

Recommended Budget Fiscal Year 2021-22



Flora and fauna abound in the Grey Lodge Wildlife Refuge which straddles Butte and Sutter counties northwest of the Sutter Buttes.

Sutter County Electorate

Board of Supervisors



Nick Micheli
District 1



Dan Flores
District 2



Mike Ziegenmeyer
District 3



Karm Bains
District 4



Mat Conant
District 5

Elected Officials

Assessor
Auditor-Controller
Clerk-Recorder
District Attorney
Sheriff-Coroner
Treasurer -Tax Collector

Fiscal

County Administrator

Agricultural
Commissioner

Child Support
Services

Farm Advisor

Health & Human
Services

Library

Public Defender

Fiscal

County Counsel

Development
Services

General Services

Human Resources

Museum

Veterans Services

California Superior
Court Judges

Probation



www.suttercounty.org

Updated June 2021

County Officers

Board of Supervisors

Supervisor, District 1	Nicholas Micheli
Supervisor, District 2	Dan Flores
Supervisor, District 3	Mike Ziegenmeyer
Supervisor, District 4	Karm Bains
Supervisor, District 5	Mat Conant

Elected Officials

Assessor	Todd Retzloff
Auditor-Controller	Nathan M. Black
Clerk-Recorder	Donna M. Johnston
District Attorney	Amanda Hopper
Sheriff-Coroner	Brandon Barnes
Treasurer-Tax Collector	Christina Hernandez, Interim

Appointed Officials & Department Heads

County Administrator	Steven M. Smith
Assistant County Administrator	Leanne Link
Agricultural Commissioner	Lisa Herbert
Chief Probation Officer	Nicole Ritner
Child Support Services Regional Director	Natalie Dillon, Interim
County Counsel	Robyn Drivon, Interim
Development Services Director	Neal Hay
Farm Advisor Director	Whitney Brim-Deforest
General Services Director	Ken Sra
Health & Human Services Director	Nancy O'Hara
Human Resources Director	Gina Rowland
Library Services Director	James Ochsner
Museum Director/Curator	Jessica Hougen
Public Defender	Mark Van den Heuvel
Veterans Services Officer	Marvin King

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Chuck Smith, Sutter County Public Information Officer.***

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Budget Message

Steven M. Smith
County Administrative Officer

The value of the Sutter County almond crop in 2019 was \$40 million.



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 8, 2021

To: Honorable Chair & Members of the Board of Supervisors

From: Steven M. Smith, County Administrator

Subject: Recommended FY 2021-22 Budget

On behalf of the County management team, it is my pleasure to submit a balanced Countywide Recommended Budget for Fiscal Year (FY) 2021-22. This document includes estimated revenues/sources of funds and recommended appropriations for both the Operating Budget and Capital Improvement Program (CIP) Budget.

Incorporation of Board of Supervisors Top Six Priorities and Goals

Sutter County policy is guided by a set of six priorities and ten County-wide goals established by the Board of Supervisors. As a policy document, the budget aligns with these principles as the foundation of all the services that the County funds. On May 4, 2021, the Board of Supervisors met to review progress on FY 2020-21 Goals and Priorities and discuss its Top Priorities and Goals for the coming year. Subsequently, on June 7, the Department Heads and I will meet to discuss and make recommendations. The final Goals and Top Priorities for FY 2021-22 will come before the Board for discussion and adoption sometime in June or July 2021 and will be incorporated into County activities throughout the budget year. To date, the following Priorities remain:

- **Priority #1 - Leadership:**
Provide leadership development; improve employee engagement; and deliver meaningful employee performance appraisals.
- **Priority #2 – Economic Development:**
Evaluate the efficiency of existing economic development efforts; analyze development fees and their effect on regional development; and analyze current zoning code to explore opportunities to attract businesses specific to Agriculture.
- **Priority #3 – Homelessness:**
Eliminate camping in undesignated areas; engage non-profits/service organizations; identify and obtain financial resources to help pay for homeless programs; (implement) preventative measures.

- Priority #4 – Budget and Finance:
Adopt and implement a Financial Strategic Plan; engage the Board of Supervisors in the budget development process.
- Priority #5 - Facilities:
Establish and maintain a Capital Improvement Plan; adopt and implement a Facilities Master Plan; update development impact fees; consolidate county campuses.
- Priority #6 – Sutter Pointe (likely to change to Development overall):
Analyze the ability to develop infrastructure to ensure commercial/industrial viability within Sutter Point Specific Plan area; ensure land within the Natomas Basin is available for Sutter County development mitigation; work with developers to assist in development of residential properties within Sutter Pointe Specific Plan area.

County-wide goals were first established on September 11, 2018 and were last discussed by the Board on May 4, 2021. As with the Top Priorities, final Goals will come before the Board in June or July 2021 and will be incorporated into County activities for the budget year. The existing Goals to date are:

- A. Provide local government leadership which is open, responsive, ethical, inclusive, and transparent, while recognizing and respecting legitimate differences of opinion.
- B. Operate County government in a fiscally and managerially responsible manner to ensure Sutter County remains a viable and sustainable community to live, work, recreate, and raise a family.
- C. Maintain strong commitment to public safety (including Law Enforcement, District Attorney, Public Defender, Probation, Fire, Emergency Management, and related services).
- D. Provide responsive and cost-effective social services (with measurable results) to an increasingly diverse and complex society.
- E. Provide and enhance public infrastructure, including essential water, wastewater, other utilities, transportation systems (including “Farm to Market” roads), and achieve best possible flood protection for the entire County region, including upgrading necessary levees to obtain reasonable flood insurance coverage to all residents, businesses, and property owners.
- F. Remain committed to community and cultural programs and services, such as Library, Museum, and Veterans services.
- G. Reduce the number of County facilities and ensure that all buildings are maintained at high standards to “lead by example” for other governmental agencies and private sector companies to emulate.
- H. Protect, support, and enhance Sutter County’s rich agricultural base.

- I. Work in partnership with applicable property owners, developers, and service providers to ensure timely implementation of Sutter Pointe Specific Plan.
- J. Implement forward-thinking and “Best Management Practices” to ensure that the County’s workforce will deploy successful succession planning necessary to enable County’s employment base to become more reflective of community’s changing demographics.

Budget Principles

The following principles are used to guide budget development and presentation for the County.

1. Budget and financial information will be presented in a manner that is transparent and as easy to understand as possible.
2. Ongoing expenditures will be funded by ongoing revenues.
3. The County cannot and will not backfill losses in revenue for state mandated programs with discretionary General Fund dollars.
4. Residual General Fund revenues identified after the close of the fiscal year will be used to augment reserves, stabilize long term liabilities, and be accumulated to fund future capital improvements.
5. Funds outside of the General Fund, Health Fund, Trial Court Fund and Public Safety Fund are to accumulate reserves to stabilize services when revenues are lost due to economic or other conditions outside the control of the County.
6. Departments will set measurable performance goals consistent with the County’s Goals and Top Priorities and/or with the Department’s specific mission and will report on the progress each year.

Financial Policies – Reserves and Long-Term Liabilities

On December 8, 2020, the Board approved a Financial Strategic Plan that included establishment of certain policies to ensure the long-term financial stability of the County. On December 15, 2020, the Board adopted Administrative Policy #504 *Budget and Financial Management* and Administrative Policy #507 *Debt Management*. These policies lay out specific requirements for management of the County’s finances. Key among the policies are the requirements to fund reserves, including the General Reserve and a new Budget Stabilization reserve, as well as pay down long-term liabilities such as pension liability and other post-employment benefit (OPEB) liability and increase the Appropriation for Contingency. The FY 2021-22 Recommended Budget follows these adopted policies by increasing the General Reserve by \$500,000 (for a total of \$2.1 million) and the Budget Stabilization Reserve by \$500,000 (for a total of \$1 million). Combined, these two accounts have increased the County’s reserves by \$2 million (182%) since FY 2019-20, providing a hedge against unforeseen negative economic conditions and ensuring sufficient General Fund cash flow throughout the year. The FY 2021-22 Recommended Budget also includes payment of \$1 million into the County’s

Internal Revenue Code Section 115 Pension Prefunding Account with Public Agency Retirement Services (PARS) and \$100,000 into the OPEB Prefunding Account, also with PARS. Pension liability is discussed in more detail later in this report. Neither the increase in reserves nor the pension/OPEB liability payments were included in the FY 2020-21 Recommended Budget due to the economic ambiguity surrounding the COVID-19 pandemic. However, upon close of FY 2019-20, sufficient resources remained to allow these to be fully funded to the policy level. Finally, the Recommended Budget includes \$1 million in Appropriation for Contingency. This is an increase of \$200,000 (25%) from the FY 2020-21 Recommended Budget. The Appropriation for Contingency is used to minimize the General Fund impact of significant costs that were not anticipated when the Recommended Budget was developed or adopted by the Board of Supervisors.

Commitment to Transparency

The Recommended Budget is published in early June ahead of a June 8, 2021 presentation by the County Administrative Office staff to introduce the budget. Public Budget Hearings are scheduled for Tuesday, June 15, 2021, and Budget Adoption (including incorporation of any changes from the Budget Hearings) is scheduled for Tuesday, June 22, 2021, ahead of the July 1 start of FY 2021-22.

The FY 2021-22 Recommended Budget process includes two new key components. First, a scheduled, public Budget Study Session was conducted with the Board of Supervisors on April 26, 2021. This provided a preliminary look at projected revenues and requested appropriations and gave the Board of Supervisors the ability to provide policy-level input into the budget before it became the CAO's Recommended Budget. While the County Administrator and CAO staff are attuned throughout the year to the Board's policy direction and incorporate that into budget development, the Budget Study Session provides a more formal process to further include direct feedback from the Board of Supervisors. Second, as in previous years, each budget unit has a narrative including the mission and program discussion, significant changes from the prior year's budget, goals and accomplishments, and, where applicable, use of fund balance. The Recommended Budget is summarized in a table at the top of each narrative. This year, the page number in the Budget Book where the detailed budget can be found is referenced below this table to provide the reader with ease in comparing the narrative to the line-item detail.

“Status Quo” Budget

The Recommended FY 2021-22 Budget represents a spending plan that has been aligned with available resources. The County is an organization committed to living within its means. The Recommended Budget reflects stable ongoing revenues, augmented by significant revenues carried forward from FY 2020-21 made available through the Coronavirus Aid, Relief, and Economic Security (CARES) Act, as discussed later in this message. The County remains challenged with the inability of ongoing revenues to keep up with increasing costs and growing demand for quality, County-provided services. Additionally, many buildings and equipment items need repair or replacement. The CAO's Office issued budget instructions in December that requested departments turn in budgets with a net county cost (appropriations minus program specific revenues) that was equal to or below the FY 2020-21 Adopted Budget level.

CAO's office staff and County departments worked tirelessly and collaboratively to produce a spending plan that is both reasonable and avoids cuts to services while maintaining the core components of fiscal stability, such as funding reserves and paying down long-term liabilities. The result is a Recommended Budget that is balanced by reducing operating costs where possible and prudent use of one-time resources to augment reserves or to support limited term costs. Difficult decisions were made and commendable work was done by all departments to reduce their costs and identify additional revenue. Reductions included holding positions vacant, restricting travel and training, and limiting capital projects to those primarily supported by outside funding. The Recommended Budget also relies on the use of special revenue funds to continue necessary (and often mandated) service levels. To ensure long-term fiscal stability, County staff remain laser focused on revenue performance and ensuring that expenditures are adjusted if revenues do not perform as well as what is projected in the FY 2021-22 Recommended Budget to avoid reliance on reserves. Further, without significant revenue growth, County leaders may have to consider adjustment to service levels in the coming years. I remain confident that the County team has the skill to analyze all aspects of County operations and make sound recommendations to maintain quality services far into the future.

Budget Overview – All Funds Budget

Appropriations

The FY 2021-22 appropriations for all funds is recommended at \$402,659,849, which includes \$396,192,801 in appropriations and \$6,467,048 in increases in committed fund balance. Overall, the year over year change from the FY 2020-21 Adopted Budget is a decrease in appropriations of \$11,563,347 (2.8%). The following table illustrates the allocation among the funds, including the largest operating departments:

No.	Fund	Adopted FY 2020-21	Recommended FY 2021-22	Change	
				Dollars	Percent
1.	General	\$76,920,100	\$71,144,197	(5,775,903)	-7.51%
2.	Welfare/Social Services	60,935,413	63,380,068	2,444,655	4.01%
3.	Bi-County Behavioral Health	53,448,562	55,715,705	2,267,143	4.24%
4.	Public Safety	39,770,760	39,271,772	(498,988)	-1.25%
5.	Road	15,038,636	25,074,519	10,035,883	66.73%
6.	Health Services	16,705,025	18,800,107	2,095,082	12.54%
7.	Trial Courts	10,826,401	11,069,450	243,049	2.24%
8.	Capital Projects	3,757,273	4,439,564	682,291	18.16%
9.	Information Technology ISF	4,476,580	4,291,146	(185,434)	-4.14%
10.	Child Support Services	2,817,279	1,706,723	(1,110,556)	-39.42%
11.	Fleet Management ISF	1,115,434	1,033,453	(81,981)	-7.35%
	Other Funds	128,411,733	106,733,145	(21,678,588)	(16.88%)
	TOTAL	414,223,196	402,659,849	(\$11,563,347)	-2.79%

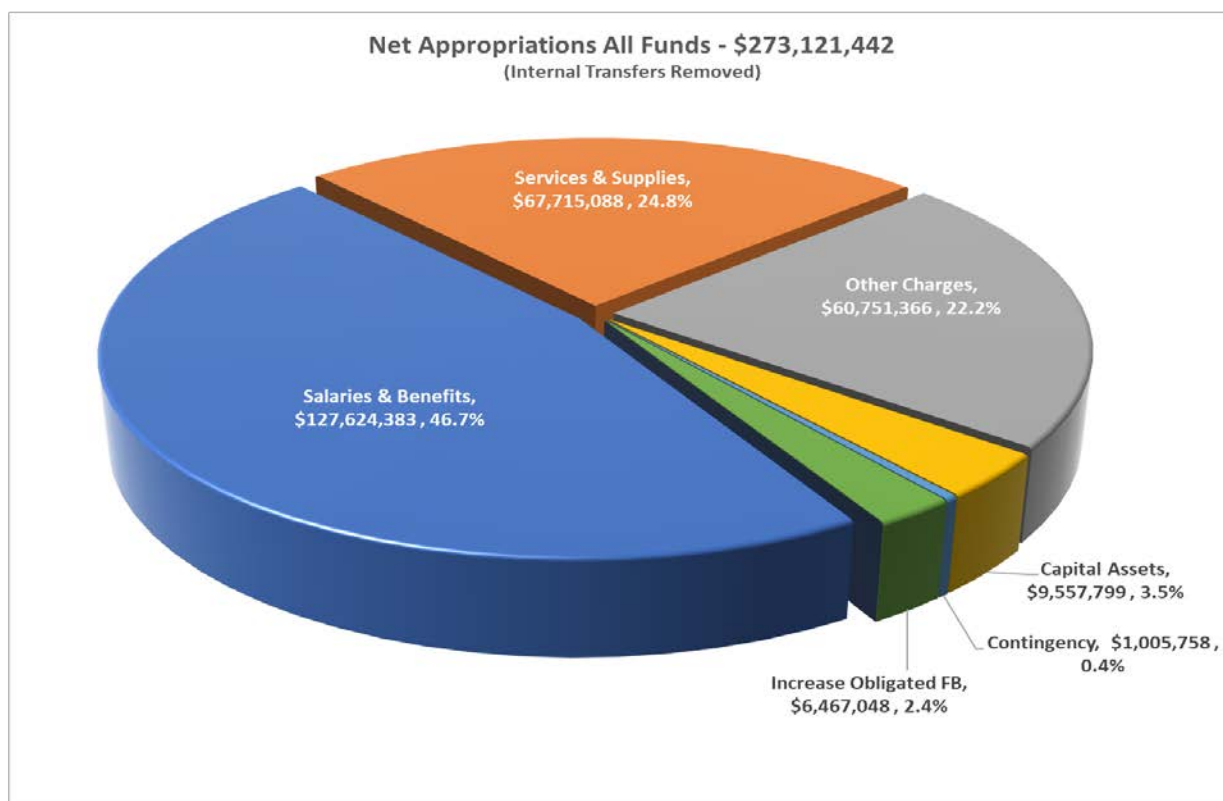
The largest single budget increase (\$10,035,883) (66.73%) exists within the Road Fund for various road and bridge repair projects, including the Riego Baseline improvement project and two Road Yard rehabilitation projects located on Acacia Avenue and Trowbridge Road. These projects are funded by federal and state funds and the General Fund is not impacted. Appropriations in the Capital Projects fund increased by \$682,291, reflecting \$1.5 million for parking redesign and construction at Behavioral Health, \$239,915 for the Jail Perimeter Fencing project, and \$267,824 in additional funds for the Tri-County Juvenile Hall project. Increased appropriations also include a Transfer of Jail Project retention funds back to the General Fund. Increases are offset by reductions in the Human Services Building project and Property Tax Software project.

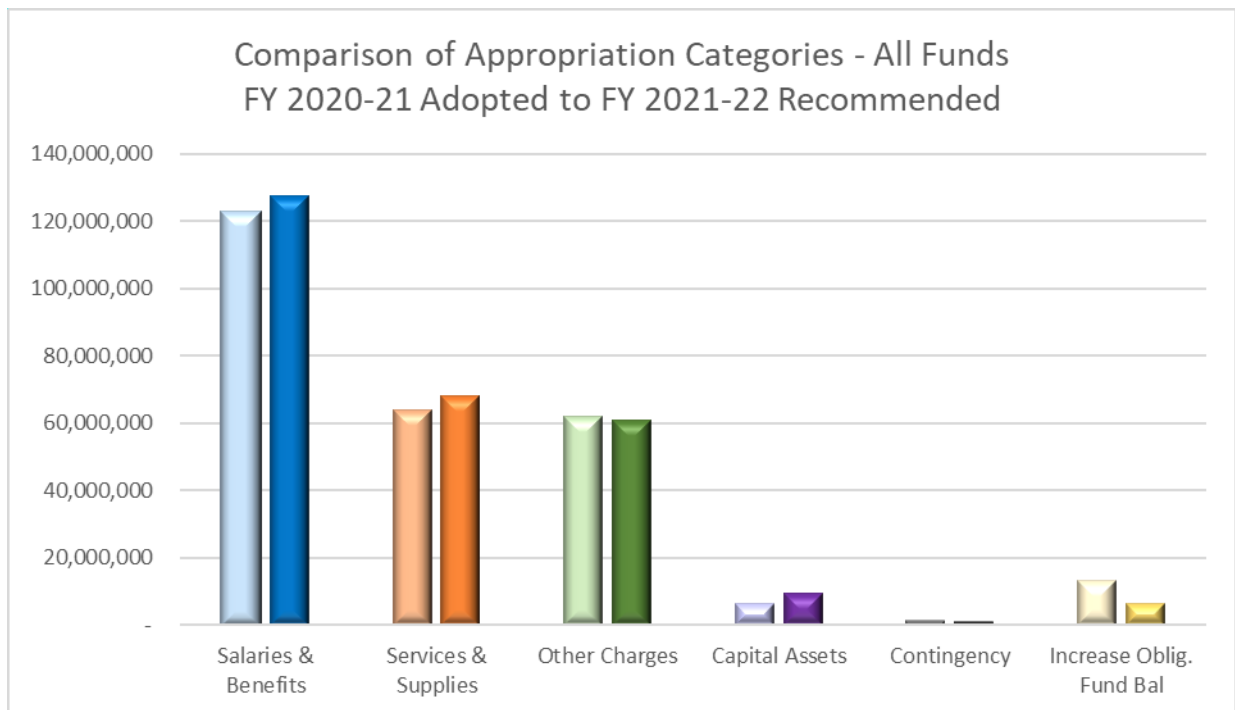
The \$2,444,655 in Welfare/Social Services and \$2,267,143 in Behavioral Health reflect salary and benefit and other operating cost increases in these two very large departments. Neither of these increases impacts the General Fund. An increase in appropriations in the Health Fund reflects cost increases in salaries and benefits for Public Health employees, increased Jail Medical costs, and an increase in appropriations in the Homeless budget to continue services that were initiated in FY 2020-21, but not until after the Budget was adopted, skewing the comparison between Recommended Budget for FY 2021-22 and the Adopted FY 2020-21 Budget.

The recommended appropriations for the Public Safety Fund include an overall decrease of \$498,988. This is due to the completion of grant projects in the Emergency Services budget, reducing Recommended appropriations by \$434,237, and a reduction in the County cost for the Tri-County Juvenile Hall operations of \$492,089. Decreases are offset by increased appropriations in Sheriff, District Attorney, and Fire Administration departments.

The \$5.7 million decrease in the General fund is discussed in the next section.

Recommended appropriations for all County funds (including increases in obligated fund balance/reserves) total \$402,659,849, a decrease of \$11.56 million over the FY 2020-21 Adopted Budget. However, this amount includes all revenue transfers between funds totaling \$129,538,407, which must be recognized as expenditures. When those are removed, the net appropriations are \$273,121,442. This number represents the value of programs and services that the County provides. The following charts show how the money is spent.





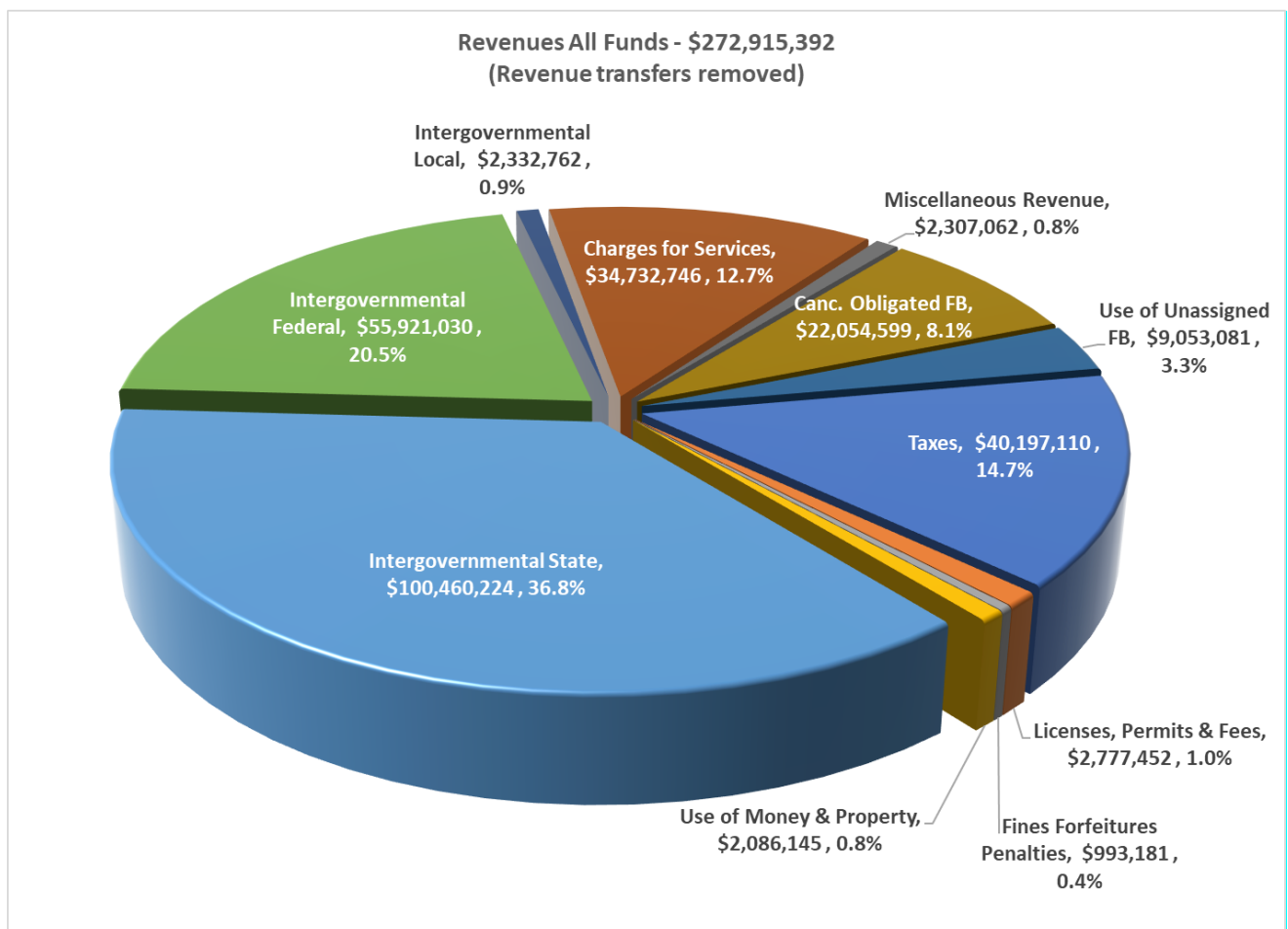
Salaries and Benefits appropriations include the cost of regular and extra help wages, overtime, and special pay, payroll taxes, health insurance and the County's contribution to employee's health savings accounts (for high deductible plan enrollees), pension cost, unemployment cost, and worker's compensation. Services and Supplies appropriations include normal operating supplies, professional and specialized services and overhead charges allocated through the County's annual cost plan. Other Charges covers costs for the support and care of persons for whom the County has responsibility, such as foster care payments, adoptions assistance, psychiatric hospitalizations, housing support, CalWORKs and In-Home Supportive Services payments, and jail medical cost. In addition, the Other Charges category includes the County's contribution to other agencies, taxes and assessments the County pays for leased property, general insurance and bonds, debt service and interest and County Treasury fees. Capital Assets includes purchases of equipment and other assets costing more than \$5,000 and/or lasting more than one year as well as construction projects. Contingency is a special appropriation to provide funds for costs unforeseen when the budget was developed. Increase in Obligated Fund Balance represents funds that are held in special accounts and restricted in use by the Board or by legislation for a specific purpose. Contributions to increase reserves are included in this category. Operating Transfers, totaling over \$129.5 million, are not displayed on this chart as the appropriations represent the transfer of revenue between departments and programs without any exchange of service.

Revenues

Revenues supporting all funds total \$402,659,849, which is made up of \$371,552,169 in revenues and \$31,107,680 in cancellation of obligated fund balance in the General Fund

and Special Revenue Funds, as well as \$9,053,081 of assumed General Fund unassigned fund balance carried forward as savings from FY 2020-21. The amount of unassigned fund balance in the General Fund is higher than recent years due to CARES Act funding that offset costs that would have otherwise been a General Fund responsibility.

Revenues must be recognized in each budget unit or fund that receives them, even when they are already recognized in another fund within the County before transfer. This inflates the overall true revenue number. When interfund revenue transfers are removed, actual revenues, including use of fund balance, are estimated at \$272,915,392. The chart below shows the sources of revenue in proportion to the total. Federal and state revenues account for 57.3% of total revenues, while Taxes account for 14.7%, Charges for Services account for 12.7%. Miscellaneous Revenue, Intergovernmental Revenues generated locally, Fines, Forfeitures and Penalties, Licenses, Permits and Fees combined account for about 3.1% of revenues, and Interest revenue for 0.8%. Use of Unassigned and Obligated Fund Balance accounts for the remaining 11.4% of funding available to support recommended appropriations.



Budget Overview – General Fund Budget

Appropriations

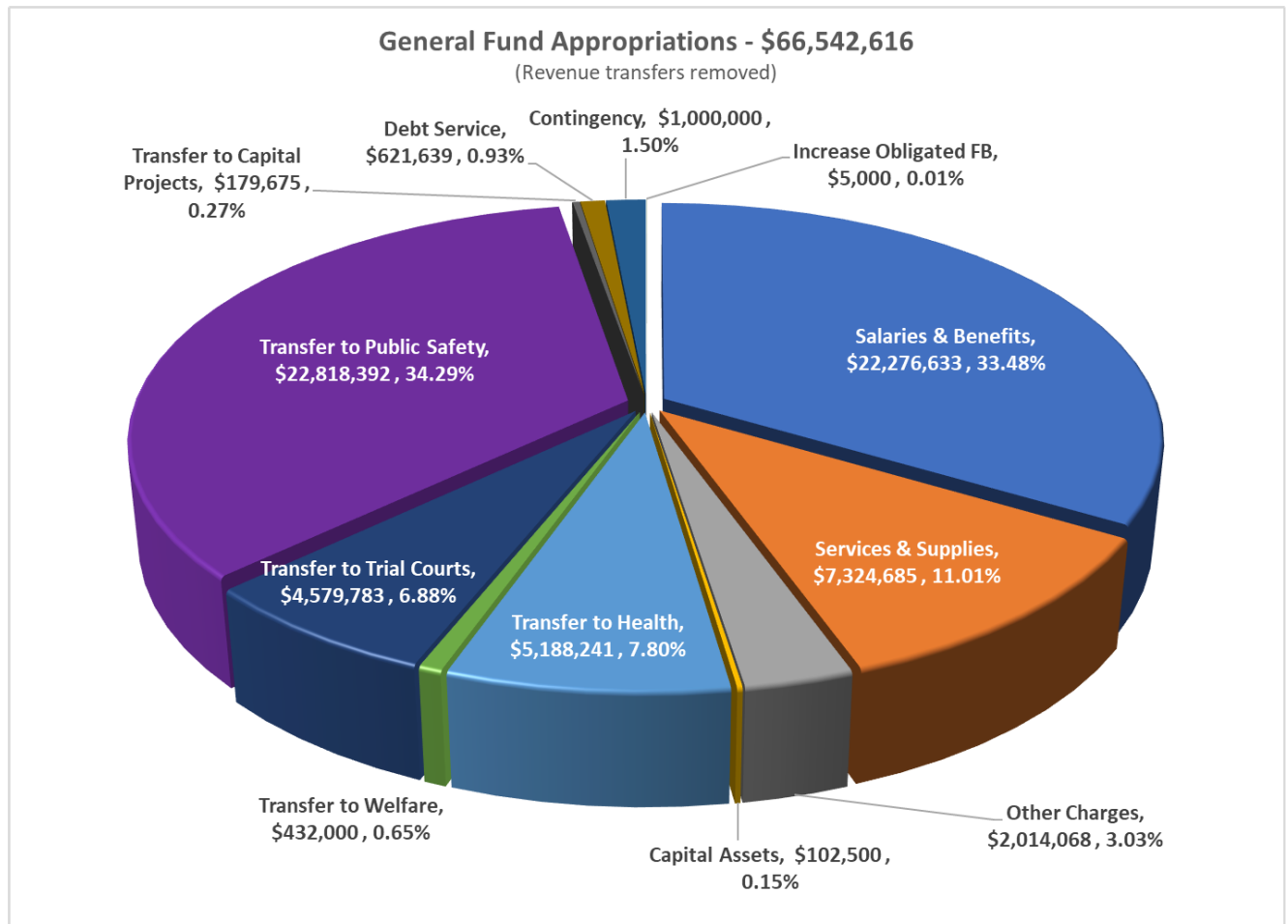
General Fund appropriations are recommended at \$71,144,197, a decrease of \$5,775,903 (-7.5%) from the FY 2020-21 Adopted Budget. Salaries and Benefits increased by \$1,761,141 (8.6%). This increase is related to negotiated increases in the General, Supervisory and Professional and Probation bargaining units as well as new positions added in the Development Services, and Museum/Library (shared) departments. Even with the increase, many budgets for larger departments include a salary savings factor that is based on holding positions vacant and normal attrition rates. Services and Supplies decreased by \$834,359 (-10.2%)

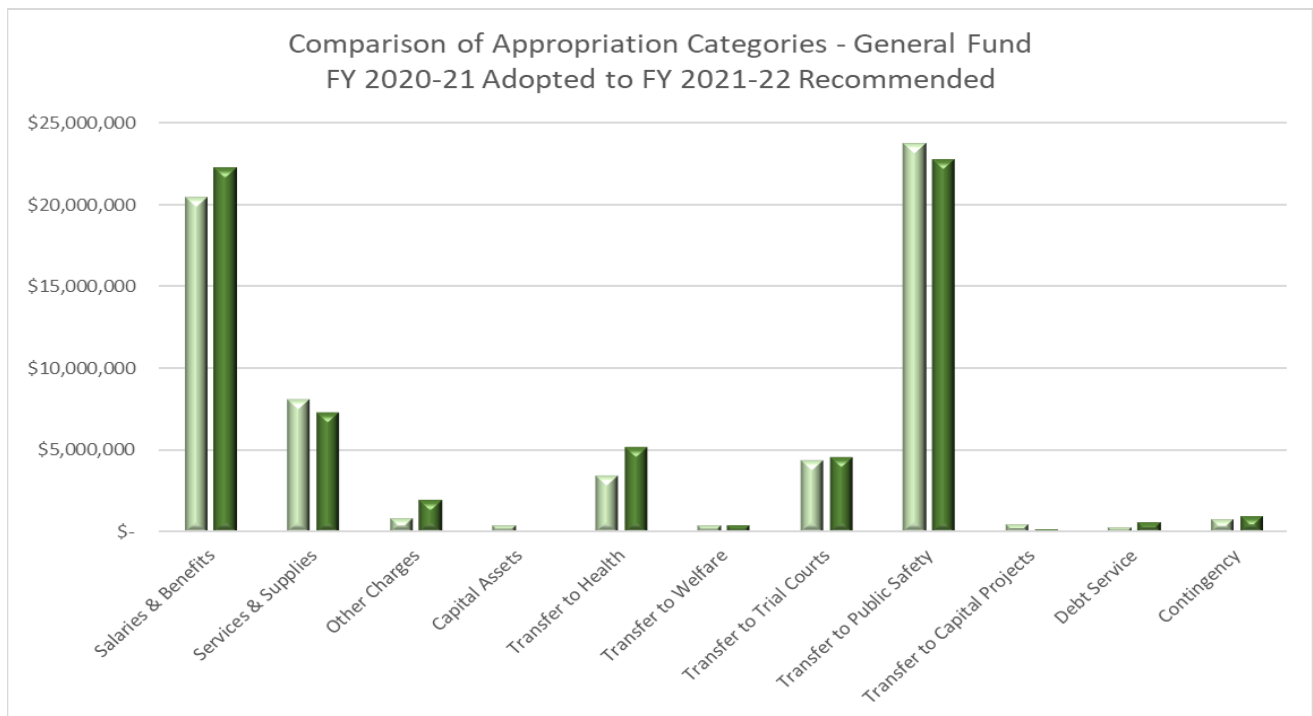
The Other Charges category includes transfers from the General Fund to other funds such as the Public Safety, Trial Courts, Welfare/Social Services and Health Funds. The transfer to the Health Fund increased by \$1,695,044 (48.5%) from the FY 2020-21 Adopted Budget. This is due to multiple factors including normal salary and benefit increases, and an increase in the cost of Jail Medical Services, Environmental Health, County Medical Service Program providers, and Emergency Medical Services. The increase also includes continuation of ongoing services provided to homeless individuals and families. These services have been supported, in large part, by outside funding in FY 2020-21. Additional funding is likely to be available for services, but that will not be known until later in the year. This funding would reduce the County's cost of Homeless services. The transfer to the Welfare/Social Services Fund decreased by \$17,000 (-3.8%) due entirely to the recalculation of the Maintenance of Effort level.

The transfer to the Trial Courts Fund increased by \$148,150 (3.3%). The transfer to the Public Safety Fund decreased by \$944,833 (-4.0%) due to a reduction in the cost of Juvenile Hall services and a significant increase in Proposition 172 sales tax revenue. During the pandemic, purchase of consumer goods shifted from brick-and-mortar stores in metropolitan areas to online sales. Since the proportionate share of Prop 172 sales tax is based on point of sale, this increased the County's factor, providing approximately \$1.46 million in additional revenue. This is expected to be a one-time shift and the factor should return to "normal" after FY 2021-22. The transfer to the Capital Projects fund decreased by \$299,711 (-62.5%) reflecting a reduction in General Fund-funded capital projects. General Fund projects planned in FY 2021-22 are completion of the remodel of the second floor at 1160 Civic Center, a study for relocation of the Clerk-Recorder's office and operating costs related to the Health and Human Services project. In addition to the above, Other Charges increased by \$1.1 million, reflecting the budgeted payments to the Internal Revenue Code Section 115 Pension Prefunding (\$1 million) and OPEB Prefunding (\$100,000) accounts. Other Charges is presented below with the major operating transfers displayed discretely.

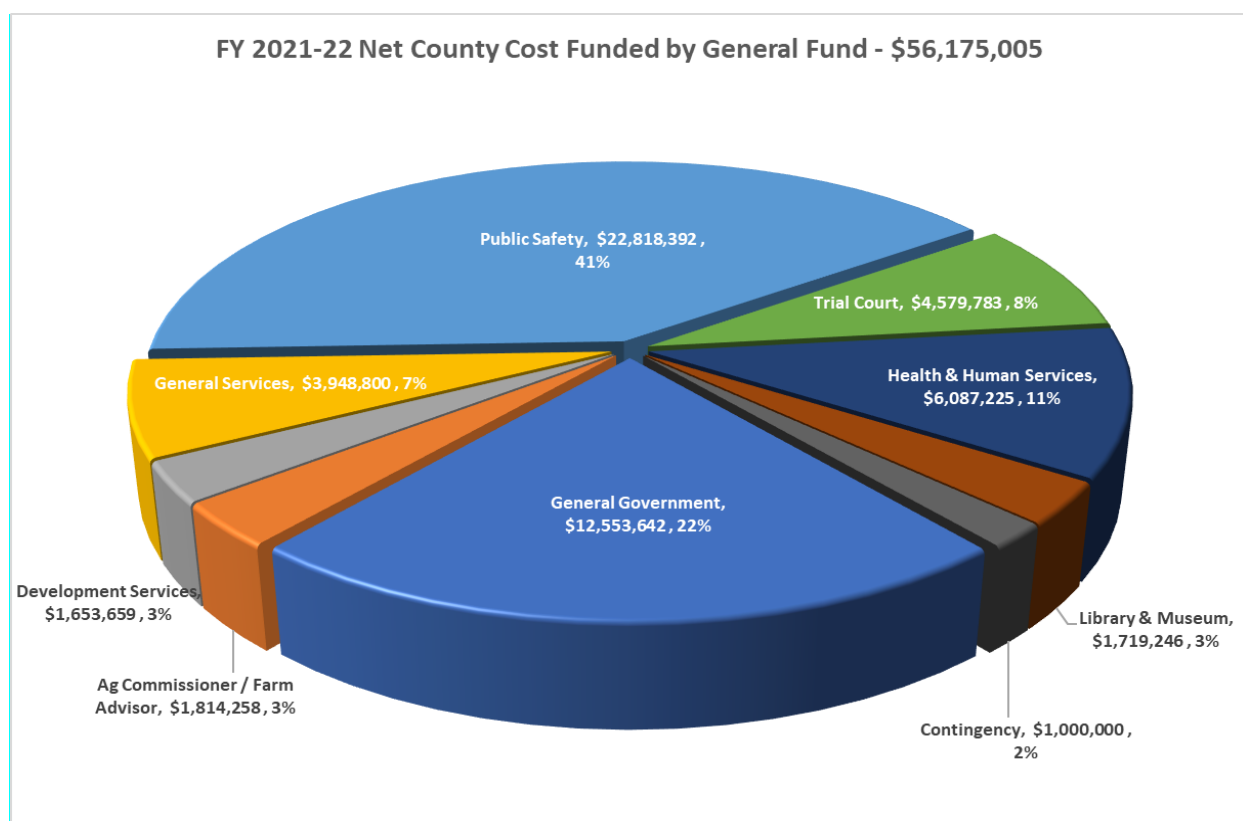
Capital Assets decreased by \$313,500 (-75.4%) due to no major equipment being requested in the budget. The Debt Service category increased by \$327,289 (111.2%) to reflect the first payment on the financing of the purchase of a retail complex on Gray Avenue (formerly housing Kmart) that will be the future home of Health and Human Services. The cost of the principal and interest payment is offset by commercial lease

revenue from three tenants. This cost cannot be borne by Health and Human Services programs until those programs take occupancy. The Appropriation for Contingency is increased by \$200,000 (25%) to reflect progress toward a budgetary goal stated in the County's Budget and Financial Management policy adopted by the Board in December 2020.





The General Fund supports the majority of County programs, mainly through use of Property Taxes, Sales Tax and other discretionary revenues, explained more thoroughly in the General Revenues budget (1-209) narrative. The cost of all programs funded by the General Fund is \$56,175,005. This represents the appropriations minus any department specific revenues for each area of government supported by General Fund dollars. The following chart shows the variety of programs directly supported by General Fund dollars.



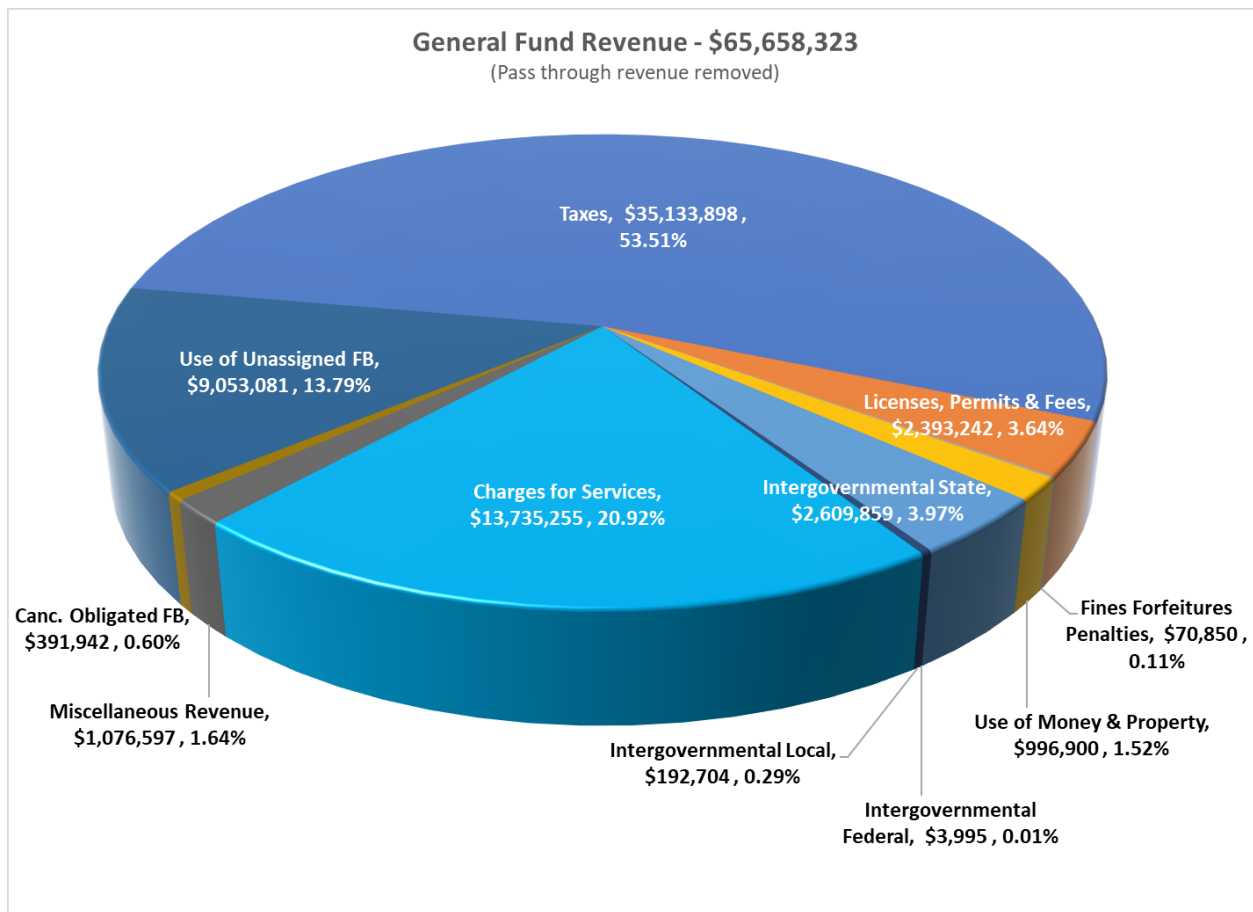
As a policy document, the General Fund budget shows areas where the County places emphasis. For example, the chart above shows the largest share of funding at \$22.8 million (41%) goes directly to Public Safety programs, including the Sheriff, the Jail, Juvenile Hall, and the District Attorney, as well as Emergency Management and Fire Administration, while another \$4.6 million (8%) goes to the Trial Courts, which includes the Probation Department, Court Bailiff services provided by the Sheriff, and the Maintenance of Effort payment that the County is required to pay to support court functions. General Government, at \$12.5 million (22%), represents the basic services provided to operate the County such as the Assessor, Auditor-Controller, Treasurer-Tax Collector, County Clerk/Elections, Human Resources, County Administrator, Board of Supervisors, and many other necessary functions. It also includes payment for non-department specific expenditures such as the County audit, specialized professional services, and contributions to the Yuba-Sutter Economic Development Corporation and Area 4 Agency on Aging. Much of this cost is recovered through the County's annual Cost Plan, which allocates overhead cost to all programs, including those funded by federal, state and outside sources. Finally, this cost includes contributions to prefunding pension and OPEB liability and increasing the County's financial reserves by \$1 million.

Development Services funding of \$1.65 million (3%) includes the County Planning, Building and Environmental Health services. This contribution has increased to reflect additional code compliance and administrative staff. General Services funding of \$3.9 million (7%) includes Building and Grounds maintenance for all County facilities, Parks and Recreation, maintenance of Ettl Hall and the Veterans Memorial Community Building,

as well as oversight of Fleet Management and Information Technology functions for the entire County. The Contribution for Health and Human Services of \$6.1 million (11%) funds the cost of Public Health communicable and chronic disease prevention and control and jail medical services, the Maintenance of Effort for Social Services (\$432,000), Homeless Services, Public Guardian, Veterans Services, and General Relief. Funding for the Sutter County Library and Sutter County Museum of \$1.7 million (3%) invests in services to promote education and enrich the community. This budget includes a new Development Coordinator position intended to raise funding for the Library and Museum, reducing reliance on the General Fund over time. Funds appropriated for the Agricultural Commissioner and the Farm Advisor of \$1.8 million (3%) ensure that services are available to support our local agriculture economy. Finally, an Appropriation for Contingency of \$1,000,000 (2%) ensures that funds are available for unforeseen events throughout the budget year. It is important to note that Behavioral Health Services provided for both Sutter and Yuba Counties is funded through a combination of federal, state, and local Realignment funds and Mental Health Services Act Funds from both Sutter and Yuba Counties and, therefore, does not require a General Fund contribution to deliver quality services.

Revenues

Revenues to support General Fund-funded programs total \$71,144,197, which includes pass through Realignment revenue for Health and Social Services and Operating Transfers. When that revenue is removed, the actual revenue in the General Fund is \$65,658,323. Revenue to support General Fund obligations comes from a mixture of Taxes (53.51%), Charges for Services and Operating Transfers, including internal cost plan (overhead) charges calculated in compliance with federal regulations (20.92%), Intergovernmental Revenue from state, federal and local sources (4.27%), Licenses, Permits and Fees (3.64%), and use of fund balance, both unassigned and committed (14.39%). Use of Money and Property, which includes interest revenue and rental income from use of County-owned space totals 1.52%, while Miscellaneous revenue and Fines, Forfeitures and Penalties make up the remaining approximately 1.75%. The following chart shows the revenue sources in proportion to the total revenues received.



It is important to note that much of the \$9.1 million in Unassigned Fund Balance is from cost savings generated largely through use of federal Coronavirus Aid, Response, and Economic Security (CARES) Act funding. This is one-time in nature.

Countywide Staffing

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

No.	Department/Office	Revised FY 2020-21	Recommended FY 2021-22	Change
1.	Health and Human Services	546.13	553.13	7.00
2.	Sheriff	149.00	150.00	1.00
3.	Development Services	61.00	63.00	2.00
4.	General Services	57.00	57.00	0.00
5.	Probation	47.00	48.00	1.00
6.	District Attorney	31.00	31.00	0.00
7.	County Administrator's Office	31.00	31.00	0.00
8.	Agricultural Commissioner	19.00	19.00	0.00
9.	Assessor	17.00	17.00	0.00
10.	County Clerk-Recorder	16.00	16.00	0.00
11.	Child Support Services	28.00	13.00	(15.00)
12.	Library	12.15	12.95	0.80
13.	Auditor-Controller	12.45	12.45	0.00
14.	Treasurer-Tax Collector	9.00	9.00	0.00
15.	Human Resources	8.15	8.15	0.00
16.	County Counsel	7.80	7.80	0.00
17.	Board of Supervisors	6.00	6.00	0.00
18.	Sutter County Museum	2.05	2.55	0.50
19.	Bi-County Farm Advisor	2.00	2.00	0.00
20.	Public Defender	1.00	1.00	0.00
	TOTAL	1,062.73	1,060.03	(2.70)

The overall number of County Full Time Equivalent (FTE) positions is proposed to decrease by 2.70 FTE from 1,062.73 to 1,060.03.

All increases, decreases and transfers are as follows:

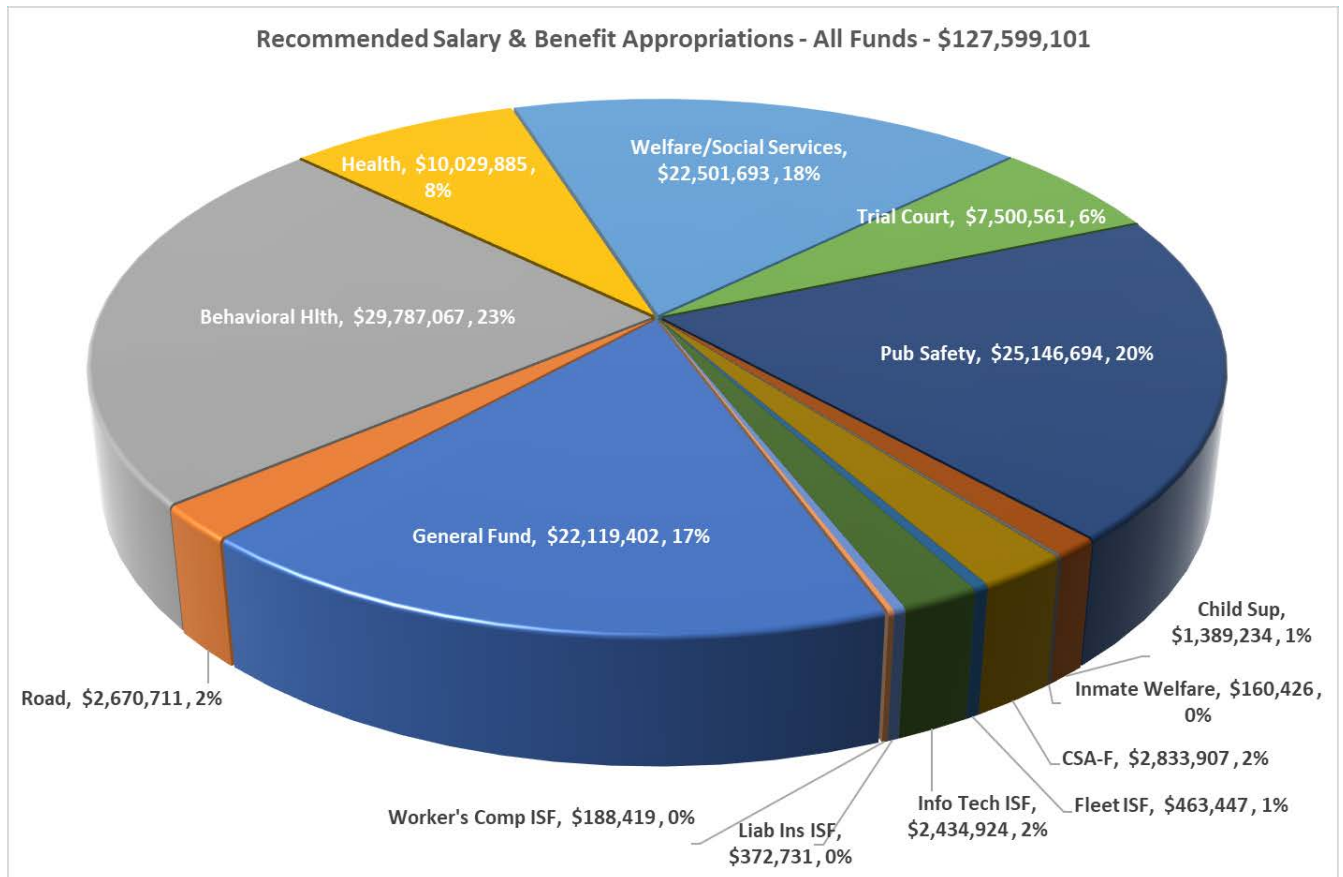
- Addition of 0.30 FTE Library Technician in County Library (6-201)
- Addition of 0.50 FTE Development Officer in County Library (6-201)
- Addition of 0.50 FTE Development Officer in Sutter County Museum (7-201)
- Addition of 1.0 FTE Office Assistant in Development Services Administration (2-721)
- Addition of 1.0 FTE Public Works Engineering Technician in Roads (3-100)
- Transfer of 0.10 FTE Assistant Clerk-Recorder, 0.25 FTE Deputy Clerk Recorder, and 0.05 FTE Supervising Deputy Clerk-Recorder from County Clerk (2-710) to Recorder (2-706)
- Transfer of 0.10 FTE Deputy County Counsel from County Counsel (1-301) to Liability Insurance ISF (4-590)
- Elimination of 1.0 FTE HR Assistant/Analyst and addition of 1.0 FTE HR Analyst in Human Resources (1-401)
- Transfer of 0.75 FTE Treasurer Collector Deputy from Office of Revenue Collection (1-204) to Treasurer-Tax Collector (1-202)
- Addition of 1.0 FTE Account Clerk in Health & Human Services Administration (4-120)
- Addition of 2.0 FTE Staff Analyst in Health & Human Services Administration (4-120)
- Elimination of 1.0 FTE Public Health Nurse and addition of 1.0 FTE Supervising Public Health Nurse in Public Health (4-103)
- Elimination of 0.50 FTE Account Clerk in Public Health (4-103)
- Addition of 0.50 FTE Account Clerk in Public Guardian & Conservator (2-709)
- Addition of 1.0 FTE Office Assistant and 1.75 FTE Health Program Specialist in Homeless Services (4-121)
- Elimination of 1.0 FTE Accounting Clerk and addition of 1.0 FTE Accounting Technician in Welfare Administration (5-101)
- Elimination of 2.0 FTE Employment & Training Worker and addition of 2.0 FTE Social Worker Employment Services in Welfare Administration (5-101)

- Addition of 0.25 FTE Health Program Specialist in Welfare Administration (5-101)
- Addition of 1.0 FTE System Support Analyst in Welfare Administration (5-101)
- Elimination of 1.0 FTE Senior Criminal Investigator and addition of 1.0 FTE Lieutenant Investigator in District Attorney (2-125)
- Addition of 1.0 FTE Supervising Probation Officer in Probation (2-304)
- Addition of 1.0 FTE Accounting Technician in Sheriff-Coroner (2-201)

As part of the reorganization of Sutter County Child Support Services to the Colusa-Sutter-Yolo Regional Child Support Agency, the following positions have been eliminated from Sutter County Child Support Services (0-112) and added to Yolo County (net decrease of 15.0 FTE):

- Elimination of 1.0 FTE Account Clerk
- Elimination of 1.0 FTE Child Support Attorney
- Elimination of 1.0 FTE Child Support Attorney LT
- Elimination of 1.0 FTE Child Support Supervisor
- Elimination of 1.0 FTE Director of Child Support Services
- Elimination of 1.0 FTE Staff Services Analyst
- Elimination of 1.0 FTE Staff Services Manager
- Elimination of 8.0 FTE Child Support Specialist

The cost of personnel is spread among numerous departments within many of the County's funds. Total personnel cost is recommended at \$127,599,101, an increase of \$5,121,278 (4.2%) over the FY 2020-21 Adopted Budget. While rising personnel costs are included, the recommended appropriations in many budgets are reduced by a vacancy factor totaling \$1.86 million to account for normal attrition in positions and vacancies held for cost savings.



Ongoing and Future Challenges and Opportunities

On the cusp of the County's emergence from the economic and operational conditions related to the COVID-19 pandemic, Sutter County is seeing some growth in the local economy. But, as is always the case, there are looming challenges to the continued provision of core County services. Juxtaposed to the threats, however, are opportunities, some short-term and some long lasting. Sutter County continues 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 remains the largest population base (with just over 70,000 residents) and serves as the economic engine for the northern region of Sutter County. When development commences in 2023 within the Sutter Pointe Specific Plan, located inside of the protected Natomas Basin Conservancy area, this strategic location will serve as an economic engine for the southern region of the County. This will further diversify and strengthen the broader Sutter County trade area and provide Yuba City, Live Oak, Sutter, and other northern County communities with a more direct connection to Sacramento. The Sacramento Metro Industrial Park is currently nearing full build-out, bringing additional opportunities to the Sutter Pointe area for businesses wishing to locate near major traffic arteries.

As a local government, Sutter County has limited ability to raise revenue to support the vast array of municipal services it is charged with providing to residents and businesses covering approximately 600 square miles. The few taxes and fees which the County relies on are among the lowest in California and are infrequently adjusted (most do not keep up with inflation). For example, assessed value of property is adjusted for an inflationary factor each year, but that factor is capped at 2%. Thus, although property values have grown significantly in the past decade, property tax receipts have not kept pace. Adjustments are made when properties are sold at a market rate, but this is dependent upon turnover in existing home sales and new development in the unincorporated areas of the County. Yuba City has become one of the hottest real estate markets in the nation, and Sutter County has seen some growth in the property tax roll over the past year. It is not, however, substantially higher than past years.

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 under the law to provide. To complicate matters, the County's demands for public assistance remain above the Statewide average. For example, demands for many health and human services and public safety services continue to increase.

Consequently, Sutter County government has learned to live with limited financial resources during recurring years of rising service demands. The County continues to be financially austere, deferring maintenance on many buildings, using vehicles longer, and not replacing assets as quickly. 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. There are still no easy solutions.

For FY 2021-22, the CAO’s office asked departments to turn in budgets with a Net County Cost that was equal to or below the FY 2020-21 Adopted Budget level. This was an incredibly difficult task, as most departments remain at low staffing levels and have little ability to manage increasing personnel and other operating costs without major service reductions. A few new positions are recommended, but only to increase revenue generation and enhance fiscal and programmatic compliance functions. Most are funded with revenues outside of the General Fund.

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

Property Tax and Sales Tax Revenues

Property tax revenue is expected to decline slightly from FY 2020-21 to FY 2021-22. The decline is related to discovery of a miscalculation of Educational Revenue Augmentation Fund (ERAF) revenue in FY 2015-16, resulting in a \$2,325,000 repayment to the state over a three-year period without interest or penalty. The first year’s repayment is estimated at \$775,000, which is deducted directly from Secured Property Tax revenue. The Estimated Actuals for FY 2020-21 include setting aside \$1,550,000 in General Fund Committed Fund Balance to offset this loss in FY 2022-23 and FY 2023-24. Over the six-year period from FY 2015-16 to FY 2020-21, Property Tax has increased by only \$5.1 million (20%) while the median home price in Sutter County rose by 19.1% in the last 12 months.

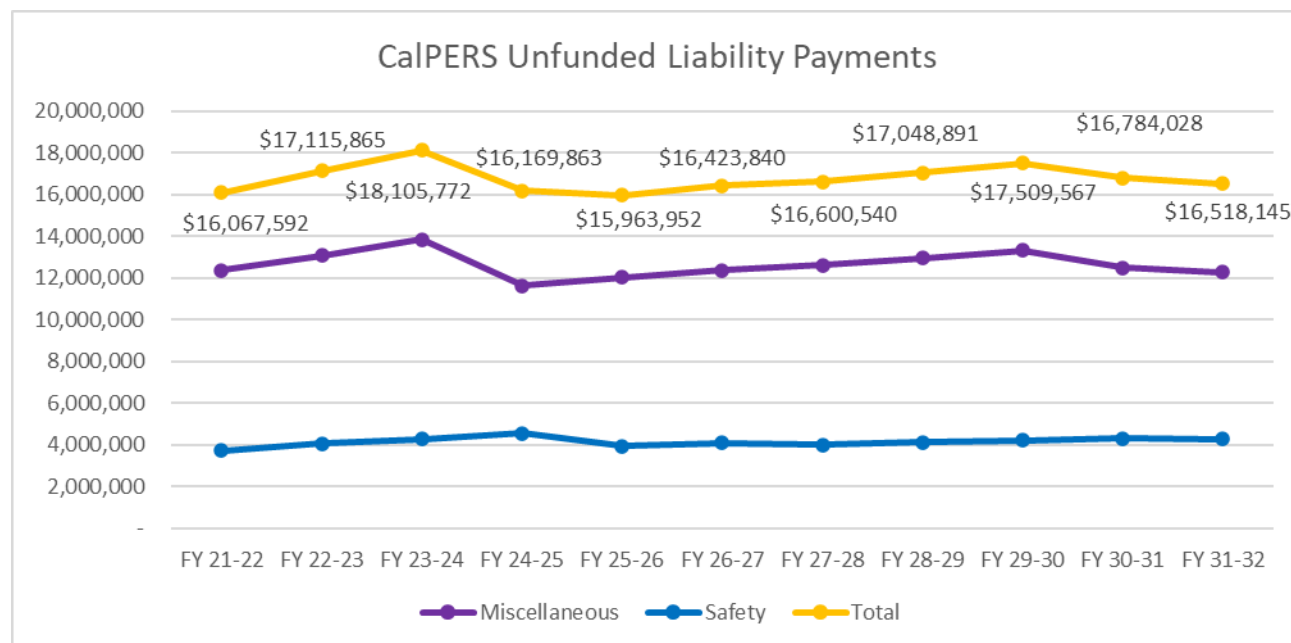
Sales Tax revenue is projected to increase only by about \$125,000 (2.8%) from FY 2020-21 to FY 2021-22 and is not expected to return to pre-pandemic levels until after next year. The County has been stabilized by sales tax from online retail sales. However, the allocation methodology into the pool is changing, which will result in decreases not only in the Bradley-Burns 1% sales tax for local governments, but also for Proposition 172 sales tax for public safety and sales tax collections for Roads. Sales Tax from online sales will now be largely allocated to the point of distribution rather than the point of delivery. This situation could be ameliorated in the future by construction of distribution centers as a part of Sutter Pointe.

Pension and Other Post-Employment Benefits (OPEB) 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 is expected to continue to rise at significant levels. Decisions by the CalPERS Board of Directors over the past decade to lower the amortization schedule from 30 to 20 years on new assumption changes and significant earnings gains and losses and to lower its anticipated annual investment earnings rate from 7.25% to 7.0% have escalated the County’s unfunded pension liability. The County continues to meet its annual contribution requirements to

CalPERS, but the ability to manage increased pension costs remains a major challenge. In short, pension costs are projected to rise faster than the revenues that support them.

To further complicate the pension challenges, the CalPERS Board of Directors will meet later this year to consider a new reduction to the assumed investment return rate (“discount rate”). In 2016, pension consultants advised the CalPERS Board that they should expect a 6.2% annual return. The Board took action to reduce its discount rate from 7.5% to 7.25% and then to 7.0% over a two-year period, escalating unfunded pension liability costs for all public agencies. Since that time, CalPERS has averaged annual returns of 6.3%, short of the 7.0% target. The Board also reduced the amortization period for investment gains and losses in excess of the discount rate from 30 years to 20 years. This, too, had an escalating impact on unfunded pension liability. A further reduction to a discount rate of 6.5% or even 6% will have a profound impact on the County’s pension liability and will increase the County’s CalPERS unfunded liability payment (\$16.1 million for FY 2021-22) substantially. Staff will continue to monitor this and work with our pension consultants to identify, in advance, the impact of such a change.



The annual CalPERS payment is made up of two components: normal cost (applied as a percentage of gross wages) and the unfunded accrued liability (UAL) (applied as a set dollar amount). The normal cost is affected as positions are filled or not filled. On the other hand, the UAL is a flat payment that must be made each year regardless of the number of positions filled. The chart above shows the growth in the UAL payment over the next 10 years. Recent gains in the market will have a positive effect, but when amortized over time, the gains will be tempered by past and future losses. The exact amount will not be known until the County receives its 2020-21 actuarial valuation late next year. Over the next two years, however, the County can expect annual year-over-year increases of approximately \$1 million per year. The County currently anticipates a \$1.9 million year-over-year decline in the unfunded liability payment in FY 2024-25. However, this was identified previously as approximately \$2.85 million and has eroded in

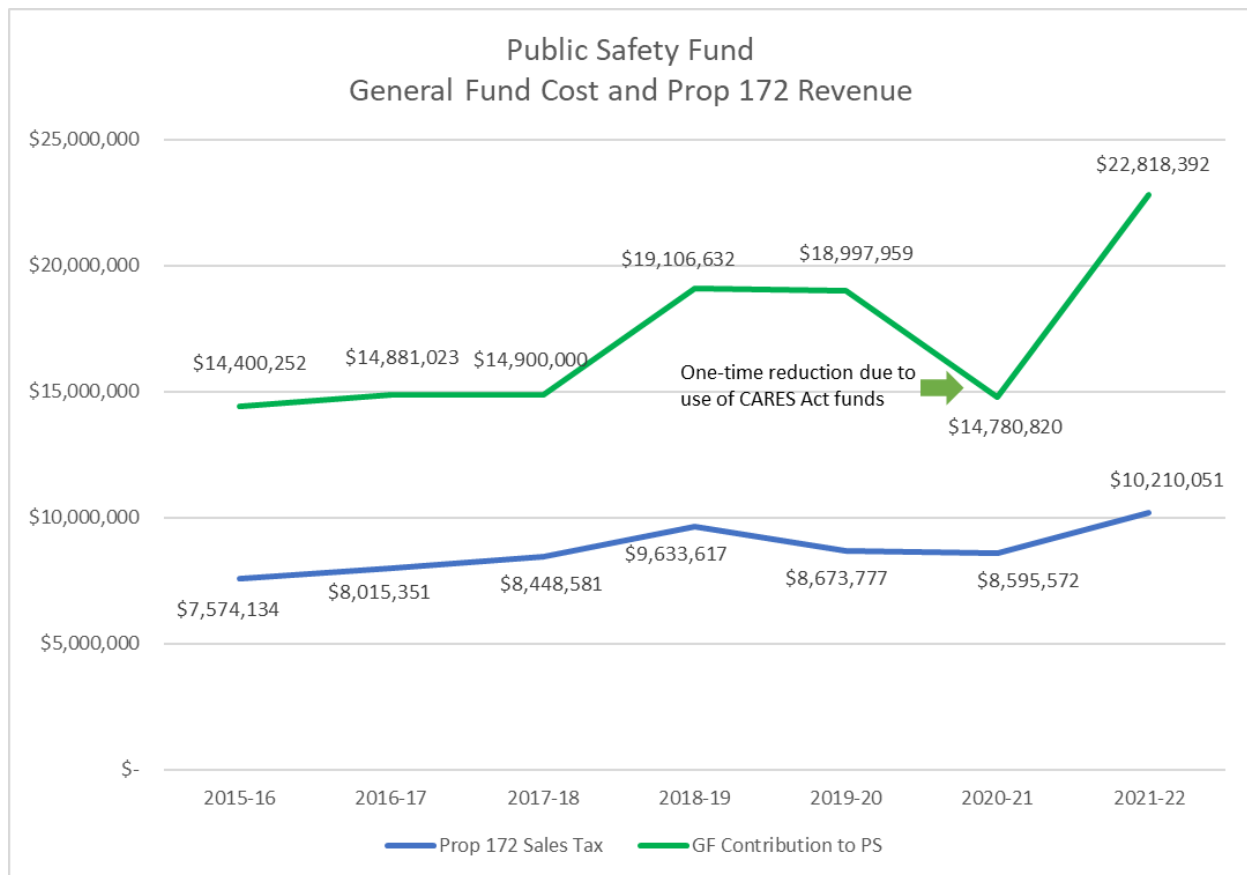
just the past year. There will be some decline as old cost bases are paid off, but that savings will likely be offset by the impact of a change to the discount rate, which seems inevitable.

As a hedge against growing pension liability, in 2017, the Board authorized establishment of a pension prefunding account allowed under Section 115 of the Internal Revenue Code. The County has made annual contributions to this fund every year since, and a \$1 million contribution for FY 2021-22 is included in the Recommended Budget. As of April 30, 2021, the pension prefunding account had a balance of \$5.5 million. Funds in this account can be used at any time to pay pension costs, and, if left intact, would allow the County to fully pay its unfunded liability approximately five years ahead of CalPERS' current amortization schedule, which reflects paying off the unfunded liability in 2044.

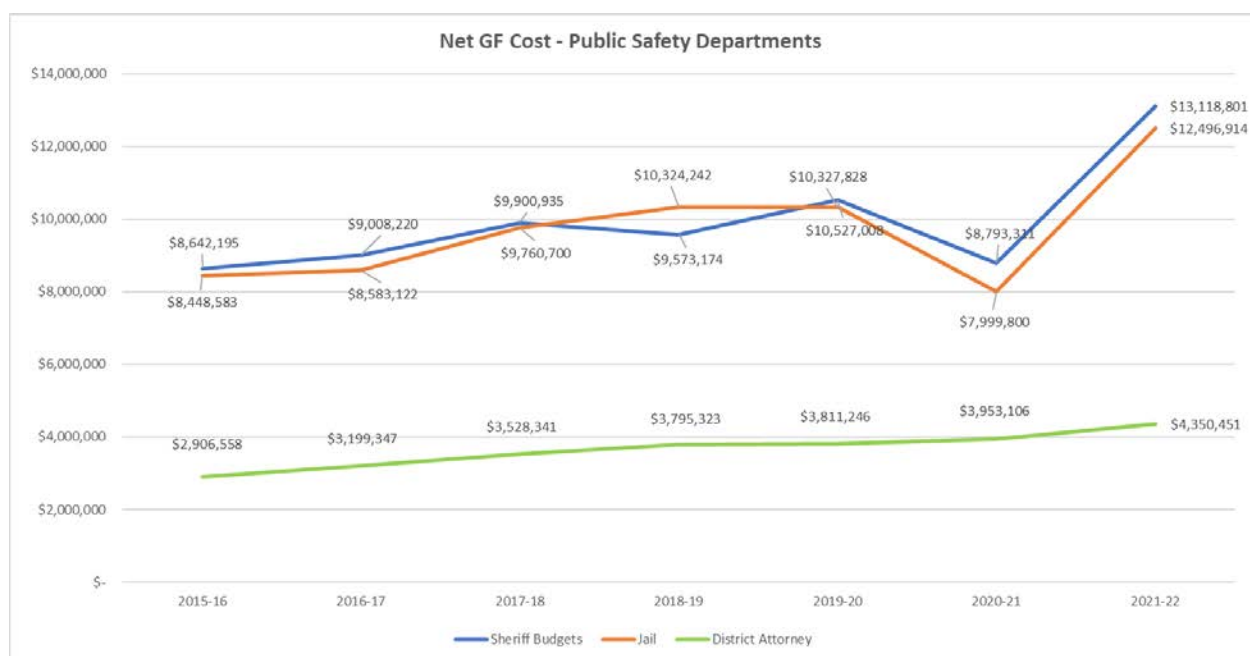
When the County set up its pension prefunding account with Public Agency Employer Services (PARS), the County also set up an account for Other Post-Employment Benefit (OPEB) prefunding. As of June 30, 2020, the County's unfunded OPEB liability was \$11.04 million. In 2021, the County made its first contribution (\$200,000) to the OPEB account. In line with current policy, the Recommended Budget includes an additional \$100,000 contribution for FY 2021-22.

Public Safety Fund – Increasing Costs and Future Revenue Concern

Funding public safety programs continues to be a challenge. The growth in the County's contribution to the Public Safety fund over the past several years, much of which is not within the County's immediate control, continues to limit resources available for other important areas of government. For FY 2020-21, the General Fund benefitted by an influx of CARES Act funds that offset Sheriff Patrol and Jail operational costs that would have otherwise been a General Fund obligation. For FY 2021-22, Prop 172 Revenue is expected to take a \$1.56 million leap from the FY 2020-21 Adopted Budget due to a one-time shift related to a shift to online retail sales during the COVID-19 pandemic that changed the percentage of the statewide Prop 172 collections allocated to Sutter County. Both of these are anomalies and are not expected beyond the budget year. Absent significant new revenue, the General Fund can expect ever-escalating costs to provide public safety functions at the current levels. The two major departments within the Public Safety fund are the Sheriff (including the Jail) and the District Attorney. Both of these departments have worked to submit reasonable budgets for FY 2021-22 to lessen the impact on other areas of government. However, funding Public Safety – a Board of Supervisors goal is to maintain its commitment to Public Safety – remains a challenge that will continue into the foreseeable future. The widening gap shown in the graph below reflects the additional discretionary funds that must be used to continue current service levels in Public Safety.



The chart below shows the growth in the three largest sectors of the Public Safety Fund: The Sheriff operations budgets, the Jail (shown separately from other Sheriff budgets), and the District Attorney. Combined, the annual Net Cost of these programs has risen by \$10.0 million (49.8%) since FY 2015-16. Individually, the Sheriff operations budgets have increased \$4.5 million (51.8%), the Jail budget has increased \$4.0 million (47.9%), and the District Attorney has increased \$1.4 million (49.7%). The CAO's office continues to work with the Sheriff and District Attorney to look for ways to reduce cost escalation without sacrificing the public's safety.



Fire Department Funding

Sutter County maintains a small, rural Fire Department, consisting of 22.0 FTE positions, which provides fire protection services to County Service Area F (CSA-F). This expansive area encompasses 254 square miles, including the City of Live Oak, Town of Sutter, and various unincorporated areas from the Butte County line north of the Sutter-Buttes south to Nicolaus Bridge. The Department is funded through a contract with the City of Live Oak and a small, dedicated portion of annual property taxes and a special dedicated fire tax, levied on property owners within the unincorporated portion of County Service Area F. Direct General Fund support of the Fire Department is not routinely provided.

Over time, the County Fire Department has evolved from a small, predominately volunteer department to a larger operation staffed by full-time Firefighters (with full salaries and public safety benefits). The Department has also taken on a greater array of fire-related and medical aid 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.

The County was successful in securing grant funds to add six full-time fire fighters, but the Board had to commit to provide approximately \$700,000 in matching funds over three years. This grant has 1-1/2 years remaining. However, this is only temporary relief for CSA-F and absent a renewal of the grant, the funding will end in FY 2022-23. The County also provided \$341,449 in CARES Act funding in FY 2020-21 to help sustain services.

To remain a viable rural fire suppression operation going forward, the Fire Department will have to obtain increased recurring revenues and/or look at further expenditure reductions. Without additional resources, the Fire Department will have to consider closing a fire station and incurring longer response times for those who reside and work within more remote locations. This would result in an increase in the Insurance Office

Services (ISO) rating for areas of the district, raising property insurance premiums for residents and businesses in CSA-F.

The Recommended Budget for FY 2021-22 includes use of \$380,084 in fund balance. Although the precise amount of available fund balance will not be known until after the FY 2020-21 books are closed, it is entirely possible that there will not be sufficient funding available. The result is an increased General Fund cost, a covenant required for securing SAFER grant funds. Given the General Fund's challenges in the future, an ongoing subsidy from the General Fund is not a viable option to continue providing the same level of fire services in this area.

Labor Contract Negotiations

In March 2019, the Law Enforcement Unit and the County agreed to a three-year contract set to expire in June 2021. Salary provisions included a 3.0% salary increase in April 2019, a 3.0% salary increase in July 2019, and a 3.0% salary increase in July 2020 for classifications of Deputy Sheriff, Sheriff's Sergeant Detective, and Senior Criminal Investigator. All other classifications received a non-pensionable lump sum payment equal to 3.0% of the employee's annual base salary in April 2019 and a 2.0% salary increase in July 2019 and a 1.0% salary increase in July 2020. Despite these increases, salaries in several classifications remain below the median for Sutter County's comparable agencies. The current agreement will expire on June 30, 2021, and contract negotiations have already commenced. Without sufficient ongoing revenues to support increases, the County will have to divert General Fund revenue from other County programs, make reductions to Sheriff operating cost, or a combination of both, to support ongoing wage increases.

On November 17, 2020, the Board approved an agreement between the County and the Probation Bargaining Unit that provided three successive 1% increases on December 5, 2020, July 1, 2021, and January 1, 2022. On March 23, 2021, the Board approved an agreement between the County and the General, Supervisory, and Professional employees (GSP) that provides 1% increases in March and July 2021 and the first full pay period of January 2022. Both agreements last through June 30, 2022. The County is continually faced with the dilemma of negotiating employee wage increases that exceed ongoing revenue growth or losing its place in the market and losing valuable employees to jobs in other counties and cities. The Recommended Budget includes some provision for those raises where contract negotiations are concluded. However, departments have, for the most part, been expected to absorb increases within their existing net county cost by holding vacancies longer, which leads to a reduction in staff available to perform needed services.

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

With increasing numbers of the County’s workforce, finding replacement positions will continue to be a challenge. The labor market throughout the region is highly competitive, especially for managerial, professional, medical, and healthcare positions. As a result, preparing the next generation of County employees is becoming increasingly difficult. This remains true even with advances in technology and the ability to use fewer employees to provide higher levels of service. The Board of Supervisors included developing internal leaders as one of its top six priorities for FY 2020-21, which will likely carry over to FY 2021-22. Staff will continue to devote significant time and energy developing and implementing a viable “People Strategy” to make sure the next generation is prepared to move the organization forward.

County Facilities Master Plan

The County owns and/or leases over 30 facilities in different locations throughout the county. Over many years, the County has become a major property owner yet does not have sufficient staff and financial resources to maintain the buildings. This has translated into many facilities suffering from years, and in some cases decades, of deferred maintenance. Several County facilities are severely run-down and the cost to restore and/or repair them is sometimes more than abandoning these buildings and purchasing existing buildings elsewhere.

County staff continues to work with consultants on a comprehensive Facilities Master Plan to identify current and future facility needs. Once completed, this plan can be used as the basis for an AB 1600 Study, so the County can update its Development Impact Fees. The fees allow the County to begin collecting revenue to meet necessary future service needs.

In concept, the County’s plan includes locating all the general administrative and support functions into a main “Government Campus” surrounding the main offices housed at 1130 and 1160 Civic Center Boulevard in Yuba City. In Spring 2019, the County purchased an office building at 1190 Civic Center Boulevard, furthering the Campus plan. The Assessor moved into this building in March 2020, freeing space for the Auditor-Controller and Treasurer-Tax Collector to move into 1160 Civic Center Boulevard by fall 2021.

A “Public Safety Campus” is recommended around the new State Courthouse located at 1175 Civic Center Boulevard and would include the Sheriff’s Office, expanded Jail, District Attorney’s Office, Probation, etc. A Health & Human Services Campus has been recommended for property the County purchased on Gray Avenue in May 2021. Other cluster campuses were recommended for other vital County uses.

Homelessness

The rise in the local homeless population (especially within the Feather River river-bottoms and throughout Downtown Yuba City) continues to present profound challenges for the broader community and local economy. As revealed in a recent Yuba City citywide survey, homelessness was, by far, ranked as the community’s most serious concern. In

response, Sutter County continues to work closely with other local governments and service providers, including the following two bi-county working groups: 1) Bi-County Homeless Consortium; and 2) Bi-County Homeless Services Program.

In November 2017, the Board of Supervisors adopted a formal Sutter County Long-Term Homeless Management Plan. As a part of implementing this plan, the County has moved forward with building a shelter complex at its Behavioral Health campus located at 1965 Live Oak Boulevard. Construction on this site was completed in September 2019. This plan was developed in partnership with other regional governments as well as community-based organizations to improve services and shelter operations. As always, the goal remains to address homeless individuals' barriers to stable living and get them into permanent housing. Over the past year, the County has used additional funding, including \$1 million in CARES Act funding, to provide additional housing and support to individuals and families experiencing homelessness.

The County has seen significant success in several areas as a result of the activities. Better Way temporary housing has been successful in placing individuals in permanent housing and providing supports to ensure that those individuals continue to a stable residence. Habitat for Humanity provides housing and supportive services to older adults and veterans at Harmony Village, a partnership between the County and Habitat using state and federal funding to purchase and operate the former Baymont Motel south of Yuba City. The Sutter County Sheriff and Development Services have been successful at eliminating homeless campsites and abandoned vehicles and RVs along Second Street in Yuba City and in the Second Beach area in Robbins. These departments continue to monitor the area, ensuring that homeless individuals do not move back in. Finally, the County has begun to work with the Resource Conservation District on plans to revitalize the river bottom area along the Feather River for public recreational use.

The cost to continue the services is substantial. While funding is very likely to be available from the state and perhaps even federal government, the County will need to seek a long-term funding source to address homelessness or consider rolling back services provided to this vulnerable population.

Flood Risk Reduction

The West Feather River Levee Improvement Project has provided 100-year and 200-year flood protection to most of the Yuba City flood basin, but more work remains. The Board of Supervisors recently approved a joint powers agreement (JPA) between Sutter County, Levee District 1 and Levee District 9. This JPA was established to ensure beneficiaries of flood protection provided by the levees are equally contributing to the cost of maintaining and improving the levees. The levees are not only vital to public safety and flood protection, but they enable lower insurance costs and the ability to procure federally backed loans for construction in FEMA flood mapped areas and flood insurance through the National Flood Insurance Program (NFIP). Staff will continue to work with the Sutter Butte Flood Control Agency (SBFCA), State Department of Water Resources, U.S. Army Corps of Engineers, local levee and reclamation districts, and other governmental agencies to help maintain and improve the more than 260 miles of levees along the Feather River, Bear River, Sacramento River, and Sutter Bypass. The County is currently

working with Congressman Garamendi's office to advocate legislative changes to the NFIP regulations.

Cannabis and Industrial Hemp Cultivation Ordinance

County staff will continue to monitor how other regions of the State respond to the ever-changing area of cannabis and industrial hemp cultivation and. Over the past three years, local farmers have started growing industrial hemp, which is used to produce cannabidiol (CBD) oil, and the County last updated its Hemp ordinance in April 2021 to balance the agricultural needs against those of homeowners and businesses located in proximity to growing and processing operations. While the State has provided some guidance on regulations governing the growing of this cannabis look-alike, the County was left with the majority of the burden to respond without a funding stream to sufficiently support the cost of Ag Commissioner staff and law enforcement response. The Ag Commissioner will continue to monitor production and State actions related to growth and cultivation and make future recommendations to the Board, if necessary.

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

Staff will continue to monitor changes in State law which seek to reduce State funding for In-Home Supportive Services, Public Health programs, and Mental Health services while increasing eligibility and requiring that the County bargain salary and benefit increases. The cost of increases is borne by the federal and state governments, with a share of cost paid from local Social Services 1991 Realignment funds. With the loss of sales tax revenue, which funds Social Services Realignment, the County could face further challenges with funding this growing program. Future updates will be provided to the Board as needed.

Sutter Pointe Specific Plan Implementation

In Spring 2019, developers submitted a proposed first project phase comprising 873± acres located in the eastern portion of the plan area north of Riego Road and south of Sankey Road. This first phase will be called Lakeside at Sutter Pointe and it proposes to establish a total of 3,388 single-family and 399 multi-family homes, along with 44.8 acres of employment centers, 25 acres of commercial centers, 59.1 acres of parkland, 54.8 acres of open space along with up to two K-8 schools. The County continues to work with developers to establish the necessary public infrastructure and services needed to serve this mixed-use community and to ensure compliance with developer agreements, Sutter County's Federal Incidental Take Permit, and other environmental requirements.

It is now likely that construction of new homes and businesses in this area could commence by the end of 2023. As directed by the Board of Supervisors, this development is designed to be self-sustaining and to not have any net new costs to taxpayers outside of the plan area. At build-out of the entire 7,500-acre specific plan, Sutter Pointe provides for a maximum of 17,500 housing units, thousands of new jobs, and approximately 50,000 residents. This will also bring the opportunity for construction of sales distribution centers that would increase sales tax revenues to the County.

American Rescue Plan Act (ARPA) Funding

In March 2021, Congress passed and the President signed the American Rescue Plan Act, which included substantial funding for local governments to address the human and economic impact from COVID-19. Sutter County was awarded \$18,835,480 in funding. The first payment of \$9,417,740 has already been received in the County Treasury, and a second payment in the same amount will arrive in May 2022. Funding can only be used for very specific purposes that include:

- Supporting public health expenditures
- Addressing negative economic impacts caused by the public health emergency
- Replacing lost public sector revenue
- Providing premium pay for essential workers
- Investing in water, sewer, and broadband infrastructure

The Cities of Live Oak and Yuba City also received ARPA allocations for the same purposes. These funds present a unique opportunity to accomplish the County's infrastructure, financial, and programmatic goals. Uncertainty remains about the specific uses that will be allowed, but staff consistently monitors federal, state, and regional sources of information. Once more is known, staff will come to the Board of Supervisors with a recommended process to determine the County's use of the funds, and the Board will subsequently approve a formal plan for ARPA use. The County will have until December 31, 2024 to encumber funds and until December 31, 2026 to fully expend the funds.

Bogue-Stewart Master Plan Area

On June 5, 2018, voters residing within the 625-acre "Keyhole Area" of south Yuba City voted not to annex into the City of Yuba City. Although the proposed annexation did not pass, the City continued to work on the Bogue-Stewart Master Plan, a 741.5-acre area within the City's Sphere of Influence and entered into negotiations with the County on a Master Tax Exchange Agreement (MTEA) for this area. On May 25, 2021, the Board approved the negotiated MTEA with the City that will allow annexation and residential and commercial development to proceed in this area. Through this agreement, the County will receive 68% of new property tax and 10% of new sales tax and transient occupancy tax, bringing an estimated \$907,000 in new revenue to the County at full buildout. While full buildout is not expected for several years, the additional revenue should provide ongoing stability to the County in managing growing service needs.

Summary

The Recommended FY 2021-22 Budget represents a spending plan that is fiscally responsible and continues to be responsive to the community's needs, despite significant financial challenges in both the current and future budget years. The County's dedicated employees continue to demonstrate their inter-departmental cooperation, commitment to the greater good, and ability to provide the best service levels possible within limited resources. Staff will continue to take proactive steps to ensure the County's long-term financial health.

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

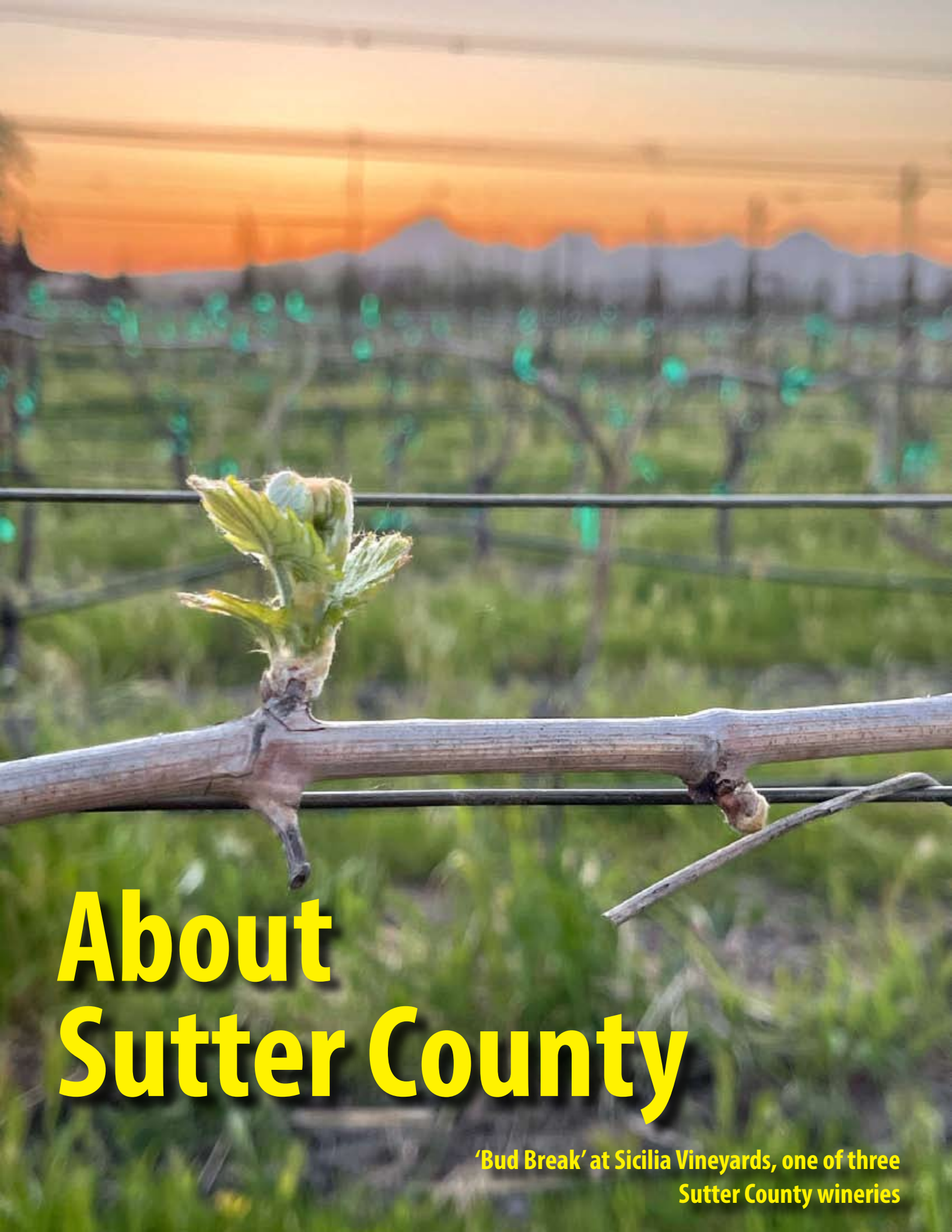
Preparing a complicated and complex local government budget involving 20 departments and over 1,000 employees is a time-consuming and trying process. It would not be possible without the leadership, vision, and support from the organization's governing body, the Sutter County Board of Supervisors. Your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

Respectfully Submitted,



Steven M. Smith
County Administrator

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About Sutter County

**'Bud Break' at Sicilia Vineyards, one of three
Sutter County wineries**

About Sutter County

Sutter County is one of California's original 27 counties. Agricultural and commercial operations in Sutter County pre-date California's entry into the United States. While its borders have changed somewhat since its founding (Auburn was once the County seat), Sutter County's chief economy remains agriculture, contributing approximately \$1.5 billion to the county's economy in 2017. As such, conservation of agricultural lands, and support for agriculturally-related industries, remains a shared goal of its residents and its government.

History

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

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

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

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

Geography

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

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

About Sutter County

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, which has provided rich soils and vast amounts of water for agriculture and industry, also poses a physical threat to communities in Sutter County. Sutter County's battles against flooding are historic. Sutter County is the site of the first regional flood control effort in California—Levee District 1, created by the Board of Supervisors in 1868. When 19th century hydraulic mining for gold in the Sierra Nevada choked the rivers with debris and made flooding episodes more frequent and more damaging, Sutter County farmers spearheaded the formation of the Sacramento Valley Anti-Debris Association to force an end to hydraulic mining. Sutter County is bisected by a state flood control project—the Sutter Bypass—which diverts high water flows from the Sacramento River and channels them south. There are approximately 260 miles of earthen levees in Sutter County. Flood control is a constant priority for Sutter County government. In 2007, the County was instrumental in forming the Sutter Butte Flood Control Agency to provide regional flood control efforts in the 21st century, in partnership with Butte County and the cities of Biggs, Live Oak, Gridley, and Yuba City, as well as Sutter County levee districts 1 and 9.

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

Climate

Like all regions with Mediterranean climate, Sutter County experiences relatively mild winters. Breezes from the Sacramento-San Joaquin Delta provide relief on many summer evenings. Sutter County has, on average, approximately 21 inches of rainfall each year. While temperatures sometimes exceed 100 degrees and infrequently fall below freezing, the average high temperature in July is 95 degrees and the average low temperature in January is 38 degrees. Snowfall is a rare occurrence, although it is less rare on the peaks of the Sutter Buttes.

Population

According to the California Department of Finance, Sutter County has an estimated population of approximately 101,289 in 2021. More than two-thirds, 70,776, live in the City of Yuba City. Another 9,367 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

About Sutter County

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 Agriculture. The value of 2019 farm production was \$698 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.

Natural Gas Production

Falling prices and falling demand continue to impact Sutter County's significant natural gas industry, which is centered in the Sutter Buttes and the Meridian basin. Gas well assessed value has dropped from \$141 million in 2011 to an estimated \$14.8 million in 2017. Sutter County had approximately 409 natural gas wells in FY 2018-19, with only 38 of them active.

Employment

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

The chart below represents the March 2021 estimated employment by Industry breakdown for the Yuba City MSA according to the Employment Development Department.

Total All Employment	47,500
Government (incl. Education)	11,700
Trade, Transportation & Utilities	9,400
Educational and Health Services	8,700
Retail Trade	5,400
Leisure and Hospitality	3,400
Farming	4,000
Professional and Business Services	3,200
Manufacturing	2,100
Mining, Logging & Construction	2,500
Finance, Insurance and Real Estate	1,400
Information	200

About Sutter County

The Yuba City MSA's single largest civilian employer is Adventist-Health Rideout, at more than 2,100 employees. The largest category of employment is government (13,900), including education (7,500) and local government (3,900), which includes counties, cities, and special districts.

The Yuba City Metropolitan Statistical Area shed approximately 8,000 jobs between February and April of 2020 as a result of the COVID-19 pandemic impact on the economy.



Agriculture, Cultural & Educational

Section A

Sheep near the Sacramento River levee in the Meridian basin.

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2021-2022					
Fund: 0001 - GENERAL					
Unit Title: AGRICULTURAL COMMISSIONER		Dept: 2601			
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/11/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	2,142,734	1,925,168	2,243,748	2,461,023	9.7
SERVICES AND SUPPLIES	360,285	266,996	364,694	325,109	-10.9
OTHER CHARGES	9,325	9,800	9,850	10,175	3.3
CAPITAL ASSETS	212,190	0	0	34,500	100.0
INTRAFUND TRANSFERS	318,575	153,617	310,431	303,102	-2.4
OTHER FINANCING USES	34,601	27,856	202,518	14,722	-92.7
NET BUDGET	3,077,710	2,383,437	3,131,241	3,148,631	0.6
REVENUE					
FINES, FORFEITURES, PENALTIES	3,700	18,750	10,000	10,000	0.0
INTERGOVERNMENTAL REVENUES	1,140,706	697,932	1,167,655	1,179,786	1.0
CHARGES FOR SERVICES	337,451	297,965	323,122	316,690	-2.0
MISCELLANEOUS REVENUES	0	0	100	100	0.0
OTHER FINANCING SOURCES	1,000	7,958	2,000	4,050	102.5
TOTAL OTHER REVENUE	1,482,857	1,022,605	1,502,877	1,510,626	0.5
UNREIMBURSED COSTS	1,594,853	1,360,832	1,628,364	1,638,005	0.6
ALLOCATED POSITIONS	19.00	19.00	19.00	19.00	0.0

Budget detail can be found on page SA-1 of the Schedules Section.

Mission / Program Discussion

The County Agricultural Commissioner, as defined by California Food and Agricultural Code sections 2001 and 2002, is responsible for the local administration of federal, state and county laws, rules and regulations that protect the public's health, safety and welfare, the environment, agriculture, and the consumer. The Agricultural Commissioner is also the County Sealer of Weights and Measures.

The Department's mission is to serve the public's interest by ensuring 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 this mission through the following programs: Pest Exclusion, Pesticide Use Enforcement, Pest Detection, Fruit and Vegetable Standardization, Egg Quality Control, Apiary, Pest Management, Nursery Inspection, Pest Eradication, Seed Inspection, Weights and Measures Enforcement, Industrial Hemp, Wildlife Services, and Non-regulatory and special services programs.

The department protects industry and consumers through consistent and dedicated enforcement of agricultural and weights and measures laws and regulations. Major program and policy matters remain paramount for the department 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. In addition to maintaining a comprehensive pest and disease management regulatory system which protects agricultural production and the environment, the department plays a vital role in facilitating trade of agricultural commodities domestically and internationally to over 80 counties.

Major Budget Changes

Salary & Benefits

- \$82,980 Increase in Salaries due to full staffing levels and standard salary increases
- \$69,252 Decrease in Salary Savings (cost increase) due to negotiated wage increases and anticipated full staffing

Capital Assets

- \$34,500 Increase in Capital Asset-Vehicles due to request to replace vehicle

Other Financing Uses

- (\$188,427) Decrease in Operating Transfer Out-Capital Projects parking lot/stormwater drainage capital project is carried forward with no need to rebudget in FY 2020-21

Accomplishments and Goals

Goals for FY 2021-22:

1. Protect, support, and enhance Sutter County's rich agricultural base. (BOS goal)
2. Conduct careful evaluations of local Restricted Material Permits
3. Investigate all pesticide-related illness, injury, or exposure incidents and take appropriate enforcement actions
4. Continue community and industry outreach and education efforts
5. Continue the successful pesticide container recycling program
6. Inspect and seal 2,300 registered weighing and measuring devices
7. Improve consumer protection by implementing a more robust price verification and test purchase program
8. Sustain the maintenance of effort (MOE) per Food and Agricultural Code § 224 to receive unclaimed gas tax subvention (which accounts for 41% of the Department's revenue)

The Department goals for FY 2020-21 were mostly met but some fell short due to the COVID-19 pandemic.

Recommended Budget

Recommended appropriations in this budget total \$3,148,631, which is an increase of \$17,390 (0.6%) over FY 2020-21. The General Fund provides 52% of the financing for the Department. Net County Cost is increased by \$9,641 (0.6%) compared to FY 2020-21.

The budget includes routine flexibly staffed promotions for four Ag Standards Biologists positions for a net change of 0.0 FTE.

Capital assets, recommended to be approved as of July 1, 2020, are recommended at \$34,500 for a replacement extended cab 4x4.

The Department has not requested any capital/facility projects for FY 2021-22, but the projects which were approved in the FY 2020-21 Adjusted Budget, including a stormwater drainage system and overflow parking project, may be carried over into FY 2021-22.

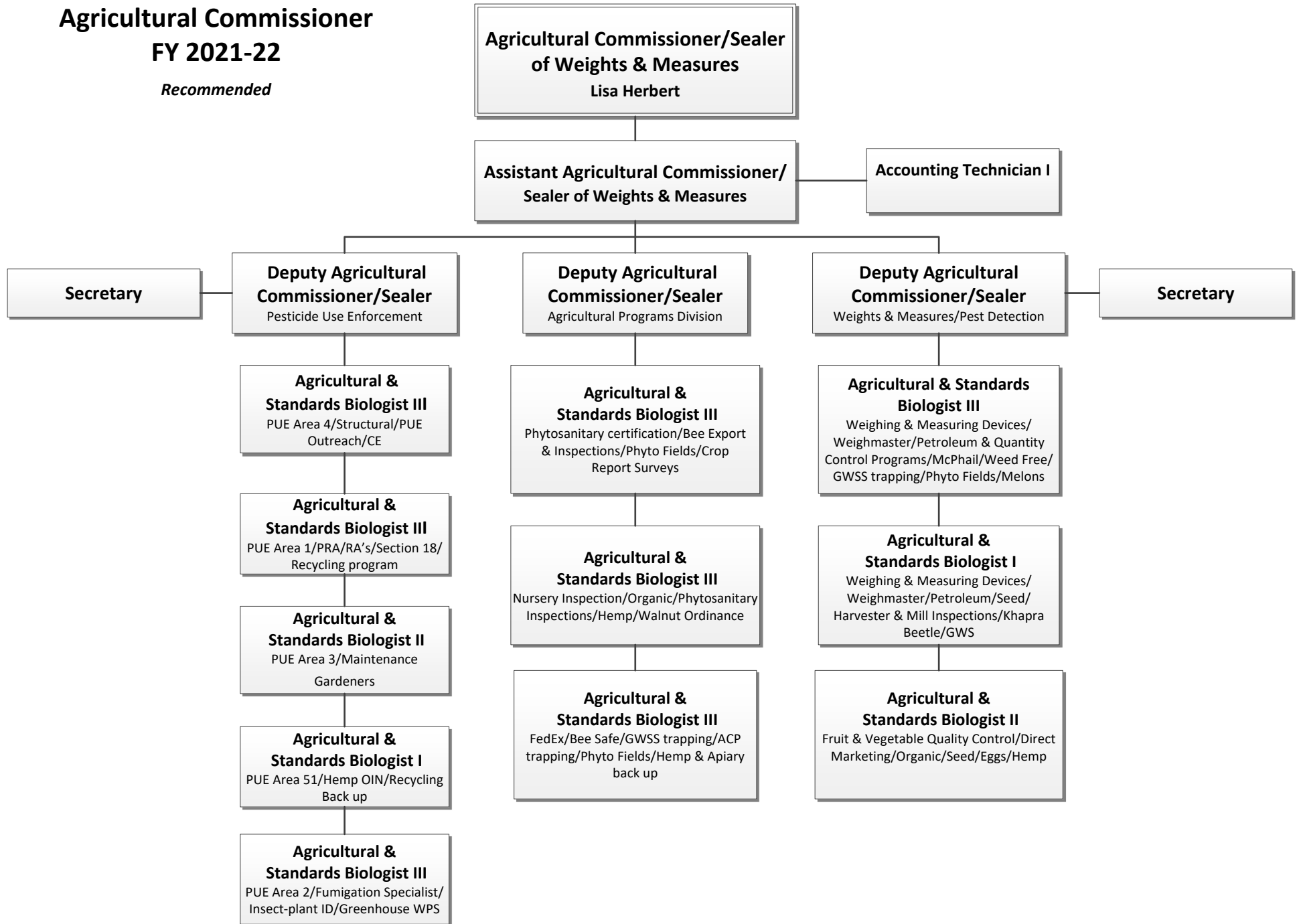
Use of Fund Balance

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 2021-22

Recommended



Agricultural Commissioner

Wt. Truck Replacement/Maintenance (2-610)

Lisa Herbert, Ag Commissioner

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2021-2022					
Fund: 0290 - WEIGHT TRUCK REPLACEMENT/MNTN			Dept: 2610		
Unit Title: AG WEIGHT TRUCK					
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/19/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	10,616	9,338	11,043	9,906	-10.3
OTHER CHARGES	73	67	63	88	39.7
INCREASES IN RESERVES	0	0	9,444	10,756	13.9
NET BUDGET	10,689	9,405	20,550	20,750	1.0
REVENUE					
REVENUE USE MONEY PROPERTY	1,164	187	1,050	600	-42.9
CHARGES FOR SERVICES	9,250	9,750	9,750	10,075	3.3
MISCELLANEOUS REVENUES	9,250	9,750	9,750	10,075	3.3
TOTAL OTHER REVENUE	19,664	19,687	20,550	20,750	1.0
UNREIMBURSED COSTS	-8,975	-10,282	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Budget detail can be found on page SA-4 of the Schedules Section.

Mission / Program Discussion

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.

The 1989 Joint Powers Agreement 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 to determine the counties' annual contributions to the fund. Contribution percentages for each county are established as follows: Sutter County – 50%, Yuba County – 30%, and Nevada County – 20%. These percentages are applied to all contributions made. In December 2016, the JPA was amended and restated. In FY 2017-18, the fund was used to replace the existing vehicle. The amended JPA also requires Sutter County to acquire liability insurance on behalf of the JPA.

Major Budget Changes

There are no major budget changes for FY 2021-22.

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

Lisa Herbert, Ag Commissioner

Accomplishments and Goals

The FY 2021-22 goals are identical to the accomplishment of FY 2020-21, which are:

- Continue to administer the Joint Powers Agreement equitably between Yuba and Nevada Counties
- Continue to administer the Weight Truck Admin Committee Policy consistently and according to best management practices

Recommended Budget

Recommended Appropriations total \$20,750. This budget unit does not receive any funding directly from the General Fund; however, \$10,075 is Sutter County's portion of the maintenance and replacement components of this budget. These costs are budgeted as an Interfund expense in the Agricultural Commissioner's budget unit (2-601). The rest of the funding is provided by revenues collected from Yuba and Nevada Counties.

Use of Fund Balance

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

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

The contribution rates for FY 2021-22 are recommended at:

<u>Maintenance</u>		<u>Replacement</u>		<u>Total Contributions</u>	
Sutter County	\$ 2,250	Sutter County	\$ 4,000	Sutter County	\$ 10,075
Yuba County	\$ 1,350	Yuba County	\$ 2,400	Yuba County	\$ 6,045
Nevada County	\$ 900	Nevada County	\$ 1,600	Nevada County	\$ 4,030
Total	\$ 4,500	Total	\$ 8,000	Total	\$ 20,150

<u>Insurance</u>		<u>Fleet Admin</u>	
Sutter County	\$ 3,500	Sutter County	\$ 325
Yuba County	\$ 2,100	Yuba County	\$ 195
Nevada County	\$ 1,400	Nevada County	\$ 130
Total	\$ 7,000	Total	\$ 650

The remaining fund balances will be determined after actual maintenance and capital asset costs are paid; however, it is estimated to equal approximately \$65,000 as of July 1, 2021. Amounts will be based on final, actual expenditures and may change slightly during year-end closing.

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2021-2022					
Fund: 0001 - GENERAL					
Unit Title: BI-COUNTY FARM ADVISOR			Dept: 6301		
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/17/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	191,368	170,433	195,312	208,183	6.6
SERVICES AND SUPPLIES	57,406	38,819	59,077	57,755	-2.2
OTHER CHARGES	25	0	0	0	0.0
CAPITAL ASSETS	25,413	0	0	0	0.0
INTRAFUND TRANSFERS	28,414	7,859	20,432	22,320	9.2
OTHER FINANCING USES	5,411	6,067	6,068	6,322	4.2
NET BUDGET	308,037	223,178	280,889	294,580	4.9
REVENUE					
INTERGOVERNMENTAL REVENUES	77,666	0	105,552	118,327	12.1
MISCELLANEOUS REVENUES	0	2,492	0	0	0.0
OTHER FINANCING SOURCES	0	1,547	0	0	0.0
TOTAL OTHER REVENUE	77,666	4,039	105,552	118,327	12.1
UNREIMBURSED COSTS	230,371	219,139	175,337	176,253	0.5
ALLOCATED POSITIONS	2.00	2.00	2.00	2.00	0.0

Budget detail can be found on page SA-6 of the Schedules Section.

Mission / Program Discussion

The Bi-County Farm Advisor's Office (UCCE Sutter/Yuba Counties) operates under an agreement with the Counties of Sutter and Yuba and the University of California Cooperative Extension (UCCE). This relationship has been in place since 1918. The Bi-County Farm Advisor Office's mission is to provide research-based educational programs to the residents of the two counties including agriculture, natural resources, youth development, home gardening, and nutrition education.

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.

UCCE Sutter-Yuba secures grants and gifts to augment County and UC funding, allowing staff to conduct activities and purchase equipment that UC or County budgets do not permit. The University of California contributed over \$2.5 million in FY 2019-20 to support the local UC Cooperative Extension office through direct and indirect support.

Major Budget Changes

There are no major budget changes for FY 2021-22.

Accomplishments & Goals

The Bi-County Farm Advisor Department's goals for FY 2021-22 are identical to the Department's goals for FY 2020-21 and align with the Board of Supervisor's Goal H: *"Protect, support, and enhance Sutter County's rich agricultural base."*

1. To increase the number and diversity of clientele reached through extension and applied research programs in agriculture and natural resources.
2. To increase the number and diversity of youth reached through 4-H and CalFresh Healthy Living programs; which supports the next generation's capacity to be involved in agriculture and natural resources.

Recommended Budget

Recommended appropriations are \$294,580, an increase of \$13,681 (4.9%) compared to the FY 2020-21 Adopted Budget. The General Fund provides 59.8% of the financing for this budget unit and is increased by 0.5% compared to FY 2020-21.

Capital assets were requested in the amount of \$31,000 for the replacement of an aging vehicle, however, during the budget process it was discovered that the Agricultural Commissioner's department has a vehicle that will meet the needs of the Farm Advisor, so that request was excluded from the Recommended Budget. Funds for purchasing this vehicle from the Agricultural Commissioner's department have been included in the Recommended Budget.

Use of Fund Balance

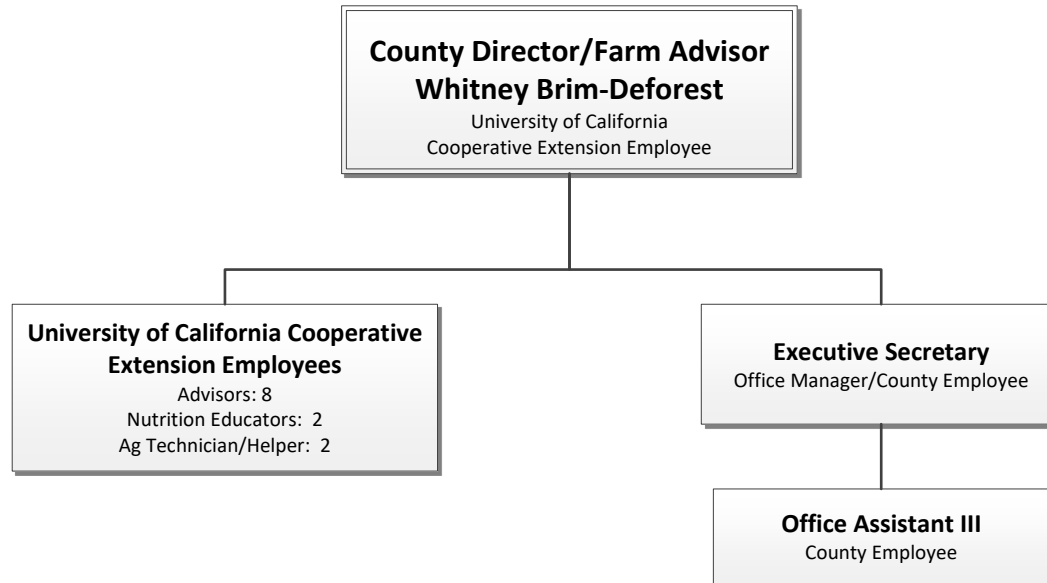
This budget unit is within the General Fund.

The General Fund has a Committed Fund Balance for Farm Advisor/Agriculture Building to collect money to fund future improvements to the Sutter County owned Farm Advisor/Agriculture Building. Each year, as directed by the Board of Supervisors through the annual budget, \$5,000 is budgeted in the Farm Advisor budget and in the Non-Departmental Expense (1-103) budget unit to increase the General Fund Committed Fund Balance for Farm Advisor/Agriculture Building account (#37309). Yuba County has agreed to participate in this expense and is billed annually for its proportionate share of the cost.

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**Bi County Farm Advisor
FY 2021-22**

Recommended



COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2021-2022					
Fund: 0001 - GENERAL			Dept: 6201		
Unit Title: COUNTY LIBRARY					
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/12/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	1,154,459	930,166	1,152,453	1,256,524	9.0
SERVICES AND SUPPLIES	387,688	225,890	417,453	364,006	-12.8
OTHER CHARGES	25	0	0	0	0.0
INTRAFUND TRANSFERS	5,223	3,715	5,023	8,783	74.9
OTHER FINANCING USES	64,184	71,013	73,701	77,728	5.5
NET BUDGET	1,611,579	1,230,784	1,648,630	1,707,041	3.5
REVENUE					
INTERGOVERNMENTAL REVENUES	282,078	199,060	284,500	310,597	9.2
CHARGES FOR SERVICES	22,452	2,277	26,500	12,500	-52.8
MISCELLANEOUS REVENUES	76,652	46,767	40,000	35,000	-12.5
TOTAL OTHER REVENUE	381,182	248,104	351,000	358,097	2.0
UNREIMBURSED COSTS	1,230,397	982,680	1,297,630	1,348,944	4.0
ALLOCATED POSITIONS	12.15	12.15	12.15	12.95	6.6

Budget detail can be found on page SA-8 of the Schedules Section.

Mission / Program Discussion

The Sutter County Library's mission is to benefit the whole community through the support and promotion of literacy and lifelong learning for all. The Library continued to serve the public in the past year, in spite of reduced public access to branches due to the COVID 19 pandemic. The main library in Yuba City and the branches in Live Oak and Sutter continued to serve patrons with curbside service. Even with limited public access, the Library completed over 160,000 transactions in a 10-month period. Library Literacy staff remained engaged with adult education students, helping them over the phone, through email and occasionally answering questions while social distancing on the sidewalk or over Zoom. In December 2019, the City of Yuba City turned over \$1.16 million in library impact fees to help fund a library innovation center remodel project. This project will be completed in FY 2021-22.

Major Budget Changes

Salaries and Benefits

- \$44,742 Increase due to addition of 0.5 FTE for a new Development Officer position
- \$19,325 Increase due to the addition of 0.3 FTE for the increase of hours worked for a part-time Library Technician position

County Library (6-201)

James Ochsner, Director

- (\$38,303) Decrease due to the partial unfunding of two positions in the Library which will result in a reduction in operating hours for the main branch
- \$80,394 Increase due to general increase in Public Employee Retirement System contributions and negotiated salaries for FY 2021-22

Services and Supplies

- (\$34,505) Decrease associated with Office Expenses in grant funded programs
- (\$46,453) Decrease in ISF IT Services

Goals

During FY 2021-22 the Library will:

- Reopen with the newly renovated main branch in Yuba City
- Restart a process to create internal policies and procedures with advice and direction from County Counsel
- Provide quality service with reduced hours due to staff reductions

Recommended Budget

Recommended appropriations are \$1,707,041, which is an increase of \$58,411 or 3.5% over FY 2020-21. The General Fund provides 79% of the financing for this budget and Net County Cost support has increased \$51,314 (4%) over the FY 2020-21 Adopted Budget.

This recommended budget includes the following personnel changes that result in an overall increase of 0.8 FTE:

- Addition of 0.3 FTE part time Library Technician
- Addition of a new Development Officer position which will be split between Museum budget 7-201 and Library budget 6-301 (0.50 FTE each)
- Unfunding (not deleting) of one Library Technician and one Library Assistant position, for a net change of zero (0.0 FTE)

The unfunding of the two positions mentioned above will result in the operating hours of the Yuba City Main Library being reduced to closing at 6pm instead of 7pm every day that it is open and for the full day on Mondays. These changes in operating hours will continue as long as the positions are unfunded.

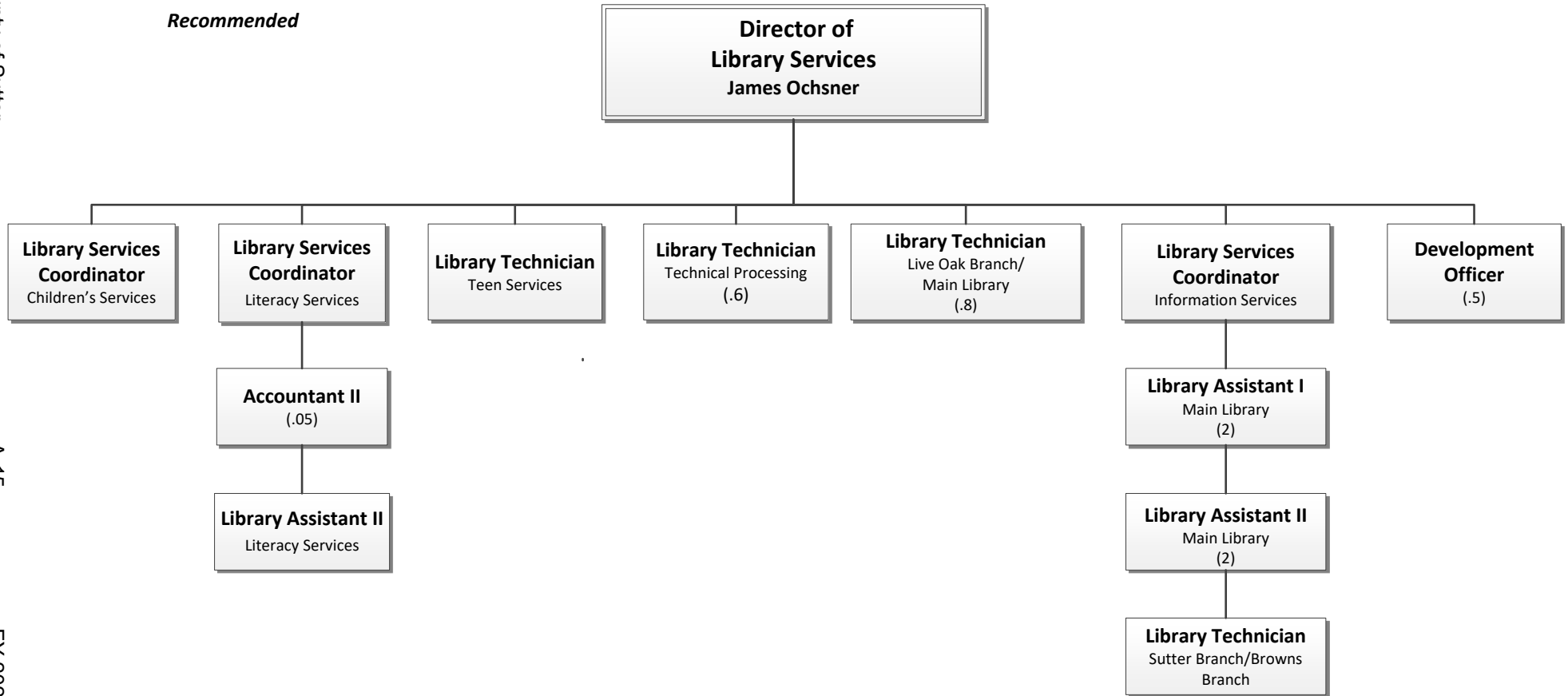
Use of Fund Balance

This budget unit is within the General Fund. The budget does not include the use of any specific fund balance in FY 2021-22.

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Library Services FY 2021-22

Recommended



COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2021-2022					
Fund: 0001 - GENERAL			Dept: 7201		
Unit Title: COMMUNITY MEMORIAL MUSEUM					
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/11/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	211,470	191,767	217,324	283,617	30.5
SERVICES AND SUPPLIES	48,205	37,356	52,065	49,741	-4.5
INTRAFUND TRANSFERS	1,162	823	1,098	1,935	76.2
OTHER FINANCING USES	29,958	33,594	33,595	35,009	4.2
NET BUDGET	290,795	263,540	304,082	370,302	21.8
REVENUE					
TOTAL OTHER REVENUE	0	0	0	0	0.0
UNREIMBURSED COSTS	290,795	263,540	304,082	370,302	21.8
ALLOCATED POSITIONS	2.05	2.05	2.05	2.55	24.4

Budget detail can be found on page SA-10 of the Schedules Section.

Mission / Program Discussion

The mission of the Sutter County Museum is to share local stories to strengthen community bonds, to inspire celebration of our diverse cultural heritage, and to demonstrate how understanding the past prepares us for the future. The Museum preserves and shares the history of the Yuba-Sutter region through exhibits, programs, research, and a collection of approximately 20,000 artifacts and 7,000 photographs.

The Sutter County Museum, built in 1975 through private donations, is supported financially through a partnership of public and private funds. The Museum staff is responsible for:

- maintaining professional standards of artifact conservation & care
- responding to research and photo requests
- creation/maintenance of temporary and permanent exhibits
- fundraising including events, special campaigns, and corporate sponsors
- grant writing and management and working on outside partnership opportunities
- buying for, merchandising and managing the gift shop
- recruitment, training, scheduling, and management of volunteers & interns
- management of membership program and benefits of program
- creation and implementation of education programs for adults and children
- management of Ettl Hall

Sutter County provides funds for salaries and benefits, building maintenance and utilities, office supplies and other basic costs of the Museum operation. The Museum Association, a 501(c)(3) non-profit organization, provides funds for everything beyond what Sutter County provides. The

Museum has been closed for most of the pandemic and has been unable to fundraise, sell items in the store, accommodate visitors to the museum, or hold any programs or events.

The day-to-day activities of the Museum are managed by two regular staff with the assistance of 40 volunteers. A total of 576 hours were donated in 2020, greatly reduced from past years due to the pandemic closure of the museum. Once the pandemic is over the Museum will resume regular operating hours of Tuesday through Friday 9:00 a.m. to 5:00 p.m. and Saturday and Sunday noon to 4:00 p.m.

Major Budget Changes

Salaries & Benefits

- \$19,689 Increase due to the temporary raise for Director leading the SCORE team
- \$44,742 Increase due to addition of 0.5 FTE for a new Development Officer position

Accomplishments & Goals

FY 2020-21 Accomplishment

- Made progress in catching up with backlog of accessions work
- Continued the inventory of artifacts in the collection
- Continued the inventory of artifacts in the collection
- Completion of Master Plan to guide redevelopment of permanent exhibits and development of future exhibits at the Museum
- Continued a seasonal Certified Farmers Market

FY 2021-22 Goals

- Continue the collections inventory
- Increase fundraising through all possible avenues
- Begin fundraising to replace current permanent exhibits

Recommended Budget

Total appropriations are recommended at \$370,302, an increase of \$66,220 (21.8%) over FY 2020-21 Adopted Budget. The General Fund provides 100% of the financing for this budget and Net County Cost is increased by \$66,220 (21.8%).

The budget includes a recommendation to add a new Development Officer position. This new position will be split between Museum budget (7-201) and Library budget (6-201).

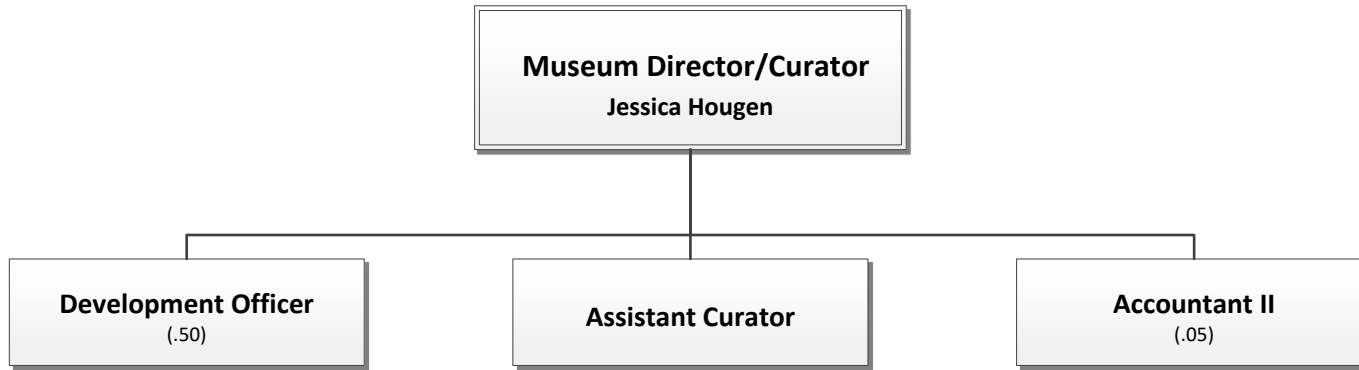
Use of Fund Balance

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

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Sutter County Museum FY 2021-22

Recommended



COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2021-2022					
Fund: 0001 - GENERAL			Dept: 7204		
Unit Title: ETTL HALL (MUSEUM MEETING RM)					
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/11/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	16,298	6,570	14,651	13,119	-10.5
INTRAFUND TRANSFERS	30,310	10,174	22,233	36,058	62.2
NET BUDGET	46,608	16,744	36,884	49,177	33.3
REVENUE					
REVENUE USE MONEY PROPERTY	16,593	1,788	15,900	22,000	38.4
MISCELLANEOUS REVENUES	0	151	0	0	0.0
TOTAL OTHER REVENUE	16,593	1,939	15,900	22,000	38.4
UNREIMBURSED COSTS	30,015	14,805	20,984	27,177	29.5
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Budget detail can be found on page SA-12 of the Schedules Section.

Mission / Program Discussion

Ettl Hall is adjacent to the Sutter County Museum. This budget unit reflects the costs of operating and maintaining the building, and related rental revenue.

The Hall was constructed using public and donated funds. Sutter County applied State Park grant funds to construct a meeting and event hall and Dorothy Ettl, a Meridian native and a longtime volunteer with the Sutter County Museum, made a generous donation to the Museum Association in her will to help provide a space for museum activities and community events.

Ettl Hall is operated by the County as a service to the community. All County and Bi-County Agencies and Departments can use the facility at no cost. At other times, the Hall and adjacent Rose Garden are available to the community for rent on a first-come, first-served basis. The rental fees collected are used to help offset operations and maintenance cost. 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.

Ettl Hall rental activities have been impacted significantly by COVID-19. All reservations for FY2020-21 were postponed or cancelled. It is anticipated that once the pandemic-related ban on gatherings is lifted, it will be inundated with reservations. Staff have received many calls and inquiries. This should help to generate revenue in FY2021-22, rentals are not anticipated fully resume until at least September 2021.

Major Budget Changes

Intrafund Transfers

- \$15,648 Increase in Building Maintenance as provided by annual Cost Plan

Goal for FY 2021-22

- Continue to increase Ettl Hall revenue with the goal of having net revenue with which to start an operation/maintenance fund for Ettl Hall and the Museum

Recommended Budget

Total appropriations are recommended at \$49,177, an increase of \$12,293 (33.3%) over FY 2020-21. The General Fund provides 55.3% of the financing for this budget unit and the Net County Cost is increased by \$6,193 (29.5%) compared to FY 2020-21 Adopted Budget.

Use of Fund Balance

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

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

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2021-2022					
Fund: 0001 - GENERAL					
Unit Title: VETERANS SERVICE OFFICER				Dept: 5601	
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/11/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
OTHER CHARGES	114,721	47,126	204,686	217,027	6.0
NET BUDGET	114,721	47,126	204,686	217,027	6.0
UNREIMBURSED COSTS	114,721	47,126	204,686	217,027	6.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Budget detail can be found on page SA-13 of the Schedules Section.

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

- \$12,341 Increase in Contribution to Other Agencies due to increase PERS UAL budget from Yuba County

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

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

- 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
- 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 and charges Sutter County for the proportional share of unreimbursed cost of services; therefore, revenues are not reflected in the Sutter County budget.

Recommended Budget

Total appropriations are recommended at \$217,027, an increase of \$12,341 (6.0%) over FY 2020-21 Adopted Budget. The increase is attributed increase of PERS UAL cost to the Veteran's budget per Yuba County. The General Fund provides 100.0% of the financing for Sutter County's share of the of the Veteran's Services Officer budget. This recommendation reflects only Sutter County's net share of cost.

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

Use of Fund Balance

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

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Development Services

Section B

Mustard plant in the Sutter Bypass.

Development Services Department Administration (2-721)

Neal Hay, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2021-2022					
Fund: 0001 - GENERAL					
Unit Title: DEVELOPMENT SERVICES ADMIN		Dept: 2721			
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/18/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	938,599	756,361	1,232,154	1,067,934	-13.3
SERVICES AND SUPPLIES	120,891	86,789	141,272	95,177	-32.6
OTHER CHARGES	0	0	75	25	-66.7
INTRAFUND TRANSFERS	-323,117	-232,623	-678,167	-488,906	-27.9
OTHER FINANCING USES	4,928	5,224	6,068	6,685	10.2
NET BUDGET	741,301	615,751	701,402	680,915	-2.9
REVENUE					
LICENSES, PERMITS, FRANCHISES	10	4	5	0	-100.0
CHARGES FOR SERVICES	398,023	225,526	411,399	376,403	-8.5
MISCELLANEOUS REVENUES	39,825	29,248	28,640	59,935	109.3
TOTAL OTHER REVENUE	437,858	254,778	440,044	436,338	-0.8
UNREIMBURSED COSTS	303,443	360,973	261,358	244,577	-6.4
ALLOCATED POSITIONS	11.00	11.00	13.00	14.00	7.7

Budget detail can be found on page SB-1 of the Schedules Section.

Mission / Program Discussion

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

- Building Permit and Inspection
- Code Enforcement
- Environmental Health and CUPA
- Planning (development, land use, and zoning)
- Public Works (airport, project management, engineering services, road maintenance, special districts, and water resources)

The major functions of the Development Services Administration Division are budget development and financial management of Divisions within the Department, grants administration, personnel, payroll, accounts receivable, accounts payable, records management, and to be support staff for counter services for Building, Planning, Code Enforcement, Environmental Health, CUPA, Road, Water Resources, and Engineering.

Administrative staff also works with external agencies such as the Planning Commission, the Public Works Support Service Committee, the Gilsizer County Drainage District, and the Regional Housing Authority of Sutter, Nevada, Yuba and Colusa Counties.

Major Budget Changes

Salaries & Benefits

- \$66,541 Increase in Salaries and Benefits due to the addition of one full-time Office Assistant I position
- \$38,000 Increase in Salaries and Benefits due to this budget unit's share of funding the Assistant Director position that was originally created in FY 2018-19
- (\$181,395) Decrease in Salaries and Benefits due to the reallocation of inter and intra-fund transfers into the Administration budget unit
- \$24,295 Increase (decrease) in Salary Savings to account for the negotiated 1% cost of living adjustment for related bargaining units

Services & Supplies

- (\$21,222) Decrease in ISF IT Services charges to the department
- (17,452) Decrease in ISF Worker's Compensation charges to the department

Intrafund Transfers

- \$287,633 Decrease in Intrafund Administration Services (shown as a negative expense) due to direct allocation of Technicians to budget units they support
- (\$98,896) Decrease in Intrafund Overhead A-87 Cost plan

Charges for Services

- (\$31,393) Decrease in Interfund DS Admin charges

Miscellaneous Revenues

- \$31,295 Increase in contributions from other departmental agencies

Goals

The following projects will be overseen by the Director of Development Services and Department staff in all Divisions in FY 2021-22:

- 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 they relate to Habitat Plans and coordination with the wildlife agencies

Recommended Budget

Recommended FY 2021-22 appropriations are \$680,915. This is a decrease of \$20,487 (2.9%) over the FY 2020-21 Adopted Budget. The General Fund provides 35.9% of the financing for this budget unit and is decreased by \$16,781 (6.4%) compared to the FY 2020-21 Adopted Budget.

The following personnel changes are recommended, for a change of one (1.0 FTE):

- Add one (1.0 FTE) Office Assistant I position to be funded by interfund transfers from other internal fee-based divisions and revenue from support work performed for the Road Fund
- Funding one (1.0 FTE) Assistant Director position that was originally created in FY 2018-19 but unfunded every year since. The cost of this position is spread across Administration, Building / Planning / Code Enforcement, Engineering, Environmental Health, and Roads

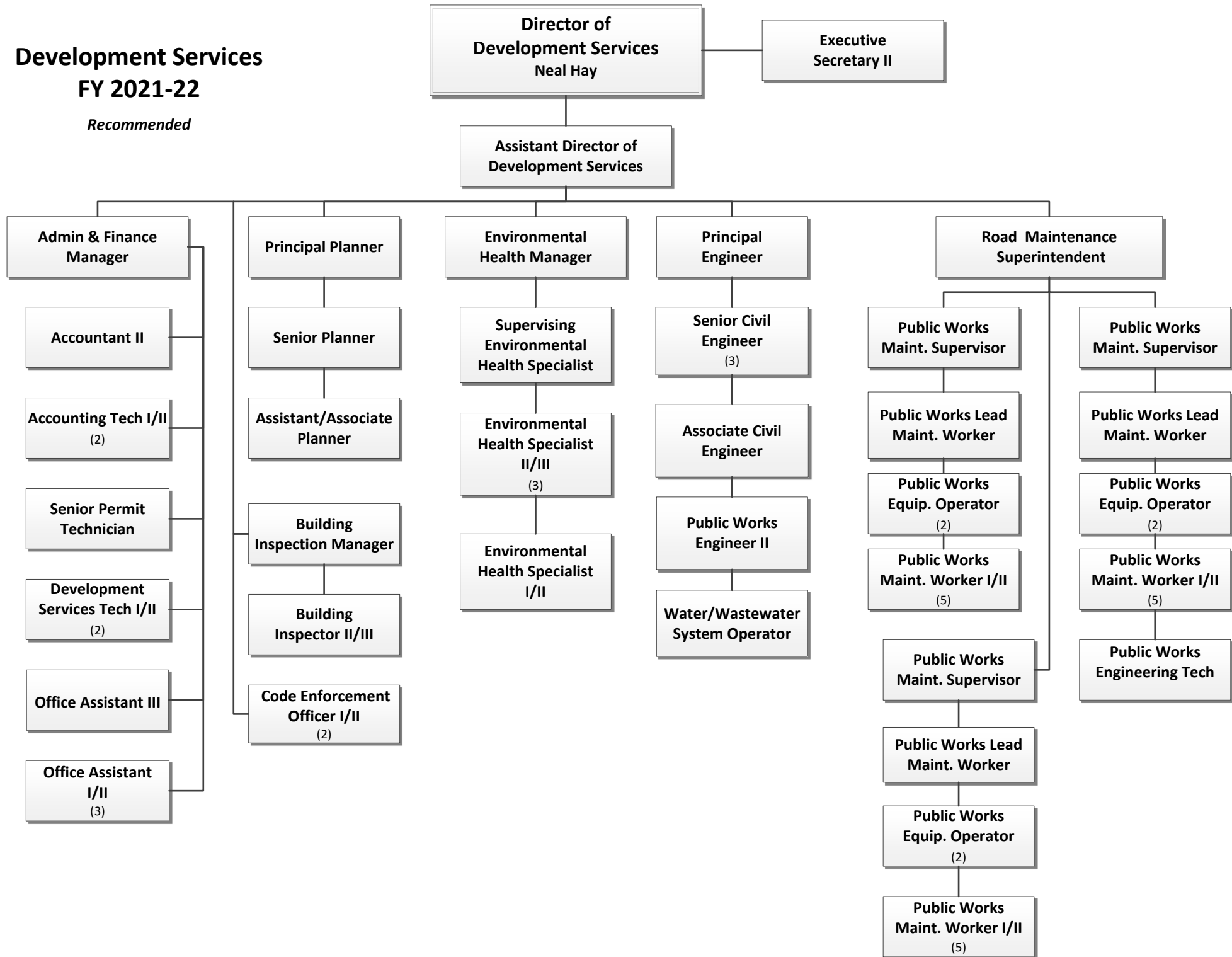
Use of Fund Balance

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 2021-22

Recommended



Development Services Department Capital Improvement Projects (1-800)

Neal Hay, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2021-2022					
Fund: 0016 - CAPITAL PROJECTS Unit Title: PLANT ACQUISITION			Dept: 1800		
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/25/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	215,347	39,867	58,500	310,000	429.9
OTHER CHARGES	0	0	18,448	0	-100.0
CAPITAL ASSETS	1,233,388	72,755	679,979	440,000	-35.3
NET BUDGET	1,448,735	112,622	756,927	750,000	-0.9
REVENUE					
MISCELLANEOUS REVENUES	16,148	23,100	0	0	0.0
OTHER FINANCING SOURCES	1,432,587	89,019	756,927	500,000	-33.9
CANCELLATION OF OBLIGATED FB	0	0	0	250,000	100.0
TOTAL OTHER REVENUE	1,448,735	112,119	756,927	750,000	-0.9
UNREIMBURSED COSTS	0	503	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Budget detail can be found on page SB-3 of the Schedules Section.

Mission / Program Discussion

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 moved to the Capital Project Fund (0016), Capital Improvement Projects budget unit (1-800).

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

Capital improvement projects are funded by a variety of funding sources, including State grants, Special Revenue funds, and the County General Fund. Since these projects are no longer in the General Fund, each project has Transfer-In funding that offsets the expenditures. The project ledgers show the corresponding revenues and clearly demonstrate when a project has been fully reimbursed.

Capital Improvement project thresholds are based on the County's Capital Asset Policy 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 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 2021-22 Recommended Budget.

Recommended Budget

Recommended FY 2020-21 appropriations are \$750,000. The recommendation includes the following projects:

- Continuation of Project C191800001: 1160 ADA Phase II/1130 1st Floor Restroom ADA. This is funded half by Development Impact Fees and the other half by the General Fund. This project was authorized under the FY 2020-21 budget and continues in FY 2021-22. Funding will be as follows: \$250,000 from the General Fund and \$140,000 from the Development Impact Fee Fund (0102).
- Continuation of the Jail Bed Welding project: this project was approved by the Board in FY 2020-21 but not begun due to the lack of bids received. The total budgeted amount for this project is \$250,000 and it is funded by CDCR revenue that was received in FY 2020-21. This project was not categorized as a capital project at the time due to the dollar amount and nature of work performed.
- Bathroom Remodel Project at the Sheriff Training Center: this maintenance project is a new project requested for FY 2021-22. The purpose is to upgrade the bathroom facilities due to septic issues. The amount is \$60,000 and it will be funded by a transfer from the Public Safety fund.
- Clerk/Recorder Feasibility Study: this project allocated \$50,000 for a study to be completed for relocating the Clerk/Recorder's office. Depending on the results of the study, a dedicated capital project number and budget unit will be set up for future activity on the project.

It is recommended that authorization be given, effective July 1, 2021, to continue work on the prior year projects, while waiting for the adoption of the final budget resolution. Both the Development Services and General Services departments concur with this recommendation.

Use of Fund Balance

Funding for the 1160 remodel project was already dedicated in the FY 2020-21 Adopted Budget, and is being continued to FY 2020-21. This one-time revenue is included in the Cancellation of Obligated Fund Balance account (#49995) in the General Revenues (1-209) budget unit and use of fund balance transferred from the Developer Impact Fees (Fund 0102).

Funding for the Jail Bed Welding project was authorized in FY 2020-21. Since funding from the CDCR was received in the Public Safety Fund (0015) in FY 2020-21, the money will be transferred from fund 0015 into the Capital Projects Fund (0016); and then funded in FY 2021-22 by cancelling fund balance within fund 0016.

Funding for the bathroom remodel project at the Sheriff Training Center is from the Public Safety Fund (0015) and will be completed by a transfer from Fund 0015 in FY 2021-22.

Development Services Department County Airport (3-200)

Neal Hay, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2021-2022					
Fund: 0005 - COUNTY AIRPORT					
Unit Title: COUNTY AIRPORT			Dept: 3200		
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/12/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	11	3	125	125	0.0
OTHER CHARGES	19,844	17,544	34,118	27,951	-18.1
INCREASES IN RESERVES	0	0	8,351	14,068	68.5
OTHER FINANCING USES	10,916	15,443	35,000	0	-100.0
NET BUDGET	30,771	32,990	77,594	42,144	-45.7
REVENUE					
TAXES	9,015	12,025	14,000	10,500	-25.0
REVENUE USE MONEY PROPERTY	18,660	21,371	18,594	21,644	16.4
INTERGOVERNMENTAL REVENUES	10,000	0	10,000	10,000	0.0
CANCELLATION OF OBLIGATED FB	0	0	35,000	0	-100.0
TOTAL OTHER REVENUE	37,675	33,396	77,594	42,144	-45.7
UNREIMBURSED COSTS	-6,904	-406	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Budget detail can be found on page SB-4 of the Schedules Section.

Purpose / Program Discussion

The County Airport is a class A-II airport, established in 1947, with a single paved runway 3,040 feet long and 75 feet wide. The runway has edge lighting, runway end lights, a lighted segmented circle, a visual approach slope indicator for the northern approach, and is limited to visual flight operations. The airport includes 19 hangar buildings with 58 hangar spaces, and 113 total tie-down spaces. Services available at the airport include aircraft repair and fuel sales.

In FY 2013-14, 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 agreement effectively transferred responsibility for the day-to-day operation and management including, but not limited to: Billing and collection of hangar and parking fees, establishing hangar rental and parking fees, maintenance and repair of facilities, and fiscal management.

The Director of Development Services acts as the liaison with the SBRAA and is designated as the Airport Manager, which includes 40 hours of management time as the County's contribution to the Airport. The County is also responsible for annual Cost Plan charges.

In FY 2019-20, the Board of Supervisors approved the siting of the AeroSTEM Academy to the Airport.

Major Budget Changes

Other Financing Uses / Cancellation of Obligated FB

- (\$35,000) Decrease in the one-time Cancellation of Fund Balance in FY 2020-21

Recommended Budget

FY 2021-22 appropriations are recommended at \$42,144, which is a decrease of \$35,450 (45.69%) from the FY 2020-21 Adopted Budget. This budget unit does not receive any funding from the General Fund. Funding for this program comes from the non-airport use entities land lease payments.

Use of Fund Balance

This fund contains a Committed Fund Balance in the amount of \$60,726, as of July 1, 2020. It is estimated the Committed Fund Balance will equal \$42,517 on July 1, 2021.

The FY 2021-22 Recommended Budget includes an Increase in Committed Fund Balance in the amount of \$15,625.

Development Services Department Engineering Services (1-920)

Neal Hay, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2021-2022					
Fund: 0001 - GENERAL Unit Title: ENGINEERING SERVICES			Dept: 1920		
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/18/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	995,479	855,564	996,748	1,251,510	25.6
SERVICES AND SUPPLIES	64,254	63,958	80,996	72,128	-10.9
OTHER CHARGES	19,685	0	0	0	0.0
INTRAFUND TRANSFERS	-117,510	-107,172	-19,712	-172,245	773.8
OTHER FINANCING USES	8,182	8,987	9,514	9,872	3.8
NET BUDGET	970,090	821,337	1,067,546	1,161,265	8.8
REVENUE					
LICENSES, PERMITS, FRANCHISES	1,356	2,712	2,300	3,616	57.2
INTERGOVERNMENTAL REVENUES	355	0	0	0	0.0
CHARGES FOR SERVICES	581,183	435,897	839,055	741,891	-11.6
MISCELLANEOUS REVENUES	157,764	71,736	81,814	250,603	206.3
TOTAL OTHER REVENUE	740,658	510,345	923,169	996,110	7.9
UNREIMBURSED COSTS	229,432	310,992	144,377	165,155	14.4
ALLOCATED POSITIONS	7.00	7.00	7.00	7.00	0.0

Budget detail can be found on page SB-5 of the Schedules Section.

Mission / Program Discussion

The Engineering Division's role in the County is to maintain and improve the public infrastructure for the benefit of our citizens. The Division often must seek and develop project or program solutions under financial constraints, from either County funds or outside funding sources. The staff provide expertise over a very broad range of specialties and often rely upon consultants to assist with the timely execution of their work. Engineering Services is responsible for Capital Improvements in the County, including the design and construction of improvements and major repairs to all the County's infrastructure: roads, bridges, building 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.

The Engineering Division provides the following services:

- Designs and oversees the construction of County buildings / improvements, infrastructure maintenance, expansion, and replacement including road rehabilitation projects and bridge replacement projects
- Provides general engineering support to County activities such as the Road Fund, on a reimbursable basis for pavement management planning and bridge maintenance along with the development and implementation of the Annual Road Plan
- Identifies potential projects, develops grant applications, administers consultant contracts

Development Services Department Engineering Services (1-920)

Neal Hay, Director

and oversees all aspects of design and construction regarding the Sutter County Airport

- Processes development permits and plan reviews
- On a reimbursable basis, designs and manages Capital Improvement Projects

-

The County Surveyor's Office is included in this budget unit, so staff reviews and processes subdivision maps, lot line adjustments, and records of surveys as well as maintaining the records of the County real property and public rights-of-way.

Major Budget Changes

Salaries & Benefits

- (\$180,979) Decrease associated with unfunding of Senior Civil Engineer position due to the promotion of incumbent to Principal Engineer.
- \$38,000 Increase associated with this budget unit's portion of the funding of the Assistant Director position which was originally created in FY 2018-19
- (\$25,610) Decrease associated with the increase of salary savings projections to account for bargaining unit negotiated adjustments to maintain net county cost target

Intrafund Transfers

- (\$142,591) Increase in overall Intrafund Transfers (shown as a negative expense) due to decrease in Administration Services Charges as well as an increase in Engineering transfers to account for Engineering time spent on Water Resources projects

Revenues

- (\$194,466) Decrease due to Interfund Engineering charges for reimbursement of work done for other departments or divisions
- \$258,154 Increase due to Engineering charges for reimbursement of work done for other agencies

Goals

In FY 2021-22, the Division will complete the construction phases of Bogue Road Drainage Improvements, FY 2021-22 ADA Curb Ramps and the Guard Rail Repair project. 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 Departmental budget units through the Inter/Intrafund Engineering accounts.

Recommended Budget

Recommended FY 2021-22 appropriations are \$1,161,265, which is an increase of \$93,719 (8.8%) over the FY 2020-21 Adopted Budget. The General Fund provides 14.2% of the financing for this budget and has increased \$20,778 (14.4%) over the FY 2020-21 Adopted Budget.

The following personnel changes are recommended:

- Funding one (1.0 FTE) Assistant Director position that was originally created in FY 2018-19 but unfunded every year since. The cost of this position is spread across Administration, Building / Planning / Code Enforcement, Engineering, Environmental Health, and Roads.
- Unfunding of one (1.0 FTE) Senior Civil Engineer position due to prior incumbent being promoted to Principal Engineer

There is no change in FTE as a result of these changes.

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 2021-2022					
Fund: 0001 - GENERAL Unit Title: ENVIRONMENTAL HEALTH			Dept: 2725		
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/18/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	815,028	723,054	808,757	902,701	11.6
SERVICES AND SUPPLIES	40,566	39,481	65,063	47,507	-27.0
INTRAFUND TRANSFERS	-80,189	-113,870	-30,781	2,949	-109.6
OTHER FINANCING USES	3,086	3,347	3,664	3,883	6.0
NET BUDGET	778,491	652,012	846,703	957,040	13.0
REVENUE					
LICENSES, PERMITS, FRANCHISES	317,387	276,708	342,900	313,382	-8.6
CHARGES FOR SERVICES	460,755	371,845	503,803	638,506	26.7
TOTAL OTHER REVENUE	778,142	648,553	846,703	951,888	12.4
UNREIMBURSED COSTS	349	3,459	0	5,152	100.0
ALLOCATED POSITIONS	6.00	6.00	6.00	6.00	0.0

Budget detail can be found on page SB-8 of the Schedules Section.

Mission / Program Discussion

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.

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 (CUPA) budget unit (2-727), 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.

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

Development Services Department Environmental Health (2-725)

Neal Hay, Director

Program reviews adopted land use development and construction projects referred to the Planning and Building Division relative to liquid waste and drinking water supplies.

Hazardous Materials Program

The description of the Hazardous Materials Program is included in the Certified Unified Program Agency (CUPA) budget unit (2-727).

Major Budget Changes

Services and Supplies

- \$38,000 Increase in Salaries and Benefits due to this budget unit's share of funding the Assistant Director position that was originally created in FY 2018-19
- \$35,493 Increase in Salaries and Benefits due to the negotiated 1% cost of living adjustment for related bargaining units

Intrafund Transfers

- \$34,002 Increase due to the CUPA charge in Environmental Health (shown as a negative expense)

Charges for Services

- \$111,453 Increase due to the Interfund Environmental Health allocation

Goals

In FY 2021-22, Environmental Health will continue to implement a new Food Facility Color Coded Placarding Program. Staff regularly contacts and prepares for inspection of individual water systems serving retail food facilities and state small water systems, evaluating the water test results and site conditions for safe drinking water compliance with the existing Health and Safety Code.

Recommended Budget

Recommended FY 2021-22 appropriations are \$957,040, which is an increase of \$110,337 (13%) over the FY 2020-21 Adopted Budget. There is no Net County Cost associated with this budget unit. Permit revenues and an Interfund transfer from the Health Fund (1991 Realignment funding) cover all costs of the Environmental Health program. The contribution from the Health Fund is recommended at \$581,006 an increase of \$111,453 (23.7%) over the FY 2020-21 Adopted Budget.

Use of Fund Balance

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

Development Services Department

Certified Unified Program Agency (2-727)

Neal Hay, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2021-2022					
Fund: 0001 - GENERAL					
Unit Title: CUPA				Dept: 2727	
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/18/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	24,225	22,031	40,012	49,707	24.2
INTRAFUND TRANSFERS	254,871	221,795	243,597	210,129	-13.7
NET BUDGET	279,096	243,826	283,609	259,836	-8.4
REVENUE					
INTERGOVERNMENTAL REVENUES	60,000	60,000	60,031	60,000	-0.1
CHARGES FOR SERVICES	219,098	187,194	223,578	202,412	-9.5
TOTAL OTHER REVENUE	279,098	247,194	283,609	262,412	-7.5
UNREIMBURSED COSTS	-2	-3,368	0	-2,576	100.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Budget detail can be found on page SB-10 of the Schedules Section.

Mission / Program Discussion

Certified Unified Program Agency (CUPA) is a program contained within the Environmental Health Division. CUPA is certified by the Secretary of the CalEPA to implement the CalEPA Unified Program elements in the 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. CUPA provides on-site inspections and consultations to businesses that handle and store hazardous materials. It also investigates hazardous materials complaints from the public. In the event of significant noncompliance, CUPA may enforce hazardous materials laws and regulations through an administrative enforcement order process under the authority of the Health and Safety Code and can refer cases to the District Attorney.

Major Budget Changes

There are no major budget changes for FY 2021-22.

Goals

In FY 2021-22 the CUPA Program will be responsible for regulating:

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

Recommended Budget

Recommended FY 2021-22 appropriations are \$259,836, which is a decrease of \$23,773 (8.4%) compared to the FY 2020-21 Adopted Budget. There is no Net County Cost associated with this budget unit 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 2021-2022					
Fund: 0301 - COUNTY SERVICE AREA G			Dept: 0301		
Unit Title: COUNTY SERVICE AREA G					
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/12/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	844,968	501,279	851,000	862,884	1.4
OTHER CHARGES	414	277	175	10,216	5,737.7
NET BUDGET	845,382	501,556	851,175	873,100	2.6
REVENUE					
TAXES	832,868	508,444	840,634	863,800	2.8
REVENUE USE MONEY PROPERTY	3,895	1,230	2,500	1,300	-48.0
INTERGOVERNMENTAL REVENUES	8,646	4,129	8,041	8,000	-0.5
TOTAL OTHER REVENUE	845,409	513,803	851,175	873,100	2.6
UNREIMBURSED COSTS	-27	-12,247	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Budget detail can be found on page SB-11 of the Schedules Section.

Purpose / Program Discussion

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.

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.

Major Budget Changes

Other Charges

- \$10,115 Increase in IF A-87 Cost Plan charged to County functions

Recommended Budget

Recommended FY 2021-22 appropriations are \$873,100, which is an increase of \$21,925 (2.6%) over the FY 2020-21 Adopted Budget. There is no Net County Cost in this budget unit. 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, 2021.

Development Services Department Planning and Building (2-724)

Neal Hay, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2021-2022					
Fund: 0001 - GENERAL Unit Title: PLANNING & BUILDING			Dept: 2724		
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/18/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	849,199	788,844	759,595	1,325,161	74.5
SERVICES AND SUPPLIES	683,228	559,904	955,727	706,047	-26.1
OTHER CHARGES	30,673	33,615	34,025	34,025	0.0
INTRAFUND TRANSFERS	385,356	231,821	650,464	456,189	-29.9
OTHER FINANCING USES	6,725	6,521	6,997	7,190	2.8
NET BUDGET	1,955,181	1,620,705	2,406,808	2,528,612	5.1
REVENUE					
LICENSES, PERMITS, FRANCHISES	530,529	536,239	708,900	611,900	-13.7
INTERGOVERNMENTAL REVENUES	126,722	8,614	211,615	310,000	46.5
CHARGES FOR SERVICES	432,741	365,728	555,548	435,000	-21.7
OTHER FINANCING SOURCES	24,217	0	0	0	0.0
TOTAL OTHER REVENUE	1,114,209	910,581	1,476,063	1,356,900	-8.1
UNREIMBURSED COSTS	840,972	710,124	930,745	1,171,712	25.9
ALLOCATED POSITIONS	6.00	7.00	6.00	7.00	16.7

Budget detail can be found on page SB-12 of the Schedules Section.

Mission / Program Discussion

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

The **Planning Division (program 24)** primarily is responsible for the administration of the County's planning program as adopted by the Board of Supervisors through the Sutter County General Plan and Zoning Code preparing environmental documentation for projects pursuant to State law, administering the County's Subdivision Ordinance, Williamson Act and Surface Mining and Reclamation Act programs and supporting the code enforcement program.

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. Statutory authority is provided by California Health and Safety Code Sections 17920-17928 and 17960-17961. 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 *Code Enforcement Division (program 32)* is responsible for the prevention, detection, investigation, and enforcement of violations of statutes and ordinances regulating public health, safety, business activities and consumer protection, building standards, land-use, and general welfare through enforcement of County Ordinances. Statutory authority is provided by California Health and Safety Code Sections 17920-17928 and 17960-17961. The Code Enforcement Division is comprised of one full-time officer and a second officer that was approved in FY 2020-21.

Major Budget Changes

Salaries & Benefits

- \$90,466 Increase in Salaries and Benefits due to the addition of one full-time Code Enforcement Officer; approved in FY 2020-21
- \$59,518 Increase in Salaries and Benefits due to this budget unit's share of funding the Assistant Director position that was originally created in FY 2018-19
- \$395,098 Increase in Salaries and Benefits due to the direct allocation of the Technicians to the budget units they support

Services & Supplies

- (\$292,854) Decrease in Professional/Specialized Services related to the contract for implementing the Central Square (TrakIT) system being completed in FY 2020-21
- \$54,361 Increase due to the ISF IT Services Provided

Intrafund Transfers

- (\$201,452) Decrease due Intrafund Administration Services charges due to costs of technicians being allocated to the budget units they support

Revenues

- (\$94,500) Decrease in Construction Permits based on current fee schedule
- \$98,385 Increase in State Other Revenue for reimbursement of Planning grant work
- (\$156,870) Decrease in overall Charges for Services due to decreased revenue offsets of expenses related to Sutter Pointe project
- \$30,000 Increase associated with higher Code Enforcement revenue projected

Goals

In FY 2021-22, the Planning Division will review and process 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,

Development Services Department Planning and Building (2-724)

Neal Hay, Director

Williamson Act (The Agricultural Land Conservation Act), Subdivision Map Act, etc.) and code enforcement violations relative to the Zoning Code.

The Building Division will be committed to becoming a premier Building and Safety Department, dedicated to creating a vibrant, livable, and sustainable County for all citizens in the County while ensuring building and occupancy safety.

The Code Enforcement Division will provide support and inspection services for Planning, Fire Services, Building and Fire Code compliance, Flood Plain Management, Emergency Response, and Code Enforcement. The Division will also maintain a Code Enforcement case closure rate of 33% to signify the importance of the County's Zoning Code.

Recommended Budget

Recommended FY 2021-22 appropriations are \$2,528,612, which is an increase of \$121,804 (5.1%) over the FY 2020-21 Adopted Budget. The General Fund provides 46.3% of the financing for this budget unit and is increased by \$240,967 (25.9%) over the FY 2020-21 Adopted Budget.

The following personnel change is recommended, for no change in FTE:

- Funding one (1.0 FTE) Assistant Director position that was originally created in FY 2018-19 but unfunded every year since. The cost of this position is spread across Administration, Building / Planning / Code Enforcement, Engineering, Environmental Health, and Roads

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 2021-2022					
Fund: 0003 - ROAD					
Unit Title: ROAD				Dept: 3100	
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/12/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	2,113,522	1,630,752	2,745,894	2,657,255	-3.2
SERVICES AND SUPPLIES	5,647,624	4,422,881	10,245,433	14,177,527	38.4
OTHER CHARGES	1,048,722	619,021	1,100,045	1,083,926	-1.5
CAPITAL ASSETS	692,364	134,833	850,000	4,323,974	408.7
INCREASES IN RESERVES	0	0	74,908	2,808,578	3,649.4
OTHER FINANCING USES	19,542	21,669	22,356	23,259	4.0
NET BUDGET	9,521,774	6,829,156	15,038,636	25,074,519	66.7
REVENUE					
TAXES	1,286,640	884,785	1,283,334	1,247,434	-2.8
LICENSES, PERMITS, FRANCHISES	71,346	27,107	76,600	35,000	-54.3
REVENUE USE MONEY PROPERTY	244,352	20,460	200,000	120,000	-40.0
INTERGOVERNMENTAL REVENUES	8,772,947	4,947,815	7,283,451	16,905,875	132.1
CHARGES FOR SERVICES	75,125	89,918	100	100	0.0
MISCELLANEOUS REVENUES	249,466	135,847	335,625	311,900	-7.1
OTHER FINANCING SOURCES	121,899	125,671	0	215,540	100.0
CANCELLATION OF OBLIGATED FB	0	0	5,859,526	6,238,670	6.5
TOTAL OTHER REVENUE	10,821,775	6,231,603	15,038,636	25,074,519	66.7
UNREIMBURSED COSTS	-1,300,001	597,553	0	0	0.0
ALLOCATED POSITIONS	28.00	28.00	28.00	29.00	3.6

Budget detail can be found on page SB-15 of the Schedules Section.

Mission / Program Discussion

The Road Fund budget unit is managed by the Development Services Department and contains four programs: Road Maintenance Program (43), Road Engineering Program (44), Road Capital Program (45) and SB1 Road Maintenance and Rehabilitation Act Program (46). The Road Fund contains a total of 29 allocated positions. The Fund provides resources to perform the inspection and maintenance of approximately 750 miles of County roads, bike and pedestrian ways, 89 bridges with a span exceeding 20 feet, 132 bridges / culverts with span less than 20 feet, and associated appurtenances such as striping 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, such as State Transportation Development Act, Federal Highways Administration grant, Road Maintenance and Rehabilitation Act (RMRA), and State transportation grant revenues are also placed in this fund. This budget unit is a separate fund in order to meet State requirements and restrictions on use.

Development Services Department

Road Fund (3-100)

Neal Hay, Director

Annually the Board of Supervisors approves the Road Plan as required by the State Streets & Highway Code Section 2007 to account for the use of monies from the Road Fund and to 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.

The staff in this division include the County's Road Crew and engineers who prepare work plans, administer state and federal funding, and assess the state of the County's infrastructure and respond to inquiries from citizens regarding all issues which concern the County's right-of-way.

A Road Commissioner is designated by the Board of Supervisors at their discretion. The position requires registration as a Professional Engineer in the State of California, and the Director of Development Services is the current designee. Under the authority of the Road Commissioner, in-house staff and equipment complete minor paved road repairs, unpaved road maintenance, bridge maintenance and minor repairs, culvert repair and maintenance, roadside drainage maintenance, roadside vegetation control, and signage and markings installation and maintenance.

The Capital Program of the Road Fund contains the major road preservation contracts as well as bridge replacement contracts. The Program funds portions of the contracted construction work using State and Federal highway program and grant revenues, and some one-time revenues, by the specific projects for which the revenues are designated.

Major Budget Changes

Salaries & Benefits

- \$97,620 Increase due to the addition of one (1.0 FTE) Public Works Engineering Technician II position
- \$31,489 Increase due to the promotion of one Public Works Engineer I (Flex) to an Associate Civil Engineer.
- (\$119,114) Decrease due to unfunding of one (1.0 FTE) Road Superintendent position
- \$20,000 Increase due to this budget unit's share of funding the Assistant Director position that was originally created in FY 2018-19

Services & Supplies

- \$4,172,864 Increase in Professional/Specialized Services for work associated with various bridge projects and including the Riego Baseline improvement project
- (\$130,650) Reduction in smaller departmental operating categories including Fuel & Oil
- (\$88,425) Decrease in ISF Vehicle Maintenance changes
- \$51,849 Increase in IF OH Cost Plan A-87 charges
- (\$65,217) Decrease in IF Engineering charges

Capital Assets

- \$3,859,474 Increase in Capital Assets – Structures & Improvements for the proposed Acacia Avenue Sutter Road Yard and Trowbridge Road Yard Rehabilitation
- (\$385,500) Decrease in Capital Assets–Vehicles and Equipment due to fewer planned purchases in FY 2021-22 over FY 2020-21

Development Services Department Road Fund (3-100)

Neal Hay, Director

Increases in Reserves

- 2,733,670 Increase in contributions to Obligated Fund Balance

Revenues

- (\$80,000) Decrease in Interest Apportionment revenue
- (\$94,461) Decrease in Federal FEMA Funds
- \$8,219,789 Increase in Federal Other Aid for Bridge Replacement projects
- \$72,000 Increase in State funding for the Local Roadway Safety Plan Development program
- \$1,467,013 Increase in State Highway Users Tax for various categories; including SB1
- \$215,540 Increase in Operating Transfers In for the Calpine Bogue Rd Improvement project
- \$379,144 Increase associated with a higher Cancellation of Fund balance in FY 2021-22 to fund planned projects

Goals

The FY 2021-22 Recommended Budget includes the following Road Plan projects as adopted by the Board of Supervisors:

Sutter County Pavement Management System Road Report							
FY 2021-22 TENTATIVE ROAD PLAN							
2/11/2020		INCOME SOURCE					
LINE	PROJECT	TOTAL PROJECT COST	SB 1	Gas Tax	SACOG Grant	State Funds	County Road Fund
	BRIDGE/ROAD - DESIGN / RIGHT OF WAY / ENVIRONMENTAL SERVICES / MAINTENANCE						
1	RIEGO BASELINE IMPROVEMENT PROJECT	\$ 9,500,000.00			\$ 8,400,000.00		\$ 1,100,000.00
2	SANDERS ROAD BRIDGE REPLACEMENT	\$ 331,364.00	\$ 331,364.00				
3	MARK HOPKINS ROAD CULVERT REPLACEMENT	\$ 331,364.00	\$ 331,364.00				
4	ASSESSMENT OF COUNTY CULVERTS / BRIDGES	\$ 246,656.00					\$ 246,656.00
5	LOCAL ROAD SAFETY PLAN DEVELOPMENT	\$ 80,000.00				\$ 72,000.00	\$ 8,000.00
6	KEYS ROAD RAIL CROSSING	\$ 240,000.00				\$ 240,000.00	
7	SR99/OSWALD ROAD INTERSECTION IMPROVEMENTS	\$ 618,768.00					\$ 618,768.00
	ROAD CONSTRUCTION PROJECTS						
8	FY2021-22 ADA CURB RAMPS	\$ 194,918.00		\$ 194,918.00			
9	BOGUE ROAD DRAINAGE SAFETY IMPROVEMENTS	\$ 215,540.00					\$ 215,540.00
10	GUARD RAIL PROJECT	\$ 75,825.00					\$ 75,825.00
	ROAD CAPITAL PROJECTS						
12	ACACIA AVENUE ROAD YARD	\$ 2,429,737.00					\$ 2,429,737.00
13	TROWBRIDGE ROAD YARD REHABILITATION	\$ 1,429,737.00		\$ 1,348,208.00			\$ 81,529.00
PLAN ESTIMATE:		\$15,693,909.00	\$ 662,728.00	\$ 1,543,126.00	\$ 8,400,000.00	\$ 312,000.00	\$ 4,776,055.00

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.

Development Services Department Road Fund (3-100)

Neal Hay, Director

Additionally, the Department is proposing a logistical change in operations for FY 2021-22. The existing truck yard is centrally located in Yuba City and currently behind the new Ampla Health facility which generates more traffic. The Department is proposing as an alternative two new capital projects which will create new logistical centers of two truck yards at different ends of the County. The first one will be designed and constructed for \$2,429,737 and located on the Acacia Ave road yard in Sutter. The second will be designed and constructed for \$1,429,737 and located at the Trowbridge Yard near Nicholas. The funding source for both of these projects will be Road Fund Balance.

Recommended Budget

Recommended appropriations are \$25,074,519, which is an increase of \$10,035,8830 (66.7%) from the FY 2020-21 Adopted Budget. There is no Net County Cost associated with this budget unit. The Road Fund budget unit does not receive any funding support from the General Fund.

The budget includes the following personnel requests, for a net change of one (1.0) FTE:

- Promote one Public Works Engineer I (Flex) to an Associate Civil Engineer (no change in FTE)
- Add one Public Works Engineering Technician II position (1.0 FTE)
- Unfund one Road Superintendent position (no change in FTE)
- Funding one Assistant Director position that was originally created in FY 2018-19 but unfunded every year since. The cost of this position is spread across Administration, Building / Planning / Code Enforcement, Engineering, Environmental Health, and Roads (no change in FTE in this budget unit)

Capital assets, recommended to be approved as of July 1, 2021, are recommended at \$4,323,974 as follows:

- \$132,000 4x4, 2 Ton, Regular Cab diesel pickup (Sign Maintenance special build)
- \$250,000 Super 10 Dump Truck
- \$12,500 Diesel Light Cart
- \$70,000 (2) Changeable Solar Powered Message Board
- \$2,429,737 Project #C223100004; Acacia Ave Sutter Road Yard design and construction
- \$1,429,737 Project #C223100005; Trowbridge Yard Rehabilitation design and construction

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

Annually, the County receives a portion of the Local Transportation Fund (LTF) under the Transportation Development Act (TDA). These funds are available for roadwork after public transportation needs have been met. Under an agreement with the Yuba-Sutter Transportation

Development Services Department Road Fund (3-100)

Neal Hay, Director

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 \$816,934 for FY 2021-22.

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

Use of Fund Balance

The Road Fund contains the following Restricted Fund Balance accounts in the respective amounts as of July 1, 2020:

- Non-spendable Imprest Cash (Petty Cash): \$100
- Non-spendable Inventory: \$17,585
- Restricted - 5th Street Bridge Maintenance: \$141,081
- Restricted – FEMA/OES: \$70,000
- Restricted Fund Balance 31170 General Road: \$6,495,487
- Restricted Fund Balance 31190 SB1 RMRA: \$3,853,354

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, 2021 ending balance of \$146,081. 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 projected estimates on June 30, 2021 are:

- Restricted Fund Balance 31170 General Road: \$6,505,253
- Restricted Fund Balance 31190 SB1 RMRA: \$4,157,549

The FY 2021-22 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 \$5,486,216), (Program 44-Road Engineer decrease \$111,078), (Program 45-Capital Improvement decrease \$762,013), for a total projected decrease to the General Road Fund restricted balance of \$6,359,307, which would leave an estimated balance in 31170 General Road on June 30, 2022 of \$145,946.

Program 46-SB1 RMRA projected increase of \$2,808,578, which would leave an estimated balance in 31190 SB1 RMRA on June 30, 2022 of \$6,966,127.

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

Development Services Department Transportation Development (3-300)

Neal Hay, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2021-2022					
Fund: 0001 - GENERAL Unit Title: TRANSPORTATION DEVELOPMENT			Dept: 3300		
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/18/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
OTHER CHARGES	174,936	154,539	200,000	200,000	0.0
NET BUDGET	174,936	154,539	200,000	200,000	0.0
REVENUE					
TAXES	174,936	154,539	200,000	200,000	0.0
TOTAL OTHER REVENUE	174,936	154,539	200,000	200,000	0.0
UNREIMBURSED COSTS	0	0	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Budget detail can be found on page SB-19 of the Schedules Section.

Purpose / Program Description

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, is credited as revenue directly to the Sutter County Road Fund budget unit (3-100) for road maintenance activities.

Major Budget Changes

There are no major budget changes for FY 2021-22.

Recommended Budget

Recommended appropriations for FY 2021-22 are \$200,000, which is the same amount as the FY 2020-21 Adopted Budget. There is no Net County Cost associated with 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.

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

Neal Hay, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2021-2022					
Fund: 0340 - CO CONSOLIDATED ST LIGHT DIST			Dept: 0340		
Unit Title: CO CONSOLIDATED ST LIGHT DIST					
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/12/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	35,963	27,337	42,830	50,058	16.9
OTHER CHARGES	2,690	4,736	22,938	9,890	-56.9
INCREASES IN RESERVES	0	0	42,496	35,362	-16.8
NET BUDGET	38,653	32,073	108,264	95,310	-12.0
REVENUE					
TAXES	75,919	47,072	77,518	76,485	-1.3
REVENUE USE MONEY PROPERTY	35,158	4,086	30,000	18,000	-40.0
INTERGOVERNMENTAL REVENUES	784	379	746	825	10.6
TOTAL OTHER REVENUE	111,861	51,537	108,264	95,310	-12.0
UNREIMBURSED COSTS	-73,208	-19,464	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Budget detail can be found on page SB-20 of the Schedules Section.

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.

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

The City of Yuba City has responsibility for approximately 40% of the District geographic territory and provides for the operation and maintenance of those streetlights that now fall within the City limits. Current tax revenues are also apportioned to the City for the operations, maintenance, and improvements to these facilities. At this time, the County portion of the District does not own any streetlights, but rather pays Pacific Gas and Electric to provide, maintain, and power the streetlights

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

Neal Hay, Director

located in the District.

In FY 2016-17, Pacific Gas and Electric completed an LED head conversion project to replace all existing High Pressure Sodium streetlights with energy efficient LED streetlights. The cost of the project was funded by Pacific Gas and Electric at no direct cost to the County or the District. In approximately 1-2 years, the electric rate for the affected streetlights will be lowered after the construction costs have been recovered.

Major Budget Changes

There are no major budget changes for FY 2021-22.

Recommended Budget

Recommended FY 2021-22 appropriations are \$95,310 which is a decrease of \$12,639 (12%) over FY 2020-21. There is no Net County Cost associated with this budget unit. 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 \$1,589,015 as of July 1, 2020. It is estimated the Restricted Fund Balance will equal \$1,630,568 at July 1, 2021.

The FY 2021-22 Recommended Budget includes an increase to Fund Balance in the amount of \$35,362.

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

Neal Hay, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2021-2022					
Fund: 3000 - URBAN AREA RESIDENT ST LIGHTNG				Dept: 3000	
Unit Title: URBAN AREA RESIDENT ST LIGHTNG					
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/12/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	12,999	10,947	20,183	28,427	40.8
OTHER CHARGES	727	1,635	16,538	4,712	-71.5
NET BUDGET	13,726	12,582	36,721	33,139	-9.8
REVENUE					
TAXES	16,509	9,634	17,000	17,000	0.0
REVENUE USE MONEY PROPERTY	7,872	891	7,000	4,000	-42.9
CANCELLATION OF OBLIGATED FB	0	0	12,721	12,139	-4.6
TOTAL OTHER REVENUE	24,381	10,525	36,721	33,139	-9.8
UNREIMBURSED COSTS	-10,655	2,057	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Budget detail can be found on page SB-21 of the Schedules Section.

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.

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.

Development Services Department

Urban Area Residential Street Lighting District (3-000)

Neal Hay, Director

Ongoing expenses are for utilities, repairs, and staff administration. Staff expenses include efforts to incorporate lighting data into the County's Geographic Information System (GIS).

Major Budget Changes

There are no major budget changes for FY 2021-22.

Recommended Budget

Recommended FY 2021-22 appropriations are \$33,139, which is a decrease of \$3,582 (9.8%) over the FY 2020-21 Adopted Budget. There is no Net County Cost associated with this budget unit.

Use of Fund Balance

The Urban Area Residential Street Lighting District fund contains a Restricted Fund Balance in the amount of \$353,061 as of July 1, 2020. It is estimated the Restricted Fund Balance will be \$348,285 on July 1, 2021.

The FY 2021-22 Recommended Budget includes a cancellation of Restricted Fund Balance in the amount of \$13,181

Development Services Department Water Resources (1-922)

Neal Hay, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2021-2022					
Fund: 0001 - GENERAL Unit Title: WATER RESOURCES		Dept: 1922			
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/18/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	2,112	352	2,112	0	-100.0
SERVICES AND SUPPLIES	36,249	426,006	717,742	489,211	-31.8
OTHER CHARGES	2,039	0	0	0	0.0
INTRAFUND TRANSFERS	262,805	201,903	244,355	300,654	23.0
OTHER FINANCING USES	3,340	3,745	3,746	3,902	4.2
NET BUDGET	306,545	632,006	967,955	793,767	-18.0
REVENUE					
LICENSES, PERMITS, FRANCHISES	4,820	8,475	9,605	9,040	-5.9
INTERGOVERNMENTAL REVENUES	52,054	50,246	638,000	444,912	-30.3
CHARGES FOR SERVICES	175,793	119,606	194,861	192,100	-1.4
MISCELLANEOUS REVENUES	66,461	0	37,000	104,000	181.1
TOTAL OTHER REVENUE	299,128	178,327	879,466	750,052	-14.7
UNREIMBURSED COSTS	7,417	453,679	88,489	43,715	-50.6
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Budget detail can be found on page SB-22 of the Schedules Section.

Mission / Program Discussion

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 ongoing activities of Water Resources are funded by the Sutter County Water Agency (SCWA), SCWA Zones, Rio Ramaza Wastewater Fund, Waterworks District #1 (WWD1), and the General Fund.

A reduction of the concentration of arsenic in the drinking water provided by WWD#1 in the town of Robbins is required by new Federal Standards. In Fiscal Year 2012, Water Resources staff managed a state grant for the Robbins Arsenic Remediation Feasibility Study, which was completed in the fall of 2015. In December 2019, the Department completed a construction project which included the installation of water meters in the community and was funded through a state grant. The project was a key component of the County's efforts to more effectively manage the consumption of water. Pending a decision from the California Public Utilities Commission, a transfer of the water system to Golden State Water Company was scheduled to occur during FY 2020-21 but now may occur in FY 2021-22. Should the transfer not take place, WWD#1 may remain responsible for the operation, maintenance and compliance of the system.

Major Budget Changes

Service & Supplies

- (\$231,722) Decrease due to decrease Professional/ Specialized Services related to consultant work regarding the Sustainable Groundwater Management Act (SGMA)

Intrafund Transfers

- \$70,131 Increase due to Intrafund Engineering allocation change

Revenues

- (\$193,088) Decrease in State grant revenues related to grant obtained for SGMA

Goals

During FY 2021-22, Engineering staff will perform the following duties in support of the County's Water Resources:

- Planning and coordinating drainage studies and improvements, including new development reviews
- Developing groundwater management plans
- Floodplain management
- Managing the NPDES storm water permit
- Wastewater engineering for WaterWorks District #1 and Rio Ramaza

Recommended Budget

Recommended appropriations are \$793,767, which is a decrease of \$174,188 (18%) compared to the FY 2020-21 Adopted Budget. The General Fund provides 5.5% of the financing for this budget unit, which is a decrease of \$44,774 (50.6%) compared to the FY 2020-21 Adopted Budget.

Use of Fund Balance

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

Development Services Department Flood Control (1-923)

Neal Hay, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2021-2022					
Fund: 0001 - GENERAL Unit Title: FLOOD CONTROL					Dept: 1923
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/18/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	24,000	24,000	28,500	28,500	0.0
NET BUDGET	24,000	24,000	28,500	28,500	0.0
UNREIMBURSED COSTS	24,000	24,000	28,500	28,500	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Budget detail can be found on page SB-24 of the Schedules Section.

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.

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 "Safe Drinking Water, Clean Water, Watershed Protection and Flood Protection Act of 2000" grant.

This budget unit appropriates \$28,500 for costs incurred by Federal representatives that are actively advocating for funding for levee improvements and flood control related projects in Sutter County.

Major Budget Changes

There are no major budget changes for FY 2021-22.

Recommended Budget

Recommended FY 2021-22 appropriations are \$28,500, which is the same amount as the FY 2020-21 Adopted Budget. The General Fund provides 100% of the financing for this budget unit.

Use of Fund Balance

The General Fund contains a Fund Balance commitment for Flood Control. The balance of this account was \$1,388,000 as of July 1, 2020. The Adopted Budget for FY 2021-22 did not include an increase to this Committed Fund Balance, and it is estimated that the fund balance will remain the same.

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

Neal Hay, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2021-2022					
Fund: 0320 - SUTTER COUNTY WATER AGENCY				Dept: 0320	
Unit Title: SUTTER COUNTY WATER AGENCY					
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/18/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	134	131	175	146	-16.6
OTHER CHARGES	171,333	113,982	182,745	184,894	1.2
INCREASES IN RESERVES	0	0	0	1,560	100.0
NET BUDGET	171,467	114,113	182,920	186,600	2.0
REVENUE					
TAXES	176,110	111,272	170,900	179,000	4.7
REVENUE USE MONEY PROPERTY	4,518	738	3,800	2,000	-47.4
INTERGOVERNMENTAL REVENUES	1,870	916	1,800	1,800	0.0
MISCELLANEOUS REVENUES	4,015	2,436	2,700	3,800	40.7
CANCELLATION OF OBLIGATED FB	0	0	3,720	0	-100.0
TOTAL OTHER REVENUE	186,513	115,362	182,920	186,600	2.0
UNREIMBURSED COSTS	-15,046	-1,249	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Budget detail can be found on page SB-25 of the Schedules Section.

Mission / Program Discussion

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 authority 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
- 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

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(0-324), 4-8(0-326, 0-327, 0-328, 0-329, 0-330), and 11(0-332), 12(0-333), 13(0-334) 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's 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. The 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 2020-21 the SCWA contracted 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 project installed flow control measuring devices to improve the County's data collection during storm events. Additional projects to address localized improvements are planned to enhance the performance of the drainage system.

Major Budget Changes

There are no major budget changes for FY 2021-22.

Recommended Budget

Recommended FY 2021-22 appropriations are \$186,600, which is an increase of \$3,680 (2.0%) when compared to the FY 2020-21 Adopted Budget. This budget contains only routine maintenance in the zones, no projects. There is no Net County Cost associated with this budget unit.

Use of Fund Balance

The Sutter County Water Agency fund contains a Restricted Fund Balance in the amount of \$180,587 as of July 1, 2020. It is estimated that the Restricted Fund Balance will equal \$178,262 on July 1, 2021.

The FY 2021-22 Recommended Budget includes an increase in Obligated Fund Balance of \$1,560

Development Services Department

Live Oak Canal Operations Fund (0-321)

Neal Hay, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2021-2022					
Fund: 0321 - LO CANAL OPERATIONS & MAINTENC				Dept: 0321	
Unit Title: LO CANAL OPERATIONS & MAINTENC					
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/18/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	65,445	42,138	117,025	125,700	7.4
OTHER CHARGES	933	640	871	1,014	16.4
CAPITAL ASSETS	0	36,989	0	249,066	100.0
INCREASES IN RESERVES	0	0	7,107	1,986	-72.1
NET BUDGET	66,378	79,767	125,003	377,766	202.2
REVENUE					
TAXES	123,743	74,812	120,403	125,700	4.4
REVENUE USE MONEY PROPERTY	5,940	883	4,600	3,000	-34.8
OTHER FINANCING SOURCES	0	0	0	249,066	100.0
TOTAL OTHER REVENUE	129,683	75,695	125,003	377,766	202.2
UNREIMBURSED COSTS	-63,305	4,072	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Budget detail can be found on page SB-27 of the Schedules Section.

Purpose / Program Discussion

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 east side of the Sutter Bypass. 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. These fees 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. Currently assessments are levied for SCWA Benefit Zones 4 through 8.

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 improvement projects are recorded in this Fund and are offset/reimbursed by the Zones of Benefit 4-8.

Major Budget Changes

Capital Assets

- \$192,710 Increase due to scheduled capital project for pipe replacement and excavation work

Other Financing Sources

- \$249,066 Increase for Operating Transfers in from Zones of Benefit 4-8 to offset/reimburse for the capital project work

Recommended Budget

Recommended appropriations are \$377,766, which is an increase of \$252,763 (202.2%) when compared to the FY 2020-21 Adopted Budget. There is no Net County Cost in this budget unit. All funding is provided through tax assessments.

Capital assets are recommended as follows:

- \$249,066 Pipe replacement and excavation work for Zones of Benefit 4-8

Use of Fund Balance

The Live Oak Canal Operations fund contains a Restricted Fund Balance in the amount of \$279,125 as of July 1, 2020. It is estimated the Restricted Fund Balance will equal \$236,161 on July 1, 2021.

The FY 2021-22 Recommended Budget includes an Increase in Obligated Fund Balance of \$1,986.

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

Neal Hay, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2021-2022					
Fund: 0395 - RIO RAMAZA COMMUNITY SRVC DIST			Dept: 0395		
Unit Title: RIO RAMAZA COMMUNITY SRVC DIST					
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/12/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	29,361	19,037	49,486	57,281	15.8
OTHER CHARGES	263	237	424	461	8.7
NET BUDGET	29,624	19,274	49,910	57,742	15.7
REVENUE					
TAXES	3,469	1,904	3,400	3,400	0.0
FINES, FORFEITURES, PENALTIES	783	-1	0	0	0.0
REVENUE USE MONEY PROPERTY	3,049	284	3,000	1,500	-50.0
INTERGOVERNMENTAL REVENUES	37	16	100	100	0.0
CHARGES FOR SERVICES	4,644	3,740	4,660	3,960	-15.0
CANCELLATION OF OBLIGATED FB	0	0	38,750	48,782	25.9
TOTAL OTHER REVENUE	11,982	5,943	49,910	57,742	15.7
UNREIMBURSED COSTS	17,642	13,331	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Budget detail can be found on page SB-29 of the Schedules Section.

Purpose / Program Discussion

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

This budget unit is administered by the Development Services Department. County staff provided required services in the past, however at the end of FY 2018-19 this changed to contracted services and will continue into FY 2021-22.

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

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

Neal Hay, Director

State certified personnel, through contracted services, 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. Additionally, there is an ad valorem property tax on all parcels in the park. The annual user fees and tax revenues are less than the costs to operate the system. However, the fund still has a balance from the proceeds of the dissolved Community Services District that is reduced every year to operate the system.

Most of the properties served in the Subdivision are vacant and many are owned by Sacramento County. Seven active accounts remain in the system. Due to the subdivision's location along the flight path of the airport, the Sacramento County Board of Supervisors allocates 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.

Major Budget Changes

There are no major budget changes for FY 2021-22.

Recommended Budget

Recommended appropriations for FY 2021-22 are \$57,742, which is an increase of \$7,832 (15.7%) when compared to the FY 2020-21 Adopted Budget. There is no Net County Cost from this budget unit.

Use of Fund Balance

The Rio Ramaza Wastewater Fund contains a Restricted Fund Balance in the amount of \$129,055 as of July 1, 2020. It is estimated the Restricted Fund Balance will equal \$95,428 on July 1, 2021.

The FY 2021-22 Recommended Budget includes a Cancellation of Fund Balance in the amount of \$48,688.

Development Services Department Water Works District #1 (4-400)

Board of Directors

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2021-2022					
Fund: 4400 - SUTTER CO WATERWORKS DIST #1			Dept: 4400		
Unit Title: SUTTER CO WATERWORKS DIST #1					
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/19/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	-15,374	0	0	0	0.0
SERVICES AND SUPPLIES	235,509	270,613	226,726	293,805	29.6
OTHER CHARGES	35,334	16,312	17,595	33,375	89.7
CAPITAL ASSETS	164,376	17,658	44,000	162,726	269.8
NET BUDGET	419,845	304,583	288,321	489,906	69.9
REVENUE					
FINES, FORFEITURES, PENALTIES	-7,220	0	0	0	0.0
REVENUE USE MONEY PROPERTY	-4,985	-1,784	3,100	2,842	-8.3
INTERGOVERNMENTAL REVENUES	1,060,615	13,982	79,000	55,050	-30.3
CHARGES FOR SERVICES	248,190	191,016	206,221	254,135	23.2
MISCELLANEOUS REVENUES	3,425	0	0	0	0.0
CANCELLATION OF OBLIGATED FB	0	0	0	177,879	100.0
TOTAL OTHER REVENUE	1,300,025	203,214	288,321	489,906	69.9
UNREIMBURSED COSTS	-880,180	101,369	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Budget detail can be found on page SB-31 of the Schedules Section.

Purpose / Program Discussion

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 Sutter County Waterworks District No. 1 (District) is responsible for providing water and wastewater service to the community of Robbins. The District is a separate but dependent district and the Sutter County Board of Supervisors sits as its Board of Directors. The budget unit operates as a separate fund and reflects the cost of operating and maintaining the wastewater system at the Community of Robbins.

Major Budget Changes

Overall, the changes outlined below are due to the expected transfer of the water system to Golden State Water Company not taking place FY 2020-21.

Expenditures

Services & Supplies

- \$67,079 Overall increase in Professional & Specializes Services and Utilities to continue to provide services for the water system

Other Charges

- \$15,153 Increase associated with IF OH A-87 Cost Plan

Capital Assets

- (\$44,000) Decrease associated with not budgeting any capital assets in FY 2021-22
- \$162,726 Increase associated with budgeting for depreciation in FY 2021-22

Revenues

- (\$23,950) Reduction in State Grant revenues associated with the infrastructure upgrade project and its completion
- \$48,300 Increase due to anticipating a full year of Water Service revenue
- \$177,879 Increase due to Cancellation of Fund Balance due to projected Net Assets sufficiently covering the budgeting of depreciation in FY 2021-22

Recommended Budget

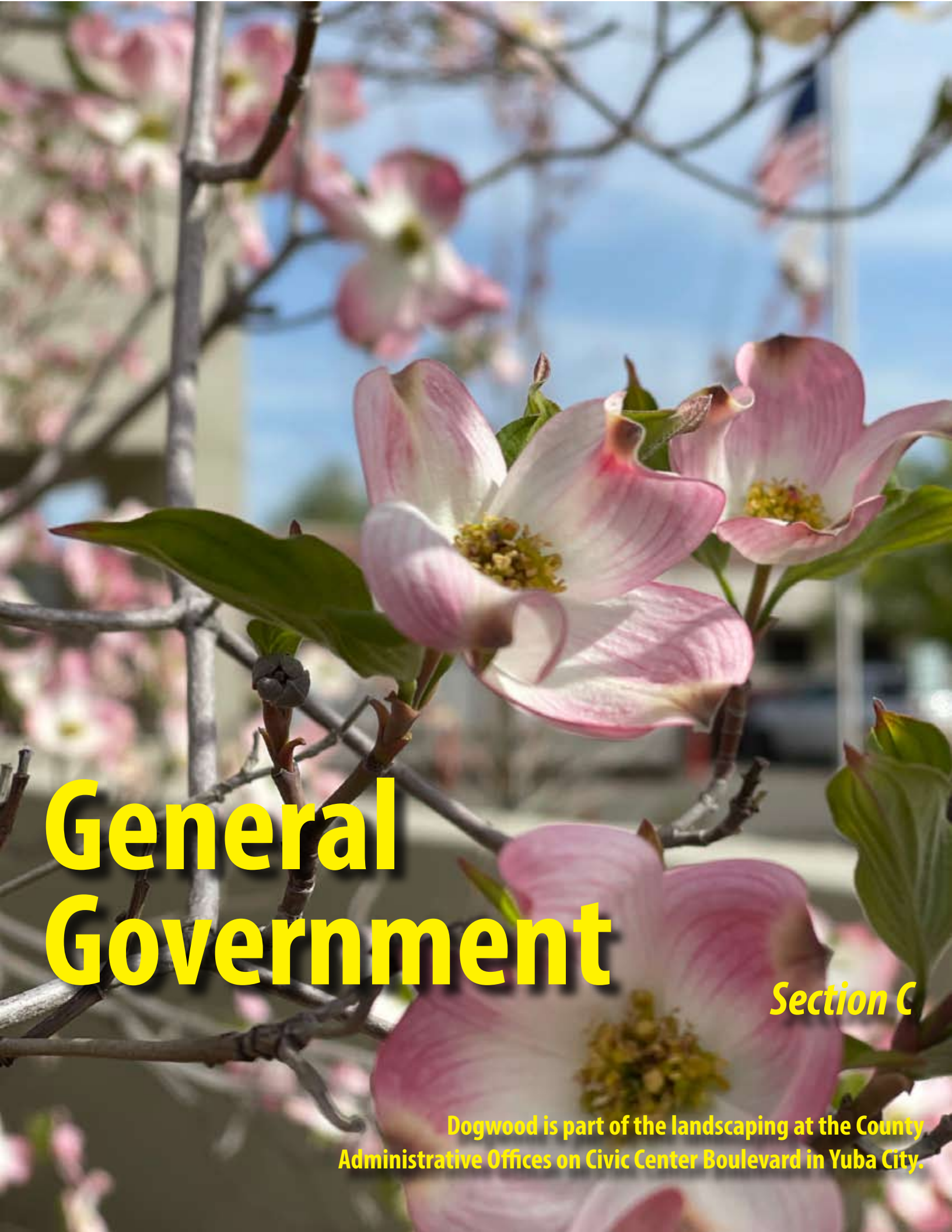
Recommended appropriations are \$489,906, which is an increase of \$201,585 (69.9%) when compared to the FY 2020-21 budget. This increase is reflective of the transfer of the water system to Golden State Water Company, which did not take place in FY 2020-21. The budget reflects the total expenditures associated with Operations & Maintenance, and Structure Improvements/Capital Expenses. There is no Net County Cost in this budget unit.

The majority of the District's expenses has been associated with maintenance, operations and administrative costs, such as performing utility billing and accounting services.

Approved service rates do not generate enough operating revenue to cover the non-cash Depreciation Expenses of \$36,658 and \$126,069 for the water and wastewater systems respectively. Historically, the replacement costs for infrastructure have been provided by State grants.

Use of Fund Balance

This fund contains a Net Assets Balance in the amount of \$2,717,765 as of July 1, 2020, including investment in fixed assets. It is estimated that the Net Assets Balance will be \$2,700,729 on July 1, 2021. Historically, Net Assets has been sufficient to cover depreciation at year end, but not at the beginning of the budget cycle. Therefore, FY 2021-22 contains the budgeting of \$177,879 Cancellation of Obligated Fund Balance to cover the budgeting of depreciation.



General Government

Section C

Dogwood is part of the landscaping at the County
Administrative Offices on Civic Center Boulevard in Yuba City.

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2021-2022					
Fund: 0001 - GENERAL			Dept: 1203		
Unit Title: ASSESSOR					
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/18/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	1,625,969	1,425,729	1,658,939	1,844,156	11.2
SERVICES AND SUPPLIES	307,428	287,233	266,356	384,942	44.5
OTHER CHARGES	25	25	0	0	0.0
INTRAFUND TRANSFERS	1,069	787	1,050	1,502	43.0
OTHER FINANCING USES	413,860	21,788	23,211	24,002	3.4
NET BUDGET	2,348,351	1,735,562	1,949,556	2,254,602	15.6
REVENUE					
CHARGES FOR SERVICES	14,103	17,646	17,000	17,000	0.0
MISCELLANEOUS REVENUES	5,242	6,224	5,500	6,000	9.1
OTHER FINANCING SOURCES	0	332	0	0	0.0
TOTAL OTHER REVENUE	19,345	24,202	22,500	23,000	2.2
UNREIMBURSED COSTS	2,329,006	1,711,360	1,927,056	2,231,602	15.8
ALLOCATED POSITIONS	17.00	17.00	17.00	17.00	0.0

Budget detail can be found on page SC-1 of the Schedules Section.

Mission / Program Discussion

Property Tax Value estimates are established by the Sutter County 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 within the County by furnishing general information, answering property-related questions, researching ownership, assisting property owners with concerns regarding assessments, and providing access to assessor's maps and property characteristics data.

Major Budget Changes

Salaries and Benefits

- \$78,020 Increase in Permanent Salaries due to full staffing projected in FY 2021-22
- \$50,000 Increase (decrease) in Salary Savings (shown as a negative expense) to account for the negotiated 1% cost of living adjustment

- \$35,625 Increase in County contribution for the Public Employee Retirement System
- \$36,441 Increase in County contribution for Group Insurance
- (\$88,795) Decrease due to unfunding a Senior Assessment Technician

Services and Supplies

- \$69,596 Increase in ISF IT Services
- \$54,548 Increase in IT Direct charges related to the first year costs of the new Property Tax system

Accomplishments & Goals

The main goal of the Assessor's Office every year to produce the annual property tax roll accurately and equitably for all Sutter County taxpayers. The Department is proud to announce that the property tax roll will be completed on time. Therefore, the FY 2021-22 roll will be delivered to the County Auditor on or before of July 01, 2021. Although insufficient data is available at this time to derive a reliable forecast, it is anticipated the roll will increase for FY 2021-22 by as much as 2-3 percent.

As part of the FY 2016-17 Budget, the Board of Supervisors approved the contract with Thomson Reuters (now Harris Computer) to provide Sutter County with a new, fully integrated Property Tax System (Aumentum) for the Assessor, Tax Collector and Auditor. The Department is pleased to announce that staff is in the process of training for the transition to this new Property Tax System and the plan is to "Go Live" by November of 2021.

With the COVID-19 pandemic, the focus for the Assessor's Office will be to watch closely any changes or impact on the local real estate market. At this point in time, some businesses are fully opened, and others are only open on a limited basis. The effect of the pandemic on the local real estate market is yet to be fully determined. Although not the primary focus of this department, the Assessor's Office has the responsibility to address declining property values pursuant to the provisions of Section 51 of the Revenue and Taxation Code (commonly referred to as "Prop 8"). Thousands of hours have been invested in order to review nearly every property in the County. The number of Prop 8's over the past few of years has been reduced and any remaining properties placed on Prop. 8 are being reviewed annually.

As of the January 1st lien date, while the Assessor's Office staff have been processing the roll, staff has seen an increase in the market value of many single family homes in Sutter County. This has been the case for the commercial, industrial and professional office categories as well, which will reflect positively upon the roll for this year. As always, it is important for the office to work diligently to help the taxpayers understand the complicated tax assessment process.

Recommended Budget

Recommended appropriations in this budget total \$2,254,602 which is an increase of \$305,046 (15.6%) over FY 2020-21. The General Fund provides 99% of the financing for the Department. Net County Cost is increased by \$304,546 (15.8%) compared to FY 2020-21.

The budget includes routine flexibly staffed promotions for four Appraiser II positions to Appraiser III, and unfunding a Senior Assessment Technician. The four Appraisers will have earned their advanced appraisal certifications from the State Board of Equalization. All of these personnel proposals reflect a net change of 0.0 FTE.

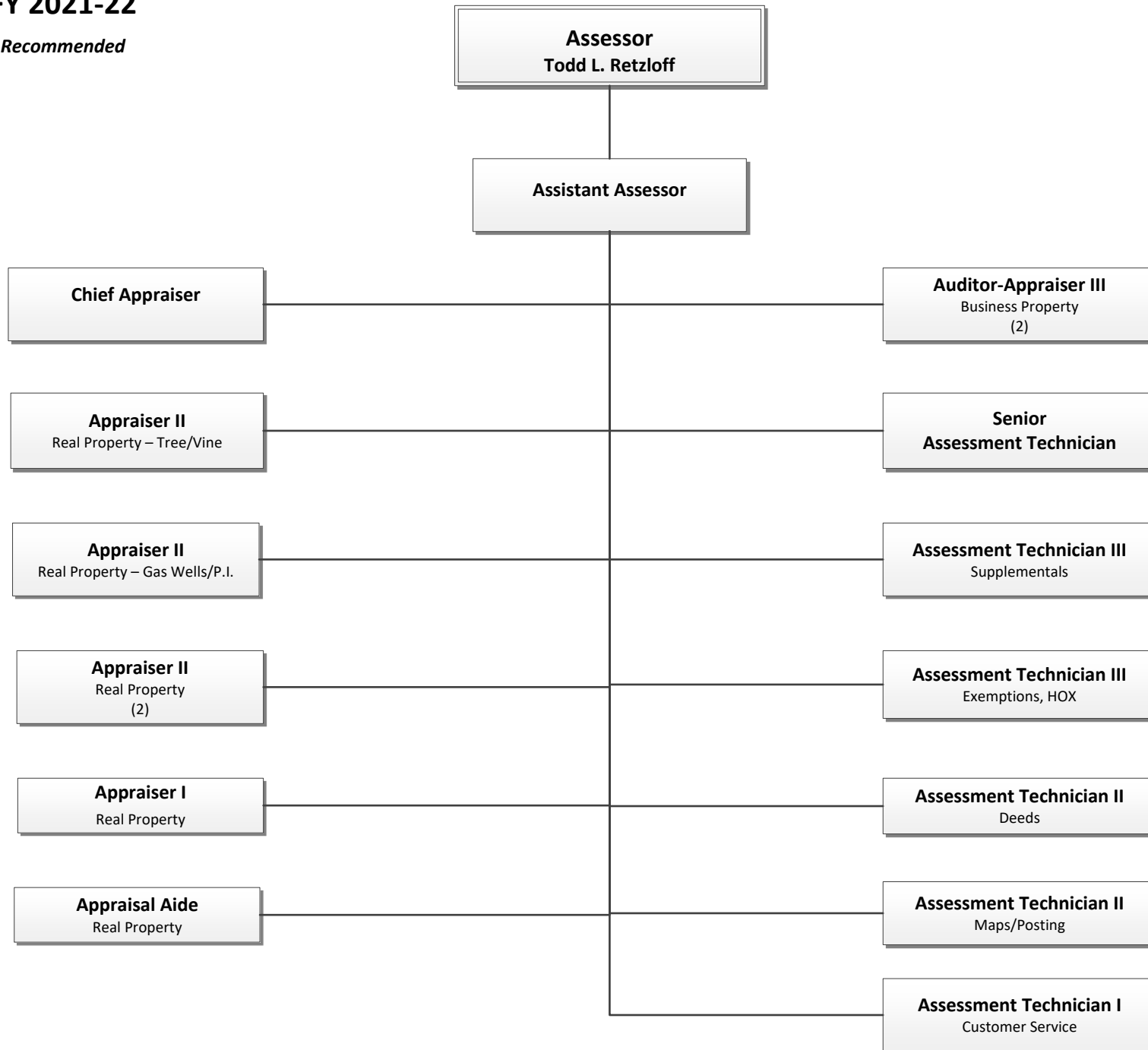
Use of Fund Balance

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 2021-22**

Recommended



COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2021-2022					
Fund: 0001 - GENERAL					
Unit Title: AUDITOR-CONTROLLER			Dept: 1201		
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/11/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	1,411,839	1,173,205	1,416,244	1,469,970	3.8
SERVICES AND SUPPLIES	317,497	268,765	421,448	457,469	8.5
OTHER CHARGES	0	25	0	0	0.0
INTRAFUND TRANSFERS	396	294	392	616	57.1
OTHER FINANCING USES	131,560	0	738	902	22.2
NET BUDGET	1,861,292	1,442,289	1,838,822	1,928,957	4.9
REVENUE					
INTERGOVERNMENTAL REVENUES	0	0	22,393	0	-100.0
CHARGES FOR SERVICES	71,776	43,153	51,100	65,300	27.8
MISCELLANEOUS REVENUES	872	5,433	0	6,000	100.0
TOTAL OTHER REVENUE	72,648	48,586	73,493	71,300	-3.0
UNREIMBURSED COSTS	1,788,644	1,393,703	1,765,329	1,857,657	5.2
ALLOCATED POSITIONS	12.45	12.45	12.45	12.45	0.0

Budget detail can be found on page SC-3 of the Schedules Section.

Mission / Program Discussion

The mission for Auditor-Controller's Office is to provide excellent fiscal and management services to and on behalf of the people of Sutter County and county government (constituents, Board of Supervisors, county departments, and other local governmental entities), as authorized by the laws of the State of California and ordinances of the County of Sutter.

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."

The Auditor-Controller's office:

- Exercises and promotes strong fiscal stewardship over accounting, auditing, budgeting, and financial reporting activities
- Independently ensures objectivity, accuracy, and full disclosure of material information in all aspects of communicating financial and management information

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

The Auditor-Controller's Office includes the following divisions:

Accounts Payable - Audit and process all expenditure requests submitted by County departments and special districts for compliance with Board policy and Auditor-Controller accounting policies.

Cost Plan - Prepare the County's OMB Super-Circular Cost Plan.

General Ledger/Revenue Reporting - Supervise the accounting procedures, the accounting system, and the chart of accounts and conform to generally accepted accounting principles.

Payroll - Perform Countywide biweekly payroll processing function. GC §28003.

Property Tax - 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 rolls.

Internal Audit - Using independent and professional accounting judgement, performs audits for the County and Special Districts in compliance with all applicable federal, state, and county rules, regulations and ordinances.

Major Budget Changes

Salaries & Benefits

- \$53,726 Increase due to negotiated Salaries and insurance as well as retirement cost increase

Service and Supplies

- \$50,030 Increase in ISF IT Services charges as provided by the IT Department
- \$18,183 Increase in IT Direct charges related to the new Property Tax system first year cost
- (\$16,000) Decrease in general Professional and Specialized Services
- (\$16,192) Decrease in general Services & Supplies cost

Revenues

- \$14,000 Increase in Vendor Epayment cash back revenue

Accomplishments & Goals

FY 2020-21 Accomplishments

- Received the State Controller's Award for Achieving Excellence in Financial Reporting in 2020
- Published the Sutter County Comprehensive Annual Financial Report (CAFR) dated June 30, 2020 on December 23, 2020 - the first time a CAFR has been filed before December 31
- Implemented the County's capital asset policy and procedure documentation to clarify accounting treatment for capital assets developed in FY18-19
- Continued to utilize functionality within One Solution to increase operational efficiency and effectiveness in areas such as accounts payable and capital assets
- Developed p-card program with General Services for county staff to more efficiently procure business needs
- 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
- Continued trainings of financial personnel in other departments to raise accounting knowledge and skills used and to provide for consistent accounting processes throughout the County

FY 2021-22 Goals

- 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
- Streamline the journal entry process and other processes through digitization and automation
- Create desk procedures for each area in our office to reduce risks related to key employees departing
- Reorganize Chart of Accounts, revamp CDD reports in IBM COGNOS business analytics, complete workflow once live in One Solution
- Utilize COGNOS report writing for more activities
- Update cash handling and procedures manual
- Properly account for all interfund/intrafund activity
- Update the Travel Policy

Recommended Budget

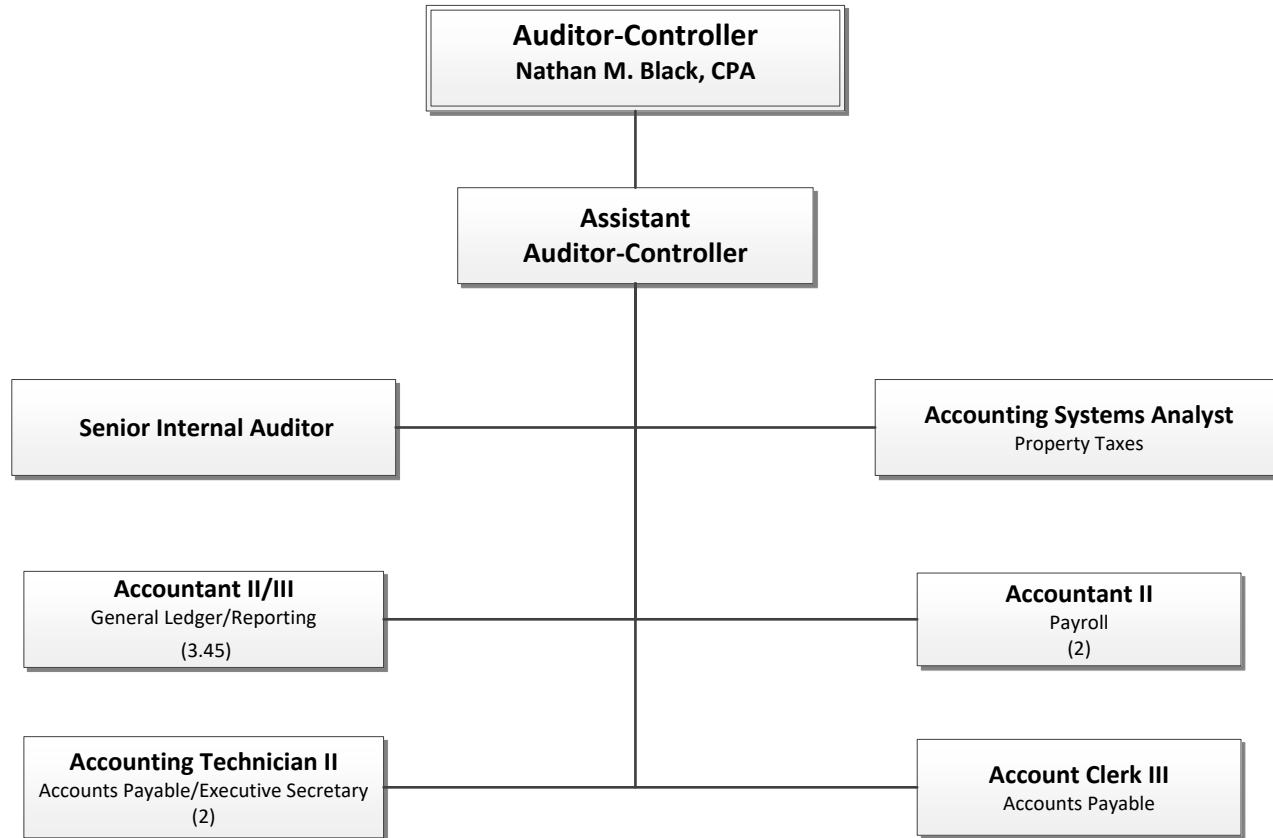
Total appropriations are recommended at \$1,928,957, an increase of \$90,135 (4.9%) over FY 2021-22. The General Fund provides 96.3% of financing for this budget unit and Net County Cost is increased by \$92,328 (5.2%) compared to the FY 2020-21 Adopted Budget. As a support department, the Auditor-Controller's Office provides services to all County departments. A portion of the cost for this budget are recouped through Cost Plan (OMB Super-Circular) revenue that is budgeted within the General Revenues budget unit (1-209).

Use of Fund Balance

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

Auditor-Controller FY 2021-22

Recommended



Board of Supervisors (1-101)

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2021-2022					
Fund: 0001 - GENERAL					
Unit Title: BOARD OF SUPERVISORS			Dept: 1101		
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/24/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	416,820	393,268	443,524	474,835	7.1
SERVICES AND SUPPLIES	190,491	119,239	170,763	228,847	34.0
OTHER CHARGES	25	0	0	0	0.0
INTRAFUND TRANSFERS	629	596	796	1,373	72.5
OTHER FINANCING USES	7,449	8,240	8,557	8,925	4.3
NET BUDGET	615,414	521,343	623,640	713,980	14.5
UNREIMBURSED COSTS	615,414	521,343	623,640	713,980	14.5
ALLOCATED POSITIONS	6.00	6.00	6.00	6.00	0.0

Budget detail can be found on page SC-5 of the Schedules Section.

Mission / Program Discussion

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.

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

In addition to receiving information and making decisions on hundreds of agenda items annually, members of the Board of Supervisors sit on a combined 40 committees dealing with issues ranging from regional transportation and flood protection to senior services and solid waste management. From July 1, 2020 through the end of the fiscal year of June 30, 2021, Supervisors will have acted on approximately 590 agenda items.

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

The Sutter Forward Committee, formed in 2013 to focus on economic development, continued its work in FY 2019-20. Two Supervisors serve on the Committee, which continues to focus efforts on economic development in both northern and southern Sutter County, including the upcoming 7,500-acre Sutter Pointe Specific Plan development located just north of the Sacramento International airport.

Board of Supervisors (1-101)

Major Budget Changes

Salaries & Benefits

- \$31,311 Increase in Salaries and Benefits, mainly due to increases in employer pension and health insurance costs as well as an increase in the contribution to health savings account

Services & Supplies

- \$58,084 Increase primarily due to restored funding for Board travel and training. This budget was significantly reduced for FY 2020-21 to reflect travel restrictions due to COVID-19

Goals & Accomplishments

Among the many actions taken in FY 2020-21, the Board:

- Continued a local state of emergency to address the COVID-19 pandemic
- Allocated up to \$4 million for direct COVID-19 relief to more than 100 small businesses, non-profit organizations, and parents needing child care
- Completed negotiations and purchased the former retail property at 850 Gray Avenue for the future home of Health and Human Services functions
- Successfully secured approximately \$7 million in grant funding from the state of California to purchase a motel to convert to permanent housing for seniors, veterans, the disabled, and others on a fixed income, and turned the property over to Habitat for Humanity to operate
- Successfully negotiated a Master Tax Exchange Agreement with the City of Yuba City to address future local tax funding agreements on newly incorporated property in the Bogue-Stewart Master Plan area
- Approved a 3-year Financial Strategic Plan in December of 2020
- Increased reserves by \$1 million and invested another \$1.2 million in pre-funding of pension and other post-employment benefit (OPEB) liabilities
- Updated development impact fees and implemented a two-year rebate program to mitigate the increases to residents and businesses
- Approved a Tentative Road Work Plan for 2021

Board of Supervisors (1-101)

Recommended Budget

Appropriations in this budget are recommended at \$713,980, an increase of \$90,340 (14.5%) over the FY 2020-21 Adopted Budget. The General Fund provides 100% of the funding for this budget unit.

Use of Fund Balance

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

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2021-2022					
Fund: 0001 - GENERAL					
Unit Title: COUNTY ADMINISTRATOR			Dept: 1102		
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/18/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	1,115,600	1,068,112	1,220,836	1,267,161	3.8
SERVICES AND SUPPLIES	117,460	74,601	129,464	131,288	1.4
INTRAFUND TRANSFERS	302	220	294	485	65.0
OTHER FINANCING USES	6,134	6,709	7,184	7,555	5.2
NET BUDGET	1,239,496	1,149,642	1,357,778	1,406,489	3.6
REVENUE					
INTERGOVERNMENTAL REVENUES	0	0	37	0	-100.0
TOTAL OTHER REVENUE	0	0	37	0	-100.0
UNREIMBURSED COSTS	1,239,496	1,149,642	1,357,741	1,406,489	3.6
ALLOCATED POSITIONS	5.80	5.80	5.80	5.80	0.0

Budget detail can be found on page SC-7 of the Schedules Section.

Mission / Program Discussion

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

Major Budget Changes

Salaries & Benefits

- \$46,325 General increase due mainly to an increase in health insurance and pension cost and recognizing Other Pay and associated payroll taxes

Accomplishments & Goals

FY 2020-21 Accomplishments:

- Concluded negotiations with City of Yuba City for a Tax Exchange Agreement for the Bogue-Stewart Master Plan Area, giving the County 68% of new property tax revenue and 10% of new sales and transient occupancy tax revenue.
- Completed the purchase and financing of retail commercial space on Gray Avenue in Yuba City as the future home of consolidated Health and Human Services programs.
- Administered \$10.3 million in Coronavirus Aid, Relief, and Economic Security (CARES) Act funding to support local businesses and nonprofits, families, homeless programs, and County cost for responding to the COVID-19 pandemic.
- Using state grant and CARES Act funding, completed the purchase of Harmony Village permanent, affordable housing for veterans, seniors, and individuals/families at risk of homelessness. The property was deeded to Habitat for Humanity who is successfully operating the property and programs.
- Secured long-term parking for recreational vehicles and tent camping facility housing homeless individuals, eliminating homeless camp sites along 2nd Street in Yuba City and in the Feather River Bottoms area.

Goals for FY 2021-22:

- Complete the remodel of the second level of 1160 Civic Center Boulevard for use by Auditor-Controller's Office and Treasurer-Tax Collector's Office.
- Continue work with Yolo and Colusa Counties on regionalization of Child Support Services operations.
- Continue to work with Yuba County, Live Oak, Marysville, Wheatland and Yuba City to positively impact homelessness within the bi-county area.
- Work with Health and Human Services to develop revised plans for use of space in the Gray Avenue facility and initiate the process to bond for construction costs.

Recommended Budget

Recommended appropriations are \$1,406,489, which is an increase of \$48,748 (3.6%) compared to FY 2020-21. This is mainly due to increases in salary and benefit cost. A portion of the cost for this budget is recouped through the annual Cost Plan (OMB Super-Circular) revenue that is budgeted within the General Revenues budget unit (1-209).

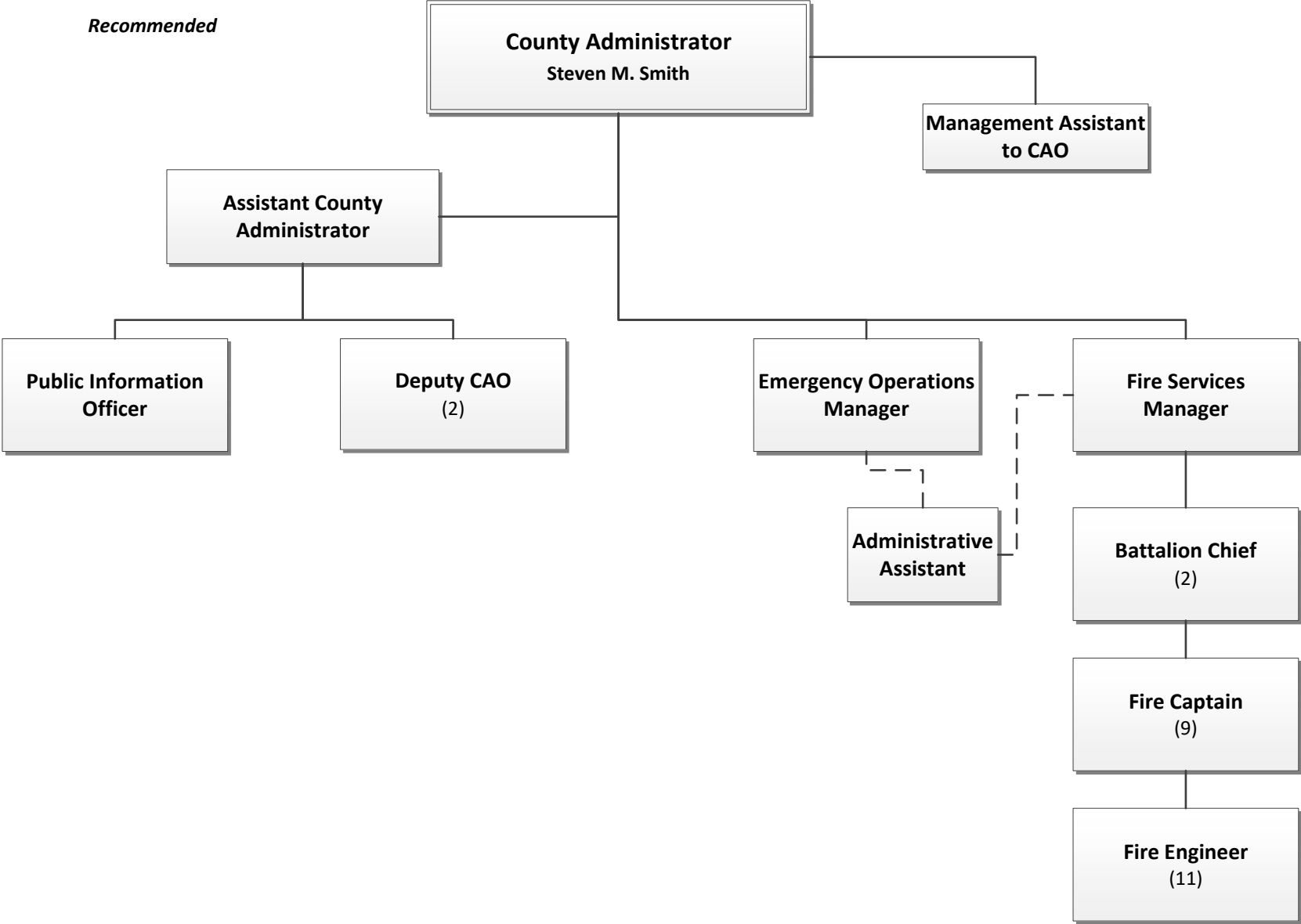
Use of Fund Balance

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

County Administrative Office

FY 2021-22

Recommended



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

Steven M. Smith,
County Administrator

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2021-2022					
Fund: 0001 - GENERAL					
Unit Title: NON-DEPARTMENTAL EXPENSES			Dept: 1103		
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/22/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	0	90	0	0	0.0
SERVICES AND SUPPLIES	336,500	249,014	521,518	548,389	5.2
OTHER CHARGES	1,063,920	1,331,286	92,759	1,206,000	1,200.1
INTRAFUND TRANSFERS	-5,000	0	-5,000	-5,000	0.0
INCREASES IN RESERVES	0	0	5,000	5,000	0.0
OTHER FINANCING USES	167	955,188	188	196	4.3
NET BUDGET	1,395,587	2,535,578	614,465	1,754,585	185.5
REVENUE					
CHARGES FOR SERVICES	34,494	0	41,685	42,729	2.5
MISCELLANEOUS REVENUES	365	0	0	5,000	100.0
OTHER FINANCING SOURCES	41,000	226,247	0	0	0.0
TOTAL OTHER REVENUE	75,859	226,247	41,685	47,729	14.5
UNREIMBURSED COSTS	1,319,728	2,309,331	572,780	1,706,856	198.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Budget detail can be found on page SC-9 of the Schedules Section.

Purpose / Program Discussion

This budget unit finances certain general costs of County government that do not support specific departments or programs. Typical costs financed by this budget unit include professional services for legislative advocacy and conducting the annual independent audit of County government finances.

This budget unit also includes \$11,840 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, payment of \$52,000 to the Yuba-Sutter Economic Development Corporation, and \$30,000 to the Area 4 Agency on Aging.

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

Major Budget Changes

Services & Supplies

- 26,871 Increase for the cost of utilities at the Hall of Records. This cost was previously included in the Board of Supervisors' budget (Dept. 1101)

County Administrative Office

Non-Departmental Expenses (1-103)

Steven M. Smith,
County Administrator

Other Charges

- 1,113,241 Increase primarily due to the inclusion of the pension prefunding contribution, which was deferred in the FY 2020-21 Adopted Budget, although this added as an adjusted item later in FY 2020-21

Recommended Budget

Recommended appropriations total \$1,754,585, an increase of \$1,140,120 (185.5%) compared to the FY 2020-21 Adopted Budget. The General Fund provides 97.3% of the financing for this budget unit and has increased by \$1,134,076 (198%) compared to FY 2020-21. Where appropriate, costs are allocated to County programs through the County's Annual Cost Plan.

The Professional and Specialized Services account is recommended at \$300,000, consistent with the FY 2021-22 Adopted Budget. This line item includes \$10,000 for the Management Training program and continued use of Taussig and Associates for services related to the Bogue-Stewart Master Plan tax exchange negotiations. Since the tax exchange negotiations with City of Yuba City have concluded these services may not be used in FY 2021-22, which will generate cost savings for the County.

The Contribution to Other Agencies account reflects the County's contribution to the Area 4 Agency on Aging (pursuant to a current Joint Powers Agreement) in the amount of \$30,000, the \$52,000 annual contribution to the Yuba Sutter Economic Development Corporation, and the County's Contribution to its pension (\$1 million) and other post-employment benefits (\$100,000) prefunding accounts with Public Agency Retirements Services (PARS). Investment in PARS as a pension and other post-employment benefits (OPEB) prefunding trust is enabled by Government Code 53216.1. The market value of the assets in the County's Pension account at April 30, 2021 was \$5,272,272 including investment earnings of \$704,005 (net of expenses) since July 1, 2020. The annualized return for the past year is 25.90%, with a 3-year annualized return of 10.12%. The County's plan for paying down pension liability relies on a 4% annualized return on investment and a County contribution of \$1 million per year. At this time, investment performance is exceeding the County's plan, which, if continued, could accelerate the retirement of unfunded pension liability sooner than 2045. In February 2021, the County commenced depositing funds into its PARS account for prefunding OPEB liability. The balance in the OPEB account as of April 30, 2021 is \$204,798, which includes investment earnings to date (net of expenses) of \$4,798, a 1.16% return for the first three months.

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 at \$5,000 annually.

Use of Fund Balance

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

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

County Administrative Office General Revenues (1-209)

Steven M. Smith,
County Administrator

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2021-2022					
Fund: 0001 - GENERAL			Dept: 1209		
Unit Title: GENERAL REVENUES					
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/27/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
OTHER CHARGES	10,605	15,163	8,888	9,648	8.6
INTRA-FUND TRANSFERS	-723,314	-364,298	-728,597	-632,922	-13.1
INCREASES IN RESERVES	0	0	9,201,768	0	-100.0
OTHER FINANCING USES	1,466,972	23,500	290,959	491,942	69.1
NET BUDGET	754,263	-325,635	8,773,018	-131,332	-101.5
REVENUE					
TAXES	34,773,310	32,187,897	34,405,701	34,933,898	1.5
LICENSES, PERMITS, FRANCHISES	1,416,912	1,295,031	1,200,000	1,400,000	16.7
FINES, FORFEITURES, PENALTIES	47,641	43,278	40,250	40,100	-0.4
REVENUE USE MONEY PROPERTY	1,185,235	1,096,974	1,150,000	925,000	-19.6
INTERGOVERNMENTAL REVENUES	158,380	114,380	232,649	261,034	12.2
CHARGES FOR SERVICES	8,723,357	3,171,098	9,227,831	7,833,523	-15.1
MISCELLANEOUS REVENUES	685,770	404,892	600,000	600,000	0.0
OTHER FINANCING SOURCES	0	0	5,430,551	605,095	-88.9
CANCELLATION OF OBLIGATED FB	0	0	1,466,000	391,942	-73.3
UNDESIGNATED FUND BALANCE	9,365,797	-93,993	7,995,971	9,053,081	13.2
TOTAL OTHER REVENUE	56,356,402	38,219,557	61,748,953	56,043,673	-9.2
UNREIMBURSED COSTS	-55,602,139	-38,545,192	-52,975,935	-56,175,005	6.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Budget detail can be found on page SC-11 of the Schedules Section.

Purpose / Program Description

The General Revenues budget unit accounts for the non-department-specific revenues of the County's General Fund. General revenues include property taxes, fines, sales and use taxes, various revenues from the State, miscellaneous taxes, and other revenues, which are not accounted for in other budget units. In the Recommended Budget, the estimated unassigned fund balance expected to be available is included in the General Revenues budget and is used to balance the budget. These general revenues finance the "Unreimbursed Cost" of all other budget units within the General Fund, Health Fund, Trial Courts Fund, and Public Safety Fund.

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

Major Budget Changes

Intrafund Transfers

- \$95,675 Decrease in Intrafund Overhead (A-87) charges (shown as a negative expenditure) due to changes in the County's Annual Cost Plan

County Administrative Office General Revenues (1-209)

**Steven M. Smith,
County Administrator**

Increases in Reserves

- (\$9,201,768) CARES Act funds were included in the FY 2020-21 budget and initially budgeted to be placed in reserves. CARES Act expenditures ended on December 31, 2020

Other Financing Uses

- \$312,332 Increase of \$312,332 for transfer to debt service for principal and interest payment (net of commercial rent revenue) on Gray Avenue property purchased in FY 2020-21
- (\$111,284) Decrease in Transfers Out for Capital Projects due to projected General Fund projects for FY 2021-22

Revenues

- (\$475,000) Decrease in secured property tax due to an audit adjustment to repay \$775,000 per year over a three-year period
- \$500,000 Increase in Property Tax In Lieu of Vehicle License Fee
- \$432,197 Increase in Sales Tax per estimates from HdL Sales Tax Consultants
- (\$240,000) Decrease in Delinquent Property Tax revenue and associated interest and penalties
- \$80,000 Increase in Property Transfer Tax to reflect higher anticipated property sales, consistent with current year revenue projections
- \$200,000 Increase in Franchises to be consistent with current year projections
- (\$125,000) Decrease in interest revenue
- (\$100,000) Decrease in Tobacco Settlement Revenue due to declining tobacco sales
- \$50,000 Anticipated increase in Mandated Cost revenue due to claiming history
- \$112,261 Increase in Interfund Jail Medical
- (\$1,511,569) Decrease in A-87 Overhead Cost Plan reimbursement revenue from non-General Fund departments and agencies

Program Discussion & Recommended Budget

The estimate for the General Revenue category (including Intrafund revenue, but not including available fund balance) is \$46,598,650, which is a decrease of \$257,781 (0.5%) compared to the FY 2020-21 Adopted Budget when one-time CARES Act funds and use of Committed and Available Fund Balance are removed.

Historically, the County's major sources of General Fund revenue have been property tax and sales and use tax. In FY 2004-05, significant changes occurred in the way the major revenue streams are received from the State. Prior to 2004, a primary source of revenue for California counties was motor vehicle license fees. In 2004, newly elected Governor Schwarzenegger reduced the vehicle license fees dramatically, which would have caused a significant hardship for counties. Due to the voter-approved Proposition 1A (Protection of Local Government Revenues Act of November 2004), the State now receives the motor vehicle revenues and has “swapped” that revenue for property tax that would have been retained by the state. That revenue is budgeted in the Property Tax In-Lieu – Vehicle License Fee account. The intent of Prop 1A was to protect revenues collected by local governments (cities, counties, and special districts) from being transferred to the California state government for statewide use. This was a permanent change to the County-State relationship regarding these revenues, and the County will continue to receive Property Tax revenues in lieu of vehicle license fees. Property Tax In-Lieu - Vehicle License Fee revenues are calculated each year by a formula determined by the State Controller’s Office. It should be noted that these In-Lieu Property Tax revenues are not related to, nor should they in any way impact, the amount received in the Property Tax – Secured account.

Overall, revenues are stable, however a few anomalies have skewed the projections for FY 2021-22. First, as discovered in an audit by the state, the County has been overallocated ERAF funding since FY 2015-16. This resulted in an estimated payback to the state of \$2,325,000. The return of funds is expected over a three-year period without penalty or interest. The first one-third of \$775,000 was deducted from property tax projections for FY 2021-22. Estimated Actuals for FY 2020-21 include setting aside \$1.55 million in Committed Fund Balance as a reserve to offset the reduction in the two subsequent fiscal years. Second, the calculation of this year’s annual Cost Plan resulted in a reduction of \$1,607,244 in revenue to the General Fund for administrative overhead provided to all non-General Fund departments. This revenue is important because it allows the County to collect overhead from federal and state programs for services provided by many General Fund departments.

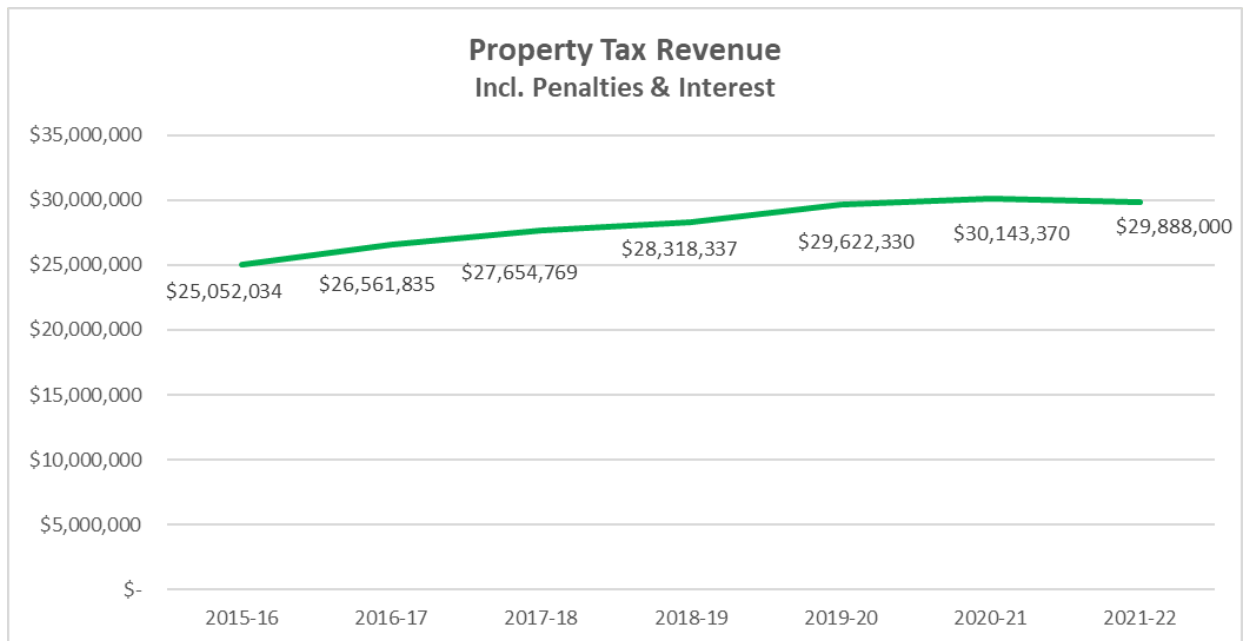
Property Taxes

For FY 2021-22, 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 \$29.9 million. This represents no increase from the FY 2020-21 Adopted Budget, but does include the \$775,000 repayment to the state. Without that, property taxes would have increased by approximately 2.7%. Estimates for property tax and related revenues have been developed based on projections received from the Auditor-Controller’s Office and developed jointly by the County Administrative Office, Assessor’s Office and Auditor-Controller’s Office.

County Administrative Office General Revenues (1-209)

Steven M. Smith,
County Administrator

Sutter County uses a Teeter Plan, which allows the County to distribute property taxes to schools and other tax-receiving agencies as though there were no delinquent taxes due. The County then retains any penalty and interest revenue as the delinquent taxes are collected. Penalties and interest from delinquent taxes are projected at \$810,000 in the budget year, the same amount that was included in the FY 2020-21 Adopted Budget.



Sales and Use Tax

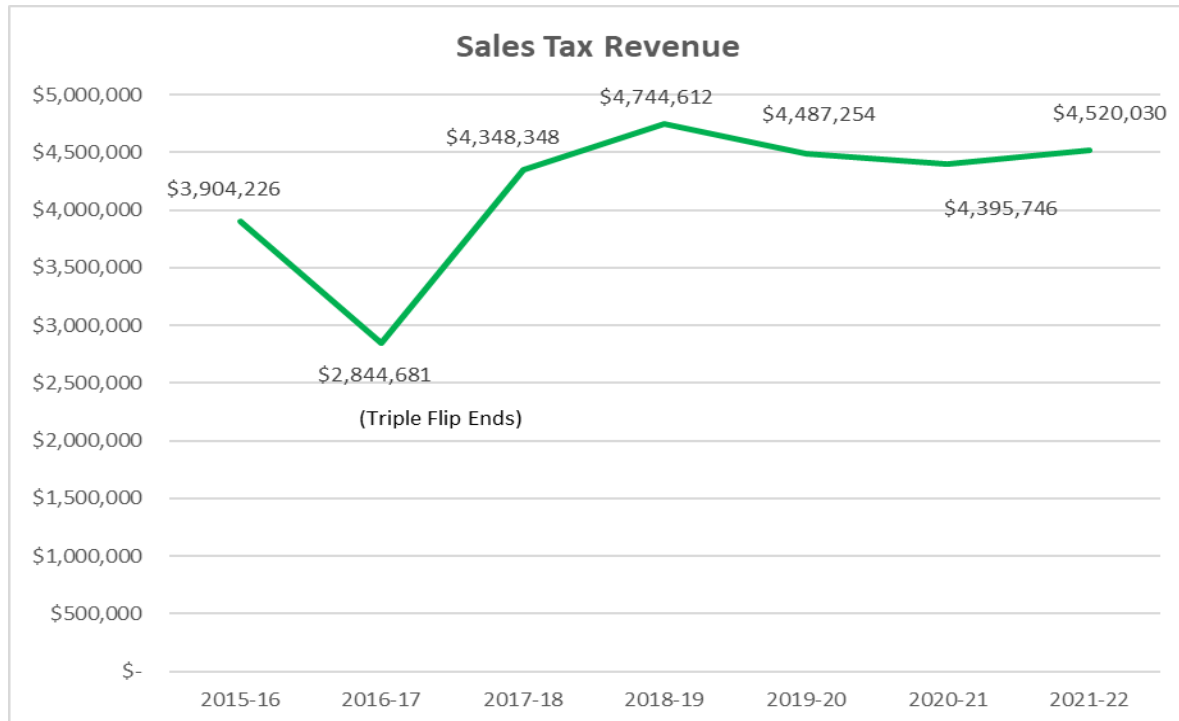
A second change in 2004, commonly referred to as the “Triple Flip,” allowed the state to divert one quarter of the 1% Bradley-Burns sales tax paid to counties and cities, replacing it with property taxes that would have gone to K-12 schools and community colleges. The schools and colleges were held harmless, as the state made up the loss of property taxes under the Proposition 98 guarantee of state funding. The additional sales tax revenue that went to the state was used to pay off Economic Recovery Bonds. When the bonds were fully paid in FY 2015-16, the Triple Flip was ended, and sales tax paid to the County was restored to the full 1% level. It was projected by the State and most local jurisdictions that the net effect upon cities and counties would be minimal.

For Sutter County however, the end of the Triple Flip resulted in a significant overall decrease in revenue in FY 2016-17. Sales Tax rebounded in FY 2017-18 and grew by \$396,264 (9.1%) from FY 2017-18 to FY 2018-19. In projecting Sales Tax Revenue for FY 2020-21 and FY 2021-22, the CAO’s office relied on estimates from the County’s sales tax consultant, Hinderliter de Llamas and Associates (HdL), which took into consideration the local and statewide economic impact of efforts to curb the spread of COVID-19. Sales tax revenues are projected to recover slightly in the current year and budget year but are still not projected to rise above pre-pandemic levels. The County benefitted from online sales where taxes went into the County’s pool based on delivery address. Beginning in FY 2020-21, a major online retailer has changed the way it accounts for

County Administrative Office General Revenues (1-209)

Steven M. Smith,
County Administrator

sales tax collected and allocated to the jurisdiction where distribution centers are located. This will result in some loss of sales tax revenue for purchases made in Suter County but shipped from major metropolitan areas where distribution centers are located.



Other Discretionary Revenues

The County receives a share of Court fines and penalties, which have declined significantly over the past several years. Total Fines and Penalties revenue for FY 2021-22 is projected at \$40,100, a slight decrease from the FY 2020-21 Adopted Budget, but reflective of actual revenues received.

Interest revenue has also decreased significantly over the past several years. In FY 2016-17, actual interest revenue was \$538,494. In FY 2018-19 and FY 2019-20, the County elected to prepay its annual CalPERS unfunded liability payment in advance, saving \$372,843 and \$420,289, respectively in those years. Prepayment, however, had a significant impact on cashflow, and interest revenue as a result. As in FY 2020-21, the CAO Recommends not prepaying the PERS contribution in favor of preserving cash flow. Thus, interest revenue is projected at \$125,000 in FY 2021-22.

The County receives Franchise Fee revenue from four sources: PG&E, Recology Yuba-Sutter, AT&T, 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 increased modestly in FY 2020-21. Total franchise fee revenue is budgeted at \$1.4 million, an increase of \$200,000 over the FY 2020-21 Adopted Budget and reflective of revenue estimates for FY 2020-21.

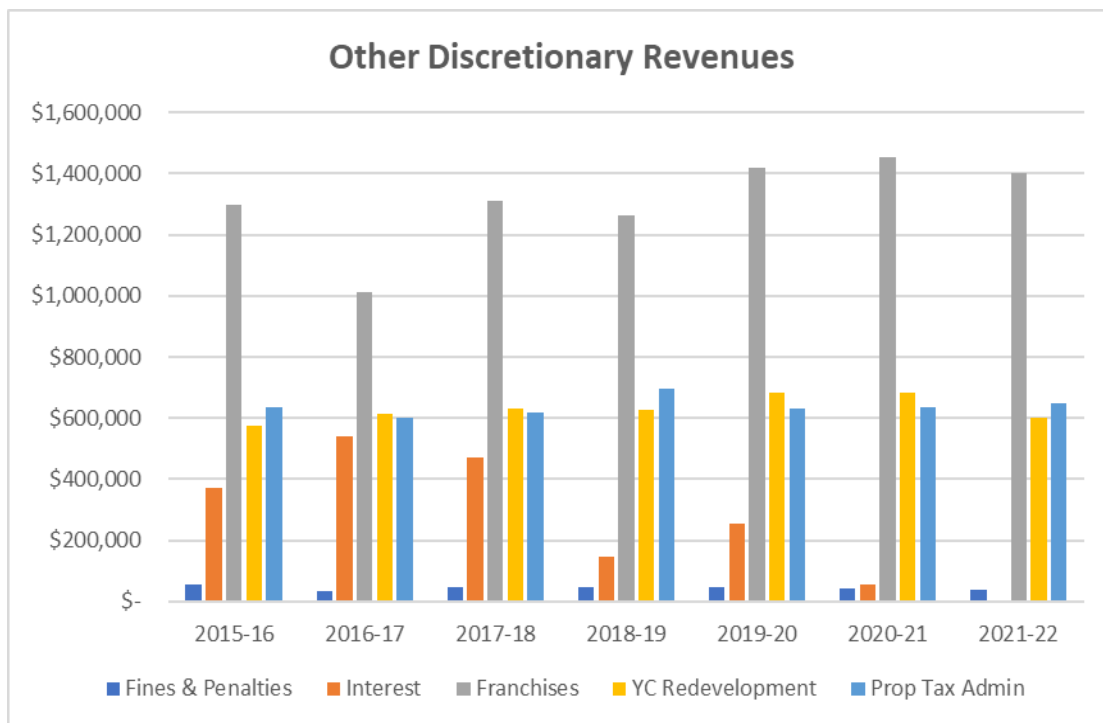
County Administrative Office General Revenues (1-209)

Steven M. Smith,
County Administrator

With the statewide dissolution of Redevelopment Agencies in 2011, the County began receiving a portion of property taxes that were originally committed to the City of Yuba City for redevelopment projects. Revenues have been growing slightly over the past few years. For FY 2021-22, the County expects to receive approximately \$600,000 in revenue from this source.

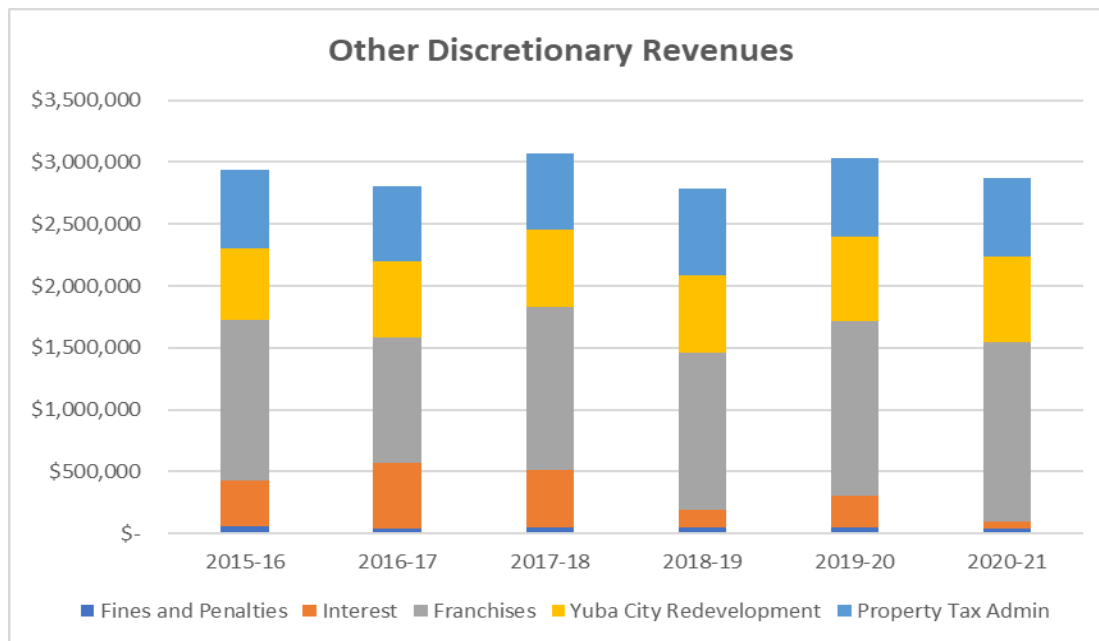
The County, as the assessing and collecting agency for property taxes, receives revenue from the state for administration of the property tax programs. This revenue has remained relatively flat over the past five years, and is projected at \$650,000 in the budget year, approximately the same amount that was received in FY 2015-16.

Together, these revenue sources bring between \$2.7 to \$3.1 million in additional revenue to the County each year. The charts below show the changes in the individual revenue sources as well as the combined effect since FY 2015-16.



County Administrative Office General Revenues (1-209)

Steven M. Smith,
County Administrator



Appropriations in this budget include Transfers-Out for the General Fund share of various projects. These costs total \$491,942, and include the following:

- \$50,000 For completion of ADA and other construction for the County building located at 1160 Civic Center Boulevard, which will allow for the move of the Auditor-Controller and Treasurer-Tax Collector out of 463 2nd Street. The total cost of this project is \$550,000, with \$250,000 coming from Developer Impact Fees – General Government (fund 0101)
- \$50,000 For a study for relocation of the Clerk-Recorder’s office from 2nd Street to the County Government area on Civic Center and Veterans Memorial Circle
- \$79,675 For estimated operational costs for the Gray Avenue property in advance of redesign and construction of space for Health and Human Services
- \$312,267 Transferred to the Debt Service fund to pay the debt service on the Gray Avenue property, net of rent revenue from three commercial leases

Use of Fund Balance

The estimated available unassigned Fund Balance for the budget year is \$9,053,081. This represents carry-forward monies generated from on-going County operations in FY 2020-21, which is used to fund on-going County expenditures in FY 2020-21. This amount is substantially higher than what was anticipated due to General Fund cost savings for Public Safety and Public Health salaries and benefits supported by CARES Act funding that would have otherwise been absorbed by the General Fund. This additional revenue is one-time in nature.

County Administrative Office General Revenues (1-209)

**Steven M. Smith,
County Administrator**

The FY 2021-22 budget also includes cancellation of \$391,942 in fund balance committed for capital projects. In FY 2018-19, the County designated \$1.25 million for the purchase of the Gray Avenue property (formerly housing Kmart and other retailers). The County's cost for acquisition was approximately \$955,000, leaving \$295,000 to subsidize the first payment on the \$6,750,000 that the County borrowed to complete the purchase. The first year's principal and interest payment is \$537,190 and the three commercial leases are expected to generate \$224,923 in revenue. This leaves a General Fund cost of \$312,267, plus estimated operating costs of \$79,675. Since the County now owns the building, General Fund must pay the debt and operating costs until HHS takes occupancy.

It is important to note that the actual estimated available Fund Balance will not be known until the financial books of the County are closed by the Auditor-Controller's Office, 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. If more revenue is received, it should be allocated to Committed for Capital Projects in accordance with County Administrative Policy #504 – *Budget and Financial Management*. This policy states that residual revenue should be used to augment reserves and to address long-term liabilities, namely pension and other post-employment benefits (OPEB). Increases in the General Reserve (\$500,000), Budget Stabilization Reserve (\$500,000), Pension Prefunding Contribution (\$1,000,000) and OPEB Prefunding Contribution (\$100,000) have already been included in the FY 2021-22 Recommended Budget using available resources.

County Administrative Office Contingency (9-900)

Steven M. Smith,
County Administrator

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2021-2022					
Fund: 0001 - GENERAL					
Unit Title: CONTINGENCY					Dept: 9900
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/18/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
PROVISIONS FOR CONTINGENCIES	0	0	800,000	1,000,000	25.0
NET BUDGET	0	0	800,000	1,000,000	25.0
UNREIMBURSED COSTS	0	0	800,000	1,000,000	25.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Budget detail can be found on page SC-14 of the Schedules Section.

Purpose

The General Fund Contingency budget, prepared by the County Administrator's Office, is used for unanticipated costs 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 \$1,000,000 represents approximately 1.4% of recommended total General Fund appropriations (excluding the Contingency). This is an increase of \$200,000 over the FY 2019-20 Adopted Budget. The increase is consistent with Administrative Policy #504 – *Budget and Financial Management*, adopted by the Board of Supervisors on December 15, 2020.

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. For FY 2019-20, a total of \$320,000 is anticipated to be spent from contingency. Uses include \$50,000 for a second code compliance officer, \$130,000 for homeless response costs, \$20,000 for Public Administrator functions through the Sheriff's Office, and \$120,000 for any additional needs prior to the close of FY 2020-21. The contingency was increased by \$200,000 after the budget was adopted, making the total appropriation for FY 2020-21 \$1,000,000. 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.

Recommended Budget

The FY 2021-22 Appropriation for Contingency is recommended at \$1,000,000, an increase of \$200,000 (25%) from the FY 2020-21 Adopted Budget.

Use of Fund Balance

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

County Administrative Office Emergency Services (2-401)

Steven M. Smith,
County Administrator

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2021-2022					
Fund: 0015 - PUBLIC SAFETY Unit Title: EMERGENCY SERVICES			Dept: 2401		
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/18/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	222,064	265,776	297,946	384,266	29.0
SERVICES AND SUPPLIES	376,473	299,567	1,253,168	752,162	-40.0
OTHER CHARGES	122,542	50,082	100,087	88,896	-11.2
CAPITAL ASSETS	93,236	0	20,000	41,277	106.4
INTRAFUND TRANSFERS	69,927	-4,704	-8,000	-7,000	-12.5
OTHER FINANCING USES	22,922	8,272	35,660	5,023	-85.9
NET BUDGET	907,164	618,993	1,698,861	1,264,624	-25.6
REVENUE					
INTERGOVERNMENTAL REVENUES	332,598	298,402	1,366,490	894,236	-34.6
CHARGES FOR SERVICES	0	122,704	56,000	63,500	13.4
TOTAL OTHER REVENUE	332,598	421,106	1,422,490	957,736	-32.7
UNREIMBURSED COSTS	574,566	197,887	276,371	306,888	11.0
ALLOCATED POSITIONS	2.20	2.20	2.20	2.20	0.0

Budget detail can be found on page SC-15 of the Schedules Section.

Mission / Program Discussion

The Office of Emergency Management (OEM) is responsible for administration of the County's comprehensive, all-hazard emergency management program. The program identifies threats, develops response plans and protocols, recommends hazard mitigation strategies, conducts staff training and response exercises, manages the Emergency Operations Center (EOC), administers Emergency Management Performance grants (EMPG) and Homeland Security Grants (HSGP), provides preparedness information to the public, collaborates with allied agencies, and coordinates the County's response to, and recovery from, major emergencies and disasters.

Major Budget Changes

Salary & Benefits

- \$60,000 Increase due to the addition of an Extra Help Staff Analyst position which will assist with FEMA reimbursements for the County (fully funded by Federal revenue)

Services and Supplies

- \$440,448 Decrease to Professional/Specialized Services for FY 2020-21 grants that have concluded

County Administrative Office Emergency Services (2-401)

Steven M. Smith,
County Administrator

- \$25,000 Decrease to Office Equipment for FY 2020-21 grants that have concluded
- \$25,685 Increase to ISF IT Services

Other Financing Uses

- \$31,183 Decrease in Operating Transfers Out associated with FY 2020-21 grants that have concluded

Capital Assets

- \$21,277 Increase due to replacement of outdated handheld radios

Revenues

- (\$472,254) Decrease associated with Federal and State grants being completed in FY 2020-21

Accomplishments & Goals

The Office of Emergency Management accomplished the following in FY 2020-21:

- Responded to a number of emergencies in FY2020-21 including a Bi-County EOC activation in response to COVID-19, provided assistance to Butte and Yuba Counties with care and shelter and animal sheltering, and deployed to two mutual aid requests (CZU Lightning Complex and the Glass Fire)
- The office provided surgical masks and hand sanitizer to county departments and local businesses during supply shortages
- Completed first annual report of OEM activities
- Completed the multijurisdictional Local Hazard Mitigation Plan, making the County and participating jurisdictions eligible for disaster reimbursement and hazard mitigation funds
- Completed the Emergency Operations Plan update
- OEM manager accepted a Liaison Officer position on CAL FIRE Incident Management Team, being the first non-uniformed person on a team in State history

In FY 2021-22, the Office of Emergency Management will coordinate 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 will provide planning, training, and coordination to County departments and allied agencies including the Cities of Live Oak and Yuba City. OEM will ensure 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). OEM will administer a variety of public safety grants for the County 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.

Recommended Budget

Recommended appropriations are \$1,264,624, which is a decrease of \$434,237 (25.6%) over the FY 2020-21 Adopted Budget. The General Fund provides 24.3% of the financing for this budget unit and is increased by \$30,517 (11%) from the FY 2020-21 Adopted Budget. This decrease in appropriations and increase in Net County Cost is primarily related to the addition of the contract and transfers out relating to the California Office of Emergency Services (CalOES) and Department of Water Resources grant funds.

The budget includes the addition of an extra help Staff Analyst position to assist with managing County FEMA claims for a net change of 0.0 FTE. This position will be fully funded by FEMA revenue.

Capital assets, recommended to be approved as of July 1, 2020, are recommended at \$41,277 for the replacement of outdated radios.

Use of Fund Balance

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

**County Administrative Office
Fire Services Administration (2-402)**

**Steven M. Smith,
County Administrator**

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2021-2022					
Fund: 0015 - PUBLIC SAFETY					
Unit Title: FIRE SERVICES ADMINISTRATION			Dept: 2402		
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/17/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	214,603	194,958	220,800	231,274	4.7
SERVICES AND SUPPLIES	40,294	35,658	26,510	43,259	63.2
OTHER CHARGES	21,960	18,626	37,155	24,513	-34.0
INTRAFUND TRANSFERS	0	4,704	8,000	7,000	-12.5
OTHER FINANCING USES	391	400	506	474	-6.3
NET BUDGET	277,248	254,346	292,971	306,520	4.6
REVENUE					
INTERGOVERNMENTAL REVENUES	778	74	0	0	0.0
CHARGES FOR SERVICES	3,107	38,074	12,800	13,000	1.6
TOTAL OTHER REVENUE	3,885	38,148	12,800	13,000	1.6
UNREIMBURSED COSTS	273,363	216,198	280,171	293,520	4.8
ALLOCATED POSITIONS	1.00	1.00	1.00	1.00	0.0

Budget detail can be found on page SC-17 of the Schedules Section.

Mission / Program Discussion

Fire Services Administration is responsible for coordinating and administering the County's fire protection programs and the activities of three 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 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, and CSA-F.

CSA-C

This Service Area consists of the East Nicolaus Volunteer Fire Department operating out of two stations located in the communities of East Nicolaus and Rio Oso.

CSA-D

This Service Area consists of the Pleasant Grove Volunteer Fire Department operating out of two fire stations.

CSA-F

This Service Area covers the largest portion of the County and includes the communities of Sutter, Live Oak, and Oswald/Tudor. Fire protection is provided to the City of Live Oak by contract.

Major Budget Changes

Services and Supplies

- \$ 10,324 Increase in ISF Liability Premium

Other Charges

- (\$12,671) Decrease in IF OH Cost Plan

Accomplishments and Goals

The Fire Chief will continue to respond to emergencies, review and inspect all new commercial construction, and exercise overall supervision of rescue, firefighting, and hazardous materials release operations in the CSAs. The Fire Chief will continue to serve as the County Fire Marshal who enforces the adopted fire codes and ordinances, prepares apparatus specifications for the CSAs, and represents the County Fire Services with other jurisdictions, emergency personnel, governing officials, and citizens.

The Fire Chief will continue to serve as the Operational Area Coordinator of Sutter County for California Office of Emergency Services and will remain committed to the state mutual aid system. In FY 2021-22, the Fire Chief will organize and participate in strike team deployments throughout the State as a local government strike team leader or for California Office of Emergency Services. The Fire Chief responded mutual aid for fire assistance to Butte and Riverside counties during the FY 2020-21 budget year.

Recommended Budget

Recommended appropriations for FY 2021-22 are \$306,520, which is an increase of \$13,549 (4.6%) over the FY 2020-21 Adopted Budget. The General Fund provides 95.8% of the financing for Fire Services Administration and is increased by \$13,349 (4.8%) over the FY 2019-20 Adopted Budget.

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.

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2021-2022					
Fund: 0305 - COUNTY SERVICE AREA F			Dept: 0305		
Unit Title: COUNTY SERVICE AREA F					
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/18/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	1,837,027	1,999,082	2,351,084	2,329,447	-0.9
SERVICES AND SUPPLIES	831,440	820,455	985,085	972,689	-1.3
OTHER CHARGES	186,272	116,744	152,021	141,029	-7.2
CAPITAL ASSETS	294,728	22,683	0	0	0.0
OTHER FINANCING USES	24,596	27,318	28,057	29,371	4.7
NET BUDGET	3,174,063	2,986,282	3,516,247	3,472,536	-1.2
REVENUE					
TAXES	1,897,383	1,199,694	1,881,880	1,999,000	6.2
FINES, FORFEITURES, PENALTIES	12,250	15,050	2,000	7,000	250.0
REVENUE USE MONEY PROPERTY	5,406	-145	2,500	2,000	-20.0
INTERGOVERNMENTAL REVENUES	200,326	261,060	477,791	366,000	-23.4
CHARGES FOR SERVICES	710,808	886,166	750,946	748,958	-0.3
MISCELLANEOUS REVENUES	21,826	32,729	0	0	0.0
OTHER FINANCING SOURCES	208,609	34,406	346,150	0	-100.0
CANCELLATION OF OBLIGATED FB	0	0	54,980	349,578	535.8
TOTAL OTHER REVENUE	3,056,608	2,428,960	3,516,247	3,472,536	-1.2
UNREIMBURSED COSTS	117,455	557,322	0	0	0.0
ALLOCATED POSITIONS	22.00	24.00	22.00	22.00	0.0

Budget detail can be found on page SC-19 of the Schedules Section.

Mission / Program Discussion

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.

This budget unit operates three fire stations and has an equipment inventory of thirteen engines, including four structural firefighting engines (Type I), three wild-land engines (Type III), three water-tenders, two grass fire unit, and one heavy rescue/hazardous materials truck. Personnel include two Battalion Chiefs, nine Captains, five Engineers, six Engineers-SAFER and 27 volunteers. The 2010 Census report lists the population of CSA-F as 28,002, including the contracted City of Live Oak.

The Fire Department has been rated by the Insurance Services Office (ISO) as Class 4 in the Sutter Community Services District, Class 4 in the City of Live Oak and Class 5 in all non-hydranted areas within five miles of a fire station (one of only three fire departments in the State of California with this rating for non-hydranted areas). Areas located beyond five miles of a fire station are rated

as Class 10. Each rating number represents a fire defense and physical condition measurement relative to insurance risk. Lower values indicate less insurance risk and often equate to lower insurance costs for residents.

Major Budget Changes

Salaries & Benefits

- (\$190,678) Decrease in salary and benefits for the un-funding of two (2.0 FTE) vacant Fire Engineer positions
- \$513,839 Increase in salary and benefits for the six Fire Engineer-LT positions thru the SAFER Grant

Revenue

Intergovernmental Revenue

- \$111,791 Decrease in Revenue from FY 2018 SAFER grant due to the Federal Funding Cap Percent reducing to 35% going into the third year of the grant
- \$120,000 Increase in Property Taxes projected for FY 2021-22

Other Financing Sources

- (\$341,449) Decrease in Operating Transfer-In from the General Fund to cover the offsetting SAFER Grant cost

Cancellation of Fund Balance

- \$294,598 Increase in Cancellation of Fund Balance to cover the offsetting SAFER Grant cost

Accomplishments & Goals

During FY 2020-21, the Department collectively responded to 2,533 calls for service. Additionally, the Department responded to Mutual Aid requests in Butte, Shasta, Sonoma, Riverside, Fresno, and Tehama Counties during the very busy 2020 wildland fire season. All career personnel are certified Emergency Medical Technicians with a defibrillator endorsement (EMT-1D) and a majority 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.

In FY 2021-22, the Department will:

- Conduct numerous fire inspections, fire hydrant testing, fire investigations, and assist other fire departments in the County with those duties
- Conduct fire prevention programs at all elementary schools within its jurisdiction
- Maintain a strong commitment to the State Mutual Aid System
- Continue to be a signatory agency to the Yuba Sutter Hazardous Materials Response Team (YSHMRT). This team provides hazardous materials emergency response within Sutter and Yuba Counties.

Recommended Budget

Appropriations are recommended at \$3,472,536, which is a decrease of \$43,711 (1.2%) over the FY 2020-21 Adopted Budget.

All funding is provided through property taxes, special taxes, City of Live Oak contract revenues, and interest earnings. This budget unit does not routinely receive a funding allocation from the General Fund. The Sutter County Board of Supervisors has voted that the General Fund may contribute up to \$700,000 over three years (FY 2019-20 to FY 2021-22) to provide matching funds for the SAFER grant, which funds six additional fire fighters.

Tax revenue, including the Special Fire Tax, is not adequately growing to cover the ongoing costs of the Fire Department. The Department has already begun experiencing a funding shortfall, where revenues do not completely cover expenses and fund balance reserves are needed to sustain service levels. Absent of new revenue, the Department will have to examine ways to reduce expenses, which may include closing some fire stations. Closure of fire stations would increase response times and increase ISO ratings in the affected areas, thereby increasing the cost of home/property insurance in those areas.

The Department must continue to un-fund the two vacant Fire Engineer positions to stay in compliance with the staffing requirement of the FY 2018 Staffing for Adequate Fire/Emergency Response (SAFER) grant. These applicable staffing changes will continue to be in effect in FY 2021-22.

Use of Fund Balance

The CSA-F fund contains a Restricted Fund Balance in the amount of -\$169,876 as of July 1, 2020 (which does not include the outstanding loan from the General Fund for the construction of the Sutter Fire Station, with a remaining balance of approximately \$415,944). The recommended budget includes a cancellation of Obligated Fund Balance in the amount of \$349,578. This is budgeted as a placeholder for the required match of the SAFER Grant. Since there is not enough available fund balance to cancel the entire amount; this match will be required to come from the General Fund. Any use of General Fund resources will be calculated after the close of FY 2020-21 and staff will return to the Board of Supervisors to request additional funds, if necessary, to close the budget gap.

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

Steven M. Smith,
County Administrator

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2021-2022					
Fund: 0309 - CNTY SERVICE AREA C-E NICOLAUS			Dept: 0309		
Unit Title: CNTY SERVICE AREA C-E NICOLAUS					
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/12/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	126,854	123,447	199,167	127,634	-35.9
OTHER CHARGES	19,826	19,207	41,042	37,804	-7.9
CAPITAL ASSETS	12,030	330,185	328,998	200,000	-39.2
INCREASES IN RESERVES	0	0	57,739	0	-100.0
NET BUDGET	158,710	472,839	626,946	365,438	-41.7
REVENUE					
TAXES	231,179	146,589	222,200	224,700	1.1
REVENUE USE MONEY PROPERTY	22,521	3,140	13,000	12,000	-7.7
INTERGOVERNMENTAL REVENUES	2,430	1,196	2,300	2,300	0.0
CHARGES FOR SERVICES	8	28,795	8,000	8,000	0.0
MISCELLANEOUS REVENUES	0	116,969	64,598	0	-100.0
CANCELLATION OF OBLIGATED FB	0	0	316,848	118,438	-62.6
TOTAL OTHER REVENUE	256,138	296,689	626,946	365,438	-41.7
UNREIMBURSED COSTS	-97,428	176,150	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Budget detail can be found on page SC-22 of the Schedules Section.

Mission / Program Discussion

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 Service Area C is managed by the Fire Services Manager/Fire Chief with assistance from a Volunteer Fire Chief.

This budget funds the East Nicolaus Volunteer Fire Department (CSA-C). The service area encompasses approximately 62 square miles. The 2010 Census Report lists the population at 1,571 residents. Revenue to fund the Fire Department is derived primarily from property taxes.

The East Nicolaus Volunteer Fire Department is comprised of two fire stations. The main station (Station 1) is located at 1988 Nicolaus Avenue in East Nicolaus and houses six pieces of fire equipment. The Sub-Station (Station 2) is located at 176 Pleasant Grove Road in Rio Oso and currently houses one Type 6 grass fire engine.

The Department consists of one shared Volunteer Fire Chief with Pleasant Grove Volunteer Fire Department, one shared Extra-Help Fire Engineer with Pleasant Grove Volunteer Fire Department, and 12 Volunteer Fire Fighters. All personnel are trained in emergency care and cardiopulmonary resuscitation.

Major Budget Changes

Services and Supplies

- (\$12,349) Reduction in Professional and Specialized Services
- (\$12,528) Reduction in Small Tools

Capital Assets

- (\$128,998) Reduction in Capital Assets due to the proposed Grass Fire Engine being less than the Capital Assets purchased in FY 2020-1

Increases in Reserves

- (\$27,739) Reduction in the Increases in Reserves expenditure category

Revenues

Cancellation of Obligated Fund Balance

- (\$64,598) Reduction in Insurance Reimbursement due to the insurance claim for building damage being processed in FY 2020-21

Cancellation of Obligated Fund Balance

- (\$198,410) Reduction in Cancellation of Fund balance

Accomplishments & Goals

The Department responded to 161 calls for service in 2020. The Department is committed to participation in the State Mutual Aid System and has responded to requests for assistance in Butte, Shasta, Tehama and Colusa Counties during the 2020 wildland fire season. The East Nicolaus Volunteer Fire Department has automatic and mutual aid agreements with neighboring fire agencies.

Recommended Budget

Recommended appropriations are \$365,438, which is a decrease of \$21,508 (41.7%) over FY 2020-21. There is no Net County Cost in this budget unit. All funding is provided through property taxes and interest.

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

Steven M. Smith,
County Administrator

Capital Assets as of July 1, 2021 are recommended as follows:

- \$200,000 for a 400-gallon brush fire truck

Use of Fund Balance

The CSA-C fund contained a Restricted Fund Balance in the amount of \$662,619 as of July 1, 2020. It is estimated that the Restricted Fund Balance will remain the same at July 1, 2021.

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

Steven M. Smith,
County Administrator

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2021-2022					
Fund: 0311 - CNTY SRVC AREA D-PLEASANT GROV				Dept: 0311	
Unit Title: CNTY SRVC AREA D-PLEASANT GROV					
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/12/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	187,826	193,625	192,548	184,090	-4.4
OTHER CHARGES	24,618	20,979	44,263	39,060	-11.8
CAPITAL ASSETS	12,030	330,185	328,998	200,000	-39.2
INCREASES IN RESERVES	0	0	44,939	0	-100.0
NET BUDGET	224,474	544,789	610,748	423,150	-30.7
REVENUE					
TAXES	285,596	179,949	268,900	288,500	7.3
REVENUE USE MONEY PROPERTY	25,968	3,275	14,000	13,000	-7.1
INTERGOVERNMENTAL REVENUES	3,015	1,474	3,000	2,800	-6.7
CHARGES FOR SERVICES	51,528	152,793	8,000	8,000	0.0
MISCELLANEOUS REVENUES	0	15	0	0	0.0
CANCELLATION OF OBLIGATED FB	0	0	316,848	110,850	-65.0
TOTAL OTHER REVENUE	366,107	337,506	610,748	423,150	-30.7
UNREIMBURSED COSTS	-141,633	207,283	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Budget detail can be found on page SC-24 of the Schedules Section.

Mission / Program Discussion

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 Service Area D is managed by the Fire Services Manager/Fire Chief with assistance from a Volunteer Fire Chief.

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.

Expenditures

Capital Assets

- (\$128,998) Reduction in Capital Assets due to the proposed Grass Fire Engine being less than the Capital Assets purchased in FY 2020-1

Increases in Reserves

- (\$44,939) Reduction in the Increases in Reserves expenditure category

Revenues

Cancellation of Obligated Fund Balance

- (\$205,998) Reduction in Cancellation of Fund balance

Accomplishments & Goals

The Department consists of one shared Volunteer Fire Chief with East Nicolaus Fire Department, one shared Extra Help Fire Engineer with East Nicolaus Volunteer Fire Department. Pleasant Grove Volunteer Fire Department currently has a total of 17 Volunteer Fire Fighters. All personnel are trained in emergency care and cardiopulmonary resuscitation. The Department responded to 176 calls for service in 2020. The Department is committed to participation in the State Mutual Aid System and has responded to requests for service in Butte, Shasta, Colusa, and Tehama Counties during the 2020 wildland fire season. The Pleasant Grove Volunteer Fire Department has automatic and mutual aid agreements with neighboring fire agencies.

Recommended Budget

Recommended appropriations are \$423,250, which is a decrease of \$187,598 (30.7%) over FY 2020-21. There is no Net County Cost in this budget unit. All funding is provided through property taxes and interest.

Capital Assets effective July 1, 2021 are recommended as follows:

- \$200,000 for a 400-gallon brush fire truck

Use of Fund Balance

The CSA-D fund contains a Restricted Fund Balance in the amount of \$888,477 as of July 1, 2020. It is estimated that the Restricted Fund Balance will remain the same at July 1, 2021.

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

Purpose

The Capital Projects Fund was established to enable improved tracking of large County building-related projects. The Capital Improvement Plan, which lists all currently planned projects is included as the last section in the FY 2021-22 Recommended Budget book.

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 budget unit.

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

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 (HHS).

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. The County completed purchase of the entire retail complex in May 2021 and will move forward with plans for HHS to relocate into two spaces that are currently vacant while developing revised plans for remodel of the 850 Gray Avenue space. The Recommended Budget for FY 2021-22 is significantly reduced from previous years as there is no longer a need to pay for the previously purchased leasehold interest and certain other operating costs. A budget amendment later in FY 2021-22 will be necessary once staff has determined direction for remodel of the space.

This budget is recommended at \$79,675 for FY 2021-22; which includes IF Engineering and miscellaneous Services and Supplies expenditures. These expenditures are funded by Transfer-In from the General Fund.

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. The major construction project, which has spanned several years, was completed in FY 2019-20.

County Administrative Office Capital Projects Fund (0016)

Steven M. Smith,
County Administrator

The entire project cost \$19,094,774. Complete project funding, including State funding of \$9,253,950, County development impact fees of \$3,850,212, and the total contribution of \$5,932,773 from the County's General Fund, totals \$19,523,985. The remaining \$487,050 is held as State retention to be returned to the County General Fund.

The County Administrator's Office is currently working with a Certified Public Accounting firm to conduct a required final audit of the project. Once the audit is completed and certified, the \$487,050 project retention will be returned to the County. It is anticipated that \$377,896 of this amount be transferred back to the General Fund. This budget unit appropriates \$528,050 for the audit and corresponding Transfer-Out to the General Fund.

Tri-County Regional Juvenile Rehabilitation Facility Project 1-808

This budget unit, which is managed by the County Administrative Office and the Probation Department, reflects Sutter County's share of cost for the construction of the facility. This project is managed by Yuba County.

Plans for the construction of a new Tri-County Juvenile Rehabilitation Facility have continued since FY 2019-20. Colusa County was previously awarded an SB 81 Local Youthful Offender Rehabilitation Facilities Construction Grant through the Board of State and Community Corrections (BSCC). At the joint request of Yuba, Sutter and Colusa Counties, the grant was redirected by the BSCC to the proposed new tri-county facility, with Yuba County acting as the lead agency. In spring of 2015, Yuba County applied for a second round of funding through the SB 81 Local Youthful Offender Rehabilitation Facilities Construction Grant in the amount of \$9,600,000. The application was approved and, combined with the grant received by Colusa County, will be used to construct 32-bed facility in Yuba County. Originally, the plans were to build a new 48-bed facility, however, construction costs have risen by more than \$5 million since funding for the original project was approved, and the BSCC has since approved the scaled down construction plans. The project has received final approval and is currently under construction.

At July 1, 2020, this budget unit contained a committed fund balance of \$2,113,741 for purposes of completing the construction of the project. This amount has been appropriated by the Board over the years from a variety of different special revenue and General Fund sources. In FY 2020-21, \$2,095,917 of that amount was appropriated to pay Yuba County for construction invoices incurred. Appropriations for FY 2021-22 include a cancellation of fund balance for \$267,824 which is intended to appropriate the remaining fund balance for this purpose; but only the amount that is available in the committed fund balance will be paid (the \$267,824 was the best estimate at the time the budget was developed).

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 appropriations are recommended in the FY 2021-22 budget for this project, as direction on this project cannot occur until a long-term, permanent home for Health and Human Services is in progress.

Property Tax Software 1-813

FY 2021-22 expenditures are recommended at \$507,775 for the re-budget of the integrated Property Tax System for the Offices of the Assessor, Treasurer-Tax Collector and Auditor Controller. In FY 2019-20, funding for the project (all General Fund cost) was transferred from the three departments for their shares of the project cost. The project will be completed in phases and FY 2021-22 expenditures are proposed to finish the final phase.

1965 Live Oak Boulevard Homeless Shelter 1-814

On September 11, 2018, the Board of Supervisors approved a location for an emergency homeless shelter and authorized staff to conduct due diligence efforts on the site at 1965 Live Oak Boulevard in Yuba City. The Shelter structures had been completed and the Shelter has been in operation since September 2019.

The County continues working on the Shelter's improvements. The \$304,750 is a re-budget related to provide existing shelter units with electrical, HVAC units, and additional grounds lighting as well as purchase and installation of shower/bathroom trailer for the shelter.

The cost of the project is expected to be funded by CDBG grant. The application of CDBG grant is process.

Library Innovation Project 1-816

Sutter County operates a library system designed to benefit the entire region, and the main facility is located in Yuba City. This facility was built in 1971 when the population of Yuba City was 13,986 and the needs of the region were much different. In recent years, in addition to receiving feedback from the public, the Library has worked with the Aspen Institute to identify strategies to accommodate and provide access to new technology. It was identified that space for students and entrepreneurs to collaborate, share, and present ideas that further the educational and employment opportunities of residents would be very beneficial for the needs of the growing region and should be a critical priority of the Library should any expansion possibilities be considered. To this end, both the City of Yuba City and the County have brainstormed on how to improve the library in this manner. What resulted was a plan to design a new "Innovation Center" that would significantly enhance and expand services to the community in the manner previously sought after. The Innovation Center would accomplish this by providing access to innovative educational opportunities which would benefit patrons in ways they could not have previously obtained and increase the square footage available for public use by approximately 5,500 square feet within the existing footprint of the structure.

County Administrative Office Capital Projects Fund (0016)

Steven M. Smith,
County Administrator

The City has supported this project by providing \$1,163,000 in City Library Impact Fees to fund its construction costs. The County awarded a contract to architectural firm HGA to develop a design concept for the project. Activities on this contract have commenced and construction will likely be completed in early FY 2021-22. All funding for this project has been placed in a committed fund balance within fund 0016. The FY 2021-22 budget includes \$261,575 in Cancellation of Fund Balance and Capital Assets – Structures & Improvements. This amount represents the portion of the project unfinished from FY 2020-21.

Jail Perimeter Fence - 1817

This project involves the design and construction of a permanent perimeter fence for the Sutter County Sheriff's Office and Jail (project number C2021029). The intent is to improve the site security for Sheriff's personnel and designate the spaces for the general public. Along with perimeter fencing, the project will include vehicle gates across driveways, personal gates across sidewalks, along with access controls at each gate and video camera installations.

This project was approved, commenced, and funded in FY 2020-21 with \$434,000 coming from the Criminal Justice Facilities Construction Fund (0262). The FY 2021-22 budget appropriates \$239,915 in Operating Transfers In from the Trial Court Fund for IF Engineering and Capital Asset – Structures & Improvements. At the time this narrative was written this amount was the estimate that would be carried over to FY 2021-22.

Behavioral Health Parking Lot - 1819

The Behavioral Health Parking project started in FY 2020-21. This project will be completed in phases. Appropriations in the amount of \$1,500,000 are budgeted for FY 2021-21. The project will be funded by Operating Transfers In from Behavioral Health Realignment.

Use of Fund Balances

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

- Project 1806, Human Services Building: a \$79,675 Operating Transfer from the General Fund is proposed
- Project 1808, Tri County Juvenile Hall Construction: a \$267,824 Cancellation of Fund Balance to appropriate any remaining Fund Balance for payment of any additional cash match contribution
- Project 1813, Property Tax Software: this project includes a \$507,775 Cancellation of Fund Balance from Fund 0016 to complete the remainder of the project in FY 2021-22
- Project 1814, 1965 Live Oak Homeless Shelter: this project includes a \$304,750 Operating Transfer from CDBG Special Revenue Fund

County Administrative Office
Capital Projects Fund (0016)

Steven M. Smith,
County Administrator

- Project 1816, Library Innovation Center: this project includes a \$261,575 Cancellation of Fund Balance from Fund 0016 to complete the remainder of the project in FY 2021-22
- Project 1817, Jail Perimeter Fence: this project includes a \$239,915 Transfer In from the Fund 0014; which is where the original funding source (from the CJ Facilities Construction Fund) transferred the money to
- Project 1819, Behavioral Health Parking Lot: this project includes a \$1,500,000 Operating Transfer In from Behavioral Health Realignment

County Administrative Office Capital Projects Fund (0016)

Steven M. Smith,
County Administrator

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2021-2022					
Fund: 0016 - CAPITAL PROJECTS Unit Title: HUMAN SERVICES BUILDING			Dept: 1806		
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/27/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	1,653,449	220,450	1,467,145	13,462	-99.1
OTHER CHARGES	83,544	73,826	156,609	66,213	-57.7
CAPITAL ASSETS	0	251,572	0	0	0.0
NET BUDGET	1,736,993	545,848	1,623,754	79,675	-95.1
REVENUE					
REVENUE USE MONEY PROPERTY	3,148	0	0	0	0.0
OTHER FINANCING SOURCES	922,282	1,770,775	1,623,754	79,675	-95.1
TOTAL OTHER REVENUE	925,430	1,770,775	1,623,754	79,675	-95.1
UNREIMBURSED COSTS	811,563	-1,224,927	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Budget detail can be found on page SC-26 of the Schedules Section.

County Administrative Office

Capital Projects Fund (0016)

Steven M. Smith,
County Administrator

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2021-2022					
Fund: 0016 - CAPITAL PROJECTS			Dept: 1807		
Unit Title: JAIL EXPANSION					
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/27/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	457,148	27	0	146,000	100.0
OTHER CHARGES	12,840	4,320	6,277	4,154	-33.8
OTHER FINANCING USES	0	0	0	377,896	100.0
NET BUDGET	469,988	4,347	6,277	528,050	8,312.5
REVENUE					
REVENUE USE MONEY PROPERTY	44,825	26,294	6,277	41,000	553.2
INTERGOVERNMENTAL REVENUES	699,887	0	0	487,050	100.0
TOTAL OTHER REVENUE	744,712	26,294	6,277	528,050	8,312.5
UNREIMBURSED COSTS	-274,724	-21,947	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Budget detail can be found on page SC-27 of the Schedules Section.

County Administrative Office

Capital Projects Fund (0016)

Steven M. Smith,
County Administrator

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2021-2022					
Fund: 0016 - CAPITAL PROJECTS					
Unit Title: TRI CO JUVENILE HALL CONSTRUCT			Dept: 1808		
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/27/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
OTHER CHARGES	68,626	0	0	267,824	100.0
NET BUDGET	68,626	0	0	267,824	100.0
REVENUE					
REVENUE USE MONEY PROPERTY	7,048	0	0	0	0.0
OTHER FINANCING SOURCES	358,041	0	0	0	0.0
CANCELLATION OF OBLIGATED FB	0	0	0	267,824	100.0
TOTAL OTHER REVENUE	365,089	0	0	267,824	100.0
UNREIMBURSED COSTS	-296,463	0	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Budget detail can be found on page SC-28 of the Schedules Section.

County Administrative Office Capital Projects Fund (0016)

Steven M. Smith,
County Administrator

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2021-2022					
Fund: 0016 - CAPITAL PROJECTS					
Unit Title: DA-OFFICE RELOCATION PROJECT			Dept: 1809		
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/27/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	44,100	0	0	0	0.0
NET BUDGET	44,100	0	0	0	0.0
REVENUE					
REVENUE USE MONEY PROPERTY	554	0	0	0	0.0
TOTAL OTHER REVENUE	554	0	0	0	0.0
UNREIMBURSED COSTS	43,546	0	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Budget detail can be found on page SC-29 of the Schedules Section.

County Administrative Office
Capital Projects Fund (0016)

Steven M. Smith,
County Administrator

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2021-2022					
Fund: 0016 - CAPITAL PROJECTS			Dept: 1813		
Unit Title: PROPERTY TAX SOFTWARE					
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/27/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
CAPITAL ASSETS	0	189,584	875,501	507,775	-42.0
NET BUDGET	0	189,584	875,501	507,775	-42.0
REVENUE					
OTHER FINANCING SOURCES	875,501	0	0	0	0.0
CANCELLATION OF OBLIGATED FB	0	0	875,501	507,775	-42.0
TOTAL OTHER REVENUE	875,501	0	875,501	507,775	-42.0
UNREIMBURSED COSTS	-875,501	189,584	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Budget detail can be found on page SC-30 of the Schedules Section.

County Administrative Office

Capital Projects Fund (0016)

Steven M. Smith,
County Administrator

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2021-2022					
Fund: 0016 - CAPITAL PROJECTS					
Unit Title: 1965 LIVE OAK BLVD-HOMELESS SH				Dept: 1814	
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/27/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	309,506	7,236	195,000	195,000	0.0
OTHER CHARGES	12,370	0	0	29,750	100.0
CAPITAL ASSETS	0	0	80,000	80,000	0.0
NET BUDGET	321,876	7,236	275,000	304,750	10.8
REVENUE					
MISCELLANEOUS REVENUES	1,500	0	0	0	0.0
OTHER FINANCING SOURCES	320,376	0	275,000	304,750	10.8
TOTAL OTHER REVENUE	321,876	0	275,000	304,750	10.8
UNREIMBURSED COSTS	0	7,236	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Budget detail can be found on page SC-31 of the Schedules Section.

County Administrative Office

Capital Projects Fund (0016)

Steven M. Smith,
County Administrator

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2021-2022					
Fund: 0016 - CAPITAL PROJECTS			Dept: 1816		
Unit Title: LIBRARY INNOVATION PROJECT					
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/27/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	91,255	75,125	0	0	0.0
OTHER CHARGES	9,105	33,943	59,591	0	-100.0
CAPITAL ASSETS	0	273,369	136,409	261,575	91.8
NET BUDGET	100,360	382,437	196,000	261,575	33.5
REVENUE					
MISCELLANEOUS REVENUES	1,163,000	0	0	0	0.0
OTHER FINANCING SOURCES	0	196,000	196,000	0	-100.0
CANCELLATION OF OBLIGATED FB	0	0	0	261,575	100.0
TOTAL OTHER REVENUE	1,163,000	196,000	196,000	261,575	33.5
UNREIMBURSED COSTS	-1,062,640	186,437	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Budget detail can be found on page SC-32 of the Schedules Section.

County Administrative Office

Capital Projects Fund (0016)

Steven M. Smith,
County Administrator

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2021-2022					
Fund: 0016 - CAPITAL PROJECTS					
Unit Title: CP-JAIL PERIMETER FENCE			Dept: 1817		
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/20/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
OTHER CHARGES	0	43,729	0	16,713	100.0
CAPITAL ASSETS	0	668	0	223,202	100.0
NET BUDGET	0	44,397	0	239,915	100.0
REVENUE					
OTHER FINANCING SOURCES	0	10,759	0	239,915	100.0
TOTAL OTHER REVENUE	0	10,759	0	239,915	100.0
UNREIMBURSED COSTS	0	33,638	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Budget detail can be found on page SC-33 of the Schedules Section.

County Administrative Office

Capital Projects Fund (0016)

Steven M. Smith,
County Administrator

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2021-2022					
Fund: 0016 - CAPITAL PROJECTS					
Unit Title: CP-BEHAVIORAL HEALTH PARKING			Dept: 1819		
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/20/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
CAPITAL ASSETS	0	0	0	1,500,000	100.0
NET BUDGET	0	0	0	1,500,000	100.0
REVENUE					
OTHER FINANCING SOURCES	0	0	0	1,500,000	100.0
TOTAL OTHER REVENUE	0	0	0	1,500,000	100.0
UNREIMBURSED COSTS	0	0	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Budget detail can be found on page SC-34 of the Schedules Section.

Debt Services

Chevron Debt Service (1-211)

Steven M. Smith,
County Administrator

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2021-2022					
Fund: 0020 - DEBT SERVICES Unit Title: CHEVRON DEBT SERVICE			Dept: 1211		
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/21/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
OTHER CHARGES	688,474	772,095	772,005	804,558	4.2
INCREASES IN RESERVES	0	0	27	0	-100.0
NET BUDGET	688,474	772,095	772,032	804,558	4.2
REVENUE					
REVENUE USE MONEY PROPERTY	599	454	0	49	100.0
OTHER FINANCING SOURCES	688,434	772,004	772,032	804,509	4.2
TOTAL OTHER REVENUE	689,033	772,458	772,032	804,558	4.2
UNREIMBURSED COSTS	-559	-363	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Budget detail can be found on page SC-35 of the Schedules Section.

Purpose

This budget unit is prepared by the County Administrator's Office and managed by the Auditor-Controller's Office and the General Services Department.

Program Discussion

In 2014, the Board of Supervisors approved a contract with Chevron Energy Solutions (CES) for an Energy Conservation Project. This is a 15-year contract and payments are due annually on February 27th, through 2029. During the course of construction of the project, debt services payments for the project were budgeted and paid from the Capital Project fund. After the construction was completed, budget unit 1-211 within Debt Services Fund, was established to make the lease payment based on lease payment schedule. Charges are allocated to benefited departments via Operating Transfer accounts.

Recommended Budget

Recommended Appropriations total \$804,558, per the lease payment schedule.

Use of Fund Balance

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

Debt Services

Comcast Debt Service (1-212)

Steven M. Smith,
County Administrator

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2021-2022					
Fund: 0020 - DEBT SERVICES Unit Title: COMCAST DEBT SERVICE			Dept: 1212		
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/25/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	0	0	0	7,799	100.0
OTHER CHARGES	0	21,176	87,466	77,988	-10.8
INCREASES IN RESERVES	0	0	25	0	-100.0
NET BUDGET	0	21,176	87,491	85,787	-1.9
REVENUE					
MISCELLANEOUS REVENUES	0	0	211	113	-46.4
OTHER FINANCING SOURCES	21,176	0	66,104	85,674	29.6
CANCELLATION OF OBLIGATED FB	0	0	21,176	0	-100.0
TOTAL OTHER REVENUE	21,176	0	87,491	85,787	-1.9
UNREIMBURSED COSTS	-21,176	21,176	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Budget detail can be found on page SC-36 of the Schedules Section.

Purpose / Program Discussion

This budget unit is prepared by the County Administrator's Office and managed by the General Services Department.

The County uses a dedicated, dark fiber network to transmit data, voice and video communications. The dark fiber network serves as the County backbone that connects staff and facilities to datacenters, outside agencies and the internet. County facilities throughout the region, including Yuba City, Live Oak and Sutter, are serviced by the network. In addition, direct links are provided to Sutter County Superior Court, the City of Yuba City, and Yuba County.

With the expiration of the Comcast franchise agreement on July 13, 2019, the County entered into an agreement with Comcast for continued use of the dark fiber network. The agreement includes an optional construction provision that allows the County to connect a potential future facility at Gray Ave, and to also migrate connections from the existing main County datacenter at 463 2nd Street. The Comcast agreement is for a ten-year term, which will ensure the County has a stable network with a predictable price.

The contract costs are \$21,176.04 for FY 2019-20, \$66,289.90 for FY 2020-21, and \$77,988.00 annually for FY 2021-22 through FY 2028-29. Optional construction to connect a future facility and to migrate connections from the existing main County datacenter at 463 2nd Street is estimated at \$290,355. Service charges for any future facility will not be incurred until fiber construction to the new facility has been completed. The total estimated cost of the ten-year agreement with the construction option is \$1,001,725 and will be funded by a proportional countywide distribution of costs. Costs are allocated to user departments, via Operating Transfer accounts.

Debt Services Comcast Debt Service (1-212)

Steven M. Smith,
County Administrator

Recommended Budget

Recommended appropriations are \$85,787, which includes \$77,988 lease payment to Comcast (\$71,683 in principal and \$6,305 in interest) and \$7,799 in for additional fees per the contract for taxes, surcharges, fees, etc. All appropriations are financed through operating transfers/charges to user departments. There is no Net County Cost in this budget.

Use of Fund Balance

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

Debt Services

Gray Ave Debt Service (1-213)

Steven M. Smith,
County Administrator

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2021-2022					
Fund: 0020 - DEBT SERVICES					
Unit Title: GRAY AVE BUILDING DEBT SERVICE			Dept: 1213		
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/25/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
OTHER CHARGES	0	0	0	537,190	100.0
NET BUDGET	0	0	0	537,190	100.0
REVENUE					
REVENUE USE MONEY PROPERTY	0	0	0	224,923	100.0
OTHER FINANCING SOURCES	0	0	0	312,267	100.0
TOTAL OTHER REVENUE	0	0	0	537,190	100.0
UNREIMBURSED COSTS	0	0	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Budget detail can be found on page SC-37 of the Schedules Section.

Purpose / Program Discussion

This budget unit is prepared by the County Administrator's Office and managed by the General Services Department.

In February 2021, the County issued a request for proposals for private placement of tax-exempt, lease revenue debt to qualified financial institutions. This debt was to be used, combined with County funds, to purchase the former Kmart retail center located on Gray Avenue in Yuba City. Bank of the West offered the most competitive rate. In May 2021, the County finalized the financing of \$6,750,000 in lease-revenue debt at a rate of 2.81 percent for 15 years. This debt can be retired, without penalty, at any time, giving the County maximum flexibility in repurposing part or all of the retail center within the Internal Revenue Services constraints on tax-exempt public financing. The first payments on the debt will occur in FY 2021-22 in the amount of \$537,190. There are currently three commercial leases in place, the shortest of which will terminate in December 2022. Combined, the three properties bring in \$224,923 in annual lease revenue, which offset the cost of the debt service payments.

Over time, the cost of the building will be recouped through depreciation and recapture of interest and debt issuance cost from federal, state, and local Health and Human Services programs, which will ultimately be housed in the building or on the property. Until HHS programs take occupancy, however, the General Fund will have to support the debt service cost. For FY 2021-22, this support will come from the cancellation of fund balance committed for capital projects (Budget Unit 1-209), largely residual funds from \$1.25 million that was set aside at the close of FY 2018-19 specifically for the purchase of the building. The County's contribution for the purchase is approximately \$955,000, leaving \$295,000 to support the first year's debt service payment. An additional \$17,267 from the Capital Projects Committed Fund Balance will be used for the remaining debt service payment.

Debt Services
Comcast Debt Service (1-212)

Steven M. Smith,
County Administrator

Recommended Budget

Recommended appropriations are \$537,190, which represents FY 2021-22 debt payment including \$385,000 in principal and \$152,190 in interest payments. This is a new budget, so there is no comparison to the FY 2020-21 Adopted Budget.

Use of Fund Balance

This budget unit is within the Debt Services Fund and uses no fund balance.

County Share Budgets Trial Courts - General (2-110)

Steven M. Smith,
County Administrator

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2021-2022					
Fund: 0014 - TRIAL COURT Unit Title: TRIAL COURTS-GENERAL	Dept: 2110				
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/18/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
OTHER CHARGES	-12	122	0	0	0.0
NET BUDGET	-12	122	0	0	0.0
REVENUE					
REVENUE USE MONEY PROPERTY	-2,491	2,729	0	0	0.0
OTHER FINANCING SOURCES	4,174,791	4,431,633	4,431,633	4,579,783	3.3
TOTAL OTHER REVENUE	4,172,300	4,434,362	4,431,633	4,579,783	3.3
UNREIMBURSED COSTS	-4,172,312	-4,434,240	-4,431,633	-4,579,783	3.3
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Budget detail can be found on page SC-38 of the Schedules Section.

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

- \$148,150 Increase associated with the proposed increase in General Fund contribution (Operating Transfer In)

Program Discussion/Recommended Budget

The recommended General Fund contribution is \$4,579,783, which is an increase of \$148,150 (3.3%) from the FY 2020-21 Adopted Budget. As noted, this Net County Cost represents the County share of all recommended budgets in the Trial Court Fund (0-014).

Use of Fund Balance

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

County Share Budgets Trial Court Funding (2-114)

Steven M. Smith,
County Administrator

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2021-2022					
Fund: 0001 - GENERAL					
Unit Title: TRIAL COURT-COUNTY SHARE				Dept: 2114	
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/17/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
OTHER FINANCING USES	4,174,791	4,431,633	4,431,633	4,579,783	3.3
NET BUDGET	4,174,791	4,431,633	4,431,633	4,579,783	3.3
UNREIMBURSED COSTS	4,174,791	4,431,633	4,431,633	4,579,783	3.3
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Budget detail can be found on page SC-39 of the Schedules Section.

Purpose

This budget unit, which is prepared by the County Administrator's Office, reflects the General Fund cost of the Trial Court Fund. The amount appropriated is shown as revenue in the Trial Court General (2-110) budget.

Major Budget Changes

- \$148,150 Increase associated with the proposed increase in General Fund contribution (Operating Transfer In)

Program Discussion/Recommended Budget

The recommended General Fund contribution is \$4,579,783, which is an increase of \$148,150 (3.3%) from the FY 2020-21 Adopted.

The recommended amount equals the revenue that is required to meet the Net County Costs of all the budget units within the Trial Court Fund (0-014), which include Sheriff's Court Bailiffs (2-103), Public Defender (2-106), Trial Court Funding (2-109), Superior Court (2-112) and Probation (2-304).

Use of Fund Balance

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

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

Steven M. Smith,
County Administrator

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2021-2022					
Fund: 0015 - PUBLIC SAFETY			Dept: 2210		
Unit Title: PUBLIC SAFETY-GENERAL					
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/19/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
OTHER CHARGES	-236	254	0	0	0.0
NET BUDGET	-236	254	0	0	0.0
REVENUE					
REVENUE USE MONEY PROPERTY	-9,809	8,817	0	0	0.0
CHARGES FOR SERVICES	274	0	0	0	0.0
OTHER FINANCING SOURCES	27,671,736	20,351,236	32,406,708	33,028,443	1.9
TOTAL OTHER REVENUE	27,662,201	20,360,053	32,406,708	33,028,443	1.9
UNREIMBURSED COSTS	-27,662,437	-20,359,799	-32,406,708	-33,028,443	1.9
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Budget detail can be found on page SC-40 of the Schedules Section.

Purpose

This budget unit is prepared by the County Administrator's Office. It shows both the revenue derived from the half-cent 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

- (\$944,833) Decrease in Operating Transfers in from the General Fund
- \$1,566,568 Increase in Operating Transfers in from the Public Safety Augmentation Fund (Fund 0-282)

Recommended Budget

The Revenue for this budget is recommended at \$33,028,443, which is an increase of \$621,735 (1.9%) over the FY 2020-21 Adopted Budget.

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

**Steven M. Smith,
County Administrator**

California voters enacted Proposition 172 in 1993, which established a permanent statewide half-cent sales tax for support of local public safety functions. Proposition 172 funding is budgeted at \$10.26 million for FY 2021-22, an increase of \$1,566,568 from the FY 2020-21 Adopted Budget.

All revenue will be transferred from the Public Safety Augmentation Fund (0-282) to the Public Safety Fund (0-015) in FY 2020-21.

Use of Fund Balance

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

County Share Budgets Public Safety Funding (2-215)

Steven M. Smith,
County Administrator

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2021-2022					
Fund: 0001 - GENERAL Unit Title: PUBLIC SAFETY-COUNTY SHARE			Dept: 2215		
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/19/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
OTHER FINANCING USES	18,997,959	14,500,000	23,763,225	22,818,392	-4.0
NET BUDGET	18,997,959	14,500,000	23,763,225	22,818,392	-4.0
UNREIMBURSED COSTS	18,997,959	14,500,000	23,763,225	22,818,392	-4.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Budget detail can be found on page SC-41 of the Schedules Section.

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

- (\$944,833) Decrease in Operating Transfers Out to the General Fund

Program Discussion/Recommended Budget

This budget is recommended at \$22,818,392, which is a decrease of \$944,833 (4%) over the FY 2020-21 Adopted Budget. The decreased is related to a significant increase in Proposition 172 revenue, projected for one-time growth in FY 2021-22. The General Fund contribution to the Public Safety Fund reflects the total of the recommended Unreimbursed Costs of all budgets within the Public Safety Fund.

Use of Fund Balance

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

County Share Budgets

Health Care - General (4-110)

Steven M. Smith,
County Administrator

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2021-2022					
Fund: 0012 - HEALTH					
Unit Title: HEALTH CARE-GENERAL					Dept: 4110
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/20/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
OTHER CHARGES	-2,087	-1,866	0	0	0.0
NET BUDGET	-2,087	-1,866	0	0	0.0
REVENUE					
REVENUE USE MONEY PROPERTY	-32,325	-8,694	0	0	0.0
OTHER FINANCING SOURCES	6,589,367	7,473,948	7,783,197	9,188,241	18.1
TOTAL OTHER REVENUE	6,557,042	7,465,254	7,783,197	9,188,241	18.1
UNREIMBURSED COSTS	-6,559,129	-7,467,120	-7,783,197	-9,188,241	18.1
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Budget detail can be found on page SC-42 of the Schedules Section.

Purpose / Program Discussion

The Health Care - General budget unit includes Health Realignment Revenue received by the County and a contribution from the County General Fund, which constitutes that fund's share of health costs. It should be noted that Health Realignment Revenue is transferred into the Health Fund from Special Revenue Fund (0-247) and consists of two components: Vehicle License Fee and Sales Tax Revenue.

In March 2014 AB-85 came into effect, which redirected how sales tax and vehicle license fees for health are distributed and ceased the pass-through of County Medical Services Program (CMSP) funds.

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

Major Budget Changes

Revenues

- (\$40,000) Decrease in Operating Transfer-In from Realignment
- (\$250,000) Decrease in Operating Transfer-In from SB910 Medi-Cal Special Revenue Fund
- \$1,695,044 Increase in Operating Transfer-In from General Fund

County Share Budgets Health Care - General (4-110)

Steven M. Smith,
County Administrator

Recommended Budget

This revenue-only budget reflects anticipated funding of \$9,188,241, which supports appropriations throughout the Health Fund (Fund 0012).

The County General Fund's contribution to the Health Fund is recommended at \$5,188,241. This contribution includes \$674,240 to satisfy the County's AB8 required match (which is interpreted to remain intact following the passage of AB85); and \$188,781 for the County's required CMSP Participation Fee, which, pursuant to Welfare and Institutions Code Section 16809.3(d), may not be paid with Health Realignment funds, and, pursuant to Welfare and Institutions Code Section 16990(e), may not be included in determining compliance with any other statutory Maintenance of Effort provisions.

MVIL Realignment revenues for health are recommended at \$4,000,000, which is a decrease of \$40,000 (-1.0%) over the FY 2020-21 Adopted Budget.

There is a \$1.7 million increase in the General Fund contribution to Health in the budget year. This is due to higher costs for pandemic response. These costs are likely to be covered by outside federal and state grants. However, the final grant awards have not yet been determined, so it would be premature to budget revenues without that surety.

Use of Fund Balance

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

County Share Budgets Health Fund (4-112)

Steven M. Smith,
County Administrator

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2021-2022					
Fund: 0001 - GENERAL Unit Title: HEALTH-COUNTY SHARE			Dept: 4112		
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/20/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
OTHER FINANCING USES	6,589,368	6,733,948	7,043,197	9,188,241	30.5
NET BUDGET	6,589,368	6,733,948	7,043,197	9,188,241	30.5
REVENUE					
INTERGOVERNMENTAL REVENUES	3,454,294	3,747,118	3,550,000	4,000,000	12.7
TOTAL OTHER REVENUE	3,454,294	3,747,118	3,550,000	4,000,000	12.7
UNREIMBURSED COSTS	3,135,074	2,986,830	3,493,197	5,188,241	48.5
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Budget detail can be found on page SC-43 of the Schedules Section.

Purpose / Program Discussion

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 Finance Uses

- \$450,000 Increase in Operating Transfer Out for Realignment Motor Vehicle In-Lieu (MVIL) revenue due to anticipated revenue
- \$1,695,044 Increase in Operating Transfer Out due to increase of Net County Cost

Revenues

- \$450,000 Increase in Realignment Motor Vehicle In-Lieu (MVIL) revenue

Recommended Budget

Total appropriations are recommended at \$9,188,241.

The County's General Fund contribution to the Health Fund is recommended at \$5,188,241, an increase of \$1,695,044 (32.7%) compared to the FY 2020-21 Adopted Budget. This contribution includes \$674,240 to satisfy the County's AB8 required match (which is interpreted to remain intact following the passage of AB85); and \$188,781 for the County's required County Medical Services Program (CMSP) Participation Fee, which pursuant to Welfare and Institutions Code Section 16809.3(d) may not be paid with Health Realignment funds and pursuant to Welfare and Institutions Code Section 16990(e) may not be included in determining compliance with any other statutory Maintenance of Effort provisions. The substantial growth in General Fund contribution is primarily due to increase of Net County Costs for the following:

- \$814,832 Homeless Services increase due to lower revenue projected when the budget was developed; there will likely be substantial additional funding available in FY 2021-22 to offset this cost, but specific levels will not be known until later in the year. A portion of this cost may also be offset by American Rescue Plan Act (ARPA) funding, if directed by the Board of Supervisors
- \$176,712 Public Health salary, benefit and other operating cost increases, including negotiated wage increases
- \$300,234 Non County Providers:
 - o \$188,781 increase not offset by a County cost waiver that was in place for FY 2020-21 but is not available in 2021-22
 - o \$111,453 Environmental Health cost increase
- \$110,663 Jail Medical contract increase
- \$250,000 A one-time revenue transfer in the amount of \$250,000 from SB910 Medi-Cal Special Revenue Fund was used to support a portion of the increased cost for Jail Medical in the FY 2020-21 Adopted Budget. Without the transfer in FY 2021-22, Net County Cost is increased

Motor Vehicle In Lieu (MVIL) Realignment revenues are recommended at \$4,000,000, an increase of \$450,000 over FY 2019-20 in anticipate revenues. In March of 2014, AB85 came into effect, which redirected how sales tax and MVIL will be distributed, as well as ceased the pass-through of realigned CMSP funds. MVIL Realignment revenues will continue to be monitored to see how that revenue stream may affect this budget unit throughout the coming fiscal year.

Use of Fund Balance

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

County Share Budgets Welfare/Social Services General (5-110)

Steven M. Smith,
County Administrator

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2021-2022					
Fund: 0013 - WELFARE/SOCIAL SERVICES					
Unit Title: WELFARE/SOCIAL SERVICES-GENRL				Dept: 5110	
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/25/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	0	176	0	0	0.0
OTHER CHARGES	-3,369	-2,662	3,025	0	-100.0
NET BUDGET	-3,369	-2,486	3,025	0	-100.0
REVENUE					
REVENUE USE MONEY PROPERTY	-45,564	-17,938	0	0	0.0
OTHER FINANCING SOURCES	4,629,202	2,297,462	10,275,825	6,395,372	-37.8
TOTAL OTHER REVENUE	4,583,638	2,279,524	10,275,825	6,395,372	-37.8
UNREIMBURSED COSTS	-4,587,007	-2,282,010	-10,272,800	-6,395,372	-37.7
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Budget detail can be found on page SC-44 of the Schedules Section.

Program Discussion

The Welfare and Social Services General budget unit is a revenue-only budget unit used to balance the Welfare and Social Services Fund (0-013) to the total cost of all budget units within that fund. This budget unit contains revenue from the Social Services Realignment Revenue (SSRR) Fund (0-248) and a General Fund contribution. The latter constitutes the County's share of aggregate Welfare and Social Services net county costs, shown as a corresponding appropriation in the Welfare - County Share (5-113) budget unit. The revenue included in this budget unit equals the sum of the unreimbursed costs of all the other budget units in the Welfare and Social Services Fund.

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

Major Budget Changes

Revenues

- (\$3,880,453) Decrease in Operating Transfer In due to decrease of revenue transferred from Social Services 2011 Realignment Revenue fund (0-245)

Recommended Budget

The anticipated revenue is \$6,395,372, a decrease of \$3,880,453 (-37.7%) over the FY 2020-21

County Share Budgets

Welfare/Social Services General (5-110)

Steven M. Smith,
County Administrator

Adopted Budget. This decrease is due to less funds anticipated to be transferred from the Social Services Realignment Revenue (SSRR) Fund (0-248) during FY 2021-22.

The recommended amount for the sales tax portion from the SSRR is \$5,296,970. This is a decrease of \$206,916 over FY 2020-21. There is no sales tax growth expected. The recommended budget also includes Cancellation of Fund Balance in the amount of \$9,945, a significant decrease of \$6,324,361 compared to FY 2020-21. This decrease is attributable to the shift of funding to the Social Services 2011 realignment funds to cover the unreimbursed cost of the realigned programs.

The recommended budget for the Motor Vehicle In-lieu (MVIL) portion of the SSRR is \$601,581, an increase of \$132,864 compared to the FY 2020-21 Adopted Budget. The MVIL portion of the SSRR is first deposited in the General Fund and is then transferred to this budget unit.

The SSRR amounts are set each year by the State Controller's Office. It should be noted these budgeted figures are subject to change once revenue estimate information becomes available from the State Controller's office later in the year.

Use of Fund Balance

This budget unit is within the Welfare and Social Services Fund.

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

Steven M. Smith,
County Administrator

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2021-2022					
Fund: 0001 - GENERAL					
Unit Title: WELFARE-COUNTY SHARE					Dept: 5113
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/11/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
OTHER FINANCING USES	1,133,093	802,428	917,717	1,033,581	12.6
NET BUDGET	1,133,093	802,428	917,717	1,033,581	12.6
REVENUE					
INTERGOVERNMENTAL REVENUES	684,093	509,135	468,717	601,581	28.3
TOTAL OTHER REVENUE	684,093	509,135	468,717	601,581	28.3
UNREIMBURSED COSTS	449,000	293,293	449,000	432,000	-3.8
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Budget detail can be found on page SC-45 of the Schedules Section.

Mission / Program Discussion

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

Other Financing Uses

- (\$17,000) Decrease to reflect the update County Share
- \$132,864 Increase due to MVIL portion of the SSRR revenue increase

Revenues

- \$132,864 Increase in MVIL portion of the SSRR

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

*Steven M. Smith,
County Administrator*

Recommended Budget

Total appropriations are recommended at \$1,033,581, an increase of \$115,864 (12.6%) over the FY 2020-21 Adopted Budget. The Net County Cost of \$432,000 in this budget unit represents the County share, or Maintenance of Effort (MOE), required for all recommended budgets in the Welfare/Social Services Fund. It is decreased by \$17,000 compared to the FY 2020-21 Adopted Budget based on a recalculation of the MOE through the preparation of the county's Social Services claim.

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 Clerk of the Board (1-105)

Donna M. Johnston, Clerk-Recorder

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2021-2022					
Fund: 0001 - GENERAL Unit Title: CLERK OF THE BOARD			Dept: 1105		
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/18/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	171,128	145,301	207,289	223,580	7.9
SERVICES AND SUPPLIES	22,402	33,537	36,576	42,557	16.4
OTHER CHARGES	25	0	0	0	0.0
INTRAFUND TRANSFERS	53	40	53	84	58.5
OTHER FINANCING USES	1,045	1,115	1,274	1,331	4.5
NET BUDGET	194,653	179,993	245,192	267,552	9.1
REVENUE					
FINES, FORFEITURES, PENALTIES	600	1,050	750	750	0.0
CHARGES FOR SERVICES	0	0	50	50	0.0
UNDESIGNATED FUND BALANCE	9,365,797	-93,443	0	0	0.0
TOTAL OTHER REVENUE	9,366,397	-92,393	800	800	0.0
UNREIMBURSED COSTS	-9,171,744	272,386	244,392	266,752	9.1
ALLOCATED POSITIONS	2.20	2.12	2.12	2.12	0.0

Budget detail can be found on page SC-46 of the Schedules Section.

Mission / Program Discussion

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. This office also provides reception duties for the Board and for the County Administrator's Office, co-located with the Board of Supervisors.

The Clerk of the Board budget includes funding for 1.00 Assistant Clerk of the Board; 1.00 Deputy Board Clerk, a .05 portion of the Accountant 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

- \$ 16,291 Increase primarily due to Board Clerk I moving up to Board Clerk II

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

Donna M. Johnston, Clerk-Recorder

Services & Supplies

- \$5,000 Increase for software required by law for electronic filing system. Cost of the system is split with Elections

Accomplishments & Goals

FY 2021-22 Goals

- Increase online resources for citizens
- Digitizing of older records

Recommended Budget

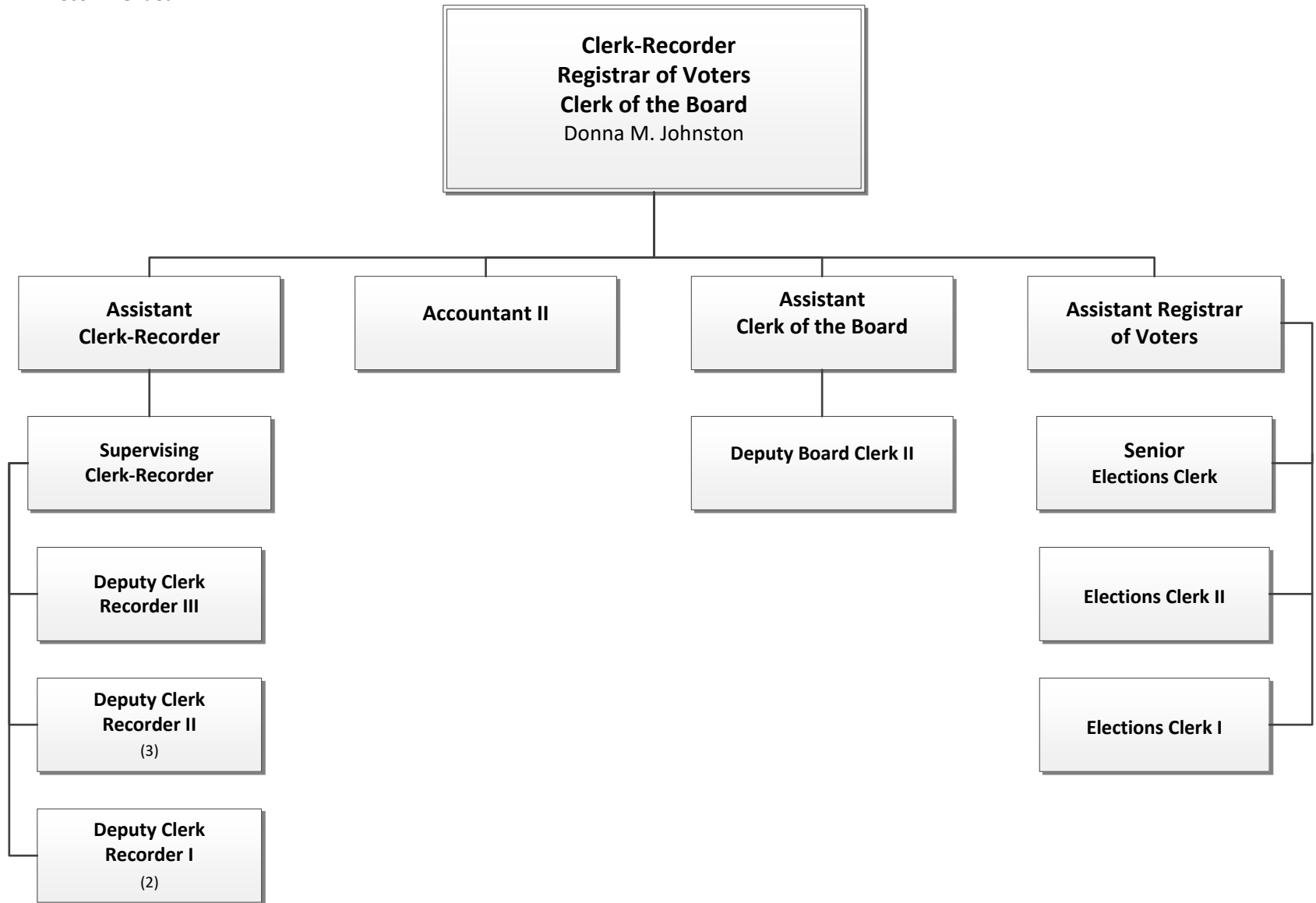
Total appropriations are recommended at \$267,552, an increase of \$22,360 (9.1%%) over FY 2020-21. The General Fund provides 99.7% of the financing for this budget unit and Net County Cost is increased by \$22,360 (9.1%) compared to the FY 2020-21 Adopted Budget.

Use of Fund Balance

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

**County Clerk-Recorder/Registrar
of Voters/Clerk of the Board
FY 2021-22**

Recommended



Clerk-Recorder County Elections (1-502)

Donna M. Johnston, Clerk-Recorder

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2021-2022					
Fund: 0001 - GENERAL					
Unit Title: ELECTIONS			Dept: 1502		
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/18/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	493,455	399,575	571,328	588,506	3.0
SERVICES AND SUPPLIES	324,605	520,453	635,495	720,156	13.3
OTHER CHARGES	75	15,988	0	0	0.0
CAPITAL ASSETS	136,834	0	15,000	0	-100.0
INTRAFUND TRANSFERS	1,050	750	1,000	1,742	74.2
OTHER FINANCING USES	8,093	8,642	9,854	11,149	13.1
NET BUDGET	964,112	945,408	1,232,677	1,321,553	7.2
REVENUE					
INTERGOVERNMENTAL REVENUES	186,075	422,592	271,828	45,500	-83.3
CHARGES FOR SERVICES	68,606	3,077	100,600	141,500	40.7
MISCELLANEOUS REVENUES	698	804	2,000	3,500	75.0
OTHER FINANCING SOURCES	0	0	20,000	0	-100.0
TOTAL OTHER REVENUE	255,379	426,473	394,428	190,500	-51.7
UNREIMBURSED COSTS	708,733	518,935	838,249	1,131,053	34.9
ALLOCATED POSITIONS	4.85	4.85	4.85	4.85	0.0

Budget detail can be found on page SC-48 of the Schedules Section.

Mission / Program Discussion

This budget unit is administered by the County Clerk-Recorder to conduct 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.

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 June 2022, Gubernatorial Primary Election. There is a possibility of a Special Recall election and appropriations to reflect the additional cost are included in the Recommended Budget.

Major Budget Changes

Salaries & Benefits

- \$ 17,178 Increase due to negotiated salaries and insurance as well as retirement cost increase

Services & Supplies

- \$ 86,169 Increase in Special Department Expense and Software License & Maintenance primarily due to the possibility of a special Governor recall election

Revenues

- (\$203,928) Decrease in revenue due to Primary and Recall elections not reimbursable by the state

Accomplishments & Goals

FY 2021-22 Goals

- Redistricting of Supervisorial Districts
- Conducting the elections
 - increasing voter registration, online services, and mandated voter services

Recommended Budget

Total appropriations are recommended at \$1,321,553, an increase of \$88,876 (7.2%) over the FY 2020-21 Adopted Budget. The General Fund provides 85.6% of the financing for this budget unit and Net County Cost is increased by \$292,804 (34.9%) compared to the FY 2020-21 Adopted Budget. The Net County Cost increase is primarily due to the projected cost of \$295,955 for the possible Special Recall election.

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

Use of Fund Balance

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

Clerk-Recorder County Recorder (2-706)

Donna M. Johnston, Clerk-Recorder

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2021-2022					
Fund: 0001 - GENERAL					
Unit Title: RECORDER				Dept: 2706	
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/18/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	463,042	429,387	422,496	511,882	21.2
SERVICES AND SUPPLIES	106,581	86,998	281,250	151,765	-46.0
OTHER CHARGES	25	25	0	0	0.0
CAPITAL ASSETS	0	0	242,000	0	-100.0
INTRAFUND TRANSFERS	340	246	328	551	68.0
OTHER FINANCING USES	8,558	9,276	10,172	10,625	4.5
NET BUDGET	578,546	525,932	956,246	674,823	-29.4
REVENUE					
INTERGOVERNMENTAL REVENUES	0	0	1,087	1,087	0.0
CHARGES FOR SERVICES	419,033	461,873	417,700	450,700	7.9
OTHER FINANCING SOURCES	102,407	0	510,000	198,500	-61.1
TOTAL OTHER REVENUE	521,440	461,873	928,787	650,287	-30.0
UNREIMBURSED COSTS	57,106	64,059	27,459	24,536	-10.6
ALLOCATED POSITIONS	4.30	4.38	4.38	5.38	22.8

Budget detail can be found on page SC-50 of the Schedules Section.

Mission / Program Discussion

The County Recorder is responsible for recording and filing documents that verify ownership, liens, or encumbrances, of all land in Sutter County. The Recorder's duties 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.

The Recorder Budget Unit includes Recorder operations funded by document recording fees. Document recording fees are regulated by Government Code and a specified portion of these fees are set aside into special revenue funds for specific recorder projects. These special revenue funds and their purposes are:

- Micrographic Fund (0-237) - funds cost of converting document storage system to micrographics
- Clerk/Recorder Upgrade Fund (0-232) - funds support, maintenance, improvement and provision of the Recorder operation for modernized creation, retention, and retrieval of information in the County's recorded document system
- Vital Statistics Fund (0-288) - funds modernization of vital records operations

Clerk-Recorder County Recorder (2-706)

Donna M. Johnston, Clerk-Recorder

- Social Security Truncation Fund (0-280) - funds redaction of social security numbers on recorded documents
- E-Recording (0-230) - funds infrastructure for electronic recording of documents
- SB2 Affordable Housing and Jobs Act (0-138) - funds cost of administering this program

A small portion of this budget unit is funded by the General Fund to cover the mandated no fee recordings on behalf of other governmental agencies and county departments.

Major Budget Changes

Salaries & Benefits

- \$43,008 Increase due to addition of 0.6 FTE Deputy Clerk-Recorder position in FY 2020-21
- \$43,022 Increase staff cost due to split between Clerk and Recorder from 55% Recorder to 60%

Services & Supplies

- (\$120,000) Decrease in Professional Services due to no special projects budgeted

Capital Assets

- (\$242,000) Decrease due to no Capital Assets being budgeted in FY 2021-2022

Revenues

- (\$311,500) Decrease from Special Revenue Funds Transfer In due to no Capital Assets budgeted

Accomplishments & Goals

FY 2021-22 Goals

- Complete the new Clerk and Recorder software system to improve efficiency and online access to citizens
- Continue imaging of older records, further enhancing service to citizens.

Recommended Budget

Total appropriations are recommended at \$674,823, a decrease of \$281,423 (-29.4%%) over the FY 2020-21 Adopted Budget. The General Fund provides 3.6% of the financing for this budget

Clerk-Recorder County Recorder (2-706)

Donna M. Johnston, Clerk-Recorder

unit and Net County Cost is decreased by \$2,923 (-10.6%) compared to the FY 2020-21 Adopted Budget. The decrease of appropriations is primarily due to completion of Clerk and Recorder software system purchase in FY 2020-21.

The following position changes are recommended to be effective July 1, 2021:

- Transfer of 0.20 FTE and 0.05 FTE from Deputy Clerk-Recorder positions (Total 0.25 FTE) from the Clerk budget unit 2-710
- Transfer of 0.05 FTE from Supervising Deputy Clerk-Recorder position from the Clerk budget unit 2-710
- Transfer of 0.10 FTE Assistant Deputy Clerk-Recorder position from the Clerk budget unit 2-710

Use of Fund Balance

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

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2021-2022					
Fund: 0001 - GENERAL					
Unit Title: COUNTY CLERK			Dept: 2710		
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/18/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	229,191	115,819	340,712	375,063	10.1
SERVICES AND SUPPLIES	50,761	36,444	63,192	52,595	-16.8
OTHER CHARGES	0	25	0	0	0.0
CAPITAL ASSETS	0	0	135,000	0	-100.0
INTRAFUND TRANSFERS	142	104	139	228	64.0
OTHER FINANCING USES	2,807	3,092	3,250	3,391	4.3
NET BUDGET	282,901	155,484	542,293	431,277	-20.5
REVENUE					
LICENSES, PERMITS, FRANCHISES	15,337	10,202	25,000	25,000	0.0
FINES, FORFEITURES, PENALTIES	550	300	0	0	0.0
INTERGOVERNMENTAL REVENUES	0	0	484	484	0.0
CHARGES FOR SERVICES	190,180	29,769	266,100	301,100	13.2
TOTAL OTHER REVENUE	206,067	40,271	291,584	326,584	12.0
UNREIMBURSED COSTS	76,834	115,213	250,709	104,693	-58.2
ALLOCATED POSITIONS	3.65	3.65	3.65	3.65	0.0

Budget detail can be found on page SC-52 of the Schedules Section.

Mission / Program Discussion

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.

This 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.

As the local post offices ceased processing of passports, and surrounding county clerk offices do not process passports, or require appointments, demand has increased substantially. A new Deputy Clerk-Recorder position was added to the Clerk-Recorder's Office to meet the increased service needs. Part of the new position cost is offset by the increase Passport Fee revenue.

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

Major Budget Changes

Salaries & Benefits

- \$28,672 Increase due to addition of 0.4 FTE Deputy Clerk-Recorder position in FY 2020-21
- (\$43,022) Decrease staff cost due to split between Clerk and Recorder from 45% Clerk to 40%
- \$48,701 Increase due to negotiated salaries and insurance as well as retirement cost increase

Capital Assets

- (\$135,000) Decrease due to no Capital Assets being budgeted in FY 2021-2022

Accomplishments & Goals

FY 2021-22 Goals

- Complete the new Clerk and Recorder software system to improve efficiency and online access to citizens
- Increase online resources to citizens by utilizing features of the new software

Recommended Budget

Total appropriations are recommended at \$431,277, a decrease of \$111,016 (-20.5%%) over FY 2020-21. The General Fund provides 24.3% of the financing for this budget unit and Net County Cost is decreased by \$146,016 (-58.2%) compared to the FY 2020-21 Adopted Budget. The decrease is primarily due to completion of Clerk and Recorder software system purchase in FY 2020-21 and change of cost allocation between Clerk and Recorder from 45% Clerk to 40%.

The following position changes are recommended to be effective July 1, 2021:

- Transfer of 0.20 FTE and 0.05 FTE from Deputy Clerk-Recorder positions (Total 0.25 FTE) to the Recorder budget unit 2-706
- Transfer of 0.05 FTE from Supervising Deputy Clerk-Recorder position to the Recorder budget unit 2-706
- Transfer of 0.10 FTE Assistant Deputy Clerk-Recorder position to the Recorder budget unit 2-706

Use of Fund Balance

This budget unit is within the General Fund. It 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 2021-2022					
Fund: 0001 - GENERAL Unit Title: DOMESTIC VIOLENCE CENTERS			Dept: 2711		
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/18/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
OTHER CHARGES	21,974	12,927	25,000	25,000	0.0
NET BUDGET	21,974	12,927	25,000	25,000	0.0
REVENUE					
LICENSES, PERMITS, FRANCHISES	21,995	12,927	25,000	25,000	0.0
TOTAL OTHER REVENUE	21,995	12,927	25,000	25,000	0.0
UNREIMBURSED COSTS	-21	0	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Budget detail can be found on page SC-54 of the Schedules Section.

Purpose / Program Discussion

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.

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.

Major Budget Changes

There are no major budget changes for FY 2021-22.

Recommended Budget

This budget is recommended at \$25,000, the same as FY 2020-21. The General Fund does not provide any financing for this budget unit.

Use of Fund Balance

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

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2021-2022					
Fund: 0001 - GENERAL			Dept: 1301		
Unit Title: COUNTY COUNSEL					
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/11/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	849,859	680,628	827,534	886,009	7.1
SERVICES AND SUPPLIES	306,248	159,023	293,178	240,422	-18.0
OTHER CHARGES	75	25	0	0	0.0
INTRAFUND TRANSFERS	294	214	286	465	62.6
OTHER FINANCING USES	5,677	6,178	6,705	7,284	8.6
NET BUDGET	1,162,153	846,068	1,127,703	1,134,180	0.6
REVENUE					
CHARGES FOR SERVICES	24,534	91,838	16,500	25,000	51.5
TOTAL OTHER REVENUE	24,534	91,838	16,500	25,000	51.5
UNREIMBURSED COSTS	1,137,619	754,230	1,111,203	1,109,180	-0.2
ALLOCATED POSITIONS	4.30	4.80	4.80	4.70	-2.1

Budget detail can be found on page SC-55 of the Schedules Section.

Mission / Program Discussion

The County Counsel's Office serves as the attorney for the County, including the Board of Supervisors and all County officers, departments, boards, and commissions by providing timely, responsive, high quality legal services and aggressively representing the County in litigation.

County Counsel is committed to providing creative solutions and viable alternatives to support the delivery of County services. Legal services are performed maintaining the highest professional and ethical standards while fostering high morale and productivity, through collaborative efforts dedicated to continuous improvement.

The Office focuses primarily on civil law matters relating to general government services, transactions, juvenile dependency, personnel and labor, and conservatorship and probate proceedings. In addition, the County Counsel has discretionary authority to provide a similar range of legal services to other local public entities and special districts.

The Office of the County Counsel now includes Risk Management and, in that capacity, oversees administration and management of the Workers' Compensation Program, the Self-Insured Liability Program and General Insurance Programs. The collaboration and pairing of Risk Management and County Counsel allows for mitigation of the County's claims and potential liability while providing oversight of pending and active claims.

Major Budget Changes

Salaries & Benefits

- \$65,000 Increase in Extra Help due to transition of County Counsel personnel

Services and Supplies

- (\$60,000) Decrease in Professional and Legal expense due to direct charge expense to department

Accomplishments & Goals

FY2021-22 Goals

- Continue to coordinate and rollout the LexisNexis credit card acceptance services for other County departments and districts as they are requested, along with online payments
- Assess whether any additional Special Districts can be charged attorney's fees
- Continue the evaluation process for determining which Code Enforcement cases require legal process, and if court action is required, ensure that the offending parties are ordered to reimburse attorney's fees
- Seek compliance for marijuana abatement cases, code violations and nuisance abatement cases from inspection through to judgement and collections
- Institute best practices in the administration of probate estates through coordination with both the Public Guardian and Public Administrator's Offices to ensure that estates are timely administered and that final orders of distribution include court ordered attorney's fees

Recommended Budget

Total appropriations are recommended at \$1,134,180, an increase of \$6,477 (0.6%) over the FY 2020-21 Adopted Budget. The General Fund provides 97.8% of the financing for this budget unit, and Net County Cost is decreased by \$2,023 (-0.2%) compared to the FY 2020-21 Adopted Budget. As a support department, the County Counsel's office provides services to all County departments. A portion of the costs for this budget are recouped through annual Cost Plan (OMB Super-Circular) revenue that is budgeted within the General Revenues budget unit (1-209).

The following position change is recommended to be effective July 1, 2021:

- Transfer of 0.10 FTE Deputy County Counsel position to Liability Insurance ISF Fund

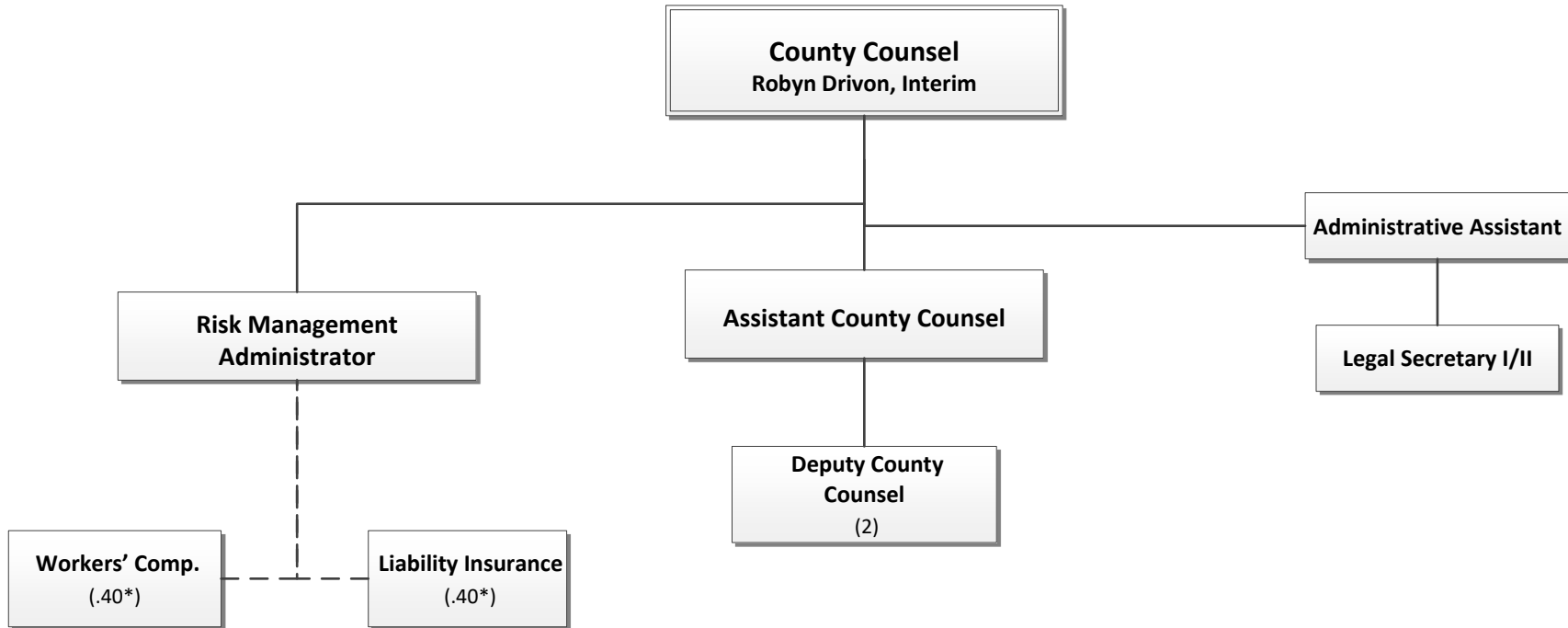
Use of Fund Balance

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

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County Counsel FY 2021-22

Recommended



Notes:

*60% of each of these positions allocated to the Human Resources Department.

County Counsel

General Insurance & Bonds (1-911)

Robyn Drivon, Interim County Counsel

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2021-2022					
Fund: 0001 - GENERAL			Dept: 1911		
Unit Title: GENERAL INSURANCE & BONDS					
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/11/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	150,476	132,723	132,723	176,412	32.9
INTRAFUND TRANSFERS	-26,307	-18,674	-24,915	-37,700	51.3
NET BUDGET	124,169	114,049	107,808	138,712	28.7
REVENUE					
CHARGES FOR SERVICES	119,591	77,620	103,401	130,996	26.7
MISCELLANEOUS REVENUES	33	0	1,642	2,859	74.1
TOTAL OTHER REVENUE	119,624	77,620	105,043	133,855	27.4
UNREIMBURSED COSTS	4,545	36,429	2,765	4,857	75.7
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Budget detail can be found on page SC-57 of the Schedules Section.

Purpose / Program Discussion

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

- \$43,689 Increase in Insurance Premiums

Intrafund Transfer

- (\$12,785) Increase in Intrafund revenue from allocation of Insurance Premiums due to increase in Insurance Premiums, shown as a decrease in expenditure

Revenues

- \$28,812 Increase revenues from allocation of Insurance Premiums due to increase in Insurance Premiums

Program Discussion

This budget unit is used solely to finance miscellaneous general insurance costs. General insurance premium costs are charged to County departments using the Interfund and Intrafund General Insurance and Bonds accounts. The primary factor driving the General Insurance and Bonds budget is the cost of premiums.

The County of Sutter self-insures for Property Insurance through Trindel Insurance Fund up to \$5,000 per occurrence. Losses exceeding these limits are covered by an excess insurance policy purchased through Public Risk Innovation, Solutions, and Management (PRISM Risk), formerly known as the California State Association of Counties-Excess Insurance Authority (CSAC-EIA), by way of Trindel Insurance Fund. The County also has a \$10,000,000 Faithful Performance Bond, and a \$10,000,000 Money and Securities Bond, each with a \$25,000 deductible.

Accomplishments & Goals

FY2021-22 Goals

- Recover any reimbursable costs from insurance carriers
- Complete risk assessments for locations that present a potential risk

Recommended Budget

Total appropriations are recommended at \$138,712, an increase of \$30,904 (28.7%) compared to the FY 2020-21 Adopted Budget, due to an insurance premium increase.

This budget unit reflects only the cost of insurance premiums that are provided to the County by the carrier; there is no practical ability for the County to affect budget reductions in this budget unit in the short-term. The Net County Cost of \$4,857 covers the insurance premiums allocated to county properties that are not used by specific department.

Use of Fund Balance

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

County Counsel

Liability Insurance (4-590)

Robyn Drivon, Interim County Counsel

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2021-2022					
Fund: 4590 - LIABILITY INSURANCE ISF			Dept: 4590		
Unit Title: LIABILITY INSURANCE ISF					
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/11/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	229,659	235,067	283,014	372,731	31.7
SERVICES AND SUPPLIES	1,439,927	1,707,261	1,711,792	2,032,429	18.7
OTHER CHARGES	47,913	4,298	10,933	-6,175	-156.5
INCREASES IN RESERVES	0	0	106,810	57,170	-46.5
NET BUDGET	1,717,499	1,946,626	2,112,549	2,456,155	16.3
REVENUE					
REVENUE USE MONEY PROPERTY	7,837	1,959	0	0	0.0
CHARGES FOR SERVICES	1,788,887	1,538,870	2,051,478	2,396,155	16.8
MISCELLANEOUS REVENUES	105,531	70,000	61,071	60,000	-1.8
UNDESIGNATED FUND BALANCE	-391,880	-208,494	0	0	0.0
TOTAL OTHER REVENUE	1,510,375	1,402,335	2,112,549	2,456,155	16.3
UNREIMBURSED COSTS	207,124	544,291	0	0	0.0
ALLOCATED POSITIONS	1.70	1.90	1.90	2.00	5.3

Budget detail can be found on page SC-58 of the Schedules Section.

Purpose / Program Discussion

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.

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 transitioned to Trindel during FY 2014-15. The insurance market has experienced a significant increase in premium costs. Due to the premium increase in FY 2019-20, Trindel Board members increased the Self-Insured Retention (SIR) to \$250,000, up from \$100,000, for all risk liability and \$10,000 for auto liability, per occurrence. Losses exceeding these limits are covered by excess insurance policies purchased through Public Risk Innovation, Solutions, and Management (PRISM Risk), formerly known as 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.

In FY 2019-20, Risk Management transitioned from the Human Resources department to County Counsel. County Counsel works closely with the County Administrator's Office and Human

County Counsel

Liability Insurance (4-590)

Robyn Drivon, Interim County Counsel

Resources to better defend the County from claims and lawsuits. The collaboration and pairing of Risk Management and County Counsel has helped mitigate the County's claims and potential liability.

Major Budget Changes

Salaries & benefits

- \$16,119 Increase due to transfer of additional 0.10 FTE Deputy County Counsel position from County Counsel budget unit 1-301 for increasing legal support needs
- \$53,000 Increase due to recognizing pension costs per Governmental Accounting Standards Board (GASB) statement
- \$20,598 Increase due to negotiated Salaries and insurance as well as retirement cost increase

Services & Supplies

- \$320,726 Increase in Insurance Premiums

Other Charges

- (\$17,665) Decrease in Cost Plan charges as provided by annual Cost Plan

Increase in Reserves

- \$49,640 Increase in Obligated Fund Balance to cover the negative Net Assets

Revenues

- \$345,879 Increase in revenue from liability insurance program charges to County departments and agencies

Accomplishments & Goals

FY2021-22 Goals

- Pass the annual audit by Trindel Insurance Fund to receive the subsidy
- Find the most cost-efficient methods of maintaining sufficient insurance coverage including the consideration of increasing the pooling layer with Trindel Insurance Fund

Recommended Budget

Total appropriations are recommended at \$2,456,155, an increase of \$343,306 (16.3%) compared to the FY 2020-21 Adopted Budget. The Liability Insurance budget unit operates as an Internal Services Fund and balances revenues to expenses within the fund over time.

Charges for Services are recommended at \$2,396,155, which is an increase of \$344,677 (16.8%) in the Liability Insurance ISF premium and other service charged to County Departments as compared to FY 2020-21. 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 departments' budgets for FY 2021-22. There is no Net County Cost in this budget.

The following changed position is recommended to be effective July 1, 2021:

- Transfer of 0.10 FTE Deputy County Counsel position to Liability Insurance ISF Fund from the County Counsel budget unit 1-301

Use of Fund Balance

During FY 2018-19, accounting adjustments were made to reflect the actual insurance cash deposit with others and claims reserve for the Liability Insurance per Trindel's Statement of Net Position as of June 30, 2019. The adjustment increases the County's Insurance Expense by \$456,582. The additional expense is primarily due to several large liability claims that were recognized and paid during FY 2017-18 and FY 2018-19.

As a result, Fund 4-590 has a negative Net Assets at the end of FY 2018-19. The negative Net Assets indicates a loss of the Liability Insurance ISF. The County has been working to recover the loss in the subsequent years. Net Assets are negative \$121,575 as of June 30, 2020; \$100,000 of the loss was included in the program revenue that charged to the County departments in FY 2020-21. Estimated Net Assets as of June 30, 2021 will be negative \$21,575. This loss will be recovered through charges in FY 2021-22.

County Counsel

Workers' Compensation (4-591)

Robyn Drivon, Interim County Counsel

COUNTY OF SUTTER					
EXECUTIVE SUMMARY					
Fiscal Year 2021-2022					
Fund: 4591 - WORKERS' COMP INSURANCE ISF					
Unit Title: WORKERS' COMP INSURANCE ISF				Dept: 4591	
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/11/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	170,845	163,950	172,310	188,419	9.3
SERVICES AND SUPPLIES	1,591,780	3,285,401	3,162,131	2,807,935	-11.2
OTHER CHARGES	57,441	16,743	35,925	-3,449	-109.6
INCREASES IN RESERVES	0	0	413,040	47,017	-88.6
OTHER FINANCING USES	50	0	158	113	-28.5
NET BUDGET	1,820,116	3,466,094	3,783,564	3,040,035	-19.7
REVENUE					
REVENUE USE MONEY PROPERTY	7,095	2,086	0	0	0.0
CHARGES FOR SERVICES	3,066,188	2,836,987	3,782,649	3,040,035	-19.6
MISCELLANEOUS REVENUES	636	0	915	0	-100.0
UNDESIGNATED FUND BALANCE	-997,421	255,785	0	0	0.0
TOTAL OTHER REVENUE	2,076,498	3,094,858	3,783,564	3,040,035	-19.7
UNREIMBURSED COSTS	-256,382	371,236	0	0	0.0
ALLOCATED POSITIONS	1.70	1.10	1.10	1.10	0.0

Budget detail can be found on page SC-60 of the Schedules Section.

Purpose / Program Discussion

County Counsel 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.

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 and 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

County Counsel

Workers' Compensation (4-591)

Robyn Drivon, Interim County Counsel

Insurance Fund, losses up to \$300,000 for Workers' Compensation. Losses exceeding these limits are covered by an excess insurance policy purchased through Public Risk Innovation, Solutions, and Management (PRISM Risk), formerly known as 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.

Major Budget Changes

Salaries & benefits

- \$16,109 Increase due to negotiated Salaries and insurance as well as retirement cost increase

Services & Supplies

- (\$354,065) Decrease in Insurance Premiums

Other Charges

- (\$40,036) Decrease in Cost Plan charges as provided by the annual Cost Plan

Decrease in Reserves

- (\$366,023) Decrease contribution to Obligated Fund Balance

Revenues

- (\$742,617) Decrease in revenue from Workers' Compensation program charges to County departments

Accomplishments & Goals

FY2021-22 Goals

- Update the County's Injury and Illness Prevention Program (IIPP) to meet Cal/OSHA guidelines
- Increase participation at the Sutter County Health and Wellness Clinic

Recommended Budget

Total appropriations are recommended at \$3,040,035 a decrease of \$743,529 (-19.7%) compared to the FY 2020-21 Adopted Budget, primarily due to a decrease in premiums and a reduced requirement to fund reserves. The Workers' Compensation budget unit operates as an Internal Service Fund and balances revenues and expenses within the fund over time.

County Counsel Workers' Compensation (4-591)

Robyn Drivon, Interim County Counsel

Charges for Services are recommended at \$3,040,035, a decrease of \$742,614 (-19.6%) compared to the FY 2020-21 Adopted Budget. The charges are allocated to all County operating departments; therefore, the decrease in this account equals the amount that has been decreased in County departments' budgets for FY 2021-22. There is no Net County Cost in this budget.

Use of Fund Balance

At the end of FY 2018-19, an accounting adjustment was made to reflect the actual insurance cash deposit with others and claims reserve for the Workers Compensation Insurance per Trindel's Statement of Net Position as of June 30, 2019. The adjustment increases the County's Insurance Expense by \$1,027,384. The additional expense is primarily due to several large workers compensation claims that were confirmed during FY 2018-19. Some of these claims were paid in FY2018-19 and some were recognized as future Claims Liabilities by Trindel.

As a result, Fund 4-591 had negative Net Assets of \$830,186 at the end of FY 2018-19. The negative Net Assets indicate a loss of the Workers' Compensation ISF. The County had worked on a plan to recover the loss and to build additional Reserve. Net Assets equal to \$262,447 as of June 30, 2020, with adjustments of Claim Reserve and Cash with Trindel. Estimated Net Assets as of June 30, 2021 will be \$672,477 before adjustments.

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2021-2022					
Fund: 0001 - GENERAL					
Unit Title: HUMAN RESOURCES					Dept: 1401
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/11/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	823,660	688,638	937,187	956,443	2.1
SERVICES AND SUPPLIES	221,165	162,456	226,115	197,413	-12.7
OTHER CHARGES	25	25	25	25	0.0
INTRAFUND TRANSFERS	213	156	208	365	75.5
OTHER FINANCING USES	3,954	4,170	4,909	5,079	3.5
NET BUDGET	1,049,017	855,445	1,168,444	1,159,325	-0.8
REVENUE					
INTERGOVERNMENTAL REVENUES	0	0	4,646	0	-100.0
CHARGES FOR SERVICES	55,362	4,801	115,532	115,301	-0.2
MISCELLANEOUS REVENUES	15	132,814	0	0	0.0
TOTAL OTHER REVENUE	55,377	137,615	120,178	115,301	-4.1
UNREIMBURSED COSTS	993,640	717,830	1,048,266	1,044,024	-0.4
ALLOCATED POSITIONS	7.25	7.15	7.15	7.15	0.0

Budget detail can be found on page SC-62 of the Schedules Section.

Mission / Program Discussion

The Human Resources Department provides quality support to over 1,200 employees and retirees for all County departments. The department's mission is to improve Sutter County, one employee at a time. Through collaboration with other departments and community partners, Human Resources performs a full range of services including recruitment, benefits administration, employee development, safety and worker's compensation and labor relations.

The FY 2021-22 budget reflects costs to provide the full range of centralized Human Resources services to all County departments.

- Recruitment, examination and certification for new hires and promotions
- Benefits administration including medical, dental, vision, deferred compensation, and voluntary insurances
- Classification and salary analysis
- Personnel rules and regulations administration
- County-wide Training Program
- Workplace investigations and consultation to supervisors and managers on employee performance management
- Labor relations and negotiations
- Other compliance programs relating to personnel that are mandated by law

Costs related to Employee Wellness Services administered by Human Resources are contained in the Wellness ISF budget.

During FY 2020-21, the Human Resources department assumed primary responsibility for developing protocols, guidance and training to help ensure the safety of the County's workforce. While these unanticipated but essential tasks diverted a significant percentage of staff time away from the day-to-day work of the office, Human Resources was still able to accomplish an impressive amount of work in other areas as detailed in the Accomplishments for FY2020-21 section below.

FY 2021-22 budget includes two position changes. These changes are necessary to appropriately classify the incumbents who have been performing duties of a higher classification for over a year.

Major Budget Changes

Salaries & Benefits

- \$18,200 Increase due to changing on flexibly staffed HR Assistant/HR Analyst I position to a flexibly staffed HR Analyst I/II position, and funding it at the II Level
- \$13,000 Increase due to changing one flexibly staffed HR Analyst I/II position to a flexibly staffed HR Analyst I/II/Sr. position, and funding it at the Senior Level
- \$38,306 Increase due to negotiated salaries and insurance as well as retirement cost increase
- (\$50,250) Decrease due to unfunding one part-time Office Assistant I/II – Confidential position

Services & Supplies

- (\$4,500) Decrease in Employment Training
- (\$8,725) Decrease in ISF Workers Compensation Premium
- (\$8,797) Decrease in ISF IT Services charges as provided by IT Department

Accomplishments & Goals

FY 2020-21 Accomplishments

- Developed and implemented COVID safety protocols including a new infectious disease safety program and training, regular and ongoing communication to employees, and formation of an HR COVID Task Force to conduct contact tracing for employee workplace exposures

- Promoted executive leadership development by sponsoring current and future employee leaders' participation in the National Association of Counties Leadership Academy
- Provided labor and employee relations support for the development and approval of a Regional Child Support Services Agency
- Implemented new Workplace Violence, Whistleblower and Volunteer/College Intern policies
- Concluded contract negotiations with the Probation Officers Association and General, Supervisory and Professional employees represented by AFSCME, Council 57

FY2021-22 Goals

- Review and recommend changes to performance appraisal process to provide employees with timely and meaningful evaluations
- Form new employee activities/engagement work team to develop a Countywide recognition program and promote activities to encourage employee engagement
- Modernize County recruitment processes
- Revamp County leaves processes and develop a leaves planning handbook for employees

Recommended Budget

Total appropriations are recommended at \$1,159,325, a decrease of \$9,119 (-0.8%) over FY 2021-22. The General Fund provides 90.1% of financing for this budget unit and Net County Cost is decreased by \$4,877 (-0.4%) compared to the FY 2020-21 Adopted Budget. As a support department, the Human Resources' office provides services to all County departments. A portion of the cost for this budget is recouped through the annual Cost Plan (OMB Super-Circular) revenue that is budgeted within the General Revenues budget unit (1-209).

The following position changes are recommended to be effective July 1, 2021:

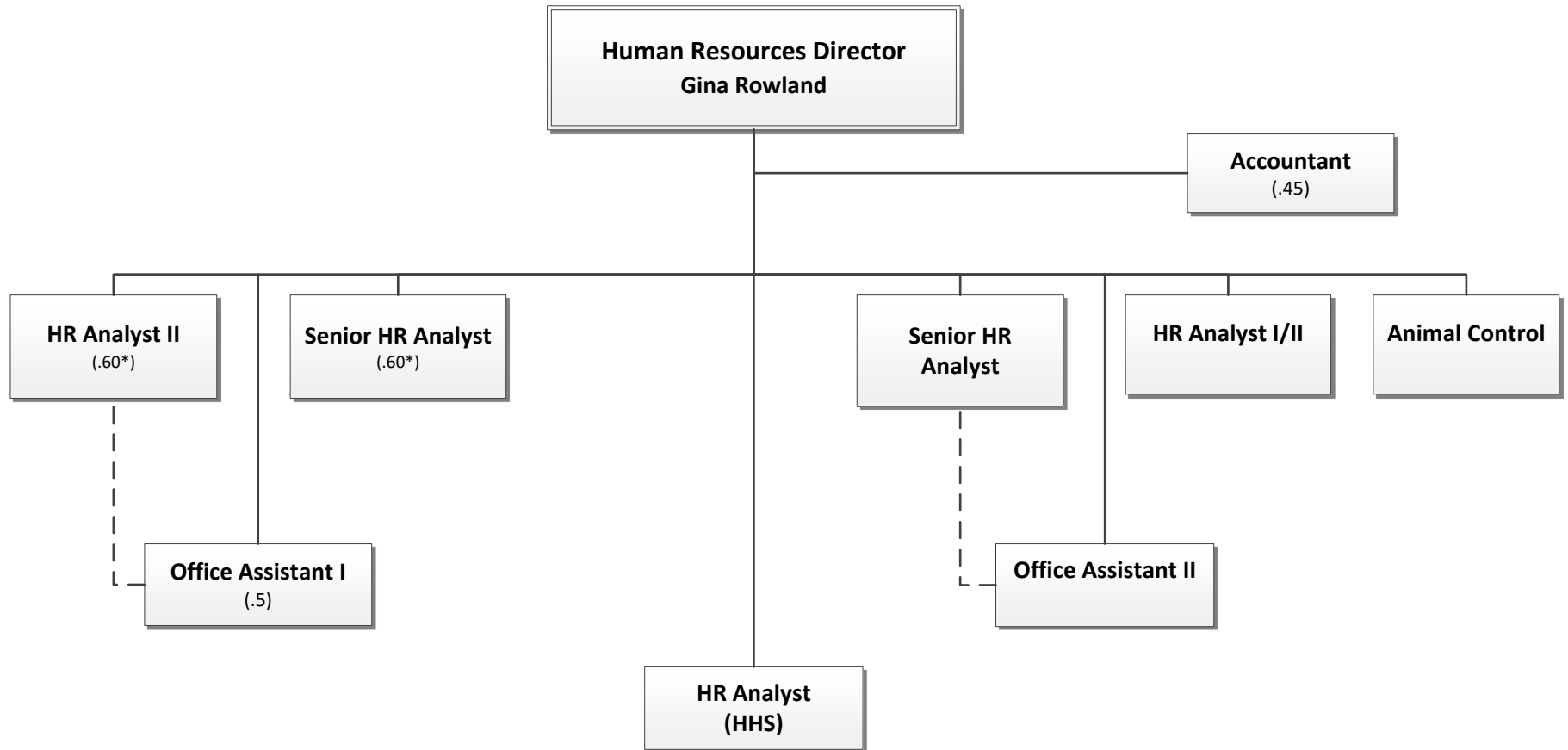
- Change one flexibly staffed HR Analyst I/II position to a flexibly staffed HR Analyst I/II/Sr. position, and funding it at the Senior Level
- Change one flexibly staffed HR Assistant/HR Analyst I position to a flexibly staffed HR Analyst I/II position, and funding it at the II level

Use of Fund Balance

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

Human Resources FY 2021-22

Recommended



Notes:

*40% of each of these positions allocated to Risk Management in County Counsels Office.

Human Resources Animal Control (2-726)

Gina Rowland, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2021-2022					
Fund: 0001 - GENERAL Unit Title: ANIMAL CONTROL					Dept: 2726
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/11/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	146,909	58,877	64,219	72,377	12.7
SERVICES AND SUPPLIES	43,614	27,446	35,772	14,633	-59.1
OTHER CHARGES	263,938	132,458	273,963	266,751	-2.6
INTRAFUND TRANSFERS	2,806	4,293	8,575	7,760	-9.5
NET BUDGET	457,267	223,074	382,529	361,521	-5.5
REVENUE					
REVENUE USE MONEY PROPERTY	3,192	745	0	0	0.0
INTERGOVERNMENTAL REVENUES	140,289	59,581	64,219	72,377	12.7
CHARGES FOR SERVICES	88	0	0	0	0.0
TOTAL OTHER REVENUE	143,569	60,326	64,219	72,377	12.7
UNREIMBURSED COSTS	313,698	162,748	318,310	289,144	-9.2
ALLOCATED POSITIONS	2.00	1.00	2.00	1.00	-50.0

Budget detail can be found on page SC-64 of the Schedules Section.

Purpose / Program Discussion

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.

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, and the Recommended Budget reflects the County's proportionate

Human Resources

Animal Control (2-726)

Gina Rowland, Director

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 2020-21 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 allowing existing County employees to continue to provide services to Animal Control, as 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 is currently one allocated position in this budget, which will be reduced when the 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.

Major Budget Changes

Services and Supplies

- (\$18,736) Decrease in ISF Worker's Comp

Recommended Budget

Total appropriations are recommended at \$361,521, a decrease of \$21,008 (-5.5%) over FY 2019-20. The General Fund provides 80.0% of the financing for this budget unit, and Net County Cost is decreased by \$29,166 (-9.2%) compared to the FY 2020-21 Adopted Budget

This budget consists of Contribution to Other Agencies in the amount of \$266,751 that reflects Sutter County's 22% share of the SASA operating budget.

Use of Fund Balance

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

Human Resources

Employee Wellness Services (4-595)

Gina Rowland, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2021-2022					
Fund: 4595 - EMPLOYEE WELLNESS SERVICES			Dept: 4595		
Unit Title: EMPLOYEE WELLNESS SERVICES					
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/25/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	475,864	433,978	563,393	572,200	1.6
OTHER CHARGES	-13,342	3,314	6,682	9,005	34.8
INCREASES IN RESERVES	0	0	0	138,795	100.0
NET BUDGET	462,522	437,292	570,075	720,000	26.3
REVENUE					
REVENUE USE MONEY PROPERTY	-3,115	364	0	0	0.0
CHARGES FOR SERVICES	325,971	438,416	540,500	720,000	33.2
MISCELLANEOUS REVENUES	6,722	0	0	0	0.0
UNDESIGNATED FUND BALANCE	-4,144	-136,536	29,575	0	-100.0
TOTAL OTHER REVENUE	325,434	302,244	570,075	720,000	26.3
UNREIMBURSED COSTS	137,088	135,048	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Budget detail can be found on page SC-65 of the Schedules Section.

Mission / Program Discussion

This budget identifies the annual expenses for the administration, management, and operation, of the Employee Wellness Services program, 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, Employee Wellness programs and activities, and all contracts and expenses associated to maintain these programs. The costs for operation of this budget are allocated to the departments' operating budgets of the County.

This budget unit funds the Employee Wellness Clinic and all contracts and expenses associated to operate the clinic including building lease, phone, internet, utilities, janitorial services, hazardous waste disposal, prescriptions and medical supplies. This budget unit is an Internal Service Fund that allocates the cost of the Employee Wellness Clinic to all County Departments through a flat amount payroll contribution that is applied to employees who participate in County-sponsored medical insurance (excluding employees on the Anthem High Deductible Health Plan). Over time, the total cost of wellness services, including the clinic, is recouped through payroll contributions.

As previously approved by the Board of Supervisors, this budget unit is funded by a flat rate "Wellness" contribution through payroll. Under current funding model, the flat-rate County Wellness Contribution has not been applied to employees on the High Deductible Health Plan (HDHP) since those employees' \$25/visit office co-pay is returned to the County's Wellness ISF by Healthstat. in the form of a credit on invoice.

Human Resources Employee Wellness Services (4-595)

Gina Rowland, Director

During the last two annual health insurance open enrollment periods, there has been major shift to higher enrollment into the HDHP occurred, and the current funding model is outdated. A new funding model reflects the reasonable share of the costs for the Wellness services. Under the new funding model, half of amount of the flat rate applied to Non-HDHP Plans will apply to the HDHP plan. The new model is expected to generate revenue in the amount of \$720,000 for FY 2021-2022, which is sufficient to fund the clinic as well as provide funding for expansion of wellness activities and events for employees.

Major Budget Changes

Revenues

- \$179,500 Increase in revenue from Employee Wellness Services program charges to County departments due to new funding model of the Employee Wellness Clinic

Recommended Budget

Total appropriations are recommended at \$720,000, an increase of \$149,925 (26.3%) compared to the FY 2020-21 Adopted Budget. The Wellness ISF budget unit operates as an Internal Service Fund and must balance revenues to expenses within the fund over time. All appropriations are financed by charging County Departments through payroll contribution. There is no Net County Cost in this budget in FY 2021-22.

Use of Fund Balance

On October 8, 2019, the Board of Supervisors approved a contract with Healthstat for the provision and management of the County's Employee Wellness Clinic for a period of three (3) years effective October 1, 2019. The clinic officially opened on February 18, 2020. Due to the transition to Healthstat and outdated funding model, there have been operating losses in this budget unit. The losses will be recovered with revenues generated by the new funding model in the subsequent years.

The Fund has a negative Net Assets of \$138,459 as of July 1, 2020. It is estimated the Net Assets balance will be negative \$193,210 as of July 1, 2021. Increase of appropriation in the amount of \$138,795 is expected to cover a part of the negative Net Assets in FY 2021-22.

Treasurer - Tax Collector Tax Collector (1-202)

Christina Hernandez,
Acting Treasurer-Tax Collector

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2021-2022					
Fund: 0001 - GENERAL					
Unit Title: TREASURER-TAX COLLECTOR					Dept: 1202
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/11/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	706,838	580,284	715,727	790,732	10.5
SERVICES AND SUPPLIES	258,054	225,872	259,874	387,575	49.1
CAPITAL ASSETS	0	24,000	24,000	0	-100.0
INTRAFUND TRANSFERS	332	242	323	528	63.5
OTHER FINANCING USES	350,385	0	580	620	6.9
NET BUDGET	1,315,609	830,398	1,000,504	1,179,455	17.9
REVENUE					
FINES, FORFEITURES, PENALTIES	20,590	4,810	20,000	20,000	0.0
CHARGES FOR SERVICES	354,218	316,341	421,935	446,735	5.9
MISCELLANEOUS REVENUES	6,305	3,474	3,720	3,600	-3.2
TOTAL OTHER REVENUE	381,113	324,625	445,655	470,335	5.5
UNREIMBURSED COSTS	934,496	505,773	554,849	709,120	27.8
ALLOCATED POSITIONS	6.37	6.37	6.37	7.12	11.8

Budget detail can be found on page SC-66 of the Schedules Section.

Mission / Program Discussion

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. The Treasurer-Tax Collector's Office is accountable for three primary functions:

- 1) Banking/Treasury
- 2) Processing Property Tax Payments
- 3) Collection of Delinquent Debts in the Office of Revenue Collections (1-204)

As the County's banking depository, the Office provides pooled treasury services to County departments, schools and special districts. These services include receiving cash receipts and depositing them with the County's banking institution; paying warrants issued by the County

Treasurer - Tax Collector Tax Collector (1-202)

**Christina Hernandez,
Acting Treasurer-Tax Collector**

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_2021.pdf

Cash balance in the County pooled treasury averages approximately \$250 million daily. Every month, the Office receives cash and checks for deposit, representing \$71 million in receipts (an average of over 5,000 deposit permits are processed at the department's counter) 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. FY 2019-20, the office mailed approximately 38,000 tax bills and collected and processed more than \$133 million in tax payments with a combined collection rate of 98.06% for the Secured tax roll and 98.01% 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.

Major Budget Changes

Salaries & Benefits

- \$61,524 Increase due to transfer of 0.75 FTE Treasurer Collector Deputy position from the Collection budget unit 1-204 to meet the increasing needs for day-to-day Treasury operations
- \$13,481 Increase due to negotiated Salaries and insurance as well as retirement cost increase

Services & Supplies

- \$20,000 Increase in Special Departmental Expense due to the bank decreasing the Earnings Credit Rate, which increases the quarterly bank charge. Increase will be recovered in Treasury Fees
- \$40,348 Increase in ISF IT Services charges provided by the IT Department
- \$48,488 Increase in IT Direct charges related to the new Property Tax system first year cost

Capital Assets

- (\$24,000) Decrease in Capital Assets due to no Capital Assets being budgeted in FY 2021-22

Treasurer - Tax Collector Tax Collector (1-202)

*Christina Hernandez,
Acting Treasurer-Tax Collector*

Revenues

- \$20,000 Increase in Treasury Fees revenue due to increase of bank charges

Accomplishments & Goals

FY2021-22 Goals

- Phase 1 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
- Continue to coordinate and rollout the LexisNexis credit card acceptance services for other County departments and districts as they are requested, along with online payments
- Provide training and development for strong leadership in our organization
- Provide a safe and healthy work environment for employees and the public at our new location.
- Continue to provide Electronic Fund Transfer services to county departments for faster revenue

Recommended Budget

Total appropriations are recommended at \$1,179,455, an increase of \$178,951 (17.9%) over FY 2020-21. The General Fund provides 60.1% of financing for this budget unit and Net County Cost is increased by \$154,271 (27.8%) compared to the FY 2020-21 Adopted Budget. The increase is primarily related to a transfer of 0.75 FTE position from the Collection budget unit 1-204 and increase in IT Direct charges related to the new Property Tax system first year cost.

As a support department, the Treasurer's Office provides services to all County departments. A portion of the costs for this budget are recouped through annual Cost Plan (OMB Super-Circular) revenue that is budgeted within the General Revenues budget unit (1-209).

The following position change is recommended to be effective July 1, 2021:

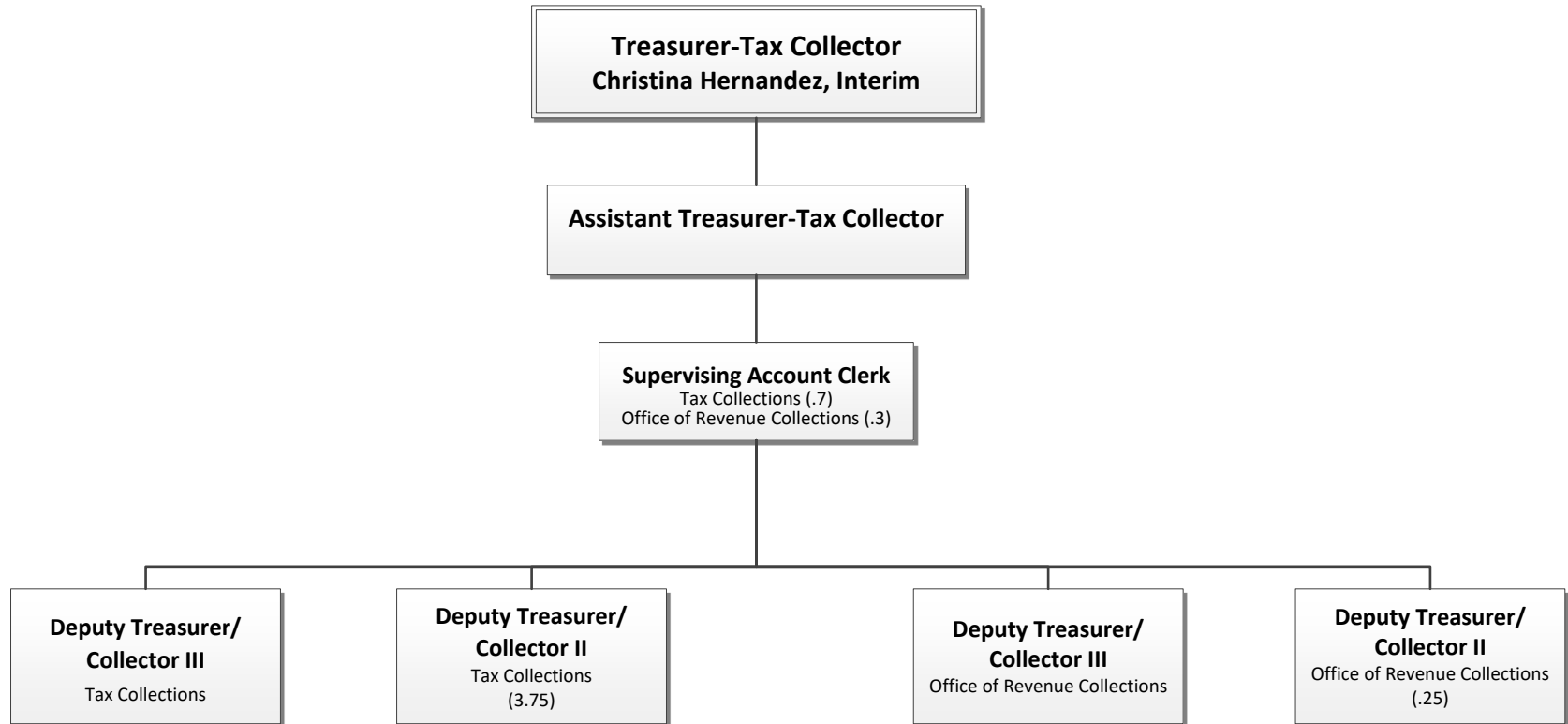
- Transfer of 0.75 FTE Treasurer Collector Deputy I/II position from the Collection budget unit 1-204

Use of Fund Balance

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

Treasurer/Tax Collector FY 2021-22

Recommended



Treasurer - Tax Collector
Office of Revenue Collections (1-204)

Christina Hernandez,
Acting Treasurer-Tax Collector

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2021-2022					
Fund: 0001 - GENERAL					
Unit Title: OFFICE OF REVENUE COLLECTION					Dept: 1204
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/11/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	227,143	221,591	252,377	206,974	-18.0
SERVICES AND SUPPLIES	47,380	40,390	53,767	60,931	13.3
INTRAFUND TRANSFERS	45	34	46	70	52.2
OTHER FINANCING USES	50	0	158	169	7.0
NET BUDGET	274,618	262,015	306,348	268,144	-12.5
REVENUE					
CHARGES FOR SERVICES	26,610	10,127	29,000	20,000	-31.0
MISCELLANEOUS REVENUES	-40	0	0	0	0.0
OTHER FINANCING SOURCES	0	0	17,174	45,000	162.0
TOTAL OTHER REVENUE	26,570	10,127	46,174	65,000	40.8
UNREIMBURSED COSTS	248,048	251,888	260,174	203,144	-21.9
ALLOCATED POSITIONS	2.63	2.63	2.63	1.88	-28.5

Budget detail can be found on page SC-68 of the Schedules Section.

Mission / Program Description

The Office of Revenue Collections (ORC) is a division of the Treasurer-Tax Collector's Office, and acts as a collection agency, pursuing delinquent debts owed to the County departments and the Superior Court. Currently, the Office of Revenue Collections has 19,484 accounts. There are 16,105 County department accounts and 3,379 Superior Court accounts logged into the system's inventory. The combined unpaid balances for those accounts exceed \$12 million with County departments totaling \$11,415,300 and Superior Court totaling \$588,330.

In FY 2019-20, over \$256,000 was recovered in delinquent debts owed to County departments and the Courts. County departments include Agriculture Department, Auditor-Controller, Child Support, Clerk-Recorder, Community Services-Fire, District Attorney-Victim Services, Health and Human Services, Public Health, Behavioral Health, Social Services, Library, Juvenile Hall, Probation, Public Defender, and Sheriff.

FY 2020-21 recovered delinquent debt projection is approximately \$206,000. In FY 2021-22, the recovered delinquent debt estimate is approximately \$200,000. This decrease is due to the passing of AB 1869 and AB 1950, eliminating the authority to collect probation and administration fees.

Treasurer - Tax Collector
Office of Revenue Collections (1-204)

Christina Hernandez,
Acting Treasurer-Tax Collector

Major Budget Changes

Salaries & Benefits

- (\$61,524) Decrease due to transfer of 0.75 FTE Treasurer Collector Deputy position to the Treasurer-Tax Collector budget unit 1-202 to meet the increasing needs for day to day treasury operations
- \$16,121 Increase due to negotiated Salaries and insurance as well as retirement cost increase

Services & Supplies

- \$6,455 Increase in ISF IT Services charges as provided by the IT Department

Revenues

- (\$9,000) Decrease in Revenue due to Assembly Bill No. 1869 & 1950

Recommended Budget

Total appropriations are recommended at \$268,144, a decrease of \$38,204 (-12.5%) over the FY 2020-21 Adopted Budget. The General Fund provides 75.8% of the financing for this budget and Net County Cost is decreased by \$57,030 (-21.9%) compared to the FY 2020-21 Adopted Budget. The decrease is primarily related to a transfer of 0.75 FTE position to the Treasurer-Tax Collector budget unit 1-202. The ORC Collection special revenue in the amount of \$45,000 will be used to offset General Fund costs in this budget unit.

The following position change is recommended to be effective July 1, 2021:

- Transfer of 0.75 FTE Treasurer Collector Deputy I/II position to the Treasurer-Tax Collector budget unit 1-202

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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A photograph of two black cows grazing in a green, rocky field. The cows are in the foreground, with one slightly ahead of the other. The field is covered in green grass and scattered dark rocks. In the background, there is a line of more rocks and a hillside.

General Services

Section D

Cows graze in the Sutter Buttes.

General Services Department General Services Admin (1-205)

Ken Sra, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2021-2022					
Fund: 0001 - GENERAL					
Unit Title: GENERAL SERVICES DEPARTMENT		Dept: 1205			
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/11/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	849,871	714,892	893,642	906,711	1.5
SERVICES AND SUPPLIES	105,908	79,331	157,212	138,718	-11.8
OTHER CHARGES	25	0	25	25	0.0
INTRAFUND TRANSFERS	-241,377	-134,189	-295,007	-294,897	0.0
OTHER FINANCING USES	5,054	5,498	5,972	6,293	5.4
NET BUDGET	719,481	665,532	761,844	756,850	-0.7
REVENUE					
REVENUE USE MONEY PROPERTY	2,000	5,000	0	6,000	100.0
INTERGOVERNMENTAL REVENUES	0	0	1,393	0	-100.0
CHARGES FOR SERVICES	453,724	268,695	510,000	500,000	-2.0
MISCELLANEOUS REVENUES	7,688	6,275	0	0	0.0
OTHER FINANCING SOURCES	0	462	0	0	0.0
TOTAL OTHER REVENUE	463,412	280,432	511,393	506,000	-1.1
UNREIMBURSED COSTS	256,069	385,100	250,451	250,850	0.2
ALLOCATED POSITIONS	8.00	8.00	8.00	8.00	0.0

Budget detail can be found on page SD-1 of the Schedules Section.

Mission / Program Discussion

The General Services Administration division provides management and support services such as budgeting, payroll and other fiscal services, for the General Services Department, including the Building Maintenance, Fleet Management and Information Technology divisions.

The General Services Director also leads the Information Technology division encompassing infrastructure, datacenters, network, enterprise applications, and services for the County. In addition, this division provides centralized procurement services for equipment, supplies, and services in adherence with County and State regulations, laws, rules, policies, and procedures. Other functions of the division include contract and agreement services, copier services, facility lease and rental management, and travel program management.

Costs for procurement-related 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.

Major Budget Changes

There are no major budget changes for FY 2021-22.

Accomplishments & Goals

FY 2020-21 Accomplishments

- Secured short-term leases of space at Holly Oak Plaza and the Sutter-Yuba Hmong Outreach Center
- Utilized bid process to procure 16 vehicles for Health and Human Services, Development Services Road Maintenance Division, and the Sheriff Office.

FY 2021-22 Goals

- Institute Document Retention policy

Recommended Budget

Total appropriations are recommended at \$756,850, a decrease of \$4,994 (-0.7%) compared to FY 2020-21 Adopted Budget. The General Fund provides 33.1% of the financing for this budget and Net County Cost is increased by \$399 (0.2%) from the FY 2020-21 Adopted Budget.

Use of Fund Balance

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

General Services

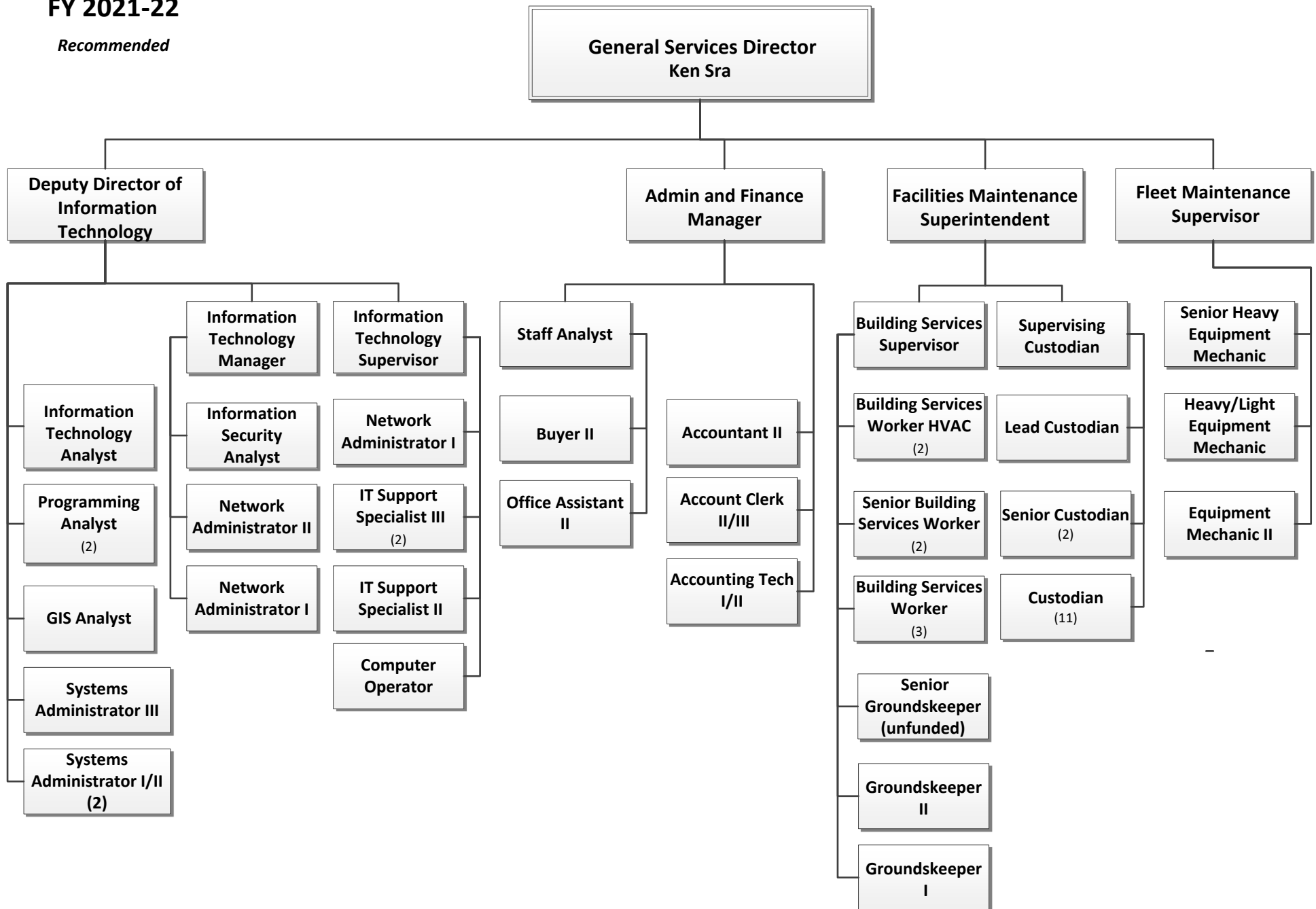
FY 2021-22

Recommended

County of Sutter

D-3

FY 2021-22 Recommended Budget



General Services Department Parks and Recreation (7-101)

Ken Sra, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2021-2022					
Fund: 0001 - GENERAL Unit Title: PARKS & RECREATION			Dept: 7101		
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/11/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	267,520	51,742	91,300	94,169	3.1
OTHER CHARGES	2,572	590	0	0	0.0
INTRAFUND TRANSFERS	162,889	45,279	76,316	137,755	80.5
NET BUDGET	432,981	97,611	167,616	231,924	38.4
REVENUE					
FINES, FORFEITURES, PENALTIES	80	86	0	0	0.0
REVENUE USE MONEY PROPERTY	29,087	34,428	25,000	25,000	0.0
MISCELLANEOUS REVENUES	0	8,123	0	0	0.0
TOTAL OTHER REVENUE	29,167	42,637	25,000	25,000	0.0
UNREIMBURSED COSTS	403,814	54,974	142,616	206,924	45.1
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Budget detail can be found on page SD-4 of the Schedules Section.

Mission / Program Discussion

The mission of Parks and Recreation is to provide, and adequately maintain, recreation opportunities at County facilities that are easily accessible and offer a high-quality outdoor experience in a safe environment.

This budget unit funds the ongoing operation and maintenance of the County parks and recreation system, which includes Live Oak Park and Boat Ramp, Harter Park, East Nicolaus Park, Boyd's Pump Boat Ramp, Yuba City Boat Ramp, and Tisdale Boat Ramp.

Major Budget Changes

Intrafund Transfers

- \$49,934 Increase in Intrafund Cost Plan Building Maintenance charges as provided by the annual Cost Plan
- \$10,167 Increase in Intrafund Water/Wastewater Admin charges as provided by the Development Services Department

Recommended Budget

Total appropriations are recommended at \$231,924, an increase of \$64,308 (38.4%) over FY 2020-21 Adopted Budget. The General Fund provides 89.2% of the financing for this budget unit and Net County Cost is increased by \$64,308 (45.1%) from FY 2020-21.

Use of Fund Balance

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

General Services Department Building Maintenance (1-700)

Ken Sra, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2021-2022					
Fund: 0001 - GENERAL Unit Title: BUILDING MAINTENANCE					Dept: 1700
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/11/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	2,057,232	1,643,007	2,131,774	2,122,444	-0.4
SERVICES AND SUPPLIES	1,197,787	971,968	1,647,158	1,250,200	-24.1
OTHER CHARGES	75	0	25	25	0.0
CAPITAL ASSETS	92,410	0	0	0	0.0
INTRAFUND TRANSFERS	-119,770	46,795	81,754	13,572	-83.4
OTHER FINANCING USES	18,960	20,659	22,346	23,332	4.4
NET BUDGET	3,246,694	2,682,429	3,883,057	3,409,573	-12.2
REVENUE					
REVENUE USE MONEY PROPERTY	18,900	17,325	18,900	18,900	0.0
INTERGOVERNMENTAL REVENUES	0	0	2,424	2,424	0.0
CHARGES FOR SERVICES	400,276	232,364	438,662	387,785	-11.6
MISCELLANEOUS REVENUES	422	26	0	0	0.0
OTHER FINANCING SOURCES	2,594	10,055	0	0	0.0
TOTAL OTHER REVENUE	422,192	259,770	459,986	409,109	-11.1
UNREIMBURSED COSTS	2,824,502	2,422,659	3,423,071	3,000,464	-12.3
ALLOCATED POSITIONS	27.00	27.00	27.00	27.00	0.0

Budget detail can be found on page SD-06 of the Schedules Section.

Mission / Program Discussion

The purpose of the Building Maintenance budget unit is to provide resources to maintain the buildings and grounds that are owned or leased by Sutter County. It consists of four programs that provide distinct services:

- **Program 70 Building Maintenance** - perform preventative maintenance and routine repairs, including electrical, plumbing, HVAC, roofing, and structural systems
- **Program 71 Grounds Maintenance** - maintain the grounds of County buildings and recreational areas
- **Program 72 Custodial Maintenance** - perform cleaning services for County buildings
- **Program 73 Facilities Capital Improvement** - this program contains maintenance projects approved to be completed during the fiscal year

Costs for Programs 70, 71, and 72 are allocated through the annual Cost Plan allocation.

Major Budget Changes

Services & Supplies

- (\$135,360) Decrease in Maint. Structure/Improvement due to fewer projects in Program 73
- (\$164,719) Decrease in Professional Services mainly due to fewer projects in Program 73
- (\$81,355) Decrease in ISF Worker's Comp Premium

Intrafund Transfers

- (\$74,935) Decrease in Building Maintenance as provided by Cost Plan

Revenue

- \$112,814 Increase in Interfund Cost Plan Building Maintenance as provided by Cost Plan
- (\$53,450) Decrease in Maintenance revenue due to less Maintenance projects in Program 73
- (\$110,241) Decrease in Interfund Maintenance & Improvement due to a decrease in Maintenance projects in Program 73

Accomplishments & Goals

FY 2020-21 Accomplishments

- Decommission Modular Offices at 1965 Live Oak Blvd (12,288 sq ft) and relocate staff to Holly Oak Plaza, 446 2nd St and 1445 Veteran's Memorial Circle
- Create maintenance plans for building systems (MEP, HVAC, generator, etc.)

FY 2021-22 Goals

- Assist in 1160 Civic Center Blvd 2nd floor remodel and relocation of Auditor-Controller and Treasurer-Tax Collector
- Implement a CMMS (computerized maintenance management system) that includes asset management, work orders and a capital forecast

Recommended Budget

Total appropriations are recommended at \$3,409,573, a decrease of \$473,484 (-12.2%) compared to FY 2020-21. The majority decrease is due to fewer projects budgeted in Program 73. The General Fund provides 88% of the financing for this budget unit and Net County Cost is decreased by \$422,607 (-12.3%) over the FY 2020-21 Adopted Budget. A portion of the costs for this budget unit are recouped through the annual Cost Plan.

General Services Department Building Maintenance (1-700)

Ken Sra, Director

Use of Fund Balance

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

Scheduled Projects

Funding Source	Project No.	Department	New Maintenance Projects – Description	Estimate
HHS-Behavioral Health	FP2201	Behavioral Health	Cubicle Purchase & Installation 545 Garden Hwy Ste A	\$8,372
HHS-Behavioral Health	FP2202	Behavioral Health	Carpet Replacement 4853 Olivehurst Ave	\$6,000
HHS-Behavioral Health	FP2203	Behavioral Health	Purchase and Install Tuff Shed 4853 Olivehurst Ave	\$3,000
General Fund	FP2204	General Services	Replace Water Supply Pipes	\$14,450
General Fund	FP2205	General Services	Replace Water Supply Pipes	\$14,500
General Fund	FP2021	General Services	Re-budget 144 Gibson Slab Floor	\$15,000
General Fund	FP2022	General Services	Re-budget 144 Gibson Exterior Paint Metal Shop	\$2,500
General Fund	FP2108	General Services	Re-budget Countywide Facility Assessment	\$14,790

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

Ken Sra, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2021-2022					
Fund: 0006 - FISH AND GAME Unit Title: FISH & GAME PROPAGATION			Dept: 2703		
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/12/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	2,373	593	14,315	14,310	0.0
OTHER CHARGES	64	54	10,074	74	-99.3
NET BUDGET	2,437	647	24,389	14,384	-41.0
REVENUE					
FINES, FORFEITURES, PENALTIES	1,015	1,910	2,000	2,000	0.0
REVENUE USE MONEY PROPERTY	1,041	120	0	0	0.0
CANCELLATION OF OBLIGATED FB	0	0	22,389	12,384	-44.7
TOTAL OTHER REVENUE	2,056	2,030	24,389	14,384	-41.0
UNREIMBURSED COSTS	381	-1,383	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Budget detail can be found on page SD-9 of the Schedules Section.

Mission / Program Discussion

Fish & Game Propagation budget unit supports Fish and Game Commission programs. The Commission develops and administers programs benefitting fish and game activities in the County.

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. 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.

Major Budget Changes

Other Charges

- (\$10,000) Decrease in IF Admin-Mis Depts due to administrative costs associated with General Services providing services to Fish and Game not allocated to reduce the impact of charges on this budget

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

Ken Sra, Director

Recommended Budget

Total appropriations are recommended at \$14,384, a decrease of almost \$10,000 (41%) compared to FY 2020-21. 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. Administrative costs associated with General Services providing services to Fish and Game is not allocated.

Use of Fund Balance

The Fish & Game Propagation fund contains a Restricted Fund Balance in the amount of \$46,344 as of July 1, 2020. It is estimated the Restricted Fund Balance will equal \$33,960 as of July 1, 2021. The FY 2021-22 Recommended Budget includes a Cancellation of Obligated Fund Balance in the amount of \$12,389.

General Services Department Fleet Management ISF (4-580)

Ken Sra, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2021-2022					
Fund: 4580 - FLEET MANAGEMENT ISF			Dept: 4580		
Unit Title: FLEET MANAGEMENT ISF					
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/11/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	453,048	346,467	407,213	429,395	5.4
SERVICES AND SUPPLIES	374,470	335,086	383,317	429,130	12.0
OTHER CHARGES	297,905	106,698	198,439	147,167	-25.8
CAPITAL ASSETS	27,366	0	26,606	27,366	2.9
INCREASES IN RESERVES	0	0	99,490	0	-100.0
OTHER FINANCING USES	118	0	369	395	7.0
NET BUDGET	1,152,907	788,251	1,115,434	1,033,453	-7.3
REVENUE					
REVENUE USE MONEY PROPERTY	-3,415	-541	0	0	0.0
CHARGES FOR SERVICES	1,423,919	814,724	1,115,434	1,029,404	-7.7
MISCELLANEOUS REVENUES	1,907	0	0	0	0.0
OTHER FINANCING SOURCES	0	6,225	0	0	0.0
CANCELLATION OF OBLIGATED FB	0	0	0	4,049	100.0
UNDESIGNATED FUND BALANCE	-584,536	-315,889	0	0	0.0
TOTAL OTHER REVENUE	837,875	504,519	1,115,434	1,033,453	-7.3
UNREIMBURSED COSTS	315,032	283,732	0	0	0.0
ALLOCATED POSITIONS	4.00	4.00	4.00	4.00	0.0

Budget detail can be found on page SD-10 of the Schedules Section.

Mission / 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 Management budget unit operates as an Internal Service Fund (ISF) and must generate its own revenues to cover expenses over time. The Fleet ISF provides management and maintenance services for over 400 County-owned and operated vehicles and pieces of equipment. Fleet costs consist of repair costs of vehicles and administrative costs for managing the fleet.

Fiscal functions, including fleet inventory, licensing, vehicle utilization, tracking of associated costs, replacement recommendations, fuel card-lock system access, and vehicle disposal, are provided by the General Services Department (1-205) budget unit.

Maintenance services include preventative maintenance, inspections, unscheduled maintenance, accident repair, special contract repair, and 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, and Emission Control Label regulations.

Fleet provides vehicle utilization informational reports to the County Administrator's Office and each department. This information is made available to promote consistency in vehicle use 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.

Major Budget Changes

Other Charges

- (\$51,966) Decrease in Cost Plan charges as provided by the annual Cost Plan

Revenues

- (\$86,062) Decrease in ISF Vehicle Maintenance charges to the departments

Accomplishments & Goals

FY 2020-21 Accomplishments

- Eliminated Parts Markup
- Auctioned 23 vehicles with a Vehicle Utilization Rating of 15 or higher

FY 2021-22 Goals

- Implement Verizon Connect Fleet Management system

Recommended Budget

Total appropriations are recommended at \$1,033,453, a decrease of \$81,981 (-7.3%) compared to FY 2020-21. The Fleet Management budget unit operates as an Internal Service Fund and must balance revenues to expenses within the fund over time.

There are no Capital assets requested in FY 2021-22.

Use of Fund Balance

The Fleet Management ISF contains a Net Assets balance in the amount of \$55,517 as of July 1, 2020. It is estimated the Net Assets balance will be increased by \$94,993 to bring Net Assets to a total of \$150,510 as of July 1, 2021.

General Services Department Information Technology ISF (8-145)

Ken Sra, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2021-2022					
Fund: 4581 - INFORMATION TECHNOLOGY ISF			Dept: 8145		
Unit Title: INFORMATION TECHNOLOGY ISF					
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/14/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	2,151,079	1,848,420	2,272,073	2,425,253	6.7
SERVICES AND SUPPLIES	1,388,572	762,859	1,154,924	1,146,410	-0.7
OTHER CHARGES	698,520	297,609	561,568	497,219	-11.5
CAPITAL ASSETS	173,083	9,735	419,246	131,238	-68.7
INTRAFUND TRANSFERS	1	0	0	0	0.0
INCREASES IN RESERVES	0	0	68,769	91,026	32.4
NET BUDGET	4,411,255	2,918,623	4,476,580	4,291,146	-4.1
REVENUE					
REVENUE USE MONEY PROPERTY	18,038	-2,967	0	0	0.0
INTERGOVERNMENTAL REVENUES	61,191	8,348	626	0	-100.0
CHARGES FOR SERVICES	3,689,434	2,873,087	4,391,852	4,291,146	-2.3
MISCELLANEOUS REVENUES	37,304	900	0	0	0.0
OTHER FINANCING SOURCES	1,500	3,626	0	0	0.0
CANCELLATION OF OBLIGATED FB	0	0	84,102	0	-100.0
UNDESIGNATED FUND BALANCE	-1,243,830	-1,821,757	0	0	0.0
TOTAL OTHER REVENUE	2,563,637	1,061,237	4,476,580	4,291,146	-4.1
UNREIMBURSED COSTS	1,847,618	1,857,386	0	0	0.0
ALLOCATED POSITIONS	18.00	18.00	18.00	18.00	0.0

Budget detail can be found on page SD-13 of the Schedules Section.

Mission / Program Discussion

Information Technology (IT) is a division of the General Services Department and provides services to County departments, other government agencies, and our constituents through our public websites. The IT Division works collaboratively with County departments to drive adoption and integration of technologies to improve the quality and efficiency of services provided. The IT Division is a centralized service that efficiently and cost-effectively handles the large volumes of systems, data, and support requests that must be managed as part of the on-going operations of the County.

The General Services Director leads and oversees the IT Division including infrastructure, datacenters, network, enterprise applications, and services for the County. The Director, along with the IT Management Team, envisions, develops, and delivers business focused strategic plans and supporting technology roadmaps and utilizes technology to expand service delivery options. The General Services Administrative Division provides budgeting and fiscal services, payroll, purchasing and contracting oversight for IT.

The IT Division is divided into three main functional areas:

Infrastructure and Cybersecurity is responsible for the County's technology infrastructure and cybersecurity posture. This includes management of the fiber optic network, datacenters, servers, storage, routers, switches, wired and wireless networks, firewalls, security appliances, phone systems, surveillance systems, microwave networks, Microsoft enterprise services, interconnectivity with Local, State and Federal agencies, and remote access. Project management, cybersecurity, compliance management, data protection, disaster recovery and business continuity services are also provided by this group.

Technical Support and Helpdesk provides support for all the computers, laptops, copiers, printers, card access systems, videoconferencing 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, the group supports a variety of specialized applications in County departments and provides extensive support to the unique devices, applications, and services in the Sheriff's Office.

Applications is responsible for the development and support of the County's enterprise and legacy applications as well as the development, support, and maintenance of the County's web presence. This group supports such applications as Enterprise Resource Planning (Financials, Budgeting, Procurement, Human Resources, and Payroll), Community Development, Property, Public Safety, and GIS. In addition, this group supports a wide variety of web-based applications for both internal and external users.

Major Budget Changes

Salaries & Benefits

- \$153,180 Increase due to negotiated salaries and insurance as well as retirement cost increase

Other Charges

- (\$67,475) Decrease due to a decrease in the annual Cost Plan charges

Revenues

- (\$100,706) Decrease in IT Services Provided charges to departments due to Net assets projected to be within 60 days working capital

Capital Assets

- (\$261,929) Decrease in Capital Assets due to no Capital Assets being budgeted in FY 2021-22

Accomplishments & Goals

FY 2020-21 Accomplishments

- Sheriff's Office CentralSquare Software (Public Safety Suite Pro) in production
- New County websites (suttercounty.org and suttersheriff.org) in production
- Development Services CentralSquare TRAKiT (Community Development) in production
- Upgrade County Network Core
- Replace Medium Jail Camera System
- AT&T FirstNet Communications Tower completed

FY 2021-22 Goals

- Enhance County Cybersecurity and Ransomware Protection
- Upgrade County Infrastructure (Virtual Server, Backup and Disaster Recovery)
- Go-Live of Aumentum Technologies Property Tax and Appraisal System

Recommended Budget

Total appropriations are recommended at \$4,291,146, a decrease of \$185,434 (-4.1%) compared to FY 2020-21. The IT budget unit operates as an Internal Services Fund (ISF) and must balance revenues to expenses within the fund over time. ISF IT Services Provided account represents the total charges made to County departments for IT services.

There are no Capital assets requested in FY 2021-22.

Use of Fund Balance

The IT ISF fund contains an adjusted Net Assets balance in the amount of \$331,024 as of July 1, 2020. It is estimated the Net Assets balance will be \$551,749 as of July 1, 2021. The division's target 60-day working capital needs amount is \$663,925.

General Services Department

Veterans' Memorial Community Building (7-203)

Ken Sra, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2021-2022					
Fund: 0001 - GENERAL					
Unit Title: VETS MEMORIAL COMMUNITY BLDG		Dept: 7203			
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/11/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	18,874	15,373	19,392	19,379	-0.1
INTRAFUND TRANSFERS	179,122	38,980	114,202	122,316	7.1
OTHER FINANCING USES	27,850	31,231	31,231	32,546	4.2
NET BUDGET	225,846	85,584	164,825	174,241	5.7
REVENUE					
REVENUE USE MONEY PROPERTY	30,546	1,379	34,150	0	-100.0
MISCELLANEOUS REVENUES	0	4,761	0	0	0.0
TOTAL OTHER REVENUE	30,546	6,140	34,150	0	-100.0
UNREIMBURSED COSTS	195,300	79,444	130,675	174,241	33.3
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Budget detail can be found on page SD-16 of the Schedules Section.

Mission / Program Discussion

The Veterans' Memorial Community Building is operated by the County as a service to the community. 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. When not in use by qualified veterans' organizations, the building is available to the community for rent. This budget unit is managed by the General Services Department.

This budget unit covers the expenses of operating and maintaining the building. The rental fees collected are used to help offset the costs of maintenance and improvements. The General Services Department is responsible for the ongoing operation and maintenance of the Veterans' building. Maintenance duties include grounds keeping and facility repair. Staff interacts regularly with the public by providing information on regulations, collecting fees, responding to community questions, and coordinating rentals with other agencies.

The Veterans' Memorial Community Building served as a COVID-19 testing site and has not generated any rental revenue during FY2020-21. It is anticipated the Building will not be rented out in FY 2021-22.

**General Services Department
Veterans' Memorial Community Building (7-203)**

Ken Sra, Director

Major Budget Changes

Revenues

- (\$34,150) Decrease in Revenue from the inability to charge for reservations and rentals

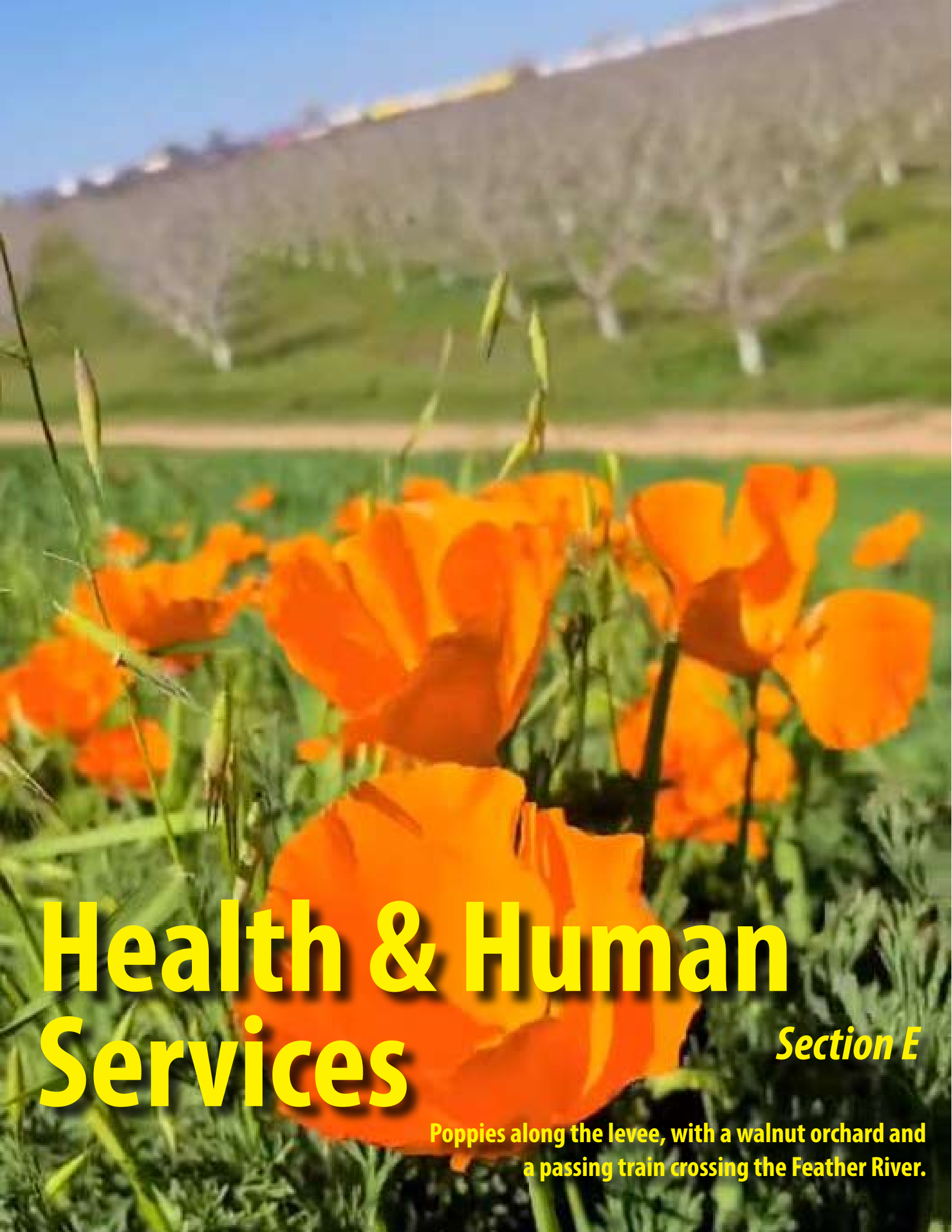
Recommended Budget

Total appropriations are recommended at \$174,241, an increase of \$9,416 (5.7%) over FY 2020-21. The General Fund provides 100% of the financing for this budget unit and Net County Cost is increased by \$43,566 (33.3%) over FY 2020-21.

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

Poppies along the levee, with a walnut orchard and
a passing train crossing the Feather River.

Health and Human Services Administration (4-120)

Nancy O'Hara, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2021-2022					
Fund: 0012 - HEALTH					
Unit Title: HUMAN SERVICES ADMINISTRATION		Dept: 4120			
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/20/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	2,173,252	2,092,054	2,396,611	2,990,864	24.8
SERVICES AND SUPPLIES	95,969	105,124	148,251	133,932	-9.7
OTHER CHARGES	288,077	102,571	309,461	136,392	-55.9
INTRAFUND TRANSFERS	-210,600	-140,664	-206,323	-208,235	0.9
OTHER FINANCING USES	1,393	1,354	3,158	2,314	-26.7
NET BUDGET	2,348,091	2,160,439	2,651,158	3,055,267	15.2
REVENUE					
CHARGES FOR SERVICES	2,342,134	1,790,549	2,571,158	3,055,267	18.8
MISCELLANEOUS REVENUES	48	0	0	0	0.0
OTHER FINANCING SOURCES	0	80,000	80,000	0	-100.0
TOTAL OTHER REVENUE	2,342,182	1,870,549	2,651,158	3,055,267	15.2
UNREIMBURSED COSTS	5,909	289,890	0	0	0.0
ALLOCATED POSITIONS	17.00	17.00	17.00	20.00	17.6

Budget detail can be found on page SE-1 of the Schedules Section.

Mission / Program Description

The Sutter County Health and Human Services Department promotes health, safety, economic stability, and quality of life for our community.

This budget funds the Director, Assistant Director, two Branch Directors, a Deputy Director and support staff that provide leadership, financial, and administrative support functions for the Department of Health and Human Services. The Health and Human Services Administration's office oversees five branches of the Health and Human Services Department including Adult's, Children's, and the Acute Psychiatric Services branches (which includes behavioral health, adult protective services, child welfare services, and emergency services), Employment and Eligibility, and Public Health. Oversight of the Children and Families Commission budget is provided through this budget unit.

Continual changes at the State and Federal level will likely require ongoing adjustments in the Department's operations.

Major Budget Changes

Salaries & Benefits

- \$350,027 Increase due to addition of two Staff Analyst and one Account Clerk III positions

Health and Human Services Administration (4-120)

Nancy O'Hara, Director

- \$244,226 Increase due to negotiated salaries and insurance as well as pension cost increase

Other Charges

- (\$179,023) Decrease in Cost Plan charges as provided by annual Cost Plan

Revenue

- \$484,109 Increase in Interfund Services revenues due to increase costs charged to programs
- (\$80,000) Decrease in Operating Transfer-In Non-Major from SB910 Medi-Cal for MAA/TCM LGA program administration

Accomplishments & Goals

FY 2020-21 Major Initiatives

- COVID-19 Pandemic Response
- Homeless Services

Three Year Department-Wide Goals and Objectives (2020 through 2023):

- Develop and implement a strategic plan for HHS
- Develop HHS fiscal sustainability plan
- Implement performance measures for HHS programs & contracts using results-based accountability

Recommended Budget

Total appropriations are recommended at \$3,055,267, an increase of \$404,109 (15.2%) over the FY 2020-21 Adopted Budget. This increase is primarily due to Health and Human Services Department's continued organizational changes. This budget unit allocates all its costs to other programs/budget units that are under its support and administration. There is no Net County Cost in this budget unit.

The following position changes are recommended to be effective July 1, 2021:

- Addition of two (2.0 FTE) Staff Analyst positions
- Addition of one (1.0 FTE) Account Clerk III position

Use of Fund Balance

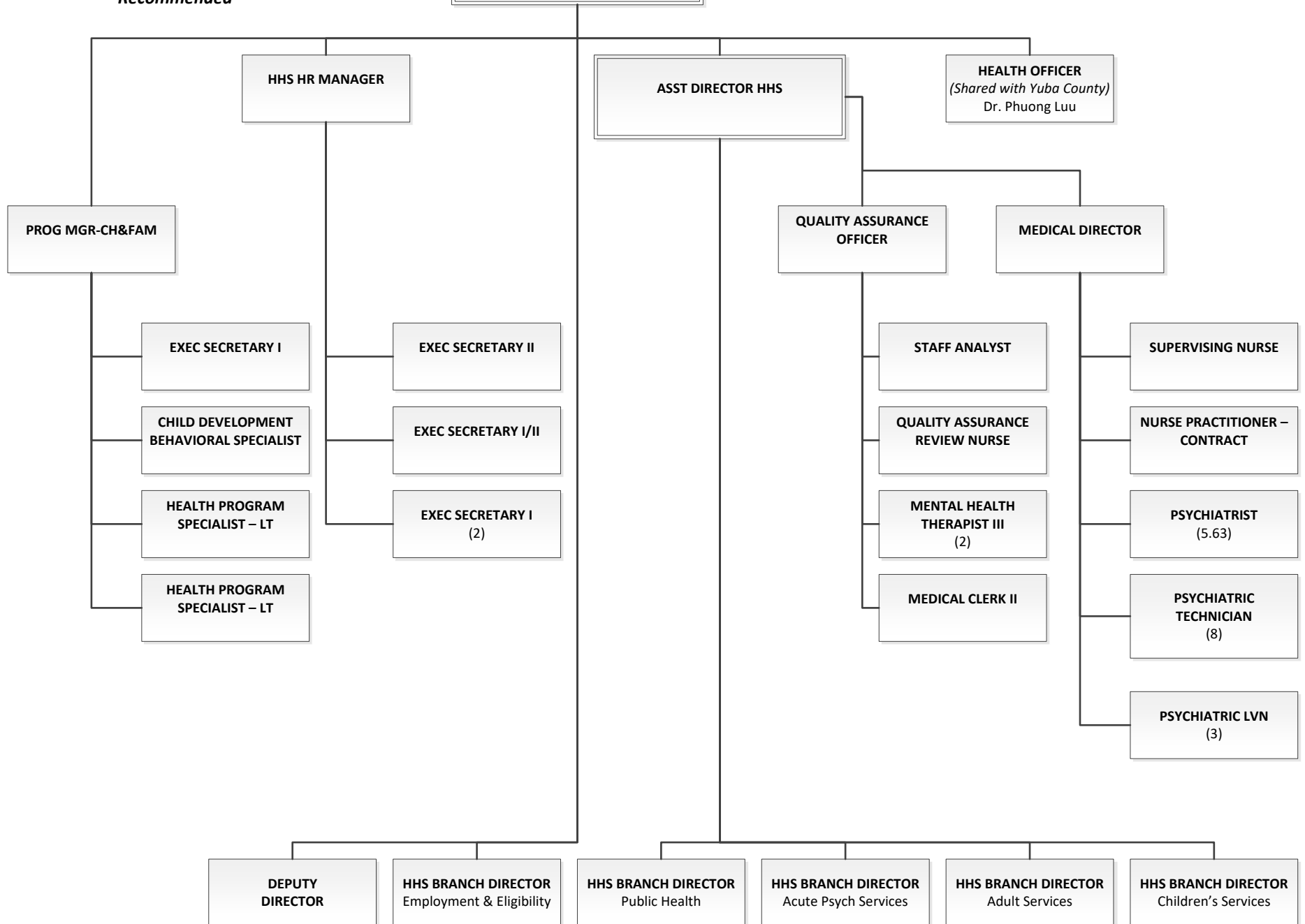
This budget unit is within the Health Fund. The budget does not include the use of any specific fund balance.

Health and Human Services
FY 2021-2022

Recommended

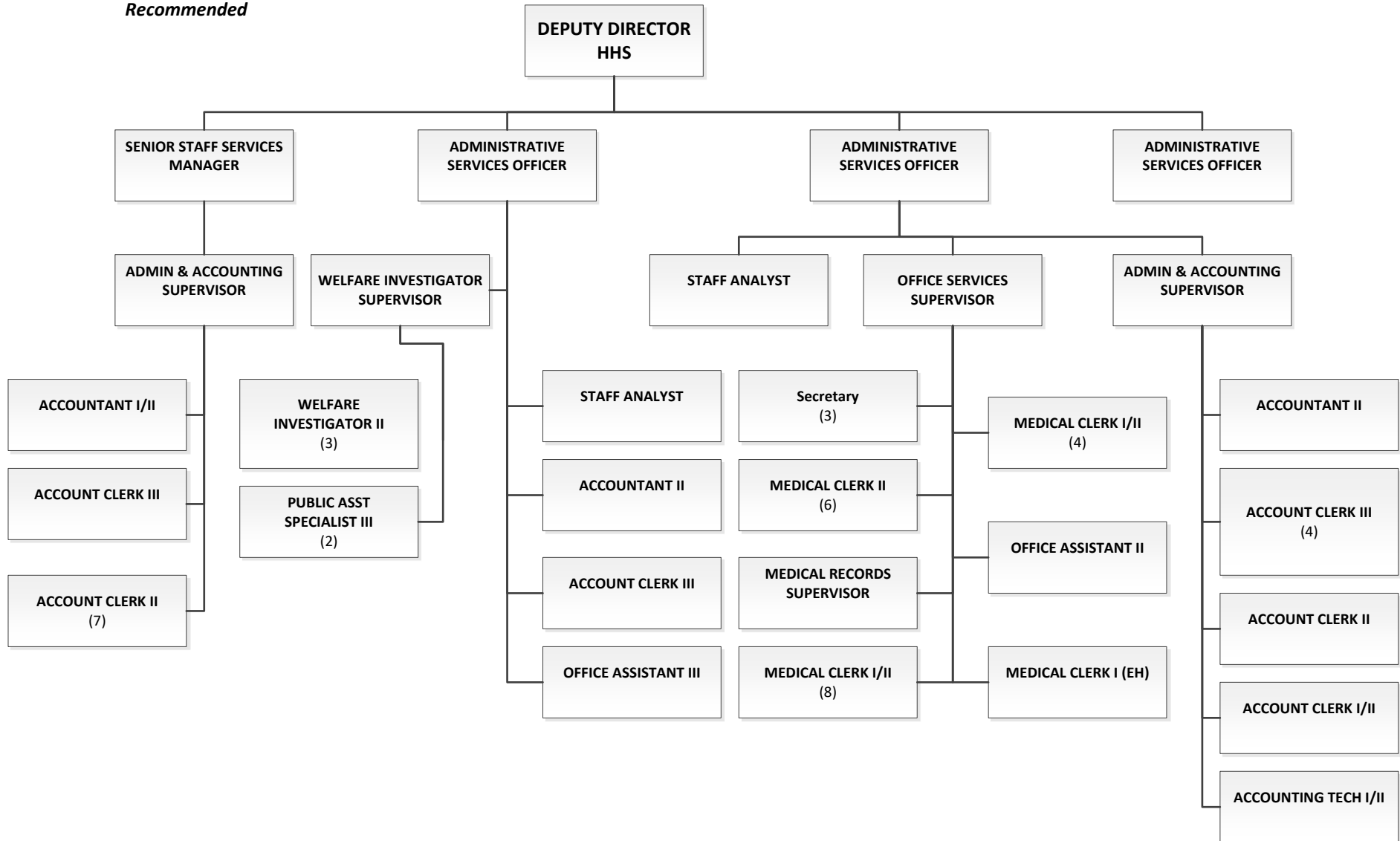
**DIRECTOR OF HEALTH
AND HUMAN SERVICES**

Nancy O'Hara



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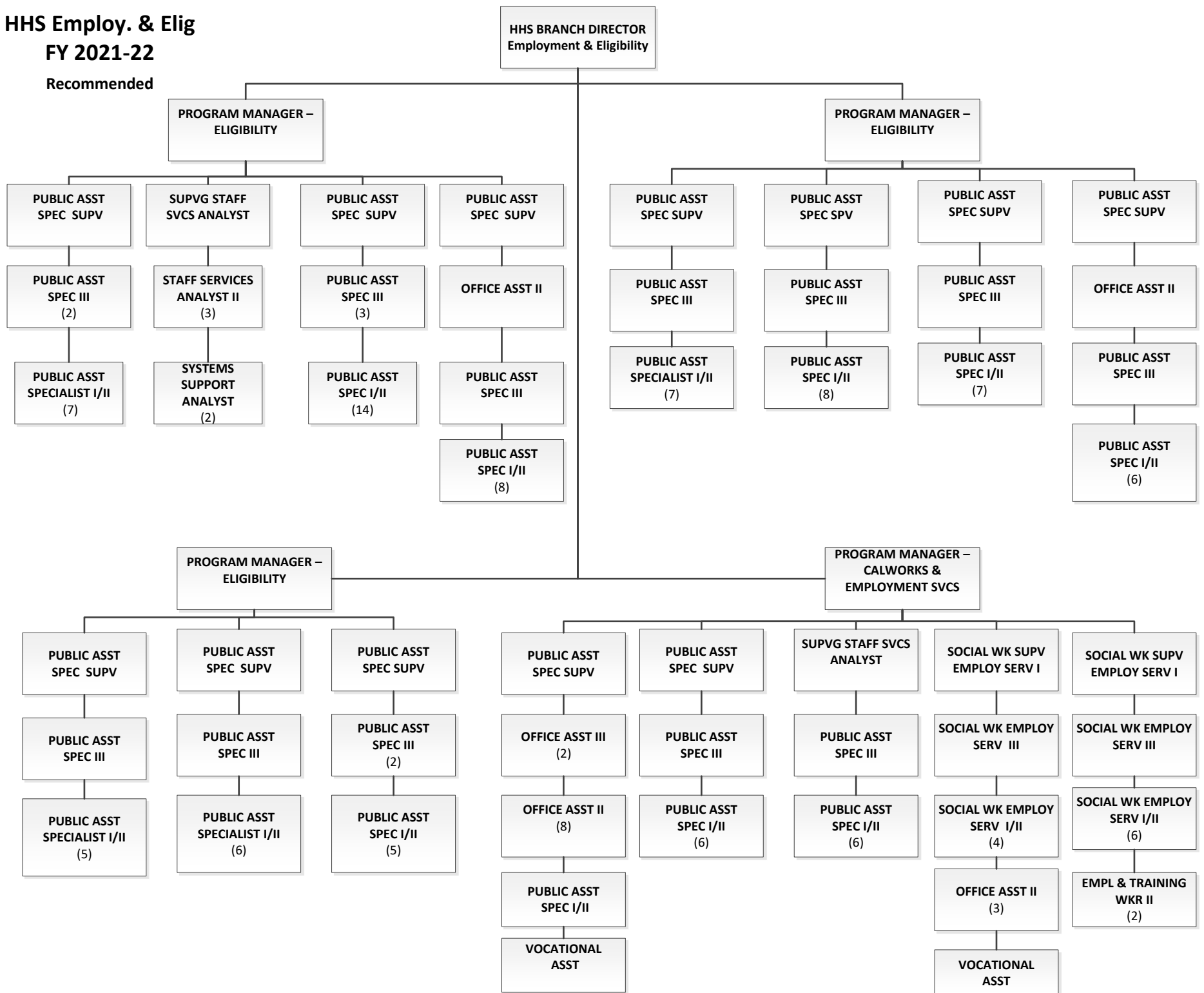
HHS Admin. & Finance
FY 2021-22
Recommended



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HHS Employ. & Elig FY 2021-22

Recommended



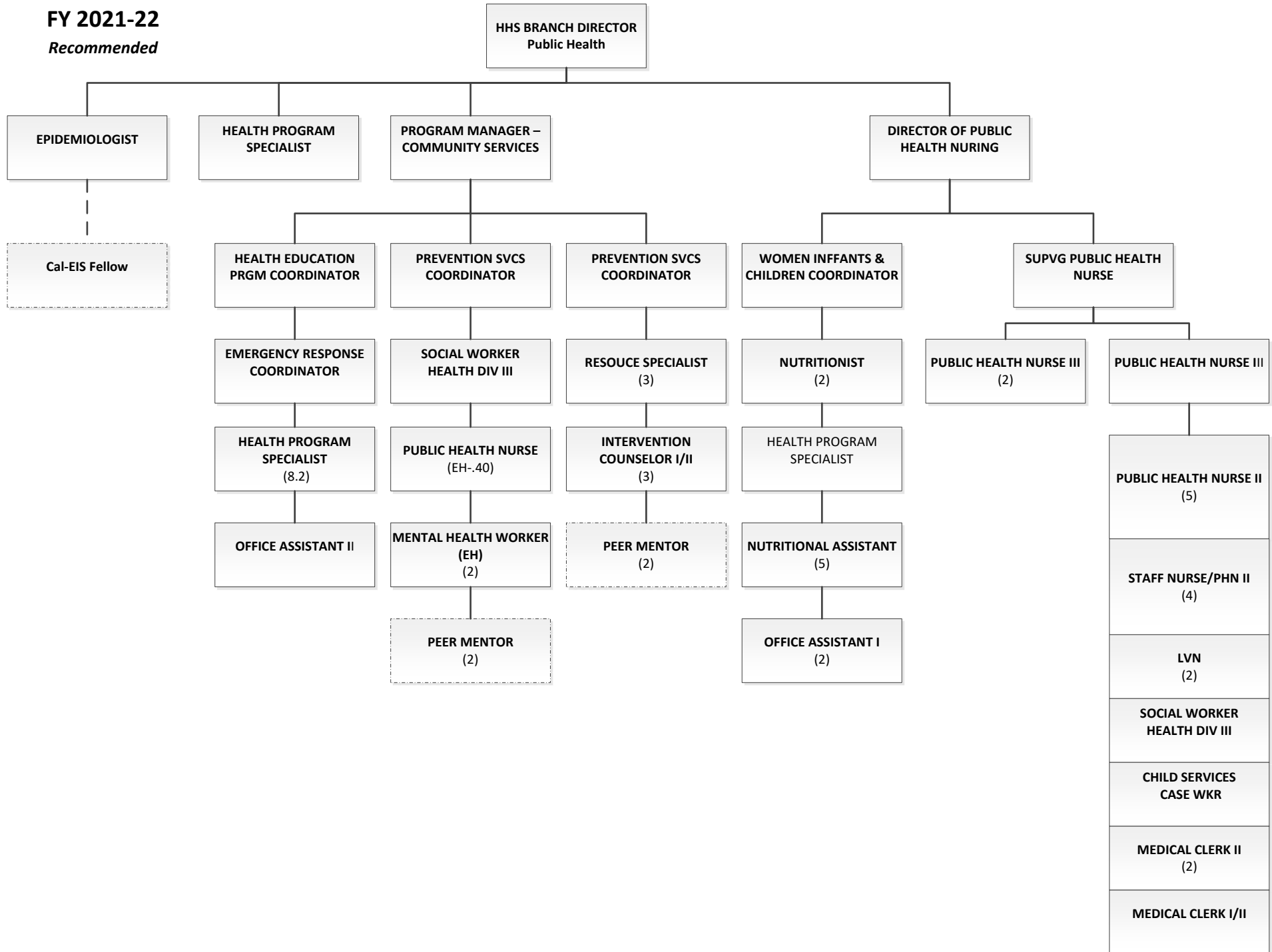
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HHS Public Health
FY 2021-22
Recommended

County of Sutter

E-9

FY 2021-22 Recommended Budget



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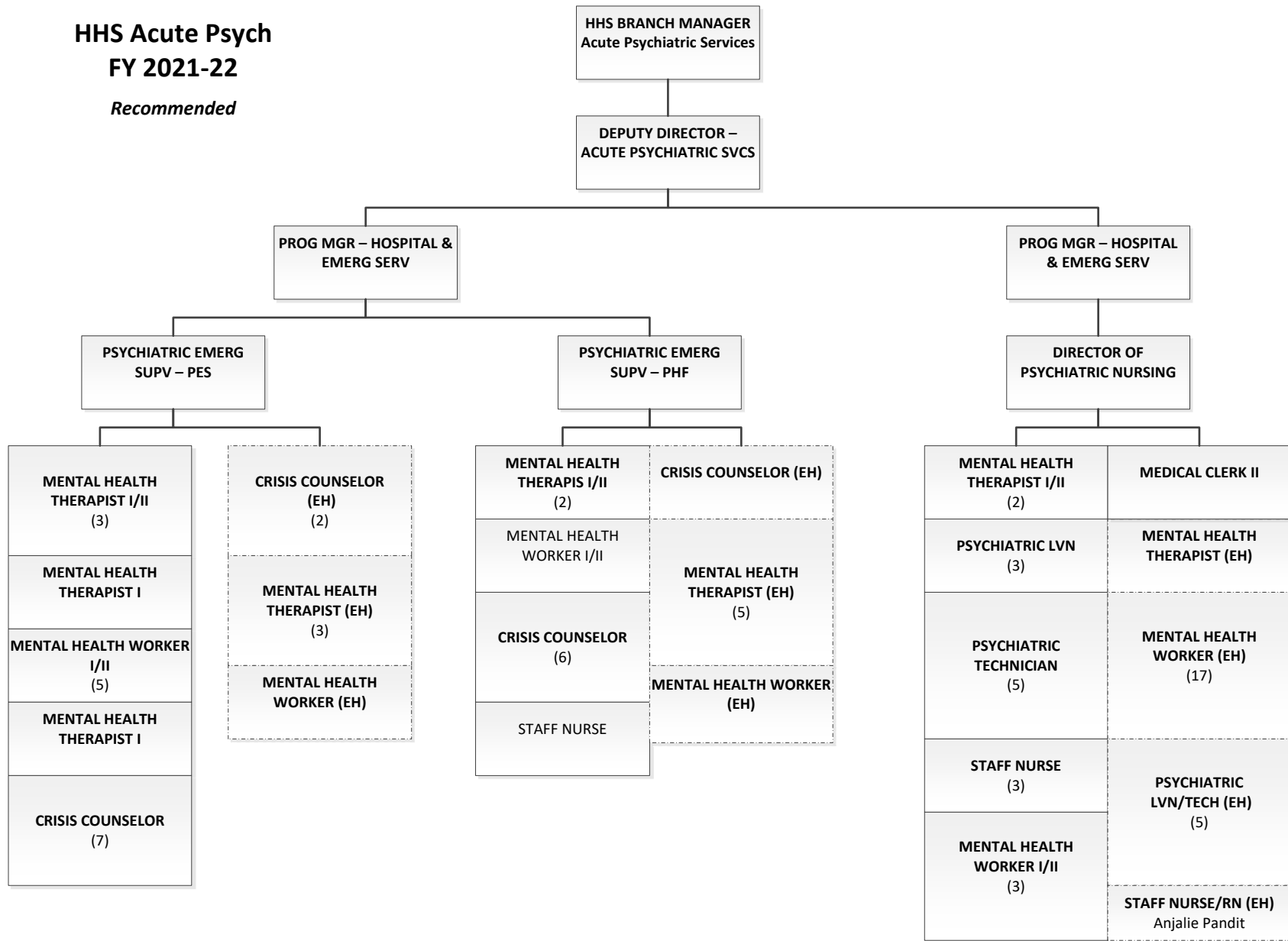
HHS Acute Psych FY 2021-22

Recommended

County of Sutter

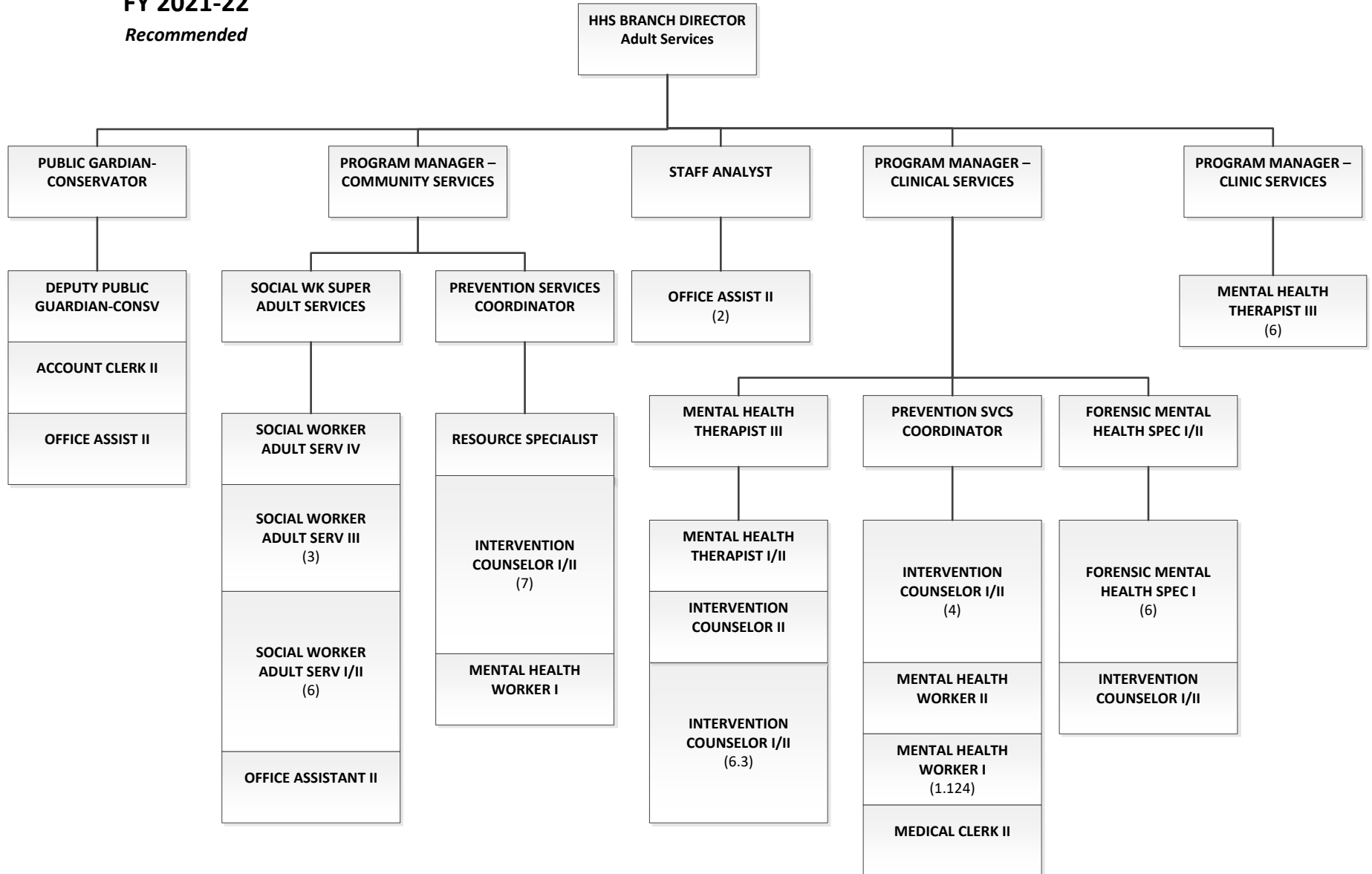
E-11

FY 2021-22 Recommended Budget



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HHS Adult Services
FY 2021-22
Recommended

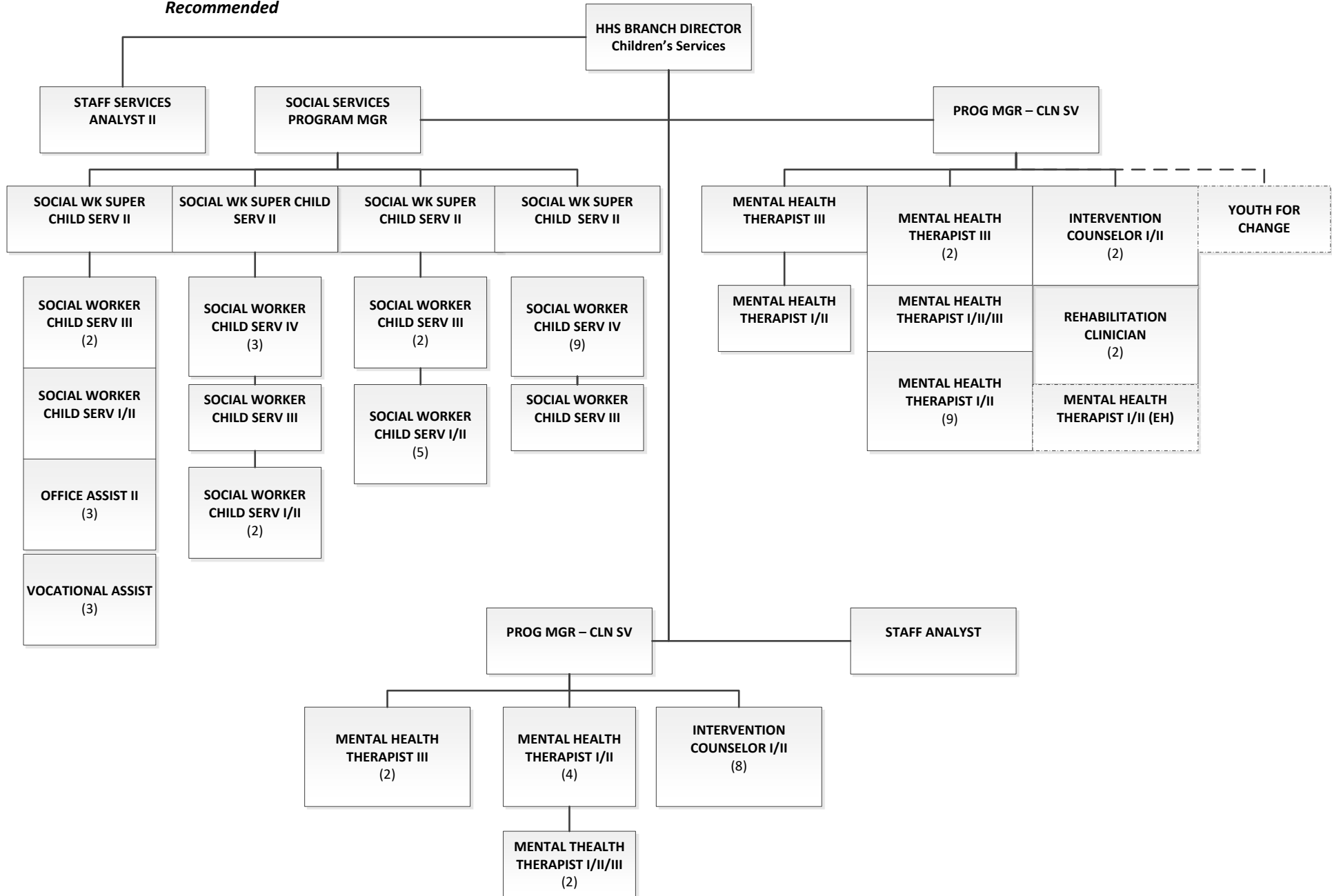


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HHS Children's Svcs.

FY 2021-22

Recommended



Health and Human Services Behavioral Health (4-102)

Nancy O'Hara, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2021-2022					
Fund: 0007 - BI-COUNTY BEHAVIORAL HEALTH					
Unit Title: BEHAVIORAL HEALTH				Dept: 4102	
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/25/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	22,570,354	21,208,778	27,950,859	29,477,472	5.5
SERVICES AND SUPPLIES	12,967,465	8,318,892	15,299,427	15,839,872	3.5
OTHER CHARGES	9,950,103	7,900,372	7,697,947	8,160,658	6.0
CAPITAL ASSETS	117,795	276,664	615,551	298,100	-51.6
OTHER FINANCING USES	2,979,650	206,075	1,884,778	1,939,603	2.9
NET BUDGET	48,585,367	37,910,781	53,448,562	55,715,705	4.2
REVENUE					
LICENSES, PERMITS, FRANCHISES	0	-23	0	0	0.0
REVENUE USE MONEY PROPERTY	114,530	13,127	40,000	40,000	0.0
INTERGOVERNMENTAL REVENUES	9,889,795	9,522,184	14,230,036	21,850,119	53.5
CHARGES FOR SERVICES	1,298,470	770,909	1,722,357	1,693,949	-1.6
MISCELLANEOUS REVENUES	9,324,372	73,559	71,100	80,550	13.3
OTHER FINANCING SOURCES	22,936,824	9,787,108	35,869,153	26,399,832	-26.4
CANCELLATION OF OBLIGATED FB	0	0	1,515,916	5,651,255	272.8
TOTAL OTHER REVENUE	43,563,991	20,166,864	53,448,562	55,715,705	4.2
UNREIMBURSED COSTS	5,021,376	17,743,917	0	0	0.0
ALLOCATED POSITIONS	231.18	231.93	231.18	231.93	0.3

Budget detail can be found on page SE-3 of the Schedules Section.

Mission / Program Discussion

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.

SYBH also provides 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, substance use disorder treatment services to residents of Sutter and Yuba Counties under contracts with the California Department of Health Care Services (DHCS), and an intensive day treatment program to pregnant women and women with small children under its widely recognized effective substance use disorder treatment First Steps program.

Health and Human Services

Behavioral Health (4-102)

Nancy O'Hara, Director

Beginning in Fiscal Year 2018-19 Health and Human Services integrated the operating budgets of the traditional mental health services account (4-102) and the Mental Health Services Act (4-104) budget units. Both funding streams are now reflected in a single budget, Behavioral Health Budget Unit 4-102. In practice, Sutter-Yuba Behavioral Health has always been an integrated operation and now the budget reflects that integration of services.

Sutter Yuba Behavioral Health's rates are required by federal law to be based on actual costs of providing services. 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. Reflected in our estimated revenues are the FY 2021-22, SYBH will charge \$1,212.35 per day on the Inpatient Unit. Other services are charged by the minute: \$9.38 per minute for Medication Support, \$3.90 per minute for Case Management/Brokerage, \$5.04 per minute for Mental Health Services, and \$7.50 per minute for Crisis Intervention. Interim rates are based on a prior year's cost report.

In addition to the above, the rate for the 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.

Major Budget Changes

Salaries & Benefits

- \$944,233 Increase due to negotiated salaries and insurance as well as retirement cost increase
- \$582,380 Increase in Other Pay and Extra Help related to staff impact due to COVID (difficult to recruit, staff cumulate more vacations, pay to Overtime, etc.)

Services & Supplies

- \$130,946 Increase in Medical Malpractice insurance premium
- \$880,957 Increase in Software License & Maintenance for the proposed purchase of a new Electronic Health Record (EHR) system. SYBH will be transitioning from Anasazi, the current EHR system, to InSync, which is the newly proposed contracted EHR system
- \$81,383 Increase in Computer Hardware based on Behavioral Health's plan to update all computer Systems more than 4 years old
- \$1,580,605 Increase in Professional and Specialized Services related to costs for contract providers
- (\$2,165,983) Decrease in Employment Training based on the current MHSA plan ending this fiscal year that included Workforce Education and Training funds, Innovation funds, and Reversion funds

Health and Human Services Behavioral Health (4-102)

Nancy O'Hara, Director

- \$63,150 Increase in ISF Liability Premium charges

Other Charges

- (\$247,674) Decrease in Support Care of Persons based on historic costs
- \$485,000 Increase in Prior Year Refund-Medical related to recoupment for disallowed reimbursement for Medi-Cal claims
- \$218,904 Increase in Human Services Administration cost allocation

Capital Assets

- \$37,500 New vehicle, Full-Size Passenger Van
- \$260,600 Three new vehicles, Customized Mobile Vans for iCare Project

Revenues

- \$1,000,000 Increase in Drug Medi-Cal based on increasing billing
- \$6,317,350 Increase in Federal Mental Health Medi-Cal based on increase billing
- \$319,161 Increase in Fed Aid Drug & Alcohol related to Substance Abuse grant allocation
- (\$78,944) Decrease in claimed revenue in the State Child Health & Disability Program due to unclear program direction from the State
- (\$9,475,162) Decrease in Operating Transfer-In due to increase of direct billing revenues and more Fund Balance available to cancel as of July 1, 2021

Accomplishments & Goals

FY 2020-21 Accomplishments

- Trained over 350 community members virtually in Mental Health First Aid (MHFA) since October 2020
- Produced community education videos to include one on MHFA as linked below:
[Free Mental Health First Aid training can prepare you to help someone in mental health crisis - YouTube](#)
- Served
 - o 215 clients needing inpatient psychiatric care at the Psychiatric Health Facility
 - o 1,123 clients needing crisis support via Psychiatric Emergency Services
- Provided group support services such as Girls Circle, Boy's Council, Life Skills, Signs of Suicide, Yellow Ribbon and teen Mental Health First Aid at different schools in both counties

Health and Human Services

Behavioral Health (4-102)

Nancy O'Hara, Director

- Continued to provide information about Each Mind Matters to Sutter and Yuba Counties to provide awareness of the early signs of mental illness and how to seek help
- Implemented the teen Mental Health First Aid (MHFA) pilot program at Marysville High School
- Established multiple on-line support communities to ensure continued services throughout the pandemic and provided trainings to individual on how to access the on-line support

FY 2021-22 Goals

- Maintain financial performance necessary for the continuing provision of quality services. This includes increasing billable services for services provided in the Psychiatric Health Facility (PHF)
- Seek additional federal, state and local funding to support the expansion of services to individuals served by Sutter-Yuba Behavioral Health. This includes applying for state grants to support our homeless population who are suffering from mental illness

Recommended Budget

Total appropriations are recommended at \$55,715,705, an increase of \$2,267,143 (4.2%) over the FY 2020-21 Adopted Budget. The increase is primarily related to staffing increase.

The following Capital Assets are recommended:

- \$37,500 Purchase of a Passenger Van for transport of clients
- \$260,600 Purchase of three new Customized Mobile Vans for iCare project. The total budget for the three vehicles is \$260,600; actual costs for each vehicle will vary depending on availability and equipment needed

Capital Project for Behavioral Health Parking Lot is budgeted in the Fund 0-016 Capital Project budget unit 1-819; \$1,500,000 of Behavioral Health Realignment funding is transferred to 1-819 for project Phase 1.

Use of Fund Balance

The Behavioral Health fund includes a Restricted Fund Balance in the amount of \$2,164,375 as of July 1, 2020. It is estimated that the Restricted Fund Balance will equal \$6,981,842 as of July 1, 2021. It is recommended to cancel \$5,651,255 of Restricted Fund Balance in FY 2021-22.

Health and Human Services Public Health (4-103)

Nancy O'Hara, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2021-2022					
Fund: 0012 - HEALTH Unit Title: COUNTY HEALTH		Dept: 4103			
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/20/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	4,784,189	4,085,246	5,391,574	5,991,707	11.1
SERVICES AND SUPPLIES	1,035,606	1,592,844	1,278,304	2,132,745	66.8
OTHER CHARGES	877,945	321,346	658,323	433,583	-34.1
CAPITAL ASSETS	54,602	57,696	34,500	0	-100.0
INTRAFUND TRANSFERS	210,600	53,527	206,323	208,235	0.9
OTHER FINANCING USES	92,966	283,721	392,355	396,551	1.1
NET BUDGET	7,055,908	6,394,380	7,961,379	9,162,821	15.1
REVENUE					
FINES, FORFEITURES, PENALTIES	173	328	0	0	0.0
INTERGOVERNMENTAL REVENUES	2,917,822	1,862,119	3,670,332	4,699,904	28.1
CHARGES FOR SERVICES	79,355	42,868	88,888	88,888	0.0
MISCELLANEOUS REVENUES	3,860	0	0	0	0.0
OTHER FINANCING SOURCES	761,766	125,182	584,852	580,010	-0.8
TOTAL OTHER REVENUE	3,762,976	2,030,497	4,344,072	5,368,802	23.6
UNREIMBURSED COSTS	3,292,932	4,363,883	3,617,307	3,794,019	4.9
ALLOCATED POSITIONS	60.95	56.20	60.95	55.70	-8.6

Budget detail can be found on page SE-7 of the Schedules Section.

Mission / Program Description

The Public Health services and programs are dedicated to promotion, protection, and improvement of the health of Sutter County residents. The goal of the services and programs is to optimize the health and well-being of the people in Sutter County, primarily through population-based programs, strategies, and initiatives.

Historically, the top priorities of the Public Health Branch have included communicable disease control and child health programs. In recent years the priorities have included the provision of a number of special programs for community and individual wellness and improvement of lifestyle, with the goal of reducing chronic disease incidence. This branch is also responsible for preparing for and responding to public health emergencies, including natural disasters, acts of terrorism, and pandemic diseases.

Major Budget Changes

Salaries & Benefits

- \$289,235 Increase due to negotiated salaries and insurance as well as retirement cost increase

Health and Human Services

Public Health (4-103)

Nancy O'Hara, Director

- \$10,898 Increase related to reclassification of one Public Health Nurse II position to Supervising Public Health Nurse position
- \$300,000 Increase related to Extra Hire staff for contact tracing and vaccine clinics

Services & Supplies

- \$862,705 Increase in Professional and Specialized Services primarily related to ELC Expansion Grant and additional costs for Contact Tracing, Data visualization, Mobile Testing, and labs

Other Charges

- (\$220,617) Decrease in Cost Plan charges as provided by annual Cost Plan

Capital Assets

- (\$34,5000) Decrease in Capital Assets due to no Capital Assets being budgeted in FY 2021-22

Revenues

- \$1,226,618 Increase in State Grants due to Epidemiology and Laboratory Capacity (ELC) funding of \$2,033,295 awarded in FY 2020-21. The projected revenue and expenditures of \$1,226,618 are budgeted in FY 2021-22
- (\$117,464) Decrease in claimed revenue for the CALWorks Home Visiting Program due to COVID-19 restrictions on home visiting
- (\$107,485) Decrease in State Tobacco Control funds due to end of grant
- (\$78,944) Decrease in claimed revenue in the State Child Health & Disability Program due to unclear program direction from the State
- \$112,757 Increase in State CCS Admin Sutter County
- \$52,000 Increase in Federal Women, Infants and Children Program

Accomplishments & Goals

Major Initiatives:

- COVID-19 Pandemic Response
 - Case Investigation and Contact Tracing
 - Vaccinations
 - Data Collection
 - Outreach

Health and Human Services

Public Health (4-103)

Nancy O'Hara, Director

- CalWORKs Home Visiting Collaborative
- Accreditation
 - Measure Public Health performance against a set of nationally recognized, practice-focused and evidenced-based standards
 - 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

FY 2020-21 Accomplishments

COVID-19 Pandemic Response

- Vaccines-10,686 doses administered through March 6, 2021, for the Sutter-Yuba area
- 23,258 Sutter County residents have received at least one vaccination as of March 8, 2021
- Case investigations -7,093 COVID-19 positive cases investigated
- Contact tracing- 3,979 close contacts of positive COVID-19 cases were gathered from these investigations

Healthy Families Sutter County Home Visiting Program

- The Healthy Families Sutter County Home Visiting Program has 21 families enrolled in the program. We are currently providing services to 16 families
- All 3 staff have completed the mandatory Healthy Families America trainings and are certified in the use of the Growing Great Kids curriculum
- The program is on track to receive an accreditation site visit by the HFA National office in Spring 2022

Women, Infants and Children (WIC) Program

The WIC Program caseload increased by 700 participants from February 2020 to December 2020

- WIC seamlessly moved from providing in-person services to all services by phone due to the COVID-19 emergency and successfully continued helping those mom's and families with needed services

FY 2021-22 Goals

- Standardize program data collection and improve data utilization in setting public health program goals and evaluating program effectiveness
- Seek additional federal, state and local funding to support the expansion of Public Health services to improve community health outcomes, including Public Health priorities such as reducing homelessness, reducing sexually transmitted diseases and other core public health activities

Recommended Budget

Total appropriations are recommended at \$9,162,821, an increase of \$1,201,442 (15.1%) over FY 2020-21. The increase is primarily related to COVID-19 Pandemic response. The General Fund provides 41.4 % of the funding for the Public Health budget unit and Net County Cost is increased by \$176,712 (4.9%) compared to the FY 2020-21 Adopted Budget.

Overall, the FY 2021-22 Public Health Branch budget reflects an attempt to maintain programs at a consistent level along with providing increased services due to COVID-19 pandemic 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 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 55.70 FTE positions included in the Public Health budget, 35.23 FTE positions are directly grant funded.

The following position change is recommended to be effective July 1, 2021:

- Deletion of one (1.0 FTE) Public Health Nurse II position
- Addition of one (1.0 FTE) Supervising Public Health Nurse position
- Transfer of 0.5 FTE Account Clerk position from Public Health Budget Unit 4-103 to Public Guardian Budget Unit 2-709. The cost for the 0.5 FTE has been charged to Budget Unit 2-709 in FY 2020-21; however, the position allocation schedule has not been changed. The transfer doesn't have fiscal impact to the two budget units.

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 2021-2022					
Fund: 0012 - HEALTH					
Unit Title: JAIL MEDICAL SERVICES					Dept: 4134
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/11/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	85,852	44,474	149,037	153,486	3.0
SERVICES AND SUPPLIES	3,048,840	2,828,814	3,476,716	3,587,167	3.2
OTHER CHARGES	2,051	584	138,261	138,258	0.0
OTHER FINANCING USES	17	0	53	57	7.5
NET BUDGET	3,136,760	2,873,872	3,764,067	3,878,968	3.1
REVENUE					
FINES, FORFEITURES, PENALTIES	3,900	2,677	0	0	0.0
INTERGOVERNMENTAL REVENUES	0	0	889	0	-100.0
MISCELLANEOUS REVENUES	94	0	0	0	0.0
OTHER FINANCING SOURCES	269,592	158,350	362,462	364,986	0.7
TOTAL OTHER REVENUE	273,586	161,027	363,351	364,986	0.4
UNREIMBURSED COSTS	2,863,174	2,712,845	3,400,716	3,513,982	3.3
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Budget detail can be found on page SE-10 of the Schedules Section.

Purpose / Program Description

The Jail Medical Services program is administered by the Sutter County Health and Human Services – Public Health Branch through oversight of a contract with California Forensic Medical Group (CFMG)/Well Path. Contracted services include 24/7 nursing and psychiatry coverage; 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.

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.

The jail census continues to be impacted by proposition 47 and AB 109 both of which made significant changes to the sentencing requirements increasing the demand for jail medical services. In addition, the complexity of inmate health, mental health, and substance use disorders 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.

Major Budget Changes

Services & Supplies

- \$110,663 Increase in Professional and Specialized Services related to the Jail Medical contract with Well Path

Recommended Budget

Total appropriations are recommended at \$3,878,968, an increase of \$114,901 (3.1%) compared to FY 2020-21. The General Fund provides 90.6% of the funding for this budget unit and Net County Cost is increased by \$113,266 (3.3%) compared to the FY 2020-21 Adopted Budget. The increase is primarily due to increase of Jail Medical contract with Well Path.

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 2021-2022					
Fund: 0012 - HEALTH			Dept: 4201		
Unit Title: NON-COUNTY PROVIDERS					
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/11/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	26,400	19,800	26,400	26,400	0.0
OTHER CHARGES	431,636	358,210	513,597	813,831	58.5
NET BUDGET	458,036	378,010	539,997	840,231	55.6
REVENUE					
OTHER FINANCING SOURCES	25,000	0	77,608	77,608	0.0
TOTAL OTHER REVENUE	25,000	0	77,608	77,608	0.0
UNREIMBURSED COSTS	433,036	378,010	462,389	762,623	64.9
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Budget detail can be found on page SE-12 of the Schedules Section.

Purpose / Program Description

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.

Emergency Medical Services

This program 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. A portion of this fee is offset by the use of Emergency Medical Services Fund.

County Medical Services Program

Sutter County participates in the County Medical Services Program (CMSP) through an agreement established in 1983 between the County and Governing Board of the CMSP to fulfill the Welfare and Institutions Code §17000 requirement that counties provide healthcare to indigent adults. CMSP provides limited-term health coverage for uninsured low-income, indigent adults that are not otherwise

Health and Human Services

Non County Providers (4-201)

Nancy O'Hara, Director

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. This participation fee was not eliminated with Health Realignment and AB 85. However, each year from FY 2014-15 through FY 2020-21, 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

Environmental Health

In FY 1993-94, the Board of Supervisors transferred Environmental Health Services from Public Health to the Development Services Department. 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.

Major Budget Changes

Other Charges

- \$188,781 Increase due to no wavier of the CMSP Participation Fee of \$188,781 in FY 2021-22
- \$111,453 Increase in Interfund Environmental Health charges

Recommended Budget

Total appropriations are recommended at \$840,231, an increase of \$300,234 (55.6%) over FY 2021-22. Net County Cost is increased by \$300,234 (64.9%) compared to the FY 2020-21 Adopted Budget.

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 total budget is partially offset with a transfer in from the Emergency Medical Services Special Revenue Fund (0-252), in the amount of \$77,608. This budget continues to reflect the CMSP Participation Fee of \$188,781, as set by statute, for the County to participate in the CMSP.

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 2021-2022					
Fund: 0012 - HEALTH					
Unit Title: CALIFORNIA CHILDREN SERVICES					Dept: 4301
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/11/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	0	0	70,480	70,480	0.0
OTHER CHARGES	151,711	193,005	210,368	210,368	0.0
NET BUDGET	151,711	193,005	280,848	280,848	0.0
REVENUE					
OTHER FINANCING SOURCES	141,150	0	141,150	141,150	0.0
TOTAL OTHER REVENUE	141,150	0	141,150	141,150	0.0
UNREIMBURSED COSTS	10,561	193,005	139,698	139,698	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Budget detail can be found on page SE-13 of the Schedules Section.

Mission / Program Description

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 and has been in continuous operation since it was established in 1927 by the State Legislature. CCS is a statewide tax-supported program of specialized medical care and rehabilitation for eligible children. It is a program that is administered as a partnership between county health departments and the California Department of Health Care Services (DHCS). The program provides diagnostic and treatment services, medical case management, and physical and occupational therapy services to children under the age of 21 with a CCS-eligible medical condition for which families cannot afford wholly, or in part, to pay. Examples of CCS-eligible conditions include, but are not limited to, chronic medical conditions such as cystic fibrosis, hemophilia, cerebral palsy, heart disease, cancer, traumatic injuries, and infectious diseases producing major sequelae.

DHCS and Sutter County professional medical staff work in partnership to manage the caseload of children enrolled in this program. Sutter County CCS program is a CMIP Level III program, which includes additional roles such as Durable Medical Equipment authorization, extension of treatment authorization, and annual medical review.

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

Health and Human Services California Children's Services (CCS) (4-301)

Nancy O'Hara, Director

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.

Major Budget Changes

There are no major budget changes for FY 2021-22.

Recommended Budget

Total appropriations are recommended at \$280,848, same as FY 2020-21. 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, the State has not determined the amount of its contribution to the Sutter County CCS Program for FY 2021-22. 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 Homeless Services (4-121)

Nancy O'Hara, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2021-2022					
Fund: 0012 - HEALTH Unit Title: HOMELESS SERVICES			Dept: 4121		
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/25/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	0	556,142	683,124	847,416	24.1
SERVICES AND SUPPLIES	0	635,337	355,999	311,928	-12.4
OTHER CHARGES	0	507,782	380,453	422,402	11.0
CAPITAL ASSETS	0	250,000	88,000	0	-100.0
INTRAFUND TRANSFERS	0	2,811	0	0	0.0
OTHER FINANCING USES	0	0	0	226	100.0
NET BUDGET	0	1,952,072	1,507,576	1,581,972	4.9
REVENUE					
INTERGOVERNMENTAL REVENUES	0	104,965	0	146,177	100.0
MISCELLANEOUS REVENUES	0	20,000	48,578	81,371	67.5
OTHER FINANCING SOURCES	0	263,841	1,295,911	376,505	-70.9
TOTAL OTHER REVENUE	0	388,806	1,344,489	604,053	-55.1
UNREIMBURSED COSTS	0	1,563,266	163,087	977,919	499.6
ALLOCATED POSITIONS	0.00	4.00	0.00	6.75	100.0

Budget detail can be found on page SE-14 of the Schedules Section.

Mission / Program Description

On January 26, 2016, the Board of Supervisors adopted a Sutter County Area Homeless Policy Statement in order to begin implementing programs that assist homeless individuals in the transition from homeless to housing while providing other support services. The estimated number of homeless individuals in our area has doubled to 721 since 2007.

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, attention must be given to useful interventions that are data driven, are research informed, and prioritize more immediate access to permanent housing. 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. Staff members provide appropriate, targeted assistance and improve the opportunities for success to homeless individuals.

The Homeless Services budget unit 4-121 is set up for the increasingly complex operations and funding streams to address homelessness. This budget accounts for all Homeless-related services, including operation of the Better Way Emergency Homeless Shelter.

Major Budget Changes

Salaries & Benefits

- \$257,545 Increase due to addition of 1.75 FTE Health Program Specialist positions and one (1.0 FTE) Office Assistant II position
- (119,352) Decrease of Extra Help cost due to addition of Regular Help positions

Services & Supplies

- (\$43,541) Decrease related to anticipated costs services and supplies cost based on the current operations and functions. Overall costs may fluctuate depending on grant funding available

Other Charges

- (\$146,585) Decrease related to anticipated reductions in costs for motels rooms for quarantining, rapid rehousing, and emergency shelter based on the current operations and functions. These costs may fluctuate depending on availability of grant funding
- \$146,177 Increase in Contribution to Other Agency related to HHAP Round 2 funding
- \$42,357 Increase in Cost Plan charges as provided by annual Cost Plan

Capital Assets

- (\$88,000) Decrease in Capital Assets due to no Capital Assets being budgeted in FY 2021-22

Revenues

- \$32,793 Increase in Miscellaneous Revenue attributed to anticipated contribution from City of Yuba City for a share portion of the legalized Homeless Tent/Camping Site
- \$146,177 Increase in grant revenue for HHAP Round 2
- (\$691,858) Decrease in grant revenue while waiting on determination of ongoing funding for:
 - o ESG CV-2 (\$360,000 total)
 - o CDBG thru SYHC (\$48,578 total)
 - o FEMA Reimbursement

Accomplishments & Goals

Major Initiatives:

Homeless to Housed

In January 2017, the Board of Supervisors approved the Homeless to Housed (H2H) pilot project. The H2H Motel Project is a temporary, low barrier shelter for Sutter County residents 50 years old and above who also are medically fragile. This 10-room program shelters individuals at a local motel while providing case management services to secure permanent housing.

Better Way Shelter

A low-barrier homeless shelter that provides 40 individuals with a temporary place to stay for up to three months. This voluntary program works with single individuals 18 years old and older who are Sutter County residents. Better Way follows the "Housing First" model, and case managers work with participants to secure housing while receiving supportive services such as job search, document recovery, establishing with a primary care doctor and, once housed, post housing support for up to six months in order to reduce homelessness recidivism.

Project Roomkey -COVID-19 Response

State funded COVID-19 response for emergency, non-congregate sheltering in motels for homeless individuals. This program serves homeless individuals who are exposed to COVID-19 but do not require hospitalization and those with high-risk factors such as age (over age 65), chronic health conditions, and respiratory issues. County staff provide transportation to the emergency housing sites, site management and essential wraparound health services including behavioral health services. Homeless individuals are connected to Medi-Cal services through Sutter County and a local primary care provider (if not already established). Those homeless individuals who are pending COVID-19 test results or test positive for COVID-19 will be transported and sheltered in a motel or trailer.

Designated Camping Area

It is a place of rest for homeless individuals who are residents of the County.

Partner Projects:

- New Haven-40-unit permanent housing structure in partnership with Regional Housing Authority-estimated opening in Spring 2021
- Oak Haven-16 bed permanent housing structure in partnership with Habitat for Humanity
- Harmony Village 62-unit complex providing permanent housing in partnership with Habitat for Humanity

FY 2020-21 Accomplishments

- The Homeless Services Unit and Public Health received the CSAC Challenge Award, one of 49 recipients out of 363 applicants, for operation of the Better Way Shelter
- Permanently housed 67 previously homeless individuals in 2020:

Health and Human Services

Homeless Services (4-121)

Nancy O'Hara, Director

- o 44 participants from the Better Way shelter
- o 16 participants from the Project Roomkey program
- o 7 participants from Homeless to Housed

FY 2021-22 Goals:

- Work with partner agencies for successful launch of new housing projects
- Permanently house 50 individuals

Recommended Budget

Total appropriations are recommended at \$1,581,972, an increase of \$74,396 (4.9%) compared to the FY 2020-21 Adopted Budget. The General Fund provides 61.8% of financing for this budget unit and Net County Cost is increased by \$814,832. The drastic difference in Net County Cost is related to the expansion of the Homeless Services program as Homelessness was on the Board of Supervisor's Top Six Priorities and Goals for FY2020-21. This included eliminating camping in undesignated areas; engaging non-profits/service organizations; identifying and obtaining financial resources to help pay for homeless programs; (implementing) preventative measures. Additionally, there are various grants which will help fund services provided by the Homeless Services program that are in the beginning stages of the application process.

Applicable FY 2021-22 grants that have been awarded or are in the application process include:

- Emergency Solutions Grant (ESG)
 - o ESG CV-2 HMIS (Status: RFP Process)
 - \$20,000 – Homeless Management Information System (HMIS) - Annual licenses for users
 - o ESG CV-2 PRK/Rapid Rehousing (Status: RFP Process)
 - 340,000 – Project Roomkey & Rapid Rehousing
- Homeless Housing and Prevention Grant (HHAP)- \$59,590 (\$319,762 over 5 years) funds Extra Help Shelter Monitors at Better Way
- SB2 Permanent Local Housing Allocation (SB2 PLHA) - \$116,333 for 1-year (\$689,000 over 5 years) funds Oak Haven project
 - o Still active, FY 2021-22 will be Year 2
- FEMA reimbursement will be sought for gaps not covered by CARES Act and other federal grant funding sources

It is highly likely that there will be additional rounds of funding for grants in FY 2021-22, due to the state's emphasis on relieving homelessness.

The following position changes are recommended to be effective July 1, 2021:

- Addition of 1.0 FTE Office Assistant II position
- Addition of 1.0 FTE Health Program Specialist position

Health and Human Services Homeless Services (4-121)

Nancy O'Hara, Director

- Addition of 0.75 FTE Health Program Specialist position (the other 0.25 FTE addition is budgeted in Welfare Administration Budget Unit 5-101)

Use of Fund Balance

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

Multiple Grants fund operations in the Homeless Services budget, and each grant has unique spending and reporting requirements. A Homeless Funding Sources special revenue fund (Fund 0-260, budget unit 4-154) is set up to manage the multiple funding streams for ongoing operations. Special Revenue Fund 0-278 Budget Unit 4-151 COVID-19 Crisis Response is set up for COVID-19 related grants, which also provides funding for Homelessness operations.

- As of 07/01/2020 fund balance for 0-260 is \$801,932 and projected to be \$260,185 as of 07/01/2021
- As of 07/01/2020 fund balance for 0-278 is \$396,485, and projected to be \$284 as of 07/01/2021

Health and Human Services Welfare Administration (5-101)

Nancy O'Hara, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2021-2022					
Fund: 0013 - WELFARE/SOCIAL SERVICES					
Unit Title: SOCIAL SERVICES ADMINISTRATION				Dept: 5101	
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/25/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	18,158,777	15,329,515	21,496,736	22,338,035	3.9
SERVICES AND SUPPLIES	3,133,225	2,718,464	4,509,699	4,952,842	9.8
OTHER CHARGES	5,954,269	3,382,910	6,556,994	7,429,318	13.3
CAPITAL ASSETS	29,636	0	197,600	137,000	-30.7
OTHER FINANCING USES	275,716	61,467	272,406	84,723	-68.9
NET BUDGET	27,551,623	21,492,356	33,033,435	34,941,918	5.8
REVENUE					
INTERGOVERNMENTAL REVENUES	22,807,959	10,649,999	22,294,613	26,909,585	20.7
CHARGES FOR SERVICES	180,000	0	180,000	180,000	0.0
MISCELLANEOUS REVENUES	11,578	2,262	20,500	16,000	-22.0
OTHER FINANCING SOURCES	3,459,403	1,749,635	3,890,655	5,036,777	29.5
CANCELLATION OF OBLIGATED FB	0	0	112,241	0	-100.0
TOTAL OTHER REVENUE	26,458,940	12,401,896	26,498,009	32,142,362	21.3
UNREIMBURSED COSTS	1,092,683	9,090,460	6,535,426	2,799,556	-57.2
ALLOCATED POSITIONS	233.00	234.00	233.00	235.25	1.0

Budget detail can be found on page SE-16 of the Schedules Section.

Mission / Program Description

The Welfare and Social Services budget unit is operated by the Health and Human Services Department, which is organized into six branches: Administration and Finance, Adult Services, Children's Services, Acute Psychiatric and Forensic Services, Public Health, and Employment and Eligibility. Program responsibilities within the Welfare/Social Services budget include eligibility determination for assistance programs, CalWORKs Employment Services, Child Welfare Services, Adult Services, and other related activities as mandated by Federal and State law.

This budget unit finances personnel and operational costs for a portion of the identified Administration and Finance Branch, Adult Services Branch, Children's Services Branch, and 100% of the Employment and Eligibility Services Branch.

Major Budget Changes

Salaries & Benefits

- \$715,441 Increase due to negotiated salaries and insurance as well as retirement costs increase

Health and Human Services Welfare Administration (5-101)

Nancy O'Hara, Director

- \$26,026 Increase due to addition of 0.25 FTE Health Program Specialist position for Homelessness Services (the other 0.75 FTE addition is budgeted in Homeless Services Budget Unit 4-121)
- \$ 99,832 Increase due to addition of a new Systems Support Analyst position and reclassification of three existing positions

Services & Supplies

- (\$77,160) Decrease in Computer Hardware replacement
- \$139,294 Increase in Professional Services primarily related to the legal counsel contract and increased demand of translator service at the call center
- \$892,463 Increase in Professional Services related to FURS agreement with Youth for Change and the MOE with Butte and Yuba Counties
- (\$118,430) Decrease in Data Processing Service related to the call center
- (\$122,403) Decrease in Rents related to the termination of the modular lease space
- (\$76,595) Decrease in Employment Training
- (\$132,212) Decrease in ISF IT Services allocation
- (\$116,782) Decrease in Worker's Compensation allocation

Other Charges

- \$339,899 Increase in Support & Care of Persons primarily due to increase in CalWORKs Employment Services supportive assistance and Children's rental assistance
- (\$244,335) Decrease in projected Temp Aid Needy Family Child Care provider payment
- \$113,644 Increase in Support & Care of Persons CTEC due to increase in One Stop contract
- \$1,300,000 Increase in Housing Support compared to FY 2020-21 Budget - \$452,000 actual increase compared to the final FY 2020-21 allocation amount of \$2,048,000
- \$240,736 Increase in HHS Administration allocation
- (\$975,593) Decrease due to a reduction in the annual Cost Plan charges

Capital Assets

- \$72,000 Replacement of three vehicles, Mid-size sedan

Health and Human Services Welfare Administration (5-101)

Nancy O'Hara, Director

- \$65,000 Replacement of two vehicles, Minivan

Other Financing Uses

- (\$57,213) Decrease in Operating Transfer Out related to the completion of the parking lot project
- (\$196,404) Decrease in Operating Transfer Out related to homeless administration allocation

Revenues

- \$3,461,852 Increase in Intergovernmental Revenues Federal & State primarily due to an increase in Welfare program funding
- \$892,463 Increase in Administration revenues related to FURS agreement with Youth for Change and the MOE with Butte and Yuba Counties
- \$1,406,779 Increase in Operating Transfer-In related to funding of realigned programs

Accomplishments & Goals

FY 2020-21 Accomplishments

Children's Branch

- Implemented the Bringing Families Home program assisting families in the child welfare system who are experiencing or at risk of homelessness, to increase family reunification and to prevent foster care placement
- Provided comprehensive, coordinated, individualized interventions and linkage to services to Sutter County dependent children or wards of delinquency court who have complex needs and who are at risk of placement in a Short Term Residential Therapeutic Program (STRTP) or who are transitioning from a STRTP to an in-home based care setting through our Wraparound services program

Adult's Branch

- Maintained a case reassessment compliance rate of 92.44%
- Provided timely response to an average of 35 Adult Protective Services reports each month
- Transitioned from paper timecards to electronic visit verification with the highest conversion rate in the State at 99.39% converted
- Served 1,351 individuals on IHSS throughout the year

Employment and Eligibility

- Issued an additional \$5.39 million in CalFresh pandemic benefits
- Added 2,000 new Medi-Cal cases

Health and Human Services Welfare Administration (5-101)

Nancy O'Hara, Director

FY 2021-22 Goals

Children's Branch

- Decrease the number of foster children who age-out of foster care into homelessness
- Increase the number of wraparound cases served

Adult's Branch

- Maintain no less than a 90% compliance rate with IHSS case reassessments
- Maintain no less than a 90% compliance rate with timely completion of new intakes

Employment and Eligibility

- Decentralize EBT card issuance to the customers primary service location eliminating customers needing to visit multiple sites
- Working collaboratively with our agency partners, reduce homelessness for CalWORKs families.
- Transition successfully to the new CalSAWS 58-county statewide system

Recommended Budget

Total appropriations are recommended at \$34,941,918 an increase of \$1,908,483 (5.8%) over the FY 2020-21 Adopted Budget. The Welfare and Social Services fund has a Net County Cost of \$432,000 to meet the County's Maintenance of Effort (MOE) for receipt of CalWORKs and related Realignment funding.

The following Capital Assets are recommended:

- \$72,000 Replacement of three vehicles, Mid-size sedan
- \$65,000 Replacement of two vehicles, Minivan

The following position changes are recommended to be effective July 1, 2021:

- Deletion of two (2.0 FTE) Employment & Training Worker positions
- Addition of two (2.0 FTE) flexibly staffed Social Worker Employment Services I/II positions
- Deletion of one (1.0 FTE) Account Clerk I/II position
- Addition of one (1.0 FTE) Accounting Technician I/II position
- Addition of one (1.0 FTE) flexibly System Support Analyst position at the Children's branch
- Addition of 0.25 FTE Health Program Specialist position (the other 0.75 FTE addition is budgeted in Homeless Services Budget Unit 4-121)

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 2021-2022					
Fund: 0001 - GENERAL					
Unit Title: PUBLIC GUARDIAN & CONSERVATOR					Dept: 2709
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/11/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	356,814	276,480	371,083	390,759	5.3
SERVICES AND SUPPLIES	38,241	32,043	45,027	94,673	110.3
OTHER CHARGES	54,138	13,032	16,126	21,042	30.5
CAPITAL ASSETS	0	0	0	68,000	100.0
INTRAFUND TRANSFERS	188	93	125	139	11.2
OTHER FINANCING USES	745	421	524	604	15.3
NET BUDGET	450,126	322,069	432,885	575,217	32.9
REVENUE					
CHARGES FOR SERVICES	344,132	17,693	315,029	339,792	7.9
OTHER FINANCING SOURCES	0	0	0	30,430	100.0
TOTAL OTHER REVENUE	344,132	17,693	315,029	370,222	17.5
UNREIMBURSED COSTS	105,994	304,376	117,856	204,995	73.9
ALLOCATED POSITIONS	3.00	3.00	3.00	3.50	16.7

Budget detail can be found on page SE-19 of the Schedules Section.

Mission / Program Description

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 conservatees. The Public Guardian currently has a total number of 71 Conservatees and 32 probate cases.

Major Budget Changes

Salaries & Benefits

- \$26,021 Increase due to reclassification of Public Guardian's position

Services & Supplies

- \$48,000 Increase in Software License & Maintenance due to new Public Guardian software system maintenance

Capital Assets

- \$68,000 Increase in Capital Asset-Software due to the new Public Guardian software Implementation and data transfer costs

Accomplishments & Goals

FY 2021-22 Goals

- Coordinate with other HHS branches to ensure quality client care
- Implement the Panoramic software system for information management (postponed from previous year)
- Arrange independent financial oversight resulting in reduced overpayment collections

Recommended Budget

Total appropriations are recommended at \$575,217, an increase of \$142,332 (32.9%) over FY 2020-21. The increase is primarily due to reclassification of Public Guardian position and purchase of the new Public Guardian software. The General Fund provides 35.6% of the financing for this budget unit and Net County Cost is increased by \$87,139 (73.9%) compared to the FY 2020-21 Adopted Budget.

The following Capital Assets are recommended:

- \$68,000 Purchase of new Public Guardian software

The following position change is recommended to be effective July 1, 2021:

- Transfer of 0.5 FTE Account Clerk position from Public Health Budget Unit 4-103. The cost for the 0.5 FTE has been charged to this budget unit in FY 2020-21; however, the position allocation schedule has not been changed. The transfer doesn't have fiscal impact to the two budget units.

Use of Fund Balance

This budget unit is within the General Fund. This budget unit does not include any reserves or designations.

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2021-2022					
Fund: 0013 - WELFARE/SOCIAL SERVICES					
Unit Title: IN-HOME SUPPORTIVE SRVS (IHSS)				Dept: 5201	
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/11/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
OTHER CHARGES	2,359,362	2,526,994	3,765,765	3,082,329	-18.1
NET BUDGET	2,359,362	2,526,994	3,765,765	3,082,329	-18.1
REVENUE					
OTHER FINANCING SOURCES	2,461,357	3,022,158	3,765,765	3,082,329	-18.1
TOTAL OTHER REVENUE	2,461,357	3,022,158	3,765,765	3,082,329	-18.1
UNREIMBURSED COSTS	-101,995	-495,164	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Budget detail can be found on page SE-21 of the Schedules Section.

Mission / Program Description

In-Home Supportive Services (IHSS) is a statewide program under the direction of the California Department of Social Services (CDSS). The IHSS program uses State, Federal and County funds to pay providers to care for qualified aged, blind and disabled individuals who require personal care and/or domestic assistance to continue living in their homes. The IHSS Social Workers use the State Hourly Task Guideline to determine authorized service hours each qualified recipient will receive. CDSS makes the payments to the providers, and then invoices the County for its share of the costs.

The Sutter County IHSS Public Authority (PA) 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 PA maintains a Registry of qualified providers, refers providers to eligible recipients when requested, ensures all IHSS providers meet the State IHSS Provider orientation eligibility requirements and monitors Department of Justice background reports on IHSS Providers.

Major Budget Changes

Other Charges

- (\$683,436) Decrease in IHSS-County Share primarily due to inflated FY 2020-21 projection on the increase in negotiated providers wages, increase in minimum state wage and increase in projected caseload

Revenues

- (\$683,436) Decrease in 1991 Realignment Revenue based on budget requirements

Accomplishments & Goals

FY 2020-21 Accomplishments

- Implementation of an Electronic Visit Verification (EVV). EVV is a telephone- and computer-based system that electronically verifies that in-home service visits occurred
- Enrollment of 421 new IHSS providers
- Conducted 31 state-mandated provider orientations
- Implemented online Provider Orientation during COVID-19

FY 2021-22 Goals

- Increase the number of registered IHSS providers by 10%
- Update the IHSS Public Authority Webpage
- Maintain an Emergency Provider backup registry
- Move all IHSS Provider files to electronic format

Recommended Budget

Total appropriations are recommended at \$3,082,329, a decrease of \$683,436 (-18.1%) compared to the FY 2020-21 Adopted Budget. This budget aligns to the projected county share which includes the locally negotiated wage supplement and health benefits.

There is no Net County Cost in 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 2021-2022					
Fund: 0013 - WELFARE/SOCIAL SERVICES			Dept: 5204		
Unit Title: TANF-FAMILY GROUP					
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/11/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
OTHER CHARGES	10,332,962	9,591,120	11,108,978	12,237,605	10.2
NET BUDGET	10,332,962	9,591,120	11,108,978	12,237,605	10.2
REVENUE					
INTERGOVERNMENTAL REVENUES	4,554,740	1,844,198	5,961,269	6,583,381	10.4
OTHER FINANCING SOURCES	5,410,349	2,249,020	4,982,446	5,384,680	8.1
TOTAL OTHER REVENUE	9,965,089	4,093,218	10,943,715	11,968,061	9.4
UNREIMBURSED COSTS	367,873	5,497,902	165,263	269,544	63.1
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Budget detail can be found on page SE-22 of the Schedules Section.

Purpose / Program Description

Temporary Assistance to Needy Families (TANF) is a federal cash assistance program that assists families and/or children who meet specific eligibility, income, property, and other regulatory requirements. CalWORKs is the State of California TANF program which includes the Employment Services component of the program. This budget unit is primarily financed with Federal and State funding.

Major Budget Changes

Other Charges

- \$1,128,627 Increase in Support and Care of Persons related to increase in projected caseload and costs

Revenues

- \$622,122 Increase in Federal/State TANF related to increase in federal projected caseload and costs
- \$402,234 Increase in Operating Transfers-In related to increase in federal projected caseload and costs

Health and Human Services Temporary Aid for Needy Families (5-204)

Nancy O'Hara, Director

Recommended Budget

Total appropriations are recommended at \$12,237,605, an increase of \$1,128,627 (10.2%) compared to the FY 2020-21 Adopted Budget. There is no Net County Cost in this budget unit. The County's share of cost is met with Welfare and Social Services 1991 Realignment funds (0-248).

The State's share of TANF costs, which is realized as revenue by the County, flows through the County Local Revenue Fund 2011 (0-140). The County Local Revenue Fund 2011 is discussed in greater detail in its own budget narrative.

Use of Fund Balance

This budget unit is within the Welfare and Social Services Fund. The budget does not include the use of any specific fund balance.

Health and Human Services Foster Care (5-206)

Nancy O'Hara, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2021-2022					
Fund: 0013 - WELFARE/SOCIAL SERVICES			Dept: 5206		
Unit Title: FOSTER CARE					
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/11/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	1,032	-14,132	0	0	0.0
OTHER CHARGES	5,327,964	3,790,881	6,777,010	6,349,392	-6.3
NET BUDGET	5,328,996	3,776,749	6,777,010	6,349,392	-6.3
REVENUE					
INTERGOVERNMENTAL REVENUES	1,872,412	894,543	1,821,965	1,690,323	-7.2
OTHER FINANCING SOURCES	1,410,708	641,493	2,251,479	2,250,252	-0.1
TOTAL OTHER REVENUE	3,283,120	1,536,036	4,073,444	3,940,575	-3.3
UNREIMBURSED COSTS	2,045,876	2,240,713	2,703,566	2,408,817	-10.9
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Budget detail can be found on page SE-23 of the Schedules Section.

Purpose / Program Description

The Foster Care budget unit contains six programs that 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

- (\$427,618) Decrease in Support and Care aligns to the current caseload and cost

Revenues

- (\$427,618) Decrease in Federal/State TANF Foster Care due to decrease in projected caseload

Recommended Budget

Total appropriations are recommended at \$6,349,392, a decrease of \$427,618 (-6.3%) compared to the FY 2020-21 Adopted Budget. The decrease is primarily related to projected caseload changes. There is no Net County Cost in this budget unit. The County's share of cost for FY 2021-22 is met with Welfare and Social Services 2011 Realignment funds (0-245).

Health and Human Services Foster Care (5-206)

Nancy O'Hara, Director

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 2021-2022					
Fund: 0013 - WELFARE/SOCIAL SERVICES			Dept: 5207		
Unit Title: REFUGEE CASH ASSISTANCE					
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/11/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
OTHER CHARGES	11,764	15,039	12,480	18,720	50.0
NET BUDGET	11,764	15,039	12,480	18,720	50.0
REVENUE					
INTERGOVERNMENTAL REVENUES	7,312	0	12,480	18,720	50.0
TOTAL OTHER REVENUE	7,312	0	12,480	18,720	50.0
UNREIMBURSED COSTS	4,452	15,039	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Budget detail can be found on page SE-24 of the Schedules Section.

Purpose / Program Description

The Refugee Cash Assistance program assists refugees with resettlement and services toward self-support by providing cash assistance, medical assistance, and social services. Refugee Cash Assistance is a federally mandated program provided to refugees who have been determined to be ineligible for CalWORKs or SSI/SSP. Eligibility is for an eight-month period, beginning with the month of entry into the United States.

Major Budget Changes

Other Charges

- \$6,240 Increase in Support and Care of Persons related to increase in projected caseload and costs

Recommended Budget

Total appropriations are recommended at \$18,720, an increase of \$6,240 (50.0%) compared to the FY 2020-21 Adopted Budget. This budget unit is 100% federally funded. There is no Net County Cost in this budget unit.

Use of Fund Balance

This budget unit is within the Welfare and Social Services Fund. The budget does not include the use of any specific fund balance.

Health and Human Services Aid for Adoption (5-209)

Nancy O'Hara, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2021-2022					
Fund: 0013 - WELFARE/SOCIAL SERVICES					
Unit Title: AID FOR ADOPTION				Dept: 5209	
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/11/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
OTHER CHARGES	5,400,150	5,248,388	6,234,720	6,750,104	8.3
NET BUDGET	5,400,150	5,248,388	6,234,720	6,750,104	8.3
REVENUE					
INTERGOVERNMENTAL REVENUES	2,504,267	1,707,708	2,760,540	3,080,286	11.6
OTHER FINANCING SOURCES	1,835,354	1,238,174	2,605,635	2,752,363	5.6
TOTAL OTHER REVENUE	4,339,621	2,945,882	5,366,175	5,832,649	8.7
UNREIMBURSED COSTS	1,060,529	2,302,506	868,545	917,455	5.6
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Budget detail can be found on page SE-25 of the Schedules Section.

Purpose / Program Description

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.

Major Budget Changes

Other Charges

- \$515,384 Increase in Support and Care of Persons related to increase in projected caseload and costs

Revenues

- \$319,746 Increase in Federal Aid for Adoptions related to increase in projected caseload and costs
- \$146,728 Increase in Operating Transfers-In related to increase in projected caseload and costs

Health and Human Services Aid for Adoption (5-209)

Nancy O'Hara, Director

Recommended Budget

Total appropriations are recommended at \$6,750,104, an increase of \$515,384 (8.3%) compared to the FY 2020-21 Adopted Budget. There is no Net County Cost in this budget unit. The County's share of cost for FY 2021-22 is met with Welfare and Social Services 2011 Realignment funds (0-245).

The State's share of Adoption costs, realized as revenue by the County, flows from the County Local Revenue Fund 2011 (0-140) through the Social Services Realignment Fund 2011 (0-245). The County Local Revenue Fund 2011 and the Social Services Realignment Fund 2011 are discussed in greater detail in the budget narratives for those funds.

Use of Fund Balance

This budget unit is within the Welfare and Social Services Fund. The budget does not include the use of any specific fund balance.

Health and Human Services General Relief (5-302)

Nancy O'Hara, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2021-2022					
Fund: 0001 - GENERAL			Dept: 5302		
Unit Title: GENERAL RELIEF-GENERAL					
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/11/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	26,681	22,409	30,204	31,380	3.9
OTHER CHARGES	14,894	4,267	22,000	19,800	-10.0
NET BUDGET	41,575	26,676	52,204	51,180	-2.0
REVENUE					
CHARGES FOR SERVICES	1,944	10,171	5,000	5,000	0.0
OTHER FINANCING SOURCES	1,411	313	1,406	1,218	-13.4
TOTAL OTHER REVENUE	3,355	10,484	6,406	6,218	-2.9
UNREIMBURSED COSTS	38,220	16,192	45,798	44,962	-1.8
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Budget detail can be found on page SE-26 of the Schedules Section.

Purpose / Program Description

General Relief Cash Assistance, Interim Assistance, and Indigent Burial programs within this budget are mandated through the Welfare and Institutions Code requiring 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 do not qualify for any other cash assistance program and who are temporarily unable to finance their own needs.

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 2021-22.

Health and Human Services General Relief (5-302)

Nancy O'Hara, Director

Recommended Budget

Total appropriations are recommended at \$51,180, a decrease of \$1,024 (-2.0%) compared to the FY 2020-21 Adopted Budget. The General Fund provides 87.9% of the financing for this budget unit and Net County Cost is decreased by \$836 (-1.8%) compared to the FY 2020-21 Adopted Budget.

Use of Fund Balance

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

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Law & Justice

Section F

A Turkey Vulture flies over the Sutter National Wildlife Refuge south of Yuba City. Also known as a “Buzzard”, it is the largest raptor after condors and eagles.

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2021-2022					
Fund: 0112 - CHILD SUPP SERV REIMB/ADJUSTME					
Unit Title: CHILD SUPP SERV REIMB/ADJUSTME				Dept: 0112	
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/18/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	2,072,060	1,454,831	2,054,678	1,356,712	-34.0
SERVICES AND SUPPLIES	279,911	194,783	564,282	283,374	-49.8
OTHER CHARGES	139,726	49,865	99,032	57,994	-41.4
CAPITAL ASSETS	0	5,624	91,000	0	-100.0
OTHER FINANCING USES	7,238	8,022	8,287	8,643	4.3
NET BUDGET	2,498,935	1,713,125	2,817,279	1,706,723	-39.4
REVENUE					
REVENUE USE MONEY PROPERTY	9,104	1,743	4,000	2,000	-50.0
INTERGOVERNMENTAL REVENUES	2,639,952	2,127,157	2,801,624	1,704,723	-39.2
CANCELLATION OF OBLIGATED FB	0	0	11,655	0	-100.0
TOTAL OTHER REVENUE	2,649,056	2,128,900	2,817,279	1,706,723	-39.4
UNREIMBURSED COSTS	-150,121	-415,775	0	0	0.0
ALLOCATED POSITIONS	28.00	28.00	27.50	13.00	-52.7

Budget detail can be found on page SF-1 of the Schedules Section.

Mission / Program Discussion

The Colusa, Sutter and Yolo Regional Child Support Agency (RCSA) works with families to promote self-sufficiency and the well-being of children by establishing parentage and financial support. The RCSA commenced January 2, 2021 by way of MOU, combining the three county child support agencies into one. The Child Support Program is responsible for:

- Establishing parentage and child support orders
- Enforcing court ordered child and medical support
- Locating and determining the income and assets of parents obligated to provide support
- Collecting and disbursing child support to families and recouping certain public assistance costs

The RCSA provides genetic testing for families who do not have legally established parentage. Parentage is established through the court process or through the Parentage Opportunity Program (POP). The Agency 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. The RCSA provides services to over 11,000 local families. Local program costs are 100% reimbursed by Federal funding (66%) and State funding (34%). Historically, the three counties child support programs had separate and distinct budgets.

Major Budget Changes

Salaries & Benefits

- (\$153,318) Decrease related to the elimination of one (1.0 FTE) Child Support Attorney II
- (\$92,200) Decrease related to the elimination of one (1.0 FTE) Child Support Supervisor
- (\$98,230) Decrease related to the elimination of one (1.0 FTE) Child Support Specialist III
- (\$550,891) Decrease related to the elimination of seven (7.0 FTE) Child Support Specialist I/II
- (\$79,104) Decrease related to the elimination of one (1.0 FTE) Account Clerk II
- (\$132,543) Decrease related to the elimination of one (1.0 FTE) Child Support Attorney LT
- (\$180,460) Decrease related to the elimination of one (1.0 FTE) Director of Child Support
- (\$94,928) Decrease related to the elimination of one (1.0 FTE) Staff Services Analyst
- (\$119,114) Decrease related to the elimination of one (1.0 FTE) Staff Services Manager

Services & Supplies

- (\$232,972) Decrease related to Maintenance Structure Improvement
- (\$41,261) Decrease related to the IF OH A87 Cost Plan

Capital Assets

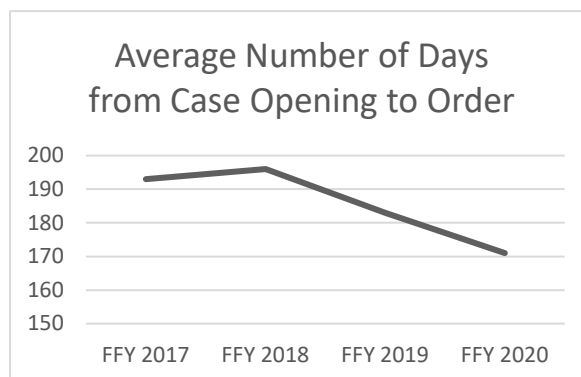
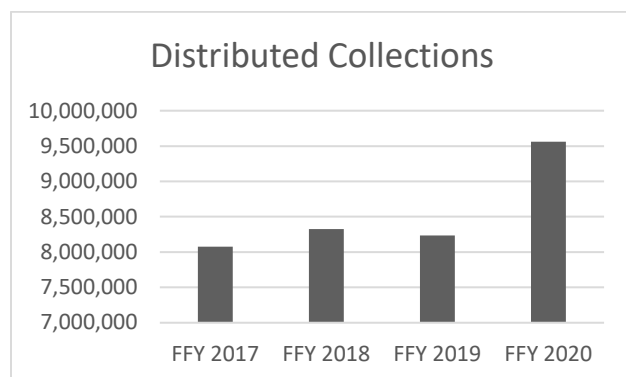
- (\$91,000) Decrease related to no Capital Assets requested in FY 2021-22

Revenues

- (\$1,096,601) Decrease related to less Federal/State CSS revenue in FY 2021-22

Accomplishments & Goals

The Child Support operation supports the Sutter County Board of Supervisors County-wide goal to provide responsive and cost-effective social services to an increasingly diverse and complex society through some of our ongoing work. The local child support agencies in Colusa, Sutter and Yolo have experienced a decline in full time equivalents (FTE) year over year, exacerbated by last year's reduction in funding. Despite the decline in staff and caseloads, in FY 2020-21, distributed collections increased by 16 percent. In addition to increasing collections, the Department also targeted reducing the average number of days from case opening to order. Becoming more efficient in this area results in more timely service to customers and results in getting child support to families more quickly. The department was able to decrease average days from case opening to order to 171 days. This is a decrease of 25 days from the high of 196 days in FY 2018-19.



For FY 2021-22, there are significant interdependencies as the RCSA works to implement a single regional budget. Over the next five years, as employees of Sutter and Colusa Counties have the option to become a Yolo employee, costs will shift from one county to another. The RCSA is budgeting by county to cover budgeted expenses in each county. Over time, more expenses will be incurred by Yolo. As a result, the allocation that CA DCSS sends Yolo County will increase and the allocation sent to Colusa and Sutter Counties will decrease.

The RCSA is implementing a regional organizational structure, synchronizing policies, procedures, and training with the goal of having a completely integrated workload by the beginning of the FY 2021-22. The goal is to have a single regional agency allocation and budget no later than July 1, 2026. In addition to fully implementing regionalization, the RCSA will continue to focus on increasing child support collections to families.

Recommended Budget

This budget is recommended at \$1,706,723 which is a decrease of (\$1,110,556), (-39.4%) compared to the FY 2020-21 Adopted Budget. The decrease in overall allocation is related to Child Support Regionalization (\$935,828) and a decrease in funding for Sutter Child Support in FY 2020-21 for COVID-19 reductions (\$174,728). This budget unit does not receive any funding from the General Fund. All funding is provided through State and Federal sources as set forth above.

The following changes in personnel are recommended for a total decrease of fifteen (15.0 FTE):

- Elimination of one (1.0 FTE) Child Support Attorney II
- Elimination of one (1.0 FTE) Child Support Supervisor
- Elimination of one (1.0 FTE) Child Support Specialist III
- Elimination of seven (7.0 FTE) Child Support Specialist I/II
- Elimination of one (1.0 FTE) Account Clerk II
- Elimination of one (1.0 FTE) Child Support Attorney LT
- Elimination of one (1.0 FTE) Director of Child Support
- Elimination of one (1.0 FTE) Staff Services Analyst
- Elimination of one (1.0 FTE) Staff Services Manager

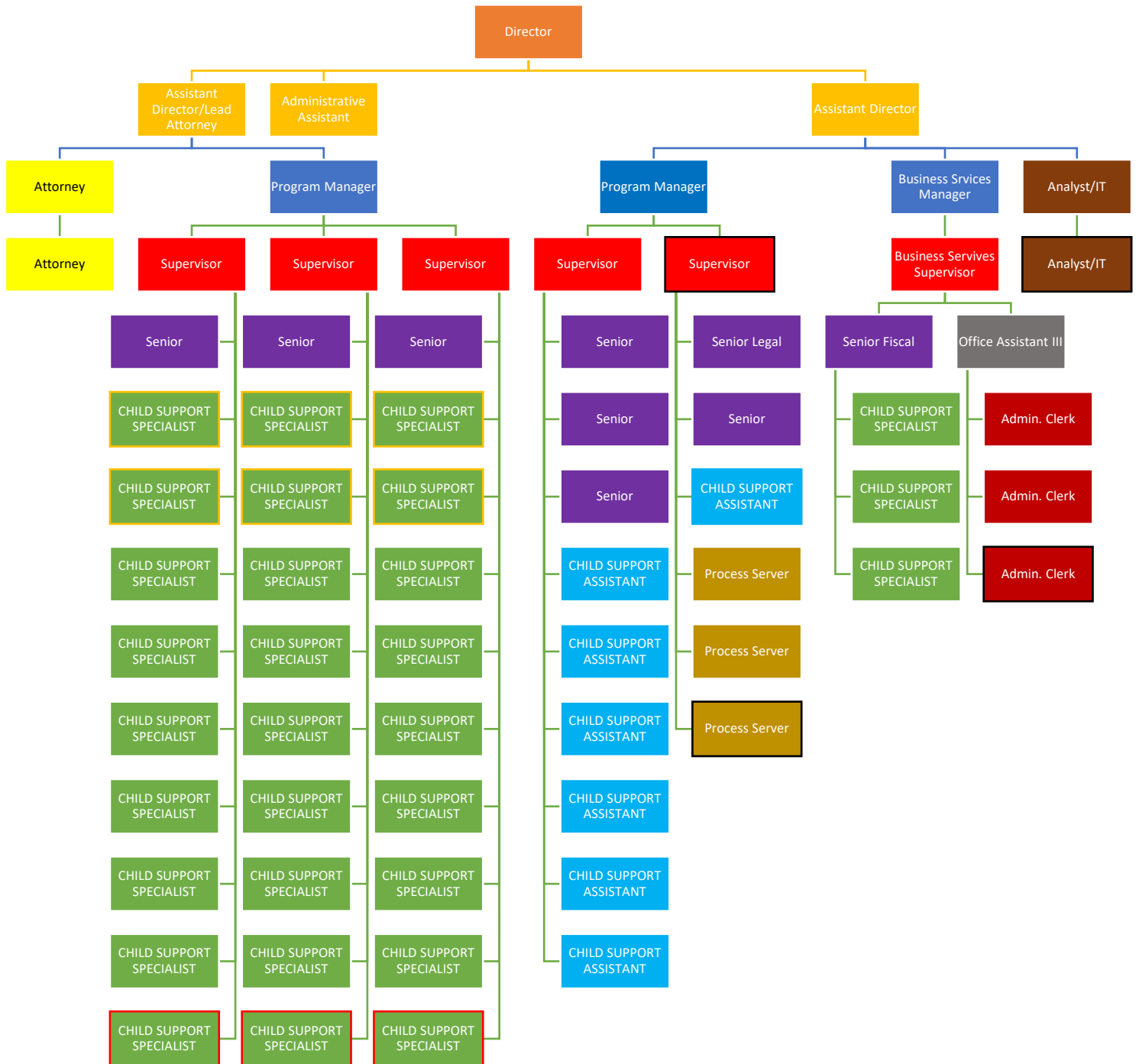
All of these changes are a result of the RHSA employee transition process.

Use of Fund Balance

The Child Support Services fund contains a Restricted Fund Balance in the amount of \$283,031 as of July 1, 2020. It is estimated that the Restricted Fund Balance will remain the same on July 1, 2021.

The FY 2021-22 Recommended Budget includes no change to the Fund Balance.

Colusa, Sutter, Yolo Regional Child Support Agency Org Chart FY 2021-22



District Attorney Criminal Division (2-125)

Amanda L. Hopper, District Attorney

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2021-2022					
Fund: 0015 - PUBLIC SAFETY					
Unit Title: DISTRICT ATTORNEY					Dept: 2125
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/11/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	3,157,953	2,790,287	3,363,411	3,676,472	9.3
SERVICES AND SUPPLIES	813,674	671,915	1,005,448	892,607	-11.2
OTHER CHARGES	3,136	1,736	4,237	5,058	19.4
CAPITAL ASSETS	31,011	0	0	0	0.0
INTRAFUND TRANSFERS	125	25	0	0	0.0
OTHER FINANCING USES	537	0	1,686	1,805	7.1
NET BUDGET	4,006,436	3,463,963	4,374,782	4,575,942	4.6
REVENUE					
FINES, FORFEITURES, PENALTIES	0	6	350	350	0.0
INTERGOVERNMENTAL REVENUES	1,176	182	24,634	15,000	-39.1
CHARGES FOR SERVICES	11,311	3,005	21,000	16,000	-23.8
MISCELLANEOUS REVENUES	2,383	0	2,500	2,500	0.0
OTHER FINANCING SOURCES	180,320	106,274	189,247	191,641	1.3
TOTAL OTHER REVENUE	195,190	109,467	237,731	225,491	-5.1
UNREIMBURSED COSTS	3,811,246	3,354,496	4,137,051	4,350,451	5.2
ALLOCATED POSITIONS	24.00	23.00	23.00	23.00	0.0

Budget detail can be found on page SF-3 of the Schedules Section.

Mission / Program Discussion

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.

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.

The District Attorney's Office incorporates the following vision:

- To promote the integrity and ethical standards of the District Attorney's Office
- To expand the number of successful prosecutions
- To increase the fight against agricultural crime
- To continue to hold the confidence and respect of the people of Sutter County
- To continue to cultivate Private/Public partnerships to better serve crime victims and their families

Major Budget Changes

Salaries & Benefits

- \$73,093 Increase in County Contribution to Retirement
- \$140,227 Increase (decrease) associated with not entering Salary Savings projections to account for increases in negotiated MOUs involving department staff
- \$79,205 Increase in County Contribution to Group Insurance
- (\$177,856) Decrease associated with the deletion of a Senior Criminal Investigator position
- \$181,679 Increase associated with the creation of the Lieutenant Investigator position

Accomplishments & Goals

In FY 2020-21, the District Attorney's Office accomplished the following:

- Completed a transition of going fully paperless in all court calendars
- Led the sixth year of the bi-county Officer Involved Shooting Task Force
- Coordinated and participated in a tri-county gang prosecution team
- Continued paperless "eSubpoenas" for justice partners
- Trained and collaborated with law enforcement on a variety of subjects
- Participated on the Workers Comp Fraud task force
- Completed a fully revised and updated policy and procedures manual
- Filed documents with the Court electronically
- Implemented safe COVID-19 procedures including a work-from-home protocol
- Continued efficient prosecutions during the pandemic

In FY 2021-22, the District Attorney's Office will accomplish the following:

- Continue to work with other County departments on exploring the proposal to move to a new location
- Continue in-house training programs and access online trainings during pandemic
- Identify and advance the investigation and prosecution of cold cases for homicides

- Work collaboratively with justice partners to minimize the homelessness population in Sutter County
- Continue to increase the efficacy of working from home protocols

Lastly, in FY 2021-22 the District Attorney's Office will continue to employ the following main objectives:

- 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 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 crime prosecuted 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

Recommended Budget

Recommended appropriations are \$4,575,942 which is an increase of \$201,160 (4.6%) compared to the FY 2020-21 Adopted Budget. The General Fund provides 56.2% of the District Attorney's Office overall cost and is increased in this budget unit by \$213,400 or 5.2% compared to FY 2020-21.

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 \$10.2 million for FY 2021-22, a substantial one-time increase. 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 2021-22, the General Fund is budgeted to contribute approximately \$22.8 million in funding to the Public Safety fund in excess of the Proposition 172 funding.

The FY 2021-22 budget includes the following personnel changes for a net change of zero (0.0 FTE):

- Addition of one (1.0) FTE Lieutenant Investigator position
- Deletion of one (1.0) FTE Senior Criminal Investigator position

The requested change is a result of the Investigation's Unit broadening its responsibilities over the last several years. Traditionally, Criminal Investigators focused primarily on basic trial preparation, discovery, and serving subpoenas to witnesses for court proceedings. Not only has the workload

increased with fewer investigators than in the past, specialized assignments have developed, and the level of trial preparation by investigators has vastly increased.

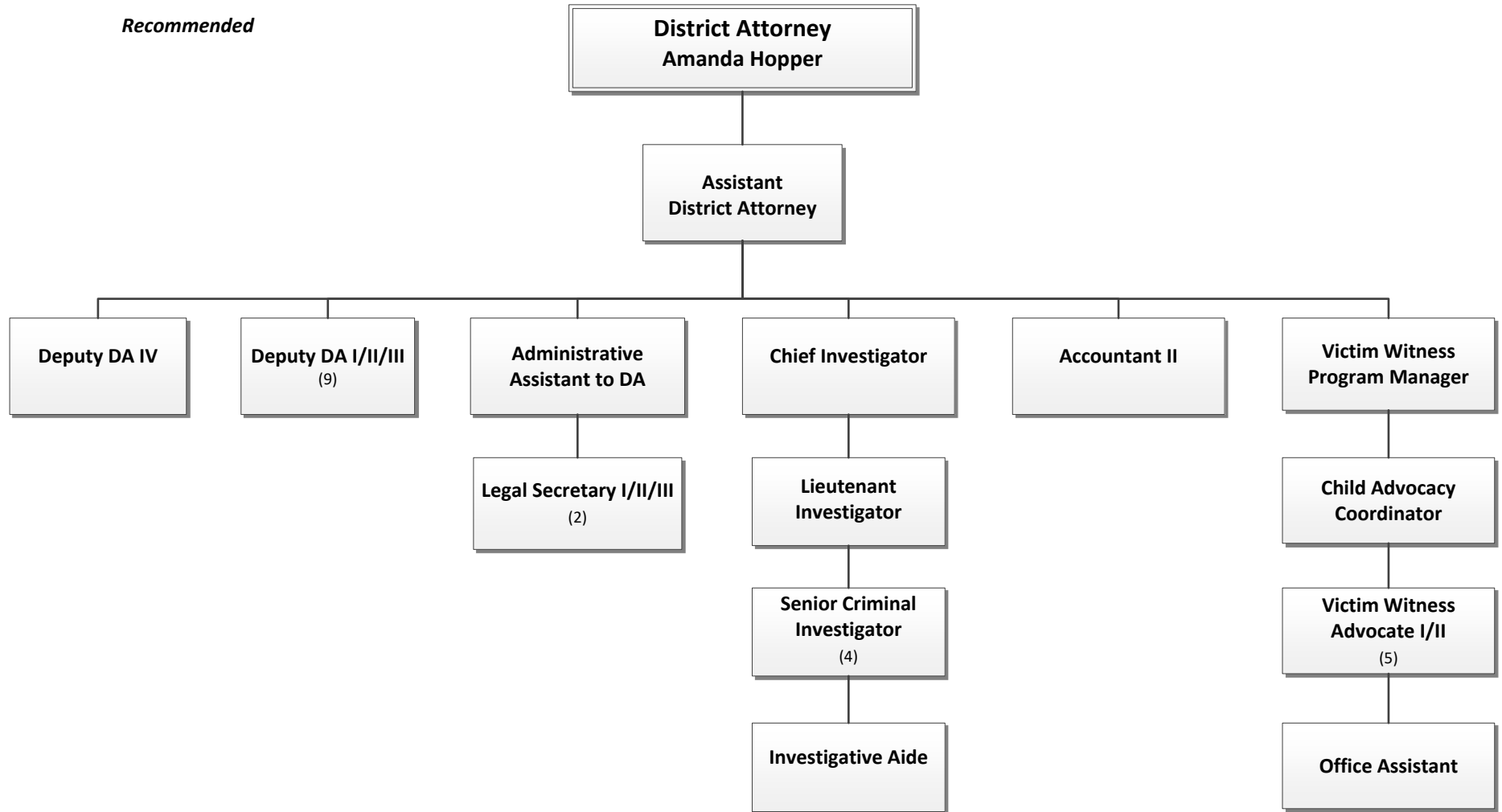
Use of Fund Balance

The Recommended Budget does not include the use of District Attorney Asset Forfeiture Trust funds (0-293) or the use of the Supplemental Law Enforcement (0-155) funds. These special revenue funds supplement the District Attorney's Office's efforts to investigate and prosecute crime. As of July 1, 2020, the fund balance of Supplemental Law Enforcement (0-155) is \$1,459,188. The fund balance of District Attorney Asset Forfeiture Trust Fund (0-293) is \$112,508. It is anticipated that these amounts not materially change during FY 2021-22.

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District Attorney FY 2021-22

Recommended



COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2021-2022					
Fund: 0015 - PUBLIC SAFETY			Dept: 2127		
Unit Title: VICTIM SERVICES					
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/18/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	567,742	454,975	602,330	701,590	16.5
SERVICES AND SUPPLIES	156,580	99,250	100,092	115,705	15.6
OTHER CHARGES	15,640	106	131	168	28.2
CAPITAL ASSETS	22,540	0	0	0	0.0
OTHER FINANCING USES	151	0	474	733	54.6
NET BUDGET	762,653	554,331	703,027	818,196	16.4
REVENUE					
FINES, FORFEITURES, PENALTIES	25,670	17	0	0	0.0
INTERGOVERNMENTAL REVENUES	655,254	396,664	652,540	694,413	6.4
OTHER FINANCING SOURCES	46,809	44,855	51,540	81,914	58.9
TOTAL OTHER REVENUE	727,733	441,536	704,080	776,327	10.3
UNREIMBURSED COSTS	34,920	112,795	-1,053	41,869	-4,076.2
ALLOCATED POSITIONS	8.00	8.00	8.00	8.00	0.0

Budget detail can be found on page SF-6 of the Schedules Section.

Mission / Program Discussion

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.

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 statutory 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 main responsibilities include the following:

- 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
- Restitution assistance and property return
- Notification of family, friends, and/or employer
- Assistance in applying to the California Victim Compensation Program (CalVCP) for reimbursement of crime related expenses (medical/dental, mental health counseling, wage/income loss, support loss for dependents of a deceased or disabled victim, and funeral/burial expenses)
- Assistance in preparing victim impact statement for sentencing
- Temporary Restraining Order assistance

Responsibilities of Witness Services include:

- 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

- \$35,000 Increase (decrease) in Salary Savings to account for the MOU changes related to this budget unit

Revenues

- \$27,936 Increase in Federal Victims of Crime Act revenue
- \$30,374 Increase in AB109 Realignment revenue

Accomplishments & Goals

In FY 2020-21, Victim Services accomplished the following:

- Filled vacant staff positions that enable program to improve quality and quantity of services to victims and families
- Continued to develop and improve existing protocols to improve service delivery to victims by eliminating unnecessary tasks
- Transitioned to a modern database/ case management system
- Developed a collaborative relationship with CSU Chico to provide a vocational intern experience to students
- Developed a relationship with private therapy groups to establish onsite clinic that expedites referral process to counseling/therapy for victims
- Opened the first standing Child Advocacy Center not only for Sutter County but for the local tri-county area of Yuba-Sutter-Colusa

District Attorney Victim Services (2-127)

Amanda L. Hopper, District Attorney

In FY 2021-22, Victim Services will:

- Build a more comprehensive MDIT MOU that follows guidelines and necessary protocols that fall in line with the National Children's Alliance standards
- Apply to become an Associate Member of the National Children's Alliance in 2020
- Begin offering a new pilot program which will be a Domestic Violence Educational Support Group

Lastly, in FY 2021-22 Victim Services will operate according to its following broad objectives:

- Maintain the services offered by the Child Advocacy Center
- Develop a formal protocol with Probation's Pretrial Services Program
- Pursue any and all grant opportunities that enhance the Program's services
- Continue efforts to improve delivery of professional victim services
- Continue to work towards improving public perception of the program
- Begin working with the local school districts to provide outreach and education

Recommended Budget

Recommended appropriations are \$818,196 which is an increase of \$115,169 (16.4%) compared to the FY 2020-21 Adopted Budget. The General Fund provides 56.2% of the District Attorney's Office overall and is increased in this budget unit by \$42,922 or 4076.2% compared to FY 2020-21 due to a one-time revenue timing anomaly in the FY 2020-21 Adopted Budget.

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 \$10.2 million for FY 2021-22. 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 2021-22, the General Fund is budgeted to contribute approximately \$22.8 million in funding to the Public Safety fund in excess of the Proposition 172 funding.

The FY 2021-22 budget recommends the following personnel changes for a net change of zero (0.0 FTE):

- Promotion of a Victim Advocate I to a Victim Advocate II

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 2021-2022					
Fund: 0001 - GENERAL			Dept: 2104		
Unit Title: GRAND JURY					
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/18/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	33,169	28,798	36,386	35,143	-3.4
OTHER CHARGES	1,872	0	4,500	4,500	0.0
OTHER FINANCING USES	17	0	53	56	5.7
NET BUDGET	35,058	28,798	40,939	39,699	-3.0
REVENUE					
TOTAL OTHER REVENUE	0	0	0	0	0.0
UNREIMBURSED COSTS	35,058	28,798	40,939	39,699	-3.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Budget detail can be found on page SF-8 of the Schedules Section.

Mission / Program Discussion

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.

The Grand Jury serves as an ombudsperson for citizens of the County. It may receive and investigate complaints by individuals concerning the actions and performances of public officials. Its 19 members are appointed by the Superior Court. Grand jurors generally serve for one year. Some jurors may serve for a second year to provide an element of continuity from one jury to the next. Continuity of information is also provided by documents collected and retained in the Grand Jury library. The Superior Court provides staff services to the Grand Jury. Members of the Grand Jury are sworn to secrecy and most of the jury's work is conducted in closed session. All testimony and deliberation are confidential.

Money appropriated in this budget is used for office supplies, clerical support, grand juror training, travel expenses and other costs incurred by the Grand Jury members.

Major Budget Changes

There are no major budget changes for FY 2021-22.

Grand Jury (2-104)

Recommended Budget

Recommended appropriations are \$39,699, which is a decrease of \$1,240 (3%) compared to the FY 2020-21 Adopted Budget. The budget is consistent with prior years' actual expenditures. The General Fund provides 100% of the financing for this budget unit.

It should be noted that many of the expenditures incurred by each year's Grand Jury are authorized in Government Code and are not restricted by the County's annual budget. These expenditure items are based on the needs of each year's Grand Jury and may vary from year to year. The County ultimately has limited ability to affect or predict expenditures.

Use of Fund Balance

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

Probation Department Probation (2-304)

Nicole Ritner, Chief Probation Officer

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2021-2022					
Fund: 0014 - TRIAL COURT Unit Title: PROBATION					Dept: 2304
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/11/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	5,696,988	4,315,531	5,662,137	5,922,389	4.6
SERVICES AND SUPPLIES	1,013,758	859,754	1,593,085	1,478,559	-7.2
OTHER CHARGES	145,723	63,778	149,789	130,987	-12.6
CAPITAL ASSETS	111,118	74,986	84,500	0	-100.0
OTHER FINANCING USES	50,144	54,722	58,936	61,652	4.6
NET BUDGET	7,017,731	5,368,771	7,548,447	7,593,587	0.6
REVENUE					
INTERGOVERNMENTAL REVENUES	138,554	84,777	75,056	128,200	70.8
CHARGES FOR SERVICES	490,085	258,635	481,651	379,052	-21.3
MISCELLANEOUS REVENUES	50	812	0	0	0.0
OTHER FINANCING SOURCES	3,086,748	1,700,559	3,885,664	3,980,259	2.4
TOTAL OTHER REVENUE	3,715,437	2,044,783	4,442,371	4,487,511	1.0
UNREIMBURSED COSTS	3,302,294	3,323,988	3,106,076	3,106,076	0.0
ALLOCATED POSITIONS	47.00	47.00	47.00	48.00	2.1

Budget detail can be found on page SF-9 of the Schedules Section.

Mission / Program Discussion

“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 Superior Court conducting investigations that may include contact with victims, preparing several types of court reports, handling juvenile delinquency matters and supervising juvenile and adult offenders. The Department also operates a wide variety of prevention and intervention services. In October 2011, the Department assumed responsibility for Post Release Community Supervision (PRCS) and other non-serious, non-violent adult 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. In January 2018, the Probation Department was also required to begin investigating whether prohibited persons possessed registered firearms, and if so, confirming whether they had relinquished those firearms according to the provisions set forth in “The Safety For All Act of 2016” (Proposition 63), which was approved by voters in the 2016 general election.

Major Budget Changes

Salaries & Benefits

- \$69,145 Increase in Salaries per the Probation Officers MOU agreement
- \$207,196 Net Increase in County Contributions for Retirement, Insurance and Health Savings Account
- \$153,737 Increase due to the reinstatement of the Supervising Probation Officer position that was deleted in FY 2014-15

Services and Supplies

- (\$74,708) Decrease associated with reduction in ISF Worker's Compensation

Capital Assets

- (\$84,500) Reduction in Capital Asset costs related to no anticipated purchases in FY 2021-22

Revenues

- \$58,195 Increase in Federal Title IV-E revenue due to the juvenile unit being fully staffed
- (\$90,000) Decrease in Adult Probation Supervision Fees per AB1869, approved by the Governor, effective July 1, 2021, the range of administrative fees that agencies are authorized to impose are eliminated
- \$56,938 Net increase of Operating Transfers In from Special Revenue funds to support one reinstated Juvenile Supervising Probation Officer position

Accomplishments & Goals

Adult Unit

In FY 2020-21, the Adult Unit performed 1,165 Criminal Court investigations. The Adult Unit also supervised on average 703 mostly felony offenders (not including those with active warrants). An average of 35 of those offenders were under Mandatory Supervision (M.S.). The Adult Unit also supervised an average of 110 Post Release Community Supervision (PRCS) cases.

For FY 2021-22, Assembly Bill 1950 was signed into law on September 30, 2020. This new legislation reduces the maximum length of probation terms for most felony offenses to 2 years, and for most misdemeanors to 1 year. The law took effect on January 1, 2021, and its anticipated that adult probation caseloads will eventually be reduced by approximately one-third from current numbers. Reduced adult supervision caseloads will enable officers to incorporate the use of evidence-based practices (EBP) and more effectively case plan with offenders.

Public Safety Realignment (Assembly Bill 109)

The Department is now entering its eleventh fiscal year of Public Safety Realignment, which was implemented in October 2011. In FY 2021-22, the Chief Probation Officer will continue to serve as 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.

Juvenile Unit

In FY 2020-21, the Juvenile Unit provided intake services for 165 minors referred for new law violations and violations of probation and supervised an average of 38 minors. Additionally, a new program was introduced called the Transitional Aged Youth (TAY) program; which targets the needs of adult offenders ages 18 – 21 who are on Adult Probation. The department supervised an average of 39 young adults served by this program in FY 2020-21.

For FY 2021-22, the goal of juvenile services will 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. This is, in part, achieved by partnering with Yuba City Unified School District and the Sutter County Superintendent of Schools (SCSOS) office to continue to provide officers at the two Yuba City high schools, Gray Avenue Middle School, Feather River Academy, and Truancy/Positive Attendance for Yuba City and Live Oak schools.

Department of Juvenile Justice (DJJ)

By July 1, 2021, responsibility for housing and supervising youth previously committed to the Department of Juvenile Justice (DJJ) is to be shifted to local jurisdictions pursuant to Senate Bill 823 which was signed into law on September 30, 2020. This law also establishes the Office of Youth and Community Restoration in the California Health and Human Services Agency to support this transition. The law establishes a Juvenile Justice Realignment Block Grant program that will provide funding for county-based custody, care and supervision for youth who formerly would have been eligible for commitment to DJJ prior to this law taking effect.

Recommended Budget

This budget is recommended at \$7,593,587, an increase of \$45,140 (0.6%) compared to the FY 2020-21 Adopted Budget. Approximately 100% of this increase is programmatically funded with no impact on the General Fund. The General Fund provides approximately 40.9% of the funding for this budget unit and has stayed the same compared to the FY 2021-22 Adopted Budget.

Probation Department Probation (2-304)

Nicole Ritner, Chief Probation Officer

The budget includes the following personnel requests, for a net change of one (1.0) FTE:

- Add one Supervising Probation Officer (1.0 FTE). This position was cut in FY 2014-15 and is being reinstated. It has no impact on the General Fund as it is fully funding by SLESF Fund 0155 Special Revenue funding
- Change the allocation of one Deputy Probation Officer Flex I-III from program 172 to 340; to reflect what has been approved by the Community Corrections Partnership (no net change in FTE)

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.

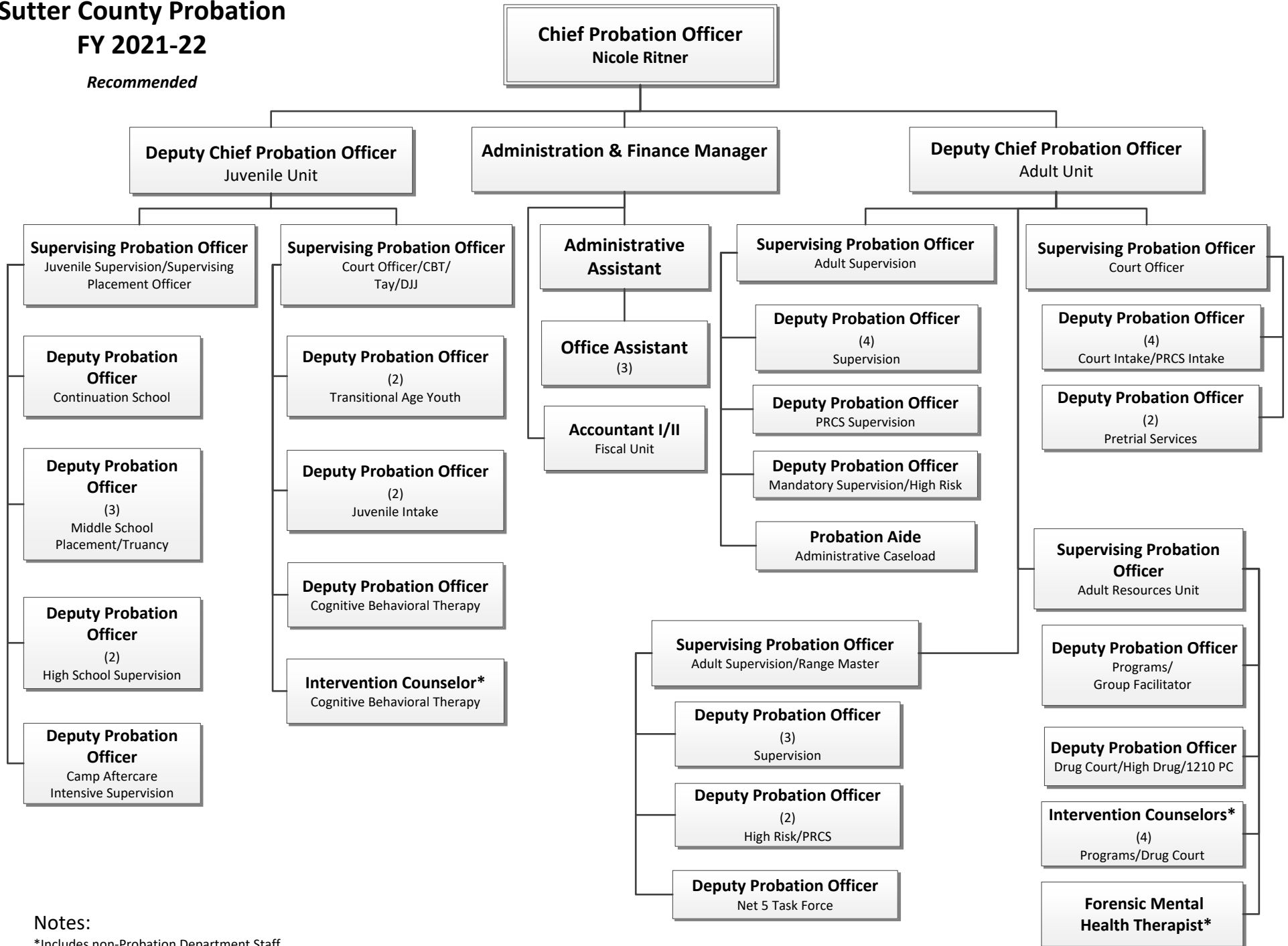
Sutter County Probation FY 2021-22

Recommended

County of Sutter

F-21

FY 2021-22 Recommended Budget



Notes:

*Includes non-Probation Department Staff

Probation Department Delinquency Prevention Commission (2-303)

Nicole Ritner, Chief Probation Officer

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2021-2022					
Fund: 0015 - PUBLIC SAFETY			Dept: 2303		
Unit Title: DELINQUENCY PREVENT COMMISSION					
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/11/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	999	0	1,000	1,000	0.0
NET BUDGET	999	0	1,000	1,000	0.0
REVENUE					
OTHER FINANCING SOURCES	1,000	1,000	1,000	1,000	0.0
TOTAL OTHER REVENUE	1,000	1,000	1,000	1,000	0.0
UNREIMBURSED COSTS	-1	-1,000	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Budget detail can be found on page SF-12 of the Schedules Section.

Mission / Program Discussion

The mission of the Sutter County Juvenile Justice/Delinquency Prevention Commission is to advocate for the safety and well-being of children, youth, families and the overall community and to promote intervention and delinquency prevention programs and services to youth within the County.

The Commission will accomplish this by exercising the powers and duties as established in the Welfare and Institutions Code and by actively pursuing collaboration with other agencies and community organizations involved in the development of effective delinquency education and prevention projects.

Membership on this commission is comprised of not fewer than seven or more than fifteen citizens. The Commission shall include at least one representative who is in his or her junior or senior year, from each of the local high schools. Other members shall be Sutter County residents. The Juvenile Court Judge appoints members of the Commission.

Accomplishments & Goals

For FY 2020-21, the Commission was not able to sponsor any events due to the restrictions of the COVID-19 pandemic. However, it did collaborate on Drive-Thru events with local schools focusing on social-emotional wellbeing for students. In previous years, the Commission sponsored events such as Cookies with a Cop, to promote and help facilitate communication and build rapport among youth and local law enforcement agencies. The Commission hopes to continue the Cookies with a Cop events through FY 2021-22, as allowed considering the limitations due to COVID-19.

**Probation Department
Delinquency Prevention Commission (2-303)**

Nicole Ritner, Chief Probation Officer

Recommended Budget

This budget is recommended at \$1,000, which is the same as FY 2020-21. This budget unit does not receive any financing from the General Fund as it is funded by Realignment funds, which are transferred from the Local Health and Welfare Trust, Social Services Fund (0-248).

Use of Fund Balance

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

Probation Department Juvenile Hall Unit (2-309)

Nicole Ritner, Chief Probation Officer

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2021-2022					
Fund: 0015 - PUBLIC SAFETY					
Unit Title: BI-COUNTY JUVENILE HALL					Dept: 2309
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/11/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
OTHER CHARGES	2,100,613	1,465,479	2,892,089	2,400,000	-17.0
NET BUDGET	2,100,613	1,465,479	2,892,089	2,400,000	-17.0
REVENUE					
TOTAL OTHER REVENUE	0	0	0	0	0.0
UNREIMBURSED COSTS	2,100,613	1,465,479	2,892,089	2,400,000	-17.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Budget detail can be found on page SF-13 of the Schedules Section.

Mission / Program Discussion

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.

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 has an ownership interest in these facilities, including the Secure Housing Unit. The tri-county facility includes 60 beds within the Camp, 45 beds for temporary detention in the Juvenile Hall building, and a 15-bed Secure Housing Unit. The combination of the Camp, the Juvenile Rehabilitation Facility, and the Secure Housing Unit allows the three counties to provide comprehensive programs for minors locally.

This budget reflects Sutter County's share of operational costs of the tri-county facilities. For FY 2016-17, the breakdown changed to the following and remains the same for FY 2021-22: 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. Operational 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. Sutter County is in the process of negotiating a decrease in its proportionate share based on the average daily population of Sutter County youth in the facility.

Senate Bill 190, which was passed in October 2017, repealed county authority to assess all juvenile fees charged to parents/guardians for minors in the delinquency system beginning January 1, 2018. The affected fees are related to detention, legal representation, electronic monitoring, probation supervision and/or drug testing. The passage of this law has resulted in the loss of approximately \$10,000 in annual revenue which has historically been applied toward the county's share of costs for the Juvenile Rehabilitation Facility and Camp Singer.

Originally conceived in FY 2019-20, plans for the construction of a new Tri-County Juvenile Rehabilitation Facility will continue through FY 2021-22. Colusa County was previously awarded an SB 81 Local Youthful Offender Rehabilitation Facilities Construction Grant through the Board of State and Community Corrections (BSCC). At the joint request of Yuba, Sutter and Colusa Counties, the grant was redirected by the BSCC to the proposed new tri-county facility, with Yuba County acting as the lead agency. In spring of 2015, Yuba County applied for a second round of funding through the SB 81 Local Youthful Offender Rehabilitation Facilities Construction Grant in the amount of \$9,600,000. The application was approved and, combined with the grant received by Colusa County, will be used to construct 32-bed facility in Yuba County. Originally, the plans were to build a new 48-bed facility, however, construction costs have risen by more than \$5 million since funding for the original project was approved, and the BSCC has since approved the scaled down construction plans. The project has received final approval and is currently under construction.

Historically, Sutter and Yuba Counties have strived to keep the Camp Singer program open even through difficult fiscal times. Youth who might previously have been sent to group homes out of the area are able to participate in a camp program in their own community, along with their families, while also giving back to the community with extensive community service. There continues to be a need for both facilities, as they each address very different needs. The Juvenile Rehabilitation Facility is reserved for short-term detention or, in rare instances, long-term commitments for youth who have failed all other programs or some youth who are being tried as adults for more serious crimes. Conversely, the Camp is a long-term treatment program. Both programs are needed 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.

Major Budget Changes

Other Charges

- (\$492,089) Decrease due to overall fluctuation of the projected Tri-County costs of running the facility; including Yuba County Cost Plan and personnel cost adjustments

Recommended Budget

Recommended appropriations are \$2,400,000, which is a decrease of \$492,089 (17%) compared to FY 2020-21. The General Fund provides 100% of the funding for this budget unit.

Probation Department Juvenile Hall Unit (2-309)

Nicole Ritner, Chief Probation Officer

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 \$10.2 million for FY 2021-22. 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 2021-22, the General Fund is budgeted to contribute approximately \$22.8 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 2021-22, 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.

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 2021-2022					
Fund: 0014 - TRIAL COURT					
Unit Title: PUBLIC DEFENDER					Dept: 2106
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/11/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	157,316	136,288	151,772	155,856	2.7
SERVICES AND SUPPLIES	615,465	524,020	623,158	691,535	11.0
OTHER CHARGES	9	7	10	12	20.0
OTHER FINANCING USES	34	0	106	113	6.6
NET BUDGET	772,824	660,315	775,046	847,516	9.4
REVENUE					
CHARGES FOR SERVICES	1,621	1,950	2,500	0	-100.0
OTHER FINANCING SOURCES	81,687	73,797	90,000	111,490	23.9
TOTAL OTHER REVENUE	83,308	75,747	92,500	111,490	20.5
UNREIMBURSED COSTS	689,516	584,568	682,546	736,026	7.8
ALLOCATED POSITIONS	1.00	1.00	1.00	1.00	0.0

Budget detail can be found on page SF-14 of the Schedules Section.

Mission / Program Discussion

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.

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. The Public Defender's Office uses one investigator that handles the investigative work for all cases assigned to the office for the Felony, Misdemeanor, and Juvenile attorneys.

Major Budget Changes

Services and Supplies

- \$66,000 Increase in Professional & Specialized Services to account for increased caseload demand

Recommended Budget

Recommended appropriations are \$847,516, which is an increase of \$72,470 (9.4%) compared to the FY 2020-21 Adopted Budget. The General Fund provides 86.8% of the financing for this budget unit and is increased by \$53,480 (7.8%) over the FY 2020-21 Adopted Budget.

The only proposed increase in the Public Defender's budget unit is to Professional and Specialized services by \$66,000. The handling of felony cases has been the most difficult aspect of responding to the COVID-19 pandemic. This is due to the Court's protocol of limiting contact resulting in an inability to properly interview or locate witnesses in a timely matter. Although Proposition 47 reduced a number of felony crimes to misdemeanors, those facing felony charges are now being subjected to enhancement that increases their sentences and other crimes that had a possible determinant sentence are now facing life sentences. As a result, there is a backload of trials that will need to be covered. The Public Defender is proposing to increase the amount available to pay contract attorneys by \$18,000, as well as the hiring of an additional part-time contract attorney. This additional attorney would be an independent contractor and therefore exempt from County payroll and the FTE schedule.

Use of Fund Balance

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

Public Defender FY 2021-22

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 / Program Discussion

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.

In FY 2011-12, several bills were passed by the California Legislature, which provided the framework for Public Safety Realignment. The initial Public Safety Realignment legislation was titled AB 109 and was signed into law on April 4, 2011. Subsequently, AB 117 amended the program structure established in AB 109, while AB 118 established the financial structure for Public Safety Realignment.

Legislation required several accounts, established by Sutter County as new departments within fund 0-140, to be created specifically for receipt of realigned funds during FY 2011-12 and subsequent years. These departments are:

- Trial Court Security 2-105
- District Attorney & Public Defender 2-120
- Local Law Enforcement Services 2-203
- CCP Planning 2-306
- Local Community Corrections 2-307
- Juvenile Justice Account 2-308
- Health and Human Services, Protective Service Subaccount 4-105
- Mental Health Account 4-106
- Behavioral Health Subaccount 4-108*

*On June 28, 2012, SB 1020 was signed into law and mandated the creation of an additional department: Behavioral Health Subaccount (4-108). This budget unit was established during FY 2012-13. SB 1020 also contained detailed percentages of growth revenues to be allocated to each account and subaccount from FY 2012-13 through FY 2015-16 and beyond. Growth funds are deposited into the matching account or subaccount as allocated from the State.

The County Local Revenue Fund 2011 is designed to be a “pass-through” budget with the intent that, upon deposit, funds will immediately be transferred out to the appropriate operating budget or special revenue fund, as budgeted.

Major Budget Changes

Any major budget changes are addressed individually in the department sections below.

County Local Revenue Fund 2011 (0-140)

Trial Court Budget Units

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 \$839,212, which is an increase of \$91,769 (12.3%) over FY 2020-21.

District Attorney and Public Defender 2-120

This department receives money to enhance the District Attorney's (2-125) budget unit and Public Defender's (2-106) budget unit to mitigate the expected increase in caseload due to Public Safety Realignment. Recommended appropriations are \$164,639, which is an increase of \$44,639 (37.2%) over FY 2020-21.

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. Recommended appropriations are \$1,913,073 which is a decrease of \$45,705 (2.3%) over FY 2020-21.

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. Recommended appropriations are \$100,000, which is the same as FY 2020-21.

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). Recommended appropriations are \$3,733,100, which is an increase of \$857,000 (29.8%) over FY 2020-21.

County Local Revenue Fund 2011 (0-140)

Juvenile Justice Account 2-308

This department receives money for juvenile probation programs including the Youthful Offender Block Grant (YOBG) program and the Department of Juvenile Justice (DJJ) Re-Entry program. The Probation Department (2-304) has responsibility for this department. Recommended appropriations are \$548,665, which is an increase of \$115,905 (26.8%) over FY 2020-21.

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. Recommended appropriations are \$7,015,969, which is an increase of \$45,191 (0.6%) over FY 2020-21.

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 \$8,925,814, which is a decrease of \$568,856 (6%) over FY 2020-21. 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.

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). Recommended appropriations are \$8,600,000, which is a decrease of \$538,588 (-5.9%) over FY 2020-21.

Recommended Budget

This budget is recommended at \$31,843,133 which is a decrease of \$969 (0.003%) compared to FY 2020-21. All funding is provided by the State through Public Safety Realignment.

As previously stated, this fund is designed to be a “pass-through” budget where, upon deposit, funds will immediately be transferred out to the appropriate operating budget or special revenue fund, as budgeted. Funds budgeted to be used completely each fiscal year will pass through to an operating budget, while funds not used completely in a single fiscal year will pass-through to a special revenue

County Local Revenue Fund 2011 (0-140)

fund, such that any unused funds will remain separate across budget years. This prevents fund balances from becoming co-mingled and will allow each department responsible for these realigned funds to accurately and more easily track the expenditure and fund balance of individual revenue streams.

Use of Fund Balance

This budget unit should contain no fund balance at year-end as each revenue stream is immediately transferred upon receipt to either a corresponding operating budget or a special revenue fund for holding.

County Local Revenue Fund 2011 (0-140)

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2021-2022					
Fund: 0140 - COUNTY LOCAL REVENUE FUND 2011					
Unit Title: COUNTY LOCAL REVENUE FUND 2011				Dept: 0140	
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/18/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
OTHER CHARGES	2,020	2,302	4,985	2,661	-46.6
NET BUDGET	2,020	2,302	4,985	2,661	-46.6
REVENUE					
REVENUE USE MONEY PROPERTY	36,937	4,356	4,985	2,661	-46.6
TOTAL OTHER REVENUE	36,937	4,356	4,985	2,661	-46.6
UNREIMBURSED COSTS	-34,917	-2,054	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Budget detail can be found on page SF-15 of the Schedules Section.

County Local Revenue Fund 2011 (0-140)

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2021-2022					
Fund: 0140 - COUNTY LOCAL REVENUE FUND 2011				Dept: 2105	
Unit Title: TRIAL COURT SECURITY					
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/18/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
OTHER FINANCING USES	850,984	685,250	747,443	839,212	12.3
NET BUDGET	850,984	685,250	747,443	839,212	12.3
REVENUE					
CHARGES FOR SERVICES	850,984	685,250	747,443	839,212	12.3
TOTAL OTHER REVENUE	850,984	685,250	747,443	839,212	12.3
UNREIMBURSED COSTS	0	0	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Budget detail can be found on page SF-16 of the Schedules Section.

County Local Revenue Fund 2011 (0-140)

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2021-2022					
Fund: 0140 - COUNTY LOCAL REVENUE FUND 2011					
Unit Title: DISTRICT ATTY & PUBLIC DEFENDR				Dept: 2120	
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/18/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
OTHER FINANCING USES	122,562	102,594	120,000	164,639	37.2
NET BUDGET	122,562	102,594	120,000	164,639	37.2
REVENUE					
INTERGOVERNMENTAL REVENUES	122,562	122,803	120,000	164,639	37.2
TOTAL OTHER REVENUE	122,562	122,803	120,000	164,639	37.2
UNREIMBURSED COSTS	0	-20,209	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Budget detail can be found on page SF-17 of the Schedules Section.

County Local Revenue Fund 2011 (0-140)

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2021-2022					
Fund: 0140 - COUNTY LOCAL REVENUE FUND 2011				Dept: 2203	
Unit Title: ELESA (LAW ENFORCEMNT SR-old)					
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/18/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
OTHER FINANCING USES	1,669,648	1,641,628	1,958,778	1,913,073	-2.3
NET BUDGET	1,669,648	1,641,628	1,958,778	1,913,073	-2.3
REVENUE					
INTERGOVERNMENTAL REVENUES	1,105,469	1,108,535	1,394,593	1,348,893	-3.3
CHARGES FOR SERVICES	564,179	533,093	564,185	564,180	0.0
TOTAL OTHER REVENUE	1,669,648	1,641,628	1,958,778	1,913,073	-2.3
UNREIMBURSED COSTS	0	0	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Budget detail can be found on page SF-18 of the Schedules Section.

County Local Revenue Fund 2011 (0-140)

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2021-2022					
Fund: 0140 - COUNTY LOCAL REVENUE FUND 2011				Dept: 2306	
Unit Title: CCP PLANNING					
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/18/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
OTHER FINANCING USES	100,000	100,000	100,000	100,000	0.0
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

Budget detail can be found on page SF-19 of the Schedules Section.

County Local Revenue Fund 2011 (0-140)

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2021-2022					
Fund: 0140 - COUNTY LOCAL REVENUE FUND 2011					
Unit Title: LOCAL COMMUNITY CORRECTION ACC				Dept: 2307	
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/18/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
OTHER FINANCING USES	4,034,764	2,559,396	2,876,100	3,733,100	29.8
NET BUDGET	4,034,764	2,559,396	2,876,100	3,733,100	29.8
REVENUE					
INTERGOVERNMENTAL REVENUES	4,034,764	2,559,396	2,876,100	3,733,100	29.8
TOTAL OTHER REVENUE	4,034,764	2,559,396	2,876,100	3,733,100	29.8
UNREIMBURSED COSTS	0	0	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Budget detail can be found on page SF-20 of the Schedules Section.

County Local Revenue Fund 2011 (0-140)

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2021-2022					
Fund: 0140 - COUNTY LOCAL REVENUE FUND 2011				Dept: 2308	
Unit Title: JUVENILE JUSTICE ACCOUNT					
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/18/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
OTHER FINANCING USES	550,930	403,241	432,760	548,665	26.8
NET BUDGET	550,930	403,241	432,760	548,665	26.8
REVENUE					
INTERGOVERNMENTAL REVENUES	550,930	403,241	432,760	548,665	26.8
TOTAL OTHER REVENUE	550,930	403,241	432,760	548,665	26.8
UNREIMBURSED COSTS	0	0	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Budget detail can be found on page SF-21 of the Schedules Section.

County Local Revenue Fund 2011 (0-140)

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2021-2022					
Fund: 0140 - COUNTY LOCAL REVENUE FUND 2011				Dept: 4105	
Unit Title: PROTECTIVE SERVICES SUBACCOUNT					
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/18/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
OTHER FINANCING USES	6,966,162	5,964,979	6,970,778	7,015,969	0.6
NET BUDGET	6,966,162	5,964,979	6,970,778	7,015,969	0.6
REVENUE					
INTERGOVERNMENTAL REVENUES	6,966,162	6,533,059	6,970,778	7,015,969	0.6
TOTAL OTHER REVENUE	6,966,162	6,533,059	6,970,778	7,015,969	0.6
UNREIMBURSED COSTS	0	-568,080	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Budget detail can be found on page SF-22 of the Schedules Section.

County Local Revenue Fund 2011 (0-140)

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2021-2022					
Fund: 0140 - COUNTY LOCAL REVENUE FUND 2011				Dept: 4106	
Unit Title: MENTAL HEALTH ACCOUNT					
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/18/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
OTHER FINANCING USES	9,205,723	5,801,397	9,494,670	8,925,814	-6.0
NET BUDGET	9,205,723	5,801,397	9,494,670	8,925,814	-6.0
REVENUE					
INTERGOVERNMENTAL REVENUES	9,205,723	6,491,019	9,494,670	8,925,814	-6.0
TOTAL OTHER REVENUE	9,205,723	6,491,019	9,494,670	8,925,814	-6.0
UNREIMBURSED COSTS	0	-689,622	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Budget detail can be found on page SF-23 of the Schedules Section.

County Local Revenue Fund 2011 (0-140)

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2021-2022					
Fund: 0140 - COUNTY LOCAL REVENUE FUND 2011				Dept: 4108	
Unit Title: BEHAVIORAL HEALTH SUBACCOUNT					
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/18/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
OTHER FINANCING USES	7,679,108	4,581,039	9,138,588	8,600,000	-5.9
NET BUDGET	7,679,108	4,581,039	9,138,588	8,600,000	-5.9
REVENUE					
INTERGOVERNMENTAL REVENUES	7,679,108	6,932,825	9,138,588	8,600,000	-5.9
TOTAL OTHER REVENUE	7,679,108	6,932,825	9,138,588	8,600,000	-5.9
UNREIMBURSED COSTS	0	-2,351,786	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Budget detail can be found on page SF-24 of the Schedules Section.

Sheriff's Office Communications (1-600)

Brandon Barnes, Sheriff-Coroner

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2021-2022					
Fund: 0015 - PUBLIC SAFETY			Dept: 1600		
Unit Title: SHERIFF-COMMUNICATIONS					
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/11/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	1,910,862	1,667,134	2,113,681	2,234,940	5.7
SERVICES AND SUPPLIES	737,601	490,686	845,794	833,484	-1.5
OTHER CHARGES	806	531	708	1,031	45.6
CAPITAL ASSETS	104,390	64,124	94,569	101,000	6.8
INTRAFUND TRANSFERS	-125	-25	0	0	0.0
OTHER FINANCING USES	5,350	4,793	8,164	8,773	7.5
NET BUDGET	2,758,884	2,227,243	3,062,916	3,179,228	3.8
REVENUE					
LICENSES, PERMITS, FRANCHISES	12,004	15,087	14,000	14,000	0.0
INTERGOVERNMENTAL REVENUES	1,756	6,117	41,494	1,000	-97.6
CHARGES FOR SERVICES	97,526	35,738	131,725	40,421	-69.3
MISCELLANEOUS REVENUES	30	0	0	0	0.0
OTHER FINANCING SOURCES	196,140	12,899	21,500	23,500	9.3
CANCELLATION OF OBLIGATED FB	0	0	16,719	0	-100.0
TOTAL OTHER REVENUE	307,456	69,841	225,438	78,921	-65.0
UNREIMBURSED COSTS	2,451,428	2,157,402	2,837,478	3,100,307	9.3
ALLOCATED POSITIONS	22.00	21.00	22.00	21.00	-4.5

Budget detail can be found on page SF-25 of the Schedules Section.

Mission / Program Discussion

The mission of Sheriff's Communication Unit is to provide exceptional customer service to the Sutter County Community in the areas of 9-1-1 emergency dispatch services for Sheriff, Fire, and Ambulance. The Unit also provides Sheriff's Records and Civil services to the public. Dispatch and the Communications Center provide essential services for the operation of the Sheriff's Office. The Civil and Records Units serve both the office and community in providing ancillary services as well as assistance for civil matters and processes.

The Communications Center has the responsibility of answering both incoming 9-1-1 calls and non-emergency calls for service. Radio-dispatching services for the Sheriff's Office and the Fire Department are also provided. At times, the Communications Center also assists and communicates with Animal Control, Public Works, and Fish & Game field personnel. The Communications Center is staffed 24 hours per day, 365 days per year, with a minimum of two dispatchers on duty at all times.

The Criminal Records Technicians in the Records Unit provide a wide range of functions including fingerprinting, permit issuance, criminal offender registration, records release requests, and maintenance of agency reports and records including court mandated functions.

The Civil Unit is charged with handling civil process as prescribed by law. It is the goal of the Civil Unit to serve all received processes 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.

Major Budget Changes

Salaries & Benefits

- \$51,369 Increase in County contributions for group insurance due to overall increase in Countywide Standard Health Plan
- (\$50,813) Decrease in County contributions for the Health Savings Account due to overall countywide decrease in H.S.A. cost

Services & Supplies

- \$80,608 Increase in ISF IT Services Provided due to more County IT time involvement in the implementation of the new Sheriff Public Safety Software
- (\$89,987) Decrease in ISF IT Direct Charge due to the implementation of new the Public Safety Software that resulted in elimination of multiple different software programs and their annual maintenance renewals costs

Capital Assets

- \$101,000 Increase in Capital Asset Equipment to replace aging communication repeaters, control station, and a UPS unit in FY 2021-22. No capital asset equipment was budgeted in FY 2020-21

Revenue-Charges for Services

- (\$72,140) Decrease in Fingerprint Fees Revenue due to the Coronavirus pandemic, the Sheriff's Office Records Division can only provide limited services and therefore the projected reduction in revenue

Accomplishments & Goals:

In FY 2021-22 the Sheriff's Office Communication unit will:

1. Adapt to COVID-19 restrictions to allow the division to provide certain services to the public and prevent revenue loss

2. Maintain staffing at an adequate level to prevent employee exhaustion
3. Continue to provide on the job training and support to employees going through the transitions of SB384

Recommended Budget

Appropriations are recommended at \$3,179,228, which is an increase of \$116,312 (3.8%) compared to FY 2020-21. The General Fund provides 56.2% of the financing for the Sheriff's Office as a whole and is increased in the Communications budget unit by \$262,829 (9.26%) compared to FY 2020-21.

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 \$10.2 million for FY 2021-22, a substantial, one-time increase from FY 2020-21. 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 2021-22, the General Fund is budgeted to contribute approximately \$22.8 million in funding to the Public Safety fund in excess of the Proposition 172 funding.

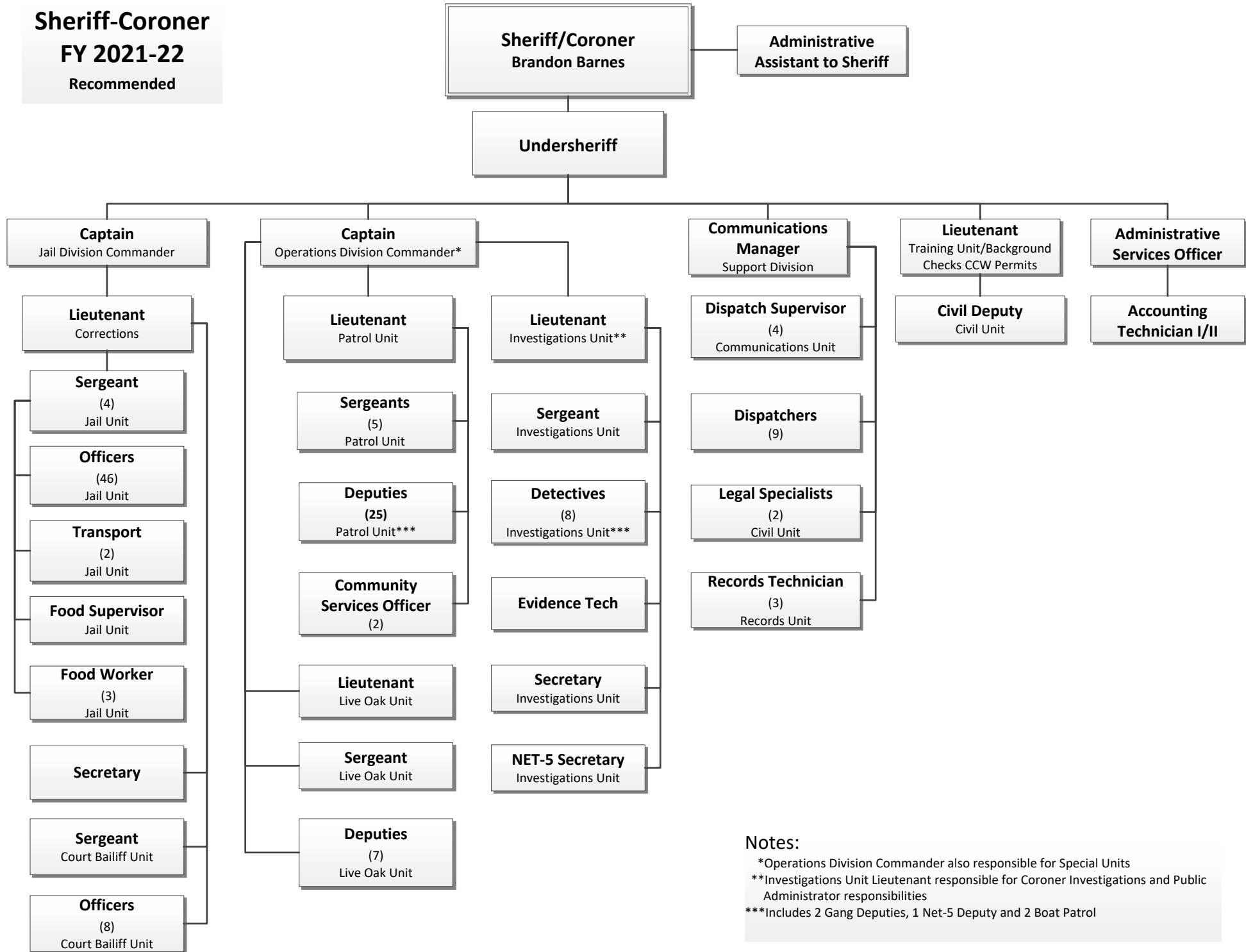
Capital Assets, recommended to be approved as of July 1, 2021, are as follows:

- \$27,000 Replace aging Sheriff Primary Channel Communications Motorola Repeater in the Sutter Buttes
- \$27,000 Replace aging Sheriff OPS-1 Channel Communications Motorola Repeater in the Sutter Buttes
- \$11,000 Replace aging RF Control Station in Sheriff Radio Room
- \$36,000 Replace aging Universal Power Supply unit for Sheriff Radio Room

Use of Fund Balance

This budget unit is within the Public Safety Fund. The budget includes the use of specific fund balance. Civil Fund 0210 will be used to transfer revenue of \$16,000 to cover cost of Civil Software annual maintenance cost and two civil employees training cost. The JAG Fund 0129 will be used to transfer revenue of \$7,500 if awarded to cover communications modems air-cards cost.

Sheriff-Coroner
FY 2021-22
 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)

Brandon Barnes, Sheriff-Coroner

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2021-2022					
Fund: 0014 - TRIAL COURT					
Unit Title: SHERIFF'S COURT BAILIFFS					Dept: 2103
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/11/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	996,628	937,036	1,106,309	1,236,526	11.8
SERVICES AND SUPPLIES	34,306	24,119	31,509	40,349	28.1
OTHER CHARGES	81	67	90	102	13.3
OTHER FINANCING USES	0	0	0	282	100.0
NET BUDGET	1,031,015	961,222	1,137,908	1,277,259	12.2
REVENUE					
INTERGOVERNMENTAL REVENUES	0	3,585	0	0	0.0
CHARGES FOR SERVICES	142,214	121,670	146,004	146,004	0.0
OTHER FINANCING SOURCES	850,173	685,250	747,443	839,212	12.3
TOTAL OTHER REVENUE	992,387	810,505	893,447	985,216	10.3
UNREIMBURSED COSTS	38,628	150,717	244,461	292,043	19.5
ALLOCATED POSITIONS	9.00	9.00	9.00	9.00	0.0

Budget detail can be found on page SF-28 of the Schedules Section.

Mission / Program Discussion

The Sheriff's Bailiffs' Unit provides security services to the Sutter County Superior Court. The mission of the Bailiffs' Unit is to provide those services mandated by statute under the terms of AB118 as well as to maintain the safety and security of everyone who enters the facilities. The Bailiffs' Unit provides building security, courtroom security, maintains control of in-custody inmates, and provides weapons-screening at designated buildings.

A local Trial Court Security Fund (0140-2105) from the Local Revenue Fund 2011, pursuant to paragraph (1) of subdivision (c) of section 30027 of the Government Code was established in the County Treasury. The purpose of the account is to fund Trial Court security provided by the County Sheriff. There are nine positions funded in this budget unit; One Deputy Sheriff, one Correctional Sergeant, and seven Correctional Officers are assigned to this unit. The majority of funding for this budget unit is provided by State through the Trial Court Public Safety Realignment 2011 funds. The funding for one Deputy Sheriff position is provided by Sutter County Superior Court through an MOU with the Sutter County Sheriff's Office.

Major Budget Changes

Salaries & Benefits

- \$35,155 Increase in Permanent Salaries due to rotation assignment of higher step personnel to the Bailiffs Unit
- \$27,993 Increase in Other Pay due to anticipated retirement of one long term staff member's cost of cashing out PTO accrued time
- \$27,428 Increase in County contribution for retirement
- \$51,411 Increase in County Contributions Group Insurance

Revenues

Other Financing Sources

- \$91,769 Increase in Trial Court Security Realignment Revenue based on Governor's January 2021 Budget estimate for FY 2021-22

Goals:

During FY 2021-22, Court Security Bailiffs will:

- Continue to ensure inmates are safely secured in court holding and provide security for the courts and staff
- Continue to provide staff with equipment and training to maintain situational readiness for mass casualty incidents or disasters and protect the public's safety
- Continue to screen visitors for weapons and deal with the inmates and the public in a kind, professional, and ethical manner

Recommended Budget

Appropriations are recommended at \$1,277,259, which is an increase of \$139,351 (12.2%) compared to the FY 2020-21 Adopted Budget. The General Fund provides approximately 56.2% of the financing for the Sheriff's Office as a whole; and is increased in the Sheriff's Court Bailiffs by \$47,582 (19.5%) for FY 2021-22. The increase in Net County Cost is mainly due to retirement cash out cost of one staff member, higher overall retirement cost for the Safety unit, and higher cost for County contribution for group insurance.

Trial Court Security was a component of Public Safety Realignment in 2011. Therefore, funding is first deposited into the County Local Revenue Fund (0140-2105) before it is transferred into the

Sheriff's Office Court Bailiffs (2-103)

Brandon Barnes, Sheriff-Coroner

Bailiffs operating budget 2-103. Staff is researching ways of advocating for increased funding for Trial Court Security, as staff believes that subsidizing this function with the General Fund goes against the original intent of Realignment legislation.

Use of Fund Balance

This budget unit is within the Trial Court Fund. The budget does include the use of specific fund balance. County Local Revenue Fund (0140-2105) is used to transfers in revenue received from State for Trial Court Security.

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2021-2022					
Fund: 0015 - PUBLIC SAFETY			Dept: 2201		
Unit Title: SHERIFF-CORONER					
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/11/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	5,828,646	5,421,059	7,233,815	7,156,702	-1.1
SERVICES AND SUPPLIES	2,301,464	1,751,294	2,286,604	2,262,305	-1.1
OTHER CHARGES	12,048	7,959	10,600	12,906	21.8
CAPITAL ASSETS	622,573	343,523	442,071	561,000	26.9
INTRAFUND TRANSFERS	-69,927	0	0	0	0.0
OTHER FINANCING USES	18,640	20,375	21,850	23,601	8.0
NET BUDGET	8,713,444	7,544,210	9,994,940	10,016,514	0.2
REVENUE					
FINES, FORFEITURES, PENALTIES	0	6	0	0	0.0
INTERGOVERNMENTAL REVENUES	164,852	22,001	129,551	32,000	-75.3
CHARGES FOR SERVICES	48,060	12,178	50,621	12,000	-76.3
MISCELLANEOUS REVENUES	16,305	14,940	0	0	0.0
OTHER FINANCING SOURCES	620,657	512,542	637,505	593,000	-7.0
CANCELLATION OF OBLIGATED FB	0	0	24,996	0	-100.0
TOTAL OTHER REVENUE	849,874	561,667	842,673	637,000	-24.4
UNREIMBURSED COSTS	7,863,570	6,982,543	9,152,267	9,379,514	2.5
ALLOCATED POSITIONS	48.50	47.50	47.50	48.50	2.1

Budget detail can be found on page SF-30 of the Schedules Section.

Mission / Program Discussion

The mission of the Sutter County Sheriff's Office is to strive to enhance public safety while remaining loyal to the principles of the Constitutions of the United States of America and the State of California. We will champion the civil liberties afforded to our citizens. We will celebrate our diversity and strive to improve the quality of life of those we protect and serve.

This budget unit funds the administration, finance, operations division, detective unit, evidence and property control, coroner, and public administrator's functions of the Sheriff's Office.

The Sheriff's Office provides public safety and law enforcement services to the Sutter County Community. 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 Operations Division is comprised of law enforcement patrol and the investigations section. The patrol units respond to emergency calls for service, monitors traffic safety, resolves disputes, arrests suspects, and executes warrants. The Investigations Unit Section primarily handles the

investigation of deaths, of felony cases as well as follow-up of coroners' investigations, public administrator cases, and complex misdemeanor cases, or other cases as assigned by the Sheriff.

The Sutter County Sheriff is the County Coroner and is responsible for determining the circumstances, manner, and cause of all reportable deaths. 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, while morgue services are provided via contract with three local mortuaries. The County Sheriff is also the County Public Administrator whose responsibility is to manages estates of individuals with no next of kin.

Major Budget Changes

Salaries & Benefits

- \$107,403 Increase in County Contribution Retirement due to overall increase in Countywide retirement contribution percentage
- \$192,378 Increase in County Contributions Group Insurance due to overall increase in Countywide Standard Health Plan
- (\$69,370) Decrease in County HSA contributions
- \$98,451 Increase associated with addition of a new Accounting Tech I/II position
- (\$385,420) Decrease (increase) in projected salary savings based on a review of vacancies

Services & Supplies

- \$124,700 Increase in Professional and Specialized Services to cover the increasing cost of autopsies and mortuaries due to a higher death rate and cost increase of the contract with Sacramento Coroner effective
- \$146,684 Increase in ISF Liability Premium
- (\$271,465) Decrease in ISF Workers Comp Premium

Capital Assets

- 193,500 Increase in Capital Assets-Vehicles due to replacing seven Sheriff vehicles compared to five patrol vehicles in FY 2020-21

Goals:

In FY 2021-22 Sheriff-Coroner unit will:

- Increase recruitment and retention of employees with fiscal responsibility, to ensure adequate staffing levels to maintain the public's safety and the quality of life the Sutter Community is accustomed to
- Maintain a commitment to enhance current services and adapt to the changing demands placed on law enforcement through collaboration with other County and State agencies
- Continue to implement or update technology, equipment and training to maintain situational readiness for mass casualty incidents or disasters and protect the public's safety

Recommended Budget

Appropriations are recommended at \$10,006,514, which is an increase of \$11,574 (0.2%) compared to FY 2020-21. The General Fund provides 56.2% of the financing for the Sheriff's Office as a whole and is increased in the Communications budget unit by \$217,247 (2.4%) compared to FY 2020-21. The increase in Net County Cost is majorly attributed to continued increases in retirement cost, group health insurance cost, the need to replace aging patrol vehicles, and an increase in contracted professional services for autopsies. Another contributor for increase in Net County Cost is lower projected revenue for FY 2021-22 due to the limitations on Sheriff's Office revenue-based services because of the Coronavirus pandemic.

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 \$10.2 million for FY 2021-22, a substantial one-time increase from FY 2020-21. 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 2021-22, the General Fund is budgeted to contribute approximately \$22.8 million in funding to the Public Safety fund in excess of the Proposition 172 funding.

From FY 2008-09 through FY 2016-17, the average number of filled Deputy Sheriff positions in the Sheriff-Coroner budget unit has been 29.2 positions. For the FY 2017-18 and FY 2018-19 adopted budgets, the amount of Deputy Sheriff positions authorized to be filled has been 31. The FY 2021-22 Recommended Budget continues to include 31 filled Deputy Sheriff positions.

The following Capital Assets are recommended to be approved as of July 1, 2021, for a total of \$561,000:

- \$465,000 Replacement of five aging regular patrol vehicles (at \$93,000 each)

- \$96,000 Replacement of two aging detective vehicles (at \$48,000 each)

Citizens' Options for Public Safety (COPS) funds of \$93,000 are included in the FY 2021-22 Recommended Budget. It is requested to fund one patrol vehicle cost with COPS funds. Once the vehicle has been fully built and paid, the Sheriff will transfer revenue for full cost of the vehicle to budget unit 2-201.

Additionally, one full time flexibly staffed Accounting Tech I/II recommended to be approved as of July 1, 2021, for a net addition of one (1.0) FTE.

The Sheriff's Office has 10 different operating budget units and 12 different special revenue funds. However, the department has just one finance position allocated as Admin Services Officer. The Admin Services Officer handles all the high-level accounting responsibilities and a lot of the lower level responsibilities. The new position will assist the Admin Services Officer in performing these duties; which will allow the Sheriff's Office more time for researching grant opportunities and spreading the high fiscal workload.

The new position will also handle invoices review, claim processing, and purchasing activities which are currently handled by an extra help accounting technician. On August 2020, The County Auditor's Office completed an Internal Audit of the Sheriff's Office payroll records and processing procedures. Two of the audit findings were lack of segregation of duties and lack of independent cross-checking of timecard hours. In order to remedy the findings, the Sheriff's Office requested this additional position.

Use of Fund Balance

This budget unit is within the Public Safety Fund. The budget unit does include the use of fund balance from COPS Fund 0155 funds in the amount of \$93,000 to fund one Sheriff patrol vehicle

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2021-2022					
Fund: 0015 - PUBLIC SAFETY			Dept: 2202		
Unit Title: NET 5 SHERIFF					
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/11/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	122,190	119,469	136,896	145,823	6.5
SERVICES AND SUPPLIES	6,539	6,645	11,895	8,250	-30.6
OTHER CHARGES	47,301	48,035	55,536	55,432	-0.2
OTHER FINANCING USES	0	0	0	733	100.0
NET BUDGET	176,030	174,149	204,327	210,238	2.9
REVENUE					
MISCELLANEOUS REVENUES	84,425	69,834	94,893	99,856	5.2
OTHER FINANCING SOURCES	91,606	85,916	109,434	110,382	0.9
TOTAL OTHER REVENUE	176,031	155,750	204,327	210,238	2.9
UNREIMBURSED COSTS	-1	18,399	0	0	0.0
ALLOCATED POSITIONS	1.00	1.00	1.00	1.00	0.0

Budget detail can be found on page SF-33 of the Schedules Section.

Mission

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. The mission of the task force is to significantly diminish the availability and use of illegal drugs in the city and county boundaries designated by each participating agency's involvement and apprehend the responsible offenders, thereby increasing public safety.

As of January 1, 2012, the California Office of Justice, Bureau of Narcotics Enforcement is no longer participating in NET5. This situation gave the County the option 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 NET5 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. Each agency contributes to one third of the funding. This budget unit finances Sutter County's share of cost, which includes the salaries of a Task Force Commander and a Legal Secretary, building rental, and services and supplies used in NET5 operations.

Major Budget Changes

There are no major budget changes for FY 2021-22.

Goals:

In FY 2021-22, the NET5 task force will continue to:

- Maintain a commitment to enhance current services and adapt to the changing demands on law enforcement through collaboration with other city, county, and State agencies
- Be proactive in addressing quality of life issues for the community and surrounding areas in an effective and efficient manner
- Maintain the commitment to public safety through enforcement and education to deter gang and narcotics crimes

Recommended Budget

Appropriations are recommended at \$210,238, which is an increase of \$5,911 (2.9%) compared to the FY 2020-21 Adopted Budget. The costs for this program are offset by revenue from the other two participating agencies and CalMMET (Fund 0239) revenue transferred in from the County Local Revenue Fund 2011, which results in no Net County Cost incurred by the General Fund. The County Local Revenue Fund 2011 is discussed in greater detail in its own budget narrative.

A secretary and an extra help Task Force Commander position are allocated in this budget unit. Sutter County pays one-third of the cost of the two positions' salary and benefits and bills Yuba City and Yuba County for their 2/3 share of the cost.

Use of Fund Balance

This budget unit is within the Public Safety Fund. The budget unit does include the use of CalMMET Fund 0239 fund balance. The recommended transfer out from CalMMET (Fund 0239) into NET5 budget unit is \$110,479 which will result in no Net County Cost from the General Fund.

Sheriff's Office

Sheriff Training Center (2-204)

Brandon Barnes, Sheriff-Coroner

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2021-2022					
Fund: 0015 - PUBLIC SAFETY			Dept: 2204		
Unit Title: SHERIFF'S TRAINING CENTER					
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/11/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	20,210	12,530	27,748	26,366	-5.0
OTHER FINANCING USES	0	0	0	60,000	100.0
NET BUDGET	20,210	12,530	27,748	86,366	211.3
REVENUE					
REVENUE USE MONEY PROPERTY	8,750	4,300	6,000	7,000	16.7
CHARGES FOR SERVICES	900	0	600	0	-100.0
TOTAL OTHER REVENUE	9,650	4,300	6,600	7,000	6.1
UNREIMBURSED COSTS	10,560	8,230	21,148	79,366	275.3
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Budget detail can be found on page SF-35 of the Schedules Section.

Mission / Program Discussion

The mission of Sheriff's Training Center is to provide Sheriff Personnel with a place for training to keep in compliance with POST and STC requirements.

The Sheriff's Training Center is used in many capacities by Sutter County. The Training Center provides a secure area for the Sheriff's firing range, which keeps officers proficient with their weapons training to keep in compliance with POST and STC requirements. Additionally, programs such as the Outside Work Release Program, which generates revenue for Sutter County, are also conducted at this building. The building is also rented out for private functions and to Yuba College and other county departments for range classes, both of which generate revenue for Sutter County.

Major Budget Changes

- \$60,000 Increase associated with a transfer out to Fund 0016 for the completion of the Sheriff Training Center bathroom refresh project

Goals

During FY 2021-22, Sheriff Training Center staff will:

- Continue using the facility in a capacity that benefits Sutter County while being fiscally responsible

Sheriff's Office Sheriff Training Center (2-204)

Brandon Barnes, Sheriff-Coroner

- Continue to maintain the Training Center so it is ready for use in a safe, sustainable, and presentable manner for both Sutter County employees and Sutter County citizens
- Repair the bathroom facility in order to keep in compliance with POST requirements

Recommended Budget

The Sheriff Training Center Recommended Budget is \$86,366, an increase of \$58,618 (211.3%) compared to the FY 2020-21 Adopted Budget. The General Fund provides approximately 91.9% of the Training Center budget as approximately 26.55% (\$7,000) of the cost is offset by various revenues generated by the Sheriff's Training Center. The General Fund contribution has increased by \$58,218 (275.3%) over the FY 2020-21 Adopted Budget.

The recommended budget includes a transfer out of \$60,000 to the Capital Projects Fund (Fund 0016) for a bathroom refresh project at the Sheriff Training Center. This qualifies as a building and grounds maintenance project and the goal is to upgrade the bathroom to be usable for those that rent the facility.

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)

Brandon Barnes, Sheriff-Coroner

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2021-2022					
Fund: 0015 - PUBLIC SAFETY					
Unit Title: SHERIFF BOAT PATROL					Dept: 2205
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/11/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	174,631	106,537	323,571	388,315	20.0
SERVICES AND SUPPLIES	125,055	105,129	166,893	127,817	-23.4
OTHER CHARGES	1,684	1,626	2,169	2,051	-5.4
OTHER FINANCING USES	669	750	751	782	4.1
NET BUDGET	<u>302,039</u>	<u>214,042</u>	<u>493,384</u>	<u>518,965</u>	<u>5.2</u>
REVENUE					
TAXES	17,555	20,543	18,915	22,493	18.9
INTERGOVERNMENTAL REVENUES	<u>214,800</u>	<u>135,154</u>	<u>214,800</u>	<u>214,800</u>	<u>0.0</u>
TOTAL OTHER REVENUE	<u>232,355</u>	<u>155,697</u>	<u>233,715</u>	<u>237,293</u>	<u>1.5</u>
UNREIMBURSED COSTS	69,684	58,345	259,669	281,672	8.5
ALLOCATED POSITIONS	2.50	2.50	2.50	2.50	0.0

Budget detail can be found on page SF-36 of the Schedules Section.

Mission / Program Discussion

The Sheriff's Office Boat Patrol – Search and Rescue Unit is responsible for patrolling approximately 187 miles of waterways in or bordering Sutter County. These waterways include the Sacramento River, Feather River, and Sutter bypass canal system.

Responsibilities of the Boat Patrol Unit include enforcement of boating laws and regulations, assistance to stranded boaters, inspection of vessels for proper equipment, supervision of organized water events, search and rescue operations, recovery of drowning victims, investigation of boating accidents, boating safety presentations, and evacuation of citizens in flood conditions.

Several boats and watercraft of various sizes and designs are used to accomplish the unit's mission. The unit can also summon surrounding counties for mutual aid from their sheriff's boat patrol units as the need arises.

Approximately half of the costs in this budget unit are funded by California's Boating Safety and Enforcement Aid Program, which provides State financial aid to local government agencies with high boating usage and an insufficient tax base from boating sources to adequately support such a program. The Sheriff's Office annually completes the State financial aid application that provides a maximum of \$214,800 in funding each year.

Major Budget Changes

Salaries & Benefits

- \$37,000 Increase in overtime due to not being able to allocate full time deputies because of short staffing and utilizing deputies on overtime for the Boat Patrol Budget Unit

Services & Supplies

- (\$41,157) Decrease in ISF Workers Comp Premium

Goals

During FY 2021-22 Boat Patrol staff will:

- Continue to provide the community with a responsive and capable service to maintain the commitment to safe and secure waterways and recreational areas
- Continue to uphold the County's commitment to the community for public infrastructure and flood protection through enforcement and education
- Continue to address homelessness issues to reduce environmental and structural impacts on the levee systems and allow safe public access to waterways and recreational areas

Recommended Budget

Recommended appropriations are \$518,965, an increase of 25,581 (5.2%) compared to the FY 2020-21 Adopted Budget. The General Fund provides approximately 56.2% of the financing for the Sheriff's Office as a whole and has increased in this budget unit by \$22,003 (8.5%) compared to FY 2020-21. The increase in Net County Cost is due to an increase in retirement costs, group insurance costs, and appropriate budget allocation to the overtime account.

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)

Brandon Barnes, Sheriff-Coroner

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2021-2022					
Fund: 0015 - PUBLIC SAFETY			Dept: 2208		
Unit Title: SHERIFF LIVE OAK CONTRACT					
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/11/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	1,043,846	1,014,772	1,373,158	1,363,601	-0.7
SERVICES AND SUPPLIES	237,799	261,334	348,428	322,803	-7.4
OTHER CHARGES	1,373	888	1,184	1,307	10.4
OTHER FINANCING USES	219	0	685	677	-1.2
NET BUDGET	1,283,237	1,276,994	1,723,455	1,688,388	-2.0
REVENUE					
INTERGOVERNMENTAL REVENUES	1,150,428	958,564	1,480,072	1,400,446	-5.4
CHARGES FOR SERVICES	1,043	0	0	0	0.0
MISCELLANEOUS REVENUES	0	5,703	0	0	0.0
TOTAL OTHER REVENUE	1,151,471	964,267	1,480,072	1,400,446	-5.4
UNREIMBURSED COSTS	131,766	312,727	243,383	287,942	18.3
ALLOCATED POSITIONS	9.00	9.00	9.00	9.00	0.0

Budget detail can be found on page SF-38 of the Schedules Section.

Mission / Program Discussion

The mission of Sheriff's Live Oak budget unit is to enhance public safety provided through law enforcement contracted services to the citizens of City of Live Oak and the surrounding unincorporated area.

The City of Live Oak contracts with Sutter County to provide law enforcement services to approximately 8,800 citizens of Live Oak. Sheriff's personnel operate out of a substation staffed by seven patrol deputies, one sergeant, and one lieutenant.

The majority of costs for patrolling the area in and around the City of Live Oak are shared approximately 80% by the City and 20% by the County. However, the salary and benefits of a lieutenant position, all dog handling-related costs, and patrol vehicles-related costs are 100% covered by the City.

The Sheriff provides some law-enforcement services to the City of Live Oak at no charge for which the City would otherwise have to pay if it were to have its own police department or if it had a typical contract for Sheriff services. Among these services are dispatch, detectives (for major felonies), records, narcotics, and Special Enforcement Detail (SWAT). These costs are not represented in this budget unit.

Major Budget Changes

Services & Supplies

- \$27,793 Increase in ISF Liability Premium
- (\$51,435) Decrease in ISF Workers Comp Premium

Governmental Revenues

- (\$55,618) Decrease in Live Oak Police Contract revenue due to the prior fiscal year budget including one-time additional revenue to pay for Live Oak's share of the Public Safety Software cost

Goals

During FY 2021-22, staff in the Live Oak budget unit will:

- Continue to maintain a commitment to enhance current services and adapt to the changing demands placed on law enforcement services through collaboration with the City, County and State agencies
- Continue to implement or update technology, equipment and training to maintain situational readiness for mass casualty incidents or disasters and protect the public's safety
- Continue to work with the City of Live Oak to provide services which are responsive to the needs of the community while maintaining the commitment to public safety

Recommended Budget

Appropriations are recommended at \$1,688,388, which is a decrease of \$35,067 (2.0%) compared to FY 2020-21. The General Fund provides approximately 56.2% of the financing for the Sheriff's Office as a whole and it has increased in the Sheriff – Live Oak budget by \$44,559 (18.3%) compared to the FY 2021-22 Adopted Budget. The increase is due to last year's one-time additional revenue to pay for Live Oak's share of Public Safety Software cost.

Use of Fund Balance

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

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2021-2022					
Fund: 0015 - PUBLIC SAFETY			Dept: 2301		
Unit Title: COUNTY JAIL					
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/11/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	6,502,503	5,476,066	7,578,419	7,470,916	-1.4
SERVICES AND SUPPLIES	1,970,269	1,692,270	2,550,120	2,670,926	4.7
OTHER CHARGES	3,185,367	134,858	3,667,325	3,897,965	6.3
CAPITAL ASSETS	346,975	240,164	355,742	0	-100.0
OTHER FINANCING USES	132,848	148,598	149,654	155,984	4.2
NET BUDGET	12,137,962	7,691,956	14,301,260	14,195,791	-0.7
REVENUE					
LICENSES, PERMITS, FRANCHISES	6,217	9,475	2,000	4,000	100.0
FINES, FORFEITURES, PENALTIES	17,111	14,664	13,000	14,000	7.7
INTERGOVERNMENTAL REVENUES	129,121	40,033	76,460	80,400	5.2
CHARGES FOR SERVICES	37,332	656,510	28,000	13,500	-51.8
MISCELLANEOUS REVENUES	20,920	1,715	0	0	0.0
OTHER FINANCING SOURCES	1,599,433	1,126,325	1,774,423	1,586,977	-10.6
CANCELLATION OF OBLIGATED FB	0	0	99,243	0	-100.0
TOTAL OTHER REVENUE	1,810,134	1,848,722	1,993,126	1,698,877	-14.8
UNREIMBURSED COSTS	10,327,828	5,843,234	12,308,134	12,496,914	1.5
ALLOCATED POSITIONS	57.00	58.00	57.00	58.00	1.8

Budget detail can be found on page SF-40 of the Schedules Section.

Mission / Program Discussion

The mission of the Sutter County Jail Division is to provide a safe, efficient, humane, and secure custody of all persons incarcerated. The Jail Division provides a secure, sanitary, and habitable setting for those in custody who are either accused and awaiting trial or sentenced.

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 394-bed Correctional Facility. The Jail Division is comprised of the Corrections Section, Court Bailiff Services, and the Transportation Unit. The jail staff also transports prisoners to courts and other facilities. In conjunction with the Sutter County Superior Court, the division provides court bailiff services to assist in ensuring secure and orderly court proceedings. The Jail Division also manages and operates the Alternative Sentencing and Outside Work Release Programs.

Through AB 109 (signed into law on April 4, 2011) the State of California enacted a realignment of funds and responsibilities to counties; often referred to as Public Safety Realignment. One component of AB 109 relates to sentenced felons who, prior to Public Safety Realignment, would have been under State custody or under the supervision of State parole. Public Safety Realignment

specifically applies to those felons convicted of what are known as “non-non-non” crimes, in that the crimes are not deemed of a sexual, violent, or serious nature. In short, these felons are now the responsibility of counties and serve their sentences in county jails rather than in State prisons.

The Jail budget unit's correctional positions are not generally subject to targeted cost reductions. AB109 prohibits the use of Public Safety Realignment funds to supplant current funding. The funds allocated by the Community Corrections Partnership were intended to increase jail staffing levels beyond those prior to Public Safety Realignment. Currently, there are seven positions funded through the Community Corrections Partnership, Program 172.

Major Budget Changes

Salaries & Benefits

- (\$103,073) Decrease in Permanent Salaries due to retirement of higher step staff and new employees hired at lower steps
- (\$111,100) Decrease in County Contributions to the Health Savings Account
- \$63,320 Increase in County contributions for retirement
- \$68,974 Increase in County contributions for group insurance

Other Charges

- \$112,261 Increase in Jail Medical cost as provided by Wellpath, the Jail medical provider
- \$67,360 Increase in ISF Worker's Comp charges
- \$112,814 Increase in the IF Cost Plan A87 charges

Capital Assets

- (\$355,742) Decrease in Capital Asset Equipment due to no capital assets planned in FY 2021-22

Other Financing Sources

- (\$188,446) Decrease in Operating Trans In From TC/PS-48615 since in FY 2020-21 Jail Body scanner was funded with Sheriff Special Revenue Fund

Cancellation of Obligated FB

- (\$99,243) Decrease in Cancellation of Obligated F/B due to encumbrances of FY 2019-20 re-budgeted in FY 2020-21 and paid with fund balance

Goals:

In FY 2021-22, the Jail unit will:

- Continue to evaluate correctional officers' staffing level needs to accommodate additional Jail expansion area while reducing overtime costs
- Be forward thinking and make improvements necessary to provide a safe, secure, and healthy environment for inmates
- Strive to work fiscally and managerially with enhanced responsibility to operate within budget and provide a positive work environment

Recommended Budget

Appropriations are recommended at \$14,195,791, which is a decrease of \$105,269 (0.7%) compared to FY 2020-21. The General Fund provides 56.2% of the financing for the Sheriff's Office as a whole and is increased in the Jail budget unit by \$188,780 (1.5%) compared to FY 2020-21. The increase in Net County Cost is primarily due to the increases in Jail Medical, Workers Compensation, Liability Insurance premium costs, and decrease in transfer in revenue from other funds to pay for capital asset.

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 \$10.2 million for FY 2021-22, a significant one-time increase. 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 2021-22, the General Fund is budgeted to contribute approximately \$22.8 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 unit does include the use of fund balance from Fund 0296 – BSCC JAG Mental Health Training funds in the amount of \$17,010 that will be used to provide State funded mental health training to correctional officers.

Sheriff's Office
Public Administrator (2-310)

Brandon Barnes, Sheriff-Coroner

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2021-2022					
Fund: 0015 - PUBLIC SAFETY			Dept: 2310		
Unit Title: PUBLIC ADMINISTRATOR					
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/11/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	0	2,150	0	20,000	100.0
NET BUDGET	0	2,150	0	20,000	100.0
REVENUE					
CHARGES FOR SERVICES	0	1,845	0	0	0.0
TOTAL OTHER REVENUE	0	1,845	0	0	0.0
UNREIMBURSED COSTS	0	305	0	20,000	100.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Budget detail can be found on page SF-43 of the Schedules Section.

Mission / Program Discussion

The mission of the Sutter County Sheriff's Office is to strive to enhance public safety while remaining loyal to the principles of the Constitution of the United States of America and the State of California. We will champion the civil liberties afforded to our citizens. We will celebrate our diversity and strive to improve the quality of life of those we protect and serve.

The County Sheriff is the County Public Administrator who serves in a fiduciary capacity to provide professional estate management services to county residents who die without an executor or heir willing or able to handle their affairs. The powers of the Public Administrator are mandated by the Probate Code of the State of California. It is the Public Administrator's duty to collect, secure, and manage assets, keep records, pay certain debts and expenses, compute and pay income, death, and other taxes, and distribute the estate assets to the persons or trusts entitled to them. In situations where the assets of an estate are not sufficient or not liquidated to pay for expenses, the law requires the Public Administrator must pay the costs initially and seek reimbursement after liquidation, if possible. The purpose of this budget unit is to track County costs, and to prevent the comingling of assets with estates that have sufficient funds. When authorized by the law, the Public Administrator may assess fees for management of estates in cases where the decedent has sufficient funds. Any revenues received from Public Administrator fees are deposited in this budget unit to reduce the overall County cost.

Major Budget Changes

No budget changes for FY 2021-22 as this is a new budget unit.

Goals

In FY 2021-22 Public Administrator will:

- Continue to manage estates of Sutter County decedents without an executor or heir willing or able to handle estate affairs
- Continue to collaborate with County Counsel to set better policies for Public Administrator Management
- Continue to collaborate with County Counsel and the County Administrator's Office for revenue generation through various Public Administrator fees

Recommended Budget

The Public Administrator Recommended Budget, which was established in FY 2020-21 through a budget adjustment, is \$20,000, the same as the FY 2020-21 Adjusted Budget. The General Fund provides approximately 56.2% of the financing for the Sheriff's Office as a whole.

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 \$10.2 million for FY 2021-22. 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 2021-22, the General Fund is budgeted to contribute approximately \$22.8 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 unit does not include the use of fund balance.

Sheriff's Office Inmate Welfare (0-184)

Brandon Barnes, Sheriff-Coroner

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2021-2022					
Fund: 0184 - SHERIFF INMATE WELFARE				Dept: 0184	
Unit Title: SHERIFF INMATE WELFARE					
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/11/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	103,270	94,987	118,890	123,217	3.6
SERVICES AND SUPPLIES	136,917	107,566	159,124	165,883	4.2
OTHER CHARGES	89	76	78	113	44.9
CAPITAL ASSETS	0	0	0	10,000	100.0
NET BUDGET	240,276	202,629	278,092	299,213	7.6
REVENUE					
REVENUE USE MONEY PROPERTY	1,370	109	423	600	41.8
MISCELLANEOUS REVENUES	235,939	164,211	235,000	247,000	5.1
CANCELLATION OF OBLIGATED FB	0	0	42,669	51,613	21.0
TOTAL OTHER REVENUE	237,309	164,320	278,092	299,213	7.6
UNREIMBURSED COSTS					
	2,967	38,309	0	0	0.0
ALLOCATED POSITIONS					
	1.00	1.00	1.00	1.00	0.0

Budget detail can be found on page SF-44 of the Schedules Section.

Mission / Program Discussion

The Inmate Welfare Program is an important part of the County Jail and its mission is to provide necessary items to inmates to assist in providing a healthy, educational, and safe environment. The operations 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. These items also help to rehabilitate inmates and provide them with tools to help become productive citizens in Sutter County.

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.”

Major Budget Changes

Capital Assets

- \$10,000 Increase in Capital Asset-Software for Inmate Commissary integration with the new Sheriff Public Safety Software

Miscellaneous Revenues

- \$12,000 Increase in Tablet Commission Revenue due to generation of new revenue stream through implementation of the new Inmate Tablet Program in the County Jail

Goals

During FY 2021-22 Jail staff will:

- Continue to be fiscally responsible and continue the Inmate Welfare Program for the benefits of Jail inmates through commissary sales commission revenue with no cost from the General Fund.
- Continue to provide a variety of commissary items at affordable prices to inmates.

Recommended Budget

The Sheriff Inmate Welfare 0-184 Recommended Budget is \$299,213, which is an increase of \$21,121 (7.6%) compared to the FY 2020-21 Adopted Budget. The Inmate Welfare Fund is projected to generate \$247,600 in revenue during FY 2021-22. Therefore, \$51,613 of fund balance is used to offset a portion of this budget unit cost.

There is no General Fund cost in this budget unit. This fund is financed by commission revenue generated by inmate use of tablets, and purchases of phone cards and other items from the jail commissary.

The following Capital Assets are recommended to be approved as of July 1, 2021:

- \$10,000 Capital Asset-Software for Inmate Commissary integration with the new Sheriff Public Safety Software

Use of Fund Balance

The Sheriff's Inmate Welfare Fund contained a Restricted Fund Balance in the amount of \$78,807 on July 1, 2020. This fund generates monthly revenue from commissary sales commission and it is estimated that the Restricted Fund Balance will equal \$70,000 on June 30, 2021. It is recommended that \$51,664 of Restricted Fund Balance be canceled for use in FY 2021-22.

County Administrative Office Trial Court Funding (2-109)

Steven M. Smith,
County Administrator

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2021-2022					
Fund: 0014 - TRIAL COURT Unit Title: TRIAL COURT FUNDING					Dept: 2109
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/18/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
OTHER CHARGES	782,781	721,657	871,000	861,000	-1.1
NET BUDGET	782,781	721,657	871,000	861,000	-1.1
REVENUE					
FINES, FORFEITURES, PENALTIES	661,805	443,300	659,500	586,000	-11.1
CHARGES FOR SERVICES	141,451	127,355	121,250	133,350	10.0
TOTAL OTHER REVENUE	803,256	570,655	780,750	719,350	-7.9
UNREIMBURSED COSTS	-20,475	151,002	90,250	141,650	57.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Budget detail can be found on page SF-46 of the Schedules Section.

Purpose / Program Discussion

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.

Twenty-four 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 (state) 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.

Major Budget Changes

Revenue

- (\$75,000) Reduction associated with 77% TVS Fine/VC 42007 revenue
- \$35,000 Increase associated with SB21 Recorder GC 27361(b) revenue

Recommended Budget

Recommended appropriations are \$861,000, which is a reduction of \$10,000 (1.1%) over FY 2020-21. The General Fund provides 16.5% of the financing for this budget unit and the amount has increased by \$51,400 (57%) over the FY 20-21 Adopted Budget.

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 loss 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 2021-2022					
Fund: 0014 - TRIAL COURT			Dept: 2112		
Unit Title: CONSOLIDATED COURTS					
	2019-2020 Actual Expenditure	2020-2021 YTD as of 05/18/2021	2020-2021 Adopted Budget	2021-2022 CAO Recommended	2020-2021 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	0	0	0	14	100.0
SERVICES AND SUPPLIES	478,298	426,473	493,000	490,074	-0.6
OTHER CHARGES	0	0	1,000	0	-100.0
NET BUDGET	<u>478,298</u>	<u>426,473</u>	<u>494,000</u>	<u>490,088</u>	<u>-0.8</u>
REVENUE					
CHARGES FOR SERVICES	8,590	3,858	10,700	6,100	-43.0
MISCELLANEOUS REVENUES	260,930	0	175,000	180,000	2.9
TOTAL OTHER REVENUE	<u>269,520</u>	<u>3,858</u>	<u>185,700</u>	<u>186,100</u>	<u>0.2</u>
UNREIMBURSED COSTS	208,778	422,615	308,300	303,988	-1.4
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Budget detail can be found on page SF-47 of the Schedules Section.

Purpose / Program Discussion

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.

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.

Major Budget Changes

There are no major budget changes for FY 2020-21.

Recommended Budget

Recommended appropriations are \$490,088, which is a reduction of \$3,912 (0.8%) compared to the FY 2020-21 Adopted Budget. The General Fund provides 62% of the funding for this budget unit and has decreased \$4,312 (1.4%) compared to FY 2020-21.

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

County Administrative Office Superior Court (2-112)

**Steven M. Smith,
County Administrator**

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

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	0	0	0	0	0
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
53401 Treasury Fee	12,707	14,407	14,407	18,052	15,622	15,622
TOTAL OTHER CHARGES	12,707	14,407	14,407	18,052	15,622	15,622
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
OTHER FINANCING USES						
56208 Operating Transfers Out-MHSA	7,085,365	19,831,199	19,831,199	14,688,610	11,988,143	11,988,143
TOTAL OTHER FINANCING USES	7,085,365	19,831,199	19,831,199	14,688,610	11,988,143	11,988,143
TOTAL EXPENDITURES	7,098,072	19,845,606	19,845,606	14,706,662	12,003,765	12,003,765
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	165,857	120,000	120,000	116,433	120,000	120,000
44102 Interest	38,423	25,000	25,000	22,188	25,000	25,000
44103 Interest-FMV Adjustments	38,729	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	243,009	145,000	145,000	138,621	145,000	145,000
INTERGOVERNMENTAL REVENUES						
45090 St Aid MH Services Act	8,096,086	9,500,000	9,500,000	10,360,598	11,700,000	11,700,000
TOTAL INTERGOVERNMENTAL REVENUES	8,096,086	9,500,000	9,500,000	10,360,598	11,700,000	11,700,000
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48607 Operating Transfer In-from BH	2,273,307	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	2,273,307	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	10,200,606	10,200,606	4,207,443	158,765	158,765
TOTAL CANCELLATION OF OBLIGATED FB	0	10,200,606	10,200,606	4,207,443	158,765	158,765
TOTAL REVENUES	10,612,402	19,845,606	19,845,606	14,706,662	12,003,765	12,003,765
Total Revenues	10,612,402	19,845,606	19,845,606	14,706,662	12,003,765	12,003,765
Total Expenditures	7,098,072	19,845,606	19,845,606	14,706,662	12,003,765	12,003,765
Net County Costs	-3,514,330	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 2021-2022

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

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53400 Interest Expense	14,061	0	0	6,314	5,750	5,750
53401 Treasury Fee	913	1,005	1,005	1,167	1,114	1,114
TOTAL OTHER CHARGES	14,974	1,005	1,005	7,481	6,864	6,864
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	11,995	11,995	1,080	1,836	1,836
TOTAL INCREASES IN RESERVES	0	11,995	11,995	1,080	1,836	1,836
TOTAL EXPENDITURES	14,974	13,000	13,000	8,561	8,700	8,700
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	887	1,000	1,000	1,039	1,200	1,200
TOTAL LICENSES, PERMITS, FRANCHISES	887	1,000	1,000	1,039	1,200	1,200
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	11,875	12,000	12,000	7,522	7,500	7,500
44103 Interest-FMV Adjustments	3,002	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	14,877	12,000	12,000	7,522	7,500	7,500
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
TOTAL REVENUES	15,764	13,000	13,000	8,561	8,700	8,700
Total Revenues	15,764	13,000	13,000	8,561	8,700	8,700
Total Expenditures	14,974	13,000	13,000	8,561	8,700	8,700
Net County Costs	-790	0	0	0	0	0

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53217 Contrib Oth Agency Yuba City	2,460	0	0	272	73	73
53401 Treasury Fee	23	244	244	27	27	27
TOTAL OTHER CHARGES	2,483	244	244	299	100	100
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	256	256	0	0	0
TOTAL INCREASES IN RESERVES	0	256	256	0	0	0
TOTAL EXPENDITURES	2,483	500	500	299	100	100
REVENUES						
LICENSES, PERMITS, FRANCHISES						
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	295	500	500	170	100	100
44103 Interest-FMV Adjustments	67	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	362	500	500	170	100	100
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	129	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	129	0	0
TOTAL REVENUES	362	500	500	299	100	100
Total Revenues	362	500	500	299	100	100
Total Expenditures	2,483	500	500	299	100	100
Net County Costs	2,121	0	0	0	0	0

State Controller County Budget Act SCHEDULE 9	COUNTY OF SUTTER		Unit Title: 0100 - DEVELOP IMPACT FEE-ROADS				
	Detail of Financing Sources and Financing Uses		Fund: 0100 - DEVELOP IMPACT FEE-ROADS				
	Governmental Funds		Function: PUBLIC WAYS AND FACILITIES				
	Fiscal Year 2021-2022		Activity: PUBLIC WAYS				
		2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION							
EXPENDITURES							
OTHER CHARGES							
53217	Contrib Oth Agency Yuba City	1,771	0	0	303	87	87
53401	Treasury Fee	28	173	173	1	29	29
TOTAL OTHER CHARGES		1,799	173	173	304	116	116
INCREASES IN RESERVES							
59995	Increase in Obligated F/B	0	527	527	0	0	0
TOTAL INCREASES IN RESERVES		0	527	527	0	0	0
TOTAL EXPENDITURES		1,799	700	700	304	116	116
REVENUES							
LICENSES, PERMITS, FRANCHISES							
TOTAL LICENSES, PERMITS, FRANCHISES		0	0	0	0	0	0
REVENUE USE MONEY PROPERTY							
44100	Interest Apportioned	331	700	700	4	116	116
44103	Interest-FMV Adjustments	1	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY		332	700	700	4	116	116
CANCELLATION OF OBLIGATED FB							
49995	Cancellation of Obligated F/B	0	0	0	300	0	0
TOTAL CANCELLATION OF OBLIGATED FB		0	0	0	300	0	0
TOTAL REVENUES		332	700	700	304	116	116
Total Revenues		332	700	700	304	116	116
Total Expenditures		1,799	700	700	304	116	116
Net County Costs		1,467	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 2021-2022

Unit Title: **0101 - DEVELOP IMPACT FEE CO GEN GOV**
Fund: **0101 - DEVELOP IMPACT FEE CO GEN GOVT**
Function: **GENERAL**
Activity: **OTHER GENERAL**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	452	1,357	1,357	693	560	560
TOTAL OTHER CHARGES	452	1,357	1,357	693	560	560
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	0	114,440	114,440
TOTAL INCREASES IN RESERVES	0	0	0	0	114,440	114,440
OTHER FINANCING USES						
56203 O/Trans Out-Capital Project	0	250,000	250,000	250,000	0	0
TOTAL OTHER FINANCING USES	0	250,000	250,000	250,000	0	0
TOTAL EXPENDITURES	452	251,357	251,357	250,693	115,000	115,000
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	70,381	70,000	70,000	135,277	70,000	70,000
TOTAL LICENSES, PERMITS, FRANCHISES	70,381	70,000	70,000	135,277	70,000	70,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	5,931	6,000	6,000	4,464	5,000	5,000
44103 Interest-FMV Adjustments	1,676	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	7,607	6,000	6,000	4,464	5,000	5,000
MISCELLANEOUS REVENUES						
47517 Contrib From Oth Agency Cities	38,751	40,000	40,000	41,767	40,000	40,000
TOTAL MISCELLANEOUS REVENUES	38,751	40,000	40,000	41,767	40,000	40,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	135,357	135,357	69,185	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	135,357	135,357	69,185	0	0
TOTAL REVENUES	116,739	251,357	251,357	250,693	115,000	115,000
Total Revenues	116,739	251,357	251,357	250,693	115,000	115,000
Total Expenditures	452	251,357	251,357	250,693	115,000	115,000
Net County Costs	-116,287	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 2021-2022

Unit Title: **0102 - DEVELOP IMPACT CRT/CRIMNL JUS**
Fund: **0102 - DEVELOP IMPACT CRT/CRIMNL JUSTC**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	157	584	584	308	200	200
TOTAL OTHER CHARGES	157	584	584	308	200	200
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	108,416	108,416	169,518	111,800	0
TOTAL INCREASES IN RESERVES	0	108,416	108,416	169,518	111,800	0
OTHER FINANCING USES						
56203 O/Trans Out-Capital Project	0	0	0	0	0	140,000
TOTAL OTHER FINANCING USES	0	0	0	0	0	140,000
TOTAL EXPENDITURES	157	109,000	109,000	169,826	112,000	140,200
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	66,729	77,000	77,000	128,248	70,000	70,000
TOTAL LICENSES, PERMITS, FRANCHISES	66,729	77,000	77,000	128,248	70,000	70,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,093	2,000	2,000	1,985	2,000	2,000
44103 Interest-FMV Adjustments	692	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,785	2,000	2,000	1,985	2,000	2,000
MISCELLANEOUS REVENUES						
47517 Contrib From Oth Agency Cities	30,461	30,000	30,000	39,593	40,000	40,000
TOTAL MISCELLANEOUS REVENUES	30,461	30,000	30,000	39,593	40,000	40,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	0	28,200
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	28,200
TOTAL REVENUES	99,975	109,000	109,000	169,826	112,000	140,200
Total Revenues	99,975	109,000	109,000	169,826	112,000	140,200
Total Expenditures	157	109,000	109,000	169,826	112,000	140,200
Net County Costs	-99,818	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 2021-2022

Unit Title: **0103 - DEVELOP IMPACT HLTH/SOCIAL SR**
Fund: **0103 - DEVELOP IMPACT HLTH/SOCIAL SRVS**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	1,162	671	671	1,238	1,432	1,432
TOTAL OTHER CHARGES	1,162	671	671	1,238	1,432	1,432
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	136,329	0	52,800	126,568	126,568
TOTAL INCREASES IN RESERVES	0	136,329	0	52,800	126,568	126,568
OTHER FINANCING USES						
56203 O/Trans Out-Capital Project	0	0	720,000	720,000	0	0
56210 Operating Transf Out-Non Major	365,523	0	0	0	0	0
TOTAL OTHER FINANCING USES	365,523	0	720,000	720,000	0	0
TOTAL EXPENDITURES	366,685	137,000	720,671	774,038	128,000	128,000
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	81,431	80,000	100,510	154,556	80,000	80,000
TOTAL LICENSES, PERMITS, FRANCHISES	81,431	80,000	100,510	154,556	80,000	80,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	15,215	17,000	17,000	7,984	8,000	8,000
44103 Interest-FMV Adjustments	4,171	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	19,386	17,000	17,000	7,984	8,000	8,000
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
MISCELLANEOUS REVENUES						
47517 Contrib From Oth Agency Cities	37,182	40,000	40,000	48,337	40,000	40,000
TOTAL MISCELLANEOUS REVENUES	37,182	40,000	40,000	48,337	40,000	40,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	563,161	563,161	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	563,161	563,161	0	0
TOTAL REVENUES	137,999	137,000	720,671	774,038	128,000	128,000
Total Revenues	137,999	137,000	720,671	774,038	128,000	128,000
Total Expenditures	366,685	137,000	720,671	774,038	128,000	128,000
Net County Costs	228,686	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 2021-2022			Unit Title: 0104 - DEVELOP IMPACT FEE SHERIFF Fund: 0104 - DEVELOP IMPACT FEE SHERIFF Function: PUBLIC PROTECTION Activity: OTHER PROTECTION		
	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022
	Actual	Adopted	Adjusted	Estimated	Department	CAO
FINANCING USES CLASSIFICATION		Budget	Budget	Actuals	Requested	Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	426	462	462	551	520	520
TOTAL OTHER CHARGES	426	462	462	551	520	520
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	16,538	16,538	20,008	15,480	15,480
TOTAL INCREASES IN RESERVES	0	16,538	16,538	20,008	15,480	15,480
TOTAL EXPENDITURES	426	17,000	17,000	20,559	16,000	16,000
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	8,999	11,000	11,000	17,011	12,000	12,000
TOTAL LICENSES, PERMITS, FRANCHISES	8,999	11,000	11,000	17,011	12,000	12,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	5,546	6,000	6,000	3,548	4,000	4,000
44103 Interest-FMV Adjustments	1,416	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	6,962	6,000	6,000	3,548	4,000	4,000
TOTAL REVENUES	15,961	17,000	17,000	20,559	16,000	16,000
Total Revenues	15,961	17,000	17,000	20,559	16,000	16,000
Total Expenditures	426	17,000	17,000	20,559	16,000	16,000
Net County Costs	-15,535	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 2021-2022

Unit Title: **0105 - DEVELOP IMPACT FEE FIRE CSA F**
Fund: **0105 - DEVELOP IMPACT FEE FIRE CSA F**
Function: **PUBLIC PROTECTION**
Activity: **FIRE PROTECTION**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	145	477	477	65	159	159
TOTAL OTHER CHARGES	145	477	477	65	159	159
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	15,523	15,523	11,505	12,241	12,241
TOTAL INCREASES IN RESERVES	0	15,523	15,523	11,505	12,241	12,241
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	116,150	0	0	0	0	0
TOTAL OTHER FINANCING USES	116,150	0	0	0	0	0
TOTAL EXPENDITURES	116,295	16,000	16,000	11,570	12,400	12,400
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	9,577	13,000	13,000	11,156	12,000	12,000
TOTAL LICENSES, PERMITS, FRANCHISES	9,577	13,000	13,000	11,156	12,000	12,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,779	3,000	3,000	414	400	400
44103 Interest-FMV Adjustments	165	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,944	3,000	3,000	414	400	400
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	11,521	16,000	16,000	11,570	12,400	12,400
Total Revenues	11,521	16,000	16,000	11,570	12,400	12,400
Total Expenditures	116,295	16,000	16,000	11,570	12,400	12,400
Net County Costs	104,774	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 2021-2022

Unit Title: **0106 - DEVELOP IMPACT FEE LIBRARY**
Fund: **0106 - DEVELOP IMPACT FEE LIBRARY**
Function: **EDUCATION**
Activity: **LIBRARY SERVICES**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	276	293	293	360	337	337
TOTAL OTHER CHARGES	276	293	293	360	337	337
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	0	12,663	12,663
TOTAL INCREASES IN RESERVES	0	0	0	0	12,663	12,663
OTHER FINANCING USES						
56203 O/Trans Out-Capital Project	0	196,000	196,000	196,000	0	0
TOTAL OTHER FINANCING USES	0	196,000	196,000	196,000	0	0
TOTAL EXPENDITURES	276	196,293	196,293	196,360	13,000	13,000
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	10,120	11,000	11,000	11,850	11,000	11,000
TOTAL LICENSES, PERMITS, FRANCHISES	10,120	11,000	11,000	11,850	11,000	11,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	3,590	4,000	4,000	2,321	2,000	2,000
44103 Interest-FMV Adjustments	926	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	4,516	4,000	4,000	2,321	2,000	2,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	181,293	181,293	182,189	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	181,293	181,293	182,189	0	0
TOTAL REVENUES	14,636	196,293	196,293	196,360	13,000	13,000
Total Revenues	14,636	196,293	196,293	196,360	13,000	13,000
Total Expenditures	276	196,293	196,293	196,360	13,000	13,000
Net County Costs	-14,360	0	0	0	0	0

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53217 Contrib Oth Agency Yuba City	2,327	0	0	56	45	45
53401 Treasury Fee	5	368	368	1	5	5
TOTAL OTHER CHARGES	2,332	368	368	57	50	50
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
TOTAL EXPENDITURES	2,332	368	368	57	50	50
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	0	0	0	0	50	50
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0	50	50
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	61	368	368	1	0	0
TOTAL REVENUE USE MONEY PROPERTY	61	368	368	1	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	56	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	56	0	0
TOTAL REVENUES	61	368	368	57	50	50
Total Revenues	61	368	368	57	50	50
Total Expenditures	2,332	368	368	57	50	50
Net County Costs	2,271	0	0	0	0	0

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	61	68	68	78	74	74
TOTAL OTHER CHARGES	61	68	68	78	74	74
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	2,132	2,132	2,358	1,726	1,726
TOTAL INCREASES IN RESERVES	0	2,132	2,132	2,358	1,726	1,726
TOTAL EXPENDITURES	61	2,200	2,200	2,436	1,800	1,800
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	758	1,300	1,300	1,936	1,300	1,300
TOTAL LICENSES, PERMITS, FRANCHISES	758	1,300	1,300	1,936	1,300	1,300
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	790	900	900	500	500	500
44103 Interest-FMV Adjustments	200	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	990	900	900	500	500	500
TOTAL REVENUES	1,748	2,200	2,200	2,436	1,800	1,800
Total Revenues	1,748	2,200	2,200	2,436	1,800	1,800
Total Expenditures	61	2,200	2,200	2,436	1,800	1,800
Net County Costs	-1,687	0	0	0	0	0

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	51	56	56	68	62	62
TOTAL OTHER CHARGES	51	56	56	68	62	62
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	1,394	1,394	7,015	3,838	3,838
TOTAL INCREASES IN RESERVES	0	1,394	1,394	7,015	3,838	3,838
TOTAL EXPENDITURES	51	1,450	1,450	7,083	3,900	3,900
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	0	750	750	6,663	3,500	3,500
TOTAL LICENSES, PERMITS, FRANCHISES	0	750	750	6,663	3,500	3,500
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	660	700	700	420	400	400
44103 Interest-FMV Adjustments	166	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	826	700	700	420	400	400
TOTAL REVENUES	826	1,450	1,450	7,083	3,900	3,900
Total Revenues	826	1,450	1,450	7,083	3,900	3,900
Total Expenditures	51	1,450	1,450	7,083	3,900	3,900
Net County Costs	-775	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: **0124 - BIOTERRORISM TRUST**
Fund: **0124 - BIOTERRORISM TRUST**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	431	483	483	140	525	525
TOTAL OTHER CHARGES	431	483	483	140	525	525
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	5,570	5,570	0	2,675	2,675
TOTAL INCREASES IN RESERVES	0	5,570	5,570	0	2,675	2,675
TOTAL EXPENDITURES	431	6,053	6,053	140	3,200	3,200
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	5,604	6,053	6,053	890	3,200	3,200
44103 Interest-FMV Adjustments	1,411	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	7,015	6,053	6,053	890	3,200	3,200
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
TOTAL REVENUES	7,015	6,053	6,053	890	3,200	3,200
Total Revenues	7,015	6,053	6,053	890	3,200	3,200
Total Expenditures	431	6,053	6,053	140	3,200	3,200
Net County Costs	-6,584	0	0	-750	0	0

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

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	448	360	360	650	552	552
TOTAL OTHER CHARGES	448	360	360	650	552	552
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	66,140	66,140	115,620	63,448	63,448
TOTAL INCREASES IN RESERVES	0	66,140	66,140	115,620	63,448	63,448
TOTAL EXPENDITURES	448	66,500	66,500	116,270	64,000	64,000
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	61,491	60,000	60,000	112,081	60,000	60,000
TOTAL LICENSES, PERMITS, FRANCHISES	61,491	60,000	60,000	112,081	60,000	60,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	5,866	6,500	6,500	4,189	4,000	4,000
44103 Interest-FMV Adjustments	1,592	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	7,458	6,500	6,500	4,189	4,000	4,000
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	68,949	66,500	66,500	116,270	64,000	64,000
Total Revenues	68,949	66,500	66,500	116,270	64,000	64,000
Total Expenditures	448	66,500	66,500	116,270	64,000	64,000
Net County Costs	-68,501	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
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Unit Title: **0128 - SURVEY MONUMENT PRESERVATION**
Fund: **0128 - SURVEY MONUMENT PRESERVATION**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	75	79	79	101	92	92
TOTAL OTHER CHARGES	75	79	79	101	92	92
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	5,921	5,921	5,001	5,108	5,108
TOTAL INCREASES IN RESERVES	0	5,921	5,921	5,001	5,108	5,108
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
TOTAL EXPENDITURES	75	6,000	6,000	5,102	5,200	5,200
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42405 Monument Survey Fee	3,740	5,000	5,000	4,458	4,600	4,600
TOTAL LICENSES, PERMITS, FRANCHISES	3,740	5,000	5,000	4,458	4,600	4,600
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	982	1,000	1,000	644	600	600
44103 Interest-FMV Adjustments	256	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,238	1,000	1,000	644	600	600
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	4,978	6,000	6,000	5,102	5,200	5,200
Total Revenues	4,978	6,000	6,000	5,102	5,200	5,200
Total Expenditures	75	6,000	6,000	5,102	5,200	5,200
Net County Costs	-4,903	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: **0129 - JUSTICE ASSIST GRANT PROGRAM**
Fund: **0129 - JUSTICE ASSIST GRANT PROGRAM**
Function: **PUBLIC PROTECTION**
Activity: **DETENTION AND CORRECTION**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	74	88	88	88	91	91
TOTAL OTHER CHARGES	74	88	88	88	91	91
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	912	912	882	879	879
TOTAL INCREASES IN RESERVES	0	912	912	882	879	879
OTHER FINANCING USES						
56215 Operating Transfers Out-TC/PS	0	0	6,903	0	7,500	7,500
TOTAL OTHER FINANCING USES	0	0	6,903	0	7,500	7,500
TOTAL EXPENDITURES	74	1,000	7,903	970	8,470	8,470
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	968	1,000	1,000	970	970	970
44103 Interest-FMV Adjustments	256	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,224	1,000	1,000	970	970	970
INTERGOVERNMENTAL REVENUES						
45306 Fed Grant	0	0	6,903	0	7,500	7,500
TOTAL INTERGOVERNMENTAL REVENUES	0	0	6,903	0	7,500	7,500
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	1,224	1,000	7,903	970	8,470	8,470
Total Revenues	1,224	1,000	7,903	970	8,470	8,470
Total Expenditures	74	1,000	7,903	970	8,470	8,470
Net County Costs	-1,150	0	0	0	0	0

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53200 Contribution to Other Agencies	0	0	268,000	0	0	0
53401 Treasury Fee	1,820	2,038	2,038	0	2,219	2,219
TOTAL OTHER CHARGES	1,820	2,038	270,038	0	2,219	2,219
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	0	0	300,000	0	0	215,540
TOTAL OTHER FINANCING USES	0	0	300,000	0	0	215,540
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	23,665	2,038	2,038	0	0	2,219
44103 Interest-FMV Adjustments	5,958	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	29,623	2,038	2,038	0	0	2,219
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	568,000	0	0	215,540
TOTAL CANCELLATION OF OBLIGATED FB	0	0	568,000	0	0	215,540
Total Revenues	29,623	2,038	570,038	0	0	217,759
Total Expenditures	1,820	2,038	570,038	0	2,219	217,759
Net County Costs	-27,803	0	0	0	2,219	0

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
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Unit Title: **4402 - SB2 BUILDING HOMES & JOBS AC**
Fund: **0138 - SB2 BUILDING HOMES & JOB ACT**
Function: **GENERAL**
Activity: **OTHER GENERAL**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53200 Contribution to Other Agencies	0	900,000	900,000	900,000	849,500	801,000
53401 Treasury Fee	404	349	349	0	500	500
TOTAL OTHER CHARGES	404	900,349	900,349	900,000	850,000	801,500
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	74,401	106,000	106,000	106,000	150,000	198,500
TOTAL OTHER FINANCING USES	74,401	106,000	106,000	106,000	150,000	198,500
TOTAL EXPENDITURES	74,805	1,006,349	1,006,349	1,006,000	1,000,000	1,000,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	5,305	0	0	0	0	0
44103 Interest-FMV Adjustments	1,650	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	6,955	0	0	0	0	0
CHARGES FOR SERVICES						
46207 SB2 Affordable Housing Fee	74,551	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
TOTAL CHARGES FOR SERVICES	74,551	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	6,349	6,349	6,349	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	6,349	6,349	6,349	0	0
TOTAL REVENUES	81,506	1,006,349	1,006,349	1,006,349	1,000,000	1,000,000
Total Revenues	81,506	1,006,349	1,006,349	1,006,349	1,000,000	1,000,000
Total Expenditures	74,805	1,006,349	1,006,349	1,006,000	1,000,000	1,000,000
Net County Costs	-6,701	0	0	-349	0	0

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	146	199	199	199	178	178
TOTAL OTHER CHARGES	146	199	199	199	178	178
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	1,801	1,801	901	922	922
TOTAL INCREASES IN RESERVES	0	1,801	1,801	901	922	922
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
TOTAL EXPENDITURES	146	2,000	2,000	1,100	1,100	1,100
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,898	2,000	2,000	1,100	1,100	1,100
44103 Interest-FMV Adjustments	478	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,376	2,000	2,000	1,100	1,100	1,100
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	2,376	2,000	2,000	1,100	1,100	1,100
Total Revenues	2,376	2,000	2,000	1,100	1,100	1,100
Total Expenditures	146	2,000	2,000	1,100	1,100	1,100
Net County Costs	-2,230	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
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Unit Title: **0155 - SLESF 2012-2013**
Fund: **0155 - SLESF 2012-2013**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	2,207	2,350	2,350	0	2,740	2,740
TOTAL OTHER CHARGES	2,207	2,350	2,350	0	2,740	2,740
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	543,115	543,115	471,315	311,650	311,650
TOTAL INCREASES IN RESERVES	0	543,115	543,115	471,315	311,650	311,650
OTHER FINANCING USES						
56215 Operating Transfers Out-TC/PS	684,374	739,535	739,535	739,535	912,410	912,410
TOTAL OTHER FINANCING USES	684,374	739,535	739,535	739,535	912,410	912,410
TOTAL EXPENDITURES	686,581	1,285,000	1,285,000	1,210,850	1,226,800	1,226,800
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	29,001	30,000	30,000	30,000	17,500	17,500
44103 Interest-FMV Adjustments	7,082	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	36,083	30,000	30,000	30,000	17,500	17,500
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48640 Operating Transf In-Realigmnt	965,877	1,255,000	1,255,000	1,183,200	1,209,300	1,209,300
TOTAL OTHER FINANCING SOURCES	965,877	1,255,000	1,255,000	1,183,200	1,209,300	1,209,300
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	1,001,960	1,285,000	1,285,000	1,213,200	1,226,800	1,226,800
Total Revenues	1,001,960	1,285,000	1,285,000	1,213,200	1,226,800	1,226,800
Total Expenditures	686,581	1,285,000	1,285,000	1,210,850	1,226,800	1,226,800
Net County Costs	-315,379	0	0	-2,350	0	0

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
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Unit Title: **0170 - SUBSTNC ABUSE/CRIME PRVNT 20**
Fund: **0170 - SUBSTNC ABUSE/CRIME PRVNT 2000**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	14	15	15	17	17	17
TOTAL OTHER CHARGES	14	15	15	17	17	17
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56207 Operating Transfers Out-BH	2,150	0	0	0	0	0
56215 Operating Transfers Out-TC/PS	0	2,148	2,148	462	2,146	2,146
TOTAL OTHER FINANCING USES	2,150	2,148	2,148	462	2,146	2,146
TOTAL EXPENDITURES	2,164	2,163	2,163	479	2,163	2,163
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	2,507	2,000	2,000	370	2,000	2,000
TOTAL FINES, FORFEITURES, PENALTIES	2,507	2,000	2,000	370	2,000	2,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	184	163	163	109	163	163
44103 Interest-FMV Adjustments	43	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	227	163	163	109	163	163
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	2,734	2,163	2,163	479	2,163	2,163
Total Revenues	2,734	2,163	2,163	479	2,163	2,163
Total Expenditures	2,164	2,163	2,163	479	2,163	2,163
Net County Costs	-570	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: **0176 - YOUTHFUL OFFENDER BLOCK GRAN**
Fund: **0176 - YOUTHFUL OFFENDER BLOCK GRANT**
Function: **PUBLIC PROTECTION**
Activity: **DETENTION AND CORRECTION**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	1,271	2,207	2,207	0	1,583	1,583
TOTAL OTHER CHARGES	1,271	2,207	2,207	0	1,583	1,583
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56203 O/Trans Out-Capital Project	358,041	0	0	0	0	0
56215 Operating Transfers Out-TC/PS	447,693	643,387	643,387	643,387	734,538	734,538
TOTAL OTHER FINANCING USES	805,734	643,387	643,387	643,387	734,538	734,538
TOTAL EXPENDITURES	807,005	645,594	645,594	643,387	736,121	736,121
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	16,732	15,000	15,000	15,000	6,100	6,100
44103 Interest-FMV Adjustments	4,180	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	20,912	15,000	15,000	15,000	6,100	6,100
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48640 Operating Transf In-Realignment	547,915	416,130	416,130	550,000	525,700	525,700
TOTAL OTHER FINANCING SOURCES	547,915	416,130	416,130	550,000	525,700	525,700
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	214,464	214,464	80,594	204,321	204,321
TOTAL CANCELLATION OF OBLIGATED FB	0	214,464	214,464	80,594	204,321	204,321
TOTAL REVENUES	568,827	645,594	645,594	645,594	736,121	736,121
Total Revenues	568,827	645,594	645,594	645,594	736,121	736,121
Total Expenditures	807,005	645,594	645,594	643,387	736,121	736,121
Net County Costs	238,178	0	0	-2,207	0	0

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Unit Title: **0177 - COMM CORR PERFORM INCENTV/SB6**
Fund: **0177 - COMM CORR PERFORM INCENTV/SB678**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
53401 Treasury Fee	916	1,148	1,148	0	1,098	1,098
TOTAL OTHER CHARGES	916	1,148	1,148	0	1,098	1,098
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	26,116	122,315	122,315
TOTAL INCREASES IN RESERVES	0	0	0	26,116	122,315	122,315
OTHER FINANCING USES						
56215 Operating Transfers Out-TC/PS	596,285	738,911	738,911	738,911	635,217	635,217
TOTAL OTHER FINANCING USES	596,285	738,911	738,911	738,911	635,217	635,217
TOTAL EXPENDITURES	597,201	740,059	740,059	765,027	758,630	758,630
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	11,786	13,500	13,500	13,500	6,000	6,000
44103 Interest-FMV Adjustments	2,559	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	14,345	13,500	13,500	13,500	6,000	6,000
INTERGOVERNMENTAL REVENUES						
45287 St Drug Court	7,074	14,290	14,290	14,575	14,530	14,530
45299 St SB678 Comm Corr Perf Fund	395,662	517,754	517,754	738,100	738,100	738,100
TOTAL INTERGOVERNMENTAL REVENUES	402,736	532,044	532,044	752,675	752,630	752,630
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	194,515	194,515	0	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	194,515	194,515	0	0	0
TOTAL REVENUES	417,081	740,059	740,059	766,175	758,630	758,630
Total Revenues	417,081	740,059	740,059	766,175	758,630	758,630
Total Expenditures	597,201	740,059	740,059	765,027	758,630	758,630
Net County Costs	180,120	0	0	-1,148	0	0

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Unit Title: 0178 - BICYCLE HELMET SAFETY

Fund: 0178 - BICYCLE HELMET SAFETY

Function: HEALTH AND SANITATION

Activity: HEALTH

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	0	1	1	0	0	0
TOTAL OTHER CHARGES	0	1	1	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	56	56	0	0	0
TOTAL INCREASES IN RESERVES	0	56	56	0	0	0
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	28	55	55	0	0	0
TOTAL FINES, FORFEITURES, PENALTIES	28	55	55	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2	2	2	1	0	0
TOTAL REVENUE USE MONEY PROPERTY	2	2	2	1	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
Total Revenues						
	30	57	57	1	0	0
Total Expenditures						
	0	57	57	0	0	0
Net County Costs						
	-30	0	0	-1	0	0

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
53401 Treasury Fee	16	18	18	0	19	0
TOTAL OTHER CHARGES	16	18	18	0	19	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	204	18	18	0	0	0
44103 Interest-FMV Adjustments	51	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	255	18	18	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
Total Revenues	255	18	18	0	0	0
Total Expenditures	16	18	18	0	19	0
Net County Costs	-239	0	0	0	19	0

State Controller County Budget Act SCHEDULE 9	C O U N T Y O F S U T T E R			Unit Title: 0189 - ROAD DEPARTMENT TRUST		
	Detail of Financing Sources and Financing Uses			Fund: 0189 - ROAD DEPARTMENT TRUST		
	Governmental Funds			Function: PUBLIC WAYS AND FACILITIES		
	Fiscal Year 2021-2022			Activity: PUBLIC WAYS		
		2019-2020	2020-2021	2020-2021	2020-2021	2021-2022
		Actual	Adopted	Adjusted	Estimated	2021-2022
			Budget	Budget	Actuals	Department
						Requested
						2021-2022
						CAO
						Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee		680	666	666	950	832
TOTAL OTHER CHARGES		680	666	666	950	832
INCREASES IN RESERVES						
59995 Increase in Obligated F/B		0	8,834	8,834	5,174	5,168
TOTAL INCREASES IN RESERVES		0	8,834	8,834	5,174	5,168
TOTAL EXPENDITURES		680	9,500	9,500	6,124	6,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned		8,861	9,500	9,500	6,124	6,000
44103 Interest-FMV Adjustments		2,311	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY		11,172	9,500	9,500	6,124	6,000
TOTAL REVENUES		11,172	9,500	9,500	6,124	6,000
Total Revenues		11,172	9,500	9,500	6,124	6,000
Total Expenditures		680	9,500	9,500	6,124	6,000
Net County Costs		-10,492	0	0	0	0

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	583	650	650	743	710	710
TOTAL OTHER CHARGES	583	650	650	743	710	710
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	9,150	9,150	5,162	4,990	4,990
TOTAL INCREASES IN RESERVES	0	9,150	9,150	5,162	4,990	4,990
TOTAL EXPENDITURES	583	9,800	9,800	5,905	5,700	5,700
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	1,875	1,700	1,700	1,115	1,200	1,200
TOTAL LICENSES, PERMITS, FRANCHISES	1,875	1,700	1,700	1,115	1,200	1,200
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	7,575	8,100	8,100	4,790	4,500	4,500
44103 Interest-FMV Adjustments	1,911	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	9,486	8,100	8,100	4,790	4,500	4,500
TOTAL REVENUES	11,361	9,800	9,800	5,905	5,700	5,700
Total Revenues	11,361	9,800	9,800	5,905	5,700	5,700
Total Expenditures	583	9,800	9,800	5,905	5,700	5,700
Net County Costs	-10,778	0	0	0	0	0

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Unit Title: **0210 - SHERIFF CIVIL FEES**
Fund: **0210 - SHERIFF CIVIL FEES**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	265	339	339	339	313	313
TOTAL OTHER CHARGES	265	339	339	339	313	313
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	5,661	5,661	1,680	1,487	1,487
TOTAL INCREASES IN RESERVES	0	5,661	5,661	1,680	1,487	1,487
OTHER FINANCING USES						
56215 Operating Transfers Out-TC/PS	120,256	14,500	14,500	8,781	9,000	9,000
TOTAL OTHER FINANCING USES	120,256	14,500	14,500	8,781	9,000	9,000
TOTAL EXPENDITURES	120,521	20,500	20,500	10,800	10,800	10,800
REVENUES						
LICENSES, PERMITS, FRANCHISES						
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	3,382	1,500	1,500	1,200	1,200	1,200
44103 Interest-FMV Adjustments	510	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	3,892	1,500	1,500	1,200	1,200	1,200
CHARGES FOR SERVICES						
46170 Civil Process Service	14,864	19,000	19,000	9,600	9,600	9,600
TOTAL CHARGES FOR SERVICES	14,864	19,000	19,000	9,600	9,600	9,600
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	18,756	20,500	20,500	10,800	10,800	10,800
Total Revenues	18,756	20,500	20,500	10,800	10,800	10,800
Total Expenditures	120,521	20,500	20,500	10,800	10,800	10,800
Net County Costs	101,765	0	0	0	0	0

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Unit Title: **0211 - SB910 MEDI-CAL**
Fund: **0211 - SB910 MEDI-CAL**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53200 Contribution to Other Agencies	63,000	75,000	75,000	70,000	70,000	70,000
53401 Treasury Fee	630	363	363	300	300	300
TOTAL OTHER CHARGES	63,630	75,363	75,363	70,300	70,300	70,300
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	354,637	354,637	330,000	284,700	284,700
TOTAL INCREASES IN RESERVES	0	354,637	354,637	330,000	284,700	284,700
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	0	330,000	330,000	0	0	0
TOTAL OTHER FINANCING USES	0	330,000	330,000	0	0	0
TOTAL EXPENDITURES	63,630	760,000	760,000	400,300	355,000	355,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	8,392	5,000	5,000	1,900	5,000	5,000
44103 Interest-FMV Adjustments	2,827	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	11,219	5,000	5,000	1,900	5,000	5,000
INTERGOVERNMENTAL REVENUES						
45199 St SB910 Case Management	76,456	150,000	150,000	150,000	150,000	150,000
45211 St Medi-Cal	275,419	200,000	200,000	180,000	200,000	200,000
TOTAL INTERGOVERNMENTAL REVENUES	351,875	350,000	350,000	330,000	350,000	350,000
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	405,000	405,000	68,400	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	405,000	405,000	68,400	0	0
TOTAL REVENUES	363,094	760,000	760,000	400,300	355,000	355,000
Total Revenues	363,094	760,000	760,000	400,300	355,000	355,000
Total Expenditures	63,630	760,000	760,000	400,300	355,000	355,000
Net County Costs	-299,464	0	0	0	0	0

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	4	20	20	0	6	0
TOTAL OTHER CHARGES	4	20	20	0	6	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	0	20,000	20,000	0	0	0
TOTAL OTHER FINANCING USES	0	20,000	20,000	0	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	58	20	20	0	0	0
44103 Interest-FMV Adjustments	23	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	81	20	20	0	0	0
CHARGES FOR SERVICES						
46127 Candidate Filing Fee	91	20,000	20,000	0	0	0
TOTAL CHARGES FOR SERVICES	91	20,000	20,000	0	0	0
Total Revenues	172	20,020	20,020	0	0	0
Total Expenditures	4	20,020	20,020	0	6	0
Net County Costs	-168	0	0	0	6	0

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Unit Title: **0225 - SHERIFF ASSESSMENT FEES**
Fund: **0225 - SHERIFF ASSESSMENT FEES**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	83	76	76	76	102	102
TOTAL OTHER CHARGES	83	76	76	76	102	102
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	13,924	13,924	7,124	7,098	7,098
TOTAL INCREASES IN RESERVES	0	13,924	13,924	7,124	7,098	7,098
TOTAL EXPENDITURES	83	14,000	14,000	7,200	7,200	7,200
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,085	1,000	1,000	700	700	700
44103 Interest-FMV Adjustments	296	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,381	1,000	1,000	700	700	700
CHARGES FOR SERVICES						
46189 Sheriff Assessment Fees	10,536	13,000	13,000	6,500	6,500	6,500
TOTAL CHARGES FOR SERVICES	10,536	13,000	13,000	6,500	6,500	6,500
TOTAL REVENUES	11,917	14,000	14,000	7,200	7,200	7,200
Total Revenues	11,917	14,000	14,000	7,200	7,200	7,200
Total Expenditures	83	14,000	14,000	7,200	7,200	7,200
Net County Costs	-11,834	0	0	0	0	0

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Unit Title: 0227 - FAMILY SUPPORT
Fund: 0227 - FAMILY SUPPORT
Function: PUBLIC PROTECTION
Activity: JUDICIAL

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	3,372	1,226	1,226	5,948	4,363	4,363
TOTAL OTHER CHARGES	3,372	1,226	1,226	5,948	4,363	4,363
PROVISIONS FOR CONTINGENCIES						
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	1,436,919	1,436,919	1,615,428	1,771,813	1,771,813
TOTAL INCREASES IN RESERVES	0	1,436,919	1,436,919	1,615,428	1,771,813	1,771,813
OTHER FINANCING USES						
56213 Operating Transfers Out-SS	1,929,619	1,841,280	1,841,280	1,867,677	1,778,866	1,778,866
TOTAL OTHER FINANCING USES	1,929,619	1,841,280	1,841,280	1,867,677	1,778,866	1,778,866
TOTAL EXPENDITURES	1,932,991	3,279,425	3,279,425	3,489,053	3,555,042	3,555,042
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	45,445	15,325	15,325	40,745	27,605	27,605
44103 Interest-FMV Adjustments	18,349	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	63,794	15,325	15,325	40,745	27,605	27,605
INTERGOVERNMENTAL REVENUES						
45178 St AB85 GC 17601.75 Family Sup	2,051,809	2,131,523	2,131,523	2,010,952	2,125,543	2,125,543
45180 St AB85 GC17601.5 CHILD POV ST	327,063	273,154	273,154	269,750	338,817	338,817
45185 St AB85 GC17604 CHILD POV VLF	871,750	859,423	859,423	1,007,606	903,077	903,077
45243 St Contr H/W Wlfr Sbfrd-Growth	120,391	0	0	160,000	160,000	160,000
TOTAL INTERGOVERNMENTAL REVENUES	3,371,013	3,264,100	3,264,100	3,448,308	3,527,437	3,527,437
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
TOTAL REVENUES	3,434,807	3,279,425	3,279,425	3,489,053	3,555,042	3,555,042
Total Revenues	3,434,807	3,279,425	3,279,425	3,489,053	3,555,042	3,555,042
Total Expenditures	1,932,991	3,279,425	3,279,425	3,489,053	3,555,042	3,555,042
Net County Costs	-1,501,816	0	0	0	0	0

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Unit Title: **0229 - CMSP ELIGIBILITY COSTS**
Fund: **0229 - CMSP ELIGIBILITY COSTS**
Function: **PUBLIC ASSISTANCE**
Activity: **OTHER ASSISTANCE**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	3	4	4	6	4	4
TOTAL OTHER CHARGES	3	4	4	6	4	4
PROVISIONS FOR CONTINGENCIES						
59900 Appropriation for Contingency	0	0	0	2,071	0	0
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	2,071	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	0	18	18
TOTAL INCREASES IN RESERVES	0	0	0	0	18	18
OTHER FINANCING USES						
56213 Operating Transfers Out-SS	0	10,006	10,006	5,000	7,170	7,170
TOTAL OTHER FINANCING USES	0	10,006	10,006	5,000	7,170	7,170
TOTAL EXPENDITURES	3	10,010	10,010	7,077	7,192	7,192
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	38	10	10	44	22	22
44103 Interest-FMV Adjustments	10	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	48	10	10	44	22	22
INTERGOVERNMENTAL REVENUES						
45208 St CMSP Welfare	0	10,000	10,000	7,033	7,170	7,170
TOTAL INTERGOVERNMENTAL REVENUES	0	10,000	10,000	7,033	7,170	7,170
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	48	10,010	10,010	7,077	7,192	7,192
Total Revenues	48	10,010	10,010	7,077	7,192	7,192
Total Expenditures	3	10,010	10,010	7,077	7,192	7,192
Net County Costs	-45	0	0	0	0	0

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Unit Title: **0230 - E-RECORDING**
Fund: **0230 - E-RECORDING**
Function: **GENERAL**
Activity: **OTHER GENERAL**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	125	113	113	0	113	113
TOTAL OTHER CHARGES	125	113	113	0	113	113
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	13,887	13,887	13,887	21,887	21,887
TOTAL INCREASES IN RESERVES	0	13,887	13,887	13,887	21,887	21,887
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	0	8,000	8,000	8,000	0	0
TOTAL OTHER FINANCING USES	0	8,000	8,000	8,000	0	0
TOTAL EXPENDITURES	125	22,000	22,000	21,887	22,000	22,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,638	0	0	0	0	0
44103 Interest-FMV Adjustments	461	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,099	0	0	0	0	0
CHARGES FOR SERVICES						
46216 E-Recording Fees	20,771	22,000	22,000	22,000	22,000	22,000
TOTAL CHARGES FOR SERVICES	20,771	22,000	22,000	22,000	22,000	22,000
TOTAL REVENUES	22,870	22,000	22,000	22,000	22,000	22,000
Total Revenues	22,870	22,000	22,000	22,000	22,000	22,000
Total Expenditures	125	22,000	22,000	21,887	22,000	22,000
Net County Costs	-22,745	0	0	-113	0	0

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Unit Title: **0232 - COUNTY RECORDER UPGRADING FE**
Fund: **0232 - COUNTY RECORDER UPGRADING FEE**
Function: **GENERAL**
Activity: **OTHER GENERAL**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	1,296	1,293	1,293	0	1,594	1,594
TOTAL OTHER CHARGES	1,296	1,293	1,293	0	1,594	1,594
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	0	128,406	128,406
TOTAL INCREASES IN RESERVES	0	0	0	0	128,406	128,406
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	12,433	215,000	215,000	215,000	0	0
TOTAL OTHER FINANCING USES	12,433	215,000	215,000	215,000	0	0
TOTAL EXPENDITURES	13,729	216,293	216,293	215,000	130,000	130,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	16,938	0	0	0	0	0
44103 Interest-FMV Adjustments	4,577	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	21,515	0	0	0	0	0
CHARGES FOR SERVICES						
46209 County Recorder Upgrade System	134,880	130,000	130,000	130,000	130,000	130,000
TOTAL CHARGES FOR SERVICES	134,880	130,000	130,000	130,000	130,000	130,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	86,293	86,293	86,293	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	86,293	86,293	86,293	0	0
TOTAL REVENUES	156,395	216,293	216,293	216,293	130,000	130,000
Total Revenues	156,395	216,293	216,293	216,293	130,000	130,000
Total Expenditures	13,729	216,293	216,293	215,000	130,000	130,000
Net County Costs	-142,666	0	0	-1,293	0	0

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	510	543	543	543	624	624
TOTAL OTHER CHARGES	510	543	543	543	624	624
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	13,457	13,457	20,257	20,176	20,176
TOTAL INCREASES IN RESERVES	0	13,457	13,457	20,257	20,176	20,176
TOTAL EXPENDITURES	510	14,000	14,000	20,800	20,800	20,800
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	17,676	14,000	14,000	16,800	16,800	16,800
TOTAL FINES, FORFEITURES, PENALTIES	17,676	14,000	14,000	16,800	16,800	16,800
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	6,641	0	0	4,000	4,000	4,000
44103 Interest-FMV Adjustments	1,720	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	8,361	0	0	4,000	4,000	4,000
TOTAL REVENUES	26,037	14,000	14,000	20,800	20,800	20,800
Total Revenues	26,037	14,000	14,000	20,800	20,800	20,800
Total Expenditures	510	14,000	14,000	20,800	20,800	20,800
Net County Costs	-25,527	0	0	0	0	0

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	2	3	3	0	3	0
TOTAL OTHER CHARGES	2	3	3	0	3	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	28	3	3	0	0	0
44103 Interest-FMV Adjustments	7	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	35	3	3	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
Total Revenues	35	3	3	0	0	0
Total Expenditures	2	3	3	0	3	0
Net County Costs	-33	0	0	0	3	0

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Unit Title: **0237 - MICROGRAPHIC FEES RECORDER**
Fund: **0237 - MICROGRAPHIC FEES RECORDER**
Function: **GENERAL**
Activity: **OTHER GENERAL**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	186	214	214	0	228	228
TOTAL OTHER CHARGES	186	214	214	0	228	228
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	2,786	2,786	2,786	19,772	19,772
TOTAL INCREASES IN RESERVES	0	2,786	2,786	2,786	19,772	19,772
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	7,335	17,000	17,000	17,000	0	0
TOTAL OTHER FINANCING USES	7,335	17,000	17,000	17,000	0	0
TOTAL EXPENDITURES	7,521	20,000	20,000	19,786	20,000	20,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,423	0	0	0	0	0
44103 Interest-FMV Adjustments	640	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	3,063	0	0	0	0	0
CHARGES FOR SERVICES						
46211 Recorder Micrographics	20,771	20,000	20,000	20,000	20,000	20,000
TOTAL CHARGES FOR SERVICES	20,771	20,000	20,000	20,000	20,000	20,000
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	23,834	20,000	20,000	20,000	20,000	20,000
Total Revenues	23,834	20,000	20,000	20,000	20,000	20,000
Total Expenditures	7,521	20,000	20,000	19,786	20,000	20,000
Net County Costs	-16,313	0	0	-214	0	0

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Unit Title: **0239 - CALMMET FUND**
Fund: **0239 - CALMMET FUND**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	835	1,017	1,017	1,017	1,024	1,024
TOTAL OTHER CHARGES	835	1,017	1,017	1,017	1,024	1,024
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	0	34,187	34,187
TOTAL INCREASES IN RESERVES	0	0	0	0	34,187	34,187
OTHER FINANCING USES						
56215 Operating Transfers Out-TC/PS	0	0	200,000	194,566	0	0
56240 Operating Transfers Out-Realign	91,606	309,434	109,434	103,280	110,480	110,382
TOTAL OTHER FINANCING USES	91,606	309,434	309,434	297,846	110,480	110,382
TOTAL EXPENDITURES	92,441	310,451	310,451	298,863	145,691	145,593
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	10,900	3,000	3,000	6,000	6,000	6,000
44103 Interest-FMV Adjustments	2,930	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	13,830	3,000	3,000	6,000	6,000	6,000
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48640 Operating Transf In-Realignmnt	139,593	139,593	139,593	139,593	139,593	139,593
TOTAL OTHER FINANCING SOURCES	139,593	139,593	139,593	139,593	139,593	139,593
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	167,858	167,858	153,270	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	167,858	167,858	153,270	0	0
TOTAL REVENUES	153,423	310,451	310,451	298,863	145,593	145,593
Total Revenues	153,423	310,451	310,451	298,863	145,593	145,593
Total Expenditures	92,441	310,451	310,451	298,863	145,691	145,593
Net County Costs	-60,982	0	0	0	98	0

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Unit Title: **0240 - CCP PLANNING/START UP FUND**
Fund: **0240 - CCP PLANNING/START UP FUND**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	694	698	698	0	860	860
TOTAL OTHER CHARGES	694	698	698	0	860	860
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	44,126	44,126	44,126	34,775	34,775
TOTAL INCREASES IN RESERVES	0	44,126	44,126	44,126	34,775	34,775
OTHER FINANCING USES						
56240 Operating Transfrs Out-Realgn	39,092	64,376	64,376	64,376	69,965	69,965
TOTAL OTHER FINANCING USES	39,092	64,376	64,376	64,376	69,965	69,965
TOTAL EXPENDITURES	39,786	109,200	109,200	108,502	105,600	105,600
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	9,110	9,200	9,200	9,200	5,600	5,600
44103 Interest-FMV Adjustments	2,463	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	11,573	9,200	9,200	9,200	5,600	5,600
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48640 Operating Transf In-Realignmnt	100,000	100,000	100,000	100,000	100,000	100,000
TOTAL OTHER FINANCING SOURCES	100,000	100,000	100,000	100,000	100,000	100,000
TOTAL REVENUES	111,573	109,200	109,200	109,200	105,600	105,600
Total Revenues	111,573	109,200	109,200	109,200	105,600	105,600
Total Expenditures	39,786	109,200	109,200	108,502	105,600	105,600
Net County Costs	-71,787	0	0	-698	0	0

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Unit Title: **0241 - PUBLIC SAFETY REALIGNMENT 20**
Fund: **0241 - PUBLIC SAFETY REALIGNMENT 2011**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53213 Contribution to Others	13,281	16,000	16,000	16,000	16,000	16,000
53401 Treasury Fee	7,645	7,542	7,542	0	9,408	9,408
TOTAL OTHER CHARGES	20,926	23,542	23,542	16,000	25,408	25,408
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56240 Operating Transfers Out-Realign	3,309,596	4,060,106	4,060,106	4,060,106	4,110,091	4,112,414
TOTAL OTHER FINANCING USES	3,309,596	4,060,106	4,060,106	4,060,106	4,110,091	4,112,414
TOTAL EXPENDITURES	3,330,522	4,083,648	4,083,648	4,076,106	4,135,499	4,137,822
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	99,936	105,000	105,000	105,000	60,000	60,000
44103 Interest-FMV Adjustments	24,498	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	124,434	105,000	105,000	105,000	60,000	60,000
INTERGOVERNMENTAL REVENUES						
45111 St Grant	62,781	41,000	41,000	72,422	71,750	71,750
TOTAL INTERGOVERNMENTAL REVENUES	62,781	41,000	41,000	72,422	71,750	71,750
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48640 Operating Transfer In-Realignmnt	3,960,979	2,876,100	2,876,100	3,500,000	3,704,858	3,704,858
TOTAL OTHER FINANCING SOURCES	3,960,979	2,876,100	2,876,100	3,500,000	3,704,858	3,704,858
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	1,061,548	1,061,548	406,226	298,891	301,214
TOTAL CANCELLATION OF OBLIGATED FB	0	1,061,548	1,061,548	406,226	298,891	301,214
TOTAL REVENUES	4,148,194	4,083,648	4,083,648	4,083,648	4,135,499	4,137,822
Total Revenues	4,148,194	4,083,648	4,083,648	4,083,648	4,135,499	4,137,822
Total Expenditures	3,330,522	4,083,648	4,083,648	4,076,106	4,135,499	4,137,822
Net County Costs	-817,672	0	0	-7,542	0	0

State Controller
County Budget Act
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Unit Title: **0242 - DJJ RE-ENTRY**
Fund: **0242 - DJJ RE-ENTRY**
Function: **PUBLIC PROTECTION**
Activity: **DETENTION AND CORRECTION**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	124	119	119	0	151	151
TOTAL OTHER CHARGES	124	119	119	0	151	151
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	3,177	3,177	0	0	0
TOTAL INCREASES IN RESERVES	0	3,177	3,177	0	0	0
OTHER FINANCING USES						
56215 Operating Transfers Out-TC/PS	-533	21,120	21,120	21,120	21,120	21,120
TOTAL OTHER FINANCING USES	-533	21,120	21,120	21,120	21,120	21,120
TOTAL EXPENDITURES	-409	24,416	24,416	21,120	21,271	21,271
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,608	1,700	1,700	1,700	1,106	1,106
44103 Interest-FMV Adjustments	408	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,016	1,700	1,700	1,700	1,106	1,106
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48640 Operating Transf In-Realigmnt	930	16,630	16,630	0	20,165	20,165
TOTAL OTHER FINANCING SOURCES	930	16,630	16,630	0	20,165	20,165
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	6,086	6,086	19,539	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	6,086	6,086	19,539	0	0
TOTAL REVENUES	2,946	24,416	24,416	21,239	21,271	21,271
Total Revenues	2,946	24,416	24,416	21,239	21,271	21,271
Total Expenditures	-409	24,416	24,416	21,120	21,271	21,271
Net County Costs	-3,355	0	0	-119	0	0

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Unit Title: **0243 - ORC COLLECTIONS**
Fund: **0243 - ORC COLLECTIONS**
Function: **GENERAL**
Activity: **FINANCE**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	326	360	360	360	401	401
TOTAL OTHER CHARGES	326	360	360	360	401	401
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	5,466	5,466	0	0	0
TOTAL INCREASES IN RESERVES	0	5,466	5,466	0	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	0	17,174	17,174	17,174	45,000	45,000
TOTAL OTHER FINANCING USES	0	17,174	17,174	17,174	45,000	45,000
TOTAL EXPENDITURES	326	23,000	23,000	17,534	45,401	45,401
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	4,258	4,500	4,500	4,500	4,500	4,500
44103 Interest-FMV Adjustments	1,046	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	5,304	4,500	4,500	4,500	4,500	4,500
CHARGES FOR SERVICES						
46206 ORC 10% Rebate Program	8,512	13,000	13,000	10,000	10,000	10,000
TOTAL CHARGES FOR SERVICES	8,512	13,000	13,000	10,000	10,000	10,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	5,500	5,500	0	30,901	30,901
TOTAL CANCELLATION OF OBLIGATED FB	0	5,500	5,500	0	30,901	30,901
TOTAL REVENUES	13,816	23,000	23,000	14,500	45,401	45,401
Total Revenues	13,816	23,000	23,000	14,500	45,401	45,401
Total Expenditures	326	23,000	23,000	17,534	45,401	45,401
Net County Costs	-13,490	0	0	3,034	0	0

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	3,201	0	0	0	0	0
TOTAL OTHER FINANCING USES	3,201	0	0	0	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	-1	0	0	0	0	0
44103 Interest-FMV Adjustments	-2	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-3	0	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
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
Total Revenues	-3	0	0	0	0	0
Total Expenditures	3,201	0	0	0	0	0
Net County Costs	3,204	0	0	0	0	0

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Unit Title: **0245 - SOCIAL SERVICES REALGNMENT20**
Fund: **0245 - SOCIAL SERVICES REALGNMENT2011**
Function: **PUBLIC ASSISTANCE**
Activity: **OTHER ASSISSTANCE**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	13,290	12,286	12,286	15,278	16,541	16,541
TOTAL OTHER CHARGES	13,290	12,286	12,286	15,278	16,541	16,541
PROVISIONS FOR CONTINGENCIES						
59900 Appropriation for Contingency	0	627,628	253,264	0	0	0
TOTAL PROVISIONS FOR CONTINGENCIES	0	627,628	253,264	0	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	760,978	0	0	0	0	0
56213 Operating Transfers Out-SS	1,298,387	1,400,000	1,400,000	0	3,326,272	0
56240 Operating Transfrs Out-Realgn	4,608,407	8,021,861	8,042,512	7,127,185	9,521,018	12,586,633
TOTAL OTHER FINANCING USES	6,667,772	9,421,861	9,442,512	7,127,185	12,847,290	12,586,633
TOTAL EXPENDITURES	6,681,062	10,061,775	9,708,062	7,142,463	12,863,831	12,603,174
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	174,878	153,575	153,575	104,750	103,381	103,381
44103 Interest-FMV Adjustments	41,057	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	215,935	153,575	153,575	104,750	103,381	103,381
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48610 Oper Trans In-from Non Major	0	156,907	156,907	0	0	0
48640 Operating Transf In-Realignmnt	6,966,162	6,813,871	6,813,871	6,958,953	7,015,969	7,015,969
TOTAL OTHER FINANCING SOURCES	6,966,162	6,970,778	6,970,778	6,958,953	7,015,969	7,015,969
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	2,937,422	2,583,709	78,760	5,744,481	5,483,824
TOTAL CANCELLATION OF OBLIGATED FB	0	2,937,422	2,583,709	78,760	5,744,481	5,483,824
TOTAL REVENUES	7,182,097	10,061,775	9,708,062	7,142,463	12,863,831	12,603,174
Total Revenues	7,182,097	10,061,775	9,708,062	7,142,463	12,863,831	12,603,174
Total Expenditures	6,681,062	10,061,775	9,708,062	7,142,463	12,863,831	12,603,174
Net County Costs	-501,035	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 2021-2022

Unit Title: **0246 - TOBACCO EDUCATION TRUST**
Fund: **0246 - TOBACCO EDUCATION TRUST**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	374	474	474	474	461	461
TOTAL OTHER CHARGES	374	474	474	474	461	461
PROVISIONS FOR CONTINGENCIES						
59900 Appropriation for Contingency	0	4,890	4,890	0	3,539	3,539
TOTAL PROVISIONS FOR CONTINGENCIES	0	4,890	4,890	0	3,539	3,539
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	199,960	199,960	199,960	199,960	150,000	150,000
TOTAL OTHER FINANCING USES	199,960	199,960	199,960	199,960	150,000	150,000
TOTAL EXPENDITURES	200,334	205,324	205,324	200,434	154,000	154,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	4,898	5,364	5,364	700	4,000	4,000
44103 Interest-FMV Adjustments	1,368	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	6,266	5,364	5,364	700	4,000	4,000
INTERGOVERNMENTAL REVENUES						
45221 St Tobacco Control	150,518	150,000	150,000	150,000	150,000	150,000
TOTAL INTERGOVERNMENTAL REVENUES	150,518	150,000	150,000	150,000	150,000	150,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	49,960	49,960	49,734	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	49,960	49,960	49,734	0	0
TOTAL REVENUES	156,784	205,324	205,324	200,434	154,000	154,000
Total Revenues	156,784	205,324	205,324	200,434	154,000	154,000
Total Expenditures	200,334	205,324	205,324	200,434	154,000	154,000
Net County Costs	43,550	0	0	0	0	0

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 2021-2022

Unit Title: **0247 - LOCAL H & W TRUST-HEALTH**
Fund: **0247 - LOCAL H & W TRUST-HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	786	490	490	0	966	966
TOTAL OTHER CHARGES	786	490	490	0	966	966
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	3,454,294	4,040,000	4,040,000	0	0	4,000,000
TOTAL OTHER FINANCING USES	3,454,294	4,040,000	4,040,000	0	0	4,000,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	10,268	0	0	0	0	966
44103 Interest-FMV Adjustments	2,719	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	12,987	0	0	0	0	966
INTERGOVERNMENTAL REVENUES						
45252 St Contrib Fr H/W Hlth Subfd	394,410	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	394,410	0	0	0	0	0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48600 O/T in - from GF	3,454,294	0	0	0	0	0
48640 Operating Transf In-Realigmnt	0	3,550,000	3,550,000	0	0	4,000,000
TOTAL OTHER FINANCING SOURCES	3,454,294	3,550,000	3,550,000	0	0	4,000,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	490,490	490,490	0	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	490,490	490,490	0	0	0
Total Revenues	3,861,691	4,040,490	4,040,490	0	0	4,000,966
Total Expenditures	3,455,080	4,040,490	4,040,490	0	966	4,000,966
Net County Costs	-406,611	0	0	0	966	0

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
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Unit Title: **0248 - LOCAL H & W TRUST-SOCIAL SRV**
Fund: **0248 - LOCAL H & W TRUST-SOCIAL SRVS**
Function: **PUBLIC ASSISTANCE**
Activity: **OTHER ASSISSTANCE**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	5,943	8,594	8,594	7,756	6,933	6,933
TOTAL OTHER CHARGES	5,943	8,594	8,594	7,756	6,933	6,933
OTHER FINANCING USES						
56213 Operating Transfers Out-SS	7,270,318	13,337,023	11,937,023	8,051,755	6,984,306	5,932,579
56240 Operating Transfrs Out-Realign	141,150	0	0	0	0	0
TOTAL OTHER FINANCING USES	7,411,468	13,337,023	11,937,023	8,051,755	6,984,306	5,932,579
TOTAL EXPENDITURES	7,417,411	13,345,617	11,945,617	8,059,511	6,991,239	5,939,512
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	75,325	107,425	107,425	53,574	46,220	31,016
44103 Interest-FMV Adjustments	3,405	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	78,730	107,425	107,425	53,574	46,220	31,016
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	5,094,881	5,484,886	5,484,886	5,825,680	5,277,970	5,277,970
45243 St Contr H/W Wlfr Sbfd-Growth	19,228	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	5,133,109	5,503,886	5,503,886	5,844,680	5,296,970	5,296,970
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48600 O/T in - from GF	684,093	0	0	639,422	0	0
48613 Operating Tran In-from Welfare	0	1,400,000	0	0	601,581	601,581
TOTAL OTHER FINANCING SOURCES	684,093	1,400,000	0	639,422	601,581	601,581
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	6,334,306	6,334,306	1,521,836	1,046,468	9,945
TOTAL CANCELLATION OF OBLIGATED FB	0	6,334,306	6,334,306	1,521,836	1,046,468	9,945
TOTAL REVENUES	5,895,932	13,345,617	11,945,617	8,059,512	6,991,239	5,939,512
Total Revenues	5,895,932	13,345,617	11,945,617	8,059,512	6,991,239	5,939,512
Total Expenditures	7,417,411	13,345,617	11,945,617	8,059,511	6,991,239	5,939,512
Net County Costs	1,521,479	0	0	-1	0	0

State Controller		C O U N T Y O F S U T T E R			Unit Title: 0250 - 2010 HOME PROGRAM		
County Budget Act		Detail of Financing Sources and Financing Uses			Fund: 0250 - 2010 HOME PROGRAM		
SCHEDULE 9		Governmental Funds			Function: PUBLIC ASSISTANCE		
		Fiscal Year 2021-2022			Activity: OTHER ASSISSTANCE		
		2019-2020	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022
		Actual	Adopted	Adjusted	Estimated	Department	CAO
FINANCING USES CLASSIFICATION			Budget	Budget	Actuals	Requested	Recommend
EXPENDITURES							
SERVICES AND SUPPLIES							
TOTAL SERVICES AND SUPPLIES		0	0	0	0	0	0
OTHER CHARGES							
53401 Treasury Fee		101	114	114	129	123	123
TOTAL OTHER CHARGES		101	114	114	129	123	123
INCREASES IN RESERVES							
59995 Increase in Obligated F/B		0	1,386	1,386	701	677	677
TOTAL INCREASES IN RESERVES		0	1,386	1,386	701	677	677
TOTAL EXPENDITURES		101	1,500	1,500	830	800	800
REVENUES							
REVENUE USE MONEY PROPERTY							
44100 Interest Apportioned		1,314	1,500	1,500	830	800	800
44103 Interest-FMV Adjustments		331	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY		1,645	1,500	1,500	830	800	800
CHARGES FOR SERVICES							
TOTAL CHARGES FOR SERVICES		0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB							
TOTAL CANCELLATION OF OBLIGATED FB		0	0	0	0	0	0
TOTAL REVENUES		1,645	1,500	1,500	830	800	800
Total Revenues		1,645	1,500	1,500	830	800	800
Total Expenditures		101	1,500	1,500	830	800	800
Net County Costs		-1,544	0	0	0	0	0

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
53401 Treasury Fee	19	23	23	25	24	24
TOTAL OTHER CHARGES	19	23	23	25	24	24
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	277	277	134	0	126
TOTAL INCREASES IN RESERVES	0	277	277	134	0	126
TOTAL EXPENDITURES	19	300	300	159	24	150
REVENUES						
FINES, FORFEITURES, PENALTIES						
TOTAL FINES, FORFEITURES, PENALTIES	0	0	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	251	300	300	159	150	150
44103 Interest-FMV Adjustments	63	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	314	300	300	159	150	150
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	314	300	300	159	150	150
Total Revenues	314	300	300	159	150	150
Total Expenditures	19	300	300	159	24	150
Net County Costs	-295	0	0	0	-126	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 2021-2022

Unit Title: **0252 - EMERGENCY MEDICAL SERVICES**
Fund: **0252 - EMERGENCY MEDICAL SERVICES**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52201 Hospital Expense	29,153	35,000	35,000	35,000	35,000	35,000
52211 Physician Expense	110,471	127,849	127,849	127,849	110,000	110,000
TOTAL SERVICES AND SUPPLIES	139,624	162,849	162,849	162,849	145,000	145,000
OTHER CHARGES						
53401 Treasury Fee	747	875	875	875	800	800
TOTAL OTHER CHARGES	747	875	875	875	800	800
PROVISIONS FOR CONTINGENCIES						
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	36,427	90,708	90,708	90,708	90,906	90,708
TOTAL OTHER FINANCING USES	36,427	90,708	90,708	90,708	90,906	90,708
TOTAL EXPENDITURES	176,798	254,432	254,432	254,432	236,706	236,508
REVENUES						
FINES, FORFEITURES, PENALTIES						
43106 Administrative Service Revenue	10,211	0	0	0	0	0
43107 Hospital Service Revenue	22,975	0	0	0	0	0
43108 Physician Revenue	55,048	2,481	2,481	2,481	2,481	2,481
43109 Unallocated Revenue	15,623	0	0	0	0	0
43210 Other Court Fines	-999	101,480	101,480	101,480	105,000	105,000
TOTAL FINES, FORFEITURES, PENALTIES	102,858	103,961	103,961	103,961	107,481	107,481
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	9,701	10,471	10,471	10,471	5,000	5,000
44103 Interest-FMV Adjustments	2,459	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	12,160	10,471	10,471	10,471	5,000	5,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	140,000	140,000	140,000	124,225	124,027
TOTAL CANCELLATION OF OBLIGATED FB	0	140,000	140,000	140,000	124,225	124,027
TOTAL REVENUES	115,018	254,432	254,432	254,432	236,706	236,508
Total Revenues	115,018	254,432	254,432	254,432	236,706	236,508
Total Expenditures	176,798	254,432	254,432	254,432	236,706	236,508
Net County Costs	61,780	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 2021-2022

Unit Title: 0253 - CDBG PI FUND

Fund: 0253 - CDBG PI FUND

Function: PUBLIC ASSISTANCE

Activity: OTHER ASSISSTANCE

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
53401 Treasury Fee	449	530	530	257	518	518
53641 IF DS Admin Services	1,376	5,170	5,170	0	537	537
TOTAL OTHER CHARGES	1,825	5,700	5,700	257	1,055	1,055
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	1,300	1,300	1,395	445	445
TOTAL INCREASES IN RESERVES	0	1,300	1,300	1,395	445	445
TOTAL EXPENDITURES	1,825	7,000	7,000	1,652	1,500	1,500
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	5,645	7,000	7,000	1,652	1,500	1,500
44103 Interest-FMV Adjustments	658	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	6,303	7,000	7,000	1,652	1,500	1,500
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	6,303	7,000	7,000	1,652	1,500	1,500
Total Revenues	6,303	7,000	7,000	1,652	1,500	1,500
Total Expenditures	1,825	7,000	7,000	1,652	1,500	1,500
Net County Costs	-4,478	0	0	0	0	0

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	396	444	444	505	483	483
TOTAL OTHER CHARGES	396	444	444	505	483	483
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	5,556	5,556	2,747	2,517	2,517
TOTAL INCREASES IN RESERVES	0	5,556	5,556	2,747	2,517	2,517
TOTAL EXPENDITURES	396	6,000	6,000	3,252	3,000	3,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	5,154	6,000	6,000	3,252	3,000	3,000
44103 Interest-FMV Adjustments	1,298	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	6,452	6,000	6,000	3,252	3,000	3,000
TOTAL REVENUES	6,452	6,000	6,000	3,252	3,000	3,000
Total Revenues	6,452	6,000	6,000	3,252	3,000	3,000
Total Expenditures	396	6,000	6,000	3,252	3,000	3,000
Net County Costs	-6,056	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 2021-2022			Unit Title: 4109 - MHSA HOUSING PROGRAM Fund: 0256 - MHSA HOUSING PROGRAM Function: HEALTH AND SANITATION Activity: HEALTH		
	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022
	Actual	Adopted	Adjusted	Estimated	Department	CAO
FINANCING USES CLASSIFICATION		Budget	Budget	Actuals	Requested	Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	2,240	2,512	2,512	152	2,728	2,728
TOTAL OTHER CHARGES	2,240	2,512	2,512	152	2,728	2,728
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	7,488	7,488	828	2,272	2,272
TOTAL INCREASES IN RESERVES	0	7,488	7,488	828	2,272	2,272
OTHER FINANCING USES						
56208 Operating Transfers Out-MHSA	1,547,677	0	0	0	0	0
TOTAL OTHER FINANCING USES	1,547,677	0	0	0	0	0
TOTAL EXPENDITURES	1,549,917	10,000	10,000	980	5,000	5,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	29,102	10,000	10,000	980	5,000	5,000
44103 Interest-FMV Adjustments	367	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	29,469	10,000	10,000	980	5,000	5,000
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	29,469	10,000	10,000	980	5,000	5,000
Total Revenues	29,469	10,000	10,000	980	5,000	5,000
Total Expenditures	1,549,917	10,000	10,000	980	5,000	5,000
Net County Costs	1,520,448	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: **0257 - MENTAL HEALTH ALCOHOL PROGRA**
Fund: **0257 - MENTAL HEALTH ALCOHOL PROGRAM**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	256	292	292	323	313	313
TOTAL OTHER CHARGES	256	292	292	323	313	313
OTHER FINANCING USES						
56207 Operating Transfers Out-BH	7,850	7,708	7,708	10,357	7,687	7,687
TOTAL OTHER FINANCING USES	7,850	7,708	7,708	10,357	7,687	7,687
TOTAL EXPENDITURES	8,106	8,000	8,000	10,680	8,000	8,000
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	10,849	6,000	6,000	8,600	6,000	6,000
TOTAL FINES, FORFEITURES, PENALTIES	10,849	6,000	6,000	8,600	6,000	6,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	3,337	2,000	2,000	2,080	2,000	2,000
44103 Interest-FMV Adjustments	826	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	4,163	2,000	2,000	2,080	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	15,012	8,000	8,000	10,680	8,000	8,000
Total Revenues	15,012	8,000	8,000	10,680	8,000	8,000
Total Expenditures	8,106	8,000	8,000	10,680	8,000	8,000
Net County Costs	-6,906	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

Unit Title: **4154 - HOMELESS FUNDING RESOURCES**
Fund: **0260 - HOMELESS FUNDING RESOURCES**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53200 Contribution to Other Agencies	0	0	445,569	445,569	0	0
53401 Treasury Fee	1	0	0	180	0	0
TOTAL OTHER CHARGES	1	0	445,569	445,749	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	81,951	0	0
TOTAL INCREASES IN RESERVES	0	0	0	81,951	0	0
OTHER FINANCING USES						
56203 O/Trans Out-Capital Project	223,865	0	0	0	0	0
56210 Operating Transf Out-Non Major	49,603	423,509	473,509	473,509	376,505	376,505
TOTAL OTHER FINANCING USES	273,468	423,509	473,509	473,509	376,505	376,505
TOTAL EXPENDITURES	273,469	423,509	919,078	1,001,209	376,505	376,505
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	14	0	0	1,160	0	0
44103 Interest-FMV Adjustments	1,573	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,587	0	0	1,160	0	0
INTERGOVERNMENTAL REVENUES						
45111 St Grant	445,569	337,389	387,389	469,139	116,333	116,333
45664 Other Governmental Agencies	619,762	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	1,065,331	337,389	387,389	469,139	116,333	116,333
OTHER FINANCING SOURCES						
48610 Oper Trans In-from Non Major	10,056	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	10,056	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	86,120	531,689	530,709	260,172	260,172
TOTAL CANCELLATION OF OBLIGATED FB	0	86,120	531,689	530,709	260,172	260,172
TOTAL REVENUES	1,076,974	423,509	919,078	1,001,008	376,505	376,505
Total Revenues	1,076,974	423,509	919,078	1,001,008	376,505	376,505
Total Expenditures	273,469	423,509	919,078	1,001,209	376,505	376,505
Net County Costs	-803,505	0	0	201	0	0

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Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0262 - CJ FACILITIES CONSTRUCTION**
Fund: **0262 - CJ FACILITIES CONSTRUCTION**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	667	1,759	1,759	1,759	828	828
TOTAL OTHER CHARGES	667	1,759	1,759	1,759	828	828
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	132,241	0	0	0	0
TOTAL INCREASES IN RESERVES	0	132,241	0	0	0	0
OTHER FINANCING USES						
56203 O/Trans Out-Capital Project	0	0	434,000	194,085	239,915	239,915
56215 Operating Transfers Out-TC/PS	248,711	0	0	0	0	0
TOTAL OTHER FINANCING USES	248,711	0	434,000	194,085	239,915	239,915
TOTAL EXPENDITURES	249,378	134,000	435,759	195,844	240,743	240,743
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	147,455	126,000	126,000	144,000	144,000	144,000
TOTAL FINES, FORFEITURES, PENALTIES	147,455	126,000	126,000	144,000	144,000	144,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	8,768	8,000	8,000	3,700	3,700	3,700
44103 Interest-FMV Adjustments	1,461	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	10,229	8,000	8,000	3,700	3,700	3,700
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	301,759	48,144	93,043	93,043
TOTAL CANCELLATION OF OBLIGATED FB	0	0	301,759	48,144	93,043	93,043
TOTAL REVENUES	157,684	134,000	435,759	195,844	240,743	240,743
Total Revenues	157,684	134,000	435,759	195,844	240,743	240,743
Total Expenditures	249,378	134,000	435,759	195,844	240,743	240,743
Net County Costs	91,694	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 2021-2022		Unit Title: 2221 - LOCAL ANTI-DRUG PROGRAM Fund: 0264 - LOCAL ANTI-DRUG PROGRAMS Function: PUBLIC PROTECTION Activity: OTHER PROTECTION			
		2019-2020	2020-2021	2020-2021	2020-2021	2021-2022
		Actual	Adopted	Adjusted	Estimated	Department
			Budget	Budget	Actuals	Requested
						CAO
FINANCING USES CLASSIFICATION						Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee		103	109	109	127	127
TOTAL OTHER CHARGES		103	109	109	127	127
INCREASES IN RESERVES						
59995 Increase in Obligated F/B		0	10,100	10,100	0	10,082
TOTAL INCREASES IN RESERVES		0	10,100	10,100	0	10,082
TOTAL EXPENDITURES		103	10,209	10,209	127	10,209
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned		1,348	1,609	1,609	810	1,609
44103 Interest-FMV Adjustments		350	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY		1,698	1,609	1,609	810	1,609
MISCELLANEOUS REVENUES						
47522 DA Asset Forfeiture		3,376	8,600	8,600	0	8,600
TOTAL MISCELLANEOUS REVENUES		3,376	8,600	8,600	0	8,600
TOTAL REVENUES		5,074	10,209	10,209	810	10,209
	Total Revenues	5,074	10,209	10,209	810	10,209
	Total Expenditures	103	10,209	10,209	127	10,209
	Net County Costs	-4,971	0	0	-683	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: 0265 - COUNTY EXHIBIT TRUST
Fund: 0265 - COUNTY EXHIBIT TRUST
Function: GENERAL
Activity: General-Promotion

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	12	15	15	0	15	0
TOTAL OTHER CHARGES	12	15	15	0	15	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
REVENUES						
LICENSES, PERMITS, FRANCHISES						
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	163	15	15	0	0	0
44103 Interest-FMV Adjustments	41	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	204	15	15	0	0	0
Total Revenues	204	15	15	0	0	0
Total Expenditures	12	15	15	0	15	0
Net County Costs	-192	0	0	0	15	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: 0266 - COMM SVC-SMIP
Fund: 0266 - COMM SVC-SMIP
Function: GENERAL
Activity: OTHER GENERAL

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	15	17	17	19	18	18
TOTAL OTHER CHARGES	15	17	17	19	18	18
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	366	366	303	242	242
TOTAL INCREASES IN RESERVES	0	366	366	303	242	242
TOTAL EXPENDITURES	15	383	383	322	260	260
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42700 Admin Fees-from other Agencies	150	183	183	200	160	160
TOTAL LICENSES, PERMITS, FRANCHISES	150	183	183	200	160	160
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	191	200	200	122	100	100
44103 Interest-FMV Adjustments	49	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	240	200	200	122	100	100
TOTAL REVENUES	390	383	383	322	260	260
Total Revenues	390	383	383	322	260	260
Total Expenditures	15	383	383	322	260	260
Net County Costs	-375	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **0267 - CHILD ABUSE TRUST**
Fund: **0267 - CHILD ABUSE TRUST**
Function: **PUBLIC ASSISTANCE**
Activity: **OTHER ASSISTANCE**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
53401 Treasury Fee	325	447	447	394	401	401
TOTAL OTHER CHARGES	325	447	447	394	401	401
PROVISIONS FOR CONTINGENCIES						
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56213 Operating Transfers Out-SS	102,462	97,800	97,800	97,800	97,800	97,800
TOTAL OTHER FINANCING USES	102,462	97,800	97,800	97,800	97,800	97,800
TOTAL EXPENDITURES	102,787	98,247	98,247	98,194	98,201	98,201
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	4,258	2,288	2,288	2,700	2,506	2,506
44103 Interest-FMV Adjustments	1,161	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	5,419	2,288	2,288	2,700	2,506	2,506
INTERGOVERNMENTAL REVENUES						
45104 St Child Abuse Trust	20,696	22,500	22,500	22,500	22,500	22,500
TOTAL INTERGOVERNMENTAL REVENUES	20,696	22,500	22,500	22,500	22,500	22,500
CHARGES FOR SERVICES						
46210 Recording Fees Recorder	12,179	14,500	14,500	8,282	12,000	12,000
TOTAL CHARGES FOR SERVICES	12,179	14,500	14,500	8,282	12,000	12,000
OTHER FINANCING SOURCES						
48640 Operating Transf In-Realigmnt	69,587	58,959	58,959	64,712	61,195	61,195
TOTAL OTHER FINANCING SOURCES	69,587	58,959	58,959	64,712	61,195	61,195
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	107,881	98,247	98,247	98,194	98,201	98,201
Total Revenues	107,881	98,247	98,247	98,194	98,201	98,201
Total Expenditures	102,787	98,247	98,247	98,194	98,201	98,201
Net County Costs	-5,094	0	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**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	1,765	1,936	1,936	1,761	2,152	2,152
TOTAL OTHER CHARGES	1,765	1,936	1,936	1,761	2,152	2,152
PROVISIONS FOR CONTINGENCIES						
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56213 Operating Transfers Out-SS	0	434,778	434,778	434,778	434,778	434,778
TOTAL OTHER FINANCING USES	0	434,778	434,778	434,778	434,778	434,778
TOTAL EXPENDITURES	1,765	436,714	436,714	436,539	436,930	436,930
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	22,951	22,938	22,938	12,017	13,450	13,450
44103 Interest-FMV Adjustments	5,778	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	28,729	22,938	22,938	12,017	13,450	13,450
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	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	413,776	413,776	424,522	423,480	423,480
TOTAL CANCELLATION OF OBLIGATED FB	0	413,776	413,776	424,522	423,480	423,480
TOTAL REVENUES	28,729	436,714	436,714	436,539	436,930	436,930
Total Revenues	28,729	436,714	436,714	436,539	436,930	436,930
Total Expenditures	1,765	436,714	436,714	436,539	436,930	436,930
Net County Costs	-26,964	0	0	0	0	0

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	1,040	1,330	1,330	126	1,333	1,333
TOTAL OTHER CHARGES	1,040	1,330	1,330	126	1,333	1,333
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56207 Operating Transfers Out-BH	0	0	0	683	0	0
56240 Operating Transfrs Out-Realign	1,115,855	0	0	0	0	0
TOTAL OTHER FINANCING USES	1,115,855	0	0	683	0	0
TOTAL EXPENDITURES	1,116,895	1,330	1,330	809	1,333	1,333
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	13,937	1,330	1,330	809	1,333	1,333
44103 Interest-FMV Adjustments	189	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	14,126	1,330	1,330	809	1,333	1,333
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48640 Operating Transf In-Realignmnt	638,564	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	638,564	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	652,690	1,330	1,330	809	1,333	1,333
Total Revenues	652,690	1,330	1,330	809	1,333	1,333
Total Expenditures	1,116,895	1,330	1,330	809	1,333	1,333
Net County Costs	464,205	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: **2220 - LOCAL INNOVATION**
Fund: **0273 - LOCAL INNOVATION**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	146	77	77	0	186	186
TOTAL OTHER CHARGES	146	77	77	0	186	186
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	0	0	34,015
TOTAL INCREASES IN RESERVES	0	0	0	0	0	34,015
OTHER FINANCING USES						
56240 Operating Transfers Out-Realign	-1,950	0	0	0	0	0
TOTAL OTHER FINANCING USES	-1,950	0	0	0	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,951	0	0	0	0	1,500
44103 Interest-FMV Adjustments	624	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,575	0	0	0	0	1,500
OTHER FINANCING SOURCES						
48640 Operating Transfer In-Realignmnt	77,869	0	0	0	1,659	32,701
TOTAL OTHER FINANCING SOURCES	77,869	0	0	0	1,659	32,701
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	77	77	0	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	77	77	0	0	0
Total Revenues	80,444	77	77	0	1,659	34,201
Total Expenditures	-1,804	77	77	0	186	34,201
Net County Costs	-82,248	0	0	0	-1,473	0

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Detail of Financing Sources and Financing Uses
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Unit Title: **2126 - CIVIL PENALTIES**
Fund: **0274 - CIVIL PENALTIES**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	114	94	94	94	143	143
TOTAL OTHER CHARGES	114	94	94	94	143	143
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	9,964	9,964	0	9,915	9,915
TOTAL INCREASES IN RESERVES	0	9,964	9,964	0	9,915	9,915
TOTAL EXPENDITURES	114	10,058	10,058	94	10,058	10,058
REVENUES						
FINES, FORFEITURES, PENALTIES						
43204 Judgements/Damages & Settlemnt	30,310	8,700	8,700	3,900	8,700	8,700
TOTAL FINES, FORFEITURES, PENALTIES	30,310	8,700	8,700	3,900	8,700	8,700
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,507	1,358	1,358	1,064	1,358	1,358
44103 Interest-FMV Adjustments	443	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,950	1,358	1,358	1,064	1,358	1,358
TOTAL REVENUES	32,260	10,058	10,058	4,964	10,058	10,058
Total Revenues	32,260	10,058	10,058	4,964	10,058	10,058
Total Expenditures	114	10,058	10,058	94	10,058	10,058
Net County Costs	-32,146	0	0	-4,870	0	0

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	24	27	27	0	30	0
TOTAL OTHER CHARGES	24	27	27	0	30	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	316	27	27	0	0	0
44103 Interest-FMV Adjustments	80	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	396	27	27	0	0	0
Total Revenues	396	27	27	0	0	0
Total Expenditures	24	27	27	0	30	0
Net County Costs	-372	0	0	0	30	0

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Unit Title: **4151 - COVID-19 CRISIS RESPONSE**
Fund: **0278 - COVID-19 CRISIS RESPONSE**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	0	0	0	0	0
OTHER CHARGES						
53401 Treasury Fee	21	0	0	350	0	0
TOTAL OTHER CHARGES	21	0	0	350	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	61,655	362,796	783,882	783,882	0	0
TOTAL OTHER FINANCING USES	61,655	362,796	783,882	783,882	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	420	0	0	2,250	0	0
44103 Interest-FMV Adjustments	1,812	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,232	0	0	2,250	0	0
INTERGOVERNMENTAL REVENUES						
45111 St Grant	77,534	362,796	387,796	387,796	0	0
45347 Fed Bio Terrorism Grant Revenu	380,206	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	457,740	362,796	387,796	387,796	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	396,086	0	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	396,086	0	0	0
Total Revenues	459,972	362,796	783,882	390,046	0	0
Total Expenditures	61,676	362,796	783,882	784,232	0	0
Net County Costs	-398,296	0	0	394,186	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **0279 - CRIMINAL LAB ANALYSIS FEE**
Fund: **0279 - CRIMINAL LAB ANALYSIS FEE**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53201 Contribution to Other-State	0	600	600	600	600	600
53401 Treasury Fee	5	5	5	6	6	6
TOTAL OTHER CHARGES	5	605	605	606	606	606
TOTAL EXPENDITURES						
	5	605	605	606	606	606
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	744	600	600	600	600	600
TOTAL FINES, FORFEITURES, PENALTIES	744	600	600	600	600	600
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	69	5	5	50	6	6
44103 Interest-FMV Adjustments	19	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	88	5	5	50	6	6
TOTAL REVENUES						
	832	605	605	650	606	606
Total Revenues	832	605	605	650	606	606
Total Expenditures	5	605	605	606	606	606
Net County Costs	-827	0	0	-44	0	0

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
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Unit Title: **0280 - SOCIAL SECURITY TRUNCATION P**
Fund: **0280 - SOCIAL SECURITY TRUNCATION PGM**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	204	241	241	0	249	249
TOTAL OTHER CHARGES	204	241	241	0	249	249
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	0	14,751	14,751
TOTAL INCREASES IN RESERVES	0	0	0	0	14,751	14,751
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	0	120,000	120,000	120,000	0	0
TOTAL OTHER FINANCING USES	0	120,000	120,000	120,000	0	0
TOTAL EXPENDITURES	204	120,241	120,241	120,000	15,000	15,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,652	0	0	0	0	0
44103 Interest-FMV Adjustments	693	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	3,345	0	0	0	0	0
CHARGES FOR SERVICES						
46201 Truncation Project Fees	20,771	15,000	15,000	15,000	15,000	15,000
TOTAL CHARGES FOR SERVICES	20,771	15,000	15,000	15,000	15,000	15,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	105,241	105,241	105,241	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	105,241	105,241	105,241	0	0
TOTAL REVENUES	24,116	120,241	120,241	120,241	15,000	15,000
Total Revenues	24,116	120,241	120,241	120,241	15,000	15,000
Total Expenditures	204	120,241	120,241	120,000	15,000	15,000
Net County Costs	-23,912	0	0	-241	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 2021-2022			Unit Title: 4153 - CARES ACT FUNDING Fund: 0281 - CARES ACT FUNDING Function: PUBLIC ASSISTANCE Activity: ADMINISTRATION		
FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53200 Contribution to Other Agencies	0	4,000,000	4,000,000	1,926,867	0	0
53401 Treasury Fee	0	0	0	6,000	0	0
TOTAL OTHER CHARGES	0	4,000,000	4,000,000	1,932,867	0	0
OTHER FINANCING USES						
56203 O/Trans Out-Capital Project	0	285,000	610,000	508,734	0	0
56210 Operating Transf Out-Non Major	0	5,987,000	5,662,000	7,865,454	0	0
TOTAL OTHER FINANCING USES	0	6,272,000	6,272,000	8,374,188	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	0	0	0	34,665	0	0
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	34,665	0	0
INTERGOVERNMENTAL REVENUES						
45306 Fed Grant	0	10,272,000	10,272,000	10,272,390	0	0
TOTAL INTERGOVERNMENTAL REVENUES	0	10,272,000	10,272,000	10,272,390	0	0
Total Revenues	0	10,272,000	10,272,000	10,307,055	0	0
Total Expenditures	0	10,272,000	10,272,000	10,307,055	0	0
Net County 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 2021-2022

Unit Title: **0282 - PUBLIC SAFETY AUGMENTATION**
Fund: **0282 - PUBLIC SAFETY AUGMENTATION**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53200 Contribution to Other Agencies	1	0	0	0	0	0
53217 Contrib Oth Agency Yuba City	14	0	0	0	0	0
53401 Treasury Fee	-12	371	371	0	53	53
53569 Interfund Trans Out-Spec Rev	274	0	0	0	0	0
TOTAL OTHER CHARGES	277	371	371	0	53	53
OTHER FINANCING USES						
56215 Operating Transfers Out-TC/PS	8,673,777	8,643,483	8,643,483	8,595,572	10,110,051	10,210,051
TOTAL OTHER FINANCING USES	8,673,777	8,643,483	8,643,483	8,595,572	10,110,051	10,210,051
TOTAL EXPENDITURES	8,674,054	8,643,854	8,643,854	8,595,572	10,110,104	10,210,104
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	277	500	500	0	0	53
44103 Interest-FMV Adjustments	128	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	405	500	500	0	0	53
INTERGOVERNMENTAL REVENUES						
45155 St Contribution PSAF, Prop 172	8,673,777	8,643,354	8,643,354	8,595,572	8,595,572	10,210,051
TOTAL INTERGOVERNMENTAL REVENUES	8,673,777	8,643,354	8,643,354	8,595,572	8,595,572	10,210,051
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	8,674,182	8,643,854	8,643,854	8,595,572	8,595,572	10,210,104
Total Revenues	8,674,182	8,643,854	8,643,854	8,595,572	8,595,572	10,210,104
Total Expenditures	8,674,054	8,643,854	8,643,854	8,595,572	10,110,104	10,210,104
Net County Costs	-128	0	0	0	1,514,532	0

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	231	183	183	334	281	281
TOTAL OTHER CHARGES	231	183	183	334	281	281
PROVISIONS FOR CONTINGENCIES						
59900 Appropriation for Contingency	0	3,117	3,117	1,815	2,219	2,219
TOTAL PROVISIONS FOR CONTINGENCIES	0	3,117	3,117	1,815	2,219	2,219
TOTAL EXPENDITURES	231	3,300	3,300	2,149	2,500	2,500
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	3,002	3,300	3,300	2,149	2,500	2,500
44103 Interest-FMV Adjustments	754	0	0	0	0	0
44110 Program Income-Interest	4,500	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	8,256	3,300	3,300	2,149	2,500	2,500
TOTAL REVENUES	8,256	3,300	3,300	2,149	2,500	2,500
Total Revenues	8,256	3,300	3,300	2,149	2,500	2,500
Total Expenditures	231	3,300	3,300	2,149	2,500	2,500
Net County Costs	-8,025	0	0	0	0	0

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	691	781	781	781	843	843
TOTAL OTHER CHARGES	691	781	781	781	843	843
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	3,219	3,219	0	4,157	4,157
TOTAL INCREASES IN RESERVES	0	3,219	3,219	0	4,157	4,157
OTHER FINANCING USES						
56215 Operating Transfers Out-TC/PS	100,000	137,500	137,500	132,500	0	0
TOTAL OTHER FINANCING USES	100,000	137,500	137,500	132,500	0	0
TOTAL EXPENDITURES	100,691	141,500	141,500	133,281	5,000	5,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	8,987	4,000	4,000	5,000	5,000	5,000
44103 Interest-FMV Adjustments	2,291	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	11,278	4,000	4,000	5,000	5,000	5,000
MISCELLANEOUS REVENUES						
47534 Sheriff Asset Seizure	178,086	0	0	19,552	0	0
TOTAL MISCELLANEOUS REVENUES	178,086	0	0	19,552	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	137,500	137,500	108,729	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	137,500	137,500	108,729	0	0
TOTAL REVENUES	189,364	141,500	141,500	133,281	5,000	5,000
Total Revenues	189,364	141,500	141,500	133,281	5,000	5,000
Total Expenditures	100,691	141,500	141,500	133,281	5,000	5,000
Net County Costs	-88,673	0	0	0	0	0

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	61	69	69	69	74	74
TOTAL OTHER CHARGES	61	69	69	69	74	74
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	331	331	381	376	376
TOTAL INCREASES IN RESERVES	0	331	331	381	376	376
TOTAL EXPENDITURES	61	400	400	450	450	450
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	791	400	400	450	450	450
44103 Interest-FMV Adjustments	199	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	990	400	400	450	450	450
TOTAL REVENUES	990	400	400	450	450	450
Total Revenues	990	400	400	450	450	450
Total Expenditures	61	400	400	450	450	450
Net County Costs	-929	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 2021-2022

Unit Title: 0287 - VITAL/STATISTICS TRUST-HEALT
Fund: 0287 - VITAL/STATISTICS TRUST-HEALTH
Function: HEALTH AND SANITATION
Activity: HEALTH

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	127	106	106	40	190	190
TOTAL OTHER CHARGES	127	106	106	40	190	190
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	935	935	0	560	560
TOTAL INCREASES IN RESERVES	0	935	935	0	560	560
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	5,250	5,250	5,250	5,250	5,250	18,637
TOTAL OTHER FINANCING USES	5,250	5,250	5,250	5,250	5,250	18,637
TOTAL EXPENDITURES	5,377	6,291	6,291	5,290	6,000	19,387
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,885	1,291	1,291	200	1,000	1,000
44103 Interest-FMV Adjustments	320	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,205	1,291	1,291	200	1,000	1,000
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
CHARGES FOR SERVICES						
46210 Recording Fees Recorder	5,276	5,000	5,000	4,000	5,000	5,000
TOTAL CHARGES FOR SERVICES	5,276	5,000	5,000	4,000	5,000	5,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	1,090	0	13,387
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	1,090	0	13,387
TOTAL REVENUES	7,481	6,291	6,291	5,290	6,000	19,387
Total Revenues	7,481	6,291	6,291	5,290	6,000	19,387
Total Expenditures	5,377	6,291	6,291	5,290	6,000	19,387
Net County Costs	-2,104	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 2021-2022

Unit Title: **0288 - VITAL/STATISTICS TRUST-RECOR**
Fund: **0288 - VITAL/STATISTICS TRUST-RECORDR**
Function: **GENERAL**
Activity: **OTHER GENERAL**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	93	113	113	0	114	114
TOTAL OTHER CHARGES	93	113	113	0	114	114
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	0	12,886	12,886
TOTAL INCREASES IN RESERVES	0	0	0	0	12,886	12,886
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	8,239	44,000	44,000	44,000	0	0
TOTAL OTHER FINANCING USES	8,239	44,000	44,000	44,000	0	0
TOTAL EXPENDITURES	8,332	44,113	44,113	44,000	13,000	13,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,212	0	0	0	0	0
44103 Interest-FMV Adjustments	314	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,526	0	0	0	0	0
CHARGES FOR SERVICES						
46208 Vital Records Improve Project	12,584	13,000	13,000	13,000	13,000	13,000
TOTAL CHARGES FOR SERVICES	12,584	13,000	13,000	13,000	13,000	13,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	31,113	31,113	31,113	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	31,113	31,113	31,113	0	0
TOTAL REVENUES	14,110	44,113	44,113	44,113	13,000	13,000
Total Revenues	14,110	44,113	44,113	44,113	13,000	13,000
Total Expenditures	8,332	44,113	44,113	44,000	13,000	13,000
Net County Costs	-5,778	0	0	-113	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 2021-2022

Unit Title: **0289 - EDBG PI FUND**
Fund: **0289 - EDBG PI FUND**
Function: **GENERAL**
Activity: **General-Promotion**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52113 Gen Admin-Maint, Repair, Supp	1,390	0	0	0	0	0
52257 General Administration	5,828	0	0	0	0	0
52258 Activity Delivery	14,679	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	21,897	0	0	0	0	0
OTHER CHARGES						
53200 Contribution to Other Agencies	550,000	0	403,978	0	0	0
53401 Treasury Fee	669	1,453	1,453	0	755	755
TOTAL OTHER CHARGES	550,669	1,453	405,431	0	755	755
OTHER FINANCING USES						
56203 O/Trans Out-Capital Project	0	0	7,004,750	0	0	304,750
TOTAL OTHER FINANCING USES	0	0	7,004,750	0	0	304,750
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	8,333	1,453	1,453	0	0	755
44103 Interest-FMV Adjustments	1,132	0	0	0	0	0
44110 Program Income-Interest	1,084	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	10,549	1,453	1,453	0	0	755
INTERGOVERNMENTAL REVENUES						
45111 St Grant	0	0	7,203,978	0	0	304,750
TOTAL INTERGOVERNMENTAL REVENUES	0	0	7,203,978	0	0	304,750
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48610 Oper Trans In-from Non Major	3,201	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	3,201	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	204,750	0	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	204,750	0	0	0
Total Revenues	13,750	1,453	7,410,181	0	0	305,505
Total Expenditures	572,566	1,453	7,410,181	0	755	305,505
Net County Costs	558,816	0	0	0	755	0

State Controller		C O U N T Y O F S U T T E R			Unit Title: 4135 - PROP 56 TOBACCO TRUST	
County Budget Act		Detail of Financing Sources and Financing Uses			Fund: 0291 - PROP 56 TOBACCO TRUST	
SCHEDULE 9		Governmental Funds			Function: HEALTH AND SANITATION	
		Fiscal Year 2021-2022			Activity: HEALTH	
		2019-2020	2020-2021	2020-2021	2020-2021	2021-2022
		Actual	Adopted	Adjusted	Estimated	Department
FINANCING USES CLASSIFICATION			Budget	Budget	Actuals	Requested
						2021-2022
						CAO
						Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee		203	94	94	115	289
TOTAL OTHER CHARGES		203	94	94	115	289
INCREASES IN RESERVES						
59995 Increase in Obligated F/B		0	1,865	1,865	605	1,211
TOTAL INCREASES IN RESERVES		0	1,865	1,865	605	1,211
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major		218,397	318,233	318,233	318,233	368,193
TOTAL OTHER FINANCING USES		218,397	318,233	318,233	318,233	368,193
TOTAL EXPENDITURES		218,600	320,192	320,192	318,953	369,693
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned		2,907	1,959	1,959	720	1,500
44103 Interest-FMV Adjustments		1,521	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY		4,428	1,959	1,959	720	1,500
INTERGOVERNMENTAL REVENUES						
45221 St Tobacco Control		260,666	318,233	318,233	318,233	368,193
TOTAL INTERGOVERNMENTAL REVENUES		260,666	318,233	318,233	318,233	368,193
TOTAL REVENUES		265,094	320,192	320,192	318,953	369,693
Total Revenues		265,094	320,192	320,192	318,953	369,693
Total Expenditures		218,600	320,192	320,192	318,953	369,693
Net County Costs		-46,494	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

Unit Title: **2128 - DA FORFEITURE**
Fund: **0293 - DA ASSET FORFEITURE TRUST**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53200 Contribution to Other Agencies	1,000	0	0	0	0	0
53401 Treasury Fee	192	211	211	211	233	233
TOTAL OTHER CHARGES	1,192	211	211	211	233	233
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	10,989	10,989	0	10,967	10,967
TOTAL INCREASES IN RESERVES	0	10,989	10,989	0	10,967	10,967
OTHER FINANCING USES						
56200 Operating Trans Out - GF	31,011	0	0	0	0	0
TOTAL OTHER FINANCING USES	31,011	0	0	0	0	0
TOTAL EXPENDITURES	32,203	11,200	11,200	211	11,200	11,200
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,488	2,500	2,500	1,160	2,500	2,500
44103 Interest-FMV Adjustments	505	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,993	2,500	2,500	1,160	2,500	2,500
MISCELLANEOUS REVENUES						
47522 DA Asset Forfeiture	3,463	8,700	8,700	0	8,700	8,700
TOTAL MISCELLANEOUS REVENUES	3,463	8,700	8,700	0	8,700	8,700
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	6,456	11,200	11,200	1,160	11,200	11,200
Total Revenues	6,456	11,200	11,200	1,160	11,200	11,200
Total Expenditures	32,203	11,200	11,200	211	11,200	11,200
Net County Costs	25,747	0	0	-949	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 2021-2022

Unit Title: 0295 - INDIGENT BURIALS TRUST
Fund: 0295 - INDIGENT BURIALS TRUST
Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISSTANCE

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	1	1	1	2	2	2
TOTAL OTHER CHARGES	1	1	1	2	2	2
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	0	1,406	1,406	0	0	0
56213 Operating Transfers Out-SS	1,411	0	0	965	1,218	1,218
TOTAL OTHER FINANCING USES	1,411	1,406	1,406	965	1,218	1,218
TOTAL EXPENDITURES	1,412	1,407	1,407	967	1,220	1,220
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42400 Burial Permit Fees	1,386	1,401	1,401	957	1,200	1,200
TOTAL LICENSES, PERMITS, FRANCHISES	1,386	1,401	1,401	957	1,200	1,200
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	18	6	6	10	20	20
44103 Interest-FMV Adjustments	8	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	26	6	6	10	20	20
TOTAL REVENUES	1,412	1,407	1,407	967	1,220	1,220
Total Revenues	1,412	1,407	1,407	967	1,220	1,220
Total Expenditures	1,412	1,407	1,407	967	1,220	1,220
Net County 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 2021-2022

Unit Title: **0298 - CHILD PASSENGER RESTRAINT-HL**
Fund: **0298 - CHILD PASSENGER RESTRAINT-HLTH**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	1	2	2	1	1	1
TOTAL OTHER CHARGES	1	2	2	1	1	1
PROVISIONS FOR CONTINGENCIES						
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	12	12	0	13	13
TOTAL INCREASES IN RESERVES	0	12	12	0	13	13
OTHER FINANCING USES						
56200 Operating Trans Out - GF	0	0	0	400	0	0
56210 Operating Transf Out-Non Major	400	400	400	0	400	400
TOTAL OTHER FINANCING USES	400	400	400	400	400	400
TOTAL EXPENDITURES	401	414	414	401	414	414
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	229	400	400	25	400	400
TOTAL FINES, FORFEITURES, PENALTIES	229	400	400	25	400	400
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	14	14	14	2	14	14
44103 Interest-FMV Adjustments	4	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	18	14	14	2	14	14
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	374	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	374	0	0
TOTAL REVENUES	247	414	414	401	414	414
Total Revenues	247	414	414	401	414	414
Total Expenditures	401	414	414	401	414	414
Net County Costs	154	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0300 - DNA ID PROP 69 - LOCAL**
Fund: **0300 - DNA ID PROP 69 - LOCAL**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	414	450	450	450	506	506
TOTAL OTHER CHARGES	414	450	450	450	506	506
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	13,550	13,550	16,050	14,994	14,994
TOTAL INCREASES IN RESERVES	0	13,550	13,550	16,050	14,994	14,994
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	2,450	14,000	0	0	0	0
56215 Operating Transfers Out-TC/PS	11,616	0	14,000	14,000	15,000	15,000
TOTAL OTHER FINANCING USES	14,066	14,000	14,000	14,000	15,000	15,000
TOTAL EXPENDITURES	14,480	28,000	28,000	30,500	30,500	30,500
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	27,178	23,000	23,000	27,000	27,000	27,000
TOTAL FINES, FORFEITURES, PENALTIES	27,178	23,000	23,000	27,000	27,000	27,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	5,394	5,000	5,000	3,500	3,500	3,500
44103 Interest-FMV Adjustments	1,402	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	6,796	5,000	5,000	3,500	3,500	3,500
TOTAL REVENUES	33,974	28,000	28,000	30,500	30,500	30,500
Total Revenues	33,974	28,000	28,000	30,500	30,500	30,500
Total Expenditures	14,480	28,000	28,000	30,500	30,500	30,500
Net County Costs	-19,494	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0324 - COUNTY WATER ZONE #2**

Fund: 0324 - COUNTY WATER ZONE #2

Function: **PUBLIC WAYS AND FACILITIES**Activity: **PUBLIC WAYS**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52730 ISF Liability Premium	1	1	1	1	1	1
TOTAL SERVICES AND SUPPLIES	1	1	1	1	1	1
OTHER CHARGES						
53401 Treasury Fee	41	47	47	53	50	50
TOTAL OTHER CHARGES	41	47	47	53	50	50
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	552	552	285	249	249
TOTAL INCREASES IN RESERVES	0	552	552	285	249	249
TOTAL EXPENDITURES	42	600	600	339	300	300
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	536	600	600	339	300	300
44103 Interest-FMV Adjustments	135	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	671	600	600	339	300	300
TOTAL REVENUES	671	600	600	339	300	300
Total Revenues	671	600	600	339	300	300
Total Expenditures	42	600	600	339	300	300
Net County Costs	-629	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
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Unit Title: **0326 - COUNTY WATER ZONE #4**
Fund: **0326 - COUNTY WATER ZONE #4**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52180 Professional/Specialized Svcs	0	6,482	6,482	0	0	0
52730 ISF Liability Premium	4	11	11	11	13	13
TOTAL SERVICES AND SUPPLIES	4	6,493	6,493	11	13	13
OTHER CHARGES						
53401 Treasury Fee	442	495	495	563	539	539
53670 IF OH Cost Plan	34	930	930	930	482	448
53697 IF Engineering	0	7,542	7,542	0	0	0
TOTAL OTHER CHARGES	476	8,967	8,967	1,493	1,021	987
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	2,122	0	0
TOTAL INCREASES IN RESERVES	0	0	0	2,122	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	0	0	0	0	40,356	40,356
TOTAL OTHER FINANCING USES	0	0	0	0	40,356	40,356
TOTAL EXPENDITURES	480	15,460	15,460	3,626	41,390	41,356
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	5,747	6,500	6,500	3,626	3,500	3,500
44103 Interest-FMV Adjustments	1,447	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	7,194	6,500	6,500	3,626	3,500	3,500
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	8,960	8,960	0	37,890	37,856
TOTAL CANCELLATION OF OBLIGATED FB	0	8,960	8,960	0	37,890	37,856
UNDESIGNATED FUND BALANCE						
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0	0	0
TOTAL REVENUES	7,194	15,460	15,460	3,626	41,390	41,356
Total Revenues	7,194	15,460	15,460	3,626	41,390	41,356
Total Expenditures	480	15,460	15,460	3,626	41,390	41,356
Net County Costs	-6,714	0	0	0	0	0

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

Unit Title: **0327 - COUNTY WATER ZONE #5**
Fund: **0327 - COUNTY WATER ZONE #5**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52180 Professional/Specialized Svcs	0	15,274	15,274	0	0	0
52730 ISF Liability Premium	10	12	12	12	30	30
TOTAL SERVICES AND SUPPLIES	10	15,286	15,286	12	30	30
OTHER CHARGES						
53401 Treasury Fee	1,042	1,167	1,167	1,325	1,270	1,270
53670 IF OH Cost Plan	79	2,192	2,192	2,192	1,136	1,055
53697 IF Engineering	0	17,772	17,772	0	0	0
TOTAL OTHER CHARGES	1,121	21,131	21,131	3,517	2,406	2,325
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	5,016	0	0
TOTAL INCREASES IN RESERVES	0	0	0	5,016	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	0	0	0	0	95,105	95,105
TOTAL OTHER FINANCING USES	0	0	0	0	95,105	95,105
TOTAL EXPENDITURES	1,131	36,417	36,417	8,545	97,541	97,460
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	13,544	15,000	15,000	8,545	8,500	8,500
44103 Interest-FMV Adjustments	3,410	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	16,954	15,000	15,000	8,545	8,500	8,500
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	21,417	21,417	0	89,041	88,960
TOTAL CANCELLATION OF OBLIGATED FB	0	21,417	21,417	0	89,041	88,960
UNDESIGNATED FUND BALANCE						
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0	0	0
TOTAL REVENUES	16,954	36,417	36,417	8,545	97,541	97,460
Total Revenues	16,954	36,417	36,417	8,545	97,541	97,460
Total Expenditures	1,131	36,417	36,417	8,545	97,541	97,460
Net County Costs	-15,823	0	0	0	0	0

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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
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Unit Title: **0328 - COUNTY WATER ZONE #6**
Fund: **0328 - COUNTY WATER ZONE #6**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	0	12,157	12,157	0	0	0
52730 ISF Liability Premium	8	12	12	12	22	22
TOTAL SERVICES AND SUPPLIES	8	12,169	12,169	12	22	22
OTHER CHARGES						
53401 Treasury Fee	829	930	930	1,055	1,011	1,011
53697 IF Engineering	0	14,144	14,144	0	0	0
TOTAL OTHER CHARGES	829	15,074	15,074	1,055	1,011	1,011
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	5,735	0	0
TOTAL INCREASES IN RESERVES	0	0	0	5,735	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	0	0	0	0	75,703	75,703
TOTAL OTHER FINANCING USES	0	0	0	0	75,703	75,703
TOTAL EXPENDITURES	837	27,243	27,243	6,802	76,736	76,736
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	10,781	12,000	12,000	6,802	7,000	7,000
44103 Interest-FMV Adjustments	2,714	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	13,495	12,000	12,000	6,802	7,000	7,000
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	15,243	15,243	0	69,736	69,736
TOTAL CANCELLATION OF OBLIGATED FB	0	15,243	15,243	0	69,736	69,736
UNDESIGNATED FUND BALANCE						
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0	0	0
TOTAL REVENUES	13,495	27,243	27,243	6,802	76,736	76,736
Total Revenues	13,495	27,243	27,243	6,802	76,736	76,736
Total Expenditures	837	27,243	27,243	6,802	76,736	76,736
Net County Costs	-12,658	0	0	0	0	0

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
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Unit Title: **0329 - COUNTY WATER ZONE #7**
Fund: **0329 - COUNTY WATER ZONE #7**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	0	5,624	5,624	0	0	0
52730 ISF Liability Premium	4	11	11	11	11	11
TOTAL SERVICES AND SUPPLIES	4	5,635	5,635	11	11	11
OTHER CHARGES						
53401 Treasury Fee	384	430	430	488	468	468
53670 IF OH Cost Plan	34	811	811	811	423	388
53697 IF Engineering	0	6,544	6,544	0	0	0
TOTAL OTHER CHARGES	418	7,785	7,785	1,299	891	856
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	1,836	0	0
TOTAL INCREASES IN RESERVES	0	0	0	1,836	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	0	0	0	0	35,017	35,017
TOTAL OTHER FINANCING USES	0	0	0	0	35,017	35,017
TOTAL EXPENDITURES	422	13,420	13,420	3,146	35,919	35,884
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	4,987	5,500	5,500	3,146	3,000	3,000
44103 Interest-FMV Adjustments	1,255	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	6,242	5,500	5,500	3,146	3,000	3,000
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	7,920	7,920	0	32,919	32,884
TOTAL CANCELLATION OF OBLIGATED FB	0	7,920	7,920	0	32,919	32,884
UNDESIGNATED FUND BALANCE						
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0	0	0
TOTAL REVENUES	6,242	13,420	13,420	3,146	35,919	35,884
Total Revenues	6,242	13,420	13,420	3,146	35,919	35,884
Total Expenditures	422	13,420	13,420	3,146	35,919	35,884
Net County Costs	-5,820	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
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Unit Title: **0330 - COUNTY WATER ZONE #8**
Fund: **0330 - COUNTY WATER ZONE #8**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52180 Professional/Specialized Svcs	0	463	463	0	0	0
52730 ISF Liability Premium	1	11	11	11	1	1
TOTAL SERVICES AND SUPPLIES	1	474	474	11	1	1
OTHER CHARGES						
53401 Treasury Fee	32	40	40	41	39	39
53670 IF OH Cost Plan	2	86	86	86	44	31
53697 IF Engineering	0	539	539	0	0	0
TOTAL OTHER CHARGES	34	665	665	127	83	70
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	122	0	0
TOTAL INCREASES IN RESERVES	0	0	0	122	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	0	0	0	0	2,885	2,885
TOTAL OTHER FINANCING USES	0	0	0	0	2,885	2,885
TOTAL EXPENDITURES	35	1,139	1,139	260	2,969	2,956
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	411	500	500	260	300	300
44103 Interest-FMV Adjustments	103	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	514	500	500	260	300	300
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	639	639	0	2,669	2,656
TOTAL CANCELLATION OF OBLIGATED FB	0	639	639	0	2,669	2,656
UNDESIGNATED FUND BALANCE						
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0	0	0
TOTAL REVENUES	514	1,139	1,139	260	2,969	2,956
Total Revenues	514	1,139	1,139	260	2,969	2,956
Total Expenditures	35	1,139	1,139	260	2,969	2,956
Net County Costs	-479	0	0	0	0	0

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
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Unit Title: **0331 - COUNTY WATER ZONE #9**
Fund: **0331 - COUNTY WATER ZONE #9**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	4,781	5,200	5,200	5,200	5,200	5,200
52730 ISF Liability Premium	5	6	6	6	5	5
TOTAL SERVICES AND SUPPLIES	4,786	5,206	5,206	5,206	5,205	5,205
OTHER CHARGES						
53401 Treasury Fee	29	46	46	37	33	33
53550 Taxes & Assessments	5	0	0	0	0	0
TOTAL OTHER CHARGES	34	46	46	37	33	33
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	348	348	191	162	162
TOTAL INCREASES IN RESERVES	0	348	348	191	162	162
TOTAL EXPENDITURES	4,820	5,600	5,600	5,434	5,400	5,400
REVENUES						
TAXES						
41222 Prop Tx Special Assmnts Curmt	2,185	0	0	0	0	0
41529 Prop Spec Assmnt Curmt Zn 9	3,058	5,200	5,200	5,200	5,200	5,200
TOTAL TAXES	5,243	5,200	5,200	5,200	5,200	5,200
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	373	400	400	234	200	200
44103 Interest-FMV Adjustments	92	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	465	400	400	234	200	200
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	5,708	5,600	5,600	5,434	5,400	5,400
Total Revenues	5,708	5,600	5,600	5,434	5,400	5,400
Total Expenditures	4,820	5,600	5,600	5,434	5,400	5,400
Net County Costs	-888	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 2021-2022			Unit Title: 0332 - COUNTY WATER ZONE #11 Fund: 0332 - COUNTY WATER ZONE #11 Function: PUBLIC WAYS AND FACILITIES Activity: PUBLIC WAYS		
	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022
	Actual	Adopted	Adjusted	Estimated	Department	CAO
FINANCING USES CLASSIFICATION		Budget	Budget	Actuals	Requested	Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52730 ISF Liability Premium	2	3	3	3	3	3
TOTAL SERVICES AND SUPPLIES	2	3	3	3	3	3
OTHER CHARGES						
53401 Treasury Fee	188	208	208	240	229	229
TOTAL OTHER CHARGES	188	208	208	240	229	229
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	2,789	2,789	1,300	1,268	1,268
TOTAL INCREASES IN RESERVES	0	2,789	2,789	1,300	1,268	1,268
TOTAL EXPENDITURES	190	3,000	3,000	1,543	1,500	1,500
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,445	3,000	3,000	1,543	1,500	1,500
44103 Interest-FMV Adjustments	616	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	3,061	3,000	3,000	1,543	1,500	1,500
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
TOTAL REVENUES	3,061	3,000	3,000	1,543	1,500	1,500
Total Revenues	3,061	3,000	3,000	1,543	1,500	1,500
Total Expenditures	190	3,000	3,000	1,543	1,500	1,500
Net County Costs	-2,871	0	0	0	0	0

State Controller	C O U N T Y O F S U T T E R	Unit Title: 0333 - COUNTY WATER ZONE #12				
County Budget Act	Detail of Financing Sources and Financing Uses	Fund: 0333 - COUNTY WATER ZONE #12				
SCHEDULE 9	Governmental Funds	Function: PUBLIC WAYS AND FACILITIES				
	Fiscal Year 2021-2022	Activity: PUBLIC WAYS				
	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52730 ISF Liability Premium	1	1	1	1	1	1
TOTAL SERVICES AND SUPPLIES	1	1	1	1	1	1
OTHER CHARGES						
53401 Treasury Fee	4	4	4	5	4	4
TOTAL OTHER CHARGES	4	4	4	5	4	4
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	45	45	24	45	45
TOTAL INCREASES IN RESERVES	0	45	45	24	45	45
TOTAL EXPENDITURES						
	5	50	50	30	50	50
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	46	50	50	30	50	50
44103 Interest-FMV Adjustments	12	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	58	50	50	30	50	50
TOTAL REVENUES						
	58	50	50	30	50	50
Total Revenues						
	58	50	50	30	50	50
Total Expenditures						
	5	50	50	30	50	50
Net County Costs						
	-53	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 2021-2022		Unit Title: 0334 - COUNTY WATER ZONE #13 Fund: 0334 - COUNTY WATER ZONE #13 Function: PUBLIC WAYS AND FACILITIES Activity: PUBLIC WAYS			
		2019-2020	2020-2021	2020-2021	2020-2021	2021-2022
		Actual	Adopted	Adjusted	Estimated	Department
FINANCING USES CLASSIFICATION			Budget	Budget	Actuals	Requested
						CAO
EXPENDITURES						Recommend
SERVICES AND SUPPLIES						
52730 ISF Liability Premium		2	2	2	2	2
TOTAL SERVICES AND SUPPLIES		2	2	2	2	2
OTHER CHARGES						
53401 Treasury Fee		112	126	126	84	136
TOTAL OTHER CHARGES		112	126	126	84	136
INCREASES IN RESERVES						
59995 Increase in Obligated F/B		0	1,372	1,372	831	762
TOTAL INCREASES IN RESERVES		0	1,372	1,372	831	762
TOTAL EXPENDITURES		114	1,500	1,500	917	900
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned		1,453	1,500	1,500	917	900
44103 Interest-FMV Adjustments		366	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY		1,819	1,500	1,500	917	900
TOTAL REVENUES		1,819	1,500	1,500	917	900
	Total Revenues	1,819	1,500	1,500	917	900
	Total Expenditures	114	1,500	1,500	917	900
	Net County Costs	-1,705	0	0	0	0

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	62	70	70	79	76	76
TOTAL OTHER CHARGES	62	70	70	79	76	76
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	830	830	430	424	424
TOTAL INCREASES IN RESERVES	0	830	830	430	424	424
TOTAL EXPENDITURES	62	900	900	509	500	500
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	807	900	900	509	500	500
44103 Interest-FMV Adjustments	203	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,010	900	900	509	500	500
TOTAL REVENUES	1,010	900	900	509	500	500
Total Revenues	1,010	900	900	509	500	500
Total Expenditures	62	900	900	509	500	500
Net County Costs	-948	0	0	0	0	0

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	36	41	41	47	44	44
TOTAL OTHER CHARGES	36	41	41	47	44	44
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	559	559	252	256	256
TOTAL INCREASES IN RESERVES	0	559	559	252	256	256
TOTAL EXPENDITURES	36	600	600	299	300	300
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	473	600	600	299	300	300
44103 Interest-FMV Adjustments	119	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	592	600	600	299	300	300
TOTAL REVENUES	592	600	600	299	300	300
Total Revenues	592	600	600	299	300	300
Total Expenditures	36	600	600	299	300	300
Net County Costs	-556	0	0	0	0	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.

		2019-2020	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022
		Actual	Adopted	Adjusted	Estimated	Department	CAO
FINANCING USES CLASSIFICATION			Budget	Budget	Actuals	Requested	Recommend
EXPENDITURES							
SERVICES AND SUPPLIES							
TOTAL SERVICES AND SUPPLIES		0	0	0	0	0	0
OTHER CHARGES							
TOTAL OTHER CHARGES		0	0	0	0	0	0
CAPITAL ASSETS							
TOTAL CAPITAL ASSETS		0	0	0	0	0	0
INTRAFUND TRANSFERS							
TOTAL INTRAFUND TRANSFERS		0	0	0	0	0	0
REVENUES							
CHARGES FOR SERVICES							
TOTAL CHARGES FOR SERVICES		0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0
Total Expenditures		0	0	0	0	0	0
Net County Costs		0	0	0	0	0	0

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

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
TOTAL SALARIES AND EMPLOYEE BENEFITS	0	0	0	0	0	0
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
TOTAL INTRAFUND TRANSFERS	0	0	0	0	0	0
REVENUES						
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Net County Costs	0	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 2021-2022			Unit Title: 1811 - 680 NORTH WALTON PRJ 1811 Fund: 0016 - CAPITAL PROJECTS Function: GENERAL Activity: PLANT ACQUISITION		
		2019-2020	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022
		Actual	Adopted	Adjusted	Estimated	Department	CAO
FINANCING USES CLASSIFICATION			Budget	Budget	Actuals	Requested	Recommend
EXPENDITURES							
SERVICES AND SUPPLIES							
TOTAL SERVICES AND SUPPLIES		0	0	0	0	0	0
OTHER CHARGES							
TOTAL OTHER CHARGES		0	0	0	0	0	0
CAPITAL ASSETS							
TOTAL CAPITAL ASSETS		0	0	0	0	0	0
INCREASES IN RESERVES							
TOTAL INCREASES IN RESERVES		0	0	0	0	0	0
REVENUES							
OTHER FINANCING SOURCES							
TOTAL OTHER FINANCING SOURCES		0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB							
TOTAL CANCELLATION OF OBLIGATED FB		0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0
Total Expenditures		0	0	0	0	0	0
Net County Costs		0	0	0	0	0	0

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
REVENUES						
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Net County Costs	0	0	0	0	0	0

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 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
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
REVENUES						
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Net County 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 2021-2022

Unit Title: **4300 - LO LIBRARY ENDOWMENT FUND**
Fund: **4300 - LO LIBRARY ENDOWMENT FUND**
Function: **GENERAL**
Activity: **Other**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
REVENUES						
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Net County Costs	0	0	0	0	0	0

Section I

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Sutter County Budget Units

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0-246	Tobacco Education Trust	G-47	1-701	Jail Expansion Project	H-01
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0-248	Local H & W Trust - Social Services	G-49	1-811	680 North Walton Project	H-03
0-250	2010 Home Program	G-50	1-812	Countywide Microwave Project	H-04
0-251	CUPA Judgement/Settlement	G-51	2-403	February 2017 Flood	H-05
0-252	Emergency Medical Services	G-52	4-300	LO Library Endowment Fund	H-06
0-253	RLF CDBG Housing Rehabilitation	G-53			
0-255	Plan Check & Inspection Fees	G-54			

Non-Appropriation Budgets

Sutter County Schedule 9
Alphabetical Order

2-601	Agricultural Commissioner	SA-01	5-113	County Share - Welf/Soc Servs Fund	SC-45
5-209	Aid for Adoption	SE-25	2-103	Court Bailiffs	SF-28
2-726	Animal Control	SC-64	0-309	CSA-C	SC-22
1-203	Assessor	SC-01	0-311	CSA-D	SC-24
1-201	Auditor-Controller	SC-03	0-305	CSA-F	SC-19
			0-301	CSA-G	SB-11
4-102	Behavioral Health	SE-03	2-727	CUPA	SB-10
1-819	Behavioral Health Parking Project	SC-34			
4-108	Behavioral Health Subaccount	SF-24	1-809	DA-Office Relocation Project	SC-29
6-301	Bi-County Farm Advisor	SA-06	2-303	Delinquency Prevention Commission	SF-12
1-101	Board of Supervisors	SC-05	2-721	Development Services Administration	SB-01
2-205	Boat Patrol	SF-36	2-125	District Attorney	SF-03
1-700	Building Maintenance	SD-06	2-120	District Attorney/Public Defender	SF-17
			2-711	Domestic Violence	SC-54
4-301	California Childrens Services	SE-13			
1-800	Capital Improvement Projects	SB-03	2-401	Emergency Services	SC-15
2-306	CCP Planning	SF-19	4-595	Employee Wellness Services	SC-65
1-211	Chevron Debt Service	SC-35	1-920	Engineering Services	SB-05
0-112	Child Support Services	SF-01	2-725	Environmental Health	SB-08
1-105	Clerk of the Board	SC-46	7-204	Ettl Hall	SA-12
1-212	Comcast Debt Service	SC-36			
1-600	Communications	SF-25	2-402	Fire Services Administration	SC-17
9-900	Contingency	SC-14	2-703	Fish & Game Propagation	SD-09
2-201	Coroner	SF-30	4-580	Fleet Management	SD-10
1-102	County Administrator	SC-07	1-923	Flood Control	SB-24
3-200	County Airport	SB-04	5-206	Foster Care	SE-23
2-710	County Clerk	SC-52			
0-340	County Consolidated Street Lighting District	SB-20	1-911	General Insurance & Bonds	SC-57
1-301	County Counsel	SC-55	5-302	General Relief	SE-26
1-502	County Elections	SC-48	1-209	General Revenues	SC-11
6-201	County Library	SA-08	1-205	General Services Administration	SD-01
0-140	County Local Revenue Fund 2011	SF-15	2-104	Grand Jury	SF-08
2-706	County Recorder	SC-50	1-213	Gray Ave Building Debt Service	SC-37
4-110	County Share - Health Care - General	SC-42			
4-112	County Share - Health Fund	SC-43	4-120	Health and Human Services Administration	SE-01
2-210	County Share - Public Safety - General	SC-40	4-121	Homeless Services	SE-14
2-215	County Share - Public Safety Funding	SC-41	1-401	Human Resources	SC-62
2-110	County Share - Trial Courts - General	SC-38	1-806	Human Services Building Project	SC-26
2-114	County Share - Trial Courts Funding	SC-39			
5-110	County Share - Welf/Soc Serv - General	SC-44	5-201	IHSS	SE-21

Sutter County Schedule 9
Alphabetical Order

8-145	Information Technology ISF	SD-13	5-207	Refugee Cash Assistance	SE-24
			0-395	Rio Ramaza Community Service Dist	SB-29
2-301	Jail	SF-40	3-100	Road Fund	SB-15
1-807	Jail Expansion Project	SC-27			
4-134	Jail Medical	SE-10	0-184	Sheriff - Inmate Welfare	SF-44
1-817	Jail Perimeter Fence	SC-33	2-204	Sheriff's Training Center	SF-35
2-309	Juvenile Hall Unit	SF-13	2-112	Superior Court	SF-47
2-308	Juvenile Justice Account	SF-21	4-400	Sutter Co, Water Works #1 (Robbins)	SB-31
			7-201	Sutter County Museum	SA-10
4-590	Liability Insurance	SC-58	0-320	Sutter County Water Agency	SB-25
1-816	Library Innovation Project	SC-32			
1-814	Live Oak Blvd. Homeless Shelter	SC-31	1-202	Tax Collector	SC-66
0-321	Live Oak Canal Operations	SB-27	5-204	Temporary Aid for Needy Families	SE-22
2-208	Live Oak Contract	SF-38	3-300	Transportation Development	SB-19
2-307	Local Community Corrections Account	SF-20	2-109	Trial Court Funding	SF-46
2-203	Local Law Enforcement Services	SF-18	2-105	Trial Court Security	SF-16
			1-808	Tri-County Juvenile Hall Project	SC-28
4-106	Mental Health Account	SF-23			
				Urban Area Residential Street Lighting District	SB-21
2-202	NET 5	SF-33	3-000		
4-201	Non County Providers	SE-12	7-203	Veterans' Mem Community Building	SD-16
1-103	Non-Departmental Expenses	SC-09	5-601	Veterans' Service Officer	SA-13
			2-127	Victim Services	SF-06
1-204	Office of Revenue Collections	SC-68			
			1-922	Water Resources	SB-22
7-101	Parks and Recreation	SD-04	5-101	Welfare Administration	SE-16
2-724	Planning and Building	SB-12	4-591	Workers' Compensation	SC-60
2-304	Probation Department	SF-09	2-610	Wt Truck Replacement/Maintenance	SA-04
1-813	Property Tax Software	SC-30			
4-105	Protective Services Subaccount	SF-22			
2-310	Public Administrator	SF-43			
2-106	Public Defender	SF-14			
2-709	Public Guardian	SE-19			
4-103	Public Health	SE-07			

Sutter County Schedule 9

Numerical Order

0-112	Child Support Services	SF-01	1-911	General Insurance & Bonds	SC-57
0-140	County Local Revenue Fund 2011	SF-15	1-920	Engineering Services	SB-05
0-184	Sheriff - Inmate Welfare	SF-44	1-922	Water Resources	SB-22
0-301	CSA-G	SB-11	1-923	Flood Control	SB-24
0-305	CSA-F	SC-19			
0-309	CSA-C	SC-22	2-103	Court Bailiffs	SF-28
0-311	CSA-D	SC-24	2-104	Grand Jury	SF-08
0-320	Sutter County Water Agency	SB-25	2-105	Trial Court Security	SF-16
0-321	Live Oak Canal Operations	SB-27	2-106	Public Defender	SF-14
0-340	County Consolidated Street Lighting District	SB-20	2-109	Trial Court Funding	SF-46
0-395	Rio Ramaza Community Service Dist	SB-29	2-110	County Share - Trial Courts - General	SC-38
			2-112	Superior Court	SF-47
1-101	Board of Supervisors	SC-05	2-114	County Share - Trial Courts Funding	SC-39
1-102	County Administrator	SC-07	2-120	District Attorney/Public Defender	SF-17
1-103	Non-Departmental Expenses	SC-09	2-125	District Attorney	SF-03
1-105	Clerk of the Board	SC-46	2-127	Victim Services	SF-06
1-201	Auditor-Controller	SC-03	2-201	Coroner	SF-30
1-202	Tax Collector	SC-66	2-202	NET 5	SF-33
1-203	Assessor	SC-01	2-203	Local Law Enforcement Services	SF-18
1-204	Office of Revenue Collections	SC-68	2-204	Sheriff's Training Center	SF-35
1-205	General Services Administration	SD-01	2-205	Boat Patrol	SF-36
1-209	General Revenues	SC-11	2-208	Live Oak Contract	SF-38
1-211	Chevron Debt Service	SC-35	2-210	County Share - Public Safety - General	SC-40
1-212	Comcast Debt Service	SC-36	2-215	County Share - Public Safety Funding	SC-41
1-213	Gray Ave Building Debt Service	SC-37	2-301	Jail	SF-40
1-301	County Counsel	SC-55	2-303	Delinquency Prevention Commission	SF-12
1-401	Human Resources	SC-62	2-304	Probation Department	SF-09
1-502	County Elections	SC-48	2-306	CCP Planning	SF-19
1-600	Communications	SF-25	2-307	Local Community Corrections Account	SF-20
1-700	Building Maintenance	SD-06	2-308	Juvenile Justice Account	SF-21
1-800	Capital Improvement Projects	SB-03	2-309	Juvenile Hall Unit	SF-13
1-806	Human Services Building Project	SC-26	2-310	Public Administrator	SF-43
1-807	Jail Expansion Project	SC-27	2-401	Emergency Services	SC-15
1-808	Tri-County Juvenile Hall Project	SC-28	2-402	Fire Services Administration	SC-17
1-809	DA-Office Relocation Project	SC-29	2-601	Agricultural Commissioner	SA-01
1-813	Property Tax Software	SC-30	2-610	Wt Truck Replacement/Maintenance	SA-04
1-814	Live Oak Blvd. Homeless Shelter	SC-31	2-703	Fish & Game Propagation	SD-09
1-816	Library Innovation Project	SC-32	2-706	County Recorder	SC-50
1-817	Jail Perimeter Fence	SC-33	2-709	Public Guardian	SE-19
1-819	Behavioral Health Parking Project	SC-34	2-710	County Clerk	SC-52

Sutter County Schedule 9
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2-711	Domestic Violence	SC-54	5-101	Welfare Administration	SE-16
2-721	Development Services Administration	SB-01	5-110	County Share - Welf/Soc Serv - General	SC-44
2-724	Planning and Building	SB-12	5-113	County Share - Welf/Soc Servs Fund	SC-45
2-725	Environmental Health	SB-08	5-201	IHSS	SE-21
2-726	Animal Control	SC-64	5-204	Temporary Aid for Needy Families	SE-22
2-727	CUPA	SB-10	5-206	Foster Care	SE-23
			5-207	Refugee Cash Assistance	SE-24
3-000	Urban Area Residential Street Lighting District	SB-21	5-209	Aid for Adoption	SE-25
3-100	Road Fund	SB-15	5-302	General Relief	SE-26
3-200	County Airport	SB-04	5-601	Veterans' Service Officer	SA-13
3-300	Transportation Development	SB-19			
			6-201	County Library	SA-08
4-102	Behavioral Health	SE-03	6-301	Bi-County Farm Advisor	SA-06
4-103	Public Health	SE-07			
4-105	Protective Services Subaccount	SF-22	7-101	Parks and Recreation	SD-04
4-106	Mental Health Account	SF-23	7-201	Sutter County Museum	SA-10
4-108	Behavioural Health Subaccount	SF-24	7-203	Veterans' Mem Community Building	SD-16
4-110	County Share - Health Care - General	SC-42	7-204	Ettl Hall	SA-12
4-112	County Share - Health Fund	SC-43			
4-120	Health and Human Services Administration	SE-01	8-145	Information Technology ISF	SD-13
4-121	Homeless Services	SE-14			
4-134	Jail Medical	SE-10	9-900	Contingency	SC-14
4-201	Non County Providers	SE-12			
4-301	California Childrens Services	SE-13			
4-400	Sutter Co, Water Works #1 (Robbins)	SB-31			
4-580	Fleet Management	SD-10			
4-590	Liability Insurance	SC-58			
4-591	Workers' Compensation	SC-60			
4-595	Employee Wellness Services	SC-65			

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Countywide Position Allocation Schedule

Position Allocation Schedule

Section A - Agriculture, Cultural, Education Position Allocation Schedule

	FY 2020-21	<i>Changes</i>	FY 2021-22
2601 AGRICULTURAL COMMISSIONER			
ACCOUNTING TECHNICIAN	1.00		1.00
AG COMM-SEALER WGTS & MEAS	1.00		1.00
AG STANDARDS BIOLOGST FLEX 1-3	11.00		11.00
ASST AGRIC COMM - SEALER	1.00		1.00
DEP AG COMMISSIONER/SEALER	3.00		3.00
SECRETARY	2.00		2.00
2601 TOTAL:	19.00	0.00	19.00
AGRICULTURE COMMISSIONER TOTAL:	19.00	0.00	19.00
6301 BI-COUNTY FARM ADVISOR			
EXECUTIVE SECRETARY 1	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			
ACCOUNTANT	0.05		0.05
DEVELOPMENT OFFICER	0.00	0.50	0.50
DIRECTOR OF LIBRARY SERVICES	1.00		1.00
LIBRARY ASSISTANT FLEX 1-2	5.00		5.00
LIBRARY SERVICES COORDINATOR	3.00		3.00
LIBRARY TECHNICIAN	3.10	0.30	3.40
6201 TOTAL:	12.15	0.80	12.95
COUNTY LIBRARY TOTAL:	12.15	0.80	12.95
7201 SUTTER COUNTY MUSEUM			
ACCOUNTANT	0.05		0.05
ASSISTANT MUSEUM CURATOR	1.00		1.00
DEVELOPMENT OFFICER	0.00	0.50	0.50
MUSEUM DIRECTOR-CURATOR	1.00		1.00
7201 TOTAL:	2.05	0.50	2.55
MUSEUM TOTAL:	2.05	0.50	2.55

Section B - Development Services Position Allocation Schedule

	FY 2020-21	<i>Changes</i>	FY 2021-22
2721 DEVELOPMENT SERVICES ADMIN			
ACCOUNTANT	1.00		1.00
ACCOUNTING TECHNICIAN	2.00		2.00
ADMIN FIN MGR DEV SERVICES	1.00		1.00
ASST DIRECTOR OF DEV SERVICES	1.00		1.00
DEVELOPMENT SERVICES TECH 1-2	2.00		2.00
DIRECTOR OF DEVELOPMENT SVCS	1.00		1.00
EXECUTIVE SECRETARY 2	1.00		1.00
OFFICE ASST 1-3	2.00	1.00	3.00
PERMIT TECHNICIAN	1.00		1.00
PROJECT COORDINATOR	1.00		1.00
2721 TOTAL:	13.00	1.00	14.00
 1920 ENGINEERING SERVICES			
PRINCIPAL ENGINEER	1.00		1.00
PUBLIC WORKS ENGINEER FLEX	5.00		5.00
WATER/WASTEWATER SYSTEM OPER	1.00		1.00
1920 TOTAL:	7.00	0.00	7.00
 2724 PLANNING & BUILDING			
BUILDING INSPECTOR FLEX 2-3	1.00		1.00
BUILDING INSPECTION MANAGER	1.00		1.00
CODE ENFORMNT OFFICER FLEX 1-2	2.00		2.00
PRINCIPAL PLANNER	1.00		1.00
PLANNER FLEX 1-S	2.00		2.00
2724 TOTAL:	7.00	0.00	7.00
 2725 ENVIRONMENTAL HEALTH			
ENVIRO HEALTH SPEC FLEX 1-2	1.00		1.00
ENVIRO HEALTH SPEC FLEX 2-3	3.00		3.00
ENVIRONMENTAL HLTH MANAGER	1.00		1.00
SUPVG ENVIRONMENTAL HLTH SPEC	1.00		1.00
2725 TOTAL:	6.00	0.00	6.00
 3100 ROAD			
PUBLIC WORKS ENGINEERING TECHNICIAN 2	0.00	1.00	1.00
PUBLIC WORKS ENGINEER 1/2/ACE	1.00		1.00
PUBLIC WORKS EQUIP OPERATOR	5.00		5.00
PUBLIC WORKS LEAD MAINT WKR	3.00		3.00
PUBLIC WORKS MAINT SUPV 1-2	3.00		3.00
PUBLIC WORKS MAINT WKR FLEX 1-2	15.00		15.00
ROAD MAINT SUPERINTENDENT	1.00		1.00
3100 TOTAL:	28.00	1.00	29.00
 DEVELOPMENT SERVICES TOTAL:	61.00	2.00	63.00

Section C - General Government Position Allocation Schedule

	FY 2020-21	<i>Changes</i>	FY 2021-22
1203 ASSESSOR			
APPRAISAL AIDE	1.000		1.000
APPRAISER FLEX 1-3	5.000		5.000
ASSESSMENT TECHNICIAN FLEX 1-3	5.000		5.000
ASSISTANT ASSESSOR	1.000		1.000
AUDITOR-APPRAISER FLEX 1-3	2.000		2.000
CHIEF APPRAISER	1.000		1.000
COUNTY ASSESSOR	1.000		1.000
SENIOR ASSESSMENT TECHNICIAN	1.000		1.000
1203 TOTAL:	17.000	0.000	17.000
ASSESSOR TOTAL:	17.000	0.000	17.000

1201 AUDITOR-CONTROLLER			
ACCOUNT CLERK 3	1.000		1.000
ACCOUNTANT 1-3	5.450		5.450
ACCOUNTING SYSTEMS ANALYST	1.000		1.000
ACCOUNTING TECHNICIAN	2.000		2.000
ASSISTANT AUDITOR-CONTROLLER	1.000		1.000
AUDITOR-CONTROLLER	1.000		1.000
SR INTERNAL AUDITOR	1.000		1.000
1201 TOTAL:	12.450	0.000	12.450
AUDITOR TOTAL:	12.450	0.000	12.450

1101 BOARD OF SUPERVISORS			
BOARD OF SUPERVISORS' AIDE	1.000		1.000
COUNTY SUPERVISOR	5.000		5.000
1101 TOTAL:	6.000	0.000	6.000
BOARD OF SUPERVISORS TOTAL:	6.000	0.000	6.000

COUNTY ADMINISTRATIVE OFFICE

1102 COUNTY ADMINISTRATOR

ANALYST FLEX S-D	2.000		2.000
ASST COUNTY ADMINISTRATOR	1.000		1.000
COUNTY ADMINISTRATIVE OFFICER	1.000		1.000
MANAGEMENT ASST TO THE CAO	1.000		1.000
PUBLIC INFORMATION OFFICER	0.800		0.800
1102 TOTAL:	5.800	0.000	5.800

Section C - General Government Position Allocation Schedule

	FY 2020-21	<i>Changes</i>	FY 2021-22
2401 EMERGENCY SERVICES			
ADMINISTRATIVE ASSISTANT	1.000		1.000
EMERGENCY OPERATIONS MANAGER	1.000		1.000
PUBLIC INFORMATION OFFICER	0.200		0.200
2401 TOTAL:	2.200	0.000	2.200
2402 FIRE SERVICES ADMINISTRATION			
FIRE SERVICES MANAGER	1.000		1.000
2402 TOTAL:	1.000	0.000	1.000
 0305 COUNTY SERVICE AREA F			
FIRE BATTALION CHIEF	2.00		2.00
FIRE CAPTAIN	9.00		9.00
FIRE ENGINEER	5.00		5.00
FIRE ENGINEER LT	6.00		6.00
0305 TOTAL:	22.000	0.000	22.000
 CAO TOTAL:	31.000	0.000	31.000

COUNTY CLERK

1105 CLERK OF THE BOARD

ACCOUNTANT 2	0.025		0.025
ASSISTANT CLERK OF THE BOARD	1.000		1.000
BOARD CLERK FLEX 1-3	1.000		1.000
COUNTY CLERK-RECORDER	0.100		0.100
1105 TOTAL:	2.125	0.000	2.125

1502 ELECTIONS

ACCOUNTANT 2	0.350		0.350
ASSISTANT REGISTRAR OF VOTERS	1.000		1.000
COUNTY CLERK-RECORDER	0.500		0.500
ELECTIONS CLERK FLEX 1-2	2.000		2.000
SENIOR ELECTIONS CLERK	1.000		1.000
1502 TOTAL:	4.850	0.000	4.850

Section C - General Government Position Allocation Schedule

	FY 2020-21	<i>Changes</i>	FY 2021-22
2706 RECORDER			
ACCOUNTANT 2	0.325		0.325
ASSISTANT CLERK-RECORDER	0.500	0.100	0.600
COUNTY CLERK-RECORDER	0.250		0.250
DEPUTY CLERK RECORDER FLEX 1-3	2.200	0.200	2.400
DEPUTY CLERK RECORDER 1	1.150	0.050	1.200
SUPVG DEPUTY CLERK-RECORDER	0.550	0.050	0.600
2706 TOTAL:	4.975	0.400	5.375
2710 COUNTY CLERK			
ACCOUNTANT 2	0.300		0.300
ASSISTANT CLERK-RECORDER	0.500	-0.100	0.400
COUNTY CLERK-RECORDER	0.150		0.150
DEPUTY CLERK RECORDER FLEX 1-3	1.800	-0.200	1.600
DEPUTY CLERK RECORDER 1	0.850	-0.050	0.800
SUPVG DEPUTY CLERK-RECORDER	0.450	-0.050	0.400
2710 TOTAL:	4.050	-0.400	3.650
COUNTY CLERK TOTAL:	16.000	0.000	16.000
1301 COUNTY COUNSEL			
ADMIN ASST TO COUNTY COUNSEL	0.700		0.700
ASSISTANT COUNTY COUNSEL	0.800		0.800
COUNTY COUNSEL	0.700		0.700
DEPUTY COUNTY COUNSEL FLEX 1-4	1.900	-0.100	1.800
LEGAL SECRETARY - CON FLEX 1-2	0.700		0.700
1301 TOTAL:	4.800	-0.100	4.700
4590 LIABILITY INSURANCE ISF			
ADMIN ASST TO COUNTY COUNSEL	0.300		0.300
ASSISTANT COUNTY COUNSEL	0.100		0.100
COUNTY COUNSEL	0.200		0.200
DEPUTY COUNTY COUNSEL FLEX 1-4	0.100	0.100	0.200
HR ANALYST 1-S FLEX	0.400		0.400
LEGAL SECRETARY - CON FLEX 1-2	0.300		0.300
RISK MANAGEMENT ADMINISTRATOR	0.500		0.500
4591 TOTAL:	1.900	0.100	2.000
4591 WORKERS' COMP INSURANCE ISF			
ASSISTANT COUNTY COUNSEL	0.100		0.100
COUNTY COUNSEL	0.100		0.100

Section C - General Government Position Allocation Schedule

	FY 2020-21	<i>Changes</i>	FY 2021-22
HR ANALYST 2	0.400		0.400
RISK MANAGEMENT ADMINISTRATOR	0.500		0.500
4591 TOTAL:	1.100	0.000	1.100
COUNTY COUNSEL TOTAL:	7.800	0.000	7.800

HUMAN RESOURCES

1401 HUMAN RESOURCES

ACCOUNTANT	0.450		0.450
HR ANALYST 1-2 FLEX	2.000	1.000	3.000
HR ANALYST 2	0.600		0.600
HR ANALYST 1-S FLEX	0.600		0.600
HR ASSISTANT/ANALYST 1	1.000	-1.000	0.000
HUMAN RESOURCES DIRECTOR	1.000		1.000
OFFICE ASSISTANT - CON	1.500		1.500
1401 TOTAL:	7.150	0.000	7.150

2726 ANIMAL CONTROL

OFFICE ASSISTANT	1.000		1.000
2726 TOTAL:	1.000	0.000	1.000

HUMAN RESOURCES TOTAL:	8.150	0.000	8.150

TREASURER/TAX COLLECTOR

1202 TREASURER-TAX COLLECTOR

ASST TREASURER-TAX COLLECTOR	0.670		0.670
SUPERVISING ACCOUNT CLERK	0.700		0.700
TREAS COLLECTOR DEPUTY FLX 1-2	3.000	0.750	3.750
TREASURER COLLECTOR DEPUTY 3	1.000		1.000
TREASURER-TAX COLLECTOR	1.000		1.000
1202 TOTAL:	6.370	0.750	7.120

1204 OFFICE OF REVENUE COLLECTION

ASST TREASURER-TAX COLLECTOR	0.330		0.330
SUPERVISING ACCOUNT CLERK	0.300		0.300
TREAS COLLECTOR DEPUTY FLX 1-2	1.000	-0.750	0.250
TREASURER COLLECTOR DEPUTY 3	1.000		1.000

1204 TOTAL:	2.630	-0.750	1.880
TREASURER/TAX COLLECTOR TOTAL:	9.000	0.000	9.000

Section D - General Services

Position Allocation Schedule

	FY 2020-21	<i>Changes</i>	FY 2021-22
1205 GENERAL SERVICES DEPARTMENT			
ACCOUNT CLERK FLEX 2-3	1.00		1.00
ACCOUNTANT	1.00		1.00
ACCOUNTING TECHNICIAN	1.00		1.00
ADMIN & FINANCE MGR GEN SVCS	1.00		1.00
BUYER FLEX 1-2	1.00		1.00
GENERAL SERVICES DIRECTOR	1.00		1.00
OFFICE ASSISTANT	1.00		1.00
STAFF ANALYST	1.00		1.00
1205 TOTAL:	8.00	0.00	8.00
 1700 BUILDING MAINTENANCE			
BUILDING SVCS SUPERVISOR	1.00		1.00
BUILDING SVCS WORKER	3.00		3.00
BUILDING SVCS WORKER-HVAC	2.00		2.00
CUSTODIAN	11.00		11.00
CUSTODIAN, LEAD	1.00		1.00
CUSTODIAN, SENIOR	2.00		2.00
CUSTODIAN, SUPERVISING	1.00		1.00
FACILITIES MAINT SUPERINTENDENT	1.00		1.00
GROUNDSKEEPER 1-2	2.00		2.00
SENIOR BUILDING SVCS WORKER	2.00		2.00
SENIOR GROUNDSKEEPER	1.00		1.00
1700 TOTAL:	27.00	0.00	27.00
 4580 FLEET MANAGEMENT ISF			
EQUIP MECH 2/HEAVY EQUIP MECH 2	1.00		1.00
EQUIPMENT MECHANIC	1.00		1.00
FLEET MAINTENANCE SUPERVISOR	1.00		1.00
SR. HEAVY EQUIPMENT MECHANIC	1.00		1.00
4580 TOTAL:	4.00	0.00	4.00

Section D - General Services Position Allocation Schedule

	FY 2020-21	<i>Changes</i>	FY 2021-22
8145 INFORMATION TECHNOLOGY ISF			
COMPUTER OPERATOR FLEX 1-2	1.00		1.00
DEP DIR INFO TECHNOLOGY	1.00		1.00
GIS ANALYST	1.00		1.00
INFO TECH ANALYST	1.00		1.00
INFO TECH MANAGER	1.00		1.00
INFO TECH SECURITY ANALYST	1.00		1.00
INFO TECH SUPERVISOR	1.00		1.00
INFO TECH SUPPORT SPEC	2.00		2.00
INFO TECH SUPPT SPEC FLEX 2-3	1.00		1.00
NETWORK ADMINISTRATOR 1-2	3.00		3.00
PROGRAMMING ANALYST	1.00		1.00
PROGRAMMING ANALYST FLEX 2-3	1.00		1.00
SYSTEMS ADMINISTRATOR	1.00		1.00
SYSTEMS ADMINISTRATOR FLEX 1-2	1.00		1.00
SYSTEMS ADMINISTRATOR 3	1.00		1.00
8145 TOTAL:	18.00	0.00	18.00
GENERAL SERVICES TOTAL:	57.00	0.00	57.00

Section E - Health and Human Services
Position Allocation Schedule

	FY 2020-21	Changes	FY 2021-22
4120 HEALTH & HUMAN SERVICES ADMIN.			
ACCOUNT CLERK 3	0.00	1.00	1.00
ADMIN SERVICES OFFICER	2.00		2.00
ASST DIRECTOR HHS	1.00		1.00
CHILD DEVELOPMENT BEHAVIORAL SPEC	1.00		1.00
DEPUTY DIRECTOR OF FINANCE & ADMIN	1.00		1.00
DIRECTOR OF HEALTH & HUMAN SVS	1.00		1.00
EXECUTIVE SECRETARY 2	4.00		4.00
EXECUTIVE SECRETARY - CFC	1.00		1.00
HEALTH PROGRAM SPECIALIST	2.00		2.00
HHS BRANCH DIRECTOR	2.00		2.00
HHS HUMAN RESOURCES MANAGER	1.00		1.00
PROGRAM MANAGER - CFC	1.00		1.00
STAFF ANALYST	0.00	2.00	2.00
4120 TOTAL:	17.00	3.00	20.00
4102 BEHAVIORAL HEALTH SERVICES			
ACCOUNT CLERK	7.00		7.00
ACCOUNTANT	1.00		1.00
ACCT TECH	1.00		1.00
ADMIN & ACCOUNTING SUPERVISOR	1.00		1.00
CRISIS COUNSELOR	12.00		12.00
DEPUTY BRANCH DIRECTOR	1.00		1.00
DEPUTY DIRECTOR MH - ADMIN SVCS	1.00		1.00
DIRECTOR OF PSYCHIATRIC NURSING	1.00		1.00
FORENSIC MENTAL HEALTH SPEC	7.00		7.00
HHS BRANCH DIRECTOR	1.00		1.00
INTERVENTION COUNSELOR	34.30		34.30
MEDICAL CLERK	16.00		16.00
MEDICAL RECORDS SUPERVISOR	1.00		1.00
MENTAL HEALTH THERAPIST	51.00		51.00
MENTAL HEALTH WORKER	27.00		27.00
OFFICE SERVICES SUPERVISOR	1.00		1.00
PREVENTION SVCS COORDINATOR	3.00		3.00
PROG MGR-CLINICAL SERVICES	4.00		4.00
PROG MGR-COMMUNITY SERVICES	2.00		2.00
PROG MGR-HOSPITAL & EMERGENCY SVCS	2.00		2.00
PSYCHIATRIC EMERG SUPV	2.00		2.00
PSYCHIATRIC LVN/TECHNICIAN	19.00		19.00
PSYCHIATRIC NURSE PRACTITIONER	2.00		2.00
PSYCHIATRIST	9.63		9.63
QUALITY ASSUR/REVIEW NURSE	1.00		1.00
QUALITY ASSURANCE OFFICER	1.00		1.00
REHABILITATION CLINICIAN	2.00		2.00
RESOURCE SPECIALIST	9.00		9.00
SECRETARY	4.00		4.00
STAFF ANALYST	4.00		4.00
STAFF NURSE	3.00		3.00
SUPERVISING NURSE	1.00		1.00
4102 TOTAL:	231.93	0.00	231.93

Section E - Health and Human Services

Position Allocation Schedule

	FY 2020-21	<i>Changes</i>	FY 2021-22
4103 PUBLIC HEALTH			
ACCOUNT CLERK	2.00		2.00
ACCOUNT CLERK FLEX 1-2	1.00	(0.50)	0.50
ACCOUNTANT I/II	1.00		1.00
ADMIN & ACCOUNTING SUPERVISOR	1.00		1.00
CHILD SERVICES CASE WORKER	1.00		1.00
DIRECTOR PUBLIC HEALTH NURSING	1.00		1.00
HEALTH & HUMAN SVCS BRANCH DIR	1.00		1.00
HEALTH EDUCATION/PROMO COORD	1.00		1.00
HEALTH OFFICER	1.00		1.00
HEALTH PROGRAM SPECIALIST LT	11.20		11.20
LICENSED VOCATIONAL NURSE	2.00		2.00
MEDICAL CLERK	4.00		4.00
NUTRITIONAL ASSISTANT	5.00		5.00
NUTRITIONIST - LT	2.00		2.00
OFFICE ASSISTANT	3.00		3.00
OFFICE ASSISTANT FLEX 1-2	1.00		1.00
OFFICE ASSISTANT FLEX 1-3	1.00		1.00
PUBLIC HEALTH EMG RESP COOR	1.00		1.00
PUBLIC HEALTH EPIDEMIOLOGIST	1.00		1.00
PUBLIC HEALTH NURSE	7.00	(1.00)	6.00
SOCIAL WORKER HEALTH DIV LT	1.00		1.00
STAFF NURSE/PUBLIC HEALTH NURSE	4.00		4.00
SUPVG PUBLIC HEALTH NURSE	2.00	1.00	3.00
WIC COORDINATOR	1.00		1.00
4103 TOTAL:	56.20	(0.50)	55.70
4121 HOMELESS SERVICES			
HEALTH PROGRAM SPECIALIST LT	2.00	1.75	3.75
OFFICE ASSISTANT 2	0.00	1.00	1.00
PREVENTION SERVICES COORDINATOR	1.00		1.00
SOCIAL WORKER HEALTH DIV 3	1.00		1.00
4121 TOTAL:	4.00	2.75	6.75
5101 WELFARE ADMINISTRATION			
ACCOUNTING CLERK 1-2	9.00	(1.00)	8.00
ACCOUNTING TECHNICIAN 1-2	0.00	1.00	1.00
ACCOUNTANT FLEX 1-2	1.00		1.00
EMPLOY & TRAIN WKR FLEX 1-2	2.00	(2.00)	0.00
HEALTH & HUMAN SVCS BRANCH DIR	1.00		1.00
HEALTH PROGRAM SPECIALIST	0.00	0.25	0.25
LEGAL SECRETARY 1	2.00		2.00
OFFICE ASSISTANT	21.00		21.00
PROGRAM MANAGER	5.00		5.00
PUBLIC ASSIST SPECIALIST SUPV	14.00		14.00
PUBLIC ASST SPEC FLEX 1-2	87.00		87.00
PUBLIC ASST SPECIALIST 3	18.00		18.00
SENIOR STAFF SERVICES MGR	1.00		1.00
SOC WKR EMPLOY SVCS FLEX 1-2	11.00	2.00	13.00

Section E - Health and Human Services

Position Allocation Schedule

	FY 2020-21	Changes	FY 2021-22
SOCIAL WK SUPER CHILD SERV	4.00		4.00
SOCIAL WK SUPER EMPLOY SERV 1	2.00		2.00
SOCIAL WKR ADULT SVCS FLEX 1-2	7.00		7.00
SOCIAL WKR CHILD SVCS FLEX 1-2	8.00		8.00
SOCIAL WORKER ADULT SERVICES	4.00		4.00
SOCIAL WORKER CHILD SERVICES	18.00		18.00
SOCIAL WORKER EMPLOY SERVICES	2.00		2.00
STAFF ANALYST	1.00		1.00
STAFF SERV ANALYST FLEX 1-2	4.00		4.00
SUPVG STAFF SERVICES ANALYST	1.00		1.00
SYSTEM SUPPORT ANALYST	2.00	1.00	3.00
VOCATIONAL ASSISTANT	2.00		2.00
VOCATIONAL FLEX T-A	3.00		3.00
WELFARE INVESTIGATOR	3.00		3.00
WELFARE INVESTIGATOR SUPV	1.00		1.00
5101 TOTAL:	234.00	1.25	235.25
 2709 PUBLIC GUARDIAN & CONSERVATOR			
ACCOUNT CLERK 2	0.00	0.50	0.50
DEP PUBLIC GUARDIAN-CONSERV	1.00		1.00
OFFICE ASSISTANT	1.00		1.00
PUBLIC GUARDIAN-CONSERVATOR	1.00		1.00
2709 TOTAL:	3.00	0.50	3.50
HEALTH & HUMAN SERVICES TOTAL:	546.13	7.00	553.13

Section F - Law and Justice
Position Allocation Schedule

	FY 2020-21	Changes	FY 2021-22
0112 CHILD SUPPORT SERVICES			
ACCOUNT CLERK	2.00	(1.00)	1.00
ASSISTANT DIRECTOR OF CHILD SUPPORT	1.00		1.00
CHILD SUPP ATTY LT	1.00	(1.00)	0.00
CHILD SUPPORT ATTORNEY FLX 1-3	1.00	(1.00)	0.00
CHILD SUPPORT SPECIALIST FLX	16.00	(8.00)	8.00
CHILD SUPPORT SUPERVISOR	2.00	(1.00)	1.00
DIRECTOR OF CHILD SUPPORT SVCS	1.00	(1.00)	0.00
LEGAL SECRETARY	1.00		1.00
OFFICE ASSISTANT FLEX 3	1.00		1.00
STAFF SERVICES ANALYST	1.00	(1.00)	0.00
STAFF SERVICES MANAGER	1.00	(1.00)	0.00
0112 TOTAL:	28.00	(15.00)	13.00
CHILD SUPPORT SERVICES TOTAL:	28.00	(15.00)	13.00
 DISTRICT ATTORNEY			
2125 DISTRICT ATTORNEY			
ACCOUNTANT 2	1.00		1.00
ADMINISTRATIVE ASSISTANT TO DA	1.00		1.00
ASSISTANT DISTRICT ATTORNEY	1.00		1.00
CHIEF DA INVESTIGATOR	1.00		1.00
DEPUTY DISTRICT ATTORNEY 2	1.00		1.00
DEPUTY DISTRICT ATTORNEY 4	1.00		1.00
DEPUTY DISTRICT ATTY FLEX 1-3	7.00		7.00
DEPUTY DISTRICT ATTY FLEX 2-3	1.00		1.00
DISTRICT ATTORNEY	1.00		1.00
INVESTIGATIVE AIDE	1.00		1.00
LEGAL SECRETARY	1.00		1.00
LIEUTENANT INVESTIGATOR	0.00	1.00	1.00
OFF 3/LEGL SEC 1-2 FLEX	1.00		1.00
SR CRIMINAL INVESTIGATOR	5.00	(1.00)	4.00
2125 TOTAL:	23.00	0.00	23.00
 2127 VICTIM SERVICES			
CHILD ADVOCACY COORDINATOR LT	1.00		1.00
OFFICE ASST 3/LEGAL SEC 1	1.00		1.00
PROG MGR VICTIM WITNESS	1.00		1.00
VICTIM ADVOCATE	1.00		1.00
VICTIM ADVOCATE FLEX 1-2	1.00		1.00
VICTIM ADVOCATE FLEX 1-2 LT	3.00		3.00
2127 TOTAL:	8.00	0.00	8.00
DISTRICT ATTORNEY TOTAL:	31.00	0.00	31.00

Section F - Law and Justice
Position Allocation Schedule

	FY 2020-21	Changes	FY 2021-22
2304 PROBATION			
ACCOUNTANT FLEX 1-2	1.00		1.00
ADMINISTRATIVE ASSISTANT	1.00		1.00
ADMIN & FINANCE MGR PROB	1.00		1.00
CHIEF PROBATION OFFICER	1.00		1.00
DEP PROBATION OFFICER FLEX 1-3	23.00		23.00
DEPUTY CHIEF PROB OFFICER	2.00		2.00
DEPUTY PROBATION OFFICER	9.00		9.00
OFFICE ASSISTANT	3.00		3.00
PROBATION AIDE	1.00		1.00
SUPERVISING PROB OFFICER	5.00	1.00	6.00
2304 TOTAL:	47.00	1.00	48.00
PROBATION TOTAL:	47.00	1.00	48.00
2106 PUBLIC DEFENDER			
PUBLIC DEFENDER	1.00		1.00
2106 TOTAL:	1.00	0.00	1.00
PUBLIC DEFENDER TOTAL:	1.00	0.00	1.00
SHERIFF			
1600 SHERIFF-COMMUNICATIONS			
COMMUNICATIONS MANAGER	1.00		1.00
CRIMINAL RECORDS TECHNICIAN	3.00		3.00
DEPUTY SHERIFF	1.00		1.00
PATROL LIEUTENANT	1.00		1.00
PUB SAFETY DISPATCH FLEX 1-2	9.00		9.00
SHERIFF'S LEGAL SPECIALIST	2.00		2.00
SUPVG PUBLIC SAFETY DISPATCH	4.00		4.00
1600 TOTAL:	21.00	0.00	21.00
2103 SHERIFF'S COURT BAILIFFS			
CORRECTIONAL OFFICER	7.00		7.00
CORRECTIONAL SERGEANT	1.00		1.00
DEPUTY SHERIFF	1.00		1.00
2103 TOTAL:	9.00	0.00	9.00
2201 SHERIFF-CORONER			
ACCOUNTING TECHNICIAN 1-2	0.00	1.00	1.00
ADMINISTRATIVE ASSISTANT TO SHERIFF	1.00		1.00
ADMIN SERVICES OFFICER	1.00		1.00
COMMUNITY SERVICES OFFICER	2.00		2.00
DEPUTY SHERIFF	31.00		31.00
DIVISION COMMANDER	1.00		1.00
EVIDENCE TECHNICIAN	1.00		1.00
PATROL LIEUTENANT	2.00		2.00
SECRETARY - LAW	1.00		1.00
SHERIFF-CORONER	1.00		1.00
SHERIFF'S SERGEANT DETECTIVE	5.50		5.50
UNDERSHERIFF	1.00		1.00
2201 TOTAL:	47.50	1.00	48.50

Section F - Law and Justice
Position Allocation Schedule

	FY 2020-21	Changes	FY 2021-22
2202 NET 5 SHERIFF			
SECRETARY - LAW	1.00		1.00
2202 TOTAL:	1.00	0.00	1.00
2205 SHERIFF BOAT PATROL			
DEPUTY SHERIFF	2.00		2.00
SHERIFF'S SERGEANT DETECTIVE	0.50		0.50
2205 TOTAL:	2.50	0.00	2.50
2208 LIVE OAK CONTRACT			
DEPUTY SHERIFF	7.00		7.00
PATROL LIEUTENANT	1.00		1.00
SHERIFF'S SERGEANT DETECTIVE	1.00		1.00
2208 TOTAL:	9.00	0.00	9.00
2301 COUNTY JAIL			
CORRECT OFFICER/CORRECT TECH	1.00		1.00
CORRECTIONAL FOOD SVC SUPV	1.00		1.00
CORRECTIONAL LIEUTENANT	1.00		1.00
CORRECTIONAL OFFICER	46.00		46.00
CORRECTIONAL SERGEANT	4.00		4.00
DIVISION COMMANDER	1.00		1.00
FOOD SERVICE WORKER	3.00		3.00
SECRETARY-LAW	1.00		1.00
2301 TOTAL:	58.00	0.00	58.00
0184 SHERIFF INMATE WELFARE			
CORRECTIONAL OFFICER	1.00		1.00
0184 TOTAL:	1.00	0.00	1.00
SHERIFF TOTAL:	149.00	1.00	150.00
REPORT TOTAL:	1,062.73	(2.70)	1,060.03

Alpha Class Step Table

COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/14/2021

Page: 1

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
ACCOUNT CLERK I	GCL29	1	15.6292	1,250.34	2,709.06	32,508.74	Non-Exempt	1
		2	16.5201	1,321.61	2,863.48	34,361.81	Non-Exempt	1
		3	17.4106	1,392.85	3,017.84	36,214.05	Non-Exempt	1
		4	18.3735	1,469.88	3,184.74	38,216.88	Non-Exempt	1
		5	19.4094	1,552.75	3,364.30	40,371.55	Non-Exempt	1
		6	20.5368	1,642.94	3,559.71	42,716.54	Non-Exempt	1
		7	21.0504	1,684.03	3,648.74	43,784.83	Non-Exempt	1
		8	21.5638	1,725.10	3,737.73	44,852.70	Non-Exempt	1
		9	22.0771	1,766.17	3,826.70	45,920.37	Non-Exempt	1
		10	22.5906	1,807.25	3,915.70	46,988.45	Non-Exempt	1
ACCOUNT CLERK II	GCL30	1	16.5201	1,321.61	2,863.48	34,361.81	Non-Exempt	1
		2	17.4106	1,392.85	3,017.84	36,214.05	Non-Exempt	1
		3	18.3735	1,469.88	3,184.74	38,216.88	Non-Exempt	1
		4	19.4094	1,552.75	3,364.30	40,371.55	Non-Exempt	1
		5	20.5368	1,642.94	3,559.71	42,716.54	Non-Exempt	1
		6	21.6819	1,734.55	3,758.20	45,098.35	Non-Exempt	1
		7	22.2239	1,777.91	3,852.14	46,225.71	Non-Exempt	1
		8	22.7660	1,821.28	3,946.11	47,353.28	Non-Exempt	1
		9	23.3081	1,864.65	4,040.07	48,480.85	Non-Exempt	1
		10	23.8501	1,908.01	4,134.02	49,608.21	Non-Exempt	1
ACCOUNT CLERK III	GCL31	1	17.4106	1,392.85	3,017.84	36,214.05	Non-Exempt	1
		2	18.3735	1,469.88	3,184.74	38,216.88	Non-Exempt	1
		3	19.4094	1,552.75	3,364.30	40,371.55	Non-Exempt	1
		4	20.5368	1,642.94	3,559.71	42,716.54	Non-Exempt	1
		5	21.6819	1,734.55	3,758.20	45,098.35	Non-Exempt	1
		6	22.8994	1,831.95	3,969.23	47,630.75	Non-Exempt	1
		7	23.4719	1,877.75	4,068.46	48,821.55	Non-Exempt	1
		8	24.0444	1,923.55	4,167.70	50,012.35	Non-Exempt	1
		9	24.6168	1,969.34	4,266.91	51,202.94	Non-Exempt	1
		10	25.1893	2,015.14	4,366.15	52,393.74	Non-Exempt	1
ACCOUNTANT II	PRO38	1	25.1498	2,011.98	4,359.30	52,311.58	Exempt	1
		2	26.5395	2,123.16	4,600.18	55,202.16	Exempt	1
		3	27.9817	2,238.54	4,850.16	58,201.94	Exempt	1
		4	29.4768	2,358.14	5,109.31	61,311.74	Exempt	1
		5	31.0590	2,484.72	5,383.56	64,602.72	Exempt	1
		6	32.8183	2,625.46	5,688.51	68,262.06	Exempt	1
		7	33.6389	2,691.11	5,830.74	69,968.91	Exempt	1
		8	34.4593	2,756.74	5,972.95	71,675.34	Exempt	1
		9	35.2797	2,822.38	6,115.15	73,381.78	Exempt	1
		10	36.1002	2,888.02	6,257.37	75,088.42	Exempt	1
ACCOUNTING SYSTEMS ANALYST	MGT39	1	28.6603	2,292.82	4,967.79	59,613.42	Exempt	1

Most units have 10 steps, however steps 6-10 require 10-30 years of service.
Law/Fire units have 11 steps, however steps 9-11 require 15-25 years of service.
See Sutter County Personnel Rules and Regulations, Section 13.1, then subsections by Unit for details.

COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/14/2021

Page: 2

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		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	19.4094	1,552.75	3,364.30	40,371.55	Non-Exempt	1
		2	20.5368	1,642.94	3,559.71	42,716.54	Non-Exempt	1
		3	21.6819	1,734.55	3,758.20	45,098.35	Non-Exempt	1
		4	22.8994	1,831.95	3,969.23	47,630.75	Non-Exempt	1
		5	24.2256	1,938.05	4,199.10	50,389.25	Non-Exempt	1
		6	25.5709	2,045.67	4,432.29	53,187.47	Non-Exempt	1
		7	26.2100	2,096.80	4,543.07	54,516.80	Non-Exempt	1
		8	26.8494	2,147.95	4,653.90	55,846.75	Non-Exempt	1
		9	27.4887	2,199.10	4,764.71	57,176.50	Non-Exempt	1
		10	28.1279	2,250.23	4,875.50	58,506.03	Non-Exempt	1
ACCOUNTING TECHNICIAN II	GCL35	1	21.6819	1,734.55	3,758.20	45,098.35	Non-Exempt	1
		2	22.8994	1,831.95	3,969.23	47,630.75	Non-Exempt	1
		3	24.2256	1,938.05	4,199.10	50,389.25	Non-Exempt	1
		4	25.5709	2,045.67	4,432.29	53,187.47	Non-Exempt	1
		5	26.8496	2,147.97	4,653.93	55,847.17	Non-Exempt	1
		6	28.1921	2,255.37	4,886.63	58,639.57	Non-Exempt	1
		7	28.8969	2,311.75	5,008.80	60,105.55	Non-Exempt	1
		8	29.6017	2,368.14	5,130.96	61,571.54	Non-Exempt	1
		9	30.3065	2,424.52	5,253.13	63,037.52	Non-Exempt	1
		10	31.0113	2,480.90	5,375.29	64,503.50	Non-Exempt	1
ADMIN & ACCOUNTING SUPERVISOR	SUP40	1	27.9114	2,232.91	4,837.98	58,055.71	Exempt	1
		2	29.3888	2,351.10	5,094.06	61,128.70	Exempt	1
		3	30.9711	2,477.69	5,368.32	64,419.89	Exempt	1
		4	32.7296	2,618.37	5,673.13	68,077.57	Exempt	1
		5	34.4543	2,756.34	5,972.08	71,664.94	Exempt	1
		6	36.0541	2,884.33	6,249.38	74,992.53	Exempt	1
		7	36.9555	2,956.44	6,405.62	76,867.44	Exempt	1
		8	37.8569	3,028.55	6,561.86	78,742.35	Exempt	1
		9	38.7581	3,100.65	6,718.07	80,616.85	Exempt	1
		10	39.6596	3,172.77	6,874.33	82,491.97	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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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 5/14/2021

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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 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 ASSISTANT	GCL37	1	24.2256	1,938.05	4,199.10	50,389.25	Non-Exempt	1
		2	25.5709	2,045.67	4,432.29	53,187.47	Non-Exempt	1
		3	26.8496	2,147.97	4,653.93	55,847.17	Non-Exempt	1
		4	28.1921	2,255.37	4,886.63	58,639.57	Non-Exempt	1
		5	29.6017	2,368.14	5,130.96	61,571.54	Non-Exempt	1
		6	31.0817	2,486.54	5,387.49	64,649.94	Non-Exempt	1
		7	31.8589	2,548.71	5,522.21	66,266.51	Non-Exempt	1
		8	32.6358	2,610.86	5,656.87	67,882.46	Non-Exempt	1
		9	33.4128	2,673.02	5,791.55	69,498.62	Non-Exempt	1
		10	34.1899	2,735.19	5,926.25	71,114.99	Non-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 5/14/2021

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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 ASST TO DA	SCL38	1	25.7960	2,063.68	4,471.31	53,655.68	Non-Exempt	1
		2	27.2070	2,176.56	4,715.88	56,590.56	Non-Exempt	1
		3	28.7089	2,296.71	4,976.21	59,714.51	Non-Exempt	1
		4	30.1445	2,411.56	5,225.05	62,700.56	Non-Exempt	1
		5	31.6517	2,532.14	5,486.29	65,835.54	Non-Exempt	1
		6	33.2343	2,658.74	5,760.61	69,127.34	Non-Exempt	1
		7	34.0651	2,725.21	5,904.62	70,855.41	Non-Exempt	1
		8	34.8960	2,791.68	6,048.64	72,583.68	Non-Exempt	1
		9	35.7268	2,858.14	6,192.65	74,311.74	Non-Exempt	1
		10	36.5577	2,924.62	6,336.67	76,040.02	Non-Exempt	1
ADMIN ASST TO SHERIFF	LGC40	1	25.7100	2,056.80	4,456.40	53,476.80	Non-Exempt	1
		2	26.9954	2,159.63	4,679.20	56,150.43	Non-Exempt	1
		3	28.3453	2,267.62	4,913.19	58,958.22	Non-Exempt	1
		4	29.7626	2,381.01	5,158.85	61,906.21	Non-Exempt	1
		5	31.2507	2,500.06	5,416.79	65,001.46	Non-Exempt	1
		6	32.8133	2,625.06	5,687.64	68,251.66	Non-Exempt	1
		7	34.4539	2,756.31	5,972.01	71,664.11	Non-Exempt	1
		8	36.1766	2,894.13	6,270.61	75,247.33	Non-Exempt	1
		9	36.9001	2,952.01	6,396.02	76,752.21	Non-Exempt	1
		10	37.6382	3,011.06	6,523.95	78,287.46	Non-Exempt	1
		11	38.3909	3,071.27	6,654.42	79,853.07	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
ADMIN SERVICES OFFICER-LAW	MLN43	1	36.1923	2,895.38	6,273.33	75,279.98	Exempt	1
		2	38.1156	3,049.25	6,606.70	79,280.45	Exempt	1
		3	39.8711	3,189.69	6,910.99	82,931.89	Exempt	1
		4	41.9207	3,353.66	7,266.25	87,195.06	Exempt	1
		5	44.3112	3,544.90	7,680.61	92,167.30	Exempt	1
		6	46.5040	3,720.32	8,060.69	96,728.32	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/14/2021

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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		7	48.8293	3,906.34	8,463.75	101,564.94	Exempt	1
		8	51.2706	4,101.65	8,886.90	106,642.85	Exempt	1
		9	52.2961	4,183.69	9,064.66	108,775.89	Exempt	1
		10	53.3420	4,267.36	9,245.95	110,951.36	Exempt	1
		11	54.4088	4,352.70	9,430.86	113,170.30	Exempt	1
AG COMMISSIONER/SEALER W&M	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	GEN29	1	15.1949	1,215.59	2,633.78	31,605.39	Non-Exempt	1
		2	16.0611	1,284.89	2,783.92	33,407.09	Non-Exempt	1
		3	16.9270	1,354.16	2,934.01	35,208.16	Non-Exempt	1
		4	17.8633	1,429.06	3,096.31	37,155.66	Non-Exempt	1
		5	18.8706	1,509.65	3,270.90	39,250.85	Non-Exempt	1
		6	19.9659	1,597.27	3,460.76	41,529.07	Non-Exempt	1
		7	20.4650	1,637.20	3,547.27	42,567.20	Non-Exempt	1
		8	20.9642	1,677.14	3,633.79	43,605.54	Non-Exempt	1
		9	21.4633	1,717.06	3,720.31	44,643.66	Non-Exempt	1
		10	21.9626	1,757.01	3,806.85	45,682.21	Non-Exempt	1
AG FIELD ASSISTANT II	GEN31	1	16.9270	1,354.16	2,934.01	35,208.16	Non-Exempt	1
		2	17.8633	1,429.06	3,096.31	37,155.66	Non-Exempt	1
		3	18.8706	1,509.65	3,270.90	39,250.85	Non-Exempt	1
		4	19.9659	1,597.27	3,460.76	41,529.07	Non-Exempt	1
		5	21.0792	1,686.34	3,653.73	43,844.74	Non-Exempt	1
		6	22.2628	1,781.02	3,858.89	46,306.62	Non-Exempt	1
		7	22.8194	1,825.55	3,955.36	47,464.35	Non-Exempt	1
		8	23.3760	1,870.08	4,051.84	48,622.08	Non-Exempt	1
		9	23.9326	1,914.61	4,148.32	49,779.81	Non-Exempt	1
		10	24.4892	1,959.14	4,244.79	50,937.54	Non-Exempt	1
AG FIELD ASSISTANT TRAINEE	GEN28	1	14.3466	1,147.73	2,486.74	29,840.93	Non-Exempt	1
		2	15.1949	1,215.59	2,633.78	31,605.39	Non-Exempt	1
		3	16.0611	1,284.89	2,783.92	33,407.09	Non-Exempt	1
		4	16.9270	1,354.16	2,934.01	35,208.16	Non-Exempt	1
		5	17.8633	1,429.06	3,096.31	37,155.66	Non-Exempt	1
		6	18.8706	1,509.65	3,270.90	39,250.85	Non-Exempt	1
		7	19.3424	1,547.39	3,352.68	40,232.19	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/14/2021

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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		8	19.8142	1,585.14	3,434.46	41,213.54	Non-Exempt	1
		9	20.2860	1,622.88	3,516.24	42,194.88	Non-Exempt	1
		10	20.7577	1,660.62	3,598.00	43,176.02	Non-Exempt	1
AG STANDARDS BIOLOGIST I	PRO35	1	21.3157	1,705.26	3,694.72	44,336.66	Non-Exempt	1
		2	22.5118	1,800.94	3,902.05	46,824.54	Non-Exempt	1
		3	23.8125	1,905.00	4,127.50	49,530.00	Non-Exempt	1
		4	25.1498	2,011.98	4,359.30	52,311.58	Non-Exempt	1
		5	26.5395	2,123.16	4,600.18	55,202.16	Non-Exempt	1
		6	27.9817	2,238.54	4,850.16	58,201.94	Non-Exempt	1
		7	28.6813	2,294.50	4,971.43	59,657.10	Non-Exempt	1
		8	29.3808	2,350.46	5,092.67	61,112.06	Non-Exempt	1
		9	30.0804	2,406.43	5,213.94	62,567.23	Non-Exempt	1
		10	30.7799	2,462.39	5,335.18	64,022.19	Non-Exempt	1
AG STANDARDS BIOLOGIST II	PRO37	1	23.8125	1,905.00	4,127.50	49,530.00	Exempt	1
		2	25.1498	2,011.98	4,359.30	52,311.58	Exempt	1
		3	26.5395	2,123.16	4,600.18	55,202.16	Exempt	1
		4	27.9817	2,238.54	4,850.16	58,201.94	Exempt	1
		5	29.4768	2,358.14	5,109.31	61,311.74	Exempt	1
		6	31.0590	2,484.72	5,383.56	64,602.72	Exempt	1
		7	31.8354	2,546.83	5,518.14	66,217.63	Exempt	1
		8	32.6120	2,608.96	5,652.75	67,832.96	Exempt	1
		9	33.3884	2,671.07	5,787.32	69,447.87	Exempt	1
		10	34.1649	2,733.19	5,921.92	71,062.99	Exempt	1
AG STANDARDS BIOLOGIST III	PRO39	1	26.5395	2,123.16	4,600.18	55,202.16	Exempt	1
		2	27.9817	2,238.54	4,850.16	58,201.94	Exempt	1
		3	29.4768	2,358.14	5,109.31	61,311.74	Exempt	1
		4	31.0590	2,484.72	5,383.56	64,602.72	Exempt	1
		5	32.8183	2,625.46	5,688.51	68,262.06	Exempt	1
		6	34.5595	2,764.76	5,990.31	71,883.76	Exempt	1
		7	35.4234	2,833.87	6,140.06	73,680.67	Exempt	1
		8	36.2873	2,902.98	6,289.80	75,477.58	Exempt	1
		9	37.1514	2,972.11	6,439.58	77,274.91	Exempt	1
		10	38.0155	3,041.24	6,589.35	79,072.24	Exempt	1
AIRPORT ATTENDANT	GEN31	1	16.9270	1,354.16	2,934.01	35,208.16	Non-Exempt	1
		2	17.8633	1,429.06	3,096.31	37,155.66	Non-Exempt	1
		3	18.8706	1,509.65	3,270.90	39,250.85	Non-Exempt	1
		4	19.9659	1,597.27	3,460.76	41,529.07	Non-Exempt	1
		5	21.0792	1,686.34	3,653.73	43,844.74	Non-Exempt	1
		6	22.2628	1,781.02	3,858.89	46,306.62	Non-Exempt	1
		7	22.8194	1,825.55	3,955.36	47,464.35	Non-Exempt	1
		8	23.3760	1,870.08	4,051.84	48,622.08	Non-Exempt	1
		9	23.9326	1,914.61	4,148.32	49,779.81	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/14/2021

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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		10	24.4892	1,959.14	4,244.79	50,937.54	Non-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
APPRAISAL AIDE	GEN33	1	18.8706	1,509.65	3,270.90	39,250.85	Non-Exempt	1
		2	19.9659	1,597.27	3,460.76	41,529.07	Non-Exempt	1
		3	21.0792	1,686.34	3,653.73	43,844.74	Non-Exempt	1
		4	22.2628	1,781.02	3,858.89	46,306.62	Non-Exempt	1
		5	23.5532	1,884.26	4,082.55	48,990.66	Non-Exempt	1
		6	24.8605	1,988.84	4,309.15	51,709.84	Non-Exempt	1
		7	25.4820	2,038.56	4,416.88	53,002.56	Non-Exempt	1
		8	26.1036	2,088.29	4,524.62	54,295.49	Non-Exempt	1
		9	26.7251	2,138.01	4,632.35	55,588.21	Non-Exempt	1
		10	27.3467	2,187.74	4,740.09	56,881.14	Non-Exempt	1
APPRAISER I	PRO35	1	21.3157	1,705.26	3,694.72	44,336.66	Non-Exempt	1
		2	22.5118	1,800.94	3,902.05	46,824.54	Non-Exempt	1
		3	23.8125	1,905.00	4,127.50	49,530.00	Non-Exempt	1
		4	25.1498	2,011.98	4,359.30	52,311.58	Non-Exempt	1
		5	26.5395	2,123.16	4,600.18	55,202.16	Non-Exempt	1
		6	27.9817	2,238.54	4,850.16	58,201.94	Non-Exempt	1
		7	28.6813	2,294.50	4,971.43	59,657.10	Non-Exempt	1
		8	29.3808	2,350.46	5,092.67	61,112.06	Non-Exempt	1
		9	30.0804	2,406.43	5,213.94	62,567.23	Non-Exempt	1
		10	30.7799	2,462.39	5,335.18	64,022.19	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/14/2021

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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
APPRAISER II	PRO37	1	23.8125	1,905.00	4,127.50	49,530.00	Non-Exempt	1
		2	25.1498	2,011.98	4,359.30	52,311.58	Non-Exempt	1
		3	26.5395	2,123.16	4,600.18	55,202.16	Non-Exempt	1
		4	27.9817	2,238.54	4,850.16	58,201.94	Non-Exempt	1
		5	29.4768	2,358.14	5,109.31	61,311.74	Non-Exempt	1
		6	31.0590	2,484.72	5,383.56	64,602.72	Non-Exempt	1
		7	31.8354	2,546.83	5,518.14	66,217.63	Non-Exempt	1
		8	32.6120	2,608.96	5,652.75	67,832.96	Non-Exempt	1
		9	33.3884	2,671.07	5,787.32	69,447.87	Non-Exempt	1
		10	34.1649	2,733.19	5,921.92	71,062.99	Non-Exempt	1
APPRAISER III	PRO39	1	26.5395	2,123.16	4,600.18	55,202.16	Exempt	1
		2	27.9817	2,238.54	4,850.16	58,201.94	Exempt	1
		3	29.4768	2,358.14	5,109.31	61,311.74	Exempt	1
		4	31.0590	2,484.72	5,383.56	64,602.72	Exempt	1
		5	32.8183	2,625.46	5,688.51	68,262.06	Exempt	1
		6	34.5595	2,764.76	5,990.31	71,883.76	Exempt	1
		7	35.4234	2,833.87	6,140.06	73,680.67	Exempt	1
		8	36.2873	2,902.98	6,289.80	75,477.58	Exempt	1
		9	37.1514	2,972.11	6,439.58	77,274.91	Exempt	1
		10	38.0155	3,041.24	6,589.35	79,072.24	Exempt	1
ASSESSMENT TECHNICIAN I	GCL29	1	15.6292	1,250.34	2,709.06	32,508.74	Non-Exempt	1
		2	16.5201	1,321.61	2,863.48	34,361.81	Non-Exempt	1
		3	17.4106	1,392.85	3,017.84	36,214.05	Non-Exempt	1
		4	18.3735	1,469.88	3,184.74	38,216.88	Non-Exempt	1
		5	19.4094	1,552.75	3,364.30	40,371.55	Non-Exempt	1
		6	20.5368	1,642.94	3,559.71	42,716.54	Non-Exempt	1
		7	21.0504	1,684.03	3,648.74	43,784.83	Non-Exempt	1
		8	21.5638	1,725.10	3,737.73	44,852.70	Non-Exempt	1
		9	22.0771	1,766.17	3,826.70	45,920.37	Non-Exempt	1
		10	22.5906	1,807.25	3,915.70	46,988.45	Non-Exempt	1
ASSESSMENT TECHNICIAN II	GCL31	1	17.4106	1,392.85	3,017.84	36,214.05	Non-Exempt	1
		2	18.3735	1,469.88	3,184.74	38,216.88	Non-Exempt	1
		3	19.4094	1,552.75	3,364.30	40,371.55	Non-Exempt	1
		4	20.5368	1,642.94	3,559.71	42,716.54	Non-Exempt	1
		5	21.6819	1,734.55	3,758.20	45,098.35	Non-Exempt	1
		6	22.8994	1,831.95	3,969.23	47,630.75	Non-Exempt	1
		7	23.4719	1,877.75	4,068.46	48,821.55	Non-Exempt	1
		8	24.0444	1,923.55	4,167.70	50,012.35	Non-Exempt	1
		9	24.6168	1,969.34	4,266.91	51,202.94	Non-Exempt	1
		10	25.1893	2,015.14	4,366.15	52,393.74	Non-Exempt	1
ASSESSMENT TECHNICIAN III	GCL33	1	19.4094	1,552.75	3,364.30	40,371.55	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
		2	20.5368	1,642.94	3,559.71	42,716.54	Non-Exempt	1
		3	21.6819	1,734.55	3,758.20	45,098.35	Non-Exempt	1
		4	22.8994	1,831.95	3,969.23	47,630.75	Non-Exempt	1
		5	24.2256	1,938.05	4,199.10	50,389.25	Non-Exempt	1
		6	25.5709	2,045.67	4,432.29	53,187.47	Non-Exempt	1
		7	26.2100	2,096.80	4,543.07	54,516.80	Non-Exempt	1
		8	26.8494	2,147.95	4,653.90	55,846.75	Non-Exempt	1
		9	27.4887	2,199.10	4,764.71	57,176.50	Non-Exempt	1
		10	28.1279	2,250.23	4,875.50	58,506.03	Non-Exempt	1
ASSISTANT REGISTRAR OF VOTERS 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
ASSOCIATE CIVIL ENGINEER	PRO48	1	42.1750	3,374.00	7,310.33	87,724.00	Exempt	3
		2	44.3375	3,547.00	7,685.17	92,222.00	Exempt	3
		3	46.5720	3,725.76	8,072.48	96,869.76	Exempt	3
		4	48.9813	3,918.50	8,490.09	101,881.10	Exempt	3
		5	51.4305	4,114.44	8,914.62	106,975.44	Exempt	3
		6	54.0021	4,320.17	9,360.36	112,324.37	Exempt	3
		7	55.3520	4,428.16	9,594.35	115,132.16	Exempt	3
		8	56.7020	4,536.16	9,828.35	117,940.16	Exempt	3
		9	58.0523	4,644.18	10,062.40	120,748.78	Exempt	3
		10	59.4022	4,752.18	10,296.38	123,556.58	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

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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	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	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
ASST CLERK OF THE BOARD	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
ASST CLERK-RECORDER	MGT44	1	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1
		2	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		3	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		4	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		5	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		6	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		7	49.1293	3,930.34	8,515.75	102,188.94	Exempt	1
		8	50.3276	4,026.21	8,723.45	104,681.41	Exempt	1
		9	51.5259	4,122.07	8,931.16	107,173.87	Exempt	1
		10	52.7242	4,217.94	9,138.86	109,666.34	Exempt	1
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

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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	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 DIRECTOR CHILD SUPPORT	MGT47	1	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		2	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		3	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		4	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		5	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		6	55.6010	4,448.08	9,637.51	115,650.08	Exempt	1
		7	56.9910	4,559.28	9,878.44	118,541.28	Exempt	1
		8	58.3810	4,670.48	10,119.37	121,432.48	Exempt	1
		9	59.7711	4,781.69	10,360.32	124,323.89	Exempt	1
		10	61.1612	4,892.90	10,601.27	127,215.30	Exempt	1
ASST DIRECTOR 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

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COUNTY OF SUTTER
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		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	17.8633	1,429.06	3,096.31	37,155.66	Non-Exempt	1
		2	18.8706	1,509.65	3,270.90	39,250.85	Non-Exempt	1
		3	19.9659	1,597.27	3,460.76	41,529.07	Non-Exempt	1
		4	21.0792	1,686.34	3,653.73	43,844.74	Non-Exempt	1
		5	22.2628	1,781.02	3,858.89	46,306.62	Non-Exempt	1
		6	23.5532	1,884.26	4,082.55	48,990.66	Non-Exempt	1
		7	24.1421	1,931.37	4,184.63	50,215.57	Non-Exempt	1
		8	24.7308	1,978.46	4,286.67	51,440.06	Non-Exempt	1
		9	25.3197	2,025.58	4,388.75	52,664.98	Non-Exempt	1
		10	25.9085	2,072.68	4,490.81	53,889.68	Non-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	21.3157	1,705.26	3,694.72	44,336.66	Non-Exempt	1
		2	22.5118	1,800.94	3,902.05	46,824.54	Non-Exempt	1
		3	23.8125	1,905.00	4,127.50	49,530.00	Non-Exempt	1
		4	25.1498	2,011.98	4,359.30	52,311.58	Non-Exempt	1
		5	26.5395	2,123.16	4,600.18	55,202.16	Non-Exempt	1
		6	27.9817	2,238.54	4,850.16	58,201.94	Non-Exempt	1
		7	28.6813	2,294.50	4,971.43	59,657.10	Non-Exempt	1
		8	29.3808	2,350.46	5,092.67	61,112.06	Non-Exempt	1
		9	30.0804	2,406.43	5,213.94	62,567.23	Non-Exempt	1
		10	30.7799	2,462.39	5,335.18	64,022.19	Non-Exempt	1
AUDITOR-APPRAISER II	PRO37	1	23.8125	1,905.00	4,127.50	49,530.00	Non-Exempt	1
		2	25.1498	2,011.98	4,359.30	52,311.58	Non-Exempt	1
		3	26.5395	2,123.16	4,600.18	55,202.16	Non-Exempt	1
		4	27.9817	2,238.54	4,850.16	58,201.94	Non-Exempt	1
		5	29.4768	2,358.14	5,109.31	61,311.74	Non-Exempt	1
		6	31.0590	2,484.72	5,383.56	64,602.72	Non-Exempt	1
		7	31.8354	2,546.83	5,518.14	66,217.63	Non-Exempt	1
		8	32.6120	2,608.96	5,652.75	67,832.96	Non-Exempt	1
		9	33.3884	2,671.07	5,787.32	69,447.87	Non-Exempt	1

Most units have 10 steps, however steps 6-10 require 10-30 years of service.

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/14/2021

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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		10	34.1649	2,733.19	5,921.92	71,062.99	Non-Exempt	1
AUDITOR-APPRAISER III	PRO39	1	26.5395	2,123.16	4,600.18	55,202.16	Non-Exempt	1
		2	27.9817	2,238.54	4,850.16	58,201.94	Non-Exempt	1
		3	29.4768	2,358.14	5,109.31	61,311.74	Non-Exempt	1
		4	31.0590	2,484.72	5,383.56	64,602.72	Non-Exempt	1
		5	32.8183	2,625.46	5,688.51	68,262.06	Non-Exempt	1
		6	34.5595	2,764.76	5,990.31	71,883.76	Non-Exempt	1
		7	35.4234	2,833.87	6,140.06	73,680.67	Non-Exempt	1
		8	36.2873	2,902.98	6,289.80	75,477.58	Non-Exempt	1
		9	37.1514	2,972.11	6,439.58	77,274.91	Non-Exempt	1
		10	38.0155	3,041.24	6,589.35	79,072.24	Non-Exempt	1
AUDITOR-CONTROLLER	EAU4U	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
BACKGROUND INVESTIGATOR	LAW38	1	26.9731	2,157.85	4,675.34	56,104.05	Non-Exempt	1
		2	28.4573	2,276.58	4,932.60	59,191.18	Non-Exempt	1
		3	30.0196	2,401.57	5,203.40	62,440.77	Non-Exempt	1
		4	31.6192	2,529.54	5,480.66	65,767.94	Non-Exempt	1
		5	33.3161	2,665.29	5,774.79	69,297.49	Non-Exempt	1
		6	35.2057	2,816.46	6,102.32	73,227.86	Non-Exempt	1
		7	36.9660	2,957.28	6,407.44	76,889.28	Non-Exempt	1
		8	38.8143	3,105.14	6,727.81	80,733.74	Non-Exempt	1
		9	39.5905	3,167.24	6,862.35	82,348.24	Non-Exempt	1
		10	40.3824	3,230.59	6,999.62	83,995.39	Non-Exempt	1
		11	41.1901	3,295.21	7,139.62	85,675.41	Non-Exempt	1
BOARD CLERK I	CON31	1	18.7205	1,497.64	3,244.89	38,938.64	Non-Exempt	1
		2	19.7568	1,580.54	3,424.51	41,094.14	Non-Exempt	1
		3	20.8702	1,669.62	3,617.50	43,410.02	Non-Exempt	1
		4	22.0823	1,766.58	3,827.60	45,931.18	Non-Exempt	1
		5	23.3135	1,865.08	4,041.01	48,492.08	Non-Exempt	1
		6	24.6240	1,969.92	4,268.16	51,217.92	Non-Exempt	1
		7	25.2396	2,019.17	4,374.86	52,498.37	Non-Exempt	1
		8	25.8552	2,068.42	4,481.57	53,778.82	Non-Exempt	1
		9	26.4708	2,117.66	4,588.27	55,059.26	Non-Exempt	1
		10	27.0864	2,166.91	4,694.98	56,339.71	Non-Exempt	1
BOARD CLERK II	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

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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	23.3135	1,865.08	4,041.01	48,492.08	Non-Exempt	1
		4	24.6223	1,969.78	4,267.87	51,214.38	Non-Exempt	1
		5	25.8538	2,068.30	4,481.33	53,775.90	Non-Exempt	1
		6	27.1464	2,171.71	4,705.38	56,464.51	Non-Exempt	1
		7	27.8250	2,226.00	4,823.00	57,876.00	Non-Exempt	1
		8	28.5037	2,280.30	4,940.64	59,287.70	Non-Exempt	1
		9	29.1823	2,334.58	5,058.27	60,699.18	Non-Exempt	1
		10	29.8611	2,388.89	5,175.92	62,111.09	Non-Exempt	1
BOARD CLERK III	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
BOARD OF SUPERVISORS AIDE	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
BUILDING INSPECTION MANAGER	MGT44	1	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1
		2	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		3	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		4	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		5	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		6	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		7	49.1293	3,930.34	8,515.75	102,188.94	Exempt	1
		8	50.3276	4,026.21	8,723.45	104,681.41	Exempt	1
		9	51.5259	4,122.07	8,931.16	107,173.87	Exempt	1
		10	52.7242	4,217.94	9,138.86	109,666.34	Exempt	1
BUILDING INSPECTOR II	PRO39	1	26.5395	2,123.16	4,600.18	55,202.16	Non-Exempt	3
		2	27.9817	2,238.54	4,850.16	58,201.94	Non-Exempt	3
		3	29.4768	2,358.14	5,109.31	61,311.74	Non-Exempt	3
		4	31.0590	2,484.72	5,383.56	64,602.72	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
		5	32.8183	2,625.46	5,688.51	68,262.06	Non-Exempt	3
		6	34.5595	2,764.76	5,990.31	71,883.76	Non-Exempt	3
		7	35.4234	2,833.87	6,140.06	73,680.67	Non-Exempt	3
		8	36.2873	2,902.98	6,289.80	75,477.58	Non-Exempt	3
		9	37.1514	2,972.11	6,439.58	77,274.91	Non-Exempt	3
		10	38.0155	3,041.24	6,589.35	79,072.24	Non-Exempt	3
BUILDING INSPECTOR III	PRO41	1	29.4768	2,358.14	5,109.31	61,311.74	Non-Exempt	3
		2	31.0590	2,484.72	5,383.56	64,602.72	Non-Exempt	3
		3	32.8183	2,625.46	5,688.51	68,262.06	Non-Exempt	3
		4	34.5595	2,764.76	5,990.31	71,883.76	Non-Exempt	3
		5	36.1595	2,892.76	6,267.65	75,211.76	Non-Exempt	3
		6	38.0057	3,040.46	6,587.65	79,051.86	Non-Exempt	3
		7	38.9559	3,116.47	6,752.36	81,028.27	Non-Exempt	3
		8	39.9059	3,192.47	6,917.02	83,004.27	Non-Exempt	3
		9	40.8561	3,268.49	7,081.72	84,980.69	Non-Exempt	3
		10	41.8062	3,344.50	7,246.41	86,956.90	Non-Exempt	3
BUILDING SVCS LEAD WORKER	GEN37	1	23.5532	1,884.26	4,082.55	48,990.66	Non-Exempt	1
		2	24.8605	1,988.84	4,309.15	51,709.84	Non-Exempt	1
		3	26.2386	2,099.09	4,548.02	54,576.29	Non-Exempt	1
		4	27.6696	2,213.57	4,796.06	57,552.77	Non-Exempt	1
		5	29.1365	2,330.92	5,050.33	60,603.92	Non-Exempt	1
		6	30.7089	2,456.71	5,322.88	63,874.51	Non-Exempt	1
		7	31.4768	2,518.14	5,455.98	65,471.74	Non-Exempt	1
		8	32.2444	2,579.55	5,589.03	67,068.35	Non-Exempt	1
		9	33.0122	2,640.98	5,722.11	68,665.38	Non-Exempt	1
		10	33.7799	2,702.39	5,855.18	70,262.19	Non-Exempt	1
BUILDING SVCS SUPERVISOR	SUP39	1	26.4514	2,116.11	4,584.91	55,018.91	Non-Exempt	1
		2	27.9114	2,232.91	4,837.98	58,055.71	Non-Exempt	1
		3	29.3888	2,351.10	5,094.06	61,128.70	Non-Exempt	1
		4	30.9711	2,477.69	5,368.32	64,419.89	Non-Exempt	1
		5	32.7296	2,618.37	5,673.13	68,077.57	Non-Exempt	1
		6	34.4543	2,756.34	5,972.08	71,664.94	Non-Exempt	1
		7	35.3156	2,825.25	6,121.37	73,456.45	Non-Exempt	1
		8	36.1769	2,894.15	6,270.66	75,247.95	Non-Exempt	1
		9	37.0384	2,963.07	6,419.99	77,039.87	Non-Exempt	1
		10	37.8996	3,031.97	6,569.26	78,831.17	Non-Exempt	1
BUILDING SVCS WORKER	GEN33	1	18.8706	1,509.65	3,270.90	39,250.85	Non-Exempt	1
		2	19.9659	1,597.27	3,460.76	41,529.07	Non-Exempt	1
		3	21.0792	1,686.34	3,653.73	43,844.74	Non-Exempt	1
		4	22.2628	1,781.02	3,858.89	46,306.62	Non-Exempt	1
		5	23.5532	1,884.26	4,082.55	48,990.66	Non-Exempt	1
		6	24.8605	1,988.84	4,309.15	51,709.84	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/14/2021

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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		7	25.4820	2,038.56	4,416.88	53,002.56	Non-Exempt	1
		8	26.1036	2,088.29	4,524.62	54,295.49	Non-Exempt	1
		9	26.7251	2,138.01	4,632.35	55,588.21	Non-Exempt	1
		10	27.3467	2,187.74	4,740.09	56,881.14	Non-Exempt	1
BUILDING SVCS WORKER-HVAC	GEN36	1	22.2628	1,781.02	3,858.89	46,306.62	Non-Exempt	1
		2	23.5532	1,884.26	4,082.55	48,990.66	Non-Exempt	1
		3	24.8605	1,988.84	4,309.15	51,709.84	Non-Exempt	1
		4	26.2386	2,099.09	4,548.02	54,576.29	Non-Exempt	1
		5	27.6696	2,213.57	4,796.06	57,552.77	Non-Exempt	1
		6	29.1365	2,330.92	5,050.33	60,603.92	Non-Exempt	1
		7	29.8649	2,389.19	5,176.58	62,118.99	Non-Exempt	1
		8	30.5932	2,447.46	5,302.82	63,633.86	Non-Exempt	1
		9	31.3217	2,505.74	5,429.09	65,149.14	Non-Exempt	1
		10	32.0501	2,564.01	5,555.35	66,664.21	Non-Exempt	1
BUYER I	GCL33	1	19.4094	1,552.75	3,364.30	40,371.55	Non-Exempt	1
		2	20.5368	1,642.94	3,559.71	42,716.54	Non-Exempt	1
		3	21.6819	1,734.55	3,758.20	45,098.35	Non-Exempt	1
		4	22.8994	1,831.95	3,969.23	47,630.75	Non-Exempt	1
		5	24.2256	1,938.05	4,199.10	50,389.25	Non-Exempt	1
		6	25.5709	2,045.67	4,432.29	53,187.47	Non-Exempt	1
		7	26.2100	2,096.80	4,543.07	54,516.80	Non-Exempt	1
		8	26.8494	2,147.95	4,653.90	55,846.75	Non-Exempt	1
		9	27.4887	2,199.10	4,764.71	57,176.50	Non-Exempt	1
		10	28.1279	2,250.23	4,875.50	58,506.03	Non-Exempt	1
BUYER II	PRO35	1	21.3157	1,705.26	3,694.72	44,336.66	Non-Exempt	1
		2	22.5118	1,800.94	3,902.05	46,824.54	Non-Exempt	1
		3	23.8125	1,905.00	4,127.50	49,530.00	Non-Exempt	1
		4	25.1498	2,011.98	4,359.30	52,311.58	Non-Exempt	1
		5	26.5395	2,123.16	4,600.18	55,202.16	Non-Exempt	1
		6	27.9817	2,238.54	4,850.16	58,201.94	Non-Exempt	1
		7	28.6813	2,294.50	4,971.43	59,657.10	Non-Exempt	1
		8	29.3808	2,350.46	5,092.67	61,112.06	Non-Exempt	1
		9	30.0804	2,406.43	5,213.94	62,567.23	Non-Exempt	1
		10	30.7799	2,462.39	5,335.18	64,022.19	Non-Exempt	1
CHARGE NURSE	SNU41	1	32.4396	2,595.17	5,622.86	67,474.37	Exempt	3
		2	34.1860	2,734.88	5,925.57	71,106.88	Exempt	3
		3	36.1280	2,890.24	6,262.19	75,146.24	Exempt	3
		4	38.0308	3,042.46	6,592.01	79,104.06	Exempt	3
		5	39.7970	3,183.76	6,898.15	82,777.76	Exempt	3
		6	41.7867	3,342.94	7,243.03	86,916.34	Exempt	3
		7	42.8314	3,426.51	7,424.11	89,089.31	Exempt	3
		8	43.8760	3,510.08	7,605.17	91,262.08	Exempt	3

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		9	44.9209	3,593.67	7,786.29	93,435.47	Exempt	3
		10	45.9654	3,677.23	7,967.34	95,608.03	Exempt	3
CHIEF APPRAISER	MGT43	1	35.4792	2,838.34	6,149.73	73,796.74	Exempt	1
		2	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1
		3	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		4	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		5	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		6	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		7	46.7274	3,738.19	8,099.42	97,192.99	Exempt	1
		8	47.8671	3,829.37	8,296.96	99,563.57	Exempt	1
		9	49.0067	3,920.54	8,494.49	101,933.94	Exempt	1
		10	50.1464	4,011.71	8,692.04	104,304.51	Exempt	1
CHIEF DA INVESTIGATOR	MLA45	1	44.1408	3,531.26	7,651.07	91,812.86	Exempt	1
		2	46.4046	3,712.37	8,043.46	96,521.57	Exempt	1
		3	49.0461	3,923.69	8,501.32	102,015.89	Exempt	1
		4	51.4987	4,119.90	8,926.44	107,117.30	Exempt	1
		5	54.0731	4,325.85	9,372.67	112,472.05	Exempt	1
		6	56.7770	4,542.16	9,841.35	118,096.16	Exempt	1
		7	59.6160	4,769.28	10,333.44	124,001.28	Exempt	1
		8	62.5967	5,007.74	10,850.09	130,201.14	Exempt	1
		9	63.8485	5,107.88	11,067.07	132,804.88	Exempt	1
		10	65.1257	5,210.06	11,288.45	135,461.46	Exempt	1
		11	66.4280	5,314.24	11,514.19	138,170.24	Exempt	1
CHIEF PROBATION OFFICER	MPS50	1	53.4006	4,272.05	9,256.10	111,073.25	Exempt	1
		2	56.1735	4,493.88	9,736.74	116,840.88	Exempt	1
		3	58.9757	4,718.06	10,222.45	122,669.46	Exempt	1
		4	61.9173	4,953.38	10,732.33	128,787.98	Exempt	1
		5	65.0132	5,201.06	11,268.95	135,227.46	Exempt	1
		6	68.2638	5,461.10	11,832.39	141,988.70	Exempt	1
		7	69.9705	5,597.64	12,128.22	145,538.64	Exempt	1
		8	71.6769	5,734.15	12,424.00	149,087.95	Exempt	1
		9	73.3836	5,870.69	12,719.82	152,637.89	Exempt	1
		10	75.0902	6,007.22	13,015.63	156,187.62	Exempt	1
CHILD ADVOCACY COORDINATOR	LTSUP42	1	30.9711	2,477.69	5,368.32	64,419.89	Exempt	1
		2	32.7296	2,618.37	5,673.13	68,077.57	Exempt	1
		3	34.4543	2,756.34	5,972.08	71,664.94	Exempt	1
		4	36.0541	2,884.33	6,249.38	74,992.53	Exempt	1
		5	37.9014	3,032.11	6,569.58	78,834.91	Exempt	1
		6	40.0470	3,203.76	6,941.48	83,297.76	Exempt	1
		7	41.0480	3,283.84	7,114.99	85,379.84	Exempt	1
		8	42.0493	3,363.94	7,288.55	87,462.54	Exempt	1
		9	43.0504	3,444.03	7,462.07	89,544.83	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/14/2021

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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		10	44.0517	3,524.14	7,635.63	91,627.54	Exempt	1
CHILD DEV BEHAVORAL SPECIALISTPRO42		1	31.0590	2,484.72	5,383.56	64,602.72	Exempt	1
		2	32.8183	2,625.46	5,688.51	68,262.06	Exempt	1
		3	34.5595	2,764.76	5,990.31	71,883.76	Exempt	1
		4	36.1595	2,892.76	6,267.65	75,211.76	Exempt	1
		5	38.0057	3,040.46	6,587.65	79,051.86	Exempt	1
		6	40.1876	3,215.01	6,965.85	83,590.21	Exempt	1
		7	41.1922	3,295.38	7,139.98	85,679.78	Exempt	1
		8	42.1970	3,375.76	7,314.15	87,769.76	Exempt	1
		9	43.2016	3,456.13	7,488.28	89,859.33	Exempt	1
		10	44.2064	3,536.51	7,662.44	91,949.31	Exempt	1
CHILD SERVICES CASE WORKER	GCL32	1	18.3735	1,469.88	3,184.74	38,216.88	Non-Exempt	1
		2	19.4094	1,552.75	3,364.30	40,371.55	Non-Exempt	1
		3	20.5368	1,642.94	3,559.71	42,716.54	Non-Exempt	1
		4	21.6819	1,734.55	3,758.20	45,098.35	Non-Exempt	1
		5	22.8994	1,831.95	3,969.23	47,630.75	Non-Exempt	1
		6	24.2256	1,938.05	4,199.10	50,389.25	Non-Exempt	1
		7	24.8313	1,986.50	4,304.09	51,649.10	Non-Exempt	1
		8	25.4370	2,034.96	4,409.08	52,908.96	Non-Exempt	1
		9	26.0424	2,083.39	4,514.02	54,168.19	Non-Exempt	1
		10	26.6480	2,131.84	4,618.99	55,427.84	Non-Exempt	1
CHILD SUPPORT ATTORNEY I	PAT44	1	36.8770	2,950.16	6,392.01	76,704.16	Exempt	1
		2	38.5752	3,086.02	6,686.37	80,236.42	Exempt	1
		3	40.5585	3,244.68	7,030.14	84,361.68	Exempt	1
		4	42.8714	3,429.71	7,431.04	89,172.51	Exempt	1
		5	44.9929	3,599.43	7,798.77	93,585.23	Exempt	1
		6	47.2424	3,779.39	8,188.68	98,264.19	Exempt	1
		7	48.4234	3,873.87	8,393.39	100,720.67	Exempt	1
		8	49.6046	3,968.37	8,598.13	103,177.57	Exempt	1
		9	50.7856	4,062.85	8,802.84	105,634.05	Exempt	1
		10	51.9667	4,157.34	9,007.56	108,090.74	Exempt	1
CHILD SUPPORT ATTORNEY II	PAT46	1	40.5585	3,244.68	7,030.14	84,361.68	Exempt	1
		2	42.8714	3,429.71	7,431.04	89,172.51	Exempt	1
		3	44.9929	3,599.43	7,798.77	93,585.23	Exempt	1
		4	47.3058	3,784.46	8,199.67	98,396.06	Exempt	1
		5	49.6707	3,973.66	8,609.59	103,315.06	Exempt	1
		6	52.1545	4,172.36	9,040.11	108,481.36	Exempt	1
		7	53.4583	4,276.66	9,266.11	111,193.26	Exempt	1
		8	54.7622	4,380.98	9,492.11	113,905.38	Exempt	1
		9	56.0660	4,485.28	9,718.11	116,617.28	Exempt	1
		10	57.3699	4,589.59	9,944.12	119,329.39	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 ATTORNEY III	PAT48	1	44.9929	3,599.43	7,798.77	93,585.23	Exempt	1
		2	47.3058	3,784.46	8,199.67	98,396.06	Exempt	1
		3	49.6880	3,975.04	8,612.59	103,351.04	Exempt	1
		4	52.2679	4,181.43	9,059.77	108,717.23	Exempt	1
		5	54.8812	4,390.50	9,512.74	114,152.90	Exempt	1
		6	57.6250	4,610.00	9,988.33	119,860.00	Exempt	1
		7	59.0657	4,725.26	10,238.05	122,856.66	Exempt	1
		8	60.5063	4,840.50	10,487.76	125,853.10	Exempt	1
		9	61.9469	4,955.75	10,737.46	128,849.55	Exempt	1
		10	63.3876	5,071.01	10,987.18	131,846.21	Exempt	1
CHILD SUPPORT SPECIALIST I	GEN32	1	17.8633	1,429.06	3,096.31	37,155.66	Non-Exempt	1
		2	18.8706	1,509.65	3,270.90	39,250.85	Non-Exempt	1
		3	19.9659	1,597.27	3,460.76	41,529.07	Non-Exempt	1
		4	21.0792	1,686.34	3,653.73	43,844.74	Non-Exempt	1
		5	22.2628	1,781.02	3,858.89	46,306.62	Non-Exempt	1
		6	23.5532	1,884.26	4,082.55	48,990.66	Non-Exempt	1
		7	24.1421	1,931.37	4,184.63	50,215.57	Non-Exempt	1
		8	24.7308	1,978.46	4,286.67	51,440.06	Non-Exempt	1
		9	25.3197	2,025.58	4,388.75	52,664.98	Non-Exempt	1
		10	25.9085	2,072.68	4,490.81	53,889.68	Non-Exempt	1
CHILD SUPPORT SPECIALIST II	GEN33	1	18.8706	1,509.65	3,270.90	39,250.85	Non-Exempt	1
		2	19.9659	1,597.27	3,460.76	41,529.07	Non-Exempt	1
		3	21.0792	1,686.34	3,653.73	43,844.74	Non-Exempt	1
		4	22.2628	1,781.02	3,858.89	46,306.62	Non-Exempt	1
		5	23.5532	1,884.26	4,082.55	48,990.66	Non-Exempt	1
		6	24.8605	1,988.84	4,309.15	51,709.84	Non-Exempt	1
		7	25.4820	2,038.56	4,416.88	53,002.56	Non-Exempt	1
		8	26.1036	2,088.29	4,524.62	54,295.49	Non-Exempt	1
		9	26.7251	2,138.01	4,632.35	55,588.21	Non-Exempt	1
		10	27.3467	2,187.74	4,740.09	56,881.14	Non-Exempt	1
CHILD SUPPORT SPECIALIST III	GEN34	1	19.9659	1,597.27	3,460.76	41,529.07	Non-Exempt	1
		2	21.0792	1,686.34	3,653.73	43,844.74	Non-Exempt	1
		3	22.2628	1,781.02	3,858.89	46,306.62	Non-Exempt	1
		4	23.5532	1,884.26	4,082.55	48,990.66	Non-Exempt	1
		5	24.8605	1,988.84	4,309.15	51,709.84	Non-Exempt	1
		6	26.2386	2,099.09	4,548.02	54,576.29	Non-Exempt	1
		7	26.8945	2,151.56	4,661.71	55,940.56	Non-Exempt	1
		8	27.5506	2,204.05	4,775.44	57,305.25	Non-Exempt	1
		9	28.2065	2,256.52	4,889.13	58,669.52	Non-Exempt	1
		10	28.8625	2,309.00	5,002.83	60,034.00	Non-Exempt	1
CHILD SUPPORT SUPERVISOR	SUP36	1	22.4415	1,795.32	3,889.86	46,678.32	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
		2	23.7422	1,899.38	4,115.31	49,383.78	Non-Exempt	1
		3	25.0796	2,006.37	4,347.13	52,165.57	Non-Exempt	1
		4	26.4514	2,116.11	4,584.91	55,018.91	Non-Exempt	1
		5	27.9114	2,232.91	4,837.98	58,055.71	Non-Exempt	1
		6	29.3888	2,351.10	5,094.06	61,128.70	Non-Exempt	1
		7	30.1236	2,409.89	5,221.42	62,657.09	Non-Exempt	1
		8	30.8582	2,468.66	5,348.75	64,185.06	Non-Exempt	1
		9	31.5929	2,527.43	5,476.10	65,713.23	Non-Exempt	1
		10	32.3277	2,586.22	5,603.47	67,241.62	Non-Exempt	1
CODE ENFORCEMENT OFFICER I	GEN36	1	22.2628	1,781.02	3,858.89	46,306.62	Non-Exempt	1
		2	23.5532	1,884.26	4,082.55	48,990.66	Non-Exempt	1
		3	24.8605	1,988.84	4,309.15	51,709.84	Non-Exempt	1
		4	26.2386	2,099.09	4,548.02	54,576.29	Non-Exempt	1
		5	27.6696	2,213.57	4,796.06	57,552.77	Non-Exempt	1
		6	29.1365	2,330.92	5,050.33	60,603.92	Non-Exempt	1
		7	29.8649	2,389.19	5,176.58	62,118.99	Non-Exempt	1
		8	30.5932	2,447.46	5,302.82	63,633.86	Non-Exempt	1
		9	31.3217	2,505.74	5,429.09	65,149.14	Non-Exempt	1
		10	32.0501	2,564.01	5,555.35	66,664.21	Non-Exempt	1
CODE ENFORCEMENT OFFICER II	GEN38	1	24.8605	1,988.84	4,309.15	51,709.84	Non-Exempt	1
		2	26.2386	2,099.09	4,548.02	54,576.29	Non-Exempt	1
		3	27.6696	2,213.57	4,796.06	57,552.77	Non-Exempt	1
		4	29.1365	2,330.92	5,050.33	60,603.92	Non-Exempt	1
		5	30.7089	2,456.71	5,322.88	63,874.51	Non-Exempt	1
		6	32.2446	2,579.57	5,589.06	67,068.77	Non-Exempt	1
		7	33.0506	2,644.05	5,728.77	68,745.25	Non-Exempt	1
		8	33.8568	2,708.54	5,868.51	70,422.14	Non-Exempt	1
		9	34.6629	2,773.03	6,008.24	72,098.83	Non-Exempt	1
		10	35.4690	2,837.52	6,147.96	73,775.52	Non-Exempt	1
COMMUNICATIONS MANAGER	MLN43	1	36.1923	2,895.38	6,273.33	75,279.98	Exempt	1
		2	38.1156	3,049.25	6,606.70	79,280.45	Exempt	1
		3	39.8711	3,189.69	6,910.99	82,931.89	Exempt	1
		4	41.9207	3,353.66	7,266.25	87,195.06	Exempt	1
		5	44.3112	3,544.90	7,680.61	92,167.30	Exempt	1
		6	46.5040	3,720.32	8,060.69	96,728.32	Exempt	1
		7	48.8293	3,906.34	8,463.75	101,564.94	Exempt	1
		8	51.2706	4,101.65	8,886.90	106,642.85	Exempt	1
		9	52.2961	4,183.69	9,064.66	108,775.89	Exempt	1
		10	53.3420	4,267.36	9,245.95	110,951.36	Exempt	1
		11	54.4088	4,352.70	9,430.86	113,170.30	Exempt	1
COMMUNITY SERVICES OFFICER	LNS34	1	20.2211	1,617.69	3,504.99	42,059.89	Non-Exempt	1
		2	21.3539	1,708.31	3,701.34	44,416.11	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/14/2021

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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		3	22.5234	1,801.87	3,904.06	46,848.67	Non-Exempt	1
		4	23.8548	1,908.38	4,134.83	49,617.98	Non-Exempt	1
		5	25.1686	2,013.49	4,362.56	52,350.69	Non-Exempt	1
		6	26.5533	2,124.26	4,602.57	55,230.86	Non-Exempt	1
		7	27.8809	2,230.47	4,832.69	57,992.27	Non-Exempt	1
		8	29.2751	2,342.01	5,074.35	60,892.21	Non-Exempt	1
		9	29.8605	2,388.84	5,175.82	62,109.84	Non-Exempt	1
		10	30.4578	2,436.62	5,279.35	63,352.22	Non-Exempt	1
		11	31.0669	2,485.35	5,384.93	64,619.15	Non-Exempt	1
COMPUTER OPERATOR I	GEN34	1	19.9659	1,597.27	3,460.76	41,529.07	Non-Exempt	1
		2	21.0792	1,686.34	3,653.73	43,844.74	Non-Exempt	1
		3	22.2628	1,781.02	3,858.89	46,306.62	Non-Exempt	1
		4	23.5532	1,884.26	4,082.55	48,990.66	Non-Exempt	1
		5	24.8605	1,988.84	4,309.15	51,709.84	Non-Exempt	1
		6	26.2386	2,099.09	4,548.02	54,576.29	Non-Exempt	1
		7	26.8945	2,151.56	4,661.71	55,940.56	Non-Exempt	1
		8	27.5506	2,204.05	4,775.44	57,305.25	Non-Exempt	1
		9	28.2065	2,256.52	4,889.13	58,669.52	Non-Exempt	1
		10	28.8625	2,309.00	5,002.83	60,034.00	Non-Exempt	1
COMPUTER OPERATOR II	GEN36	1	22.2628	1,781.02	3,858.89	46,306.62	Non-Exempt	1
		2	23.5532	1,884.26	4,082.55	48,990.66	Non-Exempt	1
		3	24.8605	1,988.84	4,309.15	51,709.84	Non-Exempt	1
		4	26.2386	2,099.09	4,548.02	54,576.29	Non-Exempt	1
		5	27.6696	2,213.57	4,796.06	57,552.77	Non-Exempt	1
		6	29.1365	2,330.92	5,050.33	60,603.92	Non-Exempt	1
		7	29.8649	2,389.19	5,176.58	62,118.99	Non-Exempt	1
		8	30.5932	2,447.46	5,302.82	63,633.86	Non-Exempt	1
		9	31.3217	2,505.74	5,429.09	65,149.14	Non-Exempt	1
		10	32.0501	2,564.01	5,555.35	66,664.21	Non-Exempt	1
CORRECTIONAL FOOD SVC SUPV	SUP31	1	17.0767	1,366.14	2,959.96	35,519.54	Non-Exempt	1
		2	18.0265	1,442.12	3,124.59	37,495.12	Non-Exempt	1
		3	19.0469	1,523.75	3,301.46	39,617.55	Non-Exempt	1
		4	20.1372	1,610.98	3,490.45	41,885.38	Non-Exempt	1
		5	21.2621	1,700.97	3,685.43	44,225.17	Non-Exempt	1
		6	22.4415	1,795.32	3,889.86	46,678.32	Non-Exempt	1
		7	23.0024	1,840.19	3,987.08	47,844.99	Non-Exempt	1
		8	23.5636	1,885.09	4,084.36	49,012.29	Non-Exempt	1
		9	24.1246	1,929.97	4,181.60	50,179.17	Non-Exempt	1
		10	24.6856	1,974.85	4,278.84	51,346.05	Non-Exempt	1
CORRECTIONAL LIEUTENANT	MLC42	1	35.6038	2,848.30	6,171.33	74,055.90	Exempt	1
		2	37.5037	3,000.30	6,500.64	78,007.70	Exempt	1
		3	39.6780	3,174.24	6,877.52	82,530.24	Exempt	1

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COUNTY OF SUTTER
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		4	41.6347	3,330.78	7,216.68	86,600.18	Exempt	1
		5	43.7701	3,501.61	7,586.82	91,041.81	Exempt	1
		6	45.9583	3,676.66	7,966.11	95,593.26	Exempt	1
		7	48.2563	3,860.50	8,364.43	100,373.10	Exempt	1
		8	50.6692	4,053.54	8,782.66	105,391.94	Exempt	1
		9	51.6824	4,134.59	8,958.28	107,499.39	Exempt	1
		10	52.7162	4,217.30	9,137.47	109,649.70	Exempt	1
		11	53.7705	4,301.64	9,320.22	111,842.64	Exempt	1
CORRECTIONAL OFFICER	LCR35	1	21.7125	1,737.00	3,763.50	45,162.00	Non-Exempt	1
		2	22.9014	1,832.11	3,969.58	47,634.91	Non-Exempt	1
		3	24.2554	1,940.43	4,204.27	50,451.23	Non-Exempt	1
		4	25.5902	2,047.22	4,435.63	53,227.62	Non-Exempt	1
		5	26.9982	2,159.86	4,679.69	56,156.26	Non-Exempt	1
		6	28.4812	2,278.50	4,936.74	59,240.90	Non-Exempt	1
		7	29.9052	2,392.42	5,183.57	62,202.82	Non-Exempt	1
		8	31.4005	2,512.04	5,442.75	65,313.04	Non-Exempt	1
		9	32.0285	2,562.28	5,551.61	66,619.28	Non-Exempt	1
		10	32.6691	2,613.53	5,662.64	67,951.73	Non-Exempt	1
		11	33.3225	2,665.80	5,775.90	69,310.80	Non-Exempt	1
CORRECTIONAL SERGEANT	LCR38	1	25.4298	2,034.38	4,407.83	52,893.98	Non-Exempt	1
		2	26.8288	2,146.30	4,650.33	55,803.90	Non-Exempt	1
		3	28.3017	2,264.14	4,905.63	58,867.54	Non-Exempt	1
		4	29.8099	2,384.79	5,167.05	62,004.59	Non-Exempt	1
		5	31.4097	2,512.78	5,444.35	65,332.18	Non-Exempt	1
		6	33.1913	2,655.30	5,753.16	69,037.90	Non-Exempt	1
		7	34.8508	2,788.06	6,040.81	72,489.66	Non-Exempt	1
		8	36.5933	2,927.46	6,342.84	76,114.06	Non-Exempt	1
		9	37.3252	2,986.02	6,469.70	77,636.42	Non-Exempt	1
		10	38.0716	3,045.73	6,599.08	79,188.93	Non-Exempt	1
		11	38.8332	3,106.66	6,731.09	80,773.06	Non-Exempt	1
CORRECTIONAL TECHNICIAN	LNS30	1	16.0381	1,283.05	2,779.94	33,359.25	Non-Exempt	1
		2	16.9388	1,355.10	2,936.06	35,232.70	Non-Exempt	1
		3	17.8767	1,430.14	3,098.63	37,183.54	Non-Exempt	1
		4	18.8520	1,508.16	3,267.68	39,212.16	Non-Exempt	1
		5	19.9216	1,593.73	3,453.08	41,436.93	Non-Exempt	1
		6	21.0841	1,686.73	3,654.58	43,854.93	Non-Exempt	1
		7	22.1384	1,771.07	3,837.32	46,047.87	Non-Exempt	1
		8	23.2453	1,859.62	4,029.19	48,350.22	Non-Exempt	1
		9	23.7103	1,896.82	4,109.79	49,317.42	Non-Exempt	1
		10	24.1842	1,934.74	4,191.93	50,303.14	Non-Exempt	1
		11	24.6680	1,973.44	4,275.79	51,309.44	Non-Exempt	1
COUNTY ADMIN OFFICER	CAOSS	1	103.3700	8,269.60	17,917.47	215,009.60	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/14/2021

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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
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	17.1648	1,373.18	2,975.23	35,702.78	Non-Exempt	1
		2	18.1006	1,448.05	3,137.44	37,649.25	Non-Exempt	1
		3	19.1268	1,530.14	3,315.31	39,783.74	Non-Exempt	1
		4	20.2441	1,619.53	3,508.98	42,107.73	Non-Exempt	1
		5	21.3787	1,710.30	3,705.64	44,467.70	Non-Exempt	1
		6	22.5491	1,803.93	3,908.51	46,902.13	Non-Exempt	1
		7	23.6764	1,894.11	4,103.91	49,246.91	Non-Exempt	1
		8	24.8603	1,988.82	4,309.12	51,709.42	Non-Exempt	1
		9	25.3577	2,028.62	4,395.33	52,744.02	Non-Exempt	1
		10	25.8648	2,069.18	4,483.23	53,798.78	Non-Exempt	1
		11	26.3822	2,110.58	4,572.91	54,874.98	Non-Exempt	1
CRISIS COUNSELOR	PRO38	1	25.1498	2,011.98	4,359.30	52,311.58	Non-Exempt	1
		2	26.5395	2,123.16	4,600.18	55,202.16	Non-Exempt	1
		3	27.9817	2,238.54	4,850.16	58,201.94	Non-Exempt	1
		4	29.4768	2,358.14	5,109.31	61,311.74	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/14/2021

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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		5	31.0590	2,484.72	5,383.56	64,602.72	Non-Exempt	1
		6	32.8183	2,625.46	5,688.51	68,262.06	Non-Exempt	1
		7	33.6389	2,691.11	5,830.74	69,968.91	Non-Exempt	1
		8	34.4593	2,756.74	5,972.95	71,675.34	Non-Exempt	1
		9	35.2797	2,822.38	6,115.15	73,381.78	Non-Exempt	1
		10	36.1002	2,888.02	6,257.37	75,088.42	Non-Exempt	1
CUSTODIAN	GEN28	1	14.3466	1,147.73	2,486.74	29,840.93	Non-Exempt	1
		2	15.1949	1,215.59	2,633.78	31,605.39	Non-Exempt	1
		3	16.0611	1,284.89	2,783.92	33,407.09	Non-Exempt	1
		4	16.9270	1,354.16	2,934.01	35,208.16	Non-Exempt	1
		5	17.8633	1,429.06	3,096.31	37,155.66	Non-Exempt	1
		6	18.8706	1,509.65	3,270.90	39,250.85	Non-Exempt	1
		7	19.3424	1,547.39	3,352.68	40,232.19	Non-Exempt	1
		8	19.8142	1,585.14	3,434.46	41,213.54	Non-Exempt	1
		9	20.2860	1,622.88	3,516.24	42,194.88	Non-Exempt	1
		10	20.7577	1,660.62	3,598.00	43,176.02	Non-Exempt	1
CUSTODIAN, LEAD	GEN31	1	16.9270	1,354.16	2,934.01	35,208.16	Non-Exempt	1
		2	17.8633	1,429.06	3,096.31	37,155.66	Non-Exempt	1
		3	18.8706	1,509.65	3,270.90	39,250.85	Non-Exempt	1
		4	19.9659	1,597.27	3,460.76	41,529.07	Non-Exempt	1
		5	21.0792	1,686.34	3,653.73	43,844.74	Non-Exempt	1
		6	22.2628	1,781.02	3,858.89	46,306.62	Non-Exempt	1
		7	22.8194	1,825.55	3,955.36	47,464.35	Non-Exempt	1
		8	23.3760	1,870.08	4,051.84	48,622.08	Non-Exempt	1
		9	23.9326	1,914.61	4,148.32	49,779.81	Non-Exempt	1
		10	24.4892	1,959.14	4,244.79	50,937.54	Non-Exempt	1
CUSTODIAN, SENIOR	GEN29	1	15.1949	1,215.59	2,633.78	31,605.39	Non-Exempt	1
		2	16.0611	1,284.89	2,783.92	33,407.09	Non-Exempt	1
		3	16.9270	1,354.16	2,934.01	35,208.16	Non-Exempt	1
		4	17.8633	1,429.06	3,096.31	37,155.66	Non-Exempt	1
		5	18.8706	1,509.65	3,270.90	39,250.85	Non-Exempt	1
		6	19.9659	1,597.27	3,460.76	41,529.07	Non-Exempt	1
		7	20.4650	1,637.20	3,547.27	42,567.20	Non-Exempt	1
		8	20.9642	1,677.14	3,633.79	43,605.54	Non-Exempt	1
		9	21.4633	1,717.06	3,720.31	44,643.66	Non-Exempt	1
		10	21.9626	1,757.01	3,806.85	45,682.21	Non-Exempt	1
CUSTODIAN, SUPERVISING	SUP33	1	19.0469	1,523.75	3,301.46	39,617.55	Non-Exempt	1
		2	20.1372	1,610.98	3,490.45	41,885.38	Non-Exempt	1
		3	21.2621	1,700.97	3,685.43	44,225.17	Non-Exempt	1
		4	22.4415	1,795.32	3,889.86	46,678.32	Non-Exempt	1
		5	23.7422	1,899.38	4,115.31	49,383.78	Non-Exempt	1
		6	25.0796	2,006.37	4,347.13	52,165.57	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/14/2021

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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		7	25.7065	2,056.52	4,455.79	53,469.52	Non-Exempt	1
		8	26.3334	2,106.67	4,564.46	54,773.47	Non-Exempt	1
		9	26.9605	2,156.84	4,673.15	56,077.84	Non-Exempt	1
		10	27.5874	2,206.99	4,781.82	57,381.79	Non-Exempt	1
DEPUTY AG COMMISSIONER/SLR	MGT43	1	35.4792	2,838.34	6,149.73	73,796.74	Exempt	1
		2	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1
		3	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		4	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		5	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		6	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		7	46.7274	3,738.19	8,099.42	97,192.99	Exempt	1
		8	47.8671	3,829.37	8,296.96	99,563.57	Exempt	1
		9	49.0067	3,920.54	8,494.49	101,933.94	Exempt	1
		10	50.1464	4,011.71	8,692.04	104,304.51	Exempt	1
DEPUTY CHIEF PROBATION OFFICERMPS45		1	41.4578	3,316.62	7,186.02	86,232.22	Exempt	1
		2	43.5890	3,487.12	7,555.43	90,665.12	Exempt	1
		3	46.0746	3,685.97	7,986.26	95,835.17	Exempt	1
		4	48.3546	3,868.37	8,381.46	100,577.57	Exempt	1
		5	50.8405	4,067.24	8,812.35	105,748.24	Exempt	1
		6	53.4006	4,272.05	9,256.10	111,073.25	Exempt	1
		7	54.7357	4,378.86	9,487.52	113,850.26	Exempt	1
		8	56.0709	4,485.67	9,718.96	116,627.47	Exempt	1
		9	57.4057	4,592.46	9,950.32	119,403.86	Exempt	1
		10	58.7407	4,699.26	10,181.72	122,180.66	Exempt	1
DEPUTY CLERK RECORDER I	GCL29	1	15.6292	1,250.34	2,709.06	32,508.74	Non-Exempt	1
		2	16.5201	1,321.61	2,863.48	34,361.81	Non-Exempt	1
		3	17.4106	1,392.85	3,017.84	36,214.05	Non-Exempt	1
		4	18.3735	1,469.88	3,184.74	38,216.88	Non-Exempt	1
		5	19.4094	1,552.75	3,364.30	40,371.55	Non-Exempt	1
		6	20.5368	1,642.94	3,559.71	42,716.54	Non-Exempt	1
		7	21.0504	1,684.03	3,648.74	43,784.83	Non-Exempt	1
		8	21.5638	1,725.10	3,737.73	44,852.70	Non-Exempt	1
		9	22.0771	1,766.17	3,826.70	45,920.37	Non-Exempt	1
		10	22.5906	1,807.25	3,915.70	46,988.45	Non-Exempt	1
DEPUTY CLERK RECORDER II	GCL31	1	17.4106	1,392.85	3,017.84	36,214.05	Non-Exempt	1
		2	18.3735	1,469.88	3,184.74	38,216.88	Non-Exempt	1
		3	19.4094	1,552.75	3,364.30	40,371.55	Non-Exempt	1
		4	20.5368	1,642.94	3,559.71	42,716.54	Non-Exempt	1
		5	21.6819	1,734.55	3,758.20	45,098.35	Non-Exempt	1
		6	22.8994	1,831.95	3,969.23	47,630.75	Non-Exempt	1
		7	23.4719	1,877.75	4,068.46	48,821.55	Non-Exempt	1
		8	24.0444	1,923.55	4,167.70	50,012.35	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	24.6168	1,969.34	4,266.91	51,202.94	Non-Exempt	1
		10	25.1893	2,015.14	4,366.15	52,393.74	Non-Exempt	1
DEPUTY CLERK RECORDER III	GCL32	1	18.3735	1,469.88	3,184.74	38,216.88	Non-Exempt	1
		2	19.4094	1,552.75	3,364.30	40,371.55	Non-Exempt	1
		3	20.5368	1,642.94	3,559.71	42,716.54	Non-Exempt	1
		4	21.6819	1,734.55	3,758.20	45,098.35	Non-Exempt	1
		5	22.8994	1,831.95	3,969.23	47,630.75	Non-Exempt	1
		6	24.2256	1,938.05	4,199.10	50,389.25	Non-Exempt	1
		7	24.8313	1,986.50	4,304.09	51,649.10	Non-Exempt	1
		8	25.4370	2,034.96	4,409.08	52,908.96	Non-Exempt	1
		9	26.0424	2,083.39	4,514.02	54,168.19	Non-Exempt	1
		10	26.6480	2,131.84	4,618.99	55,427.84	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
		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

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/14/2021

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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
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
		6	64.3929	5,151.43	11,161.44	133,937.23	Exempt	1
		7	66.0027	5,280.22	11,440.47	137,285.62	Exempt	1
		8	67.6125	5,409.00	11,719.50	140,634.00	Exempt	1
		9	69.2223	5,537.78	11,998.53	143,982.38	Exempt	1
		10	70.8321	5,666.57	12,277.56	147,330.77	Exempt	1
DEPUTY DIR FINANCE & ADMIN HHS	MGT48	1	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		2	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		3	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		4	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		5	55.6010	4,448.08	9,637.51	115,650.08	Exempt	1
		6	58.3739	4,669.91	10,118.14	121,417.71	Exempt	1
		7	59.8332	4,786.66	10,371.09	124,453.06	Exempt	1
		8	61.2926	4,903.41	10,624.05	127,488.61	Exempt	1
		9	62.7519	5,020.15	10,877.00	130,523.95	Exempt	1
		10	64.2113	5,136.90	11,129.96	133,559.50	Exempt	1
DEPUTY DIR 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

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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
DEPUTY DIR MH-ADMIN SVCS	MGT47	1	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		2	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		3	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		4	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		5	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		6	55.6010	4,448.08	9,637.51	115,650.08	Exempt	1
		7	56.9910	4,559.28	9,878.44	118,541.28	Exempt	1
		8	58.3810	4,670.48	10,119.37	121,432.48	Exempt	1
		9	59.7711	4,781.69	10,360.32	124,323.89	Exempt	1
		10	61.1612	4,892.90	10,601.27	127,215.30	Exempt	1
DEPUTY DIR PLANNING & BLDG	MGT49	1	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		2	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		3	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		4	55.6010	4,448.08	9,637.51	115,650.08	Exempt	1
		5	58.3739	4,669.91	10,118.14	121,417.71	Exempt	1
		6	61.3398	4,907.18	10,632.23	127,586.78	Exempt	1
		7	62.8734	5,029.87	10,898.06	130,776.67	Exempt	1
		8	64.4069	5,152.55	11,163.86	133,966.35	Exempt	1
		9	65.9403	5,275.22	11,429.65	137,155.82	Exempt	1
		10	67.4739	5,397.91	11,695.48	140,345.71	Exempt	1
DEPUTY DIR WELFARE & SOC SVC	MGT47	1	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		2	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		3	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		4	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		5	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		6	55.6010	4,448.08	9,637.51	115,650.08	Exempt	1
		7	56.9910	4,559.28	9,878.44	118,541.28	Exempt	1
		8	58.3810	4,670.48	10,119.37	121,432.48	Exempt	1
		9	59.7711	4,781.69	10,360.32	124,323.89	Exempt	1
		10	61.1612	4,892.90	10,601.27	127,215.30	Exempt	1
DEPUTY DISTRICT ATTORNEY I	PAT44	1	36.8770	2,950.16	6,392.01	76,704.16	Exempt	1
		2	38.5752	3,086.02	6,686.37	80,236.42	Exempt	1
		3	40.5585	3,244.68	7,030.14	84,361.68	Exempt	1
		4	42.8714	3,429.71	7,431.04	89,172.51	Exempt	1
		5	44.9929	3,599.43	7,798.77	93,585.23	Exempt	1
		6	47.2424	3,779.39	8,188.68	98,264.19	Exempt	1
		7	48.4234	3,873.87	8,393.39	100,720.67	Exempt	1
		8	49.6046	3,968.37	8,598.13	103,177.57	Exempt	1
		9	50.7856	4,062.85	8,802.84	105,634.05	Exempt	1
		10	51.9667	4,157.34	9,007.56	108,090.74	Exempt	1
DEPUTY DISTRICT ATTORNEY II	PAT46	1	40.5585	3,244.68	7,030.14	84,361.68	Exempt	1
		2	42.8714	3,429.71	7,431.04	89,172.51	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	44.9929	3,599.43	7,798.77	93,585.23	Exempt	1
		4	47.3058	3,784.46	8,199.67	98,396.06	Exempt	1
		5	49.6707	3,973.66	8,609.59	103,315.06	Exempt	1
		6	52.1545	4,172.36	9,040.11	108,481.36	Exempt	1
		7	53.4583	4,276.66	9,266.11	111,193.26	Exempt	1
		8	54.7622	4,380.98	9,492.11	113,905.38	Exempt	1
		9	56.0660	4,485.28	9,718.11	116,617.28	Exempt	1
		10	57.3699	4,589.59	9,944.12	119,329.39	Exempt	1
DEPUTY DISTRICT ATTORNEY III	PAT48	1	44.9929	3,599.43	7,798.77	93,585.23	Exempt	1
		2	47.3058	3,784.46	8,199.67	98,396.06	Exempt	1
		3	49.6880	3,975.04	8,612.59	103,351.04	Exempt	1
		4	52.2679	4,181.43	9,059.77	108,717.23	Exempt	1
		5	54.8812	4,390.50	9,512.74	114,152.90	Exempt	1
		6	57.6250	4,610.00	9,988.33	119,860.00	Exempt	1
		7	59.0657	4,725.26	10,238.05	122,856.66	Exempt	1
		8	60.5063	4,840.50	10,487.76	125,853.10	Exempt	1
		9	61.9469	4,955.75	10,737.46	128,849.55	Exempt	1
		10	63.3876	5,071.01	10,987.18	131,846.21	Exempt	1
DEPUTY DISTRICT ATTORNEY IV	SAT50	1	50.6524	4,052.19	8,779.75	105,356.99	Exempt	1
		2	53.2828	4,262.62	9,235.69	110,828.22	Exempt	1
		3	55.9410	4,475.28	9,696.44	116,357.28	Exempt	1
		4	58.7309	4,698.47	10,180.02	122,160.27	Exempt	1
		5	61.7151	4,937.21	10,697.28	128,367.41	Exempt	1
		6	64.7867	5,182.94	11,229.69	134,756.34	Exempt	1
		7	66.4063	5,312.50	11,510.43	138,125.10	Exempt	1
		8	68.0260	5,442.08	11,791.17	141,494.08	Exempt	1
		9	69.6457	5,571.66	12,071.92	144,863.06	Exempt	1
		10	71.2653	5,701.22	12,352.65	148,231.82	Exempt	1
DEPUTY PROBATION OFFICER I	PRS36	1	23.4144	1,873.15	4,058.50	48,701.95	Non-Exempt	1
		2	24.7675	1,981.40	4,293.03	51,516.40	Non-Exempt	1
		3	26.1585	2,092.68	4,534.14	54,409.68	Non-Exempt	1
		4	27.6034	2,208.27	4,784.59	57,415.07	Non-Exempt	1
		5	29.1039	2,328.31	5,044.68	60,536.11	Non-Exempt	1
		6	30.6583	2,452.66	5,314.11	63,769.26	Non-Exempt	1
		7	31.4247	2,513.98	5,446.95	65,363.38	Non-Exempt	1
		8	32.1913	2,575.30	5,579.83	66,957.90	Non-Exempt	1
		9	32.9577	2,636.62	5,712.67	68,552.02	Non-Exempt	1
		10	33.7242	2,697.94	5,845.53	70,146.34	Non-Exempt	1
DEPUTY PROBATION OFFICER II	PRS38	1	26.1585	2,092.68	4,534.14	54,409.68	Non-Exempt	1
		2	27.6034	2,208.27	4,784.59	57,415.07	Non-Exempt	1
		3	29.1039	2,328.31	5,044.68	60,536.11	Non-Exempt	1
		4	30.6583	2,452.66	5,314.11	63,769.26	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	32.3043	2,584.34	5,599.41	67,192.94	Non-Exempt	1
		6	34.1340	2,730.72	5,916.56	70,998.72	Non-Exempt	1
		7	34.9873	2,798.98	6,064.47	72,773.58	Non-Exempt	1
		8	35.8407	2,867.26	6,212.39	74,548.66	Non-Exempt	1
		9	36.6940	2,935.52	6,360.29	76,323.52	Non-Exempt	1
		10	37.5475	3,003.80	6,508.23	78,098.80	Non-Exempt	1
DEPUTY PROBATION OFFICER III	PRS40	1	29.1039	2,328.31	5,044.68	60,536.11	Non-Exempt	1
		2	30.6583	2,452.66	5,314.11	63,769.26	Non-Exempt	1
		3	32.3043	2,584.34	5,599.41	67,192.94	Non-Exempt	1
		4	34.1340	2,730.72	5,916.56	70,998.72	Non-Exempt	1
		5	35.8405	2,867.24	6,212.35	74,548.24	Non-Exempt	1
		6	37.6329	3,010.63	6,523.04	78,276.43	Non-Exempt	1
		7	38.5738	3,085.90	6,686.13	80,233.50	Non-Exempt	1
		8	39.5146	3,161.17	6,849.20	82,190.37	Non-Exempt	1
		9	40.4554	3,236.43	7,012.27	84,147.23	Non-Exempt	1
		10	41.3963	3,311.70	7,175.36	86,104.30	Non-Exempt	1
DEPUTY PUBLIC GUARDIAN-CONSV	PRO38	1	25.1498	2,011.98	4,359.30	52,311.58	Non-Exempt	1
		2	26.5395	2,123.16	4,600.18	55,202.16	Non-Exempt	1
		3	27.9817	2,238.54	4,850.16	58,201.94	Non-Exempt	1
		4	29.4768	2,358.14	5,109.31	61,311.74	Non-Exempt	1
		5	31.0590	2,484.72	5,383.56	64,602.72	Non-Exempt	1
		6	32.8183	2,625.46	5,688.51	68,262.06	Non-Exempt	1
		7	33.6389	2,691.11	5,830.74	69,968.91	Non-Exempt	1
		8	34.4593	2,756.74	5,972.95	71,675.34	Non-Exempt	1
		9	35.2797	2,822.38	6,115.15	73,381.78	Non-Exempt	1
		10	36.1002	2,888.02	6,257.37	75,088.42	Non-Exempt	1
DEPUTY SHERIFF	LPO38	1	26.9731	2,157.85	4,675.34	56,104.05	Non-Exempt	1
		2	28.4573	2,276.58	4,932.60	59,191.18	Non-Exempt	1
		3	30.0196	2,401.57	5,203.40	62,440.77	Non-Exempt	1
		4	31.6192	2,529.54	5,480.66	65,767.94	Non-Exempt	1
		5	33.3161	2,665.29	5,774.79	69,297.49	Non-Exempt	1
		6	35.2057	2,816.46	6,102.32	73,227.86	Non-Exempt	1
		7	36.9660	2,957.28	6,407.44	76,889.28	Non-Exempt	1
		8	38.8143	3,105.14	6,727.81	80,733.74	Non-Exempt	1
		9	39.5905	3,167.24	6,862.35	82,348.24	Non-Exempt	1
		10	40.3824	3,230.59	6,999.62	83,995.39	Non-Exempt	1
		11	41.1901	3,295.21	7,139.62	85,675.41	Non-Exempt	1
DEVELOPMENT SERVICES TECH I	GEN32	1	17.8633	1,429.06	3,096.31	37,155.66	Non-Exempt	1
		2	18.8706	1,509.65	3,270.90	39,250.85	Non-Exempt	1
		3	19.9659	1,597.27	3,460.76	41,529.07	Non-Exempt	1
		4	21.0792	1,686.34	3,653.73	43,844.74	Non-Exempt	1
		5	22.2628	1,781.02	3,858.89	46,306.62	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	23.5532	1,884.26	4,082.55	48,990.66	Non-Exempt	1
		7	24.1421	1,931.37	4,184.63	50,215.57	Non-Exempt	1
		8	24.7308	1,978.46	4,286.67	51,440.06	Non-Exempt	1
		9	25.3197	2,025.58	4,388.75	52,664.98	Non-Exempt	1
		10	25.9085	2,072.68	4,490.81	53,889.68	Non-Exempt	1
DEVELOPMENT SERVICES TECH II	GEN34	1	19.9659	1,597.27	3,460.76	41,529.07	Non-Exempt	1
		2	21.0792	1,686.34	3,653.73	43,844.74	Non-Exempt	1
		3	22.2628	1,781.02	3,858.89	46,306.62	Non-Exempt	1
		4	23.5532	1,884.26	4,082.55	48,990.66	Non-Exempt	1
		5	24.8605	1,988.84	4,309.15	51,709.84	Non-Exempt	1
		6	26.2386	2,099.09	4,548.02	54,576.29	Non-Exempt	1
		7	26.8945	2,151.56	4,661.71	55,940.56	Non-Exempt	1
		8	27.5506	2,204.05	4,775.44	57,305.25	Non-Exempt	1
		9	28.2065	2,256.52	4,889.13	58,669.52	Non-Exempt	1
		10	28.8625	2,309.00	5,002.83	60,034.00	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
DIRECTOR OF HLTH & HUMAN SVCS	MG56	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

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
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		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 OF PSYCH NURSING	SNU44	1	38.0308	3,042.46	6,592.01	79,104.06	Exempt	3
		2	39.7970	3,183.76	6,898.15	82,777.76	Exempt	3
		3	41.7867	3,342.94	7,243.03	86,916.34	Exempt	3
		4	43.8759	3,510.07	7,605.16	91,261.87	Exempt	3
		5	46.0695	3,685.56	7,985.38	95,824.56	Exempt	3
		6	48.3730	3,869.84	8,384.65	100,615.84	Exempt	3
		7	49.5824	3,966.59	8,594.28	103,131.39	Exempt	3
		8	50.7917	4,063.34	8,803.89	105,646.74	Exempt	3
		9	52.0011	4,160.09	9,013.52	108,162.29	Exempt	3
		10	53.2103	4,256.82	9,223.12	110,677.42	Exempt	3
DIRECTOR PUBLIC HLTH NURSING	MNU45	1	43.1429	3,451.43	7,478.10	89,737.23	Exempt	3
		2	45.3609	3,628.87	7,862.56	94,350.67	Exempt	3
		3	47.9470	3,835.76	8,310.81	99,729.76	Exempt	3
		4	50.3200	4,025.60	8,722.13	104,665.60	Exempt	3
		5	52.8360	4,226.88	9,158.24	109,898.88	Exempt	3
		6	55.4776	4,438.21	9,616.12	115,393.41	Exempt	3
		7	56.8646	4,549.17	9,856.53	118,278.37	Exempt	3
		8	58.2515	4,660.12	10,096.93	121,163.12	Exempt	3
		9	59.6384	4,771.07	10,337.32	124,047.87	Exempt	3
		10	61.0253	4,882.02	10,577.72	126,932.62	Exempt	3
DISTRICT ATTORNEY	EDADA	1	74.9490	5,995.92	12,991.16	155,893.92	Exempt	1
		10	78.6965	6,295.72	13,640.73	163,688.72	Exempt	1
		15	80.5702	6,445.62	13,965.50	167,586.02	Exempt	1
		20	82.4439	6,595.51	14,290.28	171,483.31	Exempt	1
		25	84.3176	6,745.41	14,615.05	175,380.61	Exempt	1
		30	86.1913	6,895.30	14,939.83	179,277.90	Exempt	1
DIVISION COMMANDER	MLA45	1	44.1408	3,531.26	7,651.07	91,812.86	Exempt	1

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		2	46.4046	3,712.37	8,043.46	96,521.57	Exempt	1
		3	49.0461	3,923.69	8,501.32	102,015.89	Exempt	1
		4	51.4987	4,119.90	8,926.44	107,117.30	Exempt	1
		5	54.0731	4,325.85	9,372.67	112,472.05	Exempt	1
		6	56.7770	4,542.16	9,841.35	118,096.16	Exempt	1
		7	59.6160	4,769.28	10,333.44	124,001.28	Exempt	1
		8	62.5967	5,007.74	10,850.09	130,201.14	Exempt	1
		9	63.8485	5,107.88	11,067.07	132,804.88	Exempt	1
		10	65.1257	5,210.06	11,288.45	135,461.46	Exempt	1
		11	66.4280	5,314.24	11,514.19	138,170.24	Exempt	1
ELECTIONS CLERK I	GCL29	1	15.6292	1,250.34	2,709.06	32,508.74	Non-Exempt	1
		2	16.5201	1,321.61	2,863.48	34,361.81	Non-Exempt	1
		3	17.4106	1,392.85	3,017.84	36,214.05	Non-Exempt	1
		4	18.3735	1,469.88	3,184.74	38,216.88	Non-Exempt	1
		5	19.4094	1,552.75	3,364.30	40,371.55	Non-Exempt	1
		6	20.5368	1,642.94	3,559.71	42,716.54	Non-Exempt	1
		7	21.0504	1,684.03	3,648.74	43,784.83	Non-Exempt	1
		8	21.5638	1,725.10	3,737.73	44,852.70	Non-Exempt	1
		9	22.0771	1,766.17	3,826.70	45,920.37	Non-Exempt	1
		10	22.5906	1,807.25	3,915.70	46,988.45	Non-Exempt	1
ELECTIONS CLERK II	GCL31	1	17.4106	1,392.85	3,017.84	36,214.05	Non-Exempt	1
		2	18.3735	1,469.88	3,184.74	38,216.88	Non-Exempt	1
		3	19.4094	1,552.75	3,364.30	40,371.55	Non-Exempt	1
		4	20.5368	1,642.94	3,559.71	42,716.54	Non-Exempt	1
		5	21.6819	1,734.55	3,758.20	45,098.35	Non-Exempt	1
		6	22.8994	1,831.95	3,969.23	47,630.75	Non-Exempt	1
		7	23.4719	1,877.75	4,068.46	48,821.55	Non-Exempt	1
		8	24.0444	1,923.55	4,167.70	50,012.35	Non-Exempt	1
		9	24.6168	1,969.34	4,266.91	51,202.94	Non-Exempt	1
		10	25.1893	2,015.14	4,366.15	52,393.74	Non-Exempt	1
EMERGENCY OPERATIONS MGR	MGT46	1	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		2	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		3	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		4	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		5	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		6	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		7	54.2829	4,342.63	9,409.04	112,908.43	Exempt	1
		8	55.6068	4,448.54	9,638.51	115,662.14	Exempt	1
		9	56.9308	4,554.46	9,868.01	118,416.06	Exempt	1
		10	58.2548	4,660.38	10,097.50	121,169.98	Exempt	1
EMPLOYMENT & TRAINING WKR I	PRO32	1	18.0619	1,444.95	3,130.73	37,568.75	Non-Exempt	1
		2	19.0995	1,527.96	3,310.58	39,726.96	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	20.1902	1,615.22	3,499.63	41,995.62	Non-Exempt	1
		4	21.3157	1,705.26	3,694.72	44,336.66	Non-Exempt	1
		5	22.5118	1,800.94	3,902.05	46,824.54	Non-Exempt	1
		6	23.7659	1,901.27	4,119.42	49,433.07	Non-Exempt	1
		7	24.3600	1,948.80	4,222.40	50,668.80	Non-Exempt	1
		8	24.9542	1,996.34	4,325.39	51,904.74	Non-Exempt	1
		9	25.5483	2,043.86	4,428.37	53,140.46	Non-Exempt	1
		10	26.1425	2,091.40	4,531.37	54,376.40	Non-Exempt	1
EMPLOYMENT & TRAINING WKR II	PRO34	1	20.1902	1,615.22	3,499.63	41,995.62	Non-Exempt	1
		2	21.3157	1,705.26	3,694.72	44,336.66	Non-Exempt	1
		3	22.5118	1,800.94	3,902.05	46,824.54	Non-Exempt	1
		4	23.8125	1,905.00	4,127.50	49,530.00	Non-Exempt	1
		5	25.1498	2,011.98	4,359.30	52,311.58	Non-Exempt	1
		6	26.5395	2,123.16	4,600.18	55,202.16	Non-Exempt	1
		7	27.2030	2,176.24	4,715.19	56,582.24	Non-Exempt	1
		8	27.8664	2,229.31	4,830.18	57,962.11	Non-Exempt	1
		9	28.5299	2,282.39	4,945.18	59,342.19	Non-Exempt	1
		10	29.1934	2,335.47	5,060.19	60,722.27	Non-Exempt	1
ENGINEER-ARCHITECT	PRO48	1	42.1750	3,374.00	7,310.33	87,724.00	Exempt	3
		2	44.3375	3,547.00	7,685.17	92,222.00	Exempt	3
		3	46.5720	3,725.76	8,072.48	96,869.76	Exempt	3
		4	48.9813	3,918.50	8,490.09	101,881.10	Exempt	3
		5	51.4305	4,114.44	8,914.62	106,975.44	Exempt	3
		6	54.0021	4,320.17	9,360.36	112,324.37	Exempt	3
		7	55.3520	4,428.16	9,594.35	115,132.16	Exempt	3
		8	56.7020	4,536.16	9,828.35	117,940.16	Exempt	3
		9	58.0523	4,644.18	10,062.40	120,748.78	Exempt	3
		10	59.4022	4,752.18	10,296.38	123,556.58	Exempt	3
ENVIRONMENTAL HEALTH SPEC I	PRO36	1	22.5118	1,800.94	3,902.05	46,824.54	Non-Exempt	3
		2	23.8125	1,905.00	4,127.50	49,530.00	Non-Exempt	3
		3	25.1498	2,011.98	4,359.30	52,311.58	Non-Exempt	3
		4	26.5395	2,123.16	4,600.18	55,202.16	Non-Exempt	3
		5	27.9817	2,238.54	4,850.16	58,201.94	Non-Exempt	3
		6	29.4768	2,358.14	5,109.31	61,311.74	Non-Exempt	3
		7	30.2137	2,417.10	5,237.04	62,844.50	Non-Exempt	3
		8	30.9506	2,476.05	5,364.77	64,377.25	Non-Exempt	3
		9	31.6875	2,535.00	5,492.50	65,910.00	Non-Exempt	3
		10	32.4245	2,593.96	5,620.25	67,442.96	Non-Exempt	3
ENVIRONMENTAL HEALTH SPEC II	PRO38	1	25.1498	2,011.98	4,359.30	52,311.58	Exempt	3
		2	26.5395	2,123.16	4,600.18	55,202.16	Exempt	3
		3	27.9817	2,238.54	4,850.16	58,201.94	Exempt	3
		4	29.4768	2,358.14	5,109.31	61,311.74	Exempt	3

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COUNTY OF SUTTER
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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		5	31.0590	2,484.72	5,383.56	64,602.72	Exempt	3
		6	32.8183	2,625.46	5,688.51	68,262.06	Exempt	3
		7	33.6389	2,691.11	5,830.74	69,968.91	Exempt	3
		8	34.4593	2,756.74	5,972.95	71,675.34	Exempt	3
		9	35.2797	2,822.38	6,115.15	73,381.78	Exempt	3
		10	36.1002	2,888.02	6,257.37	75,088.42	Exempt	3
ENVIRONMENTAL HEALTH SPEC III	PRO40	1	27.9817	2,238.54	4,850.16	58,201.94	Exempt	3
		2	29.4768	2,358.14	5,109.31	61,311.74	Exempt	3
		3	31.0590	2,484.72	5,383.56	64,602.72	Exempt	3
		4	32.8183	2,625.46	5,688.51	68,262.06	Exempt	3
		5	34.5595	2,764.76	5,990.31	71,883.76	Exempt	3
		6	36.1595	2,892.76	6,267.65	75,211.76	Exempt	3
		7	37.0636	2,965.09	6,424.36	77,092.29	Exempt	3
		8	37.9675	3,037.40	6,581.03	78,972.40	Exempt	3
		9	38.8715	3,109.72	6,737.73	80,852.72	Exempt	3
		10	39.7754	3,182.03	6,894.40	82,732.83	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	18.8706	1,509.65	3,270.90	39,250.85	Non-Exempt	1
		2	19.9659	1,597.27	3,460.76	41,529.07	Non-Exempt	1
		3	21.0792	1,686.34	3,653.73	43,844.74	Non-Exempt	1
		4	22.2628	1,781.02	3,858.89	46,306.62	Non-Exempt	1
		5	23.5532	1,884.26	4,082.55	48,990.66	Non-Exempt	1
		6	24.8605	1,988.84	4,309.15	51,709.84	Non-Exempt	1
		7	25.4820	2,038.56	4,416.88	53,002.56	Non-Exempt	1
		8	26.1036	2,088.29	4,524.62	54,295.49	Non-Exempt	1
		9	26.7251	2,138.01	4,632.35	55,588.21	Non-Exempt	1
		10	27.3467	2,187.74	4,740.09	56,881.14	Non-Exempt	1
EVIDENCE TECHNICIAN	LNS34	1	20.2211	1,617.69	3,504.99	42,059.89	Non-Exempt	1
		2	21.3539	1,708.31	3,701.34	44,416.11	Non-Exempt	1
		3	22.5234	1,801.87	3,904.06	46,848.67	Non-Exempt	1
		4	23.8548	1,908.38	4,134.83	49,617.98	Non-Exempt	1
		5	25.1686	2,013.49	4,362.56	52,350.69	Non-Exempt	1
		6	26.5533	2,124.26	4,602.57	55,230.86	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
		7	27.8809	2,230.47	4,832.69	57,992.27	Non-Exempt	1
		8	29.2751	2,342.01	5,074.35	60,892.21	Non-Exempt	1
		9	29.8605	2,388.84	5,175.82	62,109.84	Non-Exempt	1
		10	30.4578	2,436.62	5,279.35	63,352.22	Non-Exempt	1
		11	31.0669	2,485.35	5,384.93	64,619.15	Non-Exempt	1
EXECUTIVE SECRETARY I	GCL33	1	19.4094	1,552.75	3,364.30	40,371.55	Non-Exempt	1
		2	20.5368	1,642.94	3,559.71	42,716.54	Non-Exempt	1
		3	21.6819	1,734.55	3,758.20	45,098.35	Non-Exempt	1
		4	22.8994	1,831.95	3,969.23	47,630.75	Non-Exempt	1
		5	24.2256	1,938.05	4,199.10	50,389.25	Non-Exempt	1
		6	25.5709	2,045.67	4,432.29	53,187.47	Non-Exempt	1
		7	26.2100	2,096.80	4,543.07	54,516.80	Non-Exempt	1
		8	26.8494	2,147.95	4,653.90	55,846.75	Non-Exempt	1
		9	27.4887	2,199.10	4,764.71	57,176.50	Non-Exempt	1
		10	28.1279	2,250.23	4,875.50	58,506.03	Non-Exempt	1
EXECUTIVE SECRETARY II	GCL35	1	21.6819	1,734.55	3,758.20	45,098.35	Non-Exempt	1
		2	22.8994	1,831.95	3,969.23	47,630.75	Non-Exempt	1
		3	24.2256	1,938.05	4,199.10	50,389.25	Non-Exempt	1
		4	25.5709	2,045.67	4,432.29	53,187.47	Non-Exempt	1
		5	26.8496	2,147.97	4,653.93	55,847.17	Non-Exempt	1
		6	28.1921	2,255.37	4,886.63	58,639.57	Non-Exempt	1
		7	28.8969	2,311.75	5,008.80	60,105.55	Non-Exempt	1
		8	29.6017	2,368.14	5,130.96	61,571.54	Non-Exempt	1
		9	30.3065	2,424.52	5,253.13	63,037.52	Non-Exempt	1
		10	31.0113	2,480.90	5,375.29	64,503.50	Non-Exempt	1
FACILITIE MAINT SUPERINTENDENT	MGT41	1	31.8631	2,549.05	5,522.94	66,275.25	Exempt	1
		2	33.5828	2,686.62	5,821.02	69,852.22	Exempt	1
		3	35.4792	2,838.34	6,149.73	73,796.74	Exempt	1
		4	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1
		5	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		6	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		7	42.1219	3,369.75	7,301.13	87,613.55	Exempt	1
		8	43.1494	3,451.95	7,479.23	89,750.75	Exempt	1
		9	44.1768	3,534.14	7,657.31	91,887.74	Exempt	1
		10	45.2042	3,616.34	7,835.39	94,024.74	Exempt	1
FIRE BATTALION CHIEF	MGS44	1	39.2402	3,139.22	6,801.63	81,619.62	Exempt	1
		2	41.0473	3,283.78	7,114.87	85,378.38	Exempt	1
		3	43.1574	3,452.59	7,480.62	89,767.39	Exempt	1
		4	45.6184	3,649.47	7,907.19	94,886.27	Exempt	1
		5	47.8758	3,830.06	8,298.47	99,581.66	Exempt	1
		6	50.3371	4,026.97	8,725.10	104,701.17	Exempt	1
		7	51.5954	4,127.63	8,943.20	107,318.43	Exempt	1

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		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
		10	67.4347	5,394.78	11,688.68	140,264.18	Exempt	1
FLEET MAINTENANCE SUPERVISOR	SUP39	1	26.4514	2,116.11	4,584.91	55,018.91	Non-Exempt	1
		2	27.9114	2,232.91	4,837.98	58,055.71	Non-Exempt	1
		3	29.3888	2,351.10	5,094.06	61,128.70	Non-Exempt	1
		4	30.9711	2,477.69	5,368.32	64,419.89	Non-Exempt	1
		5	32.7296	2,618.37	5,673.13	68,077.57	Non-Exempt	1
		6	34.4543	2,756.34	5,972.08	71,664.94	Non-Exempt	1
		7	35.3156	2,825.25	6,121.37	73,456.45	Non-Exempt	1

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		8	36.1769	2,894.15	6,270.66	75,247.95	Non-Exempt	1
		9	37.0384	2,963.07	6,419.99	77,039.87	Non-Exempt	1
		10	37.8996	3,031.97	6,569.26	78,831.17	Non-Exempt	1
FOOD SERVICE WORKER	GEN29	1	15.1949	1,215.59	2,633.78	31,605.39	Non-Exempt	1
		2	16.0611	1,284.89	2,783.92	33,407.09	Non-Exempt	1
		3	16.9270	1,354.16	2,934.01	35,208.16	Non-Exempt	1
		4	17.8633	1,429.06	3,096.31	37,155.66	Non-Exempt	1
		5	18.8706	1,509.65	3,270.90	39,250.85	Non-Exempt	1
		6	19.9659	1,597.27	3,460.76	41,529.07	Non-Exempt	1
		7	20.4650	1,637.20	3,547.27	42,567.20	Non-Exempt	1
		8	20.9642	1,677.14	3,633.79	43,605.54	Non-Exempt	1
		9	21.4633	1,717.06	3,720.31	44,643.66	Non-Exempt	1
		10	21.9626	1,757.01	3,806.85	45,682.21	Non-Exempt	1
FORENSIC MENTAL HEALTH SPEC I	PRO43	1	32.8183	2,625.46	5,688.51	68,262.06	Exempt	1
		2	34.5595	2,764.76	5,990.31	71,883.76	Exempt	1
		3	36.1595	2,892.76	6,267.65	75,211.76	Exempt	1
		4	38.0057	3,040.46	6,587.65	79,051.86	Exempt	1
		5	40.1876	3,215.01	6,965.85	83,590.21	Exempt	1
		6	42.1750	3,374.00	7,310.33	87,724.00	Exempt	1
		7	43.2293	3,458.34	7,493.08	89,916.94	Exempt	1
		8	44.2837	3,542.70	7,675.84	92,110.10	Exempt	1
		9	45.3381	3,627.05	7,858.60	94,303.25	Exempt	1
		10	46.3925	3,711.40	8,041.37	96,496.40	Exempt	1
FORENSIC MENTAL HEALTH SPEC II	PRO44	1	34.5595	2,764.76	5,990.31	71,883.76	Exempt	1
		2	36.1595	2,892.76	6,267.65	75,211.76	Exempt	1
		3	38.0057	3,040.46	6,587.65	79,051.86	Exempt	1
		4	40.1876	3,215.01	6,965.85	83,590.21	Exempt	1
		5	42.1750	3,374.00	7,310.33	87,724.00	Exempt	1
		6	44.3375	3,547.00	7,685.17	92,222.00	Exempt	1
		7	45.4460	3,635.68	7,877.31	94,527.68	Exempt	1
		8	46.5545	3,724.36	8,069.45	96,833.36	Exempt	1
		9	47.6628	3,813.02	8,261.55	99,138.62	Exempt	1
		10	48.7713	3,901.70	8,453.69	101,444.30	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

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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	74.0536	5,924.29	12,835.96	154,031.49	Exempt	1
GEOGRAPHIC INFO SYS ANALYST	PRO43	1	32.8183	2,625.46	5,688.51	68,262.06	Non-Exempt	1
		2	34.5595	2,764.76	5,990.31	71,883.76	Non-Exempt	1
		3	36.1595	2,892.76	6,267.65	75,211.76	Non-Exempt	1
		4	38.0057	3,040.46	6,587.65	79,051.86	Non-Exempt	1
		5	40.1876	3,215.01	6,965.85	83,590.21	Non-Exempt	1
		6	42.1750	3,374.00	7,310.33	87,724.00	Non-Exempt	1
		7	43.2293	3,458.34	7,493.08	89,916.94	Non-Exempt	1
		8	44.2837	3,542.70	7,675.84	92,110.10	Non-Exempt	1
		9	45.3381	3,627.05	7,858.60	94,303.25	Non-Exempt	1
		10	46.3925	3,711.40	8,041.37	96,496.40	Non-Exempt	1
GROUNDSKEEPER I	GEN31	1	16.9270	1,354.16	2,934.01	35,208.16	Non-Exempt	1
		2	17.8633	1,429.06	3,096.31	37,155.66	Non-Exempt	1
		3	18.8706	1,509.65	3,270.90	39,250.85	Non-Exempt	1
		4	19.9659	1,597.27	3,460.76	41,529.07	Non-Exempt	1
		5	21.0792	1,686.34	3,653.73	43,844.74	Non-Exempt	1
		6	22.2628	1,781.02	3,858.89	46,306.62	Non-Exempt	1
		7	22.8194	1,825.55	3,955.36	47,464.35	Non-Exempt	1
		8	23.3760	1,870.08	4,051.84	48,622.08	Non-Exempt	1
		9	23.9326	1,914.61	4,148.32	49,779.81	Non-Exempt	1
		10	24.4892	1,959.14	4,244.79	50,937.54	Non-Exempt	1
GROUNDSKEEPER II	GEN33	1	18.8706	1,509.65	3,270.90	39,250.85	Non-Exempt	1
		2	19.9659	1,597.27	3,460.76	41,529.07	Non-Exempt	1
		3	21.0792	1,686.34	3,653.73	43,844.74	Non-Exempt	1
		4	22.2628	1,781.02	3,858.89	46,306.62	Non-Exempt	1
		5	23.5532	1,884.26	4,082.55	48,990.66	Non-Exempt	1
		6	24.8605	1,988.84	4,309.15	51,709.84	Non-Exempt	1
		7	25.4820	2,038.56	4,416.88	53,002.56	Non-Exempt	1
		8	26.1036	2,088.29	4,524.62	54,295.49	Non-Exempt	1
		9	26.7251	2,138.01	4,632.35	55,588.21	Non-Exempt	1
		10	27.3467	2,187.74	4,740.09	56,881.14	Non-Exempt	1
HEALTH EDUCATION/PROMO COORDS	SUP40	1	27.9114	2,232.91	4,837.98	58,055.71	Exempt	1
		2	29.3888	2,351.10	5,094.06	61,128.70	Exempt	1
		3	30.9711	2,477.69	5,368.32	64,419.89	Exempt	1
		4	32.7296	2,618.37	5,673.13	68,077.57	Exempt	1
		5	34.4543	2,756.34	5,972.08	71,664.94	Exempt	1
		6	36.0541	2,884.33	6,249.38	74,992.53	Exempt	1
		7	36.9555	2,956.44	6,405.62	76,867.44	Exempt	1
		8	37.8569	3,028.55	6,561.86	78,742.35	Exempt	1
		9	38.7581	3,100.65	6,718.07	80,616.85	Exempt	1
		10	39.6596	3,172.77	6,874.33	82,491.97	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
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	23.8125	1,905.00	4,127.50	49,530.00	Non-Exempt	1
		2	25.1498	2,011.98	4,359.30	52,311.58	Non-Exempt	1
		3	26.5395	2,123.16	4,600.18	55,202.16	Non-Exempt	1
		4	27.9817	2,238.54	4,850.16	58,201.94	Non-Exempt	1
		5	29.4768	2,358.14	5,109.31	61,311.74	Non-Exempt	1
		6	31.0590	2,484.72	5,383.56	64,602.72	Non-Exempt	1
		7	31.8354	2,546.83	5,518.14	66,217.63	Non-Exempt	1
		8	32.6120	2,608.96	5,652.75	67,832.96	Non-Exempt	1
		9	33.3884	2,671.07	5,787.32	69,447.87	Non-Exempt	1
		10	34.1649	2,733.19	5,921.92	71,062.99	Non-Exempt	1
HEAVY EQUIPMENT MECHANIC I	GEN34	1	19.9659	1,597.27	3,460.76	41,529.07	Non-Exempt	1
		2	21.0792	1,686.34	3,653.73	43,844.74	Non-Exempt	1
		3	22.2628	1,781.02	3,858.89	46,306.62	Non-Exempt	1
		4	23.5532	1,884.26	4,082.55	48,990.66	Non-Exempt	1
		5	24.8605	1,988.84	4,309.15	51,709.84	Non-Exempt	1
		6	26.2386	2,099.09	4,548.02	54,576.29	Non-Exempt	1
		7	26.8945	2,151.56	4,661.71	55,940.56	Non-Exempt	1
		8	27.5506	2,204.05	4,775.44	57,305.25	Non-Exempt	1
		9	28.2065	2,256.52	4,889.13	58,669.52	Non-Exempt	1
		10	28.8625	2,309.00	5,002.83	60,034.00	Non-Exempt	1
HEAVY EQUIPMENT MECHANIC II	GEN35	1	21.0792	1,686.34	3,653.73	43,844.74	Non-Exempt	1
		2	22.2628	1,781.02	3,858.89	46,306.62	Non-Exempt	1
		3	23.5532	1,884.26	4,082.55	48,990.66	Non-Exempt	1
		4	24.8605	1,988.84	4,309.15	51,709.84	Non-Exempt	1
		5	26.2386	2,099.09	4,548.02	54,576.29	Non-Exempt	1
		6	27.6696	2,213.57	4,796.06	57,552.77	Non-Exempt	1
		7	28.3614	2,268.91	4,915.98	58,991.71	Non-Exempt	1
		8	29.0533	2,324.26	5,035.91	60,430.86	Non-Exempt	1
		9	29.7448	2,379.58	5,155.77	61,869.18	Non-Exempt	1
		10	30.4366	2,434.93	5,275.68	63,308.13	Non-Exempt	1
HHS BRANCH DIRECTOR	MGT51	1	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
		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
HHS DEPUTY BRANCH DIRECTOR	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
HHS HUMAN RESOURCES MGR	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
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

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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	35.4792	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
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	38.0057	3,040.46	6,587.65	79,051.86	Non-Exempt	1
		2	40.1876	3,215.01	6,965.85	83,590.21	Non-Exempt	1
		3	42.1750	3,374.00	7,310.33	87,724.00	Non-Exempt	1
		4	44.3375	3,547.00	7,685.17	92,222.00	Non-Exempt	1
		5	46.5720	3,725.76	8,072.48	96,869.76	Non-Exempt	1

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COUNTY OF SUTTER
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		6	48.9813	3,918.50	8,490.09	101,881.10	Non-Exempt	1
		7	50.2058	4,016.46	8,702.34	104,428.06	Non-Exempt	1
		8	51.4304	4,114.43	8,914.60	106,975.23	Non-Exempt	1
		9	52.6548	4,212.38	9,126.83	109,521.98	Non-Exempt	1
		10	53.8794	4,310.35	9,339.10	112,069.15	Non-Exempt	1
INFO TECH ANALYST	PRO46	1	38.0057	3,040.46	6,587.65	79,051.86	Non-Exempt	1
		2	40.1876	3,215.01	6,965.85	83,590.21	Non-Exempt	1
		3	42.1750	3,374.00	7,310.33	87,724.00	Non-Exempt	1
		4	44.3375	3,547.00	7,685.17	92,222.00	Non-Exempt	1
		5	46.5720	3,725.76	8,072.48	96,869.76	Non-Exempt	1
		6	48.9813	3,918.50	8,490.09	101,881.10	Non-Exempt	1
		7	50.2058	4,016.46	8,702.34	104,428.06	Non-Exempt	1
		8	51.4304	4,114.43	8,914.60	106,975.23	Non-Exempt	1
		9	52.6548	4,212.38	9,126.83	109,521.98	Non-Exempt	1
		10	53.8794	4,310.35	9,339.10	112,069.15	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	40.0470	3,203.76	6,941.48	83,297.76	Exempt	1
		2	42.0518	3,364.14	7,288.98	87,467.74	Exempt	1
		3	44.1542	3,532.34	7,653.39	91,840.74	Exempt	1
		4	46.3615	3,708.92	8,035.99	96,431.92	Exempt	1
		5	48.6799	3,894.39	8,437.85	101,254.19	Exempt	1
		6	51.1138	4,089.10	8,859.73	106,316.70	Exempt	1
		7	52.3915	4,191.32	9,081.19	108,974.32	Exempt	1
		8	53.6694	4,293.55	9,302.70	111,632.35	Exempt	1
		9	54.9472	4,395.78	9,524.18	114,290.18	Exempt	1
		10	56.2252	4,498.02	9,745.70	116,948.42	Exempt	1
INFO TECH SUPPORT SPEC II	PRO39	1	26.5395	2,123.16	4,600.18	55,202.16	Non-Exempt	1
		2	27.9817	2,238.54	4,850.16	58,201.94	Non-Exempt	1
		3	29.4768	2,358.14	5,109.31	61,311.74	Non-Exempt	1
		4	31.0590	2,484.72	5,383.56	64,602.72	Non-Exempt	1
		5	32.8183	2,625.46	5,688.51	68,262.06	Non-Exempt	1
		6	34.5595	2,764.76	5,990.31	71,883.76	Non-Exempt	1
		7	35.4234	2,833.87	6,140.06	73,680.67	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
		8	36.2873	2,902.98	6,289.80	75,477.58	Non-Exempt	1
		9	37.1514	2,972.11	6,439.58	77,274.91	Non-Exempt	1
		10	38.0155	3,041.24	6,589.35	79,072.24	Non-Exempt	1
INFO TECH SUPPORT SPEC III	PRO41	1	29.4768	2,358.14	5,109.31	61,311.74	Non-Exempt	1
		2	31.0590	2,484.72	5,383.56	64,602.72	Non-Exempt	1
		3	32.8183	2,625.46	5,688.51	68,262.06	Non-Exempt	1
		4	34.5595	2,764.76	5,990.31	71,883.76	Non-Exempt	1
		5	36.1595	2,892.76	6,267.65	75,211.76	Non-Exempt	1
		6	38.0057	3,040.46	6,587.65	79,051.86	Non-Exempt	1
		7	38.9559	3,116.47	6,752.36	81,028.27	Non-Exempt	1
		8	39.9059	3,192.47	6,917.02	83,004.27	Non-Exempt	1
		9	40.8561	3,268.49	7,081.72	84,980.69	Non-Exempt	1
		10	41.8062	3,344.50	7,246.41	86,956.90	Non-Exempt	1
INTERVENTION COUNSELOR I	PRO35	1	21.3157	1,705.26	3,694.72	44,336.66	Non-Exempt	1
		2	22.5118	1,800.94	3,902.05	46,824.54	Non-Exempt	1
		3	23.8125	1,905.00	4,127.50	49,530.00	Non-Exempt	1
		4	25.1498	2,011.98	4,359.30	52,311.58	Non-Exempt	1
		5	26.5395	2,123.16	4,600.18	55,202.16	Non-Exempt	1
		6	27.9817	2,238.54	4,850.16	58,201.94	Non-Exempt	1
		7	28.6813	2,294.50	4,971.43	59,657.10	Non-Exempt	1
		8	29.3808	2,350.46	5,092.67	61,112.06	Non-Exempt	1
		9	30.0804	2,406.43	5,213.94	62,567.23	Non-Exempt	1
		10	30.7799	2,462.39	5,335.18	64,022.19	Non-Exempt	1
INTERVENTION COUNSELOR II	PRO37	1	23.8125	1,905.00	4,127.50	49,530.00	Non-Exempt	1
		2	25.1498	2,011.98	4,359.30	52,311.58	Non-Exempt	1
		3	26.5395	2,123.16	4,600.18	55,202.16	Non-Exempt	1
		4	27.9817	2,238.54	4,850.16	58,201.94	Non-Exempt	1
		5	29.4768	2,358.14	5,109.31	61,311.74	Non-Exempt	1
		6	31.0590	2,484.72	5,383.56	64,602.72	Non-Exempt	1
		7	31.8354	2,546.83	5,518.14	66,217.63	Non-Exempt	1
		8	32.6120	2,608.96	5,652.75	67,832.96	Non-Exempt	1
		9	33.3884	2,671.07	5,787.32	69,447.87	Non-Exempt	1
		10	34.1649	2,733.19	5,921.92	71,062.99	Non-Exempt	1
INVESTIGATIVE AIDE	GEN35	1	21.0792	1,686.34	3,653.73	43,844.74	Non-Exempt	1
		2	22.2628	1,781.02	3,858.89	46,306.62	Non-Exempt	1
		3	23.5532	1,884.26	4,082.55	48,990.66	Non-Exempt	1
		4	24.8605	1,988.84	4,309.15	51,709.84	Non-Exempt	1
		5	26.2386	2,099.09	4,548.02	54,576.29	Non-Exempt	1
		6	27.6696	2,213.57	4,796.06	57,552.77	Non-Exempt	1
		7	28.3614	2,268.91	4,915.98	58,991.71	Non-Exempt	1
		8	29.0533	2,324.26	5,035.91	60,430.86	Non-Exempt	1
		9	29.7448	2,379.58	5,155.77	61,869.18	Non-Exempt	1

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COUNTY OF SUTTER
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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		10	30.4366	2,434.93	5,275.68	63,308.13	Non-Exempt	1
LEGAL SECRETARY I	GCL31	1	17.4106	1,392.85	3,017.84	36,214.05	Non-Exempt	1
		2	18.3735	1,469.88	3,184.74	38,216.88	Non-Exempt	1
		3	19.4094	1,552.75	3,364.30	40,371.55	Non-Exempt	1
		4	20.5368	1,642.94	3,559.71	42,716.54	Non-Exempt	1
		5	21.6819	1,734.55	3,758.20	45,098.35	Non-Exempt	1
		6	22.8994	1,831.95	3,969.23	47,630.75	Non-Exempt	1
		7	23.4719	1,877.75	4,068.46	48,821.55	Non-Exempt	1
		8	24.0444	1,923.55	4,167.70	50,012.35	Non-Exempt	1
		9	24.6168	1,969.34	4,266.91	51,202.94	Non-Exempt	1
		10	25.1893	2,015.14	4,366.15	52,393.74	Non-Exempt	1
LEGAL SECRETARY I - CON	CON31	1	18.7205	1,497.64	3,244.89	38,938.64	Non-Exempt	1
		2	19.7568	1,580.54	3,424.51	41,094.14	Non-Exempt	1
		3	20.8702	1,669.62	3,617.50	43,410.02	Non-Exempt	1
		4	22.0823	1,766.58	3,827.60	45,931.18	Non-Exempt	1
		5	23.3135	1,865.08	4,041.01	48,492.08	Non-Exempt	1
		6	24.6240	1,969.92	4,268.16	51,217.92	Non-Exempt	1
		7	25.2396	2,019.17	4,374.86	52,498.37	Non-Exempt	1
		8	25.8552	2,068.42	4,481.57	53,778.82	Non-Exempt	1
		9	26.4708	2,117.66	4,588.27	55,059.26	Non-Exempt	1
		10	27.0864	2,166.91	4,694.98	56,339.71	Non-Exempt	1
LEGAL SECRETARY II	GCL33	1	19.4094	1,552.75	3,364.30	40,371.55	Non-Exempt	1
		2	20.5368	1,642.94	3,559.71	42,716.54	Non-Exempt	1
		3	21.6819	1,734.55	3,758.20	45,098.35	Non-Exempt	1
		4	22.8994	1,831.95	3,969.23	47,630.75	Non-Exempt	1
		5	24.2256	1,938.05	4,199.10	50,389.25	Non-Exempt	1
		6	25.5709	2,045.67	4,432.29	53,187.47	Non-Exempt	1
		7	26.2100	2,096.80	4,543.07	54,516.80	Non-Exempt	1
		8	26.8494	2,147.95	4,653.90	55,846.75	Non-Exempt	1
		9	27.4887	2,199.10	4,764.71	57,176.50	Non-Exempt	1
		10	28.1279	2,250.23	4,875.50	58,506.03	Non-Exempt	1
LEGAL SECRETARY II - CON	CON33	1	20.8702	1,669.62	3,617.50	43,410.02	Non-Exempt	1
		2	22.0823	1,766.58	3,827.60	45,931.18	Non-Exempt	1
		3	23.3135	1,865.08	4,041.01	48,492.08	Non-Exempt	1
		4	24.6223	1,969.78	4,267.87	51,214.38	Non-Exempt	1
		5	25.8538	2,068.30	4,481.33	53,775.90	Non-Exempt	1
		6	27.1464	2,171.71	4,705.38	56,464.51	Non-Exempt	1
		7	27.8250	2,226.00	4,823.00	57,876.00	Non-Exempt	1
		8	28.5037	2,280.30	4,940.64	59,287.70	Non-Exempt	1
		9	29.1823	2,334.58	5,058.27	60,699.18	Non-Exempt	1
		10	29.8611	2,388.89	5,175.92	62,111.09	Non-Exempt	1

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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
LEGAL SECRETARY III	GCL35	1	21.6819	1,734.55	3,758.20	45,098.35	Non-Exempt	1
		2	22.8994	1,831.95	3,969.23	47,630.75	Non-Exempt	1
		3	24.2256	1,938.05	4,199.10	50,389.25	Non-Exempt	1
		4	25.5709	2,045.67	4,432.29	53,187.47	Non-Exempt	1
		5	26.8496	2,147.97	4,653.93	55,847.17	Non-Exempt	1
		6	28.1921	2,255.37	4,886.63	58,639.57	Non-Exempt	1
		7	28.8969	2,311.75	5,008.80	60,105.55	Non-Exempt	1
		8	29.6017	2,368.14	5,130.96	61,571.54	Non-Exempt	1
		9	30.3065	2,424.52	5,253.13	63,037.52	Non-Exempt	1
		10	31.0113	2,480.90	5,375.29	64,503.50	Non-Exempt	1
LIBRARY ASSISTANT I	GCL28	1	14.7566	1,180.53	2,557.81	30,693.73	Non-Exempt	1
		2	15.6292	1,250.34	2,709.06	32,508.74	Non-Exempt	1
		3	16.5201	1,321.61	2,863.48	34,361.81	Non-Exempt	1
		4	17.4106	1,392.85	3,017.84	36,214.05	Non-Exempt	1
		5	18.3735	1,469.88	3,184.74	38,216.88	Non-Exempt	1
		6	19.4094	1,552.75	3,364.30	40,371.55	Non-Exempt	1
		7	19.8945	1,591.56	3,448.38	41,380.56	Non-Exempt	1
		8	20.3798	1,630.38	3,532.50	42,389.98	Non-Exempt	1
		9	20.8650	1,669.20	3,616.60	43,399.20	Non-Exempt	1
		10	21.3503	1,708.02	3,700.72	44,408.62	Non-Exempt	1
LIBRARY ASSISTANT II	GCL30	1	16.5201	1,321.61	2,863.48	34,361.81	Non-Exempt	1
		2	17.4106	1,392.85	3,017.84	36,214.05	Non-Exempt	1
		3	18.3735	1,469.88	3,184.74	38,216.88	Non-Exempt	1
		4	19.4094	1,552.75	3,364.30	40,371.55	Non-Exempt	1
		5	20.5368	1,642.94	3,559.71	42,716.54	Non-Exempt	1
		6	21.6819	1,734.55	3,758.20	45,098.35	Non-Exempt	1
		7	22.2239	1,777.91	3,852.14	46,225.71	Non-Exempt	1
		8	22.7660	1,821.28	3,946.11	47,353.28	Non-Exempt	1
		9	23.3081	1,864.65	4,040.07	48,480.85	Non-Exempt	1
		10	23.8501	1,908.01	4,134.02	49,608.21	Non-Exempt	1
LIBRARY SERVICES COORDINATOR	PRO37	1	23.8125	1,905.00	4,127.50	49,530.00	Exempt	1
		2	25.1498	2,011.98	4,359.30	52,311.58	Exempt	1
		3	26.5395	2,123.16	4,600.18	55,202.16	Exempt	1
		4	27.9817	2,238.54	4,850.16	58,201.94	Exempt	1
		5	29.4768	2,358.14	5,109.31	61,311.74	Exempt	1
		6	31.0590	2,484.72	5,383.56	64,602.72	Exempt	1
		7	31.8354	2,546.83	5,518.14	66,217.63	Exempt	1
		8	32.6120	2,608.96	5,652.75	67,832.96	Exempt	1
		9	33.3884	2,671.07	5,787.32	69,447.87	Exempt	1
		10	34.1649	2,733.19	5,921.92	71,062.99	Exempt	1
LIBRARY TECHNICIAN	GCL33	1	19.4094	1,552.75	3,364.30	40,371.55	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
		2	20.5368	1,642.94	3,559.71	42,716.54	Non-Exempt	1
		3	21.6819	1,734.55	3,758.20	45,098.35	Non-Exempt	1
		4	22.8994	1,831.95	3,969.23	47,630.75	Non-Exempt	1
		5	24.2256	1,938.05	4,199.10	50,389.25	Non-Exempt	1
		6	25.5709	2,045.67	4,432.29	53,187.47	Non-Exempt	1
		7	26.2100	2,096.80	4,543.07	54,516.80	Non-Exempt	1
		8	26.8494	2,147.95	4,653.90	55,846.75	Non-Exempt	1
		9	27.4887	2,199.10	4,764.71	57,176.50	Non-Exempt	1
		10	28.1279	2,250.23	4,875.50	58,506.03	Non-Exempt	1
LICENSED VOCATIONAL NURSE	GNU34	1	22.5905	1,807.24	3,915.69	46,988.24	Non-Exempt	3
		2	23.8493	1,907.94	4,133.88	49,606.54	Non-Exempt	3
		3	25.0419	2,003.35	4,340.60	52,087.15	Non-Exempt	3
		4	26.2936	2,103.49	4,557.56	54,690.69	Non-Exempt	3
		5	27.6082	2,208.66	4,785.42	57,425.06	Non-Exempt	3
		6	28.9886	2,319.09	5,024.69	60,296.29	Non-Exempt	3
		7	29.7132	2,377.06	5,150.29	61,803.46	Non-Exempt	3
		8	30.4381	2,435.05	5,275.94	63,311.25	Non-Exempt	3
		9	31.1627	2,493.02	5,401.53	64,818.42	Non-Exempt	3
		10	31.8874	2,550.99	5,527.15	66,325.79	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	20.1902	1,615.22	3,499.63	41,995.62	Non-Exempt	1
		2	21.3157	1,705.26	3,694.72	44,336.66	Non-Exempt	1
		3	22.5118	1,800.94	3,902.05	46,824.54	Non-Exempt	1
		4	23.8125	1,905.00	4,127.50	49,530.00	Non-Exempt	1
		5	25.1498	2,011.98	4,359.30	52,311.58	Non-Exempt	1
		6	26.5395	2,123.16	4,600.18	55,202.16	Non-Exempt	1
		7	27.2030	2,176.24	4,715.19	56,582.24	Non-Exempt	1
		8	27.8664	2,229.31	4,830.18	57,962.11	Non-Exempt	1
		9	28.5299	2,282.39	4,945.18	59,342.19	Non-Exempt	1
		10	29.1934	2,335.47	5,060.19	60,722.27	Non-Exempt	1
MEDICAL CLERK I	GCL28	1	14.7566	1,180.53	2,557.81	30,693.73	Non-Exempt	1
		2	15.6292	1,250.34	2,709.06	32,508.74	Non-Exempt	1
		3	16.5201	1,321.61	2,863.48	34,361.81	Non-Exempt	1

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		4	17.4106	1,392.85	3,017.84	36,214.05	Non-Exempt	1
		5	18.3735	1,469.88	3,184.74	38,216.88	Non-Exempt	1
		6	19.4094	1,552.75	3,364.30	40,371.55	Non-Exempt	1
		7	19.8945	1,591.56	3,448.38	41,380.56	Non-Exempt	1
		8	20.3798	1,630.38	3,532.50	42,389.98	Non-Exempt	1
		9	20.8650	1,669.20	3,616.60	43,399.20	Non-Exempt	1
		10	21.3503	1,708.02	3,700.72	44,408.62	Non-Exempt	1
MEDICAL CLERK II	GCL29	1	15.6292	1,250.34	2,709.06	32,508.74	Non-Exempt	1
		2	16.5201	1,321.61	2,863.48	34,361.81	Non-Exempt	1
		3	17.4106	1,392.85	3,017.84	36,214.05	Non-Exempt	1
		4	18.3735	1,469.88	3,184.74	38,216.88	Non-Exempt	1
		5	19.4094	1,552.75	3,364.30	40,371.55	Non-Exempt	1
		6	20.5368	1,642.94	3,559.71	42,716.54	Non-Exempt	1
		7	21.0504	1,684.03	3,648.74	43,784.83	Non-Exempt	1
		8	21.5638	1,725.10	3,737.73	44,852.70	Non-Exempt	1
		9	22.0771	1,766.17	3,826.70	45,920.37	Non-Exempt	1
		10	22.5906	1,807.25	3,915.70	46,988.45	Non-Exempt	1
MEDICAL FISCAL MANAGER	MGT41	1	31.8631	2,549.05	5,522.94	66,275.25	Exempt	1
		2	33.5828	2,686.62	5,821.02	69,852.22	Exempt	1
		3	35.4792	2,838.34	6,149.73	73,796.74	Exempt	1
		4	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1
		5	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		6	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		7	42.1219	3,369.75	7,301.13	87,613.55	Exempt	1
		8	43.1494	3,451.95	7,479.23	89,750.75	Exempt	1
		9	44.1768	3,534.14	7,657.31	91,887.74	Exempt	1
		10	45.2042	3,616.34	7,835.39	94,024.74	Exempt	1
MEDICAL RECORDS SUPERVISOR	SCL33	1	19.5915	1,567.32	3,395.86	40,750.32	Non-Exempt	1
		2	20.7125	1,657.00	3,590.17	43,082.00	Non-Exempt	1
		3	21.8700	1,749.60	3,790.80	45,489.60	Non-Exempt	1
		4	23.0826	1,846.61	4,000.98	48,011.81	Non-Exempt	1
		5	24.4203	1,953.62	4,232.85	50,794.22	Non-Exempt	1
		6	25.7960	2,063.68	4,471.31	53,655.68	Non-Exempt	1
		7	26.4409	2,115.27	4,583.09	54,997.07	Non-Exempt	1
		8	27.0858	2,166.86	4,694.87	56,338.46	Non-Exempt	1
		9	27.7307	2,218.46	4,806.65	57,679.86	Non-Exempt	1
		10	28.3756	2,270.05	4,918.44	59,021.25	Non-Exempt	1
MENTAL HEALTH THERAPIST I	PRO40	1	27.9817	2,238.54	4,850.16	58,201.94	Non-Exempt	1
		2	29.4768	2,358.14	5,109.31	61,311.74	Non-Exempt	1
		3	31.0590	2,484.72	5,383.56	64,602.72	Non-Exempt	1
		4	32.8183	2,625.46	5,688.51	68,262.06	Non-Exempt	1
		5	34.5595	2,764.76	5,990.31	71,883.76	Non-Exempt	1

Most units have 10 steps, however steps 6-10 require 10-30 years of service.

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		6	36.1595	2,892.76	6,267.65	75,211.76	Non-Exempt	1
		7	37.0636	2,965.09	6,424.36	77,092.29	Non-Exempt	1
		8	37.9675	3,037.40	6,581.03	78,972.40	Non-Exempt	1
		9	38.8715	3,109.72	6,737.73	80,852.72	Non-Exempt	1
		10	39.7754	3,182.03	6,894.40	82,732.83	Non-Exempt	1
MENTAL HEALTH THERAPIST II	PRO42	1	31.0590	2,484.72	5,383.56	64,602.72	Exempt	1
		2	32.8183	2,625.46	5,688.51	68,262.06	Exempt	1
		3	34.5595	2,764.76	5,990.31	71,883.76	Exempt	1
		4	36.1595	2,892.76	6,267.65	75,211.76	Exempt	1
		5	38.0057	3,040.46	6,587.65	79,051.86	Exempt	1
		6	40.1876	3,215.01	6,965.85	83,590.21	Exempt	1
		7	41.1922	3,295.38	7,139.98	85,679.78	Exempt	1
		8	42.1970	3,375.76	7,314.15	87,769.76	Exempt	1
		9	43.2016	3,456.13	7,488.28	89,859.33	Exempt	1
		10	44.2064	3,536.51	7,662.44	91,949.31	Exempt	1
MENTAL HEALTH THERAPIST III	PRO44	1	34.5595	2,764.76	5,990.31	71,883.76	Exempt	1
		2	36.1595	2,892.76	6,267.65	75,211.76	Exempt	1
		3	38.0057	3,040.46	6,587.65	79,051.86	Exempt	1
		4	40.1876	3,215.01	6,965.85	83,590.21	Exempt	1
		5	42.1750	3,374.00	7,310.33	87,724.00	Exempt	1
		6	44.3375	3,547.00	7,685.17	92,222.00	Exempt	1
		7	45.4460	3,635.68	7,877.31	94,527.68	Exempt	1
		8	46.5545	3,724.36	8,069.45	96,833.36	Exempt	1
		9	47.6628	3,813.02	8,261.55	99,138.62	Exempt	1
		10	48.7713	3,901.70	8,453.69	101,444.30	Exempt	1
MENTAL HEALTH WORKER I	GEN32	1	17.8633	1,429.06	3,096.31	37,155.66	Non-Exempt	1
		2	18.8706	1,509.65	3,270.90	39,250.85	Non-Exempt	1
		3	19.9659	1,597.27	3,460.76	41,529.07	Non-Exempt	1
		4	21.0792	1,686.34	3,653.73	43,844.74	Non-Exempt	1
		5	22.2628	1,781.02	3,858.89	46,306.62	Non-Exempt	1
		6	23.5532	1,884.26	4,082.55	48,990.66	Non-Exempt	1
		7	24.1421	1,931.37	4,184.63	50,215.57	Non-Exempt	1
		8	24.7308	1,978.46	4,286.67	51,440.06	Non-Exempt	1
		9	25.3197	2,025.58	4,388.75	52,664.98	Non-Exempt	1
		10	25.9085	2,072.68	4,490.81	53,889.68	Non-Exempt	1
MENTAL HEALTH WORKER II	GEN34	1	19.9659	1,597.27	3,460.76	41,529.07	Non-Exempt	1
		2	21.0792	1,686.34	3,653.73	43,844.74	Non-Exempt	1
		3	22.2628	1,781.02	3,858.89	46,306.62	Non-Exempt	1
		4	23.5532	1,884.26	4,082.55	48,990.66	Non-Exempt	1
		5	24.8605	1,988.84	4,309.15	51,709.84	Non-Exempt	1
		6	26.2386	2,099.09	4,548.02	54,576.29	Non-Exempt	1
		7	26.8945	2,151.56	4,661.71	55,940.56	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
		8	27.5506	2,204.05	4,775.44	57,305.25	Non-Exempt	1
		9	28.2065	2,256.52	4,889.13	58,669.52	Non-Exempt	1
		10	28.8625	2,309.00	5,002.83	60,034.00	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
MUSEUM HELPER-EXTRA HELP	GEN28	1	14.3466	1,147.73	2,486.74	29,840.93	Non-Exempt	1
		2	15.1949	1,215.59	2,633.78	31,605.39	Non-Exempt	1
		3	16.0611	1,284.89	2,783.92	33,407.09	Non-Exempt	1
		4	16.9270	1,354.16	2,934.01	35,208.16	Non-Exempt	1
		5	17.8633	1,429.06	3,096.31	37,155.66	Non-Exempt	1
		6	18.8706	1,509.65	3,270.90	39,250.85	Non-Exempt	1
		7	19.3424	1,547.39	3,352.68	40,232.19	Non-Exempt	1
		8	19.8142	1,585.14	3,434.46	41,213.54	Non-Exempt	1
		9	20.2860	1,622.88	3,516.24	42,194.88	Non-Exempt	1
		10	20.7577	1,660.62	3,598.00	43,176.02	Non-Exempt	1
NETWORK ADMINISTRATOR I	PRO42	1	31.0590	2,484.72	5,383.56	64,602.72	Non-Exempt	1
		2	32.8183	2,625.46	5,688.51	68,262.06	Non-Exempt	1
		3	34.5595	2,764.76	5,990.31	71,883.76	Non-Exempt	1
		4	36.1595	2,892.76	6,267.65	75,211.76	Non-Exempt	1
		5	38.0057	3,040.46	6,587.65	79,051.86	Non-Exempt	1
		6	40.1876	3,215.01	6,965.85	83,590.21	Non-Exempt	1
		7	41.1922	3,295.38	7,139.98	85,679.78	Non-Exempt	1
		8	42.1970	3,375.76	7,314.15	87,769.76	Non-Exempt	1
		9	43.2016	3,456.13	7,488.28	89,859.33	Non-Exempt	1
		10	44.2064	3,536.51	7,662.44	91,949.31	Non-Exempt	1
NETWORK ADMINISTRATOR II	PRO44	1	34.5595	2,764.76	5,990.31	71,883.76	Non-Exempt	1
		2	36.1595	2,892.76	6,267.65	75,211.76	Non-Exempt	1
		3	38.0057	3,040.46	6,587.65	79,051.86	Non-Exempt	1
		4	40.1876	3,215.01	6,965.85	83,590.21	Non-Exempt	1
		5	42.1750	3,374.00	7,310.33	87,724.00	Non-Exempt	1
		6	44.3375	3,547.00	7,685.17	92,222.00	Non-Exempt	1
		7	45.4460	3,635.68	7,877.31	94,527.68	Non-Exempt	1
		8	46.5545	3,724.36	8,069.45	96,833.36	Non-Exempt	1
		9	47.6628	3,813.02	8,261.55	99,138.62	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	48.7713	3,901.70	8,453.69	101,444.30	Non-Exempt	1
NURSE PRACTITIONER II	PNU45	1	39.9132	3,193.06	6,918.29	83,019.46	Exempt	3
		2	41.9522	3,356.18	7,271.71	87,260.58	Exempt	3
		3	44.0494	3,523.95	7,635.23	91,622.75	Exempt	3
		4	46.2520	3,700.16	8,017.01	96,204.16	Exempt	3
		5	48.5645	3,885.16	8,417.85	101,014.16	Exempt	3
		6	50.9928	4,079.42	8,838.75	106,065.02	Exempt	3
		7	52.2677	4,181.42	9,059.73	108,716.82	Exempt	3
		8	53.5424	4,283.39	9,280.68	111,368.19	Exempt	3
		9	54.8172	4,385.38	9,501.65	114,019.78	Exempt	3
		10	56.0921	4,487.37	9,722.63	116,671.57	Exempt	3
NUTRITIONAL ASSISTANT	GCL29	1	15.6292	1,250.34	2,709.06	32,508.74	Non-Exempt	1
		2	16.5201	1,321.61	2,863.48	34,361.81	Non-Exempt	1
		3	17.4106	1,392.85	3,017.84	36,214.05	Non-Exempt	1
		4	18.3735	1,469.88	3,184.74	38,216.88	Non-Exempt	1
		5	19.4094	1,552.75	3,364.30	40,371.55	Non-Exempt	1
		6	20.5368	1,642.94	3,559.71	42,716.54	Non-Exempt	1
		7	21.0504	1,684.03	3,648.74	43,784.83	Non-Exempt	1
		8	21.5638	1,725.10	3,737.73	44,852.70	Non-Exempt	1
		9	22.0771	1,766.17	3,826.70	45,920.37	Non-Exempt	1
		10	22.5906	1,807.25	3,915.70	46,988.45	Non-Exempt	1
NUTRITIONIST - LT	PRO38	1	25.1498	2,011.98	4,359.30	52,311.58	Non-Exempt	1
		2	26.5395	2,123.16	4,600.18	55,202.16	Non-Exempt	1
		3	27.9817	2,238.54	4,850.16	58,201.94	Non-Exempt	1
		4	29.4768	2,358.14	5,109.31	61,311.74	Non-Exempt	1
		5	31.0590	2,484.72	5,383.56	64,602.72	Non-Exempt	1
		6	32.8183	2,625.46	5,688.51	68,262.06	Non-Exempt	1
		7	33.6389	2,691.11	5,830.74	69,968.91	Non-Exempt	1
		8	34.4593	2,756.74	5,972.95	71,675.34	Non-Exempt	1
		9	35.2797	2,822.38	6,115.15	73,381.78	Non-Exempt	1
		10	36.1002	2,888.02	6,257.37	75,088.42	Non-Exempt	1
OFFICE ASSISTANT I	GCL28	1	14.7566	1,180.53	2,557.81	30,693.73	Non-Exempt	1
		2	15.6292	1,250.34	2,709.06	32,508.74	Non-Exempt	1
		3	16.5201	1,321.61	2,863.48	34,361.81	Non-Exempt	1
		4	17.4106	1,392.85	3,017.84	36,214.05	Non-Exempt	1
		5	18.3735	1,469.88	3,184.74	38,216.88	Non-Exempt	1
		6	19.4094	1,552.75	3,364.30	40,371.55	Non-Exempt	1
		7	19.8945	1,591.56	3,448.38	41,380.56	Non-Exempt	1
		8	20.3798	1,630.38	3,532.50	42,389.98	Non-Exempt	1
		9	20.8650	1,669.20	3,616.60	43,399.20	Non-Exempt	1
		10	21.3503	1,708.02	3,700.72	44,408.62	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 I - CON	CON28	1	15.8677	1,269.42	2,750.40	33,004.82	Non-Exempt	1
		2	16.8053	1,344.42	2,912.92	34,955.02	Non-Exempt	1
		3	17.7639	1,421.11	3,079.08	36,948.91	Non-Exempt	1
		4	18.7205	1,497.64	3,244.89	38,938.64	Non-Exempt	1
		5	19.7568	1,580.54	3,424.51	41,094.14	Non-Exempt	1
		6	20.8702	1,669.62	3,617.50	43,410.02	Non-Exempt	1
		7	21.3920	1,711.36	3,707.95	44,495.36	Non-Exempt	1
		8	21.9138	1,753.10	3,798.39	45,580.70	Non-Exempt	1
		9	22.4355	1,794.84	3,888.82	46,665.84	Non-Exempt	1
		10	22.9573	1,836.58	3,979.27	47,751.18	Non-Exempt	1
OFFICE ASSISTANT II	GCL29	1	15.6292	1,250.34	2,709.06	32,508.74	Non-Exempt	1
		2	16.5201	1,321.61	2,863.48	34,361.81	Non-Exempt	1
		3	17.4106	1,392.85	3,017.84	36,214.05	Non-Exempt	1
		4	18.3735	1,469.88	3,184.74	38,216.88	Non-Exempt	1
		5	19.4094	1,552.75	3,364.30	40,371.55	Non-Exempt	1
		6	20.5368	1,642.94	3,559.71	42,716.54	Non-Exempt	1
		7	21.0504	1,684.03	3,648.74	43,784.83	Non-Exempt	1
		8	21.5638	1,725.10	3,737.73	44,852.70	Non-Exempt	1
		9	22.0771	1,766.17	3,826.70	45,920.37	Non-Exempt	1
		10	22.5906	1,807.25	3,915.70	46,988.45	Non-Exempt	1
OFFICE ASSISTANT II - CON	CON29	1	16.8053	1,344.42	2,912.92	34,955.02	Non-Exempt	1
		2	17.7639	1,421.11	3,079.08	36,948.91	Non-Exempt	1
		3	18.7205	1,497.64	3,244.89	38,938.64	Non-Exempt	1
		4	19.7568	1,580.54	3,424.51	41,094.14	Non-Exempt	1
		5	20.8702	1,669.62	3,617.50	43,410.02	Non-Exempt	1
		6	22.0823	1,766.58	3,827.60	45,931.18	Non-Exempt	1
		7	22.6344	1,810.75	3,923.30	47,079.55	Non-Exempt	1
		8	23.1864	1,854.91	4,018.98	48,227.71	Non-Exempt	1
		9	23.7385	1,899.08	4,114.67	49,376.08	Non-Exempt	1
		10	24.2906	1,943.25	4,210.37	50,524.45	Non-Exempt	1
OFFICE ASSISTANT III	GCL31	1	17.4106	1,392.85	3,017.84	36,214.05	Non-Exempt	1
		2	18.3735	1,469.88	3,184.74	38,216.88	Non-Exempt	1
		3	19.4094	1,552.75	3,364.30	40,371.55	Non-Exempt	1
		4	20.5368	1,642.94	3,559.71	42,716.54	Non-Exempt	1
		5	21.6819	1,734.55	3,758.20	45,098.35	Non-Exempt	1
		6	22.8994	1,831.95	3,969.23	47,630.75	Non-Exempt	1
		7	23.4719	1,877.75	4,068.46	48,821.55	Non-Exempt	1
		8	24.0444	1,923.55	4,167.70	50,012.35	Non-Exempt	1
		9	24.6168	1,969.34	4,266.91	51,202.94	Non-Exempt	1
		10	25.1893	2,015.14	4,366.15	52,393.74	Non-Exempt	1
OFFICE ASSISTANT SUPV I	SCL32	1	18.5415	1,483.32	3,213.86	38,566.32	Non-Exempt	1

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		2	19.5915	1,567.32	3,395.86	40,750.32	Non-Exempt	1
		3	20.7125	1,657.00	3,590.17	43,082.00	Non-Exempt	1
		4	21.8700	1,749.60	3,790.80	45,489.60	Non-Exempt	1
		5	23.0826	1,846.61	4,000.98	48,011.81	Non-Exempt	1
		6	24.4203	1,953.62	4,232.85	50,794.22	Non-Exempt	1
		7	25.0307	2,002.46	4,338.65	52,063.86	Non-Exempt	1
		8	25.6414	2,051.31	4,444.51	53,334.11	Non-Exempt	1
		9	26.2517	2,100.14	4,550.29	54,603.54	Non-Exempt	1
		10	26.8623	2,148.98	4,656.13	55,873.58	Non-Exempt	1
OFFICE SERVICES SUPERVISOR	SCL35	1	21.8700	1,749.60	3,790.80	45,489.60	Non-Exempt	1
		2	23.0826	1,846.61	4,000.98	48,011.81	Non-Exempt	1
		3	24.4203	1,953.62	4,232.85	50,794.22	Non-Exempt	1
		4	25.7960	2,063.68	4,471.31	53,655.68	Non-Exempt	1
		5	27.2070	2,176.56	4,715.88	56,590.56	Non-Exempt	1
		6	28.7089	2,296.71	4,976.21	59,714.51	Non-Exempt	1
		7	29.4268	2,354.14	5,100.65	61,207.74	Non-Exempt	1
		8	30.1445	2,411.56	5,225.05	62,700.56	Non-Exempt	1
		9	30.8621	2,468.97	5,349.43	64,193.17	Non-Exempt	1
		10	31.5799	2,526.39	5,473.85	65,686.19	Non-Exempt	1
PATROL LIEUTENANT	MLA43	1	40.0753	3,206.02	6,946.39	83,356.62	Exempt	1
		2	42.2010	3,376.08	7,314.84	87,778.08	Exempt	1
		3	44.1408	3,531.26	7,651.07	91,812.86	Exempt	1
		4	46.4046	3,712.37	8,043.46	96,521.57	Exempt	1
		5	49.0461	3,923.69	8,501.32	102,015.89	Exempt	1
		6	51.4987	4,119.90	8,926.44	107,117.30	Exempt	1
		7	54.0736	4,325.89	9,372.76	112,473.09	Exempt	1
		8	56.7772	4,542.18	9,841.38	118,096.58	Exempt	1
		9	57.9128	4,633.02	10,038.22	120,458.62	Exempt	1
		10	59.0711	4,725.69	10,238.99	122,867.89	Exempt	1
		11	60.2525	4,820.20	10,443.77	125,325.20	Exempt	1
PERMIT TECHNICIAN, SENIOR	GEN35	1	21.0792	1,686.34	3,653.73	43,844.74	Non-Exempt	1
		2	22.2628	1,781.02	3,858.89	46,306.62	Non-Exempt	1
		3	23.5532	1,884.26	4,082.55	48,990.66	Non-Exempt	1
		4	24.8605	1,988.84	4,309.15	51,709.84	Non-Exempt	1
		5	26.2386	2,099.09	4,548.02	54,576.29	Non-Exempt	1
		6	27.6696	2,213.57	4,796.06	57,552.77	Non-Exempt	1
		7	28.3614	2,268.91	4,915.98	58,991.71	Non-Exempt	1
		8	29.0533	2,324.26	5,035.91	60,430.86	Non-Exempt	1
		9	29.7448	2,379.58	5,155.77	61,869.18	Non-Exempt	1
		10	30.4366	2,434.93	5,275.68	63,308.13	Non-Exempt	1
PHYSICIAN	PHYEA	1	50.0000	4,000.00	8,666.67	104,000.00	Exempt	1
		5	150.0000	12,000.00	26,000.00	312,000.00	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
PLANNER, ASSISTANT	PRO42	1	31.0590	2,484.72	5,383.56	64,602.72	Exempt	3
		2	32.8183	2,625.46	5,688.51	68,262.06	Exempt	3
		3	34.5595	2,764.76	5,990.31	71,883.76	Exempt	3
		4	36.1595	2,892.76	6,267.65	75,211.76	Exempt	3
		5	38.0057	3,040.46	6,587.65	79,051.86	Exempt	3
		6	40.1876	3,215.01	6,965.85	83,590.21	Exempt	3
		7	41.1922	3,295.38	7,139.98	85,679.78	Exempt	3
		8	42.1970	3,375.76	7,314.15	87,769.76	Exempt	3
		9	43.2016	3,456.13	7,488.28	89,859.33	Exempt	3
		10	44.2064	3,536.51	7,662.44	91,949.31	Exempt	3
PLANNER, ASSOCIATE	PRO44	1	34.5595	2,764.76	5,990.31	71,883.76	Exempt	3
		2	36.1595	2,892.76	6,267.65	75,211.76	Exempt	3
		3	38.0057	3,040.46	6,587.65	79,051.86	Exempt	3
		4	40.1876	3,215.01	6,965.85	83,590.21	Exempt	3
		5	42.1750	3,374.00	7,310.33	87,724.00	Exempt	3
		6	44.3375	3,547.00	7,685.17	92,222.00	Exempt	3
		7	45.4460	3,635.68	7,877.31	94,527.68	Exempt	3
		8	46.5545	3,724.36	8,069.45	96,833.36	Exempt	3
		9	47.6628	3,813.02	8,261.55	99,138.62	Exempt	3
		10	48.7713	3,901.70	8,453.69	101,444.30	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	40.1876	3,215.01	6,965.85	83,590.21	Exempt	3
		2	42.1750	3,374.00	7,310.33	87,724.00	Exempt	3
		3	44.3375	3,547.00	7,685.17	92,222.00	Exempt	3
		4	46.5720	3,725.76	8,072.48	96,869.76	Exempt	3
		5	48.9813	3,918.50	8,490.09	101,881.10	Exempt	3
		6	51.4305	4,114.44	8,914.62	106,975.44	Exempt	3
		7	52.7162	4,217.30	9,137.47	109,649.70	Exempt	3
		8	54.0021	4,320.17	9,360.36	112,324.37	Exempt	3
		9	55.2878	4,423.02	9,583.22	114,998.62	Exempt	3
		10	56.5735	4,525.88	9,806.07	117,672.88	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
PREVENTION SVCS COORDINATOR	SUP42	1	30.9711	2,477.69	5,368.32	64,419.89	Exempt	1
		2	32.7296	2,618.37	5,673.13	68,077.57	Exempt	1
		3	34.4543	2,756.34	5,972.08	71,664.94	Exempt	1
		4	36.0541	2,884.33	6,249.38	74,992.53	Exempt	1
		5	37.9014	3,032.11	6,569.58	78,834.91	Exempt	1
		6	40.0470	3,203.76	6,941.48	83,297.76	Exempt	1
		7	41.0480	3,283.84	7,114.99	85,379.84	Exempt	1
		8	42.0493	3,363.94	7,288.55	87,462.54	Exempt	1
		9	43.0504	3,444.03	7,462.07	89,544.83	Exempt	1
		10	44.0517	3,524.14	7,635.63	91,627.54	Exempt	1
PRINCIPAL ENGINEER	MGT50	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
		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
PROBATION AIDE	GEN34	1	19.9659	1,597.27	3,460.76	41,529.07	Non-Exempt	1
		2	21.0792	1,686.34	3,653.73	43,844.74	Non-Exempt	1
		3	22.2628	1,781.02	3,858.89	46,306.62	Non-Exempt	1
		4	23.5532	1,884.26	4,082.55	48,990.66	Non-Exempt	1
		5	24.8605	1,988.84	4,309.15	51,709.84	Non-Exempt	1
		6	26.2386	2,099.09	4,548.02	54,576.29	Non-Exempt	1
		7	26.8945	2,151.56	4,661.71	55,940.56	Non-Exempt	1
		8	27.5506	2,204.05	4,775.44	57,305.25	Non-Exempt	1
		9	28.2065	2,256.52	4,889.13	58,669.52	Non-Exempt	1
		10	28.8625	2,309.00	5,002.83	60,034.00	Non-Exempt	1
PROG MGR-CHILD & FAM COMM	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-CLINICAL SERVICES	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

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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	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
PROG MGR-COMMUNITY SVCS	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-HOSPITAL & ER 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
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
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

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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	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	34.5595	2,764.76	5,990.31	71,883.76	Exempt	1
		2	36.1595	2,892.76	6,267.65	75,211.76	Exempt	1
		3	38.0057	3,040.46	6,587.65	79,051.86	Exempt	1
		4	40.1876	3,215.01	6,965.85	83,590.21	Exempt	1
		5	42.1750	3,374.00	7,310.33	87,724.00	Exempt	1
		6	44.3375	3,547.00	7,685.17	92,222.00	Exempt	1
		7	45.4460	3,635.68	7,877.31	94,527.68	Exempt	1
		8	46.5545	3,724.36	8,069.45	96,833.36	Exempt	1
		9	47.6628	3,813.02	8,261.55	99,138.62	Exempt	1
		10	48.7713	3,901.70	8,453.69	101,444.30	Exempt	1
PROGRAMMING ANALYST III	PRO46	1	38.0057	3,040.46	6,587.65	79,051.86	Exempt	1
		2	40.1876	3,215.01	6,965.85	83,590.21	Exempt	1
		3	42.1750	3,374.00	7,310.33	87,724.00	Exempt	1
		4	44.3375	3,547.00	7,685.17	92,222.00	Exempt	1
		5	46.5720	3,725.76	8,072.48	96,869.76	Exempt	1
		6	48.9813	3,918.50	8,490.09	101,881.10	Exempt	1
		7	50.2058	4,016.46	8,702.34	104,428.06	Exempt	1
		8	51.4304	4,114.43	8,914.60	106,975.23	Exempt	1
		9	52.6548	4,212.38	9,126.83	109,521.98	Exempt	1
		10	53.8794	4,310.35	9,339.10	112,069.15	Exempt	1
PSYCHIATRIC EMERG SUPV	SUP45	1	36.0541	2,884.33	6,249.38	74,992.53	Exempt	1
		2	37.9014	3,032.11	6,569.58	78,834.91	Exempt	1
		3	40.0470	3,203.76	6,941.48	83,297.76	Exempt	1
		4	42.0518	3,364.14	7,288.98	87,467.74	Exempt	1
		5	44.1542	3,532.34	7,653.39	91,840.74	Exempt	1
		6	46.3615	3,708.92	8,035.99	96,431.92	Exempt	1
		7	47.5205	3,801.64	8,236.89	98,842.64	Exempt	1
		8	48.6797	3,894.38	8,437.81	101,253.78	Exempt	1
		9	49.8387	3,987.10	8,638.71	103,664.50	Exempt	1
		10	50.9976	4,079.81	8,839.58	106,075.01	Exempt	1
PSYCHIATRIC LVN	GNU36	1	25.0419	2,003.35	4,340.60	52,087.15	Non-Exempt	3
		2	26.2936	2,103.49	4,557.56	54,690.69	Non-Exempt	3
		3	27.6082	2,208.66	4,785.42	57,425.06	Non-Exempt	3
		4	28.9886	2,319.09	5,024.69	60,296.29	Non-Exempt	3
		5	30.4380	2,435.04	5,275.92	63,311.04	Non-Exempt	3
		6	31.9597	2,556.78	5,539.68	66,476.18	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
		7	32.7586	2,620.69	5,678.16	68,137.89	Non-Exempt	3
		8	33.5578	2,684.62	5,816.69	69,800.22	Non-Exempt	3
		9	34.3568	2,748.54	5,955.18	71,462.14	Non-Exempt	3
		10	35.1557	2,812.46	6,093.65	73,123.86	Non-Exempt	3
PSYCHIATRIC NURSE PRACTITIONER	PNPEA	1	45.0000	3,600.00	7,800.00	93,600.00	Exempt	1
		5	95.0000	7,600.00	16,466.67	197,600.00	Exempt	1
PSYCHIATRIC TECHNICIAN	GNU36	1	25.0419	2,003.35	4,340.60	52,087.15	Non-Exempt	3
		2	26.2936	2,103.49	4,557.56	54,690.69	Non-Exempt	3
		3	27.6082	2,208.66	4,785.42	57,425.06	Non-Exempt	3
		4	28.9886	2,319.09	5,024.69	60,296.29	Non-Exempt	3
		5	30.4380	2,435.04	5,275.92	63,311.04	Non-Exempt	3
		6	31.9597	2,556.78	5,539.68	66,476.18	Non-Exempt	3
		7	32.7586	2,620.69	5,678.16	68,137.89	Non-Exempt	3
		8	33.5578	2,684.62	5,816.69	69,800.22	Non-Exempt	3
		9	34.3568	2,748.54	5,955.18	71,462.14	Non-Exempt	3
		10	35.1557	2,812.46	6,093.65	73,123.86	Non-Exempt	3
PSYCHIATRIST	PSYEA	1	50.0000	4,000.00	8,666.67	104,000.00	Exempt	4
		5	150.0000	12,000.00	26,000.00	312,000.00	Exempt	4
PSYCHOLOGIST	PSGEA	1	30.0000	2,400.00	5,200.00	62,400.00	Exempt	1
		5	75.0000	6,000.00	13,000.00	156,000.00	Exempt	1
PUBLIC ASST SPECIALIST I	GCL31	1	17.4106	1,392.85	3,017.84	36,214.05	Non-Exempt	1
		2	18.3735	1,469.88	3,184.74	38,216.88	Non-Exempt	1
		3	19.4094	1,552.75	3,364.30	40,371.55	Non-Exempt	1
		4	20.5368	1,642.94	3,559.71	42,716.54	Non-Exempt	1
		5	21.6819	1,734.55	3,758.20	45,098.35	Non-Exempt	1
		6	22.8994	1,831.95	3,969.23	47,630.75	Non-Exempt	1
		7	23.4719	1,877.75	4,068.46	48,821.55	Non-Exempt	1
		8	24.0444	1,923.55	4,167.70	50,012.35	Non-Exempt	1
		9	24.6168	1,969.34	4,266.91	51,202.94	Non-Exempt	1
		10	25.1893	2,015.14	4,366.15	52,393.74	Non-Exempt	1
PUBLIC ASST SPECIALIST II	GCL33	1	19.4094	1,552.75	3,364.30	40,371.55	Non-Exempt	1
		2	20.5368	1,642.94	3,559.71	42,716.54	Non-Exempt	1
		3	21.6819	1,734.55	3,758.20	45,098.35	Non-Exempt	1
		4	22.8994	1,831.95	3,969.23	47,630.75	Non-Exempt	1
		5	24.2256	1,938.05	4,199.10	50,389.25	Non-Exempt	1
		6	25.5709	2,045.67	4,432.29	53,187.47	Non-Exempt	1
		7	26.2100	2,096.80	4,543.07	54,516.80	Non-Exempt	1
		8	26.8494	2,147.95	4,653.90	55,846.75	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	27.4887	2,199.10	4,764.71	57,176.50	Non-Exempt	1
		10	28.1279	2,250.23	4,875.50	58,506.03	Non-Exempt	1
PUBLIC ASST SPECIALIST III	GCL34	1	20.5368	1,642.94	3,559.71	42,716.54	Non-Exempt	1
		2	21.6819	1,734.55	3,758.20	45,098.35	Non-Exempt	1
		3	22.8994	1,831.95	3,969.23	47,630.75	Non-Exempt	1
		4	24.2256	1,938.05	4,199.10	50,389.25	Non-Exempt	1
		5	25.5709	2,045.67	4,432.29	53,187.47	Non-Exempt	1
		6	26.8496	2,147.97	4,653.93	55,847.17	Non-Exempt	1
		7	27.5209	2,201.67	4,770.29	57,243.47	Non-Exempt	1
		8	28.1921	2,255.37	4,886.63	58,639.57	Non-Exempt	1
		9	28.8633	2,309.06	5,002.97	60,035.66	Non-Exempt	1
		10	29.5346	2,362.77	5,119.33	61,431.97	Non-Exempt	1
PUBLIC ASST SPECIALIST SUPV	SCL37	1	24.4203	1,953.62	4,232.85	50,794.22	Non-Exempt	1
		2	25.7960	2,063.68	4,471.31	53,655.68	Non-Exempt	1
		3	27.2070	2,176.56	4,715.88	56,590.56	Non-Exempt	1
		4	28.7089	2,296.71	4,976.21	59,714.51	Non-Exempt	1
		5	30.1445	2,411.56	5,225.05	62,700.56	Non-Exempt	1
		6	31.6517	2,532.14	5,486.29	65,835.54	Non-Exempt	1
		7	32.4429	2,595.43	5,623.44	67,481.23	Non-Exempt	1
		8	33.2343	2,658.74	5,760.61	69,127.34	Non-Exempt	1
		9	34.0256	2,722.05	5,897.77	70,773.25	Non-Exempt	1
		10	34.8168	2,785.34	6,034.91	72,418.94	Non-Exempt	1
PUBLIC DEFENDER	MFRPD	1	46.2971	3,703.77	8,024.83	96,297.97	Exempt	1
PUBLIC GUARDIAN-CONSERVATOR	MGT40	1	30.2401	2,419.21	5,241.62	62,899.41	Exempt	1
		2	31.8631	2,549.05	5,522.94	66,275.25	Exempt	1
		3	33.5828	2,686.62	5,821.02	69,852.22	Exempt	1
		4	35.4792	2,838.34	6,149.73	73,796.74	Exempt	1
		5	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1
		6	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		7	40.0626	3,205.01	6,944.18	83,330.21	Exempt	1
		8	41.0396	3,283.17	7,113.53	85,362.37	Exempt	1
		9	42.0168	3,361.34	7,282.91	87,394.94	Exempt	1
		10	42.9939	3,439.51	7,452.28	89,427.31	Exempt	1
PUBLIC HEALTH EMG RESP COORD	PRO38	1	25.1498	2,011.98	4,359.30	52,311.58	Non-Exempt	1
		2	26.5395	2,123.16	4,600.18	55,202.16	Non-Exempt	1
		3	27.9817	2,238.54	4,850.16	58,201.94	Non-Exempt	1
		4	29.4768	2,358.14	5,109.31	61,311.74	Non-Exempt	1
		5	31.0590	2,484.72	5,383.56	64,602.72	Non-Exempt	1
		6	32.8183	2,625.46	5,688.51	68,262.06	Non-Exempt	1
		7	33.6389	2,691.11	5,830.74	69,968.91	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
		8	34.4593	2,756.74	5,972.95	71,675.34	Non-Exempt	1
		9	35.2797	2,822.38	6,115.15	73,381.78	Non-Exempt	1
		10	36.1002	2,888.02	6,257.37	75,088.42	Non-Exempt	1
PUBLIC HEALTH EPIDEMIOLOGIST	PRO43	1	32.8183	2,625.46	5,688.51	68,262.06	Exempt	1
		2	34.5595	2,764.76	5,990.31	71,883.76	Exempt	1
		3	36.1595	2,892.76	6,267.65	75,211.76	Exempt	1
		4	38.0057	3,040.46	6,587.65	79,051.86	Exempt	1
		5	40.1876	3,215.01	6,965.85	83,590.21	Exempt	1
		6	42.1750	3,374.00	7,310.33	87,724.00	Exempt	1
		7	43.2293	3,458.34	7,493.08	89,916.94	Exempt	1
		8	44.2837	3,542.70	7,675.84	92,110.10	Exempt	1
		9	45.3381	3,627.05	7,858.60	94,303.25	Exempt	1
		10	46.3925	3,711.40	8,041.37	96,496.40	Exempt	1
PUBLIC HEALTH NURSE II	PNU41	1	32.5366	2,602.93	5,639.68	67,676.13	Exempt	3
		2	34.2830	2,742.64	5,942.39	71,308.64	Exempt	3
		3	36.2252	2,898.02	6,279.03	75,348.42	Exempt	3
		4	38.1471	3,051.77	6,612.16	79,345.97	Exempt	3
		5	39.9132	3,193.06	6,918.29	83,019.46	Exempt	3
		6	41.9522	3,356.18	7,271.71	87,260.58	Exempt	3
		7	43.0008	3,440.06	7,453.47	89,441.66	Exempt	3
		8	44.0496	3,523.97	7,635.26	91,623.17	Exempt	3
		9	45.0985	3,607.88	7,817.07	93,804.88	Exempt	3
		10	46.1474	3,691.79	7,998.88	95,986.59	Exempt	3
PUBLIC HEALTH NURSE III	PNU42	1	34.2830	2,742.64	5,942.39	71,308.64	Exempt	3
		2	36.2252	2,898.02	6,279.03	75,348.42	Exempt	3
		3	38.1471	3,051.77	6,612.16	79,345.97	Exempt	3
		4	39.9132	3,193.06	6,918.29	83,019.46	Exempt	3
		5	41.9522	3,356.18	7,271.71	87,260.58	Exempt	3
		6	44.0494	3,523.95	7,635.23	91,622.75	Exempt	3
		7	45.1507	3,612.06	7,826.12	93,913.46	Exempt	3
		8	46.2518	3,700.14	8,016.98	96,203.74	Exempt	3
		9	47.3531	3,788.25	8,207.87	98,494.45	Exempt	3
		10	48.4544	3,876.35	8,398.76	100,785.15	Exempt	3
PUBLIC INFORMATION 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

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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	50.1464	4,011.71	8,692.04	104,304.51	Exempt	1
PUBLIC SAFETY DISPATCHER I	LNS33	1	18.8682	1,509.46	3,270.49	39,245.86	Non-Exempt	1
		2	19.9701	1,597.61	3,461.48	41,537.81	Non-Exempt	1
		3	21.0894	1,687.15	3,655.50	43,865.95	Non-Exempt	1
		4	22.2441	1,779.53	3,855.64	46,267.73	Non-Exempt	1
		5	23.5595	1,884.76	4,083.65	49,003.76	Non-Exempt	1
		6	24.7374	1,978.99	4,287.82	51,453.79	Non-Exempt	1
		7	25.9745	2,077.96	4,502.25	54,026.96	Non-Exempt	1
		8	27.2732	2,181.86	4,727.35	56,728.26	Non-Exempt	1
		9	27.8187	2,225.50	4,821.91	57,862.90	Non-Exempt	1
		10	28.3750	2,270.00	4,918.33	59,020.00	Non-Exempt	1
		11	28.9426	2,315.41	5,016.72	60,200.61	Non-Exempt	1
PUBLIC SAFETY DISPATCHER II	LNS35	1	21.4895	1,719.16	3,724.85	44,698.16	Non-Exempt	1
		2	22.6660	1,813.28	3,928.77	47,145.28	Non-Exempt	1
		3	24.0060	1,920.48	4,161.04	49,932.48	Non-Exempt	1
		4	25.3274	2,026.19	4,390.08	52,680.99	Non-Exempt	1
		5	26.7208	2,137.66	4,631.61	55,579.26	Non-Exempt	1
		6	28.1885	2,255.08	4,886.01	58,632.08	Non-Exempt	1
		7	29.5980	2,367.84	5,130.32	61,563.84	Non-Exempt	1
		8	31.0780	2,486.24	5,386.85	64,642.24	Non-Exempt	1
		9	31.6997	2,535.98	5,494.61	65,935.38	Non-Exempt	1
		10	32.3336	2,586.69	5,604.49	67,253.89	Non-Exempt	1
		11	32.9803	2,638.42	5,716.59	68,599.02	Non-Exempt	1
PUBLIC WKS MAINT WKR-TRAINEE	GEN28	1	14.3466	1,147.73	2,486.74	29,840.93	Non-Exempt	1
		2	15.1949	1,215.59	2,633.78	31,605.39	Non-Exempt	1
		3	16.0611	1,284.89	2,783.92	33,407.09	Non-Exempt	1
		4	16.9270	1,354.16	2,934.01	35,208.16	Non-Exempt	1
		5	17.8633	1,429.06	3,096.31	37,155.66	Non-Exempt	1
		6	18.8706	1,509.65	3,270.90	39,250.85	Non-Exempt	1
		7	19.3424	1,547.39	3,352.68	40,232.19	Non-Exempt	1
		8	19.8142	1,585.14	3,434.46	41,213.54	Non-Exempt	1
		9	20.2860	1,622.88	3,516.24	42,194.88	Non-Exempt	1
		10	20.7577	1,660.62	3,598.00	43,176.02	Non-Exempt	1
PUBLIC WORKS ENGINEER I	PRO42	1	31.0590	2,484.72	5,383.56	64,602.72	Non-Exempt	1
		2	32.8183	2,625.46	5,688.51	68,262.06	Non-Exempt	1
		3	34.5595	2,764.76	5,990.31	71,883.76	Non-Exempt	1
		4	36.1595	2,892.76	6,267.65	75,211.76	Non-Exempt	1
		5	38.0057	3,040.46	6,587.65	79,051.86	Non-Exempt	1
		6	40.1876	3,215.01	6,965.85	83,590.21	Non-Exempt	1
		7	41.1922	3,295.38	7,139.98	85,679.78	Non-Exempt	1
		8	42.1970	3,375.76	7,314.15	87,769.76	Non-Exempt	1
		9	43.2016	3,456.13	7,488.28	89,859.33	Non-Exempt	1

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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		10	44.2064	3,536.51	7,662.44	91,949.31	Non-Exempt	1
PUBLIC WORKS ENGINEER II	PRO44	1	34.5595	2,764.76	5,990.31	71,883.76	Exempt	1
		2	36.1595	2,892.76	6,267.65	75,211.76	Exempt	1
		3	38.0057	3,040.46	6,587.65	79,051.86	Exempt	1
		4	40.1876	3,215.01	6,965.85	83,590.21	Exempt	1
		5	42.1750	3,374.00	7,310.33	87,724.00	Exempt	1
		6	44.3375	3,547.00	7,685.17	92,222.00	Exempt	1
		7	45.4460	3,635.68	7,877.31	94,527.68	Exempt	1
		8	46.5545	3,724.36	8,069.45	96,833.36	Exempt	1
		9	47.6628	3,813.02	8,261.55	99,138.62	Exempt	1
		10	48.7713	3,901.70	8,453.69	101,444.30	Exempt	1
PUBLIC WORKS EQUIP OPERATOR	GEN35	1	21.0792	1,686.34	3,653.73	43,844.74	Non-Exempt	1
		2	22.2628	1,781.02	3,858.89	46,306.62	Non-Exempt	1
		3	23.5532	1,884.26	4,082.55	48,990.66	Non-Exempt	1
		4	24.8605	1,988.84	4,309.15	51,709.84	Non-Exempt	1
		5	26.2386	2,099.09	4,548.02	54,576.29	Non-Exempt	1
		6	27.6696	2,213.57	4,796.06	57,552.77	Non-Exempt	1
		7	28.3614	2,268.91	4,915.98	58,991.71	Non-Exempt	1
		8	29.0533	2,324.26	5,035.91	60,430.86	Non-Exempt	1
		9	29.7448	2,379.58	5,155.77	61,869.18	Non-Exempt	1
		10	30.4366	2,434.93	5,275.68	63,308.13	Non-Exempt	1
PUBLIC WORKS LEAD MAINT WKR	GEN36	1	22.2628	1,781.02	3,858.89	46,306.62	Non-Exempt	1
		2	23.5532	1,884.26	4,082.55	48,990.66	Non-Exempt	1
		3	24.8605	1,988.84	4,309.15	51,709.84	Non-Exempt	1
		4	26.2386	2,099.09	4,548.02	54,576.29	Non-Exempt	1
		5	27.6696	2,213.57	4,796.06	57,552.77	Non-Exempt	1
		6	29.1365	2,330.92	5,050.33	60,603.92	Non-Exempt	1
		7	29.8649	2,389.19	5,176.58	62,118.99	Non-Exempt	1
		8	30.5932	2,447.46	5,302.82	63,633.86	Non-Exempt	1
		9	31.3217	2,505.74	5,429.09	65,149.14	Non-Exempt	1
		10	32.0501	2,564.01	5,555.35	66,664.21	Non-Exempt	1
PUBLIC WORKS MAINT SUPV I	SUP37	1	23.7422	1,899.38	4,115.31	49,383.78	Non-Exempt	1
		2	25.0796	2,006.37	4,347.13	52,165.57	Non-Exempt	1
		3	26.4514	2,116.11	4,584.91	55,018.91	Non-Exempt	1
		4	27.9114	2,232.91	4,837.98	58,055.71	Non-Exempt	1
		5	29.3888	2,351.10	5,094.06	61,128.70	Non-Exempt	1
		6	30.9711	2,477.69	5,368.32	64,419.89	Non-Exempt	1
		7	31.7455	2,539.64	5,502.55	66,030.64	Non-Exempt	1
		8	32.5198	2,601.58	5,636.77	67,641.18	Non-Exempt	1
		9	33.2940	2,663.52	5,770.96	69,251.52	Non-Exempt	1
		10	34.0683	2,725.46	5,905.17	70,862.06	Non-Exempt	1

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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
PUBLIC WORKS MAINT SUPV II	SUP39	1	26.4514	2,116.11	4,584.91	55,018.91	Non-Exempt	1
		2	27.9114	2,232.91	4,837.98	58,055.71	Non-Exempt	1
		3	29.3888	2,351.10	5,094.06	61,128.70	Non-Exempt	1
		4	30.9711	2,477.69	5,368.32	64,419.89	Non-Exempt	1
		5	32.7296	2,618.37	5,673.13	68,077.57	Non-Exempt	1
		6	34.4543	2,756.34	5,972.08	71,664.94	Non-Exempt	1
		7	35.3156	2,825.25	6,121.37	73,456.45	Non-Exempt	1
		8	36.1769	2,894.15	6,270.66	75,247.95	Non-Exempt	1
		9	37.0384	2,963.07	6,419.99	77,039.87	Non-Exempt	1
		10	37.8996	3,031.97	6,569.26	78,831.17	Non-Exempt	1
PUBLIC WORKS MAINT WKR I	GEN31	1	16.9270	1,354.16	2,934.01	35,208.16	Non-Exempt	1
		2	17.8633	1,429.06	3,096.31	37,155.66	Non-Exempt	1
		3	18.8706	1,509.65	3,270.90	39,250.85	Non-Exempt	1
		4	19.9659	1,597.27	3,460.76	41,529.07	Non-Exempt	1
		5	21.0792	1,686.34	3,653.73	43,844.74	Non-Exempt	1
		6	22.2628	1,781.02	3,858.89	46,306.62	Non-Exempt	1
		7	22.8194	1,825.55	3,955.36	47,464.35	Non-Exempt	1
		8	23.3760	1,870.08	4,051.84	48,622.08	Non-Exempt	1
		9	23.9326	1,914.61	4,148.32	49,779.81	Non-Exempt	1
		10	24.4892	1,959.14	4,244.79	50,937.54	Non-Exempt	1
PUBLIC WORKS MAINT WKR II	GEN33	1	18.8706	1,509.65	3,270.90	39,250.85	Non-Exempt	1
		2	19.9659	1,597.27	3,460.76	41,529.07	Non-Exempt	1
		3	21.0792	1,686.34	3,653.73	43,844.74	Non-Exempt	1
		4	22.2628	1,781.02	3,858.89	46,306.62	Non-Exempt	1
		5	23.5532	1,884.26	4,082.55	48,990.66	Non-Exempt	1
		6	24.8605	1,988.84	4,309.15	51,709.84	Non-Exempt	1
		7	25.4820	2,038.56	4,416.88	53,002.56	Non-Exempt	1
		8	26.1036	2,088.29	4,524.62	54,295.49	Non-Exempt	1
		9	26.7251	2,138.01	4,632.35	55,588.21	Non-Exempt	1
		10	27.3467	2,187.74	4,740.09	56,881.14	Non-Exempt	1
QUALITY ASSUR/REVIEW NURSE	PNU43	1	36.2252	2,898.02	6,279.03	75,348.42	Exempt	3
		2	38.1471	3,051.77	6,612.16	79,345.97	Exempt	3
		3	39.9132	3,193.06	6,918.29	83,019.46	Exempt	3
		4	41.9522	3,356.18	7,271.71	87,260.58	Exempt	3
		5	44.0494	3,523.95	7,635.23	91,622.75	Exempt	3
		6	46.2520	3,700.16	8,017.01	96,204.16	Exempt	3
		7	47.4084	3,792.67	8,217.46	98,609.47	Exempt	3
		8	48.5647	3,885.18	8,417.88	101,014.58	Exempt	3
		9	49.7210	3,977.68	8,618.31	103,419.68	Exempt	3
		10	50.8772	4,070.18	8,818.71	105,824.58	Exempt	3
QUALITY ASSURANCE OFFICER	MGT46	1	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		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	25.1498	2,011.98	4,359.30	52,311.58
2	26.5395			2,123.16	4,600.18	55,202.16	Non-Exempt	1
3	27.9817			2,238.54	4,850.16	58,201.94	Non-Exempt	1
4	29.4768			2,358.14	5,109.31	61,311.74	Non-Exempt	1
5	31.0590			2,484.72	5,383.56	64,602.72	Non-Exempt	1
6	32.8183			2,625.46	5,688.51	68,262.06	Non-Exempt	1
7	33.6389			2,691.11	5,830.74	69,968.91	Non-Exempt	1
8	34.4593			2,756.74	5,972.95	71,675.34	Non-Exempt	1
9	35.2797			2,822.38	6,115.15	73,381.78	Non-Exempt	1
10	36.1002			2,888.02	6,257.37	75,088.42	Non-Exempt	1
RESOURCE SPECIALIST	PRO38	1	25.1498	2,011.98	4,359.30	52,311.58	Non-Exempt	1
		2	26.5395	2,123.16	4,600.18	55,202.16	Non-Exempt	1
		3	27.9817	2,238.54	4,850.16	58,201.94	Non-Exempt	1
		4	29.4768	2,358.14	5,109.31	61,311.74	Non-Exempt	1
		5	31.0590	2,484.72	5,383.56	64,602.72	Non-Exempt	1
		6	32.8183	2,625.46	5,688.51	68,262.06	Non-Exempt	1
		7	33.6389	2,691.11	5,830.74	69,968.91	Non-Exempt	1
		8	34.4593	2,756.74	5,972.95	71,675.34	Non-Exempt	1
		9	35.2797	2,822.38	6,115.15	73,381.78	Non-Exempt	1
		10	36.1002	2,888.02	6,257.37	75,088.42	Non-Exempt	1
RISK MANAGEMENT ADMIN	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
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

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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	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	17.4106	1,392.85	3,017.84	36,214.05	Non-Exempt	1
		2	18.3735	1,469.88	3,184.74	38,216.88	Non-Exempt	1
		3	19.4094	1,552.75	3,364.30	40,371.55	Non-Exempt	1
		4	20.5368	1,642.94	3,559.71	42,716.54	Non-Exempt	1
		5	21.6819	1,734.55	3,758.20	45,098.35	Non-Exempt	1
		6	22.8994	1,831.95	3,969.23	47,630.75	Non-Exempt	1
		7	23.4719	1,877.75	4,068.46	48,821.55	Non-Exempt	1
		8	24.0444	1,923.55	4,167.70	50,012.35	Non-Exempt	1
		9	24.6168	1,969.34	4,266.91	51,202.94	Non-Exempt	1
		10	25.1893	2,015.14	4,366.15	52,393.74	Non-Exempt	1
SECRETARY - LAW	LGC31	1	15.9616	1,276.93	2,766.68	33,200.13	Non-Exempt	1
		2	16.8443	1,347.54	2,919.68	35,036.14	Non-Exempt	1
		3	17.7938	1,423.50	3,084.26	37,011.10	Non-Exempt	1
		4	18.8272	1,506.18	3,263.38	39,160.58	Non-Exempt	1
		5	19.8773	1,590.18	3,445.40	41,344.78	Non-Exempt	1
		6	20.9935	1,679.48	3,638.87	43,666.48	Non-Exempt	1
		7	22.0429	1,763.43	3,820.77	45,849.23	Non-Exempt	1
		8	23.1451	1,851.61	4,011.82	48,141.81	Non-Exempt	1
		9	23.6080	1,888.64	4,092.05	49,104.64	Non-Exempt	1
		10	24.0802	1,926.42	4,173.90	50,086.82	Non-Exempt	1
		11	24.5619	1,964.95	4,257.40	51,088.75	Non-Exempt	1
SENIOR ASSESSMENT TECHNICIAN	GCL35	1	21.6819	1,734.55	3,758.20	45,098.35	Non-Exempt	1
		2	22.8994	1,831.95	3,969.23	47,630.75	Non-Exempt	1
		3	24.2256	1,938.05	4,199.10	50,389.25	Non-Exempt	1
		4	25.5709	2,045.67	4,432.29	53,187.47	Non-Exempt	1
		5	26.8496	2,147.97	4,653.93	55,847.17	Non-Exempt	1
		6	28.1921	2,255.37	4,886.63	58,639.57	Non-Exempt	1
		7	28.8969	2,311.75	5,008.80	60,105.55	Non-Exempt	1
		8	29.6017	2,368.14	5,130.96	61,571.54	Non-Exempt	1
		9	30.3065	2,424.52	5,253.13	63,037.52	Non-Exempt	1
		10	31.0113	2,480.90	5,375.29	64,503.50	Non-Exempt	1
SENIOR BUILDING SVCS WORKER	GEN35	1	21.0792	1,686.34	3,653.73	43,844.74	Non-Exempt	1
		2	22.2628	1,781.02	3,858.89	46,306.62	Non-Exempt	1
		3	23.5532	1,884.26	4,082.55	48,990.66	Non-Exempt	1
		4	24.8605	1,988.84	4,309.15	51,709.84	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	26.2386	2,099.09	4,548.02	54,576.29	Non-Exempt	1
		6	27.6696	2,213.57	4,796.06	57,552.77	Non-Exempt	1
		7	28.3614	2,268.91	4,915.98	58,991.71	Non-Exempt	1
		8	29.0533	2,324.26	5,035.91	60,430.86	Non-Exempt	1
		9	29.7448	2,379.58	5,155.77	61,869.18	Non-Exempt	1
		10	30.4366	2,434.93	5,275.68	63,308.13	Non-Exempt	1
SENIOR CIVIL ENGINEER	PRO50	1	46.5720	3,725.76	8,072.48	96,869.76	Exempt	3
		2	48.9813	3,918.50	8,490.09	101,881.10	Exempt	3
		3	51.4305	4,114.44	8,914.62	106,975.44	Exempt	3
		4	54.0021	4,320.17	9,360.36	112,324.37	Exempt	3
		5	56.7020	4,536.16	9,828.35	117,940.16	Exempt	3
		6	59.5371	4,762.97	10,319.76	123,837.17	Exempt	3
		7	61.0254	4,882.03	10,577.74	126,932.83	Exempt	3
		8	62.5140	5,001.12	10,835.76	130,029.12	Exempt	3
		9	64.0024	5,120.19	11,093.75	133,124.99	Exempt	3
		10	65.4908	5,239.26	11,351.74	136,220.86	Exempt	3
SENIOR CRIMINAL INVESTIGATOR	LPO41	1	31.6192	2,529.54	5,480.66	65,767.94	Non-Exempt	1
		2	33.3161	2,665.29	5,774.79	69,297.49	Non-Exempt	1
		3	35.2057	2,816.46	6,102.32	73,227.86	Non-Exempt	1
		4	37.0762	2,966.10	6,426.54	77,118.50	Non-Exempt	1
		5	38.9297	3,114.38	6,747.81	80,973.78	Non-Exempt	1
		6	40.8761	3,270.09	7,085.19	85,022.29	Non-Exempt	1
		7	42.9199	3,433.59	7,439.45	89,273.39	Non-Exempt	1
		8	45.0658	3,605.26	7,811.41	93,736.86	Non-Exempt	1
		9	45.9673	3,677.38	7,967.67	95,611.98	Non-Exempt	1
		10	46.8865	3,750.92	8,126.99	97,523.92	Non-Exempt	1
		11	47.8242	3,825.94	8,289.53	99,474.34	Non-Exempt	1
SENIOR ELECTIONS CLERK	GCL32	1	18.3735	1,469.88	3,184.74	38,216.88	Non-Exempt	1
		2	19.4094	1,552.75	3,364.30	40,371.55	Non-Exempt	1
		3	20.5368	1,642.94	3,559.71	42,716.54	Non-Exempt	1
		4	21.6819	1,734.55	3,758.20	45,098.35	Non-Exempt	1
		5	22.8994	1,831.95	3,969.23	47,630.75	Non-Exempt	1
		6	24.2256	1,938.05	4,199.10	50,389.25	Non-Exempt	1
		7	24.8313	1,986.50	4,304.09	51,649.10	Non-Exempt	1
		8	25.4370	2,034.96	4,409.08	52,908.96	Non-Exempt	1
		9	26.0424	2,083.39	4,514.02	54,168.19	Non-Exempt	1
		10	26.6480	2,131.84	4,618.99	55,427.84	Non-Exempt	1
SENIOR HEAVY EQUIP MECHANIC	GEN36	1	22.2628	1,781.02	3,858.89	46,306.62	Non-Exempt	1
		2	23.5532	1,884.26	4,082.55	48,990.66	Non-Exempt	1
		3	24.8605	1,988.84	4,309.15	51,709.84	Non-Exempt	1
		4	26.2386	2,099.09	4,548.02	54,576.29	Non-Exempt	1
		5	27.6696	2,213.57	4,796.06	57,552.77	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
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		6	29.1365	2,330.92	5,050.33	60,603.92	Non-Exempt	1
		7	29.8649	2,389.19	5,176.58	62,118.99	Non-Exempt	1
		8	30.5932	2,447.46	5,302.82	63,633.86	Non-Exempt	1
		9	31.3217	2,505.74	5,429.09	65,149.14	Non-Exempt	1
		10	32.0501	2,564.01	5,555.35	66,664.21	Non-Exempt	1
SENIOR INTERNAL AUDITOR	PRO41	1	29.4768	2,358.14	5,109.31	61,311.74	Exempt	1
		2	31.0590	2,484.72	5,383.56	64,602.72	Exempt	1
		3	32.8183	2,625.46	5,688.51	68,262.06	Exempt	1
		4	34.5595	2,764.76	5,990.31	71,883.76	Exempt	1
		5	36.1595	2,892.76	6,267.65	75,211.76	Exempt	1
		6	38.0057	3,040.46	6,587.65	79,051.86	Exempt	1
		7	38.9559	3,116.47	6,752.36	81,028.27	Exempt	1
		8	39.9059	3,192.47	6,917.02	83,004.27	Exempt	1
		9	40.8561	3,268.49	7,081.72	84,980.69	Exempt	1
		10	41.8062	3,344.50	7,246.41	86,956.90	Exempt	1
SENIOR MAPPING-TITLE TECH	PRO39	1	26.5395	2,123.16	4,600.18	55,202.16	Non-Exempt	1
		2	27.9817	2,238.54	4,850.16	58,201.94	Non-Exempt	1
		3	29.4768	2,358.14	5,109.31	61,311.74	Non-Exempt	1
		4	31.0590	2,484.72	5,383.56	64,602.72	Non-Exempt	1
		5	32.8183	2,625.46	5,688.51	68,262.06	Non-Exempt	1
		6	34.5595	2,764.76	5,990.31	71,883.76	Non-Exempt	1
		7	35.4234	2,833.87	6,140.06	73,680.67	Non-Exempt	1
		8	36.2873	2,902.98	6,289.80	75,477.58	Non-Exempt	1
		9	37.1514	2,972.11	6,439.58	77,274.91	Non-Exempt	1
		10	38.0155	3,041.24	6,589.35	79,072.24	Non-Exempt	1
SENIOR STAFF SERVICES MGR	MGT43	1	35.4792	2,838.34	6,149.73	73,796.74	Exempt	1
		2	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1
		3	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		4	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		5	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		6	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		7	46.7274	3,738.19	8,099.42	97,192.99	Exempt	1
		8	47.8671	3,829.37	8,296.96	99,563.57	Exempt	1
		9	49.0067	3,920.54	8,494.49	101,933.94	Exempt	1
		10	50.1464	4,011.71	8,692.04	104,304.51	Exempt	1
SHERIFF'S LEGAL SPECIALIST	LGC33	1	17.7938	1,423.50	3,084.26	37,011.10	Non-Exempt	1
		2	18.8272	1,506.18	3,263.38	39,160.58	Non-Exempt	1
		3	19.8773	1,590.18	3,445.40	41,344.78	Non-Exempt	1
		4	20.9935	1,679.48	3,638.87	43,666.48	Non-Exempt	1
		5	22.2093	1,776.74	3,849.61	46,195.34	Non-Exempt	1
		6	23.3195	1,865.56	4,042.05	48,504.56	Non-Exempt	1
		7	24.4856	1,958.85	4,244.17	50,930.05	Non-Exempt	1

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		8	25.7099	2,056.79	4,456.38	53,476.59	Non-Exempt	1
		9	26.2240	2,097.92	4,545.49	54,545.92	Non-Exempt	1
		10	26.7486	2,139.89	4,636.42	55,637.09	Non-Exempt	1
		11	27.2835	2,182.68	4,729.14	56,749.68	Non-Exempt	1
SHERIFF'S SERGEANT DETECTIVE	LPO41	1	31.6192	2,529.54	5,480.66	65,767.94	Non-Exempt	1
		2	33.3161	2,665.29	5,774.79	69,297.49	Non-Exempt	1
		3	35.2057	2,816.46	6,102.32	73,227.86	Non-Exempt	1
		4	37.0762	2,966.10	6,426.54	77,118.50	Non-Exempt	1
		5	38.9297	3,114.38	6,747.81	80,973.78	Non-Exempt	1
		6	40.8761	3,270.09	7,085.19	85,022.29	Non-Exempt	1
		7	42.9199	3,433.59	7,439.45	89,273.39	Non-Exempt	1
		8	45.0658	3,605.26	7,811.41	93,736.86	Non-Exempt	1
		9	45.9673	3,677.38	7,967.67	95,611.98	Non-Exempt	1
		10	46.8865	3,750.92	8,126.99	97,523.92	Non-Exempt	1
		11	47.8242	3,825.94	8,289.53	99,474.34	Non-Exempt	1
SHERIFF-CORONER	ESHS	1	72.8481	5,827.85	12,627.00	151,524.05	Exempt	1
		10	76.4903	6,119.22	13,258.32	159,099.82	Exempt	1
		15	78.3116	6,264.93	13,574.01	162,888.13	Exempt	1
		20	80.1330	6,410.64	13,889.72	166,676.64	Exempt	1
		25	81.9541	6,556.33	14,205.38	170,464.53	Exempt	1
		30	83.7753	6,702.02	14,521.05	174,252.62	Exempt	1
SOCIAL SERVICES PROGRAM MGR	MGT46	1	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		2	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		3	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		4	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		5	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		6	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		7	54.2829	4,342.63	9,409.04	112,908.43	Exempt	1
		8	55.6068	4,448.54	9,638.51	115,662.14	Exempt	1
		9	56.9308	4,554.46	9,868.01	118,416.06	Exempt	1
		10	58.2548	4,660.38	10,097.50	121,169.98	Exempt	1
SOCIAL WK SUPER CHILD SERV I	SUP42	1	30.9711	2,477.69	5,368.32	64,419.89	Exempt	1
		2	32.7296	2,618.37	5,673.13	68,077.57	Exempt	1
		3	34.4543	2,756.34	5,972.08	71,664.94	Exempt	1
		4	36.0541	2,884.33	6,249.38	74,992.53	Exempt	1
		5	37.9014	3,032.11	6,569.58	78,834.91	Exempt	1
		6	40.0470	3,203.76	6,941.48	83,297.76	Exempt	1
		7	41.0480	3,283.84	7,114.99	85,379.84	Exempt	1
		8	42.0493	3,363.94	7,288.55	87,462.54	Exempt	1
		9	43.0504	3,444.03	7,462.07	89,544.83	Exempt	1
		10	44.0517	3,524.14	7,635.63	91,627.54	Exempt	1

Most units have 10 steps, however steps 6-10 require 10-30 years of service.

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
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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	32.7296	2,618.37	5,673.13	68,077.57	Exempt	1
		2	34.4543	2,756.34	5,972.08	71,664.94	Exempt	1
		3	36.0541	2,884.33	6,249.38	74,992.53	Exempt	1
		4	37.9014	3,032.11	6,569.58	78,834.91	Exempt	1
		5	40.0470	3,203.76	6,941.48	83,297.76	Exempt	1
		6	42.0518	3,364.14	7,288.98	87,467.74	Exempt	1
		7	43.1031	3,448.25	7,471.20	89,654.45	Exempt	1
		8	44.1543	3,532.34	7,653.41	91,840.94	Exempt	1
		9	45.2056	3,616.45	7,835.64	94,027.65	Exempt	1
		10	46.2570	3,700.56	8,017.88	96,214.56	Exempt	1
SOCIAL WK SUPER EMPLOY SERV I	SUP40	1	27.9114	2,232.91	4,837.98	58,055.71	Exempt	1
		2	29.3888	2,351.10	5,094.06	61,128.70	Exempt	1
		3	30.9711	2,477.69	5,368.32	64,419.89	Exempt	1
		4	32.7296	2,618.37	5,673.13	68,077.57	Exempt	1
		5	34.4543	2,756.34	5,972.08	71,664.94	Exempt	1
		6	36.0541	2,884.33	6,249.38	74,992.53	Exempt	1
		7	36.9555	2,956.44	6,405.62	76,867.44	Exempt	1
		8	37.8569	3,028.55	6,561.86	78,742.35	Exempt	1
		9	38.7581	3,100.65	6,718.07	80,616.85	Exempt	1
		10	39.6596	3,172.77	6,874.33	82,491.97	Exempt	1
SOCIAL WORKER ADULT SERV I	PRO34	1	20.1902	1,615.22	3,499.63	41,995.62	Non-Exempt	1
		2	21.3157	1,705.26	3,694.72	44,336.66	Non-Exempt	1
		3	22.5118	1,800.94	3,902.05	46,824.54	Non-Exempt	1
		4	23.8125	1,905.00	4,127.50	49,530.00	Non-Exempt	1
		5	25.1498	2,011.98	4,359.30	52,311.58	Non-Exempt	1
		6	26.5395	2,123.16	4,600.18	55,202.16	Non-Exempt	1
		7	27.2030	2,176.24	4,715.19	56,582.24	Non-Exempt	1
		8	27.8664	2,229.31	4,830.18	57,962.11	Non-Exempt	1
		9	28.5299	2,282.39	4,945.18	59,342.19	Non-Exempt	1
		10	29.1934	2,335.47	5,060.19	60,722.27	Non-Exempt	1
SOCIAL WORKER ADULT SERV II	PRO36	1	22.5118	1,800.94	3,902.05	46,824.54	Exempt	1
		2	23.8125	1,905.00	4,127.50	49,530.00	Exempt	1
		3	25.1498	2,011.98	4,359.30	52,311.58	Exempt	1
		4	26.5395	2,123.16	4,600.18	55,202.16	Exempt	1
		5	27.9817	2,238.54	4,850.16	58,201.94	Exempt	1
		6	29.4768	2,358.14	5,109.31	61,311.74	Exempt	1
		7	30.2137	2,417.10	5,237.04	62,844.50	Exempt	1
		8	30.9506	2,476.05	5,364.77	64,377.25	Exempt	1
		9	31.6875	2,535.00	5,492.50	65,910.00	Exempt	1
		10	32.4245	2,593.96	5,620.25	67,442.96	Exempt	1
SOCIAL WORKER ADULT SERV III	PRO38	1	25.1498	2,011.98	4,359.30	52,311.58	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	26.5395	2,123.16	4,600.18	55,202.16	Exempt	1
		3	27.9817	2,238.54	4,850.16	58,201.94	Exempt	1
		4	29.4768	2,358.14	5,109.31	61,311.74	Exempt	1
		5	31.0590	2,484.72	5,383.56	64,602.72	Exempt	1
		6	32.8183	2,625.46	5,688.51	68,262.06	Exempt	1
		7	33.6389	2,691.11	5,830.74	69,968.91	Exempt	1
		8	34.4593	2,756.74	5,972.95	71,675.34	Exempt	1
		9	35.2797	2,822.38	6,115.15	73,381.78	Exempt	1
		10	36.1002	2,888.02	6,257.37	75,088.42	Exempt	1
SOCIAL WORKER ADULT SERV IV	PRO40	1	27.9817	2,238.54	4,850.16	58,201.94	Exempt	1
		2	29.4768	2,358.14	5,109.31	61,311.74	Exempt	1
		3	31.0590	2,484.72	5,383.56	64,602.72	Exempt	1
		4	32.8183	2,625.46	5,688.51	68,262.06	Exempt	1
		5	34.5595	2,764.76	5,990.31	71,883.76	Exempt	1
		6	36.1595	2,892.76	6,267.65	75,211.76	Exempt	1
		7	37.0636	2,965.09	6,424.36	77,092.29	Exempt	1
		8	37.9675	3,037.40	6,581.03	78,972.40	Exempt	1
		9	38.8715	3,109.72	6,737.73	80,852.72	Exempt	1
		10	39.7754	3,182.03	6,894.40	82,732.83	Exempt	1
SOCIAL WORKER CHILD SERV I	PRO35	1	21.3157	1,705.26	3,694.72	44,336.66	Non-Exempt	1
		2	22.5118	1,800.94	3,902.05	46,824.54	Non-Exempt	1
		3	23.8125	1,905.00	4,127.50	49,530.00	Non-Exempt	1
		4	25.1498	2,011.98	4,359.30	52,311.58	Non-Exempt	1
		5	26.5395	2,123.16	4,600.18	55,202.16	Non-Exempt	1
		6	27.9817	2,238.54	4,850.16	58,201.94	Non-Exempt	1
		7	28.6813	2,294.50	4,971.43	59,657.10	Non-Exempt	1
		8	29.3808	2,350.46	5,092.67	61,112.06	Non-Exempt	1
		9	30.0804	2,406.43	5,213.94	62,567.23	Non-Exempt	1
		10	30.7799	2,462.39	5,335.18	64,022.19	Non-Exempt	1
SOCIAL WORKER CHILD SERV II	PRO37	1	23.8125	1,905.00	4,127.50	49,530.00	Exempt	1
		2	25.1498	2,011.98	4,359.30	52,311.58	Exempt	1
		3	26.5395	2,123.16	4,600.18	55,202.16	Exempt	1
		4	27.9817	2,238.54	4,850.16	58,201.94	Exempt	1
		5	29.4768	2,358.14	5,109.31	61,311.74	Exempt	1
		6	31.0590	2,484.72	5,383.56	64,602.72	Exempt	1
		7	31.8354	2,546.83	5,518.14	66,217.63	Exempt	1
		8	32.6120	2,608.96	5,652.75	67,832.96	Exempt	1
		9	33.3884	2,671.07	5,787.32	69,447.87	Exempt	1
		10	34.1649	2,733.19	5,921.92	71,062.99	Exempt	1
SOCIAL WORKER CHILD SERV III	PRO39	1	26.5395	2,123.16	4,600.18	55,202.16	Exempt	1
		2	27.9817	2,238.54	4,850.16	58,201.94	Exempt	1
		3	29.4768	2,358.14	5,109.31	61,311.74	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
		4	31.0590	2,484.72	5,383.56	64,602.72	Exempt	1
		5	32.8183	2,625.46	5,688.51	68,262.06	Exempt	1
		6	34.5595	2,764.76	5,990.31	71,883.76	Exempt	1
		7	35.4234	2,833.87	6,140.06	73,680.67	Exempt	1
		8	36.2873	2,902.98	6,289.80	75,477.58	Exempt	1
		9	37.1514	2,972.11	6,439.58	77,274.91	Exempt	1
		10	38.0155	3,041.24	6,589.35	79,072.24	Exempt	1
SOCIAL WORKER CHILD SERV IV	PRO41	1	29.4768	2,358.14	5,109.31	61,311.74	Exempt	1
		2	31.0590	2,484.72	5,383.56	64,602.72	Exempt	1
		3	32.8183	2,625.46	5,688.51	68,262.06	Exempt	1
		4	34.5595	2,764.76	5,990.31	71,883.76	Exempt	1
		5	36.1595	2,892.76	6,267.65	75,211.76	Exempt	1
		6	38.0057	3,040.46	6,587.65	79,051.86	Exempt	1
		7	38.9559	3,116.47	6,752.36	81,028.27	Exempt	1
		8	39.9059	3,192.47	6,917.02	83,004.27	Exempt	1
		9	40.8561	3,268.49	7,081.72	84,980.69	Exempt	1
		10	41.8062	3,344.50	7,246.41	86,956.90	Exempt	1
SOCIAL WORKER EMPLOY SERV I	PRO33	1	19.0995	1,527.96	3,310.58	39,726.96	Non-Exempt	1
		2	20.1902	1,615.22	3,499.63	41,995.62	Non-Exempt	1
		3	21.3157	1,705.26	3,694.72	44,336.66	Non-Exempt	1
		4	22.5118	1,800.94	3,902.05	46,824.54	Non-Exempt	1
		5	23.8125	1,905.00	4,127.50	49,530.00	Non-Exempt	1
		6	25.1498	2,011.98	4,359.30	52,311.58	Non-Exempt	1
		7	25.7786	2,062.29	4,468.29	53,619.49	Non-Exempt	1
		8	26.4075	2,112.60	4,577.30	54,927.60	Non-Exempt	1
		9	27.0361	2,162.89	4,686.26	56,235.09	Non-Exempt	1
		10	27.6648	2,213.18	4,795.23	57,542.78	Non-Exempt	1
SOCIAL WORKER EMPLOY SERV II	PRO35	1	21.3157	1,705.26	3,694.72	44,336.66	Exempt	1
		2	22.5118	1,800.94	3,902.05	46,824.54	Exempt	1
		3	23.8125	1,905.00	4,127.50	49,530.00	Exempt	1
		4	25.1498	2,011.98	4,359.30	52,311.58	Exempt	1
		5	26.5395	2,123.16	4,600.18	55,202.16	Exempt	1
		6	27.9817	2,238.54	4,850.16	58,201.94	Exempt	1
		7	28.6813	2,294.50	4,971.43	59,657.10	Exempt	1
		8	29.3808	2,350.46	5,092.67	61,112.06	Exempt	1
		9	30.0804	2,406.43	5,213.94	62,567.23	Exempt	1
		10	30.7799	2,462.39	5,335.18	64,022.19	Exempt	1
SOCIAL WORKER EMPLOY SERV III	PRO37	1	23.8125	1,905.00	4,127.50	49,530.00	Exempt	1
		2	25.1498	2,011.98	4,359.30	52,311.58	Exempt	1
		3	26.5395	2,123.16	4,600.18	55,202.16	Exempt	1
		4	27.9817	2,238.54	4,850.16	58,201.94	Exempt	1
		5	29.4768	2,358.14	5,109.31	61,311.74	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
		6	31.0590	2,484.72	5,383.56	64,602.72	Exempt	1
		7	31.8354	2,546.83	5,518.14	66,217.63	Exempt	1
		8	32.6120	2,608.96	5,652.75	67,832.96	Exempt	1
		9	33.3884	2,671.07	5,787.32	69,447.87	Exempt	1
		10	34.1649	2,733.19	5,921.92	71,062.99	Exempt	1
SOCIAL WORKER HEALTH DIV III	PRO39	1	26.5395	2,123.16	4,600.18	55,202.16	Exempt	1
		2	27.9817	2,238.54	4,850.16	58,201.94	Exempt	1
		3	29.4768	2,358.14	5,109.31	61,311.74	Exempt	1
		4	31.0590	2,484.72	5,383.56	64,602.72	Exempt	1
		5	32.8183	2,625.46	5,688.51	68,262.06	Exempt	1
		6	34.5595	2,764.76	5,990.31	71,883.76	Exempt	1
		7	35.4234	2,833.87	6,140.06	73,680.67	Exempt	1
		8	36.2873	2,902.98	6,289.80	75,477.58	Exempt	1
		9	37.1514	2,972.11	6,439.58	77,274.91	Exempt	1
		10	38.0155	3,041.24	6,589.35	79,072.24	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	30.8863	2,470.90	5,353.63	64,243.50	Exempt	3
		2	32.5366	2,602.93	5,639.68	67,676.13	Exempt	3
		3	34.2830	2,742.64	5,942.39	71,308.64	Exempt	3
		4	36.2252	2,898.02	6,279.03	75,348.42	Exempt	3
		5	38.1471	3,051.77	6,612.16	79,345.97	Exempt	3
		6	39.9132	3,193.06	6,918.29	83,019.46	Exempt	3
		7	40.9110	3,272.88	7,091.24	85,094.88	Exempt	3
		8	41.9087	3,352.70	7,264.17	87,170.10	Exempt	3
		9	42.9066	3,432.53	7,437.14	89,245.73	Exempt	3
		10	43.9045	3,512.36	7,610.11	91,321.36	Exempt	3
STAFF SERVICES ANALYST I	PRO37	1	23.8125	1,905.00	4,127.50	49,530.00	Non-Exempt	1
		2	25.1498	2,011.98	4,359.30	52,311.58	Non-Exempt	1
		3	26.5395	2,123.16	4,600.18	55,202.16	Non-Exempt	1
		4	27.9817	2,238.54	4,850.16	58,201.94	Non-Exempt	1
		5	29.4768	2,358.14	5,109.31	61,311.74	Non-Exempt	1
		6	31.0590	2,484.72	5,383.56	64,602.72	Non-Exempt	1
		7	31.8354	2,546.83	5,518.14	66,217.63	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
		8	32.6120	2,608.96	5,652.75	67,832.96	Non-Exempt	1
		9	33.3884	2,671.07	5,787.32	69,447.87	Non-Exempt	1
		10	34.1649	2,733.19	5,921.92	71,062.99	Non-Exempt	1
STAFF SERVICES ANALYST II	PRO38	1	25.1498	2,011.98	4,359.30	52,311.58	Non-Exempt	1
		2	26.5395	2,123.16	4,600.18	55,202.16	Non-Exempt	1
		3	27.9817	2,238.54	4,850.16	58,201.94	Non-Exempt	1
		4	29.4768	2,358.14	5,109.31	61,311.74	Non-Exempt	1
		5	31.0590	2,484.72	5,383.56	64,602.72	Non-Exempt	1
		6	32.8183	2,625.46	5,688.51	68,262.06	Non-Exempt	1
		7	33.6389	2,691.11	5,830.74	69,968.91	Non-Exempt	1
		8	34.4593	2,756.74	5,972.95	71,675.34	Non-Exempt	1
		9	35.2797	2,822.38	6,115.15	73,381.78	Non-Exempt	1
		10	36.1002	2,888.02	6,257.37	75,088.42	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	25.1498	2,011.98	4,359.30	52,311.58	Non-Exempt	1
		2	26.5395	2,123.16	4,600.18	55,202.16	Non-Exempt	1
		3	27.9817	2,238.54	4,850.16	58,201.94	Non-Exempt	1
		4	29.4768	2,358.14	5,109.31	61,311.74	Non-Exempt	1
		5	31.0590	2,484.72	5,383.56	64,602.72	Non-Exempt	1
		6	32.8183	2,625.46	5,688.51	68,262.06	Non-Exempt	1
		7	33.6389	2,691.11	5,830.74	69,968.91	Non-Exempt	1
		8	34.4593	2,756.74	5,972.95	71,675.34	Non-Exempt	1
		9	35.2797	2,822.38	6,115.15	73,381.78	Non-Exempt	1
		10	36.1002	2,888.02	6,257.37	75,088.42	Non-Exempt	1
SUPVG ACCOUNT CLERK	SCL34	1	20.7125	1,657.00	3,590.17	43,082.00	Non-Exempt	1
		2	21.8700	1,749.60	3,790.80	45,489.60	Non-Exempt	1
		3	23.0826	1,846.61	4,000.98	48,011.81	Non-Exempt	1
		4	24.4203	1,953.62	4,232.85	50,794.22	Non-Exempt	1
		5	25.7960	2,063.68	4,471.31	53,655.68	Non-Exempt	1
		6	27.2070	2,176.56	4,715.88	56,590.56	Non-Exempt	1
		7	27.8871	2,230.97	4,833.76	58,005.17	Non-Exempt	1
		8	28.5672	2,285.38	4,951.65	59,419.78	Non-Exempt	1
		9	29.2475	2,339.80	5,069.57	60,834.80	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/14/2021

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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		10	29.9277	2,394.22	5,187.47	62,249.62	Non-Exempt	1
SUPVG AG STANDARDS BIOLOGIST	SUP42	1	30.9711	2,477.69	5,368.32	64,419.89	Exempt	1
		2	32.7296	2,618.37	5,673.13	68,077.57	Exempt	1
		3	34.4543	2,756.34	5,972.08	71,664.94	Exempt	1
		4	36.0541	2,884.33	6,249.38	74,992.53	Exempt	1
		5	37.9014	3,032.11	6,569.58	78,834.91	Exempt	1
		6	40.0470	3,203.76	6,941.48	83,297.76	Exempt	1
		7	41.0480	3,283.84	7,114.99	85,379.84	Exempt	1
		8	42.0493	3,363.94	7,288.55	87,462.54	Exempt	1
		9	43.0504	3,444.03	7,462.07	89,544.83	Exempt	1
		10	44.0517	3,524.14	7,635.63	91,627.54	Exempt	1
SUPVG DEPUTY CLERK-RECORDER	SCL34	1	20.7125	1,657.00	3,590.17	43,082.00	Non-Exempt	1
		2	21.8700	1,749.60	3,790.80	45,489.60	Non-Exempt	1
		3	23.0826	1,846.61	4,000.98	48,011.81	Non-Exempt	1
		4	24.4203	1,953.62	4,232.85	50,794.22	Non-Exempt	1
		5	25.7960	2,063.68	4,471.31	53,655.68	Non-Exempt	1
		6	27.2070	2,176.56	4,715.88	56,590.56	Non-Exempt	1
		7	27.8871	2,230.97	4,833.76	58,005.17	Non-Exempt	1
		8	28.5672	2,285.38	4,951.65	59,419.78	Non-Exempt	1
		9	29.2475	2,339.80	5,069.57	60,834.80	Non-Exempt	1
		10	29.9277	2,394.22	5,187.47	62,249.62	Non-Exempt	1
SUPVG ENVIRO HEALTH SPEC	SUP43	1	32.7296	2,618.37	5,673.13	68,077.57	Exempt	1
		2	34.4543	2,756.34	5,972.08	71,664.94	Exempt	1
		3	36.0541	2,884.33	6,249.38	74,992.53	Exempt	1
		4	37.9014	3,032.11	6,569.58	78,834.91	Exempt	1
		5	40.0470	3,203.76	6,941.48	83,297.76	Exempt	1
		6	42.0518	3,364.14	7,288.98	87,467.74	Exempt	1
		7	43.1031	3,448.25	7,471.20	89,654.45	Exempt	1
		8	44.1543	3,532.34	7,653.41	91,840.94	Exempt	1
		9	45.2056	3,616.45	7,835.64	94,027.65	Exempt	1
		10	46.2570	3,700.56	8,017.88	96,214.56	Exempt	1
SUPVG LEGAL SECRETARY	SCL36	1	23.0826	1,846.61	4,000.98	48,011.81	Non-Exempt	1
		2	24.4203	1,953.62	4,232.85	50,794.22	Non-Exempt	1
		3	25.7960	2,063.68	4,471.31	53,655.68	Non-Exempt	1
		4	27.2070	2,176.56	4,715.88	56,590.56	Non-Exempt	1
		5	28.7089	2,296.71	4,976.21	59,714.51	Non-Exempt	1
		6	30.1445	2,411.56	5,225.05	62,700.56	Non-Exempt	1
		7	30.8981	2,471.85	5,355.67	64,268.05	Non-Exempt	1
		8	31.6518	2,532.14	5,486.31	65,835.74	Non-Exempt	1
		9	32.4053	2,592.42	5,616.92	67,403.02	Non-Exempt	1
		10	33.1590	2,652.72	5,747.56	68,970.72	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
SUPVG LIBRARY TECHNICIAN	SCL36	1	23.0826	1,846.61	4,000.98	48,011.81	Non-Exempt	1
		2	24.4203	1,953.62	4,232.85	50,794.22	Non-Exempt	1
		3	25.7960	2,063.68	4,471.31	53,655.68	Non-Exempt	1
		4	27.2070	2,176.56	4,715.88	56,590.56	Non-Exempt	1
		5	28.7089	2,296.71	4,976.21	59,714.51	Non-Exempt	1
		6	30.1445	2,411.56	5,225.05	62,700.56	Non-Exempt	1
		7	30.8981	2,471.85	5,355.67	64,268.05	Non-Exempt	1
		8	31.6518	2,532.14	5,486.31	65,835.74	Non-Exempt	1
		9	32.4053	2,592.42	5,616.92	67,403.02	Non-Exempt	1
		10	33.1590	2,652.72	5,747.56	68,970.72	Non-Exempt	1
SUPVG NURSE	SNU43	1	36.1280	2,890.24	6,262.19	75,146.24	Exempt	3
		2	38.0308	3,042.46	6,592.01	79,104.06	Exempt	3
		3	39.7970	3,183.76	6,898.15	82,777.76	Exempt	3
		4	41.7867	3,342.94	7,243.03	86,916.34	Exempt	3
		5	43.8759	3,510.07	7,605.16	91,261.87	Exempt	3
		6	46.0695	3,685.56	7,985.38	95,824.56	Exempt	3
		7	47.2213	3,777.70	8,185.03	98,220.30	Exempt	3
		8	48.3730	3,869.84	8,384.65	100,615.84	Exempt	3
		9	49.5247	3,961.98	8,584.28	103,011.38	Exempt	3
		10	50.6765	4,054.12	8,783.93	105,407.12	Exempt	3
SUPVG PROBATION OFFICER	SUS43	1	34.0420	2,723.36	5,900.61	70,807.36	Exempt	1
		2	35.8357	2,866.86	6,211.52	74,538.26	Exempt	1
		3	37.5002	3,000.02	6,500.03	78,000.42	Exempt	1
		4	39.3753	3,150.02	6,825.05	81,900.62	Exempt	1
		5	41.3438	3,307.50	7,166.26	85,995.10	Exempt	1
		6	43.4111	3,472.89	7,524.59	90,295.09	Exempt	1
		7	44.4965	3,559.72	7,712.73	92,552.72	Exempt	1
		8	45.5817	3,646.54	7,900.83	94,809.94	Exempt	1
		9	46.6668	3,733.34	8,088.91	97,066.94	Exempt	1
		10	47.7521	3,820.17	8,277.03	99,324.37	Exempt	1
SUPVG PUBLIC HEALTH NURSE	SNU44	1	38.0308	3,042.46	6,592.01	79,104.06	Exempt	3
		2	39.7970	3,183.76	6,898.15	82,777.76	Exempt	3
		3	41.7867	3,342.94	7,243.03	86,916.34	Exempt	3
		4	43.8759	3,510.07	7,605.16	91,261.87	Exempt	3
		5	46.0695	3,685.56	7,985.38	95,824.56	Exempt	3
		6	48.3730	3,869.84	8,384.65	100,615.84	Exempt	3
		7	49.5824	3,966.59	8,594.28	103,131.39	Exempt	3
		8	50.7917	4,063.34	8,803.89	105,646.74	Exempt	3
		9	52.0011	4,160.09	9,013.52	108,162.29	Exempt	3
		10	53.2103	4,256.82	9,223.12	110,677.42	Exempt	3
SUPVG PUBLIC SAFETY DISPATCH	LNS37	1	23.8548	1,908.38	4,134.83	49,617.98	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
		2	25.1686	2,013.49	4,362.56	52,350.69	Non-Exempt	1
		3	26.5533	2,124.26	4,602.57	55,230.86	Non-Exempt	1
		4	28.0107	2,240.86	4,855.19	58,262.26	Non-Exempt	1
		5	29.5037	2,360.30	5,113.97	61,367.70	Non-Exempt	1
		6	31.0868	2,486.94	5,388.38	64,660.54	Non-Exempt	1
		7	32.6412	2,611.30	5,657.81	67,893.70	Non-Exempt	1
		8	34.2732	2,741.86	5,940.69	71,288.26	Non-Exempt	1
		9	34.9587	2,796.70	6,059.51	72,714.10	Non-Exempt	1
		10	35.6579	2,852.63	6,180.70	74,168.43	Non-Exempt	1
		11	36.3711	2,909.69	6,304.32	75,651.89	Non-Exempt	1
SUPVG STAFF SERVICES ANALYST	SUP41	1	29.3888	2,351.10	5,094.06	61,128.70	Non-Exempt	1
		2	30.9711	2,477.69	5,368.32	64,419.89	Non-Exempt	1
		3	32.7296	2,618.37	5,673.13	68,077.57	Non-Exempt	1
		4	34.4543	2,756.34	5,972.08	71,664.94	Non-Exempt	1
		5	36.0541	2,884.33	6,249.38	74,992.53	Non-Exempt	1
		6	37.9014	3,032.11	6,569.58	78,834.91	Non-Exempt	1
		7	38.8489	3,107.91	6,733.81	80,805.71	Non-Exempt	1
		8	39.7965	3,183.72	6,898.06	82,776.72	Non-Exempt	1
		9	40.7440	3,259.52	7,062.29	84,747.52	Non-Exempt	1
		10	41.6916	3,335.33	7,226.54	86,718.53	Non-Exempt	1
SYSTEMS ADMINISTRATOR I	PRO40	1	27.9817	2,238.54	4,850.16	58,201.94	Non-Exempt	1
		2	29.4768	2,358.14	5,109.31	61,311.74	Non-Exempt	1
		3	31.0590	2,484.72	5,383.56	64,602.72	Non-Exempt	1
		4	32.8183	2,625.46	5,688.51	68,262.06	Non-Exempt	1
		5	34.5595	2,764.76	5,990.31	71,883.76	Non-Exempt	1
		6	36.1595	2,892.76	6,267.65	75,211.76	Non-Exempt	1
		7	37.0636	2,965.09	6,424.36	77,092.29	Non-Exempt	1
		8	37.9675	3,037.40	6,581.03	78,972.40	Non-Exempt	1
		9	38.8715	3,109.72	6,737.73	80,852.72	Non-Exempt	1
		10	39.7754	3,182.03	6,894.40	82,732.83	Non-Exempt	1
SYSTEMS ADMINISTRATOR II	PRO41	1	29.4768	2,358.14	5,109.31	61,311.74	Non-Exempt	1
		2	31.0590	2,484.72	5,383.56	64,602.72	Non-Exempt	1
		3	32.8183	2,625.46	5,688.51	68,262.06	Non-Exempt	1
		4	34.5595	2,764.76	5,990.31	71,883.76	Non-Exempt	1
		5	36.1595	2,892.76	6,267.65	75,211.76	Non-Exempt	1
		6	38.0057	3,040.46	6,587.65	79,051.86	Non-Exempt	1
		7	38.9559	3,116.47	6,752.36	81,028.27	Non-Exempt	1
		8	39.9059	3,192.47	6,917.02	83,004.27	Non-Exempt	1
		9	40.8561	3,268.49	7,081.72	84,980.69	Non-Exempt	1
		10	41.8062	3,344.50	7,246.41	86,956.90	Non-Exempt	1
SYSTEMS ADMINISTRATOR III	PRO43	1	32.8183	2,625.46	5,688.51	68,262.06	Non-Exempt	1
		2	34.5595	2,764.76	5,990.31	71,883.76	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	36.1595	2,892.76	6,267.65	75,211.76	Non-Exempt	1
		4	38.0057	3,040.46	6,587.65	79,051.86	Non-Exempt	1
		5	40.1876	3,215.01	6,965.85	83,590.21	Non-Exempt	1
		6	42.1750	3,374.00	7,310.33	87,724.00	Non-Exempt	1
		7	43.2293	3,458.34	7,493.08	89,916.94	Non-Exempt	1
		8	44.2837	3,542.70	7,675.84	92,110.10	Non-Exempt	1
		9	45.3381	3,627.05	7,858.60	94,303.25	Non-Exempt	1
		10	46.3925	3,711.40	8,041.37	96,496.40	Non-Exempt	1
SYSTEMS SUPPORT ANALYST	GEN35	1	21.0792	1,686.34	3,653.73	43,844.74	Non-Exempt	1
		2	22.2628	1,781.02	3,858.89	46,306.62	Non-Exempt	1
		3	23.5532	1,884.26	4,082.55	48,990.66	Non-Exempt	1
		4	24.8605	1,988.84	4,309.15	51,709.84	Non-Exempt	1
		5	26.2386	2,099.09	4,548.02	54,576.29	Non-Exempt	1
		6	27.6696	2,213.57	4,796.06	57,552.77	Non-Exempt	1
		7	28.3614	2,268.91	4,915.98	58,991.71	Non-Exempt	1
		8	29.0533	2,324.26	5,035.91	60,430.86	Non-Exempt	1
		9	29.7448	2,379.58	5,155.77	61,869.18	Non-Exempt	1
		10	30.4366	2,434.93	5,275.68	63,308.13	Non-Exempt	1
TASK FORCE COMMANDER	MLT45	1	52.4986	4,199.89	9,099.76	109,197.09	Non-Exempt	1
TREASURER COLLECTOR DEPUTY I	GCL29	1	15.6292	1,250.34	2,709.06	32,508.74	Non-Exempt	1
		2	16.5201	1,321.61	2,863.48	34,361.81	Non-Exempt	1
		3	17.4106	1,392.85	3,017.84	36,214.05	Non-Exempt	1
		4	18.3735	1,469.88	3,184.74	38,216.88	Non-Exempt	1
		5	19.4094	1,552.75	3,364.30	40,371.55	Non-Exempt	1
		6	20.5368	1,642.94	3,559.71	42,716.54	Non-Exempt	1
		7	21.0504	1,684.03	3,648.74	43,784.83	Non-Exempt	1
		8	21.5638	1,725.10	3,737.73	44,852.70	Non-Exempt	1
		9	22.0771	1,766.17	3,826.70	45,920.37	Non-Exempt	1
		10	22.5906	1,807.25	3,915.70	46,988.45	Non-Exempt	1
TREASURER COLLECTOR DEPUTY II	GCL31	1	17.4106	1,392.85	3,017.84	36,214.05	Non-Exempt	1
		2	18.3735	1,469.88	3,184.74	38,216.88	Non-Exempt	1
		3	19.4094	1,552.75	3,364.30	40,371.55	Non-Exempt	1
		4	20.5368	1,642.94	3,559.71	42,716.54	Non-Exempt	1
		5	21.6819	1,734.55	3,758.20	45,098.35	Non-Exempt	1
		6	22.8994	1,831.95	3,969.23	47,630.75	Non-Exempt	1
		7	23.4719	1,877.75	4,068.46	48,821.55	Non-Exempt	1
		8	24.0444	1,923.55	4,167.70	50,012.35	Non-Exempt	1
		9	24.6168	1,969.34	4,266.91	51,202.94	Non-Exempt	1
		10	25.1893	2,015.14	4,366.15	52,393.74	Non-Exempt	1
TREASURER COLLECTOR DEPUTY III	GCL33	1	19.4094	1,552.75	3,364.30	40,371.55	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
		2	20.5368	1,642.94	3,559.71	42,716.54	Non-Exempt	1
		3	21.6819	1,734.55	3,758.20	45,098.35	Non-Exempt	1
		4	22.8994	1,831.95	3,969.23	47,630.75	Non-Exempt	1
		5	24.2256	1,938.05	4,199.10	50,389.25	Non-Exempt	1
		6	25.5709	2,045.67	4,432.29	53,187.47	Non-Exempt	1
		7	26.2100	2,096.80	4,543.07	54,516.80	Non-Exempt	1
		8	26.8494	2,147.95	4,653.90	55,846.75	Non-Exempt	1
		9	27.4887	2,199.10	4,764.71	57,176.50	Non-Exempt	1
		10	28.1279	2,250.23	4,875.50	58,506.03	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	54.0731	4,325.85	9,372.67	112,472.05	Exempt	1
		2	56.7770	4,542.16	9,841.35	118,096.16	Exempt	1
		3	59.6159	4,769.27	10,333.42	124,001.07	Exempt	1
		4	62.5966	5,007.73	10,850.08	130,200.93	Exempt	1
		5	65.7264	5,258.11	11,392.58	136,710.91	Exempt	1
		6	69.0126	5,521.01	11,962.18	143,546.21	Exempt	1
		7	72.4632	5,797.06	12,560.29	150,723.46	Exempt	1
		8	76.0863	6,086.90	13,188.29	158,259.50	Exempt	1
		9	77.6080	6,208.64	13,452.05	161,424.64	Exempt	1
		10	79.1601	6,332.81	13,721.08	164,653.01	Exempt	1
		11	80.7433	6,459.46	13,995.51	167,946.06	Exempt	1
VICTIM ADVOCATE I	GCL29	1	15.6292	1,250.34	2,709.06	32,508.74	Non-Exempt	1
		2	16.5201	1,321.61	2,863.48	34,361.81	Non-Exempt	1
		3	17.4106	1,392.85	3,017.84	36,214.05	Non-Exempt	1
		4	18.3735	1,469.88	3,184.74	38,216.88	Non-Exempt	1
		5	19.4094	1,552.75	3,364.30	40,371.55	Non-Exempt	1
		6	20.5368	1,642.94	3,559.71	42,716.54	Non-Exempt	1
		7	21.0504	1,684.03	3,648.74	43,784.83	Non-Exempt	1
		8	21.5638	1,725.10	3,737.73	44,852.70	Non-Exempt	1
		9	22.0771	1,766.17	3,826.70	45,920.37	Non-Exempt	1
		10	22.5906	1,807.25	3,915.70	46,988.45	Non-Exempt	1
VICTIM ADVOCATE II	GCL33	1	19.4094	1,552.75	3,364.30	40,371.55	Non-Exempt	1
		2	20.5368	1,642.94	3,559.71	42,716.54	Non-Exempt	1
		3	21.6819	1,734.55	3,758.20	45,098.35	Non-Exempt	1
		4	22.8994	1,831.95	3,969.23	47,630.75	Non-Exempt	1
		5	24.2256	1,938.05	4,199.10	50,389.25	Non-Exempt	1
		6	25.5709	2,045.67	4,432.29	53,187.47	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/14/2021

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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		7	26.2100	2,096.80	4,543.07	54,516.80	Non-Exempt	1
		8	26.8494	2,147.95	4,653.90	55,846.75	Non-Exempt	1
		9	27.4887	2,199.10	4,764.71	57,176.50	Non-Exempt	1
		10	28.1279	2,250.23	4,875.50	58,506.03	Non-Exempt	1
VOCATIONAL ASSISTANT	GCL28	1	14.7566	1,180.53	2,557.81	30,693.73	Non-Exempt	1
		2	15.6292	1,250.34	2,709.06	32,508.74	Non-Exempt	1
		3	16.5201	1,321.61	2,863.48	34,361.81	Non-Exempt	1
		4	17.4106	1,392.85	3,017.84	36,214.05	Non-Exempt	1
		5	18.3735	1,469.88	3,184.74	38,216.88	Non-Exempt	1
		6	19.4094	1,552.75	3,364.30	40,371.55	Non-Exempt	1
		7	19.8945	1,591.56	3,448.38	41,380.56	Non-Exempt	1
		8	20.3798	1,630.38	3,532.50	42,389.98	Non-Exempt	1
		9	20.8650	1,669.20	3,616.60	43,399.20	Non-Exempt	1
		10	21.3503	1,708.02	3,700.72	44,408.62	Non-Exempt	1
VOCATIONAL TRAINEE	GEN28	1	14.3466	1,147.73	2,486.74	29,840.93	Non-Exempt	1
		2	15.1949	1,215.59	2,633.78	31,605.39	Non-Exempt	1
		3	16.0611	1,284.89	2,783.92	33,407.09	Non-Exempt	1
		4	16.9270	1,354.16	2,934.01	35,208.16	Non-Exempt	1
		5	17.8633	1,429.06	3,096.31	37,155.66	Non-Exempt	1
		6	18.8706	1,509.65	3,270.90	39,250.85	Non-Exempt	1
		7	19.3424	1,547.39	3,352.68	40,232.19	Non-Exempt	1
		8	19.8142	1,585.14	3,434.46	41,213.54	Non-Exempt	1
		9	20.2860	1,622.88	3,516.24	42,194.88	Non-Exempt	1
		10	20.7577	1,660.62	3,598.00	43,176.02	Non-Exempt	1
WATER WASTEWATER SYSTEM OP	GEN39	1	26.2386	2,099.09	4,548.02	54,576.29	Non-Exempt	1
		2	27.6696	2,213.57	4,796.06	57,552.77	Non-Exempt	1
		3	29.1365	2,330.92	5,050.33	60,603.92	Non-Exempt	1
		4	30.7089	2,456.71	5,322.88	63,874.51	Non-Exempt	1
		5	32.2446	2,579.57	5,589.06	67,068.77	Non-Exempt	1
		6	33.8563	2,708.50	5,868.43	70,421.10	Non-Exempt	1
		7	34.7027	2,776.22	6,015.13	72,181.62	Non-Exempt	1
		8	35.5491	2,843.93	6,161.84	73,942.13	Non-Exempt	1
		9	36.3956	2,911.65	6,308.57	75,702.85	Non-Exempt	1
		10	37.2419	2,979.35	6,455.26	77,463.15	Non-Exempt	1
WELFARE INVESTIGATOR II	LWN40	1	27.6696	2,213.57	4,796.06	57,552.77	Non-Exempt	1
		2	29.1365	2,330.92	5,050.33	60,603.92	Non-Exempt	1
		3	30.7089	2,456.71	5,322.88	63,874.51	Non-Exempt	1
		4	32.2446	2,579.57	5,589.06	67,068.77	Non-Exempt	1
		5	33.8563	2,708.50	5,868.43	70,421.10	Non-Exempt	1
		6	35.5493	2,843.94	6,161.88	73,942.54	Non-Exempt	1
		7	37.3268	2,986.14	6,469.98	77,639.74	Non-Exempt	1
		8	39.1930	3,135.44	6,793.45	81,521.44	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/14/2021

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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		9	39.9769	3,198.15	6,929.33	83,151.95	Non-Exempt	1
		10	40.7764	3,262.11	7,067.91	84,814.91	Non-Exempt	1
		11	41.5920	3,327.36	7,209.28	86,511.36	Non-Exempt	1
WELFARE INVESTIGATOR SUPV	LWN42	1	30.9711	2,477.69	5,368.32	64,419.89	Exempt	1
		2	32.7296	2,618.37	5,673.13	68,077.57	Exempt	1
		3	34.4543	2,756.34	5,972.08	71,664.94	Exempt	1
		4	36.0541	2,884.33	6,249.38	74,992.53	Exempt	1
		5	37.9014	3,032.11	6,569.58	78,834.91	Exempt	1
		6	40.0470	3,203.76	6,941.48	83,297.76	Exempt	1
		7	42.0493	3,363.94	7,288.55	87,462.54	Exempt	1
		8	44.1518	3,532.14	7,652.98	91,835.74	Exempt	1
		9	45.0349	3,602.79	7,806.05	93,672.59	Exempt	1
		10	45.9355	3,674.84	7,962.15	95,545.84	Exempt	1
		11	46.8543	3,748.34	8,121.41	97,456.94	Exempt	1
WIC COORDINATOR	SUP40	1	27.9114	2,232.91	4,837.98	58,055.71	Exempt	1
		2	29.3888	2,351.10	5,094.06	61,128.70	Exempt	1
		3	30.9711	2,477.69	5,368.32	64,419.89	Exempt	1
		4	32.7296	2,618.37	5,673.13	68,077.57	Exempt	1
		5	34.4543	2,756.34	5,972.08	71,664.94	Exempt	1
		6	36.0541	2,884.33	6,249.38	74,992.53	Exempt	1
		7	36.9555	2,956.44	6,405.62	76,867.44	Exempt	1
		8	37.8569	3,028.55	6,561.86	78,742.35	Exempt	1
		9	38.7581	3,100.65	6,718.07	80,616.85	Exempt	1
		10	39.6596	3,172.77	6,874.33	82,491.97	Exempt	1

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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 2021-2022

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

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,263,118	1,347,020	1,347,020	1,310,939	1,379,268	1,430,000
51013 Special Pay	1,205	1,200	1,200	1,203	2,400	2,400
51014 Other Pay	38,468	26,800	26,800	38,166	27,600	27,600
51020 Extra Help	67,413	59,400	59,400	46,093	59,400	59,400
51021 Salary Savings	0	-69,252	-69,252	0	0	0
51030 Overtime	207	2,500	2,500	0	2,500	2,500
51100 Payroll Tax-Social Security	81,337	87,025	87,025	84,014	89,545	89,545
51101 Payroll Taxes-Medicare	19,566	20,581	20,581	20,027	21,134	21,134
51110 Co Contribution Retirement	345,786	412,154	412,154	414,975	436,882	436,882
51120 Co Contribution-Group Insuranc	282,746	312,987	312,987	313,284	356,174	356,174
51121 Contribution Def Comp/401a	8,127	10,435	10,435	8,930	11,088	11,088
51123 Co Contribution-HSA	34,761	32,898	32,898	43,577	24,300	24,300
51130 Co Contrib Unemploymnt Insrnc	0	0	0	2,920	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	2,142,734	2,243,748	2,243,748	2,284,128	2,410,291	2,461,023
SERVICES AND SUPPLIES						
52040 Agriculture	3,523	2,500	2,500	2,500	2,500	2,500
52050 Clothing & Personal	2,438	3,500	3,500	3,500	3,500	3,500
52060 Communications	10,061	11,000	11,000	10,000	11,000	11,000
52115 Misc Vehicle Maintenance	440	600	600	600	600	600
52120 Maintenance Equipment	1,070	2,600	2,600	2,600	1,950	1,950
52121 Maintenance Equipment Contract	857	887	887	887	903	903
52124 Fuel & Oil	21,030	29,000	29,000	25,000	28,000	28,000
52130 Maintenance Structure/Imprvmnt	12,150	6,000	22,905	20,601	0	0
52135 Software License & Maintenance	300	2,000	2,000	2,000	2,000	2,000
52136 Computer Hardware	1,114	2,000	2,000	2,000	2,000	2,000
52150 Memberships	10,076	5,200	5,200	5,200	5,200	5,200
52169 Outside Printing	2,115	1,500	1,500	1,500	1,500	1,500
52170 Office Expenses	8,472	7,200	7,200	7,200	7,200	7,200
52171 Copy/Printing Costs	1,722	1,300	1,300	1,600	1,600	1,600
52172 Postage	2,640	3,000	3,000	3,000	3,000	3,000
52173 Subscription-Publication	547	1,000	1,000	1,000	1,000	1,000
52180 Professional/Specialized Srvs	66,864	71,600	71,600	71,600	72,700	72,700
52193 Prof & Spec Services Admin	48	0	0	56	0	0
52200 Rents & Leases Equipment	2,336	2,153	2,153	2,153	2,153	2,153
52210 Rents/Leases Structures/Ground	3,258	3,258	3,258	3,258	3,258	3,258
52220 Small Tools	733	500	500	500	500	500
52225 Office Equipment	1,187	2,500	2,500	3,500	2,500	2,500
52230 Special Departmental Expense	2,934	4,800	4,800	4,800	3,720	3,720
52232 Employment Training	4,493	2,000	2,000	2,000	2,000	2,000
52250 Transportation & Travel	11,299	13,587	13,587	10,000	16,000	16,000
52260 Utilities	15,017	15,000	15,000	15,000	15,000	15,000
52601 Fingerprints	98	98	98	196	147	147
52602 Drug Testing	354	127	127	165	169	169
52603 Physicals	25	124	124	195	186	186
52711 ISF Vehicle Maint	22,279	22,220	22,220	22,220	23,324	15,980
52712 ISF Fleet Admin	16,640	13,281	13,281	13,281	12,469	11,880
52722 ISF Equipment Replacement	4,318	3,981	3,981	3,981	4,170	4,170
52723 ISF IT Services Provided	48,523	81,049	81,049	81,049	58,602	55,886
52724 ISF ID Badges	41	50	50	50	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
52730 ISF Liability Premium	28,546	21,529	21,529	21,529	21,375	21,375
52741 ISF Workers' Comp. Premium	50,519	9,420	9,420	9,420	7,367	7,367
52750 ISF Wellness Services	2,218	0	0	0	0	0
52760 ISF IT Direct Charges	0	18,130	18,130	18,130	18,165	18,165
TOTAL SERVICES AND SUPPLIES	360,285	364,694	381,599	372,271	335,758	325,109
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	9,250	9,750	9,750	9,750	10,075	10,075
53623 IF Fingerprints	75	100	100	100	100	100
TOTAL OTHER CHARGES	9,325	9,850	9,850	9,850	10,175	10,175
CAPITAL ASSETS						
54200 Capital Asset- Struct & Imprv	187,850	0	0	0	0	0
54300 Capital Asset-Vehicle	24,340	0	0	0	34,500	34,500
TOTAL CAPITAL ASSETS	212,190	0	0	0	34,500	34,500
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	2,830	2,805	2,805	2,805	3,698	3,698
55218 Intra Cert Unif Prog Agncy-Ag	158	158	158	158	177	177
55238 Intrafund Other	249	6,000	6,000	6,000	0	0
55240 Intrafund Overhead (A-87) Cost	315,338	301,468	301,468	301,468	308,403	299,227
TOTAL INTRAFUND TRANSFERS	318,575	310,431	310,431	310,431	312,278	303,102
OTHER FINANCING USES						
56200 Operating Trans Out - GF	11,344	0	0	0	0	0
56203 O/Trans Out-Capital Project	22,820	188,427	188,427	188,427	0	0
56204 O/Trans Out-Debt Services	437	14,091	14,091	14,091	14,722	14,722
TOTAL OTHER FINANCING USES	34,601	202,518	202,518	202,518	14,722	14,722
TOTAL EXPENDITURES	3,077,710	3,131,241	3,148,146	3,179,198	3,117,724	3,148,631
REVENUES						
LICENSES, PERMITS, FRANCHISES						
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0	0	0
FINES, FORFEITURES, PENALTIES						
43112 Civil Penalty	3,700	8,000	8,000	12,000	8,000	8,000
43213 Weights/Measures Civil Penalty	0	2,000	2,000	2,000	2,000	2,000
TOTAL FINES, FORFEITURES, PENALTIES	3,700	10,000	10,000	14,000	10,000	10,000
INTERGOVERNMENTAL REVENUES						
45137 St Pesticide Use RP Data Entry	7,700	0	0	0	0	0
45146 St Seed Inspection	5,801	5,000	5,000	5,512	5,000	5,000
45147 St Device Repairmen	810	1,000	1,000	808	800	800
45148 St Weighmaster Inspection	960	960	960	960	960	960
45149 St CCIA Seed Certificate	3,046	3,000	3,000	3,032	3,000	3,000
45151 St Nursery Inspection	5,808	7,000	7,000	8,264	8,000	8,000
45152 St Organic Food Act	970	2,000	2,000	2,500	2,000	2,000
45153 St Standardization Inspections	311	1,000	1,000	1,800	1,000	1,000
45154 St Light Brown Apple Moth	3,335	3,500	3,500	3,500	3,500	3,500
45202 St Pest Exclusion	1,000	24,000	24,000	20,000	22,000	22,000
45235 St Cannabis	0	0	0	1,500	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
45237 St Glassy-Winged Sharpshooter	21,743	21,900	21,900	26,000	21,900	21,900
45246 St Petroleum Inspection	1,425	1,950	1,950	1,950	1,950	1,950
45248 St Weed Control Managemnt Area	0	10,000	10,000	19,100	10,356	10,356
45262 St Unclaimed Gas Tax	643,922	650,000	650,000	650,000	650,000	650,000
45263 St Pesticide Mill Tax	399,699	360,000	360,000	360,000	360,000	360,000
45264 St Apiary	13,768	13,000	13,000	18,000	14,000	14,000
45265 St Med Fruit Fly	20,684	50,000	50,000	65,000	51,500	51,500
45266 St Ag Commissioner Salary	6,600	6,600	6,600	6,600	6,600	6,600
45277 ST Industrial Hemp Cultivation	0	2,000	18,905	48,000	12,475	12,475
45285 St Nematode	1,624	2,745	2,745	3,000	2,745	2,745
45566 Certified Producers	1,500	2,000	2,000	2,000	2,000	2,000
TOTAL INTERGOVERNMENTAL REVENUES	1,140,706	1,167,655	1,184,560	1,247,526	1,179,786	1,179,786
CHARGES FOR SERVICES						
46107 15% Device Reg 4 CCR 4075	480	470	470	470	470	470
46122 Industrial Hemp CultivationFee	12,359	15,000	15,000	11,000	15,000	15,000
46138 PCO/PCA/Pilot	5,270	5,000	5,000	5,000	5,000	5,000
46139 Bee Registration	100	120	120	120	120	120
46140 Bee Inspection	2,835	2,400	2,400	2,400	2,400	2,400
46141 Field Inspection	119,644	115,000	115,000	105,826	110,000	110,000
46142 Phytosanitary	90,958	90,000	90,000	97,500	90,000	90,000
46143 Standardization Inspection	6,963	500	500	0	500	500
46144 Rodent Control	2,960	0	0	0	0	0
46146 Farm Labor Contractor Fees	1,000	850	850	850	850	850
46150 Photocopy Charges	15	20	20	0	20	20
46171 Seed Samples	750	500	500	850	600	600
46225 Device Registration Fees	91,478	90,000	90,000	86,000	90,000	90,000
46320 Other Chgs Current Services	2,639	3,162	3,162	3,162	1,630	1,630
46322 Testing Fees Weights/Measures	0	100	100	0	100	100
TOTAL CHARGES FOR SERVICES	337,451	323,122	323,122	313,178	316,690	316,690
MISCELLANEOUS REVENUES						
47540 Refund	0	100	100	100	100	100
TOTAL MISCELLANEOUS REVENUES	0	100	100	100	100	100
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	1,000	0	0	3,236	0	0
48400 Sale of Capital Assets	0	2,000	2,000	4,722	4,050	4,050
TOTAL OTHER FINANCING SOURCES	1,000	2,000	2,000	7,958	4,050	4,050
TOTAL REVENUES	1,482,857	1,502,877	1,519,782	1,582,762	1,510,626	1,510,626
Total Revenues	1,482,857	1,502,877	1,519,782	1,582,762	1,510,626	1,510,626
Total Expenditures	3,077,710	3,131,241	3,148,146	3,179,198	3,117,724	3,148,631
Net County Costs	1,594,853	1,628,364	1,628,364	1,596,436	1,607,098	1,638,005

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

Unit Title: **2610 - AG WEIGHT TRUCK**
Fund: **0290 - WEIGHT TRUCK REPLACEMENT/MNTN**
Function: **PUBLIC PROTECTION**
Activity: **PROTECTIVEINSPECTION**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52100 Insurance	6,566	7,000	7,000	6,876	7,000	7,000
52711 ISF Vehicle Maint	0	3,378	3,378	3,378	0	0
52712 ISF Fleet Admin	0	665	665	665	0	0
52713 ISF Wt Truck Maint. Sutter	2,025	0	0	0	2,120	1,453
52714 ISF Wt Truck Maint. Yuba	1,215	0	0	0	1,272	872
52715 ISF Wt Truck Maint. Nevada	810	0	0	0	848	581
TOTAL SERVICES AND SUPPLIES	10,616	11,043	11,043	10,919	11,240	9,906
OTHER CHARGES						
53401 Treasury Fee	73	63	63	93	88	88
TOTAL OTHER CHARGES	73	63	63	93	88	88
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	9,444	9,444	9,078	8,772	10,756
TOTAL INCREASES IN RESERVES	0	9,444	9,444	9,078	8,772	10,756
TOTAL EXPENDITURES	10,689	20,550	20,550	20,090	20,100	20,750
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	945	1,050	1,050	590	600	600
44103 Interest-FMV Adjustments	219	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,164	1,050	1,050	590	600	600
CHARGES FOR SERVICES						
46588 IF Maint Wt Truck-Sutter	5,250	5,750	5,750	5,750	6,075	6,075
46594 IF Replce Wt Truck-Sutter	4,000	4,000	4,000	4,000	4,000	4,000
TOTAL CHARGES FOR SERVICES	9,250	9,750	9,750	9,750	10,075	10,075
MISCELLANEOUS REVENUES						
47528 Maintenance Revenue-Yuba	3,150	3,450	3,450	3,450	3,645	3,645
47529 Maintenance Revenue-Nevada	2,100	2,300	2,300	2,300	2,430	2,430
47530 Replacement Revenue-Yuba	2,400	2,400	2,400	2,400	2,400	2,400
47531 Replacement Revenue-Nevada	1,600	1,600	1,600	1,600	1,600	1,600
TOTAL MISCELLANEOUS REVENUES	9,250	9,750	9,750	9,750	10,075	10,075
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	19,664	20,550	20,550	20,090	20,750	20,750

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
Total Revenues	19,664	20,550	20,550	20,090	20,750	20,750
Total Expenditures	10,689	20,550	20,550	20,090	20,100	20,750
Net County Costs	-8,975	0	0	0	-650	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

Unit Title: **6301 - BI-COUNTY FARM ADVISOR**
Fund: **0001 - GENERAL**
Function: **EDUCATION**
Activity: **AGRICULTURAL EDUCATION**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	97,534	97,946	97,946	97,946	99,009	104,251
51014 Other Pay	1,942	0	0	0	0	0
51020 Extra Help	10,664	15,000	15,000	15,000	15,000	15,000
51100 Payroll Tax-Social Security	6,671	5,897	5,897	5,897	5,780	5,780
51101 Payroll Taxes-Medicare	1,560	1,379	1,379	1,379	1,352	1,352
51110 Co Contribution Retirement	28,809	29,915	29,915	29,915	31,306	31,306
51120 Co Contribution-Group Insuranc	39,925	41,522	41,522	41,522	48,694	48,694
51121 Contribution Def Comp/401a	99	0	0	0	0	0
51123 Co Contribution-HSA	4,103	3,653	3,653	3,653	1,800	1,800
51130 Co Contrib Unemploymnt Insrnc	61	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	191,368	195,312	195,312	195,312	202,941	208,183
SERVICES AND SUPPLIES						
52060 Communications	1,824	2,300	2,300	2,100	2,300	2,300
52115 Misc Vehicle Maintenance	0	24	24	0	0	0
52121 Maintenance Equipment Contract	409	423	423	423	431	431
52124 Fuel & Oil	4,368	4,800	4,800	2,500	4,800	4,800
52125 Other Dept Fuel & Oil	0	125	125	0	125	125
52135 Software License & Maintenance	2,185	1,450	1,450	1,350	1,450	1,450
52169 Outside Printing	0	1,000	1,000	1,000	1,000	1,000
52170 Office Expenses	7,435	7,500	7,500	7,500	7,500	7,500
52171 Copy/Printing Costs	9,274	7,500	7,500	6,000	7,500	7,500
52173 Subscription-Publication	213	315	315	200	315	315
52180 Professional/Specialized Srvs	0	165	165	0	165	165
52193 Prof & Spec Services Admin	4	0	0	4	0	0
52200 Rents & Leases Equipment	878	811	811	811	811	811
52230 Special Departmental Expense	0	0	0	0	0	5,000
52250 Transportation & Travel	1,948	2,000	2,000	2,000	2,000	2,000
52260 Utilities	10,924	10,000	10,000	10,000	10,000	10,000
52601 Fingerprints	49	49	49	49	49	49
52602 Drug Testing	37	0	0	0	0	0
52603 Physicals	25	0	0	0	0	0
52711 ISF Vehicle Maint	6,084	9,315	9,315	9,315	6,370	4,364
52712 ISF Fleet Admin	4,910	3,985	3,985	3,985	3,117	2,970
52723 ISF IT Services Provided	2,494	2,445	2,445	2,445	3,013	2,873
52724 ISF ID Badges	16	0	0	25	0	0
52730 ISF Liability Premium	3,441	4,223	4,223	4,223	3,587	3,587
52741 ISF Workers' Comp. Premium	547	647	647	647	515	515
52750 ISF Wellness Services	341	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	57,406	59,077	59,077	54,577	55,048	57,755
OTHER CHARGES						
53623 IF Fingerprints	25	0	0	0	0	0
TOTAL OTHER CHARGES	25	0	0	0	0	0
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	25,413	0	0	0	31,000	0
TOTAL CAPITAL ASSETS	25,413	0	0	0	31,000	0
INTRAFUND TRANSFERS						

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 2021-2022			Unit Title: 6301 - BI-COUNTY FARM ADVISOR Fund: 0001 - GENERAL Function: EDUCATION Activity: AGRICULTURAL EDUCATION		
	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022
	Actual	Adopted	Adjusted	Estimated	Department	CAO
FINANCING USES CLASSIFICATION		Budget	Budget	Actuals	Requested	Recommend
55205 Intrafund Gen Insurance/Bonds	623	569	569	569	664	664
55230 Intrafund A-87 Building Maint.	22,791	14,863	14,863	14,863	18,827	16,656
55241 Intrafund Rents/Leases	5,000	5,000	5,000	5,000	5,000	5,000
TOTAL INTRAFUND TRANSFERS	28,414	20,432	20,432	20,432	24,491	22,320
OTHER FINANCING USES						
56200 Operating Trans Out - GF	5,411	0	0	0	0	0
56204 O/Trans Out-Debt Services	0	6,068	6,068	6,068	6,322	6,322
TOTAL OTHER FINANCING USES	5,411	6,068	6,068	6,068	6,322	6,322
TOTAL EXPENDITURES	308,037	280,889	280,889	276,389	319,802	294,580
REVENUES						
INTERGOVERNMENTAL REVENUES						
45550 Yuba Farm Advisor	77,666	105,552	105,552	105,552	118,327	118,327
TOTAL INTERGOVERNMENTAL REVENUES	77,666	105,552	105,552	105,552	118,327	118,327
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48400 Sale of Capital Assets	0	0	0	1,547	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	1,547	0	0
TOTAL REVENUES	77,666	105,552	105,552	107,099	118,327	118,327
Total Revenues	77,666	105,552	105,552	107,099	118,327	118,327
Total Expenditures	308,037	280,889	280,889	276,389	319,802	294,580
Net County Costs	230,371	175,337	175,337	169,290	201,475	176,253

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	636,426	616,086	616,086	615,005	634,506	668,756
51013 Special Pay	1,207	874	874	874	920	920
51014 Other Pay	25,395	12,735	12,735	6,000	17,200	17,200
51020 Extra Help	42,455	37,983	37,983	49,218	35,979	35,979
51030 Overtime	2	0	0	0	0	0
51100 Payroll Tax-Social Security	43,917	44,898	44,898	44,808	40,250	41,754
51101 Payroll Taxes-Medicare	10,271	10,485	10,485	10,467	9,414	9,766
51110 Co Contribution Retirement	191,221	205,310	205,310	205,184	198,763	206,431
51120 Co Contribution-Group Insuranc	170,348	190,309	190,309	190,169	246,860	257,554
51121 Contribution Def Comp/401a	3,510	3,441	3,441	3,441	3,803	4,078
51123 Co Contribution-HSA	25,911	30,332	30,332	30,297	14,086	14,086
51130 Co Contrib Unemploymnt Insrnc	3,796	0	0	5,500	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,154,459	1,152,453	1,152,453	1,160,963	1,201,781	1,256,524
SERVICES AND SUPPLIES						
52060 Communications	60,126	41,611	41,611	40,600	42,000	42,000
52120 Maintenance Equipment	4,796	4,932	4,932	4,932	4,042	4,042
52121 Maintenance Equipment Contract	4,784	4,951	4,951	4,951	5,036	5,036
52135 Software License & Maintenance	16,673	8,443	8,443	8,000	8,463	8,463
52136 Computer Hardware	2,130	2,100	2,100	1,000	2,000	2,000
52150 Memberships	1,266	1,975	1,975	1,525	2,525	2,525
52170 Office Expenses	27,522	70,207	106,367	94,101	35,702	35,702
52171 Copy/Printing Costs	2,709	3,758	3,758	900	3,758	3,758
52172 Postage	982	1,500	1,500	40	500	500
52180 Professional/Specialized Srvs	53,096	44,089	44,089	23,000	46,000	46,000
52193 Prof & Spec Services Admin	28	0	0	0	0	0
52200 Rents & Leases Equipment	3,407	3,500	3,500	3,500	3,500	3,500
52230 Special Departmental Expense	37,531	32,245	32,245	32,245	35,500	35,500
52232 Employment Training	1,105	3,600	3,600	2,700	1,200	1,200
52250 Transportation & Travel	4,872	1,900	1,900	5,900	5,650	5,650
52260 Utilities	33,309	28,000	28,000	28,000	28,000	28,000
52299 Collection Development	53,727	24,500	32,500	33,500	24,000	24,000
52601 Fingerprints	49	150	150	0	150	150
52602 Drug Testing	37	37	37	0	37	37
52603 Physicals	25	0	0	0	0	0
52722 ISF Equipment Replacement	9,845	9,236	9,236	9,236	9,508	9,508
52723 ISF IT Services Provided	49,799	103,811	103,811	103,811	60,143	57,358
52724 ISF ID Badges	16	0	0	0	0	0
52730 ISF Liability Premium	10,260	11,682	11,682	11,682	13,449	13,449
52741 ISF Workers' Comp. Premium	8,832	15,226	15,226	15,226	13,878	13,878
52750 ISF Wellness Services	762	0	0	0	0	0
52760 ISF IT Direct Charges	0	0	0	0	21,750	21,750
TOTAL SERVICES AND SUPPLIES	387,688	417,453	461,613	424,849	366,791	364,006
OTHER CHARGES						
53623 IF Fingerprints	25	0	0	0	0	0
TOTAL OTHER CHARGES	25	0	0	0	0	0
CAPITAL ASSETS						

State Controller
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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	5,223	5,023	5,023	5,023	8,783	8,783
TOTAL INTRAFUND TRANSFERS	5,223	5,023	5,023	5,023	8,783	8,783
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56200 Operating Trans Out - GF	63,326	0	0	0	0	0
56204 O/Trans Out-Debt Services	858	73,701	73,701	73,701	77,728	77,728
TOTAL OTHER FINANCING USES	64,184	73,701	73,701	73,701	77,728	77,728
TOTAL EXPENDITURES	1,611,579	1,648,630	1,692,790	1,664,536	1,655,083	1,707,041
REVENUES						
REVENUE USE MONEY PROPERTY						
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45105 St Matching Funds for Literacy	87,867	85,000	83,429	103,535	86,234	86,234
45111 St Grant	5,000	1,500	9,500	8,000	8,000	8,000
45172 St CA Dept Ed-ABE 231	104,473	130,000	136,145	136,145	136,145	136,145
45256 St CA Dept Ed Civics Education	84,738	68,000	73,980	73,980	80,218	80,218
TOTAL INTERGOVERNMENTAL REVENUES	282,078	284,500	303,054	321,660	310,597	310,597
CHARGES FOR SERVICES						
46305 Library Fees & Fines	21,296	25,000	25,000	1,600	12,000	12,000
46320 Other Chgs Current Services	1,156	1,500	1,500	4	500	500
TOTAL CHARGES FOR SERVICES	22,452	26,500	26,500	1,604	12,500	12,500
MISCELLANEOUS REVENUES						
47503 Contribution Frm Non Gov Agenc	5,468	5,000	5,000	0	0	0
47510 Donations	30,009	1,000	1,000	8,135	1,000	1,000
47540 Refund	41,175	34,000	34,000	36,789	34,000	34,000
TOTAL MISCELLANEOUS REVENUES	76,652	40,000	40,000	44,924	35,000	35,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	25,606	0	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	25,606	0	0	0
TOTAL REVENUES	381,182	351,000	395,160	368,188	358,097	358,097
Total Revenues	381,182	351,000	395,160	368,188	358,097	358,097
Total Expenditures	1,611,579	1,648,630	1,692,790	1,664,536	1,655,083	1,707,041
Net County Costs	1,230,397	1,297,630	1,297,630	1,296,348	1,296,986	1,348,944

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 2021-2022

Unit Title: **7201 - COMMUNITY MEMORIAL MUSEUM**
Fund: **0001 - GENERAL**
Function: **RECREATION & CULTURAL SERVICES**
Activity: **CULTURAL SERVICES**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	129,825	131,137	131,137	130,000	143,257	168,843
51014 Other Pay	6,007	5,500	5,500	4,274	5,500	5,500
51020 Extra Help	7,178	10,000	10,000	8,000	10,000	10,000
51030 Overtime	2	0	0	0	0	0
51100 Payroll Tax-Social Security	9,020	9,223	9,223	9,000	9,996	11,583
51101 Payroll Taxes-Medicare	2,109	2,157	2,157	2,100	2,339	2,710
51110 Co Contribution Retirement	39,143	40,054	40,054	46,100	45,297	53,388
51120 Co Contribution-Group Insuranc	12,978	14,123	14,123	14,123	16,245	26,939
51121 Contribution Def Comp/401a	2,216	2,246	2,246	2,150	2,489	2,764
51123 Co Contribution-HSA	2,992	2,884	2,884	2,884	1,890	1,890
TOTAL SALARIES AND EMPLOYEE BENEFIT	211,470	217,324	217,324	218,631	237,013	283,617
SERVICES AND SUPPLIES						
52060 Communications	2,240	2,400	2,400	3,090	2,400	2,400
52121 Maintenance Equipment Contract	2,263	2,341	2,341	2,341	2,383	2,383
52150 Memberships	383	0	0	0	0	0
52170 Office Expenses	1,312	800	800	400	900	900
52171 Copy/Printing Costs	302	200	200	60	300	300
52172 Postage	403	500	500	400	500	500
52173 Subscription-Publication	183	183	183	21	183	183
52193 Prof & Spec Services Admin	6	0	0	6	0	0
52200 Rents & Leases Equipment	526	451	451	451	420	420
52230 Special Departmental Expense	3,291	2,786	2,786	2,000	3,444	3,444
52232 Employment Training	414	0	0	0	500	500
52250 Transportation & Travel	4,886	3,720	3,720	3,832	3,832	3,832
52260 Utilities	23,806	23,500	23,500	22,000	23,500	23,500
52601 Fingerprints	0	98	98	49	98	98
52602 Drug Testing	0	152	152	55	110	110
52603 Physicals	0	95	95	37	74	74
52723 ISF IT Services Provided	1,307	2,020	2,020	2,020	1,578	1,505
52724 ISF ID Badges	0	0	0	25	25	25
52730 ISF Liability Premium	3,062	3,598	3,598	3,598	4,102	4,102
52741 ISF Workers' Comp. Premium	3,792	9,221	9,221	9,221	5,465	5,465
52750 ISF Wellness Services	29	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	48,205	52,065	52,065	49,606	49,814	49,741
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	1,162	1,098	1,098	1,098	1,935	1,935
TOTAL INTRAFUND TRANSFERS	1,162	1,098	1,098	1,098	1,935	1,935
OTHER FINANCING USES						
56200 Operating Trans Out - GF	29,958	0	0	0	0	0
56204 O/Trans Out-Debt Services	0	33,595	33,595	33,595	35,009	35,009

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
TOTAL OTHER FINANCING USES	29,958	33,595	33,595	33,595	35,009	35,009
TOTAL EXPENDITURES	290,795	304,082	304,082	302,930	323,771	370,302
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
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Total Expenditures	290,795	304,082	304,082	302,930	323,771	370,302
Net County Costs	290,795	304,082	304,082	302,930	323,771	370,302

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 2021-2022

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

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 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	459	1,710	1,710	615	540	540
52100 Insurance	687	0	0	0	0	0
52120 Maintenance Equipment	293	300	300	0	300	300
52130 Maintenance Structure/Imprvmnt	0	600	600	0	600	600
52169 Outside Printing	0	620	620	0	600	600
52180 Professional/Specialized Srvs	0	500	500	0	0	0
52246 Equipment Replacement	6,810	0	0	0	0	0
52260 Utilities	7,247	10,000	10,000	7,750	10,000	10,000
52730 ISF Liability Premium	802	921	921	921	1,079	1,079
TOTAL SERVICES AND SUPPLIES	16,298	14,651	14,651	9,286	13,119	13,119
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	242	230	230	230	407	407
55230 Intrafund A-87 Building Maint.	29,113	20,003	20,003	20,003	24,558	35,651
55235 Intrafund Administration Srvs	955	2,000	2,000	0	0	0
TOTAL INTRAFUND TRANSFERS	30,310	22,233	22,233	20,233	24,965	36,058
TOTAL EXPENDITURES	46,608	36,884	36,884	29,519	38,084	49,177
REVENUES						
REVENUE USE MONEY PROPERTY						
44205 Reservation Fees	1,964	900	900	450	2,000	2,000
44210 Rent Land and Buildings	14,629	15,000	15,000	-865	20,000	20,000
TOTAL REVENUE USE MONEY PROPERTY	16,593	15,900	15,900	-415	22,000	22,000
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
MISCELLANEOUS REVENUES						
47540 Refund	0	0	0	141	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	141	0	0
TOTAL REVENUES	16,593	15,900	15,900	-274	22,000	22,000
Total Revenues	16,593	15,900	15,900	-274	22,000	22,000
Total Expenditures	46,608	36,884	36,884	29,519	38,084	49,177
Net County Costs	30,015	20,984	20,984	29,793	16,084	27,177

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 2021-2022			Unit Title: 5601 - VETERANS SERVICE OFFICER Fund: 0001 - GENERAL Function: PUBLIC ASSISTANCE Activity: VETERANS' SERVICES		
FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53200 Contribution to Other Agencies	114,721	204,686	204,686	206,770	204,686	217,027
TOTAL OTHER CHARGES	114,721	204,686	204,686	206,770	204,686	217,027
TOTAL EXPENDITURES	114,721	204,686	204,686	206,770	204,686	217,027
Total Revenues	0	0	0	0	0	0
Total Expenditures	114,721	204,686	204,686	206,770	204,686	217,027
Net County Costs	114,721	204,686	204,686	206,770	204,686	217,027

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Development Services

Section B

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 2021-2022

Unit Title: **2721 - DEVELOPMENT SERVICES ADMIN**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	568,932	765,060	765,060	578,898	612,144	637,578
51014 Other Pay	18,398	26,216	26,216	16,027	26,488	27,944
51021 Salary Savings	0	-39,528	-39,528	0	-31,234	-15,234
51030 Overtime	4,070	0	0	0	0	0
51100 Payroll Tax-Social Security	33,588	47,742	47,742	35,759	38,591	40,168
51101 Payroll Taxes-Medicare	8,598	11,452	11,452	9,381	9,239	9,608
51110 Co Contribution Retirement	197,591	233,673	233,673	187,115	193,561	201,603
51120 Co Contribution-Group Insuranc	86,006	151,210	151,210	97,554	148,223	153,356
51121 Contribution Def Comp/401a	5,914	7,287	7,287	6,484	5,712	5,712
51123 Co Contribution-HSA	11,680	29,042	29,042	10,333	7,199	7,199
51130 Co Contrib Unemploymnt Insrnc	3,822	0	0	787	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	938,599	1,232,154	1,232,154	942,338	1,009,923	1,067,934
SERVICES AND SUPPLIES						
52050 Clothing & Personal	0	600	600	0	0	0
52060 Communications	3,662	2,840	2,840	4,000	3,138	3,138
52115 Misc Vehicle Maintenance	216	400	400	120	200	200
52121 Maintenance Equipment Contract	352	365	365	365	371	371
52124 Fuel & Oil	723	1,000	1,000	250	500	500
52135 Software License & Maintenance	43	105	105	105	105	105
52136 Computer Hardware	736	500	500	3,186	500	500
52150 Memberships	234	280	280	240	738	738
52169 Outside Printing	131	300	300	0	150	150
52170 Office Expenses	1,576	4,000	4,000	2,500	2,500	2,500
52171 Copy/Printing Costs	1,295	1,400	1,400	900	900	900
52172 Postage	3	0	0	2	0	0
52173 Subscription-Publication	163	370	370	180	216	216
52180 Professional/Specialized Srvs	2,581	0	0	186	0	0
52193 Prof & Spec Services Admin	31	0	0	27	0	0
52200 Rents & Leases Equipment	439	378	378	405	405	405
52210 Rents/Leases Structures/Ground	1,883	1,800	1,800	1,740	1,800	1,800
52225 Office Equipment	0	8,000	8,000	0	4,000	4,000
52232 Employment Training	0	1,300	1,300	655	1,300	1,300
52237 Special Department Exp-Other	32	0	0	0	0	0
52250 Transportation & Travel	4,196	6,100	6,100	4,000	5,082	5,082
52260 Utilities	16,274	16,000	16,000	16,000	16,000	16,000
52601 Fingerprints	0	147	147	49	49	49
52602 Drug Testing	0	126	126	42	42	42
52603 Physicals	0	186	186	62	62	62
52711 ISF Vehicle Maint	1,002	1,064	1,064	1,064	1,049	719
52712 ISF Fleet Admin	1,637	1,329	1,329	1,329	1,247	1,188
52722 ISF Equipment Replacement	2,936	2,708	2,708	2,708	3,169	3,169
52723 ISF IT Services Provided	31,059	56,995	56,995	56,995	37,511	35,773
52730 ISF Liability Premium	22,114	5,252	5,252	5,252	5,956	5,956
52741 ISF Workers' Comp. Premium	27,106	24,262	24,262	24,262	6,810	6,810
52750 ISF Wellness Services	467	0	0	0	0	0
52760 ISF IT Direct Charges	0	3,465	3,465	3,465	3,504	3,504
TOTAL SERVICES AND SUPPLIES	120,891	141,272	141,272	130,089	97,304	95,177

OTHER CHARGES

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

Unit Title: **2721 - DEVELOPMENT SERVICES ADMIN**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
53623 IF Fingerprints	0	75	75	25	25	25
TOTAL OTHER CHARGES	0	75	75	25	25	25
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	976	832	832	832	1,356	1,356
55235 Intrafund Administration Srvs	-515,612	-938,665	-938,665	-813,007	-651,032	-651,032
55240 Intrafund Overhead (A-87) Cost	191,519	259,666	259,666	259,666	225,593	160,770
TOTAL INTRAFUND TRANSFERS	-323,117	-678,167	-678,167	-552,509	-424,083	-488,906
OTHER FINANCING USES						
56200 Operating Trans Out - GF	4,659	0	0	0	0	0
56204 O/Trans Out-Debt Services	269	6,068	6,068	6,068	6,685	6,685
TOTAL OTHER FINANCING USES	4,928	6,068	6,068	6,068	6,685	6,685
TOTAL EXPENDITURES	741,301	701,402	701,402	526,011	689,854	680,915
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42700 Admin Fees-from other Agencies	10	5	5	4	0	0
TOTAL LICENSES, PERMITS, FRANCHISES	10	5	5	4	0	0
CHARGES FOR SERVICES						
46583 Interfund DS Admin Services	60,644	32,842	32,842	57	1,449	1,449
46584 Interfund DS Admin-Road	337,379	378,557	378,557	345,000	374,954	374,954
TOTAL CHARGES FOR SERVICES	398,023	411,399	411,399	345,057	376,403	376,403
MISCELLANEOUS REVENUES						
47515 Contrib from othr Agency Sut C	39,825	28,640	28,640	42,766	59,935	59,935
TOTAL MISCELLANEOUS REVENUES	39,825	28,640	28,640	42,766	59,935	59,935
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
TOTAL REVENUES	437,858	440,044	440,044	387,827	436,338	436,338
Total Revenues	437,858	440,044	440,044	387,827	436,338	436,338
Total Expenditures	741,301	701,402	701,402	526,011	689,854	680,915
Net County Costs	303,443	261,358	261,358	138,184	253,516	244,577

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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: **1800 - PLANT ACQUISITION**
Fund: **0016 - CAPITAL PROJECTS**
Function: **GENERAL**
Activity: **PLANT ACQUISITION**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52130 Maintenance Structure/Imprvmnt	10,916	35,000	35,000	35,000	0	60,000
52180 Professional/Specialized Srvs	204,431	23,500	23,500	23,500	0	250,000
TOTAL SERVICES AND SUPPLIES	215,347	58,500	58,500	58,500	0	310,000
OTHER CHARGES						
53641 IF DS Admin Services	0	18,448	18,448	0	0	0
TOTAL OTHER CHARGES	0	18,448	18,448	0	0	0
CAPITAL ASSETS						
54101 Capital Asset-Land Imprvmnt	901,828	188,427	308,427	40,000	0	0
54200 Capital Asset- Struct & Imprv	331,560	491,552	481,552	250,000	0	440,000
TOTAL CAPITAL ASSETS	1,233,388	679,979	789,979	290,000	0	440,000
REVENUES						
REVENUE USE MONEY PROPERTY						
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0	0	0
MISCELLANEOUS REVENUES						
47500 Other Revenue	0	0	0	23,100	0	0
47517 Contrib From Oth Agency Cities	16,148	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	16,148	0	0	23,100	0	0
OTHER FINANCING SOURCES						
48600 O/T in - from GF	1,421,671	461,927	462,108	38,637	0	300,000
48607 Operating Transfer In-from BH	0	0	62,606	921	0	0
48610 Oper Trans In-from Non Major	10,916	295,000	285,000	285,000	0	140,000
48613 Operating Tran In-from Welfare	0	0	57,213	842	0	0
48615 Operating Trans in frm TC/PS	0	0	0	0	0	60,000
TOTAL OTHER FINANCING SOURCES	1,432,587	756,927	866,927	325,400	0	500,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	0	250,000
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	250,000
Total Revenues	1,448,735	756,927	866,927	348,500	0	750,000
Total Expenditures	1,448,735	756,927	866,927	348,500	0	750,000
Net County Costs	0	0	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 2021-2022

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

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52150 Memberships	0	75	75	0	75	75
52172 Postage	11	50	50	50	50	50
TOTAL SERVICES AND SUPPLIES	11	125	125	50	125	125
OTHER CHARGES						
53200 Contribution to Other Agencies	19,015	24,000	28,050	24,035	24,550	24,550
53401 Treasury Fee	98	120	120	107	122	122
53602 IF Gen Insurance & Bond	1,329	1,256	1,256	1,256	2,228	2,228
53641 IF DS Admin Services	1,755	9,224	9,224	58	912	912
53670 IF OH Cost Plan	-2,353	-482	-482	-482	-1,418	139
TOTAL OTHER CHARGES	19,844	34,118	38,168	24,974	26,394	27,951
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	8,351	8,351	0	15,625	14,068
TOTAL INCREASES IN RESERVES	0	8,351	8,351	0	15,625	14,068
OTHER FINANCING USES						
56203 O/Trans Out-Capital Project	10,916	35,000	35,000	35,000	0	0
TOTAL OTHER FINANCING USES	10,916	35,000	35,000	35,000	0	0
TOTAL EXPENDITURES	30,771	77,594	81,644	60,024	42,144	42,144
REVENUES						
TAXES						
41120 Property Tax Current Unsecured	9,015	14,000	14,000	9,985	10,500	10,500
TOTAL TAXES	9,015	14,000	14,000	9,985	10,500	10,500
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,293	1,500	1,500	686	500	500
44103 Interest-FMV Adjustments	273	0	0	0	0	0
44210 Rent Land and Buildings	17,094	17,094	21,144	21,144	21,144	21,144
TOTAL REVENUE USE MONEY PROPERTY	18,660	18,594	22,644	21,830	21,644	21,644
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						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	35,000	35,000	18,209	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	35,000	35,000	18,209	0	0
TOTAL REVENUES	37,675	77,594	81,644	60,024	42,144	42,144
Total Revenues	37,675	77,594	81,644	60,024	42,144	42,144
Total Expenditures	30,771	77,594	81,644	60,024	42,144	42,144
Net County Costs	-6,904	0	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 2021-2022

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

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	637,816	761,403	761,403	637,105	862,761	888,195
51013 Special Pay	1,206	1,200	1,200	1,173	1,200	1,200
51014 Other Pay	12,343	10,783	10,783	6,539	11,539	13,006
51020 Extra Help	642	0	0	0	0	0
51021 Salary Savings	0	-215,764	-215,764	0	-222,969	-190,154
51030 Overtime	13,032	15,000	15,000	17,980	15,000	15,000
51100 Payroll Tax-Social Security	40,081	47,986	47,986	39,818	54,531	56,108
51101 Payroll Taxes-Medicare	9,372	11,223	11,223	9,312	12,754	13,123
51110 Co Contribution Retirement	183,990	239,470	239,470	146,819	279,997	288,039
51120 Co Contribution-Group Insuranc	88,633	111,064	111,064	91,972	152,673	157,806
51121 Contribution Def Comp/401a	654	1,303	1,303	636	2,123	2,123
51123 Co Contribution-HSA	7,710	13,080	13,080	8,569	7,064	7,064
TOTAL SALARIES AND EMPLOYEE BENEFIT	995,479	996,748	996,748	959,923	1,176,673	1,251,510
SERVICES AND SUPPLIES						
52050 Clothing & Personal	1,264	1,800	1,800	326	0	0
52060 Communications	4,519	4,725	4,725	4,725	4,850	4,850
52115 Misc Vehicle Maintenance	0	250	250	100	50	50
52120 Maintenance Equipment	572	250	250	250	250	250
52121 Maintenance Equipment Contract	605	627	627	627	638	638
52124 Fuel & Oil	1,541	2,600	2,600	1,500	1,300	1,300
52135 Software License & Maintenance	448	0	0	0	0	0
52136 Computer Hardware	174	0	0	296	0	0
52150 Memberships	950	1,470	1,470	1,470	1,490	1,490
52169 Outside Printing	383	100	100	100	100	100
52170 Office Expenses	1,419	2,300	2,300	1,993	2,300	2,300
52171 Copy/Printing Costs	0	300	300	300	300	300
52172 Postage	46	250	250	200	200	200
52173 Subscription-Publication	108	300	300	300	300	300
52180 Professional/Specialized Svcs	6,105	0	81,000	8,618	0	0
52193 Prof & Spec Services Admin	26	0	0	27	0	0
52200 Rents & Leases Equipment	0	406	406	406	406	406
52210 Rents/Leases Structures/Ground	2,508	2,390	2,390	2,390	2,390	2,390
52220 Small Tools	34	100	100	100	100	100
52225 Office Equipment	0	500	500	500	500	500
52228 Map Supplies & Photocopying	209	630	630	300	300	300
52232 Employment Training	873	2,550	2,550	1,050	2,550	2,550
52242 Special Dept Exp-Safety/Enviro	21	400	400	200	200	200
52250 Transportation & Travel	57	630	630	200	630	630
52259 Leased or Hired Vehicles	1,043	1,500	1,500	500	500	500
52601 Fingerprints	0	49	49	49	49	49
52603 Physicals	0	436	436	436	364	364
52711 ISF Vehicle Maint	530	537	537	537	555	381
52712 ISF Fleet Admin	818	665	665	665	624	594
52722 ISF Equipment Replacement	1,554	1,434	1,434	1,434	1,168	1,168
52723 ISF IT Services Provided	31,124	40,176	40,176	40,176	37,589	35,847
52724 ISF ID Badges	16	9	9	18	9	9
52730 ISF Liability Premium	3,521	2,938	2,938	2,938	3,121	3,121
52741 ISF Workers' Comp. Premium	2,996	3,198	3,198	3,198	3,129	3,129
52750 ISF Wellness Services	790	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 2021-2022

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

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
52760 ISF IT Direct Charges	0	7,476	7,476	7,476	8,112	8,112
TOTAL SERVICES AND SUPPLIES	64,254	80,996	161,996	83,405	74,074	72,128
OTHER CHARGES						
53614 IF Misc Non-Road	19,685	0	0	0	0	0
TOTAL OTHER CHARGES	19,685	0	0	0	0	0
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	416	350	350	350	575	575
55234 Intrafund Water/Wastewater Adm	-15,538	-10,234	-10,234	-12,707	-20,401	-20,401
55235 Intrafund Administration Svcs	157,004	216,079	216,079	153,000	143,619	143,619
55245 Intrafund Engineering	-259,392	-225,907	-225,907	-296,580	-296,038	-296,038
TOTAL INTRAFUND TRANSFERS	-117,510	-19,712	-19,712	-155,937	-172,245	-172,245
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	39,750	0	0	0
TOTAL INCREASES IN RESERVES	0	0	39,750	0	0	0
OTHER FINANCING USES						
56200 Operating Trans Out - GF	8,014	0	0	0	0	0
56204 O/Trans Out-Debt Services	168	9,514	9,514	9,514	9,872	9,872
TOTAL OTHER FINANCING USES	8,182	9,514	9,514	9,514	9,872	9,872
TOTAL EXPENDITURES	970,090	1,067,546	1,188,296	896,905	1,088,374	1,161,265
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42300 Construction Permits	1,356	2,300	2,300	2,752	3,616	3,616
TOTAL LICENSES, PERMITS, FRANCHISES	1,356	2,300	2,300	2,752	3,616	3,616
INTERGOVERNMENTAL REVENUES						
45664 Other Governmental Agencies	355	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	355	0	0	0	0	0
CHARGES FOR SERVICES						
46147 Engineer Dev/Spec Project Fees	18,604	14,000	14,000	14,236	104,723	104,723
46150 Photocopy Charges	35	0	0	0	0	0
46154 Record of Survey	3,955	2,260	2,260	3,148	3,955	3,955
46155 Surveyor Lot Line Adjstmnt Fee	3,164	2,800	2,800	7,684	7,684	7,684
46620 IF Engineering	555,425	819,995	940,745	630,517	615,529	625,529
TOTAL CHARGES FOR SERVICES	581,183	839,055	959,805	655,585	731,891	741,891
MISCELLANEOUS REVENUES						
47515 Contrib from othr Agency Sut C	157,764	81,814	81,814	89,543	250,603	250,603
TOTAL MISCELLANEOUS REVENUES	157,764	81,814	81,814	89,543	250,603	250,603
TOTAL REVENUES	740,658	923,169	1,043,919	747,880	986,110	996,110

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 2021-2022

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
Total Revenues	740,658	923,169	1,043,919	747,880	986,110	996,110
Total Expenditures	970,090	1,067,546	1,188,296	896,905	1,088,374	1,161,265
Net County Costs	229,432	144,377	144,377	149,025	102,264	165,155

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	498,624	489,063	489,063	490,858	514,638	540,072
51013 Special Pay	2,413	2,400	2,400	2,346	2,409	2,409
51014 Other Pay	14,960	11,000	11,000	6,032	11,000	12,467
51100 Payroll Tax-Social Security	31,258	30,643	30,643	30,108	32,185	33,762
51101 Payroll Taxes-Medicare	7,308	7,168	7,168	7,042	7,527	7,896
51110 Co Contribution Retirement	143,174	150,107	150,107	172,958	163,463	171,505
51120 Co Contribution-Group Insuranc	108,634	109,990	109,990	113,604	120,872	126,005
51121 Contribution Def Comp/401a	1,966	1,959	1,959	1,909	2,285	2,285
51123 Co Contribution-HSA	6,691	6,427	6,427	10,991	6,300	6,300
TOTAL SALARIES AND EMPLOYEE BENEFIT	815,028	808,757	808,757	835,848	860,679	902,701
SERVICES AND SUPPLIES						
52050 Clothing & Personal	0	1,200	1,200	0	1,200	1,200
52060 Communications	2,657	2,500	2,500	2,547	3,200	3,200
52115 Misc Vehicle Maintenance	160	480	480	152	480	480
52121 Maintenance Equipment Contract	225	234	234	234	238	238
52124 Fuel & Oil	1,614	2,900	2,900	1,424	2,900	2,900
52136 Computer Hardware	0	0	0	1,281	0	0
52150 Memberships	1,712	1,190	1,190	1,314	1,748	1,748
52169 Outside Printing	1,863	2,000	2,000	500	1,000	1,000
52170 Office Expenses	1,436	1,500	1,500	1,300	1,500	1,500
52171 Copy/Printing Costs	1,769	1,745	1,745	1,300	1,745	1,745
52172 Postage	1,921	2,000	2,000	550	1,000	1,000
52173 Subscription-Publication	438	885	885	6	785	785
52180 Professional/Specialized Svcs	0	11,760	11,760	6,480	0	0
52193 Prof & Spec Services Admin	20	0	0	20	0	0
52200 Rents & Leases Equipment	354	308	308	300	308	308
52220 Small Tools	282	500	500	133	500	500
52225 Office Equipment	0	600	600	0	600	600
52230 Special Departmental Expense	103	300	300	0	300	300
52232 Employment Training	1,090	2,600	2,600	330	2,600	2,600
52250 Transportation & Travel	642	3,500	3,500	119	3,500	3,500
52711 ISF Vehicle Maint	3,213	3,049	3,049	3,049	3,363	2,305
52712 ISF Fleet Admin	3,273	2,657	2,657	2,657	2,494	2,376
52722 ISF Equipment Replacement	1,036	956	956	956	1,168	1,168
52723 ISF IT Services Provided	10,548	15,861	15,861	15,861	12,739	12,149
52724 ISF ID Badges	33	0	0	0	0	0
52730 ISF Liability Premium	3,102	3,896	3,896	3,896	3,895	3,895
52741 ISF Workers' Comp. Premium	1,999	2,442	2,442	2,442	2,010	2,010
52750 ISF Wellness Services	1,076	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	40,566	65,063	65,063	46,851	49,273	47,507
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	529	421	421	421	574	574

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
55222 Intra Cert Unif Prog Agncy-EH	-251,101	-242,669	-242,669	-222,732	-211,243	-208,667
55235 Intrafund Administration Srvs	118,190	167,033	167,033	126,837	167,796	167,796
55240 Intrafund Overhead (A-87) Cost	52,193	44,434	44,434	44,434	48,314	43,246
TOTAL INTRAFUND TRANSFERS	-80,189	-30,781	-30,781	-51,040	5,441	2,949
OTHER FINANCING USES						
56200 Operating Trans Out - GF	2,985	0	0	0	0	0
56204 O/Trans Out-Debt Services	101	3,664	3,664	3,664	3,883	3,883
TOTAL OTHER FINANCING USES	3,086	3,664	3,664	3,664	3,883	3,883
TOTAL EXPENDITURES	778,491	846,703	846,703	835,323	919,276	957,040
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42151 Environmental Health Permits	6,878	6,000	6,000	4,400	4,400	4,400
42152 Food Facility Permits	181,778	196,350	196,350	155,970	155,970	188,582
42153 Recreational Health Permits	37,892	37,800	37,800	33,500	33,500	33,500
42154 Public Water System Permits	3,780	4,200	4,200	3,500	3,500	3,500
42155 L W Pumper Permits	10,881	11,550	11,550	7,200	7,200	7,200
42156 Project Permits	76,178	87,000	87,000	76,200	76,200	76,200
TOTAL LICENSES, PERMITS, FRANCHISES	317,387	342,900	342,900	280,770	280,770	313,382
CHARGES FOR SERVICES						
46311 Plan Review	7,455	8,000	8,000	7,500	7,500	7,500
46312 Land Use	72,385	26,250	26,250	77,500	50,000	50,000
46589 IF Environmental Health	380,915	469,553	469,553	469,553	581,006	581,006
TOTAL CHARGES FOR SERVICES	460,755	503,803	503,803	554,553	638,506	638,506
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
TOTAL REVENUES	778,142	846,703	846,703	835,323	919,276	951,888
Total Revenues	778,142	846,703	846,703	835,323	919,276	951,888
Total Expenditures	778,491	846,703	846,703	835,323	919,276	957,040
Net County Costs	349	0	0	0	0	5,152

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52060 Communications	42	0	0	0	0	0
52115 Misc Vehicle Maintenance	8	0	0	40	0	0
52124 Fuel & Oil	1,073	1,200	1,200	800	1,200	1,200
52150 Memberships	0	100	100	100	0	0
52169 Outside Printing	511	500	500	443	500	500
52170 Office Expenses	211	100	100	0	0	2,576
52172 Postage	898	1,000	1,000	520	1,000	1,000
52173 Subscription-Publication	89	81	81	89	100	100
52220 Small Tools	0	450	450	0	450	450
52711 ISF Vehicle Maint	1,629	579	579	579	1,706	1,169
52712 ISF Fleet Admin	818	665	665	665	623	594
52723 ISF IT Services Provided	18,398	17,433	17,433	17,433	22,220	21,191
52730 ISF Liability Premium	548	709	709	709	643	643
52760 ISF IT Direct Charges	0	17,195	17,195	17,195	20,284	20,284
TOTAL SERVICES AND SUPPLIES	24,225	40,012	40,012	38,573	48,726	49,707
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	102	110	110	110	120	120
55218 Intra Cert Unif Prog Agncy-Ag	-158	-165	-165	-165	-177	-177
55222 Intra Cert Unif Prog Agncy-EH	251,101	242,669	242,669	222,732	211,243	208,667
55240 Intrafund Overhead (A-87) Cost	3,826	983	983	983	2,405	1,519
TOTAL INTRAFUND TRANSFERS	254,871	243,597	243,597	223,660	213,591	210,129
TOTAL EXPENDITURES	279,096	283,609	283,609	262,233	262,317	259,836
REVENUES						
INTERGOVERNMENTAL REVENUES						
45131 St Other Revenue	60,000	60,031	60,031	60,000	60,000	60,000
TOTAL INTERGOVERNMENTAL REVENUES	60,000	60,031	60,031	60,000	60,000	60,000
CHARGES FOR SERVICES						
46332 Hazardous Materials	218,136	222,600	222,600	201,255	201,255	201,255
46611 IF CUPA	962	978	978	978	1,062	1,157
TOTAL CHARGES FOR SERVICES	219,098	223,578	223,578	202,233	202,317	202,412
TOTAL REVENUES	279,098	283,609	283,609	262,233	262,317	262,412
Total Revenues	279,098	283,609	283,609	262,233	262,317	262,412
Total Expenditures	279,096	283,609	283,609	262,233	262,317	259,836
Net County Costs	-2	0	0	0	0	-2,576

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 2021-2022

Unit Title: **0301 - COUNTY SERVICE AREA G**
Fund: **0301 - COUNTY SERVICE AREA G**
Function: **PUBLIC PROTECTION**
Activity: **FIRE PROTECTION**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52180 Professional/Specialized Svcs	844,968	851,000	851,000	857,655	872,873	862,884
TOTAL SERVICES AND SUPPLIES	844,968	851,000	851,000	857,655	872,873	862,884
OTHER CHARGES						
53401 Treasury Fee	286	51	51	35	101	101
53670 IF OH Cost Plan	128	124	124	124	126	10,115
TOTAL OTHER CHARGES	414	175	175	159	227	10,216
TOTAL EXPENDITURES	845,382	851,175	851,175	857,814	873,100	873,100
REVENUES						
TAXES						
41110 Property Tax Current Secured	758,829	787,818	787,818	787,818	800,300	800,300
41111 Property Tax Curmt Supplementl	16,834	11,830	11,830	12,965	14,000	14,000
41120 Property Tax Current Unsecured	42,486	40,986	40,986	42,527	41,500	41,500
41220 Property Tax Prior Unsecured	556	0	0	0	0	0
41625 RDA Successor Agncy-Resid Dstr	14,163	0	0	6,417	8,000	8,000
TOTAL TAXES	832,868	840,634	840,634	849,727	863,800	863,800
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	3,868	2,500	2,500	222	1,300	1,300
44103 Interest-FMV Adjustments	27	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	3,895	2,500	2,500	222	1,300	1,300
INTERGOVERNMENTAL REVENUES						
45135 St Other in Lieu	208	0	0	0	0	0
45156 St Fish & Game in Lieu	151	0	0	0	0	0
45270 St Homeowners Property Tax	8,045	8,041	8,041	7,865	8,000	8,000
45380 Fed Wildlife Refuge	242	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	8,646	8,041	8,041	7,865	8,000	8,000
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
TOTAL REVENUES	845,409	851,175	851,175	857,814	873,100	873,100
Total Revenues	845,409	851,175	851,175	857,814	873,100	873,100
Total Expenditures	845,382	851,175	851,175	857,814	873,100	873,100
Net County Costs	-27	0	0	0	0	0

State Controller
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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	547,524	480,305	480,305	570,647	751,189	789,340
51011 Planning Commission	2,004	6,300	6,300	3,500	4,620	4,620
51013 Special Pay	30	0	0	0	0	0
51014 Other Pay	12,017	11,055	11,055	6,072	11,057	13,259
51021 Salary Savings	0	-25,440	-25,440	0	-38,509	-21,543
51030 Overtime	1,199	8,000	8,000	0	0	0
51100 Payroll Tax-Social Security	34,391	30,917	30,917	35,036	46,641	49,008
51101 Payroll Taxes-Medicare	8,043	7,230	7,230	8,284	10,909	11,461
51110 Co Contribution Retirement	141,327	146,700	146,700	183,958	237,527	249,590
51120 Co Contribution-Group Insuranc	95,206	86,686	86,686	120,614	206,354	214,055
51121 Contribution Def Comp/401a	815	1,632	1,632	803	4,081	4,081
51123 Co Contribution-HSA	6,643	6,210	6,210	11,138	11,290	11,290
TOTAL SALARIES AND EMPLOYEE BENEFIT	849,199	759,595	759,595	940,052	1,245,159	1,325,161
SERVICES AND SUPPLIES						
52050 Clothing & Personal	1,071	1,390	1,390	1,240	2,120	2,120
52060 Communications	3,372	3,800	3,800	6,662	9,541	9,541
52115 Misc Vehicle Maintenance	248	576	576	272	288	288
52120 Maintenance Equipment	85	500	500	0	250	250
52121 Maintenance Equipment Contract	439	456	456	456	463	463
52124 Fuel & Oil	4,011	5,500	5,500	3,300	5,500	5,500
52135 Software License & Maintenance	39,275	39,376	39,376	40,171	0	0
52136 Computer Hardware	4,608	4,877	4,877	5,865	700	700
52143 Services	250	0	0	0	0	0
52150 Memberships	949	1,254	1,254	1,049	1,099	1,099
52169 Outside Printing	1,388	2,100	2,100	2,000	2,100	2,100
52170 Office Expenses	1,499	1,750	1,750	1,740	1,750	1,750
52171 Copy/Printing Costs	3,591	3,500	3,500	2,742	3,500	3,500
52172 Postage	4,205	5,700	5,700	6,200	8,700	8,700
52173 Subscription-Publication	3,751	2,200	2,200	774	1,700	1,700
52180 Professional/Specialized Srvs	418,547	699,216	749,216	479,039	453,680	453,680
52190 Publication Legal Notice	1,230	2,000	2,000	2,451	2,000	2,000
52193 Prof & Spec Services Admin	19	0	0	19	0	0
52200 Rents & Leases Equipment	719	616	616	664	616	616
52220 Small Tools	130	800	800	0	800	800
52230 Special Departmental Expense	111	7,065	7,065	2,371	4,962	4,962
52232 Employment Training	2,108	6,200	6,200	1,600	6,200	6,200
52237 Special Department Exp-Other	80	500	500	0	500	500
52242 Special Dept Exp-Safety/Enviro	0	0	0	45	0	0
52250 Transportation & Travel	21,165	20,701	20,701	12,383	6,440	6,440
52259 Leased or Hired Vehicles	2	0	0	3	0	0
52261 Material Disposal	0	500	500	0	500	500
52601 Fingerprints	49	49	49	49	49	49
52602 Drug Testing	37	37	37	37	37	37
52603 Physicals	170	170	170	170	170	170
52711 ISF Vehicle Maint	3,210	7,291	7,291	7,291	3,360	2,303
52712 ISF Fleet Admin	3,274	2,658	2,658	2,658	2,494	2,376
52722 ISF Equipment Replacement	1,554	1,434	1,434	1,434	1,168	1,168
52723 ISF IT Services Provided	100,995	61,961	61,961	61,961	121,973	116,322
52724 ISF ID Badges	32	0	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 2021-2022

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

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
52730 ISF Liability Premium	57,965	5,140	5,140	5,140	7,019	7,019
52741 ISF Workers' Comp. Premium	2,106	7,087	7,087	7,087	2,671	2,671
52750 ISF Wellness Services	983	0	0	0	0	0
52760 ISF IT Direct Charges	0	59,323	59,323	59,323	60,523	60,523
TOTAL SERVICES AND SUPPLIES	683,228	955,727	1,005,727	716,196	712,873	706,047
OTHER CHARGES						
53200 Contribution to Other Agencies	27,541	28,000	28,000	27,560	28,000	28,000
53606 IF Building Inspection	3,107	6,000	6,000	3,270	6,000	6,000
53623 IF Fingerprints	25	25	25	82	25	25
TOTAL OTHER CHARGES	30,673	34,025	34,025	30,912	34,025	34,025
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	718	520	520	520	776	776
55235 Intrafund Administration Svcs	232,860	536,453	536,453	514,682	335,001	335,001
55238 Intrafund Other	-5,872	0	0	0	0	0
55240 Intrafund Overhead (A-87) Cost	157,650	113,491	113,491	113,491	135,572	120,412
TOTAL INTRAFUND TRANSFERS	385,356	650,464	650,464	628,693	471,349	456,189
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56200 Operating Trans Out - GF	6,574	0	0	0	0	0
56204 O/Trans Out-Debt Services	151	6,997	6,997	6,997	7,190	7,190
TOTAL OTHER FINANCING USES	6,725	6,997	6,997	6,997	7,190	7,190
TOTAL EXPENDITURES	1,955,181	2,406,808	2,456,808	2,322,850	2,470,596	2,528,612
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42299 SB1473 Spec Revolving Fund Fee	172	200	200	208	200	200
42300 Construction Permits	523,698	706,000	706,000	651,160	611,500	611,500
42630 Mobile Home Permits	6,468	2,500	2,500	0	0	0
42700 Admin Fees-from other Agencies	191	200	200	178	200	200
TOTAL LICENSES, PERMITS, FRANCHISES	530,529	708,900	708,900	651,546	611,900	611,900
INTERGOVERNMENTAL REVENUES						
45131 St Other Revenue	126,722	211,615	211,615	109,571	310,000	310,000
TOTAL INTERGOVERNMENTAL REVENUES	126,722	211,615	211,615	109,571	310,000	310,000
CHARGES FOR SERVICES						
46121 Marijuana Cultivation	12,402	4,478	4,478	0	0	0
46124 Code Enforcement -Res# 11-004	21,474	50,000	50,000	14,000	80,000	80,000
46147 Engineer Dev/Spec Project Fees	191,337	160,000	160,000	239,876	223,000	223,000
46150 Photocopy Charges	95	0	0	25	0	0
46152 Plan & Engineering Fees	19,650	20,000	20,000	27,000	27,000	27,000
46313 Other Services	183,672	319,870	319,870	206,308	100,000	100,000
46320 Other Chgs Current Services	0	0	0	5,068	5,000	5,000

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
46607 Inter Special Dept Expense Rev	4,111	1,200	1,200	712	0	0
TOTAL CHARGES FOR SERVICES	432,741	555,548	555,548	492,989	435,000	435,000
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48400 Sale of Capital Assets	24,217	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	24,217	0	0	0	0	0
TOTAL REVENUES	1,114,209	1,476,063	1,476,063	1,254,106	1,356,900	1,356,900
Total Revenues	1,114,209	1,476,063	1,476,063	1,254,106	1,356,900	1,356,900
Total Expenditures	1,955,181	2,406,808	2,456,808	2,322,850	2,470,596	2,528,612
Net County Costs	840,972	930,745	980,745	1,068,744	1,113,696	1,171,712

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,233,464	1,474,698	1,474,698	948,630	1,443,754	1,456,471
51013 Special Pay	0	5,000	5,000	5,000	0	0
51014 Other Pay	52,076	27,445	27,445	28,512	28,380	29,114
51020 Extra Help	8,474	28,182	28,182	0	0	0
51030 Overtime	8,086	30,000	30,000	30,000	30,000	30,000
51100 Payroll Tax-Social Security	79,123	96,086	96,086	73,429	92,422	93,211
51101 Payroll Taxes-Medicare	18,504	22,480	22,480	17,174	21,617	21,801
51110 Co Contribution Retirement	350,354	478,370	478,370	434,966	476,643	480,664
51120 Co Contribution-Group Insuranc	321,942	490,317	490,317	343,393	506,632	509,199
51121 Contribution Def Comp/401a	7,528	11,733	11,733	7,454	11,095	11,095
51123 Co Contribution-HSA	30,094	76,583	76,583	53,964	20,700	20,700
51130 Co Contrib Unemploymnt Insrnc	3,877	5,000	5,000	5,000	5,000	5,000
TOTAL SALARIES AND EMPLOYEE BENEFIT	2,113,522	2,745,894	2,745,894	1,947,522	2,636,243	2,657,255
SERVICES AND SUPPLIES						
52045 Weed Control Chemicals	139,441	160,000	160,000	140,000	160,000	160,000
52050 Clothing & Personal	41,661	43,000	43,000	43,000	43,000	43,000
52060 Communications	19,653	24,250	24,250	22,150	23,555	23,555
52090 Household Expense	4,403	4,420	4,420	4,420	5,245	5,245
52115 Misc Vehicle Maintenance	2,101	6,850	6,850	4,350	5,950	5,950
52120 Maintenance Equipment	9,031	15,000	15,000	6,000	15,000	15,000
52121 Maintenance Equipment Contract	1,460	1,511	1,511	1,511	1,537	1,537
52122 Stock Parts	16,911	25,000	25,000	15,000	25,000	25,000
52124 Fuel & Oil	94,261	152,650	152,650	82,650	102,000	102,000
52130 Maintenance Structure/Imprvmnt	2,231	10,000	10,000	10,000	10,000	10,000
52135 Software License & Maintenance	34,835	0	0	0	0	0
52136 Computer Hardware	4,643	0	0	3,385	0	0
52150 Memberships	1,537	1,894	1,894	1,894	1,894	1,894
52160 Miscellaneous Expense	0	1,000	1,000	1,000	1,000	1,000
52166 General Supplies	306,537	510,900	510,900	425,450	430,900	430,900
52169 Outside Printing	1,392	2,750	2,750	100	2,750	2,750
52170 Office Expenses	2,003	3,050	3,050	2,550	3,050	3,050
52171 Copy/Printing Costs	277	400	400	200	400	400
52172 Postage	663	1,500	1,500	1,970	2,000	2,000
52173 Subscription-Publication	0	200	200	200	200	200
52180 Professional/Specialized Srvs	3,948,172	8,235,410	8,235,410	3,863,062	12,408,274	12,408,274
52190 Publication Legal Notice	4,059	5,500	5,500	3,500	5,500	5,500
52193 Prof & Spec Services Admin	49	0	0	50	0	0
52200 Rents & Leases Equipment	87,510	101,362	101,362	55,310	101,762	101,762
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	5,000	5,000	5,000	5,000	5,000
52220 Small Tools	19,306	30,400	30,400	25,400	30,400	30,400
52225 Office Equipment	7,455	0	0	0	0	0
52230 Special Departmental Expense	764	1,330	1,330	1,330	1,842	1,842
52232 Employment Training	15,957	32,385	32,385	4,640	15,395	15,395
52242 Special Dept Exp-Safety/Enviro	12,365	13,500	13,500	16,500	16,000	16,000
52249 Other Equipment	14,923	0	0	59,577	0	0
52250 Transportation & Travel	2,298	6,840	6,840	3,100	3,690	3,690
52259 Leased or Hired Vehicles	-1,045	-1,650	-1,650	-600	-500	-500
52260 Utilities	45,668	50,000	50,000	48,000	48,000	48,000

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
52262 Hazardous Material Clean Up	17,228	50,000	50,000	25,000	50,000	50,000
52601 Fingerprints	98	294	294	294	49	49
52602 Drug Testing	550	1,100	1,100	1,100	1,100	1,100
52603 Physicals	1,230	3,380	3,380	3,380	1,636	1,636
52711 ISF Vehicle Maint	439,675	403,771	403,771	403,771	460,307	315,346
52712 ISF Fleet Admin	77,798	62,418	62,418	62,418	61,097	58,210
52723 ISF IT Services Provided	60,736	79,321	79,321	79,321	73,351	69,952
52724 ISF ID Badges	16	0	0	0	0	0
52730 ISF Liability Premium	154,046	97,071	97,071	97,071	144,943	144,943
52741 ISF Workers' Comp. Premium	49,066	57,793	57,793	57,793	13,456	13,456
52750 ISF Wellness Services	2,879	0	0	0	0	0
52760 ISF IT Direct Charges	0	42,052	42,052	42,052	50,210	50,210
TOTAL SERVICES AND SUPPLIES	5,647,624	10,245,433	10,245,433	5,626,680	14,328,774	14,177,527
OTHER CHARGES						
53401 Treasury Fee	14,724	14,111	14,111	18,600	18,019	18,019
53500 Right of Way	0	0	0	-3,982	0	0
53602 IF Gen Insurance & Bond	22,704	18,727	18,727	18,727	16,761	16,761
53607 IF DS Admin - Road	337,380	378,557	378,557	345,000	374,954	374,954
53623 IF Fingerprints	50	0	0	0	0	0
53651 Interfund Projects	3,981	1,200	1,200	702	0	0
53665 IF Audit Expense	3,113	3,762	3,762	3,762	3,856	3,856
53670 IF OH Cost Plan	173,995	95,462	95,462	95,462	134,729	147,311
53690 IF CUPA	210	220	220	220	220	236
53697 IF Engineering	492,565	588,006	588,006	482,715	522,789	522,789
TOTAL OTHER CHARGES	1,048,722	1,100,045	1,100,045	961,206	1,071,328	1,083,926
CAPITAL ASSETS						
54200 Capital Asset- Struct & Imprv	0	0	0	0	3,859,474	3,859,474
54300 Capital Asset-Vehicle	108,418	538,000	538,000	418,000	382,000	382,000
54301 Capital Asset-Equipment	583,946	312,000	285,600	241,000	82,500	82,500
TOTAL CAPITAL ASSETS	692,364	850,000	823,600	659,000	4,323,974	4,323,974
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	74,908	482,308	1,314,493	2,808,578	2,808,578
TOTAL INCREASES IN RESERVES	0	74,908	482,308	1,314,493	2,808,578	2,808,578
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	219	22,356	22,356	22,356	23,259	23,259
56210 Operating Transf Out-Non Major	19,323	0	0	0	0	0
TOTAL OTHER FINANCING USES	19,542	22,356	22,356	22,356	23,259	23,259
TOTAL EXPENDITURES	9,521,774	15,038,636	15,419,636	10,531,257	25,192,156	25,074,519
REVENUES						
TAXES						
41110 Property Tax Current Secured	414,023	421,697	421,697	421,697	400,000	400,000
41111 Property Tax Curmt Supplementl	9,209	6,572	6,572	7,178	7,500	7,500
41120 Property Tax Current Unsecured	23,132	22,642	22,642	23,092	23,000	23,000
41220 Property Tax Prior Unsecured	306	0	0	0	0	0
41410 Transportation Tax	839,967	832,423	832,423	706,051	816,934	816,934
41625 RDA Successor Agncy-Resid Dstr	3	0	0	0	0	0

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
TOTAL TAXES	1,286,640	1,283,334	1,283,334	1,158,018	1,247,434	1,247,434
LICENSES, PERMITS, FRANCHISES						
42060 Transportation Permit Oversize	19,140	26,000	26,000	0	0	0
42120 Lease Income	0	600	600	0	0	0
42156 Project Permits	52,206	50,000	50,000	33,222	35,000	35,000
TOTAL LICENSES, PERMITS, FRANCHISES	71,346	76,600	76,600	33,222	35,000	35,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	192,813	200,000	200,000	120,000	120,000	120,000
44102 Interest	9	0	0	0	0	0
44103 Interest-FMV Adjustments	51,530	0	0	3	0	0
TOTAL REVENUE USE MONEY PROPERTY	244,352	200,000	200,000	120,003	120,000	120,000
INTERGOVERNMENTAL REVENUES						
45084 St ISTE A Match Exch Funds	278,075	278,075	278,075	278,075	278,075	278,075
45111 St Grant	0	0	0	0	72,000	72,000
45120 St Highway Users Tax 2104	1,001,380	949,012	949,012	1,062,446	1,149,414	1,149,414
45121 St Highway Users Tax 2106	167,683	161,048	161,048	183,994	198,099	198,099
45122 St Highway Users Tax 2103	1,196,123	1,116,906	1,116,906	1,351,819	1,543,126	1,543,126
45129 St Prop 111 2105	816,985	774,003	774,003	861,615	928,204	928,204
45133 St HUTA SB1 Loan Repayment	194,931	0	0	0	0	0
45134 St HUTA SB1 Rd Mnt/Rehab Act	3,218,074	2,727,918	2,727,918	3,117,374	3,414,108	3,414,108
45135 St Other in Lieu	114	0	0	0	0	0
45156 St Fish & Game in Lieu	82	0	0	0	0	0
45270 St Homeowners Property Tax	4,379	4,463	4,463	4,365	4,500	4,500
45316 Fed FEMA Funds	0	94,461	94,461	94,461	0	0
45373 Fed Bridge Replacement Prgrm	886,224	683,386	683,386	548,434	604,381	604,381
45380 Fed Wildlife Refuge	132	0	0	0	0	0
45394 Fed Other Aid	533,064	494,179	494,179	76,658	8,713,968	8,713,968
45664 Other Governmental Agencies	475,701	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	8,772,947	7,283,451	7,283,451	7,579,241	16,905,875	16,905,875
CHARGES FOR SERVICES						
46152 Plan & Engineering Fees	10	100	100	120	100	100
46221 Road & Street Services	43,015	0	0	0	0	0
46561 IF Misc Non-Road	32,100	0	81,000	6,271	0	0
TOTAL CHARGES FOR SERVICES	75,125	100	81,100	6,391	100	100
MISCELLANEOUS REVENUES						
47407 Other Sales	284	0	0	196	0	0
47515 Contrib from othr Agency Sut C	244,651	335,025	335,025	335,025	310,900	310,900
47521 Insurance Reimbursement	3,260	0	0	1,432	0	0
47540 Refund	1,270	600	600	1,286	1,000	1,000
47543 Contribtn Frm Oth Agcy YC RDA	1	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	249,466	335,625	335,625	337,939	311,900	311,900
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	0	0	0	2,370	0	0
48400 Sale of Capital Assets	121,899	0	0	42,249	0	0
48610 Oper Trans In-from Non Major	0	0	300,000	73,266	215,540	215,540

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
TOTAL OTHER FINANCING SOURCES	121,899	0	300,000	117,885	215,540	215,540
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	5,859,526	5,859,526	1,178,558	6,356,307	6,238,670
TOTAL CANCELLATION OF OBLIGATED FB	0	5,859,526	5,859,526	1,178,558	6,356,307	6,238,670
TOTAL REVENUES	10,821,775	15,038,636	15,419,636	10,531,257	25,192,156	25,074,519
Total Revenues	10,821,775	15,038,636	15,419,636	10,531,257	25,192,156	25,074,519
Total Expenditures	9,521,774	15,038,636	15,419,636	10,531,257	25,192,156	25,074,519
Net County Costs	-1,300,001	0	0	0	0	0

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53200 Contribution to Other Agencies	174,936	200,000	200,000	200,000	200,000	200,000
TOTAL OTHER CHARGES	174,936	200,000	200,000	200,000	200,000	200,000
TOTAL EXPENDITURES	174,936	200,000	200,000	200,000	200,000	200,000
REVENUES						
TAXES						
41410 Transportation Tax	174,936	200,000	200,000	200,000	200,000	200,000
TOTAL TAXES	174,936	200,000	200,000	200,000	200,000	200,000
TOTAL REVENUES	174,936	200,000	200,000	200,000	200,000	200,000
Total Revenues	174,936	200,000	200,000	200,000	200,000	200,000
Total Expenditures	174,936	200,000	200,000	200,000	200,000	200,000
Net County Costs	0	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 2021-2022

Unit Title: **0340 - CO CONSOLIDATED ST LIGHT DIS**
Fund: **0340 - CO CONSOLIDATED ST LIGHT DIST**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52150 Memberships	473	473	473	473	473	473
52180 Professional/Specialized Srvs	0	2,000	4,960	2,960	11,240	11,240
52260 Utilities	35,414	40,000	40,000	37,500	38,000	38,000
52730 ISF Liability Premium	76	99	99	99	87	87
52760 ISF IT Direct Charges	0	258	258	258	258	258
TOTAL SERVICES AND SUPPLIES	35,963	42,830	45,790	41,290	50,058	50,058
OTHER CHARGES						
53401 Treasury Fee	2,152	2,339	2,339	2,771	2,605	2,605
53670 IF OH Cost Plan	538	4,847	4,847	4,847	2,693	2,378
53697 IF Engineering	0	15,752	15,752	5,907	4,907	4,907
TOTAL OTHER CHARGES	2,690	22,938	22,938	13,525	10,205	9,890
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	42,496	42,496	41,553	35,362	35,362
TOTAL INCREASES IN RESERVES	0	42,496	42,496	41,553	35,362	35,362
TOTAL EXPENDITURES	38,653	108,264	111,224	96,368	95,625	95,310
REVENUES						
TAXES						
41110 Property Tax Current Secured	70,498	72,984	72,984	72,984	72,000	71,685
41111 Property Tax Curmt Supplementl	1,521	858	858	858	1,000	1,000
41120 Property Tax Current Unsecured	3,850	3,676	3,676	3,915	3,800	3,800
41220 Property Tax Prior Unsecured	50	0	0	0	0	0
TOTAL TAXES	75,919	77,518	77,518	77,757	76,800	76,485
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	28,019	30,000	30,000	17,865	18,000	18,000
44103 Interest-FMV Adjustments	7,139	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	35,158	30,000	30,000	17,865	18,000	18,000
INTERGOVERNMENTAL REVENUES						
45135 St Other in Lieu	19	25	25	25	25	25
45156 St Fish & Game in Lieu	14	0	0	0	0	0
45270 St Homeowners Property Tax	729	721	721	721	800	800
45380 Fed Wildlife Refuge	22	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	784	746	746	746	825	825
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	2,960	0	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	2,960	0	0	0
TOTAL REVENUES	111,861	108,264	111,224	96,368	95,625	95,310
Total Revenues	111,861	108,264	111,224	96,368	95,625	95,310
Total Expenditures	38,653	108,264	111,224	96,368	95,625	95,310
Net County Costs	-73,208	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 2021-2022

Unit Title: **3000 - URBAN AREA RESIDENT ST LIGHT**
Fund: **3000 - URBAN AREA RESIDENT ST LIGHTNG**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52130 Maintenance Structure/Imprvmnt	0	2,000	2,000	2,000	2,000	2,000
52150 Memberships	157	157	157	157	157	157
52180 Professional/Specialized Srvs	0	2,000	4,960	2,960	11,240	11,240
52260 Utilities	12,820	16,000	16,000	14,000	15,000	15,000
52730 ISF Liability Premium	22	26	26	26	30	30
TOTAL SERVICES AND SUPPLIES	12,999	20,183	23,143	19,143	28,427	28,427
OTHER CHARGES						
53401 Treasury Fee	483	533	533	615	584	584
53550 Taxes & Assessments	47	75	75	75	75	75
53670 IF OH Cost Plan	197	178	178	0	188	-854
53697 IF Engineering	0	15,752	15,752	5,907	4,907	4,907
TOTAL OTHER CHARGES	727	16,538	16,538	6,597	5,754	4,712
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
TOTAL EXPENDITURES	13,726	36,721	39,681	25,740	34,181	33,139
REVENUES						
TAXES						
41222 Prop Tx Special Assmnts Curmt	16,288	17,000	17,000	17,000	17,000	17,000
41223 Prop Tax Special Assmnts Prior	221	0	0	0	0	0
TOTAL TAXES	16,509	17,000	17,000	17,000	17,000	17,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	6,283	7,000	7,000	3,964	4,000	4,000
44103 Interest-FMV Adjustments	1,589	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	7,872	7,000	7,000	3,964	4,000	4,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	12,721	15,681	4,776	13,181	12,139
TOTAL CANCELLATION OF OBLIGATED FB	0	12,721	15,681	4,776	13,181	12,139
TOTAL REVENUES	24,381	36,721	39,681	25,740	34,181	33,139
Total Revenues	24,381	36,721	39,681	25,740	34,181	33,139
Total Expenditures	13,726	36,721	39,681	25,740	34,181	33,139
Net County Costs	-10,655	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 2021-2022

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

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51120 Co Contribution-Group Insuranc	2,112	2,112	2,112	352	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	2,112	2,112	2,112	352	0	0
SERVICES AND SUPPLIES						
52121 Maintenance Equipment Contract	252	262	262	262	266	266
52150 Memberships	5,357	5,942	5,942	5,942	5,942	5,942
52169 Outside Printing	0	2,000	2,000	2,000	2,000	2,000
52171 Copy/Printing Costs	1,295	1,000	1,000	1,000	1,000	1,000
52172 Postage	359	1,000	1,000	1,000	1,000	1,000
52173 Subscription-Publication	0	2,050	2,050	0	2,050	2,050
52180 Professional/Specialized Srvs	19,176	692,770	692,770	692,770	461,048	461,048
52190 Publication Legal Notice	395	1,000	1,000	1,000	1,000	1,000
52200 Rents & Leases Equipment	439	0	0	406	406	406
52230 Special Departmental Expense	8,267	9,300	9,300	9,300	9,300	9,300
52232 Employment Training	490	950	950	500	950	950
52250 Transportation & Travel	219	500	500	100	500	500
52259 Leased or Hired Vehicles	0	150	150	50	0	0
52730 ISF Liability Premium	0	431	431	431	3,362	3,362
52760 ISF IT Direct Charges	0	387	387	387	387	387
TOTAL SERVICES AND SUPPLIES	36,249	717,742	717,742	715,148	489,211	489,211
OTHER CHARGES						
53614 IF Misc Non-Road	2,039	0	0	0	0	0
TOTAL OTHER CHARGES	2,039	0	0	0	0	0
INTRAFUND TRANSFERS						
55235 Intrafund Administration Srvs	7,558	18,448	18,448	18,488	4,616	4,616
55238 Intrafund Other	5,623	0	0	577	0	0
55245 Intrafund Engineering	249,624	225,907	225,907	296,580	296,038	296,038
TOTAL INTRAFUND TRANSFERS	262,805	244,355	244,355	315,645	300,654	300,654
OTHER FINANCING USES						
56200 Operating Trans Out - GF	3,340	0	0	0	0	0
56204 O/Trans Out-Debt Services	0	3,746	3,746	3,746	3,902	3,902
TOTAL OTHER FINANCING USES	3,340	3,746	3,746	3,746	3,902	3,902
TOTAL EXPENDITURES	306,545	967,955	967,955	1,034,891	793,767	793,767
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42500 Zoning Permits & Fees	4,820	9,605	9,605	9,605	9,040	9,040
TOTAL LICENSES, PERMITS, FRANCHISES	4,820	9,605	9,605	9,605	9,040	9,040
INTERGOVERNMENTAL REVENUES						
45111 St Grant	52,054	638,000	638,000	718,959	444,912	444,912
TOTAL INTERGOVERNMENTAL REVENUES	52,054	638,000	638,000	718,959	444,912	444,912
CHARGES FOR SERVICES						
46152 Plan & Engineering Fees	4,746	12,430	12,430	7,232	7,500	7,500
46530 IF Water Resources	171,047	182,431	182,431	182,431	184,600	184,600

State Controller		COUNTY OF SUTTER			Unit Title: 1922 - WATER RESOURCES		
County Budget Act		Detail of Financing Sources and Financing Uses			Fund: 0001 - GENERAL		
SCHEDULE 9		Governmental Funds			Function: PUBLIC PROTECTION		
		Fiscal Year 2021-2022			Activity: FLOOD CONTROL & SOIL/WATER CON		
		2019-2020	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022
		Actual	Adopted	Adjusted	Estimated	Department	CAO
FINANCING USES CLASSIFICATION			Budget	Budget	Actuals	Requested	Recommend
TOTAL CHARGES FOR SERVICES		175,793	194,861	194,861	189,663	192,100	192,100
MISCELLANEOUS REVENUES							
47518 Contribution Frm Oth Spec Dist		66,461	37,000	37,000	37,000	104,000	104,000
TOTAL MISCELLANEOUS REVENUES		66,461	37,000	37,000	37,000	104,000	104,000
OTHER FINANCING SOURCES							
TOTAL OTHER FINANCING SOURCES		0	0	0	0	0	0
TOTAL REVENUES		299,128	879,466	879,466	955,227	750,052	750,052
Total Revenues		299,128	879,466	879,466	955,227	750,052	750,052
Total Expenditures		306,545	967,955	967,955	1,034,891	793,767	793,767
Net County Costs		7,417	88,489	88,489	79,664	43,715	43,715

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52179 Prof & Spec Legislatv Advocacy	24,000	28,000	28,000	28,000	28,000	28,000
52230 Special Departmental Expense	0	500	500	500	500	500
TOTAL SERVICES AND SUPPLIES	24,000	28,500	28,500	28,500	28,500	28,500
TOTAL EXPENDITURES	24,000	28,500	28,500	28,500	28,500	28,500
Total Revenues	0	0	0	0	0	0
Total Expenditures	24,000	28,500	28,500	28,500	28,500	28,500
Net County Costs	24,000	28,500	28,500	28,500	28,500	28,500

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

Unit Title: **0320 - SUTTER COUNTY WATER AGENCY**
Fund: **0320 - SUTTER COUNTY WATER AGENCY**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52730 ISF Liability Premium	134	175	175	175	146	146
TOTAL SERVICES AND SUPPLIES	134	175	175	175	146	146
OTHER CHARGES						
53401 Treasury Fee	286	314	314	350	294	294
53648 IF Water Resources	171,047	182,431	182,431	182,431	184,600	184,600
TOTAL OTHER CHARGES	171,333	182,745	182,745	182,781	184,894	184,894
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	0	1,560	1,560
TOTAL INCREASES IN RESERVES	0	0	0	0	1,560	1,560
TOTAL EXPENDITURES	171,467	182,920	182,920	182,956	186,600	186,600
REVENUES						
TAXES						
41110 Property Tax Current Secured	161,152	160,600	160,600	160,600	167,500	167,500
41111 Property Tax Currnt Supplementl	3,649	2,300	2,300	2,300	3,000	3,000
41120 Property Tax Current Unsecured	9,188	7,000	7,000	9,397	7,500	7,500
41220 Property Tax Prior Unsecured	121	0	0	0	0	0
41625 RDA Successor Agncy-Resid Dstr	2,000	1,000	1,000	889	1,000	1,000
TOTAL TAXES	176,110	170,900	170,900	173,186	179,000	179,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	3,735	3,800	3,800	2,032	2,000	2,000
44103 Interest-FMV Adjustments	783	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	4,518	3,800	3,800	2,032	2,000	2,000
INTERGOVERNMENTAL REVENUES						
45135 St Other in Lieu	45	0	0	0	0	0
45156 St Fish & Game in Lieu	33	0	0	0	0	0
45270 St Homeowners Property Tax	1,740	1,800	1,800	1,746	1,800	1,800
45380 Fed Wildlife Refuge	52	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	1,870	1,800	1,800	1,746	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	4,015	2,700	2,700	3,667	3,800	3,800
TOTAL MISCELLANEOUS REVENUES	4,015	2,700	2,700	3,667	3,800	3,800
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	3,720	3,720	2,325	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	3,720	3,720	2,325	0	0
TOTAL REVENUES	186,513	182,920	182,920	182,956	186,600	186,600

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
Total Revenues	186,513	182,920	182,920	182,956	186,600	186,600
Total Expenditures	171,467	182,920	182,920	182,956	186,600	186,600
Net County Costs	-15,046	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 2021-2022

Unit Title: **0321 - LO CANAL OPERATIONS & MAINTENANCE**
Fund: **0321 - LO CANAL OPERATIONS & MAINTENANCE**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52045 Weed Control Chemicals	11,722	17,200	17,200	17,200	17,200	17,200
52166 General Supplies	0	3,000	3,000	3,000	3,000	3,000
52180 Professional/Specialized Svcs	53,723	96,825	96,825	96,825	102,000	102,000
52200 Rents & Leases Equipment	0	0	0	2,598	3,500	3,500
TOTAL SERVICES AND SUPPLIES	65,445	117,025	117,025	119,623	125,700	125,700
OTHER CHARGES						
53401 Treasury Fee	356	261	261	485	404	404
53554 Special Assessments Fees ZN#4	238	250	250	250	250	250
53555 Special Assessments Fees ZN#5	124	130	130	130	130	130
53556 Special Assessments Fees ZN#6	77	80	80	80	80	80
53557 Special Assessments Fees ZN#7	82	90	90	90	90	90
53558 Special Assessments Fees ZN#8	56	60	60	60	60	60
TOTAL OTHER CHARGES	933	871	871	1,095	1,014	1,014
CAPITAL ASSETS						
54200 Capital Asset- Struct & Imprv	0	0	0	0	249,066	249,066
54301 Capital Asset-Equipment	0	0	56,356	45,775	0	0
TOTAL CAPITAL ASSETS	0	0	56,356	45,775	249,066	249,066
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	7,107	7,107	0	1,986	1,986
TOTAL INCREASES IN RESERVES	0	7,107	7,107	0	1,986	1,986
TOTAL EXPENDITURES	66,378	125,003	181,359	166,493	377,766	377,766
REVENUES						
TAXES						
41524 Prop Spec Assmnt Curnt Zn 4	35,684	32,979	32,979	32,979	35,000	35,000
41525 Prop Spec Assmnt Curnt Zn 5	14,263	14,263	14,263	14,263	14,300	14,300
41526 Prop Spec Assmnt Curnt Zn 6	24,046	24,428	24,428	24,428	25,000	25,000
41527 Prop Spec Assmnt Curnt Zn 7	29,614	28,732	28,732	28,732	30,000	30,000
41528 Prop Spec Assmnt Curnt Zn 8	19,315	18,820	18,820	18,820	19,500	19,500
41534 Prop Spec Assmnt Prior Zn 4	186	296	296	296	500	500
41535 Prop Spec Assmnt Prior Zn 5	39	61	61	61	100	100
41536 Prop Spec Assmnt Prior Zn 6	59	132	132	132	150	150
41537 Prop Spec Assmnt Prior Zn 7	537	551	551	551	1,000	1,000
41538 Prop Spec Assmnt Prior Zn 8	0	141	141	141	150	150
TOTAL TAXES	123,743	120,403	120,403	120,403	125,700	125,700
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	4,707	4,600	4,600	3,126	3,000	3,000
44103 Interest-FMV Adjustments	1,233	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	5,940	4,600	4,600	3,126	3,000	3,000
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48610 Oper Trans In-from Non Major	0	0	0	0	249,066	249,066

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	249,066	249,066
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	56,356	42,964	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	56,356	42,964	0	0
TOTAL REVENUES	129,683	125,003	181,359	166,493	377,766	377,766
Total Revenues	129,683	125,003	181,359	166,493	377,766	377,766
Total Expenditures	66,378	125,003	181,359	166,493	377,766	377,766
Net County Costs	-63,305	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 2021-2022

Unit Title: **0395 - RIO RAMAZA COMMUNITY SRVC DI**
Fund: **0395 - RIO RAMAZA COMMUNITY SRVC DIST**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	0	0	0	0	0
SERVICES AND SUPPLIES						
52045 Weed Control Chemicals	0	500	500	500	500	500
52135 Software License & Maintenance	189	0	0	0	0	0
52150 Memberships	0	195	195	195	195	195
52169 Outside Printing	9	10	10	10	10	10
52170 Office Expenses	0	40	40	20	40	40
52172 Postage	47	100	100	100	100	100
52180 Professional/Specialized Srvs	16,951	25,542	25,542	25,542	28,000	28,000
52193 Prof & Spec Services Admin	2,778	3,640	3,640	3,640	3,165	3,165
52216 Prof & Spec Program Admin	233	10,234	10,234	2,118	15,284	15,284
52230 Special Departmental Expense	8,625	8,632	8,632	9,351	9,357	9,357
52232 Employment Training	47	0	0	0	0	0
52250 Transportation & Travel	0	70	70	0	50	50
52260 Utilities	359	352	352	400	400	400
52730 ISF Liability Premium	123	171	171	171	180	180
TOTAL SERVICES AND SUPPLIES	29,361	49,486	49,486	42,047	57,281	57,281
OTHER CHARGES						
53401 Treasury Fee	192	235	235	220	230	230
53602 IF Gen Insurance & Bond	9	9	9	9	16	16
53670 IF OH Cost Plan	62	180	180	180	121	215
TOTAL OTHER CHARGES	263	424	424	409	367	461
TOTAL EXPENDITURES	29,624	49,910	49,910	42,456	57,648	57,742
REVENUES						
TAXES						
41110 Property Tax Current Secured	3,215	3,200	3,200	3,200	3,200	3,200
41111 Property Tax Curmt Supplementl	72	0	0	0	0	0
41120 Property Tax Current Unsecured	180	200	200	180	200	200
41220 Property Tax Prior Unsecured	2	0	0	0	0	0
TOTAL TAXES	3,469	3,400	3,400	3,380	3,400	3,400
FINES, FORFEITURES, PENALTIES						
43203 Finance Charge/Late Fee	783	0	0	0	0	0
TOTAL FINES, FORFEITURES, PENALTIES	783	0	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,478	3,000	3,000	1,419	1,500	1,500
44103 Interest-FMV Adjustments	571	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	3,049	3,000	3,000	1,419	1,500	1,500
INTERGOVERNMENTAL REVENUES						
45135 St Other in Lieu	1	0	0	0	0	0
45156 St Fish & Game in Lieu	1	0	0	0	0	0
45270 St Homeowners Property Tax	34	100	100	30	100	100
45380 Fed Wildlife Refuge	1	0	0	0	0	0

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
TOTAL INTERGOVERNMENTAL REVENUES	37	100	100	30	100	100
CHARGES FOR SERVICES						
46114 Admin/Clerical Cost Fee	25	40	40	0	0	0
46333 Sewer Service	4,619	4,620	4,620	4,000	3,960	3,960
TOTAL CHARGES FOR SERVICES	4,644	4,660	4,660	4,000	3,960	3,960
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	38,750	38,750	33,627	48,688	48,782
TOTAL CANCELLATION OF OBLIGATED FB	0	38,750	38,750	33,627	48,688	48,782
TOTAL REVENUES	11,982	49,910	49,910	42,456	57,648	57,742
Total Revenues	11,982	49,910	49,910	42,456	57,648	57,742
Total Expenditures	29,624	49,910	49,910	42,456	57,648	57,742
Net County Costs	17,642	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 2021-2022

Unit Title: **4400 - SUTTER CO WATERWORKS DIST #1**
Fund: **4400 - SUTTER CO WATERWORKS DIST #1**
Function: **Business-Type Activities**
Activity: **Other**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51125 GASB 68 Pension Expense	-15,374	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	-15,374	0	0	0	0	0
SERVICES AND SUPPLIES						
52060 Communications	1,771	1,550	1,550	4,257	1,550	1,550
52120 Maintenance Equipment	2,797	3,750	3,750	1,490	7,566	7,566
52121 Maintenance Equipment Contract	1,148	1,211	1,211	1,188	1,209	1,209
52130 Maintenance Structure/Imprvmnt	45	2,500	2,500	0	6,316	6,316
52135 Software License & Maintenance	188	189	189	2,525	2,956	2,956
52150 Memberships	60	0	0	0	0	0
52166 General Supplies	6,141	2,750	2,750	9,332	7,396	7,396
52169 Outside Printing	136	150	150	0	100	100
52172 Postage	741	1,250	1,250	676	1,000	1,000
52180 Professional/Specialized Srvs	151,333	146,848	146,848	187,488	147,270	147,270
52193 Prof & Spec Services Admin	24,593	18,750	18,750	28,324	25,206	25,206
52216 Prof & Spec Program Admin	15,039	29,612	29,612	42,989	55,753	55,753
52220 Small Tools	0	500	500	0	500	500
52230 Special Departmental Expense	9,772	5,816	5,816	10,604	10,983	10,983
52232 Employment Training	47	0	0	0	0	0
52250 Transportation & Travel	11	0	0	0	0	0
52260 Utilities	21,687	11,850	11,850	23,000	26,000	26,000
TOTAL SERVICES AND SUPPLIES	235,509	226,726	226,726	311,873	293,805	293,805
OTHER CHARGES						
53340 Retire Long-Term Debt	0	11,696	11,696	23,391	12,847	12,847
53400 Interest Expense	35,462	5,430	5,430	10,680	4,906	4,906
53401 Treasury Fee	-128	469	469	0	469	469
53670 IF OH Cost Plan	0	0	0	0	0	15,153
TOTAL OTHER CHARGES	35,334	17,595	17,595	34,071	18,222	33,375
CAPITAL ASSETS						
54100 Capital Asset-Land	0	44,000	44,000	0	0	0
54200 Capital Asset- Struct & Imprv	941,629	0	0	20,000	0	0
54302 Depreciation Expense	164,376	0	0	0	162,726	162,726
54304 Full Accrual Fund CIP Addition	-941,629	0	0	0	0	0
TOTAL CAPITAL ASSETS	164,376	44,000	44,000	20,000	162,726	162,726
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
TOTAL EXPENDITURES	419,845	288,321	288,321	365,944	474,753	489,906
REVENUES						
FINES, FORFEITURES, PENALTIES						
43203 Finance Charge/Late Fee	-7,220	0	0	400	0	0
TOTAL FINES, FORFEITURES, PENALTIES	-7,220	0	0	400	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	-2,390	3,100	3,100	6,200	2,842	2,842
44103 Interest-FMV Adjustments	-2,595	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 2021-2022

Unit Title: **4400 - SUTTER CO WATERWORKS DIST #1**
Fund: **4400 - SUTTER CO WATERWORKS DIST #1**
Function: **Business-Type Activities**
Activity: **Other**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
TOTAL REVENUE USE MONEY PROPERTY	-4,985	3,100	3,100	6,200	2,842	2,842
INTERGOVERNMENTAL REVENUES						
45111 St Grant	1,060,615	79,000	79,000	87,373	55,050	55,050
TOTAL INTERGOVERNMENTAL REVENUES	1,060,615	79,000	79,000	87,373	55,050	55,050
CHARGES FOR SERVICES						
46114 Admin/Clerical Cost Fee	880	400	400	800	0	0
46320 Other Chgs Current Services	618	0	0	0	0	0
46328 Water Service	93,808	48,300	48,300	96,600	96,600	96,600
46333 Sewer Service	152,884	157,521	157,521	157,535	157,535	157,535
TOTAL CHARGES FOR SERVICES	248,190	206,221	206,221	254,935	254,135	254,135
MISCELLANEOUS REVENUES						
47521 Insurance Reimbursement	3,425	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	3,425	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	0	177,879
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	177,879
TOTAL REVENUES	1,300,025	288,321	288,321	348,908	312,027	489,906
Total Revenues	1,300,025	288,321	288,321	348,908	312,027	489,906
Total Expenditures	419,845	288,321	288,321	365,944	474,753	489,906
Net County Costs	-880,180	0	0	17,036	162,726	0

General
Government

Section C

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

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	961,485	1,017,181	1,017,181	961,942	1,095,201	1,095,201
51014 Other Pay	18,463	10,000	10,000	6,542	10,000	10,000
51020 Extra Help	13,749	0	0	0	0	0
51021 Salary Savings	0	-50,000	-50,000	0	0	0
51030 Overtime	1,141	2,000	2,000	0	0	0
51100 Payroll Tax-Social Security	60,370	64,247	64,247	58,671	66,360	66,360
51101 Payroll Taxes-Medicare	14,157	14,712	14,712	13,721	15,520	15,520
51110 Co Contribution Retirement	293,159	310,678	310,678	310,002	346,303	346,303
51120 Co Contribution-Group Insuranc	236,973	254,169	254,169	242,001	290,610	290,610
51121 Contribution Def Comp/401a	6,203	7,816	7,816	6,128	8,462	8,462
51123 Co Contribution-HSA	19,524	28,136	28,136	15,534	11,700	11,700
51130 Co Contrib Unemploymnt Insrnc	745	0	0	937	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,625,969	1,658,939	1,658,939	1,615,478	1,844,156	1,844,156
SERVICES AND SUPPLIES						
52060 Communications	3,085	3,000	3,000	3,000	3,100	3,100
52090 Household Expense	0	0	0	60	100	100
52115 Misc Vehicle Maintenance	16	0	0	100	50	50
52120 Maintenance Equipment	0	500	500	500	500	500
52121 Maintenance Equipment Contract	1,468	1,519	1,519	1,519	1,545	1,545
52124 Fuel & Oil	397	600	600	600	600	600
52135 Software License & Maintenance	3,070	3,000	3,000	3,000	3,000	3,000
52150 Memberships	1,347	1,400	1,400	1,400	1,400	1,400
52169 Outside Printing	572	1,000	1,000	1,000	1,000	1,000
52170 Office Expenses	8,934	7,000	7,000	5,500	6,000	6,000
52171 Copy/Printing Costs	3,235	1,044	1,044	2,100	2,000	2,000
52172 Postage	7,546	6,000	6,000	6,000	6,000	6,000
52173 Subscription-Publication	3,154	4,000	4,000	4,100	4,100	4,100
52180 Professional/Specialized Srvs	1,938	2,000	2,000	7,200	6,000	6,000
52193 Prof & Spec Services Admin	41	50	50	50	50	50
52200 Rents & Leases Equipment	1,213	0	0	750	0	0
52230 Special Departmental Expense	0	100	100	100	100	100
52250 Transportation & Travel	6,981	6,000	6,000	4,000	4,000	4,000
52260 Utilities	10,724	10,000	10,000	10,000	4,500	4,500
52601 Fingerprints	49	100	100	100	100	100
52602 Drug Testing	37	100	100	125	100	100
52603 Physicals	25	100	100	100	100	100
52711 ISF Vehicle Maint	1,324	1,219	1,219	1,219	1,386	950
52712 ISF Fleet Admin	2,455	1,993	1,993	1,993	1,870	1,782
52722 ISF Equipment Replacement	4,231	3,344	3,344	3,344	3,753	3,753
52723 ISF IT Services Provided	227,785	192,752	192,752	192,752	275,098	262,348
52724 ISF ID Badges	33	0	0	0	0	0
52730 ISF Liability Premium	7,218	8,381	8,381	8,381	7,790	7,790
52741 ISF Workers' Comp. Premium	8,524	8,237	8,237	8,237	6,509	6,509
52750 ISF Wellness Services	2,026	0	0	0	0	0
52760 ISF IT Direct Charges	0	2,917	2,917	2,917	2,916	57,465
TOTAL SERVICES AND SUPPLIES	307,428	266,356	266,356	270,147	343,667	384,942
OTHER CHARGES						
53623 IF Fingerprints	25	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 2021-2022

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

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
TOTAL OTHER CHARGES	25	0	0	0	0	0
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	1,069	1,050	1,050	1,050	1,502	1,502
TOTAL INTRAFUND TRANSFERS	1,069	1,050	1,050	1,050	1,502	1,502
OTHER FINANCING USES						
56200 Operating Trans Out - GF	19,430	0	0	0	0	0
56203 O/Trans Out-Capital Project	393,976	0	0	0	0	0
56204 O/Trans Out-Debt Services	454	23,211	23,211	23,211	24,002	24,002
TOTAL OTHER FINANCING USES	413,860	23,211	23,211	23,211	24,002	24,002
TOTAL EXPENDITURES	2,348,351	1,949,556	1,949,556	1,909,886	2,213,327	2,254,602
REVENUES						
CHARGES FOR SERVICES						
46117 Assessor-Service Charge	14,103	17,000	17,000	21,574	17,000	17,000
TOTAL CHARGES FOR SERVICES	14,103	17,000	17,000	21,574	17,000	17,000
MISCELLANEOUS REVENUES						
47500 Other Revenue	5,242	5,500	5,500	9,049	6,000	6,000
TOTAL MISCELLANEOUS REVENUES	5,242	5,500	5,500	9,049	6,000	6,000
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
TOTAL REVENUES	19,345	22,500	22,500	30,623	23,000	23,000
Total Revenues	19,345	22,500	22,500	30,623	23,000	23,000
Total Expenditures	2,348,351	1,949,556	1,949,556	1,909,886	2,213,327	2,254,602
Net County Costs	2,329,006	1,927,056	1,927,056	1,879,263	2,190,327	2,231,602

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 2021-2022

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

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	819,628	843,960	843,960	822,481	861,064	891,064
51014 Other Pay	52,767	16,100	16,100	12,207	16,600	16,600
51020 Extra Help	18,401	7,500	7,500	7,500	7,500	7,500
51030 Overtime	1,564	7,500	7,500	7,500	7,500	7,500
51100 Payroll Tax-Social Security	54,653	54,503	54,503	52,426	53,638	53,638
51101 Payroll Taxes-Medicare	12,914	12,746	12,746	12,261	12,544	12,544
51110 Co Contribution Retirement	254,024	256,999	256,999	267,635	272,029	272,029
51120 Co Contribution-Group Insuranc	156,086	170,733	170,733	167,418	182,685	182,685
51121 Contribution Def Comp/401a	6,503	9,400	9,400	7,596	9,400	9,400
51123 Co Contribution-HSA	30,836	36,803	36,803	36,611	17,010	17,010
51130 Co Contrib Unemploymnt Insrnc	4,463	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,411,839	1,416,244	1,416,244	1,393,635	1,439,970	1,469,970
SERVICES AND SUPPLIES						
52060 Communications	2,439	2,570	2,570	3,226	2,480	2,480
52120 Maintenance Equipment	0	400	400	400	400	400
52135 Software License & Maintenance	2,384	6,820	6,820	1,320	500	500
52136 Computer Hardware	224	0	0	0	0	0
52150 Memberships	1,876	2,364	2,364	2,166	2,460	2,460
52169 Outside Printing	5,057	5,850	5,850	5,850	4,920	4,920
52170 Office Expenses	10,163	10,550	10,550	10,550	10,550	10,550
52171 Copy/Printing Costs	2,420	2,000	2,000	2,000	2,000	2,000
52172 Postage	14,455	14,900	14,900	14,900	13,500	13,500
52173 Subscription-Publication	20	500	500	477	500	500
52180 Professional/Specialized Srvs	8,113	46,000	46,000	21,529	30,000	30,000
52193 Prof & Spec Services Admin	38	0	0	36	100	100
52200 Rents & Leases Equipment	725	670	670	670	670	670
52225 Office Equipment	833	450	450	450	450	450
52232 Employment Training	3,559	10,960	10,960	10,373	10,960	10,960
52250 Transportation & Travel	7,033	17,480	17,480	9,418	22,340	22,340
52260 Utilities	11,615	11,600	11,600	16,745	11,900	11,900
52601 Fingerprints	148	100	100	100	100	100
52602 Drug Testing	74	100	100	100	110	110
52603 Physicals	50	100	100	100	75	75
52722 ISF Equipment Replacement	2,418	2,230	2,230	2,230	2,335	2,335
52723 ISF IT Services Provided	229,402	214,180	214,180	214,180	277,051	264,210
52724 ISF ID Badges	24	0	0	0	0	0
52730 ISF Liability Premium	10,127	9,014	9,014	9,014	4,579	4,579
52741 ISF Workers' Comp. Premium	3,691	4,437	4,437	4,437	3,469	3,469
52750 ISF Wellness Services	609	0	0	0	0	0
52760 ISF IT Direct Charges	0	58,173	58,173	58,173	50,678	68,861
TOTAL SERVICES AND SUPPLIES	317,497	421,448	421,448	388,444	452,127	457,469
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						

State Controller		C O U N T Y O F S U T T E R			Unit Title: 1201 - AUDITOR-CONTROLLER		
County Budget Act		Detail of Financing Sources and Financing Uses			Fund: 0001 - GENERAL		
SCHEDULE 9		Governmental Funds			Function: GENERAL		
		Fiscal Year 2021-2022			Activity: FINANCE		
		2019-2020	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022
		Actual	Adopted	Adjusted	Estimated	Department	CAO
FINANCING USES CLASSIFICATION			Budget	Budget	Actuals	Requested	Recommend
55205 Intrafund Gen Insurance/Bonds		396	392	392	392	616	616
TOTAL INTRAFUND TRANSFERS		396	392	392	392	616	616
OTHER FINANCING USES							
56203 O/Trans Out-Capital Project		131,325	0	0	0	0	0
56204 O/Trans Out-Debt Services		235	738	738	738	902	902
TOTAL OTHER FINANCING USES		131,560	738	738	738	902	902
TOTAL EXPENDITURES		1,861,292	1,838,822	1,838,822	1,783,209	1,893,615	1,928,957
REVENUES							
INTERGOVERNMENTAL REVENUES							
45316 Fed FEMA Funds		0	22,393	22,393	22,393	0	0
TOTAL INTERGOVERNMENTAL REVENUES		0	22,393	22,393	22,393	0	0
CHARGES FOR SERVICES							
46108 Vendor E-payment Fee		16,735	0	0	14,092	14,000	14,000
46109 Direct Assessment Fees		49,247	48,600	48,600	48,300	48,800	48,800
46115 Audit & Accounting Fees-Auditr		2,500	2,500	2,500	2,500	2,500	2,500
46173 Miscellaneous		5	0	0	0	0	0
46563 Interfund Audit Expense		3,289	0	0	0	0	0
TOTAL CHARGES FOR SERVICES		71,776	51,100	51,100	64,892	65,300	65,300
MISCELLANEOUS REVENUES							
47540 Refund		872	0	0	6,350	6,000	6,000
TOTAL MISCELLANEOUS REVENUES		872	0	0	6,350	6,000	6,000
CANCELLATION OF OBLIGATED FB							
TOTAL CANCELLATION OF OBLIGATED FB		0	0	0	0	0	0
TOTAL REVENUES		72,648	73,493	73,493	93,635	71,300	71,300
Total Revenues		72,648	73,493	73,493	93,635	71,300	71,300
Total Expenditures		1,861,292	1,838,822	1,838,822	1,783,209	1,893,615	1,928,957
Net County Costs		1,788,644	1,765,329	1,765,329	1,689,574	1,822,315	1,857,657

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

Unit Title: **1101 - BOARD OF SUPERVISORS**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **LEGISLATIVE AND ADMINISTRATIVE**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	227,258	239,550	239,550	230,337	244,218	244,218
51014 Other Pay	10,801	3,500	3,500	2,533	3,690	3,690
51100 Payroll Tax-Social Security	15,145	14,853	14,853	14,746	15,227	15,227
51101 Payroll Taxes-Medicare	3,542	3,483	3,483	3,612	3,561	3,561
51110 Co Contribution Retirement	68,623	73,165	73,165	78,551	77,223	77,223
51120 Co Contribution-Group Insuranc	80,317	90,708	90,708	98,887	125,357	125,357
51121 Contribution Def Comp/401a	1,038	653	653	1,212	1,959	1,959
51123 Co Contribution-HSA	10,096	17,612	17,612	7,367	3,600	3,600
TOTAL SALARIES AND EMPLOYEE BENEFIT	416,820	443,524	443,524	437,245	474,835	474,835
SERVICES AND SUPPLIES						
52060 Communications	5,580	8,200	8,200	6,180	7,000	7,000
52121 Maintenance Equipment Contract	555	575	575	575	585	585
52136 Computer Hardware	2,101	2,000	2,000	0	2,000	2,000
52169 Outside Printing	0	588	588	493	588	588
52170 Office Expenses	2,224	2,000	2,000	1,801	2,000	2,000
52171 Copy/Printing Costs	712	1,000	1,000	358	750	750
52172 Postage	91	500	500	98	250	250
52180 Professional/Specialized Srvs	0	4,000	4,000	0	4,000	4,000
52190 Publication Legal Notice	22,240	20,000	20,000	20,000	20,000	20,000
52193 Prof & Spec Services Admin	10	0	0	0	0	0
52200 Rents & Leases Equipment	520	446	446	446	446	446
52225 Office Equipment	508	2,000	2,000	3,785	2,000	2,000
52230 Special Departmental Expense	25,620	0	0	1,972	2,000	15,000
52232 Employment Training	2,125	5,000	5,000	1,996	2,000	2,000
52250 Transportation & Travel	18,160	25,000	25,000	12,155	52,500	68,500
52260 Utilities	13,213	17,000	17,000	6,543	7,000	7,000
52601 Fingerprints	49	0	0	0	0	0
52602 Drug Testing	37	0	0	0	0	0
52722 ISF Equipment Replacement	1,036	956	956	956	1,001	1,001
52723 ISF IT Services Provided	28,865	33,418	33,418	33,418	34,861	33,245
52724 ISF ID Badges	8	0	0	0	0	0
52730 ISF Liability Premium	65,599	46,867	46,867	46,867	61,497	61,497
52741 ISF Workers' Comp. Premium	997	1,213	1,213	1,213	985	985
52750 ISF Wellness Services	241	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	190,491	170,763	170,763	138,856	201,463	228,847
OTHER CHARGES						
53623 IF Fingerprints	25	0	0	0	0	0
TOTAL OTHER CHARGES	25	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	629	796	796	796	1,373	1,373
TOTAL INTRAFUND TRANSFERS	629	796	796	796	1,373	1,373
OTHER FINANCING USES						
56200 Operating Trans Out - GF	7,348	0	0	0	0	0
56204 O/Trans Out-Debt Services	101	8,557	8,557	8,557	8,925	8,925
TOTAL OTHER FINANCING USES	7,449	8,557	8,557	8,557	8,925	8,925

State Controller County Budget Act SCHEDULE 9	COUNTY OF SUTTER Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2021-2022

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

Unit Title: **1101 - BOARD OF SUPERVISORS**

Fund: 0001 - GENERAL

Function: **GENERAL**

Activity: **LEGISLATIVE AND ADMINISTRATIVE**

		2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION							
TOTAL EXPENDITURES		615,414	623,640	623,640	585,454	686,596	713,980
Total Revenues		0	0	0	0	0	0
Total Expenditures		615,414	623,640	623,640	585,454	686,596	713,980
Net County Costs		615,414	623,640	623,640	585,454	686,596	713,980

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 2021-2022

Unit Title: **1102 - COUNTY ADMINISTRATOR**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **LEGISLATIVE AND ADMINISTRATIVE**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	671,895	788,507	788,507	786,372	791,137	791,137
51014 Other Pay	37,894	40,298	40,298	26,814	47,819	47,819
51020 Extra Help	68,651	0	0	0	0	0
51021 Salary Savings	0	-8,000	-8,000	0	0	0
51030 Overtime	586	0	0	0	0	0
51100 Payroll Tax-Social Security	42,841	41,028	41,028	42,205	44,757	44,757
51101 Payroll Taxes-Medicare	11,266	11,383	11,383	11,646	12,073	12,073
51110 Co Contribution Retirement	178,557	223,151	223,151	239,826	232,412	232,412
51120 Co Contribution-Group Insuranc	91,635	107,203	107,203	119,333	125,403	125,403
51121 Contribution Def Comp/401a	5,320	9,960	9,960	5,474	9,960	9,960
51123 Co Contribution-HSA	6,955	7,306	7,306	5,096	3,600	3,600
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,115,600	1,220,836	1,220,836	1,236,766	1,267,161	1,267,161
SERVICES AND SUPPLIES						
52060 Communications	4,383	5,427	5,427	4,745	5,427	5,427
52121 Maintenance Equipment Contract	452	468	468	467	476	476
52135 Software License & Maintenance	560	1,500	1,500	0	1,500	1,500
52136 Computer Hardware	933	1,000	1,000	0	1,000	1,000
52150 Memberships	1,345	2,500	2,500	810	2,500	2,500
52169 Outside Printing	1,670	0	0	1,700	1,700	1,700
52170 Office Expenses	1,663	4,500	4,500	2,796	2,800	2,800
52171 Copy/Printing Costs	767	1,000	1,000	200	1,000	1,000
52172 Postage	114	500	500	209	500	500
52173 Subscription-Publication	376	500	500	351	500	500
52180 Professional/Specialized Srvs	0	2,000	2,000	526	2,000	2,000
52193 Prof & Spec Services Admin	25	0	0	0	0	0
52200 Rents & Leases Equipment	405	340	340	340	340	340
52210 Rents/Leases Structures/Ground	618	716	716	716	716	716
52225 Office Equipment	885	1,000	1,000	18	1,000	1,000
52230 Special Departmental Expense	472	1,000	1,000	284	1,000	1,000
52232 Employment Training	1,054	3,500	3,500	2,867	3,500	3,500
52250 Transportation & Travel	14,874	18,000	18,000	4,000	18,000	18,000
52260 Utilities	3,565	4,000	4,000	2,698	4,000	4,000
52722 ISF Equipment Replacement	1,900	1,434	1,434	1,434	1,668	1,668
52723 ISF IT Services Provided	45,967	44,308	44,308	44,308	55,515	52,942
52724 ISF ID Badges	33	0	0	8	0	0
52730 ISF Liability Premium	4,819	4,580	4,580	4,580	5,074	5,074
52741 ISF Workers' Comp. Premium	29,880	22,241	22,241	22,241	16,194	16,194
52750 ISF Wellness Services	700	0	0	0	0	0
52760 ISF IT Direct Charges	0	8,950	8,950	8,950	7,451	7,451
TOTAL SERVICES AND SUPPLIES	117,460	129,464	129,464	104,248	133,861	131,288
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	302	294	294	294	485	485

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
TOTAL INTRAFUND TRANSFERS	302	294	294	294	485	485
OTHER FINANCING USES						
56200 Operating Trans Out - GF	5,983	0	0	0	0	0
56204 O/Trans Out-Debt Services	151	7,184	7,184	7,184	7,555	7,555
TOTAL OTHER FINANCING USES	6,134	7,184	7,184	7,184	7,555	7,555
TOTAL EXPENDITURES	1,239,496	1,357,778	1,357,778	1,348,492	1,409,062	1,406,489
REVENUES						
INTERGOVERNMENTAL REVENUES						
45316 Fed FEMA Funds	0	37	37	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	0	37	37	0	0	0
Total Revenues	0	37	37	0	0	0
Total Expenditures	1,239,496	1,357,778	1,357,778	1,348,492	1,409,062	1,406,489
Net County Costs	1,239,496	1,357,741	1,357,741	1,348,492	1,409,062	1,406,489

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51100 Payroll Tax-Social Security	0	0	0	21	0	0
51101 Payroll Taxes-Medicare	0	0	0	5	0	0
51110 Co Contribution Retirement	0	0	0	32	0	0
51120 Co Contribution-Group Insuranc	0	0	0	32	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	0	0	90	0	0
SERVICES AND SUPPLIES						
52080 Food	8,447	0	0	0	0	0
52121 Maintenance Equipment Contract	13	14	14	13	14	14
52150 Memberships	325	1,800	1,800	1,725	1,800	1,800
52163 Auditing Fees	66,200	80,000	80,000	67,524	80,002	80,002
52166 General Supplies	2,469	5,000	5,000	5,000	5,000	5,000
52179 Prof & Spec Legislatv Advocacy	93,586	100,000	100,000	51,652	100,000	100,000
52180 Professional/Specialized Srvs	148,841	300,000	300,000	177,031	250,000	300,000
52190 Publication Legal Notice	0	500	500	500	500	500
52202 Prof & Spec Assessment Appeals	1,176	2,500	2,500	2,000	2,500	2,500
52230 Special Departmental Expense	15,443	25,000	25,000	25,000	25,000	25,000
52232 Employment Training	0	0	0	338	0	0
52260 Utilities	0	0	0	11,213	26,400	26,400
52760 ISF IT Direct Charges	0	6,704	6,704	6,704	7,173	7,173
TOTAL SERVICES AND SUPPLIES	336,500	521,518	521,518	348,700	498,389	548,389
OTHER CHARGES						
53200 Contribution to Other Agencies	914,080	52,000	1,252,000	2,356,947	94,000	1,194,000
53213 Contribution to Others	11,840	28,759	28,759	11,840	12,000	12,000
53217 Contrib Oth Agency Yuba City	0	12,000	12,000	0	0	0
53479 Judgments & Damages	138,000	0	0	0	0	0
TOTAL OTHER CHARGES	1,063,920	92,759	1,292,759	2,368,787	106,000	1,206,000
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55241 Intrafund Rents/Leases	-5,000	-5,000	-5,000	-5,000	-5,000	-5,000
TOTAL INTRAFUND TRANSFERS	-5,000	-5,000	-5,000	-5,000	-5,000	-5,000
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	5,000	5,000	5,000	5,000	5,000
TOTAL INCREASES IN RESERVES	0	5,000	5,000	5,000	5,000	5,000
OTHER FINANCING USES						
56200 Operating Trans Out - GF	167	0	0	0	0	0
56203 O/Trans Out-Capital Project	0	0	955,000	955,000	955,000	0
56204 O/Trans Out-Debt Services	0	188	188	188	196	196
TOTAL OTHER FINANCING USES	167	188	955,188	955,188	955,196	196
TOTAL EXPENDITURES	1,395,587	614,465	2,769,465	3,672,765	1,559,585	1,754,585

REVENUES

CHARGES FOR SERVICES

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
46563 Interfund Audit Expense	34,494	41,685	41,685	41,685	42,729	42,729
TOTAL CHARGES FOR SERVICES	34,494	41,685	41,685	41,685	42,729	42,729
MISCELLANEOUS REVENUES						
47517 Contrib From Oth Agency Cities	300	0	0	0	0	0
47540 Refund	65	0	0	0	5,000	5,000
TOTAL MISCELLANEOUS REVENUES	365	0	0	0	5,000	5,000
OTHER FINANCING SOURCES						
48100 Loan Principal Repayment	41,000	0	0	14,585	0	0
48610 Oper Trans In-from Non Major	0	0	0	210,000	0	0
TOTAL OTHER FINANCING SOURCES	41,000	0	0	224,585	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	75,859	41,685	41,685	266,270	47,729	47,729
Total Revenues	75,859	41,685	41,685	266,270	47,729	47,729
Total Expenditures	1,395,587	614,465	2,769,465	3,672,765	1,559,585	1,754,585
Net County Costs	1,319,728	572,780	2,727,780	3,406,495	1,511,856	1,706,856

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	10,605	8,888	8,888	17,776	9,648	9,648
TOTAL OTHER CHARGES	10,605	8,888	8,888	17,776	9,648	9,648
INTRAFUND TRANSFERS						
55240 Intrafund Overhead (A-87) Cost	-723,314	-728,597	-728,597	-728,597	-725,959	-632,922
TOTAL INTRAFUND TRANSFERS	-723,314	-728,597	-728,597	-728,597	-725,959	-632,922
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	9,201,768	6,819,141	5,308,439	0	0
TOTAL INCREASES IN RESERVES	0	9,201,768	6,819,141	5,308,439	0	0
OTHER FINANCING USES						
56200 Operating Trans Out - GF	79,816	0	0	0	0	0
56203 O/Trans Out-Capital Project	1,387,156	290,959	290,959	290,959	0	179,675
56204 O/Trans Out-Debt Services	0	0	0	0	0	312,267
TOTAL OTHER FINANCING USES	1,466,972	290,959	290,959	290,959	0	491,942
TOTAL EXPENDITURES	754,263	8,773,018	6,390,391	4,888,577	-716,311	-131,332
REVENUES						
TAXES						
41110 Property Tax Current Secured	16,380,916	16,400,000	16,400,000	16,589,501	15,925,000	15,925,000
41111 Property Tax Curmt Supplementl	352,630	300,000	300,000	178,380	300,000	300,000
41120 Property Tax Current Unsecured	1,022,109	1,100,000	1,100,000	1,031,659	1,100,000	1,100,000
41220 Property Tax Prior Unsecured	11,233	3,000	3,000	-16,881	3,000	3,000
41221 Prop Tax In-Lieu - Veh Lic Fee	11,145,505	11,200,000	11,200,000	11,590,312	11,700,000	11,700,000
41222 Prop Tx Special Assmnts Curmt	65,474	45,000	45,000	50,399	50,000	50,000
41223 Prop Tax Special Assmnts Prior	354	0	0	0	0	0
41227 Transient Occupancy Tax	46,845	40,000	40,000	28,000	25,000	25,000
41300 Penalty & Cost Delinquent Tax	445,838	510,000	510,000	500,000	510,000	510,000
41310 Interest Delinquent Tax	198,271	300,000	300,000	220,000	300,000	300,000
41400 Sales & Use Taxes	4,487,254	3,970,701	3,970,701	4,395,746	4,520,030	4,402,898
41620 Property Transfer Tax	467,675	400,000	400,000	480,000	0	480,000
41625 RDA Successor Agncy-Resid Dstr	149,206	137,000	137,000	70,993	138,000	138,000
TOTAL TAXES	34,773,310	34,405,701	34,405,701	35,118,109	34,571,030	34,933,898
LICENSES, PERMITS, FRANCHISES						
42050 Franchises	1,416,912	1,200,000	1,200,000	1,452,824	1,400,000	1,400,000
TOTAL LICENSES, PERMITS, FRANCHISES	1,416,912	1,200,000	1,200,000	1,452,824	1,400,000	1,400,000
FINES, FORFEITURES, PENALTIES						
43110 Vehicle Code Fines	61	0	0	700	0	600
43205 Red Light TVS 30%	899	1,500	1,500	820	0	1,000
43206 Co Share Traffic/PC 1463.001	36,343	30,000	30,000	30,000	0	30,000
43209 Co Share Criminal/PC 1463.001	9,844	8,000	8,000	9,400	0	8,000
43222 Red Light Fund/PC 1463.11	494	750	750	400	0	500
TOTAL FINES, FORFEITURES, PENALTIES	47,641	40,250	40,250	41,320	0	40,100
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	155,863	250,000	250,000	100,000	0	110,000

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
44102 Interest	38,517	0	0	13,000	0	15,000
44103 Interest-FMV Adjustments	59,082	0	0	-59,082	0	0
44232 Tobacco Settlement	931,773	900,000	900,000	1,051,753	750,000	800,000
TOTAL REVENUE USE MONEY PROPERTY	1,185,235	1,150,000	1,150,000	1,105,671	750,000	925,000
INTERGOVERNMENTAL REVENUES						
45135 St Other in Lieu	4,373	0	0	3,998	0	0
45156 St Fish & Game in Lieu	3,150	0	0	0	0	0
45270 St Homeowners Property Tax	167,774	165,000	165,000	163,700	130,000	164,000
45282 St Mandated Costs	-21,964	47,649	47,649	20,835	0	97,034
45380 Fed Wildlife Refuge	5,047	0	0	0	0	0
45394 Fed Other Aid	0	20,000	20,000	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	158,380	232,649	232,649	188,533	130,000	261,034
CHARGES FOR SERVICES						
46118 Supplemental Roll Admin Cost	130,456	125,000	125,000	135,000	130,000	130,000
46157 Property Tax Administratn Fees	498,754	520,000	520,000	500,000	520,000	520,000
46158 Collection Fee Administration	9,090	0	0	5,373	0	0
46290 Assessment Fee	245	0	0	280	0	0
46301 A-87 Costs Reimbursement	3,723	0	0	-16,557	0	0
46534 Interfund Jail Medical	2,863,174	3,401,721	3,401,721	3,502,251	3,514,198	3,513,982
46540 IF OH Cost Plan MH	2,221,011	2,048,530	2,048,530	2,048,530	1,921,221	2,062,703
46542 IF OH Cost Plan Rd	173,995	95,462	95,462	95,462	134,729	147,311
46543 Interfund Overhead(A-87) Fleet	148,412	37,407	37,407	37,407	92,910	-14,559
46544 Interfd OH (A-87) Work Comp	73,156	32,570	32,570	32,570	43,353	-7,466
46562 Interfund OH MHSA	233,712	0	0	0	0	0
46564 Interfd OH Child Support	138,484	97,708	97,708	97,708	118,096	56,447
46567 Interfd Overhd (A-87) Liabilty	44,629	7,472	7,472	7,472	26,051	-10,193
46568 Interfund Overhead (A-87) IT	375,932	193,945	193,945	193,945	284,939	126,470
46569 Interfd Overhead (A-87) CSA-F	129,545	85,705	85,705	85,705	107,561	64,493
46570 Interfd Overhead (A-87) CSA-C	3,172	6,626	6,626	6,626	4,899	5,757
46571 Interfd Overhead (A-87) CSA-D	3,867	7,680	7,680	7,680	5,717	4,822
46572 Inter Overhead (A-87) Airport	-2,353	-482	-482	-482	-1,418	139
46577 IF OH CSA-G	0	124	124	124	126	10,115
46617 Interfund Overhead Cost Plan	1,674,353	2,568,363	2,568,363	2,568,363	2,446,001	1,223,502
TOTAL CHARGES FOR SERVICES	8,723,357	9,227,831	9,227,831	9,307,457	9,348,383	7,833,523
MISCELLANEOUS REVENUES						
47500 Other Revenue	692	0	0	900	0	0
47503 Contribution Frm Non Gov Agenc	0	0	0	104	0	0
47510 Donations	0	0	0	500	0	0
47541 Escheatment	1,582	0	0	0	0	0
47543 Contribtn Frm Oth Agcy YC RDA	683,496	600,000	600,000	685,000	600,000	600,000
TOTAL MISCELLANEOUS REVENUES	685,770	600,000	600,000	686,504	600,000	600,000
OTHER FINANCING SOURCES						
48607 Operating Transfer In-from BH	0	0	0	0	0	227,199
48610 Oper Trans In-from Non Major	0	5,430,551	4,777,151	305,670	0	377,896
TOTAL OTHER FINANCING SOURCES	0	5,430,551	4,777,151	305,670	0	605,095
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	1,466,000	2,421,000	2,421,000	0	391,942

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
TOTAL CANCELLATION OF OBLIGATED FB	0	1,466,000	2,421,000	2,421,000	0	391,942
UNDESIGNATED FUND BALANCE						
49999 Available Fund Balance 7/1	0	7,995,971	8,008,193	8,008,193	0	9,053,081
TOTAL UNDESIGNATED FUND BALANCE	0	7,995,971	8,008,193	8,008,193	0	9,053,081
TOTAL REVENUES	46,990,605	61,748,953	62,062,775	58,635,281	46,799,413	56,043,673
Total Revenues	46,990,605	61,748,953	62,062,775	58,635,281	46,799,413	56,043,673
Total Expenditures	754,263	8,773,018	6,390,391	4,888,577	-716,311	-131,332
Net County Costs	-46,236,342	-52,975,935	-55,672,384	-53,746,704	-47,515,724	-56,175,005

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
PROVISIONS FOR CONTINGENCIES						
59900 Appropriation for Contingency	0	800,000	800,000	120,000	1,000,000	1,000,000
TOTAL PROVISIONS FOR CONTINGENCIES	0	800,000	800,000	120,000	1,000,000	1,000,000
OTHER FINANCING USES						
56200 Operating Trans Out - GF	0	0	20,000	0	0	0
TOTAL OTHER FINANCING USES	0	0	20,000	0	0	0
Total Revenues	0	0	0	0	0	0
Total Expenditures	0	800,000	820,000	120,000	1,000,000	1,000,000
Net County Costs	0	800,000	820,000	120,000	1,000,000	1,000,000

State Controller
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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	141,045	180,358	180,358	163,720	190,020	195,000
51014 Other Pay	725	4,100	4,100	30,775	8,600	8,600
51020 Extra Help	0	0	0	0	0	60,000
51030 Overtime	1,293	0	0	0	0	0
51100 Payroll Tax-Social Security	8,881	11,816	11,816	9,910	12,059	12,059
51101 Payroll Taxes-Medicare	2,077	2,764	2,764	2,318	2,821	2,821
51110 Co Contribution Retirement	35,042	57,548	57,548	54,810	60,085	60,085
51120 Co Contribution-Group Insuranc	27,053	37,054	37,054	36,441	43,248	43,248
51121 Contribution Def Comp/401a	0	653	653	0	653	653
51123 Co Contribution-HSA	5,948	3,653	3,653	3,373	1,800	1,800
TOTAL SALARIES AND EMPLOYEE BENEFIT	222,064	297,946	297,946	301,347	319,286	384,266
SERVICES AND SUPPLIES						
52050 Clothing & Personal	1,019	1,000	1,000	850	1,000	1,000
52052 Communication Equipment	153,642	25,000	25,000	9,500	15,811	15,811
52060 Communications	9,908	10,500	10,500	8,681	10,500	10,500
52090 Household Expense	0	0	0	78	90	90
52111 Outside Refurbish/Repair	140	0	0	0	0	0
52115 Misc Vehicle Maintenance	124	400	400	142	400	400
52120 Maintenance Equipment	2,068	4,000	4,000	2,814	3,000	3,000
52121 Maintenance Equipment Contract	25	26	26	26	27	27
52124 Fuel & Oil	2,515	6,000	6,000	2,160	6,000	6,000
52135 Software License & Maintenance	21,892	23,000	23,000	22,882	21,710	21,710
52136 Computer Hardware	3,567	8,691	8,691	10,832	2,000	2,000
52140 Medical Dental Lab Supplies	0	0	0	0	15,000	15,000
52150 Memberships	0	400	400	780	400	400
52169 Outside Printing	1,742	5,000	5,000	2,500	5,000	5,000
52170 Office Expenses	550	8,402	8,402	5,049	5,000	5,000
52171 Copy/Printing Costs	165	0	0	345	350	350
52172 Postage	55	100	100	100	100	100
52180 Professional/Specialized Srvs	31,950	1,018,350	1,018,350	168,044	577,902	577,902
52190 Publication Legal Notice	0	1,000	1,000	700	250	250
52193 Prof & Spec Services Admin	5	0	0	7	10	10
52200 Rents & Leases Equipment	289	930	930	748	998	998
52220 Small Tools	89,609	2,000	2,000	5,335	2,000	2,000
52225 Office Equipment	1,644	30,000	30,000	26,172	5,000	5,000
52230 Special Departmental Expense	24	15,000	15,000	10,741	3,000	3,000
52232 Employment Training	0	29,500	29,500	10,299	7,500	7,500
52250 Transportation & Travel	420	1,500	1,500	256	1,500	1,500
52260 Utilities	247	500	500	318	500	500
52601 Fingerprints	49	0	0	0	0	0
52602 Drug Testing	37	0	0	0	0	0
52603 Physicals	25	0	0	0	0	0
52711 ISF Vehicle Maint	1,034	167	167	1,853	1,082	742
52712 ISF Fleet Admin	953	665	665	1,360	1,247	1,188
52722 ISF Equipment Replacement	173	160	160	501	500	500
52723 ISF IT Services Provided	50,751	32,766	32,766	58,510	61,292	58,451
52724 ISF ID Badges	8	0	0	0	0	0
52730 ISF Liability Premium	1,091	1,497	1,497	1,497	3,074	3,074
52741 ISF Workers' Comp. Premium	562	24,197	24,197	24,197	742	742

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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 2021-2022

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

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
52750 ISF Wellness Services	190	0	0	0	0	0
52760 ISF IT Direct Charges	0	2,417	2,417	2,417	2,417	2,417
TOTAL SERVICES AND SUPPLIES	376,473	1,253,168	1,253,168	379,694	755,402	752,162
OTHER CHARGES						
53217 Contrib Oth Agency Yuba City	95,842	0	0	0	0	0
53602 IF Gen Insurance & Bond	143	152	152	152	188	188
53623 IF Fingerprints	25	0	0	0	0	0
53641 IF DS Admin Services	8,081	0	0	0	0	0
53670 IF OH Cost Plan	18,451	99,935	99,935	99,935	59,193	88,708
TOTAL OTHER CHARGES	122,542	100,087	100,087	100,087	59,381	88,896
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	24,217	0	0	0	0	0
54301 Capital Asset-Equipment	69,019	20,000	20,000	14,000	41,277	41,277
TOTAL CAPITAL ASSETS	93,236	20,000	20,000	14,000	41,277	41,277
INTRAFUND TRANSFERS						
55235 Intrafund Administration Svcs	0	-8,000	-8,000	-6,500	-7,000	-7,000
55238 Intrafund Other	69,927	0	0	0	0	0
TOTAL INTRAFUND TRANSFERS	69,927	-8,000	-8,000	-6,500	-7,000	-7,000
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	353	1,477	1,477	1,477	2,023	2,023
56215 Operating Transfers Out-TC/PS	22,569	34,183	34,183	7,912	3,000	3,000
TOTAL OTHER FINANCING USES	22,922	35,660	35,660	9,389	5,023	5,023
TOTAL EXPENDITURES	907,164	1,698,861	1,698,861	798,017	1,173,369	1,264,624
REVENUES						
INTERGOVERNMENTAL REVENUES						
45111 St Grant	0	806,750	806,750	24,000	556,902	556,902
45306 Fed Grant	195,920	259,353	259,353	209,076	50,277	50,277
45316 Fed FEMA Funds	0	10,565	10,565	10,565	0	60,000
45394 Fed Other Aid	136,678	289,822	289,822	246,607	227,057	227,057
TOTAL INTERGOVERNMENTAL REVENUES	332,598	1,366,490	1,366,490	490,248	834,236	894,236
CHARGES FOR SERVICES						
46280 Mutual Assistance	0	0	0	53,886	4,500	4,500
46575 IF Admin-Misc Depts	0	56,000	56,000	58,300	59,000	59,000
TOTAL CHARGES FOR SERVICES	0	56,000	56,000	112,186	63,500	63,500
TOTAL REVENUES	332,598	1,422,490	1,422,490	602,434	897,736	957,736
Total Revenues	332,598	1,422,490	1,422,490	602,434	897,736	957,736
Total Expenditures	907,164	1,698,861	1,698,861	798,017	1,173,369	1,264,624
Net County Costs	574,566	276,371	276,371	195,583	275,633	306,888

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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 2021-2022

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

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	123,337	121,922	121,922	115,557	123,110	128,000
51013 Special Pay	965	965	965	895	960	960
51014 Other Pay	6,073	6,080	6,080	22,873	6,376	6,376
51100 Payroll Tax-Social Security	6,904	7,997	7,997	7,421	8,091	8,091
51101 Payroll Taxes-Medicare	1,884	1,870	1,870	1,735	1,893	1,893
51110 Co Contribution Retirement	50,247	54,156	54,156	50,958	57,808	57,808
51120 Co Contribution-Group Insuranc	21,400	23,504	23,504	19,409	25,693	25,693
51121 Contribution Def Comp/401a	0	653	653	0	653	653
51123 Co Contribution-HSA	3,793	3,653	3,653	3,290	1,800	1,800
TOTAL SALARIES AND EMPLOYEE BENEFIT	214,603	220,800	220,800	222,138	226,384	231,274
SERVICES AND SUPPLIES						
52050 Clothing & Personal	1,759	1,800	1,800	1,700	2,500	2,500
52060 Communications	1,493	1,600	1,600	1,584	1,600	1,600
52090 Household Expense	0	0	0	78	90	90
52111 Outside Refurbish/Repair	2,020	4,000	4,000	2,631	5,000	5,000
52115 Misc Vehicle Maintenance	328	400	400	296	400	400
52120 Maintenance Equipment	3,266	1,575	1,575	1,264	2,225	2,225
52121 Maintenance Equipment Contract	27	28	28	28	29	29
52124 Fuel & Oil	3,703	1,500	1,500	3,441	3,500	3,500
52135 Software License & Maintenance	186	0	0	0	0	0
52136 Computer Hardware	141	0	0	2,518	0	0
52140 Medical Dental Lab Supplies	211	0	0	0	0	0
52150 Memberships	82	400	400	250	500	500
52169 Outside Printing	207	200	200	100	200	200
52170 Office Expenses	358	200	200	189	200	200
52171 Copy/Printing Costs	165	0	0	321	350	350
52172 Postage	38	75	75	41	75	75
52173 Subscription-Publication	1,914	1,600	1,600	1,575	1,600	1,600
52180 Professional/Specialized Srvs	0	500	500	200	500	500
52193 Prof & Spec Services Admin	5	0	0	10	7	7
52200 Rents & Leases Equipment	289	930	930	748	998	998
52220 Small Tools	308	300	300	676	300	300
52225 Office Equipment	656	100	100	356	100	100
52230 Special Departmental Expense	7,896	0	0	168	0	0
52232 Employment Training	835	1,000	1,000	579	1,500	1,500
52250 Transportation & Travel	1,149	150	150	100	150	150
52711 ISF Vehicle Maint	4,068	976	976	2,418	4,258	2,918
52712 ISF Fleet Admin	818	665	665	671	624	594
52722 ISF Equipment Replacement	345	160	160	167	167	167
52723 ISF IT Services Provided	2,898	3,386	3,386	3,762	3,500	3,339
52724 ISF ID Badges	16	0	0	0	0	0
52730 ISF Liability Premium	4,556	3,591	3,591	3,591	13,915	13,915
52741 ISF Workers' Comp. Premium	516	624	624	624	502	502
52750 ISF Wellness Services	41	0	0	0	0	0
52760 ISF IT Direct Charges	0	750	750	750	0	0
TOTAL SERVICES AND SUPPLIES	40,294	26,510	26,510	30,836	44,790	43,259
OTHER CHARGES						
53602 IF Gen Insurance & Bond	658	195	195	195	224	224

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
53641 IF DS Admin Services	3,758	0	0	0	0	0
53670 IF OH Cost Plan	17,544	36,960	36,960	36,960	27,252	24,289
TOTAL OTHER CHARGES	21,960	37,155	37,155	37,155	27,476	24,513
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55235 Intrafund Administration Srvs	0	8,000	8,000	6,500	7,000	7,000
TOTAL INTRAFUND TRANSFERS	0	8,000	8,000	6,500	7,000	7,000
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	34	506	506	506	474	474
56215 Operating Transfers Out-TC/PS	357	0	0	0	0	0
TOTAL OTHER FINANCING USES	391	506	506	506	474	474
TOTAL EXPENDITURES	277,248	292,971	292,971	297,135	306,124	306,520
REVENUES						
LICENSES, PERMITS, FRANCHISES						
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45664 Other Governmental Agencies	778	0	0	74	0	0
TOTAL INTERGOVERNMENTAL REVENUES	778	0	0	74	0	0
CHARGES FOR SERVICES						
46280 Mutual Assistance	0	6,800	6,800	32,077	7,000	7,000
46573 IF Building Inspection	3,107	6,000	6,000	6,117	6,000	6,000
TOTAL CHARGES FOR SERVICES	3,107	12,800	12,800	38,194	13,000	13,000
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
TOTAL REVENUES	3,885	12,800	12,800	38,268	13,000	13,000
Total Revenues	3,885	12,800	12,800	38,268	13,000	13,000
Total Expenditures	277,248	292,971	292,971	297,135	306,124	306,520
Net County Costs	273,363	280,171	280,171	258,867	293,124	293,520

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 2021-2022

Unit Title: **0305 - COUNTY SERVICE AREA F**
Fund: **0305 - COUNTY SERVICE AREA F**
Function: **PUBLIC PROTECTION**
Activity: **FIRE PROTECTION**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	978,405	1,185,773	1,185,773	1,072,031	1,166,715	1,214,644
51013 Special Pay	6,634	6,120	6,120	8,046	8,640	8,640
51014 Other Pay	28,029	14,216	14,216	39,976	13,505	13,505
51020 Extra Help	11,755	30,402	30,402	18,556	30,402	30,402
51030 Overtime	169,402	130,000	130,000	370,223	130,000	130,000
51100 Payroll Tax-Social Security	72,371	84,636	84,636	90,816	83,247	83,247
51101 Payroll Taxes-Medicare	16,925	19,798	19,798	21,354	19,471	19,471
51110 Co Contribution Retirement	378,207	542,941	542,941	500,983	568,585	568,585
51120 Co Contribution-Group Insuranc	136,845	262,004	262,004	167,964	237,658	237,658
51121 Contribution Def Comp/401a	3,160	9,795	9,795	3,621	9,795	9,795
51123 Co Contribution-HSA	30,811	65,399	65,399	20,669	13,500	13,500
51130 Co Contrib Unemploymnt Insrnc	4,483	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,837,027	2,351,084	2,351,084	2,314,239	2,281,518	2,329,447
SERVICES AND SUPPLIES						
52050 Clothing & Personal	30,579	62,445	62,445	58,517	46,100	46,100
52060 Communications	9,624	11,800	11,800	9,675	11,800	11,800
52080 Food	0	0	0	280	0	0
52090 Household Expense	7,298	5,800	5,800	8,874	5,800	5,800
52111 Outside Refurbish/Repair	101,383	83,000	83,000	88,422	83,000	83,000
52120 Maintenance Equipment	41,269	25,000	25,000	25,119	25,000	25,000
52121 Maintenance Equipment Contract	1,841	1,905	1,905	1,905	1,938	1,938
52124 Fuel & Oil	43,236	30,000	30,000	37,467	30,000	30,000
52128 Outside Vehicle Repair	6,061	9,000	9,000	8,550	9,000	9,000
52130 Maintenance Structure/Imprvmnt	3,532	5,750	5,750	6,098	5,750	5,750
52135 Software License & Maintenance	340	0	0	5,840	0	0
52136 Computer Hardware	2,247	500	500	870	500	500
52140 Medical Dental Lab Supplies	5,756	5,000	5,000	4,956	5,000	5,000
52150 Memberships	2,722	3,575	3,575	3,575	3,575	3,575
52169 Outside Printing	1,131	550	550	663	550	550
52170 Office Expenses	1,156	1,000	1,000	996	1,000	1,000
52172 Postage	646	400	400	285	400	400
52173 Subscription-Publication	720	500	500	270	500	500
52180 Professional/Specialized Srvs	8,239	6,100	6,100	4,852	6,100	6,100
52193 Prof & Spec Services Admin	37	0	0	48	50	50
52200 Rents & Leases Equipment	12,250	0	0	0	0	0
52203 Prof & Spec Volunteers	23,537	40,000	40,000	98,272	40,000	40,000
52220 Small Tools	15,899	26,900	26,900	26,295	26,900	26,900
52225 Office Equipment	64	0	0	0	0	0
52230 Special Departmental Expense	4,686	12,000	12,000	9,000	12,000	12,000
52232 Employment Training	10,162	9,600	9,600	19,880	9,600	9,600
52250 Transportation & Travel	1,087	1,000	1,000	1,339	1,000	1,000
52251 Staff Training	300	600	600	0	500	500
52260 Utilities	18,656	22,500	22,500	18,885	22,500	22,500
52601 Fingerprints	539	490	490	441	490	490
52602 Drug Testing	444	550	550	444	550	550
52603 Physicals	3,369	5,720	5,720	5,735	5,970	5,970
52711 ISF Vehicle Maint	7,810	10,300	10,300	10,300	8,176	5,603
52712 ISF Fleet Admin	6,957	5,314	5,314	5,314	4,364	4,158
52722 ISF Equipment Replacement	1,554	1,593	1,593	1,593	1,501	1,501

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 2021-2022

Unit Title: **0305 - COUNTY SERVICE AREA F**
Fund: **0305 - COUNTY SERVICE AREA F**
Function: **PUBLIC PROTECTION**
Activity: **FIRE PROTECTION**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
52723 ISF IT Services Provided	37,213	42,842	42,842	45,055	44,942	42,860
52724 ISF ID Badges	8	0	0	17	0	0
52730 ISF Liability Premium	12,326	21,452	21,452	21,452	22,975	22,975
52741 ISF Workers' Comp. Premium	406,182	528,399	528,399	528,399	534,862	534,862
52750 ISF Wellness Services	580	0	0	0	0	0
52760 ISF IT Direct Charges	0	3,500	3,500	3,500	5,157	5,157
TOTAL SERVICES AND SUPPLIES	831,440	985,085	985,085	1,063,183	977,550	972,689
OTHER CHARGES						
53400 Interest Expense	7,082	8,100	8,100	6,100	8,000	8,000
53401 Treasury Fee	397	162	162	-45	40	40
53550 Taxes & Assessments	1,647	1,750	1,750	1,691	1,750	1,750
53602 IF Gen Insurance & Bond	25,384	14,054	14,054	14,054	16,496	16,496
53623 IF Fingerprints	275	250	250	200	250	250
53641 IF DS Admin Services	22,070	0	0	0	0	0
53670 IF OH Cost Plan	129,417	85,705	85,705	85,705	107,561	64,493
53682 IF Trans Out-Admin Expens	0	42,000	42,000	50,000	50,000	50,000
TOTAL OTHER CHARGES	186,272	152,021	152,021	157,705	184,097	141,029
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	183,716	0	0	0	0	0
54301 Capital Asset-Equipment	111,012	0	23,400	22,683	0	0
TOTAL CAPITAL ASSETS	294,728	0	23,400	22,683	0	0
INCREASES IN RESERVES						
59998 Increases in Reserves	0	0	0	270,750	0	0
TOTAL INCREASES IN RESERVES	0	0	0	270,750	0	0
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	235	28,057	28,057	28,057	29,371	29,371
56210 Operating Transf Out-Non Major	24,361	0	0	0	0	0
TOTAL OTHER FINANCING USES	24,596	28,057	28,057	28,057	29,371	29,371
TOTAL EXPENDITURES	3,174,063	3,516,247	3,539,647	3,856,617	3,472,536	3,472,536
REVENUES						
TAXES						
41110 Property Tax Current Secured	1,492,446	1,480,000	1,480,000	1,450,000	1,600,000	1,600,000
41111 Property Tax Curmt Supplementl	33,745	23,080	23,080	23,000	28,000	28,000
41120 Property Tax Current Unsecured	84,411	88,000	88,000	86,515	85,000	85,000
41220 Property Tax Prior Unsecured	1,125	0	0	0	0	0
41225 Fire Special Tax	279,892	284,000	284,000	275,000	280,000	280,000
41226 Fire Special Tax Prior	5,703	6,800	6,800	5,700	6,000	6,000
41625 RDA Successor Agncy-Resid Dstr	61	0	0	0	0	0
TOTAL TAXES	1,897,383	1,881,880	1,881,880	1,840,215	1,999,000	1,999,000
LICENSES, PERMITS, FRANCHISES						
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0	0	0
FINES, FORFEITURES, PENALTIES						
43202 Adm Citatn-Dangerous Fireworks	12,250	2,000	2,000	15,050	7,000	7,000

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

Unit Title: **0305 - COUNTY SERVICE AREA F**
Fund: **0305 - COUNTY SERVICE AREA F**
Function: **PUBLIC PROTECTION**
Activity: **FIRE PROTECTION**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
TOTAL FINES, FORFEITURES, PENALTIES	12,250	2,000	2,000	15,050	7,000	7,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	5,454	2,500	2,500	1,001	2,000	2,000
44103 Interest-FMV Adjustments	-48	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	5,406	2,500	2,500	1,001	2,000	2,000
INTERGOVERNMENTAL REVENUES						
45135 St Other in Lieu	420	0	0	0	0	0
45156 St Fish & Game in Lieu	300	0	0	0	0	0
45270 St Homeowners Property Tax	15,975	16,500	16,500	16,132	16,500	16,500
45306 Fed Grant	181,215	461,291	461,291	343,424	349,500	349,500
45380 Fed Wildlife Refuge	481	0	0	0	0	0
45664 Other Governmental Agencies	1,935	0	0	39,881	0	0
TOTAL INTERGOVERNMENTAL REVENUES	200,326	477,791	477,791	399,437	366,000	366,000
CHARGES FOR SERVICES						
46150 Photocopy Charges	8	0	0	0	0	0
46280 Mutual Assistance	36,309	54,000	54,000	515,768	54,000	54,000
46327 Live Oak City Fire Contract	656,880	656,880	656,880	660,977	656,880	656,880
46575 IF Admin-Misc Depts	17,611	40,066	40,066	14,000	38,078	38,078
TOTAL CHARGES FOR SERVICES	710,808	750,946	750,946	1,190,745	748,958	748,958
MISCELLANEOUS REVENUES						
47503 Contribution Frm Non Gov Agenc	2,149	0	0	9,634	0	0
47505 Comp & Misc Insurance Refund	19,656	0	0	19,680	0	0
47510 Donations	0	0	0	5,000	0	0
47543 Contribtn Frm Oth Agcy YC RDA	21	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	21,826	0	0	34,314	0	0
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	0	0	0	101	0	0
48400 Sale of Capital Assets	6,643	0	0	6,921	0	0
48600 O/T in - from GF	79,816	0	0	0	217,200	0
48610 Oper Trans In-from Non Major	116,150	341,449	364,849	364,132	0	0
48615 Operating Trans in frm TC/PS	6,000	4,701	4,701	4,701	0	0
TOTAL OTHER FINANCING SOURCES	208,609	346,150	369,550	375,855	217,200	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	54,980	54,980	0	132,378	349,578
TOTAL CANCELLATION OF OBLIGATED FB	0	54,980	54,980	0	132,378	349,578
TOTAL REVENUES	3,056,608	3,516,247	3,539,647	3,856,617	3,472,536	3,472,536
Total Revenues	3,056,608	3,516,247	3,539,647	3,856,617	3,472,536	3,472,536
Total Expenditures	3,174,063	3,516,247	3,539,647	3,856,617	3,472,536	3,472,536
Net County Costs	117,455	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 2021-2022

Unit Title: **0309 - CNTY SERVICE AREA C-E NICOLA**
Fund: **0309 - CNTY SERVICE AREA C-E NICOLAUS**
Function: **PUBLIC PROTECTION**
Activity: **FIRE PROTECTION**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	0	0	0	0	0
SERVICES AND SUPPLIES						
52050 Clothing & Personal	13,789	10,050	10,050	10,022	10,050	10,050
52060 Communications	5,623	6,270	6,270	5,802	6,280	6,280
52090 Household Expense	117	2,800	2,800	182	2,800	2,800
52111 Outside Refurbish/Repair	11,146	15,650	15,650	13,137	15,650	15,650
52120 Maintenance Equipment	10,221	6,868	6,868	6,231	6,950	6,950
52124 Fuel & Oil	3,833	8,000	8,000	3,335	8,000	8,000
52130 Maintenance Structure/Imprvmnt	56,146	54,949	54,949	52,860	2,700	2,700
52135 Software License & Maintenance	1,088	1,200	1,200	1,088	1,200	1,200
52136 Computer Hardware	0	0	0	750	0	0
52140 Medical Dental Lab Supplies	3,080	4,000	4,000	3,748	5,000	5,000
52150 Memberships	0	950	950	500	750	750
52170 Office Expenses	10	200	200	116	200	200
52172 Postage	0	0	0	20	20	20
52173 Subscription-Publication	0	1,000	1,000	700	1,000	1,000
52180 Professional/Specialized Srvs	0	12,349	12,349	12,349	0	0
52203 Prof & Spec Volunteers	4,550	15,000	15,000	32,616	15,000	15,000
52220 Small Tools	1,639	22,128	22,128	20,830	9,600	9,600
52230 Special Departmental Expense	659	12,000	12,000	10,000	12,000	12,000
52232 Employment Training	901	5,000	5,000	4,000	5,000	5,000
52250 Transportation & Travel	3,600	3,600	3,600	3,600	3,600	3,600
52260 Utilities	4,345	6,000	6,000	5,352	6,000	6,000
52601 Fingerprints	147	500	500	399	490	490
52602 Drug Testing	111	550	550	437	550	550
52603 Physicals	1,848	4,360	4,360	3,612	5,970	5,970
52730 ISF Liability Premium	2,288	2,976	2,976	2,976	6,298	6,298
52741 ISF Workers' Comp. Premium	1,713	2,767	2,767	2,767	2,526	2,526
TOTAL SERVICES AND SUPPLIES	126,854	199,167	199,167	197,429	127,634	127,634
OTHER CHARGES						
53401 Treasury Fee	1,364	1,341	1,341	1,816	1,603	1,603
53550 Taxes & Assessments	0	40	40	40	40	40
53602 IF Gen Insurance & Bond	4,156	5,752	5,752	5,752	6,615	6,615
53623 IF Fingerprints	75	250	250	200	250	250
53628 IF Admin - Misc Depts	8,431	20,033	20,033	6,000	19,039	19,039
53641 IF DS Admin Services	2,628	0	0	0	0	0
53670 IF OH Cost Plan	3,172	6,626	6,626	6,626	4,899	5,757
53682 IF Trans Out-Admin Expens	0	7,000	7,000	4,100	4,500	4,500
TOTAL OTHER CHARGES	19,826	41,042	41,042	24,534	36,946	37,804
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	12,030	316,848	316,848	316,848	200,000	200,000
54301 Capital Asset-Equipment	0	12,150	13,350	13,350	0	0
TOTAL CAPITAL ASSETS	12,030	328,998	330,198	330,198	200,000	200,000
INCREASES IN RESERVES						
59998 Increases in Reserves	0	57,739	57,739	0	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

Unit Title: 0309 - CNTY SERVICE AREA C-E NICOLA
Fund: 0309 - CNTY SERVICE AREA C-E NICOLAUS
Function: PUBLIC PROTECTION
Activity: FIRE PROTECTION

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
TOTAL INCREASES IN RESERVES	0	57,739	57,739	0	0	0
TOTAL EXPENDITURES	158,710	626,946	628,146	552,161	364,580	365,438
REVENUES						
TAXES						
41110 Property Tax Current Secured	214,305	207,000	207,000	205,000	210,000	210,000
41111 Property Tax Curmt Supplementl	4,768	3,100	3,100	4,000	3,200	3,200
41120 Property Tax Current Unsecured	11,947	12,100	12,100	11,951	11,500	11,500
41220 Property Tax Prior Unsecured	159	0	0	0	0	0
TOTAL TAXES	231,179	222,200	222,200	220,951	224,700	224,700
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	17,841	13,000	13,000	11,704	12,000	12,000
44103 Interest-FMV Adjustments	4,680	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	22,521	13,000	13,000	11,704	12,000	12,000
INTERGOVERNMENTAL REVENUES						
45135 St Other in Lieu	59	0	0	0	0	0
45156 St Fish & Game in Lieu	42	0	0	0	0	0
45270 St Homeowners Property Tax	2,261	2,300	2,300	2,200	2,300	2,300
45380 Fed Wildlife Refuge	68	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	2,430	2,300	2,300	2,200	2,300	2,300
CHARGES FOR SERVICES						
46150 Photocopy Charges	8	0	0	0	0	0
46280 Mutual Assistance	0	8,000	8,000	28,794	8,000	8,000
TOTAL CHARGES FOR SERVICES	8	8,000	8,000	28,794	8,000	8,000
MISCELLANEOUS REVENUES						
47521 Insurance Reimbursement	0	64,598	64,598	116,969	0	0
TOTAL MISCELLANEOUS REVENUES	0	64,598	64,598	116,969	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	316,848	318,048	171,543	117,580	118,438
TOTAL CANCELLATION OF OBLIGATED FB	0	316,848	318,048	171,543	117,580	118,438
TOTAL REVENUES	256,138	626,946	628,146	552,161	364,580	365,438
Total Revenues	256,138	626,946	628,146	552,161	364,580	365,438
Total Expenditures	158,710	626,946	628,146	552,161	364,580	365,438
Net County Costs	-97,428	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 2021-2022

Unit Title: **0311 - CNTY SRVC AREA D-PLEASANT GR**
Fund: **0311 - CNTY SRVC AREA D-PLEASANT GROV**
Function: **PUBLIC PROTECTION**
Activity: **FIRE PROTECTION**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	0	0	0	0	0
SERVICES AND SUPPLIES						
52050 Clothing & Personal	7,198	9,100	9,100	8,183	9,100	9,100
52060 Communications	5,105	5,270	5,270	5,240	5,280	5,280
52090 Household Expense	294	200	200	461	200	200
52111 Outside Refurbish/Repair	46,991	21,000	21,000	25,000	21,000	21,000
52120 Maintenance Equipment	8,841	10,600	10,600	9,141	10,700	10,700
52124 Fuel & Oil	11,882	10,000	10,000	10,442	10,000	10,000
52130 Maintenance Structure/Imprvmnt	22	400	400	443	400	400
52135 Software License & Maintenance	1,088	1,200	1,200	1,088	1,200	1,200
52140 Medical Dental Lab Supplies	3,305	4,000	4,000	3,475	5,000	5,000
52150 Memberships	0	950	950	650	750	750
52170 Office Expenses	9	200	200	100	200	200
52172 Postage	14	0	0	35	20	20
52203 Prof & Spec Volunteers	34,055	20,000	20,000	88,549	20,000	20,000
52210 Rents/Leases Structures/Ground	26,400	26,400	26,400	26,400	26,400	26,400
52220 Small Tools	1,065	20,528	20,528	18,448	11,500	11,500
52230 Special Departmental Expense	305	8,800	8,800	6,000	8,800	8,800
52232 Employment Training	604	4,250	4,250	2,500	4,250	4,250
52250 Transportation & Travel	3,600	3,600	3,600	3,600	3,600	3,600
52260 Utilities	9,293	9,500	9,500	8,044	9,500	9,500
52601 Fingerprints	147	500	500	350	490	490
52602 Drug Testing	111	550	550	400	550	550
52603 Physicals	1,605	4,360	4,360	3,052	5,970	5,970
52730 ISF Liability Premium	2,128	2,797	2,797	2,797	6,424	6,424
52741 ISF Workers' Comp. Premium	23,764	28,343	28,343	28,343	22,756	22,756
TOTAL SERVICES AND SUPPLIES	187,826	192,548	192,548	252,741	184,090	184,090
OTHER CHARGES						
53401 Treasury Fee	1,570	1,497	1,497	2,092	1,842	1,842
53602 IF Gen Insurance & Bond	7,509	7,803	7,803	7,803	8,607	8,607
53623 IF Fingerprints	75	250	250	175	250	250
53628 IF Admin - Misc Depts	9,181	20,033	20,033	6,000	19,039	19,039
53641 IF DS Admin Services	2,529	0	0	0	0	0
53670 IF OH Cost Plan	3,754	7,680	7,680	7,680	5,717	4,822
53682 IF Trans Out-Admin Expens	0	7,000	7,000	4,200	4,500	4,500
TOTAL OTHER CHARGES	24,618	44,263	44,263	27,950	39,955	39,060
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	12,030	316,848	316,848	316,848	200,000	200,000
54301 Capital Asset-Equipment	0	12,150	13,350	13,350	0	0
TOTAL CAPITAL ASSETS	12,030	328,998	330,198	330,198	200,000	200,000
INTRAFUND TRANSFERS						
TOTAL INTRAFUND TRANSFERS	0	0	0	0	0	0
INCREASES IN RESERVES						
59998 Increases in Reserves	0	44,939	44,939	0	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

Unit Title: **0311 - CNTY SRVC AREA D-PLEASANT GR**
Fund: **0311 - CNTY SRVC AREA D-PLEASANT GROV**
Function: **PUBLIC PROTECTION**
Activity: **FIRE PROTECTION**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
TOTAL INCREASES IN RESERVES	0	44,939	44,939	0	0	0
TOTAL EXPENDITURES	224,474	610,748	611,948	610,889	424,045	423,150
REVENUES						
TAXES						
41110 Property Tax Current Secured	264,721	250,000	250,000	260,000	270,000	270,000
41111 Property Tax Curmt Supplementl	5,867	3,900	3,900	4,900	4,000	4,000
41120 Property Tax Current Unsecured	14,815	15,000	15,000	15,023	14,500	14,500
41220 Property Tax Prior Unsecured	193	0	0	0	0	0
TOTAL TAXES	285,596	268,900	268,900	279,923	288,500	288,500
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	20,556	14,000	14,000	12,971	13,000	13,000
44103 Interest-FMV Adjustments	5,412	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	25,968	14,000	14,000	12,971	13,000	13,000
INTERGOVERNMENTAL REVENUES						
45135 St Other in Lieu	72	0	0	0	0	0
45156 St Fish & Game in Lieu	53	0	0	0	0	0
45270 St Homeowners Property Tax	2,806	3,000	3,000	2,800	2,800	2,800
45380 Fed Wildlife Refuge	84	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	3,015	3,000	3,000	2,800	2,800	2,800
CHARGES FOR SERVICES						
46280 Mutual Assistance	51,528	8,000	8,000	152,793	8,000	8,000
TOTAL CHARGES FOR SERVICES	51,528	8,000	8,000	152,793	8,000	8,000
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	316,848	318,048	162,402	111,745	110,850
TOTAL CANCELLATION OF OBLIGATED FB	0	316,848	318,048	162,402	111,745	110,850
TOTAL REVENUES	366,107	610,748	611,948	610,889	424,045	423,150
Total Revenues	366,107	610,748	611,948	610,889	424,045	423,150
Total Expenditures	224,474	610,748	611,948	610,889	424,045	423,150
Net County Costs	-141,633	0	0	0	0	0

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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 2021-2022

Unit Title: **1806 - HUMAN SERVICES BUILDING**
Fund: **0016 - CAPITAL PROJECTS**
Function: **GENERAL**
Activity: **PLANT ACQUISITION**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52060 Communications	912	912	912	912	912	912
52170 Office Expenses	0	0	0	87	0	0
52172 Postage	44	300	300	300	150	50
52180 Professional/Specialized Svcs	1,416,407	1,261,105	1,261,105	214,646	500,000	0
52210 Rents/Leases Structures/Ground	224,628	193,500	193,500	193,500	193,500	0
52230 Special Departmental Expense	144	1,000	1,000	1,000	1,000	0
52260 Utilities	11,314	10,328	10,328	10,328	12,500	12,500
TOTAL SERVICES AND SUPPLIES	1,653,449	1,467,145	1,467,145	420,773	708,062	13,462
OTHER CHARGES						
53550 Taxes & Assessments	31,128	62,256	62,256	63,468	66,641	0
53614 IF Misc Non-Road	7,803	0	0	0	0	0
53641 IF DS Admin Services	3,228	0	0	0	0	0
53697 IF Engineering	41,385	94,353	94,353	94,353	66,213	66,213
TOTAL OTHER CHARGES	83,544	156,609	156,609	157,821	132,854	66,213
CAPITAL ASSETS						
54200 Capital Asset- Struct & Imprv	0	0	8,425,000	0	1,000,000	0
TOTAL CAPITAL ASSETS	0	0	8,425,000	0	1,000,000	0
INTRAFUND TRANSFERS						
TOTAL INTRAFUND TRANSFERS	0	0	0	0	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
TOTAL EXPENDITURES	1,736,993	1,623,754	10,048,754	578,594	1,840,916	79,675
REVENUES						
REVENUE USE MONEY PROPERTY						
44103 Interest-FMV Adjustments	3,148	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	3,148	0	0	0	0	0
OTHER FINANCING SOURCES						
48500 Long Term Debt Proceeds	0	0	6,750,000	0	0	0
48600 O/T in - from GF	0	0	955,000	0	0	79,675
48607 Operating Transfer In-from BH	0	1,623,754	1,623,754	578,594	1,840,916	0
48610 Oper Trans In-from Non Major	365,523	0	720,000	0	0	0
48613 Operating Tran In-from Welfare	556,759	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	922,282	1,623,754	10,048,754	578,594	1,840,916	79,675
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	925,430	1,623,754	10,048,754	578,594	1,840,916	79,675
Total Revenues	925,430	1,623,754	10,048,754	578,594	1,840,916	79,675
Total Expenditures	1,736,993	1,623,754	10,048,754	578,594	1,840,916	79,675
Net County Costs	811,563	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

Unit Title: **1807 - JAIL EXPANSION**
Fund: **0016 - CAPITAL PROJECTS**
Function: **GENERAL**
Activity: **PLANT ACQUISITION**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52172 Postage	121	0	0	27	0	0
52180 Professional/Specialized Svcs	457,027	0	0	157,241	146,000	146,000
TOTAL SERVICES AND SUPPLIES	457,148	0	0	157,268	146,000	146,000
OTHER CHARGES						
53401 Treasury Fee	3,616	6,277	6,277	6,465	4,154	4,154
53641 IF DS Admin Services	9,224	0	0	0	0	0
TOTAL OTHER CHARGES	12,840	6,277	6,277	6,465	4,154	4,154
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56200 Operating Trans Out - GF	0	0	0	0	377,896	0
56210 Operating Transf Out-Non Major	0	0	0	0	0	377,896
TOTAL OTHER FINANCING USES	0	0	0	0	377,896	377,896
TOTAL EXPENDITURES	469,988	6,277	6,277	163,733	528,050	528,050
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	45,417	6,277	6,277	41,689	41,000	41,000
44103 Interest-FMV Adjustments	-592	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	44,825	6,277	6,277	41,689	41,000	41,000
INTERGOVERNMENTAL REVENUES						
45111 St Grant	699,887	0	0	0	487,050	487,050
TOTAL INTERGOVERNMENTAL REVENUES	699,887	0	0	0	487,050	487,050
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	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	122,044	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	122,044	0	0
TOTAL REVENUES	744,712	6,277	6,277	163,733	528,050	528,050
Total Revenues	744,712	6,277	6,277	163,733	528,050	528,050
Total Expenditures	469,988	6,277	6,277	163,733	528,050	528,050
Net County Costs	-274,724	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 2021-2022

Unit Title: **1808 - TRI CO JUVENILE HALL CONSTRU**
Fund: **0016 - CAPITAL PROJECTS**
Function: **GENERAL**
Activity: **PLANT ACQUISITION**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53200 Contribution to Other Agencies	68,626	0	2,095,917	0	0	267,824
TOTAL OTHER CHARGES	68,626	0	2,095,917	0	0	267,824
INTRAFUND TRANSFERS						
TOTAL INTRAFUND TRANSFERS	0	0	0	0	0	0
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44103 Interest-FMV Adjustments	7,048	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	7,048	0	0	0	0	0
OTHER FINANCING SOURCES						
48615 Operating Trans in frm TC/PS	358,041	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	358,041	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	2,095,917	0	0	267,824
TOTAL CANCELLATION OF OBLIGATED FB	0	0	2,095,917	0	0	267,824
Total Revenues	365,089	0	2,095,917	0	0	267,824
Total Expenditures	68,626	0	2,095,917	0	0	267,824
Net County Costs	-296,463	0	0	0	0	0

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	44,100	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	44,100	0	0	0	0	0
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44103 Interest-FMV Adjustments	554	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	554	0	0	0	0	0
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
Total Revenues	554	0	0	0	0	0
Total Expenditures	44,100	0	0	0	0	0
Net County Costs	43,546	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 2021-2022

Unit Title: 1813 - PROPERTY TAX SOFTWARE
Fund: 0016 - CAPITAL PROJECTS
Function: GENERAL
Activity: PLANT ACQUISITION

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
CAPITAL ASSETS						
54311 Capital Asset-Software	0	875,501	875,501	363,726	0	507,775
TOTAL CAPITAL ASSETS	0	875,501	875,501	363,726	0	507,775
REVENUES						
OTHER FINANCING SOURCES						
48600 O/T in - from GF	875,501	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	875,501	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	875,501	875,501	363,726	0	507,775
TOTAL CANCELLATION OF OBLIGATED FB	0	875,501	875,501	363,726	0	507,775
Total Revenues	875,501	875,501	875,501	363,726	0	507,775
Total Expenditures	0	875,501	875,501	363,726	0	507,775
Net County Costs	-875,501	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 2021-2022

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

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52130 Maintenance Structure/Imprvmnt	8,084	195,000	195,000	0	0	195,000
52134 Maintenance Equipment-Supplies	124	0	0	0	0	0
52180 Professional/Specialized Srvs	301,298	0	0	7,236	0	0
TOTAL SERVICES AND SUPPLIES	309,506	195,000	195,000	7,236	0	195,000
OTHER CHARGES						
53697 IF Engineering	12,370	0	29,750	0	0	29,750
TOTAL OTHER CHARGES	12,370	0	29,750	0	0	29,750
CAPITAL ASSETS						
54200 Capital Asset- Struct & Imprv	0	80,000	80,000	0	0	80,000
TOTAL CAPITAL ASSETS	0	80,000	80,000	0	0	80,000
REVENUES						
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
MISCELLANEOUS REVENUES						
47540 Refund	1,500	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	1,500	0	0	0	0	0
OTHER FINANCING SOURCES						
48600 O/T in - from GF	59,570	0	0	0	0	0
48607 Operating Transfer In-from BH	27,714	0	0	0	0	0
48610 Oper Trans In-from Non Major	223,865	275,000	304,750	7,236	0	304,750
48613 Operating Tran In-from Welfare	9,227	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	320,376	275,000	304,750	7,236	0	304,750
Total Revenues	321,876	275,000	304,750	7,236	0	304,750
Total Expenditures	321,876	275,000	304,750	7,236	0	304,750
Net County Costs	0	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52172 Postage	46	0	0	0	0	0
52180 Professional/Specialized Svcs	91,209	0	80,208	86,408	0	0
TOTAL SERVICES AND SUPPLIES	91,255	0	80,208	86,408	0	0
OTHER CHARGES						
53697 IF Engineering	9,105	59,591	59,591	67,329	0	0
TOTAL OTHER CHARGES	9,105	59,591	59,591	67,329	0	0
CAPITAL ASSETS						
54200 Capital Asset- Struct & Imprv	0	136,409	985,371	843,328	0	261,575
TOTAL CAPITAL ASSETS	0	136,409	985,371	843,328	0	261,575
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
REVENUES						
MISCELLANEOUS REVENUES						
47517 Contrib From Oth Agency Cities	1,163,000	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	1,163,000	0	0	0	0	0
OTHER FINANCING SOURCES						
48610 Oper Trans In-from Non Major	0	196,000	196,000	196,000	0	0
TOTAL OTHER FINANCING SOURCES	0	196,000	196,000	196,000	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	929,170	801,065	0	261,575
TOTAL CANCELLATION OF OBLIGATED FB	0	0	929,170	801,065	0	261,575
Total Revenues	1,163,000	196,000	1,125,170	997,065	0	261,575
Total Expenditures	100,360	196,000	1,125,170	997,065	0	261,575
Net County Costs	-1,062,640	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 2021-2022		Unit Title: 1817 - CP-JAIL PERIMETER FENCE Fund: 0016 - CAPITAL PROJECTS Function: GENERAL Activity: PUBLIC WAYS			
FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53697 IF Engineering	0	0	81,000	44,085	16,713	16,713
TOTAL OTHER CHARGES	0	0	81,000	44,085	16,713	16,713
CAPITAL ASSETS						
54200 Capital Asset- Struct & Imprv	0	0	353,000	150,000	223,202	223,202
TOTAL CAPITAL ASSETS	0	0	353,000	150,000	223,202	223,202
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
REVENUES						
OTHER FINANCING SOURCES						
48615 Operating Trans in frm TC/PS	0	0	434,000	194,085	239,915	239,915
TOTAL OTHER FINANCING SOURCES	0	0	434,000	194,085	239,915	239,915
Total Revenues	0	0	434,000	194,085	239,915	239,915
Total Expenditures	0	0	434,000	194,085	239,915	239,915
Net County 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 2021-2022

Unit Title: **1819 - CP-BEHAVIORAL HEALTH PARKING**

Fund: 0016 - CAPITAL PROJECTS

Function: **GENERAL**Activity: **PUBLIC WAYS**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
CAPITAL ASSETS						
54101 Capital Asset-Land Imprvmnt	0	0	0	0	2,000,000	1,500,000
TOTAL CAPITAL ASSETS	0	0	0	0	2,000,000	1,500,000
REVENUES						
OTHER FINANCING SOURCES						
48607 Operating Transfer In-from BH	0	0	0	0	2,000,000	1,500,000
TOTAL OTHER FINANCING SOURCES	0	0	0	0	2,000,000	1,500,000
Total Revenues	0	0	0	0	2,000,000	1,500,000
Total Expenditures	0	0	0	0	2,000,000	1,500,000
Net County Costs	0	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53340 Retire Long-Term Debt	455,657	530,039	530,039	530,039	582,186	582,186
53400 Interest Expense	232,776	241,966	241,966	241,966	222,323	222,323
53401 Treasury Fee	41	0	0	0	49	49
TOTAL OTHER CHARGES	688,474	772,005	772,005	772,005	804,558	804,558
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	27	27	0	0	0
TOTAL INCREASES IN RESERVES	0	27	27	0	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	0	0	2	0	0	0
TOTAL OTHER FINANCING USES	0	0	2	0	0	0
TOTAL EXPENDITURES	688,474	772,032	772,034	772,005	804,558	804,558
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	519	0	0	0	49	49
44103 Interest-FMV Adjustments	80	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	599	0	0	0	49	49
OTHER FINANCING SOURCES						
48600 O/T in - from GF	248,284	278,437	278,437	278,437	290,142	290,142
48607 Operating Transfer In-from BH	51,042	57,239	57,239	57,239	59,648	59,648
48610 Oper Trans In-from Non Major	129,936	145,715	145,715	145,715	151,846	151,846
48613 Operating Tran In-from Welfare	54,062	60,627	60,627	60,627	63,178	63,178
48615 Operating Trans in frm TC/PS	205,110	230,014	230,014	230,014	239,695	239,695
TOTAL OTHER FINANCING SOURCES	688,434	772,032	772,032	772,032	804,509	804,509
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	2	0	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	2	0	0	0
TOTAL REVENUES	689,033	772,032	772,034	772,032	804,558	804,558
Total Revenues	689,033	772,032	772,034	772,032	804,558	804,558
Total Expenditures	688,474	772,032	772,034	772,005	804,558	804,558
Net County Costs	-559	0	0	-27	0	0

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 2021-2022

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

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52210 Rents/Leases Structures/Ground	0	0	0	0	0	7,799
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	7,799
OTHER CHARGES						
53340 Retire Long-Term Debt	0	83,256	83,256	0	85,787	71,683
53400 Interest Expense	0	4,210	4,210	0	0	6,305
TOTAL OTHER CHARGES	0	87,466	87,466	0	85,787	77,988
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	25	25	0	0	0
TOTAL INCREASES IN RESERVES	0	25	25	0	0	0
REVENUES						
MISCELLANEOUS REVENUES						
47515 Contrib from othr Agency Sut C	0	158	158	0	0	0
47518 Contribution Frm Oth Spec Dist	0	53	53	0	113	113
TOTAL MISCELLANEOUS REVENUES	0	211	211	0	113	113
OTHER FINANCING SOURCES						
48600 O/T in - from GF	21,176	15,913	15,913	0	22,163	22,163
48607 Operating Transfer In-from BH	0	11,164	11,164	0	16,357	16,357
48610 Oper Trans In-from Non Major	0	24,225	24,225	0	10,097	10,097
48613 Operating Tran In-from Welfare	0	0	0	0	21,545	21,545
48615 Operating Trans in frm TC/PS	0	14,275	14,275	0	15,004	15,004
48655 Operating Transf In-ISF's	0	527	527	0	508	508
TOTAL OTHER FINANCING SOURCES	21,176	66,104	66,104	0	85,674	85,674
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	21,176	21,176	0	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	21,176	21,176	0	0	0
Total Revenues	21,176	87,491	87,491	0	85,787	85,787
Total Expenditures	0	87,491	87,491	0	85,787	85,787
Net County Costs	-21,176	0	0	0	0	0

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53340 Retire Long-Term Debt	0	0	0	0	0	385,000
53400 Interest Expense	0	0	0	0	0	152,190
TOTAL OTHER CHARGES	0	0	0	0	0	537,190
REVENUES						
REVENUE USE MONEY PROPERTY						
44210 Rent Land and Buildings	0	0	0	0	0	224,923
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0	0	224,923
OTHER FINANCING SOURCES						
48600 O/T in - from GF	0	0	0	0	0	312,267
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	312,267
Total Revenues	0	0	0	0	0	537,190
Total Expenditures	0	0	0	0	0	537,190
Net County 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

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Unit Title: 2110 - TRIAL COURTS-GENERAL

Fund: 0014 - TRIAL COURT

Function: PUBLIC PROTECTION

Activity: JUDICIAL

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
53401 Treasury Fee	-12	0	0	0	0	0
TOTAL OTHER CHARGES	-12	0	0	0	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	-512	0	0	0	0	0
44103 Interest-FMV Adjustments	-1,979	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-2,491	0	0	0	0	0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48600 O/T in - from GF	4,174,791	4,431,633	4,431,633	4,447,912	0	4,579,783
TOTAL OTHER FINANCING SOURCES	4,174,791	4,431,633	4,431,633	4,447,912	0	4,579,783
Total Revenues	4,172,300	4,431,633	4,431,633	4,447,912	0	4,579,783
Total Expenditures	-12	0	0	0	0	0
Net County Costs	-4,172,312	-4,431,633	-4,431,633	-4,447,912	0	-4,579,783

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 2021-2022			Unit Title: 2114 - TRIAL COURT-COUNTY SHARE Fund: 0001 - GENERAL Function: PUBLIC PROTECTION Activity: JUDICIAL		
FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
OTHER FINANCING USES						
56200 Operating Trans Out - GF	4,174,791	4,431,633	4,431,633	4,447,912	0	4,579,783
TOTAL OTHER FINANCING USES	4,174,791	4,431,633	4,431,633	4,447,912	0	4,579,783
Total Revenues	0	0	0	0	0	0
Total Expenditures	4,174,791	4,431,633	4,431,633	4,447,912	0	4,579,783
Net County Costs	4,174,791	4,431,633	4,431,633	4,447,912	0	4,579,783

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 2021-2022

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

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
53401 Treasury Fee	-236	0	0	0	0	0
TOTAL OTHER CHARGES	-236	0	0	0	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	-2,473	0	0	0	0	0
44103 Interest-FMV Adjustments	-7,336	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-9,809	0	0	0	0	0
CHARGES FOR SERVICES						
46578 Interfund Trans In-Special Rev	274	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	274	0	0	0	0	0
OTHER FINANCING SOURCES						
48600 O/T in - from GF	18,997,959	23,763,225	23,763,225	14,780,820	0	22,818,392
48615 Operating Trans in frm TC/PS	8,673,777	8,643,483	8,643,483	8,595,572	10,110,051	10,210,051
TOTAL OTHER FINANCING SOURCES	27,671,736	32,406,708	32,406,708	23,376,392	10,110,051	33,028,443
TOTAL REVENUES	27,662,201	32,406,708	32,406,708	23,376,392	10,110,051	33,028,443
Total Revenues	27,662,201	32,406,708	32,406,708	23,376,392	10,110,051	33,028,443
Total Expenditures	-236	0	0	0	0	0
Net County Costs	-27,662,437	-32,406,708	-32,406,708	-23,376,392	-10,110,051	-33,028,443

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2021-2022

Unit Title: 2215 - PUBLIC SAFETY-COUNTY SHARE

Fund: 0001 - GENERAL

Function: **PUBLIC PROTECTION**Activity: **POLICE PROTECTION**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
OTHER FINANCING USES						
56200 Operating Trans Out - GF	18,997,959	23,763,225	23,763,225	14,780,820	0	22,818,392
TOTAL OTHER FINANCING USES	18,997,959	23,763,225	23,763,225	14,780,820	0	22,818,392
Total Revenues	0	0	0	0	0	0
Total Expenditures	18,997,959	23,763,225	23,763,225	14,780,820	0	22,818,392
Net County Costs	18,997,959	23,763,225	23,763,225	14,780,820	0	22,818,392

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 2021-2022

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

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	-2,087	0	0	0	0	0
TOTAL OTHER CHARGES	-2,087	0	0	0	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	-30,173	0	0	0	0	0
44103 Interest-FMV Adjustments	-2,152	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-32,325	0	0	0	0	0
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 O/T in - from GF	3,135,073	3,493,197	3,623,197	2,644,697	0	5,188,241
48610 Oper Trans In-from Non Major	3,454,294	4,290,000	4,290,000	4,595,000	0	4,000,000
TOTAL OTHER FINANCING SOURCES	6,589,367	7,783,197	7,913,197	7,239,697	0	9,188,241
Total Revenues	6,557,042	7,783,197	7,913,197	7,239,697	0	9,188,241
Total Expenditures	-2,087	0	0	0	0	0
Net County Costs	-6,559,129	-7,783,197	-7,913,197	-7,239,697	0	-9,188,241

State Controller	C O U N T Y O F S U T T E R			Unit Title: 4112 - HEALTH-COUNTY SHARE		
County Budget Act	Detail of Financing Sources and Financing Uses			Fund: 0001 - GENERAL		
SCHEDULE 9	Governmental Funds			Function: HEALTH AND SANITATION		
	Fiscal Year 2021-2022			Activity: HEALTH		
	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022
	Actual	Adopted	Adjusted	Estimated	Department	CAO
FINANCING USES CLASSIFICATION		Budget	Budget	Actuals	Requested	Recommend
EXPENDITURES						
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
OTHER FINANCING USES						
56200 Operating Trans Out - GF	6,589,368	3,493,197	3,623,197	2,644,697	0	5,188,241
56240 Operating Transfrs Out-Realign	0	3,550,000	3,550,000	4,405,000	0	4,000,000
TOTAL OTHER FINANCING USES	6,589,368	7,043,197	7,173,197	7,049,697	0	9,188,241
REVENUES						
INTERGOVERNMENTAL REVENUES						
45253 St Contrib H/W Health Subfd	3,454,294	3,550,000	3,550,000	4,405,000	0	4,000,000
TOTAL INTERGOVERNMENTAL REVENUES	3,454,294	3,550,000	3,550,000	4,405,000	0	4,000,000
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
Total Revenues	3,454,294	3,550,000	3,550,000	4,405,000	0	4,000,000
Total Expenditures	6,589,368	7,043,197	7,173,197	7,049,697	0	9,188,241
Net County Costs	3,135,074	3,493,197	3,623,197	2,644,697	0	5,188,241

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 2021-2022

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

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
53401 Treasury Fee	-3,369	3,025	3,025	-2,257	-2,257	0
TOTAL OTHER CHARGES	-3,369	3,025	3,025	-2,257	-2,257	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	-47,391	0	0	-15,204	-15,204	0
44103 Interest-FMV Adjustments	1,827	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-45,564	0	0	-15,204	-15,204	0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48600 O/T in - from GF	449,000	917,717	917,717	0	432,000	1,033,581
48613 Operating Tran In-from Welfare	4,180,202	9,358,108	7,958,108	5,154,584	7,015,099	2,035,519
48640 Operating Transf In-Realigmnt	0	0	1,400,000	0	0	3,326,272
TOTAL OTHER FINANCING SOURCES	4,629,202	10,275,825	10,275,825	5,154,584	7,447,099	6,395,372
TOTAL REVENUES	4,583,638	10,275,825	10,275,825	5,139,380	7,431,895	6,395,372
Total Revenues	4,583,638	10,275,825	10,275,825	5,139,380	7,431,895	6,395,372
Total Expenditures	-3,369	3,025	3,025	-2,257	-2,257	0
Net County Costs	-4,587,007	-10,272,800	-10,272,800	-5,141,637	-7,434,152	-6,395,372

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 2021-2022		Unit Title: 5113 - WELFARE-COUNTY SHARE Fund: 0001 - GENERAL Function: PUBLIC ASSISTANCE Activity: ADMINISTRATION			
		2019-2020	2020-2021	2020-2021	2020-2021	2021-2022
		Actual	Adopted	Adjusted	Estimated	Department
FINANCING USES CLASSIFICATION			Budget	Budget	Actuals	Requested
EXPENDITURES						CAO
OTHER CHARGES						Recommend
TOTAL OTHER CHARGES		0	0	0	0	0
OTHER FINANCING USES						
56200 Operating Trans Out - GF		1,133,093	917,717	917,717	1,088,422	1,033,581
TOTAL OTHER FINANCING USES		1,133,093	917,717	917,717	1,088,422	1,033,581
TOTAL EXPENDITURES		1,133,093	917,717	917,717	1,088,422	1,033,581
REVENUES						
INTERGOVERNMENTAL REVENUES						
45179 St Aid Welfare Realign MVIL		569,338	468,717	468,717	639,422	601,581
45243 St Contr H/W Wlfr Sbfd-Growth		114,755	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES		684,093	468,717	468,717	639,422	601,581
TOTAL REVENUES		684,093	468,717	468,717	639,422	601,581
Total Revenues		684,093	468,717	468,717	639,422	601,581
Total Expenditures		1,133,093	917,717	917,717	1,088,422	1,033,581
Net County Costs		449,000	449,000	449,000	449,000	432,000

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

Unit Title: **1105 - CLERK OF THE BOARD**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **LEGISLATIVE AND ADMINISTRATIVE**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	87,125	109,833	109,833	71,913	116,791	118,791
51013 Special Pay	1,939	3,140	3,140	1,772	3,057	3,057
51014 Other Pay	2,343	2,845	2,845	2,845	2,754	2,754
51020 Extra Help	12,869	0	0	8,394	0	0
51030 Overtime	190	0	0	51	0	0
51100 Payroll Tax-Social Security	6,142	6,814	6,814	6,814	7,285	7,285
51101 Payroll Taxes-Medicare	1,459	1,594	1,594	1,594	1,703	1,703
51110 Co Contribution Retirement	23,412	33,546	33,546	33,546	36,929	36,929
51120 Co Contribution-Group Insuranc	26,645	40,289	40,289	40,289	49,627	49,627
51121 Contribution Def Comp/401a	1,365	1,739	1,739	1,739	1,589	1,589
51123 Co Contribution-HSA	7,639	7,489	7,489	7,489	1,845	1,845
TOTAL SALARIES AND EMPLOYEE BENEFIT	171,128	207,289	207,289	176,446	221,580	223,580
SERVICES AND SUPPLIES						
52060 Communications	172	200	200	200	400	400
52120 Maintenance Equipment	0	200	200	0	200	200
52121 Maintenance Equipment Contract	75	78	78	78	80	80
52135 Software License & Maintenance	4,178	500	500	0	5,500	5,500
52150 Memberships	645	800	800	645	900	900
52170 Office Expenses	595	1,000	1,000	886	1,000	1,000
52171 Copy/Printing Costs	317	300	300	155	300	300
52172 Postage	1,135	900	900	2,163	2,600	2,600
52180 Professional/Specialized Srvs	1,071	2,000	2,000	8,344	2,000	2,000
52193 Prof & Spec Services Admin	3	0	0	48	0	0
52200 Rents & Leases Equipment	231	0	0	198	0	0
52210 Rents/Leases Structures/Ground	2,244	2,500	2,500	2,292	2,500	2,500
52225 Office Equipment	0	250	250	0	250	250
52232 Employment Training	596	400	400	200	1,750	1,750
52250 Transportation & Travel	786	990	990	400	2,000	2,000
52260 Utilities	593	1,100	1,100	425	1,100	1,100
52601 Fingerprints	49	0	0	0	0	0
52602 Drug Testing	37	0	0	0	0	0
52722 ISF Equipment Replacement	518	478	478	478	500	500
52723 ISF IT Services Provided	5,771	10,406	10,406	10,406	6,969	6,647
52724 ISF ID Badges	16	0	0	0	0	0
52730 ISF Liability Premium	551	675	675	675	690	690
52741 ISF Workers' Comp. Premium	2,750	1,118	1,118	1,118	855	855
52750 ISF Wellness Services	69	165	165	165	165	165
52760 ISF IT Direct Charges	0	12,516	12,516	12,516	13,120	13,120
TOTAL SERVICES AND SUPPLIES	22,402	36,576	36,576	41,392	42,879	42,557
OTHER CHARGES						
53623 IF Fingerprints	25	0	0	0	0	0
TOTAL OTHER CHARGES	25	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	53	53	53	53	84	84
TOTAL INTRAFUND TRANSFERS	53	53	53	53	84	84
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 2021-2022			Unit Title: 1105 - CLERK OF THE BOARD Fund: 0001 - GENERAL Function: GENERAL Activity: LEGISLATIVE AND ADMINISTRATIVE		
		2019-2020	2020-2021	2020-2021	2020-2021	2021-2022
		Actual	Adopted	Adjusted	Estimated	2021-2022
FINANCING USES CLASSIFICATION			Budget	Budget	Actuals	Department
						Requested
						CAO
56200 Operating Trans Out - GF		995	0	0	0	0
56204 O/Trans Out-Debt Services		50	1,274	1,274	1,274	1,331
TOTAL OTHER FINANCING USES		1,045	1,274	1,274	1,274	1,331
TOTAL EXPENDITURES		194,653	245,192	245,192	219,165	265,874
REVENUES						
FINES, FORFEITURES, PENALTIES						
43106 Administrative Service Revenue		600	750	750	1,067	750
TOTAL FINES, FORFEITURES, PENALTIES		600	750	750	1,067	750
CHARGES FOR SERVICES						
46150 Photocopy Charges		0	50	50	0	50
TOTAL CHARGES FOR SERVICES		0	50	50	0	50
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES		0	0	0	0	0
UNDESIGNATED FUND BALANCE						
TOTAL UNDESIGNATED FUND BALANCE		0	0	0	0	0
TOTAL REVENUES		600	800	800	1,067	800
	Total Revenues	600	800	800	1,067	800
	Total Expenditures	194,653	245,192	245,192	219,165	265,874
	Net County Costs	194,053	244,392	244,392	218,098	266,752

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	253,122	294,294	294,294	227,602	297,493	302,493
51013 Special Pay	35	0	0	40	0	0
51014 Other Pay	13,852	3,700	3,700	315	3,700	3,700
51020 Extra Help	20,233	50,000	70,000	50,759	40,000	40,000
51030 Overtime	8,867	8,000	8,000	19,807	15,000	15,000
51100 Payroll Tax-Social Security	17,712	17,851	17,851	17,851	17,772	17,772
51101 Payroll Taxes-Medicare	4,216	4,616	4,616	4,616	4,157	4,157
51110 Co Contribution Retirement	104,469	89,887	89,887	89,887	94,068	94,068
51120 Co Contribution-Group Insuranc	67,057	85,526	85,526	85,526	107,817	107,817
51121 Contribution Def Comp/401a	1,748	2,869	2,869	2,869	2,869	2,869
51123 Co Contribution-HSA	2,144	14,585	14,585	14,585	630	630
TOTAL SALARIES AND EMPLOYEE BENEFIT	493,455	571,328	591,328	513,857	583,506	588,506
SERVICES AND SUPPLIES						
52060 Communications	1,760	5,850	5,850	1,924	5,850	5,850
52120 Maintenance Equipment	970	54,400	54,400	49,159	13,400	13,400
52121 Maintenance Equipment Contract	582	1,188	1,188	603	613	613
52135 Software License & Maintenance	78,645	79,000	79,000	63,600	112,000	112,000
52136 Computer Hardware	1,385	48,000	48,000	55,636	0	0
52150 Memberships	537	845	845	540	845	845
52160 Miscellaneous Expense	4,307	0	0	66,200	0	0
52170 Office Expenses	1,639	3,500	3,500	1,650	3,500	3,500
52171 Copy/Printing Costs	322	50,200	50,200	1,625	20,300	20,300
52172 Postage	33,036	66,600	66,600	71,100	70,545	70,545
52173 Subscription-Publication	356	550	550	430	700	700
52180 Professional/Specialized Srvs	624	2,000	2,000	440	2,000	2,000
52193 Prof & Spec Services Admin	18	0	0	13	0	0
52200 Rents & Leases Equipment	725	670	670	670	670	670
52210 Rents/Leases Structures/Ground	3,479	3,600	3,600	3,480	3,750	3,750
52225 Office Equipment	7,106	0	0	7,461	0	0
52230 Special Departmental Expense	143,143	255,683	310,490	145,527	429,710	429,710
52232 Employment Training	887	1,880	1,880	730	1,580	1,580
52250 Transportation & Travel	3,482	2,500	2,500	1,950	3,000	3,000
52260 Utilities	6,376	8,000	8,000	8,465	10,000	10,000
52601 Fingerprints	98	0	0	294	0	0
52602 Drug Testing	111	0	0	185	0	0
52603 Physicals	50	0	0	0	0	0
52722 ISF Equipment Replacement	3,109	2,867	2,867	2,867	3,003	3,003
52723 ISF IT Services Provided	26,947	40,813	40,813	40,813	32,544	31,036
52724 ISF ID Badges	8	0	0	0	0	0
52730 ISF Liability Premium	2,796	3,158	3,158	3,158	3,614	3,614
52741 ISF Workers' Comp. Premium	1,291	3,183	3,183	3,183	2,021	2,021
52750 ISF Wellness Services	816	658	658	658	658	658
52760 ISF IT Direct Charges	0	350	350	350	1,361	1,361
TOTAL SERVICES AND SUPPLIES	324,605	635,495	690,302	532,711	721,664	720,156
OTHER CHARGES						
53623 IF Fingerprints	75	0	0	125	0	0
53692 Inter Maintenance & Improvemnt	0	0	0	15,863	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
TOTAL OTHER CHARGES	75	0	0	15,988	0	0
CAPITAL ASSETS						
54301 Capital Asset-Equipment	136,834	15,000	15,000	15,000	0	0
TOTAL CAPITAL ASSETS	136,834	15,000	15,000	15,000	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	1,050	1,000	1,000	1,000	1,742	1,742
TOTAL INTRAFUND TRANSFERS	1,050	1,000	1,000	1,000	1,742	1,742
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56200 Operating Trans Out - GF	7,706	0	0	0	0	0
56204 O/Trans Out-Debt Services	387	9,854	9,854	9,854	11,149	11,149
TOTAL OTHER FINANCING USES	8,093	9,854	9,854	9,854	11,149	11,149
TOTAL EXPENDITURES	964,112	1,232,677	1,307,484	1,088,410	1,318,061	1,321,553
REVENUES						
INTERGOVERNMENTAL REVENUES						
45111 St Grant	183,152	266,828	266,828	237,810	40,000	40,000
45280 St Mandate Postcard Reg	2,923	5,000	5,000	4,150	5,500	5,500
TOTAL INTERGOVERNMENTAL REVENUES	186,075	271,828	271,828	241,960	45,500	45,500
CHARGES FOR SERVICES						
46125 Election Services	60,766	100,000	100,000	149,207	100,000	100,000
46127 Candidate Filing Fee	6,955	0	0	0	20,000	20,000
46150 Photocopy Charges	124	500	500	200	500	500
46173 Miscellaneous	761	100	100	1,350	1,000	1,000
46578 Interfund Trans In-Special Rev	0	0	0	0	20,000	20,000
TOTAL CHARGES FOR SERVICES	68,606	100,600	100,600	150,757	141,500	141,500
MISCELLANEOUS REVENUES						
47407 Other Sales	698	2,000	2,000	900	3,500	3,500
47503 Contribution Frm Non Gov Agenc	0	0	74,807	74,807	0	0
TOTAL MISCELLANEOUS REVENUES	698	2,000	76,807	75,707	3,500	3,500
OTHER FINANCING SOURCES						
48610 Oper Trans In-from Non Major	0	20,000	20,000	20,000	0	0
TOTAL OTHER FINANCING SOURCES	0	20,000	20,000	20,000	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	255,379	394,428	469,235	488,424	190,500	190,500
Total Revenues	255,379	394,428	469,235	488,424	190,500	190,500
Total Expenditures	964,112	1,232,677	1,307,484	1,088,410	1,318,061	1,321,553
Net County Costs	708,733	838,249	838,249	599,986	1,127,561	1,131,053

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	246,176	241,187	241,187	256,508	271,361	295,675
51013 Special Pay	2,367	1,980	1,980	2,596	1,980	1,980
51014 Other Pay	10,918	2,000	2,000	1,444	2,332	2,332
51020 Extra Help	3,673	0	0	11,750	0	0
51030 Overtime	662	0	0	3,264	0	0
51100 Payroll Tax-Social Security	16,055	14,777	14,777	14,777	14,584	16,069
51101 Payroll Taxes-Medicare	3,785	3,456	3,456	3,456	3,412	3,759
51110 Co Contribution Retirement	91,343	73,666	73,666	73,666	78,841	86,417
51120 Co Contribution-Group Insuranc	77,433	73,808	73,808	73,808	85,903	101,356
51121 Contribution Def Comp/401a	1,555	1,806	1,806	1,806	1,924	2,314
51123 Co Contribution-HSA	9,075	9,816	9,816	9,816	1,980	1,980
TOTAL SALARIES AND EMPLOYEE BENEFIT	463,042	422,496	422,496	452,891	462,317	511,882
SERVICES AND SUPPLIES						
52060 Communications	1,240	1,350	1,350	1,330	1,300	1,300
52120 Maintenance Equipment	2,273	4,100	4,100	4,456	4,100	4,100
52121 Maintenance Equipment Contract	625	647	647	647	658	658
52130 Maintenance Structure/Imprvmnt	0	0	0	3,300	0	0
52135 Software License & Maintenance	19,165	47,000	47,000	24,200	47,000	47,000
52136 Computer Hardware	99	600	600	198	600	600
52150 Memberships	930	1,350	1,350	930	1,350	1,350
52160 Miscellaneous Expense	5,601	0	0	217	0	0
52170 Office Expenses	3,474	3,500	3,500	2,800	3,500	3,500
52171 Copy/Printing Costs	534	400	400	250	400	400
52172 Postage	12,646	16,500	16,500	13,500	16,500	16,500
52173 Subscription-Publication	75	350	350	100	350	350
52180 Professional/Specialized Srvs	8,788	131,000	131,000	131,000	11,000	11,000
52193 Prof & Spec Services Admin	15	0	0	13	0	0
52200 Rents & Leases Equipment	990	0	0	775	0	0
52210 Rents/Leases Structures/Ground	2,244	3,500	3,500	3,500	3,500	3,500
52225 Office Equipment	1,050	0	0	683	0	0
52230 Special Departmental Expense	1,507	9,000	9,000	1,600	9,000	9,000
52232 Employment Training	889	1,600	1,600	800	1,600	1,600
52250 Transportation & Travel	3,322	3,400	3,400	950	4,000	4,000
52260 Utilities	5,409	7,000	7,000	6,200	7,000	7,000
52601 Fingerprints	49	100	100	0	100	100
52602 Drug Testing	37	0	0	0	0	0
52603 Physicals	25	100	100	0	100	100
52722 ISF Equipment Replacement	2,763	2,548	2,548	2,548	2,669	2,669
52723 ISF IT Services Provided	25,668	38,162	38,162	38,162	31,000	29,564
52724 ISF ID Badges	8	0	0	0	0	0
52730 ISF Liability Premium	2,104	2,452	2,452	2,452	2,766	2,766
52741 ISF Workers' Comp. Premium	4,474	4,503	4,503	4,503	1,956	1,956
52750 ISF Wellness Services	577	767	767	767	767	767
52760 ISF IT Direct Charges	0	1,321	1,321	1,321	1,985	1,985
TOTAL SERVICES AND SUPPLIES	106,581	281,250	281,250	247,202	153,201	151,765
OTHER CHARGES						
53623 IF Fingerprints	25	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 2021-2022

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

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
TOTAL OTHER CHARGES	25	0	0	0	0	0
CAPITAL ASSETS						
54301 Capital Asset-Equipment	0	77,000	77,000	77,000	0	0
54310 Capital Asset-Computer System	0	165,000	165,000	165,000	0	0
TOTAL CAPITAL ASSETS	0	242,000	242,000	242,000	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	340	328	328	328	551	551
TOTAL INTRAFUND TRANSFERS	340	328	328	328	551	551
OTHER FINANCING USES						
56200 Operating Trans Out - GF	8,272	0	0	0	0	0
56204 O/Trans Out-Debt Services	286	10,172	10,172	10,172	10,625	10,625
TOTAL OTHER FINANCING USES	8,558	10,172	10,172	10,172	10,625	10,625
TOTAL EXPENDITURES	578,546	956,246	956,246	952,593	626,694	674,823
REVENUES						
LICENSES, PERMITS, FRANCHISES						
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45316 Fed FEMA Funds	0	1,087	1,087	0	1,087	1,087
TOTAL INTERGOVERNMENTAL REVENUES	0	1,087	1,087	0	1,087	1,087
CHARGES FOR SERVICES						
46150 Photocopy Charges	12,317	15,000	15,000	10,000	15,000	15,000
46173 Miscellaneous	823	700	700	900	700	700
46210 Recording Fees Recorder	348,243	350,000	350,000	365,000	375,000	375,000
46325 Data Processing Services	57,650	52,000	52,000	55,000	60,000	60,000
TOTAL CHARGES FOR SERVICES	419,033	417,700	417,700	430,900	450,700	450,700
OTHER FINANCING SOURCES						
48610 Oper Trans In-from Non Major	102,407	510,000	510,000	494,230	150,000	198,500
TOTAL OTHER FINANCING SOURCES	102,407	510,000	510,000	494,230	150,000	198,500
TOTAL REVENUES	521,440	928,787	928,787	925,130	601,787	650,287
Total Revenues	521,440	928,787	928,787	925,130	601,787	650,287
Total Expenditures	578,546	956,246	956,246	952,593	626,694	674,823
Net County Costs	57,106	27,459	27,459	27,463	24,907	24,536

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	140,434	191,231	191,231	68,276	183,951	200,293
51013 Special Pay	1,272	1,620	1,620	902	1,440	1,440
51014 Other Pay	10,918	2,000	2,000	664	1,600	1,600
51020 Extra Help	1,681	0	0	0	0	0
51030 Overtime	356	0	0	367	0	0
51100 Payroll Tax-Social Security	8,431	11,708	11,708	11,708	12,059	13,096
51101 Payroll Taxes-Medicare	1,994	2,739	2,739	2,739	2,820	3,061
51110 Co Contribution Retirement	14,450	58,407	58,407	58,407	65,130	70,274
51120 Co Contribution-Group Insuranc	43,078	63,299	63,299	63,299	71,606	81,908
51121 Contribution Def Comp/401a	971	1,478	1,478	1,478	1,511	1,771
51123 Co Contribution-HSA	5,606	8,230	8,230	8,230	1,620	1,620
TOTAL SALARIES AND EMPLOYEE BENEFIT	229,191	340,712	340,712	216,070	341,737	375,063
SERVICES AND SUPPLIES						
52060 Communications	999	1,000	1,000	990	1,000	1,000
52120 Maintenance Equipment	693	250	250	235	250	250
52121 Maintenance Equipment Contract	208	216	216	216	220	220
52130 Maintenance Structure/Imprvmnt	0	0	0	2,700	0	0
52135 Software License & Maintenance	17,952	20,380	20,380	18,280	18,280	18,280
52136 Computer Hardware	99	160	160	0	160	160
52150 Memberships	462	400	400	465	400	400
52160 Miscellaneous Expense	1,481	0	0	299	0	0
52169 Outside Printing	0	150	150	0	150	150
52170 Office Expenses	4,312	5,400	5,400	1,900	5,000	5,000
52171 Copy/Printing Costs	52	0	0	175	0	0
52172 Postage	6,675	10,000	10,000	4,600	10,000	10,000
52173 Subscription-Publication	89	300	300	100	300	300
52180 Professional/Specialized Srvs	1,137	0	0	0	0	0
52200 Rents & Leases Equipment	263	0	0	635	0	0
52210 Rents/Leases Structures/Ground	0	1,600	1,600	0	1,600	1,600
52225 Office Equipment	206	7,000	7,000	500	1,500	1,500
52232 Employment Training	281	215	215	100	700	700
52250 Transportation & Travel	3,636	813	813	580	1,213	1,213
52260 Utilities	4,157	3,000	3,000	5,023	3,000	3,000
52722 ISF Equipment Replacement	691	478	478	478	500	500
52723 ISF IT Services Provided	5,264	9,676	9,676	9,676	6,357	6,063
52730 ISF Liability Premium	1,046	1,160	1,160	1,160	1,473	1,473
52741 ISF Workers' Comp. Premium	748	994	994	994	786	786
52750 ISF Wellness Services	310	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	50,761	63,192	63,192	49,106	52,889	52,595
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
CAPITAL ASSETS						
54310 Capital Asset-Computer System	0	135,000	135,000	135,000	0	0
TOTAL CAPITAL ASSETS	0	135,000	135,000	135,000	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	142	139	139	139	228	228

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 2021-2022

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

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
TOTAL INTRAFUND TRANSFERS	142	139	139	139	228	228
OTHER FINANCING USES						
56200 Operating Trans Out - GF	2,757	0	0	0	0	0
56204 O/Trans Out-Debt Services	50	3,250	3,250	3,250	3,391	3,391
TOTAL OTHER FINANCING USES	2,807	3,250	3,250	3,250	3,391	3,391
TOTAL EXPENDITURES	282,901	542,293	542,293	403,565	398,245	431,277
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42620 Marriage Licenses	15,337	25,000	25,000	11,000	25,000	25,000
TOTAL LICENSES, PERMITS, FRANCHISES	15,337	25,000	25,000	11,000	25,000	25,000
FINES, FORFEITURES, PENALTIES						
43106 Administrative Service Revenue	550	0	0	1,067	0	0
TOTAL FINES, FORFEITURES, PENALTIES	550	0	0	1,067	0	0
INTERGOVERNMENTAL REVENUES						
45316 Fed FEMA Funds	0	484	484	484	484	484
TOTAL INTERGOVERNMENTAL REVENUES	0	484	484	484	484	484
CHARGES FOR SERVICES						
46126 Passports	157,344	230,000	230,000	10,000	230,000	265,000
46150 Photocopy Charges	3,542	3,500	3,500	750	3,500	3,500
46173 Miscellaneous	55	0	0	118	0	0
46320 Other Chgs Current Services	29,239	32,600	32,600	22,000	32,600	32,600
TOTAL CHARGES FOR SERVICES	190,180	266,100	266,100	32,868	266,100	301,100
TOTAL REVENUES	206,067	291,584	291,584	45,419	291,584	326,584
Total Revenues	206,067	291,584	291,584	45,419	291,584	326,584
Total Expenditures	282,901	542,293	542,293	403,565	398,245	431,277
Net County Costs	76,834	250,709	250,709	358,146	106,661	104,693

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 2021-2022			Unit Title: 2711 - DOMESTIC VIOLENCE CENTERS Fund: 0001 - GENERAL Function: PUBLIC PROTECTION Activity: OTHER PROTECTION		
	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022
	Actual	Adopted	Adjusted	Estimated	Department	CAO
FINANCING USES CLASSIFICATION		Budget	Budget	Actuals	Requested	Recommend
EXPENDITURES						
OTHER CHARGES						
53200 Contribution to Other Agencies	21,974	25,000	25,000	25,000	25,000	25,000
TOTAL OTHER CHARGES	21,974	25,000	25,000	25,000	25,000	25,000
TOTAL EXPENDITURES	21,974	25,000	25,000	25,000	25,000	25,000
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42621 Marriage Lic Domestic Violence	21,995	25,000	25,000	25,000	25,000	25,000
TOTAL LICENSES, PERMITS, FRANCHISES	21,995	25,000	25,000	25,000	25,000	25,000
TOTAL REVENUES	21,995	25,000	25,000	25,000	25,000	25,000
Total Revenues	21,995	25,000	25,000	25,000	25,000	25,000
Total Expenditures	21,974	25,000	25,000	25,000	25,000	25,000
Net County Costs	-21	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 2021-2022

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

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	486,601	509,026	509,026	415,239	482,805	482,805
51013 Special Pay	2,845	3,500	3,500	3,500	3,500	3,500
51014 Other Pay	12,555	25,000	25,000	20,000	25,000	25,000
51020 Extra Help	38,234	0	0	100,000	65,000	65,000
51030 Overtime	0	0	0	1,817	0	0
51100 Payroll Tax-Social Security	30,238	30,987	30,987	30,987	32,179	32,179
51101 Payroll Taxes-Medicare	7,717	7,714	7,714	7,714	8,354	8,354
51110 Co Contribution Retirement	160,228	144,011	144,011	123,500	151,726	151,726
51120 Co Contribution-Group Insuranc	93,525	96,778	96,778	85,000	106,458	106,458
51121 Contribution Def Comp/401a	5,670	5,196	5,196	5,196	5,587	5,587
51123 Co Contribution-HSA	12,246	5,322	5,322	8,600	5,400	5,400
TOTAL SALARIES AND EMPLOYEE BENEFIT	849,859	827,534	827,534	801,553	886,009	886,009
SERVICES AND SUPPLIES						
52060 Communications	4,408	2,000	2,000	5,200	4,500	4,500
52121 Maintenance Equipment Contract	416	431	431	431	439	439
52135 Software License & Maintenance	5,387	7,000	7,000	7,020	7,000	7,000
52136 Computer Hardware	1,855	1,000	1,000	2,128	4,000	4,000
52150 Memberships	4,564	5,983	5,983	8,722	8,250	8,250
52169 Outside Printing	207	900	900	0	900	900
52170 Office Expenses	5,998	7,000	7,000	7,000	7,000	7,000
52171 Copy/Printing Costs	1,236	1,000	1,000	235	2,500	2,500
52172 Postage	2,037	3,500	3,500	1,000	3,500	3,500
52173 Subscription-Publication	25,211	25,000	25,000	25,000	25,000	25,000
52178 Prof & Spec Legal	182,565	160,000	160,000	100,000	100,000	100,000
52180 Professional/Specialized Srvs	894	8,000	8,000	6,210	6,500	6,500
52193 Prof & Spec Services Admin	25	0	0	24	25	25
52200 Rents & Leases Equipment	911	1,200	1,200	1,200	1,200	1,200
52225 Office Equipment	0	500	500	0	2,500	2,500
52232 Employment Training	15,132	8,000	8,000	8,000	8,000	8,000
52250 Transportation & Travel	6,673	10,000	10,000	5,000	10,000	10,000
52260 Utilities	3,282	0	0	3,500	3,500	3,500
52601 Fingerprints	147	0	0	49	200	200
52602 Drug Testing	111	0	0	0	150	150
52603 Physicals	50	0	0	0	250	250
52722 ISF Equipment Replacement	2,073	2,071	2,071	2,071	1,835	1,835
52723 ISF IT Services Provided	29,255	36,105	36,105	36,105	35,332	33,695
52724 ISF ID Badges	41	0	0	0	0	0
52730 ISF Liability Premium	2,307	2,556	2,556	2,556	2,450	2,450
52741 ISF Workers' Comp. Premium	10,516	8,286	8,286	8,286	3,870	3,870
52750 ISF Wellness Services	947	0	0	0	0	0
52760 ISF IT Direct Charges	0	2,646	2,646	2,646	3,158	3,158
TOTAL SERVICES AND SUPPLIES	306,248	293,178	293,178	232,383	242,059	240,422
OTHER CHARGES						
53623 IF Fingerprints	75	0	0	25	0	0
TOTAL OTHER CHARGES	75	0	0	25	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	294	286	286	286	465	465

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
TOTAL INTRAFUND TRANSFERS	294	286	286	286	465	465
OTHER FINANCING USES						
56200 Operating Trans Out - GF	5,509	0	0	0	0	0
56204 O/Trans Out-Debt Services	168	6,705	6,705	6,705	7,284	7,284
TOTAL OTHER FINANCING USES	5,677	6,705	6,705	6,705	7,284	7,284
TOTAL EXPENDITURES	1,162,153	1,127,703	1,127,703	1,040,952	1,135,817	1,134,180
REVENUES						
LICENSES, PERMITS, FRANCHISES						
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0	0	0
CHARGES FOR SERVICES						
46334 Legal Services	24,534	16,500	16,500	90,000	25,000	25,000
TOTAL CHARGES FOR SERVICES	24,534	16,500	16,500	90,000	25,000	25,000
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
TOTAL REVENUES	24,534	16,500	16,500	90,000	25,000	25,000
Total Revenues	24,534	16,500	16,500	90,000	25,000	25,000
Total Expenditures	1,162,153	1,127,703	1,127,703	1,040,952	1,135,817	1,134,180
Net County Costs	1,137,619	1,111,203	1,111,203	950,952	1,110,817	1,109,180

State Controller	C O U N T Y O F S U T T E R			Unit Title: 1911 - GENERAL INSURANCE & BONDS		
County Budget Act	Detail of Financing Sources and Financing Uses			Fund: 0001 - GENERAL		
SCHEDULE 9	Governmental Funds			Function: GENERAL		
	Fiscal Year 2021-2022			Activity: OTHER GENERAL		
	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022
	Actual	Adopted	Adjusted	Estimated	Department	CAO
FINANCING USES CLASSIFICATION		Budget	Budget	Actuals	Requested	Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52100 Insurance	150,476	132,723	132,723	132,723	176,412	176,412
TOTAL SERVICES AND SUPPLIES	150,476	132,723	132,723	132,723	176,412	176,412
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	-26,307	-24,915	-24,915	-24,915	-37,700	-37,700
TOTAL INTRAFUND TRANSFERS	-26,307	-24,915	-24,915	-24,915	-37,700	-37,700
TOTAL EXPENDITURES						
	124,169	107,808	107,808	107,808	138,712	138,712
REVENUES						
CHARGES FOR SERVICES						
46525 Interfund Gen Insurance/Bonds	119,591	103,401	103,401	103,401	130,996	130,996
TOTAL CHARGES FOR SERVICES	119,591	103,401	103,401	103,401	130,996	130,996
MISCELLANEOUS REVENUES						
47503 Contribution Frm Non Gov Agenc	33	145	145	145	205	205
47509 Court Reimbursement	0	1,497	1,497	1,497	2,654	2,654
TOTAL MISCELLANEOUS REVENUES	33	1,642	1,642	1,642	2,859	2,859
TOTAL REVENUES						
	119,624	105,043	105,043	105,043	133,855	133,855
Total Revenues						
	119,624	105,043	105,043	105,043	133,855	133,855
Total Expenditures						
	124,169	107,808	107,808	107,808	138,712	138,712
Net County Costs						
	4,545	2,765	2,765	2,765	4,857	4,857

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

Unit Title: **4590 - LIABILITY INSURANCE ISF**
Fund: **4590 - LIABILITY INSURANCE ISF**
Function: **N/A**
Activity: **Other**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	120,445	176,309	176,309	176,309	192,650	192,650
51013 Special Pay	512	0	0	1,000	600	600
51014 Other Pay	7,776	8,000	8,000	5,000	8,000	8,000
51100 Payroll Tax-Social Security	7,561	10,815	10,815	10,815	12,492	12,492
51101 Payroll Taxes-Medicare	1,837	2,662	2,662	2,662	2,921	2,921
51110 Co Contribution Retirement	12,610	50,575	50,575	62,000	57,279	57,279
51120 Co Contribution-Group Insuranc	22,382	29,590	29,590	32,000	40,745	40,745
51121 Contribution Def Comp/401a	1,092	3,102	3,102	2,000	1,804	1,804
51123 Co Contribution-HSA	3,699	1,961	1,961	3,800	3,240	3,240
51125 GASB 68 Pension Expense	44,086	0	0	0	45,000	45,000
51126 GASB 75 OPEB Expense	7,659	0	0	8,000	8,000	8,000
TOTAL SALARIES AND EMPLOYEE BENEFIT	229,659	283,014	283,014	303,586	372,731	372,731
SERVICES AND SUPPLIES						
52100 Insurance	1,433,304	1,699,423	1,699,423	1,699,423	2,019,876	2,019,876
52170 Office Expenses	3,056	5,000	5,000	4,000	5,000	5,000
52171 Copy/Printing Costs	0	200	200	0	0	0
52180 Professional/Specialized Svcs	1,250	1,000	1,000	0	2,000	2,000
52232 Employment Training	0	5,000	5,000	0	2,000	2,000
52250 Transportation & Travel	623	0	0	1,000	1,500	1,500
52723 ISF IT Services Provided	1,591	1,169	1,169	1,169	1,922	1,833
52750 ISF Wellness Services	103	0	0	0	0	0
52760 ISF IT Direct Charges	0	0	0	0	220	220
TOTAL SERVICES AND SUPPLIES	1,439,927	1,711,792	1,711,792	1,705,592	2,032,518	2,032,429
OTHER CHARGES						
53401 Treasury Fee	507	125	125	0	598	598
53602 IF Gen Insurance & Bond	16	0	0	0	0	0
53665 IF Audit Expense	2,761	3,336	3,336	3,336	3,420	3,420
53670 IF OH Cost Plan	44,629	7,472	7,472	7,472	26,051	-10,193
TOTAL OTHER CHARGES	47,913	10,933	10,933	10,808	30,069	-6,175
PROVISIONS FOR CONTINGENCIES						
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	106,810	106,810	0	20,837	57,170
TOTAL INCREASES IN RESERVES	0	106,810	106,810	0	20,837	57,170
TOTAL EXPENDITURES	1,717,499	2,112,549	2,112,549	2,019,986	2,456,155	2,456,155
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	6,469	0	0	0	0	0
44103 Interest-FMV Adjustments	1,368	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	7,837	0	0	0	0	0
CHARGES FOR SERVICES						
46724 ISF ID Badges	2,756	1,202	1,202	1,200	0	0
46730 ISF Liability Ins.	1,786,131	2,050,276	2,050,276	2,050,276	2,396,155	2,396,155

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
TOTAL CHARGES FOR SERVICES	1,788,887	2,051,478	2,051,478	2,051,476	2,396,155	2,396,155
MISCELLANEOUS REVENUES						
47414 Loss Control Subsidy Revenue	103,600	60,000	60,000	70,000	60,000	60,000
47503 Contribution Frm Non Gov Agenc	1,931	1,071	1,071	0	0	0
TOTAL MISCELLANEOUS REVENUES	105,531	61,071	61,071	70,000	60,000	60,000
UNDESIGNATED FUND BALANCE						
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0	0	0
TOTAL REVENUES	1,902,255	2,112,549	2,112,549	2,121,476	2,456,155	2,456,155
Total Revenues	1,902,255	2,112,549	2,112,549	2,121,476	2,456,155	2,456,155
Total Expenditures	1,717,499	2,112,549	2,112,549	2,019,986	2,456,155	2,456,155
Net County Costs	-184,756	0	0	-101,490	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

Unit Title: **4591 - WORKERS' COMP INSURANCE ISF**
Fund: **4591 - WORKERS' COMP INSURANCE ISF**
Function: **N/A**
Activity: **Other**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	132,933	112,753	112,753	112,753	116,750	116,750
51013 Special Pay	596	0	0	100	0	0
51014 Other Pay	8,836	6,000	6,000	3,000	6,000	6,000
51100 Payroll Tax-Social Security	8,108	6,749	6,749	6,749	7,630	7,630
51101 Payroll Taxes-Medicare	1,976	1,644	1,644	1,644	1,784	1,784
51110 Co Contribution Retirement	21,047	32,801	32,801	32,801	35,039	35,039
51120 Co Contribution-Group Insuranc	20,397	9,345	9,345	13,000	18,338	18,338
51121 Contribution Def Comp/401a	1,248	1,940	1,940	1,400	1,800	1,800
51123 Co Contribution-HSA	3,032	1,078	1,078	2,200	1,078	1,078
51125 GASB 68 Pension Expense	7,586	0	0	0	0	0
51126 GASB 75 OPEB Expense	-34,914	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	170,845	172,310	172,310	173,647	188,419	188,419
SERVICES AND SUPPLIES						
52060 Communications	560	1,420	1,420	710	1,400	1,400
52100 Insurance	1,583,587	3,140,699	3,140,699	3,140,699	2,791,657	2,791,657
52150 Memberships	150	500	500	500	200	200
52170 Office Expenses	507	1,000	1,000	500	1,000	1,000
52171 Copy/Printing Costs	278	200	200	0	200	200
52172 Postage	2	0	0	0	0	0
52180 Professional/Specialized Srvs	0	2,000	2,000	2,500	3,000	3,000
52193 Prof & Spec Services Admin	2	0	0	0	0	0
52200 Rents & Leases Equipment	88	245	245	100	100	100
52210 Rents/Leases Structures/Ground	504	500	500	504	510	510
52225 Office Equipment	300	1,500	1,500	0	500	500
52230 Special Departmental Expense	0	300	300	0	300	300
52232 Employment Training	0	3,745	3,745	0	2,000	2,000
52250 Transportation & Travel	627	1,000	1,000	800	1,000	1,000
52722 ISF Equipment Replacement	345	160	160	160	167	167
52723 ISF IT Services Provided	2,344	5,379	5,379	5,379	2,831	2,700
52730 ISF Liability Premium	2,383	3,483	3,483	3,483	3,201	3,201
52750 ISF Wellness Services	103	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	1,591,780	3,162,131	3,162,131	3,155,335	2,808,066	2,807,935
OTHER CHARGES						
53401 Treasury Fee	528	0	0	0	584	584
53602 IF Gen Insurance & Bond	17	19	19	19	13	13
53665 IF Audit Expense	2,761	3,336	3,336	3,336	3,420	3,420
53670 IF OH Cost Plan	54,135	32,570	32,570	32,570	43,353	-7,466
TOTAL OTHER CHARGES	57,441	35,925	35,925	35,925	47,370	-3,449
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	413,040	413,040	0	0	47,017
TOTAL INCREASES IN RESERVES	0	413,040	413,040	0	0	47,017
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	50	158	158	158	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

Unit Title: **4591 - WORKERS' COMP INSURANCE ISF**
Fund: **4591 - WORKERS' COMP INSURANCE ISF**
Function: **N/A**
Activity: **Other**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
56255 Operating Trans Out-ISF's	0	0	0	0	113	113
TOTAL OTHER FINANCING USES	50	158	158	158	113	113
TOTAL EXPENDITURES	1,820,116	3,783,564	3,783,564	3,365,065	3,043,968	3,040,035
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	6,499	0	0	0	0	0
44103 Interest-FMV Adjustments	596	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	7,095	0	0	0	0	0
CHARGES FOR SERVICES						
46741 ISF Workers' Comp	3,066,188	3,782,649	3,782,649	3,782,649	3,040,032	3,040,035
TOTAL CHARGES FOR SERVICES	3,066,188	3,782,649	3,782,649	3,782,649	3,040,032	3,040,035
MISCELLANEOUS REVENUES						
47503 Contribution Frm Non Gov Agenc	636	915	915	0	0	0
TOTAL MISCELLANEOUS REVENUES	636	915	915	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	3,936	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	3,936	0
UNDESIGNATED FUND BALANCE						
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0	0	0
TOTAL REVENUES	3,073,919	3,783,564	3,783,564	3,782,649	3,043,968	3,040,035
Total Revenues	3,073,919	3,783,564	3,783,564	3,782,649	3,043,968	3,040,035
Total Expenditures	1,820,116	3,783,564	3,783,564	3,365,065	3,043,968	3,040,035
Net County Costs	-1,253,803	0	0	-417,584	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	487,439	556,072	556,072	520,000	574,911	574,911
51013 Special Pay	4,428	5,700	5,700	5,000	3,300	3,300
51014 Other Pay	16,517	21,500	21,500	15,000	17,200	17,200
51030 Overtime	16	0	0	0	0	0
51100 Payroll Tax-Social Security	28,611	34,593	34,593	31,000	35,677	35,677
51101 Payroll Taxes-Medicare	7,322	8,475	8,475	8,000	8,684	8,684
51110 Co Contribution Retirement	167,461	171,581	171,581	160,000	182,828	182,828
51120 Co Contribution-Group Insuranc	80,485	111,221	111,221	92,000	118,044	118,044
51121 Contribution Def Comp/401a	4,799	6,021	6,021	5,500	5,629	5,629
51123 Co Contribution-HSA	16,362	22,024	22,024	14,000	10,170	10,170
51130 Co Contrib Unemploymnt Insrnc	10,220	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	823,660	937,187	937,187	850,500	956,443	956,443
SERVICES AND SUPPLIES						
52060 Communications	1,824	1,500	1,500	1,300	1,500	1,500
52121 Maintenance Equipment Contract	281	291	291	291	296	296
52135 Software License & Maintenance	576	0	0	0	0	0
52136 Computer Hardware	0	916	916	691	0	0
52144 Mileage	48	0	0	0	0	0
52150 Memberships	900	900	900	700	900	900
52169 Outside Printing	211	1,000	1,000	200	500	500
52170 Office Expenses	3,048	4,010	4,010	2,000	2,500	2,500
52171 Copy/Printing Costs	2,481	2,800	2,800	950	1,500	1,500
52172 Postage	912	400	400	1,200	1,200	1,200
52180 Professional/Specialized Srvs	100,407	55,000	55,000	80,000	55,000	55,000
52190 Publication Legal Notice	3,294	4,000	4,000	4,000	4,000	4,000
52193 Prof & Spec Services Admin	26	0	0	24	0	0
52200 Rents & Leases Equipment	0	1,140	1,140	1,140	1,140	1,140
52210 Rents/Leases Structures/Ground	2,015	2,100	2,100	2,015	2,100	2,100
52225 Office Equipment	1,298	2,000	2,000	500	500	500
52230 Special Departmental Expense	531	2,000	2,000	1,250	1,000	1,000
52232 Employment Training	7,583	8,000	8,000	2,100	3,500	3,500
52250 Transportation & Travel	4,665	1,660	1,660	0	1,000	1,000
52260 Utilities	2,216	2,200	2,200	1,900	2,200	2,200
52601 Fingerprints	49	49	49	49	49	49
52602 Drug Testing	262	37	37	63	37	37
52603 Physicals	25	25	25	0	0	0
52722 ISF Equipment Replacement	2,245	2,071	2,071	2,071	2,168	2,168
52723 ISF IT Services Provided	70,554	89,057	89,057	89,057	85,209	81,260
52724 ISF ID Badges	99	0	0	25	0	0
52730 ISF Liability Premium	2,775	2,932	2,932	2,932	4,260	4,260
52741 ISF Workers' Comp. Premium	12,503	13,819	13,819	13,819	5,094	5,094
52750 ISF Wellness Services	337	0	0	0	0	0
52760 ISF IT Direct Charges	0	28,208	28,208	28,208	25,709	25,709
TOTAL SERVICES AND SUPPLIES	221,165	226,115	226,115	236,485	201,362	197,413
OTHER CHARGES						
53623 IF Fingerprints	25	25	25	25	25	25
TOTAL OTHER CHARGES	25	25	25	25	25	25

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Detail of Financing Sources and Financing Uses
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Unit Title: **1401 - HUMAN RESOURCES**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **PERSONNEL**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	213	208	208	208	365	365
TOTAL INTRAFUND TRANSFERS	213	208	208	208	365	365
OTHER FINANCING USES						
56200 Operating Trans Out - GF	3,719	0	0	0	0	0
56204 O/Trans Out-Debt Services	235	4,909	4,909	4,909	5,079	5,079
TOTAL OTHER FINANCING USES	3,954	4,909	4,909	4,909	5,079	5,079
TOTAL EXPENDITURES	1,049,017	1,168,444	1,168,444	1,092,127	1,163,274	1,159,325
REVENUES						
INTERGOVERNMENTAL REVENUES						
45316 Fed FEMA Funds	0	4,646	4,646	4,646	0	0
TOTAL INTERGOVERNMENTAL REVENUES	0	4,646	4,646	4,646	0	0
CHARGES FOR SERVICES						
46116 Human Resource Services	7,014	6,500	6,500	3,600	3,000	3,000
46150 Photocopy Charges	18	0	0	6	0	0
46324 Special Dist Hlth Ins Support	2,392	3,000	3,000	2,750	3,000	3,000
46575 IF Admin-Misc Depts	45,938	106,032	106,032	77,007	109,301	109,301
TOTAL CHARGES FOR SERVICES	55,362	115,532	115,532	83,363	115,301	115,301
MISCELLANEOUS REVENUES						
47500 Other Revenue	15	0	0	30	0	0
TOTAL MISCELLANEOUS REVENUES	15	0	0	30	0	0
TOTAL REVENUES	55,377	120,178	120,178	88,039	115,301	115,301
Total Revenues	55,377	120,178	120,178	88,039	115,301	115,301
Total Expenditures	1,049,017	1,168,444	1,168,444	1,092,127	1,163,274	1,159,325
Net County Costs	993,640	1,048,266	1,048,266	1,004,088	1,047,973	1,044,024

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Detail of Financing Sources and Financing Uses
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Unit Title: **2726 - ANIMAL CONTROL**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	84,123	40,126	40,126	56,126	40,126	44,737
51014 Other Pay	7,364	0	0	0	0	0
51100 Payroll Tax-Social Security	5,508	2,428	2,428	2,428	2,361	2,647
51101 Payroll Taxes-Medicare	1,288	568	568	568	552	619
51110 Co Contribution Retirement	25,153	12,256	12,256	12,256	12,688	14,146
51120 Co Contribution-Group Insurance	20,687	8,841	8,841	8,841	10,228	10,228
51123 Co Contribution-HSA	2,786	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	146,909	64,219	64,219	80,219	65,955	72,377
SERVICES AND SUPPLIES						
52172 Postage	-1,968	0	0	0	0	0
52193 Prof & Spec Services Admin	4	0	0	4	0	0
52210 Rents/Leases Structures/Ground	2,457	2,457	2,457	0	0	0
52723 ISF IT Services Provided	46	0	0	0	0	0
52730 ISF Liability Premium	1,714	1,241	1,241	1,241	1,295	1,295
52741 ISF Workers' Comp. Premium	41,239	32,074	32,074	32,074	13,338	13,338
52750 ISF Wellness Services	122	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	43,614	35,772	35,772	33,319	14,633	14,633
OTHER CHARGES						
53200 Contribution to Other Agencies	263,938	273,963	273,963	273,963	273,963	266,751
TOTAL OTHER CHARGES	263,938	273,963	273,963	273,963	273,963	266,751
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	18	20	20	20	12	12
55240 Intrafund Overhead (A-87) Cost	2,788	8,555	8,555	8,555	5,672	7,748
TOTAL INTRAFUND TRANSFERS	2,806	8,575	8,575	8,575	5,684	7,760
TOTAL EXPENDITURES	457,267	382,529	382,529	396,076	360,235	361,521
REVENUES						
REVENUE USE MONEY PROPERTY						
44102 Interest	3,192	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	3,192	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45560 Yuba City Animal Control	140,289	64,219	64,219	80,219	0	72,377
TOTAL INTERGOVERNMENTAL REVENUES	140,289	64,219	64,219	80,219	0	72,377
CHARGES FOR SERVICES						
46195 Animal Control Services	88	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	88	0	0	0	0	0
Total Revenues	143,569	64,219	64,219	80,219	0	72,377
Total Expenditures	457,267	382,529	382,529	396,076	360,235	361,521
Net County Costs	313,698	318,310	318,310	315,857	360,235	289,144

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Detail of Financing Sources and Financing Uses
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Unit Title: **4595 - EMPLOYEE WELLNESS SERVICES**
Fund: **4595 - EMPLOYEE WELLNESS SERVICES**
Function: **N/A**
Activity: **Other**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52060 Communications	6,613	8,000	8,000	6,000	8,000	8,000
52170 Office Expenses	414	0	0	1,100	1,200	1,200
52180 Professional/Specialized Svcs	25,994	30,000	30,000	35,000	35,000	35,000
52182 Prof & Spec Medical Services	413,181	467,076	467,076	455,700	476,500	476,500
52210 Rents/Leases Structures/Ground	24,993	25,817	25,817	26,100	27,000	27,000
52230 Special Departmental Expense	1,862	28,000	28,000	14,700	20,000	20,000
52260 Utilities	2,807	4,500	4,500	3,300	4,500	4,500
TOTAL SERVICES AND SUPPLIES	475,864	563,393	563,393	541,900	572,200	572,200
OTHER CHARGES						
53401 Treasury Fee	-202	0	0	0	0	0
53670 IF OH Cost Plan	-13,140	6,682	6,682	6,682	-3,229	9,005
TOTAL OTHER CHARGES	-13,342	6,682	6,682	6,682	-3,229	9,005
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	0	0	138,795
TOTAL INCREASES IN RESERVES	0	0	0	0	0	138,795
TOTAL EXPENDITURES	462,522	570,075	570,075	548,582	568,971	720,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	-2,563	0	0	0	0	0
44103 Interest-FMV Adjustments	-552	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-3,115	0	0	0	0	0
CHARGES FOR SERVICES						
46750 ISF EE Wellness	325,971	540,500	540,500	493,831	720,000	720,000
TOTAL CHARGES FOR SERVICES	325,971	540,500	540,500	493,831	720,000	720,000
MISCELLANEOUS REVENUES						
47503 Contribution Frm Non Gov Agenc	3,400	0	0	0	0	0
47540 Refund	3,322	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	6,722	0	0	0	0	0
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
UNDESIGNATED FUND BALANCE						
49999 Available Fund Balance 7/1	0	29,575	29,575	0	0	0
TOTAL UNDESIGNATED FUND BALANCE	0	29,575	29,575	0	0	0
TOTAL REVENUES	329,578	570,075	570,075	493,831	720,000	720,000
Total Revenues	329,578	570,075	570,075	493,831	720,000	720,000
Total Expenditures	462,522	570,075	570,075	548,582	568,971	720,000
Net County Costs	132,944	0	0	54,751	-151,029	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: **1202 - TREASURER-TAX COLLECTOR**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **FINANCE**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	413,801	422,339	422,339	392,339	457,170	457,170
51013 Special Pay	877	843	843	843	843	843
51014 Other Pay	4,986	3,870	3,870	3,870	3,870	3,870
51100 Payroll Tax-Social Security	25,619	25,828	25,828	25,828	27,924	27,924
51101 Payroll Taxes-Medicare	6,055	6,041	6,041	6,041	6,530	6,530
51110 Co Contribution Retirement	129,770	128,994	128,994	128,994	144,548	144,548
51120 Co Contribution-Group Insuranc	111,475	113,931	113,931	113,931	137,260	137,260
51121 Contribution Def Comp/401a	3,734	3,781	3,781	3,781	4,271	4,271
51123 Co Contribution-HSA	10,521	10,100	10,100	10,100	8,316	8,316
TOTAL SALARIES AND EMPLOYEE BENEFIT	706,838	715,727	715,727	685,727	790,732	790,732
SERVICES AND SUPPLIES						
52060 Communications	2,555	2,500	2,500	3,800	5,100	5,100
52120 Maintenance Equipment	1,583	1,762	1,762	1,762	1,800	1,800
52136 Computer Hardware	342	6,100	6,100	6,100	3,700	3,700
52150 Memberships	1,225	1,725	1,725	1,510	890	890
52163 Auditing Fees	3,020	3,020	3,020	3,020	3,172	3,172
52169 Outside Printing	2,126	3,000	3,000	3,000	3,000	3,000
52170 Office Expenses	11,721	11,685	11,685	11,721	15,265	15,265
52172 Postage	2,804	3,500	3,500	3,500	3,500	3,500
52180 Professional/Specialized Srvs	37,704	37,995	37,995	37,995	45,835	45,835
52190 Publication Legal Notice	9,726	10,950	10,950	8,500	10,950	10,950
52193 Prof & Spec Services Admin	20	0	0	20	0	0
52230 Special Departmental Expense	28,361	30,000	30,000	50,000	50,000	50,000
52232 Employment Training	3,075	7,748	7,748	0	4,350	4,350
52250 Transportation & Travel	5,846	16,640	16,640	4,000	18,340	18,340
52260 Utilities	9,259	7,800	7,800	7,800	9,000	9,000
52722 ISF Equipment Replacement	1,900	1,752	1,752	1,752	1,835	1,835
52723 ISF IT Services Provided	126,463	105,304	105,304	105,304	152,730	145,652
52724 ISF ID Badges	8	0	0	0	0	0
52730 ISF Liability Premium	7,591	6,255	6,255	6,255	7,932	7,932
52741 ISF Workers' Comp. Premium	1,789	2,108	2,108	2,108	1,736	1,736
52750 ISF Wellness Services	936	0	0	0	0	0
52760 ISF IT Direct Charges	0	30	30	30	7,030	55,518
TOTAL SERVICES AND SUPPLIES	258,054	259,874	259,874	258,177	346,165	387,575
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
CAPITAL ASSETS						
54311 Capital Asset-Software	0	24,000	24,000	24,000	0	0
TOTAL CAPITAL ASSETS	0	24,000	24,000	24,000	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	332	323	323	323	528	528
TOTAL INTRAFUND TRANSFERS	332	323	323	323	528	528
OTHER FINANCING USES						
56203 O/Trans Out-Capital Project	350,200	0	0	0	0	0
56204 O/Trans Out-Debt Services	185	580	580	580	620	620

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 2021-2022			Unit Title: 1202 - TREASURER-TAX COLLECTOR Fund: 0001 - GENERAL Function: GENERAL Activity: FINANCE		
	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
TOTAL OTHER FINANCING USES	350,385	580	580	580	620	620
TOTAL EXPENDITURES	1,315,609	1,000,504	1,000,504	968,807	1,138,045	1,179,455
REVENUES						
FINES, FORFEITURES, PENALTIES						
43230 R & T 4710	20,590	20,000	20,000	20,000	20,000	20,000
TOTAL FINES, FORFEITURES, PENALTIES	20,590	20,000	20,000	20,000	20,000	20,000
CHARGES FOR SERVICES						
46128 Tax Collector Service Charge	80	100	100	100	100	100
46131 Treasury Fees	311,879	385,000	385,000	385,000	405,000	405,000
46132 Research Special Services	1,288	1,600	1,600	1,400	1,500	1,500
46133 Unsecured Collection Fees	12,465	10,500	10,500	10,500	11,000	11,000
46134 Installment Plan Fees	895	1,200	1,200	1,000	1,100	1,100
46197 PWR TO SALE COST RECOVERY	6,211	7,535	7,535	0	12,035	12,035
46325 Data Processing Services	21,400	16,000	16,000	16,000	16,000	16,000
TOTAL CHARGES FOR SERVICES	354,218	421,935	421,935	414,000	446,735	446,735
MISCELLANEOUS REVENUES						
47527 Returned Check Fees	2,870	3,000	3,000	3,000	3,000	3,000
47540 Refund	2,679	0	0	19	0	0
47542 Duplicate Copies	756	720	720	500	600	600
TOTAL MISCELLANEOUS REVENUES	6,305	3,720	3,720	3,519	3,600	3,600
TOTAL REVENUES	381,113	445,655	445,655	437,519	470,335	470,335
Total Revenues	381,113	445,655	445,655	437,519	470,335	470,335
Total Expenditures	1,315,609	1,000,504	1,000,504	968,807	1,138,045	1,179,455
Net County Costs	934,496	554,849	554,849	531,288	667,710	709,120

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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: **1204 - OFFICE OF REVENUE COLLECTION**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **FINANCE**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	126,321	136,996	136,996	136,996	111,813	111,813
51013 Special Pay	1,534	1,566	1,566	1,566	1,566	1,566
51014 Other Pay	2,370	1,905	1,905	1,905	1,905	1,905
51100 Payroll Tax-Social Security	7,848	8,294	8,294	8,294	6,533	6,533
51101 Payroll Taxes-Medicare	1,836	1,939	1,939	1,939	1,529	1,529
51110 Co Contribution Retirement	29,018	41,843	41,843	41,843	35,364	35,364
51120 Co Contribution-Group Insuranc	51,493	53,226	53,226	53,226	46,517	46,517
51121 Contribution Def Comp/401a	686	653	653	653	163	163
51123 Co Contribution-HSA	6,037	5,955	5,955	5,955	1,584	1,584
TOTAL SALARIES AND EMPLOYEE BENEFIT	227,143	252,377	252,377	252,377	206,974	206,974
SERVICES AND SUPPLIES						
52060 Communications	663	680	680	1,700	1,750	1,750
52120 Maintenance Equipment	528	588	588	588	600	600
52135 Software License & Maintenance	14,730	15,172	15,172	15,172	15,627	15,627
52136 Computer Hardware	114	300	300	300	350	350
52150 Memberships	100	100	100	100	100	100
52169 Outside Printing	683	1,000	1,000	1,000	1,000	1,000
52170 Office Expenses	2,462	3,385	3,385	3,385	4,510	4,510
52171 Copy/Printing Costs	323	300	300	300	300	300
52172 Postage	1,189	2,500	2,500	2,500	1,100	1,100
52180 Professional/Specialized Srvs	2,392	2,960	2,960	2,300	2,390	2,390
52190 Publication Legal Notice	414	500	500	500	500	500
52193 Prof & Spec Services Admin	4	0	0	0	0	0
52200 Rents & Leases Equipment	641	600	600	600	600	600
52232 Employment Training	0	1,098	1,098	0	1,098	1,098
52250 Transportation & Travel	1,163	6,076	6,076	0	6,076	6,076
52722 ISF Equipment Replacement	518	478	478	478	500	500
52723 ISF IT Services Provided	20,061	16,651	16,651	16,651	24,228	23,106
52730 ISF Liability Premium	587	709	709	709	761	761
52741 ISF Workers' Comp. Premium	467	670	670	670	563	563
52750 ISF Wellness Services	341	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	47,380	53,767	53,767	46,953	62,053	60,931
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	45	46	46	46	70	70
TOTAL INTRAFUND TRANSFERS	45	46	46	46	70	70
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	50	158	158	158	169	169
TOTAL OTHER FINANCING USES	50	158	158	158	169	169
TOTAL EXPENDITURES	274,618	306,348	306,348	299,534	269,266	268,144
REVENUES						
CHARGES FOR SERVICES						
46114 Admin/Clerical Cost Fee	16,601	18,000	18,000	15,000	13,000	13,000

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
46175 Court Fees & Costs	2,865	3,000	3,000	2,000	2,000	2,000
46220 ORC Restitution Surcharge	7,144	8,000	8,000	6,000	5,000	5,000
TOTAL CHARGES FOR SERVICES	26,610	29,000	29,000	23,000	20,000	20,000
MISCELLANEOUS REVENUES						
47527 Returned Check Fees	-40	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	-40	0	0	0	0	0
OTHER FINANCING SOURCES						
48610 Oper Trans In-from Non Major	0	17,174	17,174	17,174	45,000	45,000
TOTAL OTHER FINANCING SOURCES	0	17,174	17,174	17,174	45,000	45,000
TOTAL REVENUES	26,570	46,174	46,174	40,174	65,000	65,000
Total Revenues	26,570	46,174	46,174	40,174	65,000	65,000
Total Expenditures	274,618	306,348	306,348	299,534	269,266	268,144
Net County Costs	248,048	260,174	260,174	259,360	204,266	203,144

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General
Services

Section D

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

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	517,586	541,193	541,193	530,244	544,359	544,359
51014 Other Pay	28,044	22,142	22,142	29,461	30,000	30,000
51020 Extra Help	5,371	0	0	0	0	0
51030 Overtime	94	500	500	500	500	500
51100 Payroll Tax-Social Security	32,027	33,398	33,398	33,994	35,219	35,219
51101 Payroll Taxes-Medicare	8,043	8,181	8,181	8,134	8,347	8,347
51110 Co Contribution Retirement	138,212	165,297	165,297	161,951	172,128	172,128
51120 Co Contribution-Group Insuranc	87,661	98,202	98,202	87,064	100,041	100,041
51121 Contribution Def Comp/401a	5,687	6,217	6,217	6,217	6,217	6,217
51123 Co Contribution-HSA	24,554	18,512	18,512	12,526	9,900	9,900
51130 Co Contrib Unemploymnt Insrnc	2,592	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	849,871	893,642	893,642	870,091	906,711	906,711
SERVICES AND SUPPLIES						
52060 Communications	8,510	8,000	8,000	8,000	8,000	8,000
52080 Food	55	0	0	0	0	0
52090 Household Expense	109	300	300	300	300	300
52115 Misc Vehicle Maintenance	176	100	100	100	100	100
52121 Maintenance Equipment Contract	370	384	384	384	390	390
52124 Fuel & Oil	707	800	800	800	800	800
52135 Software License & Maintenance	11,137	0	0	0	0	0
52150 Memberships	866	1,030	1,030	1,030	1,030	1,030
52159 Copier Paper	1,631	1,500	1,500	1,500	1,500	1,500
52160 Miscellaneous Expense	3	0	0	0	0	0
52166 General Supplies	27	100	100	100	100	100
52169 Outside Printing	0	100	100	100	100	100
52170 Office Expenses	2,782	3,500	3,500	3,500	3,500	3,500
52171 Copy/Printing Costs	1,223	1,300	1,300	1,300	1,300	1,300
52172 Postage	69	80	80	80	80	80
52173 Subscription-Publication	0	0	0	144	168	168
52180 Professional/Specialized Srvs	0	2,000	2,000	2,000	2,000	2,000
52190 Publication Legal Notice	1,034	2,000	2,000	2,000	2,000	2,000
52193 Prof & Spec Services Admin	19	0	0	23	0	0
52200 Rents & Leases Equipment	854	855	855	855	855	855
52210 Rents/Leases Structures/Ground	2,065	2,065	2,065	2,065	2,065	2,065
52225 Office Equipment	0	0	0	245	0	0
52230 Special Departmental Expense	0	2,000	2,000	2,000	2,000	2,000
52232 Employment Training	1,135	0	0	295	0	0
52242 Special Dept Exp-Safety/Enviro	47	0	0	18	0	0
52243 Educational Materials	0	0	0	498	0	0
52250 Transportation & Travel	5,934	4,000	4,000	4,000	4,000	4,000
52260 Utilities	8,322	10,000	10,000	10,000	10,000	10,000
52601 Fingerprints	49	49	49	49	49	49
52602 Drug Testing	37	37	37	37	37	37
52603 Physicals	25	25	25	25	25	25
52711 ISF Vehicle Maint	3,162	1,455	1,455	1,455	3,310	2,268
52712 ISF Fleet Admin	956	665	665	665	624	594
52722 ISF Equipment Replacement	1,554	1,593	1,593	1,593	1,668	1,668
52723 ISF IT Services Provided	47,868	75,257	75,257	75,257	57,811	55,132
52724 ISF ID Badges	16	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 2021-2022

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

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
52730 ISF Liability Premium	2,795	2,243	2,243	2,243	2,814	2,814
52741 ISF Workers' Comp. Premium	2,085	2,822	2,822	2,822	2,292	2,292
52750 ISF Wellness Services	286	0	0	0	0	0
52760 ISF IT Direct Charges	0	32,952	32,952	32,952	33,551	33,551
TOTAL SERVICES AND SUPPLIES	105,908	157,212	157,212	158,435	142,469	138,718
OTHER CHARGES						
53623 IF Fingerprints	25	25	25	25	25	25
TOTAL OTHER CHARGES	25	25	25	25	25	25
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	370	293	293	293	403	403
55235 Intrafund Administration Svcs	-241,747	-295,300	-295,300	-295,300	-295,300	-295,300
TOTAL INTRAFUND TRANSFERS	-241,377	-295,007	-295,007	-295,007	-294,897	-294,897
OTHER FINANCING USES						
56200 Operating Trans Out - GF	4,903	0	0	0	0	0
56204 O/Trans Out-Debt Services	151	5,972	5,972	5,972	6,293	6,293
TOTAL OTHER FINANCING USES	5,054	5,972	5,972	5,972	6,293	6,293
TOTAL EXPENDITURES	719,481	761,844	761,844	739,516	760,601	756,850
REVENUES						
REVENUE USE MONEY PROPERTY						
44230 Other Rents and Concessions	2,000	0	0	5,500	6,000	6,000
TOTAL REVENUE USE MONEY PROPERTY	2,000	0	0	5,500	6,000	6,000
INTERGOVERNMENTAL REVENUES						
45316 Fed FEMA Funds	0	1,393	1,393	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	0	1,393	1,393	0	0	0
CHARGES FOR SERVICES						
46575 IF Admin-Misc Depts	453,724	510,000	510,000	430,000	500,000	500,000
TOTAL CHARGES FOR SERVICES	453,724	510,000	510,000	430,000	500,000	500,000
MISCELLANEOUS REVENUES						
47540 Refund	7,688	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	7,688	0	0	0	0	0
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	463,412	511,393	511,393	435,500	506,000	506,000

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
Total Revenues	463,412	511,393	511,393	435,500	506,000	506,000
Total Expenditures	719,481	761,844	761,844	739,516	760,601	756,850
Net County Costs	256,069	250,451	250,451	304,016	254,601	250,850

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 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	2,314	2,200	2,200	1,265	2,200	2,200
52130 Maintenance Structure/Imprvmnt	35,967	19,481	19,481	10,500	19,481	19,481
52166 General Supplies	1,258	5,000	5,000	1,300	5,000	5,000
52169 Outside Printing	1,035	500	500	3,924	500	500
52170 Office Expenses	219	500	500	300	500	500
52172 Postage	268	5	5	10	5	5
52173 Subscription-Publication	0	400	400	0	400	400
52180 Professional/Specialized Srvs	183,505	17,079	17,079	17,000	17,079	17,079
52200 Rents & Leases Equipment	0	500	500	675	500	500
52220 Small Tools	288	0	0	0	0	0
52230 Special Departmental Expense	880	880	880	2,000	880	880
52260 Utilities	26,718	28,000	28,000	28,000	28,000	28,000
52711 ISF Vehicle Maint	114	95	95	95	120	82
52712 ISF Fleet Admin	818	665	665	665	623	594
52730 ISF Liability Premium	14,136	15,995	15,995	15,995	18,948	18,948
TOTAL SERVICES AND SUPPLIES	267,520	91,300	91,300	81,729	94,236	94,169
OTHER CHARGES						
53614 IF Misc Non-Road	2,572	0	0	0	0	0
TOTAL OTHER CHARGES	2,572	0	0	0	0	0
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	1,901	1,803	1,803	1,803	3,141	3,141
55230 Intrafund A-87 Building Maint.	127,116	51,779	51,779	51,779	89,448	101,713
55234 Intrafund Water/Wastewater Adm	15,538	10,234	10,234	10,234	20,401	20,401
55235 Intrafund Administration Srvs	8,566	12,500	12,500	12,500	12,500	12,500
55245 Intrafund Engineering	9,768	0	0	0	0	0
TOTAL INTRAFUND TRANSFERS	162,889	76,316	76,316	76,316	125,490	137,755
TOTAL EXPENDITURES	432,981	167,616	167,616	158,045	219,726	231,924
REVENUES						
FINES, FORFEITURES, PENALTIES						
43228 Litter Fines PC1463.9	80	0	0	150	0	0
TOTAL FINES, FORFEITURES, PENALTIES	80	0	0	150	0	0
REVENUE USE MONEY PROPERTY						
44213 Use of Live Oak Park	9,260	10,000	10,000	10,000	10,000	10,000
44215 Boat Launch Fees	19,827	15,000	15,000	15,000	15,000	15,000
TOTAL REVENUE USE MONEY PROPERTY	29,087	25,000	25,000	25,000	25,000	25,000
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
TOTAL REVENUES	29,167	25,000	25,000	25,150	25,000	25,000
Total Revenues	29,167	25,000	25,000	25,150	25,000	25,000
Total Expenditures	432,981	167,616	167,616	158,045	219,726	231,924
Net County Costs	403,814	142,616	142,616	132,895	194,726	206,924

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,114,312	1,181,656	1,181,656	1,119,527	1,140,277	1,140,277
51013 Special Pay	0	3,900	3,900	0	3,900	3,900
51014 Other Pay	52,744	10,500	10,500	14,661	25,500	25,500
51020 Extra Help	10,049	0	0	0	0	0
51021 Salary Savings	0	-27,321	-27,321	0	0	0
51030 Overtime	6,396	5,600	5,600	3,142	8,100	8,100
51100 Payroll Tax-Social Security	71,250	71,604	71,604	67,491	69,995	69,995
51101 Payroll Taxes-Medicare	16,663	16,748	16,748	15,777	16,375	16,375
51110 Co Contribution Retirement	331,582	360,941	360,941	341,934	360,553	360,553
51120 Co Contribution-Group Insuranc	407,123	447,605	447,605	409,375	469,296	469,296
51121 Contribution Def Comp/401a	6,686	11,111	11,111	10,503	10,448	10,448
51123 Co Contribution-HSA	37,037	49,430	49,430	31,451	18,000	18,000
51130 Co Contrib Unemploymnt Insrnc	3,390	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	2,057,232	2,131,774	2,131,774	2,013,861	2,122,444	2,122,444
SERVICES AND SUPPLIES						
52045 Weed Control Chemicals	6,245	7,000	7,000	6,000	7,000	7,000
52050 Clothing & Personal	20,207	18,290	18,290	18,500	18,290	18,290
52060 Communications	15,974	19,200	19,200	18,000	19,200	19,200
52080 Food	0	0	0	408	850	850
52090 Household Expense	1,101	1,500	1,500	1,235	1,750	1,750
52115 Misc Vehicle Maintenance	296	0	0	478	400	400
52120 Maintenance Equipment	115,096	153,500	153,500	153,500	153,500	153,500
52121 Maintenance Equipment Contract	1,392	1,440	1,440	1,440	1,465	1,465
52124 Fuel & Oil	20,170	23,000	23,000	22,500	23,000	23,000
52130 Maintenance Structure/Imprvmnt	12,956	267,860	267,860	245,360	267,860	132,500
52135 Software License & Maintenance	2,250	0	0	0	0	0
52160 Miscellaneous Expense	55	0	0	0	0	0
52166 General Supplies	164,296	172,981	172,981	154,000	172,981	172,981
52170 Office Expenses	191	300	300	300	300	300
52172 Postage	14	0	0	0	0	0
52173 Subscription-Publication	0	1,250	1,250	1,250	1,250	1,250
52180 Professional/Specialized Srvs	280,930	385,909	385,909	384,901	409,691	221,190
52193 Prof & Spec Services Admin	49	0	0	50	0	0
52200 Rents & Leases Equipment	1,083	1,500	1,500	1,000	1,500	1,500
52220 Small Tools	13,082	14,500	14,500	14,500	14,500	14,500
52225 Office Equipment	236	1,200	1,200	1,450	1,200	1,200
52230 Special Departmental Expense	60,545	63,920	63,920	63,920	63,920	63,920
52232 Employment Training	5,837	10,650	10,650	2,000	10,650	10,650
52233 Special Dept Expense-COVID19	2,568	0	0	0	0	0
52242 Special Dept Exp-Safety/Enviro	500	10,000	10,000	10,000	10,000	10,000
52246 Equipment Replacement	0	0	0	2,691	2,700	2,700
52249 Other Equipment	0	0	0	722	0	0
52250 Transportation & Travel	0	400	400	400	400	400
52260 Utilities	64,611	55,000	55,000	65,000	55,000	55,000
52601 Fingerprints	147	49	49	49	49	49
52602 Drug Testing	111	42	42	42	42	42
52603 Physicals	852	247	247	247	247	247
52711 ISF Vehicle Maint	38,288	23,876	23,876	23,876	40,085	27,463
52712 ISF Fleet Admin	33,479	27,891	27,891	27,441	25,561	24,354

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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 2021-2022

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

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
52722 ISF Equipment Replacement	3,454	3,187	3,187	3,187	3,170	3,170
52723 ISF IT Services Provided	47,262	78,190	78,190	78,190	57,079	54,435
52724 ISF ID Badges	16	0	0	0	0	0
52730 ISF Liability Premium	25,249	31,584	31,584	31,584	35,547	35,547
52741 ISF Workers' Comp. Premium	255,821	254,149	254,149	254,149	172,794	172,794
52750 ISF Wellness Services	3,424	0	0	0	0	0
52760 ISF IT Direct Charges	0	18,543	18,543	18,543	18,553	18,553
TOTAL SERVICES AND SUPPLIES	1,197,787	1,647,158	1,647,158	1,606,913	1,590,534	1,250,200
OTHER CHARGES						
53623 IF Fingerprints	75	25	25	25	25	25
TOTAL OTHER CHARGES	75	25	25	25	25	25
CAPITAL ASSETS						
54301 Capital Asset-Equipment	92,410	0	0	0	0	0
TOTAL CAPITAL ASSETS	92,410	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	5,387	5,084	5,084	5,084	5,837	5,837
55230 Intrafund A-87 Building Maint.	-322,399	-157,330	-157,330	-157,330	-239,865	-232,265
55235 Intrafund Administration Svcs	197,242	240,000	240,000	240,000	240,000	240,000
55238 Intrafund Other	0	-6,000	-6,000	-6,000	-6,000	0
TOTAL INTRAFUND TRANSFERS	-119,770	81,754	81,754	81,754	-28	13,572
OTHER FINANCING USES						
56200 Operating Trans Out - GF	18,422	0	0	0	0	0
56204 O/Trans Out-Debt Services	538	22,346	22,346	22,346	23,332	23,332
TOTAL OTHER FINANCING USES	18,960	22,346	22,346	22,346	23,332	23,332
TOTAL EXPENDITURES	3,246,694	3,883,057	3,883,057	3,724,899	3,736,307	3,409,573
REVENUES						
REVENUE USE MONEY PROPERTY						
44210 Rent Land and Buildings	18,900	18,900	18,900	18,900	18,900	18,900
TOTAL REVENUE USE MONEY PROPERTY	18,900	18,900	18,900	18,900	18,900	18,900
INTERGOVERNMENTAL REVENUES						
45316 Fed FEMA Funds	0	2,424	2,424	2,424	2,424	2,424
TOTAL INTERGOVERNMENTAL REVENUES	0	2,424	2,424	2,424	2,424	2,424
CHARGES FOR SERVICES						
46318 Maintenance	4,426	53,450	53,450	53,450	53,450	0
46558 IF Cost Plan Building Maint.	313,577	257,471	257,471	257,471	285,524	370,285
46613 Inter Maintenance & Improvemnt	82,273	127,741	127,741	123,669	127,741	17,500
TOTAL CHARGES FOR SERVICES	400,276	438,662	438,662	434,590	466,715	387,785
MISCELLANEOUS REVENUES						
47540 Refund	422	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	422	0	0	0	0	0
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	0	0	0	10,010	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: 1700 - BUILDING MAINTENANCE
Fund: 0001 - GENERAL
Function: GENERAL
Activity: PROPERTY MANAGEMENT

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
48400 Sale of Capital Assets	2,594	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	2,594	0	0	10,010	0	0
TOTAL REVENUES	422,192	459,986	459,986	465,924	488,039	409,109
Total Revenues	422,192	459,986	459,986	465,924	488,039	409,109
Total Expenditures	3,246,694	3,883,057	3,883,057	3,724,899	3,736,307	3,409,573
Net County Costs	2,824,502	3,423,071	3,423,071	3,258,975	3,248,268	3,000,464

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 2021-2022

Unit Title: **2703 - FISH & GAME PROPAGATION**
Fund: **0006 - FISH AND GAME**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52160 Miscellaneous Expense	0	360	360	360	360	360
52170 Office Expenses	0	100	100	100	100	100
52172 Postage	150	180	180	180	180	180
52207 Special Dept Exp Fish & Game	0	4,000	4,000	0	4,000	4,000
52210 Rents/Leases Structures/Ground	618	650	650	650	650	650
52240 Special Dept Exp-Youth Program	1,592	9,000	9,000	0	9,000	9,000
52730 ISF Liability Premium	13	25	25	25	25	20
TOTAL SERVICES AND SUPPLIES	2,373	14,315	14,315	1,315	14,315	14,310
OTHER CHARGES						
53401 Treasury Fee	64	74	74	74	74	74
53628 IF Admin - Misc Depts	0	10,000	10,000	0	0	0
TOTAL OTHER CHARGES	64	10,074	10,074	74	74	74
INTRAFUND TRANSFERS						
TOTAL INTRAFUND TRANSFERS	0	0	0	0	0	0
TOTAL EXPENDITURES	2,437	24,389	24,389	1,389	14,389	14,384
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	1,015	2,000	2,000	2,000	2,000	2,000
TOTAL FINES, FORFEITURES, PENALTIES	1,015	2,000	2,000	2,000	2,000	2,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	834	0	0	240	0	0
44103 Interest-FMV Adjustments	207	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,041	0	0	240	0	0
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	22,389	22,389	-851	12,389	12,384
TOTAL CANCELLATION OF OBLIGATED FB	0	22,389	22,389	-851	12,389	12,384
TOTAL REVENUES	2,056	24,389	24,389	1,389	14,389	14,384
Total Revenues	2,056	24,389	24,389	1,389	14,389	14,384
Total Expenditures	2,437	24,389	24,389	1,389	14,389	14,384
Net County Costs	381	0	0	0	0	0

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **4580 - FLEET MANAGEMENT ISF**
Fund: **4580 - FLEET MANAGEMENT ISF**
Function: **N/A**
Activity: **Other**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	241,562	243,233	243,233	243,233	246,011	252,197
51014 Other Pay	13,892	7,200	7,200	7,200	7,200	7,200
51100 Payroll Tax-Social Security	15,197	15,278	15,278	15,278	15,189	15,571
51101 Payroll Taxes-Medicare	3,554	3,573	3,573	3,573	3,553	3,641
51110 Co Contribution Retirement	71,052	74,291	74,291	74,291	77,788	79,745
51120 Co Contribution-Group Insuranc	56,392	58,543	58,543	58,543	68,341	68,341
51123 Co Contribution-HSA	5,280	5,095	5,095	5,095	2,700	2,700
51125 GASB 68 Pension Expense	44,616	0	0	0	0	0
51126 GASB 75 OPEB Expense	1,503	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	453,048	407,213	407,213	407,213	420,782	429,395
SERVICES AND SUPPLIES						
52050 Clothing & Personal	3,473	3,072	3,072	3,072	3,072	3,072
52060 Communications	266	824	824	824	824	824
52090 Household Expense	2,445	2,000	2,000	2,000	2,550	2,550
52119 Fleet Vehicle Parts	170	1,000	1,000	1,000	1,000	1,000
52120 Maintenance Equipment	6,604	6,400	6,400	6,400	7,000	7,000
52121 Maintenance Equipment Contract	409	423	423	423	430	430
52122 Stock Parts	34,435	41,000	41,000	41,000	41,000	41,000
52123 Outside Accident Repair	31,146	20,000	20,000	22,000	22,000	22,000
52124 Fuel & Oil	1,999	1,800	1,800	1,800	2,000	2,000
52128 Outside Vehicle Repair	50,337	35,000	35,000	50,000	50,000	50,000
52129 Other Parts	189,587	195,000	195,000	195,000	195,000	195,000
52134 Maintenance Equipment-Supplies	2,100	3,800	3,800	3,800	3,800	3,800
52150 Memberships	0	120	120	120	0	0
52159 Copier Paper	83	150	150	150	150	150
52160 Miscellaneous Expense	0	0	0	4,722	0	0
52169 Outside Printing	203	200	200	200	200	200
52170 Office Expenses	321	500	500	500	500	500
52171 Copy/Printing Costs	133	150	150	150	150	150
52172 Postage	7	100	100	100	100	100
52173 Subscription-Publication	167	200	200	200	200	200
52180 Professional/Specialized Svcs	0	350	350	350	350	350
52193 Prof & Spec Services Admin	10	0	0	0	0	0
52200 Rents & Leases Equipment	7,145	6,924	6,924	6,924	7,200	7,200
52210 Rents/Leases Structures/Ground	915	915	915	915	915	915
52220 Small Tools	626	1,800	1,800	1,800	1,800	1,800
52225 Office Equipment	255	500	500	500	500	500
52230 Special Departmental Expense	914	2,060	2,060	2,060	2,000	2,000
52232 Employment Training	180	1,000	1,000	1,000	1,000	1,000
52242 Special Dept Exp-Safety/Enviro	4,024	4,592	4,592	4,592	4,600	4,600
52250 Transportation & Travel	0	700	700	700	700	700
52260 Utilities	10,606	9,500	9,500	9,500	9,500	9,500
52602 Drug Testing	110	165	165	165	165	165
52603 Physicals	100	100	100	100	100	100
52722 ISF Equipment Replacement	1,036	956	956	956	1,001	1,001
52723 ISF IT Services Provided	15,862	26,943	26,943	26,943	19,157	18,270
52730 ISF Liability Premium	3,444	4,853	4,853	4,853	8,324	8,324
52741 ISF Workers' Comp. Premium	4,876	5,606	5,606	5,606	34,052	34,052
52750 ISF Wellness Services	482	439	439	0	0	0

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **4580 - FLEET MANAGEMENT ISF**
Fund: **4580 - FLEET MANAGEMENT ISF**
Function: **N/A**
Activity: **Other**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
52760 ISF IT Direct Charges	0	4,175	4,175	4,175	8,677	8,677
TOTAL SERVICES AND SUPPLIES	374,470	383,317	383,317	404,600	430,017	429,130
OTHER CHARGES						
53340 Retire Long-Term Debt	0	4,164	4,164	4,164	4,573	4,573
53400 Interest Expense	2,879	1,901	1,901	1,901	1,747	1,747
53401 Treasury Fee	-355	0	0	0	0	0
53602 IF Gen Insurance & Bond	937	983	983	983	1,183	1,183
53628 IF Admin - Misc Depts	142,623	150,000	150,000	125,000	150,000	150,000
53665 IF Audit Expense	2,761	3,336	3,336	3,336	3,420	3,420
53670 IF OH Cost Plan	148,412	37,407	37,407	37,407	-14,559	-14,559
53690 IF CUPA	648	648	648	648	803	803
TOTAL OTHER CHARGES	297,905	198,439	198,439	173,439	147,167	147,167
CAPITAL ASSETS						
54302 Depreciation Expense	27,366	26,606	26,606	26,606	27,366	27,366
TOTAL CAPITAL ASSETS	27,366	26,606	26,606	26,606	27,366	27,366
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	99,490	99,490	114,993	887	0
TOTAL INCREASES IN RESERVES	0	99,490	99,490	114,993	887	0
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	118	369	369	369	0	0
56255 Operating Trans Out-ISF's	0	0	0	0	395	395
TOTAL OTHER FINANCING USES	118	369	369	369	395	395
TOTAL EXPENDITURES	1,152,907	1,115,434	1,115,434	1,127,220	1,026,614	1,033,453
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	-4,271	0	0	1,065	0	0
44103 Interest-FMV Adjustments	856	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-3,415	0	0	1,065	0	0
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
CHARGES FOR SERVICES						
46318 Maintenance	10,594	2,000	2,000	2,000	0	0
46711 ISF Vehicle Mainenance	1,083,556	848,494	848,494	847,442	869,119	776,957
46712 ISF Fleet Admin	329,769	264,940	264,940	265,954	264,964	252,447
TOTAL CHARGES FOR SERVICES	1,423,919	1,115,434	1,115,434	1,115,396	1,134,083	1,029,404
MISCELLANEOUS REVENUES						
47521 Insurance Reimbursement	1,907	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	1,907	0	0	0	0	0
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	0	0	0	946	0	0
48400 Sale of Capital Assets	0	0	0	5,280	0	0

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
TOTAL OTHER FINANCING SOURCES	0	0	0	6,226	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	0	4,049
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	4,049
UNDESIGNATED FUND BALANCE						
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0	0	0
TOTAL REVENUES	1,422,411	1,115,434	1,115,434	1,122,687	1,134,083	1,033,453
Total Revenues	1,422,411	1,115,434	1,115,434	1,122,687	1,134,083	1,033,453
Total Expenditures	1,152,907	1,115,434	1,115,434	1,127,220	1,026,614	1,033,453
Net County Costs	-269,504	0	0	4,533	-107,469	0

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

Unit Title: **8145 - INFORMATION TECHNOLOGY ISF**
Fund: **4581 - INFORMATION TECHNOLOGY ISF**
Function: **N/A**
Activity: **Other**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,258,317	1,508,988	1,508,988	1,559,996	1,547,511	1,580,272
51014 Other Pay	68,714	43,034	43,034	43,034	73,964	73,964
51021 Salary Savings	0	-217,392	-217,392	-217,392	-219,647	-223,843
51030 Overtime	19,950	10,000	10,000	10,000	10,000	10,000
51100 Payroll Tax-Social Security	79,346	95,471	95,471	84,942	99,689	101,717
51101 Payroll Taxes-Medicare	18,785	22,329	22,329	19,866	23,311	23,789
51110 Co Contribution Retirement	411,839	460,892	460,892	410,072	489,324	499,682
51120 Co Contribution-Group Insuranc	222,177	298,087	298,087	229,562	339,148	339,148
51121 Contribution Def Comp/401a	1,943	5,224	5,224	3,265	5,224	5,224
51123 Co Contribution-HSA	19,484	45,440	45,440	22,120	15,300	15,300
51125 GASB 68 Pension Expense	58,100	0	0	0	0	0
51126 GASB 75 OPEB Expense	-7,576	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	2,151,079	2,272,073	2,272,073	2,165,465	2,383,824	2,425,253
SERVICES AND SUPPLIES						
52060 Communications	67,185	100,306	100,306	100,306	95,888	95,888
52090 Household Expense	144	564	564	564	564	564
52115 Misc Vehicle Maintenance	200	0	0	0	0	0
52120 Maintenance Equipment	73,713	134,502	134,502	134,502	94,926	94,926
52121 Maintenance Equipment Contract	1,553	1,607	1,607	1,607	1,635	1,635
52124 Fuel & Oil	942	1,200	1,200	1,200	1,400	1,400
52130 Maintenance Structure/Imprvmnt	4,426	53,450	53,450	53,450	0	0
52135 Software License & Maintenance	981,874	545,251	545,251	545,251	641,162	641,162
52136 Computer Hardware	141,205	126,500	126,500	126,500	126,500	126,500
52150 Memberships	130	295	295	295	295	295
52159 Copier Paper	485	550	550	550	550	550
52170 Office Expenses	2,372	3,000	3,000	3,000	3,000	3,000
52171 Copy/Printing Costs	685	700	700	700	700	700
52172 Postage	1	100	100	100	100	100
52180 Professional/Specialized Srvs	36,278	57,590	57,590	57,590	48,000	48,000
52193 Prof & Spec Services Admin	65	0	0	0	0	0
52200 Rents & Leases Equipment	526	0	0	0	451	451
52225 Office Equipment	2,410	9,583	9,583	9,583	8,850	8,850
52230 Special Departmental Expense	0	5,500	5,500	5,500	5,500	5,500
52232 Employment Training	14,813	40,000	40,000	40,000	40,000	40,000
52250 Transportation & Travel	3,069	20,500	20,500	20,500	20,500	20,500
52260 Utilities	17,395	20,300	20,300	20,300	20,300	20,300
52601 Fingerprints	0	50	50	50	50	50
52602 Drug Testing	37	0	0	0	0	0
52603 Physicals	25	124	124	124	124	124
52711 ISF Vehicle Maint	17,400	1,867	1,867	3,000	18,216	12,480
52712 ISF Fleet Admin	5,248	3,987	3,987	3,987	3,740	3,564
52722 ISF Equipment Replacement	0	5,892	5,892	0	0	0
52730 ISF Liability Premium	6,540	6,175	6,175	6,175	10,200	10,200
52741 ISF Workers' Comp. Premium	7,944	14,509	14,509	14,509	9,671	9,671
52750 ISF Wellness Services	1,907	822	822	822	0	0
TOTAL SERVICES AND SUPPLIES	1,388,572	1,154,924	1,154,924	1,150,165	1,152,322	1,146,410
OTHER CHARGES						
53340 Retire Long-Term Debt	0	6,717	6,717	6,717	7,377	7,377

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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: **8145 - INFORMATION TECHNOLOGY ISF**
Fund: **4581 - INFORMATION TECHNOLOGY ISF**
Function: **N/A**
Activity: **Other**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
53400 Interest Expense	4,130	3,067	3,067	3,067	2,817	2,817
53401 Treasury Fee	1,058	552	552	552	1,219	1,220
53602 IF Gen Insurance & Bond	2,848	3,117	3,117	3,117	5,061	5,061
53628 IF Admin - Misc Depts	311,101	350,000	350,000	320,000	350,000	350,000
53665 IF Audit Expense	3,451	4,170	4,170	4,170	4,274	4,274
53670 IF OH Cost Plan	375,932	193,945	193,945	193,945	126,470	126,470
TOTAL OTHER CHARGES	698,520	561,568	561,568	531,568	497,218	497,219
CAPITAL ASSETS						
53700 Loss on Disposal	50,042	0	0	0	0	0
54301 Capital Asset-Equipment	235,159	261,929	261,929	261,929	250,000	0
54302 Depreciation Expense	123,041	139,347	139,347	139,347	112,850	112,850
54303 Depreciation Expense Vehicles	0	17,970	17,970	17,970	18,388	18,388
54304 Full Accrual Fund CIP Addition	-235,159	0	0	0	0	0
TOTAL CAPITAL ASSETS	173,083	419,246	419,246	419,246	381,238	131,238
INTRAFUND TRANSFERS						
55210 Intrafd Information Technology	1	0	0	1	0	0
TOTAL INTRAFUND TRANSFERS	1	0	0	1	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	68,769	68,769	559,328	26,245	91,026
TOTAL INCREASES IN RESERVES	0	68,769	68,769	559,328	26,245	91,026
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
TOTAL EXPENDITURES	4,411,255	4,476,580	4,476,580	4,825,773	4,440,847	4,291,146
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	13,241	0	0	0	0	0
44103 Interest-FMV Adjustments	4,797	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	18,038	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45316 Fed FEMA Funds	0	626	626	626	0	0
45664 Other Governmental Agencies	61,191	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	61,191	626	626	626	0	0
CHARGES FOR SERVICES						
46320 Other Chgs Current Services	0	500	500	500	0	0
46722 ISF Equip. Replacement	100,000	100,000	100,000	100,000	100,000	100,000
46723 ISF IT Services Provided	3,589,434	4,291,352	4,291,352	4,071,277	4,410,107	4,191,146
TOTAL CHARGES FOR SERVICES	3,689,434	4,391,852	4,391,852	4,171,777	4,510,107	4,291,146
MISCELLANEOUS REVENUES						
47521 Insurance Reimbursement	35,001	0	0	0	0	0
47540 Refund	2,303	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	37,304	0	0	0	0	0
OTHER FINANCING SOURCES						

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
48300 Sale of Excess Property	1,500	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	1,500	0	0	0	0	0
RESIDUAL EQUITY TRANSFER IN						
TOTAL RESIDUAL EQUITY TRANSFER IN	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	84,102	84,102	384,721	-168,168	0
TOTAL CANCELLATION OF OBLIGATED FB	0	84,102	84,102	384,721	-168,168	0
UNDESIGNATED FUND BALANCE						
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0	0	0
TOTAL REVENUES	3,807,467	4,476,580	4,476,580	4,557,124	4,341,939	4,291,146
Total Revenues	3,807,467	4,476,580	4,476,580	4,557,124	4,341,939	4,291,146
Total Expenditures	4,411,255	4,476,580	4,476,580	4,825,773	4,440,847	4,291,146
Net County Costs	603,788	0	0	268,649	98,908	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: **7203 - VETS MEMORIAL COMMUNITY BLDG**
Fund: **0001 - GENERAL**
Function: **RECREATION & CULTURAL SERVICES**
Activity: **VETERANS MEMORIAL BUILDINGS**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52060 Communications	1,603	1,260	1,260	1,260	1,260	1,260
52121 Maintenance Equipment Contract	2,104	2,177	2,177	2,177	2,215	2,215
52166 General Supplies	114	700	700	100	100	100
52172 Postage	261	125	125	125	125	125
52180 Professional/Specialized Svcs	0	1,000	1,000	0	1,000	1,000
52200 Rents & Leases Equipment	0	500	500	500	500	500
52260 Utilities	11,701	10,000	10,000	11,500	10,000	10,000
52730 ISF Liability Premium	3,091	3,630	3,630	3,630	4,179	4,179
TOTAL SERVICES AND SUPPLIES	18,874	19,392	19,392	19,292	19,379	19,379
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	758	717	717	717	1,271	1,271
55230 Intrafund A-87 Building Maint.	143,379	70,685	70,685	70,865	107,032	78,245
55235 Intrafund Administration Svcs	34,985	42,800	42,800	42,800	42,800	42,800
TOTAL INTRAFUND TRANSFERS	179,122	114,202	114,202	114,382	151,103	122,316
OTHER FINANCING USES						
56200 Operating Trans Out - GF	27,850	0	0	0	0	0
56204 O/Trans Out-Debt Services	0	31,231	31,231	31,231	32,546	32,546
TOTAL OTHER FINANCING USES	27,850	31,231	31,231	31,231	32,546	32,546
TOTAL EXPENDITURES	225,846	164,825	164,825	164,905	203,028	174,241
REVENUES						
REVENUE USE MONEY PROPERTY						
44205 Reservation Fees	400	1,500	1,500	-400	0	0
44209 Maintenance Veterans' Building	16,435	19,650	19,650	0	0	0
44211 Rent Veterans' Building	13,711	13,000	13,000	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	30,546	34,150	34,150	-400	0	0
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
Total Revenues	30,546	34,150	34,150	-400	0	0
Total Expenditures	225,846	164,825	164,825	164,905	203,028	174,241
Net County Costs	195,300	130,675	130,675	165,305	203,028	174,241

Health
&
Human
Services
Section E

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

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,372,221	1,527,059	1,527,059	1,518,860	1,778,033	1,778,033
51014 Other Pay	89,536	54,526	54,526	90,498	70,000	70,000
51020 Extra Help	245	0	0	11,355	0	0
51021 Salary Savings	0	-72,335	-72,335	0	0	0
51030 Overtime	316	0	0	50	0	0
51100 Payroll Tax-Social Security	83,909	92,049	92,049	91,865	110,510	110,510
51101 Payroll Taxes-Medicare	21,054	22,059	22,059	22,096	26,708	26,708
51110 Co Contribution Retirement	360,472	466,409	466,409	463,906	584,349	584,349
51120 Co Contribution-Group Insuranc	202,869	254,447	254,447	276,726	388,477	388,477
51121 Contribution Def Comp/401a	7,430	9,304	9,304	9,957	12,087	12,087
51123 Co Contribution-HSA	34,198	43,093	43,093	29,805	20,700	20,700
51126 GASB 75 OPEB Expense	1,002	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	2,173,252	2,396,611	2,396,611	2,515,118	2,990,864	2,990,864
SERVICES AND SUPPLIES						
52060 Communications	6,499	7,400	7,400	12,400	8,000	8,000
52090 Household Expense	0	0	0	650	0	0
52121 Maintenance Equipment Contract	91	95	95	95	97	97
52135 Software License & Maintenance	3,310	1,500	1,500	7,000	4,000	4,000
52136 Computer Hardware	2,634	2,500	2,500	4,000	5,000	5,000
52150 Memberships	950	3,000	3,000	3,000	3,000	3,000
52169 Outside Printing	90	4,000	4,000	500	500	500
52170 Office Expenses	5,849	15,000	15,000	4,000	6,000	6,000
52171 Copy/Printing Costs	0	2,500	2,500	500	2,000	2,000
52172 Postage	788	1,000	1,000	2,000	2,000	2,000
52173 Subscription-Publication	0	500	500	500	500	500
52180 Professional/Specialized Srvs	5,751	10,540	10,540	5,600	7,740	7,740
52190 Publication Legal Notice	1,042	1,200	1,200	1,200	1,200	1,200
52193 Prof & Spec Services Admin	43	45	45	65	0	0
52225 Office Equipment	2,394	2,500	2,500	2,500	2,500	2,500
52230 Special Departmental Expense	237	0	0	0	0	0
52232 Employment Training	17,867	25,000	25,000	15,000	25,000	25,000
52250 Transportation & Travel	8,944	15,000	15,000	4,000	10,000	10,000
52260 Utilities	0	5,000	5,000	500	3,000	3,000
52601 Fingerprints	0	0	0	49	98	98
52602 Drug Testing	37	0	0	37	74	74
52603 Physicals	25	0	0	0	0	0
52722 ISF Equipment Replacement	1,727	1,434	1,434	1,434	1,835	2,502
52723 ISF IT Services Provided	28,095	35,423	35,423	35,423	33,930	32,358
52724 ISF ID Badges	8	0	0	0	0	0
52730 ISF Liability Premium	2,813	5,129	5,129	5,129	5,515	5,515
52741 ISF Workers' Comp. Premium	5,749	7,724	7,724	7,724	11,370	11,370
52750 ISF Wellness Services	1,026	0	0	0	0	0
52760 ISF IT Direct Charges	0	1,761	1,761	1,761	1,478	1,478
TOTAL SERVICES AND SUPPLIES	95,969	148,251	148,251	115,067	134,837	133,932
OTHER CHARGES						
53602 IF Gen Insurance & Bond	3,614	3,429	3,429	3,429	6,114	6,114
53622 IF Other Department	45,938	106,032	106,032	106,032	109,301	109,301
53670 IF OH Cost Plan	238,525	200,000	200,000	200,000	216,923	20,977

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
TOTAL OTHER CHARGES	288,077	309,461	309,461	309,461	332,338	136,392
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55235 Intrafund Administration Srvs	-210,600	-206,323	-206,323	-206,323	-246,805	-208,235
TOTAL INTRAFUND TRANSFERS	-210,600	-206,323	-206,323	-206,323	-246,805	-208,235
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	185	3,158	3,158	2,163	2,314	2,314
56210 Operating Transf Out-Non Major	1,208	0	0	0	0	0
TOTAL OTHER FINANCING USES	1,393	3,158	3,158	2,163	2,314	2,314
TOTAL EXPENDITURES	2,348,091	2,651,158	2,651,158	2,735,486	3,213,548	3,055,267
REVENUES						
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
CHARGES FOR SERVICES						
46241 Children & Families	368,249	522,958	522,958	522,958	558,661	558,661
46520 Interfund Mental Health	519,994	705,199	705,199	705,199	822,354	822,354
46535 IF Alcohol & Drug	93,534	83,157	83,157	83,157	106,424	106,424
46536 IF Welfare/Social Srvcs	966,402	917,969	917,969	917,969	1,146,321	1,146,321
46575 IF Admin-Misc Depts	356,653	300,468	300,468	300,468	378,949	378,950
46582 IF Misc. Transfer	37,302	41,407	41,407	41,407	42,557	42,557
TOTAL CHARGES FOR SERVICES	2,342,134	2,571,158	2,571,158	2,571,158	3,055,266	3,055,267
MISCELLANEOUS REVENUES						
47540 Refund	48	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	48	0	0	0	0	0
OTHER FINANCING SOURCES						
48610 Oper Trans In-from Non Major	0	80,000	80,000	80,000	0	0
TOTAL OTHER FINANCING SOURCES	0	80,000	80,000	80,000	0	0
TOTAL REVENUES	2,342,182	2,651,158	2,651,158	2,651,158	3,055,266	3,055,267
Total Revenues	2,342,182	2,651,158	2,651,158	2,651,158	3,055,266	3,055,267
Total Expenditures	2,348,091	2,651,158	2,651,158	2,735,486	3,213,548	3,055,267
Net County Costs	5,909	0	0	84,328	158,282	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 2021-2022

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

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	12,372,746	16,533,590	16,533,590	12,944,519	16,646,656	16,646,656
51013 Special Pay	159,229	115,300	115,300	161,074	143,800	143,800
51014 Other Pay	896,487	305,000	305,000	715,900	633,500	633,500
51015 Mitigation Pay	100,402	90,000	90,000	213,083	115,000	115,000
51020 Extra Help	928,785	330,000	330,000	527,200	583,880	583,880
51030 Overtime	416,204	246,700	246,700	461,372	425,200	425,200
51100 Payroll Tax-Social Security	840,803	999,353	999,353	807,053	1,057,167	1,057,167
51101 Payroll Taxes-Medicare	211,204	251,547	251,547	212,838	264,198	264,198
51110 Co Contribution Retirement	3,748,127	4,902,146	4,902,146	4,307,378	5,500,040	5,500,040
51120 Co Contribution-Group Insuranc	2,511,262	3,471,781	3,471,781	2,595,757	3,868,355	3,868,355
51121 Contribution Def Comp/401a	50,282	102,154	102,154	47,624	107,376	107,376
51123 Co Contribution-HSA	285,077	603,288	603,288	225,567	132,300	132,300
51130 Co Contrib Unemploymnt Insrnc	49,746	0	0	35,392	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	22,570,354	27,950,859	27,950,859	23,254,757	29,477,472	29,477,472
SERVICES AND SUPPLIES						
52050 Clothing & Personal	794	2,200	2,200	1,115	11,200	11,200
52060 Communications	138,980	96,338	96,338	197,302	148,665	148,665
52080 Food	72,810	90,450	90,450	57,648	90,575	90,575
52090 Household Expense	133,194	71,200	71,200	130,709	124,150	124,150
52100 Insurance	151,758	200,566	200,566	200,566	331,512	331,512
52115 Misc Vehicle Maintenance	1,720	300	300	2,000	350	350
52120 Maintenance Equipment	948	3,500	3,500	3,500	1,000	1,000
52121 Maintenance Equipment Contract	11,359	11,751	11,751	11,750	11,957	11,957
52123 Outside Accident Repair	0	0	0	500	0	0
52124 Fuel & Oil	53,840	82,500	82,500	19,075	128,750	128,750
52130 Maintenance Structure/Imprvmnt	8,422	89,500	89,500	20,000	10,000	10,000
52135 Software License & Maintenance	969,049	1,149,594	1,149,594	1,149,594	2,030,551	2,030,551
52136 Computer Hardware	30,553	66,952	66,952	100,000	148,335	148,335
52140 Medical Dental Lab Supplies	1,350	22,000	22,000	2,000	14,500	14,500
52141 Medical Supplies Floor Stock	90,623	55,000	55,000	31,672	55,000	55,000
52146 Investigation	28,594	0	0	0	0	0
52150 Memberships	110,959	129,150	129,150	129,150	148,200	148,200
52166 General Supplies	527	0	0	2,628	0	0
52169 Outside Printing	49,256	500	500	15,788	1,000	1,000
52170 Office Expenses	54,198	123,554	123,554	50,680	114,435	114,435
52171 Copy/Printing Costs	57,736	27,200	27,200	27,200	38,450	38,450
52172 Postage	12,040	10,000	10,000	4,547	11,100	11,100
52173 Subscription-Publication	5,488	25,939	25,939	20,000	10,500	10,500
52178 Prof & Spec Legal	932	10,000	10,000	0	5,000	5,000
52180 Professional/Specialized Srvs	8,876,753	8,549,000	8,549,000	7,549,000	10,129,605	10,129,605
52181 Juvenile Depnd Procd/Physician	0	100,000	100,000	0	50,000	50,000
52182 Prof & Spec Medical Services	2,839	7,500	7,500	0	7,500	7,500
52184 Prof & Spec Conservator Admin	141,407	178,862	178,862	178,862	178,860	178,860
52190 Publication Legal Notice	0	350	350	0	350	350
52193 Prof & Spec Services Admin	543	0	0	573	0	0
52200 Rents & Leases Equipment	8,051	6,039	6,039	6,039	700	700
52210 Rents/Leases Structures/Ground	200,771	292,500	292,500	292,500	326,060	326,060
52225 Office Equipment	82,836	72,000	72,000	10,654	34,700	34,700
52230 Special Departmental Expense	129,231	500	500	0	1,500	1,500

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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 2021-2022

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

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
52232 Employment Training	121,669	2,311,921	2,311,921	550,000	145,938	145,938
52236 Special Fund-Replacement	9,353	20,000	20,000	2,796	20,000	20,000
52237 Special Department Exp-Other	1,195	0	0	1,811	1,000	1,000
52242 Special Dept Exp-Safety/Enviro	0	0	0	15	0	0
52243 Educational Materials	12,450	0	0	898	0	0
52249 Other Equipment	3,110	20,000	20,000	15,000	20,000	20,000
52250 Transportation & Travel	84,995	98,800	98,800	5,322	76,550	76,550
52260 Utilities	89,136	68,100	68,100	68,100	71,024	71,024
52601 Fingerprints	3,024	3,185	3,185	1,929	3,672	3,672
52602 Drug Testing	2,756	7,602	7,602	843	5,690	5,690
52603 Physicals	10,364	11,010	11,010	1,108	8,596	8,596
52711 ISF Vehicle Maint	79,033	68,240	68,240	68,240	49,229	56,688
52712 ISF Fleet Admin	27,619	33,210	33,210	33,210	23,326	22,572
52723 ISF IT Services Provided	546,683	634,492	634,492	634,492	660,233	629,635
52724 ISF ID Badges	862	400	400	400	0	0
52730 ISF Liability Premium	111,430	230,280	230,280	230,280	293,430	293,430
52741 ISF Workers' Comp. Premium	415,918	309,806	309,806	309,806	309,595	309,595
52750 ISF Wellness Services	20,307	0	0	0	0	0
52760 ISF IT Direct Charges	0	7,436	7,436	7,436	10,977	10,977
TOTAL SERVICES AND SUPPLIES	12,967,465	15,299,427	15,299,427	12,146,738	15,863,765	15,839,872
OTHER CHARGES						
53100 Support & Care of Persons	2,560,245	2,637,674	2,633,709	4,000,000	2,390,000	2,390,000
53102 Support & Care CW ARC	261	0	0	0	0	0
53119 St Offset Managed Care Inpt	490,667	500,000	500,000	517,573	500,000	500,000
53124 Housing Support	1,547,677	0	0	0	0	0
53151 Prior Year-Refund Medical	437,173	15,000	15,000	400,000	500,000	500,000
53152 Prior Year-Refund Medi-Care	58	0	0	0	0	0
53153 Prior Year-Refnd Privt/Ins Pay	334	0	0	560	0	0
53210 Contribution to Res Care-FCH	482,754	238,500	238,500	372,504	328,500	328,500
53214 Contribution to IMD Facilities	1,092,721	550,000	550,000	750,000	500,000	500,000
53400 Interest Expense	55,797	10,000	10,000	16,600	25,000	25,000
53401 Treasury Fee	4,488	13,497	13,497	7,300	5,048	5,048
53602 IF Gen Insurance & Bond	8,104	7,763	7,763	7,763	12,232	12,232
53619 Interfund Misc. Transfer	0	0	0	0	695,337	0
53623 IF Fingerprints	1,400	1,125	1,125	1,125	2,025	2,025
53624 Interfund Health	90	0	0	0	0	0
53633 IF Human Services Admin	970,181	1,088,824	1,088,824	1,088,824	1,307,728	1,307,728
53640 IF Mental Hlth Svcs BF	180,000	180,000	180,000	180,000	180,000	180,000
53656 Interfund Conservator Services	320,100	303,029	303,029	303,029	324,792	324,792
53665 IF Audit Expense	4,141	5,005	5,005	5,005	5,130	5,130
53670 IF OH Cost Plan	1,793,912	2,048,530	2,048,530	2,048,530	1,921,221	2,062,703
53692 Inter Maintenance & Improvemnt	0	99,000	99,000	99,000	30,000	17,500
TOTAL OTHER CHARGES	9,950,103	7,697,947	7,693,982	9,797,813	8,727,013	8,160,658
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	67,586	359,551	363,516	363,516	298,100	298,100
54301 Capital Asset-Equipment	50,209	256,000	256,000	65,000	0	0
TOTAL CAPITAL ASSETS	117,795	615,551	619,516	428,516	298,100	298,100
INTRAFUND TRANSFERS						

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 2021-2022

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
TOTAL INTRAFUND TRANSFERS	0	0	0	0	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56203 O/Trans Out-Capital Project	476,220	1,623,754	1,686,360	1,686,360	3,040,916	1,500,000
56204 O/Trans Out-Debt Services	3,566	68,403	68,403	67,139	76,005	76,005
56207 Operating Transfers Out-BH	2,499,864	192,621	192,621	192,621	102,971	363,598
TOTAL OTHER FINANCING USES	2,979,650	1,884,778	1,947,384	1,946,120	3,219,892	1,939,603
TOTAL EXPENDITURES	48,585,367	53,448,562	53,511,168	47,573,944	57,586,242	55,715,705
REVENUES						
LICENSES, PERMITS, FRANCHISES						
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	55,893	20,000	20,000	22,000	20,000	20,000
44102 Interest	30,184	20,000	20,000	50,000	20,000	20,000
44103 Interest-FMV Adjustments	28,453	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	114,530	40,000	40,000	72,000	40,000	40,000
INTERGOVERNMENTAL REVENUES						
45191 St Aid MH Medi-Cal Admin	0	500,000	500,000	250,000	500,000	500,000
45204 St Aid MH Grants	224,183	622,469	622,469	622,469	607,306	607,306
45207 St Aid MH Conrep	76,465	92,251	92,251	92,251	113,652	113,652
45316 Fed FEMA Funds	0	22,666	22,666	0	0	0
45354 Fed Drug Medi-Cal	0	1,000,000	1,000,000	750,000	2,000,000	2,000,000
45355 Fed UR/QA Medi-Cal	45,467	650,000	650,000	650,000	650,000	650,000
45356 Fed Mental Health Medi-Cal	7,854,532	10,412,650	10,412,650	10,412,650	16,730,000	16,730,000
45358 Fed Aid Drug & Alcohol Program	1,496,210	900,000	900,000	900,000	1,219,161	1,219,161
45394 Fed Other Aid	168,247	0	0	0	0	0
45664 Other Governmental Agencies	24,691	30,000	30,000	30,000	30,000	30,000
TOTAL INTERGOVERNMENTAL REVENUES	9,889,795	14,230,036	14,230,036	13,707,370	21,850,119	21,850,119
CHARGES FOR SERVICES						
46150 Photocopy Charges	8,683	6,000	6,000	6,000	7,500	7,500
46252 First Steps Fee	290	500	500	250	500	500
46258 Inpatient Fee	16,108	1,500	1,500	4,000	2,500	2,500
46259 Inpatient Insurance	0	1,000	1,000	1,000	500	500
46262 Outpatient Fee	83,973	52,550	52,550	64,000	61,570	61,570
46263 Outpatient Insurance	80,873	109,500	109,500	75,000	92,250	92,250
46264 Outpatient Medicare	160,049	160,000	160,000	115,000	160,000	160,000
46267 Drug Diversion/Outpatient Fee	1,314	1,000	1,000	1,000	1,000	1,000
46271 M.H. Services Other Counties	0	25,000	25,000	10,000	10,000	10,000
46282 Vital Statistics	25	0	0	0	0	0
46297 Blended Funding Yuba Co	330,888	450,000	450,000	450,000	450,000	450,000
46320 Other Chgs Current Services	94,508	85,000	85,000	85,000	85,000	85,000
46341 CSS Reimbursement from SSI	20,103	10,000	10,000	10,000	10,000	10,000
46556 IF Mental Hlth Srvs BF	357,395	656,370	656,370	656,370	656,668	656,668
46618 Interfund Transfer In	144,261	163,937	163,937	163,937	1,026,798	156,461

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 2021-2022

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

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
TOTAL CHARGES FOR SERVICES	1,298,470	1,722,357	1,722,357	1,641,557	2,564,286	1,693,949
MISCELLANEOUS REVENUES						
47305 Rev Prior Yr MH Cost Report	9,235,324	0	0	0	0	0
47500 Other Revenue	41	100	100	100	50	50
47511 IMD Reimb-Yuba Conservator	15,320	30,000	30,000	5,000	30,000	30,000
47512 IMD Reimb Sutter Conservator	38,850	25,000	25,000	40,000	35,000	35,000
47521 Insurance Reimbursement	9,611	0	0	0	0	0
47527 Returned Check Fees	40	0	0	0	0	0
47540 Refund	25,186	16,000	16,000	0	15,500	15,500
TOTAL MISCELLANEOUS REVENUES	9,324,372	71,100	71,100	45,100	80,550	80,550
OTHER FINANCING SOURCES						
48400 Sale of Capital Assets	2,110	0	0	1,053	0	0
48602 O/Trans In-CEC: IV-E,GH,CWSOIP	294,600	0	0	0	0	0
48607 Operating Transfer In-from BH	10,000	7,708	7,708	202,978	7,687	7,687
48608 Operating Transfer In-Fr MHSA	8,338,440	19,831,199	19,831,199	14,688,610	11,988,143	11,988,143
48615 Operating Trans in frm TC/PS	87,771	93,235	93,235	91,549	99,097	99,097
48640 Operating Transf In-Realigmnt	14,203,903	15,937,011	15,937,011	15,206,712	14,304,905	14,304,905
TOTAL OTHER FINANCING SOURCES	22,936,824	35,869,153	35,869,153	30,190,902	26,399,832	26,399,832
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	1,515,916	1,578,522	1,917,015	6,651,455	5,651,255
TOTAL CANCELLATION OF OBLIGATED FB	0	1,515,916	1,578,522	1,917,015	6,651,455	5,651,255
TOTAL REVENUES	43,563,991	53,448,562	53,511,168	47,573,944	57,586,242	55,715,705
Total Revenues	43,563,991	53,448,562	53,511,168	47,573,944	57,586,242	55,715,705
Total Expenditures	48,585,367	53,448,562	53,511,168	47,573,944	57,586,242	55,715,705
Net County Costs	5,021,376	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 2021-2022

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

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	2,676,069	3,269,419	3,513,119	2,611,890	3,359,039	3,359,039
51013 Special Pay	18,897	14,400	14,400	15,842	15,840	15,840
51014 Other Pay	47,955	10,769	10,769	13,494	10,589	10,589
51020 Extra Help	193,745	0	0	0	300,000	300,000
51021 Salary Savings	0	-183,383	-183,383	0	0	-140,000
51030 Overtime	42,272	0	0	89,329	0	0
51100 Payroll Tax-Social Security	178,111	202,192	218,283	149,954	206,004	206,004
51101 Payroll Taxes-Medicare	41,658	47,295	51,060	35,066	48,490	48,490
51110 Co Contribution Retirement	842,197	1,005,781	1,085,043	796,959	1,058,562	1,058,562
51120 Co Contribution-Group Insuranc	638,713	849,515	966,730	582,903	1,064,294	1,064,294
51121 Contribution Def Comp/401a	13,333	37,591	41,017	11,149	22,989	22,989
51123 Co Contribution-HSA	91,239	137,995	137,995	59,222	45,900	45,900
51130 Co Contrib Unemploymnt Insrnc	0	0	0	979	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	4,784,189	5,391,574	5,855,033	4,366,787	6,131,707	5,991,707
SERVICES AND SUPPLIES						
52050 Clothing & Personal	0	1,000	1,000	0	1,000	1,000
52060 Communications	32,902	39,896	39,896	41,506	47,988	47,988
52080 Food	6,654	9,849	9,849	2,468	11,098	11,098
52090 Household Expense	28,247	4,275	34,275	12,666	6,775	6,775
52100 Insurance	44,780	52,285	52,285	52,285	90,720	90,720
52115 Misc Vehicle Maintenance	8	0	0	0	0	0
52120 Maintenance Equipment	2,346	5,500	5,500	750	3,750	3,750
52121 Maintenance Equipment Contract	5,884	6,087	6,087	3,000	6,194	6,194
52124 Fuel & Oil	2,589	3,525	3,525	2,100	3,525	3,525
52130 Maintenance Structure/Imprvmnt	23,507	0	0	0	0	0
52133 Maintenance & Transport	6,410	6,000	6,000	4,000	6,000	6,000
52135 Software License & Maintenance	39,537	21,580	24,580	17,480	20,080	20,080
52136 Computer Hardware	7,536	20,660	20,660	51,810	17,860	17,860
52140 Medical Dental Lab Supplies	27,604	24,516	190,919	31,175	39,516	39,516
52150 Memberships	11,024	23,922	23,922	22,289	29,222	29,222
52166 General Supplies	48	0	0	0	0	0
52169 Outside Printing	7,264	18,261	18,261	3,937	20,299	20,299
52170 Office Expenses	49,657	45,756	75,042	21,341	53,966	53,966
52171 Copy/Printing Costs	5,408	7,000	7,000	2,204	7,800	7,800
52172 Postage	6,556	5,645	5,645	15,080	8,000	8,000
52173 Subscription-Publication	21,886	29,556	29,556	40,063	41,761	41,761
52180 Professional/Specialized Svcs	224,516	375,124	1,892,182	1,102,915	1,237,829	1,237,829
52193 Prof & Spec Services Admin	126	20	20	112	59	59
52200 Rents & Leases Equipment	2,788	1,980	1,980	2,122	2,124	2,124
52210 Rents/Leases Structures/Ground	2,134	3,260	18,260	1,718	3,260	3,260
52220 Small Tools	0	10,000	10,000	0	1,000	1,000
52225 Office Equipment	41,280	9,600	69,623	5,704	14,875	14,875
52230 Special Departmental Expense	20,272	19,345	19,345	-5,287	22,525	22,525
52232 Employment Training	26,736	57,374	68,255	17,212	46,071	46,071
52243 Educational Materials	34,447	28,206	28,206	7,435	20,350	20,350
52249 Other Equipment	0	11,000	11,000	0	4,000	4,000
52250 Transportation & Travel	28,111	70,713	73,977	1,425	41,822	41,822
52260 Utilities	13,572	15,600	15,600	18,317	18,400	18,400
52601 Fingerprints	539	343	343	294	294	294

State Controller
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SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
52602 Drug Testing	333	294	294	84	252	252
52603 Physicals	1,045	434	434	131	372	372
52711 ISF Vehicle Maint	7,267	3,712	3,712	4,699	7,608	5,213
52712 ISF Fleet Admin	7,365	5,980	5,980	6,138	5,611	5,346
52722 ISF Equipment Replacement	11,054	10,032	10,032	9,841	10,509	10,509
52723 ISF IT Services Provided	187,274	251,360	251,360	184,701	226,172	215,690
52724 ISF ID Badges	262	0	0	0	0	0
52730 ISF Liability Premium	21,957	22,276	22,276	22,276	28,319	28,319
52741 ISF Workers' Comp. Premium	69,985	50,118	50,118	50,118	32,622	32,622
52750 ISF Wellness Services	4,696	0	0	0	0	0
52760 ISF IT Direct Charges	0	6,220	6,220	7,126	6,259	6,259
TOTAL SERVICES AND SUPPLIES	1,035,606	1,278,304	3,113,219	1,761,235	2,145,887	2,132,745
OTHER CHARGES						
53100 Support & Care of Persons	202,365	1,000	1,000	0	5,000	5,000
53200 Contribution to Other Agencies	17,603	0	0	0	0	0
53340 Retire Long-Term Debt	195,313	0	0	0	0	0
53400 Interest Expense	4,395	0	0	0	0	0
53602 IF Gen Insurance & Bond	3,854	3,809	3,809	3,809	5,711	5,711
53623 IF Fingerprints	275	150	150	200	125	125
53657 IF Environmental Health	225	7,164	7,164	359	7,164	7,164
53670 IF OH Cost Plan	422,286	636,200	636,200	636,200	531,650	415,583
53680 IF Transfer Out	31,629	0	0	0	39,800	0
53692 Inter Maintenance & Improvemnt	0	10,000	10,000	0	0	0
TOTAL OTHER CHARGES	877,945	658,323	658,323	640,568	589,450	433,583
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	0	34,500	68,524	53,354	0	0
54301 Capital Asset-Equipment	54,602	0	0	0	0	0
TOTAL CAPITAL ASSETS	54,602	34,500	68,524	53,354	0	0
INTRAFUND TRANSFERS						
55235 Intrafund Administration Svcs	210,600	206,323	206,323	206,323	246,805	208,235
TOTAL INTRAFUND TRANSFERS	210,600	206,323	206,323	206,323	246,805	208,235
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	2,086	93,877	93,877	93,877	98,073	98,073
56210 Operating Transf Out-Non Major	90,880	298,478	298,478	301,412	298,478	298,478
TOTAL OTHER FINANCING USES	92,966	392,355	392,355	395,289	396,551	396,551
TOTAL EXPENDITURES	7,055,908	7,961,379	10,293,777	7,423,556	9,510,400	9,162,821
REVENUES						
FINES, FORFEITURES, PENALTIES						
43204 Judgements/Damages & Settlemnt	0	0	0	319	0	0
43226 AIDS Ed Add'l Fine PC261.5	173	0	0	3	0	0
TOTAL FINES, FORFEITURES, PENALTIES	173	0	0	322	0	0
REVENUE USE MONEY PROPERTY						
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						

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 2021-2022

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

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
45086 St Pandemic	53,197	63,174	63,174	63,174	63,174	63,174
45089 St CMSP - County Med Srvc Prgm	48,000	96,000	96,000	48,000	119,058	119,058
45111 St Grant	115,796	559,997	2,593,292	1,525,569	1,786,615	1,786,615
45164 St CalWORKS-HVI	88,134	265,932	265,932	180,000	148,468	148,468
45198 St TB Program	14,437	17,750	17,750	12,000	17,750	17,750
45200 St Child Lead	94,101	79,637	79,637	79,637	79,637	79,637
45220 St Immunization Grant	35,933	41,698	41,698	63,698	41,698	41,698
45221 St Tobacco Control	0	107,485	107,485	44,508	0	0
45223 St AIDS Program	0	7,218	7,218	240	7,218	7,218
45227 St Child Health & Disability	69,093	226,973	226,973	87,745	148,029	148,029
45228 St Pre-Natal Programs	301,953	217,368	217,368	206,500	217,368	217,368
45230 St CCS Admin Sutter County	570,429	441,475	441,475	441,475	554,232	554,232
45238 ST Chlamydia Awareness Grant	1,975	7,245	7,245	0	2,000	2,000
45239 St Supplemental Nutrition Educ	187,886	150,000	150,000	80,000	150,000	150,000
45269 St Foster Care	146,022	150,424	150,424	84,000	126,642	126,642
45316 Fed FEMA Funds	0	51,941	51,941	51,941	0	0
45347 Fed Bio Terrorism Grant Revenu	210,558	158,015	158,015	158,015	158,015	158,015
45369 Fed Women/Infant/Children	931,730	1,028,000	1,028,000	758,000	1,080,000	1,080,000
45664 Other Governmental Agencies	48,578	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	2,917,822	3,670,332	5,703,627	3,884,502	4,699,904	4,699,904
CHARGES FOR SERVICES						
46150 Photocopy Charges	18	0	0	0	0	0
46173 Miscellaneous	1,500	2,000	2,000	0	2,000	2,000
46237 Private Pay	15,105	20,000	20,000	0	20,000	20,000
46241 Children & Families	3,641	0	0	0	0	0
46282 Vital Statistics	31,934	30,000	30,000	23,200	30,000	30,000
46290 Assessment Fee	60	200	200	40	200	200
46292 CCS Enrollment	1,095	1,500	1,500	300	1,500	1,500
46520 Interfund Mental Health	90	0	0	0	0	0
46566 IF Public Health Nurse	25,912	35,188	35,188	17,096	35,188	35,188
TOTAL CHARGES FOR SERVICES	79,355	88,888	88,888	40,636	88,888	88,888
MISCELLANEOUS REVENUES						
47510 Donations	600	0	0	0	0	0
47540 Refund	3,260	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	3,860	0	0	0	0	0
OTHER FINANCING SOURCES						
48607 Operating Transfer In-from BH	99,418	18,427	18,427	18,427	26,680	26,680
48610 Oper Trans In-from Non Major	646,110	566,425	987,511	754,598	597,239	550,330
48615 Operating Trans in frm TC/PS	16,238	0	0	4,104	4,104	3,000
TOTAL OTHER FINANCING SOURCES	761,766	584,852	1,005,938	777,129	628,023	580,010
TOTAL REVENUES	3,762,976	4,344,072	6,798,453	4,702,589	5,416,815	5,368,802
Total Revenues	3,762,976	4,344,072	6,798,453	4,702,589	5,416,815	5,368,802
Total Expenditures	7,055,908	7,961,379	10,293,777	7,423,556	9,510,400	9,162,821
Net County Costs	3,292,932	3,617,307	3,495,324	2,720,967	4,093,585	3,794,019

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 2021-2022

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

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	58,642	89,808	89,808	27,152	91,372	91,372
51013 Special Pay	1,189	1,200	1,200	800	1,200	1,200
51014 Other Pay	387	0	0	0	0	0
51030 Overtime	48	0	0	0	0	0
51100 Payroll Tax-Social Security	3,618	5,655	5,655	1,671	5,754	5,754
51101 Payroll Taxes-Medicare	846	1,323	1,323	390	1,346	1,346
51110 Co Contribution Retirement	6,244	27,773	27,773	11,458	29,235	29,235
51120 Co Contribution-Group Insuranc	11,942	18,972	18,972	5,567	21,454	21,454
51121 Contribution Def Comp/401a	423	653	653	193	653	653
51123 Co Contribution-HSA	2,513	3,653	3,653	1,034	1,800	1,800
51130 Co Contrib Unemploymnt Insrnc	0	0	0	0	672	672
TOTAL SALARIES AND EMPLOYEE BENEFIT	85,852	149,037	149,037	48,265	153,486	153,486
SERVICES AND SUPPLIES						
52060 Communications	0	360	360	0	360	360
52140 Medical Dental Lab Supplies	0	5,000	5,000	0	5,000	5,000
52170 Office Expenses	16	100	100	0	100	100
52180 Professional/Specialized Srvs	3,032,908	3,463,177	3,463,177	3,717,876	3,573,840	3,573,840
52232 Employment Training	0	200	200	0	200	200
52250 Transportation & Travel	467	200	200	0	200	200
52722 ISF Equipment Replacement	173	160	160	166	167	167
52723 ISF IT Services Provided	3,035	2,257	2,257	1,435	3,665	3,497
52730 ISF Liability Premium	7,205	3,442	3,442	3,442	2,999	2,999
52741 ISF Workers' Comp. Premium	5,022	1,820	1,820	1,820	804	804
52750 ISF Wellness Services	14	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	3,048,840	3,476,716	3,476,716	3,724,739	3,587,335	3,587,167
OTHER CHARGES						
53100 Support & Care of Persons	2,049	138,258	138,258	0	138,258	138,258
53602 IF Gen Insurance & Bond	2	3	3	3	3	0
TOTAL OTHER CHARGES	2,051	138,261	138,261	3	138,261	138,258
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	17	53	53	53	57	57
TOTAL OTHER FINANCING USES	17	53	53	53	57	57
TOTAL EXPENDITURES	3,136,760	3,764,067	3,764,067	3,773,060	3,879,139	3,878,968
REVENUES						
FINES, FORFEITURES, PENALTIES						
43225 Victim Restitution	3,900	0	0	809	0	0
TOTAL FINES, FORFEITURES, PENALTIES	3,900	0	0	809	0	0
INTERGOVERNMENTAL REVENUES						
45316 Fed FEMA Funds	0	889	889	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	0	889	889	0	0	0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0

State Controller County Budget Act SCHEDULE 9	COUNTY OF SUTTER			Unit Title: 4134 - JAIL MEDICAL SERVICES			
	Detail of Financing Sources and Financing Uses			Fund: 0012 - HEALTH			
	Governmental Funds			Function: HEALTH AND SANITATION			
	Fiscal Year 2021-2022			Activity: HEALTH			
		2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION							
MISCELLANEOUS REVENUES							
47540 Refund		94	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES		94	0	0	0	0	0
OTHER FINANCING SOURCES							
48601 O/Transf In-Realignment		0	0	0	0	364,941	0
48640 Operating Transf In-Realignmnt		269,592	362,462	362,462	270,000	0	364,986
TOTAL OTHER FINANCING SOURCES		269,592	362,462	362,462	270,000	364,941	364,986
TOTAL REVENUES		273,586	363,351	363,351	270,809	364,941	364,986
Total Revenues		273,586	363,351	363,351	270,809	364,941	364,986
Total Expenditures		3,136,760	3,764,067	3,764,067	3,773,060	3,879,139	3,878,968
Net County Costs		2,863,174	3,400,716	3,400,716	3,502,251	3,514,198	3,513,982

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 2021-2022			Unit Title: 4201 - NON-COUNTY PROVIDERS Fund: 0012 - HEALTH Function: HEALTH AND SANITATION Activity: HOSPITAL CARE		
FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52192 Prof & Spec Ambulance Service	26,400	26,400	26,400	26,400	26,400	26,400
TOTAL SERVICES AND SUPPLIES	26,400	26,400	26,400	26,400	26,400	26,400
OTHER CHARGES						
53200 Contribution to Other Agencies	50,946	51,208	51,208	52,315	51,208	51,208
53204 Contribution to-CMSP Participat	0	0	0	0	188,781	188,781
53637 IF Trans Out-Realignment	0	0	0	462,389	0	0
53657 IF Environmental Health	380,690	462,389	462,389	0	573,842	573,842
TOTAL OTHER CHARGES	431,636	513,597	513,597	514,704	813,831	813,831
TOTAL EXPENDITURES	458,036	539,997	539,997	541,104	840,231	840,231
REVENUES						
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48610 Oper Trans In-from Non Major	25,000	77,608	77,608	77,608	77,608	77,608
TOTAL OTHER FINANCING SOURCES	25,000	77,608	77,608	77,608	77,608	77,608
TOTAL REVENUES	25,000	77,608	77,608	77,608	77,608	77,608
Total Revenues	25,000	77,608	77,608	77,608	77,608	77,608
Total Expenditures	458,036	539,997	539,997	541,104	840,231	840,231
Net County Costs	433,036	462,389	462,389	463,496	762,623	762,623

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52194 Prof & Spec Sutter	0	70,480	70,480	0	70,480	70,480
TOTAL SERVICES AND SUPPLIES	0	70,480	70,480	0	70,480	70,480
OTHER CHARGES						
53201 Contribution to Other-State	151,711	210,368	210,368	210,368	210,368	210,368
TOTAL OTHER CHARGES	151,711	210,368	210,368	210,368	210,368	210,368
TOTAL EXPENDITURES	151,711	280,848	280,848	210,368	280,848	280,848
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						
48613 Operating Tran In-from Welfare	0	141,150	141,150	141,150	141,150	141,150
48640 Operating Transf In-Realigmnt	141,150	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	141,150	141,150	141,150	141,150	141,150	141,150
TOTAL REVENUES	141,150	141,150	141,150	141,150	141,150	141,150
Total Revenues	141,150	141,150	141,150	141,150	141,150	141,150
Total Expenditures	151,711	280,848	280,848	210,368	280,848	280,848
Net County Costs	10,561	139,698	139,698	69,218	139,698	139,698

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 2021-2022

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

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	0	293,041	293,041	266,504	378,009	378,009
51013 Special Pay	0	2,400	2,400	6,302	7,800	7,800
51014 Other Pay	0	0	0	20,921	12,000	12,000
51020 Extra Help	0	232,724	232,724	100,000	113,372	113,372
51030 Overtime	0	0	0	12,369	15,000	15,000
51100 Payroll Tax-Social Security	0	14,392	14,392	25,117	32,560	32,560
51101 Payroll Taxes-Medicare	0	3,367	3,367	5,874	7,141	7,141
51110 Co Contribution Retirement	0	72,600	72,600	133,457	131,160	131,160
51120 Co Contribution-Group Insuranc	0	56,893	56,893	64,286	143,266	143,266
51121 Contribution Def Comp/401a	0	2,612	2,612	2,790	4,408	4,408
51123 Co Contribution-HSA	0	5,095	5,095	6,261	2,700	2,700
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	683,124	683,124	643,881	847,416	847,416
SERVICES AND SUPPLIES						
52050 Clothing & Personal	0	0	4,300	1,086	5,000	5,000
52060 Communications	0	7,000	17,500	9,758	6,600	6,600
52080 Food	0	26,200	26,600	1,000	3,000	3,000
52090 Household Expense	0	18,796	30,596	6,325	14,000	14,000
52130 Maintenance Structure/Imprvmnt	0	5,000	103,983	77,983	28,741	28,741
52135 Software License & Maintenance	0	16,300	16,300	14,000	0	0
52170 Office Expenses	0	7,000	7,000	3,000	3,000	3,000
52173 Subscription-Publication	0	17,377	17,377	17,377	0	0
52180 Professional/Specialized Srvs	0	231,926	433,926	347,667	228,279	228,279
52210 Rents/Leases Structures/Ground	0	9,457	19,457	19,457	0	0
52220 Small Tools	0	0	0	43	0	0
52225 Office Equipment	0	1,000	1,000	1,000	1,000	1,000
52230 Special Departmental Expense	0	12,790	12,790	5,180	5,000	5,000
52232 Employment Training	0	1,000	1,000	1,000	1,000	1,000
52250 Transportation & Travel	0	2,000	2,000	1,000	1,000	1,000
52601 Fingerprints	0	49	49	147	196	196
52602 Drug Testing	0	42	42	111	148	148
52603 Physicals	0	62	62	62	248	248
52712 ISF Fleet Admin	0	0	0	0	11,222	10,692
52724 ISF ID Badges	0	0	0	25	0	0
52730 ISF Liability Premium	0	0	0	0	2,408	2,408
52741 ISF Workers' Comp. Premium	0	0	0	0	1,616	1,616
TOTAL SERVICES AND SUPPLIES	0	355,999	693,982	506,221	312,458	311,928
OTHER CHARGES						
53100 Support & Care of Persons	0	343,846	680,470	524,436	186,333	186,333
53200 Contribution to Other Agencies	0	0	0	0	0	146,177
53614 IF Misc Non-Road	0	0	81,000	86,681	0	0
53623 IF Fingerprints	0	25	25	100	0	0
53670 IF OH Cost Plan	0	0	0	0	0	42,357
53680 IF Transfer Out	0	36,582	36,582	42,369	37,535	37,535
53697 IF Engineering	0	0	10,000	10,000	10,000	10,000
TOTAL OTHER CHARGES	0	380,453	808,077	663,586	233,868	422,402
CAPITAL ASSETS						
54301 Capital Asset-Equipment	0	88,000	338,000	338,000	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 2021-2022

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

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
TOTAL CAPITAL ASSETS	0	88,000	338,000	338,000	0	0
INTRAFUND TRANSFERS						
55238 Intrafund Other	0	0	0	102,494	0	0
TOTAL INTRAFUND TRANSFERS	0	0	0	102,494	0	0
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	0	0	0	226	226
TOTAL OTHER FINANCING USES	0	0	0	0	226	226
REVENUES						
INTERGOVERNMENTAL REVENUES						
45111 St Grant	0	0	83,406	20,565	0	146,177
45316 Fed FEMA Funds	0	0	250,218	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	0	0	333,624	20,565	0	146,177
MISCELLANEOUS REVENUES						
47510 Donations	0	0	20,000	0	0	0
47517 Contrib From Oth Agency Cities	0	48,578	103,578	48,578	81,371	81,371
TOTAL MISCELLANEOUS REVENUES	0	48,578	123,578	48,578	81,371	81,371
OTHER FINANCING SOURCES						
48607 Operating Transfer In-from BH	0	98,202	98,202	98,202	0	0
48610 Oper Trans In-from Non Major	0	1,001,305	1,356,305	1,490,996	376,505	376,505
48613 Operating Tran In-from Welfare	0	196,404	196,404	196,404	0	0
TOTAL OTHER FINANCING SOURCES	0	1,295,911	1,650,911	1,785,602	376,505	376,505
Total Revenues	0	1,344,489	2,108,113	1,854,745	457,876	604,053
Total Expenditures	0	1,507,576	2,523,183	2,254,182	1,393,968	1,581,972
Net County Costs	0	163,087	415,070	399,437	936,092	977,919

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

Unit Title: **5101 - SOCIAL SERVICES ADMINISTRATION**
Fund: **0013 - WELFARE/SOCIAL SERVICES**
Function: **PUBLIC ASSISTANCE**
Activity: **ADMINISTRATION**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	10,530,800	12,268,104	12,268,104	9,748,114	12,393,216	12,393,216
51013 Special Pay	39,169	55,200	55,200	55,200	79,200	79,200
51014 Other Pay	227,296	145,010	145,010	289,893	242,232	242,232
51020 Extra Help	8,026	30,000	30,000	1,586	0	0
51030 Overtime	102,993	100,000	100,000	45,992	70,000	70,000
51100 Payroll Tax-Social Security	656,786	773,096	773,096	606,820	779,109	779,109
51101 Payroll Taxes-Medicare	153,631	180,798	180,798	141,918	184,876	184,876
51110 Co Contribution Retirement	3,167,771	3,794,458	3,794,458	3,335,222	3,966,536	3,966,536
51120 Co Contribution-Group Insuranc	2,765,717	3,429,298	3,429,298	3,526,898	4,262,137	4,262,137
51121 Contribution Def Comp/401a	54,679	110,357	110,357	53,414	118,193	118,193
51123 Co Contribution-HSA	419,560	580,415	580,415	394,166	207,900	207,900
51130 Co Contrib Unemploymnt Insrnc	32,349	30,000	30,000	30,000	34,636	34,636
TOTAL SALARIES AND EMPLOYEE BENEFIT	18,158,777	21,496,736	21,496,736	18,229,223	22,338,035	22,338,035
SERVICES AND SUPPLIES						
52050 Clothing & Personal	0	0	0	1,864	3,800	3,800
52051 Security Equipment	2,598	5,000	5,000	2,362	5,000	5,000
52060 Communications	64,928	63,379	67,202	64,720	77,549	77,549
52080 Food	0	0	0	43	0	0
52090 Household Expense	0	0	0	2,685	0	0
52115 Misc Vehicle Maintenance	2,538	4,000	4,000	1,920	3,084	3,084
52120 Maintenance Equipment	703	5,245	5,245	2,000	5,245	5,245
52121 Maintenance Equipment Contract	4,084	4,226	4,226	4,226	4,299	4,299
52124 Fuel & Oil	18,064	27,840	27,840	12,593	25,881	25,881
52125 Other Dept Fuel & Oil	-744	0	0	0	0	0
52130 Maintenance Structure/Imprvmnt	1,412	5,000	21,580	17,993	15,000	15,000
52135 Software License & Maintenance	18,001	28,610	28,610	28,610	35,143	35,143
52136 Computer Hardware	111,673	174,700	174,700	143,076	97,540	97,540
52150 Memberships	26,617	28,630	28,630	27,717	28,830	28,830
52160 Miscellaneous Expense	0	0	0	5,000	0	0
52169 Outside Printing	17,855	28,000	28,000	20,461	21,889	21,889
52170 Office Expenses	90,456	108,510	108,510	108,510	109,255	109,255
52171 Copy/Printing Costs	14,730	15,000	15,000	6,381	12,882	12,882
52172 Postage	141,848	136,740	136,740	119,866	142,650	142,650
52173 Subscription-Publication	3,073	6,080	6,080	0	6,060	6,060
52180 Professional/Specialized Srvs	437,561	892,828	900,812	855,490	1,032,122	1,924,585
52190 Publication Legal Notice	3,924	9,400	9,400	2,605	3,400	3,400
52191 Data Processing Service	163,966	252,737	252,737	182,255	134,307	134,307
52193 Prof & Spec Services Admin	462	0	0	1,768	0	0
52200 Rents & Leases Equipment	9,819	8,112	8,112	7,401	11,778	11,778
52210 Rents/Leases Structures/Ground	661,007	643,400	643,400	619,920	520,997	520,997
52212 Special Dept Exp Transportatn	225,838	350,390	350,390	92,621	350,396	350,396
52215 Special Dept Exp Ancillary	166,912	210,000	210,000	70,916	210,000	210,000
52225 Office Equipment	11,979	27,000	27,000	15,500	24,250	24,250
52230 Special Departmental Expense	3,622	1,000	1,000	1,000	5,000	5,000
52232 Employment Training	59,503	228,570	228,570	122,453	151,975	151,975
52250 Transportation & Travel	41,230	66,280	66,280	4,999	66,280	66,280
52260 Utilities	83,559	92,500	92,500	92,500	92,783	92,783
52601 Fingerprints	865	2,744	2,744	582	1,728	1,728
52602 Drug Testing	555	3,080	3,080	336	1,334	1,334

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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 2021-2022

Unit Title: **5101 - SOCIAL SERVICES ADMINISTRATI**
Fund: **0013 - WELFARE/SOCIAL SERVICES**
Function: **PUBLIC ASSISTANCE**
Activity: **ADMINISTRATION**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
52603 Physicals	375	3,472	3,472	738	13,104	13,104
52711 ISF Vehicle Maint	22,029	22,404	22,404	22,404	23,063	15,800
52712 ISF Fleet Admin	22,778	17,929	17,929	17,929	17,455	16,632
52723 ISF IT Services Provided	452,738	653,650	653,650	653,650	546,777	521,438
52724 ISF ID Badges	742	743	743	435	1,000	1,000
52730 ISF Liability Premium	76,420	92,231	92,231	92,231	94,954	94,954
52741 ISF Workers' Comp. Premium	153,086	280,440	280,440	280,440	163,658	163,658
52750 ISF Wellness Services	16,419	0	0	0	0	0
52760 ISF IT Direct Charges	0	9,829	9,829	19,658	33,336	33,336
TOTAL SERVICES AND SUPPLIES	3,133,225	4,509,699	4,538,086	3,727,858	4,093,804	4,952,842
OTHER CHARGES						
53100 Support & Care of Persons	367,154	502,725	510,725	349,761	842,624	842,624
53104 Temp Aid Needy Fam Child Care	300,405	706,644	706,644	308,206	462,309	462,309
53108 Support & Care of Persons-CTEC	550,433	757,629	757,629	718,802	871,273	871,273
53115 Support & Care-Fam Stabilizatr	11,830	0	0	68,964	121,685	121,685
53117 Support/Care Yuba College FC	12,500	12,500	12,500	12,500	12,500	12,500
53124 Housing Support	1,580,087	1,200,000	1,200,000	2,000,000	2,500,000	2,500,000
53602 IF Gen Insurance & Bond	7,122	7,215	7,215	6,922	10,156	10,156
53603 IF Public Health Nurse	25,912	35,188	35,188	35,188	35,188	35,188
53622 IF Other Department	37,302	41,407	41,407	41,407	42,557	42,557
53623 IF Fingerprints	475	1,400	1,400	800	0	0
53633 IF Human Services Admin	926,476	885,717	885,717	885,717	1,126,453	1,126,454
53635 IF Prosecution	1,163	6,000	6,000	1,200	6,000	6,000
53640 IF Mental Hlth Srvs BF	357,395	656,371	656,371	656,371	656,668	656,668
53665 IF Audit Expense	18,797	18,740	18,740	18,740	19,209	19,209
53670 IF OH Cost Plan	1,637,525	1,579,362	1,579,362	1,579,362	1,609,125	603,769
53680 IF Transfer Out	112,633	127,355	127,355	127,355	118,926	118,926
53692 Inter Maintenance & Improvemnt	7,060	18,741	18,741	18,741	0	0
TOTAL OTHER CHARGES	5,954,269	6,556,994	6,564,994	6,830,036	8,434,673	7,429,318
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	29,636	47,600	47,600	39,120	137,000	137,000
54301 Capital Asset-Equipment	0	150,000	156,032	6,032	0	0
TOTAL CAPITAL ASSETS	29,636	197,600	203,632	45,152	137,000	137,000
OTHER FINANCING USES						
56203 O/Trans Out-Capital Project	116,565	0	57,213	0	0	0
56204 O/Trans Out-Debt Services	4,911	76,002	76,002	76,002	84,723	84,723
56210 Operating Transf Out-Non Major	99,418	0	0	0	0	0
56213 Operating Transfers Out-SS	54,822	196,404	196,404	196,404	0	0
TOTAL OTHER FINANCING USES	275,716	272,406	329,619	272,406	84,723	84,723
TOTAL EXPENDITURES	27,551,623	33,033,435	33,133,067	29,104,675	35,088,235	34,941,918
REVENUES						
INTERGOVERNMENTAL REVENUES						
45083 St Assist WINS/LIHEAP/SUAS	113,514	10,000	10,000	57,000	25,964	25,964
45094 St PA Staff Cost Reimbursement	123,336	158,522	158,522	116,258	190,829	190,829
45111 St Grant	0	146,268	146,268	73,134	166,922	166,922
45140 St Welfare Administration	13,701,805	13,346,380	13,354,380	14,361,970	14,558,534	15,002,042
45308 Fed FPSP	8,614	82,743	82,743	1,944	72,625	72,625

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 2021-2022

Unit Title: **5101 - SOCIAL SERVICES ADMINISTRATI**
Fund: **0013 - WELFARE/SOCIAL SERVICES**
Function: **PUBLIC ASSISTANCE**
Activity: **ADMINISTRATION**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
45310 Fed Welfare Administration	8,609,997	8,331,068	8,344,836	8,131,808	10,565,441	10,565,441
45316 Fed FEMA Funds	0	73,304	73,304	73,304	0	0
45403 Fed PA Staff Cost Reimbursemnt	250,693	146,328	146,328	168,809	176,150	176,150
45664 Other Governmental Agencies	0	0	0	0	0	709,612
TOTAL INTERGOVERNMENTAL REVENUES	22,807,959	22,294,613	22,316,381	22,984,227	25,756,465	26,909,585
CHARGES FOR SERVICES						
46556 IF Mental Hlth Srvs BF	180,000	180,000	180,000	180,000	180,000	180,000
TOTAL CHARGES FOR SERVICES	180,000	180,000	180,000	180,000	180,000	180,000
MISCELLANEOUS REVENUES						
47500 Other Revenue	2,649	5,000	5,000	473	5,000	5,000
47521 Insurance Reimbursement	0	0	0	221	0	0
47539 Food Stamps O/P Collection	8,393	15,000	15,000	5,000	10,000	10,000
47540 Refund	536	500	500	0	1,000	1,000
TOTAL MISCELLANEOUS REVENUES	11,578	20,500	20,500	5,694	16,000	16,000
OTHER FINANCING SOURCES						
48400 Sale of Capital Assets	4,818	2,000	2,000	2,000	2,000	2,000
48610 Oper Trans In-from Non Major	760,978	298,478	298,478	280,282	298,478	298,478
48613 Operating Tran In-from Welfare	1,400,849	542,584	542,584	537,578	539,748	539,748
48640 Operating Transf In-Realignmnt	1,292,758	3,047,593	3,068,244	3,047,593	4,457,208	4,196,551
TOTAL OTHER FINANCING SOURCES	3,459,403	3,890,655	3,911,306	3,867,453	5,297,434	5,036,777
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	112,241	169,454	0	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	112,241	169,454	0	0	0
TOTAL REVENUES	26,458,940	26,498,009	26,597,641	27,037,374	31,249,899	32,142,362
Total Revenues	26,458,940	26,498,009	26,597,641	27,037,374	31,249,899	32,142,362
Total Expenditures	27,551,623	33,033,435	33,133,067	29,104,675	35,088,235	34,941,918
Net County Costs	1,092,683	6,535,426	6,535,426	2,067,301	3,838,336	2,799,556

State Controller
County Budget Act
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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

Unit Title: **2709 - PUBLIC GUARDIAN & CONSERVATO**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	202,012	204,183	204,183	186,156	205,031	212,646
51014 Other Pay	6,456	6,196	6,196	8,521	6,500	8,000
51030 Overtime	969	0	0	33	500	600
51100 Payroll Tax-Social Security	12,661	12,593	12,593	11,655	12,587	13,742
51101 Payroll Taxes-Medicare	2,961	2,945	2,945	2,726	2,945	3,214
51110 Co Contribution Retirement	53,676	63,609	63,609	64,588	67,047	67,239
51120 Co Contribution-Group Insuranc	71,539	74,444	74,444	73,412	84,028	80,338
51121 Contribution Def Comp/401a	976	1,633	1,633	845	2,700	2,280
51123 Co Contribution-HSA	5,666	5,480	5,480	5,140	1,633	2,700
51130 Co Contrib Unemploymnt Insrnc	-102	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	356,814	371,083	371,083	353,076	382,971	390,759
SERVICES AND SUPPLIES						
52060 Communications	3,384	3,000	3,000	3,158	3,450	3,450
52115 Misc Vehicle Maintenance	40	25	25	96	25	25
52121 Maintenance Equipment Contract	28	30	30	30	30	30
52124 Fuel & Oil	1,353	1,500	1,500	600	1,500	1,500
52130 Maintenance Structure/Imprvmnt	0	4,000	4,000	2,000	4,000	4,000
52135 Software License & Maintenance	596	400	400	200	48,400	48,400
52136 Computer Hardware	2,305	1,500	1,500	500	1,700	1,700
52150 Memberships	2,700	2,600	2,600	2,700	2,600	2,600
52170 Office Expenses	2,659	2,500	2,319	2,319	2,400	2,400
52172 Postage	1,068	1,200	1,200	1,000	1,200	1,200
52173 Subscription-Publication	0	800	800	800	800	800
52180 Professional/Specialized Srvs	7,640	5,000	5,000	6,550	6,550	6,550
52193 Prof & Spec Services Admin	7	0	0	16	20	20
52210 Rents/Leases Structures/Ground	1,619	1,500	1,500	1,619	1,619	1,619
52225 Office Equipment	0	500	500	500	900	900
52232 Employment Training	1,065	2,500	2,500	2,000	2,836	2,836
52250 Transportation & Travel	159	2,500	2,500	1,000	2,500	2,500
52260 Utilities	1,325	1,500	1,500	325	1,500	1,500
52711 ISF Vehicle Maint	1,527	320	320	320	1,599	1,096
52712 ISF Fleet Admin	818	665	665	665	624	594
52722 ISF Equipment Replacement	345	478	478	478	500	500
52723 ISF IT Services Provided	7,150	10,192	10,192	10,192	8,636	8,236
52730 ISF Liability Premium	1,086	1,296	1,296	1,296	1,377	1,377
52741 ISF Workers' Comp. Premium	727	1,021	1,021	1,021	840	840
52750 ISF Wellness Services	640	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	38,241	45,027	44,846	39,385	95,606	94,673
OTHER CHARGES						
53100 Support & Care of Persons	900	0	0	903	1,000	1,000
53213 Contribution to Others	33,275	0	0	175	175	175
53633 IF Human Services Admin	19,963	16,126	16,126	16,126	0	19,867
53682 IF Trans Out-Admin Expens	0	0	0	0	19,867	0
TOTAL OTHER CHARGES	54,138	16,126	16,126	17,204	21,042	21,042
CAPITAL ASSETS						
54311 Capital Asset-Software	0	0	0	0	68,000	68,000

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
TOTAL CAPITAL ASSETS	0	0	0	0	68,000	68,000
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	188	125	125	125	139	139
TOTAL INTRAFUND TRANSFERS	188	125	125	125	139	139
OTHER FINANCING USES						
56200 Operating Trans Out - GF	373	0	0	0	0	0
56203 O/Trans Out-Capital Project	338	0	181	0	0	0
56204 O/Trans Out-Debt Services	34	524	524	524	604	604
TOTAL OTHER FINANCING USES	745	524	705	524	604	604
TOTAL EXPENDITURES	450,126	432,885	432,885	410,314	568,362	575,217
REVENUES						
CHARGES FOR SERVICES						
46190 Public Guardian/Conservtr Fees	24,032	12,000	12,000	28,900	15,000	15,000
46519 Interfd MH Adm Conservatr Srvc	320,100	303,029	303,029	303,029	324,792	324,792
TOTAL CHARGES FOR SERVICES	344,132	315,029	315,029	331,929	339,792	339,792
OTHER FINANCING SOURCES						
48607 Operating Transfer In-from BH	0	0	0	0	0	30,430
48640 Operating Transf In-Realigmnt	0	0	0	0	30,430	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	30,430	30,430
TOTAL REVENUES	344,132	315,029	315,029	331,929	370,222	370,222
Total Revenues	344,132	315,029	315,029	331,929	370,222	370,222
Total Expenditures	450,126	432,885	432,885	410,314	568,362	575,217
Net County Costs	105,994	117,856	117,856	78,385	198,140	204,995

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53116 IHSS-County Share	2,266,878	3,582,961	3,582,961	2,839,355	3,023,847	3,023,847
53200 Contribution to Other Agencies	92,484	182,804	182,804	182,804	58,482	58,482
TOTAL OTHER CHARGES	2,359,362	3,765,765	3,765,765	3,022,159	3,082,329	3,082,329
TOTAL EXPENDITURES	2,359,362	3,765,765	3,765,765	3,022,159	3,082,329	3,082,329
REVENUES						
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48613 Operating Tran In-from Welfare	2,461,357	3,765,765	3,765,765	3,022,159	3,082,329	3,082,329
TOTAL OTHER FINANCING SOURCES	2,461,357	3,765,765	3,765,765	3,022,159	3,082,329	3,082,329
TOTAL REVENUES	2,461,357	3,765,765	3,765,765	3,022,159	3,082,329	3,082,329
Total Revenues	2,461,357	3,765,765	3,765,765	3,022,159	3,082,329	3,082,329
Total Expenditures	2,359,362	3,765,765	3,765,765	3,022,159	3,082,329	3,082,329
Net County Costs	-101,995	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 2021-2022			Unit Title: 5204 - TANF-FAMILY GROUP Fund: 0013 - WELFARE/SOCIAL SERVICES Function: PUBLIC ASSISTANCE Activity: AID PROGRAMS		
FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53100 Support & Care of Persons	10,288,441	11,067,883	11,067,883	11,307,628	12,219,667	12,219,667
53102 Support & Care CW ARC	44,521	41,095	41,095	64,233	17,938	17,938
TOTAL OTHER CHARGES	10,332,962	11,108,978	11,108,978	11,371,861	12,237,605	12,237,605
TOTAL EXPENDITURES	10,332,962	11,108,978	11,108,978	11,371,861	12,237,605	12,237,605
REVENUES						
INTERGOVERNMENTAL REVENUES						
45330 Fed TANF-Co Shr Child Supp Col	41,521	24,843	24,843	25,327	25,000	25,000
45401 Fed/St TANF	4,513,219	5,936,426	5,936,426	5,287,283	6,558,381	6,558,381
TOTAL INTERGOVERNMENTAL REVENUES	4,554,740	5,961,269	5,961,269	5,312,610	6,583,381	6,583,381
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48613 Operating Tran In-from Welfare	1,929,619	1,841,280	1,841,280	1,867,677	1,778,866	1,778,866
48640 Operating Transf In-Realigmnt	3,480,730	3,141,166	3,141,166	3,603,550	3,605,814	3,605,814
TOTAL OTHER FINANCING SOURCES	5,410,349	4,982,446	4,982,446	5,471,227	5,384,680	5,384,680
TOTAL REVENUES	9,965,089	10,943,715	10,943,715	10,783,837	11,968,061	11,968,061
Total Revenues	9,965,089	10,943,715	10,943,715	10,783,837	11,968,061	11,968,061
Total Expenditures	10,332,962	11,108,978	11,108,978	11,371,861	12,237,605	12,237,605
Net County Costs	367,873	165,263	165,263	588,024	269,544	269,544

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52238 A-87 Costs	1,032	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	1,032	0	0	0	0	0
OTHER CHARGES						
53105 Supp & Care-Trans Housing Plus	180,333	270,000	270,000	205,666	600,000	600,000
53106 Support & Care Welfare-Inst	1,330,353	1,964,846	1,964,846	1,699,535	1,401,216	1,401,216
53109 Support/Care Welfare Kin-GAP	87,833	102,165	102,165	78,253	90,984	90,984
53111 Support & Care-Welfare-FC	3,729,445	4,439,999	4,439,999	3,268,368	4,257,192	4,257,192
TOTAL OTHER CHARGES	5,327,964	6,777,010	6,777,010	5,251,822	6,349,392	6,349,392
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
TOTAL EXPENDITURES	5,328,996	6,777,010	6,777,010	5,251,822	6,349,392	6,349,392
REVENUES						
INTERGOVERNMENTAL REVENUES						
45175 St TANF-FC	437,839	0	0	0	0	0
45219 St Welfare Kin-GAP	52,334	40,355	40,355	30,910	62,587	62,587
45314 Fed Welfare Kin-GAP	11,645	51,082	51,082	39,127	11,760	11,760
45335 Fed Fostr Care Co Shr Chld Sup	135,053	30,000	30,000	69,503	30,000	30,000
45340 Fed TANF-Foster Care	1,235,541	1,700,528	1,700,528	1,930,052	1,585,976	1,585,976
TOTAL INTERGOVERNMENTAL REVENUES	1,872,412	1,821,965	1,821,965	2,069,592	1,690,323	1,690,323
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48640 Operating Transf In-Realignmnt	1,410,708	2,251,479	2,251,479	1,525,658	2,250,252	2,250,252
TOTAL OTHER FINANCING SOURCES	1,410,708	2,251,479	2,251,479	1,525,658	2,250,252	2,250,252
TOTAL REVENUES	3,283,120	4,073,444	4,073,444	3,595,250	3,940,575	3,940,575
Total Revenues	3,283,120	4,073,444	4,073,444	3,595,250	3,940,575	3,940,575
Total Expenditures	5,328,996	6,777,010	6,777,010	5,251,822	6,349,392	6,349,392
Net County Costs	2,045,876	2,703,566	2,703,566	1,656,572	2,408,817	2,408,817

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 2021-2022			Unit Title: 5207 - REFUGEE CASH ASSISTANCE Fund: 0013 - WELFARE/SOCIAL SERVICES Function: PUBLIC ASSISTANCE Activity: AID PROGRAMS		
FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53100 Support & Care of Persons	11,764	12,480	12,480	16,372	18,720	18,720
TOTAL OTHER CHARGES	11,764	12,480	12,480	16,372	18,720	18,720
TOTAL EXPENDITURES	11,764	12,480	12,480	16,372	18,720	18,720
REVENUES						
INTERGOVERNMENTAL REVENUES						
45345 Fed Refugee Cash Assistance	7,312	12,480	12,480	16,372	18,720	18,720
TOTAL INTERGOVERNMENTAL REVENUES	7,312	12,480	12,480	16,372	18,720	18,720
TOTAL REVENUES	7,312	12,480	12,480	16,372	18,720	18,720
Total Revenues	7,312	12,480	12,480	16,372	18,720	18,720
Total Expenditures	11,764	12,480	12,480	16,372	18,720	18,720
Net County Costs	4,452	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 2021-2022			Unit Title: 5209 - AID FOR ADOPTION Fund: 0013 - WELFARE/SOCIAL SERVICES Function: PUBLIC ASSISTANCE Activity: AID PROGRAMS		
	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022
	Actual	Adopted	Adjusted	Estimated	Department	CAO
FINANCING USES CLASSIFICATION		Budget	Budget	Actuals	Requested	Recommend
EXPENDITURES						
OTHER CHARGES						
53100 Support & Care of Persons	5,400,150	6,234,720	6,234,720	6,133,978	6,750,104	6,750,104
TOTAL OTHER CHARGES	5,400,150	6,234,720	6,234,720	6,133,978	6,750,104	6,750,104
TOTAL EXPENDITURES	5,400,150	6,234,720	6,234,720	6,133,978	6,750,104	6,750,104
REVENUES						
INTERGOVERNMENTAL REVENUES						
45176 St Aid for Adoptions	357,104	0	0	0	0	0
45344 Fed Aid for Adoptions	2,147,163	2,760,540	2,760,540	2,815,016	3,080,286	3,080,286
TOTAL INTERGOVERNMENTAL REVENUES	2,504,267	2,760,540	2,760,540	2,815,016	3,080,286	3,080,286
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48640 Operating Transf In-Realigmnt	1,835,354	2,605,635	2,605,635	2,489,222	2,752,363	2,752,363
TOTAL OTHER FINANCING SOURCES	1,835,354	2,605,635	2,605,635	2,489,222	2,752,363	2,752,363
TOTAL REVENUES	4,339,621	5,366,175	5,366,175	5,304,238	5,832,649	5,832,649
Total Revenues	4,339,621	5,366,175	5,366,175	5,304,238	5,832,649	5,832,649
Total Expenditures	5,400,150	6,234,720	6,234,720	6,133,978	6,750,104	6,750,104
Net County Costs	1,060,529	868,545	868,545	829,740	917,455	917,455

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 2021-2022			Unit Title: 5302 - GENERAL RELIEF-GENERAL Fund: 0001 - GENERAL Function: PUBLIC ASSISTANCE Activity: GENERAL RELIEF		
FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52177 Prof & Spec Indigent Burial	26,681	30,204	30,204	23,422	31,380	31,380
TOTAL SERVICES AND SUPPLIES	26,681	30,204	30,204	23,422	31,380	31,380
OTHER CHARGES						
53112 Support & Care-Regular Cases	14,894	22,000	22,000	12,754	19,800	19,800
TOTAL OTHER CHARGES	14,894	22,000	22,000	12,754	19,800	19,800
TOTAL EXPENDITURES	41,575	52,204	52,204	36,176	51,180	51,180
REVENUES						
CHARGES FOR SERVICES						
46275 OCO Program	1,944	5,000	5,000	5,000	5,000	5,000
TOTAL CHARGES FOR SERVICES	1,944	5,000	5,000	5,000	5,000	5,000
OTHER FINANCING SOURCES						
48610 Oper Trans In-from Non Major	0	1,406	1,406	0	0	0
48613 Operating Tran In-from Welfare	1,411	0	0	965	1,218	1,218
TOTAL OTHER FINANCING SOURCES	1,411	1,406	1,406	965	1,218	1,218
TOTAL REVENUES	3,355	6,406	6,406	5,965	6,218	6,218
Total Revenues	3,355	6,406	6,406	5,965	6,218	6,218
Total Expenditures	41,575	52,204	52,204	36,176	51,180	51,180
Net County Costs	38,220	45,798	45,798	30,211	44,962	44,962

**Law &
Justice**

Section F

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 2021-2022

Unit Title: **0112 - CHILD SUPP SERV REIMB/ADJUST**
Fund: **0112 - CHILD SUPP SERV REIMB/ADJUSTME**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,213,360	1,216,409	1,216,409	1,062,846	767,135	767,135
51013 Special Pay	3,619	3,600	3,600	3,629	1,205	1,205
51014 Other Pay	10,718	5,508	5,508	40,000	21,500	46,500
51030 Overtime	16,564	0	0	10,000	0	0
51100 Payroll Tax-Social Security	74,710	74,496	74,496	64,794	48,971	50,521
51101 Payroll Taxes-Medicare	17,472	17,425	17,425	15,154	11,453	11,815
51110 Co Contribution Retirement	363,094	372,628	372,628	354,740	242,568	242,568
51120 Co Contribution-Group Insuranc	324,683	320,742	320,742	272,146	218,156	218,156
51121 Contribution Def Comp/401a	3,224	6,530	6,530	2,552	2,612	2,612
51123 Co Contribution-HSA	44,383	37,340	37,340	32,859	16,200	16,200
51130 Co Contrib Unemploymnt Insrnc	233	0	0	377	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	2,072,060	2,054,678	2,054,678	1,859,097	1,329,800	1,356,712
SERVICES AND SUPPLIES						
52060 Communications	9,620	13,000	13,000	9,682	9,144	9,144
52115 Misc Vehicle Maintenance	168	228	228	128	192	192
52121 Maintenance Equipment Contract	540	559	559	559	569	569
52124 Fuel & Oil	534	1,000	1,000	250	852	852
52130 Maintenance Structure/Imprvmnt	0	232,972	232,972	0	0	0
52150 Memberships	3,334	3,458	3,458	3,073	0	0
52170 Office Expenses	25,159	30,030	30,030	30,000	13,537	25,847
52171 Copy/Printing Costs	1,058	2,000	2,000	2,000	2,160	2,160
52172 Postage	10,851	15,000	15,000	15,000	9,969	14,706
52173 Subscription-Publication	3,975	4,000	4,000	3,924	2,657	2,657
52180 Professional/Specialized Srvs	14,345	38,655	38,655	27,000	15,000	15,000
52183 P/S Medical Srvs-Lab	114	0	0	0	0	0
52193 Prof & Spec Services Admin	54	0	0	51	0	0
52200 Rents & Leases Equipment	1,450	1,344	1,344	1,338	1,344	1,344
52210 Rents/Leases Structures/Ground	87,186	89,512	89,512	88,762	89,856	89,856
52232 Employment Training	3,297	10,000	10,000	3,000	1,000	11,000
52250 Transportation & Travel	3,672	5,000	5,000	2,000	1,000	11,000
52260 Utilities	6,567	9,000	9,000	7,519	8,240	8,240
52601 Fingerprints	98	0	0	0	0	0
52602 Drug Testing	74	0	0	0	0	0
52603 Physicals	50	0	0	0	0	0
52711 ISF Vehicle Maint	3,123	492	492	492	3,269	2,240
52712 ISF Fleet Admin	1,637	1,329	1,329	1,329	1,247	1,188
52722 ISF Equipment Replacement	864	797	797	797	834	834
52723 ISF IT Services Provided	21,851	35,998	35,998	35,998	26,389	25,167
52724 ISF ID Badges	25	0	0	0	0	0
52730 ISF Liability Premium	53,721	26,022	26,022	26,022	28,856	28,856
52741 ISF Workers' Comp. Premium	24,377	43,886	43,886	43,886	32,522	32,522
52750 ISF Wellness Services	2,167	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	279,911	564,282	564,282	302,810	248,637	283,374
OTHER CHARGES						
53401 Treasury Fee	587	696	696	702	702	702
53602 IF Gen Insurance & Bond	605	628	628	628	845	845
53623 IF Fingerprints	50	0	0	0	0	0
53670 IF OH Cost Plan	138,484	97,708	97,708	97,708	118,096	56,447

State Controller
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SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

Unit Title: 0112 - CHILD SUPP SERV REIMB/ADJUST
Fund: 0112 - CHILD SUPP SERV REIMB/ADJUSTME
Function: PUBLIC PROTECTION
Activity: JUDICIAL

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
TOTAL OTHER CHARGES	139,726	99,032	99,032	99,038	119,643	57,994
CAPITAL ASSETS						
54301 Capital Asset-Equipment	0	91,000	91,000	20,000	0	0
TOTAL CAPITAL ASSETS	0	91,000	91,000	20,000	0	0
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	84	8,287	8,287	8,287	8,643	8,643
56210 Operating Transf Out-Non Major	7,154	0	0	0	0	0
TOTAL OTHER FINANCING USES	7,238	8,287	8,287	8,287	8,643	8,643
TOTAL EXPENDITURES	2,498,935	2,817,279	2,817,279	2,289,232	1,706,723	1,706,723
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	7,542	4,000	4,000	4,000	2,000	2,000
44103 Interest-FMV Adjustments	1,562	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	9,104	4,000	4,000	4,000	2,000	2,000
INTERGOVERNMENTAL REVENUES						
45195 St CSS Advance	1,008,046	952,552	952,552	884,552	579,606	579,606
45390 Fed CSS Advance	1,631,906	1,849,072	1,849,072	1,717,072	1,125,117	1,125,117
TOTAL INTERGOVERNMENTAL REVENUES	2,639,952	2,801,624	2,801,624	2,601,624	1,704,723	1,704,723
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	11,655	11,655	0	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	11,655	11,655	0	0	0
TOTAL REVENUES	2,649,056	2,817,279	2,817,279	2,605,624	1,706,723	1,706,723
Total Revenues	2,649,056	2,817,279	2,817,279	2,605,624	1,706,723	1,706,723
Total Expenditures	2,498,935	2,817,279	2,817,279	2,289,232	1,706,723	1,706,723
Net County Costs	-150,121	0	0	-316,392	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

Unit Title: **2125 - DISTRICT ATTORNEY**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,914,506	2,093,031	2,093,031	1,860,382	2,139,876	2,139,876
51013 Special Pay	8,238	9,632	9,632	7,829	9,632	9,632
51014 Other Pay	51,001	12,976	12,976	50,000	12,800	12,800
51021 Salary Savings	0	-140,227	-140,227	0	0	0
51030 Overtime	26,589	61,392	61,392	19,750	60,460	60,460
51100 Payroll Tax-Social Security	116,716	134,975	134,975	134,308	137,811	137,811
51101 Payroll Taxes-Medicare	28,191	31,567	31,567	32,159	32,229	32,229
51110 Co Contribution Retirement	620,999	742,926	742,926	646,250	816,019	816,019
51120 Co Contribution-Group Insuranc	341,634	352,774	352,774	355,782	431,979	431,979
51121 Contribution Def Comp/401a	7,536	12,266	12,266	8,512	12,266	12,266
51123 Co Contribution-HSA	38,626	52,099	52,099	38,502	23,400	23,400
51130 Co Contrib Unemploymnt Insrnc	3,917	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	3,157,953	3,363,411	3,363,411	3,153,474	3,676,472	3,676,472
SERVICES AND SUPPLIES						
52050 Clothing & Personal	413	754	754	648	572	572
52051 Security Equipment	-36	3,495	3,495	1,270	2,645	2,645
52060 Communications	8,283	8,760	8,760	8,565	9,255	9,255
52110 Criminal Jury Witness Fees	2,523	10,000	10,000	650	10,000	10,000
52115 Misc Vehicle Maintenance	860	960	960	1,685	1,248	1,248
52124 Fuel & Oil	12,367	16,320	16,320	16,194	20,400	20,400
52135 Software License & Maintenance	22,600	23,000	23,000	22,600	27,000	27,000
52136 Computer Hardware	224	990	990	250	225	225
52146 Investigation	114	0	0	75	0	0
52147 Psychiatric Exam	400	450	450	0	450	450
52150 Memberships	9,784	10,257	10,257	10,010	10,648	10,648
52169 Outside Printing	1,124	1,670	1,670	300	1,002	1,002
52170 Office Expenses	14,683	12,560	12,560	8,316	10,030	10,030
52171 Copy/Printing Costs	3,913	4,800	4,800	1,767	2,280	2,280
52172 Postage	1,634	1,800	1,800	3,375	2,700	2,700
52173 Subscription-Publication	17,873	14,920	14,920	23,715	16,624	16,624
52180 Professional/Specialized Srvs	25,676	31,204	31,204	23,393	7,501	7,501
52190 Publication Legal Notice	942	2,000	2,000	0	2,000	2,000
52193 Prof & Spec Services Admin	82	0	0	88	0	0
52200 Rents & Leases Equipment	3,132	4,773	4,773	2,457	2,953	2,953
52225 Office Equipment	26,524	5,564	5,564	3,700	1,050	1,050
52230 Special Departmental Expense	0	2,500	2,500	0	0	0
52232 Employment Training	4,206	12,000	12,000	2,555	10,000	10,000
52249 Other Equipment	95	1,555	1,555	500	900	900
52250 Transportation & Travel	12,635	15,000	15,000	3,000	12,000	12,000
52259 Leased or Hired Vehicles	9,616	12,444	12,444	644	648	648
52260 Utilities	43,274	38,004	38,004	41,317	43,200	43,200
52601 Fingerprints	292	320	320	64	96	96
52602 Drug Testing	74	222	222	74	297	297
52603 Physicals	724	597	597	0	286	286
52711 ISF Vehicle Maint	28,636	18,915	18,915	18,915	29,979	20,539
52712 ISF Fleet Admin	8,183	6,642	6,642	6,642	6,235	5,940
52722 ISF Equipment Replacement	5,354	5,256	5,256	5,256	5,337	5,337
52723 ISF IT Services Provided	81,683	106,678	106,678	106,678	98,649	94,079
52730 ISF Liability Premium	429,392	565,569	565,569	565,569	525,264	525,264

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

Unit Title: **2125 - DISTRICT ATTORNEY**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
52741 ISF Workers' Comp. Premium	33,544	29,689	29,689	29,689	20,438	20,438
52750 ISF Wellness Services	2,851	0	0	0	0	0
52760 ISF IT Direct Charges	0	35,780	35,780	35,780	25,000	25,000
TOTAL SERVICES AND SUPPLIES	813,674	1,005,448	1,005,448	945,741	906,912	892,607
OTHER CHARGES						
53100 Support & Care of Persons	0	2,000	2,000	0	2,000	2,000
53410 Bad Debt Expense	659	0	0	0	0	0
53602 IF Gen Insurance & Bond	2,477	2,237	2,237	2,237	3,058	3,058
TOTAL OTHER CHARGES	3,136	4,237	4,237	2,237	5,058	5,058
CAPITAL ASSETS						
54301 Capital Asset-Equipment	31,011	0	0	0	0	0
TOTAL CAPITAL ASSETS	31,011	0	0	0	0	0
INTRAFUND TRANSFERS						
55211 Intrafund Fingerprints	125	0	0	0	0	0
TOTAL INTRAFUND TRANSFERS	125	0	0	0	0	0
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	537	1,686	1,686	1,686	1,805	1,805
TOTAL OTHER FINANCING USES	537	1,686	1,686	1,686	1,805	1,805
TOTAL EXPENDITURES	4,006,436	4,374,782	4,374,782	4,103,138	4,590,247	4,575,942
REVENUES						
FINES, FORFEITURES, PENALTIES						
43229 B&P 7028.2 Contractor Fine	0	350	350	0	350	350
TOTAL FINES, FORFEITURES, PENALTIES	0	350	350	0	350	350
INTERGOVERNMENTAL REVENUES						
45085 ST PC311.12 FINES	20	0	0	0	0	0
45131 St Other Revenue	0	10,000	10,000	0	10,000	10,000
45259 St Post	1,156	5,000	5,000	2,000	5,000	5,000
45316 Fed FEMA Funds	0	9,634	9,634	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	1,176	24,634	24,634	2,000	15,000	15,000
CHARGES FOR SERVICES						
46187 Discovery Fees	10,148	15,000	15,000	4,075	10,000	10,000
46554 Interfund Prosecution	1,163	6,000	6,000	0	6,000	6,000
TOTAL CHARGES FOR SERVICES	11,311	21,000	21,000	4,075	16,000	16,000
MISCELLANEOUS REVENUES						
47522 DA Asset Forfeiture	2,383	2,500	2,500	0	2,500	2,500
TOTAL MISCELLANEOUS REVENUES	2,383	2,500	2,500	0	2,500	2,500
OTHER FINANCING SOURCES						
48400 Sale of Capital Assets	1,483	0	0	0	0	0
48600 O/T in - from GF	31,011	0	0	0	0	0
48640 Operating Transf In-Realignmnt	147,826	189,247	189,247	143,957	191,641	191,641
TOTAL OTHER FINANCING SOURCES	180,320	189,247	189,247	143,957	191,641	191,641

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: 2125 - DISTRICT ATTORNEY
Fund: 0015 - PUBLIC SAFETY
Function: PUBLIC PROTECTION
Activity: JUDICIAL

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
TOTAL REVENUES	195,190	237,731	237,731	150,032	225,491	225,491
 Total Revenues	195,190	237,731	237,731	150,032	225,491	225,491
Total Expenditures	4,006,436	4,374,782	4,374,782	4,103,138	4,590,247	4,575,942
Net County Costs	3,811,246	4,137,051	4,137,051	3,953,106	4,364,756	4,350,451

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	343,676	385,447	385,447	273,963	407,299	407,299
51013 Special Pay	2,412	5,637	5,637	2,235	5,637	5,637
51014 Other Pay	7,181	3,885	3,885	5,400	4,064	4,064
51021 Salary Savings	0	-35,000	-35,000	0	0	0
51030 Overtime	0	5,183	5,183	750	5,275	5,275
51100 Payroll Tax-Social Security	21,712	24,810	24,810	19,524	26,181	26,181
51101 Payroll Taxes-Medicare	5,077	5,803	5,803	4,587	6,122	6,122
51110 Co Contribution Retirement	97,929	122,218	122,218	106,378	133,523	133,523
51120 Co Contribution-Group Insuranc	69,308	71,800	71,800	40,540	103,521	103,521
51121 Contribution Def Comp/401a	3,143	4,568	4,568	2,524	4,568	4,568
51123 Co Contribution-HSA	7,580	7,979	7,979	4,848	5,400	5,400
51130 Co Contrib Unemploymnt Insrnc	9,724	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	567,742	602,330	602,330	460,749	701,590	701,590
SERVICES AND SUPPLIES						
52050 Clothing & Personal	1,172	452	452	0	264	264
52051 Security Equipment	3,450	0	0	0	1,300	1,300
52060 Communications	3,650	3,480	3,480	5,818	6,120	6,120
52110 Criminal Jury Witness Fees	0	800	800	179	800	800
52115 Misc Vehicle Maintenance	221	288	288	200	288	288
52120 Maintenance Equipment	637	0	0	250	1,000	1,000
52124 Fuel & Oil	1,632	2,136	2,136	700	1,500	1,500
52130 Maintenance Structure/Imprvmnt	15,639	4,500	18,400	13,900	10,000	10,000
52136 Computer Hardware	0	480	480	0	480	480
52150 Memberships	585	585	585	4,010	985	985
52169 Outside Printing	2,168	2,000	2,000	1,250	2,000	2,000
52170 Office Expenses	6,794	4,020	4,020	5,300	5,304	5,304
52171 Copy/Printing Costs	1,020	1,020	1,020	650	1,020	1,020
52172 Postage	1,978	2,400	2,400	450	840	840
52173 Subscription-Publication	72	72	72	2,900	2,900	2,900
52180 Professional/Specialized Srvs	24,817	10,700	10,700	2,302	9,900	9,900
52193 Prof & Spec Services Admin	13	0	0	12	0	0
52200 Rents & Leases Equipment	1,156	900	900	1,300	1,560	1,560
52225 Office Equipment	24,669	0	0	14,128	0	0
52230 Special Departmental Expense	9,366	5,264	5,264	5,600	5,264	5,264
52232 Employment Training	5,467	3,544	3,544	2,250	5,024	5,024
52250 Transportation & Travel	8,747	12,292	12,292	1,900	12,292	12,292
52260 Utilities	11,739	11,100	11,100	11,375	11,700	11,700
52601 Fingerprints	32	192	192	128	96	96
52602 Drug Testing	111	222	222	0	111	111
52603 Physicals	50	240	240	0	120	120
52711 ISF Vehicle Maint	3,391	958	958	958	3,551	2,433
52712 ISF Fleet Admin	2,660	1,995	1,995	1,995	1,872	1,782
52722 ISF Equipment Replacement	1,381	1,434	1,434	1,434	1,001	2,169
52723 ISF IT Services Provided	17,839	22,296	22,296	22,296	15,957	20,548
52724 ISF ID Badges	8	0	0	0	0	0
52730 ISF Liability Premium	2,537	3,174	3,174	3,174	3,840	3,840
52741 ISF Workers' Comp. Premium	3,124	3,548	3,548	3,548	1,565	1,565
52750 ISF Wellness Services	455	0	0	0	0	0
52760 ISF IT Direct Charges	0	0	0	0	2,500	2,500

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
TOTAL SERVICES AND SUPPLIES	156,580	100,092	113,992	108,007	111,154	115,705
OTHER CHARGES						
53602 IF Gen Insurance & Bond	187	131	131	131	168	168
53692 Inter Maintenance & Improvemnt	15,453	0	0	0	0	0
TOTAL OTHER CHARGES	15,640	131	131	131	168	168
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	19,621	0	0	0	0	0
54301 Capital Asset-Equipment	2,919	0	0	0	0	0
TOTAL CAPITAL ASSETS	22,540	0	0	0	0	0
INTRAFUND TRANSFERS						
TOTAL INTRAFUND TRANSFERS	0	0	0	0	0	0
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	151	474	474	474	733	733
TOTAL OTHER FINANCING USES	151	474	474	474	733	733
TOTAL EXPENDITURES	762,653	703,027	716,927	569,361	813,645	818,196
REVENUES						
FINES, FORFEITURES, PENALTIES						
43225 Victim Restitution	25,670	0	0	0	0	0
TOTAL FINES, FORFEITURES, PENALTIES	25,670	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45247 St Victim/Witness Assistance	0	10,094	10,094	26,493	25,693	25,693
45316 Fed FEMA Funds	0	1,662	1,662	0	0	0
45407 Fed Victims of Crime Act Prog	655,254	640,784	654,684	499,379	668,720	668,720
TOTAL INTERGOVERNMENTAL REVENUES	655,254	652,540	666,440	525,872	694,413	694,413
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48640 Operating Transf In-Realignmnt	46,809	51,540	51,540	42,884	81,914	81,914
TOTAL OTHER FINANCING SOURCES	46,809	51,540	51,540	42,884	81,914	81,914
TOTAL REVENUES	727,733	704,080	717,980	568,756	776,327	776,327
Total Revenues	727,733	704,080	717,980	568,756	776,327	776,327
Total Expenditures	762,653	703,027	716,927	569,361	813,645	818,196
Net County Costs	34,920	-1,053	-1,053	605	37,318	41,869

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

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52060 Communications	0	500	500	250	200	200
52080 Food	58	150	150	15	100	100
52112 Grand Jury Meetings	18,150	15,000	15,000	15,000	19,000	19,000
52144 Mileage	4,033	6,000	6,000	4,000	4,500	4,500
52169 Outside Printing	288	1,500	1,500	1,500	500	500
52170 Office Expenses	4,010	2,600	2,600	2,000	2,600	2,600
52171 Copy/Printing Costs	64	50	50	50	50	50
52172 Postage	0	600	600	600	400	400
52173 Subscription-Publication	117	300	300	515	300	300
52180 Professional/Specialized Svcs	540	500	500	1,100	500	500
52188 Prof & Spec Court Reporter	250	1,500	1,500	1,000	1,000	1,000
52200 Rents & Leases Equipment	8	10	10	10	10	10
52225 Office Equipment	887	500	500	500	500	500
52232 Employment Training	2,170	3,100	3,100	3,100	2,800	2,800
52250 Transportation & Travel	17	200	200	200	200	200
52260 Utilities	1,369	1,300	1,300	1,300	1,300	1,300
52723 ISF IT Services Provided	747	2,282	2,282	2,282	902	861
52724 ISF ID Badges	214	0	0	173	0	0
52730 ISF Liability Premium	247	294	294	294	322	322
TOTAL SERVICES AND SUPPLIES	33,169	36,386	36,386	33,889	35,184	35,143
OTHER CHARGES						
53001 Superior Court Services	1,872	4,500	4,500	4,500	4,500	4,500
TOTAL OTHER CHARGES	1,872	4,500	4,500	4,500	4,500	4,500
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	17	53	53	53	56	56
TOTAL OTHER FINANCING USES	17	53	53	53	56	56
TOTAL EXPENDITURES	35,058	40,939	40,939	38,442	39,740	39,699
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
Total Revenues	0	0	0	0	0	0
Total Expenditures	35,058	40,939	40,939	38,442	39,740	39,699
Net County Costs	35,058	40,939	40,939	38,442	39,740	39,699

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **2304 - PROBATION**
Fund: **0014 - TRIAL COURT**
Function: **PUBLIC PROTECTION**
Activity: **DETENTION AND CORRECTION**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	3,205,523	3,216,910	3,216,910	3,142,331	3,286,055	3,286,055
51013 Special Pay	43,842	42,243	42,243	44,043	45,973	45,973
51014 Other Pay	101,198	81,396	81,396	77,851	68,577	68,577
51020 Extra Help	2,058	18,736	18,736	36	0	0
51021 Salary Savings	0	-185,204	-185,204	0	-188,373	-175,054
51030 Overtime	11,927	22,000	22,000	22,000	22,000	22,000
51100 Payroll Tax-Social Security	201,922	207,210	207,210	202,233	211,758	211,758
51101 Payroll Taxes-Medicare	46,638	48,546	48,546	47,388	49,518	49,518
51110 Co Contribution Retirement	1,324,602	1,416,644	1,416,644	1,379,055	1,529,584	1,529,584
51111 Retirement Allowance	-45	0	0	0	0	0
51120 Co Contribution-Group Insuranc	629,506	666,061	666,061	639,995	812,105	812,105
51121 Contribution Def Comp/401a	11,597	16,522	16,522	14,762	16,973	16,973
51123 Co Contribution-HSA	117,320	106,688	106,688	106,162	54,900	54,900
51130 Co Contrib Unemploymnt Insrnc	900	4,385	4,385	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	5,696,988	5,662,137	5,662,137	5,675,856	5,909,070	5,922,389
SERVICES AND SUPPLIES						
52050 Clothing & Personal	3,406	5,385	5,385	5,385	5,415	5,415
52051 Security Equipment	16,172	37,890	37,890	37,890	29,390	29,390
52060 Communications	12,073	13,300	13,300	24,364	25,810	25,810
52090 Household Expense	10,080	10,140	10,140	10,140	10,140	10,140
52115 Misc Vehicle Maintenance	1,159	2,325	2,325	1,356	1,920	1,920
52120 Maintenance Equipment	2,231	6,850	6,850	8,640	11,900	11,900
52121 Maintenance Equipment Contract	3,686	3,814	3,814	3,814	3,881	3,881
52124 Fuel & Oil	9,741	13,720	13,720	9,002	12,500	12,500
52135 Software License & Maintenance	45,086	65,780	65,780	63,532	81,255	81,255
52136 Computer Hardware	4,574	4,420	4,420	13,959	4,420	4,420
52150 Memberships	2,908	3,195	3,195	3,700	4,408	4,408
52169 Outside Printing	2,433	3,500	3,500	2,513	3,200	3,200
52170 Office Expenses	10,598	17,640	17,640	15,657	15,940	15,940
52171 Copy/Printing Costs	2,517	1,980	1,980	1,668	2,600	2,600
52172 Postage	2,232	1,860	1,860	1,831	1,860	1,860
52180 Professional/Specialized Srvs	277,536	420,164	420,164	399,045	402,063	402,063
52182 Prof & Spec Medical Services	14,210	29,500	29,500	26,202	29,500	29,500
52193 Prof & Spec Services Admin	142	200	200	163	200	200
52200 Rents & Leases Equipment	2,845	2,280	2,280	2,372	3,025	3,025
52210 Rents/Leases Structures/Ground	84,299	84,370	84,370	84,370	89,878	89,878
52225 Office Equipment	6,404	12,050	12,050	12,050	12,050	12,050
52230 Special Departmental Expense	58,143	126,460	126,460	125,087	128,620	128,620
52232 Employment Training	46,077	113,400	113,400	95,170	106,100	106,100
52249 Other Equipment	0	3,000	3,000	0	0	0
52250 Transportation & Travel	8,062	28,850	28,850	16,851	28,350	28,350
52260 Utilities	17,056	20,280	20,280	17,523	19,260	19,260
52601 Fingerprints	0	2,205	2,205	1,416	1,650	1,650
52602 Drug Testing	161	2,210	2,210	1,655	1,565	1,565
52603 Physicals	935	3,550	3,550	4,855	2,180	2,180
52711 ISF Vehicle Maint	18,747	10,144	10,144	10,144	19,626	13,446
52712 ISF Fleet Admin	14,322	11,289	11,289	11,289	11,222	10,692
52722 ISF Equipment Replacement	13,299	12,262	12,262	12,262	13,011	13,011
52723 ISF IT Services Provided	127,961	183,944	183,944	183,944	154,540	147,378

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **2304 - PROBATION**
Fund: **0014 - TRIAL COURT**
Function: **PUBLIC PROTECTION**
Activity: **DETENTION AND CORRECTION**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
52724 ISF ID Badges	74	0	0	0	0	0
52730 ISF Liability Premium	30,561	32,420	32,420	32,420	36,294	36,294
52741 ISF Workers' Comp. Premium	161,169	256,186	256,186	256,186	181,478	181,478
52750 ISF Wellness Services	2,859	0	0	0	0	0
52760 ISF IT Direct Charges	0	46,522	46,522	46,522	37,180	37,180
TOTAL SERVICES AND SUPPLIES	1,013,758	1,593,085	1,593,085	1,542,977	1,492,431	1,478,559
OTHER CHARGES						
53100 Support & Care of Persons	113,928	147,000	147,000	126,150	127,100	127,100
53602 IF Gen Insurance & Bond	2,956	2,789	2,789	2,789	3,887	3,887
53692 Inter Maintenance & Improvemnt	28,839	0	0	0	0	0
TOTAL OTHER CHARGES	145,723	149,789	149,789	128,939	130,987	130,987
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	84,640	77,500	77,500	69,498	0	0
54301 Capital Asset-Equipment	26,478	7,000	7,000	5,488	0	0
TOTAL CAPITAL ASSETS	111,118	84,500	84,500	74,986	0	0
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	1,346	58,936	58,936	58,936	61,652	61,652
56215 Operating Transfers Out-TC/PS	48,798	0	0	0	0	0
TOTAL OTHER FINANCING USES	50,144	58,936	58,936	58,936	61,652	61,652
TOTAL EXPENDITURES	7,017,731	7,548,447	7,548,447	7,481,694	7,594,140	7,593,587
REVENUES						
FINES, FORFEITURES, PENALTIES						
TOTAL FINES, FORFEITURES, PENALTIES	0	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45249 St STC Probation Training	20,916	17,640	17,640	20,616	25,200	25,200
45301 Fed Title IV-E	117,638	44,805	44,805	81,432	103,000	103,000
45306 Fed Grant	0	0	0	1,789	0	0
45316 Fed FEMA Funds	0	12,611	12,611	12,611	0	0
TOTAL INTERGOVERNMENTAL REVENUES	138,554	75,056	75,056	116,448	128,200	128,200
CHARGES FOR SERVICES						
46119 Adult Prob Supervision	94,260	90,000	90,000	63,000	0	0
46120 Juv Record Sealing	150	0	0	0	0	0
46161 Yuba City Unif Schl Dist Tmcy	69,442	61,930	61,930	61,930	65,963	65,963
46162 YCUSD Special Programs	182,568	190,179	190,179	190,179	199,141	199,141
46172 Sutter County Schools Truancy	123,157	116,442	116,442	116,442	111,728	111,728
46173 Miscellaneous	0	0	0	7,500	0	0
46203 Security Services	18,750	20,000	20,000	0	0	0
46294 BTP Fees	1,758	3,100	3,100	3,100	2,220	2,220
TOTAL CHARGES FOR SERVICES	490,085	481,651	481,651	442,151	379,052	379,052
MISCELLANEOUS REVENUES						
47500 Other Revenue	50	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	50	0	0	0	0	0
OTHER FINANCING SOURCES						

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: 2304 - PROBATION
Fund: 0014 - TRIAL COURT
Function: PUBLIC PROTECTION
Activity: DETENTION AND CORRECTION

	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022
	Actual	Adopted	Adjusted	Estimated	Department	CAO
FINANCING USES CLASSIFICATION		Budget	Budget	Actuals	Requested	Recommend
48400 Sale of Capital Assets	3,459	0	0	1,729	0	0
48607 Operating Transfer In-from BH	76,098	75,992	75,992	75,992	79,289	79,289
48613 Operating Tran In-from Welfare	71,000	71,000	71,000	71,000	71,000	71,000
48615 Operating Trans in frm TC/PS	1,529,223	2,060,396	2,060,396	1,992,109	2,117,334	2,117,334
48640 Operating Transf In-Realigmnt	1,406,968	1,678,276	1,678,276	1,671,572	1,713,189	1,712,636
TOTAL OTHER FINANCING SOURCES	3,086,748	3,885,664	3,885,664	3,812,402	3,980,812	3,980,259
CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	3,715,437	4,442,371	4,442,371	4,371,001	4,488,064	4,487,511
Total Revenues	3,715,437	4,442,371	4,442,371	4,371,001	4,488,064	4,487,511
Total Expenditures	7,017,731	7,548,447	7,548,447	7,481,694	7,594,140	7,593,587
Net County Costs	3,302,294	3,106,076	3,106,076	3,110,693	3,106,076	3,106,076

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52170 Office Expenses	0	150	150	0	150	150
52172 Postage	0	35	35	0	35	35
52230 Special Departmental Expense	999	715	715	1,000	715	715
52250 Transportation & Travel	0	100	100	0	100	100
TOTAL SERVICES AND SUPPLIES	999	1,000	1,000	1,000	1,000	1,000
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
TOTAL EXPENDITURES	999	1,000	1,000	1,000	1,000	1,000
REVENUES						
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48613 Operating Tran In-from Welfare	1,000	1,000	1,000	1,000	1,000	1,000
TOTAL OTHER FINANCING SOURCES	1,000	1,000	1,000	1,000	1,000	1,000
TOTAL REVENUES	1,000	1,000	1,000	1,000	1,000	1,000
Total Revenues	1,000	1,000	1,000	1,000	1,000	1,000
Total Expenditures	999	1,000	1,000	1,000	1,000	1,000
Net County Costs	-1	0	0	0	0	0

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53100 Support & Care of Persons	2,100,613	2,892,089	2,892,089	2,175,120	2,400,000	2,400,000
TOTAL OTHER CHARGES	2,100,613	2,892,089	2,892,089	2,175,120	2,400,000	2,400,000
TOTAL EXPENDITURES	2,100,613	2,892,089	2,892,089	2,175,120	2,400,000	2,400,000
REVENUES						
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Total Expenditures	2,100,613	2,892,089	2,892,089	2,175,120	2,400,000	2,400,000
Net County Costs	2,100,613	2,892,089	2,892,089	2,175,120	2,400,000	2,400,000

State Controller		C O U N T Y O F S U T T E R			Unit Title: 2106 - PUBLIC DEFENDER	
County Budget Act		Detail of Financing Sources and Financing Uses			Fund: 0014 - TRIAL COURT	
SCHEDULE 9		Governmental Funds			Function: PUBLIC PROTECTION	
		Fiscal Year 2021-2022			Activity: JUDICIAL	
		2019-2020	2020-2021	2020-2021	2020-2021	2021-2022
		Actual	Adopted	Adjusted	Estimated	Department
FINANCING USES CLASSIFICATION			Budget	Budget	Actuals	Requested
						2021-2022
						CAO
						Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	97,791	96,668	96,668	96,668	96,668	96,668
51014 Other Pay	4,815	0	0	0	0	0
51100 Payroll Tax-Social Security	6,281	5,599	5,599	5,599	5,699	5,699
51101 Payroll Taxes-Medicare	1,469	1,309	1,309	1,309	1,333	1,333
51110 Co Contribution Retirement	28,517	29,525	29,525	29,525	30,567	30,567
51120 Co Contribution-Group Insuranc	16,506	16,738	16,738	16,738	19,656	19,656
51121 Contribution Def Comp/401a	1,937	1,933	1,933	1,933	1,933	1,933
TOTAL SALARIES AND EMPLOYEE BENEFIT	157,316	151,772	151,772	151,772	155,856	155,856
SERVICES AND SUPPLIES						
52060 Communications	237	350	350	350	350	350
52110 Criminal Jury Witness Fees	135	1,500	1,500	1,500	1,500	1,500
52146 Investigation	938	0	0	0	0	0
52150 Memberships	255	200	200	200	200	200
52170 Office Expenses	28,800	26,400	26,400	26,400	26,400	26,400
52180 Professional/Specialized Srvs	574,828	582,000	582,000	580,000	648,000	648,000
52181 Juvenile Depnd Procd/Physician	1,900	6,000	6,000	6,000	6,000	6,000
52193 Prof & Spec Services Admin	4	0	0	0	0	0
52250 Transportation & Travel	3,877	1,500	1,500	1,500	1,500	1,500
52723 ISF IT Services Provided	2,204	3,223	3,223	3,223	2,662	2,539
52730 ISF Liability Premium	1,663	1,490	1,490	1,490	4,648	4,648
52741 ISF Workers' Comp. Premium	410	495	495	495	398	398
52750 ISF Wellness Services	214	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	615,465	623,158	623,158	621,158	691,658	691,535
OTHER CHARGES						
53602 IF Gen Insurance & Bond	9	10	10	10	12	12
TOTAL OTHER CHARGES	9	10	10	10	12	12
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	34	106	106	106	113	113
TOTAL OTHER FINANCING USES	34	106	106	106	113	113
TOTAL EXPENDITURES		772,824	775,046	775,046	773,046	847,639
REVENUES						
CHARGES FOR SERVICES						
46130 Public Defender Fees	1,621	2,500	2,500	0	0	0
TOTAL CHARGES FOR SERVICES	1,621	2,500	2,500	0	0	0
OTHER FINANCING SOURCES						
48640 Operating Transf In-Realignmnt	81,687	90,000	90,000	90,000	81,490	111,490
TOTAL OTHER FINANCING SOURCES	81,687	90,000	90,000	90,000	81,490	111,490
TOTAL REVENUES		83,308	92,500	92,500	90,000	111,490
Total Revenues		83,308	92,500	92,500	90,000	111,490
Total Expenditures		772,824	775,046	775,046	773,046	847,516
Net County Costs		689,516	682,546	682,546	683,046	736,026

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	2,020	4,985	4,985	0	2,661	2,661
TOTAL OTHER CHARGES	2,020	4,985	4,985	0	2,661	2,661
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	27,508	4,985	4,985	0	0	2,661
44103 Interest-FMV Adjustments	9,429	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	36,937	4,985	4,985	0	0	2,661
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
Total Revenues	36,937	4,985	4,985	0	0	2,661
Total Expenditures	2,020	4,985	4,985	0	2,661	2,661
Net County Costs	-34,917	0	0	0	2,661	0

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
OTHER FINANCING USES						
56240 Operating Transfrs Out-Realign	850,984	747,443	747,443	747,443	839,212	839,212
TOTAL OTHER FINANCING USES	850,984	747,443	747,443	747,443	839,212	839,212
TOTAL EXPENDITURES	850,984	747,443	747,443	747,443	839,212	839,212
REVENUES						
CHARGES FOR SERVICES						
46203 Security Services	850,984	747,443	747,443	747,443	839,212	839,212
TOTAL CHARGES FOR SERVICES	850,984	747,443	747,443	747,443	839,212	839,212
TOTAL REVENUES	850,984	747,443	747,443	747,443	839,212	839,212
Total Revenues	850,984	747,443	747,443	747,443	839,212	839,212
Total Expenditures	850,984	747,443	747,443	747,443	839,212	839,212
Net County Costs	0	0	0	0	0	0

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
EXPENDITURES						
OTHER FINANCING USES						
56240 Operating Transfrs Out-Realign	122,562	120,000	120,000	125,940	164,639	164,639
TOTAL OTHER FINANCING USES	122,562	120,000	120,000	125,940	164,639	164,639
TOTAL EXPENDITURES	122,562	120,000	120,000	125,940	164,639	164,639
REVENUES						
INTERGOVERNMENTAL REVENUES						
45297 St AB109 GC 30025-30029.2	122,562	120,000	120,000	125,940	164,639	164,639
TOTAL INTERGOVERNMENTAL REVENUES	122,562	120,000	120,000	125,940	164,639	164,639
TOTAL REVENUES	122,562	120,000	120,000	125,940	164,639	164,639
Total Revenues	122,562	120,000	120,000	125,940	164,639	164,639
Total Expenditures	122,562	120,000	120,000	125,940	164,639	164,639
Net County Costs	0	0	0	0	0	0

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
OTHER FINANCING USES						
56240 Operating Transfers Out-Realign	1,669,648	1,958,778	1,958,778	1,886,972	1,913,073	1,913,073
TOTAL OTHER FINANCING USES	1,669,648	1,958,778	1,958,778	1,886,972	1,913,073	1,913,073
TOTAL EXPENDITURES	1,669,648	1,958,778	1,958,778	1,886,972	1,913,073	1,913,073
REVENUES						
INTERGOVERNMENTAL REVENUES						
45088 St Juvenile Prob & Camp Fund	318,269	340,000	340,000	325,000	331,800	331,800
45260 St Supp Law Enforcement COPS	647,607	915,000	915,000	858,200	877,500	877,500
45297 St AB109 GC 30025-30029.2	139,593	139,593	139,593	139,593	139,593	139,593
TOTAL INTERGOVERNMENTAL REVENUES	1,105,469	1,394,593	1,394,593	1,322,793	1,348,893	1,348,893
CHARGES FOR SERVICES						
46156 Booking Fees	64,179	64,180	64,180	64,179	64,180	64,180
46202 Small Co Law Enforcement Fund	500,000	500,005	500,005	500,000	500,000	500,000
TOTAL CHARGES FOR SERVICES	564,179	564,185	564,185	564,179	564,180	564,180
TOTAL REVENUES	1,669,648	1,958,778	1,958,778	1,886,972	1,913,073	1,913,073
Total Revenues	1,669,648	1,958,778	1,958,778	1,886,972	1,913,073	1,913,073
Total Expenditures	1,669,648	1,958,778	1,958,778	1,886,972	1,913,073	1,913,073
Net County Costs	0	0	0	0	0	0

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
OTHER FINANCING USES						
56240 Operating Transfrs Out-Realign	100,000	100,000	100,000	100,000	100,000	100,000
TOTAL OTHER FINANCING USES	100,000	100,000	100,000	100,000	100,000	100,000
TOTAL EXPENDITURES	100,000	100,000	100,000	100,000	100,000	100,000
REVENUES						
INTERGOVERNMENTAL REVENUES						
45111 St Grant	100,000	100,000	100,000	100,000	100,000	100,000
TOTAL INTERGOVERNMENTAL REVENUES	100,000	100,000	100,000	100,000	100,000	100,000
TOTAL REVENUES	100,000	100,000	100,000	100,000	100,000	100,000
Total Revenues	100,000	100,000	100,000	100,000	100,000	100,000
Total Expenditures	100,000	100,000	100,000	100,000	100,000	100,000
Net County Costs	0	0	0	0	0	0

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
OTHER FINANCING USES						
56240 Operating Transfrs Out-Realign	4,034,764	2,876,100	2,876,100	3,500,000	3,733,100	3,733,100
TOTAL OTHER FINANCING USES	4,034,764	2,876,100	2,876,100	3,500,000	3,733,100	3,733,100
TOTAL EXPENDITURES	4,034,764	2,876,100	2,876,100	3,500,000	3,733,100	3,733,100
REVENUES						
INTERGOVERNMENTAL REVENUES						
45111 St Grant	4,034,764	2,876,100	2,876,100	3,500,000	3,733,100	3,733,100
TOTAL INTERGOVERNMENTAL REVENUES	4,034,764	2,876,100	2,876,100	3,500,000	3,733,100	3,733,100
TOTAL REVENUES	4,034,764	2,876,100	2,876,100	3,500,000	3,733,100	3,733,100
Total Revenues	4,034,764	2,876,100	2,876,100	3,500,000	3,733,100	3,733,100
Total Expenditures	4,034,764	2,876,100	2,876,100	3,500,000	3,733,100	3,733,100
Net County Costs	0	0	0	0	0	0

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
OTHER FINANCING USES						
56240 Operating Transfrs Out-Realgn	550,930	432,760	432,760	550,000	548,665	548,665
TOTAL OTHER FINANCING USES	550,930	432,760	432,760	550,000	548,665	548,665
TOTAL EXPENDITURES	550,930	432,760	432,760	550,000	548,665	548,665
REVENUES						
INTERGOVERNMENTAL REVENUES						
45103 St Youthful Offender Block Grt	550,000	416,130	416,130	550,000	528,500	528,500
45298 St DJJ-JUVENILE REENTRY FUND	930	16,630	16,630	0	20,165	20,165
TOTAL INTERGOVERNMENTAL REVENUES	550,930	432,760	432,760	550,000	548,665	548,665
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
TOTAL REVENUES	550,930	432,760	432,760	550,000	548,665	548,665
Total Revenues	550,930	432,760	432,760	550,000	548,665	548,665
Total Expenditures	550,930	432,760	432,760	550,000	548,665	548,665
Net County Costs	0	0	0	0	0	0

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
OTHER FINANCING USES						
56240 Operating Transfrs Out-Realign	6,966,162	6,970,778	6,970,778	6,958,953	7,015,969	7,015,969
TOTAL OTHER FINANCING USES	6,966,162	6,970,778	6,970,778	6,958,953	7,015,969	7,015,969
TOTAL EXPENDITURES	6,966,162	6,970,778	6,970,778	6,958,953	7,015,969	7,015,969
REVENUES						
INTERGOVERNMENTAL REVENUES						
45243 St Contr H/W Wlfr Sbfd-Growth	193,573	0	0	0	0	0
45297 St AB109 GC 30025-30029.2	6,772,589	6,970,778	6,970,778	6,958,953	7,015,969	7,015,969
TOTAL INTERGOVERNMENTAL REVENUES	6,966,162	6,970,778	6,970,778	6,958,953	7,015,969	7,015,969
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
TOTAL REVENUES	6,966,162	6,970,778	6,970,778	6,958,953	7,015,969	7,015,969
Total Revenues	6,966,162	6,970,778	6,970,778	6,958,953	7,015,969	7,015,969
Total Expenditures	6,966,162	6,970,778	6,970,778	6,958,953	7,015,969	7,015,969
Net County Costs	0	0	0	0	0	0

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
OTHER FINANCING USES						
56240 Operating Transfrs Out-Realign	9,205,723	9,494,670	9,494,670	9,326,187	8,925,814	8,925,814
TOTAL OTHER FINANCING USES	9,205,723	9,494,670	9,494,670	9,326,187	8,925,814	8,925,814
TOTAL EXPENDITURES	9,205,723	9,494,670	9,494,670	9,326,187	8,925,814	8,925,814
REVENUES						
INTERGOVERNMENTAL REVENUES						
45213 St Alloc S/T MH Realign	5,372,640	6,233,504	6,233,504	5,602,130	5,200,000	5,200,000
45231 St Alloc MVIL MH Realign	352,353	120,000	120,000	120,507	120,000	120,000
45297 St AB109 GC 30025-30029.2	3,480,730	3,141,166	3,141,166	3,603,550	3,605,814	3,605,814
TOTAL INTERGOVERNMENTAL REVENUES	9,205,723	9,494,670	9,494,670	9,326,187	8,925,814	8,925,814
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
TOTAL REVENUES	9,205,723	9,494,670	9,494,670	9,326,187	8,925,814	8,925,814
Total Revenues	9,205,723	9,494,670	9,494,670	9,326,187	8,925,814	8,925,814
Total Expenditures	9,205,723	9,494,670	9,494,670	9,326,187	8,925,814	8,925,814
Net County Costs	0	0	0	0	0	0

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
OTHER FINANCING USES						
56240 Operating Transfrs Out-Realign	7,679,108	9,138,588	9,138,588	9,039,156	8,600,000	8,600,000
TOTAL OTHER FINANCING USES	7,679,108	9,138,588	9,138,588	9,039,156	8,600,000	8,600,000
TOTAL EXPENDITURES	7,679,108	9,138,588	9,138,588	9,039,156	8,600,000	8,600,000
REVENUES						
INTERGOVERNMENTAL REVENUES						
45213 St Alloc S/T MH Realign	7,679,108	9,138,588	9,138,588	9,039,156	8,600,000	8,600,000
TOTAL INTERGOVERNMENTAL REVENUES	7,679,108	9,138,588	9,138,588	9,039,156	8,600,000	8,600,000
TOTAL REVENUES	7,679,108	9,138,588	9,138,588	9,039,156	8,600,000	8,600,000
Total Revenues	7,679,108	9,138,588	9,138,588	9,039,156	8,600,000	8,600,000
Total Expenditures	7,679,108	9,138,588	9,138,588	9,039,156	8,600,000	8,600,000
Net County 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 2021-2022

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

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	980,985	1,153,951	1,153,951	1,061,382	1,191,973	1,191,973
51013 Special Pay	25,604	29,935	29,935	23,042	32,095	32,095
51014 Other Pay	85,426	89,886	89,886	89,886	88,501	88,501
51020 Extra Help	6,579	8,960	8,960	8,000	21,134	21,134
51021 Salary Savings	0	-103,782	-103,782	-103,782	-107,822	-107,822
51030 Overtime	140,226	60,000	60,000	136,378	90,000	90,000
51100 Payroll Tax-Social Security	75,949	82,505	82,505	82,505	86,883	86,883
51101 Payroll Taxes-Medicare	17,762	19,295	19,295	19,295	20,320	20,320
51110 Co Contribution Retirement	321,280	403,921	403,921	372,721	442,943	442,943
51120 Co Contribution-Group Insuranc	216,845	294,902	294,902	262,704	346,271	346,271
51121 Contribution Def Comp/401a	1,197	9,795	9,795	1,311	9,142	9,142
51123 Co Contribution-HSA	37,920	64,313	64,313	31,068	13,500	13,500
51130 Co Contrib Unemploymnt Insrc	1,089	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,910,862	2,113,681	2,113,681	1,984,510	2,234,940	2,234,940
SERVICES AND SUPPLIES						
52050 Clothing & Personal	15,063	21,000	21,000	17,143	21,000	21,000
52060 Communications	70,758	71,600	71,600	71,600	73,200	73,200
52115 Misc Vehicle Maintenance	48	0	0	152	240	240
52120 Maintenance Equipment	5,036	11,000	11,000	11,000	11,000	11,000
52121 Maintenance Equipment Contract	64,565	76,735	76,735	76,735	77,740	77,740
52124 Fuel & Oil	8,355	12,000	12,000	10,073	12,000	12,000
52135 Software License & Maintenance	228	200	200	4,874	200	200
52136 Computer Hardware	7,335	4,000	4,000	4,000	7,000	7,000
52150 Memberships	217	460	460	460	460	460
52169 Outside Printing	958	0	0	600	1,000	1,000
52170 Office Expenses	14,404	12,000	12,000	7,000	12,000	12,000
52171 Copy/Printing Costs	772	600	600	770	1,200	1,200
52172 Postage	25	0	0	40	100	100
52173 Subscription-Publication	473	260	260	440	440	440
52180 Professional/Specialized Srvs	37,578	2,750	2,750	7,600	8,190	8,190
52193 Prof & Spec Services Admin	45	0	0	47	50	50
52200 Rents & Leases Equipment	26,128	27,486	27,486	27,486	27,927	27,927
52225 Office Equipment	2,335	2,900	2,900	2,900	2,900	2,900
52230 Special Departmental Expense	374	0	0	500	700	700
52232 Employment Training	11,912	11,000	11,000	20,500	20,500	20,500
52250 Transportation & Travel	48	0	0	0	0	0
52260 Utilities	263	180	180	473	412	412
52602 Drug Testing	333	559	559	200	483	483
52603 Physicals	1,447	400	400	400	1,000	1,000
52711 ISF Vehicle Maint	6,460	7,768	7,768	7,768	6,763	4,633
52712 ISF Fleet Admin	1,909	1,329	1,329	1,329	1,247	1,188
52722 ISF Equipment Replacement	3,109	2,867	2,867	2,867	3,003	3,003
52723 ISF IT Services Provided	375,958	352,395	352,395	352,395	454,047	433,003
52730 ISF Liability Premium	6,586	7,576	7,576	7,576	8,043	8,043
52741 ISF Workers' Comp. Premium	73,119	81,618	81,618	81,618	56,748	56,748
52750 ISF Wellness Services	1,760	0	0	0	0	0
52760 ISF IT Direct Charges	0	137,111	137,111	137,111	47,124	47,124
TOTAL SERVICES AND SUPPLIES	737,601	845,794	845,794	855,657	856,717	833,484

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
OTHER CHARGES						
53602 IF Gen Insurance & Bond	806	708	708	708	1,031	1,031
TOTAL OTHER CHARGES	806	708	708	708	1,031	1,031
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	4,293	45,000	45,000	35,043	0	0
54301 Capital Asset-Equipment	0	0	0	0	101,000	101,000
54311 Capital Asset-Software	100,097	49,569	49,569	49,569	0	0
TOTAL CAPITAL ASSETS	104,390	94,569	94,569	84,612	101,000	101,000
INTRAFUND TRANSFERS						
55211 Intrafund Fingerprints	-125	0	0	-25	0	0
TOTAL INTRAFUND TRANSFERS	-125	0	0	-25	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	6,903	0	0	0
TOTAL INCREASES IN RESERVES	0	0	6,903	0	0	0
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	1,076	8,164	8,164	8,164	8,773	8,773
56215 Operating Transfers Out-TC/PS	4,274	0	0	0	0	0
TOTAL OTHER FINANCING USES	5,350	8,164	8,164	8,164	8,773	8,773
TOTAL EXPENDITURES	2,758,884	3,062,916	3,069,819	2,933,626	3,202,461	3,179,228
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42170 Sheriffs Fees & Permits	12,004	14,000	14,000	14,000	14,000	14,000
TOTAL LICENSES, PERMITS, FRANCHISES	12,004	14,000	14,000	14,000	14,000	14,000
INTERGOVERNMENTAL REVENUES						
45131 St Other Revenue	0	0	0	810	0	0
45292 St Sheriff 911 Reimbursement	1,756	1,000	1,000	0	1,000	1,000
45316 Fed FEMA Funds	0	40,494	40,494	40,494	0	0
TOTAL INTERGOVERNMENTAL REVENUES	1,756	41,494	41,494	41,304	1,000	1,000
CHARGES FOR SERVICES						
46169 Fingerprint Fees	68,405	95,000	95,000	22,860	22,860	22,860
46170 Civil Process Service	25,846	33,000	33,000	14,436	14,436	14,436
46505 IF Fingerprints	3,275	3,725	3,725	2,814	3,725	3,125
TOTAL CHARGES FOR SERVICES	97,526	131,725	131,725	40,110	41,021	40,421
MISCELLANEOUS REVENUES						
47540 Refund	30	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	30	0	0	0	0	0
OTHER FINANCING SOURCES						
48400 Sale of Capital Assets	2,184	0	0	810	0	0
48610 Oper Trans In-from Non Major	1,225	7,000	0	0	0	0
48615 Operating Trans in frm TC/PS	192,731	14,500	28,403	14,585	23,500	23,500
TOTAL OTHER FINANCING SOURCES	196,140	21,500	28,403	15,395	23,500	23,500

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: 1600 - SHERIFF-COMMUNICATIONS
Fund: 0015 - PUBLIC SAFETY
Function: PUBLIC PROTECTION
Activity: COMMUNICATIONS

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	16,719	16,719	16,719	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	16,719	16,719	16,719	0	0
TOTAL REVENUES	307,456	225,438	232,341	127,528	79,521	78,921
Total Revenues	307,456	225,438	232,341	127,528	79,521	78,921
Total Expenditures	2,758,884	3,062,916	3,069,819	2,933,626	3,202,461	3,179,228
Net County Costs	2,451,428	2,837,478	2,837,478	2,806,098	3,122,940	3,100,307

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	543,600	576,202	576,202	576,202	611,357	611,357
51013 Special Pay	3,852	5,839	5,839	3,920	4,501	4,501
51014 Other Pay	46,907	35,000	35,000	35,000	62,993	62,993
51030 Overtime	2,345	8,000	8,000	13,000	8,000	8,000
51100 Payroll Tax-Social Security	36,796	37,967	37,967	37,967	41,214	41,214
51101 Payroll Taxes-Medicare	8,605	8,880	8,880	8,880	9,640	9,640
51110 Co Contribution Retirement	222,471	265,245	265,245	265,245	292,673	292,673
51120 Co Contribution-Group Insuranc	118,676	147,378	147,378	147,378	198,789	198,789
51121 Contribution Def Comp/401a	1,350	3,265	3,265	1,520	1,959	1,959
51123 Co Contribution-HSA	12,026	18,533	18,533	9,660	5,400	5,400
TOTAL SALARIES AND EMPLOYEE BENEFIT	996,628	1,106,309	1,106,309	1,098,772	1,236,526	1,236,526
SERVICES AND SUPPLIES						
52050 Clothing & Personal	8,346	9,000	9,000	9,000	9,000	9,000
52051 Security Equipment	3,583	3,000	3,000	2,500	3,000	3,000
52060 Communications	309	324	324	340	360	360
52170 Office Expenses	79	200	200	400	500	500
52193 Prof & Spec Services Admin	24	0	0	22	25	25
52232 Employment Training	1,560	3,000	3,000	3,000	3,000	3,000
52722 ISF Equipment Replacement	0	0	0	667	667	667
52723 ISF IT Services Provided	15,148	11,630	11,630	11,630	18,295	17,447
52730 ISF Liability Premium	2,009	1,451	1,451	1,451	2,436	2,436
52741 ISF Workers' Comp. Premium	2,360	2,904	2,904	2,904	3,914	3,914
52750 ISF Wellness Services	888	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	34,306	31,509	31,509	31,914	41,197	40,349
OTHER CHARGES						
53602 IF Gen Insurance & Bond	81	90	90	90	102	102
TOTAL OTHER CHARGES	81	90	90	90	102	102
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	0	0	0	282	282
TOTAL OTHER FINANCING USES	0	0	0	0	282	282
TOTAL EXPENDITURES	1,031,015	1,137,908	1,137,908	1,130,776	1,278,107	1,277,259
REVENUES						
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
CHARGES FOR SERVICES						
46203 Security Services	142,214	146,004	146,004	146,004	146,004	146,004
TOTAL CHARGES FOR SERVICES	142,214	146,004	146,004	146,004	146,004	146,004
OTHER FINANCING SOURCES						
48640 Operating Transf In-Realignmnt	850,173	747,443	747,443	747,443	839,212	839,212
TOTAL OTHER FINANCING SOURCES	850,173	747,443	747,443	747,443	839,212	839,212
TOTAL REVENUES	992,387	893,447	893,447	893,447	985,216	985,216

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
Total Revenues	992,387	893,447	893,447	893,447	985,216	985,216
Total Expenditures	1,031,015	1,137,908	1,137,908	1,130,776	1,278,107	1,277,259
Net County Costs	38,628	244,461	244,461	237,329	292,891	292,043

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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 2021-2022

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

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	2,891,820	3,575,449	3,486,368	3,318,406	3,586,974	3,576,974
51013 Special Pay	90,157	95,300	95,300	94,668	103,338	103,338
51014 Other Pay	195,354	206,800	206,800	238,000	221,200	221,200
51020 Extra Help	72,685	114,554	114,554	114,554	149,877	149,877
51021 Salary Savings	0	-274,914	-274,914	-274,914	-260,334	-660,334
51022 Reserves	6,170	0	0	501	0	0
51030 Overtime	467,597	485,000	485,000	533,576	485,000	485,000
51100 Payroll Tax-Social Security	228,370	274,337	274,337	268,638	278,730	278,730
51101 Payroll Taxes-Medicare	53,776	64,404	64,404	62,171	65,356	65,356
51110 Co Contribution Retirement	1,157,347	1,846,722	1,846,722	1,545,439	1,954,125	1,954,125
51120 Co Contribution-Group Insuranc	597,222	722,661	722,661	681,814	915,039	915,039
51121 Contribution Def Comp/401a	6,564	22,632	22,632	7,551	25,897	25,897
51123 Co Contribution-HSA	61,180	100,870	100,870	76,645	31,500	31,500
51130 Co Contrib Unemploymnt Insrnc	404	0	0	3,000	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	5,828,646	7,233,815	7,144,734	6,670,049	7,556,702	7,146,702
SERVICES AND SUPPLIES						
52050 Clothing & Personal	42,902	49,000	49,000	43,500	49,950	49,950
52051 Security Equipment	97,768	77,405	77,405	77,405	69,680	69,680
52060 Communications	885	2,760	2,760	2,760	1,800	1,800
52115 Misc Vehicle Maintenance	8,536	6,000	6,000	8,400	9,000	9,000
52118 Vehicle Equipment Replacement	0	0	0	13,410	14,000	14,000
52120 Maintenance Equipment	54,634	25,410	25,410	12,000	12,000	12,000
52121 Maintenance Equipment Contract	9,593	9,970	9,970	1,800	1,845	1,845
52124 Fuel & Oil	146,104	162,240	162,240	150,883	162,240	162,240
52130 Maintenance Structure/Imprvmnt	667	0	0	0	0	0
52135 Software License & Maintenance	6,928	10,330	10,330	10,330	12,530	12,530
52136 Computer Hardware	27,018	4,000	4,000	4,000	8,000	8,000
52150 Memberships	6,299	7,225	7,225	7,225	7,540	7,540
52169 Outside Printing	6,737	5,000	5,000	5,000	5,000	5,000
52170 Office Expenses	19,904	10,000	10,000	7,000	10,000	10,000
52171 Copy/Printing Costs	2,119	3,000	3,000	2,000	2,400	2,400
52172 Postage	9,751	8,760	8,760	8,760	9,000	9,000
52173 Subscription-Publication	14,496	28,860	28,860	27,800	26,200	26,200
52180 Professional/Specialized Srvs	269,482	210,000	298,880	300,000	334,700	334,700
52187 Canine Protection	18,126	19,400	19,400	15,600	17,800	17,800
52193 Prof & Spec Services Admin	116	0	0	130	150	150
52200 Rents & Leases Equipment	3,842	1,248	1,248	1,339	1,344	1,344
52225 Office Equipment	2,423	1,750	1,750	2,470	3,000	3,000
52230 Special Departmental Expense	29,232	18,820	3,201	3,201	3,420	3,420
52232 Employment Training	108,999	94,000	94,000	60,000	110,000	110,000
52250 Transportation & Travel	747	1,500	1,500	500	750	750
52256 Community Programs	0	0	5,000	5,000	5,000	5,000
52260 Utilities	5,437	5,810	5,810	5,810	6,720	6,720
52340 Evidence/Coroner Supplies	0	0	10,820	15,000	20,000	20,000
52602 Drug Testing	341	1,211	1,211	1,000	1,047	1,047
52603 Physicals	3,705	8,000	8,000	4,000	6,000	6,000
52711 ISF Vehicle Maint	229,838	187,569	187,569	187,569	240,623	164,845
52712 ISF Fleet Admin	58,300	47,146	47,146	47,146	44,265	42,173
52722 ISF Equipment Replacement	4,577	4,141	4,141	4,141	4,671	4,671

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
52723 ISF IT Services Provided	173,903	222,599	222,599	222,599	210,023	200,290
52730 ISF Liability Premium	486,320	332,689	332,689	332,689	479,373	479,373
52741 ISF Workers' Comp. Premium	446,278	664,136	664,136	664,136	392,671	392,671
52750 ISF Wellness Services	5,457	0	0	0	0	0
52760 ISF IT Direct Charges	0	56,625	56,625	56,625	67,166	67,166
TOTAL SERVICES AND SUPPLIES	2,301,464	2,286,604	2,375,685	2,311,228	2,349,908	2,262,305
OTHER CHARGES						
53602 IF Gen Insurance & Bond	11,918	10,600	10,600	10,600	12,906	12,906
53611 IF Printing	130	0	0	0	0	0
TOTAL OTHER CHARGES	12,048	10,600	10,600	10,600	12,906	12,906
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	480,942	367,500	367,500	344,500	561,000	561,000
54301 Capital Asset-Equipment	41,534	25,000	25,000	25,000	0	0
54311 Capital Asset-Software	100,097	49,571	49,571	49,571	0	0
TOTAL CAPITAL ASSETS	622,573	442,071	442,071	419,071	561,000	561,000
INTRAFUND TRANSFERS						
55238 Intrafund Other	-69,927	0	0	0	0	0
TOTAL INTRAFUND TRANSFERS	-69,927	0	0	0	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	471	21,850	21,850	21,850	23,601	23,601
56215 Operating Transfers Out-TC/PS	18,169	0	0	0	0	0
TOTAL OTHER FINANCING USES	18,640	21,850	21,850	21,850	23,601	23,601
TOTAL EXPENDITURES	8,713,444	9,994,940	9,994,940	9,432,798	10,504,117	10,006,514
REVENUES						
FINES, FORFEITURES, PENALTIES						
TOTAL FINES, FORFEITURES, PENALTIES	0	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45111 St Grant	160,598	42,000	42,000	20,000	26,000	26,000
45259 St Post	3,231	19,000	19,000	2,000	6,000	6,000
45306 Fed Grant	1,023	0	0	0	0	0
45316 Fed FEMA Funds	0	68,551	68,551	68,551	0	0
TOTAL INTERGOVERNMENTAL REVENUES	164,852	129,551	129,551	90,551	32,000	32,000
CHARGES FOR SERVICES						
46110 Public Administrator Fees	1,293	0	0	1,845	0	0
46114 Admin/Clerical Cost Fee	60	71	71	0	0	0
46191 Witness Fees	275	550	550	0	0	0
46198 30% Railroad Allocation	6	0	0	27	0	0
46203 Security Services	32,888	30,000	30,000	1,814	0	0
46205 Law Enforcement Services	13,538	20,000	20,000	12,000	12,000	12,000
TOTAL CHARGES FOR SERVICES	48,060	50,621	50,621	15,686	12,000	12,000

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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 2021-2022

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

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
MISCELLANEOUS REVENUES						
47500 Other Revenue	16,016	0	0	0	0	0
47505 Comp & Misc Insurance Refund	199	0	0	8,272	0	0
47510 Donations	0	0	0	1,400	0	0
47521 Insurance Reimbursement	0	0	0	2,288	0	0
47540 Refund	90	0	0	90	0	0
TOTAL MISCELLANEOUS REVENUES	16,305	0	0	12,050	0	0
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	0	0	0	3,549	0	0
48400 Sale of Capital Assets	4,149	0	0	18,686	0	0
48610 Oper Trans In-from Non Major	49,841	0	0	2,986,604	0	0
48615 Operating Trans in frm TC/PS	66,667	137,500	137,500	132,500	93,000	93,000
48640 Operating Transf In-Realigmnt	500,000	500,005	500,005	500,000	500,000	500,000
TOTAL OTHER FINANCING SOURCES	620,657	637,505	637,505	3,641,339	593,000	593,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	24,996	24,996	24,996	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	24,996	24,996	24,996	0	0
TOTAL REVENUES	849,874	842,673	842,673	3,784,622	637,000	637,000
Total Revenues	849,874	842,673	842,673	3,784,622	637,000	637,000
Total Expenditures	8,713,444	9,994,940	9,994,940	9,432,798	10,504,117	10,006,514
Net County Costs	7,863,570	9,152,267	9,152,267	5,648,176	9,867,117	9,369,514

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **2202 - NET 5 SHERIFF**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **POLICE PROTECTION**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	40,288	41,504	41,504	41,504	41,504	41,504
51013 Special Pay	1,206	1,200	1,200	1,200	1,210	1,210
51020 Extra Help	39,337	50,000	50,000	53,375	54,810	54,810
51100 Payroll Tax-Social Security	5,014	5,675	5,675	5,885	5,877	5,877
51101 Payroll Taxes-Medicare	1,173	1,327	1,327	1,377	1,374	1,374
51110 Co Contribution Retirement	11,601	13,043	13,043	13,043	13,506	13,506
51120 Co Contribution-Group Insuranc	22,917	23,494	23,494	23,494	26,889	26,889
51121 Contribution Def Comp/401a	654	653	653	653	653	653
TOTAL SALARIES AND EMPLOYEE BENEFIT	122,190	136,896	136,896	140,531	145,823	145,823
SERVICES AND SUPPLIES						
52050 Clothing & Personal	950	950	950	950	950	950
52115 Misc Vehicle Maintenance	40	0	0	0	0	0
52193 Prof & Spec Services Admin	2	0	0	2	5	5
52722 ISF Equipment Replacement	0	2,071	2,071	2,071	2,168	2,168
52723 ISF IT Services Provided	1,750	4,275	4,275	4,275	2,114	2,016
52730 ISF Liability Premium	3,294	4,290	4,290	4,290	2,835	2,835
52741 ISF Workers' Comp. Premium	203	204	204	204	171	171
52750 ISF Wellness Services	300	0	0	0	0	0
52760 ISF IT Direct Charges	0	105	105	105	105	105
TOTAL SERVICES AND SUPPLIES	6,539	11,895	11,895	11,897	8,348	8,250
OTHER CHARGES						
53200 Contribution to Other Agencies	46,733	55,000	55,000	47,634	55,000	55,000
53602 IF Gen Insurance & Bond	568	536	536	536	432	432
TOTAL OTHER CHARGES	47,301	55,536	55,536	48,170	55,432	55,432
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	0	0	0	733	733
TOTAL OTHER FINANCING USES	0	0	0	0	733	733
TOTAL EXPENDITURES	176,030	204,327	204,327	200,598	210,336	210,238
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
MISCELLANEOUS REVENUES						
47517 Contrib From Oth Agency Cities	84,425	94,893	94,893	97,318	99,856	99,856
TOTAL MISCELLANEOUS REVENUES	84,425	94,893	94,893	97,318	99,856	99,856
OTHER FINANCING SOURCES						
48640 Operating Transf In-Realignmnt	91,606	109,434	109,434	103,280	110,480	110,382

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

		2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION							
TOTAL OTHER FINANCING SOURCES		91,606	109,434	109,434	103,280	110,480	110,382
TOTAL REVENUES		176,031	204,327	204,327	200,598	210,336	210,238
	Total Revenues	176,031	204,327	204,327	200,598	210,336	210,238
	Total Expenditures	176,030	204,327	204,327	200,598	210,336	210,238
	Net County Costs	-1	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: **2204 - SHERIFF'S TRAINING CENTER**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **POLICE PROTECTION**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52060 Communications	304	360	360	1,300	1,560	1,560
52090 Household Expense	0	100	100	100	100	100
52120 Maintenance Equipment	2,030	7,000	7,000	3,000	7,000	7,000
52166 General Supplies	3,538	500	500	500	500	500
52170 Office Expenses	269	800	800	500	800	800
52180 Professional/Specialized Svcs	0	2,582	2,582	0	0	0
52210 Rents/Leases Structures/Ground	3,406	3,406	3,406	3,406	3,406	3,406
52260 Utilities	10,663	13,000	13,000	12,000	13,000	13,000
TOTAL SERVICES AND SUPPLIES	20,210	27,748	27,748	20,806	26,366	26,366
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
OTHER FINANCING USES						
56203 O/Trans Out-Capital Project	0	0	0	0	0	60,000
TOTAL OTHER FINANCING USES	0	0	0	0	0	60,000
TOTAL EXPENDITURES	20,210	27,748	27,748	20,806	26,366	86,366
REVENUES						
REVENUE USE MONEY PROPERTY						
44205 Reservation Fees	350	500	500	-100	0	0
44208 Maintenance Training Center	2,000	2,000	2,000	-400	0	0
44212 Rent Training Center Sheriff	1,400	2,000	2,000	-200	0	0
44214 Rent Firing Range Sheriff	5,000	1,500	1,500	5,000	7,000	7,000
TOTAL REVENUE USE MONEY PROPERTY	8,750	6,000	6,000	4,300	7,000	7,000
CHARGES FOR SERVICES						
46337 Forfeiture of Deposits	900	600	600	0	0	0
TOTAL CHARGES FOR SERVICES	900	600	600	0	0	0
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
TOTAL REVENUES	9,650	6,600	6,600	4,300	7,000	7,000
Total Revenues	9,650	6,600	6,600	4,300	7,000	7,000
Total Expenditures	20,210	27,748	27,748	20,806	26,366	86,366
Net County Costs	10,560	21,148	21,148	16,506	19,366	79,366

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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: **2205 - SHERIFF BOAT PATROL**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **POLICE PROTECTION**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	53,685	180,992	180,992	75,000	180,992	180,992
51013 Special Pay	1,217	1,280	1,280	1,280	1,280	1,280
51014 Other Pay	1,250	7,700	7,700	5,000	7,700	7,700
51020 Extra Help	28,760	0	0	0	0	0
51021 Salary Savings	0	-50,000	-50,000	-50,000	-50,000	-50,000
51030 Overtime	45,404	13,000	13,000	60,000	50,000	50,000
51100 Payroll Tax-Social Security	8,066	12,590	12,590	8,500	14,836	14,836
51101 Payroll Taxes-Medicare	1,886	2,945	2,945	2,000	3,470	3,470
51110 Co Contribution Retirement	18,056	90,398	90,398	30,000	113,669	113,669
51120 Co Contribution-Group Insuranc	16,177	49,138	49,138	20,000	65,062	65,062
51121 Contribution Def Comp/401a	0	1,306	1,306	100	1,306	1,306
51123 Co Contribution-HSA	130	14,222	14,222	50	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	174,631	323,571	323,571	151,930	388,315	388,315
SERVICES AND SUPPLIES						
52050 Clothing & Personal	2,287	3,900	3,900	1,000	3,900	3,900
52051 Security Equipment	444	0	0	0	0	0
52060 Communications	4	3	3	7	12	12
52115 Misc Vehicle Maintenance	48	0	0	0	0	0
52120 Maintenance Equipment	10,248	8,000	8,000	12,000	10,000	10,000
52121 Maintenance Equipment Contract	51	53	53	53	54	54
52124 Fuel & Oil	4,893	10,000	10,000	5,000	10,000	10,000
52232 Employment Training	686	2,148	2,148	1,000	1,890	1,890
52602 Drug Testing	0	67	67	0	58	58
52711 ISF Vehicle Maint	21,817	15,283	15,283	15,283	22,841	15,648
52712 ISF Fleet Admin	10,638	8,633	8,633	8,633	7,481	7,128
52723 ISF IT Services Provided	2,378	3,099	3,099	3,099	2,872	2,740
52730 ISF Liability Premium	5,027	4,524	4,524	4,524	6,361	6,361
52741 ISF Workers' Comp. Premium	66,325	111,183	111,183	111,183	70,026	70,026
52750 ISF Wellness Services	209	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	125,055	166,893	166,893	161,782	135,495	127,817
OTHER CHARGES						
53602 IF Gen Insurance & Bond	1,684	2,169	2,169	2,169	2,051	2,051
TOTAL OTHER CHARGES	1,684	2,169	2,169	2,169	2,051	2,051
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	751	751	751	782	782
56215 Operating Transfers Out-TC/PS	669	0	0	0	0	0
TOTAL OTHER FINANCING USES	669	751	751	751	782	782
TOTAL EXPENDITURES	302,039	493,384	493,384	316,632	526,643	518,965
REVENUES						
TAXES						
41121 Prop Tax Current Unsecure Boat	16,762	18,915	18,915	18,915	22,493	22,493
41219 Prop Tax Prior Unsecured Boat	793	0	0	0	0	0

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
TOTAL TAXES	17,555	18,915	18,915	18,915	22,493	22,493
INTERGOVERNMENTAL REVENUES						
45290 St Sheriff Boat Patrol	214,800	214,800	214,800	214,800	214,800	214,800
TOTAL INTERGOVERNMENTAL REVENUES	214,800	214,800	214,800	214,800	214,800	214,800
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
TOTAL REVENUES	232,355	233,715	233,715	233,715	237,293	237,293
Total Revenues	232,355	233,715	233,715	233,715	237,293	237,293
Total Expenditures	302,039	493,384	493,384	316,632	526,643	518,965
Net County Costs	69,684	259,669	259,669	82,917	289,350	281,672

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **2208 - SHERIFF LIVE OAK CONTRACT**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **POLICE PROTECTION**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	545,630	667,167	667,167	620,913	665,275	665,275
51013 Special Pay	18,736	21,020	21,020	18,124	21,980	21,980
51014 Other Pay	35,153	43,650	43,650	43,650	43,764	43,764
51020 Extra Help	0	500	500	500	500	500
51022 Reserves	159	0	0	117	0	0
51030 Overtime	50,261	70,000	70,000	67,400	70,000	70,000
51100 Payroll Tax-Social Security	40,212	49,511	49,511	49,086	49,299	49,299
51101 Payroll Taxes-Medicare	9,404	11,580	11,580	11,027	11,530	11,530
51110 Co Contribution Retirement	241,600	350,351	350,351	305,196	369,221	369,221
51120 Co Contribution-Group Insuranc	88,781	129,012	129,012	99,447	120,261	120,261
51121 Contribution Def Comp/401a	320	4,571	4,571	145	4,571	4,571
51123 Co Contribution-HSA	11,970	25,796	25,796	10,664	7,200	7,200
51130 Co Contrib Unemploymnt Insrnc	1,620	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,043,846	1,373,158	1,373,158	1,226,269	1,363,601	1,363,601
SERVICES AND SUPPLIES						
52050 Clothing & Personal	7,620	10,000	10,000	8,452	10,000	10,000
52051 Security Equipment	924	3,000	3,000	2,000	2,000	2,000
52060 Communications	1,223	1,500	1,500	1,500	1,560	1,560
52115 Misc Vehicle Maintenance	87	0	0	0	0	0
52118 Vehicle Equipment Replacement	0	0	0	3,000	3,000	3,000
52120 Maintenance Equipment	1,892	1,500	1,500	1,000	1,500	1,500
52124 Fuel & Oil	37,577	42,000	42,000	35,103	42,000	42,000
52135 Software License & Maintenance	2,725	520	520	520	520	520
52136 Computer Hardware	0	300	300	300	300	300
52169 Outside Printing	0	300	300	300	500	500
52170 Office Expenses	2,190	1,500	1,500	1,500	2,000	2,000
52180 Professional/Specialized Srvs	349	1,500	1,500	1,000	2,000	2,000
52187 Canine Protection	0	200	200	0	0	0
52193 Prof & Spec Services Admin	25	0	0	21	30	30
52230 Special Departmental Expense	894	2,000	2,000	1,000	1,000	1,000
52232 Employment Training	5,286	9,300	9,300	6,000	9,300	9,300
52340 Evidence/Coroner Supplies	0	0	0	3,000	3,000	3,000
52602 Drug Testing	0	240	240	100	207	207
52711 ISF Vehicle Maint	42,957	30,023	30,023	30,023	44,972	30,810
52712 ISF Fleet Admin	8,389	6,641	6,641	6,641	6,234	5,940
52722 ISF Equipment Replacement	691	637	637	637	667	667
52723 ISF IT Services Provided	30,509	42,295	42,295	42,295	36,846	35,139
52730 ISF Liability Premium	8,188	63,036	63,036	63,036	90,829	90,829
52741 ISF Workers' Comp. Premium	85,651	125,836	125,836	125,836	74,401	74,401
52750 ISF Wellness Services	622	0	0	0	0	0
52760 ISF IT Direct Charges	0	6,100	6,100	6,100	6,100	6,100
TOTAL SERVICES AND SUPPLIES	237,799	348,428	348,428	339,364	338,966	322,803
OTHER CHARGES						
53602 IF Gen Insurance & Bond	1,373	1,184	1,184	1,184	1,307	1,307
TOTAL OTHER CHARGES	1,373	1,184	1,184	1,184	1,307	1,307
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	219	685	685	685	677	677

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
TOTAL OTHER FINANCING USES	219	685	685	685	677	677
TOTAL EXPENDITURES	1,283,237	1,723,455	1,723,455	1,567,502	1,704,551	1,688,388
REVENUES						
INTERGOVERNMENTAL REVENUES						
45316 Fed FEMA Funds	0	8,186	8,186	8,186	0	0
45564 Live Oak Police Contract	1,150,428	1,471,886	1,471,886	1,314,000	1,416,268	1,400,446
TOTAL INTERGOVERNMENTAL REVENUES	1,150,428	1,480,072	1,480,072	1,322,186	1,416,268	1,400,446
CHARGES FOR SERVICES						
46203 Security Services	1,043	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	1,043	0	0	0	0	0
MISCELLANEOUS REVENUES						
47505 Comp & Misc Insurance Refund	0	0	0	5,702	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	5,702	0	0
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
TOTAL REVENUES	1,151,471	1,480,072	1,480,072	1,327,888	1,416,268	1,400,446
Total Revenues	1,151,471	1,480,072	1,480,072	1,327,888	1,416,268	1,400,446
Total Expenditures	1,283,237	1,723,455	1,723,455	1,567,502	1,704,551	1,688,388
Net County Costs	131,766	243,383	243,383	239,614	288,283	287,942

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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**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	2,971,302	3,531,105	3,531,105	3,262,111	3,428,032	3,428,032
51013 Special Pay	88,654	114,340	114,340	102,845	120,550	120,550
51014 Other Pay	205,610	212,370	212,370	203,928	217,883	217,883
51020 Extra Help	15,356	84,380	84,380	18,000	22,567	22,567
51021 Salary Savings	0	-335,954	-335,954	-335,954	-301,935	-301,935
51022 Reserves	2,665	0	0	0	0	0
51030 Overtime	748,168	595,000	595,000	550,005	595,000	595,000
51100 Payroll Tax-Social Security	245,772	278,769	278,769	269,891	267,854	267,854
51101 Payroll Taxes-Medicare	57,479	65,199	65,199	63,947	62,643	62,643
51110 Co Contribution Retirement	1,341,962	1,898,837	1,898,837	1,511,245	1,962,157	1,962,157
51120 Co Contribution-Group Insuranc	747,686	966,624	966,624	917,052	1,035,598	1,035,598
51121 Contribution Def Comp/401a	5,905	21,549	21,549	4,350	25,467	25,467
51123 Co Contribution-HSA	59,608	146,200	146,200	114,502	35,100	35,100
51130 Co Contrib Unemploymnt Insrnc	12,336	0	0	1,309	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	6,502,503	7,578,419	7,578,419	6,683,231	7,470,916	7,470,916
SERVICES AND SUPPLIES						
52050 Clothing & Personal	54,054	60,350	60,350	55,160	60,350	60,350
52051 Security Equipment	41,539	46,560	46,560	46,560	46,040	46,040
52060 Communications	6,086	6,360	6,360	6,360	8,040	8,040
52080 Food	415,004	445,001	445,001	363,807	445,001	445,001
52090 Household Expense	165,465	200,000	200,000	157,205	190,000	190,000
52115 Misc Vehicle Maintenance	168	0	0	260	400	400
52120 Maintenance Equipment	19,870	27,291	27,291	27,291	27,000	27,000
52121 Maintenance Equipment Contract	10,915	10,356	10,356	10,356	10,537	10,537
52124 Fuel & Oil	9,111	14,400	14,400	7,725	12,960	12,960
52130 Maintenance Structure/Imprvmnt	23,219	0	4,000	427,000	0	0
52136 Computer Hardware	5,593	4,210	4,210	4,210	5,500	5,500
52155 Alcohol/Drug Analysis	52,716	70,000	70,000	55,713	65,000	65,000
52169 Outside Printing	7,888	10,500	10,500	10,500	10,500	10,500
52170 Office Expenses	13,110	10,200	10,200	7,000	10,200	10,200
52171 Copy/Printing Costs	1,190	1,440	1,440	1,000	1,440	1,440
52172 Postage	50	300	300	200	200	200
52173 Subscription-Publication	9,384	10,034	10,034	10,034	9,744	9,744
52180 Professional/Specialized Srvs	63,289	76,780	76,780	76,780	78,180	78,180
52193 Prof & Spec Services Admin	143	0	0	128	165	165
52200 Rents & Leases Equipment	2,599	600	600	644	648	648
52225 Office Equipment	10,733	3,000	3,000	3,000	3,000	3,000
52230 Special Departmental Expense	1,495	2,050	2,050	2,050	2,350	2,350
52232 Employment Training	19,094	46,010	46,010	46,010	48,010	48,010
52249 Other Equipment	0	0	0	0	3,000	3,000
52250 Transportation & Travel	171	6,200	6,200	1,000	6,200	6,200
52260 Utilities	257,807	270,000	270,000	278,000	282,250	282,250
52602 Drug Testing	518	1,491	1,491	700	1,288	1,288
52603 Physicals	5,175	6,000	6,000	6,000	6,000	6,000
52711 ISF Vehicle Maint	7,794	6,452	6,452	6,452	8,160	5,591
52712 ISF Fleet Admin	4,297	3,321	3,321	3,321	3,741	3,564
52722 ISF Equipment Replacement	3,627	3,663	3,663	3,663	3,169	3,169
52723 ISF IT Services Provided	144,877	153,934	153,934	153,934	174,969	166,860
52730 ISF Liability Premium	58,256	304,451	304,451	304,451	324,497	324,497

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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**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
52741 ISF Workers' Comp. Premium	548,115	718,157	718,157	718,157	785,517	785,517
52750 ISF Wellness Services	6,917	0	0	0	0	0
52760 ISF IT Direct Charges	0	31,009	31,009	31,009	47,725	47,725
TOTAL SERVICES AND SUPPLIES	1,970,269	2,550,120	2,554,120	2,825,680	2,681,781	2,670,926
OTHER CHARGES						
53602 IF Gen Insurance & Bond	8,511	8,023	8,023	8,023	13,580	13,580
53638 IF Jail Medical	2,863,174	3,401,721	3,401,721	3,401,721	3,490,600	3,513,982
53650 IF Cost Plan Building Maint.	313,577	257,471	257,471	257,471	285,524	370,285
53690 IF CUPA	105	110	110	110	118	118
TOTAL OTHER CHARGES	3,185,367	3,667,325	3,667,325	3,667,325	3,789,822	3,897,965
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	0	62,173	62,173	59,315	0	0
54301 Capital Asset-Equipment	246,878	244,000	297,000	182,534	37,000	0
54311 Capital Asset-Software	100,097	49,569	49,569	49,569	0	0
TOTAL CAPITAL ASSETS	346,975	355,742	408,742	291,418	37,000	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	336	149,654	149,654	149,654	155,984	155,984
56215 Operating Transfers Out-TC/PS	132,512	0	0	0	0	0
TOTAL OTHER FINANCING USES	132,848	149,654	149,654	149,654	155,984	155,984
TOTAL EXPENDITURES	12,137,962	14,301,260	14,358,260	13,617,308	14,135,503	14,195,791
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42171 Work Furlough Fees	6,217	2,000	2,000	7,000	4,000	4,000
TOTAL LICENSES, PERMITS, FRANCHISES	6,217	2,000	2,000	7,000	4,000	4,000
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	16,963	13,000	13,000	14,000	14,000	14,000
43225 Victim Restitution	148	0	0	0	0	0
TOTAL FINES, FORFEITURES, PENALTIES	17,111	13,000	13,000	14,000	14,000	14,000
REVENUE USE MONEY PROPERTY						
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45240 St Reimbursement STC Training	38,400	25,830	25,830	40,500	34,400	34,400
45316 Fed FEMA Funds	0	4,630	4,630	4,630	0	0
45364 Fed SSA Report-Incentive Pmts	9,600	6,000	6,000	6,000	6,000	6,000
45394 Fed Other Aid	81,121	40,000	40,000	40,000	40,000	40,000
TOTAL INTERGOVERNMENTAL REVENUES	129,121	76,460	76,460	91,130	80,400	80,400
CHARGES FOR SERVICES						
46269 Work Release Program Fee	13,385	20,000	20,000	15,572	13,500	13,500
46272 Institutional Care Jail	23,947	8,000	65,000	539,632	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 2021-2022

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

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
TOTAL CHARGES FOR SERVICES	37,332	28,000	85,000	555,204	13,500	13,500
MISCELLANEOUS REVENUES						
47505 Comp & Misc Insurance Refund	20,688	0	0	0	0	0
47540 Refund	232	0	0	168	0	0
TOTAL MISCELLANEOUS REVENUES	20,920	0	0	168	0	0
OTHER FINANCING SOURCES						
48400 Sale of Capital Assets	1,057	0	0	0	0	0
48610 Oper Trans In-from Non Major	9,392	7,000	0	3,232,103	0	0
48615 Operating Trans in frm TC/PS	332,086	17,010	224,010	208,374	25,010	25,010
48640 Operating Transf In-Realigmnt	1,256,898	1,750,413	1,550,413	1,410,286	1,558,942	1,561,967
TOTAL OTHER FINANCING SOURCES	1,599,433	1,774,423	1,774,423	4,850,763	1,583,952	1,586,977
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	99,243	99,243	99,243	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	99,243	99,243	99,243	0	0
TOTAL REVENUES	1,810,134	1,993,126	2,050,126	5,617,508	1,695,852	1,698,877
Total Revenues	1,810,134	1,993,126	2,050,126	5,617,508	1,695,852	1,698,877
Total Expenditures	12,137,962	14,301,260	14,358,260	13,617,308	14,135,503	14,195,791
Net County Costs	10,327,828	12,308,134	12,308,134	7,999,800	12,439,651	12,496,914

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2021-2022

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

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52180 Professional/Specialized Svcs	0	0	20,000	0	0	20,000
TOTAL SERVICES AND SUPPLIES	0	0	20,000	0	0	20,000
REVENUES						
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48600 O/T in - from GF	0	0	20,000	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	20,000	0	0	0
Total Revenues	0	0	20,000	0	0	0
Total Expenditures	0	0	20,000	0	0	20,000
Net County Costs	0	0	0	0	0	20,000

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 2021-2022

Unit Title: **0184 - SHERIFF INMATE WELFARE**
Fund: **0184 - SHERIFF INMATE WELFARE**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	57,518	66,876	66,876	66,876	67,752	67,752
51013 Special Pay	443	0	0	0	0	0
51014 Other Pay	3,763	4,000	4,000	4,000	4,000	4,000
51030 Overtime	808	3,000	3,000	3,000	3,000	3,000
51100 Payroll Tax-Social Security	3,605	4,333	4,333	4,333	4,432	4,432
51101 Payroll Taxes-Medicare	843	1,014	1,014	1,014	1,037	1,037
51110 Co Contribution Retirement	21,978	30,867	30,867	30,867	33,039	33,039
51120 Co Contribution-Group Insuranc	14,312	8,800	8,800	8,800	9,957	9,957
TOTAL SALARIES AND EMPLOYEE BENEFIT	103,270	118,890	118,890	118,890	123,217	123,217
SERVICES AND SUPPLIES						
52050 Clothing & Personal	823	1,000	1,000	1,000	1,000	1,000
52090 Household Expense	942	2,000	2,000	1,000	2,000	2,000
52120 Maintenance Equipment	0	0	0	1,800	0	0
52166 General Supplies	113,532	129,923	129,923	129,923	130,000	130,000
52169 Outside Printing	0	0	0	500	0	0
52170 Office Expenses	486	1,000	1,000	0	1,000	1,000
52173 Subscription-Publication	4,434	6,000	6,000	6,000	6,000	6,000
52180 Professional/Specialized Svcs	12,284	14,000	14,000	10,000	14,000	14,000
52193 Prof & Spec Services Admin	2	0	0	3	5	5
52260 Utilities	2,602	3,000	3,000	3,200	3,600	3,600
52723 ISF IT Services Provided	936	1,494	1,494	1,494	1,130	1,079
52730 ISF Liability Premium	344	424	424	424	392	392
52741 ISF Workers' Comp. Premium	232	283	283	283	6,807	6,807
52750 ISF Wellness Services	300	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	136,917	159,124	159,124	155,627	165,934	165,883
OTHER CHARGES						
53401 Treasury Fee	80	68	68	68	101	101
53602 IF Gen Insurance & Bond	9	10	10	10	12	12
TOTAL OTHER CHARGES	89	78	78	78	113	113
CAPITAL ASSETS						
54311 Capital Asset-Software	0	0	0	0	0	10,000
TOTAL CAPITAL ASSETS	0	0	0	0	0	10,000
TOTAL EXPENDITURES	240,276	278,092	278,092	274,595	289,264	299,213
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,062	423	423	423	600	600
44103 Interest-FMV Adjustments	308	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,370	423	423	423	600	600
MISCELLANEOUS REVENUES						
47501 Commissary Sales	196,434	200,000	200,000	200,000	200,000	200,000
47507 Phone Call Revenue	39,505	35,000	35,000	30,000	35,000	35,000
47532 Tablet Commission Revenue	0	0	0	6,000	12,000	12,000
TOTAL MISCELLANEOUS REVENUES	235,939	235,000	235,000	236,000	247,000	247,000

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

Unit Title: 0184 - SHERIFF INMATE WELFARE
Fund: 0184 - SHERIFF INMATE WELFARE
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	42,669	42,669	38,172	41,664	51,613
TOTAL CANCELLATION OF OBLIGATED FB	0	42,669	42,669	38,172	41,664	51,613
TOTAL REVENUES	237,309	278,092	278,092	274,595	289,264	299,213
Total Revenues	237,309	278,092	278,092	274,595	289,264	299,213
Total Expenditures	240,276	278,092	278,092	274,595	289,264	299,213
Net County Costs	2,967	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 2021-2022

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

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51150 Interfund Workers Compensation	0	0	0	12	0	14
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	0	0	12	0	14
SERVICES AND SUPPLIES						
52110 Criminal Jury Witness Fees	24	0	0	64	0	74
52144 Mileage	327	0	0	0	0	0
52146 Investigation	37,872	60,000	60,000	45,245	0	60,000
52147 Psychiatric Exam	0	5,000	5,000	0	0	0
52178 Prof & Spec Legal	0	500	500	0	0	0
52180 Professional/Specialized Srvs	79,841	65,000	65,000	94,455	0	80,000
52188 Prof & Spec Court Reporter	1,417	2,500	2,500	0	0	0
52199 Prof & Spec Conflict Attorneys	358,817	360,000	360,000	348,770	0	350,000
TOTAL SERVICES AND SUPPLIES	478,298	493,000	493,000	488,534	0	490,074
OTHER CHARGES						
53001 Superior Court Services	0	1,000	1,000	0	0	0
TOTAL OTHER CHARGES	0	1,000	1,000	0	0	0
REVENUES						
CHARGES FOR SERVICES						
46174 Additional Sutr Co Court Fees	977	1,600	1,600	700	0	1,000
46176 Fees & Costs Municipal Court	44	100	100	6	0	100
46182 Muni Court \$10 Correction Fee	7,569	9,000	9,000	3,689	0	5,000
TOTAL CHARGES FOR SERVICES	8,590	10,700	10,700	4,395	0	6,100
MISCELLANEOUS REVENUES						
47509 Court Reimbursement	260,930	175,000	175,000	200,000	0	180,000
TOTAL MISCELLANEOUS REVENUES	260,930	175,000	175,000	200,000	0	180,000
Total Revenues	269,520	185,700	185,700	204,395	0	186,100
Total Expenditures	478,298	494,000	494,000	488,546	0	490,088
Net County Costs	208,778	308,300	308,300	284,151	0	303,988

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Capital Improvement Plan

Section K

FY 2021-22 CAPITAL IMPROVEMENT PROGRAM

ASSET TYPE	DEPARTMENT	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	TOTAL COST	FUNDING SOURCE
GENERAL FUND								
LAND - 54100 (over \$0)								
n/a							\$ -	
LAND IMP. - 54101 (over \$60,000)								
n/a							\$ -	
STRUCTURES & IMP. - 54200 (\$60,000)								
Replace lab/storage and shop building roofs	Agriculture - 2601			120,000			\$ 120,000	General Fund / Gas Tax Reimb.
Remodel/Repurpose storage room	Agriculture - 2601					TBD	\$ -	General Fund / Gas Tax Reimb.
Driveway / Parking Resurface	Agriculture - 2601					TBD	\$ -	General Fund / Gas Tax Reimb.
Parking compound cover (solar)	Agriculture - 2601					TBD	\$ -	General Fund / Gas Tax Reimb.
Parking overflow surfacing	Agriculture - 2601					TBD	\$ -	General Fund / Gas Tax Reimb.
VEHICLES - 54300 (over \$0)								
Replace vehicle 502	Agriculture - 2601	34,500					\$ 34,500	General Fund / Gas Tax Reimb.
Replace vehicle 1622	Agriculture - 2601			35,000			\$ 35,000	General Fund / Gas Tax Reimb.
Replace vehicle 1725	Agriculture - 2601				35,000		\$ 35,000	General Fund / Gas Tax Reimb.
Replace vehicle 1724	Agriculture - 2601				35,000		\$ 35,000	General Fund / Gas Tax Reimb.
Replace vehicle 1608	Agriculture - 2601				35,000		\$ 35,000	General Fund / Gas Tax Reimb.
Replace vehicle 5812	Agriculture - 2601				35,000		\$ 35,000	General Fund / Gas Tax Reimb.
EQUIPMENT - 54301 (over \$5,000)								
Purchase water meter testing bench	Agriculture - 2601		25,000				\$ 25,000	General Fund / Gas Tax Reimb.
Purchase 100 gal petroleum prover	Agriculture - 2601		11,500				\$ 11,500	General Fund / Gas Tax Reimb.
Copier	Auditor - 1201		10,000				\$ 10,000	General Fund
Converence room Equip storage	Agriculture - 2601			TBD			\$ -	General Fund / Gas Tax Reimb.
Sattelite Dish removal	Agriculture - 2601			TBD			\$ -	General Fund / Gas Tax Reimb.
SOFTWARE - 54311 (over \$25,000)								
Public Guardian Software	Public Guardian - 2709	68,000					\$ 68,000	General Fund
INFRASTRUCTURE - 54400 (over \$100,000)								
n/a							\$ -	
TOTAL GENERAL FUND		\$ 102,500	\$ 46,500	\$ 155,000	\$ 140,000	\$ -	\$ 444,000	
ROAD FUND 0003								
LAND - 54100 (over \$0)								
n/a							\$ -	
LAND IMP. - 54101 (over \$60,000)								
n/a							\$ -	
STRUCTURES & IMP. - 54200 (\$60,000)								
Acacia Ave Sutter Road Yard design & const	Roads - 3100	2,429,737					\$ 2,429,737	Road Fund Balance
Trowbridge Yard Rehab design & const	Roads - 3100	1,429,737					\$ 1,429,737	Road Fund Balance
VEHICLES - 54300 (over \$0)								
4x4 2 Ton Regular Cab pickup	Roads - 3100	132,000					\$ 132,000	Road Fund Balance
Super 10 Dump Truck	Roads - 3100	250,000					\$ 250,000	Road Fund Balance
EQUIPMENT - 54301 (over \$5,000)								
Light cart	Roads - 3100	12,500					\$ 12,500	Road Fund Balance
Solar Powered Message Board	Roads - 3100	35,000					\$ 35,000	Road Fund Balance
Solar Powered Message Board	Roads - 3101	35,000					\$ 35,000	Road Fund Balance
SOFTWARE - 54311 (over \$25,000)								
n/a							\$ -	
INFRASTRUCTURE - 54400 (over \$100,000)								
Riego Baseline Improvement Project	Roads - 3100	9,500,000					\$ 9,500,000	\$8.4 million SACOG Grant / \$1.1 million Road Fund
Sanders Road Bridge Replacement	Roads - 3100	331,364					\$ 331,364	SB1

FY 2021-22 CAPITAL IMPROVEMENT PROGRAM

ASSET TYPE	DEPARTMENT	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	TOTAL COST	FUNDING SOURCE
Mark Hopkins Road Culvert Replacement	Roads - 3100	331,354					\$ 331,354	SB1
Assessment of County Culverts/Bridges	Roads - 3100	246,656					\$ 246,656	Road Fund
Local Road Safety Plan Dev	Roads - 3100	80,000					\$ 80,000	90% State Funds / 10% Road Fund
Keys Road Rail Crossing	Roads - 3100	240,000					\$ 240,000	State Funds
SR99 / Oswald Road Intersection	Roads - 3100	618,768					\$ 618,768	Road Fund
ADA Curb Ramps	Roads - 3100	194,918					\$ 194,918	Gas Tax
Bogue Rd. Drainage Impr	Roads - 3100	215,540					\$ 215,540	Road Fund
Guard Rail Project	Roads - 3100	75,825					\$ 75,825	Road Fund
TOTAL ROAD FUND 0003		\$ 16,158,399	\$ -	\$ -	\$ -	\$ -	\$ 16,158,399	
BEHAVIORAL HEALTH 0007								
LAND - 54100 (over \$0)								
n/a							\$ -	
LAND IMP. - 54101 (over \$60,000)								
n/a							\$ -	
STRUCTURES & IMP. - 54200 (\$60,000)								
n/a							\$ -	
VEHICLES - 54300 (over \$0)								
Passenger Van	Beh Hlth 4102	37,500					\$ 37,500	MHSA
iCare Mobile Van	Beh Hlth 4102	260,000						MHSA
New Vehicle	Beh Hlth 4102		37,500				\$ 37,500	MHSA
EQUIPMENT - 54301 (over \$5,000)								
Computer Replacement	Beh Hlth 4102		159,000				\$ 159,000	Realignment, MHSA, Private Pay, etc
FY 22-23								
SOFTWARE - 54311 (over \$25,000)								
New Electronic Health Record - Insync	Beh Hlth 4102		762,500				\$ 762,500	Realignment, MHSA, Private Pay, etc
INFRASTRUCTURE - 54400 (over \$100,000)								
n/a							\$ -	
TOTAL BEH HEALTH 0007		\$ 297,500	\$ 959,000	\$ -	\$ -	\$ -	\$ 1,256,500	
WELFARE 0013								
LAND - 54100 (over \$0)								
n/a							\$ -	
LAND IMP. - 54101 (over \$60,000)								
n/a							\$ -	
STRUCTURES & IMP. - 54200 (\$60,000)								
n/a							\$ -	
VEHICLES - 54300 (over \$0)								
Replacement of sedan	Welfare Admin - 5101	24,000					\$ 24,000	Welfare Fund 0013
Replacement of sedan	Welfare Admin - 5101	24,000					\$ 24,000	Welfare Fund 0013
Replacement of sedan	Welfare Admin - 5101	24,000					\$ 24,000	Welfare Fund 0013
Replacement of minivan	Welfare Admin - 5101	32,500					\$ 32,500	Welfare Fund 0013
Replacement of minivan	Welfare Admin - 5101	32,500					\$ 32,500	Welfare Fund 0013
EQUIPMENT - 54301 (over \$5,000)								
n/a							\$ -	
SOFTWARE - 54311 (over \$25,000)								
n/a							\$ -	
INFRASTRUCTURE - 54400 (over \$100,000)								
n/a							\$ -	
TOTAL WELFARE 0003		\$ 137,000	\$ -	\$ -	\$ -	\$ -	\$ 137,000	
TRIAL COURT 0014								
LAND - 54100 (over \$0)								
n/a							\$ -	
LAND IMP. - 54101 (over \$60,000)								
n/a							\$ -	
STRUCTURES & IMP. - 54200 (\$60,000)								

FY 2021-22 CAPITAL IMPROVEMENT PROGRAM

ASSET TYPE	DEPARTMENT	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	TOTAL COST	FUNDING SOURCE
Building to move both Probation units under one roof	Probation - 2304					TBD	\$ -	Trial Court Fund (General Fund)
VEHICLES - 54300 (over \$0)								
Replacement of cage vehicle 4008	Probation - 2304			60,000			\$ 60,000	1/2 PRCS and 1/2 SB678
EQUIPMENT - 54301 (over \$5,000)								
Security cameras @ Boyd & Center	Probation - 2304		10,525				\$ 10,525	Trial Court Fund (General Fund)
SOFTWARE - 54311 (over \$25,000)								
Security camera programming and storage	Probation - 2304		25,000				\$ 25,000	Trial Court Fund (General Fund)
INFRASTRUCTURE - 54400 (over \$100,000)								
n/a							\$ -	
TOTAL TRIAL COURT 0014		\$ -	\$ 35,525	\$ 60,000	\$ -	\$ -	\$ 95,525	
PUBLIC SAFETY FUND 0015								
LAND - 54100 (over \$0)								
n/a							\$ -	
LAND IMP. - 54101 (over \$60,000)								
n/a							\$ -	
STRUCTURES & IMP. - 54200 (\$60,000)								
Expansion of Existing Evidence	Coroner - 2201		TBD				\$ -	Public Safety Fund (General Fund)
Equipment storage area	Coroner - 2201		TBD				\$ -	Public Safety Fund (General Fund)
VEHICLES - 54300 (over \$0)								
Replace Patrol Car	Coroner - 2201	93,000	115,800	127,400			\$ 336,200	COPS funds
Replace Patrol Car	Coroner - 2201	93,000	115,800	127,400			\$ 336,200	Public Safety Fund (General Fund)
Replace Patrol Car	Coroner - 2201	93,000	115,800	127,400			\$ 336,200	Public Safety Fund (General Fund)
Replace Patrol Car	Coroner - 2201	93,000	115,800	127,400			\$ 336,200	Public Safety Fund (General Fund)
Replace Patrol Car	Coroner - 2201	93,000					\$ 93,000	Public Safety Fund (General Fund)
Admin Vehicle #1	Coroner - 2201				50,000	50,000	\$ 100,000	Public Safety Fund (General Fund)
Admin Vehicle #2	Coroner - 2201		47,000				\$ 47,000	Public Safety Fund (General Fund)
Replace Transport Van	Jail - 2301		82,000	82,000			\$ 164,000	Public Safety Fund (General Fund)
Replacement Sedan	Jail - 2301				41,000		\$ 41,000	Public Safety Fund (General Fund)
Investigator Vehicle (replace 2010)	DA - 2125		20,000				\$ 20,000	Public Safety Fund (General Fund)
Replace Detective Vehicle	Coroner - 2201	48,000	47,000	47,000			\$ 142,000	Public Safety Fund (General Fund)
Boat Patrol Truck-Replace existing truck #8909	Coroner - 2201	67,000						Public Safety Fund (General Fund)
Replace Detective Vehicle	Coroner - 2201	48,000	47,000	47,000			\$ 142,000	Public Safety Fund (General Fund)
EQUIPMENT - 54301 (over \$5,000)								
Primary Channel Repeater	Comms - 1600	27,000					\$ 27,000	Public Safety Fund (General Fund)
OPS-1 Channel Repeater	Comms - 1600	27,000					\$ 27,000	Public Safety Fund (General Fund)
RF Control Station	Comms - 1600	11,000					\$ 11,000	Public Safety Fund (General Fund)
UPS Unit for Radios	Comms - 1600	36,000					\$ 36,000	Public Safety Fund (General Fund)
Radio Replacement	Emergency Svcs - 2401	41,277					\$ 41,277	State Grant Funds
Portable radios (8-10 annually for 4 years)	Coroner - 2201		50,000	60,000			\$ 110,000	Public Safety Fund (General Fund)
Data 911 computer	Coroner - 2201		30,000				\$ 30,000	Public Safety Fund (General Fund)
SOFTWARE - 54311 (over \$25,000)								
n/a							\$ -	
INFRASTRUCTURE - 54400 (over \$100,000)								
n/a							\$ -	
TOTAL PUB SAFETY FUND 0015		\$ 770,277	\$ 786,200	\$ 745,600	\$ 91,000	\$ 50,000	\$ 2,443,077	
CAPITAL PROJECT FUND 0016								
LAND - 54100 (over \$0)								
n/a							\$ -	
LAND IMP. - 54101 (over \$60,000)								
Behavioral Health Parking Lot	1819	1,500,000	450,000	450,000			\$ 2,400,000	Realignment, MHSA, Private Pay, etc
STRUCTURES & IMP. - 54200 (\$60,000)								
1160 Civic center	1800	440,000					\$ 440,000	Developer Impact Fees / General Fund
DA Office Relocation	1809		TBD					TBD
1965 Live Oak Bldg Imp	1814	80,000					\$ 80,000	Behavioral Health
Library Innovation Center	1816	261,575					\$ 261,575	Yuba City Impact Fees

FY 2021-22 CAPITAL IMPROVEMENT PROGRAM

ASSET TYPE	DEPARTMENT	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	TOTAL COST	FUNDING SOURCE
Human Services Bldg	1806		TBD					General Fund/ HHS
Jail Perimeter Fence	1817	223,202						Criminal Justice Facilities Fund
Homekey Project	1818		TBD					General Fund/ HHS
VEHICLES - 54300 (over \$0)								
n/a							\$ -	
EQUIPMENT - 54301 (over \$5,000)								
n/a							\$ -	
SOFTWARE - 54311 (over \$25,000)								
Property Tax Software	1813	507,775					\$ 507,775	Committed FB for Capital Projects
INFRASTRUCTURE - 54400 (over \$100,000)								
n/a							\$ -	
TOTAL CAP PROJ 0016		\$ 3,012,552	\$ 450,000	\$ 450,000	\$ -	\$ -	\$ 3,912,552	
OTHER FUNDS								
LAND - 54100 (over \$0)								
n/a							\$ -	
LAND IMP. - 54101 (over \$60,000)								
n/a							\$ -	
STRUCTURES & IMP. - 54200 (\$60,000)								
Live Oak Canal Maintenance	0321	249,066					\$ 249,066	Maintenance District Assessments
VEHICLES - 54300 (over \$0)								
Water Truck - 0309	CSAC - 0309	200,000					\$ 200,000	Fund 0309 balance
Water Truck - 0311	CSAC - 0311	200,000					\$ 200,000	Fund 0311 balance
EQUIPMENT - 54301 (over \$5,000)								
n/a							\$ -	
SOFTWARE - 54311 (over \$25,000)								
Sheriff Inmate Software	0184	10,000					\$ 10,000	Fund 0184 balance
INFRASTRUCTURE - 54400 (over \$100,000)								
n/a							\$ -	
TOTAL OTHER FUNDS		\$ 659,066	\$ -	\$ -	\$ -	\$ -	\$ 659,066	
GRAND TOTAL ALL FUNDS		\$ 21,137,294	\$ 2,277,225	\$ 1,410,600	\$ 231,000	\$ 50,000		