COUNTY OF SUTTER

STATE OF CALIFORNIA

ADOPTED BUDGETS

for the

FISCAL YEAR 2020-2021

PUBLISHED BY THE ORDER OF:
THE BOARD OF SUPERVISORS
RON SULLENGER, CHAIR

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

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COUNTY OF SUTTER

NATHAN M. BLACK, CPA

AUDITOR-CONTROLLER

November 30, 2020

To: Citizens of Sutter County and Other Interested Parties

Subject: Authority for budget

Introduction

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

Background and Discussion

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

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

GOVERNMENT CODE SECTION 30200-30201

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

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

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

GOVERNMENT CODE SECTION 29000-29141

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

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

As used in this chapter:

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

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

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

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

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

(f) "Controller" means the State Controller.

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

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

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

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

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

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

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

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

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

(a) Fund balances.

(1) Nonspendable.

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

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

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

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

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

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

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

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

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

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

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

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

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

(d) Appropriations for contingencies.

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

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

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

(a) Salary rate or range, as applicable.

(b) Total allocated positions approved by the board.

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

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

(b) Structures and improvements shall be reported separately for each project, except that minor improvement projects may be reported in totals.
(c) Equipment shall be reported in total amounts by budget unit.
(d) Infrastructure shall be reported in total amounts by budget unit.
(e) Intangible assets may be reported in total amounts by budget unit.

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

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

Conclusion

The Auditor-Controller's Office appreciates the collaboration with county staff, including but not limited to the County Administrative Office, in preparing the 2020-2021 budget.

Respectfully submitted,

Nathan M. Black, CPA
Sutter County Auditor-Controller

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PREFACE

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

Compiled under the supervision of: Nathan M. Black, Auditor-Controller

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SUTTER COUNTY OFFICERS

BOARD OF SUPERVISORS

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

ELECTIVE OFFICERS AND JUDGES

Assessor	Todd Retzloff
Auditor/Controller	Nathan M. Black
Clerk/Recorder	Donna Johnston
District Attorney	Amanda L. Hopper
Judges, Sutter County Superior Courts	Hon. David I. Ashby
	Hon. Laura J. Davis
	Hon. Susan E. Green
	Hon. Sarah Heckman
	Hon. Perry Parker
	Hon. Dennis A. Umanzio
Sheriff/Coroner/Public Administrator	Brandon Barnes
Treasurer/Tax Collector	Steven L. Harrah

APPOINTED OFFICERS AND DEPARTMENT HEADS

Agricultural Commissioner/ Sealer of Weights & Measures	Lisa Herbert
Chief Probation Officer	Donna Garcia
County Counsel	Jean Jordan
County Administrative Officer	Steven M. Smith
Development Services	Neal Hay
Director of Child Support Services	Natalie Dillon
Farm Advisor	Dr. Whitney Brim-DeForest
General Services Director	Ken Sra
Human Services Director	Nancy O'Hara
Librarian	James Ochsner
Museum Director/Curator	Jessica Hougen
Human Resources Director	Gina Rowland
Public Defender	Mark Van den Heuvel
Veterans Service Officer	Marvin D. King Jr.

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TABLE OF CONTENTS

PART I - Schedules 1-8 County of Sutter

Schedule 1	All Funds Summary	1
Schedule 2A	Government Funds Summary	2
Schedule 2B	Government Funds Summary	3
Schedule 2C	Government Funds Summary	4
Schedule 3A	Fund Balance-Governmental Funds	5
Schedule 3B	Fund Balance-Governmental Funds	6
Schedule 3C	Fund Balance-Governmental Funds	7
Schedule 4A	Obligated Fund Balances-By Governmental Funds	8
Schedule 4B	Obligated Fund Balances-By Governmental Funds	9
Schedule 4C	Obligated Fund Balances-By Governmental Funds	10
Schedule 4D	Obligated Fund Balances-By Governmental Funds	11
Schedule 4E	Obligated Fund Balances-By Governmental Funds	12
Schedule 4F	Obligated Fund Balances-By Governmental Funds	13
Schedule 5	Analysis of Additional Financing Sources by Source and Fund	14
Schedule 6	Detail of Additional Financing Sources by Fund and Account	19
Schedule 7	Analysis of Financing Sources by Source by Fund	71
Schedule 8	Detail of Financing Uses by Function, Activity and Budget Unit	74

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

Schedule 9	Financing Sources and Uses by Budget Unit by Object	
1-101	Board of Supervisors	87
1-102	County Administrator	89
1-103	Non-Departmental Expenses	91
1-104	Personnel Transition Costs	93
1-105	Clerk of the Board	94
1-201	Auditor-Controller	96
1-202	Treasurer-Tax Collector	98
1-203	Assessor	100
1-204	Office of Revenue and Collection	102
1-205	General Services Department	104
1-209	General Revenues	107
1-301	County Counsel	110
1-401	Human Resources	112
1-502	Elections	114
1-700	Building Maintenance	117
1-701	Jail Expansion Project	120

TABLE OF CONTENTS

1-702	Water/Wastewater Facilities	121
1-801	Plant Acquisition	122
1-911	General Insurance & Bonds	123
1-920	Engineering Services	124
1-922	Water Resources	127
1-923	Flood Control	129
1-925	Emergency Management	130
2-101	Superior Court	131
2-104	Grand Jury	132
2-114	Trial Court-County Share	133
2-215	Public Safety-County Share	134
2-601	Agricultural Commissioner	135
2-706	Recorder	139
2-709	Public Guardian & Conservator	141
2-710	County Clerk	143
2-711	Domestic Violence Centers	145
2-721	Development Services Admin	146
2-722	Building Inspection	148
2-724	Planning and Building	149
2-725	Environmental Health	152
2-726	Animal Control	154
2-727	CUPA	156
3-300	Transportation Development	157
4-112	Health-County Share	158
5-113	Welfare-County Share	159
5-302	General Relief	160
5-601	Veterans Service Officer	161
6-201	County Library	162
6-301	Bi-County Farm Advisor	164
7-101	Parks and Recreation	166
7-201	Community Memorial Museum	168
7-203	Veterans Memorial Community Building	170
7-204	Ettl Hall	171
9-900	Contingency	172

PART III - Special Revenue Funds

Schedule 9	Financing Sources and Uses by Budget Unit by Object	
3-100	Road	173
3-200	County Airport	177

TABLE OF CONTENTS

2-703	Fish and Game Propagation	179
4-102	Behavioral Health Service	180
4-104	Mental Health Service Act	185
4-103	County Health	187
4-110	Health Care-General	192
4-120	Human Services Administration	193
4-121	Homeless Services	195
4-134	Jail Medical	197
4-201	Non-County Providers	199
4-301	California Children Services	200
0-013	Welfare/Social Services	201
5-101	Welfare Administration	202
5-110	Welfare/Social Services-General	205
5-201	In-Home Supportive Services (IHSS)	206
5-204	TANF-Family Group	207
5-206	TANF-Foster Care	208
5-207	Refugee Cash Assistance	209
5-209	Aid for Adoption	210
0-014	Trial Court	211
2-103	Sheriff's Court Bailiffs	212
2-106	Public Defender	213
2-109	Trial Court Funding	215
2-110	Trial Courts-General	216
2-112	Consolidated Courts	217
2-304	Probation	218
0-015	Public Safety	221
1-600	Sheriff-Communications	222
2-125	District Attorney	225
2-127	Victim Services	228
2-201	Sheriff-Coroner	231
2-202	Net 5 Sheriff	234
2-204	Sheriff's Training Center	236
2-205	Sheriff Boat Patrol	237
2-208	Sheriff Live Oak Contract	239
2-210	Public Safety-General	241
2-301	County Jail	242
2-303	Delinquency Prevent Commission	245
2-309	Bi-County Juvenile Hall	246
2-401	Fire and Emergency Services	247
2-402	Fire Services Administration	249

TABLE OF CONTENTS

2-403	February 2017 Flood	251
1-800	Plant Acquisition Projects	252
1-803	Chevron Project	253
1-806	Human Services Building Project	254
1-807	Jail Expansion Project	255
1-808	Tri Co Juvenile Hall Consruction Project	256
1-809	DA Office Relocation Project	257
1-810	Casa De Esperanza Project	258
1-811	680 North Walton Project	259
1-812	Countywide Microwave Project	260
1-813	Property Tax Software Project	261
1-814	1965 LO Blvd. Homeless Project	262
1-815	1190 Civic Center Blvd.-YC Project	263
1-816	Library Innovation Project	264
1-817	Jail Perimeter Fence	265
1-818	Homekey Project	266
1-210	Kyocera Debt Service	267
1-211	Chevron Debt Service	268
1-212	Comcast Debt Service	269

PART IV - GASB 34 Special Revenue Funds

Schedule 9	Financing Sources and Uses by Budget Unit by Object	
0-098	Development Impact Fee-Animal Control	271
0-099	Development Impact Fee-Levee YC Basin	272
0-100	Development Impact Fee - Roads	273
0-101	Development Impact Fee - County General Government	274
0-102	Development Impact Fee - Court/Criminal Justice	275
0-103	Development Impact Fee - Health/Social Services	276
0-104	Development Impact Fee - Sheriff	277
0-105	Development Impact Fee - Fire CSA-F	278
0-106	Development Impact Fee - Library	279
0-107	Development Impact Fee - Park & Rec	280
0-108	Development Impact Fee - Fire CSA-C	281
0-109	Development Impact Fee - Fire CSA-D	282
0-112	Child Support Services Reimbursement/Adjustment	283
0-124	Bioterrorism Trust	285
0-126	Development Impact Fee-Live Oak	286
0-128	Survey Monument Preservation	287
0-129	Justice Assist Grant	288

TABLE OF CONTENTS

0-136	Calpine Levee & Flood Control	289
0-138	SB82 Building Homes & Jobs	290
0-138-4402	SB82 Building Homes & Jobs	291
0-140-0140	County Local Revenue Fund 2011	292
0-140-2105	Trial Court Security	293
0-140-2120	District Attorney and Public Defender	294
0-140-2203	Local Law Enforcement Services	295
0-140-2306	CCP Planning	296
0-140-2307	Local Community Correction	297
0-140-2308	Justice Assist Grant	298
0-140-4105	Health and Human Services	299
0-140-4106	Mental Health Alcohol Program	300
0-140-4108	Behavioral Health Subaccount	301
0-146	AB109 Front Line Law Enforcement	302
0-155	SLESF 2012-2013	303
0-170	Substance Abuse/Crime Prevention 2000	304
0-176	Youthful Offender Block Grant	305
0-177	CCPIF SB 678	306
0-178	Bicycle Helmet Safety	307
0-181	St-Co Property Tax Program	308
0-184	Sheriff Inmate Welfare	309
0-189	Road Dept. Trust	311
0-196	Development Impact Fee-Nondesignated	312
0-210	Sheriff Civil Fees	313
0-211	SB910 Medi-Cal	314
0-220	Candidates' Statements	315
0-225	Sheriff Assessment Fees	316
0-227	Family Support	317
0-229	CMSP Eligibility Costs	318
0-230	E-Recording	319
0-232	County Recorder Upgrading Fee	320
0-233	Automated County Warrant System	321
0-236	Museum Trust	322
0-237	Micrographic Fees Recorder	323
0-239	Calmet	324
0-240	CCP Planning/Start Up	325
0-241	Public Safety Realignment	326
0-242	DJJ Re-entry	327
0-243	ORC Collections	328
0-244	Housing Rehab Loan Program	329

TABLE OF CONTENTS

0-245	Social Services Realignment 2011	330
0-246	Tobacco Education Trust	331
0-247	Local H & W Trust-Health	332
0-248	Local H & W Trust-Social Services	333
0-250	2010 Home Program	334
0-251	CUPA Judgement/Settlement	335
0-252	Emergency Medical Services	336
0-253	RLF CDBG Housing Rehab	337
0-255	Plan Check & Inspection Fees	338
0-256	MHSA Housing Program	339
0-257	Mental Health Alcohol Program	340
5-502	OEM FY19 Public Sfty Powershutoff	341
4-154	Homeless Funding Resources	342
4-152	Coronavirus Emergency Support	343
0-262	CJ Facilities Construction	344
0-264	Local Anti-Drug Abuse	345
0-265	County Exhibit Trust	347
0-266	Community Services SMIP	348
0-267	Child Abuse Trust	349
0-268	CASP Certification & Training	350
0-270	EPSDT-Mental Health	352
0-272	Drug Medi-Cal	353
0-273	Local Innovation	354
0-274	Civil Penalties	356
0-275	Courthouse Construction	357
0-276	Animal Control Spay/Neuter	358
0-277	Narco Trust	359
4-151	COVID-19 Crisis Response	360
0-279	Criminal Lab Analysis Fee	361
0-280	SS Truncations Program	362
4-153	CARES Act Funding	363
0-282	Public Safety Augmentation	364
0-284	CDBG Rehabilitation Program	365
0-285	Sheriff's Fed. Asset Seizure	366
0-286	Sheriff Asset Seizure	367
0-287	Vital/Statistics Trust-Health	368
0-288	Vital/Statistics Trust-Recorder	369
0-289	CDBG RLF	370
0-290	Weight Truck Replacement/Maintenance	371
0-290-2610	AG Weight Truck	372

TABLE OF CONTENTS

0-291	Prop 56 Tobacco Trust	374
0-293	District Attorney Asset Forfeiture	375
0-295	Indigent Burials Trust	377
0-296	BSCC JAG Mental Health Training	378
0-298	Child Passenger Restraint-Health	379
0-300	DNA ID Prop 69	380

PART V - Sutter County Internal Service Funds

Schedule 10	Operation of Internal Service Fund	
4-580	Fleet Management ISF	381
4-581	Information Technology ISF	383
4-590	Liability Insurance ISF	386
4-591	Workers' Comp Insurance ISF	388
4-595	Employee Wellness Services ISF	390

PART VI - Sutter County Enterprise Fund

Schedule 11	Operation of Enterprise Fund	
4-400	Sutter County Waterworks District #1	391

PART VII - Schedules 12-14 Special Districts and Other Agencies

Schedule 12	Special Districts and Other Agencies Summary	393
Schedule 13	Fund Balance-Special Districts and Other Agencies	395
Schedule 14	Special Districts and Other Agencies-Reserves/Designations	396

PART VIII - Budgets of Special Districts Governed Through The Board of Supervisors

Schedule 15	Special Districts and Other Agencies-Financing Sources and Uses by Budget Unit by Object	
0-301	County Service Area G	397
0-305	County Service Area F	398
0-305	County Service Area F - Adjusted Trial Balance	400.5
0-309	County Service area C - East Nicolaus	402
0-311	County Service Area D - Pleasant Grove	404
0-320	Sutter County Water Agency	406
0-321	LO Canal Operations & Maintence	408
0-324	County Water Zone #2	409

TABLE OF CONTENTS

0-326	County Water Zone #4	410
0-327	County Water Zone #5	411
0-328	County Water Zone #6	412
0-329	County Water Zone #7	413
0-330	County Water Zone #8	414
0-331	County Water Zone #9	415
0-332	County Water Zone #11	416
0-333	County Water Zone #12	417
0-334	County Water Zone #13	418
0-340	County Consolidated Street Lighting District	419
0-389	Royo Ranchero Construction Live Oak Canal	420
0-395	Rio Ramaza Community Service District	421
0-397	Royo Ranchero Construction	423
3-000	Urban Area Resident St Lighting	424
4-300	Live Oak Library Endowment Fund	425

APPENDIX

	Elementary Concepts to Understanding the Budget	A-427
	2019-2020 Sutter County Tax Rates	B-428
	Board of Supervisors Resolution 20-021 Appropriation Limits of Tax Proceeds for Fiscal Year 2019-2020	C-430
	Board of Supervisors Resolution 20-037 Adopted Budget	D-432
	Position Allocation Schedule	E-445
	Alpha Class Step Table by Position	F-461

INDEX

PART I

Schedules 1-8
County of Sutter

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STATE CONTROLLER
COUNTY BUDGET ACT
January 2010 Edition, revision #1

SCHEDULE 1

COUNTY OF SUTTER
STATE OF CALIFORNIA
ALL FUNDS SUMMARY
FOR FISCAL YEAR 2020-2021

Fund Name (1)	Fund Balance Available June 30, 2020 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
Governmental Funds							
General Fund	$ 7,995,971	$ 1,466,000	$ 67,458,129	$ 76,920,100	$ 67,713,332	$ 9,206,768	$ 76,920,100
Special Revenue Funds	-	31,156,768	282,967,923	314,124,691	311,003,760	3,120,931	314,124,691
Capital Projects Funds	-	875,501	2,881,772	3,757,273	3,757,273	-	3,757,273
Debt Service Funds	-	21,176	839,570	860,746	860,694	52	860,746
Total Gov'l Funds	$ 7,995,971	$ 33,519,445	$ 354,147,394	$ 395,662,810	$ 383,335,059	$ 12,327,751	$ 395,662,810
Other Funds							
Internal Service Funds	$ -	$ 84,102	$ 11,974,100	$ 12,058,202	$ 11,370,093	$ 688,109	$ 12,058,202
Enterprise Funds *	-		288,321	288,321	288,321		288,321
Spec. Dist. & Other Agencies	-	798,046	5,415,817	6,213,863	6,055,087	158,776	6,213,863
Total Other Funds	-	882,148	17,678,238	18,560,386	17,713,501	846,885	18,560,386
Total All Funds	$ 7,995,971	$ 34,401,593	$ 371,825,632	$ 414,223,196	$ 401,048,560	$ 13,174,636	$ 414,223,196

STATE CONTROLLER
COUNTY BUDGET ACT
January 2010 Edition, revision #1

SCHEDULE 2A

COUNTY OF SUTTER
STATE OF CALIFORNIA
GOVERNMENTAL FUNDS SUMMARY
FOR FISCAL YEAR 2020-2021

	Total Financing Sources				Total Financing Uses		
Fund Name (1)	Fund Balance Available June 30, 2020 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
General Fund							
General Fund	$ 7,995,971	$ 1,466,000	$ 67,458,129	$ 76,920,100	$ 67,713,332	$ 9,206,768	$ 76,920,100
Total General Fund	$ 7,995,971	$ 1,466,000	$ 67,458,129	$ 76,920,100	$ 67,713,332	$ 9,206,768	$ 76,920,100
Special Revenue Funds							
Road	$ -	$ 5,859,526	$ 9,179,110	$ 15,038,636	$ 14,963,728	$ 74,908	$ 15,038,636
Special Aviation	-	35,000	42,594	77,594	69,243	8,351	77,594
Fish & Game	-	22,389	2,000	24,389	24,389	-	24,389
Bi-County Mental Health	-	1,515,916	51,932,646	53,448,562	53,448,562	-	53,448,562
Mental Health Services Act	-	10,200,606	9,645,000	19,845,606	19,845,606	-	19,845,606
Sutter County Health Department	-	-	16,705,025	16,705,025	16,705,025	-	16,705,025
Welfare/Social Services	-	112,241	60,823,172	60,935,413	60,935,413	-	60,935,413
Trial Court	-	-	10,826,401	10,826,401	10,826,401	-	10,826,401
Public Safety	-	140,958	39,629,802	39,770,760	39,770,760	-	39,770,760
DIF Co Gen Gov	-	135,357	116,000	251,357	251,357	-	251,357
Development Impact Fee L.O.	-	-	66,500	66,500	360	66,140	66,500
SB2 Building Homes & Jobs Act	-	6,349	1,000,000	1,006,349	1,006,349	-	1,006,349
St-Co Prop Tax	-	-	18	18	18	-	18
Candidates Stmts Elections	-	-	20,020	20,020	20,020	-	20,020
Automated Warrant	-	-	14,000	14,000	543	13,457	14,000
ORC Collections	-	5,500	17,500	23,000	17,534	5,466	23,000
RLF CDBG Housing Rehab.	-	-	7,000	7,000	5,700	1,300	7,000
Plan Check & Inspection Fee	-	-	6,000	6,000	444	5,556	6,000
Civil Penalties	-	-	10,058	10,058	94	9,964	10,058
Animal Control Spay Neuter	-	-	-	-	-	-	-
CDBG Housing Rehab. 04	-	-	3,300	3,300	3,300	-	3,300
CDBG RLF	-	-	1,453	1,453	1,453	-	1,453
Impact Fee Court Criminal Just.	-	-	109,000	109,000	584	108,416	109,000
Devel. Impact Fee Sheriff	-	-	17,000	17,000	462	16,538	17,000
Impact Fee Fire CSA F	-	-	16,000	16,000	477	15,523	16,000
Impact Fee Park & Rec.	-	-	368	368	368	-	368
Impact Fee Fire CSA C	-	-	2,200	2,200	68	2,132	2,200
Impact Fee Fire CSA D	-	-	1,450	1,450	56	1,394	1,450
Child Supp Services Reimb Adj	-	11,655	2,805,624	2,817,279	2,817,279	-	2,817,279
Justice Assistance Grant	-	-	1,000	1,000	88	912	1,000

continued on next page

California Constitution Article XIIIB Appropriation Limit (Proposition 4)
Adopted by Sutter County Board of Supervisors Resolution No.20-021, June 23, 2020

Budgetary Appropriation Limit	$242,284,939
Appropriations Subject to Limit	$40,962,891

STATE CONTROLLER
COUNTY BUDGET ACT
January 2010 Edition, revision #1

SCHEDULE 2B

COUNTY OF SUTTER
STATE OF CALIFORNIA
GOVERNMENTAL FUNDS SUMMARY
FOR FISCAL YEAR 2020-2021

	Total Financing Sources				Total Financing Uses		
Fund Name (1)	Fund Balance Available June 30, 2020 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
Co. Local Revenue Fund 2011	$ -	$ -	$ 31,844,102	$ 31,844,102	$ 31,844,102	$ -	$ 31,844,102
AB109 Front Line Law Enforce.	-	-	2,000	2,000	199	1,801	2,000
SLEFS 2012-2013	-	-	1,285,000	1,285,000	741,885	543,115	1,285,000
Subst. Abuse Crime Prevent	-	-	2,163	2,163	2,163	-	2,163
Youthful Offender Block Grant	-	214,464	431,130	645,594	645,594	-	645,594
CCPIF SB 678	-	194,515	545,544	740,059	740,059	-	740,059
Sheriff Inmate Welfare	-	42,669	235,423	278,092	278,092	-	278,092
Impact Fee Nondesignated	-	-	9,800	9,800	650	9,150	9,800
Sheriff Civil Fees	-	-	20,500	20,500	14,839	5,661	20,500
Sheriff Assessment Fees	-	-	14,000	14,000	76	13,924	14,000
Family Support	-	-	3,279,425	3,279,425	1,842,506	1,436,919	3,279,425
E-Recording	-	-	22,000	22,000	8,113	13,887	22,000
County Recorder Upgrade	-	86,293	130,000	216,293	216,293	-	216,293
Micrographic	-	-	20,000	20,000	17,214	2,786	20,000
CALMET	-	167,858	142,593	310,451	310,451	-	310,451
CCP Planning Start Up Fund	-	-	109,200	109,200	65,074	44,126	109,200
Public Safetly Realignment 2011	-	1,061,548	3,022,100	4,083,648	4,083,648	-	4,083,648
DJJ	-	6,086	18,330	24,416	21,239	3,177	24,416
CUPA Judgement/Settlement	-	-	300	300	23	277	300
CJ Facilities Constructions	-	-	134,000	134,000	1,759	132,241	134,000
Local Anti-Drug	-	-	10,209	10,209	109	10,100	10,209
Community Services SMIP	-	-	383	383	17	366	383
Local Innovation	-	77	-	77	77	-	77
Criminal Lab Analysis Fee	-	-	605	605	605	-	605
SS Truncations Program	-	105,241	15,000	120,241	120,241	-	120,241
Public Safety Augmentation	-	-	8,643,854	8,643,854	8,643,854	-	8,643,854
Sheriff's Federal Asset Seizure	-	137,500	4,000	141,500	138,281	3,219	141,500
Sheriff Asset Seizure	-	-	400	400	69	331	400
Vital Statistics R	-	31,113	13,000	44,113	44,113	-	44,113
Weight Truck Replace/Maintain	-	-	20,550	20,550	11,106	9,444	20,550
DA Forfeiture Trust	-	-	11,200	11,200	211	10,989	11,200
BSCC JAG Mental Hlth Training	-	25,540	-	25,540	25,540	-	25,540
DNA ID Prop. 69	-	-	28,000	28,000	14,450	13,550	28,000
Dev. Impact Fee Animal Shelter	-	-	13,000	13,000	1,005	11,995	13,000
Dev. Impact Fee Levee YC Basin	-	-	500	500	244	256	500
Dev. Impact Fee Roads	-	-	700	700	173	527	700
Survey Monument Preservation	-	-	6,000	6,000	79	5,921	6,000
Calpine Levee & Flood Control	-	-	2,038	2,038	2,038	-	2,038
Road Department Trust	-	-	9,500	9,500	666	8,834	9,500
CASp Certification Training	-	-	4	4	4	-	4
Courthouse Construction	-	-	27	27	27	-	27
Impact Fee Health Social Srvcs	-	-	137,000	137,000	671	136,329	137,000
Bioterrorism Trust	-	-	6,053	6,053	483	5,570	6,053
Bicycle Helmet Safety	-	-	57	57	1	56	57
SB910 Medi-Cal	-	405,000	355,000	760,000	405,363	354,637	760,000
CMSP Eligibility Costs	-	-	10,010	10,010	10,010	-	10,010

continued on next page

STATE CONTROLLER
COUNTY BUDGET ACT
January 2010 Edition, revision #1

SCHEDULE 2C

COUNTY OF SUTTER
STATE OF CALIFORNIA
GOVERNMENTAL FUNDS SUMMARY
FOR FISCAL YEAR 2020-2021

	Total Financing Sources				Total Financing Uses		
Fund Name (1)	Fund Balance Available June 30, 2020 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
Social Services Realignment	$ -	$ 2,937,422	$ 7,124,353	$ 10,061,775	$ 10,061,775	$ -	$ 10,061,775
Local H&W-Health	-	490,490	3,550,000	4,040,490	4,040,490	-	4,040,490
Emergency Medical Services	-	140,000	114,432	254,432	254,432	-	254,432
MHSA Housing Program	-	-	10,000	10,000	2,512	7,488	10,000
Mental Health Alcohol Program	-	-	8,000	8,000	8,000	-	8,000
Homeless Funding Resources	-	86,120	337,389	423,509	423,509	-	423,509
Coronoavirus Emergency Supp	-	-	-	-	-	-	-
Child Abuse Trust	-	-	98,247	98,247	98,247	-	98,247
COVID-19 Crisis Response	-	-	362,796	362,796	362,796	-	362,796
Vital Statistics Trust-Health	-	-	6,291	6,291	5,356	935	6,291
Prop 56 Tobacco Trust	-	-	320,192	320,192	318,327	1,865	320,192
Housing Rehab Loan Prog 2016	-	-	-	-	-	-	-
Local H&W-Social Services	-	6,334,306	7,011,311	13,345,617	13,345,617	-	13,345,617
Wrap Around - Public Assistance	-	413,776	22,938	436,714	436,714	-	436,714
Mental Health First Steps	-	-	1,330	1,330	1,330	-	1,330
CARES Act Funding	-	-	10,272,000	10,272,000	10,272,000	-	10,272,000
Indigent Burials Trust	-	-	1,407	1,407	1,407	-	1,407
Child Passenger Retraint-Health	-	-	414	414	402	12	414
Devel. Impact Fee Library	-	181,293	15,000	196,293	196,293	-	196,293
Tobacco Education	-	49,960	155,364	205,324	205,324	-	205,324
Museum Fountain Trust	-	-	3	3	3	-	3
Co Exhibit Trust	-	-	15	15	15	-	15
2010 Home Program	-	-	1,500	1,500	114	1,386	1,500
Total Special Revenue Funds	$ -	$ 31,156,768	$ 282,967,923	$ 314,124,691	$ 311,003,760	$ 3,120,931	$ 314,124,691
Capital Projects Fund	$ -	$ 875,501	$ 2,881,772	$ 3,757,273	$ 3,757,273	$ -	$ 3,757,273
Total Capital Projects Fund	$ -	$ 875,501	$ 2,881,772	$ 3,757,273	$ 3,757,273	$ -	$ 3,757,273
Dept Service Fund	$ -	$ 21,176	$ 839,570	$ 860,746	$ 860,694	$ 52	$ 860,746
Total Debt Service Fund	$ -	$ 21,176	$ 839,570	$ 860,746	$ 860,694	$ 52	$ 860,746
Total Governmental Funds	$ 7,995,971	$ 33,519,445	$ 354,147,394	$ 395,662,810	$ 383,335,059	$ 12,327,751	$ 395,662,810

STATE CONTROLLER
COUNTY BUDGET ACT
January 2010 Edition, revision #1

SCHEDULE 3A

COUNTY OF SUTTER
STATE OF CALIFORNIA
FUND BALANCE - GOVERNMENTAL FUNDS
AS OF JUNE 30, 2020

Fund Name (1)	Total Fund Balance June 30, 2020 Actual (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2020 Actual (6)
		Encumbrances (3)	Nonspendable Restricted and Committed (4)	Assigned (5)	
General Fund					
General	$ 16,912,246	$ -	$ 8,916,275	$ -	$ 7,995,971
Total General Fund	$ 16,912,246	$ -	$ 8,916,275	$ -	$ 7,995,971
Special Revenue Funds					
Road	$ 10,807,164	$ -	$ 10,807,164	$ -	$ -
Special Aviation	60,999	-	60,999	-	-
Fish & Game	46,706	-	46,706	-	-
Bi-County Mental Health	2,208,876	-	2,208,876	-	-
Mental Health Services Act	12,424,343	-	12,424,343	-	-
Sutter County Health Department	100	-	100	-	-
Welfare/Social Services	141,106	93,500	47,606	-	-
Trial Court	104,116	93,100	11,016	-	-
Public Safety	226,510	140,958	74,992	10,560	-
DIF Co Gen Gov	374,809	-	374,809	-	-
Development Impact Fee L.O.	356,009	-	356,009	-	-
SB2 Building Homes & Job Act	64,215	-	64,215	-	-
St-Co Prop Tax	11,494	-	11,494	-	-
Candidates Stmts Elections	2,740	-	2,740	-	-
Automated Warrant	385,655	-	385,655	-	-
ORC Restitution	81,653	-	81,653	-	-
RLF CDBG Housing Rehab.	616,305	-	616,305	-	-
Plan Check & Inspection Fee	290,193	-	290,193	-	-
Civil Penalties	99,025	-	99,025	-	-
Animal Control Spay Neuter	111	-	111	-	-
CDBG Housing Rehab. 04	1,135,423	-	1,135,423	-	-
CDBG RLF	415,116	-	415,116	-	-
Impact Fee Court Criminal Just.	154,847	-	154,847	-	-
Devel. Impact Fee Sheriff	316,622	-	316,622	-	-
Impact Fee Fire CSA F	36,850	-	36,850	-	-
Impact Fee Park & Rec.	56	-	56	-	-
Impact Fee Fire CSA C	44,627	-	44,627	-	-
Impact Fee Fire CSA D	37,153	-	37,153	-	-
Child Supp Services Reimb Adj	296,395	-	296,395	-	-
Justice Assistance Grant	57,224	-	57,224	-	-
County Local Revenue Fund 2011	109,536	-	109,536	-	-
AB109 Front Line Law Enforce.	106,854	-	106,854	-	-

continued on next page

STATE CONTROLLER
COUNTY BUDGET ACT
January 2010 Edition, revision #1

SCHEDULE 3B

COUNTY OF SUTTER
STATE OF CALIFORNIA
FUND BALANCE - GOVERNMENTAL FUNDS
AS OF JUNE 30, 2020

Fund Name (1)	Total Fund Balance June 30, 2020 Actual (2)	LESS OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2020 Actual (6)
		Encumbrances (3)	Nonspendable Restricted and Committed (4)	Assigned (5)	
SLEFS 202-2013	$ 1,466,271	$ -	$ 1,466,271	$ -	$ -
Subst. Abuse Crime Prevent	9,701	-	9,701	-	-
Youthful Offender Block Grant	511,842	-	511,842	-	-
CCPIF SB 678	503,847	-	503,847	-	-
Sheriff Inmate Welfare	79,116	-	79,116	-	-
Impact Fee Park & Rec.	427,439	-	427,439	-	-
Sheriff Civil Fees	114,577	-	114,577	-	-
Sheriff Assessment Fees	66,903	-	66,903	-	-
Family Support	2,766,634	-	2,766,634	-	-
E-Recording	103,173	-	103,173	-	-
County Recorder Upgrade	1,012,059	-	1,012,059	-	-
Micrographic	135,881	-	135,881	-	-
Calmet	655,257	-	655,257	-	-
CCP Planning/Start Up	550,845	-	550,845	-	-
Public Safety Realignment	5,618,579	-	5,618,579	-	-
DJJ Re-entry	91,221	-	91,221	-	-
CUPA Judgement/Settlement	14,149	-	14,149	-	-
CJ Facilities Constructions	339,695	-	339,695	-	-
Local Anti-Drug	78,344	-	78,344	-	-
Community Services AT	10,869	-	10,869	-	-
Local Innovation	139,566	-	139,566	-	-
Criminal Lab Analysis Fee	4,322	-	4,322	-	-
SS Truncations Program	155,114	-	155,114	-	-
Public Safety Augmentation	128	-	128	-	-
Sheriff Fed. Asset Seizure	512,307	-	512,307	-	-
Sheriff Asset Seizure Net 5	44,563	-	44,563	-	-
Vital Statistics R	62,051	-	62,051	-	-
Weight Truck Replace/Maintain	49,041	-	49,041	-	-
DA Forfeiture Trust	113,014	-	113,014	-	-
BSCC JAG Mental Hlth Training	27,764	-	27,764	-	-
DNA ID Prop. 69	315,876	-	315,876	-	-
Impact Fee Health Social Srvcs	567,333	-	567,333	-	-
Bioterrorism Trust	315,516	-	315,516	-	-
Bicycle Helmet Safety	105	-	105	-	-
SB910 Medi-Cal	632,633	-	632,633	-	-
CMSP Eligibility Costs	2,131	-	2,131	-	-
Social Services Realignment	8,803,339	-	8,803,339	-	-
Local H&W-Health	901,330	-	901,330	-	-
Emergency Medical Services	440,864	-	440,864	-	-
MHSA Housing Program	87,417	-	87,417	-	-
Mental Health Alcohol Program	$ 185,387	$ -	$ 185,387	$ -	$ -

continued on next page

STATE CONTROLLER
COUNTY BUDGET ACT
January 2010 Edition, revision #1

SCHEDULE 3C

COUNTY OF SUTTER
STATE OF CALIFORNIA
FUND BALANCE - GOVERNMENTAL FUNDS
AS OF JUNE 30, 2020

Fund Name	Total Fund Balance June 30, 2020 Actual	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2020 Actual
		Encumbrances	Nonspendable Restricted and Committed	Assigned	
(1)	(2)	(3)	(4)	(5)	(6)
Homeless Funding Resources	$ 357,936	$ -	$ 357,936	$ -	$ -
Coronoavirus Emergency Supp	60	-	60	-	-
Child Abuse Trust	229,114	-	229,114	-	-
COVID-19 Crisis Response	398,297	-	398,297	-	-
Vital Statistics Trust-Health	67,041	-	67,041	-	
Prop 5 Tobacco Trust	46,817	-	46,817	-	
Dev. Impact Fee Animal Shelter	7,394	-	7,394	-	-
Dev. Impact Fee Levee YC Basin	339	-	339	-	-
Dev. Impact Fee Roads	304	-	304	-	-
Survey Monument Preservation	57,158	-	57,158	-	-
Calpine Levee & Flood Control	1,332,471	-	1,332,471	-	-
Road Department Trust	249,491	-	249,491	-	-
CASp Certification & Training	5,543	-	5,543	-	-
Courthouse Construction	4,932	-	4,932	-	-
Housing Rehab Loan Prog 2016	281,388	-	281,388	-	-
Local H&W-Social Services	6,695,764	-	6,695,764	-	-
Wrap Around - Public Assistance	1,292,237	-	1,292,237	-	-
Mental Health First Steps	151,187	-	151,187	-	-
CARES Act Funding	-	-	-	-	-
Indigent Burials Trust	385	-	385	-	-
Child Passenger Restraint-Health	489	-	489	-	-
Devel. Impact Fee Library	207,075	-	207,075	-	-
Tobacco Education	180,932	-	180,932	-	-
Museum Fountain Trust	1,561	-	1,561	-	-
Co Exhibit Trust	9,170	-	9,170	-	-
2010 Home Program	121,782	-	121,782	-	-
Total Special Revenue Funds	$ 70,627,907	$ 327,558	$ 70,289,789	$ 10,560	$ -
Capital Projects Fund					
Capital Projects Fund	$ 4,614,505	$ -	$ 4,614,505	$ -	$ -
Total Capital Projects Fund	$ 4,614,505	$ -	$ 4,614,505	$ -	$ -
Debt Service Fund					
Capital Projects Fund	$ 38,902	$ -	$ 38,902	$ -	$ -
Total Debt Service Fund	$ 38,902	$ -	$ 38,902	$ -	$ -
Total Governmental Funds	$ 92,193,560	$ 327,558	$ 83,859,471	$ 10,560	$ 7,995,971

STATE CONTROLLER
COUNTY BUDGET ACT
January 2010 Edition, revision #1

COUNTY BUDGET FORM
SCHEDULE 4A

COUNTY OF SUTTER
STATE OF CALIFORNIA
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2020-2021

Fund Name and Fund Balance Description (1)	Obligated Fund Balance as of June 30, 2020 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
GENERAL FUND						
Nonspendable - Deposit with Others	$ 11,410	$ -	$ -	$ -	$ -	$ 11,410
Nonspendable - Imprest Cash	4,630	-	-	-	-	4,630
Nonspendable - Inventory & Prepaids	42,286	-	-	-	-	42,286
Nonspendable - Advance to CSAF	415,944	-	-	-	-	415,944
Nonspendable - Advance WWD#1	-	-	-	-	-	-
Nonspendable - Advance to Airport	-	-	-	-	-	-
Nonspendable - Advance to MH, Chevron	1,045,436	-	-	-	-	1,045,436
Nonspendable - Advance to Animal Con.	663,865	-	-	-	-	663,865
Nonspendable - Loan Receivable LO	21,327		-	-	-	21,327
Nonspendable - Loan Receivable YC	154,538		-	-	-	154,538
Nonspendable - Unrealized (G)/L						-
Restricted - Library	40,967		-	-	-	40,967
Restricted - Flood Control	(55,112)		-	-	-	(55,112)
Restricted R&T 4710	82,600		-	-	-	82,600
Restricted - Pension/OPEB	-		-	-	-	-
Committed - Encumbrances	273,185		-	-	-	273,185
Committed - Farm Advisor/Ag. Bldg.	79,984			5,000	5,000	84,984
Committed - Central Services Equip.	19,509		-	-	-	19,509
Committed - Future Vehicle Purchase	(45,000)		-	-	-	(45,000)
Committed - Telephone Repair/Replace.	95,819		-	-	-	95,819
Committed - Wellness Program	-		-	-	-	-
Committed - Williamson Act	-		-	-	-	-
Committed - Courthouse Mitigation	319,000	316,000	316,000	-	-	3,000
Committed - Election Equip. Replacement	54,672		-	-	-	54,672
Committed - Pension Obligation	-		-	-	-	-
Committed - Insurance	-		-	-	-	-
Committed - OPEB	387,090		-	-	-	387,090
Committed - Transient Occupancy Tax	329,764		-	-	-	329,764
Committed - Disaster Expense	-		-	-	-	-
Committed - Flood Control Project	1,388,000		-	-	-	1,388,000
Committed - General	1,100,000		-	-	-	1,100,000
Committed - Capital Projects	2,486,361	1,150,000	1,150,000	-	9,201,768	10,538,129
Committed - Contingency	-		-	-		-
TOTAL GENERAL FUND	$ 8,916,275	$ 1,466,000	$ 1,466,000	$ 5,000	$ 9,206,768	$ 16,657,043
SPECIAL REVENUE FUNDS						
Road Fund						
Nonspendable - Imprest Cash	$ 100	$ -	$ -	$ -	$ -	$ 100
Nonspendable - Inventory & Prepaid Exp.	17,586	-	-	-	-	17,586
Restricted - 5th St Bridge Capital Outlay	141,081		-	-	-	141,081
Restricted - Equip. Replacement	178,025	-	-	-	-	178,025
Restricted - FEMA/OES	70,000	-	-	-	-	70,000
Restricted-Fund Balance	6,495,488	5,859,526	5,859,526	74,908	74,908	710,870
Restricted-Road SB1 RMRA	3,853,354	-	-	-	-	3,853,354
Assigned - Fund Balance	51,530	-	-	-	-	51,530
Total Road Fund	$ 10,807,164	$ 5,859,526	$ 5,859,526	$ 74,908	$ 74,908	$ 5,022,546

continued on next page

STATE CONTROLLER
COUNTY BUDGET ACT
January 2010 Edition, revision #1

COUNTY BUDGET FORM
SCHEDULE 4B

COUNTY OF SUTTER
STATE OF CALIFORNIA
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2020-2021

Fund Name and Fund Balance Description (1)	Obligated Fund Balance as of June 30, 2020 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
County Airport						
Nonspendable - Unrealized (G)/L			$ -	$ -	$ -	$ -
Nonspendable - Airport Fuel Sales	-		-	-	-	-
Committed - Fund Balance	60,999	35,000	35,000	8,351	8,351	34,350
Total Airport	$ 60,999	$ 35,000	$ 35,000	$ 8,351	$ 8,351	$ 34,350
Fish & Game						
Nonspendable - Imprest Cash	$ 150		$ -	$ -	$ -	$ 150
Nonspendable - Unrealized (G)/L						-
Restricted Fund Balance	46,556	22,389	22,389		-	24,167
Total Fish & Game	$ 46,706	$ 22,389	$ 22,389	$ -	$ -	$ 24,317
Mental Health						
Nonspendable - Unrealized (G)/L			$ -	$ -	$ -	-
Nonspendable - Imprest Cash & Ppds	16,048		-	-	-	16,048
Restricted - Sutter County Use			-	-	-	-
Restricted - Fund Balance	2,192,828	6,604,164	1,515,916	-	-	676,912
Assigned - Fund Balance	-		-	-	-	-
Total Mental Health	$ 2,208,876	$ 6,604,164	$ 1,515,916	$ -	$ -	$ 692,960
Mental Health Services Act						
Nonspendable - Cash Deposit w/Others	$ 3,208,171		$ -	$ -	$ -	$ 3,208,171
Nonspendable - MHSA/Housing						-
Nonspendable - Inventory & Prepaids						-
Nonspendable - Nonspendable Adv. To BH						-
Nonspendable - Unrealized (G)/L						-
Restricted Fund Balance	9,216,172	5,444,830	10,200,606	-	-	(984,434)
Total MHSA	$ 12,424,343	$ 5,444,830	$ 10,200,606	$ -	$ -	$ 2,223,737
Sutter County Health						
Nonspendable - Imprest Cash	$ 100	$ -	$ -	$ -	$ -	$ 100
Assigned - Fund Balance	-	-	-		-	-
Total Health Fund	$ 100	$ -	$ -	$ -	$ -	$ 100
Welfare/Social Services						
Nonspendable - Imprest Cash & Ppds	$ 47,606	$ -	$ -	$ -	$ -	$ 47,606
Nonspendable - Welfare Revolving		-	-	-	-	-
Nonpendable - Unrealized (G)/L						-
Assigned - Fund Balance	93,500	-	112,241	-		(18,741)
Total Welfare/Social Services	$ 141,106	$ -	$ 112,241	$ -	$ -	$ 28,865

continued on next page

STATE CONTROLLER
COUNTY BUDGET ACT
January 2010 Edition, revision #1

COUNTY BUDGET FORM
SCHEDULE 4C

COUNTY OF SUTTER
STATE OF CALIFORNIA
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2020-2021

Fund Name and Fund Balance Description (1)	Obligated Fund Balance as of June 30, 2020 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
Trial Courts						
Nonspendable - Inventory & Prepaids	$ 11,016	$ -	$ -	$ -	$ -	$ 11,016
Committed Fund Balance	-	-	-	-	-	-
Assigned - Fund Balance	-	-	-	-		-
Total Trial Courts	$ 11,016	$ -	$ -	$ -	$ -	$ 11,016
Public Safety						
Nonspendable - Imprest Cash	$ 33,800	$ -	$ -	$ -	$ -	$ 33,800
Nonspendable - Imprest/DA checking		-	-	-	-	-
Nonspendable - Sheriff Special Invest.		-	-	-	-	-
Nonspendable - Non-Int. Checking		-	-	-	-	-
Committed - Firing Range Maint.	41,192	-	-	-	-	41,192
Assigned - Fund Balance	10,560	-	140,958	-		(130,398)
Total Public Safety	$ 85,552	$ -	$ 140,958	$ -	$ -	$ (55,406)
General Government						
DIF Co Gen Gov	$ 374,809	$ -	$ 135,357	$ -	$ -	$ 239,452
Development Impact Fee L.O.	356,009	-	-	-	66,140	422,149
SB2 Building Homes & Job Act	64,215		6,349	-	-	57,866
St-Co Prop Tax	11,494		-	-	-	11,494
Candidates Stmts Elections	2,740	-	-		-	2,740
Automated Warrant	385,655	-	-	-	13,457	399,112
ORC Collections	81,653	-	5,500	-	5,466	81,619
RLF CDBG Housing Rehab.		-	-	-	-	-
Non-Spendable - Unrealized (G)/L		-	-	-	-	-
Restricted - L/T Loan Receialbe		-	-	-	-	-
Restricted - Fund Balance	616,305	-	-		1,300	617,605
Total RLF CDBG Housing Rehab.	$ 616,305	$ -	$ -	$ -	$ 1,300	$ 617,605
Plan Check & Inspection Fee	290,193	-	-	-	5,556	295,749
Civil Penalties	99,025	-	-	-	9,964	108,989
CDBG Housing Rehab. 04						
Non-Spendable - L/T Loan Rec.		$ -	$ -	$ -	$ -	$ -
Non-Spendable - Unrealized (G)/L						
Restricted - Fund Balance	1,135,423	-	-	-	-	1,135,423
Total CDBG Housing Rehab.	$ 1,135,423	$ -	$ -	$ -	$ -	$ 1,135,423
Animal Control Spay Neuter	111	-	-	-	-	111
CDBG RLF						-
Non-Spendable - Unrealized (G)/L		$ -	$ -	$ -	$ -	$ -
Restricted - L/T Receivable		-	-	-	-	-
Restricted - Fund Balance	415,116	-	-	-	-	415,116
Total RLF Housing Rehab.	$ 415,116	$ -	$ -	$ -	$ -	$ 415,116
Total General Government	$ 3,832,748	$ -	$ 147,206	$ -	$ 101,883	$ 3,787,425

continued on next page

STATE CONTROLLER
COUNTY BUDGET ACT
January 2010 Edition, revision #1

COUNTY BUDGET FORM
SCHEDULE 4D

COUNTY OF SUTTER
STATE OF CALIFORNIA
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2020-2021

Fund Name and Fund Balance Description (1)	Obligated Fund Balance as of June 30, 2020 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
Public Protection						
Impact Fee Court Criminal Just.	$ 154,847	$ -	$ -	$ 108,416	$ 108,416	$ 263,263
Devel. Impact Fee Sheriff	316,622	-	-	16,538	16,538	333,160
Impact Fee Fire CSA F	36,850	-	-	15,523	15,523	52,373
Impact Fee Park & Rec.	56	-	-	-	-	56
Impact Fee Fire CSA C	44,627	-	-	2,132	2,132	46,759
Impact Fee Fire CSA D	37,153	-	-	1,394	1,394	38,547
Child Supp Services Reimb Adj	296,395	11,655	11,655	-	-	284,740
Justice Assistance Grant	57,224	-	-	912	912	58,136
County Local Revenue Fund 2011	109,536	-	-	-	-	109,536
AB109 Front Line Law Enforce.	106,854	-	-	1,801	1,801	108,655
SLEFS 2012-2013	1,466,271	-	-	543,115	543,115	2,009,386
Subst. Abuse Crime Prevent	9,701	-	-	-	-	9,701
Youthful Offender Block Grant	511,842	214,464	214,464	-	-	297,378
CCPIF SB 678	503,847	194,515	194,515	-	-	309,332
Sheriff Inmate Welfare	79,116	42,669	42,669	-	-	36,447
Impact Fee Park Acq.	427,439	-	-	9,150	9,150	436,589
Sheriff Civil Fees	114,577	-	-	5,661	5,661	120,238
Sheriff Assessment Fees	66,903	-	-	13,924	13,924	80,827
Family Support	2,766,634	-	-	1,436,919	1,436,919	4,203,553
E-Recording	103,173	-	-	13,887	13,887	117,060
County Recorder Upgrade	1,012,059	86,293	86,293	-	-	925,766
Micrographic	135,881	-	-	2,786	2,786	138,667
Calmet	655,257	167,858	167,858	-	-	487,399
CCP Planning/Start Up	550,845	-	-	44,126	44,126	594,971
Public Safety Realignment	5,618,579	1,061,548	1,061,548	-	-	4,557,031
DJJ Re-entry	91,221	6,086	6,086	3,177	3,177	88,312
CUPA Judgement/Settlement	14,149	-	-	277	277	14,426
CCJ Facilities Construction	339,695	-	-	132,241	132,241	471,936
Local Anti-Drug	78,344	-	-	10,100	10,100	88,444
Community Services SMIP	10,869	-	-	366	366	11,235
Local Innovation	139,566	77	77	-	-	139,489
Criminal Lab Analysis Fee	4,322	-	-	-	-	4,322
SS Truncations Program	155,114	105,241	105,241	-	-	49,873
Public Safety Augmentation	128	-	-	-	-	128
Sheriff's Federal Seizure	512,307	137,500	137,500	3,219	3,219	378,026
Sheriff Asset Seizure	44,563	-	-	331	331	44,894
Vital Statistics R	62,051	31,113	31,113	-	-	30,938
DA Forfeiture Trust	113,014	-	-	10,989	10,989	124,003
BSCC Jag Mental Hlth Training	27,764	25,540	25,540	-	-	2,224
DNA Identification	315,876	-	-	13,550	13,550	329,426
Subtotal Public Protection	$ 17,091,274	$ 2,084,559	$ 2,084,559	$ 2,390,534	$ 2,390,534	$ 17,397,249

continued on next page

STATE CONTROLLER
COUNTY BUDGET ACT
January 2010 Edition, revision #1

COUNTY BUDGET FORM
SCHEDULE 4E

COUNTY OF SUTTER
STATE OF CALIFORNIA
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2020-2021

Fund Name and Fund Balance Description (1)	Obligated Fund Balance as of June 30, 2020 (2)	Decreases or Cancellations Recommended (3)	Decreases or Cancellations Adopted by the Board of Supervisors (4)	Increases or New Recommended (5)	Increases or New Adopted by the Board of Supervisors (6)	Total Obligated Fund Balances for the Budget Year (7)
Subtotal Public Protection	$ 17,091,274	$ 2,084,559	$ 2,084,559	$ 2,390,534	$ 2,390,534	$ 17,397,249
Weight Truck Replacement						
Nonspendable - Unrealized (G)/L				-	-	
Restricted - Fund Balance	49,041		-		9,444	58,485
Restricted - Maintenance Nevada				-	-	
Restricted - Maintenance Sutter				-	-	
Restricted - Maintenance Yuba				-	-	
Restricted - Replacement Nevada				-	-	
Restricted - Replacement Sutter				-	-	
Restricted - Replacement Yuba				-	-	
Total Weight Truck	$ 49,041	$ -	$ -	$ -	$ 9,444	58,485
Total Public Protection	$ 17,140,316	$ 2,084,559	$ 2,084,559	$ 2,390,534	$ 2,399,978	$ 17,455,735
Public Ways						
Dev. Impact Animal Control	$ 7,394	-	$ -		$ 11,995	$ 19,389
Dev. Impact Fee Levee	339	-	-		256	595
Dev. Impact Fee Roads	304	-	-		527	831
Survey Monument Preservation	57,158	-	-		5,921	63,079
Calpine Levee & Flood Control	1,332,471	-	-		-	1,332,471
Road Department Trust	249,491	-	-		8,834	258,325
CASp Certification & Training	5,543	-	-		-	5,543
Courthouse Construction	4,932	-	-		-	4,932
Total Public Ways	$ 1,657,632	$ -	$ -	$ -	$ 27,533	$ 1,685,165
Health and Sanitation						
Impact Fee Health & Human Services	$ 567,333		$ -		$ 136,329	$ 703,662
Bioterrorism Trust	315,516	-	-		5,570	321,086
Bicycle Helmet Safety	105		-		56	161
SB910 Medi-Cal	632,633		405,000		354,637	582,270
CMSP Eligibility Costs	2,131		-	-	-	2,131
Social Services Realignment	8,803,339	-	2,937,422		-	5,865,917
Local H&W-Health	901,330	-	490,490		-	410,840
Emergency Medical Services						
Nonspendable - (G)/L	2,459	-	-	-	-	2,459
Restricted - 15% Physicians	9,157	-	-	-	-	9,157
Restricted - EMS 2002	325,057	-	-	-	-	325,057
Restricted - Hospital	82,040	-	-	-	-	82,040
Restricted - Physician	74,646		140,000	-	-	(65,354)
Restricted - fund Balance	(52,495)	-	-	-	-	(52,495)
Total EMS	$ 440,864	$ -	$ 140,000	$ -	$ -	$ 300,864
MHSA Housing Program	87,417	-	-		7,488	94,905
Mental Health Alcohol Program	185,387		-	-	-	185,387
Homeless Funding Resources	357,936		86,120	-	-	271,816
Coronoavirus Emergency Supp	60		-	-	-	60
Child Abuse Trust	229,114	-	-	-	-	229,114
COVID-19 Crisis Response	398,297	-	-		-	398,297
Vital Statistics Trust-Health	67,041	-	-		935	67,976
Prop 56 Tobacco Trust	46,817	-	-		1,865	48,682
Total Health and Sanitation	$ 13,035,320	$ -	$ 4,059,032	$ -	$ 506,880	$ 9,483,168

continued on next page

STATE CONTROLLER
COUNTY BUDGET ACT
January 2010 Edition, revision #1

COUNTY BUDGET FORM
SCHEDULE 4F

COUNTY OF SUTTER
STATE OF CALIFORNIA
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2020-2021

Fund Name and Fund Balance Description (1)	Obligated Fund Balance as of June 30, 2020 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
Public Assistance						
Housing Rehab Loan Prog 2016	$ 281,388		$ -	$ -	$ -	$ 281,388
Local H&W-Social Services	6,695,764	6,334,306	6,334,306	-	-	361,458
Wrap Around	1,292,237	413,776	413,776	-	-	878,461
Mental Health First Steps	151,187		-		-	151,187
CARES Act Funding	-		-	-	-	-
Indigent Burials Trust	385		-	-	-	385
Child Passenger Retraint-Health	489		-	-	12	501
Total Public Assistance	$ 8,421,450	$ 6,748,082	$ 6,748,082	$ -	$ 12	$ 1,673,380
Education						
Devel. Impact Fee Library	$ 207,075	$ 181,293	$ 181,293	$ -	$ -	$ 25,782
Tobacco Education	180,932	49,960	49,960	-	-	130,972
Total Education	$ 388,007	$ 231,253	$ 231,253	$ -	$ -	$ 156,754
Recreation and Culture						
Museum Fountain Trust	$ 1,561		$ -	$ -	$ -	$ 1,561
Co Exhibit Trust	9,170		-	105	-	9,170
Total Recreation and Cutture	$ 10,731	$ -	$ -	$ 105	$ -	$ 10,731
Community Development						
2010 Home Program	$ 121,782		$ -	$ 590	$ 1,386	$ 123,168
Total Community Development	$ 121,782	$ -	$ -	$ 590	$ 1,386	$ 123,168
TOTAL SPECIAL REVENUE FUNDS	$ 70,393,849	$ 27,029,803	$ 31,156,768	$ 2,474,488	$ 3,120,931	$ 42,358,012
Capital Projects Fund						
Committed - Fund Balance	$ 4,614,505	875,501	$ 875,501	$ -	$ -	$ 3,739,004
TOTAL CAPITAL PROJECTS FUND	$ 4,614,505	$ 875,501	$ 875,501	$ -	$ -	$ 3,739,004
Debt Service Fund						
Committed - Fund Balance	$ 38,902	$ 21,176	$ 21,176	$ -	$ 52	$ 17,778
TOTAL DEBT SERVICE FUND	$ 38,902	$ 21,176	$ 21,176	$ -	$ 52	$ 17,778
TOTAL GOVERNMENTAL FUND	$ 83,963,531	$ 29,392,480	$ 33,519,445	$ 2,479,488	$ 12,327,751	$ 62,771,837

COUNTY OF SUTTER

State of California

Analysis Of Financing Sources By Source By Fund

For Fiscal Year 2020-21

	Actual Revenues 2018-2019	Estimated Revenues 2019-2020	Recommended Revenues 2020-2021	BOS Adopted 2020-2021
TAXES				
1110 Property Tax Current Secured	15,693,864	16,350,000	16,400,000	16,400,000
1111 Property Tax Curnt Supplementl	336,283	250,000	300,000	300,000
1120 Property Tax Current Unsecured	969,718	1,000,000	1,100,000	1,100,000
1130 Property Taxes Prior Secured	0	5,000	0	0
1220 Property Tax Prior Unsecured	-762	0	3,000	3,000
1221 Prop Tax In-Lieu - Veh Lic Fee	10,553,345	10,800,000	11,200,000	11,200,000
1222 Prop Tx Special Assments Curnt	64,175	60,000	45,000	45,000
1223 Prop Tax Special Assmnts Prior	236	0	0	0
1227 Transient Occupancy Tax	26,268	28,000	40,000	40,000
1300 Penalty & Cost Delinquent Tax	448,972	510,000	510,000	510,000
1310 Interest Delinquent Tax	252,506	540,000	300,000	300,000
1400 Sales & Use Taxes	4,744,612	3,964,000	3,970,701	3,970,701
1410 Transportation Tax	176,420	200,000	200,000	200,000
1620 Property Transfer Tax	455,219	390,000	400,000	400,000
1625 RDA Successor Agncy-Resid Dstr	46,528	65,000	137,000	137,000
TOTAL TAXES	33,767,384	34,162,000	34,605,701	34,605,701.00
LICENSES, PERMITS, FRANCHISES				
2050 Franchises	1,262,710	1,200,000	1,200,000	1,200,000
2151 Environmental Health Permits	5,114	4,800	6,000	6,000
2152 Food Facility Permits	180,886	150,000	196,350	196,350
2153 Recreational Health Permits	36,766	25,000	37,800	37,800
2154 Public Water System Permits	4,527	3,500	4,200	4,200
2155 L W Pumper Permits	9,917	7,500	11,550	11,550
2156 Project Permits	86,634	77,000	87,000	87,000
2299 SB1473 Spec Revolving Fund Fee	195	200	200	200
2300 Construction Permits	498,935	462,260	624,000	708,300
2500 Zoning Permits & Fees	2,510	11,300	9,605	9,605
2620 Marriage Licenses	18,959	20,000	25,000	25,000
2621 Marriage Lic Domestic Violence	16,323	25,000	25,000	25,000
2630 Mobile Home Permits	1,968	1,500	2,500	2,500
2700 Admin Fees-from other Agencies	244	155	0	205
TOTAL LICENSES, PERMITS, FRANCHISES	2,125,688	1,988,215	2,229,205	2,313,710.00
FINES, FORFEITURES, PENALTIES				
3106 Administrative Service Revenue	600	800	0	750
3110 Vehicle Code Fines	106	0	0	0
3112 Civil Penalty	14,200	8,000	0	8,000
3205 Red Light TVS 30%	1,922	2,000	1,500	1,500
3206 Co Share Traffic/PC 1463.001	35,067	30,000	30,000	30,000
3209 Co Share Criminal/PC 1463.001	9,659	8,000	8,000	8,000
3213 Weights/Measures Civil Penalty	0	2,000	2,000	2,000
3222 Red Light Fund/PC 1463.11	938	1,000	750	750
3228 Litter Fines PC1463.9	300	0	0	0

	Actual Revenues 2018-2019	Estimated Revenues 2019-2020	Recommended Revenues 2020-2021	BOS Adopted 2020-2021
3230 R & T 4710	19,390	417	0	20,000
TOTAL FINES, FORFEITURES, PENALTIES	82,182	52,217	42,250	71,000.00
REVENUE USE MONEY PROPERTY				
4100 Interest Apportioned	146,630	407,543	0	250,000
4102 Interest	273,491	0	0	0
4103 Interest-FMV Adjustments	392,253	0	0	0
4205 Reservation Fees	5,800	3,800	900	2,400
4209 Maintenance Veterans' Building	25,401	24,000	19,650	19,650
4210 Rent Land and Buildings	52,992	50,652	15,000	33,900
4211 Rent Veterans' Building	26,164	18,000	0	13,000
4213 Use of Live Oak Park	11,806	10,000	0	10,000
4215 Boat Launch Fees	13,398	30,000	0	15,000
4232 Tobacco Settlement	971,875	900,000	900,000	900,000
TOTAL REVENUE USE MONEY PROPERTY	1,919,810	1,443,995	935,550	1,243,950.00
INTERGOVERNMENTAL REVENUES				
5105 St Matching Funds for Literacy	93,199	78,000	55,000	85,000
5111 St Grant	81,307	63,700	0	906,328
5131 St Other Revenue	121,742	150,000	60,031	271,646
5135 St Other in Lieu	5,184	6,000	0	0
5137 St Pesticide Use RP Data Entry	4,620	6,160	0	0
5146 St Seed Inspection	4,870	4,000	5,000	5,000
5147 St Device Repairmen	776	1,000	1,000	1,000
5148 St Weighmaster Inspection	960	960	0	960
5149 St CCIA Seed Certificate	3,030	3,000	0	3,000
5151 St Nursery Inspection	5,907	6,000	0	7,000
5152 St Organic Food Act	3,843	2,000	0	2,000
5153 St Standardization Inspections	12,046	2,600	0	1,000
5154 St Light Brown Apple Moth	3,481	4,500	0	3,500
5156 St Fish & Game in Lieu	3,167	1,000	0	0
5172 St CA Dept Ed-ABE 231	130,178	110,000	0	130,000
5179 St Aid Welfare Realign MVIL	488,725	497,500	468,717	468,717
5202 St Pest Exclusion	0	0	23,000	24,000
5235 St Cannabis	1,500	1,500	0	0
5237 St Glassy-Winged Sharpshooter	20,865	22,000	0	21,900
5246 St Petroleum Inspection	1,425	1,950	0	1,950
5248 St Weed Control Managemnt Area	0	0	10,000	10,000
5253 St Contrib H/W Health Subfd	3,362,221	4,025,000	3,550,000	3,550,000
5256 St CA Dept Ed Civics Education	64,552	80,000	0	68,000
5262 St Unclaimed Gas Tax	665,075	652,700	0	650,000
5263 St Pesticide Mill Tax	396,507	360,000	360,000	360,000
5264 St Apiary	1,042	0	0	13,000
5265 St Med Fruit Fly	34,553	37,700	0	50,000
5266 St Ag Commissioner Salary	6,600	6,600	6,600	6,600

COUNTY OF SUTTER
State of California
Analysis Of Financing Sources By Source By Fund
For Fiscal Year 2020-21

	Actual Revenues 2018-2019	Estimated Revenues 2019-2020	Recommended Revenues 2020-2021	BOS Adopted 2020-2021
5270 St Homeowners Property Tax	170,355	165,000	165,000	165,000
5277 ST Industrial Hemp Cultivation	0	0	0	2,000
5280 St Mandate Postcard Reg	6,493	4,000	5,000	5,000
5282 St Mandated Costs	38,792	0	47,649	47,649
5285 St Nematode	2,327	2,025	-23,000	2,745
5306 Fed Grant	0	0	0	200,000
5316 Fed FEMA Funds	0	0	484	32,464
5380 Fed Wildlife Refuge	5,840	0	0	0
5394 Fed Other Aid	0	0	20,000	20,000
5550 Yuba Farm Advisor	88,606	116,349	105,552	105,552
5560 Yuba City Animal Control	142,081	143,049	64,219	64,219
5566 Certified Producers	1,575	2,000	0	2,000
5664 Other Governmental Agencies	1,880	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	5,975,324	6,556,293	4,924,252	7,287,230.00
CHARGES FOR SERVICES				
6107 15% Device Reg 4 CCR 4075	461	470	0	470
6108 Vendor E-payment Fee	10,080	9,800	0	0
6109 Direct Assessment Fees	51,728	48,600	48,600	48,600
6113 SB21 Recorder GC 27361(b)	541	0	0	0
6114 Admin/Clerical Cost Fee	17,369	20,000	18,000	18,000
6115 Audit & Accounting Fees-Auditr	2,500	2,500	2,500	2,500
6116 Human Resource Services	7,104	6,500	6,500	6,500
6117 Assessor-Service Charge	20,520	16,000	17,000	17,000
6118 Supplemental Roll Admin Cost	124,116	95,000	125,000	125,000
6121 Marijuana Cultivation	2,336	4,478	4,000	4,478
6122 Industrial Hemp CultivationFee	0	0	0	15,000
6124 Code Enforcement -Res# 11-004	27,767	23,000	50,000	50,000
6125 Election Services	74,048	50,000	0	100,000
6126 Passports	234,203	220,000	230,000	230,000
6128 Tax Collector Service Charge	45	100	100	100
6131 Treasury Fees	336,889	355,000	385,000	385,000
6132 Research Special Services	1,650	1,600	1,600	1,600
6133 Unsecured Collection Fees	6,240	10,500	10,500	10,500
6134 Installment Plan Fees	1,095	1,200	1,200	1,200
6136 Bait Sales Ag Commissioner	1,400	0	0	0
6138 PCO/PCA/Pilot	5,260	4,300	0	5,000
6139 Bee Registration	190	120	0	120
6140 Bee Inspection	2,727	2,400	0	2,400
6141 Field Inspection	152,532	110,000	0	115,000
6142 Phytosanitary	86,565	90,000	0	90,000
6143 Standardization Inspection	11,815	500	0	500
6144 Rodent Control	7,992	9,100	0	0
6146 Farm Labor Contractor Fees	900	850	0	850
6147 Engineer Dev/Spec Project Fees	154,857	244,000	160,000	174,000

COUNTY OF SUTTER

State of California

Analysis Of Financing Sources By Source By Fund

For Fiscal Year 2020-21

	Actual Revenues 2018-2019	Estimated Revenues 2019-2020	Recommended Revenues 2020-2021	BOS Adopted 2020-2021
6150 Photocopy Charges	19,446	26,570	0	19,070
6152 Plan & Engineering Fees	405,050	29,130	0	32,430
6154 Record of Survey	2,825	0	0	2,260
6155 Surveyor Lot Line Adjstmnt Fee	2,008	1,500	2,800	2,800
6157 Property Tax Administratn Fees	573,416	515,000	520,000	520,000
6158 Collection Fee Administration	9,001	6,000	0	0
6171 Seed Samples	743	1,000	0	500
6173 Miscellaneous	1,270	600	0	800
6175 Court Fees & Costs	3,396	4,000	3,000	3,000
6190 Public Guardian/Conservtr Fees	12,055	12,000	12,000	12,000
6195 Animal Control Services	113	0	0	0
6197 PWR TO SALE COST RECOVERY	4,980	9,250	7,535	7,535
6210 Recording Fees Recorder	286,866	330,000	0	350,000
6220 ORC Restitution Surcharge	11,240	8,000	8,000	8,000
6225 Device Registration Fees	87,036	90,000	0	90,000
6241 Children & Families	8,000	0	0	0
6275 OCO Program	8,522	7,500	5,000	5,000
6290 Assessment Fee	350	0	0	0
6301 A-87 Costs Reimbursement	16,771	0	0	0
6305 Library Fees & Fines	31,594	27,000	25,000	25,000
6311 Plan Review	14,466	8,000	8,000	8,000
6312 Land Use	28,540	25,000	26,250	26,250
6313 Other Services	15,760	238,000	0	319,870
6318 Maintenance	0	59,000	53,450	53,450
6320 Other Chgs Current Services	56,865	65,165	1,500	37,262
6322 Testing Fees Weights/Measures	0	100	0	100
6324 Special Dist Hlth Ins Support	2,862	4,000	3,000	3,000
6325 Data Processing Services	50,315	43,500	52,000	68,000
6332 Hazardous Materials	208,372	212,000	222,600	222,600
6334 Legal Services	22,984	16,500	0	16,500
6338 Consulting Fees	6,640	1,000	0	0
6519 Interfd MH Adm Conservatr Srvc	271,559	320,100	303,029	303,029
6525 Interfund Gen Insurance/Bonds	194,020	123,093	103,401	103,401
6530 IF Water Resources	159,930	159,700	182,431	182,431
6534 Interfund Jail Medical	0	2,998,299	3,401,721	3,401,721
6540 IF OH Cost Plan MH	1,249,942	1,793,912	2,048,530	2,048,530
6542 IF OH Cost Plan Rd	127,921	173,995	95,462	95,462
6543 Interfund Overhead(A-87) Fleet	45,658	148,412	37,407	37,407
6544 Interfd OH (A-87) Work Comp	41,036	54,135	32,570	32,570
6558 IF Cost Plan Building Maint.	654,314	313,577	3,250	257,471
6562 Interfund OH MHSA	264,904	0	0	0
6563 Interfund Audit Expense	36,465	37,561	0	41,685
6564 Interfd OH Child Support	132,885	138,484	97,708	97,708
6567 Interfd Overhd (A-87) Liabilty	13,363	44,629	7,472	7,472
6568 Interfund Overhead (A-87) IT	155,892	375,932	193,945	193,945

COUNTY OF SUTTER
State of California
Analysis Of Financing Sources By Source By Fund
For Fiscal Year 2020-21

	Actual Revenues 2018-2019	Estimated Revenues 2019-2020	Recommended Revenues 2020-2021	BOS Adopted 2020-2021
6569 Interfd Overhead (A-87) CSA-F	82,651	129,417	85,705	85,705
6570 Interfd Overhead (A-87) CSA-C	2,452	3,172	6,626	6,626
6571 Interfd Overhead (A-87) CSA-D	3,226	3,754	7,680	7,680
6572 Inter Overhead (A-87) Airport	435	-2,353	-482	-482
6575 IF Admin-Misc Depts	502,493	632,850	106,032	616,032
6577 IF OH CSA-G	0	128	124	124
6578 Interfund Trans In-Special Rev	202,515	365,354	0	0
6582 IF Misc. Transfer	28,900	0	0	0
6583 Interfund DS Admin Services	134,509	160,318	32,842	32,842
6584 Interfund DS Admin-Road	270,144	392,749	378,557	378,557
6589 IF Environmental Health	401,562	529,972	469,553	469,553
6607 Inter Special Dept Expense Rev	10,332	0	1,200	1,200
6611 IF CUPA	946	963	978	978
6613 Inter Maintenance & Improvemnt	162,618	137,000	127,741	127,741
6617 Interfund Overhead Cost Plan	1,401,546	2,323,632	2,568,363	2,568,363
6620 IF Engineering	554,707	728,040	0	819,995
6700 Interfund Services Provided	562	0	0	0
TOTAL CHARGES FOR SERVICES	10,341,903	15,152,658	12,301,980	15,154,991.00
MISCELLANEOUS REVENUES				
7407 Other Sales	926	2,000	2,000	2,000
7500 Other Revenue	15,322	5,500	0	5,500
7503 Contribution Frm Non Gov Agenc	60,389	1,192	0	5,145
7505 Comp & Misc Insurance Refund	2,035	0	0	0
7509 Court Reimbursement	0	2,162	1,497	1,497
7510 Donations	19,484	1,000	0	1,000
7515 Contrib from othr Agency Sut C	188,599	308,746	0	110,454
7518 Contribution Frm Oth Spec Dist	0	150,894	37,000	37,000
7521 Insurance Reimbursement	28,333	0	0	0
7527 Returned Check Fees	2,685	3,000	0	3,000
7540 Refund	67,265	32,100	0	34,100
7542 Duplicate Copies	585	500	720	720
7543 Contribtn Frm Oth Agcy YC RDA	628,672	600,000	600,000	600,000
TOTAL MISCELLANEOUS REVENUES	1,014,295	1,107,094	641,217	800,416.00
OTHER FINANCING SOURCES				
8300 Sale of Excess Property	3,691	0	0	0
8400 Sale of Capital Assets	63,155	2,000	0	2,000
8600 O/T in - from GF	79,968	3,268,164	0	461,927
8607 Operating Transfer In-from BH	420,354	0	0	0
8610 Oper Trans In-from Non Major	932,195	0	1,406	6,274,131
8613 Operating Tran In-from Welfare	44,787	0	0	0
8615 Operating Trans in frm TC/PS	3,501,178	0	0	0
TOTAL OTHER FINANCING SOURCES	5,045,328	3,270,164	1,406	6,738,058.00
GRAND TOTAL REVENUES	60,271,914	63,732,636	55,681,561	68,215,056

State Controller Schedules
County Budget Act

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

Schedule 6

Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommended	2020-2021 Adopted by the Board of Supervisors
1	2	3	4	5
GENERAL FUND GROUP				
GENERAL				
TAXES				
Property Tax Current Secured	15,693,864	16,380,916	16,400,000	16,400,000
Property Tax Curnt Supplementl	336,283	352,630	300,000	300,000
Property Tax Current Unsecured	969,718	1,022,109	1,100,000	1,100,000
Property Tax Prior Unsecured	-762	11,233	3,000	3,000
Prop Tax In-Lieu - Veh Lic Fee	10,553,345	11,145,505	11,200,000	11,200,000
Prop Tx Special Assments Curnt	64,175	65,474	45,000	45,000
Prop Tax Special Assmnts Prior	236	354	0	0
Transient Occupancy Tax	26,268	46,845	40,000	40,000
Penalty & Cost Delinquent Tax	448,972	445,838	510,000	510,000
Interest Delinquent Tax	252,506	198,271	300,000	300,000
Sales & Use Taxes	4,744,612	4,487,254	3,970,701	3,970,701
Transportation Tax	176,420	174,936	200,000	200,000
Property Transfer Tax	455,219	467,675	400,000	400,000
RDA Successor Agncy-Resid Dstr	46,528	149,206	137,000	137,000
TOTAL TAXES	33,767,384	34,948,246	34,605,701	34,605,701
LICENSES, PERMITS, FRANCHISES				
Franchises	1,262,710	1,416,912	1,200,000	1,200,000
Environmental Health Permits	5,114	6,878	6,000	6,000
Food Facility Permits	180,886	181,778	196,350	196,350
Recreational Health Permits	36,766	37,892	37,800	37,800
Public Water System Permits	4,527	3,780	4,200	4,200
L W Pumper Permits	9,917	10,881	11,550	11,550
Project Permits	86,634	76,178	87,000	87,000
SB1473 Spec Revolving Fund Fee	195	172	200	200
Construction Permits	498,935	525,054	708,300	708,300
Zoning Permits & Fees	2,510	4,820	9,605	9,605
Marriage Licenses	18,959	15,337	25,000	25,000
Marriage Lic Domestic Violence	16,323	21,995	25,000	25,000
Mobile Home Permits	1,968	6,468	2,500	2,500
Admin Fees-from other Agencies	244	201	205	205
TOTAL LICENSES, PERMITS, FRANCHISES	2,125,688	2,308,346	2,313,710	2,313,710
FINES, FORFEITURES, PENALTIES				
Administrative Service Revenue	600	1,150	750	750
Vehicle Code Fines	106	61	0	0
Civil Penalty	14,200	3,700	8,000	8,000
Red Light TVS 30%	1,922	899	1,500	1,500
Co Share Traffic/PC 1463.001	35,067	36,343	30,000	30,000
Co Share Criminal/PC 1463.001	9,659	9,844	8,000	8,000

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

Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommended	2020-2021 Adopted by the Board of Supervisors
1	2	3	4	5
Weights/Measures Civil Penalty	0	0	2,000	2,000
Red Light Fund/PC 1463.11	938	494	750	750
Litter Fines PC1463.9	300	80	0	0
R & T 4710	19,390	20,590	20,000	20,000
TOTAL FINES, FORFEITURES, PENALTIES	82,182	73,161	71,000	71,000
REVENUE USE MONEY PROPERTY				
Interest Apportioned	146,630	155,863	250,000	250,000
Interest	273,491	41,709	0	0
Interest-FMV Adjustments	281,612	59,082	0	0
Reservation Fees	5,800	2,364	2,400	2,400
Maintenance Veterans' Building	25,401	16,435	19,650	19,650
Rent Land and Buildings	52,992	33,529	33,900	33,900
Rent Veterans' Building	26,164	13,711	13,000	13,000
Use of Live Oak Park	11,806	9,260	10,000	10,000
Boat Launch Fees	13,398	19,827	15,000	15,000
Other Rents and Concessions	0	2,000	0	0
Tobacco Settlement	971,875	931,773	900,000	900,000
TOTAL REVENUE USE MONEY PROPERTY	1,809,169	1,285,553	1,243,950	1,243,950
INTERGOVERNMENTAL REVENUES				
St Matching Funds for Literacy	93,199	87,867	85,000	85,000
St Grant	81,307	240,206	906,328	906,328
St Other Revenue	121,742	186,722	271,646	271,646
St Other in Lieu	5,184	4,373	0	0
St Pesticide Use RP Data Entry	4,620	7,700	0	0
St Seed Inspection	4,870	5,801	5,000	5,000
St Device Repairmen	776	810	1,000	1,000
St Weighmaster Inspection	960	960	960	960
St CCIA Seed Certificate	3,030	3,046	3,000	3,000
St Nursery Inspection	5,907	5,808	7,000	7,000
St Organic Food Act	3,843	970	2,000	2,000
St Standardization Inspections	12,046	311	1,000	1,000
St Light Brown Apple Moth	3,481	3,335	3,500	3,500
St Fish & Game in Lieu	3,167	3,150	0	0
St CA Dept Ed-ABE 231	130,178	104,473	130,000	130,000
St Aid Welfare Realign MVIL	488,725	569,338	468,717	468,717
St Pest Exclusion	0	1,000	24,000	24,000
St Cannabis	1,500	0	0	0
St Glassy-Winged Sharpshooter	20,865	21,743	21,900	21,900
St Contr H/W Wlfr Sbfd-Growth	0	114,755	0	0
St Petroleum Inspection	1,425	1,425	1,950	1,950
St Weed Control Managemnt Area	0	0	10,000	10,000
St Contrib H/W Health Subfd	3,362,221	3,454,294	3,550,000	3,550,000

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

Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommended	2020-2021 Adopted by the Board of Supervisors
1	2	3	4	5
St CA Dept Ed Civics Education	64,552	84,738	68,000	68,000
St Unclaimed Gas Tax	665,075	643,922	650,000	650,000
St Pesticide Mill Tax	396,507	399,699	360,000	360,000
St Apiary	1,042	13,768	13,000	13,000
St Med Fruit Fly	34,553	20,684	50,000	50,000
St Ag Commissioner Salary	6,600	6,600	6,600	6,600
St Homeowners Property Tax	170,355	167,774	165,000	165,000
ST Industrial Hemp Cultivation	0	0	2,000	2,000
St Mandate Postcard Reg	6,493	2,923	5,000	5,000
St Mandated Costs	38,792	-21,964	47,649	47,649
St Nematode	2,327	1,625	2,745	2,745
Fed Grant	0	0	200,000	200,000
Fed FEMA Funds	0	0	32,464	32,464
Fed Wildlife Refuge	5,840	5,047	0	0
Fed Other Aid	0	0	20,000	20,000
Yuba Farm Advisor	88,606	77,666	105,552	105,552
Yuba City Animal Control	142,081	140,289	64,219	64,219
Certified Producers	1,575	1,500	2,000	2,000
Other Governmental Agencies	1,880	355	0	0
TOTAL INTERGOVERNMENTAL REVENUES	5,975,324	6,362,713	7,287,230	7,287,230
CHARGES FOR SERVICES				
15% Device Reg 4 CCR 4075	461	480	470	470
Vendor E-payment Fee	10,080	16,735	0	0
Direct Assessment Fees	51,728	49,247	48,600	48,600
SB21 Recorder GC 27361(b)	541	0	0	0
Admin/Clerical Cost Fee	17,369	16,601	18,000	18,000
Audit & Accounting Fees-Auditr	2,500	2,500	2,500	2,500
Human Resource Services	7,104	7,014	6,500	6,500
Assessor-Service Charge	20,520	14,103	17,000	17,000
Supplemental Roll Admin Cost	124,116	130,456	125,000	125,000
Marijuana Cultivation	2,336	12,402	4,478	4,478
Industrial Hemp CultivationFee	0	12,359	15,000	15,000
Code Enforcement -Res# 11-004	27,767	21,474	50,000	50,000
Election Services	74,048	60,766	100,000	100,000
Passports	234,203	157,344	230,000	230,000
Candidate Filing Fee	0	6,955	0	0
Tax Collector Service Charge	45	80	100	100
Treasury Fees	336,889	311,879	385,000	385,000
Research Special Services	1,650	1,288	1,600	1,600
Unsecured Collection Fees	6,240	12,465	10,500	10,500
Installment Plan Fees	1,095	895	1,200	1,200
Bait Sales Ag Commissioner	1,400	0	0	0
PCO/PCA/Pilot	5,260	5,270	5,000	5,000

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

Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommended	2020-2021 Adopted by the Board of Supervisors
1	2	3	4	5
Bee Registration	190	100	120	120
Bee Inspection	2,727	2,835	2,400	2,400
Field Inspection	152,532	119,644	115,000	115,000
Phytosanitary	86,565	90,958	90,000	90,000
Standardization Inspection	11,815	6,963	500	500
Rodent Control	7,992	2,960	0	0
Farm Labor Contractor Fees	900	1,000	850	850
Engineer Dev/Spec Project Fees	154,857	209,941	174,000	174,000
Photocopy Charges	19,446	16,147	19,070	19,070
Plan & Engineering Fees	405,050	24,396	32,430	32,430
Record of Survey	2,825	3,955	2,260	2,260
Surveyor Lot Line Adjstmnt Fee	2,008	3,164	2,800	2,800
Property Tax Administratn Fees	573,416	498,754	520,000	520,000
Collection Fee Administration	9,001	9,090	0	0
Seed Samples	743	750	500	500
Miscellaneous	1,270	1,644	800	800
Court Fees & Costs	3,396	2,865	3,000	3,000
Public Guardian/Conservtr Fees	12,055	24,032	12,000	12,000
Animal Control Services	113	88	0	0
PWR TO SALE COST RECOVERY	4,980	6,211	7,535	7,535
Recording Fees Recorder	286,866	348,243	350,000	350,000
ORC Restitution Surcharge	11,240	7,144	8,000	8,000
Device Registration Fees	87,036	91,478	90,000	90,000
Children & Families	8,000	0	0	0
OCO Program	8,522	1,944	5,000	5,000
Assessment Fee	350	245	0	0
A-87 Costs Reimbursement	16,771	3,723	0	0
Library Fees & Fines	31,594	21,297	25,000	25,000
Plan Review	14,466	7,455	8,000	8,000
Land Use	28,540	72,385	26,250	26,250
Other Services	15,760	183,672	319,870	319,870
Maintenance	0	4,426	53,450	53,450
Other Chgs Current Services	56,865	33,034	37,262	37,262
Testing Fees Weights/Measures	0	0	100	100
Special Dist Hlth Ins Support	2,862	2,392	3,000	3,000
Data Processing Services	50,315	79,050	68,000	68,000
Hazardous Materials	208,372	218,136	222,600	222,600
Legal Services	22,984	24,534	16,500	16,500
Consulting Fees	6,640	0	0	0
Interfd MH Adm Conservatr Srvc	271,559	320,100	303,029	303,029
Interfund Gen Insurance/Bonds	194,020	119,591	103,401	103,401
IF Water Resources	159,930	171,047	182,431	182,431
Interfund Jail Medical	0	2,863,174	3,401,721	3,401,721
IF OH Cost Plan MH	1,249,942	2,221,011	2,048,530	2,048,530

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

Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommended	2020-2021 Adopted by the Board of Supervisors
1	2	3	4	5
IF OH Cost Plan Rd	127,921	173,995	95,462	95,462
Interfund Overhead(A-87) Fleet	45,658	148,412	37,407	37,407
Interfd OH (A-87) Work Comp	41,036	73,156	32,570	32,570
IF Cost Plan Building Maint.	654,314	313,577	257,471	257,471
Interfund OH MHSA	264,904	233,712	0	0
Interfund Audit Expense	36,465	37,783	41,685	41,685
Interfd OH Child Support	132,885	138,484	97,708	97,708
Interfd Overhd (A-87) Liabilty	13,363	44,629	7,472	7,472
Interfund Overhead (A-87) IT	155,892	375,932	193,945	193,945
Interfd Overhead (A-87) CSA-F	82,651	129,545	85,705	85,705
Interfd Overhead (A-87) CSA-C	2,452	3,172	6,626	6,626
Interfd Overhead (A-87) CSA-D	3,226	3,867	7,680	7,680
Inter Overhead (A-87) Airport	435	-2,353	-482	-482
IF Admin-Misc Depts	502,493	499,662	616,032	616,032
IF OH CSA-G	0	0	124	124
Interfund Trans In-Special Rev	202,515	0	0	0
IF Misc. Transfer	28,900	0	0	0
Interfund DS Admin Services	134,509	60,644	32,842	32,842
Interfund DS Admin-Road	270,144	337,379	378,557	378,557
IF Environmental Health	401,562	380,915	469,553	469,553
Inter Special Dept Expense Rev	10,332	4,111	1,200	1,200
IF CUPA	946	963	978	978
Inter Maintenance & Improvemnt	162,618	82,273	127,741	127,741
Interfund Overhead Cost Plan	1,401,546	1,674,353	2,568,363	2,568,363
IF Engineering	554,707	555,425	819,995	819,995
Interfund Services Provided	562	0	0	0
TOTAL CHARGES FOR SERVICES	10,341,903	13,929,527	15,154,991	15,154,991
MISCELLANEOUS REVENUES				
Other Sales	926	699	2,000	2,000
Other Revenue	15,322	5,949	5,500	5,500
Contribution Frm Non Gov Agenc	60,389	5,501	5,145	5,145
Comp & Misc Insurance Refund	2,035	0	0	0
Court Reimbursement	0	0	1,497	1,497
Donations	19,484	31,109	1,000	1,000
Contrib from othr Agency Sut C	188,599	197,589	110,454	110,454
Contrib From Oth Agency Cities	0	300	0	0
Contribution Frm Oth Spec Dist	0	66,461	37,000	37,000
Insurance Reimbursement	28,333	0	0	0
Returned Check Fees	2,685	2,830	3,000	3,000
Refund	67,265	52,901	34,100	34,100
Escheatment	0	1,582	0	0
Duplicate Copies	585	756	720	720
Contribtn Frm Oth Agcy YC RDA	628,672	683,496	600,000	600,000

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

Schedule 6

Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommended	2020-2021 Adopted by the Board of Supervisors
1	2	3	4	5
TOTAL MISCELLANEOUS REVENUES	1,014,295	1,049,173	800,416	800,416
OTHER FINANCING SOURCES				
Loan Principal Repayment	0	41,000	0	0
Sale of Excess Property	3,691	1,000	0	0
Sale of Capital Assets	63,155	26,811	2,000	2,000
Oper Trans In-from Non Major	932,195	102,407	6,320,580	5,979,131
Operating Tran In-from Welfare	0	1,411	0	0
Operating Trans in frm TC/PS	3,501,178	0	0	0
TOTAL OTHER FINANCING SOURCES	4,500,219	172,629	6,322,580	5,981,131
CANCELLATION OF OBLIGATED FB				
Cancellation of Obligated F/B	0	0	1,466,000	1,466,000
TOTAL CANCELLATION OF OBLIGATED FB	0	0	1,466,000	1,466,000
UNDESIGNATED FUND BALANCE				
Available Fund Balance 7/1	0	77	4,224,754	7,995,971
TOTAL UNDESIGNATED FUND BALANCE	0	77	4,224,754	7,995,971
TOTAL GENERAL	59,616,164	60,129,425	73,490,332	76,920,100
CAPITAL PROJECTS				
REVENUE USE MONEY PROPERTY				
Interest-FMV Adjustments	110,641	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	110,641	0	0	0
MISCELLANEOUS REVENUES				
Contrib From Oth Agency Cities	0	16,148	0	0
TOTAL MISCELLANEOUS REVENUES	0	16,148	0	0
OTHER FINANCING SOURCES				
O/T in - from GF	79,968	1,421,671	461,927	461,927
Operating Transfer In-from BH	420,354	0	0	0
Oper Trans In-from Non Major	0	10,916	295,000	295,000
Operating Tran In-from Welfare	44,787	0	0	0
TOTAL OTHER FINANCING SOURCES	545,109	1,432,587	756,927	756,927
TOTAL CAPITAL PROJECTS	655,750	1,448,735	756,927	756,927
TOTAL GENERAL FUND GROUP	60,271,914	61,578,160	74,247,259	77,677,027
SPECIAL REVENUE				
ROAD				
TAXES				

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

Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommended	2020-2021 Adopted by the Board of Supervisors
1	2	3	4	5
Property Tax Current Secured	394,841	414,023	421,697	421,697
Property Tax Curnt Supplementl	8,803	9,209	6,572	6,572
Property Tax Current Unsecured	21,953	23,132	22,642	22,642
Property Tax Prior Unsecured	-12	306	0	0
Transportation Tax	799,301	839,967	832,423	832,423
RDA Successor Agncy-Resid Dstr	1	3	0	0
TOTAL TAXES	1,224,887	1,286,640	1,283,334	1,283,334
LICENSES, PERMITS, FRANCHISES				
Transportation Permit Oversize	20,008	19,140	26,000	26,000
Lease Income	600	0	600	600
Project Permits	21,992	52,206	50,000	50,000
TOTAL LICENSES, PERMITS, FRANCHISES	42,600	71,346	76,600	76,600
REVENUE USE MONEY PROPERTY				
Interest Apportioned	159,930	192,813	200,000	200,000
Interest	9	9	0	0
Interest-FMV Adjustments	148,112	51,530	0	0
TOTAL REVENUE USE MONEY PROPERTY	308,051	244,352	200,000	200,000
INTERGOVERNMENTAL REVENUES				
St ISTEA Match Exch Funds	278,075	278,075	278,075	278,075
St Highway Users Tax 2104	1,059,937	1,001,380	949,012	949,012
St Highway Users Tax 2106	187,889	167,683	161,048	161,048
St Highway Users Tax 2103	573,638	1,196,123	1,116,906	1,116,906
St Prop 111 2105	870,435	816,985	774,003	774,003
St HUTA SB1 Loan Repayment	193,915	194,931	0	0
St HUTA SB1 Rd Mnt/Rehab Act	3,246,209	3,218,074	2,727,918	2,727,918
St Other in Lieu	136	114	0	0
St Fish & Game in Lieu	83	82	0	0
St Homeowners Property Tax	4,451	4,379	4,463	4,463
Fed FEMA Funds	0	0	94,461	94,461
Fed Bridge Replacement Prgrm	273,127	886,224	683,386	683,386
Fed Wildlife Refuge	153	132	0	0
Fed Other Aid	10,960	533,064	494,179	494,179
Other Governmental Agencies	100,000	475,701	0	0
TOTAL INTERGOVERNMENTAL REVENUES	6,799,008	8,772,947	7,283,451	7,283,451
CHARGES FOR SERVICES				
Plan & Engineering Fees	0	10	100	100
Road & Street Services	98	43,015	0	0
IF Misc Non-Road	25,001	32,100	0	0
Interfund Road	191,747	0	0	0
TOTAL CHARGES FOR SERVICES	216,846	75,125	100	100

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

Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommended	2020-2021 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS REVENUES				
Other Sales	533	284	0	0
Contrib from othr Agency Sut C	159,978	244,651	335,025	335,025
Insurance Reimbursement	524	3,260	0	0
Refund	1,733	1,270	600	600
Contribtn Frm Oth Agcy YC RDA	0	1	0	0
TOTAL MISCELLANEOUS REVENUES	162,768	249,466	335,625	335,625
OTHER FINANCING SOURCES				
Sale of Excess Property	71,069	0	0	0
Sale of Capital Assets	27,999	121,899	0	0
TOTAL OTHER FINANCING SOURCES	99,068	121,899	0	0
CANCELLATION OF OBLIGATED FB				
Cancellation of Obligated F/B	0	0	5,859,526	5,859,526
TOTAL CANCELLATION OF OBLIGATED FB	0	0	5,859,526	5,859,526
TOTAL ROAD	8,853,228	10,821,775	15,038,636	15,038,636
COUNTY AIRPORT				
TAXES				
Property Tax Current Unsecured	10,509	9,015	14,000	14,000
TOTAL TAXES	10,509	9,015	14,000	14,000
REVENUE USE MONEY PROPERTY				
Interest Apportioned	1,293	1,293	1,500	1,500
Interest-FMV Adjustments	1,224	273	0	0
Rent Land and Buildings	17,094	17,094	17,094	17,094
TOTAL REVENUE USE MONEY PROPERTY	19,611	18,660	18,594	18,594
INTERGOVERNMENTAL REVENUES				
St Aid for Aviation	10,000	10,000	10,000	10,000
TOTAL INTERGOVERNMENTAL REVENUES	10,000	10,000	10,000	10,000
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
CANCELLATION OF OBLIGATED FB				
Cancellation of Obligated F/B	0	0	35,000	35,000
TOTAL CANCELLATION OF OBLIGATED FB	0	0	35,000	35,000
TOTAL COUNTY AIRPORT	40,120	37,675	77,594	77,594
FISH AND GAME				

Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommended	2020-2021 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITURES, PENALTIES				
Other Court Fines	1,611	1,015	2,000	2,000
TOTAL FINES, FORFEITURES, PENALTIES	1,611	1,015	2,000	2,000
REVENUE USE MONEY PROPERTY				
Interest Apportioned	814	834	0	0
Interest-FMV Adjustments	740	207	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,554	1,041	0	0
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
CANCELLATION OF OBLIGATED FB				
Cancellation of Obligated F/B	0	0	22,389	22,389
TOTAL CANCELLATION OF OBLIGATED FB	0	0	22,389	22,389
TOTAL FISH AND GAME	3,165	2,056	24,389	24,389
BI-COUNTY BEHAVIORAL				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	211,723	55,893	20,000	20,000
Interest	33,739	30,184	20,000	20,000
Interest-FMV Adjustments	85,013	28,453	0	0
TOTAL REVENUE USE MONEY PROPERTY	330,475	114,530	40,000	40,000
INTERGOVERNMENTAL REVENUES				
St Aid MH Medi-Cal Admin	1,272,712	0	500,000	500,000
St Aid MH Grants	1,021,849	224,183	622,469	622,469
St Aid MH Conrep	87,071	76,465	92,251	92,251
St Mandated Costs	2,126,716	0	0	0
Fed FEMA Funds	0	0	22,666	22,666
Fed Drug Medi-Cal	0	0	1,000,000	1,000,000
Fed UR/QA Medi-Cal	270,490	45,467	650,000	650,000
Fed Mental Health Medi-Cal	11,141,838	7,854,532	10,412,650	10,412,650
Fed Aid Drug & Alcohol Program	0	1,496,210	900,000	900,000
Fed Mental Health Medi-Cal DSH	24	0	0	0
Fed Other Aid	0	168,247	0	0
Yuba County STOP	444	0	0	0
Other Governmental Agencies	30,865	24,691	30,000	30,000
TOTAL INTERGOVERNMENTAL REVENUES	15,952,009	9,889,795	14,230,036	14,230,036
CHARGES FOR SERVICES				
Photocopy Charges	7,445	8,683	6,000	6,000
First Steps Fee	3,469	290	500	500

Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommended	2020-2021 Adopted by the Board of Supervisors
1	2	3	4	5
Inpatient Fee	967	16,108	1,500	1,500
Inpatient Insurance	0	0	1,000	1,000
Outpatient Fee	88,314	83,973	52,550	52,550
Outpatient Insurance	120,275	80,875	109,500	109,500
Outpatient Medicare	220,419	160,049	160,000	160,000
Drug Diversion/Outpatient Fee	5,013	1,314	1,000	1,000
M.H. Services Other Counties	0	0	25,000	25,000
Vital Statistics	0	25	0	0
Blended Funding Yuba Co	361,330	330,888	450,000	450,000
Other Chgs Current Services	4,246	94,508	85,000	85,000
CSS Reimbursement from SSI	2,578	20,103	10,000	10,000
IF Mental Hlth Srvs BF	274,613	357,395	656,370	656,370
Interfund Transfer In	59,414	144,261	163,937	163,937
TOTAL CHARGES FOR SERVICES	1,148,083	1,298,472	1,722,357	1,722,357
MISCELLANEOUS REVENUES				
Rev Prior Yr MH Cost Report	694,128	9,235,324	0	0
Other Revenue	524	41	100	100
IMD Reimb-Yuba Conservator	25,709	15,320	30,000	30,000
IMD Reimb Sutter Conservator	34,261	38,850	25,000	25,000
Insurance Reimbursement	0	9,611	0	0
Returned Check Fees	0	40	0	0
Refund	67,572	25,186	16,000	16,000
TOTAL MISCELLANEOUS REVENUES	822,194	9,324,372	71,100	71,100
OTHER FINANCING SOURCES				
Sale of Capital Assets	4,739	2,110	0	0
O/Trans In-CEC: IV-E,GH,CWSOIP	0	294,600	0	0
Operating Transfer In-from BH	1,212,425	10,000	7,708	7,708
Operating Transfer In-Fr MHSA	12,006,448	8,338,440	15,075,423	19,831,199
Operating Tran In-from Welfare	168,425	0	0	0
Operating Trans in frm TC/PS	64,149	87,771	93,235	93,235
Operating Transf In-Realignmnt	17,311,223	14,203,903	15,937,011	15,937,011
TOTAL OTHER FINANCING SOURCES	30,767,409	22,936,824	31,113,377	35,869,153
CANCELLATION OF OBLIGATED FB				
Cancellation of Obligated F/B	0	0	6,604,164	1,515,916
TOTAL CANCELLATION OF OBLIGATED FB	0	0	6,604,164	1,515,916
TOTAL BI-COUNTY BEHAVIORAL	49,020,170	43,563,993	53,781,034	53,448,562
MENTAL HEALTH SERVICES ACT				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	100,893	165,857	120,000	120,000

Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommended	2020-2021 Adopted by the Board of Supervisors
1	2	3	4	5
Interest	31,852	38,423	25,000	25,000
Interest-FMV Adjustments	144,693	38,729	0	0
TOTAL REVENUE USE MONEY PROPERTY	277,438	243,009	145,000	145,000
INTERGOVERNMENTAL REVENUES				
St Aid MH Services Act	8,190,999	8,096,086	9,500,000	9,500,000
TOTAL INTERGOVERNMENTAL REVENUES	8,190,999	8,096,086	9,500,000	9,500,000
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
OTHER FINANCING SOURCES				
Operating Transfer In-from BH	0	2,273,307	0	0
TOTAL OTHER FINANCING SOURCES	0	2,273,307	0	0
CANCELLATION OF OBLIGATED FB				
Cancellation of Obligated F/B	0	0	5,444,830	10,200,606
TOTAL CANCELLATION OF OBLIGATED FB	0	0	5,444,830	10,200,606
TOTAL MENTAL HEALTH SERVICES ACT	8,468,437	10,612,402	15,089,830	19,845,606
HEALTH				
FINES, FORFEITURES, PENALTIES				
Victim Restitution	1,440	3,900	0	0
AIDS Ed Add'l Fine PC261.5	102	173	0	0
TOTAL FINES, FORFEITURES, PENALTIES	1,542	4,073	0	0
REVENUE USE MONEY PROPERTY				
Interest Apportioned	-3,626	-30,173	0	0
Interest-FMV Adjustments	427	-2,152	0	0
TOTAL REVENUE USE MONEY PROPERTY	-3,199	-32,325	0	0
INTERGOVERNMENTAL REVENUES				
St Pandemic	51,161	53,197	63,174	63,174
St CMSP - County Med Srvc Prgm	86,250	48,000	96,000	96,000
St Grant	0	115,796	559,997	559,997
St CalWORKS-HVI	0	88,134	265,932	265,932
St TB Program	26,110	14,437	17,750	17,750
St Child Lead	9,523	94,101	79,637	79,637
St Medi-Cal Outreach	9,836	0	0	0
St Immunization Grant	48,309	35,933	41,698	41,698
St Tobacco Control	0	0	107,485	107,485

Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommended	2020-2021 Adopted by the Board of Supervisors
1	2	3	4	5
St AIDS Program	9,240	0	7,218	7,218
St Child Health & Disability	151,025	69,093	226,973	226,973
St Pre-Natal Programs	74,253	301,953	217,368	217,368
St CCS Admin Sutter County	499,489	570,429	441,475	441,475
ST Chlamydia Awareness Grant	736	1,975	7,245	7,245
St Supplemental Nutrition Educ	208,349	187,886	150,000	150,000
St Foster Care	79,252	146,022	150,424	150,424
Fed FEMA Funds	0	0	52,830	52,830
Fed Bio Terrorism Grant Revenu	109,766	210,558	158,015	158,015
Fed Women/Infant/Children	860,936	931,730	1,028,000	1,028,000
Other Governmental Agencies	0	48,578	0	0
TOTAL INTERGOVERNMENTAL REVENUES	2,224,235	2,917,822	3,671,221	3,671,221
CHARGES FOR SERVICES				
Photocopy Charges	45	18	0	0
Miscellaneous	2,550	1,500	2,000	2,000
Private Pay	19,329	15,105	20,000	20,000
Children & Families	81,087	371,890	522,958	522,958
Vital Statistics	30,165	31,934	30,000	30,000
Assessment Fee	160	60	200	200
CCS Enrollment	1,347	1,095	1,500	1,500
Interfund Mental Health	442,817	520,084	705,199	705,199
IF Alcohol & Drug	78,150	93,534	83,157	83,157
IF Welfare/Social Srvcs	838,146	966,402	917,969	917,969
IF MVIL Health	3,010,872	0	0	0
IF General Fund Cost	3,106,324	0	0	0
IF Public Health Nurse	37,336	25,912	35,188	35,188
IF Admin-Misc Depts	302,113	356,653	300,468	300,468
IF Transfer In-S/T	467,435	0	0	0
IF Misc. Transfer	15,718	37,302	41,407	41,407
Interfund Transfer In	4,372	0	0	0
TOTAL CHARGES FOR SERVICES	8,437,966	2,421,489	2,660,046	2,660,046
MISCELLANEOUS REVENUES				
Donations	0	600	0	0
Contrib From Oth Agency Cities	0	0	48,578	48,578
Refund	1,037	3,402	0	0
TOTAL MISCELLANEOUS REVENUES	1,037	4,002	48,578	48,578
OTHER FINANCING SOURCES				
O/T in - from GF	0	3,135,073	3,493,197	3,493,197
Operating Transfer In-from BH	21,752	99,418	116,629	116,629
Oper Trans In-from Non Major	550,366	4,125,404	6,015,338	6,015,338
Operating Tran In-from Welfare	205,104	0	337,554	337,554
Operating Trans in frm TC/PS	3,523	16,238	0	0

Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommended	2020-2021 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Transf In-Realignmnt	323,734	410,742	362,462	362,462
TOTAL OTHER FINANCING SOURCES	1,104,479	7,786,875	10,325,180	10,325,180
TOTAL HEALTH	11,766,060	13,101,936	16,705,025	16,705,025
WELFARE/SOCIAL SERVICES				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	38,338	-47,391	0	0
Interest-FMV Adjustments	5,306	1,827	0	0
TOTAL REVENUE USE MONEY PROPERTY	43,644	-45,564	0	0
INTERGOVERNMENTAL REVENUES				
St Assist WINS/LIHEAP/SUAS	0	113,514	10,000	10,000
St PA Staff Cost Reimbursement	89,630	123,336	158,522	158,522
St Grant	0	0	146,268	146,268
St Welfare Administration	14,035,696	13,701,805	13,346,380	13,346,380
St TANF-FC	377,705	437,839	0	0
St Aid for Adoptions	-16,395	357,104	0	0
St Welfare Kin-GAP	56,043	52,334	40,355	40,355
Fed FPSP	19,406	8,614	82,743	82,743
Fed Welfare Administration	7,155,617	8,609,997	8,331,068	8,331,068
Fed Welfare Kin-GAP	20,330	11,645	51,082	51,082
Fed FEMA Funds	0	0	73,304	73,304
Fed TANF-Co Shr Child Supp Col	31,445	41,521	24,843	24,843
Fed Fostr Care Co Shr Chld Sup	68,531	135,053	30,000	30,000
Fed TANF-Foster Care	1,543,654	1,235,541	1,700,528	1,700,528
Fed Aid for Adoptions	2,146,055	2,147,163	2,760,540	2,760,540
Fed Refugee Cash Assistance	596	7,312	12,480	12,480
Fed/St TANF	2,990,532	4,513,219	5,936,426	5,936,426
Fed PA Staff Cost Reimbursemnt	217,084	250,693	146,328	146,328
TOTAL INTERGOVERNMENTAL REVENUES	28,735,929	31,746,690	32,850,867	32,850,867
CHARGES FOR SERVICES				
IF MVIL Transfer Welfre	104,375	0	0	0
IF General Fund Cost	449,000	0	0	0
IF Mental Hlth Srvs BF	180,000	180,000	180,000	180,000
IF Admin-Misc Depts	527	0	0	0
TOTAL CHARGES FOR SERVICES	733,902	180,000	180,000	180,000
MISCELLANEOUS REVENUES				
Other Revenue	1,674	2,649	5,000	5,000
Food Stamps O/P Collection	98,755	8,393	15,000	15,000
Refund	0	536	500	500
Duplicate Copies	12	0	0	0

Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommended	2020-2021 Adopted by the Board of Supervisors
1	2	3	4	5
TOTAL MISCELLANEOUS REVENUES	100,441	11,578	20,500	20,500
OTHER FINANCING SOURCES				
Sale of Capital Assets	2,184	4,818	2,000	2,000
O/T in - from GF	384,350	449,000	917,717	917,717
Oper Trans In-from Non Major	2,406,193	760,978	298,478	298,478
Operating Tran In-from Welfare	14,344,409	9,972,027	15,507,737	15,507,737
Operating Transf In-Realignmnt	5,449,624	8,019,550	11,045,873	11,045,873
TOTAL OTHER FINANCING SOURCES	22,586,760	19,206,373	27,771,805	27,771,805
CANCELLATION OF OBLIGATED FB				
Cancellation of Obligated F/B	0	0	112,241	112,241
TOTAL CANCELLATION OF OBLIGATED FB	0	0	112,241	112,241
TOTAL WELFARE/SOCIAL SERVICES	52,200,676	51,099,077	60,935,413	60,935,413
TRIAL COURT				
TAXES				
TOTAL TAXES	0	0	0	0
FINES, FORFEITURES, PENALTIES				
Co Share Traffic/PC 1463.001	132,218	136,520	115,000	115,000
Co Share Criminal/PC 1463.001	26,604	28,856	23,000	23,000
Co Parking Fund/GC 76000(C)	1,630	1,559	1,500	1,500
County Penalty Assmt/PC 1464	110,220	107,356	95,000	95,000
77% TVS Fine/VC 42007	449,447	387,514	425,000	425,000
TOTAL FINES, FORFEITURES, PENALTIES	720,119	661,805	659,500	659,500
REVENUE USE MONEY PROPERTY				
Interest Apportioned	-493	-512	0	0
Interest-FMV Adjustments	8,400	-1,979	0	0
TOTAL REVENUE USE MONEY PROPERTY	7,907	-2,491	0	0
INTERGOVERNMENTAL REVENUES				
St STC Probation Training	15,750	20,916	17,640	17,640
Fed Title IV-E	50,697	117,638	44,805	44,805
Fed Grant	1,484	0	0	0
Fed FEMA Funds	0	0	12,611	12,611
TOTAL INTERGOVERNMENTAL REVENUES	67,931	138,554	75,056	75,056
CHARGES FOR SERVICES				
Admin Screening Fee/PC 1463.07	3,227	4,043	2,900	2,900
Cite Process Fee/PC 1463.07	383	264	350	350
TVS Admin Fee/VC 42007	76,102	65,357	73,000	73,000
SB21 Recorder GC 27361(b)	49,759	71,787	45,000	45,000

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

Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommended	2020-2021 Adopted by the Board of Supervisors
1	2	3	4	5
Adult Prob Supervision	82,056	94,260	90,000	90,000
Juv Record Sealing	750	150	0	0
Public Defender Fees	2,258	1,621	2,500	2,500
Yuba City Unif Schl Dist Trncy	58,392	69,442	61,930	61,930
YCUSD Special Programs	175,084	182,568	190,179	190,179
Sutter County Schools Truancy	0	123,157	116,442	116,442
Additional Suttr Co Court Fees	1,278	977	1,600	1,600
Fees & Costs Municipal Court	65	44	100	100
Muni Court $10 Correction Fee	10,093	7,569	9,000	9,000
Security Services	124,801	160,964	166,004	166,004
Prob Sup Transfer Fees	200	0	0	0
BTP Fees	2,288	1,758	3,100	3,100
IF General Fund Cost	4,363,875	0	0	0
IF-St Group Home Visit	8	0	0	0
TOTAL CHARGES FOR SERVICES	4,950,619	783,961	762,105	762,105
MISCELLANEOUS REVENUES				
Other Revenue	120	50	0	0
Court Reimbursement	303,512	260,930	175,000	175,000
TOTAL MISCELLANEOUS REVENUES	303,632	260,980	175,000	175,000
OTHER FINANCING SOURCES				
Sale of Capital Assets	4,158	3,459	0	0
O/T in - from GF	0	4,174,791	4,431,633	4,431,633
Operating Transfer In-from BH	64,244	76,098	75,992	75,992
Operating Tran In-from Welfare	71,000	71,000	71,000	71,000
Operating Trans in frm TC/PS	1,510,762	1,529,223	2,060,396	2,060,396
Operating Transf In-Realignmnt	2,361,242	2,338,828	2,515,719	2,515,719
TOTAL OTHER FINANCING SOURCES	4,011,406	8,193,399	9,154,740	9,154,740
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL TRIAL COURT	10,061,614	10,036,208	10,826,401	10,826,401
PUBLIC SAFETY				
TAXES				
Prop Tax Current Unsecure Boat	14,396	16,762	18,915	18,915
Prop Tax Prior Unsecured Boat	314	793	0	0
TOTAL TAXES	14,710	17,555	18,915	18,915
LICENSES, PERMITS, FRANCHISES				
Sheriffs Fees & Permits	17,871	12,004	14,000	14,000
Work Furlough Fees	2,855	6,217	2,000	2,000

Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommended	2020-2021 Adopted by the Board of Supervisors
1	2	3	4	5
TOTAL LICENSES, PERMITS, FRANCHISES	20,726	18,221	16,000	16,000
FINES, FORFEITURES, PENALTIES				
Other Court Fines	32,017	16,963	13,000	13,000
Victim Restitution	265	25,818	0	0
B&P 7028.2 Contractor Fine	324	0	350	350
TOTAL FINES, FORFEITURES, PENALTIES	32,606	42,781	13,350	13,350
REVENUE USE MONEY PROPERTY				
Interest Apportioned	-13,405	-2,473	0	0
Interest-FMV Adjustments	2,024	-7,336	0	0
Reservation Fees	1,150	350	500	500
Maintenance Training Center	3,800	2,000	2,000	2,000
Rent Training Center Sheriff	3,600	1,400	2,000	2,000
Rent Firing Range Sheriff	4,500	5,000	1,500	1,500
TOTAL REVENUE USE MONEY PROPERTY	1,669	-1,059	6,000	6,000
INTERGOVERNMENTAL REVENUES				
ST PC311.12 FINES	0	20	0	0
St Grant	9,340	160,598	848,750	848,750
St Other Revenue	45,462	0	10,000	10,000
St Reimbursement STC Training	26,040	38,400	25,830	25,830
St Victim/Witness Assistance	26,493	0	10,094	10,094
St Post	30,555	4,387	24,000	24,000
St Sheriff Boat Patrol	176,091	214,800	214,800	214,800
St Sheriff 911 Reimbursement	1,505	1,756	1,000	1,000
Fed Grant	209,038	196,943	259,353	259,353
Fed FEMA Funds	0	0	143,722	143,722
Fed SSA Report-Incentive Pmts	8,200	9,600	6,000	6,000
Fed Other Aid	296,565	217,799	329,822	329,822
Fed Victims of Crime Act Prog	456,989	655,254	640,784	640,784
Live Oak Police Contract	952,905	1,150,428	1,471,886	1,471,886
Other Governmental Agencies	0	778	0	0
TOTAL INTERGOVERNMENTAL REVENUES	2,239,183	2,650,763	3,986,041	3,986,041
CHARGES FOR SERVICES				
Public Administrator Fees	0	1,293	0	0
Admin/Clerical Cost Fee	71	60	71	71
Photocopy Charges	15	0	0	0
Fingerprint Fees	96,105	68,405	95,000	95,000
Civil Process Service	37,457	25,846	33,000	33,000
Discovery Fees	20,042	10,148	15,000	15,000
Witness Fees	550	275	550	550
30% Railroad Allocation	0	6	0	0
Security Services	46,290	33,931	30,000	30,000

Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommended	2020-2021 Adopted by the Board of Supervisors
1	2	3	4	5
Law Enforcement Services	-28,574	13,538	20,000	20,000
Work Release Program Fee	22,013	13,385	20,000	20,000
Institutional Care Jail	31,220	23,947	8,000	8,000
Mutual Assistance	17,600	0	6,800	6,800
Medical/Dental Recovery	667	0	0	0
Forfeiture of Deposits	600	900	600	600
IF Fingerprints	4,200	3,275	3,725	3,725
IF General Fund Cost	19,106,632	0	0	0
Interfund Prosecution	227	1,163	6,000	6,000
IF Building Inspection	2,343	3,107	6,000	6,000
IF Admin-Misc Depts	0	0	56,000	56,000
Interfund Trans In-Special Rev	11,616	274	0	0
IF Misc. Transfer	93,900	0	0	0
IF Cost Plan Reimb	6,502	0	0	0
Interfund Services Provided	20,332	0	0	0
TOTAL CHARGES FOR SERVICES	19,489,808	199,553	300,746	300,746
MISCELLANEOUS REVENUES				
Sale of Stolen/Found Property	10,108	0	0	0
Other Revenue	250	16,016	0	0
Comp & Misc Insurance Refund	28,632	20,888	0	0
Donations	100	0	0	0
Contrib From Oth Agency Cities	37,459	84,425	94,893	94,893
Insurance Reimbursement	119,333	0	0	0
DA Asset Forfeiture	2,658	2,383	2,500	2,500
Refund	281	352	0	0
TOTAL MISCELLANEOUS REVENUES	198,821	124,064	97,393	97,393
OTHER FINANCING SOURCES				
Sale of Excess Property	12,132	0	0	0
Sale of Capital Assets	6,578	8,873	0	0
O/T in - from GF	0	19,028,970	23,763,225	23,763,225
Oper Trans In-from Non Major	0	60,458	14,000	14,000
Operating Tran In-from Welfare	1,000	1,000	1,000	1,000
Operating Trans in frm TC/PS	10,849,390	9,265,261	8,812,493	8,812,493
Operating Transf In-Realignmnt	1,990,508	2,043,139	2,600,639	2,600,639
TOTAL OTHER FINANCING SOURCES	12,859,608	30,407,701	35,191,357	35,191,357
CANCELLATION OF OBLIGATED FB				
Cancellation of Obligated F/B	0	0	140,958	140,958
TOTAL CANCELLATION OF OBLIGATED FB	0	0	140,958	140,958
TOTAL PUBLIC SAFETY	34,857,131	33,459,579	39,770,760	39,770,760
DEVELP IMPACT FEE ANIMAL				

Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommended	2020-2021 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES, PERMITS, FRANCHISES				
Development Impact Fees	1,060	887	1,000	1,000
TOTAL LICENSES, PERMITS, FRANCHISES	1,060	887	1,000	1,000
REVENUE USE MONEY PROPERTY				
Interest Apportioned	11,159	11,875	12,000	12,000
Interest-FMV Adjustments	7,100	3,002	0	0
TOTAL REVENUE USE MONEY PROPERTY	18,259	14,877	12,000	12,000
OTHER FINANCING SOURCES				
O/T in - from GF	12,799	0	0	0
TOTAL OTHER FINANCING SOURCES	12,799	0	0	0
TOTAL DEVELP IMPACT FEE ANIMAL	32,118	15,764	13,000	13,000
DEVELP IMPACT FEE LEVEE				
LICENSES, PERMITS, FRANCHISES				
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0
REVENUE USE MONEY PROPERTY				
Interest Apportioned	2,678	295	500	500
Interest-FMV Adjustments	2,627	67	0	0
TOTAL REVENUE USE MONEY PROPERTY	5,305	362	500	500
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL DEVELP IMPACT FEE LEVEE	5,305	362	500	500
DEVELP IMPACT FEE-ROADS				
LICENSES, PERMITS, FRANCHISES				
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0
REVENUE USE MONEY PROPERTY				
Interest Apportioned	1,924	331	700	700
Interest-FMV Adjustments	1,766	1	0	0
TOTAL REVENUE USE MONEY PROPERTY	3,690	332	700	700
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL DEVELP IMPACT FEE-ROADS	3,690	332	700	700
DEVELP IMPACT FEE CO GEN				

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

Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommended	2020-2021 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES, PERMITS, FRANCHISES				
Development Impact Fees	103,563	70,381	70,000	70,000
TOTAL LICENSES, PERMITS, FRANCHISES	103,563	70,381	70,000	70,000
REVENUE USE MONEY PROPERTY				
Interest Apportioned	15,072	5,931	6,000	6,000
Interest-FMV Adjustments	13,766	1,676	0	0
TOTAL REVENUE USE MONEY PROPERTY	28,838	7,607	6,000	6,000
MISCELLANEOUS REVENUES				
Contrib From Oth Agency Cities	456,195	38,751	40,000	40,000
TOTAL MISCELLANEOUS REVENUES	456,195	38,751	40,000	40,000
CANCELLATION OF OBLIGATED FB				
Cancellation of Obligated F/B	0	0	135,357	135,357
TOTAL CANCELLATION OF OBLIGATED FB	0	0	135,357	135,357
TOTAL DEVELP IMPACT FEE CO GEN	588,596	116,739	251,357	251,357
DEVELP IMPACT CRT/CRIMNL				
LICENSES, PERMITS, FRANCHISES				
Development Impact Fees	98,189	66,729	77,000	77,000
TOTAL LICENSES, PERMITS, FRANCHISES	98,189	66,729	77,000	77,000
REVENUE USE MONEY PROPERTY				
Interest Apportioned	7,400	2,093	2,000	2,000
Interest-FMV Adjustments	-3,278	692	0	0
TOTAL REVENUE USE MONEY PROPERTY	4,122	2,785	2,000	2,000
MISCELLANEOUS REVENUES				
Contrib From Oth Agency Cities	646,041	30,461	30,000	30,000
TOTAL MISCELLANEOUS REVENUES	646,041	30,461	30,000	30,000
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL DEVELP IMPACT CRT/CRIMNL	748,352	99,975	109,000	109,000
DEVELP IMPACT HLTH/SOCIAL				
LICENSES, PERMITS, FRANCHISES				
Development Impact Fees	119,839	81,431	80,000	80,000
TOTAL LICENSES, PERMITS, FRANCHISES	119,839	81,431	80,000	80,000
REVENUE USE MONEY PROPERTY				

Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommended	2020-2021 Adopted by the Board of Supervisors
1	2	3	4	5
Interest Apportioned	8,270	15,215	17,000	17,000
Interest-FMV Adjustments	-4,919	4,171	0	0
TOTAL REVENUE USE MONEY PROPERTY	3,351	19,386	17,000	17,000
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
MISCELLANEOUS REVENUES				
Contrib From Oth Agency Cities	542,397	37,182	40,000	40,000
TOTAL MISCELLANEOUS REVENUES	542,397	37,182	40,000	40,000
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL DEVELP IMPACT HLTH/SOCIAL	665,587	137,999	137,000	137,000
DEVELP IMPACT FEE SHERIFF				
LICENSES, PERMITS, FRANCHISES				
Development Impact Fees	11,556	8,999	11,000	11,000
TOTAL LICENSES, PERMITS, FRANCHISES	11,556	8,999	11,000	11,000
REVENUE USE MONEY PROPERTY				
Interest Apportioned	5,134	5,546	6,000	6,000
Interest-FMV Adjustments	4,622	1,416	0	0
TOTAL REVENUE USE MONEY PROPERTY	9,756	6,962	6,000	6,000
TOTAL DEVELP IMPACT FEE SHERIFF	21,312	15,961	17,000	17,000
DEVELP IMPACT FEE FIRE CSA F				
LICENSES, PERMITS, FRANCHISES				
Development Impact Fees	9,982	9,577	13,000	13,000
TOTAL LICENSES, PERMITS, FRANCHISES	9,982	9,577	13,000	13,000
REVENUE USE MONEY PROPERTY				
Interest Apportioned	5,254	1,779	3,000	3,000
Interest-FMV Adjustments	5,304	165	0	0
TOTAL REVENUE USE MONEY PROPERTY	10,558	1,944	3,000	3,000
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL DEVELP IMPACT FEE FIRE CSA F	20,540	11,521	16,000	16,000
DEVELP IMPACT FEE LIBRARY				

Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommended	2020-2021 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES, PERMITS, FRANCHISES				
Development Impact Fees	12,092	10,120	11,000	11,000
TOTAL LICENSES, PERMITS, FRANCHISES	12,092	10,120	11,000	11,000
REVENUE USE MONEY PROPERTY				
Interest Apportioned	3,266	3,590	4,000	4,000
Interest-FMV Adjustments	2,729	926	0	0
TOTAL REVENUE USE MONEY PROPERTY	5,995	4,516	4,000	4,000
CANCELLATION OF OBLIGATED FB				
Cancellation of Obligated F/B	0	0	181,293	181,293
TOTAL CANCELLATION OF OBLIGATED FB	0	0	181,293	181,293
TOTAL DEVELP IMPACT FEE LIBRARY	18,087	14,636	196,293	196,293
DEVELP IMPACT FEE UA				
LICENSES, PERMITS, FRANCHISES				
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0
REVENUE USE MONEY PROPERTY				
Interest Apportioned	3,565	61	368	368
Interest-FMV Adjustments	7,040	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	10,605	61	368	368
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL DEVELP IMPACT FEE UA	10,605	61	368	368
DEVELP IMPACT FEE FIRE CSA C				
LICENSES, PERMITS, FRANCHISES				
Development Impact Fees	0	758	1,300	1,300
TOTAL LICENSES, PERMITS, FRANCHISES	0	758	1,300	1,300
REVENUE USE MONEY PROPERTY				
Interest Apportioned	745	790	900	900
Interest-FMV Adjustments	689	200	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,434	990	900	900
TOTAL DEVELP IMPACT FEE FIRE CSA C	1,434	1,748	2,200	2,200
DEVELP IMPACT FEE FIRE CSA D				
LICENSES, PERMITS, FRANCHISES				

Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommended	2020-2021 Adopted by the Board of Supervisors
1	2	3	4	5
Development Impact Fees	2,012	0	750	750
TOTAL LICENSES, PERMITS, FRANCHISES	2,012	0	750	750
REVENUE USE MONEY PROPERTY				
Interest Apportioned	619	660	700	700
Interest-FMV Adjustments	547	166	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,166	826	700	700
TOTAL DEVELP IMPACT FEE FIRE CSA D	3,178	826	1,450	1,450
CHILD SUPP SERV				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	8,196	7,542	4,000	4,000
Interest-FMV Adjustments	3,693	1,562	0	0
TOTAL REVENUE USE MONEY PROPERTY	11,889	9,104	4,000	4,000
INTERGOVERNMENTAL REVENUES				
St CSS Advance	978,649	1,008,046	952,552	952,552
Fed CSS Advance	1,562,293	1,631,906	1,849,072	1,849,072
TOTAL INTERGOVERNMENTAL REVENUES	2,540,942	2,639,952	2,801,624	2,801,624
OTHER FINANCING SOURCES				
Sale of Excess Property	77	0	0	0
TOTAL OTHER FINANCING SOURCES	77	0	0	0
CANCELLATION OF OBLIGATED FB				
Cancellation of Obligated F/B	0	0	11,655	11,655
TOTAL CANCELLATION OF OBLIGATED FB	0	0	11,655	11,655
TOTAL CHILD SUPP SERV	2,552,908	2,649,056	2,817,279	2,817,279
BIOTERRORISM TRUST				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	5,360	5,604	6,053	6,053
Interest-FMV Adjustments	5,009	1,411	0	0
TOTAL REVENUE USE MONEY PROPERTY	10,369	7,015	6,053	6,053
INTERGOVERNMENTAL REVENUES				
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0
TOTAL BIOTERRORISM TRUST	10,369	7,015	6,053	6,053
DEVELOP IMPACT FEE-LIVE OAK				
LICENSES, PERMITS, FRANCHISES				

Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommended	2020-2021 Adopted by the Board of Supervisors
1	2	3	4	5
Development Impact Fees	92,623	61,491	60,000	60,000
TOTAL LICENSES, PERMITS, FRANCHISES	92,623	61,491	60,000	60,000
REVENUE USE MONEY PROPERTY				
Interest Apportioned	4,093	5,866	6,500	6,500
Interest-FMV Adjustments	2,941	1,592	0	0
TOTAL REVENUE USE MONEY PROPERTY	7,034	7,458	6,500	6,500
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL DEVELOP IMPACT FEE-LIVE OAK	99,657	68,949	66,500	66,500
SURVEY MONUMENT				
LICENSES, PERMITS, FRANCHISES				
Monument Survey Fee	4,430	3,740	5,000	5,000
TOTAL LICENSES, PERMITS, FRANCHISES	4,430	3,740	5,000	5,000
REVENUE USE MONEY PROPERTY				
Interest Apportioned	871	982	1,000	1,000
Interest-FMV Adjustments	745	256	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,616	1,238	1,000	1,000
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL SURVEY MONUMENT	6,046	4,978	6,000	6,000
JUSTICE ASSIST GRANT				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	973	968	1,000	1,000
Interest-FMV Adjustments	809	256	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,782	1,224	1,000	1,000
INTERGOVERNMENTAL REVENUES				
Fed Grant	3,091	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	3,091	0	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL JUSTICE ASSIST GRANT	4,873	1,224	1,000	1,000
CALPINE LEVEE & FLOOD				

Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommended	2020-2021 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE USE MONEY PROPERTY				
Interest Apportioned	22,634	23,665	2,038	2,038
Interest-FMV Adjustments	20,981	5,958	0	0
TOTAL REVENUE USE MONEY PROPERTY	43,615	29,623	2,038	2,038
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL CALPINE LEVEE & FLOOD	43,615	29,623	2,038	2,038
SB2 BUILDING HOMES & JOB ACT				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	3,954	5,305	0	0
Interest-FMV Adjustments	2,796	1,650	0	0
TOTAL REVENUE USE MONEY PROPERTY	6,750	6,955	0	0
CHARGES FOR SERVICES				
SB2 Affordable Housing Fee	74,575	74,551	1,000,000	1,000,000
TOTAL CHARGES FOR SERVICES	74,575	74,551	1,000,000	1,000,000
CANCELLATION OF OBLIGATED FB				
Cancellation of Obligated F/B	0	0	6,349	6,349
TOTAL CANCELLATION OF OBLIGATED FB	0	0	6,349	6,349
TOTAL SB2 BUILDING HOMES & JOB ACT	81,325	81,506	1,006,349	1,006,349
COUNTY LOCAL REVENUE FUND				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	58,149	27,508	4,985	4,985
Interest-FMV Adjustments	18,197	9,429	0	0
TOTAL REVENUE USE MONEY PROPERTY	76,346	36,937	4,985	4,985
INTERGOVERNMENTAL REVENUES				
St Juvenile Prob & Camp Fund	303,571	318,269	340,000	340,000
St Youthful Offender Block Grt	495,132	550,000	416,130	416,130
St Grant	3,537,806	4,134,764	2,976,100	2,976,100
St Alloc S/T MH Realign	15,211,086	13,051,748	15,372,092	15,372,092
St Alloc MVIL MH Realign	586,005	352,353	120,000	120,000
St Contr H/W Wlfr Sbfd-Growth	247,924	193,573	0	0
St Supp Law Enforcement COPS	618,433	647,607	915,000	915,000
St AB109 GC 30025-30029.2	11,229,789	10,515,474	10,371,537	10,371,537
St DJJ-JUVENILE REENTRY FUND	19,673	930	16,630	16,630
TOTAL INTERGOVERNMENTAL REVENUES	32,249,419	29,764,718	30,527,489	30,527,489

Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommended	2020-2021 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES				
Booking Fees	69,527	64,179	64,180	64,180
Small Co Law Enforcement Fund	500,000	500,000	500,005	500,005
Security Services	867,782	850,984	747,443	747,443
TOTAL CHARGES FOR SERVICES	1,437,309	1,415,163	1,311,628	1,311,628
MISCELLANEOUS REVENUES				
Other Revenue	117	0	0	0
TOTAL MISCELLANEOUS REVENUES	117	0	0	0
OTHER FINANCING SOURCES				
Operating Transfer In-from BH	3,925	0	0	0
TOTAL OTHER FINANCING SOURCES	3,925	0	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL COUNTY LOCAL REVENUE FUND	33,767,116	31,216,818	31,844,102	31,844,102
AB109 FRONT LINE LAW				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	2,128	1,898	2,000	2,000
Interest-FMV Adjustments	2,484	478	0	0
TOTAL REVENUE USE MONEY PROPERTY	4,612	2,376	2,000	2,000
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL AB109 FRONT LINE LAW	4,612	2,376	2,000	2,000
SLESF 2012-2013				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	27,108	29,001	30,000	30,000
Interest-FMV Adjustments	17,902	7,082	0	0
TOTAL REVENUE USE MONEY PROPERTY	45,010	36,083	30,000	30,000
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
OTHER FINANCING SOURCES				
Operating Transf In-Realignmnt	922,004	965,877	1,255,000	1,255,000
TOTAL OTHER FINANCING SOURCES	922,004	965,877	1,255,000	1,255,000
CANCELLATION OF OBLIGATED FB				

Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommended	2020-2021 Adopted by the Board of Supervisors
1	2	3	4	5
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL SLESF 2012-2013	967,014	1,001,960	1,285,000	1,285,000
SUBSTNC ABUSE/CRIME PRVNT				
FINES, FORFEITURES, PENALTIES				
Other Court Fines	2,775	2,507	2,000	2,000
TOTAL FINES, FORFEITURES, PENALTIES	2,775	2,507	2,000	2,000
REVENUE USE MONEY PROPERTY				
Interest Apportioned	166	184	163	163
Interest-FMV Adjustments	121	43	0	0
TOTAL REVENUE USE MONEY PROPERTY	287	227	163	163
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL SUBSTNC ABUSE/CRIME PRVNT	3,062	2,734	2,163	2,163
YOUTHFUL OFFENDER BLOCK				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	24,973	16,732	15,000	15,000
Interest-FMV Adjustments	18,842	4,180	0	0
TOTAL REVENUE USE MONEY PROPERTY	43,815	20,912	15,000	15,000
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
OTHER FINANCING SOURCES				
Operating Transf In-Realignmnt	491,887	547,915	416,130	416,130
TOTAL OTHER FINANCING SOURCES	491,887	547,915	416,130	416,130
CANCELLATION OF OBLIGATED FB				
Cancellation of Obligated F/B	0	0	214,464	214,464
TOTAL CANCELLATION OF OBLIGATED FB	0	0	214,464	214,464
TOTAL YOUTHFUL OFFENDER BLOCK	535,702	568,827	645,594	645,594
COMM CORR PERFRM				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	12,947	11,786	13,500	13,500

Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommended	2020-2021 Adopted by the Board of Supervisors
1	2	3	4	5
Interest-FMV Adjustments	10,538	2,559	0	0
TOTAL REVENUE USE MONEY PROPERTY	23,485	14,345	13,500	13,500
INTERGOVERNMENTAL REVENUES				
St Drug Court	14,072	7,074	14,290	14,290
St SB678 Comm Corr Perf Fund	517,754	395,662	517,754	517,754
TOTAL INTERGOVERNMENTAL REVENUES	531,826	402,736	532,044	532,044
CANCELLATION OF OBLIGATED FB				
Cancellation of Obligated F/B	0	0	194,515	194,515
TOTAL CANCELLATION OF OBLIGATED FB	0	0	194,515	194,515
TOTAL COMM CORR PERFRM	555,311	417,081	740,059	740,059
BICYCLE HELMET SAFETY				
FINES, FORFEITURES, PENALTIES				
Other Court Fines	27	28	55	55
TOTAL FINES, FORFEITURES, PENALTIES	27	28	55	55
REVENUE USE MONEY PROPERTY				
Interest Apportioned	1	2	2	2
Interest-FMV Adjustments	5	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	6	2	2	2
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL BICYCLE HELMET SAFETY	33	30	57	57
ST-CO PROPERTY TAX PROGRAM				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	195	204	18	18
Interest-FMV Adjustments	250	51	0	0
TOTAL REVENUE USE MONEY PROPERTY	445	255	18	18
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL ST-CO PROPERTY TAX PROGRAM	445	255	18	18
SHERIFF INMATE WELFARE				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	724	1,062	423	423
Interest-FMV Adjustments	1,809	308	0	0

Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommended	2020-2021 Adopted by the Board of Supervisors
1	2	3	4	5
TOTAL REVENUE USE MONEY PROPERTY	2,533	1,370	423	423
MISCELLANEOUS REVENUES				
Commissary Sales	203,982	196,434	200,000	200,000
Phone Call Revenue	41,393	39,505	35,000	35,000
TOTAL MISCELLANEOUS REVENUES	245,375	235,939	235,000	235,000
CANCELLATION OF OBLIGATED FB				
Cancellation of Obligated F/B	0	0	42,669	42,669
TOTAL CANCELLATION OF OBLIGATED FB	0	0	42,669	42,669
TOTAL SHERIFF INMATE WELFARE	247,908	237,309	278,092	278,092
ROAD DEPARTMENT TRUST				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	7,440	8,861	9,500	9,500
Interest-FMV Adjustments	6,426	2,311	0	0
TOTAL REVENUE USE MONEY PROPERTY	13,866	11,172	9,500	9,500
TOTAL ROAD DEPARTMENT TRUST	13,866	11,172	9,500	9,500
DEVELP IMPCT FEE-PARK				
LICENSES, PERMITS, FRANCHISES				
Development Impact Fees	2,100	1,875	1,700	1,700
TOTAL LICENSES, PERMITS, FRANCHISES	2,100	1,875	1,700	1,700
REVENUE USE MONEY PROPERTY				
Interest Apportioned	7,213	7,575	8,100	8,100
Interest-FMV Adjustments	6,660	1,911	0	0
TOTAL REVENUE USE MONEY PROPERTY	13,873	9,486	8,100	8,100
TOTAL DEVELP IMPCT FEE-PARK	15,973	11,361	9,800	9,800
SHERIFF CIVIL FEES				
LICENSES, PERMITS, FRANCHISES				
Sheriffs Fees & Permits	1,224	0	0	0
TOTAL LICENSES, PERMITS, FRANCHISES	1,224	0	0	0
REVENUE USE MONEY PROPERTY				
Interest Apportioned	3,762	3,382	1,500	1,500
Interest-FMV Adjustments	3,406	510	0	0
TOTAL REVENUE USE MONEY PROPERTY	7,168	3,892	1,500	1,500
CHARGES FOR SERVICES				

Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommended	2020-2021 Adopted by the Board of Supervisors
1	2	3	4	5
Civil Process Service	20,829	14,864	19,000	19,000
TOTAL CHARGES FOR SERVICES	20,829	14,864	19,000	19,000
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL **SHERIFF CIVIL FEES**	29,221	18,756	20,500	20,500
SB910 MEDI-CAL				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	4,311	8,392	5,000	5,000
Interest-FMV Adjustments	1,092	2,827	0	0
TOTAL REVENUE USE MONEY PROPERTY	5,403	11,219	5,000	5,000
INTERGOVERNMENTAL REVENUES				
St SB910 Case Management	148,242	76,456	150,000	150,000
St Medi-Cal	127,084	275,419	200,000	200,000
TOTAL INTERGOVERNMENTAL REVENUES	275,326	351,875	350,000	350,000
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
CANCELLATION OF OBLIGATED FB				
Cancellation of Obligated F/B	0	0	405,000	405,000
TOTAL CANCELLATION OF OBLIGATED FB	0	0	405,000	405,000
TOTAL SB910 MEDI-CAL	280,729	363,094	760,000	760,000
CANDIDATES' STATEMENTS				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	218	58	20	20
Interest-FMV Adjustments	-16	23	0	0
TOTAL REVENUE USE MONEY PROPERTY	202	81	20	20
CHARGES FOR SERVICES				
Candidate Filing Fee	20,933	91	20,000	20,000
TOTAL CHARGES FOR SERVICES	20,933	91	20,000	20,000
TOTAL CANDIDATES' STATEMENTS	21,135	172	20,020	20,020
SHERIFF ASSESSMENT FEES				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	853	1,085	1,000	1,000
Interest-FMV Adjustments	650	296	0	0

Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommended	2020-2021 Adopted by the Board of Supervisors
1	2	3	4	5
TOTAL REVENUE USE MONEY PROPERTY	1,503	1,381	1,000	1,000
CHARGES FOR SERVICES				
Sheriff Assessment Fees	13,212	10,536	13,000	13,000
TOTAL CHARGES FOR SERVICES	13,212	10,536	13,000	13,000
TOTAL SHERIFF ASSESSMENT FEES	14,715	11,917	14,000	14,000
FAMILY SUPPORT				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	15,366	45,445	15,325	15,325
Interest-FMV Adjustments	12,031	18,349	0	0
TOTAL REVENUE USE MONEY PROPERTY	27,397	63,794	15,325	15,325
INTERGOVERNMENTAL REVENUES				
St AB85 GC 17601.75 Family Sup	2,200,817	2,051,809	2,131,523	2,131,523
St AB85 GC17601.5 CHILD POV ST	285,334	327,063	273,154	273,154
St AB85 GC17604 CHILD POV VLF	696,293	871,750	859,423	859,423
St Contr H/W Wlfr Sbfd-Growth	153,568	120,391	0	0
TOTAL INTERGOVERNMENTAL REVENUES	3,336,012	3,371,013	3,264,100	3,264,100
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
TOTAL FAMILY SUPPORT	3,363,409	3,434,807	3,279,425	3,279,425
CMSP ELIGIBILITY COSTS				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	36	38	10	10
Interest-FMV Adjustments	-257	10	0	0
TOTAL REVENUE USE MONEY PROPERTY	-221	48	10	10
INTERGOVERNMENTAL REVENUES				
St CMSP Welfare	0	0	10,000	10,000
TOTAL INTERGOVERNMENTAL REVENUES	0	0	10,000	10,000
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL CMSP ELIGIBILITY COSTS	-221	48	10,010	10,010
E-RECORDING				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	1,271	1,638	0	0

Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommended	2020-2021 Adopted by the Board of Supervisors
1	2	3	4	5
Interest-FMV Adjustments	955	461	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,226	2,099	0	0
CHARGES FOR SERVICES				
Passports	68	0	0	0
County Recorder Upgrade System	484	0	0	0
E-Recording Fees	16,656	20,771	22,000	22,000
TOTAL CHARGES FOR SERVICES	17,208	20,771	22,000	22,000
TOTAL E-RECORDING	19,434	22,870	22,000	22,000
COUNTY RECORDER UPGRADING				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	14,450	16,938	0	0
Interest-FMV Adjustments	12,195	4,577	0	0
TOTAL REVENUE USE MONEY PROPERTY	26,645	21,515	0	0
CHARGES FOR SERVICES				
County Recorder Upgrade System	99,792	134,880	130,000	130,000
TOTAL CHARGES FOR SERVICES	99,792	134,880	130,000	130,000
CANCELLATION OF OBLIGATED FB				
Cancellation of Obligated F/B	0	0	86,293	86,293
TOTAL CANCELLATION OF OBLIGATED FB	0	0	86,293	86,293
TOTAL COUNTY RECORDER UPGRADING	126,437	156,395	216,293	216,293
AUTOMATED COUNTY WARRANT				
FINES, FORFEITURES, PENALTIES				
Other Court Fines	18,732	17,676	14,000	14,000
TOTAL FINES, FORFEITURES, PENALTIES	18,732	17,676	14,000	14,000
REVENUE USE MONEY PROPERTY				
Interest Apportioned	6,049	6,641	0	0
Interest-FMV Adjustments	5,271	1,720	0	0
TOTAL REVENUE USE MONEY PROPERTY	11,320	8,361	0	0
TOTAL AUTOMATED COUNTY WARRANT	30,052	26,037	14,000	14,000
MUSEUM FOUNTAIN TRUST				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	26	28	3	3
Interest-FMV Adjustments	103	7	0	0

Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommended	2020-2021 Adopted by the Board of Supervisors
1	2	3	4	5
TOTAL REVENUE USE MONEY PROPERTY	129	35	3	3
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL MUSEUM FOUNTAIN TRUST	129	35	3	3
MICROGRAPHIC FEES				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	2,391	2,423	0	0
Interest-FMV Adjustments	2,016	640	0	0
TOTAL REVENUE USE MONEY PROPERTY	4,407	3,063	0	0
CHARGES FOR SERVICES				
Recorder Micrographics	16,724	20,771	20,000	20,000
TOTAL CHARGES FOR SERVICES	16,724	20,771	20,000	20,000
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL MICROGRAPHIC FEES	21,131	23,834	20,000	20,000
CALMMET FUND				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	11,255	10,900	3,000	3,000
Interest-FMV Adjustments	10,344	2,930	0	0
TOTAL REVENUE USE MONEY PROPERTY	21,599	13,830	3,000	3,000
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
OTHER FINANCING SOURCES				
Operating Transf In-Realignmnt	139,593	139,593	139,593	139,593
TOTAL OTHER FINANCING SOURCES	139,593	139,593	139,593	139,593
CANCELLATION OF OBLIGATED FB				
Cancellation of Obligated F/B	0	0	167,858	167,858
TOTAL CANCELLATION OF OBLIGATED FB	0	0	167,858	167,858
TOTAL CALMMET FUND	161,192	153,423	310,451	310,451
CCP PLANNING/START UP FUND				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	7,831	9,110	9,200	9,200

Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommended	2020-2021 Adopted by the Board of Supervisors
1	2	3	4	5
Interest-FMV Adjustments	6,542	2,463	0	0
TOTAL REVENUE USE MONEY PROPERTY	14,373	11,573	9,200	9,200
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
OTHER FINANCING SOURCES				
Operating Transf In-Realignmnt	100,000	100,000	100,000	100,000
TOTAL OTHER FINANCING SOURCES	100,000	100,000	100,000	100,000
TOTAL CCP PLANNING/START UP FUND	114,373	111,573	109,200	109,200
PUBLIC SAFETY REALIGNMENT				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	85,205	99,936	105,000	105,000
Interest-FMV Adjustments	65,691	24,498	0	0
TOTAL REVENUE USE MONEY PROPERTY	150,896	124,434	105,000	105,000
INTERGOVERNMENTAL REVENUES				
St Grant	102,500	62,781	41,000	41,000
TOTAL INTERGOVERNMENTAL REVENUES	102,500	62,781	41,000	41,000
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
OTHER FINANCING SOURCES				
Operating Transf In-Realignmnt	3,415,288	3,960,979	2,876,100	2,876,100
TOTAL OTHER FINANCING SOURCES	3,415,288	3,960,979	2,876,100	2,876,100
CANCELLATION OF OBLIGATED FB				
Cancellation of Obligated F/B	0	0	1,061,548	1,061,548
TOTAL CANCELLATION OF OBLIGATED FB	0	0	1,061,548	1,061,548
TOTAL PUBLIC SAFETY REALIGNMENT	3,668,684	4,148,194	4,083,648	4,083,648
DJJ RE-ENTRY				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	1,335	1,608	1,700	1,700
Interest-FMV Adjustments	986	408	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,321	2,016	1,700	1,700
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0

Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommended	2020-2021 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER FINANCING SOURCES				
Operating Transf In-Realignmnt	19,673	930	16,630	16,630
TOTAL OTHER FINANCING SOURCES	19,673	930	16,630	16,630
CANCELLATION OF OBLIGATED FB				
Cancellation of Obligated F/B	0	0	6,086	6,086
TOTAL CANCELLATION OF OBLIGATED FB	0	0	6,086	6,086
TOTAL DJJ RE-ENTRY	21,994	2,946	24,416	24,416
ORC COLLECTIONS				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	4,023	4,258	4,500	4,500
Interest-FMV Adjustments	3,045	1,046	0	0
TOTAL REVENUE USE MONEY PROPERTY	7,068	5,304	4,500	4,500
CHARGES FOR SERVICES				
ORC 10% Rebate Program	19,003	8,512	13,000	13,000
TOTAL CHARGES FOR SERVICES	19,003	8,512	13,000	13,000
CANCELLATION OF OBLIGATED FB				
Cancellation of Obligated F/B	0	0	5,500	5,500
TOTAL CANCELLATION OF OBLIGATED FB	0	0	5,500	5,500
TOTAL ORC COLLECTIONS	26,071	13,816	23,000	23,000
HOUSING REHAB LOAN PROG				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	-483	-1	0	0
Interest-FMV Adjustments	14	-2	0	0
TOTAL REVENUE USE MONEY PROPERTY	-469	-3	0	0
CHARGES FOR SERVICES				
Interfund Transfer In - EDBG	205,792	0	0	0
TOTAL CHARGES FOR SERVICES	205,792	0	0	0
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL HOUSING REHAB LOAN PROG	205,323	-3	0	0

Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommended	2020-2021 Adopted by the Board of Supervisors
1	2	3	4	5
SOCIAL SERVICES				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	137,275	174,878	153,575	153,575
Interest-FMV Adjustments	115,013	41,057	0	0
TOTAL REVENUE USE MONEY PROPERTY	252,288	215,935	153,575	153,575
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
OTHER FINANCING SOURCES				
Oper Trans In-from Non Major	0	0	156,907	156,907
Operating Transf In-Realignmnt	7,565,907	6,966,162	6,813,871	6,813,871
TOTAL OTHER FINANCING SOURCES	7,565,907	6,966,162	6,970,778	6,970,778
CANCELLATION OF OBLIGATED FB				
Cancellation of Obligated F/B	0	0	1,537,422	2,937,422
TOTAL CANCELLATION OF OBLIGATED FB	0	0	1,537,422	2,937,422
TOTAL SOCIAL SERVICES	7,818,195	7,182,097	8,661,775	10,061,775
TOBACCO EDUCATION TRUST				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	5,375	4,898	5,364	5,364
Interest-FMV Adjustments	4,341	1,368	0	0
TOTAL REVENUE USE MONEY PROPERTY	9,716	6,266	5,364	5,364
INTERGOVERNMENTAL REVENUES				
St Tobacco Control	112,500	150,518	150,000	150,000
TOTAL INTERGOVERNMENTAL REVENUES	112,500	150,518	150,000	150,000
CANCELLATION OF OBLIGATED FB				
Cancellation of Obligated F/B	0	0	49,960	49,960
TOTAL CANCELLATION OF OBLIGATED FB	0	0	49,960	49,960
TOTAL TOBACCO EDUCATION TRUST	122,216	156,784	205,324	205,324
LOCAL H & W TRUST-HEALTH				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	5,541	10,268	0	0
Interest-FMV Adjustments	2,135	2,719	0	0
TOTAL REVENUE USE MONEY PROPERTY	7,676	12,987	0	0
INTERGOVERNMENTAL REVENUES				

Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommended	2020-2021 Adopted by the Board of Supervisors
1	2	3	4	5
St Contrib Fr H/W Hlth Subfd	449,245	394,410	0	0
TOTAL INTERGOVERNMENTAL REVENUES	449,245	394,410	0	0
CHARGES FOR SERVICES				
IF MVIL Health	3,188,515	0	0	0
TOTAL CHARGES FOR SERVICES	3,188,515	0	0	0
OTHER FINANCING SOURCES				
O/T in - from GF	173,706	3,454,294	0	0
Operating Transf In-Realignmnt	0	0	3,550,000	3,550,000
TOTAL OTHER FINANCING SOURCES	173,706	3,454,294	3,550,000	3,550,000
CANCELLATION OF OBLIGATED FB				
Cancellation of Obligated F/B	0	0	490,490	490,490
TOTAL CANCELLATION OF OBLIGATED FB	0	0	490,490	490,490
TOTAL LOCAL H & W TRUST-HEALTH	3,819,142	3,861,691	4,040,490	4,040,490
LOCAL H & W TRUST-SOCIAL				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	90,210	75,325	107,425	107,425
Interest-FMV Adjustments	171,498	3,405	0	0
TOTAL REVENUE USE MONEY PROPERTY	261,708	78,730	107,425	107,425
INTERGOVERNMENTAL REVENUES				
St Contr H/W Wlfr Sbfd-Stab	19,000	19,000	19,000	19,000
St Contrib Fr H/W Wlfr Sbfd	5,223,156	5,094,881	5,484,886	5,484,886
St Contr H/W Wlfr Sbfd-Growth	303,240	19,228	0	0
TOTAL INTERGOVERNMENTAL REVENUES	5,545,396	5,133,109	5,503,886	5,503,886
CHARGES FOR SERVICES				
IF MVIL Transfer Welfre	402,908	0	0	0
TOTAL CHARGES FOR SERVICES	402,908	0	0	0
OTHER FINANCING SOURCES				
O/T in - from GF	36,716	684,093	0	0
Oper Trans In-from Non Major	-36,716	0	0	0
Operating Tran In-from Welfare	4,855,576	0	0	1,400,000
TOTAL OTHER FINANCING SOURCES	4,855,576	684,093	0	1,400,000
CANCELLATION OF OBLIGATED FB				
Cancellation of Obligated F/B	0	0	7,734,306	6,334,306
TOTAL CANCELLATION OF OBLIGATED FB	0	0	7,734,306	6,334,306

Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommended	2020-2021 Adopted by the Board of Supervisors
1	2	3	4	5
TOTAL LOCAL H & W TRUST-SOCIAL	11,065,588	5,895,932	13,345,617	13,345,617
2010 HOME PROGRAM				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	1,257	1,314	1,500	1,500
Interest-FMV Adjustments	794	331	0	0
Program Income	-1,837	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	214	1,645	1,500	1,500
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL 2010 HOME PROGRAM	214	1,645	1,500	1,500
CUPA JUDGEMENT/SETTLEMENT				
FINES, FORFEITURES, PENALTIES				
TOTAL FINES, FORFEITURES, PENALTIES	0	0	0	0
REVENUE USE MONEY PROPERTY				
Interest Apportioned	246	251	300	300
Interest-FMV Adjustments	206	63	0	0
TOTAL REVENUE USE MONEY PROPERTY	452	314	300	300
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL CUPA JUDGEMENT/SETTLEMENT	452	314	300	300
EMERGENCY MEDICAL				
FINES, FORFEITURES, PENALTIES				
Administrative Service Revenue	11,030	10,211	0	0
Hospital Service Revenue	24,818	22,975	0	0
Physician Revenue	59,302	55,048	2,481	2,481
Unallocated Revenue	16,876	15,623	0	0
Other Court Fines	-953	-999	101,480	101,480
TOTAL FINES, FORFEITURES, PENALTIES	111,073	102,858	103,961	103,961
REVENUE USE MONEY PROPERTY				
Interest Apportioned	9,695	9,701	10,471	10,471
Interest-FMV Adjustments	9,235	2,459	0	0

Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommended	2020-2021 Adopted by the Board of Supervisors
1	2	3	4	5
TOTAL REVENUE USE MONEY PROPERTY	18,930	12,160	10,471	10,471
CANCELLATION OF OBLIGATED FB				
Cancellation of Obligated F/B	0	0	140,000	140,000
TOTAL CANCELLATION OF OBLIGATED FB	0	0	140,000	140,000
TOTAL EMERGENCY MEDICAL	130,003	115,018	254,432	254,432
CDBG PI FUND				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	5,923	5,645	7,000	7,000
Interest-FMV Adjustments	5,100	658	0	0
Program Income-Interest	7,001	0	0	0
Program Income	41,559	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	59,583	6,303	7,000	7,000
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL CDBG PI FUND	59,583	6,303	7,000	7,000
PLAN CHECK & INSPECTION				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	4,929	5,154	6,000	6,000
Interest-FMV Adjustments	4,568	1,298	0	0
TOTAL REVENUE USE MONEY PROPERTY	9,497	6,452	6,000	6,000
TOTAL PLAN CHECK & INSPECTION	9,497	6,452	6,000	6,000
MHSA HOUSING PROGRAM				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	27,894	29,102	10,000	10,000
Interest-FMV Adjustments	31,132	367	0	0
TOTAL REVENUE USE MONEY PROPERTY	59,026	29,469	10,000	10,000
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL MHSA HOUSING PROGRAM	59,026	29,469	10,000	10,000
MENTAL HEALTH ALCOHOL				
FINES, FORFEITURES, PENALTIES				
Other Court Fines	10,322	10,849	6,000	6,000

Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommended	2020-2021 Adopted by the Board of Supervisors
1	2	3	4	5
TOTAL FINES, FORFEITURES, PENALTIES	10,322	10,849	6,000	6,000
REVENUE USE MONEY PROPERTY				
Interest Apportioned	3,242	3,337	2,000	2,000
Interest-FMV Adjustments	3,001	826	0	0
TOTAL REVENUE USE MONEY PROPERTY	6,243	4,163	2,000	2,000
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL MENTAL HEALTH ALCOHOL	16,565	15,012	8,000	8,000
OEM'19 PUB SAFET POWER				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	0	946	0	0
Interest-FMV Adjustments	0	1,691	0	0
TOTAL REVENUE USE MONEY PROPERTY	0	2,637	0	0
INTERGOVERNMENTAL REVENUES				
St Grant	0	375,149	0	0
TOTAL INTERGOVERNMENTAL REVENUES	0	375,149	0	0
TOTAL OEM'19 PUB SAFET POWER	0	377,786	0	0
HOMELESS FUNDING				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	0	14	0	0
Interest-FMV Adjustments	0	1,573	0	0
TOTAL REVENUE USE MONEY PROPERTY	0	1,587	0	0
INTERGOVERNMENTAL REVENUES				
St Grant	0	445,569	337,389	337,389
Other Governmental Agencies	0	619,762	0	0
TOTAL INTERGOVERNMENTAL REVENUES	0	1,065,331	337,389	337,389
OTHER FINANCING SOURCES				
Oper Trans In-from Non Major	0	10,056	0	0
TOTAL OTHER FINANCING SOURCES	0	10,056	0	0
CANCELLATION OF OBLIGATED FB				
Cancellation of Obligated F/B	0	0	86,120	86,120

Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommended	2020-2021 Adopted by the Board of Supervisors
1	2	3	4	5
TOTAL CANCELLATION OF OBLIGATED FB	0	0	86,120	86,120
TOTAL HOMELESS FUNDING	0	1,076,974	423,509	423,509
CORONAVIRUS EMERGENCY				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	0	64	0	0
TOTAL REVENUE USE MONEY PROPERTY	0	64	0	0
INTERGOVERNMENTAL REVENUES				
Fed Grant	0	58,008	0	0
TOTAL INTERGOVERNMENTAL REVENUES	0	58,008	0	0
TOTAL CORONAVIRUS EMERGENCY	0	58,072	0	0
CJ FACILITIES CONSTRUCTION				
FINES, FORFEITURES, PENALTIES				
Other Court Fines	151,645	147,455	126,000	126,000
TOTAL FINES, FORFEITURES, PENALTIES	151,645	147,455	126,000	126,000
REVENUE USE MONEY PROPERTY				
Interest Apportioned	19,679	8,768	8,000	8,000
Interest-FMV Adjustments	18,297	1,461	0	0
TOTAL REVENUE USE MONEY PROPERTY	37,976	10,229	8,000	8,000
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL CJ FACILITIES CONSTRUCTION	189,621	157,684	134,000	134,000
LOCAL ANTI-DRUG PROGRAMS				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	1,205	1,348	1,609	1,609
Interest-FMV Adjustments	1,075	350	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,280	1,698	1,609	1,609
MISCELLANEOUS REVENUES				
DA Asset Forfeiture	4,769	3,376	8,600	8,600
TOTAL MISCELLANEOUS REVENUES	4,769	3,376	8,600	8,600
TOTAL LOCAL ANTI-DRUG PROGRAMS	7,049	5,074	10,209	10,209
COUNTY EXHIBIT TRUST				

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

Schedule 6

Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommended	2020-2021 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES, PERMITS, FRANCHISES				
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0
REVENUE USE MONEY PROPERTY				
Interest Apportioned	156	163	15	15
Interest-FMV Adjustments	145	41	0	0
TOTAL REVENUE USE MONEY PROPERTY	301	204	15	15
TOTAL COUNTY EXHIBIT TRUST	301	204	15	15
COMM SVC-SMIP				
LICENSES, PERMITS, FRANCHISES				
Admin Fees-from other Agencies	195	150	183	183
TOTAL LICENSES, PERMITS, FRANCHISES	195	150	183	183
REVENUE USE MONEY PROPERTY				
Interest Apportioned	180	191	200	200
Interest-FMV Adjustments	165	49	0	0
TOTAL REVENUE USE MONEY PROPERTY	345	240	200	200
TOTAL COMM SVC-SMIP	540	390	383	383
CHILD ABUSE TRUST				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	4,986	4,258	2,288	2,288
Interest-FMV Adjustments	4,419	1,161	0	0
TOTAL REVENUE USE MONEY PROPERTY	9,405	5,419	2,288	2,288
INTERGOVERNMENTAL REVENUES				
St Child Abuse Trust	22,487	20,696	22,500	22,500
TOTAL INTERGOVERNMENTAL REVENUES	22,487	20,696	22,500	22,500
CHARGES FOR SERVICES				
Recording Fees Recorder	14,350	12,179	14,500	14,500
Recorder Micrographics	76	0	0	0
TOTAL CHARGES FOR SERVICES	14,426	12,179	14,500	14,500
OTHER FINANCING SOURCES				
Operating Transf In-Realignmnt	0	69,587	58,959	58,959
TOTAL OTHER FINANCING SOURCES	0	69,587	58,959	58,959
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0

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

Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommended	2020-2021 Adopted by the Board of Supervisors
1	2	3	4	5
TOTAL CHILD ABUSE TRUST	46,318	107,881	98,247	98,247
CASP CERTIFICATION &				
LICENSES, PERMITS, FRANCHISES				
Construction Permits	3,145	3,034	0	0
TOTAL LICENSES, PERMITS, FRANCHISES	3,145	3,034	0	0
REVENUE USE MONEY PROPERTY				
Interest Apportioned	47	90	4	4
Interest-FMV Adjustments	14	22	0	0
TOTAL REVENUE USE MONEY PROPERTY	61	112	4	4
TOTAL CASP CERTIFICATION &	3,206	3,146	4	4
WRAP AROUND SPECIAL REV				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	21,435	22,951	22,938	22,938
Interest-FMV Adjustments	20,930	5,778	0	0
TOTAL REVENUE USE MONEY PROPERTY	42,365	28,729	22,938	22,938
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
CANCELLATION OF OBLIGATED FB				
Cancellation of Obligated F/B	0	0	413,776	413,776
TOTAL CANCELLATION OF OBLIGATED FB	0	0	413,776	413,776
TOTAL WRAP AROUND SPECIAL REV	42,365	28,729	436,714	436,714
DRUG MEDI-CAL (DMC)				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	14,177	13,937	1,330	1,330
Interest-FMV Adjustments	27,974	189	0	0
TOTAL REVENUE USE MONEY PROPERTY	42,151	14,126	1,330	1,330
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
OTHER FINANCING SOURCES				
Operating Transf In-Realignmnt	703,725	638,564	0	0

Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommended	2020-2021 Adopted by the Board of Supervisors
1	2	3	4	5
TOTAL OTHER FINANCING SOURCES	703,725	638,564	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL DRUG MEDI-CAL (DMC)	745,876	652,690	1,330	1,330
LOCAL INNOVATION				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	896	1,951	0	0
Interest-FMV Adjustments	583	624	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,479	2,575	0	0
OTHER FINANCING SOURCES				
Operating Transf In-Realignmnt	28,324	77,869	0	0
TOTAL OTHER FINANCING SOURCES	28,324	77,869	0	0
CANCELLATION OF OBLIGATED FB				
Cancellation of Obligated F/B	0	0	77	77
TOTAL CANCELLATION OF OBLIGATED FB	0	0	77	77
TOTAL LOCAL INNOVATION	29,803	80,444	77	77
CIVIL PENALTIES				
FINES, FORFEITURES, PENALTIES				
Judgements/Damages & Settlemnt	21,903	30,310	8,700	8,700
TOTAL FINES, FORFEITURES, PENALTIES	21,903	30,310	8,700	8,700
REVENUE USE MONEY PROPERTY				
Interest Apportioned	1,062	1,507	1,358	1,358
Interest-FMV Adjustments	795	443	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,857	1,950	1,358	1,358
TOTAL CIVIL PENALTIES	23,760	32,260	10,058	10,058
COURTHOUSE CONSTRUCTION				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	298	316	27	27
Interest-FMV Adjustments	269	80	0	0
TOTAL REVENUE USE MONEY PROPERTY	567	396	27	27
TOTAL COURTHOUSE CONSTRUCTION	567	396	27	27
ANIMAL CONTROL SPAY/NEUTER				

Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommended	2020-2021 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE USE MONEY PROPERTY				
Interest Apportioned	3	3	0	0
Interest-FMV Adjustments	3	1	0	0
TOTAL REVENUE USE MONEY PROPERTY	6	4	0	0
TOTAL ANIMAL CONTROL SPAY/NEUTER	6	4	0	0
COVID-19 CRISIS RESPONSE				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	0	421	0	0
Interest-FMV Adjustments	0	1,812	0	0
TOTAL REVENUE USE MONEY PROPERTY	0	2,233	0	0
INTERGOVERNMENTAL REVENUES				
St Grant	0	77,534	362,796	362,796
Fed Bio Terrorism Grant Revenu	0	380,206	0	0
TOTAL INTERGOVERNMENTAL REVENUES	0	457,740	362,796	362,796
TOTAL COVID-19 CRISIS RESPONSE	0	459,973	362,796	362,796
CRIMINAL LAB ANALYSIS FEE				
FINES, FORFEITURES, PENALTIES				
Other Court Fines	876	744	600	600
TOTAL FINES, FORFEITURES, PENALTIES	876	744	600	600
REVENUE USE MONEY PROPERTY				
Interest Apportioned	54	69	5	5
Interest-FMV Adjustments	44	19	0	0
TOTAL REVENUE USE MONEY PROPERTY	98	88	5	5
TOTAL CRIMINAL LAB ANALYSIS FEE	974	832	605	605
SOCIAL SECURITY TRUNCATION				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	2,693	2,652	0	0
Interest-FMV Adjustments	2,295	693	0	0
TOTAL REVENUE USE MONEY PROPERTY	4,988	3,345	0	0
CHARGES FOR SERVICES				
Truncation Project Fees	16,724	20,771	15,000	15,000
TOTAL CHARGES FOR SERVICES	16,724	20,771	15,000	15,000
CANCELLATION OF OBLIGATED FB				

Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommended	2020-2021 Adopted by the Board of Supervisors
1	2	3	4	5
Cancellation of Obligated F/B	0	0	105,241	105,241
TOTAL CANCELLATION OF OBLIGATED FB	0	0	105,241	105,241
TOTAL SOCIAL SECURITY TRUNCATION	21,712	24,116	120,241	120,241
CARES ACT FUNDING				
REVENUE USE MONEY PROPERTY				
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0
INTERGOVERNMENTAL REVENUES				
Fed Grant	0	0	10,272,000	10,272,000
TOTAL INTERGOVERNMENTAL REVENUES	0	0	10,272,000	10,272,000
TOTAL CARES ACT FUNDING	0	0	10,272,000	10,272,000
PUBLIC SAFETY AUGMENTATION				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	4,349	277	500	500
Interest-FMV Adjustments	1,567	128	0	0
TOTAL REVENUE USE MONEY PROPERTY	5,916	405	500	500
INTERGOVERNMENTAL REVENUES				
St Contribution PSAF, Prop 172	9,489,053	8,673,777	8,643,354	8,643,354
TOTAL INTERGOVERNMENTAL REVENUES	9,489,053	8,673,777	8,643,354	8,643,354
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL PUBLIC SAFETY AUGMENTATION	9,494,969	8,674,182	8,643,854	8,643,854
CDBG HOUSING REHAB 04-				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	2,074	3,002	3,300	3,300
Interest-FMV Adjustments	1,621	754	0	0
Program Income-Interest	10,107	4,500	0	0
TOTAL REVENUE USE MONEY PROPERTY	13,802	8,256	3,300	3,300
TOTAL CDBG HOUSING REHAB 04-	13,802	8,256	3,300	3,300
SHERIFF'S FED ASSET SEIZURE				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	8,366	8,987	4,000	4,000
Interest-FMV Adjustments	10,108	2,291	0	0

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

Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommended	2020-2021 Adopted by the Board of Supervisors
1	2	3	4	5
TOTAL REVENUE USE MONEY PROPERTY	18,474	11,278	4,000	4,000
MISCELLANEOUS REVENUES				
Sheriff Asset Seizure	0	178,086	0	0
TOTAL MISCELLANEOUS REVENUES	0	178,086	0	0
CANCELLATION OF OBLIGATED FB				
Cancellation of Obligated F/B	0	0	137,500	137,500
TOTAL CANCELLATION OF OBLIGATED FB	0	0	137,500	137,500
TOTAL SHERIFF'S FED ASSET SEIZURE	18,474	189,364	141,500	141,500
SHERIFF ASSET SEIZURE NET5				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	757	791	400	400
Interest-FMV Adjustments	694	199	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,451	990	400	400
TOTAL SHERIFF ASSET SEIZURE NET5	1,451	990	400	400
VITAL/STATISTICS TRUST-				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	1,172	1,885	1,291	1,291
Interest-FMV Adjustments	1,058	320	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,230	2,205	1,291	1,291
INTERGOVERNMENTAL REVENUES				
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0
CHARGES FOR SERVICES				
Recording Fees Recorder	5,106	5,276	5,000	5,000
TOTAL CHARGES FOR SERVICES	5,106	5,276	5,000	5,000
TOTAL VITAL/STATISTICS TRUST-	7,336	7,481	6,291	6,291
VITAL/STATISTICS TRUST-				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	1,263	1,212	0	0
Interest-FMV Adjustments	1,070	314	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,333	1,526	0	0
CHARGES FOR SERVICES				
Law Enforcement Services	43	0	0	0
Vital Records Improve Project	14,063	12,584	13,000	13,000

Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommended	2020-2021 Adopted by the Board of Supervisors
1	2	3	4	5
TOTAL CHARGES FOR SERVICES	14,106	12,584	13,000	13,000
CANCELLATION OF OBLIGATED FB				
Cancellation of Obligated F/B	0	0	31,113	31,113
TOTAL CANCELLATION OF OBLIGATED FB	0	0	31,113	31,113
TOTAL VITAL/STATISTICS TRUST-	16,439	14,110	44,113	44,113
EDBG PI FUND				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	15,916	8,333	1,453	1,453
Interest-FMV Adjustments	16,702	1,132	0	0
Program Income-Interest	2,856	1,084	0	0
TOTAL REVENUE USE MONEY PROPERTY	35,474	10,549	1,453	1,453
INTERGOVERNMENTAL REVENUES				
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
OTHER FINANCING SOURCES				
Oper Trans In-from Non Major	0	3,201	0	0
TOTAL OTHER FINANCING SOURCES	0	3,201	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL EDBG PI FUND	35,474	13,750	1,453	1,453
WEIGHT TRUCK				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	715	945	1,050	1,050
Interest-FMV Adjustments	1,218	219	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,933	1,164	1,050	1,050
CHARGES FOR SERVICES				
IF Maint Wt Truck-Sutter	5,750	5,250	5,750	5,750
IF Replce Wt Truck-Sutter	4,000	4,000	4,000	4,000
TOTAL CHARGES FOR SERVICES	9,750	9,250	9,750	9,750
MISCELLANEOUS REVENUES				
Maintenance Revenue-Yuba	3,450	3,150	3,450	3,450
Maintenance Revenue-Nevada	2,300	2,100	2,300	2,300

Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommended	2020-2021 Adopted by the Board of Supervisors
1	2	3	4	5
Replacement Revenue-Yuba	2,400	2,400	2,400	2,400
Replacement Revenue-Nevada	1,600	1,600	1,600	1,600
Refund	1,000	0	0	0
TOTAL MISCELLANEOUS REVENUES	10,750	9,250	9,750	9,750
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL WEIGHT TRUCK	22,433	19,664	20,550	20,550
PROP 56 TOBACCO TRUST				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	1,168	2,907	1,959	1,959
Interest-FMV Adjustments	-115	1,521	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,053	4,428	1,959	1,959
INTERGOVERNMENTAL REVENUES				
St Tobacco Control	187,448	260,666	318,233	318,233
TOTAL INTERGOVERNMENTAL REVENUES	187,448	260,666	318,233	318,233
TOTAL PROP 56 TOBACCO TRUST	188,501	265,094	320,192	320,192
DA ASSET FORFEITURE TRUST				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	2,336	2,488	2,500	2,500
Interest-FMV Adjustments	2,108	505	0	0
TOTAL REVENUE USE MONEY PROPERTY	4,444	2,993	2,500	2,500
MISCELLANEOUS REVENUES				
DA Asset Forfeiture	5,386	3,463	8,700	8,700
TOTAL MISCELLANEOUS REVENUES	5,386	3,463	8,700	8,700
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL DA ASSET FORFEITURE TRUST	9,830	6,456	11,200	11,200
INDIGENT BURIALS TRUST				
LICENSES, PERMITS, FRANCHISES				
Burial Permit Fees	1,136	1,386	1,401	1,401

Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommended	2020-2021 Adopted by the Board of Supervisors
1	2	3	4	5
TOTAL LICENSES, PERMITS, FRANCHISES	1,136	1,386	1,401	1,401
REVENUE USE MONEY PROPERTY				
Interest Apportioned	9	18	6	6
Interest-FMV Adjustments	6	8	0	0
TOTAL REVENUE USE MONEY PROPERTY	15	26	6	6
TOTAL INDIGENT BURIALS TRUST	1,151	1,412	1,407	1,407
BSCC JAG MENTAL HLTH				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	0	187	0	0
Interest-FMV Adjustments	0	124	0	0
TOTAL REVENUE USE MONEY PROPERTY	0	311	0	0
INTERGOVERNMENTAL REVENUES				
St Grant	0	17,010	0	0
St STC Probation Training	0	10,530	0	0
TOTAL INTERGOVERNMENTAL REVENUES	0	27,540	0	0
CANCELLATION OF OBLIGATED FB				
Cancellation of Obligated F/B	0	0	25,540	25,540
TOTAL CANCELLATION OF OBLIGATED FB	0	0	25,540	25,540
TOTAL BSCC JAG MENTAL HLTH	0	27,851	25,540	25,540
CHILD PASSENGER RESTRAINT-				
FINES, FORFEITURES, PENALTIES				
Other Court Fines	413	229	400	400
TOTAL FINES, FORFEITURES, PENALTIES	413	229	400	400
REVENUE USE MONEY PROPERTY				
Interest Apportioned	15	14	14	14
Interest-FMV Adjustments	156	4	0	0
TOTAL REVENUE USE MONEY PROPERTY	171	18	14	14
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL CHILD PASSENGER RESTRAINT-	584	247	414	414
DNA ID PROP 69 - LOCAL				
FINES, FORFEITURES, PENALTIES				
Other Court Fines	27,882	27,178	23,000	23,000

Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommended	2020-2021 Adopted by the Board of Supervisors
1	2	3	4	5
TOTAL FINES, FORFEITURES, PENALTIES	27,882	27,178	23,000	23,000
REVENUE USE MONEY PROPERTY				
Interest Apportioned	5,014	5,394	5,000	5,000
Interest-FMV Adjustments	4,504	1,402	0	0
TOTAL REVENUE USE MONEY PROPERTY	9,518	6,796	5,000	5,000
TOTAL DNA ID PROP 69 - LOCAL	37,400	33,974	28,000	28,000
TOTAL SPECIAL REVENUE	258,463,471	247,551,016	308,301,387	314,124,691
DEBT SERVICE				
DEBT SERVICES				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	-250	519	0	0
Interest-FMV Adjustments	-127	80	0	0
TOTAL REVENUE USE MONEY PROPERTY	-377	599	0	0
INTERGOVERNMENTAL REVENUES				
Other Governmental Agencies	366	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	366	0	0	0
CHARGES FOR SERVICES				
Children & Families	429	0	0	0
TOTAL CHARGES FOR SERVICES	429	0	0	0
MISCELLANEOUS REVENUES				
Contrib from othr Agency Sut C	0	0	158	158
Contribution Frm Oth Spec Dist	0	0	53	53
TOTAL MISCELLANEOUS REVENUES	0	0	211	211
OTHER FINANCING SOURCES				
O/T in - from GF	253,135	270,219	294,350	294,350
Operating Transfer In-from BH	52,926	51,042	68,403	68,403
Operating Transfer In-Fr MHSA	1,198	0	0	0
Oper Trans In-from Non Major	39,185	132,870	171,163	171,163
Operating Tran In-from Welfare	62,546	54,821	60,627	60,627
Operating Trans in frm TC/PS	210,677	205,110	244,289	244,289
Operating Transf In-Realignmnt	128,857	0	0	0
Operating Transf In-ISF's	0	0	527	527
TOTAL OTHER FINANCING SOURCES	748,524	714,062	839,359	839,359
CANCELLATION OF OBLIGATED FB				
Cancellation of Obligated F/B	0	0	21,176	21,17

Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommended	2020-2021 Adopted by the Board of Supervisors
1	2	3	4	5
TOTAL CANCELLATION OF OBLIGATED FB	0	0	21,176	21,176
TOTAL DEBT SERVICES	748,942	714,661	860,746	860,746
TOTAL DEBT SERVICE	748,942	714,661	860,746	860,746
CAPITAL PROJECTS				
CAPITAL PROJECTS				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	67,455	45,417	6,277	6,277
Interest-FMV Adjustments	-2,676	12,327	0	0
TOTAL REVENUE USE MONEY PROPERTY	64,779	57,744	6,277	6,277
INTERGOVERNMENTAL REVENUES				
St Grant	2,260,121	699,887	0	0
TOTAL INTERGOVERNMENTAL REVENUES	2,260,121	699,887	0	0
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
MISCELLANEOUS REVENUES				
Contrib From Oth Agency Cities	0	1,163,000	0	0
Insurance Reimbursement	0	1,300,865	6,355	6,355
Refund	0	1,500	0	0
TOTAL MISCELLANEOUS REVENUES	0	2,465,365	6,355	6,355
OTHER FINANCING SOURCES				
O/T in - from GF	3,910,923	1,419,988	17,459	17,459
Operating Transfer In-from BH	0	27,714	1,623,754	1,623,754
Oper Trans In-from Non Major	1,150,000	589,388	471,000	471,000
Operating Tran In-from Welfare	0	565,986	0	0
Operating Trans in frm TC/PS	597,677	358,041	0	0
TOTAL OTHER FINANCING SOURCES	5,658,600	2,961,117	2,112,213	2,112,213
CANCELLATION OF OBLIGATED FB				
Cancellation of Obligated F/B	0	0	875,501	875,501
TOTAL CANCELLATION OF OBLIGATED FB	0	0	875,501	875,501
TOTAL CAPITAL PROJECTS	7,983,500	6,184,113	3,000,346	3,000,346
TOTAL CAPITAL PROJECTS	7,983,500	6,184,113	3,000,346	3,000,346

State Controller Schedules
County Budget Act

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

Schedule 6

Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommended	2020-2021 Adopted by the Board of Supervisors
1	2	3	4	5
Total Governmental Funds	327,467,827	316,027,950	386,409,738	395,662,810
Funds Transferred To:	SCH 5, COL 2	SCH 5, COL 3	SCH 5, COL 4	SCH 5, COL 5

COUNTY OF SUTTER

State of California

Analysis Of Financing Sources By Source By Fund

For Fiscal Year 2020-21

Description	Actual Expendetures 2018-2019	Estimated Expendetures 2019-2020	Recommended Expendetures 2020-2021	BOS Adopted 2020-2021
Summarization by Function:				
N/A	0	0	0	0
GENERAL	30,511,909	32,941,199	28,096,935	31,526,703
PUBLIC PROTECTION	103,501,670	114,913,133	118,734,970	118,734,970
PUBLIC WAYS AND FACILITIES	8,356,985	13,451,740	15,398,934	15,398,934
HEALTH AND SANITATION	108,808,411	119,524,231	124,756,283	129,179,587
PUBLIC ASSISTANCE	71,502,350	75,680,084	94,316,845	95,716,845
EDUCATION	1,984,481	1,970,747	2,125,812	2,125,812
RECREATION & CULTURAL SERVICES	874,367	859,021	683,578	683,578
DEBT SERVICE	712,677	767,342	860,746	860,746
Total Specific Financing Uses	326,252,850	360,107,497	384,974,103	394,227,175
Appropriation for Contingencies	0	2,136,739	1,435,635	1,435,635
Provision for Res. & Desig.	0	0	0	0
Total Financing Requirments	326,252,850	362,244,236	386,409,738	395,662,810
Summarization by Fund:				
GENERAL	61,290,022	72,118,085	73,490,332	76,920,100
ROAD	8,015,146	13,133,246	15,038,636	15,038,636
COUNTY AIRPORT	58,791	42,594	77,594	77,594
FISH AND GAME	1,506	24,233	24,389	24,389
BI-COUNTY BEHAVIORAL HEALTH	44,038,230	49,862,597	53,781,034	53,448,562
MENTAL HEALTH SERVICES ACT	12,020,199	15,217,754	15,089,830	19,845,606
HEALTH	11,675,777	14,821,955	16,705,025	16,705,025
WELFARE/SOCIAL SERVICES	52,763,402	54,676,807	60,935,413	60,935,413
TRIAL COURT	10,013,318	10,873,760	10,826,401	10,826,401
PUBLIC SAFETY	31,764,638	36,644,094	39,770,760	39,770,760
CAPITAL PROJECTS	10,456,011	8,555,871	3,757,273	3,757,273
DEBT SERVICES	712,677	767,342	860,746	860,746
DEVELP IMPACT FEE ANIMAL CONTR	13,106	10,500	13,000	13,000
DEVELP IMPACT FEE LEVEE YCBASN	159,661	2,500	500	500
DEVELP IMPACT FEE-ROADS	105,507	1,600	700	700
DEVELP IMPACT FEE CO GEN GOVT	1,151,213	63,000	251,357	251,357
DEVELP IMPACT CRT/CRIMNL JUSTC	730,472	120,500	109,000	109,000
DEVELP IMPACT HLTH/SOCIAL SRVS	554	133,000	137,000	137,000
DEVELP IMPACT FEE SHERIFF	406	19,000	17,000	17,000
DEVELP IMPACT FEE FIRE CSA F	184,272	134,650	16,000	16,000
DEVELP IMPACT FEE LIBRARY	257	19,500	196,293	196,293
DEVELP IMPACT FEE UA PARK&REC	1,237	6,500	368	368
DEVELP IMPACT FEE FIRE CSA C	59	1,200	2,200	2,200
DEVELP IMPACT FEE FIRE CSA D	49	2,500	1,450	1,450
CHILD SUPP SERV REIMB/ADJUSTME	2,543,702	3,014,922	2,817,279	2,817,279

COUNTY OF SUTTER

State of California

Analysis Of Financing Sources By Source By Fund

For Fiscal Year 2020-21

Description	Actual Expendetures 2018-2019	Estimated Expendetures 2019-2020	Recommended Expendetures 2020-2021	BOS Adopted 2020-2021
BIOTERRORISM TRUST	425	3,060	6,053	6,053
DEVELOP IMPACT FEE-LIVE OAK	312	59,000	66,500	66,500
SURVEY MONUMENT PRESERVATION	69	5,700	6,000	6,000
JUSTICE ASSIST GRANT PROGRAM	44,245	500	1,000	1,000
CALPINE LEVEE & FLOOD CONTROL	1,794	20,000	2,038	2,038
SB2 BUILDING HOMES & JOB ACT	70,303	1,000,000	1,006,349	1,006,349
COUNTY LOCAL REVENUE FUND 2011	35,840,635	32,608,918	31,844,102	31,844,102
AB109 FRONT LINE LAW ENFORCEMT	50,177	1,500	2,000	2,000
SLESF 2012-2013	858,272	1,203,190	1,285,000	1,285,000
SUBSTNC ABUSE/CRIME PRVNT 2000	2,404	2,163	2,163	2,163
YOUTHFUL OFFENDER BLOCK GRANT	1,007,761	720,223	645,594	645,594
COMM CORR PERFRM INCENTV/SB678	523,062	668,953	740,059	740,059
BICYCLE HELMET SAFETY	0	2	57	57
ST-CO PROPERTY TAX PROGRAM	15	18	18	18
SHERIFF INMATE WELFARE	253,194	271,814	278,092	278,092
ROAD DEPARTMENT TRUST	585	7,000	9,500	9,500
DEVELP IMPCT FEE-PARK ACQ/DEV	572	8,000	9,800	9,800
SHERIFF CIVIL FEES	17,688	85,479	20,500	20,500
SB910 MEDI-CAL	56,197	425,000	760,000	760,000
CANDIDATES' STATEMENTS ELECTNS	18,722	10,010	20,020	20,020
SHERIFF ASSESSMENT FEES	66	13,500	14,000	14,000
FAMILY SUPPORT	1,632,211	4,136,250	3,279,425	3,279,425
CMSP ELIGIBILITY COSTS	3	10,030	10,010	10,010
E-RECORDING	807	22,000	22,000	22,000
COUNTY RECORDER UPGRADING FEE	11,910	217,223	216,293	216,293
AUTOMATED COUNTY WARRANT SYSTM	477	14,000	14,000	14,000
MUSEUM FOUNTAIN TRUST	2	5	3	3
MICROGRAPHIC FEES RECORDER	26,230	30,000	20,000	20,000
CALMMET FUND	207,767	142,592	310,451	310,451
CCP PLANNING/START UP FUND	36,806	106,000	109,200	109,200
PUBLIC SAFETY REALIGNMENT 2011	3,156,933	3,980,689	4,083,648	4,083,648
DJJ RE-ENTRY	1,545	24,016	24,416	24,416
ORC COLLECTIONS	315	13,000	23,000	23,000
HOUSING REHAB LOAN PROG 2016	-33	100	0	0
SOCIAL SERVICES REALGNMENT2011	6,201,984	8,201,050	8,661,775	10,061,775
TOBACCO EDUCATION TRUST	150,411	202,358	205,324	205,324
LOCAL H & W TRUST-HEALTH	3,652,442	4,028,000	4,040,490	4,040,490
LOCAL H & W TRUST-SOCIAL SRVS	11,350,006	12,363,037	13,345,617	13,345,617
2010 HOME PROGRAM	100	1,100	1,500	1,500
CUPA JUDGEMENT/SETTLEMENT	480	617	300	300
EMERGENCY MEDICAL SERVICES	185,964	171,384	254,432	254,432
CDBG PI FUND	5,037	6,328	7,000	7,000
PLAN CHECK & INSPECTION FEES	391	4,300	6,000	6,000
MHSA HOUSING PROGRAM	2,211	10,000	10,000	10,000
MENTAL HEALTH ALCOHOL PROGRAM	16,606	8,115	8,000	8,000

State of California
Analysis Of Financing Sources By Source By Fund
For Fiscal Year 2020-21

Description	Actual Expenditures 2018-2019	Estimated Expenditures 2019-2020	Recommended Expenditures 2020-2021	BOS Adopted 2020-2021
OEM'19 PUB SAFET POWER SHUTOFF	0	0	0	0
HOMELESS FUNDING RESOURCES	0	0	423,509	423,509
CORONAVIRUS EMERGENCY SUPP	0	0	0	0
CJ FACILITIES CONSTRUCTION	794,820	368,000	134,000	134,000
LOCAL ANTI-DRUG PROGRAMS	95	9,081	10,209	10,209
COUNTY EXHIBIT TRUST	12	13	15	15
COMM SVC-SMIP	14	360	383	383
CHILD ABUSE TRUST	89,405	104,300	98,247	98,247
CASP CERTIFICATION & TRAINING	155	2,600	4	4
WRAP AROUND SPECIAL REV FUND	1,708	108,500	436,714	436,714
DRUG MEDI-CAL (DMC) SERVICES	1,201,213	1,204,981	1,330	1,330
LOCAL INNOVATION	66	40,447	77	77
CIVIL PENALTIES	82	10,058	10,058	10,058
COURTHOUSE CONSTRUCTION	24	25	27	27
ANIMAL CONTROL SPAY/NEUTER DEP	0	1	0	0
NARCO TRUST	0	0	0	0
COVID-19 CRISIS RESPONSE	0	0	362,796	362,796
CRIMINAL LAB ANALYSIS FEE	4	504	605	605
SOCIAL SECURITY TRUNCATION PGM	32,025	186	120,241	120,241
CARES ACT FUNDING	0	0	10,272,000	10,272,000
PUBLIC SAFETY AUGMENTATION	10,349,836	8,777,304	8,643,854	8,643,854
CDBG HOUSING REHAB 04-STBG1979	158	1,500	3,300	3,300
SHERIFF'S FED ASSET SEIZURE	192,178	105,000	141,500	141,500
SHERIFF ASSET SEIZURE NET5	60	400	400	400
VITAL/STATISTICS TRUST-HEALTH	5,342	5,650	6,291	6,291
VITAL/STATISTICS TRUST-RECORDR	23,092	39,084	44,113	44,113
EDBG PI FUND	264,282	1,386	1,453	1,453
WEIGHT TRUCK REPLACEMENT/MNTN	8,922	24,700	20,550	20,550
PROP 56 TOBACCO TRUST	188,303	318,395	320,192	320,192
DA ASSET FORFEITURE TRUST	185	31,373	11,200	11,200
INDIGENT BURIALS TRUST	1,142	1,404	1,407	1,407
BSCC JAG MENTAL HLTH TRAINING	0	0	25,540	25,540
CHILD PASSENGER RESTRAINT-HLTH	401	686	414	414
DNA ID PROP 69 - LOCAL	12,011	14,364	28,000	28,000
Total Specific Financing Requirements	326,252,850	362,244,236	386,409,738	395,662,810

COUNTY OF SUTTER

STATE CONTROLLER — STATE OF CALIFORNIA — COUNTY BUDGET FORM

COUNTY BUDGET ACT (1985) — SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY — SCHEDULE 8

FOR FISCAL YEAR 2020-21

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)		ACTUAL EXPEND. 2018-19	ACTUAL EXPEND. 2019-20	RECOMMENDED EXPEND. 2020-21	BOS ADOPTED 2020-21	FUND (GENERAL UNLESS INDICATED)
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
1-101 BOARD OF SUPERVISORS		593,060	615,414	623,640	623,640	
1-102 COUNTY ADMINISTRATOR		1,331,065	1,239,496	1,357,778	1,357,778	
1-103 NON-DEPARTMENTAL EXPENSES		809,542-	1,395,587	609,465	609,465	
1-105 CLERK OF THE BOARD		217,678	194,654	245,192	245,192	
TOTAL LEGISLATIVE AND ADMINISTRATIVE	*	1,332,261	3,445,151	2,836,075	2,836,075	*
FINANCE						
1-201 AUDITOR-CONTROLLER		1,629,129	1,861,293	1,838,822	1,838,822	
1-202 TREASURER-TAX COLLECTOR		935,632	1,315,609	1,000,504	1,000,504	
1-203 ASSESSOR		1,867,254	2,348,351	1,949,556	1,949,556	
1-204 OFFICE OF REVENUE COLLECTION		239,407	274,618	306,348	306,348	
1-205 GENERAL SERVICES DEPARTMENT		807,065	719,482	761,844	761,844	
1-209 GENERAL REVENUES		3,634,350	754,263	428,750-	428,750-	
0-181 ST-CO PROPERTY TAX PROGRAM		15	16	18	18	ST-CO PROPERTY TAX PROGRA
0-233 AUTOMATED COUNTY WARRANT SYSTM		477	510	543	543	AUTOMATED COUNTY WARRANT
0-243 ORC COLLECTIONS		315	326	17,534	17,534	ORC COLLECTIONS
TOTAL FINANCE	*	9,113,644	7,274,468	5,446,419	5,446,419	*
COUNSEL						
1-301 COUNTY COUNSEL		1,218,488	1,162,153	1,127,703	1,127,703	
TOTAL COUNSEL	*	1,218,488	1,162,153	1,127,703	1,127,703	*
PERSONNEL						
1-401 HUMAN RESOURCES		1,023,024	1,049,017	1,168,444	1,168,444	
TOTAL PERSONNEL	*	1,023,024	1,049,017	1,168,444	1,168,444	*
ELECTIONS						
1-502 ELECTIONS		1,068,620	964,114	1,232,677	1,232,677	
0-220 CANDIDATES' STATEMENTS ELECTNS		18,722	4	20,020	20,020	CANDIDATES' STATEMENTS EL
TOTAL ELECTIONS	*	1,087,342	964,118	1,252,697	1,252,697	*
COMMUNICATIONS						
1-600 SHERIFF-COMMUNICATIONS		2,757,778	2,758,884	3,062,916	3,062,916	PUBLIC SAFETY
TOTAL COMMUNICATIONS	*	2,757,778	2,758,884	3,062,916	3,062,916	*
PROPERTY MANAGMENT						
1-700 BUILDING MAINTENANCE		3,619,567	3,246,694	3,883,057	3,883,057	
TOTAL PROPERTY MANAGMENT	*	3,619,567	3,246,694	3,883,057	3,883,057	*
PLANT ACQUISITION						
1-800 PLANT ACQUISITION		545,110	1,448,735	756,927	756,927	CAPITAL PROJECTS
1-816 LIBRARY INNOVATION PROJ			100,360	196,000	196,000	CAPITAL PROJECTS
TOTAL PLANT ACQUISITION	*	545,110	1,549,095	952,927	952,927	*

COUNTY OF SUTTER

STATE CONTROLLER — STATE OF CALIFORNIA — COUNTY BUDGET FORM

COUNTY BUDGET ACT (1985) — SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY — SCHEDULE 8

FOR FISCAL YEAR 2020-21

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)		ACTUAL EXPEND. 2018-19	ACTUAL EXPEND. 2019-20	RECOMMENDED EXPEND. 2020-21	BOS ADOPTED 2020-21	FUND (GENERAL UNLESS INDICATED)
GENERAL (CONTINUED)						
OTHER GENERAL						
1-911 GENERAL INSURANCE & BONDS		202,766	124,169	107,808	107,808	
1-920 ENGINEERING SERVICES		911,005	970,091	1,067,546	1,067,546	
1-922 WATER RESOURCES		269,068	306,545	967,955	967,955	
1-925 EMERGENCY MANAGEMENT			19,016	100,000	100,000	
1-803 CHEVRON SOLAR		36,624				CAPITAL PROJECTS
1-806 HUMAN SERVICES BUILDING		997,346	1,736,993	1,623,754	1,623,754	CAPITAL PROJECTS
1-807 JAIL EXPANSION		7,183,577	469,988	6,277	6,277	CAPITAL PROJECTS
1-808 TRI CO JUVENILE HALL CONSTRUCT		47,411	68,626			CAPITAL PROJECTS
1-809 DA-OFFICE RELOCATION PROJECT		300,484	44,100			CAPITAL PROJECTS
1-810 BUILDING-CASA DE ESPERANZA		169,516	1,533,555	6,355	6,355	CAPITAL PROJECTS
1-811 680 NORTH WALTON PRJ 1811		73,414				CAPITAL PROJECTS
1-813 PROPERTY TAX SOFTWARE				875,501	875,501	CAPITAL PROJECTS
1-814 1965 LO BLVD HOMELESS SHELTER			321,876	275,000	275,000	CAPITAL PROJECTS
1-815 1190 CIVIC CENTER BLVD-YC		1,102,529	484,917	17,459	17,459	CAPITAL PROJECTS
1-210 KYOCERA DEBT SERVICE		29,980	4,453	1,223	1,223	DEBT SERVICES
1-211 CHEVRON DEBT SERVICE		682,697	688,474	772,005	772,005	DEBT SERVICES
1-212 COMCAST DEBT SERVICE				87,466	87,466	DEBT SERVICES
0-101 DEVELP IMPACT FEE CO GEN GOVT		1,151,213	452	251,357	251,357	DEVELP IMPACT FEE CO GEN
4-402 SB2 BUILDING HOMES & JOBS ACT		70,303	74,805	1,006,349	1,006,349	SB2 BUILDING HOMES & JOB
0-255 PLAN CHECK & INSPECTION FEES		391	396	444	444	PLAN CHECK & INSPECTION F
0-284 CDBG HOUSING REHAB 04-STBG1979		158	231	183	183	CDBG HOUSING REHAB 04-STB
0-289 EDBG PI FUND		264,282	572,566	1,453	1,453	EDBG PI FUND
TOTAL OTHER GENERAL	*	13,492,764	7,421,253	7,168,135	7,168,135	*
AID PROGRAMS						
0-253 CDBG PI FUND		5,037	1,825	5,700	5,700	CDBG PI FUND
TOTAL AID PROGRAMS	*	5,037	1,825	5,700	5,700	*
GRAND TOTAL GENERAL		34,195,015	28,872,658	26,904,073	26,904,073	* *
PUBLIC PROTECTION						
OTHER GENERAL						
0-102 DEVELP IMPACT CRT/CRIMNL JUSTC		730,472	157	584	584	DEVELP IMPACT CRT/CRIMNL
0-104 DEVELP IMPACT FEE SHERIFF		406	426	462	462	DEVELP IMPACT FEE SHERIFF
0-105 DEVELP IMPACT FEE FIRE CSA F		184,272	116,295	477	477	DEVELP IMPACT FEE FIRE CS
0-107 DEVELP IMPACT FEE UA PARK&REC		1,237	2,332	368	368	DEVELP IMPACT FEE UA PARK
0-108 DEVELP IMPACT FEE FIRE CSA C		59	61	68	68	DEVELP IMPACT FEE FIRE CS
0-109 DEVELP IMPACT FEE FIRE CSA D		49	51	56	56	DEVELP IMPACT FEE FIRE CS
0-196 DEVELP IMPCT FEE-PARK ACQ/DEV		572	583	650	650	DEVELP IMPCT FEE-PARK ACQ
TOTAL OTHER GENERAL	*	917,067	119,905	2,665	2,665	*

COUNTY OF SUTTER

STATE CONTROLLER — STATE OF CALIFORNIA — COUNTY BUDGET FORM

COUNTY BUDGET ACT (1985) — SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY — SCHEDULE 8

FOR FISCAL YEAR 2020-21

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2018-19	ACTUAL EXPEND. 2019-20	RECOMMENDED EXPEND. 2020-21	BOS ADOPTED 2020-21	FUND (GENERAL UNLESS INDICATED)
PUBLIC PROTECTION (CONTINUED)					
JUDICIAL					
2-104 GRAND JURY	28,803	35,059	40,939	40,939	
2-114 TRIAL COURT-COUNTY SHARE	4,363,875	4,174,791	4,431,633	4,431,633	
2-103 SHERIFF'S COURT BAILIFFS	1,021,893	1,031,015	1,137,908	1,137,908	TRIAL COURT
2-106 PUBLIC DEFENDER	756,714	772,825	775,046	775,046	TRIAL COURT
2-109 TRIAL COURT FUNDING	943,438	782,781	871,000	871,000	TRIAL COURT
2-110 TRIAL COURTS-GENERAL	18	12-			TRIAL COURT
2-112 CONSOLIDATED COURTS	508,420	478,298	494,000	494,000	TRIAL COURT
2-125 DISTRICT ATTORNEY	3,996,655	4,006,436	4,374,782	4,374,782	PUBLIC SAFETY
2-127 VICTIM SERVICES	586,449	762,653	703,027	703,027	PUBLIC SAFETY
0-112 CHILD SUPP SERV REIMB/ADJUSTME	2,543,702	2,498,935	2,817,279	2,817,279	CHILD SUPP SERV REIMB/ADJ
0-129 JUSTICE ASSIST GRANT PROGRAM	44,245	74	88	88	JUSTICE ASSIST GRANT PROG
0-227 FAMILY SUPPORT	1,632,211	1,932,991	1,842,506	1,842,506	FAMILY SUPPORT
0-262 CJ FACILITIES CONSTRUCTION	794,820	249,378	1,759	1,759	CJ FACILITIES CONSTRUCTIO
2-126 CIVIL PENALTIES	82	114	94	94	CIVIL PENALTIES
2-128 DA FORFEITURE	185	32,203	211	211	DA ASSET FORFEITURE TRUST
0-300 DNA ID PROP 69 - LOCAL	12,011	14,480	14,450	14,450	DNA ID PROP 69 - LOCAL
TOTAL JUDICIAL	* 17,233,521	16,772,021	17,504,722	17,504,722	*
POLICE PROTECTION					
2-215 PUBLIC SAFETY-COUNTY SHARE	19,106,632	18,997,959	23,763,225	23,763,225	
2-201 SHERIFF-CORONER	7,844,701	8,713,443	9,994,940	9,994,940	PUBLIC SAFETY
2-202 NET 5 SHERIFF	148,189	176,030	204,327	204,327	PUBLIC SAFETY
2-204 SHERIFF'S TRAINING CENTER	17,734	20,211	27,748	27,748	PUBLIC SAFETY
2-205 SHERIFF BOAT PATROL	274,134	302,039	493,384	493,384	PUBLIC SAFETY
2-208 SHERIFF LIVE OAK CONTRACT	1,162,654	1,283,237	1,723,455	1,723,455	PUBLIC SAFETY
2-210 PUBLIC SAFETY-GENERAL	1,179-	236-			PUBLIC SAFETY
0-146 AB109 FRONT LINE LAW ENFORCEMT	50,177	146	199	199	AB109 FRONT LINE LAW ENFO
0-155 SLESF 2012-2013	858,272	686,581	741,885	741,885	SLESF 2012-2013
0-170 SUBSTNC ABUSE/CRIME PRVNT 2000	2,404	2,164	2,163	2,163	SUBSTNC ABUSE/CRIME PRVNT
0-177 COMM CORR PERFRM INCENTV/SB678	523,062	597,201	740,059	740,059	COMM CORR PERFRM INCENTV/
0-184 SHERIFF INMATE WELFARE	253,194	240,276	278,092	278,092	SHERIFF INMATE WELFARE
0-210 SHERIFF CIVIL FEES	17,688	120,521	14,839	14,839	SHERIFF CIVIL FEES
0-225 SHERIFF ASSESSMENT FEES	66	83	76	76	SHERIFF ASSESSMENT FEES
2-220 LOCAL INNOVATION	66	1,804-	77	77	LOCAL INNOVATION
0-279 CRIMINAL LAB ANALYSIS FEE	4	5	605	605	CRIMINAL LAB ANALYSIS FEE
0-282 PUBLIC SAFETY AUGMENTATION	10,349,836	8,674,054	8,643,854	8,643,854	PUBLIC SAFETY AUGMENTATIO
0-285 SHERIFF'S FED ASSET SEIZURE	192,178	100,691	138,281	138,281	SHERIFF'S FED ASSET SEIZU
0-286 SHERIFF ASSET SEIZURE NET5	60	61	69	69	SHERIFF ASSET SEIZURE NET
TOTAL POLICE PROTECTION	* 40,799,872	39,912,662	46,767,278	46,767,278	*
DETENTION AND CORRECTION					
2-304 PROBATION	6,782,835	7,017,732	7,548,447	7,548,447	TRIAL COURT
2-301 COUNTY JAIL	11,686,644	12,137,962	14,301,260	14,301,260	PUBLIC SAFETY

COUNTY OF SUTTER

STATE CONTROLLER — STATE OF CALIFORNIA — COUNTY BUDGET FORM

COUNTY BUDGET ACT (1985) — SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY — SCHEDULE 8

FOR FISCAL YEAR 2020-21

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)		ACTUAL EXPEND. 2018-19	ACTUAL EXPEND. 2019-20	RECOMMENDED EXPEND. 2020-21	BOS ADOPTED 2020-21	FUND (GENERAL UNLESS INDICATED)
PUBLIC PROTECTION (CONTINUED)						
DETENTION AND CORRECTION (CONTINUED)						
2-303 DELINQUENCY PREVENT COMMISSION		831	999	1,000	1,000	PUBLIC SAFETY
2-309 BI-COUNTY JUVENILE HALL		2,205,072	2,100,613	2,892,089	2,892,089	PUBLIC SAFETY
2-203 ELESA (LAW ENFORCEMNT SR-old)		1,631,124	1,669,648	1,958,778	1,958,778	COUNTY LOCAL REVENUE FUND
0-176 YOUTHFUL OFFENDER BLOCK GRANT		1,007,761	807,005	645,594	645,594	YOUTHFUL OFFENDER BLOCK G
0-240 CCP PLANNING/START UP FUND		36,806	39,786	65,074	65,074	CCP PLANNING/START UP FUN
TOTAL DETENTION AND CORRECTION	*	23,351,073	23,773,745	27,412,242	27,412,242	*
FIRE PROTECTION						
2-401 EMERGENCY SERVICES		616,215	907,165	1,698,861	1,698,861	PUBLIC SAFETY
2-402 FIRE SERVICES ADMINISTRATION		274,283	277,250	292,971	292,971	PUBLIC SAFETY
2-403 FEBRUARY 2017 FLOOD		194,478				PUBLIC SAFETY
TOTAL FIRE PROTECTION	*	1,084,976	1,184,415	1,991,832	1,991,832	*
PROTECTIVE INSPECTION						
2-601 AGRICULTURAL COMMISSIONER		2,710,654	3,077,705	3,131,241	3,131,241	
0-290 WEIGHT TRUCK REPLACEMENT/MNTN		205-				WEIGHT TRUCK REPLACEMENT/
2-610 AG WEIGHT TRUCK		9,127	10,689	11,106	11,106	WEIGHT TRUCK REPLACEMENT/
TOTAL PROTECTIVE INSPECTION	*	2,719,576	3,088,394	3,142,347	3,142,347	*
OTHER PROTECTION						
2-706 RECORDER		539,602	578,546	956,246	956,246	
2-709 PUBLIC GUARDIAN & CONSERVATOR		417,991	450,126	432,885	432,885	
2-710 COUNTY CLERK		349,872	282,901	542,293	542,293	
2-711 DOMESTIC VIOLENCE CENTERS		16,323	21,974	25,000	25,000	
2-721 DEVELOPMENT SERVICES ADMIN		778,251	741,301	701,402	701,402	
2-724 PLANNING & BUILDING		2,107,232	1,955,182	2,406,808	2,406,808	
2-725 ENVIRONMENTAL HEALTH		771,442	778,491	846,703	846,703	
2-726 ANIMAL CONTROL		457,192	457,267	382,529	382,529	
2-727 CUPA		269,333	279,096	283,609	283,609	
2-703 FISH & GAME PROPAGATION		1,506	2,437	24,389	24,389	FISH AND GAME
0-140 COUNTY LOCAL REVENUE FUND 2011		4,320	2,020	4,985	4,985	COUNTY LOCAL REVENUE FUND
2-105 TRIAL COURT SECURITY		867,782	850,984	747,443	747,443	COUNTY LOCAL REVENUE FUND
2-120 DISTRICT ATTY & PUBLIC DEFENDR		141,611	122,562	120,000	120,000	COUNTY LOCAL REVENUE FUND
2-306 CCP PLANNING		100,000	100,000	100,000	100,000	COUNTY LOCAL REVENUE FUND
2-307 LOCAL COMMUNITY CORRECTION ACC		3,437,806	4,034,764	2,876,100	2,876,100	COUNTY LOCAL REVENUE FUND
2-308 JUVENILE JUSTICE ACCOUNT		514,805	550,930	432,760	432,760	COUNTY LOCAL REVENUE FUND
0-230 E-RECORDING		807	125	8,113	8,113	E-RECORDING
0-232 COUNTY RECORDER UPGRADING FEE		11,910	13,729	216,293	216,293	COUNTY RECORDER UPGRADING
0-237 MICROGRAPHIC FEES RECORDER		26,230	7,521	17,214	17,214	MICROGRAPHIC FEES RECORDE
0-239 CALMMET FUND		207,767	92,441	310,451	310,451	CALMMET FUND
0-241 PUBLIC SAFETY REALIGNMENT 2011		3,156,933	3,330,522	4,083,648	4,083,648	PUBLIC SAFETY REALIGNMENT
0-242 DJJ RE-ENTRY		1,545	409-	21,239	21,239	DJJ RE-ENTRY
2-728 CUPA JUDGEMENT/SETTLEMENT		480	19	23	23	CUPA JUDGEMENT/SETTLEMENT

COUNTY OF SUTTER

STATE CONTROLLER — STATE OF CALIFORNIA — COUNTY BUDGET FORM

COUNTY BUDGET ACT (1985) — SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY FOR FISCAL YEAR 2020-21 — SCHEDULE 8

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)		ACTUAL EXPEND. 2018-19	ACTUAL EXPEND. 2019-20	RECOMMENDED EXPEND. 2020-21	BOS ADOPTED 2020-21	FUND (GENERAL UNLESS INDICATED)
PUBLIC PROTECTION (CONTINUED)						
OTHER PROTECTION (CONTINUED)						
0-266 COMM SVC-SMIP		14	15	17	17	COMM SVC-SMIP
0-280 SOCIAL SECURITY TRUNCATION PGM		32,025	204	120,241	120,241	SOCIAL SECURITY TRUNCATIO
0-288 VITAL/STATISTICS TRUST-RECORDE		23,092	8,332	44,113	44,113	VITAL/STATISTICS TRUST-RE
0-296 BSCC JAG MENTAL HLTH TRAINING			87	25,540	25,540	BSCC JAG MENTAL HLTH TRAI
TOTAL OTHER PROTECTION	*	14,235,871	14,661,167	15,730,044	15,730,044	*
FLOOD CONTROL & SOIL/WATER CON						
1-923 FLOOD CONTROL		24,000	24,000	28,500	28,500	
TOTAL FLOOD CONTROL & SOIL/WATER CON	*	24,000	24,000	28,500	28,500	*
GRAND TOTAL PUBLIC PROTECTION		100,365,956	99,536,309	112,579,630	112,579,630	* *
PUBLIC WAYS AND FACILITIES						
OTHER GENERAL						
0-098 DEVELP IMPACT FEE ANIMAL CONTR		13,106	14,974	1,005	1,005	DEVELP IMPACT FEE ANIMAL
0-099 DEVELP IMPACT FEE LEVEE YCBASN		159,661	2,483	244	244	DEVELP IMPACT FEE LEVEE Y
0-100 DEVELP IMPACT FEE-ROADS		105,507	1,799	173	173	DEVELP IMPACT FEE-ROADS
TOTAL OTHER GENERAL	*	278,274	19,256	1,422	1,422	*
JUDICIAL						
0-275 COURTHOUSE CONSTRUCTION		24	24	27	27	COURTHOUSE CONSTRUCTION
TOTAL JUDICIAL	*	24	24	27	27	*
PUBLIC WAYS						
3-100 ROAD		8,015,146	9,521,775	14,963,728	14,963,728	ROAD
0-126 DEVELOP IMPACT FEE-LIVE OAK		312	448	360	360	DEVELOP IMPACT FEE-LIVE O
0-128 SURVEY MONUMENT PRESERVATION		69	75	79	79	SURVEY MONUMENT PRESERVAT
0-136 CALPINE LEVEE & FLOOD CONTROL		1,794	1,820	2,038	2,038	CALPINE LEVEE & FLOOD CON
0-189 ROAD DEPARTMENT TRUST		585	680	666	666	ROAD DEPARTMENT TRUST
TOTAL PUBLIC WAYS	*	8,017,906	9,524,798	14,966,871	14,966,871	*
TRANSPORTATION TERMINALS						
3-200 COUNTY AIRPORT		58,791	30,771	69,243	69,243	COUNTY AIRPORT
TOTAL TRANSPORTATION TERMINALS	*	58,791	30,771	69,243	69,243	*
TRANSPORTATION SYSTEMS						
3-300 TRANSPORTATION DEVELOPMENT		176,420	174,936	200,000	200,000	
TOTAL TRANSPORTATION SYSTEMS	*	176,420	174,936	200,000	200,000	*
ADMINISTRATION						
5-502 OEM FY19PUBLIC SFTYPOWERSHUTOF			47			OEM FY19PUBLIC SFTYPOWERS

COUNTY OF SUTTER

STATE CONTROLLER — STATE OF CALIFORNIA — COUNTY BUDGET FORM

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BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)		ACTUAL EXPEND. 2018-19	ACTUAL EXPEND. 2019-20	RECOMMENDED EXPEND. 2020-21	BOS ADOPTED 2020-21	FUND (GENERAL UNLESS INDICATED)
PUBLIC WAYS AND FACILITIES (CONTINUED)						
TOTAL ADMINISTRATION	*		47			*
GRAND TOTAL PUBLIC WAYS AND FACILITIES		8,531,415	9,749,832	15,237,563	15,237,563	* *
HEALTH AND SANITATION						
OTHER GENERAL						
0-103 DEVELP IMPACT HLTH/SOCIAL SRVS		554	366,685	671	671	DEVELP IMPACT HLTH/SOCIAL
TOTAL OTHER GENERAL	*	554	366,685	671	671	*
DETENTION AND CORRECTION						
2-221 LOCAL ANTI-DRUG PROGRAM		95	103	109	109	LOCAL ANTI-DRUG PROGRAMS
TOTAL DETENTION AND CORRECTION	*	95	103	109	109	*
HEALTH						
4-112 HEALTH-COUNTY SHARE		6,468,545	6,589,368	7,043,197	7,043,197	
4-102 BEHAVIORAL HEALTH		44,038,230	48,585,387	53,758,368	53,448,562	BI-COUNTY BEHAVIORAL HEAL
4-104 MENTAL HEALTH SERVICES ACT		12,020,199	7,098,072	15,089,830	19,845,606	MENTAL HEALTH SERVICES AC
4-103 COUNTY HEALTH		6,390,555	7,055,918	7,961,379	7,961,379	HEALTH
4-110 HEALTH CARE-GENERAL		376-	2,087-			HEALTH
4-120 HUMAN SERVICES ADMINISTRATION		1,670,156	2,348,092	2,651,158	2,651,158	HEALTH
4-121 HOMELESS SERVICES				1,507,576	1,507,576	HEALTH
4-134 JAIL MEDICAL SERVICES		3,077,481	3,136,760	3,764,067	3,764,067	HEALTH
0-124 BIOTERRORISM TRUST		425	431	483	483	BIOTERRORISM TRUST
4-105 PROTECTIVE SERVICES SUBACCOUNT		7,565,907	6,966,162	6,970,778	6,970,778	COUNTY LOCAL REVENUE FUND
4-106 MENTAL HEALTH ACCOUNT		12,213,246	9,205,723	9,494,670	9,494,670	COUNTY LOCAL REVENUE FUND
4-108 BEHAVIORAL HEALTH SUBACCOUNT		9,364,034	7,679,108	9,138,588	9,138,588	COUNTY LOCAL REVENUE FUND
0-211 SB910 MEDI-CAL		56,197	63,630	405,363	405,363	SB910 MEDI-CAL
0-229 CMSP ELIGIBILITY COSTS		3	3	10,010	10,010	CMSP ELIGIBILITY COSTS
0-247 LOCAL H & W TRUST-HEALTH		3,652,442	3,455,080	4,040,490	4,040,490	LOCAL H & W TRUST-HEALTH
0-252 EMERGENCY MEDICAL SERVICES		185,964	176,798	254,432	254,432	EMERGENCY MEDICAL SERVICE
0-257 MENTAL HEALTH ALCOHOL PROGRAM		16,606	8,106	8,000	8,000	MENTAL HEALTH ALCOHOL PRO
4-154 HOMELESS FUNDING RESOURCES			273,469	423,509	423,509	HOMELESS FUNDING SOURCES
4-152 CORONAVIRUS EMERGENCY SUPP			58,011			CORONAVIRUS EMERGENCY SUP
0-267 CHILD ABUSE TRUST		89,405	102,787	98,247	98,247	CHILD ABUSE TRUST
4-151 COVID-19 CRISIS RESPONSE			61,676	362,796	362,796	COVID-19 CRISIS RESPONSE
0-287 VITAL/STATISTICS TRUST-HEALTH		5,342	5,377	5,356	5,356	VITAL/STATISTICS TRUST-HE
4-135 PROP 56 TOBACCO TRUST		188,303	218,600	318,327	318,327	PROP 56 TOBACCO TRUST
TOTAL HEALTH		*107,002,664	103,086,471	123,306,624	127,752,594	*
HOSPITAL CARE						
4-201 NON-COUNTY PROVIDERS		478,802	458,036	539,997	539,997	HEALTH
TOTAL HOSPITAL CARE	*	478,802	458,036	539,997	539,997	*

COUNTY OF SUTTER

STATE CONTROLLER — STATE OF CALIFORNIA — COUNTY BUDGET FORM

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FOR FISCAL YEAR 2020-21

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)		ACTUAL EXPEND. 2018-19	ACTUAL EXPEND. 2019-20	RECOMMENDED EXPEND. 2020-21	BOS ADOPTED 2020-21	FUND (GENERAL UNLESS INDICATED)
HEALTH AND SANITATION (CONTINUED)						
CALIFORNIA CHILDREN SERVICE						
4-301 CALIFORNIA CHILDREN SERVICES		59,159	151,711	280,848	280,848	HEALTH
TOTAL CALIFORNIA CHILDREN SERVICE	*	59,159	151,711	280,848	280,848	*
4-109 MHSA HOUSING PROGRAM		2,211	1,549,917	2,512	2,512	MHSA HOUSING PROGRAM
TOTAL	*	2,211	1,549,917	2,512	2,512	*
AID PROGRAMS						
0-178 BICYCLE HELMET SAFETY				1	1	BICYCLE HELMET SAFETY
TOTAL AID PROGRAMS	*			1	1	*
GRAND TOTAL HEALTH AND SANITATION		107,543,485	105,612,923	124,130,762	128,576,732	* *
PUBLIC ASSISTANCE						
PUBLIC ASSISTANCE						
0-244 HOUSING REHAB LOAN PROG 201		33-	3,201			HOUSING REHAB LOAN PROG 2
TOTAL PUBLIC ASSISTANCE	*	33-	3,201			*
ADMINISTRATION						
5-113 WELFARE-COUNTY SHARE		937,725	1,133,093	917,717	917,717	
5-101 WELFARE ADMINISTRATION		26,838,594	27,551,626	33,033,435	33,033,435	WELFARE/SOCIAL SERVICES
5-110 WELFARE/SOCIAL SERVICES-GENRL		4,735,847	3,369-	3,025	3,025	WELFARE/SOCIAL SERVICES
0-245 SOCIAL SERVICES REALGNMENT2011		6,201,984	6,681,062	8,034,147	9,434,147	SOCIAL SERVICES REALGNMEN
4-153 CARES ACT FUNDING				10,272,000	10,272,000	CARES ACT FUNDING
TOTAL ADMINISTRATION	*	38,714,150	35,362,412	52,260,324	53,660,324	*
AID PROGRAMS						
5-201 IN-HOME SUPPORTIVE SRVS (IHSS)		2,461,821	2,359,362	3,765,765	3,765,765	WELFARE/SOCIAL SERVICES
5-204 TANF-FAMILY GROUP		8,720,466	10,332,962	11,108,978	11,108,978	WELFARE/SOCIAL SERVICES
5-206 FOSTER CARE		5,103,778	5,328,996	6,777,010	6,777,010	WELFARE/SOCIAL SERVICES
5-207 REFUGEE CASH ASSISTANCE		1,664	11,764	12,480	12,480	WELFARE/SOCIAL SERVICES
5-209 AID FOR ADOPTION		4,901,232	5,400,150	6,234,720	6,234,720	WELFARE/SOCIAL SERVICES
0-248 LOCAL H & W TRUST-SOCIAL SRVS		11,350,006	7,417,411	13,345,617	13,345,617	LOCAL H & W TRUST-SOCIAL
0-250 2010 HOME PROGRAM		100	101	114	114	2010 HOME PROGRAM
0-270 WRAP AROUND SPECIAL REV FUND		1,708	1,765	436,714	436,714	WRAP AROUND SPECIAL REV F
0-272 DRUG MEDI-CAL (DMC) SERVICES		1,201,213	1,116,895	1,330	1,330	DRUG MEDI-CAL (DMC) SERVI
0-295 INDIGENT BURIALS TRUST		1,142	1,412	1,407	1,407	INDIGENT BURIALS TRUST
0-298 CHILD PASSENGER RESTRAINT-HLTH		401	401	402	402	CHILD PASSENGER RESTRAINT
TOTAL AID PROGRAMS	*	33,743,531	31,971,219	41,684,537	41,684,537	*

COUNTY OF SUTTER

STATE CONTROLLER — STATE OF CALIFORNIA — COUNTY BUDGET FORM

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BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)		ACTUAL EXPEND. 2018-19	ACTUAL EXPEND. 2019-20	RECOMMENDED EXPEND. 2020-21	BOS ADOPTED 2020-21	FUND (GENERAL UNLESS INDICATED)
PUBLIC ASSISTANCE (CONTINUED)						
GENERAL RELIEF						
5-302 GENERAL RELIEF-GENERAL		39,967	41,575	52,204	52,204	
TOTAL GENERAL RELIEF	*	39,967	41,575	52,204	52,204	*
VETERANS SERVICES						
5-601 VETERANS SERVICE OFFICER		111,746	114,721	204,686	204,686	
5-501 CASP CERTIFICATION & TRAINING		155	2,081	4	4	CASP CERTIFICATION & TRAI
TOTAL VETERANS SERVICES	*	111,901	116,802	204,690	204,690	*
GRAND TOTAL PUBLIC ASSISTANCE		72,609,516	67,495,209	94,201,755	95,601,755	* *
EDUCATION						
OTHER GENERAL						
0-106 DEVELP IMPACT FEE LIBRARY		257	276	196,293	196,293	DEVELP IMPACT FEE LIBRARY
TOTAL OTHER GENERAL	*	257	276	196,293	196,293	*
HEALTH						
0-246 TOBACCO EDUCATION TRUST		150,411	200,334	200,434	200,434	TOBACCO EDUCATION TRUST
TOTAL HEALTH	*	150,411	200,334	200,434	200,434	*
LIBRARY SERVICES						
6-201 COUNTY LIBRARY		1,722,238	1,611,580	1,648,630	1,648,630	
TOTAL LIBRARY SERVICES	*	1,722,238	1,611,580	1,648,630	1,648,630	*
AGRICULTURAL EDUCATION						
6-301 BI-COUNTY FARM ADVISOR		261,986	308,038	280,889	280,889	
TOTAL AGRICULTURAL EDUCATION	*	261,986	308,038	280,889	280,889	*
GRAND TOTAL EDUCATION		2,134,892	2,120,228	2,326,246	2,326,246	* *
RECREATION & CULTURAL SERVICES						
RECREATIONAL FACILITIES						
7-101 PARKS & RECREATION		255,333	432,981	167,616	167,616	
TOTAL RECREATIONAL FACILITIES	*	255,333	432,981	167,616	167,616	*
CULTURAL SERVICES						
7-201 COMMUNITY MEMORIAL MUSEUM		413,801	290,795	304,082	304,082	
7-204 ETTL HALL (MUSEUM MEETING RM)		40,853	46,608	36,884	36,884	
0-236 MUSEUM FOUNTAIN TRUST		2	2	3	3	MUSEUM FOUNTAIN TRUST
0-265 COUNTY EXHIBIT TRUST		12	13	15	15	COUNTY EXHIBIT TRUST

COUNTY OF SUTTER

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BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)		ACTUAL EXPEND. 2018-19	ACTUAL EXPEND. 2019-20	RECOMMENDED EXPEND. 2020-21	BOS ADOPTED 2020-21	FUND (GENERAL UNLESS INDICATED)
RECREATION & CULTURAL SERVICES (CONTINUED)						
TOTAL CULTURAL SERVICES	*	454,668	337,418	340,984	340,984	*
VETERANS MEMORIAL BUILDINGS						
7-203 VETS MEMORIAL COMMUNITY BLDG		162,569	225,846	164,825	164,825	
TOTAL VETERANS MEMORIAL BUILDINGS	*	162,569	225,846	164,825	164,825	*
GRAND TOTAL RECREATION & CULTURAL SERVICES		872,570	996,245	673,425	673,425	* *
GRAND TOTAL SPECIFIC BUDGET REQUIREMENTS		326,252,849	314,383,404	376,053,454	381,899,424	

COUNTY OF SUTTER

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS
FOR FISCAL YEAR 2020-21

COUNTY BUDGET FORM
SCHEDULE 8

DESCRIPTION	ACTUAL EXPEND. 2018-19	ACTUAL EXPEND. 2019-20	RECOMMENDED EXPEND. 2020-21	BOS ADOPTED 2020-21
APPROPRIATION FOR CONTINGENCIES:				
GENERAL			800,000	800,000
SOCIAL SERVICES REALGNMENT2011			627,628	627,628
TOBACCO EDUCATION TRUST			4,890	4,890
CDBG HOUSING REHAB 04-STBG1979			3,117	3,117
TOTAL FINANCING USES	326,252,849	314,383,404	377,489,089	383,335,059
PROVISIONS FOR RESERVES/DESIGNATIONS:				
GENERAL			5,777,000	9,206,768
ROAD			74,908	74,908
COUNTY AIRPORT			8,351	8,351
BI-COUNTY BEHAVIORAL HEALTH			22,666	
DEBT SERVICES			52	52
DEVELP IMPACT FEE ANIMAL CONTR			11,995	11,995
DEVELP IMPACT FEE LEVEE YCBASN			256	256
DEVELP IMPACT FEE-ROADS			527	527
DEVELP IMPACT CRT/CRIMNL JUSTC			108,416	108,416
DEVELP IMPACT HLTH/SOCIAL SRVS			136,329	136,329
DEVELP IMPACT FEE SHERIFF			16,538	16,538
DEVELP IMPACT FEE FIRE CSA F			15,523	15,523
DEVELP IMPACT FEE FIRE CSA C			2,132	2,132
DEVELP IMPACT FEE FIRE CSA D			1,394	1,394

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF SUTTER
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS
FOR FISCAL YEAR 2020-21

COUNTY BUDGET FORM
SCHEDULE 8

DESCRIPTION	ACTUAL EXPEND. 2018-19	ACTUAL EXPEND. 2019-20	RECOMMENDED EXPEND. 2020-21	BOS ADOPTED 2020-21
BIOTERRORISM TRUST			5,570	5,570
DEVELOP IMPACT FEE-LIVE OAK			66,140	66,140
SURVEY MONUMENT PRESERVATION			5,921	5,921
JUSTICE ASSIST GRANT PROGRAM			912	912
AB109 FRONT LINE LAW ENFORCEMT			1,801	1,801
SLESF 2012-2013			543,115	543,115
BICYCLE HELMET SAFETY			56	56
ROAD DEPARTMENT TRUST			8,834	8,834
DEVELP IMPCT FEE-PARK ACQ/DEV			9,150	9,150
SHERIFF CIVIL FEES			5,661	5,661
SB910 MEDI-CAL			354,637	354,637
SHERIFF ASSESSMENT FEES			13,924	13,924
FAMILY SUPPORT			1,436,919	1,436,919
E-RECORDING			13,887	13,887
AUTOMATED COUNTY WARRANT SYSTM			13,457	13,457
MICROGRAPHIC FEES RECORDER			2,786	2,786
CCP PLANNING/START UP FUND			44,126	44,126
DJJ RE-ENTRY			3,177	3,177
ORC COLLECTIONS			5,466	5,466
2010 HOME PROGRAM			1,386	1,386
CUPA JUDGEMENT/SETTLEMENT			277	277

COUNTY OF SUTTER

STATE CONTROLLER — STATE OF CALIFORNIA — COUNTY BUDGET FORM

COUNTY BUDGET ACT — SUMMARY OF COUNTY FINANCING REQUIREMENTS — SCHEDULE 8

(1985) — FOR FISCAL YEAR 2020-21

DESCRIPTION	ACTUAL EXPEND. 2018-19	ACTUAL EXPEND. 2019-20	RECOMMENDED EXPEND. 2020-21	BOS ADOPTED 2020-21
CDBG PI FUND			1,300	1,300
PLAN CHECK & INSPECTION FEES			5,556	5,556
MHSA HOUSING PROGRAM			7,488	7,488
CJ FACILITIES CONSTRUCTION			132,241	132,241
LOCAL ANTI-DRUG PROGRAMS			10,100	10,100
COMM SVC-SMIP			366	366
CIVIL PENALTIES			9,964	9,964
SHERIFF'S FED ASSET SEIZURE			3,219	3,219
SHERIFF ASSET SEIZURE NET5			331	331
VITAL/STATISTICS TRUST-HEALTH			935	935
WEIGHT TRUCK REPLACEMENT/MNTN			9,444	9,444
PROP 56 TOBACCO TRUST			1,865	1,865
DA ASSET FORFEITURE TRUST			10,989	10,989
CHILD PASSENGER RESTRAINT-HLTH			12	12
DNA ID PROP 69 - LOCAL			13,550	13,550
TOTAL PROVISIONS FOR RESERVES/DESIGNATIONS			8,920,649	12,327,751
TOTAL FINANCING REQUIREMENTS	326,252,849	314,383,404	386,409,738	395,662,810

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PART II

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

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State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 1101 - BOARD OF SUPERVISORS
Fund: 0001 - GENERAL
Function: GENERAL
Activity: LEGISLATIVE AND ADMINISTRATIVE

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	237,312	227,258	239,550	239,550
51014 Other Pay	3,287	10,801	3,500	3,500
51030 Overtime	56	0	0	0
51100 Payroll Tax-Social Security	15,395	15,145	14,853	14,853
51101 Payroll Taxes-Medicare	3,600	3,542	3,483	3,483
51110 Co Contribution Retirement	61,096	68,623	73,165	73,165
51120 Co Contribution-Group Insuranc	66,445	80,317	90,708	90,708
51121 Contribution Def Comp/401a	1,307	1,038	653	653
51123 Co Contribution-HSA	18,643	10,096	17,612	17,612
TOTAL SALARIES AND EMPLOYEE BENEFITS	407,141	416,820	443,524	443,524
SERVICES AND SUPPLIES				
52060 Communications	7,041	5,580	8,200	8,200
52121 Maintenance Equipment Contract	537	555	575	575
52135 Software License & Maintenance	291	0	0	0
52136 Computer Hardware	2,430	2,101	2,000	2,000
52169 Outside Printing	833	0	588	588
52170 Office Expenses	1,005	2,224	2,000	2,000
52171 Copy/Printing Costs	692	712	1,000	1,000
52172 Postage	71	91	500	500
52180 Professional/Specialized Srvs	459	0	4,000	4,000
52190 Publication Legal Notice	11,599	22,240	20,000	20,000
52193 Prof & Spec Services Admin	0	10	0	0
52200 Rents & Leases Equipment	186	520	446	446
52225 Office Equipment	121	508	2,000	2,000
52230 Special Departmental Expense	3,878	25,620	0	0
52232 Employment Training	1,000	2,125	5,000	5,000
52250 Transportation & Travel	50,151	18,160	25,000	25,000
52260 Utilities	12,329	13,213	17,000	17,000
52601 Fingerprints	0	49	0	0
52602 Drug Testing	0	37	0	0
52722 ISF Equipment Replacement	1,035	1,036	956	956
52723 ISF IT Services Provided	32,963	28,865	33,418	33,418
52724 ISF ID Badges	0	8	0	0
52730 ISF Liability Premium	48,035	65,599	46,867	46,867
52741 ISF Workers' Comp. Premium	898	997	1,213	1,213
52750 ISF Wellness Services	1,671	241	0	0
TOTAL SERVICES AND SUPPLIES	177,225	190,491	170,763	170,763
OTHER CHARGES				
53623 IF Fingerprints	0	25	0	0
TOTAL OTHER CHARGES	0	25	0	0
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	1,156	629	796	796
TOTAL INTRAFUND TRANSFERS	1,156	629	796	796
OTHER FINANCING USES				

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 1101 - BOARD OF SUPERVISORS
Fund: 0001 - GENERAL
Function: GENERAL
Activity: LEGISLATIVE AND ADMINISTRATIVE

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
56200 Operating Trans Out - GF	7,538	7,348	0	0
56204 O/Trans Out-Debt Services	0	101	8,557	8,557
TOTAL OTHER FINANCING USES	7,538	7,449	8,557	8,557
TOTAL EXPENDITURES	593,060	615,414	623,640	623,640
Total Revenues	0	0	0	0
Total Expenditures	593,060	615,414	623,640	623,640
Unreimbursed Costs	593,060	615,414	623,640	623,640

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 1102 - COUNTY ADMINISTRATOR
Fund: 0001 - GENERAL
Function: GENERAL
Activity: LEGISLATIVE AND ADMINISTRATIVE

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	723,903	671,895	788,507	788,507
51014 Other Pay	104,304	37,894	40,298	40,298
51020 Extra Help	33,970	68,651	0	0
51021 Salary Savings	0	0	-8,000	-8,000
51030 Overtime	0	586	0	0
51100 Payroll Tax-Social Security	42,756	42,841	41,028	41,028
51101 Payroll Taxes-Medicare	12,563	11,266	11,383	11,383
51110 Co Contribution Retirement	162,449	178,557	223,151	223,151
51120 Co Contribution-Group Insuranc	85,060	91,635	107,203	107,203
51121 Contribution Def Comp/401a	14,197	5,320	9,960	9,960
51123 Co Contribution-HSA	10,772	6,955	7,306	7,306
TOTAL SALARIES AND EMPLOYEE BENEFITS	1,189,974	1,115,600	1,220,836	1,220,836
SERVICES AND SUPPLIES				
52060 Communications	4,893	4,383	5,427	5,427
52080 Food	124	0	0	0
52121 Maintenance Equipment Contract	437	452	468	468
52135 Software License & Maintenance	3,626	560	1,500	1,500
52136 Computer Hardware	595	933	1,000	1,000
52150 Memberships	2,120	1,345	2,500	2,500
52169 Outside Printing	1,191	1,670	0	0
52170 Office Expenses	2,468	1,663	4,500	4,500
52171 Copy/Printing Costs	611	767	1,000	1,000
52172 Postage	69	114	500	500
52173 Subscription-Publication	226	376	500	500
52180 Professional/Specialized Srvs	474	0	2,000	2,000
52193 Prof & Spec Services Admin	0	25	0	0
52200 Rents & Leases Equipment	144	405	340	340
52210 Rents/Leases Structures/Ground	605	618	716	716
52225 Office Equipment	692	885	1,000	1,000
52230 Special Departmental Expense	383	472	1,000	1,000
52232 Employment Training	5,918	1,054	3,500	3,500
52250 Transportation & Travel	26,799	14,874	18,000	18,000
52260 Utilities	2,528	3,565	4,000	4,000
52601 Fingerprints	49	0	0	0
52602 Drug Testing	37	0	0	0
52603 Physicals	25	0	0	0
52722 ISF Equipment Replacement	1,552	1,900	1,434	1,434
52723 ISF IT Services Provided	43,704	45,967	44,308	44,308
52724 ISF ID Badges	0	33	0	0
52730 ISF Liability Premium	3,115	4,819	4,580	4,580
52741 ISF Workers' Comp. Premium	26,943	29,880	22,241	22,241
52750 ISF Wellness Services	5,013	700	0	0
52760 ISF IT Direct Charges	0	0	8,950	8,950
TOTAL SERVICES AND SUPPLIES	134,341	117,460	129,464	129,464
OTHER CHARGES				

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 1102 - COUNTY ADMINISTRATOR
Fund: 0001 - GENERAL
Function: GENERAL
Activity: LEGISLATIVE AND ADMINISTRATIVE

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
53623 IF Fingerprints	25	0	0	0
53685 IF Office Expense	66	0	0	0
TOTAL OTHER CHARGES	91	0	0	0
CAPITAL ASSETS				
TOTAL CAPITAL ASSETS	0	0	0	0
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	531	302	294	294
TOTAL INTRAFUND TRANSFERS	531	302	294	294
OTHER FINANCING USES				
56200 Operating Trans Out - GF	6,128	5,983	0	0
56204 O/Trans Out-Debt Services	0	151	7,184	7,184
TOTAL OTHER FINANCING USES	6,128	6,134	7,184	7,184
TOTAL EXPENDITURES	1,331,065	1,239,496	1,357,778	1,357,778
REVENUES				
INTERGOVERNMENTAL REVENUES				
45316 Fed FEMA Funds	0	0	37	37
TOTAL INTERGOVERNMENTAL REVENUES	0	0	37	37
Total Revenues	0	0	37	37
Total Expenditures	1,331,065	1,239,496	1,357,778	1,357,778
Unreimbursed Costs	1,331,065	1,239,496	1,357,741	1,357,741

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
TOTAL SALARIES AND EMPLOYEE BENEFITS	0	0	0	0
SERVICES AND SUPPLIES				
52080 Food	0	8,447	0	0
52121 Maintenance Equipment Contract	12	13	14	14
52150 Memberships	325	325	1,800	1,800
52160 Miscellaneous Expense	1	0	0	0
52163 Auditing Fees	69,981	66,200	80,000	80,000
52166 General Supplies	7,070	2,469	5,000	5,000
52179 Prof & Spec Legislatv Advocacy	60,087	93,586	100,000	100,000
52180 Professional/Specialized Srvs	192,143	148,841	300,000	300,000
52190 Publication Legal Notice	0	0	500	500
52202 Prof & Spec Assessment Appeals	2,067	1,176	2,500	2,500
52230 Special Departmental Expense	24,542	15,443	25,000	25,000
52760 ISF IT Direct Charges	0	0	6,704	6,704
TOTAL SERVICES AND SUPPLIES	356,228	336,500	521,518	521,518
OTHER CHARGES				
53200 Contribution to Other Agencies	-1,172,898	914,080	52,000	52,000
53213 Contribution to Others	11,962	11,840	28,759	28,759
53217 Contrib Oth Agency Yuba City	0	0	12,000	12,000
53479 Judgments & Damages	0	138,000	0	0
TOTAL OTHER CHARGES	-1,160,936	1,063,920	92,759	92,759
CAPITAL ASSETS				
TOTAL CAPITAL ASSETS	0	0	0	0
INTRAFUND TRANSFERS				
55241 Intrafund Rents/Leases	-5,000	-5,000	-5,000	-5,000
TOTAL INTRAFUND TRANSFERS	-5,000	-5,000	-5,000	-5,000
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	5,000	5,000
TOTAL INCREASES IN RESERVES	0	0	5,000	5,000
OTHER FINANCING USES				
56200 Operating Trans Out - GF	166	167	0	0
56204 O/Trans Out-Debt Services	0	0	188	188
TOTAL OTHER FINANCING USES	166	167	188	188
TOTAL EXPENDITURES	-809,542	1,395,587	614,465	614,465
REVENUES				
CHARGES FOR SERVICES				
46563 Interfund Audit Expense	36,465	34,494	41,685	41,685
TOTAL CHARGES FOR SERVICES	36,465	34,494	41,685	41,685
MISCELLANEOUS REVENUES				
47517 Contrib From Oth Agency Cities	0	300	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
47540 Refund	0	65	0	0
TOTAL MISCELLANEOUS REVENUES	0	365	0	0
OTHER FINANCING SOURCES				
48100 Loan Principal Repayment	0	41,000	0	0
TOTAL OTHER FINANCING SOURCES	0	41,000	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	36,465	75,859	41,685	41,685
Total Revenues	36,465	75,859	41,685	41,685
Total Expenditures	-809,542	1,395,587	614,465	614,465
Unreimbursed Costs	-846,007	1,319,728	572,780	572,780

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
TOTAL SALARIES AND EMPLOYEE BENEFITS	0	0	0	0
REVENUES				
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
Total Revenues	0	0	0	0
Total Expenditures	0	0	0	0
Unreimbursed Costs	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 1105 - CLERK OF THE BOARD
Fund: 0001 - GENERAL
Function: GENERAL
Activity: LEGISLATIVE AND ADMINISTRATIVE

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	93,090	87,125	109,833	109,833
51013 Special Pay	2,146	1,939	3,140	3,140
51014 Other Pay	1,958	2,343	2,845	2,845
51020 Extra Help	6,375	12,869	0	0
51030 Overtime	0	190	0	0
51100 Payroll Tax-Social Security	6,293	6,142	6,814	6,814
51101 Payroll Taxes-Medicare	1,482	1,459	1,594	1,594
51110 Co Contribution Retirement	21,480	23,412	33,546	33,546
51111 Retirement Allowance	1	0	0	0
51120 Co Contribution-Group Insuranc	27,758	26,645	40,289	40,289
51121 Contribution Def Comp/401a	1,360	1,365	1,739	1,739
51123 Co Contribution-HSA	6,926	7,639	7,489	7,489
TOTAL SALARIES AND EMPLOYEE BENEFITS	168,869	171,128	207,289	207,289
SERVICES AND SUPPLIES				
52060 Communications	147	172	200	200
52120 Maintenance Equipment	0	0	200	200
52121 Maintenance Equipment Contract	73	75	78	78
52135 Software License & Maintenance	23,328	4,178	500	500
52150 Memberships	535	645	800	800
52170 Office Expenses	666	595	1,000	1,000
52171 Copy/Printing Costs	339	317	300	300
52172 Postage	467	1,135	900	900
52180 Professional/Specialized Srvs	0	1,071	2,000	2,000
52193 Prof & Spec Services Admin	0	3	0	0
52200 Rents & Leases Equipment	83	231	0	0
52210 Rents/Leases Structures/Ground	2,046	2,244	2,500	2,500
52225 Office Equipment	984	0	250	250
52232 Employment Training	1,368	596	400	400
52250 Transportation & Travel	2,306	786	990	990
52260 Utilities	420	593	1,100	1,100
52601 Fingerprints	98	49	0	0
52602 Drug Testing	74	37	0	0
52603 Physicals	50	0	0	0
52722 ISF Equipment Replacement	690	518	478	478
52723 ISF IT Services Provided	10,264	5,771	10,406	10,406
52724 ISF ID Badges	0	17	0	0
52730 ISF Liability Premium	310	551	675	675
52741 ISF Workers' Comp. Premium	819	2,750	1,118	1,118
52750 ISF Wellness Services	2,507	69	165	165
52760 ISF IT Direct Charges	0	0	12,516	12,516
TOTAL SERVICES AND SUPPLIES	47,574	22,403	36,576	36,576
OTHER CHARGES				
53623 IF Fingerprints	50	25	0	0
TOTAL OTHER CHARGES	50	25	0	0
INTRAFUND TRANSFERS				

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 1105 - CLERK OF THE BOARD
Fund: 0001 - GENERAL
Function: GENERAL
Activity: LEGISLATIVE AND ADMINISTRATIVE

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
55205 Intrafund Gen Insurance/Bonds	86	53	53	53
TOTAL INTRAFUND TRANSFERS	86	53	53	53
OTHER FINANCING USES				
56200 Operating Trans Out - GF	1,098	995	0	0
56204 O/Trans Out-Debt Services	0	50	1,274	1,274
TOTAL OTHER FINANCING USES	1,098	1,045	1,274	1,274
TOTAL EXPENDITURES	217,677	194,654	245,192	245,192
REVENUES				
FINES, FORFEITURES, PENALTIES				
43106 Administrative Service Revenue	600	600	750	750
TOTAL FINES, FORFEITURES, PENALTIES	600	600	750	750
CHARGES FOR SERVICES				
46150 Photocopy Charges	0	0	50	50
46320 Other Chgs Current Services	200	0	0	0
TOTAL CHARGES FOR SERVICES	200	0	50	50
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
UNDESIGNATED FUND BALANCE				
49999 Available Fund Balance 7/1	11,776,376	9,365,797	0	0
TOTAL UNDESIGNATED FUND BALANCE	11,776,376	9,365,797	0	0
TOTAL REVENUES	11,777,176	9,366,397	800	800
Total Revenues	11,777,176	9,366,397	800	800
Total Expenditures	217,677	194,654	245,192	245,192
Unreimbursed Costs	-11,559,499	-9,171,743	244,392	244,392

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	798,626	819,628	843,960	843,960
51014 Other Pay	15,926	52,767	16,100	16,100
51020 Extra Help	4,407	18,401	7,500	7,500
51030 Overtime	2,684	1,563	7,500	7,500
51100 Payroll Tax-Social Security	50,551	54,652	54,503	54,503
51101 Payroll Taxes-Medicare	11,896	12,914	12,746	12,746
51110 Co Contribution Retirement	210,830	254,024	256,999	256,999
51120 Co Contribution-Group Insuranc	149,521	156,086	170,733	170,733
51121 Contribution Def Comp/401a	5,781	6,503	9,400	9,400
51123 Co Contribution-HSA	25,317	30,836	36,803	36,803
51130 Co Contrib Unemploymnt Insrnc	8,701	4,463	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	1,284,240	1,411,837	1,416,244	1,416,244
SERVICES AND SUPPLIES				
52060 Communications	2,300	2,439	2,570	2,570
52120 Maintenance Equipment	0	0	400	400
52135 Software License & Maintenance	16,107	2,384	6,820	6,820
52136 Computer Hardware	0	224	0	0
52150 Memberships	1,551	1,876	2,364	2,364
52169 Outside Printing	4,241	5,057	5,850	5,850
52170 Office Expenses	13,499	10,163	10,550	10,550
52171 Copy/Printing Costs	1,212	2,420	2,000	2,000
52172 Postage	15,556	14,455	14,900	14,900
52173 Subscription-Publication	395	20	500	500
52180 Professional/Specialized Srvs	26,362	8,113	46,000	46,000
52193 Prof & Spec Services Admin	0	38	0	0
52200 Rents & Leases Equipment	279	725	670	670
52225 Office Equipment	0	833	450	450
52232 Employment Training	5,245	3,559	10,960	10,960
52237 Special Department Exp-Other	1,474	0	0	0
52250 Transportation & Travel	13,433	7,033	17,480	17,480
52260 Utilities	9,626	11,615	11,600	11,600
52601 Fingerprints	245	148	100	100
52602 Drug Testing	222	74	100	100
52603 Physicals	150	50	100	100
52722 ISF Equipment Replacement	2,414	2,418	2,230	2,230
52723 ISF IT Services Provided	211,264	229,402	214,180	214,180
52724 ISF ID Badges	0	25	0	0
52730 ISF Liability Premium	6,797	10,127	9,014	9,014
52741 ISF Workers' Comp. Premium	3,335	3,691	4,437	4,437
52750 ISF Wellness Services	7,938	609	0	0
52760 ISF IT Direct Charges	0	0	58,173	58,173
TOTAL SERVICES AND SUPPLIES	343,645	317,498	421,448	421,448
OTHER CHARGES				
53623 IF Fingerprints	125	0	0	0
53685 IF Office Expense	87	0	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
TOTAL OTHER CHARGES	212	0	0	0
CAPITAL ASSETS				
TOTAL CAPITAL ASSETS	0	0	0	0
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	657	396	392	392
TOTAL INTRAFUND TRANSFERS	657	396	392	392
OTHER FINANCING USES				
56200 Operating Trans Out - GF	375	0	0	0
56203 O/Trans Out-Capital Project	0	131,325	0	0
56204 O/Trans Out-Debt Services	0	235	738	738
TOTAL OTHER FINANCING USES	375	131,560	738	738
TOTAL EXPENDITURES	1,629,129	1,861,291	1,838,822	1,838,822
REVENUES				
INTERGOVERNMENTAL REVENUES				
45316 Fed FEMA Funds	0	0	22,393	22,393
TOTAL INTERGOVERNMENTAL REVENUES	0	0	22,393	22,393
CHARGES FOR SERVICES				
46108 Vendor E-payment Fee	10,080	16,735	0	0
46109 Direct Assessment Fees	51,728	49,247	48,600	48,600
46115 Audit & Accounting Fees-Auditr	2,500	2,500	2,500	2,500
46173 Miscellaneous	0	5	0	0
46563 Interfund Audit Expense	0	3,289	0	0
TOTAL CHARGES FOR SERVICES	64,308	71,776	51,100	51,100
MISCELLANEOUS REVENUES				
47540 Refund	0	872	0	0
TOTAL MISCELLANEOUS REVENUES	0	872	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	64,308	72,648	73,493	73,493
Total Revenues	64,308	72,648	73,493	73,493
Total Expenditures	1,629,129	1,861,291	1,838,822	1,838,822
Unreimbursed Costs	1,564,821	1,788,643	1,765,329	1,765,329

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 1202 - TREASURER-TAX COLLECTOR
Fund: 0001 - GENERAL
Function: GENERAL
Activity: FINANCE

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	417,637	413,801	422,339	422,339
51013 Special Pay	1,223	877	843	843
51014 Other Pay	3,227	4,986	3,870	3,870
51100 Payroll Tax-Social Security	26,201	25,619	25,828	25,828
51101 Payroll Taxes-Medicare	6,128	6,055	6,041	6,041
51110 Co Contribution Retirement	113,369	129,770	128,994	128,994
51120 Co Contribution-Group Insuranc	112,169	111,475	113,931	113,931
51121 Contribution Def Comp/401a	4,255	3,734	3,781	3,781
51123 Co Contribution-HSA	11,640	10,521	10,100	10,100
TOTAL SALARIES AND EMPLOYEE BENEFITS	695,849	706,838	715,727	715,727
SERVICES AND SUPPLIES				
52060 Communications	2,012	2,555	2,500	2,500
52120 Maintenance Equipment	2,338	1,583	1,762	1,762
52136 Computer Hardware	4,179	342	6,100	6,100
52150 Memberships	1,400	1,225	1,725	1,725
52163 Auditing Fees	2,935	3,020	3,020	3,020
52169 Outside Printing	2,263	2,126	3,000	3,000
52170 Office Expenses	9,583	11,721	11,685	11,685
52172 Postage	3,068	2,804	3,500	3,500
52180 Professional/Specialized Srvs	32,617	37,704	37,995	37,995
52190 Publication Legal Notice	10,152	9,726	10,950	10,950
52193 Prof & Spec Services Admin	0	20	0	0
52210 Rents/Leases Structures/Ground	180	0	0	0
52230 Special Departmental Expense	22,006	28,361	30,000	30,000
52232 Employment Training	4,113	3,075	7,748	7,748
52250 Transportation & Travel	15,115	5,846	16,640	16,640
52260 Utilities	7,599	9,259	7,800	7,800
52722 ISF Equipment Replacement	1,897	1,900	1,752	1,752
52723 ISF IT Services Provided	103,870	126,463	105,304	105,304
52724 ISF ID Badges	0	8	0	0
52730 ISF Liability Premium	5,168	7,591	6,255	6,255
52741 ISF Workers' Comp. Premium	1,593	1,789	2,108	2,108
52750 ISF Wellness Services	7,102	936	0	0
52760 ISF IT Direct Charges	0	0	30	30
TOTAL SERVICES AND SUPPLIES	239,190	258,054	259,874	259,874
OTHER CHARGES				
53101 Bank/Merchant Fees	12	0	0	0
TOTAL OTHER CHARGES	12	0	0	0
CAPITAL ASSETS				
54311 Capital Asset-Software	0	0	24,000	24,000
TOTAL CAPITAL ASSETS	0	0	24,000	24,000
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	581	332	323	323

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 1202 - TREASURER-TAX COLLECTOR
Fund: 0001 - GENERAL
Function: GENERAL
Activity: FINANCE

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
TOTAL INTRAFUND TRANSFERS	581	332	323	323
OTHER FINANCING USES				
56203 O/Trans Out-Capital Project	0	350,200	0	0
56204 O/Trans Out-Debt Services	0	185	580	580
TOTAL OTHER FINANCING USES	0	350,385	580	580
TOTAL EXPENDITURES	935,632	1,315,609	1,000,504	1,000,504
REVENUES				
FINES, FORFEITURES, PENALTIES				
43230 R & T 4710	19,390	20,590	20,000	20,000
TOTAL FINES, FORFEITURES, PENALTIES	19,390	20,590	20,000	20,000
CHARGES FOR SERVICES				
46128 Tax Collector Service Charge	45	80	100	100
46131 Treasury Fees	336,889	311,879	385,000	385,000
46132 Research Special Services	1,650	1,288	1,600	1,600
46133 Unsecured Collection Fees	6,240	12,465	10,500	10,500
46134 Installment Plan Fees	1,095	895	1,200	1,200
46197 PWR TO SALE COST RECOVERY	4,980	6,211	7,535	7,535
46325 Data Processing Services	14,200	21,400	16,000	16,000
TOTAL CHARGES FOR SERVICES	365,099	354,218	421,935	421,935
MISCELLANEOUS REVENUES				
47527 Returned Check Fees	2,645	2,870	3,000	3,000
47540 Refund	0	2,679	0	0
47542 Duplicate Copies	585	756	720	720
TOTAL MISCELLANEOUS REVENUES	3,230	6,305	3,720	3,720
TOTAL REVENUES	387,719	381,113	445,655	445,655
Total Revenues	387,719	381,113	445,655	445,655
Total Expenditures	935,632	1,315,609	1,000,504	1,000,504
Unreimbursed Costs	547,913	934,496	554,849	554,849

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	948,203	961,485	1,017,181	1,017,181
51014 Other Pay	13,700	18,463	10,000	10,000
51020 Extra Help	12,582	13,749	0	0
51021 Salary Savings	0	0	-50,000	-50,000
51030 Overtime	3,329	1,141	2,000	2,000
51100 Payroll Tax-Social Security	59,860	60,370	64,247	64,247
51101 Payroll Taxes-Medicare	14,000	14,157	14,712	14,712
51110 Co Contribution Retirement	243,113	293,159	310,678	310,678
51120 Co Contribution-Group Insuranc	219,425	236,973	254,169	254,169
51121 Contribution Def Comp/401a	4,445	6,203	7,816	7,816
51123 Co Contribution-HSA	23,475	19,524	28,136	28,136
51130 Co Contrib Unemploymnt Insrnc	0	745	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	1,542,132	1,625,969	1,658,939	1,658,939
SERVICES AND SUPPLIES				
52060 Communications	3,113	3,085	3,000	3,000
52115 Misc Vehicle Maintenance	16	16	0	0
52120 Maintenance Equipment	0	0	500	500
52121 Maintenance Equipment Contract	1,419	1,468	1,519	1,519
52124 Fuel & Oil	751	397	600	600
52135 Software License & Maintenance	2,151	3,070	3,000	3,000
52136 Computer Hardware	236	0	0	0
52150 Memberships	1,347	1,347	1,400	1,400
52169 Outside Printing	735	572	1,000	1,000
52170 Office Expenses	4,992	8,934	7,000	7,000
52171 Copy/Printing Costs	2,518	3,235	1,044	1,044
52172 Postage	8,023	7,546	6,000	6,000
52173 Subscription-Publication	2,840	3,154	4,000	4,000
52180 Professional/Specialized Srvs	15,406	1,938	2,000	2,000
52193 Prof & Spec Services Admin	0	41	50	50
52200 Rents & Leases Equipment	466	1,213	0	0
52230 Special Departmental Expense	0	0	100	100
52232 Employment Training	1,581	0	0	0
52250 Transportation & Travel	15,312	6,981	6,000	6,000
52260 Utilities	8,210	10,724	10,000	10,000
52601 Fingerprints	0	49	100	100
52602 Drug Testing	37	37	100	100
52603 Physicals	25	25	100	100
52711 ISF Vehicle Maint	1,007	1,324	1,219	1,219
52712 ISF Fleet Admin	1,823	2,455	1,993	1,993
52722 ISF Equipment Replacement	3,966	4,231	3,344	3,344
52723 ISF IT Services Provided	190,128	227,785	192,752	192,752
52724 ISF ID Badges	0	33	0	0
52730 ISF Liability Premium	4,363	7,218	8,381	8,381
52741 ISF Workers' Comp. Premium	20,422	8,524	8,237	8,237
52750 ISF Wellness Services	12,534	2,026	0	0
52760 ISF IT Direct Charges	0	0	2,917	2,917

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
TOTAL SERVICES AND SUPPLIES	303,421	307,428	266,356	266,356
OTHER CHARGES				
53623 IF Fingerprints	0	25	0	0
53685 IF Office Expense	17	0	0	0
TOTAL OTHER CHARGES	17	25	0	0
CAPITAL ASSETS				
TOTAL CAPITAL ASSETS	0	0	0	0
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	1,872	1,069	1,050	1,050
TOTAL INTRAFUND TRANSFERS	1,872	1,069	1,050	1,050
OTHER FINANCING USES				
56200 Operating Trans Out - GF	19,812	19,430	0	0
56203 O/Trans Out-Capital Project	0	393,976	0	0
56204 O/Trans Out-Debt Services	0	454	23,211	23,211
TOTAL OTHER FINANCING USES	19,812	413,860	23,211	23,211
TOTAL EXPENDITURES	1,867,254	2,348,351	1,949,556	1,949,556
REVENUES				
CHARGES FOR SERVICES				
46117 Assessor-Service Charge	20,520	14,103	17,000	17,000
TOTAL CHARGES FOR SERVICES	20,520	14,103	17,000	17,000
MISCELLANEOUS REVENUES				
47500 Other Revenue	5,500	5,242	5,500	5,500
TOTAL MISCELLANEOUS REVENUES	5,500	5,242	5,500	5,500
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
TOTAL REVENUES	26,020	19,345	22,500	22,500
Total Revenues	26,020	19,345	22,500	22,500
Total Expenditures	1,867,254	2,348,351	1,949,556	1,949,556
Unreimbursed Costs	1,841,234	2,329,006	1,927,056	1,927,056

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 1204 - OFFICE OF REVENUE COLLECTION
Fund: 0001 - GENERAL
Function: GENERAL
Activity: FINANCE

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	111,082	126,321	136,996	136,996
51013 Special Pay	1,187	1,534	1,566	1,566
51014 Other Pay	1,424	2,370	1,905	1,905
51100 Payroll Tax-Social Security	6,899	7,848	8,294	8,294
51101 Payroll Taxes-Medicare	1,613	1,836	1,939	1,939
51110 Co Contribution Retirement	24,094	29,018	41,843	41,843
51120 Co Contribution-Group Insuranc	45,047	51,493	53,226	53,226
51121 Contribution Def Comp/401a	646	686	653	653
51123 Co Contribution-HSA	5,084	6,037	5,955	5,955
TOTAL SALARIES AND EMPLOYEE BENEFITS	197,076	227,143	252,377	252,377
SERVICES AND SUPPLIES				
52060 Communications	668	663	680	680
52120 Maintenance Equipment	0	528	588	588
52135 Software License & Maintenance	14,301	14,730	15,172	15,172
52136 Computer Hardware	0	114	300	300
52150 Memberships	100	100	100	100
52169 Outside Printing	754	683	1,000	1,000
52170 Office Expenses	2,152	2,462	3,385	3,385
52171 Copy/Printing Costs	227	323	300	300
52172 Postage	2,197	1,189	2,500	2,500
52180 Professional/Specialized Srvs	862	2,392	2,960	2,960
52190 Publication Legal Notice	0	414	500	500
52193 Prof & Spec Services Admin	0	4	0	0
52200 Rents & Leases Equipment	247	641	600	600
52232 Employment Training	299	0	1,098	1,098
52250 Transportation & Travel	7	1,163	6,076	6,076
52722 ISF Equipment Replacement	517	518	478	478
52723 ISF IT Services Provided	16,424	20,061	16,651	16,651
52730 ISF Liability Premium	335	587	709	709
52741 ISF Workers' Comp. Premium	444	467	670	670
52750 ISF Wellness Services	2,507	341	0	0
TOTAL SERVICES AND SUPPLIES	42,041	47,380	53,767	53,767
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	67	45	46	46
TOTAL INTRAFUND TRANSFERS	67	45	46	46
OTHER FINANCING USES				
56200 Operating Trans Out - GF	223	0	0	0
56204 O/Trans Out-Debt Services	0	50	158	158
TOTAL OTHER FINANCING USES	223	50	158	158
TOTAL EXPENDITURES	239,407	274,618	306,348	306,348

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 1204 - OFFICE OF REVENUE COLLECTION
Fund: 0001 - GENERAL
Function: GENERAL
Activity: FINANCE

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
REVENUES				
CHARGES FOR SERVICES				
46114 Admin/Clerical Cost Fee	17,369	16,601	18,000	18,000
46175 Court Fees & Costs	3,396	2,865	3,000	3,000
46220 ORC Restitution Surcharge	11,240	7,144	8,000	8,000
TOTAL CHARGES FOR SERVICES	32,005	26,610	29,000	29,000
MISCELLANEOUS REVENUES				
47527 Returned Check Fees	40	-40	0	0
TOTAL MISCELLANEOUS REVENUES	40	-40	0	0
OTHER FINANCING SOURCES				
48610 Oper Trans In-from Non Major	0	0	17,174	17,174
TOTAL OTHER FINANCING SOURCES	0	0	17,174	17,174
TOTAL REVENUES	32,045	26,570	46,174	46,174
Total Revenues	32,045	26,570	46,174	46,174
Total Expenditures	239,407	274,618	306,348	306,348
Unreimbursed Costs	207,362	248,048	260,174	260,174

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	454,083	517,586	541,193	541,193
51014 Other Pay	34,356	28,044	22,142	22,142
51020 Extra Help	77,581	5,371	0	0
51030 Overtime	1,715	94	500	500
51100 Payroll Tax-Social Security	34,498	32,027	33,398	33,398
51101 Payroll Taxes-Medicare	8,220	8,043	8,181	8,181
51110 Co Contribution Retirement	131,526	138,212	165,297	165,297
51120 Co Contribution-Group Insuranc	93,752	87,661	98,202	98,202
51121 Contribution Def Comp/401a	2,948	5,687	6,217	6,217
51123 Co Contribution-HSA	14,279	24,554	18,512	18,512
51130 Co Contrib Unemploymnt Insrnc	0	2,592	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	852,958	849,871	893,642	893,642
SERVICES AND SUPPLIES				
52060 Communications	7,671	8,510	8,000	8,000
52080 Food	0	55	0	0
52090 Household Expense	115	109	300	300
52115 Misc Vehicle Maintenance	64	176	100	100
52121 Maintenance Equipment Contract	358	370	384	384
52124 Fuel & Oil	772	707	800	800
52130 Maintenance Structure/Imprvmnt	796	0	0	0
52135 Software License & Maintenance	13,837	11,137	0	0
52150 Memberships	714	866	1,030	1,030
52159 Copier Paper	1,336	1,631	1,500	1,500
52160 Miscellaneous Expense	207	3	0	0
52166 General Supplies	123	27	100	100
52169 Outside Printing	0	0	100	100
52170 Office Expenses	3,339	2,782	3,500	3,500
52171 Copy/Printing Costs	969	1,223	1,300	1,300
52172 Postage	53	69	80	80
52180 Professional/Specialized Srvs	1,768	0	2,000	2,000
52190 Publication Legal Notice	0	1,034	2,000	2,000
52193 Prof & Spec Services Admin	0	19	0	0
52200 Rents & Leases Equipment	315	854	855	855
52210 Rents/Leases Structures/Ground	2,065	2,065	2,065	2,065
52225 Office Equipment	26,118	0	0	0
52230 Special Departmental Expense	1,026	0	2,000	2,000
52232 Employment Training	3,810	1,135	0	0
52242 Special Dept Exp-Safety/Enviro	0	47	0	0
52250 Transportation & Travel	5,646	5,934	4,000	4,000
52260 Utilities	8,759	8,322	10,000	10,000
52601 Fingerprints	147	49	49	49
52602 Drug Testing	111	37	37	37
52603 Physicals	75	25	25	25
52711 ISF Vehicle Maint	1,202	3,162	1,455	1,455
52712 ISF Fleet Admin	1,215	956	665	665
52722 ISF Equipment Replacement	1,724	1,554	1,593	1,593

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
52723 ISF IT Services Provided	74,232	47,868	75,257	75,257
52724 ISF ID Badges	0	17	0	0
52730 ISF Liability Premium	1,867	2,795	2,243	2,243
52741 ISF Workers' Comp. Premium	3,504	2,085	2,822	2,822
52750 ISF Wellness Services	5,013	286	0	0
52760 ISF IT Direct Charges	0	0	32,952	32,952
TOTAL SERVICES AND SUPPLIES	168,951	105,909	157,212	157,212
OTHER CHARGES				
53623 IF Fingerprints	75	25	25	25
53685 IF Office Expense	41	0	0	0
TOTAL OTHER CHARGES	116	25	25	25
CAPITAL ASSETS				
54100 Capital Asset-Land	70,000	0	0	0
TOTAL CAPITAL ASSETS	70,000	0	0	0
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	621	370	293	293
55235 Intrafund Administration Srvs	-290,821	-241,747	-295,300	-295,300
TOTAL INTRAFUND TRANSFERS	-290,200	-241,377	-295,007	-295,007
OTHER FINANCING USES				
56200 Operating Trans Out - GF	5,240	4,903	0	0
56204 O/Trans Out-Debt Services	0	151	5,972	5,972
TOTAL OTHER FINANCING USES	5,240	5,054	5,972	5,972
TOTAL EXPENDITURES	807,065	719,482	761,844	761,844
REVENUES				
REVENUE USE MONEY PROPERTY				
44230 Other Rents and Concessions	0	2,000	0	0
TOTAL REVENUE USE MONEY PROPERTY	0	2,000	0	0
INTERGOVERNMENTAL REVENUES				
45316 Fed FEMA Funds	0	0	1,393	1,393
TOTAL INTERGOVERNMENTAL REVENUES	0	0	1,393	1,393
CHARGES FOR SERVICES				
46575 IF Admin-Misc Depts	502,493	453,724	510,000	510,000
TOTAL CHARGES FOR SERVICES	502,493	453,724	510,000	510,000
MISCELLANEOUS REVENUES				
47540 Refund	13,541	7,688	0	0
TOTAL MISCELLANEOUS REVENUES	13,541	7,688	0	0
OTHER FINANCING SOURCES				
48300 Sale of Excess Property	571	0	0	0
TOTAL OTHER FINANCING SOURCES	571	0	0	0
CANCELLATION OF OBLIGATED FB				

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	516,605	463,412	511,393	511,393
Total Revenues	516,605	463,412	511,393	511,393
Total Expenditures	807,065	719,482	761,844	761,844
Unreimbursed Costs	290,460	256,070	250,451	250,451

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53400 Interest Expense	2,635	0	0	0
53401 Treasury Fee	21,882	10,605	8,888	8,888
53699 IF Cost Plan Reimb	6,502	0	0	0
TOTAL OTHER CHARGES	31,019	10,605	8,888	8,888
INTRAFUND TRANSFERS				
55240 Intrafund Overhead (A-87) Cost	-473,556	-723,314	-728,597	-728,597
TOTAL INTRAFUND TRANSFERS	-473,556	-723,314	-728,597	-728,597
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	5,772,000	9,201,768
TOTAL INCREASES IN RESERVES	0	0	5,772,000	9,201,768
OTHER FINANCING USES				
56200 Operating Trans Out - GF	4,076,887	79,816	0	0
56203 O/Trans Out-Capital Project	0	1,387,156	290,959	290,959
TOTAL OTHER FINANCING USES	4,076,887	1,466,972	290,959	290,959
TOTAL EXPENDITURES	3,634,350	754,263	5,343,250	8,773,018
REVENUES				
TAXES				
41110 Property Tax Current Secured	15,693,864	16,380,916	16,400,000	16,400,000
41111 Property Tax Curnt Supplementl	336,283	352,630	300,000	300,000
41120 Property Tax Current Unsecured	969,718	1,022,109	1,100,000	1,100,000
41220 Property Tax Prior Unsecured	-762	11,233	3,000	3,000
41221 Prop Tax In-Lieu - Veh Lic Fee	10,553,345	11,145,505	11,200,000	11,200,000
41222 Prop Tx Special Assments Curnt	64,175	65,474	45,000	45,000
41223 Prop Tax Special Assmnts Prior	236	354	0	0
41227 Transient Occupancy Tax	26,268	46,845	40,000	40,000
41300 Penalty & Cost Delinquent Tax	448,972	445,838	510,000	510,000
41310 Interest Delinquent Tax	252,506	198,271	300,000	300,000
41400 Sales & Use Taxes	4,744,612	4,487,254	3,970,701	3,970,701
41620 Property Transfer Tax	455,219	467,675	400,000	400,000
41625 RDA Successor Agncy-Resid Dstr	46,528	149,206	137,000	137,000
TOTAL TAXES	33,590,964	34,773,310	34,405,701	34,405,701
LICENSES, PERMITS, FRANCHISES				
42050 Franchises	1,262,710	1,416,912	1,200,000	1,200,000
TOTAL LICENSES, PERMITS, FRANCHISES	1,262,710	1,416,912	1,200,000	1,200,000
FINES, FORFEITURES, PENALTIES				
43110 Vehicle Code Fines	106	61	0	0
43205 Red Light TVS 30%	1,922	899	1,500	1,500
43206 Co Share Traffic/PC 1463.001	35,067	36,343	30,000	30,000
43209 Co Share Criminal/PC 1463.001	9,659	9,844	8,000	8,000
43222 Red Light Fund/PC 1463.11	938	494	750	750
TOTAL FINES, FORFEITURES, PENALTIES	47,692	47,641	40,250	40,250

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	146,630	155,863	250,000	250,000
44102 Interest	270,013	38,517	0	0
44103 Interest-FMV Adjustments	281,612	59,082	0	0
44232 Tobacco Settlement	971,875	931,773	900,000	900,000
TOTAL REVENUE USE MONEY PROPERTY	1,670,130	1,185,235	1,150,000	1,150,000
INTERGOVERNMENTAL REVENUES				
45131 St Other Revenue	38,990	0	0	0
45135 St Other in Lieu	5,184	4,373	0	0
45156 St Fish & Game in Lieu	3,167	3,150	0	0
45270 St Homeowners Property Tax	170,355	167,774	165,000	165,000
45282 St Mandated Costs	38,792	-21,964	47,649	47,649
45380 Fed Wildlife Refuge	5,840	5,047	0	0
45394 Fed Other Aid	0	0	20,000	20,000
TOTAL INTERGOVERNMENTAL REVENUES	262,328	158,380	232,649	232,649
CHARGES FOR SERVICES				
46113 SB21 Recorder GC 27361(b)	541	0	0	0
46118 Supplemental Roll Admin Cost	124,116	130,456	125,000	125,000
46157 Property Tax Administratn Fees	573,416	498,754	520,000	520,000
46158 Collection Fee Administration	9,001	9,090	0	0
46290 Assessment Fee	350	245	0	0
46301 A-87 Costs Reimbursement	16,771	3,723	0	0
46534 Interfund Jail Medical	0	2,863,174	3,401,721	3,401,721
46540 IF OH Cost Plan MH	1,249,942	2,221,011	2,048,530	2,048,530
46542 IF OH Cost Plan Rd	127,921	173,995	95,462	95,462
46543 Interfund Overhead(A-87) Fleet	45,658	148,412	37,407	37,407
46544 Interfd OH (A-87) Work Comp	41,036	73,156	32,570	32,570
46562 Interfund OH MHSA	264,904	233,712	0	0
46564 Interfd OH Child Support	132,885	138,484	97,708	97,708
46567 Interfd Overhd (A-87) Liabilty	13,363	44,629	7,472	7,472
46568 Interfund Overhead (A-87) IT	155,892	375,932	193,945	193,945
46569 Interfd Overhead (A-87) CSA-F	82,651	129,545	85,705	85,705
46570 Interfd Overhead (A-87) CSA-C	2,452	3,172	6,626	6,626
46571 Interfd Overhead (A-87) CSA-D	3,226	3,867	7,680	7,680
46572 Inter Overhead (A-87) Airport	435	-2,353	-482	-482
46577 IF OH CSA-G	0	0	124	124
46582 IF Misc. Transfer	28,900	0	0	0
46617 Interfund Overhead Cost Plan	1,401,546	1,674,353	2,568,363	2,568,363
TOTAL CHARGES FOR SERVICES	4,275,006	8,723,357	9,227,831	9,227,831
MISCELLANEOUS REVENUES				
47500 Other Revenue	9,807	692	0	0
47503 Contribution Frm Non Gov Agenc	161	0	0	0
47541 Escheatment	0	1,582	0	0
47543 Contribtn Frm Oth Agcy YC RDA	628,672	683,496	600,000	600,000
TOTAL MISCELLANEOUS REVENUES	638,640	685,770	600,000	600,000
OTHER FINANCING SOURCES				

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
48610 Oper Trans In-from Non Major	932,195	0	5,772,000	5,430,551
48615 Operating Trans in frm TC/PS	3,501,178	0	0	0
TOTAL OTHER FINANCING SOURCES	4,433,373	0	5,772,000	5,430,551
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	1,466,000	1,466,000
TOTAL CANCELLATION OF OBLIGATED FB	0	0	1,466,000	1,466,000
UNDESIGNATED FUND BALANCE				
49999 Available Fund Balance 7/1	0	0	4,224,754	7,995,971
TOTAL UNDESIGNATED FUND BALANCE	0	0	4,224,754	7,995,971
TOTAL REVENUES	46,180,843	46,990,605	58,319,185	61,748,953
Total Revenues	46,180,843	46,990,605	58,319,185	61,748,953
Total Expenditures	3,634,350	754,263	5,343,250	8,773,018
Unreimbursed Costs	-42,546,493	-46,236,342	-52,975,935	-52,975,935

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	556,039	486,601	509,026	509,026
51013 Special Pay	2,652	2,845	3,500	3,500
51014 Other Pay	45,914	12,555	25,000	25,000
51020 Extra Help	10,808	38,234	0	0
51100 Payroll Tax-Social Security	32,616	30,238	30,987	30,987
51101 Payroll Taxes-Medicare	8,879	7,717	7,714	7,714
51110 Co Contribution Retirement	143,707	160,228	144,011	144,011
51120 Co Contribution-Group Insuranc	86,207	93,525	96,778	96,778
51121 Contribution Def Comp/401a	6,225	5,670	5,196	5,196
51123 Co Contribution-HSA	16,629	12,246	5,322	5,322
TOTAL SALARIES AND EMPLOYEE BENEFITS	909,676	849,859	827,534	827,534
SERVICES AND SUPPLIES				
52060 Communications	3,803	4,408	2,000	2,000
52121 Maintenance Equipment Contract	402	416	431	431
52135 Software License & Maintenance	8,839	5,387	7,000	7,000
52136 Computer Hardware	16,284	1,855	1,000	1,000
52150 Memberships	6,912	4,564	5,983	5,983
52169 Outside Printing	281	207	900	900
52170 Office Expenses	4,307	5,998	7,000	7,000
52171 Copy/Printing Costs	1,634	1,236	1,000	1,000
52172 Postage	3,180	2,037	3,500	3,500
52173 Subscription-Publication	20,682	25,211	25,000	25,000
52178 Prof & Spec Legal	151,351	182,565	160,000	160,000
52180 Professional/Specialized Srvs	800	894	8,000	8,000
52193 Prof & Spec Services Admin	0	25	0	0
52200 Rents & Leases Equipment	402	911	1,200	1,200
52225 Office Equipment	10,895	0	500	500
52230 Special Departmental Expense	-2	0	0	0
52232 Employment Training	7,878	15,132	8,000	8,000
52250 Transportation & Travel	7,621	6,673	10,000	10,000
52260 Utilities	2,328	3,282	0	0
52601 Fingerprints	147	147	0	0
52602 Drug Testing	111	111	0	0
52603 Physicals	75	50	0	0
52722 ISF Equipment Replacement	1,724	2,073	2,071	2,071
52723 ISF IT Services Provided	35,613	29,255	36,105	36,105
52724 ISF ID Badges	0	41	0	0
52730 ISF Liability Premium	1,360	2,307	2,556	2,556
52741 ISF Workers' Comp. Premium	9,804	10,516	8,286	8,286
52750 ISF Wellness Services	5,849	947	0	0
52760 ISF IT Direct Charges	0	0	2,646	2,646
TOTAL SERVICES AND SUPPLIES	302,280	306,248	293,178	293,178
OTHER CHARGES				
53623 IF Fingerprints	75	75	0	0
53685 IF Office Expense	25	0	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
TOTAL OTHER CHARGES	100	75	0	0
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	524	294	286	286
TOTAL INTRAFUND TRANSFERS	524	294	286	286
OTHER FINANCING USES				
56200 Operating Trans Out - GF	5,908	5,509	0	0
56204 O/Trans Out-Debt Services	0	168	6,705	6,705
TOTAL OTHER FINANCING USES	5,908	5,677	6,705	6,705
TOTAL EXPENDITURES	1,218,488	1,162,153	1,127,703	1,127,703
REVENUES				
LICENSES, PERMITS, FRANCHISES				
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0
CHARGES FOR SERVICES				
46334 Legal Services	22,984	24,534	16,500	16,500
TOTAL CHARGES FOR SERVICES	22,984	24,534	16,500	16,500
MISCELLANEOUS REVENUES				
47540 Refund	100	0	0	0
TOTAL MISCELLANEOUS REVENUES	100	0	0	0
TOTAL REVENUES	23,084	24,534	16,500	16,500
Total Revenues	23,084	24,534	16,500	16,500
Total Expenditures	1,218,488	1,162,153	1,127,703	1,127,703
Unreimbursed Costs	1,195,404	1,137,619	1,111,203	1,111,203

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	453,641	487,439	556,072	556,072
51013 Special Pay	3,801	4,428	5,700	5,700
51014 Other Pay	12,414	16,517	21,500	21,500
51030 Overtime	684	16	0	0
51100 Payroll Tax-Social Security	28,841	28,611	34,593	34,593
51101 Payroll Taxes-Medicare	6,745	7,322	8,475	8,475
51110 Co Contribution Retirement	140,918	167,461	171,581	171,581
51120 Co Contribution-Group Insuranc	70,128	80,485	111,221	111,221
51121 Contribution Def Comp/401a	3,305	4,799	6,021	6,021
51123 Co Contribution-HSA	18,590	16,362	22,024	22,024
51130 Co Contrib Unemploymnt Insrnc	2,570	10,220	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	741,637	823,660	937,187	937,187
SERVICES AND SUPPLIES				
52060 Communications	1,720	1,824	1,500	1,500
52121 Maintenance Equipment Contract	272	281	291	291
52135 Software License & Maintenance	3,842	576	0	0
52136 Computer Hardware	835	0	916	916
52144 Mileage	0	48	0	0
52150 Memberships	900	900	900	900
52169 Outside Printing	270	211	1,000	1,000
52170 Office Expenses	4,360	3,048	4,010	4,010
52171 Copy/Printing Costs	284	2,481	2,800	2,800
52172 Postage	52	912	400	400
52180 Professional/Specialized Srvs	116,782	100,407	55,000	55,000
52190 Publication Legal Notice	17,398	3,294	4,000	4,000
52193 Prof & Spec Services Admin	0	26	0	0
52200 Rents & Leases Equipment	0	0	1,140	1,140
52210 Rents/Leases Structures/Ground	1,920	2,015	2,100	2,100
52225 Office Equipment	2,284	1,298	2,000	2,000
52230 Special Departmental Expense	724	531	2,000	2,000
52232 Employment Training	14,282	7,583	8,000	8,000
52250 Transportation & Travel	4,094	4,665	1,660	1,660
52260 Utilities	1,572	2,216	2,200	2,200
52601 Fingerprints	226	49	49	49
52602 Drug Testing	148	262	37	37
52603 Physicals	75	25	25	25
52722 ISF Equipment Replacement	2,414	2,245	2,071	2,071
52723 ISF IT Services Provided	87,844	70,554	89,057	89,057
52724 ISF ID Badges	0	99	0	0
52730 ISF Liability Premium	1,618	2,775	2,932	2,932
52741 ISF Workers' Comp. Premium	10,433	12,503	13,819	13,819
52750 ISF Wellness Services	2,507	337	0	0
52760 ISF IT Direct Charges	0	0	28,208	28,208
TOTAL SERVICES AND SUPPLIES	276,856	221,165	226,115	226,115
OTHER CHARGES				

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
53623 IF Fingerprints	100	25	25	25
53658 Interfund Paper & Supplies	8	0	0	0
53685 IF Office Expense	4	0	0	0
TOTAL OTHER CHARGES	112	25	25	25
CAPITAL ASSETS				
TOTAL CAPITAL ASSETS	0	0	0	0
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	379	213	208	208
TOTAL INTRAFUND TRANSFERS	379	213	208	208
OTHER FINANCING USES				
56200 Operating Trans Out - GF	4,040	3,719	0	0
56204 O/Trans Out-Debt Services	0	235	4,909	4,909
TOTAL OTHER FINANCING USES	4,040	3,954	4,909	4,909
TOTAL EXPENDITURES	1,023,024	1,049,017	1,168,444	1,168,444
REVENUES				
INTERGOVERNMENTAL REVENUES				
45316 Fed FEMA Funds	0	0	4,646	4,646
TOTAL INTERGOVERNMENTAL REVENUES	0	0	4,646	4,646
CHARGES FOR SERVICES				
46116 Human Resource Services	7,104	7,014	6,500	6,500
46150 Photocopy Charges	3	18	0	0
46324 Special Dist Hlth Ins Support	2,862	2,392	3,000	3,000
46338 Consulting Fees	6,640	0	0	0
46575 IF Admin-Misc Depts	0	45,938	106,032	106,032
TOTAL CHARGES FOR SERVICES	16,609	55,362	115,532	115,532
MISCELLANEOUS REVENUES				
47500 Other Revenue	15	15	0	0
TOTAL MISCELLANEOUS REVENUES	15	15	0	0
TOTAL REVENUES	16,624	55,377	120,178	120,178
Total Revenues	16,624	55,377	120,178	120,178
Total Expenditures	1,023,024	1,049,017	1,168,444	1,168,444
Unreimbursed Costs	1,006,400	993,640	1,048,266	1,048,266

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	319,703	253,122	294,294	294,294
51013 Special Pay	37	35	0	0
51014 Other Pay	4,433	13,852	3,700	3,700
51020 Extra Help	10,990	20,233	50,000	50,000
51030 Overtime	5,381	8,867	8,000	8,000
51100 Payroll Tax-Social Security	20,769	17,712	17,851	17,851
51101 Payroll Taxes-Medicare	4,891	4,216	4,616	4,616
51110 Co Contribution Retirement	91,855	104,469	89,887	89,887
51111 Retirement Allowance	267	0	0	0
51120 Co Contribution-Group Insuranc	79,973	67,057	85,526	85,526
51121 Contribution Def Comp/401a	1,518	1,748	2,869	2,869
51123 Co Contribution-HSA	3,054	2,144	14,585	14,585
51130 Co Contrib Unemploymnt Insrnc	11,700	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	554,571	493,455	571,328	571,328
SERVICES AND SUPPLIES				
52060 Communications	1,916	1,760	5,850	5,850
52120 Maintenance Equipment	25,740	970	54,400	54,400
52121 Maintenance Equipment Contract	563	582	1,188	1,188
52135 Software License & Maintenance	55,179	78,645	79,000	79,000
52136 Computer Hardware	1,688	1,385	48,000	48,000
52150 Memberships	701	537	845	845
52160 Miscellaneous Expense	37	4,307	0	0
52170 Office Expenses	2,667	1,639	3,500	3,500
52171 Copy/Printing Costs	800	322	50,200	50,200
52172 Postage	35,602	33,036	66,600	66,600
52173 Subscription-Publication	341	356	550	550
52180 Professional/Specialized Srvs	995	625	2,000	2,000
52193 Prof & Spec Services Admin	0	18	0	0
52200 Rents & Leases Equipment	279	725	670	670
52210 Rents/Leases Structures/Ground	3,299	3,479	3,600	3,600
52225 Office Equipment	1,156	7,107	0	0
52230 Special Departmental Expense	138,074	143,143	255,683	255,683
52232 Employment Training	2,467	887	1,880	1,880
52250 Transportation & Travel	5,521	3,482	2,500	2,500
52260 Utilities	6,944	6,376	8,000	8,000
52601 Fingerprints	98	98	0	0
52602 Drug Testing	74	111	0	0
52603 Physicals	50	50	0	0
52722 ISF Equipment Replacement	3,104	3,109	2,867	2,867
52723 ISF IT Services Provided	40,256	26,947	40,813	40,813
52724 ISF ID Badges	0	8	0	0
52730 ISF Liability Premium	1,509	2,796	3,158	3,158
52741 ISF Workers' Comp. Premium	1,161	1,291	3,183	3,183
52750 ISF Wellness Services	3,760	816	658	658
52760 ISF IT Direct Charges	0	0	350	350

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
TOTAL SERVICES AND SUPPLIES	333,981	324,607	635,495	635,495
OTHER CHARGES				
53623 IF Fingerprints	50	75	0	0
53685 IF Office Expense	17	0	0	0
TOTAL OTHER CHARGES	67	75	0	0
CAPITAL ASSETS				
54301 Capital Asset-Equipment	170,020	136,834	15,000	15,000
TOTAL CAPITAL ASSETS	170,020	136,834	15,000	15,000
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	1,973	1,050	1,000	1,000
TOTAL INTRAFUND TRANSFERS	1,973	1,050	1,000	1,000
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56200 Operating Trans Out - GF	8,007	7,706	0	0
56204 O/Trans Out-Debt Services	0	387	9,854	9,854
TOTAL OTHER FINANCING USES	8,007	8,093	9,854	9,854
TOTAL EXPENDITURES	1,068,619	964,114	1,232,677	1,232,677
REVENUES				
INTERGOVERNMENTAL REVENUES				
45111 St Grant	0	183,152	266,828	266,828
45280 St Mandate Postcard Reg	6,493	2,923	5,000	5,000
TOTAL INTERGOVERNMENTAL REVENUES	6,493	186,075	271,828	271,828
CHARGES FOR SERVICES				
46125 Election Services	74,048	60,766	100,000	100,000
46127 Candidate Filing Fee	0	6,955	0	0
46150 Photocopy Charges	68	124	500	500
46173 Miscellaneous	862	761	100	100
46578 Interfund Trans In-Special Rev	18,704	0	0	0
TOTAL CHARGES FOR SERVICES	93,682	68,606	100,600	100,600
MISCELLANEOUS REVENUES				
47407 Other Sales	926	699	2,000	2,000
TOTAL MISCELLANEOUS REVENUES	926	699	2,000	2,000
OTHER FINANCING SOURCES				
48610 Oper Trans In-from Non Major	0	0	20,000	20,000
TOTAL OTHER FINANCING SOURCES	0	0	20,000	20,000
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	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 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
TOTAL REVENUES	101,101	255,380	394,428	394,428
Total Revenues	101,101	255,380	394,428	394,428
Total Expenditures	1,068,619	964,114	1,232,677	1,232,677
Unreimbursed Costs	967,518	708,734	838,249	838,249

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	1,122,762	1,114,312	1,181,656	1,181,656
51013 Special Pay	0	0	3,900	3,900
51014 Other Pay	22,071	52,744	10,500	10,500
51020 Extra Help	284	10,049	0	0
51021 Salary Savings	0	0	-27,321	-27,321
51030 Overtime	9,795	6,396	5,600	5,600
51100 Payroll Tax-Social Security	70,594	71,250	71,604	71,604
51101 Payroll Taxes-Medicare	16,510	16,663	16,748	16,748
51110 Co Contribution Retirement	290,788	331,582	360,941	360,941
51120 Co Contribution-Group Insuranc	360,467	407,123	447,605	447,605
51121 Contribution Def Comp/401a	5,623	6,686	11,111	11,111
51123 Co Contribution-HSA	40,047	37,037	49,430	49,430
51130 Co Contrib Unemploymnt Insrnc	303	3,390	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	1,939,244	2,057,232	2,131,774	2,131,774
SERVICES AND SUPPLIES				
52045 Weed Control Chemicals	6,835	6,245	7,000	7,000
52050 Clothing & Personal	10,935	20,207	18,290	18,290
52060 Communications	17,093	15,974	19,200	19,200
52090 Household Expense	2,464	1,101	1,500	1,500
52115 Misc Vehicle Maintenance	184	296	0	0
52120 Maintenance Equipment	2,809	115,096	153,500	153,500
52121 Maintenance Equipment Contract	1,345	1,392	1,440	1,440
52124 Fuel & Oil	22,119	20,170	23,000	23,000
52130 Maintenance Structure/Imprvmnt	134,942	12,956	267,860	267,860
52135 Software License & Maintenance	1,407	2,250	0	0
52136 Computer Hardware	163	0	0	0
52160 Miscellaneous Expense	0	55	0	0
52166 General Supplies	195,898	164,296	172,981	172,981
52170 Office Expenses	693	191	300	300
52172 Postage	8	14	0	0
52173 Subscription-Publication	0	0	1,250	1,250
52180 Professional/Specialized Srvs	694,454	280,930	385,909	385,909
52193 Prof & Spec Services Admin	0	49	0	0
52200 Rents & Leases Equipment	1,598	1,083	1,500	1,500
52220 Small Tools	20,597	13,082	14,500	14,500
52225 Office Equipment	0	236	1,200	1,200
52230 Special Departmental Expense	56,959	60,545	63,920	63,920
52232 Employment Training	5,166	5,837	10,650	10,650
52233 Special Dept Expense-COVID19	0	2,568	0	0
52242 Special Dept Exp-Safety/Enviro	107	500	10,000	10,000
52250 Transportation & Travel	0	0	400	400
52260 Utilities	44,206	64,611	55,000	55,000
52601 Fingerprints	98	147	49	49
52602 Drug Testing	194	111	42	42
52603 Physicals	660	852	247	247
52711 ISF Vehicle Maint	19,726	38,288	23,876	23,876

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
52712 ISF Fleet Admin	21,914	33,479	27,891	27,891
52722 ISF Equipment Replacement	3,448	3,454	3,187	3,187
52723 ISF IT Services Provided	77,124	47,262	78,190	78,190
52724 ISF ID Badges	0	16	0	0
52730 ISF Liability Premium	11,688	25,249	31,584	31,584
52741 ISF Workers' Comp. Premium	203,855	255,821	254,149	254,149
52750 ISF Wellness Services	20,472	3,424	0	0
52760 ISF IT Direct Charges	0	0	18,543	18,543
TOTAL SERVICES AND SUPPLIES	1,579,161	1,197,787	1,647,158	1,647,158
OTHER CHARGES				
53623 IF Fingerprints	50	75	25	25
53685 IF Office Expense	8	0	0	0
TOTAL OTHER CHARGES	58	75	25	25
CAPITAL ASSETS				
54300 Capital Asset-Vehicle	49,800	0	0	0
54301 Capital Asset-Equipment	66,748	92,410	0	0
TOTAL CAPITAL ASSETS	116,548	92,410	0	0
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	9,854	5,387	5,084	5,084
55230 Intrafund A-87 Building Maint.	-281,367	-322,399	-157,330	-157,330
55235 Intrafund Administration Srvs	237,800	197,242	240,000	240,000
55238 Intrafund Other	0	0	-6,000	-6,000
TOTAL INTRAFUND TRANSFERS	-33,713	-119,770	81,754	81,754
OTHER FINANCING USES				
56200 Operating Trans Out - GF	18,269	18,422	0	0
56204 O/Trans Out-Debt Services	0	538	22,346	22,346
TOTAL OTHER FINANCING USES	18,269	18,960	22,346	22,346
TOTAL EXPENDITURES	3,619,567	3,246,694	3,883,057	3,883,057
REVENUES				
REVENUE USE MONEY PROPERTY				
44210 Rent Land and Buildings	31,326	18,900	18,900	18,900
TOTAL REVENUE USE MONEY PROPERTY	31,326	18,900	18,900	18,900
INTERGOVERNMENTAL REVENUES				
45316 Fed FEMA Funds	0	0	2,424	2,424
TOTAL INTERGOVERNMENTAL REVENUES	0	0	2,424	2,424
CHARGES FOR SERVICES				
46318 Maintenance	0	4,426	53,450	53,450
46558 IF Cost Plan Building Maint.	654,314	313,577	257,471	257,471
46607 Inter Special Dept Expense Rev	2,278	0	0	0
46613 Inter Maintenance & Improvemnt	162,618	82,273	127,741	127,741
TOTAL CHARGES FOR SERVICES	819,210	400,276	438,662	438,662
MISCELLANEOUS REVENUES				

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
47521 Insurance Reimbursement	28,333	0	0	0
47540 Refund	112	422	0	0
TOTAL MISCELLANEOUS REVENUES	28,445	422	0	0
OTHER FINANCING SOURCES				
48400 Sale of Capital Assets	6,234	2,594	0	0
TOTAL OTHER FINANCING SOURCES	6,234	2,594	0	0
TOTAL REVENUES	885,215	422,192	459,986	459,986
Total Revenues	885,215	422,192	459,986	459,986
Total Expenditures	3,619,567	3,246,694	3,883,057	3,883,057
Unreimbursed Costs	2,734,352	2,824,502	3,423,071	3,423,071

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
TOTAL SERVICES AND SUPPLIES	0	0	0	0
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
CAPITAL ASSETS				
TOTAL CAPITAL ASSETS	0	0	0	0
INTRAFUND TRANSFERS				
TOTAL INTRAFUND TRANSFERS	0	0	0	0
REVENUES				
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
Total Revenues	0	0	0	0
Total Expenditures	0	0	0	0
Unreimbursed Costs	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
TOTAL SALARIES AND EMPLOYEE BENEFITS	0	0	0	0
SERVICES AND SUPPLIES				
TOTAL SERVICES AND SUPPLIES	0	0	0	0
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
CAPITAL ASSETS				
TOTAL CAPITAL ASSETS	0	0	0	0
INTRAFUND TRANSFERS				
TOTAL INTRAFUND TRANSFERS	0	0	0	0
REVENUES				
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
Total Revenues	0	0	0	0
Total Expenditures	0	0	0	0
Unreimbursed Costs	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
TOTAL SERVICES AND SUPPLIES	0	0	0	0
CAPITAL ASSETS				
TOTAL CAPITAL ASSETS	0	0	0	0
INTRAFUND TRANSFERS				
TOTAL INTRAFUND TRANSFERS	0	0	0	0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
REVENUES				
CHARGES FOR SERVICES				
46578 Interfund Trans In-Special Rev	20,522	0	0	0
TOTAL CHARGES FOR SERVICES	20,522	0	0	0
Total Revenues	20,522	0	0	0
Total Expenditures	0	0	0	0
Unreimbursed Costs	-20,522	0	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
52100 Insurance	250,862	150,476	132,723	132,723
TOTAL SERVICES AND SUPPLIES	250,862	150,476	132,723	132,723
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	-48,096	-26,307	-24,915	-24,915
TOTAL INTRAFUND TRANSFERS	-48,096	-26,307	-24,915	-24,915
TOTAL EXPENDITURES	202,766	124,169	107,808	107,808
REVENUES				
CHARGES FOR SERVICES				
46525 Interfund Gen Insurance/Bonds	194,020	119,591	103,401	103,401
TOTAL CHARGES FOR SERVICES	194,020	119,591	103,401	103,401
MISCELLANEOUS REVENUES				
47503 Contribution Frm Non Gov Agenc	0	33	145	145
47509 Court Reimbursement	0	0	1,497	1,497
TOTAL MISCELLANEOUS REVENUES	0	33	1,642	1,642
TOTAL REVENUES	194,020	119,624	105,043	105,043
Total Revenues	194,020	119,624	105,043	105,043
Total Expenditures	202,766	124,169	107,808	107,808
Unreimbursed Costs	8,746	4,545	2,765	2,765

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	577,357	637,816	761,403	761,403
51013 Special Pay	1,206	1,206	1,200	1,200
51014 Other Pay	8,079	12,343	10,783	10,783
51020 Extra Help	43,990	642	0	0
51021 Salary Savings	0	0	-215,764	-215,764
51030 Overtime	11,379	13,032	15,000	15,000
51100 Payroll Tax-Social Security	38,488	40,081	47,986	47,986
51101 Payroll Taxes-Medicare	9,114	9,372	11,223	11,223
51110 Co Contribution Retirement	154,490	183,990	239,470	239,470
51120 Co Contribution-Group Insuranc	74,243	88,633	111,064	111,064
51121 Contribution Def Comp/401a	654	654	1,303	1,303
51123 Co Contribution-HSA	1,770	7,710	13,080	13,080
TOTAL SALARIES AND EMPLOYEE BENEFITS	920,770	995,479	996,748	996,748
SERVICES AND SUPPLIES				
52050 Clothing & Personal	2,816	1,264	1,800	1,800
52060 Communications	3,222	4,519	4,725	4,725
52115 Misc Vehicle Maintenance	0	0	250	250
52120 Maintenance Equipment	0	572	250	250
52121 Maintenance Equipment Contract	585	605	627	627
52124 Fuel & Oil	3,735	1,541	2,600	2,600
52135 Software License & Maintenance	3,955	448	0	0
52136 Computer Hardware	0	174	0	0
52150 Memberships	815	950	1,470	1,470
52164 Engineering Fees	822	0	0	0
52169 Outside Printing	0	383	100	100
52170 Office Expenses	1,141	1,419	2,300	2,300
52171 Copy/Printing Costs	0	0	300	300
52172 Postage	111	46	250	250
52173 Subscription-Publication	218	108	300	300
52180 Professional/Specialized Srvs	34,869	6,105	0	0
52193 Prof & Spec Services Admin	0	26	0	0
52200 Rents & Leases Equipment	0	0	406	406
52210 Rents/Leases Structures/Ground	2,240	2,508	2,390	2,390
52220 Small Tools	94	34	100	100
52225 Office Equipment	280	0	500	500
52228 Map Supplies & Photocopying	117	209	630	630
52230 Special Departmental Expense	51	0	0	0
52232 Employment Training	1,650	873	2,550	2,550
52242 Special Dept Exp-Safety/Enviro	0	21	400	400
52250 Transportation & Travel	1,937	57	630	630
52259 Leased or Hired Vehicles	276	1,043	1,500	1,500
52601 Fingerprints	0	0	49	49
52603 Physicals	0	0	436	436
52711 ISF Vehicle Maint	443	530	537	537
52712 ISF Fleet Admin	608	818	665	665
52722 ISF Equipment Replacement	1,552	1,554	1,434	1,434

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
52723 ISF IT Services Provided	39,629	31,124	40,176	40,176
52724 ISF ID Badges	0	17	9	9
52730 ISF Liability Premium	2,014	3,521	2,938	2,938
52741 ISF Workers' Comp. Premium	3,078	2,996	3,198	3,198
52750 ISF Wellness Services	4,596	790	0	0
52760 ISF IT Direct Charges	0	0	7,476	7,476
TOTAL SERVICES AND SUPPLIES	110,854	64,255	80,996	80,996
OTHER CHARGES				
53614 IF Misc Non-Road	0	19,685	0	0
TOTAL OTHER CHARGES	0	19,685	0	0
CAPITAL ASSETS				
TOTAL CAPITAL ASSETS	0	0	0	0
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	739	416	350	350
55234 Intrafund Water/Wastewater Adm	-6,720	-15,538	-10,234	-10,234
55235 Intrafund Administration Srvs	83,732	157,004	216,079	216,079
55245 Intrafund Engineering	-206,620	-259,392	-225,907	-225,907
TOTAL INTRAFUND TRANSFERS	-128,869	-117,510	-19,712	-19,712
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56200 Operating Trans Out - GF	8,250	8,014	0	0
56204 O/Trans Out-Debt Services	0	168	9,514	9,514
TOTAL OTHER FINANCING USES	8,250	8,182	9,514	9,514
TOTAL EXPENDITURES	911,005	970,091	1,067,546	1,067,546
REVENUES				
LICENSES, PERMITS, FRANCHISES				
42300 Construction Permits	2,260	1,356	2,300	2,300
TOTAL LICENSES, PERMITS, FRANCHISES	2,260	1,356	2,300	2,300
INTERGOVERNMENTAL REVENUES				
45664 Other Governmental Agencies	837	355	0	0
TOTAL INTERGOVERNMENTAL REVENUES	837	355	0	0
CHARGES FOR SERVICES				
46147 Engineer Dev/Spec Project Fees	22,005	18,604	14,000	14,000
46150 Photocopy Charges	24	35	0	0
46154 Record of Survey	2,825	3,955	2,260	2,260
46155 Surveyor Lot Line Adjstmnt Fee	2,008	3,164	2,800	2,800
46620 IF Engineering	554,707	555,425	819,995	819,995
TOTAL CHARGES FOR SERVICES	581,569	581,183	839,055	839,055
MISCELLANEOUS REVENUES				
47515 Contrib from othr Agency Sut C	147,498	157,764	81,814	81,814

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
TOTAL MISCELLANEOUS REVENUES	147,498	157,764	81,814	81,814
TOTAL REVENUES	732,164	740,658	923,169	923,169
Total Revenues	732,164	740,658	923,169	923,169
Total Expenditures	911,005	970,091	1,067,546	1,067,546
Unreimbursed Costs	178,841	229,433	144,377	144,377

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	2,145	0	0	0
51100 Payroll Tax-Social Security	128	0	0	0
51101 Payroll Taxes-Medicare	30	0	0	0
51110 Co Contribution Retirement	217	0	0	0
51120 Co Contribution-Group Insuranc	2,586	2,112	2,112	2,112
TOTAL SALARIES AND EMPLOYEE BENEFITS	5,106	2,112	2,112	2,112
SERVICES AND SUPPLIES				
52121 Maintenance Equipment Contract	244	252	262	262
52150 Memberships	5,400	5,357	5,942	5,942
52169 Outside Printing	0	0	2,000	2,000
52171 Copy/Printing Costs	707	1,295	1,000	1,000
52172 Postage	165	359	1,000	1,000
52173 Subscription-Publication	0	0	2,050	2,050
52180 Professional/Specialized Srvs	28,705	19,176	692,770	692,770
52190 Publication Legal Notice	0	395	1,000	1,000
52200 Rents & Leases Equipment	169	439	0	0
52230 Special Departmental Expense	13,884	8,267	9,300	9,300
52232 Employment Training	0	490	950	950
52250 Transportation & Travel	55	219	500	500
52259 Leased or Hired Vehicles	155	0	150	150
52730 ISF Liability Premium	320	0	431	431
52760 ISF IT Direct Charges	0	0	387	387
TOTAL SERVICES AND SUPPLIES	49,804	36,249	717,742	717,742
OTHER CHARGES				
53614 IF Misc Non-Road	0	2,039	0	0
53685 IF Office Expense	8	0	0	0
TOTAL OTHER CHARGES	8	2,039	0	0
INTRAFUND TRANSFERS				
55235 Intrafund Administration Srvs	7,567	7,558	18,448	18,448
55238 Intrafund Other	3,049	5,623	0	0
55245 Intrafund Engineering	200,222	249,624	225,907	225,907
TOTAL INTRAFUND TRANSFERS	210,838	262,805	244,355	244,355
OTHER FINANCING USES				
56200 Operating Trans Out - GF	3,312	3,340	0	0
56204 O/Trans Out-Debt Services	0	0	3,746	3,746
TOTAL OTHER FINANCING USES	3,312	3,340	3,746	3,746
TOTAL EXPENDITURES	269,068	306,545	967,955	967,955
REVENUES				
LICENSES, PERMITS, FRANCHISES				
42500 Zoning Permits & Fees	2,510	4,820	9,605	9,605
TOTAL LICENSES, PERMITS, FRANCHISES	2,510	4,820	9,605	9,605

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
INTERGOVERNMENTAL REVENUES				
45111 St Grant	1,283	52,054	638,000	638,000
TOTAL INTERGOVERNMENTAL REVENUES	1,283	52,054	638,000	638,000
CHARGES FOR SERVICES				
46152 Plan & Engineering Fees	5,352	4,746	12,430	12,430
46530 IF Water Resources	159,930	171,047	182,431	182,431
TOTAL CHARGES FOR SERVICES	165,282	175,793	194,861	194,861
MISCELLANEOUS REVENUES				
47515 Contrib from othr Agency Sut C	1,241	0	0	0
47518 Contribution Frm Oth Spec Dist	0	66,461	37,000	37,000
TOTAL MISCELLANEOUS REVENUES	1,241	66,461	37,000	37,000
OTHER FINANCING SOURCES				
48400 Sale of Capital Assets	32,988	0	0	0
TOTAL OTHER FINANCING SOURCES	32,988	0	0	0
TOTAL REVENUES	203,304	299,128	879,466	879,466
Total Revenues	203,304	299,128	879,466	879,466
Total Expenditures	269,068	306,545	967,955	967,955
Unreimbursed Costs	65,764	7,417	88,489	88,489

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
52179 Prof & Spec Legislatv Advocacy	24,000	24,000	28,000	28,000
52230 Special Departmental Expense	0	0	500	500
TOTAL SERVICES AND SUPPLIES	24,000	24,000	28,500	28,500
TOTAL EXPENDITURES	24,000	24,000	28,500	28,500
Total Revenues	0	0	0	0
Total Expenditures	24,000	24,000	28,500	28,500
Unreimbursed Costs	24,000	24,000	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 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
52080 Food	0	7,939	0	0
52180 Professional/Specialized Srvs	0	0	100,000	100,000
52233 Special Dept Expense-COVID19	0	11,077	0	0
TOTAL SERVICES AND SUPPLIES	0	19,016	100,000	100,000
REVENUES				
TAXES				
TOTAL TAXES	0	0	0	0
INTERGOVERNMENTAL REVENUES				
45306 Fed Grant	0	0	200,000	200,000
TOTAL INTERGOVERNMENTAL REVENUES	0	0	200,000	200,000
MISCELLANEOUS REVENUES				
47510 Donations	0	1,100	0	0
TOTAL MISCELLANEOUS REVENUES	0	1,100	0	0
Total Revenues	0	1,100	200,000	200,000
Total Expenditures	0	19,016	100,000	100,000
Unreimbursed Costs	0	17,916	-100,000	-100,000

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
TOTAL SERVICES AND SUPPLIES	0	0	0	0
Total Revenues	0	0	0	0
Total Expenditures	0	0	0	0
Unreimbursed Costs	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
52060 Communications	0	0	500	500
52080 Food	57	58	150	150
52112 Grand Jury Meetings	8,430	18,150	15,000	15,000
52144 Mileage	3,202	4,033	6,000	6,000
52169 Outside Printing	0	288	1,500	1,500
52170 Office Expenses	4,779	4,010	2,600	2,600
52171 Copy/Printing Costs	2	64	50	50
52172 Postage	330	0	600	600
52173 Subscription-Publication	1,042	117	300	300
52180 Professional/Specialized Srvs	0	540	500	500
52188 Prof & Spec Court Reporter	500	250	1,500	1,500
52200 Rents & Leases Equipment	3	8	10	10
52225 Office Equipment	0	887	500	500
52232 Employment Training	2,023	2,170	3,100	3,100
52250 Transportation & Travel	0	17	200	200
52260 Utilities	1,177	1,369	1,300	1,300
52723 ISF IT Services Provided	2,250	747	2,282	2,282
52724 ISF ID Badges	0	215	0	0
52730 ISF Liability Premium	138	247	294	294
TOTAL SERVICES AND SUPPLIES	23,933	33,170	36,386	36,386
OTHER CHARGES				
53001 Superior Court Services	4,631	1,872	4,500	4,500
53685 IF Office Expense	239	0	0	0
TOTAL OTHER CHARGES	4,870	1,872	4,500	4,500
OTHER FINANCING USES				
56204 O/Trans Out-Debt Services	0	17	53	53
TOTAL OTHER FINANCING USES	0	17	53	53
TOTAL EXPENDITURES	28,803	35,059	40,939	40,939
REVENUES				
INTERGOVERNMENTAL REVENUES				
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
Total Revenues	0	0	0	0
Total Expenditures	28,803	35,059	40,939	40,939
Unreimbursed Costs	28,803	35,059	40,939	40,939

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53630 IF Trial Court Cost	4,363,875	0	0	0
TOTAL OTHER CHARGES	4,363,875	0	0	0
OTHER FINANCING USES				
56200 Operating Trans Out - GF	0	4,174,791	4,431,633	4,431,633
TOTAL OTHER FINANCING USES	0	4,174,791	4,431,633	4,431,633
TOTAL EXPENDITURES	4,363,875	4,174,791	4,431,633	4,431,633
Total Revenues	0	0	0	0
Total Expenditures	4,363,875	4,174,791	4,431,633	4,431,633
Unreimbursed Costs	4,363,875	4,174,791	4,431,633	4,431,633

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53644 IF Public Safety Costs	19,106,632	0	0	0
TOTAL OTHER CHARGES	19,106,632	0	0	0
OTHER FINANCING USES				
56200 Operating Trans Out - GF	0	18,997,959	23,763,225	23,763,225
TOTAL OTHER FINANCING USES	0	18,997,959	23,763,225	23,763,225
TOTAL EXPENDITURES	19,106,632	18,997,959	23,763,225	23,763,225
Total Revenues	0	0	0	0
Total Expenditures	19,106,632	18,997,959	23,763,225	23,763,225
Unreimbursed Costs	19,106,632	18,997,959	23,763,225	23,763,225

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	1,157,211	1,263,118	1,347,020	1,347,020
51013 Special Pay	1,204	1,205	1,200	1,200
51014 Other Pay	23,109	38,468	26,800	26,800
51020 Extra Help	49,023	67,413	59,400	59,400
51021 Salary Savings	0	0	-69,252	-69,252
51030 Overtime	0	207	2,500	2,500
51100 Payroll Tax-Social Security	74,866	81,337	87,025	87,025
51101 Payroll Taxes-Medicare	17,619	19,566	20,581	20,581
51110 Co Contribution Retirement	288,876	345,786	412,154	412,154
51120 Co Contribution-Group Insuranc	249,117	282,746	312,987	312,987
51121 Contribution Def Comp/401a	6,846	8,127	10,435	10,435
51123 Co Contribution-HSA	32,293	34,761	32,898	32,898
51130 Co Contrib Unemploymnt Insrnc	294	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	1,900,458	2,142,734	2,243,748	2,243,748
SERVICES AND SUPPLIES				
52040 Agriculture	2,276	3,523	2,500	2,500
52050 Clothing & Personal	2,341	2,438	3,500	3,500
52060 Communications	9,584	10,061	11,000	11,000
52115 Misc Vehicle Maintenance	360	440	600	600
52120 Maintenance Equipment	1,569	1,070	2,600	2,600
52121 Maintenance Equipment Contract	828	857	887	887
52124 Fuel & Oil	21,174	21,030	29,000	29,000
52130 Maintenance Structure/Imprvmnt	62,249	12,150	6,000	6,000
52135 Software License & Maintenance	1,356	300	2,000	2,000
52136 Computer Hardware	3,978	1,114	2,000	2,000
52150 Memberships	5,044	10,076	5,200	5,200
52169 Outside Printing	1,601	2,115	1,500	1,500
52170 Office Expenses	6,835	8,472	7,200	7,200
52171 Copy/Printing Costs	1,226	1,722	1,300	1,300
52172 Postage	2,271	2,640	3,000	3,000
52173 Subscription-Publication	919	547	1,000	1,000
52180 Professional/Specialized Srvs	87,010	66,865	71,600	71,600
52193 Prof & Spec Services Admin	0	48	0	0
52200 Rents & Leases Equipment	1,334	2,336	2,153	2,153
52210 Rents/Leases Structures/Ground	3,258	3,258	3,258	3,258
52220 Small Tools	522	733	500	500
52225 Office Equipment	1,112	1,187	2,500	2,500
52230 Special Departmental Expense	4,378	2,934	4,800	4,800
52232 Employment Training	1,620	4,493	2,000	2,000
52250 Transportation & Travel	12,684	11,299	13,587	13,587
52260 Utilities	14,939	15,017	15,000	15,000
52601 Fingerprints	245	98	98	98
52602 Drug Testing	282	354	127	127
52603 Physicals	125	25	124	124
52711 ISF Vehicle Maint	18,359	22,279	22,220	22,220
52712 ISF Fleet Admin	13,263	16,640	13,281	13,281

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
52722 ISF Equipment Replacement	4,311	4,318	3,981	3,981
52723 ISF IT Services Provided	79,945	48,523	81,049	81,049
52724 ISF ID Badges	0	41	50	50
52730 ISF Liability Premium	17,554	28,546	21,529	21,529
52741 ISF Workers' Comp. Premium	45,600	50,519	9,420	9,420
52750 ISF Wellness Services	16,294	2,218	0	0
52760 ISF IT Direct Charges	0	0	18,130	18,130
TOTAL SERVICES AND SUPPLIES	446,446	360,286	364,694	364,694
OTHER CHARGES				
53569 Interfund Trans Out-Spec Rev	9,750	9,250	9,750	9,750
53623 IF Fingerprints	125	75	100	100
53685 IF Office Expense	116	0	0	0
TOTAL OTHER CHARGES	9,991	9,325	9,850	9,850
CAPITAL ASSETS				
54200 Capital Asset- Struct & Imprv	0	187,850	0	0
54300 Capital Asset-Vehicle	50,118	24,340	0	0
54301 Capital Asset-Equipment	34,391	0	0	0
54311 Capital Asset-Software	42,455	0	0	0
TOTAL CAPITAL ASSETS	126,964	212,190	0	0
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	5,075	2,830	2,805	2,805
55218 Intra Cert Unif Prog Agncy-Ag	158	158	158	158
55238 Intrafund Other	419	249	6,000	6,000
55240 Intrafund Overhead (A-87) Cost	208,746	315,338	301,468	301,468
TOTAL INTRAFUND TRANSFERS	214,398	318,575	310,431	310,431
OTHER FINANCING USES				
56200 Operating Trans Out - GF	12,397	11,344	0	0
56203 O/Trans Out-Capital Project	0	22,820	188,427	188,427
56204 O/Trans Out-Debt Services	0	437	14,091	14,091
TOTAL OTHER FINANCING USES	12,397	34,601	202,518	202,518
TOTAL EXPENDITURES	2,710,654	3,077,711	3,131,241	3,131,241
REVENUES				
LICENSES, PERMITS, FRANCHISES				
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0
FINES, FORFEITURES, PENALTIES				
43112 Civil Penalty	14,200	3,700	8,000	8,000
43213 Weights/Measures Civil Penalty	0	0	2,000	2,000
TOTAL FINES, FORFEITURES, PENALTIES	14,200	3,700	10,000	10,000
INTERGOVERNMENTAL REVENUES				
45137 St Pesticide Use RP Data Entry	4,620	7,700	0	0
45146 St Seed Inspection	4,870	5,801	5,000	5,000
45147 St Device Repairmen	776	810	1,000	1,000

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
45148 St Weighmaster Inspection	960	960	960	960
45149 St CCIA Seed Certificate	3,030	3,046	3,000	3,000
45151 St Nursery Inspection	5,907	5,808	7,000	7,000
45152 St Organic Food Act	3,843	970	2,000	2,000
45153 St Standardization Inspections	12,046	311	1,000	1,000
45154 St Light Brown Apple Moth	3,481	3,335	3,500	3,500
45202 St Pest Exclusion	0	1,000	24,000	24,000
45235 St Cannabis	1,500	0	0	0
45237 St Glassy-Winged Sharpshooter	20,865	21,743	21,900	21,900
45246 St Petroleum Inspection	1,425	1,425	1,950	1,950
45248 St Weed Control Managemnt Area	0	0	10,000	10,000
45262 St Unclaimed Gas Tax	665,075	643,922	650,000	650,000
45263 St Pesticide Mill Tax	396,507	399,699	360,000	360,000
45264 St Apiary	1,042	13,768	13,000	13,000
45265 St Med Fruit Fly	34,553	20,684	50,000	50,000
45266 St Ag Commissioner Salary	6,600	6,600	6,600	6,600
45277 ST Industrial Hemp Cultivation	0	0	2,000	2,000
45285 St Nematode	2,327	1,625	2,745	2,745
45566 Certified Producers	1,575	1,500	2,000	2,000
TOTAL INTERGOVERNMENTAL REVENUES	1,171,002	1,140,707	1,167,655	1,167,655
CHARGES FOR SERVICES				
46107 15% Device Reg 4 CCR 4075	461	480	470	470
46122 Industrial Hemp CultivationFee	0	12,359	15,000	15,000
46136 Bait Sales Ag Commissioner	1,400	0	0	0
46138 PCO/PCA/Pilot	5,260	5,270	5,000	5,000
46139 Bee Registration	190	100	120	120
46140 Bee Inspection	2,727	2,835	2,400	2,400
46141 Field Inspection	152,532	119,644	115,000	115,000
46142 Phytosanitary	86,565	90,958	90,000	90,000
46143 Standardization Inspection	11,815	6,963	500	500
46144 Rodent Control	7,992	2,960	0	0
46146 Farm Labor Contractor Fees	900	1,000	850	850
46150 Photocopy Charges	15	15	20	20
46171 Seed Samples	743	750	500	500
46225 Device Registration Fees	87,036	91,478	90,000	90,000
46320 Other Chgs Current Services	5,348	2,639	3,162	3,162
46322 Testing Fees Weights/Measures	0	0	100	100
TOTAL CHARGES FOR SERVICES	362,984	337,451	323,122	323,122
MISCELLANEOUS REVENUES				
47540 Refund	3,299	0	100	100
TOTAL MISCELLANEOUS REVENUES	3,299	0	100	100
OTHER FINANCING SOURCES				
48300 Sale of Excess Property	2,958	1,000	0	0
48400 Sale of Capital Assets	12,740	0	2,000	2,000
TOTAL OTHER FINANCING SOURCES	15,698	1,000	2,000	2,000

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
TOTAL REVENUES	1,567,183	1,482,858	1,502,877	1,502,877
Total Revenues	1,567,183	1,482,858	1,502,877	1,502,877
Total Expenditures	2,710,654	3,077,711	3,131,241	3,131,241
Unreimbursed Costs	1,143,471	1,594,853	1,628,364	1,628,364

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	236,987	246,176	241,187	241,187
51013 Special Pay	1,995	2,367	1,980	1,980
51014 Other Pay	3,132	10,918	2,000	2,000
51020 Extra Help	0	3,673	0	0
51030 Overtime	407	662	0	0
51100 Payroll Tax-Social Security	14,368	16,055	14,777	14,777
51101 Payroll Taxes-Medicare	3,374	3,785	3,456	3,456
51110 Co Contribution Retirement	56,365	91,343	73,666	73,666
51111 Retirement Allowance	94	0	0	0
51120 Co Contribution-Group Insuranc	68,326	77,433	73,808	73,808
51121 Contribution Def Comp/401a	1,314	1,555	1,806	1,806
51123 Co Contribution-HSA	6,412	9,075	9,816	9,816
TOTAL SALARIES AND EMPLOYEE BENEFITS	392,774	463,042	422,496	422,496
SERVICES AND SUPPLIES				
52060 Communications	1,206	1,240	1,350	1,350
52120 Maintenance Equipment	3,281	2,273	4,100	4,100
52121 Maintenance Equipment Contract	604	625	647	647
52130 Maintenance Structure/Imprvmnt	1,070	0	0	0
52135 Software License & Maintenance	20,150	19,165	47,000	47,000
52136 Computer Hardware	1,668	99	600	600
52150 Memberships	763	930	1,350	1,350
52160 Miscellaneous Expense	0	5,601	0	0
52169 Outside Printing	101	0	0	0
52170 Office Expenses	3,301	3,474	3,500	3,500
52171 Copy/Printing Costs	484	534	400	400
52172 Postage	11,522	12,646	16,500	16,500
52173 Subscription-Publication	225	75	350	350
52180 Professional/Specialized Srvs	32,087	8,788	131,000	131,000
52193 Prof & Spec Services Admin	0	15	0	0
52200 Rents & Leases Equipment	370	990	0	0
52210 Rents/Leases Structures/Ground	2,046	2,244	3,500	3,500
52225 Office Equipment	829	1,050	0	0
52230 Special Departmental Expense	1	1,507	9,000	9,000
52232 Employment Training	1,115	889	1,600	1,600
52250 Transportation & Travel	3,413	3,322	3,400	3,400
52260 Utilities	4,672	5,409	7,000	7,000
52601 Fingerprints	0	49	100	100
52602 Drug Testing	0	37	0	0
52603 Physicals	0	25	100	100
52722 ISF Equipment Replacement	2,759	2,763	2,548	2,548
52723 ISF IT Services Provided	37,642	25,668	38,162	38,162
52724 ISF ID Badges	0	8	0	0
52730 ISF Liability Premium	1,178	2,104	2,452	2,452
52741 ISF Workers' Comp. Premium	4,012	4,474	4,503	4,503
52750 ISF Wellness Services	3,008	577	767	767
52760 ISF IT Direct Charges	0	0	1,321	1,321

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
TOTAL SERVICES AND SUPPLIES	137,507	106,581	281,250	281,250
OTHER CHARGES				
53623 IF Fingerprints	0	25	0	0
53685 IF Office Expense	8	0	0	0
TOTAL OTHER CHARGES	8	25	0	0
CAPITAL ASSETS				
54301 Capital Asset-Equipment	0	0	77,000	77,000
54310 Capital Asset-Computer System	0	0	165,000	165,000
TOTAL CAPITAL ASSETS	0	0	242,000	242,000
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	615	340	328	328
TOTAL INTRAFUND TRANSFERS	615	340	328	328
OTHER FINANCING USES				
56200 Operating Trans Out - GF	8,698	8,272	0	0
56204 O/Trans Out-Debt Services	0	286	10,172	10,172
TOTAL OTHER FINANCING USES	8,698	8,558	10,172	10,172
TOTAL EXPENDITURES	539,602	578,546	956,246	956,246
REVENUES				
LICENSES, PERMITS, FRANCHISES				
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0
INTERGOVERNMENTAL REVENUES				
45316 Fed FEMA Funds	0	0	1,087	1,087
TOTAL INTERGOVERNMENTAL REVENUES	0	0	1,087	1,087
CHARGES FOR SERVICES				
46150 Photocopy Charges	16,046	12,317	15,000	15,000
46173 Miscellaneous	376	823	700	700
46210 Recording Fees Recorder	286,866	348,243	350,000	350,000
46325 Data Processing Services	36,115	57,650	52,000	52,000
46578 Interfund Trans In-Special Rev	162,332	0	0	0
TOTAL CHARGES FOR SERVICES	501,735	419,033	417,700	417,700
OTHER FINANCING SOURCES				
48610 Oper Trans In-from Non Major	0	102,407	510,000	510,000
TOTAL OTHER FINANCING SOURCES	0	102,407	510,000	510,000
TOTAL REVENUES	501,735	521,440	928,787	928,787
Total Revenues	501,735	521,440	928,787	928,787
Total Expenditures	539,602	578,546	956,246	956,246
Unreimbursed Costs	37,867	57,106	27,459	27,459

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 2709 - PUBLIC GUARDIAN & CONSERVATO
Fund: 0001 - GENERAL
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	191,117	202,012	204,183	204,183
51014 Other Pay	5,054	6,456	6,196	6,196
51030 Overtime	387	969	0	0
51100 Payroll Tax-Social Security	11,943	12,661	12,593	12,593
51101 Payroll Taxes-Medicare	2,793	2,961	2,945	2,945
51110 Co Contribution Retirement	46,035	53,676	63,609	63,609
51120 Co Contribution-Group Insuranc	67,898	71,539	74,444	74,444
51121 Contribution Def Comp/401a	887	976	1,633	1,633
51123 Co Contribution-HSA	4,992	5,666	5,480	5,480
51130 Co Contrib Unemploymnt Insrnc	10,585	-102	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	341,691	356,814	371,083	371,083
SERVICES AND SUPPLIES				
52060 Communications	3,012	3,384	3,000	3,000
52115 Misc Vehicle Maintenance	16	40	25	25
52121 Maintenance Equipment Contract	27	28	30	30
52124 Fuel & Oil	1,468	1,353	1,500	1,500
52130 Maintenance Structure/Imprvmnt	0	0	4,000	4,000
52135 Software License & Maintenance	0	596	400	400
52136 Computer Hardware	0	2,305	1,500	1,500
52150 Memberships	2,700	2,700	2,600	2,600
52170 Office Expenses	3,280	2,659	2,500	2,500
52172 Postage	1,364	1,068	1,200	1,200
52173 Subscription-Publication	0	0	800	800
52180 Professional/Specialized Srvs	432	7,640	5,000	5,000
52193 Prof & Spec Services Admin	0	7	0	0
52210 Rents/Leases Structures/Ground	1,475	1,619	1,500	1,500
52225 Office Equipment	0	0	500	500
52232 Employment Training	340	1,065	2,500	2,500
52250 Transportation & Travel	1,487	159	2,500	2,500
52260 Utilities	763	1,325	1,500	1,500
52711 ISF Vehicle Maint	264	1,527	320	320
52712 ISF Fleet Admin	608	818	665	665
52722 ISF Equipment Replacement	345	345	478	478
52723 ISF IT Services Provided	10,053	7,150	10,192	10,192
52730 ISF Liability Premium	682	1,086	1,296	1,296
52741 ISF Workers' Comp. Premium	565	727	1,021	1,021
52750 ISF Wellness Services	3,760	640	0	0
TOTAL SERVICES AND SUPPLIES	32,641	38,241	45,027	45,027
OTHER CHARGES				
53100 Support & Care of Persons	0	900	0	0
53213 Contribution to Others	4,014	33,275	0	0
53633 IF Human Services Admin	16,268	19,963	16,126	16,126
53682 IF Trans Out-Admin Expens	267	0	0	0
53685 IF Office Expense	8	0	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 2709 - PUBLIC GUARDIAN & CONSERVATO
Fund: 0001 - GENERAL
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
TOTAL OTHER CHARGES	20,557	54,138	16,126	16,126
CAPITAL ASSETS				
54300 Capital Asset-Vehicle	22,437	0	0	0
TOTAL CAPITAL ASSETS	22,437	0	0	0
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	155	188	125	125
TOTAL INTRAFUND TRANSFERS	155	188	125	125
OTHER FINANCING USES				
56200 Operating Trans Out - GF	510	373	0	0
56203 O/Trans Out-Capital Project	0	338	0	0
56204 O/Trans Out-Debt Services	0	34	524	524
TOTAL OTHER FINANCING USES	510	745	524	524
TOTAL EXPENDITURES	417,991	450,126	432,885	432,885
REVENUES				
CHARGES FOR SERVICES				
46190 Public Guardian/Conservtr Fees	12,055	24,032	12,000	12,000
46519 Interfd MH Adm Conservatr Srvc	271,559	320,100	303,029	303,029
TOTAL CHARGES FOR SERVICES	283,614	344,132	315,029	315,029
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
TOTAL REVENUES	283,614	344,132	315,029	315,029
Total Revenues	283,614	344,132	315,029	315,029
Total Expenditures	417,991	450,126	432,885	432,885
Unreimbursed Costs	134,377	105,994	117,856	117,856

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	176,938	140,434	191,231	191,231
51013 Special Pay	1,540	1,272	1,620	1,620
51014 Other Pay	1,768	10,918	2,000	2,000
51020 Extra Help	0	1,681	0	0
51030 Overtime	0	356	0	0
51100 Payroll Tax-Social Security	10,755	8,431	11,708	11,708
51101 Payroll Taxes-Medicare	2,525	1,994	2,739	2,739
51110 Co Contribution Retirement	44,342	14,450	58,407	58,407
51111 Retirement Allowance	56	0	0	0
51120 Co Contribution-Group Insuranc	49,453	43,078	63,299	63,299
51121 Contribution Def Comp/401a	996	971	1,478	1,478
51123 Co Contribution-HSA	5,057	5,606	8,230	8,230
TOTAL SALARIES AND EMPLOYEE BENEFITS	293,430	229,191	340,712	340,712
SERVICES AND SUPPLIES				
52060 Communications	974	999	1,000	1,000
52120 Maintenance Equipment	234	693	250	250
52121 Maintenance Equipment Contract	201	208	216	216
52130 Maintenance Structure/Imprvmnt	875	0	0	0
52135 Software License & Maintenance	16,486	17,952	20,380	20,380
52136 Computer Hardware	909	99	160	160
52150 Memberships	401	462	400	400
52160 Miscellaneous Expense	0	1,481	0	0
52169 Outside Printing	83	0	150	150
52170 Office Expenses	3,983	4,312	5,400	5,400
52171 Copy/Printing Costs	0	52	0	0
52172 Postage	9,446	6,675	10,000	10,000
52173 Subscription-Publication	211	89	300	300
52180 Professional/Specialized Srvs	0	1,137	0	0
52200 Rents & Leases Equipment	0	263	0	0
52210 Rents/Leases Structures/Ground	0	0	1,600	1,600
52225 Office Equipment	884	206	7,000	7,000
52230 Special Departmental Expense	-1	0	0	0
52232 Employment Training	653	281	215	215
52250 Transportation & Travel	1,360	3,636	813	813
52260 Utilities	3,318	4,157	3,000	3,000
52722 ISF Equipment Replacement	690	691	478	478
52723 ISF IT Services Provided	9,544	5,264	9,676	9,676
52730 ISF Liability Premium	572	1,046	1,160	1,160
52741 ISF Workers' Comp. Premium	637	748	994	994
52750 ISF Wellness Services	2,005	310	0	0
TOTAL SERVICES AND SUPPLIES	53,465	50,761	63,192	63,192
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
CAPITAL ASSETS				
54310 Capital Asset-Computer System	0	0	135,000	135,000

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
FINANCING USES CLASSIFICATION				
TOTAL CAPITAL ASSETS	0	0	135,000	135,000
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	243	142	139	139
TOTAL INTRAFUND TRANSFERS	243	142	139	139
OTHER FINANCING USES				
56200 Operating Trans Out - GF	2,734	2,757	0	0
56204 O/Trans Out-Debt Services	0	50	3,250	3,250
TOTAL OTHER FINANCING USES	2,734	2,807	3,250	3,250
TOTAL EXPENDITURES	349,872	282,901	542,293	542,293
REVENUES				
LICENSES, PERMITS, FRANCHISES				
42620 Marriage Licenses	18,959	15,337	25,000	25,000
TOTAL LICENSES, PERMITS, FRANCHISES	18,959	15,337	25,000	25,000
FINES, FORFEITURES, PENALTIES				
43106 Administrative Service Revenue	0	550	0	0
TOTAL FINES, FORFEITURES, PENALTIES	0	550	0	0
INTERGOVERNMENTAL REVENUES				
45316 Fed FEMA Funds	0	0	484	484
TOTAL INTERGOVERNMENTAL REVENUES	0	0	484	484
CHARGES FOR SERVICES				
46126 Passports	234,203	157,344	230,000	230,000
46150 Photocopy Charges	3,030	3,543	3,500	3,500
46173 Miscellaneous	32	55	0	0
46320 Other Chgs Current Services	30,834	29,239	32,600	32,600
TOTAL CHARGES FOR SERVICES	268,099	190,181	266,100	266,100
TOTAL REVENUES	287,058	206,068	291,584	291,584
Total Revenues	287,058	206,068	291,584	291,584
Total Expenditures	349,872	282,901	542,293	542,293
Unreimbursed Costs	62,814	76,833	250,709	250,709

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53200 Contribution to Other Agencies	16,323	21,974	25,000	25,000
TOTAL OTHER CHARGES	16,323	21,974	25,000	25,000
TOTAL EXPENDITURES	16,323	21,974	25,000	25,000
REVENUES				
LICENSES, PERMITS, FRANCHISES				
42621 Marriage Lic Domestic Violence	16,323	21,995	25,000	25,000
TOTAL LICENSES, PERMITS, FRANCHISES	16,323	21,995	25,000	25,000
TOTAL REVENUES	16,323	21,995	25,000	25,000
Total Revenues	16,323	21,995	25,000	25,000
Total Expenditures	16,323	21,974	25,000	25,000
Unreimbursed Costs	0	-21	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 2721 - DEVELOPMENT SERVICES ADMIN
Fund: 0001 - GENERAL
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	683,309	568,932	765,060	765,060
51014 Other Pay	24,181	18,398	26,216	26,216
51021 Salary Savings	0	0	-39,528	-39,528
51030 Overtime	7,092	4,070	0	0
51100 Payroll Tax-Social Security	41,925	33,588	47,742	47,742
51101 Payroll Taxes-Medicare	10,362	8,598	11,452	11,452
51110 Co Contribution Retirement	182,239	197,591	233,673	233,673
51120 Co Contribution-Group Insuranc	120,477	86,006	151,210	151,210
51121 Contribution Def Comp/401a	5,322	5,914	7,287	7,287
51123 Co Contribution-HSA	18,717	11,680	29,042	29,042
51130 Co Contrib Unemploymnt Insrnc	0	3,822	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	1,093,624	938,599	1,232,154	1,232,154
SERVICES AND SUPPLIES				
52050 Clothing & Personal	2,572	0	600	600
52060 Communications	3,694	3,662	2,840	2,840
52090 Household Expense	508	0	0	0
52115 Misc Vehicle Maintenance	120	216	400	400
52121 Maintenance Equipment Contract	340	352	365	365
52124 Fuel & Oil	907	723	1,000	1,000
52130 Maintenance Structure/Imprvmnt	129	0	0	0
52135 Software License & Maintenance	1,293	43	105	105
52136 Computer Hardware	4,599	736	500	500
52150 Memberships	219	234	280	280
52169 Outside Printing	194	131	300	300
52170 Office Expenses	4,923	1,576	4,000	4,000
52171 Copy/Printing Costs	707	1,295	1,400	1,400
52172 Postage	36	3	0	0
52173 Subscription-Publication	167	163	370	370
52180 Professional/Specialized Srvs	66,626	2,581	0	0
52193 Prof & Spec Services Admin	0	31	0	0
52200 Rents & Leases Equipment	169	439	378	378
52210 Rents/Leases Structures/Ground	1,690	1,883	1,800	1,800
52225 Office Equipment	12,757	0	8,000	8,000
52232 Employment Training	299	0	1,300	1,300
52237 Special Department Exp-Other	0	32	0	0
52250 Transportation & Travel	3,783	4,196	6,100	6,100
52260 Utilities	14,893	16,274	16,000	16,000
52601 Fingerprints	98	0	147	147
52602 Drug Testing	99	0	126	126
52603 Physicals	25	0	186	186
52711 ISF Vehicle Maint	879	1,002	1,064	1,064
52712 ISF Fleet Admin	1,215	1,637	1,329	1,329
52722 ISF Equipment Replacement	2,414	2,936	2,708	2,708
52723 ISF IT Services Provided	56,219	31,059	56,995	56,995
52730 ISF Liability Premium	15,827	22,114	5,252	5,252
52741 ISF Workers' Comp. Premium	19,789	27,106	24,262	24,262

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 2721 - DEVELOPMENT SERVICES ADMIN
Fund: 0001 - GENERAL
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
52750 ISF Wellness Services	8,356	467	0	0
52760 ISF IT Direct Charges	0	0	3,465	3,465
TOTAL SERVICES AND SUPPLIES	225,546	120,891	141,272	141,272
OTHER CHARGES				
53623 IF Fingerprints	25	0	75	75
53685 IF Office Expense	58	0	0	0
TOTAL OTHER CHARGES	83	0	75	75
CAPITAL ASSETS				
TOTAL CAPITAL ASSETS	0	0	0	0
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	1,746	976	832	832
55235 Intrafund Administration Srvs	-620,104	-515,612	-938,665	-938,665
55240 Intrafund Overhead (A-87) Cost	72,384	191,519	259,666	259,666
TOTAL INTRAFUND TRANSFERS	-545,974	-323,117	-678,167	-678,167
OTHER FINANCING USES				
56200 Operating Trans Out - GF	4,972	4,659	0	0
56204 O/Trans Out-Debt Services	0	269	6,068	6,068
TOTAL OTHER FINANCING USES	4,972	4,928	6,068	6,068
TOTAL EXPENDITURES	778,251	741,301	701,402	701,402
REVENUES				
LICENSES, PERMITS, FRANCHISES				
42700 Admin Fees-from other Agencies	11	10	5	5
TOTAL LICENSES, PERMITS, FRANCHISES	11	10	5	5
CHARGES FOR SERVICES				
46583 Interfund DS Admin Services	134,509	60,644	32,842	32,842
46584 Interfund DS Admin-Road	270,144	337,379	378,557	378,557
46700 Interfund Services Provided	562	0	0	0
TOTAL CHARGES FOR SERVICES	405,215	398,023	411,399	411,399
MISCELLANEOUS REVENUES				
47515 Contrib from othr Agency Sut C	39,099	39,825	28,640	28,640
TOTAL MISCELLANEOUS REVENUES	39,099	39,825	28,640	28,640
OTHER FINANCING SOURCES				
48300 Sale of Excess Property	162	0	0	0
TOTAL OTHER FINANCING SOURCES	162	0	0	0
TOTAL REVENUES	444,487	437,858	440,044	440,044
Total Revenues	444,487	437,858	440,044	440,044
Total Expenditures	778,251	741,301	701,402	701,402
Unreimbursed Costs	333,764	303,443	261,358	261,358

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
INTRAFUND TRANSFERS				
TOTAL INTRAFUND TRANSFERS	0	0	0	0
Total Revenues	0	0	0	0
Total Expenditures	0	0	0	0
Unreimbursed Costs	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	445,225	547,524	480,305	480,305
51011 Planning Commission	2,255	2,004	6,300	6,300
51013 Special Pay	0	30	0	0
51014 Other Pay	5,240	12,017	11,055	11,055
51021 Salary Savings	0	0	-25,440	-25,440
51030 Overtime	0	1,199	8,000	8,000
51100 Payroll Tax-Social Security	27,757	34,391	30,917	30,917
51101 Payroll Taxes-Medicare	6,519	8,043	7,230	7,230
51110 Co Contribution Retirement	113,851	141,327	146,700	146,700
51120 Co Contribution-Group Insuranc	65,681	95,206	86,686	86,686
51121 Contribution Def Comp/401a	654	815	1,632	1,632
51123 Co Contribution-HSA	2,596	6,643	6,210	6,210
TOTAL SALARIES AND EMPLOYEE BENEFITS	669,778	849,199	759,595	759,595
SERVICES AND SUPPLIES				
52050 Clothing & Personal	1,482	1,071	1,390	1,390
52060 Communications	5,271	3,372	3,800	3,800
52115 Misc Vehicle Maintenance	152	248	576	576
52120 Maintenance Equipment	0	85	500	500
52121 Maintenance Equipment Contract	425	439	456	456
52124 Fuel & Oil	3,917	4,011	5,500	5,500
52135 Software License & Maintenance	15,425	39,275	39,376	39,376
52136 Computer Hardware	0	4,608	4,877	4,877
52143 Services	0	250	0	0
52150 Memberships	1,084	949	1,254	1,254
52169 Outside Printing	1,495	1,388	2,100	2,100
52170 Office Expenses	311	1,499	1,750	1,750
52171 Copy/Printing Costs	3,495	3,591	3,500	3,500
52172 Postage	5,443	4,205	5,700	5,700
52173 Subscription-Publication	942	3,751	2,200	2,200
52180 Professional/Specialized Srvs	613,521	418,547	699,216	699,216
52190 Publication Legal Notice	915	1,230	2,000	2,000
52193 Prof & Spec Services Admin	0	19	0	0
52200 Rents & Leases Equipment	276	719	616	616
52220 Small Tools	3,158	130	800	800
52225 Office Equipment	4,498	0	0	0
52230 Special Departmental Expense	70	111	7,065	7,065
52232 Employment Training	5,375	2,108	6,200	6,200
52237 Special Department Exp-Other	61	80	500	500
52250 Transportation & Travel	1,624	21,165	20,701	20,701
52259 Leased or Hired Vehicles	0	2	0	0
52261 Material Disposal	0	0	500	500
52601 Fingerprints	0	49	49	49
52602 Drug Testing	0	37	37	37
52603 Physicals	0	170	170	170
52711 ISF Vehicle Maint	6,023	3,210	7,291	7,291
52712 ISF Fleet Admin	2,629	3,274	2,658	2,658

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
52722 ISF Equipment Replacement	1,552	1,554	1,434	1,434
52723 ISF IT Services Provided	61,116	100,995	61,961	61,961
52724 ISF ID Badges	0	33	0	0
52730 ISF Liability Premium	42,359	57,965	5,140	5,140
52741 ISF Workers' Comp. Premium	7,015	2,106	7,087	7,087
52750 ISF Wellness Services	4,596	983	0	0
52760 ISF IT Direct Charges	0	0	59,323	59,323
TOTAL SERVICES AND SUPPLIES	794,230	683,229	955,727	955,727
OTHER CHARGES				
53200 Contribution to Other Agencies	27,732	27,541	28,000	28,000
53606 IF Building Inspection	2,343	3,107	6,000	6,000
53623 IF Fingerprints	0	25	25	25
53685 IF Office Expense	25	0	0	0
TOTAL OTHER CHARGES	30,100	30,673	34,025	34,025
CAPITAL ASSETS				
54300 Capital Asset-Vehicle	79,563	0	0	0
TOTAL CAPITAL ASSETS	79,563	0	0	0
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	1,294	718	520	520
55235 Intrafund Administration Srvs	394,208	232,860	536,453	536,453
55238 Intrafund Other	-3,468	-5,872	0	0
55240 Intrafund Overhead (A-87) Cost	135,495	157,650	113,491	113,491
TOTAL INTRAFUND TRANSFERS	527,529	385,356	650,464	650,464
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56200 Operating Trans Out - GF	6,032	6,574	0	0
56204 O/Trans Out-Debt Services	0	151	6,997	6,997
TOTAL OTHER FINANCING USES	6,032	6,725	6,997	6,997
TOTAL EXPENDITURES	2,107,232	1,955,182	2,406,808	2,406,808
REVENUES				
LICENSES, PERMITS, FRANCHISES				
42299 SB1473 Spec Revolving Fund Fee	195	172	200	200
42300 Construction Permits	496,675	523,698	706,000	706,000
42630 Mobile Home Permits	1,968	6,468	2,500	2,500
42700 Admin Fees-from other Agencies	233	191	200	200
TOTAL LICENSES, PERMITS, FRANCHISES	499,071	530,529	708,900	708,900
INTERGOVERNMENTAL REVENUES				
45131 St Other Revenue	22,752	126,722	211,615	211,615
45664 Other Governmental Agencies	1,043	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	23,795	126,722	211,615	211,615
CHARGES FOR SERVICES				

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
46121 Marijuana Cultivation	2,336	12,402	4,478	4,478
46124 Code Enforcement -Res# 11-004	27,767	21,474	50,000	50,000
46147 Engineer Dev/Spec Project Fees	132,852	191,337	160,000	160,000
46150 Photocopy Charges	235	95	0	0
46152 Plan & Engineering Fees	399,698	19,650	20,000	20,000
46313 Other Services	15,760	183,672	319,870	319,870
46320 Other Chgs Current Services	19,000	0	0	0
46607 Inter Special Dept Expense Rev	8,054	4,111	1,200	1,200
TOTAL CHARGES FOR SERVICES	605,702	432,741	555,548	555,548
MISCELLANEOUS REVENUES				
47515 Contrib from othr Agency Sut C	761	0	0	0
TOTAL MISCELLANEOUS REVENUES	761	0	0	0
OTHER FINANCING SOURCES				
48400 Sale of Capital Assets	6,370	24,217	0	0
TOTAL OTHER FINANCING SOURCES	6,370	24,217	0	0
TOTAL REVENUES	1,135,699	1,114,209	1,476,063	1,476,063
Total Revenues	1,135,699	1,114,209	1,476,063	1,476,063
Total Expenditures	2,107,232	1,955,182	2,406,808	2,406,808
Unreimbursed Costs	971,533	840,973	930,745	930,745

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	475,933	498,624	489,063	489,063
51013 Special Pay	2,413	2,413	2,400	2,400
51014 Other Pay	7,902	14,960	11,000	11,000
51030 Overtime	971	0	0	0
51100 Payroll Tax-Social Security	29,564	31,258	30,643	30,643
51101 Payroll Taxes-Medicare	6,914	7,308	7,168	7,168
51110 Co Contribution Retirement	122,714	143,174	150,107	150,107
51120 Co Contribution-Group Insuranc	102,982	108,634	109,990	109,990
51121 Contribution Def Comp/401a	1,961	1,966	1,959	1,959
51123 Co Contribution-HSA	5,981	6,691	6,427	6,427
TOTAL SALARIES AND EMPLOYEE BENEFITS	757,335	815,028	808,757	808,757
SERVICES AND SUPPLIES				
52050 Clothing & Personal	0	0	1,200	1,200
52060 Communications	755	2,657	2,500	2,500
52115 Misc Vehicle Maintenance	32	160	480	480
52121 Maintenance Equipment Contract	218	225	234	234
52124 Fuel & Oil	2,408	1,614	2,900	2,900
52150 Memberships	1,165	1,712	1,190	1,190
52169 Outside Printing	1,082	1,863	2,000	2,000
52170 Office Expenses	556	1,436	1,500	1,500
52171 Copy/Printing Costs	1,097	1,769	1,745	1,745
52172 Postage	1,135	1,921	2,000	2,000
52173 Subscription-Publication	0	438	885	885
52180 Professional/Specialized Srvs	15	0	11,760	11,760
52193 Prof & Spec Services Admin	0	20	0	0
52200 Rents & Leases Equipment	136	354	308	308
52220 Small Tools	0	282	500	500
52225 Office Equipment	4,679	0	600	600
52230 Special Departmental Expense	156	103	300	300
52232 Employment Training	1,595	1,090	2,600	2,600
52250 Transportation & Travel	1,642	642	3,500	3,500
52711 ISF Vehicle Maint	2,519	3,213	3,049	3,049
52712 ISF Fleet Admin	2,479	3,273	2,657	2,657
52722 ISF Equipment Replacement	1,035	1,036	956	956
52723 ISF IT Services Provided	15,645	10,548	15,861	15,861
52724 ISF ID Badges	0	33	0	0
52730 ISF Liability Premium	2,313	3,102	3,896	3,896
52741 ISF Workers' Comp. Premium	1,787	1,999	2,442	2,442
52750 ISF Wellness Services	5,849	1,076	0	0
TOTAL SERVICES AND SUPPLIES	48,298	40,566	65,063	65,063
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
CAPITAL ASSETS				
54300 Capital Asset-Vehicle	23,478	0	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
TOTAL CAPITAL ASSETS	23,478	0	0	0
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	911	529	421	421
55222 Intra Cert Unif Prog Agncy-EH	-198,948	-251,101	-242,669	-242,669
55235 Intrafund Administration Srvs	92,120	118,190	167,033	167,033
55240 Intrafund Overhead (A-87) Cost	45,128	52,193	44,434	44,434
TOTAL INTRAFUND TRANSFERS	-60,789	-80,189	-30,781	-30,781
OTHER FINANCING USES				
56200 Operating Trans Out - GF	3,120	2,985	0	0
56204 O/Trans Out-Debt Services	0	101	3,664	3,664
TOTAL OTHER FINANCING USES	3,120	3,086	3,664	3,664
TOTAL EXPENDITURES	771,442	778,491	846,703	846,703
REVENUES				
LICENSES, PERMITS, FRANCHISES				
42151 Environmental Health Permits	5,114	6,878	6,000	6,000
42152 Food Facility Permits	180,886	181,778	196,350	196,350
42153 Recreational Health Permits	36,766	37,892	37,800	37,800
42154 Public Water System Permits	4,527	3,780	4,200	4,200
42155 L W Pumper Permits	9,917	10,881	11,550	11,550
42156 Project Permits	86,634	76,178	87,000	87,000
TOTAL LICENSES, PERMITS, FRANCHISES	323,844	317,387	342,900	342,900
CHARGES FOR SERVICES				
46150 Photocopy Charges	10	0	0	0
46311 Plan Review	14,466	7,455	8,000	8,000
46312 Land Use	28,540	72,385	26,250	26,250
46589 IF Environmental Health	401,562	380,915	469,553	469,553
TOTAL CHARGES FOR SERVICES	444,578	460,755	503,803	503,803
OTHER FINANCING SOURCES				
48400 Sale of Capital Assets	2,730	0	0	0
TOTAL OTHER FINANCING SOURCES	2,730	0	0	0
TOTAL REVENUES	771,152	778,142	846,703	846,703
Total Revenues	771,152	778,142	846,703	846,703
Total Expenditures	771,442	778,491	846,703	846,703
Unreimbursed Costs	290	349	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	87,283	84,123	40,126	40,126
51014 Other Pay	648	7,364	0	0
51100 Payroll Tax-Social Security	5,221	5,508	2,428	2,428
51101 Payroll Taxes-Medicare	1,221	1,288	568	568
51110 Co Contribution Retirement	22,325	25,153	12,256	12,256
51120 Co Contribution-Group Insuranc	21,628	20,687	8,841	8,841
51123 Co Contribution-HSA	4,618	2,786	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	142,944	146,909	64,219	64,219
SERVICES AND SUPPLIES				
52172 Postage	1,968	-1,968	0	0
52193 Prof & Spec Services Admin	0	4	0	0
52210 Rents/Leases Structures/Ground	2,457	2,457	2,457	2,457
52723 ISF IT Services Provided	0	46	0	0
52730 ISF Liability Premium	1,145	1,714	1,241	1,241
52741 ISF Workers' Comp. Premium	37,346	41,239	32,074	32,074
52750 ISF Wellness Services	1,253	122	0	0
TOTAL SERVICES AND SUPPLIES	44,169	43,614	35,772	35,772
OTHER CHARGES				
53200 Contribution to Other Agencies	263,661	263,938	273,963	273,963
TOTAL OTHER CHARGES	263,661	263,938	273,963	273,963
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	18	18	20	20
55240 Intrafund Overhead (A-87) Cost	6,400	2,788	8,555	8,555
TOTAL INTRAFUND TRANSFERS	6,418	2,806	8,575	8,575
TOTAL EXPENDITURES	457,192	457,267	382,529	382,529
REVENUES				
REVENUE USE MONEY PROPERTY				
44102 Interest	3,478	3,192	0	0
TOTAL REVENUE USE MONEY PROPERTY	3,478	3,192	0	0
INTERGOVERNMENTAL REVENUES				
45560 Yuba City Animal Control	142,081	140,289	64,219	64,219
TOTAL INTERGOVERNMENTAL REVENUES	142,081	140,289	64,219	64,219
CHARGES FOR SERVICES				
46195 Animal Control Services	113	88	0	0
TOTAL CHARGES FOR SERVICES	113	88	0	0
TOTAL REVENUES	145,672	143,569	64,219	64,219

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
Total Revenues	145,672	143,569	64,219	64,219
Total Expenditures	457,192	457,267	382,529	382,529
Unreimbursed Costs	311,520	313,698	318,310	318,310

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
52050 Clothing & Personal	75	0	0	0
52060 Communications	912	42	0	0
52115 Misc Vehicle Maintenance	0	8	0	0
52124 Fuel & Oil	1,247	1,073	1,200	1,200
52150 Memberships	100	0	100	100
52169 Outside Printing	263	511	500	500
52170 Office Expenses	19	211	100	100
52172 Postage	864	898	1,000	1,000
52173 Subscription-Publication	80	89	81	81
52220 Small Tools	0	0	450	450
52232 Employment Training	255	0	0	0
52711 ISF Vehicle Maint	478	1,629	579	579
52712 ISF Fleet Admin	608	818	665	665
52723 ISF IT Services Provided	17,195	18,398	17,433	17,433
52730 ISF Liability Premium	388	548	709	709
52760 ISF IT Direct Charges	0	0	17,195	17,195
TOTAL SERVICES AND SUPPLIES	22,484	24,225	40,012	40,012
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	178	102	110	110
55218 Intra Cert Unif Prog Agncy-Ag	-157	-157	-165	-165
55222 Intra Cert Unif Prog Agncy-EH	198,948	251,101	242,669	242,669
55235 Intrafund Administration Srvs	42,478	0	0	0
55240 Intrafund Overhead (A-87) Cost	5,403	3,826	983	983
TOTAL INTRAFUND TRANSFERS	246,850	254,872	243,597	243,597
TOTAL EXPENDITURES	269,334	279,097	283,609	283,609
REVENUES				
INTERGOVERNMENTAL REVENUES				
45131 St Other Revenue	60,000	60,000	60,031	60,031
TOTAL INTERGOVERNMENTAL REVENUES	60,000	60,000	60,031	60,031
CHARGES FOR SERVICES				
46150 Photocopy Charges	15	0	0	0
46332 Hazardous Materials	208,372	218,136	222,600	222,600
46611 IF CUPA	946	963	978	978
TOTAL CHARGES FOR SERVICES	209,333	219,099	223,578	223,578
TOTAL REVENUES	269,333	279,099	283,609	283,609
Total Revenues	269,333	279,099	283,609	283,609
Total Expenditures	269,334	279,097	283,609	283,609
Unreimbursed Costs	1	-2	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53200 Contribution to Other Agencies	176,420	174,936	200,000	200,000
TOTAL OTHER CHARGES	176,420	174,936	200,000	200,000
TOTAL EXPENDITURES	176,420	174,936	200,000	200,000
REVENUES				
TAXES				
41410 Transportation Tax	176,420	174,936	200,000	200,000
TOTAL TAXES	176,420	174,936	200,000	200,000
TOTAL REVENUES	176,420	174,936	200,000	200,000
Total Revenues	176,420	174,936	200,000	200,000
Total Expenditures	176,420	174,936	200,000	200,000
Unreimbursed Costs	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 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53631 IF Health Cost	3,106,324	0	0	0
53649 IF MVIL	3,188,515	0	0	0
TOTAL OTHER CHARGES	6,294,839	0	0	0
OTHER FINANCING USES				
56200 Operating Trans Out - GF	173,706	6,589,368	3,493,197	3,493,197
56240 Operating Transfrs Out-Realign	0	0	3,550,000	3,550,000
TOTAL OTHER FINANCING USES	173,706	6,589,368	7,043,197	7,043,197
TOTAL EXPENDITURES	6,468,545	6,589,368	7,043,197	7,043,197
REVENUES				
INTERGOVERNMENTAL REVENUES				
45253 St Contrib H/W Health Subfd	3,362,221	3,454,294	3,550,000	3,550,000
TOTAL INTERGOVERNMENTAL REVENUES	3,362,221	3,454,294	3,550,000	3,550,000
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
TOTAL REVENUES	3,362,221	3,454,294	3,550,000	3,550,000
Total Revenues	3,362,221	3,454,294	3,550,000	3,550,000
Total Expenditures	6,468,545	6,589,368	7,043,197	7,043,197
Unreimbursed Costs	3,106,324	3,135,074	3,493,197	3,493,197

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53632 IF Welfare Cost	449,000	0	0	0
53649 IF MVIL	104,375	0	0	0
TOTAL OTHER CHARGES	553,375	0	0	0
OTHER FINANCING USES				
56200 Operating Trans Out - GF	384,350	1,133,093	917,717	917,717
TOTAL OTHER FINANCING USES	384,350	1,133,093	917,717	917,717
TOTAL EXPENDITURES	937,725	1,133,093	917,717	917,717
REVENUES				
INTERGOVERNMENTAL REVENUES				
45179 St Aid Welfare Realign MVIL	488,725	569,338	468,717	468,717
45243 St Contr H/W Wlfr Sbfd-Growth	0	114,755	0	0
TOTAL INTERGOVERNMENTAL REVENUES	488,725	684,093	468,717	468,717
TOTAL REVENUES	488,725	684,093	468,717	468,717
Total Revenues	488,725	684,093	468,717	468,717
Total Expenditures	937,725	1,133,093	917,717	917,717
Unreimbursed Costs	449,000	449,000	449,000	449,000

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 5302 - GENERAL RELIEF-GENERAL
Fund: 0001 - GENERAL
Function: PUBLIC ASSISTANCE
Activity: GENERAL RELIEF

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
52177 Prof & Spec Indigent Burial	21,245	26,681	30,204	30,204
TOTAL SERVICES AND SUPPLIES	21,245	26,681	30,204	30,204
OTHER CHARGES				
53112 Support & Care-Regular Cases	18,722	14,894	22,000	22,000
TOTAL OTHER CHARGES	18,722	14,894	22,000	22,000
TOTAL EXPENDITURES	39,967	41,575	52,204	52,204
REVENUES				
CHARGES FOR SERVICES				
46275 OCO Program	8,522	1,944	5,000	5,000
46578 Interfund Trans In-Special Rev	957	0	0	0
TOTAL CHARGES FOR SERVICES	9,479	1,944	5,000	5,000
OTHER FINANCING SOURCES				
48610 Oper Trans In-from Non Major	0	0	1,406	1,406
48613 Operating Tran In-from Welfare	0	1,411	0	0
TOTAL OTHER FINANCING SOURCES	0	1,411	1,406	1,406
TOTAL REVENUES	9,479	3,355	6,406	6,406
Total Revenues	9,479	3,355	6,406	6,406
Total Expenditures	39,967	41,575	52,204	52,204
Unreimbursed Costs	30,488	38,220	45,798	45,798

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53200 Contribution to Other Agencies	111,746	114,721	204,686	204,686
TOTAL OTHER CHARGES	111,746	114,721	204,686	204,686
TOTAL EXPENDITURES	111,746	114,721	204,686	204,686
Total Revenues	0	0	0	0
Total Expenditures	111,746	114,721	204,686	204,686
Unreimbursed Costs	111,746	114,721	204,686	204,686

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	655,437	636,426	616,086	616,086
51013 Special Pay	1,206	1,207	874	874
51014 Other Pay	8,904	25,395	12,735	12,735
51020 Extra Help	30,321	42,455	37,983	37,983
51030 Overtime	11	2	0	0
51100 Payroll Tax-Social Security	43,035	43,917	44,898	44,898
51101 Payroll Taxes-Medicare	10,065	10,271	10,485	10,485
51110 Co Contribution Retirement	167,382	191,221	205,310	205,310
51120 Co Contribution-Group Insuranc	171,709	170,348	190,309	190,309
51121 Contribution Def Comp/401a	2,764	3,510	3,441	3,441
51123 Co Contribution-HSA	35,574	25,911	30,332	30,332
51130 Co Contrib Unemploymnt Insrnc	0	3,796	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	1,126,408	1,154,459	1,152,453	1,152,453
SERVICES AND SUPPLIES				
52060 Communications	42,673	60,126	41,611	41,611
52120 Maintenance Equipment	5,302	4,796	4,932	4,932
52121 Maintenance Equipment Contract	4,624	4,784	4,951	4,951
52135 Software License & Maintenance	15,429	16,673	8,443	8,443
52136 Computer Hardware	43,379	2,130	2,100	2,100
52150 Memberships	1,174	1,266	1,975	1,975
52170 Office Expenses	105,037	27,522	70,207	70,207
52171 Copy/Printing Costs	1,562	2,709	3,758	3,758
52172 Postage	1,500	982	1,500	1,500
52180 Professional/Specialized Srvs	0	53,096	44,089	44,089
52193 Prof & Spec Services Admin	0	28	0	0
52200 Rents & Leases Equipment	413	3,407	3,500	3,500
52230 Special Departmental Expense	36,950	37,531	32,245	32,245
52232 Employment Training	2,174	1,105	3,600	3,600
52250 Transportation & Travel	5,902	4,872	1,900	1,900
52260 Utilities	54,902	33,309	28,000	28,000
52299 Collection Development	54,628	53,727	24,500	24,500
52601 Fingerprints	130	49	150	150
52602 Drug Testing	111	37	37	37
52603 Physicals	75	25	0	0
52722 ISF Equipment Replacement	9,828	9,845	9,236	9,236
52723 ISF IT Services Provided	102,395	49,799	103,811	103,811
52724 ISF ID Badges	0	17	0	0
52730 ISF Liability Premium	6,024	10,260	11,682	11,682
52741 ISF Workers' Comp. Premium	8,302	8,832	15,226	15,226
52750 ISF Wellness Services	10,027	762	0	0
TOTAL SERVICES AND SUPPLIES	512,541	387,689	417,453	417,453
OTHER CHARGES				
53623 IF Fingerprints	75	25	0	0
TOTAL OTHER CHARGES	75	25	0	0
CAPITAL ASSETS				

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
54301 Capital Asset-Equipment	10,048	0	0	0
TOTAL CAPITAL ASSETS	10,048	0	0	0
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	9,909	5,223	5,023	5,023
TOTAL INTRAFUND TRANSFERS	9,909	5,223	5,023	5,023
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56200 Operating Trans Out - GF	63,257	63,326	0	0
56204 O/Trans Out-Debt Services	0	858	73,701	73,701
TOTAL OTHER FINANCING USES	63,257	64,184	73,701	73,701
TOTAL EXPENDITURES	1,722,238	1,611,580	1,648,630	1,648,630
REVENUES				
REVENUE USE MONEY PROPERTY				
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0
INTERGOVERNMENTAL REVENUES				
45105 St Matching Funds for Literacy	93,199	87,867	85,000	85,000
45111 St Grant	7,024	5,000	1,500	1,500
45172 St CA Dept Ed-ABE 231	130,178	104,473	130,000	130,000
45256 St CA Dept Ed Civics Education	64,552	84,738	68,000	68,000
TOTAL INTERGOVERNMENTAL REVENUES	294,953	282,078	284,500	284,500
CHARGES FOR SERVICES				
46241 Children & Families	8,000	0	0	0
46305 Library Fees & Fines	31,594	21,297	25,000	25,000
46320 Other Chgs Current Services	1,483	1,156	1,500	1,500
TOTAL CHARGES FOR SERVICES	41,077	22,453	26,500	26,500
MISCELLANEOUS REVENUES				
47503 Contribution Frm Non Gov Agenc	10,500	5,468	5,000	5,000
47510 Donations	19,484	30,009	1,000	1,000
47540 Refund	50,213	41,175	34,000	34,000
TOTAL MISCELLANEOUS REVENUES	80,197	76,652	40,000	40,000
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	416,227	381,183	351,000	351,000
Total Revenues	416,227	381,183	351,000	351,000
Total Expenditures	1,722,238	1,611,580	1,648,630	1,648,630
Unreimbursed Costs	1,306,011	1,230,397	1,297,630	1,297,630

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 6301 - BI-COUNTY FARM ADVISOR
Fund: 0001 - GENERAL
Function: EDUCATION
Activity: AGRICULTURAL EDUCATION

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	99,232	97,534	97,946	97,946
51014 Other Pay	561	1,942	0	0
51020 Extra Help	0	10,664	15,000	15,000
51100 Payroll Tax-Social Security	6,073	6,671	5,897	5,897
51101 Payroll Taxes-Medicare	1,420	1,560	1,379	1,379
51110 Co Contribution Retirement	25,325	28,809	29,915	29,915
51120 Co Contribution-Group Insuranc	40,046	39,925	41,522	41,522
51121 Contribution Def Comp/401a	0	99	0	0
51123 Co Contribution-HSA	4,726	4,103	3,653	3,653
51130 Co Contrib Unemploymnt Insrnc	0	61	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	177,383	191,368	195,312	195,312
SERVICES AND SUPPLIES				
52060 Communications	2,365	1,824	2,300	2,300
52115 Misc Vehicle Maintenance	24	0	24	24
52121 Maintenance Equipment Contract	395	409	423	423
52124 Fuel & Oil	5,425	4,368	4,800	4,800
52125 Other Dept Fuel & Oil	66	0	125	125
52135 Software License & Maintenance	1,290	2,185	1,450	1,450
52169 Outside Printing	478	0	1,000	1,000
52170 Office Expenses	7,368	7,435	7,500	7,500
52171 Copy/Printing Costs	5,469	9,274	7,500	7,500
52173 Subscription-Publication	212	213	315	315
52180 Professional/Specialized Srvs	0	0	165	165
52193 Prof & Spec Services Admin	0	4	0	0
52200 Rents & Leases Equipment	338	878	811	811
52250 Transportation & Travel	1,423	1,948	2,000	2,000
52260 Utilities	10,894	10,924	10,000	10,000
52601 Fingerprints	0	49	49	49
52602 Drug Testing	0	37	0	0
52603 Physicals	0	25	0	0
52711 ISF Vehicle Maint	7,696	6,084	9,315	9,315
52712 ISF Fleet Admin	3,594	4,910	3,985	3,985
52723 ISF IT Services Provided	2,411	2,494	2,445	2,445
52724 ISF ID Badges	0	17	0	0
52730 ISF Liability Premium	2,408	3,441	4,223	4,223
52741 ISF Workers' Comp. Premium	492	547	647	647
52750 ISF Wellness Services	2,507	341	0	0
TOTAL SERVICES AND SUPPLIES	54,855	57,407	59,077	59,077
OTHER CHARGES				
53623 IF Fingerprints	0	25	0	0
TOTAL OTHER CHARGES	0	25	0	0
CAPITAL ASSETS				
54300 Capital Asset-Vehicle	0	25,413	0	0
TOTAL CAPITAL ASSETS	0	25,413	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 6301 - BI-COUNTY FARM ADVISOR
Fund: 0001 - GENERAL
Function: EDUCATION
Activity: AGRICULTURAL EDUCATION

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	1,099	623	569	569
55230 Intrafund A-87 Building Maint.	17,790	22,791	14,863	14,863
55241 Intrafund Rents/Leases	5,000	5,000	5,000	5,000
TOTAL INTRAFUND TRANSFERS	23,889	28,414	20,432	20,432
OTHER FINANCING USES				
56200 Operating Trans Out - GF	5,859	5,411	0	0
56204 O/Trans Out-Debt Services	0	0	6,068	6,068
TOTAL OTHER FINANCING USES	5,859	5,411	6,068	6,068
TOTAL EXPENDITURES	261,986	308,038	280,889	280,889
REVENUES				
INTERGOVERNMENTAL REVENUES				
45550 Yuba Farm Advisor	88,606	77,666	105,552	105,552
TOTAL INTERGOVERNMENTAL REVENUES	88,606	77,666	105,552	105,552
OTHER FINANCING SOURCES				
48400 Sale of Capital Assets	2,093	0	0	0
TOTAL OTHER FINANCING SOURCES	2,093	0	0	0
TOTAL REVENUES	90,699	77,666	105,552	105,552
Total Revenues	90,699	77,666	105,552	105,552
Total Expenditures	261,986	308,038	280,889	280,889
Unreimbursed Costs	171,287	230,372	175,337	175,337

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
TOTAL SALARIES AND EMPLOYEE BENEFITS	0	0	0	0
SERVICES AND SUPPLIES				
52060 Communications	1,273	2,314	2,200	2,200
52130 Maintenance Structure/Imprvmnt	0	35,967	19,481	19,481
52166 General Supplies	659	1,258	5,000	5,000
52169 Outside Printing	0	1,035	500	500
52170 Office Expenses	2,177	219	500	500
52172 Postage	5	268	5	5
52173 Subscription-Publication	0	0	400	400
52180 Professional/Specialized Srvs	7,146	183,505	17,079	17,079
52200 Rents & Leases Equipment	686	0	500	500
52220 Small Tools	0	288	0	0
52230 Special Departmental Expense	800	880	880	880
52260 Utilities	26,794	26,718	28,000	28,000
52711 ISF Vehicle Maint	78	114	95	95
52712 ISF Fleet Admin	608	818	665	665
52730 ISF Liability Premium	7,714	14,136	15,995	15,995
TOTAL SERVICES AND SUPPLIES	47,940	267,520	91,300	91,300
OTHER CHARGES				
53614 IF Misc Non-Road	20,843	2,572	0	0
TOTAL OTHER CHARGES	20,843	2,572	0	0
CAPITAL ASSETS				
TOTAL CAPITAL ASSETS	0	0	0	0
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	3,642	1,901	1,803	1,803
55230 Intrafund A-87 Building Maint.	158,380	127,116	51,779	51,779
55234 Intrafund Water/Wastewater Adm	6,720	15,538	10,234	10,234
55235 Intrafund Administration Srvs	11,410	8,566	12,500	12,500
55245 Intrafund Engineering	6,398	9,768	0	0
TOTAL INTRAFUND TRANSFERS	186,550	162,889	76,316	76,316
TOTAL EXPENDITURES	255,333	432,981	167,616	167,616
REVENUES				
FINES, FORFEITURES, PENALTIES				
43228 Litter Fines PC1463.9	300	80	0	0
TOTAL FINES, FORFEITURES, PENALTIES	300	80	0	0
REVENUE USE MONEY PROPERTY				
44213 Use of Live Oak Park	11,806	9,260	10,000	10,000
44215 Boat Launch Fees	13,398	19,827	15,000	15,000
TOTAL REVENUE USE MONEY PROPERTY	25,204	29,087	25,000	25,000
OTHER FINANCING SOURCES				

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
TOTAL OTHER FINANCING SOURCES	0	0	0	0
TOTAL REVENUES	25,504	29,167	25,000	25,000
Total Revenues	25,504	29,167	25,000	25,000
Total Expenditures	255,333	432,981	167,616	167,616
Unreimbursed Costs	229,829	403,814	142,616	142,616

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 7201 - COMMUNITY MEMORIAL MUSEUM
Fund: 0001 - GENERAL
Function: RECREATION & CULTURAL SERVICES
Activity: CULTURAL SERVICES

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	132,679	129,825	131,137	131,137
51014 Other Pay	4,577	6,007	5,500	5,500
51020 Extra Help	6,317	7,178	10,000	10,000
51030 Overtime	10	2	0	0
51100 Payroll Tax-Social Security	9,113	9,020	9,223	9,223
51101 Payroll Taxes-Medicare	2,131	2,109	2,157	2,157
51110 Co Contribution Retirement	34,443	39,143	40,054	40,054
51120 Co Contribution-Group Insuranc	13,157	12,978	14,123	14,123
51121 Contribution Def Comp/401a	2,221	2,216	2,246	2,246
51123 Co Contribution-HSA	4,171	2,992	2,884	2,884
TOTAL SALARIES AND EMPLOYEE BENEFITS	208,819	211,470	217,324	217,324
SERVICES AND SUPPLIES				
52060 Communications	2,213	2,240	2,400	2,400
52121 Maintenance Equipment Contract	2,188	2,263	2,341	2,341
52130 Maintenance Structure/Imprvmnt	9,471	0	0	0
52150 Memberships	508	383	0	0
52170 Office Expenses	1,069	1,312	800	800
52171 Copy/Printing Costs	97	302	200	200
52172 Postage	674	403	500	500
52173 Subscription-Publication	183	183	183	183
52193 Prof & Spec Services Admin	0	6	0	0
52200 Rents & Leases Equipment	188	526	451	451
52230 Special Departmental Expense	4,571	3,291	2,786	2,786
52232 Employment Training	246	414	0	0
52250 Transportation & Travel	4,621	4,886	3,720	3,720
52260 Utilities	15,431	23,806	23,500	23,500
52601 Fingerprints	0	0	98	98
52602 Drug Testing	0	0	152	152
52603 Physicals	0	0	95	95
52723 ISF IT Services Provided	1,992	1,307	2,020	2,020
52730 ISF Liability Premium	1,718	3,062	3,598	3,598
52741 ISF Workers' Comp. Premium	4,285	3,792	9,221	9,221
52750 ISF Wellness Services	836	29	0	0
TOTAL SERVICES AND SUPPLIES	50,291	48,205	52,065	52,065
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
CAPITAL ASSETS				
54200 Capital Asset- Struct & Imprv	122,728	0	0	0
TOTAL CAPITAL ASSETS	122,728	0	0	0
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	2,254	1,162	1,098	1,098
TOTAL INTRAFUND TRANSFERS	2,254	1,162	1,098	1,098
OTHER FINANCING USES				

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 7201 - COMMUNITY MEMORIAL MUSEUM
Fund: 0001 - GENERAL
Function: RECREATION & CULTURAL SERVICES
Activity: CULTURAL SERVICES

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
56200 Operating Trans Out - GF	29,709	29,958	0	0
56204 O/Trans Out-Debt Services	0	0	33,595	33,595
TOTAL OTHER FINANCING USES	29,709	29,958	33,595	33,595
TOTAL EXPENDITURES	413,801	290,795	304,082	304,082
REVENUES				
INTERGOVERNMENTAL REVENUES				
45111 St Grant	73,000	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	73,000	0	0	0
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
MISCELLANEOUS REVENUES				
47503 Contribution Frm Non Gov Agenc	49,728	0	0	0
TOTAL MISCELLANEOUS REVENUES	49,728	0	0	0
Total Revenues	122,728	0	0	0
Total Expenditures	413,801	290,795	304,082	304,082
Unreimbursed Costs	291,073	290,795	304,082	304,082

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
52060 Communications	834	1,603	1,260	1,260
52121 Maintenance Equipment Contract	2,034	2,104	2,177	2,177
52166 General Supplies	0	114	700	700
52172 Postage	242	261	125	125
52180 Professional/Specialized Srvs	375	0	1,000	1,000
52200 Rents & Leases Equipment	0	0	500	500
52260 Utilities	11,900	11,701	10,000	10,000
52730 ISF Liability Premium	1,734	3,091	3,630	3,630
TOTAL SERVICES AND SUPPLIES	17,119	18,874	19,392	19,392
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	1,453	758	717	717
55230 Intrafund A-87 Building Maint.	83,305	143,379	70,685	70,685
55235 Intrafund Administration Srvs	33,073	34,985	42,800	42,800
TOTAL INTRAFUND TRANSFERS	117,831	179,122	114,202	114,202
OTHER FINANCING USES				
56200 Operating Trans Out - GF	27,619	27,850	0	0
56204 O/Trans Out-Debt Services	0	0	31,231	31,231
TOTAL OTHER FINANCING USES	27,619	27,850	31,231	31,231
TOTAL EXPENDITURES	162,569	225,846	164,825	164,825
REVENUES				
REVENUE USE MONEY PROPERTY				
44205 Reservation Fees	4,000	400	1,500	1,500
44209 Maintenance Veterans' Building	25,401	16,435	19,650	19,650
44211 Rent Veterans' Building	26,164	13,711	13,000	13,000
TOTAL REVENUE USE MONEY PROPERTY	55,565	30,546	34,150	34,150
MISCELLANEOUS REVENUES				
47505 Comp & Misc Insurance Refund	688	0	0	0
TOTAL MISCELLANEOUS REVENUES	688	0	0	0
TOTAL REVENUES	56,253	30,546	34,150	34,150
Total Revenues	56,253	30,546	34,150	34,150
Total Expenditures	162,569	225,846	164,825	164,825
Unreimbursed Costs	106,316	195,300	130,675	130,675

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
TOTAL SALARIES AND EMPLOYEE BENEFITS	0	0	0	0
SERVICES AND SUPPLIES				
52060 Communications	572	459	1,710	1,710
52100 Insurance	0	687	0	0
52120 Maintenance Equipment	0	293	300	300
52130 Maintenance Structure/Imprvmnt	0	0	600	600
52166 General Supplies	299	0	0	0
52169 Outside Printing	0	0	620	620
52172 Postage	103	0	0	0
52180 Professional/Specialized Srvs	275	0	500	500
52246 Equipment Replacement	0	6,810	0	0
52260 Utilities	8,256	7,247	10,000	10,000
52730 ISF Liability Premium	452	802	921	921
TOTAL SERVICES AND SUPPLIES	9,957	16,298	14,651	14,651
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
CAPITAL ASSETS				
TOTAL CAPITAL ASSETS	0	0	0	0
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	465	242	230	230
55230 Intrafund A-87 Building Maint.	21,892	29,113	20,003	20,003
55235 Intrafund Administration Srvs	8,539	955	2,000	2,000
TOTAL INTRAFUND TRANSFERS	30,896	30,310	22,233	22,233
TOTAL EXPENDITURES	40,853	46,608	36,884	36,884
REVENUES				
REVENUE USE MONEY PROPERTY				
44205 Reservation Fees	1,800	1,964	900	900
44210 Rent Land and Buildings	21,666	14,629	15,000	15,000
TOTAL REVENUE USE MONEY PROPERTY	23,466	16,593	15,900	15,900
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
MISCELLANEOUS REVENUES				
47505 Comp & Misc Insurance Refund	1,347	0	0	0
TOTAL MISCELLANEOUS REVENUES	1,347	0	0	0
TOTAL REVENUES	24,813	16,593	15,900	15,900
Total Revenues	24,813	16,593	15,900	15,900
Total Expenditures	40,853	46,608	36,884	36,884
Unreimbursed Costs	16,040	30,015	20,984	20,984

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
CAPITAL ASSETS				
TOTAL CAPITAL ASSETS	0	0	0	0
PROVISIONS FOR CONTINGENCIES				
59900 Appropriation for Contingency	0	0	800,000	800,000
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	800,000	800,000
Total Revenues	0	0	0	0
Total Expenditures	0	0	800,000	800,000
Unreimbursed Costs	0	0	800,000	800,000

PART III

Special Revenue Funds

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State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	1,076,264	1,233,464	1,474,698	1,474,698
51013 Special Pay	203	0	5,000	5,000
51014 Other Pay	20,894	52,076	27,445	27,445
51020 Extra Help	17,428	8,474	28,182	28,182
51030 Overtime	32,008	8,086	30,000	30,000
51100 Payroll Tax-Social Security	70,032	79,123	96,086	96,086
51101 Payroll Taxes-Medicare	16,378	18,504	22,480	22,480
51110 Co Contribution Retirement	288,693	350,354	478,370	478,370
51120 Co Contribution-Group Insuranc	286,160	321,942	490,317	490,317
51121 Contribution Def Comp/401a	4,681	7,528	11,733	11,733
51123 Co Contribution-HSA	23,441	30,094	76,583	76,583
51130 Co Contrib Unemploymnt Insrnc	0	3,877	5,000	5,000
TOTAL SALARIES AND EMPLOYEE BENEFITS	1,836,182	2,113,522	2,745,894	2,745,894
SERVICES AND SUPPLIES				
52045 Weed Control Chemicals	76,153	139,441	160,000	160,000
52050 Clothing & Personal	35,302	41,661	43,000	43,000
52060 Communications	21,528	19,653	24,250	24,250
52090 Household Expense	2,317	4,403	4,420	4,420
52115 Misc Vehicle Maintenance	4,081	2,101	6,850	6,850
52120 Maintenance Equipment	10,876	9,031	15,000	15,000
52121 Maintenance Equipment Contract	1,411	1,460	1,511	1,511
52122 Stock Parts	15,569	16,911	25,000	25,000
52124 Fuel & Oil	115,805	94,261	152,650	152,650
52130 Maintenance Structure/Imprvmnt	580	2,231	10,000	10,000
52135 Software License & Maintenance	11,975	34,835	0	0
52136 Computer Hardware	511	4,643	0	0
52150 Memberships	942	1,537	1,894	1,894
52160 Miscellaneous Expense	0	0	1,000	1,000
52166 General Supplies	297,564	306,537	510,900	510,900
52169 Outside Printing	737	1,392	2,750	2,750
52170 Office Expenses	2,517	2,003	3,050	3,050
52171 Copy/Printing Costs	116	277	400	400
52172 Postage	1,680	663	1,500	1,500
52173 Subscription-Publication	0	0	200	200
52180 Professional/Specialized Srvs	3,251,143	3,948,172	8,235,410	8,235,410
52190 Publication Legal Notice	1,066	4,059	5,500	5,500
52193 Prof & Spec Services Admin	0	49	0	0
52200 Rents & Leases Equipment	74,080	87,510	101,362	101,362
52210 Rents/Leases Structures/Ground	3,781	3,781	3,781	3,781
52214 Special Dept Exp 5th St Bridge	0	0	5,000	5,000
52220 Small Tools	22,835	19,306	30,400	30,400
52225 Office Equipment	4,637	7,455	0	0
52230 Special Departmental Expense	1,164	764	1,330	1,330
52232 Employment Training	11,388	15,957	32,385	32,385
52242 Special Dept Exp-Safety/Enviro	9,823	12,365	13,500	13,500
52249 Other Equipment	19,856	14,923	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
52250 Transportation & Travel	3,184	2,298	6,840	6,840
52259 Leased or Hired Vehicles	-431	-1,045	-1,650	-1,650
52260 Utilities	45,854	45,668	50,000	50,000
52262 Hazardous Material Clean Up	0	17,228	50,000	50,000
52601 Fingerprints	196	98	294	294
52602 Drug Testing	803	550	1,100	1,100
52603 Physicals	2,115	1,230	3,380	3,380
52711 ISF Vehicle Maint	333,619	439,675	403,771	403,771
52712 ISF Fleet Admin	59,313	77,798	62,418	62,418
52723 ISF IT Services Provided	78,240	60,736	79,321	79,321
52724 ISF ID Badges	0	17	0	0
52730 ISF Liability Premium	71,088	154,046	97,071	97,071
52741 ISF Workers' Comp. Premium	138,252	49,066	57,793	57,793
52750 ISF Wellness Services	17,547	2,879	0	0
52760 ISF IT Direct Charges	0	0	42,052	42,052
TOTAL SERVICES AND SUPPLIES	4,749,217	5,647,625	10,245,433	10,245,433
OTHER CHARGES				
53401 Treasury Fee	12,482	14,724	14,111	14,111
53500 Right of Way	11,607	0	0	0
53602 IF Gen Insurance & Bond	39,570	22,704	18,727	18,727
53607 IF DS Admin - Road	270,144	337,380	378,557	378,557
53623 IF Fingerprints	100	50	0	0
53651 Interfund Projects	8,034	3,981	1,200	1,200
53665 IF Audit Expense	3,291	3,113	3,762	3,762
53670 IF OH Cost Plan	127,921	173,995	95,462	95,462
53685 IF Office Expense	49	0	0	0
53690 IF CUPA	199	210	220	220
53697 IF Engineering	516,468	492,565	588,006	588,006
TOTAL OTHER CHARGES	989,865	1,048,722	1,100,045	1,100,045
CAPITAL ASSETS				
54105 Capital Asset-Easements	5,000	0	0	0
54300 Capital Asset-Vehicle	256,281	108,418	538,000	538,000
54301 Capital Asset-Equipment	159,358	583,946	312,000	312,000
TOTAL CAPITAL ASSETS	420,639	692,364	850,000	850,000
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	74,908	74,908
TOTAL INCREASES IN RESERVES	0	0	74,908	74,908
OTHER FINANCING USES				
56204 O/Trans Out-Debt Services	0	219	22,356	22,356
56210 Operating Transf Out-Non Major	19,243	19,323	0	0
TOTAL OTHER FINANCING USES	19,243	19,542	22,356	22,356
TOTAL EXPENDITURES	8,015,146	9,521,775	15,038,636	15,038,636
REVENUES				
TAXES				

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
41110 Property Tax Current Secured	394,841	414,023	421,697	421,697
41111 Property Tax Curnt Supplementl	8,803	9,209	6,572	6,572
41120 Property Tax Current Unsecured	21,953	23,132	22,642	22,642
41220 Property Tax Prior Unsecured	-12	306	0	0
41410 Transportation Tax	799,301	839,967	832,423	832,423
41625 RDA Successor Agncy-Resid Dstr	1	3	0	0
TOTAL TAXES	1,224,887	1,286,640	1,283,334	1,283,334
LICENSES, PERMITS, FRANCHISES				
42060 Transportation Permit Oversize	20,008	19,140	26,000	26,000
42120 Lease Income	600	0	600	600
42156 Project Permits	21,992	52,206	50,000	50,000
TOTAL LICENSES, PERMITS, FRANCHISES	42,600	71,346	76,600	76,600
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	159,930	192,813	200,000	200,000
44102 Interest	9	9	0	0
44103 Interest-FMV Adjustments	148,112	51,530	0	0
TOTAL REVENUE USE MONEY PROPERTY	308,051	244,352	200,000	200,000
INTERGOVERNMENTAL REVENUES				
45084 St ISTEA Match Exch Funds	278,075	278,075	278,075	278,075
45120 St Highway Users Tax 2104	1,059,937	1,001,380	949,012	949,012
45121 St Highway Users Tax 2106	187,889	167,683	161,048	161,048
45122 St Highway Users Tax 2103	573,638	1,196,123	1,116,906	1,116,906
45129 St Prop 111 2105	870,435	816,985	774,003	774,003
45133 St HUTA SB1 Loan Repayment	193,915	194,931	0	0
45134 St HUTA SB1 Rd Mnt/Rehab Act	3,246,209	3,218,074	2,727,918	2,727,918
45135 St Other in Lieu	136	114	0	0
45156 St Fish & Game in Lieu	83	82	0	0
45270 St Homeowners Property Tax	4,451	4,379	4,463	4,463
45316 Fed FEMA Funds	0	0	94,461	94,461
45373 Fed Bridge Replacement Prgrm	273,127	886,224	683,386	683,386
45380 Fed Wildlife Refuge	153	132	0	0
45394 Fed Other Aid	10,960	533,064	494,179	494,179
45664 Other Governmental Agencies	100,000	475,701	0	0
TOTAL INTERGOVERNMENTAL REVENUES	6,799,008	8,772,947	7,283,451	7,283,451
CHARGES FOR SERVICES				
46152 Plan & Engineering Fees	0	10	100	100
46221 Road & Street Services	98	43,015	0	0
46561 IF Misc Non-Road	25,001	32,100	0	0
46590 Interfund Road	191,747	0	0	0
TOTAL CHARGES FOR SERVICES	216,846	75,125	100	100
MISCELLANEOUS REVENUES				
47407 Other Sales	533	284	0	0
47515 Contrib from othr Agency Sut C	159,978	244,651	335,025	335,025
47521 Insurance Reimbursement	524	3,260	0	0
47540 Refund	1,733	1,270	600	600

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
47543 Contribtn Frm Oth Agcy YC RDA	0	1	0	0
TOTAL MISCELLANEOUS REVENUES	162,768	249,466	335,625	335,625
OTHER FINANCING SOURCES				
48300 Sale of Excess Property	71,069	0	0	0
48400 Sale of Capital Assets	27,999	121,899	0	0
TOTAL OTHER FINANCING SOURCES	99,068	121,899	0	0
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	5,859,526	5,859,526
TOTAL CANCELLATION OF OBLIGATED FB	0	0	5,859,526	5,859,526
TOTAL REVENUES	8,853,228	10,821,775	15,038,636	15,038,636
Total Revenues	8,853,228	10,821,775	15,038,636	15,038,636
Total Expenditures	8,015,146	9,521,775	15,038,636	15,038,636
Unreimbursed Costs	-838,082	-1,300,000	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
52150 Memberships	0	0	75	75
52172 Postage	28	11	50	50
TOTAL SERVICES AND SUPPLIES	28	11	125	125
OTHER CHARGES				
53200 Contribution to Other Agencies	20,509	19,015	24,000	24,000
53400 Interest Expense	5,404	0	0	0
53401 Treasury Fee	107	98	120	120
53602 IF Gen Insurance & Bond	2,546	1,329	1,256	1,256
53614 IF Misc Non-Road	198	0	0	0
53619 Interfund Misc. Transfer	28,900	0	0	0
53641 IF DS Admin Services	664	1,755	9,224	9,224
53670 IF OH Cost Plan	435	-2,353	-482	-482
TOTAL OTHER CHARGES	58,763	19,844	34,118	34,118
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	8,351	8,351
TOTAL INCREASES IN RESERVES	0	0	8,351	8,351
OTHER FINANCING USES				
56203 O/Trans Out-Capital Project	0	10,916	35,000	35,000
TOTAL OTHER FINANCING USES	0	10,916	35,000	35,000
TOTAL EXPENDITURES	58,791	30,771	77,594	77,594
REVENUES				
TAXES				
41120 Property Tax Current Unsecured	10,509	9,015	14,000	14,000
TOTAL TAXES	10,509	9,015	14,000	14,000
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	1,293	1,293	1,500	1,500
44103 Interest-FMV Adjustments	1,224	273	0	0
44210 Rent Land and Buildings	17,094	17,094	17,094	17,094
TOTAL REVENUE USE MONEY PROPERTY	19,611	18,660	18,594	18,594
INTERGOVERNMENTAL REVENUES				
45115 St Aid for Aviation	10,000	10,000	10,000	10,000
TOTAL INTERGOVERNMENTAL REVENUES	10,000	10,000	10,000	10,000
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	35,000	35,000
TOTAL CANCELLATION OF OBLIGATED FB	0	0	35,000	35,000
TOTAL REVENUES	40,120	37,675	77,594	77,594

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
Total Revenues	40,120	37,675	77,594	77,594
Total Expenditures	58,791	30,771	77,594	77,594
Unreimbursed Costs	18,671	-6,904	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 2703 - FISH & GAME PROPAGATION
Fund: 0006 - FISH AND GAME
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
52160 Miscellaneous Expense	214	0	360	360
52170 Office Expenses	21	0	100	100
52172 Postage	137	149	180	180
52207 Special Dept Exp Fish & Game	457	0	4,000	4,000
52210 Rents/Leases Structures/Ground	605	618	650	650
52240 Special Dept Exp-Youth Program	0	1,592	9,000	9,000
52730 ISF Liability Premium	8	13	25	25
TOTAL SERVICES AND SUPPLIES	1,442	2,372	14,315	14,315
OTHER CHARGES				
53401 Treasury Fee	64	64	74	74
53628 IF Admin - Misc Depts	0	0	10,000	10,000
TOTAL OTHER CHARGES	64	64	10,074	10,074
INTRAFUND TRANSFERS				
TOTAL INTRAFUND TRANSFERS	0	0	0	0
TOTAL EXPENDITURES	1,506	2,436	24,389	24,389
REVENUES				
FINES, FORFEITURES, PENALTIES				
43210 Other Court Fines	1,611	1,015	2,000	2,000
TOTAL FINES, FORFEITURES, PENALTIES	1,611	1,015	2,000	2,000
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	814	834	0	0
44103 Interest-FMV Adjustments	740	207	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,554	1,041	0	0
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	22,389	22,389
TOTAL CANCELLATION OF OBLIGATED FB	0	0	22,389	22,389
TOTAL REVENUES	3,165	2,056	24,389	24,389
Total Revenues	3,165	2,056	24,389	24,389
Total Expenditures	1,506	2,436	24,389	24,389
Unreimbursed Costs	-1,659	380	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
TOTAL SALARIES AND EMPLOYEE BENEFITS	0	0	0	0
Total Revenues	0	0	0	0
Total Expenditures	0	0	0	0
Unreimbursed Costs	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	12,615,371	12,372,746	16,533,590	16,533,590
51013 Special Pay	150,952	159,229	115,300	115,300
51014 Other Pay	567,425	896,487	305,000	305,000
51015 Mitigation Pay	97,682	100,402	90,000	90,000
51020 Extra Help	1,244,033	928,785	330,000	330,000
51030 Overtime	475,418	416,204	246,700	246,700
51100 Payroll Tax-Social Security	856,067	840,803	999,353	999,353
51101 Payroll Taxes-Medicare	215,801	211,204	251,547	251,547
51110 Co Contribution Retirement	3,301,635	3,748,127	4,902,146	4,902,146
51111 Retirement Allowance	-661	0	0	0
51120 Co Contribution-Group Insuranc	2,354,344	2,511,262	3,471,781	3,471,781
51121 Contribution Def Comp/401a	48,090	50,282	102,154	102,154
51123 Co Contribution-HSA	221,749	285,077	603,288	603,288
51130 Co Contrib Unemploymnt Insrnc	70,545	49,746	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	22,218,451	22,570,354	27,950,859	27,950,859
SERVICES AND SUPPLIES				
52050 Clothing & Personal	0	794	2,200	2,200
52060 Communications	107,978	138,980	96,338	96,338
52080 Food	46,160	72,810	90,450	90,450
52090 Household Expense	113,359	133,195	71,200	71,200
52100 Insurance	152,940	151,758	200,566	200,566
52115 Misc Vehicle Maintenance	912	1,720	300	300
52120 Maintenance Equipment	796	948	3,500	3,500
52121 Maintenance Equipment Contract	10,982	11,359	11,751	11,751
52124 Fuel & Oil	61,609	53,840	82,500	82,500
52130 Maintenance Structure/Imprvmnt	62,061	8,422	89,500	89,500
52134 Maintenance Equipment-Supplies	2,550	0	0	0
52135 Software License & Maintenance	778,666	969,049	1,149,594	1,149,594
52136 Computer Hardware	75,551	30,553	66,952	66,952
52140 Medical Dental Lab Supplies	19,724	1,350	22,000	22,000
52141 Medical Supplies Floor Stock	76,602	90,624	55,000	55,000
52146 Investigation	6,459	28,595	0	0
52150 Memberships	45,379	110,960	129,150	129,150
52166 General Supplies	14	528	0	0
52169 Outside Printing	894	49,256	500	500
52170 Office Expenses	78,052	54,198	123,554	123,554
52171 Copy/Printing Costs	52,174	57,736	27,200	27,200
52172 Postage	14,048	12,041	10,000	10,000
52173 Subscription-Publication	24,870	5,488	25,939	25,939
52178 Prof & Spec Legal	4,402	932	10,000	10,000
52180 Professional/Specialized Srvs	6,619,189	8,876,753	8,549,000	8,549,000
52181 Juvenile Depnd Procd/Physician	28,040	0	100,000	100,000
52182 Prof & Spec Medical Services	17,337	2,839	7,500	7,500
52184 Prof & Spec Conservator Admin	167,117	141,407	178,862	178,862
52190 Publication Legal Notice	0	0	350	350
52193 Prof & Spec Services Admin	0	543	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
52200 Rents & Leases Equipment	3,605	8,051	6,039	6,039
52210 Rents/Leases Structures/Ground	236,236	200,771	292,500	292,500
52225 Office Equipment	92,313	82,836	72,000	72,000
52230 Special Departmental Expense	6,477	129,233	500	500
52232 Employment Training	107,696	121,669	2,311,921	2,311,921
52236 Special Fund-Replacement	5,292	9,353	20,000	20,000
52237 Special Department Exp-Other	1,570	1,195	0	0
52243 Educational Materials	14,224	12,450	0	0
52249 Other Equipment	0	3,110	20,000	20,000
52250 Transportation & Travel	81,086	84,995	98,800	98,800
52260 Utilities	63,516	89,136	68,100	68,100
52601 Fingerprints	3,430	3,024	3,185	3,185
52602 Drug Testing	4,671	2,756	7,602	7,602
52603 Physicals	12,288	10,364	11,010	11,010
52700 Interfund Services Used	20,332	0	0	0
52711 ISF Vehicle Maint	36,448	79,033	68,240	68,240
52712 ISF Fleet Admin	20,655	27,619	33,210	33,210
52723 ISF IT Services Provided	625,852	546,683	634,492	634,492
52724 ISF ID Badges	0	869	400	400
52730 ISF Liability Premium	72,812	111,432	230,280	230,280
52741 ISF Workers' Comp. Premium	375,186	415,919	619,612	309,806
52750 ISF Wellness Services	134,527	20,308	0	0
52760 ISF IT Direct Charges	0	0	7,436	7,436
TOTAL SERVICES AND SUPPLIES	10,486,081	12,967,484	15,609,233	15,299,427
OTHER CHARGES				
53100 Support & Care of Persons	4,451,589	2,560,245	2,637,674	2,637,674
53102 Support & Care CW ARC	157	261	0	0
53119 St Offset Managed Care Inpt	617,070	490,667	500,000	500,000
53124 Housing Support	0	1,547,677	0	0
53151 Prior Year-Refund Medical	1,693,574	437,173	15,000	15,000
53152 Prior Year-Refund Medi-Care	0	59	0	0
53153 Prior Year-Refnd Privt/Ins Pay	392	334	0	0
53210 Contribution to Res Care-FCH	273,856	482,754	238,500	238,500
53214 Contribution to IMD Facilities	751,520	1,092,721	550,000	550,000
53400 Interest Expense	52,975	55,797	10,000	10,000
53401 Treasury Fee	12,142	4,488	13,497	13,497
53602 IF Gen Insurance & Bond	13,434	8,104	7,763	7,763
53623 IF Fingerprints	1,650	1,400	1,125	1,125
53624 Interfund Health	0	90	0	0
53633 IF Human Services Admin	823,080	970,181	1,088,824	1,088,824
53640 IF Mental Hlth Srvs BF	180,000	180,000	180,000	180,000
53656 Interfund Conservator Services	271,559	320,100	303,029	303,029
53665 IF Audit Expense	4,378	4,141	5,005	5,005
53670 IF OH Cost Plan	1,514,846	1,793,912	2,048,530	2,048,530
53685 IF Office Expense	711	0	0	0
53692 Inter Maintenance & Improvemnt	0	0	99,000	99,000
TOTAL OTHER CHARGES	10,662,933	9,950,104	7,697,947	7,697,947

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
CAPITAL ASSETS				
54300 Capital Asset-Vehicle	111,488	67,586	359,551	359,551
54301 Capital Asset-Equipment	0	50,209	256,000	256,000
TOTAL CAPITAL ASSETS	111,488	117,795	615,551	615,551
INTRAFUND TRANSFERS				
TOTAL INTRAFUND TRANSFERS	0	0	0	0
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	22,666	0
TOTAL INCREASES IN RESERVES	0	0	22,666	0
OTHER FINANCING USES				
56203 O/Trans Out-Capital Project	0	476,220	1,623,754	1,623,754
56204 O/Trans Out-Debt Services	0	3,566	68,403	68,403
56207 Operating Transfers Out-BH	559,276	2,499,864	192,621	192,621
TOTAL OTHER FINANCING USES	559,276	2,979,650	1,884,778	1,884,778
TOTAL EXPENDITURES	44,038,229	48,585,387	53,781,034	53,448,562
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	211,723	55,893	20,000	20,000
44102 Interest	33,739	30,184	20,000	20,000
44103 Interest-FMV Adjustments	85,013	28,453	0	0
TOTAL REVENUE USE MONEY PROPERTY	330,475	114,530	40,000	40,000
INTERGOVERNMENTAL REVENUES				
45191 St Aid MH Medi-Cal Admin	1,272,712	0	500,000	500,000
45204 St Aid MH Grants	1,021,849	224,183	622,469	622,469
45207 St Aid MH Conrep	87,071	76,465	92,251	92,251
45282 St Mandated Costs	2,126,716	0	0	0
45316 Fed FEMA Funds	0	0	22,666	22,666
45354 Fed Drug Medi-Cal	0	0	1,000,000	1,000,000
45355 Fed UR/QA Medi-Cal	270,490	45,467	650,000	650,000
45356 Fed Mental Health Medi-Cal	11,141,838	7,854,532	10,412,650	10,412,650
45358 Fed Aid Drug & Alcohol Program	0	1,496,210	900,000	900,000
45359 Fed Mental Health Medi-Cal DSH	24	0	0	0
45394 Fed Other Aid	0	168,247	0	0
45521 Yuba County STOP	444	0	0	0
45664 Other Governmental Agencies	30,865	24,691	30,000	30,000
TOTAL INTERGOVERNMENTAL REVENUES	15,952,009	9,889,795	14,230,036	14,230,036
CHARGES FOR SERVICES				
46150 Photocopy Charges	7,445	8,683	6,000	6,000
46252 First Steps Fee	3,469	290	500	500
46258 Inpatient Fee	967	16,108	1,500	1,500
46259 Inpatient Insurance	0	0	1,000	1,000
46262 Outpatient Fee	88,314	83,973	52,550	52,550
46263 Outpatient Insurance	120,275	80,874	109,500	109,500

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
46264 Outpatient Medicare	220,419	160,049	160,000	160,000
46267 Drug Diversion/Outpatient Fee	5,013	1,314	1,000	1,000
46271 M.H. Services Other Counties	0	0	25,000	25,000
46282 Vital Statistics	0	25	0	0
46297 Blended Funding Yuba Co	361,330	330,888	450,000	450,000
46320 Other Chgs Current Services	4,246	94,508	85,000	85,000
46341 CSS Reimbursement from SSI	2,608	20,103	10,000	10,000
46556 IF Mental Hlth Srvs BF	274,613	357,395	656,370	656,370
46618 Interfund Transfer In	59,414	144,261	163,937	163,937
TOTAL CHARGES FOR SERVICES	1,148,113	1,298,471	1,722,357	1,722,357
MISCELLANEOUS REVENUES				
47305 Rev Prior Yr MH Cost Report	694,128	9,235,324	0	0
47500 Other Revenue	524	41	100	100
47511 IMD Reimb-Yuba Conservator	25,709	15,320	30,000	30,000
47512 IMD Reimb Sutter Conservator	34,261	38,850	25,000	25,000
47521 Insurance Reimbursement	0	9,611	0	0
47527 Returned Check Fees	0	40	0	0
47540 Refund	67,572	25,186	16,000	16,000
TOTAL MISCELLANEOUS REVENUES	822,194	9,324,372	71,100	71,100
OTHER FINANCING SOURCES				
48400 Sale of Capital Assets	4,739	2,110	0	0
48602 O/Trans In-CEC: IV-E,GH,CWSOIP	0	294,600	0	0
48607 Operating Transfer In-from BH	1,212,425	10,000	7,708	7,708
48608 Operating Transfer In-Fr MHSA	12,006,448	8,338,440	15,075,423	19,831,199
48613 Operating Tran In-from Welfare	168,425	0	0	0
48615 Operating Trans in frm TC/PS	64,149	87,771	93,235	93,235
48640 Operating Transf In-Realignmnt	17,311,223	14,203,903	15,937,011	15,937,011
TOTAL OTHER FINANCING SOURCES	30,767,409	22,936,824	31,113,377	35,869,153
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	6,604,164	1,515,916
TOTAL CANCELLATION OF OBLIGATED FB	0	0	6,604,164	1,515,916
TOTAL REVENUES	49,020,200	43,563,992	53,781,034	53,448,562
Total Revenues	49,020,200	43,563,992	53,781,034	53,448,562
Total Expenditures	44,038,229	48,585,387	53,781,034	53,448,562
Unreimbursed Costs	-4,981,971	5,021,395	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
TOTAL SALARIES AND EMPLOYEE BENEFITS	0	0	0	0
Total Revenues	0	0	0	0
Total Expenditures	0	0	0	0
Unreimbursed Costs	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
TOTAL SALARIES AND EMPLOYEE BENEFITS	0	0	0	0
SERVICES AND SUPPLIES				
TOTAL SERVICES AND SUPPLIES	0	0	0	0
OTHER CHARGES				
53401 Treasury Fee	12,552	12,707	14,407	14,407
TOTAL OTHER CHARGES	12,552	12,707	14,407	14,407
CAPITAL ASSETS				
TOTAL CAPITAL ASSETS	0	0	0	0
OTHER FINANCING USES				
56208 Operating Transfers Out-MHSA	12,007,647	7,085,365	15,075,423	19,831,199
TOTAL OTHER FINANCING USES	12,007,647	7,085,365	15,075,423	19,831,199
TOTAL EXPENDITURES	12,020,199	7,098,072	15,089,830	19,845,606
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	100,893	165,857	120,000	120,000
44102 Interest	31,852	38,423	25,000	25,000
44103 Interest-FMV Adjustments	144,693	38,729	0	0
TOTAL REVENUE USE MONEY PROPERTY	277,438	243,009	145,000	145,000
INTERGOVERNMENTAL REVENUES				
45090 St Aid MH Services Act	8,190,999	8,096,086	9,500,000	9,500,000
TOTAL INTERGOVERNMENTAL REVENUES	8,190,999	8,096,086	9,500,000	9,500,000
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
OTHER FINANCING SOURCES				
48607 Operating Transfer In-from BH	0	2,273,307	0	0
TOTAL OTHER FINANCING SOURCES	0	2,273,307	0	0
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	5,444,830	10,200,606
TOTAL CANCELLATION OF OBLIGATED FB	0	0	5,444,830	10,200,606
TOTAL REVENUES	8,468,437	10,612,402	15,089,830	19,845,606
Total Revenues	8,468,437	10,612,402	15,089,830	19,845,606
Total Expenditures	12,020,199	7,098,072	15,089,830	19,845,606
Unreimbursed Costs	3,551,762	-3,514,330	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
TOTAL SALARIES AND EMPLOYEE BENEFITS	0	0	0	0
Total Revenues	0	0	0	0
Total Expenditures	0	0	0	0
Unreimbursed Costs	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	2,852,491	2,676,069	3,269,419	3,269,419
51013 Special Pay	13,634	18,897	14,400	14,400
51014 Other Pay	61,212	47,955	10,769	10,769
51020 Extra Help	25,717	193,745	0	0
51021 Salary Savings	0	0	-183,383	-183,383
51030 Overtime	17,840	42,272	0	0
51100 Payroll Tax-Social Security	176,507	178,112	202,192	202,192
51101 Payroll Taxes-Medicare	42,277	41,658	47,295	47,295
51110 Co Contribution Retirement	740,077	842,197	1,005,781	1,005,781
51120 Co Contribution-Group Insuranc	619,612	638,713	849,515	849,515
51121 Contribution Def Comp/401a	12,173	13,334	37,591	37,591
51123 Co Contribution-HSA	69,033	91,240	137,995	137,995
TOTAL SALARIES AND EMPLOYEE BENEFITS	4,630,573	4,784,192	5,391,574	5,391,574
SERVICES AND SUPPLIES				
52050 Clothing & Personal	0	0	1,000	1,000
52060 Communications	27,594	32,903	39,896	39,896
52080 Food	5,857	6,654	9,849	9,849
52090 Household Expense	4,252	28,247	4,275	4,275
52100 Insurance	42,530	44,780	52,285	52,285
52115 Misc Vehicle Maintenance	0	8	0	0
52120 Maintenance Equipment	1,596	2,346	5,500	5,500
52121 Maintenance Equipment Contract	5,688	5,884	6,087	6,087
52124 Fuel & Oil	2,696	2,589	3,525	3,525
52130 Maintenance Structure/Imprvmnt	0	23,507	0	0
52133 Maintenance & Transport	9,592	6,410	6,000	6,000
52135 Software License & Maintenance	180	39,537	21,580	21,580
52136 Computer Hardware	42,327	7,536	20,660	20,660
52140 Medical Dental Lab Supplies	8,884	27,604	24,516	24,516
52141 Medical Supplies Floor Stock	136	0	0	0
52150 Memberships	11,380	11,024	23,922	23,922
52166 General Supplies	0	48	0	0
52169 Outside Printing	14,377	7,264	18,261	18,261
52170 Office Expenses	34,264	49,657	45,756	45,756
52171 Copy/Printing Costs	2,783	5,408	7,000	7,000
52172 Postage	7,990	6,556	5,645	5,645
52173 Subscription-Publication	22,936	21,886	29,556	29,556
52180 Professional/Specialized Srvs	211,170	224,516	375,124	375,124
52193 Prof & Spec Services Admin	0	126	20	20
52200 Rents & Leases Equipment	1,250	2,788	1,980	1,980
52210 Rents/Leases Structures/Ground	202,387	2,134	3,260	3,260
52220 Small Tools	67	0	10,000	10,000
52225 Office Equipment	9,446	41,280	9,600	9,600
52230 Special Departmental Expense	37,272	20,272	19,345	19,345
52232 Employment Training	67,891	26,736	57,374	57,374
52235 Child Care Development	-39,936	0	0	0
52242 Special Dept Exp-Safety/Enviro	3,143	0	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
52243 Educational Materials	19,051	34,447	28,206	28,206
52249 Other Equipment	0	0	11,000	11,000
52250 Transportation & Travel	28,010	28,112	70,713	70,713
52260 Utilities	12,009	13,572	15,600	15,600
52601 Fingerprints	441	539	343	343
52602 Drug Testing	870	333	294	294
52603 Physicals	1,035	1,045	434	434
52711 ISF Vehicle Maint	3,065	7,267	3,712	3,712
52712 ISF Fleet Admin	5,468	7,365	5,980	5,980
52722 ISF Equipment Replacement	11,725	11,054	10,032	10,032
52723 ISF IT Services Provided	247,935	187,274	251,360	251,360
52724 ISF ID Badges	0	266	0	0
52730 ISF Liability Premium	9,108	21,957	22,276	22,276
52741 ISF Workers' Comp. Premium	34,298	69,985	50,118	50,118
52750 ISF Wellness Services	44,703	4,696	0	0
52760 ISF IT Direct Charges	0	0	6,220	6,220
TOTAL SERVICES AND SUPPLIES	1,155,470	1,035,612	1,278,304	1,278,304
OTHER CHARGES				
53100 Support & Care of Persons	94,949	202,365	1,000	1,000
53200 Contribution to Other Agencies	0	17,603	0	0
53340 Retire Long-Term Debt	0	195,313	0	0
53400 Interest Expense	0	4,395	0	0
53602 IF Gen Insurance & Bond	6,788	3,854	3,809	3,809
53623 IF Fingerprints	225	275	150	150
53650 IF Cost Plan Building Maint.	189,818	0	0	0
53657 IF Environmental Health	0	225	7,164	7,164
53670 IF OH Cost Plan	0	422,286	636,200	636,200
53680 IF Transfer Out	29,707	31,629	0	0
53685 IF Office Expense	58	0	0	0
53692 Inter Maintenance & Improvemnt	0	0	10,000	10,000
TOTAL OTHER CHARGES	321,545	877,945	658,323	658,323
CAPITAL ASSETS				
54300 Capital Asset-Vehicle	0	0	34,500	34,500
54301 Capital Asset-Equipment	7,615	54,602	0	0
TOTAL CAPITAL ASSETS	7,615	54,602	34,500	34,500
INTRAFUND TRANSFERS				
55235 Intrafund Administration Srvs	195,715	210,600	206,323	206,323
TOTAL INTRAFUND TRANSFERS	195,715	210,600	206,323	206,323
OTHER FINANCING USES				
56204 O/Trans Out-Debt Services	0	2,086	93,877	93,877
56210 Operating Transf Out-Non Major	79,637	90,880	298,478	298,478
TOTAL OTHER FINANCING USES	79,637	92,966	392,355	392,355
TOTAL EXPENDITURES	6,390,555	7,055,917	7,961,379	7,961,379
REVENUES				

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
FINES, FORFEITURES, PENALTIES				
43226 AIDS Ed Add'l Fine PC261.5	102	173	0	0
TOTAL FINES, FORFEITURES, PENALTIES	102	173	0	0
REVENUE USE MONEY PROPERTY				
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0
INTERGOVERNMENTAL REVENUES				
45086 St Pandemic	51,161	53,197	63,174	63,174
45089 St CMSP - County Med Srvc Prgm	86,250	48,000	96,000	96,000
45111 St Grant	0	115,796	559,997	559,997
45164 St CalWORKS-HVI	0	88,134	265,932	265,932
45198 St TB Program	26,110	14,437	17,750	17,750
45200 St Child Lead	9,523	94,101	79,637	79,637
45210 St Medi-Cal Outreach	9,836	0	0	0
45220 St Immunization Grant	48,309	35,933	41,698	41,698
45221 St Tobacco Control	0	0	107,485	107,485
45223 St AIDS Program	9,240	0	7,218	7,218
45227 St Child Health & Disability	151,025	69,093	226,973	226,973
45228 St Pre-Natal Programs	74,253	301,953	217,368	217,368
45230 St CCS Admin Sutter County	499,489	570,429	441,475	441,475
45238 ST Chlamydia Awareness Grant	736	1,975	7,245	7,245
45239 St Supplemental Nutrition Educ	208,349	187,886	150,000	150,000
45269 St Foster Care	79,252	146,022	150,424	150,424
45316 Fed FEMA Funds	0	0	51,941	51,941
45347 Fed Bio Terrorism Grant Revenu	109,766	210,558	158,015	158,015
45369 Fed Women/Infant/Children	860,936	931,730	1,028,000	1,028,000
45664 Other Governmental Agencies	0	48,578	0	0
TOTAL INTERGOVERNMENTAL REVENUES	2,224,235	2,917,822	3,670,332	3,670,332
CHARGES FOR SERVICES				
46150 Photocopy Charges	45	18	0	0
46173 Miscellaneous	2,550	1,500	2,000	2,000
46237 Private Pay	19,329	15,105	20,000	20,000
46241 Children & Families	71,797	3,641	0	0
46282 Vital Statistics	30,165	31,934	30,000	30,000
46290 Assessment Fee	160	60	200	200
46292 CCS Enrollment	1,347	1,095	1,500	1,500
46520 Interfund Mental Health	0	90	0	0
46566 IF Public Health Nurse	37,336	25,912	35,188	35,188
46582 IF Misc. Transfer	15,718	0	0	0
46618 Interfund Transfer In	4,372	0	0	0
TOTAL CHARGES FOR SERVICES	182,819	79,355	88,888	88,888
MISCELLANEOUS REVENUES				
47510 Donations	0	600	0	0
47540 Refund	0	3,260	0	0
TOTAL MISCELLANEOUS REVENUES	0	3,860	0	0
OTHER FINANCING SOURCES				

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
48607 Operating Transfer In-from BH	21,752	99,418	18,427	18,427
48610 Oper Trans In-from Non Major	356,836	646,110	566,425	566,425
48613 Operating Tran In-from Welfare	63,954	0	0	0
48615 Operating Trans in frm TC/PS	3,523	16,238	0	0
TOTAL OTHER FINANCING SOURCES	446,065	761,766	584,852	584,852
TOTAL REVENUES	2,853,221	3,762,976	4,344,072	4,344,072
Total Revenues	2,853,221	3,762,976	4,344,072	4,344,072
Total Expenditures	6,390,555	7,055,917	7,961,379	7,961,379
Unreimbursed Costs	3,537,334	3,292,941	3,617,307	3,617,307

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	-376	-2,087	0	0
TOTAL OTHER CHARGES	-376	-2,087	0	0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	-3,626	-30,173	0	0
44103 Interest-FMV Adjustments	427	-2,152	0	0
TOTAL REVENUE USE MONEY PROPERTY	-3,199	-32,325	0	0
INTERGOVERNMENTAL REVENUES				
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0
CHARGES FOR SERVICES				
46539 IF MVIL Health	3,010,872	0	0	0
46551 IF General Fund Cost	3,106,324	0	0	0
46580 IF Transfer In-S/T	467,435	0	0	0
TOTAL CHARGES FOR SERVICES	6,584,631	0	0	0
OTHER FINANCING SOURCES				
48600 O/T in - from GF	0	3,135,073	3,493,197	3,493,197
48610 Oper Trans In-from Non Major	173,706	3,454,294	4,290,000	4,290,000
TOTAL OTHER FINANCING SOURCES	173,706	6,589,367	7,783,197	7,783,197
TOTAL REVENUES	6,755,138	6,557,042	7,783,197	7,783,197
Total Revenues	6,755,138	6,557,042	7,783,197	7,783,197
Total Expenditures	-376	-2,087	0	0
Unreimbursed Costs	-6,755,514	-6,559,129	-7,783,197	-7,783,197

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	966,630	1,372,221	1,527,059	1,527,059
51013 Special Pay	92	0	0	0
51014 Other Pay	62,092	89,536	54,526	54,526
51020 Extra Help	17,386	245	0	0
51021 Salary Savings	0	0	-72,335	-72,335
51030 Overtime	0	316	0	0
51100 Payroll Tax-Social Security	60,144	83,909	92,049	92,049
51101 Payroll Taxes-Medicare	15,100	21,054	22,059	22,059
51110 Co Contribution Retirement	250,844	360,472	466,409	466,409
51120 Co Contribution-Group Insuranc	127,461	202,869	254,447	254,447
51121 Contribution Def Comp/401a	7,146	7,431	9,304	9,304
51123 Co Contribution-HSA	18,244	34,198	43,093	43,093
51126 GASB 75 OPEB Expense	0	1,002	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	1,525,139	2,173,253	2,396,611	2,396,611
SERVICES AND SUPPLIES				
52060 Communications	4,070	6,499	7,400	7,400
52121 Maintenance Equipment Contract	88	91	95	95
52135 Software License & Maintenance	1,130	3,310	1,500	1,500
52136 Computer Hardware	8,285	2,634	2,500	2,500
52150 Memberships	550	950	3,000	3,000
52160 Miscellaneous Expense	170	0	0	0
52169 Outside Printing	549	90	4,000	4,000
52170 Office Expenses	8,519	5,849	15,000	15,000
52171 Copy/Printing Costs	2,000	0	2,500	2,500
52172 Postage	236	788	1,000	1,000
52173 Subscription-Publication	144	0	500	500
52180 Professional/Specialized Srvs	353	5,751	10,540	10,540
52190 Publication Legal Notice	1,195	1,042	1,200	1,200
52193 Prof & Spec Services Admin	0	43	45	45
52225 Office Equipment	1,437	2,394	2,500	2,500
52230 Special Departmental Expense	2,054	237	0	0
52232 Employment Training	20,329	17,867	25,000	25,000
52250 Transportation & Travel	8,190	8,944	15,000	15,000
52260 Utilities	0	0	5,000	5,000
52602 Drug Testing	0	37	0	0
52603 Physicals	0	25	0	0
52722 ISF Equipment Replacement	1,552	1,727	1,434	1,434
52723 ISF IT Services Provided	34,940	28,095	35,423	35,423
52724 ISF ID Badges	0	8	0	0
52730 ISF Liability Premium	1,300	2,813	5,129	5,129
52741 ISF Workers' Comp. Premium	2,740	5,749	7,724	7,724
52750 ISF Wellness Services	4,596	1,026	0	0
52760 ISF IT Direct Charges	0	0	1,761	1,761
TOTAL SERVICES AND SUPPLIES	104,427	95,969	148,251	148,251
OTHER CHARGES				

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
53602 IF Gen Insurance & Bond	126	3,614	3,429	3,429
53622 IF Other Department	0	45,938	106,032	106,032
53623 IF Fingerprints	25	0	0	0
53670 IF OH Cost Plan	226,889	238,525	200,000	200,000
53682 IF Trans Out-Admin Expens	260	0	0	0
53685 IF Office Expense	33	0	0	0
53692 Inter Maintenance & Improvemnt	8,430	0	0	0
TOTAL OTHER CHARGES	235,763	288,077	309,461	309,461
CAPITAL ASSETS				
TOTAL CAPITAL ASSETS	0	0	0	0
INTRAFUND TRANSFERS				
55235 Intrafund Administration Srvs	-195,715	-210,600	-206,323	-206,323
TOTAL INTRAFUND TRANSFERS	-195,715	-210,600	-206,323	-206,323
OTHER FINANCING USES				
56204 O/Trans Out-Debt Services	0	185	3,158	3,158
56210 Operating Transf Out-Non Major	542	1,208	0	0
TOTAL OTHER FINANCING USES	542	1,393	3,158	3,158
TOTAL EXPENDITURES	1,670,156	2,348,092	2,651,158	2,651,158
REVENUES				
INTERGOVERNMENTAL REVENUES				
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0
CHARGES FOR SERVICES				
46241 Children & Families	9,290	368,249	522,958	522,958
46520 Interfund Mental Health	442,817	519,994	705,199	705,199
46535 IF Alcohol & Drug	78,150	93,534	83,157	83,157
46536 IF Welfare/Social Srvcs	838,146	966,402	917,969	917,969
46575 IF Admin-Misc Depts	302,113	356,653	300,468	300,468
46582 IF Misc. Transfer	0	37,302	41,407	41,407
TOTAL CHARGES FOR SERVICES	1,670,516	2,342,134	2,571,158	2,571,158
MISCELLANEOUS REVENUES				
47540 Refund	0	48	0	0
TOTAL MISCELLANEOUS REVENUES	0	48	0	0
OTHER FINANCING SOURCES				
48610 Oper Trans In-from Non Major	0	0	80,000	80,000
TOTAL OTHER FINANCING SOURCES	0	0	80,000	80,000
TOTAL REVENUES	1,670,516	2,342,182	2,651,158	2,651,158
Total Revenues	1,670,516	2,342,182	2,651,158	2,651,158
Total Expenditures	1,670,156	2,348,092	2,651,158	2,651,158
Unreimbursed Costs	-360	5,910	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	0	0	293,041	293,041
51013 Special Pay	0	0	2,400	2,400
51020 Extra Help	0	0	232,724	232,724
51100 Payroll Tax-Social Security	0	0	14,392	14,392
51101 Payroll Taxes-Medicare	0	0	3,367	3,367
51110 Co Contribution Retirement	0	0	72,600	72,600
51120 Co Contribution-Group Insuranc	0	0	56,893	56,893
51121 Contribution Def Comp/401a	0	0	2,612	2,612
51123 Co Contribution-HSA	0	0	5,095	5,095
TOTAL SALARIES AND EMPLOYEE BENEFITS	0	0	683,124	683,124
SERVICES AND SUPPLIES				
52060 Communications	0	0	7,000	7,000
52080 Food	0	0	26,200	26,200
52090 Household Expense	0	0	18,796	18,796
52130 Maintenance Structure/Imprvmnt	0	0	5,000	5,000
52135 Software License & Maintenance	0	0	16,300	16,300
52170 Office Expenses	0	0	7,000	7,000
52173 Subscription-Publication	0	0	17,377	17,377
52180 Professional/Specialized Srvs	0	0	231,926	231,926
52210 Rents/Leases Structures/Ground	0	0	9,457	9,457
52225 Office Equipment	0	0	1,000	1,000
52230 Special Departmental Expense	0	0	12,790	12,790
52232 Employment Training	0	0	1,000	1,000
52250 Transportation & Travel	0	0	2,000	2,000
52601 Fingerprints	0	0	49	49
52602 Drug Testing	0	0	42	42
52603 Physicals	0	0	62	62
TOTAL SERVICES AND SUPPLIES	0	0	355,999	355,999
OTHER CHARGES				
53100 Support & Care of Persons	0	0	343,846	343,846
53623 IF Fingerprints	0	0	25	25
53680 IF Transfer Out	0	0	36,582	36,582
TOTAL OTHER CHARGES	0	0	380,453	380,453
CAPITAL ASSETS				
54301 Capital Asset-Equipment	0	0	88,000	88,000
TOTAL CAPITAL ASSETS	0	0	88,000	88,000
REVENUES				
MISCELLANEOUS REVENUES				
47517 Contrib From Oth Agency Cities	0	0	48,578	48,578
TOTAL MISCELLANEOUS REVENUES	0	0	48,578	48,578
OTHER FINANCING SOURCES				
48607 Operating Transfer In-from BH	0	0	98,202	98,202
48610 Oper Trans In-from Non Major	0	0	1,001,305	1,001,305

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
48613 Operating Tran In-from Welfare	0	0	196,404	196,404
TOTAL OTHER FINANCING SOURCES	0	0	1,295,911	1,295,911
Total Revenues	0	0	1,344,489	1,344,489
Total Expenditures	0	0	1,507,576	1,507,576
Unreimbursed Costs	0	0	163,087	163,087

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	85,133	58,642	89,808	89,808
51013 Special Pay	2,635	1,189	1,200	1,200
51014 Other Pay	915	387	0	0
51030 Overtime	586	48	0	0
51100 Payroll Tax-Social Security	5,439	3,618	5,655	5,655
51101 Payroll Taxes-Medicare	1,272	846	1,323	1,323
51110 Co Contribution Retirement	8,749	6,244	27,773	27,773
51120 Co Contribution-Group Insuranc	15,775	11,942	18,972	18,972
51121 Contribution Def Comp/401a	522	423	653	653
51123 Co Contribution-HSA	3,689	2,513	3,653	3,653
51130 Co Contrib Unemploymnt Insrnc	49	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	124,764	85,852	149,037	149,037
SERVICES AND SUPPLIES				
52060 Communications	0	0	360	360
52140 Medical Dental Lab Supplies	0	0	5,000	5,000
52170 Office Expenses	0	16	100	100
52180 Professional/Specialized Srvs	2,937,909	3,032,908	3,463,177	3,463,177
52232 Employment Training	40	0	200	200
52250 Transportation & Travel	0	467	200	200
52722 ISF Equipment Replacement	172	173	160	160
52723 ISF IT Services Provided	2,225	3,035	2,257	2,257
52730 ISF Liability Premium	4,899	7,205	3,442	3,442
52741 ISF Workers' Comp. Premium	348	5,022	1,820	1,820
52750 ISF Wellness Services	418	14	0	0
TOTAL SERVICES AND SUPPLIES	2,946,011	3,048,840	3,476,716	3,476,716
OTHER CHARGES				
53100 Support & Care of Persons	6,604	2,049	138,258	138,258
53602 IF Gen Insurance & Bond	9	2	3	3
TOTAL OTHER CHARGES	6,613	2,051	138,261	138,261
OTHER FINANCING USES				
56204 O/Trans Out-Debt Services	0	17	53	53
56210 Operating Transf Out-Non Major	93	0	0	0
TOTAL OTHER FINANCING USES	93	17	53	53
TOTAL EXPENDITURES	3,077,481	3,136,760	3,764,067	3,764,067
REVENUES				
FINES, FORFEITURES, PENALTIES				
43225 Victim Restitution	1,440	3,900	0	0
TOTAL FINES, FORFEITURES, PENALTIES	1,440	3,900	0	0
INTERGOVERNMENTAL REVENUES				
45316 Fed FEMA Funds	0	0	889	889
TOTAL INTERGOVERNMENTAL REVENUES	0	0	889	889

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
MISCELLANEOUS REVENUES				
47540 Refund	1,037	94	0	0
TOTAL MISCELLANEOUS REVENUES	1,037	94	0	0
OTHER FINANCING SOURCES				
48640 Operating Transf In-Realignmnt	323,734	269,592	362,462	362,462
TOTAL OTHER FINANCING SOURCES	323,734	269,592	362,462	362,462
TOTAL REVENUES	326,211	273,586	363,351	363,351
Total Revenues	326,211	273,586	363,351	363,351
Total Expenditures	3,077,481	3,136,760	3,764,067	3,764,067
Unreimbursed Costs	2,751,270	2,863,174	3,400,716	3,400,716

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
52192 Prof & Spec Ambulance Service	26,400	26,400	26,400	26,400
TOTAL SERVICES AND SUPPLIES	26,400	26,400	26,400	26,400
OTHER CHARGES				
53200 Contribution to Other Agencies	50,840	50,946	51,208	51,208
53657 IF Environmental Health	401,562	380,690	462,389	462,389
TOTAL OTHER CHARGES	452,402	431,636	513,597	513,597
TOTAL EXPENDITURES	478,802	458,036	539,997	539,997
REVENUES				
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
OTHER FINANCING SOURCES				
48610 Oper Trans In-from Non Major	19,824	25,000	77,608	77,608
TOTAL OTHER FINANCING SOURCES	19,824	25,000	77,608	77,608
TOTAL REVENUES	19,824	25,000	77,608	77,608
Total Revenues	19,824	25,000	77,608	77,608
Total Expenditures	478,802	458,036	539,997	539,997
Unreimbursed Costs	458,978	433,036	462,389	462,389

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 4301 - CALIFORNIA CHILDREN SERVICES
Fund: 0012 - HEALTH
Function: HEALTH AND SANITATION
Activity: CALIFORNIA CHILDREN SERVICES

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
52194 Prof & Spec Sutter	0	0	70,480	70,480
TOTAL SERVICES AND SUPPLIES	0	0	70,480	70,480
OTHER CHARGES				
53201 Contribution to Other-State	59,159	151,711	210,368	210,368
TOTAL OTHER CHARGES	59,159	151,711	210,368	210,368
TOTAL EXPENDITURES	59,159	151,711	280,848	280,848
REVENUES				
INTERGOVERNMENTAL REVENUES				
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
OTHER FINANCING SOURCES				
48613 Operating Tran In-from Welfare	141,150	0	141,150	141,150
48640 Operating Transf In-Realignmnt	0	141,150	0	0
TOTAL OTHER FINANCING SOURCES	141,150	141,150	141,150	141,150
TOTAL REVENUES	141,150	141,150	141,150	141,150
Total Revenues	141,150	141,150	141,150	141,150
Total Expenditures	59,159	151,711	280,848	280,848
Unreimbursed Costs	-81,991	10,561	139,698	139,698

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 0013 - WELFARE/SOCIAL SERVICES
Fund: 0013 - WELFARE/SOCIAL SERVICES
Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISSTANCE

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
TOTAL SALARIES AND EMPLOYEE BENEFITS	0	0	0	0
Total Revenues	0	0	0	0
Total Expenditures	0	0	0	0
Unreimbursed Costs	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 5101 - WELFARE ADMINISTRATION
Fund: 0013 - WELFARE/SOCIAL SERVICES
Function: PUBLIC ASSISTANCE
Activity: ADMINISTRATION

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	10,774,850	10,530,800	12,268,104	12,268,104
51013 Special Pay	39,860	39,169	55,200	55,200
51014 Other Pay	165,239	227,296	145,010	145,010
51020 Extra Help	13,599	8,026	30,000	30,000
51030 Overtime	189,368	102,993	100,000	100,000
51100 Payroll Tax-Social Security	677,032	656,786	773,096	773,096
51101 Payroll Taxes-Medicare	158,338	153,631	180,798	180,798
51110 Co Contribution Retirement	2,808,454	3,167,771	3,794,458	3,794,458
51120 Co Contribution-Group Insuranc	2,782,906	2,765,717	3,429,298	3,429,298
51121 Contribution Def Comp/401a	51,228	54,679	110,357	110,357
51123 Co Contribution-HSA	439,546	419,560	580,415	580,415
51130 Co Contrib Unemploymnt Insrnc	15,530	32,349	30,000	30,000
51140 Spec Dist Unemployment Insuran	22	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	18,115,972	18,158,777	21,496,736	21,496,736
SERVICES AND SUPPLIES				
52051 Security Equipment	0	2,598	5,000	5,000
52060 Communications	72,029	64,928	63,379	63,379
52115 Misc Vehicle Maintenance	2,851	2,538	4,000	4,000
52120 Maintenance Equipment	677	703	5,245	5,245
52121 Maintenance Equipment Contract	3,948	4,084	4,226	4,226
52124 Fuel & Oil	26,226	18,064	27,840	27,840
52125 Other Dept Fuel & Oil	744	-744	0	0
52130 Maintenance Structure/Imprvmnt	12,123	1,412	5,000	5,000
52135 Software License & Maintenance	37,788	18,002	28,610	28,610
52136 Computer Hardware	63,304	111,673	174,700	174,700
52150 Memberships	25,194	26,617	28,630	28,630
52169 Outside Printing	20,351	17,855	28,000	28,000
52170 Office Expenses	116,661	90,456	108,510	108,510
52171 Copy/Printing Costs	11,970	14,730	15,000	15,000
52172 Postage	113,076	141,848	136,740	136,740
52173 Subscription-Publication	3,507	3,073	6,080	6,080
52180 Professional/Specialized Srvs	336,399	437,561	892,828	892,828
52190 Publication Legal Notice	6,103	3,924	9,400	9,400
52191 Data Processing Service	188,153	163,966	252,737	252,737
52193 Prof & Spec Services Admin	0	462	0	0
52200 Rents & Leases Equipment	3,184	9,819	8,112	8,112
52210 Rents/Leases Structures/Ground	576,763	661,007	643,400	643,400
52212 Special Dept Exp Transportatn	309,163	225,838	350,390	350,390
52215 Special Dept Exp Ancillary	200,581	166,912	210,000	210,000
52225 Office Equipment	30,688	11,979	27,000	27,000
52230 Special Departmental Expense	1,329	3,622	1,000	1,000
52232 Employment Training	99,687	59,503	228,570	228,570
52250 Transportation & Travel	48,207	41,230	66,280	66,280
52260 Utilities	89,089	83,559	92,500	92,500
52601 Fingerprints	2,009	865	2,744	2,744
52602 Drug Testing	1,517	555	3,080	3,080

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 5101 - WELFARE ADMINISTRATION
Fund: 0013 - WELFARE/SOCIAL SERVICES
Function: PUBLIC ASSISTANCE
Activity: ADMINISTRATION

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
52603 Physicals	1,077	375	3,472	3,472
52711 ISF Vehicle Maint	18,511	22,029	22,404	22,404
52712 ISF Fleet Admin	16,582	22,778	17,929	17,929
52723 ISF IT Services Provided	644,751	452,738	653,650	653,650
52724 ISF ID Badges	0	743	743	743
52730 ISF Liability Premium	46,703	76,420	92,231	92,231
52741 ISF Workers' Comp. Premium	120,067	153,086	280,440	280,440
52750 ISF Wellness Services	165,861	16,420	0	0
52760 ISF IT Direct Charges	0	0	9,829	9,829
TOTAL SERVICES AND SUPPLIES	3,416,873	3,133,228	4,509,699	4,509,699
OTHER CHARGES				
53100 Support & Care of Persons	403,459	367,154	502,725	502,725
53104 Temp Aid Needy Fam Child Care	280,968	300,405	706,644	706,644
53108 Support & Care of Persons-CTEC	631,610	550,433	757,629	757,629
53115 Support & Care-Fam Stabilizatn	0	11,830	0	0
53117 Support/Care Yuba College FC	12,500	12,500	12,500	12,500
53124 Housing Support	1,041,295	1,580,087	1,200,000	1,200,000
53602 IF Gen Insurance & Bond	8,538	7,122	7,215	7,215
53603 IF Public Health Nurse	37,336	25,912	35,188	35,188
53622 IF Other Department	15,718	37,302	41,407	41,407
53623 IF Fingerprints	1,025	475	1,400	1,400
53633 IF Human Services Admin	805,610	926,476	885,717	885,717
53635 IF Prosecution	227	1,163	6,000	6,000
53640 IF Mental Hlth Srvs BF	274,613	357,395	656,371	656,371
53665 IF Audit Expense	16,393	18,797	18,740	18,740
53670 IF OH Cost Plan	1,157,081	1,637,525	1,579,362	1,579,362
53680 IF Transfer Out	29,707	112,633	127,355	127,355
53685 IF Office Expense	875	0	0	0
53692 Inter Maintenance & Improvemnt	113,866	7,060	18,741	18,741
TOTAL OTHER CHARGES	4,830,821	5,954,269	6,556,994	6,556,994
CAPITAL ASSETS				
54300 Capital Asset-Vehicle	58,861	29,636	47,600	47,600
54301 Capital Asset-Equipment	76,539	0	150,000	150,000
TOTAL CAPITAL ASSETS	135,400	29,636	197,600	197,600
OTHER FINANCING USES				
56203 O/Trans Out-Capital Project	0	116,565	0	0
56204 O/Trans Out-Debt Services	0	4,911	76,002	76,002
56210 Operating Transf Out-Non Major	0	99,418	0	0
56213 Operating Transfers Out-SS	339,528	54,822	196,404	196,404
TOTAL OTHER FINANCING USES	339,528	275,716	272,406	272,406
TOTAL EXPENDITURES	26,838,594	27,551,626	33,033,435	33,033,435
REVENUES				
INTERGOVERNMENTAL REVENUES				
45083 St Assist WINS/LIHEAP/SUAS	0	113,514	10,000	10,000
45094 St PA Staff Cost Reimbursement	89,630	123,336	158,522	158,522

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 5101 - WELFARE ADMINISTRATION
Fund: 0013 - WELFARE/SOCIAL SERVICES
Function: PUBLIC ASSISTANCE
Activity: ADMINISTRATION

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
45111 St Grant	0	0	146,268	146,268
45140 St Welfare Administration	14,035,696	13,701,805	13,346,380	13,346,380
45308 Fed FPSP	19,406	8,614	82,743	82,743
45310 Fed Welfare Administration	7,155,617	8,609,997	8,331,068	8,331,068
45316 Fed FEMA Funds	0	0	73,304	73,304
45403 Fed PA Staff Cost Reimbursemnt	217,084	250,693	146,328	146,328
TOTAL INTERGOVERNMENTAL REVENUES	21,517,433	22,807,959	22,294,613	22,294,613
CHARGES FOR SERVICES				
46556 IF Mental Hlth Srvs BF	180,000	180,000	180,000	180,000
46575 IF Admin-Misc Depts	527	0	0	0
TOTAL CHARGES FOR SERVICES	180,527	180,000	180,000	180,000
MISCELLANEOUS REVENUES				
47500 Other Revenue	1,674	2,649	5,000	5,000
47539 Food Stamps O/P Collection	98,755	8,393	15,000	15,000
47540 Refund	0	536	500	500
47542 Duplicate Copies	12	0	0	0
TOTAL MISCELLANEOUS REVENUES	100,441	11,578	20,500	20,500
OTHER FINANCING SOURCES				
48400 Sale of Capital Assets	2,184	4,818	2,000	2,000
48610 Oper Trans In-from Non Major	0	760,978	298,478	298,478
48613 Operating Tran In-from Welfare	2,460,313	1,400,849	542,584	542,584
48640 Operating Transf In-Realignmnt	410,570	1,292,758	3,047,593	3,047,593
TOTAL OTHER FINANCING SOURCES	2,873,067	3,459,403	3,890,655	3,890,655
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	112,241	112,241
TOTAL CANCELLATION OF OBLIGATED FB	0	0	112,241	112,241
TOTAL REVENUES	24,671,468	26,458,940	26,498,009	26,498,009
Total Revenues	24,671,468	26,458,940	26,498,009	26,498,009
Total Expenditures	26,838,594	27,551,626	33,033,435	33,033,435
Unreimbursed Costs	2,167,126	1,092,686	6,535,426	6,535,426

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	2,804	-3,369	3,025	3,025
TOTAL OTHER CHARGES	2,804	-3,369	3,025	3,025
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56213 Operating Transfers Out-SS	4,733,043	0	0	0
TOTAL OTHER FINANCING USES	4,733,043	0	0	0
TOTAL EXPENDITURES	4,735,847	-3,369	3,025	3,025
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	38,338	-47,391	0	0
44103 Interest-FMV Adjustments	5,306	1,827	0	0
TOTAL REVENUE USE MONEY PROPERTY	43,644	-45,564	0	0
CHARGES FOR SERVICES				
46548 IF MVIL Transfer Welfre	104,375	0	0	0
46551 IF General Fund Cost	449,000	0	0	0
TOTAL CHARGES FOR SERVICES	553,375	0	0	0
OTHER FINANCING SOURCES				
48600 O/T in - from GF	384,350	449,000	917,717	917,717
48613 Operating Tran In-from Welfare	8,265,233	4,180,202	9,358,108	9,358,108
TOTAL OTHER FINANCING SOURCES	8,649,583	4,629,202	10,275,825	10,275,825
TOTAL REVENUES	9,246,602	4,583,638	10,275,825	10,275,825
Total Revenues	9,246,602	4,583,638	10,275,825	10,275,825
Total Expenditures	4,735,847	-3,369	3,025	3,025
Unreimbursed Costs	-4,510,755	-4,587,007	-10,272,800	-10,272,800

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53116 IHSS-County Share	2,338,533	2,266,878	3,582,961	3,582,961
53200 Contribution to Other Agencies	123,288	92,484	182,804	182,804
TOTAL OTHER CHARGES	2,461,821	2,359,362	3,765,765	3,765,765
TOTAL EXPENDITURES	2,461,821	2,359,362	3,765,765	3,765,765
REVENUES				
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
OTHER FINANCING SOURCES				
48610 Oper Trans In-from Non Major	350,888	0	0	0
48613 Operating Tran In-from Welfare	1,987,645	2,461,357	3,765,765	3,765,765
TOTAL OTHER FINANCING SOURCES	2,338,533	2,461,357	3,765,765	3,765,765
TOTAL REVENUES	2,338,533	2,461,357	3,765,765	3,765,765
Total Revenues	2,338,533	2,461,357	3,765,765	3,765,765
Total Expenditures	2,461,821	2,359,362	3,765,765	3,765,765
Unreimbursed Costs	123,288	-101,995	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53100 Support & Care of Persons	8,691,666	10,288,441	11,067,883	11,067,883
53102 Support & Care CW ARC	28,800	44,521	41,095	41,095
TOTAL OTHER CHARGES	8,720,466	10,332,962	11,108,978	11,108,978
TOTAL EXPENDITURES	8,720,466	10,332,962	11,108,978	11,108,978
REVENUES				
INTERGOVERNMENTAL REVENUES				
45330 Fed TANF-Co Shr Child Supp Col	31,445	41,521	24,843	24,843
45401 Fed/St TANF	2,990,532	4,513,219	5,936,426	5,936,426
TOTAL INTERGOVERNMENTAL REVENUES	3,021,977	4,554,740	5,961,269	5,961,269
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
OTHER FINANCING SOURCES				
48613 Operating Tran In-from Welfare	1,631,218	1,929,619	1,841,280	1,841,280
48640 Operating Transf In-Realignmnt	3,630,602	3,480,730	3,141,166	3,141,166
TOTAL OTHER FINANCING SOURCES	5,261,820	5,410,349	4,982,446	4,982,446
TOTAL REVENUES	8,283,797	9,965,089	10,943,715	10,943,715
Total Revenues	8,283,797	9,965,089	10,943,715	10,943,715
Total Expenditures	8,720,466	10,332,962	11,108,978	11,108,978
Unreimbursed Costs	436,669	367,873	165,263	165,263

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
52238 A-87 Costs	0	1,032	0	0
TOTAL SERVICES AND SUPPLIES	0	1,032	0	0
OTHER CHARGES				
53105 Supp & Care-Trans Housing Plus	188,619	180,333	270,000	270,000
53106 Support & Care Welfare-Inst	1,163,884	1,330,353	1,964,846	1,964,846
53109 Support/Care Welfare Kin-GAP	91,180	87,833	102,165	102,165
53111 Support & Care-Welfare-FC	3,660,095	3,729,445	4,439,999	4,439,999
TOTAL OTHER CHARGES	5,103,778	5,327,964	6,777,010	6,777,010
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
TOTAL EXPENDITURES	5,103,778	5,328,996	6,777,010	6,777,010
REVENUES				
INTERGOVERNMENTAL REVENUES				
45175 St TANF-FC	377,705	437,839	0	0
45219 St Welfare Kin-GAP	56,043	52,334	40,355	40,355
45314 Fed Welfare Kin-GAP	20,330	11,645	51,082	51,082
45335 Fed Fostr Care Co Shr Chld Sup	68,531	135,053	30,000	30,000
45340 Fed TANF-Foster Care	1,543,654	1,235,541	1,700,528	1,700,528
TOTAL INTERGOVERNMENTAL REVENUES	2,066,263	1,872,412	1,821,965	1,821,965
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
OTHER FINANCING SOURCES				
48640 Operating Transf In-Realignmnt	1,408,452	1,410,708	2,251,479	2,251,479
TOTAL OTHER FINANCING SOURCES	1,408,452	1,410,708	2,251,479	2,251,479
TOTAL REVENUES	3,474,715	3,283,120	4,073,444	4,073,444
Total Revenues	3,474,715	3,283,120	4,073,444	4,073,444
Total Expenditures	5,103,778	5,328,996	6,777,010	6,777,010
Unreimbursed Costs	1,629,063	2,045,876	2,703,566	2,703,566

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53100 Support & Care of Persons	1,664	11,764	12,480	12,480
TOTAL OTHER CHARGES	1,664	11,764	12,480	12,480
TOTAL EXPENDITURES	1,664	11,764	12,480	12,480
REVENUES				
INTERGOVERNMENTAL REVENUES				
45345 Fed Refugee Cash Assistance	596	7,312	12,480	12,480
TOTAL INTERGOVERNMENTAL REVENUES	596	7,312	12,480	12,480
TOTAL REVENUES	596	7,312	12,480	12,480
Total Revenues	596	7,312	12,480	12,480
Total Expenditures	1,664	11,764	12,480	12,480
Unreimbursed Costs	1,068	4,452	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53100 Support & Care of Persons	4,901,232	5,400,150	6,234,720	6,234,720
TOTAL OTHER CHARGES	4,901,232	5,400,150	6,234,720	6,234,720
TOTAL EXPENDITURES	4,901,232	5,400,150	6,234,720	6,234,720
REVENUES				
INTERGOVERNMENTAL REVENUES				
45176 St Aid for Adoptions	-16,395	357,104	0	0
45344 Fed Aid for Adoptions	2,146,055	2,147,163	2,760,540	2,760,540
TOTAL INTERGOVERNMENTAL REVENUES	2,129,660	2,504,267	2,760,540	2,760,540
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
OTHER FINANCING SOURCES				
48610 Oper Trans In-from Non Major	2,055,305	0	0	0
48640 Operating Transf In-Realignmnt	0	1,835,354	2,605,635	2,605,635
TOTAL OTHER FINANCING SOURCES	2,055,305	1,835,354	2,605,635	2,605,635
TOTAL REVENUES	4,184,965	4,339,621	5,366,175	5,366,175
Total Revenues	4,184,965	4,339,621	5,366,175	5,366,175
Total Expenditures	4,901,232	5,400,150	6,234,720	6,234,720
Unreimbursed Costs	716,267	1,060,529	868,545	868,545

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
TOTAL SALARIES AND EMPLOYEE BENEFITS	0	0	0	0
Total Revenues	0	0	0	0
Total Expenditures	0	0	0	0
Unreimbursed Costs	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 2103 - SHERIFF'S COURT BAILIFFS
Fund: 0014 - TRIAL COURT
Function: PUBLIC PROTECTION
Activity: JUDICIAL

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	568,930	543,600	576,202	576,202
51013 Special Pay	3,704	3,852	5,839	5,839
51014 Other Pay	28,332	46,907	35,000	35,000
51030 Overtime	4,265	2,345	8,000	8,000
51100 Payroll Tax-Social Security	36,865	36,796	37,967	37,967
51101 Payroll Taxes-Medicare	8,622	8,605	8,880	8,880
51110 Co Contribution Retirement	192,907	222,471	265,245	265,245
51120 Co Contribution-Group Insuranc	127,772	118,676	147,378	147,378
51121 Contribution Def Comp/401a	482	1,350	3,265	3,265
51123 Co Contribution-HSA	15,054	12,026	18,533	18,533
TOTAL SALARIES AND EMPLOYEE BENEFITS	986,933	996,628	1,106,309	1,106,309
SERVICES AND SUPPLIES				
52050 Clothing & Personal	8,983	8,346	9,000	9,000
52051 Security Equipment	3,348	3,583	3,000	3,000
52060 Communications	302	309	324	324
52170 Office Expenses	0	79	200	200
52193 Prof & Spec Services Admin	0	24	0	0
52232 Employment Training	0	1,560	3,000	3,000
52602 Drug Testing	96	0	0	0
52723 ISF IT Services Provided	11,471	15,148	11,630	11,630
52730 ISF Liability Premium	1,122	2,009	1,451	1,451
52741 ISF Workers' Comp. Premium	2,036	2,360	2,904	2,904
52750 ISF Wellness Services	7,520	888	0	0
TOTAL SERVICES AND SUPPLIES	34,878	34,306	31,509	31,509
OTHER CHARGES				
53602 IF Gen Insurance & Bond	82	81	90	90
TOTAL OTHER CHARGES	82	81	90	90
TOTAL EXPENDITURES	1,021,893	1,031,015	1,137,908	1,137,908
REVENUES				
CHARGES FOR SERVICES				
46203 Security Services	123,801	142,214	146,004	146,004
TOTAL CHARGES FOR SERVICES	123,801	142,214	146,004	146,004
OTHER FINANCING SOURCES				
48640 Operating Transf In-Realignmnt	866,743	850,173	747,443	747,443
TOTAL OTHER FINANCING SOURCES	866,743	850,173	747,443	747,443
TOTAL REVENUES	990,544	992,387	893,447	893,447
Total Revenues	990,544	992,387	893,447	893,447
Total Expenditures	1,021,893	1,031,015	1,137,908	1,137,908
Unreimbursed Costs	31,349	38,628	244,461	244,461

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 2106 - PUBLIC DEFENDER
Fund: 0014 - TRIAL COURT
Function: PUBLIC PROTECTION
Activity: JUDICIAL

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	98,754	97,791	96,668	96,668
51014 Other Pay	9,630	4,815	0	0
51100 Payroll Tax-Social Security	6,669	6,281	5,599	5,599
51101 Payroll Taxes-Medicare	1,560	1,469	1,309	1,309
51110 Co Contribution Retirement	25,075	28,517	29,525	29,525
51120 Co Contribution-Group Insuranc	15,663	16,506	16,738	16,738
51121 Contribution Def Comp/401a	1,937	1,937	1,933	1,933
TOTAL SALARIES AND EMPLOYEE BENEFITS	159,288	157,316	151,772	151,772
SERVICES AND SUPPLIES				
52060 Communications	238	237	350	350
52110 Criminal Jury Witness Fees	450	135	1,500	1,500
52146 Investigation	0	938	0	0
52150 Memberships	110	255	200	200
52170 Office Expenses	29,016	28,800	26,400	26,400
52180 Professional/Specialized Srvs	554,652	574,828	582,000	582,000
52181 Juvenile Depnd Procd/Physician	3,800	1,900	6,000	6,000
52193 Prof & Spec Services Admin	0	4	0	0
52250 Transportation & Travel	3,655	3,877	1,500	1,500
52723 ISF IT Services Provided	3,179	2,205	3,223	3,223
52730 ISF Liability Premium	1,110	1,663	1,490	1,490
52741 ISF Workers' Comp. Premium	371	410	495	495
52750 ISF Wellness Services	836	214	0	0
TOTAL SERVICES AND SUPPLIES	597,417	615,466	623,158	623,158
OTHER CHARGES				
53602 IF Gen Insurance & Bond	9	9	10	10
TOTAL OTHER CHARGES	9	9	10	10
OTHER FINANCING USES				
56204 O/Trans Out-Debt Services	0	34	106	106
TOTAL OTHER FINANCING USES	0	34	106	106
TOTAL EXPENDITURES	756,714	772,825	775,046	775,046
REVENUES				
CHARGES FOR SERVICES				
46130 Public Defender Fees	2,258	1,621	2,500	2,500
TOTAL CHARGES FOR SERVICES	2,258	1,621	2,500	2,500
OTHER FINANCING SOURCES				
48640 Operating Transf In-Realignmnt	91,045	81,687	90,000	90,000
TOTAL OTHER FINANCING SOURCES	91,045	81,687	90,000	90,000
TOTAL REVENUES	93,303	83,308	92,500	92,500

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 2106 - PUBLIC DEFENDER
Fund: 0014 - TRIAL COURT
Function: PUBLIC PROTECTION
Activity: JUDICIAL

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
Total Revenues	93,303	83,308	92,500	92,500
Total Expenditures	756,714	772,825	775,046	775,046
Unreimbursed Costs	663,411	689,517	682,546	682,546

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53222 Court Fine & Forfeiture MOE	837,828	672,507	750,000	750,000
53224 Court Facilities Payment	110,852	110,852	111,000	111,000
53225 Court Shared Cost Payment(JOA)	-5,242	-578	10,000	10,000
TOTAL OTHER CHARGES	943,438	782,781	871,000	871,000
TOTAL EXPENDITURES	943,438	782,781	871,000	871,000
REVENUES				
TAXES				
TOTAL TAXES	0	0	0	0
FINES, FORFEITURES, PENALTIES				
43206 Co Share Traffic/PC 1463.001	132,218	136,520	115,000	115,000
43209 Co Share Criminal/PC 1463.001	26,604	28,856	23,000	23,000
43216 Co Parking Fund/GC 76000(C)	1,630	1,559	1,500	1,500
43218 County Penalty Assmt/PC 1464	110,220	107,356	95,000	95,000
43219 77% TVS Fine/VC 42007	449,447	387,514	425,000	425,000
TOTAL FINES, FORFEITURES, PENALTIES	720,119	661,805	659,500	659,500
CHARGES FOR SERVICES				
46100 Admin Screening Fee/PC 1463.07	3,227	4,043	2,900	2,900
46101 Cite Process Fee/PC 1463.07	383	264	350	350
46102 TVS Admin Fee/VC 42007	76,102	65,357	73,000	73,000
46113 SB21 Recorder GC 27361(b)	49,759	71,787	45,000	45,000
TOTAL CHARGES FOR SERVICES	129,471	141,451	121,250	121,250
TOTAL REVENUES	849,590	803,256	780,750	780,750
Total Revenues	849,590	803,256	780,750	780,750
Total Expenditures	943,438	782,781	871,000	871,000
Unreimbursed Costs	93,848	-20,475	90,250	90,250

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
52160 Miscellaneous Expense	-1	0	0	0
TOTAL SERVICES AND SUPPLIES	-1	0	0	0
OTHER CHARGES				
53401 Treasury Fee	19	-12	0	0
TOTAL OTHER CHARGES	19	-12	0	0
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	-493	-512	0	0
44103 Interest-FMV Adjustments	8,400	-1,979	0	0
TOTAL REVENUE USE MONEY PROPERTY	7,907	-2,491	0	0
CHARGES FOR SERVICES				
46551 IF General Fund Cost	4,363,875	0	0	0
TOTAL CHARGES FOR SERVICES	4,363,875	0	0	0
OTHER FINANCING SOURCES				
48600 O/T in - from GF	0	4,174,791	4,431,633	4,431,633
TOTAL OTHER FINANCING SOURCES	0	4,174,791	4,431,633	4,431,633
TOTAL REVENUES	4,371,782	4,172,300	4,431,633	4,431,633
Total Revenues	4,371,782	4,172,300	4,431,633	4,431,633
Total Expenditures	18	-12	0	0
Unreimbursed Costs	-4,371,764	-4,172,312	-4,431,633	-4,431,633

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
TOTAL SALARIES AND EMPLOYEE BENEFITS	0	0	0	0
SERVICES AND SUPPLIES				
52110 Criminal Jury Witness Fees	24	24	0	0
52144 Mileage	2	327	0	0
52146 Investigation	55,623	37,872	60,000	60,000
52147 Psychiatric Exam	1,000	0	5,000	5,000
52170 Office Expenses	78	0	0	0
52178 Prof & Spec Legal	0	0	500	500
52180 Professional/Specialized Srvs	98,867	79,841	65,000	65,000
52188 Prof & Spec Court Reporter	4,942	1,417	2,500	2,500
52199 Prof & Spec Conflict Attorneys	347,884	358,817	360,000	360,000
TOTAL SERVICES AND SUPPLIES	508,420	478,298	493,000	493,000
OTHER CHARGES				
53001 Superior Court Services	0	0	1,000	1,000
TOTAL OTHER CHARGES	0	0	1,000	1,000
TOTAL EXPENDITURES	508,420	478,298	494,000	494,000
REVENUES				
CHARGES FOR SERVICES				
46174 Additional Suttr Co Court Fees	1,278	977	1,600	1,600
46176 Fees & Costs Municipal Court	65	44	100	100
46182 Muni Court $10 Correction Fee	10,093	7,569	9,000	9,000
TOTAL CHARGES FOR SERVICES	11,436	8,590	10,700	10,700
MISCELLANEOUS REVENUES				
47509 Court Reimbursement	303,512	260,930	175,000	175,000
TOTAL MISCELLANEOUS REVENUES	303,512	260,930	175,000	175,000
TOTAL REVENUES	314,948	269,520	185,700	185,700
Total Revenues	314,948	269,520	185,700	185,700
Total Expenditures	508,420	478,298	494,000	494,000
Unreimbursed Costs	193,472	208,778	308,300	308,300

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	3,286,646	3,205,523	3,216,910	3,216,910
51013 Special Pay	25,483	43,842	42,243	42,243
51014 Other Pay	48,774	101,198	81,396	81,396
51020 Extra Help	185	2,058	18,736	18,736
51021 Salary Savings	0	0	-185,204	-185,204
51030 Overtime	8,245	11,927	22,000	22,000
51100 Payroll Tax-Social Security	203,377	201,922	207,210	207,210
51101 Payroll Taxes-Medicare	47,747	46,638	48,546	48,546
51110 Co Contribution Retirement	1,166,138	1,324,602	1,416,644	1,416,644
51111 Retirement Allowance	0	-45	0	0
51120 Co Contribution-Group Insuranc	643,926	629,506	666,061	666,061
51121 Contribution Def Comp/401a	13,076	11,597	16,522	16,522
51123 Co Contribution-HSA	83,169	117,320	106,688	106,688
51130 Co Contrib Unemploymnt Insrnc	0	900	4,385	4,385
TOTAL SALARIES AND EMPLOYEE BENEFITS	5,526,766	5,696,988	5,662,137	5,662,137
SERVICES AND SUPPLIES				
52050 Clothing & Personal	3,422	3,406	5,385	5,385
52051 Security Equipment	29,395	16,172	37,890	37,890
52060 Communications	12,164	12,073	13,300	13,300
52090 Household Expense	10,090	10,080	10,140	10,140
52115 Misc Vehicle Maintenance	762	1,159	2,325	2,325
52120 Maintenance Equipment	3,652	2,231	6,850	6,850
52121 Maintenance Equipment Contract	3,564	3,686	3,814	3,814
52124 Fuel & Oil	10,218	9,741	13,720	13,720
52130 Maintenance Structure/Imprvmnt	43,771	0	0	0
52135 Software License & Maintenance	23,006	45,086	65,780	65,780
52136 Computer Hardware	2,598	4,574	4,420	4,420
52150 Memberships	2,987	2,908	3,195	3,195
52169 Outside Printing	2,700	2,433	3,500	3,500
52170 Office Expenses	7,793	10,598	17,640	17,640
52171 Copy/Printing Costs	1,524	2,517	1,980	1,980
52172 Postage	1,713	2,232	1,860	1,860
52180 Professional/Specialized Srvs	279,951	277,537	420,164	420,164
52182 Prof & Spec Medical Services	2,000	14,210	29,500	29,500
52193 Prof & Spec Services Admin	0	142	200	200
52200 Rents & Leases Equipment	1,015	2,845	2,280	2,280
52210 Rents/Leases Structures/Ground	84,134	84,299	84,370	84,370
52225 Office Equipment	5,629	6,404	12,050	12,050
52230 Special Departmental Expense	43,112	58,143	126,460	126,460
52232 Employment Training	29,569	46,077	113,400	113,400
52249 Other Equipment	0	0	3,000	3,000
52250 Transportation & Travel	7,536	8,062	28,850	28,850
52260 Utilities	15,152	17,056	20,280	20,280
52601 Fingerprints	0	0	2,205	2,205
52602 Drug Testing	892	161	2,210	2,210
52603 Physicals	1,815	935	3,550	3,550

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
52711 ISF Vehicle Maint	8,381	18,747	10,144	10,144
52712 ISF Fleet Admin	10,885	14,322	11,289	11,289
52722 ISF Equipment Replacement	13,449	13,299	12,262	12,262
52723 ISF IT Services Provided	181,439	127,961	183,944	183,944
52724 ISF ID Badges	0	74	0	0
52730 ISF Liability Premium	20,472	30,561	32,420	32,420
52741 ISF Workers' Comp. Premium	144,105	161,169	256,186	256,186
52750 ISF Wellness Services	41,778	2,859	0	0
52760 ISF IT Direct Charges	0	0	46,522	46,522
TOTAL SERVICES AND SUPPLIES	1,050,673	1,013,759	1,593,085	1,593,085
OTHER CHARGES				
53100 Support & Care of Persons	56,402	113,928	147,000	147,000
53602 IF Gen Insurance & Bond	4,774	2,956	2,789	2,789
53685 IF Office Expense	41	0	0	0
53692 Inter Maintenance & Improvemnt	0	28,839	0	0
TOTAL OTHER CHARGES	61,217	145,723	149,789	149,789
CAPITAL ASSETS				
54300 Capital Asset-Vehicle	95,786	84,640	77,500	77,500
54301 Capital Asset-Equipment	0	26,478	7,000	7,000
TOTAL CAPITAL ASSETS	95,786	111,118	84,500	84,500
OTHER FINANCING USES				
56204 O/Trans Out-Debt Services	0	1,346	58,936	58,936
56215 Operating Transfers Out-TC/PS	48,393	48,798	0	0
TOTAL OTHER FINANCING USES	48,393	50,144	58,936	58,936
TOTAL EXPENDITURES	6,782,835	7,017,732	7,548,447	7,548,447
REVENUES				
FINES, FORFEITURES, PENALTIES				
TOTAL FINES, FORFEITURES, PENALTIES	0	0	0	0
INTERGOVERNMENTAL REVENUES				
45249 St STC Probation Training	15,750	20,916	17,640	17,640
45301 Fed Title IV-E	50,697	117,638	44,805	44,805
45306 Fed Grant	1,484	0	0	0
45316 Fed FEMA Funds	0	0	12,611	12,611
TOTAL INTERGOVERNMENTAL REVENUES	67,931	138,554	75,056	75,056
CHARGES FOR SERVICES				
46119 Adult Prob Supervision	82,056	94,260	90,000	90,000
46120 Juv Record Sealing	750	150	0	0
46161 Yuba City Unif Schl Dist Trncy	58,392	69,442	61,930	61,930
46162 YCUSD Special Programs	175,084	182,568	190,179	190,179
46172 Sutter County Schools Truancy	0	123,157	116,442	116,442
46203 Security Services	1,000	18,750	20,000	20,000
46214 Prob Sup Transfer Fees	200	0	0	0
46294 BTP Fees	2,288	1,758	3,100	3,100

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
46622 IF-St Group Home Visit	8	0	0	0
TOTAL CHARGES FOR SERVICES	319,778	490,085	481,651	481,651
MISCELLANEOUS REVENUES				
47500 Other Revenue	120	50	0	0
TOTAL MISCELLANEOUS REVENUES	120	50	0	0
OTHER FINANCING SOURCES				
48400 Sale of Capital Assets	4,158	3,459	0	0
48607 Operating Transfer In-from BH	64,244	76,098	75,992	75,992
48613 Operating Tran In-from Welfare	71,000	71,000	71,000	71,000
48615 Operating Trans in frm TC/PS	1,510,762	1,529,223	2,060,396	2,060,396
48640 Operating Transf In-Realignmnt	1,403,454	1,406,968	1,678,276	1,678,276
TOTAL OTHER FINANCING SOURCES	3,053,618	3,086,748	3,885,664	3,885,664
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	3,441,447	3,715,437	4,442,371	4,442,371
Total Revenues	3,441,447	3,715,437	4,442,371	4,442,371
Total Expenditures	6,782,835	7,017,732	7,548,447	7,548,447
Unreimbursed Costs	3,341,388	3,302,295	3,106,076	3,106,076

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
TOTAL SALARIES AND EMPLOYEE BENEFITS	0	0	0	0
Total Revenues	0	0	0	0
Total Expenditures	0	0	0	0
Unreimbursed Costs	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	1,090,479	980,985	1,153,951	1,153,951
51013 Special Pay	28,250	25,604	29,935	29,935
51014 Other Pay	92,787	85,426	89,886	89,886
51020 Extra Help	12,200	6,579	8,960	8,960
51021 Salary Savings	0	0	-103,782	-103,782
51030 Overtime	85,457	140,226	60,000	60,000
51100 Payroll Tax-Social Security	80,889	75,949	82,505	82,505
51101 Payroll Taxes-Medicare	18,918	17,762	19,295	19,295
51110 Co Contribution Retirement	293,961	321,280	403,921	403,921
51120 Co Contribution-Group Insuranc	234,999	216,845	294,902	294,902
51121 Contribution Def Comp/401a	1,307	1,197	9,795	9,795
51123 Co Contribution-HSA	25,151	37,920	64,313	64,313
51130 Co Contrib Unemploymnt Insrnc	0	1,089	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	1,964,398	1,910,862	2,113,681	2,113,681
SERVICES AND SUPPLIES				
52050 Clothing & Personal	19,693	15,063	21,000	21,000
52051 Security Equipment	26,376	0	0	0
52060 Communications	71,283	70,758	71,600	71,600
52115 Misc Vehicle Maintenance	0	48	0	0
52120 Maintenance Equipment	18,755	5,036	11,000	11,000
52121 Maintenance Equipment Contract	31,799	64,565	76,735	76,735
52124 Fuel & Oil	5,659	8,355	12,000	12,000
52135 Software License & Maintenance	0	228	200	200
52136 Computer Hardware	3,631	7,335	4,000	4,000
52150 Memberships	359	217	460	460
52169 Outside Printing	233	958	0	0
52170 Office Expenses	1,558	14,404	12,000	12,000
52171 Copy/Printing Costs	331	772	600	600
52172 Postage	11	25	0	0
52173 Subscription-Publication	90	473	260	260
52180 Professional/Specialized Srvs	2,241	37,578	2,750	2,750
52193 Prof & Spec Services Admin	0	45	0	0
52200 Rents & Leases Equipment	24,698	26,128	27,486	27,486
52225 Office Equipment	14,376	2,335	2,900	2,900
52230 Special Departmental Expense	89	374	0	0
52232 Employment Training	9,501	11,912	11,000	11,000
52250 Transportation & Travel	0	48	0	0
52260 Utilities	178	263	180	180
52602 Drug Testing	291	333	559	559
52603 Physicals	565	1,447	400	400
52711 ISF Vehicle Maint	6,418	6,460	7,768	7,768
52712 ISF Fleet Admin	1,215	1,909	1,329	1,329
52722 ISF Equipment Replacement	3,104	3,109	2,867	2,867
52723 ISF IT Services Provided	347,597	375,958	352,395	352,395
52730 ISF Liability Premium	3,860	6,586	7,576	7,576
52741 ISF Workers' Comp. Premium	65,840	73,119	81,618	81,618

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
52750 ISF Wellness Services	17,547	1,760	0	0
52760 ISF IT Direct Charges	0	0	137,111	137,111
TOTAL SERVICES AND SUPPLIES	677,298	737,601	845,794	845,794
OTHER CHARGES				
53602 IF Gen Insurance & Bond	1,330	806	708	708
TOTAL OTHER CHARGES	1,330	806	708	708
CAPITAL ASSETS				
54300 Capital Asset-Vehicle	110,354	4,293	45,000	45,000
54311 Capital Asset-Software	0	100,097	49,569	49,569
TOTAL CAPITAL ASSETS	110,354	104,390	94,569	94,569
INTRAFUND TRANSFERS				
55211 Intrafund Fingerprints	-75	-125	0	0
TOTAL INTRAFUND TRANSFERS	-75	-125	0	0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56204 O/Trans Out-Debt Services	0	1,076	8,164	8,164
56215 Operating Transfers Out-TC/PS	4,473	4,274	0	0
TOTAL OTHER FINANCING USES	4,473	5,350	8,164	8,164
TOTAL EXPENDITURES	2,757,778	2,758,884	3,062,916	3,062,916
REVENUES				
LICENSES, PERMITS, FRANCHISES				
42170 Sheriffs Fees & Permits	17,871	12,004	14,000	14,000
TOTAL LICENSES, PERMITS, FRANCHISES	17,871	12,004	14,000	14,000
INTERGOVERNMENTAL REVENUES				
45131 St Other Revenue	892	0	0	0
45292 St Sheriff 911 Reimbursement	1,505	1,756	1,000	1,000
45316 Fed FEMA Funds	0	0	40,494	40,494
TOTAL INTERGOVERNMENTAL REVENUES	2,397	1,756	41,494	41,494
CHARGES FOR SERVICES				
46169 Fingerprint Fees	96,105	68,405	95,000	95,000
46170 Civil Process Service	37,457	25,846	33,000	33,000
46505 IF Fingerprints	4,200	3,275	3,725	3,725
TOTAL CHARGES FOR SERVICES	137,762	97,526	131,725	131,725
MISCELLANEOUS REVENUES				
47540 Refund	0	30	0	0
TOTAL MISCELLANEOUS REVENUES	0	30	0	0
OTHER FINANCING SOURCES				
48400 Sale of Capital Assets	0	2,184	0	0
48610 Oper Trans In-from Non Major	0	1,225	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 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
48615 Operating Trans in frm TC/PS	101,865	192,731	14,500	14,500
TOTAL OTHER FINANCING SOURCES	101,865	196,140	21,500	21,500
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	16,719	16,719
TOTAL CANCELLATION OF OBLIGATED FB	0	0	16,719	16,719
TOTAL REVENUES	259,895	307,456	225,438	225,438
Total Revenues	259,895	307,456	225,438	225,438
Total Expenditures	2,757,778	2,758,884	3,062,916	3,062,916
Unreimbursed Costs	2,497,883	2,451,428	2,837,478	2,837,478

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 2125 - DISTRICT ATTORNEY
Fund: 0015 - PUBLIC SAFETY
Function: PUBLIC PROTECTION
Activity: JUDICIAL

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	2,002,812	1,914,506	2,093,031	2,093,031
51013 Special Pay	7,829	8,238	9,632	9,632
51014 Other Pay	47,280	51,001	12,976	12,976
51021 Salary Savings	0	0	-140,227	-140,227
51030 Overtime	87,203	26,589	61,392	61,392
51100 Payroll Tax-Social Security	127,006	116,716	134,975	134,975
51101 Payroll Taxes-Medicare	30,698	28,191	31,567	31,567
51110 Co Contribution Retirement	568,025	620,999	742,926	742,926
51120 Co Contribution-Group Insuranc	325,151	341,634	352,774	352,774
51121 Contribution Def Comp/401a	7,578	7,536	12,266	12,266
51123 Co Contribution-HSA	41,318	38,626	52,099	52,099
51130 Co Contrib Unemploymnt Insrnc	742	3,917	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	3,245,642	3,157,953	3,363,411	3,363,411
SERVICES AND SUPPLIES				
52050 Clothing & Personal	2,949	413	754	754
52051 Security Equipment	4,133	-36	3,495	3,495
52060 Communications	8,561	8,283	8,760	8,760
52110 Criminal Jury Witness Fees	299	2,523	10,000	10,000
52115 Misc Vehicle Maintenance	566	860	960	960
52124 Fuel & Oil	15,175	12,367	16,320	16,320
52128 Outside Vehicle Repair	95	0	0	0
52135 Software License & Maintenance	22,284	22,600	23,000	23,000
52136 Computer Hardware	925	224	990	990
52146 Investigation	0	114	0	0
52147 Psychiatric Exam	0	400	450	450
52150 Memberships	8,796	9,784	10,257	10,257
52160 Miscellaneous Expense	540	0	0	0
52169 Outside Printing	780	1,124	1,670	1,670
52170 Office Expenses	17,141	14,683	12,560	12,560
52171 Copy/Printing Costs	2,528	3,913	4,800	4,800
52172 Postage	3,323	1,634	1,800	1,800
52173 Subscription-Publication	19,149	17,873	14,920	14,920
52178 Prof & Spec Legal	33,762	0	0	0
52180 Professional/Specialized Srvs	7,828	25,676	31,204	31,204
52190 Publication Legal Notice	1,441	942	2,000	2,000
52193 Prof & Spec Services Admin	0	82	0	0
52200 Rents & Leases Equipment	718	3,132	4,773	4,773
52225 Office Equipment	50,335	26,524	5,564	5,564
52230 Special Departmental Expense	2,494	0	2,500	2,500
52232 Employment Training	7,728	4,206	12,000	12,000
52249 Other Equipment	1,852	95	1,555	1,555
52250 Transportation & Travel	20,808	12,635	15,000	15,000
52259 Leased or Hired Vehicles	12,516	9,616	12,444	12,444
52260 Utilities	37,230	43,274	38,004	38,004
52601 Fingerprints	258	292	320	320
52602 Drug Testing	115	74	222	222

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 2125 - DISTRICT ATTORNEY
Fund: 0015 - PUBLIC SAFETY
Function: PUBLIC PROTECTION
Activity: JUDICIAL

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
52603 Physicals	1,525	724	597	597
52711 ISF Vehicle Maint	15,628	28,636	18,915	18,915
52712 ISF Fleet Admin	7,188	8,183	6,642	6,642
52722 ISF Equipment Replacement	5,689	5,354	5,256	5,256
52723 ISF IT Services Provided	105,225	81,683	106,678	106,678
52730 ISF Liability Premium	248,582	429,392	565,569	565,569
52741 ISF Workers' Comp. Premium	30,864	33,544	29,689	29,689
52750 ISF Wellness Services	16,293	2,851	0	0
52760 ISF IT Direct Charges	0	0	35,780	35,780
TOTAL SERVICES AND SUPPLIES	715,323	813,674	1,005,448	1,005,448
OTHER CHARGES				
53100 Support & Care of Persons	0	0	2,000	2,000
53410 Bad Debt Expense	0	659	0	0
53602 IF Gen Insurance & Bond	4,436	2,477	2,237	2,237
TOTAL OTHER CHARGES	4,436	3,136	4,237	4,237
CAPITAL ASSETS				
54300 Capital Asset-Vehicle	29,928	0	0	0
54301 Capital Asset-Equipment	0	31,011	0	0
TOTAL CAPITAL ASSETS	29,928	31,011	0	0
INTRAFUND TRANSFERS				
55211 Intrafund Fingerprints	75	125	0	0
TOTAL INTRAFUND TRANSFERS	75	125	0	0
OTHER FINANCING USES				
56204 O/Trans Out-Debt Services	0	537	1,686	1,686
56215 Operating Transfers Out-TC/PS	1,251	0	0	0
TOTAL OTHER FINANCING USES	1,251	537	1,686	1,686
TOTAL EXPENDITURES	3,996,655	4,006,436	4,374,782	4,374,782
REVENUES				
FINES, FORFEITURES, PENALTIES				
43229 B&P 7028.2 Contractor Fine	324	0	350	350
TOTAL FINES, FORFEITURES, PENALTIES	324	0	350	350
INTERGOVERNMENTAL REVENUES				
45085 ST PC311.12 FINES	0	20	0	0
45131 St Other Revenue	0	0	10,000	10,000
45259 St Post	920	1,156	5,000	5,000
45316 Fed FEMA Funds	0	0	9,634	9,634
TOTAL INTERGOVERNMENTAL REVENUES	920	1,176	24,634	24,634
CHARGES FOR SERVICES				
46187 Discovery Fees	20,042	10,148	15,000	15,000
46554 Interfund Prosecution	227	1,163	6,000	6,000
TOTAL CHARGES FOR SERVICES	20,269	11,311	21,000	21,000
MISCELLANEOUS REVENUES				

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 2125 - DISTRICT ATTORNEY
Fund: 0015 - PUBLIC SAFETY
Function: PUBLIC PROTECTION
Activity: JUDICIAL

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
47522 DA Asset Forfeiture	2,658	2,383	2,500	2,500
TOTAL MISCELLANEOUS REVENUES	2,658	2,383	2,500	2,500
OTHER FINANCING SOURCES				
48400 Sale of Capital Assets	3,920	1,483	0	0
48600 O/T in - from GF	0	31,011	0	0
48640 Operating Transf In-Realignmnt	193,226	147,826	189,247	189,247
TOTAL OTHER FINANCING SOURCES	197,146	180,320	189,247	189,247
TOTAL REVENUES	221,317	195,190	237,731	237,731
Total Revenues	221,317	195,190	237,731	237,731
Total Expenditures	3,996,655	4,006,436	4,374,782	4,374,782
Unreimbursed Costs	3,775,338	3,811,246	4,137,051	4,137,051

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	255,686	343,676	385,447	385,447
51013 Special Pay	614	2,412	5,637	5,637
51014 Other Pay	1,697	7,181	3,885	3,885
51020 Extra Help	22,864	0	0	0
51021 Salary Savings	0	0	-35,000	-35,000
51030 Overtime	7,303	0	5,183	5,183
51100 Payroll Tax-Social Security	17,884	21,712	24,810	24,810
51101 Payroll Taxes-Medicare	4,182	5,077	5,803	5,803
51110 Co Contribution Retirement	77,433	97,929	122,218	122,218
51120 Co Contribution-Group Insuranc	46,793	69,308	71,800	71,800
51121 Contribution Def Comp/401a	2,172	3,143	4,568	4,568
51123 Co Contribution-HSA	7,446	7,580	7,979	7,979
51130 Co Contrib Unemploymnt Insrnc	141	9,724	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	444,215	567,742	602,330	602,330
SERVICES AND SUPPLIES				
52050 Clothing & Personal	1,455	1,172	452	452
52051 Security Equipment	0	3,450	0	0
52060 Communications	3,677	3,650	3,480	3,480
52110 Criminal Jury Witness Fees	0	0	800	800
52115 Misc Vehicle Maintenance	286	221	288	288
52120 Maintenance Equipment	0	637	0	0
52124 Fuel & Oil	1,126	1,632	2,136	2,136
52130 Maintenance Structure/Imprvmnt	56	15,639	4,500	4,500
52136 Computer Hardware	1,879	0	480	480
52150 Memberships	2,363	585	585	585
52169 Outside Printing	1,889	2,168	2,000	2,000
52170 Office Expenses	5,380	6,794	4,020	4,020
52171 Copy/Printing Costs	563	1,020	1,020	1,020
52172 Postage	2,031	1,978	2,400	2,400
52173 Subscription-Publication	72	72	72	72
52180 Professional/Specialized Srvs	1,171	24,817	10,700	10,700
52193 Prof & Spec Services Admin	0	13	0	0
52200 Rents & Leases Equipment	338	1,156	900	900
52225 Office Equipment	12,831	24,669	0	0
52230 Special Departmental Expense	4,737	9,366	5,264	5,264
52232 Employment Training	4,153	5,467	3,544	3,544
52237 Special Department Exp-Other	2,335	0	0	0
52250 Transportation & Travel	11,383	8,747	12,292	12,292
52260 Utilities	6,649	11,739	11,100	11,100
52601 Fingerprints	32	32	192	192
52602 Drug Testing	111	111	222	222
52603 Physicals	75	50	240	240
52711 ISF Vehicle Maint	791	3,391	958	958
52712 ISF Fleet Admin	1,416	2,660	1,995	1,995
52722 ISF Equipment Replacement	1,552	1,381	1,434	1,434
52723 ISF IT Services Provided	21,990	17,839	22,296	22,296

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
52724 ISF ID Badges	0	8	0	0
52730 ISF Liability Premium	1,493	2,537	3,174	3,174
52741 ISF Workers' Comp. Premium	2,209	3,124	3,548	3,548
52750 ISF Wellness Services	3,342	455	0	0
TOTAL SERVICES AND SUPPLIES	97,385	156,580	100,092	100,092
OTHER CHARGES				
53602 IF Gen Insurance & Bond	277	187	131	131
53685 IF Office Expense	33	0	0	0
53692 Inter Maintenance & Improvemnt	0	15,453	0	0
TOTAL OTHER CHARGES	310	15,640	131	131
CAPITAL ASSETS				
54300 Capital Asset-Vehicle	33,500	19,621	0	0
54301 Capital Asset-Equipment	7,968	2,919	0	0
TOTAL CAPITAL ASSETS	41,468	22,540	0	0
INTRAFUND TRANSFERS				
TOTAL INTRAFUND TRANSFERS	0	0	0	0
OTHER FINANCING USES				
56204 O/Trans Out-Debt Services	0	151	474	474
56215 Operating Transfers Out-TC/PS	3,071	0	0	0
TOTAL OTHER FINANCING USES	3,071	151	474	474
TOTAL EXPENDITURES	586,449	762,653	703,027	703,027
REVENUES				
FINES, FORFEITURES, PENALTIES				
43225 Victim Restitution	0	25,670	0	0
TOTAL FINES, FORFEITURES, PENALTIES	0	25,670	0	0
INTERGOVERNMENTAL REVENUES				
45247 St Victim/Witness Assistance	26,493	0	10,094	10,094
45316 Fed FEMA Funds	0	0	1,662	1,662
45407 Fed Victims of Crime Act Prog	456,989	655,254	640,784	640,784
TOTAL INTERGOVERNMENTAL REVENUES	483,482	655,254	652,540	652,540
CHARGES FOR SERVICES				
46700 Interfund Services Provided	20,332	0	0	0
TOTAL CHARGES FOR SERVICES	20,332	0	0	0
MISCELLANEOUS REVENUES				
47500 Other Revenue	250	0	0	0
TOTAL MISCELLANEOUS REVENUES	250	0	0	0
OTHER FINANCING SOURCES				
48640 Operating Transf In-Realignmnt	62,398	46,809	51,540	51,540
TOTAL OTHER FINANCING SOURCES	62,398	46,809	51,540	51,540

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
TOTAL REVENUES	566,462	727,733	704,080	704,080
Total Revenues	566,462	727,733	704,080	704,080
Total Expenditures	586,449	762,653	703,027	703,027
Unreimbursed Costs	19,987	34,920	-1,053	-1,053

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	2,681,335	2,891,820	3,575,449	3,575,449
51013 Special Pay	89,180	90,157	95,300	95,300
51014 Other Pay	210,690	195,354	206,800	206,800
51020 Extra Help	57,885	72,685	114,554	114,554
51021 Salary Savings	0	0	-274,914	-274,914
51022 Reserves	12,016	6,170	0	0
51030 Overtime	432,306	467,597	485,000	485,000
51100 Payroll Tax-Social Security	209,556	228,370	274,337	274,337
51101 Payroll Taxes-Medicare	50,274	53,776	64,404	64,404
51110 Co Contribution Retirement	963,838	1,157,347	1,846,722	1,846,722
51120 Co Contribution-Group Insuranc	551,108	597,222	722,661	722,661
51121 Contribution Def Comp/401a	3,955	6,564	22,632	22,632
51123 Co Contribution-HSA	68,732	61,180	100,870	100,870
51130 Co Contrib Unemploymnt Insrnc	674	404	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	5,331,549	5,828,646	7,233,815	7,233,815
SERVICES AND SUPPLIES				
52050 Clothing & Personal	43,490	42,902	49,000	49,000
52051 Security Equipment	135,397	97,768	77,405	77,405
52060 Communications	0	885	2,760	2,760
52080 Food	88	0	0	0
52115 Misc Vehicle Maintenance	6,688	8,536	6,000	6,000
52120 Maintenance Equipment	19,797	54,634	25,410	25,410
52121 Maintenance Equipment Contract	1,327	9,593	9,970	9,970
52124 Fuel & Oil	158,020	146,104	162,240	162,240
52130 Maintenance Structure/Imprvmnt	0	667	0	0
52135 Software License & Maintenance	5,735	6,928	10,330	10,330
52136 Computer Hardware	6,738	27,018	4,000	4,000
52150 Memberships	7,095	6,299	7,225	7,225
52169 Outside Printing	3,477	6,737	5,000	5,000
52170 Office Expenses	17,723	19,904	10,000	10,000
52171 Copy/Printing Costs	1,471	2,119	3,000	3,000
52172 Postage	8,581	9,751	8,760	8,760
52173 Subscription-Publication	6,749	14,496	28,860	28,860
52180 Professional/Specialized Srvs	165,261	269,482	210,000	210,000
52187 Canine Protection	17,635	18,126	19,400	19,400
52193 Prof & Spec Services Admin	0	116	0	0
52200 Rents & Leases Equipment	836	3,842	1,248	1,248
52225 Office Equipment	5,164	2,423	1,750	1,750
52230 Special Departmental Expense	13,045	29,232	18,820	18,820
52232 Employment Training	95,305	108,999	94,000	94,000
52250 Transportation & Travel	2,909	747	1,500	1,500
52260 Utilities	4,925	5,437	5,810	5,810
52602 Drug Testing	1,000	341	1,211	1,211
52603 Physicals	8,970	3,705	8,000	8,000
52711 ISF Vehicle Maint	154,980	229,838	187,569	187,569
52712 ISF Fleet Admin	43,528	58,300	47,146	47,146

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
52722 ISF Equipment Replacement	4,311	4,577	4,141	4,141
52723 ISF IT Services Provided	219,568	173,903	222,599	222,599
52730 ISF Liability Premium	265,952	486,320	332,689	332,689
52741 ISF Workers' Comp. Premium	462,539	446,278	664,136	664,136
52750 ISF Wellness Services	33,423	5,457	0	0
52760 ISF IT Direct Charges	0	0	56,625	56,625
TOTAL SERVICES AND SUPPLIES	1,921,727	2,301,464	2,286,604	2,286,604
OTHER CHARGES				
53602 IF Gen Insurance & Bond	19,364	11,918	10,600	10,600
53611 IF Printing	20	130	0	0
TOTAL OTHER CHARGES	19,384	12,048	10,600	10,600
CAPITAL ASSETS				
54300 Capital Asset-Vehicle	453,700	480,942	367,500	367,500
54301 Capital Asset-Equipment	69,407	41,534	25,000	25,000
54311 Capital Asset-Software	29,905	100,097	49,571	49,571
TOTAL CAPITAL ASSETS	553,012	622,573	442,071	442,071
INTRAFUND TRANSFERS				
55238 Intrafund Other	0	-69,927	0	0
TOTAL INTRAFUND TRANSFERS	0	-69,927	0	0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56204 O/Trans Out-Debt Services	0	471	21,850	21,850
56215 Operating Transfers Out-TC/PS	19,028	18,169	0	0
TOTAL OTHER FINANCING USES	19,028	18,640	21,850	21,850
TOTAL EXPENDITURES	7,844,700	8,713,444	9,994,940	9,994,940
REVENUES				
FINES, FORFEITURES, PENALTIES				
TOTAL FINES, FORFEITURES, PENALTIES	0	0	0	0
INTERGOVERNMENTAL REVENUES				
45111 St Grant	9,340	160,598	42,000	42,000
45131 St Other Revenue	-137	0	0	0
45259 St Post	29,635	3,231	19,000	19,000
45306 Fed Grant	0	1,023	0	0
45316 Fed FEMA Funds	0	0	68,551	68,551
TOTAL INTERGOVERNMENTAL REVENUES	38,838	164,852	129,551	129,551
CHARGES FOR SERVICES				
46110 Public Administrator Fees	0	1,293	0	0
46114 Admin/Clerical Cost Fee	71	60	71	71
46191 Witness Fees	550	275	550	550
46198 30% Railroad Allocation	0	6	0	0
46203 Security Services	46,290	32,888	30,000	30,000

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
46205 Law Enforcement Services	-28,574	13,538	20,000	20,000
TOTAL CHARGES FOR SERVICES	18,337	48,060	50,621	50,621
MISCELLANEOUS REVENUES				
47411 Sale of Stolen/Found Property	10,108	0	0	0
47500 Other Revenue	0	16,016	0	0
47505 Comp & Misc Insurance Refund	0	199	0	0
47510 Donations	100	0	0	0
47521 Insurance Reimbursement	119,333	0	0	0
47540 Refund	0	90	0	0
TOTAL MISCELLANEOUS REVENUES	129,541	16,305	0	0
OTHER FINANCING SOURCES				
48300 Sale of Excess Property	2,375	0	0	0
48400 Sale of Capital Assets	1,686	4,149	0	0
48610 Oper Trans In-from Non Major	0	49,841	0	0
48615 Operating Trans in frm TC/PS	373,964	66,667	137,500	137,500
48640 Operating Transf In-Realignmnt	500,000	500,000	500,005	500,005
TOTAL OTHER FINANCING SOURCES	878,025	620,657	637,505	637,505
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	24,996	24,996
TOTAL CANCELLATION OF OBLIGATED FB	0	0	24,996	24,996
TOTAL REVENUES	1,064,741	849,874	842,673	842,673
Total Revenues	1,064,741	849,874	842,673	842,673
Total Expenditures	7,844,700	8,713,444	9,994,940	9,994,940
Unreimbursed Costs	6,779,959	7,863,570	9,152,267	9,152,267

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	38,140	40,288	41,504	41,504
51013 Special Pay	1,183	1,206	1,200	1,200
51020 Extra Help	0	39,337	50,000	50,000
51100 Payroll Tax-Social Security	2,449	5,014	5,675	5,675
51101 Payroll Taxes-Medicare	573	1,173	1,327	1,327
51110 Co Contribution Retirement	9,894	11,601	13,043	13,043
51120 Co Contribution-Group Insuranc	20,824	22,917	23,494	23,494
51121 Contribution Def Comp/401a	641	654	653	653
TOTAL SALARIES AND EMPLOYEE BENEFITS	73,704	122,190	136,896	136,896
SERVICES AND SUPPLIES				
52050 Clothing & Personal	950	950	950	950
52115 Misc Vehicle Maintenance	0	40	0	0
52193 Prof & Spec Services Admin	0	2	0	0
52722 ISF Equipment Replacement	0	0	2,071	2,071
52723 ISF IT Services Provided	4,216	1,750	4,275	4,275
52730 ISF Liability Premium	0	3,294	4,290	4,290
52741 ISF Workers' Comp. Premium	180	203	204	204
52750 ISF Wellness Services	418	300	0	0
52760 ISF IT Direct Charges	0	0	105	105
TOTAL SERVICES AND SUPPLIES	5,764	6,539	11,895	11,895
OTHER CHARGES				
53200 Contribution to Other Agencies	67,733	46,733	55,000	55,000
53602 IF Gen Insurance & Bond	988	568	536	536
TOTAL OTHER CHARGES	68,721	47,301	55,536	55,536
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
TOTAL EXPENDITURES	148,189	176,030	204,327	204,327
REVENUES				
INTERGOVERNMENTAL REVENUES				
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0
CHARGES FOR SERVICES				
46582 IF Misc. Transfer	93,900	0	0	0
TOTAL CHARGES FOR SERVICES	93,900	0	0	0
MISCELLANEOUS REVENUES				
47517 Contrib From Oth Agency Cities	37,459	84,425	94,893	94,893
TOTAL MISCELLANEOUS REVENUES	37,459	84,425	94,893	94,893
OTHER FINANCING SOURCES				
48640 Operating Transf In-Realignmnt	112,969	91,606	109,434	109,434
TOTAL OTHER FINANCING SOURCES	112,969	91,606	109,434	109,434

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
TOTAL REVENUES	244,328	176,031	204,327	204,327
Total Revenues	244,328	176,031	204,327	204,327
Total Expenditures	148,189	176,030	204,327	204,327
Unreimbursed Costs	-96,139	-1	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
52060 Communications	250	304	360	360
52090 Household Expense	0	0	100	100
52120 Maintenance Equipment	1,678	2,030	7,000	7,000
52166 General Supplies	0	3,539	500	500
52170 Office Expenses	506	269	800	800
52180 Professional/Specialized Srvs	0	0	2,582	2,582
52210 Rents/Leases Structures/Ground	3,406	3,406	3,406	3,406
52260 Utilities	11,894	10,663	13,000	13,000
TOTAL SERVICES AND SUPPLIES	17,734	20,211	27,748	27,748
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
CAPITAL ASSETS				
TOTAL CAPITAL ASSETS	0	0	0	0
TOTAL EXPENDITURES	17,734	20,211	27,748	27,748
REVENUES				
REVENUE USE MONEY PROPERTY				
44205 Reservation Fees	1,150	350	500	500
44208 Maintenance Training Center	3,800	2,000	2,000	2,000
44212 Rent Training Center Sheriff	3,600	1,400	2,000	2,000
44214 Rent Firing Range Sheriff	4,500	5,000	1,500	1,500
TOTAL REVENUE USE MONEY PROPERTY	13,050	8,750	6,000	6,000
CHARGES FOR SERVICES				
46337 Forfeiture of Deposits	600	900	600	600
TOTAL CHARGES FOR SERVICES	600	900	600	600
MISCELLANEOUS REVENUES				
47505 Comp & Misc Insurance Refund	1,073	0	0	0
TOTAL MISCELLANEOUS REVENUES	1,073	0	0	0
TOTAL REVENUES	14,723	9,650	6,600	6,600
Total Revenues	14,723	9,650	6,600	6,600
Total Expenditures	17,734	20,211	27,748	27,748
Unreimbursed Costs	3,011	10,561	21,148	21,148

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 2205 - SHERIFF BOAT PATROL
Fund: 0015 - PUBLIC SAFETY
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	60,222	53,685	180,992	180,992
51013 Special Pay	752	1,217	1,280	1,280
51014 Other Pay	12,772	1,250	7,700	7,700
51020 Extra Help	24,659	28,760	0	0
51021 Salary Savings	0	0	-50,000	-50,000
51030 Overtime	12,631	45,404	13,000	13,000
51100 Payroll Tax-Social Security	6,772	8,066	12,590	12,590
51101 Payroll Taxes-Medicare	1,584	1,886	2,945	2,945
51110 Co Contribution Retirement	34,299	18,056	90,398	90,398
51120 Co Contribution-Group Insuranc	12,511	16,177	49,138	49,138
51121 Contribution Def Comp/401a	2	0	1,306	1,306
51123 Co Contribution-HSA	1,006	130	14,222	14,222
TOTAL SALARIES AND EMPLOYEE BENEFITS	167,210	174,631	323,571	323,571
SERVICES AND SUPPLIES				
52050 Clothing & Personal	971	2,287	3,900	3,900
52051 Security Equipment	0	444	0	0
52060 Communications	2	4	3	3
52115 Misc Vehicle Maintenance	0	48	0	0
52120 Maintenance Equipment	7,375	10,248	8,000	8,000
52121 Maintenance Equipment Contract	49	51	53	53
52124 Fuel & Oil	8,928	4,893	10,000	10,000
52230 Special Departmental Expense	309	0	0	0
52232 Employment Training	345	686	2,148	2,148
52250 Transportation & Travel	209	0	0	0
52602 Drug Testing	78	0	67	67
52711 ISF Vehicle Maint	12,628	21,817	15,283	15,283
52712 ISF Fleet Admin	7,899	10,638	8,633	8,633
52723 ISF IT Services Provided	3,056	2,378	3,099	3,099
52730 ISF Liability Premium	1,101	5,027	4,524	4,524
52741 ISF Workers' Comp. Premium	60,133	66,325	111,183	111,183
52750 ISF Wellness Services	836	209	0	0
TOTAL SERVICES AND SUPPLIES	103,919	125,055	166,893	166,893
OTHER CHARGES				
53602 IF Gen Insurance & Bond	2,341	1,684	2,169	2,169
TOTAL OTHER CHARGES	2,341	1,684	2,169	2,169
CAPITAL ASSETS				
TOTAL CAPITAL ASSETS	0	0	0	0
OTHER FINANCING USES				
56204 O/Trans Out-Debt Services	0	0	751	751
56215 Operating Transfers Out-TC/PS	664	669	0	0
TOTAL OTHER FINANCING USES	664	669	751	751
TOTAL EXPENDITURES	274,134	302,039	493,384	493,384

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 2205 - SHERIFF BOAT PATROL
Fund: 0015 - PUBLIC SAFETY
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
REVENUES				
TAXES				
41121 Prop Tax Current Unsecure Boat	14,396	16,762	18,915	18,915
41219 Prop Tax Prior Unsecured Boat	314	793	0	0
TOTAL TAXES	14,710	17,555	18,915	18,915
INTERGOVERNMENTAL REVENUES				
45290 St Sheriff Boat Patrol	176,091	214,800	214,800	214,800
TOTAL INTERGOVERNMENTAL REVENUES	176,091	214,800	214,800	214,800
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
TOTAL REVENUES	190,801	232,355	233,715	233,715
Total Revenues	190,801	232,355	233,715	233,715
Total Expenditures	274,134	302,039	493,384	493,384
Unreimbursed Costs	83,333	69,684	259,669	259,669

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	486,408	545,630	667,167	667,167
51013 Special Pay	15,944	18,736	21,020	21,020
51014 Other Pay	41,080	35,153	43,650	43,650
51020 Extra Help	19,176	0	500	500
51022 Reserves	1,060	159	0	0
51030 Overtime	73,744	50,261	70,000	70,000
51100 Payroll Tax-Social Security	39,408	40,212	49,511	49,511
51101 Payroll Taxes-Medicare	9,216	9,404	11,580	11,580
51110 Co Contribution Retirement	191,304	241,600	350,351	350,351
51120 Co Contribution-Group Insuranc	86,486	88,781	129,012	129,012
51121 Contribution Def Comp/401a	772	320	4,571	4,571
51123 Co Contribution-HSA	7,602	11,970	25,796	25,796
51130 Co Contrib Unemploymnt Insrnc	0	1,620	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	972,200	1,043,846	1,373,158	1,373,158
SERVICES AND SUPPLIES				
52050 Clothing & Personal	7,682	7,620	10,000	10,000
52051 Security Equipment	770	924	3,000	3,000
52060 Communications	1,040	1,223	1,500	1,500
52115 Misc Vehicle Maintenance	0	87	0	0
52120 Maintenance Equipment	1,162	1,892	1,500	1,500
52124 Fuel & Oil	37,574	37,577	42,000	42,000
52135 Software License & Maintenance	145	2,725	520	520
52136 Computer Hardware	0	0	300	300
52169 Outside Printing	151	0	300	300
52170 Office Expenses	1,893	2,190	1,500	1,500
52173 Subscription-Publication	315	0	0	0
52180 Professional/Specialized Srvs	2,050	349	1,500	1,500
52187 Canine Protection	0	0	200	200
52193 Prof & Spec Services Admin	0	25	0	0
52230 Special Departmental Expense	1,594	894	2,000	2,000
52232 Employment Training	2,143	5,286	9,300	9,300
52602 Drug Testing	124	0	240	240
52711 ISF Vehicle Maint	24,806	42,957	30,023	30,023
52712 ISF Fleet Admin	6,525	8,389	6,641	6,641
52722 ISF Equipment Replacement	690	691	637	637
52723 ISF IT Services Provided	41,719	30,509	42,295	42,295
52730 ISF Liability Premium	2,566	8,188	63,036	63,036
52741 ISF Workers' Comp. Premium	48,761	85,651	125,836	125,836
52750 ISF Wellness Services	6,685	622	0	0
52760 ISF IT Direct Charges	0	0	6,100	6,100
TOTAL SERVICES AND SUPPLIES	188,395	237,799	348,428	348,428
OTHER CHARGES				
53602 IF Gen Insurance & Bond	2,059	1,373	1,184	1,184
TOTAL OTHER CHARGES	2,059	1,373	1,184	1,184
OTHER FINANCING USES				

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
56204 O/Trans Out-Debt Services	0	219	685	685
TOTAL OTHER FINANCING USES	0	219	685	685
TOTAL EXPENDITURES	1,162,654	1,283,237	1,723,455	1,723,455
REVENUES				
INTERGOVERNMENTAL REVENUES				
45316 Fed FEMA Funds	0	0	8,186	8,186
45564 Live Oak Police Contract	952,905	1,150,428	1,471,886	1,471,886
TOTAL INTERGOVERNMENTAL REVENUES	952,905	1,150,428	1,480,072	1,480,072
CHARGES FOR SERVICES				
46203 Security Services	0	1,043	0	0
TOTAL CHARGES FOR SERVICES	0	1,043	0	0
OTHER FINANCING SOURCES				
48300 Sale of Excess Property	757	0	0	0
TOTAL OTHER FINANCING SOURCES	757	0	0	0
TOTAL REVENUES	953,662	1,151,471	1,480,072	1,480,072
Total Revenues	953,662	1,151,471	1,480,072	1,480,072
Total Expenditures	1,162,654	1,283,237	1,723,455	1,723,455
Unreimbursed Costs	208,992	131,766	243,383	243,383

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
TOTAL SERVICES AND SUPPLIES	0	0	0	0
OTHER CHARGES				
53401 Treasury Fee	-1,179	-236	0	0
TOTAL OTHER CHARGES	-1,179	-236	0	0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	-13,405	-2,473	0	0
44103 Interest-FMV Adjustments	2,024	-7,336	0	0
TOTAL REVENUE USE MONEY PROPERTY	-11,381	-9,809	0	0
CHARGES FOR SERVICES				
46551 IF General Fund Cost	19,106,632	0	0	0
46578 Interfund Trans In-Special Rev	0	274	0	0
TOTAL CHARGES FOR SERVICES	19,106,632	274	0	0
OTHER FINANCING SOURCES				
48600 O/T in - from GF	0	18,997,959	23,763,225	23,763,225
48615 Operating Trans in frm TC/PS	10,349,305	8,673,777	8,643,483	8,643,483
TOTAL OTHER FINANCING SOURCES	10,349,305	27,671,736	32,406,708	32,406,708
TOTAL REVENUES	29,444,556	27,662,201	32,406,708	32,406,708
Total Revenues	29,444,556	27,662,201	32,406,708	32,406,708
Total Expenditures	-1,179	-236	0	0
Unreimbursed Costs	-29,445,735	-27,662,437	-32,406,708	-32,406,708

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	3,297,315	2,971,302	3,531,105	3,531,105
51013 Special Pay	86,781	88,654	114,340	114,340
51014 Other Pay	142,995	205,610	212,370	212,370
51020 Extra Help	29,596	15,356	84,380	84,380
51021 Salary Savings	0	0	-335,954	-335,954
51022 Reserves	8,731	2,665	0	0
51030 Overtime	582,836	748,168	595,000	595,000
51100 Payroll Tax-Social Security	252,592	245,772	278,769	278,769
51101 Payroll Taxes-Medicare	59,073	57,479	65,199	65,199
51110 Co Contribution Retirement	1,221,132	1,341,962	1,898,837	1,898,837
51120 Co Contribution-Group Insuranc	786,210	747,686	966,624	966,624
51121 Contribution Def Comp/401a	7,095	5,905	21,549	21,549
51123 Co Contribution-HSA	60,268	59,608	146,200	146,200
51130 Co Contrib Unemploymnt Insrnc	12,946	12,336	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	6,547,570	6,502,503	7,578,419	7,578,419
SERVICES AND SUPPLIES				
52050 Clothing & Personal	54,921	54,054	60,350	60,350
52051 Security Equipment	21,515	41,539	46,560	46,560
52060 Communications	6,255	6,086	6,360	6,360
52080 Food	423,724	415,004	445,001	445,001
52090 Household Expense	165,002	165,465	200,000	200,000
52115 Misc Vehicle Maintenance	88	168	0	0
52120 Maintenance Equipment	19,911	19,870	27,291	27,291
52121 Maintenance Equipment Contract	13,298	10,915	10,356	10,356
52124 Fuel & Oil	7,595	9,111	14,400	14,400
52130 Maintenance Structure/Imprvmnt	698	23,219	0	0
52135 Software License & Maintenance	1,213	0	0	0
52136 Computer Hardware	2,998	5,593	4,210	4,210
52155 Alcohol/Drug Analysis	92,505	52,716	70,000	70,000
52169 Outside Printing	7,882	7,888	10,500	10,500
52170 Office Expenses	7,513	13,110	10,200	10,200
52171 Copy/Printing Costs	959	1,190	1,440	1,440
52172 Postage	120	50	300	300
52173 Subscription-Publication	10,033	9,384	10,034	10,034
52180 Professional/Specialized Srvs	6,368	63,289	76,780	76,780
52193 Prof & Spec Services Admin	0	143	0	0
52200 Rents & Leases Equipment	9,924	2,599	600	600
52225 Office Equipment	4,141	10,733	3,000	3,000
52230 Special Departmental Expense	1,251	1,495	2,050	2,050
52232 Employment Training	26,289	19,094	46,010	46,010
52250 Transportation & Travel	6,202	171	6,200	6,200
52260 Utilities	149,200	257,806	270,000	270,000
52602 Drug Testing	1,254	518	1,491	1,491
52603 Physicals	1,970	5,175	6,000	6,000
52711 ISF Vehicle Maint	5,331	7,794	6,452	6,452
52712 ISF Fleet Admin	3,646	4,297	3,321	3,321

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
52722 ISF Equipment Replacement	3,448	3,627	3,663	3,663
52723 ISF IT Services Provided	151,837	144,877	153,934	153,934
52730 ISF Liability Premium	37,329	58,256	304,451	304,451
52741 ISF Workers' Comp. Premium	452,803	548,115	718,157	718,157
52750 ISF Wellness Services	42,196	6,917	0	0
52760 ISF IT Direct Charges	0	0	31,009	31,009
TOTAL SERVICES AND SUPPLIES	1,739,419	1,970,268	2,550,120	2,550,120
OTHER CHARGES				
53602 IF Gen Insurance & Bond	15,735	8,511	8,023	8,023
53638 IF Jail Medical	0	2,863,174	3,401,721	3,401,721
53650 IF Cost Plan Building Maint.	464,496	313,577	257,471	257,471
53690 IF CUPA	105	105	110	110
TOTAL OTHER CHARGES	480,336	3,185,367	3,667,325	3,667,325
CAPITAL ASSETS				
54300 Capital Asset-Vehicle	27,157	0	62,173	62,173
54301 Capital Asset-Equipment	7,957	246,878	244,000	244,000
54311 Capital Asset-Software	0	100,097	49,569	49,569
TOTAL CAPITAL ASSETS	35,114	346,975	355,742	355,742
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56204 O/Trans Out-Debt Services	0	336	149,654	149,654
56215 Operating Transfers Out-TC/PS	2,884,205	132,512	0	0
TOTAL OTHER FINANCING USES	2,884,205	132,848	149,654	149,654
TOTAL EXPENDITURES	11,686,644	12,137,961	14,301,260	14,301,260
REVENUES				
LICENSES, PERMITS, FRANCHISES				
42171 Work Furlough Fees	2,855	6,217	2,000	2,000
TOTAL LICENSES, PERMITS, FRANCHISES	2,855	6,217	2,000	2,000
FINES, FORFEITURES, PENALTIES				
43210 Other Court Fines	32,017	16,963	13,000	13,000
43225 Victim Restitution	265	148	0	0
TOTAL FINES, FORFEITURES, PENALTIES	32,282	17,111	13,000	13,000
REVENUE USE MONEY PROPERTY				
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0
INTERGOVERNMENTAL REVENUES				
45240 St Reimbursement STC Training	26,040	38,400	25,830	25,830
45316 Fed FEMA Funds	0	0	4,630	4,630
45364 Fed SSA Report-Incentive Pmts	8,200	9,600	6,000	6,000
45394 Fed Other Aid	43,511	81,121	40,000	40,000
TOTAL INTERGOVERNMENTAL REVENUES	77,751	129,121	76,460	76,460

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
CHARGES FOR SERVICES				
46150 Photocopy Charges	15	0	0	0
46269 Work Release Program Fee	22,013	13,385	20,000	20,000
46272 Institutional Care Jail	31,220	23,947	8,000	8,000
46289 Medical/Dental Recovery	667	0	0	0
46578 Interfund Trans In-Special Rev	11,616	0	0	0
TOTAL CHARGES FOR SERVICES	65,531	37,332	28,000	28,000
MISCELLANEOUS REVENUES				
47505 Comp & Misc Insurance Refund	27,559	20,689	0	0
47540 Refund	281	232	0	0
TOTAL MISCELLANEOUS REVENUES	27,840	20,921	0	0
OTHER FINANCING SOURCES				
48300 Sale of Excess Property	9,000	0	0	0
48400 Sale of Capital Assets	972	1,057	0	0
48610 Oper Trans In-from Non Major	0	9,392	7,000	7,000
48615 Operating Trans in frm TC/PS	24,256	332,086	17,010	17,010
48640 Operating Transf In-Realignmnt	1,121,915	1,256,898	1,750,413	1,750,413
TOTAL OTHER FINANCING SOURCES	1,156,143	1,599,433	1,774,423	1,774,423
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	99,243	99,243
TOTAL CANCELLATION OF OBLIGATED FB	0	0	99,243	99,243
TOTAL REVENUES	1,362,402	1,810,135	1,993,126	1,993,126
Total Revenues	1,362,402	1,810,135	1,993,126	1,993,126
Total Expenditures	11,686,644	12,137,961	14,301,260	14,301,260
Unreimbursed Costs	10,324,242	10,327,826	12,308,134	12,308,134

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
52170 Office Expenses	105	0	150	150
52172 Postage	2	0	35	35
52230 Special Departmental Expense	724	999	715	715
52250 Transportation & Travel	0	0	100	100
TOTAL SERVICES AND SUPPLIES	831	999	1,000	1,000
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
TOTAL **EXPENDITURES**	831	999	1,000	1,000
REVENUES				
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
OTHER FINANCING SOURCES				
48613 Operating Tran In-from Welfare	1,000	1,000	1,000	1,000
TOTAL OTHER FINANCING SOURCES	1,000	1,000	1,000	1,000
TOTAL REVENUES	1,000	1,000	1,000	1,000
Total Revenues	1,000	1,000	1,000	1,000
Total Expenditures	831	999	1,000	1,000
Unreimbursed Costs	-169	-1	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53100 Support & Care of Persons	2,205,072	2,100,613	2,892,089	2,892,089
TOTAL OTHER CHARGES	2,205,072	2,100,613	2,892,089	2,892,089
TOTAL EXPENDITURES	2,205,072	2,100,613	2,892,089	2,892,089
REVENUES				
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
Total Revenues	0	0	0	0
Total Expenditures	2,205,072	2,100,613	2,892,089	2,892,089
Unreimbursed Costs	2,205,072	2,100,613	2,892,089	2,892,089

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	111,613	141,045	180,358	180,358
51014 Other Pay	14,247	725	4,100	4,100
51030 Overtime	0	1,293	0	0
51100 Payroll Tax-Social Security	7,796	8,881	11,816	11,816
51101 Payroll Taxes-Medicare	1,823	2,077	2,764	2,764
51110 Co Contribution Retirement	27,861	35,042	57,548	57,548
51120 Co Contribution-Group Insuranc	1,599	27,053	37,054	37,054
51121 Contribution Def Comp/401a	0	0	653	653
51123 Co Contribution-HSA	0	5,948	3,653	3,653
TOTAL SALARIES AND EMPLOYEE BENEFITS	164,939	222,064	297,946	297,946
SERVICES AND SUPPLIES				
52050 Clothing & Personal	916	1,019	1,000	1,000
52052 Communication Equipment	0	153,642	25,000	25,000
52060 Communications	11,248	9,908	10,500	10,500
52111 Outside Refurbish/Repair	0	140	0	0
52115 Misc Vehicle Maintenance	88	124	400	400
52120 Maintenance Equipment	18	2,068	4,000	4,000
52121 Maintenance Equipment Contract	24	25	26	26
52124 Fuel & Oil	1,965	2,515	6,000	6,000
52135 Software License & Maintenance	19,338	21,892	23,000	23,000
52136 Computer Hardware	17,648	3,567	8,691	8,691
52150 Memberships	75	0	400	400
52169 Outside Printing	1,575	1,742	5,000	5,000
52170 Office Expenses	8,019	550	8,402	8,402
52171 Copy/Printing Costs	0	165	0	0
52172 Postage	235	55	100	100
52180 Professional/Specialized Srvs	42,465	31,950	1,018,350	1,018,350
52190 Publication Legal Notice	0	0	1,000	1,000
52193 Prof & Spec Services Admin	0	5	0	0
52200 Rents & Leases Equipment	0	289	930	930
52220 Small Tools	3,130	89,609	2,000	2,000
52225 Office Equipment	33,399	1,645	30,000	30,000
52230 Special Departmental Expense	7,469	24	15,000	15,000
52232 Employment Training	8,490	0	29,500	29,500
52250 Transportation & Travel	0	420	1,500	1,500
52260 Utilities	336	247	500	500
52601 Fingerprints	0	49	0	0
52602 Drug Testing	0	37	0	0
52603 Physicals	0	25	0	0
52711 ISF Vehicle Maint	137	1,034	167	167
52712 ISF Fleet Admin	608	953	665	665
52722 ISF Equipment Replacement	172	173	160	160
52723 ISF IT Services Provided	32,319	50,751	32,766	32,766
52724 ISF ID Badges	0	8	0	0
52730 ISF Liability Premium	506	1,091	1,497	1,497
52741 ISF Workers' Comp. Premium	402	562	24,197	24,197

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
FINANCING USES CLASSIFICATION				
52750 ISF Wellness Services	0	190	0	0
52760 ISF IT Direct Charges	0	0	2,417	2,417
TOTAL SERVICES AND SUPPLIES	190,582	376,474	1,253,168	1,253,168
OTHER CHARGES				
53217 Contrib Oth Agency Yuba City	103,193	95,842	0	0
53602 IF Gen Insurance & Bond	244	143	152	152
53623 IF Fingerprints	0	25	0	0
53641 IF DS Admin Services	18,695	8,081	0	0
53670 IF OH Cost Plan	14,964	18,451	99,935	99,935
53680 IF Transfer Out	29,590	0	0	0
TOTAL OTHER CHARGES	166,686	122,542	100,087	100,087
CAPITAL ASSETS				
54300 Capital Asset-Vehicle	49,314	24,217	0	0
54301 Capital Asset-Equipment	0	69,019	20,000	20,000
TOTAL CAPITAL ASSETS	49,314	93,236	20,000	20,000
INTRAFUND TRANSFERS				
55235 Intrafund Administration Srvs	0	0	-8,000	-8,000
55238 Intrafund Other	0	69,927	0	0
TOTAL INTRAFUND TRANSFERS	0	69,927	-8,000	-8,000
OTHER FINANCING USES				
56204 O/Trans Out-Debt Services	0	353	1,477	1,477
56215 Operating Transfers Out-TC/PS	44,694	22,569	34,183	34,183
TOTAL OTHER FINANCING USES	44,694	22,922	35,660	35,660
TOTAL EXPENDITURES	616,215	907,165	1,698,861	1,698,861
REVENUES				
INTERGOVERNMENTAL REVENUES				
45111 St Grant	0	0	806,750	806,750
45306 Fed Grant	209,038	195,920	259,353	259,353
45316 Fed FEMA Funds	0	0	10,565	10,565
45394 Fed Other Aid	74,231	136,678	289,822	289,822
TOTAL INTERGOVERNMENTAL REVENUES	283,269	332,598	1,366,490	1,366,490
CHARGES FOR SERVICES				
46575 IF Admin-Misc Depts	0	0	56,000	56,000
TOTAL CHARGES FOR SERVICES	0	0	56,000	56,000
TOTAL REVENUES	283,269	332,598	1,422,490	1,422,490
Total Revenues	283,269	332,598	1,422,490	1,422,490
Total Expenditures	616,215	907,165	1,698,861	1,698,861
Unreimbursed Costs	332,946	574,567	276,371	276,371

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	123,214	123,337	121,922	121,922
51013 Special Pay	1,205	965	965	965
51014 Other Pay	23,673	6,073	6,080	6,080
51100 Payroll Tax-Social Security	9,015	6,904	7,997	7,997
51101 Payroll Taxes-Medicare	2,155	1,884	1,870	1,870
51110 Co Contribution Retirement	43,966	50,247	54,156	54,156
51120 Co Contribution-Group Insuranc	21,417	21,400	23,504	23,504
51121 Contribution Def Comp/401a	0	0	653	653
51123 Co Contribution-HSA	3,413	3,793	3,653	3,653
TOTAL SALARIES AND EMPLOYEE BENEFITS	228,058	214,603	220,800	220,800
SERVICES AND SUPPLIES				
52050 Clothing & Personal	2,014	1,759	1,800	1,800
52060 Communications	1,675	1,493	1,600	1,600
52111 Outside Refurbish/Repair	763	2,020	4,000	4,000
52115 Misc Vehicle Maintenance	272	328	400	400
52120 Maintenance Equipment	1,041	3,266	1,575	1,575
52121 Maintenance Equipment Contract	26	27	28	28
52124 Fuel & Oil	4,635	3,703	1,500	1,500
52135 Software License & Maintenance	0	186	0	0
52136 Computer Hardware	0	141	0	0
52140 Medical Dental Lab Supplies	0	211	0	0
52150 Memberships	80	83	400	400
52169 Outside Printing	127	207	200	200
52170 Office Expenses	245	358	200	200
52171 Copy/Printing Costs	0	165	0	0
52172 Postage	0	38	75	75
52173 Subscription-Publication	1,627	1,914	1,600	1,600
52180 Professional/Specialized Srvs	10,333	0	500	500
52193 Prof & Spec Services Admin	0	5	0	0
52200 Rents & Leases Equipment	0	289	930	930
52220 Small Tools	253	308	300	300
52225 Office Equipment	137	656	100	100
52230 Special Departmental Expense	2,852	7,896	0	0
52232 Employment Training	0	835	1,000	1,000
52250 Transportation & Travel	140	1,149	150	150
52711 ISF Vehicle Maint	806	4,068	976	976
52712 ISF Fleet Admin	608	818	665	665
52722 ISF Equipment Replacement	345	345	160	160
52723 ISF IT Services Provided	3,339	2,898	3,386	3,386
52724 ISF ID Badges	0	17	0	0
52730 ISF Liability Premium	1,477	4,556	3,591	3,591
52741 ISF Workers' Comp. Premium	444	516	624	624
52750 ISF Wellness Services	1,253	41	0	0
52760 ISF IT Direct Charges	0	0	750	750
TOTAL SERVICES AND SUPPLIES	34,492	40,296	26,510	26,510

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
OTHER CHARGES				
53602 IF Gen Insurance & Bond	6,896	658	195	195
53641 IF DS Admin Services	4,431	3,758	0	0
53670 IF OH Cost Plan	0	17,544	36,960	36,960
53685 IF Office Expense	8	0	0	0
TOTAL OTHER CHARGES	11,335	21,960	37,155	37,155
CAPITAL ASSETS				
TOTAL CAPITAL ASSETS	0	0	0	0
INTRAFUND TRANSFERS				
55235 Intrafund Administration Srvs	0	0	8,000	8,000
TOTAL INTRAFUND TRANSFERS	0	0	8,000	8,000
OTHER FINANCING USES				
56204 O/Trans Out-Debt Services	0	34	506	506
56215 Operating Transfers Out-TC/PS	398	357	0	0
TOTAL OTHER FINANCING USES	398	391	506	506
TOTAL EXPENDITURES	274,283	277,250	292,971	292,971
REVENUES				
LICENSES, PERMITS, FRANCHISES				
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0
INTERGOVERNMENTAL REVENUES				
45664 Other Governmental Agencies	0	778	0	0
TOTAL INTERGOVERNMENTAL REVENUES	0	778	0	0
CHARGES FOR SERVICES				
46280 Mutual Assistance	17,600	0	6,800	6,800
46573 IF Building Inspection	2,343	3,107	6,000	6,000
46627 IF Cost Plan Reimb	6,502	0	0	0
TOTAL CHARGES FOR SERVICES	26,445	3,107	12,800	12,800
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
TOTAL REVENUES	26,445	3,885	12,800	12,800
Total Revenues	26,445	3,885	12,800	12,800
Total Expenditures	274,283	277,250	292,971	292,971
Unreimbursed Costs	247,838	273,365	280,171	280,171

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 2403 - FEBRUARY 2017 FLOOD
Fund: 9015 - PUBLIC SAFETY
Function: PUBLIC PROTECTION
Activity: FIRE PROTECTION

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
52180 Professional/Specialized Srvs	2,731	0	0	0
TOTAL SERVICES AND SUPPLIES	2,731	0	0	0
OTHER CHARGES				
53647 IF Road	191,747	0	0	0
TOTAL OTHER CHARGES	191,747	0	0	0
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
REVENUES				
INTERGOVERNMENTAL REVENUES				
45131 St Other Revenue	44,707	0	0	0
45394 Fed Other Aid	178,823	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	223,530	0	0	0
Total Revenues	223,530	0	0	0
Total Expenditures	194,478	0	0	0
Unreimbursed Costs	-29,052	0	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 1800 - PLANT ACQUISITION
Fund: 0016 - CAPITAL PROJECTS
Function: GENERAL
Activity: PLANT ACQUISITION

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
52130 Maintenance Structure/Imprvmnt	7,205	10,916	35,000	35,000
52180 Professional/Specialized Srvs	9,400	204,431	23,500	23,500
TOTAL SERVICES AND SUPPLIES	16,605	215,347	58,500	58,500
OTHER CHARGES				
53641 IF DS Admin Services	0	0	18,448	18,448
TOTAL OTHER CHARGES	0	0	18,448	18,448
CAPITAL ASSETS				
54101 Capital Asset-Land Imprvmnt	157,156	901,828	188,427	188,427
54200 Capital Asset- Struct & Imprv	371,349	331,560	491,552	491,552
TOTAL CAPITAL ASSETS	528,505	1,233,388	679,979	679,979
TOTAL EXPENDITURES	545,110	1,448,735	756,927	756,927
REVENUES				
REVENUE USE MONEY PROPERTY				
44103 Interest-FMV Adjustments	110,641	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	110,641	0	0	0
MISCELLANEOUS REVENUES				
47517 Contrib From Oth Agency Cities	0	16,148	0	0
TOTAL MISCELLANEOUS REVENUES	0	16,148	0	0
OTHER FINANCING SOURCES				
48600 O/T in - from GF	79,968	1,421,671	461,927	461,927
48607 Operating Transfer In-from BH	420,354	0	0	0
48610 Oper Trans In-from Non Major	0	10,916	295,000	295,000
48613 Operating Tran In-from Welfare	44,787	0	0	0
TOTAL OTHER FINANCING SOURCES	545,109	1,432,587	756,927	756,927
TOTAL REVENUES	655,750	1,448,735	756,927	756,927
Total Revenues	655,750	1,448,735	756,927	756,927
Total Expenditures	545,110	1,448,735	756,927	756,927
Unreimbursed Costs	-110,640	0	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 1803 - CHEVRON SOLAR
Fund: 0016 - CAPITAL PROJECTS
Function: GENERAL
Activity: PLANT ACQUISITION

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
52180 Professional/Specialized Srvs	2	0	0	0
TOTAL SERVICES AND SUPPLIES	2	0	0	0
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
CAPITAL ASSETS				
TOTAL CAPITAL ASSETS	0	0	0	0
INTRAFUND TRANSFERS				
TOTAL INTRAFUND TRANSFERS	0	0	0	0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	36,622	0	0	0
TOTAL OTHER FINANCING USES	36,622	0	0	0
REVENUES				
REVENUE USE MONEY PROPERTY				
44103 Interest-FMV Adjustments	-2,676	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-2,676	0	0	0
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
Total Revenues	-2,676	0	0	0
Total Expenditures	36,624	0	0	0
Unreimbursed Costs	39,300	0	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 1806 - HUMAN SERVICES BUILDING
Fund: 0016 - CAPITAL PROJECTS
Function: GENERAL
Activity: PLANT ACQUISITION

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
52060 Communications	67	912	912	912
52172 Postage	94	44	300	300
52180 Professional/Specialized Srvs	682,986	1,416,407	1,261,105	1,261,105
52210 Rents/Leases Structures/Ground	193,500	224,628	193,500	193,500
52230 Special Departmental Expense	-144	144	1,000	1,000
52260 Utilities	16,591	11,314	10,328	10,328
TOTAL SERVICES AND SUPPLIES	893,094	1,653,449	1,467,145	1,467,145
OTHER CHARGES				
53550 Taxes & Assessments	61,447	31,128	62,256	62,256
53614 IF Misc Non-Road	3,960	7,803	0	0
53641 IF DS Admin Services	6,494	3,228	0	0
53697 IF Engineering	32,351	41,385	94,353	94,353
TOTAL OTHER CHARGES	104,252	83,544	156,609	156,609
CAPITAL ASSETS				
TOTAL CAPITAL ASSETS	0	0	0	0
INTRAFUND TRANSFERS				
TOTAL INTRAFUND TRANSFERS	0	0	0	0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
TOTAL EXPENDITURES	997,346	1,736,993	1,623,754	1,623,754
REVENUES				
REVENUE USE MONEY PROPERTY				
44103 Interest-FMV Adjustments	0	3,148	0	0
TOTAL REVENUE USE MONEY PROPERTY	0	3,148	0	0
OTHER FINANCING SOURCES				
48607 Operating Transfer In-from BH	0	0	1,623,754	1,623,754
48610 Oper Trans In-from Non Major	0	365,523	0	0
48613 Operating Tran In-from Welfare	0	556,759	0	0
TOTAL OTHER FINANCING SOURCES	0	922,282	1,623,754	1,623,754
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
Total Revenues	0	925,430	1,623,754	1,623,754
Total Expenditures	997,346	1,736,993	1,623,754	1,623,754
Unreimbursed Costs	997,346	811,563	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 1807 - JAIL EXPANSION
Fund: 0016 - CAPITAL PROJECTS
Function: GENERAL
Activity: PLANT ACQUISITION

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
52060 Communications	471	0	0	0
52124 Fuel & Oil	857	0	0	0
52172 Postage	475	121	0	0
52180 Professional/Specialized Srvs	7,129,758	457,027	0	0
TOTAL SERVICES AND SUPPLIES	7,131,561	457,148	0	0
OTHER CHARGES				
53401 Treasury Fee	5,542	3,616	6,277	6,277
53641 IF DS Admin Services	46,474	9,224	0	0
TOTAL OTHER CHARGES	52,016	12,840	6,277	6,277
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
TOTAL EXPENDITURES	7,183,577	469,988	6,277	6,277
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	67,455	45,417	6,277	6,277
44103 Interest-FMV Adjustments	0	-592	0	0
TOTAL REVENUE USE MONEY PROPERTY	67,455	44,825	6,277	6,277
INTERGOVERNMENTAL REVENUES				
45111 St Grant	2,260,121	699,887	0	0
TOTAL INTERGOVERNMENTAL REVENUES	2,260,121	699,887	0	0
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
OTHER FINANCING SOURCES				
48600 O/T in - from GF	3,910,000	0	0	0
TOTAL OTHER FINANCING SOURCES	3,910,000	0	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	6,237,576	744,712	6,277	6,277
Total Revenues	6,237,576	744,712	6,277	6,277
Total Expenditures	7,183,577	469,988	6,277	6,277
Unreimbursed Costs	946,001	-274,724	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 1808 - TRI CO JUVENILE HALL CONSTRU
Fund: 0016 - CAPITAL PROJECTS
Function: GENERAL
Activity: PLANT ACQUISITION

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53200 Contribution to Other Agencies	47,411	68,626	0	0
TOTAL OTHER CHARGES	47,411	68,626	0	0
INTRAFUND TRANSFERS				
TOTAL INTRAFUND TRANSFERS	0	0	0	0
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
REVENUES				
REVENUE USE MONEY PROPERTY				
44103 Interest-FMV Adjustments	0	7,048	0	0
TOTAL REVENUE USE MONEY PROPERTY	0	7,048	0	0
OTHER FINANCING SOURCES				
48615 Operating Trans in frm TC/PS	597,677	358,041	0	0
TOTAL OTHER FINANCING SOURCES	597,677	358,041	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
Total Revenues	597,677	365,089	0	0
Total Expenditures	47,411	68,626	0	0
Unreimbursed Costs	-550,266	-296,463	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 1809 - DA-OFFICE RELOCATION PROJECT
Fund: 0016 - CAPITAL PROJECTS
Function: GENERAL
Activity: PLANT ACQUISITION

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
52172 Postage	42	0	0	0
52180 Professional/Specialized Srvs	299,880	44,100	0	0
52700 Interfund Services Used	562	0	0	0
TOTAL SERVICES AND SUPPLIES	300,484	44,100	0	0
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
REVENUES				
REVENUE USE MONEY PROPERTY				
44103 Interest-FMV Adjustments	0	554	0	0
TOTAL REVENUE USE MONEY PROPERTY	0	554	0	0
OTHER FINANCING SOURCES				
48600 O/T in - from GF	923	0	0	0
TOTAL OTHER FINANCING SOURCES	923	0	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
Total Revenues	923	554	0	0
Total Expenditures	300,484	44,100	0	0
Unreimbursed Costs	299,561	43,546	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 1810 - BUILDING-CASA DE ESPERANZA
Fund: 0016 - CAPITAL PROJECTS
Function: GENERAL
Activity: PLANT ACQUISITION

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
52172 Postage	0	66	0	0
52180 Professional/Specialized Srvs	1,504	572	0	0
TOTAL SERVICES AND SUPPLIES	1,504	638	0	0
OTHER CHARGES				
53641 IF DS Admin Services	0	5,995	0	0
53666 Interfund Applicable Prior Yr	2,278	0	0	0
TOTAL OTHER CHARGES	2,278	5,995	0	0
CAPITAL ASSETS				
54200 Capital Asset- Struct & Imprv	165,734	1,526,922	6,355	6,355
TOTAL CAPITAL ASSETS	165,734	1,526,922	6,355	6,355
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
TOTAL EXPENDITURES	169,516	1,533,555	6,355	6,355
REVENUES				
REVENUE USE MONEY PROPERTY				
44103 Interest-FMV Adjustments	0	1,986	0	0
TOTAL REVENUE USE MONEY PROPERTY	0	1,986	0	0
MISCELLANEOUS REVENUES				
47521 Insurance Reimbursement	0	1,300,865	6,355	6,355
TOTAL MISCELLANEOUS REVENUES	0	1,300,865	6,355	6,355
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
Total Revenues	0	1,302,851	6,355	6,355
Total Expenditures	169,516	1,533,555	6,355	6,355
Unreimbursed Costs	169,516	230,704	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 1811 - 680 NORTH WALTON PRJ 1811
Fund: 0016 - CAPITAL PROJECTS
Function: GENERAL
Activity: PLANT ACQUISITION

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
52130 Maintenance Structure/Imprvmnt	1,566	0	0	0
52180 Professional/Specialized Srvs	2,311	0	0	0
TOTAL SERVICES AND SUPPLIES	3,877	0	0	0
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
CAPITAL ASSETS				
54301 Capital Asset-Equipment	14,815	0	0	0
TOTAL CAPITAL ASSETS	14,815	0	0	0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	54,722	0	0	0
TOTAL OTHER FINANCING USES	54,722	0	0	0
REVENUES				
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
Total Revenues	0	0	0	0
Total Expenditures	73,414	0	0	0
Unreimbursed Costs	73,414	0	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 1812 - COUNTYWIDE MICROWAVE
Fund: 0016 - CAPITAL PROJECTS
Function: GENERAL
Activity: PLANT ACQUISITION

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
TOTAL SERVICES AND SUPPLIES	0	0	0	0
REVENUES				
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
Total Revenues	0	0	0	0
Total Expenditures	0	0	0	0
Unreimbursed Costs	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 1813 - PROPERTY TAX SOFTWARE
Fund: 0016 - CAPITAL PROJECTS
Function: GENERAL
Activity: PLANT ACQUISITION

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
CAPITAL ASSETS				
54311 Capital Asset-Software	0	0	875,501	875,501
TOTAL CAPITAL ASSETS	0	0	875,501	875,501
REVENUES				
OTHER FINANCING SOURCES				
48600 O/T in - from GF	0	875,501	0	0
TOTAL OTHER FINANCING SOURCES	0	875,501	0	0
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	875,501	875,501
TOTAL CANCELLATION OF OBLIGATED FB	0	0	875,501	875,501
Total Revenues	0	875,501	875,501	875,501
Total Expenditures	0	0	875,501	875,501
Unreimbursed Costs	0	-875,501	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
52130 Maintenance Structure/Imprvmnt	0	8,084	195,000	195,000
52134 Maintenance Equipment-Supplies	0	124	0	0
52180 Professional/Specialized Srvs	0	301,298	0	0
TOTAL SERVICES AND SUPPLIES	0	309,506	195,000	195,000
OTHER CHARGES				
53697 IF Engineering	0	12,370	0	0
TOTAL OTHER CHARGES	0	12,370	0	0
CAPITAL ASSETS				
54200 Capital Asset- Struct & Imprv	0	0	80,000	80,000
TOTAL CAPITAL ASSETS	0	0	80,000	80,000
REVENUES				
INTERGOVERNMENTAL REVENUES				
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0
MISCELLANEOUS REVENUES				
47540 Refund	0	1,500	0	0
TOTAL MISCELLANEOUS REVENUES	0	1,500	0	0
OTHER FINANCING SOURCES				
48600 O/T in - from GF	0	59,570	0	0
48607 Operating Transfer In-from BH	0	27,714	0	0
48610 Oper Trans In-from Non Major	0	223,865	275,000	275,000
48613 Operating Tran In-from Welfare	0	9,227	0	0
TOTAL OTHER FINANCING SOURCES	0	320,376	275,000	275,000
Total Revenues	0	321,876	275,000	275,000
Total Expenditures	0	321,876	275,000	275,000
Unreimbursed Costs	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 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
52180 Professional/Specialized Srvs	0	304,505	17,459	17,459
52225 Office Equipment	0	149,492	0	0
TOTAL SERVICES AND SUPPLIES	0	453,997	17,459	17,459
OTHER CHARGES				
53692 Inter Maintenance & Improvemnt	0	30,920	0	0
TOTAL OTHER CHARGES	0	30,920	0	0
CAPITAL ASSETS				
54200 Capital Asset- Struct & Imprv	1,102,529	0	0	0
TOTAL CAPITAL ASSETS	1,102,529	0	0	0
TOTAL EXPENDITURES	1,102,529	484,917	17,459	17,459
REVENUES				
REVENUE USE MONEY PROPERTY				
44103 Interest-FMV Adjustments	0	183	0	0
TOTAL REVENUE USE MONEY PROPERTY	0	183	0	0
OTHER FINANCING SOURCES				
48600 O/T in - from GF	0	484,917	17,459	17,459
48610 Oper Trans In-from Non Major	1,150,000	0	0	0
TOTAL OTHER FINANCING SOURCES	1,150,000	484,917	17,459	17,459
TOTAL REVENUES	1,150,000	485,100	17,459	17,459
Total Revenues	1,150,000	485,100	17,459	17,459
Total Expenditures	1,102,529	484,917	17,459	17,459
Unreimbursed Costs	-47,471	-183	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
52172 Postage	0	46	0	0
52180 Professional/Specialized Srvs	0	91,209	0	0
TOTAL SERVICES AND SUPPLIES	0	91,255	0	0
OTHER CHARGES				
53697 IF Engineering	0	9,105	59,591	59,591
TOTAL OTHER CHARGES	0	9,105	59,591	59,591
CAPITAL ASSETS				
54200 Capital Asset- Struct & Imprv	0	0	136,409	136,409
TOTAL CAPITAL ASSETS	0	0	136,409	136,409
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
REVENUES				
MISCELLANEOUS REVENUES				
47517 Contrib From Oth Agency Cities	0	1,163,000	0	0
TOTAL MISCELLANEOUS REVENUES	0	1,163,000	0	0
OTHER FINANCING SOURCES				
48610 Oper Trans In-from Non Major	0	0	196,000	196,000
TOTAL OTHER FINANCING SOURCES	0	0	196,000	196,000
Total Revenues	0	1,163,000	196,000	196,000
Total Expenditures	0	100,360	196,000	196,000
Unreimbursed Costs	0	-1,062,640	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
CAPITAL ASSETS				
TOTAL CAPITAL ASSETS	0	0	0	0
REVENUES				
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
Total Revenues	0	0	0	0
Total Expenditures	0	0	0	0
Unreimbursed Costs	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
TOTAL SERVICES AND SUPPLIES	0	0	0	0
CAPITAL ASSETS				
TOTAL CAPITAL ASSETS	0	0	0	0
REVENUES				
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
Total Revenues	0	0	0	0
Total Expenditures	0	0	0	0
Unreimbursed Costs	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
TOTAL SERVICES AND SUPPLIES	0	0	0	0
OTHER CHARGES				
53340 Retire Long-Term Debt	29,790	4,358	1,213	1,213
53400 Interest Expense	190	95	10	10
TOTAL OTHER CHARGES	29,980	4,453	1,223	1,223
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
TOTAL EXPENDITURES	29,980	4,453	1,223	1,223
REVENUES				
INTERGOVERNMENTAL REVENUES				
45664 Other Governmental Agencies	366	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	366	0	0	0
CHARGES FOR SERVICES				
46241 Children & Families	429	0	0	0
TOTAL CHARGES FOR SERVICES	429	0	0	0
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
OTHER FINANCING SOURCES				
48600 O/T in - from GF	6,913	759	0	0
48607 Operating Transfer In-from BH	2,308	0	0	0
48608 Operating Transfer In-Fr MHSA	1,198	0	0	0
48610 Oper Trans In-from Non Major	2,563	2,934	1,223	1,223
48613 Operating Tran In-from Welfare	8,933	759	0	0
48615 Operating Trans in frm TC/PS	7,270	0	0	0
TOTAL OTHER FINANCING SOURCES	29,185	4,452	1,223	1,223
TOTAL REVENUES	29,980	4,452	1,223	1,223
Total Revenues	29,980	4,452	1,223	1,223
Total Expenditures	29,980	4,453	1,223	1,223
Unreimbursed Costs	0	1	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53340 Retire Long-Term Debt	407,806	455,657	530,039	530,039
53400 Interest Expense	274,911	232,776	241,966	241,966
53401 Treasury Fee	-20	41	0	0
TOTAL OTHER CHARGES	682,697	688,474	772,005	772,005
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	27	27
TOTAL INCREASES IN RESERVES	0	0	27	27
TOTAL EXPENDITURES	682,697	688,474	772,032	772,032
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	-250	519	0	0
44103 Interest-FMV Adjustments	-127	80	0	0
TOTAL REVENUE USE MONEY PROPERTY	-377	599	0	0
OTHER FINANCING SOURCES				
48600 O/T in - from GF	246,222	248,284	278,437	278,437
48607 Operating Transfer In-from BH	50,618	51,042	57,239	57,239
48610 Oper Trans In-from Non Major	36,622	129,936	145,715	145,715
48613 Operating Tran In-from Welfare	53,613	54,062	60,627	60,627
48615 Operating Trans in frm TC/PS	203,407	205,110	230,014	230,014
48640 Operating Transf In-Realignmnt	128,857	0	0	0
TOTAL OTHER FINANCING SOURCES	719,339	688,434	772,032	772,032
TOTAL REVENUES	718,962	689,033	772,032	772,032
Total Revenues	718,962	689,033	772,032	772,032
Total Expenditures	682,697	688,474	772,032	772,032
Unreimbursed Costs	-36,265	-559	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53340 Retire Long-Term Debt	0	0	83,256	83,256
53400 Interest Expense	0	0	4,210	4,210
TOTAL OTHER CHARGES	0	0	87,466	87,466
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	25	25
TOTAL INCREASES IN RESERVES	0	0	25	25
REVENUES				
MISCELLANEOUS REVENUES				
47515 Contrib from othr Agency Sut C	0	0	158	158
47518 Contribution Frm Oth Spec Dist	0	0	53	53
TOTAL MISCELLANEOUS REVENUES	0	0	211	211
OTHER FINANCING SOURCES				
48600 O/T in - from GF	0	21,176	15,913	15,913
48607 Operating Transfer In-from BH	0	0	11,164	11,164
48610 Oper Trans In-from Non Major	0	0	24,225	24,225
48615 Operating Trans in frm TC/PS	0	0	14,275	14,275
48655 Operating Transf In-ISF's	0	0	527	527
TOTAL OTHER FINANCING SOURCES	0	21,176	66,104	66,104
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	21,176	21,176
TOTAL CANCELLATION OF OBLIGATED FB	0	0	21,176	21,176
Total Revenues	0	21,176	87,491	87,491
Total Expenditures	0	0	87,491	87,491
Unreimbursed Costs	0	-21,176	0	0

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PART IV

GASB 34
Special Revenue Funds

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State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53400 Interest Expense	12,222	14,061	0	0
53401 Treasury Fee	884	913	1,005	1,005
TOTAL OTHER CHARGES	13,106	14,974	1,005	1,005
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	11,995	11,995
TOTAL INCREASES IN RESERVES	0	0	11,995	11,995
TOTAL EXPENDITURES	13,106	14,974	13,000	13,000
REVENUES				
LICENSES, PERMITS, FRANCHISES				
42311 Development Impact Fees	1,060	887	1,000	1,000
TOTAL LICENSES, PERMITS, FRANCHISES	1,060	887	1,000	1,000
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	11,159	11,875	12,000	12,000
44103 Interest-FMV Adjustments	7,100	3,002	0	0
TOTAL REVENUE USE MONEY PROPERTY	18,259	14,877	12,000	12,000
OTHER FINANCING SOURCES				
48600 O/T in - from GF	12,799	0	0	0
TOTAL OTHER FINANCING SOURCES	12,799	0	0	0
TOTAL REVENUES	32,118	15,764	13,000	13,000
Total Revenues	32,118	15,764	13,000	13,000
Total Expenditures	13,106	14,974	13,000	13,000
Unreimbursed Costs	-19,012	-790	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53217 Contrib Oth Agency Yuba City	159,443	2,460	0	0
53401 Treasury Fee	218	23	244	244
TOTAL OTHER CHARGES	159,661	2,483	244	244
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	256	256
TOTAL INCREASES IN RESERVES	0	0	256	256
TOTAL EXPENDITURES	159,661	2,483	500	500
REVENUES				
LICENSES, PERMITS, FRANCHISES				
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	2,678	295	500	500
44103 Interest-FMV Adjustments	2,627	67	0	0
TOTAL REVENUE USE MONEY PROPERTY	5,305	362	500	500
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	5,305	362	500	500
Total Revenues	5,305	362	500	500
Total Expenditures	159,661	2,483	500	500
Unreimbursed Costs	154,356	2,121	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53217 Contrib Oth Agency Yuba City	105,355	1,771	0	0
53401 Treasury Fee	152	28	173	173
TOTAL OTHER CHARGES	105,507	1,799	173	173
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	527	527
TOTAL INCREASES IN RESERVES	0	0	527	527
TOTAL EXPENDITURES	105,507	1,799	700	700
REVENUES				
LICENSES, PERMITS, FRANCHISES				
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	1,924	331	700	700
44103 Interest-FMV Adjustments	1,766	1	0	0
TOTAL REVENUE USE MONEY PROPERTY	3,690	332	700	700
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	3,690	332	700	700
Total Revenues	3,690	332	700	700
Total Expenditures	105,507	1,799	700	700
Unreimbursed Costs	101,817	1,467	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 0101 - DEVELP IMPACT FEE CO GEN GOV
Fund: 0101 - DEVELP IMPACT FEE CO GEN GOVT
Function: GENERAL
Activity: OTHER GENERAL

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	1,213	452	1,357	1,357
TOTAL OTHER CHARGES	1,213	452	1,357	1,357
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56203 O/Trans Out-Capital Project	0	0	250,000	250,000
56210 Operating Transf Out-Non Major	1,150,000	0	0	0
TOTAL OTHER FINANCING USES	1,150,000	0	250,000	250,000
TOTAL EXPENDITURES	1,151,213	452	251,357	251,357
REVENUES				
LICENSES, PERMITS, FRANCHISES				
42311 Development Impact Fees	103,563	70,381	70,000	70,000
TOTAL LICENSES, PERMITS, FRANCHISES	103,563	70,381	70,000	70,000
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	15,072	5,931	6,000	6,000
44103 Interest-FMV Adjustments	13,766	1,676	0	0
TOTAL REVENUE USE MONEY PROPERTY	28,838	7,607	6,000	6,000
MISCELLANEOUS REVENUES				
47517 Contrib From Oth Agency Cities	456,195	38,751	40,000	40,000
TOTAL MISCELLANEOUS REVENUES	456,195	38,751	40,000	40,000
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	135,357	135,357
TOTAL CANCELLATION OF OBLIGATED FB	0	0	135,357	135,357
TOTAL REVENUES	588,596	116,739	251,357	251,357
Total Revenues	588,596	116,739	251,357	251,357
Total Expenditures	1,151,213	452	251,357	251,357
Unreimbursed Costs	562,617	-116,287	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 0102 - DEVELP IMPACT CRT/CRIMNL JUS
Fund: 0102 - DEVELP IMPACT CRT/CRIMNL JUSTC
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	472	157	584	584
TOTAL OTHER CHARGES	472	157	584	584
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	108,416	108,416
TOTAL INCREASES IN RESERVES	0	0	108,416	108,416
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	730,000	0	0	0
TOTAL OTHER FINANCING USES	730,000	0	0	0
TOTAL EXPENDITURES	730,472	157	109,000	109,000
REVENUES				
LICENSES, PERMITS, FRANCHISES				
42311 Development Impact Fees	98,189	66,729	77,000	77,000
TOTAL LICENSES, PERMITS, FRANCHISES	98,189	66,729	77,000	77,000
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	7,400	2,093	2,000	2,000
44103 Interest-FMV Adjustments	-3,278	692	0	0
TOTAL REVENUE USE MONEY PROPERTY	4,122	2,785	2,000	2,000
MISCELLANEOUS REVENUES				
47517 Contrib From Oth Agency Cities	646,041	30,461	30,000	30,000
TOTAL MISCELLANEOUS REVENUES	646,041	30,461	30,000	30,000
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	748,352	99,975	109,000	109,000

Total Revenues	748,352	99,975	109,000	109,000
Total Expenditures	730,472	157	109,000	109,000
Unreimbursed Costs	-17,880	-99,818	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 0103 - DEVELP IMPACT HLTH/SOCIAL SR
Fund: 0103 - DEVELP IMPACT HLTH/SOCIAL SRVS
Function: HEALTH AND SANITATION
Activity: HEALTH

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	554	1,162	671	671
TOTAL OTHER CHARGES	554	1,162	671	671
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	136,329	136,329
TOTAL INCREASES IN RESERVES	0	0	136,329	136,329
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	0	365,523	0	0
TOTAL OTHER FINANCING USES	0	365,523	0	0
TOTAL EXPENDITURES	554	366,685	137,000	137,000
REVENUES				
LICENSES, PERMITS, FRANCHISES				
42311 Development Impact Fees	119,839	81,431	80,000	80,000
TOTAL LICENSES, PERMITS, FRANCHISES	119,839	81,431	80,000	80,000
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	8,270	15,215	17,000	17,000
44103 Interest-FMV Adjustments	-4,919	4,171	0	0
TOTAL REVENUE USE MONEY PROPERTY	3,351	19,386	17,000	17,000
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
MISCELLANEOUS REVENUES				
47517 Contrib From Oth Agency Cities	542,397	37,182	40,000	40,000
TOTAL MISCELLANEOUS REVENUES	542,397	37,182	40,000	40,000
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	665,587	137,999	137,000	137,000
Total Revenues	665,587	137,999	137,000	137,000
Total Expenditures	554	366,685	137,000	137,000
Unreimbursed Costs	-665,033	228,686	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 0104 - DEVELP IMPACT FEE SHERIFF
Fund: 0104 - DEVELP IMPACT FEE SHERIFF
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	406	426	462	462
TOTAL OTHER CHARGES	406	426	462	462
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	16,538	16,538
TOTAL INCREASES IN RESERVES	0	0	16,538	16,538
TOTAL **EXPENDITURES**	406	426	17,000	17,000
REVENUES				
LICENSES, PERMITS, FRANCHISES				
42311 Development Impact Fees	11,556	8,999	11,000	11,000
TOTAL LICENSES, PERMITS, FRANCHISES	11,556	8,999	11,000	11,000
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	5,134	5,546	6,000	6,000
44103 Interest-FMV Adjustments	4,622	1,416	0	0
TOTAL REVENUE USE MONEY PROPERTY	9,756	6,962	6,000	6,000
TOTAL REVENUES	21,312	15,961	17,000	17,000
Total Revenues	21,312	15,961	17,000	17,000
Total Expenditures	406	426	17,000	17,000
Unreimbursed Costs	-20,906	-15,535	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 0105 - DEVELP IMPACT FEE FIRE CSA F
Fund: 0105 - DEVELP IMPACT FEE FIRE CSA F
Function: PUBLIC PROTECTION
Activity: FIRE PROTECTION

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	422	145	477	477
TOTAL OTHER CHARGES	422	145	477	477
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	15,523	15,523
TOTAL INCREASES IN RESERVES	0	0	15,523	15,523
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	183,850	116,150	0	0
TOTAL OTHER FINANCING USES	183,850	116,150	0	0
TOTAL EXPENDITURES	184,272	116,295	16,000	16,000
REVENUES				
LICENSES, PERMITS, FRANCHISES				
42311 Development Impact Fees	9,982	9,577	13,000	13,000
TOTAL LICENSES, PERMITS, FRANCHISES	9,982	9,577	13,000	13,000
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	5,254	1,779	3,000	3,000
44103 Interest-FMV Adjustments	5,304	165	0	0
TOTAL REVENUE USE MONEY PROPERTY	10,558	1,944	3,000	3,000
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	20,540	11,521	16,000	16,000
Total Revenues	20,540	11,521	16,000	16,000
Total Expenditures	184,272	116,295	16,000	16,000
Unreimbursed Costs	163,732	104,774	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 0106 - DEVELP IMPACT FEE LIBRARY
Fund: 0106 - DEVELP IMPACT FEE LIBRARY
Function: EDUCATION
Activity: LIBRARY SERVICES

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	257	276	293	293
TOTAL OTHER CHARGES	257	276	293	293
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56203 O/Trans Out-Capital Project	0	0	196,000	196,000
TOTAL OTHER FINANCING USES	0	0	196,000	196,000
TOTAL EXPENDITURES	257	276	196,293	196,293
REVENUES				
LICENSES, PERMITS, FRANCHISES				
42311 Development Impact Fees	12,092	10,120	11,000	11,000
TOTAL LICENSES, PERMITS, FRANCHISES	12,092	10,120	11,000	11,000
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	3,266	3,590	4,000	4,000
44103 Interest-FMV Adjustments	2,729	926	0	0
TOTAL REVENUE USE MONEY PROPERTY	5,995	4,516	4,000	4,000
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	181,293	181,293
TOTAL CANCELLATION OF OBLIGATED FB	0	0	181,293	181,293
TOTAL REVENUES	18,087	14,636	196,293	196,293
Total Revenues	18,087	14,636	196,293	196,293
Total Expenditures	257	276	196,293	196,293
Unreimbursed Costs	-17,830	-14,360	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 0107 - DEVELP IMPACT FEE UA PARK&RE
Fund: 0107 - DEVELP IMPACT FEE UA PARK&REC
Function: RECREATION & CULTURAL SERVICES
Activity: RECREATION FACILITIES

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53217 Contrib Oth Agency Yuba City	890	2,327	0	0
53401 Treasury Fee	347	5	368	368
TOTAL OTHER CHARGES	1,237	2,332	368	368
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
TOTAL EXPENDITURES	1,237	2,332	368	368
REVENUES				
LICENSES, PERMITS, FRANCHISES				
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	3,565	61	368	368
44103 Interest-FMV Adjustments	7,040	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	10,605	61	368	368
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	10,605	61	368	368
Total Revenues	10,605	61	368	368
Total Expenditures	1,237	2,332	368	368
Unreimbursed Costs	-9,368	2,271	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 0108 - DEVELP IMPACT FEE FIRE CSA C
Fund: 0108 - DEVELP IMPACT FEE FIRE CSA C
Function: PUBLIC PROTECTION
Activity: FIRE PROTECTION

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	59	61	68	68
TOTAL OTHER CHARGES	59	61	68	68
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	2,132	2,132
TOTAL INCREASES IN RESERVES	0	0	2,132	2,132
TOTAL EXPENDITURES	59	61	2,200	2,200
REVENUES				
LICENSES, PERMITS, FRANCHISES				
42311 Development Impact Fees	0	758	1,300	1,300
TOTAL LICENSES, PERMITS, FRANCHISES	0	758	1,300	1,300
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	745	790	900	900
44103 Interest-FMV Adjustments	689	200	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,434	990	900	900
TOTAL REVENUES	1,434	1,748	2,200	2,200
Total Revenues	1,434	1,748	2,200	2,200
Total Expenditures	59	61	2,200	2,200
Unreimbursed Costs	-1,375	-1,687	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 0109 - DEVELP IMPACT FEE FIRE CSA D
Fund: 0109 - DEVELP IMPACT FEE FIRE CSA D
Function: PUBLIC PROTECTION
Activity: FIRE PROTECTION

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	49	51	56	56
TOTAL OTHER CHARGES	49	51	56	56
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	1,394	1,394
TOTAL INCREASES IN RESERVES	0	0	1,394	1,394
TOTAL EXPENDITURES	49	51	1,450	1,450
REVENUES				
LICENSES, PERMITS, FRANCHISES				
42311 Development Impact Fees	2,012	0	750	750
TOTAL LICENSES, PERMITS, FRANCHISES	2,012	0	750	750
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	619	660	700	700
44103 Interest-FMV Adjustments	547	166	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,166	826	700	700
TOTAL REVENUES	3,178	826	1,450	1,450
Total Revenues	3,178	826	1,450	1,450
Total Expenditures	49	51	1,450	1,450
Unreimbursed Costs	-3,129	-775	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 0112 - CHILD SUPP SERV REIMB/ADJUST
Fund: 0112 - CHILD SUPP SERV REIMB/ADJUSTME
Function: PUBLIC PROTECTION
Activity: JUDICIAL

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	1,262,551	1,213,360	1,216,409	1,216,409
51013 Special Pay	3,573	3,619	3,600	3,600
51014 Other Pay	13,945	10,718	5,508	5,508
51030 Overtime	24,630	16,564	0	0
51100 Payroll Tax-Social Security	78,336	74,710	74,496	74,496
51101 Payroll Taxes-Medicare	18,320	17,472	17,425	17,425
51110 Co Contribution Retirement	316,408	363,094	372,628	372,628
51120 Co Contribution-Group Insuranc	333,264	324,683	320,742	320,742
51121 Contribution Def Comp/401a	2,055	3,224	6,530	6,530
51123 Co Contribution-HSA	48,912	44,383	37,340	37,340
51130 Co Contrib Unemploymnt Insrnc	5,954	233	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	2,107,948	2,072,060	2,054,678	2,054,678
SERVICES AND SUPPLIES				
52060 Communications	7,969	9,620	13,000	13,000
52115 Misc Vehicle Maintenance	192	168	228	228
52121 Maintenance Equipment Contract	522	540	559	559
52124 Fuel & Oil	854	534	1,000	1,000
52130 Maintenance Structure/Imprvmnt	1,455	0	232,972	232,972
52150 Memberships	483	3,334	3,458	3,458
52170 Office Expenses	21,958	25,159	30,030	30,030
52171 Copy/Printing Costs	1,013	1,058	2,000	2,000
52172 Postage	15,939	10,851	15,000	15,000
52173 Subscription-Publication	4,231	3,975	4,000	4,000
52180 Professional/Specialized Srvs	29,939	14,345	38,655	38,655
52183 P/S Medical Srvs-Lab	1,444	114	0	0
52193 Prof & Spec Services Admin	0	54	0	0
52200 Rents & Leases Equipment	558	1,450	1,344	1,344
52210 Rents/Leases Structures/Ground	86,323	87,186	89,512	89,512
52232 Employment Training	21,497	3,297	10,000	10,000
52250 Transportation & Travel	6,932	3,672	5,000	5,000
52260 Utilities	6,798	6,567	9,000	9,000
52601 Fingerprints	212	98	0	0
52602 Drug Testing	185	74	0	0
52603 Physicals	125	50	0	0
52711 ISF Vehicle Maint	406	3,123	492	492
52712 ISF Fleet Admin	1,215	1,637	1,329	1,329
52722 ISF Equipment Replacement	862	864	797	797
52723 ISF IT Services Provided	35,507	21,851	35,998	35,998
52724 ISF ID Badges	0	25	0	0
52730 ISF Liability Premium	5,010	53,721	26,022	26,022
52741 ISF Workers' Comp. Premium	19,313	24,377	43,886	43,886
52750 ISF Wellness Services	22,560	2,167	0	0
TOTAL SERVICES AND SUPPLIES	293,502	279,911	564,282	564,282
OTHER CHARGES				
53401 Treasury Fee	609	587	696	696

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 0112 - CHILD SUPP SERV REIMB/ADJUST
Fund: 0112 - CHILD SUPP SERV REIMB/ADJUSTME
Function: PUBLIC PROTECTION
Activity: JUDICIAL

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
53602 IF Gen Insurance & Bond	912	605	628	628
53623 IF Fingerprints	75	50	0	0
53670 IF OH Cost Plan	132,885	138,484	97,708	97,708
53685 IF Office Expense	25	0	0	0
TOTAL OTHER CHARGES	134,506	139,726	99,032	99,032
CAPITAL ASSETS				
54301 Capital Asset-Equipment	0	0	91,000	91,000
TOTAL CAPITAL ASSETS	0	0	91,000	91,000
OTHER FINANCING USES				
56204 O/Trans Out-Debt Services	0	84	8,287	8,287
56210 Operating Transf Out-Non Major	7,746	7,154	0	0
TOTAL OTHER FINANCING USES	7,746	7,238	8,287	8,287
TOTAL EXPENDITURES	2,543,702	2,498,935	2,817,279	2,817,279
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	8,196	7,542	4,000	4,000
44103 Interest-FMV Adjustments	3,693	1,562	0	0
TOTAL REVENUE USE MONEY PROPERTY	11,889	9,104	4,000	4,000
INTERGOVERNMENTAL REVENUES				
45195 St CSS Advance	978,649	1,008,046	952,552	952,552
45390 Fed CSS Advance	1,562,293	1,631,906	1,849,072	1,849,072
TOTAL INTERGOVERNMENTAL REVENUES	2,540,942	2,639,952	2,801,624	2,801,624
OTHER FINANCING SOURCES				
48300 Sale of Excess Property	77	0	0	0
TOTAL OTHER FINANCING SOURCES	77	0	0	0
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	11,655	11,655
TOTAL CANCELLATION OF OBLIGATED FB	0	0	11,655	11,655
TOTAL REVENUES	2,552,908	2,649,056	2,817,279	2,817,279
Total Revenues	2,552,908	2,649,056	2,817,279	2,817,279
Total Expenditures	2,543,702	2,498,935	2,817,279	2,817,279
Unreimbursed Costs	-9,206	-150,121	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	425	431	483	483
TOTAL OTHER CHARGES	425	431	483	483
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	5,570	5,570
TOTAL INCREASES IN RESERVES	0	0	5,570	5,570
TOTAL EXPENDITURES	425	431	6,053	6,053
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	5,360	5,604	6,053	6,053
44103 Interest-FMV Adjustments	5,009	1,411	0	0
TOTAL REVENUE USE MONEY PROPERTY	10,369	7,015	6,053	6,053
INTERGOVERNMENTAL REVENUES				
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0
TOTAL REVENUES	10,369	7,015	6,053	6,053
Total Revenues	10,369	7,015	6,053	6,053
Total Expenditures	425	431	6,053	6,053
Unreimbursed Costs	-9,944	-6,584	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 0126 - DEVELOP IMPACT FEE-LIVE OAK
Fund: 0126 - DEVELOP IMPACT FEE-LIVE OAK
Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	312	448	360	360
TOTAL OTHER CHARGES	312	448	360	360
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	66,140	66,140
TOTAL INCREASES IN RESERVES	0	0	66,140	66,140
TOTAL EXPENDITURES	312	448	66,500	66,500
REVENUES				
LICENSES, PERMITS, FRANCHISES				
42311 Development Impact Fees	92,623	61,491	60,000	60,000
TOTAL LICENSES, PERMITS, FRANCHISES	92,623	61,491	60,000	60,000
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	4,093	5,866	6,500	6,500
44103 Interest-FMV Adjustments	2,941	1,592	0	0
TOTAL REVENUE USE MONEY PROPERTY	7,034	7,458	6,500	6,500
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	99,657	68,949	66,500	66,500
Total Revenues	99,657	68,949	66,500	66,500
Total Expenditures	312	448	66,500	66,500
Unreimbursed Costs	-99,345	-68,501	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	69	75	79	79
TOTAL OTHER CHARGES	69	75	79	79
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	5,921	5,921
TOTAL INCREASES IN RESERVES	0	0	5,921	5,921
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
TOTAL EXPENDITURES	69	75	6,000	6,000
REVENUES				
LICENSES, PERMITS, FRANCHISES				
42405 Monument Survey Fee	4,430	3,740	5,000	5,000
TOTAL LICENSES, PERMITS, FRANCHISES	4,430	3,740	5,000	5,000
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	871	982	1,000	1,000
44103 Interest-FMV Adjustments	745	256	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,616	1,238	1,000	1,000
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	6,046	4,978	6,000	6,000
Total Revenues	6,046	4,978	6,000	6,000
Total Expenditures	69	75	6,000	6,000
Unreimbursed Costs	-5,977	-4,903	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53200 Contribution to Other Agencies	41,077	0	0	0
53401 Treasury Fee	77	74	88	88
TOTAL OTHER CHARGES	41,154	74	88	88
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	912	912
TOTAL INCREASES IN RESERVES	0	0	912	912
OTHER FINANCING USES				
56215 Operating Transfers Out-TC/PS	3,091	0	0	0
TOTAL OTHER FINANCING USES	3,091	0	0	0
TOTAL EXPENDITURES	44,245	74	1,000	1,000
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	973	968	1,000	1,000
44103 Interest-FMV Adjustments	809	256	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,782	1,224	1,000	1,000
INTERGOVERNMENTAL REVENUES				
45306 Fed Grant	3,091	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	3,091	0	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	4,873	1,224	1,000	1,000
Total Revenues	4,873	1,224	1,000	1,000
Total Expenditures	44,245	74	1,000	1,000
Unreimbursed Costs	39,372	-1,150	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	1,794	1,820	2,038	2,038
TOTAL OTHER CHARGES	1,794	1,820	2,038	2,038
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
TOTAL EXPENDITURES	1,794	1,820	2,038	2,038
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	22,634	23,665	2,038	2,038
44103 Interest-FMV Adjustments	20,981	5,958	0	0
TOTAL REVENUE USE MONEY PROPERTY	43,615	29,623	2,038	2,038
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	43,615	29,623	2,038	2,038
Total Revenues	43,615	29,623	2,038	2,038
Total Expenditures	1,794	1,820	2,038	2,038
Unreimbursed Costs	-41,821	-27,803	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
REVENUES				
REVENUE USE MONEY PROPERTY				
44103 Interest-FMV Adjustments	2,986	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,986	0	0	0
Total Revenues	2,986	0	0	0
Total Expenditures	0	0	0	0
Unreimbursed Costs	-2,986	0	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53200 Contribution to Other Agencies	0	0	900,000	900,000
53401 Treasury Fee	303	404	349	349
53569 Interfund Trans Out-Spec Rev	70,000	0	0	0
TOTAL OTHER CHARGES	70,303	404	900,349	900,349
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	0	74,401	106,000	106,000
TOTAL OTHER FINANCING USES	0	74,401	106,000	106,000
TOTAL EXPENDITURES	70,303	74,805	1,006,349	1,006,349
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	3,954	5,305	0	0
44103 Interest-FMV Adjustments	-190	1,650	0	0
TOTAL REVENUE USE MONEY PROPERTY	3,764	6,955	0	0
CHARGES FOR SERVICES				
46207 SB2 Affordable Housing Fee	74,575	74,551	1,000,000	1,000,000
TOTAL CHARGES FOR SERVICES	74,575	74,551	1,000,000	1,000,000
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	6,349	6,349
TOTAL CANCELLATION OF OBLIGATED FB	0	0	6,349	6,349
TOTAL REVENUES	78,339	81,506	1,006,349	1,006,349
Total Revenues	78,339	81,506	1,006,349	1,006,349
Total Expenditures	70,303	74,805	1,006,349	1,006,349
Unreimbursed Costs	-8,036	-6,701	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	4,320	2,020	4,985	4,985
TOTAL OTHER CHARGES	4,320	2,020	4,985	4,985
TOTAL EXPENDITURES	4,320	2,020	4,985	4,985
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	58,149	27,508	4,985	4,985
44103 Interest-FMV Adjustments	18,197	9,429	0	0
TOTAL REVENUE USE MONEY PROPERTY	76,346	36,937	4,985	4,985
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
TOTAL REVENUES	76,346	36,937	4,985	4,985
Total Revenues	76,346	36,937	4,985	4,985
Total Expenditures	4,320	2,020	4,985	4,985
Unreimbursed Costs	-72,026	-34,917	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
OTHER FINANCING USES				
56240 Operating Transfrs Out-Realign	867,782	850,984	747,443	747,443
TOTAL OTHER FINANCING USES	867,782	850,984	747,443	747,443
TOTAL EXPENDITURES	867,782	850,984	747,443	747,443
REVENUES				
CHARGES FOR SERVICES				
46203 Security Services	867,782	850,984	747,443	747,443
TOTAL CHARGES FOR SERVICES	867,782	850,984	747,443	747,443
TOTAL REVENUES	867,782	850,984	747,443	747,443
Total Revenues	867,782	850,984	747,443	747,443
Total Expenditures	867,782	850,984	747,443	747,443
Unreimbursed Costs	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 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
OTHER FINANCING USES				
56240 Operating Transfrs Out-Realign	141,611	122,562	120,000	120,000
TOTAL OTHER FINANCING USES	141,611	122,562	120,000	120,000
TOTAL EXPENDITURES	141,611	122,562	120,000	120,000
REVENUES				
INTERGOVERNMENTAL REVENUES				
45297 St AB109 GC 30025-30029.2	141,611	122,562	120,000	120,000
TOTAL INTERGOVERNMENTAL REVENUES	141,611	122,562	120,000	120,000
TOTAL REVENUES	141,611	122,562	120,000	120,000
Total Revenues	141,611	122,562	120,000	120,000
Total Expenditures	141,611	122,562	120,000	120,000
Unreimbursed Costs	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 2020-2021

Unit Title: 2203 - ELESA (LAW ENFORCEMNT SR-old
Fund: 0140 - COUNTY LOCAL REVENUE FUND 2011
Function: PUBLIC PROTECTION
Activity: DETENTION AND CORRECTION

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53637 IF Trans Out-Realignment	48,134	0	0	0
53647 IF Road	-48,134	0	0	0
TOTAL OTHER CHARGES	0	0	0	0
OTHER FINANCING USES				
56240 Operating Transfrs Out-Realign	1,631,124	1,669,648	1,958,778	1,958,778
TOTAL OTHER FINANCING USES	1,631,124	1,669,648	1,958,778	1,958,778
TOTAL EXPENDITURES	1,631,124	1,669,648	1,958,778	1,958,778
REVENUES				
INTERGOVERNMENTAL REVENUES				
45088 St Juvenile Prob & Camp Fund	303,571	318,269	340,000	340,000
45260 St Supp Law Enforcement COPS	618,433	647,607	915,000	915,000
45297 St AB109 GC 30025-30029.2	139,593	139,593	139,593	139,593
TOTAL INTERGOVERNMENTAL REVENUES	1,061,597	1,105,469	1,394,593	1,394,593
CHARGES FOR SERVICES				
46156 Booking Fees	69,527	64,179	64,180	64,180
46202 Small Co Law Enforcement Fund	500,000	500,000	500,005	500,005
TOTAL CHARGES FOR SERVICES	569,527	564,179	564,185	564,185
TOTAL REVENUES	1,631,124	1,669,648	1,958,778	1,958,778
Total Revenues	1,631,124	1,669,648	1,958,778	1,958,778
Total Expenditures	1,631,124	1,669,648	1,958,778	1,958,778
Unreimbursed Costs	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 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
OTHER FINANCING USES				
56240 Operating Transfrs Out-Realign	100,000	100,000	100,000	100,000
TOTAL OTHER FINANCING USES	100,000	100,000	100,000	100,000
TOTAL EXPENDITURES	100,000	100,000	100,000	100,000
REVENUES				
INTERGOVERNMENTAL REVENUES				
45111 St Grant	100,000	100,000	100,000	100,000
TOTAL INTERGOVERNMENTAL REVENUES	100,000	100,000	100,000	100,000
TOTAL REVENUES	100,000	100,000	100,000	100,000
Total Revenues	100,000	100,000	100,000	100,000
Total Expenditures	100,000	100,000	100,000	100,000
Unreimbursed Costs	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
OTHER FINANCING USES				
56240 Operating Transfrs Out-Realign	3,437,806	4,034,764	2,876,100	2,876,100
TOTAL OTHER FINANCING USES	3,437,806	4,034,764	2,876,100	2,876,100
TOTAL EXPENDITURES	3,437,806	4,034,764	2,876,100	2,876,100
REVENUES				
INTERGOVERNMENTAL REVENUES				
45111 St Grant	3,437,806	4,034,764	2,876,100	2,876,100
TOTAL INTERGOVERNMENTAL REVENUES	3,437,806	4,034,764	2,876,100	2,876,100
TOTAL REVENUES	3,437,806	4,034,764	2,876,100	2,876,100
Total Revenues	3,437,806	4,034,764	2,876,100	2,876,100
Total Expenditures	3,437,806	4,034,764	2,876,100	2,876,100
Unreimbursed Costs	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 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
OTHER FINANCING USES				
56240 Operating Transfrs Out-Realign	514,805	550,930	432,760	432,760
TOTAL OTHER FINANCING USES	514,805	550,930	432,760	432,760
TOTAL EXPENDITURES	514,805	550,930	432,760	432,760
REVENUES				
INTERGOVERNMENTAL REVENUES				
45103 St Youthful Offender Block Grt	495,132	550,000	416,130	416,130
45298 St DJJ-JUVENILE REENTRY FUND	19,673	930	16,630	16,630
TOTAL INTERGOVERNMENTAL REVENUES	514,805	550,930	432,760	432,760
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
TOTAL REVENUES	514,805	550,930	432,760	432,760
Total Revenues	514,805	550,930	432,760	432,760
Total Expenditures	514,805	550,930	432,760	432,760
Unreimbursed Costs	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 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
TOTAL SERVICES AND SUPPLIES	0	0	0	0
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
OTHER FINANCING USES				
56240 Operating Transfrs Out-Realign	7,565,907	6,966,162	6,970,778	6,970,778
TOTAL OTHER FINANCING USES	7,565,907	6,966,162	6,970,778	6,970,778
TOTAL EXPENDITURES	7,565,907	6,966,162	6,970,778	6,970,778
REVENUES				
INTERGOVERNMENTAL REVENUES				
45243 St Contr H/W Wlfr Sbfd-Growth	247,924	193,573	0	0
45297 St AB109 GC 30025-30029.2	7,317,983	6,772,589	6,970,778	6,970,778
TOTAL INTERGOVERNMENTAL REVENUES	7,565,907	6,966,162	6,970,778	6,970,778
MISCELLANEOUS REVENUES				
47500 Other Revenue	117	0	0	0
TOTAL MISCELLANEOUS REVENUES	117	0	0	0
OTHER FINANCING SOURCES				
48607 Operating Transfer In-from BH	3,925	0	0	0
TOTAL OTHER FINANCING SOURCES	3,925	0	0	0
TOTAL REVENUES	7,569,949	6,966,162	6,970,778	6,970,778
Total Revenues	7,569,949	6,966,162	6,970,778	6,970,778
Total Expenditures	7,565,907	6,966,162	6,970,778	6,970,778
Unreimbursed Costs	-4,042	0	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
OTHER FINANCING USES				
56240 Operating Transfrs Out-Realign	12,213,246	9,205,723	9,494,670	9,494,670
TOTAL OTHER FINANCING USES	12,213,246	9,205,723	9,494,670	9,494,670
TOTAL EXPENDITURES	12,213,246	9,205,723	9,494,670	9,494,670
REVENUES				
INTERGOVERNMENTAL REVENUES				
45213 St Alloc S/T MH Realign	5,847,052	5,372,640	6,233,504	6,233,504
45231 St Alloc MVIL MH Realign	586,005	352,353	120,000	120,000
45297 St AB109 GC 30025-30029.2	3,630,602	3,480,730	3,141,166	3,141,166
TOTAL INTERGOVERNMENTAL REVENUES	10,063,659	9,205,723	9,494,670	9,494,670
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	10,063,659	9,205,723	9,494,670	9,494,670
Total Revenues	10,063,659	9,205,723	9,494,670	9,494,670
Total Expenditures	12,213,246	9,205,723	9,494,670	9,494,670
Unreimbursed Costs	2,149,587	0	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
OTHER FINANCING USES				
56240 Operating Transfrs Out-Realign	9,364,034	7,679,108	9,138,588	9,138,588
TOTAL OTHER FINANCING USES	9,364,034	7,679,108	9,138,588	9,138,588
TOTAL EXPENDITURES	9,364,034	7,679,108	9,138,588	9,138,588
REVENUES				
INTERGOVERNMENTAL REVENUES				
45213 St Alloc S/T MH Realign	9,364,034	7,679,108	9,138,588	9,138,588
TOTAL INTERGOVERNMENTAL REVENUES	9,364,034	7,679,108	9,138,588	9,138,588
TOTAL REVENUES	9,364,034	7,679,108	9,138,588	9,138,588
Total Revenues	9,364,034	7,679,108	9,138,588	9,138,588
Total Expenditures	9,364,034	7,679,108	9,138,588	9,138,588
Unreimbursed Costs	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 2020-2021

Unit Title: 0146 - AB109 FRONT LINE LAW ENFORCE
Fund: 0146 - AB109 FRONT LINE LAW ENFORCEMT
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	177	146	199	199
TOTAL OTHER CHARGES	177	146	199	199
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	1,801	1,801
TOTAL INCREASES IN RESERVES	0	0	1,801	1,801
OTHER FINANCING USES				
56215 Operating Transfers Out-TC/PS	50,000	0	0	0
TOTAL OTHER FINANCING USES	50,000	0	0	0
TOTAL EXPENDITURES	50,177	146	2,000	2,000
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	2,128	1,898	2,000	2,000
44103 Interest-FMV Adjustments	2,484	478	0	0
TOTAL REVENUE USE MONEY PROPERTY	4,612	2,376	2,000	2,000
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	4,612	2,376	2,000	2,000
Total Revenues	4,612	2,376	2,000	2,000
Total Expenditures	50,177	146	2,000	2,000
Unreimbursed Costs	45,565	-2,230	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 0155 - SLESF 2012-2013
Fund: 0155 - SLESF 2012-2013
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	2,042	2,207	2,350	2,350
TOTAL OTHER CHARGES	2,042	2,207	2,350	2,350
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	543,115	543,115
TOTAL INCREASES IN RESERVES	0	0	543,115	543,115
OTHER FINANCING USES				
56215 Operating Transfers Out-TC/PS	856,230	684,374	739,535	739,535
TOTAL OTHER FINANCING USES	856,230	684,374	739,535	739,535
TOTAL EXPENDITURES	858,272	686,581	1,285,000	1,285,000
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	27,108	29,001	30,000	30,000
44103 Interest-FMV Adjustments	17,902	7,082	0	0
TOTAL REVENUE USE MONEY PROPERTY	45,010	36,083	30,000	30,000
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
OTHER FINANCING SOURCES				
48640 Operating Transf In-Realignmnt	922,004	965,877	1,255,000	1,255,000
TOTAL OTHER FINANCING SOURCES	922,004	965,877	1,255,000	1,255,000
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	967,014	1,001,960	1,285,000	1,285,000
Total Revenues	967,014	1,001,960	1,285,000	1,285,000
Total Expenditures	858,272	686,581	1,285,000	1,285,000
Unreimbursed Costs	-108,742	-315,379	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 0170 - SUBSTNC ABUSE/CRIME PRVNT 20
Fund: 0170 - SUBSTNC ABUSE/CRIME PRVNT 2000
Function: HEALTH AND SANITATION
Activity: HEALTH

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	13	14	15	15
TOTAL OTHER CHARGES	13	14	15	15
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56207 Operating Transfers Out-BH	0	2,150	0	0
56215 Operating Transfers Out-TC/PS	2,391	0	2,148	2,148
TOTAL OTHER FINANCING USES	2,391	2,150	2,148	2,148
TOTAL EXPENDITURES	2,404	2,164	2,163	2,163
REVENUES				
FINES, FORFEITURES, PENALTIES				
43210 Other Court Fines	2,775	2,507	2,000	2,000
TOTAL FINES, FORFEITURES, PENALTIES	2,775	2,507	2,000	2,000
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	166	184	163	163
44103 Interest-FMV Adjustments	121	43	0	0
TOTAL REVENUE USE MONEY PROPERTY	287	227	163	163
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	3,062	2,734	2,163	2,163
Total Revenues	3,062	2,734	2,163	2,163
Total Expenditures	2,404	2,164	2,163	2,163
Unreimbursed Costs	-658	-570	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 0176 - YOUTHFUL OFFENDER BLOCK GRAN
Fund: 0176 - YOUTHFUL OFFENDER BLOCK
Function: PUBLIC PROTECTION
Activity: DETENTION AND CORRECTION

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	1,928	1,271	2,207	2,207
TOTAL OTHER CHARGES	1,928	1,271	2,207	2,207
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56203 O/Trans Out-Capital Project	0	358,041	0	0
56215 Operating Transfers Out-TC/PS	1,005,833	447,693	643,387	643,387
TOTAL OTHER FINANCING USES	1,005,833	805,734	643,387	643,387
TOTAL EXPENDITURES	1,007,761	807,005	645,594	645,594
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	24,973	16,732	15,000	15,000
44103 Interest-FMV Adjustments	18,842	4,180	0	0
TOTAL REVENUE USE MONEY PROPERTY	43,815	20,912	15,000	15,000
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
OTHER FINANCING SOURCES				
48640 Operating Transf In-Realignmnt	491,887	547,915	416,130	416,130
TOTAL OTHER FINANCING SOURCES	491,887	547,915	416,130	416,130
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	214,464	214,464
TOTAL CANCELLATION OF OBLIGATED FB	0	0	214,464	214,464
TOTAL REVENUES	535,702	568,827	645,594	645,594
Total Revenues	535,702	568,827	645,594	645,594
Total Expenditures	1,007,761	807,005	645,594	645,594
Unreimbursed Costs	472,059	238,178	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 0177 - COMM CORR PERFRM INCENTV/SB6
Fund: 0177 - COMM CORR PERFRM
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
TOTAL SERVICES AND SUPPLIES	0	0	0	0
OTHER CHARGES				
53401 Treasury Fee	1,003	916	1,148	1,148
TOTAL OTHER CHARGES	1,003	916	1,148	1,148
OTHER FINANCING USES				
56215 Operating Transfers Out-TC/PS	522,059	596,285	738,911	738,911
TOTAL OTHER FINANCING USES	522,059	596,285	738,911	738,911
TOTAL EXPENDITURES	523,062	597,201	740,059	740,059
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	12,947	11,786	13,500	13,500
44103 Interest-FMV Adjustments	10,538	2,559	0	0
TOTAL REVENUE USE MONEY PROPERTY	23,485	14,345	13,500	13,500
INTERGOVERNMENTAL REVENUES				
45287 St Drug Court	14,072	7,074	14,290	14,290
45299 St SB678 Comm Corr Perf Fund	517,754	395,662	517,754	517,754
TOTAL INTERGOVERNMENTAL REVENUES	531,826	402,736	532,044	532,044
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	194,515	194,515
TOTAL CANCELLATION OF OBLIGATED FB	0	0	194,515	194,515
TOTAL REVENUES	555,311	417,081	740,059	740,059
Total Revenues	555,311	417,081	740,059	740,059
Total Expenditures	523,062	597,201	740,059	740,059
Unreimbursed Costs	-32,249	180,120	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 0178 - BICYCLE HELMET SAFETY
Fund: 0178 - BICYCLE HELMET SAFETY
Function: HEALTH AND SANITATION
Activity: HEALTH

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	0	0	1	1
TOTAL OTHER CHARGES	0	0	1	1
PROVISIONS FOR CONTINGENCIES				
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	56	56
TOTAL INCREASES IN RESERVES	0	0	56	56
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
REVENUES				
FINES, FORFEITURES, PENALTIES				
43210 Other Court Fines	27	28	55	55
TOTAL FINES, FORFEITURES, PENALTIES	27	28	55	55
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	1	2	2	2
44103 Interest-FMV Adjustments	5	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	6	2	2	2
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	33	30	57	57
Total Revenues	33	30	57	57
Total Expenditures	0	0	57	57
Unreimbursed Costs	-33	-30	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 0181 - ST-CO PROPERTY TAX PROGRAM
Fund: 0181 - ST-CO PROPERTY TAX PROGRAM
Function: GENERAL
Activity: OTHER GENERAL

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
TOTAL SERVICES AND SUPPLIES	0	0	0	0
OTHER CHARGES				
53401 Treasury Fee	15	16	18	18
TOTAL OTHER CHARGES	15	16	18	18
TOTAL EXPENDITURES	15	16	18	18
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	195	204	18	18
44103 Interest-FMV Adjustments	250	51	0	0
TOTAL REVENUE USE MONEY PROPERTY	445	255	18	18
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	445	255	18	18
Total Revenues	445	255	18	18
Total Expenditures	15	16	18	18
Unreimbursed Costs	-430	-239	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 0184 - SHERIFF INMATE WELFARE
Fund: 0184 - SHERIFF INMATE WELFARE
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	57,664	57,518	66,876	66,876
51013 Special Pay	965	443	0	0
51014 Other Pay	1,599	3,763	4,000	4,000
51030 Overtime	404	808	3,000	3,000
51100 Payroll Tax-Social Security	3,423	3,605	4,333	4,333
51101 Payroll Taxes-Medicare	801	843	1,014	1,014
51110 Co Contribution Retirement	19,685	21,978	30,867	30,867
51120 Co Contribution-Group Insuranc	21,678	14,312	8,800	8,800
51123 Co Contribution-HSA	50	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	106,269	103,270	118,890	118,890
SERVICES AND SUPPLIES				
52050 Clothing & Personal	998	823	1,000	1,000
52090 Household Expense	496	942	2,000	2,000
52166 General Supplies	122,077	113,532	129,923	129,923
52169 Outside Printing	105	0	0	0
52170 Office Expenses	627	486	1,000	1,000
52173 Subscription-Publication	2,597	4,434	6,000	6,000
52180 Professional/Specialized Srvs	13,484	12,284	14,000	14,000
52193 Prof & Spec Services Admin	0	2	0	0
52260 Utilities	1,703	2,602	3,000	3,000
52723 ISF IT Services Provided	1,473	936	1,494	1,494
52730 ISF Liability Premium	332	344	424	424
52741 ISF Workers' Comp. Premium	448	232	283	283
52750 ISF Wellness Services	2,507	300	0	0
TOTAL SERVICES AND SUPPLIES	146,847	136,917	159,124	159,124
OTHER CHARGES				
53401 Treasury Fee	60	80	68	68
53602 IF Gen Insurance & Bond	18	9	10	10
TOTAL OTHER CHARGES	78	89	78	78
TOTAL EXPENDITURES	253,194	240,276	278,092	278,092
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	724	1,062	423	423
44103 Interest-FMV Adjustments	1,809	308	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,533	1,370	423	423
MISCELLANEOUS REVENUES				
47501 Commissary Sales	203,982	196,434	200,000	200,000
47507 Phone Call Revenue	41,393	39,505	35,000	35,000
TOTAL MISCELLANEOUS REVENUES	245,375	235,939	235,000	235,000
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	42,669	42,669

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 0184 - SHERIFF INMATE WELFARE
Fund: 0184 - SHERIFF INMATE WELFARE
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
TOTAL CANCELLATION OF OBLIGATED FB	0	0	42,669	42,669
TOTAL REVENUES	247,908	237,309	278,092	278,092
Total Revenues	247,908	237,309	278,092	278,092
Total Expenditures	253,194	240,276	278,092	278,092
Unreimbursed Costs	5,286	2,967	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 0189 - ROAD DEPARTMENT TRUST
Fund: 0189 - ROAD DEPARTMENT TRUST
Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	585	680	666	666
TOTAL OTHER CHARGES	585	680	666	666
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	8,834	8,834
TOTAL INCREASES IN RESERVES	0	0	8,834	8,834
TOTAL EXPENDITURES	585	680	9,500	9,500
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	7,440	8,861	9,500	9,500
44103 Interest-FMV Adjustments	6,426	2,311	0	0
TOTAL REVENUE USE MONEY PROPERTY	13,866	11,172	9,500	9,500
TOTAL REVENUES	13,866	11,172	9,500	9,500
Total Revenues	13,866	11,172	9,500	9,500
Total Expenditures	585	680	9,500	9,500
Unreimbursed Costs	-13,281	-10,492	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 0196 - DEVELP IMPCT FEE-PARK ACQ/DE
Fund: 0196 - DEVELP IMPCT FEE-PARK ACQ/DEV
Function: RECREATION & CULTURAL SERVICES
Activity: RECREATION FACILITIES

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	572	583	650	650
TOTAL OTHER CHARGES	572	583	650	650
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	9,150	9,150
TOTAL INCREASES IN RESERVES	0	0	9,150	9,150
TOTAL EXPENDITURES	572	583	9,800	9,800
REVENUES				
LICENSES, PERMITS, FRANCHISES				
42311 Development Impact Fees	2,100	1,875	1,700	1,700
TOTAL LICENSES, PERMITS, FRANCHISES	2,100	1,875	1,700	1,700
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	7,213	7,575	8,100	8,100
44103 Interest-FMV Adjustments	6,660	1,911	0	0
TOTAL REVENUE USE MONEY PROPERTY	13,873	9,486	8,100	8,100
TOTAL REVENUES	15,973	11,361	9,800	9,800
Total Revenues	15,973	11,361	9,800	9,800
Total Expenditures	572	583	9,800	9,800
Unreimbursed Costs	-15,401	-10,778	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 0210 - SHERIFF CIVIL FEES
Fund: 0210 - SHERIFF CIVIL FEES
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	298	265	339	339
TOTAL OTHER CHARGES	298	265	339	339
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	5,661	5,661
TOTAL INCREASES IN RESERVES	0	0	5,661	5,661
OTHER FINANCING USES				
56215 Operating Transfers Out-TC/PS	17,390	120,256	14,500	14,500
TOTAL OTHER FINANCING USES	17,390	120,256	14,500	14,500
TOTAL **EXPENDITURES**	17,688	120,521	20,500	20,500
REVENUES				
LICENSES, PERMITS, FRANCHISES				
42170 Sheriffs Fees & Permits	1,224	0	0	0
TOTAL LICENSES, PERMITS, FRANCHISES	1,224	0	0	0
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	3,762	3,382	1,500	1,500
44103 Interest-FMV Adjustments	3,406	510	0	0
TOTAL REVENUE USE MONEY PROPERTY	7,168	3,892	1,500	1,500
CHARGES FOR SERVICES				
46170 Civil Process Service	20,829	14,864	19,000	19,000
TOTAL CHARGES FOR SERVICES	20,829	14,864	19,000	19,000
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	29,221	18,756	20,500	20,500
Total Revenues	29,221	18,756	20,500	20,500
Total Expenditures	17,688	120,521	20,500	20,500
Unreimbursed Costs	-11,533	101,765	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 0211 - SB910 MEDI-CAL
Fund: 0211 - SB910 MEDI-CAL
Function: HEALTH AND SANITATION
Activity: HEALTH

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53200 Contribution to Other Agencies	55,887	63,000	75,000	75,000
53401 Treasury Fee	310	630	363	363
TOTAL OTHER CHARGES	56,197	63,630	75,363	75,363
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	354,637	354,637
TOTAL INCREASES IN RESERVES	0	0	354,637	354,637
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	0	0	330,000	330,000
TOTAL OTHER FINANCING USES	0	0	330,000	330,000
TOTAL EXPENDITURES	56,197	63,630	760,000	760,000
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	4,311	8,392	5,000	5,000
44103 Interest-FMV Adjustments	1,092	2,827	0	0
TOTAL REVENUE USE MONEY PROPERTY	5,403	11,219	5,000	5,000
INTERGOVERNMENTAL REVENUES				
45199 St SB910 Case Management	148,242	76,456	150,000	150,000
45211 St Medi-Cal	127,084	275,419	200,000	200,000
TOTAL INTERGOVERNMENTAL REVENUES	275,326	351,875	350,000	350,000
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	405,000	405,000
TOTAL CANCELLATION OF OBLIGATED FB	0	0	405,000	405,000
TOTAL REVENUES	280,729	363,094	760,000	760,000
Total Revenues	280,729	363,094	760,000	760,000
Total Expenditures	56,197	63,630	760,000	760,000
Unreimbursed Costs	-224,532	-299,464	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 0220 - CANDIDATES' STATEMENTS ELECT
Fund: 0220 - CANDIDATES' STATEMENTS
Function: GENERAL
Activity: ELECTIONS

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	18	4	20	20
53569 Interfund Trans Out-Spec Rev	18,704	0	0	0
TOTAL OTHER CHARGES	18,722	4	20	20
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	0	0	20,000	20,000
TOTAL OTHER FINANCING USES	0	0	20,000	20,000
TOTAL EXPENDITURES	18,722	4	20,020	20,020
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	218	58	20	20
44103 Interest-FMV Adjustments	-16	23	0	0
TOTAL REVENUE USE MONEY PROPERTY	202	81	20	20
CHARGES FOR SERVICES				
46127 Candidate Filing Fee	20,933	91	20,000	20,000
TOTAL CHARGES FOR SERVICES	20,933	91	20,000	20,000
TOTAL REVENUES	21,135	172	20,020	20,020
Total Revenues	21,135	172	20,020	20,020
Total Expenditures	18,722	4	20,020	20,020
Unreimbursed Costs	-2,413	-168	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 0225 - SHERIFF ASSESSMENT FEES
Fund: 0225 - SHERIFF ASSESSMENT FEES
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	66	83	76	76
TOTAL OTHER CHARGES	66	83	76	76
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	13,924	13,924
TOTAL INCREASES IN RESERVES	0	0	13,924	13,924
TOTAL EXPENDITURES	66	83	14,000	14,000
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	853	1,085	1,000	1,000
44103 Interest-FMV Adjustments	650	296	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,503	1,381	1,000	1,000
CHARGES FOR SERVICES				
46189 Sheriff Assessment Fees	13,212	10,536	13,000	13,000
TOTAL CHARGES FOR SERVICES	13,212	10,536	13,000	13,000
TOTAL REVENUES	14,715	11,917	14,000	14,000
Total Revenues	14,715	11,917	14,000	14,000
Total Expenditures	66	83	14,000	14,000
Unreimbursed Costs	-14,649	-11,834	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 0227 - FAMILY SUPPORT
Fund: 0227 - FAMILY SUPPORT
Function: PUBLIC PROTECTION
Activity: JUDICIAL

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	993	3,372	1,226	1,226
TOTAL OTHER CHARGES	993	3,372	1,226	1,226
PROVISIONS FOR CONTINGENCIES				
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	1,436,919	1,436,919
TOTAL INCREASES IN RESERVES	0	0	1,436,919	1,436,919
OTHER FINANCING USES				
56213 Operating Transfers Out-SS	1,631,218	1,929,619	1,841,280	1,841,280
TOTAL OTHER FINANCING USES	1,631,218	1,929,619	1,841,280	1,841,280
TOTAL EXPENDITURES	1,632,211	1,932,991	3,279,425	3,279,425
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	15,366	45,445	15,325	15,325
44103 Interest-FMV Adjustments	12,031	18,349	0	0
TOTAL REVENUE USE MONEY PROPERTY	27,397	63,794	15,325	15,325
INTERGOVERNMENTAL REVENUES				
45178 St AB85 GC 17601.75 Family Sup	2,200,817	2,051,809	2,131,523	2,131,523
45180 St AB85 GC17601.5 CHILD POV ST	285,334	327,063	273,154	273,154
45185 St AB85 GC17604 CHILD POV VLF	696,293	871,750	859,423	859,423
45243 St Contr H/W Wlfr Sbfd-Growth	153,568	120,391	0	0
TOTAL INTERGOVERNMENTAL REVENUES	3,336,012	3,371,013	3,264,100	3,264,100
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
TOTAL REVENUES	3,363,409	3,434,807	3,279,425	3,279,425
Total Revenues	3,363,409	3,434,807	3,279,425	3,279,425
Total Expenditures	1,632,211	1,932,991	3,279,425	3,279,425
Unreimbursed Costs	-1,731,198	-1,501,816	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 0229 - CMSP ELIGIBILITY COSTS
Fund: 0229 - CMSP ELIGIBILITY COSTS
Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISSTANCE

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	3	3	4	4
TOTAL OTHER CHARGES	3	3	4	4
OTHER FINANCING USES				
56213 Operating Transfers Out-SS	0	0	10,006	10,006
TOTAL OTHER FINANCING USES	0	0	10,006	10,006
TOTAL EXPENDITURES	3	3	10,010	10,010
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	36	38	10	10
44103 Interest-FMV Adjustments	-257	10	0	0
TOTAL REVENUE USE MONEY PROPERTY	-221	48	10	10
INTERGOVERNMENTAL REVENUES				
45208 St CMSP Welfare	0	0	10,000	10,000
TOTAL INTERGOVERNMENTAL REVENUES	0	0	10,000	10,000
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	-221	48	10,010	10,010
Total Revenues	-221	48	10,010	10,010
Total Expenditures	3	3	10,010	10,010
Unreimbursed Costs	224	-45	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 0230 - E-RECORDING
Fund: 0230 - E-RECORDING
Function: GENERAL
Activity: OTHER GENERAL

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	99	125	113	113
53569 Interfund Trans Out-Spec Rev	708	0	0	0
TOTAL OTHER CHARGES	807	125	113	113
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	13,887	13,887
TOTAL INCREASES IN RESERVES	0	0	13,887	13,887
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	0	0	8,000	8,000
TOTAL OTHER FINANCING USES	0	0	8,000	8,000
TOTAL EXPENDITURES	807	125	22,000	22,000
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	1,271	1,638	0	0
44103 Interest-FMV Adjustments	955	461	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,226	2,099	0	0
CHARGES FOR SERVICES				
46126 Passports	68	0	0	0
46209 County Recorder Upgrade System	484	0	0	0
46216 E-Recording Fees	16,656	20,771	22,000	22,000
TOTAL CHARGES FOR SERVICES	17,208	20,771	22,000	22,000
TOTAL REVENUES	19,434	22,870	22,000	22,000
Total Revenues	19,434	22,870	22,000	22,000
Total Expenditures	807	125	22,000	22,000
Unreimbursed Costs	-18,627	-22,745	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 0232 - COUNTY RECORDER UPGRADING FE
Fund: 0232 - COUNTY RECORDER UPGRADING
Function: GENERAL
Activity: OTHER GENERAL

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	1,134	1,296	1,293	1,293
53569 Interfund Trans Out-Spec Rev	10,776	0	0	0
TOTAL OTHER CHARGES	11,910	1,296	1,293	1,293
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	0	12,433	215,000	215,000
TOTAL OTHER FINANCING USES	0	12,433	215,000	215,000
TOTAL EXPENDITURES	11,910	13,729	216,293	216,293
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	14,450	16,938	0	0
44103 Interest-FMV Adjustments	12,195	4,577	0	0
TOTAL REVENUE USE MONEY PROPERTY	26,645	21,515	0	0
CHARGES FOR SERVICES				
46209 County Recorder Upgrade System	99,792	134,880	130,000	130,000
TOTAL CHARGES FOR SERVICES	99,792	134,880	130,000	130,000
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	86,293	86,293
TOTAL CANCELLATION OF OBLIGATED FB	0	0	86,293	86,293
TOTAL REVENUES	126,437	156,395	216,293	216,293
Total Revenues	126,437	156,395	216,293	216,293
Total Expenditures	11,910	13,729	216,293	216,293
Unreimbursed Costs	-114,527	-142,666	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 0233 - AUTOMATED COUNTY WARRANT SYS
Fund: 0233 - AUTOMATED COUNTY WARRANT
Function: PUBLIC PROTECTION
Activity: JUDICIAL

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	477	510	543	543
TOTAL OTHER CHARGES	477	510	543	543
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	13,457	13,457
TOTAL INCREASES IN RESERVES	0	0	13,457	13,457
TOTAL EXPENDITURES	477	510	14,000	14,000
REVENUES				
FINES, FORFEITURES, PENALTIES				
43210 Other Court Fines	18,732	17,676	14,000	14,000
TOTAL FINES, FORFEITURES, PENALTIES	18,732	17,676	14,000	14,000
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	6,049	6,641	0	0
44103 Interest-FMV Adjustments	5,271	1,720	0	0
TOTAL REVENUE USE MONEY PROPERTY	11,320	8,361	0	0
TOTAL REVENUES	30,052	26,037	14,000	14,000
Total Revenues	30,052	26,037	14,000	14,000
Total Expenditures	477	510	14,000	14,000
Unreimbursed Costs	-29,575	-25,527	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 0236 - MUSEUM FOUNTAIN TRUST
Fund: 0236 - MUSEUM FOUNTAIN TRUST
Function: RECREATION & CULTURAL SERVICES
Activity: CULTURAL SERVICES

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	2	2	3	3
TOTAL OTHER CHARGES	2	2	3	3
TOTAL EXPENDITURES	2	2	3	3
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	26	28	3	3
44103 Interest-FMV Adjustments	103	7	0	0
TOTAL REVENUE USE MONEY PROPERTY	129	35	3	3
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	129	35	3	3
Total Revenues	129	35	3	3
Total Expenditures	2	2	3	3
Unreimbursed Costs	-127	-33	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 0237 - MICROGRAPHIC FEES RECORDER
Fund: 0237 - MICROGRAPHIC FEES RECORDER
Function: GENERAL
Activity: OTHER GENERAL

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	188	186	214	214
53569 Interfund Trans Out-Spec Rev	26,042	0	0	0
TOTAL OTHER CHARGES	26,230	186	214	214
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	2,786	2,786
TOTAL INCREASES IN RESERVES	0	0	2,786	2,786
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	0	7,335	17,000	17,000
TOTAL OTHER FINANCING USES	0	7,335	17,000	17,000
TOTAL EXPENDITURES	26,230	7,521	20,000	20,000
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	2,391	2,423	0	0
44103 Interest-FMV Adjustments	2,016	640	0	0
TOTAL REVENUE USE MONEY PROPERTY	4,407	3,063	0	0
CHARGES FOR SERVICES				
46211 Recorder Micrographics	16,724	20,771	20,000	20,000
TOTAL CHARGES FOR SERVICES	16,724	20,771	20,000	20,000
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	21,131	23,834	20,000	20,000
Total Revenues	21,131	23,834	20,000	20,000
Total Expenditures	26,230	7,521	20,000	20,000
Unreimbursed Costs	5,099	-16,313	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 0239 - CALMMET FUND
Fund: 0239 - CALMMET FUND
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	898	835	1,017	1,017
53619 Interfund Misc. Transfer	93,900	0	0	0
TOTAL OTHER CHARGES	94,798	835	1,017	1,017
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56240 Operating Transfrs Out-Realign	112,969	91,606	309,434	309,434
TOTAL OTHER FINANCING USES	112,969	91,606	309,434	309,434
TOTAL EXPENDITURES	207,767	92,441	310,451	310,451
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	11,255	10,900	3,000	3,000
44103 Interest-FMV Adjustments	10,344	2,930	0	0
TOTAL REVENUE USE MONEY PROPERTY	21,599	13,830	3,000	3,000
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
OTHER FINANCING SOURCES				
48640 Operating Transf In-Realignmnt	139,593	139,593	139,593	139,593
TOTAL OTHER FINANCING SOURCES	139,593	139,593	139,593	139,593
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	167,858	167,858
TOTAL CANCELLATION OF OBLIGATED FB	0	0	167,858	167,858
TOTAL REVENUES	161,192	153,423	310,451	310,451
Total Revenues	161,192	153,423	310,451	310,451
Total Expenditures	207,767	92,441	310,451	310,451
Unreimbursed Costs	46,575	-60,982	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 0240 - CCP PLANNING/START UP FUND
Fund: 0240 - CCP PLANNING/START UP FUND
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	609	694	698	698
TOTAL OTHER CHARGES	609	694	698	698
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	44,126	44,126
TOTAL INCREASES IN RESERVES	0	0	44,126	44,126
OTHER FINANCING USES				
56240 Operating Transfrs Out-Realign	36,197	39,092	64,376	64,376
TOTAL OTHER FINANCING USES	36,197	39,092	64,376	64,376
TOTAL EXPENDITURES	36,806	39,786	109,200	109,200
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	7,831	9,110	9,200	9,200
44103 Interest-FMV Adjustments	6,542	2,463	0	0
TOTAL REVENUE USE MONEY PROPERTY	14,373	11,573	9,200	9,200
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
OTHER FINANCING SOURCES				
48640 Operating Transf In-Realignmnt	100,000	100,000	100,000	100,000
TOTAL OTHER FINANCING SOURCES	100,000	100,000	100,000	100,000
TOTAL REVENUES	114,373	111,573	109,200	109,200
Total Revenues	114,373	111,573	109,200	109,200
Total Expenditures	36,806	39,786	109,200	109,200
Unreimbursed Costs	-77,567	-71,787	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 0241 - PUBLIC SAFETY REALIGNMENT 20
Fund: 0241 - PUBLIC SAFETY REALIGNMENT 2011
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53213 Contribution to Others	3,334	13,281	16,000	16,000
53401 Treasury Fee	6,605	7,645	7,542	7,542
TOTAL OTHER CHARGES	9,939	20,926	23,542	23,542
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56240 Operating Transfrs Out-Realign	3,146,994	3,309,596	4,060,106	4,060,106
TOTAL OTHER FINANCING USES	3,146,994	3,309,596	4,060,106	4,060,106
TOTAL EXPENDITURES	3,156,933	3,330,522	4,083,648	4,083,648
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	85,205	99,936	105,000	105,000
44103 Interest-FMV Adjustments	65,691	24,498	0	0
TOTAL REVENUE USE MONEY PROPERTY	150,896	124,434	105,000	105,000
INTERGOVERNMENTAL REVENUES				
45111 St Grant	102,500	62,781	41,000	41,000
TOTAL INTERGOVERNMENTAL REVENUES	102,500	62,781	41,000	41,000
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
OTHER FINANCING SOURCES				
48640 Operating Transf In-Realignmnt	3,415,288	3,960,979	2,876,100	2,876,100
TOTAL OTHER FINANCING SOURCES	3,415,288	3,960,979	2,876,100	2,876,100
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	1,061,548	1,061,548
TOTAL CANCELLATION OF OBLIGATED FB	0	0	1,061,548	1,061,548
TOTAL REVENUES	3,668,684	4,148,194	4,083,648	4,083,648
Total Revenues	3,668,684	4,148,194	4,083,648	4,083,648
Total Expenditures	3,156,933	3,330,522	4,083,648	4,083,648
Unreimbursed Costs	-511,751	-817,672	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 0242 - DJJ RE-ENTRY
Fund: 0242 - DJJ RE-ENTRY
Function: PUBLIC PROTECTION
Activity: DETENTION AND CORRECTION

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	104	124	119	119
TOTAL OTHER CHARGES	104	124	119	119
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	3,177	3,177
TOTAL INCREASES IN RESERVES	0	0	3,177	3,177
OTHER FINANCING USES				
56215 Operating Transfers Out-TC/PS	1,441	-533	21,120	21,120
TOTAL OTHER FINANCING USES	1,441	-533	21,120	21,120
TOTAL EXPENDITURES	1,545	-409	24,416	24,416
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	1,335	1,608	1,700	1,700
44103 Interest-FMV Adjustments	986	408	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,321	2,016	1,700	1,700
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
OTHER FINANCING SOURCES				
48640 Operating Transf In-Realignmnt	19,673	930	16,630	16,630
TOTAL OTHER FINANCING SOURCES	19,673	930	16,630	16,630
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	6,086	6,086
TOTAL CANCELLATION OF OBLIGATED FB	0	0	6,086	6,086
TOTAL REVENUES	21,994	2,946	24,416	24,416
Total Revenues	21,994	2,946	24,416	24,416
Total Expenditures	1,545	-409	24,416	24,416
Unreimbursed Costs	-20,449	-3,355	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 0243 - ORC COLLECTIONS
Fund: 0243 - ORC COLLECTIONS
Function: GENERAL
Activity: FINANCE

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	315	326	360	360
TOTAL OTHER CHARGES	315	326	360	360
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	5,466	5,466
TOTAL INCREASES IN RESERVES	0	0	5,466	5,466
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	0	0	17,174	17,174
TOTAL OTHER FINANCING USES	0	0	17,174	17,174
TOTAL EXPENDITURES	315	326	23,000	23,000
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	4,023	4,258	4,500	4,500
44103 Interest-FMV Adjustments	3,045	1,046	0	0
TOTAL REVENUE USE MONEY PROPERTY	7,068	5,304	4,500	4,500
CHARGES FOR SERVICES				
46206 ORC 10% Rebate Program	19,003	8,512	13,000	13,000
TOTAL CHARGES FOR SERVICES	19,003	8,512	13,000	13,000
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	5,500	5,500
TOTAL CANCELLATION OF OBLIGATED FB	0	0	5,500	5,500
TOTAL REVENUES	26,071	13,816	23,000	23,000
Total Revenues	26,071	13,816	23,000	23,000
Total Expenditures	315	326	23,000	23,000
Unreimbursed Costs	-25,756	-13,490	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 0244 - HOUSING REHAB LOAN PROG 2016
Fund: 0244 - HOUSING REHAB LOAN PROG 2016
Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISSTANCE

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
TOTAL SERVICES AND SUPPLIES	0	0	0	0
OTHER CHARGES				
53401 Treasury Fee	-33	0	0	0
TOTAL OTHER CHARGES	-33	0	0	0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	0	3,201	0	0
TOTAL OTHER FINANCING USES	0	3,201	0	0
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	-483	-1	0	0
44103 Interest-FMV Adjustments	14	-2	0	0
TOTAL REVENUE USE MONEY PROPERTY	-469	-3	0	0
CHARGES FOR SERVICES				
46524 Interfund Transfer In - EDBG	205,792	0	0	0
TOTAL CHARGES FOR SERVICES	205,792	0	0	0
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
Total Revenues	205,323	-3	0	0
Total Expenditures	-33	3,201	0	0
Unreimbursed Costs	-205,356	3,204	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 0245 - SOCIAL SERVICES REALGNMENT20
Fund: 0245 - SOCIAL SERVICES REALGNMENT2011
Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISSTANCE

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	10,736	13,290	12,286	12,286
53619 Interfund Misc. Transfer	8	0	0	0
TOTAL OTHER CHARGES	10,744	13,290	12,286	12,286
PROVISIONS FOR CONTINGENCIES				
59900 Appropriation for Contingency	0	0	627,628	627,628
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	627,628	627,628
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	0	760,978	0	0
56213 Operating Transfers Out-SS	0	1,298,387	0	1,400,000
56240 Operating Transfrs Out-Realign	6,191,240	4,608,407	8,021,861	8,021,861
TOTAL OTHER FINANCING USES	6,191,240	6,667,772	8,021,861	9,421,861
TOTAL EXPENDITURES	6,201,984	6,681,062	8,661,775	10,061,775
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	137,275	174,878	153,575	153,575
44103 Interest-FMV Adjustments	115,013	41,057	0	0
TOTAL REVENUE USE MONEY PROPERTY	252,288	215,935	153,575	153,575
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
OTHER FINANCING SOURCES				
48610 Oper Trans In-from Non Major	0	0	156,907	156,907
48640 Operating Transf In-Realignmnt	7,565,907	6,966,162	6,813,871	6,813,871
TOTAL OTHER FINANCING SOURCES	7,565,907	6,966,162	6,970,778	6,970,778
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	1,537,422	2,937,422
TOTAL CANCELLATION OF OBLIGATED FB	0	0	1,537,422	2,937,422
TOTAL REVENUES	7,818,195	7,182,097	8,661,775	10,061,775
Total Revenues	7,818,195	7,182,097	8,661,775	10,061,775
Total Expenditures	6,201,984	6,681,062	8,661,775	10,061,775
Unreimbursed Costs	-1,616,211	-501,035	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 0246 - TOBACCO EDUCATION TRUST
Fund: 0246 - TOBACCO EDUCATION TRUST
Function: HEALTH AND SANITATION
Activity: HEALTH

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	411	374	474	474
TOTAL OTHER CHARGES	411	374	474	474
PROVISIONS FOR CONTINGENCIES				
59900 Appropriation for Contingency	0	0	4,890	4,890
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	4,890	4,890
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	150,000	199,960	199,960	199,960
TOTAL OTHER FINANCING USES	150,000	199,960	199,960	199,960
TOTAL EXPENDITURES	150,411	200,334	205,324	205,324
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	5,375	4,898	5,364	5,364
44103 Interest-FMV Adjustments	4,341	1,368	0	0
TOTAL REVENUE USE MONEY PROPERTY	9,716	6,266	5,364	5,364
INTERGOVERNMENTAL REVENUES				
45221 St Tobacco Control	112,500	150,518	150,000	150,000
TOTAL INTERGOVERNMENTAL REVENUES	112,500	150,518	150,000	150,000
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	49,960	49,960
TOTAL CANCELLATION OF OBLIGATED FB	0	0	49,960	49,960
TOTAL REVENUES	122,216	156,784	205,324	205,324
Total Revenues	122,216	156,784	205,324	205,324
Total Expenditures	150,411	200,334	205,324	205,324
Unreimbursed Costs	28,195	43,550	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 0247 - LOCAL H & W TRUST-HEALTH
Fund: 0247 - LOCAL H & W TRUST-HEALTH
Function: HEALTH AND SANITATION
Activity: HEALTH

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	429	786	490	490
53649 IF MVIL	3,010,872	0	0	0
53680 IF Transfer Out	467,435	0	0	0
TOTAL OTHER CHARGES	3,478,736	786	490	490
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	173,706	3,454,294	4,040,000	4,040,000
TOTAL OTHER FINANCING USES	173,706	3,454,294	4,040,000	4,040,000
TOTAL EXPENDITURES	3,652,442	3,455,080	4,040,490	4,040,490
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	5,541	10,268	0	0
44103 Interest-FMV Adjustments	2,135	2,719	0	0
TOTAL REVENUE USE MONEY PROPERTY	7,676	12,987	0	0
INTERGOVERNMENTAL REVENUES				
45252 St Contrib Fr H/W Hlth Subfd	449,245	394,410	0	0
TOTAL INTERGOVERNMENTAL REVENUES	449,245	394,410	0	0
CHARGES FOR SERVICES				
46539 IF MVIL Health	3,188,515	0	0	0
TOTAL CHARGES FOR SERVICES	3,188,515	0	0	0
OTHER FINANCING SOURCES				
48600 O/T in - from GF	173,706	3,454,294	0	0
48640 Operating Transf In-Realignmnt	0	0	3,550,000	3,550,000
TOTAL OTHER FINANCING SOURCES	173,706	3,454,294	3,550,000	3,550,000
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	490,490	490,490
TOTAL CANCELLATION OF OBLIGATED FB	0	0	490,490	490,490
TOTAL REVENUES	3,819,142	3,861,691	4,040,490	4,040,490
Total Revenues	3,819,142	3,861,691	4,040,490	4,040,490
Total Expenditures	3,652,442	3,455,080	4,040,490	4,040,490
Unreimbursed Costs	-166,700	-406,611	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 0248 - LOCAL H & W TRUST-SOCIAL SRV
Fund: 0248 - LOCAL H & W TRUST-SOCIAL SRVS
Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISSTANCE

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	7,649	5,943	8,594	8,594
53649 IF MVIL	402,908	0	0	0
TOTAL OTHER CHARGES	410,557	5,943	8,594	8,594
OTHER FINANCING USES				
56213 Operating Transfers Out-SS	10,939,449	7,270,318	13,337,023	13,337,023
56240 Operating Transfrs Out-Realign	0	141,150	0	0
TOTAL OTHER FINANCING USES	10,939,449	7,411,468	13,337,023	13,337,023
TOTAL EXPENDITURES	11,350,006	7,417,411	13,345,617	13,345,617
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	90,210	75,325	107,425	107,425
44103 Interest-FMV Adjustments	171,498	3,405	0	0
TOTAL REVENUE USE MONEY PROPERTY	261,708	78,730	107,425	107,425
INTERGOVERNMENTAL REVENUES				
45096 St Contr H/W Wlfr Sbfd-Stab	19,000	19,000	19,000	19,000
45242 St Contrib Fr H/W Wlfr Sbfd	5,223,156	5,094,881	5,484,886	5,484,886
45243 St Contr H/W Wlfr Sbfd-Growth	303,240	19,228	0	0
TOTAL INTERGOVERNMENTAL REVENUES	5,545,396	5,133,109	5,503,886	5,503,886
CHARGES FOR SERVICES				
46548 IF MVIL Transfer Welfre	402,908	0	0	0
TOTAL CHARGES FOR SERVICES	402,908	0	0	0
OTHER FINANCING SOURCES				
48600 O/T in - from GF	36,716	684,093	0	0
48610 Oper Trans In-from Non Major	-36,716	0	0	0
48613 Operating Tran In-from Welfare	4,855,576	0	0	1,400,000
TOTAL OTHER FINANCING SOURCES	4,855,576	684,093	0	1,400,000
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	7,734,306	6,334,306
TOTAL CANCELLATION OF OBLIGATED FB	0	0	7,734,306	6,334,306
TOTAL REVENUES	11,065,588	5,895,932	13,345,617	13,345,617
Total Revenues	11,065,588	5,895,932	13,345,617	13,345,617
Total Expenditures	11,350,006	7,417,411	13,345,617	13,345,617
Unreimbursed Costs	284,418	1,521,479	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 0250 - 2010 HOME PROGRAM
Fund: 0250 - 2010 HOME PROGRAM
Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISSTANCE

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
TOTAL SERVICES AND SUPPLIES	0	0	0	0
OTHER CHARGES				
53401 Treasury Fee	100	101	114	114
TOTAL OTHER CHARGES	100	101	114	114
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	1,386	1,386
TOTAL INCREASES IN RESERVES	0	0	1,386	1,386
TOTAL EXPENDITURES	100	101	1,500	1,500
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	1,257	1,314	1,500	1,500
44103 Interest-FMV Adjustments	794	331	0	0
44111 Program Income	-1,837	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	214	1,645	1,500	1,500
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	214	1,645	1,500	1,500
Total Revenues	214	1,645	1,500	1,500
Total Expenditures	100	101	1,500	1,500
Unreimbursed Costs	-114	-1,544	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 2728 - CUPA JUDGEMENT/SETTLEMENT
Fund: 0251 - CUPA JUDGEMENT/SETTLEMENT
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
52136 Computer Hardware	460	0	0	0
TOTAL SERVICES AND SUPPLIES	460	0	0	0
OTHER CHARGES				
53401 Treasury Fee	20	19	23	23
TOTAL OTHER CHARGES	20	19	23	23
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	277	277
TOTAL INCREASES IN RESERVES	0	0	277	277
TOTAL EXPENDITURES	480	19	300	300
REVENUES				
FINES, FORFEITURES, PENALTIES				
TOTAL FINES, FORFEITURES, PENALTIES	0	0	0	0
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	246	251	300	300
44103 Interest-FMV Adjustments	206	63	0	0
TOTAL REVENUE USE MONEY PROPERTY	452	314	300	300
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	452	314	300	300
Total Revenues	452	314	300	300
Total Expenditures	480	19	300	300
Unreimbursed Costs	28	-295	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 0252 - EMERGENCY MEDICAL SERVICES
Fund: 0252 - EMERGENCY MEDICAL SERVICES
Function: HEALTH AND SANITATION
Activity: HEALTH

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
52201 Hospital Expense	44,978	29,153	35,000	35,000
52211 Physician Expense	107,435	110,471	127,849	127,849
TOTAL SERVICES AND SUPPLIES	152,413	139,624	162,849	162,849
OTHER CHARGES				
53401 Treasury Fee	770	747	875	875
TOTAL OTHER CHARGES	770	747	875	875
PROVISIONS FOR CONTINGENCIES				
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	32,781	36,427	90,708	90,708
TOTAL OTHER FINANCING USES	32,781	36,427	90,708	90,708
TOTAL EXPENDITURES	185,964	176,798	254,432	254,432
REVENUES				
FINES, FORFEITURES, PENALTIES				
43106 Administrative Service Revenue	11,030	10,211	0	0
43107 Hospital Service Revenue	24,818	22,975	0	0
43108 Physician Revenue	59,302	55,048	2,481	2,481
43109 Unallocated Revenue	16,876	15,623	0	0
43210 Other Court Fines	-953	-999	101,480	101,480
TOTAL FINES, FORFEITURES, PENALTIES	111,073	102,858	103,961	103,961
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	9,695	9,701	10,471	10,471
44103 Interest-FMV Adjustments	9,235	2,459	0	0
TOTAL REVENUE USE MONEY PROPERTY	18,930	12,160	10,471	10,471
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	140,000	140,000
TOTAL CANCELLATION OF OBLIGATED FB	0	0	140,000	140,000
TOTAL REVENUES	130,003	115,018	254,432	254,432
Total Revenues	130,003	115,018	254,432	254,432
Total Expenditures	185,964	176,798	254,432	254,432
Unreimbursed Costs	55,961	61,780	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 0253 - CDBG PI FUND
Fund: 0253 - CDBG PI FUND
Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISTANCE

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
TOTAL SERVICES AND SUPPLIES	0	0	0	0
OTHER CHARGES				
53401 Treasury Fee	466	449	530	530
53641 IF DS Admin Services	4,571	1,376	5,170	5,170
TOTAL OTHER CHARGES	5,037	1,825	5,700	5,700
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	1,300	1,300
TOTAL INCREASES IN RESERVES	0	0	1,300	1,300
TOTAL EXPENDITURES	5,037	1,825	7,000	7,000
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	5,923	5,645	7,000	7,000
44103 Interest-FMV Adjustments	5,100	658	0	0
44110 Program Income-Interest	7,001	0	0	0
44111 Program Income	41,559	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	59,583	6,303	7,000	7,000
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	59,583	6,303	7,000	7,000
Total Revenues	59,583	6,303	7,000	7,000
Total Expenditures	5,037	1,825	7,000	7,000
Unreimbursed Costs	-54,546	-4,478	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 0255 - PLAN CHECK & INSPECTION FEES
Fund: 0255 - PLAN CHECK & INSPECTION FEES
Function: GENERAL
Activity: OTHER GENERAL

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	391	396	444	444
TOTAL OTHER CHARGES	391	396	444	444
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	5,556	5,556
TOTAL INCREASES IN RESERVES	0	0	5,556	5,556
TOTAL EXPENDITURES	391	396	6,000	6,000
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	4,929	5,154	6,000	6,000
44103 Interest-FMV Adjustments	4,568	1,298	0	0
TOTAL REVENUE USE MONEY PROPERTY	9,497	6,452	6,000	6,000
TOTAL REVENUES	9,497	6,452	6,000	6,000
Total Revenues	9,497	6,452	6,000	6,000
Total Expenditures	391	396	6,000	6,000
Unreimbursed Costs	-9,106	-6,056	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 4109 - MHSA HOUSING PROGRAM
Fund: 0256 - MHSA HOUSING PROGRAM
Function: HEALTH AND SANITATION
Activity: HEALTH

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	2,211	2,240	2,512	2,512
TOTAL OTHER CHARGES	2,211	2,240	2,512	2,512
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	7,488	7,488
TOTAL INCREASES IN RESERVES	0	0	7,488	7,488
OTHER FINANCING USES				
56208 Operating Transfers Out-MHSA	0	1,547,677	0	0
TOTAL OTHER FINANCING USES	0	1,547,677	0	0
TOTAL EXPENDITURES	2,211	1,549,917	10,000	10,000
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	27,894	29,102	10,000	10,000
44103 Interest-FMV Adjustments	31,132	367	0	0
TOTAL REVENUE USE MONEY PROPERTY	59,026	29,469	10,000	10,000
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	59,026	29,469	10,000	10,000

Total Revenues	59,026	29,469	10,000	10,000
Total Expenditures	2,211	1,549,917	10,000	10,000
Unreimbursed Costs	-56,815	1,520,448	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 0257 - MENTAL HEALTH ALCOHOL
Fund: 0257 - MENTAL HEALTH ALCOHOL
Function: HEALTH AND SANITATION
Activity: HEALTH

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	256	256	292	292
TOTAL OTHER CHARGES	256	256	292	292
OTHER FINANCING USES				
56207 Operating Transfers Out-BH	16,350	7,850	7,708	7,708
TOTAL OTHER FINANCING USES	16,350	7,850	7,708	7,708
TOTAL EXPENDITURES	16,606	8,106	8,000	8,000
REVENUES				
FINES, FORFEITURES, PENALTIES				
43210 Other Court Fines	10,322	10,849	6,000	6,000
TOTAL FINES, FORFEITURES, PENALTIES	10,322	10,849	6,000	6,000
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	3,242	3,337	2,000	2,000
44103 Interest-FMV Adjustments	3,001	826	0	0
TOTAL REVENUE USE MONEY PROPERTY	6,243	4,163	2,000	2,000
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	16,565	15,012	8,000	8,000
Total Revenues	16,565	15,012	8,000	8,000
Total Expenditures	16,606	8,106	8,000	8,000
Unreimbursed Costs	41	-6,906	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 5502 - OEM FY19PUBLIC SFTYPOWERSHUT
Fund: 0259 - OEM'19 PUB SAFET POWER SHUTOFF
Function: PUBLIC WAYS AND FACILITIES
Activity: OTHER ASSISSTANCE

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	0	47	0	0
TOTAL OTHER CHARGES	0	47	0	0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	0	946	0	0
44103 Interest-FMV Adjustments	0	1,691	0	0
TOTAL REVENUE USE MONEY PROPERTY	0	2,637	0	0
INTERGOVERNMENTAL REVENUES				
45111 St Grant	0	375,149	0	0
TOTAL INTERGOVERNMENTAL REVENUES	0	375,149	0	0
Total Revenues	0	377,786	0	0
Total Expenditures	0	47	0	0
Unreimbursed Costs	0	-377,739	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 4154 - HOMELESS FUNDING RESOURCES
Fund: 0260 - HOMELESS FUNDING RESOURCES
Function: HEALTH AND SANITATION
Activity: HEALTH

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	0	1	0	0
TOTAL OTHER CHARGES	0	1	0	0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56203 O/Trans Out-Capital Project	0	223,865	0	0
56210 Operating Transf Out-Non Major	0	49,603	423,509	423,509
TOTAL OTHER FINANCING USES	0	273,468	423,509	423,509
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	0	14	0	0
44103 Interest-FMV Adjustments	0	1,573	0	0
TOTAL REVENUE USE MONEY PROPERTY	0	1,587	0	0
INTERGOVERNMENTAL REVENUES				
45111 St Grant	0	445,569	337,389	337,389
45664 Other Governmental Agencies	0	619,762	0	0
TOTAL INTERGOVERNMENTAL REVENUES	0	1,065,331	337,389	337,389
OTHER FINANCING SOURCES				
48610 Oper Trans In-from Non Major	0	10,056	0	0
TOTAL OTHER FINANCING SOURCES	0	10,056	0	0
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	86,120	86,120
TOTAL CANCELLATION OF OBLIGATED FB	0	0	86,120	86,120
Total Revenues	0	1,076,974	423,509	423,509
Total Expenditures	0	273,469	423,509	423,509
Unreimbursed Costs	0	-803,505	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 4152 - CORONAVIRUS EMERGENCY SUPP
Fund: 0261 - CORONAVIRUS EMERGENCY SUPP
Function: HEALTH AND SANITATION
Activity: HEALTH

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	0	3	0	0
TOTAL OTHER CHARGES	0	3	0	0
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	0	58,008	0	0
TOTAL OTHER FINANCING USES	0	58,008	0	0
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	0	64	0	0
TOTAL REVENUE USE MONEY PROPERTY	0	64	0	0
INTERGOVERNMENTAL REVENUES				
45306 Fed Grant	0	58,008	0	0
TOTAL INTERGOVERNMENTAL REVENUES	0	58,008	0	0
Total Revenues	0	58,072	0	0
Total Expenditures	0	58,011	0	0
Unreimbursed Costs	0	-61	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 0262 - CJ FACILITIES CONSTRUCTION
Fund: 0262 - CJ FACILITIES CONSTRUCTION
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	1,544	667	1,759	1,759
53569 Interfund Trans Out-Spec Rev	20,522	0	0	0
TOTAL OTHER CHARGES	22,066	667	1,759	1,759
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	132,241	132,241
TOTAL INCREASES IN RESERVES	0	0	132,241	132,241
OTHER FINANCING USES				
56215 Operating Transfers Out-TC/PS	772,754	248,711	0	0
TOTAL OTHER FINANCING USES	772,754	248,711	0	0
TOTAL EXPENDITURES	794,820	249,378	134,000	134,000
REVENUES				
FINES, FORFEITURES, PENALTIES				
43210 Other Court Fines	151,645	147,455	126,000	126,000
TOTAL FINES, FORFEITURES, PENALTIES	151,645	147,455	126,000	126,000
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	19,679	8,768	8,000	8,000
44103 Interest-FMV Adjustments	18,297	1,461	0	0
TOTAL REVENUE USE MONEY PROPERTY	37,976	10,229	8,000	8,000
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	189,621	157,684	134,000	134,000
Total Revenues	189,621	157,684	134,000	134,000
Total Expenditures	794,820	249,378	134,000	134,000
Unreimbursed Costs	605,199	91,694	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 0264 - LOCAL ANTI-DRUG PROGRAMS
Fund: 0264 - LOCAL ANTI-DRUG PROGRAMS
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
REVENUES				
REVENUE USE MONEY PROPERTY				
44103 Interest-FMV Adjustments	1,120	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,120	0	0	0
Total Revenues	1,120	0	0	0
Total Expenditures	0	0	0	0
Unreimbursed Costs	-1,120	0	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 2221 - LOCAL ANTI-DRUG PROGRAM
Fund: 0264 - LOCAL ANTI-DRUG PROGRAMS
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	95	103	109	109
TOTAL OTHER CHARGES	95	103	109	109
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	10,100	10,100
TOTAL INCREASES IN RESERVES	0	0	10,100	10,100
TOTAL EXPENDITURES	95	103	10,209	10,209
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	1,205	1,348	1,609	1,609
44103 Interest-FMV Adjustments	-45	350	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,160	1,698	1,609	1,609
MISCELLANEOUS REVENUES				
47522 DA Asset Forfeiture	4,769	3,376	8,600	8,600
TOTAL MISCELLANEOUS REVENUES	4,769	3,376	8,600	8,600
TOTAL REVENUES	5,929	5,074	10,209	10,209
Total Revenues	5,929	5,074	10,209	10,209
Total Expenditures	95	103	10,209	10,209
Unreimbursed Costs	-5,834	-4,971	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 0265 - COUNTY EXHIBIT TRUST
Fund: 0265 - COUNTY EXHIBIT TRUST
Function: GENERAL
Activity: General-Promotion

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	12	13	15	15
TOTAL OTHER CHARGES	12	13	15	15
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
TOTAL EXPENDITURES	12	13	15	15
REVENUES				
LICENSES, PERMITS, FRANCHISES				
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	156	163	15	15
44103 Interest-FMV Adjustments	145	41	0	0
TOTAL REVENUE USE MONEY PROPERTY	301	204	15	15
TOTAL REVENUES	301	204	15	15
Total Revenues	301	204	15	15
Total Expenditures	12	13	15	15
Unreimbursed Costs	-289	-191	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 0266 - COMM SVC-SMIP
Fund: 0266 - COMM SVC-SMIP
Function: GENERAL
Activity: OTHER GENERAL

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	14	15	17	17
TOTAL OTHER CHARGES	14	15	17	17
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	366	366
TOTAL INCREASES IN RESERVES	0	0	366	366
TOTAL EXPENDITURES	14	15	383	383
REVENUES				
LICENSES, PERMITS, FRANCHISES				
42700 Admin Fees-from other Agencies	195	150	183	183
TOTAL LICENSES, PERMITS, FRANCHISES	195	150	183	183
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	180	191	200	200
44103 Interest-FMV Adjustments	165	49	0	0
TOTAL REVENUE USE MONEY PROPERTY	345	240	200	200
TOTAL REVENUES	540	390	383	383
Total Revenues	540	390	383	383
Total Expenditures	14	15	383	383
Unreimbursed Costs	-526	-375	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 0267 - CHILD ABUSE TRUST
Fund: 0267 - CHILD ABUSE TRUST
Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISSTANCE

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
52170 Office Expenses	245	0	0	0
TOTAL SERVICES AND SUPPLIES	245	0	0	0
OTHER CHARGES				
53401 Treasury Fee	392	325	447	447
TOTAL OTHER CHARGES	392	325	447	447
PROVISIONS FOR CONTINGENCIES				
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56213 Operating Transfers Out-SS	88,768	102,462	97,800	97,800
TOTAL OTHER FINANCING USES	88,768	102,462	97,800	97,800
TOTAL EXPENDITURES	89,405	102,787	98,247	98,247
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	4,986	4,258	2,288	2,288
44103 Interest-FMV Adjustments	4,419	1,161	0	0
TOTAL REVENUE USE MONEY PROPERTY	9,405	5,419	2,288	2,288
INTERGOVERNMENTAL REVENUES				
45104 St Child Abuse Trust	22,487	20,696	22,500	22,500
TOTAL INTERGOVERNMENTAL REVENUES	22,487	20,696	22,500	22,500
CHARGES FOR SERVICES				
46210 Recording Fees Recorder	14,350	12,179	14,500	14,500
46211 Recorder Micrographics	76	0	0	0
TOTAL CHARGES FOR SERVICES	14,426	12,179	14,500	14,500
OTHER FINANCING SOURCES				
48640 Operating Transf In-Realignmnt	0	69,587	58,959	58,959
TOTAL OTHER FINANCING SOURCES	0	69,587	58,959	58,959
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	46,318	107,881	98,247	98,247
Total Revenues	46,318	107,881	98,247	98,247
Total Expenditures	89,405	102,787	98,247	98,247
Unreimbursed Costs	43,087	-5,094	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 0268 - CASP CERTIFICATION & TRAININ
Fund: 0268 - CASP CERTIFICATION & TRAINING
Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
REVENUES				
REVENUE USE MONEY PROPERTY				
44103 Interest-FMV Adjustments	17	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	17	0	0	0
Total Revenues	17	0	0	0
Total Expenditures	0	0	0	0
Unreimbursed Costs	-17	0	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 5501 - CASP CERTIFICATION & TRAININ
Fund: 0268 - CASP CERTIFICATION & TRAINING
Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
52232 Employment Training	0	2,074	0	0
52257 General Administration	152	0	0	0
TOTAL SERVICES AND SUPPLIES	152	2,074	0	0
OTHER CHARGES				
53401 Treasury Fee	3	7	4	4
TOTAL OTHER CHARGES	3	7	4	4
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
TOTAL EXPENDITURES	155	2,081	4	4
REVENUES				
LICENSES, PERMITS, FRANCHISES				
42300 Construction Permits	3,145	3,034	0	0
TOTAL LICENSES, PERMITS, FRANCHISES	3,145	3,034	0	0
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	47	90	4	4
44103 Interest-FMV Adjustments	-3	22	0	0
TOTAL REVENUE USE MONEY PROPERTY	44	112	4	4
TOTAL REVENUES	3,189	3,146	4	4
Total Revenues	3,189	3,146	4	4
Total Expenditures	155	2,081	4	4
Unreimbursed Costs	-3,034	-1,065	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 0270 - WRAP AROUND SPECIAL REV FUND
Fund: 0270 - WRAP AROUND SPECIAL REV FUND
Function: PUBLIC ASSISTANCE
Activity: AID PROGRAMS

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	1,708	1,765	1,936	1,936
TOTAL OTHER CHARGES	1,708	1,765	1,936	1,936
PROVISIONS FOR CONTINGENCIES				
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56213 Operating Transfers Out-SS	0	0	434,778	434,778
TOTAL OTHER FINANCING USES	0	0	434,778	434,778
TOTAL EXPENDITURES	1,708	1,765	436,714	436,714
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	21,435	22,951	22,938	22,938
44103 Interest-FMV Adjustments	20,930	5,778	0	0
TOTAL REVENUE USE MONEY PROPERTY	42,365	28,729	22,938	22,938
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	413,776	413,776
TOTAL CANCELLATION OF OBLIGATED FB	0	0	413,776	413,776
TOTAL REVENUES	42,365	28,729	436,714	436,714
Total Revenues	42,365	28,729	436,714	436,714
Total Expenditures	1,708	1,765	436,714	436,714
Unreimbursed Costs	-40,657	-26,964	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 0272 - DRUG MEDI-CAL (DMC) SERVICES
Fund: 0272 - DRUG MEDI-CAL (DMC) SERVICES
Function: HEALTH AND SANITATION
Activity: HEALTH

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	1,213	1,040	1,330	1,330
TOTAL OTHER CHARGES	1,213	1,040	1,330	1,330
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56207 Operating Transfers Out-BH	1,200,000	0	0	0
56240 Operating Transfrs Out-Realign	0	1,115,855	0	0
TOTAL OTHER FINANCING USES	1,200,000	1,115,855	0	0
TOTAL EXPENDITURES	1,201,213	1,116,895	1,330	1,330
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	14,177	13,937	1,330	1,330
44103 Interest-FMV Adjustments	27,974	189	0	0
TOTAL REVENUE USE MONEY PROPERTY	42,151	14,126	1,330	1,330
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
OTHER FINANCING SOURCES				
48640 Operating Transf In-Realignmnt	703,725	638,564	0	0
TOTAL OTHER FINANCING SOURCES	703,725	638,564	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	745,876	652,690	1,330	1,330
Total Revenues	745,876	652,690	1,330	1,330
Total Expenditures	1,201,213	1,116,895	1,330	1,330
Unreimbursed Costs	455,337	464,205	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 0273 - LOCAL INNOVATION
Fund: 0273 - LOCAL INNOVATION
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
REVENUES				
REVENUE USE MONEY PROPERTY				
44103 Interest-FMV Adjustments	618	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	618	0	0	0
Total Revenues	618	0	0	0
Total Expenditures	0	0	0	0
Unreimbursed Costs	-618	0	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 2220 - LOCAL INNOVATION
Fund: 0273 - LOCAL INNOVATION
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	66	146	77	77
TOTAL OTHER CHARGES	66	146	77	77
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56240 Operating Transfrs Out-Realign	0	-1,950	0	0
TOTAL OTHER FINANCING USES	0	-1,950	0	0
TOTAL EXPENDITURES	66	-1,804	77	77
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	896	1,951	0	0
44103 Interest-FMV Adjustments	-35	624	0	0
TOTAL REVENUE USE MONEY PROPERTY	861	2,575	0	0
OTHER FINANCING SOURCES				
48640 Operating Transf In-Realignmnt	28,324	77,869	0	0
TOTAL OTHER FINANCING SOURCES	28,324	77,869	0	0
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	77	77
TOTAL CANCELLATION OF OBLIGATED FB	0	0	77	77
TOTAL REVENUES	29,185	80,444	77	77
Total Revenues	29,185	80,444	77	77
Total Expenditures	66	-1,804	77	77
Unreimbursed Costs	-29,119	-82,248	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 2126 - CIVIL PENALTIES
Fund: 0274 - CIVIL PENALTIES
Function: PUBLIC PROTECTION
Activity: JUDICIAL

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	82	114	94	94
TOTAL OTHER CHARGES	82	114	94	94
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	9,964	9,964
TOTAL INCREASES IN RESERVES	0	0	9,964	9,964
TOTAL EXPENDITURES	82	114	10,058	10,058
REVENUES				
FINES, FORFEITURES, PENALTIES				
43204 Judgements/Damages & Settlemnt	21,903	30,310	8,700	8,700
TOTAL FINES, FORFEITURES, PENALTIES	21,903	30,310	8,700	8,700
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	1,062	1,507	1,358	1,358
44103 Interest-FMV Adjustments	795	443	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,857	1,950	1,358	1,358
TOTAL REVENUES	23,760	32,260	10,058	10,058
Total Revenues	23,760	32,260	10,058	10,058
Total Expenditures	82	114	10,058	10,058
Unreimbursed Costs	-23,678	-32,146	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 0275 - COURTHOUSE CONSTRUCTION
Fund: 0275 - COURTHOUSE CONSTRUCTION
Function: GENERAL
Activity: PLANT ACQUISITION

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	24	24	27	27
TOTAL OTHER CHARGES	24	24	27	27
TOTAL EXPENDITURES	24	24	27	27
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	298	316	27	27
44103 Interest-FMV Adjustments	269	80	0	0
TOTAL REVENUE USE MONEY PROPERTY	567	396	27	27
TOTAL REVENUES	567	396	27	27
Total Revenues	567	396	27	27
Total Expenditures	24	24	27	27
Unreimbursed Costs	-543	-372	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 0276 - ANIMAL CONTROL SPAY/NEUTER D
Fund: 0276 - ANIMAL CONTROL SPAY/NEUTER
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	3	3	0	0
44103 Interest-FMV Adjustments	3	1	0	0
TOTAL REVENUE USE MONEY PROPERTY	6	4	0	0
Total Revenues	6	4	0	0
Total Expenditures	0	0	0	0
Unreimbursed Costs	-6	-4	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 0277 - NARCO TRUST
Fund: 0277 - NARCO TRUST
Function: N/A
Activity: Other

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
Total Revenues	0	0	0	0
Total Expenditures	0	0	0	0
Unreimbursed Costs	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 2020-2021

Unit Title: 4451 - COVID-19 CRISIS RESPONSE
Fund: 0278 - COVID-19 CRISIS RESPONSE
Function: HEALTH AND SANITATION
Activity: HEALTH

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
TOTAL SALARIES AND EMPLOYEE BENEFITS	0	0	0	0
OTHER CHARGES				
53401 Treasury Fee	0	21	0	0
TOTAL OTHER CHARGES	0	21	0	0
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	0	61,655	362,796	362,796
TOTAL OTHER FINANCING USES	0	61,655	362,796	362,796
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	0	421	0	0
44103 Interest-FMV Adjustments	0	1,812	0	0
TOTAL REVENUE USE MONEY PROPERTY	0	2,233	0	0
INTERGOVERNMENTAL REVENUES				
45111 St Grant	0	77,534	362,796	362,796
45347 Fed Bio Terrorism Grant Revenu	0	380,206	0	0
TOTAL INTERGOVERNMENTAL REVENUES	0	457,740	362,796	362,796
Total Revenues	0	459,973	362,796	362,796
Total Expenditures	0	61,676	362,796	362,796
Unreimbursed Costs	0	-398,297	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 0279 - CRIMINAL LAB ANALYSIS FEE
Fund: 0279 - CRIMINAL LAB ANALYSIS FEE
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53201 Contribution to Other-State	0	0	600	600
53401 Treasury Fee	4	5	5	5
TOTAL OTHER CHARGES	4	5	605	605
TOTAL EXPENDITURES	4	5	605	605
REVENUES				
FINES, FORFEITURES, PENALTIES				
43210 Other Court Fines	876	744	600	600
TOTAL FINES, FORFEITURES, PENALTIES	876	744	600	600
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	54	69	5	5
44103 Interest-FMV Adjustments	44	19	0	0
TOTAL REVENUE USE MONEY PROPERTY	98	88	5	5
TOTAL REVENUES	974	832	605	605
Total Revenues	974	832	605	605
Total Expenditures	4	5	605	605
Unreimbursed Costs	-970	-827	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 0280 - SOCIAL SECURITY TRUNCATION P
Fund: 0280 - SOCIAL SECURITY TRUNCATION
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	212	204	241	241
53569 Interfund Trans Out-Spec Rev	31,813	0	0	0
TOTAL OTHER CHARGES	32,025	204	241	241
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	0	0	120,000	120,000
TOTAL OTHER FINANCING USES	0	0	120,000	120,000
TOTAL EXPENDITURES	32,025	204	120,241	120,241
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	2,693	2,652	0	0
44103 Interest-FMV Adjustments	2,295	693	0	0
TOTAL REVENUE USE MONEY PROPERTY	4,988	3,345	0	0
CHARGES FOR SERVICES				
46201 Truncation Project Fees	16,724	20,771	15,000	15,000
TOTAL CHARGES FOR SERVICES	16,724	20,771	15,000	15,000
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	105,241	105,241
TOTAL CANCELLATION OF OBLIGATED FB	0	0	105,241	105,241
TOTAL REVENUES	21,712	24,116	120,241	120,241
Total Revenues	21,712	24,116	120,241	120,241
Total Expenditures	32,025	204	120,241	120,241
Unreimbursed Costs	10,313	-23,912	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 4153 - CARES ACT FUNDING
Fund: 0281 - CARES ACT FUNDING
Function: PUBLIC ASSISTANCE
Activity: ADMINISTRATION

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53200 Contribution to Other Agencies	0	0	4,000,000	4,000,000
TOTAL OTHER CHARGES	0	0	4,000,000	4,000,000
OTHER FINANCING USES				
56203 O/Trans Out-Capital Project	0	0	285,000	285,000
56210 Operating Transf Out-Non Major	0	0	5,987,000	5,987,000
TOTAL OTHER FINANCING USES	0	0	6,272,000	6,272,000
REVENUES				
REVENUE USE MONEY PROPERTY				
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0
INTERGOVERNMENTAL REVENUES				
45306 Fed Grant	0	0	10,272,000	10,272,000
TOTAL INTERGOVERNMENTAL REVENUES	0	0	10,272,000	10,272,000
Total Revenues	0	0	10,272,000	10,272,000
Total Expenditures	0	0	10,272,000	10,272,000
Unreimbursed Costs	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 2020-2021

Unit Title: 0282 - PUBLIC SAFETY AUGMENTATION
Fund: 0282 - PUBLIC SAFETY AUGMENTATION
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53200 Contribution to Other Agencies	15	1	0	0
53217 Contrib Oth Agency Yuba City	201	14	0	0
53401 Treasury Fee	315	-12	371	371
53569 Interfund Trans Out-Spec Rev	0	274	0	0
TOTAL OTHER CHARGES	531	277	371	371
OTHER FINANCING USES				
56215 Operating Transfers Out-TC/PS	10,349,305	8,673,777	8,643,483	8,643,483
TOTAL OTHER FINANCING USES	10,349,305	8,673,777	8,643,483	8,643,483
TOTAL EXPENDITURES	10,349,836	8,674,054	8,643,854	8,643,854
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	4,349	277	500	500
44103 Interest-FMV Adjustments	1,567	128	0	0
TOTAL REVENUE USE MONEY PROPERTY	5,916	405	500	500
INTERGOVERNMENTAL REVENUES				
45155 St Contribution PSAF, Prop 172	9,489,053	8,673,777	8,643,354	8,643,354
TOTAL INTERGOVERNMENTAL REVENUES	9,489,053	8,673,777	8,643,354	8,643,354
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	9,494,969	8,674,182	8,643,854	8,643,854
Total Revenues	9,494,969	8,674,182	8,643,854	8,643,854
Total Expenditures	10,349,836	8,674,054	8,643,854	8,643,854
Unreimbursed Costs	854,867	-128	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 0284 - CDBG HOUSING REHAB 04-STBG19
Fund: 0284 - CDBG HOUSING REHAB 04-STBG1979
Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISSTANCE

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	158	231	183	183
TOTAL OTHER CHARGES	158	231	183	183
PROVISIONS FOR CONTINGENCIES				
59900 Appropriation for Contingency	0	0	3,117	3,117
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	3,117	3,117
TOTAL EXPENDITURES	158	231	3,300	3,300
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	2,074	3,002	3,300	3,300
44103 Interest-FMV Adjustments	1,621	754	0	0
44110 Program Income-Interest	10,107	4,500	0	0
TOTAL REVENUE USE MONEY PROPERTY	13,802	8,256	3,300	3,300
TOTAL REVENUES	13,802	8,256	3,300	3,300
Total Revenues	13,802	8,256	3,300	3,300
Total Expenditures	158	231	3,300	3,300
Unreimbursed Costs	-13,644	-8,025	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 0285 - SHERIFF'S FED ASSET SEIZURE
Fund: 0285 - SHERIFF'S FED ASSET SEIZURE
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	696	691	781	781
TOTAL OTHER CHARGES	696	691	781	781
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	3,219	3,219
TOTAL INCREASES IN RESERVES	0	0	3,219	3,219
OTHER FINANCING USES				
56215 Operating Transfers Out-TC/PS	191,482	100,000	137,500	137,500
TOTAL OTHER FINANCING USES	191,482	100,000	137,500	137,500
TOTAL EXPENDITURES	192,178	100,691	141,500	141,500
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	8,366	8,987	4,000	4,000
44103 Interest-FMV Adjustments	10,108	2,291	0	0
TOTAL REVENUE USE MONEY PROPERTY	18,474	11,278	4,000	4,000
MISCELLANEOUS REVENUES				
47534 Sheriff Asset Seizure	0	178,086	0	0
TOTAL MISCELLANEOUS REVENUES	0	178,086	0	0
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	137,500	137,500
TOTAL CANCELLATION OF OBLIGATED FB	0	0	137,500	137,500
TOTAL REVENUES	18,474	189,364	141,500	141,500
Total Revenues	18,474	189,364	141,500	141,500
Total Expenditures	192,178	100,691	141,500	141,500
Unreimbursed Costs	173,704	-88,673	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 0286 - SHERIFF ASSET SEIZURE NET5
Fund: 0286 - SHERIFF ASSET SEIZURE NET5
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	60	61	69	69
TOTAL OTHER CHARGES	60	61	69	69
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	331	331
TOTAL INCREASES IN RESERVES	0	0	331	331
TOTAL EXPENDITURES	60	61	400	400
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	757	791	400	400
44103 Interest-FMV Adjustments	694	199	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,451	990	400	400
TOTAL REVENUES	1,451	990	400	400
Total Revenues	1,451	990	400	400
Total Expenditures	60	61	400	400
Unreimbursed Costs	-1,391	-929	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 0287 - VITAL/STATISTICS TRUST-HEALT
Fund: 0287 - VITAL/STATISTICS TRUST-HEALTH
Function: HEALTH AND SANITATION
Activity: HEALTH

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	92	127	106	106
TOTAL OTHER CHARGES	92	127	106	106
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	935	935
TOTAL INCREASES IN RESERVES	0	0	935	935
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	5,250	5,250	5,250	5,250
TOTAL OTHER FINANCING USES	5,250	5,250	5,250	5,250
TOTAL EXPENDITURES	5,342	5,377	6,291	6,291
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	1,172	1,885	1,291	1,291
44103 Interest-FMV Adjustments	1,058	320	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,230	2,205	1,291	1,291
INTERGOVERNMENTAL REVENUES				
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0
CHARGES FOR SERVICES				
46210 Recording Fees Recorder	5,106	5,276	5,000	5,000
TOTAL CHARGES FOR SERVICES	5,106	5,276	5,000	5,000
TOTAL REVENUES	7,336	7,481	6,291	6,291
Total Revenues	7,336	7,481	6,291	6,291
Total Expenditures	5,342	5,377	6,291	6,291
Unreimbursed Costs	-1,994	-2,104	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 0288 - VITAL/STATISTICS TRUST-RECOR
Fund: 0288 - VITAL/STATISTICS TRUST-RECORDR
Function: GENERAL
Activity: OTHER GENERAL

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	99	93	113	113
53569 Interfund Trans Out-Spec Rev	22,993	0	0	0
TOTAL OTHER CHARGES	23,092	93	113	113
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	0	8,239	44,000	44,000
TOTAL OTHER FINANCING USES	0	8,239	44,000	44,000
TOTAL EXPENDITURES	23,092	8,332	44,113	44,113
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	1,263	1,212	0	0
44103 Interest-FMV Adjustments	1,070	314	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,333	1,526	0	0
CHARGES FOR SERVICES				
46205 Law Enforcement Services	43	0	0	0
46208 Vital Records Improve Project	14,063	12,584	13,000	13,000
TOTAL CHARGES FOR SERVICES	14,106	12,584	13,000	13,000
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	31,113	31,113
TOTAL CANCELLATION OF OBLIGATED FB	0	0	31,113	31,113
TOTAL REVENUES	16,439	14,110	44,113	44,113
Total Revenues	16,439	14,110	44,113	44,113
Total Expenditures	23,092	8,332	44,113	44,113
Unreimbursed Costs	6,653	-5,778	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 0289 - EDBG PI FUND
Fund: 0289 - EDBG PI FUND
Function: GENERAL
Activity: General-Promotion

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
52113 Gen Admin-Maint, Repair, Supp	1,509	1,390	0	0
52257 General Administration	5,222	5,828	0	0
52258 Activity Delivery	26,070	14,679	0	0
TOTAL SERVICES AND SUPPLIES	32,801	21,897	0	0
OTHER CHARGES				
53200 Contribution to Other Agencies	24,397	550,000	0	0
53401 Treasury Fee	1,292	669	1,453	1,453
53569 Interfund Trans Out-Spec Rev	205,792	0	0	0
TOTAL OTHER CHARGES	231,481	550,669	1,453	1,453
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
TOTAL EXPENDITURES	264,282	572,566	1,453	1,453
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	15,916	8,333	1,453	1,453
44103 Interest-FMV Adjustments	16,702	1,132	0	0
44110 Program Income-Interest	2,856	1,084	0	0
TOTAL REVENUE USE MONEY PROPERTY	35,474	10,549	1,453	1,453
INTERGOVERNMENTAL REVENUES				
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
OTHER FINANCING SOURCES				
48610 Oper Trans In-from Non Major	0	3,201	0	0
TOTAL OTHER FINANCING SOURCES	0	3,201	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	35,474	13,750	1,453	1,453
Total Revenues	35,474	13,750	1,453	1,453
Total Expenditures	264,282	572,566	1,453	1,453
Unreimbursed Costs	228,808	558,816	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 0290 - WEIGHT TRUCK REPLACEMENT/MNT
Fund: 0290 - WEIGHT TRUCK
Function: PUBLIC PROTECTION
Activity: PROTECTIVE INSPECTION

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
52124 Fuel & Oil	-205	0	0	0
TOTAL SERVICES AND SUPPLIES	-205	0	0	0
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
CAPITAL ASSETS				
TOTAL CAPITAL ASSETS	0	0	0	0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
REVENUES				
REVENUE USE MONEY PROPERTY				
44103 Interest-FMV Adjustments	1,242	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,242	0	0	0
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
Total Revenues	1,242	0	0	0
Total Expenditures	-205	0	0	0
Unreimbursed Costs	-1,447	0	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 2610 - AG WEIGHT TRUCK
Fund: 0290 - WEIGHT TRUCK
Function: PUBLIC PROTECTION
Activity: PROTECTIVEINSPECTION

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
52100 Insurance	6,282	6,566	7,000	7,000
52711 ISF Vehicle Maint	0	0	3,378	3,378
52712 ISF Fleet Admin	0	0	665	665
52713 ISF Wt Truck Maint. Sutter	1,395	2,025	0	0
52714 ISF Wt Truck Maint. Yuba	837	1,215	0	0
52715 ISF Wt Truck Maint. Nevada	558	810	0	0
TOTAL SERVICES AND SUPPLIES	9,072	10,616	11,043	11,043
OTHER CHARGES				
53401 Treasury Fee	55	73	63	63
TOTAL OTHER CHARGES	55	73	63	63
CAPITAL ASSETS				
TOTAL CAPITAL ASSETS	0	0	0	0
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	9,444	9,444
TOTAL INCREASES IN RESERVES	0	0	9,444	9,444
TOTAL EXPENDITURES	9,127	10,689	20,550	20,550
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	715	945	1,050	1,050
44103 Interest-FMV Adjustments	-24	219	0	0
TOTAL REVENUE USE MONEY PROPERTY	691	1,164	1,050	1,050
CHARGES FOR SERVICES				
46588 IF Maint Wt Truck-Sutter	5,750	5,250	5,750	5,750
46594 IF Replce Wt Truck-Sutter	4,000	4,000	4,000	4,000
TOTAL CHARGES FOR SERVICES	9,750	9,250	9,750	9,750
MISCELLANEOUS REVENUES				
47528 Maintenance Revenue-Yuba	3,450	3,150	3,450	3,450
47529 Maintenance Revenue-Nevada	2,300	2,100	2,300	2,300
47530 Replacement Revenue-Yuba	2,400	2,400	2,400	2,400
47531 Replacement Revenue-Nevada	1,600	1,600	1,600	1,600
47540 Refund	1,000	0	0	0
TOTAL MISCELLANEOUS REVENUES	10,750	9,250	9,750	9,750
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	21,191	19,664	20,550	20,550

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 2610 - AG WEIGHT TRUCK
Fund: 0290 - WEIGHT TRUCK
Function: PUBLIC PROTECTION
Activity: PROTECTIVEINSPECTION

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
Total Revenues	21,191	19,664	20,550	20,550
Total Expenditures	9,127	10,689	20,550	20,550
Unreimbursed Costs	-12,064	-8,975	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 4135 - PROP 56 TOBACCO TRUST
Fund: 0291 - PROP 56 TOBACCO TRUST
Function: HEALTH AND SANITATION
Activity: HEALTH

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	74	203	94	94
TOTAL OTHER CHARGES	74	203	94	94
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	1,865	1,865
TOTAL INCREASES IN RESERVES	0	0	1,865	1,865
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	188,229	218,397	318,233	318,233
TOTAL OTHER FINANCING USES	188,229	218,397	318,233	318,233
TOTAL EXPENDITURES	188,303	218,600	320,192	320,192
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	1,168	2,907	1,959	1,959
44103 Interest-FMV Adjustments	-115	1,521	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,053	4,428	1,959	1,959
INTERGOVERNMENTAL REVENUES				
45221 St Tobacco Control	187,448	260,666	318,233	318,233
TOTAL INTERGOVERNMENTAL REVENUES	187,448	260,666	318,233	318,233
TOTAL REVENUES	188,501	265,094	320,192	320,192
Total Revenues	188,501	265,094	320,192	320,192
Total Expenditures	188,303	218,600	320,192	320,192
Unreimbursed Costs	-198	-46,494	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 0293 - DA ASSET FORFEITURE TRUST
Fund: 0293 - DA ASSET FORFEITURE TRUST
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
REVENUES				
REVENUE USE MONEY PROPERTY				
44103 Interest-FMV Adjustments	2,192	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,192	0	0	0
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
Total Revenues	2,192	0	0	0
Total Expenditures	0	0	0	0
Unreimbursed Costs	-2,192	0	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 2128 - DA FORFEITURE
Fund: 0293 - DA ASSET FORFEITURE TRUST
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53200 Contribution to Other Agencies	0	1,000	0	0
53401 Treasury Fee	185	192	211	211
TOTAL OTHER CHARGES	185	1,192	211	211
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	10,989	10,989
TOTAL INCREASES IN RESERVES	0	0	10,989	10,989
OTHER FINANCING USES				
56200 Operating Trans Out - GF	0	31,011	0	0
TOTAL OTHER FINANCING USES	0	31,011	0	0
TOTAL EXPENDITURES	185	32,203	11,200	11,200
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	2,336	2,488	2,500	2,500
44103 Interest-FMV Adjustments	-84	505	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,252	2,993	2,500	2,500
MISCELLANEOUS REVENUES				
47522 DA Asset Forfeiture	5,386	3,463	8,700	8,700
TOTAL MISCELLANEOUS REVENUES	5,386	3,463	8,700	8,700
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	7,638	6,456	11,200	11,200
Total Revenues	7,638	6,456	11,200	11,200
Total Expenditures	185	32,203	11,200	11,200
Unreimbursed Costs	-7,453	25,747	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 0295 - INDIGENT BURIALS TRUST
Fund: 0295 - INDIGENT BURIALS TRUST
Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISSTANCE

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	1	1	1	1
53569 Interfund Trans Out-Spec Rev	957	0	0	0
TOTAL OTHER CHARGES	958	1	1	1
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	0	0	1,406	1,406
56213 Operating Transfers Out-SS	184	1,411	0	0
TOTAL OTHER FINANCING USES	184	1,411	1,406	1,406
TOTAL EXPENDITURES	1,142	1,412	1,407	1,407
REVENUES				
LICENSES, PERMITS, FRANCHISES				
42400 Burial Permit Fees	1,136	1,386	1,401	1,401
TOTAL LICENSES, PERMITS, FRANCHISES	1,136	1,386	1,401	1,401
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	9	18	6	6
44103 Interest-FMV Adjustments	6	8	0	0
TOTAL REVENUE USE MONEY PROPERTY	15	26	6	6
TOTAL REVENUES	1,151	1,412	1,407	1,407
Total Revenues	1,151	1,412	1,407	1,407
Total Expenditures	1,142	1,412	1,407	1,407
Unreimbursed Costs	-9	0	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 0296 - BSCC JAG MENTAL HLTH TRAININ
Fund: 0296 - BSCC JAG MENTAL HLTH TRAINING
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	0	12	0	0
TOTAL OTHER CHARGES	0	12	0	0
OTHER FINANCING USES				
56215 Operating Transfers Out-TC/PS	0	75	25,540	25,540
TOTAL OTHER FINANCING USES	0	75	25,540	25,540
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	0	187	0	0
44103 Interest-FMV Adjustments	0	124	0	0
TOTAL REVENUE USE MONEY PROPERTY	0	311	0	0
INTERGOVERNMENTAL REVENUES				
45111 St Grant	0	17,010	0	0
45249 St STC Probation Training	0	10,530	0	0
TOTAL INTERGOVERNMENTAL REVENUES	0	27,540	0	0
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	25,540	25,540
TOTAL CANCELLATION OF OBLIGATED FB	0	0	25,540	25,540
Total Revenues	0	27,851	25,540	25,540
Total Expenditures	0	87	25,540	25,540
Unreimbursed Costs	0	-27,764	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 0298 - CHILD PASSENGER RESTRAINT-HL
Fund: 0298 - CHILD PASSENGER RESTRAINT-
Function: HEALTH AND SANITATION
Activity: HEALTH

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	1	1	2	2
TOTAL OTHER CHARGES	1	1	2	2
PROVISIONS FOR CONTINGENCIES				
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	12	12
TOTAL INCREASES IN RESERVES	0	0	12	12
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	400	400	400	400
TOTAL OTHER FINANCING USES	400	400	400	400
TOTAL EXPENDITURES	401	401	414	414
REVENUES				
FINES, FORFEITURES, PENALTIES				
43210 Other Court Fines	413	229	400	400
TOTAL FINES, FORFEITURES, PENALTIES	413	229	400	400
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	15	14	14	14
44103 Interest-FMV Adjustments	156	4	0	0
TOTAL REVENUE USE MONEY PROPERTY	171	18	14	14
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	584	247	414	414
Total Revenues	584	247	414	414
Total Expenditures	401	401	414	414
Unreimbursed Costs	-183	154	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 0300 - DNA ID PROP 69 - LOCAL
Fund: 0300 - DNA ID PROP 69 - LOCAL
Function: PUBLIC PROTECTION
Activity: JUDICIAL

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	395	414	450	450
53569 Interfund Trans Out-Spec Rev	11,616	0	0	0
TOTAL OTHER CHARGES	12,011	414	450	450
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	13,550	13,550
TOTAL INCREASES IN RESERVES	0	0	13,550	13,550
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	0	2,450	14,000	14,000
56215 Operating Transfers Out-TC/PS	0	11,616	0	0
TOTAL OTHER FINANCING USES	0	14,066	14,000	14,000
TOTAL EXPENDITURES	12,011	14,480	28,000	28,000
REVENUES				
FINES, FORFEITURES, PENALTIES				
43210 Other Court Fines	27,882	27,178	23,000	23,000
TOTAL FINES, FORFEITURES, PENALTIES	27,882	27,178	23,000	23,000
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	5,014	5,394	5,000	5,000
44103 Interest-FMV Adjustments	4,504	1,402	0	0
TOTAL REVENUE USE MONEY PROPERTY	9,518	6,796	5,000	5,000
TOTAL REVENUES	37,400	33,974	28,000	28,000
Total Revenues	37,400	33,974	28,000	28,000
Total Expenditures	12,011	14,480	28,000	28,000
Unreimbursed Costs	-25,389	-19,494	0	0

PART V

Sutter County
Internal Service Funds

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State Controller
County Budget Act
SCHEDULE 10

COUNTY OF SUTTER
Operation of Internal Service Fund
Operational Statment For Fiscal Year 2020-2021

Unit Title: 4580 - FLEET MANAGEMENT ISF
Fund: 4580 - FLEET MANAGEMENT ISF
Function: N/A
Activity: Other

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual as of 06/30/2020	2019-2020 Adjusted Budget	2020-2021 Department Requested	2020-2021 CAO Recommend	2020-2021 BOS Adopted
OPERATING INCOME						
44100 Interest Apportioned	-8,362	-4,271	0	0	0	0
44103 Interest-FMV Adjustments	2,445	856	0	0	0	0
46318 Maintenance	12,802	10,594	8,800	2,000	2,000	2,000
46711 ISF Vehicle Mainenance	701,079	1,083,556	1,049,479	848,494	848,494	848,494
46712 ISF Fleet Admin	246,295	329,769	262,789	264,940	264,940	264,940
47521 Insurance Reimbursement	0	1,907	0	0	0	0
TOTAL OPERATING INCOME	954,259	1,422,411	1,321,068	1,115,434	1,115,434	1,115,434
OPERATING EXPENSES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	228,122	241,562	243,323	243,233	243,233	243,233
51014 Other Pay	13,021	13,892	14,506	7,200	7,200	7,200
51100 Payroll Tax-Social Security	14,248	15,197	15,392	15,278	15,278	15,278
51101 Payroll Taxes-Medicare	3,332	3,554	3,600	3,573	3,573	3,573
51110 Co Contribution Retirement	60,618	71,052	68,827	74,291	74,291	74,291
51120 Co Contribution-Group Insuranc	53,628	56,392	57,302	58,543	58,543	58,543
51123 Co Contribution-HSA	4,544	5,280	5,983	5,095	5,095	5,095
51125 GASB 68 Pension Expense	-144,603	44,616	0	0	0	0
51126 GASB 75 OPEB Expense	6,642	1,503	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	239,552	453,048	408,933	407,213	407,213	407,213
ERVICES AND SUPPLIES						
52050 Clothing & Personal	2,688	3,473	4,720	3,072	3,072	3,072
52060 Communications	368	266	1,380	824	824	824
52090 Household Expense	2,694	2,445	2,000	2,000	2,000	2,000
52115 Misc Vehicle Maintenance	8	0	0	0	0	0
52119 Fleet Vehicle Parts	163	170	1,000	1,000	1,000	1,000
52120 Maintenance Equipment	8,778	6,604	10,000	6,400	6,400	6,400
52121 Maintenance Equipment Contract	395	409	411	423	423	423
52122 Stock Parts	36,778	34,435	41,000	41,000	41,000	41,000
52123 Outside Accident Repair	17,215	31,146	20,000	20,000	20,000	20,000
52124 Fuel & Oil	1,545	1,999	2,000	1,800	1,800	1,800
52128 Outside Vehicle Repair	63,594	50,337	35,000	35,000	35,000	35,000
52129 Other Parts	190,109	189,587	198,064	195,000	195,000	195,000
52134 Maintenance Equipment-Supplies	2,068	2,100	3,800	3,800	3,800	3,800
52135 Software License & Maintenance	1,922	0	4,000	0	0	0
52150 Memberships	0	0	120	120	120	120
52159 Copier Paper	133	83	150	150	150	150
52169 Outside Printing	0	203	200	200	200	200
52170 Office Expenses	196	321	650	500	500	500
52171 Copy/Printing Costs	80	133	75	150	150	150
52172 Postage	50	7	100	100	100	100
52173 Subscription-Publication	167	167	1,800	200	200	200
52180 Professional/Specialized Srvs	278	0	350	350	350	350
52193 Prof & Spec Services Admin	0	10	0	0	0	0
52200 Rents & Leases Equipment	1,714	7,145	1,994	6,924	6,924	6,924
52210 Rents/Leases Structures/Ground	1,210	915	915	915	915	915
52220 Small Tools	855	626	1,800	1,800	1,800	1,800
52225 Office Equipment	1,502	255	500	500	500	500
52230 Special Departmental Expense	1,940	914	2,060	2,060	2,060	2,060
52232 Employment Training	780	180	1,800	1,000	1,000	1,000

State Controller
County Budget Act
SCHEDULE 10

COUNTY OF SUTTER
Operation of Internal Service Fund
Operational Statment For Fiscal Year 2020-2021

Unit Title: 4580 - FLEET MANAGEMENT ISF
Fund: 4580 - FLEET MANAGEMENT ISF
Function: N/A
Activity: Other

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual as of 06/30/2020	2019-2020 Adjusted Budget	2020-2021 Department Requested	2020-2021 CAO Recommend	2020-2021 BOS Adopted
52242 Special Dept Exp-Safety/Enviro	3,839	4,024	4,592	4,592	4,592	4,592
52250 Transportation & Travel	0	0	700	700	700	700
52260 Utilities	10,429	10,606	9,500	9,500	9,500	9,500
52602 Drug Testing	180	110	165	165	165	165
52603 Physicals	0	100	302	100	100	100
52722 ISF Equipment Replacement	1,035	1,036	1,035	956	956	956
52723 ISF IT Services Provided	26,576	15,862	21,188	28,335	26,943	26,943
52730 ISF Liability Premium	2,467	3,444	3,444	4,853	4,853	4,853
52741 ISF Workers' Comp. Premium	4,398	4,876	4,876	5,606	5,606	5,606
52750 ISF Wellness Services	3,342	482	439	439	439	439
52760 ISF IT Direct Charges	0	0	0	4,175	4,175	4,175
TOTAL SERVICES AND SUPPLIES	389,496	374,470	382,130	384,709	383,317	383,317
OTHER CHARGES						
53340 Retire Long-Term Debt	-2,820	0	3,776	4,164	4,164	4,164
53400 Interest Expense	2,159	2,879	2,038	1,901	1,901	1,901
53401 Treasury Fee	-603	-355	39	0	0	0
53602 IF Gen Insurance & Bond	1,736	937	995	936	983	983
53628 IF Admin - Misc Depts	148,318	142,623	148,389	150,000	150,000	150,000
53665 IF Audit Expense	2,918	2,761	3,006	3,336	3,336	3,336
53670 IF OH Cost Plan	45,658	148,412	148,412	137,806	37,407	37,407
53685 IF Office Expense	33	0	0	0	0	0
53690 IF CUPA	642	648	648	648	648	648
53692 Inter Maintenance & Improvemnt	35,163	0	0	0	0	0
TOTAL OTHER CHARGES	233,204	297,905	307,303	298,791	198,439	198,439
CAPITAL ASSETS						
53700 Loss on Disposal	-1,804	0	0	0	0	0
54301 Capital Asset-Equipment	22,699	0	0	0	0	0
54302 Depreciation Expense	24,339	27,366	26,606	26,606	26,606	26,606
54304 Full Accrual Fund CIP Addition	-22,699	0	0	0	0	0
TOTAL CAPITAL ASSETS	22,535	27,366	26,606	26,606	26,606	26,606
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	10,365	0	99,490	99,490
TOTAL INCREASES IN RESERVES	0	0	10,365	0	99,490	99,490
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	118	118	369	369	369
TOTAL OTHER FINANCING USES	0	118	118	369	369	369
TOTAL OPERATING EXPENSES	884,787	1,152,907	1,135,455	1,117,688	1,115,434	1,115,434
Total Operating Income	954,259	1,422,411	1,321,068	1,115,434	1,115,434	1,115,434
Total Operating Expenses	884,787	1,152,907	1,135,455	1,117,688	1,115,434	1,115,434
Net Operating Revenue	69,472	269,504	185,613	-2,254	0	0
Cancellation P/Y Designations	0	0	0	1,885	0	0
Net Assets. Beginning Balance	-676,711	-584,536	0	0	0	0
Net Assets. Ending Balance	-607,239	-315,032	185,613	-369	0	0

State Controller
County Budget Act
SCHEDULE 10

COUNTY OF SUTTER
Operation of Internal Service Fund
Operational Statment For Fiscal Year 2020-2021

Unit Title: 8145 - INFORMATION TECHNOLOGY ISF
Fund: 4581 - INFORMATION TECHNOLOGY ISF
Function: N/A
Activity: Other

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual as of 06/30/2020	2019-2020 Adjusted Budget	2020-2021 Department Requested	2020-2021 CAO Recommend	2020-2021 BOS Adopted
OPERATING INCOME						
44100 Interest Apportioned	4,982	13,241	5,000	0	0	0
44103 Interest-FMV Adjustments	9,847	4,797	2,500	0	0	0
45316 Fed FEMA Funds	0	0	0	0	626	626
45664 Other Governmental Agencies	0	61,192	80,000	0	0	0
46320 Other Chgs Current Services	1,646	0	11,240	500	500	500
46722 ISF Equip. Replacement	100,004	100,000	100,000	100,000	100,000	100,000
46723 ISF IT Services Provided	4,242,270	3,589,434	4,458,573	4,513,022	4,291,352	4,291,352
47521 Insurance Reimbursement	0	35,001	25,175	0	0	0
47540 Refund	8	2,303	0	0	0	0
48300 Sale of Excess Property	0	1,500	0	0	0	0
TOTAL OPERATING INCOME	4,358,757	3,807,468	4,682,488	4,613,522	4,392,478	4,392,478
OPERATING EXPENSES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,521,965	1,258,317	1,491,344	1,508,988	1,508,988	1,508,988
51013 Special Pay	17	0	0	0	0	0
51014 Other Pay	94,197	68,714	47,162	43,034	43,034	43,034
51021 Salary Savings	0	0	0	0	-217,392	-217,392
51030 Overtime	11,201	19,950	10,000	10,000	10,000	10,000
51100 Payroll Tax-Social Security	95,059	79,346	101,016	95,471	95,471	95,471
51101 Payroll Taxes-Medicare	22,259	18,785	23,668	22,329	22,329	22,329
51110 Co Contribution Retirement	384,572	411,839	450,556	460,892	460,892	460,892
51120 Co Contribution-Group Insuranc	246,730	222,177	270,972	298,087	298,087	298,087
51121 Contribution Def Comp/401a	2,615	1,943	4,585	5,224	5,224	5,224
51123 Co Contribution-HSA	26,490	19,484	33,745	45,440	45,440	45,440
51125 GASB 68 Pension Expense	-909,511	58,100	0	0	0	0
51126 GASB 75 OPEB Expense	42,194	-7,576	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,537,788	2,151,079	2,433,048	2,489,465	2,272,073	2,272,073
SERVICES AND SUPPLIES						
52060 Communications	72,380	67,185	104,340	100,306	100,306	100,306
52090 Household Expense	503	144	504	564	564	564
52115 Misc Vehicle Maintenance	256	200	0	0	0	0
52120 Maintenance Equipment	49,769	73,713	90,003	134,502	134,502	134,502
52121 Maintenance Equipment Contract	1,501	1,553	1,560	1,607	1,607	1,607
52124 Fuel & Oil	983	942	1,200	1,200	1,200	1,200
52130 Maintenance Structure/Imprvmnt	0	4,426	59,000	0	53,450	53,450
52135 Software License & Maintenance	772,358	981,874	1,221,040	545,251	545,251	545,251
52136 Computer Hardware	118,148	141,205	131,500	126,500	126,500	126,500
52150 Memberships	130	130	295	295	295	295
52159 Copier Paper	196	485	550	550	550	550
52170 Office Expenses	763	2,372	3,000	3,000	3,000	3,000
52171 Copy/Printing Costs	514	685	800	700	700	700
52172 Postage	82	1	100	100	100	100
52180 Professional/Specialized Srvs	2,820	36,278	45,000	41,600	57,590	57,590
52193 Prof & Spec Services Admin	0	65	0	0	0	0
52200 Rents & Leases Equipment	188	526	451	0	0	0
52225 Office Equipment	10,351	2,410	9,850	6,850	9,583	9,583
52230 Special Departmental Expense	3,950	0	5,500	5,500	5,500	5,500
52232 Employment Training	6,406	14,813	42,290	40,000	40,000	40,000
52250 Transportation & Travel	11,775	3,069	18,500	20,500	20,500	20,500

State Controller
County Budget Act
SCHEDULE 10

COUNTY OF SUTTER
Operation of Internal Service Fund
Operational Statment For Fiscal Year 2020-2021

Unit Title: 8145 - INFORMATION TECHNOLOGY ISF
Fund: 4581 - INFORMATION TECHNOLOGY ISF
Function: N/A
Activity: Other

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual as of 06/30/2020	2019-2020 Adjusted Budget	2020-2021 Department Requested	2020-2021 CAO Recommend	2020-2021 BOS Adopted
52260 Utilities	15,286	17,395	20,300	20,300	20,300	20,300
52601 Fingerprints	0	0	50	50	50	50
52602 Drug Testing	0	37	0	0	0	0
52603 Physicals	0	25	124	124	124	124
52711 ISF Vehicle Maint	1,541	17,400	14,125	1,867	1,867	1,867
52712 ISF Fleet Admin	3,646	5,249	3,958	3,987	3,987	3,987
52722 ISF Equipment Replacement	0	0	0	5,892	5,892	5,892
52730 ISF Liability Premium	3,492	6,540	6,535	6,175	6,175	6,175
52741 ISF Workers' Comp. Premium	6,503	7,944	7,944	14,509	14,509	14,509
52750 ISF Wellness Services	13,787	1,907	1,918	822	822	822
TOTAL SERVICES AND SUPPLIES	1,097,328	1,388,573	1,790,437	1,082,751	1,154,924	1,154,924
OTHER CHARGES						
53340 Retire Long-Term Debt	-3,820	0	6,112	6,717	6,717	6,717
53400 Interest Expense	3,483	4,130	3,300	3,067	3,067	3,067
53401 Treasury Fee	481	1,058	0	552	552	552
53602 IF Gen Insurance & Bond	4,380	2,848	3,225	3,018	3,117	3,117
53628 IF Admin - Misc Depts	354,175	311,101	357,343	350,000	350,000	350,000
53665 IF Audit Expense	3,648	3,451	3,758	4,170	4,170	4,170
53670 IF OH Cost Plan	155,892	375,932	375,932	298,650	193,945	193,945
53685 IF Office Expense	42	0	0	0	0	0
TOTAL OTHER CHARGES	518,281	698,520	749,670	666,174	561,568	561,568
CAPITAL ASSETS						
53700 Loss on Disposal	0	50,042	0	0	0	0
54300 Capital Asset-Vehicle	0	0	26,175	0	0	0
54301 Capital Asset-Equipment	2,123	235,159	382,277	250,000	261,929	261,929
54302 Depreciation Expense	159,105	123,041	177,071	139,347	139,347	139,347
54303 Depreciation Expense Vehicles	0	0	17,969	17,970	17,970	17,970
54304 Full Accrual Fund CIP Addition	-21,857	-235,159	0	0	0	0
54311 Capital Asset-Software	19,733	0	15,000	0	0	0
TOTAL CAPITAL ASSETS	159,104	173,083	618,492	407,317	419,246	419,246
INTRAFUND TRANSFERS						
55210 Intrafd Information Technology	-1	1	0	0	0	0
TOTAL INTRAFUND TRANSFERS	-1	1	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	272,669	230,424	68,769	68,769
TOTAL INCREASES IN RESERVES	0	0	272,669	230,424	68,769	68,769
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	3,312,500	4,411,256	5,864,316	4,876,131	4,476,580	4,476,580

State Controller
County Budget Act
SCHEDULE 10

COUNTY OF SUTTER
Operation of Internal Service Fund
Operational Statment For Fiscal Year 2020-2021

Unit Title: 8145 - INFORMATION TECHNOLOGY ISF
Fund: 4581 - INFORMATION TECHNOLOGY ISF
Function: N/A
Activity: Other

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual as of 06/30/2020	2019-2020 Adjusted Budget	2020-2021 Department Requested	2020-2021 CAO Recommend	2020-2021 BOS Adopted
Total Operating Income	4,358,757	3,807,468	4,682,488	4,613,522	4,392,478	4,392,478
Total Operating Expenses	3,312,500	4,411,256	5,864,316	4,876,131	4,476,580	4,476,580
Net Operating Revenue	1,046,257	-603,788	-1,181,828	-262,609	-84,102	-84,102
Cancellation P/Y Designations	0	0	914,771	0	0	0
Net Assets. Beginning Balance	-2,248,413	-1,243,830	0	0	0	0
Net Assets. Ending Balance	-1,202,156	-1,847,618	-267,057	-262,609	-84,102	-84,102

State Controller
County Budget Act
SCHEDULE 10

COUNTY OF SUTTER
Operation of Internal Service Fund
Operational Statment For Fiscal Year 2020-2021

Unit Title: 4590 - LIABILITY INSURANCE ISF
Fund: 4590 - LIABILITY INSURANCE ISF
Function: N/A
Activity: Other

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual as of 06/30/2020	2019-2020 Adjusted Budget	2020-2021 Department Requested	2020-2021 CAO Recommend	2020-2021 BOS Adopted
OPERATING INCOME						
44100 Interest Apportioned	1,230	6,469	0	0	0	0
44103 Interest-FMV Adjustments	-691	1,368	0	0	0	0
46608 IF Miscellaneous Revenue	2,657	0	2,400	2,400	0	0
46724 ISF ID Badges	0	2,756	0	0	1,202	1,202
46730 ISF Liability Ins.	1,004,817	1,786,131	1,786,131	2,050,276	2,050,276	2,050,276
47414 Loss Control Subsidy Revenue	36,400	103,600	103,600	60,000	60,000	60,000
47503 Contribution Frm Non Gov Agenc	0	1,931	1,932	1,071	1,071	1,071
TOTAL OPERATING INCOME	1,044,413	1,902,255	1,894,063	2,113,747	2,112,549	2,112,549
OPERATING EXPENSES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	33,499	120,445	135,280	176,309	176,309	176,309
51013 Special Pay	239	512	0	0	0	0
51014 Other Pay	1,922	7,776	6,000	8,000	8,000	8,000
51100 Payroll Tax-Social Security	2,203	7,561	8,235	10,815	10,815	10,815
51101 Payroll Taxes-Medicare	515	1,837	1,976	2,662	2,662	2,662
51110 Co Contribution Retirement	3,386	12,610	38,266	50,575	50,575	50,575
51120 Co Contribution-Group Insuranc	4,625	22,382	27,025	29,590	29,590	29,590
51121 Contribution Def Comp/401a	173	1,092	1,505	3,102	3,102	3,102
51123 Co Contribution-HSA	1,150	3,699	7,768	1,961	1,961	1,961
51125 GASB 68 Pension Expense	-45,071	44,086	0	0	0	0
51126 GASB 75 OPEB Expense	5,850	7,659	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	8,491	229,659	226,055	283,014	283,014	283,014
SERVICES AND SUPPLIES						
52100 Insurance	1,398,283	1,433,304	1,535,174	1,699,423	1,699,423	1,699,423
52135 Software License & Maintenance	291	0	0	0	0	0
52170 Office Expenses	0	3,056	3,400	4,438	5,000	5,000
52171 Copy/Printing Costs	0	0	200	200	200	200
52180 Professional/Specialized Srvs	0	1,250	2,000	1,000	1,000	1,000
52232 Employment Training	4,531	0	5,000	5,000	5,000	5,000
52250 Transportation & Travel	240	623	0	0	0	0
52723 ISF IT Services Provided	1,153	1,591	1,340	1,230	1,169	1,169
52750 ISF Wellness Services	0	103	0	0	0	0
TOTAL SERVICES AND SUPPLIES	1,404,498	1,439,927	1,547,114	1,711,291	1,711,792	1,711,792
OTHER CHARGES						
53401 Treasury Fee	114	507	0	125	125	125
53602 IF Gen Insurance & Bond	0	16	0	0	0	0
53665 IF Audit Expense	2,918	2,761	3,006	3,336	3,336	3,336
53670 IF OH Cost Plan	13,363	44,629	44,629	15,981	7,472	7,472
TOTAL OTHER CHARGES	16,395	47,913	47,635	19,442	10,933	10,933
PROVISIONS FOR CONTINGENCIES						
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	23,568	100,000	106,810	106,810
TOTAL INCREASES IN RESERVES	0	0	23,568	100,000	106,810	106,810

State Controller
County Budget Act
SCHEDULE 10

COUNTY OF SUTTER
Operation of Internal Service Fund
Operational Statment For Fiscal Year 2020-2021

Unit Title: 4590 - LIABILITY INSURANCE ISF
Fund: 4590 - LIABILITY INSURANCE ISF
Function: N/A
Activity: Other

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual as of 06/30/2020	2019-2020 Adjusted Budget	2020-2021 Department Requested	2020-2021 CAO Recommend	2020-2021 BOS Adopted
TOTAL OPERATING EXPENSES	1,429,384	1,717,499	1,844,372	2,113,747	2,112,549	2,112,549
Total Operating Income	1,044,413	1,902,255	1,894,063	2,113,747	2,112,549	2,112,549
Total Operating Expenses	1,429,384	1,717,499	1,844,372	2,113,747	2,112,549	2,112,549
Net Operating Revenue	-384,971	184,756	49,691	0	0	0
Cancellation P/Y Designations	0	0	0	0	0	0
Net Assets. Beginning Balance	-7,599	-391,880	0	0	0	0
Net Assets. Ending Balance	-392,570	-207,124	49,691	0	0	0

State Controller
County Budget Act
SCHEDULE 10

COUNTY OF SUTTER
Operation of Internal Service Fund
Operational Statment For Fiscal Year 2020-2021

Unit Title: 4591 - WORKERS' COMP INSURANCE ISF
Fund: 4591 - WORKERS' COMP INSURANCE ISF
Function: N/A
Activity: Other

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual as of 06/30/2020	2019-2020 Adjusted Budget	2020-2021 Department Requested	2020-2021 CAO Recommend	2020-2021 BOS Adopted
OPERATING INCOME						
44100 Interest Apportioned	-1,852	6,499	0	0	0	0
44103 Interest-FMV Adjustments	2,730	596	0	0	0	0
46741 ISF Workers' Comp	2,685,857	3,066,188	3,066,188	3,782,649	3,782,649	3,782,649
47503 Contribution Frm Non Gov Agenc	0	636	637	915	915	915
TOTAL OPERATING INCOME	2,686,735	3,073,919	3,066,825	3,783,564	3,783,564	3,783,564
OPERATING EXPENSES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	126,315	132,933	136,487	112,753	112,753	112,753
51013 Special Pay	592	596	0	0	0	0
51014 Other Pay	574	8,836	6,000	6,000	6,000	6,000
51100 Payroll Tax-Social Security	8,051	8,108	8,112	6,749	6,749	6,749
51101 Payroll Taxes-Medicare	1,883	1,976	1,996	1,644	1,644	1,644
51110 Co Contribution Retirement	18,806	21,047	38,606	32,801	32,801	32,801
51120 Co Contribution-Group Insuranc	16,350	20,397	23,166	9,345	9,345	9,345
51121 Contribution Def Comp/401a	1,163	1,248	1,701	1,940	1,940	1,940
51123 Co Contribution-HSA	3,799	3,032	6,498	1,078	1,078	1,078
51125 GASB 68 Pension Expense	-100,930	7,586	0	0	0	0
51126 GASB 75 OPEB Expense	22,609	-34,914	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	99,212	170,845	222,566	172,310	172,310	172,310
SERVICES AND SUPPLIES						
52060 Communications	1,331	560	1,420	1,420	1,420	1,420
52100 Insurance	3,450,339	1,583,587	2,862,580	3,140,699	3,140,699	3,140,699
52150 Memberships	150	150	500	500	500	500
52170 Office Expenses	936	507	1,000	1,000	1,000	1,000
52171 Copy/Printing Costs	71	278	200	200	200	200
52172 Postage	0	2	0	0	0	0
52180 Professional/Specialized Srvs	2,500	0	2,000	2,000	2,000	2,000
52193 Prof & Spec Services Admin	0	2	0	0	0	0
52200 Rents & Leases Equipment	0	88	245	245	245	245
52210 Rents/Leases Structures/Ground	480	504	500	500	500	500
52225 Office Equipment	0	300	1,500	1,500	1,500	1,500
52230 Special Departmental Expense	0	0	300	300	300	300
52232 Employment Training	3,348	0	2,101	3,745	3,745	3,745
52250 Transportation & Travel	1,843	627	1,000	1,000	1,000	1,000
52722 ISF Equipment Replacement	345	345	345	160	160	160
52723 ISF IT Services Provided	5,305	2,344	6,221	5,657	5,379	5,379
52730 ISF Liability Premium	1,294	2,383	2,383	3,483	3,483	3,483
52750 ISF Wellness Services	0	103	0	0	0	0
TOTAL SERVICES AND SUPPLIES	3,467,942	1,591,780	2,882,295	3,162,409	3,162,131	3,162,131
OTHER CHARGES						
53340 Retire Long-Term Debt	-1,152	0	0	0	0	0
53401 Treasury Fee	-100	528	0	0	0	0
53602 IF Gen Insurance & Bond	16	17	17	19	19	19
53665 IF Audit Expense	2,918	2,761	3,006	3,336	3,336	3,336
53670 IF OH Cost Plan	7,997	54,135	54,135	45,332	32,570	32,570
53685 IF Office Expense	8	0	0	0	0	0
TOTAL OTHER CHARGES	9,687	57,441	57,158	48,687	35,925	35,925

State Controller
County Budget Act
SCHEDULE 10

COUNTY OF SUTTER
Operation of Internal Service Fund
Operational Statment For Fiscal Year 2020-2021

Unit Title: 4591 - WORKERS' COMP INSURANCE ISF
Fund: 4591 - WORKERS' COMP INSURANCE ISF
Function: N/A
Activity: Other

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual as of 06/30/2020	2019-2020 Adjusted Budget	2020-2021 Department Requested	2020-2021 CAO Recommend	2020-2021 BOS Adopted
CAPITAL ASSETS						
53700 Loss on Disposal	704	0	0	0	0	0
TOTAL CAPITAL ASSETS	704	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	400,000	413,040	413,040
TOTAL INCREASES IN RESERVES	0	0	0	400,000	413,040	413,040
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	50	51	158	158	158
TOTAL OTHER FINANCING USES	0	50	51	158	158	158
TOTAL OPERATING EXPENSES	3,577,545	1,820,116	3,162,070	3,783,564	3,783,564	3,783,564
Total Operating Income	2,686,735	3,073,919	3,066,825	3,783,564	3,783,564	3,783,564
Total Operating Expenses	3,577,545	1,820,116	3,162,070	3,783,564	3,783,564	3,783,564
Net Operating Revenue	-890,810	1,253,803	-95,245	0	0	0
Cancellation P/Y Designations	0	0	0	0	0	0
Net Assets. Beginning Balance	-105,994	-997,421	95,245	0	0	0
Net Assets. Ending Balance	-996,804	256,382	0	0	0	0

State Controller
County Budget Act
SCHEDULE 10

COUNTY OF SUTTER
Operation of Internal Service Fund
Operational Statment For Fiscal Year 2020-2021

Unit Title: 4595 - EMPLOYEE WELLNESS SERVICES
Fund: 4595 - EMPLOYEE WELLNESS SERVICES
Function: N/A
Activity: Other

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual as of 06/30/2020	2019-2020 Adjusted Budget	2020-2021 Department Requested	2020-2021 CAO Recommend	2020-2021 BOS Adopted
OPERATING INCOME						
44100 Interest Apportioned	-1,774	-2,563	0	0	0	0
44103 Interest-FMV Adjustments	73	-552	0	0	0	0
46750 ISF EE Wellness	731,960	325,971	415,500	540,500	540,500	540,500
47503 Contribution Frm Non Gov Agenc	1,450	3,400	0	0	0	0
47540 Refund	0	3,322	0	0	0	0
48600 O/T in - from GF	0	0	125,000	0	0	0
TOTAL OPERATING INCOME	731,709	329,578	540,500	540,500	540,500	540,500
OPERATING EXPENSES						
SERVICES AND SUPPLIES						
52060 Communications	6,492	6,613	6,500	8,000	8,000	8,000
52170 Office Expenses	0	414	0	0	0	0
52180 Professional/Specialized Srvs	50,696	25,994	30,852	30,000	30,000	30,000
52182 Prof & Spec Medical Services	583,984	413,181	435,000	472,598	467,076	467,076
52200 Rents & Leases Equipment	81	0	0	0	0	0
52210 Rents/Leases Structures/Ground	22,521	24,993	24,000	25,817	25,817	25,817
52230 Special Departmental Expense	1,291	1,862	49,140	28,000	28,000	28,000
52260 Utilities	4,768	2,807	4,000	4,500	4,500	4,500
TOTAL SERVICES AND SUPPLIES	669,833	475,864	549,492	568,915	563,393	563,393
OTHER CHARGES						
53401 Treasury Fee	-119	-202	0	0	0	
53670 IF OH Cost Plan	2,093	-13,140	-13,140	8,731	6,682	6,682
TOTAL OTHER CHARGES	1,974	-13,342	-13,140	8,731	6,682	6,682
TOTAL OPERATING EXPENSES	671,807	462,522	536,352	577,646	570,075	570,075
Total Operating Income	731,709	329,578	540,500	540,500	540,500	540,500
Total Operating Expenses	671,807	462,522	536,352	577,646	570,075	570,075
Net Operating Revenue	59,902	-132,944	4,148	-37,146	-29,575	-29,575
Cancellation P/Y Designations	0	0	0	0	0	0
Net Assets. Beginning Balance	-63,973	-4,144	0	29,575	29,575	29,575
Net Assets. Ending Balance	-4,071	-137,088	4,148	-7,571	0	0

PART VI

Sutter County Waterworks
District #1

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STATE CONTROLLER
COUNTY BUDGET ACT
January 2010 Edition, revision #1

COUNTY OF SUTTER
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND

COUNTY BUDGET FORM
SCHEDULE 11
FUND TITLE: Waterworks District
FUND NUMBER: 4400

OPERATING DETAIL (1)	2018-2019 Actual (3)	2019-2020 Actual (3)	2020-2021 Recommended (4)	2020-2021 Adopted by the Board of Supervisors (5)
OPERATING REVENUES				
Water & Sewer Services	$ 251,016	$ 246,692	$ 205,821	$ 205,821
Fines & Forfietures	6,717	(7,220)	-	-
Admin. & Other charges	2,041	1,499	400	400
Total Operating Revenues	259,774	240,970	206,221	206,221
OPERATING EXPENSES				
Salaries and Benefits	39,015	-	-	-
Communications	1,528	1,771	1,550	1,550
Insurance	-	-	-	-
Maintenance Equipment	11,511	4,179	7,650	7,650
Fuel & Oil	-			
Employment Training	-	47		
Memberships	255	60		
General Supplies	6,922	6,141	2,750	2,750
Administration	-	39,643	48,362	48,362
Copy/Printing costs	-	136	150	150
Postage	838	742	1,250	1,250
Prof & Special Services	97,628	151,332	146,848	146,848
Rents & Leases Equipment	-	-	-	-
Small Tools	-	-	500	500
Special Departmental Expense	2,724	9,772	5,816	5,816
Utilities	17,632	21,687	11,850	11,850
Depreciation	164,303	164,376	44,000	44,000
Retire L/T Debt	1,105	-	11,696	11,696
Structures & Improvements	-			
Contribution to Other Agency	-			
Treasury Fee	412	(128)	469	469
Total Operating Expenses	343,872	399,758	282,891	282,891
Operating Income (Loss)	(84,098)	(158,787)	(76,670)	(76,670)
NONOPERATING REVENUES (EXPENSES)				
State Grant	178,105	1,060,615	79,000	79,000
Change in Pension Liability	-	15,374	-	-
Interest Earnings	8,582	-	3,100	3,100
Insurance Reimbursement	-	3,425		
Interest Expense	(5,241)	(40,447)	(5,430)	(5,430)
Loss of Disposal	(430,526)	-		
Total Nonoperating Revenues (Expenses)	(249,080)	1,038,967	76,670	76,670
Income Before Capital Contributions & Transfers	(333,179)	880,180	-	-
Capital Contributions - Grants, extrordinary items, etc.	(189,140)	-	-	-
TRANSFER IN OR (OUT)				
Change in Net Assets	$ (522,319)	$ 880,180	$ -	$ -
TOTAL NET ASSETS - BEGINNING	2,410,786	1,888,467	2,768,646	2,768,646
TOTAL NET ASSETS - ENDING	$ 1,888,467	$ 2,768,646	$ 2,768,646	$ 2,768,646

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PART VII

Schedules 12-14
Special Districts and
Other Agencies

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STATE CONTROLLER
COUNTY BUDGET ACT
January 2010 Edition, revision #1

SCHEDULE 12

COUNTY OF SUTTER
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY
FOR FISCAL YEAR 2020-2021

	Total Financing Sources				Total Financing Uses		
Fund Name (1)	Fund Balance Available June 30, 2020 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
County Service Areas							
CSA G	$ -	$ -	$ 851,175	$ 851,175	$ 851,175	$ -	$ 851,175
CSA F*	-	54,980	3,461,267	3,516,247	3,516,247	-	3,516,247
CSA C	-	316,848	310,098	626,946	569,207	57,739	626,946
CSA D	-	316,848	293,900	610,748	565,809	44,939	610,748
Total CSAs	$ -	$ 688,676	$ 4,916,440	$ 5,605,116	$ 5,502,438	$ 102,678	$ 5,605,116
Water Districts & Zones							
Sutter Co. Water Agency	$ -	$ 3,720	$ 179,200	$ 182,920	$ 182,920	$ -	$ 182,920
LO Canal Operate & Maint.	-	-	125,003	125,003	117,896	7,107	125,003
Co. Water Zone #2	-	-	600	600	48	552	600
Co. Water Zone #4	-	8,960	6,500	15,460	15,460	-	15,460
Co. Water Zone #5	-	21,417	15,000	36,417	36,417	-	36,417
Co. Water Zone #6	-	15,243	12,000	27,243	27,243	-	27,243
Co. Water Zone #7	-	7,920	5,500	13,420	13,420	-	13,420
Co. Water Zone #8	-	639	500	1,139	1,139	-	1,139
Co. Water Zone #9	-	-	5,600	5,600	5,252	348	5,600
Co. Water Zone #11	-	-	3,000	3,000	211	2,789	3,000
Co. Water Zone #12	-	-	50	50	5	45	50
Co. Water Zone #13	-	-	1,500	1,500	128	1,372	1,500
Total Water Funds	$ -	$ 57,899	$ 354,453	$ 412,352	$ 400,139	$ 12,213	$ 412,352
Street Lighting							
Consol. Street Light.	$ -	$ -	$ 108,264	$ 108,264	$ 65,768	$ 42,496	$ 108,264
Urban Street Lightening	-	12,721	24,000	36,721	36,721	-	36,721
Total Street Lighting	$ -	$ 12,721	$ 132,264	$ 144,985	$ 102,489	$ 42,496	$ 144,985
Other Funds							
Boyd/Stone Imvp.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Royo Ranch. Const. LO Canal	-	-	900	900	70	830	900
El Cerrito Drainage	-	-	-	-	-	-	-
Highland Est Imp.	-	-	-	-	-	-	-
Stonegate Const.	-	-	-	-	-	-	-
Rio Ramaza Svc. Dist.	-	38,750	11,160	49,910	49,910	-	49,910
Royo Ranchero Const.	-	-	600	600	41	559	600
Landscape -Wildwood W	-	-	-	-	-	-	-
Total Other Funds	$ -	$ 38,750	$ 12,660	$ 51,410	$ 50,021	$ 1,389	$ 51,410
Total Special District & Other	$ -	$ 798,046	$ 5,415,817	$ 6,213,863	$ 6,055,087	$ 158,776	$ 6,213,863

STATE CONTROLLER
COUNTY BUDGET ACT
January 2010 Edition, revision #1

COUNTY BUDGET FORM
SCHEDULE 12

COUNTY OF SUTTER
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY
FOR FISCAL YEAR 2020-2021

	20/21 Appropriation Limit	Appropriations Subject to Limitation
Area C East Nicolaus	$ 740,979	$ 230,259
Area D Pleasant Grove	984,073	278,648
Area F Sutter	15,422,370	1,899,941
Area G Walton	2,401,022	851,169
Rio Ramaza	32,401	3,720
Sutter Co. Consolidated	$ 387,219	$ 108,264

STATE CONTROLLER
COUNTY BUDGET ACT
January 2010 Edition, revision #1

COUNTY BUDGET FORM
SCHEDULE 13

COUNTY OF SUTTER
STATE OF CALIFORNIA
FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES
AS OF JUNE 30, 2020

Fund Name (1)	Total Fund Balance June 30, 2020 Actual (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2020 Actual (6)
		Encumbrances (3)	Nonspendable Restricted and Committed (4)	Assigned (5)	
County Service Areas					
CSA G	$ 27	$ -	$ 27	$ -	$ -
CSA F*	246,020	-	246,020	-	-
CSA C	1,048,745	-	1,048,745	-	-
CSA D	1,210,738	-	1,210,738	-	-
Total CSAs	$ 2,505,531	$ -	$ 2,505,531	$ -	$ -
Water Districts & Zones					
Sutter Co. Water Agency	$ 181,370	$ -	$ 181,370	$ -	$ -
LO Canal Operate & Maint.	280,357	-	280,357	-	-
Co. Water Zone #2	30,197	-	30,197	-	-
Co. Water Zone #4	323,578	-	323,578	-	-
Co. Water Zone #5	762,563	-	762,563	-	-
Co. Water Zone #6	606,999	-	606,999	-	-
Co. Water Zone #7	280,772	-	280,772	-	-
Co. Water Zone #8	23,132	-	23,132	-	-
Co. Water Zone #9	20,855	-	20,855	-	-
Co. Water Zone #11	137,675	-	137,675	-	-
Co. Water Zone #12	2,595	-	2,595	-	-
Co. Water Zone #13	81,799	-	81,799	-	-
Total Water Funds	$ 2,731,891	$ -	$ 2,731,891	$ -	$ -
Street Lighting					
Consol. Street Light.	$ 1,596,155	$ -	$ 1,596,155	$ -	-
Urban Street Lightening	354,650	-	354,650	-	-
Total Street Lighting	$ 1,950,805	$ -	$ 1,950,805	$ -	$ -
Other Funds					
Boyd/Stone Imvp.	$ -	$ -	$ -	$ -	-
Royo Ranch. Const. LO Canal	45,417	-	45,417	-	-
El Cerrito Drainage	-	-	-	-	-
Highland Est Imp.	-	-	-	-	-
Stonegate Const.	-	-	-	-	-
Rio Ramaza Svc. Dist.	129,626	-	129,626	-	-
Royo Ranchero Const.	26,658	-	26,658	-	-
Landscape -Wildwood W	-	-	-	-	-
Total Other Funds	$ 201,701	$ -	$ 201,701	$ -	$ -
Total All Special Districts	$ 7,389,928	$ -	$ 7,389,928	$ -	$ -

STATE CONTROLLER
COUNTY BUDGET ACT
January 2010 Edition, revised 2011

COUNTY BUDGET FORM
SCHEDULE 14

COUNTY OF SUTTER
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES - NON-ENTERPRISE OBLIGATED FUND BALANCES
FOR FISCAL YEAR 2020-2021

Fund Name and Fund Balance Description (1)	Obligated Fund Balance as of June 30, 2020 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
County Service Areas						
CSA G	$ 27		$ -		$ -	$ 27
CSA F	246,020		54,980		-	191,040
CSA C	1,048,745		316,848		57,739	789,636
CSA D	1,210,738		316,848		44,939	938,829
Total CSAs	$ 2,505,531	$ -	$ 688,676	$ -	$ 102,678	$ 1,919,533
Water Districts & Zones						
Sutter Co. Water Agency	181,370		$ 3,720		$ -	$ 177,650
LO Canal Operations & Maintenance	280,357		-		7,107	287,464
Co. Water Zone #2	30,197		-		552	30,749
Co. Water Zone #4	323,578		8,960		-	314,618
Co. Water Zone #5	762,563		21,417		-	741,146
Co. Water Zone #6	606,999		15,243		-	591,756
Co. Water Zone #7	280,772		7,920		-	272,852
Co. Water Zone #8	23,132		639		-	22,493
Co. Water Zone #9	20,855		-		348	21,203
Co. Water Zone #11	137,675		-		2,789	140,464
Co. Water Zone #12	2,595		-		45	2,640
Co. Water Zone #13	81,799		-		1,372	83,171
Total Water Funds	$ 2,731,891	$ -	$ 57,899	$ -	$ 12,213	$ 2,686,205
Street Lighting						
Consol. Street Light.	1,596,155		-		42,496	1,638,651
Urban Street Lightening	354,650		12,721		-	341,929
Total Street Lighting	$ 1,950,805	$ -	$ 12,721	$ -	$ 42,496	$ 1,980,580
Other Funds						
Boyd/Stoneate Improvement	-		$ -		$ -	$ -
Royo Ranch Const. LO Canal	45,417		-		830	46,247
El Cerrito Drainage	-		-		-	-
Highland Est Imp.	-		-		-	-
Stonegate Const.	-		-		-	-
Rio Ramaza Svc. Dist.	129,626		38,750		-	90,876
Royo Ranchero Const.	26,658		-		559	27,217
Landscape -Wildwood W	-		-		-	-
Total Other Funds	$ 201,701	$ -	$ 38,750	$ -	$ 1,389	$ 164,340
Total All Funds	$ 7,389,928	$ -	$ 798,046	$ -	$ 158,776	$ 6,750,658

PART VIII

Budgets of Special Districts Governed Through the Board of Supervisors

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State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 0301 - COUNTY SERVICE AREA G
Fund: 0301 - COUNTY SERVICE AREA G
Function: PUBLIC PROTECTION
Activity: FIRE PROTECTION

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
52180 Professional/Specialized Srvs	787,572	844,968	851,000	851,000
TOTAL SERVICES AND SUPPLIES	787,572	844,968	851,000	851,000
OTHER CHARGES				
53401 Treasury Fee	255	286	51	51
53670 IF OH Cost Plan	3	128	124	124
TOTAL OTHER CHARGES	258	414	175	175
TOTAL EXPENDITURES	787,830	845,382	851,175	851,175
REVENUES				
TAXES				
41110 Property Tax Current Secured	716,825	758,829	787,818	787,818
41111 Property Tax Curnt Supplementl	15,854	16,834	11,830	11,830
41120 Property Tax Current Unsecured	39,927	42,486	40,986	40,986
41220 Property Tax Prior Unsecured	-21	556	0	0
41625 RDA Successor Agncy-Resid Dstr	2,775	14,163	0	0
TOTAL TAXES	775,360	832,868	840,634	840,634
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	3,703	3,868	2,500	2,500
44103 Interest-FMV Adjustments	366	27	0	0
TOTAL REVENUE USE MONEY PROPERTY	4,069	3,895	2,500	2,500
INTERGOVERNMENTAL REVENUES				
45135 St Other in Lieu	242	208	0	0
45156 St Fish & Game in Lieu	151	151	0	0
45270 St Homeowners Property Tax	8,097	8,045	8,041	8,041
45380 Fed Wildlife Refuge	278	242	0	0
TOTAL INTERGOVERNMENTAL REVENUES	8,768	8,646	8,041	8,041
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
TOTAL REVENUES	788,197	845,409	851,175	851,175
Total Revenues	788,197	845,409	851,175	851,175
Total Expenditures	787,830	845,382	851,175	851,175
Unreimbursed Costs	-367	-27	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 0305 - COUNTY SERVICE AREA F
Fund: 0305 - COUNTY SERVICE AREA F
Function: PUBLIC PROTECTION
Activity: FIRE PROTECTION

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	840,172	978,405	1,185,773	1,185,773
51013 Special Pay	8,161	6,634	6,120	6,120
51014 Other Pay	50,662	28,029	14,216	14,216
51020 Extra Help	19,894	11,755	30,402	30,402
51030 Overtime	232,375	169,402	130,000	130,000
51100 Payroll Tax-Social Security	70,875	72,371	84,636	84,636
51101 Payroll Taxes-Medicare	16,576	16,925	19,798	19,798
51110 Co Contribution Retirement	315,744	378,207	542,941	542,941
51111 Retirement Allowance	-112	0	0	0
51120 Co Contribution-Group Insuranc	117,184	136,845	262,004	262,004
51121 Contribution Def Comp/401a	1,673	3,160	9,795	9,795
51123 Co Contribution-HSA	18,275	30,811	65,399	65,399
51130 Co Contrib Unemploymnt Insrnc	0	4,483	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	1,691,479	1,837,027	2,351,084	2,351,084
SERVICES AND SUPPLIES				
52050 Clothing & Personal	24,052	30,579	62,445	62,445
52060 Communications	11,651	9,624	11,800	11,800
52090 Household Expense	7,051	7,298	5,800	5,800
52111 Outside Refurbish/Repair	112,749	101,383	83,000	83,000
52120 Maintenance Equipment	32,256	41,269	25,000	25,000
52121 Maintenance Equipment Contract	1,779	1,841	1,905	1,905
52124 Fuel & Oil	43,449	43,236	30,000	30,000
52128 Outside Vehicle Repair	9,573	6,061	9,000	9,000
52130 Maintenance Structure/Imprvmnt	8,604	3,532	5,750	5,750
52135 Software License & Maintenance	0	340	0	0
52136 Computer Hardware	236	2,247	500	500
52140 Medical Dental Lab Supplies	4,422	5,756	5,000	5,000
52150 Memberships	3,361	2,724	3,575	3,575
52169 Outside Printing	597	1,131	550	550
52170 Office Expenses	1,161	1,156	1,000	1,000
52172 Postage	632	646	400	400
52173 Subscription-Publication	0	720	500	500
52180 Professional/Specialized Srvs	2,634	8,239	6,100	6,100
52193 Prof & Spec Services Admin	0	37	0	0
52200 Rents & Leases Equipment	13,138	12,250	0	0
52203 Prof & Spec Volunteers	91,938	23,537	40,000	40,000
52220 Small Tools	18,617	15,899	26,900	26,900
52225 Office Equipment	0	64	0	0
52230 Special Departmental Expense	7,775	4,686	12,000	12,000
52232 Employment Training	7,805	10,162	9,600	9,600
52250 Transportation & Travel	444	1,087	1,000	1,000
52251 Staff Training	702	300	600	600
52260 Utilities	20,412	18,656	22,500	22,500
52601 Fingerprints	392	539	490	490
52602 Drug Testing	521	444	550	550
52603 Physicals	4,200	3,369	5,720	5,720

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 0305 - COUNTY SERVICE AREA F
Fund: 0305 - COUNTY SERVICE AREA F
Function: PUBLIC PROTECTION
Activity: FIRE PROTECTION

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
52711 ISF Vehicle Maint	8,509	7,810	10,300	10,300
52712 ISF Fleet Admin	4,753	6,957	5,314	5,314
52722 ISF Equipment Replacement	1,896	1,554	1,593	1,593
52723 ISF IT Services Provided	42,258	37,213	42,842	42,842
52724 ISF ID Badges	0	8	0	0
52730 ISF Liability Premium	7,345	12,326	21,452	21,452
52741 ISF Workers' Comp. Premium	275,171	406,182	528,399	528,399
52750 ISF Wellness Services	10,027	580	0	0
52760 ISF IT Direct Charges	0	0	3,500	3,500
TOTAL SERVICES AND SUPPLIES	780,110	831,442	985,085	985,085
OTHER CHARGES				
53400 Interest Expense	7,446	7,082	8,100	8,100
53401 Treasury Fee	627	397	162	162
53550 Taxes & Assessments	1,650	1,647	1,750	1,750
53602 IF Gen Insurance & Bond	34,442	25,384	14,054	14,054
53623 IF Fingerprints	200	275	250	250
53641 IF DS Admin Services	41,067	22,070	0	0
53670 IF OH Cost Plan	82,648	129,417	85,705	85,705
53682 IF Trans Out-Admin Expens	0	0	42,000	42,000
53685 IF Office Expense	8	0	0	0
53692 Inter Maintenance & Improvemnt	5,160	0	0	0
TOTAL OTHER CHARGES	173,248	186,272	152,021	152,021
CAPITAL ASSETS				
54300 Capital Asset-Vehicle	171,600	183,716	0	0
54301 Capital Asset-Equipment	33,201	111,012	0	0
TOTAL CAPITAL ASSETS	204,801	294,728	0	0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56204 O/Trans Out-Debt Services	0	235	28,057	28,057
56210 Operating Transf Out-Non Major	24,159	24,361	0	0
TOTAL OTHER FINANCING USES	24,159	24,596	28,057	28,057
TOTAL EXPENDITURES	2,873,797	3,174,065	3,516,247	3,516,247
REVENUES				
TAXES				
41110 Property Tax Current Secured	1,435,481	1,492,446	1,480,000	1,480,000
41111 Property Tax Curnt Supplementl	32,640	33,745	23,080	23,080
41120 Property Tax Current Unsecured	80,803	84,411	88,000	88,000
41220 Property Tax Prior Unsecured	-44	1,125	0	0
41225 Fire Special Tax	283,906	279,892	284,000	284,000
41226 Fire Special Tax Prior	6,413	5,703	6,800	6,800
41625 RDA Successor Agncy-Resid Dstr	35	61	0	0
TOTAL TAXES	1,839,234	1,897,383	1,881,880	1,881,880

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 0305 - COUNTY SERVICE AREA F
Fund: 0305 - COUNTY SERVICE AREA F
Function: PUBLIC PROTECTION
Activity: FIRE PROTECTION

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
LICENSES, PERMITS, FRANCHISES				
42302 Environmental Fees	4,767	0	0	0
TOTAL LICENSES, PERMITS, FRANCHISES	4,767	0	0	0
FINES, FORFEITURES, PENALTIES				
43202 Adm Citatn-Dangerous Fireworks	0	12,250	2,000	2,000
TOTAL FINES, FORFEITURES, PENALTIES	0	12,250	2,000	2,000
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	9,228	5,454	2,500	2,500
44103 Interest-FMV Adjustments	7,456	-48	0	0
TOTAL REVENUE USE MONEY PROPERTY	16,684	5,406	2,500	2,500
INTERGOVERNMENTAL REVENUES				
45135 St Other in Lieu	509	421	0	0
45156 St Fish & Game in Lieu	305	300	0	0
45270 St Homeowners Property Tax	16,380	15,975	16,500	16,500
45306 Fed Grant	0	181,215	461,291	461,291
45380 Fed Wildlife Refuge	562	481	0	0
45664 Other Governmental Agencies	20,380	1,935	0	0
TOTAL INTERGOVERNMENTAL REVENUES	38,136	200,327	477,791	477,791
CHARGES FOR SERVICES				
46150 Photocopy Charges	0	8	0	0
46280 Mutual Assistance	173,951	36,309	54,000	54,000
46327 Live Oak City Fire Contract	656,880	656,880	656,880	656,880
46575 IF Admin-Misc Depts	26,733	17,611	40,066	40,066
46607 Inter Special Dept Expense Rev	60	0	0	0
46618 Interfund Transfer In	25,218	0	0	0
TOTAL CHARGES FOR SERVICES	882,842	710,808	750,946	750,946
MISCELLANEOUS REVENUES				
47503 Contribution Frm Non Gov Agenc	0	2,149	0	0
47505 Comp & Misc Insurance Refund	8,034	19,656	0	0
47510 Donations	300	0	0	0
47543 Contribtn Frm Oth Agcy YC RDA	13	21	0	0
TOTAL MISCELLANEOUS REVENUES	8,347	21,826	0	0
OTHER FINANCING SOURCES				
48400 Sale of Capital Assets	3,003	6,643	0	0
48600 O/T in - from GF	0	79,816	0	0
48610 Oper Trans In-from Non Major	183,850	116,150	0	341,449
48615 Operating Trans in frm TC/PS	40,800	6,000	4,701	4,701
TOTAL OTHER FINANCING SOURCES	227,653	208,609	4,701	346,150
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	396,429	54,980
TOTAL CANCELLATION OF OBLIGATED FB	0	0	396,429	54,980
TOTAL REVENUES	3,017,663	3,056,609	3,516,247	3,516,247

Fund 0305 County Service Area F
Adjusted Trial Balance
To Convert from GAAP Basis to Alternative Basis for Budgetary Purposes
For 07/01/2019 - 06/30/2020

Account Number	Account Description	(A) Ending GAAP Balance 6/30/2020	(B) Debit	(C) (Credit)	(D) Adjusted Basis Balance 7/1/2020
10100	Cash in Treasury	$ 50,875			50,875
10103	Warrants Outstanding	(9,989)			(9,989)
10107	Unrealized G/(L) on Treasury	(48)			(48)
11200	Due From Other Governments	282,943			282,943
11400	Due From Other Funds	1,857			1,857
11405	Due From Other Funds Taxes	7			7
11410	Due From Other Funds Interest	1,783			1,783
11411	Due From Other F-Treasury Fee	1			1
25100	Accounts Payable	(7,782)			(7,782)
25101	Salaries/Benefits Payable	(54,894)			(54,894)
25200	Advances Payable	(415,944)	$ 415,944		-
25300	Due to Other Funds	(2,270)			(2,270)
25312	Due to Other Funds-Interest	(30)			(30)
25313	Due to Other Fnds-Treasury Fee	(89)			(89)
31109	Rest-Encumbrances	(16,345)			(16,345)
31170	Rest-Fund Balance	169,876		$ (415,944)	(246,068)
31500	Fund Bl-Unrealized (G)L in Trs	48	-	-	48
	Total	$ (0)	$ 415,944	$ (415,944)	$ (0)

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

"The Undesignated Fund Balance for this budget differs from that shown in the General Ledger, as provided for by GFOA Practice 10.1e. The difference, [$502,517], is the amount of Advances Payable. Although for financial reporting purposes the asset that would normally offset this liability is not presented in this fund, therefore for budget purposes the liability is removed in the budget as this maintains the relationship for budget purposes."

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State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 0305 - COUNTY SERVICE AREA F
Fund: 0305 - COUNTY SERVICE AREA F
Function: PUBLIC PROTECTION
Activity: FIRE PROTECTION

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
Total Revenues	3,017,663	3,056,609	3,516,247	3,516,247
Total Expenditures	2,873,797	3,174,065	3,516,247	3,516,247
Unreimbursed Costs	-143,866	117,456	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 0309 - CNTY SERVICE AREA C-E NICOLA
Fund: 0309 - CNTY SERVICE AREA C-E NICOLAUS
Function: PUBLIC PROTECTION
Activity: FIRE PROTECTION

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
TOTAL SALARIES AND EMPLOYEE BENEFITS	0	0	0	0
SERVICES AND SUPPLIES				
52050 Clothing & Personal	4,949	13,789	10,050	10,050
52060 Communications	5,505	5,623	6,270	6,270
52090 Household Expense	206	117	2,800	2,800
52111 Outside Refurbish/Repair	21,098	11,146	15,650	15,650
52120 Maintenance Equipment	10,014	10,221	6,868	6,868
52124 Fuel & Oil	2,570	3,833	8,000	8,000
52130 Maintenance Structure/Imprvmnt	1,537	56,146	54,949	54,949
52135 Software License & Maintenance	834	1,088	1,200	1,200
52136 Computer Hardware	481	0	0	0
52140 Medical Dental Lab Supplies	2,597	3,080	4,000	4,000
52150 Memberships	165	0	950	950
52170 Office Expenses	241	10	200	200
52173 Subscription-Publication	54	0	1,000	1,000
52180 Professional/Specialized Srvs	0	0	12,349	12,349
52203 Prof & Spec Volunteers	4,003	4,550	15,000	15,000
52220 Small Tools	3,044	1,639	22,128	22,128
52230 Special Departmental Expense	1,734	659	12,000	12,000
52232 Employment Training	671	901	5,000	5,000
52250 Transportation & Travel	3,600	3,600	3,600	3,600
52260 Utilities	5,627	4,345	6,000	6,000
52601 Fingerprints	98	147	500	500
52602 Drug Testing	74	111	550	550
52603 Physicals	1,070	1,848	4,360	4,360
52730 ISF Liability Premium	1,269	2,288	2,976	2,976
52741 ISF Workers' Comp. Premium	1,431	1,713	2,767	2,767
TOTAL SERVICES AND SUPPLIES	72,872	126,854	199,167	199,167
OTHER CHARGES				
53401 Treasury Fee	1,236	1,364	1,341	1,341
53550 Taxes & Assessments	0	0	40	40
53602 IF Gen Insurance & Bond	9,881	4,156	5,752	5,752
53611 IF Printing	30	0	0	0
53623 IF Fingerprints	50	75	250	250
53628 IF Admin - Misc Depts	14,328	8,431	20,033	20,033
53641 IF DS Admin Services	5,904	2,628	0	0
53670 IF OH Cost Plan	2,452	3,172	6,626	6,626
53682 IF Trans Out-Admin Expens	0	0	7,000	7,000
TOTAL OTHER CHARGES	33,881	19,826	41,042	41,042
CAPITAL ASSETS				
54300 Capital Asset-Vehicle	0	12,030	316,848	316,848
54301 Capital Asset-Equipment	0	0	12,150	12,150
TOTAL CAPITAL ASSETS	0	12,030	328,998	328,998
INCREASES IN RESERVES				

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 0309 - CNTY SERVICE AREA C-E NICOLA
Fund: 0309 - CNTY SERVICE AREA C-E NICOLAUS
Function: PUBLIC PROTECTION
Activity: FIRE PROTECTION

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
59998 Increases in Reserves	0	0	57,739	57,739
TOTAL INCREASES IN RESERVES	0	0	57,739	57,739
TOTAL EXPENDITURES	106,753	158,710	626,946	626,946
REVENUES				
TAXES				
41110 Property Tax Current Secured	205,863	214,305	207,000	207,000
41111 Property Tax Curnt Supplementl	4,556	4,768	3,100	3,100
41120 Property Tax Current Unsecured	11,421	11,947	12,100	12,100
41220 Property Tax Prior Unsecured	-6	159	0	0
TOTAL TAXES	221,834	231,179	222,200	222,200
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	15,870	17,841	13,000	13,000
44103 Interest-FMV Adjustments	13,287	4,680	0	0
TOTAL REVENUE USE MONEY PROPERTY	29,157	22,521	13,000	13,000
INTERGOVERNMENTAL REVENUES				
45135 St Other in Lieu	70	59	0	0
45156 St Fish & Game in Lieu	43	42	0	0
45270 St Homeowners Property Tax	2,316	2,261	2,300	2,300
45380 Fed Wildlife Refuge	79	68	0	0
45664 Other Governmental Agencies	145	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	2,653	2,430	2,300	2,300
CHARGES FOR SERVICES				
46150 Photocopy Charges	0	8	0	0
46280 Mutual Assistance	0	0	8,000	8,000
TOTAL CHARGES FOR SERVICES	0	8	8,000	8,000
MISCELLANEOUS REVENUES				
47521 Insurance Reimbursement	0	0	64,598	64,598
TOTAL MISCELLANEOUS REVENUES	0	0	64,598	64,598
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	316,848	316,848
TOTAL CANCELLATION OF OBLIGATED FB	0	0	316,848	316,848
TOTAL REVENUES	253,644	256,138	626,946	626,946
Total Revenues	253,644	256,138	626,946	626,946
Total Expenditures	106,753	158,710	626,946	626,946
Unreimbursed Costs	-146,891	-97,428	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 0311 - CNTY SRVC AREA D-PLEASANT GR
Fund: 0311 - CNTY SRVC AREA D-PLEASANT GROV
Function: PUBLIC PROTECTION
Activity: FIRE PROTECTION

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
TOTAL SALARIES AND EMPLOYEE BENEFITS	0	0	0	0
SERVICES AND SUPPLIES				
52050 Clothing & Personal	9,582	7,198	9,100	9,100
52060 Communications	4,929	5,105	5,270	5,270
52090 Household Expense	326	294	200	200
52111 Outside Refurbish/Repair	21,817	46,991	21,000	21,000
52120 Maintenance Equipment	8,929	8,841	10,600	10,600
52124 Fuel & Oil	12,083	11,882	10,000	10,000
52130 Maintenance Structure/Imprvmnt	364	22	400	400
52135 Software License & Maintenance	834	1,088	1,200	1,200
52136 Computer Hardware	481	0	0	0
52140 Medical Dental Lab Supplies	5,085	3,305	4,000	4,000
52150 Memberships	0	0	950	950
52170 Office Expenses	498	9	200	200
52172 Postage	0	15	0	0
52173 Subscription-Publication	54	0	0	0
52203 Prof & Spec Volunteers	57,269	34,055	20,000	20,000
52210 Rents/Leases Structures/Ground	26,400	26,400	26,400	26,400
52220 Small Tools	2,155	1,065	20,528	20,528
52230 Special Departmental Expense	37	305	8,800	8,800
52232 Employment Training	1,063	604	4,250	4,250
52250 Transportation & Travel	3,600	3,600	3,600	3,600
52260 Utilities	9,785	9,293	9,500	9,500
52601 Fingerprints	147	147	500	500
52602 Drug Testing	111	111	550	550
52603 Physicals	1,605	1,605	4,360	4,360
52730 ISF Liability Premium	1,214	2,128	2,797	2,797
52741 ISF Workers' Comp. Premium	20,897	23,764	28,343	28,343
TOTAL SERVICES AND SUPPLIES	189,265	187,827	192,548	192,548
OTHER CHARGES				
53401 Treasury Fee	1,383	1,570	1,497	1,497
53602 IF Gen Insurance & Bond	13,071	7,509	7,803	7,803
53611 IF Printing	30	0	0	0
53623 IF Fingerprints	75	75	250	250
53628 IF Admin - Misc Depts	12,405	9,181	20,033	20,033
53641 IF DS Admin Services	6,209	2,529	0	0
53670 IF OH Cost Plan	3,086	3,754	7,680	7,680
53682 IF Trans Out-Admin Expens	0	0	7,000	7,000
TOTAL OTHER CHARGES	36,259	24,618	44,263	44,263
CAPITAL ASSETS				
54300 Capital Asset-Vehicle	0	12,030	316,848	316,848
54301 Capital Asset-Equipment	0	0	12,150	12,150
TOTAL CAPITAL ASSETS	0	12,030	328,998	328,998
INTRAFUND TRANSFERS				

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 0311 - CNTY SRVC AREA D-PLEASANT GR
Fund: 0311 - CNTY SRVC AREA D-PLEASANT GROV
Function: PUBLIC PROTECTION
Activity: FIRE PROTECTION

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
TOTAL INTRAFUND TRANSFERS	0	0	0	0
INCREASES IN RESERVES				
59998 Increases in Reserves	0	0	44,939	44,939
TOTAL INCREASES IN RESERVES	0	0	44,939	44,939
TOTAL EXPENDITURES	225,524	224,475	610,748	610,748
REVENUES				
TAXES				
41110 Property Tax Current Secured	248,851	264,721	250,000	250,000
41111 Property Tax Curnt Supplementl	5,590	5,867	3,900	3,900
41120 Property Tax Current Unsecured	13,855	14,815	15,000	15,000
41220 Property Tax Prior Unsecured	-7	193	0	0
TOTAL TAXES	268,289	285,596	268,900	268,900
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	17,810	20,556	14,000	14,000
44103 Interest-FMV Adjustments	15,425	5,412	0	0
TOTAL REVENUE USE MONEY PROPERTY	33,235	25,968	14,000	14,000
INTERGOVERNMENTAL REVENUES				
45135 St Other in Lieu	86	72	0	0
45156 St Fish & Game in Lieu	52	53	0	0
45270 St Homeowners Property Tax	2,809	2,806	3,000	3,000
45380 Fed Wildlife Refuge	96	84	0	0
TOTAL INTERGOVERNMENTAL REVENUES	3,043	3,015	3,000	3,000
CHARGES FOR SERVICES				
46280 Mutual Assistance	95,292	51,528	8,000	8,000
TOTAL CHARGES FOR SERVICES	95,292	51,528	8,000	8,000
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	316,848	316,848
TOTAL CANCELLATION OF OBLIGATED FB	0	0	316,848	316,848
TOTAL REVENUES	399,859	366,107	610,748	610,748
Total Revenues	399,859	366,107	610,748	610,748
Total Expenditures	225,524	224,475	610,748	610,748
Unreimbursed Costs	-174,335	-141,632	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 0320 - SUTTER COUNTY WATER AGENCY
Fund: 0320 - SUTTER COUNTY WATER AGENCY
Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
52172 Postage	25	0	0	0
52180 Professional/Specialized Srvs	52,611	0	0	0
52730 ISF Liability Premium	65	134	175	175
TOTAL SERVICES AND SUPPLIES	52,701	134	175	175
OTHER CHARGES				
53401 Treasury Fee	323	286	314	314
53648 IF Water Resources	159,930	171,047	182,431	182,431
53697 IF Engineering	4,497	0	0	0
TOTAL OTHER CHARGES	164,750	171,333	182,745	182,745
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
TOTAL EXPENDITURES	217,451	171,467	182,920	182,920
REVENUES				
TAXES				
41110 Property Tax Current Secured	152,837	161,152	160,600	160,600
41111 Property Tax Curnt Supplementl	3,466	3,649	2,300	2,300
41120 Property Tax Current Unsecured	8,670	9,188	7,000	7,000
41220 Property Tax Prior Unsecured	-5	121	0	0
41625 RDA Successor Agncy-Resid Dstr	554	2,000	1,000	1,000
TOTAL TAXES	165,522	176,110	170,900	170,900
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	4,108	3,735	3,800	3,800
44103 Interest-FMV Adjustments	3,338	783	0	0
TOTAL REVENUE USE MONEY PROPERTY	7,446	4,518	3,800	3,800
INTERGOVERNMENTAL REVENUES				
45135 St Other in Lieu	53	45	0	0
45156 St Fish & Game in Lieu	33	33	0	0
45270 St Homeowners Property Tax	1,758	1,740	1,800	1,800
45380 Fed Wildlife Refuge	60	52	0	0
TOTAL INTERGOVERNMENTAL REVENUES	1,904	1,870	1,800	1,800
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
MISCELLANEOUS REVENUES				
47543 Contribtn Frm Oth Agcy YC RDA	3,694	4,015	2,700	2,700
TOTAL MISCELLANEOUS REVENUES	3,694	4,015	2,700	2,700
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	3,720	3,720
TOTAL CANCELLATION OF OBLIGATED FB	0	0	3,720	3,720

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 0320 - SUTTER COUNTY WATER AGENCY
Fund: 0320 - SUTTER COUNTY WATER AGENCY
Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
TOTAL REVENUES	178,566	186,513	182,920	182,920
Total Revenues	178,566	186,513	182,920	182,920
Total Expenditures	217,451	171,467	182,920	182,920
Unreimbursed Costs	38,885	-15,046	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 0321 - LO CANAL OPERATIONS & MAINTE
Fund: 0321 - LO CANAL OPERATIONS &
Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
52045 Weed Control Chemicals	5,363	11,722	17,200	17,200
52166 General Supplies	0	0	3,000	3,000
52180 Professional/Specialized Srvs	38,460	53,723	96,825	96,825
TOTAL SERVICES AND SUPPLIES	43,823	65,445	117,025	117,025
OTHER CHARGES				
53401 Treasury Fee	265	357	261	261
53554 Special Assessments Fees ZN#4	237	238	250	250
53555 Special Assessments Fees ZN#5	125	125	130	130
53556 Special Assessments Fees ZN#6	76	77	80	80
53557 Special Assessments Fees ZN#7	82	83	90	90
53558 Special Assessments Fees ZN#8	56	56	60	60
TOTAL OTHER CHARGES	841	936	871	871
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	7,107	7,107
TOTAL INCREASES IN RESERVES	0	0	7,107	7,107
TOTAL EXPENDITURES	44,664	66,381	125,003	125,003
REVENUES				
TAXES				
41524 Prop Spec Assmnt Curnt Zn 4	35,098	35,684	32,979	32,979
41525 Prop Spec Assmnt Curnt Zn 5	14,332	14,263	14,263	14,263
41526 Prop Spec Assmnt Curnt Zn 6	23,961	24,046	24,428	24,428
41527 Prop Spec Assmt Curnt Zn 7	29,236	29,614	28,732	28,732
41528 Prop Spec Assmnt Curnt Zn 8	19,947	19,315	18,820	18,820
41534 Prop Spec Assmnt Prior Zn 4	382	186	296	296
41535 Prop Spec Assmnt Prior Zn 5	39	39	61	61
41536 Prop Spec Assmnt Prior Zn 6	0	59	132	132
41537 Prop Spec Assmnt Prior Zn 7	574	537	551	551
41538 Prop Spec Assmnt Prior Zn 8	0	0	141	141
TOTAL TAXES	123,569	123,743	120,403	120,403
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	3,534	4,707	4,600	4,600
44103 Interest-FMV Adjustments	1,764	1,233	0	0
TOTAL REVENUE USE MONEY PROPERTY	5,298	5,940	4,600	4,600
TOTAL REVENUES	128,867	129,683	125,003	125,003
Total Revenues	128,867	129,683	125,003	125,003
Total Expenditures	44,664	66,381	125,003	125,003
Unreimbursed Costs	-84,203	-63,302	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 0324 - COUNTY WATER ZONE #2
Fund: 0324 - COUNTY WATER ZONE #2
Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
52730 ISF Liability Premium	1	1	1	1
TOTAL SERVICES AND SUPPLIES	1	1	1	1
OTHER CHARGES				
53401 Treasury Fee	41	41	47	47
TOTAL OTHER CHARGES	41	41	47	47
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	552	552
TOTAL INCREASES IN RESERVES	0	0	552	552
TOTAL EXPENDITURES	42	42	600	600
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	513	536	600	600
44103 Interest-FMV Adjustments	476	135	0	0
TOTAL REVENUE USE MONEY PROPERTY	989	671	600	600
TOTAL REVENUES	989	671	600	600
Total Revenues	989	671	600	600
Total Expenditures	42	42	600	600
Unreimbursed Costs	-947	-629	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 0326 - COUNTY WATER ZONE #4
Fund: 0326 - COUNTY WATER ZONE #4
Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
52180 Professional/Specialized Srvs	0	0	6,482	6,482
52730 ISF Liability Premium	2	4	11	11
TOTAL SERVICES AND SUPPLIES	2	4	6,493	6,493
OTHER CHARGES				
53401 Treasury Fee	436	442	495	495
53670 IF OH Cost Plan	42	34	930	930
53697 IF Engineering	0	0	7,542	7,542
TOTAL OTHER CHARGES	478	476	8,967	8,967
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
TOTAL EXPENDITURES	480	480	15,460	15,460
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	5,498	5,747	6,500	6,500
44103 Interest-FMV Adjustments	5,094	1,447	0	0
TOTAL REVENUE USE MONEY PROPERTY	10,592	7,194	6,500	6,500
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	8,960	8,960
TOTAL CANCELLATION OF OBLIGATED FB	0	0	8,960	8,960
UNDESIGNATED FUND BALANCE				
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0
TOTAL REVENUES	10,592	7,194	15,460	15,460
Total Revenues	10,592	7,194	15,460	15,460
Total Expenditures	480	480	15,460	15,460
Unreimbursed Costs	-10,112	-6,714	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 0327 - COUNTY WATER ZONE #5
Fund: 0327 - COUNTY WATER ZONE #5
Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
52180 Professional/Specialized Srvs	0	0	15,274	15,274
52730 ISF Liability Premium	4	10	12	12
TOTAL SERVICES AND SUPPLIES	4	10	15,286	15,286
OTHER CHARGES				
53401 Treasury Fee	1,027	1,042	1,167	1,167
53670 IF OH Cost Plan	98	79	2,192	2,192
53697 IF Engineering	0	0	17,772	17,772
TOTAL OTHER CHARGES	1,125	1,121	21,131	21,131
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
TOTAL EXPENDITURES	1,129	1,131	36,417	36,417
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	12,956	13,544	15,000	15,000
44103 Interest-FMV Adjustments	12,010	3,410	0	0
TOTAL REVENUE USE MONEY PROPERTY	24,966	16,954	15,000	15,000
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	21,417	21,417
TOTAL CANCELLATION OF OBLIGATED FB	0	0	21,417	21,417
UNDESIGNATED FUND BALANCE				
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0
TOTAL REVENUES	24,966	16,954	36,417	36,417
Total Revenues	24,966	16,954	36,417	36,417
Total Expenditures	1,129	1,131	36,417	36,417
Unreimbursed Costs	-23,837	-15,823	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 0328 - COUNTY WATER ZONE #6
Fund: 0328 - COUNTY WATER ZONE #6
Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
52180 Professional/Specialized Srvs	0	0	12,157	12,157
52730 ISF Liability Premium	3	8	12	12
TOTAL SERVICES AND SUPPLIES	3	8	12,169	12,169
OTHER CHARGES				
53401 Treasury Fee	819	829	930	930
53510 Developer Reimbursement	3,886	0	0	0
53697 IF Engineering	0	0	14,144	14,144
TOTAL OTHER CHARGES	4,705	829	15,074	15,074
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
TOTAL EXPENDITURES	4,708	837	27,243	27,243
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	10,321	10,781	12,000	12,000
44103 Interest-FMV Adjustments	9,635	2,714	0	0
TOTAL REVENUE USE MONEY PROPERTY	19,956	13,495	12,000	12,000
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	15,243	15,243
TOTAL CANCELLATION OF OBLIGATED FB	0	0	15,243	15,243
UNDESIGNATED FUND BALANCE				
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0
TOTAL REVENUES	19,956	13,495	27,243	27,243
Total Revenues	19,956	13,495	27,243	27,243
Total Expenditures	4,708	837	27,243	27,243
Unreimbursed Costs	-15,248	-12,658	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 0329 - COUNTY WATER ZONE #7
Fund: 0329 - COUNTY WATER ZONE #7
Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
52180 Professional/Specialized Srvs	0	0	5,624	5,624
52730 ISF Liability Premium	2	4	11	11
TOTAL SERVICES AND SUPPLIES	2	4	5,635	5,635
OTHER CHARGES				
53401 Treasury Fee	378	384	430	430
53670 IF OH Cost Plan	34	34	811	811
53697 IF Engineering	0	0	6,544	6,544
TOTAL OTHER CHARGES	412	418	7,785	7,785
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
TOTAL EXPENDITURES	414	422	13,420	13,420
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	4,770	4,987	5,500	5,500
44103 Interest-FMV Adjustments	4,548	1,255	0	0
TOTAL REVENUE USE MONEY PROPERTY	9,318	6,242	5,500	5,500
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	7,920	7,920
TOTAL CANCELLATION OF OBLIGATED FB	0	0	7,920	7,920
UNDESIGNATED FUND BALANCE				
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0
TOTAL REVENUES	9,318	6,242	13,420	13,420
Total Revenues	9,318	6,242	13,420	13,420
Total Expenditures	414	422	13,420	13,420
Unreimbursed Costs	-8,904	-5,820	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 0330 - COUNTY WATER ZONE #8
Fund: 0330 - COUNTY WATER ZONE #8
Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
52180 Professional/Specialized Srvs	0	0	463	463
52730 ISF Liability Premium	1	1	11	11
TOTAL SERVICES AND SUPPLIES	1	1	474	474
OTHER CHARGES				
53401 Treasury Fee	34	32	40	40
53670 IF OH Cost Plan	14	2	86	86
53697 IF Engineering	0	0	539	539
TOTAL OTHER CHARGES	48	34	665	665
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
TOTAL EXPENDITURES	49	35	1,139	1,139
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	449	411	500	500
44103 Interest-FMV Adjustments	362	103	0	0
TOTAL REVENUE USE MONEY PROPERTY	811	514	500	500
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	639	639
TOTAL CANCELLATION OF OBLIGATED FB	0	0	639	639
UNDESIGNATED FUND BALANCE				
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0
TOTAL REVENUES	811	514	1,139	1,139
Total Revenues	811	514	1,139	1,139
Total Expenditures	49	35	1,139	1,139
Unreimbursed Costs	-762	-479	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 0331 - COUNTY WATER ZONE #9
Fund: 0331 - COUNTY WATER ZONE #9
Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
52180 Professional/Specialized Srvs	14,708	4,781	5,200	5,200
52730 ISF Liability Premium	3	5	6	6
TOTAL SERVICES AND SUPPLIES	14,711	4,786	5,206	5,206
OTHER CHARGES				
53401 Treasury Fee	41	29	46	46
53550 Taxes & Assessments	5	5	0	0
TOTAL OTHER CHARGES	46	34	46	46
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	348	348
TOTAL INCREASES IN RESERVES	0	0	348	348
TOTAL EXPENDITURES	14,757	4,820	5,600	5,600
REVENUES				
TAXES				
41222 Prop Tx Special Assments Curnt	2,622	2,185	0	0
41529 Prop Spec Assmnt Curnt Zn 9	2,622	3,058	5,200	5,200
TOTAL TAXES	5,244	5,243	5,200	5,200
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	521	373	400	400
44103 Interest-FMV Adjustments	443	92	0	0
TOTAL REVENUE USE MONEY PROPERTY	964	465	400	400
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	6,208	5,708	5,600	5,600
Total Revenues	6,208	5,708	5,600	5,600
Total Expenditures	14,757	4,820	5,600	5,600
Unreimbursed Costs	8,549	-888	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 0332 - COUNTY WATER ZONE #11
Fund: 0332 - COUNTY WATER ZONE #11
Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
52730 ISF Liability Premium	1	2	3	3
TOTAL SERVICES AND SUPPLIES	1	2	3	3
OTHER CHARGES				
53401 Treasury Fee	182	188	208	208
TOTAL OTHER CHARGES	182	188	208	208
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	2,789	2,789
TOTAL INCREASES IN RESERVES	0	0	2,789	2,789
TOTAL EXPENDITURES	183	190	3,000	3,000
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	2,302	2,445	3,000	3,000
44103 Interest-FMV Adjustments	2,131	616	0	0
TOTAL REVENUE USE MONEY PROPERTY	4,433	3,061	3,000	3,000
CHARGES FOR SERVICES				
46268 New Construction Drainage Fees	2,203	0	0	0
TOTAL CHARGES FOR SERVICES	2,203	0	0	0
TOTAL REVENUES	6,636	3,061	3,000	3,000
Total Revenues	6,636	3,061	3,000	3,000
Total Expenditures	183	190	3,000	3,000
Unreimbursed Costs	-6,453	-2,871	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 0333 - COUNTY WATER ZONE #12
Fund: 0333 - COUNTY WATER ZONE #12
Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
52730 ISF Liability Premium	1	1	1	1
TOTAL SERVICES AND SUPPLIES	1	1	1	1
OTHER CHARGES				
53401 Treasury Fee	3	4	4	4
TOTAL OTHER CHARGES	3	4	4	4
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	45	45
TOTAL INCREASES IN RESERVES	0	0	45	45
TOTAL EXPENDITURES	4	5	50	50
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	44	46	50	50
44103 Interest-FMV Adjustments	41	12	0	0
TOTAL REVENUE USE MONEY PROPERTY	85	58	50	50
TOTAL REVENUES	85	58	50	50
Total Revenues	85	58	50	50
Total Expenditures	4	5	50	50
Unreimbursed Costs	-81	-53	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 0334 - COUNTY WATER ZONE #13
Fund: 0334 - COUNTY WATER ZONE #13
Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
52730 ISF Liability Premium	1	2	2	2
TOTAL SERVICES AND SUPPLIES	1	2	2	2
OTHER CHARGES				
53401 Treasury Fee	110	112	126	126
TOTAL OTHER CHARGES	110	112	126	126
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	1,372	1,372
TOTAL INCREASES IN RESERVES	0	0	1,372	1,372
TOTAL EXPENDITURES	111	114	1,500	1,500
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	1,390	1,453	1,500	1,500
44103 Interest-FMV Adjustments	1,288	366	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,678	1,819	1,500	1,500
TOTAL REVENUES	2,678	1,819	1,500	1,500
Total Revenues	2,678	1,819	1,500	1,500
Total Expenditures	111	114	1,500	1,500
Unreimbursed Costs	-2,567	-1,705	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 0340 - CO CONSOLIDATED ST LIGHT DIS
Fund: 0340 - CO CONSOLIDATED ST LIGHT DIST
Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
52150 Memberships	473	473	473	473
52180 Professional/Specialized Srvs	0	0	2,000	2,000
52260 Utilities	41,467	35,414	40,000	40,000
52730 ISF Liability Premium	33	76	99	99
52760 ISF IT Direct Charges	0	0	258	258
TOTAL SERVICES AND SUPPLIES	41,973	35,963	42,830	42,830
OTHER CHARGES				
53401 Treasury Fee	2,078	2,152	2,339	2,339
53670 IF OH Cost Plan	491	538	4,847	4,847
53697 IF Engineering	696	0	15,752	15,752
TOTAL OTHER CHARGES	3,265	2,690	22,938	22,938
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	42,496	42,496
TOTAL INCREASES IN RESERVES	0	0	42,496	42,496
TOTAL EXPENDITURES	45,238	38,653	108,264	108,264
REVENUES				
TAXES				
41110 Property Tax Current Secured	66,232	70,498	72,984	72,984
41111 Property Tax Curnt Supplementl	1,422	1,521	858	858
41120 Property Tax Current Unsecured	3,597	3,850	3,676	3,676
41220 Property Tax Prior Unsecured	-2	50	0	0
TOTAL TAXES	71,249	75,919	77,518	77,518
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	26,281	28,019	30,000	30,000
44103 Interest-FMV Adjustments	23,984	7,139	0	0
TOTAL REVENUE USE MONEY PROPERTY	50,265	35,158	30,000	30,000
INTERGOVERNMENTAL REVENUES				
45135 St Other in Lieu	22	19	25	25
45156 St Fish & Game in Lieu	14	14	0	0
45270 St Homeowners Property Tax	730	729	721	721
45380 Fed Wildlife Refuge	25	22	0	0
TOTAL INTERGOVERNMENTAL REVENUES	791	784	746	746
TOTAL REVENUES	122,305	111,861	108,264	108,264
Total Revenues	122,305	111,861	108,264	108,264
Total Expenditures	45,238	38,653	108,264	108,264
Unreimbursed Costs	-77,067	-73,208	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 0389 - ROYO RANCHERO CNSTRCT-LO CAN
Fund: 0389 - ROYO RANCHERO CNSTRCT-LO
Function: PUBLIC PROTECTION
Activity: FLOOD CONTROL & SOIL/WATER CON

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	61	62	70	70
TOTAL OTHER CHARGES	61	62	70	70
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	830	830
TOTAL INCREASES IN RESERVES	0	0	830	830
TOTAL EXPENDITURES	61	62	900	900
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	771	807	900	900
44103 Interest-FMV Adjustments	715	203	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,486	1,010	900	900
TOTAL REVENUES	1,486	1,010	900	900
Total Revenues	1,486	1,010	900	900
Total Expenditures	61	62	900	900
Unreimbursed Costs	-1,425	-948	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 0395 - RIO RAMAZA COMMUNITY SRVC DI
Fund: 0395 - RIO RAMAZA COMMUNITY SRVC
Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	2,713	0	0	0
51100 Payroll Tax-Social Security	159	0	0	0
51101 Payroll Taxes-Medicare	37	0	0	0
51110 Co Contribution Retirement	270	0	0	0
51120 Co Contribution-Group Insuranc	557	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	3,736	0	0	0
SERVICES AND SUPPLIES				
52045 Weed Control Chemicals	0	0	500	500
52135 Software License & Maintenance	0	189	0	0
52150 Memberships	195	0	195	195
52169 Outside Printing	0	9	10	10
52170 Office Expenses	0	0	40	40
52172 Postage	17	47	100	100
52180 Professional/Specialized Srvs	1,376	16,951	25,542	25,542
52193 Prof & Spec Services Admin	2,711	2,778	3,640	3,640
52216 Prof & Spec Program Admin	0	233	10,234	10,234
52230 Special Departmental Expense	7,524	8,625	8,632	8,632
52232 Employment Training	0	47	0	0
52250 Transportation & Travel	10	0	70	70
52260 Utilities	580	359	352	352
52730 ISF Liability Premium	72	123	171	171
TOTAL SERVICES AND SUPPLIES	12,485	29,361	49,486	49,486
OTHER CHARGES				
53401 Treasury Fee	208	192	235	235
53602 IF Gen Insurance & Bond	18	9	9	9
53670 IF OH Cost Plan	1,896	62	180	180
TOTAL OTHER CHARGES	2,122	263	424	424
TOTAL EXPENDITURES	18,343	29,624	49,910	49,910
REVENUES				
TAXES				
41110 Property Tax Current Secured	3,143	3,215	3,200	3,200
41111 Property Tax Curnt Supplementl	70	72	0	0
41120 Property Tax Current Unsecured	175	180	200	200
41220 Property Tax Prior Unsecured	0	2	0	0
TOTAL TAXES	3,388	3,469	3,400	3,400
FINES, FORFEITURES, PENALTIES				
43203 Finance Charge/Late Fee	526	783	0	0
TOTAL FINES, FORFEITURES, PENALTIES	526	783	0	0
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	2,605	2,479	3,000	3,000
44103 Interest-FMV Adjustments	2,409	571	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 0395 - RIO RAMAZA COMMUNITY SRVC DI
Fund: 0395 - RIO RAMAZA COMMUNITY SRVC
Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
TOTAL REVENUE USE MONEY PROPERTY	5,014	3,050	3,000	3,000
INTERGOVERNMENTAL REVENUES				
45135 St Other in Lieu	1	1	0	0
45156 St Fish & Game in Lieu	1	1	0	0
45270 St Homeowners Property Tax	36	34	100	100
45380 Fed Wildlife Refuge	1	1	0	0
TOTAL INTERGOVERNMENTAL REVENUES	39	37	100	100
CHARGES FOR SERVICES				
46114 Admin/Clerical Cost Fee	141	25	40	40
46333 Sewer Service	4,747	4,619	4,620	4,620
TOTAL CHARGES FOR SERVICES	4,888	4,644	4,660	4,660
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	38,750	38,750
TOTAL CANCELLATION OF OBLIGATED FB	0	0	38,750	38,750
TOTAL REVENUES	13,855	11,983	49,910	49,910
Total Revenues	13,855	11,983	49,910	49,910
Total Expenditures	18,343	29,624	49,910	49,910
Unreimbursed Costs	4,488	17,641	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 0397 - ROYO RANCHERO CONSTRUCTION
Fund: 0397 - ROYO RANCHERO CONSTRUCTION
Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	36	36	41	41
TOTAL OTHER CHARGES	36	36	41	41
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	559	559
TOTAL INCREASES IN RESERVES	0	0	559	559
TOTAL EXPENDITURES	36	36	600	600
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	453	473	600	600
44103 Interest-FMV Adjustments	420	119	0	0
TOTAL REVENUE USE MONEY PROPERTY	873	592	600	600
TOTAL REVENUES	873	592	600	600
Total Revenues	873	592	600	600
Total Expenditures	36	36	600	600
Unreimbursed Costs	-837	-556	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 3000 - URBAN AREA RESIDENT ST LIGHT
Fund: 3000 - URBAN AREA RESIDENT ST LIGHTNG
Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
52130 Maintenance Structure/Imprvmnt	0	0	2,000	2,000
52150 Memberships	157	157	157	157
52180 Professional/Specialized Srvs	0	0	2,000	2,000
52260 Utilities	14,266	12,820	16,000	16,000
52730 ISF Liability Premium	13	22	26	26
TOTAL SERVICES AND SUPPLIES	14,436	12,999	20,183	20,183
OTHER CHARGES				
53401 Treasury Fee	474	483	533	533
53550 Taxes & Assessments	47	47	75	75
53670 IF OH Cost Plan	177	197	178	178
53697 IF Engineering	696	0	15,752	15,752
TOTAL OTHER CHARGES	1,394	727	16,538	16,538
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
TOTAL EXPENDITURES	15,830	13,726	36,721	36,721
REVENUES				
TAXES				
41222 Prop Tx Special Assments Curnt	16,232	16,288	17,000	17,000
41223 Prop Tax Special Assmnts Prior	0	221	0	0
TOTAL TAXES	16,232	16,509	17,000	17,000
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	5,983	6,283	7,000	7,000
44103 Interest-FMV Adjustments	5,538	1,589	0	0
TOTAL REVENUE USE MONEY PROPERTY	11,521	7,872	7,000	7,000
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	12,721	12,721
TOTAL CANCELLATION OF OBLIGATED FB	0	0	12,721	12,721
TOTAL REVENUES	27,753	24,381	36,721	36,721
Total Revenues	27,753	24,381	36,721	36,721
Total Expenditures	15,830	13,726	36,721	36,721
Unreimbursed Costs	-11,923	-10,655	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 4300 - LO LIBRARY ENDOWNMENT FUND
Fund: 4300 - LO LIBRARY ENDOWNMENT FUND
Function: GENERAL
Activity: Other

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Actual	2020-2021 Recommend	2020-2021 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
REVENUES				
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
Total Revenues	0	0	0	0
Total Expenditures	0	0	0	0
Unreimbursed Costs	0	0	0	0

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APPENDIX

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APPENDIX—Elementary Concepts to Understanding the Budget

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

Government Code §29009—

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

State of California Accounting Standards and Procedures for Counties

8.33 Budgeting, Fund Balances, Reserves, and Designations.

The basic premise for county budgeting is that the total requirements must equal the available means of financing. This is true even when the available means of financing is excessive. In such circumstances, the property tax or service charges must be reduced.

This condition applies not only to the adopted budget but also to the actual operating results. The exception is that the actual available financing may exceed the actual requirements. This results in an available fund balance for the next fiscal year.

Another way of expressing it is to say that negative available fund balances are not permitted. Adjustments must be made to avoid such a condition.

The one assurance any manager has is that his/her estimates will rarely, if ever, exactly match the actual results. The process accommodates this condition by providing for changes in the estimated available financing and estimated financing requirements. A failure to realize the estimated available financing requires a corresponding reduction in estimated financing requirements (excluding reserves). On the other hand, unanticipated available financing, if legally authorized, may permit an increase in estimated financing requirements.

Compliance is shown in the required reports comparing actual total expenditures and income with the approved budget. However, these are not the only components. The beginning figures for fund balances, reserves, and designations are subject to change. Also, the actual reserves could be different from the anticipated reserves.

Government Code §30200—

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

2020-21 SUTTER COUNTY TAX RATES

TAX RATE AREA	GENERAL RATE	ELEM BOND	HIGH BOND	UNIFIED BOND	YCCD BOND	TOTAL RATE
YUBA UNIFIED OUT						
51-001:170	1.000000			0.047806 [A] 0.033819 [C]	0.019759 [H] 0.011153 [I]	1.112537
51-171:173	1.000000				0.019759 [H] 0.011153 [I]	1.030912
BRITTAN						
52-001:033	1.000000	0.031689 [M]	0.027697 [J]		0.019759 [H] 0.011153 [I]	1.090298
BROWNS						
53-000:002	1.000000		0.006619 [D] 0.021194 [K]		0.019759 [H] 0.011153 [I]	1.058725
FRANKLIN						
56-001:022	1.000000	0.030234 [G]	0.027697 [J]		0.019759 [H] 0.011153 [I]	1.088843
KNIGHTS						
58-001:002	1.000000			0.020000 [F]	0.019759 [H] 0.011153 [I]	1.050912
LIVE OAK UNIFIED OUT						
61-001:079	1.000000			0.060321 [E] 0.056326 [L]	0.019759 [H] 0.011153 [I]	1.147559
MARCUM ILLINOIS						
62-001:009	1.000000		0.006619 [D] 0.021194 [K]		0.019759 [H] 0.011153 [I]	1.058725
MERIDIAN						
63-000:012	1.000000		0.027697 [J]		0.019759 [H] 0.011153 [I]	1.058609
NUESTRO						
66-001:032	1.000000		0.027697 [J]		0.019759 [H] 0.011153 [I]	1.058609
PLEASANT GROVE						
67-001:002	1.000000		0.006619 [D] 0.021194 [K]		0.019759 [H] 0.011153 [I]	1.058725
WINSHIP						
77-001:008	1.000000		0.027697 [J]		0.019759 [H] 0.011153 [I]	1.058609
ROBBINS						
77-009:016	1.000000		0.027697 [J]	0.018570 [B]	0.019759 [H] 0.011153 [I]	1.077179
CITY OF YUBA CITY						
01-000:063,065:100,102: 131,133:170,190:210, 239:261,263:289,295: 306,320:334,338:347	1.000000			0.047806 [A] 0.033819 [C]	0.019759 [H] 0.011153 [I]	1.112537
CITY OF YUBA CITY						
01-101,132,262,307:319	1.000000			0.047806 [A]	0.019759 [H] 0.011153 [I]	1.078718

2020-21 SUTTER COUNTY TAX RATES

TAX RATE AREA	GENERAL RATE	ELEM BOND	HIGH BOND	UNIFIED BOND	YCCD BOND	TOTAL RATE
CITY OF YUBA CITY 01-336,337,349:356	1.000000	0.030234 [G]	0.027697 [J]		0.019759 [H] 0.011153 [I]	1.088843
CITY OF YUBA CITY 01-064,171:189,211:238, 290:294,335,348	1.000000				0.019759 [H] 0.011153 [I]	1.030912
CITY OF LIVE OAK 02-000:027	1.000000			0.060321 [E] 0.056326 [L]	0.019759 [H] 0.011153 [I]	1.147559
UNITARY AVERAGE TAX RATE						1.146811

[A] Y C UNIF 1999 D S + REFUNDING BOND (BM)
[B] ROBBINS 1999 D S + REFUNDING BOND (BT)
[C] Y C UNIF 2004 D S (BQ)
[D] EAST NICOLAUS HIGH 2000 D S (BF)
[E] LO UNIF 2004 D S (BP)
[F] WOODLAND JOINT UNIF SCHL DIST 2000 D S (BE)
[G] FRANKLIN ELEM SCHL DIST 2006 D S (BW)
[H] YUBA COMM COLLEGE 2006 D S (BA)
[I] YUBA COMM COLLEGE 2016 D S (BB)
[J] SUTTER UNION HIGH 2007 D S (BZ)
[K] EAST NICOLAUS HIGH 2014 D S (BG)
[L] LO UNIF 2016 D S (BR)
[M] BRITTAN ELEM 2018 D S (BS)

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

RESOLUTION OF THE SUTTER COUNTY BOARD OF SUPERVISORS TO DETERMINE THE APPROPRIATIONS LIMITS OF TAX PROCEEDS FOR FISCAL YEAR 2020-21	RESOLUTION NO. 20-021

WHEREAS, the Constitution of the State of California, Article XIIIB, regulates the appropriations and proceeds of taxes for local districts; and

WHEREAS, California Government Code Section 7910 requires local jurisdictions to adopt, by resolution, the appropriation limit pursuant to California Constitution Article XIIIB for each fiscal year; and

WHEREAS, the documentation used to determine the appropriation limit has been available to the public for at least fifteen (15) days prior to the regularly scheduled meeting of June 23, 2020.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The Board of Supervisors adopts the higher of the California per capita personal income or the change in the assessment roll due to local nonresidential construction as the economic growth factor and further resolves the population factor is based on the higher of the change in population within the incorporated portion of the county, the change in population within the county or the change in population of the county combined with the change within all counties having borders contiguous to it.

2. The appropriation limit for the 2020-21 fiscal year for the following entities are:

County of Sutter	$ 242,284,939
County Service Area C	$ 740,979
County Service Area D	$ 984,073
County Service Area F	$ 15,422,370
County Service Area G	$ 2,401,022
Sutter County Consolidated Lighting District	$ 387,219
Rio Ramaza Community Services District	$ 32,401

3 Effective date of this resolution is July 1, 2020.

PASSED AND ADOPTED this 23rd day of June 2020, by the Sutter County Board of Supervisors by the following vote:

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

NOES: None

ABSENT: None

RON SULLENGER, CHAIRMAN
SUTTER COUNTY BOARD OF SUPERVISORS

ATTEST:
DONNA M. JOHNSTON, COUNTY CLERK

BY: _____
Deputy

BOARD OF SUPERVISORS
SUTTER CO., CA

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

A RESOLUTION OF THE SUTTER COUNTY BOARD OF SUPERVISORS ADOPTING THE BUDGET FOR THE COUNTY OF SUTTER FOR THE FISCAL YEAR JULY 1, 2020 TO JUNE 30, 2021	RESOLUTION NO. 20-037

WHEREAS, the Board of Supervisors of the County of Sutter heretofore approved a Recommended Budget for the County of Sutter and held duly noticed hearings thereon as required by law for the purpose of developing an Adopted Budget for the County of Sutter for Fiscal Year (FY) 2019-20; and

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

WHEREAS, the aforementioned revisions are incorporated into the attached Exhibits and are hereby made a part of this resolution.

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors of the County of Sutter that:

1. Adopted Budget. The budget of the County of Sutter for the fiscal year beginning on July 1, 2020, and ending on June 30, 2021, as submitted to the Board of Supervisors by the County Administrative Officer on August 17, 2020, and as later modified by the Board of Supervisors, and as may be balanced pursuant to Section 2, below, is hereby approved and adopted, by reference, as the Adopted Budget of the County of Sutter for Fiscal Year 2020-21.

2. Year-End Closing Adjustments for FY 2020-21. The Auditor-Controller is authorized to make the following adjustments to the FY 2020-21 budget where the FY 2019-20 actual year-end closing figures for any fund differ from the FY 2020-21 beginning fund balance budget estimates:

   (A) Should the available financing exceed the financing requirements for the General Fund, the excess shall be returned to the General Fund's Committed Fund Balance for Capital Projects or other financing use as directed by the Board of Supervisors. The Auditor-Controller shall report to the County Administrative Officer any amounts required to be adjusted pursuant to this section no later than October 10, 2020. No such adjustment(s) referenced in this section shall be considered authorized without the review and written approval of the County Administrative Officer.

   (B) Should the available financing exceed the financing requirements for any individual fund other than the General Fund, the excess shall be applied to increase the Appropriation for Contingency in the respective fund as provided by Government Code Section 29084. The Auditor-Controller shall report to the County Administrative Officer any amounts required to be adjusted pursuant to this section no later than October 10, 2020. No such adjustment(s) referenced in this section shall be considered authorized without the review and written approval of the County Administrative Officer.

   (C) Should the financing requirements for any individual fund, other than the General Fund, exceed available financing, the Auditor-Controller shall reduce the Appropriation for Contingency in the respective fund, until exhausted, and then shall reduce the appropriate

Obligated Fund Balance account by applying the Board of Supervisors Fund Balance Policy in the respective fund. If financing requirements still exceed available financing, the Auditor-Controller shall inform the County Administrative Officer no later than October 10, 2020, and the County Administrative Officer will make recommendations to the Board for adjustments in appropriate accounts as deemed necessary by the County Administrative Officer.

3. General Reserve. Pursuant to Government Code Section 29086, the General Fund General Reserve (account #31260) will be set and maintained at $1,100,000, and shall not be cancelled, increased, or decreased except in cases of a legally declared emergency, as provided in Government Code Section 29127.

4. Appropriations for Contingencies. The General Fund Appropriation for Contingencies is appropriated at $800,000.

5. Submission of Final Budget to State Controller. The Auditor-Controller shall file a copy of the Adopted Budget with the Clerk of the Board and the Office of the State Controller not later than December 1, 2020, consistent with Government Code Section 29093 and Board Resolution #92-112, adopted by the Board of Supervisors on July 28, 1992.

6. Budget Transfers. Pursuant to Government Code Section 29125, the County Administrative Officer is authorized to approve budget transfers between objects within the same budget unit provided that the overall appropriations of the budget unit are not increased.

7. Fiscal Year 2020-21 Year-End Balances of Funds 0012, 0013, 0014 and 0015. The Auditor-Controller is directed, after all other accounting entries are made for FY 2020-21, and prior to closing the books on the fiscal year, to bring the fund balance of Funds 0012, 0014 and 0015 to zero by returning any excess revenue to the General Fund. The Auditor-Controller is directed, after all other accounting entries are made for FY 2020-21, and prior to closing the books on the fiscal year, to bring the fund balance of Fund 0013 to zero by returning any excess revenue to the Local Health & Welfare Trust – Social Services (Welfare Realignment) special revenue fund #0248.

PASSED AND ADOPTED this 8th day of September 2020, by the Board of Supervisors of the County of Sutter, State of California, by the following vote:

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

NOES: None

ABSENT: None

RON SULLENGER, CHAIRMAN
SUTTER COUNTY BOARD OF SUPERVISORS

ATTEST:
DONNA M. JOHNSTON, COUNTY CLERK

BY: Stephanie Rafner
Deputy

BOARD OF SUPERVISORS SUTTER COUNTY

Reso. 20-037
September 08, 2020
Book 62, Page 147

Exhibit 1- Adjusted to FY2020-21 Recommended Budget 6-23-2020 to 8-11-2020

Fund	Department	Account Name	Account Number	Appropriation Increase/ (Decrease)	Revenue Increase/ (Decrease)
0007	Behavioral Health	Clothing	4102-104-52050	600	
0007	Behavioral Health	Communications	4102-104-52060	3,000	
0007	Behavioral Health	Computer Hardware	4102-104-52136	1,000	
0007	Behavioral Health	Support & Care of Persons	4102-104-53100	187,829	
0007	Behavioral Health	Capital Asset-Vehicle	4102-104-54300	41,525	
0007	Behavioral Health	Capital Asset-Vehicle	4102-104-54300	22,371	
0007	Behavioral Health	CA-Equipment	4102-104-54301	6,000	
0007	Behavioral Health	Cancellation of Obligated F/B	4102-00-49995		262,325
0281	CARES Act Funding	Contribution to Other Agency	4153-00-53200	$4,000,000	
0281	CARES Act Funding	Capital Assets	4153-00-536xx	500,000	
0281	CARES Act Funding	Operating Transfer Out	4153-00-56200	$5,772,000	
0281	CARES Act Funding	Federal Grant	4153-00-45306		$10,272,000
0016	Plant Acquisition	Oper Trans In-from Non Major	1800-00-48610		10,000
0016	Plant Acquisition	Capital Structure & Improvement	1800-00-54200	10,000	
			Total	10,544,325	10,544,325

Exhibit 2 - Additional FY 2020-21 Recommended Budget Due To Rebudget

Fund	Department	Account Name	Account Number	Appropriation Increase/ (Decrease)	Revenue Increase/ (Decrease)
Agriculture, Cultural & Educational					
0001	Agricultural Commissioner	Operating Transfers Out	2601-680-56203	188,427	
0016	Plant Acquisition	Operating Transfers In	1800-00-48600		188,427
0016	Plant Acquisition	Land Improvements	1800-00-54101	188,427	
0001	General Revenues	Available Fund Balance 7/1	1209-00-49999		188,427
0001	Agricultural Commissioner	Professional/Specialized Services	2601-680-52180	2,600	
0001	General Revenues	Available Fund Balance 7/1	1209-00-49999		2,600
Development Services					
0001	Planning and Building	Professional/Specialized Services	2724-24-52180	8,590	
0001	Planning and Building	Other Services	2724-24-46313		8,590
0001	Planning and Building	Professional/Specialized Services	2724-24-52180	71,197	
0001	Planning and Building	Software License & Maint	2724-24-52135	10,733	
0001	Planning and Building	Professional/Specialized Services	2724-24-52180	10,980	
0001	Planning and Building	Transportation & Travel	2724-24-52250	4,278	
0001	Planning and Building	Software License & Maint	2724-31-52135	17,888	
0001	Planning and Building	Professional/Specialized Services	2724-31-52180	18,300	
0001	Planning and Building	Transportation & Travel	2724-31-52250	7,131	
0001	Planning and Building	Software License & Maint	2724-32-52135	7,155	
0001	Planning and Building	Professional/Specialized Services	2724-32-52180	7,320	
0001	Planning and Building	Transportation & Travel	2724-32-52250	2,852	
0001	Planning and Building	Computer Hardware	2724-24-52136	131	
0001	Planning and Building	Computer Hardware	2724-24-52136	4,746	
0001	General Revenues	Available Fund Balance 7/1	1209-00-49999		162,711
0003	3100 ROAD	Professional/Specialized Services	3100-45-52180	106,828	
0003	3100 ROAD	Professional/Specialized Services	3100-44-52180	71,197	
0003	3100 ROAD	Cancellation of Oblg FB	3100-00-49995		178,025
General Government					
0001	Human Resources	Computer Hardware	1401-00-52136	916	
0001	General Revenues	Available Fund Balance 7/1	1209-00-49999		916
0001	Auditor-Controller	ISF IT Direct Charges	1201-00-52760	7,495	
0001	Human Resources	ISF IT Direct Charges	1401-00-52760	2,577	
0001	County Administrator	ISF IT Direct Charges	1102-00-52760	1,499	
0001	General Services Dept	ISF IT Direct Charges	1205-00-52760	1,499	
0001	General Revenues	Available Fund Balance 7/1	1209-00-49999		13,070
0016	1810 CASA DE ESPERANZA	Capital Asset - Struct & Improvement	1810-00-54200	6,355	
0016	1810 CASA DE ESPERANZA	Insurance Proceeds	1810-00-47521		6,355
0309	CSA-C	Maint Structure / Impr	0309-00-52130	52,249	
0309	CSA-C	Professional/Specialized Services	0309-00-52180	12,349	
0309	CSA-C	Insurance Reimbursement	0309-00-47521		64,598
0309	CSA-C	Capital Asset - Vehicle	0309-00-54300	316,848	
0309	CSA-C	Cancellation of Oblg FB	0309-00-49995		316,848
0311	CSA-D	Capital Asset - Vehicle	0311-00-54300	316,848	
0311	CSA-D	Cancellation of Oblg FB	0311-00-49995		316,848
0305	CSA-F	Clothing & Personal	0305-20-52050	5,385	
0305	CSA-F	Clothing & Personal	0305-30-52050	5,385	
0305	CSA-F	Clothing & Personal	0305-40-52050	5,575	
0305	CSA-F	Cancellation of Oblg FB	0305-10-49995		16,345

Exhibit 2 - Additional FY 2020-21 Recommended Budget Due To Rebudget

Fund	Department	Account Name	Account Number	Appropriation Increase/ (Decrease)	Revenue Increase/ (Decrease)
General Services					
0001	Building & Maint.	Professional/Specialized Services	1700-73-52180	7,000	
0001	Building & Maint.	Professional/Specialized Services	1700-73-52180	8,000	
0001	Building & Maint.	Maint Structure/Improvement	1700-73-52130	5,000	
0001	Building & Maint.	Professional/Specialized Services	1700-73-52180	33,450	
0001	Building & Maint.	Maintenance	1700-73-46318		53,450
4581	IT ISF	Maint Structure/Improvement	8145-80-52130	53,450	
4581	IT ISF	Obligated Fund Balance	8145-00-49995		53,450
0001	Building & Maint.	Maint Structure/Improvement	1700-73-52130	1,500	
0001	Building & Maint.	Maint Structure/Improvement	1700-73-52130	1,000	
0001	Building & Maint.	Professional/Specialized Services	1700-73-52180	9,241	
0001	Building & Maint.	Maint Structure/Improvement	1700-73-52130	7,000	
0001	Building & Maint.	Inter Maintenance & Improvement	1700-73-46613		18,741
0013	Welfare Admin	Inter Maint & Improvement	5101-10-53692	18,741	
0013	Welfare Admin	Cancellation of Obligated F/B	5101-00-49995		18,741
0001	Building & Maint.	Maint Structure/Improvement	1700-73-52130	5,000	
0001	Building & Maint.	Professional/Specialized Services	1700-73-52180	5,000	
0001	Building & Maint.	Inter Maintenance & Improvement	1700-73-46613		10,000
0012	Public Health	Inter Maint & Improvement	4103-00-53692	10,000	
0012	Health Care-General	O/T in - from GF	4110-00-48600		10,000
0001	Health - County Share	Operating Trans Out - GF	4112-00-56200	10,000	
0001	General Revenues	Available Fund Balance 7/1	1209-00-49999		10,000
0001	Building & Maint.	Maint Structure/Improvement	1700-73-52130	5,000	
0001	Building & Maint.	Maint Structure/Improvement	1700-73-52130	10,000	
0001	Building & Maint.	Maint Structure/Improvement	1700-73-52180	4,500	
0001	Building & Maint.	Maint Structure/Improvement	1700-73-52130	5,000	
0001	Building & Maint.	Professional/Specialized Services	1700-73-52180	15,000	
0001	Building & Maint.	Professional/Specialized Services	1700-73-52180	7,500	
0001	Building & Maint.	Professional/Specialized Services	1700-73-52180	25,000	
0001	Building & Maint.	Inter Maintenance & Improvement	1700-73-46613		72,000
0007	Behavioral Health	Inter Maint & Improvement	4102-00-53692	72,000	
0007	Behavioral Health	Cancellation of Obligated F/B	4102-00-49995		72,000
0001	Building & Maint.	Maint Structure/Improvement	1700-73-52130	3,500	
0001	Building & Maint.	Maint Structure/Improvement	1700-73-52130	1,860	
0001	Building & Maint.	Professional/Specialized Services	1700-73-52180	15,000	
0001	Building & Maint.	Maint Structure/Improvement	1700-73-52130	2,500	
0001	Building & Maint.	Professional/Specialized Services	1700-73-52180	7,000	
0001	Building & Maint.	Professional/Specialized Services	1700-73-52180	5,000	
0001	Building & Maint.	Maint Structure/Improvement	1700-73-52130	6,500	
0001	Building & Maint.	Professional/Specialized Services	1700-73-52180	8,000	
0001	Building & Maint.	Maint Structure/Improvement	1700-73-52130	3,000	
0001	Building & Maint.	Maint Structure/Improvement	1700-73-52130	3,500	
0001	Building & Maint.	Professional/Specialized Services	1700-73-52180	22,000	
0001	General Revenues	Available Fund Balance 7/1	1209-00-49999		77,860
0001	Building & Maint.	Professional/Specialized Services	1700-70-52180	3,145	
0001	Building & Maint.	General Supplies	1700-72-52166	431	
0001	Building & Maint.	Professional/Specialized Services	1700-70-52180	18,073	
0001	General Revenues	Available Fund Balance 7/1	1209-00-49999		21,649

Exhibit 2 - Additional FY 2020-21 Recommended Budget Due To Rebudget

Fund	Department	Account Name	Account Number	Appropriation Increase/ (Decrease)	Revenue Increase/ (Decrease)
0001	Rec & Park	Professional/Specialized Services	7101-00-52180	2,078	
0001	Parks & Rec	Maint Structure/Improvement	7101-00-52130	2,481	
0001	Parks & Rec	Professional/Specialized Services	7101-00-52180	11,001	
0001	Parks & Rec	Maint Structure/Improvement	7101-00-52130	17,000	
0001	General Revenues	Available Fund Balance 7/1	1209-00-49999		32,560
IT					
4581	IT ISF		8145-82-54301		
		Capital Asset-Equipment	C198145001	1,230	
4581	IT ISF	Professional/Specialized Services	8145-84-52180	15,990	
4581	IT ISF		8145-82-54301		
		Capital Asset-Equipment	C208145002	9,857	
4581	IT ISF	Office Equipment	8145-80-52225	2,733	
4581	IT ISF		8145-82-54301		
		Capital Asset-Equipment	C208145004	842	
4581	IT ISF	Obligated Fund Balance	8145-00-49995		30,652
Health & Human Services					
0007	Behavioral Health		4102-101-52170	131	
			4102-101-54300		
0007	Behavioral Health	Capital Asset-Vehcile	C204102002	30,000	
0007	Behavioral Health	Computer Hardware	4102-101-52136	12,000	
0007	Behavioral Health	Communications	4102-116-52060	2,240	
0007	Behavioral Health	Communications	4102-117-52060	786	
0007	Behavioral Health	Communications	4102-117-52060	262	
0007	Behavioral Health	Office Expense	4102-705-52170	423	
0007	Behavioral Health	Comouter Hardware	4102-116-52136	1,452	
0007	Behavioral Health		4102-712-54300		
		Capital Asset-Vehcile	C204102017	33,500	
0007	Behavioral Health		4102-712-54300		
		Capital Asset-Vehcile	C204102016	33,500	
0007	Behavioral Health		4102-107-54300		
		Capital Asset-Vehcile	C204102004	1,500	
0007	Behavioral Health		4102-107-54300		
		Capital Asset-Vehcile	C204102004	30,500	
0007	Behavioral Health		4102-107-54300		
		Capital Asset-Vehcile	C204102003	1,500	
0007	Behavioral Health		4102-107-54300		
		Capital Asset-Vehcile	C204102003	30,500	
0007	Behavioral Health	Cancellation of Obligated F/B	4102-00-49995		178,294
0013	Welfare Admin	Employment Training	5101-230-52232	93,500	
0013	Welfare Admin	Cancellation of Obligated F/B	5101-00-49995		93,500
Law & Justice					
0112	Child Support	Professional/Specialized Services	0112-00-52180	11,655	
0112	Child Support	Cancellation of Obligated F/B	0112-00-49995		11,655
0014	Probation	Software License & Maint	2304-000-52135	5,600	
0014	Probation	Capital Asset - Vehicle	2304-000-54300	40,500	
0014	Probation	Capital Asset - Vehicle	2304-000-54300	37,000	
0014	Probation	Capital Asset - Equipment	2304-000-54301	7,000	
0014	Probation	Other Equipment	2304-000-52249	3,000	
0014	Probation	Operating Trans In-from TC/PS	2304-00-48615		43,734
0014	Probation	Operating Trans In-Realignment	2304-00-48640		49,366
0176	Youth Offender Block Grant	Operating Trans Out-TC/PS	0176-00-56215	1,867	
0176	Youth Offender Block Grant	Cancellation of Obligated F/B	0176-00-49995		1,867

Exhibit 2 - Additional FY 2020-21 Recommended Budget Due To Rebudget

Fund	Department	Account Name	Account Number	Appropriation Increase/ (Decrease)	Revenue Increase/ (Decrease)
0177	Comm Corr Perfrm Incedent/SB6	Operating Trans Out-TC/PS	0177-00-56215	1,867	
0177	Comm Corr Perfrm Incedent/SB7	Cancellation of Obligated F/B	0177-00-49995		1,867

Exhibit 2 - Additional FY 2020-21 Recommended Budget Due To Rebudget

Fund	Department	Account Name	Account Number	Appropriation Increase/ (Decrease)	Revenue Increase/ (Decrease)
0240	CCP Planning/Start Up Fund	Operating Trans Out-Realignment	0240-00-56240	1,866	
0240	CCP Planning/Start Up Fund	Increase in Obligated F/B	0240-00-59995	(1,866)	
0155	SLESF 2012-2013	Operating Trans Out-TC/PS	0155-00-56215	40,000	
0155	SLESF 2012-2013	Increase in Obligated F/B	0155-00-59995	(40,000)	
0241	Public Safety Realignment	Operating Trans Out-Realignment	0241-00-56240	47,500	
0241	Public Safety Realignment	Cancellation of Obligated F/B	0241-00-49995		47,500
0015	SHERIFF-COMMUNICATIONS	Capital Asset - Software	1600-00-54311	16,569	
0015	SHERIFF-COMMUNICATIONS	Professional/Specialized Services	1600-00-52180	150	
0015	SHERIFF-CORONER	Capital Asset - Software	2201-00-54311	16,571	
0015	SHERIFF-CORONER	Security Equipment	2201-00-52051	1,677	
0015	SHERIFF-CORONER	Security Equipment	2201-00-52051	6,748	
0015	COUNTY JAIL	Capital Asset - Software	2301-00-54311	16,569	
0015	COUNTY JAIL	Maintenance Equipment	2301-00-52120	291	
0015	COUNTY JAIL	Capital Asset - Equipment	2301-00-54301	10,000	
0015	COUNTY JAIL	Capital Asset - Equipment	2301-00-54301	192	
0015	COUNTY JAIL	Capital Asset - Equipment	2301-00-54301	9,808	
0015	COUNTY JAIL	Computer Hardware	2301-00-52136	210	
0015	COUNTY JAIL	Capital Asset - Vehicle	2301-00-54300	37,232	
0015	COUNTY JAIL	Capital Asset - Vehicle	2301-00-54300	23,556	
0015	COUNTY JAIL	Capital Asset - Vehicle	2301-00-54300	1,385	
0015	SHERIFF-COMMUNICATIONS	Cancellation of Oblg FB	1600-00-49995		16,719
0015	SHERIFF-CORONER	Cancellation of Oblg FB	2201-00-49995		24,996
0015	COUNTY JAIL	Cancellation of Oblg FB	2301-00-49995		99,243
			Total	2,513,604	2,513,604

Exhibit 3 - Additional FY 2020-21 Recommended Budget Due To Update Information

Fund	Department	Account Name	Account Number	Appropriation Increase/ (Decrease)	Revenue Increase/ (Decrease)
Agriculture, Cultural & Educational					
#1					
0001	Agricultural Commissioner	St Pest Exclusion	2601-684-45202	23,000	
0001	Agricultural Commissioner	St Nematode	2601-686-45285	(23,000)	
#2					
0001	Veterans Service Officer	Contribution to Other Agencies	5601-00-53200	(9,907)	
0001	General Revenues	Available Fund Balance 7/1	1209-00-49999		(9,907)
Development Services					
#3					
0016	Plant Acquisition	Professional/Specialized Services	1800-00-52180	23,500	
0016	Plant Acquisition	O/T in - from GF	1800-00-48600		23,500
0001	General Revenues	Oper Trans Out - Capital Project	1209-00-56203	23,500	
0001	General Revenues	Available Fund Balance 7/1	1209-00-49999		23,500
#4					
0016	Plant Acquisition	Maintenance Structure/Improvement	1800-00-52130	35,000	
0016	Plant Acquisition	Operating Transfers In-Non Major	1800-00-48610		35,000
0005	Airport	Operating Trans Out-Capital Project	3200-00-56203	35,000	
0005	Airport	Cancellation of Oblg FB	3200-00-49995		35,000
#5					
0001	Planning and Building	Professional/Specialized Services	2724-24-52180	35,000	
0001	Planning and Building	Other Services	2724-24-46313		35,000
0001	Planning and Building	Professional/Specialized Services	2724-24-52180	35,000	
0001	Planning and Building	St Other Revenue	2724-24-45131		35,000
#6					
0001	Planning & Building	Professional/Specialized Services	2724-24-52180	21,434	
0001	General Revenues	Available Fund Balance 7/1	1209-00-49999		21,434
#7					
0003	Road Fund	Professional/Specialized Services	3100-44-52180	21,434	
0003	Road Fund	Cancellation of Oblg FB	3100-00-49995		21,434
General Government					
#8					
0281	CARES Act Funding	Oper Trans Out - Capital Project	4153-00-56203	10,000	
0281	CARES Act Funding	Oper Trans Out - Capital Project	4153-00-56203	275,000	
0281	CARES Act Funding	Oper Trans Out- Non Major	4153-00-56210	215,000	
0281	CARES Act Funding	Oper Trans Out- Non Major	4153-00-56210	5,772,000	
0281	CARES Act Funding	Capital Assets	4153-00-536xx	(500,000)	
0281	CARES Act Funding	Operating Transfer Out	4153-00-56200	(5,772,000)	
0001	General Revenue	Oper Trans In- Non Major	1209-00-48610		5,772,000
0001	General Revenue	Increase Obligated FB	1209-00-59995	5,772,000	
#9					
0016	1190 Civic Center	Professional/Specialized Services	1815-00-52180	17,459	
0016	1191 Civic Center	O/T in - from GF	1815-00-48600		17,459
0001	General Revenues	Oper Trans Out - Capital Project	1209-00-56203	17,459	
0001	General Revenues	Available Fund Balance 7/1	1209-00-49999		17,459
#10					
0016	1965 Live Oak Blvd-Homeless	Maintenance Structure/Improvement	1814-00-52130	20,000	
0016	1966 Live Oak Blvd-Homeless	Capital Asset-Structure&Improvement	1814-00-54200	80,000	
0016	1965 Live Oak Blvd-Homeless	Oper Trans In-from Non Major	1814-00-48610		275,000
0016	1966 Live Oak Blvd-Homeless	Contribution from Other Agencies	1814-00-47515		(175,000)
#11					

Exhibit 3 - Additional FY 2020-21 Recommended Budget Due To Update Information

Fund	Department	Account Name	Account Number	Appropriation Increase/ (Decrease)	Revenue Increase/ (Decrease)
0020	Comcast Debt Service	Retire Long-Term Debt	1212-00-53340	20,589	
0020	Comcast Debt Service	Interest Expense	1212-00-53400	587	
0020	Comcast Debt Service	Cancellation of Obligated F/B	1212-00-49995		21,176
#12					
0001	Elections	Extra Help	1502-04-51020	20,000	
0001	Elections	Computer Hardware	1502-04-52136	36,000	
0001	Elections	Printing	1502-04-52171	50,000	
0001	Elections	Postage	1502-04-52172	21,000	
0001	Elections	Special Department Expense	1502-04-52230	44,828	
0001	Elections	Capital Assets-Equipment	1502-04-54301	15,000	
0001	Elections	State Grant Revenue	1502-04-45111		186,828
#13					
0001	Animal Control	Permanent Salaries	2726-00-51010	(45,944)	
0001	Animal Control	Payroll Tax - Social Security	2726-00-51100	(2,822)	
0001	Animal Control	Payroll Tax - Medicare	2726-00-51101	(660)	
0001	Animal Control	Co Contribution - Retirement	2726-00-51110	(14,033)	
0001	Animal Control	Co Contribution - Group Insurance	2726-00-51120	(13,061)	
0001	Animal Control	Co Contribution - HAS	2726-00-51123	(2,774)	
0001	Animal Control	Yuba City Animal Control	2726-00-45560		(79,294)
0001	Animal Control	Contribution to Other Agencies	2726-00-53200	(32,595)	
0001	General Revenues	Available Fund Balance 7/1	1209-00-49999		(32,595)
#14					
0001	Treasurer-Tax Collector	Professional/Specialized Services	1202-00-52180	(24,000)	
0001	Treasurer-Tax Collector	Capital Assets-Software	1202-00-54311	24,000	

Health & Human Services

#15					
0007	Behavioral Health	Support and Care Person	4102-104-53100	8,845	
0007	Behavioral Health	Capital Asset - Vehicle	4102-104-54300	(8,845)	
#16					
0007	Behavioral Health	Employment Training	4102-712-52232	1,836,778	
0007	Behavioral Health	Professional & Specialized Services	4102-712-52180	49,000	
0007	Behavioral Health	Subscription-Publication	4102-712-52173	10,839	
0007	Behavioral Health	Operating Transfer In from MHSA	4102-712-48608		1,896,617
0008	MHSA	Operating Transfer Out from MHSA	4104-000-56208	1,896,617	
0008	MHSA	Cancellation of FB	4104-000-49995		1,896,617
0007	Behavioral Health	Employment Training	4102-715-52232	176,043	
0007	Behavioral Health	Operating Transfer In from MHSA	4102-715-48608		176,043
0008	MHSA	Operating Transfer Out from MHSA	4104-000-56208	176,043	
0008	MHSA	Cancellation of FB	4104-000-49995		176,043
#17					
0140	Mental Health Account	S/T Alloc S/T MH Realign	4106-169-45213		393,504.00
0140	Mental Health Account	Operating Transfers Out-Realign	4106-169-56240	393,504.00	
0007	Behavioral Health	Operating Transf In-Realignmnt	4102-101-48640		393,504.00
0007	Behavioral Health	Cancellation of FB	4102-01-49995		(393,504.00)
0140	Subaccount	S/T Alloc S/T MH Realign	4108-000-45213		538,588.00
0140	Subaccount	Operating Transfers Out-Realign	4108-000-56240	538,588.00	
0007	Bi-County Behavioral Health	Operating Transf In-Realignmnt	4102-101-48640		538,588.00
0007	Bi-County Behavioral Health	Cancellation of FB	4102-01-49995		(538,588.00)

Exhibit 3 - Additional FY 2020-21 Recommended Budget Due To Update Information

Fund	Department	Account Name	Account Number	Appropriation Increase/ (Decrease)	Revenue Increase/ (Decrease)
#18					
0012	Non-County Provider	Contribution to CMSP Participant	4201-00-53204	(188,781)	
0012	Health Care-General	O/T in - from GF	4110-00-48600		(188,781)
0001	Health - County Share	Operating Trans Out - GF	4112-00-56200	(188,781)	
0001	General Revenues	Available Fund Balance 7/1	1209-00-49999		(188,781)
#19					
0012	Public Health	Professional/Specialized Services	4103 38 52180	97,528	
0012	Public Health	Computer Hardware	4103 38 52136	10,000	
0012	Public Health	Employment Training	4103 38 52232	4,000	
0012	Public Health	Transportation & Travel	4103 38 52250	8,450	
0012	Public Health	St Grant	4103 38 45111		119,978
#20					
0012	Public Health	Software License & Maintenance	4103-65-52135	500	
0012	Public Health	Software License & Maintenance	4103-60-52135	1,000	
0012	Public Health	Software License & Maintenance	4103-10-52135	200	
0012	Health Care-General	O/T in - from GF	4110-00-48600		1,700
0001	Health - County Share	Operating Trans Out - GF	4112-00-56200	1,700	
0001	General Revenues	Available Fund Balance 7/1	1209-00-49999		1,700
#21					
0001	Public Guardian	Software License & Maintenance	2709-00-52135	400	
0001	General Revenues	Available Fund Balance 7/1	1209-00-49999		400
#22					
0013	Welfare Administration	Computer Hardware	5101 30 52136	50,720	
0013	Welfare Administration	St Welfare Administration	5101 00 45140		4,547
0013	Welfare Administration	Fed Welfare Administration	5101 00 45310		44,526
0013	Welfare/Soc Svcs-General	Operating T/I-from Welfare	5110 00 48613		1,647
0248	Local H&W Trust Soc Svcs	Operating Transfers Out-SS	0248 00 56213	1,647	
0248	Local H&W Trust Soc Svcs	Cancellation of Obligated F/B	0248 00 49995		1,647
#23					
0248	Local H&W Trust Soc Svcs	St Contrib Fr H/W Wlfr Sbfd	0248 00 45242		470,721
0248	Local H&W Trust Soc Svcs	Cancellation of Obligated F/B	0248 00 49995		(470,721)
0140	Protective Services Subacct	StAB109 GC30025-30029.2	4105 00 45297		470,721
0140	Protective Services Subacct	Operating T/O-Realignment	4105 00 56240	470,721	
0245	Soc Svcs Realignment 2011	Operating T/I-Realignment	0245 00 48640		470,721
0245	Soc Svcs Realignment 2011	Appropriation for Contingency	0245 00 59900	470,721	
0248	Local H&W Trust Soc Svcs	St Contrib Fr H/W Wlfr Sbfd	0248 00 45242		156,907
0248	Local H&W Trust Soc Svcs	Cancellation of Obligated F/B	0248 00 49995		(156,907)
0140	Protective Services Subacct	StAB109 GC30025-30029.2	4105 00 45297		156,907
0140	Protective Services Subacct	Operating T/O-Realignment	4105 00 56240	156,907	
0245	Soc Svcs Realignment 2011	Operating T/I-Realignment	0245 00 48610		156,907
0245	Soc Svcs Realignment 2011	Appropriation for Contingency	0245 00 59900	156,907	
		Total		12,354,245	12,354,245

Exhibit 4 - FY 2020-21 Recommeded Budget Related to Homelessness

Fund	Department	Account Name	Account Number	Appropriation Increase/ (Decrease)	Revenue Increase/ (Decrease)
0012	Public Health	Permanent Salaries	4103-22-51010	(235,449)	
0012	Public Health	Special Pay	4103-22-51013	(2,400)	
0012	Public Health	Extra Help	4103-22-51020	(145,000)	
0012	Public Health	Payroll Tax-Social Security	4103-22-51100	(14,392)	
0012	Public Health	Payroll Taxes-Medicare	4103-22-51101	(3,367)	
0012	Public Health	Co Contribution Retirement	4103-22-51110	(72,600)	
0012	Public Health	Co Contribution-Group Insurance	4103-22-51120	(56,893)	
0012	Public Health	Contribution Def Comp/401a	4103-22-51121	(2,612)	
0012	Public Health	Co Contribution-HSA	4103-22-51123	(5,095)	
0012	Public Health	Communications	4103-22-52060	(7,000)	
0012	Public Health	Food	4103-22-52080	(1,000)	
0012	Public Health	Office Expenses	4103-22-52170	(4,000)	
0012	Public Health	Professional/Specialized Srvs	4103-22-52180	(170,800)	
0012	Public Health	Office Equipment	4103-22-52225	(1,000)	
0012	Public Health	Special Departmental Expense	4103-22-52230	(12,790)	
0012	Public Health	Employment Training	4103-22-52232	(1,000)	
0012	Public Health	Transportation & Travel	4103-22-52250	(2,000)	
0012	Public Health	Fingerprints	4103-22-52601	(49)	
0012	Public Health	Drug Testing	4103-22-52602	(42)	
0012	Public Health	Physicals	4103-22-52603	(62)	
0012	Public Health	Support & Care of Persons	4103-22-53100	(50,000)	
0012	Public Health	IF Fingerprints	4103-22-53623	(25)	
0012	Public Health	IF Transfer Out	4103-22-53680	(36,582)	
0012	Public Health	St Grant	4103-22-45111		(387,045)
0012	Public Health	Operating Transfer In-from BH	4103-22-48607		(98,202)
0012	Public Health	Operating Tran In-from Welfare	4103-22-48613		(196,404)
0012	Homeless Services	Permanent Salaries	4121-758-51010	235,449	
0012	Homeless Services	Special Pay	4121-758-51013	2,400	
0012	Homeless Services	Extra Help	4121-758-51020	200,000	
0012	Homeless Services	Payroll Tax-Social Security	4121-758-51100	14,392	
0012	Homeless Services	Payroll Taxes-Medicare	4121-758-51101	3,367	
0012	Homeless Services	Co Contribution Retirement	4121-758-51110	72,600	
0012	Homeless Services	Co Contribution-Group Insurance	4121-758-51120	56,893	
0012	Homeless Services	Contribution Def Comp/401a	4121-758-51121	2,612	
0012	Homeless Services	Co Contribution-HSA	4121-758-51123	5,095	
0012	Homeless Services	Maint Structure/Improvement	4121-758-52130	5,000	
0012	Homeless Services	Communications	4121-758-52060	7,000	
0012	Homeless Services	Food	4121-758-52080	1,000	
0012	Homeless Services	Software License & Maintenance	4121-758-52135	16,300	
0012	Homeless Services	Office Expenses	4121-758-52170	4,000	
0012	Homeless Services	Office Expenses	4121-758-52170	3,000	
0012	Homeless Services	Professional/Specialized Srvs	4121-758-52180	170,800	
0012	Homeless Services	Household Expense	4121-758-52090	12,000	
0012	Homeless Services	Office Equipment	4121-758-52225	1,000	
0012	Homeless Services	Special Departmental Expense	4121-758-52230	12,790	
0012	Homeless Services	Employment Training	4121-758-52232	1,000	
0012	Homeless Services	Transportation & Travel	4121-758-52250	2,000	
0012	Homeless Services	Fingerprints	4121-758-52601	49	
0012	Homeless Services	Drug Testing	4121-758-52602	42	
0012	Homeless Services	Physicals	4121-758-52603	62	
0012	Homeless Services	Support & Care of Persons	4121-758-53100	50,000	
0012	Homeless Services	IF Fingerprints	4121-758-53623	25	

Exhibit 4 - FY 2020-21 Recommeded Budget Related to Homelessness

Fund	Department	Account Name	Account Number	Appropriation Increase/ (Decrease)	Revenue Increase/ (Decrease)
0012	Homeless Services	IF Transfer Out	4121-758-53680	36,582	
0012	Homeless Services	Contrbution from Other Agnecies-C	4121-758-47517		48,578
0012	Homeless Services	Operating Transfer In-from BH	4121-758-48607		98,202
0012	Homeless Services	Oper Trans In-from Non Major	4121-758-48610		150,000
0012	Homeless Services	Oper Trans In-from Non Major	4121-758-48610		65,000
0012	Homeless Services	Operating Tran In-from Welfare	4121-758-48613		196,404
0012	Homeless Services	Oper Trans In-from Non Major	4121-750-48610		59,590
0012	Homeless Services	Oper Trans In-from Non Major	4121-751-48610		26,530
0012	Homeless Services	Oper Trans In-from Non Major	4121-752-48610		81,951
0260	Homeless Special Rev Fund	Oper Trans Out-Non Major	4154-750-56210	59,590	
0260	Homeless Special Rev Fund	Oper Trans Out-Non Major	4154-750-49995		59,590
0260	Homeless Special Rev Fund	Oper Trans Out-Non Major	4154-751-56210	26,530	
0260	Homeless Special Rev Fund	Oper Trans Out-Non Major	4154-751-49995		26,530
0260	Homeless Special Rev Fund	Oper Trans Out-Non Major	4154-751-56210	81,951	
0260	Homeless Special Rev Fund	St. Grant	4154-756-45111		81,951
0012	Homeless Services	Permanent Salaries	4121-756-51010	57,592	
0012	Homeless Services	Support & Care of Persons	4121-756-53100	81,513	
0012	Homeless Services	Oper Trans In-from Non Major	4121-756-48610		139,105
0260	Homeless Special Rev Fund	Oper Trans Out-Non Major	4154-756-56210	139,105	
0260	Homeless Special Rev Fund	St. Grant	4154-756-45111		139,105
0012	Homeless Services	Support & Care of Persons	4121-754-53100	116,333	
0012	Homeless Services	Oper Trans In-from Non Major	4121-754-48610		116,333
0260	Homeless Special Rev Fund	Oper Trans Out-Non Major	4154-754-56210	116,333	
0260	Homeless Special Rev Fund	St. Grant	4154-754-45111		116,333
0012	Homeless Services	Rents/Leases Structures/Grouds	4121-757-52210	9,457	
0012	Homeless Services	Capital Assets-Equipment	4121-757-54301	88,000	
0012	Homeless Services	Oper Trans In-from Non Major	4121-757-48610		97,457
0278	COVID-19 Crisis Response	Oper Trans Out-Non Major	4151-757-56210	97,457	
0278	COVID-19 Crisis Response	St. Grant	4151-757-45111		97,457
0012	Homeless Services	Extra Help	4121-59-51020	32,724	
0012	Homeless Services	Food	4121-59-52080	25,200	
0012	Homeless Services	Household Expense	4121-59-52090	6,796	
0012	Homeless Services	Subscription-Publication	4121-59-52173	17,377	
0012	Homeless Services	Professional/Specialized Services	4121-59-52180	61,126	
0012	Homeless Services	Support & Care of Persons	4121-59-53100	96,000	
0012	Homeless Services	Oper Trans In-from Non Major	4121-59-48610		265,339
0278	COVID-19 Crisis Response	Oper Trans Out-Non Major	4151-59-56210	265,339	
0278	COVID-19 Crisis Response	St. Grant	4151-59-45111		265,339
0012	Health Care-General	O/T in - from GF	4110-00-48600		$20,580
0001	Health - County Share	Operating Trans Out - GF	4112-00-56200	$20,580	
0001	General Revenues	Available Fund Balance 7/1	1209-00-49999		$20,580
				1,490,303	1,490,303

	FY 2019-20	Changes	FY 2020-21
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 I	1.00		1.00
OFFICE ASSISTANT	1.00		1.00
6301 TOTAL:	**2.00**	***0.00***	**2.00**
FARM ADVISOR TOTAL:	**2.00**	***0.00***	**2.00**
6201 COUNTY LIBRARY			
ACCOUNTANT	0.05		0.05
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		3.10
6201 TOTAL:	**12.15**	***0.00***	**12.15**
COUNTY LIBRARY TOTAL:	**12.15**	***0.00***	**12.15**
7201 SUTTER COUNTY MUSEUM			
ACCOUNTANT	0.05		0.05
ASSISTANT MUSEUM CURATOR	1.00		1.00
MUSEUM DIRECTOR-CURATOR	1.00		1.00
7201 TOTAL:	**2.05**	***0.00***	**2.05**
MUSEUM TOTAL:	**2.05**	***0.00***	**2.05**

Section B - Development Services
Position Allocation Schedule

	FY 2019-20	*Changes*	FY 2020-21
2721 DEVELOPMENT SERVICES ADMIN			
ACCOUNTANT	2.00	*(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 I/II	2.00		2.00
DIRECTOR OF DEVELOPMENT SVCS	1.00		1.00
EXECUTIVE SECRETARY II	1.00		1.00
OFFICE ASST I/II	1.00		1.00
OFFICE ASST III	0.00	*1.00*	1.00
PERMIT TECHNICIAN	1.00		1.00
PROJECT COORDINATOR	0.00	*1.00*	1.00
2721 TOTAL:	**12.00**	***1.00***	**13.00**
1920 ENGINEERING SERVICES			
PRINCIPAL ENGINEER	0.00	*1.00*	1.00
PUBLIC WORKS ENGINEER	3.00		3.00
PUBLIC WORKS ENGINEER FLEX 1-2	1.00		1.00
PUBLIC WORKS ENGINEER FLEX ASSOC/SR	2.00	*(1.00)*	1.00
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	1.00		1.00
PLANNER	1.00		1.00
PLANNER FLEX 1-2	1.00		1.00
PLANNER FLEX 2-S	1.00		1.00
2724 TOTAL:	**6.00**	***0.00***	**6.00**
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**

Section B - Development Services
Position Allocation Schedule

	FY 2019-20	*Changes*	FY 2020-21
3100 ROAD			
DEPUTY DIRECTOR PUBLIC WORKS	1.00	(1.00)	0.00
PUBLIC WORKS ENGINEER I/II/ACE	0.00	1.00	1.00
PUBLIC WORKS EQUIP OPERATOR	4.00	*1.00*	5.00
PUBLIC WORKS LEAD MAINT WKR	3.00		3.00
PUBLIC WORKS MAINT WKR	1.00	*(1.00)*	0.00
PUBLIC WORKS MAINTE SUPV I/II	3.00		3.00
PUBLIC WORKS MAINT WKR FLEX T-2	15.00	*(15.00)*	0.00
PUBLIC WORKS MAINT WKR FLEX I/II	0.00	*15.00*	15.00
ROAD MAINT SUPERINTENDENT	1.00		1.00
3100 TOTAL:	**28.00**	***0.00***	**28.00**
0305 COUNTY SERVICE AREA F			
FIRE BATTALION CHIEF	2.00	*(2.00)*	0.00
FIRE CAPTAIN	9.00	*(9.00)*	0.00
FIRE ENGINEER	5.00	*(5.00)*	0.00
FIRE ENGINEER LT	6.00	*(6.00)*	0.00
0305 TOTAL:	**22.00**	***(22.00)***	**0.00**
DEVELOPMENT SERVICES TOTAL:	**81.00**	**-21.00**	**60.00**

	FY 2019-20	Changes	FY 2020-21
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 II/III	1.000		1.000
ACCOUNTANT	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 OFFCR	0.800		0.800
1102 TOTAL:	**5.800**	***0.000***	**5.800**

	FY 2019-20	Changes	FY 2020-21
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	0.00	*2.00*	2.00
FIRE CAPTAIN	0.00	*9.00*	9.00
FIRE ENGINEER	0.00	*5.00*	5.00
FIRE ENGINEER LT	0.00	*6.00*	6.00
0305 TOTAL:	**0.00**	***22.00***	**22.00**
CAO TOTAL:	**9.000**	***22.000***	**31.000**
COUNTY CLERK			
1105 CLERK OF THE BOARD			
ACCOUNTANT	0.050	*-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	0.150	*-0.050*	0.100
1105 TOTAL:	**2.200**	***-0.075***	**2.125**
1502 ELECTIONS			
ACCOUNTANT	0.350		0.350
ASSISTANT REGISTRAR OF VOTERS	1.000		1.000
COUNTY CLERK-RECORDER	0.500		0.500
ELECTIONS CLERK FLEX 1-2	2.000		2.000
SENIOR ELECTIONS CLERK	1.000		1.000
1502 TOTAL:	**4.850**	***0.000***	**4.850**

	FY 2019-20	Changes	FY 2020-21
2706 RECORDER			
ACCOUNTANT	0.300	*0.025*	0.325
ASSISTANT CLERK-RECORDER	0.500		0.500
COUNTY CLERK-RECORDER	0.200	*0.050*	0.250
DEPUTY CLERK RECORDER FLEX 1-3	2.200		2.200
DEPUTY CLERK RECORDER I	0.550		0.550
SUPVG DEPUTY CLERK-RECORDER	0.550		0.550
2706 TOTAL:	**4.300**	***0.075***	**4.375**
2710 COUNTY CLERK			
ACCOUNTANT	0.300		0.300
ASSISTANT CLERK-RECORDER	0.500		0.500
COUNTY CLERK-RECORDER	0.150		0.150
DEPUTY CLERK RECORDER FLEX 1-3	1.800		1.800
DEPUTY CLERK RECORDER I	0.450		0.450
SUPVG DEPUTY CLERK-RECORDER	0.450		0.450
2710 TOTAL:	**3.650**	***0.000***	**3.650**
COUNTY CLERK TOTAL:	**15.000**	***0.000***	**15.000**
1301 COUNTY COUNSEL			
ADMIN ASST TO COUNTY COUNSEL	1.000	*-0.300*	0.700
ASSISTANT COUNTY COUNSEL	1.000	*-0.200*	0.800
COUNTY COUNSEL	0.800	*-0.100*	0.700
DEPUTY COUNTY COUNSEL FLEX 1-4	1.100	*0.800*	1.900
LEGAL SECRETARY - CON FLEX 1-2	0.400	*0.300*	0.700
1301 TOTAL:	**4.300**	***0.500***	**4.800**
4590 LIABILITY INSURANCE ISF			
ADMIN ASST TO COUNTY COUNSEL	0.000	*0.300*	0.300
ASSISTANT COUNTY COUNSEL	0.000	*0.100*	0.100
COUNTY COUNSEL	0.100	*0.100*	0.200
DEPUTY COUNTY COUNSEL FLEX 1-4	0.200	*-0.100*	0.100
HR ANALYST 1-S FLEX	0.400		0.400
LEGAL SECRETARY - CON FLEX 1-2	0.300		0.300
OFFICE ASSISTANT - CON I/II FLEX	0.200	*-0.200*	0.000
RISK MANAGEMENT ADMINISTRATOR	0.500		0.500
4591 TOTAL:	**1.700**	***0.200***	**1.900**

	FY 2019-20	Changes	FY 2020-21
4591 WORKERS' COMP INSURANCE ISF			
ASSISTANT COUNTY COUNSEL	0.000	*0.100*	0.100
COUNTY COUNSEL	0.100		0.100
DEPUTY COUNTY COUNSEL FLEX 1-4	0.200	*-0.200*	0.000
HR ANALYST II	0.400		0.400
LEGAL SECRETARY - CON FLEX 1-2	0.300	*-0.300*	0.000
OFFICE ASSISTANT - CON I/II FLEX	0.200	*-0.200*	0.000
RISK MANAGEMENT ADMINISTRATOR	0.500		0.500
4591 TOTAL:	**1.700**	***-0.600***	**1.100**
COUNTY COUNSEL TOTAL:	**7.700**	***0.100***	**7.800**
HUMAN RESOURCES			
1401 HUMAN RESOURCES			
ACCOUNTANT	0.450		0.450
HR ANALYST I/II FLEX	2.000		2.000
HR ANALYST II	0.600		0.600
HR ANALYST 1-S FLEX	0.600		0.600
HR ASSISTANT/ANALYST I	1.000		1.000
HUMAN RESOURCES DIRECTOR	1.000		1.000
OFFICE ASSISTANT - CON	1.600	*-0.100*	1.500
1401 TOTAL:	**7.250**	***-0.100***	**7.150**
2726 ANIMAL CONTROL			
OFFICE ASSISTANT	2.000		2.000
2726 TOTAL:	**2.000**	***0.000***	**2.000**
HUMAN RESOURCES TOTAL:	**9.250**	***-0.100***	**9.150**

	FY 2019-20	*Changes*	FY 2020-21
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		3.000
TREASURER COLLECTOR DEPUTY 3	1.000		1.000
TREASURER-TAX COLLECTOR	1.000		1.000
1202 TOTAL:	**6.370**	***0.000***	**6.370**
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		1.000
TREASURER COLLECTOR DEPUTY 3	1.000		1.000
1204 TOTAL:	**2.630**	***0.000***	**2.630**
TREASURER/TAX COLLECTOR TOTAL:	**9.000**	***0.000***	**9.000**

	FY 2019-20	*Changes*	FY 2020-21
1205 GENERAL SERVICES DEPARTMENT			
ACCOUNT CLERK FLEX 2-3	1.00		1.00
ACCOUNTANT	1.00		1.00
ACCOUNTING TECHNICIAN	1.00		1.00
ADMIN & FINANCE MGR GEN SVCS	1.00		1.00
BUYER FLEX 1-2	1.00		1.00
GENERAL SERVICES DIRECTOR	1.00		1.00
OFFICE ASSISTANT	1.00		1.00
STAFF ANALYST	1.00		1.00
1205 TOTAL:	**8.00**	***0.00***	**8.00**
1700 BUILDING MAINTENANCE			
BUILDING SVCS SUPERVISOR	1.00		1.00
BUILDING SVCS WORKER	3.00		3.00
BUILDING SVCS WORKER-HVAC	2.00		2.00
CUSTODIAN	10.00		10.00
CUSTODIAN, LEAD	1.00		1.00
CUSTODIAN, SENIOR	3.00		3.00
CUSTODIAN, SUPERVISING	1.00		1.00
FACILITIES MAINT SUPERINTENDENT	1.00		1.00
GROUNDSKEEPER I/II	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 II/HEAVY EQUIP MECH II	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**

	FY 2019-20	*Changes*	FY 2020-21
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 I/II	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 III	1.00		1.00
8145 TOTAL:	**18.00**	***0.00***	**18.00**
GENERAL SERVICES TOTAL:	**57.00**	***0.00***	**57.00**

	FY 2019-20	Changes	FY 2020-21
4120 HEALTH AND HUMAN SERVICES ADMINISTRATION			
ADMIN & FINANCE MGR HHS	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
DIRECTOR OF HEALTH & HUMAN SVS	1.00		1.00
EXECUTIVE SECRETARY II	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
4120 TOTAL:	**17.00**	***0.00***	**17.00**
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 DIRECTOR MH - ADMIN SVCS	1.00		1.00
DEPUTY DIRECTOR MH - CLINICAL SERVICES	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
HEALTH PROGRAM SPECIALIST LT	0.25		0.25
INTERVENTION COUNSELOR	34.30		34.30
MEDICAL CLERK	17.00		17.00
MEDICAL RECORDS SUPERVISOR	1.00		1.00
MENTAL HEALTH THERAPIST	51.00		51.00
MENTAL HEALTH WORKER	27.00		27.00
MENTAL HEALTH WORKER LT	1.00		1.00
NURSE PRACTITIONER - CONTRACT	1.00		1.00
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
PSYCHIATRIST	9.63		9.63
QUALITY ASSUR/REVIEW NURSE	1.00		1.00

	FY 2019-20	Changes	FY 2020-21
QUALITY ASSURANCE OFFICER	1.00		1.00
REHABILITATION CLINICIAN	2.00		2.00
RESOURCE SPECIALIST	8.00		8.00
SECRETARY	3.00		3.00
STAFF ANALYST	4.00		4.00
STAFF NURSE	3.00		3.00
SUPERVISING NURSE	1.00		1.00
4102 TOTAL:	**231.18**	***0.00***	**231.18**

4103 PUBLIC HEALTH

ACCOUNT CLERK	2.00		2.00
ACCOUNT CLERK FLEX 1-2	1.00		1.00
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	13.95		13.95
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
PREVENTION SERVICES COORDINATOR	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		7.00
SOCIAL WORKER HEALTH DIV	1.00		1.00
SOCIAL WORKER HEALTH DIV LT	1.00		1.00
STAFF NURSE/PUBLIC HEALTH NURSE	4.00		4.00
SUPVG PUBLIC HEALTH NURSE	2.00		2.00
WIC COORDINATOR	1.00		1.00
4103 TOTAL:	**60.95**	***0.00***	**60.95**

5101 WELFARE ADMINISTRATION

ACCOUNT CLERK	8.00		8.00
ACCOUNTANT FLEX 1-2	1.00		1.00
EMPLOY & TRAIN WKR FLEX 1-2	2.00		2.00
HEALTH & HUMAN SVCS BRANCH DIR	1.00		1.00
LEGAL SECRETARY i	2.00		2.00

	FY 2019-20	*Changes*	FY 2020-21
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 III	18.00		18.00
SENIOR STAFF SERVICES MGR	1.00		1.00
SOC WKR EMPLOY SVCS FLEX 1-2	11.00		11.00
SOCIAL WK SUPER CHILD SERV	4.00		4.00
SOCIAL WK SUPER EMPLOY SERV I	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		2.00
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:	**233.00**	***0.00***	**233.00**
2709 PUBLIC GUARDIAN & CONSERVATOR			
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**	***0.00***	**3.00**
HEALTH & HUMAN SERVICES TOTAL:	**545.13**	***0.00***	**545.13**

		FY 2019-20	Changes	FY 2020-21
0112	***CHILD SUPPORT SERVICES***			
	ACCOUNT CLERK	2.00		2.00
	ASSISTANT DIRECTOR OF CHILD SUPPORT	1.00		1.00
	CHILD SUPP ATTY LT	1.00	*(0.50)*	0.50
	CHILD SUPPORT ATTORNEY FLX 1-3	1.00		1.00
	CHILD SUPPORT SPECIALIST	4.00		4.00
	CHILD SUPPORT SPECIALIST FLX 1-2	12.00		12.00
	CHILD SUPPORT SUPERVISOR	2.00		2.00
	DIRECTOR OF CHILD SUPPORT SVCS	1.00		1.00
	LEGAL SECRETARY	1.00		1.00
	OFFICE ASSISTANT FLEX III	1.00		1.00
	STAFF SERVICES ANALYST	1.00		1.00
	STAFF SERVICES MANAGER	1.00		1.00
	0112 TOTAL:	**28.00**	***(0.50)***	**27.50**
CHILD SUPPORT SERVICES TOTAL:		**28.00**	***(0.50)***	**27.50**
	DISTRICT ATTORNEY			
2125	***DISTRICT ATTORNEY***			
	ACCOUNTANT II	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 II	1.00		1.00
	DEPUTY DISTRICT ATTORNEY IV	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
	OFF 3/LEGL SEC I/II FLEX	1.00		1.00
	OFF ASSISTANT I/II	1.00	*(1.00)*	0.00
	SR CRIMINAL INVESTIGATOR	5.00		5.00
	2125 TOTAL:	**24.00**	***(1.00)***	**23.00**
2127	***VICTIM SERVICES***			
	CHILD ADVOCACY COORDINATOR LT	1.00		1.00
	OFFICE ASST III/LEGAL SEC I	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:		**32.00**	***(1.00)***	**31.00**

	FY 2019-20	Changes	FY 2020-21
2304 PROBATION			
ACCOUNTANT FLEX 1-2	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
EXECUTIVE SECRETARY I	1.00		1.00
OFFICE ASSISTANT	3.00		3.00
PROBATION AIDE	1.00		1.00
SUPERVISING PROB OFFICER	5.00		5.00
2304 TOTAL:	**47.00**	***0.00***	**47.00**
PROBATION TOTAL:	**47.00**	***0.00***	**47.00**
2106 PUBLIC DEFENDER			
PUBLIC DEFENDER	1.00		1.00
2106 TOTAL:	**1.00**	***0.00***	**1.00**
PUBLIC DEFENDER TOTAL:	**1.00**	***0.00***	**1.00**
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
SECRETARY - LAW	1.00		1.00
SHERIFF'S LEGAL SPECIALIST	2.00		2.00
SUPVG PUBLIC SAFETY DISPATCH	4.00		4.00
1600 TOTAL:	**22.00**	***0.00***	**22.00**
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**

	FY 2019-20	Changes	FY 2020-21
2201 SHERIFF-CORONER			
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**	***0.00***	**47.50**
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
2301 TOTAL:	**57.00**	***0.00***	**57.00**
0184 SHERIFF INMATE WELFARE			
CORRECTIONAL OFFICER	1.00		1.00
0184 TOTAL:	**1.00**	***0.00***	**1.00**
SHERIFF TOTAL:	**149.00**	***0.00***	**149.00**
REPORT TOTAL:	**1,060.73**	**(0.50)**	**1,060.23**

Alpha Class Step Table

COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/4/2020

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
ACCOUNT CLERK I	GCL29	1	15.4745	1,237.96	2,682.25	32,186.96	Non-Exempt	1
		2	16.3565	1,308.52	2,835.13	34,021.52	Non-Exempt	1
		3	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		4	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		5	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		6	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		7	20.8420	1,667.36	3,612.61	43,351.36	Non-Exempt	1
		8	21.3503	1,708.02	3,700.72	44,408.62	Non-Exempt	1
		9	21.8585	1,748.68	3,788.81	45,465.68	Non-Exempt	1
		10	22.3669	1,789.35	3,876.93	46,523.15	Non-Exempt	1
ACCOUNT CLERK II	GCL30	1	16.3565	1,308.52	2,835.13	34,021.52	Non-Exempt	1
		2	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		3	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		4	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		5	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		6	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		7	22.0039	1,760.31	3,814.01	45,768.11	Non-Exempt	1
		8	22.5406	1,803.25	3,907.04	46,884.45	Non-Exempt	1
		9	23.0773	1,846.18	4,000.07	48,000.78	Non-Exempt	1
		10	23.6140	1,889.12	4,093.09	49,117.12	Non-Exempt	1
COUNT CLERK III	GCL31	1	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		2	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		3	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		4	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		5	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		6	22.6727	1,813.82	3,929.93	47,159.22	Non-Exempt	1
		7	23.2395	1,859.16	4,028.18	48,338.16	Non-Exempt	1
		8	23.8063	1,904.50	4,126.43	49,517.10	Non-Exempt	1
		9	24.3731	1,949.85	4,224.67	50,696.05	Non-Exempt	1
		10	24.9399	1,995.19	4,322.92	51,874.99	Non-Exempt	1
ACCOUNTANT I	PRO36	1	22.2889	1,783.11	3,863.41	46,360.91	Non-Exempt	1
		2	23.5767	1,886.14	4,086.63	49,039.54	Non-Exempt	1
		3	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		4	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		5	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		6	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	1
		7	29.9146	2,393.17	5,185.20	62,222.37	Non-Exempt	1
		8	30.6442	2,451.54	5,311.66	63,739.94	Non-Exempt	1
		9	31.3738	2,509.90	5,438.13	65,257.50	Non-Exempt	1
		10	32.1035	2,568.28	5,564.61	66,775.28	Non-Exempt	1
ACCOUNTANT II	PRO38	1	24.9008	1,992.06	4,316.14	51,793.66	Exempt	1

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 6/4/2020

osition Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up T
		2	26.2767	2,102.14	4,554.63	54,655.54	Exempt	1
		3	27.7047	2,216.38	4,802.15	57,625.78	Exempt	1
		4	29.1850	2,334.80	5,058.73	60,704.80	Exempt	1
		5	30.7515	2,460.12	5,330.26	63,963.12	Exempt	1
		6	32.4934	2,599.47	5,632.19	67,586.27	Exempt	1
		7	33.3058	2,664.46	5,773.01	69,276.06	Exempt	1
		8	34.1181	2,729.45	5,913.80	70,965.65	Exempt	1
		9	34.9304	2,794.43	6,054.60	72,655.23	Exempt	1
		10	35.7428	2,859.42	6,195.42	74,345.02	Exempt	1
ACCOUNTING SYSTEMS ANALYST	MGT39	1	28.6603	2,292.82	4,967.79	59,613.42	Exempt	1
		2	30.2401	2,419.21	5,241.62	62,899.41	Exempt	1
		3	31.8631	2,549.05	5,522.94	66,275.25	Exempt	1
		4	33.5828	2,686.62	5,821.02	69,852.22	Exempt	1
		5	35.4792	2,838.34	6,149.73	73,796.74	Exempt	1
		6	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1
		7	38.2987	3,063.90	6,638.44	79,661.30	Exempt	1
		8	39.2328	3,138.62	6,800.35	81,604.22	Exempt	1
		9	40.1670	3,213.36	6,962.28	83,547.36	Exempt	1
		10	41.1011	3,288.09	7,124.19	85,490.29	Exempt	1
ACCOUNTING TECHNICIAN I	GCL33	1	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		2	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		3	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		4	22.6727	1,813.82	3,929.93	47,159.22	Non-Exempt	1
		5	23.9857	1,918.86	4,157.52	49,890.26	Non-Exempt	1
		6	25.3177	2,025.42	4,388.40	52,660.82	Non-Exempt	1
		7	25.9505	2,076.04	4,498.09	53,977.04	Non-Exempt	1
		8	26.5836	2,126.69	4,607.82	55,293.89	Non-Exempt	1
		9	27.2165	2,177.32	4,717.53	56,610.32	Non-Exempt	1
		10	27.8494	2,227.95	4,827.23	57,926.75	Non-Exempt	1
ACCOUNTING TECHNICIAN II	GCL35	1	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		2	22.6727	1,813.82	3,929.93	47,159.22	Non-Exempt	1
		3	23.9857	1,918.86	4,157.52	49,890.26	Non-Exempt	1
		4	25.3177	2,025.42	4,388.40	52,660.82	Non-Exempt	1
		5	26.5838	2,126.70	4,607.86	55,294.30	Non-Exempt	1
		6	27.9130	2,233.04	4,838.25	58,059.04	Non-Exempt	1
		7	28.6108	2,288.86	4,959.21	59,510.46	Non-Exempt	1
		8	29.3086	2,344.69	5,080.16	60,961.89	Non-Exempt	1
		9	30.0064	2,400.51	5,201.11	62,413.31	Non-Exempt	1
		10	30.7043	2,456.34	5,322.08	63,864.94	Non-Exempt	1
ADMIN & ACCOUNTING SUPERVISOR	SUP40	1	27.6350	2,210.80	4,790.07	57,480.80	Exempt	1
		2	29.0978	2,327.82	5,043.62	60,523.42	Exempt	1
		3	30.6645	2,453.16	5,315.18	63,782.16	Exempt	1

Most units have 10 steps, however steps 6-10 require 10-30 years of service.

Law/Fire units have 11 steps, however steps 9-11 require 15-25 years of service.

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/4/2020

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		4	32.4055	2,592.44	5,616.95	67,403.44	Exempt	1
		5	34.1132	2,729.06	5,912.95	70,955.46	Exempt	1
		6	35.6971	2,855.77	6,187.50	74,249.97	Exempt	1
		7	36.5896	2,927.17	6,342.20	76,106.37	Exempt	1
		8	37.4821	2,998.57	6,496.90	77,962.77	Exempt	1
		9	38.3744	3,069.95	6,651.56	79,818.75	Exempt	1
		10	39.2669	3,141.35	6,806.26	81,675.15	Exempt	1
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
		4	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		5	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		6	55.6010	4,448.08	9,637.51	115,650.08	Exempt	1
		7	56.9910	4,559.28	9,878.44	118,541.28	Exempt	1
		8	58.3810	4,670.48	10,119.37	121,432.48	Exempt	1
		9	59.7711	4,781.69	10,360.32	124,323.89	Exempt	1
		10	61.1612	4,892.90	10,601.27	127,215.30	Exempt	1
ADMIN & FINANCE MGR GEN SVCS	MGT47	1	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		2	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		3	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		4	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		5	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		6	55.6010	4,448.08	9,637.51	115,650.08	Exempt	1
		7	56.9910	4,559.28	9,878.44	118,541.28	Exempt	1
		8	58.3810	4,670.48	10,119.37	121,432.48	Exempt	1
		9	59.7711	4,781.69	10,360.32	124,323.89	Exempt	1
		10	61.1612	4,892.90	10,601.27	127,215.30	Exempt	1
ADMIN & FINANCE MGR HLTH & HS	MGT48	1	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		2	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		3	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		4	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		5	55.6010	4,448.08	9,637.51	115,650.08	Exempt	1
		6	58.3739	4,669.91	10,118.14	121,417.71	Exempt	1
		7	59.8332	4,786.66	10,371.09	124,453.06	Exempt	1
		8	61.2926	4,903.41	10,624.05	127,488.61	Exempt	1
		9	62.7519	5,020.15	10,877.00	130,523.95	Exempt	1
		10	64.2113	5,136.90	11,129.96	133,559.50	Exempt	1
ADMIN & FINANCE MGR PROBATION	MGT45	1	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		2	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		3	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		4	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		5	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1

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 6/4/2020

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		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	23.9857	1,918.86	4,157.52	49,890.26	Non-Exempt	1
		2	25.3177	2,025.42	4,388.40	52,660.82	Non-Exempt	1
		3	26.5838	2,126.70	4,607.86	55,294.30	Non-Exempt	1
		4	27.9130	2,233.04	4,838.25	58,059.04	Non-Exempt	1
		5	29.3086	2,344.69	5,080.16	60,961.89	Non-Exempt	1
		6	30.7740	2,461.92	5,334.16	64,009.92	Non-Exempt	1
		7	31.5435	2,523.48	5,467.54	65,610.48	Non-Exempt	1
		8	32.3127	2,585.02	5,600.87	67,210.42	Non-Exempt	1
		9	33.0820	2,646.56	5,734.21	68,810.56	Non-Exempt	1
		10	33.8514	2,708.11	5,867.58	70,410.91	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
		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	25.5406	2,043.25	4,427.04	53,124.45	Non-Exempt	1
		2	26.9376	2,155.01	4,669.18	56,030.21	Non-Exempt	1
		3	28.4247	2,273.98	4,926.95	59,123.38	Non-Exempt	1
		4	29.8460	2,387.68	5,173.31	62,079.68	Non-Exempt	1
		5	31.3383	2,507.06	5,431.97	65,183.66	Non-Exempt	1
		6	32.9052	2,632.42	5,703.57	68,442.82	Non-Exempt	1
		7	33.7278	2,698.22	5,846.15	70,153.82	Non-Exempt	1
		8	34.5505	2,764.04	5,988.75	71,865.04	Non-Exempt	1
		9	35.3731	2,829.85	6,131.34	73,576.05	Non-Exempt	1
		10	36.1957	2,895.66	6,273.92	75,287.06	Non-Exempt	1
ADMIN ASST TO SHERIFF	LGC40	1	25.4554	2,036.43	4,412.27	52,947.23	Non-Exempt	1
		2	26.7281	2,138.25	4,632.87	55,594.45	Non-Exempt	1
		3	28.0647	2,245.18	4,864.55	58,374.58	Non-Exempt	1
		4	29.4679	2,357.43	5,107.77	61,293.23	Non-Exempt	1
		5	30.9413	2,475.30	5,363.16	64,357.90	Non-Exempt	1
		6	32.4884	2,599.07	5,631.32	67,575.87	Non-Exempt	1
		7	34.1128	2,729.02	5,912.89	70,954.62	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/4/2020

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		8	35.8184	2,865.47	6,208.52	74,502.27	Non-Exempt	1
		9	36.5348	2,922.78	6,332.70	75,992.38	Non-Exempt	1
		10	37.2655	2,981.24	6,459.35	77,512.24	Non-Exempt	1
		11	38.0108	3,040.86	6,588.54	79,062.46	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	35.8340	2,866.72	6,211.23	74,534.72	Exempt	1
		2	37.7382	3,019.06	6,541.29	78,495.46	Exempt	1
		3	39.4763	3,158.10	6,842.56	82,110.70	Exempt	1
		4	41.5056	3,320.45	7,194.30	86,331.65	Exempt	1
		5	43.8725	3,509.80	7,604.57	91,254.80	Exempt	1
		6	46.0436	3,683.49	7,980.89	95,770.69	Exempt	1
		7	48.3458	3,867.66	8,379.94	100,559.26	Exempt	1
		8	50.7630	4,061.04	8,798.92	105,587.04	Exempt	1
		9	51.7783	4,142.26	8,974.91	107,698.86	Exempt	1
		10	52.8139	4,225.11	9,154.41	109,852.91	Exempt	1
		11	53.8701	4,309.61	9,337.48	112,049.81	Exempt	1
AG COMMISIONER/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	GEN28	1	14.2046	1,136.37	2,462.13	29,545.57	Non-Exempt	1
		2	15.0445	1,203.56	2,607.71	31,292.56	Non-Exempt	1
		3	15.9021	1,272.17	2,756.36	33,076.37	Non-Exempt	1
		4	16.7594	1,340.75	2,904.96	34,859.55	Non-Exempt	1
		5	17.6864	1,414.91	3,065.64	36,787.71	Non-Exempt	1
		6	18.6838	1,494.70	3,238.53	38,862.30	Non-Exempt	1
		7	19.1509	1,532.07	3,319.49	39,833.87	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/4/2020

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up T...
		8	19.6180	1,569.44	3,400.45	40,805.44	Non-Exempt	1
		9	20.0851	1,606.81	3,481.42	41,777.01	Non-Exempt	1
		10	20.5522	1,644.18	3,562.38	42,748.58	Non-Exempt	1
AG FIELD ASSISTANT II	GEN31	1	16.7594	1,340.75	2,904.96	34,859.55	Non-Exempt	1
		2	17.6864	1,414.91	3,065.64	36,787.71	Non-Exempt	1
		3	18.6838	1,494.70	3,238.53	38,862.30	Non-Exempt	1
		4	19.7682	1,581.46	3,426.49	41,117.86	Non-Exempt	1
		5	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		6	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		7	22.5935	1,807.48	3,916.21	46,994.48	Non-Exempt	1
		8	23.1446	1,851.57	4,011.73	48,140.77	Non-Exempt	1
		9	23.6956	1,895.65	4,107.24	49,286.85	Non-Exempt	1
		10	24.2467	1,939.74	4,202.76	50,433.14	Non-Exempt	1
AG FIELD ASSISTANT TRAINEE	GEN27	1	13.4524	1,076.19	2,331.75	27,980.99	Non-Exempt	1
		2	14.2046	1,136.37	2,462.13	29,545.57	Non-Exempt	1
		3	15.0445	1,203.56	2,607.71	31,292.56	Non-Exempt	1
		4	15.9021	1,272.17	2,756.36	33,076.37	Non-Exempt	1
		5	16.7594	1,340.75	2,904.96	34,859.55	Non-Exempt	1
		6	17.6864	1,414.91	3,065.64	36,787.71	Non-Exempt	1
		7	18.1285	1,450.28	3,142.27	37,707.28	Non-Exempt	1
		8	18.5708	1,485.66	3,218.94	38,627.26	Non-Exempt	1
		9	19.0128	1,521.02	3,295.55	39,546.62	Non-Exempt	1
		10	19.4550	1,556.40	3,372.20	40,466.40	Non-Exempt	1
AG STANDARDS BIOLOGIST I	PRO35	1	21.1047	1,688.38	3,658.15	43,897.78	Non-Exempt	1
		2	22.2889	1,783.11	3,863.41	46,360.91	Non-Exempt	1
		3	23.5767	1,886.14	4,086.63	49,039.54	Non-Exempt	1
		4	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		5	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		6	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		7	28.3973	2,271.78	4,922.20	59,066.38	Non-Exempt	1
		8	29.0899	2,327.19	5,042.25	60,506.99	Non-Exempt	1
		9	29.7826	2,382.61	5,162.32	61,947.81	Non-Exempt	1
		10	30.4751	2,438.01	5,282.35	63,388.21	Non-Exempt	1
AG STANDARDS BIOLOGIST II	PRO37	1	23.5767	1,886.14	4,086.63	49,039.54	Exempt	1
		2	24.9008	1,992.06	4,316.14	51,793.66	Exempt	1
		3	26.2767	2,102.14	4,554.63	54,655.54	Exempt	1
		4	27.7047	2,216.38	4,802.15	57,625.78	Exempt	1
		5	29.1850	2,334.80	5,058.73	60,704.80	Exempt	1
		6	30.7515	2,460.12	5,330.26	63,963.12	Exempt	1
		7	31.5202	2,521.62	5,463.50	65,562.02	Exempt	1
		8	32.2891	2,583.13	5,596.78	67,161.33	Exempt	1
		9	33.0578	2,644.62	5,730.02	68,760.22	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/4/2020

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		10	33.8266	2,706.13	5,863.28	70,359.33	Exempt	1
AG STANDARDS BIOLOGIST III	PRO39	1	26.2767	2,102.14	4,554.63	54,655.54	Exempt	1
		2	27.7047	2,216.38	4,802.15	57,625.78	Exempt	1
		3	29.1850	2,334.80	5,058.73	60,704.80	Exempt	1
		4	30.7515	2,460.12	5,330.26	63,963.12	Exempt	1
		5	32.4934	2,599.47	5,632.19	67,586.27	Exempt	1
		6	34.2173	2,737.38	5,931.00	71,171.98	Exempt	1
		7	35.0727	2,805.82	6,079.27	72,951.22	Exempt	1
		8	35.9280	2,874.24	6,227.52	74,730.24	Exempt	1
		9	36.7836	2,942.69	6,375.82	76,509.89	Exempt	1
		10	37.6391	3,011.13	6,524.11	78,289.33	Exempt	1
AIRPORT ATTENDANT	GEN31	1	16.7594	1,340.75	2,904.96	34,859.55	Non-Exempt	1
		2	17.6864	1,414.91	3,065.64	36,787.71	Non-Exempt	1
		3	18.6838	1,494.70	3,238.53	38,862.30	Non-Exempt	1
		4	19.7682	1,581.46	3,426.49	41,117.86	Non-Exempt	1
		5	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		6	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		7	22.5935	1,807.48	3,916.21	46,994.48	Non-Exempt	1
		8	23.1446	1,851.57	4,011.73	48,140.77	Non-Exempt	1
		9	23.6956	1,895.65	4,107.24	49,286.85	Non-Exempt	1
		10	24.2467	1,939.74	4,202.76	50,433.14	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

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APPRAISAL AIDE	GEN33	1	18.6838	1,494.70	3,238.53	38,862.30	Non-Exempt	1
		2	19.7682	1,581.46	3,426.49	41,117.86	Non-Exempt	1
		3	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		4	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		5	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		6	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		7	25.2297	2,018.38	4,373.15	52,477.78	Non-Exempt	1
		8	25.8451	2,067.61	4,479.82	53,757.81	Non-Exempt	1
		9	26.4605	2,116.84	4,586.49	55,037.84	Non-Exempt	1
		10	27.0759	2,166.07	4,693.16	56,317.87	Non-Exempt	1
APPRAISER I	PRO35	1	21.1047	1,688.38	3,658.15	43,897.78	Non-Exempt	1
		2	22.2889	1,783.11	3,863.41	46,360.91	Non-Exempt	1
		3	23.5767	1,886.14	4,086.63	49,039.54	Non-Exempt	1
		4	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		5	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		6	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		7	28.3973	2,271.78	4,922.20	59,066.38	Non-Exempt	1
		8	29.0899	2,327.19	5,042.25	60,506.99	Non-Exempt	1
		9	29.7826	2,382.61	5,162.32	61,947.81	Non-Exempt	1
		10	30.4751	2,438.01	5,282.35	63,388.21	Non-Exempt	1
APPRAISER II	PRO37	1	23.5767	1,886.14	4,086.63	49,039.54	Non-Exempt	1
		2	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		3	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		4	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		5	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	1
		6	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	1
		7	31.5202	2,521.62	5,463.50	65,562.02	Non-Exempt	1
		8	32.2891	2,583.13	5,596.78	67,161.33	Non-Exempt	1
		9	33.0578	2,644.62	5,730.02	68,760.22	Non-Exempt	1
		10	33.8266	2,706.13	5,863.28	70,359.33	Non-Exempt	1
APPRAISER III	PRO39	1	26.2767	2,102.14	4,554.63	54,655.54	Exempt	1
		2	27.7047	2,216.38	4,802.15	57,625.78	Exempt	1
		3	29.1850	2,334.80	5,058.73	60,704.80	Exempt	1
		4	30.7515	2,460.12	5,330.26	63,963.12	Exempt	1
		5	32.4934	2,599.47	5,632.19	67,586.27	Exempt	1
		6	34.2173	2,737.38	5,931.00	71,171.98	Exempt	1
		7	35.0727	2,805.82	6,079.27	72,951.22	Exempt	1
		8	35.9280	2,874.24	6,227.52	74,730.24	Exempt	1
		9	36.7836	2,942.69	6,375.82	76,509.89	Exempt	1
		10	37.6391	3,011.13	6,524.11	78,289.33	Exempt	1
ASSESSMENT TECHNICIAN I	GCL29	1	15.4745	1,237.96	2,682.25	32,186.96	Non-Exempt	1

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See Sutter County Personnel Rules and Regulations, Section 13.1, then subsections by Unit for details.

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		2	16.3565	1,308.52	2,835.13	34,021.52	Non-Exempt	1
		3	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		4	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		5	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		6	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		7	20.8420	1,667.36	3,612.61	43,351.36	Non-Exempt	1
		8	21.3503	1,708.02	3,700.72	44,408.62	Non-Exempt	1
		9	21.8585	1,748.68	3,788.81	45,465.68	Non-Exempt	1
		10	22.3669	1,789.35	3,876.93	46,523.15	Non-Exempt	1
ASSESSMENT TECHNICIAN II	GCL31	1	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		2	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		3	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		4	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		5	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		6	22.6727	1,813.82	3,929.93	47,159.22	Non-Exempt	1
		7	23.2395	1,859.16	4,028.18	48,338.16	Non-Exempt	1
		8	23.8063	1,904.50	4,126.43	49,517.10	Non-Exempt	1
		9	24.3731	1,949.85	4,224.67	50,696.05	Non-Exempt	1
		10	24.9399	1,995.19	4,322.92	51,874.99	Non-Exempt	1
ASSESSMENT TECHNICIAN III	GCL33	1	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		2	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		3	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		4	22.6727	1,813.82	3,929.93	47,159.22	Non-Exempt	1
		5	23.9857	1,918.86	4,157.52	49,890.26	Non-Exempt	1
		6	25.3177	2,025.42	4,388.40	52,660.82	Non-Exempt	1
		7	25.9505	2,076.04	4,498.09	53,977.04	Non-Exempt	1
		8	26.5836	2,126.69	4,607.82	55,293.89	Non-Exempt	1
		9	27.2165	2,177.32	4,717.53	56,610.32	Non-Exempt	1
		10	27.8494	2,227.95	4,827.23	57,926.75	Non-Exempt	1
ASSOCIATE CIVIL ENGINEER	PRO48	1	41.7574	3,340.59	7,237.95	86,855.39	Exempt	3
		2	43.8985	3,511.88	7,609.07	91,308.88	Exempt	3
		3	46.1109	3,688.87	7,992.56	95,910.67	Exempt	3
		4	48.4963	3,879.70	8,406.03	100,872.30	Exempt	3
		5	50.9213	4,073.70	8,826.36	105,916.30	Exempt	3
		6	53.4674	4,277.39	9,267.68	111,212.19	Exempt	3
		7	54.8040	4,384.32	9,499.36	113,992.32	Exempt	3
		8	56.1406	4,491.25	9,731.04	116,772.45	Exempt	3
		9	57.4775	4,598.20	9,962.77	119,553.20	Exempt	3
		10	58.8141	4,705.13	10,194.44	122,333.33	Exempt	3
ASST AGRIC COMM - SEALER	MGT49	1	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		2	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		3	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1

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sition Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		4	55.6010	4,448.08	9,637.51	115,650.08	Exempt	1
		5	58.3739	4,669.91	10,118.14	121,417.71	Exempt	1
		6	61.3398	4,907.18	10,632.23	127,586.78	Exempt	1
		7	62.8734	5,029.87	10,898.06	130,776.67	Exempt	1
		8	64.4069	5,152.55	11,163.86	133,966.35	Exempt	1
		9	65.9403	5,275.22	11,429.65	137,155.82	Exempt	1
		10	67.4739	5,397.91	11,695.48	140,345.71	Exempt	1
ASST ASSESSOR	MGT46	1	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		2	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		3	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		4	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		5	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		6	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		7	54.2829	4,342.63	9,409.04	112,908.43	Exempt	1
		8	55.6068	4,448.54	9,638.51	115,662.14	Exempt	1
		9	56.9308	4,554.46	9,868.01	118,416.06	Exempt	1
		10	58.2548	4,660.38	10,097.50	121,169.98	Exempt	1
ASST AUDITOR-CONTROLLER	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

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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		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
		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

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osition Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up T
		8	77.8689	6,229.51	13,497.28	161,967.31	Exempt	1
		9	79.7228	6,377.82	13,818.62	165,823.42	Exempt	1
		10	81.5769	6,526.15	14,140.00	169,679.95	Exempt	1
ASST DISTRICT ATTORNEY	MGT51	1	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		2	55.6010	4,448.08	9,637.51	115,650.08	Exempt	1
		3	58.3739	4,669.91	10,118.14	121,417.71	Exempt	1
		4	61.3398	4,907.18	10,632.23	127,586.78	Exempt	1
		5	64.3929	5,151.43	11,161.44	133,937.23	Exempt	1
		6	67.3214	5,385.71	11,669.04	140,028.51	Exempt	1
		7	69.0045	5,520.36	11,960.78	143,529.36	Exempt	1
		8	70.6875	5,655.00	12,252.50	147,030.00	Exempt	1
		9	72.3705	5,789.64	12,544.22	150,530.64	Exempt	1
		10	74.0536	5,924.29	12,835.96	154,031.49	Exempt	1
ASST MUSEUM CURATOR	GEN32	1	17.6864	1,414.91	3,065.64	36,787.71	Non-Exempt	1
		2	18.6838	1,494.70	3,238.53	38,862.30	Non-Exempt	1
		3	19.7682	1,581.46	3,426.49	41,117.86	Non-Exempt	1
		4	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		5	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		6	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		7	23.9031	1,912.25	4,143.20	49,718.45	Non-Exempt	1
		8	24.4859	1,958.87	4,244.22	50,930.67	Non-Exempt	1
		9	25.0690	2,005.52	4,345.29	52,143.52	Non-Exempt	1
		10	25.6520	2,052.16	4,446.35	53,356.16	Non-Exempt	1
ASST REGISTRAR OF VOTERS	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
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

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/4/2020

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		10	55.3791	4,430.33	9,599.04	115,188.53	Exempt	1
AUDITOR-APPRAISER I	PRO35	1	21.1047	1,688.38	3,658.15	43,897.78	Non-Exempt	1
		2	22.2889	1,783.11	3,863.41	46,360.91	Non-Exempt	1
		3	23.5767	1,886.14	4,086.63	49,039.54	Non-Exempt	1
		4	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		5	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		6	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		7	28.3973	2,271.78	4,922.20	59,066.38	Non-Exempt	1
		8	29.0899	2,327.19	5,042.25	60,506.99	Non-Exempt	1
		9	29.7826	2,382.61	5,162.32	61,947.81	Non-Exempt	1
		10	30.4751	2,438.01	5,282.35	63,388.21	Non-Exempt	1
AUDITOR-APPRAISER II	PRO37	1	23.5767	1,886.14	4,086.63	49,039.54	Non-Exempt	1
		2	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		3	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		4	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		5	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	1
		6	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	1
		7	31.5202	2,521.62	5,463.50	65,562.02	Non-Exempt	1
		8	32.2891	2,583.13	5,596.78	67,161.33	Non-Exempt	1
		9	33.0578	2,644.62	5,730.02	68,760.22	Non-Exempt	1
		10	33.8266	2,706.13	5,863.28	70,359.33	Non-Exempt	1
AUDITOR-APPRAISER III	PRO39	1	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		2	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		3	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	1
		4	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	1
		5	32.4934	2,599.47	5,632.19	67,586.27	Non-Exempt	1
		6	34.2173	2,737.38	5,931.00	71,171.98	Non-Exempt	1
		7	35.0727	2,805.82	6,079.27	72,951.22	Non-Exempt	1
		8	35.9280	2,874.24	6,227.52	74,730.24	Non-Exempt	1
		9	36.7836	2,942.69	6,375.82	76,509.89	Non-Exempt	1
		10	37.6391	3,011.13	6,524.11	78,289.33	Non-Exempt	1
AUDITOR-CONTROLLER	EAUAU	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	26.1875	2,095.00	4,539.17	54,470.00	Non-Exempt	1
		2	27.6284	2,210.27	4,788.92	57,467.07	Non-Exempt	1
		3	29.1452	2,331.62	5,051.83	60,622.02	Non-Exempt	1

Most units have 10 steps, however steps 6-10 require 10-30 years of service.

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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up T
		4	30.6983	2,455.86	5,321.04	63,852.46	Non-Exempt	1
		5	32.3457	2,587.66	5,606.59	67,279.06	Non-Exempt	1
		6	34.1803	2,734.42	5,924.59	71,095.02	Non-Exempt	1
		7	35.8893	2,871.14	6,220.81	74,649.74	Non-Exempt	1
		8	37.6838	3,014.70	6,531.86	78,382.30	Non-Exempt	1
		9	38.4374	3,074.99	6,662.48	79,949.79	Non-Exempt	1
		10	39.2062	3,136.50	6,795.74	81,548.90	Non-Exempt	1
		11	39.9904	3,199.23	6,931.67	83,180.03	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
		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

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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		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	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	3
		2	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	3
		3	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	3
		4	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	3
		5	32.4934	2,599.47	5,632.19	67,586.27	Non-Exempt	3
		6	34.2173	2,737.38	5,931.00	71,171.98	Non-Exempt	3
		7	35.0727	2,805.82	6,079.27	72,951.22	Non-Exempt	3
		8	35.9280	2,874.24	6,227.52	74,730.24	Non-Exempt	3
		9	36.7836	2,942.69	6,375.82	76,509.89	Non-Exempt	3
		10	37.6391	3,011.13	6,524.11	78,289.33	Non-Exempt	3
BUILDING INSPECTOR III	PRO41	1	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	3
		2	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	3
		3	32.4934	2,599.47	5,632.19	67,586.27	Non-Exempt	3
		4	34.2173	2,737.38	5,931.00	71,171.98	Non-Exempt	3
		5	35.8015	2,864.12	6,205.59	74,467.12	Non-Exempt	3
		6	37.6294	3,010.35	6,522.43	78,269.15	Non-Exempt	3
		7	38.5702	3,085.62	6,685.50	80,226.02	Non-Exempt	3
		8	39.5108	3,160.86	6,848.54	82,182.46	Non-Exempt	3
		9	40.4516	3,236.13	7,011.61	84,139.33	Non-Exempt	3
		10	41.3923	3,311.38	7,174.67	86,095.98	Non-Exempt	3
BUILDING SVCS LEAD WORKER	GEN37	1	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		2	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		3	25.9788	2,078.30	4,502.99	54,035.90	Non-Exempt	1
		4	27.3956	2,191.65	4,748.57	56,982.85	Non-Exempt	1
		5	28.8480	2,307.84	5,000.32	60,003.84	Non-Exempt	1
		6	30.4049	2,432.39	5,270.18	63,242.19	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/4/2020

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		7	31.1651	2,493.21	5,401.95	64,823.41	Non-Exempt	1
		8	31.9251	2,554.01	5,533.68	66,404.21	Non-Exempt	1
		9	32.6853	2,614.82	5,665.45	67,985.42	Non-Exempt	1
		10	33.4454	2,675.63	5,797.20	69,566.43	Non-Exempt	1
BUILDING SVCS SUPERVISOR	SUP39	1	26.1895	2,095.16	4,539.51	54,474.16	Non-Exempt	1
		2	27.6350	2,210.80	4,790.07	57,480.80	Non-Exempt	1
		3	29.0978	2,327.82	5,043.62	60,523.42	Non-Exempt	1
		4	30.6645	2,453.16	5,315.18	63,782.16	Non-Exempt	1
		5	32.4055	2,592.44	5,616.95	67,403.44	Non-Exempt	1
		6	34.1132	2,729.06	5,912.95	70,955.46	Non-Exempt	1
		7	34.9659	2,797.27	6,060.76	72,729.07	Non-Exempt	1
		8	35.8187	2,865.50	6,208.57	74,502.90	Non-Exempt	1
		9	36.6717	2,933.74	6,356.43	76,277.14	Non-Exempt	1
		10	37.5244	3,001.95	6,504.23	78,050.75	Non-Exempt	1
BUILDING SVCS WORKER	GEN33	1	18.6838	1,494.70	3,238.53	38,862.30	Non-Exempt	1
		2	19.7682	1,581.46	3,426.49	41,117.86	Non-Exempt	1
		3	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		4	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		5	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		6	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		7	25.2297	2,018.38	4,373.15	52,477.78	Non-Exempt	1
		8	25.8451	2,067.61	4,479.82	53,757.81	Non-Exempt	1
		9	26.4605	2,116.84	4,586.49	55,037.84	Non-Exempt	1
		10	27.0759	2,166.07	4,693.16	56,317.87	Non-Exempt	1
BUILDING SVCS WORKER-HVAC	GEN36	1	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		2	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		3	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		4	25.9788	2,078.30	4,502.99	54,035.90	Non-Exempt	1
		5	27.3956	2,191.65	4,748.57	56,982.85	Non-Exempt	1
		6	28.8480	2,307.84	5,000.32	60,003.84	Non-Exempt	1
		7	29.5692	2,365.54	5,125.33	61,503.94	Non-Exempt	1
		8	30.2903	2,423.22	5,250.32	63,003.82	Non-Exempt	1
		9	31.0116	2,480.93	5,375.34	64,504.13	Non-Exempt	1
		10	31.7328	2,538.62	5,500.35	66,004.22	Non-Exempt	1
BUYER I	GCL33	1	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		2	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		3	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		4	22.6727	1,813.82	3,929.93	47,159.22	Non-Exempt	1
		5	23.9857	1,918.86	4,157.52	49,890.26	Non-Exempt	1
		6	25.3177	2,025.42	4,388.40	52,660.82	Non-Exempt	1
		7	25.9505	2,076.04	4,498.09	53,977.04	Non-Exempt	1
		8	26.5836	2,126.69	4,607.82	55,293.89	Non-Exempt	1

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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		9	27.2165	2,177.32	4,717.53	56,610.32	Non-Exempt	1
		10	27.8494	2,227.95	4,827.23	57,926.75	Non-Exempt	1
BUYER II	PRO35	1	21.1047	1,688.38	3,658.15	43,897.78	Non-Exempt	1
		2	22.2889	1,783.11	3,863.41	46,360.91	Non-Exempt	1
		3	23.5767	1,886.14	4,086.63	49,039.54	Non-Exempt	1
		4	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		5	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		6	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		7	28.3973	2,271.78	4,922.20	59,066.38	Non-Exempt	1
		8	29.0899	2,327.19	5,042.25	60,506.99	Non-Exempt	1
		9	29.7826	2,382.61	5,162.32	61,947.81	Non-Exempt	1
		10	30.4751	2,438.01	5,282.35	63,388.21	Non-Exempt	1
CHARGE NURSE	SNU41	1	32.1184	2,569.47	5,567.19	66,806.27	Exempt	3
		2	33.8475	2,707.80	5,866.90	70,402.80	Exempt	3
		3	35.7703	2,861.62	6,200.19	74,402.22	Exempt	3
		4	37.6543	3,012.34	6,526.75	78,320.94	Exempt	3
		5	39.4030	3,152.24	6,829.85	81,958.24	Exempt	3
		6	41.3730	3,309.84	7,171.32	86,055.84	Exempt	3
		7	42.4073	3,392.58	7,350.60	88,207.18	Exempt	3
		8	43.4416	3,475.33	7,529.88	90,358.53	Exempt	3
		9	44.4761	3,558.09	7,709.19	92,510.29	Exempt	3
		10	45.5103	3,640.82	7,888.45	94,661.42	Exempt	3
CHIEF 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	42.8551	3,428.41	7,428.22	89,138.61	Exempt	1
		2	45.0530	3,604.24	7,809.19	93,710.24	Exempt	1
		3	47.6176	3,809.41	8,253.72	99,044.61	Exempt	1
		4	49.9987	3,999.90	8,666.44	103,997.30	Exempt	1
		5	52.4982	4,199.86	9,099.69	109,196.26	Exempt	1
		6	55.1233	4,409.86	9,554.71	114,656.46	Exempt	1
		7	57.8796	4,630.37	10,032.46	120,389.57	Exempt	1
		8	60.7735	4,861.88	10,534.07	126,408.88	Exempt	1
		9	61.9888	4,959.10	10,744.73	128,936.70	Exempt	1
		10	63.2288	5,058.30	10,959.66	131,515.90	Exempt	1

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osition Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		11	64.4932	5,159.46	11,178.82	134,145.86	Exempt	1
CHIEF PROBATION OFFICER	MGS50	1	52.8719	4,229.75	9,164.46	109,973.55	Exempt	1
		2	55.6173	4,449.38	9,640.33	115,683.98	Exempt	1
		3	58.3918	4,671.34	10,121.25	121,454.94	Exempt	1
		4	61.3043	4,904.34	10,626.08	127,512.94	Exempt	1
		5	64.3695	5,149.56	11,157.38	133,888.56	Exempt	1
		6	67.5879	5,407.03	11,715.24	140,582.83	Exempt	1
		7	69.2777	5,542.22	12,008.13	144,097.62	Exempt	1
		8	70.9672	5,677.38	12,300.98	147,611.78	Exempt	1
		9	72.6570	5,812.56	12,593.88	151,126.56	Exempt	1
		10	74.3467	5,947.74	12,886.76	154,641.14	Exempt	1
CHILD ADVOCACY COORDINATOR	LTSUP42	1	30.6645	2,453.16	5,315.18	63,782.16	Exempt	1
		2	32.4055	2,592.44	5,616.95	67,403.44	Exempt	1
		3	34.1132	2,729.06	5,912.95	70,955.46	Exempt	1
		4	35.6971	2,855.77	6,187.50	74,249.97	Exempt	1
		5	37.5261	3,002.09	6,504.52	78,054.29	Exempt	1
		6	39.6505	3,172.04	6,872.75	82,473.04	Exempt	1
		7	40.6416	3,251.33	7,044.54	84,534.53	Exempt	1
		8	41.6330	3,330.64	7,216.39	86,596.64	Exempt	1
		9	42.6242	3,409.94	7,388.19	88,658.34	Exempt	1
		10	43.6155	3,489.24	7,560.02	90,720.24	Exempt	1
CHILD SERVICES CASE WORKER	GCL32	1	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		2	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		3	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		4	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		5	22.6727	1,813.82	3,929.93	47,159.22	Non-Exempt	1
		6	23.9857	1,918.86	4,157.52	49,890.26	Non-Exempt	1
		7	24.5854	1,966.83	4,261.47	51,137.63	Non-Exempt	1
		8	25.1851	2,014.81	4,365.42	52,385.01	Non-Exempt	1
		9	25.7846	2,062.77	4,469.33	53,631.97	Non-Exempt	1
		10	26.3842	2,110.74	4,573.26	54,879.14	Non-Exempt	1
CHILD SUPPORT ATTORNEY I	PAT44	1	36.5119	2,920.95	6,328.73	75,944.75	Exempt	1
		2	38.1933	3,055.46	6,620.17	79,442.06	Exempt	1
		3	40.1569	3,212.55	6,960.53	83,526.35	Exempt	1
		4	42.4469	3,395.75	7,357.46	88,289.55	Exempt	1
		5	44.5474	3,563.79	7,721.55	92,658.59	Exempt	1
		6	46.7747	3,741.98	8,107.61	97,291.38	Exempt	1
		7	47.9440	3,835.52	8,310.29	99,723.52	Exempt	1
		8	49.1135	3,929.08	8,513.01	102,156.08	Exempt	1
		9	50.2828	4,022.62	8,715.69	104,588.22	Exempt	1
		10	51.4522	4,116.18	8,918.38	107,020.58	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/4/2020

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
CHILD SUPPORT ATTORNEY II	PAT46	1	40.1569	3,212.55	6,960.53	83,526.35	Exempt	1
		2	42.4469	3,395.75	7,357.46	88,289.55	Exempt	1
		3	44.5474	3,563.79	7,721.55	92,658.59	Exempt	1
		4	46.8374	3,746.99	8,118.48	97,421.79	Exempt	1
		5	49.1789	3,934.31	8,524.34	102,292.11	Exempt	1
		6	51.6381	4,131.05	8,950.60	107,407.25	Exempt	1
		7	52.9290	4,234.32	9,174.36	110,092.32	Exempt	1
		8	54.2200	4,337.60	9,398.13	112,777.60	Exempt	1
		9	55.5109	4,440.87	9,621.89	115,462.67	Exempt	1
		10	56.8019	4,544.15	9,845.66	118,147.95	Exempt	1
CHILD SUPPORT ATTORNEY III	PAT48	1	44.5474	3,563.79	7,721.55	92,658.59	Exempt	1
		2	46.8374	3,746.99	8,118.48	97,421.79	Exempt	1
		3	49.1960	3,935.68	8,527.31	102,327.68	Exempt	1
		4	51.7504	4,140.03	8,970.07	107,640.83	Exempt	1
		5	54.3378	4,347.02	9,418.55	113,022.62	Exempt	1
		6	57.0545	4,564.36	9,889.45	118,673.36	Exempt	1
		7	58.4809	4,678.47	10,136.69	121,640.27	Exempt	1
		8	59.9072	4,792.58	10,383.91	124,606.98	Exempt	1
		9	61.3336	4,906.69	10,631.16	127,573.89	Exempt	1
		10	62.7600	5,020.80	10,878.40	130,540.80	Exempt	1
'ILD SUPPORT SPECIALIST I	GEN32	1	17.6864	1,414.91	3,065.64	36,787.71	Non-Exempt	1
		2	18.6838	1,494.70	3,238.53	38,862.30	Non-Exempt	1
		3	19.7682	1,581.46	3,426.49	41,117.86	Non-Exempt	1
		4	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		5	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		6	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		7	23.9031	1,912.25	4,143.20	49,718.45	Non-Exempt	1
		8	24.4859	1,958.87	4,244.22	50,930.67	Non-Exempt	1
		9	25.0690	2,005.52	4,345.29	52,143.52	Non-Exempt	1
		10	25.6520	2,052.16	4,446.35	53,356.16	Non-Exempt	1
CHILD SUPPORT SPECIALIST II	GEN33	1	18.6838	1,494.70	3,238.53	38,862.30	Non-Exempt	1
		2	19.7682	1,581.46	3,426.49	41,117.86	Non-Exempt	1
		3	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		4	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		5	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		6	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		7	25.2297	2,018.38	4,373.15	52,477.78	Non-Exempt	1
		8	25.8451	2,067.61	4,479.82	53,757.81	Non-Exempt	1
		9	26.4605	2,116.84	4,586.49	55,037.84	Non-Exempt	1
		10	27.0759	2,166.07	4,693.16	56,317.87	Non-Exempt	1
CHILD SUPPORT SPECIALIST III	GEN34	1	19.7682	1,581.46	3,426.49	41,117.86	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/4/2020

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		2	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		3	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		4	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		5	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		6	25.9788	2,078.30	4,502.99	54,035.90	Non-Exempt	1
		7	26.6282	2,130.26	4,615.55	55,386.66	Non-Exempt	1
		8	27.2778	2,182.22	4,728.15	56,737.82	Non-Exempt	1
		9	27.9272	2,234.18	4,840.71	58,088.58	Non-Exempt	1
		10	28.5767	2,286.14	4,953.29	59,439.54	Non-Exempt	1
CHILD SUPPORT SUPERVISOR	SUP36	1	22.2193	1,777.54	3,851.35	46,216.14	Non-Exempt	1
		2	23.5071	1,880.57	4,074.56	48,894.77	Non-Exempt	1
		3	24.8313	1,986.50	4,304.09	51,649.10	Non-Exempt	1
		4	26.1895	2,095.16	4,539.51	54,474.16	Non-Exempt	1
		5	27.6350	2,210.80	4,790.07	57,480.80	Non-Exempt	1
		6	29.0978	2,327.82	5,043.62	60,523.42	Non-Exempt	1
		7	29.8253	2,386.02	5,169.72	62,036.62	Non-Exempt	1
		8	30.5527	2,444.22	5,295.80	63,549.62	Non-Exempt	1
		9	31.2801	2,502.41	5,421.88	65,062.61	Non-Exempt	1
		10	32.0076	2,560.61	5,547.98	66,575.81	Non-Exempt	1
CODE ENFORCEMENT OFFICER I	GEN36	1	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		2	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		3	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		4	25.9788	2,078.30	4,502.99	54,035.90	Non-Exempt	1
		5	27.3956	2,191.65	4,748.57	56,982.85	Non-Exempt	1
		6	28.8480	2,307.84	5,000.32	60,003.84	Non-Exempt	1
		7	29.5692	2,365.54	5,125.33	61,503.94	Non-Exempt	1
		8	30.2903	2,423.22	5,250.32	63,003.82	Non-Exempt	1
		9	31.0116	2,480.93	5,375.34	64,504.13	Non-Exempt	1
		10	31.7328	2,538.62	5,500.35	66,004.22	Non-Exempt	1
CODE ENFORCEMENT OFFICER II	GEN38	1	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		2	25.9788	2,078.30	4,502.99	54,035.90	Non-Exempt	1
		3	27.3956	2,191.65	4,748.57	56,982.85	Non-Exempt	1
		4	28.8480	2,307.84	5,000.32	60,003.84	Non-Exempt	1
		5	30.4049	2,432.39	5,270.18	63,242.19	Non-Exempt	1
		6	31.9253	2,554.02	5,533.72	66,404.62	Non-Exempt	1
		7	32.7234	2,617.87	5,672.06	68,064.67	Non-Exempt	1
		8	33.5216	2,681.73	5,810.41	69,724.93	Non-Exempt	1
		9	34.3197	2,745.58	5,948.75	71,384.98	Non-Exempt	1
		10	35.1178	2,809.42	6,087.09	73,045.02	Non-Exempt	1
COMMUNICATIONS MANAGER	MLN43	1	35.8340	2,866.72	6,211.23	74,534.72	Exempt	1
		2	37.7382	3,019.06	6,541.29	78,495.46	Exempt	1
		3	39.4763	3,158.10	6,842.56	82,110.70	Exempt	1

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		4	41.5056	3,320.45	7,194.30	86,331.65	Exempt	1
		5	43.8725	3,509.80	7,604.57	91,254.80	Exempt	1
		6	46.0436	3,683.49	7,980.89	95,770.69	Exempt	1
		7	48.3458	3,867.66	8,379.94	100,559.26	Exempt	1
		8	50.7630	4,061.04	8,798.92	105,587.04	Exempt	1
		9	51.7783	4,142.26	8,974.91	107,698.86	Exempt	1
		10	52.8139	4,225.11	9,154.41	109,852.91	Exempt	1
		11	53.8701	4,309.61	9,337.48	112,049.81	Exempt	1
COMMUNITY SERVICES OFFICER	LNS34	1	20.0209	1,601.67	3,470.29	41,643.47	Non-Exempt	1
		2	21.1425	1,691.40	3,664.70	43,976.40	Non-Exempt	1
		3	22.3004	1,784.03	3,865.40	46,384.83	Non-Exempt	1
		4	23.6186	1,889.49	4,093.89	49,126.69	Non-Exempt	1
		5	24.9194	1,993.55	4,319.36	51,832.35	Non-Exempt	1
		6	26.2904	2,103.23	4,557.00	54,684.03	Non-Exempt	1
		7	27.6049	2,208.39	4,784.85	57,418.19	Non-Exempt	1
		8	28.9852	2,318.82	5,024.10	60,289.22	Non-Exempt	1
		9	29.5649	2,365.19	5,124.58	61,494.99	Non-Exempt	1
		10	30.1562	2,412.50	5,227.07	62,724.90	Non-Exempt	1
		11	30.7593	2,460.74	5,331.61	63,979.34	Non-Exempt	1
COMPUTER OPERATOR I	GEN34	1	19.7682	1,581.46	3,426.49	41,117.86	Non-Exempt	1
		2	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		3	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		4	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		5	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		6	25.9788	2,078.30	4,502.99	54,035.90	Non-Exempt	1
		7	26.6282	2,130.26	4,615.55	55,386.66	Non-Exempt	1
		8	27.2778	2,182.22	4,728.15	56,737.82	Non-Exempt	1
		9	27.9272	2,234.18	4,840.71	58,088.58	Non-Exempt	1
		10	28.5767	2,286.14	4,953.29	59,439.54	Non-Exempt	1
COMPUTER OPERATOR II	GEN36	1	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		2	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		3	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		4	25.9788	2,078.30	4,502.99	54,035.90	Non-Exempt	1
		5	27.3956	2,191.65	4,748.57	56,982.85	Non-Exempt	1
		6	28.8480	2,307.84	5,000.32	60,003.84	Non-Exempt	1
		7	29.5692	2,365.54	5,125.33	61,503.94	Non-Exempt	1
		8	30.2903	2,423.22	5,250.32	63,003.82	Non-Exempt	1
		9	31.0116	2,480.93	5,375.34	64,504.13	Non-Exempt	1
		10	31.7328	2,538.62	5,500.35	66,004.22	Non-Exempt	1
CORRECTIONAL FOOD SVC SUPV	SUP31	1	16.9076	1,352.61	2,930.65	35,167.81	Non-Exempt	1
		2	17.8480	1,427.84	3,093.65	37,123.84	Non-Exempt	1
		3	18.8583	1,508.66	3,268.77	39,225.26	Non-Exempt	1

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		4	19.9378	1,595.02	3,455.89	41,470.62	Non-Exempt	1
		5	21.0516	1,684.13	3,648.94	43,787.33	Non-Exempt	1
		6	22.2193	1,777.54	3,851.35	46,216.14	Non-Exempt	1
		7	22.7747	1,821.98	3,947.61	47,371.38	Non-Exempt	1
		8	23.3303	1,866.42	4,043.92	48,527.02	Non-Exempt	1
		9	23.8857	1,910.86	4,140.19	49,682.26	Non-Exempt	1
		10	24.4412	1,955.30	4,236.47	50,837.70	Non-Exempt	1
CORRECTIONAL LIEUTENANT	MLC42	1	35.2513	2,820.10	6,110.23	73,322.70	Exempt	1
		2	37.1324	2,970.59	6,436.28	77,235.39	Exempt	1
		3	39.2851	3,142.81	6,809.42	81,713.01	Exempt	1
		4	41.2225	3,297.80	7,145.23	85,742.80	Exempt	1
		5	43.3367	3,466.94	7,511.69	90,140.34	Exempt	1
		6	45.5033	3,640.26	7,887.24	94,646.86	Exempt	1
		7	47.7785	3,822.28	8,281.61	99,379.28	Exempt	1
		8	50.1675	4,013.40	8,695.70	104,348.40	Exempt	1
		9	51.1707	4,093.66	8,869.59	106,435.06	Exempt	1
		10	52.1943	4,175.54	9,047.01	108,564.14	Exempt	1
		11	53.2381	4,259.05	9,227.94	110,735.25	Exempt	1
CORRECTIONAL OFFICER	LCR35	1	21.4975	1,719.80	3,726.23	44,714.80	Non-Exempt	1
		2	22.6747	1,813.98	3,930.28	47,163.38	Non-Exempt	1
		3	24.0152	1,921.22	4,162.63	49,951.62	Non-Exempt	1
		4	25.3368	2,026.94	4,391.71	52,700.54	Non-Exempt	1
		5	26.7309	2,138.47	4,633.36	55,600.27	Non-Exempt	1
		6	28.1992	2,255.94	4,887.86	58,654.34	Non-Exempt	1
		7	29.6091	2,368.73	5,132.24	61,586.93	Non-Exempt	1
		8	31.0896	2,487.17	5,388.86	64,666.37	Non-Exempt	1
		9	31.7114	2,536.91	5,496.64	65,959.71	Non-Exempt	1
		10	32.3456	2,587.65	5,606.57	67,278.85	Non-Exempt	1
		11	32.9926	2,639.41	5,718.72	68,624.61	Non-Exempt	1
CORRECTIONAL SERGEANT	LCR38	1	25.1780	2,014.24	4,364.19	52,370.24	Non-Exempt	1
		2	26.5632	2,125.06	4,604.29	55,251.46	Non-Exempt	1
		3	28.0215	2,241.72	4,857.06	58,284.72	Non-Exempt	1
		4	29.5148	2,361.18	5,115.90	61,390.78	Non-Exempt	1
		5	31.0987	2,487.90	5,390.44	64,685.30	Non-Exempt	1
		6	32.8627	2,629.02	5,696.20	68,354.42	Non-Exempt	1
		7	34.5057	2,760.46	5,980.99	71,771.86	Non-Exempt	1
		8	36.2310	2,898.48	6,280.04	75,360.48	Non-Exempt	1
		9	36.9556	2,956.45	6,405.64	76,867.65	Non-Exempt	1
		10	37.6947	3,015.58	6,533.75	78,404.98	Non-Exempt	1
		11	38.4487	3,075.90	6,664.44	79,973.30	Non-Exempt	1
CORRECTIONAL TECHNICIAN	LNS30	1	15.8793	1,270.34	2,752.41	33,028.94	Non-Exempt	1
		2	16.7711	1,341.69	2,906.99	34,883.89	Non-Exempt	1

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		3	17.6997	1,415.98	3,067.95	36,815.38	Non-Exempt	1
		4	18.6653	1,493.22	3,235.32	38,823.82	Non-Exempt	1
		5	19.7244	1,577.95	3,418.90	41,026.75	Non-Exempt	1
		6	20.8753	1,670.02	3,618.39	43,420.62	Non-Exempt	1
		7	21.9192	1,753.54	3,799.33	45,591.94	Non-Exempt	1
		8	23.0151	1,841.21	3,989.28	47,871.41	Non-Exempt	1
		9	23.4755	1,878.04	4,069.09	48,829.04	Non-Exempt	1
		10	23.9448	1,915.58	4,150.43	49,805.18	Non-Exempt	1
		11	24.4238	1,953.90	4,233.46	50,801.50	Non-Exempt	1
COUNTY ADMIN OFFICER	CAOSS	1	103.3700	8,269.60	17,917.47	215,009.60	Exempt	1
COUNTY ASSESSOR	EASAS	1	58.9505	4,716.04	10,218.09	122,617.04	Exempt	1
		10	61.8981	4,951.85	10,729.00	128,748.05	Exempt	1
		15	63.3718	5,069.74	10,984.45	131,813.34	Exempt	1
		20	64.8455	5,187.64	11,239.89	134,878.64	Exempt	1
		25	66.3193	5,305.54	11,495.35	137,944.14	Exempt	1
		30	67.7930	5,423.44	11,750.79	141,009.44	Exempt	1
COUNTY CLERK-RECORDER	ECLCL	1	55.5431	4,443.45	9,627.47	115,529.65	Exempt	1
		10	58.3202	4,665.62	10,108.83	121,306.02	Exempt	1
		15	59.7088	4,776.70	10,349.53	124,194.30	Exempt	1
		20	61.0974	4,887.79	10,590.22	127,082.59	Exempt	1
		25	62.4861	4,998.89	10,830.92	129,971.09	Exempt	1
		30	63.8746	5,109.97	11,071.60	132,859.17	Exempt	1
COUNTY COUNSEL	MGT56	1	67.3214	5,385.71	11,669.04	140,028.51	Exempt	1
		2	70.6503	5,652.02	12,246.05	146,952.62	Exempt	1
		3	74.1608	5,932.86	12,854.54	154,254.46	Exempt	1
		4	78.1813	6,254.50	13,551.43	162,617.10	Exempt	1
		5	82.0554	6,564.43	14,222.94	170,675.23	Exempt	1
		6	86.1583	6,892.66	14,934.11	179,209.26	Exempt	1
		7	88.3122	7,064.98	15,307.45	183,689.38	Exempt	1
		8	90.4660	7,237.28	15,680.77	188,169.28	Exempt	1
		9	92.6201	7,409.61	16,054.15	192,649.81	Exempt	1
		10	94.7741	7,581.93	16,427.51	197,130.13	Exempt	1
COUNTY SUPERVISOR	BOSSU	1	16.5727	1,325.82	2,872.60	34,471.22	Exempt	1
CRIMINAL RECORDS TECHNICIAN	LNS31	1	16.9949	1,359.59	2,945.78	35,349.39	Non-Exempt	1
		2	17.9214	1,433.71	3,106.38	37,276.51	Non-Exempt	1
		3	18.9374	1,514.99	3,282.48	39,389.79	Non-Exempt	1
		4	20.0437	1,603.50	3,474.24	41,690.90	Non-Exempt	1
		5	21.1670	1,693.36	3,668.95	44,027.36	Non-Exempt	1

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osition Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up T
		6	22.3258	1,786.06	3,869.81	46,437.66	Non-Exempt	1
		7	23.4420	1,875.36	4,063.28	48,759.36	Non-Exempt	1
		8	24.6142	1,969.14	4,266.46	51,197.54	Non-Exempt	1
		9	25.1066	2,008.53	4,351.81	52,221.73	Non-Exempt	1
		10	25.6087	2,048.70	4,438.84	53,266.10	Non-Exempt	1
		11	26.1210	2,089.68	4,527.64	54,331.68	Non-Exempt	1
CRISIS COUNSELOR	PRO38	1	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		2	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		3	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		4	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	1
		5	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	1
		6	32.4934	2,599.47	5,632.19	67,586.27	Non-Exempt	1
		7	33.3058	2,664.46	5,773.01	69,276.06	Non-Exempt	1
		8	34.1181	2,729.45	5,913.80	70,965.65	Non-Exempt	1
		9	34.9304	2,794.43	6,054.60	72,655.23	Non-Exempt	1
		10	35.7428	2,859.42	6,195.42	74,345.02	Non-Exempt	1
CUSTODIAN	GEN28	1	14.2046	1,136.37	2,462.13	29,545.57	Non-Exempt	1
		2	15.0445	1,203.56	2,607.71	31,292.56	Non-Exempt	1
		3	15.9021	1,272.17	2,756.36	33,076.37	Non-Exempt	1
		4	16.7594	1,340.75	2,904.96	34,859.55	Non-Exempt	1
		5	17.6864	1,414.91	3,065.64	36,787.71	Non-Exempt	1
		6	18.6838	1,494.70	3,238.53	38,862.30	Non-Exempt	1
		7	19.1509	1,532.07	3,319.49	39,833.87	Non-Exempt	1
		8	19.6180	1,569.44	3,400.45	40,805.44	Non-Exempt	1
		9	20.0851	1,606.81	3,481.42	41,777.01	Non-Exempt	1
		10	20.5522	1,644.18	3,562.38	42,748.58	Non-Exempt	1
CUSTODIAN, LEAD	GEN31	1	16.7594	1,340.75	2,904.96	34,859.55	Non-Exempt	1
		2	17.6864	1,414.91	3,065.64	36,787.71	Non-Exempt	1
		3	18.6838	1,494.70	3,238.53	38,862.30	Non-Exempt	1
		4	19.7682	1,581.46	3,426.49	41,117.86	Non-Exempt	1
		5	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		6	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		7	22.5935	1,807.48	3,916.21	46,994.48	Non-Exempt	1
		8	23.1446	1,851.57	4,011.73	48,140.77	Non-Exempt	1
		9	23.6956	1,895.65	4,107.24	49,286.85	Non-Exempt	1
		10	24.2467	1,939.74	4,202.76	50,433.14	Non-Exempt	1
CUSTODIAN, SENIOR	GEN29	1	15.0445	1,203.56	2,607.71	31,292.56	Non-Exempt	1
		2	15.9021	1,272.17	2,756.36	33,076.37	Non-Exempt	1
		3	16.7594	1,340.75	2,904.96	34,859.55	Non-Exempt	1
		4	17.6864	1,414.91	3,065.64	36,787.71	Non-Exempt	1
		5	18.6838	1,494.70	3,238.53	38,862.30	Non-Exempt	1
		6	19.7682	1,581.46	3,426.49	41,117.86	Non-Exempt	1

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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		7	20.2624	1,620.99	3,512.15	42,145.79	Non-Exempt	1
		8	20.7566	1,660.53	3,597.81	43,173.73	Non-Exempt	1
		9	21.2508	1,700.06	3,683.47	44,201.66	Non-Exempt	1
		10	21.7451	1,739.61	3,769.15	45,229.81	Non-Exempt	1
CUSTODIAN, SUPERVISING	SUP33	1	18.8583	1,508.66	3,268.77	39,225.26	Non-Exempt	1
		2	19.9378	1,595.02	3,455.89	41,470.62	Non-Exempt	1
		3	21.0516	1,684.13	3,648.94	43,787.33	Non-Exempt	1
		4	22.2193	1,777.54	3,851.35	46,216.14	Non-Exempt	1
		5	23.5071	1,880.57	4,074.56	48,894.77	Non-Exempt	1
		6	24.8313	1,986.50	4,304.09	51,649.10	Non-Exempt	1
		7	25.4520	2,036.16	4,411.68	52,940.16	Non-Exempt	1
		8	26.0727	2,085.82	4,519.27	54,231.22	Non-Exempt	1
		9	26.6936	2,135.49	4,626.89	55,522.69	Non-Exempt	1
		10	27.3143	2,185.14	4,734.48	56,813.74	Non-Exempt	1
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 OFFICER	MGS45	1	41.0473	3,283.78	7,114.87	85,378.38	Exempt	1
		2	43.1574	3,452.59	7,480.62	89,767.39	Exempt	1
		3	45.6184	3,649.47	7,907.19	94,886.27	Exempt	1
		4	47.8758	3,830.06	8,298.47	99,581.66	Exempt	1
		5	50.3371	4,026.97	8,725.10	104,701.17	Exempt	1
		6	52.8719	4,229.75	9,164.46	109,973.55	Exempt	1
		7	54.1938	4,335.50	9,393.59	112,723.10	Exempt	1
		8	55.5157	4,441.26	9,622.72	115,472.66	Exempt	1
		9	56.8373	4,546.98	9,851.80	118,221.58	Exempt	1
		10	58.1591	4,652.73	10,080.91	120,970.93	Exempt	1
DEPUTY CLERK RECORDER I	GCL29	1	15.4745	1,237.96	2,682.25	32,186.96	Non-Exempt	1
		2	16.3565	1,308.52	2,835.13	34,021.52	Non-Exempt	1
		3	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		4	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		5	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		6	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		7	20.8420	1,667.36	3,612.61	43,351.36	Non-Exempt	1
		8	21.3503	1,708.02	3,700.72	44,408.62	Non-Exempt	1

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osition Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up T
		9	21.8585	1,748.68	3,788.81	45,465.68	Non-Exempt	1
		10	22.3669	1,789.35	3,876.93	46,523.15	Non-Exempt	1
DEPUTY CLERK RECORDER II	GCL31	1	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		2	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		3	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		4	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		5	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		6	22.6727	1,813.82	3,929.93	47,159.22	Non-Exempt	1
		7	23.2395	1,859.16	4,028.18	48,338.16	Non-Exempt	1
		8	23.8063	1,904.50	4,126.43	49,517.10	Non-Exempt	1
		9	24.3731	1,949.85	4,224.67	50,696.05	Non-Exempt	1
		10	24.9399	1,995.19	4,322.92	51,874.99	Non-Exempt	1
DEPUTY CLERK RECORDER III	GCL32	1	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		2	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		3	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		4	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		5	22.6727	1,813.82	3,929.93	47,159.22	Non-Exempt	1
		6	23.9857	1,918.86	4,157.52	49,890.26	Non-Exempt	1
		7	24.5854	1,966.83	4,261.47	51,137.63	Non-Exempt	1
		8	25.1851	2,014.81	4,365.42	52,385.01	Non-Exempt	1
		9	25.7846	2,062.77	4,469.33	53,631.97	Non-Exempt	1
		10	26.3842	2,110.74	4,573.26	54,879.14	Non-Exempt	1
DEPUTY COUNTY ADMINISTRATOR	MGT49	1	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		2	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		3	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		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

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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
DEPUTY COUNTY COUNSEL II	DCC46	1	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		2	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		3	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		4	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		5	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		6	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		7	54.2829	4,342.63	9,409.04	112,908.43	Exempt	1
		8	55.6068	4,448.54	9,638.51	115,662.14	Exempt	1
		9	56.9308	4,554.46	9,868.01	118,416.06	Exempt	1
		10	58.2548	4,660.38	10,097.50	121,169.98	Exempt	1
DEPUTY COUNTY COUNSEL III	DCC48	1	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		2	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		3	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		4	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		5	55.6010	4,448.08	9,637.51	115,650.08	Exempt	1
		6	58.3739	4,669.91	10,118.14	121,417.71	Exempt	1
		7	59.8332	4,786.66	10,371.09	124,453.06	Exempt	1
		8	61.2926	4,903.41	10,624.05	127,488.61	Exempt	1
		9	62.7519	5,020.15	10,877.00	130,523.95	Exempt	1
		10	64.2113	5,136.90	11,129.96	133,559.50	Exempt	1
DEPUTY COUNTY COUNSEL IV	DCC50	1	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		2	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		3	55.6010	4,448.08	9,637.51	115,650.08	Exempt	1
		4	58.3739	4,669.91	10,118.14	121,417.71	Exempt	1
		5	61.3398	4,907.18	10,632.23	127,586.78	Exempt	1
		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 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
EFFECTIVE 6/4/2020

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 MH-CLINICAL SVCS	MGT48	1	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		2	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		3	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		4	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		5	55.6010	4,448.08	9,637.51	115,650.08	Exempt	1
		6	58.3739	4,669.91	10,118.14	121,417.71	Exempt	1
		7	59.8332	4,786.66	10,371.09	124,453.06	Exempt	1
		8	61.2926	4,903.41	10,624.05	127,488.61	Exempt	1
		9	62.7519	5,020.15	10,877.00	130,523.95	Exempt	1
		10	64.2113	5,136.90	11,129.96	133,559.50	Exempt	1
EPUTY 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 PUBLIC WORKS	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

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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		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	36.5119	2,920.95	6,328.73	75,944.75	Exempt	1
		2	38.1933	3,055.46	6,620.17	79,442.06	Exempt	1
		3	40.1569	3,212.55	6,960.53	83,526.35	Exempt	1
		4	42.4469	3,395.75	7,357.46	88,289.55	Exempt	1
		5	44.5474	3,563.79	7,721.55	92,658.59	Exempt	1
		6	46.7747	3,741.98	8,107.61	97,291.38	Exempt	1
		7	47.9440	3,835.52	8,310.29	99,723.52	Exempt	1
		8	49.1135	3,929.08	8,513.01	102,156.08	Exempt	1
		9	50.2828	4,022.62	8,715.69	104,588.22	Exempt	1
		10	51.4522	4,116.18	8,918.38	107,020.58	Exempt	1
DEPUTY DISTRICT ATTORNEY II	PAT46	1	40.1569	3,212.55	6,960.53	83,526.35	Exempt	1
		2	42.4469	3,395.75	7,357.46	88,289.55	Exempt	1
		3	44.5474	3,563.79	7,721.55	92,658.59	Exempt	1
		4	46.8374	3,746.99	8,118.48	97,421.79	Exempt	1
		5	49.1789	3,934.31	8,524.34	102,292.11	Exempt	1
		6	51.6381	4,131.05	8,950.60	107,407.25	Exempt	1
		7	52.9290	4,234.32	9,174.36	110,092.32	Exempt	1
		8	54.2200	4,337.60	9,398.13	112,777.60	Exempt	1
		9	55.5109	4,440.87	9,621.89	115,462.67	Exempt	1
		10	56.8019	4,544.15	9,845.66	118,147.95	Exempt	1
DEPUTY DISTRICT ATTORNEY III	PAT48	1	44.5474	3,563.79	7,721.55	92,658.59	Exempt	1
		2	46.8374	3,746.99	8,118.48	97,421.79	Exempt	1
		3	49.1960	3,935.68	8,527.31	102,327.68	Exempt	1
		4	51.7504	4,140.03	8,970.07	107,640.83	Exempt	1
		5	54.3378	4,347.02	9,418.55	113,022.62	Exempt	1
		6	57.0545	4,564.36	9,889.45	118,673.36	Exempt	1
		7	58.4809	4,678.47	10,136.69	121,640.27	Exempt	1
		8	59.9072	4,792.58	10,383.91	124,606.98	Exempt	1
		9	61.3336	4,906.69	10,631.16	127,573.89	Exempt	1
		10	62.7600	5,020.80	10,878.40	130,540.80	Exempt	1
DEPUTY DISTRICT ATTORNEY IV	SAT50	1	50.1509	4,012.07	8,692.82	104,313.87	Exempt	1
		2	52.7552	4,220.42	9,144.23	109,730.82	Exempt	1
		3	55.3871	4,430.97	9,600.43	115,205.17	Exempt	1
		4	58.1494	4,651.95	10,079.23	120,950.75	Exempt	1

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osition Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		5	61.1041	4,888.33	10,591.38	127,096.53	Exempt	1
		6	64.1452	5,131.62	11,118.50	133,422.02	Exempt	1
		7	65.7488	5,259.90	11,396.46	136,757.50	Exempt	1
		8	67.3525	5,388.20	11,674.43	140,093.20	Exempt	1
		9	68.9561	5,516.49	11,952.39	143,428.69	Exempt	1
		10	70.5597	5,644.78	12,230.35	146,764.18	Exempt	1
DEPUTY PROBATION OFFICER I	PRS36	1	23.1826	1,854.61	4,018.32	48,219.81	Non-Exempt	1
		2	24.5223	1,961.78	4,250.53	51,006.38	Non-Exempt	1
		3	25.8995	2,071.96	4,489.25	53,870.96	Non-Exempt	1
		4	27.3301	2,186.41	4,737.22	56,846.61	Non-Exempt	1
		5	28.8157	2,305.26	4,994.72	59,936.66	Non-Exempt	1
		6	30.3548	2,428.38	5,261.50	63,137.98	Non-Exempt	1
		7	31.1136	2,489.09	5,393.02	64,716.29	Non-Exempt	1
		8	31.8726	2,549.81	5,524.58	66,295.01	Non-Exempt	1
		9	32.6314	2,610.51	5,656.11	67,873.31	Non-Exempt	1
		10	33.3903	2,671.22	5,787.65	69,451.82	Non-Exempt	1
DEPUTY PROBATION OFFICER II	PRS38	1	25.8995	2,071.96	4,489.25	53,870.96	Non-Exempt	1
		2	27.3301	2,186.41	4,737.22	56,846.61	Non-Exempt	1
		3	28.8157	2,305.26	4,994.72	59,936.66	Non-Exempt	1
		4	30.3548	2,428.38	5,261.50	63,137.98	Non-Exempt	1
		5	31.9845	2,558.76	5,543.98	66,527.76	Non-Exempt	1
		6	33.7960	2,703.68	5,857.97	70,295.68	Non-Exempt	1
		7	34.6409	2,771.27	6,004.42	72,053.07	Non-Exempt	1
		8	35.4858	2,838.86	6,150.87	73,810.46	Non-Exempt	1
		9	36.3307	2,906.46	6,297.32	75,567.86	Non-Exempt	1
		10	37.1757	2,974.06	6,443.79	77,325.46	Non-Exempt	1
DEPUTY PROBATION OFFICER III	PRS40	1	28.8157	2,305.26	4,994.72	59,936.66	Non-Exempt	1
		2	30.3548	2,428.38	5,261.50	63,137.98	Non-Exempt	1
		3	31.9845	2,558.76	5,543.98	66,527.76	Non-Exempt	1
		4	33.7960	2,703.68	5,857.97	70,295.68	Non-Exempt	1
		5	35.4856	2,838.85	6,150.84	73,810.05	Non-Exempt	1
		6	37.2603	2,980.82	6,458.45	77,501.42	Non-Exempt	1
		7	38.1919	3,055.35	6,619.93	79,439.15	Non-Exempt	1
		8	39.1234	3,129.87	6,781.39	81,376.67	Non-Exempt	1
		9	40.0549	3,204.39	6,942.85	83,314.19	Non-Exempt	1
		10	40.9864	3,278.91	7,104.31	85,251.71	Non-Exempt	1
DEPUTY PUBLIC GUARDIAN-CONSV	PRO38	1	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		2	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		3	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		4	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	1
		5	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	1
		6	32.4934	2,599.47	5,632.19	67,586.27	Non-Exempt	1

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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		7	33.3058	2,664.46	5,773.01	69,276.06	Non-Exempt	1
		8	34.1181	2,729.45	5,913.80	70,965.65	Non-Exempt	1
		9	34.9304	2,794.43	6,054.60	72,655.23	Non-Exempt	1
		10	35.7428	2,859.42	6,195.42	74,345.02	Non-Exempt	1
DEPUTY SHERIFF	LAW38	1	26.1875	2,095.00	4,539.17	54,470.00	Non-Exempt	1
		2	27.6284	2,210.27	4,788.92	57,467.07	Non-Exempt	1
		3	29.1452	2,331.62	5,051.83	60,622.02	Non-Exempt	1
		4	30.6983	2,455.86	5,321.04	63,852.46	Non-Exempt	1
		5	32.3457	2,587.66	5,606.59	67,279.06	Non-Exempt	1
		6	34.1803	2,734.42	5,924.59	71,095.02	Non-Exempt	1
		7	35.8893	2,871.14	6,220.81	74,649.74	Non-Exempt	1
		8	37.6838	3,014.70	6,531.86	78,382.30	Non-Exempt	1
		9	38.4374	3,074.99	6,662.48	79,949.79	Non-Exempt	1
		10	39.2062	3,136.50	6,795.74	81,548.90	Non-Exempt	1
		11	39.9904	3,199.23	6,931.67	83,180.03	Non-Exempt	1
DEVELOPMENT SERVICES TECH I	GEN32	1	17.6864	1,414.91	3,065.64	36,787.71	Non-Exempt	1
		2	18.6838	1,494.70	3,238.53	38,862.30	Non-Exempt	1
		3	19.7682	1,581.46	3,426.49	41,117.86	Non-Exempt	1
		4	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		5	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		6	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		7	23.9031	1,912.25	4,143.20	49,718.45	Non-Exempt	1
		8	24.4859	1,958.87	4,244.22	50,930.67	Non-Exempt	1
		9	25.0690	2,005.52	4,345.29	52,143.52	Non-Exempt	1
		10	25.6520	2,052.16	4,446.35	53,356.16	Non-Exempt	1
DEVELOPMENT SERVICES TECH II	GEN34	1	19.7682	1,581.46	3,426.49	41,117.86	Non-Exempt	1
		2	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		3	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		4	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		5	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		6	25.9788	2,078.30	4,502.99	54,035.90	Non-Exempt	1
		7	26.6282	2,130.26	4,615.55	55,386.66	Non-Exempt	1
		8	27.2778	2,182.22	4,728.15	56,737.82	Non-Exempt	1
		9	27.9272	2,234.18	4,840.71	58,088.58	Non-Exempt	1
		10	28.5767	2,286.14	4,953.29	59,439.54	Non-Exempt	1
DIRECTOR OF CHILD SUPPORT SVCS	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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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		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	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
DIRECTOR OF HLTH & HUMAN SVCS	MGT56	1	67.3214	5,385.71	11,669.04	140,028.51	Exempt	1
		2	70.6503	5,652.02	12,246.05	146,952.62	Exempt	1
		3	74.1608	5,932.86	12,854.54	154,254.46	Exempt	1
		4	78.1813	6,254.50	13,551.43	162,617.10	Exempt	1
		5	82.0554	6,564.43	14,222.94	170,675.23	Exempt	1
		6	86.1583	6,892.66	14,934.11	179,209.26	Exempt	1
		7	88.3122	7,064.98	15,307.45	183,689.38	Exempt	1
		8	90.4660	7,237.28	15,680.77	188,169.28	Exempt	1
		9	92.6201	7,409.61	16,054.15	192,649.81	Exempt	1
		10	94.7741	7,581.93	16,427.51	197,130.13	Exempt	1
DIRECTOR OF LIBRARY SERVICES	MGT45	1	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		2	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		3	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		4	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		5	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		6	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		7	51.6033	4,128.26	8,944.57	107,334.86	Exempt	1
		8	52.8618	4,228.94	9,162.71	109,952.54	Exempt	1
		9	54.1205	4,329.64	9,380.89	112,570.64	Exempt	1
		10	55.3791	4,430.33	9,599.04	115,188.53	Exempt	1
DIRECTOR OF PSYCH NURSING	SNU44	1	37.6543	3,012.34	6,526.75	78,320.94	Exempt	3
		2	39.4030	3,152.24	6,829.85	81,958.24	Exempt	3
		3	41.3730	3,309.84	7,171.32	86,055.84	Exempt	3
		4	43.4415	3,475.32	7,529.86	90,358.32	Exempt	3
		5	45.6134	3,649.07	7,906.32	94,875.87	Exempt	3
		6	47.8941	3,831.53	8,301.64	99,619.73	Exempt	3
		7	49.0915	3,927.32	8,509.19	102,110.32	Exempt	3
		8	50.2888	4,023.10	8,716.73	104,600.70	Exempt	3
		9	51.4862	4,118.90	8,924.27	107,091.30	Exempt	3

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ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/4/2020

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		10	52.6835	4,214.68	9,131.81	109,581.68	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	42.8551	3,428.41	7,428.22	89,138.61	Exempt	1
		2	45.0530	3,604.24	7,809.19	93,710.24	Exempt	1
		3	47.6176	3,809.41	8,253.72	99,044.61	Exempt	1
		4	49.9987	3,999.90	8,666.44	103,997.30	Exempt	1
		5	52.4982	4,199.86	9,099.69	109,196.26	Exempt	1
		6	55.1233	4,409.86	9,554.71	114,656.46	Exempt	1
		7	57.8796	4,630.37	10,032.46	120,389.57	Exempt	1
		8	60.7735	4,861.88	10,534.07	126,408.88	Exempt	1
		9	61.9888	4,959.10	10,744.73	128,936.70	Exempt	1
		10	63.2288	5,058.30	10,959.66	131,515.90	Exempt	1
		11	64.4932	5,159.46	11,178.82	134,145.86	Exempt	1
ELECTIONS CLERK I	GCL29	1	15.4745	1,237.96	2,682.25	32,186.96	Non-Exempt	1
		2	16.3565	1,308.52	2,835.13	34,021.52	Non-Exempt	1
		3	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		4	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		5	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		6	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		7	20.8420	1,667.36	3,612.61	43,351.36	Non-Exempt	1
		8	21.3503	1,708.02	3,700.72	44,408.62	Non-Exempt	1
		9	21.8585	1,748.68	3,788.81	45,465.68	Non-Exempt	1
		10	22.3669	1,789.35	3,876.93	46,523.15	Non-Exempt	1
ELECTIONS CLERK II	GCL31	1	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		2	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1

...lost 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 6/4/2020

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		3	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		4	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		5	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		6	22.6727	1,813.82	3,929.93	47,159.22	Non-Exempt	1
		7	23.2395	1,859.16	4,028.18	48,338.16	Non-Exempt	1
		8	23.8063	1,904.50	4,126.43	49,517.10	Non-Exempt	1
		9	24.3731	1,949.85	4,224.67	50,696.05	Non-Exempt	1
		10	24.9399	1,995.19	4,322.92	51,874.99	Non-Exempt	1
EMERGENCY OPERATIONS 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	17.8831	1,430.65	3,099.74	37,196.85	Non-Exempt	1
		2	18.9104	1,512.83	3,277.80	39,333.63	Non-Exempt	1
		3	19.9903	1,599.22	3,464.99	41,579.82	Non-Exempt	1
		4	21.1047	1,688.38	3,658.15	43,897.78	Non-Exempt	1
		5	22.2889	1,783.11	3,863.41	46,360.91	Non-Exempt	1
		6	23.5306	1,882.45	4,078.64	48,943.65	Non-Exempt	1
		7	24.1188	1,929.50	4,180.59	50,167.10	Non-Exempt	1
		8	24.7071	1,976.57	4,282.56	51,390.77	Non-Exempt	1
		9	25.2953	2,023.62	4,384.52	52,614.22	Non-Exempt	1
		10	25.8837	2,070.70	4,486.51	53,838.10	Non-Exempt	1
EMPLOYMENT & TRAINING WKR II	PRO34	1	19.9903	1,599.22	3,464.99	41,579.82	Non-Exempt	1
		2	21.1047	1,688.38	3,658.15	43,897.78	Non-Exempt	1
		3	22.2889	1,783.11	3,863.41	46,360.91	Non-Exempt	1
		4	23.5767	1,886.14	4,086.63	49,039.54	Non-Exempt	1
		5	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		6	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		7	26.9337	2,154.70	4,668.51	56,022.10	Non-Exempt	1
		8	27.5905	2,207.24	4,782.35	57,388.24	Non-Exempt	1
		9	28.2474	2,259.79	4,896.22	58,754.59	Non-Exempt	1
		10	28.9044	2,312.35	5,010.10	60,121.15	Non-Exempt	1
ENGINEER-ARCHITECT	PRO48	1	41.7574	3,340.59	7,237.95	86,855.39	Exempt	3
		2	43.8985	3,511.88	7,609.07	91,308.88	Exempt	3
		3	46.1109	3,688.87	7,992.56	95,910.67	Exempt	3
		4	48.4963	3,879.70	8,406.03	100,872.30	Exempt	3

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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		5	50.9213	4,073.70	8,826.36	105,916.30	Exempt	3
		6	53.4674	4,277.39	9,267.68	111,212.19	Exempt	3
		7	54.8040	4,384.32	9,499.36	113,992.32	Exempt	3
		8	56.1406	4,491.25	9,731.04	116,772.45	Exempt	3
		9	57.4775	4,598.20	9,962.77	119,553.20	Exempt	3
		10	58.8141	4,705.13	10,194.44	122,333.33	Exempt	3
ENVIRONMENTAL HEALTH SPEC I	PRO36	1	22.2889	1,783.11	3,863.41	46,360.91	Non-Exempt	3
		2	23.5767	1,886.14	4,086.63	49,039.54	Non-Exempt	3
		3	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	3
		4	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	3
		5	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	3
		6	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	3
		7	29.9146	2,393.17	5,185.20	62,222.37	Non-Exempt	3
		8	30.6442	2,451.54	5,311.66	63,739.94	Non-Exempt	3
		9	31.3738	2,509.90	5,438.13	65,257.50	Non-Exempt	3
		10	32.1035	2,568.28	5,564.61	66,775.28	Non-Exempt	3
ENVIRONMENTAL HEALTH SPEC II	PRO38	1	24.9008	1,992.06	4,316.14	51,793.66	Exempt	3
		2	26.2767	2,102.14	4,554.63	54,655.54	Exempt	3
		3	27.7047	2,216.38	4,802.15	57,625.78	Exempt	3
		4	29.1850	2,334.80	5,058.73	60,704.80	Exempt	3
		5	30.7515	2,460.12	5,330.26	63,963.12	Exempt	3
		6	32.4934	2,599.47	5,632.19	67,586.27	Exempt	3
		7	33.3058	2,664.46	5,773.01	69,276.06	Exempt	3
		8	34.1181	2,729.45	5,913.80	70,965.65	Exempt	3
		9	34.9304	2,794.43	6,054.60	72,655.23	Exempt	3
		10	35.7428	2,859.42	6,195.42	74,345.02	Exempt	3
ENVIRONMENTAL HEALTH SPEC III	PRO40	1	27.7047	2,216.38	4,802.15	57,625.78	Exempt	3
		2	29.1850	2,334.80	5,058.73	60,704.80	Exempt	3
		3	30.7515	2,460.12	5,330.26	63,963.12	Exempt	3
		4	32.4934	2,599.47	5,632.19	67,586.27	Exempt	3
		5	34.2173	2,737.38	5,931.00	71,171.98	Exempt	3
		6	35.8015	2,864.12	6,205.59	74,467.12	Exempt	3
		7	36.6966	2,935.73	6,360.74	76,328.93	Exempt	3
		8	37.5916	3,007.33	6,515.88	78,190.53	Exempt	3
		9	38.4866	3,078.93	6,671.01	80,052.13	Exempt	3
		10	39.3816	3,150.53	6,826.14	81,913.73	Exempt	3
ENVIRONMENTAL HLTH MANAGER	MGT45	1	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		2	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		3	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		4	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		5	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		6	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1

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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up T
		7	51.6033	4,128.26	8,944.57	107,334.86	Exempt	1
		8	52.8618	4,228.94	9,162.71	109,952.54	Exempt	1
		9	54.1205	4,329.64	9,380.89	112,570.64	Exempt	1
		10	55.3791	4,430.33	9,599.04	115,188.53	Exempt	1
EQUIPMENT MECHANIC II	GEN33	1	18.6838	1,494.70	3,238.53	38,862.30	Non-Exempt	1
		2	19.7682	1,581.46	3,426.49	41,117.86	Non-Exempt	1
		3	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		4	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		5	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		6	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		7	25.2297	2,018.38	4,373.15	52,477.78	Non-Exempt	1
		8	25.8451	2,067.61	4,479.82	53,757.81	Non-Exempt	1
		9	26.4605	2,116.84	4,586.49	55,037.84	Non-Exempt	1
		10	27.0759	2,166.07	4,693.16	56,317.87	Non-Exempt	1
EVIDENCE TECHNICIAN	LNS34	1	20.0209	1,601.67	3,470.29	41,643.47	Non-Exempt	1
		2	21.1425	1,691.40	3,664.70	43,976.40	Non-Exempt	1
		3	22.3004	1,784.03	3,865.40	46,384.83	Non-Exempt	1
		4	23.6186	1,889.49	4,093.89	49,126.69	Non-Exempt	1
		5	24.9194	1,993.55	4,319.36	51,832.35	Non-Exempt	1
		6	26.2904	2,103.23	4,557.00	54,684.03	Non-Exempt	1
		7	27.6049	2,208.39	4,784.85	57,418.19	Non-Exempt	1
		8	28.9852	2,318.82	5,024.10	60,289.22	Non-Exempt	1
		9	29.5649	2,365.19	5,124.58	61,494.99	Non-Exempt	1
		10	30.1562	2,412.50	5,227.07	62,724.90	Non-Exempt	1
		11	30.7593	2,460.74	5,331.61	63,979.34	Non-Exempt	1
EXECUTIVE SECRETARY I	GCL33	1	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		2	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		3	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		4	22.6727	1,813.82	3,929.93	47,159.22	Non-Exempt	1
		5	23.9857	1,918.86	4,157.52	49,890.26	Non-Exempt	1
		6	25.3177	2,025.42	4,388.40	52,660.82	Non-Exempt	1
		7	25.9505	2,076.04	4,498.09	53,977.04	Non-Exempt	1
		8	26.5836	2,126.69	4,607.82	55,293.89	Non-Exempt	1
		9	27.2165	2,177.32	4,717.53	56,610.32	Non-Exempt	1
		10	27.8494	2,227.95	4,827.23	57,926.75	Non-Exempt	1
EXECUTIVE SECRETARY II	GCL35	1	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		2	22.6727	1,813.82	3,929.93	47,159.22	Non-Exempt	1
		3	23.9857	1,918.86	4,157.52	49,890.26	Non-Exempt	1
		4	25.3177	2,025.42	4,388.40	52,660.82	Non-Exempt	1
		5	26.5838	2,126.70	4,607.86	55,294.30	Non-Exempt	1
		6	27.9130	2,233.04	4,838.25	58,059.04	Non-Exempt	1
		7	28.6108	2,288.86	4,959.21	59,510.46	Non-Exempt	1

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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		8	29.3086	2,344.69	5,080.16	60,961.89	Non-Exempt	1
		9	30.0064	2,400.51	5,201.11	62,413.31	Non-Exempt	1
		10	30.7043	2,456.34	5,322.08	63,864.94	Non-Exempt	1
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
		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

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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		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	26.1895	2,095.16	4,539.51	54,474.16	Non-Exempt	1
		2	27.6350	2,210.80	4,790.07	57,480.80	Non-Exempt	1
		3	29.0978	2,327.82	5,043.62	60,523.42	Non-Exempt	1
		4	30.6645	2,453.16	5,315.18	63,782.16	Non-Exempt	1
		5	32.4055	2,592.44	5,616.95	67,403.44	Non-Exempt	1
		6	34.1132	2,729.06	5,912.95	70,955.46	Non-Exempt	1
		7	34.9659	2,797.27	6,060.76	72,729.07	Non-Exempt	1
		8	35.8187	2,865.50	6,208.57	74,502.90	Non-Exempt	1
		9	36.6717	2,933.74	6,356.43	76,277.14	Non-Exempt	1
		10	37.5244	3,001.95	6,504.23	78,050.75	Non-Exempt	1
FOOD SERVICE WORKER	GEN29	1	15.0445	1,203.56	2,607.71	31,292.56	Non-Exempt	1
		2	15.9021	1,272.17	2,756.36	33,076.37	Non-Exempt	1
		3	16.7594	1,340.75	2,904.96	34,859.55	Non-Exempt	1
		4	17.6864	1,414.91	3,065.64	36,787.71	Non-Exempt	1
		5	18.6838	1,494.70	3,238.53	38,862.30	Non-Exempt	1
		6	19.7682	1,581.46	3,426.49	41,117.86	Non-Exempt	1
		7	20.2624	1,620.99	3,512.15	42,145.79	Non-Exempt	1
		8	20.7566	1,660.53	3,597.81	43,173.73	Non-Exempt	1
		9	21.2508	1,700.06	3,683.47	44,201.66	Non-Exempt	1
		10	21.7451	1,739.61	3,769.15	45,229.81	Non-Exempt	1
FORENSIC MENTAL HEALTH SPEC I	PRO43	1	32.4934	2,599.47	5,632.19	67,586.27	Exempt	1
		2	34.2173	2,737.38	5,931.00	71,171.98	Exempt	1
		3	35.8015	2,864.12	6,205.59	74,467.12	Exempt	1
		4	37.6294	3,010.35	6,522.43	78,269.15	Exempt	1
		5	39.7897	3,183.18	6,896.88	82,762.58	Exempt	1
		6	41.7574	3,340.59	7,237.95	86,855.39	Exempt	1
		7	42.8013	3,424.10	7,418.89	89,026.70	Exempt	1
		8	43.8452	3,507.62	7,599.83	91,198.02	Exempt	1
		9	44.8892	3,591.14	7,780.79	93,369.54	Exempt	1

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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		10	45.9332	3,674.66	7,961.75	95,541.06	Exempt	1
FORENSIC MENTAL HEALTH SPEC II	PRO44	1	34.2173	2,737.38	5,931.00	71,171.98	Exempt	1
		2	35.8015	2,864.12	6,205.59	74,467.12	Exempt	1
		3	37.6294	3,010.35	6,522.43	78,269.15	Exempt	1
		4	39.7897	3,183.18	6,896.88	82,762.58	Exempt	1
		5	41.7574	3,340.59	7,237.95	86,855.39	Exempt	1
		6	43.8985	3,511.88	7,609.07	91,308.88	Exempt	1
		7	44.9960	3,599.68	7,799.31	93,591.68	Exempt	1
		8	46.0936	3,687.49	7,989.56	95,874.69	Exempt	1
		9	47.1909	3,775.27	8,179.76	98,157.07	Exempt	1
		10	48.2884	3,863.07	8,369.99	100,439.87	Exempt	1
GENERAL SERVICES DIRECTOR	MGT51	1	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		2	55.6010	4,448.08	9,637.51	115,650.08	Exempt	1
		3	58.3739	4,669.91	10,118.14	121,417.71	Exempt	1
		4	61.3398	4,907.18	10,632.23	127,586.78	Exempt	1
		5	64.3929	5,151.43	11,161.44	133,937.23	Exempt	1
		6	67.3214	5,385.71	11,669.04	140,028.51	Exempt	1
		7	69.0045	5,520.36	11,960.78	143,529.36	Exempt	1
		8	70.6875	5,655.00	12,252.50	147,030.00	Exempt	1
		9	72.3705	5,789.64	12,544.22	150,530.64	Exempt	1
		10	74.0536	5,924.29	12,835.96	154,031.49	Exempt	1
GEOGRAPHIC INFO SYS ANALYST	PRO43	1	32.4934	2,599.47	5,632.19	67,586.27	Non-Exempt	1
		2	34.2173	2,737.38	5,931.00	71,171.98	Non-Exempt	1
		3	35.8015	2,864.12	6,205.59	74,467.12	Non-Exempt	1
		4	37.6294	3,010.35	6,522.43	78,269.15	Non-Exempt	1
		5	39.7897	3,183.18	6,896.88	82,762.58	Non-Exempt	1
		6	41.7574	3,340.59	7,237.95	86,855.39	Non-Exempt	1
		7	42.8013	3,424.10	7,418.89	89,026.70	Non-Exempt	1
		8	43.8452	3,507.62	7,599.83	91,198.02	Non-Exempt	1
		9	44.8892	3,591.14	7,780.79	93,369.54	Non-Exempt	1
		10	45.9332	3,674.66	7,961.75	95,541.06	Non-Exempt	1
GROUNDSKEEPER I	GEN31	1	16.7594	1,340.75	2,904.96	34,859.55	Non-Exempt	1
		2	17.6864	1,414.91	3,065.64	36,787.71	Non-Exempt	1
		3	18.6838	1,494.70	3,238.53	38,862.30	Non-Exempt	1
		4	19.7682	1,581.46	3,426.49	41,117.86	Non-Exempt	1
		5	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		6	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		7	22.5935	1,807.48	3,916.21	46,994.48	Non-Exempt	1
		8	23.1446	1,851.57	4,011.73	48,140.77	Non-Exempt	1
		9	23.6956	1,895.65	4,107.24	49,286.85	Non-Exempt	1
		10	24.2467	1,939.74	4,202.76	50,433.14	Non-Exempt	1

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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
GROUNDSKEEPER II	GEN33	1	18.6838	1,494.70	3,238.53	38,862.30	Non-Exempt	1
		2	19.7682	1,581.46	3,426.49	41,117.86	Non-Exempt	1
		3	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		4	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		5	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		6	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		7	25.2297	2,018.38	4,373.15	52,477.78	Non-Exempt	1
		8	25.8451	2,067.61	4,479.82	53,757.81	Non-Exempt	1
		9	26.4605	2,116.84	4,586.49	55,037.84	Non-Exempt	1
		10	27.0759	2,166.07	4,693.16	56,317.87	Non-Exempt	1
HEALTH EDUCATION/PROMO COORD	SUP40	1	27.6350	2,210.80	4,790.07	57,480.80	Exempt	1
		2	29.0978	2,327.82	5,043.62	60,523.42	Exempt	1
		3	30.6645	2,453.16	5,315.18	63,782.16	Exempt	1
		4	32.4055	2,592.44	5,616.95	67,403.44	Exempt	1
		5	34.1132	2,729.06	5,912.95	70,955.46	Exempt	1
		6	35.6971	2,855.77	6,187.50	74,249.97	Exempt	1
		7	36.5896	2,927.17	6,342.20	76,106.37	Exempt	1
		8	37.4821	2,998.57	6,496.90	77,962.77	Exempt	1
		9	38.3744	3,069.95	6,651.56	79,818.75	Exempt	1
		10	39.2669	3,141.35	6,806.26	81,675.15	Exempt	1
HEALTH OFFICER	MGT59	1	78.1813	6,254.50	13,551.43	162,617.10	Exempt	1
		2	82.0554	6,564.43	14,222.94	170,675.23	Exempt	1
		3	86.1583	6,892.66	14,934.11	179,209.26	Exempt	1
		4	90.4663	7,237.30	15,680.83	188,169.90	Exempt	1
		5	94.9894	7,599.15	16,464.83	197,577.95	Exempt	1
		6	99.7389	7,979.11	17,288.08	207,456.91	Exempt	1
		7	102.2324	8,178.59	17,720.28	212,643.39	Exempt	1
		8	104.7259	8,378.07	18,152.49	217,829.87	Exempt	1
		9	107.2194	8,577.55	18,584.70	223,016.35	Exempt	1
		10	109.7128	8,777.02	19,016.89	228,202.62	Exempt	1
HEALTH PROGRAM SPECIALIST LT	PRO37	1	23.5767	1,886.14	4,086.63	49,039.54	Non-Exempt	1
		2	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		3	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		4	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		5	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	1
		6	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	1
		7	31.5202	2,521.62	5,463.50	65,562.02	Non-Exempt	1
		8	32.2891	2,583.13	5,596.78	67,161.33	Non-Exempt	1
		9	33.0578	2,644.62	5,730.02	68,760.22	Non-Exempt	1
		10	33.8266	2,706.13	5,863.28	70,359.33	Non-Exempt	1
HEAVY EQUIPMENT MECHANIC I	GEN34	1	19.7682	1,581.46	3,426.49	41,117.86	Non-Exempt	1

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ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/4/2020

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		2	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		3	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		4	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		5	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		6	25.9788	2,078.30	4,502.99	54,035.90	Non-Exempt	1
		7	26.6282	2,130.26	4,615.55	55,386.66	Non-Exempt	1
		8	27.2778	2,182.22	4,728.15	56,737.82	Non-Exempt	1
		9	27.9272	2,234.18	4,840.71	58,088.58	Non-Exempt	1
		10	28.5767	2,286.14	4,953.29	59,439.54	Non-Exempt	1
HEAVY EQUIPMENT MECHANIC II	GEN35	1	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		2	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		3	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		4	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		5	25.9788	2,078.30	4,502.99	54,035.90	Non-Exempt	1
		6	27.3956	2,191.65	4,748.57	56,982.85	Non-Exempt	1
		7	28.0806	2,246.45	4,867.30	58,407.65	Non-Exempt	1
		8	28.7656	2,301.25	4,986.04	59,832.45	Non-Exempt	1
		9	29.4503	2,356.02	5,104.72	61,256.62	Non-Exempt	1
		10	30.1352	2,410.82	5,223.43	62,681.22	Non-Exempt	1
HHS BRANCH DIRECTOR	MGT51	1	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		2	55.6010	4,448.08	9,637.51	115,650.08	Exempt	1
		3	58.3739	4,669.91	10,118.14	121,417.71	Exempt	1
		4	61.3398	4,907.18	10,632.23	127,586.78	Exempt	1
		5	64.3929	5,151.43	11,161.44	133,937.23	Exempt	1
		6	67.3214	5,385.71	11,669.04	140,028.51	Exempt	1
		7	69.0045	5,520.36	11,960.78	143,529.36	Exempt	1
		8	70.6875	5,655.00	12,252.50	147,030.00	Exempt	1
		9	72.3705	5,789.64	12,544.22	150,530.64	Exempt	1
		10	74.0536	5,924.29	12,835.96	154,031.49	Exempt	1
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

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		4	29.9293	2,394.34	5,187.75	62,252.94	Non-Exempt	1
		5	31.4258	2,514.06	5,447.14	65,365.66	Non-Exempt	1
		6	32.9971	2,639.77	5,719.50	68,633.97	Non-Exempt	1
		7	33.8220	2,705.76	5,862.48	70,349.76	Non-Exempt	1
		8	34.6469	2,771.75	6,005.46	72,065.55	Non-Exempt	1
		9	35.4719	2,837.75	6,148.46	73,781.55	Non-Exempt	1
		10	36.2968	2,903.74	6,291.45	75,497.34	Non-Exempt	1
HR ANALYST II	MGT40	1	30.2401	2,419.21	5,241.62	62,899.41	Exempt	1
		2	31.8631	2,549.05	5,522.94	66,275.25	Exempt	1
		3	33.5828	2,686.62	5,821.02	69,852.22	Exempt	1
		4	35.4792	2,838.34	6,149.73	73,796.74	Exempt	1
		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

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		6	70.6503	5,652.02	12,246.05	146,952.62	Exempt	1
		7	72.4166	5,793.33	12,552.21	150,626.53	Exempt	1
		8	74.1828	5,934.62	12,858.35	154,300.22	Exempt	1
		9	75.9491	6,075.93	13,164.51	157,974.13	Exempt	1
		10	77.7154	6,217.23	13,470.67	161,648.03	Exempt	1
INFO SECURITY ANALYST	PRO46	1	37.6294	3,010.35	6,522.43	78,269.15	Non-Exempt	1
		2	39.7897	3,183.18	6,896.88	82,762.58	Non-Exempt	1
		3	41.7574	3,340.59	7,237.95	86,855.39	Non-Exempt	1
		4	43.8985	3,511.88	7,609.07	91,308.88	Non-Exempt	1
		5	46.1109	3,688.87	7,992.56	95,910.67	Non-Exempt	1
		6	48.4963	3,879.70	8,406.03	100,872.30	Non-Exempt	1
		7	49.7087	3,976.70	8,616.17	103,394.10	Non-Exempt	1
		8	50.9212	4,073.70	8,826.34	105,916.10	Non-Exempt	1
		9	52.1335	4,170.68	9,036.47	108,437.68	Non-Exempt	1
		10	53.3459	4,267.67	9,246.62	110,959.47	Non-Exempt	1
INFO TECH ANALYST	PRO46	1	37.6294	3,010.35	6,522.43	78,269.15	Non-Exempt	1
		2	39.7897	3,183.18	6,896.88	82,762.58	Non-Exempt	1
		3	41.7574	3,340.59	7,237.95	86,855.39	Non-Exempt	1
		4	43.8985	3,511.88	7,609.07	91,308.88	Non-Exempt	1
		5	46.1109	3,688.87	7,992.56	95,910.67	Non-Exempt	1
		6	48.4963	3,879.70	8,406.03	100,872.30	Non-Exempt	1
		7	49.7087	3,976.70	8,616.17	103,394.10	Non-Exempt	1
		8	50.9212	4,073.70	8,826.34	105,916.10	Non-Exempt	1
		9	52.1335	4,170.68	9,036.47	108,437.68	Non-Exempt	1
		10	53.3459	4,267.67	9,246.62	110,959.47	Non-Exempt	1
INFO TECH MANAGER	MGT46	1	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		2	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		3	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		4	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		5	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		6	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		7	54.2829	4,342.63	9,409.04	112,908.43	Exempt	1
		8	55.6068	4,448.54	9,638.51	115,662.14	Exempt	1
		9	56.9308	4,554.46	9,868.01	118,416.06	Exempt	1
		10	58.2548	4,660.38	10,097.50	121,169.98	Exempt	1
INFO TECH SUPERVISOR	SUP47	1	39.6505	3,172.04	6,872.75	82,473.04	Exempt	1
		2	41.6354	3,330.83	7,216.80	86,601.63	Exempt	1
		3	43.7170	3,497.36	7,577.61	90,931.36	Exempt	1
		4	45.9025	3,672.20	7,956.43	95,477.20	Exempt	1
		5	48.1979	3,855.83	8,354.30	100,251.63	Exempt	1
		6	50.6077	4,048.62	8,772.00	105,264.02	Exempt	1
		7	51.8728	4,149.82	8,991.29	107,895.42	Exempt	1

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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		8	53.1380	4,251.04	9,210.59	110,527.04	Exempt	1
		9	54.4032	4,352.26	9,429.89	113,158.66	Exempt	1
		10	55.6685	4,453.48	9,649.21	115,790.48	Exempt	1
INFO TECH SUPPORT SPEC II	PRO39	1	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		2	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		3	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	1
		4	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	1
		5	32.4934	2,599.47	5,632.19	67,586.27	Non-Exempt	1
		6	34.2173	2,737.38	5,931.00	71,171.98	Non-Exempt	1
		7	35.0727	2,805.82	6,079.27	72,951.22	Non-Exempt	1
		8	35.9280	2,874.24	6,227.52	74,730.24	Non-Exempt	1
		9	36.7836	2,942.69	6,375.82	76,509.89	Non-Exempt	1
		10	37.6391	3,011.13	6,524.11	78,289.33	Non-Exempt	1
INFO TECH SUPPORT SPEC III	PRO41	1	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	1
		2	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	1
		3	32.4934	2,599.47	5,632.19	67,586.27	Non-Exempt	1
		4	34.2173	2,737.38	5,931.00	71,171.98	Non-Exempt	1
		5	35.8015	2,864.12	6,205.59	74,467.12	Non-Exempt	1
		6	37.6294	3,010.35	6,522.43	78,269.15	Non-Exempt	1
		7	38.5702	3,085.62	6,685.50	80,226.02	Non-Exempt	1
		8	39.5108	3,160.86	6,848.54	82,182.46	Non-Exempt	1
		9	40.4516	3,236.13	7,011.61	84,139.33	Non-Exempt	1
		10	41.3923	3,311.38	7,174.67	86,095.98	Non-Exempt	1
INTERVENTION COUNSELOR I	PRO35	1	21.1047	1,688.38	3,658.15	43,897.78	Non-Exempt	1
		2	22.2889	1,783.11	3,863.41	46,360.91	Non-Exempt	1
		3	23.5767	1,886.14	4,086.63	49,039.54	Non-Exempt	1
		4	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		5	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		6	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		7	28.3973	2,271.78	4,922.20	59,066.38	Non-Exempt	1
		8	29.0899	2,327.19	5,042.25	60,506.99	Non-Exempt	1
		9	29.7826	2,382.61	5,162.32	61,947.81	Non-Exempt	1
		10	30.4751	2,438.01	5,282.35	63,388.21	Non-Exempt	1
INTERVENTION COUNSELOR II	PRO37	1	23.5767	1,886.14	4,086.63	49,039.54	Non-Exempt	1
		2	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		3	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		4	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		5	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	1
		6	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	1
		7	31.5202	2,521.62	5,463.50	65,562.02	Non-Exempt	1
		8	32.2891	2,583.13	5,596.78	67,161.33	Non-Exempt	1
		9	33.0578	2,644.62	5,730.02	68,760.22	Non-Exempt	1

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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		10	33.8266	2,706.13	5,863.28	70,359.33	Non-Exempt	1
INVESTIGATIVE AIDE	GEN35	1	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		2	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		3	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		4	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		5	25.9788	2,078.30	4,502.99	54,035.90	Non-Exempt	1
		6	27.3956	2,191.65	4,748.57	56,982.85	Non-Exempt	1
		7	28.0806	2,246.45	4,867.30	58,407.65	Non-Exempt	1
		8	28.7656	2,301.25	4,986.04	59,832.45	Non-Exempt	1
		9	29.4503	2,356.02	5,104.72	61,256.62	Non-Exempt	1
		10	30.1352	2,410.82	5,223.43	62,681.22	Non-Exempt	1
LEGAL SECRETARY I	GCL30	1	16.3565	1,308.52	2,835.13	34,021.52	Non-Exempt	1
		2	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		3	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		4	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		5	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		6	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		7	22.0039	1,760.31	3,814.01	45,768.11	Non-Exempt	1
		8	22.5406	1,803.25	3,907.04	46,884.45	Non-Exempt	1
		9	23.0773	1,846.18	4,000.07	48,000.78	Non-Exempt	1
		10	23.6140	1,889.12	4,093.09	49,117.12	Non-Exempt	1
LEGAL SECRETARY 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	GCL32	1	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		2	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		3	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		4	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		5	22.6727	1,813.82	3,929.93	47,159.22	Non-Exempt	1
		6	23.9857	1,918.86	4,157.52	49,890.26	Non-Exempt	1
		7	24.5854	1,966.83	4,261.47	51,137.63	Non-Exempt	1
		8	25.1851	2,014.81	4,365.42	52,385.01	Non-Exempt	1
		9	25.7846	2,062.77	4,469.33	53,631.97	Non-Exempt	1
		10	26.3842	2,110.74	4,573.26	54,879.14	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/4/2020

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
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
LEGAL SECRETARY III	GCL34	1	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		2	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		3	22.6727	1,813.82	3,929.93	47,159.22	Non-Exempt	1
		4	23.9857	1,918.86	4,157.52	49,890.26	Non-Exempt	1
		5	25.3177	2,025.42	4,388.40	52,660.82	Non-Exempt	1
		6	26.5838	2,126.70	4,607.86	55,294.30	Non-Exempt	1
		7	27.2484	2,179.87	4,723.06	56,676.67	Non-Exempt	1
		8	27.9130	2,233.04	4,838.25	58,059.04	Non-Exempt	1
		9	28.5775	2,286.20	4,953.43	59,441.20	Non-Exempt	1
		10	29.2422	2,339.38	5,068.65	60,823.78	Non-Exempt	1
LIBRARY ASSISTANT I	GCL27	1	13.8370	1,106.96	2,398.41	28,780.96	Non-Exempt	1
		2	14.6105	1,168.84	2,532.49	30,389.84	Non-Exempt	1
		3	15.4745	1,237.96	2,682.25	32,186.96	Non-Exempt	1
		4	16.3565	1,308.52	2,835.13	34,021.52	Non-Exempt	1
		5	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		6	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		7	18.6464	1,491.71	3,232.04	38,784.51	Non-Exempt	1
		8	19.1012	1,528.10	3,310.87	39,730.50	Non-Exempt	1
		9	19.5560	1,564.48	3,389.71	40,676.48	Non-Exempt	1
		10	20.0108	1,600.86	3,468.54	41,622.46	Non-Exempt	1
LIBRARY ASSISTANT II	GCL29	1	15.4745	1,237.96	2,682.25	32,186.96	Non-Exempt	1
		2	16.3565	1,308.52	2,835.13	34,021.52	Non-Exempt	1
		3	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		4	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		5	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		6	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		7	20.8420	1,667.36	3,612.61	43,351.36	Non-Exempt	1
		8	21.3503	1,708.02	3,700.72	44,408.62	Non-Exempt	1
		9	21.8585	1,748.68	3,788.81	45,465.68	Non-Exempt	1
		10	22.3669	1,789.35	3,876.93	46,523.15	Non-Exempt	1
LIBRARY SERVICES COORDINATOR	PRO37	1	23.5767	1,886.14	4,086.63	49,039.54	Exempt	1

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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		2	24.9008	1,992.06	4,316.14	51,793.66	Exempt	1
		3	26.2767	2,102.14	4,554.63	54,655.54	Exempt	1
		4	27.7047	2,216.38	4,802.15	57,625.78	Exempt	1
		5	29.1850	2,334.80	5,058.73	60,704.80	Exempt	1
		6	30.7515	2,460.12	5,330.26	63,963.12	Exempt	1
		7	31.5202	2,521.62	5,463.50	65,562.02	Exempt	1
		8	32.2891	2,583.13	5,596.78	67,161.33	Exempt	1
		9	33.0578	2,644.62	5,730.02	68,760.22	Exempt	1
		10	33.8266	2,706.13	5,863.28	70,359.33	Exempt	1
LIBRARY TECHNICIAN	GCL33	1	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		2	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		3	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		4	22.6727	1,813.82	3,929.93	47,159.22	Non-Exempt	1
		5	23.9857	1,918.86	4,157.52	49,890.26	Non-Exempt	1
		6	25.3177	2,025.42	4,388.40	52,660.82	Non-Exempt	1
		7	25.9505	2,076.04	4,498.09	53,977.04	Non-Exempt	1
		8	26.5836	2,126.69	4,607.82	55,293.89	Non-Exempt	1
		9	27.2165	2,177.32	4,717.53	56,610.32	Non-Exempt	1
		10	27.8494	2,227.95	4,827.23	57,926.75	Non-Exempt	1
LICENSED VOCATIONAL NURSE	GNU34	1	22.3668	1,789.34	3,876.91	46,522.94	Non-Exempt	3
		2	23.6132	1,889.06	4,092.95	49,115.46	Non-Exempt	3
		3	24.7940	1,983.52	4,297.63	51,571.52	Non-Exempt	3
		4	26.0333	2,082.66	4,512.44	54,149.26	Non-Exempt	3
		5	27.3349	2,186.79	4,738.05	56,856.59	Non-Exempt	3
		6	28.7016	2,296.13	4,974.94	59,699.33	Non-Exempt	3
		7	29.4190	2,353.52	5,099.29	61,191.52	Non-Exempt	3
		8	30.1367	2,410.94	5,223.69	62,684.34	Non-Exempt	3
		9	30.8542	2,468.34	5,348.06	64,176.74	Non-Exempt	3
		10	31.5717	2,525.74	5,472.43	65,669.14	Non-Exempt	3
MANAGEMENT ASST TO THE CAO	MGT38	1	27.1688	2,173.50	4,709.26	56,511.10	Exempt	1
		2	28.6603	2,292.82	4,967.79	59,613.42	Exempt	1
		3	30.2401	2,419.21	5,241.62	62,899.41	Exempt	1
		4	31.8631	2,549.05	5,522.94	66,275.25	Exempt	1
		5	33.5828	2,686.62	5,821.02	69,852.22	Exempt	1
		6	35.4792	2,838.34	6,149.73	73,796.74	Exempt	1
		7	36.3662	2,909.30	6,303.47	75,641.70	Exempt	1
		8	37.2530	2,980.24	6,457.19	77,486.24	Exempt	1
		9	38.1401	3,051.21	6,610.95	79,331.41	Exempt	1
		10	39.0271	3,122.17	6,764.70	81,176.37	Exempt	1
MAPPING-TITLE TECHNICIAN	PRO34	1	19.9903	1,599.22	3,464.99	41,579.82	Non-Exempt	1
		2	21.1047	1,688.38	3,658.15	43,897.78	Non-Exempt	1
		3	22.2889	1,783.11	3,863.41	46,360.91	Non-Exempt	1

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osition Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up T
		4	23.5767	1,886.14	4,086.63	49,039.54	Non-Exempt	1
		5	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		6	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		7	26.9337	2,154.70	4,668.51	56,022.10	Non-Exempt	1
		8	27.5905	2,207.24	4,782.35	57,388.24	Non-Exempt	1
		9	28.2474	2,259.79	4,896.22	58,754.59	Non-Exempt	1
		10	28.9044	2,312.35	5,010.10	60,121.15	Non-Exempt	1
MEDICAL CLERK I	GCL28	1	14.6105	1,168.84	2,532.49	30,389.84	Non-Exempt	1
		2	15.4745	1,237.96	2,682.25	32,186.96	Non-Exempt	1
		3	16.3565	1,308.52	2,835.13	34,021.52	Non-Exempt	1
		4	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		5	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		6	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		7	19.6975	1,575.80	3,414.23	40,970.80	Non-Exempt	1
		8	20.1780	1,614.24	3,497.52	41,970.24	Non-Exempt	1
		9	20.6584	1,652.67	3,580.79	42,969.47	Non-Exempt	1
		10	21.1389	1,691.11	3,664.08	43,968.91	Non-Exempt	1
MEDICAL CLERK II	GCL29	1	15.4745	1,237.96	2,682.25	32,186.96	Non-Exempt	1
		2	16.3565	1,308.52	2,835.13	34,021.52	Non-Exempt	1
		3	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		4	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		5	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		6	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		7	20.8420	1,667.36	3,612.61	43,351.36	Non-Exempt	1
		8	21.3503	1,708.02	3,700.72	44,408.62	Non-Exempt	1
		9	21.8585	1,748.68	3,788.81	45,465.68	Non-Exempt	1
		10	22.3669	1,789.35	3,876.93	46,523.15	Non-Exempt	1
MEDICAL FISCAL MANAGER	MGT41	1	31.8631	2,549.05	5,522.94	66,275.25	Exempt	1
		2	33.5828	2,686.62	5,821.02	69,852.22	Exempt	1
		3	35.4792	2,838.34	6,149.73	73,796.74	Exempt	1
		4	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1
		5	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		6	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		7	42.1219	3,369.75	7,301.13	87,613.55	Exempt	1
		8	43.1494	3,451.95	7,479.23	89,750.75	Exempt	1
		9	44.1768	3,534.14	7,657.31	91,887.74	Exempt	1
		10	45.2042	3,616.34	7,835.39	94,024.74	Exempt	1
MEDICAL RECORDS SUPERVISOR	SCL33	1	19.3975	1,551.80	3,362.23	40,346.80	Non-Exempt	1
		2	20.5074	1,640.59	3,554.62	42,655.39	Non-Exempt	1
		3	21.6535	1,732.28	3,753.27	45,039.28	Non-Exempt	1
		4	22.8541	1,828.33	3,961.38	47,536.53	Non-Exempt	1
		5	24.1785	1,934.28	4,190.94	50,291.28	Non-Exempt	1

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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		6	25.5406	2,043.25	4,427.04	53,124.45	Non-Exempt	1
		7	26.1791	2,094.33	4,537.71	54,452.53	Non-Exempt	1
		8	26.8176	2,145.41	4,648.38	55,780.61	Non-Exempt	1
		9	27.4561	2,196.49	4,759.06	57,108.69	Non-Exempt	1
		10	28.0947	2,247.58	4,869.75	58,436.98	Non-Exempt	1
MENTAL HEALTH THERAPIST I	PRO40	1	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		2	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	1
		3	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	1
		4	32.4934	2,599.47	5,632.19	67,586.27	Non-Exempt	1
		5	34.2173	2,737.38	5,931.00	71,171.98	Non-Exempt	1
		6	35.8015	2,864.12	6,205.59	74,467.12	Non-Exempt	1
		7	36.6966	2,935.73	6,360.74	76,328.93	Non-Exempt	1
		8	37.5916	3,007.33	6,515.88	78,190.53	Non-Exempt	1
		9	38.4866	3,078.93	6,671.01	80,052.13	Non-Exempt	1
		10	39.3816	3,150.53	6,826.14	81,913.73	Non-Exempt	1
MENTAL HEALTH THERAPIST II	PRO42	1	30.7515	2,460.12	5,330.26	63,963.12	Exempt	1
		2	32.4934	2,599.47	5,632.19	67,586.27	Exempt	1
		3	34.2173	2,737.38	5,931.00	71,171.98	Exempt	1
		4	35.8015	2,864.12	6,205.59	74,467.12	Exempt	1
		5	37.6294	3,010.35	6,522.43	78,269.15	Exempt	1
		6	39.7897	3,183.18	6,896.88	82,762.58	Exempt	1
		7	40.7844	3,262.75	7,069.30	84,831.55	Exempt	1
		8	41.7792	3,342.34	7,241.73	86,900.74	Exempt	1
		9	42.7739	3,421.91	7,414.14	88,969.71	Exempt	1
		10	43.7687	3,501.50	7,586.57	91,038.90	Exempt	1
MENTAL HEALTH THERAPIST III	PRO44	1	34.2173	2,737.38	5,931.00	71,171.98	Exempt	1
		2	35.8015	2,864.12	6,205.59	74,467.12	Exempt	1
		3	37.6294	3,010.35	6,522.43	78,269.15	Exempt	1
		4	39.7897	3,183.18	6,896.88	82,762.58	Exempt	1
		5	41.7574	3,340.59	7,237.95	86,855.39	Exempt	1
		6	43.8985	3,511.88	7,609.07	91,308.88	Exempt	1
		7	44.9960	3,599.68	7,799.31	93,591.68	Exempt	1
		8	46.0936	3,687.49	7,989.56	95,874.69	Exempt	1
		9	47.1909	3,775.27	8,179.76	98,157.07	Exempt	1
		10	48.2884	3,863.07	8,369.99	100,439.87	Exempt	1
MENTAL HEALTH WORKER I	GEN32	1	17.6864	1,414.91	3,065.64	36,787.71	Non-Exempt	1
		2	18.6838	1,494.70	3,238.53	38,862.30	Non-Exempt	1
		3	19.7682	1,581.46	3,426.49	41,117.86	Non-Exempt	1
		4	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		5	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		6	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		7	23.9031	1,912.25	4,143.20	49,718.45	Non-Exempt	1

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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up T
		8	24.4859	1,958.87	4,244.22	50,930.67	Non-Exempt	1
		9	25.0690	2,005.52	4,345.29	52,143.52	Non-Exempt	1
		10	25.6520	2,052.16	4,446.35	53,356.16	Non-Exempt	1
MENTAL HEALTH WORKER II	GEN34	1	19.7682	1,581.46	3,426.49	41,117.86	Non-Exempt	1
		2	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		3	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		4	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		5	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		6	25.9788	2,078.30	4,502.99	54,035.90	Non-Exempt	1
		7	26.6282	2,130.26	4,615.55	55,386.66	Non-Exempt	1
		8	27.2778	2,182.22	4,728.15	56,737.82	Non-Exempt	1
		9	27.9272	2,234.18	4,840.71	58,088.58	Non-Exempt	1
		10	28.5767	2,286.14	4,953.29	59,439.54	Non-Exempt	1
MUSEUM DIRECTOR-CURATOR	MGT40	1	30.2401	2,419.21	5,241.62	62,899.41	Exempt	1
		2	31.8631	2,549.05	5,522.94	66,275.25	Exempt	1
		3	33.5828	2,686.62	5,821.02	69,852.22	Exempt	1
		4	35.4792	2,838.34	6,149.73	73,796.74	Exempt	1
		5	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1
		6	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		7	40.0626	3,205.01	6,944.18	83,330.21	Exempt	1
		8	41.0396	3,283.17	7,113.53	85,362.37	Exempt	1
		9	42.0168	3,361.34	7,282.91	87,394.94	Exempt	1
		10	42.9939	3,439.51	7,452.28	89,427.31	Exempt	1
MUSEUM HELPER-EXTRA HELP	GEN27	1	13.4524	1,076.19	2,331.75	27,980.99	Non-Exempt	1
		2	14.2046	1,136.37	2,462.13	29,545.57	Non-Exempt	1
		3	15.0445	1,203.56	2,607.71	31,292.56	Non-Exempt	1
		4	15.9021	1,272.17	2,756.36	33,076.37	Non-Exempt	1
		5	16.7594	1,340.75	2,904.96	34,859.55	Non-Exempt	1
		6	17.6864	1,414.91	3,065.64	36,787.71	Non-Exempt	1
		7	18.1285	1,450.28	3,142.27	37,707.28	Non-Exempt	1
		8	18.5708	1,485.66	3,218.94	38,627.26	Non-Exempt	1
		9	19.0128	1,521.02	3,295.55	39,546.62	Non-Exempt	1
		10	19.4550	1,556.40	3,372.20	40,466.40	Non-Exempt	1
NETWORK ADMINISTRATOR I	PRO42	1	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	1
		2	32.4934	2,599.47	5,632.19	67,586.27	Non-Exempt	1
		3	34.2173	2,737.38	5,931.00	71,171.98	Non-Exempt	1
		4	35.8015	2,864.12	6,205.59	74,467.12	Non-Exempt	1
		5	37.6294	3,010.35	6,522.43	78,269.15	Non-Exempt	1
		6	39.7897	3,183.18	6,896.88	82,762.58	Non-Exempt	1
		7	40.7844	3,262.75	7,069.30	84,831.55	Non-Exempt	1
		8	41.7792	3,342.34	7,241.73	86,900.74	Non-Exempt	1
		9	42.7739	3,421.91	7,414.14	88,969.71	Non-Exempt	1

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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		10	43.7687	3,501.50	7,586.57	91,038.90	Non-Exempt	1
NETWORK ADMINISTRATOR II	PRO44	1	34.2173	2,737.38	5,931.00	71,171.98	Non-Exempt	1
		2	35.8015	2,864.12	6,205.59	74,467.12	Non-Exempt	1
		3	37.6294	3,010.35	6,522.43	78,269.15	Non-Exempt	1
		4	39.7897	3,183.18	6,896.88	82,762.58	Non-Exempt	1
		5	41.7574	3,340.59	7,237.95	86,855.39	Non-Exempt	1
		6	43.8985	3,511.88	7,609.07	91,308.88	Non-Exempt	1
		7	44.9960	3,599.68	7,799.31	93,591.68	Non-Exempt	1
		8	46.0936	3,687.49	7,989.56	95,874.69	Non-Exempt	1
		9	47.1909	3,775.27	8,179.76	98,157.07	Non-Exempt	1
		10	48.2884	3,863.07	8,369.99	100,439.87	Non-Exempt	1
NURSE PRACTITIONER II	PNU45	1	39.5180	3,161.44	6,849.79	82,197.44	Exempt	3
		2	41.5368	3,322.94	7,199.71	86,396.54	Exempt	3
		3	43.6133	3,489.06	7,559.64	90,715.66	Exempt	3
		4	45.7941	3,663.53	7,937.64	95,251.73	Exempt	3
		5	48.0837	3,846.70	8,334.51	100,014.10	Exempt	3
		6	50.4879	4,039.03	8,751.24	105,014.83	Exempt	3
		7	51.7502	4,140.02	8,970.03	107,640.42	Exempt	3
		8	53.0123	4,240.98	9,188.80	110,265.58	Exempt	3
		9	54.2745	4,341.96	9,407.58	112,890.96	Exempt	3
		10	55.5367	4,442.94	9,626.36	115,516.34	Exempt	3
NUTRITIONAL ASSISTANT	GCL29	1	15.4745	1,237.96	2,682.25	32,186.96	Non-Exempt	1
		2	16.3565	1,308.52	2,835.13	34,021.52	Non-Exempt	1
		3	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		4	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		5	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		6	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		7	20.8420	1,667.36	3,612.61	43,351.36	Non-Exempt	1
		8	21.3503	1,708.02	3,700.72	44,408.62	Non-Exempt	1
		9	21.8585	1,748.68	3,788.81	45,465.68	Non-Exempt	1
		10	22.3669	1,789.35	3,876.93	46,523.15	Non-Exempt	1
NUTRITIONIST - LT	PRO38	1	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		2	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		3	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		4	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	1
		5	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	1
		6	32.4934	2,599.47	5,632.19	67,586.27	Non-Exempt	1
		7	33.3058	2,664.46	5,773.01	69,276.06	Non-Exempt	1
		8	34.1181	2,729.45	5,913.80	70,965.65	Non-Exempt	1
		9	34.9304	2,794.43	6,054.60	72,655.23	Non-Exempt	1
		10	35.7428	2,859.42	6,195.42	74,345.02	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/4/2020

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
OFFICE ASSISTANT I	GCL27	1	13.8370	1,106.96	2,398.41	28,780.96	Non-Exempt	1
		2	14.6105	1,168.84	2,532.49	30,389.84	Non-Exempt	1
		3	15.4745	1,237.96	2,682.25	32,186.96	Non-Exempt	1
		4	16.3565	1,308.52	2,835.13	34,021.52	Non-Exempt	1
		5	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		6	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		7	18.6464	1,491.71	3,232.04	38,784.51	Non-Exempt	1
		8	19.1012	1,528.10	3,310.87	39,730.50	Non-Exempt	1
		9	19.5560	1,564.48	3,389.71	40,676.48	Non-Exempt	1
		10	20.0108	1,600.86	3,468.54	41,622.46	Non-Exempt	1
OFFICE ASSISTANT 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	GCL28	1	14.6105	1,168.84	2,532.49	30,389.84	Non-Exempt	1
		2	15.4745	1,237.96	2,682.25	32,186.96	Non-Exempt	1
		3	16.3565	1,308.52	2,835.13	34,021.52	Non-Exempt	1
		4	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		5	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		6	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		7	19.6975	1,575.80	3,414.23	40,970.80	Non-Exempt	1
		8	20.1780	1,614.24	3,497.52	41,970.24	Non-Exempt	1
		9	20.6584	1,652.67	3,580.79	42,969.47	Non-Exempt	1
		10	21.1389	1,691.11	3,664.08	43,968.91	Non-Exempt	1
OFFICE ASSISTANT II - CON	CON29	1	16.8053	1,344.42	2,912.92	34,955.02	Non-Exempt	1
		2	17.7639	1,421.11	3,079.08	36,948.91	Non-Exempt	1
		3	18.7205	1,497.64	3,244.89	38,938.64	Non-Exempt	1
		4	19.7568	1,580.54	3,424.51	41,094.14	Non-Exempt	1
		5	20.8702	1,669.62	3,617.50	43,410.02	Non-Exempt	1
		6	22.0823	1,766.58	3,827.60	45,931.18	Non-Exempt	1
		7	22.6344	1,810.75	3,923.30	47,079.55	Non-Exempt	1
		8	23.1864	1,854.91	4,018.98	48,227.71	Non-Exempt	1
		9	23.7385	1,899.08	4,114.67	49,376.08	Non-Exempt	1
		10	24.2906	1,943.25	4,210.37	50,524.45	Non-Exempt	1
OFFICE ASSISTANT III	GCL30	1	16.3565	1,308.52	2,835.13	34,021.52	Non-Exempt	1

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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		2	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		3	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		4	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		5	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		6	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		7	22.0039	1,760.31	3,814.01	45,768.11	Non-Exempt	1
		8	22.5406	1,803.25	3,907.04	46,884.45	Non-Exempt	1
		9	23.0773	1,846.18	4,000.07	48,000.78	Non-Exempt	1
		10	23.6140	1,889.12	4,093.09	49,117.12	Non-Exempt	1
OFFICE ASSISTANT SUPV I	SCL32	1	18.3579	1,468.63	3,182.04	38,184.43	Non-Exempt	1
		2	19.3975	1,551.80	3,362.23	40,346.80	Non-Exempt	1
		3	20.5074	1,640.59	3,554.62	42,655.39	Non-Exempt	1
		4	21.6535	1,732.28	3,753.27	45,039.28	Non-Exempt	1
		5	22.8541	1,828.33	3,961.38	47,536.53	Non-Exempt	1
		6	24.1785	1,934.28	4,190.94	50,291.28	Non-Exempt	1
		7	24.7829	1,982.63	4,295.70	51,548.43	Non-Exempt	1
		8	25.3875	2,031.00	4,400.50	52,806.00	Non-Exempt	1
		9	25.9918	2,079.34	4,505.25	54,062.94	Non-Exempt	1
		10	26.5963	2,127.70	4,610.03	55,320.30	Non-Exempt	1
OFFICE SERVICES SUPERVISOR	SCL35	1	21.6535	1,732.28	3,753.27	45,039.28	Non-Exempt	1
		2	22.8541	1,828.33	3,961.38	47,536.53	Non-Exempt	1
		3	24.1785	1,934.28	4,190.94	50,291.28	Non-Exempt	1
		4	25.5406	2,043.25	4,427.04	53,124.45	Non-Exempt	1
		5	26.9376	2,155.01	4,669.18	56,030.21	Non-Exempt	1
		6	28.4247	2,273.98	4,926.95	59,123.38	Non-Exempt	1
		7	29.1354	2,330.83	5,050.14	60,601.63	Non-Exempt	1
		8	29.8460	2,387.68	5,173.31	62,079.68	Non-Exempt	1
		9	30.5565	2,444.52	5,296.46	63,557.52	Non-Exempt	1
		10	31.2672	2,501.38	5,419.65	65,035.78	Non-Exempt	1
PATROL LIEUTENANT	MLA43	1	38.9081	3,112.65	6,744.07	80,928.85	Exempt	1
		2	40.9718	3,277.74	7,101.78	85,221.34	Exempt	1
		3	42.8551	3,428.41	7,428.22	89,138.61	Exempt	1
		4	45.0530	3,604.24	7,809.19	93,710.24	Exempt	1
		5	47.6176	3,809.41	8,253.72	99,044.61	Exempt	1
		6	49.9987	3,999.90	8,666.44	103,997.30	Exempt	1
		7	52.4986	4,199.89	9,099.76	109,197.09	Exempt	1
		8	55.1235	4,409.88	9,554.74	114,656.88	Exempt	1
		9	56.2260	4,498.08	9,745.84	116,950.08	Exempt	1
		10	57.3506	4,588.05	9,940.77	119,289.25	Exempt	1
		11	58.4976	4,679.81	10,139.58	121,675.01	Exempt	1
PERMIT TECHNICIAN, SENIOR	GEN35	1	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		2	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1

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ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/4/2020

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		3	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		4	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		5	25.9788	2,078.30	4,502.99	54,035.90	Non-Exempt	1
		6	27.3956	2,191.65	4,748.57	56,982.85	Non-Exempt	1
		7	28.0806	2,246.45	4,867.30	58,407.65	Non-Exempt	1
		8	28.7656	2,301.25	4,986.04	59,832.45	Non-Exempt	1
		9	29.4503	2,356.02	5,104.72	61,256.62	Non-Exempt	1
		10	30.1352	2,410.82	5,223.43	62,681.22	Non-Exempt	1
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
PLANNER, ASSISTANT	PRO42	1	30.7515	2,460.12	5,330.26	63,963.12	Exempt	3
		2	32.4934	2,599.47	5,632.19	67,586.27	Exempt	3
		3	34.2173	2,737.38	5,931.00	71,171.98	Exempt	3
		4	35.8015	2,864.12	6,205.59	74,467.12	Exempt	3
		5	37.6294	3,010.35	6,522.43	78,269.15	Exempt	3
		6	39.7897	3,183.18	6,896.88	82,762.58	Exempt	3
		7	40.7844	3,262.75	7,069.30	84,831.55	Exempt	3
		8	41.7792	3,342.34	7,241.73	86,900.74	Exempt	3
		9	42.7739	3,421.91	7,414.14	88,969.71	Exempt	3
		10	43.7687	3,501.50	7,586.57	91,038.90	Exempt	3
PLANNER, ASSOCIATE	PRO44	1	34.2173	2,737.38	5,931.00	71,171.98	Exempt	3
		2	35.8015	2,864.12	6,205.59	74,467.12	Exempt	3
		3	37.6294	3,010.35	6,522.43	78,269.15	Exempt	3
		4	39.7897	3,183.18	6,896.88	82,762.58	Exempt	3
		5	41.7574	3,340.59	7,237.95	86,855.39	Exempt	3
		6	43.8985	3,511.88	7,609.07	91,308.88	Exempt	3
		7	44.9960	3,599.68	7,799.31	93,591.68	Exempt	3
		8	46.0936	3,687.49	7,989.56	95,874.69	Exempt	3
		9	47.1909	3,775.27	8,179.76	98,157.07	Exempt	3
		10	48.2884	3,863.07	8,369.99	100,439.87	Exempt	3
PLANNER, PRINCIPAL	MGT47	1	43.4381	3,475.05	7,529.27	90,351.25	Exempt	3
		2	45.5877	3,647.02	7,901.87	94,822.42	Exempt	3
		3	47.9311	3,834.49	8,308.06	99,696.69	Exempt	3
		4	50.3447	4,027.58	8,726.41	104,716.98	Exempt	3
		5	52.9588	4,236.70	9,179.53	110,154.30	Exempt	3
		6	55.6010	4,448.08	9,637.51	115,650.08	Exempt	3
		7	56.9910	4,559.28	9,878.44	118,541.28	Exempt	3
		8	58.3810	4,670.48	10,119.37	121,432.48	Exempt	3
		9	59.7711	4,781.69	10,360.32	124,323.89	Exempt	3
		10	61.1612	4,892.90	10,601.27	127,215.30	Exempt	3

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/4/2020

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
ANNER, SENIOR	PRO47	1	39.7897	3,183.18	6,896.88	82,762.58	Exempt	3
		2	41.7574	3,340.59	7,237.95	86,855.39	Exempt	3
		3	43.8985	3,511.88	7,609.07	91,308.88	Exempt	3
		4	46.1109	3,688.87	7,992.56	95,910.67	Exempt	3
		5	48.4963	3,879.70	8,406.03	100,872.30	Exempt	3
		6	50.9213	4,073.70	8,826.36	105,916.30	Exempt	3
		7	52.1943	4,175.54	9,047.01	108,564.14	Exempt	3
		8	53.4674	4,277.39	9,267.68	111,212.19	Exempt	3
		9	54.7404	4,379.23	9,488.34	113,860.03	Exempt	3
		10	56.0134	4,481.07	9,708.99	116,507.87	Exempt	3
PREVENTION SVCS COORDINATOR	SUP42	1	30.6645	2,453.16	5,315.18	63,782.16	Exempt	1
		2	32.4055	2,592.44	5,616.95	67,403.44	Exempt	1
		3	34.1132	2,729.06	5,912.95	70,955.46	Exempt	1
		4	35.6971	2,855.77	6,187.50	74,249.97	Exempt	1
		5	37.5261	3,002.09	6,504.52	78,054.29	Exempt	1
		6	39.6505	3,172.04	6,872.75	82,473.04	Exempt	1
		7	40.6416	3,251.33	7,044.54	84,534.53	Exempt	1
		8	41.6330	3,330.64	7,216.39	86,596.64	Exempt	1
		9	42.6242	3,409.94	7,388.19	88,658.34	Exempt	1
		10	43.6155	3,489.24	7,560.02	90,720.24	Exempt	1
PROBATION AIDE	GEN34	1	19.7682	1,581.46	3,426.49	41,117.86	Non-Exempt	1
		2	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		3	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		4	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		5	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		6	25.9788	2,078.30	4,502.99	54,035.90	Non-Exempt	1
		7	26.6282	2,130.26	4,615.55	55,386.66	Non-Exempt	1
		8	27.2778	2,182.22	4,728.15	56,737.82	Non-Exempt	1
		9	27.9272	2,234.18	4,840.71	58,088.58	Non-Exempt	1
		10	28.5767	2,286.14	4,953.29	59,439.54	Non-Exempt	1
PROG MGR-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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osition 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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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	34.2173	2,737.38	5,931.00	71,171.98	Exempt	1
		2	35.8015	2,864.12	6,205.59	74,467.12	Exempt	1
		3	37.6294	3,010.35	6,522.43	78,269.15	Exempt	1
		4	39.7897	3,183.18	6,896.88	82,762.58	Exempt	1
		5	41.7574	3,340.59	7,237.95	86,855.39	Exempt	1
		6	43.8985	3,511.88	7,609.07	91,308.88	Exempt	1
		7	44.9960	3,599.68	7,799.31	93,591.68	Exempt	1
		8	46.0936	3,687.49	7,989.56	95,874.69	Exempt	1
		9	47.1909	3,775.27	8,179.76	98,157.07	Exempt	1
		10	48.2884	3,863.07	8,369.99	100,439.87	Exempt	1
PROGRAMMING ANALYST III	PRO46	1	37.6294	3,010.35	6,522.43	78,269.15	Exempt	1
		2	39.7897	3,183.18	6,896.88	82,762.58	Exempt	1
		3	41.7574	3,340.59	7,237.95	86,855.39	Exempt	1
		4	43.8985	3,511.88	7,609.07	91,308.88	Exempt	1
		5	46.1109	3,688.87	7,992.56	95,910.67	Exempt	1
		6	48.4963	3,879.70	8,406.03	100,872.30	Exempt	1
		7	49.7087	3,976.70	8,616.17	103,394.10	Exempt	1
		8	50.9212	4,073.70	8,826.34	105,916.10	Exempt	1
		9	52.1335	4,170.68	9,036.47	108,437.68	Exempt	1
		10	53.3459	4,267.67	9,246.62	110,959.47	Exempt	1
PSYCHIATRIC EMERG SUPV	SUP45	1	35.6971	2,855.77	6,187.50	74,249.97	Exempt	1
		2	37.5261	3,002.09	6,504.52	78,054.29	Exempt	1
		3	39.6505	3,172.04	6,872.75	82,473.04	Exempt	1
		4	41.6354	3,330.83	7,216.80	86,601.63	Exempt	1
		5	43.7170	3,497.36	7,577.61	90,931.36	Exempt	1
		6	45.9025	3,672.20	7,956.43	95,477.20	Exempt	1
		7	47.0500	3,764.00	8,155.33	97,864.00	Exempt	1
		8	48.1977	3,855.82	8,354.27	100,251.22	Exempt	1
		9	49.3452	3,947.62	8,553.17	102,638.02	Exempt	1
		10	50.4927	4,039.42	8,752.07	105,024.82	Exempt	1
PSYCHIATRIC LVN	GNU36	1	24.7940	1,983.52	4,297.63	51,571.52	Non-Exempt	3
		2	26.0333	2,082.66	4,512.44	54,149.26	Non-Exempt	3
		3	27.3349	2,186.79	4,738.05	56,856.59	Non-Exempt	3
		4	28.7016	2,296.13	4,974.94	59,699.33	Non-Exempt	3
		5	30.1366	2,410.93	5,223.68	62,684.13	Non-Exempt	3
		6	31.6433	2,531.46	5,484.84	65,818.06	Non-Exempt	3

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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		7	32.4343	2,594.74	5,621.95	67,463.34	Non-Exempt	3
		8	33.2255	2,658.04	5,759.09	69,109.04	Non-Exempt	3
		9	34.0166	2,721.33	5,896.21	70,754.53	Non-Exempt	3
		10	34.8076	2,784.61	6,033.32	72,399.81	Non-Exempt	3
PSYCHIATRIC TECHNICIAN	GNU36	1	24.7940	1,983.52	4,297.63	51,571.52	Non-Exempt	3
		2	26.0333	2,082.66	4,512.44	54,149.26	Non-Exempt	3
		3	27.3349	2,186.79	4,738.05	56,856.59	Non-Exempt	3
		4	28.7016	2,296.13	4,974.94	59,699.33	Non-Exempt	3
		5	30.1366	2,410.93	5,223.68	62,684.13	Non-Exempt	3
		6	31.6433	2,531.46	5,484.84	65,818.06	Non-Exempt	3
		7	32.4343	2,594.74	5,621.95	67,463.34	Non-Exempt	3
		8	33.2255	2,658.04	5,759.09	69,109.04	Non-Exempt	3
		9	34.0166	2,721.33	5,896.21	70,754.53	Non-Exempt	3
		10	34.8076	2,784.61	6,033.32	72,399.81	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	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		2	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		3	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		4	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		5	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		6	22.6727	1,813.82	3,929.93	47,159.22	Non-Exempt	1
		7	23.2395	1,859.16	4,028.18	48,338.16	Non-Exempt	1
		8	23.8063	1,904.50	4,126.43	49,517.10	Non-Exempt	1
		9	24.3731	1,949.85	4,224.67	50,696.05	Non-Exempt	1
		10	24.9399	1,995.19	4,322.92	51,874.99	Non-Exempt	1
PUBLIC ASST SPECIALIST II	GCL33	1	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		2	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		3	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		4	22.6727	1,813.82	3,929.93	47,159.22	Non-Exempt	1
		5	23.9857	1,918.86	4,157.52	49,890.26	Non-Exempt	1
		6	25.3177	2,025.42	4,388.40	52,660.82	Non-Exempt	1
		7	25.9505	2,076.04	4,498.09	53,977.04	Non-Exempt	1
		8	26.5836	2,126.69	4,607.82	55,293.89	Non-Exempt	1
		9	27.2165	2,177.32	4,717.53	56,610.32	Non-Exempt	1
		10	27.8494	2,227.95	4,827.23	57,926.75	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/4/2020

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
BLIC ASST SPECIALIST III	GCL34	1	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		2	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		3	22.6727	1,813.82	3,929.93	47,159.22	Non-Exempt	1
		4	23.9857	1,918.86	4,157.52	49,890.26	Non-Exempt	1
		5	25.3177	2,025.42	4,388.40	52,660.82	Non-Exempt	1
		6	26.5838	2,126.70	4,607.86	55,294.30	Non-Exempt	1
		7	27.2484	2,179.87	4,723.06	56,676.67	Non-Exempt	1
		8	27.9130	2,233.04	4,838.25	58,059.04	Non-Exempt	1
		9	28.5775	2,286.20	4,953.43	59,441.20	Non-Exempt	1
		10	29.2422	2,339.38	5,068.65	60,823.78	Non-Exempt	1
PUBLIC ASST SPECIALIST SUPV	SCL37	1	24.1785	1,934.28	4,190.94	50,291.28	Non-Exempt	1
		2	25.5406	2,043.25	4,427.04	53,124.45	Non-Exempt	1
		3	26.9376	2,155.01	4,669.18	56,030.21	Non-Exempt	1
		4	28.4247	2,273.98	4,926.95	59,123.38	Non-Exempt	1
		5	29.8460	2,387.68	5,173.31	62,079.68	Non-Exempt	1
		6	31.3383	2,507.06	5,431.97	65,183.66	Non-Exempt	1
		7	32.1217	2,569.74	5,567.76	66,813.14	Non-Exempt	1
		8	32.9052	2,632.42	5,703.57	68,442.82	Non-Exempt	1
		9	33.6887	2,695.10	5,839.37	70,072.50	Non-Exempt	1
		10	34.4721	2,757.77	5,975.16	71,701.97	Non-Exempt	1
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	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		2	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		3	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		4	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	1
		5	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	1
		6	32.4934	2,599.47	5,632.19	67,586.27	Non-Exempt	1
		7	33.3058	2,664.46	5,773.01	69,276.06	Non-Exempt	1
		8	34.1181	2,729.45	5,913.80	70,965.65	Non-Exempt	1
		9	34.9304	2,794.43	6,054.60	72,655.23	Non-Exempt	1
		10	35.7428	2,859.42	6,195.42	74,345.02	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/4/2020

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
PUBLIC HEALTH EPIDEMIOLOGIST	PRO43	1	32.4934	2,599.47	5,632.19	67,586.27	Exempt	1
		2	34.2173	2,737.38	5,931.00	71,171.98	Exempt	1
		3	35.8015	2,864.12	6,205.59	74,467.12	Exempt	1
		4	37.6294	3,010.35	6,522.43	78,269.15	Exempt	1
		5	39.7897	3,183.18	6,896.88	82,762.58	Exempt	1
		6	41.7574	3,340.59	7,237.95	86,855.39	Exempt	1
		7	42.8013	3,424.10	7,418.89	89,026.70	Exempt	1
		8	43.8452	3,507.62	7,599.83	91,198.02	Exempt	1
		9	44.8892	3,591.14	7,780.79	93,369.54	Exempt	1
		10	45.9332	3,674.66	7,961.75	95,541.06	Exempt	1
PUBLIC HEALTH NURSE II	PNU41	1	32.2145	2,577.16	5,583.85	67,006.16	Exempt	3
		2	33.9436	2,715.49	5,883.56	70,602.69	Exempt	3
		3	35.8665	2,869.32	6,216.86	74,602.32	Exempt	3
		4	37.7694	3,021.55	6,546.70	78,560.35	Exempt	3
		5	39.5180	3,161.44	6,849.79	82,197.44	Exempt	3
		6	41.5368	3,322.94	7,199.71	86,396.54	Exempt	3
		7	42.5750	3,406.00	7,379.67	88,556.00	Exempt	3
		8	43.6135	3,489.08	7,559.67	90,716.08	Exempt	3
		9	44.6520	3,572.16	7,739.68	92,876.16	Exempt	3
		10	45.6905	3,655.24	7,919.69	95,036.24	Exempt	3
PUBLIC HEALTH NURSE III	PNU42	1	33.9436	2,715.49	5,883.56	70,602.69	Exempt	3
		2	35.8665	2,869.32	6,216.86	74,602.32	Exempt	3
		3	37.7694	3,021.55	6,546.70	78,560.35	Exempt	3
		4	39.5180	3,161.44	6,849.79	82,197.44	Exempt	3
		5	41.5368	3,322.94	7,199.71	86,396.54	Exempt	3
		6	43.6133	3,489.06	7,559.64	90,715.66	Exempt	3
		7	44.7037	3,576.30	7,748.64	92,983.70	Exempt	3
		8	45.7939	3,663.51	7,937.61	95,251.31	Exempt	3
		9	46.8843	3,750.74	8,126.61	97,519.34	Exempt	3
		10	47.9747	3,837.98	8,315.61	99,787.38	Exempt	3
PUBLIC INFORMATION 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
PUBLIC SAFETY DISPATCHER I	LNS33	1	18.6814	1,494.51	3,238.11	38,857.31	Non-Exempt	1

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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		2	19.7724	1,581.79	3,427.22	41,126.59	Non-Exempt	1
		3	20.8806	1,670.45	3,619.30	43,431.65	Non-Exempt	1
		4	22.0239	1,761.91	3,817.48	45,809.71	Non-Exempt	1
		5	23.3262	1,866.10	4,043.21	48,518.50	Non-Exempt	1
		6	24.4925	1,959.40	4,245.37	50,944.40	Non-Exempt	1
		7	25.7173	2,057.38	4,457.67	53,491.98	Non-Exempt	1
		8	27.0032	2,160.26	4,680.55	56,166.66	Non-Exempt	1
		9	27.5433	2,203.46	4,774.17	57,290.06	Non-Exempt	1
		10	28.0941	2,247.53	4,869.64	58,435.73	Non-Exempt	1
		11	28.6560	2,292.48	4,967.04	59,604.48	Non-Exempt	1
PUBLIC SAFETY DISPATCHER II	LNS35	1	21.2767	1,702.14	3,687.96	44,255.54	Non-Exempt	1
		2	22.4416	1,795.33	3,889.88	46,678.53	Non-Exempt	1
		3	23.7683	1,901.46	4,119.84	49,438.06	Non-Exempt	1
		4	25.0766	2,006.13	4,346.61	52,159.33	Non-Exempt	1
		5	26.4562	2,116.50	4,585.74	55,028.90	Non-Exempt	1
		6	27.9094	2,232.75	4,837.63	58,051.55	Non-Exempt	1
		7	29.3050	2,344.40	5,079.53	60,954.40	Non-Exempt	1
		8	30.7703	2,461.62	5,333.52	64,002.22	Non-Exempt	1
		9	31.3858	2,510.86	5,440.21	65,282.46	Non-Exempt	1
		10	32.0135	2,561.08	5,549.01	66,588.08	Non-Exempt	1
		11	32.6538	2,612.30	5,659.99	67,919.90	Non-Exempt	1
BLIC WORKS ENGINEER I	PRO42	1	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	1
		2	32.4934	2,599.47	5,632.19	67,586.27	Non-Exempt	1
		3	34.2173	2,737.38	5,931.00	71,171.98	Non-Exempt	1
		4	35.8015	2,864.12	6,205.59	74,467.12	Non-Exempt	1
		5	37.6294	3,010.35	6,522.43	78,269.15	Non-Exempt	1
		6	39.7897	3,183.18	6,896.88	82,762.58	Non-Exempt	1
		7	40.7844	3,262.75	7,069.30	84,831.55	Non-Exempt	1
		8	41.7792	3,342.34	7,241.73	86,900.74	Non-Exempt	1
		9	42.7739	3,421.91	7,414.14	88,969.71	Non-Exempt	1
		10	43.7687	3,501.50	7,586.57	91,038.90	Non-Exempt	1
PUBLIC WORKS ENGINEER II	PRO44	1	34.2173	2,737.38	5,931.00	71,171.98	Exempt	1
		2	35.8015	2,864.12	6,205.59	74,467.12	Exempt	1
		3	37.6294	3,010.35	6,522.43	78,269.15	Exempt	1
		4	39.7897	3,183.18	6,896.88	82,762.58	Exempt	1
		5	41.7574	3,340.59	7,237.95	86,855.39	Exempt	1
		6	43.8985	3,511.88	7,609.07	91,308.88	Exempt	1
		7	44.9960	3,599.68	7,799.31	93,591.68	Exempt	1
		8	46.0936	3,687.49	7,989.56	95,874.69	Exempt	1
		9	47.1909	3,775.27	8,179.76	98,157.07	Exempt	1
		10	48.2884	3,863.07	8,369.99	100,439.87	Exempt	1
PUBLIC WORKS EQUIP OPERATOR	GEN35	1	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1

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osition Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up T
		2	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		3	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		4	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		5	25.9788	2,078.30	4,502.99	54,035.90	Non-Exempt	1
		6	27.3956	2,191.65	4,748.57	56,982.85	Non-Exempt	1
		7	28.0806	2,246.45	4,867.30	58,407.65	Non-Exempt	1
		8	28.7656	2,301.25	4,986.04	59,832.45	Non-Exempt	1
		9	29.4503	2,356.02	5,104.72	61,256.62	Non-Exempt	1
		10	30.1352	2,410.82	5,223.43	62,681.22	Non-Exempt	1
PUBLIC WORKS LEAD MAINT WKR	GEN36	1	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		2	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		3	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		4	25.9788	2,078.30	4,502.99	54,035.90	Non-Exempt	1
		5	27.3956	2,191.65	4,748.57	56,982.85	Non-Exempt	1
		6	28.8480	2,307.84	5,000.32	60,003.84	Non-Exempt	1
		7	29.5692	2,365.54	5,125.33	61,503.94	Non-Exempt	1
		8	30.2903	2,423.22	5,250.32	63,003.82	Non-Exempt	1
		9	31.0116	2,480.93	5,375.34	64,504.13	Non-Exempt	1
		10	31.7328	2,538.62	5,500.35	66,004.22	Non-Exempt	1
PUBLIC WORKS MAINT SUPV I	SUP37	1	23.5071	1,880.57	4,074.56	48,894.77	Non-Exempt	1
		2	24.8313	1,986.50	4,304.09	51,649.10	Non-Exempt	1
		3	26.1895	2,095.16	4,539.51	54,474.16	Non-Exempt	1
		4	27.6350	2,210.80	4,790.07	57,480.80	Non-Exempt	1
		5	29.0978	2,327.82	5,043.62	60,523.42	Non-Exempt	1
		6	30.6645	2,453.16	5,315.18	63,782.16	Non-Exempt	1
		7	31.4312	2,514.50	5,448.07	65,376.90	Non-Exempt	1
		8	32.1978	2,575.82	5,580.95	66,971.42	Non-Exempt	1
		9	32.9644	2,637.15	5,713.83	68,565.95	Non-Exempt	1
		10	33.7310	2,698.48	5,846.71	70,160.48	Non-Exempt	1
PUBLIC WORKS MAINT SUPV II	SUP39	1	26.1895	2,095.16	4,539.51	54,474.16	Non-Exempt	1
		2	27.6350	2,210.80	4,790.07	57,480.80	Non-Exempt	1
		3	29.0978	2,327.82	5,043.62	60,523.42	Non-Exempt	1
		4	30.6645	2,453.16	5,315.18	63,782.16	Non-Exempt	1
		5	32.4055	2,592.44	5,616.95	67,403.44	Non-Exempt	1
		6	34.1132	2,729.06	5,912.95	70,955.46	Non-Exempt	1
		7	34.9659	2,797.27	6,060.76	72,729.07	Non-Exempt	1
		8	35.8187	2,865.50	6,208.57	74,502.90	Non-Exempt	1
		9	36.6717	2,933.74	6,356.43	76,277.14	Non-Exempt	1
		10	37.5244	3,001.95	6,504.23	78,050.75	Non-Exempt	1
PUBLIC WORKS MAINT WKR I	GEN31	1	16.7594	1,340.75	2,904.96	34,859.55	Non-Exempt	1
		2	17.6864	1,414.91	3,065.64	36,787.71	Non-Exempt	1
		3	18.6838	1,494.70	3,238.53	38,862.30	Non-Exempt	1

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ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/4/2020

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		4	19.7682	1,581.46	3,426.49	41,117.86	Non-Exempt	1
		5	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		6	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		7	22.5935	1,807.48	3,916.21	46,994.48	Non-Exempt	1
		8	23.1446	1,851.57	4,011.73	48,140.77	Non-Exempt	1
		9	23.6956	1,895.65	4,107.24	49,286.85	Non-Exempt	1
		10	24.2467	1,939.74	4,202.76	50,433.14	Non-Exempt	1
PUBLIC WORKS MAINT WKR II	GEN33	1	18.6838	1,494.70	3,238.53	38,862.30	Non-Exempt	1
		2	19.7682	1,581.46	3,426.49	41,117.86	Non-Exempt	1
		3	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		4	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		5	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		6	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		7	25.2297	2,018.38	4,373.15	52,477.78	Non-Exempt	1
		8	25.8451	2,067.61	4,479.82	53,757.81	Non-Exempt	1
		9	26.4605	2,116.84	4,586.49	55,037.84	Non-Exempt	1
		10	27.0759	2,166.07	4,693.16	56,317.87	Non-Exempt	1
PUBLIC WORKS MAINT WKR TRAIN	GEN28	1	14.2046	1,136.37	2,462.13	29,545.57	Non-Exempt	1
		2	15.0445	1,203.56	2,607.71	31,292.56	Non-Exempt	1
		3	15.9021	1,272.17	2,756.36	33,076.37	Non-Exempt	1
		4	16.7594	1,340.75	2,904.96	34,859.55	Non-Exempt	1
		5	17.6864	1,414.91	3,065.64	36,787.71	Non-Exempt	1
		6	18.6838	1,494.70	3,238.53	38,862.30	Non-Exempt	1
		7	19.1509	1,532.07	3,319.49	39,833.87	Non-Exempt	1
		8	19.6180	1,569.44	3,400.45	40,805.44	Non-Exempt	1
		9	20.0851	1,606.81	3,481.42	41,777.01	Non-Exempt	1
		10	20.5522	1,644.18	3,562.38	42,748.58	Non-Exempt	1
QUALITY ASSUR/REVIEW NURSE	PNU43	1	35.8665	2,869.32	6,216.86	74,602.32	Exempt	3
		2	37.7694	3,021.55	6,546.70	78,560.35	Exempt	3
		3	39.5180	3,161.44	6,849.79	82,197.44	Exempt	3
		4	41.5368	3,322.94	7,199.71	86,396.54	Exempt	3
		5	43.6133	3,489.06	7,559.64	90,715.66	Exempt	3
		6	45.7941	3,663.53	7,937.64	95,251.73	Exempt	3
		7	46.9390	3,755.12	8,136.09	97,633.12	Exempt	3
		8	48.0839	3,846.71	8,334.54	100,014.51	Exempt	3
		9	49.2287	3,938.30	8,532.97	102,395.70	Exempt	3
		10	50.3735	4,029.88	8,731.41	104,776.88	Exempt	3
QUALITY ASSURANCE OFFICER	MGT46	1	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		2	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		3	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		4	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		5	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1

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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up T...
		6	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		7	54.2829	4,342.63	9,409.04	112,908.43	Exempt	1
		8	55.6068	4,448.54	9,638.51	115,662.14	Exempt	1
		9	56.9308	4,554.46	9,868.01	118,416.06	Exempt	1
		10	58.2548	4,660.38	10,097.50	121,169.98	Exempt	1
REHABILITATION CLINICIAN	PRO38	1	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		2	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		3	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		4	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	1
		5	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	1
		6	32.4934	2,599.47	5,632.19	67,586.27	Non-Exempt	1
		7	33.3058	2,664.46	5,773.01	69,276.06	Non-Exempt	1
		8	34.1181	2,729.45	5,913.80	70,965.65	Non-Exempt	1
		9	34.9304	2,794.43	6,054.60	72,655.23	Non-Exempt	1
		10	35.7428	2,859.42	6,195.42	74,345.02	Non-Exempt	1
RESOURCE SPECIALIST	PRO38	1	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		2	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		3	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		4	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	1
		5	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	1
		6	32.4934	2,599.47	5,632.19	67,586.27	Non-Exempt	1
		7	33.3058	2,664.46	5,773.01	69,276.06	Non-Exempt	1
		8	34.1181	2,729.45	5,913.80	70,965.65	Non-Exempt	1
		9	34.9304	2,794.43	6,054.60	72,655.23	Non-Exempt	1
		10	35.7428	2,859.42	6,195.42	74,345.02	Non-Exempt	1
RISK MANAGEMENT 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
		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

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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		8	43.1494	3,451.95	7,479.23	89,750.75	Exempt	1
		9	44.1768	3,534.14	7,657.31	91,887.74	Exempt	1
		10	45.2042	3,616.34	7,835.39	94,024.74	Exempt	1
SECRETARY	GCL31	1	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		2	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		3	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		4	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		5	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		6	22.6727	1,813.82	3,929.93	47,159.22	Non-Exempt	1
		7	23.2395	1,859.16	4,028.18	48,338.16	Non-Exempt	1
		8	23.8063	1,904.50	4,126.43	49,517.10	Non-Exempt	1
		9	24.3731	1,949.85	4,224.67	50,696.05	Non-Exempt	1
		10	24.9399	1,995.19	4,322.92	51,874.99	Non-Exempt	1
SECRETARY - LAW	LGC31	1	15.8036	1,264.29	2,739.29	32,871.49	Non-Exempt	1
		2	16.6775	1,334.20	2,890.77	34,689.20	Non-Exempt	1
		3	17.6176	1,409.41	3,053.72	36,644.61	Non-Exempt	1
		4	18.6408	1,491.26	3,231.07	38,772.86	Non-Exempt	1
		5	19.6805	1,574.44	3,411.29	40,935.44	Non-Exempt	1
		6	20.7856	1,662.85	3,602.84	43,234.05	Non-Exempt	1
		7	21.8247	1,745.98	3,782.95	45,395.38	Non-Exempt	1
		8	22.9159	1,833.27	3,972.09	47,665.07	Non-Exempt	1
		9	23.3743	1,869.94	4,051.55	48,618.54	Non-Exempt	1
		10	23.8418	1,907.34	4,132.58	49,590.94	Non-Exempt	1
		11	24.3187	1,945.50	4,215.24	50,582.90	Non-Exempt	1
SENIOR ASSESSMENT TECHNICIAN	GCL35	1	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		2	22.6727	1,813.82	3,929.93	47,159.22	Non-Exempt	1
		3	23.9857	1,918.86	4,157.52	49,890.26	Non-Exempt	1
		4	25.3177	2,025.42	4,388.40	52,660.82	Non-Exempt	1
		5	26.5838	2,126.70	4,607.86	55,294.30	Non-Exempt	1
		6	27.9130	2,233.04	4,838.25	58,059.04	Non-Exempt	1
		7	28.6108	2,288.86	4,959.21	59,510.46	Non-Exempt	1
		8	29.3086	2,344.69	5,080.16	60,961.89	Non-Exempt	1
		9	30.0064	2,400.51	5,201.11	62,413.31	Non-Exempt	1
		10	30.7043	2,456.34	5,322.08	63,864.94	Non-Exempt	1
SENIOR BUILDING SVCS WORKER	GEN35	1	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		2	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		3	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		4	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		5	25.9788	2,078.30	4,502.99	54,035.90	Non-Exempt	1
		6	27.3956	2,191.65	4,748.57	56,982.85	Non-Exempt	1
		7	28.0806	2,246.45	4,867.30	58,407.65	Non-Exempt	1
		8	28.7656	2,301.25	4,986.04	59,832.45	Non-Exempt	1

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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		9	29.4503	2,356.02	5,104.72	61,256.62	Non-Exempt	1
		10	30.1352	2,410.82	5,223.43	62,681.22	Non-Exempt	1
SENIOR CIVIL ENGINEER	PRO50	1	46.1109	3,688.87	7,992.56	95,910.67	Exempt	3
		2	48.4963	3,879.70	8,406.03	100,872.30	Exempt	3
		3	50.9213	4,073.70	8,826.36	105,916.30	Exempt	3
		4	53.4674	4,277.39	9,267.68	111,212.19	Exempt	3
		5	56.1406	4,491.25	9,731.04	116,772.45	Exempt	3
		6	58.9476	4,715.81	10,217.58	122,611.01	Exempt	3
		7	60.4212	4,833.70	10,473.01	125,676.10	Exempt	3
		8	61.8950	4,951.60	10,728.47	128,741.60	Exempt	3
		9	63.3687	5,069.50	10,983.91	131,806.90	Exempt	3
		10	64.8424	5,187.39	11,239.35	134,872.19	Exempt	3
SENIOR CRIMINAL INVESTIGATOR	LAW41	1	30.6983	2,455.86	5,321.04	63,852.46	Non-Exempt	1
		2	32.3457	2,587.66	5,606.59	67,279.06	Non-Exempt	1
		3	34.1803	2,734.42	5,924.59	71,095.02	Non-Exempt	1
		4	35.9963	2,879.70	6,239.36	74,872.30	Non-Exempt	1
		5	37.7958	3,023.66	6,551.27	78,615.26	Non-Exempt	1
		6	39.6855	3,174.84	6,878.82	82,545.84	Non-Exempt	1
		7	41.6698	3,333.58	7,222.77	86,673.18	Non-Exempt	1
		8	43.7532	3,500.26	7,583.89	91,006.66	Non-Exempt	1
		9	44.6284	3,570.27	7,735.59	92,827.07	Non-Exempt	1
		10	45.5209	3,641.67	7,890.29	94,683.47	Non-Exempt	1
		11	46.4313	3,714.50	8,048.09	96,577.10	Non-Exempt	1
SENIOR ELECTIONS CLERK	GCL32	1	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		2	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		3	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		4	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		5	22.6727	1,813.82	3,929.93	47,159.22	Non-Exempt	1
		6	23.9857	1,918.86	4,157.52	49,890.26	Non-Exempt	1
		7	24.5854	1,966.83	4,261.47	51,137.63	Non-Exempt	1
		8	25.1851	2,014.81	4,365.42	52,385.01	Non-Exempt	1
		9	25.7846	2,062.77	4,469.33	53,631.97	Non-Exempt	1
		10	26.3842	2,110.74	4,573.26	54,879.14	Non-Exempt	1
SENIOR HEAVY EQUIP MECHANIC	GEN36	1	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		2	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		3	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		4	25.9788	2,078.30	4,502.99	54,035.90	Non-Exempt	1
		5	27.3956	2,191.65	4,748.57	56,982.85	Non-Exempt	1
		6	28.8480	2,307.84	5,000.32	60,003.84	Non-Exempt	1
		7	29.5692	2,365.54	5,125.33	61,503.94	Non-Exempt	1
		8	30.2903	2,423.22	5,250.32	63,003.82	Non-Exempt	1
		9	31.0116	2,480.93	5,375.34	64,504.13	Non-Exempt	1

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		10	31.7328	2,538.62	5,500.35	66,004.22	Non-Exempt	1
SENIOR INTERNAL AUDITOR	PRO41	1	29.1850	2,334.80	5,058.73	60,704.80	Exempt	1
		2	30.7515	2,460.12	5,330.26	63,963.12	Exempt	1
		3	32.4934	2,599.47	5,632.19	67,586.27	Exempt	1
		4	34.2173	2,737.38	5,931.00	71,171.98	Exempt	1
		5	35.8015	2,864.12	6,205.59	74,467.12	Exempt	1
		6	37.6294	3,010.35	6,522.43	78,269.15	Exempt	1
		7	38.5702	3,085.62	6,685.50	80,226.02	Exempt	1
		8	39.5108	3,160.86	6,848.54	82,182.46	Exempt	1
		9	40.4516	3,236.13	7,011.61	84,139.33	Exempt	1
		10	41.3923	3,311.38	7,174.67	86,095.98	Exempt	1
SENIOR MAPPING-TITLE TECH	PRO39	1	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		2	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		3	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	1
		4	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	1
		5	32.4934	2,599.47	5,632.19	67,586.27	Non-Exempt	1
		6	34.2173	2,737.38	5,931.00	71,171.98	Non-Exempt	1
		7	35.0727	2,805.82	6,079.27	72,951.22	Non-Exempt	1
		8	35.9280	2,874.24	6,227.52	74,730.24	Non-Exempt	1
		9	36.7836	2,942.69	6,375.82	76,509.89	Non-Exempt	1
		10	37.6391	3,011.13	6,524.11	78,289.33	Non-Exempt	1
SENIOR STAFF SERVICES MGR	MGT43	1	35.4792	2,838.34	6,149.73	73,796.74	Exempt	1
		2	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1
		3	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		4	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		5	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		6	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		7	46.7274	3,738.19	8,099.42	97,192.99	Exempt	1
		8	47.8671	3,829.37	8,296.96	99,563.57	Exempt	1
		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	17.6176	1,409.41	3,053.72	36,644.61	Non-Exempt	1
		2	18.6408	1,491.26	3,231.07	38,772.86	Non-Exempt	1
		3	19.6805	1,574.44	3,411.29	40,935.44	Non-Exempt	1
		4	20.7856	1,662.85	3,602.84	43,234.05	Non-Exempt	1
		5	21.9894	1,759.15	3,811.50	45,737.95	Non-Exempt	1
		6	23.0886	1,847.09	4,002.02	48,024.29	Non-Exempt	1
		7	24.2432	1,939.46	4,202.15	50,425.86	Non-Exempt	1
		8	25.4553	2,036.42	4,412.25	52,947.02	Non-Exempt	1
		9	25.9644	2,077.15	4,500.50	54,005.95	Non-Exempt	1
		10	26.4838	2,118.70	4,590.53	55,086.30	Non-Exempt	1
		11	27.0134	2,161.07	4,682.32	56,187.87	Non-Exempt	1

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SHERIFF'S SERGEANT DETECTIVE	LAW41	1	30.6983	2,455.86	5,321.04	63,852.46	Non-Exempt	1
		2	32.3457	2,587.66	5,606.59	67,279.06	Non-Exempt	1
		3	34.1803	2,734.42	5,924.59	71,095.02	Non-Exempt	1
		4	35.9963	2,879.70	6,239.36	74,872.30	Non-Exempt	1
		5	37.7958	3,023.66	6,551.27	78,615.26	Non-Exempt	1
		6	39.6855	3,174.84	6,878.82	82,545.84	Non-Exempt	1
		7	41.6698	3,333.58	7,222.77	86,673.18	Non-Exempt	1
		8	43.7532	3,500.26	7,583.89	91,006.66	Non-Exempt	1
		9	44.6284	3,570.27	7,735.59	92,827.07	Non-Exempt	1
		10	45.5209	3,641.67	7,890.29	94,683.47	Non-Exempt	1
		11	46.4313	3,714.50	8,048.09	96,577.10	Non-Exempt	1
SHERIFF-CORONER	ESHSH	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	30.6645	2,453.16	5,315.18	63,782.16	Exempt	1
		2	32.4055	2,592.44	5,616.95	67,403.44	Exempt	1
		3	34.1132	2,729.06	5,912.95	70,955.46	Exempt	1
		4	35.6971	2,855.77	6,187.50	74,249.97	Exempt	1
		5	37.5261	3,002.09	6,504.52	78,054.29	Exempt	1
		6	39.6505	3,172.04	6,872.75	82,473.04	Exempt	1
		7	40.6416	3,251.33	7,044.54	84,534.53	Exempt	1
		8	41.6330	3,330.64	7,216.39	86,596.64	Exempt	1
		9	42.6242	3,409.94	7,388.19	88,658.34	Exempt	1
		10	43.6155	3,489.24	7,560.02	90,720.24	Exempt	1
SOCIAL WK SUPER CHILD SERV II	SUP43	1	32.4055	2,592.44	5,616.95	67,403.44	Exempt	1
		2	34.1132	2,729.06	5,912.95	70,955.46	Exempt	1
		3	35.6971	2,855.77	6,187.50	74,249.97	Exempt	1

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		4	37.5261	3,002.09	6,504.52	78,054.29	Exempt	1
		5	39.6505	3,172.04	6,872.75	82,473.04	Exempt	1
		6	41.6354	3,330.83	7,216.80	86,601.63	Exempt	1
		7	42.6763	3,414.10	7,397.23	88,766.70	Exempt	1
		8	43.7171	3,497.37	7,577.63	90,931.57	Exempt	1
		9	44.7580	3,580.64	7,758.05	93,096.64	Exempt	1
		10	45.7990	3,663.92	7,938.49	95,261.92	Exempt	1
SOCIAL WK SUPER EMPLOY SERV I	SUP40	1	27.6350	2,210.80	4,790.07	57,480.80	Exempt	1
		2	29.0978	2,327.82	5,043.62	60,523.42	Exempt	1
		3	30.6645	2,453.16	5,315.18	63,782.16	Exempt	1
		4	32.4055	2,592.44	5,616.95	67,403.44	Exempt	1
		5	34.1132	2,729.06	5,912.95	70,955.46	Exempt	1
		6	35.6971	2,855.77	6,187.50	74,249.97	Exempt	1
		7	36.5896	2,927.17	6,342.20	76,106.37	Exempt	1
		8	37.4821	2,998.57	6,496.90	77,962.77	Exempt	1
		9	38.3744	3,069.95	6,651.56	79,818.75	Exempt	1
		10	39.2669	3,141.35	6,806.26	81,675.15	Exempt	1
SOCIAL WORKER ADULT SERV I	PRO34	1	19.9903	1,599.22	3,464.99	41,579.82	Non-Exempt	1
		2	21.1047	1,688.38	3,658.15	43,897.78	Non-Exempt	1
		3	22.2889	1,783.11	3,863.41	46,360.91	Non-Exempt	1
		4	23.5767	1,886.14	4,086.63	49,039.54	Non-Exempt	1
		5	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		6	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		7	26.9337	2,154.70	4,668.51	56,022.10	Non-Exempt	1
		8	27.5905	2,207.24	4,782.35	57,388.24	Non-Exempt	1
		9	28.2474	2,259.79	4,896.22	58,754.59	Non-Exempt	1
		10	28.9044	2,312.35	5,010.10	60,121.15	Non-Exempt	1
SOCIAL WORKER ADULT SERV II	PRO36	1	22.2889	1,783.11	3,863.41	46,360.91	Exempt	1
		2	23.5767	1,886.14	4,086.63	49,039.54	Exempt	1
		3	24.9008	1,992.06	4,316.14	51,793.66	Exempt	1
		4	26.2767	2,102.14	4,554.63	54,655.54	Exempt	1
		5	27.7047	2,216.38	4,802.15	57,625.78	Exempt	1
		6	29.1850	2,334.80	5,058.73	60,704.80	Exempt	1
		7	29.9146	2,393.17	5,185.20	62,222.37	Exempt	1
		8	30.6442	2,451.54	5,311.66	63,739.94	Exempt	1
		9	31.3738	2,509.90	5,438.13	65,257.50	Exempt	1
		10	32.1035	2,568.28	5,564.61	66,775.28	Exempt	1
SOCIAL WORKER ADULT SERV III	PRO38	1	24.9008	1,992.06	4,316.14	51,793.66	Exempt	1
		2	26.2767	2,102.14	4,554.63	54,655.54	Exempt	1
		3	27.7047	2,216.38	4,802.15	57,625.78	Exempt	1
		4	29.1850	2,334.80	5,058.73	60,704.80	Exempt	1
		5	30.7515	2,460.12	5,330.26	63,963.12	Exempt	1

Most units have 10 steps, however steps 6-10 require 10-30 years of service.
Law/Fire units have 11 steps, however steps 9-11 require 15-25 years of service.
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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		6	32.4934	2,599.47	5,632.19	67,586.27	Exempt	1
		7	33.3058	2,664.46	5,773.01	69,276.06	Exempt	1
		8	34.1181	2,729.45	5,913.80	70,965.65	Exempt	1
		9	34.9304	2,794.43	6,054.60	72,655.23	Exempt	1
		10	35.7428	2,859.42	6,195.42	74,345.02	Exempt	1
SOCIAL WORKER ADULT SERV IV	PRO40	1	27.7047	2,216.38	4,802.15	57,625.78	Exempt	1
		2	29.1850	2,334.80	5,058.73	60,704.80	Exempt	1
		3	30.7515	2,460.12	5,330.26	63,963.12	Exempt	1
		4	32.4934	2,599.47	5,632.19	67,586.27	Exempt	1
		5	34.2173	2,737.38	5,931.00	71,171.98	Exempt	1
		6	35.8015	2,864.12	6,205.59	74,467.12	Exempt	1
		7	36.6966	2,935.73	6,360.74	76,328.93	Exempt	1
		8	37.5916	3,007.33	6,515.88	78,190.53	Exempt	1
		9	38.4866	3,078.93	6,671.01	80,052.13	Exempt	1
		10	39.3816	3,150.53	6,826.14	81,913.73	Exempt	1
SOCIAL WORKER CHILD SERV I	PRO35	1	21.1047	1,688.38	3,658.15	43,897.78	Non-Exempt	1
		2	22.2889	1,783.11	3,863.41	46,360.91	Non-Exempt	1
		3	23.5767	1,886.14	4,086.63	49,039.54	Non-Exempt	1
		4	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		5	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		6	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		7	28.3973	2,271.78	4,922.20	59,066.38	Non-Exempt	1
		8	29.0899	2,327.19	5,042.25	60,506.99	Non-Exempt	1
		9	29.7826	2,382.61	5,162.32	61,947.81	Non-Exempt	1
		10	30.4751	2,438.01	5,282.35	63,388.21	Non-Exempt	1
SOCIAL WORKER CHILD SERV II	PRO37	1	23.5767	1,886.14	4,086.63	49,039.54	Exempt	1
		2	24.9008	1,992.06	4,316.14	51,793.66	Exempt	1
		3	26.2767	2,102.14	4,554.63	54,655.54	Exempt	1
		4	27.7047	2,216.38	4,802.15	57,625.78	Exempt	1
		5	29.1850	2,334.80	5,058.73	60,704.80	Exempt	1
		6	30.7515	2,460.12	5,330.26	63,963.12	Exempt	1
		7	31.5202	2,521.62	5,463.50	65,562.02	Exempt	1
		8	32.2891	2,583.13	5,596.78	67,161.33	Exempt	1
		9	33.0578	2,644.62	5,730.02	68,760.22	Exempt	1
		10	33.8266	2,706.13	5,863.28	70,359.33	Exempt	1
SOCIAL WORKER CHILD SERV III	PRO39	1	26.2767	2,102.14	4,554.63	54,655.54	Exempt	1
		2	27.7047	2,216.38	4,802.15	57,625.78	Exempt	1
		3	29.1850	2,334.80	5,058.73	60,704.80	Exempt	1
		4	30.7515	2,460.12	5,330.26	63,963.12	Exempt	1
		5	32.4934	2,599.47	5,632.19	67,586.27	Exempt	1
		6	34.2173	2,737.38	5,931.00	71,171.98	Exempt	1
		7	35.0727	2,805.82	6,079.27	72,951.22	Exempt	1

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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		8	35.9280	2,874.24	6,227.52	74,730.24	Exempt	1
		9	36.7836	2,942.69	6,375.82	76,509.89	Exempt	1
		10	37.6391	3,011.13	6,524.11	78,289.33	Exempt	1
SOCIAL WORKER CHILD SERV IV	PRO41	1	29.1850	2,334.80	5,058.73	60,704.80	Exempt	1
		2	30.7515	2,460.12	5,330.26	63,963.12	Exempt	1
		3	32.4934	2,599.47	5,632.19	67,586.27	Exempt	1
		4	34.2173	2,737.38	5,931.00	71,171.98	Exempt	1
		5	35.8015	2,864.12	6,205.59	74,467.12	Exempt	1
		6	37.6294	3,010.35	6,522.43	78,269.15	Exempt	1
		7	38.5702	3,085.62	6,685.50	80,226.02	Exempt	1
		8	39.5108	3,160.86	6,848.54	82,182.46	Exempt	1
		9	40.4516	3,236.13	7,011.61	84,139.33	Exempt	1
		10	41.3923	3,311.38	7,174.67	86,095.98	Exempt	1
SOCIAL WORKER EMPLOY SERV I	PRO33	1	18.9104	1,512.83	3,277.80	39,333.63	Non-Exempt	1
		2	19.9903	1,599.22	3,464.99	41,579.82	Non-Exempt	1
		3	21.1047	1,688.38	3,658.15	43,897.78	Non-Exempt	1
		4	22.2889	1,783.11	3,863.41	46,360.91	Non-Exempt	1
		5	23.5767	1,886.14	4,086.63	49,039.54	Non-Exempt	1
		6	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		7	25.5234	2,041.87	4,424.06	53,088.67	Non-Exempt	1
		8	26.1460	2,091.68	4,531.97	54,383.68	Non-Exempt	1
		9	26.7684	2,141.47	4,639.86	55,678.27	Non-Exempt	1
		10	27.3909	2,191.27	4,747.76	56,973.07	Non-Exempt	1
SOCIAL WORKER EMPLOY SERV II	PRO35	1	21.1047	1,688.38	3,658.15	43,897.78	Exempt	1
		2	22.2889	1,783.11	3,863.41	46,360.91	Exempt	1
		3	23.5767	1,886.14	4,086.63	49,039.54	Exempt	1
		4	24.9008	1,992.06	4,316.14	51,793.66	Exempt	1
		5	26.2767	2,102.14	4,554.63	54,655.54	Exempt	1
		6	27.7047	2,216.38	4,802.15	57,625.78	Exempt	1
		7	28.3973	2,271.78	4,922.20	59,066.38	Exempt	1
		8	29.0899	2,327.19	5,042.25	60,506.99	Exempt	1
		9	29.7826	2,382.61	5,162.32	61,947.81	Exempt	1
		10	30.4751	2,438.01	5,282.35	63,388.21	Exempt	1
SOCIAL WORKER EMPLOY SERV III	PRO37	1	23.5767	1,886.14	4,086.63	49,039.54	Exempt	1
		2	24.9008	1,992.06	4,316.14	51,793.66	Exempt	1
		3	26.2767	2,102.14	4,554.63	54,655.54	Exempt	1
		4	27.7047	2,216.38	4,802.15	57,625.78	Exempt	1
		5	29.1850	2,334.80	5,058.73	60,704.80	Exempt	1
		6	30.7515	2,460.12	5,330.26	63,963.12	Exempt	1
		7	31.5202	2,521.62	5,463.50	65,562.02	Exempt	1
		8	32.2891	2,583.13	5,596.78	67,161.33	Exempt	1
		9	33.0578	2,644.62	5,730.02	68,760.22	Exempt	1

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osition Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		10	33.8266	2,706.13	5,863.28	70,359.33	Exempt	1
SOCIAL WORKER HEALTH DIV III	PRO39	1	26.2767	2,102.14	4,554.63	54,655.54	Exempt	1
		2	27.7047	2,216.38	4,802.15	57,625.78	Exempt	1
		3	29.1850	2,334.80	5,058.73	60,704.80	Exempt	1
		4	30.7515	2,460.12	5,330.26	63,963.12	Exempt	1
		5	32.4934	2,599.47	5,632.19	67,586.27	Exempt	1
		6	34.2173	2,737.38	5,931.00	71,171.98	Exempt	1
		7	35.0727	2,805.82	6,079.27	72,951.22	Exempt	1
		8	35.9280	2,874.24	6,227.52	74,730.24	Exempt	1
		9	36.7836	2,942.69	6,375.82	76,509.89	Exempt	1
		10	37.6391	3,011.13	6,524.11	78,289.33	Exempt	1
STAFF ANALYST	MGT39	1	28.6603	2,292.82	4,967.79	59,613.42	Exempt	1
		2	30.2401	2,419.21	5,241.62	62,899.41	Exempt	1
		3	31.8631	2,549.05	5,522.94	66,275.25	Exempt	1
		4	33.5828	2,686.62	5,821.02	69,852.22	Exempt	1
		5	35.4792	2,838.34	6,149.73	73,796.74	Exempt	1
		6	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1
		7	38.2987	3,063.90	6,638.44	79,661.30	Exempt	1
		8	39.2328	3,138.62	6,800.35	81,604.22	Exempt	1
		9	40.1670	3,213.36	6,962.28	83,547.36	Exempt	1
		10	41.1011	3,288.09	7,124.19	85,490.29	Exempt	1
STAFF NURSE	PNU40	1	30.5805	2,446.44	5,300.62	63,607.44	Exempt	3
		2	32.2145	2,577.16	5,583.85	67,006.16	Exempt	3
		3	33.9436	2,715.49	5,883.56	70,602.69	Exempt	3
		4	35.8665	2,869.32	6,216.86	74,602.32	Exempt	3
		5	37.7694	3,021.55	6,546.70	78,560.35	Exempt	3
		6	39.5180	3,161.44	6,849.79	82,197.44	Exempt	3
		7	40.5059	3,240.47	7,021.02	84,252.27	Exempt	3
		8	41.4938	3,319.50	7,192.26	86,307.10	Exempt	3
		9	42.4818	3,398.54	7,363.51	88,362.14	Exempt	3
		10	43.4698	3,477.58	7,534.77	90,417.18	Exempt	3
STAFF SERVICES ANALYST I	PRO37	1	23.5767	1,886.14	4,086.63	49,039.54	Non-Exempt	1
		2	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		3	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		4	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		5	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	1
		6	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	1
		7	31.5202	2,521.62	5,463.50	65,562.02	Non-Exempt	1
		8	32.2891	2,583.13	5,596.78	67,161.33	Non-Exempt	1
		9	33.0578	2,644.62	5,730.02	68,760.22	Non-Exempt	1
		10	33.8266	2,706.13	5,863.28	70,359.33	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/4/2020

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
STAFF SERVICES ANALYST II	PRO38	1	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		2	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		3	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		4	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	1
		5	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	1
		6	32.4934	2,599.47	5,632.19	67,586.27	Non-Exempt	1
		7	33.3058	2,664.46	5,773.01	69,276.06	Non-Exempt	1
		8	34.1181	2,729.45	5,913.80	70,965.65	Non-Exempt	1
		9	34.9304	2,794.43	6,054.60	72,655.23	Non-Exempt	1
		10	35.7428	2,859.42	6,195.42	74,345.02	Non-Exempt	1
STAFF SERVICES MANAGER	MGT41	1	31.8631	2,549.05	5,522.94	66,275.25	Exempt	1
		2	33.5828	2,686.62	5,821.02	69,852.22	Exempt	1
		3	35.4792	2,838.34	6,149.73	73,796.74	Exempt	1
		4	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1
		5	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		6	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		7	42.1219	3,369.75	7,301.13	87,613.55	Exempt	1
		8	43.1494	3,451.95	7,479.23	89,750.75	Exempt	1
		9	44.1768	3,534.14	7,657.31	91,887.74	Exempt	1
		10	45.2042	3,616.34	7,835.39	94,024.74	Exempt	1
BST ABUSE PREVENT SPECIALIST	PRO38	1	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		2	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		3	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		4	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	1
		5	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	1
		6	32.4934	2,599.47	5,632.19	67,586.27	Non-Exempt	1
		7	33.3058	2,664.46	5,773.01	69,276.06	Non-Exempt	1
		8	34.1181	2,729.45	5,913.80	70,965.65	Non-Exempt	1
		9	34.9304	2,794.43	6,054.60	72,655.23	Non-Exempt	1
		10	35.7428	2,859.42	6,195.42	74,345.02	Non-Exempt	1
SUPVG ACCOUNT CLERK	SCL34	1	20.5074	1,640.59	3,554.62	42,655.39	Non-Exempt	1
		2	21.6535	1,732.28	3,753.27	45,039.28	Non-Exempt	1
		3	22.8541	1,828.33	3,961.38	47,536.53	Non-Exempt	1
		4	24.1785	1,934.28	4,190.94	50,291.28	Non-Exempt	1
		5	25.5406	2,043.25	4,427.04	53,124.45	Non-Exempt	1
		6	26.9376	2,155.01	4,669.18	56,030.21	Non-Exempt	1
		7	27.6110	2,208.88	4,785.91	57,430.88	Non-Exempt	1
		8	28.2844	2,262.75	4,902.63	58,831.55	Non-Exempt	1
		9	28.9579	2,316.63	5,019.37	60,232.43	Non-Exempt	1
		10	29.6314	2,370.51	5,136.11	61,633.31	Non-Exempt	1
SUPVG AG STANDARDS BIOLOGIST	SUP42	1	30.6645	2,453.16	5,315.18	63,782.16	Exempt	1

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osition Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		2	32.4055	2,592.44	5,616.95	67,403.44	Exempt	1
		3	34.1132	2,729.06	5,912.95	70,955.46	Exempt	1
		4	35.6971	2,855.77	6,187.50	74,249.97	Exempt	1
		5	37.5261	3,002.09	6,504.52	78,054.29	Exempt	1
		6	39.6505	3,172.04	6,872.75	82,473.04	Exempt	1
		7	40.6416	3,251.33	7,044.54	84,534.53	Exempt	1
		8	41.6330	3,330.64	7,216.39	86,596.64	Exempt	1
		9	42.6242	3,409.94	7,388.19	88,658.34	Exempt	1
		10	43.6155	3,489.24	7,560.02	90,720.24	Exempt	1
SUPVG DEPUTY CLERK-RECORDER	SCL34	1	20.5074	1,640.59	3,554.62	42,655.39	Non-Exempt	1
		2	21.6535	1,732.28	3,753.27	45,039.28	Non-Exempt	1
		3	22.8541	1,828.33	3,961.38	47,536.53	Non-Exempt	1
		4	24.1785	1,934.28	4,190.94	50,291.28	Non-Exempt	1
		5	25.5406	2,043.25	4,427.04	53,124.45	Non-Exempt	1
		6	26.9376	2,155.01	4,669.18	56,030.21	Non-Exempt	1
		7	27.6110	2,208.88	4,785.91	57,430.88	Non-Exempt	1
		8	28.2844	2,262.75	4,902.63	58,831.55	Non-Exempt	1
		9	28.9579	2,316.63	5,019.37	60,232.43	Non-Exempt	1
		10	29.6314	2,370.51	5,136.11	61,633.31	Non-Exempt	1
SUPVG ENVIRO HEALTH SPEC	SUP43	1	32.4055	2,592.44	5,616.95	67,403.44	Exempt	1
		2	34.1132	2,729.06	5,912.95	70,955.46	Exempt	1
		3	35.6971	2,855.77	6,187.50	74,249.97	Exempt	1
		4	37.5261	3,002.09	6,504.52	78,054.29	Exempt	1
		5	39.6505	3,172.04	6,872.75	82,473.04	Exempt	1
		6	41.6354	3,330.83	7,216.80	86,601.63	Exempt	1
		7	42.6763	3,414.10	7,397.23	88,766.70	Exempt	1
		8	43.7171	3,497.37	7,577.63	90,931.57	Exempt	1
		9	44.7580	3,580.64	7,758.05	93,096.64	Exempt	1
		10	45.7990	3,663.92	7,938.49	95,261.92	Exempt	1
SUPVG LEGAL SECRETARY	SCL36	1	22.8541	1,828.33	3,961.38	47,536.53	Non-Exempt	1
		2	24.1785	1,934.28	4,190.94	50,291.28	Non-Exempt	1
		3	25.5406	2,043.25	4,427.04	53,124.45	Non-Exempt	1
		4	26.9376	2,155.01	4,669.18	56,030.21	Non-Exempt	1
		5	28.4247	2,273.98	4,926.95	59,123.38	Non-Exempt	1
		6	29.8460	2,387.68	5,173.31	62,079.68	Non-Exempt	1
		7	30.5922	2,447.38	5,302.65	63,631.78	Non-Exempt	1
		8	31.3384	2,507.07	5,431.99	65,183.87	Non-Exempt	1
		9	32.0845	2,566.76	5,561.31	66,735.76	Non-Exempt	1
		10	32.8307	2,626.46	5,690.65	68,287.86	Non-Exempt	1
SUPVG LIBRARY TECHNICIAN	SCL36	1	22.8541	1,828.33	3,961.38	47,536.53	Non-Exempt	1
		2	24.1785	1,934.28	4,190.94	50,291.28	Non-Exempt	1
		3	25.5406	2,043.25	4,427.04	53,124.45	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/4/2020

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		4	26.9376	2,155.01	4,669.18	56,030.21	Non-Exempt	1
		5	28.4247	2,273.98	4,926.95	59,123.38	Non-Exempt	1
		6	29.8460	2,387.68	5,173.31	62,079.68	Non-Exempt	1
		7	30.5922	2,447.38	5,302.65	63,631.78	Non-Exempt	1
		8	31.3384	2,507.07	5,431.99	65,183.87	Non-Exempt	1
		9	32.0845	2,566.76	5,561.31	66,735.76	Non-Exempt	1
		10	32.8307	2,626.46	5,690.65	68,287.86	Non-Exempt	1
SUPVG NURSE	SNU43	1	35.7703	2,861.62	6,200.19	74,402.22	Exempt	3
		2	37.6543	3,012.34	6,526.75	78,320.94	Exempt	3
		3	39.4030	3,152.24	6,829.85	81,958.24	Exempt	3
		4	41.3730	3,309.84	7,171.32	86,055.84	Exempt	3
		5	43.4415	3,475.32	7,529.86	90,358.32	Exempt	3
		6	45.6134	3,649.07	7,906.32	94,875.87	Exempt	3
		7	46.7538	3,740.30	8,103.99	97,247.90	Exempt	3
		8	47.8941	3,831.53	8,301.64	99,619.73	Exempt	3
		9	49.0344	3,922.75	8,499.30	101,991.55	Exempt	3
		10	50.1748	4,013.98	8,696.97	104,363.58	Exempt	3
SUPVG PROBATION OFFICER	SUS43	1	33.7050	2,696.40	5,842.20	70,106.40	Exempt	1
		2	35.4809	2,838.47	6,150.02	73,800.27	Exempt	1
		3	37.1289	2,970.31	6,435.68	77,228.11	Exempt	1
		4	38.9854	3,118.83	6,757.47	81,089.63	Exempt	1
		5	40.9345	3,274.76	7,095.31	85,143.76	Exempt	1
		6	42.9813	3,438.50	7,450.09	89,401.10	Exempt	1
		7	44.0559	3,524.47	7,636.36	91,636.27	Exempt	1
		8	45.1304	3,610.43	7,822.60	93,871.23	Exempt	1
		9	46.2048	3,696.38	8,008.83	96,105.98	Exempt	1
		10	47.2793	3,782.34	8,195.08	98,340.94	Exempt	1
SUPVG PUBLIC HEALTH NURSE	SNU44	1	37.6543	3,012.34	6,526.75	78,320.94	Exempt	3
		2	39.4030	3,152.24	6,829.85	81,958.24	Exempt	3
		3	41.3730	3,309.84	7,171.32	86,055.84	Exempt	3
		4	43.4415	3,475.32	7,529.86	90,358.32	Exempt	3
		5	45.6134	3,649.07	7,906.32	94,875.87	Exempt	3
		6	47.8941	3,831.53	8,301.64	99,619.73	Exempt	3
		7	49.0915	3,927.32	8,509.19	102,110.32	Exempt	3
		8	50.2888	4,023.10	8,716.73	104,600.70	Exempt	3
		9	51.4862	4,118.90	8,924.27	107,091.30	Exempt	3
		10	52.6835	4,214.68	9,131.81	109,581.68	Exempt	3
SUPVG PUBLIC SAFETY DISPATCH	LNS37	1	23.6186	1,889.49	4,093.89	49,126.69	Non-Exempt	1
		2	24.9194	1,993.55	4,319.36	51,832.35	Non-Exempt	1
		3	26.2904	2,103.23	4,557.00	54,684.03	Non-Exempt	1
		4	27.7334	2,218.67	4,807.12	57,685.47	Non-Exempt	1
		5	29.2116	2,336.93	5,063.34	60,760.13	Non-Exempt	1

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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		6	30.7790	2,462.32	5,335.03	64,020.32	Non-Exempt	1
		7	32.3180	2,585.44	5,601.79	67,221.44	Non-Exempt	1
		8	33.9339	2,714.71	5,881.88	70,582.51	Non-Exempt	1
		9	34.6126	2,769.01	5,999.52	71,994.21	Non-Exempt	1
		10	35.3049	2,824.39	6,119.52	73,434.19	Non-Exempt	1
		11	36.0110	2,880.88	6,241.91	74,902.88	Non-Exempt	1
SUPVG STAFF SERVICES ANALYST	SUP41	1	29.0978	2,327.82	5,043.62	60,523.42	Non-Exempt	1
		2	30.6645	2,453.16	5,315.18	63,782.16	Non-Exempt	1
		3	32.4055	2,592.44	5,616.95	67,403.44	Non-Exempt	1
		4	34.1132	2,729.06	5,912.95	70,955.46	Non-Exempt	1
		5	35.6971	2,855.77	6,187.50	74,249.97	Non-Exempt	1
		6	37.5261	3,002.09	6,504.52	78,054.29	Non-Exempt	1
		7	38.4643	3,077.14	6,667.15	80,005.74	Non-Exempt	1
		8	39.4025	3,152.20	6,829.77	81,957.20	Non-Exempt	1
		9	40.3406	3,227.25	6,992.37	83,908.45	Non-Exempt	1
		10	41.2788	3,302.30	7,154.99	85,859.90	Non-Exempt	1
SYSTEMS ADMINISTRATOR I	PRO40	1	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		2	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	1
		3	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	1
		4	32.4934	2,599.47	5,632.19	67,586.27	Non-Exempt	1
		5	34.2173	2,737.38	5,931.00	71,171.98	Non-Exempt	1
		6	35.8015	2,864.12	6,205.59	74,467.12	Non-Exempt	1
		7	36.6966	2,935.73	6,360.74	76,328.93	Non-Exempt	1
		8	37.5916	3,007.33	6,515.88	78,190.53	Non-Exempt	1
		9	38.4866	3,078.93	6,671.01	80,052.13	Non-Exempt	1
		10	39.3816	3,150.53	6,826.14	81,913.73	Non-Exempt	1
SYSTEMS ADMINISTRATOR II	PRO41	1	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	1
		2	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	1
		3	32.4934	2,599.47	5,632.19	67,586.27	Non-Exempt	1
		4	34.2173	2,737.38	5,931.00	71,171.98	Non-Exempt	1
		5	35.8015	2,864.12	6,205.59	74,467.12	Non-Exempt	1
		6	37.6294	3,010.35	6,522.43	78,269.15	Non-Exempt	1
		7	38.5702	3,085.62	6,685.50	80,226.02	Non-Exempt	1
		8	39.5108	3,160.86	6,848.54	82,182.46	Non-Exempt	1
		9	40.4516	3,236.13	7,011.61	84,139.33	Non-Exempt	1
		10	41.3923	3,311.38	7,174.67	86,095.98	Non-Exempt	1
SYSTEMS ADMINISTRATOR III	PRO43	1	32.4934	2,599.47	5,632.19	67,586.27	Non-Exempt	1
		2	34.2173	2,737.38	5,931.00	71,171.98	Non-Exempt	1
		3	35.8015	2,864.12	6,205.59	74,467.12	Non-Exempt	1
		4	37.6294	3,010.35	6,522.43	78,269.15	Non-Exempt	1
		5	39.7897	3,183.18	6,896.88	82,762.58	Non-Exempt	1
		6	41.7574	3,340.59	7,237.95	86,855.39	Non-Exempt	1

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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		7	42.8013	3,424.10	7,418.89	89,026.70	Non-Exempt	1
		8	43.8452	3,507.62	7,599.83	91,198.02	Non-Exempt	1
		9	44.8892	3,591.14	7,780.79	93,369.54	Non-Exempt	1
		10	45.9332	3,674.66	7,961.75	95,541.06	Non-Exempt	1
SYSTEMS SUPPORT ANALYST	GEN35	1	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		2	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		3	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		4	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		5	25.9788	2,078.30	4,502.99	54,035.90	Non-Exempt	1
		6	27.3956	2,191.65	4,748.57	56,982.85	Non-Exempt	1
		7	28.0806	2,246.45	4,867.30	58,407.65	Non-Exempt	1
		8	28.7656	2,301.25	4,986.04	59,832.45	Non-Exempt	1
		9	29.4503	2,356.02	5,104.72	61,256.62	Non-Exempt	1
		10	30.1352	2,410.82	5,223.43	62,681.22	Non-Exempt	1
TREASURER COLLECTOR DEPUTY I	GCL29	1	15.4745	1,237.96	2,682.25	32,186.96	Non-Exempt	1
		2	16.3565	1,308.52	2,835.13	34,021.52	Non-Exempt	1
		3	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		4	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		5	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		6	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		7	20.8420	1,667.36	3,612.61	43,351.36	Non-Exempt	1
		8	21.3503	1,708.02	3,700.72	44,408.62	Non-Exempt	1
		9	21.8585	1,748.68	3,788.81	45,465.68	Non-Exempt	1
		10	22.3669	1,789.35	3,876.93	46,523.15	Non-Exempt	1
TREASURER COLLECTOR DEPUTY II	GCL31	1	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		2	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		3	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		4	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		5	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		6	22.6727	1,813.82	3,929.93	47,159.22	Non-Exempt	1
		7	23.2395	1,859.16	4,028.18	48,338.16	Non-Exempt	1
		8	23.8063	1,904.50	4,126.43	49,517.10	Non-Exempt	1
		9	24.3731	1,949.85	4,224.67	50,696.05	Non-Exempt	1
		10	24.9399	1,995.19	4,322.92	51,874.99	Non-Exempt	1
TREASURER COLLECTOR DEPUTY III	GCL33	1	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		2	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		3	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		4	22.6727	1,813.82	3,929.93	47,159.22	Non-Exempt	1
		5	23.9857	1,918.86	4,157.52	49,890.26	Non-Exempt	1
		6	25.3177	2,025.42	4,388.40	52,660.82	Non-Exempt	1
		7	25.9505	2,076.04	4,498.09	53,977.04	Non-Exempt	1
		8	26.5836	2,126.69	4,607.82	55,293.89	Non-Exempt	1

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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		9	27.2165	2,177.32	4,717.53	56,610.32	Non-Exempt	1
		10	27.8494	2,227.95	4,827.23	57,926.75	Non-Exempt	1
TREASURER-TAX COLLECTOR	ETRTR	1	56.4355	4,514.84	9,782.15	117,385.84	Exempt	1
		10	59.2574	4,740.59	10,271.28	123,255.39	Exempt	1
		15	60.6682	4,853.46	10,515.82	126,189.86	Exempt	1
		20	62.0791	4,966.33	10,760.38	129,124.53	Exempt	1
		25	63.4899	5,079.19	11,004.92	132,058.99	Exempt	1
		30	64.9008	5,192.06	11,249.47	134,993.66	Exempt	1
UNDERSHERIFF	MLA49	1	52.4982	4,199.86	9,099.69	109,196.26	Exempt	1
		2	55.1233	4,409.86	9,554.71	114,656.46	Exempt	1
		3	57.8795	4,630.36	10,032.45	120,389.36	Exempt	1
		4	60.7734	4,861.87	10,534.06	126,408.67	Exempt	1
		5	63.8120	5,104.96	11,060.75	132,728.96	Exempt	1
		6	67.0025	5,360.20	11,613.77	139,365.20	Exempt	1
		7	70.3526	5,628.21	12,194.45	146,333.41	Exempt	1
		8	73.8702	5,909.62	12,804.17	153,650.02	Exempt	1
		9	75.3476	6,027.81	13,060.25	156,723.01	Exempt	1
		10	76.8545	6,148.36	13,321.45	159,857.36	Exempt	1
		11	78.3916	6,271.33	13,587.88	163,054.53	Exempt	1
VICTIM ADVOCATE I	GCL29	1	15.4745	1,237.96	2,682.25	32,186.96	Non-Exempt	1
		2	16.3565	1,308.52	2,835.13	34,021.52	Non-Exempt	1
		3	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		4	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		5	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		6	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		7	20.8420	1,667.36	3,612.61	43,351.36	Non-Exempt	1
		8	21.3503	1,708.02	3,700.72	44,408.62	Non-Exempt	1
		9	21.8585	1,748.68	3,788.81	45,465.68	Non-Exempt	1
		10	22.3669	1,789.35	3,876.93	46,523.15	Non-Exempt	1
VICTIM ADVOCATE II	GCL33	1	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		2	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		3	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		4	22.6727	1,813.82	3,929.93	47,159.22	Non-Exempt	1
		5	23.9857	1,918.86	4,157.52	49,890.26	Non-Exempt	1
		6	25.3177	2,025.42	4,388.40	52,660.82	Non-Exempt	1
		7	25.9505	2,076.04	4,498.09	53,977.04	Non-Exempt	1
		8	26.5836	2,126.69	4,607.82	55,293.89	Non-Exempt	1
		9	27.2165	2,177.32	4,717.53	56,610.32	Non-Exempt	1
		10	27.8494	2,227.95	4,827.23	57,926.75	Non-Exempt	1
VOCATIONAL ASSISTANT	GCL27	1	13.8370	1,106.96	2,398.41	28,780.96	Non-Exempt	1

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		2	14.6105	1,168.84	2,532.49	30,389.84	Non-Exempt	1
		3	15.4745	1,237.96	2,682.25	32,186.96	Non-Exempt	1
		4	16.3565	1,308.52	2,835.13	34,021.52	Non-Exempt	1
		5	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		6	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		7	18.6464	1,491.71	3,232.04	38,784.51	Non-Exempt	1
		8	19.1012	1,528.10	3,310.87	39,730.50	Non-Exempt	1
		9	19.5560	1,564.48	3,389.71	40,676.48	Non-Exempt	1
		10	20.0108	1,600.86	3,468.54	41,622.46	Non-Exempt	1
VOCATIONAL TRAINEE	GEN27	1	13.4524	1,076.19	2,331.75	27,980.99	Non-Exempt	1
		2	14.2046	1,136.37	2,462.13	29,545.57	Non-Exempt	1
		3	15.0445	1,203.56	2,607.71	31,292.56	Non-Exempt	1
		4	15.9021	1,272.17	2,756.36	33,076.37	Non-Exempt	1
		5	16.7594	1,340.75	2,904.96	34,859.55	Non-Exempt	1
		6	17.6864	1,414.91	3,065.64	36,787.71	Non-Exempt	1
		7	18.1285	1,450.28	3,142.27	37,707.28	Non-Exempt	1
		8	18.5708	1,485.66	3,218.94	38,627.26	Non-Exempt	1
		9	19.0128	1,521.02	3,295.55	39,546.62	Non-Exempt	1
		10	19.4550	1,556.40	3,372.20	40,466.40	Non-Exempt	1
WATER WASTEWATER SYSTEM OP	GEN39	1	25.9788	2,078.30	4,502.99	54,035.90	Non-Exempt	1
		2	27.3956	2,191.65	4,748.57	56,982.85	Non-Exempt	1
		3	28.8480	2,307.84	5,000.32	60,003.84	Non-Exempt	1
		4	30.4049	2,432.39	5,270.18	63,242.19	Non-Exempt	1
		5	31.9253	2,554.02	5,533.72	66,404.62	Non-Exempt	1
		6	33.5211	2,681.69	5,810.32	69,723.89	Non-Exempt	1
		7	34.3591	2,748.73	5,955.58	71,466.93	Non-Exempt	1
		8	35.1971	2,815.77	6,100.83	73,209.97	Non-Exempt	1
		9	36.0352	2,882.82	6,246.10	74,953.22	Non-Exempt	1
		10	36.8732	2,949.86	6,391.35	76,696.26	Non-Exempt	1
WELFARE INVESTIGATOR II	LWN40	1	27.3956	2,191.65	4,748.57	56,982.85	Non-Exempt	1
		2	28.8480	2,307.84	5,000.32	60,003.84	Non-Exempt	1
		3	30.4049	2,432.39	5,270.18	63,242.19	Non-Exempt	1
		4	31.9253	2,554.02	5,533.72	66,404.62	Non-Exempt	1
		5	33.5211	2,681.69	5,810.32	69,723.89	Non-Exempt	1
		6	35.1973	2,815.78	6,100.87	73,210.38	Non-Exempt	1
		7	36.9572	2,956.58	6,405.91	76,870.98	Non-Exempt	1
		8	38.8050	3,104.40	6,726.20	80,714.40	Non-Exempt	1
		9	39.5811	3,166.49	6,860.72	82,328.69	Non-Exempt	1
		10	40.3727	3,229.82	6,997.93	83,975.22	Non-Exempt	1
		11	41.1802	3,294.42	7,137.90	85,654.82	Non-Exempt	1
WELFARE INVESTIGATOR SUPV	LWN42	1	30.6645	2,453.16	5,315.18	63,782.16	Exempt	1
		2	32.4055	2,592.44	5,616.95	67,403.44	Exempt	1

ost 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 6/4/2020

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		3	34.1132	2,729.06	5,912.95	70,955.46	Exempt	1
		4	35.6971	2,855.77	6,187.50	74,249.97	Exempt	1
		5	37.5261	3,002.09	6,504.52	78,054.29	Exempt	1
		6	39.6505	3,172.04	6,872.75	82,473.04	Exempt	1
		7	41.6330	3,330.64	7,216.39	86,596.64	Exempt	1
		8	43.7147	3,497.18	7,577.21	90,926.58	Exempt	1
		9	44.5890	3,567.12	7,728.76	92,745.12	Exempt	1
		10	45.4807	3,638.46	7,883.32	94,599.86	Exempt	1
		11	46.3904	3,711.23	8,041.00	96,492.03	Exempt	1
WIC COORDINATOR	SUP40	1	27.6350	2,210.80	4,790.07	57,480.80	Exempt	1
		2	29.0978	2,327.82	5,043.62	60,523.42	Exempt	1
		3	30.6645	2,453.16	5,315.18	63,782.16	Exempt	1
		4	32.4055	2,592.44	5,616.95	67,403.44	Exempt	1
		5	34.1132	2,729.06	5,912.95	70,955.46	Exempt	1
		6	35.6971	2,855.77	6,187.50	74,249.97	Exempt	1
		7	36.5896	2,927.17	6,342.20	76,106.37	Exempt	1
		8	37.4821	2,998.57	6,496.90	77,962.77	Exempt	1
		9	38.3744	3,069.95	6,651.56	79,818.75	Exempt	1
		10	39.2669	3,141.35	6,806.26	81,675.15	Exempt	1

Most units have 10 steps, however steps 6-10 require 10-30 years of service.

Law/Fire units have 11 steps, however steps 9-11 require 15-25 years of service.

See Sutter County Personnel Rules and Regulations, Section 13.1, then subsections by Unit for details.

INDEX

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Index

1-815	1190 Civic Center Blvd.-YC Project	263
1-814	1965 LO Blvd. Homeless Project	262
0-250	2010 Home Program	334
1-811	680 North Walton Project	259

A

0-146	AB109 Front Line Law Enforcement	302
0-290-2610	AG Weight Truck	372
2-601	Agricultural Commissioner	135
5-209	Aid for Adoption	210
Schedule 1	All Funds Summary	1
2-726	Animal Control	154
0-276	Animal Control Spay/Neuter	358
1-203	Assessor	100
1-201	Auditor-Controller	96
0-233	Automated County Warrant System	321

B

0-140-4108	Behavioral Health Subaccount	301
4-102	Behavioral Health Service	180
6-301	Bi-County Farm Advisor	164
2-309	Bi-County Juvenile Hall	246
0-178	Bicycle Helmet Safety	307
0-124	Bioterrorism Trust	285
1-101	Board of Supervisors	87
0-296	BSCC JAG Mental Health Training	378
2-722	Building Inspection	148
1-700	Building Maintenance	117

C

4-301	California Children Services	200
0-239	Calmet	324
0-136	Calpine Levee & Flood Control	289
0-220	Candidate's Statements	315
1-1803	Chevron Project	253
4-153	CARES Act Funding	363
1-1810	Casa De Esperanza	258
0-268	CASP Certificatio & Training	308

Index

0-140-2306	CCP Planning	296
0-240	CCP Planning/Start Up	325
0-177	CCPIF SB 678	306
0-284	CDBG Rehabilitation Program	365
0-289	CDBG RLF	370
1-211	Chevron Debt Service	268
0-267	Child Abuse Trust	349
0-298	Child Passenger Restraint-Health	379
0-112	Child Support Services Reimbursement/Adjustment	283
0-274	Civil Penalties	356
0-262	CJ Facilities Construction	344
1-105	Clerk of the Board	94
0-229	CMSP Eligibility Costs	318
1-212	Comcast Debt Service	269
7-201	Community Memorial Museum	168
0-266	Community Services SMIP	348
9-900	Contingency	172
4-152	Coronavirus Emergency Support	343
1-102	County Administrator	89
3-200	County Airport	177
2-710	County Clerk	143
0-340	County Consolidated Street Lighting District	419
1-301	County Counsel	110
0-265	County Exhibit Trust	347
4-103	County Health	187
2-301	County Jail	242
6-201	County Library	162
0-140-0140	County Local Revenue Fund 2011	292
1-812	Countywide Microwave Project	260
0-232	County Recorder Upgrading Fee	320
0-309	County Service area C-East Nicolaus	402
0-311	County Service Area D-Pleasant Grove	404
0-305	County Service Area F	398
0-305	County Service Area F -Adjusted Trial Balancr	400.5
0-301	County Service Area G	397

Index

0-332	County Water Zone #11	416
0-333	County Water Zone #12	417
0-334	County Water Zone #13	418
0-324	County Water Zone #2	409
0-326	County Water Zone #4	410
0-327	County Water Zone #5	411
0-328	County Water Zone #6	412
0-329	County Water Zone #7	413
0-330	County Water Zone #8	414
0-331	County Water Zone #9	415
0-275	Courthouse Construction	357
4-151	COVID-19 Crisis Response	360
0-279	Criminal Lab Analysis Fee	361
2-727	CUPA	156
0-251	CUPA Judgement settlement	335
	D	
1-809	DA Office Relocation Project	257
2-303	Delinquency Prevent Commission	245
Schedule 6	Detail of Additional Financing Sources by Fund and Account	19
Schedule 8	Detail of Financing Uses by Function, Activity and Budget Unit	74
0-098	Development Impact Fee-Animal Control	271
0-101	Development Impact Fee - County General Government	274
0-102	Development Impact Fee - Court/Criminal Justice	275
0-108	Development Impact Fee - Fire CSA-C	281
0-109	Development Impact Fee - Fire CSA-D	282
0-105	Development Impact Fee - Fire CSA-F	278
0-103	Development Impact Fee - Health/Social Services	276
0-106	Development Impact Fee - Library	279
0-107	Development Impact Fee - Park & Rec	280
0-100	Development Impact Fee - Roads	273
0-104	Development Impact Fee - Sheriff	277
0-099	Development Impact Fee-Levee YC Basin	272
0-126	Development Impact Fee-Live Oak	286
0-196	Development Impact Fee-Nondesignated	312
2-721	Development Services Admin	146

Index

2-125	District Attorney	225
0-140-2120	District Attorney and Public Defender	294
0-293	District Attorney Asset Forfeiture	375
0-242	DJJ Re-entry	327
0-300	DNA ID Prop 69	380
2-711	Domestic Violence Centers	145
0-272	Drug Medi-Cal	353
	E	
0-230	E-Recording	319
1-502	Elections	114
1-925	Emegency Management	131
0-252	Emergency Medical Services	336
4-595	Employee Wellness Services ISF	390
1-920	Engineering Services	124
2-725	Enviornmental Health	152
0-270	EPSDT-Mental Health	352
7-204	Ettl Hall	171
	F	
0-227	Family Support	317
2-403	February 2017 Flood	251
2-401	Fire and Emergency Services	247
2-402	Fire Services Administration	249
2-703	Fish and Game Propagation	179
4-580	Fleet Management ISF	381
1-923	Flood Control	129
Schedule 3A	Fund Balance-Governmental Funds	5
Schedule 3B	Fund Balance-Governmental Funds	6
Schedule 3C	Fund Balance-Governmental Funds	7
Schedule 13	Fund Balance-Special Districts and Other Agencies	395
	G	
1-911	General Insurance & Bonds	123
5-302	General Relief	160
1-209	General Revenues	107
1-205	General Services Department	104
Schedule 2A	Government Funds Summary	2

Index

Schedule 2B	Government Funds Summary	3
Schedule 2C	Government Funds Summary	4
2-104	Grand Jury	132
	H	
0-140-4105	Health and Human Services	299
4-110	Health Care-General	192
4-112	Health-County Share	158
1-818	Homekey Project	266
4-154	Homeless Funding Resources	342
4-121	Homeless Services	195
0-244	Housing Rehab Loan Program	329
1-401	Human Resources	112
4-120	Human Services Administration	193
1-806	Human Services Building	254
	I	
0-295	Indigent Burials Trust	377
4-581	Information Technology ISF	383
5-201	In-Home Supportive Services (IHSS)	206
	J	
1-807	Jail Expansion Project	255
4-134	Jail Medical	197
1-701	Jail Expansion Project	120
1-817	Jail Perimeter Fence	265
0-129	Justice Assist Grant	288
0-140-2308	Justice Assist Grant	298
	K	
1-210	Kyocera Debt Service	267
	L	
4-590	Liability Insurance ISF	386
1-819	Library Innovation Project	264
4-300	Live Oak Library Endowment Fund	425
0-321	LO Canal Operations & Maintenc	408
0-264	Local Anti-Drug Abuse	345
0-140-2307	Local Community Correction	297
0-247	Local H & W Trust-Health	332

Index

0-248	Local H & W Trust-Social Services	333
0-273	Local Innovation	354
0-140-2203	Local Law Enforcement Services	295
	M	
0-140-4106	Mental Health Alcohol Program	300
0-257	Mental Health Alcohol Program	340
4-104	Mental Health Service Act	185
0-256	MHSA Housing Program	339
0-237	Micrographic Fees Recorder	323
0-236	Museum Trust	322
	N	
0-277	Narco Trust	359
2-202	Net 5 Sheriff	234
4-201	Non-County Providers	199
1-103	Non-Departmental Expenses	91
	O	
Schedule 4A	Obligated Fund Balances-By Governmental Funds	8
Schedule 4B	Obligated Fund Balances-By Governmental Funds	9
Schedule 4C	Obligated Fund Balances-By Governmental Funds	10
Schedule 4D	Obligated Fund Balances-By Governmental Funds	11
Schedule 4E	Obligated Fund Balances-By Governmental Funds	12
Schedule 4F	Obligated Fund Balances-By Governmental Funds	13
5-502	OEM FY19 Public Sfty Powershutoff	341
1-204	Office of Revenue and Collection	102
0-243	ORC Collections	328
	P	
7-101	Parks and Recreation	166
1-104	Personnel Transition Costs	93
0-255	Plan Check & Inspection Fees	338
2-724	Planning and Building	149
1-800	Plant Acquisition	252
1-801	Plant Acquisition	122
2-304	Probation	218
0-291	Prop 56 Tobaco Trust	374
1-813	Property Tax Software Project	261

Index

2-106	Public Defender	213
2-709	Public Guardian & Conservator	141
0-282	Public Safety Augmentation	364
0-241	Public Safety Realignment	326
2-215	Public Safety-County Share	134
2-210	Public Safety-General	241
	R	
2-706	Recorder	139
5-207	Refugee Cash Assistance	209
0-395	Rio Ramaza Community Service District	421
0-253	RLF CDBG Housing Rehab	337
3-100	Road	173
0-189	Road Dept. Trust	311
0-397	Royo Ranchero Construction	423
0-389	Royo Ranchero Construction Live Oak Canal	420
	S	
0-138	SB82 Building Homes & Jobs	290
0-138-4402	SB82 Building Homes & Jobs	291
0-211	SB910 Medi-Cal	314
0-225	Sheriff Assessment Fees	316
0-285	Sheriff Fed. Asset Seizure	366
0-286	Sheriff Asset Seizure	367
2-205	Sheriff Boat Patrol	237
0-210	Sheriff Civil Fees	313
0-184	Sheriff Inmate Welfare	309
2-208	Sheriff Live Oak Contract	239
1-600	Sheriff-Communications	222
2-201	Sheriff-Coroner	231
2-103	Sheriff's Court Bailiffs	212
2-204	Sheriff's Training Center	236
0-155	SLESF 2012-2013	303
0-245	Social Services Realignment 2011	330
Schedule 12	Special Districts and Other Agencies Summary	393
Schedule 14	Special Districts and Other Agencies-Reserves/Designations	396
0-280	SS Truncations Program	362

Index

0-181	St-Co Property Tax Program	308
0-170	Substance Abuse/Crime Prevention 2000	304
Schedule 5	Summary of Additional Financing Sources by Source and Fund	14
Schedule 7	Summary of Financing Uses by Function and Fund	71
2-112	Superior Court	217
0-128	Survey Monument Preservation	287
0-320	Sutter County Water Agency	406
4-400	Sutter County Waterworks District #1	391
	T	
5-204	TANF-Family Group	207
5-206	TANF-Foster Care	208
0-246	Tobacco Education Trust	331
3-300	Transportation Development	157
1-202	Treasurer-Tax Collector	98
0-014	Trial Court	211
2-109	Trial Court Funding	215
1-808	Tri-County Juenile Hall Construction	256
0-140-2105	Trial Court Security	293
2-114	Trial Court-County Share	133
2-110	Trial Courts-General	216
	U	
3-000	Urban Area Resident St Lighting	424
	V	
7-203	Veterans Memorial Community Building	170
5-601	Veterans Service Officer	161
2-127	Victim Services	228
0-287	Vital/Statistics Trust-Health	368
0-288	Vital/Statistics Trust-Recorder	369
	W	
1-922	Water Resources	127
1-702	Water/Wastewater Facilities	121
0-290	Weight Truck Replacement/Maintenance	371
5-101	Welfare Administration	202
5-110	Welfare/Social Services-General	205
5-113	Welfare-County Share	159

4-591 Workers' Comp Insurance ISF..... 388

Y

0-176 Youthful Offender Block Grant..... 305