

Recommended Budget Fiscal Year 2018-19



Photo Courtesy of Jack Davis
Poppy field off Pass Road

Sutter County Electorate

Board of Supervisors



Ron Sullenger
District 1



Dan Flores
District 2



Larry Munger
District 3



Jim Whiteaker
District 4



Mat Conant
District 5

Elected Officials

— Fiscal —

County Administrator

Superior Court Judges

Probation

Assessor

Auditor
Controller

Clerk
Recorder

District
Attorney

Sheriff
Coroner

Treasurer
Tax Collector

Agriculture
Commissioner

County Counsel

Farm Advisor

Health and Human
Services

Library

Public Defender

Child Support
Services

Development
Services

General Services

Human Resources

Museum

Veterans Services



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Updated: 6/18

County Officers

Board of Supervisors

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

Elected Officials

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

Appointed Officials & Department Heads

County Administrator	Scott Mitnick
Assistant County Administrator	Steven Smith
Agricultural Commissioner	Lisa Herbert
Chief Probation Officer	Donna Garcia
Child Support Services Director	Vacant
County Counsel	Jean Jordan
Development Services Director	Neal Hay
Farm Advisor Director	Janine Hasey
General Services Director	Megan M. Greve
Health & Human Services Director	Nancy O'Hara
Human Resources Director	Vacant
Library Services Director	James Ochsner
Museum Director/Curator	Jessica Hougen
Public Defender	Mark Van den Heuvel
Veterans Services Officer	Marvin King

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BUDGET MESSAGE

Photo Courtesy of Geena Davis
Doe and Fawn in Meridian walnut orchard



County of Sutter

Office of the County Administrator

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

Date: June 12, 2018

To: Honorable Chair & Members of the Board of Supervisors

From: Scott Mitnick, County Administrator

Subject: Recommended FY 2018-19 Budget

On behalf of the County management team, it is my pleasure to submit a balanced Countywide Recommended Budget for Fiscal Year (FY) 2018-19. This document includes estimated revenues/sources of funds and recommended appropriations for both the Operating Budget and Capital Improvement Program (CIP) Budget.

Incorporation of Board of Supervisors Goals and Top Ten Priorities

On June 13, 2017, Board of Supervisors established ten broad Countywide Goals for FY 2017-18, ten Countywide Top Priorities for FY 2017-18, and five Board of Supervisors "Norms." These three important public policy documents represented a significant step toward developing a strategic plan for the organization's future.

Ideally, Board of Supervisors would have held a Strategic Planning Study Session in April or May of this year (prior to the County Administrator's submittal of this Recommended Budget document) to review, and if necessary revise, the organization's Ten Goals and Top Ten Priorities. However, it was decided to delay this study session until after the South Yuba City/Keyhole Annexation vote on June 5, 2018. If this annexation passes, it will have financial, staffing, and service impacts for both the County organization and local community. As a result, the FY 2018-19 Strategic Planning Study Session will be scheduled after both the June 5th annexation vote and Board of Supervisors June 12, 2018 review and approval of the Recommended FY 2018-19 Budget.

It is anticipated that the FY 2018-19 Strategic Planning Study Session will take place in July or August 2018. As a reminder, part of Top Priority #1 ("Preparation of a Long-Term Organization Strategic Plan") includes establishment of a Countywide Mission Statement and Customer Service Philosophy. Proposed samples of both policy statements will be presented to the Board of Supervisors at the upcoming study session.

Status Quo Budget

The Recommended FY 2018-19 Budget represents a basic “status quo” spending plan, which reflects a stable local economy and an organization that is committed to living within its means. As the realities of our financial challenges become more clear, combined with the ability of a stronger and more focused team of professionals working on the County’s budget, staff will be in a better position to conduct a comprehensive review of the organization’s budget practices, internal structure, and operations to ensure long-term fiscal sustainability. This Recommended Budget will allow the County organization to continue pursuing its goals while providing vital services throughout the upcoming fiscal year. However, many difficult decisions will have to be made as the County approaches FY 2019-20 to enable continued provision of services in the future.

Budget Overview

Total Recommended FY 2018-19 Budget appropriations (for all funds) is \$334,869,498. This represents an increase of \$12,525,530 (or 3.9%) from the Adopted FY 2017-18 Budget of \$322,343,968. The following table illustrates the allocation among the ten largest operating funds:

No.	Fund	Adopted FY 2017-18	Recommended FY 2018-19	Change	
				Dollars	Percent
1.	General	\$65,183,327	\$67,954,684	\$2,771,357	4.3%
2.	Welfare/Social Services	51,641,325	57,829,993	6,188,668	12.0%
3.	Bi-County Behavioral Health*	36,979,635	38,740,729	1,761,094	4.8%
4.	Public Safety	31,676,296	33,269,562	1,593,266	5.0%
5.	Health Services	12,683,047	13,844,372	1,161,325	9.2%
6.	Road	15,048,944	13,099,289	(1,949,655)	(13.0%)
7.	Mental Health Services Act*	Included with Bi-County Behavioral Health			
8.	Trial Courts	10,148,085	10,772,602	624,517	6.2%
9.	Capital Projects	9,419,930	10,240,544	820,614	8.7%
10.	Child Support Services	2,980,352	2,989,784	9,432	0.3%

*Bi-County Behavioral Health Fund includes MHSA Fund total due to recommended consolidation for FY 2018-19. This approach will discount operating transfers between funds to avoid double counting of appropriations.

At \$334,869,498, the Recommended FY 2018-19 Budget represents an increase of \$12,525,530 (or 3.9%) from the Adopted 2017-18 Budget of \$322,343,968. Of the \$12,525,530 increase in the Recommended FY 2018-19 Budget, 73% (\$9,111,087) represents adjustments in the following funds managed by the Health & Human Services Department:

- Welfare/Social Services Fund – Up by \$6,188,668
- Bi-County Behavioral Health Fund – Up by \$1,761,094
- Health Services Fund – Up by \$1,161,325

The largest single budget adjustment (\$6,188,668) exists within the Welfare/Social Services Fund. Community demand for “Public Assistance” benefits (which includes CalFresh and other entitlements) continues to rise at levels above the Statewide average. As demand increases, so will the need for additional County staff to provide such services. Most of these costs will be covered by Federal and State funding sources.

The increase in Bi-County Behavioral Health (\$1,761,094) reflects a continued rise in eligible residents within both Sutter and Yuba Counties. As with Welfare/Social Service program, Federal and State funding will be used to provide these services to residents.

The rise in Health Services Fund costs (\$1,161,325) include increased demand for medical, dental, and related Medi-Cal services. In addition, this fund helps pay for costs associated with provided 24-hur medical care to inmates and the main jail. Federal and State funding covers the majority of these costs.

The \$1,593,266 rise in Public Safety Fund reflects rising costs for employee salaries, benefits (including Public Safety CalPERS contributions), and components of the jail expansion project.

The \$1,949,655 drop in the Road Fund Budget is attributable to fluctuations in various Federal and State revenue sources. FY 2018-19 includes a \$3 million projection in additional State of California Senate Bill 1 revenues and associated road overlay and seals projects. However, it also includes a \$3.1 million decrease in Federal replacement and improvement revenue, and a \$2.1 million decrease in road CIP expenses. Both of these decreases are in part attributable to “timing” of projects crossing fiscal years.

The \$820,614 increase in Capital Projects Fund Budget reflects more activity in improving existing County facilities.

Countywide Staffing

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

No.	Department/Office	Revised FY 2017-18	Recommended FY 2018-19	Change
1.	Health and Human Services	498.25	506.75	8.5
2.	Sheriff	146.00	146.00	0.00
3.	Development Services (Includes Roads & Fire)	71.00	69.00	(2.0)
4.	General Services	57.00	58.00	1.00
5.	Probation	47.00	47.00	0.00
6.	District Attorney	30.00	30.00	0.00
7.	Child Support Services	27.00	26.00	(1.00)
8.	Agricultural Commissioner	20.00	19.00	(1.00)
9.	Assessor	18.00	17.00	(1.00)
10.	County Clerk-Recorder	14.75	14.75	0.00
11.	Auditor-Controller	12.45	12.45	0.00
12.	Library	12.15	12.15	0.00
13.	Human Resources	10.45	10.45	0.00
14.	Treasurer-Tax Collector	9.00	9.00	0.00
15.	County Administrator's Office	8.00	8.00	0.00
16.	County Counsel	6.00	6.50	0.50
17.	Board of Supervisors	6.00	6.00	0.00
18.	Community Memorial Museum	2.05	2.05	0.00
19.	Bi-County Farm Advisor	2.00	2.00	0.00
20.	Public Defender	1.00	1.00	0.00
	TOTAL	998.10	1,003.10	5.00

The overall number of County FTE positions is proposed to increase from 998.10 to 1,003.10. This represents an adjustment of 5.00 positions (or 0.5%) and is largely due to an increase of 8.50 non-General Fund positions located in the Health and Human Services Department, which are fully funded by Federal and State sources. The number

of General Fund positions decreased by 2.50 positions. Child Support Services Fund will experience a reduction of 1.00 position. There are no layoffs related to position eliminations/reductions. Some of the highlighted position allocation changes include:

- Elimination of Deputy Development Services Director for Planning & Building position in Development Services Department
- Addition of Assistant Director of Development Services position in Development Services Department
- Transfer of Geographic Information Systems Analyst position from Development Services Department to General Services Department, Information Technology Division
- Elimination of one Senior Civil Engineer position in Development Services Department
- Addition of one Network Administrator position in General Services Department, Information Technology Division due to Comcast Franchise Agreement expiration
- Elimination of one Office Assistant position in Child Support Services Department
- Elimination of one Agriculture Field Assistant position in Agricultural Commissioner Department
- Addition of one Chief Appraiser position in Assessor's Office
- Elimination of one Assessment Office Supervisor position in Assessor's Office
- Elimination of one Senior Mapping/Title Technician position in Assessor's Office
- Reduction of one full-time Deputy County Counsel position to 1/2-time position
- Addition of one full-time Office Assistant position in County Counsel Office

Future Challenges

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

As the County seat, Yuba City contains the largest population base (with just under 67,000 residents) and serves as the economic engine for the northern region of Sutter

County. When development commences in a few years within the Sutter Pointe Specific Plan area, located inside of the protected Natomas Basin Conservancy area, this strategic location will serve as the economic engine for the southern region of the County. This will further diversify and strengthen the broader Sutter County trade area and provide Yuba City, Live Oak, Sutter, and other northern County communities with a more direct connection to Sacramento.

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

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

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

South Yuba City (Keyhole Area) Annexation – Measure Z

On June 5, 2018, voters that reside within the 625-acre "Keyhole Area" of south Yuba City will decide on the question of whether or not to annex into the City of Yuba City. Although this proposed annexation makes sense from a long-term land-use perspective, the 17-year-old Tax Exchange Agreement between Yuba City and Sutter County is outdated and will not result in "revenue neutrality" among the impacted local governments (in this case, Yuba City and Sutter County). Achieving a balanced "revenue neutrality" arrangement has been a long-time goal of Local Agency Formation Commissions (LAFCOs) across the State of California.

If Measure Z passes, this annexation will result in County General Fund recurring revenue losses of over \$1 million. This will require the County to reduce General Fund budget appropriations by the same amount. This will translate into position reductions and service reductions (including public safety) to residents and businesses located within the Keyhole Area and throughout the rest of Yuba City and Sutter County. If passed, difficult public policy decisions will have to be made.

No matter what the outcome of this annexation vote, it will be imperative for Sutter County and Yuba City to work together on revising the existing annexation Master Tax Exchange Agreement. A more balanced, revenue-neutral, tax exchange agreement that takes into consideration the big picture impacts to local taxpayers is needed for all future annexations (and Sphere of Influence boundary adjustments) to ensure long-term viability of local government services provided to the community.

Pension Funding

Sutter County contracts with the California Public Employees' Retirement System (CalPERS) for employee retirement benefits. The cost to fund both "Public Safety" and non-public safety ("Miscellaneous") employee group pensions will continue to rise at significant levels, especially with the recent decision by CalPERS to lower the amortization rate from 30 to 20 years and to lower its "discount rate" (anticipated annual investment earnings) from 7.375% to 7.250% (with a future reduction to 7.000% planned for FY 2019-20). While the County continues to be able to meet its annual funding contributions to CalPERS (including setting aside small amounts of additional funds to invest each year), the organization's ability to meet increased rate payments starting next year (FY 2019-20) will become a major challenge. Staff will continue to monitor this impact and provide regular updates.

Health Insurance Funding

Sutter County has experienced rising costs for medical, dental, vision, and other insurance benefits provided to eligible employees. In July 2015, the County joined the San Joaquin Valley Insurance Authority (SJVIA) for medical insurance. A year later, this Authority proposed significant rate increases (over 20%). In response, the County opted to leave SJVIA and join California State Association of Counties Exchange Insurance Association (CSAC EIA) for medical insurance. This change went into effect on April 1, 2017.

In the future, it is possible that the County will experience premium increases above inflation. However, the County plans to mitigate future increases through greater wellness-efforts and assessing the financial viability of the County Employee Clinic. Staff will continue to monitor and provide regular updates.

Fire Department Funding

County maintains a small, rural Fire Department, consisting of 17 FTE positions, which provides fire protection services to County Service Area F. This expansive area encompasses 254 square miles, including City of Live Oak, Town of Sutter, and various unincorporated areas from Butte County line north of the Sutter-Buttes Mountains south to Nicolaus Bridge. The Department is funded via a contract with the City of Live Oak and a small, dedicated portion of annual property taxes and a special dedicated fire tax, levied on property owners within the unincorporated portion of County Service Area F. Direct General Fund support of the Fire Department is not provided.

Over time, County Fire Department has evolved from a small, predominately volunteer department to a larger operation staffed by full-time Firefighters (with full salaries and public safety benefits). The Department has also taken on a greater array of fire related services. As a result, annual recurring expenditures have surpassed recurring revenues which has caused the Department to rely on its fund balance to meet annual expenditure obligations. If this situation does not reverse course soon, it is likely that the fund balance will be depleted within two years.

In order to remain a viable rural fire suppression operation going forward, the Fire Department will have to obtain increased recurring revenues and/or look at further expenditure reductions. Since the Fire Department is already very lean, it may have to consider closing a fire station and adjust to having longer response times to those who reside and work within more remote locations. Staff will continue to review this situation and provide regular updates.

Labor Contract Negotiations

County employees were provided with a 2.0% salary COLA in April 2017 and then another 1.0% salary COLA in March 2018. The Recommended FY 2018-19 Budget does not include any funding for a COLA salary adjustment. This issue will be subject to labor negotiations, which have just commenced for all applicable employee unions.

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

In FY 2017-18, the County implemented an early retirement incentive program. With increasing numbers of the County’s workforce retiring (not only due to this program, but also the general aging of the workforce), finding replacement positions will continue to be a challenge. Our region faces a highly competitive labor market, especially for managerial, professional, medical, and healthcare positions. As a result, preparing the next generation of County employees is becoming increasingly difficult. This remains true even with advances in technology and the ability to use fewer employees to provide higher levels of service. Staff will continue to devote significant time and energy developing and implementing a viable “People Strategy” to make sure the next generation is prepared to move the organization forward.

Position Vacancies Review Committee

In July 2017, an internal Position Vacancies Review Committee (consisting of the Assistant County Administrator, Auditor-Controller, and Human Resources Director) began meeting on a regular basis to review existing employee position vacancies to determine if there is sufficient recurring revenue and/or recurring expenditure reductions to support filling vacant positions. Going forward, this Committee will play a more important role in managing the County’s limited resources. If recurring funding does not exist to support filling a vacancy, then the Committee will further review the position to determine if a recommendation should be made to reclassify the position to a new job title, or remove and un-fund the position.

County Facilities Master Plan

The County owns and/or leases over 30 facilities at different locations. As the years have progressed, County has evolved into a major property owner and manager with a severely under-staffed and under-funded maintenance operation. This has translated into many facilities suffering from years, and in some cases decades, of neglect and deferred maintenance. Several County facilities are severely run-down and the cost to restore and/or repair them is more than abandoning existing buildings and purchasing existing buildings elsewhere, along with purchasing raw land and building new facilities.

Recognizing the severity of this situation, in May 2017, Board of Supervisors approved hiring an outside consultant (Kosmont and Associates) to conduct a review of all County facilities. A draft report was prepared in October 2017 with a recommendation to consolidate facilities into fewer, more strategically located larger “campus” settings.

This concept included locating all the general administrative and support functions into a main “Government Campus” around where the main offices are housed at 1130 and 1160 Civic Center Blvd. in Yuba City. A “Public Safety Campus” was recommended to be around the new State Courthouse located at 1175 Civic Center Blvd. to include the Sheriff Department, expanded Jail, District Attorney, Public Defender, Probation, etc. A Health & Human Services Campus was recommended at 850 Gray Avenue in Yuba City. Other cluster campuses were recommended for the remaining County uses. Staff is working on a more formal Countywide Facilities Master Plan to be submitted to the Board of Supervisors at a later date.

During the course of FY 2017-2018, County was able to secure a long-term lease for 850 Gray Avenue to house over 400 Health and Human Service employees, obtain Board approval to commence with the \$15 million Jail Expansion Project, complete the first floor remodel of 1160 Civic Center Blvd., select a design firm to study the relocation of the District Attorney’s Office to the former Peachtree Clinic office space next to the Courthouse, continue review of potential relocation sites for Child Support Services, select an engineering firm to prepare design and cost estimates to reconstruct the facility leased to Casa de Esperanza, and a variety of other facility improvements.

In order to determine the most effective financing of the large 850 Gray Avenue Project, as well as to take a look at the overall Countywide Facilities Master Plan, in March 2018, Board approved hiring of KNN Public Finance to do a complete review. This firm is currently working with County staff and will soon provide a recommendation to the Board of Supervisors.

State Court Revenues

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

Review of Local Revenues, including Development Impact Fees

With respect to local revenue sources, Sutter County relies on the bare minimum in terms of local taxes, fees, charges, etc. to support local government services provided to the community. There is a wide array of revenue sources that the County does not use. With respect to those revenue sources that the County does have, most are among the lowest in California, are not adjusted annually, and don't keep up with inflation. The County's Development Impact Fees, for example, are limited and are significantly below the cost necessary to support development approved, and are not regularly collected. In addition, private rental rates for County facilities are very low and involve substantial General Fund subsidies. Going forward, County will unlikely be able to offer such heavily subsidized facilities for private use. Staff will conduct a review of existing revenues and make recommendations to the Board of Supervisors.

Homelessness

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

In November 2017, Board of Supervisors adopted a formal Sutter County Long-Term Homeless Management Plan. One of the components of this Plan involved the formation of an Ad-Hoc Homeless Shelter Location Site Review Committee. The purpose of this Committee was to provide a site location recommendation to the Board of Supervisors. This Committee held several meetings and in May 2018 recommended two potential location sites. County staff was directed to conduct the necessary due diligence for each site and report back to the Board with recommendations by July 31, 2018.

Flood Protection and Levee Improvements

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

Cannabis Cultivation Ordinance Revisions

County staff will continue to monitor how other regions of the State respond to the ever-changing area of cannabis cultivation and regulation. With the number of legal and illegal cannabis grows rising across the State, the street price of cannabis continues to drop at significant levels. This is translating to lower than estimated revenue streams for local governments that assess taxes and charge fees. As a result, anticipated new revenue sources associated with this issue will likely not be as lucrative as previously anticipated. There are also potential significant General Fund cost increases and societal impacts. Staff will provide updates to the Board as more information is learned.

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

Staff will continue to monitor changes in State law which seek to reduce State funding for In-Home Supportive Services, Public Health programs, and Mental Health services. Future updates will be provided to the Board.

Sutter Pointe Specific Plan Implementation

As property owners and developers in the Sutter Pointe development area continue to obtain approvals to provide the necessary public infrastructure and services to this 7,500-acre community, staff will continue to work to ensure full compliance with the Sutter Pointe Specific Plan, Developer Agreements, Federal Incidental Take Permit, and other environmental requirements. Regional Sanitation District approval for wastewater services was obtained in 2017 and approval for a dedicated contract County Planner (funded by developers) will be before the Board on June 12, 2018. This position will help manage and process the necessary development permits and applications.

It is possible that construction of new homes and businesses in this area will commence within two to three years, as the Sacramento regional economy continues to expand. Large industrial and manufacturing uses may begin construction even sooner. As directed by the Board of Supervisors, this development will continue to be self-sustaining and will not have any net new costs to taxpayers outside of the plan area. At build-out, this development will host up to 17,500 housing units, thousands of new jobs, and approximately 50,000 residents.

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

Although staff is submitting a “balanced” Recommended Budget for FY 2018-19, the General Fund continues to experience “structural” challenges. Ideally, recurring revenues should be sufficient to cover recurring expenditures. This is not the case for the General Fund. Instead, the General Fund relies on expenditure “savings” from the prior year to serve as a de-facto revenue (or “source of funds”) to balance the budget for the subsequent year. This is not a “Best Management Practice.”

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

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

Staff will also pursue converting from an "Annual Budget" format to a "Biennial Budget" format. This has been a trend in local government budgeting for the past few decades and represents a more efficient way to prepare and monitor budgets. This approach will allow for better long-term forecasting.

Summary

The Recommended FY 2018-19 Budget represents a spending plan that is fiscally responsible and responsive to the community's needs. County's dedicated employees demonstrated their inter-departmental cooperation, commitment to the greater good, and ability to provide the best service levels possible within limited resources. Staff will continue to take proactive steps to ensure County's long-term financial health.

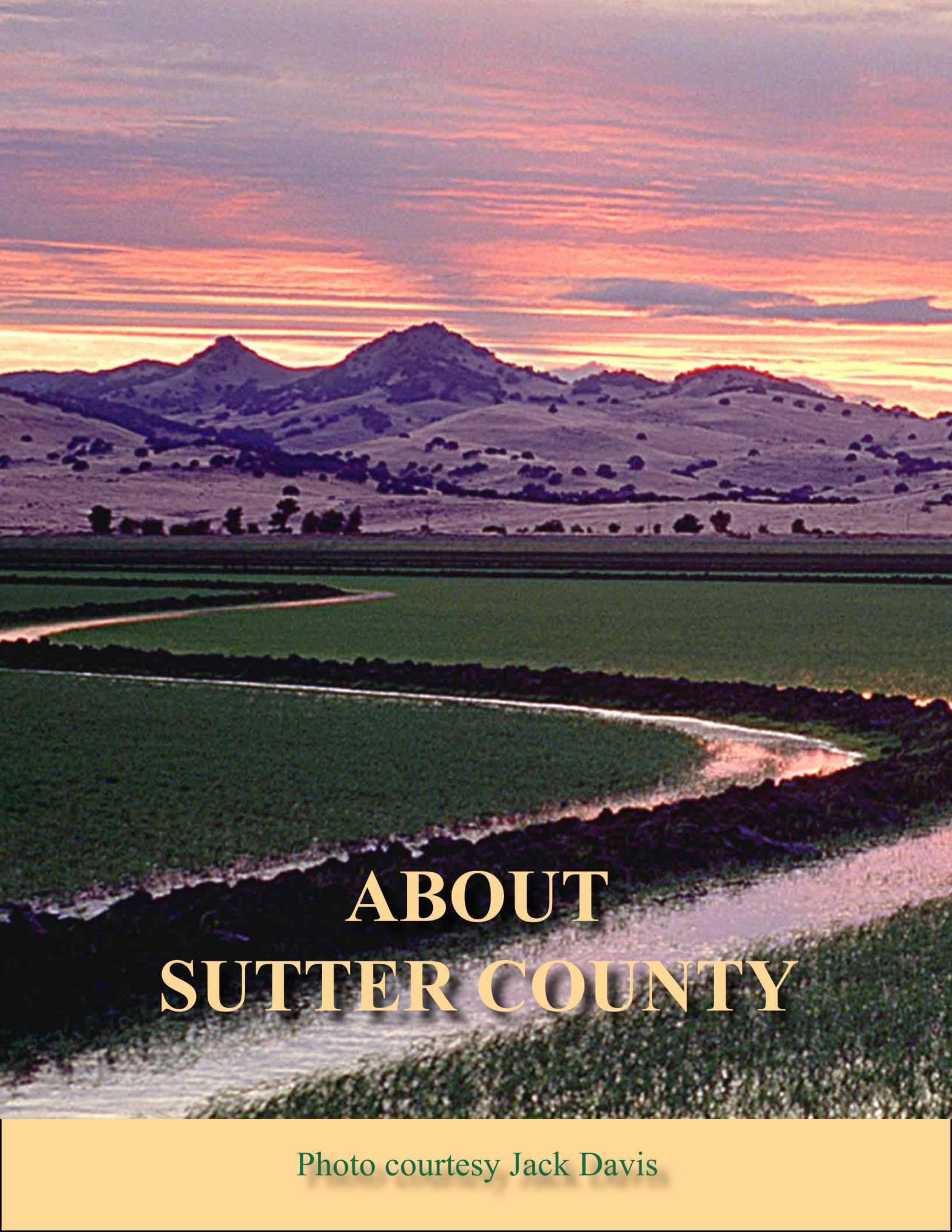
As a result, it is imperative to convey personal thanks and appreciation to the managerial and financial leadership of the "budget team" including the overall budget preparation leadership of Assistant County Administrator Steve Smith and Deputy County Administrator Matt Michaelis. Auditor-Controller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

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

Respectfully Submitted,



County Administrator



ABOUT SUTTER COUNTY

Photo courtesy Jack Davis

About Sutter County

Sutter County is one of California's original 27 counties. Agricultural and commercial operations in Sutter County pre-date California's entry into the United States. While its borders have changed somewhat since its founding (Auburn was once the County seat), Sutter County's chief economy remains agriculture. As such, conservation of agriculture remains a shared goal of its residents and its government.

History

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

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

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

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

Geography

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

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

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

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

About Sutter County

County. Sutter County's battles against flooding are historic. Sutter County is the site of the first regional flood control effort in California—Levee District 1, created by the Board of Supervisors in 1868. When 19th century hydraulic mining for gold in the Sierra Nevada choked the rivers with debris and made flooding episodes more frequent and more damaging, Sutter County farmers spearheaded the formation of the Sacramento Valley Anti-Debris Association to force an end to hydraulic mining. Sutter County is bisected by a state flood control project—the Sutter Bypass—which diverts high water flows from the Sacramento River and channels them south. There are approximately 260 miles of earthen levees in Sutter County. Flood control is a constant priority for Sutter County government. In 2007, the County was instrumental in forming the Sutter Butte Flood Control Agency to provide regional flood control efforts in the 21st century.

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

Climate

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

some relief in the evenings. Sutter County has, on average, approximately 21 inches of rainfall each year. While temperatures sometimes exceed 100 degrees and infrequently fall below freezing, the average high temperature in July is 95 degrees and the average low temperature in January is 38 degrees. Snowfall is a rare occurrence, although it is less rare on the peaks of the Sutter Buttes.

Population

According to the California Department of Finance, Sutter County has an estimated population of approximately 97,238 in 2018. More than two-thirds, 67,280, live in the City of Yuba City. Another 8,781 live in the City of Live Oak.

Government

Sutter County is a General Law County and is organized in accordance with the California Government Code and the California Constitution, with five elected members of the Board of Supervisors and elected positions of Assessor, Auditor-Controller, Clerk-Recorder, District Attorney, Sheriff-Coroner and Treasurer-Tax Collector. The Board of Supervisors enacts local ordinances and establishes the policies under which the County operates. Based on these policy decisions, the County Administrator manages the activities of the County's departments. County Counsel provides legal counsel to the Board of Supervisors and the departments.

Agriculture

In 2012, Sutter County had 1,358 farms (an eight percent increase over 2007) on 375,174 acres (a four percent increase over 2007), according to the U.S. Department of

About Sutter County

Agriculture. The value of 2016 farm production was \$514 million, with rice, dried plums (prunes), walnuts, peaches, tomatoes and nursery products as the leading agricultural commodities. The County also is an important producer of cattle and calves, melons, hay and alfalfa. Industries directly or indirectly tied to agriculture benefit from agricultural production, which returned more than \$2.4 billion to the local economy in 2013.

Natural Gas Production

Falling prices and falling demand continue to impact Sutter County's significant natural gas industry, which is centered in the Sutter Buttes and the Meridian basin. Gas well assessed value has dropped from \$141 million in 2011 to an estimated \$45 million in 2017.

Sutter County had approximately 414 natural gas wells in 2014/15 with 273 on idle status, while 141 were considered active.

Employment

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

The chart below represents the April, 2018 Employment by Industry breakdown for the Yuba City MSA according to the Employment Development Department.

Total All Employment	49,300
Government	11,400
Trade, Transportation & Utilities	9,500
Educational and Health Services	8,400
Retail Trade	6,400
Leisure and Hospitality	4,400
Farming	5,000
Professional and Business Services	3,100
Manufacturing	2,300
Mining, Logging & Construction	2,300
Finance, Insurance and Real Estate	1,400
Information	<u>300</u>

The Yuba City MSA's single largest civilian employer is Rideout Health (2,100). The largest category of employment is government, including local government (8,800), which includes cities, counties, schools, and special districts.

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A yellow biplane is flying in the center of the frame against a backdrop of a dramatic, cloudy sky. Below the plane, a rugged mountain range is visible, with a prominent peak on the left. The foreground shows a dry, hilly landscape with sparse vegetation and a few small structures. The overall scene is a mix of natural beauty and aviation.

AGRICULTURE, CULTURAL & EDUCATIONAL

SECTION A

Photo courtesy Michelle Zearfoss

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0001 - GENERAL					
Unit Title: AGRICULTURAL COMMISSIONER			Dept: 2601		
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/18/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	1,716,689	1,649,105	2,130,947	2,124,293	-0.3
SERVICES AND SUPPLIES	330,141	284,927	171,843	403,565	134.8
OTHER CHARGES	33,129	6,598	168,310	9,900	-94.1
CAPITAL ASSETS	165,400	-29	30,500	87,000	185.2
INTRAFUND TRANSFERS	162,691	207,929	325,825	213,962	-34.3
OTHER FINANCING USES	14,963	13,625	15,380	46,616	203.1
NET BUDGET	2,423,013	2,162,155	2,842,805	2,885,336	1.5
REVENUE					
LICENSES, PERMITS, FRANCHISES	0	0	200	0	-100.0
FINES, FORFEITURES, PENALTIES	8,851	13,040	10,000	10,000	0.0
INTERGOVERNMENTAL REVENUES	1,052,980	948,073	1,068,110	1,008,870	-5.5
CHARGES FOR SERVICES	343,832	342,469	291,370	304,310	4.4
MISCELLANEOUS REVENUES	71	104	100	100	0.0
OTHER FINANCING SOURCES	12,467	0	5,000	3,000	-40.0
TOTAL OTHER REVENUE	1,418,201	1,303,686	1,374,780	1,326,280	-3.5
UNREIMBURSED COSTS	1,004,812	858,469	1,468,025	1,559,056	6.2
ALLOCATED POSITIONS	20.00	20.00	20.00	19.00	-5.0

Purpose

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

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

The Department fulfills its mission through the following programs:

- Pest Exclusion
- Pesticide Use Enforcement
- Pest Detection
- Fruit and Vegetable Standardization
- Egg Quality Control
- Pest Management
- Nursery Inspection
- Pest Eradication
- Seed Inspection
- Weights and Measures Enforcement
- Wildlife Services, and
- Non-regulatory and special services programs

Major Budget Changes

Salary & Benefits

- (\$85,272) Decrease due to elimination of one (1.0 FTE) vacant Ag,

Field Assistant position

Project due to microwave network project

- (\$41,479) Decrease in Interfund Worker's Compensation due to its reclassification to ISF Worker's Comp under Services and Supplies

Intergovernmental Revenues

- (\$58,000) Decrease in Unclaimed Gas Tax revenue

Services & Supplies

- \$181,639 Increase due to reclassification of charges for services provided by Internal Service Funds to Services and Supplies object level

Other Charges

- (\$161,660) Decrease due to reclassification of charges for services provided by Internal Service Funds to Services and Supplies object level

Capital Assets

- \$53,000 Replacement of two aging pickup trucks
- \$25,500 Purchase of a pneumatic lift
- \$8,500 Purchase of drop deck trailer

Interfund Transfers

- (\$124,200) Decrease due to no current Plant Acquisition projects budgeted and elimination of Intrafund expenditures

Other Financing Uses

- \$31,236 Increase in Operating Transfer Out – Capital

Program Discussion

Major program and policy matters for this Department remain paramount to protect the public, environment, threatened and endangered species, and the consumer.

Critical pest exclusion and pest detection programs protect the public and environment from exotic, non-native species and the significant economic impacts those pests would create. Pest detection and pest exclusion programs that remain in the forefront include:

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

Our department holds many educational trainings to growers and Pest Control Operators on a variety of topics including worker protection standards and new laws & regulations in English, Punjabi, and Spanish. In 2017, our department held 40 training and outreach sessions with 2,187 persons.

Our "Kill the Bug, Recycle the Jug" program has been very successful with

funding from the Feather River Air Quality Blue Sky Grant. In 2017, 111,700 pounds of empty pesticide containers were recycled. In eleven years, 899,957 pounds or 450 tons of pesticide containers have been recycled. We also protect industry and consumers through consistent and dedicated enforcement of agricultural and weights and measures laws and regulations.

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

Other priorities include:

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

Additional responsibilities include:

- Cooperation with UC Cooperative Extension on identifying Weedy Red Rice
- Non-regulatory weed & vertebrate control
- Animal Damage Control Cooperative Agreement with USDA, APHIS – Wildlife Services

- Land Use Planning
Agricultural Buffers
Urban-Edge Conflict

Recommended Budget

This budget is recommended at \$2,885,336, which is an increase of \$42,531 (1.5%) over FY 2017-18. The General Fund provides 54% of the financing for the Department, and is increased by \$91,031 (6.2%) compared to FY 2017-18.

The elimination of one vacant Ag. Field Assistant position is recommended to be effective as of July 1, 2018 for a net decrease of one (1.0 FTE) position.

Capital Assets are recommended at \$87,000. The Department has requested replacement of two compact 4x2 extra cab pick-up trucks (\$26,500 each), one 5,000 pound capacity pneumatic lift (\$25,500), and one 14,000 pound drop deck tilt trailer (\$8,500).

The Department requested \$59,000 for the rehabilitation of the Agricultural Commissioner's parking lot. This Capital Improvement Project is not included in the Department's budget unit (2601), but is budgeted within the Building Maintenance budget unit (1-700) in the FY 2018-19 budget.

Use of Fund Balance

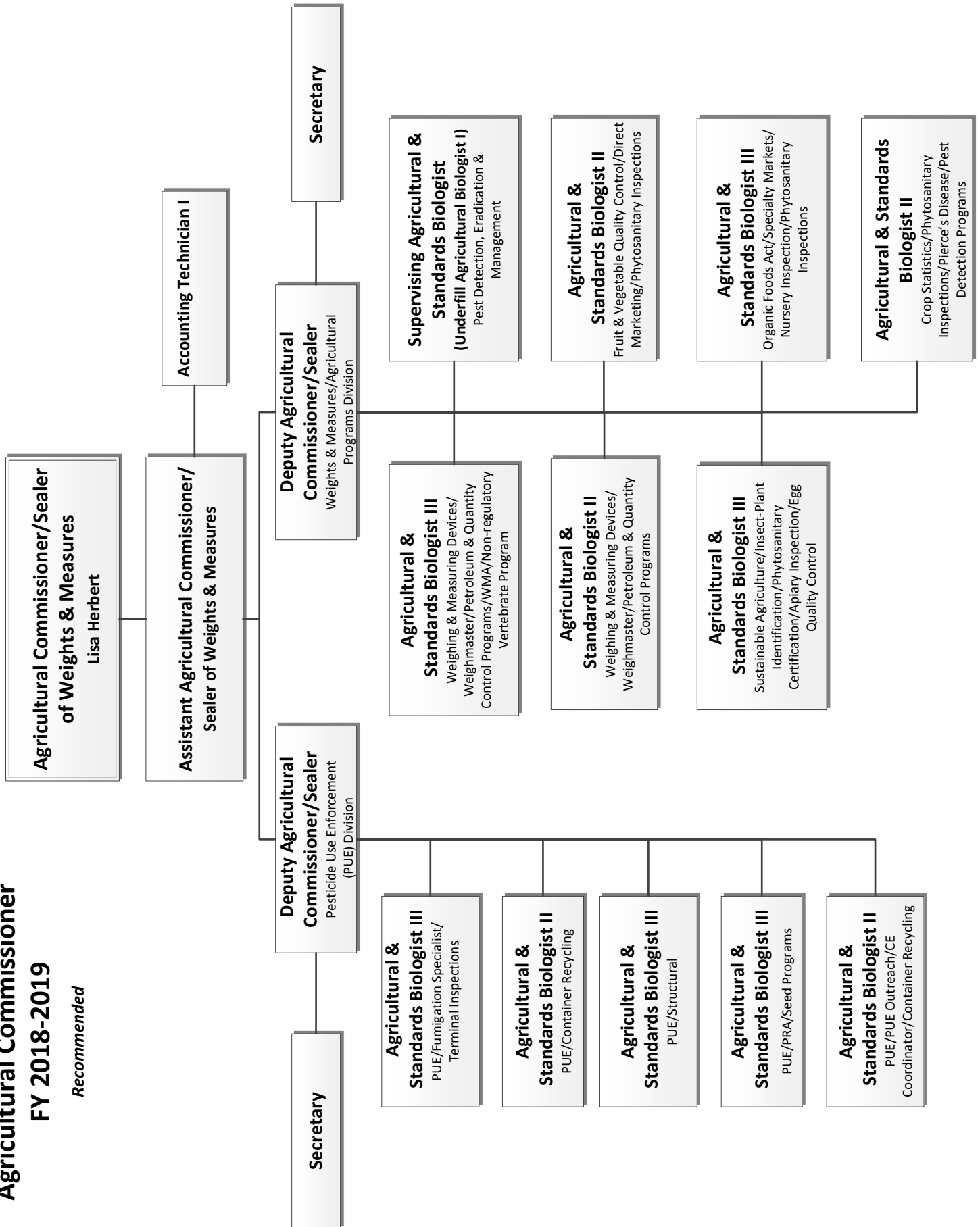
This budget unit is within the General Fund. The budget does not include the use of any specific fund balance.

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Agricultural Commissioner

FY 2018-2019

Recommended



Agricultural Commissioner

Wt. Truck Replacement/Maintenance (2-610)

Lisa Herbert, Ag Commissioner

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0290 - WEIGHT TRUCK REPLACEMENT/MNTN			Dept: 2610		
Unit Title: AG WEIGHT TRUCK					
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/14/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	0	2,430	0	11,500	100.0
OTHER CHARGES	0	0	0	45	100.0
INCREASES IN RESERVES	0	0	0	8,405	100.0
NET BUDGET	0	2,430	0	19,950	100.0
REVENUE					
REVENUE USE MONEY PROPERTY	0	0	0	450	100.0
CHARGES FOR SERVICES	0	0	0	9,750	100.0
MISCELLANEOUS REVENUES	0	0	0	9,750	100.0
TOTAL OTHER REVENUE	0	0	0	19,950	100.0
UNREIMBURSED COSTS	0	2,430	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

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

Major Budget Changes

In previous FYs, the Weight Truck Replacement/Maintenance budget has remained in fund 0290 without a specific budget unit. The FY 2018-19 recommended budget has incorporated a new budget unit (2610) within fund 0290. All costs have

been moved into this budget unit from this point forward.

Services & Supplies

- \$6,500 Increase in Insurance costs as authorized in the 2016 amended JPA

Program Discussion

The 1989 JPA between the counties of Nevada, Yuba, and Sutter established a vehicle maintenance and replacement fund which is administered by Sutter County. The JPA authorized an Administrative Committee to review use patterns and financial needs of this equipment on an annual basis in order to determine the counties' annual contributions to the fund. Contribution percentages for each county are established as follows: Sutter County – 50%, Yuba County – 30%, and Nevada County – 20%. These percentages are applied to all contributions made.

Agricultural Commissioner

Wt Truck Replacement/Maintenance (2-610)

Lisa Herbert, Ag Commissioner

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

Recommended Budget

This budget is recommended at \$19,950. This budget unit does not receive any funding directly from the General Fund; however, \$9,750, is Sutter County's portion of the Maintenance. These replacement and insurance costs are budgeted as an Interfund expense in the Agricultural Commissioner's budget unit (2-601). The rest of the funding is provided by revenues collected from Yuba and Nevada Counties.

Use of Fund Balance

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

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

The contribution rates for FY 2018-19 are recommended at:

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

	<u>Insurance</u>
Sutter County	\$ 3,250
Yuba County	\$ 1,950
Nevada County	\$ 1,300
Total	\$ 6,500

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

It is projected the Restricted Fund Balance in the Replacement account, as of July 1, 2018, will be depleted due to the purchase of the new vehicle. The remaining balances will be determined after actual maintenance and capital asset costs are paid; however, it is estimated to equal approximately \$20,000 as of July 1, 2018.

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

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0001 - GENERAL					
Unit Title: BI-COUNTY FARM ADVISOR			Dept: 6301		
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/14/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	157,068	143,100	168,519	176,047	4.5
SERVICES AND SUPPLIES	40,393	33,678	36,405	54,689	50.2
OTHER CHARGES	0	0	11,867	0	-100.0
CAPITAL ASSETS	41,069	0	0	0	0.0
INTRAFUND TRANSFERS	31,623	20,849	25,850	23,890	-7.6
OTHER FINANCING USES	6,917	6,352	7,115	5,850	-17.8
NET BUDGET	277,070	203,979	249,756	260,476	4.3
REVENUE					
INTERGOVERNMENTAL REVENUES	94,521	40,400	92,285	96,019	4.0
TOTAL OTHER REVENUE	94,521	40,400	92,285	96,019	4.0
UNREIMBURSED COSTS	182,549	163,579	157,471	164,457	4.4
ALLOCATED POSITIONS	2.00	2.00	2.00	2.00	0.0

Purpose

The Bi-County Farm Advisor Office (UCCE Sutter/Yuba Counties) operates under an agreement with the Counties of Sutter and Yuba and the University of California Cooperative Extension (UCCE). Its mission is to provide research-based educational programs to the residents of the two counties including:

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

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

Major Budget Changes

Services & Supplies

- \$18,284 Increase due to reclassification of charges for services provided by Internal Service Funds to Services and Supplies object level

Other Charges

- (\$11,867) Decrease due to reclassification of charges for services provided by Internal Service Funds to Services and Supplies object level

Program Discussion

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

educational programs and events. In Sutter and Yuba Counties, programs are conducted related to agriculture, natural resources, youth development, home gardening, and nutrition education subject matters.

UCCE Advisors

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

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

In addition, advisors are responsible for identifying emerging issues and working with local clientele to develop and conduct research to address these areas of concern.

Research activities in FY 2017-2018 included:

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

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

UCCE Cross-County Advisors

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

Staff Changes FY 2017-18

The University of California continues to demonstrate its commitment to local partners and clientele. Two advisors headquartered in Sutter/Yuba were hired in FY 2017-18: an Area Agronomy Advisor (who started in July 2017 and also serves Colusa County), and a Forestry/Fire Science and Natural Resources Advisor (who started in September 2017 and also serves Butte and Nevada Counties). Additionally, two cross-county advisors who also serve Sutter and Yuba Counties were also added: an area Livestock and Natural Resource Advisor based in Placer/Nevada Counties in July 2017, and an area Nutrition, Family, Consumer Science Advisor based in Butte County in September 2017.

Projected Staff Changes FY 2018-19

To address critical local programmatic issues, UC ANR is in the process of interviewing for a Colusa/Sutter-Yuba 4-H Youth Development Advisor to fill our position vacated a year ago. Once that Advisor is hired, our Sutter/Yuba Cooperative Extension office will be fully staffed which has not been the case in over a decade. All of these positions will address

critical needs in Sutter and Yuba Counties.

Support/Contributions

The UC/County partnership provides programs that are designated for local needs and solutions, while leveraging the resources of the County/University partners. UCCE Sutter/Yuba also secures grants and gifts to augment county and UC funding. This allows staff to conduct activities and purchase equipment that UC or county budgets do not permit. These grants directly support specific research and education programs in the areas of:

- Crop production
- Integrated pest management
- Water quality
- Watershed management
- Livestock and range management
- Wildfire recovery outreach
- Nutrition education
- Youth development

The University of California contributed \$1,500,000 in 2015-16 to support the local UC Cooperative Extension office through direct and indirect support related to programs specific to the local office as well as statewide programs that benefit local clientele. This contribution is expected to rise with the additional advisors added to staff.

This budget unit is funded in the following manner:

- Sutter/Yuba Counties
 - Clerical support
 - Office space, supplies and expenses
 - Transportation
 - Fixed assets
- University of California
 - Salaries and benefits for the five University Advisors, two

University Program
Representatives, two
Nutrition Educators, and
other cross-county
programmatic Advisors

- Other expenses related to programs as described below

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

4-H Youth Development Program

The 4-H Youth Development Program (YDP) is an organization for youth ages 5-19 that promotes hands-on, experiential learning. 4-H welcomes youth members and adult volunteers from all backgrounds and all locations. 4-H emphasizes enrichment education through inquiry-based learning.

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

In FY 2017-18, the 4-H YDP expanded its

influence in Sutter and Yuba County by supporting numerous school sites with in-school and after-school programming. This year marks the first year with 4-H Embryology being taught in classrooms. Fifteen school sites in Yuba and Sutter County borrow Embryology kits that include curriculum, incubators and egg candlers so that youth can see the development of cells with fertilized eggs. Over 750 youth are participating in 4-H through in-school and after-school programs.

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

The traditional club program continues to thrive with 16 clubs serving the bi-county area, including a club on Beale AFB. 4-H members in the club program participate in projects that are of interest to them. Each project is led by caring adults, who engage youth members in hands-on learning in the project area. Some of our projects include agricultural business tours, physical fitness, sewing, rocketry, shooting sports, robotics, livestock, Legos, community service, welding, and gardening. Club youth learn parliamentary procedure, leadership, citizenship, and service to community while having fun and spending time with family and friends. Members have the option to attend leadership retreats, citizenship conferences and summer camps. Over 550 youth members and nearly 200 adult volunteers participate in the 4-H club program.

Master Gardener Program

In 2017, the UC Sutter/Yuba Master Gardener Program assisted more than 5,000 individuals through the County office and outreach activities. In the fall of 2017, UC Master Gardeners established a vegetable and fruit demonstration garden at the Yuba-Sutter Fairgrounds where workshops will be held to educate local schools. Most of this garden's produce will be donated to our community members in need. Over 60 Master Gardeners volunteered over 3,000 hours with a value of over \$85,000 (2016 Independent Sector's value of volunteer time for California at \$28.46/hour) giving gardening and pest management advice through:

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

CalFresh Nutrition Program

The UC CalFresh Nutrition Education Program works through local public school teachers and community based organizations to deliver researched based curricula related to healthy lifestyles and eating habits. Two Sutter/Yuba-based UC Nutrition Educators manage and deliver the program to local clientele. These University positions and program support are funded by a Federal USDA grant administered by the State CalFresh Office within the College of Agriculture and Environmental Sciences at UC Davis and has minimal impact on the County Budget.

Summary

The Bi-County Farm Advisor's goal for FY 2018-19 is to continue assisting local clientele by developing and delivering appropriate information to ensure goals and needs are met. This will be accomplished through applied research and educational activities. In addition, we intend to foster continued growth of the UC CalFresh Nutrition Education Program and further develop the 4-H Science in-school and afterschool programs and collaborative garden programs to address local critical challenges facing our young people.

Bi-County Department

Sutter County is the designated lead agency for the Bi-County Farm Advisor Department, which is located in Yuba City. Sutter County bills Yuba County for its portion of the budget. Apportionment of costs, as agreed by

the two funding counties, is 63% from Sutter County and 37% from Yuba County. This formula is based historically on a comprehensive evaluation of the workloads and an approximation of the time spent delivering UCCE programs in the respective counties.

Recommended Budget

This budget is recommended at \$260,476, which is an increase of \$10,720 (4.3%) compared to FY 2017-18. The General Fund provides 63.1% of the financing for this budget unit, and is increased by \$6,986 (4.4%) compared to FY 2017-18.

Use of Fund Balance

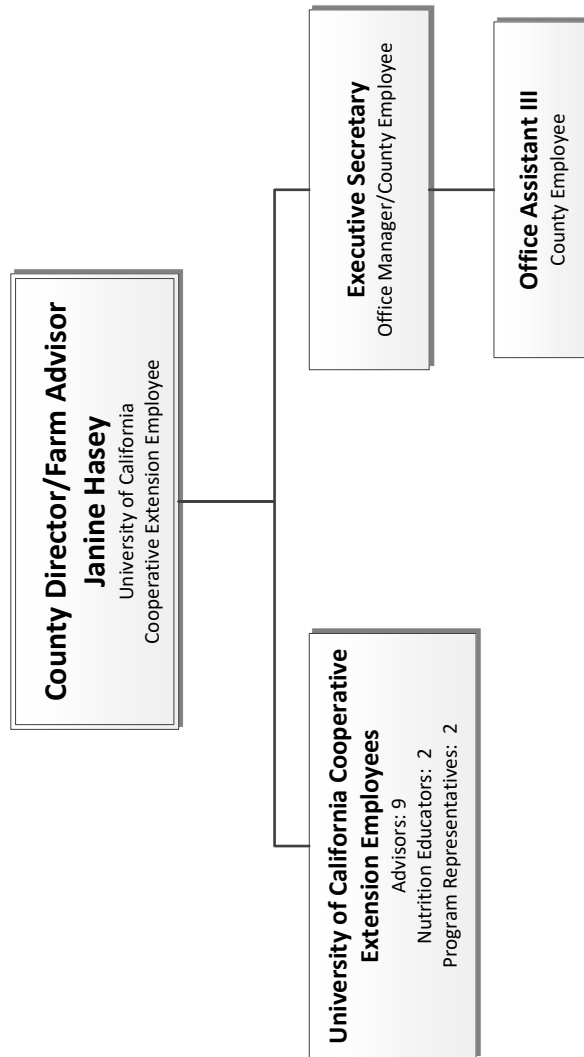
This budget unit is within the General Fund.

The General Fund has a Committed Fund Balance for Farm Advisor/Agriculture Building to collect money to fund future improvements to the Sutter County owned Farm Advisor/Agriculture Building.

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

Yuba County has agreed to participate in this expense and is billed annually for its proportionate share of the cost.

Bi County Farm Advisor
FY 2018-2019
Recommended



COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0001 - GENERAL					
Unit Title: COUNTY LIBRARY				Dept: 6201	
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/30/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	1,001,108	986,380	1,107,965	1,122,615	1.3
SERVICES AND SUPPLIES	336,700	298,692	226,223	396,389	75.2
OTHER CHARGES	88	62	113,691	0	-100.0
CAPITAL ASSETS	0	0	25,000	0	-100.0
INTRAFUND TRANSFERS	5,729	5,347	5,348	10,021	87.4
OTHER FINANCING USES	59,704	60,200	62,164	127,976	105.9
NET BUDGET	1,403,329	1,350,681	1,540,391	1,657,001	7.6
REVENUE					
REVENUE USE MONEY PROPERTY	421	131	0	0	0.0
INTERGOVERNMENTAL REVENUES	282,997	176,096	148,426	214,265	44.4
CHARGES FOR SERVICES	87,551	37,187	78,000	75,000	-3.8
MISCELLANEOUS REVENUES	21,198	54,710	44,000	44,000	0.0
TOTAL OTHER REVENUE	392,167	268,124	270,426	333,265	23.2
UNREIMBURSED COSTS	1,011,162	1,082,557	1,269,965	1,323,736	4.2
ALLOCATED POSITIONS	14.10	12.15	12.10	12.15	0.4

Purpose

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

- \$29,360 General increase due to negotiated salaries and benefits

Services and Supplies

- \$155,141 Increase due to reclassification of charges for services provided by Internal Service Funds to Services and Supplies object level

Major Budget Changes

Salaries & Benefits

- \$16,636 Increase in hours for part-time Library Technician position offset by additional State grant funds
- (\$31,346) Decrease in Other Pay due to no planned retirements anticipated in FY 2018-19

Other Charges

- (\$113,691) Decrease due to reclassification of charges for services provided by Internal Service Funds to Services and Supplies object level

Other Financing Uses

- \$65,812 Increase due to microwave network project

Revenues

- \$43,191 Increase in St CA Dept. Ed – ABE due to the combination of other State grant funds for new reporting requirements

Program Discussion

The Library marked 100 years of continuous service to Sutter County in 2017 with several accomplishments that were cause for celebration. The Sutter County Museum started things off with an excellent exhibit which traced the history of the Library from its formation by the Board of Supervisors in 1917 to present. This exhibit ran most of the summer and was popular with the public. The library also saw the exterior remodel of the Live Oak Branch completed; with staff from Information Technology working tirelessly to replace many of the aging public computers. The Friends of Sutter County Library hosted a fundraising party to close out a rewarding centennial year.

In the first half of 2018, staff from General Services began refurbishing the interior of the Barber Branch in Live Oak. Working with City of Live Oak, Sutter County General Services and Yuba Sutter Arts, it is hoped that a grand reopening will take place around the beginning of FY 2018-19.

The Aspen Institute completed analytical work which led to the creation of “**Sutter County Rising to the Challenge: A Report of the Sutter County Dialogue on Public Libraries.**” This report recommends several

ideas which can increase the overall impact of the library, including:

- Maximize space in the library
- Create new library spaces in the community
- Use technology to expand the library’s assets and the reach of educational programs on a broad spectrum of topics
- Develop partnerships with the workforce development sector

The library has begun addressing this list by working with Development Services and the City of Yuba City to complete a space study which emphasizes the maximizing of the current main library space and to develop a technology based innovation center in the library. The main library could definitely benefit from a reworking of space. It is serving a much larger population than the 14,000 people it served when it opened in 1971. Using space differently will benefit the library and also provide a place for new technology such as the equipment recently received through California State Library technology grants. A 3D printer, virtual reality station and chrome books were received in FY 2017-18.

The library’s current number of 40,000 active card holders keeps library staff busy. Approximately 300 cards are issued each month and around 2,000 items are checked out daily and nearly the same numbers are returned. Items borrowed and loaned in conjunction with partner libraries in the Sacramento Public Library System total about 70,000 items a year passing through the back door.

The Library’s Literacy Services Program Coordinator retired in March 2018 after more than 20 years of service. Her work

established a strong presence in the community which creates great opportunities for the new coordinator. The literacy program continues to serve more adult students than ever and partnerships have been formed with some of the local schools to provide English classes for adults. Funding for adult literacy through WIOA Title II Department of Education was unexpectedly increased in FY 2017-18. Based on the number of students the program is serving, it is likely to be steady in FY 2018-19. The Library's Literacy Program also receives grant funding through California Library Literacy Services for adult education. Over the past several years, Sutter County Library Literacy Services has seen thousands of students benefit from their classes. Each year, approximately 700 students participate in ESL, Adult Literacy, Civics and Citizenship classes. The Literacy staff and volunteers work hard to provide the services which are much needed in our community.

Children's programs are being attended in record numbers which makes a need for a space study even more evident. The crowds are often barely accommodated for the Thursday evening summer programs. Three story times each week are always popular. Library staff began working with Junior Friends of the Library to form a Teen Advisory group who are planning exciting programs for youth in the coming year. The

library also plans to do outreach using a new book bicycle purchased with grant funds from Sutter County Children and Families Commission.

The library worked with the Browns School District to close the library branch located on school property. The decision was based on mutual agreement between the library and the school that the branch was no longer serving as a public library and that the school could maintain the collection and use the space more efficiently.

The library returned its county vehicle to fleet in the spring of 2018. With fewer outlying branches, the car was often not utilized; therefore, the cost to maintain the vehicle was not justified.

Recommended Budget

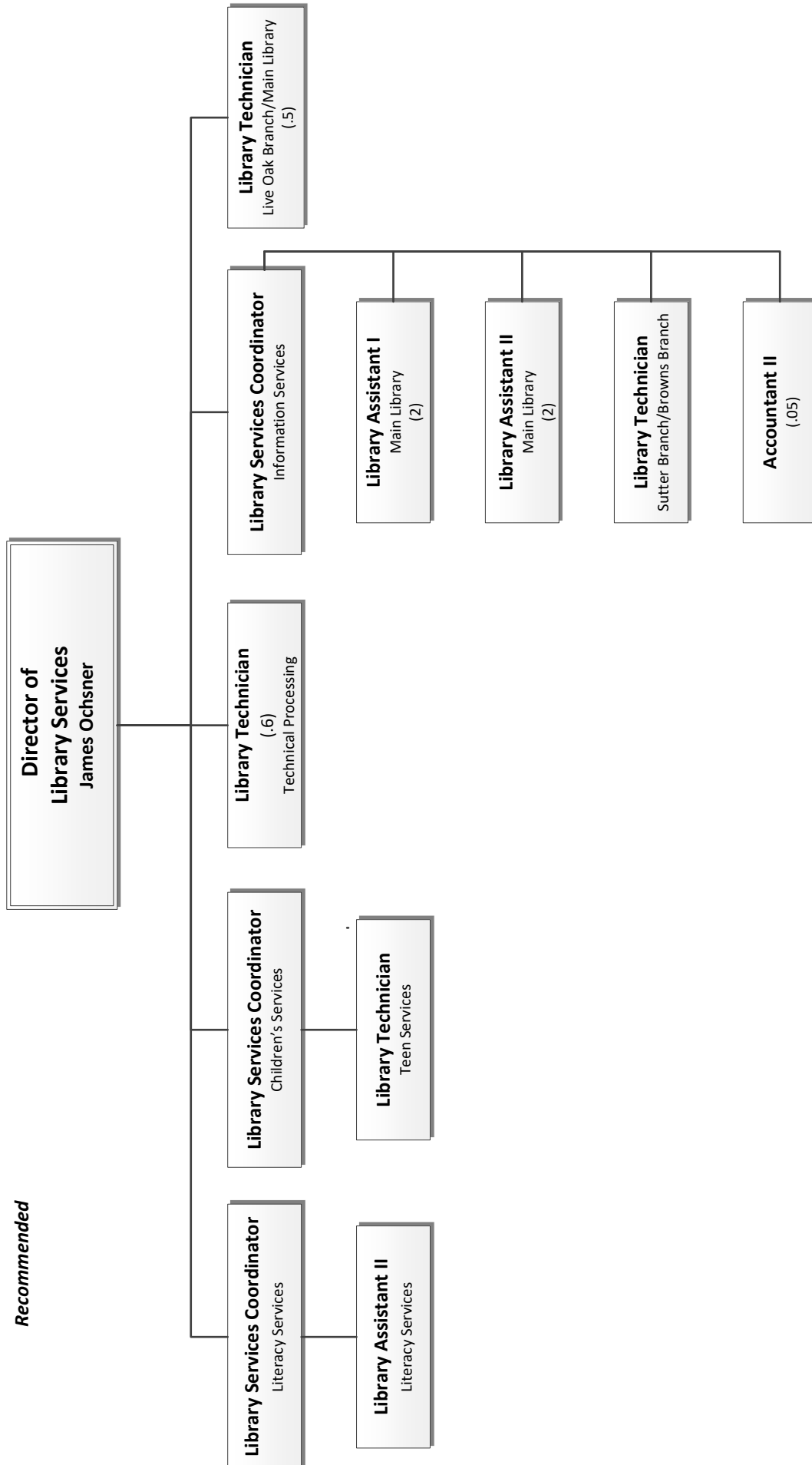
This budget is recommended at \$1,657,001, which is an increase of \$116,610 (7.6%) over FY 2017-18. The General Fund provides 80% of the financing for this budget and has increased \$53,771 (4.2%) over FY 2017-18.

Use of Fund Balance

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

Library Services FY 2018-2019

Recommended



COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0001 - GENERAL					
Unit Title: COMMUNITY MEMORIAL MUSEUM				Dept: 7201	
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/14/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	178,617	165,047	196,066	205,398	4.8
SERVICES AND SUPPLIES	38,117	44,890	37,397	57,604	54.0
OTHER CHARGES	25	50	4,007	0	-100.0
INTRAFUND TRANSFERS	1,189	1,201	1,201	2,254	87.7
OTHER FINANCING USES	28,314	29,348	29,442	29,930	1.7
NET BUDGET	246,262	240,536	268,113	295,186	10.1
REVENUE					
CHARGES FOR SERVICES	0	0	213	0	-100.0
MISCELLANEOUS REVENUES	12,788	0	18,443	0	-100.0
OTHER FINANCING SOURCES	9,850	0	0	0	0.0
TOTAL OTHER REVENUE	22,638	0	18,656	0	-100.0
UNREIMBURSED COSTS	223,624	240,536	249,457	295,186	18.3
ALLOCATED POSITIONS	2.00	2.05	2.00	2.05	2.5

Purpose

Service Funds to Services and Supplies object level

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

Revenues

- (\$18,443) Decrease due to termination of Revenue Sharing Agreement with the Museum Association

Major Budget Changes

Salaries & Benefits

- \$ 9,332 General increase due to negotiated salaries and benefits

Service & Supplies

- \$ 9,246 Increase due to reclassification of charges for services provided by Internal

Program Discussion

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

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

Community Memorial Museum (7-201)

Jessica Hougen, Director

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

Sutter County provides funds for salaries and benefits, building maintenance and utilities, office supplies and other basic costs of operation.

The Museum Association (formerly called the Museum Commission), a 501(c)(3), provides funds for everything outside of what Sutter County provides (see list of responsibilities above.) In FY 16/17, the Association raised \$92,868, and spent \$96,328 on the Museum. To date in FY 17/18 they have spent \$51,533 on the Museum, and have raised \$75,243.

The Museum hosted 7,821 visitors in 2017 (an increase of 1,000 over 2016).

The Museum provides the following programs to the community during 2017:

- Educational museum tours for school children: 16
- Hosted other groups: 36

- Research requests for historical information and photograph reproduction: approximately 50 annually
- Temporary exhibits: 9
- Educational programs for children and adults: 35 (increase of 150% over 2016)
- Speaking engagements with community organizations: 12
- Unique, made-in-California gifts, local and California history books, and other items in the Museum Store

The day-to-day activities of the Museum are managed by two full time employees with the assistance of approximately 35 volunteers. A total of 3,453.25 hours, a value of \$36,259.13 (figured at \$10.50/hour), were donated in 2017,

The Museum is currently open to the public:

- Tuesday through Friday from 9:00 a.m. to 5:00 p.m.
- Saturday and Sunday from noon to 4:00 p.m.

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

Achievements for FY 2017-18 include:

- Completing a Strategic Planning process for the Museum
- Completing participation in the Museum Assessment Program through the American Alliance of Museums
- Participating and completing the Collections Assessment for Preservation Program through the American Institute for Conservators

Community Memorial Museum (7-201)

Jessica Hougen, Director

- Completion and installation of a Donor Recognition Wall in conjunction with a special event to honor Loadel and Norm Piner (Loadel is the daughter of the founders of the Museum, Howard and Norma Harter)
- Continuing the inventory of artifacts in the collection
- Launching an e-newsletter
- Increased fundraising with the Association
- Making progress in catching up with backlog of accessions work
- Clarification of roles and funding between the County and the Association
- Restructuring of the Association
- Installation of a cover over the Ettl Hall patio
- Increased number of visitors
- Increased promotion, including print, online, radio, Cinemark Theater, and CNN filmed an episode of their show *United Shades of America* in the Museum.
- Brought in an exhibit designer to begin planning for renovations of permanent exhibits
- Began process of adding a Community Garden to the Museum grounds
- Attended a Disaster Preparedness Workshop for Museums and Libraries
- Applied for a grant to install high-density mobile shelving in the collections storage areas
- Temporary Exhibits:
 - Sutter Buttes Calendar Photos
 - History of Hunting in Yuba-Sutter Art/History Exhibit
 - Portraits of Veterans
 - Tattooed & Tenacious: Inked Women in California's History
 - Scholastic Art Awards
 - Yuba College: 90 Years
- Partnerships:
 - Yuba-Sutter Arts
 - Middle Mountain Interpretive Hikes
 - Happy Landings Program
 - Playzeum
 - Commission for Children and Families
 - Innovation Entrepreneur Project
 - Sutter County Library
 - Sutter County Schools Student Support Services

Goals for FY 2018-19 include:

- Continuing the collections inventory
- Continuing to catch up on accessions work
- Continue plans to update permanent exhibits
- Increase the number of education programs offered for adults and children
- Begin working directly with schools to ensure what we offer works with current curriculum and standards
- Increase fundraising and grant writing
- Continue following the Strategic Plan
- Continue to increase engagement of different age groups

Recommended Budget

This budget is recommended at \$295,186, which is an increase of \$27,073 (10.1%) over FY 2017-18. The General Fund provides 100.0% of the financing for this budget. However, the Museum Association provides funding for exhibits and other museum-related costs.

Use of Fund Balance

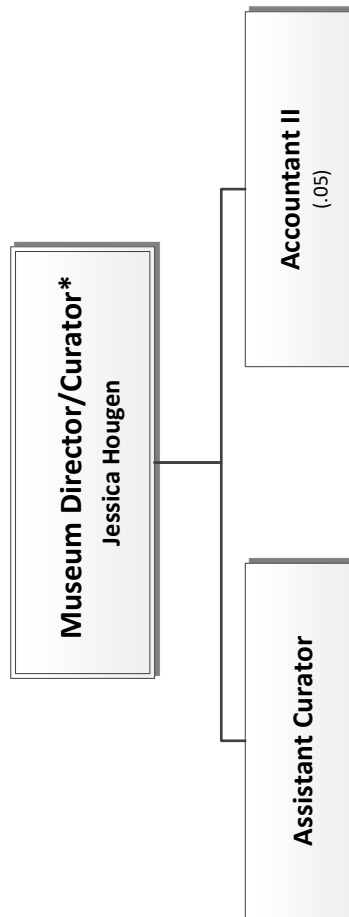
This budget unit is within the General Fund. The budget does not include the use of any specific fund balances.

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Community Memorial Museum

FY 2018-2019

Recommended



Notes:

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

Subsidy Requests (7-202)

Scott Mitnick, County Administrator

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0001 - GENERAL					
Unit Title: SUBSIDY REQUESTS ORGANIZATIONS					Dept: 7202
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/14/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
OTHER CHARGES	20,000	0	0	0	0.0
NET BUDGET	20,000	0	0	0	0.0
UNREIMBURSED COSTS	20,000	0	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

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

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

Program Discussion

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

No organizations were granted a subsidy through the Subsidy Requests process during FY 2017-18.

For FY 2018-19, there is recommended funding in the amount of \$20,000 included within the Non-Departmental Expenses budget unit (1-103) for consideration of donations, to be approved by the Board of Supervisors, for community events.

Recommended Budget

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

Use of Fund Balance

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

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

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

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0001 - GENERAL					
Unit Title: VETERANS SERVICE OFFICER				Dept: 5601	
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/17/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
OTHER CHARGES	114,802	65,034	155,000	105,000	-32.3
NET BUDGET	114,802	65,034	155,000	105,000	-32.3
UNREIMBURSED COSTS	114,802	65,034	155,000	105,000	-32.3
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

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

Major Budget Changes

Other Charges

- (\$50,000) Decrease in Contribution to Other Agencies

Program Discussion

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

The office performs such tasks as:

- Explaining eligibility standards for the various types of programs
- Referring ineligible persons to other sources of assistance
- Reviewing military medical treatment records and physicians' records of treatment received after discharge to develop disability, pension, or survivor's benefit claims
- Helping veterans obtain appointments for medical care or hospitalization at VA facilities
- Calculating income from Social Security and other sources to determine pension eligibility
- Evaluating and approving tuition-fee waivers at state colleges and Universities for low-income children of disabled veterans
- Working with families and local funeral directors to obtain burial expense reimbursement and government memorial markers
- Visiting veterans in nursing and care homes
- Conducting briefings at Beale Air Force Base for separating members who plan to remain in the community

Veterans' Service Officer (5-601)

Marvin King, Veterans' Service Officer

- Consulting with the Public Guardian, Health, Social Services and other County agencies to ensure that veterans are aware of other assistance available to them
- Providing information about CALVET home loans and VA loan guarantees, insurance, vocational rehabilitation, education, counseling, military discharge review and upgrade, and other programs

Revenues are derived from the following three sources:

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

As the lead agency, Yuba County receives all revenues; therefore, revenues are not reflected in the Sutter County budget.

Recommended Budget

This budget is recommended at \$105,000 which is a decrease of \$50,000 (32.3%) compared to FY 2017-18. The General Fund provides 100% of the financing for Sutter County's share of the Veteran's Services Officer budget. This recommendation reflects only Sutter County's net share of cost.

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

Use of Fund Balance

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



Development Services

SECTION B

Takeoff in Meridian Basin

Development Services Department Administration (2-721)

Neal Hay, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0001 - GENERAL					
Unit Title: DEVELOPMENT SERVICES ADMIN			Dept: 2721		
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/18/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	954,073	859,973	1,160,420	1,384,047	19.3
SERVICES AND SUPPLIES	116,883	91,892	48,391	147,390	204.6
OTHER CHARGES	157	6	64,310	0	-100.0
CAPITAL ASSETS	33,358	0	56,000	0	-100.0
INTRAFUND TRANSFERS	-275,126	-208,074	-773,421	-801,269	3.6
OTHER FINANCING USES	5,666	5,276	5,843	25,260	332.3
NET BUDGET	835,011	749,073	561,543	755,428	34.5
REVENUE					
LICENSES, PERMITS, FRANCHISES	6	5	5	5	0.0
CHARGES FOR SERVICES	295,544	347,850	375,001	508,800	35.7
MISCELLANEOUS REVENUES	49,335	39,177	41,380	64,100	54.9
TOTAL OTHER REVENUE	344,885	387,032	416,386	572,905	37.6
UNREIMBURSED COSTS	490,126	362,041	145,157	182,523	25.7
ALLOCATED POSITIONS	12.00	11.00	11.00	12.00	9.1

Purpose

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

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

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

administrative support staff, and finance staff.

Major Budget Changes

Salaries & Benefits

- \$70,533 General increase due to negotiated salaries and benefits
- \$186,828 Increase related to the addition of one (1.0 FTE) Assistant Director of Development Services position
- (\$78,271) Decrease related to the deletion of one (1.0 FTE) vacant Development Services Technician II position

Development Services Department Administration (2-721)

Neal Hay, Director

- \$65,171 Increase related to the addition of one (1.0 FTE) Office Assistant I/II position
- (\$21,734) Decrease related to Workers' Compensation being moved out of Salaries and Benefits object level to Service and Supplies object level

Services & Supplies

- \$104,406 Increase due to reclassification of charges for services provided by Internal Service Funds to Services and Supplies object level

Other Charges

- (\$64,310) Decrease due to reclassification of charges for services provided by Internal Service Funds to Services and Supplies object level

Intrafund Transfers

- \$176,848 Decrease in Intrafund Administration Services (shown as a negative expense)
- (\$205,525) Decrease in Intrafund Cost Plan charges as provided by the Auditor-Controller's Office

Revenues

- \$68,347 Increase to Interfund Development Services Admin Services
- \$75,452 Increase in Interfund Development Services Admin

– Road reimbursement from the Road Fund

Program Discussion

The major functions of the Development Services Administration Division are:

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

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

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

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

Development Services Department Projects

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

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

Recommended Budget

This budget is recommended at \$755,428, which is an increase of \$193,885 (34.5%) compared to FY 2017-18. The General Fund provides 24.2% of the financing for this budget unit, and is increased by \$37,366 (25.7%) compared to FY 2017-18.

The following position changes are recommended to be effective as of July 1, 2018 for a net increase of one (1.0 FTE):

- Add one (1.0 FTE) Assistant Director – Development Services
- Delete one (1.0 FTE) vacant Development Services Technician II
- Add one (1.0 FTE) Office Assistant I/II
- Change two (2.0 FTE) filled Development Services Technician I positions to flexibly-staffed Development Services I/II positions, no change in staff

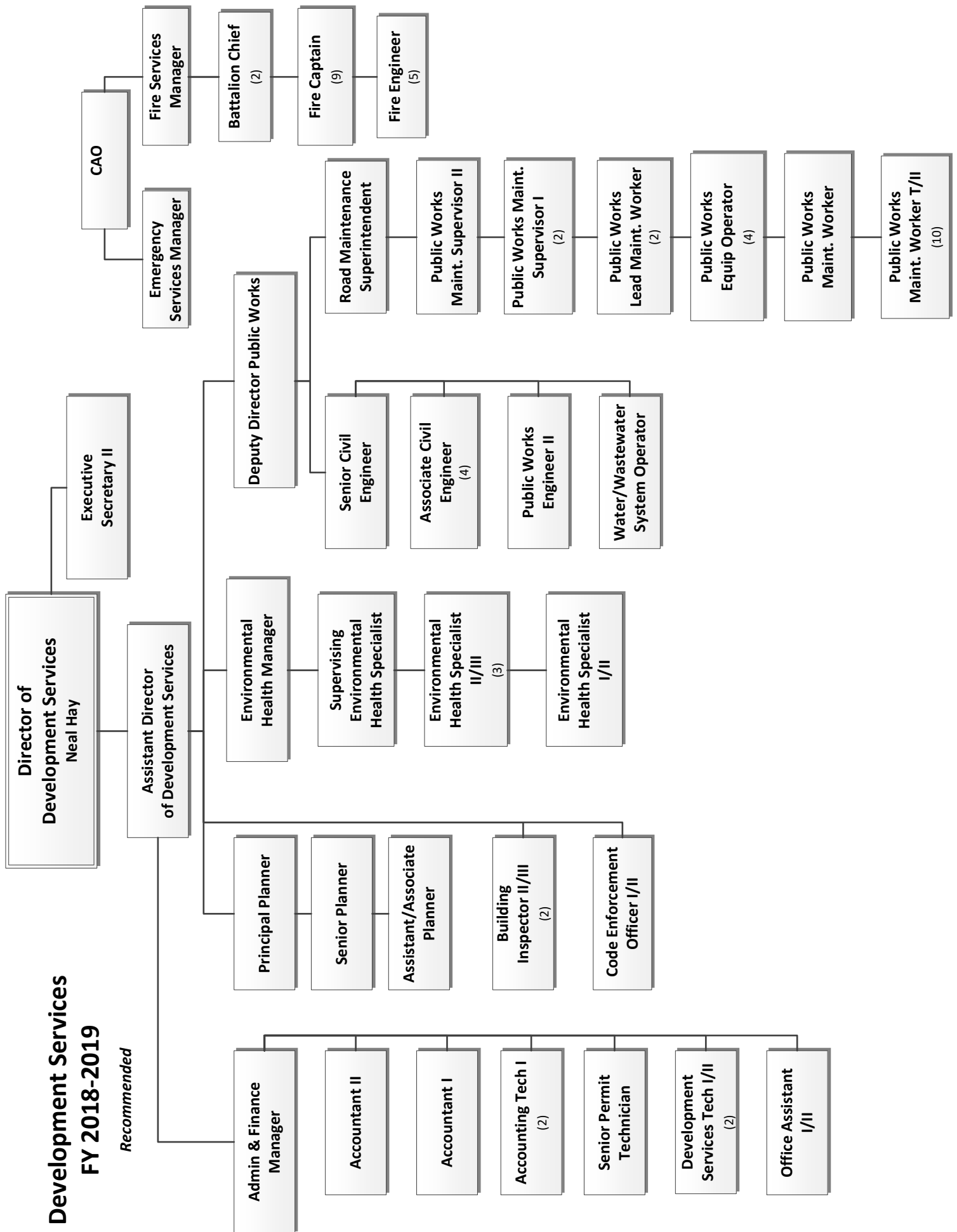
Use of Fund Balance

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

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Development Services FY 2018-2019

Recommended



Development Services Department Capital Improvement Projects (1-800)

Neal Hay, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0016 - CAPITAL PROJECTS Unit Title: PLANT ACQUISITION			Dept: 1800		
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/22/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
CAPITAL ASSETS	0	0	0	1,616,205	100.0
NET BUDGET	0	0	0	1,616,205	100.0
REVENUE					
OTHER FINANCING SOURCES	0	0	0	1,616,205	100.0
TOTAL OTHER REVENUE	0	0	0	1,616,205	100.0
UNREIMBURSED COSTS	0	0	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

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

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

Program Discussion

Capital improvement projects are funded by a variety of funding sources, including State grants, Special Revenue funds, and the County General Fund. Now that these projects are not in the General Fund, each project has transfer in funding that offsets the expenditures. The project ledgers will show the corresponding revenues and clearly demonstrate when a project has been fully reimbursed.

Capital Improvement projects are set at a threshold of \$150,000 or more and are budgeted within the Capital Asset expenditure accounts. If the project is projected to be completed within one year, it is budgeted in this budget unit. If the project is projected to cross multiple fiscal years and/or has multiple revenue sources, it is budgeted in a separate budget unit within the Capital Projects Fund. Further details of these projects are presented in the narrative for the Capital Projects Fund within the General Government section of the FY 2018-19 Recommended Budget.

General maintenance projects that are budgeted less than \$150,000, are included in the Building Maintenance budget unit (1-700).

Recommended Budget

This budget is recommended at \$1,616,205. The recommendation includes continuation of three projects:

- **Project 1802:** Construct/Pave Asphalt Parking Lot at Veterans'

Development Services Department

Capital Improvement Projects (1-800)

Neal Hay, Director

Memorial Circle (\$300,000; funded by the General Fund)

- **Project 1804:** Construct/Pave Asphalt Parking Lots at Behavioral Health (\$541,733; funded by Behavioral Health, Welfare/SS, and the General Fund)
- **Project 1805:** Behavioral Health Fire Sprinklers and Window Replacement at Inpatient Unit (\$151,561; funded by Behavioral Health)

These projects were authorized under the FY 2017-18 001-1801 budget and are continuing in FY 2018-19. Additionally, two new projects for FY 2018-19 are also recommended:

- **Project 1901:** 1160 ADA – Phase II (\$472,911; funded by General Fund)
- **Project 1902:** 1130 and 1160 Foundation Repairs (\$150,000; funded by the General Fund)

Since 2011, Sutter County has been making ongoing improvements to its facilities to ensure compliance with the Americans with Disabilities Act. For FY 2018-19, the County will continue these improvements, if approved, including Phase II ADA upgrades being recommended at 1160 Civic Center.

It is recommended that authorization be given, effective July 1, 2018, to continue work on the prior year projects and that both Development Services and General Services departments commence work on the new projects, while waiting for the adoption of the final budget resolution.

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

The total of the newly requested projects for FY 2018-19 is \$622,911 and is all estimated to be General Fund cost.

Use of Fund Balance

It is recommended that \$922,911 of this budget be funded from the General Fund Committed Fund Balance Designated for Capital Projects account (#31265). This amount includes the two new projects as well as the Veteran's Memorial Circle Parking Lot repaving.

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

Development Services Department County Airport (3-200)

Neal Hay, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0005 - COUNTY AIRPORT Unit Title: COUNTY AIRPORT			Dept: 3200		
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/15/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	38,163	1	225	150	-33.3
OTHER CHARGES	31,663	22,688	43,253	71,831	66.1
INCREASES IN RESERVES	0	0	12,041	0	-100.0
OTHER FINANCING USES	0	0	17,115	14,955	-12.6
NET BUDGET	69,826	22,689	72,634	86,936	19.7
REVENUE					
TAXES	11,684	9,857	17,500	17,500	0.0
REVENUE USE MONEY PROPERTY	18,036	17,917	18,616	17,844	-4.1
INTERGOVERNMENTAL REVENUES	10,000	10,000	10,000	10,000	0.0
CHARGES FOR SERVICES	84,492	26,518	26,518	0	-100.0
CANCELLATION OF OBLIGATED FB	0	0	0	41,592	100.0
TOTAL OTHER REVENUE	124,212	64,292	72,634	86,936	19.7
UNREIMBURSED COSTS	-54,386	-41,603	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

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

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

On April 22, 2014, the Board of Supervisors approved a Facilities Management Agreement with the Sutter Buttes Regional Aviation Association (SBRAA) for management services at the Sutter County

Airport for a period of 10 years from July 1, 2014 through June 30, 2024, with the budget managed by the Development Services Department.

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

Major Budget Changes

Other Charges

- \$28,900 Increase in Interfund Miscellaneous Transfer to General Fund

Program Discussion

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

The Agreement includes the following provisions:

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

- SBRAA is to provide the required insurances

One County Engineer is designated as the Airport Manager. Per the agreement with SBRAA, each year 40 hours of management time is contributed to the County Airport, and is considered the Sutter County contribution to the Airport. The County is also responsible for annual (A-87) Cost Plan charges.

Recommended Budget

This budget is recommended at \$86,936 which is an increase of \$14,302 (19.7%) over FY 2017-18. This budget unit does not receive any funding from the General Fund. Funding for this program now comes from the non-airport use entities land lease payments and will go to pay back the previous General Fund loan, which will be paid off in FY 2018-19.

Use of Fund Balance

This fund contains a Committed Fund Balance in the amount of \$4,633, exclusive of long-term loan obligations, as of July 1, 2017. It is estimated the Committed Fund Balance will equal \$53,530 at July 1, 2018.

The FY 2018-19 Recommended Budget includes a cancellation of Committed Fund Balance in the amount of \$41,592.

Development Services Department Engineering Services (1-920)

Neal Hay, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0001 - GENERAL					
Unit Title: ENGINEERING SERVICES		Dept: 1920			
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/18/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	606,880	772,425	1,253,852	1,135,687	-9.4
SERVICES AND SUPPLIES	60,877	53,328	20,002	71,443	257.2
OTHER CHARGES	0	0	56,724	0	-100.0
CAPITAL ASSETS	0	0	37,500	0	-100.0
INTRAFUND TRANSFERS	-25,995	-177,115	-14,299	-199,184	1,293.0
OTHER FINANCING USES	8,535	8,271	8,844	19,665	122.4
NET BUDGET	650,297	656,909	1,362,623	1,027,611	-24.6
REVENUE					
CHARGES FOR SERVICES	467,665	466,990	890,468	661,177	-25.7
MISCELLANEOUS REVENUES	41,100	43,134	264,836	96,363	-63.6
TOTAL OTHER REVENUE	508,765	510,124	1,155,304	757,540	-34.4
UNREIMBURSED COSTS	141,532	146,785	207,319	270,071	30.3
ALLOCATED POSITIONS	7.00	8.00	8.00	7.00	-12.5

Purpose

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

Major Budget Changes

Salaries & Benefits

- (\$165,196) Decrease due to the deletion of one (1.0 FTE) vacant Senior Civil Engineer position

- (\$151,774) Decrease due to the deletion of one (1.0 FTE) vacant Engineer/Architect position
- \$151,774 Increase due to the addition of one (1.0 FTE) Associate Civil Engineer position

Services & Supplies

- \$49,994 Increase due to reclassification of charges for services provided by Internal Service Funds to Services and Supplies object level

Other Charges

- (\$56,724) Decrease due to reclassification of charges for services provided by Internal Service Funds to Services and Supplies object level

Development Services Department Engineering Services (1-920)

Neal Hay, Director

Intrafund Transfers

- \$49,157 Increase in Intrafund Administrative Services for administrative and fiscal support charges
- \$223,284 Increase in Intrafund Engineering transfers (shown as a negative expense) to account for Engineering time spent on Water Resources projects

Revenues

- (\$214,086) Decrease in Interfund Engineering charges for reimbursement of work done for other departmental divisions
- (\$168,473) Decrease in Engineering charges for reimbursement of work done for other agencies

Program Discussion

The Engineering Services budget unit provides funding for County engineering services, including services for the Road Fund, services required by the Water Resources Division and services required by Water/Wastewater Facilities. Much of the staff time for this budget unit is reimbursed by other Development Services Department budget units through the Inter/Intrafund Engineering accounts. Staffing has decreased by one full time position (1.0 FTE), a Senior Civil Engineer due to the addition of a Deputy Director of Public Works in the Road (3-100) budget unit in the Road Fund (0003). Extra Help continues to be recommended to fund part-time County Surveyor work.

The Engineering Division provides the following types of services:

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

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

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

Development Services Department Engineering Services (1-920)

Neal Hay, Director

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

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

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

Recommended Budget

This budget is recommended at \$1,027,611 which is a decrease of \$335,012 (24.6%) over FY 2017-18. The General Fund provides 26.3% of the financing for this budget and has decreased \$62,752 (30.3%) for FY 2018-19.

The following position changes are recommended to be effective as of July 1, 2018 for a net decrease of one (1.0 FTE):

- Eliminate one (1.0 FTE) vacant Senior Civil Engineer position
- Eliminate one (1.0 FTE) vacant Engineer/Architect position
- Add one (1.0 FTE) Associate Civil Engineer position

Use of Fund Balance

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

Development Services Department Environmental Health (2-725)

Neal Hay, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0001 - GENERAL					
Unit Title: ENVIRONMENTAL HEALTH		Dept: 2725			
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/15/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	646,834	617,853	726,441	752,124	3.5
SERVICES AND SUPPLIES	41,992	26,577	17,592	56,573	221.6
OTHER CHARGES	63	0	31,140	0	-100.0
CAPITAL ASSETS	20,903	0	0	24,000	100.0
INTRAFUND TRANSFERS	-84,182	-132,882	-46,297	-47,095	1.7
OTHER FINANCING USES	3,366	3,205	3,481	11,997	244.6
NET BUDGET	628,976	514,753	732,357	797,599	8.9
REVENUE					
LICENSES, PERMITS, FRANCHISES	279,602	231,438	263,800	260,500	-1.3
CHARGES FOR SERVICES	350,164	179,583	468,557	537,099	14.6
TOTAL OTHER REVENUE	629,766	411,021	732,357	797,599	8.9
UNREIMBURSED COSTS	-790	103,732	0	0	0.0
ALLOCATED POSITIONS	6.00	6.00	6.00	6.00	0.0

Purpose

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

Major Budget Changes

Salaries & Benefits

- \$25,683 Increase due to negotiated salaries and benefits

Services & Supplies

- \$38,981 Increase due to reclassification of charges for services provided by Internal Service Funds to Services and Supplies object level

Other Charges

- (\$31,140) Decrease due to reclassification of charges for services provided by Internal Service Funds to Services and Supplies object level

Capital Assets

- \$24,000 Purchase of one replacement SUV

Charges for Services

- \$69,542 Increase in Interfund Environmental Health transfer from Public Health

Program Discussion

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

The Division includes three primary programs:

Environmental Health Consumer Protection

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

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

Staff regularly contacts and inspects

individual water systems serving retail food facilities, evaluating the water test results for safe drinking water compliance with the existing Health and Safety Code.

Hazardous Materials Program

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

Environmental Health Land Use

The Land Use Program lends support to the Development Services Department to ensure that land use permit entitlements granted by the County prevent health hazards and to mitigate environmental degradation resulting from improperly planned developments. The Land Use Program protects public health through the implementation of a Local Agency Management Program (LAMP) which ensures proper sizing, design, construction, and operation of onsite sewage disposal systems. The program reviews adopted land use development projects and construction projects referred to the Planning and Building Division relative to liquid waste and drinking water supplies. The program also reviews and approves the design and construction of new onsite sewage disposal systems and repairs to sites where these systems have failed.

Recommended Budget

This budget is recommended at \$797,599, which is an increase of \$65,242 (8.9%) over FY 2017-18. This budget unit does not receive any funding directly from the General Fund.

The net cost of this budget unit is covered by permit revenues and an Interfund transfer from the Health Fund (1991 Realignment funding). The contribution from the Health Fund is recommended at \$504,099, an

Development Services Department Environmental Health (2-725)

Neal Hay, Director

increase of \$69,542 (16%) over FY 2017-18.

Capital Assets, recommended to be approved as of July 1, 2018, are recommended at \$24,000 for one replacement SUV.

Use of Fund Balance

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

Development Services Department

Certified Unified Program Agency (2-727)

Neal Hay, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0001 - GENERAL Unit Title: CUPA		Dept: 2727			
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/23/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	21,135	21,541	5,073	24,349	380.0
OTHER CHARGES	0	0	18,286	0	-100.0
INTRAFUND TRANSFERS	226,857	254,290	240,065	248,575	3.5
NET BUDGET	247,992	275,831	263,424	272,924	3.6
REVENUE					
FINES, FORFEITURES, PENALTIES	250	0	0	0	0.0
INTERGOVERNMENTAL REVENUES	60,000	60,000	60,000	60,000	0.0
CHARGES FOR SERVICES	187,851	198,516	203,424	212,924	4.7
TOTAL OTHER REVENUE	248,101	258,516	263,424	272,924	3.6
UNREIMBURSED COSTS	-109	17,315	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

Certified Unified Program Agency (CUPA) is a program contained within the Environmental Health Division. CUPA is a State hazardous materials program, covering all of Sutter County, including the incorporated cities within the County.

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

Major Budget Changes

Services & Supplies

- \$17,300 Increase due to reclassification of charges for services provided by Internal Service Funds to Services and Supplies object level

Other Charges

- (\$17,300) Increase due to reclassification of charges for services provided by Internal Service Funds to Services and Supplies object level

Intrafund Transfers

- \$6,510 Increase to overall Intrafund Transfers due to increases to Administrative support charges, Intra CUPA-EH transfers, and Cost Plan charges

Revenues

- \$9,500 Increase to Hazardous Materials charges for services

Program Discussion

The CUPA Program is responsible for regulating the:

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

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

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

Recommended Budget

This budget is recommended at \$272,924, which is an increase of \$9,500 (3.6%) compared to FY 2017-18. This budget unit does not receive any funding from the General Fund as the net cost for this program is covered by permit revenue and grants.

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

Use of Fund Balance

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

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

Neal Hay, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0301 - COUNTY SERVICE AREA G Unit Title: COUNTY SERVICE AREA G			Dept: 0301		
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/15/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	711,695	459,128	676,565	809,747	19.7
OTHER CHARGES	415	173	0	253	100.0
NET BUDGET	712,110	459,301	676,565	810,000	19.7
REVENUE					
TAXES	700,562	461,887	667,500	799,000	19.7
REVENUE USE MONEY PROPERTY	2,564	1,900	1,000	2,500	150.0
INTERGOVERNMENTAL REVENUES	8,746	4,279	8,020	8,500	6.0
CHARGES FOR SERVICES	0	45	45	0	-100.0
TOTAL OTHER REVENUE	711,872	468,111	676,565	810,000	19.7
UNREIMBURSED COSTS	238	-8,810	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

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

Major Budget Changes

Services & Supplies

- \$133,182 Increase related to the pass-thru amount to City of Yuba City

Revenues

- \$131,500 Increase in estimated property taxes

Program Discussion

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

This program was created as a pass-through of property tax and other revenue representing the unincorporated portion of

CSA-G pursuant to the Dissolution Agreement.

Recommended Budget

This budget is recommended at \$810,000, which is an increase of \$133,435 (19.7%) over FY 2017-18. This budget unit does not receive any funding from the General Fund. All funding is provided through property taxes and interest.

Use of Fund Balance

The CSA-G fund typically does not carry any fund balance; it is strictly a pass-through budget. Funds are transferred to the City of Yuba City, leaving an estimated fund balance of \$0 as of July 1, 2018.

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

Neal Hay, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0305 - COUNTY SERVICE AREA F Unit Title: COUNTY SERVICE AREA F			Dept: 0305		
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/23/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	1,789,259	1,731,044	2,075,710	1,891,941	-8.9
SERVICES AND SUPPLIES	539,386	655,786	413,267	753,352	82.3
OTHER CHARGES	155,519	160,177	249,424	166,510	-33.2
CAPITAL ASSETS	0	0	2,250	0	-100.0
OTHER FINANCING USES	22,264	22,690	23,163	35,543	53.4
NET BUDGET	2,506,428	2,569,697	2,763,814	2,847,346	3.0
REVENUE					
TAXES	1,719,704	1,748,370	1,698,321	1,878,962	10.6
LICENSES, PERMITS, FRANCHISES	0	1,235	0	0	0.0
FINES, FORFEITURES, PENALTIES	457	608	0	0	0.0
REVENUE USE MONEY PROPERTY	2,537	3,443	2,500	2,200	-12.0
INTERGOVERNMENTAL REVENUES	20,641	9,670	17,000	17,000	0.0
CHARGES FOR SERVICES	857,733	810,322	793,152	763,624	-3.7
MISCELLANEOUS REVENUES	1,651	67,166	0	0	0.0
OTHER FINANCING SOURCES	1,456	35,445	23,532	40,482	72.0
CANCELLATION OF OBLIGATED FB	0	0	229,309	145,078	-36.7
TOTAL OTHER REVENUE	2,604,179	2,676,259	2,763,814	2,847,346	3.0
UNREIMBURSED COSTS	-97,751	-106,562	0	0	0.0
ALLOCATED POSITIONS	16.00	16.00	16.00	16.00	0.0

Purpose

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

Major Budget Changes

Salaries & Benefits

- (\$70,967) Decrease in Permanent Salaries due to multiple retirements during FY 2017-18
- \$20,000 Increase in Overtime
- (\$214,389) Decrease related to Workers' Compensation being moved out of Salaries and Benefits object level to Services and Supplies object level

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

Neal Hay, Director

Service & Supplies

- \$73,395 Increase due to reclassification of charges for services provided by Internal Service Funds to Services and Supplies object level
- \$275,171 Increase related to Workers' Compensation being moved out of Salaries and Benefits object level to Services and Supplies object level
- (\$26,000) Reduction in Professional & Specialized Volunteers tied to Mutual Assistance reimbursement funds

Other Charges

- (\$68,863) Decrease due to reclassification of charges for services provided by Internal Service Funds to Services and Supplies object level
- (\$28,426) Decrease in Interfund OH Cost Plan charges as provided by the Auditor-Controller's Office

Revenue

- \$179,912 General increase to Secured Property Taxes based on historical trends
- (\$42,000) General decrease in Mutual Aid reimbursements based on Strike Team activity

Program Discussion

This budget unit operates three fire stations and has an equipment inventory of eight engines (Type I), five wild-land engines (Type III), one water-tender, and one heavy rescue/hazardous materials truck. Personnel include two Battalion Chiefs, nine Captains, five Engineers, 25 volunteers. The 2010 Census report lists the population of CSA-F as 28,002, including the contracted City of Live Oak.

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

During 2017, the Department collectively responded to 2,555 calls for service. All career personnel are certified Emergency Medical Technicians with a defibrillator endorsement (EMT-1D) and are Hazardous Materials Technicians or Specialists. Some of the volunteer members are similarly certified. Training is an ongoing process for all personnel, and the Department has always been supportive of advanced training regardless of the firefighters' career or volunteer status. State regulations require personnel to undergo more specialized training. Personnel have been trained and certified in confined space rescue, high angle rope rescue, swift water rescue, and trench rescue techniques.

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

Neal Hay, Director

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

The Sutter County Fire Department maintains a strong commitment to the State Mutual Aid System. The Sutter County Fire Department has responded to Mutual Aid requests in the El Dorado National Forest, Lassen National Forest, and Los Angeles, Butte, Placer, Lake and Shasta Counties during the 2017 wildland fire season.

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

Recommended Budget

This budget is recommended at \$2,847,346 which is an increase of \$83,532 (3.0%) over FY 2017-18.

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

Tax revenue, including the Special Fire Tax, is not adequately growing to cover the ongoing costs of the Fire Department. Unless tax revenue is significantly increased in FY 2018-19, the Department will likely begin experiencing a funding shortfall, where revenues do not completely cover expenses, in FY 2019-20. This will necessitate recommendations for reducing expenses.

Use of Fund Balance

The CSA-F fund contains a Restricted Fund Balance in the amount of \$456,588 as of July 1, 2017 (which does not include the outstanding loan from the General Fund for the construction of the Sutter Fire Station with a remaining balance, at that time, of approximately \$545,614). It is estimated that the Restricted Fund Balance will equal \$151,765 at July 1, 2018 (which does not include the current outstanding General Fund loan balance of \$508,752).

The recommended budget includes a cancellation of Obligated Fund Balance in the amount of \$145,078.

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

Neal Hay, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0309 - CNTY SERVICE AREA C-E NICOLAUS			Dept: 0309		
Unit Title: CNTY SERVICE AREA C-E NICOLAUS					
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/15/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	0	0	1,410	0	-100.0
SERVICES AND SUPPLIES	78,060	52,412	114,547	118,001	3.0
OTHER CHARGES	38,872	29,982	35,409	51,826	46.4
CAPITAL ASSETS	0	32,328	32,741	0	-100.0
INCREASES IN RESERVES	0	0	8,693	71,773	725.6
NET BUDGET	116,932	114,722	192,800	241,600	25.3
REVENUE					
TAXES	202,871	130,669	176,600	219,700	24.4
REVENUE USE MONEY PROPERTY	3,250	8,975	6,000	11,400	90.0
INTERGOVERNMENTAL REVENUES	2,534	1,237	2,200	2,500	13.6
CHARGES FOR SERVICES	8,355	15	8,000	8,000	0.0
TOTAL OTHER REVENUE	217,010	140,896	192,800	241,600	25.3
UNREIMBURSED COSTS	-100,078	-26,174	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

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

Major Budget Changes

Services & Supplies

- \$3,454 Increase due to reclassification of charges for services provided by Internal Service Funds to Services and Supplies object level

Other Charges

- \$6,069 Increase in Interfund General Insurance & Bond
- \$6,236 Increase in Interfund Administration Miscellaneous Departments
- \$5,825 Increase in Interfund Development Services Administrative services

Revenues

- \$48,800 Increase in property tax revenue

Program Discussion

This budget funds the East Nicolaus Volunteer Fire Department (CSA-C). The

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

Neal Hay, Director

service area encompasses approximately 62 square miles. The 2010 Census Report lists the population at 1,571 residents. Revenue to fund the Fire Department is derived primarily from property taxes.

The East Nicolaus Volunteer Fire Department is comprised of two fire stations. The main station (Station 1) is located at 1988 Nicolaus Avenue in East Nicolaus and houses six pieces of fire equipment. The Sub-Station (Station 2) is located at 176 Pleasant Grove Road in Rio Oso, and is currently not in use due to needed repairs. The Department consists of one shared Volunteer Fire Chief with Pleasant Grove Volunteer Fire Department, one shared Extra-Help Fire Engineer, and seven Volunteer Fire Fighters. All personnel are trained in emergency care and cardiopulmonary resuscitation. The Department responded to 210 calls for service in 2017. The Department is committed to participation in the State Mutual Aid System and has responded to requests for assistance in the El Dorado National Forest, Lassen National Forest, and Butte, Los Angeles, Placer, Lake, and Shasta Counties during the 2017 wildland fire season.

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

Recommended Budget

This budget is recommended at \$241,600, which is an increase of \$48,800 (25.3%) over FY 2017-18. This increase is primarily due to an increase in reserves, budgeted as an expense, for FY 2018-19.

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

Use of Fund Balance

The CSA-C fund contained a Restricted Fund Balance in the amount of \$720,457 as of July 1, 2017. It is estimated that the Restricted Fund Balance will equal \$732,964 at July 1, 2018.

The recommended budget includes an Increase in Reserves of \$71,773.

Development Services Department

County Service Area D - Pleasant Grove (0-311)

Neal Hay, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0311 - CNTY SRVC AREA D-PLEASANT GROV			Dept: 0311		
Unit Title: CNTY SRVC AREA D-PLEASANT GROV					
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/15/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	0	0	24,600	0	-100.0
SERVICES AND SUPPLIES	112,128	132,706	127,831	160,878	25.9
OTHER CHARGES	36,967	33,082	39,250	55,860	42.3
CAPITAL ASSETS	0	32,328	127,241	0	-100.0
INCREASES IN RESERVES	0	0	0	78,262	100.0
NET BUDGET	149,095	198,116	318,922	295,000	-7.5
REVENUE					
TAXES	254,544	160,526	240,800	270,100	12.2
REVENUE USE MONEY PROPERTY	3,731	11,067	6,000	13,900	131.7
INTERGOVERNMENTAL REVENUES	3,200	1,528	3,100	3,000	-3.2
CHARGES FOR SERVICES	40,074	57,365	8,000	8,000	0.0
MISCELLANEOUS REVENUES	0	20	0	0	0.0
CANCELLATION OF OBLIGATED FB	0	0	61,022	0	-100.0
TOTAL OTHER REVENUE	301,549	230,506	318,922	295,000	-7.5
UNREIMBURSED COSTS	-152,454	-32,390	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

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

- \$10,000 Increase in Outside Refurb/Repair due to necessary work on fire apparatus

Other Charges

- \$8,197 Increase in Interfund General Insurance & Bond
- \$6,236 Increase in Interfund Administration Miscellaneous Departments
- \$5,250 Increase in Interfund Development Services Administrative services

Major Budget Changes

Services & Supplies

- \$22,520 Increase due to reclassification of charges for services provided by Internal Service Funds to Services and Supplies object level

Program Discussion

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

The Pleasant Grove Volunteer Fire Department is comprised of two fire stations. The main station (Station 1) is located at 3100 Howsley Road in Pleasant Grove, and houses four pieces of fire equipment. The Sub-Station (Station 2) is located at the intersection of Sankey Road and Pleasant Grove Road in Pleasant Grove, and houses three pieces of fire equipment.

The Department consists of one shared Volunteer Fire Chief with East Nicolaus Fire Department, one shared Extra Help Fire Engineer with East Nicolaus Fire Department, four Volunteer Captains, three Volunteer Engineers, and five Volunteer Fire Fighters. The Department responded to 226 calls for service in 2017.

The Department is committed to participation in the State Mutual Aid System, and has responded to requests for service in the El Dorado National Forest, Lassen National Forest, and Placer, Lake, Butte, Los Angeles, and Shasta Counties during the 2017 wildland fire season.

Recommended Budget

This budget is recommended at \$295,000, which is a decrease of \$23,922 (7.5%) from FY 2017-18.

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

Use of Fund Balance

The CSA-D fund contains a Restricted Fund Balance in the amount of \$881,477 as of July 1, 2017. It is estimated that the Restricted Fund Balance will equal \$901,407 at July 1, 2018.

The recommended budget includes an Increase in Reserves of \$78,262.

Development Services Department Planning and Building (2-724)

Neal Hay, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0001 - GENERAL					
Unit Title: PLANNING & BUILDING		Dept: 2724			
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/18/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	772,922	721,403	1,027,198	786,767	-23.4
SERVICES AND SUPPLIES	307,842	1,232,964	1,669,627	832,852	-50.1
OTHER CHARGES	27,651	30,433	128,811	33,600	-73.9
CAPITAL ASSETS	48,099	0	0	300,900	100.0
INTRAFUND TRANSFERS	444,972	438,741	878,337	740,390	-15.7
OTHER FINANCING USES	6,377	6,124	6,602	17,446	164.3
NET BUDGET	1,607,863	2,429,665	3,710,575	2,711,955	-26.9
REVENUE					
LICENSES, PERMITS, FRANCHISES	464,865	371,402	399,250	401,700	0.6
INTERGOVERNMENTAL REVENUES	130,419	2,300	295,000	0	-100.0
CHARGES FOR SERVICES	111,277	1,136,340	1,685,707	652,380	-61.3
MISCELLANEOUS REVENUES	0	4,828	0	0	0.0
OTHER FINANCING SOURCES	4,277	10	0	0	0.0
TOTAL OTHER REVENUE	710,838	1,514,880	2,379,957	1,054,080	-55.7
UNREIMBURSED COSTS	897,025	914,785	1,330,618	1,657,875	24.6
ALLOCATED POSITIONS	9.00	8.00	8.00	6.00	-25.0

Purpose

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

The **Planning Division (program 24)** primarily is responsible for the administration of the County's planning program as adopted by the Board of Supervisors through the Sutter County General Plan and Zoning Code. Reports, studies, and recommendations are provided to the Planning Commission and the Board of Supervisors regarding land use applications and policy issues.

The **Building Inspection Division (program 31)** is responsible for the enforcement of a variety of California Codes (i.e. Building Code, Fire Code, Electrical Code, Plumbing

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

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

Development Services Department Planning and Building (2-724)

Neal Hay, Director

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

Major Budget Changes

Salaries & Benefits

- (\$197,720) Delete one (1.0 FTE) Deputy Director Building Planning position
- (\$141,022) Decrease related to the transfer of one (1.0 FTE) GIS Analyst position to General Services/Information Tech.

Services & Supplies

- (\$1,008,707) Decrease related to funds to be paid out for Riego Road project
- \$174,733 Increase due to reclassification of charges for services provided by Internal Service Funds to Services and Supplies object level

Other Charges

- (\$95,211) Decrease due to reclassification of charges for services provided by Internal Service Funds to Services and Supplies object level

Capital Assets

- \$24,000 Increase in Capital Assets due to requesting one replacement vehicle for Building Inspection

- \$42,500 Increase in Capital Assets due to requesting one replacement vehicle for Code Enforcement
- \$234,400 Increase in Capital Assets due to requesting a replacement permit and tracking system for Planning, Building Inspection and Code Enforcement

Intrafund Transfers

- (\$137,947) Decrease due to decreases in Intrafund Administration Services charges and Cost Plan charges

Revenues

- (\$295,000) Decrease in State Fish and Wildlife Grants revenue due to anticipating the elimination of the YSRCP/HCP/NCCP project
- (\$992,707) Decrease in Planning & Engineering Fees related to Riego Road project funds

Program Discussion

Planning Division

The Planning Division staff includes:

- Principal Planner
- Senior Planner
- Associate Planner

The Planning Division reviews and processes general plan and zoning applications, land divisions, use permits, variances, design review, development agreements, and other development-related requests in

conformance with applicable state law requirements (i.e., CEQA – California Environmental Quality Act, SMARA – Surface Mining and Reclamation Act, Williamson Act (The Agricultural Land Conservation Act), Subdivision Map Act, etc.) and code enforcement violations relative to the Zoning Code. In this budget, the County's Geographic Information System (GIS) data functions are to be transferred to the General Services Information Technology Division to better serve the needs of all County departments.

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

- An Environmental Impact Report for the Sutter Pointe Wastewater Conveyance Project was certified in 2017 and a contract for wastewater service was entered into with the Sacramento County Regional Sanitation District.
- The Division has provided staff assistance to the Board of Supervisors Ad-Hoc Committee on issues concerning the permitting, location and code enforcement of truck yards in the unincorporated area.
- A draft update of the Division's fees has been prepared.
- The Division, working with other County Departments developed a process to recoup the County's costs associated with marijuana enforcement.

The proposed Yuba Sutter Regional Conservation Plan (YSRCP) is overseen by the Division with participation by Yuba County and the Cities of Yuba City and Live Oak. The preparation of this plan has stalled due to staffing limitations at the US Fish and

Wildlife Service. Staff is exploring options to end this project because of the impacts that FEMA and State Flood designations have had on development.

Building Division

The Building Division staff currently includes:

- Building Inspector III
- Building Inspector II/III

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

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

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

The jurisdiction of Sutter County is approximately 592 square miles, excluding the City of Yuba City and the City of Live Oak. For calendar year 2017, there were 897 building permits issued with a construction value of \$41,367,414. Staff completed 2,202 inspections

Development Services Department Planning and Building (2-724)

Neal Hay, Director

and plan-check reviews for 440 sets of submitted construction plans.

2017	# Permits	Valuation	Inspections	Plan Check
	897	\$41,367,414	2255	440
2016				
	959	\$37,373,813	2536	506

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

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

Code Enforcement Division

The Code Enforcement Division staff includes:

- Code Enforcement Officer II

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

The Code Enforcement position was filled in May 2017 and significant work has been completed to implement a modern code enforcement program in the County including the creation and utilization of modern forms. The County is beginning to issue citations to facilitate compliance utilizing Chapter 87, Administrative Penalties, of the County Ordinance Code.

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

Marijuana Enforcement 2017

Complaints Received	Violation sites confirmed	Voluntary compliance percentage	Total weight of marijuana removed
43	34	100%	Unknown

Code Enforcement Cases 2017

Complaints Received	Violation Type	Closed 2016-2017
8	Non-compliance with use permits	3
25	Unpermitted Structure	17
11	Refuse/Trash	13
17	Inoperable Vehicles	12
6	Illegal RV/trailer parking	4
17	Persons living in RV/trailer/tents	16
2	Illegal Dumping/Discarding	1
7	Illegal Business Operation	6
5	Illegal Truck Parking	3
30	Overgrown weeds/Dilapidation	8
3	Abandoned RV/Trailer/Vehicles	1
3	Red Tagged Unsafe Structures	1
19	Notices of Non-Compliance Filed	
4	Cases sent to District Attorney	
4	Unpermitted Manufactured Home	2
6	Fire Damage/Unsafe Building	6
2	Nuisance/Noise Complaints	5
2	Septic Issues	11
Total 171		Total 109

Recommended Budget

This budget is recommended at \$2,711,955 which is a decrease of \$998,620 (26.9%) over FY 2017-18. The General Fund provides 61.1% of the financing for this budget unit, and is increased by \$327,257 (24.5%) over FY 2018-19. This increase is due to the recommended capital asset purchases detailed below.

The following position changes are recommended to be effective as of July 1,

Development Services Department Planning and Building (2-724)

Neal Hay, Director

2018, for a net decrease of two (2.0 FTE) positions:

- Delete one (1.0 FTE) vacant Deputy Director of Planning and Building (the Department has added an Assistant Director – Development Services in the Administration Division that will manage these functions)
- Decrease related to the transfer of one (1.0 FTE) GIS Analyst position to General Services/Information Technology Division

Additionally, the following Capital Asset purchases, recommended to be approved as of July 1, 2018, are as follows:

- \$24,000 for one replacement vehicle for Building Inspection
- \$42,500 for one replacement vehicle for Code Enforcement
- \$234,400 for a replacement permit and tracking system for Planning, Building Inspection and Code Enforcement.

Use of Fund Balance

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

Development Services Department

Road Fund (3-100)

Neal Hay, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0003 - ROAD					
Unit Title: ROAD					Dept: 3100
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/21/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	1,860,698	1,608,453	2,208,874	2,219,068	0.5
SERVICES AND SUPPLIES	2,721,628	4,415,456	10,661,440	9,198,914	-13.7
OTHER CHARGES	829,086	741,661	1,541,917	1,162,653	-24.6
CAPITAL ASSETS	407,067	390,526	618,000	488,000	-21.0
INCREASES IN RESERVES	0	0	17,226	103,913	503.2
OTHER FINANCING USES	17,979	18,210	18,713	30,654	63.8
NET BUDGET	5,836,458	7,174,306	15,066,170	13,203,202	-12.4
REVENUE					
TAXES	946,625	921,237	888,291	1,198,321	34.9
LICENSES, PERMITS, FRANCHISES	34,750	39,500	35,600	35,600	0.0
REVENUE USE MONEY PROPERTY	48,010	107,724	40,000	80,000	100.0
INTERGOVERNMENTAL REVENUES	4,631,324	5,142,744	8,830,414	9,274,312	5.0
CHARGES FOR SERVICES	232,095	149,727	135,679	126,381	-6.9
MISCELLANEOUS REVENUES	108,784	67,269	152,625	148,972	-2.4
OTHER FINANCING SOURCES	48,920	0	0	0	0.0
CANCELLATION OF OBLIGATED FB	0	0	4,983,561	2,339,616	-53.1
TOTAL OTHER REVENUE	6,050,508	6,428,201	15,066,170	13,203,202	-12.4
UNREIMBURSED COSTS	-214,050	746,105	0	0	0.0
ALLOCATED POSITIONS	29.00	22.00	22.00	22.00	0.0

Purpose

The Road Fund budget unit is managed by the Development Services Department and includes Road Maintenance (43), Engineering (44), and Capital Improvement programs (45). The Fund provides resources to perform the inspection and maintenance of approximately 750 miles of County roads, bike and pedestrian ways, 89 bridges, and associated appurtenances such as delineation and signage.

The primary source of Road Fund revenues is the State Highway Users Tax Apportionment (HUTA). HUTA revenues are generated by a gas excise tax and, under California Law, may only be used for Road purposes. Other roadwork funding revenues are also placed in

this fund. This includes State Transportation Development Act, Federal Highways Administration grant, and State transportation grant revenues. This budget unit is a separate fund in order to meet State requirements and restrictions on use.

The Board of Supervisors approved the Annual Road Plan as required by the State Streets & Highway Code Section 2007 to account for the Road Fund use and demonstrate to the citizens of Sutter County the prudent and efficient use of limited transportation funding. A copy of that approved plan is included as part of the Recommended Budget.

Development Services Department Road Fund (3-100)

Neal Hay, Director

Major Budget Changes

Salaries & Benefits

- (\$192,720) Decrease related to the deletion of one (1.0 FTE) Assistant Director Development Services – Public Works position
- \$176,457 Increase related to the addition of one (1.0 FTE) Deputy Director Public Works position
- \$52,000 Increase in extra help
- \$83,690 Increase due to negotiated salaries and benefits
- (\$124,377) Decrease related to Workers Compensation being moved out of Salaries and Benefits object level to Services and Supplies object level

Services & Supplies

- (\$2,164,024) Decrease in Professional/Specialized Services for Road Capital Improvement projects
- \$468,198 Increase due to reclassification of charges for services provided by Internal Service Funds to Services and Supplies object level
- \$138,252 Increase related to Workers Compensation being moved out of Salaries and Benefits object level to Services and Supplies object level

Other Charges

- (\$297,053) Decrease due to reclassification of charges for services provided by Internal Service Funds to Services and Supplies object level
- (\$161,478) Decrease in Interfund Engineering

- \$75,452 Increase in Interfund DS Admin

Capital Assets

- \$6,250 LineDriver HD #252005
- \$6,750 LineLazer #3900
- \$5,500 Tandem axle equipment trailer
- \$35,000 Four laptops/mobile offices for Road Superintendent and Supervisors
- \$145,000 Replacement of an aging backhoe
- \$43,000 4x4 ¾ton Extended Cab Pickup Truck
- \$43,000 4x4 ¾ton Extended Cab Pickup Truck
- \$46,000 4x4 ½ton Crew Cab Diesel Pickup Truck
- \$65,500 4x4 1 ton Stake-Side, Dump Bed, Hydraulic Lift Gate Pickup Truck
- \$92,000 4x4 1 ton Diesel, Utility Bed – Sign Maintenance Pickup Truck

Development Services Department

Road Fund (3-100)

Neal Hay, Director

Increase in Reserves

- \$87,955 Increase in Obligated Fund Balance contribution for 5th street bridge reserve account

Road Engineering Program (44), and Road Capital Program (45).

The Road Fund budget has 22 recommended positions.

Revenues

- \$52,348 Increase in estimated Property Tax Current Secured based on historical data
- \$259,430 Increase in Transportation tax based on data from SACOG
- \$653,780 Increase in overall State Funding based on HUTA estimates from Legislative Analyst
- \$3,005,836 Increase in SB1 estimates from Legislative Analyst
- (\$2,127,101) Decrease in Federal Bridge Replacement Program for approved Federal projects
- (\$1,004,390) Decrease in Federal Other Aid for road safety improvements
- (\$100,000) Decrease in Other Government Agencies due to no anticipated SACOG funded projects

The tasks assigned to the Road Maintenance Division utilize in-house staff and equipment to perform:

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

The Deputy Director of Public Works is allocated to this budget unit. At the discretion of the Board of Supervisors, they designated a Road Commissioner, and the Director is the current designee. At times the role of Road Commissioner has been performed by the same person in the Department, since the position requires registration as a Professional Engineer in the State of California. Engineering staff time dedicated to Road Fund projects is reflected in the Interfund charges to this Fund. The Road Fund continues to reflect the receipt of all revenues associated with Road project engineering services.

Cancellation of Obligated Fund Balance

- (\$2,642,677) Decrease in Cancellation of Obligated Fund Balance from FY 2017-18

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

Program Discussion

The Road Fund budget unit contains three programs: Road Maintenance Program (43),

Recommended Budget

This budget is recommended at \$13,203,202 which is a decrease of \$1,862,968 (12.4%) from FY 2017-18. The Road Fund budget unit does not receive any funding support from the General Fund.

Capital assets, recommended to be approved as of July 1, 2018, are recommended at \$488,000 as follows:

- \$6,250 LineDriver HD #252005
- \$6,750 LineLazer #3900
- \$5,500 Tandem axle equipment trailer
- \$35,000 Four laptops/mobile offices for Road Superintendent and Supervisors
- \$145,000 Replacement of an aging backhoe
- \$43,000 4x4 ¾ton Extended Cab Pickup Truck
- \$43,000 4x4 ¾ton Extended Cab Pickup Truck
- \$46,000 4x4 ½ton Crew Cab Diesel Pickup Truck
- \$65,500 4x4 1 ton Stake-Side, Dump Bed, Hydraulic Lift Gate Pickup Truck
- \$92,000 4x4 1 ton Diesel, Utility Bed – Sign Maintenance Pickup Truck

Because the construction season spans two fiscal years, the Recommended Budget

includes funding and appropriations for the carryover of selected construction projects originally budgeted in the previous fiscal year and may contain portions of the previous fiscal year Road Plan.

The FY 2018-19 Recommended Budget includes the following Road Plan projects as adopted by the Board of Supervisors (also included in this narrative):

- Barry Road Pedestrian Route Improvement Project
- Bridge Preventative Maintenance Right-of-Way Consultant Services
- Data Collection Consultant Services for Pavement Condition Index
- Larkin Road Bridge Right-of-Way Consultant Services
- Larkin Road Bridge Replacement Construction
- Nicolaus Avenue Bridge Right-of-Way Consultant Services
- Nicolaus Avenue Bridge Replacement Construction
- Road Overlay Project
- Road Seals Project
- Sankey / Pacific Road Intersection Improvements – Design
- Survey Monument Installation
- Various ADA Project Sidewalk Reconstruction

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

Development Services Department

Road Fund (3-100)

Neal Hay, Director

Annually, the County receives a portion of the Local Transportation Fund (LTF) under the Transportation Development Act (TDA). These funds are available for roadwork after public transportation needs have been met. Under an agreement with the Yuba-Sutter Transportation Agency, an allocation of funds is made to the County, which is used for general road maintenance and repairs. The annual amount available depends on State revenues and is estimated at \$775,721 for FY 2018-19.

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

The following position changes are recommended to be effective as of July 1, 2018 for a net impact of zero (0.0 FTE):

- Delete one (1.0 FTE) vacant Assistant Director Development Services – Public Works
- Add one (1.0 FTE) Deputy Director – Public Works

Use of Fund Balance

The Road Fund contains the following Restricted Fund Balance accounts in the respective amounts as of July 1, 2017:

- Non-spendable Imprest Cash (Petty Cash): \$100
- Non-spendable Inventory: \$46,392
- Restricted - 5th Street Bridge Maintenance: \$126,081
- Restricted – FEMA/OES: \$70,000
- Restricted Fund Balance: \$6,334,532

It is recommended that the Restricted - 5th Street Bridge Maintenance fund balance be increased by \$5,000 each Fiscal Year, leaving an estimated June 30, 2018 ending balance of \$131,081. This reserve is maintained pursuant to an existing agreement with the City of Yuba City, the City of Marysville, and Yuba County. Each year, \$5,000 is placed into this account to pay for major maintenance projects affecting the 5th Street Bridge.

The FY 2018-19 Recommended Budget includes the following cancellation of Restricted Fund Balance and/or increase in Obligated Fund Balance in the amount of: (Program 43-Road Maintenance decrease \$1,234,650), (Program 44-Road Engineer increase \$98,913), and (Program 45-Capital Improvement decrease \$1,099,966) for a total decrease of \$2,235,703.

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

Development Services Department Road Fund (3-100)

Neal Hay, Director

Sutter County Pavement Management System Road Report							
FY 2018-19 TENTATIVE ROAD PLAN							
3/23/2018			INCOME SOURCE				
LINE	PROJECT	TOTAL PROJECT COST	SB 1	Gas Tax	HBP	BPMP	County Road Fund
BRIDGE/ROAD - DESIGN / RIGHT OF WAY / ENVIRONMENTAL SERVICES / MAINTENANCE							
1	BRIDGE PREVENTATIVE MAINTENANCE Project (88.53% Federal)	\$ 776,000.00				\$ 687,021.00	\$ 88,979.00
2	KENT ROAD BRIDGE RIGHT OF WAY	\$ 100,000.00			\$ 100,000.00		
3	TISDALE ROAD BRIDGE RIGHT OF WAY	\$ 75,000.00			\$ 75,000.00		
4	NUESTRO ROAD BRIDGE DESIGN	\$ 250,000.00			\$ 250,000.00		
5	SANDERS ROAD BRIDGE DESIGN	\$ 250,000.00			\$ 250,000.00		
6	SANKEY ROAD AND PACIFIC AVENUE INTERSECTION DESIGN	\$ 100,000.00					\$ 100,000.00
BRIDGE CONSTRUCTION PROJECTS							
7	NICOLAUS AVENUE BRIDGE	\$ 1,116,000.00			\$ 987,995.00		\$ 128,005.00
SIDEWALK CURB AND GUTTER PROJECTS							
8	BARRY ROAD SIDEWALK PROJECT	\$ 96,000.00		\$ 96,000.00			
9	ACACIA AVENUE CLOSE LUMBER SIDEWALK PROJECT	\$ 206,400.00		\$ 206,400.00			
10	ACACIA AVENUE SIDEWALK PROJECT	\$ 629,760.00		\$ 629,760.00			
11	ADA CURB RAMPS	\$ 80,000.00					\$ 80,000.00
ROAD CONSTRUCTION							
12	ROAD OVERLAY PROJECT	\$ 519,000.00	\$ 519,000.00				
13	ROAD SEALS PROJECT	\$ 2,333,618.00	\$ 2,333,618.00				
14	TRUCK ROUTE INTERSECTION IMPROVEMENTS	\$ 573,960.00	\$ 153,218.00	\$ 366,647.00			\$ 54,095.00
PLAN ESTIMATE:							
		\$ 7,105,738.00	\$ 3,005,836.00	\$ 1,298,807.00	\$ 1,662,995.00	\$ 687,021.00	\$ 451,079.00

Development Services Department Transportation Development (3-300)

Neal Hay, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0001 - GENERAL Unit Title: TRANSPORTATION DEVELOPMENT			Dept: 3300		
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/15/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
OTHER CHARGES	177,801	98,883	215,000	200,000	-7.0
NET BUDGET	177,801	98,883	215,000	200,000	-7.0
REVENUE					
TAXES	177,801	110,649	215,000	200,000	-7.0
TOTAL OTHER REVENUE	177,801	110,649	215,000	200,000	-7.0
UNREIMBURSED COSTS	0	-11,766	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

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

Major Budget Changes

Other Charges

- \$15,000 Decrease in Contribution to Other Agencies reflecting decreased revenue

Revenues

- \$15,000 Decrease in Transportation Tax revenue

Recommended Budget

This budget unit is recommended at \$200,000, which is a decrease of \$15,000 (7.0%) from FY 2017-18. This budget unit does not receive any funding from the General Fund. Funding for this program comes from the County's share of the LTF and is used to fund unmet transit needs as required by State law.

Use of Fund Balance

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

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

Neal Hay, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0340 - CO CONSOLIDATED ST LIGHT DIST			Dept: 0340		
Unit Title: CO CONSOLIDATED ST LIGHT DIST					
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/15/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	43,606	33,183	50,460	50,751	0.6
OTHER CHARGES	2,837	3,499	5,623	7,242	28.8
INCREASES IN RESERVES	0	0	14,011	37,237	165.8
NET BUDGET	46,443	36,682	70,094	95,230	35.9
REVENUE					
TAXES	63,987	41,258	55,304	71,400	29.1
REVENUE USE MONEY PROPERTY	7,407	17,001	14,000	23,000	64.3
INTERGOVERNMENTAL REVENUES	781	382	790	830	5.1
TOTAL OTHER REVENUE	72,175	58,641	70,094	95,230	35.9
UNREIMBURSED COSTS	-25,732	-21,959	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

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

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

Major Budget Changes

Revenues

- \$16,096 Increase in Property Taxes based on historical data
- \$9,000 Increase in Interest Apportioned based on historical data

Program Discussion

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

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

Neal Hay, Director

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

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

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

Recommended Budget

This budget is recommended at \$95,230, which is an increase of \$25,136 (35.9%) over FY 2017-18. This increase is due to a budgeted increase in reserves. This budget unit does not receive financing from the General Fund. The District receives its funding from ad valorem property taxes on properties within the district.

Use of Fund Balance

This fund contains a Restricted Fund Balance in the amount of \$1,427,097 as of July 1, 2017. It is estimated the Restricted Fund Balance will equal \$1,458,204 at July 1, 2018.

The FY 2018-19 Recommended Budget includes an increase to Fund Balance in the amount of \$37,237.

Royo Ranchero Construction - Live Oak Canal (0-389)

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0389 - ROYO RANCHERO CNSTRCT-LO CANAL			Dept: 0389		
Unit Title: ROYO RANCHERO CNSTRCT-LO CANAL					
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/15/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
OTHER CHARGES	54	46	0	75	100.0
INCREASES IN RESERVES	0	0	400	575	43.8
NET BUDGET	54	46	400	650	62.5
REVENUE					
REVENUE USE MONEY PROPERTY	227	509	400	650	62.5
TOTAL OTHER REVENUE	227	509	400	650	62.5
UNREIMBURSED COSTS	-173	-463	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

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

Major Budget Changes

There are no major budget changes for FY 2018-19.

Program Discussion

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

Recommended Budget

This budget is recommended at \$650, which accounts for Interest Apportioned and associated Treasury Fees. It is an increase of \$250 (62.5%) over FY 2017-18.

Use of Fund Balance

The Royo Ranchero Construction-Live Oak Canal fund contains a Restricted Fund Balance in the amount of \$43,126 as of July 1, 2017. It is estimated that the Restricted Fund Balance will equal \$43,701 at July 1, 2018.

The FY 2018-19 Recommended Budget includes an increase in Obligated Fund Balance in the amount of \$575.

Development Services Department Royo Ranchero Construction (0-397)

Neal Hay, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0397 - ROYO RANCHERO CONSTRUCTION			Dept: 0397		
Unit Title: ROYO RANCHERO CONSTRUCTION					
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/15/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
OTHER CHARGES	32	27	0	50	100.0
INCREASES IN RESERVES	0	0	300	350	16.7
NET BUDGET	32	27	300	400	33.3
REVENUE					
REVENUE USE MONEY PROPERTY	133	299	300	400	33.3
TOTAL OTHER REVENUE	133	299	300	400	33.3
UNREIMBURSED COSTS	-101	-272	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

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

The Development Services Department prepares and manages this budget.

Major Budget Changes

There are no major budget changes for FY 2018-19.

Program Discussion

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

Recommended Budget

This budget is recommended at \$400, which accounts for Interest Apportioned and associated Treasury Fees. It is an increase of \$100 (33.3%) over FY 2017-18.

Use of Fund Balance

The Royo Ranchero Construction fund contains a Restricted Fund Balance in the amount of \$25,314 as of July 1, 2017. It is estimated the Restricted Fund Balance will be \$25,664 on July 1, 2018.

The FY 2018-19 Recommended Budget contains an increase in Fund Balance of \$350.

Development Services Department

Urban Area Residential Street Lighting District (3-000)

Neal Hay, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 3000 - URBAN AREA RESIDENT ST LIGHTNG			Dept: 3000		
Unit Title: URBAN AREA RESIDENT ST LIGHTNG					
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/15/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	14,910	11,274	21,640	21,653	0.1
OTHER CHARGES	1,251	1,832	4,846	5,378	11.0
NET BUDGET	16,161	13,106	26,486	27,031	2.1
REVENUE					
TAXES	16,489	9,508	17,500	17,200	-1.7
REVENUE USE MONEY PROPERTY	1,752	3,939	3,500	5,000	42.9
CANCELLATION OF OBLIGATED FB	0	0	5,486	4,831	-11.9
TOTAL OTHER REVENUE	18,241	13,447	26,486	27,031	2.1
UNREIMBURSED COSTS	-2,080	-341	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

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

Major Budget Changes

There are no major budget changes for FY 2018-19.

Program Discussion

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

within the provisions of Proposition 218.

The District includes seven subdivisions: three in the community of Sutter, one west of George Washington Boulevard, one in the north Yuba City area, one in Century Park, and one near Bogue Road and Highway 99. At this time, the District does not own any streetlights, but rather pays Pacific Gas and Electric to provide, maintain, and power the streetlights located in the District.

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

On-going expenses are for utilities, repairs, and staff administration. Staff expenses include efforts to incorporate lighting data

Development Services Department

Urban Area Residential Street Lighting District (3-000)

Neal Hay, Director

into the County's Geographic Information System (GIS).

Recommended Budget

This budget is recommended at \$27,031, which is an increase of \$545 (2.1%) over FY 2017-18. The General Fund does not provide any financing for this budget unit.

Use of Fund Balance

The Urban Area Residential Street Lighting District fund contains a Restricted Fund Balance in the amount of \$333,243 as of July 1, 2017. It is estimated the Restricted Fund Balance will be \$328,707 on July 1, 2018.

The FY 2018-19 Recommended Budget includes a cancellation of Restricted Fund Balance in the amount of \$4,831.

Development Services Department Water Resources (1-922)

Neal Hay, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0001 - GENERAL			Dept: 1922		
Unit Title: WATER RESOURCES					
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/15/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	304,114	6,580	0	11,392	100.0
SERVICES AND SUPPLIES	244,673	70,066	251,215	278,050	10.7
OTHER CHARGES	68,088	0	55,445	66,281	19.5
INTRAFUND TRANSFERS	83,261	150,858	114,211	301,723	164.2
OTHER FINANCING USES	3,052	3,111	3,208	3,341	4.1
NET BUDGET	703,188	230,615	424,079	660,787	55.8
REVENUE					
INTERGOVERNMENTAL REVENUES	0	0	0	72,000	100.0
CHARGES FOR SERVICES	146,484	96,439	129,000	153,900	19.3
MISCELLANEOUS REVENUES	159,420	0	50,000	120,000	140.0
OTHER FINANCING SOURCES	0	20,248	0	0	0.0
TOTAL OTHER REVENUE	305,904	116,687	179,000	345,900	93.2
UNREIMBURSED COSTS	397,284	113,928	245,079	314,887	28.5
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

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

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

managed by the Development Services Department.

Major Budget Changes

Service & Supplies

- \$25,000 Increase in Professional/Specialized Services related to contract services for groundwater work

Intrafund Transfers

- (\$26,910) Decrease in Intrafund Administration charges
- \$214,439 Increase in Intrafund Engineering charges

Development Services Department Water Resources (1-922)

Neal Hay, Director

Revenues

- \$72,000 Increase in State grant revenues
- \$24,900 Increase in Interfund Water Agencies revenue
- \$70,000 Increase in Miscellaneous revenues for work performed for outside agencies

Program Discussion

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

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

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

Coordinator.

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

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

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

Development Services Department Water Resources (1-922)

Neal Hay, Director

Recommended Budget

This budget is recommended at \$660,787, which is an increase of \$236,708 (55.8%) compared to FY 2017-18. The General Fund provides 47.6% of the financing for this budget unit, which is an increase of \$69,808 (28.5%) compared to FY 2017-18.

Use of Fund Balance

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

Development Services Department Flood Control (1-923)

Neal Hay, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0001 - GENERAL Unit Title: FLOOD CONTROL					Dept: 1923
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/15/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	24,736	24,015	28,500	28,500	0.0
NET BUDGET	24,736	24,015	28,500	28,500	0.0
REVENUE					
TOTAL OTHER REVENUE	0	0	0	0	0.0
UNREIMBURSED COSTS	24,736	24,015	28,500	28,500	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

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

Major Budget Changes

There are no major budget changes for FY 2018-19.

Program Discussion

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

SBFCA was formed by the Sutter-Butte Joint Powers Agreement (JPA) for the purpose of

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

The United States Army Corps of Engineers Sutter Basin Feasibility Study was initiated in 2000. The local share of this project is currently estimated to be \$2.8 million, of which \$2.05 million will be met using a Proposition 13 grant. Proposition 13 in this context is the Safe Drinking Water, Clean Water, Watershed Protection and Flood Protection Act of 2000.

This budget unit also appropriates funding, \$28,000, for costs incurred by Federal representatives that are actively advocating

for funding for levee improvements and flood control related projects in Sutter County.

Recommended Budget

This budget is recommended at \$28,500, which is the same as FY 2017-18. The General Fund provides 100% of the financing for this budget unit.

Use of Fund Balance

The General Fund contains a Fund Balance Committed for Flood Control. The balance of this account was \$1,388,000 as of July 1, 2017. The recommended budget for FY 2017-18 did not include an increase to this Committed Fund Balance.

The recommended budget for FY 2018-19 does not include an increase to this Committed Fund Balance account.

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

Neal Hay, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0320 - SUTTER COUNTY WATER AGENCY			Dept: 0320		
Unit Title: SUTTER COUNTY WATER AGENCY					
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/15/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	71,145	27,771	0	65	100.0
OTHER CHARGES	142,719	91,341	126,052	151,300	20.0
INCREASES IN RESERVES	0	0	13,088	16,235	24.0
NET BUDGET	213,864	119,112	139,140	167,600	20.5
REVENUE					
TAXES	150,695	98,779	132,540	159,600	20.4
REVENUE USE MONEY PROPERTY	1,443	2,830	2,800	3,500	25.0
INTERGOVERNMENTAL REVENUES	1,923	942	1,800	1,800	0.0
MISCELLANEOUS REVENUES	3,576	2,160	2,000	2,700	35.0
OTHER FINANCING SOURCES	40,000	0	0	0	0.0
TOTAL OTHER REVENUE	197,637	104,711	139,140	167,600	20.5
UNREIMBURSED COSTS	16,227	14,401	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

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

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

The SCWA has the power to:

- Control drainage waters within the agency

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

Major Budget Changes

Other Charges

- \$24,900 Increase in Interfund Water Resources

Revenues

- \$24,000 Increase in property taxes based on historical data

Program Discussion

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

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

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

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

tasks are funded within the Water Resources budget unit (Interfund Water Agencies account) and charged to this budget unit through the Interfund Water Resources account.

In FY 2018-19 the SCWA will contract for improvements to the Live Oak Drainage Canal as a result of the study completed in the spring of 2018 by West Yost & Associates. The projects will install flow control measuring devices to improve the County's data collection during storm events. Additionally, projects to address localized improvements will be undertaken to enhance the performance of the drainage system.

Recommended Budget

This budget is recommended at \$167,600, which is an increase of \$28,460 (20.5%) over FY 2017-18. This budget contains only routine maintenance in the zones, no projects. Maintenance is budgeted at expected revenues. This budget unit does not receive any funding from the General Fund.

Use of Fund Balance

The Sutter County Water Agency fund contains a Restricted Fund Balance in the amount of \$216,327 as of July 1, 2017. It is estimated that the Restricted Fund Balance will equal \$201,937 at July 1, 2018.

The FY 2018-19 Recommended Budget includes an Increase in Obligated Fund Balance of \$16,235.

Development Services Department

Live Oak Canal Operations Fund (0-321)

Neal Hay, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0321 - LO CANAL OPERATIONS & MAINTENC Unit Title: LO CANAL OPERATIONS & MAINTENC				Dept: 0321	
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/15/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	80,689	42,261	114,025	117,025	2.6
OTHER CHARGES	128	406	0	760	100.0
INCREASES IN RESERVES	0	0	3,450	815	-76.4
NET BUDGET	80,817	42,667	117,475	118,600	1.0
REVENUE					
TAXES	118,159	70,995	116,975	117,400	0.4
REVENUE USE MONEY PROPERTY	797	1,330	500	1,200	140.0
TOTAL OTHER REVENUE	118,956	72,325	117,475	118,600	1.0
UNREIMBURSED COSTS	-38,139	-29,658	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

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

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

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

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

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

Major Budget Changes

There are no major budget changes for FY 2018-19

Development Services Department

Live Oak Canal Operations Fund (0-321)

Neal Hay, Director

Program Discussion

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

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

Recommended Budget

This budget is recommended at \$118,600, which is an increase of \$1,125 (1.0%) over FY 2017-18. This budget unit does not receive any funding from the General Fund. All funding is provided through tax assessments.

Use of Fund Balance

The Live Oak Canal Operations fund contains a Restricted Fund Balance in the amount of \$82,640 as of July 1, 2017. It is estimated the Restricted Fund Balance will equal \$86,030 at July 1, 2018.

The FY 2018-19 Recommended Budget includes an Increase in Obligated Fund Balance of \$815.

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

Neal Hay, Director

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

Purpose

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

Major Budget Changes

There are no major budget changes for FY 2018-19.

Program Discussion

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

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

during FY 2011-12. Planned improvements are complete.

Zone 12 was created on October 30, 1990 under SCWA Resolution 90-3 WA with fees established under Ordinance 13 WA (as amended by SCWA Ordinance 17 WA) for capital improvements; the construction of storm drain laterals in McKinley and Hooper Roads. The reimbursement agreement with Butte House Development, Inc. has not yet expired. Planned improvements are complete. No new development is expected this fiscal year. This agreement will expire March 25, 2017.

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

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

Recommended Budget

There are no recommended Professional and Specialized services costs for FY 2018-19, as there are no major projects anticipated for these zones. These budget units have minimal Interfund costs and Treasury Fees recommended for FY 2018-19.

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

Neal Hay, Director

Revenue from interest earned is recommended as follows:

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

- Zone 11 (0-332)
 - o Current \$128,595
 - o Projected \$130,394
- Zone 12 (0-333)
 - o Current \$2,467
 - o Projected \$2,500
- Zone 13 (0-334)
 - o Current \$77,677
 - o Projected \$78,625

These budget units do not receive any funding from the General Fund. All funding is provided through charges, fees, and interest income.

Use of Fund Balance

Each of the zone budget units contains a Restricted Fund Balance with the following July 1, 2017 Fund Balances and projected July 1, 2018 Fund Balances:

- Zone 2 (0-324)
 - o Current \$28,676
 - o Projected \$29,116

The FY 2018-19 Recommended Budget includes the following increases in Fund Balances:

- Zone 2 (0-324): Increase \$449
- Zone 11 (0-332): Increase \$1,799
- Zone 12 (0-333): Increase \$44
- Zone 13 (0-334): Increase \$1,349

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

Neal Hay, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0324 - COUNTY WATER ZONE #2			Dept: 0324		
Unit Title: COUNTY WATER ZONE #2					
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/15/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	1	1	0	1	100.0
OTHER CHARGES	36	31	1	50	4,900.0
INCREASES IN RESERVES	0	0	299	449	50.2
NET BUDGET	37	32	300	500	66.7
REVENUE					
REVENUE USE MONEY PROPERTY	151	338	300	500	66.7
TOTAL OTHER REVENUE	151	338	300	500	66.7
UNREIMBURSED COSTS	-114	-306	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

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

Neal Hay, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0332 - COUNTY WATER ZONE #11					
Unit Title: COUNTY WATER ZONE #11			Dept: 0332		
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/15/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	1	1	0	1	100.0
OTHER CHARGES	161	138	1	200	19,900.0
INCREASES IN RESERVES	0	0	1,499	1,799	20.0
NET BUDGET	162	139	1,500	2,000	33.3
REVENUE					
REVENUE USE MONEY PROPERTY	677	1,518	1,500	2,000	33.3
TOTAL OTHER REVENUE	677	1,518	1,500	2,000	33.3
UNREIMBURSED COSTS	-515	-1,379	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

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

Neal Hay, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0333 - COUNTY WATER ZONE #12			Dept: 0333		
Unit Title: COUNTY WATER ZONE #12					
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/15/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	1	1	0	1	100.0
OTHER CHARGES	3	3	1	5	400.0
INCREASES IN RESERVES	0	0	19	44	131.6
NET BUDGET	4	4	20	50	150.0
REVENUE					
REVENUE USE MONEY PROPERTY	13	29	20	50	150.0
TOTAL OTHER REVENUE	13	29	20	50	150.0
UNREIMBURSED COSTS	-9	-25	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

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

Neal Hay, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0334 - COUNTY WATER ZONE #13					
Unit Title: COUNTY WATER ZONE #13			Dept: 0334		
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/15/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	1	1	0	1	100.0
OTHER CHARGES	97	84	1	150	14,900.0
INCREASES IN RESERVES	0	0	699	1,349	93.0
NET BUDGET	98	85	700	1,500	114.3
REVENUE					
REVENUE USE MONEY PROPERTY	408	917	700	1,500	114.3
TOTAL OTHER REVENUE	408	917	700	1,500	114.3
UNREIMBURSED COSTS	-310	-832	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

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

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

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

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

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

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

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

Zone 8 was created on September 12, 1989 under SCWA Resolution 89-3 WA (as amended by Resolution 02-001 WA) with fees established under Ordinance 10 WA (as amended by SCWA Ordinance 22 WA) for capital improvements; enlarging all culvert crossings of the Live Oak Canal and the canal itself south of Zone 8, construction of 6,200 feet main pipeline along the south side of Franklin Road from the Live Oak Canal to El Margarita Road and extending north 2,140 feet along El Margarita Road. On July 25,

Development Services Department

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

Neal Hay, Director

2005 a reimbursement agreement was entered into with Yuba City Unified School District for the construction of an oversized pipeline to provide capacity for the northern 225 acres of the zone. Sunset date on the agreement is July 26, 2035.

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

Major Budget Changes

There are no major budget changes for FY 2018-19.

Program Discussion

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

Recommended Budget

There are no recommended Professional and Specialized services costs for FY 2018-19, as there are no major projects anticipated for these zones. These budget units have minimal Interfund costs and Treasury Fees recommended for FY 2018-19.

Revenue from Interest earned is recommended as follows:

- Zone 4 (0-326): \$5,000
- Zone 5 (0-327): \$11,500

- Zone 6 (0-328): \$8,900
- Zone 7 (0-329): \$4,500
- Zone 8 (0-330): \$500

These budget units do not receive any funding from the General Fund. Assessments within the Zones of Benefit are reviewed and adjusted annually.

Use of Fund Balance

Each of the zone budget units contains a Restricted Fund Balance with the following July 1, 2017 Fund Balance and projected July 1, 2018 Fund Balances:

- Zone 4 (0-326)
 - o Current \$306,021
 - o Projected \$309,478
- Zone 5 (0-327)
 - o Current \$724,449
 - o Projected \$734,183
- Zone 6 (0-328)
 - o Current \$580,203
 - o Projected \$584,300
- Zone 7 (0-329)
 - o Current \$265,926
 - o Projected \$270,284
- Zone 8 (0-330)
 - o Current \$21,909
 - o Projected \$22,230

Development Services Department

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

Neal Hay, Director

The FY 2018-19 Recommended Budget includes the following increases in Obligated Fund Balances:

- Zone 4 (0-326): Increase \$4,456
- Zone 5 (0-327): Increase \$10,248
- Zone 6 (0-328): Increase \$4,007
- Zone 7 (0-329): Increase \$4,014
- Zone 8 (0-330): Increase \$435

Development Services Department*Neal Hay, Director***Sutter County Water Agency Zones 4 - 8 (0-326 - 0-330)****COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2018-2019**Fund: **0326 - COUNTY WATER ZONE #4**Unit Title: **COUNTY WATER ZONE #4**Dept: **0326**

	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/15/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	1	2	0	2	100.0
OTHER CHARGES	382	371	43	542	1,160.5
INCREASES IN RESERVES	0	0	2,957	4,456	50.7
NET BUDGET	383	373	3,000	5,000	66.7
REVENUE					
REVENUE USE MONEY PROPERTY	1,597	3,616	3,000	5,000	66.7
CHARGES FOR SERVICES	1,659	1,368	0	0	0.0
TOTAL OTHER REVENUE	3,256	4,984	3,000	5,000	66.7
UNREIMBURSED COSTS	-2,873	-4,611	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Development Services Department*Neal Hay, Director***Sutter County Water Agency Zones 4-8 (0-326 - 0-330)****COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2018-2019**Fund: **0327 - COUNTY WATER ZONE #5**
Unit Title: **COUNTY WATER ZONE #5**Dept: **0327**

	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/15/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	2	3	0	4	100.0
OTHER CHARGES	907	946	166	1,248	651.8
INCREASES IN RESERVES	0	0	6,334	10,248	61.8
NET BUDGET	909	949	6,500	11,500	76.9
REVENUE					
REVENUE USE MONEY PROPERTY	3,809	8,552	6,500	11,500	76.9
CHARGES FOR SERVICES	651	0	0	0	0.0
TOTAL OTHER REVENUE	4,460	8,552	6,500	11,500	76.9
UNREIMBURSED COSTS	-3,551	-7,603	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Development Services Department*Neal Hay, Director***Sutter County Water Agency Zones 4-8 (0-326 - 0-330)****COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2018-2019**Fund: **0328 - COUNTY WATER ZONE #6**Unit Title: **COUNTY WATER ZONE #6**Dept: **0328**

	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/15/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	2	3	0	3	100.0
OTHER CHARGES	726	625	3	4,890	162,900.0
INCREASES IN RESERVES	0	0	5,997	4,007	-33.2
NET BUDGET	728	628	6,000	8,900	48.3
REVENUE					
REVENUE USE MONEY PROPERTY	3,049	6,860	6,000	8,900	48.3
CHARGES FOR SERVICES	3,820	0	0	0	0.0
TOTAL OTHER REVENUE	6,869	6,860	6,000	8,900	48.3
UNREIMBURSED COSTS	-6,141	-6,232	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Development Services Department*Neal Hay, Director***Sutter County Water Agency Zones 4-8 (0-326 - 0-330)****COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2018-2019**Fund: **0329 - COUNTY WATER ZONE #7**Unit Title: **COUNTY WATER ZONE #7**Dept: **0329**

	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/15/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	1	1	0	2	100.0
OTHER CHARGES	322	322	36	484	1,244.4
INCREASES IN RESERVES	0	0	2,114	4,014	89.9
NET BUDGET	323	323	2,150	4,500	109.3
REVENUE					
REVENUE USE MONEY PROPERTY	896	3,144	2,150	4,500	109.3
CHARGES FOR SERVICES	38,878	794	0	0	0.0
TOTAL OTHER REVENUE	39,774	3,938	2,150	4,500	109.3
UNREIMBURSED COSTS	-39,451	-3,615	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Development Services Department*Neal Hay, Director***Sutter County Water Agency Zones 4-8 (0-326 - 0-330)****COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2018-2019**Fund: **0330 - COUNTY WATER ZONE #8**
Unit Title: **COUNTY WATER ZONE #8**Dept: **0330**

	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/15/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	1	1	0	1	100.0
OTHER CHARGES	36	24	1	64	6,300.0
INCREASES IN RESERVES	0	0	372	435	16.9
NET BUDGET	<u>37</u>	<u>25</u>	<u>373</u>	<u>500</u>	<u>34.0</u>
REVENUE					
REVENUE USE MONEY PROPERTY	200	259	350	500	42.9
CHARGES FOR SERVICES	4	23	23	0	-100.0
TOTAL OTHER REVENUE	<u>204</u>	<u>282</u>	<u>373</u>	<u>500</u>	<u>34.0</u>
UNREIMBURSED COSTS	-167	-257	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

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

Neal Hay, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0331 - COUNTY WATER ZONE #9 Unit Title: COUNTY WATER ZONE #9			Dept: 0331		
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/15/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	7,264	1,698	5,400	5,503	1.9
OTHER CHARGES	37	31	3	50	1,566.7
INCREASES IN RESERVES	0	0	197	447	126.9
NET BUDGET	7,301	1,729	5,600	6,000	7.1
REVENUE					
TAXES	5,238	3,204	5,400	5,500	1.9
REVENUE USE MONEY PROPERTY	194	310	200	500	150.0
TOTAL OTHER REVENUE	5,432	3,514	5,600	6,000	7.1
UNREIMBURSED COSTS	1,869	-1,785	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

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

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

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

Major Budget Changes

There are no major budget changes for FY 2018-19.

Program Discussion

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

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

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

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

Neal Hay, Director

for services as operations and maintenance services are provided.

Recommended Budget

This budget is recommended at \$6,000, an increase of \$400 (7.1%) over FY 2017-18. This budget unit does not receive any funding from the General Fund.

Use of Fund Balance

Sutter County Water Agency (SCWA) Zone 9 fund contains a Restricted Fund Balance in the amount of \$25,025 as of July 1, 2017. It is estimated the Committed Fund Balance will equal \$25,362 at July 1, 2018.

The FY 2018-19 Recommended Budget includes an increase in Obligated Fund Balance in the amount of \$447.

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

Neal Hay, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0395 - RIO RAMAZA COMMUNITY SRVC DIST			Dept: 0395		
Unit Title: RIO RAMAZA COMMUNITY SRVC DIST					
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/15/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	0	3,245	0	5,697	100.0
SERVICES AND SUPPLIES	11,944	10,060	7,416	18,122	144.4
OTHER CHARGES	22,818	4,047	23,308	2,164	-90.7
NET BUDGET	34,762	17,352	30,724	25,983	-15.4
REVENUE					
TAXES	3,177	2,015	2,037	3,310	62.5
FINES, FORFEITURES, PENALTIES	0	433	0	0	0.0
REVENUE USE MONEY PROPERTY	1,114	1,807	2,674	2,000	-25.2
INTERGOVERNMENTAL REVENUES	40	19	29	100	244.8
CHARGES FOR SERVICES	10,552	5,173	5,940	5,990	0.8
CANCELLATION OF OBLIGATED FB	0	0	20,044	14,583	-27.2
TOTAL OTHER REVENUE	14,883	9,447	30,724	25,983	-15.4
UNREIMBURSED COSTS	19,879	7,905	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

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

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

This budget unit is administered by the Development Services Department, with

services provided by staff (water and wastewater operator) in the Engineering (1-920) budget unit.

Major Budget Changes

Salaries & Benefits

- \$5,697 Increase related to change to direct billing of time for the Water/Wastewater Operator

Services and Supplies

- \$10,706 Increase due to reclassification of charges for services provided by Internal Service Funds to Services and Supplies object level

Development Services Department

Rio Ramaza Wastewater Fund (0-395)

Neal Hay, Director

Other Charges

- (\$21,144) Decrease due to reclassification of charges for services provided by Internal Service Funds to Services and Supplies object level

Program Discussion

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

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

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

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

Recommended Budget

This budget is recommended at \$25,983, which is a decrease of \$4,741 (15.4%) from FY 2017-18. This budget unit does not receive any funding from the General Fund.

Use of Fund Balance

The Rio Ramaza Wastewater Fund contains a Restricted Fund Balance in the amount of \$160,073 as of July 1, 2017. It is estimated the Restricted Fund Balance will equal \$147,721 on July 1, 2018.

The FY 2018-19 Recommended Budget includes a Cancellation of Fund Balance in the amount of \$14,583, leaving an estimated ending balance of \$133,138.

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

Board of Directors

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 4400 - SUTTER CO WATERWORKS DIST #1 Unit Title: SUTTER CO WATERWORKS DIST #1			Dept: 4400		
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/15/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	0	32,536	81,598	45,569	-44.2
SERVICES AND SUPPLIES	120,492	116,977	230,025	286,990	24.8
OTHER CHARGES	171,860	1,166	10,425	10,725	2.9
CAPITAL ASSETS	160,521	0	0	1,060,000	100.0
OTHER FINANCING USES	13,884	14,150	14,448	15,051	4.2
NET BUDGET	466,757	164,829	336,496	1,418,335	321.5
REVENUE					
FINES, FORFEITURES, PENALTIES	3,159	501	1,000	400	-60.0
REVENUE USE MONEY PROPERTY	2,264	2,434	2,000	3,000	50.0
INTERGOVERNMENTAL REVENUES	57,932	45,333	77,861	1,160,000	1,389.8
CHARGES FOR SERVICES	257,399	206,841	255,635	254,935	-0.3
TOTAL OTHER REVENUE	320,754	255,109	336,496	1,418,335	321.5
UNREIMBURSED COSTS	146,003	-90,280	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

The Sutter County Waterworks District No. 1 (District) is responsible for providing water and wastewater service to the community of Robbins. The water system currently operates one active ground water well, one backup ground water well, and one storage tank that provides the Community's residents with potable water. The water system supplies, on average, 33 million gallons of water per year. The wastewater system servicing the community is comprised of a Septic Tank Effluent Pumping (STEP) system, pressurized collection lines, and a biological filter treatment plant. The wastewater system treats, on average, 8.2 million gallons of wastewater per year.

The original water system in the community of Robbins was designed, installed, and maintained by the Sutter Basin Corporation, the company that created the subdivision of

Robbins. Wastewater was disposed of using private septic systems. At the request of the Sutter Basin Corporation, the Sutter County Waterworks District No. 1 was formed in 1986 for the purpose of upgrading water service infrastructure. In 1998, due to the inability of the septic services to properly operate in a high ground water environment, the District expanded its services to include sewer service.

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

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

Major Budget Changes

Salaries & Benefits

- (\$36,029) Decrease related to direct billing historical data for the water and wastewater operator

Service & Supplies

- \$69,827 Increase in Professional Specialized Services related to Bottled Water Grant extension.

Capital Assets

- \$1,060,000 Increase related to Infrastructure improvements related to the Water Meter grant

Revenues

- \$1,082,139 Increase related to Water Meter grant funding

Program Discussion

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

The Water Service Program (01) provides potable water service to a possible 94 connections; operating and maintaining a water treatment system with a chlorinated water well; a green sand filtration system for iron and manganese; and a water distribution system to individual parcels. The water system is a public water system and operates

under the regulatory oversight of the California Regional Water Quality Control Board, Division of Drinking Water (DDW), System ID #5100107.

The Wastewater Service Program (02) provides wastewater service to a possible 94 connections, with on-site septic tank primary treatment; pressurized collection mains; and decant water secondary treatment plant with evaporation pond disposal of final treated effluent. The collection system and plant operate under the California Central Valley Regional Water Quality Control Board Waste Discharge Requirements Order #96-137, as amended.

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

Recommended Budget

The FY 2018-19 budget for Waterworks District No. 1 totals \$1,418,335 with Water System, Program 01 at \$1,258,700 and Wastewater Service, Program 02 at \$159,635. The budget reflects the total expenditures associated with Operations & Maintenance, and Structure Improvements/Capital Expenses. The total change over FY 2017-18 is \$1,081,839 (321.5%).

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

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

Board of Directors

associated with performing utility billing and accounting services for the District.

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

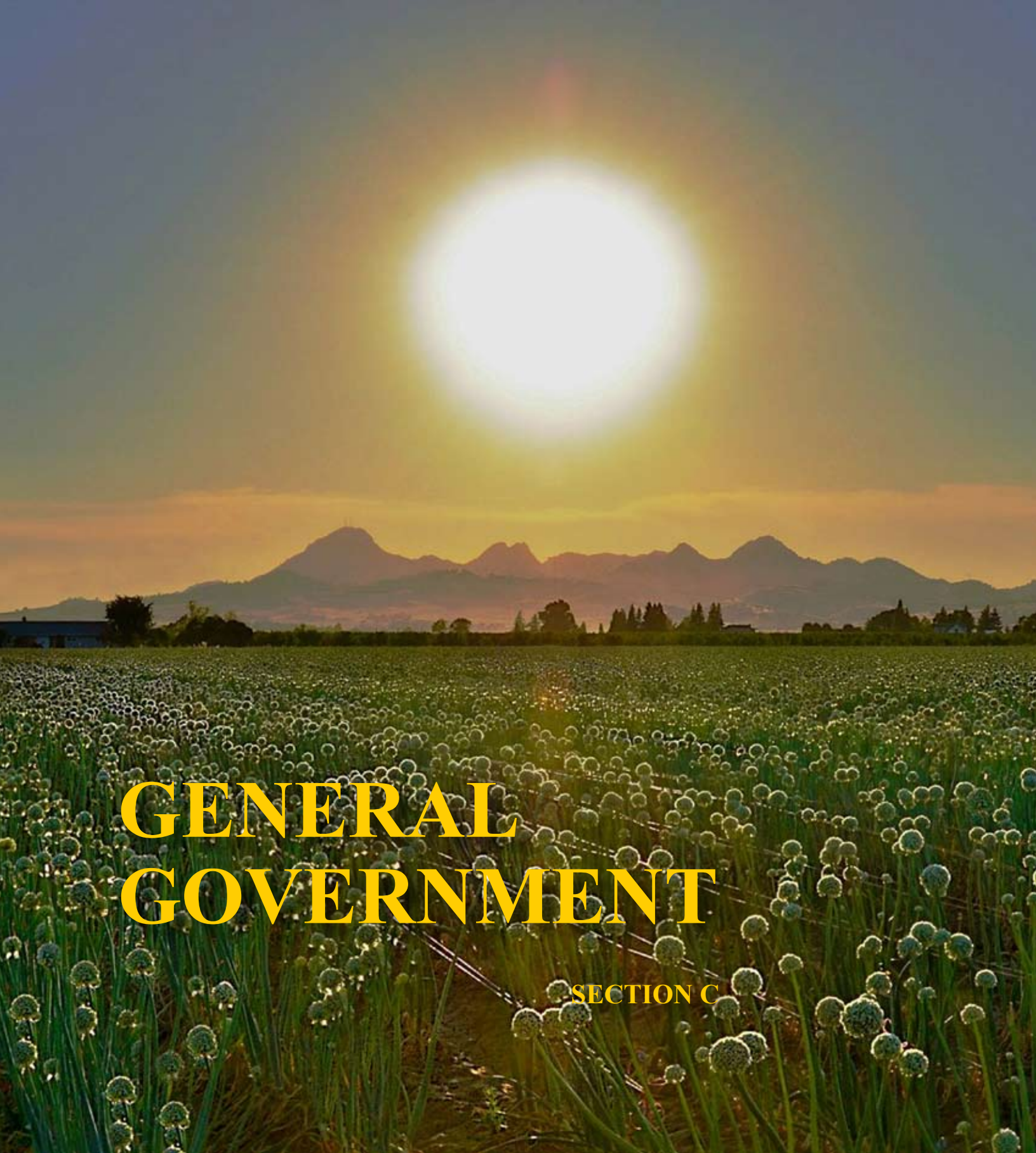
Approved services rates do not generate enough operating revenue to cover the non-

cash Depreciation Expense of \$126,069 for the wastewater system, or the Depreciation Expense of \$34,452 for the water system. Historically, the replacement costs for infrastructure have been provided by State grants.

The District has received a Construction Loan with 100% Principal Forgiveness from the California State Water Quality Control Board in the amount of \$1,060,000 for the installation of water meters and water main repairs throughout the community. The Department will utilize design consultants and construction contractors to begin the project in FY 2018-19.

Use of Fund Balance

This fund contains a Net Assets Balance in the amount of \$2,289,839 as of July 1, 2017, including long-term loan obligations and investment in fixed assets. It is estimated that the Net Assets Balance will be status quo and remain at \$2,289,839 on July 1, 2018.



GENERAL GOVERNMENT

SECTION C

Photo courtesy Michelle Zearfoss

Onion field the day of the eclipse.

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0001 - GENERAL					
Unit Title: ASSESSOR		Dept: 1203			
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/18/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	1,688,185	1,717,256	1,863,288	1,797,751	-3.5
SERVICES AND SUPPLIES	171,973	149,810	57,355	370,953	546.8
OTHER CHARGES	70	179	111,475	0	-100.0
CAPITAL ASSETS	22,909	1,800	406,976	393,976	-3.2
INTRAFUND TRANSFERS	998	988	988	1,873	89.6
OTHER FINANCING USES	19,930	19,543	20,658	54,035	161.6
NET BUDGET	1,904,065	1,889,576	2,460,740	2,618,588	6.4
REVENUE					
CHARGES FOR SERVICES	10,330	26,649	20,000	12,000	-40.0
MISCELLANEOUS REVENUES	5,280	5,290	5,700	8,000	40.4
TOTAL OTHER REVENUE	15,610	31,939	25,700	20,000	-22.2
UNREIMBURSED COSTS	1,888,455	1,857,637	2,435,040	2,598,588	6.7
ALLOCATED POSITIONS	19.00	18.00	18.00	17.00	-5.6

Purpose

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

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

Throughout the past several fiscal years, the primary focus of this department has been to address declining property values pursuant to the provisions of Section 51 of the Revenue and Taxation Code (commonly referred to as "Prop 8"). Thousands of hours have been

invested to review nearly every property in the County. This workload on the Assessor's staff will continue, although the number of properties on Prop 8 has been reduced with improved economy over the past couple of years. All properties placed on Prop. 8 are reviewed annually.

As the Assessor's Office staff has been processing the roll, staff has seen an increase in the market value of most of the single-family homes in Sutter County, along with Commercial, Industrial and Professional Office categories, which will reflect positively upon the roll. With the improvement of the real estate market in the area, it is now more important than ever for the office to work diligently to help the taxpayers understand the complicated tax assessment process. The Department's goal is to produce the annual property tax roll accurately and equitably for all Sutter County taxpayers.

The Assessor's Office faces some challenges this budget year with five longtime staff

members retiring, training and development of new staff, and working towards becoming paperless as we make the transition to a new Property Tax System. Despite the challenges we face, it is with great pleasure to inform you that the Assessor's Office will complete the roll on time again this year. Therefore, the FY 2018-19 roll will be delivered to the County Auditor on or before of July 1, 2018.

Although insufficient data is available at this time to derive a reliable forecast, it is anticipated the roll will increase for FY 2018-19 by as much as 3-4 percent.

Major Budget Changes

Salaries & Benefits

- (\$120,520) Decrease due to elimination of one (1.0 FTE) vacant Senior Mapping/Title Technician
- (\$106,431) Decrease due to elimination of one (1.0 FTE) vacant Assessment Office Supervisor position
- \$121,079 Increase due to addition of one (1.0 FTE) Chief Appraiser position

Services and Supplies

- \$46,068 Increase due to reclassification of charges for services provided by Internal Service Funds to Services and Supplies object level
- \$169,536 Increase in ISF Information Technology charges as provided by the General Services Department; includes the Assessor's share

of the GIS Technician position

Other Charges

- (\$111,475) Decrease due to reclassification of charges for services provided by Internal Service Funds to Services and Supplies object level

Capital Assets

- \$393,976 Re-budget of integrated Property Tax System

Program Discussion

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

The Assessor's Office plans to continue to strive to provide our public service in a courteous and professional manner.

Recommended Budget

This budget is recommended at \$2,618,588, which is an increase of \$157,848 (6.4%) over FY 2017-18. The General Fund provides 99.2% of the financing for this budget and has increased \$163,548 (6.7%) for FY 2018-19. This increase is primarily due to IT charges related to the Property Tax System project.

Assessor (1-203)

Todd L. Retzloff, Assessor

The following position changes are recommended to be effective as of July 1, 2018 for a net decrease of one (1.0 FTE) position:

- Eliminate one (1.0 FTE) vacant Senior Mapping/Title Technician
- Eliminate one (1.0 FTE) vacant Assessment Office Supervisor position
- Add one (1.0 FTE) Chief Appraiser position (MGT 43)

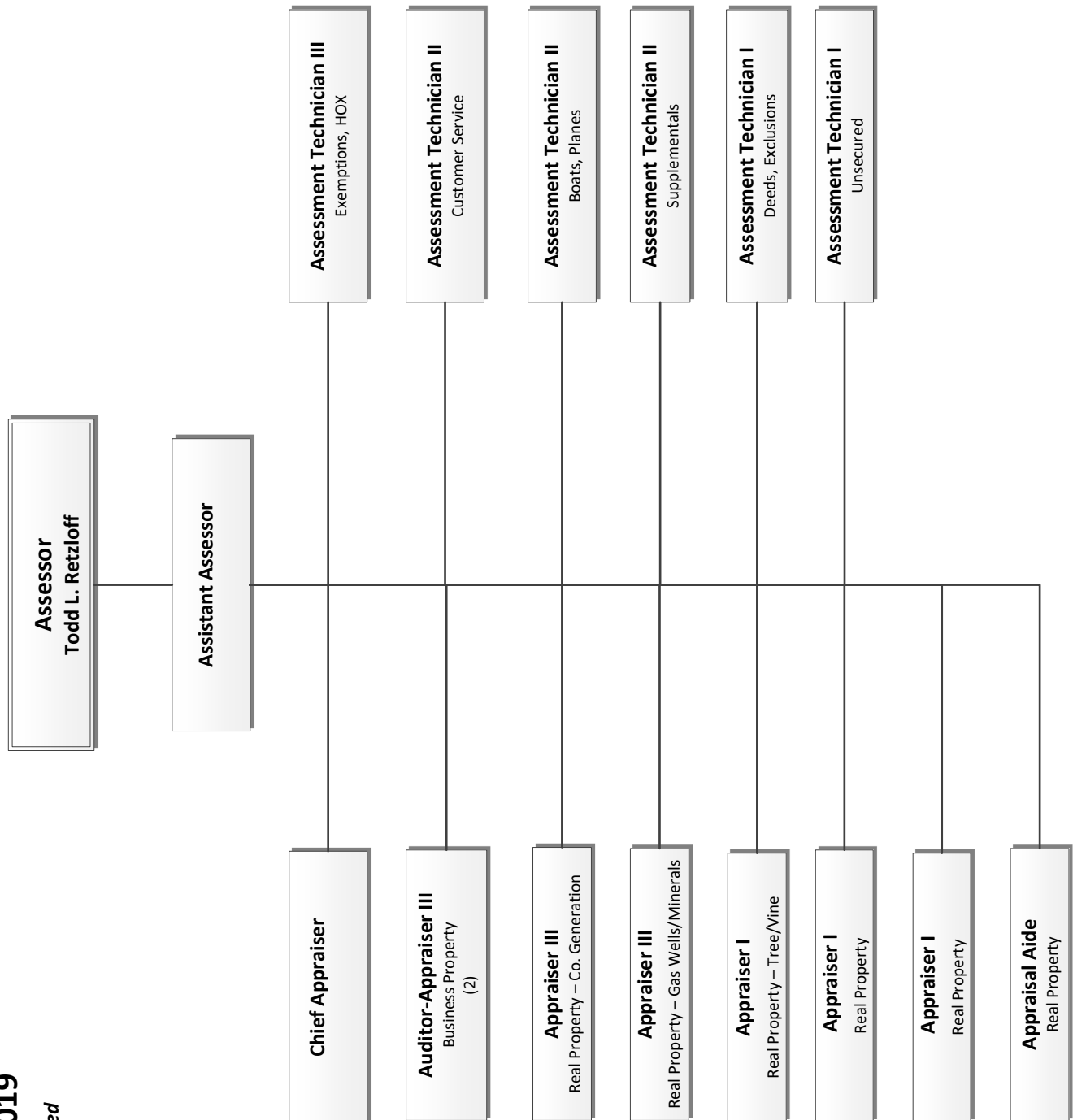
Capital Assets are recommended at \$393,976 for the re-budget of the integrated Property Tax System.

Use of Fund Balance

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

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Assessor
FY 2018-2019
Recommended



COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0001 - GENERAL			Dept: 1201		
Unit Title: AUDITOR-CONTROLLER					
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/24/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	1,187,058	1,150,220	1,303,870	1,380,441	5.9
SERVICES AND SUPPLIES	484,936	239,230	68,145	376,366	452.3
OTHER CHARGES	31	45	284,633	0	-100.0
CAPITAL ASSETS	0	0	139,325	131,325	-5.7
INTRAFUND TRANSFERS	405	377	378	657	73.8
OTHER FINANCING USES	1,500	998	1,502	19,396	1,191.3
NET BUDGET	1,673,930	1,390,870	1,797,853	1,908,185	6.1
REVENUE					
CHARGES FOR SERVICES	41,977	60,790	7,420	62,784	746.1
MISCELLANEOUS REVENUES	15	0	0	0	0.0
TOTAL OTHER REVENUE	41,992	60,790	7,420	62,784	746.1
UNREIMBURSED COSTS	1,631,938	1,330,080	1,790,433	1,845,401	3.1
ALLOCATED POSITIONS	11.00	12.45	12.00	12.45	3.7

Purpose

The responsibility of the Auditor-Controller, an elected official, is specifically defined under Government Code Sections 26880 - 26886 and 26900 - 26922. Government Code Section 26881 mandates that "The county... auditor-controller shall be the chief accounting officer of the county. Upon order of the board of supervisors, the auditor or auditor-controller shall prescribe, and shall exercise general supervision, including the ability to review departmental and countywide internal controls, over the accounting forms and the method of keeping the accounts of all offices, departments and institutions under the control of the board of supervisors and of all districts whose funds are kept in the county treasury." Additional authority is conferred upon the Auditor-Controller with respect to working capital funds [internal service funds] by Government Code Section 25260, "The board of supervisors may by resolution create one or more working

capital funds. The board may make available such amounts as are necessary to establish each fund and to maintain its solvency. At the beginning of any fiscal year the board may provide by resolution for the transfer of any or all of the moneys in any fund created pursuant to this section or for the abolishment of any such fund... All funds created pursuant to this section shall be accounted for as prescribed by the county auditor or controller."

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

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

reflect the actions of the board pertaining thereto in developing the adopted budget document” (County Budget Act, Section 29083).

Pursuant to Section 27131 and 27132(b), the Auditor-Controller may serve as a member of the Treasury Oversight Committee, known as the Sutter County Pooled Money Investment Board.

Mission Statement

To ensure the financial integrity of the County of Sutter by providing excellent financial services, maintaining the public trust and promoting governmental efficiency, effectiveness, and accountability.

Fiscal Stewardship

- Accounting
- Auditing
- Budgeting
- Financial Reporting

Independent

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

Management Information

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

Major Budget Changes**Salaries & Benefits**

- \$66,380 General increase due to negotiated salaries and benefits

Service and Supplies

- \$10,000 Increase in Software License and Maintenance due to One Solution program upgrade
- \$15,000 Increase in Professional and Specialized Services due to One Solution program implementation
- \$281,417 Increase due to reclassification of charges for services provided by Internal Service Funds to Services & Supplies object level

Other Charges

- (\$284,633) Decrease due to reclassification of charges for services provided by Internal Service Funds to Services & Supplies object level

Capital Assets

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

Revenues

- \$48,534 Increase in Direct Assessment Fees revenue due to Property Tax Administration Fees paid by Special Districts

Program Discussion**Types of Services****Administration - Management**

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

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

Accounts Payable

Total Staffing: 2 FTE – The function of accounts payable in the Auditor-Controller's Office requires at least two full time equivalents to keep up with the workload and ensure the claim review to payment cycle stays within about a week. The County processes hundreds of millions of dollars per year through accounts payable. In light of recent and upcoming retirements, a slight reorganization of accounts payable and payroll will occur in 18-19. The accounting technician II position will transfer to payroll while one accountant II will transfer to and manage the accounts payable function. Account Payable responsibilities include:

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

Cost Plan

Total Staffing: 1 FTE – Responsibilities include:

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

General Ledger/Revenue Reporting

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

- Supervise the accounting procedures, the accounting system, and the chart of

accounts and conform to generally accepted accounting principles

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

- Apportion the net operating expenses of the LAFCO commission Government Code §56381 of the Cortese Knox Hertzberg Act

Payroll

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

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

Regulations, and is authorized by law, 29 U.S.C. 2

Taxes

Total Staffing: 1 FTE - Responsibilities include:

- Manage the County property tax apportionment system, accounting for various types of benefit assessments, special assessments and bonds, and manage the roll correction processes and procedures for the six property tax roll.
- Perform the AB 8 (Chapter 282, Statutes of 1979) property tax, Unitary tax, supplemental, and RDA formula calculations
- Report statutorily required data to the State Controller
- Prepare the annual Proposition 4 Gann Expenditure Limit Report, and the resolution submitted to the Board of Supervisors for approval
- Prepare the annual Homeowners' Property Tax claim to the state
- Verify property tax rolls account for jurisdictional changes and property tax exchange agreements
- Compile and analyze data to provide budget forecasts of property tax revenue to the CAO and other county agencies, special districts, and cities
- Manage debt service, and calculate annual tax rates which provide funding for repayment of long-term lease and bond payment obligations, as well as the associated costs for the administering trustee bank and for required annual disclosure statements

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

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

Internal Audit

Total Staffing: 1 FTE - Responsibilities include:

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

- Apply Generally Accepted Auditing Standards
- Make recommendations to improve internal controls

New Auditing Standards

GASB Statement No. 68

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

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

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

GASB Statement No. 75

Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions

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

Revised and establishes new financial reporting requirements for state and local governments that provide their employees with post-employment benefits other than pension benefits. The statement establishes standards for recognizing and measuring liabilities, deferred outflows and inflows of resources, and expenses.²

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

² Summary – Statement No. 75: http://www.gasb.org/cs/ContentServer?c=Pronouncement_C&cid=1176166370763&d=&pagename=GASB%2FPronouncement_C%2FGASBSummaryPage

OMB Super-Circular

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

- 200.501 Audit Requirements – a nonfederal entity that expends \$750,000 or more in federal awards during its fiscal year must have a single or program-specific audit conducted for that year
- 200.510 Financial Statements – The new guidance continues to require auditees to prepare a Schedule of Federal Awards (SEFA).
- 200.512 Requires the reporting package and the Data Collection Form publicly available online
- 200.516 Audit Findings – The threshold for reporting known questioned costs has been raised from \$10,000 to \$25,000
- 200.518 Major Program Determination – The Type A threshold and parameters of total federal awards expended have been increased to “\$750,000 for total federal awards of equal to \$750,000 but less than or equal to \$25 million” for the first selection level³

Office Space Needs

The facilities at 463 Second Street are inadequate to house existing staff with a lot of deferred maintenance needs which greatly reduces our ability to oblige new requests.

Accomplishments

The Auditor’s Office received the State Controller’s Award for Achieving Excellence in Financial Reporting in 2017. Additionally, over the last year, the Auditor-Controller’s Office has:

- (1) continued to cross-train staff for full coverage of the office during absences due to illness and vacation, and to improve morale by increasing the potential for advancement;
- (2) presented the tenth annual year-end closing procedures training workshops;
- (3) trained and developed proficiency to process Payroll in the new Superion system, but also, analyzed and built payroll codes to meet the County’s MOU rules to remain in compliance with State, Federal and CalPERS laws, while maintaining the integrity of the original build of the new IFAS Payroll-Human Resources system;
- (4) tracked, expended, capitalized, analyzed savings and allocated costs accordingly for Chevron project;
- (5) implemented an internal audit program;
- (6) implemented Employee Online for electronic access to W2 and check stub information. process;
- (7) trained employees on Employee Online software; and
- (8) regained SB90 claiming, saving the County approximately \$15,000 annually

³ OMB Super Circular Offers New Guidance for Federal Awards:

<http://www.bkd.com/articles/2014/omb-super-circular-offers-new-guidance-for-federal-awards.htm>

FY 2018-19 Objectives

The goals of the Auditor-Controller's Office for FY 2018-19 are:

- (1) continue to hold (at least) annual meetings with service departments and others to increase general Cost Plan knowledge in the County and update them on procedures for developing rates and allocations. This is intended to increase efficiency and reduce workload by providing authoritative information at the outset of the process;
- (2) continue to increase payroll efficiency;
- (3) streamline the journal entry process and other processes through digitization and automation;
- (4) increasingly show the value of Auditor's review of staff reports that go before the Board;
- (5) continue to increase efficiencies following the conversion of the Fixed Asset Access Database to the Capital Asset Superior application;
- (6) continue a Tax Rate Area consolidation process in order to provide efficiencies in the County property tax system;
- (7) work with County departments to bring in additional revenue for the County related to OMB Super-Circular Cost reimbursement through fees, grants and reimbursements from the State and Federal Government and through the billing of the OMB Super-Circular Costs to Non-County Departments and Agencies;
- (8) provide a Citizen's Report to the taxpayers of Sutter County;
- (9) eliminate green bar reports and increase use of electronic files and eliminate paper copies;

- (10) reorganize Chart of accounts, revamp CDD reports in IBM COGNOS business analytics, complete workflow once live in One Solution
- (11) utilize COGNOS report writing for rate calculations;
- (12) complete rate approval for all departments;
- (13) properly account for all interfund/intrafund activity; and
- (14) update Capital Asset Policy and Travel Policy.

Recommended Budget

This budget is recommended at \$1,908,185 which is an increase of \$110,332 (6.1%) over FY 2017-18. As a support department, the Auditor-Controller's Office provides services to all County departments. Cost Plan (OMB Super-Circular) revenue, budgeted within the General Revenues budget unit (1-209), in the amount of \$902,460, offsets the General Fund cost of the Department. Considering this revenue, the General Fund provides \$942,941 (49.4%) of the funding for this budget unit.

Capital Assets are recommended at \$131,325 due to re-budget of the integrated Property Tax System for the Offices of the Assessor, Treasurer-Tax Collector and Auditor-Controller, effective July 1, 2018.

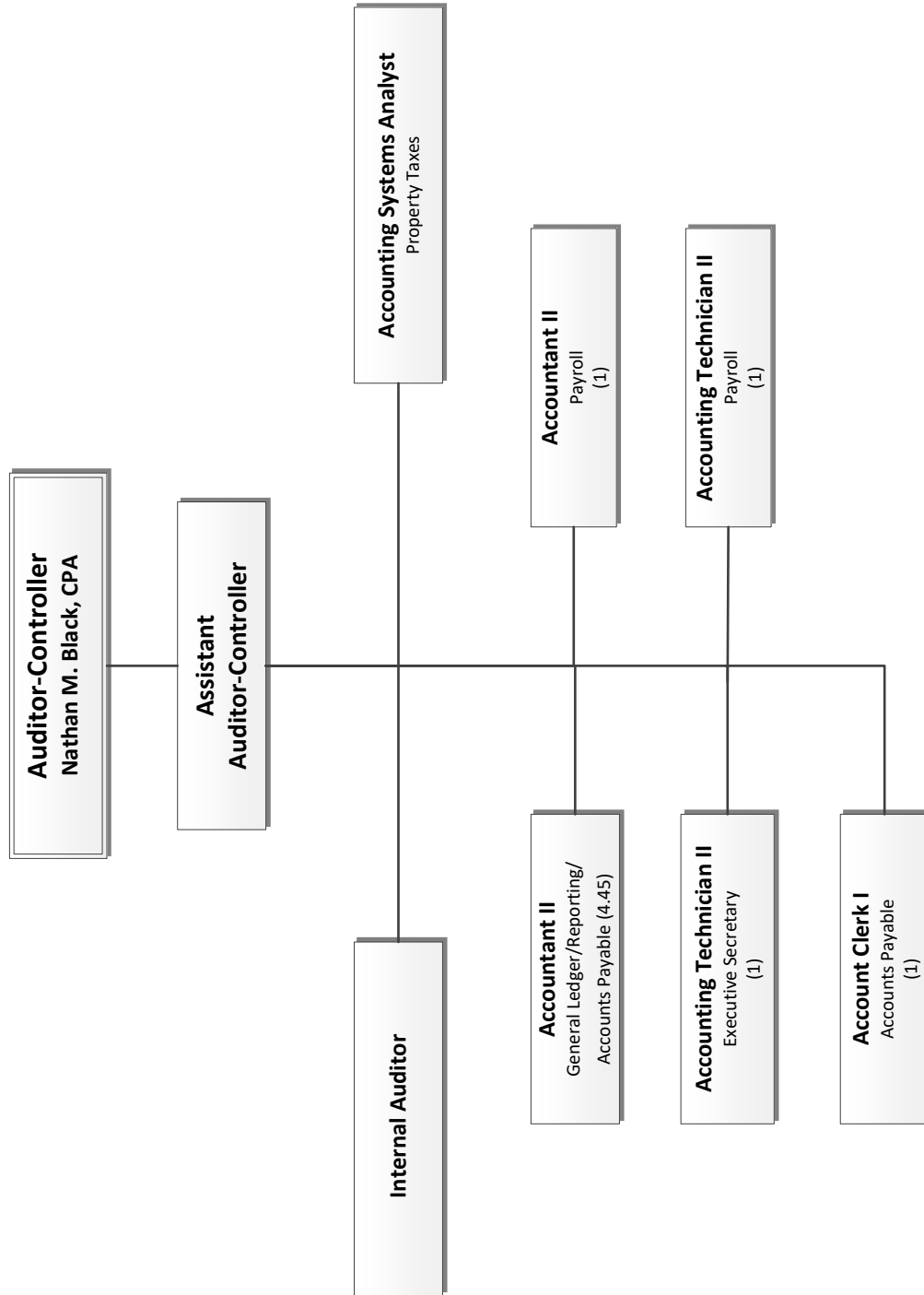
Use of Fund Balance

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

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**Auditor-Controller
FY 2018-2019**

Recommended



Board of Supervisors (1-101)

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0001 - GENERAL					
Unit Title: BOARD OF SUPERVISORS			Dept: 1101		
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/24/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	277,249	301,212	381,538	381,989	0.1
SERVICES AND SUPPLIES	87,388	96,789	113,698	167,672	47.5
OTHER CHARGES	0	0	30,618	0	-100.0
INTRAFUND TRANSFERS	658	624	625	1,157	85.1
OTHER FINANCING USES	7,718	7,512	8,028	13,909	73.3
NET BUDGET	373,013	406,137	534,507	564,727	5.7
UNREIMBURSED COSTS	373,013	406,137	534,507	564,727	5.7
ALLOCATED POSITIONS	5.00	6.00	6.00	6.00	0.0

Purpose

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

In addition to receiving information and making decisions on hundreds of agenda items annually, members of the Board of Supervisors sit on a combined 40 committees dealing with issues ranging from regional transportation and flood protection to senior services and solid waste management. From July 1, 2017 through May 26, 2018, Supervisors acted on more than 600 agenda items.

Major Budget Changes

Services & Supplies

- \$71,630 Increase due to reclassification of charges for services provided by Internal Service Funds to Services and Supplies object level

Public safety is a major focus for the Board of Supervisors. As a founding member of the Sutter Butte Flood Control Agency (SBFCA), two members of the Board of Supervisors sit on the SBFCA Board, which broke ground in June of 2013 on the first phase of a 44-mile levee rehabilitation project along the west bank of the Feather River. The effort is continuing. During the high water event of 2017, the work performed to date on the levee system performed remarkably well.

Program Discussion

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

The Sutter Forward Committee, formed in 2013 to focus on economic development, continued its work in FY 2017-18. Two Supervisors serve on the Committee, which focused its efforts on economic development in both northern and southern Sutter County,

Board of Supervisors (1-101)

including the upcoming 7,500-acre Sutter Pointe Specific Plan development located just north of the Sacramento International airport.

Among the many actions taken in FY 2017-18, the Board:

- Adopted a Long-term Homeless Management Plan and appointed a Citizen's Advisory Committee, which identified two potential sites to be used for emergency shelter for the homeless
- Hired a consultant to design the interior, electrical, mechanical, and plumbing systems for the modification of 850 Gray Avenue, Yuba City, where more than 400 County employees, primarily in Health and Human Services positions, will be co-located in an 84,179 square foot facility. Also hired a Financial Advisor to begin analyst of funding options for 850 Gray Avenue and other upcoming County facility projects
- Approved a Tentative Road Work Plan for FY 2018-19 of \$7.1 million, including \$3 million in road work projects paid for via SB1 Gas Tax adjustments
- Approved a contract with the owners of Rideout Regional Medical Center's Emergency Room that formalizes an innovative arrangement where mental health professionals from Sutter-Yuba Behavioral Health Services are embedded in the ER. The program, which is the only one of its kind in the nation, has won state and national awards for reducing the amount of time it takes to diagnose and treat patients in psychiatric crisis.
- Hired an independent contractor to prepare plans, specifications and an estimate for the reconstruction of the fire-damaged County building, used by Casa de Esperanza to shelter victims of domestic violence
- Adopted resolutions attaching liens to nine properties for a combined \$190,000 in administrative penalties and costs for violating the County's marijuana cultivation ordinance
- Created a Commercial Trucking Ad-Hoc Committee of residents, truck industry representatives, and Board members to address neighborhood concerns about safety and noise associated with commercial truck parking and repair operations
- Designated all Sutter County leased, owned, or operated facilities and campuses as smoke-free and tobacco free
- Joined with 29 other California counties in a lawsuit against opioid manufacturers for creating a nationwide opioid epidemic that impacts Sutter County residents and government budgets

Recommended Budget

This budget is recommended at \$564,727, which is an increase of \$30,220 (5.7%) over FY 2017-18. The General Fund provides 100% of the funding for this budget unit.

Use of Fund Balance

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

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0001 - GENERAL			Dept: 1102		
Unit Title: COUNTY ADMINISTRATOR					
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/16/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	850,414	906,420	1,114,007	1,165,038	4.6
SERVICES AND SUPPLIES	145,864	103,866	62,654	160,948	156.9
OTHER CHARGES	75	0	56,051	0	-100.0
CAPITAL ASSETS	13,818	0	35,000	35,000	0.0
INTRAFUND TRANSFERS	309	302	303	532	75.6
OTHER FINANCING USES	6,248	6,092	6,475	16,272	151.3
NET BUDGET	<u>1,016,728</u>	<u>1,016,680</u>	<u>1,274,490</u>	<u>1,377,790</u>	<u>8.1</u>
 UNREIMBURSED COSTS	 1,016,728	 1,016,680	 1,274,490	 1,377,790	 8.1
 ALLOCATED POSITIONS	 6.80	 5.80	 5.80	 5.80	 0.0

Purpose

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

Major Budget Changes

Salaries & Benefits

- \$51,031 General increase due to negotiated salaries and benefits

Services and Supplies

- \$91,311 Increase due to reclassification of charges for services provided by Internal Service Funds to Services and Supplies object level

Other Charges

- (\$56,051) Decrease due to reclassification of charges for services provided by Internal Service Funds to Services and Supplies object level

Capital Assets

- \$35,000 Carry-over purchase of one vehicle

Program Discussion

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

The CAO's Office prepares and administers the budgets for Non-Departmental Expenses (1-103), General Revenues (1-209), Contingency (9-900), Subsidy Requests (7-202), three Court-related budgets (2-109, 2-110, and 2-112), the Board of Supervisors (1-101), Economic Development Block Grant funds, nine County Share budgets representing the County General Fund contributions to other funds, and other special revenue funds not specifically under the purview of another department.

Major projects in FY 2017-18 included:

- Laid the groundwork for a long-term Homeless Management Plan which was approved by the Board of Supervisors

- Implemented the County's Top Ten Priorities and Goals, which serves to focus the efforts of County staff moving forward
- Completed the recruitment and hiring of a new Emergency Operations Manager, who has coordinated joint training and communications approaches among counties, cities, special districts, and others
- Conducted weekly "Executive Team" meetings with department heads to develop collaborative approaches to implementing County goals and strategies
- Continued coordination with the Counties of Yuba and Colusa to plan and construct the new Tri-County Regional Juvenile Rehabilitation Facility, to replace the existing, aging Bi-County Juvenile Hall
- Increased public communications and outreach opportunities through initiation of County Administrator's blog

The County Administrative Office goals for FY 2018-19 include:

- Complete a Countywide Facilities Master Plan in pursuit of a strategy for consolidation of County department locations and services
- Continue to monitor developments with respect to cannabis, the potential for recommending revisions to the County's cannabis cultivation ordinance
- Continue to implement Long-term Homeless Management Plan

County Administrative Office County Administrator (1-102)

Scott Mitnick, County Administrator

- Refine and develop County policies to ensure efficient local government operations and provision of services
- Oversee and advise on implementation of new emergency notification system

Recommended Budget

This budget is recommended at \$1,377,790, which is an increase of \$103,300 (8.1%) over FY 2017-18.

As a support department, the County Administrative Office provides services to all County departments. Cost Plan revenue in the

amount of \$721,955 offsets the General Fund cost of the Department. Considering this revenue, the General Fund provides \$655,835 (47.6%) in funding for the County Administrative Office.

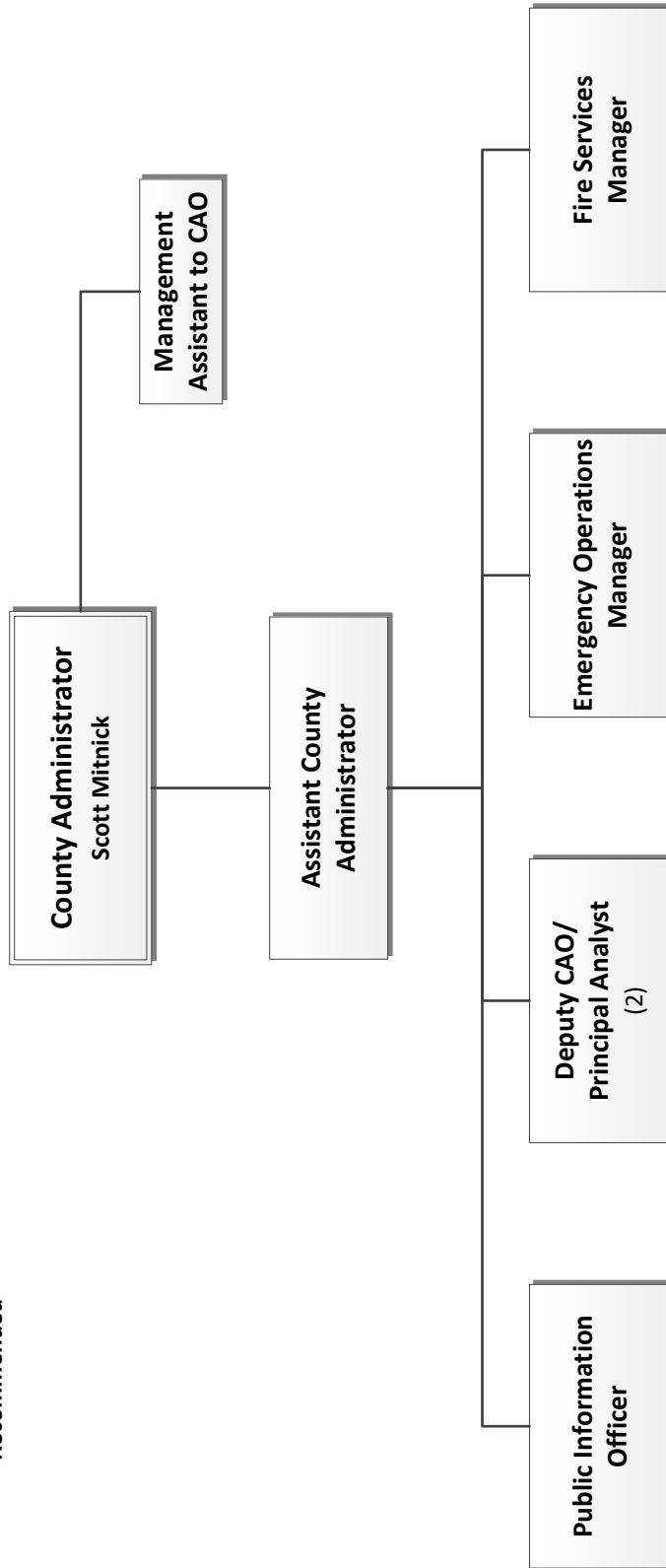
Capital assets are recommended at \$35,000 for the purchase of a new vehicle, effective July 1, 2018.

Use of Fund Balance

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

County Administrative Office FY 2018-2019

Recommended



County Administrative Office

Non-Departmental Expenses (1-103)

Scott Mitnick, County Administrator

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0001 - GENERAL					
Unit Title: NON-DEPARTMENTAL EXPENSES			Dept: 1103		
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/15/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	240,059	236,252	336,150	653,312	94.4
OTHER CHARGES	1,083,031	333,359	578,500	1,107,000	91.4
INTRAFUND TRANSFERS	-3,750	1,000	-5,000	-5,000	0.0
INCREASES IN RESERVES	0	0	5,000	5,000	0.0
OTHER FINANCING USES	1,875,971	156	625,351	164	-100.0
NET BUDGET	3,195,311	570,767	1,540,001	1,760,476	14.3
REVENUE					
CHARGES FOR SERVICES	39,861	0	39,861	39,861	0.0
TOTAL OTHER REVENUE	39,861	0	39,861	39,861	0.0
UNREIMBURSED COSTS	3,155,450	570,767	1,500,140	1,720,615	14.7
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

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

Major Budget Changes

Other Charges

- \$500,000 Increase in Contribution to Other Agencies due to increase in PARS pension prefunding
- \$300,000 Increase in Professional and Specialized Services due to anticipated costs related to Facilities Master Plan

Program Discussion

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

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

This budget unit also includes \$11,841 to pay for a portion of the Yuba City Unified School District's annual assessment from the Sutter Butte Flood Control Agency, pursuant to a 2010 agreement.

County Administrative Office

Non-Departmental Expenses (1-103)

Scott Mitnick, County Administrator

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

Recommended Budget

This budget is recommended at \$1,760,476 which is an increase of \$220,475 (14.3%) compared to FY 2017-18. The General Fund provides 97.7% of the financing for this budget unit.

Audit Fees are recommended at \$75,000 for annual Independent Audit costs. An RFP was issued during FY 2017-18 and Maze & Associates, LLC was chosen to fulfill a five year contract to provide the County's annual audit. This is a savings of \$10,000 compared to the prior contract.

The Professional and Specialized Services account is recommended at \$430,500, and includes \$10,000 for the Management Training program along with other general contract services currently in place or which may be required during the year. The major increase in this account is \$300,000 recommended for a contract to produce a Facilities Master Plan for the County. This plan will assist the County in evaluating current assets and planning for future facilities needs.

The Contribution to Other Agencies account continues to reflect the County's contribution to the Area 4 Agency on Aging (pursuant to a current Joint Powers Agreement). The Contribution to Other Agencies account also reflects the \$52,000 annual contribution to the

Yuba Sutter Economic Development Corporation, which was moved to the NDE budget unit from the Subsidy Request (7-202) budget unit in FY 2013-14.

The Contribution to Other Agencies account also reflects \$1,000,000 anticipated to be invested with Public Agency Retirement Services (PARS). In FY 2016-17, \$1,000,000 was invested with PARS, while \$500,000 was invested in FY 2017-18. PARS enables the County to establish a Pension Benefits Trust Fund and an Other Post-Employment Benefits (OPEB) Trust Fund in order to pre-fund a portion of unfunded pension and OPEB actuarial liabilities. Investment in PARS as a Section 115 Trust is enabled by Government Code 53216.1. To date, the County has achieved a \$70,000 (8%) return on investment.

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

Use of Fund Balance

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

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

County Administrative Office

Personnel Transition Costs (1-104)

Scott Mitnick, County Administrator

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0001 - GENERAL Unit Title: PERSONNEL TRANSITION COSTS			Dept: 1104		
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/16/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	0	0	500,000	0	-100.0
NET BUDGET	0	0	500,000	0	-100.0
REVENUE					
TOTAL OTHER REVENUE	0	0	0	0	0.0
UNREIMBURSED COSTS	0	0	500,000	0	-100.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

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

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

There is no planned retirement incentive program for FY 2018-19.

Major Budget Changes

Salaries & Benefits

- (\$500,000) Decrease in Other Pay

Recommended Budget

This budget is recommended at \$0 as there is no current retirement incentive program planned for FY 2018-19.

County Administrative Office General Revenues (1-209)

Scott Mitnick, County Administrator

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0001 - GENERAL			Dept: 1209		
Unit Title: GENERAL REVENUES					
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/24/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
OTHER CHARGES	150,416	78,098	28,432	71,502	151.5
INTRAFUND TRANSFERS	-484,629	-643,743	-643,743	-473,583	-26.4
INCREASES IN RESERVES	0	0	4,415,748	0	-100.0
OTHER FINANCING USES	213,216	4,059,219	76	922,911	1,214,256.6
NET BUDGET	-120,997	3,493,574	3,800,513	520,830	-86.3
REVENUE					
FINES, FORFEITURES, PENALTIES	39,665,035	37,592,809	39,940,860	41,315,785	3.4
CANCELLATION OF OBLIGATED FB	0	0	3,393,089	4,401,620	29.7
UNDESIGNATED FUND BALANCE	12,299,681	15,288,007	11,185,813	8,420,547	-24.7
TOTAL OTHER REVENUE	51,964,716	52,880,816	54,519,762	54,137,952	-0.7
UNREIMBURSED COSTS	-52,085,713	-49,387,242	-50,719,249	-53,617,122	5.7
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

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

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

Major Budget Changes

Revenues

- \$820,000 Increase in secured property tax
- \$45,000 Increase in supplemental property tax
- \$95,000 Increase in current unsecured property tax
- \$446,800 Increase in property tax in-lieu vehicle license fee
- (\$225,000) Decrease in sales and use tax
- \$225,000 Increase in interest apportioned
- (\$24,419) Decrease in Interfund Jail Medical

County Administrative Office General Revenues (1-209)

Scott Mitnick, County Administrator

- \$116,094 Increase in A-87 Overhead Cost Plan reimbursement revenue from non-General Fund departments and agencies

Program Discussion & Recommended Budget

The estimate for the General Revenue category (including Intrafund revenue, but not including available fund balance) is \$41,789,368, which is an increase of \$1.2 million (2.9%) compared to the FY 2017-18 Adopted Budget.

The increase is primarily due to two increases in two primary sources of General Fund revenue: (1) an increase in secured property tax of \$820,000; and (2) an increase in property tax in-lieu of vehicle license fee revenue of \$446,800.

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

The voter approved Proposition 57 (The Economic Recovery Bond Act, 2004), implemented a set of transactions, also known as the "Triple Flip," whereby a share of revenues that had previously appeared under the Sales and Use Taxes account are now shown in the related In-Lieu Local Sales and Use Tax account. The amount that each county receives for In-Lieu Local Sales and Use Tax is provided each year by the State Controller's Office. This "temporary" shift of

revenues by the State was to last until all revenue bonds issued by the State, pursuant to Proposition 57, were paid off. As planned, the Triple Flip ended in FY 2015-16 with the final payment expected in June 2016. The Bradley-Burns local tax rate was returned to the full 1 percent on January 1, 2016.

In FY 2016-17 and FY 2017-18, the In-Lieu Local Sales and Use Tax account was budgeted at \$0, while the Sales and Use Taxes account was increased by a like amount. These changes were implemented due to the end of the Triple Flip and the return of the full 1% Bradley-Burns local tax rate. It was projected by the State and most local jurisdictions that the net effect upon cities and counties would be minimal.

For Sutter County however, the end of the Triple Flip has resulted in a significant overall decrease in revenue. Sales tax based revenues since FY 2013-14 are as follows: \$3.7 million in 2013-14, \$3.8 million in 2014-15, \$3.9 million in 2015-16, \$2.8 million in 16-17 and \$3.35 million projected for 2017-18. Based upon current year projections and data from Hinderliter, de Llamas & Associates, LLC (HdL), FY 2018-19 Sales and Use Tax is recommended at \$3.275 million.

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

County Administrative Office General Revenues (1-209)

Scott Mitnick, County Administrator

California state government for statewide use. This was a permanent change to the County-State relationship regarding these revenues, and the County will continue to receive Property Tax revenues in lieu of MVIL. Property Tax In-Lieu - Vehicle License Fee revenues are calculated each year by a formula determined by the State Controller's Office. It should be noted that these In-Lieu Property Tax revenues are not related to, nor should they in any way impact, the amount received in the Property Tax – Secured account.

For FY 2018-19, property tax revenues (including current secured, current supplemental, current unsecured, prior unsecured and property tax in lieu of Motor Vehicle License Fees) are projected to be approximately \$26.7 million. This represents a combined increase of \$1.4 million, or 5.5%, from the FY 2017-18 Adopted Budget. Estimates for property tax and related revenues have been developed based on an evaluation of estimates and projections received from the Auditor-Controller's Office and developed jointly by the County Administrative Office and the Auditor-Controller's Office and Hinderliter, de Llamas & Associates, LLC (HdL). While it appears that revenues are increasing, estimates for improvements in property tax revenues remain comparatively conservative. The Assessor estimates that secured property tax revenue will increase by approximately \$375,000 or 2.5% over FY 2017-18 actual receipts.

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

revenue from PG&E has gradually declined over the past several years. Total franchise fee revenue is budgeted at \$1.2 million, the same as FY 2017-18.

In June of 2016, the Sutter Superior Court implemented a new software system, Tyler Odyssey, switching from the prior Jalan system. Since that time, the County's court-related revenue has decreased significantly. For example, in the Superior Court (2-112) budget unit, budgeted revenue decreased by nearly \$100,000 from FY 2016-17 to FY 2017-18. The court-related revenue in the Trial Court (2-109) budget unit decreased by approximately \$130,000 between FY 2016-17 and FY 2017-18. There are additional budget units, including special revenue funds, which are impacted by this decrease in revenue. This has been discussed with the Superior Court and both the County Administrator's Office and Auditor-Controller's Office have reviewed the issue. After review, it appears the Court's Tyler Odyssey system is correctly allocating revenue and that the decrease is due in part to corrections made within the system versus the prior system and due to a lack of court-related revenue that is being experienced throughout the state by every County surveyed by the County Administrator's Office.

The estimated available Fund Balance from FY 2017-18 is \$8.5 million. This represents carry-forward monies generated from on-going County operations which can be, and need to be, used to fund on-going County expenditures. This represents an increase of approximately \$1.7 million from the amount that was budgeted to be available in the FY 2017-18 Recommended Budget.

It should be noted that the actual estimated available Fund Balance will not be known

County Administrative Office General Revenues (1-209)

Scott Mitnick, County Administrator

until the financial books of the County are closed by the Auditor-Controller and it is likely that the actual fund balance will differ from what is included in this recommendation. At this time, it is anticipated that any change in Fund Balance available that results from the closing of the County books at year-end will be adjusted to increase Unassigned Fund Balance in the General Fund. If significantly less revenue is received than anticipated, staff will return to the Board of Supervisors with revised recommendations.

Use of Fund Balance

The Board of Supervisors established the Designation for Williamson Act Subvention in 2004 as a means of accumulating and saving these State subvention revenues for the purpose of using the funds to offset any future decline or elimination of the subvention in the State budget. The subvention was effectively eliminated by the State in 2009. The County is no longer entering into new contracts, but is renewing existing contracts with a nine (9) year term.

Therefore, it is recommended that \$51,150 of the Committed Fund Balance for Williamson Act Subvention account (#31217), be cancelled in FY 2018-19 to offset the loss of that revenue source. The remaining fund balance will be \$51,133, meaning the current use of this revenue source, unless replenished, will no longer be available after FY 2019-20.

It is recommended that \$234,766 held in the General Fund's Committed Fund Balance Designated for Future Vehicle Purchases account (#31209) and \$343,843 held in the General Fund's Committed Fund Balance Designated for Capital Projects account

(#31265) be canceled to cover the cost of the following vehicles and equipment:

- \$225,600 for three (3) replacement patrol vehicles for the Sheriff's Office (2-201)
- \$30,500 for one (1) replacement transport vehicle for the Jail (2-301)
- \$8,308 for a replacement ice machine for the Jail (2-301)
- \$7,001 for a replacement food delivery cart for the Jail (2-301)
- \$31,800 for the General Fund portion (60%) of two (2) replacement vehicles for the Agricultural Commissioner (2-601)
- \$15,300 for the General Fund portion (60%) of a pneumatic lift for the Agricultural Commissioner (2-601)
- \$5,100 for the General Fund portion (60%) of a trailer for the Agricultural Commissioner (2-601)
- \$29,500 for one (1) replacement vehicle for the Probation Department (2-304)
- \$35,000 for one (1) hybrid sedan for the County Administrator's Office (1-102)
- \$100,000 for two (2) replacement heavy-duty pickup trucks for Building Maintenance (1-700)
- \$66,500 for two (2) replacement vehicles for Planning/Building (2-724)
- \$24,000 for one (1) replacement vehicle for Code Enforcement (2-725)

It is recommended that \$269,200 held in the General Fund's Committed Fund Balance Designated for Capital Projects account (#31265) be canceled to fund the following one-time equipment purchases:

County Administrative Office General Revenues (1-209)

Scott Mitnick, County Administrator

- \$60,000 for an articulating boom lift
- \$6,800 for a lowboy trailer
- \$6,800 for a cargo trailer
- \$5,600 for a floor scrubber
- \$30,000 for two security camera systems for boat launches
- \$160,000 for four security gate systems at County boat launches/parks and recreation areas

It is recommended that \$1,109,901 held in the General Fund's Committed Fund Balance Designated for Capital Projects account (#31265) be canceled to fund the following one-time software purchases:

- \$875,501 for Reuters property tax software system shared between the offices of the Assessor, Auditor-Controller and Treasurer-Tax Collector
- \$234,400 for Trakit Software for streamlining building permit, application and code enforcement processes

It is recommended that \$833,055 held in the General Fund's Committed Fund Balance Designated for Capital Projects account (#31265) be canceled to fund the General Fund's portion of the Microwave Network Project budgeted in the Capital Projects Fund 0016-1800. The total cost of the project is estimated to be \$1.5 million. The operating transfers-out are budgeted within each operating department.

It is recommended that \$922,911 held in the General Fund's Committed Fund Balance Designated for Capital Projects account (#31265) be canceled to fund one-time General Fund plant acquisition projects budgeted within the Capital Projects Fund (0016-1801).

It is recommended that \$455,039 held in the General Fund's Committed Fund Balance Designated for Capital Projects account (#31265) be canceled to fund one-time General Fund maintenance projects budgeted within the Building Maintenance budget unit (1-700).

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

It is recommended that \$81,755 held in the General Fund's Committed Fund Balance Designated for Pension Obligation (#31225) be cancelled to partially offset the increase in required contributions to CalPERS for FY 2018-19. This fund was established by the Board of Supervisors in FY 2012-13 for the purpose of reducing the impact to the General Fund that would result from anticipated PERS Retirement plan cost increases resulting from recent actions by the CalPERS Board of Directors. The current balance of this account is \$81,755 and will be reduced to \$0 at the end of FY 2018-19.

The total Cancellation of Obligated Fund Balance, from all accounts, in the General Revenues budget unit for FY 2018-19 is recommended at \$4,401,620.

County Administrative Office Contingency (9-900)

Scott Mitnick, County Administrator

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0001 - GENERAL					
Unit Title: CONTINGENCY					Dept: 9900
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/16/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
PROVISIONS FOR CONTINGENCIES	0	0	671,964	700,000	4.2
NET BUDGET	0	0	671,964	700,000	4.2
UNREIMBURSED COSTS	0	0	671,964	700,000	4.2
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

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

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

Program Discussion

The General Fund Contingency budget is used for unanticipated requirements occurring in all General Fund related County operations during the fiscal year. It acts as a hedge against unanticipated adverse state and federal budget actions, may fund mid-year employee salary and benefits adjustments, and provides funds for unanticipated needs that may occur during the course of the fiscal year. The recommended amount of \$700,000 represents approximately 1% of recommended total General Fund expenditures.

The zeroes shown in the "Actual" columns for prior years can appear misleading. To avoid double-counting of expenditures within the General Fund, the Auditor-Controller's Office reduces the budgeted amount in the Contingency Reserve and adds to the budgeted amount in the receiving budget unit when a transfer is made or, if unanticipated funding is received in a subsidiary fund of the General Fund, the Contingency Reserve is increased.

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

As of May 21, 2018, the FY 2017-18 Adjusted Budget for Contingency shows \$487,715 available instead of the \$671,964 originally recommended for that fiscal year.

County Administrative Office Contingency (9-900)

Scott Mitnick, County Administrator

Recommended Budget

The recommended Appropriation for Contingency is \$700,000 and is increased by \$28,036 (4.2%) when compared to FY 2017-18.

Use of Fund Balance

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

County Administrative Office Emergency Services (2-401)

Scott Mitnick, County Administrator

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0015 - PUBLIC SAFETY Unit Title: EMERGENCY SERVICES			Dept: 2401		
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/16/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	92,062	69,766	165,444	196,763	18.9
SERVICES AND SUPPLIES	243,653	79,805	103,720	180,660	74.2
OTHER CHARGES	37,087	95,443	201,187	163,458	-18.8
CAPITAL ASSETS	0	0	12,750	0	-100.0
INTRAFUND TRANSFERS	0	0	30,500	47,660	56.3
OTHER FINANCING USES	479	425	44,024	103,678	135.5
NET BUDGET	373,281	245,439	557,625	692,219	24.1
REVENUE					
INTERGOVERNMENTAL REVENUES	210,599	101,790	411,970	489,462	18.8
TOTAL OTHER REVENUE	210,599	101,790	411,970	489,462	18.8
UNREIMBURSED COSTS	162,682	143,649	145,655	202,757	39.2
ALLOCATED POSITIONS	1.20	1.20	1.20	1.20	0.0

Purpose

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

Major Budget Changes

Salaries & Benefits

- \$31,319 General increase due to negotiated salaries and benefits

Services & Supplies

- \$20,750 Increase in Software License & Maintenance for the annual cost to provide a new alert and warning system and a damage assessment program in Sutter County that is available to allied agencies
- \$21,852 Increase in Computer hardware for EOC equipment being purchased through the 2016 and 2017 Homeland Security Grants (HSGP)

County Administrative Office Emergency Services (2-401)

Scott Mitnick, County Administrator

- \$25,000 Increase in Staff Training Consulting fees through both the 2016 HSGP and EMPG

Other Charges

- \$18,587 Increase in Contribution Other Agency - Yuba City

Intrafund Transfers

- \$17,160 Increase in Intrafund Other transfers to reimburse allied agency purchases through 2016 and 2017 HSGP

Other Financing Uses

- \$37,291 Increase in Operating Transfer out to reimburse allied agency purchases through 2016 and 2017 HSGP

Revenues

- \$77,492 Increase in Federal Grant and Fed Other Aid

Program Discussion

The Office of Emergency Management (OEM), a division of the County Administrator's Office, coordinates emergency management and response between the various public safety and service providers that serve the citizens within the County of Sutter. OEM operates in four areas of emergency management; Mitigation, Preparedness, Response, and Recovery. OEM provides planning, training and coordination to County departments and allied agencies including the Cities of Live Oak and Yuba City. OEM ensures the County is in compliance with state and federal mandates that relate to emergency

management and the Standardized Emergency Management System (SEMS) and the National Incident Management System (NIMS), as well as assisting allied agencies in these areas. OEM administers a variety of public safety grants for the County, providing pass-thru funds and project management assistance to eligible allied agencies. While each of these grant programs have a specific scope, the general focus is to increase the County's overall ability to prevent, respond to and recover from any type of emergency or disaster.

During FY 2017-18, the Board of Supervisors authorized the hiring of a fulltime (1.0 FTE) Emergency Operations Manager position that was successfully filled in January of 2018. Since that time, training County staff and Operational Area partners has been a top priority.

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

- Overall, administration, including fiscal accountability, staff development, records management, corporate communications and grant management.
- Dissemination of disaster preparedness information to the public and allied agencies.
- Ensures County response readiness through ongoing staff training, periodic exercises and resource management.
- Conducts all-hazard risk assessments, actively monitors emerging threats, issues alerts and warnings and coordinates development of appropriate mitigation strategies for County government and outside entities.

County Administrative Office Emergency Services (2-401)

Scott Mitnick, County Administrator

- Functions as the lead emergency management point of contact with local, State and Federal agencies, and community-based partners.
- Maintains and supports the County's Emergency Operations Center (EOC), initiating alerts and warnings, coordinating integrated response operations and administering post-disaster recovery and assistance activities.

Grants Management

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

Current grants include:

Emergency Management Performance Grant
- \$144,706

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

2016 Homeland Security Grant and 2017 Homeland Security Grant - \$172,876 and \$171,880 respectively has been budgeted in FY 2018-19 for purchases to be made by the allied agencies and jurisdictions within Sutter County. There are no related General Fund Costs. Jurisdictions have up to three years to use the funding.

Recommended Budget

This budget is recommended at \$692,219, which is an increase of \$134,594 (24.1%) over FY 2017-18. The General Fund provides 29.3% of the financing for this budget unit, and is increased by \$57,102 (39.2%) for FY 2018-19. This increase is primarily related to the addition of necessary items that are needed to ensure a successful emergency management program.

For FY 2018-19, Emergency Services is staffed by a fulltime (1.0 FTE) Emergency Operations Manager position. The Public Information Officer position allocation is recommended to remain at 0.2 FTE.

Use of Fund Balance

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

County Administrative Office Fire Services Administration (2-402)

Scott Mitnick, County Administrator

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0015 - PUBLIC SAFETY Unit Title: FIRE SERVICES ADMINISTRATION			Dept: 2402		
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/15/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	176,521	165,065	195,515	209,667	7.2
SERVICES AND SUPPLIES	17,228	13,198	22,480	33,340	48.3
OTHER CHARGES	32,911	4,594	26,581	4,494	-83.1
CAPITAL ASSETS	0	62,232	0	0	0.0
OTHER FINANCING USES	502	449	516	2,935	468.8
NET BUDGET	227,162	245,538	245,092	250,436	2.2
REVENUE					
LICENSES, PERMITS, FRANCHISES	0	1,042	0	0	0.0
INTERGOVERNMENTAL REVENUES	1,042	0	0	0	0.0
CHARGES FOR SERVICES	12,576	3,572	7,446	12,102	62.5
MISCELLANEOUS REVENUES	0	175	0	0	0.0
TOTAL OTHER REVENUE	13,618	4,789	7,446	12,102	62.5
UNREIMBURSED COSTS	213,544	240,749	237,646	238,334	0.3
ALLOCATED POSITIONS	1.00	1.00	1.00	1.00	0.0

Purpose

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

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

The Fire Chief also serves as the Operational Area Coordinator of Sutter County for California Office of Emergency Services and remains committed to the state mutual aid system. This position organizes and may participate in strike team deployment throughout the State as a local government or California Emergency Management Agency strike team leader.

Major Budget Changes

Salaries and Benefits

- \$14,152 General increase due to negotiated salaries and benefits

Services and Supplies

- \$10,860 Increase due to reclassification of charges for services provided by Internal

County Administrative Office Fire Services Administration (2-402)

Scott Mitnick, County Administrator

Service Funds to Services and
Supplies object level

Other Charges

- (\$15,585) Decrease due to reclassification of charges for services provided by Internal Service Funds to Services and Supplies object level

Program Discussion

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

CSA-C

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

CSA-D

This Service Area consists of the Pleasant Grove Volunteer Fire Department.

CSA-F

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

CSA-G

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

Recommended Budget

This budget is recommended at \$250,436 which is an increase of \$5,344 (2.2%) over FY 2017-18. The General Fund provides 95.2% of the financing for Fire Services Administration and is increased by \$688 (0.3%) for FY 2018-19.

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

Use of Fund Balance

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

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

Purpose

The Capital Projects Fund was established to enable improved tracking of large County building-related projects.

Capital Improvement projects are set at a threshold of \$150,000 or more and are budgeted within the Capital Asset expenditure accounts. Projects estimated to be completed within one year are budgeted in the Capital Improvement Projects budget unit (1-800). Projects estimated to cross multiple fiscal years and/or with multiple funding sources are budgeted in the Capital Projects Fund within its own department.

General maintenance projects that are budgeted less than \$150,000, are included in the Building Maintenance budget unit (1-700).

**Major Budget Changes &
Program Discussions**

Opterra Energy Efficiency Project 1-803

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

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

The Board of Supervisors approved the Energy Services Contract with Chevron Energy Solutions on February 25, 2014 along with a funding source agreement; PNC Equipment Financing Lease Agreement for \$9,109,446. The funding source agreement

requires the debt to be repaid by annual payments over a fifteen year period. Payments of principal and interest will be made from this capital projects budget unit, which will then be reimbursed by Interfund transfers by the benefitting departments.

The FY 2018-19 budget is recommended at \$716,000, which is an increase of \$32,716 (4.8%) compared to FY 2017-18. The recommendation includes the principal and interest payment amount due for FY 2018-19.

Human Services Building Project 1-806

This budget unit is prepared jointly by multiple County departments including the County Administrative Office, Development Services, and the Health and Human Services Department.

This project involves relocating a significant portion of the Health and Human Services Department to a vacant commercial building, comprising approximately 84,000 square feet, located at 850 Gray Avenue in Yuba City. For this consolidation, the full cost of a standard operating lease can be claimed through Social Services revenue. This is made possible because a lease for a building is arm's length from County ownership (if the arrangement is less than arm's length from the County, the County can only claim depreciation and interest through Social Services allocations - which is typically a fraction of what can be claimed on a standard operating lease).

As the County moves forward with improvements, limited immediate financial resources will be available and competitive financing mechanisms will need to be secured. During FY 2017-18, the County hired KNN Public Finance to assist with these financing

County Administrative Office Capital Projects Fund (0016)

Scott Mitnick, County Administrator

mechanisms. Significant progress will be made on this financing in FY 2018-19.

This budget is recommended at \$324,500 for FY 2018-19; which includes rents/leases, special departmental expense, and utilities. These expenditures are funded by a transfer in from the Local H&W Trust – Social Services Realignment Fund (0-248). Once project costs are established and funding strategies identified, staff will present recommended budget amendments to the Board of Supervisors for consideration.

Jail Expansion Project 1-807

This project, which is managed by the Development Services Department, reflects the Jail Expansion Project budget unit created to account for costs incurred for the Main Jail Expansion project. This is a major construction project, which has spanned several years. The scope of the project is to expand the capacity of the facility by 42 beds, and is made feasible due to a grant of \$9.7 million in lease-revenue bond-financing from the State.

This budget for FY 2018-19 is recommended at \$5,283,834. This includes Professional and Specialized Services and Interfund Development Services costs for the project.

Total project costs are estimated at \$15,448,766. This includes \$9,741,000 in State bond financing, \$3,358,109 from the General Fund, and \$2,349,657 from the Criminal Justice Development Impact Fee Fund (0-102) for the County's cash match, in-kind match and other costs. The remaining estimated \$1.76 million may be covered by County General Funds unless additional revenue sources are secured. To date, \$2,347,458 has been transferred from the County Criminal Justice Development

Impact Fee Fund (0-102) to cover project costs, \$3,358,109 has been transferred from the General Fund, and \$6,057,166 has been received and/or invoiced to the State to cover project expenses. It is estimated that an additional \$3,683,834 will be received from the State in FY 2018-19.

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

Tri-County Regional Juvenile Rehabilitation Facility Project 1-808

This budget unit, which is managed by the County Administrative Office and the Probation Department, reflects Sutter County's share of cost for the construction of the facility. This project is managed by Yuba County.

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

The FY 2018-19 budget includes Sutter County's \$800,000 contribution for the year.

District Attorney Office Relocation Project 1-809

In early 2016, the new Courthouse became operational; however, office space for County legal support systems was not provided. A portion of the existing County

Health and Human Services Building located at 1445 Veteran's Memorial Circle (formerly occupied by Peach Tree Clinic), offers an opportunity to relocate the District Attorney's office. Development Services has hired an architectural firm to redesign the needed improvements for the District Attorney's new office space. Currently no funds are recommended in the FY 2018-19 budget for this project, however, as the architect's report and other project elements are established, staff anticipates encumbering funds by the end of FY 2017-18. What is not encumbered by then will be presented as recommended budget amendments for consideration of the Board of Supervisors.

Casa de Esperanza Project 1-810

The County financially assists the operation of Casa de Esperanza which supports women and children in our community. In 2016 the Casa de Esperanza structure, which the County owns, experienced a fire which destroyed a portion of the first floor, second floor and roof along the southwestern portion of the building. Subsequently, the structure has been visited by County personnel from General Services and Development Services as well as the County's insurance agent, Trindel Insurance Fund. Additionally, architects and engineers visited the site to assess its condition and suitability for rehabilitation.

Currently no costs are presented under 1-810 in the FY 2018-19 budget. Once the architectural and engineering assessments are complete, staff will return before the Board seeking the approval to solicit bids for the construction and of any associated Budget Amendment. This project, though covered through the County's self-insurance program, has indirect General Fund costs due

to related increases in insurance premiums.

680 North Walton Project 1-811

The Health and Human Services Department intends to relocate a portion of its Welfare and Social Services staff to the building located at 680 North Walton in Yuba City. The 17,004 square foot facility will require modifications to the building's interior including electrical, telecommunications, and plumbing systems improvements to meet their needs. The Development Services Department is in the process of preparing the construction documents with assistance from General Services and will shortly begin the bid solicitation and contract award process.

Currently no funds are recommended in the FY 2018-19 budget for this project, however, as the solicitation and contract award process progresses, staff will present recommended budget amendments to the Board of Supervisors for consideration. The Health and Human Services Department manages and maintains the funds necessary for the tenant improvements to the building. It is anticipated that what is not completed by June of 2018 will be encumbered and rolled forward to FY 2018-19.

Microwave Network Project 1-812

The County presently utilizes a distributed, wide area Comcast INET fiber network for daily operations. Free access to the INET fiber network will terminate on July 13th, 2019. County IT staff have been actively working to develop potential solutions to this issue. This is a critical project as the INET fiber network serves as the County backbone that connects staff and facilities to datacenters, outside agencies and the internet.

County Administrative Office Capital Projects Fund (0016)

Scott Mitnick, County Administrator

There are several advantages to the microwave solution; the largest being that it is a good, cost-effective, and long term alternative to the fiber network. The microwave network will be designed to provide redundancy, encryption and 99.999% reliability. It can be deployed at strategic locations and combined with installing County owned fiber to form groups of facilities that can share microwave connections. Most importantly, the microwave network infrastructure would be County-owned and operated, allowing for bandwidth and tower space to be leased to service providers.

The cost of this project is \$1,500,005 and is included in the FY 2018-19 recommended budget. Operating Transfers into this project are funded by a proportional countywide distribution of project costs.

Use of Fund Balances

Opterra Energy Efficiency Project 1-803

This budget unit does not include the use of any specific fund balance.

Human Services Building Project 1-806

This budget unit does not include the use of any specific fund balance.

Jail Expansion Project 1-807

This budget unit includes a cancellation of \$1,600,000 from the Committed Fund Balance for Jail Expansion (#31269) within the Capital Projects Fund.

Tri-County Regional Juvenile Rehabilitation Facility Project 1-808

This budget unit includes a cancellation of \$800,000 from the Committed Fund Balance for Juvenile Hall Construction (#31266) within the Capital Projects Fund.

District Attorney Office Relocation Project 1-809

This budget unit does not include the use of any specific fund balance.

Casa De Esperanza Project 1-810

This budget unit does not include the use of any specific fund balance.

680 North Walton Project 1-811

This budget unit does not include the use of any specific fund balance.

Microwave Network Project 1-812

This budget unit does not include the use of any specific fund balance.

County Administrative Office

Capital Projects Fund (0016)

Scott Mitnick, County Administrator

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0016 - CAPITAL PROJECTS			Dept: 1803		
Unit Title: CHEVRON SOLAR					
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/16/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
OTHER CHARGES	657,023	683,267	683,268	716,000	4.8
CAPITAL ASSETS	1,520,103	0	0	0	0.0
INCREASES IN RESERVES	0	0	16	0	-100.0
NET BUDGET	2,177,126	683,267	683,284	716,000	4.8
REVENUE					
REVENUE USE MONEY PROPERTY	-25,166	634	0	4,184	100.0
OTHER FINANCING SOURCES	655,978	668,538	683,284	711,816	4.2
TOTAL OTHER REVENUE	630,812	669,172	683,284	716,000	4.8
UNREIMBURSED COSTS	1,546,314	14,095	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

County Administrative Office

Capital Projects Fund (0016)

Scott Mitnick, County Administrator

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0016 - CAPITAL PROJECTS			Dept: 1806		
Unit Title: HUMAN SERVICES BUILDING					
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/16/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	2,550	67,574	0	324,500	100.0
OTHER CHARGES	0	496	0	0	0.0
CAPITAL ASSETS	24,000	1,162,788	0	0	0.0
NET BUDGET	26,550	1,230,858	0	324,500	100.0
REVENUE					
OTHER FINANCING SOURCES	2,500,000	0	0	324,500	100.0
TOTAL OTHER REVENUE	2,500,000	0	0	324,500	100.0
UNREIMBURSED COSTS	-2,473,450	1,230,858	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

County Administrative Office

Capital Projects Fund (0016)

Scott Mitnick, County Administrator

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0016 - CAPITAL PROJECTS			Dept: 1807		
Unit Title: JAIL EXPANSION					
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/16/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	478,611	7,065,210	7,886,649	5,203,834	-34.0
OTHER CHARGES	25,370	42,622	50,013	80,000	60.0
OTHER FINANCING USES	1,304,571	0	0	0	0.0
NET BUDGET	1,808,552	7,107,832	7,936,662	5,283,834	-33.4
REVENUE					
REVENUE USE MONEY PROPERTY	0	40,023	0	0	0.0
INTERGOVERNMENTAL REVENUES	0	2,836,341	6,057,166	3,683,834	-39.2
OTHER FINANCING SOURCES	2,198,458	3,507,109	0	0	0.0
CANCELLATION OF OBLIGATED FB	0	0	1,879,496	1,600,000	-14.9
TOTAL OTHER REVENUE	2,198,458	6,383,473	7,936,662	5,283,834	-33.4
UNREIMBURSED COSTS	-389,906	724,359	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

County Administrative Office

Capital Projects Fund (0016)

Scott Mitnick, County Administrator

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0016 - CAPITAL PROJECTS					
Unit Title: TRI CO JUVENILE HALL CONSTRUCT				Dept: 1808	
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/16/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
OTHER CHARGES	16,365	0	800,000	800,000	0.0
OTHER FINANCING USES	220,723	0	0	0	0.0
NET BUDGET	237,088	0	800,000	800,000	0.0
REVENUE					
OTHER FINANCING SOURCES	1,518,323	0	0	0	0.0
CANCELLATION OF OBLIGATED FB	0	0	800,000	800,000	0.0
TOTAL OTHER REVENUE	1,518,323	0	800,000	800,000	0.0
UNREIMBURSED COSTS	-1,281,235	0	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

County Administrative Office

Capital Projects Fund (0016)

Scott Mitnick, County Administrator

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0016 - CAPITAL PROJECTS					
Unit Title: DA-OFFICE RELOCATION PROJECT				Dept: 1809	
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/24/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	24	74,390	0	0	0.0
NET BUDGET	24	74,390	0	0	0.0
REVENUE					
OTHER FINANCING SOURCES	213,216	376,808	0	0	0.0
TOTAL OTHER REVENUE	213,216	376,808	0	0	0.0
UNREIMBURSED COSTS	-213,192	-302,418	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

County Administrative Office

Capital Projects Fund (0016)

Scott Mitnick, County Administrator

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0016 - CAPITAL PROJECTS			Dept: 1810		
Unit Title: BUILDING-CASA DE ESPERANZA					
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/24/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	0	145,275	0	0	0.0
OTHER CHARGES	0	109	0	0	0.0
CAPITAL ASSETS	0	19,715	0	0	0.0
NET BUDGET	0	165,099	0	0	0.0
REVENUE					
MISCELLANEOUS REVENUES	0	525,698	0	0	0.0
OTHER FINANCING SOURCES	0	324,302	0	0	0.0
TOTAL OTHER REVENUE	0	850,000	0	0	0.0
UNREIMBURSED COSTS	0	-684,901	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

County Administrative Office

Capital Projects Fund (0016)

Scott Mitnick, County Administrator

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0016 - CAPITAL PROJECTS			Dept: 1811		
Unit Title: 680 NORTH WALTON PRJ 1811					
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/24/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
OTHER CHARGES	0	1,022	0	0	0.0
NET BUDGET	0	1,022	0	0	0.0
REVENUE					
OTHER FINANCING SOURCES	0	1,361,170	0	0	0.0
TOTAL OTHER REVENUE	0	1,361,170	0	0	0.0
UNREIMBURSED COSTS	0	-1,360,148	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

County Administrative Office

Capital Projects Fund (0016)

Scott Mitnick, County Administrator

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0016 - CAPITAL PROJECTS					
Unit Title: COUNTYWIDE MICROWAVE PROJECT				Dept: 1812	
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/24/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	0	0	0	1,500,005	100.0
NET BUDGET	0	0	0	1,500,005	100.0
REVENUE					
MISCELLANEOUS REVENUES	0	0	0	5,072	100.0
OTHER FINANCING SOURCES	0	0	0	1,494,933	100.0
TOTAL OTHER REVENUE	0	0	0	1,500,005	100.0
UNREIMBURSED COSTS	0	0	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Debt Service

Kyocera Debt Service (1-210)

Scott Mitnick, County Administrator

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0020 - DEBT SERVICES Unit Title: KYOCERA DEBT SERVICE			Dept: 1210		
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/16/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	0	1,712	0	0	0.0
OTHER CHARGES	90,230	77,622	90,339	22,617	-75.0
NET BUDGET	90,230	79,334	90,339	22,617	-75.0
REVENUE					
MISCELLANEOUS REVENUES	0	0	0	796	100.0
OTHER FINANCING SOURCES	90,230	60,355	90,339	21,821	-75.8
TOTAL OTHER REVENUE	90,230	60,355	90,339	22,617	-75.0
UNREIMBURSED COSTS	0	18,979	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

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

principle and interest accounts to comply with capital lease accounting requirements. Copier leases are directly billed to user departments, via Operating Transfer accounts, based on copier machine rental costs. This lease term will end in October 2018.

Major Budget Changes

Other Charges

- (\$67,722) Decrease in Retire Long-Term Debt and Interest Expense due to lease term ending in October 2018

Program Discussion

Per the Auditor-Controller, beginning in FY 2015-16, copier lease charges were moved from Rents and Leases Equipment to

Recommended Budget

This budget is recommended at \$22,617, which is a decrease of \$67,722 (75%) compared to FY2017-18. The decrease is due to the lease term ending in October 2018.

Use of Fund Balance

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

County Share Budgets Trial Courts - General (2-110)

Scott Mitnick, County Administrator

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0014 - TRIAL COURT Unit Title: TRIAL COURTS-GENERAL			Dept: 2110		
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/16/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
OTHER CHARGES	-129	-478	0	0	0.0
NET BUDGET	-129	-478	0	0	0.0
REVENUE					
REVENUE USE MONEY PROPERTY	2,263	-5,137	0	0	0.0
CHARGES FOR SERVICES	3,942,667	4,300,000	4,553,866	4,848,561	6.5
TOTAL OTHER REVENUE	3,944,930	4,294,863	4,553,866	4,848,561	6.5
UNREIMBURSED COSTS	-3,945,059	-4,295,341	-4,553,866	-4,848,561	6.5
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

This budget, which is prepared by the County Administrator's Office, shows the contribution from the County General Fund necessary to balance the Trial Court Fund. The Trial Court Fund consists of the budgets for Probation, Sheriff's Court Bailiffs, the Public Defender, and the County General Fund contribution to operation of Superior Court and conflict indigent defense costs.

Major Budget Changes

Revenues

- \$294,695 Increase in Interfund General Fund cost

Program Discussion/ Recommended Budget

The recommended General Fund Contribution is \$4,848,561, which is an increase of \$294,695 (6.5%) over FY 2017-18. As noted, this Unreimbursed Cost represents the County share of all recommended budgets in the Trial Court Fund (0-014).

Use of Fund Balance

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

County Share Budgets

Trial Court Funding (2-114)

Scott Mitnick, County Administrator

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0001 - GENERAL Unit Title: TRIAL COURT-COUNTY SHARE			Dept: 2114		
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/16/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
OTHER CHARGES	3,942,667	4,300,000	4,553,866	4,848,561	6.5
NET BUDGET	3,942,667	4,300,000	4,553,866	4,848,561	6.5
UNREIMBURSED COSTS	3,942,667	4,300,000	4,553,866	4,848,561	6.5
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

This budget unit, which is prepared by the County Administrator's Office, reflects the General Fund cost of the Trial Court Fund. The amount appropriated is shown as revenue in the Trial Court General (2-110) budget.

The recommended amount equals the revenue that is required to meet the Unreimbursed Costs of all the budget units within the Trial Court Fund (0-014), which include Sheriff's Court Bailiffs (2-103), Public Defender (2-106), Trial Court Funding (2-109), Superior Court (2-112) and Probation (2-304).

Major Budget Changes

Other Charges

- \$294,695 Increase in Interfund Trial Court Cost

Use of Fund Balance

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

Program Discussion/ Recommended Budget

The recommended General Fund contribution is \$4,848,561, which is an increase of \$294,695 (6.5%) over FY 2017-18.

County Share Budgets

Public Safety - General (2-210)

Scott Mitnick, County Administrator

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0015 - PUBLIC SAFETY			Dept: 2210		
Unit Title: PUBLIC SAFETY-GENERAL					
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/23/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
OTHER CHARGES	-1,205	-1,861	0	0	0.0
NET BUDGET	-1,205	-1,861	0	0	0.0
REVENUE					
REVENUE USE MONEY PROPERTY	-13,078	-20,081	0	0	0.0
CHARGES FOR SERVICES	22,901,124	18,260,146	26,928,034	20,135,206	-25.2
OTHER FINANCING SOURCES	0	0	0	8,250,000	100.0
TOTAL OTHER REVENUE	22,888,046	18,240,065	26,928,034	28,385,206	5.4
UNREIMBURSED COSTS	-22,889,251	-18,241,926	-26,928,034	-28,385,206	5.4
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

This budget unit is prepared by the County Administrator's Office. It shows both the revenue derived from the ½ percent sales tax increase the State's voters approved when they passed Proposition 172 in November 1993 and the contribution from the County General Fund necessary to finance public safety costs. The General Fund contribution is budgeted in the Public Safety - County Share (2-215) budget unit.

Major Budget Changes

Revenues

- \$1,157,172 Increase in Interfund General Fund Cost
- \$300,000 Increase in Operating Transfer from the Public Safety Augmentation Fund (0-282)

Program Discussion/ Recommended Budget

The Revenue for this budget is recommended at \$28,385,206, which is an increase of \$1,457,172 (5.4%) over FY 2017-18. The recommended General Fund contribution is \$20,135,206, which is an increase of \$1,157,172 (6.1%) over FY 2017-18.

California voters enacted Proposition 172 in 1993, which established a permanent statewide half-cent sales tax for support of local public safety functions. Proposition 172 funding is budgeted at \$8.25 million for FY 2018-19. The full amount received is to be transferred from the Public Safety Augmentation Fund (0-282) to the Public Safety Fund (0-015) in FY 2018-19.

In FY 2018-19, the General Fund is budgeted to contribute over \$20.1 million in funding to the Public Safety fund in excess of the Proposition 172 funding. The General Fund contribution to the Public Safety fund is recommended to increase by \$1,457,172.

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

Scott Mitnick, County Administrator

Use of Fund Balance

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

County Share Budgets

Public Safety Funding (2-215)

Scott Mitnick, County Administrator

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0001 - GENERAL					
Unit Title: PUBLIC SAFETY-COUNTY SHARE		Dept: 2215			
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/23/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
OTHER CHARGES	14,881,023	12,800,000	18,978,034	20,135,206	6.1
NET BUDGET	14,881,023	12,800,000	18,978,034	20,135,206	6.1
 UNREIMBURSED COSTS	 14,881,023	 12,800,000	 18,978,034	 20,135,206	 6.1
 ALLOCATED POSITIONS	 0.00	 0.00	 0.00	 0.00	 0.0

Purpose

This budget unit, which is prepared by the County Administrator's Office, reflects the General Fund cost of the Public Safety Fund. The amount appropriated in this budget unit appears as revenue in the Public Safety – General (2-210) budget unit, which is located in the Public Safety Fund (0-015).

Major Budget Changes

Other Charges

- \$1,157,172 Increase in Interfund Public Safety Costs

Program Discussion/ Recommended Budget

This budget is recommended at \$20,135,206, which is an increase of \$1,157,172 (6.1%) over FY 2017-18. The General Fund contribution to the Public Safety Fund reflects the total of the recommended Unreimbursed Costs of all budgets within the Public Safety Fund.

Use of Fund Balance

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

County Share Budgets

Health Care - General (4-110)

Scott Mitnick, County Administrator

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0012 - HEALTH Unit Title: HEALTH CARE-GENERAL			Dept: 4110		
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/16/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
OTHER CHARGES	212	-440	0	0	0.0
NET BUDGET	212	-440	0	0	0.0
REVENUE					
REVENUE USE MONEY PROPERTY	989	-4,936	3,000	0	-100.0
INTERGOVERNMENTAL REVENUES	0	0	90,000	0	-100.0
CHARGES FOR SERVICES	5,281,523	6,757,288	7,293,239	7,893,547	8.2
TOTAL OTHER REVENUE	5,282,512	6,752,352	7,386,239	7,893,547	6.9
UNREIMBURSED COSTS	-5,282,300	-6,752,792	-7,386,239	-7,893,547	6.9
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

The Health Care - General budget unit includes Health Realignment Revenue received by the County and a contribution from the County General Fund which constitutes that fund's share of health costs. It should be noted that Health Realignment Revenue is transferred into the Health Fund from Special Revenue Fund (0-247) and consists of two components: Motor Vehicle In-Lieu Revenue (MVIL) and Sales Tax Revenue.

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

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

Major Budget Changes

Revenues

- \$62,894 Increase in Interfund MVIL Transfer
- \$537,414 Increase in Interfund General Fund Cost
- (\$90,000) Decrease in SB910 Case Management revenue

Program Discussion/ Recommended Budget

This budget is recommended at \$7,893,547 which is an increase of \$507,308 (6.9%) over FY 2017-18.

The County's contribution to the Health Fund is recommended at \$3,993,547. This contribution includes \$674,240 to satisfy the County's AB8 required match (which is interpreted to remain intact following the

County Share Budgets

Health Care - General (4-110)

Scott Mitnick, County Administrator

passage of AB85); and \$188,781 for the County's required CMSP Participation Fee, which pursuant to Welfare and Institutions Code Section 16809.3(d) may not be paid with Health Realignment funds and pursuant to Welfare and Institutions Code Section 16990(e) may not be included in determining compliance with any other statutory Maintenance of Effort provisions. After these deductions, the net General Fund contribution to the Health Fund equals \$3,130,526.

SB910 revenue had been moved to this budget unit from the Public Health (4-103) budget unit in FY2017-18; however, no SB910 revenue is budgeted in FY2018-19. The Health and Human Services Department is making a renewed effort to pursue Medical Administrative Activities (MAA) and Targeted Case Management (TCM) funding.

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

MVIL Realignment revenues are recommended at \$3,900,000, which is an increase of \$62,894 (1.6%) over FY 2017-18.

The Realignment revenue amounts are set each year by the State Controller's Office. It should be noted that these budgeted figures are subject to change once revenue estimate information becomes available from the State Controller's Office later in the year.

Use of Fund Balance

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

County Share Budgets Health Fund (4-112)

Scott Mitnick, County Administrator

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0001 - GENERAL			Dept: 4112		
Unit Title: HEALTH-COUNTY SHARE					
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/16/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
OTHER CHARGES	5,281,523	6,503,814	7,293,239	7,893,547	8.2
NET BUDGET	5,281,523	6,503,814	7,293,239	7,893,547	8.2
REVENUE					
INTERGOVERNMENTAL REVENUES	3,621,771	3,217,115	3,837,106	3,900,000	1.6
TOTAL OTHER REVENUE	3,621,771	3,217,115	3,837,106	3,900,000	1.6
UNREIMBURSED COSTS	1,659,752	3,286,699	3,456,133	3,993,547	15.5
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

The Health Fund – County Share budget unit includes the County’s share of the cost of the budget units and programs of the Health Services Fund (0-012). This budget unit also includes Health Realignment Motor Vehicle In-Lieu (MVIL) revenue. Health Realignment MVIL revenue is budgeted as a pass-through in this budget unit in order to meet the intent of State law, which requires that Realignment MVIL revenue be first placed in the General Fund and, upon receipt, be transferred to the Health Realignment Special Revenue Fund (0-247). While Realignment MVIL funds are constitutionally General Fund dollars, the intent of statute, in essence, is to require counties to deposit a like amount of funds to a county’s Health Fund. Sutter County accomplishes this by simply transferring all Realignment funds to the Health Fund.

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

Major Budget Changes

Other Charges

- \$537,414 Increase in Interfund Health Cost

Program Discussion/ Recommended Budget

This budget is recommended at \$7,893,547.

The County’s General Fund contribution to the Health Fund is recommended at \$3,993,547, an increase of \$537,414 (15.5%) over FY 2017-18. This contribution includes \$674,240 to satisfy the County’s AB8 required match (which is interpreted to remain intact following the passage of AB85); and \$188,781 for the County’s required CMSP Participation Fee, which pursuant to Welfare and Institutions Code Section 16809.3(d) may not be paid with Health Realignment funds and pursuant to Welfare and Institutions Code Section 16990(e) may not be included in determining

County Share Budgets Health Fund (4-112)

Scott Mitnick, County Administrator

compliance with any other statutory Maintenance of Effort provisions. After these deductions, the net General Fund contribution to the Health Fund equals \$3,150,526.

MVIL Realignment revenues are recommended at \$3,900,000, which is an increase of \$62,894 (1.6%) over FY 2017-18. In March of 2014, AB85 came into effect, which redirected how sales tax and MVIL will be distributed, as well as ceased the pass-through of CMSP funds. MVIL Realignment revenues will continue to be monitored to see how that revenue stream may affect this budget unit throughout the coming fiscal year.

A policy direction which has been recommended for implementation, in

preparation for the production of the FY 2018-19 Recommended Budget, is to change the method for transferring the County's AB8 Match contribution and the County required CMSP Participation Fee. It is recommended that a process be developed to transfer these General Fund contributions *first* through the Health Realignment Trust Special Revenue Fund (0-247) and then to Health Fund via the Health Care – General (4-110) budget unit. These amounts are currently transferred from the General Fund directly to the Health Fund.

Use of Fund Balance

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

County Share Budgets

Welfare/Social Services General (5-110)

Scott Mitnick, County Administrator

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0013 - WELFARE/SOCIAL SERVICES			Dept: 5110		
Unit Title: WELFARE/SOCIAL SERVICES-GENRL					
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/23/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
OTHER CHARGES	-1,968	-4,147	0	0	0.0
INCREASES IN RESERVES	0	0	1,983,982	0	-100.0
NET BUDGET	-1,968	-4,147	1,983,982	0	-100.0
REVENUE					
REVENUE USE MONEY PROPERTY	627	-46,335	0	0	0.0
CHARGES FOR SERVICES	1,793,165	3,900,777	5,715,870	449,000	-92.1
OTHER FINANCING SOURCES	0	0	1,983,982	5,991,196	202.0
TOTAL OTHER REVENUE	1,793,792	3,854,442	7,699,852	6,440,196	-16.4
UNREIMBURSED COSTS	-1,795,760	-3,858,589	-5,715,870	-6,440,196	12.7
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

The Welfare and Social Services General budget unit is a revenue-only budget unit that is used to balance the Welfare and Social Services Fund (0-013) to the total cost of all budget units within the Welfare and Social Services Fund. This budget unit contains revenue from the Social Services Realignment Revenue (SSRR) Fund (0-248) and a revenue contribution from the General Fund. The latter constitutes the County's share of aggregate Welfare and Social Services' costs. The County's share of the cost is shown as a corresponding appropriation in the Welfare - County Share (5-113) budget unit. The revenue included in this budget unit equals the sum of the unreimbursed costs of all the other budget units in the Welfare and Social Services Fund.

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

Major Budget Changes

Revenues

- \$724,326 Increase in Operating Transfer In – Sales Tax (Reclassified from Interfund Transfer-In to Operating Transfer-In)

Program Discussion/ Recommended Budget

The recommended revenue is \$6,440,196 which is a decrease of \$1,259,656 (16.4%) over FY 2017-18. This decrease is due to a one-time additional transfer of \$1,983,982 from the SSRR Fund (0-248) during FY 2017-18.

The recommended amount for the sales tax portion from the SSRR is recommended at \$5,641,196. This is an increase of \$589,326 over FY 2017-18 and is attributable to the increase in unreimbursed cost of the budget units within the Welfare and Social Services

County Share Budgets

Welfare/Social Services General (5-110)

Scott Mitnick, County Administrator

fund as well as AB85.

The recommended budget for the MVIL portion of the SSRR is \$350,000, which is an increase of \$135,000 compared to FY 2017-18. The Motor Vehicle In-lieu (MVIL) portion of the SSRR is first deposited in the General Fund and is then transferred to this budget unit.

The SSRR amounts are set each year by the State Controller's Office. It should be noted

these budgeted figures are subject to change once revenue estimate information becomes available from the State Controller's office later in the year.

Use of Fund Balance

This budget unit is within the Welfare and Social Services Fund. The budget does not include the use of any specific fund balance.

County Share Budgets

Welfare/Social Services Fund (5-113)

Scott Mitnick, County Administrator

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0001 - GENERAL Unit Title: WELFARE-COUNTY SHARE			Dept: 5113		
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/16/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
OTHER CHARGES	639,656	733,560	664,000	449,000	-32.4
OTHER FINANCING USES	0	0	0	350,000	100.0
NET BUDGET	639,656	733,560	664,000	799,000	20.3
REVENUE					
INTERGOVERNMENTAL REVENUES	190,656	284,560	215,000	350,000	62.8
TOTAL OTHER REVENUE	190,656	284,560	215,000	350,000	62.8
UNREIMBURSED COSTS	449,000	449,000	449,000	449,000	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

The Welfare/Social Services Fund – County Share budget unit includes the County's share of the cost of the budget units and programs included in the Welfare/Social Services Fund (0-013). The amount appropriated in this budget unit is shown as revenue in the Welfare/Social Services – General (5-110) budget unit. The Motor Vehicle In-Lieu (MVIL) Realignment revenue shown in this budget unit is required by law to be first deposited in the County's General Fund before being transferred to the Welfare/Social Services Realignment Special Revenue (SSRR) Fund (0-248).

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

Major Budget Changes

Revenues

- \$135,000 Increase in MVIL portion of the SSRR FY 2017-18.

Program Discussion/ Recommended Budget

The recommended budget is \$799,000 which is an increase of \$135,000 (20.3%) over FY 2017-18. The Unreimbursed Cost of this budget unit represents the County share of all recommended budgets in the Welfare/Social Services Fund and is \$449,000, the same as FY 2017-18.

Use of Fund Balance

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

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

Donna M. Johnston, Clerk-Recorder

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0001 - GENERAL Unit Title: CLERK OF THE BOARD			Dept: 1105		
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/15/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	153,762	165,701	187,391	207,761	10.9
SERVICES AND SUPPLIES	17,353	13,396	29,585	34,115	15.3
OTHER CHARGES	0	0	12,725	0	-100.0
INTRAFUND TRANSFERS	53	52	53	86	62.3
OTHER FINANCING USES	1,355	1,223	1,392	3,632	160.9
NET BUDGET	172,523	180,372	231,146	245,594	6.3
REVENUE					
FINES, FORFEITURES, PENALTIES	900	650	750	750	0.0
CHARGES FOR SERVICES	37	0	50	50	0.0
MISCELLANEOUS REVENUES	22	25	0	0	0.0
TOTAL OTHER REVENUE	959	675	800	800	0.0
UNREIMBURSED COSTS	171,564	179,697	230,346	244,794	6.3
ALLOCATED POSITIONS	1.68	1.95	1.95	1.95	0.0

Purpose

Clerk II to a Board Clerk III, effective July 1, 2018

The County Clerk is Ex-Officio Clerk of the Board of Supervisors. This office is charged with the responsibility of safekeeping all books, papers, and records which are deposited with this office, in accordance with State law. Staff attends all meetings, prepares agendas and maintains all minutes and records of the Board of Supervisors, the Assessment Appeals Board, and other Board functions.

Other Charges

- (\$12,725) Decrease due to reclassification of charges for services provided by Internal Service Funds to Services and Supplies object level

Program Discussion

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

Regular public Board meetings are held most alternating Tuesdays at 3:00 p.m.

Major Budget Changes

Salaries & Benefits

- \$ 14,081 General increase due to negotiated salary and benefits
- \$ 6,289 Increase due to the promotion of a flexibly-staffed Board

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

Donna M. Johnston, Clerk-Recorder

Recommended Budget

This budget is recommended at \$245,594, which is an increase of \$14,448 (6.3%) over FY 2017-18. The General Fund provides 99.7% of the financing for this budget unit, and is increased by \$14,448 (6.3%) over FY 2017-18.

It is recommended that a flexibly-staffed Board Clerk position be promoted from a Board Clerk II to a Board Clerk III, effective

July 1, 2018. The current Board Clerk II is performing some duties at the Board Clerk III level. The additional cost, \$6,289, is funded by increased revenue within the County Clerk budget unit (2-710).

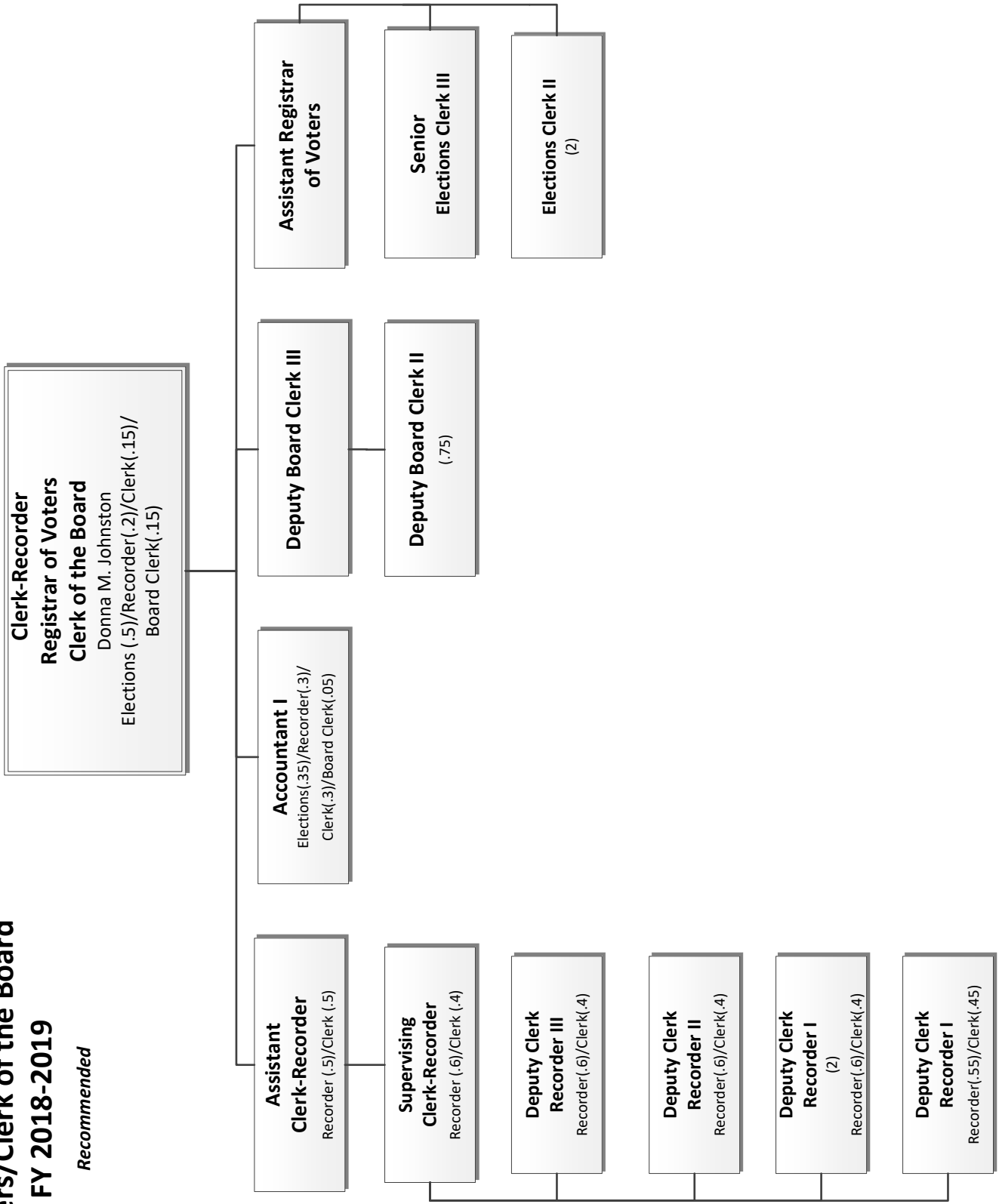
Use of Fund Balance

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

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County Clerk-Recorder/Registrar of Voters/Clerk of the Board FY 2018-2019

Recommended



Clerk-Recorder County Elections (1-502)

Donna M. Johnston, Clerk-Recorder

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0001 - GENERAL Unit Title: ELECTIONS			Dept: 1502		
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/16/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	465,297	415,881	519,604	521,241	0.3
SERVICES AND SUPPLIES	288,123	152,374	330,834	553,318	67.2
OTHER CHARGES	25	8	54,183	0	-100.0
INTRAFUND TRANSFERS	1,141	1,063	1,063	1,973	85.6
OTHER FINANCING USES	8,500	8,147	8,803	29,572	235.9
NET BUDGET	763,086	577,473	914,487	1,106,104	21.0
REVENUE					
INTERGOVERNMENTAL REVENUES	42,503	870	42,200	111,625	164.5
CHARGES FOR SERVICES	132,819	19,947	85,600	58,600	-31.5
MISCELLANEOUS REVENUES	2,233	1,201	2,000	2,000	0.0
TOTAL OTHER REVENUE	177,555	22,018	129,800	172,225	32.7
UNREIMBURSED COSTS	585,531	555,455	784,687	933,879	19.0
ALLOCATED POSITIONS	4.83	4.85	4.85	4.85	0.0

Purpose

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

Major Budget Changes

Services & Supplies

- \$138,850 Increase due to leasing of new voting equipment
- \$27,640 Increase related to the increase of election costs for Communication, Computer Hardware, Postage, Special Department Expense and Transportation and Travel
- \$47,641 Increase due to reclassification of charges for services provided by Internal Services Funds to Services & Supplies object level

Clerk-Recorder County Elections (1-502)

Donna M. Johnston, Clerk-Recorder

Other Charges

- (\$54,183) Decrease due to reclassification of charges for services provided by Internal Services Funds to Services & Supplies object level

Other Financing Uses

- \$21,555 Increase due to microwave network project

Revenues

- \$69,425 Increase in revenue due to anticipated reimbursement for new election voting system
- \$20,000 Decrease in revenue from Candidate Filing Fees

Program Discussion

The Elections Budget Unit funds the elections that the County administers, as well as elections administered on behalf of other entities such as the cities of Yuba City and Live Oak as well as various School Districts and other Special Districts. Elections that are administered for other entities are generally consolidated with countywide elections, and the County is reimbursed for the other jurisdictions' proportionate share of costs.

There is one election anticipated for this year which is the November 2018 Gubernatorial General Election.

Goals for FY 2018-19 in addition to the primary goal of conducting the election, include the purchase and implementation of updated voting equipment and increasing voter registration and mandated voter services.

Recommended Budget

This budget is recommended at \$1,106,104, which is an increase of \$191,617 (21.0%) over FY 2017-18. The General Fund provides 84.4% of the financing for this budget unit, and is increased by \$149,192 (19.0%) for FY 2018-19.

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

Use of Fund Balance

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

Clerk-Recorder County Recorder (2-706)

Donna M. Johnston, Clerk-Recorder

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0001 - GENERAL Unit Title: RECORDER		Dept: 2706			
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/18/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	295,151	314,543	379,998	397,866	4.7
SERVICES AND SUPPLIES	131,769	91,116	236,876	302,954	27.9
OTHER CHARGES	70	33	46,065	25	-99.9
CAPITAL ASSETS	9,347	0	0	0	0.0
INTRAFUND TRANSFERS	349	344	345	615	78.3
OTHER FINANCING USES	9,539	9,022	9,858	31,525	219.8
NET BUDGET	446,225	415,058	673,142	732,985	8.9
REVENUE					
LICENSES, PERMITS, FRANCHISES	32	116	0	0	0.0
CHARGES FOR SERVICES	402,988	311,011	614,440	667,690	8.7
TOTAL OTHER REVENUE	403,020	311,127	614,440	667,690	8.7
UNREIMBURSED COSTS	43,205	103,931	58,702	65,295	11.2
ALLOCATED POSITIONS	5.18	4.60	4.60	4.55	-1.1

Purpose

The County Recorder is responsible for recording and filing documents which verify ownership, liens, or encumbrances, of all land in Sutter County. The Recorder's duties also include reproducing and indexing documents, papers, maps, and notices for which State law requires recording. Duties also include filing and maintaining birth, death, and marriage records for the County of Sutter.

allocation adjustment between Recorder (2-706) and Clerk (2-710)

- \$19,104 Increase in Postage, Office Equipment, and other recording related costs
- \$ 8,513 Increase in ISF Information Technology charges as provided by the General Services Department
- \$51,461 Increase due to reclassification of charges for services provided by Internal Services Funds to Services & Supplies object level

Major Budget Changes

Salaries & Benefits

- \$17,868 General increase due to negotiated salaries and benefits

Services & Supplies

- (\$13,000) Decrease in Software License & Maintenance due to cost

Other Charges

- (\$46,040) Decrease due to reclassification of charges for services provided by Internal Services Funds to Services & Supplies object level

Clerk-Recorder County Recorder (2-706)

Donna M. Johnston, Clerk-Recorder

Other Financing Uses

- \$22,823 Increase due to countywide microwave network project

Revenues

- \$25,000 Increase in Recording Fees revenue as number of recordings has increased
- \$25,000 Increase in Data Processing Services revenue as recording services have increased

Program Discussion

The Recorder Budget Unit funds the Recorder operations, which are funded by document recording fees. Document recording fees are regulated by Government Code and a specified portion of these fees are set aside into special revenue funds for specific recorder projects. These special revenue funds and their purposes are:

- Micrographic Fees Recorder Fund (0-237), which funds the cost of converting the document storage system to micrographics,
- County Recorder Upgrading Fee Fund (0-232), which funds the support, maintenance, improvement and provision of the Recorder operation for modernized creation, retention, and retrieval of information in the County's recorded document system,
- Vital/Statistics Trust -Recorder Fund (0-288), which funds the modernization of vital records operations,

- Social Security Truncation Program Fund (0-280), which funds the redaction of social security numbers on recorded documents,
- E-Recording Fund (0-230), which funds infrastructure for electronic recording of documents, and
- SB2 Building Homes and Jobs Act Fund (0-138), which funds the cost of administering the Building Homes and Jobs Act program.

A small portion of the budget is funded by the General Fund to cover the mandated no fee recordings on behalf of other governmental agencies and County departments.

Recommended Budget

This budget is recommended at \$732,985, which is an increase of \$59,843 (8.9%) over FY 2017-18. The General Fund provides 8.9% of the financing for this budget unit, and is increased by \$6,593 (11.2%) over FY 2017-18.

Allocation of positions has decreased 0.05 FTE due to time allocated by Clerk-Recorder from County Recorder budget unit to County Clerk budget unit. There is no net change in positions.

Use of Fund Balance

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

Clerk-Recorder County Clerk (2-710)

Donna M. Johnston, Clerk-Recorder

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0001 - GENERAL Unit Title: COUNTY CLERK		Dept: 2710			
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/18/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	255,541	228,530	275,514	299,525	8.7
SERVICES AND SUPPLIES	38,055	21,934	24,399	57,983	137.6
OTHER CHARGES	0	0	12,034	0	-100.0
INTRAFUND TRANSFERS	132	137	138	244	76.8
OTHER FINANCING USES	2,520	2,568	2,626	5,272	100.8
NET BUDGET	296,248	253,169	314,711	363,024	15.4
REVENUE					
LICENSES, PERMITS, FRANCHISES	19,858	16,034	20,000	20,000	0.0
CHARGES FOR SERVICES	207,292	189,873	176,500	235,050	33.2
TOTAL OTHER REVENUE	227,150	205,907	196,500	255,050	29.8
UNREIMBURSED COSTS	69,098	47,262	118,211	107,974	-8.7
ALLOCATED POSITIONS	3.41	3.35	3.35	3.40	1.5

Purpose

The County Clerk is responsible for issuing marriage licenses, processing passport applications, filing fictitious business name statements, registering notaries, process servers and professional photocopiers, performing wedding ceremonies, and other related work.

Major Budget Changes

Salaries & Benefits

- \$24,011 General increase due to negotiated salaries and benefits

Services & Supplies

- \$12,980 Increase in Software License & Maintenance due to cost allocation adjustment between Recorder (2-706) and Clerk (2-710) budget units

- \$16,202 Increase due to reclassification of charges for services provided by Internal Services Funds to Services & Supplies object level

Other Charges

- (\$12,034) Decrease due to reclassification of charges for services provided by Internal Services Funds to Services & Supplies object level

Revenues

- \$55,000 Increase in Passport process revenue

Program Discussion

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

Clerk-Recorder County Clerk (2-710)

Donna M. Johnston, Clerk-Recorder

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

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

Recommended Budget

This budget is recommended at \$363,024, which is an increase of \$48,313, (15.4%) over FY 2018-18. The General Fund provides 29.7% of the financing for this budget unit, and is decreased by \$10,237 (8.7%) for FY 2018-19.

Allocation of positions has increased 0.05 FTE due to time allocated by Clerk-Recorder from County Recorder budget unit to County Clerk budget unit. There is no net change in positions.

Use of Fund Balance

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

Clerk-Recorder

Domestic Violence (2-711)

Donna M. Johnston, Clerk-Recorder

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0001 - GENERAL					
Unit Title: DOMESTIC VIOLENCE CENTERS		Dept: 2711			
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/15/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
OTHER CHARGES	22,500	15,960	25,000	25,000	0.0
NET BUDGET	22,500	15,960	25,000	25,000	0.0
REVENUE					
LICENSES, PERMITS, FRANCHISES	22,500	15,960	25,000	25,000	0.0
TOTAL OTHER REVENUE	22,500	15,960	25,000	25,000	0.0
UNREIMBURSED COSTS	0	0	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

The purpose of the Domestic Violence budget unit is to collect funds from fees generated by the issuance of marriage licenses and to distribute those funds to domestic violence programs, pursuant to Government Code §26840 and Welfare and Institutions Code §18305. The County may either forward these additional fees to the State for distribution to domestic violence centers, or it may distribute the funds to a local domestic violence center.

Major Budget Changes

There are no major budget changes for FY 2018-19.

Program Discussion

It is recommended that the Board of Supervisors continue to distribute the collected funds locally to Casa de Esperanza for local domestic violence programs. Casa de Esperanza provides a safe house as well as counseling services for victims of domestic violence.

Recommended Budget

This budget is recommended at \$25,000, the same as FY 2017-18. The General Fund does not provide any financing for this budget unit.

Use of Fund Balance

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

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0001 - GENERAL Unit Title: COUNTY COUNSEL		Dept: 1301			
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/30/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	1,016,997	918,779	1,078,114	1,069,941	-0.8
SERVICES AND SUPPLIES	257,255	179,285	180,039	225,222	25.1
OTHER CHARGES	113	0	32,394	0	-100.0
CAPITAL ASSETS	6,737	0	0	0	0.0
INTRAFUND TRANSFERS	305	297	298	524	75.8
OTHER FINANCING USES	6,814	6,316	7,023	13,514	92.4
NET BUDGET	1,288,221	1,104,677	1,297,868	1,309,201	0.9
REVENUE					
LICENSES, PERMITS, FRANCHISES	0	16	0	0	0.0
CHARGES FOR SERVICES	27,404	12,541	30,000	10,000	-66.7
TOTAL OTHER REVENUE	27,404	12,557	30,000	10,000	-66.7
UNREIMBURSED COSTS	1,260,817	1,092,120	1,267,868	1,299,201	2.5
ALLOCATED POSITIONS	6.00	6.00	6.00	6.50	8.3

Purpose

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

Major Budget Changes

Salaries & Benefits

- (\$77,588) Decrease due to Deputy County Counsel III position working half-time (0.5 FTE) per agreement
- \$61,769 Increase due to addition of one (1.0 FTE) Office Assistant I/II position

Program Discussion

The County Counsel budget provides funds for the office to perform duties prescribed by state statute, local ordinance, and as assigned by the Board of Supervisors. As part of the County Counsel's function, an attorney from the office attends meetings of the Board of Supervisors, the County Planning Commission, and the Assessment Appeals Board. County Counsel also attends meetings of the Gilsizer County Drainage District and the Feather River Air Quality Management District; both independent special districts. Pursuant to contract, the County advises the Local Agency Formation Commission and attends its meetings. Additionally, County Counsel provides advice to various independent special districts located in the County on an as-needed basis. County Counsel's duties include, but are not limited to, the following:

County Counsel (1-301)

Jean Jordan, County Counsel

- Rendering of legal opinions in response to requests from the Board of Supervisors, the County Administrative Officer, County department heads, other management personnel and special districts.
- Provision of litigation services involving lawsuits both by and against the County, including those relating to planning, zoning, California Environmental Quality Act, code enforcement, writs of mandate, bail bond forfeitures, tax matters, and other complex litigation.
- Representation of the County Public Guardian in establishing and renewing conservatorships pursuant to the Probate Code and the Welfare and Institutions Code.
- Representation of the Sutter-Yuba Mental Health facility before the Superior Court in writs of habeas corpus and informed consent proceedings.
- Representation of the Child Protective Services division of the Welfare and Social Services Department in juvenile court proceedings.
- Advising County department heads and the Human Resources Department in employee disciplinary matters and litigating such matters from the initial procedures to arbitration to court proceedings.
- Drafting and reviewing contracts, ordinances, resolutions, and other legal documents.
- Coordinating with the Risk Manager and the County's insurance adjuster

with regard to tort litigation and the selection of counsel.

- From time to time, contracting with outside counsel in cases where County Counsel's office has a conflict of interest or where expertise in a specific legal area is required.

County Counsel requests the addition of one (1.0 FTE) Office Assistant I/II position. This position is funded by the savings from one Deputy County Counsel III who has entered into an employment agreement to work halftime (0.5 FTE).

The requested position will allow for greater efficiency and will expand the services that can be offered to the County. By making this change, County Counsel hopes to provide the following additional services:

- Public Records Act software implementation and management
- Eminent domain representation
- Foreclosure actions on behalf of CDBG
- Summary judgments for delinquent taxes
- Increased preparation for emergency operations
- Additional County-wide training
- Greater in-house defense of claims against the County
- Assistance with Human Resources investigations
- Actively working with the Office of Revenue Collections to increase collection of outstanding debts

County Counsel's goal for FY 2018-19 is to serve and protect the County, its treasury, and its governing body, by providing timely, responsive, high quality legal services and aggressively representing the County in litigation. We are committed to providing

creative solutions and viable alternatives to support the delivery of County services. Legal services are performed maintaining the highest professional and ethical standards while fostering high morale and productivity, through collaborative efforts dedicated to continuous improvement.

Recommended Budget

This budget is recommended at \$1,309,201 which is an increase of \$11,333 (0.9%) over FY 2017-18. The General Fund provides 97.7% of the financing for this budget unit. A portion of the costs for this budget unit are recouped through the annual (A-87) Cost Plan.

As a support department, the Office of County Counsel provides services to all County departments. Cost Plan revenue in the amount of \$639,182 offsets the General Fund cost of the Department. Considering this revenue, the General Fund provides 50.4% of the funding for Office of County Counsel.

It is recommended to add one (1.0 FTE) Office Assistant I/II position, budgeted as an OA I at step one of the salary schedule. This position is funded by the savings from one Deputy County Counsel III who has entered into an employment agreement to work halftime (0.5 FTE). If this arrangement is discontinued, the Office Assistant I/II position will be recommended for elimination unless other revenue generating or cost savings measures are enacted.

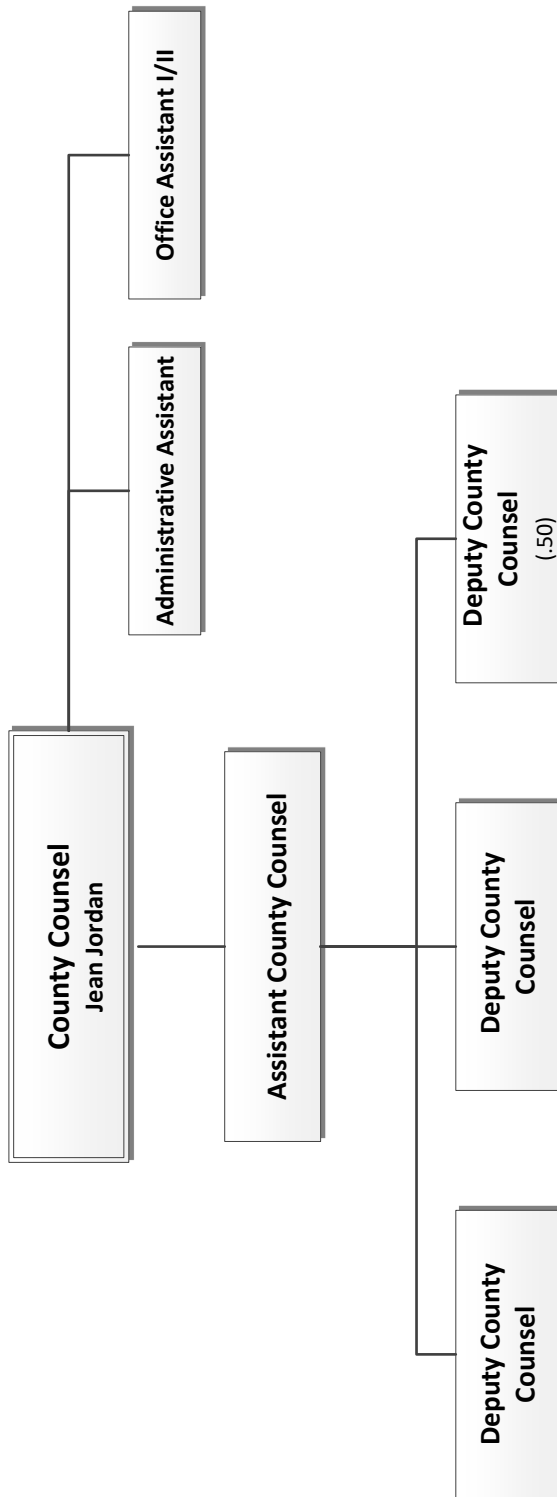
Use of Fund Balance

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

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**County Counsel
FY 2018-2019**

Recommended



COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0001 - GENERAL					
Unit Title: HUMAN RESOURCES				Dept: 1401	
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/15/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	535,802	576,124	740,363	738,548	-0.2
SERVICES AND SUPPLIES	222,784	151,690	115,760	277,977	140.1
OTHER CHARGES	50	50	83,729	50	-99.9
CAPITAL ASSETS	10,784	6,636	0	0	0.0
INTRAFUND TRANSFERS	219	221	221	379	71.5
OTHER FINANCING USES	4,806	4,401	4,945	19,253	289.3
NET BUDGET	774,445	739,122	945,018	1,036,207	9.6
REVENUE					
CHARGES FOR SERVICES	13,763	7,120	11,500	11,500	0.0
MISCELLANEOUS REVENUES	98	88	0	0	0.0
TOTAL OTHER REVENUE	13,861	7,208	11,500	11,500	0.0
UNREIMBURSED COSTS					
	760,584	731,914	933,518	1,024,707	9.8
ALLOCATED POSITIONS					
	5.80	5.90	6.10	5.90	-3.3

Purpose

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

Major Budget Changes

Salaries & Benefits

- (\$11,318) Decrease due to reclassification of ISF Workers' Compensation costs to Services & Supplies object level

Services & Supplies

- \$11,500 Increase in Software License & Maintenance due to One Solution system upgrade and increase in Computer Hardware for conference room system

- \$40,000 Increase in Professional and Specialized Services related to consultant fees and increased recruitment costs

- \$11,200 Increase in Employment Training for Countywide training

- \$99,472 Increase due to reclassification of charges for services provided by Internal Service Funds to Services & Supplies object level

Other Charges

- (\$83,679) Decrease due to reclassification of charges for services provided by Internal Service Funds to Services & Supplies object level

Other Finance Uses

- \$15,216 Increase due to Countywide microwave network project

Program Discussion

The FY 2018-19 budget reflects costs to provide the following centralized services to all County departments:

- Labor relations
- Recruitment and certification for selection
- Review of and compliance with non-discrimination laws
- Health insurance and benefit administration
- Classification and salary analysis
- Personnel rules and regulations administration
- County-wide training
- Deferred compensation and unemployment insurance administration
- Other compliance programs relating to personnel that mandated by law

The risk management and loss prevention management functions of Human Resources are contained in the Workers Compensation and Liability Insurance budget units.

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

Recommended Budget

This budget is recommended at \$1,036,207, which is an increase of \$91,189 (9.6%) over FY 2017-18. As a support department, the Human Resources Office provides services to all County departments. Cost Plan revenue, budgeted within the General Revenues budget unit (1-209), in the amount of \$584,163 offsets the General Fund cost of the Department. Considering this revenue, the General Fund provides \$440,544 (42.5%) of the funding for this budget unit.

It is recommended to increase Professional and Specialized Services by \$40,000 due to increased costs for consultants' fees, specialized recruitment advertisement, and online recruitment services. The Department is making an effort to improve recruitment outcomes in the highly competitive Sacramento-area job market.

There is a recommended increase of \$11,200 in Employment Training to provide countywide training in 2018-19.

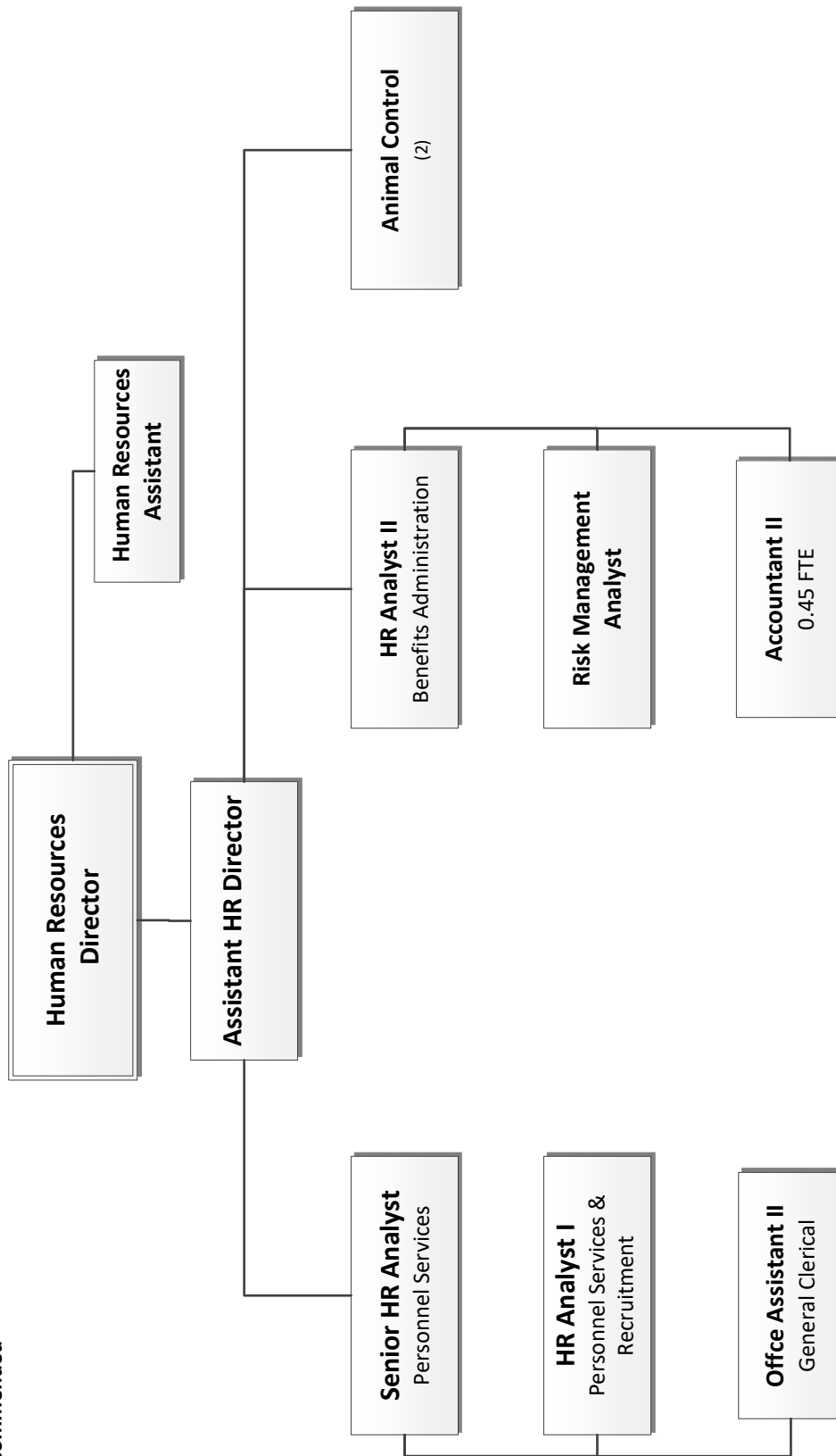
Use of Fund Balance

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

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Human Resources FY 2018-2019

Recommended



Human Resources

General Insurance & Bonds (1-911)

Vacant, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0001 - GENERAL Unit Title: GENERAL INSURANCE & BONDS			Dept: 1911		
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/15/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	112,793	112,315	112,315	250,862	123.4
INTRAFUND TRANSFERS	-25,305	-24,073	-24,093	-48,111	99.7
NET BUDGET	87,488	88,242	88,222	202,751	129.8
REVENUE					
CHARGES FOR SERVICES	84,316	83,597	83,534	194,038	132.3
MISCELLANEOUS REVENUES	33	0	1,755	3,074	75.2
TOTAL OTHER REVENUE	84,349	83,597	85,289	197,112	131.1
UNREIMBURSED COSTS	3,139	4,645	2,933	5,639	92.3
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

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

Major Budget Changes

Services & Supplies

- \$138,547 Increase in Insurance Premiums

Intrafund Transfer

- (\$24,018) Increase in Intrafund revenue from allocation of Insurance Premiums, shown as a negative expenditure

Revenues

- \$111,823 Increase revenue from allocation of Insurance Premiums

Program Discussion

This budget unit is used solely to finance miscellaneous general insurance costs. General insurance premium costs are charged to County departments using the Interfund and Intrafund General Insurance and Bonds accounts. The primary factor driving the General Insurance and Bonds budget are the costs of premiums.

The County of Sutter self-insures for Property Insurance through Trindel Insurance Fund up to \$5,000 per occurrence. Losses exceeding these limits are covered by an excess insurance policy purchased through the California State Association of Counties-Excess Insurance Authority (CSAC-EIA), by way of Trindel Insurance Fund. The County

Human Resources

General Insurance & Bonds (1-911)

Vacant, Director

also has a \$10,000,000 Faithful Performance Bond, and a \$10,000,000 Money and Securities Bond, each with a \$25,000 deductible. A recent actuarial evaluation performed by Bickmore Risk Services found the County's self-insurance reserves, through Trindel Insurance Fund, to be adequately funded.

For FY 2018-19, the General Insurance and Bonds budget has increased significantly due to the increase of annual insurance premiums.

Recommended Budget

This budget is recommended at \$202,751. This results in an increase of \$114,529 (129.8%) over FY 2017-18.

This budget unit reflects only the cost of insurance premiums which are provided to the County by the carrier, there is no practical ability for the County to affect budget reductions in this budget unit in the short-term.

Use of Fund Balance

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

Human Resources Animal Control (2-726)

Vacant, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0001 - GENERAL Unit Title: ANIMAL CONTROL		Dept: 2726			
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/23/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	180,005	119,648	170,109	139,002	-18.3
SERVICES AND SUPPLIES	129,192	38,608	3,057	43,127	1,310.8
OTHER CHARGES	242,284	163,875	260,405	265,900	2.1
INTRAFUND TRANSFERS	-44,745	-26,919	-26,918	6,419	-123.8
NET BUDGET	506,736	295,212	406,653	454,448	11.8
REVENUE					
REVENUE USE MONEY PROPERTY	3,347	1,824	1,000	5,400	440.0
INTERGOVERNMENTAL REVENUES	181,083	74,294	136,626	139,002	1.7
CHARGES FOR SERVICES	145	116	0	0	0.0
TOTAL OTHER REVENUE	184,575	76,234	137,626	144,402	4.9
UNREIMBURSED COSTS	322,161	218,978	269,027	310,046	15.2
ALLOCATED POSITIONS	2.00	2.00	2.00	2.00	0.0

Purpose

This budget represents the County's share of cost for the operation of the Sutter Animal Services Authority (SASA), a joint agency of the cities of Live Oak and Yuba City, and Sutter County, established for the purpose of providing efficient and cost effective animal control services.

SASA is responsible for enforcing local, state, and federal laws and regulations pertaining to animals and their care for all member jurisdictions. Providing for the health and welfare of animals (as well as the welfare of people in contact with animals) is accomplished by administering a mandated rabies control program, impounding stray or vicious/potentially dangerous animals, monitoring a quarantined animal program and responding to complaints of cruelty, neglect, and the inhumane treatment of animals.

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

In November 2011, Sutter County and the cities of Live Oak and Yuba City entered into a Joint Powers Agreement (JPA) to form the Sutter Animal Services Authority (SASA) with Sutter County designated as the lead agency for operations and Yuba City designated as the lead agency to construct a new facility. The agreement specified that, at the completion of construction, the County's historical management of Animal Services operations would transfer to Yuba City.

The City of Yuba City assumed lead agency responsibility in July 2013. The new facility was completed in August 2013.

Major Budget Changes

Salaries & Benefits

- \$2,376 General increase due to negotiated salaries and benefits
- (\$33,483) Decrease due to Reclassification of Workers' Compensation costs (paid by Sutter County) to ISF charges as provided by the Human Resources Department

Services & Supplies

- \$40,070 Increase due to reclassification of ISF charges including Workers' Compensation costs (paid by Sutter County) as provided by the Human Resources Department

Intrafund Transfers

- \$33,337 Increase in Intrafund Cost Plan charges as provided by the Auditor-Controller's Office

Program Discussion

The recommended budget reflects the County's proportionate share of the SASA operating budget, along with residual County costs that will not be shared by the other jurisdictions.

By agreement, the three jurisdictions represented by the SASA Board will budget the responsibility of operational expenses for FY 2018-19 as follows:

City of Yuba City	69%
Sutter County	22%
City of Live Oak	9%

The County and City of Yuba City entered into an Employee Services Agreement in 2013 in order to retain existing County employees and allow them to continue to provide services to Animal Control Services, as the lead agency responsibilities transferred from Sutter County to the City of Yuba City. Therefore, SASA shelter and field services are staffed with a combination of Yuba City employees and Sutter County employees, pursuant to the Employee Services Agreement. There are currently two Sutter County employees under this Agreement. The number of employees under the Agreement will be reduced each time a Sutter County employee leaves service for any reason, and the position will change to a Yuba City position. The contracted employee costs are reimbursed to Sutter County by Yuba City.

Recommended Budget

This budget is recommended at \$454,448 which is an increase of \$47,795 (11.8%) over FY 2017-18. The General Fund provides 68.2% of the financing for this budget unit, and is increased by \$41,019 (15.2%) over FY 2017-18.

Yuba City provides Workers' Compensation benefits for all employees including the employees contracted from Sutter County. However, because Workers' Compensation costs are allocated to all Sutter County departments utilizing a formula that includes a 10-year experience factor, there is a residual cost for the coverage provided in prior years by Sutter County while it acted as lead agency. This residual cost (\$37,346 for FY 2018-19) will be borne by Sutter County

Human Resources Animal Control (2-726)

Vacant, Director

alone and is reflected in this recommended budget. This residual amount will eventually decrease and be reduced to \$0.

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

- Contribution to Other Agencies, recommended at \$265,900, reflecting Sutter County's 22% share of the SASA operating budget. Sutter County's share of cost for FY 2018-19 is based on population, and has been reduced from 25% in prior years.
- The residual Intrafund Overhead Cost Plan charge of \$6,419, is not charged to other SASA jurisdictions and reflects overhead costs paid by Sutter County in the prior year. This item was removed from the shared SASA budget in FY 2011-12 and will eventually be reduced to \$0.

The Yuba City Animal Control revenue line item, \$139,002 reflects the actual cost of employees contracted to Yuba City.

Eventually, the General Fund cost for this budget unit will reduce each year to reflect the reduction of residual costs and any changes that may occur to the agreement for employee services with the City of Yuba City. At some time in the future, this budget unit will reflect only Sutter County's proportionate share of the approved SASA operating budget.

Use of Fund Balance

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

Human Resources

Liability Insurance (4-590)

Vacant, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 4590 - LIABILITY INSURANCE ISF			Dept: 4590		
Unit Title: LIABILITY INSURANCE ISF					
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/15/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	39,429	18,930	99,741	102,693	3.0
SERVICES AND SUPPLIES	696,728	766,677	785,304	948,030	20.7
OTHER CHARGES	7,300	9,113	12,786	16,553	29.5
NET BUDGET	743,457	794,720	897,831	1,067,276	18.9
REVENUE					
FINES, FORFEITURES, PENALTIES	1,018	0	0	0	0.0
REVENUE USE MONEY PROPERTY	55	-888	0	0	0.0
CHARGES FOR SERVICES	605,121	816,956	816,791	1,004,817	23.0
MISCELLANEOUS REVENUES	58,069	98,000	110,931	61,131	-44.9
UNDESIGNATED FUND BALANCE	-399,959	-478,778	-29,891	0	-100.0
TOTAL OTHER REVENUE	264,304	435,290	897,831	1,065,948	18.7
UNREIMBURSED COSTS	479,153	359,430	0	1,328	100.0
ALLOCATED POSITIONS	0.50	0.80	1.00	0.80	-20.0

Purpose

This budget identifies the annual expenses for the operation of the Self-insured Liability program, which is established as an Internal Service Fund (ISF). The costs for operation of this budget are allocated to the other operating budgets of the County. This budget provides funds for the administration, adjustment, and defense of liability claims against the County and the purchase of excess insurance, should the County sustain a catastrophic loss.

Major Budget Changes

Services & Supplies

- \$208,898 Increase in Insurance Premiums
- (\$47,500) Decrease in Employment Training

Revenues

- \$188,026 Increase in revenue from liability insurance program charges to County departments
- (\$50,000) Decrease in Refund related to leadership training contract reimbursement from Trindel Insurance Fund

Program Discussion

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

The County of Sutter self-insures for Liability Insurance through Trindel Insurance Fund. The County self-insures, through Trindel Insurance Fund, losses up to \$100,000 for all risk liability and \$20,000 for

Human Resources Liability Insurance (4-590)

Vacant, Director

auto liability, per occurrence. Losses exceeding these limits are covered by excess insurance policies purchased through the California State Association of Counties-Excess Insurance Authority (CSAC-EIA), by way of Trindel Insurance Fund. The excess policies provide coverage for liability losses up to \$25 million. A recent actuarial evaluation performed by Bickmore Risk Services found the County's self-insurance reserves, through Trindel Insurance Fund, to be adequately funded.

Recommended Budget

This budget is recommended at \$1,067,276, which is an increase of \$169,445 (18.9%) over FY 2017-18. The County's Liability self-insurance was transitioned to Trindel during FY 2014-15.

The Liability Insurance budget unit operates as an Internal Services Fund and balances

revenues to expenses within the fund overtime.

Charges for Services is recommended at \$1,004,817, which is an increase of \$188,026 (23.0%) increase in the Liability Insurance ISF premium charges to County Departments as compared to FY 2017-18. The amount budgeted in the ISF Liability Insurance line item reflects the total charges made to County departments for liability insurance premiums, management of the liability fund, and loss prevention efforts. Therefore, the increase in this account equals the amount that has been increased in County department budgets for FY 2018-19.

Use of Fund Balance

The fund contained Net Assets of \$55,660 as of July 1, 2017. Net Assets are estimated to equal \$85,600 as of July 1, 2018.

Human Resources

Workers' Compensation (4-591)

Vacant, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 4591 - WORKERS' COMP INSURANCE ISF			Dept: 4591		
Unit Title: WORKERS' COMP INSURANCE ISF					
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/15/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	174,081	135,367	240,410	226,744	-5.7
SERVICES AND SUPPLIES	2,374,475	2,197,071	2,199,308	2,447,627	11.3
OTHER CHARGES	29,418	16,848	30,754	11,203	-63.6
CAPITAL ASSETS	352	0	0	0	0.0
OTHER FINANCING USES	352	234	353	3,893	1,002.8
NET BUDGET	2,578,678	2,349,520	2,470,825	2,689,467	8.8
REVENUE					
REVENUE USE MONEY PROPERTY	-4,685	-4,645	0	0	0.0
CHARGES FOR SERVICES	1,974,683	2,470,429	2,470,429	2,685,857	8.7
MISCELLANEOUS REVENUES	501,016	5,000	396	412	4.0
UNDESIGNATED FUND BALANCE	107,166	-168	20,116	0	-100.0
TOTAL OTHER REVENUE	2,578,180	2,470,616	2,490,941	2,686,269	7.8
UNREIMBURSED COSTS	498	-121,096	-20,116	3,198	-115.9
ALLOCATED POSITIONS	2.00	1.75	1.90	1.75	-7.9

Purpose

The Human Resources Department is responsible for the administration and management of the Workers' Compensation program. Elements of the Workers' Compensation program include: claims management, coordination of third party claims administration, monitoring departmental safety and accident prevention programs, tracking job-related accidents and injuries and the maintenance of appropriate reports, records and statistics.

Major Budget Changes

Salaries & Benefits

- (\$13,666) Decrease in salaries and benefits reflecting current vacancies and staffing turnover

Services & Supplies

- \$242,262 Increase in Insurance Premiums

Other Charges

- (\$10,354) Decrease due to reclassification of charges for services provided by Internal Service Funds to Services & Supplies object level
- (\$9,196) Decrease in Intrafund Cost Plan charges as provided by the Auditor-Controller's Office

Revenues

- \$215,428 Increase in revenue from Workers' Compensation

Human Resources

Workers' Compensation (4-591)

Vacant, Director

program charges to County departments

Program Discussion

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

This budget unit is an Internal Service Fund; therefore, all revenues and expenses are accumulated within the fund and net costs are allocated to individual County departments based on a standard allocation methodology.

The primary factors that impact the cost of this budget unit are salaries & benefits and workers' compensation insurance premiums.

On a year-over-year basis, insurance premiums are subject to a number of economic stimuli - global market conditions, available insurance capacity by the underwriting community, claims loss history, and the overall state of the economy. As such, Sutter County can expect to experience an annual swing in premium rates dependent on any or all of the variables mentioned above.

On July 1, 2015 Sutter County transitioned from CSAC-EIA primary workers' compensation program to the Trindel Insurance Fund program. The County self-insures, through Trindel Insurance Fund, losses up to \$300,000 for Workers'

Compensation. Losses exceeding these limits are covered by an excess insurance policy purchased through the California State Association of Counties-Excess Insurance Authority (CSAC-EIA), by way of Trindel Insurance Fund. The excess policy provides coverage for Workers' Compensation losses at the statutory limits. A recent actuarial evaluation performed by Bickmore Risk Services found the County's self-insurance reserves, through Trindel Insurance Fund, to be adequately funded.

Recommended Budget

This budget is recommended at \$2,689,467, which is an increase of \$218,642 (8.8%) over FY 2017-18.

The net costs of this fund are allocated to all County operating departments, including General Fund departments. Over 90% of the cost of the County's Workers' Compensation program for FY 2018-19 is driven by insurance premium costs. Initial insurance premium estimates received from the carrier indicate an increase over the prior year budgeted amount, driven primarily by escalating workers' compensation insurance rates from the underwriting markets.

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

Use of Fund Balance

The fund contained a negative Net Assets of (\$616) as of July 1, 2017. Net Assets are estimated to equal \$51,081 as of July 1, 2018.

Human Resources

Employee Wellness Services (4-595)

Vacant, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 4595 - EMPLOYEE WELLNESS SERVICES			Dept: 4595		
Unit Title: EMPLOYEE WELLNESS SERVICES					
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/15/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	728,099	481,207	910,672	921,337	1.2
OTHER CHARGES	0	33,647	33,647	2,093	-93.8
NET BUDGET	728,099	514,854	944,319	923,430	-2.2
REVENUE					
REVENUE USE MONEY PROPERTY	-84	0	0	0	0.0
CHARGES FOR SERVICES	724,066	350,879	945,696	921,851	-2.5
MISCELLANEOUS REVENUES	1,246	0	1,480	1,579	6.7
UNDESIGNATED FUND BALANCE	0	-2,787	-2,857	0	-100.0
TOTAL OTHER REVENUE	725,228	348,092	944,319	923,430	-2.2
UNREIMBURSED COSTS	2,871	166,762	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

This budget identifies the annual expenses for the administration, management, and operation, of Employee Wellness Services, which is established as an Internal Service Fund (ISF). Elements of the Employee Wellness Services program include: the Employee Wellness Clinic, the Employee Assistance Program, and all contracts and expenses associated to maintain these programs. The costs for operation of this budget are allocated to the other operating budgets of the County.

Major Budget Changes

Services & Supplies

- \$10,665 Increase in Communication and Miscellaneous Expense due to negotiated salaries and benefits

Other Charges

- (\$31,544) Decrease in Intrafund Cost Plan charges as provided by the Auditor-Controller's Office

Revenues

- (\$23,845) Decrease in revenue from Employee Wellness Services program charges to County departments

Program Discussion

This budget unit is used solely to finance Employee Wellness Services program costs. Employee Wellness Services program costs are charged to County departments using the ISF Wellness Services account.

The primary factor driving the Employee Wellness Services budget is the cost of the

Human Resources Employee Wellness Services (4-595)

Vacant, Director

Medcor contract which has a slight increase for FY 2018-19.

Recommended Budget

This budget is recommended at \$923,430, which is a decrease of \$20,889 (2.2%) compared to FY 2017-18.

Use of Fund Balance

The fund contained Net Assets of \$0 as of July 1, 2017. Net Assets are estimated to equal \$0 as of July 1, 2018.

Treasurer - Tax Collector Tax Collector (1-202)

Steven L. Harrah, CPA, Treasurer-Tax Collector

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0001 - GENERAL					
Unit Title: TREASURER-TAX COLLECTOR		Dept: 1202			
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/16/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	598,007	572,529	656,323	690,317	5.2
SERVICES AND SUPPLIES	229,744	178,152	150,761	311,962	106.9
OTHER CHARGES	6	6	152,489	0	-100.0
CAPITAL ASSETS	0	0	350,200	350,200	0.0
INTRAFUND TRANSFERS	366	341	341	582	70.7
OTHER FINANCING USES	0	0	0	12,680	100.0
NET BUDGET	828,123	751,028	1,310,114	1,365,741	4.2
REVENUE					
FINES, FORFEITURES, PENALTIES	19,950	0	0	20,000	100.0
CHARGES FOR SERVICES	333,210	283,746	370,900	380,050	2.5
MISCELLANEOUS REVENUES	2,785	3,181	3,400	3,400	0.0
TOTAL OTHER REVENUE	355,945	286,927	374,300	403,450	7.8
UNREIMBURSED COSTS	472,178	464,101	935,814	962,291	2.8
ALLOCATED POSITIONS	6.67	6.67	6.67	6.67	0.0

Purpose

The Treasurer-Tax Collector's Office provides banking services to all County departments, school districts and special districts throughout the County. In addition, the Treasurer is the ex officio Treasurer for the various agencies and districts that are not under the control of the County's Board of Supervisors and performs functions as required by the various California Codes.

The Treasurer is responsible for the management, safeguarding and investment of the Pooled Treasury, which includes monies of the County, school districts, and most of the special districts in Sutter County.

Tax collections are performed for all taxing agencies including the County, cities, school districts and various special districts.

Major Budget Changes

Salaries & Benefits

- \$33,994 General increase due to negotiated salaries and benefits

Services & Supplies

- \$10,500 Increase in Professional & Specialized Services for Tax Auction Process
- \$9,425 Increase in Transportation and Travel for Department Head Car Allowance and training related to new Property Tax System
- \$139,756 Increase due to reclassification of charges for services provided by Internal

Treasurer - Tax Collector Tax Collector (1-202)

Steven L. Harrah, CPA, Treasurer-Tax Collector

Services Funds to Services &
Supplies object level

Other Charges

- (\$152,489) Decrease due to reclassification of charges for services provided by Internal Services Funds to Services & Supplies object level

Capital Assets

- \$350,200 Re-budget of integrated Property Tax System project

Other Finance Uses

- \$12,680 Increase due to microwave network project

Revenues

- \$20,000 Increase in revenue related to redemption of tax-defaulted properties per R&T Code 4710 due to revenues now being allocated at the department level

Program Discussion

The Treasurer-Tax Collector's Office is accountable for three primary functions:

- 1) banking/treasury
- 2) processing property tax payments
- 3) delinquent debts in the Office of Revenue Collections (1-204)

As the County's banking depository, the Office provides pooled treasury services to County departments, schools and special districts. These services include receiving cash receipts and depositing them with the County's banking institution; paying

warrants issued by the County Auditor or schools; and management of the Pool Treasury investment portfolio. The Treasurer's Investment Policy is available online at:

https://www.suttercounty.org/assets/pdf/ttc/Investment_Policy_2018.pdf

Cash balances in the County pooled treasury average approximately \$266 million daily. Every month, the Office banks cash and checks representing \$71 million in receipts (a total of 5,385 deposit permits were processed at the department's counter last year) and pays anywhere from 12,000 to 15,000 county and school warrants also representing \$71 million in monthly disbursements.

The Treasurer-Tax Collector's Office administers the property tax collection functions for the County, cities, schools and special districts. Tax activities include mailing bills, recording payments and reconciling accounts with the Auditor-Controller for the secured, unsecured and supplemental property tax rolls. Annually, this office mails approximately 38,000 tax bills and collects and processes more than \$117 million in tax payments with a combined collection rate of 99.2% for the Secured tax roll and 98.7% for the Unsecured tax roll. The Department staff serves over 11,000 individual county taxpayers in person over the Department's counter annually.

The Office of Revenue Collections is the third division located in the Treasurer-Tax Collector's Office. Budgetary details for this function appear within the narrative for budget unit 1-204.

Treasurer - Tax Collector Tax Collector (1-202)

Steven L. Harrah, CPA, Treasurer-Tax Collector

Projects

Major projects and policy issues for this budget unit in FY 2018-19 will include:

Phase 0 for the new property tax management systems in conjunction with Assessor, Auditor-Controller, Clerk Recorder and Information Technology to replace the County's aging system with new and current software technology.

The Office will continue in the coordination and rollout of the LexisNexis credit card acceptance services in other County departments and districts as they are requested, along with online payments.

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

Recommended Budget

This budget is recommended at \$1,365,741, which is an increase of \$55,627 (4.2%) over FY 2017-18. As a support department, the

Treasurer-Tax Collector's Office provides services to all County departments. Cost Plan (OMB Super-Circular) revenue, budgeted within the General Revenues budget unit (1-209), in the amount of \$4,957, offsets the General Fund cost of the Department. Considering this revenue, the General Fund provides \$957,334 (70.1%) of the funding for this budget unit.

The Capital Improvement Project Request for FY 2018-19 is not included in the Recommended Budget as an overall Facility Master Plan for the County is being developed. The Treasurer-Tax Collector's Office will be included in those plans. The County continues to make progress in its ADA Improvement Plan.

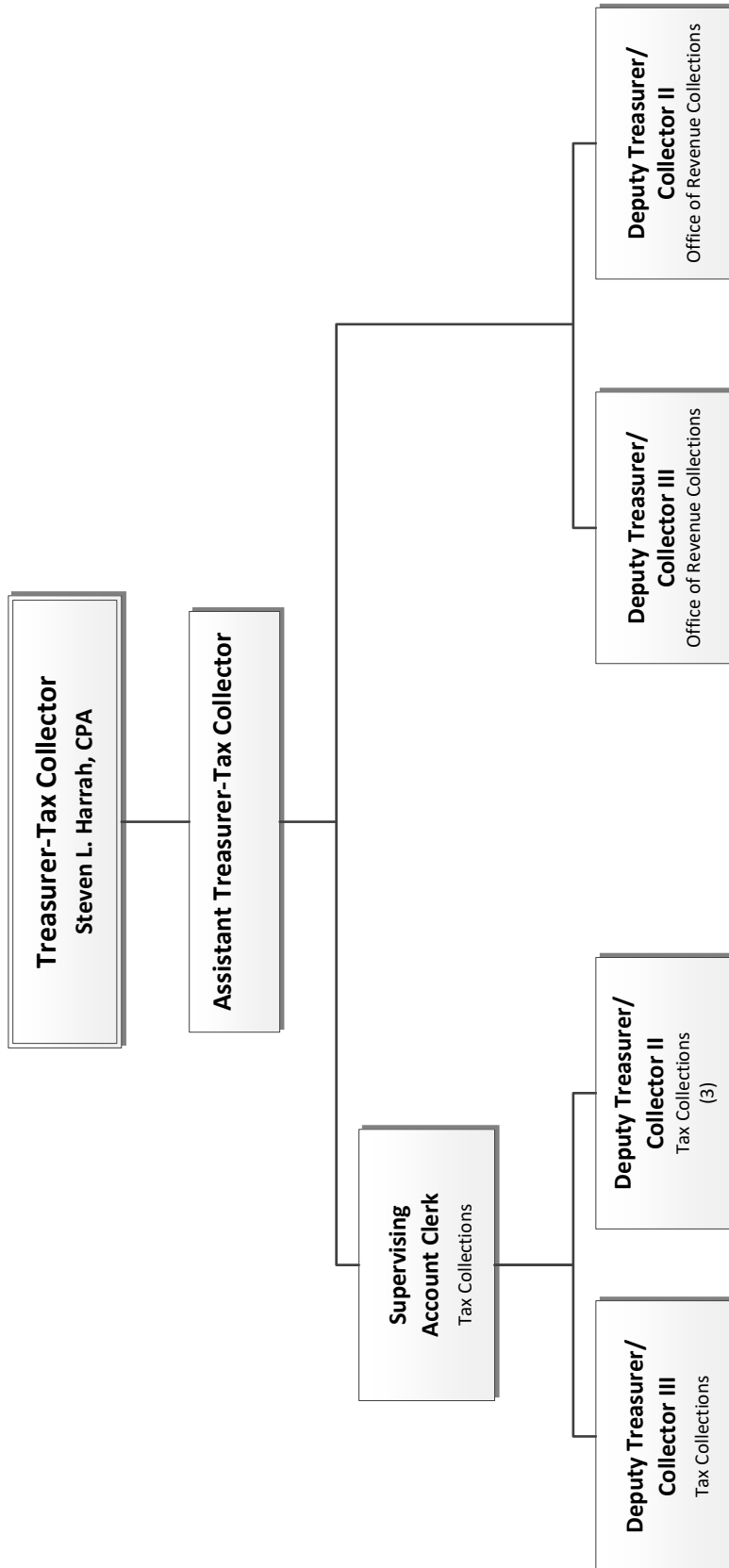
Use of Fund Balance

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

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Treasurer/Tax Collector FY 2018-2019

Recommended



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

Office of Revenue Collections (1-204)

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0001 - GENERAL					
Unit Title: OFFICE OF REVENUE COLLECTION			Dept: 1204		
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/16/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	158,620	139,000	202,841	202,830	0.0
SERVICES AND SUPPLIES	40,400	26,857	25,138	45,696	81.8
OTHER CHARGES	0	6	18,327	0	-100.0
INTRAFUND TRANSFERS	43	48	49	67	36.7
OTHER FINANCING USES	889	592	891	4,027	352.0
NET BUDGET	199,952	166,503	247,246	252,620	2.2
REVENUE					
CHARGES FOR SERVICES	35,009	28,035	42,000	38,600	-8.1
TOTAL OTHER REVENUE	35,009	28,035	42,000	38,600	-8.1
UNREIMBURSED COSTS	164,943	138,468	205,246	214,020	4.3
ALLOCATED POSITIONS	3.33	2.33	2.33	2.33	0.0

Purpose

Services Funds to Services & Supplies object level

The Office of Revenue Collections (ORC) is a division of the Treasurer-Tax Collector's Office. The Office acts as a collection agency, pursuing delinquent debts owed to the County departments and the Superior Court. Currently, the Office of Revenue Collections has in excess 17,000 accounts. There are 13,560 County department accounts and 3,680 Superior Court accounts logged into the system's inventory. The combined unpaid balances for those accounts exceed \$10 million with County departments totaling \$9.1 million and Superior Court totaling \$1.2 million.

Other Charges

- (\$18,327) Decrease due to reclassification of charges for services provided by Internal Services Funds to Services & Supplies object level

Revenue

- (\$6,000) Decrease in ORC Restitution Surcharge revenue

Program Discussion

In FY 2017-18, over \$466,000 was recovered in delinquent debts owed to County departments and the Courts. County departments include:

Major Budget Changes

Services & Supplies

- \$20,319 Increase due to reclassification of charges for services provided by Internal

Office of Revenue Collections (1-204)

Agriculture Department; Auditor-Controller; Child Support; Clerk-Recorder; Community Services-Fire; District Attorney-Victim Services; Health and Human Services: Public Health; Behavioral Health; Social Services; Library; Juvenile Hall; Probation; Public Defender; and Sheriff.

FY 2018-19 delinquent debt projection is approximately \$470,000.

Recommended Budget

This budget is recommended at \$252,620, which is an increase of \$5,374 (2.2%) over

FY 2017-18. The General Fund provides 84.7% of the financing for this budget, which is an increase of \$8,774 (4.3%) over FY 2017-18. In FY 2018-19, ORC Collection special revenue in the amount of \$3,600 will be used to offset General Fund costs in this budget unit.

Use of Fund Balance

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

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GENERAL SERVICES

SECTION D



Photo courtesy Michelle Zearfoss

General Services Department General Services Admin (1-205)

Megan M. Greve, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0001 - GENERAL Unit Title: GENERAL SERVICES DEPARTMENT			Dept: 1205		
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/18/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	756,125	771,489	894,572	850,678	-4.9
SERVICES AND SUPPLIES	129,249	113,417	83,149	134,041	61.2
OTHER CHARGES	1,367	31	79,765	50	-99.9
CAPITAL ASSETS	0	0	17,000	0	-100.0
INTRAFUND TRANSFERS	-310,500	-88,741	-314,082	-326,334	3.9
OTHER FINANCING USES	6,182	5,699	6,373	17,971	182.0
NET BUDGET	582,423	801,895	766,777	676,406	-11.8
REVENUE					
CHARGES FOR SERVICES	385,657	100,992	391,817	406,408	3.7
MISCELLANEOUS REVENUES	4,639	3,897	0	0	0.0
OTHER FINANCING SOURCES	4,593	0	0	0	0.0
TOTAL OTHER REVENUE	394,889	104,889	391,817	406,408	3.7
UNREIMBURSED COSTS	187,534	697,006	374,960	269,998	-28.0
ALLOCATED POSITIONS	8.00	9.00	9.00	8.00	-11.1

Purpose

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

Major Budget Changes

Salaries & Benefits

- (\$82,762) Decrease in Permanent Salaries and related payroll costs due to multiple retirements and subsequent staffing changes
- \$38,727 Increase in County Contribution – HSA for health insurance due to multiple retirements and subsequent staffing changes

Services & Supplies

- (\$35,900) Decrease in Professional and Specialized Services
- \$78,284 Increase due to reclassification of charges for services provided by Internal Service Funds to Services & Supplies object level

Other Charges

- (\$79,715) Decrease due to reclassification of charges for services provided by Internal Service Funds to Services & Supplies object level

Intrafund Transfers

- (\$10,175) Decrease in Intrafund Plant Acquisition which functions

as an increase in revenue, but is reflected as a negative expenditure in the budget

Other Finance Uses

- \$12,680 Increase due to Countywide microwave network project

Program Discussion

Administrative Staff

All administrative positions for the General Services Department are included in this budget unit.

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

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

Purchasing and Contracts

Sutter County Purchasing utilizes a partially centralized purchasing model which is coordinated by the County Purchasing Agent. The Board of Supervisors has designated the Director of General Services as the County Purchasing Agent. The Purchasing Office assists County departments by providing product information, locating sources of supply, and explaining procurement options. Purchasing is responsible for copier services as well as leasing facilities for County

activities and renting and leasing County land and facilities to the public.

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

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

The objective of Purchasing is to obtain the maximum value for each dollar expended, utilizing open competition, and impartial evaluation of alternate products. The Purchasing Office works to procure all equipment, supplies, and services, consistent with the quality, quantity, and delivery requirements of the requesting department, while adhering to County and State regulations, laws, rules, policies, and procedures.

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

Costs for purchasing activities are allocated through the annual Cost Plan based on the number of purchase orders issued. Some tasks are directly charged to the supported activity.

Due to the difficulty in hiring a Procurement and Contract Analyst and taking advantage of several retirements in the division, the Board of Supervisors approved staffing changes for the Administrative staff during FY 2017-18. Below are the highlights:

- The Procurement and Contract position was reduced to a Buyer position and a Staff Analyst position was added, which will allow the department to divide the multiple purchasing and administrative duties between two staff instead of one
- Due to a retirement, the position of Central Services Assistant III was eliminated. The postage charges to departments will increase slightly to offset the cost for the mail contractor to add the pick-up of mail to its services. Printing services will no longer be handled by Purchasing but will be handled directly by each department
- Due to several retirements, the Administrative Services Officer position has been changed to an Administrative and Finance Manager position and the Accounting Technician II position has been changed to an Accountant II position

Recommended Budget

This budget is recommended at \$676,406, which is a decrease of \$90,371 (11.8%) compared to FY 2017 -18. The General Fund provides 39.9% of the financing for this budget unit and is decreased by \$104,962 (28.0%) compared to FY 2017-18.

It is recommended that the General Services Department transition out of the rental facilities service during FY 2018-19 and into FY 2019-20 once current bookings have been completed. Renting facilities such as Ettl Hall and the Veteran's Memorial Building is not generating enough revenue to cover expenses, yet an increase in prices will mean the facilities will not be competitive in the rental market. Additionally, discontinuing rental activities will free current staff to focus on other General Services duties such as purchasing and General Services division administrative support.

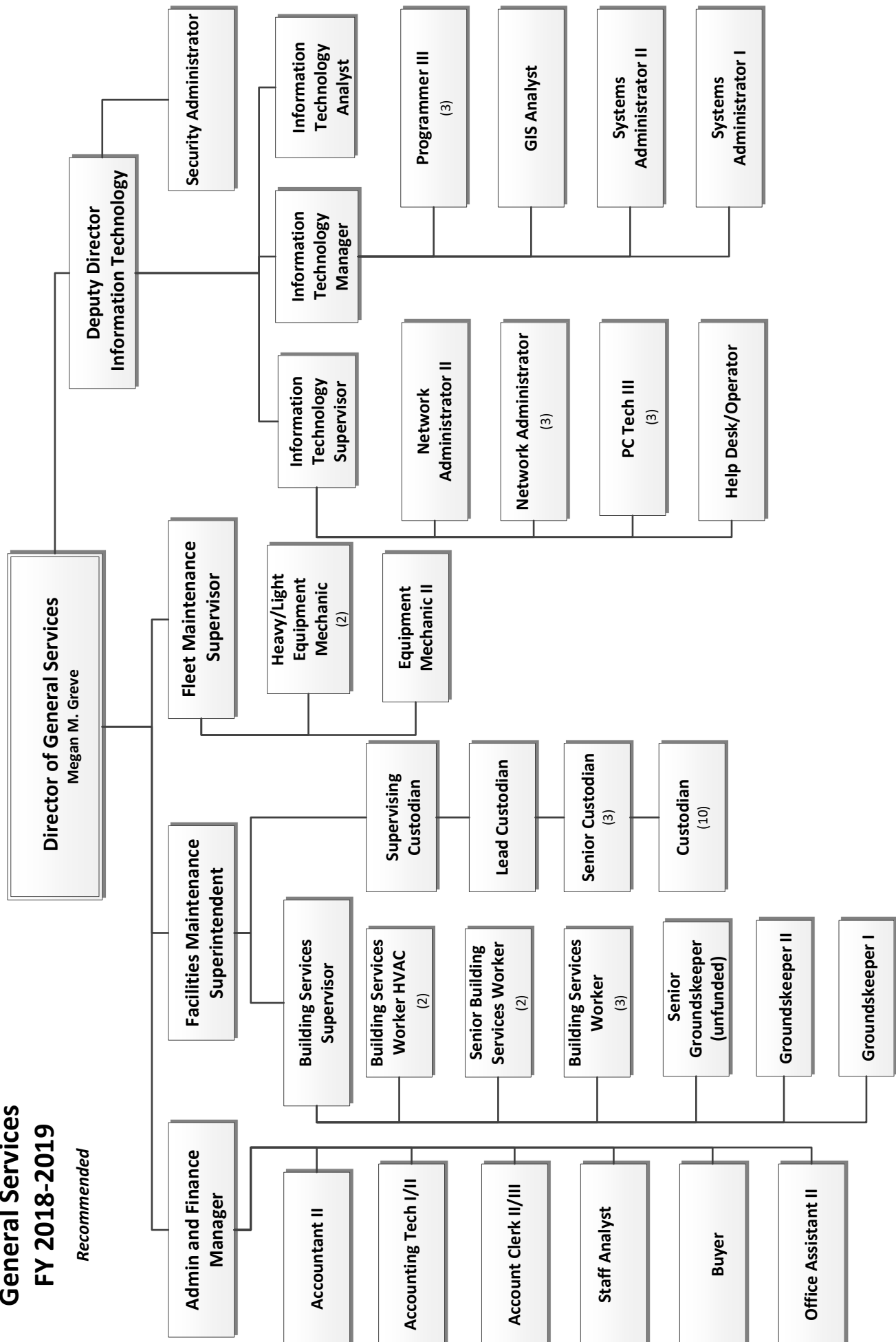
Use of Fund Balance

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

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General Services FY 2018-2019

Recommended



General Services Department Parks and Recreation (7-101)

Megan M. Greve, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0001 - GENERAL Unit Title: PARKS & RECREATION			Dept: 7101		
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/14/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	63,965	58,428	43,658	57,559	31.8
OTHER CHARGES	76,279	30,679	58,296	50,000	-14.2
CAPITAL ASSETS	0	0	30,000	190,000	533.3
INTRAFUND TRANSFERS	232,678	168,502	257,518	226,507	-12.0
NET BUDGET	372,922	257,609	389,472	524,066	34.6
REVENUE					
FINES, FORFEITURES, PENALTIES	530	79	0	0	0.0
REVENUE USE MONEY PROPERTY	36,329	33,022	46,000	40,000	-13.0
TOTAL OTHER REVENUE	36,859	33,101	46,000	40,000	-13.0
UNREIMBURSED COSTS	336,063	224,508	343,472	484,066	40.9
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

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

The mission of Parks and Recreation is to provide, and adequately maintain, recreation opportunities that are easily accessible and offer a high-quality outdoor experience in a safe environment; to protect park resources from incompatible uses; and to plan park development in such a manner as to minimize environmental impacts.

The Parks and Recreation budget unit is managed by the General Services Department.

Major Budget Changes

Services and Supplies

- \$3,150 Increase in Professional & Specialized Services related to camera monitoring services
- \$8,755 Increase due to reclassification of charges for services provided by Internal Service Funds to Services & Supplies object level

Other Charges

- (\$8,296) Decrease due to reclassification of charges for services provided by Internal Service Funds to Services & Supplies object level

Capital Assets

- \$30,000 Purchase of security cameras for the Live Oak and Yuba City Boat Launch Facilities
- \$160,000 Purchase and implementation of gate arms and on-line parking software at all four boat launch facilities

Intrafund Transfers

- \$1,733 Increase in Intrafund General Insurance/Bonds as provided by Risk Management
- \$4,159 Increase in Intrafund Cost Plan Building Maintenance charges as provided by the Auditor-Controller's Office
- (\$36,937) Decrease in Intrafund Water/Wastewater Admin due to realignment of duties to maintain the well at Live Oak Park

Revenue

- (\$6,000) Decrease in Use of Live Oak Park and Boat Launch Fees based on prior years' experience

Program Discussion

The Parks and Recreation program provides opportunities for a wide variety of recreational activities including camping, picnicking, swimming, fishing, and boating. This budget unit covers the ongoing operation and maintenance of the County parks and recreation system and is staffed by employees from the Building Maintenance

budget unit. Maintenance duties include grounds keeping and repair of facilities such as buildings, parking areas, fences, boat ramps, utilities, picnic tables and signs. Staff interacts regularly with the public by providing information on park facilities and regulations. Staff also monitor and collect fees for the use of facilities.

This budget unit funds the maintenance and improvements for three County parks, four boat-launching facilities, several monuments, and associated structures and grounds including:

- Live Oak Park and boat ramp
- Harter Park
- Donahue Park
- Boyd's Pump, Yuba City, and Tisdale boat launching facilities

During FY 2016-17, there was a significant increase in theft and vandalism at the Boat Launch facilities. Most of this took place at Boyd's Pump. The FY 2017-18 budget recommendation included appropriations to purchase security cameras for the Boyd's Pump and Tisdale facilities. The FY 2018-19 recommendation includes appropriations to purchase similar security cameras at the Live Oak and Yuba City boat launch facilities.

In addition to the cameras, it is recommended that automated gate arms be installed at each facility. These arms would coordinate with on-line purchases of parking and annual passes to regulate the admittance of vehicles at these facilities to only those who pay the fees. The cost of repairing the vandalized pay boxes and the time needed to patrol the launches to ensure payment of fees will be reduced to cover the initial cost of the arms. It is unknown how much lost revenue occurred during FY 2016-17 and FY 2017-18.

General Services Department Parks and Recreation (7-101)

Megan M. Greve, Director

The Road Division of Development Services provides services to maintain the boat launches, remove and replace the docks, and parking lot maintenance and repair. The estimated cost for FY 2018-19 will remain at \$50,000.

The recommended revenues are decreased by \$6,000 based on actual revenues collected over the last few years. The cost to administer the facilities has increased as well.

Recommended Budget

This budget is recommended at \$524,066 which is an increase of \$134,594 (34.6%) over FY 2017-18. The General Fund provides 92.4% of the financing for this budget unit and is increased by \$140,594 (40.9%) over FY 2017-18.

The entire increase over FY 2017-18 is related to the Capital Asset purchases to increase safety and reduce staff time at the boat launch facilities. Capital Assets recommended to be approved as of July 1, 2018, are as follows:

- \$30,000 for the purchase of security cameras at Live Oak and Yuba City boat launches
- \$160,000 for the purchase of gate arms and related software

Use of Fund Balance

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

General Services Department Building Maintenance (1-700)

Megan M. Greve, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0001 - GENERAL					
Unit Title: BUILDING MAINTENANCE		Dept: 1700			
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/14/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	1,888,446	1,765,205	2,329,943	2,084,977	-10.5
SERVICES AND SUPPLIES	1,094,175	856,436	782,620	1,930,276	146.6
OTHER CHARGES	10,730	7,443	127,141	650	-99.5
CAPITAL ASSETS	60,691	94,854	149,000	179,200	20.3
INTRAFUND TRANSFERS	-99,782	-177,489	-33,641	-55,689	65.5
OTHER FINANCING USES	16,837	17,159	17,545	43,638	148.7
NET BUDGET	2,971,097	2,563,608	3,372,608	4,183,052	24.0
REVENUE					
REVENUE USE MONEY PROPERTY	12,010	19,688	12,005	32,861	173.7
CHARGES FOR SERVICES	553,836	571,346	633,826	981,716	54.9
MISCELLANEOUS REVENUES	5,951	13,195	0	0	0.0
OTHER FINANCING SOURCES	2,502	0	0	0	0.0
TOTAL OTHER REVENUE	574,299	604,229	645,831	1,014,577	57.1
UNREIMBURSED COSTS	2,396,798	1,959,379	2,726,777	3,168,475	16.2
ALLOCATED POSITIONS	30.00	27.00	27.00	27.00	0.0

Purpose

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

Improvement projects are included in the Facilities Capital Improvement, Program 73 which has been added to this budget. Larger Capital projects are budgeted as Capital Projects in Fund 0016.

Major Budget Changes

Salaries & Benefits

- (\$126,837) Decrease in Permanent Salaries and related payroll costs due to multiple retirements in FY 2017-18
- \$104,957 Increase in County Contribution -Group Insurance, County Contribution Deferred Compensation, and County Contribution-HSA related to an increased number of new hires due to multiple retirements
- (\$219,153) Decrease due to reclassification of charges for services provided by Worker's Compensation

General Services Department Building Maintenance (1-700)

Megan M. Greve, Director

Internal Service Fund to
Services & Supplies object
level

Services & Supplies

- (\$45,400) Decrease in Maintenance Structures and Improvements related to accounting for projects in Program 73
- \$852,827 Increase in Professional and Specialized Services primarily due to accounting for projects in Program 73
- (\$25,250) Decrease in Rents/Leases Equipment related to moving fire alarm contracts to Professional and Specialized
- (\$35,000) Decrease in Utilities related to savings from Solar project
- \$359,947 Increase due to reclassification of charges for services provided by Internal Service Funds to Services & Supplies object level

Other Charges

- (\$126,491) Decrease due to reclassification of charges for services provided by Internal Service Funds to Services & Supplies object level

Capital Assets

- \$100,000 Replacement of two aging cargo vans with pickup trucks, each budgeted at \$50,000

- \$60,000 Purchase of Genie Boom Lift to assist with painting and tree trimming
- \$5,600 Purchase of a Walk-Behind Scrubber for large area floor cleaning
- \$6,800 Purchase of lowboy trailer for equipment
- \$6,800 Purchase of cargo trailer

Intrafund Transfers

- \$30,467 Increase in Intrafund Cost Plan Building Maintenance revenue, shown as a negative expense, as provided by the Auditor-Controller's Office

Other Finance Uses

- \$25,360 Increase due to Countywide microwave network project

Revenue

- \$82,968 Increase in Interfund Cost Plan Building Maintenance
- \$248,287 Increase in Interfund Maintenance & Improvement related to funding for projects in Program 73

Program Discussion

The Building Maintenance budget unit contains four programs that provide distinct services: Building Maintenance (70), Grounds Maintenance (71), Custodial Services (72), and Facilities Capital Improvements (73).

General Services Department Building Maintenance (1-700)

Megan M. Greve, Director

Building Maintenance staff perform preventative maintenance and routine repairs for County-owned facilities, including the repair of electrical, plumbing, HVAC, roofing, and structural systems.

The Grounds Maintenance staff maintain the grounds of 22 buildings and eight recreation areas. Grounds Maintenance responsibilities include:

- Mowing
- Edging
- Weed control
- Leaf removal
- Tree pruning and trimming
- Irrigation maintenance/repair
- Fertilization
- Litter removal

Custodial staff performs cleaning services for County buildings, including the 24/7 Mental Health Inpatient Unit. These responsibilities include:

- General cleaning
- Vacuuming
- Trash and recycling removal
- Restroom cleaning with restocking of supplies
- Carpet cleaning
- Window washing

Products and consumable cleaning items for most County buildings are also budgeted within this program.

Selected staff oversee outside service contracts such as those for inspecting and maintaining fire suppression and security systems, pest control services, and minor renovations.

Costs for the three maintenance related programs are allocated through the Cost Plan

allocation based on labor. The Cost Plan is produced each year by the Auditor-Controller's Office.

In the FY 2017-18 budget, a new Program 73 for Facilities Capital Improvement was added. This program is used to budget all special projects approved to be completed during this fiscal year by the Building Maintenance staff as compared to the larger Capital Improvement Projects budgeted in the Capital Projects Fund 0016.

Recommended Budget

This budget is recommended at \$4,183,052, which is an increase of \$810,444 (24%) over FY 2017-18 based on increased projects budgeted in Program 73. The General Fund provides 75.7% of the financing for this budget unit and is increased by \$441,698 (16.2%) over FY 2017-18 (also based on the \$782,441 (542%) increase in projects budgeted in Program 73).

A portion of the costs for this budget unit are recouped through the annual Cost Plan.

Capital Assets, recommended to be approved as of July 1, 2018, are requested at \$179,200:

- \$50,000 - Replacement Utility Truck in program 70
- \$50,000 - Replacement Utility Truck in program 71
- \$60,000 - One Genie Boom Lift for program 70
- \$6,800 - One Trailer for program 71
- \$6,800 - One Enclosed Trailer for program 72
- \$5,600 - One Walk Behind Scrubber for program 72

Professional and Specialized Services are recommended to include known recurring

General Services Department Building Maintenance (1-700)

Megan M. Greve, Director

contract work such as elevator maintenance, fire extinguisher maintenance, pest control services, and card access system repairs and monitoring. The recommended budget includes \$45,000 for falconry services to discourage birds in parking lots along Civic Center Boulevard. Additionally, \$782,441 is budgeted for Program 73 projects.

Maintenance of Structure/Improvements is recommended at \$173,300. In program 73, \$43,300 is budgeted to cover planned

maintenance projects as presented in the chart on the following page. \$739,141 is also budgeted for projects in Professional and Specialized Services.

Use of Fund Balance

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

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

Megan M. Greve, Director

Funding Source	Project No.	NEW MAINTENANCE PROJECTS - DESCRIPTION	Estimate
General Fund	FP1901	Sheriff Training Center Flooring and Water Heater	\$22,800
General Fund	FP1902	146 Garden Highway Paint Exterior	\$4,000
General Fund	FP1903	General Services Corp Yard Automatic Gates	\$31,000
HHS – Social Services	FP1904	190 Garden Highway Carpet, Interior Paint, Counter	\$64,600
HHS – Social Services	FP1905	190 Garden Highway Exterior Paint/Landscaping	\$8,000
Fleet	FP1906	275 Samuel Drive Roof Repair	\$8,000
Fleet	FP1907	275 Samuel Drive Carpet	\$4,344
HHS General Fund	FP1908	446 Second Street – Tree Maintenance/Removal	\$26,280
General Fund	FP1909	595 Boyd Street – Carpet	\$10,500
General Fund	FP1910	Library Bathroom Floors	\$4,500
General Fund	FP1911	1130/1160 Civic Center – Security System/Pass-point	\$34,064
General Fund	FP1912	1130/1160 Civic Center – Tree Removal/Landscaping	\$65,400
General Fund	FP1913	1160 Roof Completion	\$38,000

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

Megan M. Greve, Director

Funding Source	Project No.	NEW MAINTENANCE PROJECTS - DESCRIPTION	Estimate
General Fund	FP1914	Museum Interior Paint	\$4,500
General Fund	FP1915	Museum Exterior Paint	\$6,500
General Fund	FP 1916	Veterans Hall – Roof Repairs	\$30,000
General Fund	FP1917	Veterans Hall – Wood Floor Refinish	\$3,500
General Fund	FP1918	1445 Vets Memorial Drive Porch Demo	\$125,000
Behavioral Health	FP1919	1965 Live Oak Blvd – Flooring/Paint	\$123,200
General Fund	FP1920	142 Garden Highway – Rehab Parking Lot	\$43,000
General Fund	FP1921	142 Garden Highway – Raised Walkway in Lot	\$16,000
HHS – Social Services / General Fund	FP1922	190 Garden Highway – Parking Lot Rehab – Re-budget	\$101,753
Sutter Fire	FP1923	Sutter Station Roof Repairs	\$7,500

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

Megan M. Greve, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0006 - FISH AND GAME Unit Title: FISH & GAME PROPAGATION			Dept: 2703		
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/19/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	2,695	2,563	16,160	16,168	0.0
OTHER CHARGES	54	48	7	60	757.1
NET BUDGET	2,749	2,611	16,167	16,228	0.4
REVENUE					
FINES, FORFEITURES, PENALTIES	2,245	2,355	5,500	5,500	0.0
REVENUE USE MONEY PROPERTY	229	524	1,510	1,570	4.0
MISCELLANEOUS REVENUES	0	1,200	0	0	0.0
CANCELLATION OF OBLIGATED FB	0	0	9,157	9,158	0.0
TOTAL OTHER REVENUE	2,474	4,079	16,167	16,228	0.4
UNREIMBURSED COSTS	275	-1,468	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

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

This budget is financed by fines from violations of the California State Fish and Game Code. The revenue from these fines is restricted to use for fish and game related purposes.

The Fish and Game Propagation budget unit is managed by the General Services Department.

Major Budget Changes

There are no major budget changes for FY 2018-19.

Program Discussion

Under the direction of the Board of Supervisors, the Fish and Game Commission uses this budget to aid programs that help preserve the hunting, fishing, and wildlife heritage of Sutter County by providing opportunities for people to learn skills, safety, ethics, respect and stewardship in the conduct of outdoor pursuits.

To this end, the Commission supports programs that aid in the education of children and young adults:

- Participation in the Duck Egg Recovery Program
- Purchase of pheasants for and the support of an annual Junior Pheasant Hunt
- Salmon/Steelhead aquariums and arctic chillers for the local grade schools
- Field trips to fish hatcheries and wildlife preserves

General Services Department

Fish & Game Propagation (2-703)

Megan M. Greve, Director

- Junior fishing derbies
- Hunter safety
- Habitation restoration
- A scholarship program to support attendance at the Shady Creek Outdoor School Program from Sutter County Schools

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

Local support from the Fish and Game Commission includes donations to local organizations that support the Fish and Game Commission goals. These donations are not to exceed \$1,000 per group for a total not to exceed \$7,000 awarded for the year. Several of the organizations that have benefited from the donations in the past include Westside Anglers, California Deer Association, Sutter Sportsman Association, various duck egg recovery projects and various school educational activities.

Recommended Budget

This budget is recommended at \$16,228, which is an increase of \$61 (0.4%) compared to FY 2017-18. All funding is provided through fines and interest.

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

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

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

- Youth fishing derbies
- Salmon aquarium programs
- School educational programs and field trips
- Shady Creek Outdoor School scholarships

Use of Fund Balance

The Fish & Game Propagation fund contains a Restricted Fund Balance in the amount of \$43,599 as of July 1, 2017. It is estimated the Restricted Fund Balance will equal \$34,442 at July 1, 2018.

The FY 2018-19 Recommended Budget includes a Cancellation of Obligated Fund Balance in the amount of \$9,158, leaving an estimated ending balance of \$25,284.

General Services Department Fleet Management ISF (4-580)

Megan M. Greve, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 4580 - FLEET MANAGEMENT ISF			Dept: 4580		
Unit Title: FLEET MANAGEMENT ISF					
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/14/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	358,756	312,670	380,181	394,492	3.8
SERVICES AND SUPPLIES	351,135	254,268	338,346	374,301	10.6
OTHER CHARGES	245,887	76,187	261,882	231,914	-11.4
CAPITAL ASSETS	-97,431	0	9,829	29,410	199.2
OTHER FINANCING USES	5,803	5,610	6,005	14,450	140.6
NET BUDGET	864,150	648,735	996,243	1,044,567	4.9
REVENUE					
REVENUE USE MONEY PROPERTY	-759	-862	7,579	5,579	-26.4
CHARGES FOR SERVICES	601,232	318,202	721,019	941,504	30.6
MISCELLANEOUS REVENUES	13,814	5,001	0	0	0.0
CANCELLATION OF OBLIGATED FB	0	0	0	24,000	100.0
UNDESIGNATED FUND BALANCE	-68,041	-314,405	267,645	267,644	0.0
TOTAL OTHER REVENUE	546,246	7,936	996,243	1,238,727	24.3
UNREIMBURSED COSTS	317,904	640,799	0	-194,160	100.0
ALLOCATED POSITIONS	5.00	4.00	4.00	4.00	0.0

Purpose

The Fleet Management budget unit operates as an Internal Service Fund (ISF) and must generate its own revenue to cover expenditures. The Fleet Management ISF provides management and maintenance services for County vehicles and equipment.

Fleet Management currently administers and maintains over 434 County-owned and operated vehicles and pieces of equipment. The vehicles and equipment include cars and light duty trucks, semi-trucks and trailers, off road equipment and specialty equipment such as ATVs.

Services are also provided to other local agencies or municipalities upon request.

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

Major Budget Changes

Salaries & Benefits

- \$9,990 General increase due to negotiated salaries and benefits

Services & Supplies

- \$33,460 Increase due to reclassification of charges for services provided by Internal Service Funds to Services & Supplies object level

General Services Department Fleet Management ISF (4-580)

Megan M. Greve, Director

Other Charges

- (\$30,157) Decrease due to reclassification of charges for services provided by Internal Service Funds to Services & Supplies object level
- \$6,676 Increase in Interfund Admin related to increased administrative time allocated to Fleet Management ISF
- (\$25,000) Decrease in Interfund Plant Acquisition related to the completion of the Fleet Awning project in FY 2017-18
- \$5,213 Increase in Interfund Overhead Cost Plan charges as provided by the Auditor-Controller's Office
- \$12,344 Increase in Interfund Maintenance and Improvements related to a roof repair and carpet project budgeted in Facilities program 73

Capital Assets

- \$7,000 Purchase of a Refrigerant recover, recycling, and recharge machine
- \$17,000 Purchase of a replacement automotive lift
- \$5,410 Depreciation expenses for Capital Assets purchased in prior years

Revenues

- \$21,257 Increase in Maintenance Revenues from outside agencies
- \$105,471 Increase in ISF Vehicle Maintenance due to less fund balance available to offset charges in FY 2018-19
- \$93,757 Increase in ISF Fleet Admin related to decreased charges in FY 2017-18

Program Discussion

The goal of Fleet Management is to provide the highest possible quality vehicle and equipment maintenance and repair at the lowest possible cost; while ensuring the customer's maintenance and safety needs are met with the utmost courtesy and professionalism.

The Fleet ISF includes four staff positions: one Heavy Equipment Mechanic position, one Heavy/Light Equipment Mechanic position, one Equipment Mechanic II (light vehicle) position, and one Fleet Maintenance Supervisor position. The Fleet Management staff operates out of a maintenance facility located at the County Corporation Yard in Yuba City. Staff provides vehicle maintenance services and related vehicle administration services for County vehicles. Fiscal functions funded by this unit are provided by the General Services Department (1-205) budget unit and are reflected in the Interfund Administration Miscellaneous Department account.

General Services Department Fleet Management ISF (4-580)

Megan M. Greve, Director

Administrative services provided include:

- Fleet inventory
- Licensing, utilization
- Tracking of associated costs
- Replacement recommendations
- Access to the fuel card-lock system
- Vehicle disposal

Maintenance services include:

- Preventative maintenance
- Inspection
- Unscheduled maintenance
- Accident repair
- Special contract repair
- Warranty repair

Fleet Management staff also oversee adherence to government mandates such as:

- State unleaded and diesel smog inspections
- California Highway Patrol Biennial Terminal Inspections (BIT)
- California Air Resource Board (CARB) on-road and off-road regulations
- Heavy-Duty Vehicle Idling Emission Reduction Program
- Periodic Smoke Inspection Program (PSIP) for heavy-duty diesel vehicles
- Emission Control Label regulations
- Compliance with CARB Tire Inflation Regulations

Fuel card-lock interface and transaction auditing involves checking fueling details and quoted pricing from fuel vendors.

Fleet provides vehicle utilization informational reports to the County Administrator's Office and each department. This utilization information is made available

to promote consistency in vehicle utilization and aid decisions regarding replacement of aging vehicles. Collectively with Fleet, the County continues to recognize the importance of extending the life of vehicle and equipment assets.

Costs for Fleet are charged in three ways:

- Costs for the repair of vehicles and equipment charged to the Department that operates the vehicle and/or equipment
- Costs of processing and procuring parts, supplies and outside repairs charged as a markup of the purchase price and charged to the Departments that operate the vehicle and/or equipment
- Administrative costs for managing the Fleet charged to the Departments, allocated semiannually

Recommended Budget

This budget is recommended at \$1,044,567 which is an increase of \$48,324 (4.9%) compared to FY 2017-18. The Fleet Management budget unit operates as an Internal Service Fund and must balance revenues to expenses within the fund over time.

Capital assets, requested to be approved as of July 1, 2018, include:

- \$7,000 to purchase a Refrigerant R-1234YF Recover, Recycling, and Recharge Machine. All vehicles 2017 or newer have a refrigerant that requires the new machine to perform A/C maintenance
- \$17,000 to purchase a replacement automotive lift which is failing

During FY 2017-18, it was determined by the Auditor-Controller and the General Services Department, with agreement from the County Administrative Office, that it would be more efficient and improve the visibility of charges if the fuel and oil costs were billed directly to departments instead of being paid through this budget unit and charged to the departments later. This has been implemented and will continue in this manner in the future.

Use of Fund Balance

The Fleet Management ISF contains a Net Assets balance in the amount of \$267,644 as of July 1, 2017. This amount represents the division's 60-day working capital needs. It is estimated the Net Assets balance will be decreased to \$195,601 as of July 1, 2018.

General Services Department Information Technology ISF (8-145)

Megan M. Greve, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 4581 - INFORMATION TECHNOLOGY ISF			Dept: 8145		
Unit Title: INFORMATION TECHNOLOGY ISF					
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/18/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	2,002,018	1,970,821	2,237,691	2,584,172	15.5
SERVICES AND SUPPLIES	1,103,985	1,069,406	1,258,484	1,257,561	-0.1
OTHER CHARGES	461,570	230,925	962,840	402,429	-58.2
CAPITAL ASSETS	34,581	35,546	435,494	264,451	-39.3
INTRAFUND TRANSFERS	-1	0	0	0	0.0
OTHER FINANCING USES	9,139	8,902	9,493	8,965	-5.6
NET BUDGET	3,611,292	3,315,600	4,904,002	4,517,578	-7.9
REVENUE					
REVENUE USE MONEY PROPERTY	-12,341	-1,506	15,525	15,525	0.0
CHARGES FOR SERVICES	3,435,759	2,168,624	4,665,221	4,573,089	-2.0
MISCELLANEOUS REVENUES	29	137	0	0	0.0
OTHER FINANCING SOURCES	872	-2	0	0	0.0
RESIDUAL EQUITY TRANSFER IN	0	0	0	104,000	100.0
UNDESIGNATED FUND BALANCE	-2,094,220	-2,227,910	364,019	357,346	-1.8
TOTAL OTHER REVENUE	1,330,099	-60,657	5,044,765	5,049,960	0.1
UNREIMBURSED COSTS	2,281,193	3,376,257	-140,763	-532,382	278.2
ALLOCATED POSITIONS	17.00	17.00	17.00	19.00	11.8

Purpose

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

These services include such tasks as: responsibility for the management of enterprise network, communications, hardware and software resources; feasibility and evaluation studies necessary for acquisition of potential new systems; system development activities; security and compliance activities; project management activities; datacenter operations activities; coordination and application of web

technologies to serve the County internally and externally; and other client computing related activities.

Major Budget Changes

Salaries & Benefits

- \$118,042 General Increase due to negotiated salaries and benefits
- \$141,022 Increase related to transfer of one (1.0 FTE) GIS Analyst from Development Services to GS – IT, effective July 1, 2018
- \$87,417 Increase related to the addition of one (1.0 FTE) Network Administrator I position to assist with and manage the \$1.5M microwave installation project, effective October 1, 2018

General Services Department Information Technology ISF (8-145)

Megan M. Greve, Director

Services & Supplies

- (\$69,600) Decrease in Software License and Maintenance
- \$41,099 Increase due to reclassification of charges for services provided by Internal Service Funds to Services and Supplies object level

programs within the budget unit; the offset Interprogram Labor Charges expense is decreased by the same amount

- \$442,839 Increase in ISF IT Services Provided charges to departments due to no fund balance can be used to offset charges in FY 18-19, which fund balance were used in previous years

Other Charges

- (\$535,162) Decrease in Interprogram Labor Charges between programs within the budget unit; the offset Interprogram Labor Charges revenue is decreased by the same amount

Program Discussion

The Information Technology (IT) Division provides a variety of services and functions addressing technology needs throughout the County. The Division is divided into three main functional areas: Network Support, PC Support, and Programming and Systems Administration.

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

The FY 2018-19 Recommended Budget includes the addition of GIS to the IT Division. Transferring the GIS function from the Development Services Department to the Information Technology Division will allow the County to enhance GIS service and support to County departments. Both demand for GIS services from County departments and the integration of GIS with Enterprise Software Applications has grown exponentially. These factors along with the highly technical nature of GIS make the IT division the best choice to house and offer enhanced GIS services. Additional GIS support coverage will be developed by cross-training Systems Administrators, who are adept at data analysis. With the addition of GIS in the FY 2018-19 budget, both GIS

Capital Assets

- \$48,000 AS/400 Replacement Server
- \$10,000 Firewall Management Server
- \$17,000 GIS Software (ArcMap)
- \$11,000 GIS Building Footprint Extraction
- \$18,000 Remote Support Software
- \$137,868 Depreciation expenses for Capital Assets purchased in previous years. This amount is decreased compared to FY2017-18 due to some assets becoming fully depreciated
- \$22,583 Depreciation expenses for Vehicles purchased in previous years

Revenues

- (\$535,162) Decrease in Interprogram Labor Charges between

General Services Department Information Technology ISF (8-145)

Megan M. Greve, Director

expenses and the GIS Analyst position will be transferred to Program 84.

Network Support is responsible for the County's technology infrastructure. This includes the fiber optic network, datacenters, servers, storage, routers, switches, wired and wireless networks, firewalls, security appliances, phone systems, microwave network, Microsoft enterprise services, interconnectivity with Local, State and Federal agencies, and remote access. Cyber security, compliance management, data protection, disaster recovery and business continuity services are also provided by this group.

PC Support provides support for all the computers, laptops, copiers, printers, surveillance systems, building security/card access systems, telepresence and mobile devices that are in place throughout the County. Staff is responsible for the troubleshooting, repair, refresh, and support of client infrastructure. Shipping and receiving, equipment preparation and surplus, PC software distribution and updates, and IT asset management and inventory are all important functions of this group. Additionally, they support a variety of specialized applications in the various departments and provide extensive support to the unique devices, applications, and services in the Sheriff's Office.

Programming and Systems Administration is responsible for the development and support of the County's enterprise and legacy applications as well as the development, support, and routine maintenance of the County's web presence. This group supports such applications as Superior ONESolution (Financials, Human Resources, and Payroll), Health, Criminal Justice, Property, GIS and Budgeting systems, in addition to a wide variety of web applications for both internal

and external users. Several of these systems are outdated and staff, in conjunction with other departments, are either developing migration plans or actively migrating legacy applications.

Recommended Budget

This budget is recommended at \$4,517,578. When Interprogram Labor Charges revenue and expense in the amount of \$535,162 is removed, the budget is increased by \$148,738 (3.4%) over FY 2017-18.

Two position changes are recommended for FY 2018-19:

- \$141,022 - Add one (1.0 FTE) GIS Analyst, to be transferred from the Development Services Department, resulting in no net change to County FTEs
- \$87,417 - Add one (1.0 FTE) Network Administrator I to assist with and manage on an ongoing basis, the microwave network project

If the two additional positions are discounted, by project revenue, the operating budget for IT decreased by \$79,701 (1.8%) for FY 2018-19.

The Information Technology budget unit operates as an Internal Services Fund (ISF) and must balance revenues to expenses within the fund overtime. The recommended budget has an increase of \$442,839 in ISF Information Technology charges to County departments, compared to the charges in FY 2017-18. This increase is due to minimal excess fund balance that can be used to offset charges in FY 2018-19. In years prior, the IT ISF had excess fund balance that had been used to offset charges to the County departments. In those years, the charges to county departments were lower than the actual budget needs. The ISF IT Services Provided account represents the total charges made to County departments for

General Services Department Information Technology ISF (8-145)

Megan M. Greve, Director

Information Technology services. The budgeted increase equals the amount that has been increased in other County department budgets for FY 2018-19.

The recommended budget includes the following additions as either Software as a Service or Capital Assets. It is recommended that all capital assets be approved for purchase effective July 1, 2018.

**Countywide Microwave Network:
\$1,500,005**

This recommendation is for approval of a County owned and operated microwave network project to replace the Comcast INET fiber network. This project can be found in Budget Unit 1-812 within the Capital Projects Fund (0016). The cost of the project is estimated at \$1,500,005.

The franchise agreement with Comcast is scheduled to expire on July 13th, 2019, after which the County will lose free access to the INET fiber. If Sutter County continues to use the INET fiber network after July 2019, it is estimated the related charges from Comcast will be approximately \$85,000 per month based upon current CALNET 3 pricing.

The INET fiber network currently serves a mission critical role as the County backbone that connects our staff and facilities to our datacenters, outside agencies and the internet. The INET fiber is used to transmit data and voice and covers the local region including the City of Yuba City, Sutter County, and the City of Live Oak. Building a microwave network is a cost-effective, long-term alternative to the INET fiber network.

The microwave network will cover the existing areas serviced by INET fiber and eventually extend our reach to South Sutter County. The microwave network will be designed to provide both redundancy and

encryption and the towers will be engineered to support future use of Public Safety radio equipment. A microwave network also provides the County with potential revenue-generating opportunities through the lease of both tower space and bandwidth. Due to the size, scope and compressed timeline of the project, the Information Technology division will dedicate a staff member to the project as a technical lead. It is recommended to add a Network Administrator I position to cover the necessary daily support workload currently handled by that staff member.

Security Awareness Training

This recommendation is for a County-wide security awareness training program. This security awareness training includes a simulated phishing platform and provides a way to better manage the urgent IT security problems of social engineering, spear phishing and ransomware attacks. Raising security awareness of County staff is a fundamental piece of IT's security plan and formal training is a requirement to meet compliance with numerous security standards. The Security Awareness Training program is Software as a Service (SaaS). This budget includes \$15,000 covering a 1-year subscription for the service.

Distributed Denial of Service Protection

This recommendation is for Distributed Denial of Service (DDoS) protection for the County's AT&T internet circuit. DDoS is a type of cyberattack that attempts to make an online service slow or unavailable by overwhelming it with traffic from PCs, tablets, smartphones, and other devices (basically a botnet). During a DDoS attack, County staff won't be able to use online services reliably and the public will experience issues using the County website. The DDoS Protection by AT&T includes

monitoring of the County's internet circuit and automatic mitigation if an attack occurs. This budget includes \$25,488 covering a 1-year term for the service.

AS/400 Replacement Server: \$48,000

This recommendation is to replace the County's existing AS/400 server with a new server and to use the existing AS/400 server as a failover for disaster recovery. The AS/400 server hosts multiple mission-critical public safety functions including the CLETS Message Switch, Computer Aided Dispatch (CAD) and Jail Management.

Firewall Management Server: \$10,000

This recommendation is for a Palo Alto Panorama Firewall Management Server. This server will provide centralized management and reporting of the County's Palo Alto firewall infrastructure. The County currently operates four next generation Palo Alto firewalls and IT will be recommending additional Palo Alto firewalls as older firewalls are replaced. Panorama simplifies network security management tasks while delivering comprehensive controls and deep visibility into network-wide traffic and security threats.

GIS Software and Building Footprint: \$28,000

This recommendation is to add two GIS ArcMap Standard software desktop licenses for two additional administrators. IT's System Administrators, a total of three staff, will support the GIS function which is moving to the Information Technology division from the Development Services Department. This budget includes \$28,000 covering two licenses and one year of maintenance and software support.

Remote Support Software: \$18,000

This recommendation is to provide updated remote support software to enable secure remote support of County departments.

Use of Fund Balance

The IT ISF contained an adjusted Net Assets balance in the amount of \$357,346 as of July 1, 2017. It is estimated the Net Assets balance will be \$381,502 as of July 1, 2018. This amount is not enough to cover the division's 60-day working capital needs of \$510,286. The FY 2018-19 budget contains adequate charges to correct this situation.

General Services Department Veterans' Memorial Community Building (7-203)

Megan M. Greve, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0001 - GENERAL					
Unit Title: VETS MEMORIAL COMMUNITY BLDG		Dept: 7203			
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/14/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	21,582	22,141	19,435	19,403	-0.2
OTHER CHARGES	0	0	1,421	0	-100.0
INTRAFUND TRANSFERS	150,920	74,892	117,850	136,299	15.7
OTHER FINANCING USES	25,453	25,940	26,511	27,618	4.2
NET BUDGET	197,955	122,973	165,217	183,320	11.0
REVENUE					
REVENUE USE MONEY PROPERTY	42,722	56,381	42,000	42,000	0.0
TOTAL OTHER REVENUE	42,722	56,381	42,000	42,000	0.0
UNREIMBURSED COSTS	155,233	66,592	123,217	141,320	14.7
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

The Veterans' Memorial Community Building budget unit covers the expenses of operating and maintaining the building. The Veterans' Building is leased on a priority basis to local veterans' associations for member meetings, dinners, and direct fundraising projects at no associated cost. This facility is also available to individuals, groups, and other organizations to rent on an "as available" basis. This budget unit is managed by the General Services Department.

Major Budget Changes

Services & Supplies

- \$2,034 Increase in Maintenance Equipment Contract for solar panel maintenance

- (\$3,500) Decrease in Professional and Specialized due to cleaning contract savings
- \$1,734 Increase due to reclassification of charges for services provided by Internal Service Funds to Services & Supplies object level

Other Charges

- (\$1,421) Decrease due to reclassification of charges for services provided by Internal Service Funds to Services & Supplies object level

Intrafund Transfers

- \$19,445 Increase in Intrafund Cost Plan charges as provided by the Auditor-Controller's Office

General Services Department Veterans' Memorial Community Building (7-203)

Megan M. Greve, Director

- (\$1,679) Decrease in Intrafund Administrative Services related to the cost of administering the care and rental of the facility

and facility repair. Staff interacts regularly with the public by providing information on regulations, collecting fees, responding to community questions, and coordinating rentals with other agencies.

Program Discussion

The Veterans' Memorial Community Building is operated by the County as a service to the community. Qualified veterans' organizations are given first priority use of the building. When not in use by qualified veterans' organizations, the building is available to the community for rent on a first come, first served basis. Those organizations or individuals renting the building are granted use of the main auditorium and the kitchen. The rental fees collected are used to help offset the costs of maintenance and improvements.

An online reservation system is available to the public to check the availability of the building, reserve dates, and track payments and documents required for use.

The General Services Department is responsible for the ongoing operation and maintenance of the Veterans' building. Maintenance duties include grounds keeping

During FY 2017-18, overall use of the facility remained relatively unchanged. Paid events were the same and un-paid uses reduced by 52.

- 65 Paid events
- 104 Un-paid events
- 69 Un-paid Tucker Room events

Recommended Budget

This budget is recommended at \$183,320 which is an increase of \$18,103 (11%) over FY 2017-18. The General Fund provides 77.1% of the financing for this budget unit and is increased by \$18,103 (14.7%) over FY 2017-18. The increase is primarily related to increase of Cost Plan charges.

Use of Fund Balance

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

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0001 - GENERAL					
Unit Title: ETTL HALL (MUSEUM MEETING RM)			Dept: 7204		
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/14/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	4,197	4,521	6,500	10,052	54.6
OTHER CHARGES	3,946	0	4,560	0	-100.0
CAPITAL ASSETS	0	5,429	10,000	0	-100.0
INTRAFUND TRANSFERS	28,572	17,748	26,993	37,353	38.4
NET BUDGET	36,715	27,698	48,053	47,405	-1.3
REVENUE					
REVENUE USE MONEY PROPERTY	13,637	16,900	9,600	9,600	0.0
CHARGES FOR SERVICES	0	250	0	0	0.0
TOTAL OTHER REVENUE	13,637	17,150	9,600	9,600	0.0
UNREIMBURSED COSTS	23,078	10,548	38,453	37,805	-1.7
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

The Ettl Hall meeting room is adjacent to the Community Memorial Museum and includes the Schnabel and Dean patio. This budget unit reflects the expenses of operating and maintaining the building, and related rental revenue.

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

Activities related to the Community Memorial Museum, such as school tours, programs, and fundraising events, are

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

The Ettl Hall budget unit is managed by the General Services Department.

Major Budget Changes

Services & Supplies

- \$3,100 Increase in Utility costs related to increased rental usage

Other Charges

- (\$4,197) Decrease in Contribution to Other Agency related to a change in the Museum

Commission Revenue
Sharing Agreement

Intrafund Transfers

- \$9,557 Increase in Intrafund Cost Plan Building Maintenance costs as provided by the Auditor-Controller's Office

Program Discussion

Ettl Hall is operated by the County as a service to the community. The Community Memorial Museum has priority use of the facility for museum and educational related events at no cost. At other times, the Hall is available to the community for rent on a first come, first served basis. Those renting the Hall are able to rent the Hall, the patio, and rose garden area, or a combination thereof. An on-line reservation system is available to the public to check the availability of the building, reserve the facility, and track payments and documents required. The rental fees collected are used to help offset the costs of operations and maintenance. The County General Fund covers the remainder of expenses. The rates to be charged for rental of the facility are set by the Board of Supervisors.

In FY 2017-18, the Board of Supervisors approved a change in the structure of the Museum Commission. At the same time, the revenue sharing agreement related to the construction of the Hall was cancelled. The FY 2018-19 budget reflects the payment no longer being made to the Commission.

The General Services Department is responsible for the ongoing management, operation and maintenance of the Hall. Maintenance duties include grounds keeping and repair of the facility. Staff interacts regularly with the public by providing information on scheduling, regulations, collecting fees, responding to community questions, and coordinating rentals.

Recommended Budget

This budget is recommended at \$47,405 which is a decrease of \$648 (1.3%) compared to FY 2017-18. The General Fund provides 79.7% of the financing for this budget unit and is decreased by \$648 (1.7%) compared to FY 2017-18.

This Recommended Budget includes estimated rental revenues of \$9,600, which is based on average annual rental revenues received over the past five years. The number of events for FY 2017-18 increased by 88% over FY 2016-17.

During FY 2017-18 rentals included:

- 31 Paid
- 57 Un-Paid

Use of Fund Balance

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

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HEALTH & HUMAN SERVICES

SECTION E



Photo courtesy Michelle Zearfoss

Health and Human Services Administration (4-120)

Nancy O'Hara, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0012 - HEALTH					
Unit Title: HUMAN SERVICES ADMINISTRATION					Dept: 4120
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/14/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	519,096	680,056	1,078,384	1,557,581	44.4
SERVICES AND SUPPLIES	258,167	122,091	99,472	125,166	25.8
OTHER CHARGES	873	80	21,170	23,242	9.8
CAPITAL ASSETS	17,198	0	0	0	0.0
INTRAFUND TRANSFERS	0	0	0	-148,194	100.0
OTHER FINANCING USES	1,104	1,370	1,153	6,273	444.1
NET BUDGET	796,438	803,597	1,200,179	1,564,068	30.3
REVENUE					
CHARGES FOR SERVICES	688,253	336,373	1,063,169	1,537,260	44.6
MISCELLANEOUS REVENUES	0	39	0	0	0.0
TOTAL OTHER REVENUE	688,253	336,412	1,063,169	1,537,260	44.6
UNREIMBURSED COSTS	108,185	467,185	137,010	26,808	-80.4
ALLOCATED POSITIONS	5.00	9.00	7.00	9.00	28.6

Purpose

The Health and Human Services-Administration budget contains the salary, benefits, and related support costs of the Director of Health and Human Services and support staff. The Director provides executive leadership for the Department of Health and Human Services, Sutter County's largest department, which has been comprised of three divisions: Behavioral Health & Substance Use Disorder Division, Public Health Division, and Welfare and Social Services Division. In an effort to provide a more integrated agency the Department will be reorganizing to six branches, tentatively identified as: Administration and Finance, Adult Services, Children's Services, Clinical Services, Public Health, and Public Assistance.

Major Budget Changes

Salaries & Benefits

- \$87,387 General increase in negotiated salaries and benefits
- \$391,810 Increase related to the addition of two (2.0 FTE) Branch Directors during FY 2017-18

Services & Supplies

- (\$40,000) Decrease related to transfer of Homeless Consultant Contract to the homeless program within Public Health
- \$39,636 General increase in multiple service and supply accounts, primarily computer hardware and training, due to increased number of employees

- \$8,037 Increase in ISF IT Services charges as provided by the General Services Department
- \$23,208 Increase due to reclassification of charges for services provided by Internal Service Funds to Services & Supplies object level

Other Charges

- (\$18,021) Decrease due to reclassification of charges for services provided by Internal Service Funds to Services & Supplies object level
- \$23,040 Increase in Interfund Maintenance/Improvements related to projects at 446 Second Street facility

Program Discussion

This budget funds the Director, Assistant Director, two Branch Directors, and support staff that provides leadership, financial, and administrative support functions for the Department of Health and Human Services.

FY 2018-19 will be the sixth year of the Department's involvement in the implementation of the Affordable Care Act (ACA). The five other branches of the Health and Human Services Department are each

affected differently by the ACA. The Public Assistance branch has had the primary responsibility of enrolling beneficiaries in the expanded Medi-Cal system. Adult's, Children's, and Clinical Services which include behavioral health, adult protective services, child protective services, and emergency services have experienced an expanded population to service while at the same time working with the Medi-Cal managed care plans to coordinate services. The Public Health branch has also been working with the Medi-Cal managed care plans and the providers to coordinate services for this population. Continual changes at the State and Federal level will likely require ongoing adjustments in the Department's operations.

Recommended Budget

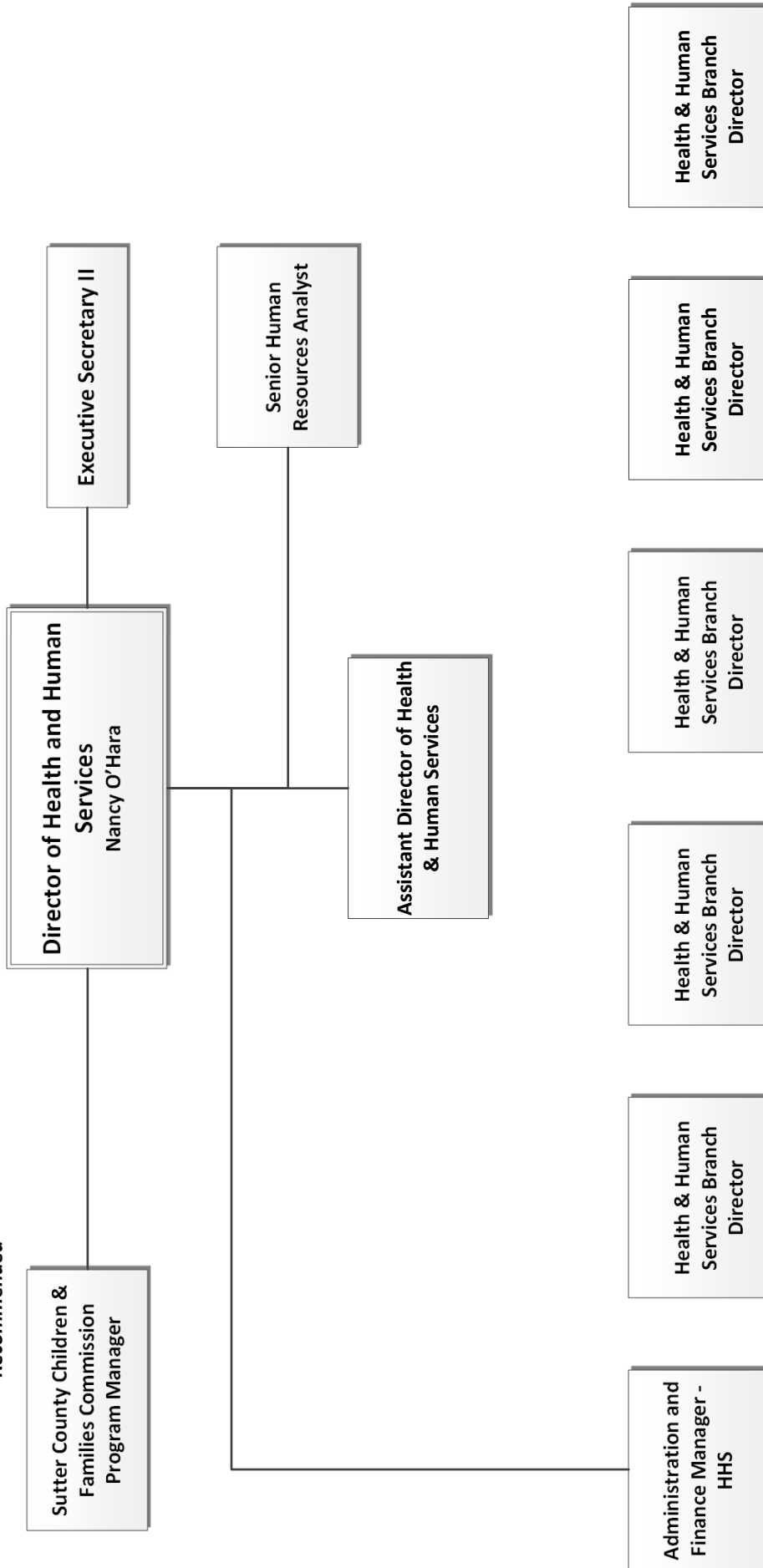
This budget is recommended at \$1,564,068 which is an increase of \$363,889 (30.3%) over FY 2017-18. The General Fund provides 1.7% of the funding for this budget unit and is decreased by \$110,202 (80.4%) for FY 2018-19. The decrease in General Fund contribution is related to a change in cost allocation to more accurately reflect the budget unit's costs.

Use of Fund Balance

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

Health and Human Services Administration FY 2018-2019

Recommended



****Department Reorganization in Process****

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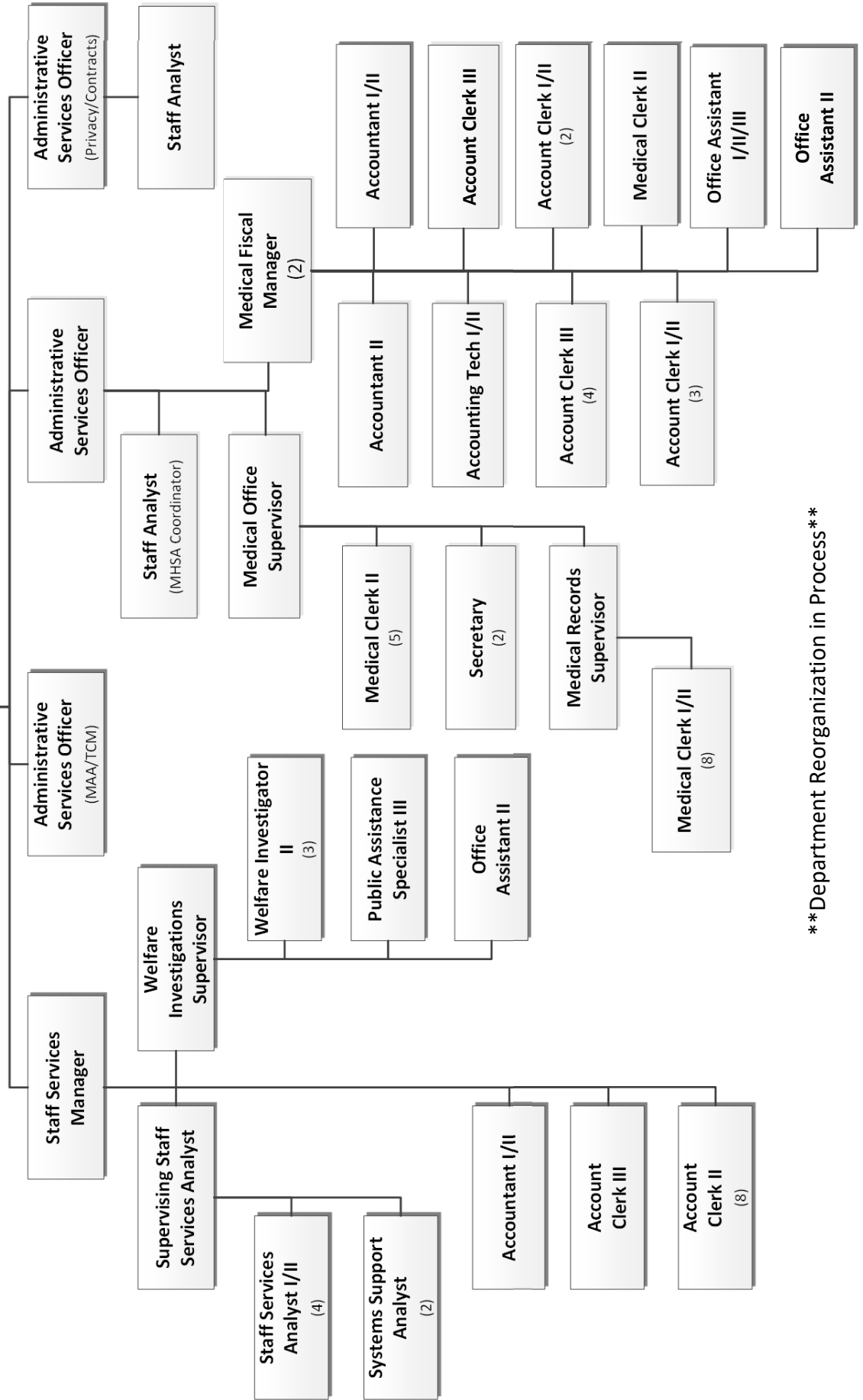
Health and Human Services Administration and Finance

FY 2018-2019

Recommended

Director of Health and Human Services
Nancy O'Hara

**Administration and Finance
Manager - HHS**

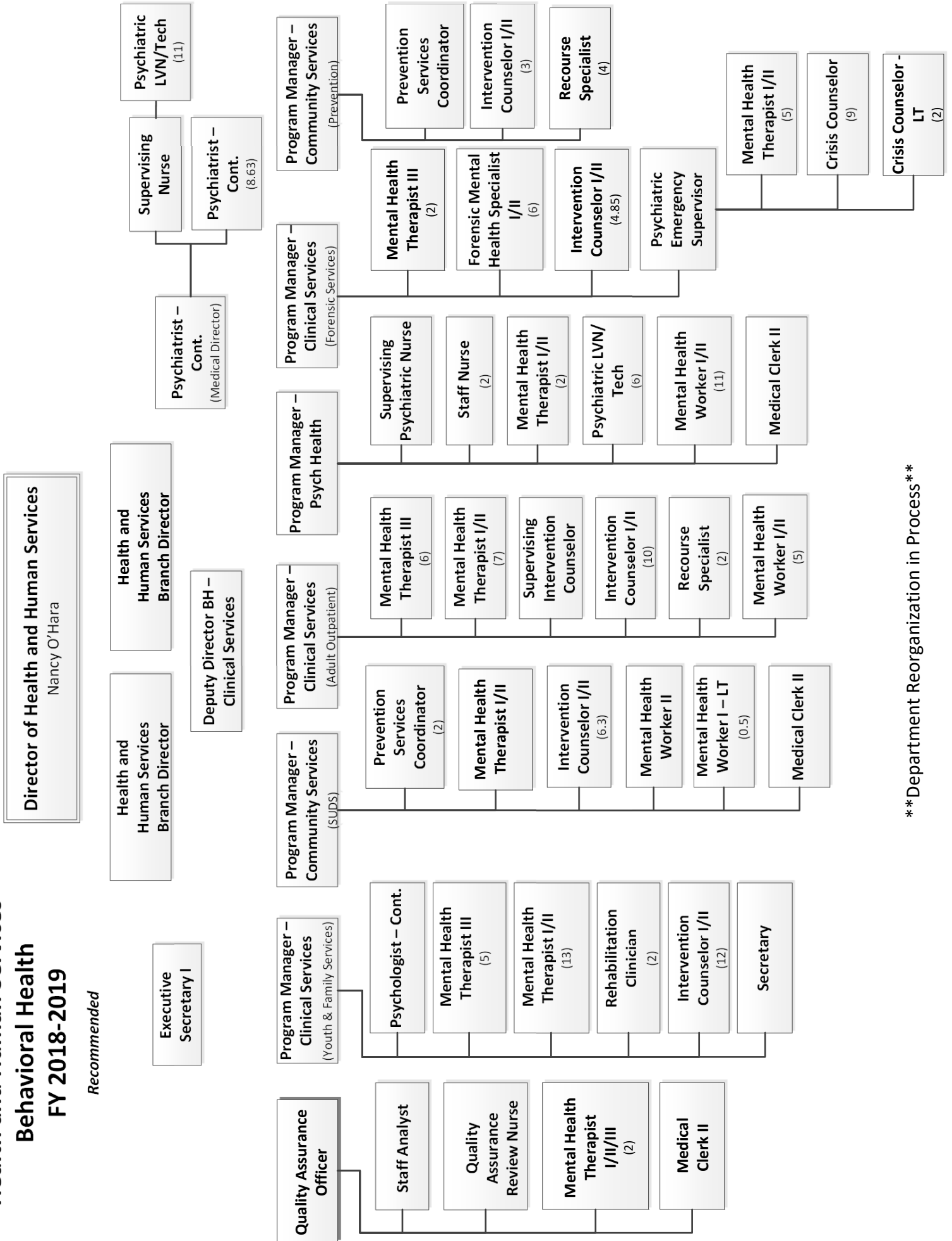


****Department Reorganization in Process****

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Health and Human Services – Behavioral Health

Recommended



****Department Reorganization in Process****

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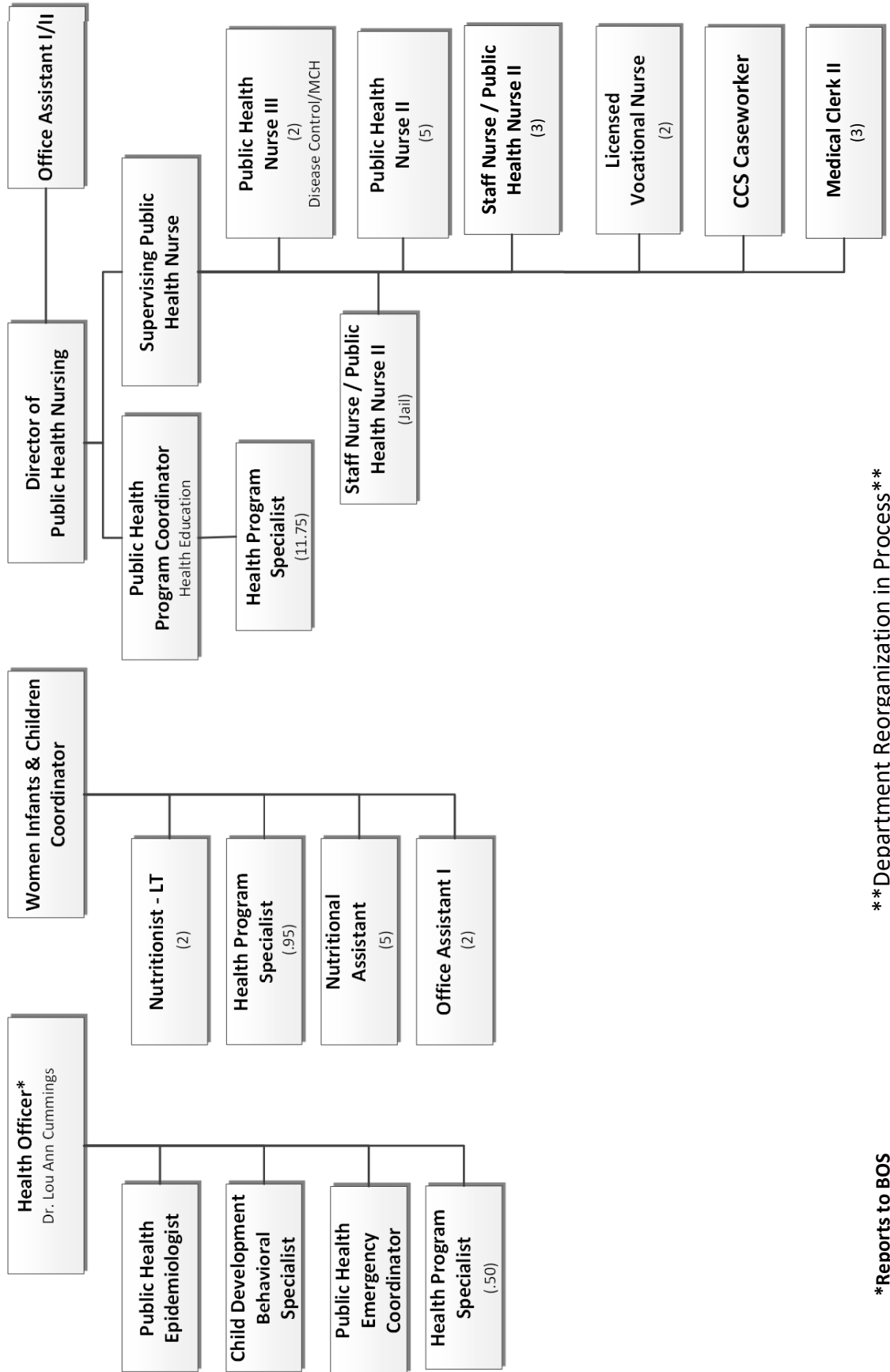
Health and Human Services Public Health FY 2018-2019

Recommended

Director of Health and Human Services
Nancy O'Hara

**Health and Human Services
Branch Director**

Office Assistant III



*Reports to BOS

Department Reorganization in Process

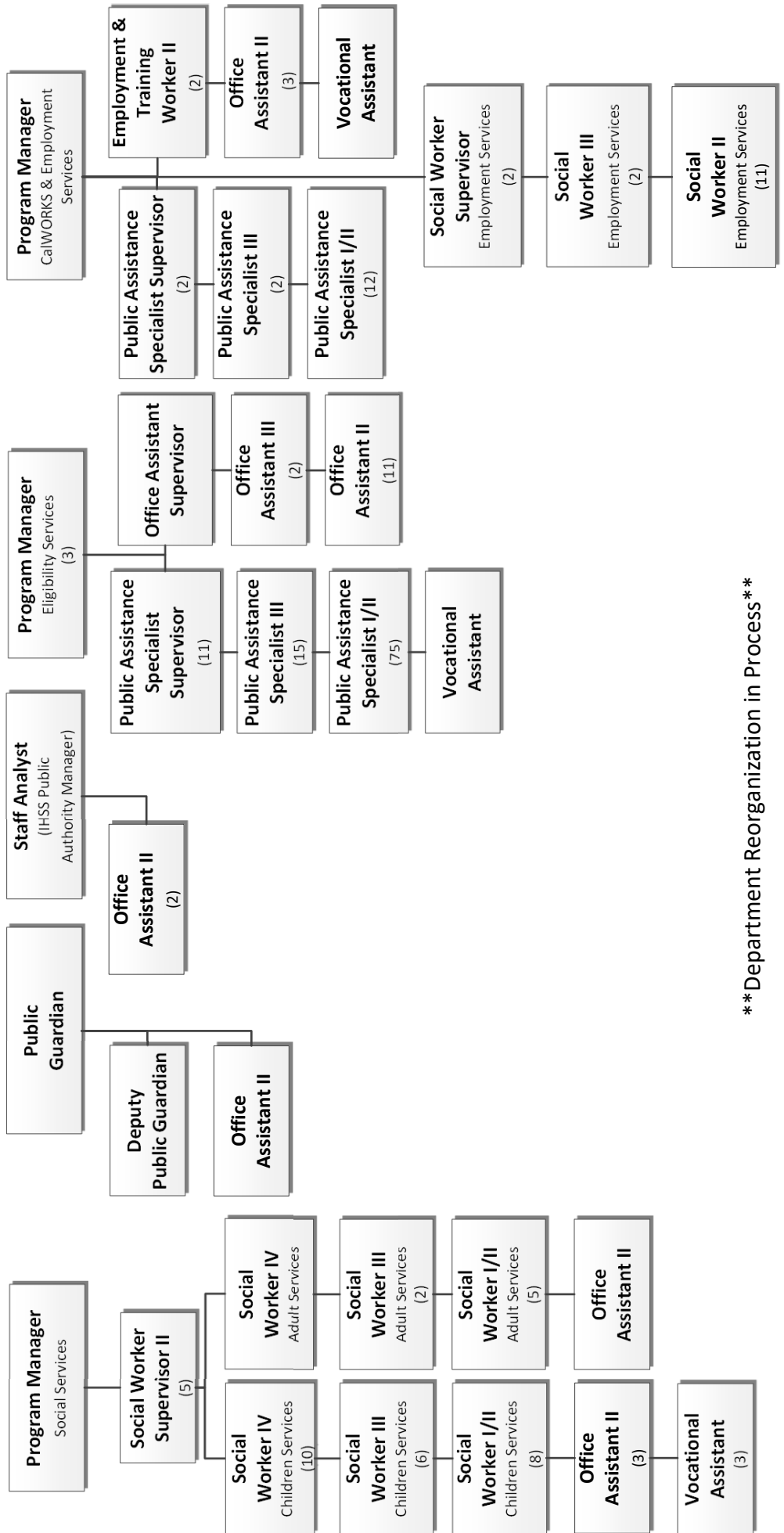
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Director of Health and Human Services
Nancy O'Hara

Health and Human Services Branch Director	Health and Human Services Branch Director

Executive Secretary

**Deputy Director
Welfare & Social Services**



****Department Reorganization in Process****

Health and Human Services Behavioral Health (4-102)

Nancy O'Hara, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0007 - BI-COUNTY BEHAVIORAL HEALTH					
Unit Title: BEHAVIORAL HEALTH				Dept: 4102	
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/24/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	14,069,294	12,799,767	16,720,291	24,487,546	46.5
SERVICES AND SUPPLIES	7,030,290	4,769,720	4,988,131	7,906,984	58.5
OTHER CHARGES	4,586,750	5,473,399	5,036,547	5,244,294	4.1
CAPITAL ASSETS	77,052	0	173,500	111,450	-35.8
INCREASES IN RESERVES	0	0	3,260,032	0	-100.0
OTHER FINANCING USES	55,876	53,685	57,879	990,455	1,611.3
NET BUDGET	25,819,262	23,096,571	30,236,380	38,740,729	28.1
REVENUE					
REVENUE USE MONEY PROPERTY	24,169	-19,331	30,000	0	-100.0
INTERGOVERNMENTAL REVENUES	7,947,170	6,549,558	10,220,939	10,690,268	4.6
CHARGES FOR SERVICES	15,219,416	13,984,623	19,590,548	1,513,352	-92.3
MISCELLANEOUS REVENUES	72,920	88,599	66,150	65,504	-1.0
OTHER FINANCING SOURCES	2,326	95,846	328,743	26,402,690	7,931.4
CANCELLATION OF OBLIGATED FB	0	0	0	68,915	100.0
TOTAL OTHER REVENUE	23,266,001	20,699,295	30,236,380	38,740,729	28.1
UNREIMBURSED COSTS	2,553,261	2,397,276	0	0	0.0
ALLOCATED POSITIONS	129.26	135.57	134.13	205.56	53.3

Purpose

Sutter Yuba Behavioral Health (SYBH), under a Joint Powers Agreement entered into by the counties of Sutter and Yuba in 1969, provides the full-range of specialty mental health and substance use disorder services to eligible Sutter and Yuba County Medi-Cal beneficiaries; provides crisis and specialty mental health services for all Sutter and Yuba County residents regardless of payer status; administers managed-care contracts for mental health services with private for-profit and non-profit agencies; and provides a comprehensive system of care for the seriously mentally ill, to the extent resources are available.

The Mental Health Services Act (MHSA) addresses a broad continuum of prevention, early intervention, and service needs and the

necessary infrastructure, technology, and training elements that support this system for both counties.

Beginning in Fiscal Year 2018-19 Health and Human Services has integrated the operating budgets of the traditional mental health services and the Mental Health Services Act budget (4-104). In practice, Sutter Yuba Behavioral Health has always been an integrated operation.

Major Budget Changes

Salaries & Benefits

- \$561,932 General increase due to negotiated salaries and benefits
- \$7,285,006 Increase in salaries and benefits related to the integration of

Health and Human Services Behavioral Health (4-102)

Nancy O'Hara, Director

- MHSA to the Behavioral Health operating budget
- \$105,212 Increase related to the addition of one (1.0 FTE) flexibly-staffed Mental Health Therapist I/II/III position, effective July 1, 2018
- \$79,661 Increase related to the increase of one part-time (0.5 FTE) Quality Assurance/Review Nurse position to one full-time (1.0 FTE) Quality Assurance/Review Nurse position, effective July 1, 2018
- (\$264,556) Decrease due to reclassification of ISF Workers' Compensation costs to Services & Supplies object level

Services & Supplies

- \$1,896,150 Increase in Services & Supplies related to the integration of MHSA to the Behavioral Health operating budget
- (\$257,369) Decrease in Professional and Specialized Services due to care charges moved to Other Charges object level
- \$90,500 Increase in Employment Training
- \$79,351 Increase in ISF Worker's Comp Premium charges as provided by the Human Resources Department
- \$114,440 Increase in ISF IT Services charges as provided by the General Services Department

- \$936,014 Increase due to reclassification of charges for services provided by Internal Services Funds to Services & Supplies object level

Other Charges

- \$257,369 Increase due to care charges moved from Services & Supplies object level to Other Charges object level
- \$207,965 Increase in Interfund Human Services Admin related to additional staffing and organizational changes
- (\$428,015) Decrease in Plant Acquisition due to capital projects budgeted in Other Financing Uses object level
- (\$620,431) Decrease due to reclassification of charges for services provided by Internal Service Funds to Services & Supplies object level
- \$123,200 Increase in Interfund Maintenance/Improvements related to Improvements at 1965 Live Oak Blvd – Psychiatric Health Facility as provided by the General Services Department
- \$111,078 Increase in Interfund Overhead Cost Plan charges as provided by the Auditor-Controller's Office
- \$1,122,235 Increase related to the integration of MHSA to the Behavioral Health operating budget
- (\$500,000) Decrease related to the integration of MHSA to the Behavioral Health operating budget

Health and Human Services Behavioral Health (4-102)

Nancy O'Hara, Director

Capital Assets

- \$42,950 Replacement vehicle, handicap equipped van
- \$26,950 Replacement vehicle, van
- \$41,550 Replacement vehicle, SUV cage car

Other Financing Uses

- \$311,872 Increase due to Countywide microwave network project
- \$151,561 Increase related to fire sprinkler and window replacement Capital Project for the inpatient unit at 1965 Live Oak Blvd
- \$454,015 Increase related to Capital Project for constructing/paving parking lot and lighting at 1965 Live Oak Blvd

Revenues

- \$1,320,000 Increase in Revenues related to the integration of MHSA to the Behavioral Health operating budget
- (\$470,000) Decrease in Medi-Cal Admin and UR/QA Medi-Cal Revenue as charged by the Medi-Cal Cost Report
- \$389,800 Increase in several Federal Programs
- (\$1,203,607) Decrease in Federal Mental Health Medi-Cal based on prior year data

- \$8,123,645 Increase in Operating Transfer-In related to the integration of MHSA to the Behavioral Health operating budget

Program Discussion

Sutter-Yuba Behavioral Health (SYBH) has served between 5,500 and 6,000 unique mental health clients each year, for the last several years. Over the past decade, there has been an increase in demand for behavioral health services for a variety of reasons in both counties, including, but not limited to, Medi-Cal consolidation, expanded children's services, growth in population, and 1991 and 2011 Realignment.

In 1991, responsibility for providing Specialty Mental Health Services was realigned from the state to counties. Revenue to fund these services came from dedicated shares of Vehicle License Fees (VLF) and sales taxes. During FY 2011-12, the State realigned responsibility for additional mental health and Substance Use Disorder (SUD) services to counties along with an additional dedicated portion of sales taxes to fund them.

The areas realigned are:

- EPSDT
- Mental Health Managed Care
- Drug Courts
- Drug Medi-Cal
- Non-Drug Medi-Cal Treatment Services

These services, previously funded by State General Fund monies, are now funded through VLF and sales tax.

SYBH has a contract with Youth for Change to provide community-based services to youth.

Health and Human Services Behavioral Health (4-102)

Nancy O'Hara, Director

SYBH provides substance use disorder treatment services to residents of Sutter and Yuba Counties under contracts with the California Department of Health Care Services (DHCS), which include significant funding from federal Substance Abuse Prevention and Treatment (SAPT) block grants.

SYBH provides several judicially-linked programs. These include drug diversion services authorized under §1000 of the California Penal Code; services to individuals referred by the courts in both counties for mental health treatment and substance use disorder counseling; psychiatric services to youth in juvenile hall and the Maxine Singer Youth Guidance Center; and services to individuals involved in drug courts in both counties.

During FY 2011-12, Public Safety Realignment shifted responsibility for certain offenders from the state to counties and funding became available to continue and expand services in collaboration with the Probation Department. SYBH has staff that are integrated with Yuba and Sutter County Probation to provide services related to Public Safety Realignment.

SYBH also provides an intensive day treatment program to pregnant women and women with small children under its First Steps program. First Steps is widely recognized to be a very effective substance use disorder treatment program with many successful graduates in our communities.

Although responsibility for Drug Medi-Cal (DMC) services has been realigned to counties, local DMC providers are still contracted directly with DHCS. There are currently two of these agencies in the community. It is anticipated that SYBH will

assume responsibility for oversight of these contractor-provided services in the future.

SYBH, under funding agreements with Sutter and Yuba Counties' Social Services agencies, provides additional treatment services in the Child Protective Services and the California Work Opportunity and Responsibility to Kids (CalWORKs) programs of both counties.

Currently extra help personnel are essential to the operation of Behavioral Health's Psychiatric Health Facility (PHF), which provides inpatient treatment, and Psychiatric Emergency Services (PES), which provides crisis services, both of which operate on a 24 hour per day, 7 days per week basis

During FY 2016-17, SYBH entered into a relationship with Rideout Memorial Hospital. Psychiatric Emergency Services (PES) Crisis Counselors are embedded 24/7 at Adventist Health-Rideout Emergency Department (ED). Individuals placed on an involuntary hold under Welfare and Institutions Code §5150 are now taken directly to the Adventist Health-Rideout ED for assessment. This arrangement has proven to be beneficial for SYBH, Adventist Health-Rideout, and the community. Crisis services are still available for voluntary clients 24/7 at the main SYBH facility on Live Oak Boulevard.

Healthcare Reform, also known as the Affordable Care Act (ACA) impacted SYBH. Impacts include changes in the clients SYBH serves, increasing linkages to primary care providers, new requirements for claims submission and cost reporting, etc. These impacts continue to evolve and SYBH services evolve with them.

Work has continued on the 850 Gray Ave project which will eventually move the

Health and Human Services Behavioral Health (4-102)

Nancy O'Hara, Director

majority of Health and Human Services to one facility. This would empty the modular building at the Live Oak Boulevard site, which has exceeded its useful life span. Following the move, the modular building will be removed and returned to its owner.

Mental Health Services Act

The Mental Health Services Act (MHSA), also known as Proposition 63, was passed by the voters in November 2004. The passage of Proposition 63, provided the first opportunity in many years for Sutter-Yuba Behavioral Health (SYBH) to provide increased funding, personnel, and other resources to support county mental health programs and monitor progress toward statewide goals for children, transition age youth, adults, older adults, and families. MHSA funds for counties are used to expand and transform mental health services.

The MHSA has five components:

- Community Services and Support
- Prevention & Early Intervention
- Innovation
- Capital Facilities & Technology Needs
- Workforce Education and Training

SYBH has had approved programs in all five MHSA components. These components and programs can be found in Sutter Yuba Behavioral Health MHSA Plan.

FY 2018-19 Budget Discussion

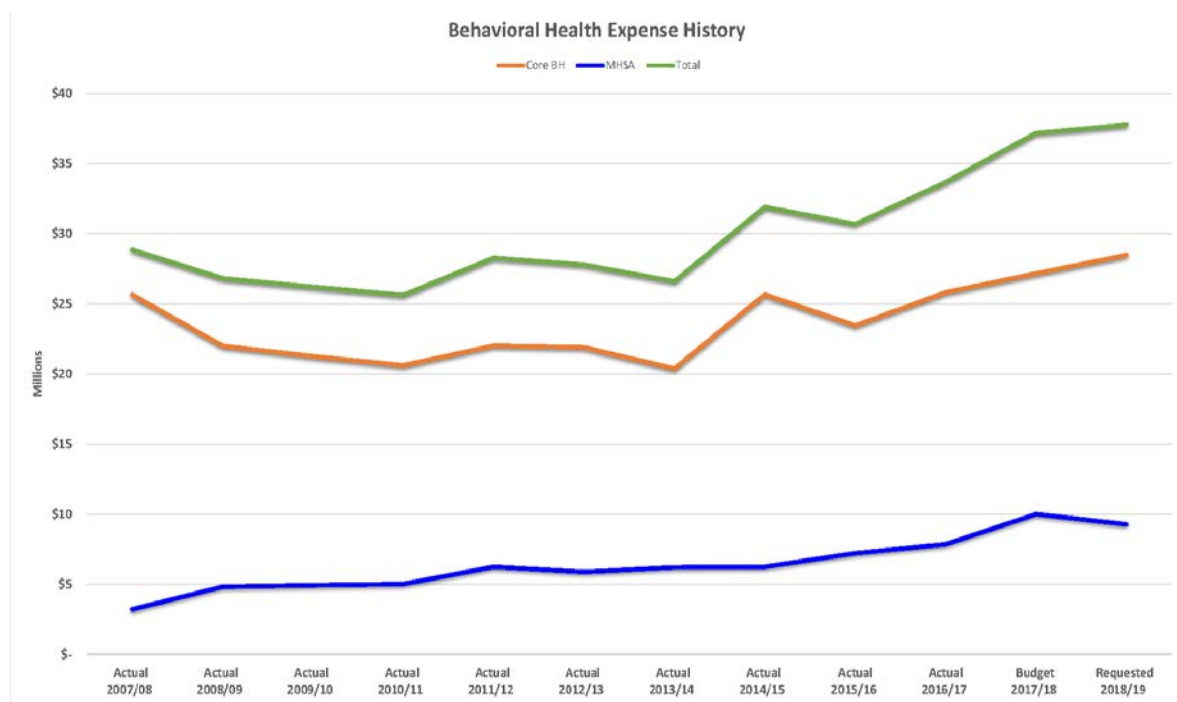
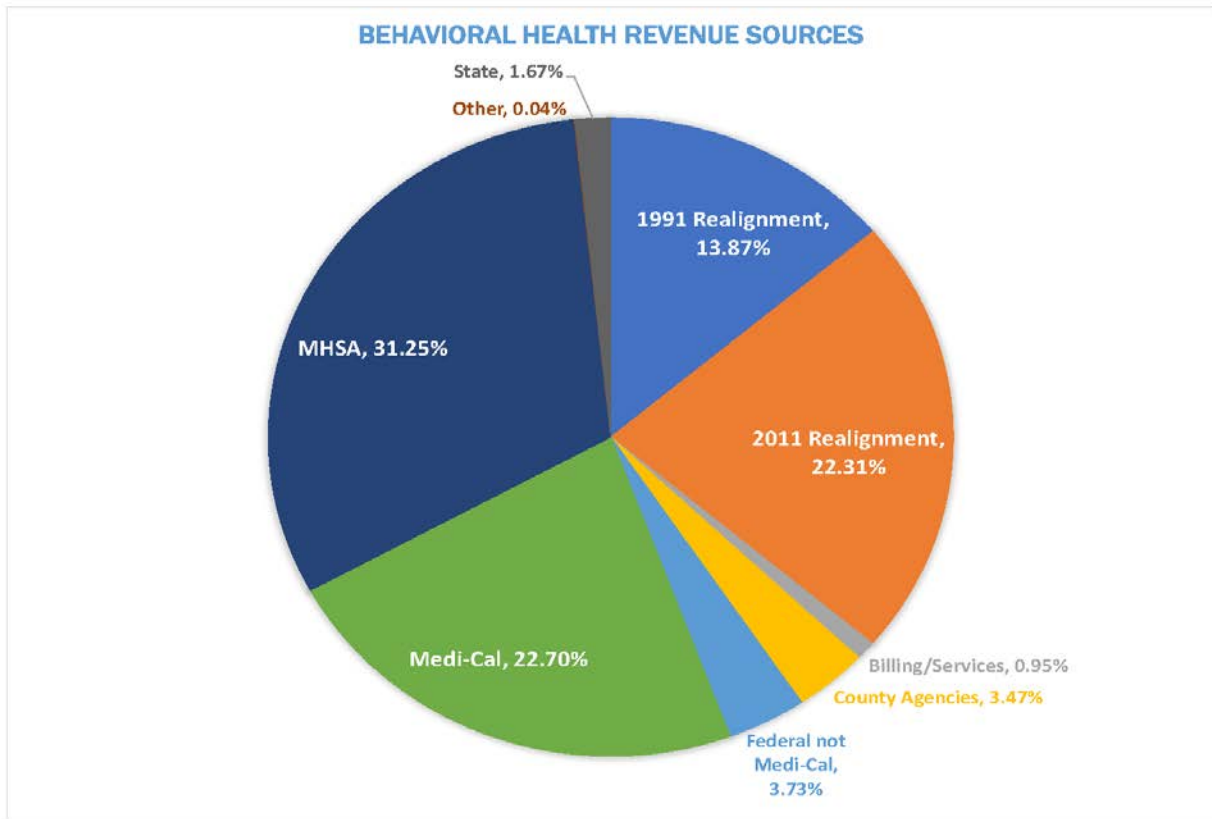
Sutter Yuba Behavioral Health's rates are required by federal law to be based on actual costs. Medi-Cal is billed using interim rates,

estimated based on costs from a prior year, and these rates are then reconciled to actual costs at the end of each fiscal year through a mandated cost report process. For FY 2018-19, SYBH will charge \$1,136.55 per day on the Inpatient Unit. Other services are charged by the minute: \$8.23 per minute for Medication Support, \$3.42 per minute for Case Management/Brokerage, \$4.42 per minute for Mental Health Services, and \$6.57 per minute for Crisis Intervention. These interim rates are based on the FY 2013-14 Cost Report and may be adjusted upon completion of the FY 2014-15 and FY 2015-16 Cost Reports.

In addition to the above, the rate for the First Steps perinatal substance abuse treatment program is \$118.94 per day. Clients are charged for these and for other substance use disorder treatment services on a sliding fee schedule based on ability to pay.

From a financial perspective, several factors are affecting the FY 2018-19 Behavioral Health budget.

- Mental Health Realignment (1991) revenue originally based on portions of sales taxes and motor vehicle license fees is now based only on an increased portion of sales tax revenue due to 2011 Realignment
- Statewide growth in Realignment funding paid for increasing caseloads in Child Welfare Services, Foster Care, and/or In Home Supportive Services (IHSS) programs, by statute, have first draw on Realignment growth dollars



Health and Human Services Behavioral Health (4-102)

Nancy O'Hara, Director

- Realignment funding is used as a match to draw down the Federal share of Medi-Cal revenue
- Untimely and inconsistent audits conducted by the Department of Health Care Services - audits can be four to five years in arrears
- No Place Like Home Initiative (NPLHI), passed in 2016, will divert a portion of MHSA funds to provide bond funds for affordable housing to a target population of individuals, who are living with serious mental illness and who are homeless or at risk of homelessness. Some of the funding will be in the form of grants for which counties, or groups of counties, will have to compete for. A smaller portion will provide technical assistance grants, of which Sutter County has received \$75,000 and Yuba County anticipates receiving \$75,000.

The complexity of mental health and SUDS funding and programs has increased for a variety of reasons, including 2011 Realignment and major changes to MHSA's payment methodology. This increased complexity along with other state regulations has required additional administrative staff in Administration and Finance and in Quality Assurance.



Recommended Budget

This budget is recommended at \$38,740,729 which is an increase of \$8,504,349 (28.1%) over FY 2017-18; however, this increase is primarily a result of the operating budget being combined into one budget unit.

The combined operating budget between Behavioral Health Services (4-102) and MHSA (4-104) for FY 2017-18 was \$36,979,635 when discounting expenses for transfers between budget units. The FY 2018-19 recommended budget of \$38,740,729, is an increase of \$1,761,094 (4.8%) for FY 2018-19.

The following new/increased positions are recommended to be effective July 1, 2018:

- Addition of one (1.0 FTE) flexibly-staffed Mental Health Therapist I/II/III position
- Increase of one part-time (0.50 FTE) Quality Assurance/Review Nurse position to one full-time (1.0 FTE) Quality Assurance/Review Nurse position

Capital Assets are recommended at \$111,450 for the purchase of three replacement vehicles, effective July 1, 2018:

- \$42,950 Replacement vehicle, handicap equipped van
- \$26,950 Replacement vehicle, van
- \$41,550 Replacement vehicle, SUV cage car

Capital improvement projects related to inpatient unit at 1965 Live Oak Blvd has been budgeted in the Capital Improvement Projects budget unit (1-800):

- \$151,561 for fire sprinkler and window replacement
- \$389,015 for construction and paving of parking lot
- \$65,000 for lighting in the main parking lot

It remains SYBH's objective to keep Behavioral Health programs in balance and to fully utilize all available funding most advantageous to our counties. By creating Bi-county Behavioral Health through a Joint Powers Agreement, our two counties have provided more resources and a greater array of services for those with serious mental illness or substance use disorders than our two counties would be able to provide separately. The staff of Sutter-Yuba Behavioral Health is proud of the services provided for the citizens of Sutter and Yuba Counties for almost 50 years.

Use of Fund Balance

The Behavioral Health fund contained a Restricted Fund Balance in the amount of (\$3,990,184) as of July 1, 2017. It is estimated that the Restricted Fund Balance will equal \$0 at July 1, 2018. It is not recommended to use any Restricted Fund Balance in FY 2018-19.

The Behavioral Health fund also contains a Restricted Fund Balance for Sutter County use in the amount of \$51,419. These funds will be used for the facility improvements in the SYBH Psychiatric Health Facility.

Health and Human Services

Mental Health Services Act (4-104)

Nancy O'Hara, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0008 - MENTAL HEALTH SERVICES ACT			Dept: 4104		
Unit Title: MENTAL HEALTH SERVICES ACT					
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/24/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	5,694,065	5,890,809	7,285,006	0	-100.0
SERVICES AND SUPPLIES	1,736,766	1,399,060	1,896,150	0	-100.0
OTHER CHARGES	2,445,657	4,796,337	5,903,867	0	-100.0
CAPITAL ASSETS	58,574	547	23,500	0	-100.0
OTHER FINANCING USES	4,789	3,187	4,796	12,733,677	265,406.2
NET BUDGET	9,939,851	12,089,940	15,113,319	12,733,677	-15.7
REVENUE					
REVENUE USE MONEY PROPERTY	91,943	137,534	159,000	150,000	-5.7
INTERGOVERNMENTAL REVENUES	10,101,760	8,971,657	9,320,000	8,000,000	-14.2
CHARGES FOR SERVICES	1,189,257	259,543	1,112,145	0	-100.0
MISCELLANEOUS REVENUES	7,072	1,984	0	0	0.0
OTHER FINANCING SOURCES	486	0	0	0	0.0
CANCELLATION OF OBLIGATED FB	0	0	4,522,174	4,583,677	1.4
TOTAL OTHER REVENUE	11,390,518	9,370,718	15,113,319	12,733,677	-15.7
UNREIMBURSED COSTS	-1,450,667	2,719,222	0	0	0.0
ALLOCATED POSITIONS	64.80	69.48	69.93	0.00	0.0

Purpose

The Mental Health Services Act requires counties to place MHSA funds in a local Mental Health Services Fund, invest the funds consistent with County practice for other funds, and transfer any interest earned back into the Fund. The MHSA prohibits using MHSA funds to supplant funding that was previously provided for Mental Health Services by other sources.

Beginning in Fiscal Year 2018-19, Health and Human Services has integrated the operating budgets of the traditional mental health services, now Behavioral Health Services, and the Mental Health Services Act budgets; however, by statute it will continue to use this fund to invest the MHSA funds and transfer funding as needed to the operating budget. In practice, Sutter Yuba

Behavioral Health has always been an integrated operation.

Major Budget Changes

Salaries & Benefits

- (\$7,285,006) Decrease in Salaries and Benefits related to the integration of MHSA to the Behavioral Health operating budget (4-102)

Services & Supplies

- (\$1,896,150) Decrease in Services and Supplies related to the integration of MHSA to the Behavioral Health operating budget

Health and Human Services

Mental Health Services Act (4-104)

Nancy O'Hara, Director

Other Charges

- (\$1,293,835) Decrease in Other Charges related to the integration of MHSA to the Behavioral Health operating budget
- (\$4,610,032) Decrease due to reclassification of Other Charges -Interfund Expenditures to Other Financing Uses – Operating Transfers

Other Financing Uses

- \$8,118,849 Increase in Operating Transfer Out related to the integration of MHSA to the Behavioral Health operating budget
- \$4,610,032 Increase due to reclassification of Other Charges -Interfund Expenditures to Other Financing Uses – Operating Transfers

Revenues

- (\$2,432,145) Decrease in Revenues related to the integration of MHSA to the Behavioral Health operating budget

Program Discussion

The Mental Health Services Act (MHSA), also known as Proposition 63, was passed by the voters in November 2004. The passage of Proposition 63, provided the first opportunity in many years for Sutter-Yuba Behavioral Health (SYBH) to provide increased funding, personnel, and other resources to support county mental health programs and monitor progress toward statewide goals for children, transition age youth, adults, older adults, and

families. MHSA funds for counties are used to expand and transform mental health services.

The MHSA has five components:

- Community Services and Support
- Prevention and Early Intervention
- Innovation
- Capital Facilities and Technological Needs
- Workforce Education and Training

SYBH has had approved programs in all five MHSA components. These components and programs can be found in the Sutter Yuba Behavioral Health MHSA Plan.

FY 2018-19 Funding

The process by which counties receive their MHSA funding changed in FY 2011-12 after the approval of Criminal Justice Realignment. Counties previously received funds 18 to 24 months after the State received the related tax revenue. However, funds are now being transferred to counties monthly based on their allocations and approved MHSA plans, as tax revenue is received. This process is managed by the California Department of Finance.

Recommended Budget

This budget is recommended at \$12,733,677, which is a decrease of \$2,379,642 (15.7%) compared to FY 2017-18; however, this decrease is a result of the operating budgets being combined into the Behavioral Health Services budget unit (4-102).

Health and Human Services

Mental Health Services Act (4-104)

Nancy O'Hara, Director

Use of Fund Balance

The MHSA fund contained a Restricted Fund Balance in the amount of \$9,028,654 as of July 1, 2017. It is estimated the Restricted Fund Balance will equal \$5,724,611 at June 30, 2018. It is recommended that \$4,583,677 of the Restricted Fund Balance account

(#31170) be cancelled in FY 2018-19 for use in the MHSA budget. It is estimated the Restricted Fund Balance will equal \$1,140,934 as of July 1, 2018.

The MHSA fund also contains Non-Spendable Fund Balance amounts of \$874,458 (#31014) for housing.

Health and Human Services Public Health (4-103)

Nancy O'Hara, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0012 - HEALTH Unit Title: COUNTY HEALTH					Dept: 4103
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/14/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	4,270,535	4,372,263	5,624,930	5,953,924	5.8
SERVICES AND SUPPLIES	829,797	719,996	853,776	1,156,623	35.5
OTHER CHARGES	400,498	306,839	672,592	336,572	-50.0
CAPITAL ASSETS	111,074	7,160	0	8,000	100.0
INTRAFUND TRANSFERS	0	0	0	148,194	100.0
OTHER FINANCING USES	75,968	75,732	78,967	214,146	171.2
NET BUDGET	5,687,872	5,481,990	7,230,265	7,817,459	8.1
REVENUE					
FINES, FORFEITURES, PENALTIES	1	6	0	0	0.0
REVENUE USE MONEY PROPERTY	56,315	0	0	0	0.0
INTERGOVERNMENTAL REVENUES	2,542,561	1,419,885	3,249,152	3,067,755	-5.6
CHARGES FOR SERVICES	405,653	178,654	432,832	220,548	-49.0
MISCELLANEOUS REVENUES	376	232	150	0	-100.0
OTHER FINANCING SOURCES	4,005	0	20,000	593,757	2,868.8
TOTAL OTHER REVENUE	3,008,911	1,598,777	3,702,134	3,882,060	4.9
UNREIMBURSED COSTS	2,678,961	3,883,213	3,528,131	3,935,399	11.5
ALLOCATED POSITIONS	52.13	57.20	54.70	57.20	4.6

Purpose

The Sutter County Health and Human Services – Public Health Branch serves to protect, promote, and improve the health of all residents of Sutter County. This Branch accomplishes this through the operation of three distinct service areas: Public Health Programs, Indigent Care Services, and Jail Medical Services.

Public Health programs are responsible for providing basic preventive health services to the residents of Sutter County to improve the health and wellness of the individual in accordance with the mandates of the Health and Safety Code, the California Code of Regulations, Title 17 and Title 22. Under Health and Safety Code §101025, counties have a broad mandate to preserve and protect the public health of their communities. Traditional public health functions focus on the overall health of our

communities in ways that are usually beyond the scope of health insurance, such as monitoring, investigating, and containing communicable and food-borne disease outbreaks; planning for and responding to local disasters; educating the public about emerging health risks and prevention measures; and tracking the health status of our communities in order to develop community-based responses.

The Indigent Care component of the Branch addresses the non-emergency and emergency medical care to Sutter County indigent residents. The County Medical Services Program (CMSP) fulfills the County Welfare and Institutions Code §17000 requirement to provide medical care to residents who are indigent. An Emergency Medical Services (EMS) Fund, established as required by law, reimburses physicians and medical facilities for emergency services provided to patients who do

Health and Human Services Public Health (4-103)

Nancy O'Hara, Director

not pay for the cost of their medical care. These services are addressed in their own narratives.

Jail Medical Services provides healthcare to individuals incarcerated in the County Jail. The Jail Medical Services budget unit (4-134) is also discussed in its own narrative.

Major Budget Changes

Salaries & Benefits

- \$217,203 Increase related to the addition of positions during FY 2017-18
- (\$31,702) Decrease due to reclassification of ISF Worker's Compensation costs to Services & Supplies object level
- \$143,493 General increase due to negotiated Salaries and Benefits

Services & Supplies

- \$37,855 Increase in Subscriptions and Publications related to an increase in advertising for Tobacco program
- (\$76,880) Decrease in Professional and Specialized Services related to contract for Local Dental Services
- \$30,471 Increase in ISF IT Services charges as provided by the General Services Department
- \$347,685 Increase due to reclassification of charges for services provided by Internal Services Funds to Services & Supplies object level

Other Charges

- (\$304,124) Decrease due to reclassification of charges for services provided by Internal Service Funds to Services & Supplies object level
- (\$36,090) Decrease in Interfund Cost Plan charges as provided by the Auditor-Controller's Office

Capital Assets

- \$8,000 Replacement refrigerator for vaccine storage

Intrafund Transfers

- \$148,194 Increase in Intrafund Human Services Administration related to additional staffing and organizational changes

Other Financing Uses

- \$135,672 Increase due to microwave network project

Revenues

- (\$44,361) Decrease in Medi-Cal Outreach due to program discontinuation
- (\$210,669) Decrease in State Local Dental Pilot revenue
- \$106,677 Increase in State CCS Admin grant allocation
- (\$70,000) Decrease in SNAP-Ed Allocation
- \$384,922 Increase in revenue from Prop 56 Tobacco Trust

Program Discussion

This budget funds the Public Health Branch that staffs and operates the County's Public Health programs and oversees the provision of services to medically indigent Sutter County residents.

The Public Health services and programs are dedicated to promotion, protection, and improvement of the health of Sutter County residents. The goal of the services and programs is to optimize the health and well-being of the people in Sutter County, primarily through population-based programs, strategies, and initiatives.

Historically, the top priorities have included communicable disease control, and child health programs. In recent years the priorities have included the provision of a number of special programs for community and individual wellness and improvement of lifestyle, with the goal of reducing chronic disease incidence. This branch is also responsible for preparing for and responding to public health emergencies, including natural disasters, acts of terrorism, and pandemic diseases.

Indigent Health Care and County Medical Services Program (CMSP)

Welfare and Institutions Code §17000 requires counties to provide healthcare to indigent adults. Medi-Cal expansion, through the Affordable Care Act (ACA), passed by Congress in March 2010, covers adults up to 138% of Federal Poverty Level (FPL) which has provided expanded coverage for indigent adults.

All counties have retained responsibilities for public health and health care services for indigent adults. Funding for these services was addressed through AB85.

In 2013, in anticipation of the implementation of the federal Affordable Care Act (ACA) and the expansion of Medi-Cal to cover low income uninsured adults, the provisions of Health Realignment were substantially revised and most revenue previously dedicated to indigent health care was redirected to the State of California. Counties participating in CMSP retained only a portion of the revenue for continued provision of health care services to the remaining uninsured left uncovered by the ACA. Today, CMSP is funded exclusively by this revenue.

Since the implementation of the ACA, the Public Health Branch has implemented innovative public health programs and services, including outreach to vulnerable populations and targeted health promotion and chronic disease prevention campaigns through CMSP.

Repeal of the ACA would increase the number of uninsured through loss of Medi-Cal or Covered California coverage, which causes an increased use of emergency rooms.

The repeal of the ACA without a comprehensive and simultaneous replacement may lead to the Public Health program to rapidly reconstitute indigent health care systems in an uncertain marketplace and fundamentally reduce the capacity to continue prevention strategies.

Jail Medical Services (JMS)

Effective May 1, 2017, the County began contracting with California Forensic Medical Group (CFMG) for Jail medical and behavioral health services. The Public Health Branch assists with oversight of the jail medical services at the Sutter County Jail. The jail medical costs and program description are

reflected in the Jail Medical Services (4-134) budget unit.

Homeless Project

Public Health is seeing a crisis playing out on the streets of our county's communities. These are the homeless men and women, some living with disabling conditions. It is a common goal of many of our community leaders and residents to end homelessness in general for those homeless community members who share this goal. To achieve this goal, attention must be given to useful interventions. Interventions that are data driven, are research informed, and prioritizes more immediate access, for example, to permanent housing. Intervention strategies that work have to be reinforced and attention to applying for governmental or private grants to address those strategies is crucial.

As part of this effort to reduce homelessness, the Board approved a full-time position in the Health Services budget for FY 2016-17 dedicated to homeless services. This position, a Health Program Specialist (HPS), has provided Health and Human Services the ability to conduct outreach services to the homeless population and gather statistical information assisting in determining the best course of action in serving this population. In FY 2017-18, the HPS and a working team of individuals (staff from Behavioral Health, Substance Use Disorders Services, Social Services & Welfare, and an Extra Help Public Health Nurse) focused on homeless clients to provide evaluation and referral to appropriate services and ultimately into stable housing.

In order to move individuals into stable housing it is necessary to provide an assessment of the individual's ability to maintain housing and meet the necessities of daily living. Having staff focused on this task

will provide appropriate, targeted assistance and improve the opportunities for success to homeless individuals.

The Public Health Branch proposes to assign a portion of an Epidemiologist to work with local partnerships to develop data collection methods that will assist in data driven interventions to maximize resources for this project. Funding designated for the Extra Help Public Health Nurse in FY 2017-18 will be allocated to the Epidemiologist position to dedicate time to this project. A portion of a Public Health Nurse from an existing Public Health program will be assigned to work in the program to fulfill the needs of the program.

Accreditation

The Public Health Branch is preparing to become an accredited "Public Health Department." Public Health Accreditation is the measurement of health department performance against a set of nationally recognized, practice-focused and evidenced-based standards. It is the issuance of recognition of achievement of accreditation within a specified time frame by a nationally recognized entity.

The goal of the voluntary national accreditation program is to improve and protect the health of the public by advancing the quality and performance of the Public Health Branch as well as to improve service, value, and accountability to stakeholders. The Accreditation Coordinator is responsible for managing and coordinating the accreditation process within the Public Health Branch Accreditation Team. It is anticipated that the Community Health Assessment and an associated Community Health Improvement Plan will be developed in FY 2018-19.

Funding of the Public Health Branch

The Health budget funds various specialized health programs through a combination of grant, 1991 Health Realignment, and County funds.

Overall, the FY 2018-19 Public Health Branch budget reflects an attempt to maintain programs at a consistent level along with increased services to protect the public health of the community, with consideration given to current funding and actual needs of the community. Public Health Branch services are financed through a combination of County General Fund dollars, State grants, and 1991 Realignment funds.

The Public Health Branch oversees six special revenue funds, where certain grant revenues are designated for specific program uses. These funds are: Bioterrorism Trust Fund (0-124), Emergency Medical Services Fund (0-252) Bicycle Helmet Safety Fund (0-178), Tobacco Education Trust Fund (0-246), Vital Statistics Trust Fund (0-287), and Child Passenger Restraint Fund (0-298). Revenue from these special revenue funds are transferred into the Health Branch budget as needed to support the designated programs and related services, as dictated by the individual fund requirements. The Local Health and Welfare Trust – Health Fund (0-247) has historically been overseen by the staff in the County Administrative Office.

Recommended Budget

This budget is recommended at \$7,817,459 which is an increase of \$587,194 (8.1%) over FY 2017-18. The General Fund provides 50.3% of the funding for the Health budget unit and is increased by \$407,268 (11.5%) for FY 2018-19. This increase is primarily due to the Countywide microwave network project, which is Public Health's portion, budgeted at \$212,948.

The County has a required contribution of \$674,240 to satisfy the County's AB8 required match. The County's contribution is reflected in the Health Care General (4-110) budget unit and the Health-County Share (4-112) budget unit. The balance of cost for the Health budget unit is covered by 1991 Health Realignment revenue.

Of the 57.20 FTE positions contained in the Public Health budget, 33.35 FTE positions are directly grant funded.

Capital Assets are recommended at \$8,000 for the purchase of a failing vaccine storage refrigerator. This is recommended to be approved as of July 1, 2018.

Use of Fund Balance

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

Health and Human Services Jail Medical Services (4-134)

Nancy O'Hara, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0012 - HEALTH Unit Title: JAIL MEDICAL SERVICES		Dept: 4134			
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/14/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	1,270,846	88,927	180,302	156,443	-13.2
SERVICES AND SUPPLIES	752,592	2,393,562	2,920,932	3,110,930	6.5
OTHER CHARGES	452,604	17,196	175,435	138,293	-21.2
OTHER FINANCING USES	1,302	95	1,304	13,007	897.5
NET BUDGET	2,477,344	2,499,780	3,277,973	3,418,673	4.3
REVENUE					
FINES, FORFEITURES, PENALTIES	860	1,167	0	0	0.0
CHARGES FOR SERVICES	248,351	18,152	0	0	0.0
OTHER FINANCING SOURCES	0	189,333	365,355	365,355	0.0
TOTAL OTHER REVENUE	249,211	208,652	365,355	365,355	0.0
UNREIMBURSED COSTS	2,228,133	2,291,128	2,912,618	3,053,318	4.8
ALLOCATED POSITIONS	1.00	1.00	1.00	1.00	0.0

Purpose

The operation of the Jail Medical Services program is administered by the Sutter County Health and Human Services – Public Health Branch. The Director of Sutter County Health and Human Services or his/her designee is the Health Authority responsible for the arrangement of all levels of healthcare, including medical and nursing coverage.

Jail Medical Services are provided to inmates in conformance with an Amended Settlement Agreement the County entered into in 1994 with the United States District Court for the Eastern District of California, and in accordance with the minimum standards of the California Board of Corrections and Title 15 of the California Code of Regulations.

Major Budget Changes

Services & Supplies

- \$171,012 Increase in Professional and Specialized Services related to increases in contracts for services

Program Discussion

The Jail Medical Services budget represents the costs of providing nursing and psychiatry coverage in the jail seven days per week, 24 hours per day; sick-call coverage by Physicians and/or Nurse Practitioners; medical supplies including pharmaceuticals; emergency room care; inpatient hospital care; referrals to medical specialty providers; and dental care.

On February 28, 2017 a contract with California Forensic Medical Group, Inc. (CFMG) was approved to provide Medical and Behavioral Health Services at the Sutter County Jail beginning May 1, 2017.

Continued Impacts of 2011 Realignment & Proposition 47

According to the Board of State and Community Corrections, the average length of stay, in days, for sentenced inmates has increased by ten percent since implementation of AB109. In addition, there has been a gradual increase in average length of stay prior to release for all sentenced and non-sentenced inmates. Demand on jail medical services continues as the overall complexity and serious nature of inmate healthcare needs remain high.

On November 4, 2014, California voters approved Proposition 47, which makes significant changes to the state's criminal justice system. Specifically, it reduces the penalties for certain non-violent, non-serious drug and property crimes. This will reduce the short-term incarcerations, but could ultimately result in a higher population in County jails as space is made available for those with longer sentences.

The severity of inmate health, mental health, and substance use disorders and the problems presented upon booking continue to result in high utilization of inpatient hospital days, emergency room visits, pharmaceutical costs, and JMS staff time. Specialty medical services such as kidney dialysis, orthopedic surgeries, and high medication costs associated with HIV infections, diabetes, as well as liver and kidney diseases have jointly contributed to an increase in medical supply costs and expenses related to the support and care of inmates.

Recommended Budget

This budget is recommended at \$3,418,673, which is an increase of \$140,700 (4.3%) over FY 2017-18. The General Fund provides 89.3% of the funding for this budget and is increased \$140,700 (4.8%) for FY 2018-19. The increase is primarily due to contract medical services costs.

Costs related to the provision of health care to individuals held at or incarcerated in the County Jail, including administration costs, that are not funded by AB109 Public Safety Realignment funds are funded by a combination of 1991 Realignment funding and General Fund contributions (prior to the State's implementation of 1991 Realignment, services were funded through a combination of general revenues and AB8 funding).

The total cost of Jail Medical services is cost-applied back to the Jail budget through a separate transfer between the Jail (2-301) budget unit and the General Revenues (1-209) budget unit. It should be noted that this transfer is for presentation purposes, and does not result in any increased cost or revenue in the overall budget.

Use of Fund Balance

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

Health and Human Services Non County Providers (4-201)

Nancy O'Hara, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0012 - HEALTH Unit Title: NON-COUNTY PROVIDERS			Dept: 4201		
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/14/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	26,400	22,000	26,400	26,400	0.0
OTHER CHARGES	348,000	203,335	667,382	736,924	10.4
NET BUDGET	374,400	225,335	693,782	763,324	10.0
REVENUE					
CHARGES FOR SERVICES	12,822	0	25,000	0	-100.0
OTHER FINANCING SOURCES	0	0	0	25,000	100.0
TOTAL OTHER REVENUE	12,822	0	25,000	25,000	0.0
UNREIMBURSED COSTS	361,578	225,335	668,782	738,324	10.4
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

Sutter County Health and Human Services – Public Health Branch administers this budget unit, which includes the County's share of the cost of health programs that are provided to County residents by County Departments outside of the Health Fund or by health related non-County agencies.

Major Budget Changes

Other Charges

- \$69,542 Increase in Interfund Environmental Health as provided by the Development Services Department

Program Discussion

Emergency Medical Services

This budget unit appropriates Sutter County's cost for participation in the Joint Powers

Agreement for the Sierra Sacramento Valley Emergency Medical Services (S-SV EMS) Agency. S-SV EMS is a ten county Joint Powers Agency that is designated as the local EMS agency for Butte, Colusa, Glenn, Nevada, Placer, Shasta, Siskiyou, Sutter, Tehama, and Yuba Counties under the authority of the Government Code, State of California (§6500, et seq.). Sutter County's share in the EMS Agency is based on the per capita population rate of forty-one cents (\$0.41), plus a \$10,000 base, for a total of \$51,208. The calculated cost for participation in this joint powers agreement is based on California State Department of Finance projections for the population of Sutter County. It is anticipated that additional funds may be required should the Department of Finance population projections for Sutter County differ from those used by Public Health or if the per capita rate of \$0.41 changes. A portion of this fee is offset by the use of Emergency Medical Services Fund (Maddy Act) (0-252).

The S-SV EMS Agency performs the duties of qualification, accreditation, and authorization of

Health and Human Services

Non County Providers (4-201)

Nancy O'Hara, Director

all pre-hospital care personnel, EMS system design, and compliance with related local and state regulations.

County Medical Services Program

Sutter County has participated in the CMSP since 1983. Sutter County participates in the County Medical Services Program (CMSP) through an agreement between the County and Governing Board of the CMSP. CMSP provides limited-term health coverage for uninsured low-income, indigent adults that are not otherwise eligible for other publicly funded health programs, in 35 rural and semi-rural counties. CMSP and its authority are established in California Welfare and Institutions Code §16809 et seq. This budget contains the CMSP Participation Fee of \$188,781, an amount set by legislation for the County to participate in the CMSP. The County's required CMSP Participation Fee, which pursuant to WIC §16809.3(d) may not be paid with Health Realignment funds, and pursuant to WIC §16990(e) may not be included in determining compliance with any other statutory Maintenance of Effort provisions, is paid for with a General Fund contribution (reflected as revenue in the Health – General budget unit). This participation fee was not eliminated with Health Realignment and AB 85. However, in FY 2014-15 through FY 2017-18, actual expenses decreased by \$188,781 due to a waiver of the CMSP Participation Fee. It is not known if this fee waiver will be applied in subsequent years.

The Governing Board has received funding from counties participating in CMSP and funds allocated to CMSP from State Health Realignment revenues. As a part of the FY 2013-14 State Budget, changes were enacted that reduced Health Realignment funding provided to counties and the CMSP Governing Board for the delivery of healthcare

services through CMSP. The changes pertaining to CMSP counties and the Governing Board were a part of a set of changes that redirected Health Realignment funding from all counties to the State beginning in January 2014.

Welfare and Institutions Code §17600.50(a) was enacted as part of the Realignment Trailer Bills to the FY 2013-14 State Budget and reduced overall funding for CMSP beginning January 2014. A redirection of 60% of the Health Realignment revenues that would otherwise be provided to CMSP counties and the Governing Board now goes to the new State Account, the Family Support Services Subaccount. Importantly, the new law limits the amount of Health Realignment funds that will be redirected from each CMSP county in any year to the amount each county would otherwise pay to the CMSP Governing Board to participate in CMSP. WIC §17600.50(a) effectively protects County Health Realignment funding for local purposes and limits each CMSP County's Health Realignment contribution to the State, and provides funding to CMSP to assist in providing services for the remaining uninsured.

The expansion of the Medi-Cal program due to the implementation of the Affordable Care Act (ACA) has resulted in a significant reduction in the number CMSP enrollees throughout the counties including Sutter County. The Governing Board, since FY 2016-17, has been proposing revisions to its mission to include developing pilot projects and alternative products that support improved delivery of health care services.

Environmental Health

In FY 1993-94, the Board of Supervisors transferred Environmental Health Services from Public Health to the Development Services Department (Community Services at

Health and Human Services Non County Providers (4-201)

Nancy O'Hara, Director

that time). Since that time, the unreimbursed cost of the Environmental Health program has been reflected in the Non-County Providers budget unit.

Therefore, this budget unit includes an amount to be transferred to the Environmental Health (2-725) budget unit, a division of the Development Services Department. Environmental Health services is part of the County's required healthcare programs following 1991 Realignment. As long as Sutter County continues to meet its overall expenditure level for healthcare, for the receipt of 1991 Realignment dollars within the Health Fund, a reduction in the transfer to Environmental Health will ultimately reduce the amount of General Fund dollars that need to be transferred to the Health Fund to support public health activities.

Recommended Budget

This budget is recommended at \$763,324, which is an increase of \$69,542 (10.0%) over FY 2017-18. The General Fund provides 96.7% of the financing for this budget unit, and is increased by \$69,542 (10.4%) over FY 2017-18.

The County is currently in a multi-year contract with Bi-County Ambulance Services for indigent medical transportation. The annual cost for these services is \$26,400.

The County share for participation in the EMS Agency is recommended at \$51,208. The anticipated cost for participation in this joint powers agreement is based on California State Department of Finance projections for the population of Sutter County. This cost is partially offset with a transfer in from the Emergency Medical Services Special Revenue Fund (0-252), in the amount of \$25,000.

This budget continues to reflect the CMSP Participation Fee of \$188,781, as set by statute, for the County to participate in the CMSP.

The budget also includes \$496,935 to be transferred to the Environmental Health (2-725) budget unit.

Use of Fund Balance

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

Health and Human Services California Children's Services (CCS) (4-301)

Nancy O'Hara, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0012 - HEALTH Unit Title: CALIFORNIA CHILDREN SERVICES		Dept: 4301			
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/14/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	0	0	70,480	70,480	0.0
OTHER CHARGES	46,917	71,215	210,368	210,368	0.0
NET BUDGET	46,917	71,215	280,848	280,848	0.0
REVENUE					
CHARGES FOR SERVICES	141,150	0	141,150	0	-100.0
OTHER FINANCING SOURCES	0	0	0	141,150	100.0
TOTAL OTHER REVENUE	141,150	0	141,150	141,150	0.0
UNREIMBURSED COSTS	-94,233	71,215	139,698	139,698	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

The California Children's Services (CCS) Program is a State mandated program to the County under Article 2, Section 248 of the Health and Safety Code.

Major Budget Changes

There are no major budget changes for FY 2018-19.

Program Discussion

The California Children's Services (CCS) program has been in continuous operation since it was established in 1927 by the State Legislature. CCS is a statewide tax-supported program of specialized medical care and rehabilitation for eligible children. It is a program that is administered as a partnership between county health departments and the California Department of Health Care Services (DHCS). The program provides diagnostic and treatment

services, medical case management, and physical and occupational therapy services to children under the age of 21 with a CCS-eligible medical condition for which families cannot afford wholly, or in part, to pay. Examples of CCS-eligible conditions include, but are not limited to, chronic medical conditions such as cystic fibrosis, hemophilia, cerebral palsy, heart disease, cancer, traumatic injuries, and infectious diseases producing major sequelae.

For counties with populations under 200,000 (dependent counties), the Children's Medical Services (CMS) Branch provides medical case management and eligibility and benefits determination through its regional offices located in Sacramento, San Francisco, and Los Angeles. Dependent counties interact directly with families and make decisions on financial and residential eligibility. Some dependent counties have opted to participate in the Case Management Improvement Project (CMIP) to partner with regional offices in determining medical eligibility and service authorization. The regional offices

Health and Human Services California Children's Services (CCS) (4-301)

Nancy O'Hara, Director

also provide consultation, technical assistance, and oversight to independent counties, individual CCS paneled providers, hospitals, and the Special Care Centers within their region. DHCS and Sutter County professional medical staff work in partnership to manage the caseload of children enrolled in this program. Sutter County CCS program has been considered a CMIP Level II program, which includes additional roles such as Durable Medical Equipment authorization, extension of treatment authorization, and annual medical review.

In an effort to provide timely services to children, in FY 2017-18 Sutter County voluntarily applied for and was approved to change from a CMIP Level II to Level III with the understanding that the DHCS will be available to review cases and provide assistance. Sutter County can request a change in CMIP status back to a Level II at any time.

Prior to FY 1991-92, the cost of services provided under the CCS program was shared between the State and the County on a 75/25 percent basis, respectively. The State's "realignment" of health, mental health, and social services programs, which was enacted in 1991, shifted a higher percentage of the costs to counties. The cost-sharing ratio is now 50/50. The additional 25% of cost shift to Sutter County is offset from the 1991 Realignment funds shifted to the County from the State. CCS Realignment funds are, per statute, placed in the Social Services Trust Account. The assumption made in placing CCS funds in the Social Services Trust Account was that it would assure funding of caseload growth every year. The 25% realigned amount that is transferred from the Social Services Trust Account is the only amount within the Health Division that

is subject to the Realignment growth allocation.

State statute requires a minimum county share of cost for the CCS program equal to at least 50% of the total actual expenditures for the CCS program in FY 1990-91, unless the State certifies that a smaller amount is required. Sutter County's share of cost is established at \$154,465, with the State then matching that amount on a dollar-for-dollar basis. Historically, Sutter County's policy had been to budget an "overmatch" to the State's contribution of \$154,465, with the understanding that the State would contribute additional matching funds as needed. The county share of cost is met with Realignment revenues.

CCS and Managed Care

The growth in CCS caseloads and program costs has steadily increased over time. This increase places demands both on the service delivery side and on the financing of the program. As fiscal pressures have increased on the California State Budget, the State CCS program is now limiting the state's financial participation in the program, which is further de-stabilizing the program.

DHCS has developed a proposed "Whole-Child Model" (WCM) to be implemented in specified counties only. This model is described as an organized delivery system that will assure comprehensive, coordinated services through enhanced partnerships among Medi-Cal managed care plans, children's hospitals, specialty care providers, and counties.

In 2016, SB 586 (Chapter 625, Statutes of 2016) was enacted, which transitions the care coordination and service authorization functions for Medi-Cal beneficiaries from the

Health and Human Services California Children's Services (CCS) (4-301)

Nancy O'Hara, Director

county, to the managed care plan in 21 County Organized Health System (COHS) counties. Counties will continue to assume these functions for non-Medi-Cal CCS beneficiaries. Further, counties will continue to make initial and periodic financial, residential and medical eligibility determinations for all CCS beneficiaries. The Medical Therapy Program will also remain the county's responsibility. There are 33 counties where the WCM is not offered, Sutter County, being in this group of counties. The non-COHS counties remain carved out of managed care until 2022 and until an evaluation of the WCM has been completed.

Recommended Budget

This budget is recommended at \$280,848, which is the same as FY 2017-18.

At this time, the State has not determined the amount of its contribution to the Sutter County CCS Program for FY 2018-19. As mentioned above, in the past, as a policy item, the County has budgeted an amount in excess of the county share of cost in order to meet the potential demand for service, which can be very volatile. The budget recommendation is consistent with the Board of Supervisors' past policy in this area and is the same as the prior year's Adopted Budget. However, the Board could opt to reduce this budget request to the minimum county share of cost of \$154,465, to match a potential reduced State contribution. At this time it is not known whether the State contribution would match the amount appropriated.

Use of Fund Balance

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

Health and Human Services

Emergency Medical Services Fund (0-252)

Nancy O'Hara, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0252 - EMERGENCY MEDICAL SERVICES					
Unit Title: EMERGENCY MEDICAL SERVICES				Dept: 0252	
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/15/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	80,691	25,415	130,802	131,000	0.2
OTHER CHARGES	21,972	595	38,100	500	-98.7
PROVISIONS FOR CONTINGENCIES	0	0	5,500	0	-100.0
OTHER FINANCING USES	0	0	0	38,100	100.0
NET BUDGET	102,663	26,010	174,402	169,600	-2.8
REVENUE					
FINES, FORFEITURES, PENALTIES	79,859	75,169	152,620	80,000	-47.6
REVENUE USE MONEY PROPERTY	3,464	6,530	5,500	5,500	0.0
CANCELLATION OF OBLIGATED FB	0	0	16,282	84,100	416.5
TOTAL OTHER REVENUE	83,323	81,699	174,402	169,600	-2.8
UNREIMBURSED COSTS	19,340	-55,689	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

Established by the Board of Supervisors in 1990 through Resolution 90-22, Sutter County Health and Human Services – Public Health Branch administers the Emergency Medical Services (EMS) Fund, referred to as Maddy Funds. Counties must use Maddy Fund revenues for purposes established in the statute.

Major Budget Changes

Other Charges

- (\$37,600) Decrease due to reclassification of Other Charges – Interfund Expenditures to Other Financing Uses – Operating Transfers

Other Financing Uses

- \$38,100 Increase due to reclassification of Other Charges – Interfund Expenditures to Other Financing Uses – Operating Transfers

Revenues

- (\$72,620) Decrease in court fines and penalty assessments collected based on prior year actuals

Program Discussion

The EMS Fund ('Maddy Fund') reimburses physicians and medical facilities for emergency services provided to patients who are unable to pay for the cost of their medical care. With more patients covered through Medi-Cal because of Medi-Cal expansion because of Affordable Care Act (ACA) or

Health and Human Services Emergency Medical Services Fund (0-252)

Nancy O'Hara, Director

other insurance through Covered California, there have been fewer patients who are unable to pay for the cost of their medical care. Maddy Fund revenues are derived from penalty assessments on various criminal offenses, motor vehicle violations, traffic violator school fees, and revenues from taxes on tobacco products under Proposition 99 (the Tobacco Tax and Health Protection Act of 1988).

Recommended Budget

This budget is recommended at \$169,600, which is a decrease of \$4,802 (2.8%) compared to FY 2017-18. This budget does not receive funding from the General Fund.

Use of Fund Balance

The EMS fund contains Restricted Fund Balance accounts for each type of expenditure, as established by statute. Allocated funds that are not spent within the fiscal year are placed in the respective Obligated Fund Balance account.

The fund also includes a Restricted Fund Balance account for EMS funds collected prior to 2002. Monies held within these accounts may be used, with Board approval, in the event collections in the EMS fund decrease below current levels. The Recommended Budget includes a cancellation of \$69,100 from the Restricted Fund Balance 2002 account (#31108) to offset a portion of the County's share of cost in the Sierra Sacramento Valley Emergency Medical Services (S-SV EMS) Agency and to offset the reduction of revenues. This total cost of the Sierra Sacramento Valley Emergency Medical Services (S-SV EMS) Agency is currently recommended at \$51,208, in the Non-County Provider (4-201) budget unit.

Projected Physician Revenue for FY 2018-19 is less than projected Physician Expenses; therefore, the Recommended Budget includes a Cancellation of Obligated Fund Balance from the Restricted Fund Balance Physicians account (#31113) in the amount of \$15,000, the same as FY 2017-18, to fund anticipated Physician Expense claims for FY 2018-19.

Health and Human Services Welfare Administration (5-101)

Nancy O'Hara, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0013 - WELFARE/SOCIAL SERVICES			Dept: 5101		
Unit Title: WELFARE ADMINISTRATION					
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/18/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	15,645,535	15,553,047	19,274,659	20,502,280	6.4
SERVICES AND SUPPLIES	2,877,518	2,729,549	2,537,626	3,894,926	53.5
OTHER CHARGES	4,104,596	3,295,443	5,777,492	5,341,650	-7.5
CAPITAL ASSETS	136,017	6,959	83,500	66,000	-21.0
OTHER FINANCING USES	64,962	1,421,877	61,484	493,210	702.2
NET BUDGET	22,828,628	23,006,875	27,734,761	30,298,066	9.2
REVENUE					
INTERGOVERNMENTAL REVENUES	18,540,970	14,993,298	22,338,361	24,962,352	11.7
CHARGES FOR SERVICES	2,835,776	3,348,468	3,130,072	3,290,015	5.1
MISCELLANEOUS REVENUES	18,567	1,949	16,500	17,000	3.0
OTHER FINANCING SOURCES	14,757	0	8,000	0	-100.0
TOTAL OTHER REVENUE	21,410,070	18,343,715	25,492,933	28,269,367	10.9
UNREIMBURSED COSTS	1,418,558	4,663,160	2,241,828	2,028,699	-9.5
ALLOCATED POSITIONS	215.00	225.00	225.00	232.00	3.1

Purpose

The Welfare and Social Services budget unit is operated by the Health and Human Services Department. Health and Human Services, Sutter County's largest department, was previously comprised of three divisions: Behavioral Health & Substance Use Disorder Division, Public Health Division, and Welfare and Social Services Division. In an effort to provide a more integrated agency the Department will be changing to six branches, tentatively identified as: Administration and Finance, Adult Services, Children's Services, Clinical Services, Public Health, and Public Assistance.

This budget unit finances personnel and operational costs for a portion of the tentatively identified Administration and Finance Branch, Adult Services Branch, Children's Services Branch, and 100% of the Public Assistance Branch.

Major Budget Changes

Salaries & Benefits

- \$884,656 General increase due to negotiated salaries and benefits
- \$79,236 Increase related to the addition of one (1.0 FTE) Public Assistance Specialist III position effective July 1, 2018
- \$284,644 Increase related to the addition of four (4.0 FTE) flexibly staffed Public Assistance Specialist I/II positions effective July 1, 2018
- \$63,426 Increase related to the addition of one (1.0 FTE) Office Assistant II position effective July 1, 2018

Health and Human Services Welfare Administration (5-101)

Nancy O'Hara, Director

- \$59,792 Increase related to the addition of one (1.0 FTE) Vocational Trainee/Assistant position effective July 1, 2018
- (\$129,134) Decrease due to reclassification of ISF Workers' Compensation costs to Services & Supplies object level

Services & Supplies

- (\$96,925) Decrease in Software License & Maintenance related to one-time renewal on the Covered CA software and replacement C-IV computers in FY 2017-18
- \$61,000 Increase in Computer Hardware related to additional positions and replacement of aging computers
- \$52,950 Increase in Professional and Specialized Services related to security guard services
- (\$76,840) Decrease in Data Processing Services related to C-IV system
- \$226,089 Increase in Rents/Leases Structures/Grounds primarily due to office lease at 680 N Walton
- \$98,289 Increase in ISF IT Services charges as provided by the General Services Department
- \$1,023,464 Increase due to reclassification of charges for services provided by Internal Service Funds to Services & Supplies object level

Other Charges

- \$100,250 Increase in Support & Care of Persons related to behavioral health services for children with special needs
- \$265,937 Increase in Interfund Human Services Admin related to additional staffing and organizational changes
- \$84,615 Increase in Cost Plan charges as provided by the Auditor - Controller's Office
- \$161,318 Increase in Interfund Maintenance/Improvements related to interior and exterior improvements at 190 Garden Hwy as provided by the General Services Department
- (\$176,436) Decrease in Interfund Plant Acquisition due to completion of Capital Improvement Project in FY 2017-18
- (\$874,585) Decrease due to reclassification of charges for services provided by Internal Service Funds to Services & Supplies object level

Capital Assets

- \$26,000 Replacement vehicle, hybrid sedan
- \$20,000 Replacement mid-size vehicle
- \$20,000 Replacement mid-size vehicle

Health and Human Services Welfare Administration (5-101)

Nancy O'Hara, Director

Other Financing Uses

- \$353,762 Increase due to countywide microwave network project
- \$87,818 Increase due to capital projects for paving parking lot at 190 Garden Hwy location

Revenues

- (\$96,020) Decrease in State Public Assistant Staff Cost Reimbursement
- (\$135,055) Decrease in Federal Public Assistant Staff Cost Reimbursement
- \$178,410 Increase in State Welfare Administration funding
- \$2,679,896 Increase in Federal Welfare Administration funding
- \$152,443 Increase in Interfund Transfer from the Social Services Realignment Fund 2011

Program Discussion

The responsibilities of the Public Assistance, Adult Services, and Children's Services Branches within this budget unit include eligibility determinations for assistance programs, CalWORKs Employment Services, Child Welfare Services, Adult Services, and other related activities as mandated by Federal and State law.

The Welfare Administration budget unit does not include the direct cost of aid payments (for example TANF or Adoptions Assistance Program payments) to recipients. These costs are reflected in their own budget units.

During FY 2011-12, Public Safety Realignment was implemented, which realigned the responsibility for many programs from the State to counties. Because of this shift in funding, Sutter County was mandated to establish the County Local Revenue Fund 2011 (0-140). For FY 2012-13, the Social Services Realignment Fund 2011 (0-245) was established to transfer funds from the County Local Revenue Fund 2011 to the operating budgets of the Welfare and Social Services Division. The shift in funding simply changed the flow of funding from the State to the County without affecting the overall amount of funding for programs. The County Local Revenue Fund 2011 is discussed in greater detail in its own budget narrative.

The FY 2011-12 State budget permanently shifted 1.06% of existing State Sales Taxes from the State General Fund to a Special Local Revenue fund for counties to fund "public safety" programs, which include Child Welfare Services, Foster Care, Adoptions (administration of services and assistance payments), and Adult Protective Services. The State budget also included the shift of Adoption services to the County, with the option for the County to contract back with the State for those services. The Department has chosen to contract with the State to provide adoption services for the County, and use the designated Realignment funding to pay for the service.

CalWORKs/Employment Services provides financial assistance for basic needs and a wide array of services and supports for families to enter and remain in the workforce. Parents are required to participate in Welfare to Work (WTW) activities as a condition of receiving cash aid. WTW activities include unsubsidized and subsidized employment, self-employment, community service, adult basic education, job skills training,

Health and Human Services Welfare Administration (5-101)

Nancy O'Hara, Director

vocational education, job search/job readiness assistance, mental health counseling, substance abuse treatment, domestic abuse services, homeless/housing support services, and other activities necessary to assist recipients in obtaining employment.

CalWORKs/Employment Services continues to administer early engagement strategies per AB74, by providing expanded WTW services which included the implementation of the Subsidized Employment program on July 1, 2014, the Family Stabilization program on May 1, 2014, the Online CalWORKs Appraisal Tool (OCAT) on October 1, 2015, and the Housing Support Program (HSP) on November 1, 2016.

Caseworkers complete the OCAT for each participant, which is an in-depth assessment that identifies client strengths and barriers by gathering and providing information about employment and educational history, housing stability, physical and behavioral health, and domestic abuse. This assessment is used to develop an individualized welfare-to-work plan immediately upon entry into the program.

Family Stabilization services provides intensive case management and crisis intervention services to address homelessness, mental health, substance abuse, transportation, and domestic violence, related needs to ensure a basic level of stability in combination with existing barrier removal services to ensure progress towards job readiness.

HSP services uses a Rapid-Rehousing model to assist families in quickly obtaining permanent housing by offering emergency and permanent housing assistance in combination with wrap-around services to foster housing retention and stability.

CalWORKs/Employment Services continues to administer the Subsidized Employment program in partnership with Sutter County One Stop and in collaboration with Employers, nonprofits, and local public agencies to match parents with jobs and providing a connection to the labor force. Participants develop employment skills leading to job retention and more employable candidates transitioning to self-sufficiency. Wages are fully or partially subsidized with jobs in many industries. Participants build job skills, employment history, and stability to transition into permanent unsubsidized employment.

The Child and Adult Protective Services branch continues to work collaboratively with Mental Health, Health, Probation, the Courts, and other public service agencies by using a multidisciplinary team approach to address the problems of families and adults.

One purpose of the Patient Protection and Affordable Care Act (ACA) of 2010 is to provide affordable healthcare for all Americans. Health Care Reform legislation required that County Welfare Departments begin open enrollment on October 1, 2013 for Health coverage to begin January 1, 2014. Sutter County was approved for funding to implement a Customer Service Center using C-IV Customer Service Center hardware and software technology. A Task Based business model has allowed workers to manage ongoing cases more efficiently by processing specific tasks rather than managing entire caseloads.

Counties have experienced a dramatic increase in demand for Medi-Cal and the CalFresh programs over the last 10 years due to regulatory changes, the recession, and subsequent job loss or reduction in work hours.

Health and Human Services Welfare Administration (5-101)

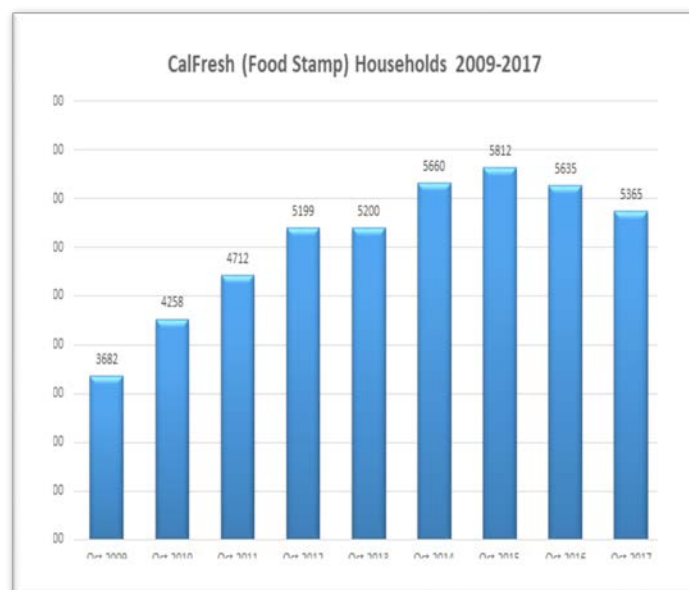
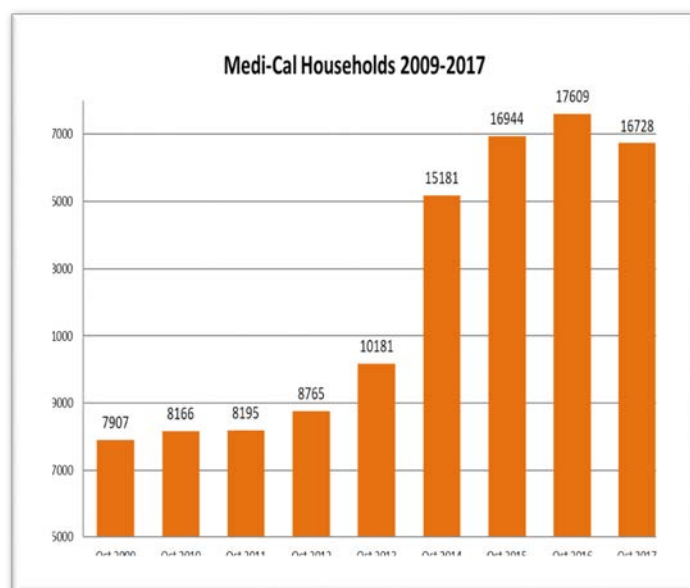
Nancy O'Hara, Director

In Sutter County, the Medi-Cal caseload, number of households, grew approximately 112% from October 2009, at 7,907 cases, to October 2017, at 16,728 cases (see Medi-Cal Households 2009-2017 graph).

Approximately 38,000 individuals in Sutter County are receiving Medi-Cal benefits. Sutter County added over 5,000 additional households to Medi-Cal under the Affordable Care Act who qualified for Medi-Cal on January 1, 2014 under the Affordable Care Act's expanded Medicaid eligibility criteria.

The ACA has significantly expanded the scope of the Medi-Cal program which results in programmatic changes that requires additional on-going analytical work.

The CalFresh caseload has grown approximately 46% from October 2009 at 3,682 cases to October 2017 at 5,365 cases (see CalFresh Households 2009-2017 graph).



Recommended Budget

This budget is recommended at \$30,298,066, which is an increase of \$2,563,305 (9.2%) over FY 2017-18.

The Welfare and Social Services fund, as a whole, receives \$449,000 in financing from the General Fund in order to meet the County's Maintenance of Effort (MOE) for receipt of CalWORKs and related Realignment funding.

The following new positions are recommended to be effective July 1, 2018:

- Addition of one (1.0 FTE) Public Assistance Specialist III position
- Addition of four (4.0 FTE) flexibly staffed Public Assistance Specialist I/II positions
- Addition of one (1.0 FTE) Office Assistant II position
- Addition of one (1.0 FTE) Vocational Trainee/Assistance position

Capital Assets, recommended to be approved as of July 1, 2018, are recommended at \$66,000 for the purchase of three replacement vehicles. The Department has requested two mid-size sedans (\$20,000 per) and one mid-size hybrid sedan (\$26,000).

Interior and exterior maintenance and improvements for the facility at 190 Garden Hwy have been budgeted in Building Maintenance budget unit 1-700 program 73. The General Services Department is responsible for this maintenance project.

In addition, a capital improvement project has been budgeted in the Capital Improvement (1-800) budget unit for Construct/Pave Asphalt Parking Lots at 190 Garden Hwy. This parking lot is located between Welfare/Social Services and General Services; however it is primarily used by Welfare/Social Services employees and clientele. The funding for this project has been allocated between the two departments.

During FY 2011-12, Public Safety Realignment was implemented, which realigned the responsibility for many programs from the State to counties. Because of this shift in funding, Sutter County was mandated to establish the County Local Revenue Fund 2011 (0-140). For FY 2012-13, the Social Services Realignment Fund 2011 (0-245) was established to transfer funds from the County Local Revenue Fund 2011 to the operating budgets of the Welfare and Social Services Division. The shift in funding simply changed the flow of funding from the State to the County without affecting the overall amount of funding for programs. The County Local Revenue Fund 2011 is discussed in greater detail in its own budget narrative.

Use of Fund Balance

This budget unit is within the Welfare and Social Services Fund. The budget does not include the use of any specific fund balance.

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0001 - GENERAL					
Unit Title: PUBLIC GUARDIAN & CONSERVATOR				Dept: 2709	
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/15/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	227,769	190,935	268,236	305,662	14.0
SERVICES AND SUPPLIES	28,568	19,985	30,305	43,320	42.9
OTHER CHARGES	957	0	15,664	0	-100.0
INTRAFUND TRANSFERS	84	72	2,933	156	-94.7
OTHER FINANCING USES	340	347	354	4,172	1,078.5
NET BUDGET	257,718	211,339	317,492	353,310	11.3
REVENUE					
CHARGES FOR SERVICES	193,216	145,630	215,297	246,761	14.6
TOTAL OTHER REVENUE	193,216	145,630	215,297	246,761	14.6
UNREIMBURSED COSTS					
	64,502	65,709	102,195	106,549	4.3
ALLOCATED POSITIONS					
	3.00	3.00	3.00	3.00	0.0

Purpose

The Public Guardian acts as the legally appointed conservator for persons found by the Superior Court to be unable to properly care for themselves or their finances or who can't resist undue influence or fraud. Such persons may suffer from severe mental illness, dementia or are simply older, frail and vulnerable adults.

The main responsibility of the conservator is to provide each conservatee with the best and most independent living arrangement as possible, within their abilities and resources. The conservator assures that all personal, financial, and medical care and services needed to maintain a safe and comfortable living environment are provided for the conservatee.

Major Budget Changes

Salaries & Benefits

- \$37,426 General increases due to negotiated salaries and benefits

Services & Supplies

- \$17,447 Increase due to reclassification of charges for services provided by Internal Service Funds to Services & Supplies object level

Other Charges

- (\$15,664) Decrease due to reclassification of charges for services provided by Internal Service Funds to Services & Supplies object level

Revenue

- \$33,464 Increase in Interfund MH Admin Conservator Services related to increased LPS caseload and costs

Program Discussion

The Public Guardian-Conservator serves as conservator of a person and/or estate of individuals needing protective intervention. The two types of conservatorships, Lanterman-Petris-Short (LPS) and probate, can only be established by order of the superior court.

Lanterman-Petris-Short Act (Welfare and Institutions Code §5000, et seq.), conservatorships are established to arrange mental health treatment and placement for people who are unable to provide for their food, clothing, shelter, and treatment needs, because of a mental disorder. LPS Conservatorship provides a legal framework for the delivery of services to individuals needing psychiatric treatment, but who are unwilling or unable to accept it. The Public Guardian-Conservator is responsible for directing the mental health treatment and placement of their clients. Referrals for LPS conservatorship can only come from a psychiatrist who is authorized to do LPS evaluations.

Probate Conservatorships are primarily established for adults who cannot care for themselves or manage their own finances.

This type of conservatorship is often used for older adults with severe limitations and for younger people who have serious cognitive impairments. The Public Guardian-Conservator is involved in all aspects of their clients' lives, including fiscal management, housing, medical care and placement, and advocacy. Referrals for probate conservatorship usually come from another community agency, institution, or physician.

Since a conservatorship is an action of the "last resort," the Public Guardian program is administered with the highest ethical regard for the conservatee's best interests.

Currently, the Public Guardian's office has eighty-one (81) Conservatees, thirty-two (32) of which are probate cases and forty-nine (49) of which are LPS cases.

Recommended Budget

This budget is recommended at \$353,310 which is an increase of \$35,818 (11.3%) over FY 2017-18. The General Fund provides 30.2% of the financing for this budget unit, and is increased by \$4,354 (4.3%) over FY 2017-18.

Use of Fund Balance

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

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0013 - WELFARE/SOCIAL SERVICES Unit Title: IN-HOME SUPPORTIVE SRVS (IHSS)				Dept: 5201	
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/15/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
OTHER CHARGES	1,893,478	1,816,235	3,076,198	2,807,639	-8.7
NET BUDGET	<u>1,893,478</u>	<u>1,816,235</u>	<u>3,076,198</u>	<u>2,807,639</u>	<u>-8.7</u>
REVENUE					
CHARGES FOR SERVICES	1,893,477	3,429,561	3,076,198	0	-100.0
OTHER FINANCING SOURCES	0	0	0	2,807,639	100.0
TOTAL OTHER REVENUE	<u>1,893,477</u>	<u>3,429,561</u>	<u>3,076,198</u>	<u>2,807,639</u>	<u>-8.7</u>
UNREIMBURSED COSTS	1	-1,613,326	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

In-Home Supportive Services (IHSS) is a statewide program under the direction of the California Department of Social Services (CDSS).

The Sutter County IHSS Public Authority Governing Board was established in 2002 in response to Assembly Bill 1682 (Chapter 90, Statutes of 1999), to act as the employer of record for Sutter County IHSS providers for the purposes of negotiating salary, benefits, and work related issues.

The IHSS program pays providers to care for qualified aged, blind, or disabled individuals who require personal care and/or homemaking assistance in order to continue living in their homes. CDSS makes the payments to the providers, and then invoices the County for its share of the costs.

Commencing July 1, 2017, the State discontinued the Coordinated Care Initiative which ended the County Maintenance of

Effort, and reinstate a 35% county share of all non-federal program costs.

This budget unit funds the County share of both the provider payments and the IHSS Public Authority administration costs.

Major Budget Changes

Other Charges

- (\$332,106) Decrease in IHSS-County Share
- \$ 63,547 Increase in Contribution to Other Agencies related to the reinstatement of funding of the Public Authority (PA) Admin costs

Revenues

- (\$268,559) Decrease in 1991 Realignment Revenue based on budget requirements

Program Discussion

Appropriations in this budget provide for payment of the County's share of provider wages, which are paid to the State, as well as for the transfer of operating funds to the IHSS Public Authority. Funding for this budget unit has historically come from a combination of State Social Services Realignment Sales Tax revenue, and Realignment funds which are transferred into this budget unit from the Welfare and Social Services Realignment Trust Fund (0-248).

Per an agreement between the Sutter County Public Authority Governing Board and the IHSS Providers, the hourly wage for providers is currently \$11.00 per hour. Effective January 1, 2019 state minimum wage increases to \$12.00.

Recommended Budget

This budget is recommended at \$2,807,639, which is a decrease of \$268,559 (8.7%) compared to FY 2017-18. Caseload growth is anticipated during FY 2018-19 despite the reduction in budget. This is due to actual costs being lower than anticipated in FY 2017-18, and budget being subsequently reduced for FY 2018-19.

The General Fund does not provide any financing to this budget unit. The County's share of cost is met with Welfare and Social Services 1991 Realignment funds (0-248).

Use of Fund Balance

This budget unit is within the Welfare and Social Services Fund. The budget does not include the use of any specific fund balance.

Health and Human Services

Temporary Aid for Needy Families (5-204)

Nancy O'Hara, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0013 - WELFARE/SOCIAL SERVICES			Dept: 5204		
Unit Title: TANF-FAMILY GROUP					
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/15/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
OTHER CHARGES	9,066,446	8,385,458	9,632,076	10,815,108	12.3
NET BUDGET	9,066,446	8,385,458	9,632,076	10,815,108	12.3
REVENUE					
INTERGOVERNMENTAL REVENUES	3,600,793	2,902,033	3,555,708	4,086,480	14.9
CHARGES FOR SERVICES	5,972,315	5,550,411	5,875,566	6,478,250	10.3
TOTAL OTHER REVENUE	9,573,108	8,452,444	9,431,274	10,564,730	12.0
UNREIMBURSED COSTS	-506,662	-66,986	200,802	250,378	24.7
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

This budget unit finances the Temporary Assistance to Needy Families (TANF) cash assistance program. The TANF program assists eligible families and/or children who meet specific income, property, and other regulatory requirements. This budget unit is primarily financed with Federal and State funding.

increase in projected caseload and costs

- \$283,264 Increase in Interfund Transfer In Special Revenue related to an increase in projected caseload and costs

Program Discussion

TANF is a public assistance program which provides for children who are deprived of the care and support of one or both of their parents. In most cases it also provides for the child's caretaker(s).

A child is considered to be deprived of care and support if one of the following situations exists:

Other Charges

- \$1,183,032 Increase in Support and Care of Persons related to an increase in projected caseload and costs

Revenues

- \$550,772 Increase in Federal/State TANF related to an increase in projected caseload and costs
- \$319,420 Increase in Interfund Transfer-In Realignment related to an

- Either parent is physically or mentally incapacitated
- Either parent is deceased
- The parent who is the primary wage earner is unemployed

Health and Human Services

Temporary Aid for Needy Families (5-204)

Nancy O'Hara, Director

- Either parent is continually absent from the home in which the child resides.

If any of the above circumstances exists, and the child plus his/her caretaker meets the property and income tests, a TANF case including the child, his/her caretaker, and other related children living in the home, if eligible, may be established. Most qualified persons also receive Medi-Cal and CalFresh Supplemental Nutrition Assistance.

All able-bodied adults receiving TANF are required to participate in the CalWORKs Employment Services program. The program requires recipients to participate in a work training or job search activity for a minimum number of hours each week in order to remain eligible for assistance. In addition to participation requirements, there is a time limit for adults on cash assistance.

Recommended Budget

This budget is recommended at \$10,815,108, which is an increase of \$1,183,032 (12.3%) over FY 2017-18.

The FY 2013-14 State budget passed by the Legislature includes funding to provide a five-percent grant increase effective March 1, 2014. AB 85 amended the Welfare and Institutions Code Section 17600.10(a)(5) that requires counties to establish a new subaccount wherein funds for the five-percent grant increase will be deposited. The five-percent increase will be funded through the redirection of 1991 Realignment general growth revenues from Social Services and

Health to a new 1991 subaccount created for this purpose. Counties will not have a share of cost for grant increases provided from funding in the new subaccount, the Family Support Fund (0-227).

Also, effective FY 2013-14, the State has started remitting SB1041 TANF child support collections pass-through funds to the County.

Commencing FY 2014-15, Welfare and Institutions Code Section 17601.50 requires the State to provide additional funding to the Family Support Fund for CalWORKs grant increases. This is funded through the redirection of 1991 Realignment sales tax and sales tax growth revenues from Social Services and Health.

The General Fund does not provide any financing to this budget unit. The County's share of cost is met with Welfare and Social Services 1991 Realignment (0-248) funds.

As in previous fiscal years, the State's share of TANF costs, which is realized as revenue by the County, flows through the County Local Revenue Fund 2011 (0-140) as opposed to being directly received by the Division through the Welfare and Social Services Fund as had occurred in the past. The County Local Revenue Fund 2011 is discussed in greater detail in its own budget narrative.

Use of Fund Balance

This budget unit is within the Welfare and Social Services Fund. The budget does not include the use of any specific fund balance.

Health and Human Services Foster Care (5-206)

Nancy O'Hara, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0013 - WELFARE/SOCIAL SERVICES			Dept: 5206		
Unit Title: FOSTER CARE					
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/15/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
OTHER CHARGES	5,744,358	5,891,870	6,611,490	9,124,380	38.0
NET BUDGET	5,744,358	5,891,870	6,611,490	9,124,380	38.0
REVENUE					
INTERGOVERNMENTAL REVENUES	1,934,724	1,614,139	1,969,750	3,529,841	79.2
CHARGES FOR SERVICES	1,560,328	1,289,642	2,052,500	2,130,920	3.8
TOTAL OTHER REVENUE	3,495,052	2,903,781	4,022,250	5,660,761	40.7
UNREIMBURSED COSTS	2,249,306	2,988,089	2,589,240	3,463,619	33.8
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

The Foster Care budget unit contains six programs which provide financial aid on behalf of children who are living in out-of-home placements or are at risk of being removed from their home. These funds are provided on behalf of children whose families are unable or unwilling to care for them and who are in need of temporary or long-term substitute parenting or assisted parenting.

Major Budget Changes

Other Charges

- \$2,371,470 Increase in Support and Care related to implementation of the Short-Term Residential Therapeutic Program and an increase in projected caseload and costs

- \$141,420 Increase in Interfund Transfer-Out Wrap Around due to wrap around placement costs

Revenues

- \$78,420 Increase in Interfund Transfer-In related to an increase in projected caseload and costs
- \$1,554,941 Increase in Federal Aid for Foster Care related to an increase in projected caseload and costs

Program Discussion

This budget unit provides Foster Care financing for six programs as follows:

1. Welfare Department Institutional Placements fund payments for the placement costs of Sutter County

Health and Human Services Foster Care (5-206)

Nancy O'Hara, Director

Dependents who are placed in a group home.

2. Welfare Department Foster Home Placements fund payments for the placement costs of children who require out of home care due to the removal from their parents' care.
3. Probation Department Institutional Placements fund payments for the placement costs of Juvenile Court Wards who are placed in a group home.
4. Kinship Guardianship Assistance Payment Program funds the cost of children that are living with relatives other than their parents.
5. Transitional Housing Program-PLUS is a comprehensive housing and support program for youth ages 18-24 that have emancipated from foster care.
6. Wrap-Around is a family-centered, strength-based process that is designed to promote re-establishment of youth and families into community support systems.

Caseloads within each of the six programs fluctuate from year to year.

Recommended Budget

This budget is recommended at \$9,124,380, which is an increase of \$2,512,890 (38.0%) over FY 2017-18.

The General Fund does not provide any financing to this budget unit. The County's share of cost is met with Welfare and Social Services 1991 Realignment (0-248) funds.

The State's share of Foster Care costs, which is realized as revenue by the County, flows from the County Local Revenue Fund 2011 (0-140) through the Social Services Realignment Fund 2011 (0-245) as opposed to being directly received by the Division through the Welfare and Social Services Fund as had occurred in the past. The County Local Revenue Fund 2011 is discussed in greater detail in its own budget narrative.

Use of Fund Balance

This budget unit is within the Welfare and Social Services Fund. The budget does not include the use of any specific fund balance.

Health and Human Services

Refugee Cash Assistance (5-207)

Nancy O'Hara, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0013 - WELFARE/SOCIAL SERVICES					
Unit Title: REFUGEE CASH ASSISTANCE				Dept: 5207	
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/15/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
OTHER CHARGES	5,920	5,277	14,800	14,800	0.0
NET BUDGET	5,920	5,277	14,800	14,800	0.0
REVENUE					
INTERGOVERNMENTAL REVENUES	8,144	4,597	14,800	14,800	0.0
TOTAL OTHER REVENUE	8,144	4,597	14,800	14,800	0.0
UNREIMBURSED COSTS	-2,224	680	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

The Refugee Cash Assistance Program (RCA) is a federally mandated and funded program established to assist refugees with resettlement.

Major Budget Changes

There are no major budget changes for FY 2018-19.

Program Discussion

The Refugee Cash Assistance (RCA) program assists refugees with resettlement and services towards self-support by providing cash assistance, medical assistance, and social services. RCA is provided to refugees who have been determined to be ineligible for CalWORKs or SSI/SSP. RCA eligibility is for an eight month period, beginning with the month of entry into the United States.

Recommended Budget

This budget is recommended at \$14,800, which is the same as FY 2017-18. The General Fund does not provide any financing to this budget unit. This budget unit is 100% federally funded.

Use of Fund Balance

This budget unit is within the Welfare and Social Services Fund. The budget does not include the use of any specific fund balance.

Health and Human Services Aid for Adoption (5-209)

Nancy O'Hara, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0013 - WELFARE/SOCIAL SERVICES			Dept: 5209		
Unit Title: AID FOR ADOPTION					
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/15/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
OTHER CHARGES	3,960,628	3,985,963	4,572,000	4,770,000	4.3
NET BUDGET	3,960,628	3,985,963	4,572,000	4,770,000	4.3
REVENUE					
INTERGOVERNMENTAL REVENUES	1,656,379	1,411,407	1,836,000	1,980,000	7.8
CHARGES FOR SERVICES	1,724,706	1,397,975	2,052,000	2,092,500	2.0
TOTAL OTHER REVENUE	3,381,085	2,809,382	3,888,000	4,072,500	4.7
UNREIMBURSED COSTS	579,543	1,176,581	684,000	697,500	2.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

The Adoptions Assistance program provides cash payments to parents who have adopted children out of the Child Welfare System, in order to provide for the special needs of the child they are adopting.

Major Budget Changes

Other Charges

- \$198,000 Increase in Support & Care of Persons related to an increase of projected caseload

Revenues

- \$144,000 Increase in Federal Aid for Adoptions related to an increase of projected caseload

Program Discussion

The Adoptions Assistance program provides financial assistance to adoptive parents in

cases where children have been relinquished for adoption or parental rights have been terminated. Children eligible for this program are special needs children who were previously dependents of the Juvenile Court. These children often have barriers such as mental, physical, emotional, or medical disabilities. Eligibility and determination of grant amounts are established and administered by the California Department of Social Services, which then provides payment instructions to the County for payment to the adoptive parents.

Recommended Budget

This budget is recommended at \$4,770,000 which is an increase of \$198,000 (4.3%) over FY 2017-18.

The General Fund does not provide any financing to this budget unit. The County's share of cost is met with Welfare and Social Services 1991 Realignment (0-248) funds.

The State's share of Adoption costs, which is realized as revenue by the County, flows

Health and Human Services Aid for Adoption (5-209)

Nancy O'Hara, Director

from the County Local Revenue Fund 2011 (0-140) through the Social Services Realignment Fund 2011 (0-245) as opposed to being directly received by the Division through the Welfare and Social Services Fund as had occurred in the past. The County Local Revenue Fund 2011 and the Social Services Realignment Fund 2011 are discussed in greater detail in their own budget narratives.

Use of Fund Balance

This budget unit is within the Welfare and Social Services Fund. The budget does not include the use of any specific fund balance.

Health and Human Services General Relief (5-302)

Nancy O'Hara, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0001 - GENERAL Unit Title: GENERAL RELIEF-GENERAL		Dept: 5302			
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/15/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	34,641	28,635	31,400	34,900	11.1
OTHER CHARGES	20,327	13,418	36,000	33,000	-8.3
NET BUDGET	54,968	42,053	67,400	67,900	0.7
REVENUE					
CHARGES FOR SERVICES	8,151	5,722	3,400	7,400	117.6
TOTAL OTHER REVENUE	8,151	5,722	3,400	7,400	117.6
UNREIMBURSED COSTS	46,817	36,331	64,000	60,500	-5.5
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

This budget provides funding for the General Relief Cash Assistance, Interim Assistance, and Indigent Burial programs. The General Relief Cash Assistance program is for indigent persons who do not qualify for any other cash assistance program and who are temporarily unable to finance their own needs. The Interim Assistance program is a program for indigent persons while they are pending Supplemental Security Income/State Supplementary Payment approval. The Indigent Burial program is for the burial of individuals who had no burial coverage and whose families, if known, are financially unable to provide for the burial.

Major Budget Changes

There are no major budget changes for FY 2018-19.

Program Discussion

The Welfare and Institutions Code requires that each county provide relief and support for all incompetent, poor, indigent persons, and those incapacitated by age, disease, or accident, which are lawfully residents in the County, when they are not supported by their friends, relatives, or by their own means. In order to comply with this mandate, Sutter County administers the General Relief, Interim Assistance, and Indigent Burial programs. These programs are financed by County funds except for funds received from burial permits and reimbursement from Interim Assistance payments. All able-bodied persons receiving General Relief must participate in a job search and work project.

As stated in the Sutter County Indigent Burial Policy, approved by the Sutter County Board of Supervisors on August 16, 2005, the amount of money authorized to be paid for each individual service or product shall be adjusted every year beginning July 1, 2006 and on July 1 of each year thereafter. The

Health and Human Services General Relief (5-302)

Nancy O'Hara, Director

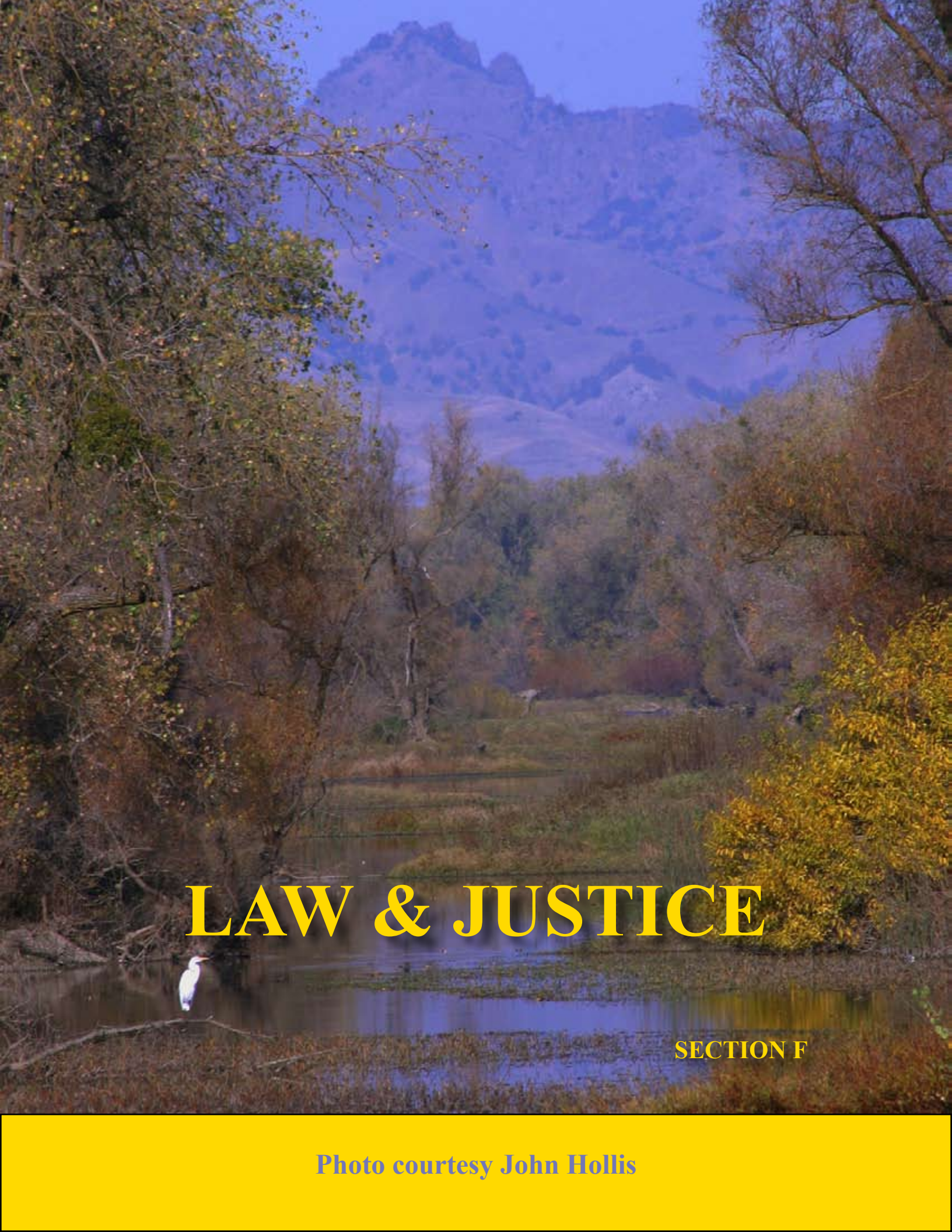
amount will be adjusted to reflect the percentage change in the California Consumer Price Index, (CPI) All Urban Consumers, San Francisco-Oakland-San Jose subset published by the California Department of Industrial Relations, for the period beginning July 1 of the previous year and ending June 30 of the year in which the calculation is to be made. Based on the 7/1/16 – 6/30/17 CPI, the rate increase for FY 2018-19 is 3.5%.

Recommended Budget

This budget is recommended at \$67,900, which is an increase of \$500 (0.7%) over FY 2017-18. The General Fund provides 89.1% of the financing for this budget unit.

Use of Fund Balance

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



LAW & JUSTICE

SECTION F

Photo courtesy John Hollis

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0112 - CHILD SUPP SERV REIMB/ADJUSTME					
Unit Title: CHILD SUPP SERV REIMB/ADJUSTME				Dept: 0112	
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/18/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	2,382,423	2,122,671	2,472,556	2,487,576	0.6
SERVICES AND SUPPLIES	311,497	227,028	257,725	342,379	32.8
OTHER CHARGES	130,233	155,703	235,113	134,897	-42.6
OTHER FINANCING USES	9,142	8,397	14,958	24,932	66.7
NET BUDGET	2,833,295	2,513,799	2,980,352	2,989,784	0.3
REVENUE					
REVENUE USE MONEY PROPERTY	3,971	4,129	4,000	4,001	0.0
INTERGOVERNMENTAL REVENUES	2,849,304	2,787,504	2,976,352	2,985,783	0.3
OTHER FINANCING SOURCES	0	1,134	0	0	0.0
TOTAL OTHER REVENUE	2,853,275	2,792,767	2,980,352	2,989,784	0.3
UNREIMBURSED COSTS	-19,980	-278,968	0	0	0.0
ALLOCATED POSITIONS	31.00	27.00	27.00	26.00	-3.7

Purpose

We are committed to a partnership with parents and guardians to ensure children and families receive financial and medical support. We will work with the community to provide and promote parent involvement through collaborative strategies. We are committed to providing the resources to all parents and the community to ensure that every child receives the support they deserve so that families can meet their goals for raising happy, healthy children.

Major Budget Changes

Salaries & Benefits

- (\$61,721) Decrease related to the elimination of one vacant (1.0 FTE) Office Assistant I position
- \$52,000 Increase in Other Pay attributable to anticipated retirement of two employees

- \$61,456 General increase due to negotiated Salaries and Benefits

Services and Supplies

- (\$26,689) Decrease in Maintenance Structures/Improvements due to no planned maintenance projects in FY 2018-19
- \$100,632 Increase due to reclassification of charges for services provided by Internal Service Funds from Other Charges object level to Services & Supplies object level

Other Charges

- (\$100,216) Decrease due to reclassification of charges for services provided by Internal Service Funds from Other Charges object level to Services & Supplies object level

Other Financing Uses

- \$24,279 Increase in Operating Transfers Out due to microwave network project

Program Discussion

The Department of Child Support Services is responsible for:

- Establishing paternity and child support orders;
- Enforcing the obligation of parents to provide child support and medical support to their minor children; and
- Recouping from non-custodial parents a portion of the Temporary Assistance for Needy Families (TANF) grants paid to families who are dependent on CAL-WORKs.

Department mandates involve:

- Locating and determining the income and assets of non-custodial parents;
- Enforcing support obligations; and
- Collections and disbursement of child support to families.

The Department establishes paternity through court actions that follow DNA genetic testing of parents and children. The Department has the authority to attach income, place liens on real and personal property, intercept Federal and State tax refunds, report delinquencies to credit bureaus, and suspend or withhold business, professional, and driver's licenses.

Local program costs are 100% reimbursed by Federal funding (66% share) and State funding (34% share). For FY 2017-18 the funding consisted of three allocations: the Base Admin Allocation funding (\$2,890,188), Revenue Stabilization Augmentation (\$79,450), and the Electronic Data Processing (EDP) funding (\$6,714). The allocation for FY 2018-19 will be

similar. The EDP funding is an annual request and cannot be relied upon for approval each fiscal year.

With the continuation of the Revenue Stabilization Augmentation (RSA) and the State Department of Child Support Services (DCSS) funding, the Department continues to target Early Intervention programs and monitor the progress of this program.

Recommended Budget

This budget is recommended at \$2,989,784 which is an increase of \$9,432 (0.3%) compared to FY 2017-18. This budget unit does not receive any funding from the General Fund.

Included in this recommended budget is the following personnel changes:

- Eliminate one (1.0 FTE) Office Assistant I position
- Promote one flexibly-staffed Staff Service Analyst I to a Staff Service Analyst II per Merit Systems Service requirements

All funding is provided through State and Federal sources as set forth above.

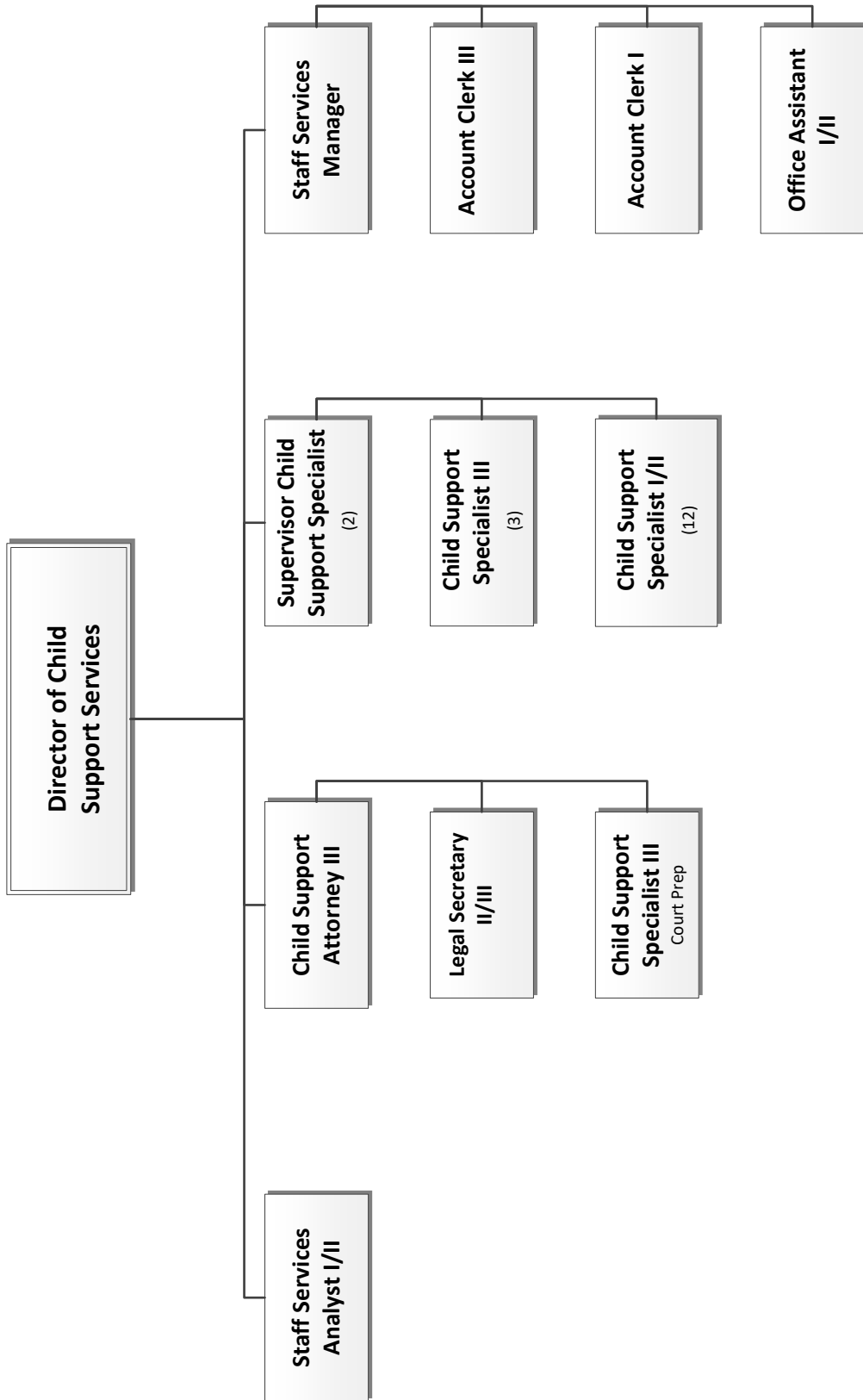
Use of Fund Balance

The Child Support Services fund contains a Restricted Fund Balance in the amount of \$142,020 as of July 1, 2017. It is estimated that the Restricted Fund Balance will remain the same on July 1, 2018.

The FY 2018-19 Recommended Budget includes no change to the fund balance.

Child Support Services FY 2018-2019

Recommended



District Attorney Criminal Division (2-125)

Amanda L. Hopper, District Attorney

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0015 - PUBLIC SAFETY Unit Title: DISTRICT ATTORNEY		Dept: 2125			
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/18/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	3,291,921	2,795,903	3,554,639	3,451,568	-2.9
SERVICES AND SUPPLIES	598,476	465,718	290,192	753,031	159.5
OTHER CHARGES	2,496	2,221	252,311	6,438	-97.4
CAPITAL ASSETS	355,827	26,000	0	0	0.0
INTRAFUND TRANSFERS	450	200	175	0	-100.0
OTHER FINANCING USES	5,549	2,699	5,008	40,560	709.9
NET BUDGET	4,254,719	3,292,741	4,102,325	4,251,597	3.6
REVENUE					
FINES, FORFEITURES, PENALTIES	292	602	200	250	25.0
INTERGOVERNMENTAL REVENUES	414,589	0	15,000	10,000	-33.3
CHARGES FOR SERVICES	224,180	10,468	16,000	16,000	0.0
MISCELLANEOUS REVENUES	4,242	3,716	2,500	2,300	-8.0
OTHER FINANCING SOURCES	412,069	198,732	209,519	215,767	3.0
TOTAL OTHER REVENUE	1,055,372	213,518	243,219	244,317	0.5
UNREIMBURSED COSTS	3,199,347	3,079,223	3,859,106	4,007,280	3.8
ALLOCATED POSITIONS	34.50	25.00	24.00	24.00	0.0

Purpose

This budget unit funds the operation and administration of the District Attorney's Office, with the exception of the Victim Services Division, which has its own budget unit (2-127). The District Attorney's Office represents the people of the state of California, specifically Sutter County, by prosecuting individuals, both adult and juvenile, who committed a crime within Sutter County. In addition to prosecuting attorneys, the District Attorney's Office maintains a DA Investigative Division, Victim Services Program, and support staff.

The authority of the District Attorney to investigate and prosecute criminal conduct is well established by the Constitution of the State of California. The office of the District Attorney was created by Article XI, Section 5 of the California Constitution in 1851. In

general, the District Attorney is charged with the responsibility for prosecuting all crimes occurring within the County per Government Code 26500-26543.

Mission Statement

The Sutter County District Attorney's Office serves the people of Sutter County by seeking truth, protecting the innocent, holding the guilty accountable, preserving the dignity of victims and families, and ensuring that justice is done while always maintaining the highest ethical standards.

Goals

- To help improve the quality of life for all residents of Sutter County
- To employ individuals of character and courage who are dedicated to justice for Sutter County

District Attorney Criminal Division (2-125)

Amanda L. Hopper, District Attorney

- To assist law enforcement agencies in the prosecution of criminal cases
- To provide assistance to those who have been victimized by crime
- To ensure that the public is kept informed of the work done by the Sutter County District Attorney's Office
- To promote the interests of the people in the criminal justice system, as mandated by California State law and the Constitution of the United States
- To further the success of crime intervention and prevention efforts in Sutter County

District Attorney I/II/III position

- (\$103,177) Decrease due to elimination of one (1.0 FTE) vacant Staff Analyst position
- \$92,639 Increase due to addition of one (1.0 FTE) Accountant II position
- (\$79,800) Decrease due to elimination of one (1.0 FTE) vacant Legal Secretary III position
- \$62,468 Increase due to addition of one (1.0 FTE) Office Assistant I/II position

Vision

- To promote the integrity and ethical standards of the District Attorney's Office
- To expand the number of successful gang prosecutions
- To increase the fight against agricultural crime
- To continue to hold the confidence and respect of the people of Sutter County
- To continue to cultivate Private/Public partnerships to better serve crime victims and their families

- (\$49,801) Decrease due to the transfer of one (1.0 FTE) Office Assistant III/Legal Secretary I position to the Victim Services budget unit (2-127)
- \$1,200 Increase due to additional bilingual slot for Senior Criminal Investigator position

Services and Supplies

- \$438,401 Increase due to reclassification of charges for services provided by Internal Service Funds to Services and Supplies object level
- \$50,150 Increase in Professional and Specialized Services for Prosecutor by Karpel software annual charges

Other Charges

- (\$245,873) Decrease due to

Major Budget Changes

Salaries & Benefits

- (\$111,247) Decrease due to elimination of one (1.0 FTE) vacant Senior Criminal Investigator position
- \$124,941 Increase due to addition of one (1.0 FTE) Deputy

reclassification of charges for services provided by Internal Service Funds to Services and Supplies object level

Other Financing Uses

- \$39,307 Increase in Operating Transfer Out – Capital Project due to microwave network project

Program Discussion

The District Attorney's Office is responsible for both adult and juvenile criminal prosecution for every crime classification. Caseloads include, but are not limited to, the investigation and prosecution of homicides, gang offenses, sexual assault, domestic violence, adult and child abuse, child abduction, property crimes, theft offenses and drug related crimes.

Child Victim Crimes

Child Abduction Program services are mandated under the provisions of California Family Code §3130. The Uniform Child Custody Jurisdiction and Enforcement Act requires the District Attorney to assist the Courts in locating and returning children who are unlawfully removed and detained from the Court's jurisdiction.

Child Abuse

The District Attorney's Office is involved in the prosecution of child abuse cases. Further, the District Attorney's Victim Services Program oversees the Sutter County Multi-Disciplinary Interview Team (MDIT). The MDIT includes designees from all law enforcement agencies, Behavioral Health, Child Protective Services, Casa de Esperanza, prosecutors, advocates, and trained forensic interviewers.

DA prosecutors work closely with the team during the forensic interview process and law enforcement investigation. Prosecutors are responsible for prosecuting these cases. The complex issues involved in physical abuse cases include severe injuries, analysis, professional opinion and expert witness of medical records and defendants with extensive criminal records that require intensive investigation. The preparation and execution of these cases frequently require expert witnesses and professional opinions to support evidence to obtain convictions.

Sex Crimes and Human Trafficking

Human trafficking is the fastest growing criminal enterprise in the world and is estimated to be a \$32 billion a year global industry. It is considered to be the world's second most profitable criminal enterprise, falling just after drug trafficking. Statistics on human trafficking victims and arrests in California are unreliable because human trafficking is under identified and under reported. Cases that could qualify as human trafficking under Penal Code 236.1 are often misidentified and investigated and prosecuted under related charges such as prostitution and pimping. In addition, victims are reluctant to come forward out of fear of prosecution and deportation, and/or physical harm to themselves or their family. Even with the challenges described above, California's nine regional human trafficking task forces identified more than 1,200 human trafficking victims between 2010 and mid-2012. Victims of human trafficking need specialized intensive services to recover and rebuild their lives.

District Attorney prosecutors and investigators in this highly trained and specialized division handled a number of significant cases including prosecutions for sexual assaults by strangers, acquaintances or family members, lewd acts with children,

District Attorney Criminal Division (2-125)

Amanda L. Hopper, District Attorney

non-domestic violence stalking, human trafficking, pimping, pandering, failing to properly register as sexual offenders, indecent exposure and civil commitments of sexually-violent predators.

There continues to be a rise in the investigation and prosecution of human trafficking, primarily in conjunction with pimping and pandering charges. Criminals intent on profiting from this illicit business seduce and sometimes force vulnerable young women and minors into the underworld of prostitution throughout the County. The division not only prosecutes offenders, but it works with law enforcement and community-based organizations to rehabilitate the victims and re-integrate them back into society.

The division is committed to protecting the community from sexually-violent predators through the pursuit of civil commitment petitions resulting in hospitalization and treatment of those offenders found to be a substantial danger to the public. The division works to keep the public safe and informed.

The division strives to treat the victims of sexual assaults with compassion, dignity, and respect and is dedicated to the prosecution of perpetrators of sexual assault and human trafficking crimes.

Narcotics

Juvenile and adult drug crimes consist of possession, manufacturing, transportation, sales and distribution. Drug related cases involve State of California Department of Justice (DOJ) analysis of substances, as well as expert witness testimony. Drug crimes also cross prosecutorial categorization of adding additional charges, such as child endangerment, when children are present in the residence (requiring evaluation from

qualified Drug Endangered Children Investigators, DEC), and additional firearm and/or gang enhancements. The institution of Prop 47 has increased, and is expected to continue to increase, recidivism among defendants. Prop 47 decreases felony drug charges, which has substantially increased the volume of the misdemeanor charge caseload. The institution of Prop 57 has also contributed to recidivism as it reduces a variety of sentencing tools, thus returning criminals back to the streets earlier.

Trial, whether it is felony or misdemeanor, maintains the same requirements and preparation for prosecution.

Gang Crimes

Criminal street gangs present an extreme threat to Sutter County, threatening public safety and damaging lives. These types of gangs can be the most visible cause and the most visible result of extreme social and economic distress in disadvantaged neighborhoods.

The following is a conservative estimated number of *documented* gang members in Sutter County. Documentation occurs when a gang member is contacted by law enforcement and validated as a member of a criminal street gang member. There are many more gang members in Sutter County than are possible to document.

- Norteno = Approximately 150
- Sureno = Approximately 50
- White Supremacist Gangs = Approximately 30
- Bloods = Approximately 25
- Crips = Approximately 15
- Hells Angels = Approximately 0
- Who frequent Sutter County = Approximately 5
- Devil's Disciples (Outlaw Motorcycle gang members in both Yuba and Sutter

District Attorney Criminal Division (2-125)

Amanda L. Hopper, District Attorney

County who affiliate and support the Hell's Angels) = Approximately 5

- Vago and Green Machine = 5
- Rivals to Hells Angels

Sutter County engages in several approaches to eliminate gang activity. The Sutter County District Attorney's Office staffs a senior prosecutor and a senior criminal investigator to participate in the effort to eradicate gangs and their members through lawful arrest and successful prosecution. The pair are a highly focused and dedicated team with the definitive objective of ensuring the most efficient arrest, investigation, and prosecution of gang members. Reliable and thorough communication with each agency is a priority.

Gang-related crimes can range from drug sales to robbery to special-circumstance murder. Penal Code 186.22 is part of the California Street Terrorism Enforcement and Prevention Act (STEP). These are incredibly complex areas of the law.

Gang cases are laborious in part because of the necessity of expert witnesses and professional opinions, determination of gang affiliation, and victims and witnesses are often themselves gang members and refuse or are reluctant to cooperate with law enforcement.

Gang members cross jurisdictional borders. The community has made a commitment to this area by forming several alliances to aid in the detention of these gangs.

The Yuba Sutter Gang Task Force was formed by action of the Sutter County Board of Supervisors in October of 2008. The ultimate goal of the Gang Task Force is to provide a comprehensive and dedicated team of specialists to serve the needs of our communities in combating the rise of gang violence with better investigation and prosecuting through a cooperative and focused approach. The DA investigators frequently

assist the gang task force in their investigations and arrests.

The Yuba Sutter Anti-Gang Enforcement Unit, also known as YSAGE, is a deployment of peace officers from different agencies whose intent is to reduce gang violence in Yuba and Sutter Counties through proactive enforcement efforts, intelligence gathering, and improved communication. The DA gang investigator participates in YSAGE operations.

Formed in February 2015, the Bi-County Prosecution Team of the Sutter and Yuba County District Attorney's offices meets regularly to staff cases and legal issues, combine resources and knowledge, and increase effective gang prosecution. Colusa County prosecutors and investigators also participate in this prosecution team.

Proactive law enforcement and vigorous prosecution provided by the collaborative efforts of DA investigators, local law enforcement officers, probation officers, and prosecutors help to reduce gang activity.

Property Crimes

The District Attorney has an experienced prosecutor and investigator assigned to the fraud caseload. These cases include, but are not limited to, theft, postal fraud, identity theft, check fraud, counterfeiting, embezzlement, and forgery. Fraud cases are, by nature, voluminous and complex, requiring increased expertise.

Many property crimes fall within the purview of AB109 Realignment, as passed in 2011. AB109 is the most voluminous of DA caseloads. These are statutorily felonious crimes, thereby necessitating an experienced prosecutor be assigned to that caseload. Property crimes require advanced technological analysis, substantial records

District Attorney Criminal Division (2-125)

Amanda L. Hopper, District Attorney

and data analysis and intensive coordination with state and federal agencies.

Criminal Prosecution

District Attorney: 1 FTE
Assistant District Attorney: 1 FTE
Deputy District Attorney: 10 FTE
Legal Secretary: 3 FTE
Office Assistant: 1 FTE
Accountant II: 1 FTE

The Sutter County DA's Office appears at a minimum eight (8) court calendars each week, approximately 200 criminal cases. At least two (2) to three (3), sometimes as many as eight (8) to ten (10), attorneys appear at court calendars each day, in anywhere from one (1) to four (4) different courtrooms simultaneously.

The District Attorney's Office is in various stages of prosecution of multiple major cases, including murders, attempted murders, human trafficking, and significant, violent gang cases. The costs associated with a murder trial can be significant.

In addition to the prosecution of cases, District Attorney prosecutors appear at numerous Lifer prison parole hearings throughout the year.

Investigative Division

Chief DA Investigator: 1 FTE
Senior Criminal Investigator: 5 FTE
Investigative Aide: 1 FTE

Dedicated to serve the District Attorney and the public, the investigative division ensures the completion of thorough, professional criminal and civil investigations.

The division is comprised of sworn investigators and a non-sworn support investigative aide that provide diverse and skilled law enforcement investigative

services to support the prosecutorial mission.

District Attorney Investigators hold full peace officer powers pursuant to Section 830.1(a) of the California Penal Code. Additionally, DA Investigators have the power of subpoena.

Sutter County DA investigators work closely with local law enforcement officers and support staff. DA investigators engage in many proactive investigations, resulting in successful arrests and prosecutions, including human trafficking, gang, and prostitution cases.

Trial preparation is the primary mission of the division although many specialized areas of investigation are also staffed. Specialized areas include:

- Conducting pre-trial preparation and investigation
- Gathering evidence in civil and criminal violations of law
- Assisting allied law enforcement agencies in major cases as required
- Undertaking and completing civil and criminal investigations as required by the District Attorney
- Preparing and executing search warrants, arrest warrants or civil process and help in the extradition process
- Locating, serving and transporting reluctant or hostile witnesses to and from court
- Dignitary transportation and security
- Undertaking other law enforcement/investigative assignments as required
- Political Corruption
- Parental Child Abduction
- Fraud crimes
- Surveillance
- Traffic Stops

District Attorney Criminal Division (2-125)

Amanda L. Hopper, District Attorney

- Conducting employee background investigations
- Election code violations
- Providing courtroom support to prosecutors including graphic design expertise and audio/visual expertise to help present facts and evidence to exhibit during trials
- Assisting with courtroom security

Bi-County Officer Involved Shooting and Critical Incident Task Force

Formed in November 2015 and headed by the Sutter County Chief DA Investigator, the task force responds to officer-involved shooting scenes, evaluates photographs and analyzes the forensics, scenes and evidence, conducts witness and suspect interviews, documents autopsies, and generates final reports. Participants of the task force include the Sutter County District Attorney's Office and all Sutter County District Attorney Investigators, the Yuba County District Attorney's Office, the Sutter County Sheriff's Office, the Yuba County Sheriff's Office, and the Yuba City Police Department.

The criminal investigators play a role in the County's emergency plan and respond to emergencies in the field, securing the office they work in and assisting other law enforcement in communications and maintaining order.

The committed efforts, successes, and caliber of the DA Investigations Division unit has earned the division the reputation of being a premier law enforcement agency.

Office Space Needs

The District Attorney's Office is still housed on Second Street, which is on the opposite side of Yuba City from where the new Sutter

County Courthouse is located. The courts moved to their new location on January 19, 2016 and the District Attorney's Office staff continues to experience time waste and financial expenses due to the physical distance of the courthouse.

It is anticipated that the DA's Office will relocate to the Sutter County Health Department at 1445 Veterans Memorial Circle. It is cautiously hoped that this relocation will take place sometime in 2019.

Accomplishments

- (1) Third year of heading a bi-county Officer Involved Shooting Task Force
- (2) Coordinated and participated in a tri-county gang prosecution team
- (3) Provided active shooter training to county employees, schools, and members of the community
- (4) Trained and collaborated with law enforcement on how to properly investigate sex trafficking, pandering, and pimping cases
- (5) Workers Comp Fraud task force
- (6) Implemented new computer case management system
- (7) Now have the ability to be fully paperless in all court calendars
- (8) Fourth year of National Crime Victims' Rights Week Luncheon and Courage Awards
- (9) Fully staffed
- (10) Fully revised and updated policy and procedures manual

FY 2018-19 Objectives

- (1) E-Subpoena
- (2) Create a Forensics Unit
- (3) Move to new location
- (4) Continue increased in-house training program

Recommended Budget

This budget is recommended at \$4,251,597, which is an increase of \$149,272 (3.6%) over FY 2017-18. The General Fund provides 60.4% of the financing for the District Attorney's Office overall, including the Victim Services budget unit (2-127), and is increased by \$148,174 (3.8%) within the District Attorney budget unit (2-125) over FY 2017-18.

It should be noted that these funding calculations reflect the addition of Public Safety Augmentation Funds (Proposition 172), which are transferred into the Public Safety fund through the Public Safety General (2-210) budget unit. California voters enacted Proposition 172 in 1993, which established a permanent statewide half-cent sales tax for support of local public safety functions. Proposition 172 funding is budgeted at \$8.25 million for FY 2018-19. The full amount received is to be transferred from the Public Safety Augmentation Fund (0-282) to the Public Safety Fund (0-015) in FY 2018-19. In FY 2018-19, the General Fund is budgeted to contribute approximately \$20.2 million in funding to the Public Safety fund in excess of the Proposition 172 funding.

The Recommended Budget does not include the use of District Attorney Asset Forfeiture Trust funds (0-293) or the use of Local Anti-

Drug Programs (0-264) funds. These special revenue funds supplement the District Attorney's Office's efforts to investigate and prosecute crime. As of July 1, 2018, the fund balance of Local Anti-Drug Programs Fund (0-264) is projected to be \$67,398. The fund balance of District Attorney Asset Forfeiture Trust Fund (0-293) is projected to be \$132,100.

The following staffing changes are recommended:

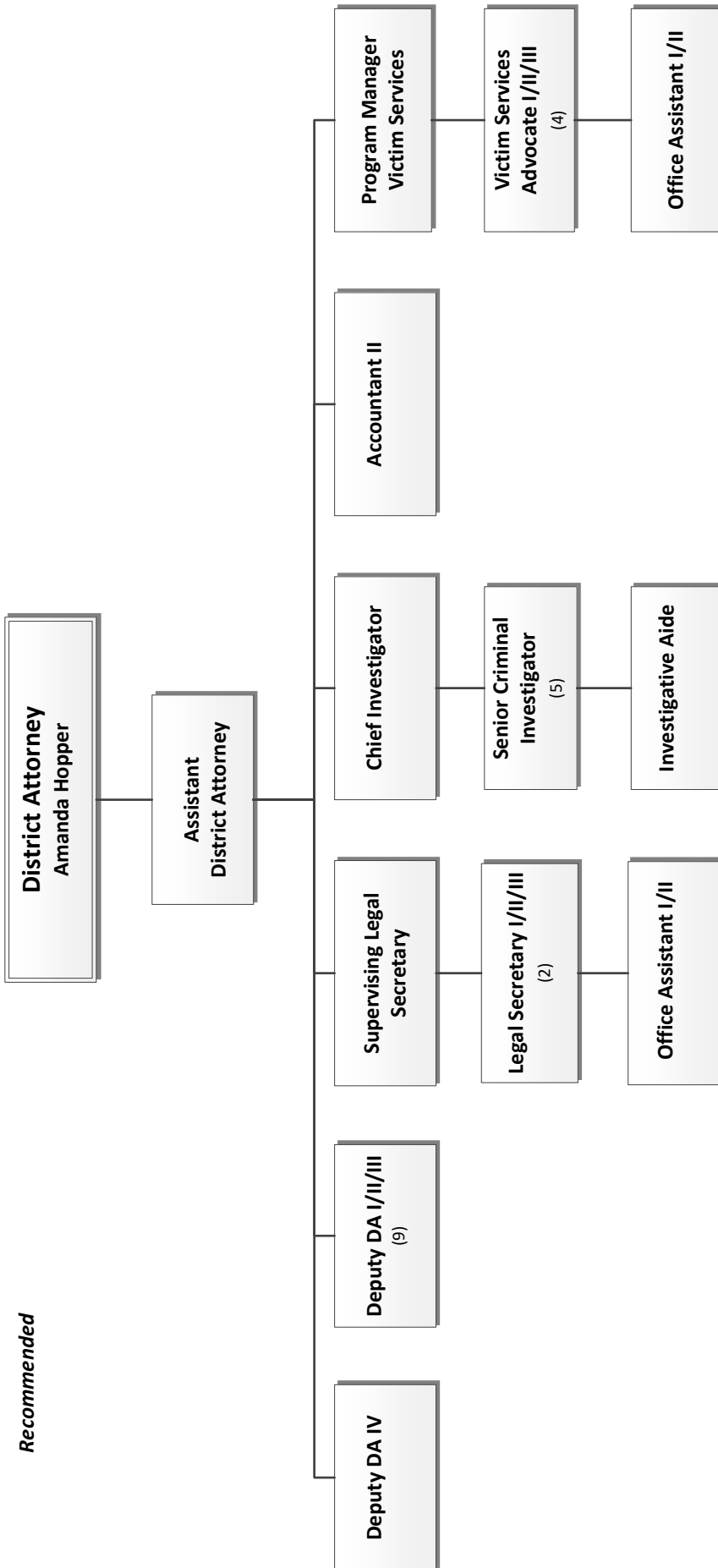
- Eliminate one (1.0 FTE) vacant Senior Criminal Investigator position
- Add one (1.0 FTE) Deputy District Attorney I/II/III position
- Eliminate one (1.0 FTE) vacant Staff Analyst position
- Add one (1.0 FTE) Accountant II position
- Eliminate one (1.0 FTE) vacant Legal Secretary III position
- Add one (1.0 FTE) Office Assistant I/II position
- Transfer one (1.0 FTE) Office Assistant III/Legal Secretary I position to the Victim Services budget unit (2-127)

Use of Fund Balance

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

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**District Attorney
FY 2018-2019**
Recommended



District Attorney Victim Services (2-127)

Amanda L. Hopper, District Attorney

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0015 - PUBLIC SAFETY Unit Title: VICTIM SERVICES		Dept: 2127			
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/23/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	0	359,496	461,208	491,742	6.6
SERVICES AND SUPPLIES	0	47,635	87,000	126,923	45.9
OTHER CHARGES	0	148	19,381	277	-98.6
INTRAFUND TRANSFERS	0	0	100	0	-100.0
OTHER FINANCING USES	0	995	547	10,281	1,779.5
NET BUDGET	0	408,274	568,236	629,223	10.7
REVENUE					
INTERGOVERNMENTAL REVENUES	0	154,801	345,000	411,512	19.3
OTHER FINANCING SOURCES	0	0	64,895	45,472	-29.9
TOTAL OTHER REVENUE	0	154,801	409,895	456,984	11.5
UNREIMBURSED COSTS	0	253,473	158,341	172,239	8.8
ALLOCATED POSITIONS	0.00	5.00	6.00	6.00	0.0

Mission Statement

The Sutter County Victim Services Program is dedicated to helping alleviate the trauma and devastating effects of crime on the lives of victims and their families.

Purpose

On November 4, 2008, the people of the State of California approved Proposition 9, the Victims' Bill of Rights Act of 2008 known as Marsy's Law, a measure that amended the California Constitution to include a Bill of Rights for crime victims in California. The purpose of this constitutional amendment is to provide all victims with rights to justice and due process.

A "victim" is a person who suffers direct or threatened physical, psychological, or financial harm as a result of the commission or attempted commission of a crime or delinquent act.

Victim Services

- Crisis intervention, short-term counseling, and emergency assistance in obtaining emergency services (such as food, clothing, and shelter)
- Orientation to the Criminal Justice System
- Court accompaniment, emotional support, information, and advocacy for victims within the criminal justice system
- Resource and referral counseling
- Property return
- Restitution assistance
- Notification of family, friends, and/or employer
- Assistance in applying to the California Victim Compensation Program (CalVCP) for reimbursement of crime related expenses (medical/dental, mental health counseling, wage/income loss, support loss for dependents of a

District Attorney Victim Services (2-127)

Amanda L. Hopper, District Attorney

deceased or disabled victim, and funeral/burial expenses)

- Assistance in preparing victim impact statement for sentencing
- Temporary Restraining Order assistance

Witness Services

- Witness Protection (including relocation)
- Arrange transportation and lodging for out of town witnesses
- Notify witness of time and place of judgment and sentencing, upon request

Major Budget Changes

Salaries & Benefits

- \$49,801 Increase due to the transfer of one (1.0 FTE) Office Assistant III/Legal Secretary I position from the District Attorney budget unit (2-125)
- (\$20,422) Net decrease in County Contribution - Group Insurance
- \$1,200 Increase due to additional bi-lingual slot for Victim Advocate position

Services & Supplies

- \$31,155 Increase due to reclassification of charges for services provided by Internal Service Funds to Services and Supplies object level

Other Charges

- (\$19,104) Decrease due to reclassification of charges for services provided by Internal Service Funds to Services and Supplies object level

Revenues

- (\$206,647) Decrease in CalOES Grant revenue
- \$273,159 Increase in Federal Victims of Crime Act revenue

Other Financing Uses

- \$10,144 Increase due to countywide microwave network project

Program Discussion

Child Abuse Multidisciplinary Team

The purpose of the Sutter County Child Abuse Multidisciplinary Team is improving the fact finding process in suspected child abuse cases to satisfy the divergent yet complimentary needs of Law Enforcement, Health and Human Services, the District Attorney's Office, and Victim Services. Its goals are:

- to protect child abuse victims by minimizing trauma inflicted upon them by multiple systems involved in the investigation and prosecution of child abuse cases;
- to reduce the number of interviews of a child victim and maximize the protection of children and community by promoting inter-agency

District Attorney Victim Services (2-127)

Amanda L. Hopper, District Attorney

cooperation for criminal/dependency investigations and effective social service delivery;

- to improve accuracy of investigation and prosecution outcomes;
- to develop fully trained, more capable professionals;
- to remedy the existing gaps within the coordination of services in order for the child to have his/her comprehensive needs met in the most efficient manner

The Sutter County Child Abuse Multidisciplinary Team currently has seven (9) qualified forensic child interview specialists: three (3) are detectives at the Yuba City Police Department, two (2) detectives with the Sutter County Sheriff's Office, two (2) are Probation Officers, and two (2) are advocates (including the Program Manager) for the Victim Services Program. The Yuba County Victim Services program manager is also used to assist with interviews as is needed.

This program is working to implement a functional, stand-alone Child Advocacy Center that will coordinate investigations of suspected criminal child abuse and provide prevention, intervention, and treatment services to abused children. Audio-visual recording equipment will be located within the office to facilitate forensic interviews of children suspected to be victims of child abuse in a child-friendly setting. At the present time, child forensic interviews are occurring within the Victim Services Office.

Program Update

Victim Services moved to a new office location on March 10, 2017. The new office is located within a half-mile of most law enforcement offices in Sutter County (CHP, SCSO, and YCPD) and is directly across the

street from the Sutter County courthouse.

Victim Services is an independent budget unit (2-127) in order to match costs to grants. Six positions are currently allocated to this budget unit; one Program Manager, one Victim Advocate I/II (II), three Victim Advocates I/II (I) and one Office Assistant III/Legal Secretary One (OA III).

In the last year, Victim Services has:

- Achieved full staffing: the office currently employs one (1) Program Manager, four (4) full-time Victim Advocates, and one (1) Office Assistant III. The program also employs two (2) extra-help Victim Advocates and utilizes several volunteers and interns to support the mission of the program. Increased staffing has enabled the program to provide a higher level of service.
- Developed a collaborative relationship with the School of Social Work at California State University, Chico to provide a vocational setting for social work interns. Interns provide volunteer services as part of their education. These volunteer hours can be counted towards matching federal and state grant funds. The program had three (3) interns during FY 2017-18 who provided more than the required 480 hours of service each; six (6) students have expressed interest in interning during FY 2018-19.

The Sutter County Victim Services Program and Sutter County Department of Health and Human Services have been exploring the possibility of co-locating a Child Protective Services social worker at the Victim Services office to streamline service delivery for children

District Attorney Victim Services (2-127)

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who participate in forensic child abuse interviews.

Accomplishments

- (1) Filled vacant staff positions that enable program to improve quality and quantity of services to victims and families.
- (2) Continued to develop and improve existing protocols to improve service delivery to victims by eliminating unnecessary tasks.
- (3) Transitioned to a modern database/case management system. This has significantly improved information sharing between the Victim Services Program and the District Attorney's Office in general, which benefits victims of crime by reducing the amount of time between the onset of the crime and contact with an advocate, and because information relayed to victims regarding case status is up-to-date and accurate. The case management system also allows the program to more efficiently track cases and manage caseloads, which was impossible with the prior system.
- (4) Increased coordination with other local agencies that interact with victims (including Yuba County Victim Services Program and Casa de Esperanza).
- (5) Developed a preliminary process to coordinate with Sutter County Probation Pretrial Services to coordinate efforts to contact victims and provide appropriate services.
- (6) Renewed protocol to establish the Sutter County Child Abuse Multidisciplinary Team that includes cooperative efforts to address child abuse by the District Attorney's

Office, law enforcement agencies (SCSO and YCPD), Sutter County CPS, Sutter-Yuba Behavioral Health, Sutter County Probation Department, and Casa de Esperanza. The current memorandum of understanding is in place until October 31, 2020.

- (7) Successfully secured grant funding via the Increased Access to Services (KU) Grant, as well as an extension to the County Services (XC) Grant. An application for the Child Advocacy Center (KC) Grant in the amount of \$275,000 is pending. The program has increased institutional knowledge regarding the process for obtaining grants, track expenses, and maximizing in-kind sources (such as office space and volunteer hours) to significantly reduce the impact of matching funds on the General Fund.
- (8) Developed a collaborative relationship with CSU Chico to provide a vocational intern experience to students, which furthers the mission of the program and fulfills a requirement to use utilize community volunteer assistance. As of May 11, 2018, volunteers have provided over 1,080 hours of voluntary support to the program.
- (9) Participated in the National Crime Victims' Rights Week by hosting the Courage Awards Luncheon and co-hosting a candlelight vigil.
- (10) Coordinated with Yuba County Victim Services to support victims of the Cascade Fire by assisting with management of the temporary shelter at the Yuba-Sutter Fairgrounds and, along with Sutter-Yuba Behavioral Health,

- provided on-going crisis counseling and support to fire victims.
- (11) Developed relationship with private therapy group to establish onsite clinic that expedites referral process to counseling/therapy for victims.

FY 2018-19 Objectives

- (1) Develop a standalone Child Advocacy Center to coordinate investigation of suspected criminal child abuse and to provide onsite intervention and treatment for child victims and their families.
- (2) Co-locate governmental and/or nonprofit community services in new office space on rotating, temporary, and/or permanent basis to improve cost-effective delivery of social services to victims.
- (3) Development of a multi-disciplinary protocol to address ways to prevent the commercial sexual exploitation of children, as well as tools to rehabilitate victims of commercial sexual exploitation.
- (4) Develop a formal protocol with Probation's Pretrial Services Program to eliminate duplication of effort and to ensure that victims' needs are being met.
- (5) Pursue any and all grant opportunities that increase the ability of the program to improve service delivery, especially to vulnerable and underserved populations.
- (6) Continue efforts to improve delivery of professional victim

services by establishing clear and consistent policy and procedures that ensure that efforts of advocates are client-focused and productive.

- (7) Continue to work towards improving public perception of program through public outreach efforts.
- (8) Continue to work towards developing shared public "space" with Yuba County Victim Services ("no wrong door" philosophy), including involving each victim services program as a member on each county's child abuse multidisciplinary team.

Recommended Budget

This budget is recommended at \$629,223, which is an increase of \$60,987 (10.7%) compared to FY 2017-18. The General Fund provides 27.4% of the financing for this budget unit and is increased by \$13,898 (8.8%) for FY 2018-19.

It should be noted that these funding calculations reflect the addition of Public Safety Augmentation Funds (Proposition 172), which are transferred into the Public Safety fund through the Public Safety General (2-210) budget unit. California voters enacted Proposition 172 in 1993, which established a permanent statewide half-cent sales tax for support of local public safety functions. Proposition 172 funding is budgeted at \$8.25 million for FY 2018-19. The full amount received is to be transferred from the Public Safety Augmentation Fund (0-282) to the Public Safety Fund (0-015) in FY 2018-19. In FY 2018-19, the General Fund is budgeted to contribute approximately \$20.2 million in

District Attorney Victim Services (2-127)

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funding to the Public Safety fund in excess of the Proposition 172 funding.

It is recommended that one (1.0 FTE) Office Assistant III/Legal Secretary I position be transferred from the District Attorney budget unit (2-125) to the Victim Services budget unit.

Use of Fund Balance

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

Grand Jury (2-104)

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0001 - GENERAL Unit Title: GRAND JURY			Dept: 2104		
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/14/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	50,300	35,858	34,560	40,068	15.9
OTHER CHARGES	3,364	1,657	5,888	4,500	-23.6
OTHER FINANCING USES	0	0	0	1,268	100.0
NET BUDGET	53,664	37,515	40,448	45,836	13.3
REVENUE					
TOTAL OTHER REVENUE	0	0	0	0	0.0
UNREIMBURSED COSTS	53,664	37,515	40,448	45,836	13.3
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

The Grand Jury is impaneled once each year and has three basic functions: weigh criminal charges and determine whether indictments should be returned; weigh allegations of misconduct against public officials and determine whether to present formal accusations requesting their removal from office; and act as the public's "watchdog" by investigating and reporting upon the affairs of local government.

concerning the actions and performances of public officials.

The Grand Jury's 19 members are appointed by the Superior Court. Grand jurors generally serve for one year. Some jurors may serve for a second year to provide an element of continuity from one jury to the next. Continuity of information is also provided by documents collected and retained in the Grand Jury library. The Superior Court provides staff services to the Grand Jury.

Major Budget Changes

Services & Supplies

- \$5,508 Increase in several Services and Supplies accounts to match projected actual expenses

Members of the Grand Jury are sworn to secrecy and most of the jury's work is conducted in closed session. All testimony and deliberation are confidential.

Money appropriated in this budget is used for office supplies, clerical support, grand juror training, travel expenses and other costs incurred by the Grand Jury members.

Program Discussion

The Grand Jury serves as an ombudsperson for citizens of the County. It may receive and investigate complaints by individuals

Recommended Budget

This budget is recommended at \$45,836 which is an increase of \$5,388 (13.3%) compared to FY 2017-18. The General Fund

Grand Jury (2-104)

provides 100% of the financing for this budget unit. The budget increase is due to match a gradual increase in expenses over several fiscal years.

It should be noted that many of the expenditures incurred by each year's Grand Jury are authorized in Government Code and are not restricted by the County's annual budget. These expenditure items are based on

the needs of each year's Grand Jury and may vary from year to year. The County ultimately has limited ability to affect or predict expenditures.

Use of Fund Balance

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

Probation Department Probation (2-304)

Donna Garcia, Chief Probation Officer

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0014 - TRIAL COURT Unit Title: PROBATION			Dept: 2304		
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/30/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	4,754,156	4,476,940	5,763,568	5,919,840	2.7
SERVICES AND SUPPLIES	868,807	774,913	813,318	1,372,055	68.7
OTHER CHARGES	23,829	32,864	404,324	127,776	-68.4
CAPITAL ASSETS	163,811	5,003	91,500	95,500	4.4
OTHER FINANCING USES	49,972	49,029	51,808	147,348	184.4
NET BUDGET	5,860,575	5,338,749	7,124,518	7,662,519	7.6
REVENUE					
INTERGOVERNMENTAL REVENUES	158,174	151,775	167,486	17,630	-89.5
CHARGES FOR SERVICES	3,075,694	1,076,906	2,298,713	297,276	-87.1
MISCELLANEOUS REVENUES	97	94	0	0	0.0
OTHER FINANCING SOURCES	2,071	891,172	1,479,997	3,807,022	157.2
TOTAL OTHER REVENUE	3,236,036	2,119,947	3,946,196	4,121,928	4.5
UNREIMBURSED COSTS	2,624,539	3,218,802	3,178,322	3,540,591	11.4
ALLOCATED POSITIONS	52.00	47.00	47.00	47.00	0.0

Purpose

“Within an environment of integrity and professionalism, the Sutter County Probation Department provides for the welfare and safety of the community through prevention, intervention, and enforcement efforts; thereby emphasizing accountability and self-sufficiency.”

The Probation Department provides programs, services and supervision for both juveniles and adults. The Department serves as an arm of the Court preparing court investigations, including contact with victims, handling juvenile delinquency matters and supervising juvenile and adult offenders. The Department also operates a wide variety of prevention and intervention services. In October 2011, the Department assumed responsibility for Post Release Community Supervision (PRCS) and other non-serious, non-violent cases that were previously supervised and housed with the

State. The Probation Department also began supervision of Mandatory Supervision (split sentence) offenders in May 2012, and began a Pretrial Services Program in May 2013.

The Chief Probation Officer of Sutter County is appointed by the Board of Supervisors upon recommendation from the County Administrative Officer and the Presiding Judge of the Superior Court. Welfare & Institutions Code §270, et seq. and Penal Code §1203, et seq. delineate the responsibilities of the Department related to juveniles and adults falling under Probation’s purview.

Major Budget Changes

Salaries & Benefits

- \$97,465 Increase in Permanent Salaries
- \$89,184 Increase in County Contribution – Retirement

Probation Department Probation (2-304)

Donna Garcia, Chief Probation Officer

- \$78,972 Increase in County Contribution - HSA
- (\$133,015) Decrease in Worker's Compensation due to its reclassification to ISF Worker's Comp in Services and Supplies object level

Services and Supplies

- \$461,659 Increase due to reclassification of charges for services provided by Internal Service Funds to Services & Supplies object level

Other Charges

- (\$300,548) Decrease in Interfunds related to an accounting change to report Internal Service Fund costs in Services and Supplies object level

Capital Assets

- \$45,500 Purchase of full-size SUV to replace one aging vehicle funded by special revenue funds
- \$29,500 Purchase of mid-size SUV to replace one aging vehicle funded by the General Fund
- \$20,500 Purchase of mid-size sedan to replace one aging vehicle funded by special revenue funds

Other Financing Uses

- \$84,954 Increase due to microwave network project

Revenues

- (\$103,000) Decrease in Federal Title IV-E funding due to a reduction in two time-study revenue categories
- (\$1,978,152) Decrease in Charges for Services due to the reclassification of Other Charges – Interfund Expenditures to Other Financing Uses – Operating Transfers.
- \$2,327,025 Increase in Other Financing Sources due to the reclassification of Other Charges – Interfund Expenditures to Other Financing Uses – Operating Transfers.

Program Discussion

Adult Unit

The Adult Unit performed 950 Criminal Court investigations in 2017, down from 992 in 2016, and supervised on average 717 largely felony offenders (not including those with active warrants), down from 769 in 2016. Fifty of those cases were Mandatory Supervision (M.S.) cases, up from an average 56 M.S. cases supervised in 2016. The Adult Unit also supervised an average of 115 Post Release Community Supervision (PRCS) cases, up from 106 in 2016. Beginning January 1, 2015, all offenders being sentenced to local prison pursuant to Section 1170(h)(5)(B) PC, are

Probation Department Probation (2-304)

Donna Garcia, Chief Probation Officer

presumed to be eligible for a split sentence unless found to be an unusual case by the Court pursuant to AB 1468. This statutory requirement has resulted in a sustained number of Mandatory Supervision cases to be supervised by the Probation Department in 2017.

Beginning January 1, 2018, the implementation of Proposition 63 took effect. This law requires that for every criminal court case that results in a felony conviction, and for certain misdemeanor convictions, the Court shall immediately assign the matter to Probation to investigate whether the State Automated Firearms System or other credible information reveals that the defendant owns, possesses, or has under his/her custody or control any firearms. Penal Code Sections 29810(c)(1) and (2) require that the Probation Officer investigate the matter and report to the Court as to the defendant's compliance with the relinquishment requirements. The Probation Officer shall also report to the State Department of Justice to indicate which firearms have been relinquished by the defendant. These new mandates are currently unfunded and have resulted in an increased workload for probation officers assigned to adult investigations. It is unknown what the long term impact of this legislation will be on the department as it is in the early stages of implementation.

Reduced caseloads incorporating the use of evidence-based practices (EBP) and counseling staff for drug offenders, continue to be supported through funding from the Community Corrections Performance Incentive Fund (CCPIF/SB 678), Public Safety Realignment (AB109) and a long-term Drug Court grant. One Officer is also assigned to the NET-5 Task Force and oversees an average caseload of 29 commercial drug offenders. This officer also performs task force enforcement duties.

Public Safety Realignment (AB109)

The Department is now entering its eighth fiscal year of Public Safety Realignment, which was implemented in October 2011.

Post-Realignment, the Department continues to supervise and provide services for PRCS and mandatory supervision offenders. Further, the number of mandatory supervision cases remained steady in FY 2016-17, in large part due to the passage of AB 1468 which took effect at the beginning of 2015. It is anticipated that the number of mandatory supervision cases will continue to hold steady or increase as a result of that legislation. The number of PRCS offenders supervised by the Probation Department has climbed slightly, partly due to the passage of Proposition 57 in November 2016, which called for incentivizing rehabilitation by offering credit-earning opportunities to State Prison inmates.

Pursuant to AB 109, the Chief Probation Officer is the designated chair of the Community Corrections Partnership (CCP), which develops, implements and oversees the local approach to Realignment. The mission and goal of the Sutter County CCP continues to be to comply with the Public Safety Realignment Act by adopting evidence-based, cost-effective policies and practices that reduce recidivism, improve offender outcomes and promote public safety.

The programs and services provided in the Probation Department's Resource Center have now been in place for approximately seven years, and Probation staff continue to supervise offenders according to risk level while addressing their criminogenic needs. In FY 2017-18, the Department continued to employ an evidence-based journaling curriculum called Courage to Change to be used with adult offenders either while in custody, out

Probation Department Probation (2-304)

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of custody, in a group setting or individually. In FY 2014-15, the Department had begun to offer a 52-week Batterer's Treatment program for male offenders at the Probation Department, free of charge except for the cost of class materials. In FY 2016-17, this program was also offered to female offenders in conjunction with Yuba County Probation. This program, which continues to be successful, utilizes the Moral Reconation Training curriculum specific to domestic violence. Currently, eight (8) officers have been trained to facilitate the groups. Finally, programs and services at the jail, including educational and substance abuse services, continue to be offered.

The Pre-Trial Services Program was implemented in May 2013, with the goal of reducing the pre-sentence jail population. In 2017, a total of 1,870 cases were considered for Pretrial Services. Pretrial Services Officers interviewed 566 offenders for consideration of Own Recognizance (OR) release, and supervised 41 offenders who were released by the Court on their OR to be supervised by the Probation Department. Fifty-nine percent of those offenders supervised on Pretrial Services completed successfully in 2017, while 20.5% of these supervised offenders were still pending at the end of 2017, and 20.5% had their OR revoked by the Court.

The CCP continues to evaluate local needs and allocates Realignment funds as critical needs are identified. In January 2015, the CCP voted to fund a mental health worker to be stationed full-time at the Sutter County Jail to immediately assess inmates for mental health needs. That position was filled temporarily in FY 2015-16, however, it became vacant after a few months and remained vacant for most of FY 2016-17. That position remained unfilled throughout FY 2017-18, and the need is still being evaluated after California Forensic Medical Group (CFMG) was hired by the

County to provide health and mental health services to jail inmates. In February 2018, funding for the forensic therapist who was hired to participate in a three-year Innovations study ended, and that therapist position is now funded with AB 109 monies.

In FY 2018-19, Realignment funds will continue to be allocated across several agencies including the Probation Department, District Attorney's Office, Behavioral Health Services, Public Defender, Health Department, Sheriff's Office, and Sutter County One Stop. The CCP has continued long-term budget forecasting to guide decision-making by prioritizing the best use of AB109 funds to maintain current programming levels and identify future needs.

Community Corrections Performance Incentive Fund (CCPIF/SB678)

The Department anticipates that revenue for the programs and services the Department put in place for adult felony probationers will continue to be received from the State pursuant to CCPIF/SB678, however, with the most recent change in the funding formula, the anticipated funding for FY 2018-19 is calculated to be approximately 57% of the highest prior allocation from FY 11-12 to FY 14-15, which was \$872,008. The shortfall will be covered by reserve funds in FY 18-19, and by leaving one probation officer and one intervention counselor position vacant for FY 18-19. As required by statute, this funding supports the use of Evidence-based Practices (EBP), including risk-based supervision, and the identification of and response to the criminogenic needs of offenders. Currently, there are four (4.0 FTE) Probation positions funded by SB678 funds, and one (1.0 FTE) Probation position which will remain vacant for FY 2018-19 unless additional funding is made available by the State.

Juvenile Unit

In 2017, the Juvenile Unit provided intake services for 274 minors referred for new law violations and violations of probation, and supervised an average of 54 minors. The ultimate goals of juvenile services continue to be to reduce the number of offenders who enter the juvenile justice system or to minimize their time within the system with the intent of reducing offender risk and recidivism while improving offender outcomes and public safety.

The Department's philosophy regarding reducing juvenile delinquency continues to be the same as in years past – intervention and prevention services at the earliest possible age, in coordination with families, to provide education and support regarding risk factors and to build and emphasize protective factors. In FY 2017-18, prevention and intervention services continued to be provided through Yuba City Unified School District via probation officers assigned to each of the two high schools, and one officer at Gray Avenue Middle School. A fourth officer was assigned to positive attendance or truancy. Additionally, the Sutter County Superintendent of Schools (SCSOS) office partially funded a Deputy Probation Officer to be assigned full-time to Feather River Academy; however, that funding was discontinued by SCSOS for the current fiscal year resulting in a loss of funding of \$40,000 for services at that school site. A Deputy Probation Officer will continue to be assigned a caseload to serve probation involved students attending Feather River Academy, and to provide appropriate prevention and intervention services as needs are assessed. In addition, several officers continue to facilitate the Gang Resistance Education and Training (GREAT) program for elementary and middle school students throughout the county, in addition to their regular assignments.

Specialized juvenile caseloads include out-of-home placement, Aftercare Supervision for Camp Singer Wards, Intensive Supervision, including minors with multi-disciplinary team needs, and caseload carrying School Resource Officers for Yuba City High School, River Valley High School, and Gray Avenue Middle School, and support services for Albert Powell High School and Feather River Academy.

Support services continue to be offered and provided to youth and their families by probation officers via Functional Family Therapy (FFT), Cognitive Behavioral Therapy for Substance Abusing Adolescents (CBT), Forward Thinking journaling program, Seeking Safety, and "The Parent Project."

Department of Juvenile Justice (DJJ)

Effective February 2011, AB 1628 transferred responsibility for DJJ Wards to community supervision under the jurisdiction of the Courts and supervision of county probation departments upon the Ward's discharge from the institution. Probation departments receive an allocation amount per Ward for these community-based re-entry services. Juvenile commitments to DJJ that previously cost the County \$2,650 per year now cost \$24,000 per year. The Probation Department currently has one Ward housed at DJJ, with additional commitments pending at the present time. If additional youth are committed to DJJ during FY 2018-19, the Probation Department may need to return to the Board of Supervisors for consideration of a budget amendment for additional funding. Proposition 57, The Public Safety and Rehabilitation Act of 2016, was passed by California voters in November 2016. The law requires that judges rather than prosecutors decide whether juveniles charged with certain crimes are to be tried in juvenile or adult court. The result of this new law at the local level is that more juvenile cases may

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remain under the jurisdiction of the juvenile court, and there may be an increase in the number of juvenile offenders committed to DJJ rather than State Prison.

Funding Concerns for Juvenile Services

Comprehensive juvenile services have historically been supported via a complex combination of State, Federal and local funding, including Juvenile Justice Crime Prevention Act (JJCPA), Juvenile Probation Funds (JPF), Federal Title IV-E, Youthful Offender Block Grant (YOBG), Yuba City Unified School District (YCUSD) and Sutter County Superintendent of Schools (SCSOS) revenues.

In July 2014, the Probation Department contracted with Justice Benefits, Inc. (JBI), a government consulting firm, to assist in Title IV-E claiming. JBI has also been assisting in preparing the Department for successful audits by the California Department of Social Services and the Judicial Council. These audits directly affect Title IV-E claiming and provide oversight. A claims audit was conducted by the State in January 2017, and the Probation Department was found to be 100% in compliance with regulations.

Sutter County Probation and YCUSD have had an agreement for over 25 years to work together to provide oversight of probation youth in the schools, to provide truancy services in an effort to keep youth in school, and to provide early intervention and prevention services to reduce the number of youth committing delinquent acts. Two of the three school officers carry probation caseloads, making this relationship an integral part of Probation's core juvenile services. For several years, Probation has also had an agreement with the Sutter County Superintendent of Schools (SCSOS) to house a probation officer on the Feather River Academy campus, however, funding for that probation

officer was discontinued by SCSOS for FY 18-19, resulting in that officer being reassigned to an Intensive Supervision caseload to be funded with other juvenile funding sources.

Departmental Needs & Future Goals

For the past several years the Probation Department has continued to maintain the same program levels for both adult and juvenile offenders. Maintaining the same program levels in the juvenile division is possible in part due to the Department utilizing funding from non-General Fund juvenile funding sources. The provision of these programs is largely dependent on special revenues from the State and Federal funding sources, and are calculated based on state sales tax revenues and vehicle license fees, and Reasonable Candidacy eligibility for Title IV-E.

Recommended Budget

This budget is recommended at \$7,662,519 which is an increase of \$538,001 (7.6%) compared to FY 2017-18. Approximately one-third of this increase is programmatically funded with no impact on the General Fund. The General Fund provides approximately 46.2% of the funding for this budget unit and is increased by \$362,269 (11.4%) over FY 2017-18

The Department's current organizational structure represents a reasonable span of control for all supervisory positions within the Department. Specifically, the supervisor-to-staff ratio for the Supervising Probation Officer positions as recommended is one supervisor per 6.4 officers (1:6.4). The probation industry standard ranges between one supervisor for every six officers (1:6) and one supervisor for every eight officers (1:8).

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Capital Assets recommended to be approved as of July 1, 2018 are budgeted as follows:

- \$45,500 to replace one full size utility vehicle using PRCS Supervision program funds
- \$29,500 to replace one full-size sedan funded by the General Fund
- \$20,500 to replace one mid-size sedan using YOBG funds

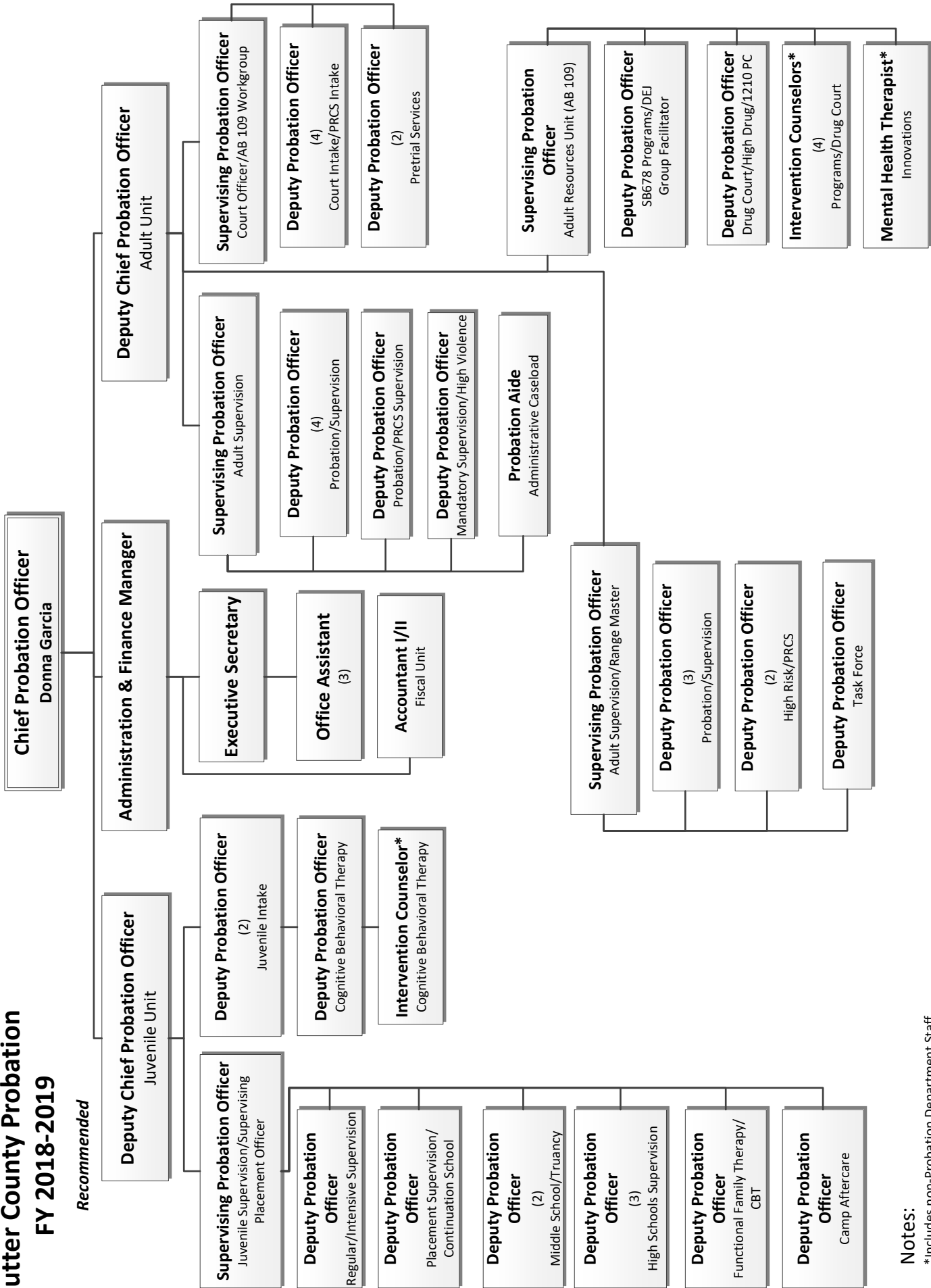
This budget unit receives \$71,000 in Realignment (1991) funds, which are transferred from the Local Health and Welfare Trust, Social Services Fund (0-248).

Use of Fund Balance

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

Sutter County Probation FY 2018-2019

Recommended



Notes:

*Includes non-Probation Department Staff

Probation Department Delinquency Prevention Commission (2-303)

Donna Garcia, Chief Probation Officer

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0015 - PUBLIC SAFETY Unit Title: DELINQUENCY PREVENT COMMISSION			Dept: 2303		
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/14/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	290	49	1,000	1,000	0.0
NET BUDGET	290	49	1,000	1,000	0.0
REVENUE					
CHARGES FOR SERVICES	1,000	1,000	1,000	0	-100.0
OTHER FINANCING SOURCES	0	0	0	1,000	100.0
TOTAL OTHER REVENUE	1,000	1,000	1,000	1,000	0.0
UNREIMBURSED COSTS	-710	-951	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

The Juvenile Justice and Delinquency Prevention Commission (JJC) provides oversight of juvenile justice programs and delinquency prevention activities as determined by the Commission. Activities include inspection of the Bi-County Juvenile Hall/Maxine Singer Youth Guidance Center, and sponsorship of public awareness events.

Refreshments are acquired for public awareness events and to thank commissioners for their voluntary participation in commission activities. Funds are also used to compensate student commissioners for travel costs and other costs related to public awareness activities.

Recommended Budget

This budget is recommended at \$1,000, which is the same as FY 2017-18. This budget unit does not receive any financing from the General Fund as it is funded by Realignment funds, which are transferred from the Local Health and Welfare Trust, Social Services Fund (0-248).

Program Discussion

The Commission membership is composed of no fewer than seven and no more than twelve adults and students. The Juvenile Court Judge appoints members of the Commission.

This budget remains at a constant level each year. In October 2017, the Commission sponsored a "Prescription Drug Drop-Off" booth in Live Oak during the County Health Department's Drive-Thru Flu Shot Clinic. The Commission anticipates hosting a "Prescription Drug Drop-Off" event again in 2018.

Use of Fund Balance

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

Probation Department Juvenile Hall Unit (2-309)

Donna Garcia, Chief Probation Officer

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0015 - PUBLIC SAFETY Unit Title: BI-COUNTY JUVENILE HALL			Dept: 2309		
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/14/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
OTHER CHARGES	1,716,170	1,096,799	2,151,808	2,205,072	2.5
NET BUDGET	1,716,170	1,096,799	2,151,808	2,205,072	2.5
REVENUE					
CHARGES FOR SERVICES	5,253	872	10,000	0	-100.0
OTHER FINANCING SOURCES	220,723	0	0	0	0.0
TOTAL OTHER REVENUE	225,976	872	10,000	0	-100.0
UNREIMBURSED COSTS	1,490,194	1,095,927	2,141,808	2,205,072	3.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

The Tri-County Juvenile Rehabilitation Facility and the Maxine Singer Youth Guidance Center are administered by Yuba County, and all Juvenile Rehabilitation Facility and Camp staff are employed by Yuba County. The Juvenile Rehabilitation Facility's main purpose is the detention of youth pending Court proceedings, although some commitments are made to the facility. Camp Singer provides a multi-faceted long term commitment program. The Tri-County facilities provide services to the three member counties of Colusa, Sutter and Yuba.

Major Budget Changes

Other Charges

- \$53,264 Increase in Sutter County's operational costs as estimated by Yuba County

Revenues

- (\$10,000) Decrease in Charges for Services due to SB190 legislation

Program Discussion

In FY 2014-15, the Juvenile Hall and Maxine Singer Youth Guidance Center became the Tri-County Regional Juvenile Rehabilitation Facility, owned by Sutter, Yuba and Colusa Counties, but operated by Yuba County. Pursuant to the Joint Powers Agreement (JPA), which was approved by the Sutter County Board of Supervisors during FY 2013-14, each of the respective counties have an ownership interest in these facilities, including the Secure Housing Unit. The tri-county facility includes 60 beds within the Camp, 45 beds for temporary detention in the Juvenile Hall building (which will increase to 48 beds once construction of the new juvenile facility is complete), and a 15-bed Secure Housing Unit. The combination of the Camp, the Juvenile Rehabilitation Facility, and the Secure Housing Unit allows the three

Probation Department Juvenile Hall Unit (2-309)

Donna Garcia, Chief Probation Officer

counties to provide comprehensive programs for minors locally.

This budget reflects Sutter County's share of operational costs of the tri-county facilities. The JPA gives ownership interest of the Juvenile Rehabilitation Facility, Maxine Singer Youth Guidance Center, and the Secure Housing Unit to each of the respective counties. For FY 2016-17, the breakdown changed to the following: 44% Sutter County, 44% Yuba County, and 12% Colusa County. Fixed costs will be shared among the three participating counties at the same 44/44/12 share of ownership. Those costs which fluctuate based on population will be divided among the three participating counties on a pro-rata basis, based on the daily population that is attributable to each county.

Senate Bill 190, which was passed in October 2017, repealed county authority to assess all juvenile fees charged to parents/guardians for minors in the delinquency system beginning January 1, 2018. The affected fees are related to detention, legal representation, electronic monitoring, probation supervision and/or drug testing. The passage of this law will result in the loss of approximately \$10,000 in annual revenue which has historically been applied towards the county's share of costs for the Juvenile Rehabilitation Facility and Camp Singer.

Plans for the construction of a new Tri-County Juvenile Rehabilitation Facility have continued in FY 2017-18. Colusa County was previously awarded an SB 81 Local Youthful Offender Rehabilitation Facilities Construction Grant through the Board of State and Community Corrections (BSCC). At the joint request of Yuba, Sutter and Colusa Counties, the grant was redirected by the BSCC to the proposed new tri-county facility, with Yuba County acting as the lead agency. In spring of 2015,

Yuba County applied for a second round of funding through the SB 81 Local Youthful Offender Rehabilitation Facilities Construction Grant in the amount of \$9,600,000. The application was approved and, combined with the grant received by Colusa County, will be used to construct the 48 bed facility in Yuba County. The projected completion is summer of 2019.

Historically, Sutter and Yuba Counties have strived to keep the Camp Singer program open even through difficult fiscal times. Yuba County continues to seek contracts with several other counties for use of the program in exchange for much needed revenue estimated at \$288,000 for 6 beds in FY 2017-18. The Camp program also benefits from State Juvenile Probation and Camp Funding (JPCF) that further offsets the costs of the program, with an estimated \$311,523 for FY 2017-18.

Youth who were previously sent to group homes out of the area are able to participate in a camp program in their own community, along with their families, while also giving back to the community with extensive community service. There continues to be a need for both facilities, as they serve very different needs. The Juvenile Rehabilitation Facility is reserved for short-term detention or, in rare instances, long-term commitments for youth who have failed all other programs, or some youth who are being tried as adults for more serious crimes. Conversely, the Camp is a long-term treatment program. Both programs are needed in order to maintain a continuum of graduated sanctions using the principles of effective intervention. Sutter, Yuba, and Colusa County youth will continue to benefit from the availability of these two programs.

Recommended Budget

This budget is recommended at \$2,205,072, which is an increase of \$53,264 (2.5%) compared to FY 2017-18. The General Fund provides 70.5% of the funding for this budget unit and is increased by \$63,264 (3.0%) for FY 2018-19.

It should be noted that these funding calculations reflect the addition of Public Safety Augmentation Funds (Proposition 172), which are transferred into the Public Safety fund through the Public Safety General (2-210) budget unit. California voters enacted Proposition 172 in 1993, which established a permanent statewide half-cent sales tax for support of local public safety functions. Proposition 172 funding is budgeted at \$8.25 million for FY 2018-19. The full amount received is to be transferred from the Public Safety Augmentation Fund (0-282) to the Public Safety Fund (0-015) in FY 2018-19. In FY 2018-19, the General Fund is budgeted to contribute approximately

\$20.2 million in funding to the Public Safety fund in excess of the Proposition 172 funding.

The impact of the Tri-County JPA will be monitored throughout FY 2018-19 as will the project to construct the new Tri-County Juvenile Rehabilitation Facility. The matching funds for the construction of the new facility are to remain at the previously agreed upon ratio of 40/40/20 for Sutter, Yuba and Colusa counties respectively.

The costs of the Tri-County Juvenile Hall were moved from this budget unit to the Capital Projects Fund (1-808) for improved accounting and tracking.

Use of Fund Balance

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

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0014 - TRIAL COURT					
Unit Title: PUBLIC DEFENDER					Dept: 2106
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/14/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	141,694	125,431	146,824	149,684	1.9
SERVICES AND SUPPLIES	543,856	492,214	599,550	613,379	2.3
OTHER CHARGES	9	8	10,910	10	-99.9
OTHER FINANCING USES	0	0	0	2,536	100.0
NET BUDGET	685,559	617,653	757,284	765,609	1.1
REVENUE					
CHARGES FOR SERVICES	21,492	2,461	3,500	3,000	-14.3
OTHER FINANCING SOURCES	50,747	52,248	61,000	92,589	51.8
TOTAL OTHER REVENUE	72,239	54,709	64,500	95,589	48.2
UNREIMBURSED COSTS	613,320	562,944	692,784	670,020	-3.3
ALLOCATED POSITIONS	1.00	1.00	1.00	1.00	0.0

Purpose

The Public Defender's Office, when appointed by the Court, represents Defendants charged with crimes committed in Sutter County who cannot afford their own attorney. These crimes include felonies, misdemeanors, and juvenile crimes. In addition, the Public Defender's Office is appointed to represent parents in Juvenile Dependency actions involving the Welfare & Social Services Division, individuals being requested for appointment of conservatorships through the County Counsel's Office, along with Writ of Habeas Corpus filings and Reise filings for those individuals detained at the Sutter-Yuba Mental Health facility or local private facilities and parole hearings related to Public Safety Realignment. On civil matters, the Public Defender's Office is appointed on Contempt matters involving the Family Support Division and when private attorneys file complaints for contempt against an indigent person and to those whose parental

rights are being requested to be terminated in adoption matters.

Major Budget Changes

Other Financing Sources

- \$31,589 Increase in Transfer In - Realignment based upon projected revenue

Program Discussion

This budget funds the Sutter County Public Defender's Office. The Sutter County Public Defender is a County employee that manages non-County contract staff that provide legal services. Attorney Services are provided by outside attorneys specializing in: Criminal Felony appointment and Violation of Probation cases, Parole Violation appointment cases, Misdemeanor appointment cases, Juvenile Delinquency appointment and Dependency appointment

cases, and Conservatorship hearings, Writ of Habeas Corpus proceedings, and Reise hearings. In addition, the Public Defender's Office represents individuals charged in homicide cases, Petition for Involuntary Treatment under Penal Code §2970, sexually violent predator cases, termination of parental rights, family law and child support contempt actions, individuals seeking relief from firearms prohibition under Welfare and Institutions Code §8103, appointments on mental health issues arising from a local private facility and individuals seeking relief under Proposition 47 and Proposition 64.

In comparing appointed felony and misdemeanor cases for the first nine months of FY 2016-17 with the first nine months of FY 2017-18, there was an increase of 1% in felony violation of probation cases and an increase of new felony appointments by 3%. Misdemeanor appointments have increased by 11%, in part because of Proposition 47's reclassification of certain felonies to misdemeanors. The Public Defender's Office appears at custody arraignments under the Probation Department's pretrial service program and bail reduction request.

The Public Defender's Office utilizes one investigator who handles the investigative work for all cases assigned to the office for the Felony, Misdemeanor, and Juvenile attorneys.

The Public Defender's Professional and Specialized Services account makes up 74% of the Public Defender budget. These funds

are designated solely for the services of the Deputy Public Defenders assigned to felony, misdemeanor, juvenile, and conservatorship cases and the costs associated with the investigator and expert consultation cost.

Recommended Budget

This budget is recommended at \$765,609, which is an increase of \$8,325 (1.1%) compared to FY 2017-18. The General Fund provides 87.5% of the financing for this budget unit and is decreased by \$22,764 (3.3%) over FY 2017-18.

Though the Superior Court is ordering in some cases, as a condition of probation, payment of a nominal fee for reimbursement to the County for the services of the Public Defender's Office, it is difficult to predict how much revenue will be received for FY 2018-19. The Sutter County Public Defender's Office has been able to collect for services rendered to those who have been involuntarily held at private psychiatric centers. Based upon the first nine months of FY 2017-18, it is anticipated the Department should receive reimbursement revenues totaling \$3,000 for FY 2018-19.

Use of Fund Balance

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

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**Public Defender
FY 2018-2019**

Recommended

**Public Defender
Mark Van den Heuvel***

Notes:

* The Public Defender is a county employee. He contracts out for attorney services.

County Local Revenue Fund 2011 (0-140)

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

Purpose

The County Local Revenue Fund 2011 (0-140) was established in FY 2011-12 pursuant to legislation enacting Public Safety Realignment. This fund was required by AB 118 to be established by the County for the purpose of receiving revenue from the State to fund realigned public safety programs.

Major Budget Changes

Any major budget changes are addressed individually in the department sections below.

Program Discussion

In FY 2011-12, several bills were passed by the California Legislature, which provided the framework for Public Safety Realignment. The initial Public Safety Realignment legislation was titled AB 109 and was signed into law on April 4, 2011. Subsequently, AB 117 amended the program structure established in AB 109, while AB 118 established the financial structure for Public Safety Realignment.

Legislation required several accounts, established by Sutter County as new departments within fund 0-140, to be created for receipt of realigned funds during FY 2011-12. These departments are:

- Trial Court Security 2-105
- District Attorney & Public Defender 2-120
- Local Law Enforcement Services 2-203
- CCP Planning 2-306
- Local Community Corrections 2-307
- Juvenile Justice Account 2-308

- Health and Human Services, Protective Service Subaccount 4-105
- Mental Health Account 4-106
- Behavioral Health Subaccount 4-108*

*On June 28, 2012, SB 1020 was signed into law and mandated the creation of an additional department: Behavioral Health Subaccount (4-108). This budget unit was established during FY 2012-13. SB 1020 also contained detailed percentages of growth revenues to be allocated to each account and subaccount from FY 2012-13 through FY 2015-16 and beyond. Growth funds are deposited into the matching account or subaccount as allocated from the State.

The County Local Revenue Fund 2011 is designed to be a “pass-through” budget with the intent that, upon deposit, funds will immediately be transferred out to the appropriate operating budget or special revenue fund, as budgeted.

Trial Court Security 2-105

This department receives money to fund security services for the Sutter County Superior Court provided through the Sheriff’s Court Bailiffs (2-103) budget unit. Security is provided by the Bailiffs who are responsible for the courts’ security and decorum, and for the care and custody of inmates present in the court. Bailiffs also provide for the care and security of the jury. This budget is recommended at \$904,122, which is an increase of \$68,287 (8.2%) over FY 2017-18.

District Attorney and Public Defender 2-120

This department receives money to enhance the District Attorney’s (2-125) budget unit and Public Defender’s (2-106) budget unit to

County Local Revenue Fund 2011 (0-140)

mitigate the expected increase in caseload due to Public Safety Realignment. This budget is recommended at \$145,000, which is an increase of \$65,000 (81.2%) over FY 2017-18.

ELESA (Law Enforcement SR-old) 2-203

This department receives money for a variety of purposes and programs including Jail Booking Fees (2-301), Rural County Sheriff's funding (2-201), and California Multijurisdictional Methamphetamine Enforcement Team (2-202) funds for the Sheriff's Office, Juvenile Probation funding for the Probation Department (2-304) and Citizens' Option for Public Safety (COPS) funding for the District Attorney (2-125), Sheriff-Coroner (2-201), County Jail (2-301), and Probation (2-304) departments. This budget is recommended at \$1,210,770, which is an increase of \$6,000 (0.5%) compared to FY 2017-18.

CCP Planning 2-306

This department receives money for funding the Community Corrections Partnership (CCP) start-up and planning. The CCP is responsible for designing the local approach to Realignment implementation. The mission and goal of the Sutter County CCP is to comply with the Public Safety Realignment Act by adopting evidence-based, cost-effective policies and practices that reduce recidivism, improve offender outcomes and promote public safety. The Probation Department (2-304) has responsibility for this department. This budget is recommended at \$100,000, which is the same as FY 2017-18.

Local Community Corrections 2-307

This department receives money to fund the majority of programs implemented by the CCP. The Probation Department (2-304) has responsibility for this department. These funds

are used at the discretion of the CCP and primarily pay for AB 109-related staffing in Probation (2-304) and the Jail (2-301). This budget is recommended at \$3,418,231, which is an increase of \$274,178 (8.7%) over FY 2017-18.

Juvenile Justice Account 2-308

This department receives money for juvenile probation programs including the Youthful Offender Block Grant (YOBG) program and the Department of Juvenile Justice (DJJ) Re-Entry program. The Probation Department (2-304) has responsibility for this department. This budget is recommended at \$507,100, which is an increase of \$62,100 (14.0%) compared to FY 2017-18.

Protective Service Subaccount 4-105

This department receives money for a variety of Welfare & Social Services (5-101, 5-206, and 5-209) programs including Adult Protective Services, Foster Care Assistance, Foster Care Administration, Child Welfare Services, Adoption Services and Child Abuse Prevention. Previously, Mental Health Services (4-102) programs including Drug Court and both Drug Medi-Cal and Non-Drug Medi-Cal Substance Abuse Treatment Services received funding through this department. In FY 2013-14, the Behavioral Health Subaccount (4-108) was established, per SB 1020, for this purpose. This budget is recommended at \$7,460,427, which is an increase of \$412,427 (5.9%) over FY 2017-18.

Mental Health Account 4-106

This department receives money to fund the California Work Opportunity and Responsibility to Kids (CalWORKs) Maintenance of Effort (MOE) payment through Welfare & Social Services (5-204). This budget is recommended at \$8,633,470,

County Local Revenue Fund 2011 (0-140)

which is a decrease of \$433,869 (4.8%) compared to FY 2017-18. 1991 Realignment funds no longer pass through the Local Health and Welfare Trust – Mental Health Fund (0-249), but instead pass through this budget unit to the Mental Health Services (4-102) budget unit. This change first occurred during FY 2012-13.

Behavioral Health Subaccount 4-108

This department receives money to fund Mental Health Services (4-102) programs including Drug Court, Drug Medi-Cal Substance Abuse Treatment services, Non-drug Medi-Cal Substance Abuse Treatment services, Medi-Cal Mental Health Managed Care services and Early, Periodic Screening, Diagnosis and Treatment (EPSDT) services. Managed Care and EPSDT were newly realigned for the FY 2013-14 budget, whereas the other programs above were previously budgeted in Health and Human Services (4-105). This budget is recommended at \$7,450,000, which is an increase of \$375,771 (5.3%) compared to FY 2017-18.

Recommended Budget

This budget is recommended at \$29,829,100 which is an increase of \$829,874 (2.9%) compared to FY 2017-18. All funding is provided by the State through Public Safety Realignment.

As previously stated, this fund is designed to be a “pass-through” budget where, upon deposit, funds will immediately be transferred out to the appropriate operating budget or special revenue fund, as budgeted. Funds budgeted to be used completely each fiscal year will pass through to an operating budget, while funds not used completely in a single fiscal year will pass-through to a special revenue fund, such that any unused funds will remain separate across budget years. This prevents fund balances from becoming co-mingled and will allow each department responsible for these realigned funds to accurately and more easily track the expenditure and fund balance of individual revenue streams.

Use of Fund Balance

This budget unit should contain no fund balance at year-end as each revenue stream is immediately transferred upon receipt to either a corresponding operating budget or a special revenue fund for holding.

County Local Revenue Fund 2011 (0-140)

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0140 - COUNTY LOCAL REVENUE FUND 2011			Dept: 0140		
Unit Title: COUNTY LOCAL REVENUE FUND 2011					
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/14/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
OTHER CHARGES	12,270	3,065	0	0	0.0
NET BUDGET	12,270	3,065	0	0	0.0
REVENUE					
REVENUE USE MONEY PROPERTY	4,136	33,965	0	0	0.0
TOTAL OTHER REVENUE	4,136	33,965	0	0	0.0
UNREIMBURSED COSTS	8,134	-30,900	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

County Local Revenue Fund 2011 (0-140)

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0140 - COUNTY LOCAL REVENUE FUND 2011			Dept: 2105		
Unit Title: TRIAL COURT SECURITY					
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/14/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
OTHER CHARGES	744,253	665,151	835,835	0	-100.0
OTHER FINANCING USES	801	1,177	0	904,122	100.0
NET BUDGET	<u>745,054</u>	<u>666,328</u>	<u>835,835</u>	<u>904,122</u>	<u>8.2</u>
REVENUE					
CHARGES FOR SERVICES	<u>745,055</u>	<u>693,810</u>	<u>835,835</u>	<u>904,122</u>	<u>8.2</u>
TOTAL OTHER REVENUE	<u>745,055</u>	<u>693,810</u>	<u>835,835</u>	<u>904,122</u>	<u>8.2</u>
UNREIMBURSED COSTS	-1	-27,482	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

County Local Revenue Fund 2011 (0-140)

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019

Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
Unit Title: **DISTRICT ATTY & PUBLIC DEFENDR**

Dept: **2120**

	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/14/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
OTHER FINANCING USES	102,667	74,719	80,000	145,000	81.2
NET BUDGET	102,667	74,719	80,000	145,000	81.2
REVENUE					
INTERGOVERNMENTAL REVENUES	102,667	89,775	80,000	145,000	81.2
TOTAL OTHER REVENUE	102,667	89,775	80,000	145,000	81.2
UNREIMBURSED COSTS	0	-15,056	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

County Local Revenue Fund 2011 (0-140)

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019

Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**

Unit Title: **ELESA (LAW ENFORCEMENT SR-old)**

Dept: **2203**

	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/14/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
OTHER CHARGES	1,518,031	1,173,894	1,204,770	564,000	-53.2
OTHER FINANCING USES	0	0	0	646,770	100.0
NET BUDGET	<u>1,518,031</u>	<u>1,173,894</u>	<u>1,204,770</u>	<u>1,210,770</u>	<u>0.5</u>
REVENUE					
INTERGOVERNMENTAL REVENUES	950,450	931,525	640,770	646,770	0.9
CHARGES FOR SERVICES	567,581	493,405	564,000	564,000	0.0
TOTAL OTHER REVENUE	<u>1,518,031</u>	<u>1,424,930</u>	<u>1,204,770</u>	<u>1,210,770</u>	<u>0.5</u>
UNREIMBURSED COSTS	0	-251,036	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

County Local Revenue Fund 2011 (0-140)

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019

Fund: 0140 - COUNTY LOCAL REVENUE FUND 2011
Unit Title: CCP PLANNING

Dept: 2306

	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/14/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
OTHER CHARGES	100,000	100,000	100,000	0	-100.0
OTHER FINANCING USES	0	0	0	100,000	100.0
NET BUDGET	100,000	100,000	100,000	100,000	0.0
REVENUE					
INTERGOVERNMENTAL REVENUES	100,000	100,000	100,000	100,000	0.0
TOTAL OTHER REVENUE	100,000	100,000	100,000	100,000	0.0
UNREIMBURSED COSTS	0	0	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

County Local Revenue Fund 2011 (0-140)

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019

Fund: 0140 - COUNTY LOCAL REVENUE FUND 2011
Unit Title: LOCAL COMMUNITY CORRECTION ACC

Dept: 2307

	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/14/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
OTHER CHARGES	3,104,906	2,184,883	3,128,574	0	-100.0
OTHER FINANCING USES	28,745	16,183	15,479	3,418,231	21,983.0
NET BUDGET	<u>3,133,651</u>	<u>2,201,066</u>	<u>3,144,053</u>	<u>3,418,231</u>	<u>8.7</u>
REVENUE					
INTERGOVERNMENTAL REVENUES	<u>3,133,651</u>	<u>2,201,066</u>	<u>3,144,053</u>	<u>3,418,231</u>	<u>8.7</u>
TOTAL OTHER REVENUE	<u>3,133,651</u>	<u>2,201,066</u>	<u>3,144,053</u>	<u>3,418,231</u>	<u>8.7</u>
UNREIMBURSED COSTS	0	0	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

County Local Revenue Fund 2011 (0-140)

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019

Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
Unit Title: **JUVENILE JUSTICE ACCOUNT**

Dept: **2308**

	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/14/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
OTHER CHARGES	406,331	394,278	443,000	0	-100.0
OTHER FINANCING USES	2,325	2,873	2,000	507,100	25,255.0
NET BUDGET	408,656	397,151	445,000	507,100	14.0
REVENUE					
INTERGOVERNMENTAL REVENUES	408,656	397,151	445,000	507,100	14.0
TOTAL OTHER REVENUE	408,656	397,151	445,000	507,100	14.0
UNREIMBURSED COSTS	0	0	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

County Local Revenue Fund 2011 (0-140)

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019

Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
Unit Title: **PROTECTIVE SERVICES SUBACCOUNT**

Dept: **4105**

	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/14/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	0	117	0	0	0.0
OTHER CHARGES	7,024,168	5,051,538	7,048,000	7,460,427	5.9
NET BUDGET	7,024,168	5,051,655	7,048,000	7,460,427	5.9
REVENUE					
INTERGOVERNMENTAL REVENUES	6,832,875	4,770,600	6,850,000	7,174,047	4.7
MISCELLANEOUS REVENUES	191,293	280,938	198,000	286,380	44.6
TOTAL OTHER REVENUE	7,024,168	5,051,538	7,048,000	7,460,427	5.9
UNREIMBURSED COSTS	0	117	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

County Local Revenue Fund 2011 (0-140)

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019

Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**

Unit Title: **MENTAL HEALTH ACCOUNT**

Dept: **4106**

	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/14/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
OTHER CHARGES	8,086,028	6,453,455	9,067,339	3,433,470	-62.1
OTHER FINANCING USES	0	0	0	5,200,000	100.0
NET BUDGET	8,086,028	6,453,455	9,067,339	8,633,470	-4.8
REVENUE					
INTERGOVERNMENTAL REVENUES	8,551,525	6,573,962	9,067,339	8,633,470	-4.8
TOTAL OTHER REVENUE	8,551,525	6,573,962	9,067,339	8,633,470	-4.8
UNREIMBURSED COSTS	-465,497	-120,507	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

County Local Revenue Fund 2011 (0-140)

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0140 - COUNTY LOCAL REVENUE FUND 2011				Dept: 4108	
Unit Title: BEHAVIORAL HEALTH SUBACCOUNT					
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/14/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
OTHER CHARGES	7,567,874	5,484,830	7,074,229	0	-100.0
OTHER FINANCING USES	0	0	0	7,450,000	100.0
NET BUDGET	<u>7,567,874</u>	<u>5,484,830</u>	<u>7,074,229</u>	<u>7,450,000</u>	<u>5.3</u>
REVENUE					
INTERGOVERNMENTAL REVENUES	<u>7,567,874</u>	<u>5,484,830</u>	<u>7,074,229</u>	<u>7,450,000</u>	<u>5.3</u>
TOTAL OTHER REVENUE	<u>7,567,874</u>	<u>5,484,830</u>	<u>7,074,229</u>	<u>7,450,000</u>	<u>5.3</u>
UNREIMBURSED COSTS	0	0	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0015 - PUBLIC SAFETY			Dept: 1600		
Unit Title: SHERIFF-COMMUNICATIONS					
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/22/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	1,957,853	1,867,659	2,239,990	2,275,461	1.6
SERVICES AND SUPPLIES	634,715	503,958	175,031	630,751	260.4
OTHER CHARGES	729	699	425,506	1,330	-99.7
CAPITAL ASSETS	434,975	0	45,000	75,200	67.1
INTRAFUND TRANSFERS	-450	-125	-275	-47,660	17,230.9
OTHER FINANCING USES	4,841	4,603	5,000	78,010	1,460.2
NET BUDGET	<u>3,032,663</u>	<u>2,376,794</u>	<u>2,890,252</u>	<u>3,013,092</u>	<u>4.3</u>
REVENUE					
LICENSES, PERMITS, FRANCHISES	16,557	13,822	13,000	13,000	0.0
INTERGOVERNMENTAL REVENUES	2,655	0	3,000	3,000	0.0
CHARGES FOR SERVICES	146,319	118,559	155,996	141,525	-9.3
MISCELLANEOUS REVENUES	36	33	0	0	0.0
OTHER FINANCING SOURCES	0	0	0	95,496	100.0
TOTAL OTHER REVENUE	<u>165,567</u>	<u>132,414</u>	<u>171,996</u>	<u>253,021</u>	<u>47.1</u>
UNREIMBURSED COSTS	2,867,096	2,244,380	2,718,256	2,760,071	1.5
ALLOCATED POSITIONS	23.00	22.00	22.00	22.00	0.0

Purpose

This budget unit provides funding for 9-1-1 emergency dispatch services for Sheriff, Fire and Ambulance. It also includes the Records and Civil units.

Services & Supplies

- \$434,020 Increase due to reclassification of charges for services provided by Internal Service Funds to Services and Supplies object level

Major Budget Changes

Salaries & Benefits

- \$94,762 General increase due to negotiated Salaries and Benefits
- (\$76,410) Decrease in Worker's Compensation due to reclassification to ISF Worker's Compensation in Services and Supplies

Other Charges

- (\$424,176) Decrease due to reclassification of charges for services provided by Internal Service Funds to Services and Supplies object level

Capital Assets

- \$75,200 Replacement of one aging patrol vehicle, funded by Sheriff's Civil Fees Special Revenue Fund

Intrafund Transfers

- (\$47,385) Decrease in Intrafund Other, shown as a negative expense

Other Financing Uses

- \$77,776 Increase due to microwave network project

Program Discussion

The Communications Center has the responsibility of answering incoming 9-1-1 calls as well as non-emergency calls for service. Radio-dispatching services for the Sheriff's Office as well as the Fire Department are provided. At times the Communications Center also assists and communicates with Animal Control, Public Works, and Fish & Game field personnel. The Communications Center is staffed 24 hours per day, 365 days per year, with a minimum of two dispatchers on duty at all times.

The Criminal Records Technicians provide a wide range of functions including fingerprinting, permit issuance, criminal offender registration, records release requests, and maintenance of agency reports and records including court mandated functions.

The Civil Unit is charged with the processing of civil process as prescribed by law. It is the goal of the Civil Unit to serve all received process in a reasonable and timely manner while maintaining an impartial stance between all parties involved. The civil process includes summons and complaints, small claims documents for a civil lawsuit, restraining orders, and any other notice or order from the courts. The civil unit is also charged with placing a levy on bank

accounts, wages, vehicles, or any asset of the judgment debtor.

Recommended Budget

This budget is recommended at \$3,013,092, which is an increase of \$122,840 (4.3%) compared to FY 2017-18. The General Fund provides approximately 57.6% of the financing for the Sheriff's Department and is increased in the Communications budget by \$41,815 (1.5%) compared to FY 2017-18.

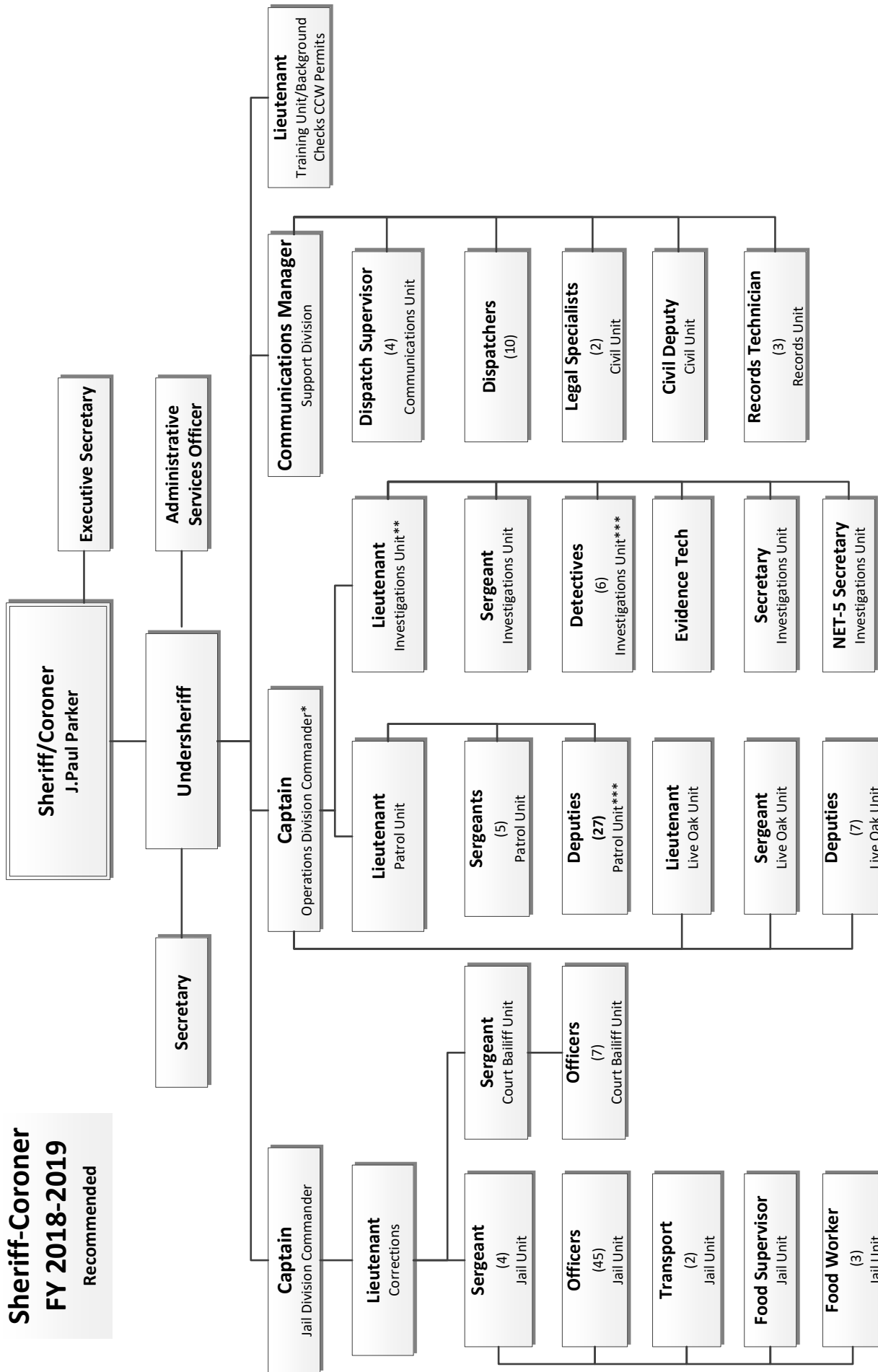
It should be noted that these funding calculations reflect the addition of Public Safety Augmentation Funds (Proposition 172), which are transferred into the Public Safety fund through the Public Safety General (2-210) budget unit. California voters enacted Proposition 172 in 1993, which established a permanent statewide half-cent sales tax for support of local public safety functions. Proposition 172 funding is budgeted at \$8.25 million for FY 2018-19. The full amount received is to be transferred from the Public Safety Augmentation Fund (0-282) to the Public Safety Fund (0-015) in FY 2018-19. In FY 2018-19, the General Fund is budgeted to contribute approximately \$20.2 million in funding to the Public Safety fund in excess of the Proposition 172 funding.

Capital Assets, recommended to be approved as of July 1, 2018, are \$75,200 for one replacement patrol vehicle. This vehicle is funded by Sheriff's Civil Fees (0-210) and has no General Fund impact related to the purchase.

Use of Fund Balance

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

**Sheriff-Coroner
FY 2018-2019
Recommended**



Notes:

- *Operations Division Commander also responsible for Special Units
- **Investigations Unit Lieutenant responsible for Coroner Investigations and Public Administrator responsibilities
- ***Includes 2 Gang Deputies, 1 Net-5 Deputy and 2 Boat Patrol

Sheriff's Office Court Bailiffs (2-103)

J. Paul Parker, Sheriff-Coroner

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0014 - TRIAL COURT			Dept: 2103		
Unit Title: SHERIFF'S COURT BAILIFFS					
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/23/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	844,772	826,417	913,985	983,518	7.6
SERVICES AND SUPPLIES	35,950	28,589	12,347	39,873	222.9
OTHER CHARGES	69	73	19,841	83	-99.6
NET BUDGET	880,791	855,079	946,173	1,023,474	8.2
REVENUE					
CHARGES FOR SERVICES	855,849	799,531	946,173	120,597	-87.3
MISCELLANEOUS REVENUES	3,348	0	0	0	0.0
OTHER FINANCING SOURCES	0	0	0	902,877	100.0
TOTAL OTHER REVENUE	859,197	799,531	946,173	1,023,474	8.2
UNREIMBURSED COSTS	21,594	55,548	0	0	0.0
ALLOCATED POSITIONS	9.00	9.00	9.00	9.00	0.0

Purpose

Service Funds to Services and Supplies object level

The Sheriff's Court Bailiffs budget provides bailiffs for the Sutter County Superior Court under a contract. The bailiffs are responsible for the Court's security and decorum, and for the care and custody of inmates present in the Court. Bailiffs also provide for the care and security of the jury.

Other Charges

- (\$19,758) Decrease due to reclassification of charges for services provided by Internal Service Funds to Services and Supplies object level

Major Budget Changes

Salaries & Benefits

- \$69,533 General increase due to negotiated salaries and benefits

Services & Supplies

- \$26,314 Increase due to reclassification of charges for services provided by Internal

Revenues

- (\$835,835) Decrease in Charges for Services due to the reclassification of Other Charges – Interfund Expenditures to Other Financing Uses – Operating Transfers.
- \$902,877 Increase in Other Financing Sources due to the reclassification of Other

Sheriff's Office Court Bailiffs (2-103)

J. Paul Parker, Sheriff-Coroner

Charges – Interfund
Expenditures to Other
Financing Uses – Operating
Transfers.

Trial court security was a component of Public Safety Realignment in 2011. Therefore, funding is first deposited into the County Local Revenue Fund (0140) before it is transferred into this operating budget.

Program Discussion

The Sheriff's Court Bailiffs unit provides security services for courtrooms in the Sutter County Superior Court. One Deputy Sheriff, one Correctional Sergeant and seven Correctional Officers are assigned to this unit. An agreement between Sutter County and the Superior Court provides funding for the Deputy Sheriff position.

Use of Fund Balance

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

Recommended Budget

This budget is recommended at \$1,023,474 which is an increase of \$77,301 (8.2%) compared to FY 2017-18. The General Fund does not provide any financing for this budget unit as it is 100% funded by the State.

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0015 - PUBLIC SAFETY			Dept: 2201		
Unit Title: SHERIFF-CORONER					
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/14/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	5,041,773	4,856,166	6,048,593	6,028,568	-0.3
SERVICES AND SUPPLIES	1,310,446	1,258,995	675,017	1,751,659	159.5
OTHER CHARGES	16,464	7,916	628,606	24,755	-96.1
CAPITAL ASSETS	244,861	162,712	358,500	225,600	-37.1
INTRAFUND TRANSFERS	0	0	-30,500	0	-100.0
OTHER FINANCING USES	20,646	19,613	21,343	50,731	137.7
NET BUDGET	6,634,190	6,305,402	7,701,559	8,081,313	4.9
REVENUE					
FINES, FORFEITURES, PENALTIES	0	40	0	0	0.0
INTERGOVERNMENTAL REVENUES	13,403	26,641	14,000	18,276	30.5
CHARGES FOR SERVICES	757,504	309,469	527,396	541,700	2.7
MISCELLANEOUS REVENUES	6,996	12,964	0	0	0.0
OTHER FINANCING SOURCES	2,363	2,345	0	0	0.0
TOTAL OTHER REVENUE	780,266	351,459	541,396	559,976	3.4
UNREIMBURSED COSTS	5,853,924	5,953,943	7,160,163	7,521,337	5.0
ALLOCATED POSITIONS	50.50	45.50	45.50	45.50	0.0

Purpose

This budget unit finances the administration, operations division, detective unit, evidence and property control, coroner's and public administrator's functions of the Sheriff's Office.

Major Budget Changes

Salaries & Benefits

- \$322,765 General increase in negotiated salaries and benefits
- (\$342,790) Decrease in Worker's Compensation due to its reclassification to ISF Worker's Compensation under Services and Supplies

Services & Supplies

- \$462,539 Increase in Worker's Compensation due to its reclassification to ISF Worker's Compensation under Services and Supplies; \$119,749 increase compared to FY 2017-18

- \$666,589 Increase due to reclassification of charges for services provided by Internal Service Funds to Services and Supplies object level

Other Charges

- (\$603,851) Decrease due to reclassification of charges for services provided by Internal

Service Funds to Services and
Supplies object level

Capital Assets

- \$225,600 Replacement of three aging patrol vehicles, \$75,200 per

Program Discussion

The Sheriff's Office patrols approximately 604 square miles of unincorporated Sutter County as well as a portion of Yuba City's incorporated area under contract.

The Sheriff's Office is also the County Coroner and is responsible for determining the circumstances, manner, and cause of all deaths reportable to the Coroner. Field death investigations, postmortem examinations, and related forensic tests are used to establish a medical cause of death. Autopsies are provided to the Coroner through a contract with Sacramento County Coroner, based in Fairfield, while morgue services are provided via contract by three local mortuaries.

In this budget we are requesting two Community Service Officers. This will be a new program. These officers are non-sworn officers and will be assigned to handle non-emergency calls for service, commonly referred to as, "Cold Calls." This will free our sworn patrol deputies allowing them to be more proactive, with a goal of maximizing our efforts in preventing criminal activity and reducing crime.

In addition, the Community Service Officers will assist with various community outreach activities such as neighborhood watch programs.

Recommended Budget

This budget is recommended at \$8,081,313, which is an increase of \$379,754 (4.9%) compared to FY 2017-18. The General Fund provides approximately 57.6% of the financing for the Sheriff's Office as a whole and is increased in the Coroner's budget by \$361,174 (5.0%) for FY 2018-19.

It should be noted that these funding calculations reflect the addition of Public Safety Augmentation Funds (Proposition 172), which are transferred into the Public Safety fund through the Public Safety General (2-210) budget unit. California voters enacted Proposition 172 in 1993, which established a permanent statewide half-cent sales tax for support of local public safety functions. Proposition 172 funding is budgeted at \$8.25 million for FY 2018-19. The full amount received is to be transferred from the Public Safety Augmentation Fund (0-282) to the Public Safety Fund (0-015) in FY 2018-19. In FY 2018-19, the General Fund is budgeted to contribute approximately \$20.2 million in funding to the Public Safety fund in excess of the Proposition 172 funding.

The two (2.0 FTE) requested Community Service Officer positions are not recommended at this time due to financial constraints within the FY 2018-19 budget. The CAO's Office supports the concept and will work with the Sheriff's Office throughout FY 2018-19 to see if there is a financially feasible way to implement the program. Costs, in addition to the salaries and benefits of the two positions (\$164,242) include the purchase of two patrol vehicles (\$75,200 per), totaling an additional cost of \$314,642 for FY 2018-19 if the program were to be implemented.

Sheriff's Office Coroner (2-201)

J. Paul Parker, Sheriff-Coroner

From FY 2008-09 through FY 2016-17, the average number of filled Deputy Sheriff positions in the Sheriff-Coroner budget unit has been 29.2 positions. The FY 2017-18 Adopted Budget provided for 31 filled Deputy Sheriff positions. The FY 2018-19 Recommended Budget also includes 31 filled Deputy Sheriff positions.

Capital Assets, recommended to be approved as of July 1, 2018, are as follows:

- \$75,200 Replacement of one aging patrol vehicle
- \$75,200 Replacement of one aging patrol vehicle
- \$75,200 Replacement of one aging patrol vehicle

COPS funds are not currently budgeted in the FY 2018-19 Recommended Budget. The

Sheriff has not yet determined how these funds will be used. Once that determination is made, the Sheriff will present his recommendations to the Board of Supervisors along with a recommendation to amend the budget. COPS funds may not be used to supplant current County Public Safety funding and therefore do not reduce the General Fund contribution to the Public Safety Fund. It is anticipated that the Sheriff-Coroner will have approximately \$410,000 in COPS front-line law enforcement funding available for use in FY 2018-19.

Use of Fund Balance

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

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0015 - PUBLIC SAFETY					
Unit Title: NET 5 SHERIFF					Dept: 2202
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/14/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	67,823	61,672	69,564	71,867	3.3
SERVICES AND SUPPLIES	1,530	3,272	950	4,653	389.8
OTHER CHARGES	67,040	67,933	69,534	66,398	-4.5
NET BUDGET	136,393	132,877	140,048	142,918	2.0
REVENUE					
CHARGES FOR SERVICES	23,361	0	93,900	0	-100.0
MISCELLANEOUS REVENUES	53,482	32,352	46,148	46,148	0.0
OTHER FINANCING SOURCES	0	0	0	96,770	100.0
TOTAL OTHER REVENUE	76,843	32,352	140,048	142,918	2.0
UNREIMBURSED COSTS	59,550	100,525	0	0	0.0
ALLOCATED POSITIONS	1.00	1.00	1.00	1.00	0.0

Purpose

The Narcotic Enforcement Team (NET 5) is a task force composed of the Yuba City Police Department and the Sheriff's Offices of Sutter and Yuba Counties. Each agency contributes one third of the funding. This budget unit finances Sutter County's share of costs, which include the salaries of a Commander and a Legal Secretary, building rental, and services and supplies used in NET 5 operations.

Major Budget Changes

Revenues

- (\$93,900) Decrease in Charges for Services due to the reclassification of Other Charges – Interfund Expenditures to Other Financing Uses – Operating Transfers

- \$96,770 Increase in Other Financing Sources due to the reclassification of Other Charges – Interfund Expenditures to Other Financing Uses – Operating Transfers

Program Discussion

As of January 1, 2012, the California Office of Justice, Bureau of Narcotics Enforcement is no longer participating in NET 5. This situation gave the County the choice of either eliminating the NET 5 program or self-financing the program with CalMMET funds along with the City of Yuba City and the Yuba County Sheriff's Office. The NET 5 program is vital to law enforcement operations within both Sutter and Yuba counties; therefore, the decision was made to continue the operation of NET 5.

Recommended Budget

This budget is recommended at \$142,918, which is an increase of \$2,870 (2.0%) compared to FY 2017-18. This small increase is offset by revenue from the other two participating agencies and CalMMET revenue transferred in from the County Local Revenue Fund 2011 (0-140) and results in no unreimbursed cost for the General Fund. The County Local Revenue Fund 2011 is discussed in greater detail in its own budget narrative.

The NET 5 Secretary – Law position is allocated in this budget unit. Sutter County pays one third of the cost of the position's salary and benefits.

Use of Fund Balance

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

Sheriff's Office Sheriff Training Center (2-204)

J. Paul Parker, Sheriff-Coroner

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0015 - PUBLIC SAFETY Unit Title: SHERIFF'S TRAINING CENTER			Dept: 2204		
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/20/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	25,407	18,445	26,503	30,788	16.2
OTHER CHARGES	0	8,730	14,730	0	-100.0
CAPITAL ASSETS	0	10,172	14,402	0	-100.0
NET BUDGET	25,407	37,347	55,635	30,788	-44.7
REVENUE					
REVENUE USE MONEY PROPERTY	11,450	9,350	14,400	10,906	-24.3
CHARGES FOR SERVICES	2,007	1,250	1,000	500	-50.0
MISCELLANEOUS REVENUES	0	26,594	0	0	0.0
TOTAL OTHER REVENUE	13,457	37,194	15,400	11,406	-25.9
UNREIMBURSED COSTS	11,950	153	40,235	19,382	-51.8
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

The Sheriff's Training Center budget provides Sheriff Personnel with a place for training so they can keep up to date with their POST and STC requirements. The Outside Work Release Program which generates revenue for the Sutter County is also ran out of this building. This building is rented out for private functions and to Yuba College for range classes which generates county revenue.

Major Budget Changes

Capital Assets

- (\$14,402) Decrease due to no planned capital expenditures in FY 2018-19

Program Discussion

The Sheriff's Training Center provides a secure area for the Sheriff's range which keeps our officers proficient with their weapons as well as providing a location for our Outside Work Release workers who pay the county to preform work for the County.

Recommended Budget

This budget is recommended at \$30,788, which is a decrease of \$24,847 (44.7%) compared to FY 2017-18. The General Fund provides approximately 57.6% of the financing for the Sheriff's Office as a whole and is decreased in the Training Center budget by \$20,853 (51.8%) for FY 2018-19.

Use of Fund Balance

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

Sheriff's Office Boat Patrol (2-205)

J. Paul Parker, Sheriff-Coroner

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0015 - PUBLIC SAFETY Unit Title: SHERIFF BOAT PATROL			Dept: 2205		
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/14/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	187,769	177,176	374,173	289,244	-22.7
SERVICES AND SUPPLIES	62,217	89,206	16,472	99,543	504.3
OTHER CHARGES	895	1,188	20,122	2,341	-88.4
CAPITAL ASSETS	0	13,861	0	0	0.0
OTHER FINANCING USES	612	623	641	667	4.1
NET BUDGET	251,493	282,054	411,408	391,795	-4.8
REVENUE					
TAXES	16,249	14,653	16,813	16,813	0.0
INTERGOVERNMENTAL REVENUES	176,116	182,419	214,800	214,800	0.0
TOTAL OTHER REVENUE	192,365	197,072	231,613	231,613	0.0
UNREIMBURSED COSTS	59,128	84,982	179,795	160,182	-10.9
ALLOCATED POSITIONS	2.50	2.50	2.50	2.50	0.0

Purpose

The Sheriff's Office Boat Patrol – Search and Rescue Unit is responsible for patrolling approximately 187 miles of waterways in or bordering Sutter County.

Compensation under Services and Supplies object level

- \$22,889 Increase due to reclassification of charges for services provided by Internal Services Funds to Services & Supplies object level

Major Budget Changes

Salaries & Benefits

- (\$70,428) Decrease in Worker's Compensation due to reclassification to ISF Worker's Compensation under Services and Supplies object level

Other Charges

- (\$17,771) Decrease due to reclassification of charges for services provided by Internal Services Funds to Services & Supplies object level

Services & Supplies

- \$60,133 Increase in Worker's Compensation due to reclassification to ISF Worker's

Program Discussion

Responsibilities of the Boat Patrol Unit include enforcement of boating laws and regulations, assistance to stranded boaters, inspection of vessels for proper equipment, supervision of organized water events, search and rescue operations, recovery of drowning

Sheriff's Office Boat Patrol (2-205)

J. Paul Parker, Sheriff-Coroner

victims, investigation of boating accidents, boating safety presentations, and evacuation of citizens in flood conditions.

Several boats and water crafts of various sizes and designs are used to accomplish the unit's mission. The unit will also summon surrounding counties for mutual aid from their sheriff's boat patrol units as the need arises.

Recommended Budget

This budget is recommended at \$391,795, which is a decrease of \$19,613 (4.8%) compared to FY 17-18. The General Fund provides approximately 57.6% of the financing for the Sheriff's Office as a whole and is decreased in the Boat Patrol budget by \$19,613 (10.9%) for FY 2018-19.

It should be noted that these funding calculations reflect the addition of Public Safety Augmentation Funds (Proposition

172), which are transferred into the Public Safety fund through the Public Safety General (2-210) budget unit. California voters enacted Proposition 172 in 1993, which established a permanent statewide half-cent sales tax for support of local public safety functions. Proposition 172 funding is budgeted at \$8.25 million for FY 2018-19. The full amount received is to be transferred from the Public Safety Augmentation Fund (0-282) to the Public Safety Fund (0-015) in FY 2018-19. In FY 2018-19, the General Fund is budgeted to contribute approximately \$20.2 million in funding to the Public Safety fund in excess of the Proposition 172 funding.

Use of Fund Balance

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

Sheriff's Office Live Oak Contract (2-208)

J. Paul Parker, Sheriff-Coroner

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0015 - PUBLIC SAFETY Unit Title: SHERIFF LIVE OAK CONTRACT			Dept: 2208		
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/20/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	1,003,253	819,358	1,140,958	1,129,030	-1.0
SERVICES AND SUPPLIES	229,708	124,399	33,265	158,239	375.7
OTHER CHARGES	819	940	69,728	2,060	-97.0
OTHER FINANCING USES	0	0	0	17,751	100.0
NET BUDGET	1,233,780	944,697	1,243,951	1,307,080	5.1
REVENUE					
INTERGOVERNMENTAL REVENUES	1,017,658	616,122	1,145,431	1,080,900	-5.6
TOTAL OTHER REVENUE	1,017,658	616,122	1,145,431	1,080,900	-5.6
UNREIMBURSED COSTS	216,122	328,575	98,520	226,180	129.6
ALLOCATED POSITIONS	9.00	9.00	9.00	9.00	0.0

Purpose

This budget finances the law enforcement services the Sheriff's Office provides under contract to the City of Live Oak and surrounding unincorporated area.

services provided by Internal Service Funds to Services and Supplies object level

Major Budget Changes

Salaries and Benefits

- \$45,030 General increase due to negotiated Salaries and Benefits
- (\$56,958) Decrease in Worker's Compensation due to its reclassification to ISF Worker's Compensation under Services and Supplies

Services & Supplies

- \$124,974 Increase due to reclassification of charges for

Other Charges

- (\$67,668) Decrease due to reclassification of charges for services provided by Internal Service Funds to Services and Supplies object level

Governmental Revenues

- (\$64,531) Reduction in contract revenue due to reduced overall costs

Program Discussion

The City of Live Oak contracts with Sutter County to provide law enforcement services to approximately 8,500 citizens in Live Oak. Sheriff's personnel operate out of a substation staffed by seven patrol deputies, one sergeant, and one lieutenant.

Recommended Budget

This budget is recommended at \$1,307,080 which is an increase of \$63,129 (5.1%) compared to FY 2017-18. The General Fund provides approximately 57.6% of the financing for the Sheriff's Office as a whole and is increased in the Sheriff – Live Oak budget by \$127,660 (129.6%) compared to FY 2017-18.

The majority of costs for patrolling the area in and around the City of Live Oak are shared 80% by the City and 20% by the County. However, the salary and benefits of a Lieutenant position, all dog handling-related items, and new patrol vehicles are costs covered in full by the City.

The Sheriff provides some law-enforcement services to the City of Live Oak at no charge for which the City would have to pay if it were to have its own police department, or if it had a typical contract for Sheriff services. Among these services are dispatch, detectives (for major felonies), records, narcotics, and special enforcement detail (SWAT). These costs are not represented in this budget unit.

Use of Fund Balance

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

Sheriff's Office Jail (2-301)

J. Paul Parker, Sheriff-Coroner

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0015 - PUBLIC SAFETY			Dept: 2301		
Unit Title: COUNTY JAIL					
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/18/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	5,471,993	5,156,426	6,639,187	6,661,067	0.3
SERVICES AND SUPPLIES	1,560,987	1,561,027	1,127,650	1,964,255	74.2
OTHER CHARGES	2,552,437	345,152	3,583,194	3,441,135	-4.0
CAPITAL ASSETS	80,569	22,415	30,176	45,809	51.8
OTHER FINANCING USES	122,190	124,146	127,150	160,764	26.4
NET BUDGET	9,788,176	7,209,166	11,507,357	12,273,030	6.7
REVENUE					
LICENSES, PERMITS, FRANCHISES	200	0	800	0	-100.0
FINES, FORFEITURES, PENALTIES	9,831	634	19,662	19,662	0.0
REVENUE USE MONEY PROPERTY	4,000	5,000	0	0	0.0
INTERGOVERNMENTAL REVENUES	67,544	28,655	73,570	73,465	-0.1
CHARGES FOR SERVICES	1,112,588	93,315	121,208	117,888	-2.7
MISCELLANEOUS REVENUES	10,891	16,481	0	0	0.0
OTHER FINANCING SOURCES	0	663,990	1,103,608	1,189,642	7.8
TOTAL OTHER REVENUE	1,205,054	808,075	1,318,848	1,400,657	6.2
UNREIMBURSED COSTS	8,583,122	6,401,091	10,188,509	10,872,373	6.7
ALLOCATED POSITIONS	55.00	55.00	55.00	56.00	1.8

Purpose

The Sheriff's Jail Division operates the Main Jail and the adjacent Medium Security Facility. This budget unit funds the jail staff and operates the County's 352-bed Correctional Facility. The expansion project will add 42 more beds bring the total to 394 which will be completed in the latter part of 2018. The Division is divided into two programs: (1) jail security and support; and (2) transportation. The Jail Division provides a secure, sanitary, and habitable setting for those in custody who are either accused or sentenced. The jail staff also transports prisoners to courts and other facilities.

The Sheriff also manages and operates the Alternative Sentencing and Outside Work Release Programs.

Major Budget Changes

Salaries & Benefits

- \$113,348 Increase due to one (1.0 FTE) Correctional Officer moving from the Inmate Welfare 0184 budget unit
- \$358,398 General increase in negotiated salaries and benefits
- (\$493,010) Decrease in Worker's Compensation due to reclassification to ISF Worker's Compensation in Services and Supplies object level

Services & Supplies

- \$452,803 Increase in Worker's Compensation due to

reclassification to ISF
Worker's Compensation in
Services and Supplies object
level

- \$257,013 Increase due to
reclassification of charges for
services provided by Internal
Services Funds to Services &
Supplies object level

Other Charges

- (\$269,847) Decrease due to
reclassification of charges for
services provided by Internal
Service Funds to Services and
Supplies object level
- \$127,788 Increase in Cost Plan charges
as provided by the Auditor-
Controller's Office

Capital Assets

- \$30,500 Purchase one transport
vehicle to replace aging
vehicle
- \$8,308 Replacement food delivery
cart
- \$7,001 Replacement ice machine

Other Financing Sources

- \$86,034 Increase in Total Other
Financing Sources due to an
increase in Realignment
Transfers In

Program Discussion

The medium security facility is currently housing AB 109 inmates serving long-term jail commitments.

Public Safety Realignment

Through AB 109, signed into law on April 4, 2011, the State of California enacted a realignment of funds and responsibilities to counties, often referred to as Public Safety Realignment. This realignment pertains to sentenced felons who, prior to Public Safety Realignment, would have been under State custody or under the supervision of State parole. Public Safety Realignment specifically applies to those felons convicted of what are known as "non-non-non" crimes, in that the crimes are not deemed of a sexual, violent, or serious nature. In short, these felons are now the responsibility of counties and serve their sentences in county jails rather than in State prisons.

The Jail is adjusting to the State-to-County prisoner shift. It was expected that once additional Realignment-funded correctional staff were hired and trained, the Jail would comply with recent Board of Community Corrections (formally, Corrections Standards Authority or CSA), inspection recommendations. Those correctional officers have been hired, trained and are now working in the jail. The BSCC is charged by law to inspect correctional facilities for compliance with correctional standards.

The Jail budget unit's correctional positions are not generally subject to target cost reductions. AB109 prohibits the use of Public Safety Realignment funds to supplant current funding. The funds allocated by the Community Corrections Partnership were intended to increase jail staffing levels

beyond those prior to Public Safety Realignment.

Recommended Budget

This budget is recommended at \$12,273,030, which is an increase of \$765,673 (6.7%) compared to FY 2017-18. The General Fund provides approximately 57.6% of the financing for the Sheriff's Office and is increased in the Jail budget by \$683,864 (6.7%) compared to FY 2017-18.

It should be noted that these funding calculations reflect the addition of Public Safety Augmentation Funds (Proposition 172), which are transferred into the Public Safety fund through the Public Safety General (2-210) budget unit. California voters enacted Proposition 172 in 1993, which established a permanent statewide half-cent sales tax for support of local public safety functions. Proposition 172 funding is budgeted at \$8.25 million for FY 2018-19. The full amount received is to be transferred from the Public Safety Augmentation Fund (0-282) to the Public Safety Fund (0-015) in FY 2018-19. In FY 2018-19, the General Fund is budgeted to contribute approximately \$20.2 million in funding to the Public Safety fund in excess of the Proposition 172 funding.

The Jail is in the construction stage of being expanded through the AB900 Phase II Construction/Expansion of County Jails program. The project will add 28 Maximum Security male beds in a new housing unit along with 14 Medium Security female beds in a new housing unit. Additionally, the project will remodel and expand the Medical Services and Kitchen areas. This project is more thoroughly discussed in the Jail Expansion Project (1-807) budget unit within the Capital Projects Fund (0-016). Construction is projected to begin in June 2017 and be completed in January of 2019.

Capital Assets, recommended to be approved as of July 1, 2018, are as follows:

- \$30,500 One replacement transport vehicle
- \$8,308 One replacement food delivery cart
- \$7,001 One replacement ice machine

Use of Fund Balance

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

Sheriff's Office Inmate Welfare (0-184)

J. Paul Parker, Sheriff-Coroner

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0184 - SHERIFF INMATE WELFARE			Dept: 0184		
Unit Title: SHERIFF INMATE WELFARE					
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/18/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	196,899	191,038	212,324	106,626	-49.8
SERVICES AND SUPPLIES	149,937	135,903	169,095	158,557	-6.2
OTHER CHARGES	330	162	5,000	19	-99.6
NET BUDGET	347,166	327,103	386,419	265,202	-31.4
REVENUE					
REVENUE USE MONEY PROPERTY	1,581	1,586	2,500	1,200	-52.0
MISCELLANEOUS REVENUES	251,519	169,030	270,668	235,000	-13.2
CANCELLATION OF OBLIGATED FB	0	0	113,251	29,002	-74.4
TOTAL OTHER REVENUE	253,100	170,616	386,419	265,202	-31.4
UNREIMBURSED COSTS	94,066	156,487	0	0	0.0
ALLOCATED POSITIONS	2.00	2.00	2.00	1.00	-50.0

Purpose

The operation of the Sheriff Inmate Welfare Fund (SIWF) is mandated by California Penal Code §4025(e) and Title 15 of the California Code of Regulations. The money in this fund is to be used by the Sheriff for the benefit, education and welfare of jail inmates.

Major Budget Changes

Salaries and Benefits

- (\$113,348) Decrease due to one (1.0 FTE) Correctional Officer position transferring back to the Jail budget unit (2-301)

Services and Supplies

- (\$19,454) Decrease in General Supplies due to reduction in phone call revenue received

User Pay Revenues

- (\$30,000) Decrease due to lower Commissary revenue anticipated

Cancellation of Obligated Fund Balance

- (\$84,249) Decrease due to transfer of Correctional Officer position

Program Discussion

Per California Penal Code §4025(e):

“The money and property deposited in the inmate welfare fund shall be expended by the sheriff primarily for the benefit, education, and welfare of the inmates confined within the jail. Any funds that are not needed for the welfare of the inmates may be expended for the maintenance of county jail facilities. Maintenance of county jail facilities may include the salary and benefits of personnel used in the programs to benefit the inmates, including, but not limited to, education, drug and alcohol treatment, welfare, library, accounting, and other programs deemed appropriate by the sheriff. Inmate welfare funds shall not be used to pay required county expenses of confining inmates in a local detention system, such as meals, clothing, housing, or medical services or expenses, except that inmate welfare funds may be used to augment those required county expenses as determined by the sheriff to be in the best interests of inmates. An itemized report of these expenditures shall be submitted annually to the Board of Supervisors.”

Recommended Budget

This budget is recommended at \$265,202, which is a decrease of \$121,217 (31.4%). This fund is projected to generate \$236,200 in revenue during FY 2018-19. Therefore, \$29,002 of fund balance is used to offset a portion of this budget unit, as described below.

The General Fund does not provide any financing for this budget unit. This fund is financed by revenue generated by inmate use of public telephones and inmate purchases from the jail commissary.

It is recommended that one (1.0 FTE) Correctional Officer be transferred to the Jail budget unit (2-301), effective July 1, 2018. In FY 2014-15 the Sheriff agreed to temporarily transfer one Correctional Officer position from the Jail into the Inmate Welfare Fund. As fund revenues are declining, it is recommended to transfer the position back to the Jail budget unit for FY 2018-19.

If revenue continues to decrease, the General Fund may be impacted in future budget years, requiring analysis of Jail expenses and possible recommendations for reductions in expenses.

Use of Fund Balance

The Sheriff's Inmate Welfare Fund contained a Restricted Fund Balance in the amount of \$207,523 on July 1, 2017, with an estimated decrease of \$141,980 in FY 2017-18. It is estimated that the Restricted Fund Balance will equal \$65,543 on July 1, 2018. It is recommended that \$29,002 of Restricted Fund Balance be canceled for use in FY 2018-19.

County Administrative Office Trial Court Funding (2-109)

Scott Mitnick, County Administrator

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0014 - TRIAL COURT Unit Title: TRIAL COURT FUNDING			Dept: 2109		
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/14/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
OTHER CHARGES	840,733	924,776	836,000	836,000	0.0
NET BUDGET	840,733	924,776	836,000	836,000	0.0
REVENUE					
FINES, FORFEITURES, PENALTIES	497,527	515,207	501,600	553,450	10.3
CHARGES FOR SERVICES	121,344	107,427	127,100	120,900	-4.9
TOTAL OTHER REVENUE	618,871	622,634	628,700	674,350	7.3
UNREIMBURSED COSTS	221,862	302,142	207,300	161,650	-22.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

The Trial Court Funding budget unit accounts for mandated Maintenance of Effort and Court Facilities Payments to the State. Shared costs for utilities and maintenance are also paid out of this budget unit. This budget unit accounts for the receipt of court-generated revenues, including those from criminal fines and traffic tickets, to partially offset these costs.

Major Budget Changes

Revenues

- \$10,000 Increase in County Share Traffic Fines PC 1463
- \$40,000 Increase in TVS Fines PC 1464

Program Discussion

Twenty-one years ago, the State Legislature

passed landmark legislation titled the Lockyer-Isenberg Trial Court Funding Act of 1997, which shifted primary funding responsibility for the local Trial Courts from the counties to the State. Prior to that time, the Superior and Municipal Courts were considered County Departments, Court employees were County employees, and the counties constructed and maintained all court facilities.

The transition that began in 1997 was completed in 2009. The former Municipal Courts have been consolidated into one Superior Court in each county, and its employees are now local court employees. The final step in the process was to resolve the lingering issue concerning which entity should have responsibility for the provision of court facilities. This issue was addressed with the passage of the Court Facilities Act of 2002, which provided for a transition of responsibility for trial court facilities from the counties to the State.

Sutter County negotiated with the State to transfer responsibility for funding the two

courthouses. The agreement was approved by the Board of Supervisors in December 2008. Due to this transfer, the County is now obligated to make an annual maintenance-of-effort payment (Court Facilities Payment) to the State equivalent to its recent historical expenditures for maintenance of the courthouses. The Court Facilities Payment has been fixed at \$110,852 annually. In return, the County has been permanently relieved of its responsibility to maintain, renovate, and replace the two transferred court facilities.

County departments still partially occupy the Court buildings and therefore must pay for their share of utility and maintenance costs. In past years, this share of cost was budgeted at approximately \$120,000 in the Court Shared Cost Payment (JOA) account. The County was billed by the Courts and paid its share from this account. During FY 2016-17, the Courts released their equity interest in Courthouse East. This leaves Courthouse West as the only building in which the County shares costs with the Courts. Thus, \$25,000 is being budgeted for these costs.

Financial records, dating back to the 1997 transition of court facilities from the County to the State, show FY 2010-11 as the first year an unreimbursed cost was budgeted for this budget unit during that period. This is primarily attributed to decreasing fee and fine revenue during recent fiscal years. However, during FY 2017-18, a slight increase in revenue over the prior fiscal year has been observed. Therefore, FY 2018-19 revenue has been increased to match FY 2017-18 projections.

Recommended Budget

This budget is recommended at \$836,000, which is the same as FY 2017-18. The General Fund provides 19.3% of the financing for this budget unit and is decreased by \$45,650 (22.0%) for FY 2018-19 due to a slight increase in court-related revenue.

In June of 2016, the Sutter Superior Court implemented a new software system, Tyler Odyssey, switching from the prior Jalan system. Since that time, the County's court-related revenue has decreased by approximately \$139,000 in this budget unit.

The court-related revenue in the Superior Court (2-112) budget unit has decreased by an additional \$100,000 over the same period. This has been discussed by the County Administrator's Office and Auditor-Controller's Office along with the Superior Court. There are two primary causes for the decrease in revenue. The first is that the Tyler Odyssey System more accurately places fine revenue in the appropriate accounts, thus reducing some County and Superior Court revenue, while increasing revenue for the State. Secondly, there is an overall trend of reduced court-related revenue in counties throughout California, due in part to courts reducing or waiving fines for those found to have a reduced ability to pay fines.

Use of Fund Balance

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

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2018-2019					
Fund: 0014 - TRIAL COURT			Dept: 2112		
Unit Title: CONSOLIDATED COURTS					
	2016-2017 Actual Expenditure	2017-2018 YTD as of 05/14/2018	2017-2018 Adopted Budget	2018-2019 CAO Recommended	2017-2018 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	515,596	358,609	483,110	484,000	0.2
OTHER CHARGES	0	0	1,000	1,000	0.0
NET BUDGET	<u>515,596</u>	<u>358,609</u>	<u>484,110</u>	<u>485,000</u>	<u>0.2</u>
REVENUE					
CHARGES FOR SERVICES	7,111	6,685	8,650	8,700	0.6
MISCELLANEOUS REVENUES	67,904	455	0	0	0.0
TOTAL OTHER REVENUE	<u>75,015</u>	<u>7,140</u>	<u>8,650</u>	<u>8,700</u>	<u>0.6</u>
UNREIMBURSED COSTS	440,581	351,469	475,460	476,300	0.2
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

This budget unit contains certain court-related operational costs, such as jury witness fees and expenses related to indigent defense that are not statutorily considered the responsibility of the State of California. The budget is prepared by the County Administrative Office.

Major Budget Changes

There are no major budget changes in this budget unit.

Program Discussion

The expenses in this budget unit are related to indigent defense provided outside of the Public Defender budget unit. The majority of these expenses are incurred in paying for conflict counsel attorneys. Conflict attorneys represent clients when the Public Defender may have a conflict of interest in representing co-defendants in a case.

Recommended Budget

This budget is recommended at \$485,000, which is an increase of \$890 (0.2%) compared to FY 2017-18. The General Fund provides 98.2% of the funding for this budget unit and is increased by \$840 (0.2%) for FY 2018-19.

In June of 2016, the Sutter Superior Court implemented a new software system, Tyler Odyssey, switching from the prior Jalan system. Since that time, the County's court-related revenue has decreased by approximately \$100,000 in this budget unit.

The court-related revenue in the Trial Court (2-109) budget unit has decreased by an additional \$139,000 over the same period. This has been discussed by the County Administrator's Office and Auditor-Controller's Office along with the Superior Court. There are two primary causes for the decrease in revenue. The first is that the Tyler Odyssey System more accurately places fine revenue in the appropriate accounts, thus

reducing some County and Superior Court revenue, while increasing revenue for the State. Secondly, there is an overall trend of reduced court-related revenue in counties throughout California, due in part to courts reducing or waiving fines for those found to have a reduced ability to pay fines.

Use of Fund Balance

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

Section G

Special Revenue Funds

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

Unit Title: **0098 - DEVELOP IMPACT FEE ANIMAL CON**
Fund: **0098 - DEVELOP IMPACT FEE ANIMAL CONTR**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **OTHER GENERAL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53400 Interest Expense	0	-3,640	0	0	0	0
53401 Treasury Fee	7	7	0	0	10	10
TOTAL OTHER CHARGES	7	-3,633	0	0	10	10
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	625,293	625,293	1,590	1,590
TOTAL INCREASES IN RESERVES	0	0	625,293	625,293	1,590	1,590
TOTAL EXPENDITURES	7	-3,633	625,293	625,293	1,600	1,600
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	757	822	0	0	1,500	1,500
TOTAL LICENSES, PERMITS, FRANCHISES	757	822	0	0	1,500	1,500
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	79	76	100	100	100	100
44103 Interest-FMV Adjustments	-51	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	28	76	100	100	100	100
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48600 Operating Transfers In	0	0	625,193	625,193	0	0
TOTAL OTHER FINANCING SOURCES	0	0	625,193	625,193	0	0
TOTAL REVENUES	785	898	625,293	625,293	1,600	1,600
Total Revenues	785	898	625,293	625,293	1,600	1,600
Total Expenditures	7	-3,633	625,293	625,293	1,600	1,600
Unreimbursed Costs	-778	-4,531	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

Unit Title: **0099 - DEVELOP IMPACT FEE LEVEE YCBA**
Fund: **0099 - DEVELOP IMPACT FEE LEVEE YCBASN**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **OTHER GENERAL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	153	160	0	0	250	250
TOTAL OTHER CHARGES	153	160	0	0	250	250
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	950	950	32,250	32,250
TOTAL INCREASES IN RESERVES	0	0	950	950	32,250	32,250
TOTAL EXPENDITURES	153	160	950	950	32,500	32,500
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	20,995	20,957	0	0	30,000	30,000
TOTAL LICENSES, PERMITS, FRANCHISES	20,995	20,957	0	0	30,000	30,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,710	1,763	950	950	2,500	2,500
44103 Interest-FMV Adjustments	-1,178	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	532	1,763	950	950	2,500	2,500
TOTAL REVENUES	21,527	22,720	950	950	32,500	32,500
Total Revenues	21,527	22,720	950	950	32,500	32,500
Total Expenditures	153	160	950	950	32,500	32,500
Unreimbursed Costs	-21,374	-22,560	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

Unit Title: **0100 - DEVELP IMPACT FEE-ROADS**
Fund: **0100 - DEVELP IMPACT FEE-ROADS**
Function: **GENERAL**
Activity: **OTHER GENERAL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	75	101	0	0	150	150
TOTAL OTHER CHARGES	75	101	0	0	150	150
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	450	450	34,850	34,850
TOTAL INCREASES IN RESERVES	0	0	450	450	34,850	34,850
TOTAL EXPENDITURES	75	101	450	450	35,000	35,000
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	35,224	19,303	0	0	33,500	33,500
TOTAL LICENSES, PERMITS, FRANCHISES	35,224	19,303	0	0	33,500	33,500
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	853	1,117	450	450	1,500	1,500
44103 Interest-FMV Adjustments	-732	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	121	1,117	450	450	1,500	1,500
TOTAL REVENUES	35,345	20,420	450	450	35,000	35,000
Total Revenues	35,345	20,420	450	450	35,000	35,000
Total Expenditures	75	101	450	450	35,000	35,000
Unreimbursed Costs	-35,270	-20,319	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

Unit Title: **0101 - DEVELP IMPACT FEE CO GEN GOV**
Fund: **0101 - DEVELP IMPACT FEE CO GEN GOVT**
Function: **GENERAL**
Activity: **OTHER GENERAL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	978	862	0	0	1,250	1,250
TOTAL OTHER CHARGES	978	862	0	0	1,250	1,250
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	6,000	6,000	37,750	37,750
TOTAL INCREASES IN RESERVES	0	0	6,000	6,000	37,750	37,750
TOTAL EXPENDITURES	978	862	6,000	6,000	39,000	39,000
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	16,042	20,185	0	0	26,500	26,500
TOTAL LICENSES, PERMITS, FRANCHISES	16,042	20,185	0	0	26,500	26,500
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	10,873	9,455	6,000	6,000	12,500	12,500
44103 Interest-FMV Adjustments	-6,822	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	4,051	9,455	6,000	6,000	12,500	12,500
TOTAL REVENUES	20,093	29,640	6,000	6,000	39,000	39,000
Total Revenues	20,093	29,640	6,000	6,000	39,000	39,000
Total Expenditures	978	862	6,000	6,000	39,000	39,000
Unreimbursed Costs	-19,115	-28,778	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

Unit Title: **0102 - DEVELOPMENT IMPACT CRT/CRIMNL JUSTC**
Fund: **0102 - DEVELOPMENT IMPACT CRT/CRIMNL JUSTC**
Function: **PUBLIC PROTECTION**
Activity: **OTHER GENERAL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	1,358	139	0	0	300	300
TOTAL OTHER CHARGES	1,358	139	0	0	300	300
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	8,000	8,000	32,700	32,700
TOTAL INCREASES IN RESERVES	0	0	8,000	8,000	32,700	32,700
OTHER FINANCING USES						
56200 Operating Transfers Out	894,241	149,000	0	149,000	0	0
TOTAL OTHER FINANCING USES	894,241	149,000	0	149,000	0	0
TOTAL EXPENDITURES	895,599	149,139	8,000	157,000	33,000	33,000
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	15,189	19,125	0	0	30,000	30,000
TOTAL LICENSES, PERMITS, FRANCHISES	15,189	19,125	0	0	30,000	30,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	14,509	1,483	8,000	8,000	3,000	3,000
44103 Interest-FMV Adjustments	-1,273	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	13,236	1,483	8,000	8,000	3,000	3,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	149,000	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	149,000	0	0
TOTAL REVENUES	28,425	20,608	8,000	157,000	33,000	33,000
Total Revenues	28,425	20,608	8,000	157,000	33,000	33,000
Total Expenditures	895,599	149,139	8,000	157,000	33,000	33,000
Unreimbursed Costs	867,174	128,531	0	0	0	0

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Unit Title: **0103 - DEVELOP IMPACT HLTH/SOCIAL SR**
Fund: **0103 - DEVELOP IMPACT HLTH/SOCIAL SRVS**
Function: **HEALTH AND SANITATION**
Activity: **OTHER GENERAL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	2,480	106	0	0	200	200
TOTAL OTHER CHARGES	2,480	106	0	0	200	200
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	15,000	15,000	32,300	32,300
TOTAL INCREASES IN RESERVES	0	0	15,000	15,000	32,300	32,300
OTHER FINANCING USES						
56200 Operating Transfers Out	2,500,000	0	0	0	0	0
TOTAL OTHER FINANCING USES	2,500,000	0	0	0	0	0
TOTAL EXPENDITURES	2,502,480	106	15,000	15,000	32,500	32,500
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	18,565	23,362	0	0	30,500	30,500
TOTAL LICENSES, PERMITS, FRANCHISES	18,565	23,362	0	0	30,500	30,500
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	27,786	1,168	15,000	15,000	2,000	2,000
44103 Interest-FMV Adjustments	-678	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	27,108	1,168	15,000	15,000	2,000	2,000
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	45,673	24,530	15,000	15,000	32,500	32,500
Total Revenues	45,673	24,530	15,000	15,000	32,500	32,500
Total Expenditures	2,502,480	106	15,000	15,000	32,500	32,500
Unreimbursed Costs	2,456,807	-24,424	0	0	0	0

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Unit Title: **0104 - DEVELP IMPACT FEE SHERIFF**
Fund: **0104 - DEVELP IMPACT FEE SHERIFF**
Function: **PUBLIC PROTECTION**
Activity: **OTHER GENERAL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	331	298	0	0	450	450
TOTAL OTHER CHARGES	331	298	0	0	450	450
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	2,000	2,000	18,550	18,550
TOTAL INCREASES IN RESERVES	0	0	2,000	2,000	18,550	18,550
TOTAL EXPENDITURES	331	298	2,000	2,000	19,000	19,000
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	13,051	9,408	0	0	14,500	14,500
TOTAL LICENSES, PERMITS, FRANCHISES	13,051	9,408	0	0	14,500	14,500
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	3,681	3,266	2,000	2,000	4,500	4,500
44103 Interest-FMV Adjustments	-2,341	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,340	3,266	2,000	2,000	4,500	4,500
TOTAL REVENUES	14,391	12,674	2,000	2,000	19,000	19,000
Total Revenues	14,391	12,674	2,000	2,000	19,000	19,000
Total Expenditures	331	298	2,000	2,000	19,000	19,000
Unreimbursed Costs	-14,060	-12,376	0	0	0	0

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Unit Title: **0105 - DEVELP IMPACT FEE FIRE CSA F**
Fund: **0105 - DEVELP IMPACT FEE FIRE CSA F**
Function: **PUBLIC PROTECTION**
Activity: **OTHER GENERAL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	400	357	0	0	550	550
TOTAL OTHER CHARGES	400	357	0	0	550	550
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	2,500	2,500	17,950	17,950
TOTAL INCREASES IN RESERVES	0	0	2,500	2,500	17,950	17,950
OTHER FINANCING USES						
56200 Operating Transfers Out	0	28,393	0	28,393	0	0
TOTAL OTHER FINANCING USES	0	28,393	0	28,393	0	0
TOTAL EXPENDITURES	400	28,750	2,500	30,893	18,500	18,500
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	11,433	8,853	0	7,382	13,000	13,000
TOTAL LICENSES, PERMITS, FRANCHISES	11,433	8,853	0	7,382	13,000	13,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	4,449	3,913	2,500	2,500	5,500	5,500
44103 Interest-FMV Adjustments	-2,813	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,636	3,913	2,500	2,500	5,500	5,500
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	21,011	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	21,011	0	0
TOTAL REVENUES	13,069	12,766	2,500	30,893	18,500	18,500
Total Revenues	13,069	12,766	2,500	30,893	18,500	18,500
Total Expenditures	400	28,750	2,500	30,893	18,500	18,500
Unreimbursed Costs	-12,669	15,984	0	0	0	0

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Unit Title: **0106 - DEVELP IMPACT FEE LIBRARY**
Fund: **0106 - DEVELP IMPACT FEE LIBRARY**
Function: **EDUCATION**
Activity: **OTHER GENERAL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	252	184	0	0	300	300
53569 Interfund Trans Out-Spec Rev	42,000	0	35,000	35,000	16,700	35,000
TOTAL OTHER CHARGES	42,252	184	35,000	35,000	17,000	35,300
TOTAL EXPENDITURES	42,252	184	35,000	35,000	17,000	35,300
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	8,645	9,382	9,000	9,000	14,000	14,000
TOTAL LICENSES, PERMITS, FRANCHISES	8,645	9,382	9,000	9,000	14,000	14,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,787	2,019	2,000	2,000	3,000	3,000
44103 Interest-FMV Adjustments	-1,425	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,362	2,019	2,000	2,000	3,000	3,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	24,000	24,000	0	18,300
TOTAL CANCELLATION OF OBLIGATED FB	0	0	24,000	24,000	0	18,300
TOTAL REVENUES	10,007	11,401	35,000	35,000	17,000	35,300
Total Revenues	10,007	11,401	35,000	35,000	17,000	35,300
Total Expenditures	42,252	184	35,000	35,000	17,000	35,300
Unreimbursed Costs	32,245	-11,217	0	0	0	0

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Unit Title: **0107 - DEVELP IMPACT FEE UA PARK&RE**
Fund: **0107 - DEVELP IMPACT FEE UA PARK&REC**
Function: **RECREATION & CULTURAL SERVICES**
Activity: **OTHER GENERAL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	499	437	0	0	650	650
TOTAL OTHER CHARGES	499	437	0	0	650	650
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	3,000	3,000	28,350	28,350
TOTAL INCREASES IN RESERVES	0	0	3,000	3,000	28,350	28,350
TOTAL EXPENDITURES	499	437	3,000	3,000	29,000	29,000
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	6,538	13,075	0	0	22,500	22,500
TOTAL LICENSES, PERMITS, FRANCHISES	6,538	13,075	0	0	22,500	22,500
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	5,545	4,797	3,000	3,000	6,500	6,500
44103 Interest-FMV Adjustments	-3,454	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,091	4,797	3,000	3,000	6,500	6,500
TOTAL REVENUES	8,629	17,872	3,000	3,000	29,000	29,000
Total Revenues	8,629	17,872	3,000	3,000	29,000	29,000
Total Expenditures	499	437	3,000	3,000	29,000	29,000
Unreimbursed Costs	-8,130	-17,435	0	0	0	0

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	50	44	0	0	70	70
TOTAL OTHER CHARGES	50	44	0	0	70	70
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	300	300	1,130	1,130
TOTAL INCREASES IN RESERVES	0	0	300	300	1,130	1,130
TOTAL EXPENDITURES	50	44	300	300	1,200	1,200
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	1,260	0	0	0	500	500
TOTAL LICENSES, PERMITS, FRANCHISES	1,260	0	0	0	500	500
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	562	483	300	300	700	700
44103 Interest-FMV Adjustments	-354	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	208	483	300	300	700	700
TOTAL REVENUES	1,468	483	300	300	1,200	1,200
Total Revenues	1,468	483	300	300	1,200	1,200
Total Expenditures	50	44	300	300	1,200	1,200
Unreimbursed Costs	-1,418	-439	0	0	0	0

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Unit Title: **0109 - DEVELP IMPACT FEE FIRE CSA D**
Fund: **0109 - DEVELP IMPACT FEE FIRE CSA D**
Function: **PUBLIC PROTECTION**
Activity: **OTHER GENERAL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	41	35	0	0	100	100
TOTAL OTHER CHARGES	41	35	0	0	100	100
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	250	250	2,400	2,400
TOTAL INCREASES IN RESERVES	0	0	250	250	2,400	2,400
TOTAL EXPENDITURES	41	35	250	250	2,500	2,500
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	0	752	0	0	1,500	1,500
TOTAL LICENSES, PERMITS, FRANCHISES	0	752	0	0	1,500	1,500
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	453	387	250	250	1,000	1,000
44103 Interest-FMV Adjustments	-282	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	171	387	250	250	1,000	1,000
TOTAL REVENUES	171	1,139	250	250	2,500	2,500
Total Revenues	171	1,139	250	250	2,500	2,500
Total Expenditures	41	35	250	250	2,500	2,500
Unreimbursed Costs	-130	-1,104	0	0	0	0

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	398	326	0	0	0	0
53569 Interfund Trans Out-Spec Rev	18,435	0	0	0	0	0
TOTAL OTHER CHARGES	18,833	326	0	0	0	0
PROVISIONS FOR CONTINGENCIES						
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	2,000	2,000	2,000	2,000
TOTAL INCREASES IN RESERVES	0	0	2,000	2,000	2,000	2,000
TOTAL EXPENDITURES	18,833	326	2,000	2,000	2,000	2,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	4,423	3,579	2,000	2,000	2,000	2,000
44103 Interest-FMV Adjustments	-2,749	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,674	3,579	2,000	2,000	2,000	2,000
INTERGOVERNMENTAL REVENUES						
45306 Fed Grant	15,122	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	15,122	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	16,796	3,579	2,000	2,000	2,000	2,000
Total Revenues	16,796	3,579	2,000	2,000	2,000	2,000
Total Expenditures	18,833	326	2,000	2,000	2,000	2,000
Unreimbursed Costs	2,037	-3,253	0	0	0	0

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Unit Title: **0126 - DEVELOP IMPACT FEE-LIVE OAK**
Fund: **0126 - DEVELOP IMPACT FEE-LIVE OAK**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **OTHER GENERAL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	214	184	0	0	300	300
53569 Interfund Trans Out-Spec Rev	0	0	19,680	19,680	0	0
TOTAL OTHER CHARGES	214	184	19,680	19,680	300	300
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	1,300	1,300	3,200	3,200
TOTAL INCREASES IN RESERVES	0	0	1,300	1,300	3,200	3,200
TOTAL EXPENDITURES	214	184	20,980	20,980	3,500	3,500
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	0	3,705	0	0	500	500
TOTAL LICENSES, PERMITS, FRANCHISES	0	3,705	0	0	500	500
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,383	2,022	1,300	1,300	3,000	3,000
44103 Interest-FMV Adjustments	-1,481	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	902	2,022	1,300	1,300	3,000	3,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	19,680	19,680	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	19,680	19,680	0	0
TOTAL REVENUES	902	5,727	20,980	20,980	3,500	3,500
Total Revenues	902	5,727	20,980	20,980	3,500	3,500
Total Expenditures	214	184	20,980	20,980	3,500	3,500
Unreimbursed Costs	-688	-5,543	0	0	0	0

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	51	47	0	0	70	70
TOTAL OTHER CHARGES	51	47	0	0	70	70
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	1,800	1,800	5,630	5,630
TOTAL INCREASES IN RESERVES	0	0	1,800	1,800	5,630	5,630
TOTAL EXPENDITURES	51	47	1,800	1,800	5,700	5,700
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42405 Monument Survey Fee	1,560	3,910	1,500	1,500	5,000	5,000
TOTAL LICENSES, PERMITS, FRANCHISES	1,560	3,910	1,500	1,500	5,000	5,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	573	516	300	300	700	700
44103 Interest-FMV Adjustments	-363	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	210	516	300	300	700	700
TOTAL REVENUES	1,770	4,426	1,800	1,800	5,700	5,700
Total Revenues	1,770	4,426	1,800	1,800	5,700	5,700
Total Expenditures	51	47	1,800	1,800	5,700	5,700
Unreimbursed Costs	-1,719	-4,379	0	0	0	0

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Unit Title: **0129 - JUSTICE ASSIST GRANT PROGRAM**
Fund: **0129 - JUSTICE ASSIST GRANT PROGRAM**
Function: **PUBLIC PROTECTION**
Activity: **OTHER GENERAL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	85	58	0	0	60	60
TOTAL OTHER CHARGES	85	58	0	0	60	60
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	180	180	440	440
TOTAL INCREASES IN RESERVES	0	0	180	180	440	440
TOTAL EXPENDITURES	85	58	180	180	500	500
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	911	642	180	180	500	500
44103 Interest-FMV Adjustments	-470	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	441	642	180	180	500	500
INTERGOVERNMENTAL REVENUES						
45306 Fed Grant	18,388	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	18,388	0	0	0	0	0
TOTAL REVENUES	18,829	642	180	180	500	500
Total Revenues	18,829	642	180	180	500	500
Total Expenditures	85	58	180	180	500	500
Unreimbursed Costs	-18,744	-584	0	0	0	0

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Unit Title: **0136 - CALPINE LEVEE & FLOOD CONTROL**
Fund: **0136 - CALPINE LEVEE & FLOOD CONTROL**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **OTHER GENERAL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	1,633	1,361	0	0	2,000	2,000
TOTAL OTHER CHARGES	1,633	1,361	0	0	2,000	2,000
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	10,000	10,000	13,000	13,000
TOTAL INCREASES IN RESERVES	0	0	10,000	10,000	13,000	13,000
OTHER FINANCING USES						
56200 Operating Transfers Out	40,000	0	0	0	0	0
TOTAL OTHER FINANCING USES	40,000	0	0	0	0	0
TOTAL EXPENDITURES	41,633	1,361	10,000	10,000	15,000	15,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	18,134	14,936	10,000	10,000	15,000	15,000
44103 Interest-FMV Adjustments	-10,938	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	7,196	14,936	10,000	10,000	15,000	15,000
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	7,196	14,936	10,000	10,000	15,000	15,000
Total Revenues	7,196	14,936	10,000	10,000	15,000	15,000
Total Expenditures	41,633	1,361	10,000	10,000	15,000	15,000
Unreimbursed Costs	34,437	-13,575	0	0	0	0

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53200 Contribution to Other Agencies	0	0	0	0	900,000	900,000
TOTAL OTHER CHARGES	0	0	0	0	900,000	900,000
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	0	100,000	100,000
TOTAL INCREASES IN RESERVES	0	0	0	0	100,000	100,000
REVENUES						
CHARGES FOR SERVICES						
46207 SB2 Affordable Housing Fee	0	172,427	0	0	1,000,000	1,000,000
TOTAL CHARGES FOR SERVICES	0	172,427	0	0	1,000,000	1,000,000
Total Revenues	0	172,427	0	0	1,000,000	1,000,000
Total Expenditures	0	0	0	0	1,000,000	1,000,000
Unreimbursed Costs	0	-172,427	0	0	0	0

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	188	162	0	0	150	150
TOTAL OTHER CHARGES	188	162	0	0	150	150
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	1,000	1,000	1,350	1,350
TOTAL INCREASES IN RESERVES	0	0	1,000	1,000	1,350	1,350
OTHER FINANCING USES						
56200 Operating Transfers Out	0	0	0	50,000	0	0
TOTAL OTHER FINANCING USES	0	0	0	50,000	0	0
TOTAL EXPENDITURES	188	162	1,000	51,000	1,500	1,500
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,093	1,776	1,000	1,000	1,500	1,500
44103 Interest-FMV Adjustments	-1,301	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	792	1,776	1,000	1,000	1,500	1,500
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	50,000	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	50,000	0	0
TOTAL REVENUES	792	1,776	1,000	51,000	1,500	1,500
Total Revenues	792	1,776	1,000	51,000	1,500	1,500
Total Expenditures	188	162	1,000	51,000	1,500	1,500
Unreimbursed Costs	-604	-1,614	0	0	0	0

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Unit Title: **0155 - SLESF 2012-2013**
Fund: **0155 - SLESF 2012-2013**
Function: **PUBLIC PROTECTION**
Activity: **OTHER GENERAL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	1,323	1,200	0	0	0	0
53619 Interfund Misc. Transfer	108,165	62,130	86,449	86,449	0	0
53661 IF Tran-Out - Probation	244,518	33,690	408,379	408,379	0	0
53662 IF Tran-Out - Sheriff	176,276	37,701	0	139,625	0	0
53663 IF Tran-Out - Jail	20,820	4,076	0	26,500	0	0
TOTAL OTHER CHARGES	551,102	138,797	494,828	660,953	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56200 Operating Transfers Out	0	0	0	13,000	725,440	725,440
TOTAL OTHER FINANCING USES	0	0	0	13,000	725,440	725,440
TOTAL EXPENDITURES	551,102	138,797	494,828	673,953	725,440	725,440
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	14,825	13,199	15,000	15,000	17,000	17,000
44103 Interest-FMV Adjustments	-9,636	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	5,189	13,199	15,000	15,000	17,000	17,000
CHARGES FOR SERVICES						
46537 IF Trans In-Realignment	344,983	436,164	321,870	586,870	0	0
46598 IF Tran-In COPS	200,703	215,782	0	0	0	0
46619 IF Trans. In-Interest	235	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	545,921	651,946	321,870	586,870	0	0
OTHER FINANCING SOURCES						
48600 Operating Transfers In	0	0	0	0	550,000	550,000
TOTAL OTHER FINANCING SOURCES	0	0	0	0	550,000	550,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	157,958	72,083	158,440	158,440
TOTAL CANCELLATION OF OBLIGATED FB	0	0	157,958	72,083	158,440	158,440
TOTAL REVENUES	551,110	665,145	494,828	673,953	725,440	725,440
Total Revenues	551,110	665,145	494,828	673,953	725,440	725,440
Total Expenditures	551,102	138,797	494,828	673,953	725,440	725,440
Unreimbursed Costs	-8	-526,348	0	0	0	0

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Unit Title: **0170 - SUBSTNC ABUSE/CRIME PRVNT 20**
Fund: **0170 - SUBSTNC ABUSE/CRIME PRVNT 2000**
Function: **PUBLIC PROTECTION**
Activity: **OTHER GENERAL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	17	9	0	0	15	15
53569 Interfund Trans Out-Spec Rev	6,402	2,027	1,300	1,300	0	0
TOTAL OTHER CHARGES	6,419	2,036	1,300	1,300	15	15
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56200 Operating Transfers Out	0	0	0	0	2,150	2,150
TOTAL OTHER FINANCING USES	0	0	0	0	2,150	2,150
TOTAL EXPENDITURES	6,419	2,036	1,300	1,300	2,165	2,165
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	1,680	3,476	1,150	1,150	2,000	2,000
TOTAL FINES, FORFEITURES, PENALTIES	1,680	3,476	1,150	1,150	2,000	2,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	186	104	150	150	165	165
44103 Interest-FMV Adjustments	-73	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	113	104	150	150	165	165
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	1,793	3,580	1,300	1,300	2,165	2,165
Total Revenues	1,793	3,580	1,300	1,300	2,165	2,165
Total Expenditures	6,419	2,036	1,300	1,300	2,165	2,165
Unreimbursed Costs	4,626	-1,544	0	0	0	0

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Unit Title: **0176 - YOUTHFUL OFFENDER BLOCK GRANT**
Fund: **0176 - YOUTHFUL OFFENDER BLOCK GRANT**
Function: **PUBLIC PROTECTION**
Activity: **DETENTION AND CORRECTION**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	1,065	1,100	0	0	0	0
53619 Interfund Misc. Transfer	2,818	0	0	0	0	0
53661 IF Tran-Out - Probation	264,091	46,895	441,394	441,394	0	0
TOTAL OTHER CHARGES	267,974	47,995	441,394	441,394	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56200 Operating Transfers Out	0	0	0	0	2,500	2,500
56201 O/Transfers Out-Realignment	0	0	0	0	552,003	552,003
TOTAL OTHER FINANCING USES	0	0	0	0	554,503	554,503
TOTAL EXPENDITURES	267,974	47,995	441,394	441,394	554,503	554,503
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	12,021	12,121	12,000	12,000	12,000	12,000
44103 Interest-FMV Adjustments	-8,336	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	3,685	12,121	12,000	12,000	12,000	12,000
CHARGES FOR SERVICES						
46537 IF Trans In-Realignment	406,331	381,300	428,000	428,000	0	0
46582 IF Misc. Transfer	26,961	0	0	0	0	0
46619 IF Trans. In-Interest	53	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	433,345	381,300	428,000	428,000	0	0
MISCELLANEOUS REVENUES						
47510 Donations	0	2,500	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	2,500	0	0	0	0
OTHER FINANCING SOURCES						
48601 O/Transf In-Realignment	0	0	0	0	481,215	481,215
TOTAL OTHER FINANCING SOURCES	0	0	0	0	481,215	481,215
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	1,394	1,394	61,288	61,288
TOTAL CANCELLATION OF OBLIGATED FB	0	0	1,394	1,394	61,288	61,288
TOTAL REVENUES	437,030	395,921	441,394	441,394	554,503	554,503
Total Revenues	437,030	395,921	441,394	441,394	554,503	554,503
Total Expenditures	267,974	47,995	441,394	441,394	554,503	554,503
Unreimbursed Costs	-169,056	-347,926	0	0	0	0

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Unit Title: **0177 - COMM CORR PERFRM INCENTV/SB6**
Fund: **0177 - COMM CORR PERFRM INCENTV/SB678**
Function: **PUBLIC PROTECTION**
Activity: **OTHER GENERAL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52204 Contract Services	11,875	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	11,875	0	0	0	0	0
OTHER CHARGES						
53401 Treasury Fee	1,431	880	0	0	0	0
53619 Interfund Misc. Transfer	89,452	32,829	81,161	81,161	0	0
53628 IF Admin - Misc Depts	625	0	0	0	0	0
53661 IF Tran-Out - Probation	603,294	445,581	718,946	718,946	0	0
TOTAL OTHER CHARGES	694,802	479,290	800,107	800,107	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56200 Operating Transfers Out	0	0	0	0	663,363	663,363
TOTAL OTHER FINANCING USES	0	0	0	0	663,363	663,363
TOTAL EXPENDITURES	706,677	479,290	800,107	800,107	663,363	663,363
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	15,715	9,613	7,500	7,500	12,000	12,000
44103 Interest-FMV Adjustments	-8,197	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	7,518	9,613	7,500	7,500	12,000	12,000
INTERGOVERNMENTAL REVENUES						
45287 St Drug Court	13,954	7,012	13,500	13,500	14,000	14,000
45299 St SB678 Comm Corr Perf Fund	348,803	261,602	348,803	348,803	494,470	517,754
TOTAL INTERGOVERNMENTAL REVENUES	362,757	268,614	362,303	362,303	508,470	531,754
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	430,304	430,304	142,893	119,609
TOTAL CANCELLATION OF OBLIGATED FB	0	0	430,304	430,304	142,893	119,609
TOTAL REVENUES	370,275	278,227	800,107	800,107	663,363	663,363
Total Revenues	370,275	278,227	800,107	800,107	663,363	663,363
Total Expenditures	706,677	479,290	800,107	800,107	663,363	663,363
Unreimbursed Costs	336,402	201,063	0	0	0	0

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Unit Title: **0178 - BICYCLE HELMET SAFETY**
Fund: **0178 - BICYCLE HELMET SAFETY**
Function: **HEALTH AND SANITATION**
Activity: **OTHER GENERAL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	1	0	0	0	0	0
53569 Interfund Trans Out-Spec Rev	750	0	150	150	0	0
TOTAL OTHER CHARGES	751	0	150	150	0	0
PROVISIONS FOR CONTINGENCIES						
59900 Appropriation for Contingency	0	0	60	60	0	0
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	60	60	0	0
OTHER FINANCING USES						
56200 Operating Transfers Out	0	0	0	0	85	85
TOTAL OTHER FINANCING USES	0	0	0	0	85	85
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	18	18	50	50	30	30
TOTAL FINES, FORFEITURES, PENALTIES	18	18	50	50	30	30
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	13	4	10	10	5	5
44103 Interest-FMV Adjustments	-8	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	5	4	10	10	5	5
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	150	150	50	50
TOTAL CANCELLATION OF OBLIGATED FB	0	0	150	150	50	50
TOTAL REVENUES	23	22	210	210	85	85
Total Revenues	23	22	210	210	85	85
Total Expenditures	751	0	210	210	85	85
Unreimbursed Costs	728	-22	0	0	0	0

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	27	14	0	0	25	25
53569 Interfund Trans Out-Spec Rev	0	10,500	10,500	10,500	0	0
TOTAL OTHER CHARGES	27	10,514	10,500	10,500	25	25
TOTAL EXPENDITURES	27	10,514	10,500	10,500	25	25
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	298	153	0	0	25	25
44103 Interest-FMV Adjustments	-185	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	113	153	0	0	25	25
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	10,500	10,500	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	10,500	10,500	0	0
TOTAL REVENUES	113	153	10,500	10,500	25	25
Total Revenues	113	153	10,500	10,500	25	25
Total Expenditures	27	10,514	10,500	10,500	25	25
Unreimbursed Costs	-86	10,361	0	0	0	0

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Unit Title: **0189 - ROAD DEPARTMENT TRUST**
Fund: **0189 - ROAD DEPARTMENT TRUST**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **OTHER GENERAL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	402	383	0	0	550	550
TOTAL OTHER CHARGES	402	383	0	0	550	550
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	3,000	3,000	4,950	4,950
TOTAL INCREASES IN RESERVES	0	0	3,000	3,000	4,950	4,950
TOTAL EXPENDITURES	402	383	3,000	3,000	5,500	5,500
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	4,503	4,200	3,000	3,000	5,500	5,500
44103 Interest-FMV Adjustments	-3,076	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,427	4,200	3,000	3,000	5,500	5,500
TOTAL REVENUES	1,427	4,200	3,000	3,000	5,500	5,500
Total Revenues	1,427	4,200	3,000	3,000	5,500	5,500
Total Expenditures	402	383	3,000	3,000	5,500	5,500
Unreimbursed Costs	-1,025	-3,817	0	0	0	0

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Unit Title: **0196 - DEVELOP IMPCT FEE-PARK ACQ/DE**
Fund: **0196 - DEVELOP IMPCT FEE-PARK ACQ/DEV**
Function: **RECREATION & CULTURAL SERVICES**
Activity: **OTHER GENERAL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	501	432	0	0	650	650
TOTAL OTHER CHARGES	501	432	0	0	650	650
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	3,300	3,300	7,350	7,350
TOTAL INCREASES IN RESERVES	0	0	3,300	3,300	7,350	7,350
TOTAL EXPENDITURES	501	432	3,300	3,300	8,000	8,000
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	1,275	1,125	0	0	1,500	1,500
TOTAL LICENSES, PERMITS, FRANCHISES	1,275	1,125	0	0	1,500	1,500
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	5,566	4,740	3,300	3,300	6,500	6,500
44103 Interest-FMV Adjustments	-3,466	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,100	4,740	3,300	3,300	6,500	6,500
TOTAL REVENUES	3,375	5,865	3,300	3,300	8,000	8,000
Total Revenues	3,375	5,865	3,300	3,300	8,000	8,000
Total Expenditures	501	432	3,300	3,300	8,000	8,000
Unreimbursed Costs	-2,874	-5,433	0	0	0	0

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Unit Title: **0210 - SHERIFF CIVIL FEES**
Fund: **0210 - SHERIFF CIVIL FEES**
Function: **PUBLIC PROTECTION**
Activity: **OTHER GENERAL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	222	210	0	0	200	300
53569 Interfund Trans Out-Spec Rev	6,296	0	6,296	6,296	6,296	0
TOTAL OTHER CHARGES	6,518	210	6,296	6,296	6,496	300
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	12,804	12,804	12,504	0
TOTAL INCREASES IN RESERVES	0	0	12,804	12,804	12,504	0
OTHER FINANCING USES						
56200 Operating Transfers Out	0	0	0	0	0	95,496
TOTAL OTHER FINANCING USES	0	0	0	0	0	95,496
TOTAL EXPENDITURES	6,518	210	19,100	19,100	19,000	95,796
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,479	2,310	1,100	1,100	1,000	1,100
44103 Interest-FMV Adjustments	-1,632	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	847	2,310	1,100	1,100	1,000	1,100
CHARGES FOR SERVICES						
46170 Civil Process Service	24,640	17,306	18,000	18,000	18,000	18,000
TOTAL CHARGES FOR SERVICES	24,640	17,306	18,000	18,000	18,000	18,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	0	76,696
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	76,696
TOTAL REVENUES	25,487	19,616	19,100	19,100	19,000	95,796
Total Revenues	25,487	19,616	19,100	19,100	19,000	95,796
Total Expenditures	6,518	210	19,100	19,100	19,000	95,796
Unreimbursed Costs	-18,969	-19,406	0	0	0	0

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	7,660	0	15,000	15,000	8,000	8,000
TOTAL OTHER CHARGES	7,660	0	15,000	15,000	8,000	8,000
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0	0	0
CHARGES FOR SERVICES						
46127 Candidate Filing Fee	7,660	25,141	15,000	15,000	8,000	8,000
TOTAL CHARGES FOR SERVICES	7,660	25,141	15,000	15,000	8,000	8,000
TOTAL REVENUES	7,660	25,141	15,000	15,000	8,000	8,000
Total Revenues	7,660	25,141	15,000	15,000	8,000	8,000
Total Expenditures	7,660	0	15,000	15,000	8,000	8,000
Unreimbursed Costs	0	-25,141	0	0	0	0

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Unit Title: **0225 - SHERIFF ASSESSMENT FEES**
Fund: **0225 - SHERIFF ASSESSMENT FEES**
Function: **PUBLIC PROTECTION**
Activity: **OTHER GENERAL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	27	37	0	0	100	100
TOTAL OTHER CHARGES	27	37	0	0	100	100
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	14,700	14,700	13,400	13,400
TOTAL INCREASES IN RESERVES	0	0	14,700	14,700	13,400	13,400
TOTAL EXPENDITURES	27	37	14,700	14,700	13,500	13,500
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	315	410	200	200	500	500
44103 Interest-FMV Adjustments	-250	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	65	410	200	200	500	500
CHARGES FOR SERVICES						
46189 Sheriff Assessment Fees	11,676	10,800	14,500	14,500	13,000	13,000
TOTAL CHARGES FOR SERVICES	11,676	10,800	14,500	14,500	13,000	13,000
TOTAL REVENUES	11,741	11,210	14,700	14,700	13,500	13,500
Total Revenues	11,741	11,210	14,700	14,700	13,500	13,500
Total Expenditures	27	37	14,700	14,700	13,500	13,500
Unreimbursed Costs	-11,714	-11,173	0	0	0	0

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Unit Title: **0227 - FAMILY SUPPORT**
Fund: **0227 - FAMILY SUPPORT**
Function: **PUBLIC ASSISTANCE**
Activity: **OTHER GENERAL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	1,282	1,136	0	0	1,600	1,600
53569 Interfund Trans Out-Spec Rev	2,842,548	2,615,094	2,761,516	2,761,516	3,044,780	3,044,780
TOTAL OTHER CHARGES	2,843,830	2,616,230	2,761,516	2,761,516	3,046,380	3,046,380
PROVISIONS FOR CONTINGENCIES						
59900 Appropriation for Contingency	0	0	10,000	10,000	10,400	10,400
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	10,000	10,000	10,400	10,400
TOTAL EXPENDITURES	2,843,830	2,616,230	2,771,516	2,771,516	3,056,780	3,056,780
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	15,529	12,680	10,000	10,000	12,000	12,000
44103 Interest-FMV Adjustments	-14,861	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	668	12,680	10,000	10,000	12,000	12,000
INTERGOVERNMENTAL REVENUES						
45178 St AB85 GC 17601.75 Family Sup	1,549,012	1,717,373	2,279,912	2,279,912	1,965,500	1,965,500
45180 St AB85 GC17601.5 CHILD POV ST	248,850	202,218	216,722	216,722	224,600	224,600
45185 St AB85 GC17604 CHILD POV VLF	445,444	525,287	264,882	264,882	617,680	617,680
TOTAL INTERGOVERNMENTAL REVENUES	2,243,306	2,444,878	2,761,516	2,761,516	2,807,780	2,807,780
MISCELLANEOUS REVENUES						
47325 St Contr H/W Wlfr Sbld-Growth	217,189	236,964	0	0	237,000	237,000
TOTAL MISCELLANEOUS REVENUES	217,189	236,964	0	0	237,000	237,000
TOTAL REVENUES	2,461,163	2,694,522	2,771,516	2,771,516	3,056,780	3,056,780
Total Revenues	2,461,163	2,694,522	2,771,516	2,771,516	3,056,780	3,056,780
Total Expenditures	2,843,830	2,616,230	2,771,516	2,771,516	3,056,780	3,056,780
Unreimbursed Costs	382,667	-78,292	0	0	0	0

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Unit Title: **0229 - CMSP ELIGIBILITY COSTS**
Fund: **0229 - CMSP ELIGIBILITY COSTS**
Function: **PUBLIC ASSISTANCE**
Activity: **OTHER GENERAL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	-38,333	0	10,000	10,000	10,000	10,000
TOTAL OTHER CHARGES	-38,333	0	10,000	10,000	10,000	10,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44103 Interest-FMV Adjustments	-18	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-18	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45208 St CMSP Welfare	-108,854	0	0	0	10,000	10,000
TOTAL INTERGOVERNMENTAL REVENUES	-108,854	0	0	0	10,000	10,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	10,000	10,000	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	10,000	10,000	0	0
Total Revenues	-108,872	0	10,000	10,000	10,000	10,000
Total Expenditures	-38,333	0	10,000	10,000	10,000	10,000
Unreimbursed Costs	70,539	0	0	0	0	0

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Unit Title: **0230 - E-RECORDING**
Fund: **0230 - E-RECORDING**
Function: **GENERAL**
Activity: **OTHER GENERAL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	40	53	0	0	70	70
53569 Interfund Trans Out-Spec Rev	0	0	4,000	4,000	6,000	6,000
TOTAL OTHER CHARGES	40	53	4,000	4,000	6,070	6,070
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	18,000	18,000	15,930	15,930
TOTAL INCREASES IN RESERVES	0	0	18,000	18,000	15,930	15,930
TOTAL EXPENDITURES	40	53	22,000	22,000	22,000	22,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	454	589	0	0	0	0
44103 Interest-FMV Adjustments	-365	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	89	589	0	0	0	0
CHARGES FOR SERVICES						
46216 E-Recording Fees	20,247	17,595	22,000	22,000	22,000	22,000
TOTAL CHARGES FOR SERVICES	20,247	17,595	22,000	22,000	22,000	22,000
TOTAL REVENUES	20,336	18,184	22,000	22,000	22,000	22,000
Total Revenues	20,336	18,184	22,000	22,000	22,000	22,000
Total Expenditures	40	53	22,000	22,000	22,000	22,000
Unreimbursed Costs	-20,296	-18,131	0	0	0	0

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Unit Title: **0232 - COUNTY RECORDER UPGRADING FE**
Fund: **0232 - COUNTY RECORDER UPGRADING FEE**
Function: **GENERAL**
Activity: **OTHER GENERAL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	725	737	0	0	800	800
53569 Interfund Trans Out-Spec Rev	4,029	0	40,640	40,640	43,240	43,240
TOTAL OTHER CHARGES	4,754	737	40,640	40,640	44,040	44,040
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	90,360	90,360	85,960	85,960
TOTAL INCREASES IN RESERVES	0	0	90,360	90,360	85,960	85,960
TOTAL EXPENDITURES	4,754	737	131,000	131,000	130,000	130,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	8,149	8,101	0	0	0	0
44103 Interest-FMV Adjustments	-5,572	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,577	8,101	0	0	0	0
CHARGES FOR SERVICES						
46209 County Recorder Upgrade System	126,325	103,054	131,000	131,000	130,000	130,000
TOTAL CHARGES FOR SERVICES	126,325	103,054	131,000	131,000	130,000	130,000
TOTAL REVENUES	128,902	111,155	131,000	131,000	130,000	130,000
Total Revenues	128,902	111,155	131,000	131,000	130,000	130,000
Total Expenditures	4,754	737	131,000	131,000	130,000	130,000
Unreimbursed Costs	-124,148	-110,418	0	0	0	0

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	0	0	0	0	250	250
TOTAL OTHER CHARGES	0	0	0	0	250	250
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	15,000	15,000	15,000	15,000
TOTAL INCREASES IN RESERVES	0	0	15,000	15,000	15,000	15,000
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	15,134	9,292	15,000	15,000	15,000	15,000
TOTAL FINES, FORFEITURES, PENALTIES	15,134	9,292	15,000	15,000	15,000	15,000
REVENUE USE MONEY PROPERTY						
44103 Interest-FMV Adjustments	-2,798	0	0	0	250	250
TOTAL REVENUE USE MONEY PROPERTY	-2,798	0	0	0	250	250
TOTAL REVENUES	12,336	9,292	15,000	15,000	15,250	15,250
Total Revenues	12,336	9,292	15,000	15,000	15,250	15,250
Total Expenditures	0	0	15,000	15,000	15,250	15,250
Unreimbursed Costs	-12,336	-9,292	0	0	0	0

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Unit Title: **0236 - MUSEUM FOUNTAIN TRUST**
Fund: **0236 - MUSEUM FOUNTAIN TRUST**
Function: **EDUCATION**
Activity: **OTHER GENERAL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	6	4	0	0	20	20
53569 Interfund Trans Out-Spec Rev	0	0	213	213	0	0
TOTAL OTHER CHARGES	6	4	213	213	20	20
OTHER FINANCING USES						
56200 Operating Transfers Out	9,850	0	0	0	0	0
TOTAL OTHER FINANCING USES	9,850	0	0	0	0	0
TOTAL EXPENDITURES	9,856	4	213	213	20	20
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	70	43	0	0	20	20
44103 Interest-FMV Adjustments	-98	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-28	43	0	0	20	20
MISCELLANEOUS REVENUES						
47510 Donations	7,850	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	7,850	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	213	213	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	213	213	0	0
TOTAL REVENUES	7,822	43	213	213	20	20
Total Revenues	7,822	43	213	213	20	20
Total Expenditures	9,856	4	213	213	20	20
Unreimbursed Costs	2,034	-39	0	0	0	0

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Unit Title: **0237 - MICROGRAPHIC FEES RECORDER**
Fund: **0237 - MICROGRAPHIC FEES RECORDER**
Function: **GENERAL**
Activity: **OTHER GENERAL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	122	122	0	0	130	130
53569 Interfund Trans Out-Spec Rev	0	0	57,800	57,800	58,450	58,450
53659 IF Road Ditch Work	2,308	0	0	0	0	0
TOTAL OTHER CHARGES	2,430	122	57,800	57,800	58,580	58,580
TOTAL EXPENDITURES	2,430	122	57,800	57,800	58,580	58,580
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,366	1,338	500	500	1,500	1,500
44103 Interest-FMV Adjustments	-930	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	436	1,338	500	500	1,500	1,500
CHARGES FOR SERVICES						
46211 Recorder Micrographics	20,247	17,595	18,500	18,500	20,000	20,000
TOTAL CHARGES FOR SERVICES	20,247	17,595	18,500	18,500	20,000	20,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	38,800	38,800	37,080	37,080
TOTAL CANCELLATION OF OBLIGATED FB	0	0	38,800	38,800	37,080	37,080
TOTAL REVENUES	20,683	18,933	57,800	57,800	58,580	58,580
Total Revenues	20,683	18,933	57,800	57,800	58,580	58,580
Total Expenditures	2,430	122	57,800	57,800	58,580	58,580
Unreimbursed Costs	-18,253	-18,811	0	0	0	0

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Unit Title: **0239 - CALMMET FUND**
Fund: **0239 - CALMMET FUND**
Function: **PUBLIC PROTECTION**
Activity: **OTHER GENERAL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	534	573	0	0	0	0
53619 Interfund Misc. Transfer	23,361	0	93,900	93,900	0	0
TOTAL OTHER CHARGES	23,895	573	93,900	93,900	0	0
OTHER FINANCING USES						
56200 Operating Transfers Out	0	0	0	0	96,770	96,770
TOTAL OTHER FINANCING USES	0	0	0	0	96,770	96,770
TOTAL EXPENDITURES	23,895	573	93,900	93,900	96,770	96,770
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	6,048	6,309	0	0	0	0
44103 Interest-FMV Adjustments	-4,407	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,641	6,309	0	0	0	0
CHARGES FOR SERVICES						
46537 IF Trans In-Realignment	139,593	74,519	93,900	93,900	0	0
46619 IF Trans. In-Interest	68	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	139,661	74,519	93,900	93,900	0	0
OTHER FINANCING SOURCES						
48600 Operating Transfers In	0	0	0	0	96,770	96,770
TOTAL OTHER FINANCING SOURCES	0	0	0	0	96,770	96,770
TOTAL REVENUES	141,302	80,828	93,900	93,900	96,770	96,770
Total Revenues	141,302	80,828	93,900	93,900	96,770	96,770
Total Expenditures	23,895	573	93,900	93,900	96,770	96,770
Unreimbursed Costs	-117,407	-80,255	0	0	0	0

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Unit Title: **0240 - CCP PLANNING/START UP FUND**
Fund: **0240 - CCP PLANNING/START UP FUND**
Function: **PUBLIC PROTECTION**
Activity: **OTHER GENERAL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	355	383	0	0	0	0
53619 Interfund Misc. Transfer	21,502	31,248	54,605	54,605	0	0
TOTAL OTHER CHARGES	21,857	31,631	54,605	54,605	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	49,395	49,395	38,490	38,490
TOTAL INCREASES IN RESERVES	0	0	49,395	49,395	38,490	38,490
OTHER FINANCING USES						
56201 O/Transfers Out-Realignment	0	0	0	0	66,510	66,510
TOTAL OTHER FINANCING USES	0	0	0	0	66,510	66,510
TOTAL EXPENDITURES	21,857	31,631	104,000	104,000	105,000	105,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	4,048	4,229	4,000	4,000	5,000	5,000
44103 Interest-FMV Adjustments	-2,984	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,064	4,229	4,000	4,000	5,000	5,000
CHARGES FOR SERVICES						
46537 IF Trans In-Realignment	100,000	100,000	100,000	100,000	0	0
46619 IF Trans. In-Interest	174	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	100,174	100,000	100,000	100,000	0	0
OTHER FINANCING SOURCES						
48601 O/Transf In-Realignment	0	0	0	0	100,000	100,000
TOTAL OTHER FINANCING SOURCES	0	0	0	0	100,000	100,000
TOTAL REVENUES	101,238	104,229	104,000	104,000	105,000	105,000
Total Revenues	101,238	104,229	104,000	104,000	105,000	105,000
Total Expenditures	21,857	31,631	104,000	104,000	105,000	105,000
Unreimbursed Costs	-79,381	-72,598	0	0	0	0

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Unit Title: **0241 - PUBLIC SAFETY REALIGNMENT 20**
Fund: **0241 - PUBLIC SAFETY REALIGNMENT 2011**
Function: **PUBLIC PROTECTION**
Activity: **OTHER GENERAL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53213 Contribution to Others	8,479	7,374	16,000	16,000	16,000	16,000
53401 Treasury Fee	5,125	4,503	0	0	0	0
53619 Interfund Misc. Transfer	2,805,636	0	0	0	0	0
TOTAL OTHER CHARGES	2,819,240	11,877	16,000	16,000	16,000	16,000
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56200 Operating Transfers Out	0	2,016,623	3,525,867	3,525,867	45,500	45,500
56201 O/Transfers Out-Realignment	0	0	0	0	3,591,231	3,591,231
TOTAL OTHER FINANCING USES	0	2,016,623	3,525,867	3,525,867	3,636,731	3,636,731
TOTAL EXPENDITURES	2,819,240	2,028,500	3,541,867	3,541,867	3,652,731	3,652,731
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	57,463	49,492	40,000	40,000	50,000	50,000
44103 Interest-FMV Adjustments	-36,943	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	20,520	49,492	40,000	40,000	50,000	50,000
INTERGOVERNMENTAL REVENUES						
45111 St Grant	41,000	71,750	0	0	102,500	102,500
TOTAL INTERGOVERNMENTAL REVENUES	41,000	71,750	0	0	102,500	102,500
CHARGES FOR SERVICES						
46537 IF Trans In-Realignment	3,104,906	2,184,883	3,128,574	3,128,574	0	0
46619 IF Trans. In-Interest	454	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	3,105,360	2,184,883	3,128,574	3,128,574	0	0
OTHER FINANCING SOURCES						
48601 O/Transf In-Realignment	0	0	0	0	3,401,061	3,401,061
TOTAL OTHER FINANCING SOURCES	0	0	0	0	3,401,061	3,401,061
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	373,293	373,293	99,170	99,170
TOTAL CANCELLATION OF OBLIGATED FB	0	0	373,293	373,293	99,170	99,170
TOTAL REVENUES	3,166,880	2,306,125	3,541,867	3,541,867	3,652,731	3,652,731
Total Revenues	3,166,880	2,306,125	3,541,867	3,541,867	3,652,731	3,652,731
Total Expenditures	2,819,240	2,028,500	3,541,867	3,541,867	3,652,731	3,652,731
Unreimbursed Costs	-347,640	-277,625	0	0	0	0

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Unit Title: **0242 - DJJ RE-ENTRY**
Fund: **0242 - DJJ RE-ENTRY**
Function: **PUBLIC PROTECTION**
Activity: **OTHER GENERAL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	59	56	0	0	0	0
53680 IF Transfer Out	0	0	17,400	17,400	0	0
TOTAL OTHER CHARGES	59	56	17,400	17,400	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	0	5,362	5,362
TOTAL INCREASES IN RESERVES	0	0	0	0	5,362	5,362
OTHER FINANCING USES						
56200 Operating Transfers Out	0	0	0	0	17,400	0
56201 O/Transfers Out-Realignment	0	0	0	0	0	17,400
TOTAL OTHER FINANCING USES	0	0	0	0	17,400	17,400
TOTAL EXPENDITURES	59	56	17,400	17,400	22,762	22,762
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	655	618	500	500	800	800
44103 Interest-FMV Adjustments	-419	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	236	618	500	500	800	800
CHARGES FOR SERVICES						
46537 IF Trans In-Realignment	0	12,978	15,000	15,000	0	0
46582 IF Misc. Transfer	4,408	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	4,408	12,978	15,000	15,000	0	0
OTHER FINANCING SOURCES						
48600 Operating Transfers In	0	0	0	0	21,962	0
48601 O/Transf In-Realignment	0	0	0	0	0	21,962
TOTAL OTHER FINANCING SOURCES	0	0	0	0	21,962	21,962
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	1,900	1,900	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	1,900	1,900	0	0
TOTAL REVENUES	4,644	13,596	17,400	17,400	22,762	22,762
Total Revenues	4,644	13,596	17,400	17,400	22,762	22,762
Total Expenditures	59	56	17,400	17,400	22,762	22,762
Unreimbursed Costs	-4,585	-13,540	0	0	0	0

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Detail of Financing Sources and Financing Uses
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Unit Title: **0243 - ORC COLLECTIONS**
Fund: **0243 - ORC COLLECTIONS**
Function: **GENERAL**
Activity: **FINANCE**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	0	0	0	0	3,600	3,600
TOTAL OTHER CHARGES	0	0	0	0	3,600	3,600
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	7,000	7,000	9,400	9,400
TOTAL INCREASES IN RESERVES	0	0	7,000	7,000	9,400	9,400
REVENUES						
REVENUE USE MONEY PROPERTY						
44103 Interest-FMV Adjustments	-1,369	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-1,369	0	0	0	0	0
CHARGES FOR SERVICES						
46206 ORC 10% Rebate Program	13,253	18,535	7,000	7,000	13,000	13,000
TOTAL CHARGES FOR SERVICES	13,253	18,535	7,000	7,000	13,000	13,000
TOTAL REVENUES	11,884	18,535	7,000	7,000	13,000	13,000
Total Revenues	11,884	18,535	7,000	7,000	13,000	13,000
Total Expenditures	0	0	7,000	7,000	13,000	13,000
Unreimbursed Costs	-11,884	-18,535	0	0	0	0

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52257 General Administration	0	0	0	0	20,000	20,000
52258 Activity Delivery	0	0	0	0	5,590	5,590
TOTAL SERVICES AND SUPPLIES	0	0	0	0	25,590	25,590
OTHER CHARGES						
53200 Contribution to Other Agencies	0	0	0	0	123,000	123,000
53401 Treasury Fee	0	0	0	0	10	10
53641 IF DS Admin Services	0	0	0	0	4,500	4,500
TOTAL OTHER CHARGES	0	0	0	0	127,510	127,510
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	0	6	0	0	100	100
TOTAL REVENUE USE MONEY PROPERTY	0	6	0	0	100	100
CHARGES FOR SERVICES						
46524 Interfund Transfer In - EDBG	0	79,240	0	0	153,000	153,000
TOTAL CHARGES FOR SERVICES	0	79,240	0	0	153,000	153,000
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
Total Revenues	0	79,246	0	0	153,100	153,100
Total Expenditures	0	0	0	0	153,100	153,100
Unreimbursed Costs	0	-79,246	0	0	0	0

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Detail of Financing Sources and Financing Uses
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Unit Title: **0245 - SOCIAL SERVICES REALGNMENT20**
Fund: **0245 - SOCIAL SERVICES REALGNMENT2011**
Function: **PUBLIC ASSISTANCE**
Activity: **OTHER GENERAL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	6,767	6,746	0	0	10,000	10,000
53619 Interfund Misc. Transfer	5,951,445	5,088,300	7,048,000	7,048,000	7,390,430	7,287,435
TOTAL OTHER CHARGES	5,958,212	5,095,046	7,048,000	7,048,000	7,400,430	7,297,435
PROVISIONS FOR CONTINGENCIES						
59900 Appropriation for Contingency	0	0	25,000	25,000	40,000	40,000
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	25,000	25,000	40,000	40,000
OTHER FINANCING USES						
56202 O/Trans Out-CEC:IV-E,GH,CWSOIP	0	0	0	0	0	172,992
TOTAL OTHER FINANCING USES	0	0	0	0	0	172,992
TOTAL EXPENDITURES	5,958,212	5,095,046	7,073,000	7,073,000	7,440,430	7,510,427
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	77,296	74,240	25,000	25,000	50,000	50,000
44103 Interest-FMV Adjustments	-53,231	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	24,065	74,240	25,000	25,000	50,000	50,000
CHARGES FOR SERVICES						
46537 IF Trans In-Realignment	7,024,168	5,051,538	7,048,000	7,048,000	7,390,430	7,460,427
46619 IF Trans. In-Interest	1,055	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	7,025,223	5,051,538	7,048,000	7,048,000	7,390,430	7,460,427
TOTAL REVENUES	7,049,288	5,125,778	7,073,000	7,073,000	7,440,430	7,510,427
Total Revenues	7,049,288	5,125,778	7,073,000	7,073,000	7,440,430	7,510,427
Total Expenditures	5,958,212	5,095,046	7,073,000	7,073,000	7,440,430	7,510,427
Unreimbursed Costs	-1,091,076	-30,732	0	0	0	0

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Detail of Financing Sources and Financing Uses
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Unit Title: **0246 - TOBACCO EDUCATION TRUST**
Fund: **0246 - TOBACCO EDUCATION TRUST**
Function: **HEALTH AND SANITATION**
Activity: **OTHER GENERAL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	255	210	0	0	0	0
53569 Interfund Trans Out-Spec Rev	150,000	0	150,000	150,000	0	0
TOTAL OTHER CHARGES	150,255	210	150,000	150,000	0	0
PROVISIONS FOR CONTINGENCIES						
59900 Appropriation for Contingency	0	0	1,500	1,500	2,000	2,000
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	1,500	1,500	2,000	2,000
OTHER FINANCING USES						
56200 Operating Transfers Out	0	0	0	0	150,000	150,000
TOTAL OTHER FINANCING USES	0	0	0	0	150,000	150,000
TOTAL EXPENDITURES	150,255	210	151,500	151,500	152,000	152,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,933	2,320	1,500	1,500	2,000	2,000
44103 Interest-FMV Adjustments	-2,049	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	884	2,320	1,500	1,500	2,000	2,000
INTERGOVERNMENTAL REVENUES						
45221 St Tobacco Control	150,000	75,000	150,000	150,000	150,000	150,000
TOTAL INTERGOVERNMENTAL REVENUES	150,000	75,000	150,000	150,000	150,000	150,000
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	150,884	77,320	151,500	151,500	152,000	152,000
Total Revenues	150,884	77,320	151,500	151,500	152,000	152,000
Total Expenditures	150,255	210	151,500	151,500	152,000	152,000
Unreimbursed Costs	-629	-77,110	0	0	0	0

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Unit Title: **0247 - LOCAL H & W TRUST-HEALTH**
Fund: **0247 - LOCAL H & W TRUST-HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **OTHER GENERAL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53649 IF MVIL	3,621,771	3,047,681	3,810,504	3,810,504	3,900,000	3,900,000
53680 IF Transfer Out	0	253,474	0	0	0	0
TOTAL OTHER CHARGES	3,621,771	3,301,155	3,810,504	3,810,504	3,900,000	3,900,000
TOTAL EXPENDITURES	3,621,771	3,301,155	3,810,504	3,810,504	3,900,000	3,900,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44103 Interest-FMV Adjustments	-1,204	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-1,204	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45252 St Contrib Fr H/W Hlth Subfd	0	253,474	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	0	253,474	0	0	0	0
CHARGES FOR SERVICES						
46539 IF MVIL Health	3,621,771	3,047,681	3,810,504	3,810,504	3,900,000	3,900,000
TOTAL CHARGES FOR SERVICES	3,621,771	3,047,681	3,810,504	3,810,504	3,900,000	3,900,000
TOTAL REVENUES	3,620,567	3,301,155	3,810,504	3,810,504	3,900,000	3,900,000
Total Revenues	3,620,567	3,301,155	3,810,504	3,810,504	3,900,000	3,900,000
Total Expenditures	3,621,771	3,301,155	3,810,504	3,810,504	3,900,000	3,900,000
Unreimbursed Costs	1,204	0	0	0	0	0

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: 0248 - LOCAL H & W TRUST-SOCIAL SRV
Fund: 0248 - LOCAL H & W TRUST-SOCIAL SRVS
Function: PUBLIC ASSISTANCE
Activity: OTHER GENERAL

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	0	0	141,150	141,150	0	0
53649 IF MVIL	190,656	284,560	215,000	215,000	0	0
53680 IF Transfer Out	3,260,136	8,029,948	8,200,068	8,200,068	0	0
TOTAL OTHER CHARGES	3,450,792	8,314,508	8,556,218	8,556,218	0	0
OTHER FINANCING USES						
56200 Operating Transfers Out	0	0	1,983,982	2,008,357	8,247,895	9,264,485
56201 O/Transfers Out-Realignment	0	0	0	0	0	72,000
TOTAL OTHER FINANCING USES	0	0	1,983,982	2,008,357	8,247,895	9,336,485
TOTAL EXPENDITURES	3,450,792	8,314,508	10,540,200	10,564,575	8,247,895	9,336,485
REVENUES						
REVENUE USE MONEY PROPERTY						
44103 Interest-FMV Adjustments	-113,199	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-113,199	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45096 St Contr H/W Wlfr Sbfd-Stab	19,000	19,000	19,000	19,000	19,000	19,000
45242 St Contrib Fr H/W Wlfr Sbfd	5,199,549	3,340,602	4,750,000	4,750,000	4,756,000	4,756,000
45243 St Contr H/W Wlfr Sbfd-Growth	0	296,505	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	5,218,549	3,656,107	4,769,000	4,769,000	4,775,000	4,775,000
CHARGES FOR SERVICES						
46548 IF MVIL Transfer Welfre	190,656	284,560	215,000	215,000	0	0
TOTAL CHARGES FOR SERVICES	190,656	284,560	215,000	215,000	0	0
OTHER FINANCING SOURCES						
48600 Operating Transfers In	0	0	0	0	350,000	350,000
TOTAL OTHER FINANCING SOURCES	0	0	0	0	350,000	350,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	5,556,200	5,580,575	3,122,895	4,211,485
TOTAL CANCELLATION OF OBLIGATED FB	0	0	5,556,200	5,580,575	3,122,895	4,211,485
TOTAL REVENUES	5,296,006	3,940,667	10,540,200	10,564,575	8,247,895	9,336,485
Total Revenues	5,296,006	3,940,667	10,540,200	10,564,575	8,247,895	9,336,485
Total Expenditures	3,450,792	8,314,508	10,540,200	10,564,575	8,247,895	9,336,485
Unreimbursed Costs	-1,845,214	4,373,841	0	0	0	0

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Detail of Financing Sources and Financing Uses
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Unit Title: **0250 - 2010 HOME PROGRAM**
Fund: **0250 - 2010 HOME PROGRAM**
Function: **PUBLIC ASSISTANCE**
Activity: **OTHER GENERAL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
53401 Treasury Fee	0	0	0	0	10	10
TOTAL OTHER CHARGES	0	0	0	0	10	10
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	10	10	590	590
TOTAL INCREASES IN RESERVES	0	0	10	10	590	590
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	-4	-4	10	10	100	100
44103 Interest-FMV Adjustments	3	0	0	0	0	0
44110 Program Income-Interest	0	6,418	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-1	6,414	10	10	100	100
CHARGES FOR SERVICES						
46618 Interfund Transfer In	0	0	0	0	500	500
TOTAL CHARGES FOR SERVICES	0	0	0	0	500	500
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	-1	6,414	10	10	600	600
Total Revenues	-1	6,414	10	10	600	600
Total Expenditures	0	0	10	10	600	600
Unreimbursed Costs	1	-6,414	0	0	0	0

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C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
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Unit Title: **2728 - CUPA JUDGEMENT/SETTLEMENT**
Fund: **0251 - CUPA JUDGEMENT/SETTLEMENT**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52136 Computer Hardware	0	0	0	0	600	600
TOTAL SERVICES AND SUPPLIES	0	0	0	0	600	600
OTHER CHARGES						
53401 Treasury Fee	1	12	0	0	20	20
TOTAL OTHER CHARGES	1	12	0	0	20	20
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	8,600	8,600	0	0
TOTAL INCREASES IN RESERVES	0	0	8,600	8,600	0	0
TOTAL EXPENDITURES	1	12	8,600	8,600	620	620
REVENUES						
FINES, FORFEITURES, PENALTIES						
43204 Judgements/Damages & Settlement	12,150	1,750	8,600	8,600	0	0
TOTAL FINES, FORFEITURES, PENALTIES	12,150	1,750	8,600	8,600	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	11	134	0	0	180	180
44103 Interest-FMV Adjustments	-49	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-38	134	0	0	180	180
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	440	440
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	440	440
TOTAL REVENUES	12,112	1,884	8,600	8,600	620	620
Total Revenues	12,112	1,884	8,600	8,600	620	620
Total Expenditures	1	12	8,600	8,600	620	620
Unreimbursed Costs	-12,111	-1,872	0	0	0	0

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C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
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Unit Title: **0253 - CDBG PI FUND**
Fund: **0253 - CDBG PI FUND**
Function: **PUBLIC ASSISTANCE**
Activity: **OTHER GENERAL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
53401 Treasury Fee	364	330	0	0	500	500
53641 IF DS Admin Services	0	501	2,000	2,000	4,500	4,500
53680 IF Transfer Out	0	0	0	0	500	500
TOTAL OTHER CHARGES	364	831	2,000	2,000	5,500	5,500
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
TOTAL EXPENDITURES	364	831	2,000	2,000	5,500	5,500
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	4,048	3,617	0	0	5,500	5,500
44103 Interest-FMV Adjustments	-2,649	0	0	0	0	0
44110 Program Income-Interest	6,265	0	2,000	2,000	0	0
44111 Program Income	37,359	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	45,023	3,617	2,000	2,000	5,500	5,500
TOTAL REVENUES	45,023	3,617	2,000	2,000	5,500	5,500
Total Revenues	45,023	3,617	2,000	2,000	5,500	5,500
Total Expenditures	364	831	2,000	2,000	5,500	5,500
Unreimbursed Costs	-44,659	-2,786	0	0	0	0

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Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0255 - PLAN CHECK & INSPECTION FEES**
Fund: **0255 - PLAN CHECK & INSPECTION FEES**
Function: **GENERAL**
Activity: **OTHER GENERAL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	345	296	0	0	430	430
TOTAL OTHER CHARGES	345	296	0	0	430	430
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	2,500	2,500	3,870	3,870
TOTAL INCREASES IN RESERVES	0	0	2,500	2,500	3,870	3,870
TOTAL EXPENDITURES	345	296	2,500	2,500	4,300	4,300
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	3,833	3,253	2,500	2,500	4,300	4,300
44103 Interest-FMV Adjustments	-2,382	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,451	3,253	2,500	2,500	4,300	4,300
TOTAL REVENUES	1,451	3,253	2,500	2,500	4,300	4,300
Total Revenues	1,451	3,253	2,500	2,500	4,300	4,300
Total Expenditures	345	296	2,500	2,500	4,300	4,300
Unreimbursed Costs	-1,106	-2,957	0	0	0	0

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County Budget Act	Detail of Financing Sources and Financing Uses		Fund: 0256 - MHSA HOUSING PROGRAM			
SCHEDULE 9	Governmental Funds		Function: HEALTH AND SANITATION			
	Fiscal Year 2018-2019		Activity: OTHER GENERAL			
	2016-2017	2017-2018	2017-2018	2017-2018	2018-2019	2018-2019
	Actual	Actual as of	Adopted	Adjusted	Department	CAO
FINANCING USES CLASSIFICATION		06/30/2018	Budget	Budget	Requested	Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	4	1,676	0	0	2,000	2,000
TOTAL OTHER CHARGES	4	1,676	0	0	2,000	2,000
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	0	13,000	13,000
TOTAL INCREASES IN RESERVES	0	0	0	0	13,000	13,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	60	18,388	0	0	15,000	15,000
44103 Interest-FMV Adjustments	-13,511	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-13,451	18,388	0	0	15,000	15,000
INTERGOVERNMENTAL REVENUES						
45090 St Aid MH Services Act	1,557,679	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	1,557,679	0	0	0	0	0
Total Revenues	1,544,228	18,388	0	0	15,000	15,000
Total Expenditures	4	1,676	0	0	15,000	15,000
Unreimbursed Costs	-1,544,224	-16,712	0	0	0	0

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Unit Title: **0257 - MENTAL HEALTH ALCOHOL PROGRA**
Fund: **0257 - MENTAL HEALTH ALCOHOL PROGRAM**
Function: **HEALTH AND SANITATION**
Activity: **OTHER GENERAL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	232	202	0	0	275	275
53569 Interfund Trans Out-Spec Rev	3,271	2,851	15,700	15,700	0	0
TOTAL OTHER CHARGES	3,503	3,053	15,700	15,700	275	275
OTHER FINANCING USES						
56200 Operating Transfers Out	0	0	0	0	7,850	7,850
TOTAL OTHER FINANCING USES	0	0	0	0	7,850	7,850
TOTAL EXPENDITURES	3,503	3,053	15,700	15,700	8,125	8,125
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	5,755	5,960	4,800	4,800	5,000	5,000
TOTAL FINES, FORFEITURES, PENALTIES	5,755	5,960	4,800	4,800	5,000	5,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,581	2,216	2,250	2,250	2,000	2,000
44103 Interest-FMV Adjustments	-1,613	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	968	2,216	2,250	2,250	2,000	2,000
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	8,650	8,650	1,125	1,125
TOTAL CANCELLATION OF OBLIGATED FB	0	0	8,650	8,650	1,125	1,125
TOTAL REVENUES	6,723	8,176	15,700	15,700	8,125	8,125
Total Revenues	6,723	8,176	15,700	15,700	8,125	8,125
Total Expenditures	3,503	3,053	15,700	15,700	8,125	8,125
Unreimbursed Costs	-3,220	-5,123	0	0	0	0

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Unit Title: **0262 - CJ FACILITIES CONSTRUCTION**
Fund: **0262 - CJ FACILITIES CONSTRUCTION**
Function: **PUBLIC PROTECTION**
Activity: **OTHER GENERAL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	1,331	1,202	0	0	1,500	1,500
53569 Interfund Trans Out-Spec Rev	0	207,273	120,000	357,273	0	0
TOTAL OTHER CHARGES	1,331	208,475	120,000	357,273	1,500	1,500
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	0	116,500	116,500
TOTAL INCREASES IN RESERVES	0	0	0	0	116,500	116,500
TOTAL EXPENDITURES	1,331	208,475	120,000	357,273	118,000	118,000
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	111,113	107,861	100,000	100,000	100,000	100,000
TOTAL FINES, FORFEITURES, PENALTIES	111,113	107,861	100,000	100,000	100,000	100,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	14,868	13,153	5,000	5,000	18,000	18,000
44103 Interest-FMV Adjustments	-9,725	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	5,143	13,153	5,000	5,000	18,000	18,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	15,000	252,273	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	15,000	252,273	0	0
TOTAL REVENUES	116,256	121,014	120,000	357,273	118,000	118,000
Total Revenues	116,256	121,014	120,000	357,273	118,000	118,000
Total Expenditures	1,331	208,475	120,000	357,273	118,000	118,000
Unreimbursed Costs	-114,925	87,461	0	0	0	0

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Unit Title: **2221 - LOCAL ANTI-DRUG PROGRAM**
Fund: **0264 - LOCAL ANTI-DRUG PROGRAMS**
Function: **HEALTH AND SANITATION**
Activity: **OTHER GENERAL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	50	58	0	0	150	150
TOTAL OTHER CHARGES	50	58	0	0	150	150
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	9,000	9,000	9,850	9,850
TOTAL INCREASES IN RESERVES	0	0	9,000	9,000	9,850	9,850
TOTAL EXPENDITURES	50	58	9,000	9,000	10,000	10,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	322	640	400	400	1,000	1,000
TOTAL REVENUE USE MONEY PROPERTY	322	640	400	400	1,000	1,000
MISCELLANEOUS REVENUES						
47522 DA Asset Forfeiture	3,266	13,925	8,600	8,600	9,000	9,000
TOTAL MISCELLANEOUS REVENUES	3,266	13,925	8,600	8,600	9,000	9,000
TOTAL REVENUES	3,588	14,565	9,000	9,000	10,000	10,000
Total Revenues	3,588	14,565	9,000	9,000	10,000	10,000
Total Expenditures	50	58	9,000	9,000	10,000	10,000
Unreimbursed Costs	-3,538	-14,507	0	0	0	0

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	11	9	0	0	0	15
TOTAL OTHER CHARGES	11	9	0	0	0	15
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	100	100	0	105
TOTAL INCREASES IN RESERVES	0	0	100	100	0	105
REVENUES						
LICENSES, PERMITS, FRANCHISES						
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	121	103	100	100	0	120
44103 Interest-FMV Adjustments	-75	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	46	103	100	100	0	120
Total Revenues	46	103	100	100	0	120
Total Expenditures	11	9	100	100	0	120
Unreimbursed Costs	-35	-94	0	0	0	0

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Unit Title: **0266 - COMM SVC-SMIP**
Fund: **0266 - COMM SVC-SMIP**
Function: **GENERAL**
Activity: **OTHER GENERAL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	12	11	0	0	16	16
TOTAL OTHER CHARGES	12	11	0	0	16	16
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	240	240	294	294
TOTAL INCREASES IN RESERVES	0	0	240	240	294	294
TOTAL EXPENDITURES	12	11	240	240	310	310
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42700 Admin Fees-from other Agencies	212	112	160	160	160	160
TOTAL LICENSES, PERMITS, FRANCHISES	212	112	160	160	160	160
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	135	117	80	80	150	150
44103 Interest-FMV Adjustments	-85	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	50	117	80	80	150	150
TOTAL REVENUES	262	229	240	240	310	310
Total Revenues	262	229	240	240	310	310
Total Expenditures	12	11	240	240	310	310
Unreimbursed Costs	-250	-218	0	0	0	0

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Unit Title: **0267 - CHILD ABUSE TRUST**
Fund: **0267 - CHILD ABUSE TRUST**
Function: **HEALTH AND SANITATION**
Activity: **OTHER GENERAL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	353	293	0	0	500	500
53569 Interfund Trans Out-Spec Rev	97,930	0	90,500	90,500	101,000	101,000
TOTAL OTHER CHARGES	98,283	293	90,500	90,500	101,500	101,500
PROVISIONS FOR CONTINGENCIES						
59900 Appropriation for Contingency	0	0	3,000	3,000	2,000	2,000
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	3,000	3,000	2,000	2,000
TOTAL EXPENDITURES	98,283	293	93,500	93,500	103,500	103,500
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	3,954	3,213	3,000	3,000	3,000	3,000
44103 Interest-FMV Adjustments	-2,311	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,643	3,213	3,000	3,000	3,000	3,000
INTERGOVERNMENTAL REVENUES						
45104 St Child Abuse Trust	17,061	14,619	16,500	16,500	17,000	17,000
TOTAL INTERGOVERNMENTAL REVENUES	17,061	14,619	16,500	16,500	17,000	17,000
CHARGES FOR SERVICES						
46210 Recording Fees Recorder	18,353	11,326	18,500	18,500	18,500	18,500
46537 IF Trans In-Realignment	59,894	0	0	0	65,000	0
46582 IF Misc. Transfer	0	0	55,500	55,500	0	65,000
TOTAL CHARGES FOR SERVICES	78,247	11,326	74,000	74,000	83,500	83,500
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
TOTAL REVENUES	96,951	29,158	93,500	93,500	103,500	103,500
Total Revenues	96,951	29,158	93,500	93,500	103,500	103,500
Total Expenditures	98,283	293	93,500	93,500	103,500	103,500
Unreimbursed Costs	1,332	-28,865	0	0	0	0

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Unit Title: **0270 - WRAP AROUND SPECIAL REV FUND**
Fund: **0270 - WRAP AROUND SPECIAL REV FUND**
Function: **PUBLIC ASSISTANCE**
Activity: **AID PROGRAMS**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	1,324	1,286	0	0	2,000	2,000
53617 Interfund Trans Out-Pymt MH	236,626	75,363	275,000	275,000	275,000	275,000
TOTAL OTHER CHARGES	237,950	76,649	275,000	275,000	277,000	277,000
PROVISIONS FOR CONTINGENCIES						
59900 Appropriation for Contingency	0	0	103,960	103,960	252,380	252,380
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	103,960	103,960	252,380	252,380
TOTAL EXPENDITURES	237,950	76,649	378,960	378,960	529,380	529,380
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	14,749	14,088	6,000	6,000	15,000	15,000
44103 Interest-FMV Adjustments	-10,826	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	3,923	14,088	6,000	6,000	15,000	15,000
CHARGES FOR SERVICES						
46507 IF Foster Care	375,204	155,604	372,960	372,960	514,380	514,380
TOTAL CHARGES FOR SERVICES	375,204	155,604	372,960	372,960	514,380	514,380
TOTAL REVENUES	379,127	169,692	378,960	378,960	529,380	529,380
Total Revenues	379,127	169,692	378,960	378,960	529,380	529,380
Total Expenditures	237,950	76,649	378,960	378,960	529,380	529,380
Unreimbursed Costs	-141,177	-93,043	0	0	0	0

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Unit Title: **0272 - DRUG MEDI-CAL (DMC) SERVICES**
Fund: **0272 - DRUG MEDI-CAL (DMC) SERVICES**
Function: **HEALTH AND SANITATION**
Activity: **OTHER GENERAL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	4,392	3,783	0	0	5,000	5,000
53637 IF Trans Out-Realignment	518,248	214,234	1,200,000	1,200,000	0	0
TOTAL OTHER CHARGES	522,640	218,017	1,200,000	1,200,000	5,000	5,000
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56200 Operating Transfers Out	0	0	0	0	1,200,000	1,200,000
TOTAL OTHER FINANCING USES	0	0	0	0	1,200,000	1,200,000
TOTAL EXPENDITURES	522,640	218,017	1,200,000	1,200,000	1,205,000	1,205,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	48,640	41,511	30,000	30,000	35,000	35,000
44103 Interest-FMV Adjustments	-29,330	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	19,310	41,511	30,000	30,000	35,000	35,000
CHARGES FOR SERVICES						
46537 IF Trans In-Realignment	564,175	408,601	600,000	600,000	0	0
46619 IF Trans. In-Interest	331	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	564,506	408,601	600,000	600,000	0	0
OTHER FINANCING SOURCES						
48600 Operating Transfers In	0	0	0	0	600,000	600,000
TOTAL OTHER FINANCING SOURCES	0	0	0	0	600,000	600,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	570,000	570,000	570,000	570,000
TOTAL CANCELLATION OF OBLIGATED FB	0	0	570,000	570,000	570,000	570,000
TOTAL REVENUES	583,816	450,112	1,200,000	1,200,000	1,205,000	1,205,000
Total Revenues	583,816	450,112	1,200,000	1,200,000	1,205,000	1,205,000
Total Expenditures	522,640	218,017	1,200,000	1,200,000	1,205,000	1,205,000
Unreimbursed Costs	-61,176	-232,095	0	0	0	0

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Unit Title: **2220 - LOCAL INNOVATION**
Fund: **0273 - LOCAL INNOVATION**
Function: **PUBLIC PROTECTION**
Activity: **POLICE PROTECTION**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	29	46	0	0	150	150
TOTAL OTHER CHARGES	29	46	0	0	150	150
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	17,479	17,479	24,210	24,210
TOTAL INCREASES IN RESERVES	0	0	17,479	17,479	24,210	24,210
TOTAL EXPENDITURES	29	46	17,479	17,479	24,360	24,360
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	350	508	0	0	200	200
44103 Interest-FMV Adjustments	-292	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	58	508	0	0	200	200
OTHER FINANCING SOURCES						
48600 Operating Transfers In	33,044	21,955	17,479	17,479	24,160	24,160
TOTAL OTHER FINANCING SOURCES	33,044	21,955	17,479	17,479	24,160	24,160
TOTAL REVENUES	33,102	22,463	17,479	17,479	24,360	24,360
Total Revenues	33,102	22,463	17,479	17,479	24,360	24,360
Total Expenditures	29	46	17,479	17,479	24,360	24,360
Unreimbursed Costs	-33,073	-22,417	0	0	0	0

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Unit Title: **2126 - CIVIL PENALTIES**
Fund: **0274 - CIVIL PENALTIES**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	30	44	0	0	150	150
TOTAL OTHER CHARGES	30	44	0	0	150	150
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	11,000	11,000	2,850	2,850
TOTAL INCREASES IN RESERVES	0	0	11,000	11,000	2,850	2,850
TOTAL EXPENDITURES	30	44	11,000	11,000	3,000	3,000
REVENUES						
FINES, FORFEITURES, PENALTIES						
43204 Judgements/Damages & Settlemnt	18,433	1,000	10,000	10,000	2,000	2,000
TOTAL FINES, FORFEITURES, PENALTIES	18,433	1,000	10,000	10,000	2,000	2,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	364	487	1,000	1,000	1,000	1,000
44103 Interest-FMV Adjustments	-391	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-27	487	1,000	1,000	1,000	1,000
TOTAL REVENUES	18,406	1,487	11,000	11,000	3,000	3,000
Total Revenues	18,406	1,487	11,000	11,000	3,000	3,000
Total Expenditures	30	44	11,000	11,000	3,000	3,000
Unreimbursed Costs	-18,376	-1,443	0	0	0	0

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Unit Title: **0275 - COURTHOUSE CONSTRUCTION**
Fund: **0275 - COURTHOUSE CONSTRUCTION**
Function: **GENERAL**
Activity: **OTHER GENERAL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53200 Contribution to Other Agencies	0	0	300	300	300	300
53401 Treasury Fee	20	19	0	0	25	25
TOTAL OTHER CHARGES	20	19	300	300	325	325
TOTAL EXPENDITURES	20	19	300	300	325	325
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	222	207	300	300	325	325
44103 Interest-FMV Adjustments	-139	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	83	207	300	300	325	325
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	83	207	300	300	325	325
Total Revenues	83	207	300	300	325	325
Total Expenditures	20	19	300	300	325	325
Unreimbursed Costs	-63	-188	0	0	0	0

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Unit Title: 0279 - CRIMINAL LAB ANALYSIS FEE

Fund: 0279 - CRIMINAL LAB ANALYSIS FEE

Function: PUBLIC PROTECTION

Activity: OTHER GENERAL

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53201 Contribution to Other-State	0	0	800	800	300	300
TOTAL OTHER CHARGES	0	0	800	800	300	300
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	247	281	800	800	300	300
TOTAL FINES, FORFEITURES, PENALTIES	247	281	800	800	300	300
REVENUE USE MONEY PROPERTY						
44103 Interest-FMV Adjustments	-21	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-21	0	0	0	0	0
TOTAL REVENUES	226	281	800	800	300	300
Total Revenues	226	281	800	800	300	300
Total Expenditures	0	0	800	800	300	300
Unreimbursed Costs	-226	-281	0	0	0	0

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Unit Title: **0280 - SOCIAL SECURITY TRUNCATION P**
Fund: **0280 - SOCIAL SECURITY TRUNCATION PGM**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	139	139	0	0	0	0
53569 Interfund Trans Out-Spec Rev	0	0	100,000	100,000	100,000	100,000
TOTAL OTHER CHARGES	139	139	100,000	100,000	100,000	100,000
TOTAL EXPENDITURES	139	139	100,000	100,000	100,000	100,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,564	1,532	0	0	1,000	1,000
44103 Interest-FMV Adjustments	-1,056	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	508	1,532	0	0	1,000	1,000
CHARGES FOR SERVICES						
46201 Truncation Project Fees	20,247	17,595	18,500	18,500	20,000	20,000
TOTAL CHARGES FOR SERVICES	20,247	17,595	18,500	18,500	20,000	20,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	81,500	81,500	79,000	79,000
TOTAL CANCELLATION OF OBLIGATED FB	0	0	81,500	81,500	79,000	79,000
TOTAL REVENUES	20,755	19,127	100,000	100,000	100,000	100,000
Total Revenues	20,755	19,127	100,000	100,000	100,000	100,000
Total Expenditures	139	139	100,000	100,000	100,000	100,000
Unreimbursed Costs	-20,616	-18,988	0	0	0	0

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Unit Title: **0282 - PUBLIC SAFETY AUGMENTATION**
Fund: **0282 - PUBLIC SAFETY AUGMENTATION**
Function: **PUBLIC PROTECTION**
Activity: **OTHER GENERAL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53200 Contribution to Other Agencies	20	10	0	0	0	0
53217 Contrib Oth Agency Yuba City	257	132	0	0	0	0
53401 Treasury Fee	490	290	0	0	1,000	1,000
53569 Interfund Trans Out-Spec Rev	8,020,101	5,460,146	7,950,000	7,950,000	0	0
TOTAL OTHER CHARGES	8,020,868	5,460,578	7,950,000	7,950,000	1,000	1,000
OTHER FINANCING USES						
56200 Operating Transfers Out	0	0	0	0	8,250,000	8,250,000
TOTAL OTHER FINANCING USES	0	0	0	0	8,250,000	8,250,000
TOTAL EXPENDITURES	8,020,868	5,460,578	7,950,000	7,950,000	8,251,000	8,251,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	5,494	3,092	0	0	1,000	1,000
44103 Interest-FMV Adjustments	-293	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	5,201	3,092	0	0	1,000	1,000
INTERGOVERNMENTAL REVENUES						
45155 St Contribution PSAF, Prop 172	8,015,351	5,457,487	7,950,000	7,950,000	8,250,000	8,250,000
TOTAL INTERGOVERNMENTAL REVENUES	8,015,351	5,457,487	7,950,000	7,950,000	8,250,000	8,250,000
TOTAL REVENUES	8,020,552	5,460,579	7,950,000	7,950,000	8,251,000	8,251,000
Total Revenues	8,020,552	5,460,579	7,950,000	7,950,000	8,251,000	8,251,000
Total Expenditures	8,020,868	5,460,578	7,950,000	7,950,000	8,251,000	8,251,000
Unreimbursed Costs	316	-1	0	0	0	0

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	124	108	0	0	150	150
TOTAL OTHER CHARGES	124	108	0	0	150	150
PROVISIONS FOR CONTINGENCIES						
59900 Appropriation for Contingency	0	0	1,000	1,000	1,350	1,350
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	1,000	1,000	1,350	1,350
TOTAL EXPENDITURES	124	108	1,000	1,000	1,500	1,500
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,380	1,180	0	0	1,500	1,500
44103 Interest-FMV Adjustments	-858	0	0	0	0	0
44110 Program Income-Interest	0	0	1,000	1,000	0	0
44111 Program Income	11,424	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	11,946	1,180	1,000	1,000	1,500	1,500
TOTAL REVENUES	11,946	1,180	1,000	1,000	1,500	1,500
Total Revenues	11,946	1,180	1,000	1,000	1,500	1,500
Total Expenditures	124	108	1,000	1,000	1,500	1,500
Unreimbursed Costs	-11,822	-1,072	0	0	0	0

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	362	633	0	0	600	600
TOTAL OTHER CHARGES	362	633	0	0	600	600
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	7,000	7,000	9,400	9,400
TOTAL INCREASES IN RESERVES	0	0	7,000	7,000	9,400	9,400
OTHER FINANCING USES						
56200 Operating Transfers Out	0	0	0	185,028	0	0
TOTAL OTHER FINANCING USES	0	0	0	185,028	0	0
TOTAL EXPENDITURES	362	633	7,000	192,028	10,000	10,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	4,133	6,949	2,000	2,000	5,000	5,000
44103 Interest-FMV Adjustments	-4,406	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-273	6,949	2,000	2,000	5,000	5,000
MISCELLANEOUS REVENUES						
47534 Sheriff Asset Seizure	191,915	86,902	5,000	5,000	5,000	5,000
TOTAL MISCELLANEOUS REVENUES	191,915	86,902	5,000	5,000	5,000	5,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	185,028	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	185,028	0	0
TOTAL REVENUES	191,642	93,851	7,000	192,028	10,000	10,000
Total Revenues	191,642	93,851	7,000	192,028	10,000	10,000
Total Expenditures	362	633	7,000	192,028	10,000	10,000
Unreimbursed Costs	-191,280	-93,218	0	0	0	0

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Unit Title: **0286 - SHERIFF ASSET SEIZURE NET5**
Fund: **0286 - SHERIFF ASSET SEIZURE NET5**
Function: **PUBLIC PROTECTION**
Activity: **OTHER GENERAL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	53	46	0	0	65	65
TOTAL OTHER CHARGES	53	46	0	0	65	65
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	300	300	335	335
TOTAL INCREASES IN RESERVES	0	0	300	300	335	335
TOTAL EXPENDITURES	53	46	300	300	400	400
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	589	499	300	300	400	400
44103 Interest-FMV Adjustments	-366	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	223	499	300	300	400	400
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	223	499	300	300	400	400
Total Revenues	223	499	300	300	400	400
Total Expenditures	53	46	300	300	400	400
Unreimbursed Costs	-170	-453	0	0	0	0

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Unit Title: **0287 - VITAL/STATISTICS TRUST-HEALT**
Fund: **0287 - VITAL/STATISTICS TRUST-HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **OTHER GENERAL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	80	70	0	0	0	0
53569 Interfund Trans Out-Spec Rev	4,499	0	5,250	5,250	0	0
TOTAL OTHER CHARGES	4,579	70	5,250	5,250	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	3,250	3,250	1,350	1,350
TOTAL INCREASES IN RESERVES	0	0	3,250	3,250	1,350	1,350
OTHER FINANCING USES						
56200 Operating Transfers Out	0	0	0	0	5,250	5,250
TOTAL OTHER FINANCING USES	0	0	0	0	5,250	5,250
TOTAL EXPENDITURES	4,579	70	8,500	8,500	6,600	6,600
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	894	773	500	500	600	600
44103 Interest-FMV Adjustments	-550	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	344	773	500	500	600	600
CHARGES FOR SERVICES						
46210 Recording Fees Recorder	8,019	4,250	8,000	8,000	6,000	6,000
TOTAL CHARGES FOR SERVICES	8,019	4,250	8,000	8,000	6,000	6,000
TOTAL REVENUES	8,363	5,023	8,500	8,500	6,600	6,600
Total Revenues	8,363	5,023	8,500	8,500	6,600	6,600
Total Expenditures	4,579	70	8,500	8,500	6,600	6,600
Unreimbursed Costs	-3,784	-4,953	0	0	0	0

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Unit Title: **0288 - VITAL/STATISTICS TRUST-RECOR**
Fund: **0288 - VITAL/STATISTICS TRUST-RECORDR**
Function: **GENERAL**
Activity: **OTHER GENERAL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	78	63	0	0	0	0
53569 Interfund Trans Out-Spec Rev	16,521	0	43,500	43,500	36,500	36,500
TOTAL OTHER CHARGES	16,599	63	43,500	43,500	36,500	36,500
TOTAL EXPENDITURES	16,599	63	43,500	43,500	36,500	36,500
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	868	694	0	0	610	610
44103 Interest-FMV Adjustments	-581	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	287	694	0	0	610	610
CHARGES FOR SERVICES						
46208 Vital Records Improve Project	13,155	10,903	12,500	12,500	13,000	13,000
TOTAL CHARGES FOR SERVICES	13,155	10,903	12,500	12,500	13,000	13,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	31,000	31,000	22,890	22,890
TOTAL CANCELLATION OF OBLIGATED FB	0	0	31,000	31,000	22,890	22,890
TOTAL REVENUES	13,442	11,597	43,500	43,500	36,500	36,500
Total Revenues	13,442	11,597	43,500	43,500	36,500	36,500
Total Expenditures	16,599	63	43,500	43,500	36,500	36,500
Unreimbursed Costs	3,157	-11,534	0	0	0	0

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Unit Title: **0289 - EDBG PI FUND**
Fund: **0289 - EDBG PI FUND**
Function: **GENERAL**
Activity: **OTHER GENERAL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52113 Gen Admin-Maint, Repair, Supp	1,000	1,562	2,000	2,000	0	0
52257 General Administration	6,992	8,483	5,000	5,000	0	0
52258 Activity Delivery	0	730	2,000	2,000	0	0
TOTAL SERVICES AND SUPPLIES	7,992	10,775	9,000	9,000	0	0
OTHER CHARGES						
53000 Other Charges	0	0	162,194	162,194	0	0
53200 Contribution to Other Agencies	59,888	-3,515	800,000	1,140,112	0	0
53401 Treasury Fee	1,371	1,065	0	0	0	0
53569 Interfund Trans Out-Spec Rev	0	79,240	0	0	0	153,000
53641 IF DS Admin Services	0	2,557	8,625	8,625	0	0
TOTAL OTHER CHARGES	61,259	79,347	970,819	1,310,931	0	153,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	15,197	11,683	10,000	10,000	0	15,000
44103 Interest-FMV Adjustments	-9,192	0	0	0	0	0
44110 Program Income-Interest	3,992	3,050	4,400	4,400	0	4,000
TOTAL REVENUE USE MONEY PROPERTY	9,997	14,733	14,400	14,400	0	19,000
MISCELLANEOUS REVENUES						
47540 Refund	0	12,136	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	12,136	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	965,419	965,419	0	134,000
TOTAL CANCELLATION OF OBLIGATED FB	0	0	965,419	965,419	0	134,000
Total Revenues	9,997	26,869	979,819	979,819	0	153,000
Total Expenditures	69,251	90,122	979,819	1,319,931	0	153,000
Unreimbursed Costs	59,254	63,253	0	340,112	0	0

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Unit Title: **4135 - PROP 56 TOBACCO TRUST**
Fund: **0291 - PROP 56 TOBACCO TRUST**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	0	1	0	0	50	50
53569 Interfund Trans Out-Spec Rev	0	54,776	0	384,922	0	0
TOTAL OTHER CHARGES	0	54,777	0	384,922	50	50
OTHER FINANCING USES						
56200 Operating Transfers Out	0	0	0	0	384,922	384,922
TOTAL OTHER FINANCING USES	0	0	0	0	384,922	384,922
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	0	13	0	0	50	50
TOTAL REVENUE USE MONEY PROPERTY	0	13	0	0	50	50
INTERGOVERNMENTAL REVENUES						
45221 St Tobacco Control	0	54,776	0	384,922	384,922	384,922
TOTAL INTERGOVERNMENTAL REVENUES	0	54,776	0	384,922	384,922	384,922
Total Revenues	0	54,789	0	384,922	384,972	384,972
Total Expenditures	0	54,777	0	384,922	384,972	384,972
Unreimbursed Costs	0	-12	0	0	0	0

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Unit Title: **2128 - DA FORFEITURE**
Fund: **0293 - DA ASSET FORFEITURE TRUST**
Function: **PUBLIC PROTECTION**
Activity: **OTHER GENERAL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	128	125	0	0	250	250
TOTAL OTHER CHARGES	128	125	0	0	250	250
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	10,000	10,000	9,750	9,750
TOTAL INCREASES IN RESERVES	0	0	10,000	10,000	9,750	9,750
TOTAL EXPENDITURES	128	125	10,000	10,000	10,000	10,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	749	1,378	0	0	1,000	1,000
44110 Program Income-Interest	0	0	1,300	1,300	0	0
TOTAL REVENUE USE MONEY PROPERTY	749	1,378	1,300	1,300	1,000	1,000
MISCELLANEOUS REVENUES						
47522 DA Asset Forfeiture	3,349	14,243	8,700	8,700	9,000	9,000
TOTAL MISCELLANEOUS REVENUES	3,349	14,243	8,700	8,700	9,000	9,000
TOTAL REVENUES	4,098	15,621	10,000	10,000	10,000	10,000
Total Revenues	4,098	15,621	10,000	10,000	10,000	10,000
Total Expenditures	128	125	10,000	10,000	10,000	10,000
Unreimbursed Costs	-3,970	-15,496	0	0	0	0

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Unit Title: **0295 - INDIGENT BURIALS TRUST**
Fund: **0295 - INDIGENT BURIALS TRUST**
Function: **HEALTH AND SANITATION**
Activity: **OTHER GENERAL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	1	1	0	0	0	0
53569 Interfund Trans Out-Spec Rev	1,214	992	1,400	1,400	1,400	1,400
TOTAL OTHER CHARGES	1,215	993	1,400	1,400	1,400	1,400
TOTAL EXPENDITURES	1,215	993	1,400	1,400	1,400	1,400
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42400 Burial Permit Fees	1,256	1,070	1,400	1,400	1,400	1,400
TOTAL LICENSES, PERMITS, FRANCHISES	1,256	1,070	1,400	1,400	1,400	1,400
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	6	7	0	0	0	0
44103 Interest-FMV Adjustments	-3	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	3	7	0	0	0	0
TOTAL REVENUES	1,259	1,077	1,400	1,400	1,400	1,400
Total Revenues	1,259	1,077	1,400	1,400	1,400	1,400
Total Expenditures	1,215	993	1,400	1,400	1,400	1,400
Unreimbursed Costs	-44	-84	0	0	0	0

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Unit Title: **0298 - CHILD PASSENGER RESTRAINT-HL**
Fund: **0298 - CHILD PASSENGER RESTRAINT-HLTH**
Function: **HEALTH AND SANITATION**
Activity: **OTHER GENERAL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	33	17	0	0	0	0
53569 Interfund Trans Out-Spec Rev	14,181	0	12,628	12,628	0	0
TOTAL OTHER CHARGES	14,214	17	12,628	12,628	0	0
PROVISIONS FOR CONTINGENCIES						
59900 Appropriation for Contingency	0	0	850	850	0	0
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	850	850	0	0
OTHER FINANCING USES						
56200 Operating Transfers Out	0	0	0	0	400	400
TOTAL OTHER FINANCING USES	0	0	0	0	400	400
TOTAL EXPENDITURES	14,214	17	13,478	13,478	400	400
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	412	235	500	500	100	100
TOTAL FINES, FORFEITURES, PENALTIES	412	235	500	500	100	100
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	371	184	350	350	100	100
44103 Interest-FMV Adjustments	-233	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	138	184	350	350	100	100
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	12,628	12,628	200	200
TOTAL CANCELLATION OF OBLIGATED FB	0	0	12,628	12,628	200	200
TOTAL REVENUES	550	419	13,478	13,478	400	400
Total Revenues	550	419	13,478	13,478	400	400
Total Expenditures	14,214	17	13,478	13,478	400	400
Unreimbursed Costs	13,664	-402	0	0	0	0

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Unit Title: **0300 - DNA ID PROP 69 - LOCAL**
Fund: **0300 - DNA ID PROP 69 - LOCAL**
Function: **PUBLIC PROTECTION**
Activity: **OTHER GENERAL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	312	275	0	0	225	225
53569 Interfund Trans Out-Spec Rev	15,488	0	16,500	16,500	0	15,488
TOTAL OTHER CHARGES	15,800	275	16,500	16,500	225	15,713
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	0	0	1,487
TOTAL INCREASES IN RESERVES	0	0	0	0	0	1,487
TOTAL EXPENDITURES	15,800	275	16,500	16,500	225	17,200
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	21,490	19,779	15,000	15,000	15,000	15,000
TOTAL FINES, FORFEITURES, PENALTIES	21,490	19,779	15,000	15,000	15,000	15,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	3,481	3,023	1,500	1,500	2,200	2,200
44103 Interest-FMV Adjustments	-2,262	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,219	3,023	1,500	1,500	2,200	2,200
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	22,709	22,802	16,500	16,500	17,200	17,200
Total Revenues	22,709	22,802	16,500	16,500	17,200	17,200
Total Expenditures	15,800	275	16,500	16,500	225	17,200
Unreimbursed Costs	-6,909	-22,527	0	0	-16,975	0

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Section H

Non-Appropriation Budget Units

The following budget units have no appropriations anticipated for the coming year. A Schedule 9 appears on the following pages for each of the budget units, but a budget narrative is not included.

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2	2	0	0	0	0
44103 Interest-FMV Adjustments	-2	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	0	2	0	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
Total Revenues	0	2	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Unreimbursed Costs	0	-2	0	0	0	0

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	-5	-13	0	0	0	0
TOTAL OTHER CHARGES	-5	-13	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	76	76	0	0
TOTAL INCREASES IN RESERVES	0	0	76	76	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	-81	-142	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-81	-142	0	0	0	0
OTHER FINANCING SOURCES						
48600 Operating Transfers In	0	0	76	76	0	0
TOTAL OTHER FINANCING SOURCES	0	0	76	76	0	0
Total Revenues	-81	-142	76	76	0	0
Total Expenditures	-5	-13	76	76	0	0
Unreimbursed Costs	76	129	0	0	0	0

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
INTRAFUND TRANSFERS						
TOTAL INTRAFUND TRANSFERS	0	0	0	0	0	0
OTHER FINANCING USES						
56200 Operating Transfers Out	1,304,217	0	0	0	0	0
TOTAL OTHER FINANCING USES	1,304,217	0	0	0	0	0
REVENUES						
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48600 Operating Transfers In	1,304,571	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	1,304,571	0	0	0	0	0
Total Revenues	1,304,571	0	0	0	0	0
Total Expenditures	1,304,217	0	0	0	0	0
Unreimbursed Costs	-354	0	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	66,458	0	0	0	0	0
51014 Other Pay	334	0	0	0	0	0
51030 Overtime	1,185	0	0	0	0	0
51100 Payroll Tax-Social Security	4,000	0	0	0	0	0
51101 Payroll Taxes-Medicare	936	0	0	0	0	0
51110 Co Contribution Retirement	15,666	0	0	0	0	0
51120 Co Contribution-Group Insuranc	12,885	0	0	0	0	0
51121 Contribution Def Comp/401a	6	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	101,470	0	0	0	0	0
SERVICES AND SUPPLIES						
52050 Clothing & Personal	449	0	0	0	0	0
52060 Communications	236	0	0	0	0	0
52120 Maintenance Equipment	0	0	150	150	0	0
52124 Fuel & Oil	2,259	0	2,680	2,680	0	0
52130 Maintenance Structure/Imprvmnt	26,828	0	58,600	58,600	0	0
52136 Computer Hardware	0	0	1,700	1,700	0	0
52150 Memberships	512	0	550	550	0	0
52166 General Supplies	27,590	0	18,000	18,000	0	0
52172 Postage	37	2	31	31	0	0
52180 Professional/Specialized Srvs	10,808	0	24,000	24,000	0	0
52220 Small Tools	2,205	0	2,000	2,000	0	0
52230 Special Departmental Expense	1,588	0	1,500	1,500	0	0
52232 Employment Training	122	0	1,000	1,000	0	0
52250 Transportation & Travel	35	0	1,500	1,500	0	0
52711 ISF Vehicle Maint	1,259	0	0	807	0	0
52712 ISF Fleet Admin	359	0	0	393	0	0
52722 ISF Equipment Replacement	194	0	0	0	0	0
52723 ISF IT Services Provided	1,839	0	0	3,127	0	0
52730 ISF Liability Premium	255	343	0	343	0	0
52741 ISF Workers' Comp. Premium	212	261	0	0	0	0
52750 ISF Wellness Services	842	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	77,629	606	111,711	116,381	0	0
OTHER CHARGES						
53601 Interfund Ins ISF Premium	0	0	343	0	0	0
53613 Interfund Fleet Admin	0	0	393	0	0	0
53616 Interfund Vehicle Maintenance	0	0	807	0	0	0
53620 Interfd Information Technology	0	0	3,127	0	0	0
TOTAL OTHER CHARGES	0	0	4,670	0	0	0
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	49	0	48	48	0	0
55234 Intrafund Water/Wastewater Adm	-38,352	0	-56,937	-56,937	0	0
55235 Intrafund Administration Srvs	17,385	0	14,685	14,685	0	0
TOTAL INTRAFUND TRANSFERS	-20,918	0	-42,204	-42,204	0	0

State Controller County Budget Act SCHEDULE 9	COUNTY OF SUTTER Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2018-2019

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2018-2019

Unit Title: **1702 - WATER/WASTEWATER FACILITIES**

Fund: 0001 - GENERAL

Function: **GENERAL**Activity: **PROPERTY MANAGEMENT**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
REVENUES						
CHARGES FOR SERVICES						
46530 IF Water Resources	15,556	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	15,556	0	0	0	0	0
MISCELLANEOUS REVENUES						
47515 Contrib from othr Agency Sut C	169,876	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	169,876	0	0	0	0	0
OTHER FINANCING SOURCES						
48400 Sale of Fixed Assets-Vehicles	2,101	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	2,101	0	0	0	0	0
Total Revenues						
	187,533	0	0	0	0	0
Total Expenditures						
	158,181	606	74,177	74,177	0	0
Unreimbursed Costs						
	-29,352	606	74,177	74,177	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52130 Maintenance Structure/Imprvmnt	214,374	490,951	1,562,686	1,759,460	0	0
TOTAL SERVICES AND SUPPLIES	214,374	490,951	1,562,686	1,759,460	0	0
CAPITAL ASSETS						
54101 Capital Asset-Land Imprvmnt	20,522	0	0	0	0	0
54200 Capital Asset- Struct & Imprv	49,047	0	0	0	0	0
54300 Capital Asset-Vehicle	301,071	0	0	0	0	0
TOTAL CAPITAL ASSETS	370,640	0	0	0	0	0
INTRAFUND TRANSFERS						
55229 Intrafund Plant Acquisition	0	0	-77,235	-77,235	0	0
55245 Intrafund Engineering	1,375	0	0	0	0	0
TOTAL INTRAFUND TRANSFERS	1,375	0	-77,235	-77,235	0	0
REVENUES						
CHARGES FOR SERVICES						
46559 IF Plant Acq	56,918	0	740,451	715,451	0	0
46578 Interfund Trans In-Special Rev	0	207,273	120,000	357,273	0	0
TOTAL CHARGES FOR SERVICES	56,918	207,273	860,451	1,072,724	0	0
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	-1,489,592	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	-1,489,592	0	0
Total Revenues	56,918	207,273	860,451	-416,868	0	0
Total Expenditures	586,389	490,951	1,485,451	1,682,225	0	0
Unreimbursed Costs	529,471	283,678	625,000	2,099,093	0	0

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

Unit Title: **2403 - FEBRUARY 2017 FLOOD**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **FIRE PROTECTION**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52060 Communications	732	0	0	0	0	0
52080 Food	7,312	0	0	0	0	0
52090 Household Expense	249	0	0	0	0	0
52166 General Supplies	81	0	0	0	0	0
52180 Professional/Specialized Svcs	5,844	84,424	0	0	0	0
52200 Rents & Leases Equipment	8,054	0	0	0	0	0
52230 Special Departmental Expense	11,963	0	100,000	100,000	0	0
52250 Transportation & Travel	6,578	0	0	0	0	0
52260 Utilities	10,153	975	0	0	0	0
TOTAL SERVICES AND SUPPLIES	50,966	85,399	100,000	100,000	0	0
OTHER CHARGES						
53100 Support & Care of Persons	3,440	0	0	0	0	0
TOTAL OTHER CHARGES	3,440	0	0	0	0	0
REVENUES						
INTERGOVERNMENTAL REVENUES						
45131 St Other Revenue	0	173,936	0	0	0	0
45394 Fed Other Aid	0	636,971	100,000	100,000	0	0
TOTAL INTERGOVERNMENTAL REVENUES	0	810,907	100,000	100,000	0	0
Total Revenues	0	810,907	100,000	100,000	0	0
Total Expenditures	54,406	85,399	100,000	100,000	0	0
Unreimbursed Costs	54,406	-725,508	0	0	0	0

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Section I

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Sutter County Budget Units

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4-102	Behavioral Health	E-12	8-145	Information Technology ISF	D-21
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4-103	Public Health	E-23	9-900	Contingency	C-30
	Public Health Org Chart	E-9			
4-104	Mental Health Services Act	E-20			
4-110	County Share - Health Care - General	C-55			
4-112	County Share - Health Fund	C-57			
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4-201	Non County Providers	E-30			
4-301	California Children's Services	E-33			
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4-580	Fleet Management	D-17			
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Sutter County Special Revenue Funds

Numerical Order

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0-100	Dev Imp Fee Roads	G-3	0-257	Mental Health Alcohol Program	G-53
0-101	Dev Imp Fee General Government	G-4	0-262	CJ Facilities Construction	G-54
0-102	Dev Imp Fee Crt/Criminal Justice	G-5	0-264	Local Anti-Drug Programs	G-55
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0-246	Tobacco Education Trust	G-45			
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1-701	Jail Expansion Project	H-3
1-702	Water/Wastewater Facilities	H-4
1-801	Plant Acquisition	H-6
2-403	February 2017 Flood	H-7

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			5-113	County Share - Welf/Soc Servs Fund	SC-35
2-601	Agricultural Commissioner	SA-1	1-812	Countywide Microwave Project	SC-26
5-209	Aid for Adoption	SE-28	2-103	Court Bailiffs	SF-29
2-726	Animal Control	SC-50	0-309	CSA-C	SB-17
1-203	Assessor	SC-1	0-311	CSA-D	SB-19
1-201	Auditor-Controller	SC-3	0-305	CSA-F	SB-14
			0-301	CSA-G	SB-13
4-102	Behavioral Health	SE-3	2-727	CUPA	SB-11
4-108	Behavioral Health Subaccount	SF-25			
6-301	Bi-County Farm Advisor	SA-6	1-809	DA-Office Relocation Project	SC-23
1-101	Board of Supervisors	SC-5	2-303	Delinquency Prevention Commission	SF-12
2-205	Boat Patrol	SF-36	2-721	Development Services Administration	SB-1
1-700	Building Maintenance	SD-5	2-125	District Attorney	SF-3
1-810	Building-Casa de Esperanza	SC-24	2-120	District Attorney/Public Defender	SF-18
			2-711	Domestic Violence	SC-44
4-301	California Childrens Services	SE-17			
1-800	Capital Projects	SB-4	0-252	Emergency Medical Services Fund	SE-18
2-306	CCP Planning	SF-20	2-401	Emergency Services	SC-14
0-112	Child Support Services	SF-1	4-595	Employee Wellness Services	SC-56
1-105	Clerk of the Board	SC-36	1-920	Engineering Services	SB-7
1-600	Communications	SF-26	2-725	Environmental Health	SB-9
7-201	Community Memorial Museum	SA-10	7-204	Ettl Hall	SD-16
9-900	Contingency	SC-13			
2-201	Coroner	SF-31	2-402	Fire Services Administration	SC-16
1-102	County Administrator	SC-7	2-703	Fish & Game Propagation	SD-8
3-200	County Airport	SB-5	4-580	Fleet Management	SD-9
2-710	County Clerk	SC-42	1-923	Flood Control	SB-35
0-340	Co. Consolidated Street Lighting Dist.	SB-29	5-206	Foster Care	SE-26
1-301	County Counsel	SC-45			
1-502	County Elections	SC-38	1-911	General Insurance & Bonds	SC-49
6-201	County Library	SA-8	5-302	General Relief	SE-29
0-140	County Local Revenue Fund 2011	SF-16	1-209	General Revenues	SC-11
2-706	County Recorder	SC-40	1-205	General Services Administration	SD-1
4-110	County Share - Health Care - General	SC-32	2-104	Grand Jury	SF-8
4-112	County Share - Health Fund	SC-33			
2-210	County Share - Public Safety - General	SC-30	4-120	Health & Human Services Admin.	SE-1
2-215	County Share - Public Safety Funding	SC-31	1-401	Human Resources	SC-47
2-110	County Share - Trial Courts - General	SC-28	1-806	Human Services Building Project	SC-19
2-114	County Share - Trial Courts Funding	SC-29			

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5-201	IHSS	SE-24	0-389	Royo Ranchero Constr.-Live Oak Canal	SB-30
8-145	Information Technology ISF	SD-12			
			0-184	Sheriff - Inmate Welfare	SF-43
2-301	Jail	SF-40	2-204	Sheriff's Training Center	SF-35
1-807	Jail Expansion Project	SC-20	7-202	Subsidy Requests	SA-12
4-134	Jail Medical	SE-14	2-112	Superior Court	SF-46
2-309	Juvenile Hall Unit	SF-13	0-320	Sutter County Water Agency	SB-36
2-308	Juvenile Justice Account	SF-22	0-332	Sutter County Water Agency Zone 11	SB-40
			0-333	Sutter County Water Agency Zone 12	SB-41
1-210	Kyocera Debt Services	SC-27	0-334	Sutter County Water Agency Zone 13	SB-42
			0-324	Sutter County Water Agency Zone 2	SB-39
4-590	Liability Insurance	SC-52	0-326	Sutter County Water Agency Zone 4	SB-43
0-321	Live Oak Canal Operations	SB-38	0-328	Sutter County Water Agency Zone 6	SB-45
2-208	Live Oak Contract	SF-38	0-329	Sutter County Water Agency Zone 7	SB-46
2-307	Local Community Corrections Account	SF-21	0-330	Sutter County Water Agency Zone 8	SB-47
2-203	Local Law Enforcement Services	SF-19	0-331	Sutter County Water Agency Zone 9	SB-48
			0-327	Sutter County Water Agency Zones 5	SB-44
4-106	Mental Health Account	SF-24	4-400	Sutter Co. Waterworks #1 (Robbins)	SB-51
4-104	Mental Health Services Act	SE-7			
			1-202	Tax Collector	SC-57
2-202	NET 5	SF-34	5-204	Temporary Aid for Needy Families	SE-25
4-201	Non County Providers	SE-16	3-300	Transportation Development	SB-28
1-103	Non-Departmental Expenses	SC-9	2-109	Trial Court Funding	SF-45
			2-105	Trial Court Security	SF-17
1-204	Office of Revenue Collections	SC-59	1-808	Tri-County Juvenile Hall Project	SC-22
1-803	Opterra Energy Project (Chevron Solar)	SC-18			
			3-000	Urban Area Resid. Street Lighting Dist.	SB-32
7-101	Parks and Recreation	SD-3			
1-104	Personnel Transition Costs	SC-10	7-203	Veterans' Mem Community Building	SD-15
2-724	Planning and Building	SB-21	5-601	Veterans' Service Officer	SA-13
2-304	Probation Department	SF-9	2-127	Victim Services	SF-6
4-105	Protective Services Subaccount	SF-23			
2-106	Public Defender	SF-14	1-922	Water Resources	SB-33
2-709	Public Guardian	SE-22	5-101	Welfare Administration	SE-19
4-103	Public Health	SE-10	4-591	Workers' Compensation	SC-54
			2-610	Wt Truck Replacement/Maintenance	SA-5
5-207	Refugee Cash Assistance	SE-27			
0-395	Rio Ramaza Community Service Dist	SB-49			
3-100	Road Fund	SB-24			
0-397	Royo Ranchero Construction	SB-31			

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0-112	Child Support Services	SF-1	1-600	Communications	SF-26
0-140	County Local Revenue Fund 2011	SF-16	1-700	Building Maintenance	SD-5
0-184	Sheriff - Inmate Welfare	SF-43	1-800	Capital Projects	SB-4
0-252	Emergency Medical Services Fund	SE-18	1-803	Opterra Energy Project (Chevron Solar)	SC-18
0-301	CSA-G	SB-13	1-806	Human Services Building Project	SC-19
0-305	CSA-F	SB-14	1-807	Jail Expansion Project	SC-20
0-309	CSA-C	SB-17	1-808	Tri-County Juvenile Hall Project	SC-22
0-311	CSA-D	SB-19	1-809	DA-Office Relocation Project	SC-23
0-320	Sutter County Water Agency	SB-36	1-810	Building-Casa de Esperanza	SC-24
0-321	Live Oak Canal Operations	SB-38	1-811	680 North Walton Project	SC-25
0-324	Sutter County Water Agency Zone 2	SB-39	1-812	Countywide Microwave Project	SC-26
0-326	Sutter County Water Agency Zone 4	SB-43	1-911	General Insurance & Bonds	SC-49
0-327	Sutter County Water Agency Zones 5	SB-44	1-920	Engineering Services	SB-7
0-328	Sutter County Water Agency Zone 6	SB-45	1-922	Water Resources	SB-33
0-329	Sutter County Water Agency Zone 7	SB-46	1-923	Flood Control	SB-35
0-330	Sutter County Water Agency Zone 8	SB-47			
0-331	Sutter County Water Agency Zone 9	SB-48	2-103	Court Bailiffs	SF-29
0-332	Sutter County Water Agency Zone 11	SB-40	2-104	Grand Jury	SF-8
0-333	Sutter County Water Agency Zone 12	SB-41	2-105	Trial Court Security	SF-17
0-334	Sutter County Water Agency Zone 13	SB-42	2-106	Public Defender	SF-14
0-340	County Consolidated Street Lighting Dist.	SB-29	2-109	Trial Court Funding	SF-45
0-389	Royo Ranchero Constr. - Live Oak Canal	SB-30	2-110	County Share - Trial Courts - General	SC-28
0-395	Rio Ramaza Community Service Dist.	SB-49	2-112	Superior Court	SF-46
0-397	Royo Ranchero Construction	SB-31	2-114	County Share - Trial Courts Funding	SC-29
			2-120	District Attorney/Public Defender	SF-18
1-101	Board of Supervisors	SC-5	2-125	District Attorney	SF-3
1-102	County Administrator	SC-7	2-127	Victim Services	SF-6
1-103	Non-Departmental Expenses	SC-9	2-201	Coroner	SF-31
1-104	Personnel Transition Costs	SC-10	2-202	NET 5	SF-34
1-105	Clerk of the Board	SC-36	2-203	Local Law Enforcement Services	SF-19
1-201	Auditor-Controller	SC-3	2-204	Sheriff's Training Center	SF-35
1-202	Tax Collector	SC-57	2-205	Boat Patrol	SF-36
1-203	Assessor	SC-1	2-208	Live Oak Contract	SF-38
1-204	Office of Revenue Collections	SC-59	2-210	County Share - Public Safety - General	SC-30
1-205	General Services Administration	SD-1	2-215	County Share - Public Safety Funding	SC-31
1-209	General Revenues	SC-11	2-301	Jail	SF-40
1-210	Kyocera Debt Services	SC-27	2-303	Delinquency Prevention Commission	SF-12
1-301	County Counsel	SC-45	2-304	Probation Department	SF-9
1-401	Human Resources	SC-47	2-306	CCP Planning	SF-20
1-502	County Elections	SC-38	2-307	Local Community Corrections Account	SF-21

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2-308	Juvenile Justice Account	SF-22	5-101	Welfare Administration	SE-19
2-309	Juvenile Hall Unit	SF-13	5-110	County Share - Welf/Soc Servs - General	SC-34
2-401	Emergency Services	SC-14	5-113	County Share - Welf/Soc Servs Fund	SC-35
2-402	Fire Services Administration	SC-16	5-201	IHSS	SE-24
2-601	Agricultural Commissioner	SA-1	5-204	Temporary Aid for Needy Families	SE-25
2-610	Wt Truck Replacement/Maintenance	SA-5	5-206	Foster Care	SE-26
2-703	Fish & Game Propagation	SD-8	5-207	Refugee Cash Assistance	SE-27
2-706	County Recorder	SC-40	5-209	Aid for Adoption	SE-28
2-709	Public Guardian	SE-22	5-302	General Relief	SE-29
2-710	County Clerk	SC-42	5-601	Veterans' Service Officer	SA-13
2-711	Domestic Violence	SC-44			
2-721	Development Services Administration	SB-1	6-201	County Library	SA-8
2-724	Planning and Building	SB-21	6-301	Bi-County Farm Advisor	SA-6
2-725	Environmental Health	SB-9			
2-726	Animal Control	SC-50	7-101	Parks and Recreation	SD-3
2-727	CUPA	SB-11	7-201	Community Memorial Museum	SA-10
			7-202	Subsidy Requests	SA-12
3-000	Urban Area Residential Street Lighting Dist.	SB-32	7-203	Veterans' Mem Community Building	SD-15
3-100	Road Fund	SB-24	7-204	Ettl Hall	SD-16
3-200	County Airport	SB-5			
3-300	Transportation Development	SB-28	8-145	Information Technology ISF	SD-12
4-102	Behavioral Health	SE-3	9-900	Contingency	SC-13
4-103	Public Health	SE-10			
4-104	Mental Health Services Act	SE-7			
4-105	Protective Services Subaccount	SF-23			
4-106	Mental Health Account	SF-24			
4-108	Behavioral Health Subaccount	SF-25			
4-110	County Share - Health Care - General	SC-32			
4-112	County Share - Health Fund	SC-33			
4-120	Health and Human Services Administration	SE-1			
4-134	Jail Medical	SE-14			
4-201	Non County Providers	SE-16			
4-301	California Childrens Services	SE-17			
4-400	Sutter Co. Waterworks #1 (Robbins)	SB-51			
4-580	Fleet Management	SD-9			
4-590	Liability Insurance	SC-52			
4-591	Workers' Compensation	SC-54			
4-595	Employee Wellness Services	SC-56			

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Countywide Position Allocation Schedule

Position Allocation Schedule

Section A - Agriculture, Cultural, Education Position Allocation Schedule

	FY 2017-18	<i>Changes</i>	FY 2018-19
2601 AGRICULTURAL COMMISSIONER			
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)	0.00
ACCOUNTING TECHNICIAN	1.00		1.00
SECRETARY	2.00		2.00
2601 TOTAL:	20.00	(1.00)	19.00
AGRICULTURE COMMISSIONER TOTAL:	20.00	(1.00)	19.00
 6301 BI-COUNTY FARM ADVISOR			
EXECUTIVE SECRETARY I	1.00		1.00
OFFICE ASSISTANT	1.00		1.00
6301 TOTAL:	2.00	0.00	2.00
FARM ADVISOR TOTAL:	2.00	0.00	2.00
 6201 COUNTY LIBRARY			
DIRECTOR OF LIBRARY SERVICES	1.00		1.00
LIBRARY SERVICES COORDINATOR	3.00		3.00
LIBRARY ASSISTANT FLEX 1-2	5.00		5.00
ACCOUNTANT	0.05		0.05
SUPERVISING LIBRARY TECH - FZ	0.00		0.00
LIBRARY TECHNICIAN	3.10		3.10
6201 TOTAL:	12.15	0.00	12.15
COUNTY LIBRARY TOTAL:	12.15	0.00	12.15
 7201 COMMUNITY MEMORIAL MUSEUM			
MUSEUM DIRECTOR-CURATOR	1.00		1.00
ASSISTANT MUSEUM CURATOR	1.00		1.00
ACCOUNTANT	0.05		0.05
7201 TOTAL:	2.05	0.00	2.05
MUSEUM TOTAL:	2.05	0.00	2.05

Section B - Development Services

Position Allocation Schedule

	FY 2017-18	<i>Changes</i>	FY 2018-19
2721 DEVELOPMENT SERVICES ADMIN			
DIRECTOR OF DEVELOPMENT SVCS	1.00		1.00
ASST DIRECTOR OF DEV SERVICES	0.00	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	2.00		2.00
PERMIT TECHNICIAN	1.00		1.00
DEVELOPMENT SERVICES TECH	3.00	(1.00)	2.00
OFFICE ASST I/II	0.00	1.00	1.00
2721 TOTAL:	11.00	1.00	12.00
 1702 WATER/WASTEWATER FACILITIES			
WATER/WASTEWATER SYSTEM OPER	0.00		0.00
1702 TOTAL:	0.00	0.00	0.00
 1920 ENGINEERING SERVICES			
ENGR-ARC/ASOC CVL ENG FLEX E-C	1.00	(1.00)	0.00
PUBLIC WORKS ENGINEER	4.00	(1.00)	3.00
PUBLIC WORKS ENGINEER FLEX 1-2	1.00		1.00
PUBLIC WORKS ENGINEER FLEX 1-A	1.00	1.00	2.00
WATER/WASTEWATER SYSTEM OPER	1.00		1.00
1920 TOTAL:	8.00	(1.00)	7.00
 1922 WATER RESOURCES			
PUBLIC WORKS ENGINEER	0.00		0.00
1922 TOTAL:	0.00	0.00	0.00
 2724 PLANNING & BUILDING			
DEP DIR PLANNING/BUILDING	1.00	(1.00)	0.00
GEOGRAPHIC INFO SYS ANALYST	1.00	(1.00)	0.00
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	0.00		0.00
BUILDING INSPECTOR FLEX 2-3	2.00		2.00
CODE ENFORMNT OFFICER FLEX 1-2	1.00		1.00
2724 TOTAL:	8.00	(2.00)	6.00

Section B - Development Services

Position Allocation Schedule

	FY 2017-18	<i>Changes</i>	FY 2018-19
2725 ENVIRONMENTAL HEALTH			
ENVIRONMENTAL HLTH MANAGER	1.00		1.00
SUPVG ENVIRONMENTAL HLTH SPEC	1.00		1.00
ENVIRO HEALTH SPEC FLEX 1-2	1.00		1.00
ENVIRO HEALTH SPEC FLEX 2-3	3.00		3.00
2725 TOTAL:	6.00	0.00	6.00
 3100 ROAD			
DEPUTY DIRECTOR PUBLIC WORKS	0.00	1.00	1.00
ASST DIR DEV SERV PUBLIC WORKS	1.00	(1.00)	0.00
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	0.00		0.00
PUBLIC WORKS MAINT WKR	1.00		1.00
PW MAINT WKR FLEX TR-2 - FZ	0.00		0.00
PUBLIC WRKS MAINT WKR FLEX T-2	10.00		10.00
PUBLIC WORKS MAINT SUP I - FZ	0.00		0.00
PUBLIC WORKS MAINT SUPV	3.00		3.00
PUBLIC WORKS MAINT SUP II - FZ	0.00		0.00
3100 TOTAL:	22.00	0.00	22.00
 0305 COUNTY SERVICE AREA F			
FIRE BATTALION CHIEF	2.00		2.00
FIRE ENGINEER	5.00		5.00
FIRE CAPTAIN	9.00		9.00
0305 TOTAL:	16.00	0.00	16.00
 DEVELOPMENT SERVICES TOTAL:	71.00	-2.00	69.00

Section C - General Government Position Allocation Schedule

	FY 2017-18	<i>Changes</i>	FY 2018-19
1203 ASSESSOR			
COUNTY ASSESSOR	1.00		1.00
ASSISTANT ASSESSOR	1.00		1.00
CHIEF APPRAISER	0.00	1.00	1.00
ASSESSMENT OFFICE SUPERVISOR	1.00	(1.00)	0.00
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)	0.00
ASSESSMENT TECHNICIAN FLEX 1-3	5.00		5.00
APPRAISAL AIDE	1.00		1.00
1203 TOTAL:	18.00	(1.00)	17.00
ASSESSOR TOTAL:	18.00	(1.00)	17.00
1201 AUDITOR-CONTROLLER			
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	5.45		5.45
ACCOUNT CLERK II	1.00		1.00
ACCOUNTING TECHNICIAN	2.00		2.00
1201 TOTAL:	12.45	0.00	12.45
AUDITOR TOTAL:	12.45	0.00	12.45
1101 BOARD OF SUPERVISORS			
COUNTY SUPERVISOR	5.00		5.00
ADMINISTRATIVE ANALYST FLEX 1-2	1.00		1.00
1101 TOTAL:	6.00	0.00	6.00
BOARD OF SUPERVISORS TOTAL:	6.00	0.00	6.00

Section C - General Government Position Allocation Schedule

	FY 2017-18	<i>Changes</i>	FY 2018-19
<i>COUNTY ADMINISTRATIVE OFFICE</i>			
<i>1102 COUNTY ADMINISTRATOR</i>			
COUNTY ADMINISTRATIVE OFFICER	1.00		1.00
ASST COUNTY ADMINISTRATOR	1.00		1.00
ANALYST FLEX 1-S - FZ	0.00		0.00
ANALYST FLEX S-D	2.00		2.00
MANAGEMENT ASST TO THE CAO	1.00		1.00
PUBLIC INFORMATION OFFCR	0.80		0.80
1102 TOTAL:	5.80	0.00	5.80
<i>2401 EMERGENCY SERVICES</i>			
EMERGENCY OPERATIONS MANAGER	1.00		1.00
PUBLIC INFORMATION OFFCR	0.20		0.20
2401 TOTAL:	1.20	0.00	1.20
<i>2402 FIRE SERVICES ADMINISTRATION</i>			
FIRE SERVICES MANAGER	1.00		1.00
2402 TOTAL:	1.00	0.00	1.00
CAO TOTAL:	8.00	0.00	8.00
<i>COUNTY CLERK</i>			
<i>1105 CLERK OF THE BOARD</i>			
COUNTY CLERK-RECORDER	0.15		0.15
ACCOUNTANT	0.05		0.05
BOARD CLERK FLEX 1-3	1.75		1.75
1105 TOTAL:	1.95	0.00	1.95
<i>1502 ELECTIONS</i>			
COUNTY CLERK-RECORDER	0.50		0.50
ASSISTANT REGISTRAR OF VOTERS	1.00		1.00
SENIOR ELECTIONS CLERK	1.00		1.00
ELECTIONS CLERK FLEX 1-2	2.00		2.00
ACCOUNTANT	0.35		0.35
1502 TOTAL:	4.85	0.00	4.85

Section C - General Government Position Allocation Schedule

	FY 2017-18	<i>Changes</i>	FY 2018-19
2706 RECORDER			
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	0.00		0.00
ACCOUNTANT	0.30		0.30
OFFICE ASSISTANT I	0.60	(0.05)	0.55
2706 TOTAL:	4.60	(0.05)	4.55
 2710 COUNTY CLERK			
COUNTY CLERK-RECORDER	0.15		0.15
ASSISTANT CLERK-RECORDER	0.50		0.50
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	0.00		0.00
ACCOUNTANT	0.30		0.30
OFFICE ASSISTANT I	0.40	0.05	0.45
2710 TOTAL:	3.35	0.05	3.40
COUNTY CLERK TOTAL:	14.75	0.00	14.75
 1301 COUNTY COUNSEL			
COUNTY COUNSEL	1.00		1.00
ASSISTANT COUNTY COUNSEL	1.00		1.00
DEPUTY COUNTY COUNSEL FLEX 1-4	3.00	(0.50)	2.50
ADMIN ASST TO COUNTY COUNSEL	1.00		1.00
OFFICE ASSISTANT I/II - CON	0.00	1.00	1.00
1301 TOTAL:	6.00	0.50	6.50
COUNTY COUNSEL TOTAL:	6.00	0.50	6.50
 HUMAN RESOURCES			
1401 HUMAN RESOURCES			
HUMAN RESOURCES DIRECTOR	0.80		0.80
ASST DIR OF HUMAN RESOURCES	0.40		0.40
HR ANALYST	1.50		1.50
HR ANALYST FLEX 1-S	1.00		1.00
HR ASSISTANT	1.00		1.00
ACCOUNTANT	0.45		0.45
OFFICE ASSISTANT - CON	0.75		0.75
1401 TOTAL:	5.90	0.00	5.90

Section C - General Government

Position Allocation Schedule

	FY 2017-18	Changes	FY 2018-19
2726 ANIMAL CONTROL			
OFFICE ASSISTANT	2.00		2.00
2726 TOTAL:	2.00	0.00	2.00
4590 LIABILITY INSURANCE ISF			
RISK MANAGEMENT ANALYST	0.50		0.50
ASST DIR OF HUMAN RESOURCES	0.30		0.30
4591 TOTAL:	0.80	0.00	0.80
4591 WORKERS' COMP INSURANCE ISF			
HUMAN RESOURCES DIRECTOR	0.20		0.20
RISK MANAGEMENT ANALYST	0.50		0.50
HR ANALYST	0.50		0.50
ASST DIR OF HUMAN RESOURCES	0.30		0.30
OFFICE ASSISTANT - CON	0.25		0.25
4591 TOTAL:	1.75	0.00	1.75
HUMAN RESOURCES TOTAL:	10.45	0.00	10.45
TREASURER/TAX COLLECTOR			
1202 TREASURER-TAX COLLECTOR			
TREASURER-TAX COLLECTOR	1.00		1.00
ASST TREASURER-TAX COLLECTOR	0.67		0.67
TREASURER COLLECTOR DEPUTY 3	1.00		1.00
TREAS COLLECTOR DEPUTY FLX 1-2	3.00		3.00
SUPERVISING ACCOUNT CLERK	1.00		1.00
1202 TOTAL:	6.67	0.00	6.67
1204 OFFICE OF REVENUE COLLECTION			
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	0.00		0.00
1204 TOTAL:	2.33	0.00	2.33
TREASURER/TAX COLLECTOR TOTAL:	9.00	0.00	9.00

Section D - General Services

Position Allocation Schedule

	FY 2017-18	<i>Changes</i>	FY 2018-19
1205 GENERAL SERVICES DEPARTMENT			
GENERAL SERVICES DIRECTOR	1.00		1.00
ADMIN & FINANCE MGR GEN SVCS	1.00		1.00
BUYER	1.00		1.00
ACCOUNTING TECHNICIAN	2.00	(1.00)	1.00
ACCOUNT CLERK FLEX 2-3	1.00		1.00
OFFICE ASSISTANT	1.00		1.00
ACCOUNTANT	1.00		1.00
STAFF ANALYST	1.00		1.00
1205 TOTAL:	9.00	(1.00)	8.00
1700 BUILDING MAINTENANCE			
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
SENIOR GROUNDSKEEPER	1.00		1.00
GROUNDSKEEPER	2.00		2.00
1700 TOTAL:	27.00	0.00	27.00
4580 FLEET MANAGEMENT ISF			
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	0.00		0.00
HEAVY EQUIPMENT MECHANIC	1.00		1.00
4580 TOTAL:	4.00	0.00	4.00

Section D - General Services Position Allocation Schedule

	FY 2017-18	<i>Changes</i>	FY 2018-19
8145 INFORMATION TECHNOLOGY ISF			
DEP DIR INFO TECHNOLOGY	1.00		1.00
INFO TECH MANAGER	1.00		1.00
INFO TECH SECURITY ANALYST	1.00		1.00
INFO TECH ANALYST	1.00		1.00
INFO TECH SUPERVISOR	1.00		1.00
INFO TECH SUPPORT SPEC	2.00		2.00
INFO TECH SUPPT SPEC FLEX 2-3	1.00		1.00
NETWORK ADMINISTRATOR I/II	3.00	1.00	4.00
GIS ANALYST		1.00	1.00
PROGRAMMING ANALYST	1.00		1.00
PROGRAMMING ANALYST FLEX 2-3	2.00		2.00
SYSTEMS ADMINISTRATOR	1.00		1.00
SYSTEMS ADMINISTRATOR FLEX 1-2	1.00		1.00
COMPUTER OPERATOR FLEX 1-2	1.00		1.00
8145 TOTAL:	17.00	2.00	19.00
GENERAL SERVICES TOTAL:	57.00	1.00	58.00

Section E - Health and Human Services

Position Allocation Schedule

	FY 2017-18	<i>Changes</i>	FY 2018-19
4120 HEALTH AND HUMAN SERVICES ADMINISTRATION			
DIRECTOR OF HEALTH & HUMAN SVS	1.00		1.00
HEALTH & HUMAN SVCS BRANCH DIR	2.00		2.00
ADMIN & FINANCE MGR HHS	1.00		1.00
HR ANALYST, SENIOR	1.00		1.00
ASST DIRECTOR HHS	1.00		1.00
ADMIN SERVICES OFFICER	2.00		2.00
EXECUTIVE SECRETARY II	1.00		1.00
4120 TOTAL:	9.00	0.00	9.00
 4102 BEHAVIORAL HEALTH SERVICES			
HEALTH & HUMAN SVCS BRANCH DIR	1.00		1.00
DEP DIR MENTL HLTH-CLINICAL SVCS	1.00		1.00
ADMINISTRATIVE SERVICES OFFICER	1.00		1.00
PSYCHIATRIST	9.23	0.40	9.63
PSYCHOLOGIST - L. BARAN	1.00		1.00
PROG MGR-PSYCH HEALTH FACILITY	1.00		1.00
PROG MGR-CLINICAL SERVICES	1.85	1.15	3.00
PROG MGR-COMMUNITY SERVICES	1.12	0.88	2.00
PREVENTION SVCS COORDINATOR	0.25	0.75	1.00
PSYCHIATRIC EMERG SUPV	0.50	0.50	1.00
SUPERVISING PSYCHIATRIC NURSE	1.00		1.00
SUPERVISING INTERVEN COUNSELOR	0.00	1.00	1.00
SUPERVISING NURSE	0.50	0.50	1.00
STAFF NURSE	2.00		2.00
PSYCHIATRIC LVN/TECHNICIAN	12.50	4.50	17.00
FORENSIC MENTAL HEALTH SPEC	3.00	2.00	5.00
FORENSIC MHS FLEX 1-2	1.00		1.00
REHABILITATION CLINICIAN	1.50	0.50	2.00
PREVENTION SVCS COORDINATOR	2.00		2.00
CRISIS COUNSELOR	7.00	2.00	9.00
CRISIS COUNSELOR - LT	2.00		2.00
INTERVENTION COUNSELOR FLEX 1-2	16.05	20.25	36.30
RESOURCE SPECIALIST	1.50	4.50	6.00
MENTAL HEALTH THERAPIST FLEX 1-3	20.25	20.75	41.00
MENTAL HEALTH WORKER	9.00	5.00	14.00
MENTAL HEALTH WORKER FLEX 1-2	3.00	2.00	5.00
MENTAL HEALTH WORKER LT	0.62		0.62
EXECUTIVE SECRETARY I	1.00		1.00
SECRETARY	2.00	1.00	3.00
QUALITY ASSURANCE OFFICER	1.00		1.00
QUALITY ASSUR/REVIEW NURSE	0.50	0.50	1.00
STAFF ANALYST	1.50	1.50	3.00
ACCOUNTANT	1.00		1.00
ACCOUNT CLERK	5.00		5.00
ACCOUNT CLERK FLEX 1-2	1.50		1.50
ACCT TECH FLEX 1-2	1.50		1.50

Section E - Health and Human Services

Position Allocation Schedule

	FY 2017-18	<i>Changes</i>	FY 2018-19
MEDICAL FISCAL MANAGER	0.50	0.50	1.00
MEDICAL OFFICE SUPERVISOR	1.00		1.00
MEDICAL RECORDS SUPERVISOR	1.00		1.00
MEDICAL CLERK	7.20	0.80	8.00
MEDICAL CLERK FLEX 1-2	8.00		8.00
4102 TOTAL:	133.57	70.98	204.55

4104 MENTAL HEALTH SERVICES ACT

PSYCHIATRIST	0.40	(0.40)	0.00
PROG MGR-CLINICAL SERVICES	1.15	(1.15)	0.00
PROG MGR-COMMUNITY SERVICES	0.88	(0.88)	0.00
STAFF ANALYST	1.50	(1.50)	0.00
PREVENTION SVCS COORDINATOR	0.75	(0.75)	0.00
CRISIS COUNSELOR	2.00	(2.00)	0.00
FORENSIC MENTAL HEALTH SPEC	2.00	(2.00)	0.00
RESOURCE SPECIALIST	4.50	(4.50)	0.00
SUPRVSING INTERVEN COUNSELOR	1.00	(1.00)	0.00
INTERVENTION COUNSELOR FLEX 1-2	20.25	(20.25)	0.00
PSYCHIATRIC EMERG SUPV	0.50	(0.50)	0.00
SUPERVISING NURSE	0.50	(0.50)	0.00
PSYCHIATRIC LVN/TECHNICIAN	4.50	(4.50)	0.00
MENTAL HEALTH THER FLEX 1-3	19.75	(19.75)	0.00
MENTAL HEALTH THER FLEX 1-2	2.00	(2.00)	0.00
MENTAL HEALTH WORKER I	5.00	(5.00)	0.00
MEDICAL FISCAL MANAGER	0.50	(0.50)	0.00
MEDICAL CLERK	0.80	(0.80)	0.00
SECRETARY	1.00	(1.00)	0.00
REHABILITATION CLINICIAN	0.50	(0.50)	0.00
4104 TOTAL:	69.48	(69.48)	0.00

Section E - Health and Human Services

Position Allocation Schedule

	FY 2017-18	<i>Changes</i>	FY 2018-19
4103 PUBLIC HEALTH			
HEALTH OFFICER	1.00		1.00
HEALTH & HUMAN SVCS BRANCH DIR	1.00		1.00
DIRECTOR PUBLIC HEALTH NURSING	1.00		1.00
PUBLIC HEALTH EPIDEMIOLOGIST	1.00		1.00
HEALTH PROGRAM SPECIALIST LT	13.20		13.20
CHILD DEV BEHAVIORAL 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	3.00		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	2.00		2.00
ACCOUNT CLERK FLEX 1-2	1.00		1.00
OFFICE ASSISTANT	3.00		3.00
OFFICE ASSISTANT FLEX 1-2	1.00		1.00
OFFICE ASSISTANT FLEX 1-3	1.00		1.00
ACCOUNTANT I/II	1.00		1.00
4103 TOTAL:	57.20	0.00	57.20
4134 JAIL MEDICAL SERVICES			
STAFF NURSE/ PUBLIC HEALTH NURSE	1.00		1.00
4134 TOTAL:	1.00	0.00	1.00

Section E - Health and Human Services

Position Allocation Schedule

	FY 2017-18	<i>Changes</i>	FY 2018-19
5101 WELFARE ADMINISTRATION			
HEALTH & HUMAN SVCS BRANCH DIR	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	11.00		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	13.00		13.00
PUBLIC ASST SPECIALIST III	17.00	1.00	18.00
PUBLIC ASST SPEC FLEX 1-2	83.00	4.00	87.00
EMPLOY & TRAIN WKR FLEX 1-2	2.00		2.00
VOCATIONAL ASSISTANT	1.00	1.00	2.00
VOCATIONAL FLEX T-A	3.00		3.00
OFFICE ASSISTANT SUPV I	1.00		1.00
OFFICE ASSISTANT	22.00	1.00	23.00
5101 TOTAL:	225.00	7.00	232.00
 2709 PUBLIC GUARDIAN &			
PUBLIC GUARDIAN-CONSERVATOR	1.00		1.00
DEP PUBLIC GUARDIAN-CONSERV	1.00		1.00
OFFICE ASSISTANT	1.00		1.00
2709 TOTAL:	3.00	0.00	3.00
HEALTH & HUMAN SERVICES TOTAL:	498.25	8.50	506.75

Section F - Law and Justice Position Allocation Schedule

	FY 2017-18	<i>Changes</i>	FY 2018-19
0112 CHILD SUPPORT SERVICES			
DIRECTOR OF CHILD SUPPORT SVCS	1.00		1.00
DEP DIR CHILD SUPPORT SERVICES	0.00		0.00
CHILD SUPP ATTY FLEX 1-3 - FZ	0.00		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	0.00		0.00
LEGAL SECRETARY	1.00		1.00
LEGAL SECRETARY FLEX 1-2	0.00		0.00
OFFICE ASSISTANT FLEX 1-2	2.00	(1.00)	1.00
0112 TOTAL:	27.00	(1.00)	26.00
CHILD SUPPORT SERVICES TOTAL:	27.00	(1.00)	26.00

DISTRICT ATTORNEY

2125 DISTRICT ATTORNEY

DISTRICT ATTORNEY	1.00		1.00
ASSISTANT DISTRICT ATTORNEY	1.00		1.00
DEPUTY DISTRICT ATTORNEY IV	1.00		1.00
DEPUTY DISTRICT ATTY FLEX 1-3	6.00	1.00	7.00
DEPUTY DA FLEX 1-3 LT	0.00		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	6.00	(1.00)	5.00
SR CRIMINAL INVESTIGATOR - LT	0.00		0.00
SR CRIMINAL INVESTIGATOR - FZ	0.00		0.00
INVESTIGATIVE AIDE	1.00		1.00
STAFF ANALYST	1.00	(1.00)	0.00
ACCOUNTANT II	0.00	1.00	1.00
OFFICE ASST III/LEGAL SEC I	1.00		1.00
SUPERVISING LEGAL SECRETARY	1.00		1.00
LEGAL SECRETARY	2.00	(1.00)	1.00
OFF ASSISTANT I/II	0.00	1.00	1.00
OFF 3/LEGL SEC I/II FLEX	1.00	(1.00)	0.00
2125 TOTAL:	25.00	(1.00)	24.00

Section F - Law and Justice

Position Allocation Schedule

	FY 2017-18	<i>Changes</i>	FY 2018-19
2127 VICTIM SERVICES			
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	0.00		0.00
OFFICE ASST III/LEGAL SEC I	0.00	1.00	1.00
2127 TOTAL:	5.00	1.00	6.00
DISTRICT ATTORNEY TOTAL:	30.00	0.00	30.00
2304 PROBATION			
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	0.00		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	0.00		0.00
DEPUTY PROB OFFICER III - FZ	0.00		0.00
PROBATION AIDE	1.00		1.00
PROBATION AIDE - FZ	0.00		0.00
OFFICE ASSISTANT	3.00		3.00
2304 TOTAL:	47.00	0.00	47.00
PROBATION TOTAL:	47.00	0.00	47.00
2106 PUBLIC DEFENDER			
PUBLIC DEFENDER	1.00		1.00
2106 TOTAL:	1.00	0.00	1.00
PUBLIC DEFENDER TOTAL:	1.00	0.00	1.00

Section F - Law and Justice

Position Allocation Schedule

	FY 2017-18	<i>Changes</i>	FY 2018-19
<i>SHERIFF</i>			
1600 <i>SHERIFF-COMMUNICATIONS</i>			
DEPUTY SHERIFF	1.00		1.00
COMMUNICATIONS MANAGER	1.00		1.00
PATROL LIEUTENANT	1.00		1.00
SHERIFF'S LEGAL SPECIALIST	2.00		2.00
SECRETARY - LAW	1.00		1.00
SUPVG PUBLIC SAFETY DISPATCH	4.00		4.00
PUB SAFETY DISPATCH FLEX 1-2	9.00		9.00
PUB SAF DISPATCH FLEX 1-2 - FZ	0.00		0.00
CRIMINAL RECORDS TECHNICIAN	3.00		3.00
1600 TOTAL:	22.00	0.00	22.00
2103 <i>SHERIFF'S COURT BAILIFFS</i>			
DEPUTY SHERIFF	1.00		1.00
CORRECTIONAL SERGEANT	1.00		1.00
CORRECTIONAL OFFICER	7.00		7.00
2103 TOTAL:	9.00	0.00	9.00
2201 <i>SHERIFF-CORONER</i>			
SHERIFF-CORONER	1.00		1.00
UNDERSHERIFF	1.00		1.00
ADMIN SERVICES OFFICER	1.00		1.00
DIVISION COMMANDER	1.00		1.00
PATROL LIEUTENANT	2.00		2.00
PATROL LIEUTENANT - FZ	0.00		0.00
SHERIFF'S SERGEANT DETECTIVE	5.50		5.50
DEPUTY SHERIFF	31.00		31.00
DEPUTY SHERIFF - FZ	0.00		0.00
EVIDENCE TECHNICIAN	1.00		1.00
EXECUTIVE SECRETARY II - LAW	1.00		1.00
SECRETARY - LAW	1.00		1.00
2201 TOTAL:	45.50	0.00	45.50
2202 <i>NET 5 SHERIFF</i>			
SECRETARY - LAW	1.00		1.00
2202 TOTAL:	1.00	0.00	1.00

Section F - Law and Justice
Position Allocation Schedule

	FY 2017-18	Changes	FY 2018-19
2205 SHERIFF BOAT PATROL			
DEPUTY SHERIFF	2.00		2.00
SHERIFF'S SERGEANT DETECTIVE	0.50		0.50
2205 TOTAL:	2.50	0.00	2.50
 2208 LIVE OAK CONTRACT			
DEPUTY SHERIFF	7.00		7.00
PATROL LIEUTENANT	1.00		1.00
SHERIFF'S SERGEANT DETECTIVE	1.00		1.00
2208 TOTAL:	9.00	0.00	9.00
 2301 COUNTY JAIL			
DIVISION COMMANDER	1.00		1.00
CORRECTIONAL LIEUTENANT	1.00		1.00
CORRECTIONAL SERGEANT	4.00		4.00
CORRECTIONAL OFFICER	44.00	1.00	45.00
CORRECT OFFICER/CORRECT TECH	1.00		1.00
CORRECTIONAL FOOD SVC SUPV	1.00		1.00
FOOD SERVICE WORKER	3.00		3.00
2301 TOTAL:	55.00	1.00	56.00
 0184 SHERIFF INMATE WELFARE			
CORRECTIONAL OFFICER	2.00	(1.00)	1.00
0184 TOTAL:	2.00	(1.00)	1.00
SHERIFF TOTAL:	146.00	0.00	146.00
 REPORT TOTAL:	998.1	5.00	1,003.1

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Alpha Class Step Table

COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/22/2018

Page: 1

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
ACCOUNT CLERK I	GCL29	1	15.4745	1,237.96	2,682.25	32,186.96	Non-Exempt	1
		2	16.3565	1,308.52	2,835.13	34,021.52	Non-Exempt	1
		3	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		4	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		5	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		6	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		7	20.8420	1,667.36	3,612.61	43,351.36	Non-Exempt	1
		8	21.3503	1,708.02	3,700.72	44,408.62	Non-Exempt	1
		9	21.8585	1,748.68	3,788.81	45,465.68	Non-Exempt	1
		10	22.3669	1,789.35	3,876.93	46,523.15	Non-Exempt	1
ACCOUNT CLERK II	GCL30	1	16.3565	1,308.52	2,835.13	34,021.52	Non-Exempt	1
		2	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		3	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		4	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		5	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		6	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		7	22.0039	1,760.31	3,814.01	45,768.11	Non-Exempt	1
		8	22.5406	1,803.25	3,907.04	46,884.45	Non-Exempt	1
		9	23.0773	1,846.18	4,000.07	48,000.78	Non-Exempt	1
		10	23.6140	1,889.12	4,093.09	49,117.12	Non-Exempt	1
ACCOUNT CLERK III	GCL31	1	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		2	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		3	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		4	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		5	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		6	22.6727	1,813.82	3,929.93	47,159.22	Non-Exempt	1
		7	23.2395	1,859.16	4,028.18	48,338.16	Non-Exempt	1
		8	23.8063	1,904.50	4,126.43	49,517.10	Non-Exempt	1
		9	24.3731	1,949.85	4,224.67	50,696.05	Non-Exempt	1
		10	24.9399	1,995.19	4,322.92	51,874.99	Non-Exempt	1
ACCOUNTANT I	PRO36	1	22.2889	1,783.11	3,863.41	46,360.91	Non-Exempt	1
		2	23.5767	1,886.14	4,086.63	49,039.54	Non-Exempt	1
		3	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		4	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		5	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		6	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	1
		7	29.9146	2,393.17	5,185.20	62,222.37	Non-Exempt	1
		8	30.6442	2,451.54	5,311.66	63,739.94	Non-Exempt	1
		9	31.3738	2,509.90	5,438.13	65,257.50	Non-Exempt	1
		10	32.1035	2,568.28	5,564.61	66,775.28	Non-Exempt	1
ACCOUNTANT II	PRO38	1	24.9008	1,992.06	4,316.14	51,793.66	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/22/2018

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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		2	26.2767	2,102.14	4,554.63	54,655.54	Exempt	1
		3	27.7047	2,216.38	4,802.15	57,625.78	Exempt	1
		4	29.1850	2,334.80	5,058.73	60,704.80	Exempt	1
		5	30.7515	2,460.12	5,330.26	63,963.12	Exempt	1
		6	32.4934	2,599.47	5,632.19	67,586.27	Exempt	1
		7	33.3058	2,664.46	5,773.01	69,276.06	Exempt	1
		8	34.1181	2,729.45	5,913.80	70,965.65	Exempt	1
		9	34.9304	2,794.43	6,054.60	72,655.23	Exempt	1
		10	35.7428	2,859.42	6,195.42	74,345.02	Exempt	1
ACCOUNTING SYSTEMS ANALYST	MGT39	1	28.6603	2,292.82	4,967.79	59,613.42	Exempt	1
		2	30.2401	2,419.21	5,241.62	62,899.41	Exempt	1
		3	31.8631	2,549.05	5,522.94	66,275.25	Exempt	1
		4	33.5828	2,686.62	5,821.02	69,852.22	Exempt	1
		5	35.4792	2,838.34	6,149.73	73,796.74	Exempt	1
		6	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1
		7	38.2987	3,063.90	6,638.44	79,661.30	Exempt	1
		8	39.2328	3,138.62	6,800.35	81,604.22	Exempt	1
		9	40.1670	3,213.36	6,962.28	83,547.36	Exempt	1
		10	41.1011	3,288.09	7,124.19	85,490.29	Exempt	1
ACCOUNTING TECHNICIAN I	GCL33	1	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		2	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		3	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		4	22.6727	1,813.82	3,929.93	47,159.22	Non-Exempt	1
		5	23.9857	1,918.86	4,157.52	49,890.26	Non-Exempt	1
		6	25.3177	2,025.42	4,388.40	52,660.82	Non-Exempt	1
		7	25.9505	2,076.04	4,498.09	53,977.04	Non-Exempt	1
		8	26.5836	2,126.69	4,607.82	55,293.89	Non-Exempt	1
		9	27.2165	2,177.32	4,717.53	56,610.32	Non-Exempt	1
		10	27.8494	2,227.95	4,827.23	57,926.75	Non-Exempt	1
ACCOUNTING TECHNICIAN II	GCL35	1	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		2	22.6727	1,813.82	3,929.93	47,159.22	Non-Exempt	1
		3	23.9857	1,918.86	4,157.52	49,890.26	Non-Exempt	1
		4	25.3177	2,025.42	4,388.40	52,660.82	Non-Exempt	1
		5	26.5838	2,126.70	4,607.86	55,294.30	Non-Exempt	1
		6	27.9130	2,233.04	4,838.25	58,059.04	Non-Exempt	1
		7	28.6108	2,288.86	4,959.21	59,510.46	Non-Exempt	1
		8	29.3086	2,344.69	5,080.16	60,961.89	Non-Exempt	1
		9	30.0064	2,400.51	5,201.11	62,413.31	Non-Exempt	1
		10	30.7043	2,456.34	5,322.08	63,864.94	Non-Exempt	1
ADMIN & FINANCE MGR DEV SVCS	MGT47	1	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		2	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		3	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/22/2018

Page: 3

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		4	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		5	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		6	55.6010	4,448.08	9,637.51	115,650.08	Exempt	1
		7	56.9910	4,559.28	9,878.44	118,541.28	Exempt	1
		8	58.3810	4,670.48	10,119.37	121,432.48	Exempt	1
		9	59.7711	4,781.69	10,360.32	124,323.89	Exempt	1
		10	61.1612	4,892.90	10,601.27	127,215.30	Exempt	1
ADMIN & FINANCE MGR GEN SVCS	MGT47	1	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		2	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		3	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		4	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		5	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		6	55.6010	4,448.08	9,637.51	115,650.08	Exempt	1
		7	56.9910	4,559.28	9,878.44	118,541.28	Exempt	1
		8	58.3810	4,670.48	10,119.37	121,432.48	Exempt	1
		9	59.7711	4,781.69	10,360.32	124,323.89	Exempt	1
		10	61.1612	4,892.90	10,601.27	127,215.30	Exempt	1
ADMIN & FINANCE MGR HLTH & HS	MGT48	1	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		2	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		3	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		4	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		5	55.6010	4,448.08	9,637.51	115,650.08	Exempt	1
		6	58.3739	4,669.91	10,118.14	121,417.71	Exempt	1
		7	59.8332	4,786.66	10,371.09	124,453.06	Exempt	1
		8	61.2926	4,903.41	10,624.05	127,488.61	Exempt	1
		9	62.7519	5,020.15	10,877.00	130,523.95	Exempt	1
		10	64.2113	5,136.90	11,129.96	133,559.50	Exempt	1
ADMIN & FINANCE MGR PROBATION	MGT45	1	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		2	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		3	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		4	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		5	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		6	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		7	51.6033	4,128.26	8,944.57	107,334.86	Exempt	1
		8	52.8618	4,228.94	9,162.71	109,952.54	Exempt	1
		9	54.1205	4,329.64	9,380.89	112,570.64	Exempt	1
		10	55.3791	4,430.33	9,599.04	115,188.53	Exempt	1
ADMIN ASST TO COUNTY COUNSEL	CON37	1	25.8538	2,068.30	4,481.33	53,775.90	Non-Exempt	1
		2	27.1464	2,171.71	4,705.38	56,464.51	Non-Exempt	1
		3	28.5038	2,280.30	4,940.66	59,287.90	Non-Exempt	1
		4	29.9293	2,394.34	5,187.75	62,252.94	Non-Exempt	1
		5	31.4258	2,514.06	5,447.14	65,365.66	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/22/2018

Page: 4

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		6	32.9971	2,639.77	5,719.50	68,633.97	Non-Exempt	1
		7	33.8220	2,705.76	5,862.48	70,349.76	Non-Exempt	1
		8	34.6469	2,771.75	6,005.46	72,065.55	Non-Exempt	1
		9	35.4719	2,837.75	6,148.46	73,781.55	Non-Exempt	1
		10	36.2968	2,903.74	6,291.45	75,497.34	Non-Exempt	1
ADMIN SERVICES OFFICER	MGT43	1	35.4792	2,838.34	6,149.73	73,796.74	Exempt	1
		2	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1
		3	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		4	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		5	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		6	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		7	46.7274	3,738.19	8,099.42	97,192.99	Exempt	1
		8	47.8671	3,829.37	8,296.96	99,563.57	Exempt	1
		9	49.0067	3,920.54	8,494.49	101,933.94	Exempt	1
		10	50.1464	4,011.71	8,692.04	104,304.51	Exempt	1
AG COMM-SEALER WGTS &	MGT53	1	58.3739	4,669.91	10,118.14	121,417.71	Exempt	1
		2	61.3398	4,907.18	10,632.23	127,586.78	Exempt	1
		3	64.3929	5,151.43	11,161.44	133,937.23	Exempt	1
		4	67.3214	5,385.71	11,669.04	140,028.51	Exempt	1
		5	70.6503	5,652.02	12,246.05	146,952.62	Exempt	1
		6	74.1608	5,932.86	12,854.54	154,254.46	Exempt	1
		7	76.0148	6,081.18	13,175.90	158,110.78	Exempt	1
		8	77.8689	6,229.51	13,497.28	161,967.31	Exempt	1
		9	79.7228	6,377.82	13,818.62	165,823.42	Exempt	1
		10	81.5769	6,526.15	14,140.00	169,679.95	Exempt	1
AG FIELD ASSISTANT I	GEN28	1	14.2046	1,136.37	2,462.13	29,545.57	Non-Exempt	1
		2	15.0445	1,203.56	2,607.71	31,292.56	Non-Exempt	1
		3	15.9021	1,272.17	2,756.36	33,076.37	Non-Exempt	1
		4	16.7594	1,340.75	2,904.96	34,859.55	Non-Exempt	1
		5	17.6864	1,414.91	3,065.64	36,787.71	Non-Exempt	1
		6	18.6838	1,494.70	3,238.53	38,862.30	Non-Exempt	1
		7	19.1509	1,532.07	3,319.49	39,833.87	Non-Exempt	1
		8	19.6180	1,569.44	3,400.45	40,805.44	Non-Exempt	1
		9	20.0851	1,606.81	3,481.42	41,777.01	Non-Exempt	1
		10	20.5522	1,644.18	3,562.38	42,748.58	Non-Exempt	1
AG FIELD ASSISTANT II	GEN31	1	16.7594	1,340.75	2,904.96	34,859.55	Non-Exempt	1
		2	17.6864	1,414.91	3,065.64	36,787.71	Non-Exempt	1
		3	18.6838	1,494.70	3,238.53	38,862.30	Non-Exempt	1
		4	19.7682	1,581.46	3,426.49	41,117.86	Non-Exempt	1
		5	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		6	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		7	22.5935	1,807.48	3,916.21	46,994.48	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/22/2018

Page: 5

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		8	23.1446	1,851.57	4,011.73	48,140.77	Non-Exempt	1
		9	23.6956	1,895.65	4,107.24	49,286.85	Non-Exempt	1
		10	24.2467	1,939.74	4,202.76	50,433.14	Non-Exempt	1
AG STANDARDS BIOLOGIST I	PRO35	1	21.1047	1,688.38	3,658.15	43,897.78	Non-Exempt	1
		2	22.2889	1,783.11	3,863.41	46,360.91	Non-Exempt	1
		3	23.5767	1,886.14	4,086.63	49,039.54	Non-Exempt	1
		4	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		5	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		6	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		7	28.3973	2,271.78	4,922.20	59,066.38	Non-Exempt	1
		8	29.0899	2,327.19	5,042.25	60,506.99	Non-Exempt	1
		9	29.7826	2,382.61	5,162.32	61,947.81	Non-Exempt	1
		10	30.4751	2,438.01	5,282.35	63,388.21	Non-Exempt	1
AG STANDARDS BIOLOGIST II	PRO37	1	23.5767	1,886.14	4,086.63	49,039.54	Exempt	1
		2	24.9008	1,992.06	4,316.14	51,793.66	Exempt	1
		3	26.2767	2,102.14	4,554.63	54,655.54	Exempt	1
		4	27.7047	2,216.38	4,802.15	57,625.78	Exempt	1
		5	29.1850	2,334.80	5,058.73	60,704.80	Exempt	1
		6	30.7515	2,460.12	5,330.26	63,963.12	Exempt	1
		7	31.5202	2,521.62	5,463.50	65,562.02	Exempt	1
		8	32.2891	2,583.13	5,596.78	67,161.33	Exempt	1
		9	33.0578	2,644.62	5,730.02	68,760.22	Exempt	1
		10	33.8266	2,706.13	5,863.28	70,359.33	Exempt	1
AG STANDARDS BIOLOGIST III	PRO39	1	26.2767	2,102.14	4,554.63	54,655.54	Exempt	1
		2	27.7047	2,216.38	4,802.15	57,625.78	Exempt	1
		3	29.1850	2,334.80	5,058.73	60,704.80	Exempt	1
		4	30.7515	2,460.12	5,330.26	63,963.12	Exempt	1
		5	32.4934	2,599.47	5,632.19	67,586.27	Exempt	1
		6	34.2173	2,737.38	5,931.00	71,171.98	Exempt	1
		7	35.0727	2,805.82	6,079.27	72,951.22	Exempt	1
		8	35.9280	2,874.24	6,227.52	74,730.24	Exempt	1
		9	36.7836	2,942.69	6,375.82	76,509.89	Exempt	1
		10	37.6391	3,011.13	6,524.11	78,289.33	Exempt	1
AIRPORT ATTENDANT	GEN31	1	16.7594	1,340.75	2,904.96	34,859.55	Non-Exempt	1
		2	17.6864	1,414.91	3,065.64	36,787.71	Non-Exempt	1
		3	18.6838	1,494.70	3,238.53	38,862.30	Non-Exempt	1
		4	19.7682	1,581.46	3,426.49	41,117.86	Non-Exempt	1
		5	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		6	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		7	22.5935	1,807.48	3,916.21	46,994.48	Non-Exempt	1
		8	23.1446	1,851.57	4,011.73	48,140.77	Non-Exempt	1
		9	23.6956	1,895.65	4,107.24	49,286.85	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/22/2018

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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		10	24.2467	1,939.74	4,202.76	50,433.14	Non-Exempt	1
ANALYST, ADMIN I	MGT39	1	28.6603	2,292.82	4,967.79	59,613.42	Exempt	1
		2	30.2401	2,419.21	5,241.62	62,899.41	Exempt	1
		3	31.8631	2,549.05	5,522.94	66,275.25	Exempt	1
		4	33.5828	2,686.62	5,821.02	69,852.22	Exempt	1
		5	35.4792	2,838.34	6,149.73	73,796.74	Exempt	1
		6	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1
		7	38.2987	3,063.90	6,638.44	79,661.30	Exempt	1
		8	39.2328	3,138.62	6,800.35	81,604.22	Exempt	1
		9	40.1670	3,213.36	6,962.28	83,547.36	Exempt	1
		10	41.1011	3,288.09	7,124.19	85,490.29	Exempt	1
ANALYST, ADMIN II	MGT41	1	31.8631	2,549.05	5,522.94	66,275.25	Exempt	1
		2	33.5828	2,686.62	5,821.02	69,852.22	Exempt	1
		3	35.4792	2,838.34	6,149.73	73,796.74	Exempt	1
		4	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1
		5	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		6	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		7	42.1219	3,369.75	7,301.13	87,613.55	Exempt	1
		8	43.1494	3,451.95	7,479.23	89,750.75	Exempt	1
		9	44.1768	3,534.14	7,657.31	91,887.74	Exempt	1
		10	45.2042	3,616.34	7,835.39	94,024.74	Exempt	1
ANALYST, PRINCIPAL	MGT46	1	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		2	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		3	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		4	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		5	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		6	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		7	54.2829	4,342.63	9,409.04	112,908.43	Exempt	1
		8	55.6068	4,448.54	9,638.51	115,662.14	Exempt	1
		9	56.9308	4,554.46	9,868.01	118,416.06	Exempt	1
		10	58.2548	4,660.38	10,097.50	121,169.98	Exempt	1
ANALYST, SENIOR	MGT43	1	35.4792	2,838.34	6,149.73	73,796.74	Exempt	1
		2	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1
		3	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		4	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		5	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		6	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		7	46.7274	3,738.19	8,099.42	97,192.99	Exempt	1
		8	47.8671	3,829.37	8,296.96	99,563.57	Exempt	1
		9	49.0067	3,920.54	8,494.49	101,933.94	Exempt	1
		10	50.1464	4,011.71	8,692.04	104,304.51	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/22/2018

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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
APPRAISAL AIDE	GEN33	1	18.6838	1,494.70	3,238.53	38,862.30	Non-Exempt	1
		2	19.7682	1,581.46	3,426.49	41,117.86	Non-Exempt	1
		3	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		4	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		5	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		6	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		7	25.2297	2,018.38	4,373.15	52,477.78	Non-Exempt	1
		8	25.8451	2,067.61	4,479.82	53,757.81	Non-Exempt	1
		9	26.4605	2,116.84	4,586.49	55,037.84	Non-Exempt	1
		10	27.0759	2,166.07	4,693.16	56,317.87	Non-Exempt	1
APPRAISER I	PRO35	1	21.1047	1,688.38	3,658.15	43,897.78	Non-Exempt	1
		2	22.2889	1,783.11	3,863.41	46,360.91	Non-Exempt	1
		3	23.5767	1,886.14	4,086.63	49,039.54	Non-Exempt	1
		4	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		5	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		6	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		7	28.3973	2,271.78	4,922.20	59,066.38	Non-Exempt	1
		8	29.0899	2,327.19	5,042.25	60,506.99	Non-Exempt	1
		9	29.7826	2,382.61	5,162.32	61,947.81	Non-Exempt	1
		10	30.4751	2,438.01	5,282.35	63,388.21	Non-Exempt	1
APPRAISER II	PRO37	1	23.5767	1,886.14	4,086.63	49,039.54	Non-Exempt	1
		2	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		3	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		4	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		5	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	1
		6	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	1
		7	31.5202	2,521.62	5,463.50	65,562.02	Non-Exempt	1
		8	32.2891	2,583.13	5,596.78	67,161.33	Non-Exempt	1
		9	33.0578	2,644.62	5,730.02	68,760.22	Non-Exempt	1
		10	33.8266	2,706.13	5,863.28	70,359.33	Non-Exempt	1
APPRAISER III	PRO39	1	26.2767	2,102.14	4,554.63	54,655.54	Exempt	1
		2	27.7047	2,216.38	4,802.15	57,625.78	Exempt	1
		3	29.1850	2,334.80	5,058.73	60,704.80	Exempt	1
		4	30.7515	2,460.12	5,330.26	63,963.12	Exempt	1
		5	32.4934	2,599.47	5,632.19	67,586.27	Exempt	1
		6	34.2173	2,737.38	5,931.00	71,171.98	Exempt	1
		7	35.0727	2,805.82	6,079.27	72,951.22	Exempt	1
		8	35.9280	2,874.24	6,227.52	74,730.24	Exempt	1
		9	36.7836	2,942.69	6,375.82	76,509.89	Exempt	1
		10	37.6391	3,011.13	6,524.11	78,289.33	Exempt	1
ASSESSMENT OFFICE SUPERVISOR	SUP38	1	24.8313	1,986.50	4,304.09	51,649.10	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/22/2018

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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		2	26.1895	2,095.16	4,539.51	54,474.16	Non-Exempt	1
		3	27.6350	2,210.80	4,790.07	57,480.80	Non-Exempt	1
		4	29.0978	2,327.82	5,043.62	60,523.42	Non-Exempt	1
		5	30.6645	2,453.16	5,315.18	63,782.16	Non-Exempt	1
		6	32.4055	2,592.44	5,616.95	67,403.44	Non-Exempt	1
		7	33.2157	2,657.26	5,757.39	69,088.66	Non-Exempt	1
		8	34.0258	2,722.06	5,897.81	70,773.66	Non-Exempt	1
		9	34.8360	2,786.88	6,038.24	72,458.88	Non-Exempt	1
		10	35.6461	2,851.69	6,178.66	74,143.89	Non-Exempt	1
ASSESSMENT TECHNICIAN I	GCL29	1	15.4745	1,237.96	2,682.25	32,186.96	Non-Exempt	1
		2	16.3565	1,308.52	2,835.13	34,021.52	Non-Exempt	1
		3	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		4	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		5	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		6	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		7	20.8420	1,667.36	3,612.61	43,351.36	Non-Exempt	1
		8	21.3503	1,708.02	3,700.72	44,408.62	Non-Exempt	1
		9	21.8585	1,748.68	3,788.81	45,465.68	Non-Exempt	1
		10	22.3669	1,789.35	3,876.93	46,523.15	Non-Exempt	1
ASSESSMENT TECHNICIAN II	GCL31	1	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		2	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		3	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		4	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		5	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		6	22.6727	1,813.82	3,929.93	47,159.22	Non-Exempt	1
		7	23.2395	1,859.16	4,028.18	48,338.16	Non-Exempt	1
		8	23.8063	1,904.50	4,126.43	49,517.10	Non-Exempt	1
		9	24.3731	1,949.85	4,224.67	50,696.05	Non-Exempt	1
		10	24.9399	1,995.19	4,322.92	51,874.99	Non-Exempt	1
ASSESSMENT TECHNICIAN III	GCL33	1	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		2	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		3	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		4	22.6727	1,813.82	3,929.93	47,159.22	Non-Exempt	1
		5	23.9857	1,918.86	4,157.52	49,890.26	Non-Exempt	1
		6	25.3177	2,025.42	4,388.40	52,660.82	Non-Exempt	1
		7	25.9505	2,076.04	4,498.09	53,977.04	Non-Exempt	1
		8	26.5836	2,126.69	4,607.82	55,293.89	Non-Exempt	1
		9	27.2165	2,177.32	4,717.53	56,610.32	Non-Exempt	1
		10	27.8494	2,227.95	4,827.23	57,926.75	Non-Exempt	1
ASSOCIATE CIVIL ENGINEER	PRO48	1	41.7574	3,340.59	7,237.95	86,855.39	Exempt	3
		2	43.8985	3,511.88	7,609.07	91,308.88	Exempt	3
		3	46.1109	3,688.87	7,992.56	95,910.67	Exempt	3

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/22/2018

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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		4	48.4963	3,879.70	8,406.03	100,872.30	Exempt	3
		5	50.9213	4,073.70	8,826.36	105,916.30	Exempt	3
		6	53.4674	4,277.39	9,267.68	111,212.19	Exempt	3
		7	54.8040	4,384.32	9,499.36	113,992.32	Exempt	3
		8	56.1406	4,491.25	9,731.04	116,772.45	Exempt	3
		9	57.4775	4,598.20	9,962.77	119,553.20	Exempt	3
		10	58.8141	4,705.13	10,194.44	122,333.33	Exempt	3
ASST AGRIC COMM - SEALER	MGT49	1	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		2	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		3	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		4	55.6010	4,448.08	9,637.51	115,650.08	Exempt	1
		5	58.3739	4,669.91	10,118.14	121,417.71	Exempt	1
		6	61.3398	4,907.18	10,632.23	127,586.78	Exempt	1
		7	62.8734	5,029.87	10,898.06	130,776.67	Exempt	1
		8	64.4069	5,152.55	11,163.86	133,966.35	Exempt	1
		9	65.9403	5,275.22	11,429.65	137,155.82	Exempt	1
		10	67.4739	5,397.91	11,695.48	140,345.71	Exempt	1
ASST ASSESSOR	MGT46	1	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		2	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		3	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		4	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		5	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		6	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		7	54.2829	4,342.63	9,409.04	112,908.43	Exempt	1
		8	55.6068	4,448.54	9,638.51	115,662.14	Exempt	1
		9	56.9308	4,554.46	9,868.01	118,416.06	Exempt	1
		10	58.2548	4,660.38	10,097.50	121,169.98	Exempt	1
ASST AUDITOR-CONTROLLER	MGT45	1	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		2	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		3	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		4	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		5	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		6	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		7	51.6033	4,128.26	8,944.57	107,334.86	Exempt	1
		8	52.8618	4,228.94	9,162.71	109,952.54	Exempt	1
		9	54.1205	4,329.64	9,380.89	112,570.64	Exempt	1
		10	55.3791	4,430.33	9,599.04	115,188.53	Exempt	1
ASST CHIEF INVESTIGATOR	MLA43	1	37.0553	2,964.42	6,422.92	77,075.02	Exempt	1
		2	39.0208	3,121.66	6,763.61	81,163.26	Exempt	1
		3	40.8144	3,265.15	7,074.50	84,893.95	Exempt	1
		4	42.9076	3,432.61	7,437.32	89,247.81	Exempt	1
		5	45.3501	3,628.01	7,860.68	94,328.21	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		6	47.6178	3,809.42	8,253.75	99,045.02	Exempt	1
		7	49.9987	3,999.90	8,666.44	103,997.30	Exempt	1
		8	52.4986	4,199.89	9,099.76	109,197.09	Exempt	1
		9	53.5486	4,283.89	9,281.76	111,381.09	Exempt	1
		10	54.6196	4,369.57	9,467.40	113,608.77	Exempt	1
		11	55.7120	4,456.96	9,656.75	115,880.96	Exempt	1
ASST CLERK-RECORDER	MGT41	1	31.8631	2,549.05	5,522.94	66,275.25	Exempt	1
		2	33.5828	2,686.62	5,821.02	69,852.22	Exempt	1
		3	35.4792	2,838.34	6,149.73	73,796.74	Exempt	1
		4	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1
		5	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		6	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		7	42.1219	3,369.75	7,301.13	87,613.55	Exempt	1
		8	43.1494	3,451.95	7,479.23	89,750.75	Exempt	1
		9	44.1768	3,534.14	7,657.31	91,887.74	Exempt	1
		10	45.2042	3,616.34	7,835.39	94,024.74	Exempt	1
ASST COUNTY ADMINISTRATOR	MGT55	1	64.3929	5,151.43	11,161.44	133,937.23	Exempt	1
		2	67.3214	5,385.71	11,669.04	140,028.51	Exempt	1
		3	70.6503	5,652.02	12,246.05	146,952.62	Exempt	1
		4	74.1608	5,932.86	12,854.54	154,254.46	Exempt	1
		5	78.1813	6,254.50	13,551.43	162,617.10	Exempt	1
		6	82.0554	6,564.43	14,222.94	170,675.23	Exempt	1
		7	84.1067	6,728.54	14,578.49	174,941.94	Exempt	1
		8	86.1583	6,892.66	14,934.11	179,209.26	Exempt	1
		9	88.2096	7,056.77	15,289.66	183,475.97	Exempt	1
		10	90.2610	7,220.88	15,645.24	187,742.88	Exempt	1
ASST COUNTY COUNSEL	DCC52	1	55.6010	4,448.08	9,637.51	115,650.08	Exempt	1
		2	58.3739	4,669.91	10,118.14	121,417.71	Exempt	1
		3	61.3398	4,907.18	10,632.23	127,586.78	Exempt	1
		4	64.3929	5,151.43	11,161.44	133,937.23	Exempt	1
		5	67.6126	5,409.01	11,719.52	140,634.21	Exempt	1
		6	70.9930	5,679.44	12,305.45	147,665.44	Exempt	1
		7	72.7679	5,821.43	12,613.10	151,357.23	Exempt	1
		8	74.5426	5,963.41	12,920.72	155,048.61	Exempt	1
		9	76.3175	6,105.40	13,228.37	158,740.40	Exempt	1
		10	78.0923	6,247.38	13,536.00	162,431.98	Exempt	1
ASST DIR DEV SERV PUBLIC WORKS	MGT52	1	55.6010	4,448.08	9,637.51	115,650.08	Exempt	3
		2	58.3739	4,669.91	10,118.14	121,417.71	Exempt	3
		3	61.3398	4,907.18	10,632.23	127,586.78	Exempt	3
		4	64.3929	5,151.43	11,161.44	133,937.23	Exempt	3
		5	67.3214	5,385.71	11,669.04	140,028.51	Exempt	3
		6	70.6503	5,652.02	12,246.05	146,952.62	Exempt	3

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/22/2018

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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		7	72.4166	5,793.33	12,552.21	150,626.53	Exempt	3
		8	74.1828	5,934.62	12,858.35	154,300.22	Exempt	3
		9	75.9491	6,075.93	13,164.51	157,974.13	Exempt	3
		10	77.7154	6,217.23	13,470.67	161,648.03	Exempt	3
ASST DIR OF HUMAN RESOURCES	MGT46	1	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		2	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		3	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		4	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		5	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		6	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		7	54.2829	4,342.63	9,409.04	112,908.43	Exempt	1
		8	55.6068	4,448.54	9,638.51	115,662.14	Exempt	1
		9	56.9308	4,554.46	9,868.01	118,416.06	Exempt	1
		10	58.2548	4,660.38	10,097.50	121,169.98	Exempt	1
ASST DIRECTOR HHS	MGT53	1	58.3739	4,669.91	10,118.14	121,417.71	Exempt	1
		2	61.3398	4,907.18	10,632.23	127,586.78	Exempt	1
		3	64.3929	5,151.43	11,161.44	133,937.23	Exempt	1
		4	67.3214	5,385.71	11,669.04	140,028.51	Exempt	1
		5	70.6503	5,652.02	12,246.05	146,952.62	Exempt	1
		6	74.1608	5,932.86	12,854.54	154,254.46	Exempt	1
		7	76.0148	6,081.18	13,175.90	158,110.78	Exempt	1
		8	77.8689	6,229.51	13,497.28	161,967.31	Exempt	1
		9	79.7228	6,377.82	13,818.62	165,823.42	Exempt	1
		10	81.5769	6,526.15	14,140.00	169,679.95	Exempt	1
ASST DISTRICT ATTORNEY	MGT51	1	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		2	55.6010	4,448.08	9,637.51	115,650.08	Exempt	1
		3	58.3739	4,669.91	10,118.14	121,417.71	Exempt	1
		4	61.3398	4,907.18	10,632.23	127,586.78	Exempt	1
		5	64.3929	5,151.43	11,161.44	133,937.23	Exempt	1
		6	67.3214	5,385.71	11,669.04	140,028.51	Exempt	1
		7	69.0045	5,520.36	11,960.78	143,529.36	Exempt	1
		8	70.6875	5,655.00	12,252.50	147,030.00	Exempt	1
		9	72.3705	5,789.64	12,544.22	150,530.64	Exempt	1
		10	74.0536	5,924.29	12,835.96	154,031.49	Exempt	1
ASST MUSEUM CURATOR	GEN32	1	17.6864	1,414.91	3,065.64	36,787.71	Non-Exempt	1
		2	18.6838	1,494.70	3,238.53	38,862.30	Non-Exempt	1
		3	19.7682	1,581.46	3,426.49	41,117.86	Non-Exempt	1
		4	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		5	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		6	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		7	23.9031	1,912.25	4,143.20	49,718.45	Non-Exempt	1
		8	24.4859	1,958.87	4,244.22	50,930.67	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/22/2018

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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		9	25.0690	2,005.52	4,345.29	52,143.52	Non-Exempt	1
		10	25.6520	2,052.16	4,446.35	53,356.16	Non-Exempt	1
ASST REGISTRAR OF VOTERS	MGT38	1	27.1688	2,173.50	4,709.26	56,511.10	Exempt	1
		2	28.6603	2,292.82	4,967.79	59,613.42	Exempt	1
		3	30.2401	2,419.21	5,241.62	62,899.41	Exempt	1
		4	31.8631	2,549.05	5,522.94	66,275.25	Exempt	1
		5	33.5828	2,686.62	5,821.02	69,852.22	Exempt	1
		6	35.4792	2,838.34	6,149.73	73,796.74	Exempt	1
		7	36.3662	2,909.30	6,303.47	75,641.70	Exempt	1
		8	37.2530	2,980.24	6,457.19	77,486.24	Exempt	1
		9	38.1401	3,051.21	6,610.95	79,331.41	Exempt	1
		10	39.0271	3,122.17	6,764.70	81,176.37	Exempt	1
ASST TREASURER-TAX COLLECTOR	MGT45	1	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		2	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		3	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		4	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		5	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		6	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		7	51.6033	4,128.26	8,944.57	107,334.86	Exempt	1
		8	52.8618	4,228.94	9,162.71	109,952.54	Exempt	1
		9	54.1205	4,329.64	9,380.89	112,570.64	Exempt	1
		10	55.3791	4,430.33	9,599.04	115,188.53	Exempt	1
AUDITOR-APPRAISER I	PRO35	1	21.1047	1,688.38	3,658.15	43,897.78	Non-Exempt	1
		2	22.2889	1,783.11	3,863.41	46,360.91	Non-Exempt	1
		3	23.5767	1,886.14	4,086.63	49,039.54	Non-Exempt	1
		4	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		5	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		6	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		7	28.3973	2,271.78	4,922.20	59,066.38	Non-Exempt	1
		8	29.0899	2,327.19	5,042.25	60,506.99	Non-Exempt	1
		9	29.7826	2,382.61	5,162.32	61,947.81	Non-Exempt	1
		10	30.4751	2,438.01	5,282.35	63,388.21	Non-Exempt	1
AUDITOR-APPRAISER II	PRO37	1	23.5767	1,886.14	4,086.63	49,039.54	Non-Exempt	1
		2	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		3	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		4	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		5	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	1
		6	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	1
		7	31.5202	2,521.62	5,463.50	65,562.02	Non-Exempt	1
		8	32.2891	2,583.13	5,596.78	67,161.33	Non-Exempt	1
		9	33.0578	2,644.62	5,730.02	68,760.22	Non-Exempt	1
		10	33.8266	2,706.13	5,863.28	70,359.33	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/22/2018

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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
AUDITOR-APPRAISER III	PRO39	1	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		2	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		3	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	1
		4	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	1
		5	32.4934	2,599.47	5,632.19	67,586.27	Non-Exempt	1
		6	34.2173	2,737.38	5,931.00	71,171.98	Non-Exempt	1
		7	35.0727	2,805.82	6,079.27	72,951.22	Non-Exempt	1
		8	35.9280	2,874.24	6,227.52	74,730.24	Non-Exempt	1
		9	36.7836	2,942.69	6,375.82	76,509.89	Non-Exempt	1
		10	37.6391	3,011.13	6,524.11	78,289.33	Non-Exempt	1
AUDITOR-CONTROLLER	EAUUAU	1	61.6922	4,935.38	10,693.31	128,319.78	Exempt	1
		10	64.7769	5,182.15	11,228.00	134,735.95	Exempt	1
		15	66.3191	5,305.53	11,495.31	137,943.73	Exempt	1
		20	67.8614	5,428.91	11,762.64	141,151.71	Exempt	1
		25	69.4038	5,552.30	12,029.99	144,359.90	Exempt	1
		30	70.9460	5,675.68	12,297.31	147,567.68	Exempt	1
BOARD CLERK I	CON30	1	17.7639	1,421.11	3,079.08	36,948.91	Non-Exempt	1
		2	18.7205	1,497.64	3,244.89	38,938.64	Non-Exempt	1
		3	19.7568	1,580.54	3,424.51	41,094.14	Non-Exempt	1
		4	20.8702	1,669.62	3,617.50	43,410.02	Non-Exempt	1
		5	22.0823	1,766.58	3,827.60	45,931.18	Non-Exempt	1
		6	23.3135	1,865.08	4,041.01	48,492.08	Non-Exempt	1
		7	23.8964	1,911.71	4,142.04	49,704.51	Non-Exempt	1
		8	24.4792	1,958.34	4,243.06	50,916.74	Non-Exempt	1
		9	25.0620	2,004.96	4,344.08	52,128.96	Non-Exempt	1
		10	25.6449	2,051.59	4,445.12	53,341.39	Non-Exempt	1
BOARD CLERK II	CON32	1	19.7568	1,580.54	3,424.51	41,094.14	Non-Exempt	1
		2	20.8702	1,669.62	3,617.50	43,410.02	Non-Exempt	1
		3	22.0823	1,766.58	3,827.60	45,931.18	Non-Exempt	1
		4	23.3135	1,865.08	4,041.01	48,492.08	Non-Exempt	1
		5	24.6223	1,969.78	4,267.87	51,214.38	Non-Exempt	1
		6	25.8538	2,068.30	4,481.33	53,775.90	Non-Exempt	1
		7	26.5002	2,120.02	4,593.37	55,120.42	Non-Exempt	1
		8	27.1465	2,171.72	4,705.39	56,464.72	Non-Exempt	1
		9	27.7928	2,223.42	4,817.42	57,809.02	Non-Exempt	1
		10	28.4392	2,275.14	4,929.46	59,153.54	Non-Exempt	1
BOARD CLERK III	CON33	1	20.8702	1,669.62	3,617.50	43,410.02	Non-Exempt	1
		2	22.0823	1,766.58	3,827.60	45,931.18	Non-Exempt	1
		3	23.3135	1,865.08	4,041.01	48,492.08	Non-Exempt	1
		4	24.6223	1,969.78	4,267.87	51,214.38	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/22/2018

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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		5	25.8538	2,068.30	4,481.33	53,775.90	Non-Exempt	1
		6	27.1464	2,171.71	4,705.38	56,464.51	Non-Exempt	1
		7	27.8250	2,226.00	4,823.00	57,876.00	Non-Exempt	1
		8	28.5037	2,280.30	4,940.64	59,287.70	Non-Exempt	1
		9	29.1823	2,334.58	5,058.27	60,699.18	Non-Exempt	1
		10	29.8611	2,388.89	5,175.92	62,111.09	Non-Exempt	1
BUILDING INSPECTOR II	PRO39	1	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	3
		2	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	3
		3	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	3
		4	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	3
		5	32.4934	2,599.47	5,632.19	67,586.27	Non-Exempt	3
		6	34.2173	2,737.38	5,931.00	71,171.98	Non-Exempt	3
		7	35.0727	2,805.82	6,079.27	72,951.22	Non-Exempt	3
		8	35.9280	2,874.24	6,227.52	74,730.24	Non-Exempt	3
		9	36.7836	2,942.69	6,375.82	76,509.89	Non-Exempt	3
		10	37.6391	3,011.13	6,524.11	78,289.33	Non-Exempt	3
BUILDING INSPECTOR III	PRO41	1	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	3
		2	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	3
		3	32.4934	2,599.47	5,632.19	67,586.27	Non-Exempt	3
		4	34.2173	2,737.38	5,931.00	71,171.98	Non-Exempt	3
		5	35.8015	2,864.12	6,205.59	74,467.12	Non-Exempt	3
		6	37.6294	3,010.35	6,522.43	78,269.15	Non-Exempt	3
		7	38.5702	3,085.62	6,685.50	80,226.02	Non-Exempt	3
		8	39.5108	3,160.86	6,848.54	82,182.46	Non-Exempt	3
		9	40.4516	3,236.13	7,011.61	84,139.33	Non-Exempt	3
		10	41.3923	3,311.38	7,174.67	86,095.98	Non-Exempt	3
BUILDING SVCS LEAD WORKER	GEN37	1	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		2	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		3	25.9788	2,078.30	4,502.99	54,035.90	Non-Exempt	1
		4	27.3956	2,191.65	4,748.57	56,982.85	Non-Exempt	1
		5	28.8480	2,307.84	5,000.32	60,003.84	Non-Exempt	1
		6	30.4049	2,432.39	5,270.18	63,242.19	Non-Exempt	1
		7	31.1651	2,493.21	5,401.95	64,823.41	Non-Exempt	1
		8	31.9251	2,554.01	5,533.68	66,404.21	Non-Exempt	1
		9	32.6853	2,614.82	5,665.45	67,985.42	Non-Exempt	1
		10	33.4454	2,675.63	5,797.20	69,566.43	Non-Exempt	1
BUILDING SVCS SUPERVISOR	SUP39	1	26.1895	2,095.16	4,539.51	54,474.16	Non-Exempt	1
		2	27.6350	2,210.80	4,790.07	57,480.80	Non-Exempt	1
		3	29.0978	2,327.82	5,043.62	60,523.42	Non-Exempt	1
		4	30.6645	2,453.16	5,315.18	63,782.16	Non-Exempt	1
		5	32.4055	2,592.44	5,616.95	67,403.44	Non-Exempt	1
		6	34.1132	2,729.06	5,912.95	70,955.46	Non-Exempt	1

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COUNTY OF SUTTER
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		7	34.9659	2,797.27	6,060.76	72,729.07	Non-Exempt	1
		8	35.8187	2,865.50	6,208.57	74,502.90	Non-Exempt	1
		9	36.6717	2,933.74	6,356.43	76,277.14	Non-Exempt	1
		10	37.5244	3,001.95	6,504.23	78,050.75	Non-Exempt	1
BUILDING SVCS WORKER	GEN33	1	18.6838	1,494.70	3,238.53	38,862.30	Non-Exempt	1
		2	19.7682	1,581.46	3,426.49	41,117.86	Non-Exempt	1
		3	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		4	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		5	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		6	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		7	25.2297	2,018.38	4,373.15	52,477.78	Non-Exempt	1
		8	25.8451	2,067.61	4,479.82	53,757.81	Non-Exempt	1
		9	26.4605	2,116.84	4,586.49	55,037.84	Non-Exempt	1
		10	27.0759	2,166.07	4,693.16	56,317.87	Non-Exempt	1
BUILDING SVCS WORKER-HVAC	GEN36	1	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		2	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		3	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		4	25.9788	2,078.30	4,502.99	54,035.90	Non-Exempt	1
		5	27.3956	2,191.65	4,748.57	56,982.85	Non-Exempt	1
		6	28.8480	2,307.84	5,000.32	60,003.84	Non-Exempt	1
		7	29.5692	2,365.54	5,125.33	61,503.94	Non-Exempt	1
		8	30.2903	2,423.22	5,250.32	63,003.82	Non-Exempt	1
		9	31.0116	2,480.93	5,375.34	64,504.13	Non-Exempt	1
		10	31.7328	2,538.62	5,500.35	66,004.22	Non-Exempt	1
BUYER	PRO35	1	21.1047	1,688.38	3,658.15	43,897.78	Non-Exempt	1
		2	22.2889	1,783.11	3,863.41	46,360.91	Non-Exempt	1
		3	23.5767	1,886.14	4,086.63	49,039.54	Non-Exempt	1
		4	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		5	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		6	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		7	28.3973	2,271.78	4,922.20	59,066.38	Non-Exempt	1
		8	29.0899	2,327.19	5,042.25	60,506.99	Non-Exempt	1
		9	29.7826	2,382.61	5,162.32	61,947.81	Non-Exempt	1
		10	30.4751	2,438.01	5,282.35	63,388.21	Non-Exempt	1
CHARGE NURSE	SNU41	1	32.1184	2,569.47	5,567.19	66,806.27	Exempt	3
		2	33.8475	2,707.80	5,866.90	70,402.80	Exempt	3
		3	35.7703	2,861.62	6,200.19	74,402.22	Exempt	3
		4	37.6543	3,012.34	6,526.75	78,320.94	Exempt	3
		5	39.4030	3,152.24	6,829.85	81,958.24	Exempt	3
		6	41.3730	3,309.84	7,171.32	86,055.84	Exempt	3
		7	42.4073	3,392.58	7,350.60	88,207.18	Exempt	3
		8	43.4416	3,475.33	7,529.88	90,358.53	Exempt	3

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		9	44.4761	3,558.09	7,709.19	92,510.29	Exempt	3
		10	45.5103	3,640.82	7,888.45	94,661.42	Exempt	3
CHIEF DA INVESTIGATOR	MLA45	1	40.8144	3,265.15	7,074.50	84,893.95	Exempt	1
		2	42.9076	3,432.61	7,437.32	89,247.81	Exempt	1
		3	45.3501	3,628.01	7,860.68	94,328.21	Exempt	1
		4	47.6178	3,809.42	8,253.75	99,045.02	Exempt	1
		5	49.9983	3,999.86	8,666.37	103,996.46	Exempt	1
		6	52.4984	4,199.87	9,099.72	109,196.67	Exempt	1
		7	55.1234	4,409.87	9,554.72	114,656.67	Exempt	1
		8	57.8795	4,630.36	10,032.45	120,389.36	Exempt	1
		9	59.0370	4,722.96	10,233.08	122,796.96	Exempt	1
		10	60.2179	4,817.43	10,437.77	125,253.23	Exempt	1
		11	61.4221	4,913.77	10,646.50	127,757.97	Exempt	1
CHIEF PROBATION OFFICER	MGS50	1	52.8719	4,229.75	9,164.46	109,973.55	Exempt	1
		2	55.6173	4,449.38	9,640.33	115,683.98	Exempt	1
		3	58.3918	4,671.34	10,121.25	121,454.94	Exempt	1
		4	61.3043	4,904.34	10,626.08	127,512.94	Exempt	1
		5	64.3695	5,149.56	11,157.38	133,888.56	Exempt	1
		6	67.5879	5,407.03	11,715.24	140,582.83	Exempt	1
		7	69.2777	5,542.22	12,008.13	144,097.62	Exempt	1
		8	70.9672	5,677.38	12,300.98	147,611.78	Exempt	1
		9	72.6570	5,812.56	12,593.88	151,126.56	Exempt	1
		10	74.3467	5,947.74	12,886.76	154,641.14	Exempt	1
CHILD DEV BEHAVORAL SPECIALIST	PRO42	1	30.7515	2,460.12	5,330.26	63,963.12	Exempt	1
		2	32.4934	2,599.47	5,632.19	67,586.27	Exempt	1
		3	34.2173	2,737.38	5,931.00	71,171.98	Exempt	1
		4	35.8015	2,864.12	6,205.59	74,467.12	Exempt	1
		5	37.6294	3,010.35	6,522.43	78,269.15	Exempt	1
		6	39.7897	3,183.18	6,896.88	82,762.58	Exempt	1
		7	40.7844	3,262.75	7,069.30	84,831.55	Exempt	1
		8	41.7792	3,342.34	7,241.73	86,900.74	Exempt	1
		9	42.7739	3,421.91	7,414.14	88,969.71	Exempt	1
		10	43.7687	3,501.50	7,586.57	91,038.90	Exempt	1
CHILD SERVICES CASE WORKER	GCL32	1	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		2	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		3	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		4	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		5	22.6727	1,813.82	3,929.93	47,159.22	Non-Exempt	1
		6	23.9857	1,918.86	4,157.52	49,890.26	Non-Exempt	1
		7	24.5854	1,966.83	4,261.47	51,137.63	Non-Exempt	1
		8	25.1851	2,014.81	4,365.42	52,385.01	Non-Exempt	1
		9	25.7846	2,062.77	4,469.33	53,631.97	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		10	26.3842	2,110.74	4,573.26	54,879.14	Non-Exempt	1
CHILD SUPPORT ATTORNEY I	PAT44	1	36.5119	2,920.95	6,328.73	75,944.75	Exempt	1
		2	38.1933	3,055.46	6,620.17	79,442.06	Exempt	1
		3	40.1569	3,212.55	6,960.53	83,526.35	Exempt	1
		4	42.4469	3,395.75	7,357.46	88,289.55	Exempt	1
		5	44.5474	3,563.79	7,721.55	92,658.59	Exempt	1
		6	46.7747	3,741.98	8,107.61	97,291.38	Exempt	1
		7	47.9440	3,835.52	8,310.29	99,723.52	Exempt	1
		8	49.1135	3,929.08	8,513.01	102,156.08	Exempt	1
		9	50.2828	4,022.62	8,715.69	104,588.22	Exempt	1
		10	51.4522	4,116.18	8,918.38	107,020.58	Exempt	1
CHILD SUPPORT ATTORNEY II	PAT46	1	40.1569	3,212.55	6,960.53	83,526.35	Exempt	1
		2	42.4469	3,395.75	7,357.46	88,289.55	Exempt	1
		3	44.5474	3,563.79	7,721.55	92,658.59	Exempt	1
		4	46.8374	3,746.99	8,118.48	97,421.79	Exempt	1
		5	49.1789	3,934.31	8,524.34	102,292.11	Exempt	1
		6	51.6381	4,131.05	8,950.60	107,407.25	Exempt	1
		7	52.9290	4,234.32	9,174.36	110,092.32	Exempt	1
		8	54.2200	4,337.60	9,398.13	112,777.60	Exempt	1
		9	55.5109	4,440.87	9,621.89	115,462.67	Exempt	1
		10	56.8019	4,544.15	9,845.66	118,147.95	Exempt	1
CHILD SUPPORT ATTORNEY III	PAT48	1	44.5474	3,563.79	7,721.55	92,658.59	Exempt	1
		2	46.8374	3,746.99	8,118.48	97,421.79	Exempt	1
		3	49.1960	3,935.68	8,527.31	102,327.68	Exempt	1
		4	51.7504	4,140.03	8,970.07	107,640.83	Exempt	1
		5	54.3378	4,347.02	9,418.55	113,022.62	Exempt	1
		6	57.0545	4,564.36	9,889.45	118,673.36	Exempt	1
		7	58.4809	4,678.47	10,136.69	121,640.27	Exempt	1
		8	59.9072	4,792.58	10,383.91	124,606.98	Exempt	1
		9	61.3336	4,906.69	10,631.16	127,573.89	Exempt	1
		10	62.7600	5,020.80	10,878.40	130,540.80	Exempt	1
CHILD SUPPORT SPECIALIST I	GEN32	1	17.6864	1,414.91	3,065.64	36,787.71	Non-Exempt	1
		2	18.6838	1,494.70	3,238.53	38,862.30	Non-Exempt	1
		3	19.7682	1,581.46	3,426.49	41,117.86	Non-Exempt	1
		4	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		5	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		6	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		7	23.9031	1,912.25	4,143.20	49,718.45	Non-Exempt	1
		8	24.4859	1,958.87	4,244.22	50,930.67	Non-Exempt	1
		9	25.0690	2,005.52	4,345.29	52,143.52	Non-Exempt	1
		10	25.6520	2,052.16	4,446.35	53,356.16	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
CHILD SUPPORT SPECIALIST II	GEN33	1	18.6838	1,494.70	3,238.53	38,862.30	Non-Exempt	1
		2	19.7682	1,581.46	3,426.49	41,117.86	Non-Exempt	1
		3	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		4	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		5	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		6	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		7	25.2297	2,018.38	4,373.15	52,477.78	Non-Exempt	1
		8	25.8451	2,067.61	4,479.82	53,757.81	Non-Exempt	1
		9	26.4605	2,116.84	4,586.49	55,037.84	Non-Exempt	1
		10	27.0759	2,166.07	4,693.16	56,317.87	Non-Exempt	1
CHILD SUPPORT SPECIALIST III	GEN34	1	19.7682	1,581.46	3,426.49	41,117.86	Non-Exempt	1
		2	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		3	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		4	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		5	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		6	25.9788	2,078.30	4,502.99	54,035.90	Non-Exempt	1
		7	26.6282	2,130.26	4,615.55	55,386.66	Non-Exempt	1
		8	27.2778	2,182.22	4,728.15	56,737.82	Non-Exempt	1
		9	27.9272	2,234.18	4,840.71	58,088.58	Non-Exempt	1
		10	28.5767	2,286.14	4,953.29	59,439.54	Non-Exempt	1
CHILD SUPPORT SUPERVISOR	SUP36	1	22.2193	1,777.54	3,851.35	46,216.14	Non-Exempt	1
		2	23.5071	1,880.57	4,074.56	48,894.77	Non-Exempt	1
		3	24.8313	1,986.50	4,304.09	51,649.10	Non-Exempt	1
		4	26.1895	2,095.16	4,539.51	54,474.16	Non-Exempt	1
		5	27.6350	2,210.80	4,790.07	57,480.80	Non-Exempt	1
		6	29.0978	2,327.82	5,043.62	60,523.42	Non-Exempt	1
		7	29.8253	2,386.02	5,169.72	62,036.62	Non-Exempt	1
		8	30.5527	2,444.22	5,295.80	63,549.62	Non-Exempt	1
		9	31.2801	2,502.41	5,421.88	65,062.61	Non-Exempt	1
		10	32.0076	2,560.61	5,547.98	66,575.81	Non-Exempt	1
CODE ENFORCEMENT OFFICER I	GEN36	1	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		2	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		3	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		4	25.9788	2,078.30	4,502.99	54,035.90	Non-Exempt	1
		5	27.3956	2,191.65	4,748.57	56,982.85	Non-Exempt	1
		6	28.8480	2,307.84	5,000.32	60,003.84	Non-Exempt	1
		7	29.5692	2,365.54	5,125.33	61,503.94	Non-Exempt	1
		8	30.2903	2,423.22	5,250.32	63,003.82	Non-Exempt	1
		9	31.0116	2,480.93	5,375.34	64,504.13	Non-Exempt	1
		10	31.7328	2,538.62	5,500.35	66,004.22	Non-Exempt	1
CODE ENFORCEMENT OFFICER II	GEN38	1	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1

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ALPHA CLASS STEP TABLE BY POSITION
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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		2	25.9788	2,078.30	4,502.99	54,035.90	Non-Exempt	1
		3	27.3956	2,191.65	4,748.57	56,982.85	Non-Exempt	1
		4	28.8480	2,307.84	5,000.32	60,003.84	Non-Exempt	1
		5	30.4049	2,432.39	5,270.18	63,242.19	Non-Exempt	1
		6	31.9253	2,554.02	5,533.72	66,404.62	Non-Exempt	1
		7	32.7234	2,617.87	5,672.06	68,064.67	Non-Exempt	1
		8	33.5216	2,681.73	5,810.41	69,724.93	Non-Exempt	1
		9	34.3197	2,745.58	5,948.75	71,384.98	Non-Exempt	1
		10	35.1178	2,809.42	6,087.09	73,045.02	Non-Exempt	1
COMMUNICATIONS MANAGER	MGT43	1	35.4792	2,838.34	6,149.73	73,796.74	Exempt	1
		2	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1
		3	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		4	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		5	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		6	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		7	46.7274	3,738.19	8,099.42	97,192.99	Exempt	1
		8	47.8671	3,829.37	8,296.96	99,563.57	Exempt	1
		9	49.0067	3,920.54	8,494.49	101,933.94	Exempt	1
		10	50.1464	4,011.71	8,692.04	104,304.51	Exempt	1
COMPUTER OPERATOR I	GEN34	1	19.7682	1,581.46	3,426.49	41,117.86	Non-Exempt	1
		2	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		3	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		4	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		5	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		6	25.9788	2,078.30	4,502.99	54,035.90	Non-Exempt	1
		7	26.6282	2,130.26	4,615.55	55,386.66	Non-Exempt	1
		8	27.2778	2,182.22	4,728.15	56,737.82	Non-Exempt	1
		9	27.9272	2,234.18	4,840.71	58,088.58	Non-Exempt	1
		10	28.5767	2,286.14	4,953.29	59,439.54	Non-Exempt	1
COMPUTER OPERATOR II	GEN36	1	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		2	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		3	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		4	25.9788	2,078.30	4,502.99	54,035.90	Non-Exempt	1
		5	27.3956	2,191.65	4,748.57	56,982.85	Non-Exempt	1
		6	28.8480	2,307.84	5,000.32	60,003.84	Non-Exempt	1
		7	29.5692	2,365.54	5,125.33	61,503.94	Non-Exempt	1
		8	30.2903	2,423.22	5,250.32	63,003.82	Non-Exempt	1
		9	31.0116	2,480.93	5,375.34	64,504.13	Non-Exempt	1
		10	31.7328	2,538.62	5,500.35	66,004.22	Non-Exempt	1
CORRECTIONAL FOOD SVC SUPV	SUP31	1	16.9076	1,352.61	2,930.65	35,167.81	Non-Exempt	1
		2	17.8480	1,427.84	3,093.65	37,123.84	Non-Exempt	1
		3	18.8583	1,508.66	3,268.77	39,225.26	Non-Exempt	1

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		4	19.9378	1,595.02	3,455.89	41,470.62	Non-Exempt	1
		5	21.0516	1,684.13	3,648.94	43,787.33	Non-Exempt	1
		6	22.2193	1,777.54	3,851.35	46,216.14	Non-Exempt	1
		7	22.7747	1,821.98	3,947.61	47,371.38	Non-Exempt	1
		8	23.3303	1,866.42	4,043.92	48,527.02	Non-Exempt	1
		9	23.8857	1,910.86	4,140.19	49,682.26	Non-Exempt	1
		10	24.4412	1,955.30	4,236.47	50,837.70	Non-Exempt	1
CORRECTIONAL LIEUTENANT	MLA42	1	34.9023	2,792.18	6,049.73	72,596.78	Exempt	1
		2	36.7648	2,941.18	6,372.57	76,470.78	Exempt	1
		3	38.8961	3,111.69	6,741.99	80,903.89	Exempt	1
		4	40.8144	3,265.15	7,074.50	84,893.95	Exempt	1
		5	42.9076	3,432.61	7,437.32	89,247.81	Exempt	1
		6	45.0528	3,604.22	7,809.15	93,709.82	Exempt	1
		7	47.3054	3,784.43	8,199.60	98,395.23	Exempt	1
		8	49.6708	3,973.66	8,609.61	103,315.26	Exempt	1
		9	50.6641	4,053.13	8,781.78	105,381.33	Exempt	1
		10	51.6775	4,134.20	8,957.43	107,489.20	Exempt	1
		11	52.7110	4,216.88	9,136.57	109,638.88	Exempt	1
CORRECTIONAL OFFICER	LAW35	1	21.0760	1,686.08	3,653.17	43,838.08	Non-Exempt	1
		2	22.2301	1,778.41	3,853.22	46,238.61	Non-Exempt	1
		3	23.5443	1,883.54	4,081.01	48,972.14	Non-Exempt	1
		4	24.8400	1,987.20	4,305.60	51,667.20	Non-Exempt	1
		5	26.2068	2,096.54	4,542.51	54,510.14	Non-Exempt	1
		6	27.6463	2,211.70	4,792.03	57,504.30	Non-Exempt	1
		7	29.0285	2,322.28	5,031.61	60,379.28	Non-Exempt	1
		8	30.4800	2,438.40	5,283.20	63,398.40	Non-Exempt	1
		9	31.0896	2,487.17	5,388.86	64,666.37	Non-Exempt	1
		10	31.7114	2,536.91	5,496.64	65,959.71	Non-Exempt	1
		11	32.3457	2,587.66	5,606.59	67,279.06	Non-Exempt	1
CORRECTIONAL SERGEANT	LAW38	1	24.6843	1,974.74	4,278.61	51,343.34	Non-Exempt	1
		2	26.0424	2,083.39	4,514.02	54,168.19	Non-Exempt	1
		3	27.4721	2,197.77	4,761.83	57,141.97	Non-Exempt	1
		4	28.9361	2,314.89	5,015.59	60,187.09	Non-Exempt	1
		5	30.4889	2,439.11	5,284.74	63,416.91	Non-Exempt	1
		6	32.2183	2,577.46	5,584.51	67,014.06	Non-Exempt	1
		7	33.8291	2,706.33	5,863.71	70,364.53	Non-Exempt	1
		8	35.5206	2,841.65	6,156.90	73,882.85	Non-Exempt	1
		9	36.2310	2,898.48	6,280.04	75,360.48	Non-Exempt	1
		10	36.9556	2,956.45	6,405.64	76,867.65	Non-Exempt	1
		11	37.6948	3,015.58	6,533.77	78,405.18	Non-Exempt	1
CORRECTIONAL TECHNICIAN	LNS30	1	15.5679	1,245.43	2,698.44	32,381.23	Non-Exempt	1
		2	16.4423	1,315.38	2,850.00	34,199.98	Non-Exempt	1

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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		3	17.3526	1,388.21	3,007.78	36,093.41	Non-Exempt	1
		4	18.2993	1,463.94	3,171.88	38,062.54	Non-Exempt	1
		5	19.3376	1,547.01	3,351.85	40,222.21	Non-Exempt	1
		6	20.4660	1,637.28	3,547.44	42,569.28	Non-Exempt	1
		7	21.4894	1,719.15	3,724.83	44,697.95	Non-Exempt	1
		8	22.5638	1,805.10	3,911.06	46,932.70	Non-Exempt	1
		9	23.0152	1,841.22	3,989.30	47,871.62	Non-Exempt	1
		10	23.4753	1,878.02	4,069.05	48,828.62	Non-Exempt	1
		11	23.9449	1,915.59	4,150.45	49,805.39	Non-Exempt	1
COUNTY ASSESSOR	EASAS	1	58.9505	4,716.04	10,218.09	122,617.04	Exempt	1
		10	61.8981	4,951.85	10,729.00	128,748.05	Exempt	1
		15	63.3718	5,069.74	10,984.45	131,813.34	Exempt	1
		20	64.8455	5,187.64	11,239.89	134,878.64	Exempt	1
		25	66.3193	5,305.54	11,495.35	137,944.14	Exempt	1
		30	67.7930	5,423.44	11,750.79	141,009.44	Exempt	1
COUNTY CLERK-RECORDER	ECLCL	1	55.5431	4,443.45	9,627.47	115,529.65	Exempt	1
		10	58.3202	4,665.62	10,108.83	121,306.02	Exempt	1
		15	59.7088	4,776.70	10,349.53	124,194.30	Exempt	1
		20	61.0974	4,887.79	10,590.22	127,082.59	Exempt	1
		25	62.4861	4,998.89	10,830.92	129,971.09	Exempt	1
		30	63.8746	5,109.97	11,071.60	132,859.17	Exempt	1
COUNTY COUNSEL	MGT56	1	67.3214	5,385.71	11,669.04	140,028.51	Exempt	1
		2	70.6503	5,652.02	12,246.05	146,952.62	Exempt	1
		3	74.1608	5,932.86	12,854.54	154,254.46	Exempt	1
		4	78.1813	6,254.50	13,551.43	162,617.10	Exempt	1
		5	82.0554	6,564.43	14,222.94	170,675.23	Exempt	1
		6	86.1583	6,892.66	14,934.11	179,209.26	Exempt	1
		7	88.3122	7,064.98	15,307.45	183,689.38	Exempt	1
		8	90.4660	7,237.28	15,680.77	188,169.28	Exempt	1
		9	92.6201	7,409.61	16,054.15	192,649.81	Exempt	1
		10	94.7741	7,581.93	16,427.51	197,130.13	Exempt	1
COUNTY SUPERVISOR	BOSSU	1	16.5727	1,325.82	2,872.60	34,471.22	Exempt	1
CRIMINAL RECORDS TECHNICIAN	LNS31	1	16.6617	1,332.94	2,888.03	34,656.34	Non-Exempt	1
		2	17.5700	1,405.60	3,045.47	36,545.60	Non-Exempt	1
		3	18.5661	1,485.29	3,218.12	38,617.49	Non-Exempt	1
		4	19.6507	1,572.06	3,406.12	40,873.46	Non-Exempt	1
		5	20.7520	1,660.16	3,597.01	43,164.16	Non-Exempt	1
		6	21.8880	1,751.04	3,793.92	45,527.04	Non-Exempt	1
		7	22.9824	1,838.59	3,983.62	47,803.39	Non-Exempt	1
		8	24.1316	1,930.53	4,182.81	50,193.73	Non-Exempt	1

Most units have 10 steps, however steps 6-10 require 10-30 years of service.

Law/Fire units have 11 steps, however steps 9-11 require 15-25 years of service.

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/22/2018

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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		9	24.6143	1,969.14	4,266.48	51,197.74	Non-Exempt	1
		10	25.1066	2,008.53	4,351.81	52,221.73	Non-Exempt	1
		11	25.6088	2,048.70	4,438.86	53,266.30	Non-Exempt	1
CRISIS COUNSELOR	PRO38	1	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		2	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		3	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		4	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	1
		5	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	1
		6	32.4934	2,599.47	5,632.19	67,586.27	Non-Exempt	1
		7	33.3058	2,664.46	5,773.01	69,276.06	Non-Exempt	1
		8	34.1181	2,729.45	5,913.80	70,965.65	Non-Exempt	1
		9	34.9304	2,794.43	6,054.60	72,655.23	Non-Exempt	1
		10	35.7428	2,859.42	6,195.42	74,345.02	Non-Exempt	1
CUSTODIAN	GEN28	1	14.2046	1,136.37	2,462.13	29,545.57	Non-Exempt	1
		2	15.0445	1,203.56	2,607.71	31,292.56	Non-Exempt	1
		3	15.9021	1,272.17	2,756.36	33,076.37	Non-Exempt	1
		4	16.7594	1,340.75	2,904.96	34,859.55	Non-Exempt	1
		5	17.6864	1,414.91	3,065.64	36,787.71	Non-Exempt	1
		6	18.6838	1,494.70	3,238.53	38,862.30	Non-Exempt	1
		7	19.1509	1,532.07	3,319.49	39,833.87	Non-Exempt	1
		8	19.6180	1,569.44	3,400.45	40,805.44	Non-Exempt	1
		9	20.0851	1,606.81	3,481.42	41,777.01	Non-Exempt	1
		10	20.5522	1,644.18	3,562.38	42,748.58	Non-Exempt	1
CUSTODIAN, LEAD	GEN31	1	16.7594	1,340.75	2,904.96	34,859.55	Non-Exempt	1
		2	17.6864	1,414.91	3,065.64	36,787.71	Non-Exempt	1
		3	18.6838	1,494.70	3,238.53	38,862.30	Non-Exempt	1
		4	19.7682	1,581.46	3,426.49	41,117.86	Non-Exempt	1
		5	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		6	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		7	22.5935	1,807.48	3,916.21	46,994.48	Non-Exempt	1
		8	23.1446	1,851.57	4,011.73	48,140.77	Non-Exempt	1
		9	23.6956	1,895.65	4,107.24	49,286.85	Non-Exempt	1
		10	24.2467	1,939.74	4,202.76	50,433.14	Non-Exempt	1
CUSTODIAN, SENIOR	GEN29	1	15.0445	1,203.56	2,607.71	31,292.56	Non-Exempt	1
		2	15.9021	1,272.17	2,756.36	33,076.37	Non-Exempt	1
		3	16.7594	1,340.75	2,904.96	34,859.55	Non-Exempt	1
		4	17.6864	1,414.91	3,065.64	36,787.71	Non-Exempt	1
		5	18.6838	1,494.70	3,238.53	38,862.30	Non-Exempt	1
		6	19.7682	1,581.46	3,426.49	41,117.86	Non-Exempt	1
		7	20.2624	1,620.99	3,512.15	42,145.79	Non-Exempt	1
		8	20.7566	1,660.53	3,597.81	43,173.73	Non-Exempt	1
		9	21.2508	1,700.06	3,683.47	44,201.66	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		10	21.7451	1,739.61	3,769.15	45,229.81	Non-Exempt	1
CUSTODIAN, SUPERVISING	SUP33	1	18.8583	1,508.66	3,268.77	39,225.26	Non-Exempt	1
		2	19.9378	1,595.02	3,455.89	41,470.62	Non-Exempt	1
		3	21.0516	1,684.13	3,648.94	43,787.33	Non-Exempt	1
		4	22.2193	1,777.54	3,851.35	46,216.14	Non-Exempt	1
		5	23.5071	1,880.57	4,074.56	48,894.77	Non-Exempt	1
		6	24.8313	1,986.50	4,304.09	51,649.10	Non-Exempt	1
		7	25.4520	2,036.16	4,411.68	52,940.16	Non-Exempt	1
		8	26.0727	2,085.82	4,519.27	54,231.22	Non-Exempt	1
		9	26.6936	2,135.49	4,626.89	55,522.69	Non-Exempt	1
		10	27.3143	2,185.14	4,734.48	56,813.74	Non-Exempt	1
DEP AG COMMISSIONER/SEALER	MGT43	1	35.4792	2,838.34	6,149.73	73,796.74	Exempt	1
		2	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1
		3	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		4	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		5	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		6	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		7	46.7274	3,738.19	8,099.42	97,192.99	Exempt	1
		8	47.8671	3,829.37	8,296.96	99,563.57	Exempt	1
		9	49.0067	3,920.54	8,494.49	101,933.94	Exempt	1
		10	50.1464	4,011.71	8,692.04	104,304.51	Exempt	1
DEP DIR INFO TECHNOLOGY	MGT48	1	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		2	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		3	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		4	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		5	55.6010	4,448.08	9,637.51	115,650.08	Exempt	1
		6	58.3739	4,669.91	10,118.14	121,417.71	Exempt	1
		7	59.8332	4,786.66	10,371.09	124,453.06	Exempt	1
		8	61.2926	4,903.41	10,624.05	127,488.61	Exempt	1
		9	62.7519	5,020.15	10,877.00	130,523.95	Exempt	1
		10	64.2113	5,136.90	11,129.96	133,559.50	Exempt	1
DEP DIR MENTL HLTH-ADMIN SVCS	MGT47	1	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		2	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		3	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		4	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		5	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		6	55.6010	4,448.08	9,637.51	115,650.08	Exempt	1
		7	56.9910	4,559.28	9,878.44	118,541.28	Exempt	1
		8	58.3810	4,670.48	10,119.37	121,432.48	Exempt	1
		9	59.7711	4,781.69	10,360.32	124,323.89	Exempt	1
		10	61.1612	4,892.90	10,601.27	127,215.30	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
DEP DIR MNTL HLTH-CLINICL SVCS	MGT48	1	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		2	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		3	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		4	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		5	55.6010	4,448.08	9,637.51	115,650.08	Exempt	1
		6	58.3739	4,669.91	10,118.14	121,417.71	Exempt	1
		7	59.8332	4,786.66	10,371.09	124,453.06	Exempt	1
		8	61.2926	4,903.41	10,624.05	127,488.61	Exempt	1
		9	62.7519	5,020.15	10,877.00	130,523.95	Exempt	1
		10	64.2113	5,136.90	11,129.96	133,559.50	Exempt	1
DEP DIR PLANNING & BUILDING	MGT49	1	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		2	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		3	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		4	55.6010	4,448.08	9,637.51	115,650.08	Exempt	1
		5	58.3739	4,669.91	10,118.14	121,417.71	Exempt	1
		6	61.3398	4,907.18	10,632.23	127,586.78	Exempt	1
		7	62.8734	5,029.87	10,898.06	130,776.67	Exempt	1
		8	64.4069	5,152.55	11,163.86	133,966.35	Exempt	1
		9	65.9403	5,275.22	11,429.65	137,155.82	Exempt	1
		10	67.4739	5,397.91	11,695.48	140,345.71	Exempt	1
DEP DIR WELFARE & SOC SVCS	MGT47	1	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		2	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		3	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		4	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		5	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		6	55.6010	4,448.08	9,637.51	115,650.08	Exempt	1
		7	56.9910	4,559.28	9,878.44	118,541.28	Exempt	1
		8	58.3810	4,670.48	10,119.37	121,432.48	Exempt	1
		9	59.7711	4,781.69	10,360.32	124,323.89	Exempt	1
		10	61.1612	4,892.90	10,601.27	127,215.30	Exempt	1
DEP PUBLIC GUARDIAN-CONSERV	PRO38	1	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		2	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		3	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		4	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	1
		5	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	1
		6	32.4934	2,599.47	5,632.19	67,586.27	Non-Exempt	1
		7	33.3058	2,664.46	5,773.01	69,276.06	Non-Exempt	1
		8	34.1181	2,729.45	5,913.80	70,965.65	Non-Exempt	1
		9	34.9304	2,794.43	6,054.60	72,655.23	Non-Exempt	1
		10	35.7428	2,859.42	6,195.42	74,345.02	Non-Exempt	1
DEPUTY CHIEF PROBATION OFFICER	MGS45	1	41.0473	3,283.78	7,114.87	85,378.38	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		2	43.1574	3,452.59	7,480.62	89,767.39	Exempt	1
		3	45.6184	3,649.47	7,907.19	94,886.27	Exempt	1
		4	47.8758	3,830.06	8,298.47	99,581.66	Exempt	1
		5	50.3371	4,026.97	8,725.10	104,701.17	Exempt	1
		6	52.8719	4,229.75	9,164.46	109,973.55	Exempt	1
		7	54.1938	4,335.50	9,393.59	112,723.10	Exempt	1
		8	55.5157	4,441.26	9,622.72	115,472.66	Exempt	1
		9	56.8373	4,546.98	9,851.80	118,221.58	Exempt	1
		10	58.1591	4,652.73	10,080.91	120,970.93	Exempt	1
DEPUTY CLERK RECORDER I	GCL29	1	15.4745	1,237.96	2,682.25	32,186.96	Non-Exempt	1
		2	16.3565	1,308.52	2,835.13	34,021.52	Non-Exempt	1
		3	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		4	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		5	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		6	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		7	20.8420	1,667.36	3,612.61	43,351.36	Non-Exempt	1
		8	21.3503	1,708.02	3,700.72	44,408.62	Non-Exempt	1
		9	21.8585	1,748.68	3,788.81	45,465.68	Non-Exempt	1
		10	22.3669	1,789.35	3,876.93	46,523.15	Non-Exempt	1
DEPUTY CLERK RECORDER II	GCL31	1	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		2	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		3	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		4	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		5	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		6	22.6727	1,813.82	3,929.93	47,159.22	Non-Exempt	1
		7	23.2395	1,859.16	4,028.18	48,338.16	Non-Exempt	1
		8	23.8063	1,904.50	4,126.43	49,517.10	Non-Exempt	1
		9	24.3731	1,949.85	4,224.67	50,696.05	Non-Exempt	1
		10	24.9399	1,995.19	4,322.92	51,874.99	Non-Exempt	1
DEPUTY CLERK RECORDER III	GCL32	1	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		2	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		3	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		4	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		5	22.6727	1,813.82	3,929.93	47,159.22	Non-Exempt	1
		6	23.9857	1,918.86	4,157.52	49,890.26	Non-Exempt	1
		7	24.5854	1,966.83	4,261.47	51,137.63	Non-Exempt	1
		8	25.1851	2,014.81	4,365.42	52,385.01	Non-Exempt	1
		9	25.7846	2,062.77	4,469.33	53,631.97	Non-Exempt	1
		10	26.3842	2,110.74	4,573.26	54,879.14	Non-Exempt	1
DEPUTY COUNTY ADMINISTRATOR	MGT49	1	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		2	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		3	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		4	55.6010	4,448.08	9,637.51	115,650.08	Exempt	1
		5	58.3739	4,669.91	10,118.14	121,417.71	Exempt	1
		6	61.3398	4,907.18	10,632.23	127,586.78	Exempt	1
		7	62.8734	5,029.87	10,898.06	130,776.67	Exempt	1
		8	64.4069	5,152.55	11,163.86	133,966.35	Exempt	1
		9	65.9403	5,275.22	11,429.65	137,155.82	Exempt	1
		10	67.4739	5,397.91	11,695.48	140,345.71	Exempt	1
DEPUTY COUNTY COUNSEL I	DCC44	1	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1
		2	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		3	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		4	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		5	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		6	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		7	49.1293	3,930.34	8,515.75	102,188.94	Exempt	1
		8	50.3276	4,026.21	8,723.45	104,681.41	Exempt	1
		9	51.5259	4,122.07	8,931.16	107,173.87	Exempt	1
		10	52.7242	4,217.94	9,138.86	109,666.34	Exempt	1
DEPUTY COUNTY COUNSEL II	DCC46	1	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		2	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		3	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		4	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		5	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		6	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		7	54.2829	4,342.63	9,409.04	112,908.43	Exempt	1
		8	55.6068	4,448.54	9,638.51	115,662.14	Exempt	1
		9	56.9308	4,554.46	9,868.01	118,416.06	Exempt	1
		10	58.2548	4,660.38	10,097.50	121,169.98	Exempt	1
DEPUTY COUNTY COUNSEL III	DCC48	1	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		2	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		3	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		4	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		5	55.6010	4,448.08	9,637.51	115,650.08	Exempt	1
		6	58.3739	4,669.91	10,118.14	121,417.71	Exempt	1
		7	59.8332	4,786.66	10,371.09	124,453.06	Exempt	1
		8	61.2926	4,903.41	10,624.05	127,488.61	Exempt	1
		9	62.7519	5,020.15	10,877.00	130,523.95	Exempt	1
		10	64.2113	5,136.90	11,129.96	133,559.50	Exempt	1
DEPUTY COUNTY COUNSEL IV	DCC50	1	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		2	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		3	55.6010	4,448.08	9,637.51	115,650.08	Exempt	1
		4	58.3739	4,669.91	10,118.14	121,417.71	Exempt	1
		5	61.3398	4,907.18	10,632.23	127,586.78	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		6	64.3929	5,151.43	11,161.44	133,937.23	Exempt	1
		7	66.0027	5,280.22	11,440.47	137,285.62	Exempt	1
		8	67.6125	5,409.00	11,719.50	140,634.00	Exempt	1
		9	69.2223	5,537.78	11,998.53	143,982.38	Exempt	1
		10	70.8321	5,666.57	12,277.56	147,330.77	Exempt	1
DEPUTY DISTRICT ATTORNEY I	PAT44	1	36.5119	2,920.95	6,328.73	75,944.75	Exempt	1
		2	38.1933	3,055.46	6,620.17	79,442.06	Exempt	1
		3	40.1569	3,212.55	6,960.53	83,526.35	Exempt	1
		4	42.4469	3,395.75	7,357.46	88,289.55	Exempt	1
		5	44.5474	3,563.79	7,721.55	92,658.59	Exempt	1
		6	46.7747	3,741.98	8,107.61	97,291.38	Exempt	1
		7	47.9440	3,835.52	8,310.29	99,723.52	Exempt	1
		8	49.1135	3,929.08	8,513.01	102,156.08	Exempt	1
		9	50.2828	4,022.62	8,715.69	104,588.22	Exempt	1
		10	51.4522	4,116.18	8,918.38	107,020.58	Exempt	1
DEPUTY DISTRICT ATTORNEY II	PAT46	1	40.1569	3,212.55	6,960.53	83,526.35	Exempt	1
		2	42.4469	3,395.75	7,357.46	88,289.55	Exempt	1
		3	44.5474	3,563.79	7,721.55	92,658.59	Exempt	1
		4	46.8374	3,746.99	8,118.48	97,421.79	Exempt	1
		5	49.1789	3,934.31	8,524.34	102,292.11	Exempt	1
		6	51.6381	4,131.05	8,950.60	107,407.25	Exempt	1
		7	52.9290	4,234.32	9,174.36	110,092.32	Exempt	1
		8	54.2200	4,337.60	9,398.13	112,777.60	Exempt	1
		9	55.5109	4,440.87	9,621.89	115,462.67	Exempt	1
		10	56.8019	4,544.15	9,845.66	118,147.95	Exempt	1
DEPUTY DISTRICT ATTORNEY III	PAT48	1	44.5474	3,563.79	7,721.55	92,658.59	Exempt	1
		2	46.8374	3,746.99	8,118.48	97,421.79	Exempt	1
		3	49.1960	3,935.68	8,527.31	102,327.68	Exempt	1
		4	51.7504	4,140.03	8,970.07	107,640.83	Exempt	1
		5	54.3378	4,347.02	9,418.55	113,022.62	Exempt	1
		6	57.0545	4,564.36	9,889.45	118,673.36	Exempt	1
		7	58.4809	4,678.47	10,136.69	121,640.27	Exempt	1
		8	59.9072	4,792.58	10,383.91	124,606.98	Exempt	1
		9	61.3336	4,906.69	10,631.16	127,573.89	Exempt	1
		10	62.7600	5,020.80	10,878.40	130,540.80	Exempt	1
DEPUTY DISTRICT ATTORNEY IV	SAT50	1	50.1509	4,012.07	8,692.82	104,313.87	Exempt	1
		2	52.7552	4,220.42	9,144.23	109,730.82	Exempt	1
		3	55.3871	4,430.97	9,600.43	115,205.17	Exempt	1
		4	58.1494	4,651.95	10,079.23	120,950.75	Exempt	1
		5	61.1041	4,888.33	10,591.38	127,096.53	Exempt	1
		6	64.1452	5,131.62	11,118.50	133,422.02	Exempt	1
		7	65.7488	5,259.90	11,396.46	136,757.50	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		8	67.3525	5,388.20	11,674.43	140,093.20	Exempt	1
		9	68.9561	5,516.49	11,952.39	143,428.69	Exempt	1
		10	70.5597	5,644.78	12,230.35	146,764.18	Exempt	1
DEPUTY PROBATION OFFICER I	PRS36	1	23.1826	1,854.61	4,018.32	48,219.81	Non-Exempt	1
		2	24.5223	1,961.78	4,250.53	51,006.38	Non-Exempt	1
		3	25.8995	2,071.96	4,489.25	53,870.96	Non-Exempt	1
		4	27.3301	2,186.41	4,737.22	56,846.61	Non-Exempt	1
		5	28.8157	2,305.26	4,994.72	59,936.66	Non-Exempt	1
		6	30.3548	2,428.38	5,261.50	63,137.98	Non-Exempt	1
		7	31.1136	2,489.09	5,393.02	64,716.29	Non-Exempt	1
		8	31.8726	2,549.81	5,524.58	66,295.01	Non-Exempt	1
		9	32.6314	2,610.51	5,656.11	67,873.31	Non-Exempt	1
		10	33.3903	2,671.22	5,787.65	69,451.82	Non-Exempt	1
DEPUTY PROBATION OFFICER II	PRS38	1	25.8995	2,071.96	4,489.25	53,870.96	Non-Exempt	1
		2	27.3301	2,186.41	4,737.22	56,846.61	Non-Exempt	1
		3	28.8157	2,305.26	4,994.72	59,936.66	Non-Exempt	1
		4	30.3548	2,428.38	5,261.50	63,137.98	Non-Exempt	1
		5	31.9845	2,558.76	5,543.98	66,527.76	Non-Exempt	1
		6	33.7960	2,703.68	5,857.97	70,295.68	Non-Exempt	1
		7	34.6409	2,771.27	6,004.42	72,053.07	Non-Exempt	1
		8	35.4858	2,838.86	6,150.87	73,810.46	Non-Exempt	1
		9	36.3307	2,906.46	6,297.32	75,567.86	Non-Exempt	1
		10	37.1757	2,974.06	6,443.79	77,325.46	Non-Exempt	1
DEPUTY PROBATION OFFICER III	PRS40	1	28.8157	2,305.26	4,994.72	59,936.66	Non-Exempt	1
		2	30.3548	2,428.38	5,261.50	63,137.98	Non-Exempt	1
		3	31.9845	2,558.76	5,543.98	66,527.76	Non-Exempt	1
		4	33.7960	2,703.68	5,857.97	70,295.68	Non-Exempt	1
		5	35.4856	2,838.85	6,150.84	73,810.05	Non-Exempt	1
		6	37.2603	2,980.82	6,458.45	77,501.42	Non-Exempt	1
		7	38.1919	3,055.35	6,619.93	79,439.15	Non-Exempt	1
		8	39.1234	3,129.87	6,781.39	81,376.67	Non-Exempt	1
		9	40.0549	3,204.39	6,942.85	83,314.19	Non-Exempt	1
		10	40.9864	3,278.91	7,104.31	85,251.71	Non-Exempt	1
DEPUTY SHERIFF	LAW38	1	24.6843	1,974.74	4,278.61	51,343.34	Non-Exempt	1
		2	26.0424	2,083.39	4,514.02	54,168.19	Non-Exempt	1
		3	27.4721	2,197.77	4,761.83	57,141.97	Non-Exempt	1
		4	28.9361	2,314.89	5,015.59	60,187.09	Non-Exempt	1
		5	30.4889	2,439.11	5,284.74	63,416.91	Non-Exempt	1
		6	32.2183	2,577.46	5,584.51	67,014.06	Non-Exempt	1
		7	33.8291	2,706.33	5,863.71	70,364.53	Non-Exempt	1
		8	35.5206	2,841.65	6,156.90	73,882.85	Non-Exempt	1
		9	36.2310	2,898.48	6,280.04	75,360.48	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		10	36.9556	2,956.45	6,405.64	76,867.65	Non-Exempt	1
		11	37.6948	3,015.58	6,533.77	78,405.18	Non-Exempt	1
DEVELOPMENT SERVICES TECH I	GEN32	1	17.6864	1,414.91	3,065.64	36,787.71	Non-Exempt	1
		2	18.6838	1,494.70	3,238.53	38,862.30	Non-Exempt	1
		3	19.7682	1,581.46	3,426.49	41,117.86	Non-Exempt	1
		4	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		5	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		6	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		7	23.9031	1,912.25	4,143.20	49,718.45	Non-Exempt	1
		8	24.4859	1,958.87	4,244.22	50,930.67	Non-Exempt	1
		9	25.0690	2,005.52	4,345.29	52,143.52	Non-Exempt	1
		10	25.6520	2,052.16	4,446.35	53,356.16	Non-Exempt	1
DEVELOPMENT SERVICES TECH II	GEN34	1	19.7682	1,581.46	3,426.49	41,117.86	Non-Exempt	1
		2	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		3	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		4	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		5	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		6	25.9788	2,078.30	4,502.99	54,035.90	Non-Exempt	1
		7	26.6282	2,130.26	4,615.55	55,386.66	Non-Exempt	1
		8	27.2778	2,182.22	4,728.15	56,737.82	Non-Exempt	1
		9	27.9272	2,234.18	4,840.71	58,088.58	Non-Exempt	1
		10	28.5767	2,286.14	4,953.29	59,439.54	Non-Exempt	1
DIRECTOR OF CHILD SUPPORT SVCS	MG51	1	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		2	55.6010	4,448.08	9,637.51	115,650.08	Exempt	1
		3	58.3739	4,669.91	10,118.14	121,417.71	Exempt	1
		4	61.3398	4,907.18	10,632.23	127,586.78	Exempt	1
		5	64.3929	5,151.43	11,161.44	133,937.23	Exempt	1
		6	67.3214	5,385.71	11,669.04	140,028.51	Exempt	1
		7	69.0045	5,520.36	11,960.78	143,529.36	Exempt	1
		8	70.6875	5,655.00	12,252.50	147,030.00	Exempt	1
		9	72.3705	5,789.64	12,544.22	150,530.64	Exempt	1
		10	74.0536	5,924.29	12,835.96	154,031.49	Exempt	1
DIRECTOR OF DEVELOPMENT SVCS	MG53	1	58.3739	4,669.91	10,118.14	121,417.71	Exempt	1
		2	61.3398	4,907.18	10,632.23	127,586.78	Exempt	1
		3	64.3929	5,151.43	11,161.44	133,937.23	Exempt	1
		4	67.3214	5,385.71	11,669.04	140,028.51	Exempt	1
		5	70.6503	5,652.02	12,246.05	146,952.62	Exempt	1
		6	74.1608	5,932.86	12,854.54	154,254.46	Exempt	1
		7	76.0148	6,081.18	13,175.90	158,110.78	Exempt	1
		8	77.8689	6,229.51	13,497.28	161,967.31	Exempt	1
		9	79.7228	6,377.82	13,818.62	165,823.42	Exempt	1
		10	81.5769	6,526.15	14,140.00	169,679.95	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
DIRECTOR OF HLTH & HUMAN SVS	MGT56	1	67.3214	5,385.71	11,669.04	140,028.51	Exempt	1
		2	70.6503	5,652.02	12,246.05	146,952.62	Exempt	1
		3	74.1608	5,932.86	12,854.54	154,254.46	Exempt	1
		4	78.1813	6,254.50	13,551.43	162,617.10	Exempt	1
		5	82.0554	6,564.43	14,222.94	170,675.23	Exempt	1
		6	86.1583	6,892.66	14,934.11	179,209.26	Exempt	1
		7	88.3122	7,064.98	15,307.45	183,689.38	Exempt	1
		8	90.4660	7,237.28	15,680.77	188,169.28	Exempt	1
		9	92.6201	7,409.61	16,054.15	192,649.81	Exempt	1
		10	94.7741	7,581.93	16,427.51	197,130.13	Exempt	1
DIRECTOR OF LIBRARY SERVICES	MGT45	1	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		2	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		3	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		4	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		5	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		6	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		7	51.6033	4,128.26	8,944.57	107,334.86	Exempt	1
		8	52.8618	4,228.94	9,162.71	109,952.54	Exempt	1
		9	54.1205	4,329.64	9,380.89	112,570.64	Exempt	1
		10	55.3791	4,430.33	9,599.04	115,188.53	Exempt	1
DIRECTOR PUBLIC HEALTH NURSING	MNU45	1	43.1429	3,451.43	7,478.10	89,737.23	Exempt	3
		2	45.3609	3,628.87	7,862.56	94,350.67	Exempt	3
		3	47.9470	3,835.76	8,310.81	99,729.76	Exempt	3
		4	50.3200	4,025.60	8,722.13	104,665.60	Exempt	3
		5	52.8360	4,226.88	9,158.24	109,898.88	Exempt	3
		6	55.4776	4,438.21	9,616.12	115,393.41	Exempt	3
		7	56.8646	4,549.17	9,856.53	118,278.37	Exempt	3
		8	58.2515	4,660.12	10,096.93	121,163.12	Exempt	3
		9	59.6384	4,771.07	10,337.32	124,047.87	Exempt	3
		10	61.0253	4,882.02	10,577.72	126,932.62	Exempt	3
DISTRICT ATTORNEY	EDADA	1	74.9490	5,995.92	12,991.16	155,893.92	Exempt	1
		10	78.6965	6,295.72	13,640.73	163,688.72	Exempt	1
		15	80.5702	6,445.62	13,965.50	167,586.02	Exempt	1
		20	82.4439	6,595.51	14,290.28	171,483.31	Exempt	1
		25	84.3176	6,745.41	14,615.05	175,380.61	Exempt	1
		30	86.1913	6,895.30	14,939.83	179,277.90	Exempt	1
DIVISION COMMANDER	MLA45	1	40.8144	3,265.15	7,074.50	84,893.95	Exempt	1
		2	42.9076	3,432.61	7,437.32	89,247.81	Exempt	1
		3	45.3501	3,628.01	7,860.68	94,328.21	Exempt	1
		4	47.6178	3,809.42	8,253.75	99,045.02	Exempt	1

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ALPHA CLASS STEP TABLE BY POSITION
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		5	49.9983	3,999.86	8,666.37	103,996.46	Exempt	1
		6	52.4984	4,199.87	9,099.72	109,196.67	Exempt	1
		7	55.1234	4,409.87	9,554.72	114,656.67	Exempt	1
		8	57.8795	4,630.36	10,032.45	120,389.36	Exempt	1
		9	59.0370	4,722.96	10,233.08	122,796.96	Exempt	1
		10	60.2179	4,817.43	10,437.77	125,253.23	Exempt	1
		11	61.4221	4,913.77	10,646.50	127,757.97	Exempt	1
ELECTIONS CLERK I	GCL29	1	15.4745	1,237.96	2,682.25	32,186.96	Non-Exempt	1
		2	16.3565	1,308.52	2,835.13	34,021.52	Non-Exempt	1
		3	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		4	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		5	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		6	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		7	20.8420	1,667.36	3,612.61	43,351.36	Non-Exempt	1
		8	21.3503	1,708.02	3,700.72	44,408.62	Non-Exempt	1
		9	21.8585	1,748.68	3,788.81	45,465.68	Non-Exempt	1
		10	22.3669	1,789.35	3,876.93	46,523.15	Non-Exempt	1
ELECTIONS CLERK II	GCL31	1	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		2	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		3	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		4	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		5	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		6	22.6727	1,813.82	3,929.93	47,159.22	Non-Exempt	1
		7	23.2395	1,859.16	4,028.18	48,338.16	Non-Exempt	1
		8	23.8063	1,904.50	4,126.43	49,517.10	Non-Exempt	1
		9	24.3731	1,949.85	4,224.67	50,696.05	Non-Exempt	1
		10	24.9399	1,995.19	4,322.92	51,874.99	Non-Exempt	1
EMERGENCY OPERATIONS MANAGER	MGT46	1	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		2	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		3	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		4	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		5	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		6	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		7	54.2829	4,342.63	9,409.04	112,908.43	Exempt	1
		8	55.6068	4,448.54	9,638.51	115,662.14	Exempt	1
		9	56.9308	4,554.46	9,868.01	118,416.06	Exempt	1
		10	58.2548	4,660.38	10,097.50	121,169.98	Exempt	1
EMPLOYMENT & TRAINING WKR I	PRO32	1	17.8831	1,430.65	3,099.74	37,196.85	Non-Exempt	1
		2	18.9104	1,512.83	3,277.80	39,333.63	Non-Exempt	1
		3	19.9903	1,599.22	3,464.99	41,579.82	Non-Exempt	1
		4	21.1047	1,688.38	3,658.15	43,897.78	Non-Exempt	1
		5	22.2889	1,783.11	3,863.41	46,360.91	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		6	23.5306	1,882.45	4,078.64	48,943.65	Non-Exempt	1
		7	24.1188	1,929.50	4,180.59	50,167.10	Non-Exempt	1
		8	24.7071	1,976.57	4,282.56	51,390.77	Non-Exempt	1
		9	25.2953	2,023.62	4,384.52	52,614.22	Non-Exempt	1
		10	25.8837	2,070.70	4,486.51	53,838.10	Non-Exempt	1
EMPLOYMENT & TRAINING WKR II	PRO34	1	19.9903	1,599.22	3,464.99	41,579.82	Non-Exempt	1
		2	21.1047	1,688.38	3,658.15	43,897.78	Non-Exempt	1
		3	22.2889	1,783.11	3,863.41	46,360.91	Non-Exempt	1
		4	23.5767	1,886.14	4,086.63	49,039.54	Non-Exempt	1
		5	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		6	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		7	26.9337	2,154.70	4,668.51	56,022.10	Non-Exempt	1
		8	27.5905	2,207.24	4,782.35	57,388.24	Non-Exempt	1
		9	28.2474	2,259.79	4,896.22	58,754.59	Non-Exempt	1
		10	28.9044	2,312.35	5,010.10	60,121.15	Non-Exempt	1
ENGINEER-ARCHITECT	PRO48	1	41.7574	3,340.59	7,237.95	86,855.39	Exempt	3
		2	43.8985	3,511.88	7,609.07	91,308.88	Exempt	3
		3	46.1109	3,688.87	7,992.56	95,910.67	Exempt	3
		4	48.4963	3,879.70	8,406.03	100,872.30	Exempt	3
		5	50.9213	4,073.70	8,826.36	105,916.30	Exempt	3
		6	53.4674	4,277.39	9,267.68	111,212.19	Exempt	3
		7	54.8040	4,384.32	9,499.36	113,992.32	Exempt	3
		8	56.1406	4,491.25	9,731.04	116,772.45	Exempt	3
		9	57.4775	4,598.20	9,962.77	119,553.20	Exempt	3
		10	58.8141	4,705.13	10,194.44	122,333.33	Exempt	3
ENVIRONMENTAL HEALTH SPEC I	PRO36	1	22.2889	1,783.11	3,863.41	46,360.91	Non-Exempt	3
		2	23.5767	1,886.14	4,086.63	49,039.54	Non-Exempt	3
		3	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	3
		4	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	3
		5	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	3
		6	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	3
		7	29.9146	2,393.17	5,185.20	62,222.37	Non-Exempt	3
		8	30.6442	2,451.54	5,311.66	63,739.94	Non-Exempt	3
		9	31.3738	2,509.90	5,438.13	65,257.50	Non-Exempt	3
		10	32.1035	2,568.28	5,564.61	66,775.28	Non-Exempt	3
ENVIRONMENTAL HEALTH SPEC II	PRO38	1	24.9008	1,992.06	4,316.14	51,793.66	Exempt	3
		2	26.2767	2,102.14	4,554.63	54,655.54	Exempt	3
		3	27.7047	2,216.38	4,802.15	57,625.78	Exempt	3
		4	29.1850	2,334.80	5,058.73	60,704.80	Exempt	3
		5	30.7515	2,460.12	5,330.26	63,963.12	Exempt	3
		6	32.4934	2,599.47	5,632.19	67,586.27	Exempt	3
		7	33.3058	2,664.46	5,773.01	69,276.06	Exempt	3

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		8	34.1181	2,729.45	5,913.80	70,965.65	Exempt	3
		9	34.9304	2,794.43	6,054.60	72,655.23	Exempt	3
		10	35.7428	2,859.42	6,195.42	74,345.02	Exempt	3
ENVIRONMENTAL HEALTH SPEC III	PRO40	1	27.7047	2,216.38	4,802.15	57,625.78	Exempt	3
		2	29.1850	2,334.80	5,058.73	60,704.80	Exempt	3
		3	30.7515	2,460.12	5,330.26	63,963.12	Exempt	3
		4	32.4934	2,599.47	5,632.19	67,586.27	Exempt	3
		5	34.2173	2,737.38	5,931.00	71,171.98	Exempt	3
		6	35.8015	2,864.12	6,205.59	74,467.12	Exempt	3
		7	36.6966	2,935.73	6,360.74	76,328.93	Exempt	3
		8	37.5916	3,007.33	6,515.88	78,190.53	Exempt	3
		9	38.4866	3,078.93	6,671.01	80,052.13	Exempt	3
		10	39.3816	3,150.53	6,826.14	81,913.73	Exempt	3
ENVIRONMENTAL HLTH MANAGER	MGT45	1	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		2	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		3	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		4	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		5	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		6	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		7	51.6033	4,128.26	8,944.57	107,334.86	Exempt	1
		8	52.8618	4,228.94	9,162.71	109,952.54	Exempt	1
		9	54.1205	4,329.64	9,380.89	112,570.64	Exempt	1
		10	55.3791	4,430.33	9,599.04	115,188.53	Exempt	1
EQUIPMENT MECHANIC II	GEN33	1	18.6838	1,494.70	3,238.53	38,862.30	Non-Exempt	1
		2	19.7682	1,581.46	3,426.49	41,117.86	Non-Exempt	1
		3	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		4	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		5	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		6	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		7	25.2297	2,018.38	4,373.15	52,477.78	Non-Exempt	1
		8	25.8451	2,067.61	4,479.82	53,757.81	Non-Exempt	1
		9	26.4605	2,116.84	4,586.49	55,037.84	Non-Exempt	1
		10	27.0759	2,166.07	4,693.16	56,317.87	Non-Exempt	1
EVIDENCE TECHNICIAN	LNS34	1	19.6283	1,570.26	3,402.24	40,826.86	Non-Exempt	1
		2	20.7279	1,658.23	3,592.84	43,114.03	Non-Exempt	1
		3	21.8631	1,749.05	3,789.60	45,475.25	Non-Exempt	1
		4	23.1555	1,852.44	4,013.62	48,163.44	Non-Exempt	1
		5	24.4308	1,954.46	4,234.67	50,816.06	Non-Exempt	1
		6	25.7749	2,061.99	4,467.65	53,611.79	Non-Exempt	1
		7	27.0636	2,165.09	4,691.02	56,292.29	Non-Exempt	1
		8	28.4169	2,273.35	4,925.60	59,107.15	Non-Exempt	1
		9	28.9852	2,318.82	5,024.10	60,289.22	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		10	29.5649	2,365.19	5,124.58	61,494.99	Non-Exempt	1
		11	30.1562	2,412.50	5,227.07	62,724.90	Non-Exempt	1
EXECUTIVE SECRETARY I	GCL33	1	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		2	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		3	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		4	22.6727	1,813.82	3,929.93	47,159.22	Non-Exempt	1
		5	23.9857	1,918.86	4,157.52	49,890.26	Non-Exempt	1
		6	25.3177	2,025.42	4,388.40	52,660.82	Non-Exempt	1
		7	25.9505	2,076.04	4,498.09	53,977.04	Non-Exempt	1
		8	26.5836	2,126.69	4,607.82	55,293.89	Non-Exempt	1
		9	27.2165	2,177.32	4,717.53	56,610.32	Non-Exempt	1
		10	27.8494	2,227.95	4,827.23	57,926.75	Non-Exempt	1
EXECUTIVE SECRETARY II	GCL35	1	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		2	22.6727	1,813.82	3,929.93	47,159.22	Non-Exempt	1
		3	23.9857	1,918.86	4,157.52	49,890.26	Non-Exempt	1
		4	25.3177	2,025.42	4,388.40	52,660.82	Non-Exempt	1
		5	26.5838	2,126.70	4,607.86	55,294.30	Non-Exempt	1
		6	27.9130	2,233.04	4,838.25	58,059.04	Non-Exempt	1
		7	28.6108	2,288.86	4,959.21	59,510.46	Non-Exempt	1
		8	29.3086	2,344.69	5,080.16	60,961.89	Non-Exempt	1
		9	30.0064	2,400.51	5,201.11	62,413.31	Non-Exempt	1
		10	30.7043	2,456.34	5,322.08	63,864.94	Non-Exempt	1
EXECUTIVE SECRETARY II - LAW	LGC35	1	19.2946	1,543.57	3,344.40	40,132.77	Non-Exempt	1
		2	20.3780	1,630.24	3,532.19	42,386.24	Non-Exempt	1
		3	21.5582	1,724.66	3,736.75	44,841.06	Non-Exempt	1
		4	22.6359	1,810.87	3,923.56	47,082.67	Non-Exempt	1
		5	23.7678	1,901.42	4,119.75	49,437.02	Non-Exempt	1
		6	24.9563	1,996.50	4,325.76	51,909.10	Non-Exempt	1
		7	26.2040	2,096.32	4,542.03	54,504.32	Non-Exempt	1
		8	27.5144	2,201.15	4,769.16	57,229.95	Non-Exempt	1
		9	28.0647	2,245.18	4,864.55	58,374.58	Non-Exempt	1
		10	28.6259	2,290.07	4,961.82	59,541.87	Non-Exempt	1
		11	29.1985	2,335.88	5,061.07	60,732.88	Non-Exempt	1
FACILITIE MAINT SUPERINTENDENT	MGT41	1	31.8631	2,549.05	5,522.94	66,275.25	Exempt	1
		2	33.5828	2,686.62	5,821.02	69,852.22	Exempt	1
		3	35.4792	2,838.34	6,149.73	73,796.74	Exempt	1
		4	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1
		5	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		6	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		7	42.1219	3,369.75	7,301.13	87,613.55	Exempt	1
		8	43.1494	3,451.95	7,479.23	89,750.75	Exempt	1
		9	44.1768	3,534.14	7,657.31	91,887.74	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		10	45.2042	3,616.34	7,835.39	94,024.74	Exempt	1
FIRE BATTALION CHIEF	MGS44	1	39.2402	3,139.22	6,801.63	81,619.62	Exempt	1
		2	41.0473	3,283.78	7,114.87	85,378.38	Exempt	1
		3	43.1574	3,452.59	7,480.62	89,767.39	Exempt	1
		4	45.6184	3,649.47	7,907.19	94,886.27	Exempt	1
		5	47.8758	3,830.06	8,298.47	99,581.66	Exempt	1
		6	50.3371	4,026.97	8,725.10	104,701.17	Exempt	1
		7	51.5954	4,127.63	8,943.20	107,318.43	Exempt	1
		8	52.8539	4,228.31	9,161.34	109,936.11	Exempt	1
		9	54.1124	4,328.99	9,379.48	112,553.79	Exempt	1
		10	55.3708	4,429.66	9,597.61	115,171.26	Exempt	1
FIRE CAPTAIN	FIR39	1	17.2309	1,981.55	4,293.37	51,520.39	Non-Exempt	1
		2	18.1767	2,090.32	4,529.03	54,348.33	Non-Exempt	1
		3	19.0854	2,194.82	4,755.45	57,065.35	Non-Exempt	1
		4	20.0396	2,304.55	4,993.20	59,918.40	Non-Exempt	1
		5	21.0415	2,419.77	5,242.84	62,914.08	Non-Exempt	1
		6	22.0935	2,540.75	5,504.96	66,059.56	Non-Exempt	1
		7	23.1983	2,667.80	5,780.24	69,362.92	Non-Exempt	1
		8	24.3582	2,801.19	6,069.25	72,831.02	Non-Exempt	1
		9	24.8454	2,857.22	6,190.65	74,287.75	Non-Exempt	1
		10	25.3422	2,914.35	6,314.43	75,773.18	Non-Exempt	1
		11	25.8491	2,972.65	6,440.73	77,288.81	Non-Exempt	1
FIRE ENGINEER	FIR36	1	14.6159	1,680.83	3,641.80	43,701.54	Non-Exempt	1
		2	15.4799	1,780.19	3,857.08	46,284.90	Non-Exempt	1
		3	16.3322	1,878.20	4,069.44	48,833.28	Non-Exempt	1
		4	17.2309	1,981.55	4,293.37	51,520.39	Non-Exempt	1
		5	18.1767	2,090.32	4,529.03	54,348.33	Non-Exempt	1
		6	19.0854	2,194.82	4,755.45	57,065.35	Non-Exempt	1
		7	20.0397	2,304.57	4,993.23	59,918.70	Non-Exempt	1
		8	21.0417	2,419.80	5,242.89	62,914.68	Non-Exempt	1
		9	21.4625	2,468.19	5,347.74	64,172.87	Non-Exempt	1
		10	21.8917	2,517.55	5,454.68	65,456.18	Non-Exempt	1
		11	22.3297	2,567.92	5,563.82	66,765.80	Non-Exempt	1
FIRE SERVICES MANAGER	MGS48	1	47.8758	3,830.06	8,298.47	99,581.66	Exempt	1
		2	50.3371	4,026.97	8,725.10	104,701.17	Exempt	1
		3	52.8719	4,229.75	9,164.46	109,973.55	Exempt	1
		4	55.6173	4,449.38	9,640.33	115,683.98	Exempt	1
		5	58.3918	4,671.34	10,121.25	121,454.94	Exempt	1
		6	61.3043	4,904.34	10,626.08	127,512.94	Exempt	1
		7	62.8368	5,026.94	10,891.71	130,700.54	Exempt	1
		8	64.3696	5,149.57	11,157.40	133,888.77	Exempt	1
		9	65.9021	5,272.17	11,423.03	137,076.37	Exempt	1

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		10	67.4347	5,394.78	11,688.68	140,264.18	Exempt	1
FIREFIGHTER	FIR34	1	13.1217	1,509.00	3,269.49	39,233.88	Non-Exempt	1
		2	13.8575	1,593.61	3,452.83	41,433.93	Non-Exempt	1
		3	14.6159	1,680.83	3,641.80	43,701.54	Non-Exempt	1
		4	15.4799	1,780.19	3,857.08	46,284.90	Non-Exempt	1
		5	16.3322	1,878.20	4,069.44	48,833.28	Non-Exempt	1
		6	17.2309	1,981.55	4,293.37	51,520.39	Non-Exempt	1
		7	18.0925	2,080.64	4,508.05	54,096.58	Non-Exempt	1
		8	18.9971	2,184.67	4,733.44	56,801.33	Non-Exempt	1
		9	19.3771	2,228.37	4,828.13	57,937.53	Non-Exempt	1
		10	19.7647	2,272.94	4,924.70	59,096.45	Non-Exempt	1
		11	20.1600	2,318.40	5,023.20	60,278.40	Non-Exempt	1
FLEET MAINTENANCE SUPERVISOR	SUP39	1	26.1895	2,095.16	4,539.51	54,474.16	Non-Exempt	1
		2	27.6350	2,210.80	4,790.07	57,480.80	Non-Exempt	1
		3	29.0978	2,327.82	5,043.62	60,523.42	Non-Exempt	1
		4	30.6645	2,453.16	5,315.18	63,782.16	Non-Exempt	1
		5	32.4055	2,592.44	5,616.95	67,403.44	Non-Exempt	1
		6	34.1132	2,729.06	5,912.95	70,955.46	Non-Exempt	1
		7	34.9659	2,797.27	6,060.76	72,729.07	Non-Exempt	1
		8	35.8187	2,865.50	6,208.57	74,502.90	Non-Exempt	1
		9	36.6717	2,933.74	6,356.43	76,277.14	Non-Exempt	1
		10	37.5244	3,001.95	6,504.23	78,050.75	Non-Exempt	1
FOOD SERVICE WORKER	GEN29	1	15.0445	1,203.56	2,607.71	31,292.56	Non-Exempt	1
		2	15.9021	1,272.17	2,756.36	33,076.37	Non-Exempt	1
		3	16.7594	1,340.75	2,904.96	34,859.55	Non-Exempt	1
		4	17.6864	1,414.91	3,065.64	36,787.71	Non-Exempt	1
		5	18.6838	1,494.70	3,238.53	38,862.30	Non-Exempt	1
		6	19.7682	1,581.46	3,426.49	41,117.86	Non-Exempt	1
		7	20.2624	1,620.99	3,512.15	42,145.79	Non-Exempt	1
		8	20.7566	1,660.53	3,597.81	43,173.73	Non-Exempt	1
		9	21.2508	1,700.06	3,683.47	44,201.66	Non-Exempt	1
		10	21.7451	1,739.61	3,769.15	45,229.81	Non-Exempt	1
FORENSIC MENTAL HEALTH SPEC I	PRO43	1	32.4934	2,599.47	5,632.19	67,586.27	Exempt	1
		2	34.2173	2,737.38	5,931.00	71,171.98	Exempt	1
		3	35.8015	2,864.12	6,205.59	74,467.12	Exempt	1
		4	37.6294	3,010.35	6,522.43	78,269.15	Exempt	1
		5	39.7897	3,183.18	6,896.88	82,762.58	Exempt	1
		6	41.7574	3,340.59	7,237.95	86,855.39	Exempt	1
		7	42.8013	3,424.10	7,418.89	89,026.70	Exempt	1
		8	43.8452	3,507.62	7,599.83	91,198.02	Exempt	1
		9	44.8892	3,591.14	7,780.79	93,369.54	Exempt	1
		10	45.9332	3,674.66	7,961.75	95,541.06	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
FORENSIC MENTAL HEALTH SPEC II PRO44		1	34.2173	2,737.38	5,931.00	71,171.98	Exempt	1
		2	35.8015	2,864.12	6,205.59	74,467.12	Exempt	1
		3	37.6294	3,010.35	6,522.43	78,269.15	Exempt	1
		4	39.7897	3,183.18	6,896.88	82,762.58	Exempt	1
		5	41.7574	3,340.59	7,237.95	86,855.39	Exempt	1
		6	43.8985	3,511.88	7,609.07	91,308.88	Exempt	1
		7	44.9960	3,599.68	7,799.31	93,591.68	Exempt	1
		8	46.0936	3,687.49	7,989.56	95,874.69	Exempt	1
		9	47.1909	3,775.27	8,179.76	98,157.07	Exempt	1
		10	48.2884	3,863.07	8,369.99	100,439.87	Exempt	1
GENERAL SERVICES DIRECTOR	MGT51	1	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		2	55.6010	4,448.08	9,637.51	115,650.08	Exempt	1
		3	58.3739	4,669.91	10,118.14	121,417.71	Exempt	1
		4	61.3398	4,907.18	10,632.23	127,586.78	Exempt	1
		5	64.3929	5,151.43	11,161.44	133,937.23	Exempt	1
		6	67.3214	5,385.71	11,669.04	140,028.51	Exempt	1
		7	69.0045	5,520.36	11,960.78	143,529.36	Exempt	1
		8	70.6875	5,655.00	12,252.50	147,030.00	Exempt	1
		9	72.3705	5,789.64	12,544.22	150,530.64	Exempt	1
		10	74.0536	5,924.29	12,835.96	154,031.49	Exempt	1
GEOGRAPHIC INFO SYS ANALYST	PRO43	1	32.4934	2,599.47	5,632.19	67,586.27	Non-Exempt	1
		2	34.2173	2,737.38	5,931.00	71,171.98	Non-Exempt	1
		3	35.8015	2,864.12	6,205.59	74,467.12	Non-Exempt	1
		4	37.6294	3,010.35	6,522.43	78,269.15	Non-Exempt	1
		5	39.7897	3,183.18	6,896.88	82,762.58	Non-Exempt	1
		6	41.7574	3,340.59	7,237.95	86,855.39	Non-Exempt	1
		7	42.8013	3,424.10	7,418.89	89,026.70	Non-Exempt	1
		8	43.8452	3,507.62	7,599.83	91,198.02	Non-Exempt	1
		9	44.8892	3,591.14	7,780.79	93,369.54	Non-Exempt	1
		10	45.9332	3,674.66	7,961.75	95,541.06	Non-Exempt	1
GROUNDSKEEPER I	GEN31	1	16.7594	1,340.75	2,904.96	34,859.55	Non-Exempt	1
		2	17.6864	1,414.91	3,065.64	36,787.71	Non-Exempt	1
		3	18.6838	1,494.70	3,238.53	38,862.30	Non-Exempt	1
		4	19.7682	1,581.46	3,426.49	41,117.86	Non-Exempt	1
		5	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		6	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		7	22.5935	1,807.48	3,916.21	46,994.48	Non-Exempt	1
		8	23.1446	1,851.57	4,011.73	48,140.77	Non-Exempt	1
		9	23.6956	1,895.65	4,107.24	49,286.85	Non-Exempt	1
		10	24.2467	1,939.74	4,202.76	50,433.14	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
GROUNDKEEPER II	GEN33	1	18.6838	1,494.70	3,238.53	38,862.30	Non-Exempt	1
		2	19.7682	1,581.46	3,426.49	41,117.86	Non-Exempt	1
		3	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		4	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		5	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		6	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		7	25.2297	2,018.38	4,373.15	52,477.78	Non-Exempt	1
		8	25.8451	2,067.61	4,479.82	53,757.81	Non-Exempt	1
		9	26.4605	2,116.84	4,586.49	55,037.84	Non-Exempt	1
		10	27.0759	2,166.07	4,693.16	56,317.87	Non-Exempt	1
HEALTH & HUMAN SVCS BRANCH DIR	MGT51	1	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		2	55.6010	4,448.08	9,637.51	115,650.08	Exempt	1
		3	58.3739	4,669.91	10,118.14	121,417.71	Exempt	1
		4	61.3398	4,907.18	10,632.23	127,586.78	Exempt	1
		5	64.3929	5,151.43	11,161.44	133,937.23	Exempt	1
		6	67.3214	5,385.71	11,669.04	140,028.51	Exempt	1
		7	69.0045	5,520.36	11,960.78	143,529.36	Exempt	1
		8	70.6875	5,655.00	12,252.50	147,030.00	Exempt	1
		9	72.3705	5,789.64	12,544.22	150,530.64	Exempt	1
		10	74.0536	5,924.29	12,835.96	154,031.49	Exempt	1
HEALTH EDUCATION/PROMO COORDS	SUP40	1	27.6350	2,210.80	4,790.07	57,480.80	Exempt	1
		2	29.0978	2,327.82	5,043.62	60,523.42	Exempt	1
		3	30.6645	2,453.16	5,315.18	63,782.16	Exempt	1
		4	32.4055	2,592.44	5,616.95	67,403.44	Exempt	1
		5	34.1132	2,729.06	5,912.95	70,955.46	Exempt	1
		6	35.6971	2,855.77	6,187.50	74,249.97	Exempt	1
		7	36.5896	2,927.17	6,342.20	76,106.37	Exempt	1
		8	37.4821	2,998.57	6,496.90	77,962.77	Exempt	1
		9	38.3744	3,069.95	6,651.56	79,818.75	Exempt	1
		10	39.2669	3,141.35	6,806.26	81,675.15	Exempt	1
HEALTH OFFICER	MGT59	1	78.1813	6,254.50	13,551.43	162,617.10	Exempt	1
		2	82.0554	6,564.43	14,222.94	170,675.23	Exempt	1
		3	86.1583	6,892.66	14,934.11	179,209.26	Exempt	1
		4	90.4663	7,237.30	15,680.83	188,169.90	Exempt	1
		5	94.9894	7,599.15	16,464.83	197,577.95	Exempt	1
		6	99.7389	7,979.11	17,288.08	207,456.91	Exempt	1
		7	102.2324	8,178.59	17,720.28	212,643.39	Exempt	1
		8	104.7259	8,378.07	18,152.49	217,829.87	Exempt	1
		9	107.2194	8,577.55	18,584.70	223,016.35	Exempt	1
		10	109.7128	8,777.02	19,016.89	228,202.62	Exempt	1
HEALTH PROGRAM SPECIALIST LT	PRO37	1	23.5767	1,886.14	4,086.63	49,039.54	Non-Exempt	1
		2	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		3	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		4	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		5	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	1
		6	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	1
		7	31.5202	2,521.62	5,463.50	65,562.02	Non-Exempt	1
		8	32.2891	2,583.13	5,596.78	67,161.33	Non-Exempt	1
		9	33.0578	2,644.62	5,730.02	68,760.22	Non-Exempt	1
		10	33.8266	2,706.13	5,863.28	70,359.33	Non-Exempt	1
HEAVY EQUIPMENT MECHANIC I	GEN34	1	19.7682	1,581.46	3,426.49	41,117.86	Non-Exempt	1
		2	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		3	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		4	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		5	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		6	25.9788	2,078.30	4,502.99	54,035.90	Non-Exempt	1
		7	26.6282	2,130.26	4,615.55	55,386.66	Non-Exempt	1
		8	27.2778	2,182.22	4,728.15	56,737.82	Non-Exempt	1
		9	27.9272	2,234.18	4,840.71	58,088.58	Non-Exempt	1
		10	28.5767	2,286.14	4,953.29	59,439.54	Non-Exempt	1
HEAVY EQUIPMENT MECHANIC II	GEN35	1	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		2	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		3	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		4	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		5	25.9788	2,078.30	4,502.99	54,035.90	Non-Exempt	1
		6	27.3956	2,191.65	4,748.57	56,982.85	Non-Exempt	1
		7	28.0806	2,246.45	4,867.30	58,407.65	Non-Exempt	1
		8	28.7656	2,301.25	4,986.04	59,832.45	Non-Exempt	1
		9	29.4503	2,356.02	5,104.72	61,256.62	Non-Exempt	1
		10	30.1352	2,410.82	5,223.43	62,681.22	Non-Exempt	1
HR ANALYST I	CON37	1	25.8538	2,068.30	4,481.33	53,775.90	Non-Exempt	1
		2	27.1464	2,171.71	4,705.38	56,464.51	Non-Exempt	1
		3	28.5038	2,280.30	4,940.66	59,287.90	Non-Exempt	1
		4	29.9293	2,394.34	5,187.75	62,252.94	Non-Exempt	1
		5	31.4258	2,514.06	5,447.14	65,365.66	Non-Exempt	1
		6	32.9971	2,639.77	5,719.50	68,633.97	Non-Exempt	1
		7	33.8220	2,705.76	5,862.48	70,349.76	Non-Exempt	1
		8	34.6469	2,771.75	6,005.46	72,065.55	Non-Exempt	1
		9	35.4719	2,837.75	6,148.46	73,781.55	Non-Exempt	1
		10	36.2968	2,903.74	6,291.45	75,497.34	Non-Exempt	1
HR ANALYST II	MGT40	1	30.2401	2,419.21	5,241.62	62,899.41	Exempt	1
		2	31.8631	2,549.05	5,522.94	66,275.25	Exempt	1
		3	33.5828	2,686.62	5,821.02	69,852.22	Exempt	1
		4	35.4792	2,838.34	6,149.73	73,796.74	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
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		5	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1
		6	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		7	40.0626	3,205.01	6,944.18	83,330.21	Exempt	1
		8	41.0396	3,283.17	7,113.53	85,362.37	Exempt	1
		9	42.0168	3,361.34	7,282.91	87,394.94	Exempt	1
		10	42.9939	3,439.51	7,452.28	89,427.31	Exempt	1
HR ANALYST, SENIOR	MGT42	1	33.5828	2,686.62	5,821.02	69,852.22	Exempt	1
		2	35.4792	2,838.34	6,149.73	73,796.74	Exempt	1
		3	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1
		4	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		5	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		6	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		7	44.5239	3,561.91	7,717.48	92,609.71	Exempt	1
		8	45.6100	3,648.80	7,905.73	94,868.80	Exempt	1
		9	46.6959	3,735.67	8,093.96	97,127.47	Exempt	1
		10	47.7819	3,822.55	8,282.20	99,386.35	Exempt	1
HR ASSISTANT	CON34	1	22.0823	1,766.58	3,827.60	45,931.18	Non-Exempt	1
		2	23.3135	1,865.08	4,041.01	48,492.08	Non-Exempt	1
		3	24.6223	1,969.78	4,267.87	51,214.38	Non-Exempt	1
		4	25.8538	2,068.30	4,481.33	53,775.90	Non-Exempt	1
		5	27.1464	2,171.71	4,705.38	56,464.51	Non-Exempt	1
		6	28.5038	2,280.30	4,940.66	59,287.90	Non-Exempt	1
		7	29.2164	2,337.31	5,064.18	60,770.11	Non-Exempt	1
		8	29.9289	2,394.31	5,187.68	62,252.11	Non-Exempt	1
		9	30.6416	2,451.33	5,311.21	63,734.53	Non-Exempt	1
		10	31.3542	2,508.34	5,434.73	65,216.74	Non-Exempt	1
HUMAN RESOURCES DIRECTOR	MGT52	1	55.6010	4,448.08	9,637.51	115,650.08	Exempt	1
		2	58.3739	4,669.91	10,118.14	121,417.71	Exempt	1
		3	61.3398	4,907.18	10,632.23	127,586.78	Exempt	1
		4	64.3929	5,151.43	11,161.44	133,937.23	Exempt	1
		5	67.3214	5,385.71	11,669.04	140,028.51	Exempt	1
		6	70.6503	5,652.02	12,246.05	146,952.62	Exempt	1
		7	72.4166	5,793.33	12,552.21	150,626.53	Exempt	1
		8	74.1828	5,934.62	12,858.35	154,300.22	Exempt	1
		9	75.9491	6,075.93	13,164.51	157,974.13	Exempt	1
		10	77.7154	6,217.23	13,470.67	161,648.03	Exempt	1
INFO SECURITY ANALYST	PRO46	1	37.6294	3,010.35	6,522.43	78,269.15	Non-Exempt	1
		2	39.7897	3,183.18	6,896.88	82,762.58	Non-Exempt	1
		3	41.7574	3,340.59	7,237.95	86,855.39	Non-Exempt	1
		4	43.8985	3,511.88	7,609.07	91,308.88	Non-Exempt	1
		5	46.1109	3,688.87	7,992.56	95,910.67	Non-Exempt	1
		6	48.4963	3,879.70	8,406.03	100,872.30	Non-Exempt	1

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		7	49.7087	3,976.70	8,616.17	103,394.10	Non-Exempt	1
		8	50.9212	4,073.70	8,826.34	105,916.10	Non-Exempt	1
		9	52.1335	4,170.68	9,036.47	108,437.68	Non-Exempt	1
		10	53.3459	4,267.67	9,246.62	110,959.47	Non-Exempt	1
INFO TECH ANALYST	PRO46	1	37.6294	3,010.35	6,522.43	78,269.15	Non-Exempt	1
		2	39.7897	3,183.18	6,896.88	82,762.58	Non-Exempt	1
		3	41.7574	3,340.59	7,237.95	86,855.39	Non-Exempt	1
		4	43.8985	3,511.88	7,609.07	91,308.88	Non-Exempt	1
		5	46.1109	3,688.87	7,992.56	95,910.67	Non-Exempt	1
		6	48.4963	3,879.70	8,406.03	100,872.30	Non-Exempt	1
		7	49.7087	3,976.70	8,616.17	103,394.10	Non-Exempt	1
		8	50.9212	4,073.70	8,826.34	105,916.10	Non-Exempt	1
		9	52.1335	4,170.68	9,036.47	108,437.68	Non-Exempt	1
		10	53.3459	4,267.67	9,246.62	110,959.47	Non-Exempt	1
INFO TECH MANAGER	MGT46	1	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		2	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		3	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		4	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		5	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		6	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		7	54.2829	4,342.63	9,409.04	112,908.43	Exempt	1
		8	55.6068	4,448.54	9,638.51	115,662.14	Exempt	1
		9	56.9308	4,554.46	9,868.01	118,416.06	Exempt	1
		10	58.2548	4,660.38	10,097.50	121,169.98	Exempt	1
INFO TECH SUPERVISOR	SUP47	1	39.6505	3,172.04	6,872.75	82,473.04	Exempt	1
		2	41.6354	3,330.83	7,216.80	86,601.63	Exempt	1
		3	43.7170	3,497.36	7,577.61	90,931.36	Exempt	1
		4	45.9025	3,672.20	7,956.43	95,477.20	Exempt	1
		5	48.1979	3,855.83	8,354.30	100,251.63	Exempt	1
		6	50.6077	4,048.62	8,772.00	105,264.02	Exempt	1
		7	51.8728	4,149.82	8,991.29	107,895.42	Exempt	1
		8	53.1380	4,251.04	9,210.59	110,527.04	Exempt	1
		9	54.4032	4,352.26	9,429.89	113,158.66	Exempt	1
		10	55.6685	4,453.48	9,649.21	115,790.48	Exempt	1
INFO TECH SUPPORT SPEC II	PRO39	1	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		2	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		3	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	1
		4	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	1
		5	32.4934	2,599.47	5,632.19	67,586.27	Non-Exempt	1
		6	34.2173	2,737.38	5,931.00	71,171.98	Non-Exempt	1
		7	35.0727	2,805.82	6,079.27	72,951.22	Non-Exempt	1
		8	35.9280	2,874.24	6,227.52	74,730.24	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		9	36.7836	2,942.69	6,375.82	76,509.89	Non-Exempt	1
		10	37.6391	3,011.13	6,524.11	78,289.33	Non-Exempt	1
INFO TECH SUPPORT SPEC III	PRO41	1	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	1
		2	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	1
		3	32.4934	2,599.47	5,632.19	67,586.27	Non-Exempt	1
		4	34.2173	2,737.38	5,931.00	71,171.98	Non-Exempt	1
		5	35.8015	2,864.12	6,205.59	74,467.12	Non-Exempt	1
		6	37.6294	3,010.35	6,522.43	78,269.15	Non-Exempt	1
		7	38.5702	3,085.62	6,685.50	80,226.02	Non-Exempt	1
		8	39.5108	3,160.86	6,848.54	82,182.46	Non-Exempt	1
		9	40.4516	3,236.13	7,011.61	84,139.33	Non-Exempt	1
		10	41.3923	3,311.38	7,174.67	86,095.98	Non-Exempt	1
INTERVENTION COUNSELOR I	PRO35	1	21.1047	1,688.38	3,658.15	43,897.78	Non-Exempt	1
		2	22.2889	1,783.11	3,863.41	46,360.91	Non-Exempt	1
		3	23.5767	1,886.14	4,086.63	49,039.54	Non-Exempt	1
		4	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		5	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		6	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		7	28.3973	2,271.78	4,922.20	59,066.38	Non-Exempt	1
		8	29.0899	2,327.19	5,042.25	60,506.99	Non-Exempt	1
		9	29.7826	2,382.61	5,162.32	61,947.81	Non-Exempt	1
		10	30.4751	2,438.01	5,282.35	63,388.21	Non-Exempt	1
INTERVENTION COUNSELOR II	PRO37	1	23.5767	1,886.14	4,086.63	49,039.54	Non-Exempt	1
		2	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		3	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		4	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		5	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	1
		6	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	1
		7	31.5202	2,521.62	5,463.50	65,562.02	Non-Exempt	1
		8	32.2891	2,583.13	5,596.78	67,161.33	Non-Exempt	1
		9	33.0578	2,644.62	5,730.02	68,760.22	Non-Exempt	1
		10	33.8266	2,706.13	5,863.28	70,359.33	Non-Exempt	1
INVESTIGATIVE AIDE	GEN35	1	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		2	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		3	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		4	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		5	25.9788	2,078.30	4,502.99	54,035.90	Non-Exempt	1
		6	27.3956	2,191.65	4,748.57	56,982.85	Non-Exempt	1
		7	28.0806	2,246.45	4,867.30	58,407.65	Non-Exempt	1
		8	28.7656	2,301.25	4,986.04	59,832.45	Non-Exempt	1
		9	29.4503	2,356.02	5,104.72	61,256.62	Non-Exempt	1
		10	30.1352	2,410.82	5,223.43	62,681.22	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
LABORER - EXTRA HELP ONLY	GEN23	1	10.8639	869.11	1,883.08	22,596.91	Non-Exempt	1
		2	11.4579	916.63	1,986.04	23,832.43	Non-Exempt	1
		3	12.0880	967.04	2,095.25	25,143.04	Non-Exempt	1
		4	12.7530	1,020.24	2,210.52	26,526.24	Non-Exempt	1
		5	13.4524	1,076.19	2,331.75	27,980.99	Non-Exempt	1
		6	14.2046	1,136.37	2,462.13	29,545.57	Non-Exempt	1
		7	14.5597	1,164.78	2,523.68	30,284.18	Non-Exempt	1
		8	14.9149	1,193.19	2,585.25	31,022.99	Non-Exempt	1
		9	15.2700	1,221.60	2,646.80	31,761.60	Non-Exempt	1
		10	15.6251	1,250.01	2,708.35	32,500.21	Non-Exempt	1
LEGAL SECRETARY I	GCL30	1	16.3565	1,308.52	2,835.13	34,021.52	Non-Exempt	1
		2	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		3	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		4	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		5	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		6	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		7	22.0039	1,760.31	3,814.01	45,768.11	Non-Exempt	1
		8	22.5406	1,803.25	3,907.04	46,884.45	Non-Exempt	1
		9	23.0773	1,846.18	4,000.07	48,000.78	Non-Exempt	1
		10	23.6140	1,889.12	4,093.09	49,117.12	Non-Exempt	1
LEGAL SECRETARY II	GCL32	1	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		2	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		3	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		4	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		5	22.6727	1,813.82	3,929.93	47,159.22	Non-Exempt	1
		6	23.9857	1,918.86	4,157.52	49,890.26	Non-Exempt	1
		7	24.5854	1,966.83	4,261.47	51,137.63	Non-Exempt	1
		8	25.1851	2,014.81	4,365.42	52,385.01	Non-Exempt	1
		9	25.7846	2,062.77	4,469.33	53,631.97	Non-Exempt	1
		10	26.3842	2,110.74	4,573.26	54,879.14	Non-Exempt	1
LEGAL SECRETARY III	GCL34	1	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		2	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		3	22.6727	1,813.82	3,929.93	47,159.22	Non-Exempt	1
		4	23.9857	1,918.86	4,157.52	49,890.26	Non-Exempt	1
		5	25.3177	2,025.42	4,388.40	52,660.82	Non-Exempt	1
		6	26.5838	2,126.70	4,607.86	55,294.30	Non-Exempt	1
		7	27.2484	2,179.87	4,723.06	56,676.67	Non-Exempt	1
		8	27.9130	2,233.04	4,838.25	58,059.04	Non-Exempt	1
		9	28.5775	2,286.20	4,953.43	59,441.20	Non-Exempt	1
		10	29.2422	2,339.38	5,068.65	60,823.78	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
LIBRARY ASSISTANT I	GCL27	1	13.8370	1,106.96	2,398.41	28,780.96	Non-Exempt	1
		2	14.6105	1,168.84	2,532.49	30,389.84	Non-Exempt	1
		3	15.4745	1,237.96	2,682.25	32,186.96	Non-Exempt	1
		4	16.3565	1,308.52	2,835.13	34,021.52	Non-Exempt	1
		5	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		6	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		7	18.6464	1,491.71	3,232.04	38,784.51	Non-Exempt	1
		8	19.1012	1,528.10	3,310.87	39,730.50	Non-Exempt	1
		9	19.5560	1,564.48	3,389.71	40,676.48	Non-Exempt	1
		10	20.0108	1,600.86	3,468.54	41,622.46	Non-Exempt	1
LIBRARY ASSISTANT II	GCL29	1	15.4745	1,237.96	2,682.25	32,186.96	Non-Exempt	1
		2	16.3565	1,308.52	2,835.13	34,021.52	Non-Exempt	1
		3	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		4	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		5	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		6	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		7	20.8420	1,667.36	3,612.61	43,351.36	Non-Exempt	1
		8	21.3503	1,708.02	3,700.72	44,408.62	Non-Exempt	1
		9	21.8585	1,748.68	3,788.81	45,465.68	Non-Exempt	1
		10	22.3669	1,789.35	3,876.93	46,523.15	Non-Exempt	1
LIBRARY SERVICES COORDINATOR	PRO37	1	23.5767	1,886.14	4,086.63	49,039.54	Exempt	1
		2	24.9008	1,992.06	4,316.14	51,793.66	Exempt	1
		3	26.2767	2,102.14	4,554.63	54,655.54	Exempt	1
		4	27.7047	2,216.38	4,802.15	57,625.78	Exempt	1
		5	29.1850	2,334.80	5,058.73	60,704.80	Exempt	1
		6	30.7515	2,460.12	5,330.26	63,963.12	Exempt	1
		7	31.5202	2,521.62	5,463.50	65,562.02	Exempt	1
		8	32.2891	2,583.13	5,596.78	67,161.33	Exempt	1
		9	33.0578	2,644.62	5,730.02	68,760.22	Exempt	1
		10	33.8266	2,706.13	5,863.28	70,359.33	Exempt	1
LIBRARY TECHNICIAN	GCL33	1	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		2	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		3	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		4	22.6727	1,813.82	3,929.93	47,159.22	Non-Exempt	1
		5	23.9857	1,918.86	4,157.52	49,890.26	Non-Exempt	1
		6	25.3177	2,025.42	4,388.40	52,660.82	Non-Exempt	1
		7	25.9505	2,076.04	4,498.09	53,977.04	Non-Exempt	1
		8	26.5836	2,126.69	4,607.82	55,293.89	Non-Exempt	1
		9	27.2165	2,177.32	4,717.53	56,610.32	Non-Exempt	1
		10	27.8494	2,227.95	4,827.23	57,926.75	Non-Exempt	1
LICENSED VOCATIONAL NURSE	GNU34	1	22.3668	1,789.34	3,876.91	46,522.94	Non-Exempt	3
		2	23.6132	1,889.06	4,092.95	49,115.46	Non-Exempt	3

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		3	24.7940	1,983.52	4,297.63	51,571.52	Non-Exempt	3
		4	26.0333	2,082.66	4,512.44	54,149.26	Non-Exempt	3
		5	27.3349	2,186.79	4,738.05	56,856.59	Non-Exempt	3
		6	28.7016	2,296.13	4,974.94	59,699.33	Non-Exempt	3
		7	29.4190	2,353.52	5,099.29	61,191.52	Non-Exempt	3
		8	30.1367	2,410.94	5,223.69	62,684.34	Non-Exempt	3
		9	30.8542	2,468.34	5,348.06	64,176.74	Non-Exempt	3
		10	31.5717	2,525.74	5,472.43	65,669.14	Non-Exempt	3
MANAGEMENT ASST TO THE CAO	MGT38	1	27.1688	2,173.50	4,709.26	56,511.10	Exempt	1
		2	28.6603	2,292.82	4,967.79	59,613.42	Exempt	1
		3	30.2401	2,419.21	5,241.62	62,899.41	Exempt	1
		4	31.8631	2,549.05	5,522.94	66,275.25	Exempt	1
		5	33.5828	2,686.62	5,821.02	69,852.22	Exempt	1
		6	35.4792	2,838.34	6,149.73	73,796.74	Exempt	1
		7	36.3662	2,909.30	6,303.47	75,641.70	Exempt	1
		8	37.2530	2,980.24	6,457.19	77,486.24	Exempt	1
		9	38.1401	3,051.21	6,610.95	79,331.41	Exempt	1
		10	39.0271	3,122.17	6,764.70	81,176.37	Exempt	1
MAPPING-TITLE TECHNICIAN	PRO34	1	19.9903	1,599.22	3,464.99	41,579.82	Non-Exempt	1
		2	21.1047	1,688.38	3,658.15	43,897.78	Non-Exempt	1
		3	22.2889	1,783.11	3,863.41	46,360.91	Non-Exempt	1
		4	23.5767	1,886.14	4,086.63	49,039.54	Non-Exempt	1
		5	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		6	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		7	26.9337	2,154.70	4,668.51	56,022.10	Non-Exempt	1
		8	27.5905	2,207.24	4,782.35	57,388.24	Non-Exempt	1
		9	28.2474	2,259.79	4,896.22	58,754.59	Non-Exempt	1
		10	28.9044	2,312.35	5,010.10	60,121.15	Non-Exempt	1
MEDICAL CLERK I	GCL28	1	14.6105	1,168.84	2,532.49	30,389.84	Non-Exempt	1
		2	15.4745	1,237.96	2,682.25	32,186.96	Non-Exempt	1
		3	16.3565	1,308.52	2,835.13	34,021.52	Non-Exempt	1
		4	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		5	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		6	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		7	19.6975	1,575.80	3,414.23	40,970.80	Non-Exempt	1
		8	20.1780	1,614.24	3,497.52	41,970.24	Non-Exempt	1
		9	20.6584	1,652.67	3,580.79	42,969.47	Non-Exempt	1
		10	21.1389	1,691.11	3,664.08	43,968.91	Non-Exempt	1
MEDICAL CLERK II	GCL29	1	15.4745	1,237.96	2,682.25	32,186.96	Non-Exempt	1
		2	16.3565	1,308.52	2,835.13	34,021.52	Non-Exempt	1
		3	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		4	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1

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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		5	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		6	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		7	20.8420	1,667.36	3,612.61	43,351.36	Non-Exempt	1
		8	21.3503	1,708.02	3,700.72	44,408.62	Non-Exempt	1
		9	21.8585	1,748.68	3,788.81	45,465.68	Non-Exempt	1
		10	22.3669	1,789.35	3,876.93	46,523.15	Non-Exempt	1
MEDICAL FISCAL MANAGER	MGT41	1	31.8631	2,549.05	5,522.94	66,275.25	Exempt	1
		2	33.5828	2,686.62	5,821.02	69,852.22	Exempt	1
		3	35.4792	2,838.34	6,149.73	73,796.74	Exempt	1
		4	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1
		5	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		6	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		7	42.1219	3,369.75	7,301.13	87,613.55	Exempt	1
		8	43.1494	3,451.95	7,479.23	89,750.75	Exempt	1
		9	44.1768	3,534.14	7,657.31	91,887.74	Exempt	1
		10	45.2042	3,616.34	7,835.39	94,024.74	Exempt	1
MEDICAL OFFICE SUPERVISOR	SCL35	1	21.6535	1,732.28	3,753.27	45,039.28	Non-Exempt	1
		2	22.8541	1,828.33	3,961.38	47,536.53	Non-Exempt	1
		3	24.1785	1,934.28	4,190.94	50,291.28	Non-Exempt	1
		4	25.5406	2,043.25	4,427.04	53,124.45	Non-Exempt	1
		5	26.9376	2,155.01	4,669.18	56,030.21	Non-Exempt	1
		6	28.4247	2,273.98	4,926.95	59,123.38	Non-Exempt	1
		7	29.1354	2,330.83	5,050.14	60,601.63	Non-Exempt	1
		8	29.8460	2,387.68	5,173.31	62,079.68	Non-Exempt	1
		9	30.5565	2,444.52	5,296.46	63,557.52	Non-Exempt	1
		10	31.2672	2,501.38	5,419.65	65,035.78	Non-Exempt	1
MEDICAL RECORDS SUPERVISOR	SCL33	1	19.3975	1,551.80	3,362.23	40,346.80	Non-Exempt	1
		2	20.5074	1,640.59	3,554.62	42,655.39	Non-Exempt	1
		3	21.6535	1,732.28	3,753.27	45,039.28	Non-Exempt	1
		4	22.8541	1,828.33	3,961.38	47,536.53	Non-Exempt	1
		5	24.1785	1,934.28	4,190.94	50,291.28	Non-Exempt	1
		6	25.5406	2,043.25	4,427.04	53,124.45	Non-Exempt	1
		7	26.1791	2,094.33	4,537.71	54,452.53	Non-Exempt	1
		8	26.8176	2,145.41	4,648.38	55,780.61	Non-Exempt	1
		9	27.4561	2,196.49	4,759.06	57,108.69	Non-Exempt	1
		10	28.0947	2,247.58	4,869.75	58,436.98	Non-Exempt	1
MENTAL HEALTH THERAPIST I	PRO40	1	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		2	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	1
		3	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	1
		4	32.4934	2,599.47	5,632.19	67,586.27	Non-Exempt	1
		5	34.2173	2,737.38	5,931.00	71,171.98	Non-Exempt	1
		6	35.8015	2,864.12	6,205.59	74,467.12	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		7	36.6966	2,935.73	6,360.74	76,328.93	Non-Exempt	1
		8	37.5916	3,007.33	6,515.88	78,190.53	Non-Exempt	1
		9	38.4866	3,078.93	6,671.01	80,052.13	Non-Exempt	1
		10	39.3816	3,150.53	6,826.14	81,913.73	Non-Exempt	1
MENTAL HEALTH THERAPIST II	PRO42	1	30.7515	2,460.12	5,330.26	63,963.12	Exempt	1
		2	32.4934	2,599.47	5,632.19	67,586.27	Exempt	1
		3	34.2173	2,737.38	5,931.00	71,171.98	Exempt	1
		4	35.8015	2,864.12	6,205.59	74,467.12	Exempt	1
		5	37.6294	3,010.35	6,522.43	78,269.15	Exempt	1
		6	39.7897	3,183.18	6,896.88	82,762.58	Exempt	1
		7	40.7844	3,262.75	7,069.30	84,831.55	Exempt	1
		8	41.7792	3,342.34	7,241.73	86,900.74	Exempt	1
		9	42.7739	3,421.91	7,414.14	88,969.71	Exempt	1
		10	43.7687	3,501.50	7,586.57	91,038.90	Exempt	1
MENTAL HEALTH THERAPIST III	PRO44	1	34.2173	2,737.38	5,931.00	71,171.98	Exempt	1
		2	35.8015	2,864.12	6,205.59	74,467.12	Exempt	1
		3	37.6294	3,010.35	6,522.43	78,269.15	Exempt	1
		4	39.7897	3,183.18	6,896.88	82,762.58	Exempt	1
		5	41.7574	3,340.59	7,237.95	86,855.39	Exempt	1
		6	43.8985	3,511.88	7,609.07	91,308.88	Exempt	1
		7	44.9960	3,599.68	7,799.31	93,591.68	Exempt	1
		8	46.0936	3,687.49	7,989.56	95,874.69	Exempt	1
		9	47.1909	3,775.27	8,179.76	98,157.07	Exempt	1
		10	48.2884	3,863.07	8,369.99	100,439.87	Exempt	1
MENTAL HEALTH WORKER I	GEN32	1	17.6864	1,414.91	3,065.64	36,787.71	Non-Exempt	1
		2	18.6838	1,494.70	3,238.53	38,862.30	Non-Exempt	1
		3	19.7682	1,581.46	3,426.49	41,117.86	Non-Exempt	1
		4	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		5	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		6	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		7	23.9031	1,912.25	4,143.20	49,718.45	Non-Exempt	1
		8	24.4859	1,958.87	4,244.22	50,930.67	Non-Exempt	1
		9	25.0690	2,005.52	4,345.29	52,143.52	Non-Exempt	1
		10	25.6520	2,052.16	4,446.35	53,356.16	Non-Exempt	1
MENTAL HEALTH WORKER II	GEN34	1	19.7682	1,581.46	3,426.49	41,117.86	Non-Exempt	1
		2	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		3	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		4	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		5	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		6	25.9788	2,078.30	4,502.99	54,035.90	Non-Exempt	1
		7	26.6282	2,130.26	4,615.55	55,386.66	Non-Exempt	1
		8	27.2778	2,182.22	4,728.15	56,737.82	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		9	27.9272	2,234.18	4,840.71	58,088.58	Non-Exempt	1
		10	28.5767	2,286.14	4,953.29	59,439.54	Non-Exempt	1
MUSEUM DIRECTOR-CURATOR	MGT40	1	30.2401	2,419.21	5,241.62	62,899.41	Exempt	1
		2	31.8631	2,549.05	5,522.94	66,275.25	Exempt	1
		3	33.5828	2,686.62	5,821.02	69,852.22	Exempt	1
		4	35.4792	2,838.34	6,149.73	73,796.74	Exempt	1
		5	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1
		6	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		7	40.0626	3,205.01	6,944.18	83,330.21	Exempt	1
		8	41.0396	3,283.17	7,113.53	85,362.37	Exempt	1
		9	42.0168	3,361.34	7,282.91	87,394.94	Exempt	1
		10	42.9939	3,439.51	7,452.28	89,427.31	Exempt	1
NETWORK ADMINISTRATOR I	PRO42	1	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	1
		2	32.4934	2,599.47	5,632.19	67,586.27	Non-Exempt	1
		3	34.2173	2,737.38	5,931.00	71,171.98	Non-Exempt	1
		4	35.8015	2,864.12	6,205.59	74,467.12	Non-Exempt	1
		5	37.6294	3,010.35	6,522.43	78,269.15	Non-Exempt	1
		6	39.7897	3,183.18	6,896.88	82,762.58	Non-Exempt	1
		7	40.7844	3,262.75	7,069.30	84,831.55	Non-Exempt	1
		8	41.7792	3,342.34	7,241.73	86,900.74	Non-Exempt	1
		9	42.7739	3,421.91	7,414.14	88,969.71	Non-Exempt	1
		10	43.7687	3,501.50	7,586.57	91,038.90	Non-Exempt	1
NETWORK ADMINISTRATOR II	PRO44	1	34.2173	2,737.38	5,931.00	71,171.98	Non-Exempt	1
		2	35.8015	2,864.12	6,205.59	74,467.12	Non-Exempt	1
		3	37.6294	3,010.35	6,522.43	78,269.15	Non-Exempt	1
		4	39.7897	3,183.18	6,896.88	82,762.58	Non-Exempt	1
		5	41.7574	3,340.59	7,237.95	86,855.39	Non-Exempt	1
		6	43.8985	3,511.88	7,609.07	91,308.88	Non-Exempt	1
		7	44.9960	3,599.68	7,799.31	93,591.68	Non-Exempt	1
		8	46.0936	3,687.49	7,989.56	95,874.69	Non-Exempt	1
		9	47.1909	3,775.27	8,179.76	98,157.07	Non-Exempt	1
		10	48.2884	3,863.07	8,369.99	100,439.87	Non-Exempt	1
NUTRITIONAL ASSISTANT	GCL29	1	15.4745	1,237.96	2,682.25	32,186.96	Non-Exempt	1
		2	16.3565	1,308.52	2,835.13	34,021.52	Non-Exempt	1
		3	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		4	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		5	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		6	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		7	20.8420	1,667.36	3,612.61	43,351.36	Non-Exempt	1
		8	21.3503	1,708.02	3,700.72	44,408.62	Non-Exempt	1
		9	21.8585	1,748.68	3,788.81	45,465.68	Non-Exempt	1
		10	22.3669	1,789.35	3,876.93	46,523.15	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
NUTRITIONIST - LT	PRO38	1	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		2	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		3	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		4	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	1
		5	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	1
		6	32.4934	2,599.47	5,632.19	67,586.27	Non-Exempt	1
		7	33.3058	2,664.46	5,773.01	69,276.06	Non-Exempt	1
		8	34.1181	2,729.45	5,913.80	70,965.65	Non-Exempt	1
		9	34.9304	2,794.43	6,054.60	72,655.23	Non-Exempt	1
		10	35.7428	2,859.42	6,195.42	74,345.02	Non-Exempt	1
OFFICE ASSISTANT I	GCL27	1	13.8370	1,106.96	2,398.41	28,780.96	Non-Exempt	1
		2	14.6105	1,168.84	2,532.49	30,389.84	Non-Exempt	1
		3	15.4745	1,237.96	2,682.25	32,186.96	Non-Exempt	1
		4	16.3565	1,308.52	2,835.13	34,021.52	Non-Exempt	1
		5	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		6	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		7	18.6464	1,491.71	3,232.04	38,784.51	Non-Exempt	1
		8	19.1012	1,528.10	3,310.87	39,730.50	Non-Exempt	1
		9	19.5560	1,564.48	3,389.71	40,676.48	Non-Exempt	1
		10	20.0108	1,600.86	3,468.54	41,622.46	Non-Exempt	1
OFFICE ASSISTANT II	GCL28	1	14.6105	1,168.84	2,532.49	30,389.84	Non-Exempt	1
		2	15.4745	1,237.96	2,682.25	32,186.96	Non-Exempt	1
		3	16.3565	1,308.52	2,835.13	34,021.52	Non-Exempt	1
		4	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		5	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		6	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		7	19.6975	1,575.80	3,414.23	40,970.80	Non-Exempt	1
		8	20.1780	1,614.24	3,497.52	41,970.24	Non-Exempt	1
		9	20.6584	1,652.67	3,580.79	42,969.47	Non-Exempt	1
		10	21.1389	1,691.11	3,664.08	43,968.91	Non-Exempt	1
OFFICE ASSISTANT II - CON	CON29	1	16.8053	1,344.42	2,912.92	34,955.02	Non-Exempt	1
		2	17.7639	1,421.11	3,079.08	36,948.91	Non-Exempt	1
		3	18.7205	1,497.64	3,244.89	38,938.64	Non-Exempt	1
		4	19.7568	1,580.54	3,424.51	41,094.14	Non-Exempt	1
		5	20.8702	1,669.62	3,617.50	43,410.02	Non-Exempt	1
		6	22.0823	1,766.58	3,827.60	45,931.18	Non-Exempt	1
		7	22.6344	1,810.75	3,923.30	47,079.55	Non-Exempt	1
		8	23.1864	1,854.91	4,018.98	48,227.71	Non-Exempt	1
		9	23.7385	1,899.08	4,114.67	49,376.08	Non-Exempt	1
		10	24.2906	1,943.25	4,210.37	50,524.45	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
OFFICE ASSISTANT III	GCL30	1	16.3565	1,308.52	2,835.13	34,021.52	Non-Exempt	1
		2	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		3	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		4	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		5	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		6	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		7	22.0039	1,760.31	3,814.01	45,768.11	Non-Exempt	1
		8	22.5406	1,803.25	3,907.04	46,884.45	Non-Exempt	1
		9	23.0773	1,846.18	4,000.07	48,000.78	Non-Exempt	1
		10	23.6140	1,889.12	4,093.09	49,117.12	Non-Exempt	1
OFFICE ASSISTANT SUPV I	SCL32	1	18.3579	1,468.63	3,182.04	38,184.43	Non-Exempt	1
		2	19.3975	1,551.80	3,362.23	40,346.80	Non-Exempt	1
		3	20.5074	1,640.59	3,554.62	42,655.39	Non-Exempt	1
		4	21.6535	1,732.28	3,753.27	45,039.28	Non-Exempt	1
		5	22.8541	1,828.33	3,961.38	47,536.53	Non-Exempt	1
		6	24.1785	1,934.28	4,190.94	50,291.28	Non-Exempt	1
		7	24.7829	1,982.63	4,295.70	51,548.43	Non-Exempt	1
		8	25.3875	2,031.00	4,400.50	52,806.00	Non-Exempt	1
		9	25.9918	2,079.34	4,505.25	54,062.94	Non-Exempt	1
		10	26.5963	2,127.70	4,610.03	55,320.30	Non-Exempt	1
PATROL LIEUTENANT	MLA43	1	37.0553	2,964.42	6,422.92	77,075.02	Exempt	1
		2	39.0208	3,121.66	6,763.61	81,163.26	Exempt	1
		3	40.8144	3,265.15	7,074.50	84,893.95	Exempt	1
		4	42.9076	3,432.61	7,437.32	89,247.81	Exempt	1
		5	45.3501	3,628.01	7,860.68	94,328.21	Exempt	1
		6	47.6178	3,809.42	8,253.75	99,045.02	Exempt	1
		7	49.9987	3,999.90	8,666.44	103,997.30	Exempt	1
		8	52.4986	4,199.89	9,099.76	109,197.09	Exempt	1
		9	53.5486	4,283.89	9,281.76	111,381.09	Exempt	1
		10	54.6196	4,369.57	9,467.40	113,608.77	Exempt	1
		11	55.7120	4,456.96	9,656.75	115,880.96	Exempt	1
PERMIT TECHNICIAN, SENIOR	GEN35	1	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		2	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		3	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		4	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		5	25.9788	2,078.30	4,502.99	54,035.90	Non-Exempt	1
		6	27.3956	2,191.65	4,748.57	56,982.85	Non-Exempt	1
		7	28.0806	2,246.45	4,867.30	58,407.65	Non-Exempt	1
		8	28.7656	2,301.25	4,986.04	59,832.45	Non-Exempt	1
		9	29.4503	2,356.02	5,104.72	61,256.62	Non-Exempt	1
		10	30.1352	2,410.82	5,223.43	62,681.22	Non-Exempt	1
PLANNER, ASSISTANT	PRO42	1	30.7515	2,460.12	5,330.26	63,963.12	Exempt	3

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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		2	32.4934	2,599.47	5,632.19	67,586.27	Exempt	3
		3	34.2173	2,737.38	5,931.00	71,171.98	Exempt	3
		4	35.8015	2,864.12	6,205.59	74,467.12	Exempt	3
		5	37.6294	3,010.35	6,522.43	78,269.15	Exempt	3
		6	39.7897	3,183.18	6,896.88	82,762.58	Exempt	3
		7	40.7844	3,262.75	7,069.30	84,831.55	Exempt	3
		8	41.7792	3,342.34	7,241.73	86,900.74	Exempt	3
		9	42.7739	3,421.91	7,414.14	88,969.71	Exempt	3
		10	43.7687	3,501.50	7,586.57	91,038.90	Exempt	3
PLANNER, ASSOCIATE	PRO44	1	34.2173	2,737.38	5,931.00	71,171.98	Exempt	3
		2	35.8015	2,864.12	6,205.59	74,467.12	Exempt	3
		3	37.6294	3,010.35	6,522.43	78,269.15	Exempt	3
		4	39.7897	3,183.18	6,896.88	82,762.58	Exempt	3
		5	41.7574	3,340.59	7,237.95	86,855.39	Exempt	3
		6	43.8985	3,511.88	7,609.07	91,308.88	Exempt	3
		7	44.9960	3,599.68	7,799.31	93,591.68	Exempt	3
		8	46.0936	3,687.49	7,989.56	95,874.69	Exempt	3
		9	47.1909	3,775.27	8,179.76	98,157.07	Exempt	3
		10	48.2884	3,863.07	8,369.99	100,439.87	Exempt	3
PLANNER, PRINCIPAL	MGT47	1	43.4381	3,475.05	7,529.27	90,351.25	Exempt	3
		2	45.5877	3,647.02	7,901.87	94,822.42	Exempt	3
		3	47.9311	3,834.49	8,308.06	99,696.69	Exempt	3
		4	50.3447	4,027.58	8,726.41	104,716.98	Exempt	3
		5	52.9588	4,236.70	9,179.53	110,154.30	Exempt	3
		6	55.6010	4,448.08	9,637.51	115,650.08	Exempt	3
		7	56.9910	4,559.28	9,878.44	118,541.28	Exempt	3
		8	58.3810	4,670.48	10,119.37	121,432.48	Exempt	3
		9	59.7711	4,781.69	10,360.32	124,323.89	Exempt	3
		10	61.1612	4,892.90	10,601.27	127,215.30	Exempt	3
PLANNER, SENIOR	PRO47	1	39.7897	3,183.18	6,896.88	82,762.58	Exempt	3
		2	41.7574	3,340.59	7,237.95	86,855.39	Exempt	3
		3	43.8985	3,511.88	7,609.07	91,308.88	Exempt	3
		4	46.1109	3,688.87	7,992.56	95,910.67	Exempt	3
		5	48.4963	3,879.70	8,406.03	100,872.30	Exempt	3
		6	50.9213	4,073.70	8,826.36	105,916.30	Exempt	3
		7	52.1943	4,175.54	9,047.01	108,564.14	Exempt	3
		8	53.4674	4,277.39	9,267.68	111,212.19	Exempt	3
		9	54.7404	4,379.23	9,488.34	113,860.03	Exempt	3
		10	56.0134	4,481.07	9,708.99	116,507.87	Exempt	3
PREVENTION SVCS COORDINATOR	SUP42	1	30.6645	2,453.16	5,315.18	63,782.16	Exempt	1
		2	32.4055	2,592.44	5,616.95	67,403.44	Exempt	1
		3	34.1132	2,729.06	5,912.95	70,955.46	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		4	35.6971	2,855.77	6,187.50	74,249.97	Exempt	1
		5	37.5261	3,002.09	6,504.52	78,054.29	Exempt	1
		6	39.6505	3,172.04	6,872.75	82,473.04	Exempt	1
		7	40.6416	3,251.33	7,044.54	84,534.53	Exempt	1
		8	41.6330	3,330.64	7,216.39	86,596.64	Exempt	1
		9	42.6242	3,409.94	7,388.19	88,658.34	Exempt	1
		10	43.6155	3,489.24	7,560.02	90,720.24	Exempt	1
PROBATION AIDE	GEN34	1	19.7682	1,581.46	3,426.49	41,117.86	Non-Exempt	1
		2	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		3	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		4	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		5	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		6	25.9788	2,078.30	4,502.99	54,035.90	Non-Exempt	1
		7	26.6282	2,130.26	4,615.55	55,386.66	Non-Exempt	1
		8	27.2778	2,182.22	4,728.15	56,737.82	Non-Exempt	1
		9	27.9272	2,234.18	4,840.71	58,088.58	Non-Exempt	1
		10	28.5767	2,286.14	4,953.29	59,439.54	Non-Exempt	1
PROG MGR VICTIM WITNESS	MGT42	1	33.5828	2,686.62	5,821.02	69,852.22	Exempt	1
		2	35.4792	2,838.34	6,149.73	73,796.74	Exempt	1
		3	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1
		4	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		5	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		6	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		7	44.5239	3,561.91	7,717.48	92,609.71	Exempt	1
		8	45.6100	3,648.80	7,905.73	94,868.80	Exempt	1
		9	46.6959	3,735.67	8,093.96	97,127.47	Exempt	1
		10	47.7819	3,822.55	8,282.20	99,386.35	Exempt	1
PROG MGR-CH&FAM	MGT45	1	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		2	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		3	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		4	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		5	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		6	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		7	51.6033	4,128.26	8,944.57	107,334.86	Exempt	1
		8	52.8618	4,228.94	9,162.71	109,952.54	Exempt	1
		9	54.1205	4,329.64	9,380.89	112,570.64	Exempt	1
		10	55.3791	4,430.33	9,599.04	115,188.53	Exempt	1
PROG MGR-CLN SV	MGT46	1	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		2	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		3	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		4	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		5	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		6	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		7	54.2829	4,342.63	9,409.04	112,908.43	Exempt	1
		8	55.6068	4,448.54	9,638.51	115,662.14	Exempt	1
		9	56.9308	4,554.46	9,868.01	118,416.06	Exempt	1
		10	58.2548	4,660.38	10,097.50	121,169.98	Exempt	1
PROG MGR-COM SV	MGT45	1	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		2	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		3	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		4	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		5	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		6	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		7	51.6033	4,128.26	8,944.57	107,334.86	Exempt	1
		8	52.8618	4,228.94	9,162.71	109,952.54	Exempt	1
		9	54.1205	4,329.64	9,380.89	112,570.64	Exempt	1
		10	55.3791	4,430.33	9,599.04	115,188.53	Exempt	1
PROG MGR-PSYCH	MGT47	1	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		2	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		3	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		4	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		5	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		6	55.6010	4,448.08	9,637.51	115,650.08	Exempt	1
		7	56.9910	4,559.28	9,878.44	118,541.28	Exempt	1
		8	58.3810	4,670.48	10,119.37	121,432.48	Exempt	1
		9	59.7711	4,781.69	10,360.32	124,323.89	Exempt	1
		10	61.1612	4,892.90	10,601.27	127,215.30	Exempt	1
PROGRAM MANAGER	MGT45	1	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		2	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		3	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		4	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		5	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		6	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		7	51.6033	4,128.26	8,944.57	107,334.86	Exempt	1
		8	52.8618	4,228.94	9,162.71	109,952.54	Exempt	1
		9	54.1205	4,329.64	9,380.89	112,570.64	Exempt	1
		10	55.3791	4,430.33	9,599.04	115,188.53	Exempt	1
PROGRAMMING ANALYST II	PRO44	1	34.2173	2,737.38	5,931.00	71,171.98	Exempt	1
		2	35.8015	2,864.12	6,205.59	74,467.12	Exempt	1
		3	37.6294	3,010.35	6,522.43	78,269.15	Exempt	1
		4	39.7897	3,183.18	6,896.88	82,762.58	Exempt	1
		5	41.7574	3,340.59	7,237.95	86,855.39	Exempt	1
		6	43.8985	3,511.88	7,609.07	91,308.88	Exempt	1
		7	44.9960	3,599.68	7,799.31	93,591.68	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		8	46.0936	3,687.49	7,989.56	95,874.69	Exempt	1
		9	47.1909	3,775.27	8,179.76	98,157.07	Exempt	1
		10	48.2884	3,863.07	8,369.99	100,439.87	Exempt	1
PROGRAMMING ANALYST III	PRO46	1	37.6294	3,010.35	6,522.43	78,269.15	Exempt	1
		2	39.7897	3,183.18	6,896.88	82,762.58	Exempt	1
		3	41.7574	3,340.59	7,237.95	86,855.39	Exempt	1
		4	43.8985	3,511.88	7,609.07	91,308.88	Exempt	1
		5	46.1109	3,688.87	7,992.56	95,910.67	Exempt	1
		6	48.4963	3,879.70	8,406.03	100,872.30	Exempt	1
		7	49.7087	3,976.70	8,616.17	103,394.10	Exempt	1
		8	50.9212	4,073.70	8,826.34	105,916.10	Exempt	1
		9	52.1335	4,170.68	9,036.47	108,437.68	Exempt	1
		10	53.3459	4,267.67	9,246.62	110,959.47	Exempt	1
PSYCHIATRIC EMERG SUPV	SUP45	1	35.6971	2,855.77	6,187.50	74,249.97	Exempt	1
		2	37.5261	3,002.09	6,504.52	78,054.29	Exempt	1
		3	39.6505	3,172.04	6,872.75	82,473.04	Exempt	1
		4	41.6354	3,330.83	7,216.80	86,601.63	Exempt	1
		5	43.7170	3,497.36	7,577.61	90,931.36	Exempt	1
		6	45.9025	3,672.20	7,956.43	95,477.20	Exempt	1
		7	47.0500	3,764.00	8,155.33	97,864.00	Exempt	1
		8	48.1977	3,855.82	8,354.27	100,251.22	Exempt	1
		9	49.3452	3,947.62	8,553.17	102,638.02	Exempt	1
		10	50.4927	4,039.42	8,752.07	105,024.82	Exempt	1
PSYCHIATRIC LVN	GNU36	1	24.7940	1,983.52	4,297.63	51,571.52	Non-Exempt	3
		2	26.0333	2,082.66	4,512.44	54,149.26	Non-Exempt	3
		3	27.3349	2,186.79	4,738.05	56,856.59	Non-Exempt	3
		4	28.7016	2,296.13	4,974.94	59,699.33	Non-Exempt	3
		5	30.1366	2,410.93	5,223.68	62,684.13	Non-Exempt	3
		6	31.6433	2,531.46	5,484.84	65,818.06	Non-Exempt	3
		7	32.4343	2,594.74	5,621.95	67,463.34	Non-Exempt	3
		8	33.2255	2,658.04	5,759.09	69,109.04	Non-Exempt	3
		9	34.0166	2,721.33	5,896.21	70,754.53	Non-Exempt	3
		10	34.8076	2,784.61	6,033.32	72,399.81	Non-Exempt	3
PSYCHIATRIC TECHNICIAN	GNU36	1	24.7940	1,983.52	4,297.63	51,571.52	Non-Exempt	3
		2	26.0333	2,082.66	4,512.44	54,149.26	Non-Exempt	3
		3	27.3349	2,186.79	4,738.05	56,856.59	Non-Exempt	3
		4	28.7016	2,296.13	4,974.94	59,699.33	Non-Exempt	3
		5	30.1366	2,410.93	5,223.68	62,684.13	Non-Exempt	3
		6	31.6433	2,531.46	5,484.84	65,818.06	Non-Exempt	3
		7	32.4343	2,594.74	5,621.95	67,463.34	Non-Exempt	3
		8	33.2255	2,658.04	5,759.09	69,109.04	Non-Exempt	3
		9	34.0166	2,721.33	5,896.21	70,754.53	Non-Exempt	3

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/22/2018

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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		10	34.8076	2,784.61	6,033.32	72,399.81	Non-Exempt	3
PUBLIC ASST SPECIALIST I	GCL31	1	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		2	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		3	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		4	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		5	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		6	22.6727	1,813.82	3,929.93	47,159.22	Non-Exempt	1
		7	23.2395	1,859.16	4,028.18	48,338.16	Non-Exempt	1
		8	23.8063	1,904.50	4,126.43	49,517.10	Non-Exempt	1
		9	24.3731	1,949.85	4,224.67	50,696.05	Non-Exempt	1
		10	24.9399	1,995.19	4,322.92	51,874.99	Non-Exempt	1
PUBLIC ASST SPECIALIST II	GCL33	1	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		2	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		3	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		4	22.6727	1,813.82	3,929.93	47,159.22	Non-Exempt	1
		5	23.9857	1,918.86	4,157.52	49,890.26	Non-Exempt	1
		6	25.3177	2,025.42	4,388.40	52,660.82	Non-Exempt	1
		7	25.9505	2,076.04	4,498.09	53,977.04	Non-Exempt	1
		8	26.5836	2,126.69	4,607.82	55,293.89	Non-Exempt	1
		9	27.2165	2,177.32	4,717.53	56,610.32	Non-Exempt	1
		10	27.8494	2,227.95	4,827.23	57,926.75	Non-Exempt	1
PUBLIC ASST SPECIALIST III	GCL34	1	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		2	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		3	22.6727	1,813.82	3,929.93	47,159.22	Non-Exempt	1
		4	23.9857	1,918.86	4,157.52	49,890.26	Non-Exempt	1
		5	25.3177	2,025.42	4,388.40	52,660.82	Non-Exempt	1
		6	26.5838	2,126.70	4,607.86	55,294.30	Non-Exempt	1
		7	27.2484	2,179.87	4,723.06	56,676.67	Non-Exempt	1
		8	27.9130	2,233.04	4,838.25	58,059.04	Non-Exempt	1
		9	28.5775	2,286.20	4,953.43	59,441.20	Non-Exempt	1
		10	29.2422	2,339.38	5,068.65	60,823.78	Non-Exempt	1
PUBLIC ASST SPECIALIST SUPV	SCL37	1	24.1785	1,934.28	4,190.94	50,291.28	Non-Exempt	1
		2	25.5406	2,043.25	4,427.04	53,124.45	Non-Exempt	1
		3	26.9376	2,155.01	4,669.18	56,030.21	Non-Exempt	1
		4	28.4247	2,273.98	4,926.95	59,123.38	Non-Exempt	1
		5	29.8460	2,387.68	5,173.31	62,079.68	Non-Exempt	1
		6	31.3383	2,507.06	5,431.97	65,183.66	Non-Exempt	1
		7	32.1217	2,569.74	5,567.76	66,813.14	Non-Exempt	1
		8	32.9052	2,632.42	5,703.57	68,442.82	Non-Exempt	1
		9	33.6887	2,695.10	5,839.37	70,072.50	Non-Exempt	1
		10	34.4721	2,757.77	5,975.16	71,701.97	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
PUBLIC DEFENDER	MFRPD	1	46.2971	3,703.77	8,024.83	96,297.97	Exempt	1
PUBLIC GUARDIAN-CONSERVATOR	MGT40	1	30.2401	2,419.21	5,241.62	62,899.41	Exempt	1
		2	31.8631	2,549.05	5,522.94	66,275.25	Exempt	1
		3	33.5828	2,686.62	5,821.02	69,852.22	Exempt	1
		4	35.4792	2,838.34	6,149.73	73,796.74	Exempt	1
		5	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1
		6	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		7	40.0626	3,205.01	6,944.18	83,330.21	Exempt	1
		8	41.0396	3,283.17	7,113.53	85,362.37	Exempt	1
		9	42.0168	3,361.34	7,282.91	87,394.94	Exempt	1
		10	42.9939	3,439.51	7,452.28	89,427.31	Exempt	1
PUBLIC HEALTH EMG RESP COOR	PRO38	1	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		2	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		3	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		4	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	1
		5	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	1
		6	32.4934	2,599.47	5,632.19	67,586.27	Non-Exempt	1
		7	33.3058	2,664.46	5,773.01	69,276.06	Non-Exempt	1
		8	34.1181	2,729.45	5,913.80	70,965.65	Non-Exempt	1
		9	34.9304	2,794.43	6,054.60	72,655.23	Non-Exempt	1
		10	35.7428	2,859.42	6,195.42	74,345.02	Non-Exempt	1
PUBLIC HEALTH EPIDEMIOLOGIST	PRO43	1	32.4934	2,599.47	5,632.19	67,586.27	Exempt	1
		2	34.2173	2,737.38	5,931.00	71,171.98	Exempt	1
		3	35.8015	2,864.12	6,205.59	74,467.12	Exempt	1
		4	37.6294	3,010.35	6,522.43	78,269.15	Exempt	1
		5	39.7897	3,183.18	6,896.88	82,762.58	Exempt	1
		6	41.7574	3,340.59	7,237.95	86,855.39	Exempt	1
		7	42.8013	3,424.10	7,418.89	89,026.70	Exempt	1
		8	43.8452	3,507.62	7,599.83	91,198.02	Exempt	1
		9	44.8892	3,591.14	7,780.79	93,369.54	Exempt	1
		10	45.9332	3,674.66	7,961.75	95,541.06	Exempt	1
PUBLIC HEALTH NURSE I	PNU40	1	30.5805	2,446.44	5,300.62	63,607.44	Exempt	3
		2	32.2145	2,577.16	5,583.85	67,006.16	Exempt	3
		3	33.9436	2,715.49	5,883.56	70,602.69	Exempt	3
		4	35.8665	2,869.32	6,216.86	74,602.32	Exempt	3
		5	37.7694	3,021.55	6,546.70	78,560.35	Exempt	3
		6	39.5180	3,161.44	6,849.79	82,197.44	Exempt	3
		7	40.5059	3,240.47	7,021.02	84,252.27	Exempt	3
		8	41.4938	3,319.50	7,192.26	86,307.10	Exempt	3
		9	42.4818	3,398.54	7,363.51	88,362.14	Exempt	3
		10	43.4698	3,477.58	7,534.77	90,417.18	Exempt	3

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
PUBLIC HEALTH NURSE II	PNU41	1	32.2145	2,577.16	5,583.85	67,006.16	Exempt	3
		2	33.9436	2,715.49	5,883.56	70,602.69	Exempt	3
		3	35.8665	2,869.32	6,216.86	74,602.32	Exempt	3
		4	37.7694	3,021.55	6,546.70	78,560.35	Exempt	3
		5	39.5180	3,161.44	6,849.79	82,197.44	Exempt	3
		6	41.5368	3,322.94	7,199.71	86,396.54	Exempt	3
		7	42.5750	3,406.00	7,379.67	88,556.00	Exempt	3
		8	43.6135	3,489.08	7,559.67	90,716.08	Exempt	3
		9	44.6520	3,572.16	7,739.68	92,876.16	Exempt	3
		10	45.6905	3,655.24	7,919.69	95,036.24	Exempt	3
PUBLIC HEALTH NURSE III	PNU42	1	33.9436	2,715.49	5,883.56	70,602.69	Exempt	3
		2	35.8665	2,869.32	6,216.86	74,602.32	Exempt	3
		3	37.7694	3,021.55	6,546.70	78,560.35	Exempt	3
		4	39.5180	3,161.44	6,849.79	82,197.44	Exempt	3
		5	41.5368	3,322.94	7,199.71	86,396.54	Exempt	3
		6	43.6133	3,489.06	7,559.64	90,715.66	Exempt	3
		7	44.7037	3,576.30	7,748.64	92,983.70	Exempt	3
		8	45.7939	3,663.51	7,937.61	95,251.31	Exempt	3
		9	46.8843	3,750.74	8,126.61	97,519.34	Exempt	3
		10	47.9747	3,837.98	8,315.61	99,787.38	Exempt	3
PUBLIC INFORMATION OFFCR	MGT43	1	35.4792	2,838.34	6,149.73	73,796.74	Exempt	1
		2	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1
		3	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		4	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		5	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		6	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		7	46.7274	3,738.19	8,099.42	97,192.99	Exempt	1
		8	47.8671	3,829.37	8,296.96	99,563.57	Exempt	1
		9	49.0067	3,920.54	8,494.49	101,933.94	Exempt	1
		10	50.1464	4,011.71	8,692.04	104,304.51	Exempt	1
PUBLIC SAFETY DISPATCHER I	LNS33	1	18.3151	1,465.21	3,174.62	38,095.41	Non-Exempt	1
		2	19.3847	1,550.78	3,360.01	40,320.18	Non-Exempt	1
		3	20.4712	1,637.70	3,548.34	42,580.10	Non-Exempt	1
		4	21.5921	1,727.37	3,742.63	44,911.57	Non-Exempt	1
		5	22.8688	1,829.50	3,963.93	47,567.10	Non-Exempt	1
		6	24.0123	1,920.98	4,162.13	49,945.58	Non-Exempt	1
		7	25.2130	2,017.04	4,370.25	52,443.04	Non-Exempt	1
		8	26.4737	2,117.90	4,588.77	55,065.30	Non-Exempt	1
		9	27.0032	2,160.26	4,680.55	56,166.66	Non-Exempt	1
		10	27.5432	2,203.46	4,774.15	57,289.86	Non-Exempt	1
		11	28.0941	2,247.53	4,869.64	58,435.73	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
PUBLIC SAFETY DISPATCHER II	LNS35	1	20.8595	1,668.76	3,615.65	43,387.76	Non-Exempt	1
		2	22.0016	1,760.13	3,813.61	45,763.33	Non-Exempt	1
		3	23.3023	1,864.18	4,039.07	48,468.78	Non-Exempt	1
		4	24.5849	1,966.79	4,261.38	51,136.59	Non-Exempt	1
		5	25.9375	2,075.00	4,495.83	53,950.00	Non-Exempt	1
		6	27.3622	2,188.98	4,742.78	56,913.38	Non-Exempt	1
		7	28.7304	2,298.43	4,979.94	59,759.23	Non-Exempt	1
		8	30.1670	2,413.36	5,228.95	62,747.36	Non-Exempt	1
		9	30.7704	2,461.63	5,333.54	64,002.43	Non-Exempt	1
		10	31.3858	2,510.86	5,440.21	65,282.46	Non-Exempt	1
		11	32.0135	2,561.08	5,549.01	66,588.08	Non-Exempt	1
PUBLIC WORKS ENGINEER I	PRO42	1	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	1
		2	32.4934	2,599.47	5,632.19	67,586.27	Non-Exempt	1
		3	34.2173	2,737.38	5,931.00	71,171.98	Non-Exempt	1
		4	35.8015	2,864.12	6,205.59	74,467.12	Non-Exempt	1
		5	37.6294	3,010.35	6,522.43	78,269.15	Non-Exempt	1
		6	39.7897	3,183.18	6,896.88	82,762.58	Non-Exempt	1
		7	40.7844	3,262.75	7,069.30	84,831.55	Non-Exempt	1
		8	41.7792	3,342.34	7,241.73	86,900.74	Non-Exempt	1
		9	42.7739	3,421.91	7,414.14	88,969.71	Non-Exempt	1
		10	43.7687	3,501.50	7,586.57	91,038.90	Non-Exempt	1
PUBLIC WORKS ENGINEER II	PRO44	1	34.2173	2,737.38	5,931.00	71,171.98	Exempt	1
		2	35.8015	2,864.12	6,205.59	74,467.12	Exempt	1
		3	37.6294	3,010.35	6,522.43	78,269.15	Exempt	1
		4	39.7897	3,183.18	6,896.88	82,762.58	Exempt	1
		5	41.7574	3,340.59	7,237.95	86,855.39	Exempt	1
		6	43.8985	3,511.88	7,609.07	91,308.88	Exempt	1
		7	44.9960	3,599.68	7,799.31	93,591.68	Exempt	1
		8	46.0936	3,687.49	7,989.56	95,874.69	Exempt	1
		9	47.1909	3,775.27	8,179.76	98,157.07	Exempt	1
		10	48.2884	3,863.07	8,369.99	100,439.87	Exempt	1
PUBLIC WORKS EQUIP OPERATOR	GEN35	1	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		2	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		3	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		4	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		5	25.9788	2,078.30	4,502.99	54,035.90	Non-Exempt	1
		6	27.3956	2,191.65	4,748.57	56,982.85	Non-Exempt	1
		7	28.0806	2,246.45	4,867.30	58,407.65	Non-Exempt	1
		8	28.7656	2,301.25	4,986.04	59,832.45	Non-Exempt	1
		9	29.4503	2,356.02	5,104.72	61,256.62	Non-Exempt	1
		10	30.1352	2,410.82	5,223.43	62,681.22	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
PUBLIC WORKS LEAD MAINT WKR	GEN36	1	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		2	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		3	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		4	25.9788	2,078.30	4,502.99	54,035.90	Non-Exempt	1
		5	27.3956	2,191.65	4,748.57	56,982.85	Non-Exempt	1
		6	28.8480	2,307.84	5,000.32	60,003.84	Non-Exempt	1
		7	29.5692	2,365.54	5,125.33	61,503.94	Non-Exempt	1
		8	30.2903	2,423.22	5,250.32	63,003.82	Non-Exempt	1
		9	31.0116	2,480.93	5,375.34	64,504.13	Non-Exempt	1
		10	31.7328	2,538.62	5,500.35	66,004.22	Non-Exempt	1
PUBLIC WORKS MAINT SUPV I	SUP37	1	23.5071	1,880.57	4,074.56	48,894.77	Non-Exempt	1
		2	24.8313	1,986.50	4,304.09	51,649.10	Non-Exempt	1
		3	26.1895	2,095.16	4,539.51	54,474.16	Non-Exempt	1
		4	27.6350	2,210.80	4,790.07	57,480.80	Non-Exempt	1
		5	29.0978	2,327.82	5,043.62	60,523.42	Non-Exempt	1
		6	30.6645	2,453.16	5,315.18	63,782.16	Non-Exempt	1
		7	31.4312	2,514.50	5,448.07	65,376.90	Non-Exempt	1
		8	32.1978	2,575.82	5,580.95	66,971.42	Non-Exempt	1
		9	32.9644	2,637.15	5,713.83	68,565.95	Non-Exempt	1
		10	33.7310	2,698.48	5,846.71	70,160.48	Non-Exempt	1
PUBLIC WORKS MAINT SUPV II	SUP39	1	26.1895	2,095.16	4,539.51	54,474.16	Non-Exempt	1
		2	27.6350	2,210.80	4,790.07	57,480.80	Non-Exempt	1
		3	29.0978	2,327.82	5,043.62	60,523.42	Non-Exempt	1
		4	30.6645	2,453.16	5,315.18	63,782.16	Non-Exempt	1
		5	32.4055	2,592.44	5,616.95	67,403.44	Non-Exempt	1
		6	34.1132	2,729.06	5,912.95	70,955.46	Non-Exempt	1
		7	34.9659	2,797.27	6,060.76	72,729.07	Non-Exempt	1
		8	35.8187	2,865.50	6,208.57	74,502.90	Non-Exempt	1
		9	36.6717	2,933.74	6,356.43	76,277.14	Non-Exempt	1
		10	37.5244	3,001.95	6,504.23	78,050.75	Non-Exempt	1
PUBLIC WORKS MAINT WKR I	GEN31	1	16.7594	1,340.75	2,904.96	34,859.55	Non-Exempt	1
		2	17.6864	1,414.91	3,065.64	36,787.71	Non-Exempt	1
		3	18.6838	1,494.70	3,238.53	38,862.30	Non-Exempt	1
		4	19.7682	1,581.46	3,426.49	41,117.86	Non-Exempt	1
		5	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		6	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		7	22.5935	1,807.48	3,916.21	46,994.48	Non-Exempt	1
		8	23.1446	1,851.57	4,011.73	48,140.77	Non-Exempt	1
		9	23.6956	1,895.65	4,107.24	49,286.85	Non-Exempt	1
		10	24.2467	1,939.74	4,202.76	50,433.14	Non-Exempt	1
PUBLIC WORKS MAINT WKR II	GEN33	1	18.6838	1,494.70	3,238.53	38,862.30	Non-Exempt	1
		2	19.7682	1,581.46	3,426.49	41,117.86	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		3	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		4	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		5	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		6	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		7	25.2297	2,018.38	4,373.15	52,477.78	Non-Exempt	1
		8	25.8451	2,067.61	4,479.82	53,757.81	Non-Exempt	1
		9	26.4605	2,116.84	4,586.49	55,037.84	Non-Exempt	1
		10	27.0759	2,166.07	4,693.16	56,317.87	Non-Exempt	1
PUBLIC WORKS MAINT WKR-TRAINER GEN	28	1	14.2046	1,136.37	2,462.13	29,545.57	Non-Exempt	1
		2	15.0445	1,203.56	2,607.71	31,292.56	Non-Exempt	1
		3	15.9021	1,272.17	2,756.36	33,076.37	Non-Exempt	1
		4	16.7594	1,340.75	2,904.96	34,859.55	Non-Exempt	1
		5	17.6864	1,414.91	3,065.64	36,787.71	Non-Exempt	1
		6	18.6838	1,494.70	3,238.53	38,862.30	Non-Exempt	1
		7	19.1509	1,532.07	3,319.49	39,833.87	Non-Exempt	1
		8	19.6180	1,569.44	3,400.45	40,805.44	Non-Exempt	1
		9	20.0851	1,606.81	3,481.42	41,777.01	Non-Exempt	1
		10	20.5522	1,644.18	3,562.38	42,748.58	Non-Exempt	1
QUALITY ASSUR/REVIEW NURSE	PNU43	1	35.8665	2,869.32	6,216.86	74,602.32	Exempt	3
		2	37.7694	3,021.55	6,546.70	78,560.35	Exempt	3
		3	39.5180	3,161.44	6,849.79	82,197.44	Exempt	3
		4	41.5368	3,322.94	7,199.71	86,396.54	Exempt	3
		5	43.6133	3,489.06	7,559.64	90,715.66	Exempt	3
		6	45.7941	3,663.53	7,937.64	95,251.73	Exempt	3
		7	46.9390	3,755.12	8,136.09	97,633.12	Exempt	3
		8	48.0839	3,846.71	8,334.54	100,014.51	Exempt	3
		9	49.2287	3,938.30	8,532.97	102,395.70	Exempt	3
		10	50.3735	4,029.88	8,731.41	104,776.88	Exempt	3
QUALITY ASSURANCE OFFICER	MGT46	1	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		2	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		3	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		4	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		5	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		6	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		7	54.2829	4,342.63	9,409.04	112,908.43	Exempt	1
		8	55.6068	4,448.54	9,638.51	115,662.14	Exempt	1
		9	56.9308	4,554.46	9,868.01	118,416.06	Exempt	1
		10	58.2548	4,660.38	10,097.50	121,169.98	Exempt	1
REHABILITATION CLINICIAN	PRO38	1	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		2	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		3	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		4	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		5	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	1
		6	32.4934	2,599.47	5,632.19	67,586.27	Non-Exempt	1
		7	33.3058	2,664.46	5,773.01	69,276.06	Non-Exempt	1
		8	34.1181	2,729.45	5,913.80	70,965.65	Non-Exempt	1
		9	34.9304	2,794.43	6,054.60	72,655.23	Non-Exempt	1
		10	35.7428	2,859.42	6,195.42	74,345.02	Non-Exempt	1
RESOURCE SPECIALIST	PRO38	1	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		2	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		3	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		4	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	1
		5	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	1
		6	32.4934	2,599.47	5,632.19	67,586.27	Non-Exempt	1
		7	33.3058	2,664.46	5,773.01	69,276.06	Non-Exempt	1
		8	34.1181	2,729.45	5,913.80	70,965.65	Non-Exempt	1
		9	34.9304	2,794.43	6,054.60	72,655.23	Non-Exempt	1
		10	35.7428	2,859.42	6,195.42	74,345.02	Non-Exempt	1
RISK MANAGEMENT ANALYST	MGT40	1	30.2401	2,419.21	5,241.62	62,899.41	Exempt	1
		2	31.8631	2,549.05	5,522.94	66,275.25	Exempt	1
		3	33.5828	2,686.62	5,821.02	69,852.22	Exempt	1
		4	35.4792	2,838.34	6,149.73	73,796.74	Exempt	1
		5	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1
		6	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		7	40.0626	3,205.01	6,944.18	83,330.21	Exempt	1
		8	41.0396	3,283.17	7,113.53	85,362.37	Exempt	1
		9	42.0168	3,361.34	7,282.91	87,394.94	Exempt	1
		10	42.9939	3,439.51	7,452.28	89,427.31	Exempt	1
ROAD MAINT SUPERINTENDENT	MGT41	1	31.8631	2,549.05	5,522.94	66,275.25	Exempt	1
		2	33.5828	2,686.62	5,821.02	69,852.22	Exempt	1
		3	35.4792	2,838.34	6,149.73	73,796.74	Exempt	1
		4	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1
		5	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		6	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		7	42.1219	3,369.75	7,301.13	87,613.55	Exempt	1
		8	43.1494	3,451.95	7,479.23	89,750.75	Exempt	1
		9	44.1768	3,534.14	7,657.31	91,887.74	Exempt	1
		10	45.2042	3,616.34	7,835.39	94,024.74	Exempt	1
SECRETARY	GCL31	1	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		2	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		3	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		4	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		5	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		6	22.6727	1,813.82	3,929.93	47,159.22	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		7	23.2395	1,859.16	4,028.18	48,338.16	Non-Exempt	1
		8	23.8063	1,904.50	4,126.43	49,517.10	Non-Exempt	1
		9	24.3731	1,949.85	4,224.67	50,696.05	Non-Exempt	1
		10	24.9399	1,995.19	4,322.92	51,874.99	Non-Exempt	1
SECRETARY - LAW	LGC31	1	15.4937	1,239.50	2,685.57	32,226.90	Non-Exempt	1
		2	16.3505	1,308.04	2,834.09	34,009.04	Non-Exempt	1
		3	17.2722	1,381.78	2,993.85	35,926.18	Non-Exempt	1
		4	18.2753	1,462.02	3,167.72	38,012.62	Non-Exempt	1
		5	19.2946	1,543.57	3,344.40	40,132.77	Non-Exempt	1
		6	20.3780	1,630.24	3,532.19	42,386.24	Non-Exempt	1
		7	21.3968	1,711.74	3,708.78	44,505.34	Non-Exempt	1
		8	22.4666	1,797.33	3,894.21	46,730.53	Non-Exempt	1
		9	22.9160	1,833.28	3,972.11	47,665.28	Non-Exempt	1
		10	23.3743	1,869.94	4,051.55	48,618.54	Non-Exempt	1
		11	23.8419	1,907.35	4,132.60	49,591.15	Non-Exempt	1
SENIOR ASSESSMENT TECHNICIAN	GCL35	1	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		2	22.6727	1,813.82	3,929.93	47,159.22	Non-Exempt	1
		3	23.9857	1,918.86	4,157.52	49,890.26	Non-Exempt	1
		4	25.3177	2,025.42	4,388.40	52,660.82	Non-Exempt	1
		5	26.5838	2,126.70	4,607.86	55,294.30	Non-Exempt	1
		6	27.9130	2,233.04	4,838.25	58,059.04	Non-Exempt	1
		7	28.6108	2,288.86	4,959.21	59,510.46	Non-Exempt	1
		8	29.3086	2,344.69	5,080.16	60,961.89	Non-Exempt	1
		9	30.0064	2,400.51	5,201.11	62,413.31	Non-Exempt	1
		10	30.7043	2,456.34	5,322.08	63,864.94	Non-Exempt	1
SENIOR BUILDING SVCS WORKER	GEN35	1	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		2	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		3	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		4	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		5	25.9788	2,078.30	4,502.99	54,035.90	Non-Exempt	1
		6	27.3956	2,191.65	4,748.57	56,982.85	Non-Exempt	1
		7	28.0806	2,246.45	4,867.30	58,407.65	Non-Exempt	1
		8	28.7656	2,301.25	4,986.04	59,832.45	Non-Exempt	1
		9	29.4503	2,356.02	5,104.72	61,256.62	Non-Exempt	1
		10	30.1352	2,410.82	5,223.43	62,681.22	Non-Exempt	1
SENIOR CIVIL ENGINEER	PRO50	1	46.1109	3,688.87	7,992.56	95,910.67	Exempt	3
		2	48.4963	3,879.70	8,406.03	100,872.30	Exempt	3
		3	50.9213	4,073.70	8,826.36	105,916.30	Exempt	3
		4	53.4674	4,277.39	9,267.68	111,212.19	Exempt	3
		5	56.1406	4,491.25	9,731.04	116,772.45	Exempt	3
		6	58.9476	4,715.81	10,217.58	122,611.01	Exempt	3
		7	60.4212	4,833.70	10,473.01	125,676.10	Exempt	3

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		8	61.8950	4,951.60	10,728.47	128,741.60	Exempt	3
		9	63.3687	5,069.50	10,983.91	131,806.90	Exempt	3
		10	64.8424	5,187.39	11,239.35	134,872.19	Exempt	3
SENIOR CRIMINAL INVESTIGATOR	LAW41	1	28.9361	2,314.89	5,015.59	60,187.09	Non-Exempt	1
		2	30.4889	2,439.11	5,284.74	63,416.91	Non-Exempt	1
		3	32.2183	2,577.46	5,584.51	67,014.06	Non-Exempt	1
		4	33.9300	2,714.40	5,881.20	70,574.40	Non-Exempt	1
		5	35.6262	2,850.10	6,175.21	74,102.50	Non-Exempt	1
		6	37.4074	2,992.59	6,483.95	77,807.39	Non-Exempt	1
		7	39.2778	3,142.22	6,808.15	81,697.82	Non-Exempt	1
		8	41.2416	3,299.33	7,148.54	85,782.53	Non-Exempt	1
		9	42.0665	3,365.32	7,291.53	87,498.32	Non-Exempt	1
		10	42.9078	3,432.62	7,437.35	89,248.22	Non-Exempt	1
		11	43.7659	3,501.27	7,586.09	91,033.07	Non-Exempt	1
SENIOR ELECTIONS CLERK	GCL32	1	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		2	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		3	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		4	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		5	22.6727	1,813.82	3,929.93	47,159.22	Non-Exempt	1
		6	23.9857	1,918.86	4,157.52	49,890.26	Non-Exempt	1
		7	24.5854	1,966.83	4,261.47	51,137.63	Non-Exempt	1
		8	25.1851	2,014.81	4,365.42	52,385.01	Non-Exempt	1
		9	25.7846	2,062.77	4,469.33	53,631.97	Non-Exempt	1
		10	26.3842	2,110.74	4,573.26	54,879.14	Non-Exempt	1
SENIOR MAPPING-TITLE TECH	PRO39	1	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		2	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		3	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	1
		4	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	1
		5	32.4934	2,599.47	5,632.19	67,586.27	Non-Exempt	1
		6	34.2173	2,737.38	5,931.00	71,171.98	Non-Exempt	1
		7	35.0727	2,805.82	6,079.27	72,951.22	Non-Exempt	1
		8	35.9280	2,874.24	6,227.52	74,730.24	Non-Exempt	1
		9	36.7836	2,942.69	6,375.82	76,509.89	Non-Exempt	1
		10	37.6391	3,011.13	6,524.11	78,289.33	Non-Exempt	1
SENIOR STAFF SERVICES MGR	MGT43	1	35.4792	2,838.34	6,149.73	73,796.74	Exempt	1
		2	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1
		3	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		4	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		5	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		6	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		7	46.7274	3,738.19	8,099.42	97,192.99	Exempt	1
		8	47.8671	3,829.37	8,296.96	99,563.57	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		9	49.0067	3,920.54	8,494.49	101,933.94	Exempt	1
		10	50.1464	4,011.71	8,692.04	104,304.51	Exempt	1
SHERIFF'S LEGAL SPECIALIST	LGC33	1	17.2722	1,381.78	2,993.85	35,926.18	Non-Exempt	1
		2	18.2753	1,462.02	3,167.72	38,012.62	Non-Exempt	1
		3	19.2946	1,543.57	3,344.40	40,132.77	Non-Exempt	1
		4	20.3780	1,630.24	3,532.19	42,386.24	Non-Exempt	1
		5	21.5582	1,724.66	3,736.75	44,841.06	Non-Exempt	1
		6	22.6359	1,810.87	3,923.56	47,082.67	Non-Exempt	1
		7	23.7678	1,901.42	4,119.75	49,437.02	Non-Exempt	1
		8	24.9562	1,996.50	4,325.74	51,908.90	Non-Exempt	1
		9	25.4553	2,036.42	4,412.25	52,947.02	Non-Exempt	1
		10	25.9645	2,077.16	4,500.51	54,006.16	Non-Exempt	1
		11	26.4837	2,118.70	4,590.51	55,086.10	Non-Exempt	1
SHERIFF'S SERGEANT DETECTIVE	LAW41	1	28.9361	2,314.89	5,015.59	60,187.09	Non-Exempt	1
		2	30.4889	2,439.11	5,284.74	63,416.91	Non-Exempt	1
		3	32.2183	2,577.46	5,584.51	67,014.06	Non-Exempt	1
		4	33.9300	2,714.40	5,881.20	70,574.40	Non-Exempt	1
		5	35.6262	2,850.10	6,175.21	74,102.50	Non-Exempt	1
		6	37.4074	2,992.59	6,483.95	77,807.39	Non-Exempt	1
		7	39.2778	3,142.22	6,808.15	81,697.82	Non-Exempt	1
		8	41.2416	3,299.33	7,148.54	85,782.53	Non-Exempt	1
		9	42.0665	3,365.32	7,291.53	87,498.32	Non-Exempt	1
		10	42.9078	3,432.62	7,437.35	89,248.22	Non-Exempt	1
		11	43.7659	3,501.27	7,586.09	91,033.07	Non-Exempt	1
SHERIFF-CORONER	ESHS	1	72.8481	5,827.85	12,627.00	151,524.05	Exempt	1
		10	76.4903	6,119.22	13,258.32	159,099.82	Exempt	1
		15	78.3116	6,264.93	13,574.01	162,888.13	Exempt	1
		20	80.1330	6,410.64	13,889.72	166,676.64	Exempt	1
		25	81.9541	6,556.33	14,205.38	170,464.53	Exempt	1
		30	83.7753	6,702.02	14,521.05	174,252.62	Exempt	1
SOCIAL WK SUPER CHILD SERV I	SUP42	1	30.6645	2,453.16	5,315.18	63,782.16	Exempt	1
		2	32.4055	2,592.44	5,616.95	67,403.44	Exempt	1
		3	34.1132	2,729.06	5,912.95	70,955.46	Exempt	1
		4	35.6971	2,855.77	6,187.50	74,249.97	Exempt	1
		5	37.5261	3,002.09	6,504.52	78,054.29	Exempt	1
		6	39.6505	3,172.04	6,872.75	82,473.04	Exempt	1
		7	40.6416	3,251.33	7,044.54	84,534.53	Exempt	1
		8	41.6330	3,330.64	7,216.39	86,596.64	Exempt	1
		9	42.6242	3,409.94	7,388.19	88,658.34	Exempt	1
		10	43.6155	3,489.24	7,560.02	90,720.24	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
SOCIAL WK SUPER CHILD SERV II	SUP43	1	32.4055	2,592.44	5,616.95	67,403.44	Exempt	1
		2	34.1132	2,729.06	5,912.95	70,955.46	Exempt	1
		3	35.6971	2,855.77	6,187.50	74,249.97	Exempt	1
		4	37.5261	3,002.09	6,504.52	78,054.29	Exempt	1
		5	39.6505	3,172.04	6,872.75	82,473.04	Exempt	1
		6	41.6354	3,330.83	7,216.80	86,601.63	Exempt	1
		7	42.6763	3,414.10	7,397.23	88,766.70	Exempt	1
		8	43.7171	3,497.37	7,577.63	90,931.57	Exempt	1
		9	44.7580	3,580.64	7,758.05	93,096.64	Exempt	1
		10	45.7990	3,663.92	7,938.49	95,261.92	Exempt	1
SOCIAL WK SUPER EMPLOY SERV I	SUP40	1	27.6350	2,210.80	4,790.07	57,480.80	Exempt	1
		2	29.0978	2,327.82	5,043.62	60,523.42	Exempt	1
		3	30.6645	2,453.16	5,315.18	63,782.16	Exempt	1
		4	32.4055	2,592.44	5,616.95	67,403.44	Exempt	1
		5	34.1132	2,729.06	5,912.95	70,955.46	Exempt	1
		6	35.6971	2,855.77	6,187.50	74,249.97	Exempt	1
		7	36.5896	2,927.17	6,342.20	76,106.37	Exempt	1
		8	37.4821	2,998.57	6,496.90	77,962.77	Exempt	1
		9	38.3744	3,069.95	6,651.56	79,818.75	Exempt	1
		10	39.2669	3,141.35	6,806.26	81,675.15	Exempt	1
SOCIAL WORKER ADULT SERV I	PRO34	1	19.9903	1,599.22	3,464.99	41,579.82	Non-Exempt	1
		2	21.1047	1,688.38	3,658.15	43,897.78	Non-Exempt	1
		3	22.2889	1,783.11	3,863.41	46,360.91	Non-Exempt	1
		4	23.5767	1,886.14	4,086.63	49,039.54	Non-Exempt	1
		5	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		6	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		7	26.9337	2,154.70	4,668.51	56,022.10	Non-Exempt	1
		8	27.5905	2,207.24	4,782.35	57,388.24	Non-Exempt	1
		9	28.2474	2,259.79	4,896.22	58,754.59	Non-Exempt	1
		10	28.9044	2,312.35	5,010.10	60,121.15	Non-Exempt	1
SOCIAL WORKER ADULT SERV II	PRO36	1	22.2889	1,783.11	3,863.41	46,360.91	Exempt	1
		2	23.5767	1,886.14	4,086.63	49,039.54	Exempt	1
		3	24.9008	1,992.06	4,316.14	51,793.66	Exempt	1
		4	26.2767	2,102.14	4,554.63	54,655.54	Exempt	1
		5	27.7047	2,216.38	4,802.15	57,625.78	Exempt	1
		6	29.1850	2,334.80	5,058.73	60,704.80	Exempt	1
		7	29.9146	2,393.17	5,185.20	62,222.37	Exempt	1
		8	30.6442	2,451.54	5,311.66	63,739.94	Exempt	1
		9	31.3738	2,509.90	5,438.13	65,257.50	Exempt	1
		10	32.1035	2,568.28	5,564.61	66,775.28	Exempt	1
SOCIAL WORKER ADULT SERV III	PRO38	1	24.9008	1,992.06	4,316.14	51,793.66	Exempt	1
		2	26.2767	2,102.14	4,554.63	54,655.54	Exempt	1

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COUNTY OF SUTTER
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		3	27.7047	2,216.38	4,802.15	57,625.78	Exempt	1
		4	29.1850	2,334.80	5,058.73	60,704.80	Exempt	1
		5	30.7515	2,460.12	5,330.26	63,963.12	Exempt	1
		6	32.4934	2,599.47	5,632.19	67,586.27	Exempt	1
		7	33.3058	2,664.46	5,773.01	69,276.06	Exempt	1
		8	34.1181	2,729.45	5,913.80	70,965.65	Exempt	1
		9	34.9304	2,794.43	6,054.60	72,655.23	Exempt	1
		10	35.7428	2,859.42	6,195.42	74,345.02	Exempt	1
SOCIAL WORKER ADULT SERV IV	PRO40	1	27.7047	2,216.38	4,802.15	57,625.78	Exempt	1
		2	29.1850	2,334.80	5,058.73	60,704.80	Exempt	1
		3	30.7515	2,460.12	5,330.26	63,963.12	Exempt	1
		4	32.4934	2,599.47	5,632.19	67,586.27	Exempt	1
		5	34.2173	2,737.38	5,931.00	71,171.98	Exempt	1
		6	35.8015	2,864.12	6,205.59	74,467.12	Exempt	1
		7	36.6966	2,935.73	6,360.74	76,328.93	Exempt	1
		8	37.5916	3,007.33	6,515.88	78,190.53	Exempt	1
		9	38.4866	3,078.93	6,671.01	80,052.13	Exempt	1
		10	39.3816	3,150.53	6,826.14	81,913.73	Exempt	1
SOCIAL WORKER CHILD SERV I	PRO35	1	21.1047	1,688.38	3,658.15	43,897.78	Non-Exempt	1
		2	22.2889	1,783.11	3,863.41	46,360.91	Non-Exempt	1
		3	23.5767	1,886.14	4,086.63	49,039.54	Non-Exempt	1
		4	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		5	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		6	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		7	28.3973	2,271.78	4,922.20	59,066.38	Non-Exempt	1
		8	29.0899	2,327.19	5,042.25	60,506.99	Non-Exempt	1
		9	29.7826	2,382.61	5,162.32	61,947.81	Non-Exempt	1
		10	30.4751	2,438.01	5,282.35	63,388.21	Non-Exempt	1
SOCIAL WORKER CHILD SERV II	PRO37	1	23.5767	1,886.14	4,086.63	49,039.54	Exempt	1
		2	24.9008	1,992.06	4,316.14	51,793.66	Exempt	1
		3	26.2767	2,102.14	4,554.63	54,655.54	Exempt	1
		4	27.7047	2,216.38	4,802.15	57,625.78	Exempt	1
		5	29.1850	2,334.80	5,058.73	60,704.80	Exempt	1
		6	30.7515	2,460.12	5,330.26	63,963.12	Exempt	1
		7	31.5202	2,521.62	5,463.50	65,562.02	Exempt	1
		8	32.2891	2,583.13	5,596.78	67,161.33	Exempt	1
		9	33.0578	2,644.62	5,730.02	68,760.22	Exempt	1
		10	33.8266	2,706.13	5,863.28	70,359.33	Exempt	1
SOCIAL WORKER CHILD SERV III	PRO39	1	26.2767	2,102.14	4,554.63	54,655.54	Exempt	1
		2	27.7047	2,216.38	4,802.15	57,625.78	Exempt	1
		3	29.1850	2,334.80	5,058.73	60,704.80	Exempt	1
		4	30.7515	2,460.12	5,330.26	63,963.12	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		5	32.4934	2,599.47	5,632.19	67,586.27	Exempt	1
		6	34.2173	2,737.38	5,931.00	71,171.98	Exempt	1
		7	35.0727	2,805.82	6,079.27	72,951.22	Exempt	1
		8	35.9280	2,874.24	6,227.52	74,730.24	Exempt	1
		9	36.7836	2,942.69	6,375.82	76,509.89	Exempt	1
		10	37.6391	3,011.13	6,524.11	78,289.33	Exempt	1
SOCIAL WORKER CHILD SERV IV	PRO41	1	29.1850	2,334.80	5,058.73	60,704.80	Exempt	1
		2	30.7515	2,460.12	5,330.26	63,963.12	Exempt	1
		3	32.4934	2,599.47	5,632.19	67,586.27	Exempt	1
		4	34.2173	2,737.38	5,931.00	71,171.98	Exempt	1
		5	35.8015	2,864.12	6,205.59	74,467.12	Exempt	1
		6	37.6294	3,010.35	6,522.43	78,269.15	Exempt	1
		7	38.5702	3,085.62	6,685.50	80,226.02	Exempt	1
		8	39.5108	3,160.86	6,848.54	82,182.46	Exempt	1
		9	40.4516	3,236.13	7,011.61	84,139.33	Exempt	1
		10	41.3923	3,311.38	7,174.67	86,095.98	Exempt	1
SOCIAL WORKER EMPLOY SERV I	PRO33	1	18.9104	1,512.83	3,277.80	39,333.63	Non-Exempt	1
		2	19.9903	1,599.22	3,464.99	41,579.82	Non-Exempt	1
		3	21.1047	1,688.38	3,658.15	43,897.78	Non-Exempt	1
		4	22.2889	1,783.11	3,863.41	46,360.91	Non-Exempt	1
		5	23.5767	1,886.14	4,086.63	49,039.54	Non-Exempt	1
		6	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		7	25.5234	2,041.87	4,424.06	53,088.67	Non-Exempt	1
		8	26.1460	2,091.68	4,531.97	54,383.68	Non-Exempt	1
		9	26.7684	2,141.47	4,639.86	55,678.27	Non-Exempt	1
		10	27.3909	2,191.27	4,747.76	56,973.07	Non-Exempt	1
SOCIAL WORKER EMPLOY SERV II	PRO35	1	21.1047	1,688.38	3,658.15	43,897.78	Exempt	1
		2	22.2889	1,783.11	3,863.41	46,360.91	Exempt	1
		3	23.5767	1,886.14	4,086.63	49,039.54	Exempt	1
		4	24.9008	1,992.06	4,316.14	51,793.66	Exempt	1
		5	26.2767	2,102.14	4,554.63	54,655.54	Exempt	1
		6	27.7047	2,216.38	4,802.15	57,625.78	Exempt	1
		7	28.3973	2,271.78	4,922.20	59,066.38	Exempt	1
		8	29.0899	2,327.19	5,042.25	60,506.99	Exempt	1
		9	29.7826	2,382.61	5,162.32	61,947.81	Exempt	1
		10	30.4751	2,438.01	5,282.35	63,388.21	Exempt	1
SOCIAL WORKER EMPLOY SERV III	PRO37	1	23.5767	1,886.14	4,086.63	49,039.54	Exempt	1
		2	24.9008	1,992.06	4,316.14	51,793.66	Exempt	1
		3	26.2767	2,102.14	4,554.63	54,655.54	Exempt	1
		4	27.7047	2,216.38	4,802.15	57,625.78	Exempt	1
		5	29.1850	2,334.80	5,058.73	60,704.80	Exempt	1
		6	30.7515	2,460.12	5,330.26	63,963.12	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		7	31.5202	2,521.62	5,463.50	65,562.02	Exempt	1
		8	32.2891	2,583.13	5,596.78	67,161.33	Exempt	1
		9	33.0578	2,644.62	5,730.02	68,760.22	Exempt	1
		10	33.8266	2,706.13	5,863.28	70,359.33	Exempt	1
SR INTERNAL AUDITOR	PRO41	1	29.1850	2,334.80	5,058.73	60,704.80	Exempt	1
		2	30.7515	2,460.12	5,330.26	63,963.12	Exempt	1
		3	32.4934	2,599.47	5,632.19	67,586.27	Exempt	1
		4	34.2173	2,737.38	5,931.00	71,171.98	Exempt	1
		5	35.8015	2,864.12	6,205.59	74,467.12	Exempt	1
		6	37.6294	3,010.35	6,522.43	78,269.15	Exempt	1
		7	38.5702	3,085.62	6,685.50	80,226.02	Exempt	1
		8	39.5108	3,160.86	6,848.54	82,182.46	Exempt	1
		9	40.4516	3,236.13	7,011.61	84,139.33	Exempt	1
		10	41.3923	3,311.38	7,174.67	86,095.98	Exempt	1
STAFF ANALYST	MGT39	1	28.6603	2,292.82	4,967.79	59,613.42	Exempt	1
		2	30.2401	2,419.21	5,241.62	62,899.41	Exempt	1
		3	31.8631	2,549.05	5,522.94	66,275.25	Exempt	1
		4	33.5828	2,686.62	5,821.02	69,852.22	Exempt	1
		5	35.4792	2,838.34	6,149.73	73,796.74	Exempt	1
		6	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1
		7	38.2987	3,063.90	6,638.44	79,661.30	Exempt	1
		8	39.2328	3,138.62	6,800.35	81,604.22	Exempt	1
		9	40.1670	3,213.36	6,962.28	83,547.36	Exempt	1
		10	41.1011	3,288.09	7,124.19	85,490.29	Exempt	1
STAFF NURSE	PNU40	1	30.5805	2,446.44	5,300.62	63,607.44	Exempt	3
		2	32.2145	2,577.16	5,583.85	67,006.16	Exempt	3
		3	33.9436	2,715.49	5,883.56	70,602.69	Exempt	3
		4	35.8665	2,869.32	6,216.86	74,602.32	Exempt	3
		5	37.7694	3,021.55	6,546.70	78,560.35	Exempt	3
		6	39.5180	3,161.44	6,849.79	82,197.44	Exempt	3
		7	40.5059	3,240.47	7,021.02	84,252.27	Exempt	3
		8	41.4938	3,319.50	7,192.26	86,307.10	Exempt	3
		9	42.4818	3,398.54	7,363.51	88,362.14	Exempt	3
		10	43.4698	3,477.58	7,534.77	90,417.18	Exempt	3
STAFF SERVICES ANALYST I	PRO37	1	23.5767	1,886.14	4,086.63	49,039.54	Non-Exempt	1
		2	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		3	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		4	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		5	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	1
		6	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	1
		7	31.5202	2,521.62	5,463.50	65,562.02	Non-Exempt	1
		8	32.2891	2,583.13	5,596.78	67,161.33	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		9	33.0578	2,644.62	5,730.02	68,760.22	Non-Exempt	1
		10	33.8266	2,706.13	5,863.28	70,359.33	Non-Exempt	1
STAFF SERVICES ANALYST II	PRO38	1	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		2	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		3	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		4	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	1
		5	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	1
		6	32.4934	2,599.47	5,632.19	67,586.27	Non-Exempt	1
		7	33.3058	2,664.46	5,773.01	69,276.06	Non-Exempt	1
		8	34.1181	2,729.45	5,913.80	70,965.65	Non-Exempt	1
		9	34.9304	2,794.43	6,054.60	72,655.23	Non-Exempt	1
		10	35.7428	2,859.42	6,195.42	74,345.02	Non-Exempt	1
STAFF SERVICES MANAGER	MGT41	1	31.8631	2,549.05	5,522.94	66,275.25	Exempt	1
		2	33.5828	2,686.62	5,821.02	69,852.22	Exempt	1
		3	35.4792	2,838.34	6,149.73	73,796.74	Exempt	1
		4	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1
		5	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		6	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		7	42.1219	3,369.75	7,301.13	87,613.55	Exempt	1
		8	43.1494	3,451.95	7,479.23	89,750.75	Exempt	1
		9	44.1768	3,534.14	7,657.31	91,887.74	Exempt	1
		10	45.2042	3,616.34	7,835.39	94,024.74	Exempt	1
SUBST ABUSE PREVENT SPECIALIST	PRO38	1	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		2	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		3	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		4	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	1
		5	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	1
		6	32.4934	2,599.47	5,632.19	67,586.27	Non-Exempt	1
		7	33.3058	2,664.46	5,773.01	69,276.06	Non-Exempt	1
		8	34.1181	2,729.45	5,913.80	70,965.65	Non-Exempt	1
		9	34.9304	2,794.43	6,054.60	72,655.23	Non-Exempt	1
		10	35.7428	2,859.42	6,195.42	74,345.02	Non-Exempt	1
SUPERVISING ACCOUNT CLERK	SCL34	1	20.5074	1,640.59	3,554.62	42,655.39	Non-Exempt	1
		2	21.6535	1,732.28	3,753.27	45,039.28	Non-Exempt	1
		3	22.8541	1,828.33	3,961.38	47,536.53	Non-Exempt	1
		4	24.1785	1,934.28	4,190.94	50,291.28	Non-Exempt	1
		5	25.5406	2,043.25	4,427.04	53,124.45	Non-Exempt	1
		6	26.9376	2,155.01	4,669.18	56,030.21	Non-Exempt	1
		7	27.6110	2,208.88	4,785.91	57,430.88	Non-Exempt	1
		8	28.2844	2,262.75	4,902.63	58,831.55	Non-Exempt	1
		9	28.9579	2,316.63	5,019.37	60,232.43	Non-Exempt	1
		10	29.6314	2,370.51	5,136.11	61,633.31	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
SUPERVISING LEGAL SECRETARY	SCL36	1	22.8541	1,828.33	3,961.38	47,536.53	Non-Exempt	1
		2	24.1785	1,934.28	4,190.94	50,291.28	Non-Exempt	1
		3	25.5406	2,043.25	4,427.04	53,124.45	Non-Exempt	1
		4	26.9376	2,155.01	4,669.18	56,030.21	Non-Exempt	1
		5	28.4247	2,273.98	4,926.95	59,123.38	Non-Exempt	1
		6	29.8460	2,387.68	5,173.31	62,079.68	Non-Exempt	1
		7	30.5922	2,447.38	5,302.65	63,631.78	Non-Exempt	1
		8	31.3384	2,507.07	5,431.99	65,183.87	Non-Exempt	1
		9	32.0845	2,566.76	5,561.31	66,735.76	Non-Exempt	1
		10	32.8307	2,626.46	5,690.65	68,287.86	Non-Exempt	1
SUPERVISING LIBRARY TECHNICIAN	SCL36	1	22.8541	1,828.33	3,961.38	47,536.53	Non-Exempt	1
		2	24.1785	1,934.28	4,190.94	50,291.28	Non-Exempt	1
		3	25.5406	2,043.25	4,427.04	53,124.45	Non-Exempt	1
		4	26.9376	2,155.01	4,669.18	56,030.21	Non-Exempt	1
		5	28.4247	2,273.98	4,926.95	59,123.38	Non-Exempt	1
		6	29.8460	2,387.68	5,173.31	62,079.68	Non-Exempt	1
		7	30.5922	2,447.38	5,302.65	63,631.78	Non-Exempt	1
		8	31.3384	2,507.07	5,431.99	65,183.87	Non-Exempt	1
		9	32.0845	2,566.76	5,561.31	66,735.76	Non-Exempt	1
		10	32.8307	2,626.46	5,690.65	68,287.86	Non-Exempt	1
SUPERVISING NURSE	SNU43	1	35.7703	2,861.62	6,200.19	74,402.22	Exempt	3
		2	37.6543	3,012.34	6,526.75	78,320.94	Exempt	3
		3	39.4030	3,152.24	6,829.85	81,958.24	Exempt	3
		4	41.3730	3,309.84	7,171.32	86,055.84	Exempt	3
		5	43.4415	3,475.32	7,529.86	90,358.32	Exempt	3
		6	45.6134	3,649.07	7,906.32	94,875.87	Exempt	3
		7	46.7538	3,740.30	8,103.99	97,247.90	Exempt	3
		8	47.8941	3,831.53	8,301.64	99,619.73	Exempt	3
		9	49.0344	3,922.75	8,499.30	101,991.55	Exempt	3
		10	50.1748	4,013.98	8,696.97	104,363.58	Exempt	3
SUPERVISING PROBATION OFFICER	SUS43	1	33.7050	2,696.40	5,842.20	70,106.40	Exempt	1
		2	35.4809	2,838.47	6,150.02	73,800.27	Exempt	1
		3	37.1289	2,970.31	6,435.68	77,228.11	Exempt	1
		4	38.9854	3,118.83	6,757.47	81,089.63	Exempt	1
		5	40.9345	3,274.76	7,095.31	85,143.76	Exempt	1
		6	42.9813	3,438.50	7,450.09	89,401.10	Exempt	1
		7	44.0559	3,524.47	7,636.36	91,636.27	Exempt	1
		8	45.1304	3,610.43	7,822.60	93,871.23	Exempt	1
		9	46.2048	3,696.38	8,008.83	96,105.98	Exempt	1
		10	47.2793	3,782.34	8,195.08	98,340.94	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
SUPERVISING PSYCHIATRIC NURSE	SNU44	1	37.6543	3,012.34	6,526.75	78,320.94	Exempt	3
		2	39.4030	3,152.24	6,829.85	81,958.24	Exempt	3
		3	41.3730	3,309.84	7,171.32	86,055.84	Exempt	3
		4	43.4415	3,475.32	7,529.86	90,358.32	Exempt	3
		5	45.6134	3,649.07	7,906.32	94,875.87	Exempt	3
		6	47.8941	3,831.53	8,301.64	99,619.73	Exempt	3
		7	49.0915	3,927.32	8,509.19	102,110.32	Exempt	3
		8	50.2888	4,023.10	8,716.73	104,600.70	Exempt	3
		9	51.4862	4,118.90	8,924.27	107,091.30	Exempt	3
		10	52.6835	4,214.68	9,131.81	109,581.68	Exempt	3
SUPVG AG STANDARDS BIOLOGIST	SUP42	1	30.6645	2,453.16	5,315.18	63,782.16	Exempt	1
		2	32.4055	2,592.44	5,616.95	67,403.44	Exempt	1
		3	34.1132	2,729.06	5,912.95	70,955.46	Exempt	1
		4	35.6971	2,855.77	6,187.50	74,249.97	Exempt	1
		5	37.5261	3,002.09	6,504.52	78,054.29	Exempt	1
		6	39.6505	3,172.04	6,872.75	82,473.04	Exempt	1
		7	40.6416	3,251.33	7,044.54	84,534.53	Exempt	1
		8	41.6330	3,330.64	7,216.39	86,596.64	Exempt	1
		9	42.6242	3,409.94	7,388.19	88,658.34	Exempt	1
		10	43.6155	3,489.24	7,560.02	90,720.24	Exempt	1
SUPVG DEPUTY CLERK-RECORDER	SCL34	1	20.5074	1,640.59	3,554.62	42,655.39	Non-Exempt	1
		2	21.6535	1,732.28	3,753.27	45,039.28	Non-Exempt	1
		3	22.8541	1,828.33	3,961.38	47,536.53	Non-Exempt	1
		4	24.1785	1,934.28	4,190.94	50,291.28	Non-Exempt	1
		5	25.5406	2,043.25	4,427.04	53,124.45	Non-Exempt	1
		6	26.9376	2,155.01	4,669.18	56,030.21	Non-Exempt	1
		7	27.6110	2,208.88	4,785.91	57,430.88	Non-Exempt	1
		8	28.2844	2,262.75	4,902.63	58,831.55	Non-Exempt	1
		9	28.9579	2,316.63	5,019.37	60,232.43	Non-Exempt	1
		10	29.6314	2,370.51	5,136.11	61,633.31	Non-Exempt	1
SUPVG ENVIRONMENTAL HLTH SPECS	SUP43	1	32.4055	2,592.44	5,616.95	67,403.44	Exempt	1
		2	34.1132	2,729.06	5,912.95	70,955.46	Exempt	1
		3	35.6971	2,855.77	6,187.50	74,249.97	Exempt	1
		4	37.5261	3,002.09	6,504.52	78,054.29	Exempt	1
		5	39.6505	3,172.04	6,872.75	82,473.04	Exempt	1
		6	41.6354	3,330.83	7,216.80	86,601.63	Exempt	1
		7	42.6763	3,414.10	7,397.23	88,766.70	Exempt	1
		8	43.7171	3,497.37	7,577.63	90,931.57	Exempt	1
		9	44.7580	3,580.64	7,758.05	93,096.64	Exempt	1
		10	45.7990	3,663.92	7,938.49	95,261.92	Exempt	1
SUPVG INTERVENTION COUNSELOR	SUP39	1	26.1895	2,095.16	4,539.51	54,474.16	Exempt	1
		2	27.6350	2,210.80	4,790.07	57,480.80	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		3	29.0978	2,327.82	5,043.62	60,523.42	Exempt	1
		4	30.6645	2,453.16	5,315.18	63,782.16	Exempt	1
		5	32.4055	2,592.44	5,616.95	67,403.44	Exempt	1
		6	34.1132	2,729.06	5,912.95	70,955.46	Exempt	1
		7	34.9659	2,797.27	6,060.76	72,729.07	Exempt	1
		8	35.8187	2,865.50	6,208.57	74,502.90	Exempt	1
		9	36.6717	2,933.74	6,356.43	76,277.14	Exempt	1
		10	37.5244	3,001.95	6,504.23	78,050.75	Exempt	1
SUPVG PUBLIC HEALTH NURSE	SNU44	1	37.6543	3,012.34	6,526.75	78,320.94	Exempt	3
		2	39.4030	3,152.24	6,829.85	81,958.24	Exempt	3
		3	41.3730	3,309.84	7,171.32	86,055.84	Exempt	3
		4	43.4415	3,475.32	7,529.86	90,358.32	Exempt	3
		5	45.6134	3,649.07	7,906.32	94,875.87	Exempt	3
		6	47.8941	3,831.53	8,301.64	99,619.73	Exempt	3
		7	49.0915	3,927.32	8,509.19	102,110.32	Exempt	3
		8	50.2888	4,023.10	8,716.73	104,600.70	Exempt	3
		9	51.4862	4,118.90	8,924.27	107,091.30	Exempt	3
		10	52.6835	4,214.68	9,131.81	109,581.68	Exempt	3
SUPVG PUBLIC SAFETY DISPATCH	LNS37	1	23.1555	1,852.44	4,013.62	48,163.44	Non-Exempt	1
		2	24.4308	1,954.46	4,234.67	50,816.06	Non-Exempt	1
		3	25.7749	2,061.99	4,467.65	53,611.79	Non-Exempt	1
		4	27.1896	2,175.17	4,712.86	56,554.37	Non-Exempt	1
		5	28.6388	2,291.10	4,964.06	59,568.70	Non-Exempt	1
		6	30.1755	2,414.04	5,230.42	62,765.04	Non-Exempt	1
		7	31.6843	2,534.74	5,491.95	65,903.34	Non-Exempt	1
		8	33.2685	2,661.48	5,766.54	69,198.48	Non-Exempt	1
		9	33.9339	2,714.71	5,881.88	70,582.51	Non-Exempt	1
		10	34.6126	2,769.01	5,999.52	71,994.21	Non-Exempt	1
		11	35.3049	2,824.39	6,119.52	73,434.19	Non-Exempt	1
SUPVG STAFF SERVICES ANALYST	SUP41	1	29.0978	2,327.82	5,043.62	60,523.42	Non-Exempt	1
		2	30.6645	2,453.16	5,315.18	63,782.16	Non-Exempt	1
		3	32.4055	2,592.44	5,616.95	67,403.44	Non-Exempt	1
		4	34.1132	2,729.06	5,912.95	70,955.46	Non-Exempt	1
		5	35.6971	2,855.77	6,187.50	74,249.97	Non-Exempt	1
		6	37.5261	3,002.09	6,504.52	78,054.29	Non-Exempt	1
		7	38.4643	3,077.14	6,667.15	80,005.74	Non-Exempt	1
		8	39.4025	3,152.20	6,829.77	81,957.20	Non-Exempt	1
		9	40.3406	3,227.25	6,992.37	83,908.45	Non-Exempt	1
		10	41.2788	3,302.30	7,154.99	85,859.90	Non-Exempt	1
SYSTEM SUPPORT ANALYST	GEN35	1	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		2	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		3	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		4	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		5	25.9788	2,078.30	4,502.99	54,035.90	Non-Exempt	1
		6	27.3956	2,191.65	4,748.57	56,982.85	Non-Exempt	1
		7	28.0806	2,246.45	4,867.30	58,407.65	Non-Exempt	1
		8	28.7656	2,301.25	4,986.04	59,832.45	Non-Exempt	1
		9	29.4503	2,356.02	5,104.72	61,256.62	Non-Exempt	1
		10	30.1352	2,410.82	5,223.43	62,681.22	Non-Exempt	1
SYSTEMS ADMINISTRATOR I	PRO40	1	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		2	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	1
		3	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	1
		4	32.4934	2,599.47	5,632.19	67,586.27	Non-Exempt	1
		5	34.2173	2,737.38	5,931.00	71,171.98	Non-Exempt	1
		6	35.8015	2,864.12	6,205.59	74,467.12	Non-Exempt	1
		7	36.6966	2,935.73	6,360.74	76,328.93	Non-Exempt	1
		8	37.5916	3,007.33	6,515.88	78,190.53	Non-Exempt	1
		9	38.4866	3,078.93	6,671.01	80,052.13	Non-Exempt	1
		10	39.3816	3,150.53	6,826.14	81,913.73	Non-Exempt	1
SYSTEMS ADMINISTRATOR II	PRO41	1	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	1
		2	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	1
		3	32.4934	2,599.47	5,632.19	67,586.27	Non-Exempt	1
		4	34.2173	2,737.38	5,931.00	71,171.98	Non-Exempt	1
		5	35.8015	2,864.12	6,205.59	74,467.12	Non-Exempt	1
		6	37.6294	3,010.35	6,522.43	78,269.15	Non-Exempt	1
		7	38.5702	3,085.62	6,685.50	80,226.02	Non-Exempt	1
		8	39.5108	3,160.86	6,848.54	82,182.46	Non-Exempt	1
		9	40.4516	3,236.13	7,011.61	84,139.33	Non-Exempt	1
		10	41.3923	3,311.38	7,174.67	86,095.98	Non-Exempt	1
TREASURER COLLECTOR DEPUTY I	GCL29	1	15.4745	1,237.96	2,682.25	32,186.96	Non-Exempt	1
		2	16.3565	1,308.52	2,835.13	34,021.52	Non-Exempt	1
		3	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		4	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		5	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		6	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		7	20.8420	1,667.36	3,612.61	43,351.36	Non-Exempt	1
		8	21.3503	1,708.02	3,700.72	44,408.62	Non-Exempt	1
		9	21.8585	1,748.68	3,788.81	45,465.68	Non-Exempt	1
		10	22.3669	1,789.35	3,876.93	46,523.15	Non-Exempt	1
TREASURER COLLECTOR DEPUTY II	GCL31	1	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		2	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		3	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		4	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		5	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		6	22.6727	1,813.82	3,929.93	47,159.22	Non-Exempt	1
		7	23.2395	1,859.16	4,028.18	48,338.16	Non-Exempt	1
		8	23.8063	1,904.50	4,126.43	49,517.10	Non-Exempt	1
		9	24.3731	1,949.85	4,224.67	50,696.05	Non-Exempt	1
		10	24.9399	1,995.19	4,322.92	51,874.99	Non-Exempt	1
TREASURER COLLECTOR DEPUTY III GCL33		1	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		2	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		3	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		4	22.6727	1,813.82	3,929.93	47,159.22	Non-Exempt	1
		5	23.9857	1,918.86	4,157.52	49,890.26	Non-Exempt	1
		6	25.3177	2,025.42	4,388.40	52,660.82	Non-Exempt	1
		7	25.9505	2,076.04	4,498.09	53,977.04	Non-Exempt	1
		8	26.5836	2,126.69	4,607.82	55,293.89	Non-Exempt	1
		9	27.2165	2,177.32	4,717.53	56,610.32	Non-Exempt	1
		10	27.8494	2,227.95	4,827.23	57,926.75	Non-Exempt	1
TREASURER-TAX COLLECTOR	ETRTR	1	56.4355	4,514.84	9,782.15	117,385.84	Exempt	1
		10	59.2574	4,740.59	10,271.28	123,255.39	Exempt	1
		15	60.6682	4,853.46	10,515.82	126,189.86	Exempt	1
		20	62.0791	4,966.33	10,760.38	129,124.53	Exempt	1
		25	63.4899	5,079.19	11,004.92	132,058.99	Exempt	1
		30	64.9008	5,192.06	11,249.47	134,993.66	Exempt	1
UNDERSHERIFF	MLA49	1	49.9983	3,999.86	8,666.37	103,996.46	Exempt	1
		2	52.4984	4,199.87	9,099.72	109,196.67	Exempt	1
		3	55.1233	4,409.86	9,554.71	114,656.46	Exempt	1
		4	57.8794	4,630.35	10,032.43	120,389.15	Exempt	1
		5	60.7733	4,861.86	10,534.04	126,408.46	Exempt	1
		6	63.8119	5,104.95	11,060.73	132,728.75	Exempt	1
		7	67.0025	5,360.20	11,613.77	139,365.20	Exempt	1
		8	70.3526	5,628.21	12,194.45	146,333.41	Exempt	1
		9	71.7596	5,740.77	12,438.33	149,259.97	Exempt	1
		10	73.1948	5,855.58	12,687.10	152,245.18	Exempt	1
		11	74.6587	5,972.70	12,940.84	155,290.10	Exempt	1
VICTIM ADVOCATE I	GCL29	1	15.4745	1,237.96	2,682.25	32,186.96	Non-Exempt	1
		2	16.3565	1,308.52	2,835.13	34,021.52	Non-Exempt	1
		3	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		4	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		5	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		6	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		7	20.8420	1,667.36	3,612.61	43,351.36	Non-Exempt	1
		8	21.3503	1,708.02	3,700.72	44,408.62	Non-Exempt	1
		9	21.8585	1,748.68	3,788.81	45,465.68	Non-Exempt	1
		10	22.3669	1,789.35	3,876.93	46,523.15	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
VICTIM ADVOCATE II	GCL33	1	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		2	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		3	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		4	22.6727	1,813.82	3,929.93	47,159.22	Non-Exempt	1
		5	23.9857	1,918.86	4,157.52	49,890.26	Non-Exempt	1
		6	25.3177	2,025.42	4,388.40	52,660.82	Non-Exempt	1
		7	25.9505	2,076.04	4,498.09	53,977.04	Non-Exempt	1
		8	26.5836	2,126.69	4,607.82	55,293.89	Non-Exempt	1
		9	27.2165	2,177.32	4,717.53	56,610.32	Non-Exempt	1
		10	27.8494	2,227.95	4,827.23	57,926.75	Non-Exempt	1
VOCATIONAL ASSISTANT	GCL27	1	13.8370	1,106.96	2,398.41	28,780.96	Non-Exempt	1
		2	14.6105	1,168.84	2,532.49	30,389.84	Non-Exempt	1
		3	15.4745	1,237.96	2,682.25	32,186.96	Non-Exempt	1
		4	16.3565	1,308.52	2,835.13	34,021.52	Non-Exempt	1
		5	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		6	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		7	18.6464	1,491.71	3,232.04	38,784.51	Non-Exempt	1
		8	19.1012	1,528.10	3,310.87	39,730.50	Non-Exempt	1
		9	19.5560	1,564.48	3,389.71	40,676.48	Non-Exempt	1
		10	20.0108	1,600.86	3,468.54	41,622.46	Non-Exempt	1
VOCATIONAL TRAINEE	GEN26	1	12.7530	1,020.24	2,210.52	26,526.24	Non-Exempt	1
		2	13.4524	1,076.19	2,331.75	27,980.99	Non-Exempt	1
		3	14.2046	1,136.37	2,462.13	29,545.57	Non-Exempt	1
		4	15.0445	1,203.56	2,607.71	31,292.56	Non-Exempt	1
		5	15.9021	1,272.17	2,756.36	33,076.37	Non-Exempt	1
		6	16.7594	1,340.75	2,904.96	34,859.55	Non-Exempt	1
		7	17.1784	1,374.27	2,977.59	35,731.07	Non-Exempt	1
		8	17.5973	1,407.78	3,050.20	36,602.38	Non-Exempt	1
		9	18.0164	1,441.31	3,122.84	37,474.11	Non-Exempt	1
		10	18.4354	1,474.83	3,195.47	38,345.63	Non-Exempt	1
WATER WASTEWATER SYSTEM OPERATOR	GEN39	1	25.9788	2,078.30	4,502.99	54,035.90	Non-Exempt	1
		2	27.3956	2,191.65	4,748.57	56,982.85	Non-Exempt	1
		3	28.8480	2,307.84	5,000.32	60,003.84	Non-Exempt	1
		4	30.4049	2,432.39	5,270.18	63,242.19	Non-Exempt	1
		5	31.9253	2,554.02	5,533.72	66,404.62	Non-Exempt	1
		6	33.5211	2,681.69	5,810.32	69,723.89	Non-Exempt	1
		7	34.3591	2,748.73	5,955.58	71,466.93	Non-Exempt	1
		8	35.1971	2,815.77	6,100.83	73,209.97	Non-Exempt	1
		9	36.0352	2,882.82	6,246.10	74,953.22	Non-Exempt	1
		10	36.8732	2,949.86	6,391.35	76,696.26	Non-Exempt	1

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COUNTY OF SUTTER
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EFFECTIVE 5/22/2018

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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
WELFARE INVESTIGATOR II	GEN40	1	27.3956	2,191.65	4,748.57	56,982.85	Non-Exempt	1
		2	28.8480	2,307.84	5,000.32	60,003.84	Non-Exempt	1
		3	30.4049	2,432.39	5,270.18	63,242.19	Non-Exempt	1
		4	31.9253	2,554.02	5,533.72	66,404.62	Non-Exempt	1
		5	33.5211	2,681.69	5,810.32	69,723.89	Non-Exempt	1
		6	35.1973	2,815.78	6,100.87	73,210.38	Non-Exempt	1
		7	36.0773	2,886.18	6,253.40	75,040.78	Non-Exempt	1
		8	36.9572	2,956.58	6,405.91	76,870.98	Non-Exempt	1
		9	37.8371	3,026.97	6,558.43	78,701.17	Non-Exempt	1
		10	38.7170	3,097.36	6,710.95	80,531.36	Non-Exempt	1
WELFARE INVESTIGATOR SUPV	SUP42	1	30.6645	2,453.16	5,315.18	63,782.16	Non-Exempt	1
		2	32.4055	2,592.44	5,616.95	67,403.44	Non-Exempt	1
		3	34.1132	2,729.06	5,912.95	70,955.46	Non-Exempt	1
		4	35.6971	2,855.77	6,187.50	74,249.97	Non-Exempt	1
		5	37.5261	3,002.09	6,504.52	78,054.29	Non-Exempt	1
		6	39.6505	3,172.04	6,872.75	82,473.04	Non-Exempt	1
		7	40.6416	3,251.33	7,044.54	84,534.53	Non-Exempt	1
		8	41.6330	3,330.64	7,216.39	86,596.64	Non-Exempt	1
		9	42.6242	3,409.94	7,388.19	88,658.34	Non-Exempt	1
		10	43.6155	3,489.24	7,560.02	90,720.24	Non-Exempt	1
WIC COORDINATOR	SUP40	1	27.6350	2,210.80	4,790.07	57,480.80	Exempt	1
		2	29.0978	2,327.82	5,043.62	60,523.42	Exempt	1
		3	30.6645	2,453.16	5,315.18	63,782.16	Exempt	1
		4	32.4055	2,592.44	5,616.95	67,403.44	Exempt	1
		5	34.1132	2,729.06	5,912.95	70,955.46	Exempt	1
		6	35.6971	2,855.77	6,187.50	74,249.97	Exempt	1
		7	36.5896	2,927.17	6,342.20	76,106.37	Exempt	1
		8	37.4821	2,998.57	6,496.90	77,962.77	Exempt	1
		9	38.3744	3,069.95	6,651.56	79,818.75	Exempt	1
		10	39.2669	3,141.35	6,806.26	81,675.15	Exempt	1

Most units have 10 steps, however steps 6-10 require 10-30 years of service.
 Law/Fire units have 11 steps, however steps 9-11 require 15-25 years of service.
 See Sutter County Personnel Rules and Regulations, Section 13.1, then subsections by Unit for details.



Schedules
and Detail of Budget Unit
Financing Uses

Agriculture,
Cultural
& Educational

Section A

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,059,626	967,185	1,278,203	1,178,203	1,279,703	1,279,703
51013 Special Pay	1,217	1,038	2,400	2,400	2,400	2,400
51014 Other Pay	29,984	29,395	20,000	20,000	23,000	23,000
51020 Extra Help	39,005	46,033	19,000	19,000	20,000	20,000
51030 Overtime	123	0	2,500	2,500	2,500	2,500
51100 Payroll Tax-Social Security	67,808	62,969	79,771	79,771	80,126	80,126
51101 Payroll Taxes-Medicare	15,859	14,726	18,670	18,670	19,017	19,017
51110 Co Contribution Retirement	250,268	271,803	317,544	317,544	339,733	339,733
51120 Co Contribution-Group Insuranc	250,369	245,086	346,180	346,180	317,759	317,759
51121 Contribution Def Comp/401a	2,430	3,450	5,200	5,200	8,900	8,900
51123 Co Contribution-HSA	0	6,405	0	0	31,155	31,155
51124 FSA Overages	0	1,015	0	0	0	0
51150 Interfund Workers Compensation	0	0	41,479	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,716,689	1,649,105	2,130,947	1,989,468	2,124,293	2,124,293
SERVICES AND SUPPLIES						
52040 Agriculture	3,911	4,079	4,500	4,770	4,500	4,500
52050 Clothing & Personal	2,431	46	3,500	3,670	3,500	3,500
52060 Communications	7,394	8,384	8,400	8,400	9,000	9,000
52115 Misc Vehicle Maintenance	0	24	0	0	0	0
52120 Maintenance Equipment	555	949	2,600	3,200	4,100	4,100
52121 Maintenance Equipment Contract	0	801	0	802	828	828
52124 Fuel & Oil	16,227	12,288	27,000	27,000	20,000	20,000
52130 Maintenance Structure/Imprvmnt	45,195	37,861	0	72,000	0	0
52135 Software License & Maintenance	412	486	1,200	1,200	2,000	2,000
52136 Computer Hardware	5,068	1,051	2,225	2,225	2,000	2,000
52150 Memberships	4,980	4,980	5,300	5,300	5,300	5,300
52169 Outside Printing	942	960	1,500	1,500	1,500	1,500
52170 Office Expenses	10,600	4,577	7,200	7,200	7,200	7,200
52171 Copy/Printing Costs	1,105	804	1,300	1,300	1,300	1,300
52172 Postage	2,090	2,150	2,700	2,700	3,000	3,000
52173 Subscription-Publication	510	214	1,000	1,000	1,000	1,000
52180 Professional/Specialized Srvs	62,724	64,504	64,300	64,300	66,300	66,300
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	656	736	500	500	500	500
52225 Office Equipment	3,777	0	2,500	7,500	2,500	2,500
52230 Special Departmental Expense	5,097	2,703	5,320	6,500	5,000	5,000
52232 Employment Training	1,888	2,390	2,000	2,000	2,000	2,000
52249 Other Equipment	933	0	0	23,000	0	0
52250 Transportation & Travel	7,421	7,217	9,000	9,000	15,000	15,000
52260 Utilities	9,668	9,972	15,000	15,000	15,000	15,000
52601 Fingerprints	245	49	294	294	294	294
52602 Drug Testing	0	37	124	124	124	124
52603 Physicals	310	40	372	372	372	372
52711 ISF Vehicle Maint	11,205	5,398	0	18,021	25,840	25,840
52712 ISF Fleet Admin	6,669	4,496	0	9,453	15,263	15,263
52722 ISF Equipment Replacement	4,471	2,498	0	0	8,000	0
52723 ISF IT Services Provided	55,494	34,395	0	79,145	94,462	102,462
52730 ISF Liability Premium	12,773	17,571	0	17,571	17,554	17,554

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
52741 ISF Workers' Comp. Premium	21,176	41,479	0	41,479	45,600	45,600
52750 ISF Wellness Services	20,206	7,780	0	20,970	20,520	20,520
TOTAL SERVICES AND SUPPLIES	330,141	284,927	171,843	461,504	403,565	403,565
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	6,500	6,500	6,500	6,500	9,750	9,750
53601 Interfund Ins ISF Premium	0	0	17,571	0	0	0
53613 Interfund Fleet Admin	0	0	9,453	0	0	0
53616 Interfund Vehicle Maintenance	0	0	18,021	0	0	0
53620 Interfd Information Technology	0	0	79,145	0	0	0
53623 IF Fingerprints	125	75	150	150	150	150
53647 IF Road	26,458	0	0	0	0	0
53685 IF Office Expense	46	23	0	0	0	0
53692 Inter Maintenance & Improvemnt	0	0	16,500	16,500	0	0
53698 Interfund EE Wellness Services	0	0	20,970	0	0	0
TOTAL OTHER CHARGES	33,129	6,598	168,310	23,150	9,900	9,900
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	133,880	-29	30,500	30,500	87,000	53,000
54301 Capital Asset-Equipment	0	0	0	0	0	34,000
54311 Capital Asset-Software	31,520	0	0	0	0	0
TOTAL CAPITAL ASSETS	165,400	-29	30,500	30,500	87,000	87,000
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	2,115	1,960	1,960	1,960	5,075	5,075
55218 Intra Cert Unif Prog Agency-Ag	141	141	141	141	141	141
55229 Intrafund Plant Acquisition	0	0	64,200	64,200	0	0
55238 Intrafund Other	912	6,304	60,000	60,000	0	0
55240 Intrafund Overhead (A-87) Cost	159,523	199,524	199,524	199,524	208,746	208,746
TOTAL INTRAFUND TRANSFERS	162,691	207,929	325,825	325,825	213,962	213,962
OTHER FINANCING USES						
56200 Operating Transfers Out	14,963	13,625	15,380	15,380	15,830	0
56203 O/Trans Out-Capital Project	0	0	0	0	0	45,465
56204 O/Trans Out-Debt Services	0	0	0	0	0	1,151
TOTAL OTHER FINANCING USES	14,963	13,625	15,380	15,380	15,830	46,616
TOTAL EXPENDITURES	2,423,013	2,162,155	2,842,805	2,845,827	2,854,550	2,885,336
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42060 Transportation Permit Oversize	0	0	200	200	0	0
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	200	200	0	0
FINES, FORFEITURES, PENALTIES						
43112 Civil Penalty	8,851	9,040	8,000	8,000	8,000	8,000
43213 Weights/Measures Civil Penalty	0	4,000	2,000	2,000	2,000	2,000
TOTAL FINES, FORFEITURES, PENALTIES	8,851	13,040	10,000	10,000	10,000	10,000
INTERGOVERNMENTAL REVENUES						
45137 St Pesticide Use RP Data Entry	6,160	4,620	6,160	6,160	6,160	6,160
45146 St Seed Inspection	3,141	4,958	4,000	4,000	2,500	2,500

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
45147 St Device Repairmen	1,023	0	1,000	1,000	1,000	1,000
45148 St Weighmaster Inspection	960	960	1,200	1,200	1,200	1,200
45149 St CCIA Seed Certificate	3,056	3,060	3,000	3,000	3,060	3,060
45151 St Nursery Inspection	2,416	4,476	2,500	2,500	5,000	5,000
45152 St Organic Food Act	655	1,990	3,000	3,000	2,000	2,000
45153 St Standardization Inspections	11,879	7,131	12,000	12,000	10,000	10,000
45154 St Light Brown Apple Moth	2,479	2,436	3,000	3,000	3,500	3,500
45237 St Glassy-Winged Sharpshooter	20,772	15,473	21,900	21,900	21,900	21,900
45246 St Petroleum Inspection	1,950	825	1,950	1,950	1,950	1,950
45262 St Unclaimed Gas Tax	547,769	480,990	608,000	608,000	550,000	550,000
45263 St Pesticide Mill Tax	410,221	403,263	360,000	360,000	360,000	360,000
45265 St Med Fruit Fly	36,521	15,431	36,000	36,000	36,000	36,000
45285 St Nematode	1,980	1,148	2,200	2,200	2,400	2,400
45566 Certified Producers	1,998	1,312	2,200	2,200	2,200	2,200
TOTAL INTERGOVERNMENTAL REVENUES	1,052,980	948,073	1,068,110	1,068,110	1,008,870	1,008,870
CHARGES FOR SERVICES						
46107 15% Device Reg 4 CCR 4075	477	477	450	450	470	470
46136 Bait Sales Ag Commissioner	1,646	1,324	1,700	1,700	1,700	1,700
46138 PCO/PCA/Pilot	5,010	4,700	4,300	4,300	4,300	4,300
46139 Bee Registration	160	180	120	120	120	120
46140 Bee Inspection	2,659	1,367	2,400	2,400	2,400	2,400
46141 Field Inspection	124,449	140,740	100,000	100,000	100,000	100,000
46142 Phytosanitary	97,823	83,325	80,000	80,000	90,000	90,000
46143 Standardization Inspection	11,958	12,576	500	500	500	500
46144 Rodent Control	2,608	3,486	7,700	7,700	9,100	9,100
46146 Farm Labor Contractor Fees	875	950	600	600	600	600
46150 Photocopy Charges	0	0	20	20	20	20
46171 Seed Samples	1,554	1,179	1,000	1,000	1,000	1,000
46225 Device Registration Fees	90,035	89,076	90,000	90,000	90,000	90,000
46320 Other Chgs Current Services	4,568	3,089	2,480	4,700	4,000	4,000
46322 Testing Fees Weights/Measures	0	0	100	100	100	100
46329 Information Requests	10	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	343,832	342,469	291,370	293,590	304,310	304,310
MISCELLANEOUS REVENUES						
47540 Refund	71	104	100	100	100	100
TOTAL MISCELLANEOUS REVENUES	71	104	100	100	100	100
OTHER FINANCING SOURCES						
48400 Sale of Fixed Assets-Vehicles	12,467	0	5,000	5,000	3,000	3,000
TOTAL OTHER FINANCING SOURCES	12,467	0	5,000	5,000	3,000	3,000
TOTAL REVENUES	1,418,201	1,303,686	1,374,780	1,377,000	1,326,280	1,326,280
Total Revenues	1,418,201	1,303,686	1,374,780	1,377,000	1,326,280	1,326,280
Total Expenditures	2,423,013	2,162,155	2,842,805	2,845,827	2,854,550	2,885,336
Unreimbursed Costs	1,004,812	858,469	1,468,025	1,468,827	1,528,270	1,559,056

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

Unit Title: **0290 - WEIGHT TRUCK REPLACEMENT/MNT**
Fund: **0290 - WEIGHT TRUCK REPLACEMENT/MNTN**
Function: **PUBLIC PROTECTION**
Activity: **PROTECTIVEINSPECTION**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52713 ISF Wt Truck Maint. Sutter	2,893	472	0	2,500	5,750	0
52714 ISF Wt Truck Maint. Yuba	1,736	283	0	1,500	3,450	0
52715 ISF Wt Truck Maint. Nevada	1,157	189	0	1,000	2,300	0
TOTAL SERVICES AND SUPPLIES	5,786	944	0	5,000	11,500	0
OTHER CHARGES						
53401 Treasury Fee	217	160	0	0	45	0
53643 Interfd Wt Truck Maint-Sutter	0	0	2,500	0	0	0
53645 Interfund Wt Truck Maint-Yuba	0	0	1,500	0	0	0
53646 Interfd Wt Truck Maint-Nevada	0	0	1,000	0	0	0
TOTAL OTHER CHARGES	217	160	5,000	0	45	0
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	0	158,665	170,000	167,000	0	0
TOTAL CAPITAL ASSETS	0	158,665	170,000	167,000	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	0	8,405	0
TOTAL INCREASES IN RESERVES	0	0	0	0	8,405	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,414	1,715	1,000	1,000	450	0
44103 Interest-FMV Adjustments	-1,474	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	940	1,715	1,000	1,000	450	0
CHARGES FOR SERVICES						
46588 IF Maint Wt Truck-Sutter	2,500	2,500	2,500	2,500	5,750	0
46594 IF Replce Wt Truck-Sutter	4,000	4,000	4,000	4,000	4,000	0
TOTAL CHARGES FOR SERVICES	6,500	6,500	6,500	6,500	9,750	0
MISCELLANEOUS REVENUES						
47528 Maintenance Revenue-Yuba	1,500	1,500	1,500	1,500	3,450	0
47529 Maintenance Revenue-Nevada	1,000	1,000	1,000	1,000	2,300	0
47530 Replacement Revenue-Yuba	2,400	2,400	2,400	2,400	2,400	0
47531 Replacement Revenue-Nevada	1,600	1,600	1,600	1,600	1,600	0
TOTAL MISCELLANEOUS REVENUES	6,500	6,500	6,500	6,500	9,750	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	161,000	161,000	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	161,000	161,000	0	0
Total Revenues	13,940	14,715	175,000	175,000	19,950	0
Total Expenditures	6,003	159,769	175,000	172,000	19,950	0
Unreimbursed Costs	-7,937	145,054	0	-3,000	0	0

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County Budget Act
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C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

Unit Title: **2610 - AG WEIGHT TRUCK**
Fund: **0290 - WEIGHT TRUCK REPLACEMENT/MNTN**
Function: **PUBLIC PROTECTION**
Activity: **PROTECTIVEINSPECTION**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52100 Insurance	0	2,430	0	3,000	0	6,500
52713 ISF Wt Truck Maint. Sutter	0	0	0	0	0	2,500
52714 ISF Wt Truck Maint. Yuba	0	0	0	0	0	1,500
52715 ISF Wt Truck Maint. Nevada	0	0	0	0	0	1,000
TOTAL SERVICES AND SUPPLIES	0	2,430	0	3,000	0	11,500
OTHER CHARGES						
53401 Treasury Fee	0	0	0	0	0	45
TOTAL OTHER CHARGES	0	0	0	0	0	45
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	0	0	8,405
TOTAL INCREASES IN RESERVES	0	0	0	0	0	8,405
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	0	0	0	0	0	450
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0	0	450
CHARGES FOR SERVICES						
46588 IF Maint Wt Truck-Sutter	0	0	0	0	0	5,750
46594 IF Replce Wt Truck-Sutter	0	0	0	0	0	4,000
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	9,750
MISCELLANEOUS REVENUES						
47528 Maintenance Revenue-Yuba	0	0	0	0	0	3,450
47529 Maintenance Revenue-Nevada	0	0	0	0	0	2,300
47530 Replacement Revenue-Yuba	0	0	0	0	0	2,400
47531 Replacement Revenue-Nevada	0	0	0	0	0	1,600
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	9,750
Total Revenues	0	0	0	0	0	19,950
Total Expenditures	0	2,430	0	3,000	0	19,950
Unreimbursed Costs	0	2,430	0	3,000	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

Unit Title: **6301 - BI-COUNTY FARM ADVISOR**
Fund: **0001 - GENERAL**
Function: **EDUCATION**
Activity: **AGRICULTURAL EDUCATION**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	92,277	83,341	96,397	96,397	98,042	98,042
51014 Other Pay	709	0	0	0	0	0
51020 Extra Help	0	0	0	0	10,000	0
51100 Payroll Tax-Social Security	5,578	5,011	5,758	5,758	5,931	5,931
51101 Payroll Taxes-Medicare	1,304	1,172	1,347	1,347	1,387	1,387
51110 Co Contribution Retirement	21,823	23,130	23,902	23,902	25,979	25,979
51120 Co Contribution-Group Insuranc	35,377	36,607	40,620	40,620	44,708	44,708
51150 Interfund Workers Compensation	0	0	495	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	157,068	149,261	168,519	168,024	186,047	176,047
SERVICES AND SUPPLIES						
52060 Communications	2,440	1,871	2,200	2,200	2,200	2,200
52115 Misc Vehicle Maintenance	0	8	0	0	0	0
52120 Maintenance Equipment	0	0	150	150	0	0
52121 Maintenance Equipment Contract	0	382	0	382	395	395
52124 Fuel & Oil	1,791	2,799	7,000	7,000	4,800	4,800
52125 Other Dept Fuel & Oil	107	66	125	125	125	125
52135 Software License & Maintenance	1,290	1,290	1,450	1,450	1,450	1,450
52169 Outside Printing	982	302	1,000	1,000	1,000	1,000
52170 Office Expenses	9,320	6,019	7,500	7,500	7,500	7,500
52171 Copy/Printing Costs	5,405	6,549	4,500	4,500	7,500	7,500
52173 Subscription-Publication	212	214	315	315	315	315
52180 Professional/Specialized Srvs	0	0	165	165	165	165
52250 Transportation & Travel	0	1,228	2,000	2,000	2,000	2,000
52260 Utilities	8,181	7,268	10,000	10,000	10,000	10,000
52711 ISF Vehicle Maint	3,186	1,359	0	3,888	5,575	5,575
52712 ISF Fleet Admin	1,291	1,173	0	1,970	3,181	3,181
52723 ISF IT Services Provided	2,122	633	0	1,464	2,426	2,426
52730 ISF Liability Premium	1,199	1,476	0	1,476	2,408	2,408
52741 ISF Workers' Comp. Premium	341	495	0	495	492	492
52750 ISF Wellness Services	2,526	1,139	0	3,069	3,157	3,157
TOTAL SERVICES AND SUPPLIES	40,393	34,271	36,405	49,149	54,689	54,689
OTHER CHARGES						
53601 Interfund Ins ISF Premium	0	0	1,476	0	0	0
53613 Interfund Fleet Admin	0	0	1,970	0	0	0
53616 Interfund Vehicle Maintenance	0	0	3,888	0	0	0
53620 Interfd Information Technology	0	0	1,464	0	0	0
53698 Interfund EE Wellness Services	0	0	3,069	0	0	0
TOTAL OTHER CHARGES	0	0	11,867	0	0	0
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	41,069	0	0	0	0	0
TOTAL CAPITAL ASSETS	41,069	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	431	365	366	366	1,100	1,100
55230 Intrafund A-87 Building Maint.	26,192	20,484	20,484	20,484	17,790	17,790
55241 Intrafund Rents/Leases	5,000	0	5,000	5,000	5,000	5,000

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: 6301 - BI-COUNTY FARM ADVISOR
Fund: 0001 - GENERAL
Function: EDUCATION
Activity: AGRICULTURAL EDUCATION

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
TOTAL INTRAFUND TRANSFERS	31,623	20,849	25,850	25,850	23,890	23,890
OTHER FINANCING USES						
56200 Operating Transfers Out	6,917	6,352	7,115	7,115	7,330	0
56203 O/Trans Out-Capital Project	0	0	0	0	0	5,356
56204 O/Trans Out-Debt Services	0	0	0	0	0	494
TOTAL OTHER FINANCING USES	6,917	6,352	7,115	7,115	7,330	5,850
TOTAL EXPENDITURES	277,070	210,733	249,756	250,138	271,956	260,476
REVENUES						
INTERGOVERNMENTAL REVENUES						
45550 Yuba Farm Advisor	94,521	40,400	92,285	92,285	96,019	96,019
TOTAL INTERGOVERNMENTAL REVENUES	94,521	40,400	92,285	92,285	96,019	96,019
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	94,521	40,400	92,285	92,285	96,019	96,019
Total Revenues	94,521	40,400	92,285	92,285	96,019	96,019
Total Expenditures	277,070	210,733	249,756	250,138	271,956	260,476
Unreimbursed Costs	182,549	170,333	157,471	157,853	175,937	164,457

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **6201 - COUNTY LIBRARY**
Fund: **0001 - GENERAL**
Function: **EDUCATION**
Activity: **LIBRARY SERVICES**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	624,539	556,714	647,952	650,452	715,949	656,281
51013 Special Pay	1,205	1,039	1,240	1,240	1,266	1,266
51014 Other Pay	14,018	41,365	36,346	36,346	5,000	5,000
51020 Extra Help	16,095	24,970	21,729	21,729	31,417	31,417
51100 Payroll Tax-Social Security	39,551	38,002	43,010	43,010	46,811	43,265
51101 Payroll Taxes-Medicare	9,249	8,887	10,060	10,060	10,493	9,664
51110 Co Contribution Retirement	148,766	158,143	160,976	160,976	189,517	173,707
51120 Co Contribution-Group Insuranc	147,685	149,446	179,220	179,220	210,102	191,961
51121 Contribution Def Comp/401a	0	2	977	977	683	683
51123 Co Contribution-HSA	0	7,187	0	0	9,371	9,371
51124 FSA Overages	0	625	0	0	0	0
51150 Interfund Workers Compensation	0	0	6,455	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,001,108	986,380	1,107,965	1,104,010	1,220,609	1,122,615
SERVICES AND SUPPLIES						
52060 Communications	59,942	44,857	59,751	59,751	54,000	54,000
52120 Maintenance Equipment	3,859	1,788	3,033	3,033	3,033	3,033
52121 Maintenance Equipment Contract	0	4,471	0	4,473	4,551	4,551
52124 Fuel & Oil	80	50	550	550	0	0
52135 Software License & Maintenance	9,690	2,264	11,508	11,508	7,811	7,811
52136 Computer Hardware	5,635	3,155	2,500	2,500	10,867	10,867
52150 Memberships	4,544	2,724	3,350	3,350	3,350	3,350
52170 Office Expenses	38,929	37,906	37,040	37,040	40,295	40,295
52171 Copy/Printing Costs	2,312	1,317	1,986	1,986	1,986	1,986
52172 Postage	1,940	1,449	1,700	1,700	1,700	1,700
52180 Professional/Specialized Srvs	14	42	0	0	1,750	1,750
52230 Special Departmental Expense	30,642	39,366	38,655	38,655	38,655	38,655
52232 Employment Training	315	216	1,500	1,500	3,000	3,000
52250 Transportation & Travel	1,228	1,500	2,000	2,000	7,600	7,600
52260 Utilities	23,961	9,673	15,000	15,000	15,000	15,000
52299 Collection Development	46,918	52,267	47,500	47,500	47,500	47,500
52601 Fingerprints	98	98	150	150	150	150
52602 Drug Testing	0	39	0	0	0	0
52603 Physicals	62	26	0	0	0	0
52711 ISF Vehicle Maint	246	176	0	566	812	812
52712 ISF Fleet Admin	287	196	0	393	635	635
52722 ISF Equipment Replacement	9,914	4,899	0	0	0	0
52723 ISF IT Services Provided	71,152	66,097	0	95,409	126,738	126,738
52730 ISF Liability Premium	3,620	4,972	0	4,972	6,024	6,024
52741 ISF Workers' Comp. Premium	10,788	6,455	0	6,455	8,302	8,302
52750 ISF Wellness Services	10,524	4,554	0	12,276	12,630	12,630
TOTAL SERVICES AND SUPPLIES	336,700	290,557	226,223	350,767	396,389	396,389
OTHER CHARGES						
53401 Treasury Fee	38	12	0	0	0	0
53601 Interfund Ins ISF Premium	0	0	4,972	0	0	0
53613 Interfund Fleet Admin	0	0	393	0	0	0
53616 Interfund Vehicle Maintenance	0	0	566	0	0	0
53620 Interfd Information Technology	0	0	95,409	0	0	0
53623 IF Fingerprints	50	50	75	75	0	0

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **6201 - COUNTY LIBRARY**
Fund: **0001 - GENERAL**
Function: **EDUCATION**
Activity: **LIBRARY SERVICES**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
53698 Interfund EE Wellness Services	0	0	12,276	0	0	0
TOTAL OTHER CHARGES	88	62	113,691	75	0	0
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	0	0	25,000	0	0	0
54301 Capital Asset-Equipment	0	0	0	25,000	0	0
TOTAL CAPITAL ASSETS	0	0	25,000	25,000	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	5,729	5,347	5,348	5,348	10,021	10,021
TOTAL INTRAFUND TRANSFERS	5,729	5,347	5,348	5,348	10,021	10,021
OTHER FINANCING USES						
56200 Operating Transfers Out	59,704	60,200	62,164	62,164	62,852	0
56203 O/Trans Out-Capital Project	0	0	0	0	0	127,518
56204 O/Trans Out-Debt Services	0	0	0	0	0	458
TOTAL OTHER FINANCING USES	59,704	60,200	62,164	62,164	62,852	127,976
TOTAL EXPENDITURES	1,403,329	1,342,546	1,540,391	1,547,364	1,689,871	1,657,001
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	421	131	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	421	131	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45105 St Matching Funds for Literacy	34,482	33,034	34,482	34,482	33,034	33,034
45111 St Grant	5,000	10,303	0	0	0	0
45172 St CA Dept Ed-ABE 231	151,718	92,600	82,040	82,040	125,231	125,231
45256 St CA Dept Ed Civics Education	91,797	40,159	31,904	31,904	56,000	56,000
TOTAL INTERGOVERNMENTAL REVENUES	282,997	176,096	148,426	148,426	214,265	214,265
CHARGES FOR SERVICES						
46240 Family Planning Co-Pay	5,000	3,098	0	0	0	0
46305 Library Fees & Fines	41,000	31,806	40,000	40,000	38,000	38,000
46320 Other Chgs Current Services	-449	1,711	3,000	3,000	2,000	2,000
46578 Interfund Trans In-Special Rev	42,000	0	35,000	35,000	0	35,000
TOTAL CHARGES FOR SERVICES	87,551	36,615	78,000	78,000	40,000	75,000
MISCELLANEOUS REVENUES						
47503 Contribution Frm Non Gov Agenc	1,994	1,000	1,000	1,000	1,000	1,000
47510 Donations	19,154	25,983	1,000	1,000	1,000	1,000
47540 Refund	50	27,707	42,000	42,000	42,000	42,000
TOTAL MISCELLANEOUS REVENUES	21,198	54,690	44,000	44,000	44,000	44,000
TOTAL REVENUES	392,167	267,532	270,426	270,426	298,265	333,265
Total Revenues	392,167	267,532	270,426	270,426	298,265	333,265
Total Expenditures	1,403,329	1,342,546	1,540,391	1,547,364	1,689,871	1,657,001
Unreimbursed Costs	1,011,162	1,075,014	1,269,965	1,276,938	1,391,606	1,323,736

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Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

Unit Title: **7201 - COMMUNITY MEMORIAL MUSEUM**
Fund: **0001 - GENERAL**
Function: **RECREATION & CULTURAL SERVICES**
Activity: **CULTURAL SERVICES**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	118,058	108,917	125,806	128,306	130,027	130,027
51014 Other Pay	4,140	3,847	4,000	4,000	4,000	4,000
51020 Extra Help	4,315	4,952	6,000	6,000	7,500	7,500
51100 Payroll Tax-Social Security	7,772	7,249	8,258	8,258	8,371	8,371
51101 Payroll Taxes-Medicare	1,817	1,695	1,931	1,931	1,958	1,958
51110 Co Contribution Retirement	27,921	29,993	31,195	31,195	34,454	34,454
51120 Co Contribution-Group Insuranc	13,941	12,124	14,166	14,166	15,094	15,094
51121 Contribution Def Comp/401a	653	563	650	650	683	683
51123 Co Contribution-HSA	0	2,396	0	0	3,311	3,311
51150 Interfund Workers Compensation	0	0	4,060	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	178,617	171,736	196,066	194,506	205,398	205,398
SERVICES AND SUPPLIES						
52060 Communications	711	585	662	662	2,000	2,000
52121 Maintenance Equipment Contract	0	2,115	0	2,115	2,188	2,188
52130 Maintenance Structure/Imprvmnt	0	11,350	213	10,063	1,500	1,500
52150 Memberships	410	493	500	500	568	568
52170 Office Expenses	735	790	1,400	1,400	1,600	1,600
52171 Copy/Printing Costs	193	123	200	200	300	300
52172 Postage	550	409	1,100	1,100	1,200	1,200
52173 Subscription-Publication	207	230	250	250	183	183
52200 Rents & Leases Equipment	1,346	0	1,400	1,400	0	0
52230 Special Departmental Expense	3,709	2,492	4,300	4,300	5,000	5,000
52232 Employment Training	498	0	650	650	750	750
52250 Transportation & Travel	1,295	1,500	1,500	1,500	5,200	5,200
52260 Utilities	21,771	18,190	25,000	25,000	27,500	27,500
52601 Fingerprints	49	98	98	98	98	98
52602 Drug Testing	0	76	0	0	124	124
52603 Physicals	62	51	124	124	147	147
52723 ISF IT Services Provided	1,699	570	0	1,556	2,190	2,190
52730 ISF Liability Premium	1,024	1,378	0	1,378	1,718	1,718
52741 ISF Workers' Comp. Premium	3,016	4,060	0	4,060	4,285	4,285
52750 ISF Wellness Services	842	380	0	1,023	1,053	1,053
TOTAL SERVICES AND SUPPLIES	38,117	44,890	37,397	57,379	57,604	57,604
OTHER CHARGES						
53601 Interfund Ins ISF Premium	0	0	1,378	0	0	0
53620 Interfd Information Technology	0	0	1,556	0	0	0
53623 IF Fingerprints	25	50	50	50	0	0
53698 Interfund EE Wellness Services	0	0	1,023	0	0	0
TOTAL OTHER CHARGES	25	50	4,007	50	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	1,189	1,201	1,201	1,201	2,254	2,254
TOTAL INTRAFUND TRANSFERS	1,189	1,201	1,201	1,201	2,254	2,254
OTHER FINANCING USES						
56200 Operating Transfers Out	28,314	29,348	29,442	29,442	30,632	0
56203 O/Trans Out-Capital Project	0	0	0	0	0	29,696
56204 O/Trans Out-Debt Services	0	0	0	0	0	234

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
TOTAL OTHER FINANCING USES	28,314	29,348	29,442	29,442	30,632	29,930
TOTAL EXPENDITURES	246,262	247,225	268,113	282,578	295,888	295,186
REVENUES						
CHARGES FOR SERVICES						
46578 Interfund Trans In-Special Rev	0	0	213	213	0	0
TOTAL CHARGES FOR SERVICES	0	0	213	213	0	0
MISCELLANEOUS REVENUES						
47514 County Museum Reimbursement	12,788	0	18,443	0	0	0
TOTAL MISCELLANEOUS REVENUES	12,788	0	18,443	0	0	0
OTHER FINANCING SOURCES						
48600 Operating Transfers In	9,850	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	9,850	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
Total Revenues	22,638	0	18,656	213	0	0
Total Expenditures	246,262	247,225	268,113	282,578	295,888	295,186
Unreimbursed Costs	223,624	247,225	249,457	282,365	295,888	295,186

Unit Title: **7202 - SUBSIDY REQUESTS ORGANIZATION**
Fund: **0001 - GENERAL**
Function: **RECREATION & CULTURAL SERVICES**
Activity: **CULTURAL SERVICES**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53200 Contribution to Other Agencies	20,000	0	0	0	0	0
TOTAL OTHER CHARGES	20,000	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Total Expenditures	20,000	0	0	0	0	0
Unreimbursed Costs	20,000	0	0	0	0	0

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **5601 - VETERANS SERVICE OFFICER**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **VETERANS' SERVICES**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53200 Contribution to Other Agencies	114,802	65,034	155,000	155,000	146,000	105,000
TOTAL OTHER CHARGES	114,802	65,034	155,000	155,000	146,000	105,000
TOTAL EXPENDITURES	114,802	65,034	155,000	155,000	146,000	105,000
Total Revenues	0	0	0	0	0	0
Total Expenditures	114,802	65,034	155,000	155,000	146,000	105,000
Unreimbursed Costs	114,802	65,034	155,000	155,000	146,000	105,000

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Development Services

Section B

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **2721 - DEVELOPMENT SERVICES ADMIN**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	545,683	543,206	712,588	712,588	849,172	849,172
51014 Other Pay	36,212	4,950	7,487	7,487	13,953	13,953
51020 Extra Help	70,067	1,589	3,000	3,000	3,000	3,000
51030 Overtime	5,047	453	0	0	0	0
51100 Payroll Tax-Social Security	38,139	32,365	42,634	42,634	51,898	51,898
51101 Payroll Taxes-Medicare	9,214	7,802	10,220	10,220	12,495	12,495
51110 Co Contribution Retirement	138,660	125,512	177,003	177,003	218,531	218,531
51120 Co Contribution-Group Insuranc	106,058	118,407	182,495	182,495	198,903	192,903
51121 Contribution Def Comp/401a	653	988	3,250	3,250	6,986	6,986
51123 Co Contribution-HSA	0	13,926	0	0	41,109	35,109
51124 FSA Overages	0	425	0	0	0	0
51130 Co Contrib Unemploymnt Insrnc	4,340	10,350	0	0	0	0
51150 Interfund Workers Compensation	0	0	21,743	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	954,073	859,973	1,160,420	1,138,677	1,396,047	1,384,047
SERVICES AND SUPPLIES						
52050 Clothing & Personal	0	13	100	100	100	100
52060 Communications	7,684	5,078	5,720	5,720	4,840	4,840
52090 Household Expense	496	0	0	0	0	0
52115 Misc Vehicle Maintenance	46	31	100	100	100	100
52121 Maintenance Equipment Contract	0	329	0	329	340	340
52124 Fuel & Oil	754	546	1,200	1,200	1,200	1,200
52130 Maintenance Structure/Imprvmnt	19	0	0	0	0	0
52135 Software License & Maintenance	251	1,467	105	1,605	105	105
52136 Computer Hardware	1,282	861	500	1,350	500	500
52150 Memberships	215	318	670	670	670	670
52169 Outside Printing	789	1,001	800	800	800	800
52170 Office Expenses	5,281	3,165	6,000	6,000	6,000	6,000
52171 Copy/Printing Costs	783	486	1,000	1,000	500	500
52172 Postage	176	27	1,500	1,500	500	500
52173 Subscription-Publication	207	169	350	350	370	370
52180 Professional/Specialized Srvs	422	8,327	5,000	5,000	200	200
52210 Rents/Leases Structures/Ground	1,493	1,599	1,560	1,560	1,750	1,750
52225 Office Equipment	432	0	1,000	1,000	1,000	1,000
52230 Special Departmental Expense	1,427	914	0	0	0	0
52232 Employment Training	965	630	1,300	1,300	1,300	1,300
52237 Special Department Exp-Other	0	1,885	0	2,000	0	0
52250 Transportation & Travel	2,110	606	5,000	5,000	6,100	6,100
52260 Utilities	17,554	14,526	16,000	24,653	16,000	16,000
52601 Fingerprints	196	49	196	196	196	196
52602 Drug Testing	41	0	42	42	165	165
52603 Physicals	248	62	248	248	248	248
52711 ISF Vehicle Maint	385	922	0	4,495	6,445	6,445
52712 ISF Fleet Admin	860	586	0	1,183	1,910	1,910
52722 ISF Equipment Replacement	2,722	1,345	0	0	0	0
52723 ISF IT Services Provided	40,537	19,057	0	47,878	49,911	49,911
52730 ISF Liability Premium	10,765	3,493	0	3,493	15,827	15,827
52741 ISF Workers' Comp. Premium	11,166	21,743	0	21,743	19,789	19,789
52750 ISF Wellness Services	7,577	2,657	0	7,161	10,524	10,524

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **2721 - DEVELOPMENT SERVICES ADMIN**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
TOTAL SERVICES AND SUPPLIES	116,883	91,892	48,391	147,676	147,390	147,390
OTHER CHARGES						
53601 Interfund Ins ISF Premium	0	0	3,493	0	0	0
53613 Interfund Fleet Admin	0	0	1,183	0	0	0
53616 Interfund Vehicle Maintenance	0	0	4,495	0	0	0
53620 Interfd Information Technology	0	0	47,878	0	0	0
53623 IF Fingerprints	125	0	100	100	0	0
53685 IF Office Expense	32	6	0	0	0	0
53698 Interfund EE Wellness Services	0	0	7,161	0	0	0
TOTAL OTHER CHARGES	157	6	64,310	100	0	0
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	33,358	0	56,000	56,000	0	0
TOTAL CAPITAL ASSETS	33,358	0	56,000	56,000	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	956	917	918	918	1,747	1,747
55235 Intrafund Administration Srvs	-468,371	-486,900	-1,052,248	-1,052,248	-875,400	-875,400
55240 Intrafund Overhead (A-87) Cost	192,289	277,909	277,909	277,909	72,384	72,384
TOTAL INTRAFUND TRANSFERS	-275,126	-208,074	-773,421	-773,421	-801,269	-801,269
OTHER FINANCING USES						
56200 Operating Transfers Out	5,666	5,276	5,843	5,843	6,029	0
56203 O/Trans Out-Capital Project	0	0	0	0	0	24,907
56204 O/Trans Out-Debt Services	0	0	0	0	0	353
TOTAL OTHER FINANCING USES	5,666	5,276	5,843	5,843	6,029	25,260
TOTAL EXPENDITURES	835,011	749,073	561,543	574,875	748,197	755,428
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42700 Admin Fees-from other Agencies	6	5	5	5	5	5
TOTAL LICENSES, PERMITS, FRANCHISES	6	5	5	5	5	5
CHARGES FOR SERVICES						
46147 Engineer Dev/Spec Project Fees	5,074	0	10,000	10,000	0	0
46583 Interfund DS Admin Services	64,337	109,104	106,653	106,653	175,000	175,000
46584 Interfund DS Admin-Road	226,133	238,746	258,348	269,351	333,800	333,800
46700 Interfund Services Provided	0	0	0	2,000	0	0
TOTAL CHARGES FOR SERVICES	295,544	347,850	375,001	388,004	508,800	508,800
MISCELLANEOUS REVENUES						
47500 Other Revenue	0	5,275	0	0	0	0
47515 Contrib from othr Agency Sut C	49,189	33,779	41,380	41,380	64,100	64,100
47540 Refund	146	123	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	49,335	39,177	41,380	41,380	64,100	64,100
TOTAL REVENUES	344,885	387,032	416,386	429,389	572,905	572,905

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: 2721 - DEVELOPMENT SERVICES ADMIN
Fund: 0001 - GENERAL
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

FINANCING USES CLASSIFICATION	2016-2017	2017-2018	2017-2018	2017-2018	2018-2019	2018-2019
	Actual	Actual as of	Adopted	Adjusted	Department	CAO
		06/30/2018	Budget	Budget	Requested	Recommend
Total Revenues	344,885	387,032	416,386	429,389	572,905	572,905
Total Expenditures	835,011	749,073	561,543	574,875	748,197	755,428
Unreimbursed Costs	490,126	362,041	145,157	145,486	175,292	182,523

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2018-2019

Unit Title: **1800 - PLANT ACQUISITION**

Fund: 0016 - CAPITAL PROJECTS

Function: **GENERAL**Activity: **PLANT ACQUISITION**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
CAPITAL ASSETS						
54101 Capital Asset-Land Imprvmnt	0	0	0	0	841,733	841,733
54200 Capital Asset- Struct & Imprv	0	0	0	0	774,472	774,472
TOTAL CAPITAL ASSETS	0	0	0	0	1,616,205	1,616,205
REVENUES						
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48600 Operating Transfers In	0	0	0	0	1,616,205	1,616,205
TOTAL OTHER FINANCING SOURCES	0	0	0	0	1,616,205	1,616,205
Total Revenues	0	0	0	0	1,616,205	1,616,205
Total Expenditures	0	0	0	0	1,616,205	1,616,205
Unreimbursed Costs	0	0	0	0	0	0

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County Budget Act
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C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52122 Stock Parts	6,204	0	0	0	0	0
52124 Fuel & Oil	8,236	0	0	0	0	0
52150 Memberships	75	0	75	75	75	75
52172 Postage	48	1	150	150	75	75
52180 Professional/Specialized Svcs	23,600	0	0	28,900	0	0
TOTAL SERVICES AND SUPPLIES	38,163	1	225	29,125	150	150
OTHER CHARGES						
53200 Contribution to Other Agencies	21,684	19,857	27,500	27,500	27,500	27,500
53401 Treasury Fee	163	75	0	0	150	150
53602 IF Gen Insurance & Bond	0	1,349	1,350	1,350	2,546	2,546
53614 IF Misc Non-Road	509	0	0	0	0	0
53619 Interfund Misc. Transfer	0	0	0	0	28,900	28,900
53641 IF DS Admin Services	5,371	2,277	5,600	5,600	12,300	12,300
53670 IF OH Cost Plan	0	0	0	0	435	435
53697 IF Engineering	3,936	0	8,803	8,803	0	0
TOTAL OTHER CHARGES	31,663	23,558	43,253	43,253	71,831	71,831
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	12,041	12,041	0	0
TOTAL INCREASES IN RESERVES	0	0	12,041	12,041	0	0
OTHER FINANCING USES						
57000 Other Retirement of L/T Debt	0	0	17,115	17,115	14,955	14,955
TOTAL OTHER FINANCING USES	0	0	17,115	17,115	14,955	14,955
TOTAL EXPENDITURES	69,826	23,559	72,634	101,534	86,936	86,936
REVENUES						
TAXES						
41120 Property Tax Current Unsecured	11,684	9,857	17,500	17,500	17,500	17,500
TOTAL TAXES	11,684	9,857	17,500	17,500	17,500	17,500
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,714	823	1,500	1,500	750	750
44103 Interest-FMV Adjustments	-772	0	0	0	0	0
44210 Rent Land and Buildings	17,094	17,094	17,116	17,116	17,094	17,094
TOTAL REVENUE USE MONEY PROPERTY	18,036	17,917	18,616	18,616	17,844	17,844
INTERGOVERNMENTAL REVENUES						
45115 St Aid for Aviation	10,000	10,000	10,000	10,000	10,000	10,000
TOTAL INTERGOVERNMENTAL REVENUES	10,000	10,000	10,000	10,000	10,000	10,000
CHARGES FOR SERVICES						
46582 IF Misc. Transfer	56,000	0	0	0	0	0
46627 IF Cost Plan Reimb	28,492	26,518	26,518	26,518	0	0
TOTAL CHARGES FOR SERVICES	84,492	26,518	26,518	26,518	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	41,592	41,592

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: 3200 - COUNTY AIRPORT
Fund: 0005 - COUNTY AIRPORT
Function: PUBLIC WAYS AND FACILITIES
Activity: TRANSPORTATION TERMINALS

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	41,592	41,592
TOTAL REVENUES	124,212	64,292	72,634	72,634	86,936	86,936
Total Revenues	124,212	64,292	72,634	72,634	86,936	86,936
Total Expenditures	69,826	23,559	72,634	101,534	86,936	86,936
Unreimbursed Costs	-54,386	-40,733	0	28,900	0	0

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	379,259	475,280	793,721	718,309	705,119	705,119
51013 Special Pay	0	0	1,800	1,800	1,200	1,200
51014 Other Pay	1,720	0	0	0	0	0
51020 Extra Help	48,491	42,233	52,315	52,315	53,895	53,895
51030 Overtime	10,952	12,104	14,960	14,960	15,000	15,000
51100 Payroll Tax-Social Security	26,744	32,042	52,663	52,663	47,312	47,312
51101 Payroll Taxes-Medicare	6,289	7,533	12,316	12,316	11,063	11,063
51110 Co Contribution Retirement	89,395	138,369	197,257	197,257	191,134	191,134
51120 Co Contribution-Group Insuranc	44,030	61,846	120,514	120,514	101,009	101,009
51121 Contribution Def Comp/401a	0	562	1,950	1,950	1,300	1,300
51123 Co Contribution-HSA	0	2,396	0	0	8,655	8,655
51124 FSA Overages	0	60	0	0	0	0
51150 Interfund Workers Compensation	0	0	6,356	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	606,880	772,425	1,253,852	1,172,084	1,135,687	1,135,687
SERVICES AND SUPPLIES						
52050 Clothing & Personal	177	304	1,125	1,125	2,730	2,730
52060 Communications	2,823	1,935	5,120	5,120	3,100	3,100
52115 Misc Vehicle Maintenance	0	40	0	0	250	250
52120 Maintenance Equipment	250	0	0	0	250	250
52121 Maintenance Equipment Contract	0	566	3,635	4,201	585	585
52124 Fuel & Oil	0	1,602	0	0	2,800	2,800
52135 Software License & Maintenance	3,286	379	700	700	0	0
52136 Computer Hardware	0	1,555	0	1,912	0	0
52150 Memberships	595	845	1,620	1,620	1,190	1,190
52164 Engineering Fees	0	350	0	0	0	0
52169 Outside Printing	157	81	100	100	100	100
52170 Office Expenses	431	1,136	300	300	750	750
52171 Copy/Printing Costs	701	89	300	300	300	300
52172 Postage	121	234	100	100	350	350
52173 Subscription-Publication	0	0	300	300	300	300
52180 Professional/Specialized Svcs	8,007	11,260	0	49,412	0	0
52210 Rents/Leases Structures/Ground	2,046	2,091	2,050	2,050	2,200	2,200
52225 Office Equipment	4,948	1,571	750	750	750	750
52228 Map Supplies & Photocopying	312	0	500	500	500	500
52232 Employment Training	846	785	1,950	1,950	1,950	1,950
52250 Transportation & Travel	0	0	650	650	650	650
52259 Leased or Hired Vehicles	52	163	100	100	200	200
52601 Fingerprints	0	0	98	98	98	98
52603 Physicals	0	0	604	604	604	604
52711 ISF Vehicle Maint	0	673	0	0	1,157	1,157
52712 ISF Fleet Admin	0	196	0	0	635	635
52722 ISF Equipment Replacement	778	865	0	0	0	0
52723 ISF IT Services Provided	24,538	21,208	0	32,482	39,114	39,114
52730 ISF Liability Premium	5,831	849	0	849	2,014	2,014
52741 ISF Workers' Comp. Premium	1,610	1,894	0	6,356	3,078	3,078
52750 ISF Wellness Services	3,368	2,657	0	7,161	5,788	5,788
TOTAL SERVICES AND SUPPLIES	60,877	53,328	20,002	118,740	71,443	71,443

OTHER CHARGES

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C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
53601 Interfund Ins ISF Premium	0	0	849	0	0	0
53614 IF Misc Non-Road	0	0	16,182	16,182	0	0
53620 Interfd Information Technology	0	0	32,482	0	0	0
53623 IF Fingerprints	0	0	50	50	0	0
53698 Interfund EE Wellness Services	0	0	7,161	0	0	0
TOTAL OTHER CHARGES	0	0	56,724	16,232	0	0
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	0	0	37,500	37,500	0	0
TOTAL CAPITAL ASSETS	0	0	37,500	37,500	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	351	388	342	342	739	739
55234 Intrafund Water/Wastewater Adm	0	-12,852	0	0	-20,000	-20,000
55235 Intrafund Administration Srvs	33,731	81,822	52,343	52,343	101,500	101,500
55245 Intrafund Engineering	-60,077	-246,473	-66,984	-66,984	-290,268	-281,423
TOTAL INTRAFUND TRANSFERS	-25,995	-177,115	-14,299	-14,299	-208,029	-199,184
OTHER FINANCING USES						
56200 Operating Transfers Out	8,535	8,271	8,844	8,844	9,162	0
56203 O/Trans Out-Capital Project	0	0	0	0	0	19,361
56204 O/Trans Out-Debt Services	0	0	0	0	0	304
TOTAL OTHER FINANCING USES	8,535	8,271	8,844	8,844	9,162	19,665
TOTAL EXPENDITURES	650,297	656,909	1,362,623	1,339,101	1,008,263	1,027,611
REVENUES						
CHARGES FOR SERVICES						
46147 Engineer Dev/Spec Project Fees	4,652	104,988	5,000	5,000	7,000	7,000
46152 Plan & Engineering Fees	2	8	0	0	0	0
46155 Surveyor Lot Line Adjstmnt Fee	1,400	1,000	1,500	1,500	1,500	1,500
46530 IF Water Resources	0	0	17,205	17,205	0	0
46620 IF Engineering	461,611	360,994	866,763	868,675	652,677	652,677
TOTAL CHARGES FOR SERVICES	467,665	466,990	890,468	892,380	661,177	661,177
MISCELLANEOUS REVENUES						
47515 Contrib from othr Agency Sut C	41,100	43,134	264,836	264,836	96,363	96,363
TOTAL MISCELLANEOUS REVENUES	41,100	43,134	264,836	264,836	96,363	96,363
TOTAL REVENUES	508,765	510,124	1,155,304	1,157,216	757,540	757,540
Total Revenues	508,765	510,124	1,155,304	1,157,216	757,540	757,540
Total Expenditures	650,297	656,909	1,362,623	1,339,101	1,008,263	1,027,611
Unreimbursed Costs	141,532	146,785	207,319	181,885	250,723	270,071

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **2725 - ENVIRONMENTAL HEALTH**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	415,951	397,407	460,790	460,790	470,370	470,370
51013 Special Pay	2,409	2,077	2,400	2,400	2,400	2,400
51014 Other Pay	5,111	3,463	0	0	0	0
51100 Payroll Tax-Social Security	25,659	24,373	28,310	28,310	29,127	29,127
51101 Payroll Taxes-Medicare	6,001	5,700	6,621	6,621	6,813	6,813
51110 Co Contribution Retirement	98,796	108,372	114,853	114,853	125,275	125,275
51120 Co Contribution-Group Insuranc	80,039	90,206	109,579	109,579	105,587	105,587
51121 Contribution Def Comp/401a	1,683	1,688	1,950	1,950	1,950	1,950
51123 Co Contribution-HSA	0	7,770	0	0	10,602	10,602
51124 FSA Overages	0	1,775	0	0	0	0
51130 Co Contrib Unemploymnt Insrnc	11,185	472	0	0	0	0
51150 Interfund Workers Compensation	0	0	1,938	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	646,834	643,303	726,441	724,503	752,124	752,124
SERVICES AND SUPPLIES						
52050 Clothing & Personal	74	397	800	800	800	800
52060 Communications	1,082	360	700	700	700	700
52115 Misc Vehicle Maintenance	65	0	0	0	0	0
52121 Maintenance Equipment Contract	0	211	0	210	218	218
52124 Fuel & Oil	1,787	1,493	2,925	2,925	2,900	2,900
52150 Memberships	1,159	1,453	1,587	1,587	1,587	1,587
52166 General Supplies	0	42	0	0	0	0
52169 Outside Printing	890	489	700	700	700	700
52170 Office Expenses	429	221	400	400	400	400
52171 Copy/Printing Costs	1,450	1,065	1,560	1,560	1,560	1,560
52172 Postage	611	500	560	560	560	560
52173 Subscription-Publication	354	0	460	460	460	460
52180 Professional/Specialized Srvs	35	147	0	0	252	252
52220 Small Tools	428	0	500	500	500	500
52225 Office Equipment	1,061	0	600	600	600	600
52230 Special Departmental Expense	0	312	600	600	600	600
52232 Employment Training	546	1,074	2,900	2,900	2,900	2,900
52250 Transportation & Travel	1,758	1,985	3,300	3,300	3,500	3,500
52601 Fingerprints	98	0	0	0	0	0
52603 Physicals	124	0	0	0	0	0
52711 ISF Vehicle Maint	1,680	1,202	0	1,980	2,839	2,839
52712 ISF Fleet Admin	1,219	978	0	1,970	3,181	3,181
52722 ISF Equipment Replacement	1,361	672	0	0	0	0
52723 ISF IT Services Provided	17,871	7,932	0	18,872	20,849	20,849
52730 ISF Liability Premium	1,370	1,669	0	1,669	2,313	2,313
52741 ISF Workers' Comp. Premium	1,488	1,938	0	1,938	1,787	1,787
52750 ISF Wellness Services	5,052	2,467	0	6,649	7,367	7,367
TOTAL SERVICES AND SUPPLIES	41,992	26,607	17,592	50,880	56,573	56,573
OTHER CHARGES						
53601 Interfund Ins ISF Premium	0	0	1,669	0	0	0
53613 Interfund Fleet Admin	0	0	1,970	0	0	0
53616 Interfund Vehicle Maintenance	0	0	1,980	0	0	0
53620 Interfd Information Technology	0	0	18,872	0	0	0
53623 IF Fingerprints	50	0	0	0	0	0

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
53685 IF Office Expense	13	0	0	0	0	0
53698 Interfund EE Wellness Services	0	0	6,649	0	0	0
TOTAL OTHER CHARGES	63	0	31,140	0	0	0
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	20,903	0	0	0	24,000	24,000
TOTAL CAPITAL ASSETS	20,903	0	0	0	24,000	24,000
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	416	367	368	368	912	912
55222 Intra Cert Unif Prog Agncy-EH	-195,513	-215,533	-189,937	-189,937	-193,135	-193,135
55235 Intrafund Administration Srvs	79,851	60,000	101,894	101,894	100,000	100,000
55240 Intrafund Overhead (A-87) Cost	31,064	41,378	41,378	41,378	45,128	45,128
TOTAL INTRAFUND TRANSFERS	-84,182	-113,788	-46,297	-46,297	-47,095	-47,095
OTHER FINANCING USES						
56200 Operating Transfers Out	3,366	3,205	3,481	3,481	1,832	0
56203 O/Trans Out-Capital Project	0	0	0	0	0	11,837
56204 O/Trans Out-Debt Services	0	0	0	0	0	160
TOTAL OTHER FINANCING USES	3,366	3,205	3,481	3,481	1,832	11,997
TOTAL EXPENDITURES	628,976	559,327	732,357	732,567	787,434	797,599
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42152 Food Facility Permits	147,417	141,784	146,000	146,000	146,000	146,000
42153 Recreational Health Permits	32,808	22,637	30,000	30,000	25,000	25,000
42154 Public Water System Permits	3,384	4,702	4,000	4,000	3,500	3,500
42155 L W Pumper Permits	8,202	8,458	6,800	6,800	7,500	7,500
42156 Project Permits	86,621	65,988	77,000	77,000	77,000	77,000
42700 Admin Fees-from other Agencies	1,170	943	0	0	1,500	1,500
TOTAL LICENSES, PERMITS, FRANCHISES	279,602	244,512	263,800	263,800	260,500	260,500
CHARGES FOR SERVICES						
46150 Photocopy Charges	0	5	0	0	0	0
46311 Plan Review	11,468	5,204	9,000	9,000	8,000	8,000
46312 Land Use	39,366	20,826	25,000	25,000	25,000	25,000
46589 IF Environmental Health	299,330	154,018	434,557	434,557	493,934	504,099
TOTAL CHARGES FOR SERVICES	350,164	180,053	468,557	468,557	526,934	537,099
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
TOTAL REVENUES	629,766	424,565	732,357	732,357	787,434	797,599
Total Revenues	629,766	424,565	732,357	732,357	787,434	797,599
Total Expenditures	628,976	559,327	732,357	732,567	787,434	797,599
Unreimbursed Costs	-790	134,762	0	210	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **2727 - CUPA**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52050 Clothing & Personal	255	294	450	450	450	450
52060 Communications	912	760	1,420	1,420	1,400	1,400
52124 Fuel & Oil	929	663	1,000	1,000	1,000	1,000
52150 Memberships	50	0	195	195	195	195
52169 Outside Printing	473	328	450	450	500	500
52170 Office Expenses	0	0	200	200	200	200
52172 Postage	416	488	300	300	400	400
52173 Subscription-Publication	69	74	75	75	75	75
52220 Small Tools	211	0	983	983	900	900
52232 Employment Training	0	524	0	0	500	500
52250 Transportation & Travel	0	159	0	0	0	0
52711 ISF Vehicle Maint	111	625	0	283	406	406
52712 ISF Fleet Admin	287	196	0	393	635	635
52723 ISF IT Services Provided	17,195	17,195	0	17,300	17,300	17,300
52730 ISF Liability Premium	227	310	0	310	388	388
TOTAL SERVICES AND SUPPLIES	21,135	21,616	5,073	23,359	24,349	24,349
OTHER CHARGES						
53601 Interfund Ins ISF Premium	0	0	310	0	0	0
53613 Interfund Fleet Admin	0	0	393	0	0	0
53616 Interfund Vehicle Maintenance	0	0	283	0	0	0
53620 Interfd Information Technology	0	0	17,300	0	0	0
TOTAL OTHER CHARGES	0	0	18,286	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	68	66	66	66	178	178
55218 Intra Cert Unif Prog Agncy-Ag	-141	-141	-141	-141	-141	-141
55222 Intra Cert Unif Prog Agncy-EH	195,513	215,533	189,937	189,937	193,135	193,135
55235 Intrafund Administration Srvs	29,627	36,811	48,182	48,182	50,000	50,000
55240 Intrafund Overhead (A-87) Cost	1,790	2,021	2,021	2,021	5,403	5,403
TOTAL INTRAFUND TRANSFERS	226,857	254,290	240,065	240,065	248,575	248,575
TOTAL EXPENDITURES	247,992	275,906	263,424	263,424	272,924	272,924
REVENUES						
LICENSES, PERMITS, FRANCHISES						
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0	0	0
FINES, FORFEITURES, PENALTIES						
43204 Judgements/Damages & Settlemnt	250	0	0	0	0	0
TOTAL FINES, FORFEITURES, PENALTIES	250	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45131 St Other Revenue	60,000	60,000	60,000	60,000	60,000	60,000
TOTAL INTERGOVERNMENTAL REVENUES	60,000	60,000	60,000	60,000	60,000	60,000
CHARGES FOR SERVICES						
46332 Hazardous Materials	186,927	197,592	202,500	202,500	212,000	212,000
46611 IF CUPA	924	924	924	924	924	924

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
TOTAL CHARGES FOR SERVICES	187,851	198,516	203,424	203,424	212,924	212,924
TOTAL REVENUES	248,101	258,516	263,424	263,424	272,924	272,924
Total Revenues	248,101	258,516	263,424	263,424	272,924	272,924
Total Expenditures	247,992	275,906	263,424	263,424	272,924	272,924
Unreimbursed Costs	-109	17,390	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

Unit Title: **0301 - COUNTY SERVICE AREA G**
Fund: **0301 - COUNTY SERVICE AREA G**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **OTHER GENERAL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52180 Professional/Specialized Svcs	711,695	459,128	676,565	676,565	809,747	809,747
TOTAL SERVICES AND SUPPLIES	711,695	459,128	676,565	676,565	809,747	809,747
OTHER CHARGES						
53401 Treasury Fee	234	173	0	0	250	250
53670 IF OH Cost Plan	181	0	0	0	3	3
TOTAL OTHER CHARGES	415	173	0	0	253	253
TOTAL EXPENDITURES	712,110	459,301	676,565	676,565	810,000	810,000
REVENUES						
TAXES						
41110 Property Tax Current Secured	643,050	664,134	624,000	624,000	743,800	743,800
41111 Property Tax Curmt Supplementl	11,425	5,255	2,000	2,000	2,000	2,000
41120 Property Tax Current Unsecured	41,767	39,189	41,500	41,500	41,700	41,700
41220 Property Tax Prior Unsecured	686	314	0	0	0	0
41625 YC RDA SUCCSOR ACY-RESID	3,634	11,458	0	0	11,500	11,500
TOTAL TAXES	700,562	720,350	667,500	667,500	799,000	799,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,805	1,900	1,000	1,000	2,500	2,500
44103 Interest-FMV Adjustments	-241	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,564	1,900	1,000	1,000	2,500	2,500
INTERGOVERNMENTAL REVENUES						
45135 St Other in Lieu	281	269	0	0	0	0
45156 St Fish & Game in Lieu	148	0	0	0	0	0
45270 St Homeowners Property Tax	8,024	4,010	8,020	8,020	8,500	8,500
45380 Fed Wildlife Refuge	293	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	8,746	4,279	8,020	8,020	8,500	8,500
CHARGES FOR SERVICES						
46627 IF Cost Plan Reimb	0	45	45	45	0	0
TOTAL CHARGES FOR SERVICES	0	45	45	45	0	0
TOTAL REVENUES	711,872	726,574	676,565	676,565	810,000	810,000
Total Revenues	711,872	726,574	676,565	676,565	810,000	810,000
Total Expenditures	712,110	459,301	676,565	676,565	810,000	810,000
Unreimbursed Costs	238	-267,273	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

Unit Title: **0305 - COUNTY SERVICE AREA F**
Fund: **0305 - COUNTY SERVICE AREA F**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **OTHER GENERAL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	965,551	845,541	1,036,082	1,036,082	965,115	965,115
51013 Special Pay	4,648	7,502	3,500	3,500	9,720	9,720
51014 Other Pay	21,834	55,251	17,870	17,870	13,000	13,000
51020 Extra Help	31,087	25,412	28,937	28,937	33,971	33,971
51030 Overtime	158,713	210,390	110,000	110,000	130,000	130,000
51100 Payroll Tax-Social Security	72,731	64,760	72,400	72,400	71,303	71,303
51101 Payroll Taxes-Medicare	17,010	15,146	16,935	16,935	16,674	16,674
51110 Co Contribution Retirement	339,617	328,010	363,713	363,713	360,682	360,682
51120 Co Contribution-Group Insuranc	177,778	156,014	207,984	207,984	225,696	225,696
51121 Contribution Def Comp/401a	290	1,800	3,900	3,900	6,500	6,500
51123 Co Contribution-HSA	0	20,593	0	0	59,280	59,280
51124 FSA Overages	0	625	0	0	0	0
51150 Interfund Workers Compensation	0	0	214,389	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,789,259	1,731,044	2,075,710	1,861,321	1,891,941	1,891,941
SERVICES AND SUPPLIES						
52050 Clothing & Personal	42,075	34,025	42,300	42,300	42,300	42,300
52060 Communications	7,131	7,067	6,500	6,500	7,600	7,600
52090 Household Expense	9,190	5,680	5,800	5,800	5,800	5,800
52111 Outside Refurbish/Repair	111,277	113,835	82,110	82,110	83,000	83,000
52120 Maintenance Equipment	29,753	30,680	21,405	21,405	21,405	21,405
52121 Maintenance Equipment Contract	0	1,720	0	1,720	1,779	1,779
52124 Fuel & Oil	33,790	31,084	30,000	30,000	30,000	30,000
52127 Outside Tire Repair	102	0	0	0	0	0
52128 Outside Vehicle Repair	7,350	4,029	15,000	15,000	12,000	12,000
52130 Maintenance Structure/Imprvmnt	6,269	8,096	5,000	33,393	6,250	6,250
52136 Computer Hardware	0	717	500	500	500	500
52140 Medical Dental Lab Supplies	5,521	4,472	5,000	5,000	5,000	5,000
52150 Memberships	3,299	3,655	4,500	4,500	4,300	4,300
52169 Outside Printing	156	402	550	550	550	550
52170 Office Expenses	1,905	1,056	900	900	1,000	1,000
52172 Postage	317	142	600	600	500	500
52173 Subscription-Publication	697	0	500	500	500	500
52180 Professional/Specialized Srvs	9,151	2,610	6,000	6,000	6,100	6,100
52203 Prof & Spec Volunteers	43,893	49,345	76,000	76,000	50,000	50,000
52210 Rents/Leases Structures/Ground	1,200	1,200	2,450	2,450	1,200	1,200
52220 Small Tools	14,732	62,272	55,032	55,032	71,982	71,982
52225 Office Equipment	483	1,287	0	0	0	0
52230 Special Departmental Expense	16,679	5,345	15,100	15,100	15,000	15,000
52232 Employment Training	8,329	5,179	8,000	8,000	8,000	8,000
52250 Transportation & Travel	252	214	1,000	1,000	1,000	1,000
52260 Utilities	22,039	17,011	22,500	22,500	22,500	22,500
52601 Fingerprints	245	441	500	500	500	500
52602 Drug Testing	122	37	300	300	300	300
52603 Physicals	1,778	5,181	5,720	5,720	5,720	5,720
52711 ISF Vehicle Maint	7,714	1,497	0	4,712	6,756	6,756
52712 ISF Fleet Admin	1,506	1,172	0	2,523	4,071	4,071
52722 ISF Equipment Replacement	1,750	865	0	0	0	0
52723 ISF IT Services Provided	36,442	19,946	0	41,096	42,595	42,595
52730 ISF Liability Premium	6,504	8,746	0	8,746	7,345	7,345

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

Unit Title: **0305 - COUNTY SERVICE AREA F**
Fund: **0305 - COUNTY SERVICE AREA F**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **OTHER GENERAL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
52741 ISF Workers' Comp. Premium	97,632	214,389	0	214,389	275,171	275,171
52750 ISF Wellness Services	10,103	5,313	0	14,321	12,628	12,628
TOTAL SERVICES AND SUPPLIES	539,386	648,710	413,267	729,167	753,352	753,352
OTHER CHARGES						
53400 Interest Expense	13,688	5,496	6,600	6,600	8,000	8,000
53401 Treasury Fee	486	297	0	0	220	220
53550 Taxes & Assessments	591	1,649	603	603	1,200	1,200
53601 Interfund Ins ISF Premium	0	0	8,746	0	0	0
53602 IF Gen Insurance & Bond	14,598	13,537	13,538	13,538	34,442	34,442
53611 IF Printing	51	0	0	0	0	0
53613 Interfund Fleet Admin	0	0	2,523	0	0	0
53616 Interfund Vehicle Maintenance	0	0	4,712	0	0	0
53620 Interfd Information Technology	0	0	41,096	0	0	0
53623 IF Fingerprints	150	75	250	250	0	0
53641 IF DS Admin Services	33,072	28,041	43,461	43,461	32,500	32,500
53670 IF OH Cost Plan	92,870	111,074	111,074	111,074	82,648	82,648
53685 IF Office Expense	13	8	0	0	0	0
53692 Inter Maintenance & Improvemnt	0	0	2,500	2,500	7,500	7,500
53698 Interfund EE Wellness Services	0	0	14,321	0	0	0
TOTAL OTHER CHARGES	155,519	160,177	249,424	178,026	166,510	166,510
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	0	0	2,250	0	0	0
54301 Capital Asset-Equipment	0	0	0	2,250	0	0
TOTAL CAPITAL ASSETS	0	0	2,250	2,250	0	0
OTHER FINANCING USES						
56200 Operating Transfers Out	22,264	22,690	23,163	23,163	24,131	0
56203 O/Trans Out-Capital Project	0	0	0	0	0	35,543
TOTAL OTHER FINANCING USES	22,264	22,690	23,163	23,163	24,131	35,543
TOTAL EXPENDITURES	2,506,428	2,562,621	2,763,814	2,793,927	2,835,934	2,847,346
REVENUES						
TAXES						
41110 Property Tax Current Secured	1,316,819	1,376,475	1,306,000	1,306,000	1,474,500	1,485,912
41111 Property Tax Curmt Supplementl	23,905	10,953	10,503	10,503	13,500	13,500
41120 Property Tax Current Unsecured	86,741	82,352	86,818	86,818	86,300	86,300
41220 Property Tax Prior Unsecured	1,454	651	0	0	0	0
41225 Fire Special Tax	283,938	273,989	288,000	288,000	288,000	288,000
41226 Fire Special Tax Prior	6,834	3,937	7,000	7,000	5,250	5,250
41625 YC RDA SUCCSOR ACY-RESID	13	13	0	0	0	0
TOTAL TAXES	1,719,704	1,748,370	1,698,321	1,698,321	1,867,550	1,878,962
LICENSES, PERMITS, FRANCHISES						
42302 Environmental Fees	0	1,235	0	0	0	0
TOTAL LICENSES, PERMITS, FRANCHISES	0	1,235	0	0	0	0
FINES, FORFEITURES, PENALTIES						
43225 Victim Restitution	457	608	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

Unit Title: **0305 - COUNTY SERVICE AREA F**
Fund: **0305 - COUNTY SERVICE AREA F**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **OTHER GENERAL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
TOTAL FINES, FORFEITURES, PENALTIES	457	608	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	6,140	3,443	2,500	2,500	2,200	2,200
44103 Interest-FMV Adjustments	-3,603	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,537	3,443	2,500	2,500	2,200	2,200
INTERGOVERNMENTAL REVENUES						
45135 St Other in Lieu	595	557	0	0	0	0
45156 St Fish & Game in Lieu	306	0	0	0	0	0
45270 St Homeowners Property Tax	16,646	8,432	17,000	17,000	17,000	17,000
45380 Fed Wildlife Refuge	607	0	0	0	0	0
45664 Other Governmental Agencies	2,487	681	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	20,641	9,670	17,000	17,000	17,000	17,000
CHARGES FOR SERVICES						
46170 Civil Process Service	0	15	0	0	0	0
46280 Mutual Assistance	160,095	170,505	106,000	106,000	64,000	64,000
46317 Fuel & Oil	0	223	0	0	0	0
46327 Live Oak City Fire Contract	656,880	602,140	656,000	656,000	656,000	656,000
46573 IF Building Inspection	0	154	0	0	0	0
46575 IF Admin-Misc Depts	40,758	37,285	31,152	31,152	43,624	43,624
TOTAL CHARGES FOR SERVICES	857,733	810,322	793,152	793,152	763,624	763,624
MISCELLANEOUS REVENUES						
47505 Comp & Misc Insurance Refund	151	65,799	0	0	0	0
47510 Donations	300	0	0	0	0	0
47540 Refund	1,200	78	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	1,651	65,877	0	0	0	0
OTHER FINANCING SOURCES						
48400 Sale of Fixed Assets-Vehicles	1,456	7,052	0	0	0	0
48600 Operating Transfers In	0	28,393	23,532	51,925	40,482	40,482
TOTAL OTHER FINANCING SOURCES	1,456	35,445	23,532	51,925	40,482	40,482
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	229,309	229,309	145,078	145,078
TOTAL CANCELLATION OF OBLIGATED FB	0	0	229,309	229,309	145,078	145,078
TOTAL REVENUES	2,604,179	2,674,970	2,763,814	2,792,207	2,835,934	2,847,346
Total Revenues	2,604,179	2,674,970	2,763,814	2,792,207	2,835,934	2,847,346
Total Expenditures	2,506,428	2,562,621	2,763,814	2,793,927	2,835,934	2,847,346
Unreimbursed Costs	-97,751	-112,349	0	1,720	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

Unit Title: **0309 - CNTY SERVICE AREA C-E NICOLA**
Fund: **0309 - CNTY SERVICE AREA C-E NICOLAUS**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **OTHER GENERAL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51150 Interfund Workers Compensation	0	0	1,410	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	0	1,410	0	0	0
SERVICES AND SUPPLIES						
52050 Clothing & Personal	2,743	6,095	10,050	10,050	10,050	10,050
52060 Communications	5,139	4,957	5,325	5,325	5,395	5,395
52090 Household Expense	385	277	2,800	2,800	2,800	2,800
52111 Outside Refurbish/Repair	14,167	6,400	15,650	15,650	15,650	15,650
52120 Maintenance Equipment	9,309	6,912	6,868	6,868	6,868	6,868
52124 Fuel & Oil	4,309	3,775	8,000	8,000	8,000	8,000
52130 Maintenance Structure/Imprvmnt	1,352	3,571	2,500	2,500	2,500	2,500
52135 Software License & Maintenance	1,006	834	834	834	1,090	1,090
52140 Medical Dental Lab Supplies	2,493	3,722	4,000	4,000	4,000	4,000
52150 Memberships	0	120	1,000	1,000	1,000	1,000
52170 Office Expenses	62	246	100	100	200	200
52173 Subscription-Publication	0	0	1,000	1,000	1,000	1,000
52203 Prof & Spec Volunteers	15,355	0	15,000	15,000	15,000	15,000
52220 Small Tools	6,313	1,706	9,600	9,600	9,600	9,600
52230 Special Departmental Expense	1,285	721	12,000	12,000	12,000	12,000
52232 Employment Training	476	623	5,000	5,000	5,000	5,000
52250 Transportation & Travel	3,600	3,300	3,600	3,600	3,600	3,600
52260 Utilities	5,992	4,729	5,000	5,000	5,000	5,000
52601 Fingerprints	0	98	500	500	500	500
52602 Drug Testing	0	37	0	0	0	0
52603 Physicals	572	1,117	5,720	5,720	5,720	5,720
52711 ISF Vehicle Maint	75	34	0	229	328	328
52730 ISF Liability Premium	1,864	2,407	0	2,407	1,269	1,269
52741 ISF Workers' Comp. Premium	1,563	1,410	0	1,410	1,431	1,431
TOTAL SERVICES AND SUPPLIES	78,060	53,091	114,547	118,593	118,001	118,001
OTHER CHARGES						
53401 Treasury Fee	845	816	0	0	1,140	1,140
53550 Taxes & Assessments	0	0	40	40	40	40
53601 Interfund Ins ISF Premium	0	0	2,407	0	0	0
53602 IF Gen Insurance & Bond	3,939	3,813	3,813	3,813	9,882	9,882
53616 Interfund Vehicle Maintenance	0	0	229	0	0	0
53623 IF Fingerprints	0	50	250	250	0	0
53628 IF Admin - Misc Depts	20,379	18,643	15,576	15,576	21,812	21,812
53641 IF DS Admin Services	7,129	6,239	10,675	10,675	16,500	16,500
53667 IF Road Fuel & Oil	3,119	0	0	0	0	0
53670 IF OH Cost Plan	3,461	2,419	2,419	2,419	2,452	2,452
TOTAL OTHER CHARGES	38,872	31,980	35,409	32,773	51,826	51,826
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	0	0	32,741	0	0	0
54301 Capital Asset-Equipment	0	32,328	0	32,741	0	0
TOTAL CAPITAL ASSETS	0	32,328	32,741	32,741	0	0
INCREASES IN RESERVES						
59998 Increases in Reserves	0	0	8,693	8,693	71,773	71,773

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

Unit Title: **0309 - CNTY SERVICE AREA C-E NICOLA**
Fund: **0309 - CNTY SERVICE AREA C-E NICOLAUS**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **OTHER GENERAL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
TOTAL INCREASES IN RESERVES	0	0	8,693	8,693	71,773	71,773
TOTAL EXPENDITURES	116,932	117,399	192,800	192,800	241,600	241,600
REVENUES						
TAXES						
41110 Property Tax Current Secured	187,369	192,855	163,000	163,000	206,500	206,500
41111 Property Tax Curmt Supplementl	3,218	1,516	1,700	1,700	1,700	1,700
41120 Property Tax Current Unsecured	12,095	11,333	11,900	11,900	11,500	11,500
41220 Property Tax Prior Unsecured	189	91	0	0	0	0
TOTAL TAXES	202,871	205,795	176,600	176,600	219,700	219,700
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	9,536	8,975	6,000	6,000	11,400	11,400
44103 Interest-FMV Adjustments	-6,286	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	3,250	8,975	6,000	6,000	11,400	11,400
INTERGOVERNMENTAL REVENUES						
45135 St Other in Lieu	77	78	0	0	0	0
45156 St Fish & Game in Lieu	43	0	0	0	0	0
45270 St Homeowners Property Tax	2,329	1,159	2,200	2,200	2,500	2,500
45380 Fed Wildlife Refuge	85	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	2,534	1,237	2,200	2,200	2,500	2,500
CHARGES FOR SERVICES						
46170 Civil Process Service	0	15	0	0	0	0
46280 Mutual Assistance	8,355	0	8,000	8,000	8,000	8,000
TOTAL CHARGES FOR SERVICES	8,355	15	8,000	8,000	8,000	8,000
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	217,010	216,022	192,800	192,800	241,600	241,600
Total Revenues	217,010	216,022	192,800	192,800	241,600	241,600
Total Expenditures	116,932	117,399	192,800	192,800	241,600	241,600
Unreimbursed Costs	-100,078	-98,623	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

Unit Title: **0311 - CNTY SRVC AREA D-PLEASANT GR**
Fund: **0311 - CNTY SRVC AREA D-PLEASANT GROV**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **OTHER GENERAL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51150 Interfund Workers Compensation	0	0	24,600	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	0	24,600	0	0	0
SERVICES AND SUPPLIES						
52050 Clothing & Personal	7,982	7,924	9,100	9,100	9,100	9,100
52060 Communications	4,577	4,582	4,709	4,709	4,780	4,780
52090 Household Expense	317	213	200	200	200	200
52111 Outside Refurbish/Repair	11,833	10,126	11,000	11,000	21,000	21,000
52120 Maintenance Equipment	6,043	4,648	10,618	10,618	10,618	10,618
52124 Fuel & Oil	5,839	8,582	8,800	8,800	8,800	8,800
52130 Maintenance Structure/Imprvmnt	99	275	200	200	400	400
52135 Software License & Maintenance	834	834	834	834	1,090	1,090
52140 Medical Dental Lab Supplies	1,815	3,587	4,000	4,000	4,000	4,000
52150 Memberships	0	0	1,500	1,500	1,500	1,500
52170 Office Expenses	46	15	100	100	100	100
52180 Professional/Specialized Srvs	480	0	0	0	0	0
52203 Prof & Spec Volunteers	25,425	24,704	14,000	14,000	14,000	14,000
52210 Rents/Leases Structures/Ground	24,000	22,000	26,400	26,400	26,400	26,400
52220 Small Tools	3,850	5,369	8,000	8,000	8,000	8,000
52225 Office Equipment	0	32	0	0	0	0
52230 Special Departmental Expense	58	685	8,800	8,800	8,800	8,800
52232 Employment Training	2,380	2,753	4,250	4,250	4,250	4,250
52250 Transportation & Travel	3,600	3,300	3,600	3,600	3,600	3,600
52260 Utilities	6,715	6,578	5,500	5,500	5,500	5,500
52601 Fingerprints	147	49	500	500	500	500
52603 Physicals	1,716	0	5,720	5,720	5,720	5,720
52711 ISF Vehicle Maint	151	0	0	285	409	409
52730 ISF Liability Premium	1,948	2,518	0	2,518	1,214	1,214
52741 ISF Workers' Comp. Premium	2,273	24,600	0	24,600	20,897	20,897
TOTAL SERVICES AND SUPPLIES	112,128	133,374	127,831	155,234	160,878	160,878
OTHER CHARGES						
53401 Treasury Fee	1,007	1,006	0	0	1,390	1,390
53601 Interfund Ins ISF Premium	0	0	2,518	0	0	0
53602 IF Gen Insurance & Bond	5,010	4,874	4,875	4,875	13,072	13,072
53616 Interfund Vehicle Maintenance	0	0	285	0	0	0
53623 IF Fingerprints	75	25	250	250	0	0
53628 IF Admin - Misc Depts	20,379	18,643	15,576	15,576	21,812	21,812
53641 IF DS Admin Services	6,772	5,963	11,250	11,250	16,500	16,500
53667 IF Road Fuel & Oil	195	0	0	0	0	0
53670 IF OH Cost Plan	3,529	4,496	4,496	4,496	3,086	3,086
TOTAL OTHER CHARGES	36,967	35,007	39,250	36,447	55,860	55,860
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	0	0	127,241	0	0	0
54301 Capital Asset-Equipment	0	32,328	0	127,241	0	0
TOTAL CAPITAL ASSETS	0	32,328	127,241	127,241	0	0
INCREASES IN RESERVES						
59998 Increases in Reserves	0	0	0	0	78,262	78,262

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

Unit Title: **0311 - CNTY SRVC AREA D-PLEASANT GR**
Fund: **0311 - CNTY SRVC AREA D-PLEASANT GROV**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
TOTAL INCREASES IN RESERVES	0	0	0	0	78,262	78,262
TOTAL EXPENDITURES	149,095	200,709	318,922	318,922	295,000	295,000
REVENUES						
TAXES						
41110 Property Tax Current Secured	234,825	236,570	223,500	223,500	252,900	252,900
41111 Property Tax Curmt Supplementl	4,179	1,910	2,300	2,300	2,300	2,300
41120 Property Tax Current Unsecured	15,288	13,990	15,000	15,000	14,900	14,900
41220 Property Tax Prior Unsecured	252	115	0	0	0	0
TOTAL TAXES	254,544	252,585	240,800	240,800	270,100	270,100
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	11,392	11,067	6,000	6,000	13,900	13,900
44103 Interest-FMV Adjustments	-7,661	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	3,731	11,067	6,000	6,000	13,900	13,900
INTERGOVERNMENTAL REVENUES						
45135 St Other in Lieu	103	98	0	0	0	0
45156 St Fish & Game in Lieu	54	0	0	0	0	0
45270 St Homeowners Property Tax	2,936	1,430	3,100	3,100	3,000	3,000
45380 Fed Wildlife Refuge	107	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	3,200	1,528	3,100	3,100	3,000	3,000
CHARGES FOR SERVICES						
46280 Mutual Assistance	40,074	93,447	8,000	8,000	8,000	8,000
TOTAL CHARGES FOR SERVICES	40,074	93,447	8,000	8,000	8,000	8,000
MISCELLANEOUS REVENUES						
47524 PG&E Energy Rebates	0	20	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	20	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	61,022	61,022	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	61,022	61,022	0	0
TOTAL REVENUES	301,549	358,647	318,922	318,922	295,000	295,000
Total Revenues	301,549	358,647	318,922	318,922	295,000	295,000
Total Expenditures	149,095	200,709	318,922	318,922	295,000	295,000
Unreimbursed Costs	-152,454	-157,938	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	511,329	454,628	645,775	645,775	495,396	495,396
51011 Planning Commission	2,640	1,760	4,620	4,620	4,620	4,620
51013 Special Pay	7	0	0	0	0	0
51014 Other Pay	5,994	11,239	5,094	5,094	3,386	3,386
51030 Overtime	10,588	0	13,000	13,000	13,000	13,000
51100 Payroll Tax-Social Security	32,530	28,698	39,580	39,580	31,932	31,932
51101 Payroll Taxes-Medicare	7,625	6,711	9,272	9,272	7,469	7,469
51110 Co Contribution Retirement	122,638	138,272	173,592	173,592	134,716	134,716
51120 Co Contribution-Group Insuranc	78,907	71,751	130,830	130,830	83,696	83,696
51121 Contribution Def Comp/401a	664	574	2,600	2,600	1,950	1,950
51123 Co Contribution-HSA	0	7,770	0	0	10,602	10,602
51150 Interfund Workers Compensation	0	0	2,835	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	772,922	721,403	1,027,198	1,024,363	786,767	786,767
SERVICES AND SUPPLIES						
52050 Clothing & Personal	2,624	253	3,490	3,490	1,460	1,460
52060 Communications	996	1,207	2,970	2,970	2,100	2,100
52111 Outside Refurbish/Repair	1,273	0	0	0	0	0
52115 Misc Vehicle Maintenance	0	56	0	0	0	0
52120 Maintenance Equipment	0	0	500	500	1,000	1,000
52121 Maintenance Equipment Contract	0	410	0	410	425	425
52124 Fuel & Oil	4,415	3,360	9,700	9,700	9,700	9,700
52135 Software License & Maintenance	73	0	0	0	0	0
52136 Computer Hardware	1,054	1,094	7,400	7,400	2,100	2,100
52143 Services	0	9	0	0	0	0
52150 Memberships	930	1,169	905	905	1,170	1,170
52166 General Supplies	0	3	0	0	0	0
52169 Outside Printing	841	2,089	600	600	1,400	1,400
52170 Office Expenses	3,926	475	4,500	4,500	1,750	1,750
52171 Copy/Printing Costs	2,944	2,162	3,160	3,160	3,660	3,660
52172 Postage	5,869	3,848	5,700	5,700	5,700	5,700
52173 Subscription-Publication	2,607	389	1,700	1,700	1,700	1,700
52178 Prof & Spec Legal	3,900	0	0	0	0	0
52180 Professional/Specialized Srvs	194,235	97,431	1,608,707	2,330,706	600,000	600,000
52190 Publication Legal Notice	846	1,343	2,000	2,000	2,000	2,000
52193 Prof & Spec Services Admin	940	0	0	0	0	0
52220 Small Tools	238	0	600	600	800	800
52230 Special Departmental Expense	77	19	6,651	6,651	6,843	6,843
52232 Employment Training	1,139	1,360	6,400	6,400	7,700	7,700
52237 Special Department Exp-Other	0	1,048,073	0	0	1,000	1,000
52242 Special Dept Exp-Safety/Enviro	0	37	0	0	0	0
52250 Transportation & Travel	177	1,899	2,700	2,700	6,000	6,000
52260 Utilities	404	0	0	0	0	0
52261 Material Disposal	0	0	1,500	1,500	1,500	1,500
52601 Fingerprints	98	98	196	196	49	49
52602 Drug Testing	0	74	0	0	0	0
52603 Physicals	124	170	248	248	62	62
52711 ISF Vehicle Maint	3,418	828	0	2,871	4,117	4,117
52712 ISF Fleet Admin	1,291	782	0	787	1,271	1,271
52722 ISF Equipment Replacement	1,361	768	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
52723 ISF IT Services Provided	32,243	15,358	0	44,905	114,182	114,182
52730 ISF Liability Premium	32,740	42,898	0	42,898	42,359	42,359
52741 ISF Workers' Comp. Premium	2,007	2,835	0	2,835	7,015	7,015
52750 ISF Wellness Services	5,052	2,467	0	6,650	5,789	5,789
TOTAL SERVICES AND SUPPLIES	307,842	1,232,964	1,669,627	2,492,982	832,852	832,852
OTHER CHARGES						
53200 Contribution to Other Agencies	15,000	27,732	25,000	25,000	28,000	28,000
53601 Interfund Ins ISF Premium	0	0	42,898	0	0	0
53606 IF Building Inspection	12,576	1,880	5,600	5,600	5,600	5,600
53613 Interfund Fleet Admin	0	0	787	0	0	0
53614 IF Misc Non-Road	0	771	0	0	0	0
53616 Interfund Vehicle Maintenance	0	0	2,871	0	0	0
53620 Interfd Information Technology	0	0	44,905	0	0	0
53623 IF Fingerprints	50	50	100	100	0	0
53685 IF Office Expense	25	0	0	0	0	0
53698 Interfund EE Wellness Services	0	0	6,650	0	0	0
TOTAL OTHER CHARGES	27,651	30,433	128,811	30,700	33,600	33,600
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	28,099	0	0	0	66,500	66,500
54311 Capital Asset-Software	20,000	0	0	0	234,400	234,400
TOTAL CAPITAL ASSETS	48,099	0	0	0	300,900	300,900
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	531	547	549	549	1,295	1,295
55235 Intrafund Administration Svcs	300,619	294,644	787,934	787,934	603,600	603,600
55238 Intrafund Other	-912	-6,304	-60,000	-60,000	0	0
55240 Intrafund Overhead (A-87) Cost	144,734	149,854	149,854	149,854	135,495	135,495
TOTAL INTRAFUND TRANSFERS	444,972	438,741	878,337	878,337	740,390	740,390
OTHER FINANCING USES						
56200 Operating Transfers Out	6,377	6,124	6,602	6,602	6,406	0
56203 O/Trans Out-Capital Project	0	0	0	0	0	17,179
56204 O/Trans Out-Debt Services	0	0	0	0	0	267
TOTAL OTHER FINANCING USES	6,377	6,124	6,602	6,602	6,406	17,446
TOTAL EXPENDITURES	1,607,863	2,429,665	3,710,575	4,432,984	2,700,915	2,711,955
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42299 SB1473 Spec Revolving Fund Fee	197	139	150	150	200	200
42300 Construction Permits	462,436	373,653	397,800	397,800	400,000	400,000
42630 Mobile Home Permits	2,232	2,300	1,300	1,300	1,500	1,500
TOTAL LICENSES, PERMITS, FRANCHISES	464,865	376,092	399,250	399,250	401,700	401,700
INTERGOVERNMENTAL REVENUES						
45289 St Fish And Wildlife Grants	127,760	0	295,000	295,000	0	0
45664 Other Governmental Agencies	2,659	2,300	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	130,419	2,300	295,000	295,000	0	0

CHARGES FOR SERVICES

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
46103 LAFCO Contracts	16,996	0	0	0	0	0
46121 Marijuana Cultivation	460	0	1,800	1,800	1,180	1,180
46124 Code Enforcement -Res# 11-004	0	12,379	1,200	1,200	1,200	1,200
46147 Engineer Dev/Spec Project Fees	76,313	14,319	25,000	25,000	25,000	25,000
46150 Photocopy Charges	366	540	0	0	0	0
46152 Plan & Engineering Fees	17,052	47,741	1,517,707	1,517,707	525,000	525,000
46313 Other Services	0	1,061,878	0	0	0	0
46320 Other Chgs Current Services	0	0	140,000	140,000	100,000	100,000
46607 Inter Special Dept Expense Rev	90	70	0	0	0	0
TOTAL CHARGES FOR SERVICES	111,277	1,136,927	1,685,707	1,685,707	652,380	652,380
MISCELLANEOUS REVENUES						
47515 Contrib from othr Agency Sut C	0	4,828	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	4,828	0	0	0	0
OTHER FINANCING SOURCES						
48400 Sale of Fixed Assets-Vehicles	4,277	10	0	0	0	0
TOTAL OTHER FINANCING SOURCES	4,277	10	0	0	0	0
TOTAL REVENUES	710,838	1,520,157	2,379,957	2,379,957	1,054,080	1,054,080
Total Revenues	710,838	1,520,157	2,379,957	2,379,957	1,054,080	1,054,080
Total Expenditures	1,607,863	2,429,665	3,710,575	4,432,984	2,700,915	2,711,955
Unreimbursed Costs	897,025	909,508	1,330,618	2,053,027	1,646,835	1,657,875

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,128,099	876,289	1,234,803	1,234,803	1,217,200	1,217,200
51013 Special Pay	165	0	0	0	0	0
51014 Other Pay	28,339	90,047	19,889	19,889	36,373	36,373
51020 Extra Help	40,106	20,889	48,000	48,000	100,000	100,000
51030 Overtime	19,391	2,556	23,000	23,000	23,000	23,000
51100 Payroll Tax-Social Security	72,031	60,019	79,504	79,504	84,344	84,344
51101 Payroll Taxes-Medicare	17,184	14,037	18,751	18,751	19,724	19,724
51110 Co Contribution Retirement	264,984	266,479	306,184	306,184	334,290	334,290
51120 Co Contribution-Group Insuranc	286,932	260,019	344,816	344,816	351,962	351,962
51121 Contribution Def Comp/401a	2,885	2,800	4,550	4,550	7,800	7,800
51123 Co Contribution-HSA	0	15,181	0	0	39,375	39,375
51130 Co Contrib Unemploymnt Insrnc	582	137	5,000	5,000	5,000	5,000
51150 Interfund Workers Compensation	0	0	124,377	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,860,698	1,608,453	2,208,874	2,084,497	2,219,068	2,219,068
SERVICES AND SUPPLIES						
52045 Weed Control Chemicals	127,145	128,895	147,000	147,000	147,000	147,000
52050 Clothing & Personal	16,582	2,853	10,000	10,000	33,200	33,200
52060 Communications	12,394	9,933	18,100	18,100	19,980	19,980
52090 Household Expense	2,092	1,579	3,500	3,500	3,500	3,500
52115 Misc Vehicle Maintenance	3,903	841	5,000	5,000	6,500	6,500
52120 Maintenance Equipment	4,620	4,672	5,000	5,000	10,000	10,000
52121 Maintenance Equipment Contract	0	1,364	0	1,365	1,411	1,411
52122 Stock Parts	1,031	53,982	50,000	50,000	50,000	50,000
52124 Fuel & Oil	85,535	67,296	122,650	122,650	122,650	122,650
52130 Maintenance Structure/Imprvmnt	13,022	12,770	10,000	10,000	10,000	10,000
52135 Software License & Maintenance	2,500	1,431	0	2,500	0	0
52136 Computer Hardware	2,224	118	500	500	1,500	1,500
52150 Memberships	1,005	1,005	1,550	1,550	1,550	1,550
52160 Miscellaneous Expense	0	0	1,000	1,000	1,000	1,000
52166 General Supplies	247,627	245,320	420,000	420,000	420,500	420,500
52169 Outside Printing	601	0	650	650	650	650
52170 Office Expenses	1,679	1,626	3,100	3,100	2,600	2,600
52171 Copy/Printing Costs	89	61	100	100	100	100
52172 Postage	1,660	805	1,300	1,300	1,300	1,300
52173 Subscription-Publication	0	0	215	215	200	200
52180 Professional/Specialized Svcs	1,677,560	3,422,868	9,701,595	12,666,185	7,537,571	7,537,571
52190 Publication Legal Notice	2,364	3,412	4,500	4,500	4,500	4,500
52200 Rents & Leases Equipment	20,320	42,368	37,500	37,500	90,000	90,000
52210 Rents/Leases Structures/Ground	3,781	3,781	3,781	3,781	3,781	3,781
52214 Special Dept Exp 5th St Bridge	0	0	5,000	5,000	5,000	5,000
52220 Small Tools	15,267	12,071	22,400	22,400	22,800	22,800
52225 Office Equipment	0	679	1,000	1,000	1,000	1,000
52230 Special Departmental Expense	736	1,164	1,296	1,296	1,296	1,296
52232 Employment Training	3,348	6,885	7,595	7,595	11,595	11,595
52242 Special Dept Exp-Safety/Enviro	3,214	5,582	11,000	11,000	11,500	11,500
52249 Other Equipment	0	2,413	0	3,500	4,000	4,000
52250 Transportation & Travel	2,190	2,002	7,600	7,600	7,100	7,100
52259 Leased or Hired Vehicles	-1,266	-340	-250	-250	-500	-500
52260 Utilities	54,898	39,107	55,650	55,650	55,650	55,650

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
52601 Fingerprints	294	0	294	294	392	392
52602 Drug Testing	226	82	512	512	1,024	1,024
52603 Physicals	1,665	130	2,302	2,302	2,114	2,114
52711 ISF Vehicle Maint	210,503	102,253	0	185,953	266,635	266,635
52712 ISF Fleet Admin	26,961	18,376	0	36,046	58,201	58,201
52723 ISF IT Services Provided	55,120	26,106	0	41,944	50,175	50,175
52730 ISF Liability Premium	39,467	59,239	0	59,239	71,088	71,088
52741 ISF Workers' Comp. Premium	61,906	124,377	0	124,377	138,252	138,252
52750 ISF Wellness Services	19,365	8,350	0	22,504	22,099	22,099
TOTAL SERVICES AND SUPPLIES	2,721,628	4,415,456	10,661,440	14,103,458	9,198,914	9,198,914
OTHER CHARGES						
53401 Treasury Fee	11,361	9,834	0	0	14,000	14,000
53500 Right of Way	0	5,589	0	0	0	0
53601 Interfund Ins ISF Premium	0	0	59,239	0	0	0
53602 IF Gen Insurance & Bond	13,860	13,289	13,293	13,293	39,572	39,572
53607 IF DS Admin - Road	226,132	238,746	258,348	269,351	333,800	333,800
53613 Interfund Fleet Admin	0	0	36,046	0	0	0
53616 Interfund Vehicle Maintenance	0	0	185,953	0	0	0
53620 Interfd Information Technology	0	0	41,944	0	0	0
53623 IF Fingerprints	150	50	150	150	0	0
53637 IF Trans Out-Realignment	0	2,602	0	0	0	0
53665 IF Audit Expense	3,597	0	3,597	3,597	3,597	3,597
53670 IF OH Cost Plan	115,420	115,602	115,602	115,602	127,921	127,921
53685 IF Office Expense	26	6	0	0	0	0
53690 IF CUPA	188	188	188	188	188	188
53697 IF Engineering	458,352	355,755	805,053	806,965	643,575	643,575
53698 Interfund EE Wellness Services	0	0	22,504	0	0	0
TOTAL OTHER CHARGES	829,086	741,661	1,541,917	1,209,146	1,162,653	1,162,653
CAPITAL ASSETS						
54100 Capital Asset-Land	0	0	5,000	15,000	0	0
54200 Capital Asset- Struct & Imprv	0	0	237,385	0	0	0
54300 Capital Asset-Vehicle	407,067	140,826	363,000	224,362	289,500	289,500
54301 Capital Asset-Equipment	0	240,242	0	385,500	198,500	198,500
54311 Capital Asset-Software	0	9,458	12,615	12,615	0	0
TOTAL CAPITAL ASSETS	407,067	390,526	618,000	637,477	488,000	488,000
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	17,226	17,226	105,181	103,913
TOTAL INCREASES IN RESERVES	0	0	17,226	17,226	105,181	103,913
OTHER FINANCING USES						
56200 Operating Transfers Out	17,979	18,210	18,713	18,713	19,481	0
56203 O/Trans Out-Capital Project	0	0	0	0	0	30,574
56204 O/Trans Out-Debt Services	0	0	0	0	0	80
TOTAL OTHER FINANCING USES	17,979	18,210	18,713	18,713	19,481	30,654
TOTAL EXPENDITURES	5,836,458	7,174,306	15,066,170	18,070,517	13,193,297	13,203,202
REVENUES						
TAXES						

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
41110 Property Tax Current Secured	360,486	373,403	350,000	350,000	400,000	400,000
41111 Property Tax Curnt Supplementl	6,380	2,943	0	0	3,600	3,600
41120 Property Tax Current Unsecured	23,384	22,004	22,000	22,000	19,000	19,000
41220 Property Tax Prior Unsecured	384	176	0	0	0	0
41410 Transportation Tax	555,990	522,710	516,291	516,291	775,721	775,721
41625 YC RDA SUCCSOR ACY-RESID	1	1	0	0	0	0
TOTAL TAXES	946,625	921,237	888,291	888,291	1,198,321	1,198,321
LICENSES, PERMITS, FRANCHISES						
42060 Transportation Permit Oversize	15,600	15,650	15,000	15,000	15,000	15,000
42120 Lease Income	600	600	600	600	600	600
42156 Project Permits	18,550	23,250	20,000	20,000	20,000	20,000
TOTAL LICENSES, PERMITS, FRANCHISES	34,750	39,500	35,600	35,600	35,600	35,600
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	127,016	107,724	40,000	40,000	80,000	80,000
44103 Interest-FMV Adjustments	-79,006	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	48,010	107,724	40,000	40,000	80,000	80,000
INTERGOVERNMENTAL REVENUES						
45084 St ISTE A Match Exch Funds	278,075	0	278,075	278,075	278,075	278,075
45111 St Grant	722,292	0	0	0	0	0
45120 St Highway Users Tax 2104	1,057,600	850,893	1,075,446	1,075,446	1,095,849	1,095,849
45121 St Highway Users Tax 2106	182,254	152,524	178,377	178,377	186,726	186,726
45122 St Highway Users Tax 2103	447,467	561,882	671,734	671,734	1,298,807	1,298,807
45129 St Prop 111 2105	870,914	701,210	899,799	899,799	897,754	897,754
45131 St Other Revenue	0	10,400	0	0	0	0
45133 St HUTA SB1 Loan Repayment	0	192,341	0	0	192,591	192,591
45134 St HUTA SB1 Rd Mnt/Rehab Act	0	346,845	0	0	2,813,245	2,813,245
45135 St Other in Lieu	157	150	0	0	0	0
45156 St Fish & Game in Lieu	83	0	0	0	0	0
45270 St Homeowners Property Tax	4,492	2,252	0	0	4,600	4,600
45373 Fed Bridge Replacement Prgrm	527,879	2,310,834	3,895,419	4,079,834	1,768,318	1,779,491
45380 Fed Wildlife Refuge	164	0	0	0	0	0
45394 Fed Other Aid	539,947	13,413	1,731,564	1,731,564	727,174	727,174
45664 Other Governmental Agencies	0	0	100,000	100,000	0	0
TOTAL INTERGOVERNMENTAL REVENUES	4,631,324	5,142,744	8,830,414	9,014,829	9,263,139	9,274,312
CHARGES FOR SERVICES						
46147 Engineer Dev/Spec Project Fees	12,352	33,414	10,000	10,000	10,000	10,000
46152 Plan & Engineering Fees	30	30	100	100	100	100
46221 Road & Street Services	55	63,514	0	0	0	0
46319 Misc Maintenance	0	9,313	0	0	0	0
46561 IF Misc Non-Road	208,342	43,456	125,579	125,579	150,281	116,281
46621 IF Road Fuel & Oil	11,316	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	232,095	149,727	135,679	135,679	160,381	126,381
MISCELLANEOUS REVENUES						
47407 Other Sales	452	385	0	0	0	0
47503 Contribution Frm Non Gov Agenc	0	0	50,000	50,000	0	0
47515 Contrib from othr Agency Sut C	88,789	62,363	102,225	102,225	148,372	148,372
47521 Insurance Reimbursement	19,037	486	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
47524 PG&E Energy Rebates	0	3,610	0	0	0	0
47540 Refund	506	425	400	400	600	600
TOTAL MISCELLANEOUS REVENUES	108,784	67,269	152,625	152,625	148,972	148,972
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	6,034	0	0	0	0	0
48400 Sale of Fixed Assets-Vehicles	42,886	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	48,920	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	4,983,561	4,983,561	2,306,884	2,339,616
TOTAL CANCELLATION OF OBLIGATED FB	0	0	4,983,561	4,983,561	2,306,884	2,339,616
TOTAL REVENUES	6,050,508	6,428,201	15,066,170	15,250,585	13,193,297	13,203,202
Total Revenues	6,050,508	6,428,201	15,066,170	15,250,585	13,193,297	13,203,202
Total Expenditures	5,836,458	7,174,306	15,066,170	18,070,517	13,193,297	13,203,202
Unreimbursed Costs	-214,050	746,105	0	2,819,932	0	0

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53200 Contribution to Other Agencies	177,801	110,649	215,000	215,000	200,000	200,000
TOTAL OTHER CHARGES	177,801	110,649	215,000	215,000	200,000	200,000
TOTAL EXPENDITURES	177,801	110,649	215,000	215,000	200,000	200,000
REVENUES						
TAXES						
41410 Transportation Tax	177,801	110,649	215,000	215,000	200,000	200,000
TOTAL TAXES	177,801	110,649	215,000	215,000	200,000	200,000
TOTAL REVENUES	177,801	110,649	215,000	215,000	200,000	200,000
Total Revenues	177,801	110,649	215,000	215,000	200,000	200,000
Total Expenditures	177,801	110,649	215,000	215,000	200,000	200,000
Unreimbursed Costs	0	0	0	0	0	0

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

Unit Title: **0340 - CO CONSOLIDATED ST LIGHT DIS**
Fund: **0340 - CO CONSOLIDATED ST LIGHT DIST**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **OTHER GENERAL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52150 Memberships	460	460	460	460	460	460
52180 Professional/Specialized Srvs	0	0	2,000	2,000	2,000	2,000
52260 Utilities	42,867	32,438	48,000	48,000	48,000	48,000
52723 ISF IT Services Provided	258	257	0	258	258	258
52730 ISF Liability Premium	21	28	0	28	33	33
TOTAL SERVICES AND SUPPLIES	43,606	33,183	50,460	50,746	50,751	50,751
OTHER CHARGES						
53401 Treasury Fee	1,778	1,549	0	0	2,200	2,200
53601 Interfund Ins ISF Premium	0	0	28	0	0	0
53620 Interfd Information Technology	0	0	258	0	0	0
53670 IF OH Cost Plan	1,059	890	890	890	491	491
53697 IF Engineering	0	1,267	4,447	4,447	4,551	4,551
TOTAL OTHER CHARGES	2,837	3,706	5,623	5,337	7,242	7,242
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	14,011	14,011	37,237	37,237
TOTAL INCREASES IN RESERVES	0	0	14,011	14,011	37,237	37,237
TOTAL EXPENDITURES	46,443	36,889	70,094	70,094	95,230	95,230
REVENUES						
TAXES						
41110 Property Tax Current Secured	59,176	61,260	52,000	52,000	65,300	65,300
41111 Property Tax Curmt Supplementl	1,020	469	0	0	2,300	2,300
41120 Property Tax Current Unsecured	3,730	3,501	3,304	3,304	3,800	3,800
41220 Property Tax Prior Unsecured	61	28	0	0	0	0
TOTAL TAXES	63,987	65,258	55,304	55,304	71,400	71,400
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	19,776	17,001	14,000	14,000	23,000	23,000
44103 Interest-FMV Adjustments	-12,369	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	7,407	17,001	14,000	14,000	23,000	23,000
INTERGOVERNMENTAL REVENUES						
45135 St Other in Lieu	25	24	30	30	30	30
45156 St Fish & Game in Lieu	13	0	0	0	0	0
45270 St Homeowners Property Tax	717	358	760	760	800	800
45380 Fed Wildlife Refuge	26	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	781	382	790	790	830	830
TOTAL REVENUES	72,175	82,641	70,094	70,094	95,230	95,230
Total Revenues	72,175	82,641	70,094	70,094	95,230	95,230
Total Expenditures	46,443	36,889	70,094	70,094	95,230	95,230
Unreimbursed Costs	-25,732	-45,752	0	0	0	0

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	54	46	0	0	75	75
TOTAL OTHER CHARGES	54	46	0	0	75	75
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	400	400	575	575
TOTAL INCREASES IN RESERVES	0	0	400	400	575	575
TOTAL EXPENDITURES	54	46	400	400	650	650
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	600	509	400	400	650	650
44103 Interest-FMV Adjustments	-373	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	227	509	400	400	650	650
TOTAL REVENUES	227	509	400	400	650	650
Total Revenues	227	509	400	400	650	650
Total Expenditures	54	46	400	400	650	650
Unreimbursed Costs	-173	-463	0	0	0	0

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0397 - ROYO RANCHERO CONSTRUCTION**
Fund: **0397 - ROYO RANCHERO CONSTRUCTION**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **OTHER GENERAL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	32	27	0	0	50	50
TOTAL OTHER CHARGES	32	27	0	0	50	50
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	300	300	350	350
TOTAL INCREASES IN RESERVES	0	0	300	300	350	350
TOTAL EXPENDITURES	32	27	300	300	400	400
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	352	299	300	300	400	400
44103 Interest-FMV Adjustments	-219	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	133	299	300	300	400	400
TOTAL REVENUES	133	299	300	300	400	400
Total Revenues	133	299	300	300	400	400
Total Expenditures	32	27	300	300	400	400
Unreimbursed Costs	-101	-272	0	0	0	0

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C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

Unit Title: **3000 - URBAN AREA RESIDENT ST LIGHT**
Fund: **3000 - URBAN AREA RESIDENT ST LIGHTNG**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **OTHER GENERAL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52130 Maintenance Structure/Imprvmnt	0	0	2,000	2,000	2,000	2,000
52150 Memberships	140	140	140	140	140	140
52180 Professional/Specialized Srvs	0	0	2,000	2,000	2,000	2,000
52260 Utilities	14,762	11,124	17,500	17,500	17,500	17,500
52730 ISF Liability Premium	8	10	0	10	13	13
TOTAL SERVICES AND SUPPLIES	14,910	11,274	21,640	21,650	21,653	21,653
OTHER CHARGES						
53401 Treasury Fee	418	359	0	0	650	650
53550 Taxes & Assessments	0	47	0	0	0	0
53601 Interfund Ins ISF Premium	0	0	10	0	0	0
53670 IF OH Cost Plan	558	389	389	389	177	177
53697 IF Engineering	275	1,371	4,447	4,447	4,551	4,551
TOTAL OTHER CHARGES	1,251	2,166	4,846	4,836	5,378	5,378
TOTAL EXPENDITURES	16,161	13,440	26,486	26,486	27,031	27,031
REVENUES						
TAXES						
41222 Prop Tx Special Assmnts Curmt	16,257	16,188	17,500	17,500	17,200	17,200
41223 Prop Tax Special Assmnts Prior	232	0	0	0	0	0
TOTAL TAXES	16,489	16,188	17,500	17,500	17,200	17,200
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	4,644	3,939	3,500	3,500	5,000	5,000
44103 Interest-FMV Adjustments	-2,892	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,752	3,939	3,500	3,500	5,000	5,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	5,486	5,486	4,831	4,831
TOTAL CANCELLATION OF OBLIGATED FB	0	0	5,486	5,486	4,831	4,831
TOTAL REVENUES	18,241	20,127	26,486	26,486	27,031	27,031
Total Revenues	18,241	20,127	26,486	26,486	27,031	27,031
Total Expenditures	16,161	13,440	26,486	26,486	27,031	27,031
Unreimbursed Costs	-2,080	-6,687	0	0	0	0

State Controller
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SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

Unit Title: **1922 - WATER RESOURCES**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **OTHER GENERAL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	205,411	3,902	0	0	7,321	7,321
51013 Special Pay	15	0	0	0	0	0
51014 Other Pay	694	0	0	0	0	0
51030 Overtime	6,135	0	0	0	0	0
51100 Payroll Tax-Social Security	13,012	237	0	0	428	428
51101 Payroll Taxes-Medicare	3,066	55	0	0	100	100
51110 Co Contribution Retirement	48,365	412	0	0	1,940	1,940
51120 Co Contribution-Group Insuranc	26,763	2,191	0	0	1,603	1,603
51121 Contribution Def Comp/401a	653	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	304,114	6,797	0	0	11,392	11,392
SERVICES AND SUPPLIES						
52050 Clothing & Personal	140	0	0	0	0	0
52060 Communications	796	0	0	0	0	0
52121 Maintenance Equipment Contract	0	236	0	237	244	244
52150 Memberships	530	5,940	5,265	5,265	6,240	6,240
52169 Outside Printing	149	715	2,000	2,000	2,000	2,000
52170 Office Expenses	296	0	150	150	50	50
52171 Copy/Printing Costs	783	486	1,000	1,000	1,000	1,000
52172 Postage	1,745	1,250	2,200	2,200	2,200	2,200
52173 Subscription-Publication	0	90	1,950	1,950	2,200	2,200
52180 Professional/Specialized Svcs	207,524	50,154	225,000	295,883	250,000	250,000
52190 Publication Legal Notice	0	0	1,000	1,000	1,000	1,000
52220 Small Tools	0	0	200	200	200	200
52225 Office Equipment	2,843	0	0	0	0	0
52230 Special Departmental Expense	5,986	2,500	9,300	9,300	9,300	9,300
52232 Employment Training	1,653	1,210	2,000	2,000	2,000	2,000
52250 Transportation & Travel	610	129	1,000	1,000	500	500
52259 Leased or Hired Vehicles	1,215	153	150	150	300	300
52723 ISF IT Services Provided	2,754	386	0	3,432	496	496
52730 ISF Liability Premium	236	2,616	0	2,616	320	320
52741 ISF Workers' Comp. Premium	16,150	4,201	0	0	0	0
52750 ISF Wellness Services	1,263	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	244,673	70,066	251,215	328,383	278,050	278,050
OTHER CHARGES						
53601 Interfund Ins ISF Premium	0	0	2,616	0	0	0
53614 IF Misc Non-Road	68,075	0	49,397	49,397	66,281	66,281
53620 Interfd Information Technology	0	0	3,432	0	0	0
53685 IF Office Expense	13	0	0	0	0	0
TOTAL OTHER CHARGES	68,088	0	55,445	49,397	66,281	66,281
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	17	16	17	17	0	0
55235 Intrafund Administration Svcs	24,542	13,623	47,210	47,210	20,300	20,300
55245 Intrafund Engineering	58,702	246,473	66,984	66,984	281,423	281,423
TOTAL INTRAFUND TRANSFERS	83,261	260,112	114,211	114,211	301,723	301,723
OTHER FINANCING USES						
56200 Operating Transfers Out	3,052	3,111	3,208	3,208	3,341	0

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Unit Title: **1922 - WATER RESOURCES**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **OTHER GENERAL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
56203 O/Trans Out-Capital Project	0	0	0	0	0	3,341
TOTAL OTHER FINANCING USES	3,052	3,111	3,208	3,208	3,341	3,341
TOTAL EXPENDITURES	703,188	340,086	424,079	495,199	660,787	660,787
REVENUES						
INTERGOVERNMENTAL REVENUES						
45111 St Grant	0	0	0	0	72,000	72,000
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	72,000	72,000
CHARGES FOR SERVICES						
46147 Engineer Dev/Spec Project Fees	0	3,556	0	0	0	0
46152 Plan & Engineering Fees	3,120	1,920	3,000	3,000	3,000	3,000
46530 IF Water Resources	142,412	91,083	126,000	126,000	150,900	150,900
46620 IF Engineering	952	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	146,484	96,559	129,000	129,000	153,900	153,900
MISCELLANEOUS REVENUES						
47515 Contrib from othr Agency Sut C	23,015	0	0	0	0	0
47518 Contribution Frm Oth Spec Dist	136,405	0	50,000	50,000	120,000	120,000
TOTAL MISCELLANEOUS REVENUES	159,420	0	50,000	50,000	120,000	120,000
OTHER FINANCING SOURCES						
48400 Sale of Fixed Assets-Vehicles	0	20,248	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	20,248	0	0	0	0
TOTAL REVENUES	305,904	116,807	179,000	179,000	345,900	345,900
Total Revenues	305,904	116,807	179,000	179,000	345,900	345,900
Total Expenditures	703,188	340,086	424,079	495,199	660,787	660,787
Unreimbursed Costs	397,284	223,279	245,079	316,199	314,887	314,887

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

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Unit Title: **0320 - SUTTER COUNTY WATER AGENCY**
Fund: **0320 - SUTTER COUNTY WATER AGENCY**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **OTHER GENERAL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52180 Professional/Specialized Svcs	71,051	27,719	0	27,778	0	0
52730 ISF Liability Premium	94	52	0	52	65	65
TOTAL SERVICES AND SUPPLIES	71,145	27,771	0	27,830	65	65
OTHER CHARGES						
53401 Treasury Fee	307	258	0	0	400	400
53601 Interfund Ins ISF Premium	0	0	52	0	0	0
53648 IF Water Resources	142,412	91,083	126,000	126,000	150,900	150,900
TOTAL OTHER CHARGES	142,719	91,341	126,052	126,000	151,300	151,300
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	13,088	13,088	16,235	16,235
TOTAL INCREASES IN RESERVES	0	0	13,088	13,088	16,235	16,235
TOTAL EXPENDITURES	213,864	119,112	139,140	166,918	167,600	167,600
REVENUES						
TAXES						
41110 Property Tax Current Secured	138,426	142,892	124,000	124,000	148,000	148,000
41111 Property Tax Curmt Supplementl	2,516	1,156	0	0	2,300	2,300
41120 Property Tax Current Unsecured	9,191	8,630	8,540	8,540	9,100	9,100
41220 Property Tax Prior Unsecured	152	69	0	0	0	0
41625 YC RDA SUCCSOR ACY-RESID	410	1,366	0	0	200	200
TOTAL TAXES	150,695	154,113	132,540	132,540	159,600	159,600
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	3,385	2,830	2,800	2,800	3,500	3,500
44103 Interest-FMV Adjustments	-1,942	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,443	2,830	2,800	2,800	3,500	3,500
INTERGOVERNMENTAL REVENUES						
45135 St Other in Lieu	62	59	0	0	0	0
45156 St Fish & Game in Lieu	32	0	0	0	0	0
45270 St Homeowners Property Tax	1,765	883	1,800	1,800	1,800	1,800
45380 Fed Wildlife Refuge	64	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	1,923	942	1,800	1,800	1,800	1,800
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
MISCELLANEOUS REVENUES						
47543 Contribtn Frm Oth Agcy YC RDA	3,576	2,160	2,000	2,000	2,700	2,700
TOTAL MISCELLANEOUS REVENUES	3,576	2,160	2,000	2,000	2,700	2,700
OTHER FINANCING SOURCES						
48600 Operating Transfers In	40,000	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	40,000	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						

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Unit Title: 0320 - SUTTER COUNTY WATER AGENCY
Fund: 0320 - SUTTER COUNTY WATER AGENCY
Function: PUBLIC WAYS AND FACILITIES
Activity: OTHER GENERAL

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	197,637	160,045	139,140	139,140	167,600	167,600
Total Revenues	197,637	160,045	139,140	139,140	167,600	167,600
Total Expenditures	213,864	119,112	139,140	166,918	167,600	167,600
Unreimbursed Costs	16,227	-40,933	0	27,778	0	0

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Unit Title: **0321 - LO CANAL OPERATIONS & MAINTENANCE**
Fund: **0321 - LO CANAL OPERATIONS & MAINTENANCE**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **OTHER GENERAL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52040 Agriculture	0	0	200	200	200	200
52045 Weed Control Chemicals	12,337	11,090	17,000	17,000	17,000	17,000
52166 General Supplies	0	236	0	0	3,000	3,000
52180 Professional/Specialized Svcs	68,352	45,103	96,825	96,825	96,825	96,825
TOTAL SERVICES AND SUPPLIES	80,689	56,429	114,025	114,025	117,025	117,025
OTHER CHARGES						
53401 Treasury Fee	128	120	0	0	150	150
53554 Special Assessments Fees ZN#4	0	235	0	0	250	250
53555 Special Assessments Fees ZN#5	0	124	0	0	130	130
53556 Special Assessments Fees ZN#6	0	75	0	0	80	80
53557 Special Assessments Fees ZN#7	0	82	0	0	90	90
53558 Special Assessments Fees ZN#8	0	55	0	0	60	60
TOTAL OTHER CHARGES	128	691	0	0	760	760
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	3,450	3,450	815	815
TOTAL INCREASES IN RESERVES	0	0	3,450	3,450	815	815
TOTAL EXPENDITURES	80,817	57,120	117,475	117,475	118,600	118,600
REVENUES						
TAXES						
41524 Prop Spec Assmnt Curnt Zn 4	31,777	31,573	35,025	35,025	31,200	31,200
41525 Prop Spec Assmnt Curnt Zn 5	14,156	14,178	14,750	14,750	14,300	14,300
41526 Prop Spec Assmnt Curnt Zn 6	23,766	23,825	23,950	23,950	23,700	23,700
41527 Prop Spec Assmnt Curnt Zn 7	29,042	28,997	28,750	28,750	28,400	28,400
41528 Prop Spec Assmnt Curnt Zn 8	18,645	18,250	14,500	14,500	17,500	17,500
41534 Prop Spec Assmnt Prior Zn 4	383	59	0	0	1,000	1,000
41535 Prop Spec Assmnt Prior Zn 5	20	90	0	0	200	200
41536 Prop Spec Assmnt Prior Zn 6	313	40	0	0	200	200
41537 Prop Spec Assmnt Prior Zn 7	57	1,810	0	0	900	900
TOTAL TAXES	118,159	118,822	116,975	116,975	117,400	117,400
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,510	1,330	500	500	1,200	1,200
44103 Interest-FMV Adjustments	-713	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	797	1,330	500	500	1,200	1,200
TOTAL REVENUES	118,956	120,152	117,475	117,475	118,600	118,600
Total Revenues	118,956	120,152	117,475	117,475	118,600	118,600
Total Expenditures	80,817	57,120	117,475	117,475	118,600	118,600
Unreimbursed Costs	-38,139	-63,032	0	0	0	0

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Unit Title: **0324 - COUNTY WATER ZONE #2**
Fund: **0324 - COUNTY WATER ZONE #2**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **OTHER GENERAL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52730 ISF Liability Premium	1	1	0	1	1	1
TOTAL SERVICES AND SUPPLIES	1	1	0	1	1	1
OTHER CHARGES						
53401 Treasury Fee	36	31	0	0	50	50
53601 Interfund Ins ISF Premium	0	0	1	0	0	0
TOTAL OTHER CHARGES	36	31	1	0	50	50
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	299	299	449	449
TOTAL INCREASES IN RESERVES	0	0	299	299	449	449
TOTAL EXPENDITURES	37	32	300	300	500	500
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	399	338	300	300	500	500
44103 Interest-FMV Adjustments	-248	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	151	338	300	300	500	500
TOTAL REVENUES	151	338	300	300	500	500
Total Revenues	151	338	300	300	500	500
Total Expenditures	37	32	300	300	500	500
Unreimbursed Costs	-114	-306	0	0	0	0

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Unit Title: **0332 - COUNTY WATER ZONE #11**
Fund: **0332 - COUNTY WATER ZONE #11**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **OTHER GENERAL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52730 ISF Liability Premium	1	1	0	1	1	1
TOTAL SERVICES AND SUPPLIES	1	1	0	1	1	1
OTHER CHARGES						
53401 Treasury Fee	161	138	0	0	200	200
53601 Interfund Ins ISF Premium	0	0	1	0	0	0
TOTAL OTHER CHARGES	161	138	1	0	200	200
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	1,499	1,499	1,799	1,799
TOTAL INCREASES IN RESERVES	0	0	1,499	1,499	1,799	1,799
TOTAL EXPENDITURES	162	139	1,500	1,500	2,000	2,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,789	1,518	1,500	1,500	2,000	2,000
44103 Interest-FMV Adjustments	-1,112	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	677	1,518	1,500	1,500	2,000	2,000
TOTAL REVENUES	677	1,518	1,500	1,500	2,000	2,000
Total Revenues	677	1,518	1,500	1,500	2,000	2,000
Total Expenditures	162	139	1,500	1,500	2,000	2,000
Unreimbursed Costs	-515	-1,379	0	0	0	0

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Unit Title: **0333 - COUNTY WATER ZONE #12**
Fund: **0333 - COUNTY WATER ZONE #12**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **OTHER GENERAL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52730 ISF Liability Premium	1	1	0	1	1	1
TOTAL SERVICES AND SUPPLIES	1	1	0	1	1	1
OTHER CHARGES						
53401 Treasury Fee	3	3	0	0	5	5
53601 Interfund Ins ISF Premium	0	0	1	0	0	0
TOTAL OTHER CHARGES	3	3	1	0	5	5
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	19	19	44	44
TOTAL INCREASES IN RESERVES	0	0	19	19	44	44
TOTAL EXPENDITURES	4	4	20	20	50	50
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	34	29	20	20	50	50
44103 Interest-FMV Adjustments	-21	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	13	29	20	20	50	50
TOTAL REVENUES	13	29	20	20	50	50
Total Revenues	13	29	20	20	50	50
Total Expenditures	4	4	20	20	50	50
Unreimbursed Costs	-9	-25	0	0	0	0

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Unit Title: **0334 - COUNTY WATER ZONE #13**
Fund: **0334 - COUNTY WATER ZONE #13**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **OTHER GENERAL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52730 ISF Liability Premium	1	1	0	1	1	1
TOTAL SERVICES AND SUPPLIES	1	1	0	1	1	1
OTHER CHARGES						
53401 Treasury Fee	97	84	0	0	150	150
53601 Interfund Ins ISF Premium	0	0	1	0	0	0
TOTAL OTHER CHARGES	97	84	1	0	150	150
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	699	699	1,349	1,349
TOTAL INCREASES IN RESERVES	0	0	699	699	1,349	1,349
TOTAL EXPENDITURES	98	85	700	700	1,500	1,500
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,080	917	700	700	1,500	1,500
44103 Interest-FMV Adjustments	-672	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	408	917	700	700	1,500	1,500
TOTAL REVENUES	408	917	700	700	1,500	1,500
Total Revenues	408	917	700	700	1,500	1,500
Total Expenditures	98	85	700	700	1,500	1,500
Unreimbursed Costs	-310	-832	0	0	0	0

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Unit Title: **0326 - COUNTY WATER ZONE #4**
Fund: **0326 - COUNTY WATER ZONE #4**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **OTHER GENERAL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52730 ISF Liability Premium	1	2	0	2	2	2
TOTAL SERVICES AND SUPPLIES	1	2	0	2	2	2
OTHER CHARGES						
53401 Treasury Fee	382	330	0	0	500	500
53601 Interfund Ins ISF Premium	0	0	2	0	0	0
53670 IF OH Cost Plan	0	41	41	41	42	42
TOTAL OTHER CHARGES	382	371	43	41	542	542
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	2,957	2,957	4,456	4,456
TOTAL INCREASES IN RESERVES	0	0	2,957	2,957	4,456	4,456
TOTAL EXPENDITURES	383	373	3,000	3,000	5,000	5,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	4,243	3,616	3,000	3,000	5,000	5,000
44103 Interest-FMV Adjustments	-2,646	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,597	3,616	3,000	3,000	5,000	5,000
CHARGES FOR SERVICES						
46268 New Construction Drainage Fees	0	1,368	0	0	0	0
46627 IF Cost Plan Reimb	1,659	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	1,659	1,368	0	0	0	0
TOTAL REVENUES	3,256	4,984	3,000	3,000	5,000	5,000
Total Revenues	3,256	4,984	3,000	3,000	5,000	5,000
Total Expenditures	383	373	3,000	3,000	5,000	5,000
Unreimbursed Costs	-2,873	-4,611	0	0	0	0

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Unit Title: **0327 - COUNTY WATER ZONE #5**
Fund: **0327 - COUNTY WATER ZONE #5**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **OTHER GENERAL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52730 ISF Liability Premium	2	3	0	3	4	4
TOTAL SERVICES AND SUPPLIES	2	3	0	3	4	4
OTHER CHARGES						
53401 Treasury Fee	907	779	0	0	1,150	1,150
53601 Interfund Ins ISF Premium	0	0	3	0	0	0
53670 IF OH Cost Plan	0	167	163	163	98	98
TOTAL OTHER CHARGES	907	946	166	163	1,248	1,248
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	6,334	6,334	10,248	10,248
TOTAL INCREASES IN RESERVES	0	0	6,334	6,334	10,248	10,248
TOTAL EXPENDITURES	909	949	6,500	6,500	11,500	11,500
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	10,072	8,552	6,500	6,500	11,500	11,500
44103 Interest-FMV Adjustments	-6,263	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	3,809	8,552	6,500	6,500	11,500	11,500
CHARGES FOR SERVICES						
46627 IF Cost Plan Reimb	651	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	651	0	0	0	0	0
TOTAL REVENUES	4,460	8,552	6,500	6,500	11,500	11,500
Total Revenues	4,460	8,552	6,500	6,500	11,500	11,500
Total Expenditures	909	949	6,500	6,500	11,500	11,500
Unreimbursed Costs	-3,551	-7,603	0	0	0	0

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Unit Title: **0328 - COUNTY WATER ZONE #6**
Fund: **0328 - COUNTY WATER ZONE #6**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **OTHER GENERAL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52730 ISF Liability Premium	2	3	0	3	3	3
TOTAL SERVICES AND SUPPLIES	2	3	0	3	3	3
OTHER CHARGES						
53401 Treasury Fee	726	625	0	0	890	890
53510 Developer Reimbursement	0	0	0	0	4,000	4,000
53601 Interfund Ins ISF Premium	0	0	3	0	0	0
TOTAL OTHER CHARGES	726	625	3	0	4,890	4,890
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	5,997	5,997	4,007	4,007
TOTAL INCREASES IN RESERVES	0	0	5,997	5,997	4,007	4,007
TOTAL EXPENDITURES	728	628	6,000	6,000	8,900	8,900
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	8,065	6,860	6,000	6,000	8,900	8,900
44103 Interest-FMV Adjustments	-5,016	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	3,049	6,860	6,000	6,000	8,900	8,900
CHARGES FOR SERVICES						
46268 New Construction Drainage Fees	3,820	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	3,820	0	0	0	0	0
TOTAL REVENUES	6,869	6,860	6,000	6,000	8,900	8,900
Total Revenues	6,869	6,860	6,000	6,000	8,900	8,900
Total Expenditures	728	628	6,000	6,000	8,900	8,900
Unreimbursed Costs	-6,141	-6,232	0	0	0	0

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Unit Title: **0329 - COUNTY WATER ZONE #7**
Fund: **0329 - COUNTY WATER ZONE #7**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **OTHER GENERAL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52730 ISF Liability Premium	1	1	0	1	2	2
TOTAL SERVICES AND SUPPLIES	1	1	0	1	2	2
OTHER CHARGES						
53401 Treasury Fee	287	287	0	0	450	450
53601 Interfund Ins ISF Premium	0	0	1	0	0	0
53670 IF OH Cost Plan	35	35	35	35	34	34
TOTAL OTHER CHARGES	322	322	36	35	484	484
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	2,114	2,114	4,014	4,014
TOTAL INCREASES IN RESERVES	0	0	2,114	2,114	4,014	4,014
TOTAL EXPENDITURES	323	323	2,150	2,150	4,500	4,500
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	3,196	3,144	2,150	2,150	4,500	4,500
44103 Interest-FMV Adjustments	-2,300	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	896	3,144	2,150	2,150	4,500	4,500
CHARGES FOR SERVICES						
46268 New Construction Drainage Fees	38,878	794	0	0	0	0
TOTAL CHARGES FOR SERVICES	38,878	794	0	0	0	0
TOTAL REVENUES	39,774	3,938	2,150	2,150	4,500	4,500
Total Revenues	39,774	3,938	2,150	2,150	4,500	4,500
Total Expenditures	323	323	2,150	2,150	4,500	4,500
Unreimbursed Costs	-39,451	-3,615	0	0	0	0

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C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
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Unit Title: **0330 - COUNTY WATER ZONE #8**
Fund: **0330 - COUNTY WATER ZONE #8**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **OTHER GENERAL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52730 ISF Liability Premium	1	1	0	1	1	1
TOTAL SERVICES AND SUPPLIES	1	1	0	1	1	1
OTHER CHARGES						
53401 Treasury Fee	36	24	0	0	50	50
53601 Interfund Ins ISF Premium	0	0	1	0	0	0
53670 IF OH Cost Plan	0	0	0	0	14	14
TOTAL OTHER CHARGES	36	24	1	0	64	64
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	372	372	435	435
TOTAL INCREASES IN RESERVES	0	0	372	372	435	435
TOTAL EXPENDITURES	37	25	373	373	500	500
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	389	259	350	350	500	500
44103 Interest-FMV Adjustments	-189	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	200	259	350	350	500	500
CHARGES FOR SERVICES						
46627 IF Cost Plan Reimb	4	23	23	23	0	0
TOTAL CHARGES FOR SERVICES	4	23	23	23	0	0
TOTAL REVENUES	204	282	373	373	500	500
Total Revenues	204	282	373	373	500	500
Total Expenditures	37	25	373	373	500	500
Unreimbursed Costs	-167	-257	0	0	0	0

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C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
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Unit Title: **0331 - COUNTY WATER ZONE #9**
Fund: **0331 - COUNTY WATER ZONE #9**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **OTHER GENERAL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52180 Professional/Specialized Svcs	7,262	1,695	5,400	5,400	5,500	5,500
52730 ISF Liability Premium	2	3	0	3	3	3
TOTAL SERVICES AND SUPPLIES	7,264	1,698	5,400	5,403	5,503	5,503
OTHER CHARGES						
53401 Treasury Fee	37	28	0	0	50	50
53550 Taxes & Assessments	0	5	0	0	0	0
53601 Interfund Ins ISF Premium	0	0	3	0	0	0
TOTAL OTHER CHARGES	37	33	3	0	50	50
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	197	197	447	447
TOTAL INCREASES IN RESERVES	0	0	197	197	447	447
TOTAL EXPENDITURES	7,301	1,731	5,600	5,600	6,000	6,000
REVENUES						
TAXES						
41222 Prop Tx Special Assmnts Curmt	5,238	2,039	5,400	5,400	5,500	5,500
41529 Prop Spec Assmnt Curmt Zn 9	0	3,204	0	0	0	0
TOTAL TAXES	5,238	5,243	5,400	5,400	5,500	5,500
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	419	310	200	200	500	500
44103 Interest-FMV Adjustments	-225	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	194	310	200	200	500	500
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	5,432	5,553	5,600	5,600	6,000	6,000
Total Revenues	5,432	5,553	5,600	5,600	6,000	6,000
Total Expenditures	7,301	1,731	5,600	5,600	6,000	6,000
Unreimbursed Costs	1,869	-3,822	0	0	0	0

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C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
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Unit Title: **0395 - RIO RAMAZA COMMUNITY SRVC DI**
Fund: **0395 - RIO RAMAZA COMMUNITY SRVC DIST**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **OTHER GENERAL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	0	2,438	0	0	3,661	3,661
51100 Payroll Tax-Social Security	0	142	0	0	214	214
51101 Payroll Taxes-Medicare	0	33	0	0	50	50
51110 Co Contribution Retirement	0	249	0	0	970	970
51120 Co Contribution-Group Insuranc	0	528	0	0	802	802
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	3,390	0	0	5,697	5,697
SERVICES AND SUPPLIES						
52045 Weed Control Chemicals	0	471	0	0	500	500
52170 Office Expenses	0	0	50	50	100	100
52172 Postage	13	16	16	16	100	100
52180 Professional/Specialized Srvs	4,246	0	0	0	0	0
52193 Prof & Spec Services Admin	0	3,758	0	0	5,000	5,000
52216 Prof & Spec Program Admin	0	0	0	0	5,000	5,000
52230 Special Departmental Expense	6,878	6,880	7,000	7,000	7,000	7,000
52250 Transportation & Travel	0	5	0	0	0	0
52260 Utilities	761	257	350	350	350	350
52730 ISF Liability Premium	46	57	0	57	72	72
TOTAL SERVICES AND SUPPLIES	11,944	11,444	7,416	7,473	18,122	18,122
OTHER CHARGES						
53401 Treasury Fee	222	165	0	0	250	250
53410 Bad Debt Expense	3,126	0	0	0	0	0
53601 Interfund Ins ISF Premium	0	0	57	0	0	0
53602 IF Gen Insurance & Bond	10	9	10	10	18	18
53628 IF Admin - Misc Depts	3,197	0	2,163	2,163	0	0
53653 IF Water Resources	15,556	0	17,205	17,205	0	0
53670 IF OH Cost Plan	707	3,873	3,873	3,873	1,896	1,896
TOTAL OTHER CHARGES	22,818	4,047	23,308	23,251	2,164	2,164
TOTAL EXPENDITURES	34,762	18,881	30,724	30,724	25,983	25,983
REVENUES						
TAXES						
41110 Property Tax Current Secured	2,935	2,970	1,850	1,850	3,100	3,100
41111 Property Tax Curmt Supplementl	49	24	10	10	10	10
41120 Property Tax Current Unsecured	190	176	177	177	200	200
41220 Property Tax Prior Unsecured	3	1	0	0	0	0
TOTAL TAXES	3,177	3,171	2,037	2,037	3,310	3,310
FINES, FORFEITURES, PENALTIES						
43203 Finance Charge/Late Fee	0	433	0	0	0	0
TOTAL FINES, FORFEITURES, PENALTIES	0	433	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,447	1,807	1,998	1,998	2,000	2,000
44103 Interest-FMV Adjustments	-1,333	0	676	676	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,114	1,807	2,674	2,674	2,000	2,000

INTERGOVERNMENTAL REVENUES

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
45135 St Other in Lieu	1	1	0	0	0	0
45156 St Fish & Game in Lieu	1	0	0	0	0	0
45270 St Homeowners Property Tax	37	18	29	29	100	100
45380 Fed Wildlife Refuge	1	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	40	19	29	29	100	100
CHARGES FOR SERVICES						
46114 Admin/Clerical Cost Fee	0	71	0	0	50	50
46333 Sewer Service	10,552	5,157	5,940	5,940	5,940	5,940
TOTAL CHARGES FOR SERVICES	10,552	5,228	5,940	5,940	5,990	5,990
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	20,044	20,044	14,583	14,583
TOTAL CANCELLATION OF OBLIGATED FB	0	0	20,044	20,044	14,583	14,583
TOTAL REVENUES	14,883	10,658	30,724	30,724	25,983	25,983
Total Revenues	14,883	10,658	30,724	30,724	25,983	25,983
Total Expenditures	34,762	18,881	30,724	30,724	25,983	25,983
Unreimbursed Costs	19,879	8,223	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

Unit Title: **4400 - SUTTER CO WATERWORKS DIST #1**
Fund: **4400 - SUTTER CO WATERWORKS DIST #1**
Function: **Business-Type Activities**
Activity: **OTHER GENERAL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	0	23,399	53,395	53,395	29,284	29,284
51100 Payroll Tax-Social Security	0	1,363	3,095	3,095	1,713	1,713
51101 Payroll Taxes-Medicare	0	319	724	724	400	400
51110 Co Contribution Retirement	0	2,390	13,240	13,240	7,759	7,759
51120 Co Contribution-Group Insuranc	0	5,065	11,144	11,144	6,413	6,413
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	32,536	81,598	81,598	45,569	45,569
SERVICES AND SUPPLIES						
52045 Weed Control Chemicals	0	2,502	0	0	3,000	3,000
52060 Communications	1,510	1,241	1,500	1,500	1,500	1,500
52090 Household Expense	0	159	0	0	400	400
52100 Insurance	0	0	116	116	116	116
52120 Maintenance Equipment	0	3,182	600	600	6,364	6,364
52121 Maintenance Equipment Contract	0	1,072	0	1,074	1,110	1,110
52124 Fuel & Oil	0	0	2,500	2,500	500	500
52130 Maintenance Structure/Imprvmnt	0	16	36,041	36,041	16,600	16,600
52150 Memberships	0	378	0	0	200	200
52166 General Supplies	0	6,585	13,500	13,500	10,000	10,000
52169 Outside Printing	154	0	100	100	100	100
52172 Postage	679	598	710	710	1,000	1,000
52180 Professional/Specialized Srvs	44,626	45,565	65,750	65,750	135,577	135,577
52193 Prof & Spec Services Admin	21,998	14,788	31,656	31,656	40,000	40,000
52216 Prof & Spec Program Admin	14,505	18,014	35,586	35,586	28,423	28,423
52220 Small Tools	0	0	1,500	1,500	1,000	1,000
52230 Special Departmental Expense	7,686	13,378	9,186	9,186	9,500	9,500
52242 Special Dept Exp-Safety/Enviro	0	23	0	0	200	200
52250 Transportation & Travel	0	5	0	0	0	0
52259 Leased or Hired Vehicles	0	24	0	0	0	0
52260 Utilities	29,334	23,129	31,280	31,280	31,400	31,400
TOTAL SERVICES AND SUPPLIES	120,492	130,659	230,025	231,099	286,990	286,990
OTHER CHARGES						
53200 Contribution to Other Agencies	169,876	0	0	0	0	0
53340 Retire Long-Term Debt	1,506	1,308	8,242	8,242	8,242	8,242
53400 Interest Expense	164	944	2,183	2,183	2,183	2,183
53401 Treasury Fee	314	222	0	0	300	300
TOTAL OTHER CHARGES	171,860	2,474	10,425	10,425	10,725	10,725
CAPITAL ASSETS						
54200 Capital Asset- Struct & Imprv	0	0	0	0	1,060,000	1,060,000
54302 Depreciation Expense	160,521	0	0	0	0	0
TOTAL CAPITAL ASSETS	160,521	0	0	0	1,060,000	1,060,000
OTHER FINANCING USES						
56200 Operating Transfers Out	13,884	14,150	14,448	14,448	15,051	0
56203 O/Trans Out-Capital Project	0	0	0	0	0	15,051
TOTAL OTHER FINANCING USES	13,884	14,150	14,448	14,448	15,051	15,051
TOTAL EXPENDITURES	466,757	179,819	336,496	337,570	1,418,335	1,418,335

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C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **4400 - SUTTER CO WATERWORKS DIST #1**
Fund: **4400 - SUTTER CO WATERWORKS DIST #1**
Function: **Business-Type Activities**
Activity: **OTHER GENERAL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
REVENUES						
FINES, FORFEITURES, PENALTIES						
43203 Finance Charge/Late Fee	3,159	507	1,000	1,000	400	400
TOTAL FINES, FORFEITURES, PENALTIES	3,159	507	1,000	1,000	400	400
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	3,510	2,434	2,000	2,000	3,000	3,000
44103 Interest-FMV Adjustments	-1,246	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,264	2,434	2,000	2,000	3,000	3,000
INTERGOVERNMENTAL REVENUES						
45111 St Grant	57,932	45,333	77,861	77,861	1,160,000	1,160,000
TOTAL INTERGOVERNMENTAL REVENUES	57,932	45,333	77,861	77,861	1,160,000	1,160,000
CHARGES FOR SERVICES						
46114 Admin/Clerical Cost Fee	1,638	874	1,500	1,500	800	800
46203 Security Services	0	4	0	0	0	0
46320 Other Chgs Current Services	357	0	0	0	0	0
46328 Water Service	97,159	82,178	96,600	96,600	96,600	96,600
46333 Sewer Service	158,245	127,012	157,535	157,535	157,535	157,535
TOTAL CHARGES FOR SERVICES	257,399	210,068	255,635	255,635	254,935	254,935
TOTAL REVENUES	320,754	258,342	336,496	336,496	1,418,335	1,418,335
Total Revenues	320,754	258,342	336,496	336,496	1,418,335	1,418,335
Total Expenditures	466,757	179,819	336,496	337,570	1,418,335	1,418,335
Unreimbursed Costs	146,003	-78,523	0	1,074	0	0

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Section C

State Controller
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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **1203 - ASSESSOR**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **FINANCE**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,089,030	943,127	1,158,609	1,158,609	1,050,487	1,050,487
51014 Other Pay	9,168	151,756	10,000	10,000	10,000	10,000
51020 Extra Help	5,110	20,063	25,000	25,000	25,000	25,000
51030 Overtime	12,519	2,111	2,500	2,500	8,000	8,000
51100 Payroll Tax-Social Security	66,667	67,639	71,883	71,883	65,130	65,130
51101 Payroll Taxes-Medicare	15,592	15,819	16,813	16,813	9,444	9,444
51110 Co Contribution Retirement	257,360	262,087	287,288	287,288	268,332	268,332
51120 Co Contribution-Group Insuranc	227,517	202,602	271,037	271,037	283,273	281,273
51121 Contribution Def Comp/401a	1,845	1,150	3,250	3,250	6,500	6,500
51123 Co Contribution-HSA	0	44,997	0	0	69,885	69,885
51124 FSA Overages	0	1,300	0	0	0	0
51130 Co Contrib Unemploymnt Insrnc	3,377	4,605	0	0	3,700	3,700
51150 Interfund Workers Compensation	0	0	16,908	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,688,185	1,717,256	1,863,288	1,846,380	1,799,751	1,797,751
SERVICES AND SUPPLIES						
52060 Communications	2,495	3,759	3,700	3,700	3,500	3,500
52115 Misc Vehicle Maintenance	0	8	0	0	0	0
52120 Maintenance Equipment	0	74	500	500	500	500
52121 Maintenance Equipment Contract	0	1,372	0	1,372	1,419	1,419
52124 Fuel & Oil	628	520	800	800	800	800
52135 Software License & Maintenance	726	1,079	2,000	2,000	3,000	3,000
52136 Computer Hardware	0	9,210	10,500	10,500	0	0
52150 Memberships	890	890	900	900	900	900
52169 Outside Printing	101	0	200	200	1,200	1,200
52170 Office Expenses	6,794	4,833	8,000	8,000	7,000	7,000
52171 Copy/Printing Costs	2,057	1,726	1,200	1,200	1,200	1,200
52172 Postage	7,205	7,340	5,000	5,000	3,500	3,500
52173 Subscription-Publication	3,096	1,720	3,000	3,000	3,000	3,000
52180 Professional/Specialized Srvs	2,745	3,318	5,000	5,000	14,000	14,000
52210 Rents/Leases Structures/Ground	714	120	325	325	0	0
52232 Employment Training	0	0	0	3,161	0	0
52250 Transportation & Travel	4,816	5,267	6,000	6,000	13,600	13,600
52260 Utilities	12,135	9,434	10,000	10,000	14,000	14,000
52601 Fingerprints	98	196	100	100	200	200
52602 Drug Testing	0	148	0	0	0	0
52603 Physicals	124	162	130	130	260	260
52711 ISF Vehicle Maint	617	266	0	2,502	3,588	3,588
52712 ISF Fleet Admin	860	586	0	1,183	1,910	1,910
52722 ISF Equipment Replacement	4,471	2,209	0	0	0	0
52723 ISF IT Services Provided	80,845	69,958	0	87,270	257,362	256,806
52730 ISF Liability Premium	2,971	3,592	0	3,592	4,363	4,363
52741 ISF Workers' Comp. Premium	24,114	16,908	0	16,908	20,422	20,422
52750 ISF Wellness Services	13,471	6,262	0	16,878	15,785	15,785
TOTAL SERVICES AND SUPPLIES	171,973	150,957	57,355	190,221	371,509	370,953
OTHER CHARGES						
53601 Interfund Ins ISF Premium	0	0	3,592	0	0	0
53613 Interfund Fleet Admin	0	0	1,183	0	0	0
53616 Interfund Vehicle Maintenance	0	0	2,502	0	0	0

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
53620 Interfd Information Technology	0	0	87,270	0	0	0
53623 IF Fingerprints	50	125	50	50	0	0
53685 IF Office Expense	20	54	0	0	0	0
53698 Interfund EE Wellness Services	0	0	16,878	0	0	0
TOTAL OTHER CHARGES	70	179	111,475	50	0	0
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	22,909	0	393,976	0	0	0
54301 Capital Asset-Equipment	0	0	0	393,976	0	0
54311 Capital Asset-Software	0	1,800	13,000	9,839	393,976	393,976
TOTAL CAPITAL ASSETS	22,909	1,800	406,976	403,815	393,976	393,976
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	998	988	988	988	1,873	1,873
TOTAL INTRAFUND TRANSFERS	998	988	988	988	1,873	1,873
OTHER FINANCING USES						
56200 Operating Transfers Out	19,930	19,543	20,658	20,658	21,430	0
56203 O/Trans Out-Capital Project	0	0	0	0	0	53,490
56204 O/Trans Out-Debt Services	0	0	0	0	0	545
TOTAL OTHER FINANCING USES	19,930	19,543	20,658	20,658	21,430	54,035
TOTAL EXPENDITURES	1,904,065	1,890,723	2,460,740	2,462,112	2,588,539	2,618,588
REVENUES						
CHARGES FOR SERVICES						
46117 Assessor-Service Charge	10,330	16,149	9,500	9,500	12,000	12,000
46578 Interfund Trans In-Special Rev	0	10,500	10,500	10,500	0	0
TOTAL CHARGES FOR SERVICES	10,330	26,649	20,000	20,000	12,000	12,000
MISCELLANEOUS REVENUES						
47500 Other Revenue	5,280	5,290	5,700	5,700	8,000	8,000
TOTAL MISCELLANEOUS REVENUES	5,280	5,290	5,700	5,700	8,000	8,000
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	15,610	31,939	25,700	25,700	20,000	20,000
Total Revenues	15,610	31,939	25,700	25,700	20,000	20,000
Total Expenditures	1,904,065	1,890,723	2,460,740	2,462,112	2,588,539	2,618,588
Unreimbursed Costs	1,888,455	1,858,784	2,435,040	2,436,412	2,568,539	2,598,588

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	763,435	707,580	838,766	897,966	847,185	847,185
51014 Other Pay	13,837	18,965	9,165	11,765	9,253	9,253
51020 Extra Help	23,026	9,095	0	9,100	0	7,500
51030 Overtime	1,313	483	5,000	5,000	5,000	7,500
51100 Payroll Tax-Social Security	48,237	44,952	52,330	57,530	53,409	53,564
51101 Payroll Taxes-Medicare	11,328	10,512	12,253	13,353	12,492	12,528
51110 Co Contribution Retirement	183,985	196,728	205,389	217,389	224,487	224,487
51120 Co Contribution-Group Insuranc	138,950	131,889	174,066	155,666	165,220	165,220
51121 Contribution Def Comp/401a	2,947	2,669	3,900	3,400	8,417	8,417
51123 Co Contribution-HSA	0	26,372	0	37,300	44,787	44,787
51124 FSA Overages	0	975	0	0	0	0
51150 Interfund Workers Compensation	0	0	3,001	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,187,058	1,150,220	1,303,870	1,408,469	1,370,250	1,380,441
SERVICES AND SUPPLIES						
52060 Communications	1,865	1,709	1,740	1,740	2,100	2,100
52120 Maintenance Equipment	352	189	355	355	355	355
52135 Software License & Maintenance	1,500	14,972	1,750	23,387	12,000	12,000
52150 Memberships	2,323	2,279	2,500	2,500	2,500	2,500
52169 Outside Printing	955	1,365	1,500	1,500	1,500	1,500
52170 Office Expenses	13,406	8,601	19,000	19,000	14,750	14,750
52171 Copy/Printing Costs	681	853	1,100	1,100	1,200	1,200
52172 Postage	10,425	9,632	10,500	10,500	9,500	9,500
52173 Subscription-Publication	164	822	1,150	1,150	1,150	1,150
52180 Professional/Specialized Svcs	178,786	15,787	0	77,174	15,000	15,000
52225 Office Equipment	0	454	1,200	1,200	1,100	1,100
52232 Employment Training	3,533	2,497	9,450	9,450	9,450	9,450
52250 Transportation & Travel	7,284	6,819	10,300	10,300	13,900	13,900
52260 Utilities	6,894	7,510	7,600	7,600	10,000	10,000
52601 Fingerprints	49	98	0	0	196	196
52602 Drug Testing	0	54	0	0	0	0
52603 Physicals	62	36	0	0	248	248
52721 ISF Projects	1,771	0	0	0	0	0
52722 ISF Equipment Replacement	2,722	1,345	0	0	0	0
52723 ISF IT Services Provided	235,940	149,629	0	266,299	261,288	261,288
52730 ISF Liability Premium	4,860	7,593	0	7,593	6,797	6,797
52741 ISF Workers' Comp. Premium	2,945	3,001	0	3,001	3,335	3,335
52750 ISF Wellness Services	8,419	3,985	0	10,741	9,997	9,997
TOTAL SERVICES AND SUPPLIES	484,936	239,230	68,145	454,590	376,366	376,366
OTHER CHARGES						
53601 Interfund Ins ISF Premium	0	0	7,593	0	0	0
53620 Interfd Information Technology	0	0	266,299	0	0	0
53623 IF Fingerprints	25	25	0	0	0	0
53685 IF Office Expense	6	20	0	0	0	0
53698 Interfund EE Wellness Services	0	0	10,741	0	0	0
TOTAL OTHER CHARGES	31	45	284,633	0	0	0
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	0	0	139,325	0	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
54301 Capital Asset-Equipment	0	0	0	139,325	0	0
54311 Capital Asset-Software	0	0	0	0	131,325	131,325
TOTAL CAPITAL ASSETS	0	0	139,325	139,325	131,325	131,325
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	405	377	378	378	657	657
TOTAL INTRAFUND TRANSFERS	405	377	378	378	657	657
OTHER FINANCING USES						
56200 Operating Transfers Out	1,500	998	1,502	1,502	1,502	0
56203 O/Trans Out-Capital Project	0	0	0	0	0	19,019
56204 O/Trans Out-Debt Services	0	0	0	0	0	377
TOTAL OTHER FINANCING USES	1,500	998	1,502	1,502	1,502	19,396
TOTAL EXPENDITURES	1,673,930	1,390,870	1,797,853	2,004,264	1,880,100	1,908,185
REVENUES						
CHARGES FOR SERVICES						
46108 Vendor E-payment Fee	8,017	10,915	4,920	4,920	9,600	11,750
46109 Direct Assessment Fees	31,460	48,534	0	0	48,534	48,534
46115 Audit & Accounting Fees-Auditr	2,500	2,500	2,500	2,500	2,500	2,500
TOTAL CHARGES FOR SERVICES	41,977	61,949	7,420	7,420	60,634	62,784
MISCELLANEOUS REVENUES						
47500 Other Revenue	15	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	15	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	41,992	61,949	7,420	7,420	60,634	62,784
Total Revenues	41,992	61,949	7,420	7,420	60,634	62,784
Total Expenditures	1,673,930	1,390,870	1,797,853	2,004,264	1,880,100	1,908,185
Unreimbursed Costs	1,631,938	1,328,921	1,790,433	1,996,844	1,819,466	1,845,401

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

Unit Title: **1101 - BOARD OF SUPERVISORS**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **LEGISLATIVE AND ADMINISTRATIVE**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	173,699	186,370	231,379	231,379	234,622	234,622
51014 Other Pay	19	865	3,000	3,000	3,000	3,000
51030 Overtime	0	55	0	0	0	0
51100 Payroll Tax-Social Security	11,097	11,908	14,053	14,053	14,200	14,200
51101 Payroll Taxes-Medicare	2,595	2,785	3,288	3,288	3,321	3,321
51110 Co Contribution Retirement	40,797	45,882	57,376	57,376	62,170	62,170
51120 Co Contribution-Group Insuranc	48,390	49,975	70,495	70,495	60,346	60,346
51121 Contribution Def Comp/401a	652	962	1,300	1,300	1,300	1,300
51123 Co Contribution-HSA	0	2,410	0	0	3,030	3,030
51150 Interfund Workers Compensation	0	0	647	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	277,249	301,212	381,538	380,891	381,989	381,989
SERVICES AND SUPPLIES						
52060 Communications	7,168	4,750	8,000	8,000	8,200	8,200
52121 Maintenance Equipment Contract	0	519	0	519	537	537
52136 Computer Hardware	0	836	2,000	2,000	4,000	4,000
52169 Outside Printing	428	253	2,135	2,135	2,200	2,200
52170 Office Expenses	1,019	879	1,800	1,800	2,000	2,000
52171 Copy/Printing Costs	526	489	450	450	450	450
52172 Postage	137	127	202	202	205	205
52180 Professional/Specialized Srvs	14	350	5,000	5,000	5,000	5,000
52190 Publication Legal Notice	10,469	7,752	18,500	18,500	18,500	18,500
52225 Office Equipment	0	29,508	30,000	30,000	5,000	5,000
52230 Special Departmental Expense	3,763	3,876	5,000	5,000	5,000	5,000
52232 Employment Training	0	759	2,000	2,000	3,500	3,500
52250 Transportation & Travel	25,220	18,761	30,000	30,000	30,000	30,000
52260 Utilities	8,664	8,575	8,500	8,500	11,000	11,000
52601 Fingerprints	0	0	49	49	200	200
52603 Physicals	0	0	62	62	250	250
52722 ISF Equipment Replacement	972	480	0	0	0	0
52723 ISF IT Services Provided	20,536	7,892	0	18,936	20,592	20,592
52730 ISF Liability Premium	6,256	10,122	0	10,122	48,035	48,035
52741 ISF Workers' Comp. Premium	532	647	0	647	898	898
52750 ISF Wellness Services	1,684	569	0	1,535	2,105	2,105
TOTAL SERVICES AND SUPPLIES	87,388	97,144	113,698	145,457	167,672	167,672
OTHER CHARGES						
53601 Interfund Ins ISF Premium	0	0	10,122	0	0	0
53620 Interfd Information Technology	0	0	18,936	0	0	0
53623 IF Fingerprints	0	0	25	25	0	0
53698 Interfund EE Wellness Services	0	0	1,535	0	0	0
TOTAL OTHER CHARGES	0	0	30,618	25	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	658	624	625	625	1,157	1,157
TOTAL INTRAFUND TRANSFERS	658	624	625	625	1,157	1,157
OTHER FINANCING USES						
56200 Operating Transfers Out	7,718	7,512	8,028	8,028	8,322	0
56203 O/Trans Out-Capital Project	0	0	0	0	0	13,658

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

Unit Title: 1101 - BOARD OF SUPERVISORS
Fund: 0001 - GENERAL
Function: GENERAL
Activity: LEGISLATIVE AND ADMINISTRATIVE

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
56204 O/Trans Out-Debt Services	0	0	0	0	0	251
TOTAL OTHER FINANCING USES	7,718	7,512	8,028	8,028	8,322	13,909
TOTAL EXPENDITURES	373,013	406,492	534,507	535,026	559,140	564,727
Total Revenues	0	0	0	0	0	0
Total Expenditures	373,013	406,492	534,507	535,026	559,140	564,727
Unreimbursed Costs	373,013	406,492	534,507	535,026	559,140	564,727

State Controller
County Budget Act
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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **1102 - COUNTY ADMINISTRATOR**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **LEGISLATIVE AND ADMINISTRATIVE**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	472,165	600,411	715,730	705,730	771,408	771,408
51014 Other Pay	28,641	17,116	35,000	35,000	35,000	35,000
51020 Extra Help	115,144	17,657	0	0	0	0
51030 Overtime	11,012	1,127	0	0	0	0
51100 Payroll Tax-Social Security	36,768	30,855	38,831	38,831	38,924	38,924
51101 Payroll Taxes-Medicare	9,081	9,316	10,812	10,812	11,311	11,311
51110 Co Contribution Retirement	110,913	146,045	177,472	177,472	204,407	204,407
51120 Co Contribution-Group Insuranc	62,787	67,032	102,977	102,977	79,438	79,438
51121 Contribution Def Comp/401a	3,903	7,717	7,300	7,300	13,300	13,300
51123 Co Contribution-HSA	0	8,019	0	0	11,250	11,250
51124 FSA Overages	0	1,125	0	0	0	0
51150 Interfund Workers Compensation	0	0	25,885	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	850,414	906,420	1,114,007	1,078,122	1,165,038	1,165,038
SERVICES AND SUPPLIES						
52060 Communications	5,019	4,926	5,500	5,500	6,000	6,000
52121 Maintenance Equipment Contract	0	422	0	422	437	437
52135 Software License & Maintenance	0	0	0	0	2,000	2,000
52136 Computer Hardware	494	1,911	1,000	1,000	1,000	1,000
52150 Memberships	110	445	5,000	5,000	7,000	7,000
52169 Outside Printing	1,185	259	1,400	1,400	1,500	1,500
52170 Office Expenses	12,876	3,940	4,500	4,500	4,500	4,500
52171 Copy/Printing Costs	409	437	341	341	500	500
52172 Postage	248	64	123	123	150	150
52173 Subscription-Publication	273	39	500	500	500	500
52180 Professional/Specialized Srvs	2,110	282	10,000	10,000	10,000	10,000
52190 Publication Legal Notice	0	0	500	500	500	500
52210 Rents/Leases Structures/Ground	567	484	568	568	650	650
52225 Office Equipment	0	10,614	5,000	15,000	1,000	1,000
52230 Special Departmental Expense	557	642	1,000	1,000	1,000	1,000
52232 Employment Training	1,809	825	3,000	3,000	5,000	5,000
52250 Transportation & Travel	12,524	20,682	20,000	20,000	23,600	23,600
52260 Utilities	3,750	3,126	4,000	4,000	4,300	4,300
52601 Fingerprints	98	49	98	98	0	0
52603 Physicals	124	62	124	124	0	0
52722 ISF Equipment Replacement	1,555	672	0	0	0	0
52723 ISF IT Services Provided	88,483	25,539	0	48,808	54,938	54,938
52730 ISF Liability Premium	827	1,055	0	1,055	3,115	3,115
52741 ISF Workers' Comp. Premium	8,215	25,885	0	25,885	26,943	26,943
52750 ISF Wellness Services	4,631	2,277	0	6,138	6,315	6,315
TOTAL SERVICES AND SUPPLIES	145,864	104,637	62,654	154,962	160,948	160,948
OTHER CHARGES						
53601 Interfund Ins ISF Premium	0	0	1,055	0	0	0
53620 Interfd Information Technology	0	0	48,808	0	0	0
53623 IF Fingerprints	75	0	50	50	0	0
53698 Interfund EE Wellness Services	0	0	6,138	0	0	0
TOTAL OTHER CHARGES	75	0	56,051	50	0	0

CAPITAL ASSETS

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
54300 Capital Asset-Vehicle	13,818	0	35,000	35,000	35,000	35,000
TOTAL CAPITAL ASSETS	13,818	0	35,000	35,000	35,000	35,000
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	309	302	303	303	532	532
TOTAL INTRAFUND TRANSFERS	309	302	303	303	532	532
OTHER FINANCING USES						
56200 Operating Transfers Out	6,248	6,092	6,475	6,475	6,713	0
56203 O/Trans Out-Capital Project	0	0	0	0	0	16,076
56204 O/Trans Out-Debt Services	0	0	0	0	0	196
TOTAL OTHER FINANCING USES	6,248	6,092	6,475	6,475	6,713	16,272
TOTAL EXPENDITURES	1,016,728	1,017,451	1,274,490	1,274,912	1,368,231	1,377,790
Total Revenues	0	0	0	0	0	0
Total Expenditures	1,016,728	1,017,451	1,274,490	1,274,912	1,368,231	1,377,790
Unreimbursed Costs	1,016,728	1,017,451	1,274,490	1,274,912	1,368,231	1,377,790

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **1103 - NON-DEPARTMENTAL EXPENSES**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **LEGISLATIVE AND ADMINISTRATIVE**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52121 Maintenance Equipment Contract	0	12	0	12	12	12
52150 Memberships	325	1,725	650	650	1,800	1,800
52163 Auditing Fees	76,500	67,943	85,000	85,000	75,000	75,000
52166 General Supplies	5,313	6,913	10,000	10,000	10,000	10,000
52179 Prof & Spec Legislatv Advocacy	84,007	62,434	98,000	98,000	98,000	107,000
52180 Professional/Specialized Srvs	67,261	97,289	113,500	156,625	130,500	430,500
52190 Publication Legal Notice	0	1,093	1,500	1,500	1,500	1,500
52202 Prof & Spec Assessment Appeals	3,747	900	2,500	2,500	2,500	2,500
52230 Special Departmental Expense	2,906	6,712	25,000	25,000	25,000	25,000
TOTAL SERVICES AND SUPPLIES	240,059	245,021	336,150	379,287	344,312	653,312
OTHER CHARGES						
53200 Contribution to Other Agencies	1,067,569	321,397	554,500	554,500	1,020,000	1,072,000
53213 Contribution to Others	11,962	11,962	12,000	12,000	23,000	23,000
53217 Contrib Oth Agency Yuba City	0	0	12,000	12,000	12,000	12,000
53619 Interfund Misc. Transfer	3,500	0	0	0	0	0
TOTAL OTHER CHARGES	1,083,031	333,359	578,500	578,500	1,055,000	1,107,000
INTRAFUND TRANSFERS						
55241 Intrafund Rents/Leases	-3,750	1,000	-5,000	-5,000	0	-5,000
TOTAL INTRAFUND TRANSFERS	-3,750	1,000	-5,000	-5,000	0	-5,000
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	5,000	5,000	0	5,000
TOTAL INCREASES IN RESERVES	0	0	5,000	5,000	0	5,000
OTHER FINANCING USES						
56200 Operating Transfers Out	1,875,971	156	625,351	625,351	164	0
56203 O/Trans Out-Capital Project	0	0	0	0	0	164
TOTAL OTHER FINANCING USES	1,875,971	156	625,351	625,351	164	164
TOTAL EXPENDITURES	3,195,311	579,536	1,540,001	1,583,138	1,399,476	1,760,476
REVENUES						
CHARGES FOR SERVICES						
46563 Interfund Audit Expense	39,861	0	39,861	39,861	39,861	39,861
TOTAL CHARGES FOR SERVICES	39,861	0	39,861	39,861	39,861	39,861
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
Total Revenues	39,861	0	39,861	39,861	39,861	39,861
Total Expenditures	3,195,311	579,536	1,540,001	1,583,138	1,399,476	1,760,476
Unreimbursed Costs	3,155,450	579,536	1,500,140	1,543,277	1,359,615	1,720,615

	2016-2017	2017-2018	2017-2018	2017-2018	2018-2019	2018-2019
	Actual	Actual as of	Adopted	Adjusted	Department	CAO
FINANCING USES CLASSIFICATION		06/30/2018	Budget	Budget	Requested	Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51014 Other Pay	0	0	500,000	231,500	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	0	500,000	231,500	0	0
REVENUES						
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Total Expenditures	0	0	500,000	231,500	0	0
Unreimbursed Costs	0	0	500,000	231,500	0	0

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **1209 - GENERAL REVENUES**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **FINANCE**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53400 Interest Expense	19,269	14,456	0	0	15,000	15,000
53401 Treasury Fee	47,841	35,210	0	0	50,000	50,000
53619 Interfund Misc. Transfer	52,500	0	0	0	0	0
53699 IF Cost Plan Reimb	30,806	28,432	28,432	28,432	0	6,502
TOTAL OTHER CHARGES	150,416	78,098	28,432	28,432	65,000	71,502
INTRAFUND TRANSFERS						
55240 Intrafund Overhead (A-87) Cost	-484,629	-643,743	-643,743	-643,743	-473,583	-473,583
TOTAL INTRAFUND TRANSFERS	-484,629	-643,743	-643,743	-643,743	-473,583	-473,583
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	4,415,748	4,415,748	0	0
TOTAL INCREASES IN RESERVES	0	0	4,415,748	4,415,748	0	0
OTHER FINANCING USES						
56200 Operating Transfers Out	213,216	4,059,219	76	4,102,038	0	922,911
TOTAL OTHER FINANCING USES	213,216	4,059,219	76	4,102,038	0	922,911
TOTAL EXPENDITURES	-120,997	3,493,574	3,800,513	7,902,475	-408,583	520,830
REVENUES						
TAXES						
41110 Property Tax Current Secured	14,308,339	14,780,558	14,500,000	14,500,000	15,295,000	15,325,000
41111 Property Tax Curmt Supplementl	243,870	112,403	180,000	180,000	225,000	225,000
41120 Property Tax Current Unsecured	1,074,935	958,748	880,000	880,000	975,000	975,000
41220 Property Tax Prior Unsecured	14,903	6,503	25,000	25,000	12,000	12,000
41221 Prop Tax In-Lieu - Veh Lic Fee	9,756,518	10,152,244	9,740,000	9,740,000	10,185,000	10,186,800
41222 Prop Tx Special Assmnts Curmt	63,843	62,745	60,000	60,000	60,000	60,000
41227 Transient Occupancy Tax	20,118	27,759	25,000	25,000	20,000	20,000
41300 Penalty & Cost Delinquent Tax	527,363	62,899	410,000	410,000	410,000	410,000
41310 Interest Delinquent Tax	572,064	0	400,000	400,000	400,000	400,000
41400 Sales & Use Taxes	2,844,681	3,704,691	3,500,000	3,500,000	3,275,000	3,275,000
41620 Property Transfer Tax	368,193	365,067	335,000	335,000	350,000	350,000
41625 YC RDA SUCCSOR ACY-RESID	36,379	106,097	35,000	35,000	35,000	35,000
42050 Franchises	1,012,761	1,198,862	1,200,000	1,200,000	1,200,000	1,200,000
43110 Vehicle Code Fines	149	69	0	0	0	0
43205 Red Light TVS 30%	1,744	2,159	1,500	1,500	2,200	2,200
43206 Co Share Traffic/PC 1463.001	24,782	28,105	25,000	25,000	30,000	30,000
43209 Co Share Criminal/PC 1463.001	7,898	7,447	7,000	7,000	7,500	7,500
43222 Red Light Fund/PC 1463.11	856	1,272	750	750	1,000	1,000
43230 R & T 4710	0	4,480	0	0	0	0
44100 Interest Apportioned	538,494	386,249	275,000	275,000	500,000	500,000
44102 Interest	37,190	24,801	0	0	0	0
44103 Interest-FMV Adjustments	-217,300	0	0	0	-215,000	-215,000
44232 Tobacco Settlement	839,829	1,002,641	830,000	830,000	850,000	850,000
45111 St Grant	892,569	0	0	0	0	0
45131 St Other Revenue	0	42,597	0	0	0	0
45135 St Other in Lieu	6,019	5,746	6,000	6,000	6,000	6,000
45156 St Fish & Game in Lieu	3,160	0	0	0	1,000	1,000
45270 St Homeowners Property Tax	171,671	85,799	171,000	171,000	171,000	171,000

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **1209 - GENERAL REVENUES**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **FINANCE**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
45282 St Mandated Costs	51,972	0	0	0	0	0
45380 Fed Wildlife Refuge	6,264	0	5,000	5,000	5,000	5,000
46113 SB21 Recorder GC 27361(b)	-1	0	0	0	0	0
46118 Supplemental Roll Admin Cost	89,118	42,384	70,000	70,000	75,000	75,000
46157 Property Tax Administratn Fees	510,062	518,785	550,000	550,000	550,000	550,000
46158 Collection Fee Administration	6,371	6,570	9,000	9,000	6,000	6,000
46290 Assessment Fee	280	280	0	0	0	0
46301 A-87 Costs Reimbursement	7,791	4,010	5,000	5,000	5,000	5,000
46534 Interfund Jail Medical	2,228,133	0	2,985,230	2,985,230	2,960,811	2,960,811
46540 IF OH Cost Plan MH	939,238	1,270,613	1,177,097	1,177,097	1,514,846	1,514,846
46542 IF OH Cost Plan Rd	115,420	115,602	115,602	115,602	127,921	127,921
46543 Interfund Overhead(A-87) Fleet	77,909	40,445	40,445	40,445	45,658	45,658
46544 Interfd OH (A-87) Work Comp	26,527	68,407	17,193	17,193	7,997	7,997
46562 Interfund OH MHSA	173,667	226,671	226,671	226,671	0	0
46564 Interfd OH Child Support	129,115	154,091	154,091	154,091	132,885	132,885
46567 Interfd Overhd (A-87) Liabilty	4,065	9,184	9,184	9,184	13,363	13,363
46568 Interfund Overhead (A-87) IT	234,927	161,421	161,421	161,421	155,892	155,892
46569 Interfd Overhead (A-87) CSA-F	92,870	111,074	111,074	111,074	82,648	82,648
46570 Interfd Overhead (A-87) CSA-C	3,461	2,419	2,419	2,419	2,452	2,452
46571 Interfd Overhead (A-87) CSA-D	3,529	4,704	4,496	4,496	3,086	3,086
46572 Inter Overhead (A-87) Airport	0	0	0	0	435	435
46577 IF OH CSA-G	181	0	0	0	3	3
46582 IF Misc. Transfer	0	0	0	0	0	28,900
46617 Interfund Overhead Cost Plan	1,197,488	1,116,836	1,150,687	1,150,687	1,170,388	1,170,388
47500 Other Revenue	72	13,865	0	0	0	0
47503 Contribution Frm Non Gov Agenc	164	332	0	0	0	0
47543 Contribtn Frm Oth Agcy YC RDA	615,384	596,605	540,000	540,000	600,000	600,000
TOTAL FINES, FORFEITURES, PENALTIES	39,665,035	37,594,239	39,940,860	39,940,860	41,255,085	41,315,785
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	3,393,089	7,627,932	4,383,920	4,401,620
TOTAL CANCELLATION OF OBLIGATED FB	0	0	3,393,089	7,627,932	4,383,920	4,401,620
UNDESIGNATED FUND BALANCE						
49999 Available Fund Balance 7/1	12,299,681	15,288,007	11,185,813	11,185,813	8,500,000	8,420,547
TOTAL UNDESIGNATED FUND BALANCE	12,299,681	15,288,007	11,185,813	11,185,813	8,500,000	8,420,547
TOTAL REVENUES	51,964,716	52,882,246	54,519,762	58,754,605	54,139,005	54,137,952
Total Revenues	51,964,716	52,882,246	54,519,762	58,754,605	54,139,005	54,137,952
Total Expenditures	-120,997	3,493,574	3,800,513	7,902,475	-408,583	520,830
Unreimbursed Costs	-52,085,713	-49,388,672	-50,719,249	-50,852,130	-54,547,588	-53,617,122

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
PROVISIONS FOR CONTINGENCIES						
59900 Appropriation for Contingency	0	0	671,964	487,715	750,000	700,000
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	671,964	487,715	750,000	700,000
Total Revenues	0	0	0	0	0	0
Total Expenditures	0	0	671,964	487,715	750,000	700,000
Unreimbursed Costs	0	0	671,964	487,715	750,000	700,000

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	58,631	50,221	103,470	83,470	123,682	123,682
51014 Other Pay	6,676	4,694	5,000	5,000	5,500	5,500
51020 Extra Help	0	1,040	0	0	0	0
51100 Payroll Tax-Social Security	4,045	3,467	6,656	6,656	8,044	8,044
51101 Payroll Taxes-Medicare	945	811	1,556	1,556	1,882	1,882
51110 Co Contribution Retirement	13,777	8,050	25,657	25,657	32,773	32,773
51120 Co Contribution-Group Insuranc	7,647	1,483	22,007	22,007	18,607	18,607
51121 Contribution Def Comp/401a	341	0	655	655	650	650
51123 Co Contribution-HSA	0	0	0	0	5,625	5,625
51150 Interfund Workers Compensation	0	0	443	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	92,062	69,766	165,444	145,001	196,763	196,763
SERVICES AND SUPPLIES						
52060 Communications	8,318	7,919	10,000	10,000	10,000	10,000
52080 Food	26	0	0	0	0	0
52120 Maintenance Equipment	1,658	0	2,000	2,000	2,000	2,000
52121 Maintenance Equipment Contract	0	23	0	23	24	24
52124 Fuel & Oil	87	0	500	500	4,000	4,000
52135 Software License & Maintenance	0	0	0	0	20,750	20,750
52136 Computer Hardware	0	24,254	0	0	45,254	45,254
52150 Memberships	75	0	500	500	200	200
52169 Outside Printing	0	358	0	0	5,000	5,000
52170 Office Expenses	5,642	0	500	500	500	500
52172 Postage	128	56	0	0	50	50
52180 Professional/Specialized Srvs	198,416	31,975	20,000	20,000	20,000	20,000
52190 Publication Legal Notice	250	0	250	250	250	250
52220 Small Tools	0	0	0	0	200	200
52225 Office Equipment	2,956	480	17,001	17,001	2,500	2,500
52230 Special Departmental Expense	584	379	28,200	28,200	4,706	4,706
52232 Employment Training	1,722	98	5,000	5,000	30,000	30,000
52250 Transportation & Travel	2,341	502	2,000	2,000	1,000	1,000
52257 General Administration	0	0	17,269	17,269	0	0
52260 Utilities	689	256	500	500	500	500
52601 Fingerprints	0	49	0	0	0	0
52711 ISF Vehicle Maint	374	264	0	1,489	2,135	2,135
52712 ISF Fleet Admin	287	196	0	393	635	635
52722 ISF Equipment Replacement	389	96	0	0	0	0
52723 ISF IT Services Provided	18,182	11,951	0	9,894	30,048	30,048
52730 ISF Liability Premium	287	443	0	443	506	506
52741 ISF Workers' Comp. Premium	400	443	0	443	402	402
52750 ISF Wellness Services	842	380	0	1,023	0	0
TOTAL SERVICES AND SUPPLIES	243,653	80,122	103,720	117,428	180,660	180,660
OTHER CHARGES						
53217 Contrib Oth Agency Yuba City	0	56,067	125,563	125,563	144,150	144,150
53601 Interfund Ins ISF Premium	0	0	443	0	0	0
53602 IF Gen Insurance & Bond	103	99	99	99	244	244
53613 Interfund Fleet Admin	0	0	393	0	0	0
53616 Interfund Vehicle Maintenance	0	0	1,489	0	0	0
53620 Interfd Information Technology	0	0	9,894	0	0	0

State Controller
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C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **2401 - EMERGENCY SERVICES**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **FIRE PROTECTION**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
53623 IF Fingerprints	0	25	0	0	0	0
53641 IF DS Admin Services	425	2,690	2,100	2,100	4,100	4,100
53670 IF OH Cost Plan	36,553	39,183	39,183	39,183	14,964	14,964
53680 IF Transfer Out	0	0	19,000	19,000	0	0
53685 IF Office Expense	6	0	0	0	0	0
53692 Inter Maintenance & Improvemnt	0	0	2,000	2,000	0	0
53698 Interfund EE Wellness Services	0	0	1,023	0	0	0
TOTAL OTHER CHARGES	37,087	98,064	201,187	187,945	163,458	163,458
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	0	0	12,750	50,000	0	0
54301 Capital Asset-Equipment	0	0	0	12,750	0	0
TOTAL CAPITAL ASSETS	0	0	12,750	62,750	0	0
INTRAFUND TRANSFERS						
55238 Intrafund Other	0	0	30,500	30,500	47,660	47,660
TOTAL INTRAFUND TRANSFERS	0	0	30,500	30,500	47,660	47,660
OTHER FINANCING USES						
56200 Operating Transfers Out	479	425	44,024	44,024	81,315	80,482
56203 O/Trans Out-Capital Project	0	0	0	0	0	23,151
56204 O/Trans Out-Debt Services	0	0	0	0	0	45
TOTAL OTHER FINANCING USES	479	425	44,024	44,024	81,315	103,678
TOTAL EXPENDITURES	373,281	248,377	557,625	587,648	669,856	692,219
REVENUES						
INTERGOVERNMENTAL REVENUES						
45306 Fed Grant	7,742	101,790	281,065	281,065	344,756	344,756
45394 Fed Other Aid	202,857	0	130,905	145,905	144,706	144,706
TOTAL INTERGOVERNMENTAL REVENUES	210,599	101,790	411,970	426,970	489,462	489,462
TOTAL REVENUES	210,599	101,790	411,970	426,970	489,462	489,462
Total Revenues	210,599	101,790	411,970	426,970	489,462	489,462
Total Expenditures	373,281	248,377	557,625	587,648	669,856	692,219
Unreimbursed Costs	162,682	146,587	145,655	160,678	180,394	202,757

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C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **2402 - FIRE SERVICES ADMINISTRATION**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **FIRE PROTECTION**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	105,507	97,608	114,404	114,404	121,455	121,455
51013 Special Pay	0	0	482	482	960	960
51014 Other Pay	5,182	5,560	5,723	5,723	6,013	6,013
51100 Payroll Tax-Social Security	6,581	6,410	7,428	7,428	7,966	7,966
51101 Payroll Taxes-Medicare	1,539	1,499	1,737	1,737	1,863	1,863
51110 Co Contribution Retirement	36,149	36,848	39,883	39,883	43,836	43,836
51120 Co Contribution-Group Insuranc	21,563	19,310	24,816	24,816	21,299	21,299
51121 Contribution Def Comp/401a	0	0	650	650	650	650
51123 Co Contribution-HSA	0	4,010	0	0	5,625	5,625
51150 Interfund Workers Compensation	0	0	392	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	176,521	171,245	195,515	195,123	209,667	209,667
SERVICES AND SUPPLIES						
52050 Clothing & Personal	1,100	3,612	3,300	3,300	3,300	3,300
52060 Communications	1,980	1,922	900	900	1,350	1,350
52111 Outside Refurbish/Repair	2,330	112	8,500	8,500	8,000	8,000
52115 Misc Vehicle Maintenance	0	64	0	0	0	0
52120 Maintenance Equipment	600	620	2,225	2,225	2,425	2,425
52121 Maintenance Equipment Contract	0	25	0	25	26	26
52124 Fuel & Oil	176	430	1,000	1,000	1,000	1,000
52150 Memberships	175	175	605	605	785	785
52170 Office Expenses	9	113	100	100	100	100
52172 Postage	81	0	100	100	100	100
52173 Subscription-Publication	1,459	1,575	1,400	1,400	1,600	1,600
52180 Professional/Specialized Srvs	0	0	2,000	2,000	2,000	2,000
52220 Small Tools	43	0	100	100	100	100
52225 Office Equipment	2,304	0	0	0	0	0
52232 Employment Training	430	581	2,150	2,150	2,000	2,000
52250 Transportation & Travel	196	0	100	100	100	100
52711 ISF Vehicle Maint	0	0	0	425	609	609
52712 ISF Fleet Admin	287	196	0	393	635	635
52722 ISF Equipment Replacement	389	192	0	0	0	0
52723 ISF IT Services Provided	3,733	2,242	0	6,104	5,710	5,710
52730 ISF Liability Premium	292	378	0	378	1,477	1,477
52741 ISF Workers' Comp. Premium	381	392	0	392	444	444
52750 ISF Wellness Services	1,263	569	0	1,535	1,579	1,579
TOTAL SERVICES AND SUPPLIES	17,228	13,198	22,480	31,732	33,340	33,340
OTHER CHARGES						
53601 Interfund Ins ISF Premium	0	0	378	0	0	0
53602 IF Gen Insurance & Bond	3,075	2,966	2,967	2,967	6,896	6,896
53613 Interfund Fleet Admin	0	0	393	0	0	0
53616 Interfund Vehicle Maintenance	0	0	425	0	0	0
53620 Interfd Information Technology	0	0	6,104	0	0	0
53641 IF DS Admin Services	11,568	2,953	14,779	14,779	4,100	4,100
53670 IF OH Cost Plan	18,268	0	0	0	-6,502	-6,502
53698 Interfund EE Wellness Services	0	0	1,535	0	0	0
TOTAL OTHER CHARGES	32,911	5,919	26,581	17,746	4,494	4,494

CAPITAL ASSETS

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C O U N T Y O F S U T T E R
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Unit Title: **2402 - FIRE SERVICES ADMINISTRATION**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **FIRE PROTECTION**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
54300 Capital Asset-Vehicle	0	62,232	0	64,000	0	0
TOTAL CAPITAL ASSETS	0	62,232	0	64,000	0	0
OTHER FINANCING USES						
56200 Operating Transfers Out	502	449	516	516	531	0
56203 O/Trans Out-Capital Project	0	0	0	0	0	2,890
56204 O/Trans Out-Debt Services	0	0	0	0	0	45
TOTAL OTHER FINANCING USES	502	449	516	516	531	2,935
TOTAL EXPENDITURES	227,162	253,043	245,092	309,117	248,032	250,436
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42302 Environmental Fees	0	1,042	0	0	0	0
TOTAL LICENSES, PERMITS, FRANCHISES	0	1,042	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45664 Other Governmental Agencies	1,042	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	1,042	0	0	0	0	0
CHARGES FOR SERVICES						
46280 Mutual Assistance	0	5,200	0	0	0	0
46573 IF Building Inspection	12,576	1,726	5,600	5,600	5,600	5,600
46627 IF Cost Plan Reimb	0	1,846	1,846	1,846	6,502	6,502
TOTAL CHARGES FOR SERVICES	12,576	8,772	7,446	7,446	12,102	12,102
MISCELLANEOUS REVENUES						
47540 Refund	0	175	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	175	0	0	0	0
TOTAL REVENUES	13,618	9,989	7,446	7,446	12,102	12,102
Total Revenues	13,618	9,989	7,446	7,446	12,102	12,102
Total Expenditures	227,162	253,043	245,092	309,117	248,032	250,436
Unreimbursed Costs	213,544	243,054	237,646	301,671	235,930	238,334

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
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Unit Title: **1803 - CHEVRON SOLAR**
Fund: **0016 - CAPITAL PROJECTS**
Function: **GENERAL**
Activity: **OTHER GENERAL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53340 Retire Long-Term Debt	342,493	382,475	382,475	382,475	425,179	425,179
53400 Interest Expense	313,485	300,792	300,793	300,793	286,618	286,618
53401 Treasury Fee	1,045	0	0	0	4,203	4,203
TOTAL OTHER CHARGES	657,023	683,267	683,268	683,268	716,000	716,000
CAPITAL ASSETS						
54200 Capital Asset- Struct & Imprv	1,395,137	0	0	0	0	0
54300 Capital Asset-Vehicle	124,966	0	0	0	0	0
TOTAL CAPITAL ASSETS	1,520,103	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	16	16	0	0
TOTAL INCREASES IN RESERVES	0	0	16	16	0	0
TOTAL EXPENDITURES	2,177,126	683,267	683,284	683,284	716,000	716,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	12,667	208	0	0	4,184	4,184
44102 Interest	1,315	426	0	0	0	0
44103 Interest-FMV Adjustments	-39,148	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-25,166	634	0	0	4,184	4,184
OTHER FINANCING SOURCES						
48600 Operating Transfers In	655,978	668,538	683,284	683,284	711,816	711,816
TOTAL OTHER FINANCING SOURCES	655,978	668,538	683,284	683,284	711,816	711,816
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	630,812	669,172	683,284	683,284	716,000	716,000
Total Revenues	630,812	669,172	683,284	683,284	716,000	716,000
Total Expenditures	2,177,126	683,267	683,284	683,284	716,000	716,000
Unreimbursed Costs	1,546,314	14,095	0	0	0	0

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52172 Postage	0	24	0	0	0	0
52180 Professional/Specialized Svcs	2,550	67,406	0	24,375	0	0
52210 Rents/Leases Structures/Ground	0	0	0	0	254,500	254,500
52230 Special Departmental Expense	0	144	0	0	5,000	5,000
52260 Utilities	0	0	0	0	65,000	65,000
TOTAL SERVICES AND SUPPLIES	2,550	67,574	0	24,375	324,500	324,500
OTHER CHARGES						
53641 IF DS Admin Services	0	1,242	0	0	0	0
TOTAL OTHER CHARGES	0	1,242	0	0	0	0
CAPITAL ASSETS						
54200 Capital Asset- Struct & Imprv	24,000	1,162,788	0	2,476,000	0	0
TOTAL CAPITAL ASSETS	24,000	1,162,788	0	2,476,000	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
REVENUES						
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48600 Operating Transfers In	2,500,000	0	0	24,375	324,500	324,500
TOTAL OTHER FINANCING SOURCES	2,500,000	0	0	24,375	324,500	324,500
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	1,288,000	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	1,288,000	0	0
Total Revenues	2,500,000	0	0	1,312,375	324,500	324,500
Total Expenditures	26,550	1,231,604	0	2,500,375	324,500	324,500
Unreimbursed Costs	-2,473,450	1,231,604	0	1,188,000	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

Unit Title: **1807 - JAIL EXPANSION**
Fund: **0016 - CAPITAL PROJECTS**
Function: **GENERAL**
Activity: **OTHER GENERAL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52060 Communications	415	418	500	500	500	500
52171 Copy/Printing Costs	6,562	1,705	12,000	12,000	0	0
52172 Postage	510	154	2,000	2,000	0	0
52180 Professional/Specialized Srvs	471,124	7,063,496	7,870,649	9,888,166	5,203,334	5,203,334
52190 Publication Legal Notice	0	0	500	500	0	0
52242 Special Dept Exp-Safety/Enviro	0	0	500	500	0	0
52250 Transportation & Travel	0	0	500	500	0	0
TOTAL SERVICES AND SUPPLIES	478,611	7,065,773	7,886,649	9,904,166	5,203,834	5,203,834
OTHER CHARGES						
53401 Treasury Fee	0	3,640	0	0	0	0
53614 IF Misc Non-Road	25,370	0	0	0	0	0
53641 IF DS Admin Services	0	55,511	6,000	6,000	80,000	80,000
53697 IF Engineering	0	0	44,013	44,013	0	0
TOTAL OTHER CHARGES	25,370	59,151	50,013	50,013	80,000	80,000
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56200 Operating Transfers Out	1,304,571	0	0	0	0	0
TOTAL OTHER FINANCING USES	1,304,571	0	0	0	0	0
TOTAL EXPENDITURES	1,808,552	7,124,924	7,936,662	9,954,179	5,283,834	5,283,834
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	0	40,023	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	0	40,023	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45111 St Grant	0	2,836,341	6,057,166	6,057,166	3,683,834	3,683,834
TOTAL INTERGOVERNMENTAL REVENUES	0	2,836,341	6,057,166	6,057,166	3,683,834	3,683,834
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48600 Operating Transfers In	2,198,458	3,507,109	0	3,507,109	0	0
TOTAL OTHER FINANCING SOURCES	2,198,458	3,507,109	0	3,507,109	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	1,879,496	1,879,496	1,600,000	1,600,000
TOTAL CANCELLATION OF OBLIGATED FB	0	0	1,879,496	1,879,496	1,600,000	1,600,000
TOTAL REVENUES	2,198,458	6,383,473	7,936,662	11,443,771	5,283,834	5,283,834

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

Unit Title: 1807 - JAIL EXPANSION
Fund: 0016 - CAPITAL PROJECTS
Function: GENERAL
Activity: OTHER GENERAL

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
Total Revenues	2,198,458	6,383,473	7,936,662	11,443,771	5,283,834	5,283,834
Total Expenditures	1,808,552	7,124,924	7,936,662	9,954,179	5,283,834	5,283,834
Unreimbursed Costs	-389,906	741,451	0	-1,489,592	0	0

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53200 Contribution to Other Agencies	16,365	0	800,000	800,000	800,000	800,000
TOTAL OTHER CHARGES	16,365	0	800,000	800,000	800,000	800,000
OTHER FINANCING USES						
56200 Operating Transfers Out	220,723	0	0	0	0	0
TOTAL OTHER FINANCING USES	220,723	0	0	0	0	0
REVENUES						
OTHER FINANCING SOURCES						
48600 Operating Transfers In	1,518,323	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	1,518,323	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	800,000	800,000	800,000	800,000
TOTAL CANCELLATION OF OBLIGATED FB	0	0	800,000	800,000	800,000	800,000
Total Revenues	1,518,323	0	800,000	800,000	800,000	800,000
Total Expenditures	237,088	0	800,000	800,000	800,000	800,000
Unreimbursed Costs	-1,281,235	0	0	0	0	0

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52172 Postage	24	24	0	0	0	0
52180 Professional/Specialized Srvs	0	73,500	0	588,000	0	0
52700 Interfund Services Used	0	866	0	2,000	0	0
TOTAL SERVICES AND SUPPLIES	24	74,390	0	590,000	0	0
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
REVENUES						
OTHER FINANCING SOURCES						
48600 Operating Transfers In	213,216	376,808	0	376,808	0	0
TOTAL OTHER FINANCING SOURCES	213,216	376,808	0	376,808	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	19,359	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	19,359	0	0
Total Revenues	213,216	376,808	0	396,167	0	0
Total Expenditures	24	74,390	0	590,000	0	0
Unreimbursed Costs	-213,192	-302,418	0	193,833	0	0

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	0	145,275	0	145,189	0	0
TOTAL SERVICES AND SUPPLIES	0	145,275	0	145,189	0	0
OTHER CHARGES						
53641 IF DS Admin Services	0	109	0	0	0	0
TOTAL OTHER CHARGES	0	109	0	0	0	0
CAPITAL ASSETS						
54200 Capital Asset- Struct & Imprv	0	19,715	0	704,811	0	0
TOTAL CAPITAL ASSETS	0	19,715	0	704,811	0	0
REVENUES						
MISCELLANEOUS REVENUES						
47521 Insurance Reimbursement	0	525,698	0	525,698	0	0
TOTAL MISCELLANEOUS REVENUES	0	525,698	0	525,698	0	0
OTHER FINANCING SOURCES						
48600 Operating Transfers In	0	324,302	0	324,302	0	0
TOTAL OTHER FINANCING SOURCES	0	324,302	0	324,302	0	0
Total Revenues	0	850,000	0	850,000	0	0
Total Expenditures	0	165,099	0	850,000	0	0
Unreimbursed Costs	0	-684,901	0	0	0	0

State Controller

County Budget Act

SCHEDULE 9

COUNTY OF SUTTER

Detail of Financing Sources and Financing Uses

Governmental Funds

Fiscal Year 2018-2019

Unit Title: 1811 - 680 NORTH WALTON PRJ 1811

Fund: 0016 - CAPITAL PROJECTS

Function: GENERAL

Activity: OTHER GENERAL

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	0	0	0	676,200	0	0
TOTAL SERVICES AND SUPPLIES	0	0	0	676,200	0	0
OTHER CHARGES						
53641 IF DS Admin Services	0	1,022	0	0	0	0
TOTAL OTHER CHARGES	0	1,022	0	0	0	0
CAPITAL ASSETS						
54301 Capital Asset-Equipment	0	692	0	684,970	0	0
TOTAL CAPITAL ASSETS	0	692	0	684,970	0	0
REVENUES						
OTHER FINANCING SOURCES						
48600 Operating Transfers In	0	1,361,170	0	1,361,170	0	0
TOTAL OTHER FINANCING SOURCES	0	1,361,170	0	1,361,170	0	0
Total Revenues	0	1,361,170	0	1,361,170	0	0
Total Expenditures	0	1,714	0	1,361,170	0	0
Unreimbursed Costs	0	-1,359,456	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

Unit Title: **1812 - COUNTYWIDE MICROWAVE PROJECT**
Fund: **0016 - CAPITAL PROJECTS**
Function: **GENERAL**
Activity: **OTHER GENERAL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	0	0	0	0	0	1,500,005
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	1,500,005
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
REVENUES						
MISCELLANEOUS REVENUES						
47503 Contribution Frm Non Gov Agenc	0	0	0	0	0	3,804
47518 Contribution Frm Oth Spec Dist	0	0	0	0	0	1,268
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	5,072
OTHER FINANCING SOURCES						
48600 Operating Transfers In	0	0	0	0	0	1,494,933
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	1,494,933
Total Revenues	0	0	0	0	0	1,500,005
Total Expenditures	0	0	0	0	0	1,500,005
Unreimbursed Costs	0	0	0	0	0	0

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52230 Special Departmental Expense	0	1,712	0	0	0	0
TOTAL SERVICES AND SUPPLIES	0	1,712	0	0	0	0
OTHER CHARGES						
53340 Retire Long-Term Debt	83,848	74,517	83,888	85,352	22,466	22,466
53400 Interest Expense	6,382	3,105	6,451	6,618	151	151
TOTAL OTHER CHARGES	90,230	77,622	90,339	91,970	22,617	22,617
TOTAL EXPENDITURES	90,230	79,334	90,339	91,970	22,617	22,617
REVENUES						
MISCELLANEOUS REVENUES						
47503 Contribution Frm Non Gov Agenc	0	0	0	0	0	429
47515 Contrib from othr Agency Sut C	0	0	0	0	0	367
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	796
OTHER FINANCING SOURCES						
48600 Operating Transfers In	90,230	60,355	90,339	91,970	22,617	21,821
TOTAL OTHER FINANCING SOURCES	90,230	60,355	90,339	91,970	22,617	21,821
TOTAL REVENUES	90,230	60,355	90,339	91,970	22,617	22,617
Total Revenues	90,230	60,355	90,339	91,970	22,617	22,617
Total Expenditures	90,230	79,334	90,339	91,970	22,617	22,617
Unreimbursed Costs	0	18,979	0	0	0	0

State Controller County Budget Act SCHEDULE 9	C O U N T Y O F S U T T E R Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2018-2019		Unit Title: 2110 - TRIAL COURTS-GENERAL Fund: 0014 - TRIAL COURT Function: PUBLIC PROTECTION Activity: JUDICIAL			
FINANCING USES CLASSIFICATION	2016-2017	2017-2018	2017-2018	2017-2018	2018-2019	2018-2019
	Actual	Actual as of	Adopted	Adjusted	Department	CAO
EXPENDITURES		06/30/2018	Budget	Budget	Requested	Recommend
OTHER CHARGES						
53401 Treasury Fee	-129	-478	0	0	0	0
TOTAL OTHER CHARGES	-129	-478	0	0	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	-1,397	-5,137	0	0	0	0
44103 Interest-FMV Adjustments	3,660	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,263	-5,137	0	0	0	0
CHARGES FOR SERVICES						
46551 IF General Fund Cost	3,942,667	4,300,000	4,553,866	4,553,866	4,799,194	4,848,561
TOTAL CHARGES FOR SERVICES	3,942,667	4,300,000	4,553,866	4,553,866	4,799,194	4,848,561
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
TOTAL REVENUES	3,944,930	4,294,863	4,553,866	4,553,866	4,799,194	4,848,561
Total Revenues	3,944,930	4,294,863	4,553,866	4,553,866	4,799,194	4,848,561
Total Expenditures	-129	-478	0	0	0	0
Unreimbursed Costs	-3,945,059	-4,295,341	-4,553,866	-4,553,866	-4,799,194	-4,848,561

State Controller County Budget Act SCHEDULE 9	C O U N T Y O F S U T T E R Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2018-2019		Unit Title: 2114 - TRIAL COURT-COUNTY SHARE Fund: 0001 - GENERAL Function: PUBLIC PROTECTION Activity: JUDICIAL			
FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53630 IF Trial Court Cost	3,942,667	4,300,000	4,553,866	4,553,866	4,799,194	4,848,561
TOTAL OTHER CHARGES	3,942,667	4,300,000	4,553,866	4,553,866	4,799,194	4,848,561
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
TOTAL EXPENDITURES	3,942,667	4,300,000	4,553,866	4,553,866	4,799,194	4,848,561
Total Revenues	0	0	0	0	0	0
Total Expenditures	3,942,667	4,300,000	4,553,866	4,553,866	4,799,194	4,848,561
Unreimbursed Costs	3,942,667	4,300,000	4,553,866	4,553,866	4,799,194	4,848,561

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	-1,205	-1,861	0	0	0	0
TOTAL OTHER CHARGES	-1,205	-1,861	0	0	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	-12,650	-20,081	0	0	0	0
44103 Interest-FMV Adjustments	-428	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-13,078	-20,081	0	0	0	0
CHARGES FOR SERVICES						
46551 IF General Fund Cost	14,881,023	12,800,000	18,978,034	19,057,034	20,000,000	20,135,206
46578 Interfund Trans In-Special Rev	8,020,101	5,460,146	7,950,000	7,950,000	0	0
TOTAL CHARGES FOR SERVICES	22,901,124	18,260,146	26,928,034	27,007,034	20,000,000	20,135,206
OTHER FINANCING SOURCES						
48600 Operating Transfers In	0	0	0	0	8,250,000	8,250,000
TOTAL OTHER FINANCING SOURCES	0	0	0	0	8,250,000	8,250,000
TOTAL REVENUES	22,888,046	18,240,065	26,928,034	27,007,034	28,250,000	28,385,206
Total Revenues	22,888,046	18,240,065	26,928,034	27,007,034	28,250,000	28,385,206
Total Expenditures	-1,205	-1,861	0	0	0	0
Unreimbursed Costs	-22,889,251	-18,241,926	-26,928,034	-27,007,034	-28,250,000	-28,385,206

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53644 IF Public Safety Costs	14,881,023	12,800,000	18,978,034	19,057,034	20,000,000	20,135,206
TOTAL OTHER CHARGES	14,881,023	12,800,000	18,978,034	19,057,034	20,000,000	20,135,206
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
TOTAL EXPENDITURES	14,881,023	12,800,000	18,978,034	19,057,034	20,000,000	20,135,206
Total Revenues	0	0	0	0	0	0
Total Expenditures	14,881,023	12,800,000	18,978,034	19,057,034	20,000,000	20,135,206
Unreimbursed Costs	14,881,023	12,800,000	18,978,034	19,057,034	20,000,000	20,135,206

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	212	-440	0	0	0	0
TOTAL OTHER CHARGES	212	-440	0	0	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,907	-4,936	3,000	3,000	0	0
44103 Interest-FMV Adjustments	-918	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	989	-4,936	3,000	3,000	0	0
INTERGOVERNMENTAL REVENUES						
45199 St SB910 Case Management	0	0	90,000	90,000	0	0
TOTAL INTERGOVERNMENTAL REVENUES	0	0	90,000	90,000	0	0
CHARGES FOR SERVICES						
46539 IF MVIL Health	3,621,771	3,047,681	3,837,106	3,837,106	3,900,000	3,900,000
46551 IF General Fund Cost	1,659,752	3,456,133	3,456,133	3,456,133	3,782,187	3,993,547
46580 IF Transfer In-S/T	0	253,474	0	0	0	0
TOTAL CHARGES FOR SERVICES	5,281,523	6,757,288	7,293,239	7,293,239	7,682,187	7,893,547
TOTAL REVENUES	5,282,512	6,752,352	7,386,239	7,386,239	7,682,187	7,893,547
Total Revenues	5,282,512	6,752,352	7,386,239	7,386,239	7,682,187	7,893,547
Total Expenditures	212	-440	0	0	0	0
Unreimbursed Costs	-5,282,300	-6,752,792	-7,386,239	-7,386,239	-7,682,187	-7,893,547

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53631 IF Health Cost	1,659,752	3,456,133	3,456,133	3,456,133	3,782,187	3,993,547
53649 IF MVIL	3,621,771	3,047,681	3,837,106	3,837,106	3,900,000	3,900,000
TOTAL OTHER CHARGES	5,281,523	6,503,814	7,293,239	7,293,239	7,682,187	7,893,547
TOTAL EXPENDITURES	5,281,523	6,503,814	7,293,239	7,293,239	7,682,187	7,893,547
REVENUES						
INTERGOVERNMENTAL REVENUES						
45253 St Contrib H/W Health Subfd	3,621,771	3,217,115	3,837,106	3,837,106	3,900,000	3,900,000
TOTAL INTERGOVERNMENTAL REVENUES	3,621,771	3,217,115	3,837,106	3,837,106	3,900,000	3,900,000
TOTAL REVENUES	3,621,771	3,217,115	3,837,106	3,837,106	3,900,000	3,900,000
Total Revenues	3,621,771	3,217,115	3,837,106	3,837,106	3,900,000	3,900,000
Total Expenditures	5,281,523	6,503,814	7,293,239	7,293,239	7,682,187	7,893,547
Unreimbursed Costs	1,659,752	3,286,699	3,456,133	3,456,133	3,782,187	3,993,547

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	-1,968	-4,147	0	0	0	0
TOTAL OTHER CHARGES	-1,968	-4,147	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	1,983,982	1,983,982	0	0
TOTAL INCREASES IN RESERVES	0	0	1,983,982	1,983,982	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	-26,190	-46,335	0	0	0	0
44103 Interest-FMV Adjustments	26,817	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	627	-46,335	0	0	0	0
CHARGES FOR SERVICES						
46548 IF MVIL Transfer Welfre	190,656	284,560	215,000	215,000	350,000	0
46551 IF General Fund Cost	449,000	449,000	449,000	449,000	449,000	449,000
46580 IF Transfer In-S/T	1,153,509	3,167,217	5,051,870	5,051,870	0	0
TOTAL CHARGES FOR SERVICES	1,793,165	3,900,777	5,715,870	5,715,870	799,000	449,000
OTHER FINANCING SOURCES						
48600 Operating Transfers In	0	0	1,983,982	1,983,982	5,298,106	5,991,196
TOTAL OTHER FINANCING SOURCES	0	0	1,983,982	1,983,982	5,298,106	5,991,196
TOTAL REVENUES	1,793,792	3,854,442	7,699,852	7,699,852	6,097,106	6,440,196
Total Revenues	1,793,792	3,854,442	7,699,852	7,699,852	6,097,106	6,440,196
Total Expenditures	-1,968	-4,147	1,983,982	1,983,982	0	0
Unreimbursed Costs	-1,795,760	-3,858,589	-5,715,870	-5,715,870	-6,097,106	-6,440,196

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53632 IF Welfare Cost	449,000	449,000	449,000	449,000	449,000	449,000
53649 IF MVIL	190,656	284,560	215,000	215,000	0	0
TOTAL OTHER CHARGES	639,656	733,560	664,000	664,000	449,000	449,000
OTHER FINANCING USES						
56200 Operating Transfers Out	0	0	0	0	350,000	350,000
TOTAL OTHER FINANCING USES	0	0	0	0	350,000	350,000
TOTAL EXPENDITURES	639,656	733,560	664,000	664,000	799,000	799,000
REVENUES						
INTERGOVERNMENTAL REVENUES						
45179 St Aid Welfare Realign MVIL	190,656	284,560	215,000	215,000	350,000	350,000
TOTAL INTERGOVERNMENTAL REVENUES	190,656	284,560	215,000	215,000	350,000	350,000
TOTAL REVENUES	190,656	284,560	215,000	215,000	350,000	350,000
Total Revenues	190,656	284,560	215,000	215,000	350,000	350,000
Total Expenditures	639,656	733,560	664,000	664,000	799,000	799,000
Unreimbursed Costs	449,000	449,000	449,000	449,000	449,000	449,000

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

Unit Title: **1105 - CLERK OF THE BOARD**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **LEGISLATIVE AND ADMINISTRATIVE**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	82,917	88,858	101,931	101,931	113,696	113,696
51013 Special Pay	2,005	2,152	2,275	2,275	2,755	2,755
51014 Other Pay	1,963	923	2,473	2,473	2,811	2,811
51020 Extra Help	978	513	0	0	0	0
51030 Overtime	0	19	0	0	0	0
51100 Payroll Tax-Social Security	5,277	5,509	6,320	6,320	7,030	7,030
51101 Payroll Taxes-Medicare	1,234	1,288	1,478	1,478	1,645	1,645
51110 Co Contribution Retirement	20,122	23,322	24,754	24,754	30,128	30,128
51120 Co Contribution-Group Insuranc	37,970	33,256	46,025	46,025	36,832	36,832
51121 Contribution Def Comp/401a	1,296	1,125	1,320	1,320	1,333	1,333
51123 Co Contribution-HSA	0	8,086	0	0	11,531	11,531
51124 FSA Overages	0	650	0	0	0	0
51150 Interfund Workers Compensation	0	0	815	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	153,762	165,701	187,391	186,576	207,761	207,761
SERVICES AND SUPPLIES						
52060 Communications	511	123	450	450	450	450
52120 Maintenance Equipment	0	39	100	100	100	100
52121 Maintenance Equipment Contract	0	70	0	71	73	73
52135 Software License & Maintenance	0	0	17,960	17,960	9,200	9,200
52136 Computer Hardware	0	0	400	400	0	0
52150 Memberships	130	530	550	550	550	550
52169 Outside Printing	206	0	0	0	0	0
52170 Office Expenses	507	751	1,000	1,000	1,000	1,000
52171 Copy/Printing Costs	234	217	195	195	195	195
52172 Postage	877	504	1,000	1,000	1,000	1,000
52180 Professional/Specialized Srvs	14	378	2,000	2,000	2,000	2,000
52210 Rents/Leases Structures/Ground	1,603	1,584	2,400	2,400	2,600	2,600
52225 Office Equipment	102	0	0	0	600	600
52232 Employment Training	478	415	930	930	1,530	1,530
52250 Transportation & Travel	1,008	1,131	1,500	1,500	1,800	1,800
52260 Utilities	902	483	1,100	1,100	1,100	1,100
52722 ISF Equipment Replacement	778	384	0	0	0	0
52723 ISF IT Services Provided	7,193	4,573	0	9,362	7,631	7,631
52730 ISF Liability Premium	219	294	0	294	310	310
52741 ISF Workers' Comp. Premium	486	815	0	815	819	819
52750 ISF Wellness Services	2,105	1,139	0	3,069	3,157	3,157
TOTAL SERVICES AND SUPPLIES	17,353	13,430	29,585	43,196	34,115	34,115
OTHER CHARGES						
53601 Interfund Ins ISF Premium	0	0	294	0	0	0
53620 Interfd Information Technology	0	0	9,362	0	0	0
53698 Interfund EE Wellness Services	0	0	3,069	0	0	0
TOTAL OTHER CHARGES	0	0	12,725	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	53	52	53	53	86	86
TOTAL INTRAFUND TRANSFERS	53	52	53	53	86	86
OTHER FINANCING USES						

State Controller County Budget Act SCHEDULE 9	C O U N T Y O F S U T T E R Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2018-2019		Unit Title: 1105 - CLERK OF THE BOARD Fund: 0001 - GENERAL Function: GENERAL Activity: LEGISLATIVE AND ADMINISTRATIVE			
		2016-2017	2017-2018	2017-2018	2017-2018	2018-2019
		Actual	Actual as of	Adopted	Adjusted	Department
			06/30/2018	Budget	Budget	Requested
						2018-2019
						CAO
						Recommend
FINANCING USES CLASSIFICATION						
56200 Operating Transfers Out		1,355	1,223	1,392	1,392	1,431
56203 O/Trans Out-Capital Project		0	0	0	0	3,520
56204 O/Trans Out-Debt Services		0	0	0	0	112
TOTAL OTHER FINANCING USES		1,355	1,223	1,392	1,392	3,632
TOTAL EXPENDITURES		172,523	180,406	231,146	231,217	243,393
REVENUES						
FINES, FORFEITURES, PENALTIES						
43106 Administrative Service Revenue		900	700	750	750	750
TOTAL FINES, FORFEITURES, PENALTIES		900	700	750	750	750
CHARGES FOR SERVICES						
46150 Photocopy Charges		37	0	50	50	50
TOTAL CHARGES FOR SERVICES		37	0	50	50	50
MISCELLANEOUS REVENUES						
47540 Refund		22	25	0	0	0
TOTAL MISCELLANEOUS REVENUES		22	25	0	0	0
TOTAL REVENUES		959	725	800	800	800
Total Revenues		959	725	800	800	800
Total Expenditures		172,523	180,406	231,146	231,217	243,393
Unreimbursed Costs		171,564	179,681	230,346	230,417	242,593

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	277,527	251,774	299,348	299,348	303,849	303,849
51013 Special Pay	35	0	0	0	0	0
51014 Other Pay	4,752	3,744	3,672	3,672	3,782	3,782
51020 Extra Help	29,034	5,924	40,000	40,000	20,000	20,000
51030 Overtime	1,790	1,672	3,000	3,000	10,000	10,000
51100 Payroll Tax-Social Security	18,846	15,728	18,560	18,560	18,423	18,423
51101 Payroll Taxes-Medicare	4,407	3,677	4,341	4,341	4,313	4,313
51110 Co Contribution Retirement	67,360	69,453	74,169	74,169	80,514	80,514
51120 Co Contribution-Group Insuranc	61,530	60,687	73,702	73,702	78,163	78,163
51121 Contribution Def Comp/401a	16	0	215	215	228	228
51123 Co Contribution-HSA	0	1,322	0	0	1,969	1,969
51124 FSA Overages	0	1,900	0	0	0	0
51150 Interfund Workers Compensation	0	0	2,597	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	465,297	415,881	519,604	517,007	521,241	521,241
SERVICES AND SUPPLIES						
52060 Communications	1,952	1,859	3,850	3,850	5,850	5,850
52120 Maintenance Equipment	25,690	28,601	29,120	29,120	43,800	43,800
52121 Maintenance Equipment Contract	0	544	0	544	563	563
52135 Software License & Maintenance	53,107	45,707	60,800	60,800	97,850	97,850
52136 Computer Hardware	0	458	8,000	8,000	12,000	12,000
52150 Memberships	700	500	785	785	785	785
52170 Office Expenses	4,943	2,995	2,500	2,500	2,500	2,500
52171 Copy/Printing Costs	188	548	300	300	125	125
52172 Postage	25,400	12,867	30,420	30,420	34,420	34,420
52173 Subscription-Publication	322	98	500	500	550	550
52180 Professional/Specialized Srvs	2,178	126	2,900	2,900	2,900	2,900
52200 Rents & Leases Equipment	0	0	0	0	91,000	91,000
52210 Rents/Leases Structures/Ground	3,119	3,239	3,000	3,000	3,000	3,000
52230 Special Departmental Expense	122,471	21,976	177,500	177,500	195,140	195,140
52232 Employment Training	1,655	1,544	2,090	2,090	2,300	2,300
52250 Transportation & Travel	3,952	2,069	2,625	2,625	6,450	6,450
52260 Utilities	4,727	6,960	6,000	6,000	6,000	6,000
52601 Fingerprints	49	0	196	196	196	196
52603 Physicals	62	0	248	248	248	248
52722 ISF Equipment Replacement	3,305	1,633	0	0	0	0
52723 ISF IT Services Provided	26,737	16,443	0	48,244	40,235	40,235
52730 ISF Liability Premium	917	1,235	0	1,235	1,509	1,509
52741 ISF Workers' Comp. Premium	1,597	2,597	0	2,597	1,161	1,161
52750 ISF Wellness Services	5,052	1,708	0	4,604	4,736	4,736
TOTAL SERVICES AND SUPPLIES	288,123	153,707	330,834	388,058	553,318	553,318
OTHER CHARGES						
53601 Interfund Ins ISF Premium	0	0	1,235	0	0	0
53620 Interfd Information Technology	0	0	48,244	0	0	0
53623 IF Fingerprints	25	0	100	100	0	0
53685 IF Office Expense	0	8	0	0	0	0
53698 Interfund EE Wellness Services	0	0	4,604	0	0	0
TOTAL OTHER CHARGES	25	8	54,183	100	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	1,141	1,063	1,063	1,063	1,973	1,973
TOTAL INTRAFUND TRANSFERS	1,141	1,063	1,063	1,063	1,973	1,973
OTHER FINANCING USES						
56200 Operating Transfers Out	8,500	8,147	8,803	8,803	9,110	0
56203 O/Trans Out-Capital Project	0	0	0	0	0	29,207
56204 O/Trans Out-Debt Services	0	0	0	0	0	365
TOTAL OTHER FINANCING USES	8,500	8,147	8,803	8,803	9,110	29,572
TOTAL EXPENDITURES	763,086	578,806	914,487	915,031	1,085,642	1,106,104
REVENUES						
INTERGOVERNMENTAL REVENUES						
45111 St Grant	40,799	0	40,000	40,000	40,000	40,000
45131 St Other Revenue	0	0	0	0	69,425	69,425
45280 St Mandate Postcard Reg	1,704	870	2,200	2,200	2,200	2,200
TOTAL INTERGOVERNMENTAL REVENUES	42,503	870	42,200	42,200	111,625	111,625
CHARGES FOR SERVICES						
46125 Election Services	104,260	2,070	50,000	50,000	50,000	50,000
46127 Candidate Filing Fee	0	17,928	20,000	20,000	0	0
46150 Photocopy Charges	74	332	500	500	500	500
46173 Miscellaneous	20,825	296	100	100	100	100
46578 Interfund Trans In-Special Rev	7,660	0	15,000	15,000	8,000	8,000
TOTAL CHARGES FOR SERVICES	132,819	20,626	85,600	85,600	58,600	58,600
MISCELLANEOUS REVENUES						
47407 Other Sales	2,134	1,219	2,000	2,000	2,000	2,000
47540 Refund	99	33	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	2,233	1,252	2,000	2,000	2,000	2,000
TOTAL REVENUES	177,555	22,748	129,800	129,800	172,225	172,225
Total Revenues	177,555	22,748	129,800	129,800	172,225	172,225
Total Expenditures	763,086	578,806	914,487	915,031	1,085,642	1,106,104
Unreimbursed Costs	585,531	556,058	784,687	785,231	913,417	933,879

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	182,527	176,659	219,624	219,624	231,701	231,701
51013 Special Pay	787	1,235	1,440	1,440	1,980	1,980
51014 Other Pay	1,026	1,173	1,608	1,608	1,845	1,845
51020 Extra Help	9,066	18,966	0	0	0	0
51030 Overtime	2,702	222	0	0	0	0
51100 Payroll Tax-Social Security	11,544	11,818	13,617	13,617	13,856	13,856
51101 Payroll Taxes-Medicare	2,700	2,764	3,185	3,185	3,243	3,243
51110 Co Contribution Retirement	43,349	46,687	56,349	56,349	61,541	61,541
51120 Co Contribution-Group Insuranc	41,394	46,830	79,348	79,348	71,798	71,798
51121 Contribution Def Comp/401a	56	357	1,300	1,300	975	975
51123 Co Contribution-HSA	0	7,832	0	0	10,927	10,927
51150 Interfund Workers Compensation	0	0	3,527	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	295,151	314,543	379,998	376,471	397,866	397,866
SERVICES AND SUPPLIES						
52060 Communications	1,332	1,069	1,350	1,350	1,350	1,350
52120 Maintenance Equipment	2,363	3,034	3,450	3,450	3,450	3,450
52121 Maintenance Equipment Contract	0	584	0	584	604	604
52130 Maintenance Structure/Imprvmnt	0	1,920	0	0	3,000	3,000
52135 Software License & Maintenance	32,663	29,004	34,000	34,000	21,000	21,000
52136 Computer Hardware	132	0	4,240	4,240	4,240	4,240
52150 Memberships	829	869	1,115	1,115	1,115	1,115
52169 Outside Printing	0	0	100	100	100	100
52170 Office Expenses	3,265	2,136	3,000	3,000	3,500	3,500
52171 Copy/Printing Costs	494	389	400	400	400	400
52172 Postage	11,056	9,687	10,900	10,900	15,300	15,300
52173 Subscription-Publication	150	68	200	200	200	200
52180 Professional/Specialized Srvs	4,043	3,070	155,000	155,000	155,000	155,000
52210 Rents/Leases Structures/Ground	2,170	2,832	3,000	3,000	3,200	3,200
52225 Office Equipment	5,189	0	0	0	9,500	9,500
52230 Special Departmental Expense	3,021	0	9,000	9,000	9,000	9,000
52232 Employment Training	1,126	2,168	1,510	1,510	1,510	1,510
52250 Transportation & Travel	1,597	2,036	2,500	2,500	3,400	3,400
52260 Utilities	7,351	6,845	7,000	7,000	7,000	7,000
52601 Fingerprints	98	49	49	49	49	49
52603 Physicals	124	62	62	62	62	62
52722 ISF Equipment Replacement	3,110	1,537	0	0	3,200	0
52723 ISF IT Services Provided	44,691	20,321	0	39,957	45,270	48,470
52730 ISF Liability Premium	721	968	0	968	1,178	1,178
52741 ISF Workers' Comp. Premium	2,034	3,527	0	3,527	4,012	4,012
52750 ISF Wellness Services	4,210	1,898	0	5,115	6,314	6,314
TOTAL SERVICES AND SUPPLIES	131,769	94,073	236,876	287,027	302,954	302,954
OTHER CHARGES						
53601 Interfund Ins ISF Premium	0	0	968	0	0	0
53620 Interfd Information Technology	0	0	39,957	0	0	0
53623 IF Fingerprints	50	25	25	25	25	25
53685 IF Office Expense	20	8	0	0	0	0
53698 Interfund EE Wellness Services	0	0	5,115	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
TOTAL OTHER CHARGES	70	33	46,065	25	25	25
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	9,347	0	0	0	0	0
TOTAL CAPITAL ASSETS	9,347	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	349	344	345	345	615	615
TOTAL INTRAFUND TRANSFERS	349	344	345	345	615	615
OTHER FINANCING USES						
56200 Operating Transfers Out	9,539	9,022	9,858	9,858	10,187	0
56203 O/Trans Out-Capital Project	0	0	0	0	0	31,029
56204 O/Trans Out-Debt Services	0	0	0	0	0	496
TOTAL OTHER FINANCING USES	9,539	9,022	9,858	9,858	10,187	31,525
TOTAL EXPENDITURES	446,225	418,015	673,142	673,726	711,647	732,985
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42620 Marriage Licenses	32	116	0	0	0	0
TOTAL LICENSES, PERMITS, FRANCHISES	32	116	0	0	0	0
CHARGES FOR SERVICES						
46150 Photocopy Charges	14,922	14,680	18,500	18,500	23,000	23,000
46173 Miscellaneous	456	396	0	0	500	500
46210 Recording Fees Recorder	339,398	284,027	325,000	325,000	350,000	350,000
46320 Other Chgs Current Services	179	0	0	0	0	0
46325 Data Processing Services	25,175	21,201	25,000	25,000	50,000	50,000
46578 Interfund Trans In-Special Rev	22,858	0	245,940	245,940	244,190	244,190
TOTAL CHARGES FOR SERVICES	402,988	320,304	614,440	614,440	667,690	667,690
TOTAL REVENUES	403,020	320,420	614,440	614,440	667,690	667,690
Total Revenues	403,020	320,420	614,440	614,440	667,690	667,690
Total Expenditures	446,225	418,015	673,142	673,726	711,647	732,985
Unreimbursed Costs	43,205	97,595	58,702	59,286	43,957	65,295

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	142,228	129,705	164,059	164,059	175,858	175,858
51013 Special Pay	570	842	960	960	1,620	1,620
51014 Other Pay	26,575	1,173	1,608	1,608	1,845	1,845
51020 Extra Help	6,516	11,504	0	0	0	0
51030 Overtime	1,302	89	0	0	0	0
51100 Payroll Tax-Social Security	10,500	8,537	10,172	10,172	10,561	10,561
51101 Payroll Taxes-Medicare	2,456	1,996	2,379	2,379	2,471	2,471
51110 Co Contribution Retirement	33,507	36,354	39,207	39,207	45,975	45,975
51120 Co Contribution-Group Insuranc	31,856	32,965	55,470	55,470	51,803	51,803
51121 Contribution Def Comp/401a	31	206	1,040	1,040	715	715
51123 Co Contribution-HSA	0	5,159	0	0	8,677	8,677
51150 Interfund Workers Compensation	0	0	619	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	255,541	228,530	275,514	274,895	299,525	299,525
SERVICES AND SUPPLIES						
52060 Communications	777	727	800	800	900	900
52120 Maintenance Equipment	114	1,144	150	150	250	250
52121 Maintenance Equipment Contract	0	195	0	194	202	202
52135 Software License & Maintenance	4,656	4,422	5,200	5,200	18,180	18,180
52136 Computer Hardware	88	0	160	160	160	160
52150 Memberships	80	330	395	395	395	395
52169 Outside Printing	239	0	144	144	144	144
52170 Office Expenses	4,705	3,083	4,350	4,350	4,350	4,350
52172 Postage	8,188	7,235	7,500	7,500	8,000	8,000
52173 Subscription-Publication	150	68	150	150	150	150
52225 Office Equipment	2,002	28	2,400	2,400	2,400	2,400
52232 Employment Training	868	711	750	750	750	750
52250 Transportation & Travel	773	315	2,400	2,400	2,900	2,900
52260 Utilities	0	0	0	0	3,000	3,000
52722 ISF Equipment Replacement	389	192	0	0	0	0
52723 ISF IT Services Provided	13,748	3,315	0	11,596	14,993	14,993
52730 ISF Liability Premium	277	438	0	438	572	572
52741 ISF Workers' Comp. Premium	580	619	0	619	637	637
52750 ISF Wellness Services	421	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	38,055	22,822	24,399	37,246	57,983	57,983
OTHER CHARGES						
53601 Interfund Ins ISF Premium	0	0	438	0	0	0
53620 Interfd Information Technology	0	0	11,596	0	0	0
TOTAL OTHER CHARGES	0	0	12,034	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	132	137	138	138	244	244
TOTAL INTRAFUND TRANSFERS	132	137	138	138	244	244
OTHER FINANCING USES						
56200 Operating Transfers Out	2,520	2,568	2,626	2,626	2,736	0
56203 O/Trans Out-Capital Project	0	0	0	0	0	5,272
TOTAL OTHER FINANCING USES	2,520	2,568	2,626	2,626	2,736	5,272

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
TOTAL EXPENDITURES	296,248	254,057	314,711	314,905	360,488	363,024
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42620 Marriage Licenses	19,858	16,578	20,000	20,000	20,000	20,000
TOTAL LICENSES, PERMITS, FRANCHISES	19,858	16,578	20,000	20,000	20,000	20,000
CHARGES FOR SERVICES						
46126 Passports	174,172	164,230	145,000	145,000	200,000	200,000
46150 Photocopy Charges	2,541	2,844	1,500	1,500	3,000	3,000
46173 Miscellaneous	81	35	0	0	50	50
46320 Other Chgs Current Services	30,498	27,786	30,000	30,000	32,000	32,000
TOTAL CHARGES FOR SERVICES	207,292	194,895	176,500	176,500	235,050	235,050
TOTAL REVENUES	227,150	211,473	196,500	196,500	255,050	255,050
Total Revenues	227,150	211,473	196,500	196,500	255,050	255,050
Total Expenditures	296,248	254,057	314,711	314,905	360,488	363,024
Unreimbursed Costs	69,098	42,584	118,211	118,405	105,438	107,974

State Controller	COUNTY OF SUTTER			Unit Title: 2711 - DOMESTIC VIOLENCE CENTERS		
County Budget Act	Detail of Financing Sources and Financing Uses			Fund: 0001 - GENERAL		
SCHEDULE 9	Governmental Funds			Function: PUBLIC PROTECTION		
	Fiscal Year 2018-2019			Activity: OTHER PROTECTION		
	2016-2017	2017-2018	2017-2018	2017-2018	2018-2019	2018-2019
	Actual	Actual as of	Adopted	Adjusted	Department	CAO
FINANCING USES CLASSIFICATION		06/30/2018	Budget	Budget	Requested	Recommend
EXPENDITURES						
OTHER CHARGES						
53200 Contribution to Other Agencies	22,500	15,960	25,000	25,000	25,000	25,000
TOTAL OTHER CHARGES	22,500	15,960	25,000	25,000	25,000	25,000
TOTAL EXPENDITURES	22,500	15,960	25,000	25,000	25,000	25,000
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42621 Marriage Lic Domestic Violence	22,500	15,960	25,000	25,000	25,000	25,000
TOTAL LICENSES, PERMITS, FRANCHISES	22,500	15,960	25,000	25,000	25,000	25,000
TOTAL REVENUES	22,500	15,960	25,000	25,000	25,000	25,000
Total Revenues	22,500	15,960	25,000	25,000	25,000	25,000
Total Expenditures	22,500	15,960	25,000	25,000	25,000	25,000
Unreimbursed Costs	0	0	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	699,141	549,240	731,392	716,392	663,211	663,211
51013 Special Pay	1,872	1,916	1,850	1,850	2,300	2,300
51014 Other Pay	23,024	38,341	19,000	19,000	38,892	38,892
51020 Extra Help	0	17,192	3,500	3,500	0	0
51030 Overtime	541	0	250	250	0	0
51100 Payroll Tax-Social Security	38,893	31,678	41,964	41,964	39,889	39,889
51101 Payroll Taxes-Medicare	10,208	8,638	10,774	10,774	10,186	10,186
51110 Co Contribution Retirement	154,068	163,731	168,790	168,790	163,287	163,287
51120 Co Contribution-Group Insuranc	86,640	85,865	94,507	94,507	116,762	114,762
51121 Contribution Def Comp/401a	2,610	1,975	2,600	2,600	6,664	6,664
51123 Co Contribution-HSA	0	19,644	0	0	33,750	30,750
51124 FSA Overages	0	559	0	0	0	0
51150 Interfund Workers Compensation	0	0	3,487	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,016,997	918,779	1,078,114	1,059,627	1,074,941	1,069,941
SERVICES AND SUPPLIES						
52060 Communications	1,856	4,279	1,800	1,800	5,000	5,000
52121 Maintenance Equipment Contract	0	389	0	388	402	402
52135 Software License & Maintenance	5,390	1,482	0	0	5,050	5,050
52136 Computer Hardware	830	1,473	0	0	1,500	1,500
52150 Memberships	1,860	6,858	7,500	7,500	7,500	7,500
52169 Outside Printing	210	392	350	350	900	900
52170 Office Expenses	5,140	5,594	3,000	3,000	6,000	6,000
52171 Copy/Printing Costs	864	1,121	840	840	864	864
52172 Postage	676	1,703	1,000	1,000	1,000	1,000
52173 Subscription-Publication	36,155	28,395	35,000	35,000	19,600	19,600
52178 Prof & Spec Legal	148,073	70,396	100,000	100,000	100,000	100,000
52180 Professional/Specialized Srvs	7,460	1,766	8,000	8,000	8,000	8,000
52200 Rents & Leases Equipment	64	0	0	0	0	0
52225 Office Equipment	167	17,479	4,000	19,000	1,000	1,000
52232 Employment Training	3,153	4,590	3,000	3,000	5,000	5,000
52250 Transportation & Travel	10,357	7,100	12,000	12,000	15,000	15,000
52260 Utilities	3,465	2,675	3,500	3,500	4,000	4,000
52601 Fingerprints	98	98	49	49	50	50
52603 Physicals	62	124	0	0	125	125
52722 ISF Equipment Replacement	1,750	576	0	0	0	0
52723 ISF IT Services Provided	20,283	14,436	0	24,040	25,700	25,700
52730 ISF Liability Premium	892	1,168	0	1,168	1,360	1,360
52741 ISF Workers' Comp. Premium	2,556	3,487	0	3,487	9,804	9,804
52750 ISF Wellness Services	5,894	2,657	0	7,161	7,367	7,367
TOTAL SERVICES AND SUPPLIES	257,255	178,238	180,039	231,283	225,222	225,222
OTHER CHARGES						
53601 Interfund Ins ISF Premium	0	0	1,168	0	0	0
53620 Interfd Information Technology	0	0	24,040	0	0	0
53623 IF Fingerprints	100	0	25	25	0	0
53685 IF Office Expense	13	0	0	0	0	0
53698 Interfund EE Wellness Services	0	0	7,161	0	0	0
TOTAL OTHER CHARGES	113	0	32,394	25	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	6,737	0	0	0	0	0
TOTAL CAPITAL ASSETS	6,737	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	305	297	298	298	524	524
TOTAL INTRAFUND TRANSFERS	305	297	298	298	524	524
OTHER FINANCING USES						
56200 Operating Transfers Out	6,814	6,316	7,023	7,023	7,242	0
56203 O/Trans Out-Capital Project	0	0	0	0	0	13,068
56204 O/Trans Out-Debt Services	0	0	0	0	0	446
TOTAL OTHER FINANCING USES	6,814	6,316	7,023	7,023	7,242	13,514
TOTAL EXPENDITURES	1,288,221	1,103,630	1,297,868	1,298,256	1,307,929	1,309,201
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42170 Sheriffs Fees & Permits	0	16	0	0	0	0
TOTAL LICENSES, PERMITS, FRANCHISES	0	16	0	0	0	0
CHARGES FOR SERVICES						
46103 LAFCO Contracts	1,564	0	0	0	0	0
46334 Legal Services	25,840	12,541	30,000	30,000	10,000	10,000
TOTAL CHARGES FOR SERVICES	27,404	12,541	30,000	30,000	10,000	10,000
TOTAL REVENUES	27,404	12,557	30,000	30,000	10,000	10,000
Total Revenues	27,404	12,557	30,000	30,000	10,000	10,000
Total Expenditures	1,288,221	1,103,630	1,297,868	1,298,256	1,307,929	1,309,201
Unreimbursed Costs	1,260,817	1,091,073	1,267,868	1,268,256	1,297,929	1,299,201

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	337,427	345,045	455,005	393,505	458,288	458,288
51013 Special Pay	5,861	4,577	5,900	5,900	5,100	5,100
51014 Other Pay	9,138	25,600	14,600	14,600	16,500	16,500
51020 Extra Help	0	480	0	0	0	0
51030 Overtime	1,440	0	0	0	0	0
51100 Payroll Tax-Social Security	21,316	22,779	28,539	28,539	29,897	29,897
51101 Payroll Taxes-Medicare	4,985	5,327	6,813	6,813	6,991	6,991
51110 Co Contribution Retirement	80,823	103,213	114,288	114,288	118,835	118,835
51120 Co Contribution-Group Insuranc	73,950	54,326	102,372	102,372	76,042	76,042
51121 Contribution Def Comp/401a	862	488	1,528	1,528	3,840	3,840
51123 Co Contribution-HSA	0	12,897	0	0	23,055	23,055
51124 FSA Overages	0	1,392	0	0	0	0
51150 Interfund Workers Compensation	0	0	11,318	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	535,802	576,124	740,363	667,545	738,548	738,548
SERVICES AND SUPPLIES						
52060 Communications	2,010	2,997	2,000	2,000	2,400	2,400
52120 Maintenance Equipment	0	0	100	100	100	100
52121 Maintenance Equipment Contract	0	263	0	263	272	272
52135 Software License & Maintenance	661	0	0	0	6,000	6,000
52136 Computer Hardware	1,947	2,454	0	0	5,500	5,500
52150 Memberships	600	600	1,650	1,650	2,000	2,000
52169 Outside Printing	5,018	948	1,500	1,500	1,500	1,500
52170 Office Expenses	3,955	3,774	3,500	3,500	4,000	4,000
52171 Copy/Printing Costs	838	432	960	960	840	840
52172 Postage	1,093	297	2,000	2,000	800	800
52173 Subscription-Publication	203	0	300	300	0	0
52180 Professional/Specialized Svcs	92,292	29,518	70,000	70,000	100,000	110,000
52190 Publication Legal Notice	12,372	13,303	15,000	15,000	25,000	15,000
52210 Rents/Leases Structures/Ground	1,776	1,871	1,800	1,800	1,871	1,871
52225 Office Equipment	11,066	28,011	6,500	34,700	2,000	2,000
52230 Special Departmental Expense	2,221	1,693	1,300	1,300	2,000	2,000
52232 Employment Training	90	1,470	2,800	2,800	14,000	14,000
52250 Transportation & Travel	871	4,493	3,850	3,850	7,500	7,500
52260 Utilities	2,311	1,806	2,500	2,500	2,500	2,500
52601 Fingerprints	98	49	0	0	98	98
52602 Drug Testing	0	54	0	0	124	124
52603 Physicals	62	36	0	0	0	0
52721 ISF Projects	1,100	0	0	0	0	0
52722 ISF Equipment Replacement	1,944	961	0	0	0	0
52723 ISF IT Services Provided	67,904	51,653	0	75,846	84,264	84,264
52730 ISF Liability Premium	601	1,234	0	1,234	1,618	1,618
52741 ISF Workers' Comp. Premium	5,857	11,318	0	11,318	10,433	10,433
52750 ISF Wellness Services	5,894	2,467	0	6,649	3,157	3,157
TOTAL SERVICES AND SUPPLIES	222,784	161,702	115,760	239,270	277,977	277,977
OTHER CHARGES						
53601 Interfund Ins ISF Premium	0	0	1,234	0	0	0
53620 Interfd Information Technology	0	0	75,846	0	0	0
53623 IF Fingerprints	50	50	0	0	50	50

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
53698 Interfund EE Wellness Services	0	0	6,649	0	0	0
TOTAL OTHER CHARGES	50	50	83,729	0	50	50
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	10,784	0	0	0	0	0
54301 Capital Asset-Equipment	0	6,636	0	6,800	0	0
TOTAL CAPITAL ASSETS	10,784	6,636	0	6,800	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	219	221	221	221	379	379
TOTAL INTRAFUND TRANSFERS	219	221	221	221	379	379
OTHER FINANCING USES						
56200 Operating Transfers Out	4,806	4,401	4,945	4,945	5,093	0
56203 O/Trans Out-Capital Project	0	0	0	0	0	18,900
56204 O/Trans Out-Debt Services	0	0	0	0	0	353
TOTAL OTHER FINANCING USES	4,806	4,401	4,945	4,945	5,093	19,253
TOTAL EXPENDITURES	774,445	749,134	945,018	918,781	1,022,047	1,036,207
REVENUES						
CHARGES FOR SERVICES						
46116 Human Resource Services	9,054	3,715	6,500	6,500	6,500	6,500
46150 Photocopy Charges	23	13	0	0	0	0
46324 Special Dist Hlth Ins Support	3,403	2,778	4,000	4,000	4,000	4,000
46338 Consulting Fees	1,283	614	1,000	1,000	1,000	1,000
TOTAL CHARGES FOR SERVICES	13,763	7,120	11,500	11,500	11,500	11,500
MISCELLANEOUS REVENUES						
47407 Other Sales	77	57	0	0	0	0
47500 Other Revenue	21	15	0	0	0	0
47540 Refund	0	16	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	98	88	0	0	0	0
TOTAL REVENUES	13,861	7,208	11,500	11,500	11,500	11,500
Total Revenues	13,861	7,208	11,500	11,500	11,500	11,500
Total Expenditures	774,445	749,134	945,018	918,781	1,022,047	1,036,207
Unreimbursed Costs	760,584	741,926	933,518	907,281	1,010,547	1,024,707

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52100 Insurance	112,793	112,315	112,315	112,315	250,862	250,862
TOTAL SERVICES AND SUPPLIES	112,793	112,315	112,315	112,315	250,862	250,862
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	-25,305	-24,073	-24,093	-24,093	-48,111	-48,111
TOTAL INTRAFUND TRANSFERS	-25,305	-24,073	-24,093	-24,093	-48,111	-48,111
TOTAL EXPENDITURES	87,488	88,242	88,222	88,222	202,751	202,751
REVENUES						
CHARGES FOR SERVICES						
46525 Interfund Gen Insurance/Bonds	84,316	83,597	83,534	83,534	194,038	194,038
TOTAL CHARGES FOR SERVICES	84,316	83,597	83,534	83,534	194,038	194,038
MISCELLANEOUS REVENUES						
47503 Contribution Frm Non Gov Agenc	33	0	147	147	40	40
47509 Court Reimbursement	0	0	1,608	1,608	3,034	3,034
TOTAL MISCELLANEOUS REVENUES	33	0	1,755	1,755	3,074	3,074
TOTAL REVENUES	84,349	83,597	85,289	85,289	197,112	197,112
Total Revenues	84,349	83,597	85,289	85,289	197,112	197,112
Total Expenditures	87,488	88,242	88,222	88,222	202,751	202,751
Unreimbursed Costs	3,139	4,645	2,933	2,933	5,639	5,639

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	104,575	73,276	85,170	85,170	85,740	85,740
51014 Other Pay	7,508	0	0	0	0	0
51030 Overtime	3,944	0	0	0	0	0
51100 Payroll Tax-Social Security	6,419	4,133	5,100	5,100	4,851	4,851
51101 Payroll Taxes-Medicare	1,501	967	1,193	1,193	1,134	1,134
51110 Co Contribution Retirement	24,751	20,683	22,359	22,359	22,720	22,720
51120 Co Contribution-Group Insuranc	31,307	20,589	22,804	22,804	24,557	24,557
51150 Interfund Workers Compensation	0	0	33,483	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	180,005	119,648	170,109	136,626	139,002	139,002
SERVICES AND SUPPLIES						
52050 Clothing & Personal	862	-25	600	600	600	600
52130 Maintenance Structure/Imprvmnt	3,699	0	0	0	0	0
52172 Postage	111	49	0	0	0	0
52210 Rents/Leases Structures/Ground	2,457	2,457	2,457	2,457	2,457	2,457
52602 Drug Testing	0	37	0	0	0	0
52603 Physicals	0	25	0	0	0	0
52730 ISF Liability Premium	935	1,445	0	1,445	1,145	1,145
52741 ISF Workers' Comp. Premium	118,602	33,483	0	33,483	37,346	37,346
52750 ISF Wellness Services	2,526	1,139	0	3,069	1,579	1,579
TOTAL SERVICES AND SUPPLIES	129,192	38,610	3,057	41,054	43,127	43,127
OTHER CHARGES						
53200 Contribution to Other Agencies	242,284	163,875	255,891	255,891	261,500	265,900
53601 Interfund Ins ISF Premium	0	0	1,445	0	0	0
53698 Interfund EE Wellness Services	0	0	3,069	0	0	0
TOTAL OTHER CHARGES	242,284	163,875	260,405	255,891	261,500	265,900
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	26	24	25	25	19	19
55240 Intrafund Overhead (A-87) Cost	-44,771	-26,943	-26,943	-26,943	6,400	6,400
TOTAL INTRAFUND TRANSFERS	-44,745	-26,919	-26,918	-26,918	6,419	6,419
TOTAL EXPENDITURES	506,736	295,214	406,653	406,653	450,048	454,448
REVENUES						
REVENUE USE MONEY PROPERTY						
44102 Interest	3,347	1,824	1,000	1,000	1,000	5,400
TOTAL REVENUE USE MONEY PROPERTY	3,347	1,824	1,000	1,000	1,000	5,400
INTERGOVERNMENTAL REVENUES						
45560 Yuba City Animal Control	181,083	74,294	136,626	136,626	139,002	139,002
TOTAL INTERGOVERNMENTAL REVENUES	181,083	74,294	136,626	136,626	139,002	139,002
CHARGES FOR SERVICES						
46195 Animal Control Services	145	116	0	0	0	0
TOTAL CHARGES FOR SERVICES	145	116	0	0	0	0
TOTAL REVENUES	184,575	76,234	137,626	137,626	140,002	144,402

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
Total Revenues	184,575	76,234	137,626	137,626	140,002	144,402
Total Expenditures	506,736	295,214	406,653	406,653	450,048	454,448
Unreimbursed Costs	322,161	218,980	269,027	269,027	310,046	310,046

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

Unit Title: **4590 - LIABILITY INSURANCE ISF**
Fund: **4590 - LIABILITY INSURANCE ISF**
Function: **N/A**
Activity: **OTHER GENERAL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	24,452	10,034	54,417	54,417	57,093	57,093
51014 Other Pay	2,635	3,448	7,000	7,000	7,000	7,000
51100 Payroll Tax-Social Security	1,647	835	5,250	5,250	4,006	4,006
51101 Payroll Taxes-Medicare	385	195	1,229	1,229	938	938
51110 Co Contribution Retirement	5,738	4,248	13,520	13,520	15,129	15,129
51120 Co Contribution-Group Insuranc	4,391	152	17,675	17,675	13,506	13,506
51121 Contribution Def Comp/401a	181	18	650	650	520	520
51123 Co Contribution-HSA	0	0	0	0	4,501	4,501
TOTAL SALARIES AND EMPLOYEE BENEFIT	39,429	18,930	99,741	99,741	102,693	102,693
SERVICES AND SUPPLIES						
52100 Insurance	692,751	732,804	732,804	732,804	941,702	941,702
52136 Computer Hardware	0	437	0	0	0	0
52170 Office Expenses	46	0	0	0	0	0
52193 Prof & Spec Services Admin	0	11,413	0	0	0	0
52225 Office Equipment	3,217	2,666	0	0	0	0
52232 Employment Training	714	19,011	52,500	52,500	5,000	5,000
52723 ISF IT Services Provided	0	346	0	412	1,328	1,328
TOTAL SERVICES AND SUPPLIES	696,728	766,677	785,304	785,716	948,030	948,030
OTHER CHARGES						
53401 Treasury Fee	45	-71	0	0	0	0
53620 Interfd Information Technology	0	0	412	0	0	0
53665 IF Audit Expense	3,190	0	3,190	3,190	3,190	3,190
53670 IF OH Cost Plan	4,065	9,184	9,184	9,184	13,363	13,363
TOTAL OTHER CHARGES	7,300	9,113	12,786	12,374	16,553	16,553
TOTAL EXPENDITURES	743,457	794,720	897,831	897,831	1,067,276	1,067,276
REVENUES						
FINES, FORFEITURES, PENALTIES						
43225 Victim Restitution	1,018	0	0	0	0	0
TOTAL FINES, FORFEITURES, PENALTIES	1,018	0	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	429	-888	0	0	0	0
44103 Interest-FMV Adjustments	-374	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	55	-888	0	0	0	0
CHARGES FOR SERVICES						
46523 Interfund Ins ISF Premium	0	0	816,791	0	0	0
46608 IF Miscellaneous Revenue	0	165	0	0	0	0
46730 ISF Liability Ins.	605,121	816,791	0	816,791	1,004,817	1,004,817
TOTAL CHARGES FOR SERVICES	605,121	816,956	816,791	816,791	1,004,817	1,004,817
MISCELLANEOUS REVENUES						
47414 Loss Control Subsidy Revenue	57,365	98,000	60,000	60,000	60,000	60,000
47503 Contribution Frm Non Gov Agenc	704	0	931	931	1,131	1,131
47540 Refund	0	0	50,000	50,000	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

Unit Title: 4590 - LIABILITY INSURANCE ISF
Fund: 4590 - LIABILITY INSURANCE ISF
Function: N/A
Activity: OTHER GENERAL

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
TOTAL MISCELLANEOUS REVENUES	58,069	98,000	110,931	110,931	61,131	61,131
UNDESIGNATED FUND BALANCE						
49999 Available Fund Balance 7/1	-399,959	-478,778	-29,891	-29,891	0	0
TOTAL UNDESIGNATED FUND BALANCE	-399,959	-478,778	-29,891	-29,891	0	0
TOTAL REVENUES	264,304	435,290	897,831	897,831	1,065,948	1,065,948
Total Revenues	264,304	435,290	897,831	897,831	1,065,948	1,065,948
Total Expenditures	743,457	794,720	897,831	897,831	1,067,276	1,067,276
Unreimbursed Costs	479,153	359,430	0	0	1,328	1,328

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Fiscal Year 2018-2019

Unit Title: **4591 - WORKERS' COMP INSURANCE ISF**
Fund: **4591 - WORKERS' COMP INSURANCE ISF**
Function: **PUBLIC PROTECTION**
Activity: **OTHER GENERAL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	115,661	81,913	150,616	150,616	140,670	140,670
51013 Special Pay	654	407	99	99	100	100
51014 Other Pay	-56	1,162	10,000	10,000	10,000	10,000
51100 Payroll Tax-Social Security	7,033	5,126	9,907	9,907	9,215	9,215
51101 Payroll Taxes-Medicare	1,645	1,199	2,317	2,317	2,190	2,190
51110 Co Contribution Retirement	27,232	35,035	37,372	37,372	35,003	35,003
51120 Co Contribution-Group Insuranc	21,092	7,561	29,026	29,026	20,725	20,725
51121 Contribution Def Comp/401a	820	347	1,073	1,073	975	975
51123 Co Contribution-HSA	0	2,617	0	0	7,866	7,866
TOTAL SALARIES AND EMPLOYEE BENEFIT	174,081	135,367	240,410	240,410	226,744	226,744
SERVICES AND SUPPLIES						
52060 Communications	701	1,396	1,420	1,420	1,420	1,420
52100 Insurance	2,353,889	2,180,693	2,180,693	2,180,693	2,422,955	2,422,955
52136 Computer Hardware	2,406	437	0	0	0	0
52150 Memberships	0	0	1,500	1,500	1,500	1,500
52169 Outside Printing	146	0	0	0	0	0
52170 Office Expenses	1,081	969	1,000	1,000	1,000	1,000
52171 Copy/Printing Costs	213	108	200	200	200	200
52173 Subscription-Publication	0	722	500	500	500	500
52180 Professional/Specialized Srvs	3,164	657	5,000	5,000	5,000	5,000
52210 Rents/Leases Structures/Ground	444	468	445	445	445	445
52225 Office Equipment	0	107	2,250	2,250	2,250	2,250
52230 Special Departmental Expense	0	0	300	300	300	300
52232 Employment Training	2,499	5,892	5,000	5,000	2,500	2,500
52250 Transportation & Travel	779	317	1,000	1,000	1,000	1,000
52601 Fingerprints	49	49	0	0	0	0
52602 Drug Testing	0	37	0	0	0	0
52603 Physicals	62	25	0	0	0	0
52722 ISF Equipment Replacement	389	288	0	0	0	0
52723 ISF IT Services Provided	6,485	3,446	0	7,605	7,263	7,263
52730 ISF Liability Premium	905	1,214	0	1,214	1,294	1,294
52750 ISF Wellness Services	1,263	569	0	1,535	0	0
TOTAL SERVICES AND SUPPLIES	2,374,475	2,197,394	2,199,308	2,209,662	2,447,627	2,447,627
OTHER CHARGES						
53401 Treasury Fee	-347	-386	0	0	0	0
53601 Interfund Ins ISF Premium	0	0	1,214	0	0	0
53602 IF Gen Insurance & Bond	17	16	17	17	16	16
53620 Interfd Information Technology	0	0	7,605	0	0	0
53623 IF Fingerprints	25	25	0	0	0	0
53665 IF Audit Expense	3,190	0	3,190	3,190	3,190	3,190
53670 IF OH Cost Plan	26,527	17,193	17,193	17,193	7,997	7,997
53685 IF Office Expense	6	0	0	0	0	0
53698 Interfund EE Wellness Services	0	0	1,535	0	0	0
TOTAL OTHER CHARGES	29,418	16,848	30,754	20,400	11,203	11,203
CAPITAL ASSETS						
54302 Depreciation Expense	352	0	0	0	0	0

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

Unit Title: **4591 - WORKERS' COMP INSURANCE ISF**
Fund: **4591 - WORKERS' COMP INSURANCE ISF**
Function: **N/A**
Activity: **OTHER GENERAL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
TOTAL CAPITAL ASSETS	352	0	0	0	0	0
OTHER FINANCING USES						
56200 Operating Transfers Out	352	234	353	353	353	0
56203 O/Trans Out-Capital Project	0	0	0	0	0	3,804
56204 O/Trans Out-Debt Services	0	0	0	0	0	89
TOTAL OTHER FINANCING USES	352	234	353	353	353	3,893
TOTAL EXPENDITURES	2,578,678	2,349,843	2,470,825	2,470,825	2,685,927	2,689,467
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	-4,354	-4,645	0	0	0	0
44103 Interest-FMV Adjustments	-331	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-4,685	-4,645	0	0	0	0
CHARGES FOR SERVICES						
46339 Interfund Workers Comp Premium	0	0	2,470,429	0	0	0
46741 ISF Workers' Comp	1,974,683	2,470,429	0	2,470,429	2,685,857	2,685,857
TOTAL CHARGES FOR SERVICES	1,974,683	2,470,429	2,470,429	2,470,429	2,685,857	2,685,857
MISCELLANEOUS REVENUES						
47414 Loss Control Subsidy Revenue	0	5,000	0	0	0	0
47503 Contribution Frm Non Gov Agenc	373	0	396	396	412	412
47505 Comp & Misc Insurance Refund	643	0	0	0	0	0
47540 Refund	500,000	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	501,016	5,000	396	396	412	412
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
UNDESIGNATED FUND BALANCE						
49999 Available Fund Balance 7/1	107,166	-168	20,116	20,116	0	0
TOTAL UNDESIGNATED FUND BALANCE	107,166	-168	20,116	20,116	0	0
TOTAL REVENUES	2,578,180	2,470,616	2,490,941	2,490,941	2,686,269	2,686,269
Total Revenues	2,578,180	2,470,616	2,490,941	2,490,941	2,686,269	2,686,269
Total Expenditures	2,578,678	2,349,843	2,470,825	2,470,825	2,685,927	2,689,467
Unreimbursed Costs	498	-120,773	-20,116	-20,116	-342	3,198

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C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **4595 - EMPLOYEE WELLNESS SERVICES**
Fund: **4595 - EMPLOYEE WELLNESS SERVICES**
Function: **GENERAL**
Activity: **OTHER GENERAL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52060 Communications	7,098	7,243	7,200	7,200	7,800	7,800
52160 Miscellaneous Expense	0	0	47,143	47,143	50,000	50,000
52166 General Supplies	92	0	0	0	0	0
52170 Office Expenses	0	0	2,500	2,500	2,500	2,500
52180 Professional/Specialized Svcs	67,321	45,712	49,820	49,820	49,820	49,820
52182 Prof & Spec Medical Services	592,097	408,141	779,489	779,489	783,896	783,896
52200 Rents & Leases Equipment	249	312	0	0	0	0
52204 Contract Services	37,500	0	0	0	0	0
52210 Rents/Leases Structures/Ground	19,775	18,127	19,775	19,775	22,521	22,521
52260 Utilities	3,967	3,052	4,745	4,745	4,800	4,800
TOTAL SERVICES AND SUPPLIES	728,099	482,587	910,672	910,672	921,337	921,337
OTHER CHARGES						
53670 IF OH Cost Plan	0	33,647	33,647	33,647	2,093	2,093
TOTAL OTHER CHARGES	0	33,647	33,647	33,647	2,093	2,093
TOTAL EXPENDITURES	728,099	516,234	944,319	944,319	923,430	923,430
REVENUES						
REVENUE USE MONEY PROPERTY						
44103 Interest-FMV Adjustments	-84	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-84	0	0	0	0	0
CHARGES FOR SERVICES						
46625 Interfund EE Wellness Services	0	0	945,696	0	0	0
46750 ISF EE Wellness	724,066	350,879	0	945,696	921,851	921,851
TOTAL CHARGES FOR SERVICES	724,066	350,879	945,696	945,696	921,851	921,851
MISCELLANEOUS REVENUES						
47503 Contribution Frm Non Gov Agenc	1,246	0	1,480	1,480	1,579	1,579
TOTAL MISCELLANEOUS REVENUES	1,246	0	1,480	1,480	1,579	1,579
UNDESIGNATED FUND BALANCE						
49999 Available Fund Balance 7/1	0	-2,787	-2,857	-2,857	0	0
TOTAL UNDESIGNATED FUND BALANCE	0	-2,787	-2,857	-2,857	0	0
TOTAL REVENUES	725,228	348,092	944,319	944,319	923,430	923,430
Total Revenues	725,228	348,092	944,319	944,319	923,430	923,430
Total Expenditures	728,099	516,234	944,319	944,319	923,430	923,430
Unreimbursed Costs	2,871	168,142	0	0	0	0

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	371,676	344,789	402,098	402,098	412,246	412,246
51013 Special Pay	1,256	1,082	1,200	1,200	1,200	1,200
51014 Other Pay	3,241	0	2,780	2,780	2,835	2,835
51030 Overtime	2	0	0	0	0	0
51100 Payroll Tax-Social Security	22,988	21,166	24,607	24,607	25,472	25,472
51101 Payroll Taxes-Medicare	5,376	4,950	5,754	5,754	5,958	5,958
51110 Co Contribution Retirement	88,014	88,493	100,002	100,002	109,237	109,237
51120 Co Contribution-Group Insuranc	104,156	100,444	117,041	117,041	115,439	115,439
51121 Contribution Def Comp/401a	1,298	1,150	1,300	1,300	3,650	3,650
51123 Co Contribution-HSA	0	10,455	0	0	14,280	14,280
51150 Interfund Workers Compensation	0	0	1,541	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	598,007	572,529	656,323	654,782	690,317	690,317
SERVICES AND SUPPLIES						
52060 Communications	1,836	2,322	2,200	2,200	3,100	3,100
52120 Maintenance Equipment	1,495	2,154	4,450	4,450	4,250	4,250
52136 Computer Hardware	2,645	0	3,000	3,000	3,000	3,000
52150 Memberships	555	1,110	1,080	1,080	1,230	1,230
52163 Auditing Fees	2,850	2,850	2,900	2,900	2,850	2,850
52169 Outside Printing	3,081	1,616	3,000	3,000	3,000	3,000
52170 Office Expenses	13,526	9,265	15,000	15,000	15,020	15,020
52172 Postage	2,363	2,174	3,500	3,500	3,500	3,500
52180 Professional/Specialized Srvs	21,793	22,085	26,000	26,000	36,750	36,750
52190 Publication Legal Notice	4,620	7,930	10,550	10,550	10,000	10,000
52210 Rents/Leases Structures/Ground	681	580	681	681	681	681
52230 Special Departmental Expense	42,662	40,175	60,000	60,000	60,000	60,000
52232 Employment Training	1,293	1,465	4,900	4,900	5,900	5,900
52250 Transportation & Travel	2,934	2,658	7,500	7,500	16,925	16,925
52260 Utilities	5,446	5,929	6,000	6,000	6,000	6,000
52722 ISF Equipment Replacement	1,847	913	0	0	0	0
52723 ISF IT Services Provided	107,093	64,682	0	137,493	124,050	124,050
52730 ISF Liability Premium	3,940	6,301	0	6,301	5,168	5,168
52741 ISF Workers' Comp. Premium	1,928	1,541	0	1,541	1,593	1,593
52750 ISF Wellness Services	7,156	3,226	0	8,695	8,945	8,945
TOTAL SERVICES AND SUPPLIES	229,744	178,976	150,761	304,791	311,962	311,962
OTHER CHARGES						
53601 Interfund Ins ISF Premium	0	0	6,301	0	0	0
53620 Interfd Information Technology	0	0	137,493	0	0	0
53685 IF Office Expense	6	6	0	0	0	0
53698 Interfund EE Wellness Services	0	0	8,695	0	0	0
TOTAL OTHER CHARGES	6	6	152,489	0	0	0
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	0	0	350,200	0	0	0
54301 Capital Asset-Equipment	0	0	0	350,200	0	0
54311 Capital Asset-Software	0	0	0	0	350,200	350,200
TOTAL CAPITAL ASSETS	0	0	350,200	350,200	350,200	350,200
INTRAFUND TRANSFERS						

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C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **1202 - TREASURER-TAX COLLECTOR**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **FINANCE**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
55205 Intrafund Gen Insurance/Bonds	366	341	341	341	582	582
TOTAL INTRAFUND TRANSFERS	366	341	341	341	582	582
OTHER FINANCING USES						
56203 O/Trans Out-Capital Project	0	0	0	0	0	12,680
TOTAL OTHER FINANCING USES	0	0	0	0	0	12,680
TOTAL EXPENDITURES	828,123	751,852	1,310,114	1,310,114	1,353,061	1,365,741
REVENUES						
FINES, FORFEITURES, PENALTIES						
43230 R & T 4710	19,950	0	0	0	20,000	20,000
TOTAL FINES, FORFEITURES, PENALTIES	19,950	0	0	0	20,000	20,000
CHARGES FOR SERVICES						
46128 Tax Collector Service Charge	0	20	200	200	100	100
46131 Treasury Fees	315,622	258,750	345,000	345,000	345,000	345,000
46132 Research Special Services	758	856	2,500	2,500	1,000	1,000
46133 Unsecured Collection Fees	6,330	6,827	12,000	12,000	10,000	10,000
46134 Installment Plan Fees	1,100	675	1,200	1,200	1,200	1,200
46197 PWR TO SALE COST RECOVERY	0	5,003	0	0	12,750	12,750
46325 Data Processing Services	9,400	9,800	10,000	10,000	10,000	10,000
46337 Forfeiture of Deposits	0	2,500	0	0	0	0
TOTAL CHARGES FOR SERVICES	333,210	284,431	370,900	370,900	380,050	380,050
MISCELLANEOUS REVENUES						
47527 Returned Check Fees	2,416	2,686	3,000	3,000	3,000	3,000
47542 Duplicate Copies	369	495	400	400	400	400
TOTAL MISCELLANEOUS REVENUES	2,785	3,181	3,400	3,400	3,400	3,400
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	355,945	287,612	374,300	374,300	403,450	403,450
Total Revenues	355,945	287,612	374,300	374,300	403,450	403,450
Total Expenditures	828,123	751,852	1,310,114	1,310,114	1,353,061	1,365,741
Unreimbursed Costs	472,178	464,240	935,814	935,814	949,611	962,291

State Controller
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SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

Unit Title: **1204 - OFFICE OF REVENUE COLLECTION**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **FINANCE**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	95,843	77,946	114,404	114,404	109,867	109,867
51013 Special Pay	1,149	995	1,200	1,200	1,200	1,200
51014 Other Pay	2,646	0	1,370	1,370	1,400	1,400
51030 Overtime	26	0	0	0	0	0
51100 Payroll Tax-Social Security	5,876	4,735	7,078	7,078	6,829	6,829
51101 Payroll Taxes-Medicare	1,375	1,107	1,656	1,656	1,598	1,598
51110 Co Contribution Retirement	22,916	15,331	28,690	28,690	29,112	29,112
51120 Co Contribution-Group Insuranc	28,782	34,617	47,352	47,352	46,549	46,549
51121 Contribution Def Comp/401a	7	300	650	650	650	650
51123 Co Contribution-HSA	0	3,969	0	0	5,625	5,625
51150 Interfund Workers Compensation	0	0	441	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	158,620	139,000	202,841	202,400	202,830	202,830
SERVICES AND SUPPLIES						
52060 Communications	634	538	600	600	600	600
52120 Maintenance Equipment	0	0	250	250	250	250
52135 Software License & Maintenance	13,884	13,884	14,000	14,000	14,000	14,000
52136 Computer Hardware	0	0	1,500	1,500	0	0
52150 Memberships	100	100	100	100	100	100
52169 Outside Printing	0	0	300	300	300	300
52170 Office Expenses	3,932	709	2,500	2,500	3,020	3,020
52171 Copy/Printing Costs	291	211	300	300	300	300
52172 Postage	1,183	2,673	2,070	2,070	2,000	2,000
52173 Subscription-Publication	7	0	7	7	7	7
52180 Professional/Specialized Srvs	1,020	0	400	400	1,000	1,000
52190 Publication Legal Notice	0	0	200	200	200	200
52232 Employment Training	0	250	800	800	850	850
52250 Transportation & Travel	1,110	53	2,000	2,000	2,750	2,750
52601 Fingerprints	0	49	49	49	0	0
52603 Physicals	0	62	62	62	0	0
52722 ISF Equipment Replacement	583	288	0	0	0	0
52723 ISF IT Services Provided	15,450	6,722	0	15,947	16,383	16,383
52730 ISF Liability Premium	185	309	0	309	335	335
52741 ISF Workers' Comp. Premium	337	441	0	441	444	444
52750 ISF Wellness Services	1,684	759	0	2,046	3,157	3,157
TOTAL SERVICES AND SUPPLIES	40,400	27,048	25,138	43,881	45,696	45,696
OTHER CHARGES						
53601 Interfund Ins ISF Premium	0	0	309	0	0	0
53620 Interfd Information Technology	0	0	15,947	0	0	0
53623 IF Fingerprints	0	0	25	25	0	0
53685 IF Office Expense	0	6	0	0	0	0
53698 Interfund EE Wellness Services	0	0	2,046	0	0	0
TOTAL OTHER CHARGES	0	6	18,327	25	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	43	48	49	49	67	67
TOTAL INTRAFUND TRANSFERS	43	48	49	49	67	67
OTHER FINANCING USES						

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
56200 Operating Transfers Out	889	592	891	891	891	0
56203 O/Trans Out-Capital Project	0	0	0	0	0	3,804
56204 O/Trans Out-Debt Services	0	0	0	0	0	223
TOTAL OTHER FINANCING USES	889	592	891	891	891	4,027
TOTAL EXPENDITURES	199,952	166,694	247,246	247,246	249,484	252,620
REVENUES						
CHARGES FOR SERVICES						
46114 Admin/Clerical Cost Fee	18,458	19,019	20,000	20,000	20,000	20,000
46175 Court Fees & Costs	6,173	3,768	6,000	6,000	5,000	5,000
46220 ORC Restitution Surcharge	10,378	6,510	16,000	16,000	10,000	10,000
46578 Interfund Trans In-Special Rev	0	0	0	0	3,600	3,600
TOTAL CHARGES FOR SERVICES	35,009	29,297	42,000	42,000	38,600	38,600
TOTAL REVENUES	35,009	29,297	42,000	42,000	38,600	38,600
Total Revenues	35,009	29,297	42,000	42,000	38,600	38,600
Total Expenditures	199,952	166,694	247,246	247,246	249,484	252,620
Unreimbursed Costs	164,943	137,397	205,246	205,246	210,884	214,020

General
Services

Section D

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	485,165	385,455	559,351	559,351	490,763	490,763
51013 Special Pay	75	0	0	0	0	0
51014 Other Pay	10,003	88,682	11,103	136,641	14,100	14,100
51020 Extra Help	8,289	32,622	0	0	0	0
51030 Overtime	2,083	2,606	1,000	1,000	1,000	1,000
51100 Payroll Tax-Social Security	29,974	30,916	34,712	34,712	31,044	31,044
51101 Payroll Taxes-Medicare	7,245	7,333	8,183	8,183	7,333	7,333
51110 Co Contribution Retirement	114,208	122,842	139,698	139,698	130,042	130,042
51120 Co Contribution-Group Insuranc	95,594	80,333	136,424	136,424	133,119	133,119
51121 Contribution Def Comp/401a	1,017	662	1,950	1,950	4,550	4,550
51123 Co Contribution-HSA	0	19,449	0	0	38,727	38,727
51130 Co Contrib Unemploymnt Insrnc	2,472	589	0	0	0	0
51150 Interfund Workers Compensation	0	0	2,151	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	756,125	771,489	894,572	1,017,959	850,678	850,678
SERVICES AND SUPPLIES						
52050 Clothing & Personal	21	0	250	250	250	250
52060 Communications	5,889	2,679	6,000	6,000	6,000	6,000
52115 Misc Vehicle Maintenance	0	64	0	0	0	0
52121 Maintenance Equipment Contract	0	346	0	345	358	358
52124 Fuel & Oil	1,568	1,128	1,000	1,000	1,000	1,000
52135 Software License & Maintenance	5,094	1,486	2,900	2,900	3,500	3,500
52136 Computer Hardware	1,955	0	2,000	2,000	2,000	2,000
52150 Memberships	677	575	400	400	400	400
52159 Copier Paper	964	975	800	800	800	800
52169 Outside Printing	527	52	200	200	200	200
52170 Office Expenses	4,226	1,688	4,800	4,800	4,800	4,800
52171 Copy/Printing Costs	1,930	1,374	1,200	1,200	1,200	1,200
52172 Postage	81	55	150	150	100	100
52173 Subscription-Publication	162	2	162	162	162	162
52180 Professional/Specialized Srvs	2,273	42,146	36,000	36,000	100	100
52190 Publication Legal Notice	5,496	2,590	1,000	1,000	2,000	2,000
52210 Rents/Leases Structures/Ground	2,065	2,065	2,065	2,065	2,065	2,065
52225 Office Equipment	1,667	531	4,000	4,000	6,000	6,000
52230 Special Departmental Expense	374	910	0	0	0	0
52232 Employment Training	1,450	881	3,000	3,000	3,000	3,000
52250 Transportation & Travel	2,360	6,943	3,000	3,000	7,600	7,600
52260 Utilities	11,361	7,014	14,000	14,000	14,000	14,000
52601 Fingerprints	49	49	98	98	98	98
52602 Drug Testing	0	37	0	0	0	0
52603 Physicals	62	25	124	124	124	124
52711 ISF Vehicle Maint	4,370	436	0	676	969	969
52712 ISF Fleet Admin	574	391	0	393	635	635
52722 ISF Equipment Replacement	1,555	865	0	0	0	0
52723 ISF IT Services Provided	63,141	35,459	0	68,226	64,995	64,995
52730 ISF Liability Premium	1,898	2,748	0	2,748	1,867	1,867
52741 ISF Workers' Comp. Premium	1,566	2,151	0	2,151	3,504	3,504
52750 ISF Wellness Services	5,894	2,846	0	7,672	6,314	6,314
TOTAL SERVICES AND SUPPLIES	129,249	118,511	83,149	165,360	134,041	134,041

State Controller
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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
OTHER CHARGES						
53200 Contribution to Other Agencies	1,336	0	0	0	0	0
53601 Interfund Ins ISF Premium	0	0	2,748	0	0	0
53613 Interfund Fleet Admin	0	0	393	0	0	0
53616 Interfund Vehicle Maintenance	0	0	676	0	0	0
53620 Interfd Information Technology	0	0	68,226	0	0	0
53623 IF Fingerprints	25	25	50	50	50	50
53685 IF Office Expense	6	6	0	0	0	0
53698 Interfund EE Wellness Services	0	0	7,672	0	0	0
TOTAL OTHER CHARGES	1,367	31	79,765	50	50	50
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	0	0	17,000	0	0	0
54301 Capital Asset-Equipment	0	0	0	17,000	0	0
TOTAL CAPITAL ASSETS	0	0	17,000	17,000	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	321	302	303	303	621	621
55229 Intrafund Plant Acquisition	0	0	10,175	10,175	0	0
55235 Intrafund Administration Srvs	-310,821	-89,043	-324,560	-324,560	-326,956	-326,955
TOTAL INTRAFUND TRANSFERS	-310,500	-88,741	-314,082	-314,082	-326,335	-326,334
OTHER FINANCING USES						
56200 Operating Transfers Out	6,182	5,699	6,373	6,373	6,568	0
56203 O/Trans Out-Capital Project	0	0	0	0	0	17,545
56204 O/Trans Out-Debt Services	0	0	0	0	0	426
TOTAL OTHER FINANCING USES	6,182	5,699	6,373	6,373	6,568	17,971
TOTAL EXPENDITURES	582,423	806,989	766,777	892,660	665,002	676,406
REVENUES						
REVENUE USE MONEY PROPERTY						
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0	0	0
CHARGES FOR SERVICES						
46575 IF Admin-Misc Depts	385,657	100,992	391,817	391,817	406,408	406,408
TOTAL CHARGES FOR SERVICES	385,657	100,992	391,817	391,817	406,408	406,408
MISCELLANEOUS REVENUES						
47540 Refund	4,639	3,897	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	4,639	3,897	0	0	0	0
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	4,593	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	4,593	0	0	0	0	0
TOTAL REVENUES	394,889	104,889	391,817	391,817	406,408	406,408
Total Revenues	394,889	104,889	391,817	391,817	406,408	406,408
Total Expenditures	582,423	806,989	766,777	892,660	665,002	676,406
Unreimbursed Costs	187,534	702,100	374,960	500,843	258,594	269,998

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	0	0	0	0	0
SERVICES AND SUPPLIES						
52060 Communications	65	41	150	150	100	100
52166 General Supplies	10,271	19,216	0	0	2,500	2,500
52169 Outside Printing	2,549	1,065	350	350	500	500
52170 Office Expenses	556	534	500	500	500	500
52172 Postage	12	1	4	4	4	4
52173 Subscription-Publication	106	0	800	800	400	400
52180 Professional/Specialized Svcs	22,871	7,406	12,850	27,460	16,000	16,000
52200 Rents & Leases Equipment	295	0	0	0	0	0
52210 Rents/Leases Structures/Ground	1,421	0	0	0	0	0
52230 Special Departmental Expense	0	800	400	400	800	800
52260 Utilities	20,461	21,185	28,604	28,604	28,000	28,000
52711 ISF Vehicle Maint	38	364	0	283	406	406
52712 ISF Fleet Admin	287	196	0	393	635	635
52730 ISF Liability Premium	5,033	7,620	0	7,620	7,714	7,714
TOTAL SERVICES AND SUPPLIES	63,965	58,428	43,658	66,564	57,559	57,559
OTHER CHARGES						
53601 Interfund Ins ISF Premium	0	0	7,620	0	0	0
53613 Interfund Fleet Admin	0	0	393	0	0	0
53614 IF Misc Non-Road	76,279	35,374	50,000	50,000	50,000	50,000
53616 Interfund Vehicle Maintenance	0	0	283	0	0	0
TOTAL OTHER CHARGES	76,279	35,374	58,296	50,000	50,000	50,000
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	0	0	30,000	0	0	0
54301 Capital Asset-Equipment	0	0	0	30,000	190,000	190,000
TOTAL CAPITAL ASSETS	0	0	30,000	30,000	190,000	190,000
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	2,049	1,910	1,910	1,910	3,643	3,643
55230 Intrafund A-87 Building Maint.	169,550	154,221	154,221	154,221	158,380	158,380
55234 Intrafund Water/Wastewater Adm	38,352	12,852	56,937	56,937	20,000	20,000
55235 Intrafund Administration Svcs	22,727	3,981	44,450	44,450	44,484	44,484
TOTAL INTRAFUND TRANSFERS	232,678	172,964	257,518	257,518	226,507	226,507
TOTAL EXPENDITURES	372,922	266,766	389,472	404,082	524,066	524,066
REVENUES						
FINES, FORFEITURES, PENALTIES						
43106 Administrative Service Revenue	305	0	0	0	0	0
43228 Litter Fines PC1463.9	225	79	0	0	0	0
TOTAL FINES, FORFEITURES, PENALTIES	530	79	0	0	0	0
REVENUE USE MONEY PROPERTY						
44213 Use of Live Oak Park	6,512	4,992	11,000	11,000	10,000	10,000
44215 Boat Launch Fees	29,817	29,517	35,000	35,000	30,000	30,000

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
TOTAL REVENUE USE MONEY PROPERTY	36,329	34,509	46,000	46,000	40,000	40,000
TOTAL REVENUES	36,859	34,588	46,000	46,000	40,000	40,000
Total Revenues	36,859	34,588	46,000	46,000	40,000	40,000
Total Expenditures	372,922	266,766	389,472	404,082	524,066	524,066
Unreimbursed Costs	336,063	232,178	343,472	358,082	484,066	484,066

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,078,000	890,452	1,254,544	1,254,544	1,112,692	1,112,692
51013 Special Pay	3,231	0	3,900	3,900	3,900	3,900
51014 Other Pay	26,883	135,549	29,904	201,646	25,055	25,055
51020 Extra Help	63,406	65,375	0	0	0	0
51030 Overtime	21,628	25,629	18,631	18,631	19,547	19,547
51100 Payroll Tax-Social Security	71,331	67,604	70,476	70,476	71,244	71,244
51101 Payroll Taxes-Medicare	16,682	15,810	16,482	16,482	16,664	16,664
51110 Co Contribution Retirement	262,074	259,030	286,202	286,202	300,267	300,267
51120 Co Contribution-Group Insuranc	338,696	311,748	424,801	424,801	438,664	438,664
51121 Contribution Def Comp/401a	2,237	2,813	5,850	5,850	10,400	10,400
51123 Co Contribution-HSA	0	42,564	0	0	86,544	86,544
51130 Co Contrib Unemploymnt Insrnc	4,278	11,393	0	0	0	0
51150 Interfund Workers Compensation	0	0	219,153	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,888,446	1,827,967	2,329,943	2,282,532	2,084,977	2,084,977
SERVICES AND SUPPLIES						
52045 Weed Control Chemicals	6,706	0	12,677	12,677	7,500	7,500
52050 Clothing & Personal	10,671	5,502	10,740	10,740	16,695	16,695
52060 Communications	9,822	18,688	7,950	7,950	25,500	25,500
52090 Household Expense	2,164	681	2,800	2,800	3,000	3,000
52115 Misc Vehicle Maintenance	0	24	0	0	0	0
52120 Maintenance Equipment	3,868	2,707	8,300	8,300	6,300	6,300
52121 Maintenance Equipment Contract	0	1,301	0	1,301	1,345	1,345
52124 Fuel & Oil	20,214	15,939	28,673	28,673	26,800	26,800
52130 Maintenance Structure/Imprvmnt	55,402	105,833	218,700	264,200	173,300	173,300
52135 Software License & Maintenance	1,163	50	300	300	3,800	3,800
52136 Computer Hardware	10,523	6,702	2,000	2,000	3,000	3,000
52150 Memberships	165	900	315	315	600	600
52166 General Supplies	190,803	136,993	163,133	163,133	172,550	172,550
52169 Outside Printing	79	73	150	150	150	150
52172 Postage	24	32	17	17	17	17
52173 Subscription-Publication	290	0	1,250	1,250	1,250	1,250
52180 Professional/Specialized Srvs	286,960	151,660	138,814	138,814	991,641	991,641
52190 Publication Legal Notice	0	269	0	0	0	0
52200 Rents & Leases Equipment	26,193	24,478	26,750	26,750	1,500	1,500
52210 Rents/Leases Structures/Ground	325	0	0	0	0	0
52215 Special Dept Exp Ancillary	0	8	0	0	0	0
52220 Small Tools	17,762	14,489	12,100	12,100	15,000	15,000
52225 Office Equipment	120	1,014	0	0	5,000	5,000
52230 Special Departmental Expense	58,585	57,081	59,614	59,614	59,844	59,844
52232 Employment Training	475	685	4,450	4,450	6,650	6,650
52242 Special Dept Exp-Safety/Enviro	0	1,572	0	0	0	0
52250 Transportation & Travel	206	650	2,150	2,150	2,150	2,150
52260 Utilities	54,434	26,790	80,000	80,000	45,000	45,000
52601 Fingerprints	147	294	294	294	294	294
52602 Drug Testing	169	152	290	290	290	290
52603 Physicals	1,457	1,001	1,153	1,153	1,153	1,153
52711 ISF Vehicle Maint	20,103	14,972	0	19,033	27,291	27,291
52712 ISF Fleet Admin	8,963	6,060	0	12,606	20,354	20,354
52722 ISF Equipment Replacement	2,138	1,056	0	0	2,000	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
52723 ISF IT Services Provided	48,135	23,408	0	46,963	68,977	70,977
52730 ISF Liability Premium	6,564	8,224	0	8,224	11,688	11,688
52741 ISF Workers' Comp. Premium	228,076	219,153	0	219,153	203,855	203,855
52750 ISF Wellness Services	21,469	11,007	0	29,665	25,782	25,782
TOTAL SERVICES AND SUPPLIES	1,094,175	859,448	782,620	1,165,065	1,930,276	1,930,276
OTHER CHARGES						
53601 Interfund Ins ISF Premium	0	0	8,224	0	0	0
53613 Interfund Fleet Admin	0	0	12,606	0	0	0
53614 IF Misc Non-Road	9,556	7,311	10,000	10,000	0	0
53616 Interfund Vehicle Maintenance	0	0	19,033	0	0	0
53620 Interfd Information Technology	0	0	46,963	0	0	0
53623 IF Fingerprints	228	100	150	150	150	150
53685 IF Office Expense	46	32	0	0	0	0
53691 IF Background Check	900	0	500	500	500	500
53698 Interfund EE Wellness Services	0	0	29,665	0	0	0
TOTAL OTHER CHARGES	10,730	7,443	127,141	10,650	650	650
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	49,041	65,810	149,000	86,500	100,000	100,000
54301 Capital Asset-Equipment	0	23,194	0	46,000	79,200	79,200
54311 Capital Asset-Software	11,650	5,850	0	5,850	0	0
TOTAL CAPITAL ASSETS	60,691	94,854	149,000	138,350	179,200	179,200
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	4,904	4,777	4,780	4,780	9,744	9,744
55230 Intrafund A-87 Building Maint.	-309,971	-250,900	-250,900	-250,900	-281,367	-281,367
55235 Intrafund Administration Svcs	205,285	68,634	212,479	212,479	215,934	215,934
TOTAL INTRAFUND TRANSFERS	-99,782	-177,489	-33,641	-33,641	-55,689	-55,689
OTHER FINANCING USES						
56200 Operating Transfers Out	16,837	17,159	17,545	17,545	18,278	0
56203 O/Trans Out-Capital Project	0	0	0	0	0	43,638
TOTAL OTHER FINANCING USES	16,837	17,159	17,545	17,545	18,278	43,638
TOTAL EXPENDITURES	2,971,097	2,629,382	3,372,608	3,580,501	4,157,692	4,183,052
REVENUES						
REVENUE USE MONEY PROPERTY						
44210 Rent Land and Buildings	12,010	21,426	12,005	12,005	32,861	32,861
TOTAL REVENUE USE MONEY PROPERTY	12,010	21,426	12,005	12,005	32,861	32,861
CHARGES FOR SERVICES						
46558 IF Cost Plan Building Maint.	553,836	571,346	571,346	571,346	654,314	654,314
46578 Interfund Trans In-Special Rev	0	0	19,680	19,680	0	0
46613 Inter Maintenance & Improvemnt	0	0	42,800	71,800	327,402	327,402
TOTAL CHARGES FOR SERVICES	553,836	571,346	633,826	662,826	981,716	981,716
MISCELLANEOUS REVENUES						
47509 Court Reimbursement	5,951	9,399	0	0	0	0
47540 Refund	0	3,796	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
TOTAL MISCELLANEOUS REVENUES	5,951	13,195	0	0	0	0
OTHER FINANCING SOURCES						
48400 Sale of Fixed Assets-Vehicles	2,502	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	2,502	0	0	0	0	0
TOTAL REVENUES	574,299	605,967	645,831	674,831	1,014,577	1,014,577
Total Revenues	574,299	605,967	645,831	674,831	1,014,577	1,014,577
Total Expenditures	2,971,097	2,629,382	3,372,608	3,580,501	4,157,692	4,183,052
Unreimbursed Costs	2,396,798	2,023,415	2,726,777	2,905,670	3,143,115	3,168,475

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

Unit Title: **2703 - FISH & GAME PROPAGATION**
Fund: **0006 - FISH AND GAME**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52160 Miscellaneous Expense	0	0	392	392	360	360
52170 Office Expenses	11	58	100	100	100	100
52172 Postage	142	154	100	100	100	100
52207 Special Dept Exp Fish & Game	1,449	450	6,000	6,000	6,000	6,000
52210 Rents/Leases Structures/Ground	567	484	568	568	600	600
52240 Special Dept Exp-Youth Program	520	1,410	9,000	9,000	9,000	9,000
52730 ISF Liability Premium	6	7	0	7	8	8
TOTAL SERVICES AND SUPPLIES	2,695	2,563	16,160	16,167	16,168	16,168
OTHER CHARGES						
53401 Treasury Fee	54	48	0	0	0	60
53601 Interfund Ins ISF Premium	0	0	7	0	0	0
TOTAL OTHER CHARGES	54	48	7	0	0	60
TOTAL EXPENDITURES	2,749	2,611	16,167	16,167	16,168	16,228
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	2,245	2,355	5,500	5,500	5,500	5,500
TOTAL FINES, FORFEITURES, PENALTIES	2,245	2,355	5,500	5,500	5,500	5,500
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	604	524	1,350	1,350	1,350	1,410
44103 Interest-FMV Adjustments	-375	0	160	160	160	160
TOTAL REVENUE USE MONEY PROPERTY	229	524	1,510	1,510	1,510	1,570
MISCELLANEOUS REVENUES						
47510 Donations	0	1,200	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	1,200	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	9,157	9,157	9,158	9,158
TOTAL CANCELLATION OF OBLIGATED FB	0	0	9,157	9,157	9,158	9,158
TOTAL REVENUES	2,474	4,079	16,167	16,167	16,168	16,228
Total Revenues	2,474	4,079	16,167	16,167	16,168	16,228
Total Expenditures	2,749	2,611	16,167	16,167	16,168	16,228
Unreimbursed Costs	275	-1,468	0	0	0	0

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

Unit Title: **4580 - FLEET MANAGEMENT ISF**
Fund: **4580 - FLEET MANAGEMENT ISF**
Function: **PUBLIC PROTECTION**
Activity: **OTHER GENERAL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	228,102	197,396	235,728	235,728	241,974	241,974
51013 Special Pay	29	0	0	0	0	0
51014 Other Pay	5,154	2,400	5,400	5,400	5,400	5,400
51100 Payroll Tax-Social Security	14,068	12,257	14,734	14,734	15,251	15,251
51101 Payroll Taxes-Medicare	3,290	2,867	3,446	3,446	3,568	3,568
51110 Co Contribution Retirement	53,766	56,691	58,451	58,451	64,118	64,118
51120 Co Contribution-Group Insuranc	54,347	47,713	57,470	57,470	55,526	55,526
51123 Co Contribution-HSA	0	6,405	0	0	8,655	8,655
51150 Interfund Workers Compensation	0	0	4,952	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	358,756	325,729	380,181	375,229	394,492	394,492
SERVICES AND SUPPLIES						
52050 Clothing & Personal	1,998	1,070	2,120	2,120	4,220	4,220
52060 Communications	1,890	929	1,380	1,380	1,380	1,380
52090 Household Expense	1,190	399	1,300	1,300	1,300	1,300
52119 Fleet Vehicle Parts	4,058	97	1,000	1,000	1,000	1,000
52120 Maintenance Equipment	8,777	11,011	9,242	9,242	9,242	9,242
52121 Maintenance Equipment Contract	0	382	0	382	395	395
52122 Stock Parts	32,187	24,328	41,000	41,000	41,000	41,000
52123 Outside Accident Repair	17,987	0	20,000	20,000	20,000	20,000
52124 Fuel & Oil	1,128	1,179	2,000	2,000	2,000	2,000
52128 Outside Vehicle Repair	31,513	29,604	35,000	35,000	35,000	35,000
52129 Other Parts	177,707	146,313	195,000	191,000	195,000	195,000
52134 Maintenance Equipment-Supplies	2,961	1,480	3,800	3,800	3,800	3,800
52135 Software License & Maintenance	363	0	0	0	0	0
52150 Memberships	0	100	100	100	100	100
52159 Copier Paper	179	89	150	150	150	150
52169 Outside Printing	0	165	200	200	200	200
52170 Office Expenses	241	160	650	650	650	650
52171 Copy/Printing Costs	79	52	75	75	75	75
52172 Postage	96	48	100	100	100	100
52173 Subscription-Publication	0	0	1,800	1,800	1,800	1,800
52180 Professional/Specialized Srvs	0	100	145	145	145	145
52200 Rents & Leases Equipment	1,521	1,139	1,525	1,525	1,525	1,525
52210 Rents/Leases Structures/Ground	915	915	915	915	915	915
52220 Small Tools	1,741	316	1,800	1,800	1,800	1,800
52225 Office Equipment	60	0	500	500	500	500
52230 Special Departmental Expense	807	838	2,060	2,060	2,060	2,060
52232 Employment Training	780	915	1,800	1,800	1,800	1,800
52242 Special Dept Exp-Safety/Enviro	4,112	4,314	4,517	4,517	4,517	4,517
52250 Transportation & Travel	29	0	700	700	700	700
52260 Utilities	9,841	8,285	9,000	9,000	9,000	9,000
52602 Drug Testing	102	42	165	165	165	165
52603 Physicals	0	0	302	302	302	302
52722 ISF Equipment Replacement	583	576	0	0	0	0
52723 ISF IT Services Provided	16,345	11,958	0	23,249	22,385	22,385
52730 ISF Liability Premium	1,707	2,304	0	2,304	2,467	2,467
52741 ISF Workers' Comp. Premium	26,449	4,952	0	4,952	4,398	4,398
52750 ISF Wellness Services	3,789	1,708	0	4,604	4,210	4,210

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County Budget Act
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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

Unit Title: **4580 - FLEET MANAGEMENT ISF**
Fund: **4580 - FLEET MANAGEMENT ISF**
Function: **N/A**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
TOTAL SERVICES AND SUPPLIES	351,135	255,768	338,346	369,837	374,301	374,301
OTHER CHARGES						
53401 Treasury Fee	291	-78	0	0	0	0
53601 Interfund Ins ISF Premium	0	0	2,304	0	0	0
53602 IF Gen Insurance & Bond	798	780	780	780	1,736	1,736
53620 Interfd Information Technology	0	0	23,249	0	0	0
53628 IF Admin - Misc Depts	163,057	34,398	161,668	161,668	168,344	168,344
53654 IF Plant Acquisition	0	0	25,000	0	0	0
53665 IF Audit Expense	3,190	0	3,190	3,190	3,190	3,190
53670 IF OH Cost Plan	77,909	40,445	40,445	40,445	45,658	45,658
53690 IF CUPA	642	642	642	642	642	642
53692 Inter Maintenance & Improvemnt	0	0	0	29,000	12,344	12,344
53698 Interfund EE Wellness Services	0	0	4,604	0	0	0
TOTAL OTHER CHARGES	245,887	76,187	261,882	235,725	231,914	231,914
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	-102,107	0	7,000	0	0	0
54301 Capital Asset-Equipment	0	0	0	7,000	24,000	24,000
54302 Depreciation Expense	4,676	0	2,829	2,829	5,410	5,410
TOTAL CAPITAL ASSETS	-97,431	0	9,829	9,829	29,410	29,410
OTHER FINANCING USES						
56200 Operating Transfers Out	5,803	5,610	6,005	6,005	6,220	0
56203 O/Trans Out-Capital Project	0	0	0	0	0	14,234
56204 O/Trans Out-Debt Services	0	0	0	0	0	216
TOTAL OTHER FINANCING USES	5,803	5,610	6,005	6,005	6,220	14,450
TOTAL EXPENDITURES	864,150	663,294	996,243	996,625	1,036,337	1,044,567
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,744	-862	5,000	5,000	3,000	3,000
44103 Interest-FMV Adjustments	-3,503	0	2,579	2,579	2,579	2,579
TOTAL REVENUE USE MONEY PROPERTY	-759	-862	7,579	7,579	5,579	5,579
CHARGES FOR SERVICES						
46318 Maintenance	18,142	5,419	28,345	28,345	49,602	49,602
46511 Interfund Vehicle Maintenance	0	0	450,251	0	0	0
46565 Interfund Fleet Admin	0	0	152,538	0	0	0
46711 ISF Vehicle Mainenance	469,722	237,711	89,885	540,136	645,607	645,607
46712 ISF Fleet Admin	113,368	75,072	0	152,538	246,295	246,295
TOTAL CHARGES FOR SERVICES	601,232	318,202	721,019	721,019	941,504	941,504
MISCELLANEOUS REVENUES						
47521 Insurance Reimbursement	13,760	5,001	0	0	0	0
47540 Refund	54	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	13,814	5,001	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	24,000	24,000

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

Unit Title: 4580 - FLEET MANAGEMENT ISF
Fund: 4580 - FLEET MANAGEMENT ISF
Function: N/A
Activity: OTHER GENERAL

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	24,000	24,000
UNDESIGNATED FUND BALANCE						
49999 Available Fund Balance 7/1	-68,041	-314,405	267,645	267,645	267,644	267,644
TOTAL UNDESIGNATED FUND BALANCE	-68,041	-314,405	267,645	267,645	267,644	267,644
TOTAL REVENUES	546,246	7,936	996,243	996,243	1,238,727	1,238,727
Total Revenues	546,246	7,936	996,243	996,243	1,238,727	1,238,727
Total Expenditures	864,150	663,294	996,243	996,625	1,036,337	1,044,567
Unreimbursed Costs	317,904	655,358	0	382	-202,390	-194,160

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

Unit Title: **8145 - INFORMATION TECHNOLOGY ISF**
Fund: **4581 - INFORMATION TECHNOLOGY ISF**
Function: **N/A**
Activity: **OTHER GENERAL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,302,934	1,251,103	1,454,917	1,454,917	1,645,796	1,645,796
51013 Special Pay	105	0	0	0	0	0
51014 Other Pay	57,069	40,752	23,037	23,037	39,614	39,614
51030 Overtime	16,100	2,091	10,000	10,000	10,000	10,000
51100 Payroll Tax-Social Security	80,700	77,476	89,807	89,807	103,806	103,806
51101 Payroll Taxes-Medicare	18,874	18,150	21,002	21,002	24,278	24,278
51110 Co Contribution Retirement	307,225	343,707	360,763	360,763	436,101	436,101
51120 Co Contribution-Group Insuranc	196,353	217,303	268,365	268,365	290,168	290,168
51121 Contribution Def Comp/401a	1,958	2,113	3,900	3,900	4,550	4,550
51123 Co Contribution-HSA	0	13,926	0	0	29,859	29,859
51124 FSA Overages	0	2,850	0	0	0	0
51130 Co Contrib Unemploymnt Insrnc	20,700	1,350	0	0	0	0
51150 Interfund Workers Compensation	0	0	5,900	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	2,002,018	1,970,821	2,237,691	2,231,791	2,584,172	2,584,172
SERVICES AND SUPPLIES						
52060 Communications	35,485	51,191	53,335	66,078	81,708	81,708
52090 Household Expense	255	190	300	300	300	300
52115 Misc Vehicle Maintenance	0	48	0	0	0	0
52120 Maintenance Equipment	27,943	47,138	42,086	42,086	49,720	49,720
52121 Maintenance Equipment Contract	0	1,452	0	1,451	1,501	1,501
52124 Fuel & Oil	993	777	1,300	1,300	1,300	1,300
52130 Maintenance Structure/Imprvmnt	0	847	0	0	0	0
52135 Software License & Maintenance	727,656	783,848	878,232	798,232	808,632	808,632
52136 Computer Hardware	123,713	83,645	126,500	104,082	126,500	126,500
52150 Memberships	195	0	295	295	295	295
52159 Copier Paper	127	433	0	0	550	550
52169 Outside Printing	0	0	142	142	0	0
52170 Office Expenses	2,809	862	3,000	3,000	3,000	3,000
52171 Copy/Printing Costs	556	1,015	800	800	800	800
52172 Postage	38	1	32	32	32	32
52180 Professional/Specialized Srvs	44,355	38,141	55,000	114,000	45,000	45,000
52225 Office Equipment	2,496	2,643	7,850	7,850	9,850	9,850
52230 Special Departmental Expense	10,366	4,578	6,000	6,000	5,800	5,800
52232 Employment Training	17,273	9,649	52,500	52,500	36,500	36,500
52250 Transportation & Travel	3,650	4,677	7,000	7,000	18,500	18,500
52260 Utilities	18,206	17,011	24,000	24,000	26,300	26,300
52601 Fingerprints	0	0	50	50	50	50
52603 Physicals	62	62	62	62	124	124
52711 ISF Vehicle Maint	3,424	690	0	7,362	10,556	10,556
52712 ISF Fleet Admin	1,434	978	0	1,971	3,183	3,183
52723 ISF IT Services Provided	0	3,500	0	0	0	0
52730 ISF Liability Premium	3,479	4,627	0	4,627	3,492	3,492
52741 ISF Workers' Comp. Premium	66,840	5,900	0	5,900	6,503	6,503
52750 ISF Wellness Services	12,630	5,503	0	14,834	17,365	17,365
TOTAL SERVICES AND SUPPLIES	1,103,985	1,069,406	1,258,484	1,263,954	1,257,561	1,257,561
OTHER CHARGES						
53123 Interprogram Labor Charges	0	0	535,162	0	0	0
53401 Treasury Fee	78	-127	0	0	80	80

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Unit Title: **8145 - INFORMATION TECHNOLOGY ISF**
Fund: **4581 - INFORMATION TECHNOLOGY ISF**
Function: **N/A**
Activity: **OTHER GENERAL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
53601 Interfund Ins ISF Premium	0	0	4,627	0	0	0
53602 IF Gen Insurance & Bond	2,822	3,000	3,001	3,001	4,380	4,380
53613 Interfund Fleet Admin	0	0	1,971	0	0	0
53616 Interfund Vehicle Maintenance	0	0	7,362	0	0	0
53623 IF Fingerprints	32	32	25	25	25	25
53628 IF Admin - Misc Depts	219,403	66,593	230,149	230,149	238,064	238,064
53665 IF Audit Expense	3,988	0	3,988	3,988	3,988	3,988
53670 IF OH Cost Plan	234,927	161,421	161,421	161,421	155,892	155,892
53685 IF Office Expense	20	6	0	0	0	0
53691 IF Background Check	300	0	300	300	0	0
53698 Interfund EE Wellness Services	0	0	14,834	0	0	0
TOTAL OTHER CHARGES	461,570	230,925	962,840	398,884	402,429	402,429
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	-124,967	35,546	197,500	65,200	0	0
54301 Capital Asset-Equipment	0	0	0	247,418	58,000	58,000
54302 Depreciation Expense	159,548	0	216,894	216,894	137,868	137,868
54303 Depreciation Expense Vehicles	0	0	21,100	21,100	22,583	22,583
54311 Capital Asset-Software	0	0	0	0	46,000	46,000
TOTAL CAPITAL ASSETS	34,581	35,546	435,494	550,612	264,451	264,451
INTRAFUND TRANSFERS						
55210 Intrafd Information Technology	-1	0	0	0	0	0
TOTAL INTRAFUND TRANSFERS	-1	0	0	0	0	0
OTHER FINANCING USES						
56200 Operating Transfers Out	9,139	8,902	9,493	9,493	9,841	0
56203 O/Trans Out-Capital Project	0	0	0	0	0	8,673
56204 O/Trans Out-Debt Services	0	0	0	0	0	292
TOTAL OTHER FINANCING USES	9,139	8,902	9,493	9,493	9,841	8,965
TOTAL EXPENDITURES	3,611,292	3,315,600	4,904,002	4,454,734	4,518,454	4,517,578
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	-758	-1,506	10,000	10,000	10,000	10,000
44103 Interest-FMV Adjustments	-11,583	0	5,525	5,525	5,525	5,525
TOTAL REVENUE USE MONEY PROPERTY	-12,341	-1,506	15,525	15,525	15,525	15,525
CHARGES FOR SERVICES						
46123 Interprogram Labor Charges	0	0	535,162	0	0	0
46302 Equipment Replacement	0	0	197,500	0	0	0
46320 Other Chgs Current Services	15,892	4,928	10,941	10,941	11,132	11,132
46515 Interfd Information Technology	0	0	3,916,218	0	0	0
46582 IF Misc. Transfer	0	0	5,400	5,400	5,400	5,400
46721 ISF Projects	2,871	0	0	0	0	0
46722 ISF Equip. Replacement	100,019	50,768	0	197,500	0	0
46723 ISF IT Services Provided	3,316,977	2,112,928	0	3,916,218	4,556,557	4,556,557
TOTAL CHARGES FOR SERVICES	3,435,759	2,168,624	4,665,221	4,130,059	4,573,089	4,573,089
MISCELLANEOUS REVENUES						
47540 Refund	29	137	0	0	0	0

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
TOTAL MISCELLANEOUS REVENUES	29	137	0	0	0	0
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	872	-2	0	0	0	0
48600 Operating Transfers In	0	0	0	42,743	0	0
TOTAL OTHER FINANCING SOURCES	872	-2	0	42,743	0	0
RESIDUAL EQUITY TRANSFER IN						
49100 Residual Equity Transfer In	0	0	0	0	104,000	104,000
TOTAL RESIDUAL EQUITY TRANSFER IN	0	0	0	0	104,000	104,000
UNDESIGNATED FUND BALANCE						
49999 Available Fund Balance 7/1	-2,094,220	-2,227,910	364,019	364,019	357,346	357,346
TOTAL UNDESIGNATED FUND BALANCE	-2,094,220	-2,227,910	364,019	364,019	357,346	357,346
TOTAL REVENUES	1,330,099	-60,657	5,044,765	4,552,346	5,049,960	5,049,960
Total Revenues	1,330,099	-60,657	5,044,765	4,552,346	5,049,960	5,049,960
Total Expenditures	3,611,292	3,315,600	4,904,002	4,454,734	4,518,454	4,517,578
Unreimbursed Costs	2,281,193	3,376,257	-140,763	-97,612	-531,506	-532,382

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
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Unit Title: **7203 - VETS MEMORIAL COMMUNITY BLDG**
Fund: **0001 - GENERAL**
Function: **RECREATION & CULTURAL SERVICES**
Activity: **CULTURAL SERVICES**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52060 Communications	754	677	900	900	900	900
52090 Household Expense	0	880	0	0	0	0
52121 Maintenance Equipment Contract	0	1,966	0	1,967	2,034	2,034
52166 General Supplies	852	5,097	1,400	1,400	1,400	1,400
52172 Postage	124	160	135	135	135	135
52180 Professional/Specialized Svcs	8,259	6,158	9,500	9,500	6,000	6,000
52200 Rents & Leases Equipment	0	378	0	0	0	0
52260 Utilities	10,560	5,404	7,500	7,500	7,200	7,200
52730 ISF Liability Premium	1,033	1,421	0	1,421	1,734	1,734
TOTAL SERVICES AND SUPPLIES	21,582	22,141	19,435	22,823	19,403	19,403
OTHER CHARGES						
53601 Interfund Ins ISF Premium	0	0	1,421	0	0	0
TOTAL OTHER CHARGES	0	0	1,421	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	826	770	770	770	1,453	1,453
55230 Intrafund A-87 Building Maint.	102,096	63,860	63,860	63,860	83,305	83,305
55235 Intrafund Administration Svcs	47,998	10,262	53,220	53,220	51,541	51,541
TOTAL INTRAFUND TRANSFERS	150,920	74,892	117,850	117,850	136,299	136,299
OTHER FINANCING USES						
56200 Operating Transfers Out	25,453	25,940	26,511	26,511	27,618	0
56203 O/Trans Out-Capital Project	0	0	0	0	0	27,618
TOTAL OTHER FINANCING USES	25,453	25,940	26,511	26,511	27,618	27,618
TOTAL EXPENDITURES	197,955	122,973	165,217	167,184	183,320	183,320
REVENUES						
REVENUE USE MONEY PROPERTY						
44205 Reservation Fees	3,050	3,400	3,000	3,000	3,000	3,000
44209 Maintenance Veterans' Building	24,157	33,579	21,000	21,000	21,000	21,000
44210 Rent Land and Buildings	0	955	0	0	0	0
44211 Rent Veterans' Building	15,515	19,247	18,000	18,000	18,000	18,000
TOTAL REVENUE USE MONEY PROPERTY	42,722	57,181	42,000	42,000	42,000	42,000
TOTAL REVENUES	42,722	57,181	42,000	42,000	42,000	42,000
Total Revenues	42,722	57,181	42,000	42,000	42,000	42,000
Total Expenditures	197,955	122,973	165,217	167,184	183,320	183,320
Unreimbursed Costs	155,233	65,792	123,217	125,184	141,320	141,320

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Detail of Financing Sources and Financing Uses
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Unit Title: **7204 - E TTL HALL (MUSEUM MEETING RM**
Fund: **0001 - GENERAL**
Function: **RECREATION & CULTURAL SERVICES**
Activity: **CULTURAL SERVICES**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52060 Communications	443	354	600	600	600	600
52120 Maintenance Equipment	0	0	200	200	200	200
52166 General Supplies	0	0	750	750	750	750
52169 Outside Printing	0	0	500	500	500	500
52172 Postage	100	57	50	50	50	50
52180 Professional/Specialized Svcs	108	275	500	500	500	500
52260 Utilities	3,279	3,472	3,900	3,900	7,000	7,000
52730 ISF Liability Premium	267	363	0	363	452	452
TOTAL SERVICES AND SUPPLIES	4,197	4,521	6,500	6,863	10,052	10,052
OTHER CHARGES						
53200 Contribution to Other Agencies	3,946	0	4,197	0	0	0
53601 Interfund Ins ISF Premium	0	0	363	0	0	0
TOTAL OTHER CHARGES	3,946	0	4,560	0	0	0
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	0	4,698	10,000	0	0	0
54301 Capital Asset-Equipment	0	731	0	10,000	0	0
TOTAL CAPITAL ASSETS	0	5,429	10,000	10,000	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	264	246	247	247	465	465
55230 Intrafund A-87 Building Maint.	12,133	12,335	12,335	12,335	21,892	21,892
55235 Intrafund Administration Svcs	17,425	6,167	14,411	14,411	14,996	14,996
55241 Intrafund Rents/Leases	-1,250	-1,000	0	0	0	0
TOTAL INTRAFUND TRANSFERS	28,572	17,748	26,993	26,993	37,353	37,353
TOTAL EXPENDITURES	36,715	27,698	48,053	43,856	47,405	47,405
REVENUES						
REVENUE USE MONEY PROPERTY						
44205 Reservation Fees	1,600	1,200	800	800	800	800
44210 Rent Land and Buildings	11,850	13,550	8,800	8,800	8,800	8,800
44211 Rent Veterans' Building	0	2,150	0	0	0	0
44230 Other Rents and Concessions	187	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	13,637	16,900	9,600	9,600	9,600	9,600
CHARGES FOR SERVICES						
46700 Interfund Services Provided	0	250	0	0	0	0
TOTAL CHARGES FOR SERVICES	0	250	0	0	0	0
TOTAL REVENUES	13,637	17,150	9,600	9,600	9,600	9,600
Total Revenues	13,637	17,150	9,600	9,600	9,600	9,600
Total Expenditures	36,715	27,698	48,053	43,856	47,405	47,405
Unreimbursed Costs	23,078	10,548	38,453	34,256	37,805	37,805

Health
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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **4120 - HUMAN SERVICES ADMINISTRATIO**
Fund: **0012 - HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	352,557	455,278	706,756	661,756	973,141	973,141
51014 Other Pay	14,585	20,727	30,000	30,000	45,892	45,892
51020 Extra Help	1,524	8,064	0	0	10,000	10,000
51100 Payroll Tax-Social Security	22,542	26,957	40,893	40,893	61,221	61,221
51101 Payroll Taxes-Medicare	5,272	6,931	10,162	10,162	14,917	14,917
51110 Co Contribution Retirement	82,673	118,376	175,247	175,247	272,666	272,666
51120 Co Contribution-Group Insuranc	39,425	58,923	110,421	100,421	132,789	132,789
51121 Contribution Def Comp/401a	518	1,123	3,900	3,900	4,550	4,550
51123 Co Contribution-HSA	0	14,929	0	0	42,405	42,405
51124 FSA Overages	0	625	0	0	0	0
51150 Interfund Workers Compensation	0	0	1,005	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	519,096	711,933	1,078,384	1,022,379	1,557,581	1,557,581
SERVICES AND SUPPLIES						
52060 Communications	1,851	4,007	3,060	3,060	7,400	7,400
52121 Maintenance Equipment Contract	0	85	0	85	88	88
52130 Maintenance Structure/Imprvmnt	164,812	1,383	0	0	0	0
52135 Software License & Maintenance	145	1,120	2,000	2,000	2,500	2,500
52136 Computer Hardware	5,967	5,562	7,000	32,000	15,000	15,000
52150 Memberships	326	200	500	500	1,600	1,600
52169 Outside Printing	0	3,739	4,500	4,500	4,000	4,000
52170 Office Expenses	5,696	7,986	8,000	8,000	10,000	10,000
52171 Copy/Printing Costs	75	830	2,400	769	1,000	1,000
52172 Postage	0	25	0	0	1,500	1,500
52173 Subscription-Publication	0	0	500	500	500	500
52180 Professional/Specialized Svcs	62,414	34,042	45,000	45,000	5,000	5,000
52230 Special Departmental Expense	0	1,782	300	300	0	0
52232 Employment Training	1,080	20,705	10,000	40,000	25,000	25,000
52250 Transportation & Travel	0	3,592	10,000	10,000	15,000	15,000
52260 Utilities	0	23,490	6,000	6,000	5,000	5,000
52601 Fingerprints	98	49	150	150	147	147
52603 Physicals	62	62	62	62	186	186
52700 Interfund Services Used	0	250	0	0	0	0
52722 ISF Equipment Replacement	583	288	0	0	0	0
52723 ISF IT Services Provided	13,836	10,686	0	13,380	21,417	21,417
52730 ISF Liability Premium	317	549	0	549	1,300	1,300
52741 ISF Workers' Comp. Premium	905	1,005	0	1,005	2,740	2,740
52750 ISF Wellness Services	0	1,518	0	4,092	5,788	5,788
TOTAL SERVICES AND SUPPLIES	258,167	122,955	99,472	171,952	125,166	125,166
OTHER CHARGES						
53601 Interfund Ins ISF Premium	0	0	549	0	0	0
53602 IF Gen Insurance & Bond	62	74	74	74	127	127
53620 Interfd Information Technology	0	0	13,380	0	0	0
53623 IF Fingerprints	50	0	75	75	75	75
53682 IF Trans Out-Admin Expens	735	0	3,000	3,000	0	0
53685 IF Office Expense	26	6	0	0	0	0
53692 Inter Maintenance & Improvemnt	0	0	0	0	23,040	23,040
53698 Interfund EE Wellness Services	0	0	4,092	0	0	0

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
TOTAL OTHER CHARGES	873	80	21,170	3,149	23,242	23,242
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	17,198	0	0	0	0	0
TOTAL CAPITAL ASSETS	17,198	0	0	0	0	0
INTRAFUND TRANSFERS						
55235 Intrafund Administration Srvs	0	0	0	0	-148,194	-148,194
TOTAL INTRAFUND TRANSFERS	0	0	0	0	-148,194	-148,194
OTHER FINANCING USES						
56200 Operating Transfers Out	1,104	1,370	1,153	4,088	2,505	0
56203 O/Trans Out-Capital Project	0	0	0	0	0	6,273
TOTAL OTHER FINANCING USES	1,104	1,370	1,153	4,088	2,505	6,273
TOTAL EXPENDITURES	796,438	836,338	1,200,179	1,201,568	1,560,300	1,564,068
REVENUES						
CHARGES FOR SERVICES						
46241 Children & Families	5,161	0	7,722	7,722	7,911	7,911
46520 Interfund Mental Health	186,707	0	296,755	296,755	441,291	441,291
46535 IF Alcohol & Drug	27,290	0	35,937	35,937	52,230	52,230
46536 IF Welfare/Social Srvcs	361,279	336,373	561,113	561,113	827,050	827,050
46575 IF Admin-Misc Depts	107,816	0	161,642	161,642	208,778	208,778
TOTAL CHARGES FOR SERVICES	688,253	336,373	1,063,169	1,063,169	1,537,260	1,537,260
MISCELLANEOUS REVENUES						
47540 Refund	0	39	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	39	0	0	0	0
TOTAL REVENUES	688,253	336,412	1,063,169	1,063,169	1,537,260	1,537,260
Total Revenues	688,253	336,412	1,063,169	1,063,169	1,537,260	1,537,260
Total Expenditures	796,438	836,338	1,200,179	1,201,568	1,560,300	1,564,068
Unreimbursed Costs	108,185	499,926	137,010	138,399	23,040	26,808

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C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
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Unit Title: **4102 - BEHAVIORAL HEALTH**
Fund: **0007 - BI-COUNTY BEHAVIORAL HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	8,273,334	7,153,428	10,074,681	10,074,681	14,927,879	14,927,879
51013 Special Pay	105,527	96,739	185,000	185,000	115,000	115,000
51014 Other Pay	400,203	347,561	300,000	300,000	267,500	267,500
51015 Mitigation Pay	37,878	93,179	0	0	90,000	90,000
51020 Extra Help	741,849	706,634	600,000	600,000	560,000	560,000
51030 Overtime	342,229	319,762	200,000	200,000	246,500	246,500
51100 Payroll Tax-Social Security	548,380	478,000	618,384	618,384	917,024	917,024
51101 Payroll Taxes-Medicare	140,196	123,689	161,579	161,579	232,438	232,438
51110 Co Contribution Retirement	2,026,038	1,990,025	2,406,742	2,406,742	3,887,735	3,887,735
51120 Co Contribution-Group Insuranc	1,408,477	1,324,419	1,849,670	1,849,670	2,788,129	2,788,129
51121 Contribution Def Comp/401a	25,068	23,685	44,679	44,679	74,794	74,794
51123 Co Contribution-HSA	0	116,533	0	0	367,047	367,047
51124 FSA Overages	0	6,288	0	0	0	0
51130 Co Contrib Unemploymnt Insrnc	20,115	19,825	15,000	15,000	13,500	13,500
51150 Interfund Workers Compensation	0	0	264,556	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	14,069,294	12,799,767	16,720,291	16,455,735	24,487,546	24,487,546

SERVICES AND SUPPLIES						
52050 Clothing & Personal	34	331	2,000	2,000	0	0
52060 Communications	35,995	46,734	35,000	35,000	72,200	72,200
52080 Food	76,991	67,231	65,000	65,000	80,650	80,650
52090 Household Expense	71,096	60,250	60,000	60,000	66,700	66,700
52100 Insurance	75,364	97,120	75,000	75,000	154,500	154,500
52115 Misc Vehicle Maintenance	0	216	0	0	0	0
52120 Maintenance Equipment	218	298	1,000	1,000	0	0
52121 Maintenance Equipment Contract	0	10,617	0	10,615	10,982	10,982
52124 Fuel & Oil	21,260	30,410	20,000	20,000	39,420	39,420
52130 Maintenance Structure/Imprvmnt	10,098	17,266	30,000	38,405	25,000	25,000
52135 Software License & Maintenance	16,849	19,997	15,000	15,000	22,100	22,100
52136 Computer Hardware	28,939	19,584	25,000	25,657	87,000	87,000
52140 Medical Dental Lab Supplies	21,820	27,642	20,000	20,000	21,300	21,300
52141 Medical Supplies Floor Stock	58,148	52,067	50,000	50,000	47,100	47,100
52150 Memberships	27,467	16,141	30,000	30,000	113,694	113,694
52170 Office Expenses	129,370	108,110	77,000	77,000	148,900	148,900
52171 Copy/Printing Costs	6,648	4,761	10,000	10,000	8,200	8,200
52172 Postage	8,513	11,599	10,000	10,000	8,500	8,500
52173 Subscription-Publication	17,064	3,922	7,000	7,000	20,600	20,600
52178 Prof & Spec Legal	0	71,023	0	0	25,000	25,000
52180 Professional/Specialized Srvs	4,911,116	2,863,398	3,443,369	3,612,320	4,386,000	4,386,000
52181 Juvenile Depnd Procd/Physician	260,713	197,820	325,000	325,000	320,000	320,000
52182 Prof & Spec Medical Services	15,826	8,428	150,000	150,000	131,000	131,000
52184 Prof & Spec Conservator Admin	131,653	128,552	154,262	154,262	154,262	154,262
52190 Publication Legal Notice	1,382	444	5,000	5,000	5,700	5,700
52200 Rents & Leases Equipment	1,205	1,854	7,500	7,500	7,500	7,500
52210 Rents/Leases Structures/Ground	105,443	93,608	150,000	150,000	238,000	238,000
52225 Office Equipment	12,403	13,117	6,000	6,000	19,100	19,100
52230 Special Departmental Expense	41,765	56,892	25,000	25,000	12,500	12,500
52232 Employment Training	44,325	60,070	30,000	30,000	150,500	150,500
52236 Special Fund-Replacement	0	0	0	0	25,000	25,000
52237 Special Department Exp-Other	32,708	1,053	25,000	25,000	1,000	1,000

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **4102 - BEHAVIORAL HEALTH**
Fund: **0007 - BI-COUNTY BEHAVIORAL HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
52250 Transportation & Travel	60,814	34,050	65,000	65,000	83,300	83,300
52260 Utilities	89,800	25,565	60,000	60,000	78,250	78,250
52601 Fingerprints	2,303	2,377	2,000	2,000	2,450	2,450
52602 Drug Testing	267	4,180	500	500	518	518
52603 Physicals	10,490	8,953	7,500	7,500	7,375	7,375
52711 ISF Vehicle Maint	20,860	12,840	0	25,923	43,861	43,861
52712 ISF Fleet Admin	7,171	4,692	0	9,453	19,713	19,713
52723 ISF IT Services Provided	371,978	248,361	0	436,143	651,690	651,690
52730 ISF Liability Premium	24,410	30,767	0	30,767	72,811	72,811
52741 ISF Workers' Comp. Premium	187,697	264,556	0	264,556	375,185	375,185
52750 ISF Wellness Services	90,087	43,836	0	118,145	169,423	169,423
TOTAL SERVICES AND SUPPLIES	7,030,290	4,770,732	4,988,131	6,061,746	7,906,984	7,906,984
OTHER CHARGES						
53100 Support & Care of Persons	2,353,910	3,324,125	1,350,000	1,350,000	850,000	850,000
53118 St Offset State Hospital	0	0	230,000	230,000	0	0
53119 St Offset Managed Care Inpt	231,006	383,813	200,000	200,000	500,000	500,000
53151 Prior Year-Refund Medical	29,041	10,466	15,000	15,000	10,000	10,000
53152 Prior Year-Refund Medi-Care	115	363	400	400	1,000	1,000
53153 Prior Year-Refnd Privt/Ins Pay	1,022	615	1,000	1,000	1,000	1,000
53210 Contribution to Res Care-FCH	190,242	103,755	100,000	100,000	100,000	100,000
53214 Contribution to IMD Facilities	201,313	302,956	150,000	150,000	1,000,000	1,000,000
53400 Interest Expense	51,670	21,918	30,000	30,000	0	0
53401 Treasury Fee	738	-1,797	0	0	10,000	10,000
53601 Interfund Ins ISF Premium	0	0	30,767	0	0	0
53602 IF Gen Insurance & Bond	5,923	5,804	5,805	5,805	13,153	13,153
53613 Interfund Fleet Admin	0	0	9,453	0	0	0
53616 Interfund Vehicle Maintenance	0	0	25,923	0	0	0
53619 Interfund Misc. Transfer	1,998	0	0	0	0	0
53620 Interfd Information Technology	0	0	436,143	0	0	0
53623 IF Fingerprints	1,325	1,125	1,025	1,025	1,250	1,250
53628 IF Admin - Misc Depts	0	0	0	0	208,778	208,778
53633 IF Human Services Admin	213,997	0	332,692	332,692	493,521	493,521
53640 IF Mental Hlth Svcs BF	180,000	0	180,000	180,000	180,000	180,000
53654 IF Plant Acquisition	0	0	428,015	428,015	0	0
53656 Interfund Conservator Services	180,427	135,320	199,297	199,297	217,082	232,761
53665 IF Audit Expense	4,785	0	4,785	4,785	4,785	4,785
53670 IF OH Cost Plan	939,238	1,270,613	1,177,097	1,177,097	1,514,846	1,514,846
53685 IF Office Expense	0	58	0	0	0	0
53692 Inter Maintenance & Improvemnt	0	0	11,000	11,000	123,200	123,200
53698 Interfund EE Wellness Services	0	0	118,145	0	0	0
TOTAL OTHER CHARGES	4,586,750	5,559,134	5,036,547	4,416,116	5,228,615	5,244,294
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	77,052	0	173,500	173,500	111,450	111,450
TOTAL CAPITAL ASSETS	77,052	0	173,500	173,500	111,450	111,450
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	3,260,032	3,260,032	0	0
TOTAL INCREASES IN RESERVES	0	0	3,260,032	3,260,032	0	0
OTHER FINANCING USES						

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
56200 Operating Transfers Out	55,876	53,685	57,879	57,879	739,775	675,069
56203 O/Trans Out-Capital Project	0	0	0	0	0	311,872
56204 O/Trans Out-Debt Services	0	0	0	0	0	3,514
TOTAL OTHER FINANCING USES	55,876	53,685	57,879	57,879	739,775	990,455
TOTAL EXPENDITURES						
	25,819,262	23,183,318	30,236,380	30,425,008	38,474,370	38,740,729
REVENUES						
LICENSES, PERMITS, FRANCHISES						
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	5,011	-19,337	30,000	30,000	0	0
44102 Interest	51	6	0	0	0	0
44103 Interest-FMV Adjustments	19,107	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	24,169	-19,331	30,000	30,000	0	0
INTERGOVERNMENTAL REVENUES						
45111 St Grant	0	0	0	0	70,000	70,000
45191 St Aid MH Medi-Cal Admin	0	0	650,000	650,000	500,000	500,000
45204 St Aid MH Grants	354,993	229,148	559,739	591,459	559,739	559,739
45207 St Aid MH Conrep	67,804	39,552	100,000	100,000	68,000	68,000
45304 Fed MH FEMA Funds	0	0	0	137,231	0	0
45354 Fed Drug Medi-Cal	1,967	0	0	0	0	0
45355 Fed UR/QA Medi-Cal	0	0	900,000	900,000	650,000	650,000
45356 Fed Mental Health Medi-Cal	6,674,696	5,539,463	6,750,000	6,750,000	7,296,393	7,296,393
45358 Fed Aid Drug & Alcohol Program	599,816	599,816	1,089,000	1,089,000	1,400,000	1,400,000
45359 Fed Mental Health Medi-Cal DSH	57,090	127,500	1,200	1,200	65,000	65,000
45394 Fed Other Aid	15,135	0	0	0	15,000	15,000
45521 Yuba County STOP	0	1,318	21,000	21,000	21,000	21,000
45664 Other Governmental Agencies	175,669	33,077	150,000	150,000	45,136	45,136
TOTAL INTERGOVERNMENTAL REVENUES	7,947,170	6,569,874	10,220,939	10,389,890	10,690,268	10,690,268
CHARGES FOR SERVICES						
46150 Photocopy Charges	7,995	6,884	7,000	7,000	6,000	6,000
46252 First Steps Fee	846	830	1,100	1,100	900	900
46258 Inpatient Fee	4,145	1,562	5,000	5,000	3,000	3,000
46259 Inpatient Insurance	700	0	2,000	2,000	2,000	2,000
46262 Outpatient Fee	74,281	48,244	75,000	75,000	72,000	72,000
46263 Outpatient Insurance	98,185	60,676	100,000	100,000	117,100	117,100
46264 Outpatient Medicare	174,170	113,193	170,000	170,000	130,000	130,000
46267 Drug Diversion/Outpatient Fee	2,286	3,488	4,000	4,000	3,500	3,500
46271 M.H. Services Other Counties	65,020	26,897	125,000	125,000	60,000	60,000
46297 Blended Funding Yuba Co	283,170	129,026	275,000	275,000	125,000	125,000
46320 Other Chgs Current Services	16,483	0	0	0	2,000	2,000
46341 CSS Reimbursement from SSI	0	0	500	500	25,000	25,000
46518 Interfd Trans In-Wrap Around	0	0	0	0	275,000	275,000
46537 IF Trans In-Realignment	6,643,752	5,174,215	6,949,517	6,949,517	0	0
46556 IF Mental Hlth Svcs BF	480,343	331,372	628,500	628,500	628,500	628,500
46575 IF Admin-Misc Depts	490,082	0	500,000	500,000	0	0
46578 Interfund Trans In-Special Rev	9,673	4,878	17,000	17,000	0	0
46580 IF Transfer In-S/T	4,957,651	3,518,138	5,953,289	5,953,289	0	0

State Controller
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C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
46582 IF Misc. Transfer	308,909	94,959	167,610	167,610	0	0
46608 IF Miscellaneous Revenue	1,595,043	4,471,786	4,610,032	4,610,032	0	0
46618 Interfund Transfer In	0	0	0	0	63,352	63,352
46619 IF Trans. In-Interest	6,682	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	15,219,416	13,986,148	19,590,548	19,590,548	1,513,352	1,513,352
MISCELLANEOUS REVENUES						
47407 Other Sales	0	264	50	50	0	0
47500 Other Revenue	181	308	100	100	49	49
47504 Contrbtn Frm Oth MH Alcohol	0	0	6,000	6,000	0	0
47510 Donations	325	1,185	0	0	0	0
47511 IMD Reimb-Yuba Conservator	16,506	39,400	30,000	30,000	30,000	30,000
47512 IMD Reimb Sutter Conservator	15,620	31,486	30,000	30,000	25,000	25,000
47540 Refund	40,288	16,177	0	0	10,455	10,455
TOTAL MISCELLANEOUS REVENUES	72,920	88,820	66,150	66,150	65,504	65,504
OTHER FINANCING SOURCES						
48400 Sale of Fixed Assets-Vehicles	2,326	0	0	0	0	0
48600 Operating Transfers In	0	95,846	328,743	328,743	26,085,221	26,085,221
48601 O/Transf In-Realignment	0	0	0	0	317,469	317,469
TOTAL OTHER FINANCING SOURCES	2,326	95,846	328,743	328,743	26,402,690	26,402,690
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	68,915	68,915
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	68,915	68,915
TOTAL REVENUES	23,266,001	20,721,357	30,236,380	30,405,331	38,740,729	38,740,729
Total Revenues	23,266,001	20,721,357	30,236,380	30,405,331	38,740,729	38,740,729
Total Expenditures	25,819,262	23,183,318	30,236,380	30,425,008	38,474,370	38,740,729
Unreimbursed Costs	2,553,261	2,461,961	0	19,677	-266,359	0

State Controller
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SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	3,639,987	3,542,079	4,518,573	4,518,573	0	0
51013 Special Pay	18,653	18,218	23,600	23,600	0	0
51014 Other Pay	42,137	112,336	40,000	40,000	0	0
51020 Extra Help	36,005	16,278	40,000	40,000	0	0
51030 Overtime	82,184	95,260	50,000	50,000	0	0
51100 Payroll Tax-Social Security	224,325	224,889	279,922	279,922	0	0
51101 Payroll Taxes-Medicare	53,725	53,715	66,444	66,444	0	0
51110 Co Contribution Retirement	860,219	999,427	1,123,145	1,123,145	0	0
51111 Retirement Allowance	-471	0	0	0	0	0
51120 Co Contribution-Group Insuranc	721,520	743,250	1,080,506	1,080,506	0	0
51121 Contribution Def Comp/401a	13,531	13,660	26,538	26,538	0	0
51123 Co Contribution-HSA	0	66,459	0	0	0	0
51124 FSA Overages	0	5,238	0	0	0	0
51130 Co Contrib Unemploymnt Insrnc	2,250	0	5,000	5,000	0	0
51150 Interfund Workers Compensation	0	0	31,278	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	5,694,065	5,890,809	7,285,006	7,253,728	0	0
SERVICES AND SUPPLIES						
52060 Communications	35,566	38,648	35,000	35,000	0	0
52080 Food	13,666	12,254	15,000	15,000	0	0
52090 Household Expense	11,286	3,062	15,000	15,000	0	0
52100 Insurance	37,970	50,635	40,000	40,000	0	0
52115 Misc Vehicle Maintenance	0	16	0	0	0	0
52120 Maintenance Equipment	3	865	5,000	5,000	0	0
52124 Fuel & Oil	14,867	6,392	15,000	15,000	0	0
52130 Maintenance Structure/Imprvmnt	6,763	862	20,000	21,043	0	0
52135 Software License & Maintenance	1,114	396	8,000	8,000	0	0
52136 Computer Hardware	18,475	10,091	40,000	42,883	0	0
52140 Medical Dental Lab Supplies	286	1,111	2,500	2,500	0	0
52141 Medical Supplies Floor Stock	0	0	5,000	5,000	0	0
52150 Memberships	50,989	81,367	50,000	50,000	0	0
52169 Outside Printing	297	0	1,000	1,000	0	0
52170 Office Expenses	40,248	48,386	30,000	30,000	0	0
52171 Copy/Printing Costs	1,798	1,420	2,900	2,900	0	0
52172 Postage	3	0	0	0	0	0
52173 Subscription-Publication	49,231	6,668	50,000	50,000	0	0
52180 Professional/Specialized Srvs	1,012,707	790,672	1,200,000	1,200,000	0	0
52182 Prof & Spec Medical Services	0	0	1,000	1,000	0	0
52190 Publication Legal Notice	1,200	553	2,000	2,000	0	0
52200 Rents & Leases Equipment	375	0	5,000	5,000	0	0
52210 Rents/Leases Structures/Ground	110,061	116,047	150,000	150,000	0	0
52225 Office Equipment	2,025	7,682	3,000	3,000	0	0
52230 Special Departmental Expense	37,584	27,252	70,000	70,000	0	0
52232 Employment Training	23,274	23,787	30,000	30,000	0	0
52236 Special Fund-Replacement	19,341	11,729	35,000	35,000	0	0
52237 Special Department Exp-Other	0	0	5,000	5,000	0	0
52250 Transportation & Travel	36,875	23,174	35,000	35,000	0	0
52260 Utilities	36,075	18,554	25,000	25,000	0	0
52601 Fingerprints	245	196	250	250	0	0
52602 Drug Testing	20	185	50	50	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
52603 Physicals	526	1,155	450	450	0	0
52711 ISF Vehicle Maint	8,718	3,848	0	4,666	0	0
52712 ISF Fleet Admin	1,721	978	0	2,756	0	0
52723 ISF IT Services Provided	96,909	50,973	0	101,107	0	0
52730 ISF Liability Premium	7,062	9,369	0	9,369	0	0
52741 ISF Workers' Comp. Premium	19,073	31,278	0	31,278	0	0
52750 ISF Wellness Services	40,413	19,926	0	53,702	0	0
TOTAL SERVICES AND SUPPLIES	1,736,766	1,399,531	1,896,150	2,102,954	0	0
OTHER CHARGES						
53100 Support & Care of Persons	61,375	86,263	100,000	100,000	0	0
53151 Prior Year-Refund Medical	4,257	185	15,000	15,000	0	0
53153 Prior Year-Refnd Privt/Ins Pay	0	54	2,000	2,000	0	0
53210 Contribution to Res Care-FCH	0	0	5,000	5,000	0	0
53401 Treasury Fee	13,496	11,229	0	0	0	0
53601 Interfund Ins ISF Premium	0	0	9,369	0	0	0
53602 IF Gen Insurance & Bond	834	797	797	797	0	0
53613 Interfund Fleet Admin	0	0	2,756	0	0	0
53616 Interfund Vehicle Maintenance	0	0	4,666	0	0	0
53619 Interfund Misc. Transfer	1,594,055	4,470,980	4,610,032	4,610,032	0	0
53620 Interfd Information Technology	0	0	101,107	0	0	0
53622 IF Other Department	490,082	0	500,000	500,000	0	0
53623 IF Fingerprints	75	150	125	125	0	0
53628 IF Admin - Misc Depts	107,816	0	161,642	161,642	0	0
53654 IF Plant Acquisition	0	0	111,000	111,000	0	0
53670 IF OH Cost Plan	173,667	226,671	226,671	226,671	0	0
53685 IF Office Expense	0	8	0	0	0	0
53698 Interfund EE Wellness Services	0	0	53,702	0	0	0
TOTAL OTHER CHARGES	2,445,657	4,796,337	5,903,867	5,732,267	0	0
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	58,574	547	23,500	23,500	0	0
TOTAL CAPITAL ASSETS	58,574	547	23,500	23,500	0	0
OTHER FINANCING USES						
56200 Operating Transfers Out	4,789	3,187	4,796	4,796	12,733,677	12,733,677
TOTAL OTHER FINANCING USES	4,789	3,187	4,796	4,796	12,733,677	12,733,677
TOTAL EXPENDITURES	9,939,851	12,090,411	15,113,319	15,117,245	12,733,677	12,733,677
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	151,599	122,459	130,000	130,000	150,000	150,000
44102 Interest	28,170	15,075	29,000	29,000	0	0
44103 Interest-FMV Adjustments	-87,826	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	91,943	137,534	159,000	159,000	150,000	150,000
INTERGOVERNMENTAL REVENUES						
45090 St Aid MH Services Act	8,197,173	7,356,040	7,500,000	7,500,000	8,000,000	8,000,000
45111 St Grant	90,650	4,953	0	0	0	0
45191 St Aid MH Medi-Cal Admin	0	0	70,000	70,000	0	0
45204 St Aid MH Grants	80,782	37,811	0	0	0	0

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County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
45356 Fed Mental Health Medi-Cal	1,733,155	1,572,853	1,750,000	1,750,000	0	0
TOTAL INTERGOVERNMENTAL REVENUES	10,101,760	8,971,657	9,320,000	9,320,000	8,000,000	8,000,000
CHARGES FOR SERVICES						
46262 Outpatient Fee	19,126	12,967	15,000	15,000	0	0
46263 Outpatient Insurance	45,253	26,630	50,000	50,000	0	0
46264 Outpatient Medicare	0	0	750	750	0	0
46341 CSS Reimbursement from SSI	10,057	4,433	15,000	15,000	0	0
46518 Interfd Trans In-Wrap Around	236,626	75,363	275,000	275,000	0	0
46537 IF Trans In-Realignment	878,195	116,249	724,712	724,712	0	0
46582 IF Misc. Transfer	0	0	31,683	31,683	0	0
46618 Interfund Transfer In	0	26,510	0	0	0	0
TOTAL CHARGES FOR SERVICES	1,189,257	262,152	1,112,145	1,112,145	0	0
MISCELLANEOUS REVENUES						
47500 Other Revenue	400	0	0	0	0	0
47540 Refund	6,672	1,984	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	7,072	1,984	0	0	0	0
OTHER FINANCING SOURCES						
48400 Sale of Fixed Assets-Vehicles	486	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	486	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	4,522,174	4,522,174	4,583,677	4,583,677
TOTAL CANCELLATION OF OBLIGATED FB	0	0	4,522,174	4,522,174	4,583,677	4,583,677
TOTAL REVENUES	11,390,518	9,373,327	15,113,319	15,113,319	12,733,677	12,733,677
Total Revenues	11,390,518	9,373,327	15,113,319	15,113,319	12,733,677	12,733,677
Total Expenditures	9,939,851	12,090,411	15,113,319	15,117,245	12,733,677	12,733,677
Unreimbursed Costs	-1,450,667	2,717,084	0	3,926	0	0

State Controller
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SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	2,646,518	2,721,277	3,453,613	3,577,779	3,634,412	3,634,414
51013 Special Pay	12,530	12,392	13,800	18,656	14,400	14,400
51014 Other Pay	45,984	72,859	26,963	31,963	27,634	27,634
51020 Extra Help	108,626	25,731	33,311	33,311	0	0
51030 Overtime	6,622	2,028	0	0	0	0
51100 Payroll Tax-Social Security	163,301	164,151	208,471	216,320	219,138	219,138
51101 Payroll Taxes-Medicare	39,603	40,101	60,085	61,900	52,703	52,703
51110 Co Contribution Retirement	625,571	798,470	859,657	890,727	966,058	966,058
51120 Co Contribution-Group Insuranc	616,188	635,738	921,658	966,629	875,154	875,154
51121 Contribution Def Comp/401a	5,194	7,038	15,670	17,521	18,496	18,496
51123 Co Contribution-HSA	0	68,310	0	0	145,927	145,927
51124 FSA Overages	0	1,900	0	0	0	0
51130 Co Contrib Unemploymnt Insrnc	398	1,820	0	0	0	0
51150 Interfund Workers Compensation	0	0	31,702	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	4,270,535	4,551,815	5,624,930	5,814,806	5,953,922	5,953,924
SERVICES AND SUPPLIES						
52060 Communications	28,168	21,979	34,295	39,955	32,650	32,650
52080 Food	0	1,439	0	1,250	11,449	11,449
52090 Household Expense	6,389	1,979	10,445	10,445	10,445	10,445
52100 Insurance	31,039	40,331	32,000	32,000	45,000	45,000
52120 Maintenance Equipment	1,762	1,782	8,850	8,850	5,400	5,400
52121 Maintenance Equipment Contract	0	5,500	0	5,500	5,688	5,688
52124 Fuel & Oil	2,790	2,591	3,175	3,175	3,175	3,175
52133 Maintenance & Transport	1,867	2,315	6,000	6,000	6,000	6,000
52135 Software License & Maintenance	750	2,272	16,642	25,142	5,400	5,400
52136 Computer Hardware	6,312	15,760	12,080	34,877	17,700	17,700
52140 Medical Dental Lab Supplies	15,835	10,892	19,250	19,625	19,516	19,516
52150 Memberships	9,682	11,895	10,633	12,045	17,134	17,134
52160 Miscellaneous Expense	0	3,215	0	0	0	0
52169 Outside Printing	17,373	15,465	22,446	34,246	17,361	17,361
52170 Office Expenses	43,153	40,987	55,471	79,704	46,816	46,816
52171 Copy/Printing Costs	2,367	1,864	3,750	3,750	3,585	3,585
52172 Postage	5,195	3,644	8,155	8,155	11,330	11,330
52173 Subscription-Publication	439	712	1,155	1,155	39,010	39,010
52180 Professional/Specialized Srvs	41,377	25,884	151,301	176,301	74,421	74,421
52198 IRS Fees	0	30	0	0	0	0
52200 Rents & Leases Equipment	0	0	0	0	300	300
52210 Rents/Leases Structures/Ground	202,411	193,758	206,282	206,282	206,382	206,382
52225 Office Equipment	5,321	29,119	51,757	51,757	37,450	37,450
52230 Special Departmental Expense	39,480	37,928	71,011	118,761	23,110	23,110
52232 Employment Training	27,970	26,701	25,053	32,003	33,721	33,721
52243 Educational Materials	9,672	11,532	26,205	42,025	28,050	28,050
52249 Other Equipment	0	0	0	5,000	1,000	1,000
52250 Transportation & Travel	28,099	20,886	61,154	75,288	59,930	59,930
52260 Utilities	18,484	8,710	15,600	15,600	15,600	15,600
52601 Fingerprints	686	392	343	343	245	245
52602 Drug Testing	102	409	289	289	289	289
52603 Physicals	1,229	609	434	434	310	310
52711 ISF Vehicle Maint	1,646	2,320	0	4,140	5,937	5,937

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
52712 ISF Fleet Admin	2,366	1,760	0	2,473	2,084	2,084
52722 ISF Equipment Replacement	10,498	5,187	0	0	0	0
52723 ISF IT Services Provided	200,614	118,280	0	239,959	270,430	270,430
52730 ISF Liability Premium	7,050	8,964	0	8,964	9,108	9,108
52741 ISF Workers' Comp. Premium	19,258	31,702	0	31,702	34,298	34,298
52750 ISF Wellness Services	40,413	18,028	0	48,588	56,299	56,299
TOTAL SERVICES AND SUPPLIES	829,797	726,821	853,776	1,385,783	1,156,623	1,156,623
OTHER CHARGES						
53100 Support & Care of Persons	99,089	62,499	100,000	103,508	101,000	101,000
53601 Interfund Ins ISF Premium	0	0	8,964	0	0	0
53602 IF Gen Insurance & Bond	3,741	3,537	3,537	3,537	6,788	6,788
53613 Interfund Fleet Admin	0	0	2,473	0	0	0
53616 Interfund Vehicle Maintenance	0	0	4,140	0	0	0
53620 Interfd Information Technology	0	0	239,959	0	0	0
53623 IF Fingerprints	350	150	175	175	125	125
53637 IF Trans Out-Realignment	0	843	0	0	0	0
53650 IF Cost Plan Building Maint.	238,118	225,909	225,909	225,909	189,819	189,819
53654 IF Plant Acquisition	56,918	0	0	0	0	0
53657 IF Environmental Health	2,199	562	7,164	7,164	7,164	7,164
53680 IF Transfer Out	0	13,255	31,683	31,683	31,676	31,676
53685 IF Office Expense	83	84	0	0	0	0
53698 Interfund EE Wellness Services	0	0	48,588	0	0	0
TOTAL OTHER CHARGES	400,498	306,839	672,592	371,976	336,572	336,572
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	111,074	0	0	0	0	0
54301 Capital Asset-Equipment	0	7,160	0	7,500	8,000	8,000
TOTAL CAPITAL ASSETS	111,074	7,160	0	7,500	8,000	8,000
INTRAFUND TRANSFERS						
55235 Intrafund Administration Srvs	0	0	0	0	148,194	148,194
TOTAL INTRAFUND TRANSFERS	0	0	0	0	148,194	148,194
OTHER FINANCING USES						
56200 Operating Transfers Out	75,968	75,732	78,967	78,967	82,064	0
56203 O/Trans Out-Capital Project	0	0	0	0	0	212,948
56204 O/Trans Out-Debt Services	0	0	0	0	0	1,198
TOTAL OTHER FINANCING USES	75,968	75,732	78,967	78,967	82,064	214,146
TOTAL EXPENDITURES	5,687,872	5,668,367	7,230,265	7,659,032	7,685,375	7,817,459
REVENUES						
FINES, FORFEITURES, PENALTIES						
43226 AIDS Ed Add'l Fine PC261.5	1	7	0	0	0	0
TOTAL FINES, FORFEITURES, PENALTIES	1	7	0	0	0	0
REVENUE USE MONEY PROPERTY						
44210 Rent Land and Buildings	56,315	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	56,315	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
45086 St Pandemic	25,621	20,178	63,172	63,172	63,172	63,172
45089 St CMSP - County Med Srvs Prgm	75,000	84,255	75,000	75,000	75,000	75,000
45198 St TB Program	19,501	20,861	23,175	38,420	23,175	23,175
45199 St SB910 Case Management	107,104	22,268	0	0	0	0
45200 St Child Lead	58,245	31,679	89,490	89,490	89,490	89,490
45210 St Medi-Cal Outreach	7,744	15,765	44,361	44,361	0	0
45215 St Local Dental Pilot	0	0	210,669	210,669	0	0
45220 St Immunization Grant	34,000	0	44,359	44,359	44,359	44,359
45223 St AIDS Program	4,522	3,287	7,218	7,218	7,218	7,218
45227 St Child Health & Disability	192,045	80,412	231,514	231,514	231,514	231,514
45228 St Pre-Natal Programs	114,113	53,442	189,544	189,544	226,633	226,633
45230 St CCS Admin Sutter County	455,613	208,109	502,023	502,023	608,700	608,700
45238 ST Chlamydia Awareness Grant	8	606	7,245	7,245	7,245	7,245
45239 St Supplemental Nutrition Educ	392,985	139,832	395,133	395,133	325,000	325,000
45269 St Foster Care	37,136	37,042	58,470	58,470	58,470	58,470
45347 Fed Bio Terrorism Grant Revenu	151,422	59,441	156,394	178,797	156,394	156,394
45369 Fed Women/Infant/Children	817,113	661,248	1,151,385	1,151,385	1,151,385	1,151,385
45406 Fed Ebola Supplemental	50,389	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	2,542,561	1,438,425	3,249,152	3,286,800	3,067,755	3,067,755
CHARGES FOR SERVICES						
46150 Photocopy Charges	275	67	1,000	1,000	1,000	1,000
46173 Miscellaneous	3,015	2,670	4,500	4,500	4,500	4,500
46226 Developer Permit Appeal Fees	0	2	0	0	0	0
46237 Private Pay	22,480	17,501	40,000	40,000	40,000	40,000
46241 Children & Families	71,232	35,945	72,428	72,428	72,428	72,428
46282 Vital Statistics	46,988	24,211	30,000	30,000	30,000	30,000
46290 Assessment Fee	40	40	400	400	400	400
46292 CCS Enrollment	120	240	500	500	500	500
46320 Other Chgs Current Services	0	0	2,700	2,700	2,700	2,700
46566 IF Public Health Nurse	41,209	22,576	59,098	59,098	33,114	33,114
46578 Interfund Trans In-Special Rev	14,931	0	12,778	12,778	0	0
46582 IF Misc. Transfer	24,048	20,900	41,078	41,078	55,906	35,906
46595 IF Tran-In Tobacco Trust	150,000	54,776	150,000	534,922	0	0
46596 IF Tran-In Bio Terror Trust	18,435	0	0	0	0	0
46597 IF Tran-In Vital Stats Trst	4,499	0	5,250	5,250	0	0
46601 IF Tran-In EMS Trust	8,381	0	13,100	13,100	0	0
TOTAL CHARGES FOR SERVICES	405,653	178,928	432,832	817,754	240,548	220,548
MISCELLANEOUS REVENUES						
47500 Other Revenue	1	0	150	150	0	0
47540 Refund	375	232	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	376	232	150	150	0	0
OTHER FINANCING SOURCES						
48400 Sale of Fixed Assets-Vehicles	4,005	0	0	0	0	0
48600 Operating Transfers In	0	0	20,000	20,000	553,757	593,757
TOTAL OTHER FINANCING SOURCES	4,005	0	20,000	20,000	553,757	593,757
TOTAL REVENUES	3,008,911	1,617,592	3,702,134	4,124,704	3,862,060	3,882,060

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Detail of Financing Sources and Financing Uses
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Unit Title: 4103 - COUNTY HEALTH
Fund: 0012 - HEALTH
Function: HEALTH AND SANITATION
Activity: HEALTH

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
Total Revenues	3,008,911	1,617,592	3,702,134	4,124,704	3,862,060	3,882,060
Total Expenditures	5,687,872	5,668,367	7,230,265	7,659,032	7,685,375	7,817,459
Unreimbursed Costs	2,678,961	4,050,775	3,528,131	3,534,328	3,823,315	3,935,399

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	731,391	55,035	89,759	89,759	85,555	85,555
51013 Special Pay	35,910	0	5,000	5,000	0	0
51014 Other Pay	63,466	1,308	0	0	0	0
51020 Extra Help	24,567	0	0	0	0	0
51030 Overtime	5,149	169	0	0	0	0
51100 Payroll Tax-Social Security	51,451	3,446	5,798	5,798	5,312	5,312
51101 Payroll Taxes-Medicare	12,033	806	1,356	1,356	1,242	1,242
51110 Co Contribution Retirement	185,119	5,615	23,497	23,497	22,671	22,671
51120 Co Contribution-Group Insuranc	155,360	10,630	20,310	20,310	15,550	15,550
51121 Contribution Def Comp/401a	2,398	178	650	650	650	650
51123 Co Contribution-HSA	0	4,120	0	0	5,463	5,463
51130 Co Contrib Unemploymnt Insrnc	4,002	11,250	30,000	30,000	20,000	20,000
51150 Interfund Workers Compensation	0	0	3,932	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,270,846	92,557	180,302	176,370	156,443	156,443
SERVICES AND SUPPLIES						
52060 Communications	1,109	0	500	500	500	500
52090 Household Expense	68	0	0	0	0	0
52100 Insurance	7,586	0	0	0	0	0
52140 Medical Dental Lab Supplies	142,133	0	10,000	10,000	5,000	5,000
52169 Outside Printing	663	0	0	0	0	0
52170 Office Expenses	3,761	210	100	100	100	100
52171 Copy/Printing Costs	345	0	0	0	0	0
52173 Subscription-Publication	274	0	0	0	0	0
52180 Professional/Specialized Srvs	547,519	2,608,942	2,909,932	2,909,932	3,080,944	3,080,944
52230 Special Departmental Expense	255	0	0	0	0	0
52232 Employment Training	525	0	200	200	200	200
52250 Transportation & Travel	187	0	200	200	200	200
52601 Fingerprints	0	0	0	0	49	49
52602 Drug Testing	144	0	0	0	42	42
52603 Physicals	244	0	0	0	62	62
52722 ISF Equipment Replacement	1,555	768	0	0	0	0
52723 ISF IT Services Provided	27,954	7,811	0	27,188	18,059	18,059
52730 ISF Liability Premium	2,054	1,918	0	1,918	4,899	4,899
52741 ISF Workers' Comp. Premium	3,166	3,932	0	3,932	348	348
52750 ISF Wellness Services	13,050	6,642	0	17,901	527	527
TOTAL SERVICES AND SUPPLIES	752,592	2,630,223	2,920,932	2,971,871	3,110,930	3,110,930
OTHER CHARGES						
53100 Support & Care of Persons	452,351	17,461	128,258	128,258	138,258	138,258
53601 Interfund Ins ISF Premium	0	0	1,918	0	0	0
53602 IF Gen Insurance & Bond	189	169	170	170	10	10
53620 Interfd Information Technology	0	0	27,188	0	0	0
53623 IF Fingerprints	64	0	0	0	25	25
53685 IF Office Expense	0	6	0	0	0	0
53698 Interfund EE Wellness Services	0	0	17,901	0	0	0
TOTAL OTHER CHARGES	452,604	17,636	175,435	128,428	138,293	138,293
OTHER FINANCING USES						
56200 Operating Transfers Out	1,302	95	1,304	0	1,304	0

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C O U N T Y O F S U T T E R
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Unit Title: **4134 - JAIL MEDICAL SERVICES**
Fund: **0012 - HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
56203 O/Trans Out-Capital Project	0	0	0	0	0	12,680
56204 O/Trans Out-Debt Services	0	0	0	0	0	327
TOTAL OTHER FINANCING USES	1,302	95	1,304	0	1,304	13,007
TOTAL EXPENDITURES	2,477,344	2,740,511	3,277,973	3,276,669	3,406,970	3,418,673
REVENUES						
FINES, FORFEITURES, PENALTIES						
43225 Victim Restitution	860	1,167	0	0	0	0
TOTAL FINES, FORFEITURES, PENALTIES	860	1,167	0	0	0	0
CHARGES FOR SERVICES						
46289 Medical/Dental Recovery	0	18,152	0	0	0	0
46582 IF Misc. Transfer	248,351	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	248,351	18,152	0	0	0	0
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48600 Operating Transfers In	0	189,333	365,355	365,355	0	0
48601 O/Transf In-Realignment	0	0	0	0	365,355	365,355
TOTAL OTHER FINANCING SOURCES	0	189,333	365,355	365,355	365,355	365,355
TOTAL REVENUES	249,211	208,652	365,355	365,355	365,355	365,355
Total Revenues	249,211	208,652	365,355	365,355	365,355	365,355
Total Expenditures	2,477,344	2,740,511	3,277,973	3,276,669	3,406,970	3,418,673
Unreimbursed Costs	2,228,133	2,531,859	2,912,618	2,911,314	3,041,615	3,053,318

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
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Unit Title: **4201 - NON-COUNTY PROVIDERS**
Fund: **0012 - HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **HOSPITAL CARE**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52192 Prof & Spec Ambulance Service	26,400	22,000	26,400	26,400	26,400	26,400
TOTAL SERVICES AND SUPPLIES	26,400	22,000	26,400	26,400	26,400	26,400
OTHER CHARGES						
53200 Contribution to Other Agencies	50,869	50,722	51,208	51,208	51,208	51,208
53204 Contribution to-CMSP Participt	0	0	188,781	188,781	188,781	188,781
53637 IF Trans Out-Realignment	0	45,818	0	0	0	0
53657 IF Environmental Health	297,131	106,795	427,393	427,393	493,934	496,935
TOTAL OTHER CHARGES	348,000	203,335	667,382	667,382	733,923	736,924
TOTAL EXPENDITURES	374,400	225,335	693,782	693,782	760,323	763,324
REVENUES						
CHARGES FOR SERVICES						
46578 Interfund Trans In-Special Rev	12,822	0	25,000	25,000	0	0
TOTAL CHARGES FOR SERVICES	12,822	0	25,000	25,000	0	0
OTHER FINANCING SOURCES						
48600 Operating Transfers In	0	0	0	0	25,000	25,000
TOTAL OTHER FINANCING SOURCES	0	0	0	0	25,000	25,000
Total Revenues	12,822	0	25,000	25,000	25,000	25,000
Total Expenditures	374,400	225,335	693,782	693,782	760,323	763,324
Unreimbursed Costs	361,578	225,335	668,782	668,782	735,323	738,324

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52194 Prof & Spec Sutter	0	0	70,480	70,480	70,480	70,480
TOTAL SERVICES AND SUPPLIES	0	0	70,480	70,480	70,480	70,480
OTHER CHARGES						
53201 Contribution to Other-State	46,917	71,215	210,368	210,368	210,368	210,368
TOTAL OTHER CHARGES	46,917	71,215	210,368	210,368	210,368	210,368
TOTAL EXPENDITURES	46,917	71,215	280,848	280,848	280,848	280,848
REVENUES						
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
CHARGES FOR SERVICES						
46578 Interfund Trans In-Special Rev	141,150	0	141,150	141,150	0	0
TOTAL CHARGES FOR SERVICES	141,150	0	141,150	141,150	0	0
OTHER FINANCING SOURCES						
48600 Operating Transfers In	0	0	0	0	141,150	141,150
TOTAL OTHER FINANCING SOURCES	0	0	0	0	141,150	141,150
Total Revenues	141,150	0	141,150	141,150	141,150	141,150
Total Expenditures	46,917	71,215	280,848	280,848	280,848	280,848
Unreimbursed Costs	-94,233	71,215	139,698	139,698	139,698	139,698

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Unit Title: **0252 - EMERGENCY MEDICAL SERVICES**
Fund: **0252 - EMERGENCY MEDICAL SERVICES**
Function: **HEALTH AND SANITATION**
Activity: **OTHER GENERAL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52201 Hospital Expense	21,919	0	34,880	34,880	35,000	35,000
52211 Physician Expense	58,772	25,415	95,922	95,922	96,000	96,000
TOTAL SERVICES AND SUPPLIES	80,691	25,415	130,802	130,802	131,000	131,000
OTHER CHARGES						
53401 Treasury Fee	769	595	0	0	500	500
53682 IF Trans Out-Admin Expens	8,381	0	13,100	13,100	0	0
53686 IF Unallocated Expense	12,822	0	25,000	25,000	0	0
TOTAL OTHER CHARGES	21,972	595	38,100	38,100	500	500
PROVISIONS FOR CONTINGENCIES						
59900 Appropriation for Contingency	0	0	5,500	5,500	0	0
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	5,500	5,500	0	0
OTHER FINANCING USES						
56200 Operating Transfers Out	0	0	0	0	38,100	38,100
TOTAL OTHER FINANCING USES	0	0	0	0	38,100	38,100
TOTAL EXPENDITURES	102,663	26,010	174,402	174,402	169,600	169,600
REVENUES						
FINES, FORFEITURES, PENALTIES						
43106 Administrative Service Revenue	8,041	0	13,100	13,100	0	0
43107 Hospital Service Revenue	18,093	0	34,880	34,880	0	0
43108 Physician Revenue	42,330	2,392	80,922	80,922	0	0
43109 Unallocated Revenue	12,303	0	23,718	23,718	0	0
43210 Other Court Fines	-908	80,809	0	0	80,000	80,000
TOTAL FINES, FORFEITURES, PENALTIES	79,859	83,201	152,620	152,620	80,000	80,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	8,512	6,530	5,500	5,500	5,500	5,500
44103 Interest-FMV Adjustments	-5,048	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	3,464	6,530	5,500	5,500	5,500	5,500
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	16,282	16,282	84,100	84,100
TOTAL CANCELLATION OF OBLIGATED FB	0	0	16,282	16,282	84,100	84,100
TOTAL REVENUES	83,323	89,731	174,402	174,402	169,600	169,600
Total Revenues	83,323	89,731	174,402	174,402	169,600	169,600
Total Expenditures	102,663	26,010	174,402	174,402	169,600	169,600
Unreimbursed Costs	19,340	-63,721	0	0	0	0

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Unit Title: **5101 - WELFARE ADMINISTRATION**
Fund: **0013 - WELFARE/SOCIAL SERVICES**
Function: **PUBLIC ASSISTANCE**
Activity: **ADMINISTRATION**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	9,552,478	8,945,498	11,567,516	11,567,516	12,024,467	12,024,468
51013 Special Pay	31,498	32,443	43,200	43,200	43,200	43,200
51014 Other Pay	200,933	278,700	78,857	78,857	150,000	150,000
51020 Extra Help	35,743	21,224	30,000	30,000	30,000	30,000
51030 Overtime	284,005	209,857	150,000	150,000	150,000	150,000
51100 Payroll Tax-Social Security	602,411	568,446	717,231	717,231	736,862	736,862
51101 Payroll Taxes-Medicare	141,409	133,366	167,987	167,987	172,687	172,687
51110 Co Contribution Retirement	2,265,685	2,470,180	2,849,004	2,849,004	3,185,704	3,185,704
51120 Co Contribution-Group Insuranc	2,472,953	2,460,931	3,423,167	3,423,167	3,243,791	3,243,791
51121 Contribution Def Comp/401a	36,916	36,291	88,563	88,563	98,800	98,800
51123 Co Contribution-HSA	0	377,467	0	0	636,768	636,768
51124 FSA Overages	0	13,820	0	0	0	0
51130 Co Contrib Unemploymnt Insrnc	21,504	4,824	30,000	30,000	30,000	30,000
51150 Interfund Workers Compensation	0	0	129,134	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	15,645,535	15,553,047	19,274,659	19,145,525	20,502,279	20,502,280
SERVICES AND SUPPLIES						
52060 Communications	45,173	55,091	60,000	60,000	60,000	60,000
52120 Maintenance Equipment	1,799	3,080	10,065	10,065	10,065	10,065
52121 Maintenance Equipment Contract	0	3,817	0	3,819	3,948	3,948
52124 Fuel & Oil	17,750	17,872	20,000	20,000	20,000	20,000
52130 Maintenance Structure/Imprvmnt	2,607	1,302	31,000	31,000	31,000	31,000
52135 Software License & Maintenance	51,139	39,062	140,925	146,338	44,000	44,000
52136 Computer Hardware	81,748	52,561	137,680	137,680	198,680	198,680
52150 Memberships	22,858	24,375	24,810	24,810	26,000	26,000
52169 Outside Printing	12,081	14,740	10,000	10,000	15,000	15,000
52170 Office Expenses	179,223	130,814	168,660	168,660	168,660	168,660
52171 Copy/Printing Costs	12,717	10,291	12,320	12,320	13,510	13,510
52172 Postage	58,249	43,662	65,000	65,000	65,000	65,000
52173 Subscription-Publication	4,919	2,759	7,330	7,330	6,460	6,460
52180 Professional/Specialized Srvs	313,843	341,391	389,050	389,050	442,000	442,000
52190 Publication Legal Notice	11,665	13,033	17,400	17,400	14,400	14,400
52191 Data Processing Service	170,652	149,045	324,740	324,740	247,900	247,900
52210 Rents/Leases Structures/Ground	332,101	617,546	331,311	491,311	557,400	557,400
52212 Special Dept Exp Transportatn	236,823	230,489	372,000	372,000	372,000	372,000
52215 Special Dept Exp Ancillary	160,122	149,320	130,000	130,000	150,000	150,000
52225 Office Equipment	35,937	30,711	44,000	44,000	50,500	50,500
52230 Special Departmental Expense	306	5,737	1,000	1,000	5,000	5,000
52232 Employment Training	82,370	47,040	79,445	79,445	89,860	89,860
52237 Special Department Exp-Other	0	60,113	0	0	0	0
52250 Transportation & Travel	62,079	50,713	50,000	50,000	68,900	68,900
52260 Utilities	92,932	57,532	104,890	104,890	104,890	104,890
52601 Fingerprints	1,854	1,862	3,000	3,000	3,000	3,000
52602 Drug Testing	0	504	0	0	0	0
52603 Physicals	3,123	3,196	3,000	3,000	5,000	5,000
52711 ISF Vehicle Maint	12,489	9,991	0	16,974	24,339	24,339
52712 ISF Fleet Admin	8,748	5,474	0	11,030	17,810	17,810
52723 ISF IT Services Provided	496,529	316,975	0	605,661	703,950	703,950
52730 ISF Liability Premium	23,821	33,272	0	33,272	46,703	46,703
52741 ISF Workers' Comp. Premium	199,574	129,134	0	129,134	120,067	120,067

State Controller
County Budget Act
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C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

Unit Title: **5101 - WELFARE ADMINISTRATION**
Fund: **0013 - WELFARE/SOCIAL SERVICES**
Function: **PUBLIC ASSISTANCE**
Activity: **ADMINISTRATION**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
52750 ISF Wellness Services	142,287	77,045	0	207,648	208,884	208,884
TOTAL SERVICES AND SUPPLIES	2,877,518	2,729,549	2,537,626	3,710,577	3,894,926	3,894,926
OTHER CHARGES						
53100 Support & Care of Persons	326,683	203,773	291,990	291,990	392,240	392,240
53104 Temp Aid Needy Fam Child Care	475,669	275,637	663,795	663,795	663,795	663,795
53108 Support & Care of Persons-CTEC	645,697	433,667	868,227	868,227	868,227	868,227
53117 Support/Care Yuba College FC	10,000	6,697	10,000	10,000	10,000	10,000
53124 Housing Support	573,723	604,320	500,000	500,000	500,000	500,000
53601 Interfund Ins ISF Premium	0	0	33,272	0	0	0
53602 IF Gen Insurance & Bond	4,793	4,758	4,758	4,758	8,822	8,822
53603 IF Public Health Nurse	41,209	22,576	59,098	59,098	33,114	33,114
53613 Interfund Fleet Admin	0	0	11,030	0	0	0
53616 Interfund Vehicle Maintenance	0	0	16,974	0	0	0
53620 Interfd Information Technology	0	0	605,661	0	0	0
53622 IF Other Department	24,048	20,900	41,078	41,078	35,906	35,906
53623 IF Fingerprints	925	1,182	1,525	1,525	0	0
53633 IF Human Services Admin	361,279	336,373	561,113	561,113	827,050	827,050
53635 IF Prosecution	1,576	0	6,000	6,000	6,000	6,000
53640 IF Mental Hlth Svcs BF	480,343	299,369	628,500	628,500	628,500	628,500
53654 IF Plant Acquisition	0	0	176,436	176,436	0	0
53665 IF Audit Expense	17,921	0	17,921	17,921	17,921	17,921
53670 IF OH Cost Plan	1,140,308	1,072,466	1,072,466	1,072,466	1,157,081	1,157,081
53680 IF Transfer Out	0	13,255	0	0	31,676	31,676
53685 IF Office Expense	422	470	0	0	0	0
53692 Inter Maintenance & Improvemnt	0	0	0	0	160,318	161,318
53698 Interfund EE Wellness Services	0	0	207,648	0	0	0
TOTAL OTHER CHARGES	4,104,596	3,295,443	5,777,492	4,902,907	5,340,650	5,341,650
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	136,017	6,959	23,500	30,533	66,000	66,000
54311 Capital Asset-Software	0	0	60,000	60,000	0	0
TOTAL CAPITAL ASSETS	136,017	6,959	83,500	90,533	66,000	66,000
OTHER FINANCING USES						
56200 Operating Transfers Out	64,962	1,421,877	61,484	1,422,654	151,120	87,718
56203 O/Trans Out-Capital Project	0	0	0	0	0	401,595
56204 O/Trans Out-Debt Services	0	0	0	0	0	3,897
TOTAL OTHER FINANCING USES	64,962	1,421,877	61,484	1,422,654	151,120	493,210
TOTAL EXPENDITURES	22,828,628	23,006,875	27,734,761	29,272,196	29,954,975	30,298,066
REVENUES						
INTERGOVERNMENTAL REVENUES						
45083 St Assist WINS/LIHEAP/SUAS	11,517	0	20,000	20,000	15,000	15,000
45094 St PA Staff Cost Reimbursement	88,130	28,438	197,520	197,520	101,500	101,500
45140 St Welfare AdministrationN	11,565,297	9,430,871	12,771,783	14,033,165	12,950,193	12,950,193
45308 Fed FPSP	86,168	2,381	76,740	76,740	78,500	78,500
45310 Fed Welfare Administration	6,662,671	5,489,725	8,984,963	9,257,197	11,664,859	11,664,859
45403 Fed PA Staff Cost Reimbursemnt	127,187	41,883	287,355	287,355	152,300	152,300
TOTAL INTERGOVERNMENTAL REVENUES	18,540,970	14,993,298	22,338,361	23,871,977	24,962,352	24,962,352

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C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

Unit Title: **5101 - WELFARE ADMINISTRATION**
Fund: **0013 - WELFARE/SOCIAL SERVICES**
Function: **PUBLIC ASSISTANCE**
Activity: **ADMINISTRATION**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
CHARGES FOR SERVICES						
46556 IF Mental Hlth Srvs BF	180,000	0	180,000	180,000	180,000	180,000
46575 IF Admin-Misc Depts	1,667	0	3,000	3,000	0	0
46578 Interfund Trans In-Special Rev	59,597	0	100,500	100,500	111,000	111,000
46582 IF Misc. Transfer	2,594,512	3,348,468	2,846,572	2,846,572	2,999,015	2,999,015
TOTAL CHARGES FOR SERVICES	2,835,776	3,348,468	3,130,072	3,130,072	3,290,015	3,290,015
MISCELLANEOUS REVENUES						
47500 Other Revenue	1	0	0	0	0	0
47539 Food Stamps O/P Collection	18,342	0	15,000	15,000	15,000	15,000
47540 Refund	224	1,949	1,500	1,500	2,000	2,000
TOTAL MISCELLANEOUS REVENUES	18,567	1,949	16,500	16,500	17,000	17,000
OTHER FINANCING SOURCES						
48400 Sale of Fixed Assets-Vehicles	14,757	0	8,000	8,000	0	0
TOTAL OTHER FINANCING SOURCES	14,757	0	8,000	8,000	0	0
TOTAL REVENUES	21,410,070	18,343,715	25,492,933	27,026,549	28,269,367	28,269,367
Total Revenues	21,410,070	18,343,715	25,492,933	27,026,549	28,269,367	28,269,367
Total Expenditures	22,828,628	23,006,875	27,734,761	29,272,196	29,954,975	30,298,066
Unreimbursed Costs	1,418,558	4,663,160	2,241,828	2,245,647	1,685,608	2,028,699

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

Unit Title: **2709 - PUBLIC GUARDIAN & CONSERVATO**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	124,728	102,308	145,672	145,672	153,414	170,976
51013 Special Pay	15	0	0	0	0	0
51014 Other Pay	3,489	3,563	3,581	3,581	3,972	3,973
51020 Extra Help	9,852	8,069	12,713	12,713	0	0
51030 Overtime	0	0	592	592	864	864
51100 Payroll Tax-Social Security	8,354	6,810	9,876	9,876	9,663	10,764
51101 Payroll Taxes-Medicare	1,954	1,593	2,310	2,310	2,260	2,517
51110 Co Contribution Retirement	29,304	21,740	36,121	36,121	40,652	45,310
51120 Co Contribution-Group Insuranc	50,073	45,784	55,569	55,569	56,024	64,138
51121 Contribution Def Comp/401a	0	0	1,300	1,300	1,300	1,495
51123 Co Contribution-HSA	0	7,413	0	0	11,250	5,625
51150 Interfund Workers Compensation	0	0	502	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	227,769	197,280	268,236	267,734	279,399	305,662
SERVICES AND SUPPLIES						
52060 Communications	2,167	1,827	2,700	2,700	2,700	2,700
52120 Maintenance Equipment	0	0	150	150	150	0
52121 Maintenance Equipment Contract	0	26	0	25	100	28
52124 Fuel & Oil	221	112	734	734	734	734
52135 Software License & Maintenance	48	0	0	0	100	100
52150 Memberships	2,600	2,600	2,600	2,600	2,600	2,600
52170 Office Expenses	1,710	2,489	1,700	1,700	2,000	2,000
52172 Postage	738	744	571	571	800	800
52173 Subscription-Publication	0	891	0	0	600	600
52180 Professional/Specialized Svcs	14	42	15,000	15,000	44,000	10,000
52210 Rents/Leases Structures/Ground	1,433	1,309	1,300	1,300	1,560	1,500
52225 Office Equipment	0	0	600	600	1,000	500
52232 Employment Training	0	0	700	700	700	700
52250 Transportation & Travel	152	83	250	250	250	500
52260 Utilities	3,301	741	4,000	4,000	4,000	3,000
52601 Fingerprints	49	0	0	0	100	49
52603 Physicals	62	0	0	0	150	62
52711 ISF Vehicle Maint	1,743	120	0	425	609	609
52712 ISF Fleet Admin	287	196	0	393	635	635
52722 ISF Equipment Replacement	389	192	0	0	400	0
52723 ISF IT Services Provided	8,087	4,000	0	8,148	9,820	10,220
52730 ISF Liability Premium	1,715	2,606	0	2,606	682	682
52741 ISF Workers' Comp. Premium	484	502	0	502	565	565
52750 ISF Wellness Services	3,368	1,518	0	4,092	4,736	4,736
TOTAL SERVICES AND SUPPLIES	28,568	19,998	30,305	46,496	78,991	43,320
OTHER CHARGES						
53601 Interfund Ins ISF Premium	0	0	2,606	0	0	0
53613 Interfund Fleet Admin	0	0	393	0	0	0
53616 Interfund Vehicle Maintenance	0	0	425	0	0	0
53620 Interfd Information Technology	0	0	8,148	0	0	0
53623 IF Fingerprints	25	0	0	0	0	0
53682 IF Trans Out-Admin Expens	932	0	0	0	0	0
53698 Interfund EE Wellness Services	0	0	4,092	0	0	0

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C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

Unit Title: **2709 - PUBLIC GUARDIAN & CONSERVATO**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
TOTAL OTHER CHARGES	957	0	15,664	0	0	0
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	0	0	0	29,000	0	0
TOTAL CAPITAL ASSETS	0	0	0	29,000	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	84	72	73	73	156	156
55229 Intrafund Plant Acquisition	0	0	2,860	2,860	0	0
TOTAL INTRAFUND TRANSFERS	84	72	2,933	2,933	156	156
OTHER FINANCING USES						
56200 Operating Transfers Out	340	347	354	354	368	0
56203 O/Trans Out-Capital Project	0	0	0	0	0	4,172
TOTAL OTHER FINANCING USES	340	347	354	354	368	4,172
TOTAL EXPENDITURES	257,718	217,697	317,492	346,517	358,914	353,310
REVENUES						
CHARGES FOR SERVICES						
46190 Public Guardian/Conservtr Fees	12,789	10,310	16,000	16,000	12,000	14,000
46519 Interfd MH Adm Conservatr Srvc	180,427	135,320	199,297	199,297	217,082	232,761
TOTAL CHARGES FOR SERVICES	193,216	145,630	215,297	215,297	229,082	246,761
TOTAL REVENUES	193,216	145,630	215,297	215,297	229,082	246,761
Total Revenues	193,216	145,630	215,297	215,297	229,082	246,761
Total Expenditures	257,718	217,697	317,492	346,517	358,914	353,310
Unreimbursed Costs	64,502	72,067	102,195	131,220	129,832	106,549

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
53116 IHSS-County Share	1,893,478	1,816,235	2,966,906	2,966,906	2,634,800	2,634,800
53200 Contribution to Other Agencies	0	0	109,292	109,292	172,839	172,839
TOTAL OTHER CHARGES	1,893,478	1,816,235	3,076,198	3,076,198	2,807,639	2,807,639
TOTAL EXPENDITURES	1,893,478	1,816,235	3,076,198	3,076,198	2,807,639	2,807,639
REVENUES						
CHARGES FOR SERVICES						
46580 IF Transfer In-S/T	1,893,477	3,429,561	3,076,198	3,076,198	0	0
TOTAL CHARGES FOR SERVICES	1,893,477	3,429,561	3,076,198	3,076,198	0	0
OTHER FINANCING SOURCES						
48600 Operating Transfers In	0	0	0	0	2,807,639	2,807,639
TOTAL OTHER FINANCING SOURCES	0	0	0	0	2,807,639	2,807,639
TOTAL REVENUES	1,893,477	3,429,561	3,076,198	3,076,198	2,807,639	2,807,639
Total Revenues	1,893,477	3,429,561	3,076,198	3,076,198	2,807,639	2,807,639
Total Expenditures	1,893,478	1,816,235	3,076,198	3,076,198	2,807,639	2,807,639
Unreimbursed Costs	1	-1,613,326	0	0	0	0

State Controller
County Budget Act
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C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53100 Support & Care of Persons	9,066,446	8,398,755	9,632,076	9,632,076	10,815,108	10,815,108
TOTAL OTHER CHARGES	9,066,446	8,398,755	9,632,076	9,632,076	10,815,108	10,815,108
TOTAL EXPENDITURES	9,066,446	8,398,755	9,632,076	9,632,076	10,815,108	10,815,108
REVENUES						
REVENUE USE MONEY PROPERTY						
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45330 Fed TANF-Co Shr Child Supp Col	22,830	22,940	40,000	40,000	20,000	20,000
45401 Fed/St TANF	3,577,963	2,879,093	3,515,708	3,515,708	4,066,480	4,066,480
TOTAL INTERGOVERNMENTAL REVENUES	3,600,793	2,902,033	3,555,708	3,555,708	4,086,480	4,086,480
CHARGES FOR SERVICES						
46537 IF Trans In-Realignment	3,128,377	2,935,317	3,114,050	3,114,050	3,433,470	3,433,470
46578 Interfund Trans In-Special Rev	2,842,548	2,615,094	2,761,516	2,761,516	3,044,780	3,044,780
46619 IF Trans. In-Interest	1,390	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	5,972,315	5,550,411	5,875,566	5,875,566	6,478,250	6,478,250
TOTAL REVENUES	9,573,108	8,452,444	9,431,274	9,431,274	10,564,730	10,564,730
Total Revenues	9,573,108	8,452,444	9,431,274	9,431,274	10,564,730	10,564,730
Total Expenditures	9,066,446	8,398,755	9,632,076	9,632,076	10,815,108	10,815,108
Unreimbursed Costs	-506,662	-53,689	200,802	200,802	250,378	250,378

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53105 Supp & Care-Trans Housing Plus	179,898	162,409	270,000	270,000	270,000	270,000
53106 Support & Care Welfare-Inst	2,109,583	3,602,562	2,356,800	2,356,800	4,524,000	4,524,000
53109 Support/Care Welfare Kin-GAP	69,072	71,507	108,130	108,130	102,000	102,000
53111 Support & Care-Welfare-FC	2,869,561	1,900,464	3,143,400	3,143,400	3,469,200	3,469,200
53114 Support & Care-Probation	141,040	0	360,200	360,200	244,800	244,800
53600 Interfund Tran Out Wrap Around	375,204	155,604	372,960	372,960	514,380	514,380
TOTAL OTHER CHARGES	5,744,358	5,892,546	6,611,490	6,611,490	9,124,380	9,124,380
TOTAL EXPENDITURES	5,744,358	5,892,546	6,611,490	6,611,490	9,124,380	9,124,380
REVENUES						
INTERGOVERNMENTAL REVENUES						
45175 St TANF-FC	0	4,714	0	0	0	0
45219 St Welfare Kin-GAP	41,876	32,933	30,360	30,360	37,000	37,000
45314 Fed Welfare Kin-GAP	21,317	18,900	32,890	32,890	26,400	26,400
45330 Fed TANF-Co Shr Child Supp Col	10,763	5,822	5,000	5,000	10,000	10,000
45335 Fed Fostr Care Co Shr Chld Sup	89,436	214,190	50,000	50,000	50,000	50,000
45340 Fed TANF-Foster Care	1,771,332	1,497,251	1,851,500	1,851,500	3,406,440	3,406,441
TOTAL INTERGOVERNMENTAL REVENUES	1,934,724	1,773,810	1,969,750	1,969,750	3,529,840	3,529,841
CHARGES FOR SERVICES						
46582 IF Misc. Transfer	1,560,328	1,289,642	2,052,500	2,052,500	2,130,920	2,130,920
TOTAL CHARGES FOR SERVICES	1,560,328	1,289,642	2,052,500	2,052,500	2,130,920	2,130,920
TOTAL REVENUES	3,495,052	3,063,452	4,022,250	4,022,250	5,660,760	5,660,761
Total Revenues	3,495,052	3,063,452	4,022,250	4,022,250	5,660,760	5,660,761
Total Expenditures	5,744,358	5,892,546	6,611,490	6,611,490	9,124,380	9,124,380
Unreimbursed Costs	2,249,306	2,829,094	2,589,240	2,589,240	3,463,620	3,463,619

State Controller County Budget Act SCHEDULE 9	C O U N T Y O F S U T T E R Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2018-2019		Unit Title: 5207 - REFUGEE CASH ASSISTANCE Fund: 0013 - WELFARE/SOCIAL SERVICES Function: PUBLIC ASSISTANCE Activity: AID PROGRAMS			
FINANCING USES CLASSIFICATION	2016-2017	2017-2018	2017-2018	2017-2018	2018-2019	2018-2019
	Actual	Actual as of	Adopted	Adjusted	Department	CAO
		06/30/2018	Budget	Budget	Requested	Recommend
EXPENDITURES						
OTHER CHARGES						
53100 Support & Care of Persons	5,920	5,277	14,800	14,800	14,800	14,800
TOTAL OTHER CHARGES	5,920	5,277	14,800	14,800	14,800	14,800
TOTAL EXPENDITURES	5,920	5,277	14,800	14,800	14,800	14,800
REVENUES						
INTERGOVERNMENTAL REVENUES						
45345 Fed Refugee Cash Assistance	8,144	5,277	14,800	14,800	14,800	14,800
TOTAL INTERGOVERNMENTAL REVENUES	8,144	5,277	14,800	14,800	14,800	14,800
TOTAL REVENUES	8,144	5,277	14,800	14,800	14,800	14,800
Total Revenues	8,144	5,277	14,800	14,800	14,800	14,800
Total Expenditures	5,920	5,277	14,800	14,800	14,800	14,800
Unreimbursed Costs	-2,224	0	0	0	0	0

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53100 Support & Care of Persons	3,960,628	4,032,480	4,572,000	4,572,000	4,770,000	4,770,000
TOTAL OTHER CHARGES	3,960,628	4,032,480	4,572,000	4,572,000	4,770,000	4,770,000
TOTAL EXPENDITURES	3,960,628	4,032,480	4,572,000	4,572,000	4,770,000	4,770,000
REVENUES						
INTERGOVERNMENTAL REVENUES						
45176 St Aid for Adoptions	-7,680	8,107	0	0	0	0
45344 Fed Aid for Adoptions	1,664,059	1,394,677	1,836,000	1,836,000	1,980,000	1,980,000
TOTAL INTERGOVERNMENTAL REVENUES	1,656,379	1,402,784	1,836,000	1,836,000	1,980,000	1,980,000
CHARGES FOR SERVICES						
46582 IF Misc. Transfer	1,724,706	1,397,975	2,052,000	2,052,000	2,092,500	2,092,500
TOTAL CHARGES FOR SERVICES	1,724,706	1,397,975	2,052,000	2,052,000	2,092,500	2,092,500
TOTAL REVENUES	3,381,085	2,800,759	3,888,000	3,888,000	4,072,500	4,072,500
Total Revenues	3,381,085	2,800,759	3,888,000	3,888,000	4,072,500	4,072,500
Total Expenditures	3,960,628	4,032,480	4,572,000	4,572,000	4,770,000	4,770,000
Unreimbursed Costs	579,543	1,231,721	684,000	684,000	697,500	697,500

State Controller

County Budget Act

SCHEDULE 9

COUNTY OF SUTTER

Detail of Financing Sources and Financing Uses

Governmental Funds

Fiscal Year 2018-2019

Unit Title: 5302 - GENERAL RELIEF-GENERAL

Fund: 0001 - GENERAL

Function: PUBLIC ASSISTANCE

Activity: GENERAL RELIEF

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52177 Prof & Spec Indigent Burial	34,641	28,635	31,400	31,400	34,900	34,900
TOTAL SERVICES AND SUPPLIES	34,641	28,635	31,400	31,400	34,900	34,900
OTHER CHARGES						
53112 Support & Care-Regular Cases	20,327	13,644	36,000	36,000	33,000	33,000
TOTAL OTHER CHARGES	20,327	13,644	36,000	36,000	33,000	33,000
TOTAL EXPENDITURES	54,968	42,279	67,400	67,400	67,900	67,900
REVENUES						
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
CHARGES FOR SERVICES						
46275 OCO Program	6,937	4,730	2,000	2,000	6,000	6,000
46578 Interfund Trans In-Special Rev	1,214	992	1,400	1,400	1,400	1,400
TOTAL CHARGES FOR SERVICES	8,151	5,722	3,400	3,400	7,400	7,400
TOTAL REVENUES	8,151	5,722	3,400	3,400	7,400	7,400
Total Revenues	8,151	5,722	3,400	3,400	7,400	7,400
Total Expenditures	54,968	42,279	67,400	67,400	67,900	67,900
Unreimbursed Costs	46,817	36,557	64,000	64,000	60,500	60,500

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**Law &
Justice**

Section F

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

Unit Title: **0112 - CHILD SUPP SERV REIMB/ADJUST**
Fund: **0112 - CHILD SUPP SERV REIMB/ADJUSTME**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,496,557	1,253,609	1,509,399	1,509,399	1,416,350	1,416,350
51013 Special Pay	3,244	3,115	3,600	3,600	3,600	3,600
51014 Other Pay	28,562	48,191	48,000	48,000	100,087	100,087
51020 Extra Help	709	388	5,000	5,000	2,000	2,000
51030 Overtime	23,880	13,322	0	0	9,500	9,500
51100 Payroll Tax-Social Security	90,792	77,651	93,587	93,587	92,862	92,862
51101 Payroll Taxes-Medicare	21,534	18,399	22,055	22,055	22,271	22,271
51110 Co Contribution Retirement	353,900	365,314	375,167	375,167	378,774	378,774
51120 Co Contribution-Group Insuranc	354,285	317,990	396,624	396,624	424,472	424,472
51121 Contribution Def Comp/401a	3,112	2,262	7,150	7,150	9,100	9,100
51123 Co Contribution-HSA	0	20,830	0	0	28,560	28,560
51124 FSA Overages	0	1,600	0	0	0	0
51130 Co Contrib Unemploymnt Insrnc	5,848	0	0	0	0	0
51150 Interfund Workers Compensation	0	0	11,974	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	2,382,423	2,122,671	2,472,556	2,460,582	2,487,576	2,487,576
SERVICES AND SUPPLIES						
52060 Communications	12,157	6,891	10,000	10,000	10,000	10,000
52115 Misc Vehicle Maintenance	0	56	0	0	0	0
52121 Maintenance Equipment Contract	0	505	0	505	522	522
52124 Fuel & Oil	977	593	1,300	1,300	1,100	1,100
52130 Maintenance Structure/Imprvmnt	0	0	26,689	26,689	0	0
52150 Memberships	3,344	3,366	3,650	3,650	3,500	3,500
52170 Office Expenses	47,909	19,043	35,000	35,000	36,501	36,501
52171 Copy/Printing Costs	1,049	822	1,000	1,000	2,000	2,000
52172 Postage	15,451	10,810	24,202	24,202	20,000	20,000
52173 Subscription-Publication	4,339	3,221	4,500	4,500	4,500	4,500
52180 Professional/Specialized Srvs	23,799	15,456	27,000	27,000	27,000	27,000
52183 P/S Medical Srvs-Lab	2,356	1,064	4,000	4,000	3,500	3,500
52210 Rents/Leases Structures/Ground	84,005	78,603	85,162	85,162	93,000	93,000
52232 Employment Training	6,316	5,486	8,000	8,000	8,000	8,000
52250 Transportation & Travel	8,702	11,473	12,000	12,000	15,000	15,000
52260 Utilities	14,319	10,731	15,000	15,000	16,000	16,000
52601 Fingerprints	49	49	98	98	1,000	1,000
52603 Physicals	62	124	124	124	124	124
52711 ISF Vehicle Maint	620	403	0	1,037	1,487	1,487
52712 ISF Fleet Admin	860	586	0	787	1,271	1,271
52722 ISF Equipment Replacement	972	480	0	0	0	0
52723 ISF IT Services Provided	34,102	15,201	0	30,101	45,138	45,138
52730 ISF Liability Premium	12,296	19,274	0	19,274	5,010	5,010
52741 ISF Workers' Comp. Premium	10,871	11,974	0	11,974	19,313	19,313
52750 ISF Wellness Services	26,942	10,817	0	29,153	28,413	28,413
TOTAL SERVICES AND SUPPLIES	311,497	227,028	257,725	350,556	342,379	342,379
OTHER CHARGES						
53401 Treasury Fee	497	371	0	0	500	500
53601 Interfund Ins ISF Premium	0	0	19,274	0	0	0
53602 IF Gen Insurance & Bond	532	619	620	620	912	912
53613 Interfund Fleet Admin	0	0	787	0	0	0
53616 Interfund Vehicle Maintenance	0	0	1,037	0	0	0

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C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

Unit Title: **0112 - CHILD SUPP SERV REIMB/ADJUST**
Fund: **0112 - CHILD SUPP SERV REIMB/ADJUSTME**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
53620 Interfd Information Technology	0	0	30,101	0	0	0
53623 IF Fingerprints	50	550	50	50	600	600
53670 IF OH Cost Plan	129,115	154,091	154,091	154,091	132,885	132,885
53685 IF Office Expense	39	72	0	0	26	0
53698 Interfund EE Wellness Services	0	0	29,153	0	0	0
TOTAL OTHER CHARGES	130,233	155,703	235,113	154,761	134,923	134,897
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
OTHER FINANCING USES						
56200 Operating Transfers Out	9,142	8,397	14,958	14,958	15,474	0
56203 O/Trans Out-Capital Project	0	0	0	0	0	24,279
56204 O/Trans Out-Debt Services	0	0	0	0	0	653
TOTAL OTHER FINANCING USES	9,142	8,397	14,958	14,958	15,474	24,932
TOTAL EXPENDITURES	2,833,295	2,513,799	2,980,352	2,980,857	2,980,352	2,989,784
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	5,633	4,129	4,000	4,000	4,001	4,001
44103 Interest-FMV Adjustments	-1,662	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	3,971	4,129	4,000	4,000	4,001	4,001
INTERGOVERNMENTAL REVENUES						
45195 St CSS Advance	1,082,612	1,054,438	1,125,240	1,125,240	1,125,240	1,125,240
45390 Fed CSS Advance	1,766,692	1,733,066	1,851,112	1,851,112	1,851,112	1,860,543
TOTAL INTERGOVERNMENTAL REVENUES	2,849,304	2,787,504	2,976,352	2,976,352	2,976,352	2,985,783
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48400 Sale of Fixed Assets-Vehicles	0	1,134	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	1,134	0	0	0	0
TOTAL REVENUES	2,853,275	2,792,767	2,980,352	2,980,352	2,980,353	2,989,784
Total Revenues	2,853,275	2,792,767	2,980,352	2,980,352	2,980,353	2,989,784
Total Expenditures	2,833,295	2,513,799	2,980,352	2,980,857	2,980,352	2,989,784
Unreimbursed Costs	-19,980	-278,968	0	505	-1	0

State Controller
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SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

Unit Title: **2125 - DISTRICT ATTORNEY**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	2,023,409	1,607,961	2,195,475	2,195,475	2,094,496	2,094,496
51013 Special Pay	8,491	6,817	9,360	9,360	7,920	9,120
51014 Other Pay	76,738	118,129	16,877	16,877	57,500	57,500
51020 Extra Help	41,301	4,957	26,000	26,000	8,000	8,000
51030 Overtime	87,575	50,696	64,000	64,000	36,500	36,500
51100 Payroll Tax-Social Security	131,386	105,230	138,234	138,234	133,067	133,067
51101 Payroll Taxes-Medicare	31,581	25,281	32,915	32,915	31,644	31,644
51110 Co Contribution Retirement	540,841	550,042	611,209	611,209	625,978	625,978
51120 Co Contribution-Group Insuranc	338,774	273,442	421,394	421,394	356,301	356,301
51121 Contribution Def Comp/401a	1,741	2,691	7,800	7,800	10,918	10,918
51123 Co Contribution-HSA	0	49,443	0	0	86,544	86,544
51130 Co Contrib Unemploymnt Insrnc	10,084	1,214	0	0	1,500	1,500
51150 Interfund Workers Compensation	0	0	31,375	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	3,291,921	2,795,903	3,554,639	3,523,264	3,450,368	3,451,568
SERVICES AND SUPPLIES						
52050 Clothing & Personal	3,029	2,270	4,765	4,765	4,260	4,260
52051 Security Equipment	10,209	428	0	0	1,200	1,200
52060 Communications	16,150	8,339	17,120	17,120	20,000	20,000
52080 Food	1,945	0	0	0	0	0
52090 Household Expense	60	0	0	0	0	0
52110 Criminal Jury Witness Fees	3,949	6,489	13,000	13,000	13,000	13,000
52115 Misc Vehicle Maintenance	0	188	0	0	0	0
52120 Maintenance Equipment	425	541	0	0	1,200	1,200
52124 Fuel & Oil	17,039	11,310	18,000	18,000	18,000	18,000
52128 Outside Vehicle Repair	840	90	1,000	1,000	1,000	1,000
52130 Maintenance Structure/Imprvmnt	46,552	2,149	0	0	300	300
52134 Maintenance Equipment-Supplies	0	57	0	0	0	0
52135 Software License & Maintenance	3,375	17,320	4,200	4,200	21,000	21,000
52136 Computer Hardware	11,972	2,840	0	0	150	150
52146 Investigation	2,500	0	3,000	3,000	500	500
52147 Psychiatric Exam	1,350	450	1,350	1,350	1,200	1,200
52150 Memberships	5,030	7,928	8,800	8,800	9,020	9,020
52160 Miscellaneous Expense	0	3,380	0	0	0	0
52169 Outside Printing	4,822	2,266	11,050	11,050	10,000	10,000
52170 Office Expenses	26,836	14,607	20,000	20,000	21,200	21,200
52171 Copy/Printing Costs	3,600	1,681	3,500	3,500	3,500	3,500
52172 Postage	3,006	1,206	4,000	4,000	4,000	4,000
52173 Subscription-Publication	18,509	15,243	27,075	27,075	25,750	25,750
52178 Prof & Spec Legal	6,174	0	2,500	2,500	1,500	1,500
52180 Professional/Specialized Srvs	4,909	95,933	10,000	10,000	60,150	60,150
52190 Publication Legal Notice	0	2,398	0	0	0	0
52210 Rents/Leases Structures/Ground	250	0	0	0	0	0
52212 Special Dept Exp Transportatn	46,421	4,378	0	0	0	0
52225 Office Equipment	7,181	5,668	0	0	1,000	1,000
52230 Special Departmental Expense	24,132	2,091	16,000	16,000	2,500	2,500
52232 Employment Training	12,875	5,768	12,500	12,500	7,500	7,500
52249 Other Equipment	16,174	693	20,000	20,000	12,000	12,000
52250 Transportation & Travel	27,646	4,739	27,600	27,600	11,500	11,500
52259 Leased or Hired Vehicles	12,821	15,881	26,002	26,002	24,000	24,000

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County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

Unit Title: **2125 - DISTRICT ATTORNEY**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
52260 Utilities	30,303	29,047	37,200	37,200	38,000	38,000
52601 Fingerprints	682	418	330	330	400	400
52602 Drug Testing	124	313	200	200	200	200
52603 Physicals	2,589	286	1,000	1,000	600	600
52711 ISF Vehicle Maint	9,285	3,645	0	11,140	15,973	15,973
52712 ISF Fleet Admin	4,517	2,346	0	2,756	4,450	4,450
52722 ISF Equipment Replacement	6,804	2,690	0	0	0	0
52723 ISF IT Services Provided	100,319	53,674	0	1,646	118,011	118,011
52730 ISF Liability Premium	60,142	97,054	0	97,054	248,582	248,582
52741 ISF Workers' Comp. Premium	26,670	31,375	0	31,375	30,864	30,864
52750 ISF Wellness Services	17,260	8,539	0	14,833	20,521	20,521
TOTAL SERVICES AND SUPPLIES	598,476	465,718	290,192	448,996	753,031	753,031
OTHER CHARGES						
53100 Support & Care of Persons	550	0	2,000	2,000	2,000	2,000
53601 Interfund Ins ISF Premium	0	0	97,054	0	0	0
53602 IF Gen Insurance & Bond	1,869	2,189	2,191	2,191	4,438	4,438
53613 Interfund Fleet Admin	0	0	2,756	0	0	0
53616 Interfund Vehicle Maintenance	0	0	11,140	0	0	0
53620 Interfd Information Technology	0	0	114,153	0	0	0
53685 IF Office Expense	77	32	0	0	0	0
53698 Interfund EE Wellness Services	0	0	23,017	0	0	0
TOTAL OTHER CHARGES	2,496	2,221	252,311	4,191	6,438	6,438
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	309,827	0	0	0	0	0
54311 Capital Asset-Software	46,000	26,000	0	86,200	0	0
TOTAL CAPITAL ASSETS	355,827	26,000	0	86,200	0	0
INTRAFUND TRANSFERS						
55211 Intrafund Fingerprints	450	200	175	175	0	0
TOTAL INTRAFUND TRANSFERS	450	200	175	175	0	0
OTHER FINANCING USES						
56200 Operating Transfers Out	5,549	2,699	5,008	5,008	5,008	0
56203 O/Trans Out-Capital Project	0	0	0	0	0	39,307
56204 O/Trans Out-Debt Services	0	0	0	0	0	1,253
TOTAL OTHER FINANCING USES	5,549	2,699	5,008	5,008	5,008	40,560
TOTAL EXPENDITURES	4,254,719	3,292,741	4,102,325	4,067,834	4,214,845	4,251,597
REVENUES						
FINES, FORFEITURES, PENALTIES						
43207 Court Admin PC 1463.22A	0	292	0	0	0	0
43229 B&P 7028.2 Contractor Fine	292	310	200	200	250	250
TOTAL FINES, FORFEITURES, PENALTIES	292	602	200	200	250	250
REVENUE USE MONEY PROPERTY						
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45111 St Grant	3,026	0	0	0	0	0

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C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

Unit Title: **2125 - DISTRICT ATTORNEY**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
45131 St Other Revenue	0	0	10,000	10,000	10,000	10,000
45244 ST CA Emergency Management	66,950	0	0	0	0	0
45247 St Victim/Witness Assistance	125,467	0	0	0	0	0
45259 St Post	4,163	0	5,000	5,000	0	0
45407 Fed Victims of Crime Act Prog	214,983	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	414,589	0	15,000	15,000	10,000	10,000
CHARGES FOR SERVICES						
46187 Discovery Fees	24,297	10,468	10,000	10,000	10,000	10,000
46554 Interfund Prosecution	1,576	0	6,000	6,000	6,000	6,000
46582 IF Misc. Transfer	198,298	0	0	0	0	0
46619 IF Trans. In-Interest	9	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	224,180	10,468	16,000	16,000	16,000	16,000
MISCELLANEOUS REVENUES						
47500 Other Revenue	221	0	0	0	0	0
47503 Contribution Frm Non Gov Agenc	477	0	0	0	0	0
47510 Donations	550	0	0	0	0	0
47522 DA Asset Forfeiture	2,994	3,716	2,500	2,500	2,300	2,300
TOTAL MISCELLANEOUS REVENUES	4,242	3,716	2,500	2,500	2,300	2,300
OTHER FINANCING SOURCES						
48400 Sale of Fixed Assets-Vehicles	3,827	0	5,000	5,000	2,000	2,000
48600 Operating Transfers In	408,242	198,732	204,519	204,519	0	0
48601 O/Transf In-Realignment	0	0	0	0	213,767	213,767
TOTAL OTHER FINANCING SOURCES	412,069	198,732	209,519	209,519	215,767	215,767
TOTAL REVENUES	1,055,372	213,518	243,219	243,219	244,317	244,317
Total Revenues	1,055,372	213,518	243,219	243,219	244,317	244,317
Total Expenditures	4,254,719	3,292,741	4,102,325	4,067,834	4,214,845	4,251,597
Unreimbursed Costs	3,199,347	3,079,223	3,859,106	3,824,615	3,970,528	4,007,280

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	0	189,800	270,570	270,570	274,019	274,910
51013 Special Pay	0	0	0	0	1,200	0
51014 Other Pay	0	5,623	4,488	4,488	4,518	0
51020 Extra Help	0	36,248	0	0	47,000	42,112
51100 Payroll Tax-Social Security	0	14,033	17,002	17,002	20,318	19,655
51101 Payroll Taxes-Medicare	0	3,283	3,973	3,973	4,754	4,598
51110 Co Contribution Retirement	0	52,655	67,091	67,091	74,714	75,415
51120 Co Contribution-Group Insuranc	0	42,761	92,874	92,874	52,113	52,112
51121 Contribution Def Comp/401a	0	988	2,600	2,600	2,600	2,600
51123 Co Contribution-HSA	0	14,105	0	0	20,340	20,340
51150 Interfund Workers Compensation	0	0	2,610	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	359,496	461,208	458,598	501,576	491,742
SERVICES AND SUPPLIES						
52050 Clothing & Personal	0	2,497	0	0	0	2,498
52060 Communications	0	2,406	2,100	2,100	0	4,415
52080 Food	0	0	500	500	0	500
52110 Criminal Jury Witness Fees	0	888	1,200	1,200	0	2,000
52115 Misc Vehicle Maintenance	0	72	0	0	0	100
52120 Maintenance Equipment	0	64	0	0	0	120
52124 Fuel & Oil	0	802	2,000	2,000	0	2,000
52136 Computer Hardware	0	648	0	0	0	1,750
52150 Memberships	0	300	400	400	0	700
52160 Miscellaneous Expense	0	2,754	0	0	0	3,300
52169 Outside Printing	0	1,605	2,100	2,100	0	3,300
52170 Office Expenses	0	2,715	8,487	8,487	0	11,500
52171 Copy/Printing Costs	0	361	0	0	0	0
52172 Postage	0	1,618	1,200	1,200	0	800
52173 Subscription-Publication	0	200	0	0	0	200
52180 Professional/Specialized Svcs	0	1,044	44,300	44,300	0	17,693
52210 Rents/Leases Structures/Ground	0	0	250	250	0	250
52230 Special Departmental Expense	0	240	6,513	6,513	0	6,550
52232 Employment Training	0	0	500	500	0	800
52237 Special Department Exp-Other	0	549	0	0	0	1,150
52250 Transportation & Travel	0	3,586	4,000	4,000	0	7,000
52260 Utilities	0	10,565	13,200	13,200	0	27,000
52601 Fingerprints	0	32	200	200	0	264
52602 Drug Testing	0	185	50	50	0	300
52603 Physicals	0	405	0	0	0	480
52711 ISF Vehicle Maint	0	676	0	518	743	743
52712 ISF Fleet Admin	0	392	0	220	355	355
52722 ISF Equipment Replacement	0	384	0	0	0	0
52723 ISF IT Services Provided	0	7,556	0	126,682	23,243	23,243
52730 ISF Liability Premium	0	1,342	0	1,342	1,493	1,493
52741 ISF Workers' Comp. Premium	0	2,610	0	2,610	2,209	2,209
52750 ISF Wellness Services	0	1,139	0	11,253	4,210	4,210
TOTAL SERVICES AND SUPPLIES	0	47,635	87,000	229,625	32,253	126,923
OTHER CHARGES						
53601 Interfund Ins ISF Premium	0	0	1,342	0	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
53602 IF Gen Insurance & Bond	0	142	57	57	277	277
53613 Interfund Fleet Admin	0	0	220	0	0	0
53616 Interfund Vehicle Maintenance	0	0	518	0	0	0
53620 Interfd Information Technology	0	0	14,175	0	0	0
53685 IF Office Expense	0	6	0	0	0	0
53698 Interfund EE Wellness Services	0	0	3,069	0	0	0
TOTAL OTHER CHARGES	0	148	19,381	57	277	277
INTRAFUND TRANSFERS						
55211 Intrafund Fingerprints	0	0	100	100	0	0
TOTAL INTRAFUND TRANSFERS	0	0	100	100	0	0
OTHER FINANCING USES						
56200 Operating Transfers Out	0	995	547	547	547	0
56203 O/Trans Out-Capital Project	0	0	0	0	10,144	10,144
56204 O/Trans Out-Debt Services	0	0	0	0	137	137
TOTAL OTHER FINANCING USES	0	995	547	547	10,828	10,281
REVENUES						
INTERGOVERNMENTAL REVENUES						
45244 ST CA Emergency Management	0	62,694	345,000	345,000	32,842	138,353
45247 St Victim/Witness Assistance	0	36,864	0	0	0	0
45407 Fed Victims of Crime Act Prog	0	55,243	0	0	300,000	273,159
TOTAL INTERGOVERNMENTAL REVENUES	0	154,801	345,000	345,000	332,842	411,512
OTHER FINANCING SOURCES						
48600 Operating Transfers In	0	0	64,895	64,895	0	0
48601 O/Transf In-Realignment	0	0	0	0	45,472	45,472
TOTAL OTHER FINANCING SOURCES	0	0	64,895	64,895	45,472	45,472
Total Revenues	0	154,801	409,895	409,895	378,314	456,984
Total Expenditures	0	408,274	568,236	688,927	544,934	629,223
Unreimbursed Costs	0	253,473	158,341	279,032	166,620	172,239

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52060 Communications	844	0	200	200	200	200
52080 Food	0	206	300	300	300	300
52112 Grand Jury Meetings	21,878	15,744	19,000	19,000	20,000	20,000
52122 Stock Parts	75	0	0	0	0	0
52144 Mileage	9,476	7,670	7,000	7,000	7,500	7,500
52169 Outside Printing	0	0	1,400	1,400	1,400	1,400
52170 Office Expenses	206	2,175	200	200	500	500
52171 Copy/Printing Costs	1,501	2	10	10	50	50
52172 Postage	793	2,095	500	500	1,000	1,000
52173 Subscription-Publication	522	258	300	300	300	300
52180 Professional/Specialized Srvs	0	0	0	10,000	0	0
52188 Prof & Spec Court Reporter	250	4,135	1,500	1,500	2,500	2,500
52225 Office Equipment	10,370	0	250	250	250	250
52232 Employment Training	2,620	1,930	3,200	3,200	3,200	3,200
52250 Transportation & Travel	175	0	200	200	200	200
52260 Utilities	393	919	500	500	1,200	1,200
52723 ISF IT Services Provided	1,172	674	0	1,338	1,330	1,330
52730 ISF Liability Premium	25	50	0	50	138	138
TOTAL SERVICES AND SUPPLIES	50,300	35,858	34,560	45,948	40,068	40,068
OTHER CHARGES						
53001 Superior Court Services	2,713	1,657	4,500	4,500	4,500	4,500
53601 Interfund Ins ISF Premium	0	0	50	0	0	0
53620 Interfd Information Technology	0	0	1,338	0	0	0
53661 IF Tran-Out - Probation	651	0	0	0	0	0
TOTAL OTHER CHARGES	3,364	1,657	5,888	4,500	4,500	4,500
INTRAFUND TRANSFERS						
TOTAL INTRAFUND TRANSFERS	0	0	0	0	0	0
OTHER FINANCING USES						
56203 O/Trans Out-Capital Project	0	0	0	0	0	1,268
TOTAL OTHER FINANCING USES	0	0	0	0	0	1,268
TOTAL EXPENDITURES	53,664	37,515	40,448	50,448	44,568	45,836
REVENUES						
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Total Expenditures	53,664	37,515	40,448	50,448	44,568	45,836
Unreimbursed Costs	53,664	37,515	40,448	50,448	44,568	45,836

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	2,912,374	2,733,300	3,333,562	3,352,062	3,431,027	3,431,027
51013 Special Pay	6,646	6,230	7,200	7,200	9,600	9,600
51014 Other Pay	36,147	9,485	73,897	73,897	72,604	72,604
51020 Extra Help	0	2,507	12,765	12,765	25,444	25,444
51030 Overtime	2,390	1,114	15,000	15,000	15,000	15,000
51100 Payroll Tax-Social Security	176,560	164,663	207,366	207,366	215,597	215,597
51101 Payroll Taxes-Medicare	41,292	38,509	48,493	48,493	50,570	50,570
51110 Co Contribution Retirement	963,138	884,296	1,163,115	1,163,115	1,252,299	1,252,299
51120 Co Contribution-Group Insuranc	604,532	573,867	732,105	732,105	732,977	732,977
51121 Contribution Def Comp/401a	10,207	8,375	13,650	13,650	12,350	12,350
51123 Co Contribution-HSA	0	49,974	0	0	78,972	78,972
51124 FSA Overages	0	4,620	0	0	0	0
51130 Co Contrib Unemploymnt Insrnc	870	0	23,400	23,400	23,400	23,400
51150 Interfund Workers Compensation	0	0	133,015	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	4,754,156	4,476,940	5,763,568	5,649,053	5,919,840	5,919,840
SERVICES AND SUPPLIES						
52050 Clothing & Personal	501	2,990	1,145	1,145	1,145	1,145
52051 Security Equipment	19,793	21,390	22,070	22,070	24,270	24,270
52060 Communications	8,400	10,313	11,120	11,120	10,500	10,500
52090 Household Expense	8,153	6,434	8,895	8,895	10,095	10,095
52115 Misc Vehicle Maintenance	0	72	0	0	0	0
52120 Maintenance Equipment	2,304	1,941	4,100	4,100	6,200	6,200
52121 Maintenance Equipment Contract	0	3,446	0	3,445	3,564	3,564
52124 Fuel & Oil	9,043	7,973	13,200	13,200	13,200	13,200
52130 Maintenance Structure/Imprvmnt	0	13,124	0	0	15,000	15,000
52135 Software License & Maintenance	20,267	21,833	24,100	24,100	60,180	60,180
52136 Computer Hardware	2,356	2,184	3,830	3,830	3,900	3,900
52150 Memberships	2,664	2,714	3,470	3,470	3,015	3,015
52169 Outside Printing	2,230	1,646	4,000	4,000	3,500	3,500
52170 Office Expenses	8,904	6,796	17,785	17,785	18,320	18,320
52171 Copy/Printing Costs	2,339	1,791	2,520	2,520	2,520	2,520
52172 Postage	1,748	1,210	1,680	1,680	1,800	1,800
52180 Professional/Specialized Svcs	321,969	212,531	387,491	401,391	390,665	390,665
52210 Rents/Leases Structures/Ground	73,857	69,057	75,336	75,336	75,466	75,466
52225 Office Equipment	5,092	5,969	8,050	8,050	11,050	11,050
52230 Special Departmental Expense	25,090	26,243	65,480	75,480	102,650	102,650
52232 Employment Training	50,321	35,469	103,450	106,950	93,930	93,930
52250 Transportation & Travel	3,805	4,431	30,460	30,460	31,900	31,900
52260 Utilities	16,801	11,304	20,820	20,820	23,160	23,160
52601 Fingerprints	0	0	1,078	1,078	1,078	1,078
52602 Drug Testing	452	690	950	950	1,000	1,000
52603 Physicals	1,107	1,305	2,288	2,288	2,288	2,288
52711 ISF Vehicle Maint	9,696	3,066	0	10,467	15,008	15,008
52712 ISF Fleet Admin	4,876	3,324	0	7,090	11,448	11,448
52722 ISF Equipment Replacement	14,288	7,253	0	0	0	0
52723 ISF IT Services Provided	150,745	99,948	0	210,476	218,009	218,009
52730 ISF Liability Premium	15,807	18,813	0	18,813	20,472	20,472
52741 ISF Workers' Comp. Premium	49,154	133,015	0	133,015	144,105	144,105
52750 ISF Wellness Services	37,045	20,116	0	54,215	52,617	52,617

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
TOTAL SERVICES AND SUPPLIES	868,807	758,391	813,318	1,278,239	1,372,055	1,372,055
OTHER CHARGES						
53100 Support & Care of Persons	21,505	24,082	99,000	99,000	123,000	123,000
53601 Interfund Ins ISF Premium	0	0	18,813	0	0	0
53602 IF Gen Insurance & Bond	2,304	2,262	2,263	2,263	4,776	4,776
53613 Interfund Fleet Admin	0	0	7,090	0	0	0
53616 Interfund Vehicle Maintenance	0	0	10,467	0	0	0
53620 Interfd Information Technology	0	0	210,476	0	0	0
53685 IF Office Expense	20	20	0	0	0	0
53692 Inter Maintenance & Improvemnt	0	0	2,000	2,000	0	0
53698 Interfund EE Wellness Services	0	0	54,215	0	0	0
TOTAL OTHER CHARGES	23,829	26,364	404,324	103,263	127,776	127,776
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	163,811	5,003	91,500	125,785	95,500	95,500
TOTAL CAPITAL ASSETS	163,811	5,003	91,500	125,785	95,500	95,500
OTHER FINANCING USES						
56200 Operating Transfers Out	49,972	49,029	51,808	51,808	53,747	0
56203 O/Trans Out-Capital Project	0	0	0	0	0	146,001
56204 O/Trans Out-Debt Services	0	0	0	0	0	1,347
TOTAL OTHER FINANCING USES	49,972	49,029	51,808	51,808	53,747	147,348
TOTAL EXPENDITURES	5,860,575	5,315,727	7,124,518	7,208,148	7,568,918	7,662,519
REVENUES						
REVENUE USE MONEY PROPERTY						
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45131 St Other Revenue	0	0	11,162	11,162	0	0
45249 St STC Probation Training	21,165	24,918	23,250	23,250	17,630	17,630
45301 Fed Title IV-E	126,423	120,034	103,000	103,000	103,000	0
45309 Fed CWSOIP	2,321	1,712	11,812	11,812	11,520	0
45317 Fed Group Home Visit- SB933	8,265	2,681	9,232	9,232	8,800	0
45664 Other Governmental Agencies	0	0	9,030	9,030	7,677	0
TOTAL INTERGOVERNMENTAL REVENUES	158,174	149,345	167,486	167,486	148,627	17,630
CHARGES FOR SERVICES						
46119 Adult Prob Supervision	72,298	69,926	55,000	55,000	60,000	60,000
46120 Juv Record Sealing	825	150	0	0	0	0
46161 Yuba City Unif Schl Dist Tmcy	48,803	27,387	54,775	54,775	58,392	58,392
46162 YCUSD Special Programs	154,423	83,493	166,986	166,986	175,084	175,084
46179 Sutter Co Schools/FRA	40,000	40,000	40,000	40,000	0	0
46203 Security Services	1,000	1,000	1,000	1,000	1,000	1,000
46214 Prob Sup Transfer Fees	200	150	150	150	150	150
46294 BTP Fees	2,731	3,126	2,650	2,650	2,650	2,650
46537 IF Trans In-Realignment	265,171	215,735	225,000	285,000	0	0
46575 IF Admin-Misc Depts	625	0	0	0	0	0
46580 IF Transfer In-S/T	71,000	71,000	71,000	71,000	0	0
46582 IF Misc. Transfer	3,979	0	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
46591 IF Tran-In CCPIF SB678	603,294	445,581	718,946	718,946	0	0
46598 IF Tran-In COPS	244,518	33,690	408,379	408,379	0	0
46599 IF Tran-In YOBG	264,091	46,895	441,394	441,394	0	0
46618 Interfund Transfer In	0	0	17,400	17,400	0	0
46619 IF Trans. In-Interest	88	0	0	0	0	0
46622 IF-St Group Home Visit	6,266	5,520	18,228	18,228	0	0
46623 IF-St CWSOIP	4,409	2,005	23,200	23,200	0	0
46624 IF-AB109 Planning	21,502	31,248	54,605	54,605	0	0
46626 IF AB109 Public Safety	1,270,471	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	3,075,694	1,076,906	2,298,713	2,358,713	297,276	297,276
MISCELLANEOUS REVENUES						
47540 Refund	97	94	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	97	94	0	0	0	0
OTHER FINANCING SOURCES						
48400 Sale of Fixed Assets-Vehicles	2,071	1,134	2,250	2,250	2,250	2,250
48600 Operating Transfers In	0	890,038	1,477,747	1,477,747	1,414,752	1,414,752
48601 O/Transf In-Realignment	0	0	0	0	2,217,028	2,217,028
48602 O/Trans In-CEC: IV-E,GH,CWSOIP	0	0	0	0	41,995	172,992
TOTAL OTHER FINANCING SOURCES	2,071	891,172	1,479,997	1,479,997	3,676,025	3,807,022
TOTAL REVENUES	3,236,036	2,117,517	3,946,196	4,006,196	4,121,928	4,121,928
Total Revenues	3,236,036	2,117,517	3,946,196	4,006,196	4,121,928	4,121,928
Total Expenditures	5,860,575	5,315,727	7,124,518	7,208,148	7,568,918	7,662,519
Unreimbursed Costs	2,624,539	3,198,210	3,178,322	3,201,952	3,446,990	3,540,591

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52170 Office Expenses	0	0	200	200	100	100
52172 Postage	38	17	33	33	33	33
52230 Special Departmental Expense	252	32	500	500	700	700
52250 Transportation & Travel	0	0	267	267	167	167
TOTAL SERVICES AND SUPPLIES	290	49	1,000	1,000	1,000	1,000
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
TOTAL EXPENDITURES	290	49	1,000	1,000	1,000	1,000
REVENUES						
CHARGES FOR SERVICES						
46582 IF Misc. Transfer	1,000	1,000	1,000	1,000	0	0
TOTAL CHARGES FOR SERVICES	1,000	1,000	1,000	1,000	0	0
OTHER FINANCING SOURCES						
48600 Operating Transfers In	0	0	0	0	1,000	0
48601 O/Transf In-Realignment	0	0	0	0	0	1,000
TOTAL OTHER FINANCING SOURCES	0	0	0	0	1,000	1,000
TOTAL REVENUES	1,000	1,000	1,000	1,000	1,000	1,000
Total Revenues	1,000	1,000	1,000	1,000	1,000	1,000
Total Expenditures	290	49	1,000	1,000	1,000	1,000
Unreimbursed Costs	-710	-951	0	0	0	0

State Controller County Budget Act SCHEDULE 9	C O U N T Y O F S U T T E R Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2018-2019		Unit Title: 2309 - BI-COUNTY JUVENILE HALL Fund: 0015 - PUBLIC SAFETY Function: PUBLIC PROTECTION Activity: DETENTION AND CORRECTION			
FINANCING USES CLASSIFICATION	2016-2017	2017-2018	2017-2018	2017-2018	2018-2019	2018-2019
	Actual	Actual as of	Adopted	Adjusted	Department	CAO
		06/30/2018	Budget	Budget	Requested	Recommend
EXPENDITURES						
OTHER CHARGES						
53100 Support & Care of Persons	1,716,170	1,096,799	2,151,808	2,151,808	2,205,072	2,205,072
TOTAL OTHER CHARGES	1,716,170	1,096,799	2,151,808	2,151,808	2,205,072	2,205,072
TOTAL EXPENDITURES	1,716,170	1,096,799	2,151,808	2,151,808	2,205,072	2,205,072
REVENUES						
CHARGES FOR SERVICES						
46270 Recovered Cost of Care	5,253	872	10,000	10,000	0	0
TOTAL CHARGES FOR SERVICES	5,253	872	10,000	10,000	0	0
OTHER FINANCING SOURCES						
48600 Operating Transfers In	220,723	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	220,723	0	0	0	0	0
Total Revenues	225,976	872	10,000	10,000	0	0
Total Expenditures	1,716,170	1,096,799	2,151,808	2,151,808	2,205,072	2,205,072
Unreimbursed Costs	1,490,194	1,095,927	2,141,808	2,141,808	2,205,072	2,205,072

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

Unit Title: **2106 - PUBLIC DEFENDER**
Fund: **0014 - TRIAL COURT**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	94,302	82,693	95,659	95,659	96,298	96,298
51014 Other Pay	4,674	4,767	5,000	5,000	4,900	4,900
51100 Payroll Tax-Social Security	5,778	5,152	5,790	5,790	5,544	5,544
51101 Payroll Taxes-Medicare	1,351	1,205	1,355	1,355	1,297	1,297
51110 Co Contribution Retirement	22,132	23,270	23,720	23,720	25,517	25,517
51120 Co Contribution-Group Insuranc	13,457	13,323	14,949	14,949	16,128	16,128
51150 Interfund Workers Compensation	0	0	351	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	141,694	130,410	146,824	146,473	149,684	149,684
SERVICES AND SUPPLIES						
52060 Communications	174	194	350	350	350	350
52110 Criminal Jury Witness Fees	985	461	1,500	1,500	1,500	1,500
52150 Memberships	110	255	200	200	200	200
52170 Office Expenses	26,558	24,358	26,400	26,400	26,400	26,400
52180 Professional/Specialized Srvs	502,137	500,346	564,600	564,600	566,000	566,000
52181 Juvenile Depnd Procd/Physician	4,059	3,250	6,000	6,000	6,000	6,000
52250 Transportation & Travel	506	1,500	500	500	1,200	1,200
52723 ISF IT Services Provided	7,940	7,330	0	8,658	9,195	9,195
52730 ISF Liability Premium	259	1,220	0	1,220	1,110	1,110
52741 ISF Workers' Comp. Premium	286	351	0	351	371	371
52750 ISF Wellness Services	842	380	0	1,023	1,053	1,053
TOTAL SERVICES AND SUPPLIES	543,856	539,645	599,550	610,802	613,379	613,379
OTHER CHARGES						
53601 Interfund Ins ISF Premium	0	0	1,220	0	0	0
53602 IF Gen Insurance & Bond	9	8	9	9	10	10
53620 Interfd Information Technology	0	0	8,658	0	0	0
53698 Interfund EE Wellness Services	0	0	1,023	0	0	0
TOTAL OTHER CHARGES	9	8	10,910	9	10	10
OTHER FINANCING USES						
56203 O/Trans Out-Capital Project	0	0	0	0	0	2,536
TOTAL OTHER FINANCING USES	0	0	0	0	0	2,536
TOTAL EXPENDITURES	685,559	670,063	757,284	757,284	763,073	765,609
REVENUES						
REVENUE USE MONEY PROPERTY						
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0	0	0
CHARGES FOR SERVICES						
46130 Public Defender Fees	2,483	2,461	3,500	3,500	3,000	3,000
46582 IF Misc. Transfer	19,000	0	0	0	0	0
46619 IF Trans. In-Interest	9	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	21,492	2,461	3,500	3,500	3,000	3,000
OTHER FINANCING SOURCES						
48600 Operating Transfers In	50,747	52,248	61,000	61,000	0	0
48601 O/Transf In-Realignment	0	0	0	0	92,589	92,589

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
TOTAL OTHER FINANCING SOURCES	50,747	52,248	61,000	61,000	92,589	92,589
TOTAL REVENUES	72,239	54,709	64,500	64,500	95,589	95,589
Total Revenues	72,239	54,709	64,500	64,500	95,589	95,589
Total Expenditures	685,559	670,063	757,284	757,284	763,073	765,609
Unreimbursed Costs	613,320	615,354	692,784	692,784	667,484	670,020

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53400 Interest Expense	217	0	0	0	0	0
53401 Treasury Fee	1,077	3,065	0	0	0	0
53696 IF Trans-Interest	10,976	0	0	0	0	0
TOTAL OTHER CHARGES	12,270	3,065	0	0	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	12,227	33,965	0	0	0	0
44103 Interest-FMV Adjustments	-8,091	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	4,136	33,965	0	0	0	0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
Total Revenues	4,136	33,965	0	0	0	0
Total Expenditures	12,270	3,065	0	0	0	0
Unreimbursed Costs	8,134	-30,900	0	0	0	0

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Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **2105 - TRIAL COURT SECURITY**
Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53637 IF Trans Out-Realignment	744,253	692,633	835,835	835,835	0	0
TOTAL OTHER CHARGES	744,253	692,633	835,835	835,835	0	0
OTHER FINANCING USES						
56200 Operating Transfers Out	801	1,177	0	0	904,122	904,122
TOTAL OTHER FINANCING USES	801	1,177	0	0	904,122	904,122
TOTAL EXPENDITURES	745,054	693,810	835,835	835,835	904,122	904,122
REVENUES						
CHARGES FOR SERVICES						
46203 Security Services	745,055	693,810	835,835	835,835	904,122	904,122
TOTAL CHARGES FOR SERVICES	745,055	693,810	835,835	835,835	904,122	904,122
TOTAL REVENUES	745,055	693,810	835,835	835,835	904,122	904,122
Total Revenues	745,055	693,810	835,835	835,835	904,122	904,122
Total Expenditures	745,054	693,810	835,835	835,835	904,122	904,122
Unreimbursed Costs	-1	0	0	0	0	0

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
OTHER FINANCING USES						
56200 Operating Transfers Out	102,667	74,719	80,000	80,000	1,822	1,822
56201 O/Transfers Out-Realignment	0	0	0	0	143,178	143,178
TOTAL OTHER FINANCING USES	102,667	74,719	80,000	80,000	145,000	145,000
TOTAL EXPENDITURES	102,667	74,719	80,000	80,000	145,000	145,000
REVENUES						
INTERGOVERNMENTAL REVENUES						
45297 St AB109 GC 30025-30029.2	102,667	89,775	80,000	80,000	145,000	145,000
TOTAL INTERGOVERNMENTAL REVENUES	102,667	89,775	80,000	80,000	145,000	145,000
TOTAL REVENUES	102,667	89,775	80,000	80,000	145,000	145,000
Total Revenues	102,667	89,775	80,000	80,000	145,000	145,000
Total Expenditures	102,667	74,719	80,000	80,000	145,000	145,000
Unreimbursed Costs	0	-15,056	0	0	0	0

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C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

Unit Title: **2203 - ELES (LAW ENFORCEMENT SR-old**
Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
Function: **PUBLIC PROTECTION**
Activity: **DETENTION AND CORRECTION**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53637 IF Trans Out-Realignment	1,317,329	973,972	1,204,770	1,529,770	564,000	564,000
53662 IF Tran-Out - Sheriff	129,636	129,588	0	0	0	0
53663 IF Tran-Out - Jail	35,533	35,167	0	0	0	0
53664 IF Tran-Out - D.A.	35,533	35,167	0	0	0	0
TOTAL OTHER CHARGES	1,518,031	1,173,894	1,204,770	1,529,770	564,000	564,000
OTHER FINANCING USES						
56200 Operating Transfers Out	0	0	0	0	646,770	646,770
TOTAL OTHER FINANCING USES	0	0	0	0	646,770	646,770
TOTAL EXPENDITURES	1,518,031	1,173,894	1,204,770	1,529,770	1,210,770	1,210,770
REVENUES						
INTERGOVERNMENTAL REVENUES						
45088 St Juvenile Prob & Camp Fund	265,171	284,527	225,000	285,000	225,000	225,000
45260 St Supp Law Enforcement COPS	545,686	541,346	321,870	586,870	325,000	325,000
45297 St AB109 GC 30025-30029.2	139,593	139,593	93,900	93,900	96,770	96,770
TOTAL INTERGOVERNMENTAL REVENUES	950,450	965,466	640,770	965,770	646,770	646,770
CHARGES FOR SERVICES						
46156 Booking Fees	64,531	48,134	64,000	64,000	64,000	64,000
46202 Small Co Law Enforcement Fund	503,050	500,000	500,000	500,000	500,000	500,000
TOTAL CHARGES FOR SERVICES	567,581	548,134	564,000	564,000	564,000	564,000
TOTAL REVENUES	1,518,031	1,513,600	1,204,770	1,529,770	1,210,770	1,210,770
Total Revenues	1,518,031	1,513,600	1,204,770	1,529,770	1,210,770	1,210,770
Total Expenditures	1,518,031	1,173,894	1,204,770	1,529,770	1,210,770	1,210,770
Unreimbursed Costs	0	-339,706	0	0	0	0

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53637 IF Trans Out-Realignment	100,000	100,000	100,000	100,000	0	0
TOTAL OTHER CHARGES	100,000	100,000	100,000	100,000	0	0
OTHER FINANCING USES						
56201 O/Transfers Out-Realignment	0	0	0	0	100,000	100,000
TOTAL OTHER FINANCING USES	0	0	0	0	100,000	100,000
TOTAL EXPENDITURES	100,000	100,000	100,000	100,000	100,000	100,000
REVENUES						
INTERGOVERNMENTAL REVENUES						
45111 St Grant	100,000	100,000	100,000	100,000	100,000	100,000
TOTAL INTERGOVERNMENTAL REVENUES	100,000	100,000	100,000	100,000	100,000	100,000
TOTAL REVENUES	100,000	100,000	100,000	100,000	100,000	100,000
Total Revenues	100,000	100,000	100,000	100,000	100,000	100,000
Total Expenditures	100,000	100,000	100,000	100,000	100,000	100,000
Unreimbursed Costs	0	0	0	0	0	0

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53637 IF Trans Out-Realignment	3,104,906	2,184,883	3,128,574	3,128,574	0	0
TOTAL OTHER CHARGES	3,104,906	2,184,883	3,128,574	3,128,574	0	0
OTHER FINANCING USES						
56200 Operating Transfers Out	28,745	16,183	15,479	15,479	17,170	17,170
56201 O/Transfers Out-Realignment	0	0	0	0	3,401,061	3,401,061
TOTAL OTHER FINANCING USES	28,745	16,183	15,479	15,479	3,418,231	3,418,231
TOTAL EXPENDITURES	3,133,651	2,201,066	3,144,053	3,144,053	3,418,231	3,418,231
REVENUES						
INTERGOVERNMENTAL REVENUES						
45111 St Grant	3,133,651	2,201,066	3,144,053	3,144,053	3,418,231	3,418,231
TOTAL INTERGOVERNMENTAL REVENUES	3,133,651	2,201,066	3,144,053	3,144,053	3,418,231	3,418,231
TOTAL REVENUES	3,133,651	2,201,066	3,144,053	3,144,053	3,418,231	3,418,231
Total Revenues	3,133,651	2,201,066	3,144,053	3,144,053	3,418,231	3,418,231
Total Expenditures	3,133,651	2,201,066	3,144,053	3,144,053	3,418,231	3,418,231
Unreimbursed Costs	0	0	0	0	0	0

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Detail of Financing Sources and Financing Uses
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Unit Title: **2308 - JUVENILE JUSTICE ACCOUNT**
Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53637 IF Trans Out-Realignment	406,331	394,278	443,000	443,000	0	0
TOTAL OTHER CHARGES	406,331	394,278	443,000	443,000	0	0
OTHER FINANCING USES						
56200 Operating Transfers Out	2,325	2,873	2,000	2,000	25,885	3,923
56201 O/Transfers Out-Realignment	0	0	0	0	481,215	503,177
TOTAL OTHER FINANCING USES	2,325	2,873	2,000	2,000	507,100	507,100
TOTAL EXPENDITURES	408,656	397,151	445,000	445,000	507,100	507,100
REVENUES						
INTERGOVERNMENTAL REVENUES						
45103 St Youthful Offender Block Grt	408,656	384,173	430,000	430,000	485,000	485,000
45298 St DJJ-JUVENILE REENTRY FUND	0	12,978	15,000	15,000	22,100	22,100
TOTAL INTERGOVERNMENTAL REVENUES	408,656	397,151	445,000	445,000	507,100	507,100
TOTAL REVENUES	408,656	397,151	445,000	445,000	507,100	507,100
Total Revenues	408,656	397,151	445,000	445,000	507,100	507,100
Total Expenditures	408,656	397,151	445,000	445,000	507,100	507,100
Unreimbursed Costs	0	0	0	0	0	0

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52250 Transportation & Travel	0	117	0	0	0	0
TOTAL SERVICES AND SUPPLIES	0	117	0	0	0	0
OTHER CHARGES						
53637 IF Trans Out-Realignment	7,024,168	5,051,538	7,048,000	7,048,000	7,390,430	7,460,427
TOTAL OTHER CHARGES	7,024,168	5,051,538	7,048,000	7,048,000	7,390,430	7,460,427
TOTAL EXPENDITURES	7,024,168	5,051,655	7,048,000	7,048,000	7,390,430	7,460,427
REVENUES						
INTERGOVERNMENTAL REVENUES						
45297 St AB109 GC 30025-30029.2	6,832,875	4,770,600	6,850,000	6,850,000	7,104,050	7,174,047
TOTAL INTERGOVERNMENTAL REVENUES	6,832,875	4,770,600	6,850,000	6,850,000	7,104,050	7,174,047
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
MISCELLANEOUS REVENUES						
47325 St Contr H/W Wlfr Sbfd-Growth	191,293	280,938	198,000	198,000	286,380	286,380
TOTAL MISCELLANEOUS REVENUES	191,293	280,938	198,000	198,000	286,380	286,380
TOTAL REVENUES	7,024,168	5,051,538	7,048,000	7,048,000	7,390,430	7,460,427
Total Revenues	7,024,168	5,051,538	7,048,000	7,048,000	7,390,430	7,460,427
Total Expenditures	7,024,168	5,051,655	7,048,000	7,048,000	7,390,430	7,460,427
Unreimbursed Costs	0	117	0	0	0	0

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Detail of Financing Sources and Financing Uses
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Unit Title: **4106 - MENTAL HEALTH ACCOUNT**
Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53637 IF Trans Out-Realignment	3,128,377	2,935,317	3,114,050	3,114,050	3,433,470	3,433,470
53680 IF Transfer Out	4,957,651	3,518,138	5,953,289	5,953,289	0	0
TOTAL OTHER CHARGES	8,086,028	6,453,455	9,067,339	9,067,339	3,433,470	3,433,470
OTHER FINANCING USES						
56200 Operating Transfers Out	0	0	0	0	5,200,000	5,200,000
TOTAL OTHER FINANCING USES	0	0	0	0	5,200,000	5,200,000
TOTAL EXPENDITURES	8,086,028	6,453,455	9,067,339	9,067,339	8,633,470	8,633,470
REVENUES						
INTERGOVERNMENTAL REVENUES						
45098 St Annual Base MH Realign	229,056	0	0	0	0	0
45213 St Alloc S/T MH Realign	4,371,646	3,518,138	5,953,289	5,953,289	5,200,000	5,200,000
45231 St Alloc MVIL MH Realign	822,446	120,507	0	0	0	0
45297 St AB109 GC 30025-30029.2	3,128,377	2,935,317	3,114,050	3,114,050	3,433,470	3,433,470
TOTAL INTERGOVERNMENTAL REVENUES	8,551,525	6,573,962	9,067,339	9,067,339	8,633,470	8,633,470
TOTAL REVENUES	8,551,525	6,573,962	9,067,339	9,067,339	8,633,470	8,633,470
Total Revenues	8,551,525	6,573,962	9,067,339	9,067,339	8,633,470	8,633,470
Total Expenditures	8,086,028	6,453,455	9,067,339	9,067,339	8,633,470	8,633,470
Unreimbursed Costs	-465,497	-120,507	0	0	0	0

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53637 IF Trans Out-Realignment	7,567,874	5,484,830	7,074,229	7,074,229	0	0
TOTAL OTHER CHARGES	7,567,874	5,484,830	7,074,229	7,074,229	0	0
OTHER FINANCING USES						
56200 Operating Transfers Out	0	0	0	0	7,450,000	7,450,000
TOTAL OTHER FINANCING USES	0	0	0	0	7,450,000	7,450,000
TOTAL EXPENDITURES	7,567,874	5,484,830	7,074,229	7,074,229	7,450,000	7,450,000
REVENUES						
INTERGOVERNMENTAL REVENUES						
45213 St Alloc S/T MH Realign	7,567,874	5,484,830	7,074,229	7,074,229	7,450,000	7,450,000
TOTAL INTERGOVERNMENTAL REVENUES	7,567,874	5,484,830	7,074,229	7,074,229	7,450,000	7,450,000
TOTAL REVENUES	7,567,874	5,484,830	7,074,229	7,074,229	7,450,000	7,450,000
Total Revenues	7,567,874	5,484,830	7,074,229	7,074,229	7,450,000	7,450,000
Total Expenditures	7,567,874	5,484,830	7,074,229	7,074,229	7,450,000	7,450,000
Unreimbursed Costs	0	0	0	0	0	0

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **1600 - SHERIFF-COMMUNICATIONS**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **POLICE PROTECTION**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,180,323	1,062,687	1,277,885	1,277,885	1,327,860	1,327,860
51013 Special Pay	24,466	21,312	23,036	23,036	30,494	30,494
51014 Other Pay	41,179	39,030	50,000	50,000	51,019	51,019
51020 Extra Help	6,788	4,846	8,000	8,000	8,168	8,168
51030 Overtime	24,101	16,124	20,000	20,000	20,000	20,000
51100 Payroll Tax-Social Security	77,847	70,313	82,419	82,419	81,301	81,301
51101 Payroll Taxes-Medicare	18,206	16,444	19,276	19,276	19,014	19,014
51110 Co Contribution Retirement	300,536	347,465	336,300	336,300	329,579	329,579
51120 Co Contribution-Group Insuranc	279,425	263,818	340,814	340,814	357,389	357,389
51121 Contribution Def Comp/401a	1,214	800	5,850	5,850	5,850	5,850
51123 Co Contribution-HSA	0	24,812	0	0	44,787	44,787
51124 FSA Overages	0	8	0	0	0	0
51130 Co Contrib Unemploymnt Insrc	3,768	0	0	0	0	0
51150 Interfund Workers Compensation	0	0	76,410	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,957,853	1,867,659	2,239,990	2,163,580	2,275,461	2,275,461
SERVICES AND SUPPLIES						
52050 Clothing & Personal	21,666	19,355	21,000	21,000	21,950	21,950
52051 Security Equipment	0	0	0	7,000	0	0
52060 Communications	57,951	48,561	62,000	62,000	62,000	62,000
52115 Misc Vehicle Maintenance	0	80	0	0	0	0
52120 Maintenance Equipment	39,229	30,985	51,000	51,000	51,500	51,500
52121 Maintenance Equipment Contract	0	302	0	302	312	312
52124 Fuel & Oil	3,608	3,047	4,042	4,042	4,042	4,042
52135 Software License & Maintenance	218	0	0	0	0	0
52136 Computer Hardware	2,679	4,403	0	4,000	0	0
52150 Memberships	227	187	0	0	0	0
52170 Office Expenses	176	859	865	865	865	865
52171 Copy/Printing Costs	455	104	402	402	402	402
52173 Subscription-Publication	184	144	0	0	0	0
52180 Professional/Specialized Srvs	14	2,796	0	0	0	0
52200 Rents & Leases Equipment	21,838	38,721	27,333	27,333	31,358	31,358
52225 Office Equipment	1,620	188	900	900	900	900
52230 Special Departmental Expense	840	0	0	0	0	0
52232 Employment Training	6,009	9,760	6,100	6,100	8,100	8,100
52250 Transportation & Travel	0	648	0	0	0	0
52260 Utilities	170	160	178	178	178	178
52602 Drug Testing	165	198	673	673	586	586
52603 Physicals	269	195	538	538	538	538
52711 ISF Vehicle Maint	3,077	1,237	0	2,852	4,089	4,089
52712 ISF Fleet Admin	574	391	0	787	1,271	1,271
52722 ISF Equipment Replacement	8,068	1,777	0	0	0	0
52723 ISF IT Services Provided	393,855	250,882	0	393,133	336,861	336,861
52730 ISF Liability Premium	2,385	3,459	0	3,459	3,860	3,860
52741 ISF Workers' Comp. Premium	53,020	76,410	0	76,410	65,840	65,840
52750 ISF Wellness Services	16,418	9,109	0	24,550	22,099	22,099
TOTAL SERVICES AND SUPPLIES	634,715	503,958	175,031	687,524	616,751	616,751
OTHER CHARGES						
53601 Interfund Ins ISF Premium	0	0	3,459	0	0	0

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COUNTY OF SUTTER
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Governmental Funds
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Unit Title: **1600 - SHERIFF-COMMUNICATIONS**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **POLICE PROTECTION**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
53602 IF Gen Insurance & Bond	729	724	725	725	1,330	1,330
53613 Interfund Fleet Admin	0	0	787	0	0	0
53616 Interfund Vehicle Maintenance	0	0	2,852	0	0	0
53620 Interfd Information Technology	0	0	393,133	0	0	0
53623 IF Fingerprints	0	-25	0	0	0	0
53698 Interfund EE Wellness Services	0	0	24,550	0	0	0
TOTAL OTHER CHARGES	729	699	425,506	725	1,330	1,330
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	434,975	0	45,000	40,392	0	0
54301 Capital Asset-Equipment	0	0	0	95,000	0	0
TOTAL CAPITAL ASSETS	434,975	0	45,000	135,392	0	0
INTRAFUND TRANSFERS						
55211 Intrafund Fingerprints	-450	-125	-275	-275	0	0
55238 Intrafund Other	0	0	0	0	0	-47,660
TOTAL INTRAFUND TRANSFERS	-450	-125	-275	-275	0	-47,660
OTHER FINANCING USES						
56200 Operating Transfers Out	4,841	4,603	5,000	5,000	5,170	0
56203 O/Trans Out-Capital Project	0	0	0	0	0	77,776
56204 O/Trans Out-Debt Services	0	0	0	0	0	234
TOTAL OTHER FINANCING USES	4,841	4,603	5,000	5,000	5,170	78,010
TOTAL EXPENDITURES	3,032,663	2,376,794	2,890,252	2,991,946	2,898,712	2,923,892
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42170 Sheriffs Fees & Permits	16,557	13,822	13,000	13,000	13,000	13,000
TOTAL LICENSES, PERMITS, FRANCHISES	16,557	13,822	13,000	13,000	13,000	13,000
INTERGOVERNMENTAL REVENUES						
45292 St Sheriff 911 Reimbursement	2,655	0	3,000	3,000	3,000	3,000
TOTAL INTERGOVERNMENTAL REVENUES	2,655	0	3,000	3,000	3,000	3,000
CHARGES FOR SERVICES						
46169 Fingerprint Fees	93,756	82,175	100,000	100,000	100,000	100,000
46170 Civil Process Service	42,142	32,484	39,000	39,000	39,000	39,000
46505 IF Fingerprints	4,125	3,900	4,925	4,925	2,525	2,525
46578 Interfund Trans In-Special Rev	6,296	0	12,071	12,071	6,296	6,296
46598 IF Tran-In COPS	0	0	0	11,000	0	0
TOTAL CHARGES FOR SERVICES	146,319	118,559	155,996	166,996	147,821	147,821
MISCELLANEOUS REVENUES						
47500 Other Revenue	36	0	0	0	0	0
47540 Refund	0	33	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	36	33	0	0	0	0
OTHER FINANCING SOURCES						
48600 Operating Transfers In	0	0	0	50,000	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	50,000	0	0

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Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
TOTAL REVENUES	165,567	132,414	171,996	232,996	163,821	163,821
Total Revenues	165,567	132,414	171,996	232,996	163,821	163,821
Total Expenditures	3,032,663	2,376,794	2,890,252	2,991,946	2,898,712	2,923,892
Unreimbursed Costs	2,867,096	2,244,380	2,718,256	2,758,950	2,734,891	2,760,071

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	493,663	458,737	524,954	524,954	555,387	555,387
51013 Special Pay	4,226	3,622	3,535	3,535	3,390	3,390
51014 Other Pay	26,657	24,217	25,725	25,725	25,725	25,725
51030 Overtime	7,911	14,734	4,000	4,000	8,000	8,000
51100 Payroll Tax-Social Security	32,407	30,728	32,547	32,547	33,890	33,890
51101 Payroll Taxes-Medicare	7,580	7,186	7,570	7,570	7,926	7,926
51110 Co Contribution Retirement	165,760	169,669	186,597	186,597	200,386	200,386
51120 Co Contribution-Group Insuranc	105,735	109,408	124,626	124,626	136,262	136,262
51121 Contribution Def Comp/401a	833	352	2,600	2,600	1,950	1,950
51123 Co Contribution-HSA	0	7,764	0	0	10,602	10,602
51150 Interfund Workers Compensation	0	0	1,831	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	844,772	826,417	913,985	912,154	983,518	983,518
SERVICES AND SUPPLIES						
52050 Clothing & Personal	9,000	8,905	9,000	9,000	9,000	9,000
52051 Security Equipment	2,430	0	2,946	2,946	4,256	4,256
52060 Communications	303	227	304	304	303	303
52136 Computer Hardware	518	0	0	0	0	0
52232 Employment Training	62	0	0	0	0	0
52602 Drug Testing	82	180	97	97	0	0
52603 Physicals	0	535	0	0	0	0
52723 ISF IT Services Provided	0	12,599	0	9,664	13,685	13,685
52730 ISF Liability Premium	632	896	0	896	1,122	1,122
52741 ISF Workers' Comp. Premium	16,187	1,831	0	1,831	2,036	2,036
52750 ISF Wellness Services	6,736	3,416	0	9,207	9,471	9,471
TOTAL SERVICES AND SUPPLIES	35,950	28,589	12,347	33,945	39,873	39,873
OTHER CHARGES						
53601 Interfund Ins ISF Premium	0	0	896	0	0	0
53602 IF Gen Insurance & Bond	69	73	74	74	83	83
53620 Interfd Information Technology	0	0	9,664	0	0	0
53698 Interfund EE Wellness Services	0	0	9,207	0	0	0
TOTAL OTHER CHARGES	69	73	19,841	74	83	83
TOTAL EXPENDITURES	880,791	855,079	946,173	946,173	1,023,474	1,023,474
REVENUES						
REVENUE USE MONEY PROPERTY						
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0	0	0
CHARGES FOR SERVICES						
46203 Security Services	111,436	106,898	110,338	110,338	119,352	120,597
46537 IF Trans In-Realignment	744,253	692,633	835,835	835,835	0	0
46619 IF Trans. In-Interest	160	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	855,849	799,531	946,173	946,173	119,352	120,597
MISCELLANEOUS REVENUES						
47505 Comp & Misc Insurance Refund	3,348	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	3,348	0	0	0	0	0

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Unit Title: 2103 - SHERIFF'S COURT BAILIFFS
Fund: 0014 - TRIAL COURT
Function: PUBLIC PROTECTION
Activity: JUDICIAL

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
OTHER FINANCING SOURCES						
48600 Operating Transfers In	0	0	0	0	904,122	902,877
TOTAL OTHER FINANCING SOURCES	0	0	0	0	904,122	902,877
TOTAL REVENUES	859,197	799,531	946,173	946,173	1,023,474	1,023,474
Total Revenues	859,197	799,531	946,173	946,173	1,023,474	1,023,474
Total Expenditures	880,791	855,079	946,173	946,173	1,023,474	1,023,474
Unreimbursed Costs	21,594	55,548	0	0	0	0

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	2,686,735	2,582,497	3,185,776	3,185,776	3,460,230	3,352,161
51013 Special Pay	57,422	78,284	50,820	50,820	50,820	50,820
51014 Other Pay	137,658	245,428	130,000	130,000	130,000	130,000
51020 Extra Help	42,164	55,851	23,581	23,581	23,581	23,581
51022 Reserves	27,334	24,794	48,436	48,436	35,000	35,000
51030 Overtime	401,700	282,530	200,000	214,500	200,000	200,000
51100 Payroll Tax-Social Security	200,997	196,459	218,150	218,150	206,874	200,174
51101 Payroll Taxes-Medicare	48,109	46,805	51,875	51,875	49,430	47,864
51110 Co Contribution Retirement	930,182	964,344	1,105,798	1,105,798	1,208,648	1,204,742
51120 Co Contribution-Group Insuranc	505,630	517,127	679,667	679,667	741,443	697,443
51121 Contribution Def Comp/401a	989	2,695	11,700	11,700	12,350	12,350
51123 Co Contribution-HSA	0	44,185	0	0	74,433	74,433
51124 FSA Overages	0	1,195	0	0	0	0
51130 Co Contrib Unemploymnt Insrnc	2,853	0	0	0	0	0
51150 Interfund Workers Compensation	0	0	342,790	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	5,041,773	5,042,194	6,048,593	5,720,303	6,192,809	6,028,568
SERVICES AND SUPPLIES						
52050 Clothing & Personal	41,973	41,900	46,000	46,000	46,000	46,000
52051 Security Equipment	63,276	47,288	55,380	97,280	58,000	58,000
52060 Communications	530	330	300	300	300	300
52080 Food	330	0	0	0	0	0
52115 Misc Vehicle Maintenance	0	1,248	0	0	0	0
52120 Maintenance Equipment	14,423	12,478	16,000	16,000	22,000	22,000
52121 Maintenance Equipment Contract	0	1,283	0	1,282	1,327	1,327
52124 Fuel & Oil	112,243	110,704	108,000	108,000	120,000	120,000
52135 Software License & Maintenance	8,147	9,184	30,525	34,525	8,422	8,422
52136 Computer Hardware	21,352	2,251	1,250	1,250	1,250	1,250
52150 Memberships	5,460	6,719	5,222	5,222	5,222	5,222
52169 Outside Printing	4,836	4,675	5,528	5,528	5,528	5,528
52170 Office Expenses	14,477	15,574	16,000	16,000	16,000	16,000
52171 Copy/Printing Costs	1,726	1,677	2,280	2,280	2,280	2,280
52172 Postage	7,113	5,410	6,700	6,700	6,700	6,700
52173 Subscription-Publication	7,009	6,659	14,737	14,737	14,737	14,737
52180 Professional/Specialized Srvs	244,933	114,755	215,000	220,000	180,000	180,000
52187 Canine Protection	16,297	14,136	19,400	19,400	19,400	19,400
52225 Office Equipment	0	333	1,400	2,150	1,400	1,400
52230 Special Departmental Expense	18,024	7,673	23,515	23,515	13,015	13,015
52232 Employment Training	94,324	67,828	92,000	96,500	94,000	94,000
52250 Transportation & Travel	268	1,325	1,900	1,900	1,900	1,900
52260 Utilities	1,735	1,227	8,000	8,000	1,600	1,600
52602 Drug Testing	472	561	300	300	450	450
52603 Physicals	8,543	2,202	5,580	5,580	3,000	3,000
52711 ISF Vehicle Maint	97,281	56,587	0	85,846	123,093	123,093
52712 ISF Fleet Admin	19,934	12,708	0	30,136	48,659	48,659
52722 ISF Equipment Replacement	0	2,209	0	0	0	0
52723 ISF IT Services Provided	5,089	67,689	0	152,228	186,792	186,792
52730 ISF Liability Premium	206,745	307,775	0	307,775	265,952	265,952
52741 ISF Workers' Comp. Premium	261,491	342,790	0	342,790	462,539	462,539
52750 ISF Wellness Services	32,415	14,612	0	39,382	42,093	42,093

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Detail of Financing Sources and Financing Uses
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Unit Title: **2201 - SHERIFF-CORONER**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **POLICE PROTECTION**

FINANCING USES CLASSIFICATION	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
TOTAL SERVICES AND SUPPLIES	1,310,446	1,281,790	675,017	1,690,606	1,751,659	1,751,659
OTHER CHARGES						
53601 Interfund Ins ISF Premium	0	0	307,775	0	0	0
53602 IF Gen Insurance & Bond	8,422	7,846	7,839	7,839	19,355	19,355
53611 IF Printing	40	70	0	0	0	0
53613 Interfund Fleet Admin	0	0	30,136	0	0	0
53616 Interfund Vehicle Maintenance	0	0	85,846	0	0	0
53619 Interfund Misc. Transfer	0	0	5,400	5,400	0	5,400
53620 Interfd Information Technology	0	0	152,228	0	0	0
53667 IF Road Fuel & Oil	8,002	0	0	0	0	0
53698 Interfund EE Wellness Services	0	0	39,382	0	0	0
TOTAL OTHER CHARGES	16,464	7,916	628,606	13,239	19,355	24,755
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	244,861	268,043	358,500	590,602	376,000	225,600
54301 Capital Asset-Equipment	0	0	0	15,475	0	0
54311 Capital Asset-Software	0	0	0	30,000	0	0
TOTAL CAPITAL ASSETS	244,861	268,043	358,500	636,077	376,000	225,600
INTRAFUND TRANSFERS						
55238 Intrafund Other	0	0	-30,500	-30,500	0	0
TOTAL INTRAFUND TRANSFERS	0	0	-30,500	-30,500	0	0
OTHER FINANCING USES						
56200 Operating Transfers Out	20,646	19,613	21,343	21,343	22,065	0
56203 O/Trans Out-Capital Project	0	0	0	0	0	49,719
56204 O/Trans Out-Debt Services	0	0	0	0	0	1,012
TOTAL OTHER FINANCING USES	20,646	19,613	21,343	21,343	22,065	50,731
TOTAL EXPENDITURES	6,634,190	6,619,556	7,701,559	8,051,068	8,361,888	8,081,313
REVENUES						
FINES, FORFEITURES, PENALTIES						
43225 Victim Restitution	0	40	0	0	0	0
TOTAL FINES, FORFEITURES, PENALTIES	0	40	0	0	0	0
REVENUE USE MONEY PROPERTY						
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45131 St Other Revenue	1,492	650	0	0	0	0
45259 St Post	11,911	25,991	14,000	14,000	0	18,276
TOTAL INTERGOVERNMENTAL REVENUES	13,403	26,641	14,000	14,000	0	18,276
CHARGES FOR SERVICES						
46114 Admin/Clerical Cost Fee	36	105	100	100	100	100
46169 Fingerprint Fees	8,280	0	0	0	0	0
46191 Witness Fees	275	1,100	1,100	1,100	1,100	1,100
46203 Security Services	7,396	0	7,396	7,396	15,000	15,000
46205 Law Enforcement Services	76,293	21,484	18,000	32,500	25,000	25,000
46505 IF Fingerprints	224	164	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: 2201 - SHERIFF-CORONER
Fund: 0015 - PUBLIC SAFETY
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
46537 IF Trans In-Realignment	503,050	266,915	500,000	500,000	500,000	500,000
46598 IF Tran-In COPS	160,507	20,580	0	128,625	0	0
46612 IF Background Check	1,200	0	800	800	800	500
46619 IF Trans. In-Interest	243	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	757,504	310,348	527,396	670,521	542,000	541,700
MISCELLANEOUS REVENUES						
47505 Comp & Misc Insurance Refund	6,896	12,636	0	0	0	0
47510 Donations	100	100	0	0	0	0
47540 Refund	0	228	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	6,996	12,964	0	0	0	0
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	484	117	0	0	0	0
48400 Sale of Fixed Assets-Vehicles	1,879	2,228	0	0	0	0
48600 Operating Transfers In	0	0	0	198,028	0	0
TOTAL OTHER FINANCING SOURCES	2,363	2,345	0	198,028	0	0
TOTAL REVENUES	780,266	352,338	541,396	882,549	542,000	559,976
Total Revenues	780,266	352,338	541,396	882,549	542,000	559,976
Total Expenditures	6,634,190	6,619,556	7,701,559	8,051,068	8,361,888	8,081,313
Unreimbursed Costs	5,853,924	6,267,218	7,160,163	7,168,519	7,819,888	7,521,337

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	45,644	40,931	46,421	46,421	47,665	47,665
51014 Other Pay	349	0	0	0	0	0
51100 Payroll Tax-Social Security	2,917	2,499	2,855	2,855	2,756	2,756
51101 Payroll Taxes-Medicare	682	584	668	668	645	645
51110 Co Contribution Retirement	11,017	13,232	11,510	11,510	12,630	12,630
51120 Co Contribution-Group Insuranc	7,214	6,897	7,939	7,939	8,171	8,171
51150 Interfund Workers Compensation	0	0	171	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	67,823	64,143	69,564	69,393	71,867	71,867
SERVICES AND SUPPLIES						
52050 Clothing & Personal	950	950	950	950	950	950
52723 ISF IT Services Provided	20	1,961	0	1,343	2,855	2,855
52730 ISF Liability Premium	0	0	0	1,904	141	141
52741 ISF Workers' Comp. Premium	139	171	0	171	180	180
52750 ISF Wellness Services	421	190	0	512	527	527
TOTAL SERVICES AND SUPPLIES	1,530	3,272	950	4,880	4,653	4,653
OTHER CHARGES						
53200 Contribution to Other Agencies	64,567	67,567	65,400	65,400	65,400	65,400
53601 Interfund Ins ISF Premium	0	0	1,904	0	0	0
53602 IF Gen Insurance & Bond	379	366	375	375	998	998
53614 IF Misc Non-Road	2,094	0	0	0	0	0
53620 Interfd Information Technology	0	0	1,343	0	0	0
53698 Interfund EE Wellness Services	0	0	512	0	0	0
TOTAL OTHER CHARGES	67,040	67,933	69,534	65,775	66,398	66,398
TOTAL EXPENDITURES	136,393	135,348	140,048	140,048	142,918	142,918
REVENUES						
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
CHARGES FOR SERVICES						
46582 IF Misc. Transfer	23,361	0	93,900	93,900	0	0
TOTAL CHARGES FOR SERVICES	23,361	0	93,900	93,900	0	0
MISCELLANEOUS REVENUES						
47517 Contrib From Oth Agency Cities	53,482	32,352	46,148	46,148	46,148	46,148
TOTAL MISCELLANEOUS REVENUES	53,482	32,352	46,148	46,148	46,148	46,148
OTHER FINANCING SOURCES						
48600 Operating Transfers In	0	0	0	0	96,770	96,770
TOTAL OTHER FINANCING SOURCES	0	0	0	0	96,770	96,770
TOTAL REVENUES	76,843	32,352	140,048	140,048	142,918	142,918
Total Revenues	76,843	32,352	140,048	140,048	142,918	142,918
Total Expenditures	136,393	135,348	140,048	140,048	142,918	142,918
Unreimbursed Costs	59,550	102,996	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **2204 - SHERIFF'S TRAINING CENTER**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **POLICE PROTECTION**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52090 Household Expense	1,504	72	1,000	1,000	500	500
52120 Maintenance Equipment	3,398	6,605	12,000	12,000	12,000	12,000
52136 Computer Hardware	0	214	0	0	0	0
52166 General Supplies	4,353	0	715	715	500	500
52170 Office Expenses	0	281	800	800	800	800
52180 Professional/Specialized Svcs	380	0	2,582	2,582	2,582	2,582
52200 Rents & Leases Equipment	919	0	0	0	0	0
52210 Rents/Leases Structures/Ground	3,406	3,406	3,406	3,406	0	3,406
52230 Special Departmental Expense	886	0	0	0	0	0
52260 Utilities	10,561	7,867	6,000	6,000	11,000	11,000
TOTAL SERVICES AND SUPPLIES	25,407	18,445	26,503	26,503	27,382	30,788
OTHER CHARGES						
53650 IF Cost Plan Building Maint.	0	8,730	8,730	8,730	0	0
53692 Inter Maintenance & Improvemnt	0	0	6,000	6,000	0	0
TOTAL OTHER CHARGES	0	8,730	14,730	14,730	0	0
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	0	0	14,402	0	0	0
54301 Capital Asset-Equipment	0	10,172	0	14,402	0	0
TOTAL CAPITAL ASSETS	0	10,172	14,402	14,402	0	0
TOTAL EXPENDITURES	25,407	37,347	55,635	55,635	27,382	30,788
REVENUES						
REVENUE USE MONEY PROPERTY						
44205 Reservation Fees	50	600	0	0	0	1,000
44208 Maintenance Training Center	6,150	4,450	7,200	7,200	0	5,500
44212 Rent Training Center Sheriff	5,250	4,300	7,200	7,200	0	4,406
TOTAL REVENUE USE MONEY PROPERTY	11,450	9,350	14,400	14,400	0	10,906
CHARGES FOR SERVICES						
46337 Forfeiture of Deposits	2,007	1,250	1,000	1,000	0	500
TOTAL CHARGES FOR SERVICES	2,007	1,250	1,000	1,000	0	500
MISCELLANEOUS REVENUES						
47521 Insurance Reimbursement	0	26,594	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	26,594	0	0	0	0
Total Revenues	13,457	37,194	15,400	15,400	0	11,406
Total Expenditures	25,407	37,347	55,635	55,635	27,382	30,788
Unreimbursed Costs	11,950	153	40,235	40,235	27,382	19,382

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

Unit Title: **2205 - SHERIFF BOAT PATROL**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **POLICE PROTECTION**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	97,079	99,842	164,660	164,660	148,203	148,203
51013 Special Pay	1,049	971	480	480	720	720
51014 Other Pay	3,861	7,682	7,600	7,600	7,600	7,600
51020 Extra Help	9,961	0	0	0	0	0
51022 Reserves	0	0	494	494	494	494
51030 Overtime	14,011	3,452	10,800	10,800	10,800	10,800
51100 Payroll Tax-Social Security	7,463	6,610	11,090	11,090	9,053	9,053
51101 Payroll Taxes-Medicare	1,745	1,546	2,593	2,593	2,117	2,117
51110 Co Contribution Retirement	33,078	44,719	57,329	57,329	56,117	56,117
51120 Co Contribution-Group Insuranc	19,522	21,367	48,049	48,049	41,590	41,590
51121 Contribution Def Comp/401a	0	0	650	650	1,300	1,300
51123 Co Contribution-HSA	0	552	0	0	11,250	11,250
51150 Interfund Workers Compensation	0	0	70,428	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	187,769	186,741	374,173	303,745	289,244	289,244
SERVICES AND SUPPLIES						
52050 Clothing & Personal	1,993	588	3,900	3,900	3,900	3,900
52051 Security Equipment	2,795	0	0	0	0	0
52060 Communications	3	2	3	3	3	3
52115 Misc Vehicle Maintenance	0	8	0	0	0	0
52120 Maintenance Equipment	4,877	4,361	4,000	4,000	4,000	4,000
52121 Maintenance Equipment Contract	0	47	0	47	49	49
52124 Fuel & Oil	6,007	5,033	7,921	7,921	7,921	7,921
52180 Professional/Specialized Srvs	14	42	0	0	0	0
52225 Office Equipment	0	393	0	0	0	0
52230 Special Departmental Expense	385	0	0	0	0	0
52232 Employment Training	552	412	648	648	648	648
52602 Drug Testing	60	0	0	0	0	0
52711 ISF Vehicle Maint	6,574	1,025	0	6,221	8,920	8,920
52712 ISF Fleet Admin	3,729	2,542	0	5,517	8,908	8,908
52723 ISF IT Services Provided	0	1,049	0	2,058	3,048	3,048
52730 ISF Liability Premium	2,043	2,707	0	803	960	960
52741 ISF Workers' Comp. Premium	31,501	70,428	0	70,428	60,133	60,133
52750 ISF Wellness Services	1,684	569	0	1,535	1,053	1,053
TOTAL SERVICES AND SUPPLIES	62,217	89,206	16,472	103,081	99,543	99,543
OTHER CHARGES						
53601 Interfund Ins ISF Premium	0	0	803	0	803	0
53602 IF Gen Insurance & Bond	895	1,188	1,188	1,188	2,341	2,341
53613 Interfund Fleet Admin	0	0	5,517	0	5,517	0
53616 Interfund Vehicle Maintenance	0	0	6,221	0	6,221	0
53620 Interfd Information Technology	0	0	2,058	0	2,058	0
53692 Inter Maintenance & Improvemnt	0	0	2,800	2,800	2,800	0
53698 Interfund EE Wellness Services	0	0	1,535	0	1,535	0
TOTAL OTHER CHARGES	895	1,188	20,122	3,988	21,275	2,341
CAPITAL ASSETS						
54301 Capital Asset-Equipment	0	13,861	0	17,000	0	0
TOTAL CAPITAL ASSETS	0	13,861	0	17,000	0	0

State Controller County Budget Act SCHEDULE 9	C O U N T Y O F S U T T E R Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2018-2019		Unit Title: 2205 - SHERIFF BOAT PATROL Fund: 0015 - PUBLIC SAFETY Function: PUBLIC PROTECTION Activity: POLICE PROTECTION			
	2016-2017	2017-2018	2017-2018	2017-2018	2018-2019	2018-2019
	Actual	Actual as of	Adopted	Adjusted	Department	CAO
FINANCING USES CLASSIFICATION		06/30/2018	Budget	Budget	Requested	Recommend
OTHER FINANCING USES						
56200 Operating Transfers Out	612	623	641	641	667	0
56203 O/Trans Out-Capital Project	0	0	0	0	0	667
TOTAL OTHER FINANCING USES	612	623	641	641	667	667
TOTAL EXPENDITURES	251,493	291,619	411,408	428,455	410,729	391,795
REVENUES						
TAXES						
41121 Prop Tax Current Unsecure Boat	15,545	14,445	16,813	16,813	16,813	16,813
41219 Prop Tax Prior Unsecured Boat	704	208	0	0	0	0
TOTAL TAXES	16,249	14,653	16,813	16,813	16,813	16,813
INTERGOVERNMENTAL REVENUES						
45111 St Grant	28,885	0	0	17,000	0	0
45290 St Sheriff Boat Patrol	147,231	182,419	214,800	214,800	214,800	214,800
TOTAL INTERGOVERNMENTAL REVENUES	176,116	182,419	214,800	231,800	214,800	214,800
TOTAL REVENUES	192,365	197,072	231,613	248,613	231,613	231,613
Total Revenues	192,365	197,072	231,613	248,613	231,613	231,613
Total Expenditures	251,493	291,619	411,408	428,455	410,729	391,795
Unreimbursed Costs	59,128	94,547	179,795	179,842	179,116	160,182

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	498,242	397,946	581,359	581,359	598,466	598,466
51013 Special Pay	16,061	11,735	16,320	16,320	16,804	16,804
51014 Other Pay	76,528	26,943	34,000	34,000	34,000	34,000
51020 Extra Help	29,255	28,393	0	0	0	0
51022 Reserves	377	1,479	494	494	494	494
51030 Overtime	47,232	50,598	30,000	30,000	30,000	30,000
51100 Payroll Tax-Social Security	41,161	32,026	40,689	40,689	36,959	36,959
51101 Payroll Taxes-Medicare	9,701	7,490	9,517	9,517	8,643	8,643
51110 Co Contribution Retirement	173,169	150,525	209,916	209,916	223,446	223,446
51120 Co Contribution-Group Insuranc	110,594	97,071	157,805	157,805	145,811	145,811
51121 Contribution Def Comp/401a	933	759	3,900	3,900	3,900	3,900
51123 Co Contribution-HSA	0	14,143	0	0	30,507	30,507
51124 FSA Overages	0	250	0	0	0	0
51150 Interfund Workers Compensation	0	0	56,958	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,003,253	819,358	1,140,958	1,084,000	1,129,030	1,129,030
SERVICES AND SUPPLIES						
52050 Clothing & Personal	10,077	7,071	10,077	10,077	10,077	10,077
52051 Security Equipment	289	384	0	0	0	0
52060 Communications	1,225	991	1,500	1,500	1,500	1,500
52120 Maintenance Equipment	1,018	110	1,500	1,500	1,500	1,500
52124 Fuel & Oil	21,917	15,712	15,328	15,328	15,328	15,328
52135 Software License & Maintenance	460	460	460	460	460	460
52136 Computer Hardware	161	0	0	0	0	0
52170 Office Expenses	1,167	835	1,100	1,100	1,100	1,100
52180 Professional/Specialized Srvs	14	1,692	0	0	0	0
52230 Special Departmental Expense	255	204	0	0	0	0
52232 Employment Training	3,015	2,058	3,300	3,300	3,300	3,300
52601 Fingerprints	-41	0	0	0	0	0
52602 Drug Testing	82	82	0	0	0	0
52711 ISF Vehicle Maint	19,984	8,476	0	12,961	18,585	18,585
52712 ISF Fleet Admin	3,442	1,760	0	4,334	6,998	6,998
52722 ISF Equipment Replacement	778	384	0	0	0	0
52723 ISF IT Services Provided	33,004	18,032	0	37,154	39,645	39,645
52730 ISF Liability Premium	4,607	6,154	0	6,154	2,566	2,566
52741 ISF Workers' Comp. Premium	118,572	56,958	0	56,958	48,761	48,761
52750 ISF Wellness Services	9,682	3,036	0	8,184	8,419	8,419
TOTAL SERVICES AND SUPPLIES	229,708	124,399	33,265	159,010	158,239	158,239
OTHER CHARGES						
53601 Interfund Ins ISF Premium	0	0	6,154	0	0	0
53602 IF Gen Insurance & Bond	819	940	941	941	2,060	2,060
53613 Interfund Fleet Admin	0	0	4,334	0	0	0
53616 Interfund Vehicle Maintenance	0	0	12,961	0	0	0
53620 Interfd Information Technology	0	0	37,154	0	0	0
53698 Interfund EE Wellness Services	0	0	8,184	0	0	0
TOTAL OTHER CHARGES	819	940	69,728	941	2,060	2,060
OTHER FINANCING USES						
56203 O/Trans Out-Capital Project	0	0	0	0	0	17,751

State Controller County Budget Act SCHEDULE 9	C O U N T Y O F S U T T E R			Unit Title: 2208 - SHERIFF LIVE OAK CONTRACT			
	Detail of Financing Sources and Financing Uses			Fund: 0015 - PUBLIC SAFETY			
	Governmental Funds			Function: PUBLIC PROTECTION			
	Fiscal Year 2018-2019			Activity: POLICE PROTECTION			
		2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION							
TOTAL OTHER FINANCING USES		0	0	0	0	0	17,751
TOTAL EXPENDITURES		1,233,780	944,697	1,243,951	1,243,951	1,289,329	1,307,080
REVENUES							
INTERGOVERNMENTAL REVENUES							
45564 Live Oak Police Contract		1,017,658	616,122	1,145,431	1,145,431	1,048,770	1,080,900
TOTAL INTERGOVERNMENTAL REVENUES		1,017,658	616,122	1,145,431	1,145,431	1,048,770	1,080,900
MISCELLANEOUS REVENUES							
TOTAL MISCELLANEOUS REVENUES		0	0	0	0	0	0
TOTAL REVENUES		1,017,658	616,122	1,145,431	1,145,431	1,048,770	1,080,900
	Total Revenues	1,017,658	616,122	1,145,431	1,145,431	1,048,770	1,080,900
	Total Expenditures	1,233,780	944,697	1,243,951	1,243,951	1,289,329	1,307,080
	Unreimbursed Costs	216,122	328,575	98,520	98,520	240,559	226,180

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **2301 - COUNTY JAIL**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **DETENTION AND CORRECTION**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	2,817,268	2,639,177	3,125,985	3,125,985	3,364,119	3,364,119
51013 Special Pay	84,642	76,069	84,607	84,607	108,875	108,875
51014 Other Pay	165,880	124,317	165,445	165,445	215,576	215,576
51020 Extra Help	5,819	29,376	42,812	42,812	43,960	43,960
51022 Reserves	17,661	9,878	30,000	30,000	30,000	30,000
51030 Overtime	444,881	333,597	445,918	445,918	660,508	450,329
51100 Payroll Tax-Social Security	214,897	194,424	234,254	234,254	204,323	204,323
51101 Payroll Taxes-Medicare	50,258	45,470	54,671	54,671	47,788	47,788
51110 Co Contribution Retirement	987,512	975,068	1,109,282	1,109,282	1,215,669	1,215,669
51120 Co Contribution-Group Insuranc	682,304	667,095	838,253	838,253	881,314	881,314
51121 Contribution Def Comp/401a	1,718	3,733	14,950	14,950	15,600	15,600
51123 Co Contribution-HSA	0	36,253	0	0	83,514	83,514
51124 FSA Overages	0	3,660	0	0	0	0
51130 Co Contrib Unemploymnt Insrnc	-847	18,309	0	0	0	0
51150 Interfund Workers Compensation	0	0	493,010	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	5,471,993	5,156,426	6,639,187	6,146,177	6,871,246	6,661,067
SERVICES AND SUPPLIES						
52050 Clothing & Personal	54,962	51,719	53,700	53,700	62,300	62,300
52051 Security Equipment	33,970	28,651	18,560	45,060	21,560	21,560
52060 Communications	3,715	4,295	4,162	4,162	5,722	5,722
52080 Food	395,241	374,665	412,000	412,000	420,000	420,000
52090 Household Expense	146,233	144,927	192,000	192,000	200,000	200,000
52115 Misc Vehicle Maintenance	0	64	0	0	0	0
52120 Maintenance Equipment	42,562	18,858	30,510	30,510	50,203	50,203
52121 Maintenance Equipment Contract	0	9,356	0	9,357	9,678	9,678
52124 Fuel & Oil	6,521	4,997	5,362	5,362	7,000	7,000
52130 Maintenance Structure/Imprvmnt	1,715	0	0	0	0	0
52135 Software License & Maintenance	0	1,600	0	0	3,200	3,200
52136 Computer Hardware	343	0	0	0	0	0
52155 Alcohol/Drug Analysis	54,362	41,067	68,544	68,544	90,000	90,000
52169 Outside Printing	8,301	18,667	11,221	11,221	11,000	11,000
52170 Office Expenses	7,247	8,545	10,000	10,000	10,200	10,200
52171 Copy/Printing Costs	1,445	912	987	987	1,000	1,000
52172 Postage	175	199	200	200	400	400
52173 Subscription-Publication	9,824	8,000	9,828	9,828	9,828	9,828
52180 Professional/Specialized Srvs	11,955	9,469	17,000	17,000	17,748	17,748
52200 Rents & Leases Equipment	0	7,496	0	0	9,000	9,000
52220 Small Tools	0	123	0	0	0	0
52225 Office Equipment	2,280	2,964	3,050	3,050	3,000	3,000
52230 Special Departmental Expense	1,807	2,866	0	0	3,000	3,000
52232 Employment Training	17,147	21,819	26,000	26,000	29,000	29,000
52250 Transportation & Travel	1,646	5,414	14,000	14,000	14,000	14,000
52255 Sutter County Initiative Fund	749	0	0	0	0	0
52260 Utilities	258,685	156,310	246,546	246,546	270,000	270,000
52330 Spray Program	0	168	0	0	0	0
52602 Drug Testing	577	557	390	390	600	600
52603 Physicals	5,495	6,421	3,590	3,590	6,000	6,000
52711 ISF Vehicle Maint	3,108	2,421	0	6,221	8,920	8,920
52712 ISF Fleet Admin	1,721	1,173	0	2,363	3,815	3,815

State Controller
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SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
52722 ISF Equipment Replacement	3,888	2,593	0	0	0	0
52723 ISF IT Services Provided	130,632	56,245	0	133,386	153,807	153,807
52730 ISF Liability Premium	68,471	54,582	0	54,582	37,329	37,329
52741 ISF Workers' Comp. Premium	239,903	493,010	0	493,010	452,803	452,803
52750 ISF Wellness Services	46,307	20,874	0	56,260	53,142	53,142
TOTAL SERVICES AND SUPPLIES	1,560,987	1,561,027	1,127,650	1,909,329	1,964,255	1,964,255
OTHER CHARGES						
53601 Interfund Ins ISF Premium	0	0	54,582	0	0	0
53602 IF Gen Insurance & Bond	8,492	8,351	8,351	8,351	15,735	15,735
53613 Interfund Fleet Admin	0	0	2,363	0	0	0
53616 Interfund Vehicle Maintenance	0	0	6,221	0	0	0
53620 Interfd Information Technology	0	0	133,386	0	0	0
53638 IF Jail Medical	2,228,133	0	2,985,230	2,985,230	2,960,811	2,960,811
53650 IF Cost Plan Building Maint.	315,718	336,707	336,707	336,707	464,495	464,495
53690 IF CUPA	94	94	94	94	0	94
53698 Interfund EE Wellness Services	0	0	56,260	0	0	0
TOTAL OTHER CHARGES	2,552,437	345,152	3,583,194	3,330,382	3,441,041	3,441,135
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	80,569	0	30,176	0	45,809	30,500
54301 Capital Asset-Equipment	0	22,415	0	30,176	0	15,309
TOTAL CAPITAL ASSETS	80,569	22,415	30,176	30,176	45,809	45,809
OTHER FINANCING USES						
56200 Operating Transfers Out	122,190	124,146	127,150	127,150	132,414	0
56203 O/Trans Out-Capital Project	0	0	0	0	0	160,493
56204 O/Trans Out-Debt Services	0	0	0	0	0	271
TOTAL OTHER FINANCING USES	122,190	124,146	127,150	127,150	132,414	160,764
TOTAL EXPENDITURES	9,788,176	7,209,166	11,507,357	11,543,214	12,454,765	12,273,030
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42171 Work Furlough Fees	200	0	800	800	0	0
TOTAL LICENSES, PERMITS, FRANCHISES	200	0	800	800	0	0
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	9,831	0	19,662	19,662	19,662	19,662
43225 Victim Restitution	0	634	0	0	0	0
TOTAL FINES, FORFEITURES, PENALTIES	9,831	634	19,662	19,662	19,662	19,662
REVENUE USE MONEY PROPERTY						
44214 Rent Firing Range Sheriff	4,000	5,000	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	4,000	5,000	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45240 St Reimbursement STC Training	26,744	18,855	31,570	31,570	37,465	37,465
45364 Fed SSA Report-Incentive Pmts	16,400	9,800	16,000	16,000	16,000	16,000
45394 Fed Other Aid	24,400	0	26,000	26,000	20,000	20,000
TOTAL INTERGOVERNMENTAL REVENUES	67,544	28,655	73,570	73,570	73,465	73,465

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

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

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
CHARGES FOR SERVICES						
46205 Law Enforcement Services	1,196	0	0	0	0	0
46225 Device Registration Fees	0	100	0	0	0	0
46269 Work Release Program Fee	42,301	18,917	39,000	39,000	23,000	23,000
46272 Institutional Care Jail	22,786	43,195	7,183	7,183	15,000	15,000
46289 Medical/Dental Recovery	0	286	300	300	400	400
46537 IF Trans In-Realignment	64,531	26,741	64,000	64,000	64,000	64,000
46578 Interfund Trans In-Special Rev	0	0	10,725	10,725	15,488	15,488
46582 IF Misc. Transfer	929,673	0	0	0	0	0
46598 IF Tran-In COPS	52,077	4,076	0	26,500	0	0
46619 IF Trans. In-Interest	24	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	1,112,588	93,315	121,208	147,708	117,888	117,888
MISCELLANEOUS REVENUES						
47505 Comp & Misc Insurance Refund	10,891	16,335	0	0	0	0
47540 Refund	0	146	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	10,891	16,481	0	0	0	0
OTHER FINANCING SOURCES						
48400 Sale of Fixed Assets-Vehicles	0	567	0	0	0	0
48600 Operating Transfers In	0	663,423	1,103,608	1,103,608	0	0
48601 O/Transf In-Realignment	0	0	0	0	1,189,642	1,189,642
TOTAL OTHER FINANCING SOURCES	0	663,990	1,103,608	1,103,608	1,189,642	1,189,642
TOTAL REVENUES	1,205,054	808,075	1,318,848	1,345,348	1,400,657	1,400,657
Total Revenues	1,205,054	808,075	1,318,848	1,345,348	1,400,657	1,400,657
Total Expenditures	9,788,176	7,209,166	11,507,357	11,543,214	12,454,765	12,273,030
Unreimbursed Costs	8,583,122	6,401,091	10,188,509	10,197,866	11,054,108	10,872,373

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

Unit Title: **0184 - SHERIFF INMATE WELFARE**
Fund: **0184 - SHERIFF INMATE WELFARE**
Function: **PUBLIC PROTECTION**
Activity: **OTHER GENERAL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	109,824	100,919	115,353	115,353	54,510	54,510
51013 Special Pay	1,084	831	1,200	1,200	960	960
51014 Other Pay	5,499	5,070	2,195	2,195	2,300	2,300
51030 Overtime	3,059	4,520	3,312	3,312	2,500	2,500
51100 Payroll Tax-Social Security	7,125	6,520	6,915	6,915	3,116	3,116
51101 Payroll Taxes-Medicare	1,667	1,525	1,617	1,617	729	729
51110 Co Contribution Retirement	38,236	33,875	40,462	40,462	19,507	19,507
51120 Co Contribution-Group Insuranc	30,065	33,772	40,620	40,620	22,354	22,354
51121 Contribution Def Comp/401a	340	0	650	650	650	650
51123 Co Contribution-HSA	0	4,006	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	196,899	191,038	212,324	212,324	106,626	106,626
SERVICES AND SUPPLIES						
52050 Clothing & Personal	2,000	2,000	2,000	2,000	1,000	1,000
52090 Household Expense	2,204	1,613	2,400	2,400	2,700	2,700
52166 General Supplies	127,347	115,858	149,454	149,454	130,000	130,000
52170 Office Expenses	224	208	1,000	1,000	500	500
52173 Subscription-Publication	5,853	2,948	2,400	2,400	6,000	6,000
52180 Professional/Specialized Srvs	8,754	9,407	10,000	10,000	12,000	12,000
52260 Utilities	1,627	1,528	1,800	1,800	0	0
52602 Drug Testing	41	120	41	41	0	0
52723 ISF IT Services Provided	0	814	0	1,646	2,420	2,420
52730 ISF Liability Premium	203	268	0	268	332	332
52741 ISF Workers' Comp. Premium	0	0	0	0	448	448
52750 ISF Wellness Services	1,684	1,139	0	3,069	3,157	3,157
TOTAL SERVICES AND SUPPLIES	149,937	135,903	169,095	174,078	158,557	158,557
OTHER CHARGES						
53401 Treasury Fee	313	146	0	0	0	0
53601 Interfund Ins ISF Premium	0	0	268	0	0	0
53602 IF Gen Insurance & Bond	17	16	17	17	19	19
53620 Interfd Information Technology	0	0	1,646	0	0	0
53698 Interfund EE Wellness Services	0	0	3,069	0	0	0
TOTAL OTHER CHARGES	330	162	5,000	17	19	19
TOTAL EXPENDITURES	347,166	327,103	386,419	386,419	265,202	265,202
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	3,404	1,586	2,500	2,500	1,200	1,200
44103 Interest-FMV Adjustments	-1,823	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,581	1,586	2,500	2,500	1,200	1,200
MISCELLANEOUS REVENUES						
47501 Commissary Sales	213,134	143,570	230,000	230,000	200,000	200,000
47507 Phone Call Revenue	38,385	25,460	40,668	40,668	35,000	35,000
TOTAL MISCELLANEOUS REVENUES	251,519	169,030	270,668	270,668	235,000	235,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	113,251	113,251	29,002	29,002

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-2019

Unit Title: **0184 - SHERIFF INMATE WELFARE**
Fund: **0184 - SHERIFF INMATE WELFARE**
Function: **PUBLIC PROTECTION**
Activity: **OTHER GENERAL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	113,251	113,251	29,002	29,002
TOTAL REVENUES	253,100	170,616	386,419	386,419	265,202	265,202
Total Revenues	253,100	170,616	386,419	386,419	265,202	265,202
Total Expenditures	347,166	327,103	386,419	386,419	265,202	265,202
Unreimbursed Costs	94,066	156,487	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **2109 - TRIAL COURT FUNDING**
Fund: **0014 - TRIAL COURT**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53222 Court Fine & Forfeiture MOE	644,174	644,173	700,000	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	28,628	25,000	25,000	25,000	25,000
TOTAL OTHER CHARGES	840,733	783,653	836,000	836,000	836,000	836,000
TOTAL EXPENDITURES	840,733	783,653	836,000	836,000	836,000	836,000
REVENUES						
FINES, FORFEITURES, PENALTIES						
43206 Co Share Traffic/PC 1463.001	94,613	104,305	95,000	95,000	105,000	105,000
43209 Co Share Criminal/PC 1463.001	18,406	18,503	16,000	16,000	17,500	17,500
43214 Courts 2% Automation Fund	0	34	0	0	0	0
43216 Co Parking Fund/GC 76000(C)	665	1,551	600	600	950	950
43218 County Penalty Assmt/PC 1464	78,761	77,538	80,000	80,000	80,000	80,000
43219 77% TVS Fine/VC 42007	305,082	364,122	310,000	310,000	350,000	350,000
TOTAL FINES, FORFEITURES, PENALTIES	497,527	566,053	501,600	501,600	553,450	553,450
CHARGES FOR SERVICES						
46100 Admin Screening Fee/PC 1463.07	3,671	2,477	3,500	3,500	2,600	2,600
46101 Cite Process Fee/PC 1463.07	581	338	600	600	300	300
46102 TVS Admin Fee/VC 42007	51,796	62,187	55,000	55,000	65,000	65,000
46113 SB21 Recorder GC 27361(b)	65,296	49,147	68,000	68,000	53,000	53,000
TOTAL CHARGES FOR SERVICES	121,344	114,149	127,100	127,100	120,900	120,900
TOTAL REVENUES	618,871	680,202	628,700	628,700	674,350	674,350
Total Revenues	618,871	680,202	628,700	628,700	674,350	674,350
Total Expenditures	840,733	783,653	836,000	836,000	836,000	836,000
Unreimbursed Costs	221,862	103,451	207,300	207,300	161,650	161,650

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **2112 - CONSOLIDATED COURTS**
Fund: **0014 - TRIAL COURT**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

	2016-2017 Actual	2017-2018 Actual as of 06/30/2018	2017-2018 Adopted Budget	2017-2018 Adjusted Budget	2018-2019 Department Requested	2018-2019 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	0	0	0	0	0
SERVICES AND SUPPLIES						
52110 Criminal Jury Witness Fees	24	0	500	500	0	0
52112 Grand Jury Meetings	0	0	10	10	0	0
52144 Mileage	5	0	100	100	0	0
52146 Investigation	52,255	38,661	65,000	65,000	65,000	65,000
52147 Psychiatric Exam	9,600	1,100	10,000	10,000	10,000	10,000
52171 Copy/Printing Costs	0	165	0	0	0	0
52178 Prof & Spec Legal	0	0	500	500	500	500
52180 Professional/Specialized Svcs	50,332	37,777	45,000	45,000	47,500	47,500
52184 Prof & Spec Conservator Admin	4,200	0	2,000	2,000	1,000	1,000
52188 Prof & Spec Court Reporter	0	31	0	0	0	0
52199 Prof & Spec Conflict Attorneys	387,271	283,440	360,000	360,000	360,000	360,000
52741 ISF Workers' Comp. Premium	11,909	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	515,596	361,174	483,110	483,110	484,000	484,000
OTHER CHARGES						
53001 Superior Court Services	0	0	1,000	1,000	1,000	1,000
TOTAL OTHER CHARGES	0	0	1,000	1,000	1,000	1,000
TOTAL EXPENDITURES	515,596	361,174	484,110	484,110	485,000	485,000
REVENUES						
FINES, FORFEITURES, PENALTIES						
TOTAL FINES, FORFEITURES, PENALTIES	0	0	0	0	0	0
CHARGES FOR SERVICES						
46174 Additional Sutr Co Court Fees	1,152	1,122	1,400	1,400	1,600	1,600
46176 Fees & Costs Municipal Court	96	22	250	250	100	100
46182 Muni Court \$10 Correction Fee	5,863	6,241	7,000	7,000	7,000	7,000
TOTAL CHARGES FOR SERVICES	7,111	7,385	8,650	8,650	8,700	8,700
MISCELLANEOUS REVENUES						
47509 Court Reimbursement	67,904	455	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	67,904	455	0	0	0	0
TOTAL REVENUES	75,015	7,840	8,650	8,650	8,700	8,700
Total Revenues	75,015	7,840	8,650	8,650	8,700	8,700
Total Expenditures	515,596	361,174	484,110	484,110	485,000	485,000
Unreimbursed Costs	440,581	353,334	475,460	475,460	476,300	476,300