

COUNTY OF SUTTER
STATE OF CALIFORNIA
ADOPTED BUDGETS
for the
FISCAL YEAR 2018-2019



PUBLISHED BY THE ORDER OF:
THE BOARD OF SUPERVISORS
DAN FLORES, CHAIR

COMPILED BY:
THE OFFICE OF
NATHAN M. BLACK, 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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PART I

Schedules 1-8 County of Sutter

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COUNTY OF SUTTER
 STATE OF CALIFORNIA
 ALL FUNDS SUMMARY
 FOR FISCAL YEAR 2018-2019

Fund Name (1)	Fund Balance Available June 30, 2018 (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	\$ 11,585,245	\$ 5,837,121	\$ 55,137,517	\$ 72,559,883	\$ 69,403,907	\$ 3,155,976	\$ 72,559,883
Special Revenue Funds	-	13,115,561	249,131,064	262,246,625	257,733,940	4,512,685	262,246,625
Capital Projects Funds	-	1,330,647	7,841,467	9,172,114	9,171,191	923	9,172,114
Debt Service Funds	-	-	41,707	41,707	22,617	19,090	41,707
Total Gov'l Funds	\$ 11,585,245	\$ 20,283,329	\$ 312,151,755	\$ 344,020,329	\$ 336,331,655	\$ 7,688,674	\$ 344,020,329
Other Funds							
Internal Service Funds	\$ -	\$ -	\$ 10,471,578	\$ 10,471,578	\$ 10,178,346	\$ 293,232	\$ 10,471,578
Enterprise Funds *	-	-	1,578,335	1,578,335	1,578,335	-	1,578,335
Spec. Dist. & Other Agencies	-	164,492	4,505,536	4,670,028	4,437,395	232,633	4,670,028
Total Other Funds	\$ -	\$ 164,492	\$ 16,555,449	\$ 16,719,941	\$ 16,194,076	\$ 525,865	\$ 16,719,941
Total All Funds	\$ 11,585,245	\$ 20,447,821	\$ 328,707,204	\$ 360,740,270	\$ 352,525,731	\$ 8,214,539	\$ 360,740,270

COUNTY OF SUTTER
 STATE OF CALIFORNIA
 GOVERNMENTAL FUNDS SUMMARY
 FOR FISCAL YEAR 2018-2019

Fund Name (1)	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2018 (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	\$ 11,585,245	\$ 5,837,121	\$ 55,137,517	\$ 72,559,883	\$ 69,403,907	\$ 3,155,976	\$ 72,559,883
Total General Fund	\$ 11,585,245	\$ 5,837,121	\$ 55,137,517	\$ 72,559,883	\$ 69,403,907	\$ 3,155,976	\$ 72,559,883
Special Revenue Funds							
Road	\$ -	\$ 2,339,617	\$ 10,863,586	\$ 13,203,203	\$ 13,099,290	\$ 103,913	\$ 13,203,203
Special Aviation	-	41,592	45,344	86,936	86,936	-	86,936
Fish & Game	-	9,158	7,070	16,228	16,228	-	16,228
Bi-County Mental Health	-	161,853	38,608,462	38,770,315	38,770,315	-	38,770,315
Mental Health Services Act	-	4,583,677	8,150,000	12,733,677	12,733,677	-	12,733,677
Sutter County Health Department	-	-	14,087,185	14,087,185	14,038,533	48,652	14,087,185
Welfare/Social Services	-	-	57,962,891	57,962,891	57,962,891	-	57,962,891
Trial Court	-	-	10,772,602	10,772,602	10,772,602	-	10,772,602
Public Safety	-	-	36,130,518	36,130,518	33,269,564	2,860,954	36,130,518
DIF Co Gen Gov	-	-	39,000	39,000	1,250	37,750	39,000
Development Impact Fee L.O.	-	-	3,500	3,500	300	3,200	3,500
SB2 Building Homes & Jobs Act	-	-	1,000,000	1,000,000	900,000	100,000	1,000,000
St-Co Prop Tax	-	-	25	25	25	-	25
Candidates Stmt Elections	-	-	8,000	8,000	8,000	-	8,000
Automated Warrant	-	-	15,250	15,250	250	15,000	15,250
ORC Collections	-	-	13,000	13,000	3,600	9,400	13,000
RLF CDBG Housing Rehab.	-	-	5,500	5,500	5,500	-	5,500
Plan Check & Inspection Fee	-	-	4,300	4,300	430	3,870	4,300
Civil Penalties	-	-	3,000	3,000	150	2,850	3,000
Animal Control Spay Neuter	-	-	-	-	-	-	-
CDBG Housing Rehab. 04	-	-	1,500	1,500	1,500	-	1,500
CDBG RLF	-	134,000	19,000	153,000	153,000	-	153,000
Impact Fee Court Criminal Just.	-	-	33,000	33,000	300	32,700	33,000
Devel. Impact Fee Sheriff	-	-	19,000	19,000	450	18,550	19,000
Impact Fee Fire CSA F	-	-	18,500	18,500	550	17,950	18,500
Impact Fee Park & Rec.	-	-	29,000	29,000	650	28,350	29,000
Impact Fee Fire CSA C	-	-	1,200	1,200	70	1,130	1,200
Impact Fee Fire CSA D	-	-	2,500	2,500	100	2,400	2,500
Child Supp Services Reimb Adj	-	-	2,989,785	2,989,785	2,989,785	-	2,989,785
Justice Assistance Grant	-	-	500	500	60	440	500

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California Constitution Article XIIB Appropriation Limit (Proposition 4)

Adopted by Sutter County Board of Supervisors Resolution No. 18-036, June 26, 2018

Budgetary Appropriation Limit \$221,911,997

Appropriations Subject to Limit \$37,912,364

COUNTY OF SUTTER
 STATE OF CALIFORNIA
 GOVERNMENTAL FUNDS SUMMARY
 FOR FISCAL YEAR 2018-2019

Fund Name (1)	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2018 (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	\$ -	\$ -	\$ 29,829,120	\$ 29,829,120	\$ 29,829,120	\$ -	\$ 29,829,120
AB109 Front Line Law Enforce.	-	50,000	1,500	51,500	50,150	1,350	51,500
SLEFS 2012-2013	-	158,440	567,000	725,440	725,440	-	725,440
Subst. Abuse Crime Prevent	-	-	2,165	2,165	2,165	-	2,165
Youthful Offender Block Grant	-	61,288	493,215	554,503	554,503	-	554,503
CCPIF SB 678	-	119,609	543,754	663,363	663,363	-	663,363
Sheriff Inmate Welfare	-	29,002	236,200	265,202	265,202	-	265,202
Impact Fee Nondesignated	-	-	8,000	8,000	650	7,350	8,000
Sheriff Civil Fees	-	76,696	19,100	95,796	95,796	-	95,796
Sheriff Assessment Fees	-	-	13,500	13,500	100	13,400	13,500
Family Support	-	-	3,524,194	3,524,194	3,056,780	467,414	3,524,194
E-Recording	-	-	22,000	22,000	6,070	15,930	22,000
County Recorder Upgrade	-	-	130,000	130,000	44,040	85,960	130,000
Micrographic	-	37,080	21,500	58,580	58,580	-	58,580
CALMET	-	93,900	96,770	190,670	190,670	-	190,670
CCP Planning Start Up Fund	-	-	105,000	105,000	66,510	38,490	105,000
Public Safety Realignment 2011	-	99,170	3,553,561	3,652,731	3,652,731	-	3,652,731
DJJ	-	-	22,762	22,762	17,400	5,362	22,762
CUPA Judgement/Settlement	-	440	180	620	620	-	620
CJ Facilities Constructions	-	-	118,000	118,000	1,500	116,500	118,000
Local Anti-Drug	-	-	10,000	10,000	150	9,850	10,000
Community Services SMIP	-	-	310	310	16	294	310
Local Innovation	-	-	24,360	24,360	150	24,210	24,360
Criminal Lab Analysis Fee	-	-	300	300	300	-	300
SS Truncations Program	-	79,000	21,000	100,000	100,000	-	100,000
Public Safety Augmentation	-	-	9,827,717	9,827,717	9,827,717	-	9,827,717
Sheriff's Federal Asset Seizure	-	-	10,000	10,000	600	9,400	10,000
Sheriff Asset Seizure	-	-	400	400	65	335	400
Vital Statistics R	-	22,890	13,610	36,500	36,500	-	36,500
Weight Truck Replace/Maintain	-	-	19,950	19,950	11,545	8,405	19,950
DA Forfeiture Trust	-	-	10,000	10,000	250	9,750	10,000
DNA ID Prop. 69	-	-	17,200	17,200	15,713	1,487	17,200
Dev. Impact Fee Animal Shelter	-	-	14,399	14,399	10	14,389	14,399
Dev. Impact Fee Levee YC Basin	-	-	32,500	32,500	250	32,250	32,500
Dev. Impact Fee Roads	-	-	35,000	35,000	150	34,850	35,000
Survey Monument Preservation	-	-	5,700	5,700	70	5,630	5,700
Calpine Levee & Flood Control	-	-	15,000	15,000	2,000	13,000	15,000
Road Department Trust	-	-	5,500	5,500	550	4,950	5,500
CASp Certification Training	-	-	2,400	2,400	25	2,375	2,400
Courthouse Construction	-	-	325	325	325	-	325
Impact Fee Health Social Svcs	-	-	32,500	32,500	200	32,300	32,500
Bioterrorism Trust	-	-	2,000	2,000	-	2,000	2,000
Bicycle Helmet Safety	-	42	35	77	77	-	77
SB910 Medi-Cal	-	-	253,300	253,300	-	253,300	253,300
CMSP Eligibility Costs	-	-	10,000	10,000	10,000	-	10,000

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COUNTY OF SUTTER
STATE OF CALIFORNIA
GOVERNMENTAL FUNDS SUMMARY
FOR FISCAL YEAR 2018-2019

Fund Name (1)	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2018 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
Social Services Realignment	-	-	7,510,427	7,510,427	7,510,427	-	7,510,427
Local H&W-Health	-	-	3,900,000	3,900,000	3,900,000	-	3,900,000
Emergency Medical Services	-	84,100	85,500	169,600	169,600	-	169,600
MHSA Housing Program	-	-	15,000	15,000	2,000	13,000	15,000
Mental Health Alcohol Program	-	1,125	7,000	8,125	8,125	-	8,125
Vital Statistics Trust-Health	-	-	6,600	6,600	5,250	1,350	6,600
Prop 56 Tobacco Trust	-	-	384,972	384,972	384,972	-	384,972
Child Abuse Trust	-	-	103,500	103,500	103,500	-	103,500
Housing Rehab Loan Prog 2016	-	-	153,100	153,100	153,100	-	153,100
Local H&W-Social Services	-	4,344,382	5,125,000	9,469,382	9,469,382	-	9,469,382
Wrap Around - Public Assistance	-	-	529,380	529,380	529,380	-	529,380
Mental Health First Steps	-	570,000	635,000	1,205,000	1,205,000	-	1,205,000
Indigent Burials Trust	-	-	1,400	1,400	1,400	-	1,400
Child Passenger Restraint-Health	-	200	200	400	400	-	400
Devel. Impact Fee Library	-	18,300	17,000	35,300	35,300	-	35,300
Tobacco Education	-	-	152,000	152,000	152,000	-	152,000
Museum Fountain Trust	-	-	20	20	20	-	20
Co Exhibit Trust	-	-	120	120	15	105	120
2010 Home Program	-	-	600	600	10	590	600
Total Special Revenue Funds	\$ -	\$ 13,115,561	\$ 249,131,064	\$ 262,246,625	\$ 257,733,940	\$ 4,512,685	\$ 262,246,625
Capital Projects Fund	\$ -	\$ 1,330,647	\$ 7,841,467	\$ 9,172,114	\$ 9,171,191	\$ 923	\$ 9,172,114
Total Capital Projects Fund	\$ -	\$ 1,330,647	\$ 7,841,467	\$ 9,172,114	\$ 9,171,191	\$ 923	\$ 9,172,114
Dept Service Fund	\$ -	\$ -	\$ 41,707	\$ 41,707	\$ 22,617	\$ 19,090	\$ 41,707
Total Debt Service Fund	\$ -	\$ -	\$ 41,707	\$ 41,707	\$ 22,617	\$ 19,090	\$ 41,707
Total Governmental Funds	\$ 11,585,245	\$ 20,283,329	\$ 312,151,755	\$ 344,020,329	\$ 336,331,655	\$ 7,688,674	\$ 344,020,329

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COUNTY OF SUTTER
 STATE OF CALIFORNIA
 FUND BALANCE - GOVERNMENTAL FUNDS
 AS OF JUNE 30, 2018

Fund Name (1)	Total Fund Balance June 30, 2018 Actual (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2018 Actual (6)
		Encumbrances (3)	Nonspendable Restricted and Committed (4)	Assigned (5)	
General Fund					
General	\$ 22,516,253	\$ 649,215	\$ 10,281,793	\$ -	\$ 11,585,245
Total General Fund	\$ 22,516,253	\$ 649,215	\$ 10,281,793	\$ -	\$ 11,585,245
Special Revenue Funds					
Road	\$ 8,663,050	\$ -	\$ 8,663,050	\$ -	\$ -
Special Aviation	72,731	-	72,731	-	-
Fish & Game	45,401	-	45,401	-	-
Bi-County Mental Health	2,242,973	-	(928,723)	3,171,696	-
Mental Health Services Act	12,457,186	-	12,457,186	-	-
Sutter County Health Department	(48,552)	-	(48,552)	-	-
Welfare/Social Services	587,453	-	29,341	558,112	-
Trial Court	101,957	-	85,237	16,720	-
Public Safety	(2,860,954)	-	51,586	(2,912,540)	-
DIF Co Gen Gov	820,981	-	820,981	-	-
Development Impact Fee L.O.	187,989	-	187,989	-	-
SB2 Building Homes & Job Act	46,303	-	46,303	-	-
St-Co Prop Tax	10,817	-	10,817	-	-
Candidates Stmt Elections	158	-	158	-	-
Automated Warrant	330,334	-	330,334	-	-
ORC Restitution	42,266	-	42,266	-	-
RLF CDBG Housing Rehab.	185,409	-	185,409	-	-
Plan Check & Inspection Fee	274,859	-	274,859	-	-
Civil Penalties	43,160	-	43,160	-	-
Animal Control Spay Neuter	101	-	101	-	-
CDBG Housing Rehab. 04	150,597	-	150,597	-	-
CDBG RLF	1,202,270	-	1,202,270	-	-
Impact Fee Court Criminal Just.	37,119	-	37,119	-	-
Devel. Impact Fee Sheriff	279,997	-	279,997	-	-
Impact Fee Fire CSA F	305,270	-	305,270	-	-
Impact Fee Park & Rec.	(7,045)	-	(7,045)	-	-
Impact Fee Fire CSA C	41,539	-	41,539	-	-
Impact Fee Fire CSA D	33,227	-	33,227	-	-
Child Supp Services Reimb Adj	136,939	-	136,939	-	-
Justice Assistance Grant	95,413	-	95,413	-	-
County Local Revenue Fund 2011	2,148,573	-	2,148,573	-	-
AB109 Front Line Law Enforce.	150,127	-	150,127	-	-

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COUNTY OF SUTTER
 STATE OF CALIFORNIA
 FUND BALANCE - GOVERNMENTAL FUNDS
 AS OF JUNE 30, 2018

Fund Name (1)	Total Fund Balance June 30, 2018 Actual (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2018 Actual (6)
		Encumbrances (3)	Nonspendable Restricted and Committed (4)	Assigned (5)	
SLEFS 202-2013	1,041,350	-	1,041,350	-	-
Subst. Abuse Crime Prevent	8,466	-	8,466	-	-
Youthful Offender Block Grant	1,221,586	-	1,221,586	-	-
CCPIF SB 678	651,271	-	651,271	-	-
Sheriff Inmate Welfare	87,324	-	87,324	-	-
Impact Fee Park & Rec.	401,007	-	401,007	-	-
Sheriff Civil Fees	204,680	-	204,680	-	-
Sheriff Assessment Fees	40,388	-	40,388	-	-
Family Support	(467,414)	-	(467,414)	-	-
E-Recording	61,752	-	61,752	-	-
County Recorder Upgrade	754,333	-	754,333	-	-
Micrographic	124,578	-	124,578	-	-
Calmet	640,489	-	640,489	-	-
CCP Planning/Start Up	401,201	-	401,201	-	-
Public Safety Realignment	4,285,995	-	4,285,995	-	-
DJJ Re-entry	67,365	-	67,365	-	-
CUPA Judgement/Settlement	13,872	-	-	13,872	-
CJ Facilities Constructions	1,036,336	-	1,036,336	-	-
Local Anti-Drug	66,375	-	66,375	-	-
Community Services AT	9,960	-	9,960	-	-
Local Innovation	27,546	-	27,546	-	-
Criminal Lab Analysis Fee	2,522	-	2,522	-	-
SS Truncations Program	141,415	-	141,415	-	-
Public Safety Augmentation	855,359	-	855,359	-	-
Sheriff Fed. Asset Seizure	597,082	-	597,082	-	-
Sheriff Asset Seizure Net 5	42,215	-	42,215	-	-
Vital Statistics R	62,876	-	62,876	-	-
Weight Truck Replace/Maintain	26,531	-	26,531	-	-
DA Forfeiture Trust	129,032	-	129,032	-	-
DNA ID Prop. 69	270,816	-	270,816	-	-
Impact Fee Health Social Svcs	130,501	-	130,501	-	-
Bioterrorism Trust	298,801	-	298,801	-	-
Bicycle Helmet Safety	42	-	42	-	-
SB910 Medi-Cal	108,435	-	108,435	-	-
CMSP Eligibility Costs	2,309	-	2,309	-	-
Social Services Realignment	6,681,200	-	6,681,200	-	-
Local H&W-Health	327,822	-	327,822	-	-
Emergency Medical Services	558,270	-	558,270	-	-
MHSA Housing Program	1,550,074	-	1,550,074	-	-
Mental Health Alcohol Program	178,411	-	178,411	-	-

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COUNTY OF SUTTER
 STATE OF CALIFORNIA
 FUND BALANCE - GOVERNMENTAL FUNDS
 AS OF JUNE 30, 2018

Fund Name (1)	Total Fund Balance June 30, 2018 Actual (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2018 Actual (6)
		Encumbrances (3)	Nonspendable Restricted and Committed (4)	Assigned (5)	
Child Abuse Trust	266,940	-	266,940	-	-
Vital Statistics Trust-Health	62,904	-	62,904	-	-
Prop 5 Tobacco Trust	9	-	9	-	-
Dev. Impact Fee Animal Shelter	(12,799)	-	(12,799)	-	-
Dev. Impact Fee Levee YC Basin	156,797	-	156,797	-	-
Dev. Impact Fee Roads	103,560	-	103,560	-	-
Survey Monument Preservation	46,246	-	46,246	-	-
Calpine Levee & Flood Control	1,262,055	-	1,262,055	-	-
Road Department Trust	225,448	-	225,448	-	-
CASp Certification & Training	1,425	-	1,425	-	-
Courthouse Construction	4,007	-	4,007	-	-
Housing Rehab Loan Prog 2016	79,236	-	79,236	-	-
Local H&W-Social Services	8,499,611	-	8,499,611	-	-
Wrap Around - Public Assistance	1,223,848	-	1,223,848	-	-
Mental Health First Steps	1,070,431	-	1,070,431	-	-
Indigent Burials Trust	376	-	376	-	-
Child Passenger Restraint-Health	459	-	459	-	-
Devel. Impact Fee Library	174,767	-	174,767	-	-
Tobacco Education	252,449	-	252,449	-	-
Museum Fountain Trust	1,400	-	1,400	-	-
Co Exhibit Trust	8,685	-	8,685	-	-
2010 Home Program	120,079	-	120,079	-	-
Total Special Revenue Funds	\$ 63,967,754	\$ -	\$ 63,119,894	\$ 847,860	\$ -
Capital Projects Fund					
Capital Projects Fund	\$ 5,004,891	\$ -	\$ 5,004,891	\$ -	\$ -
Total Capital Projects Fund	\$ 5,004,891	\$ -	\$ 5,004,891	\$ -	\$ -
Debt Service Fund					
Capital Projects Fund	\$ (19,090)	\$ -	\$ (19,090)	\$ -	\$ -
Total Debt Service Fund	\$ (19,090)	\$ -	\$ (19,090)	\$ -	\$ -
Total Governmental Funds	\$ 91,469,808	\$ 649,215	\$ 78,387,488	\$ 847,860	\$ 11,585,245

COUNTY OF SUTTER
 STATE OF CALIFORNIA
 OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2018-2019

Fund Name and Fund Balance Description (1)	Obligated Fund Balance as of June 30, 2018 (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	16,509	-	-	-	-	16,509
Nonspendable - Advance to CSAF	502,517	-	-	-	-	502,517
Nonspendable - Advance WWD#1	-	-	-	-	-	-
Nonspendable - Advance to Airport	14,954	-	-	-	-	14,954
Nonspendable - Advance to MH, Chevron	1,011,743	-	-	-	-	1,011,743
Nonspendable - Loan Receivable LO	27,220	-	-	-	-	27,220
Nonspendable - Loan Receivable YC	198,813	-	-	-	-	198,813
Nonspendable - Unrealized (G)/L	(289,693)	-	-	-	-	(289,693)
Restricted - Library	9,036	-	-	-	-	9,036
Restricted - Flood Control	(7,112)	-	-	-	-	(7,112)
Restricted R&T 4710	42,620	-	-	-	-	42,620
Committed - Encumbrances	117,457	-	-	-	-	117,457
Committed - Farm Advisor/Ag. Bldg.	69,984	-	-	-	5,000	74,984
Committed - Central Services Equip.	19,509	-	-	-	-	19,509
Committed - Future Vehicle Purchase	234,766	234,766	234,766	-	-	-
Committed - Telephone Repair/Replace.	95,819	-	-	-	-	95,819
Committed - Wellness Program	-	-	-	-	-	-
Committed - Williamson Act	102,283	51,150	51,150	-	-	51,133
Committed - Courthouse Mitigation	319,000	-	-	-	-	319,000
Committed - Election Equip. Replacement	54,672	-	-	-	-	54,672
Committed - Pension Obligation	81,755	81,755	81,755	-	-	-
Committed - Insurance	-	-	-	-	-	-
Committed - OPEB	387,090	-	-	-	-	387,090
Committed - Transient Occupancy Tax	465,652	-	-	-	-	465,652
Committed - Disaster Expense	300,000	-	-	-	-	300,000
Committed - Flood Control Project	1,388,000	-	-	-	-	1,388,000
Committed - General	1,100,000	-	-	-	-	1,100,000
Committed - Capital Projects	4,003,159	4,033,949	5,469,450	-	3,150,976	1,684,685
TOTAL GENERAL FUND	\$ 10,281,793	\$ 4,401,620	\$ 5,837,121	\$ -	\$ 3,155,976	\$ 7,600,648
SPECIAL REVENUE FUNDS						
Road Fund						
Nonspendable - Imprest Cash	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 100
Nonspendable - Inventory & Prepaid Exp.	28,906	-	-	-	-	28,906
Restricted - 5th St Bridge Capital Outlay	131,081	-	-	5,000	5,000	136,081
Restricted - Equip. Replacement	3,572,412	-	-	-	-	3,572,412
Restricted - FEMA/OES	70,000	-	-	-	-	70,000
Restricted-Fund Balance	5,014,692	2,334,616	2,339,617	98,913	98,913	2,773,988
Assigned - Fund Balance	(154,141)	-	-	-	-	(154,141)
Total Road Fund	\$ 8,663,050	\$ 2,334,616	\$ 2,339,617	\$ 103,913	\$ 103,913	\$ 6,427,346

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COUNTY OF SUTTER
 STATE OF CALIFORNIA
 OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2018-2019

Fund Name and Fund Balance Description (1)	Obligated Fund Balance as of June 30, 2018 (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	72,731	41,592	41,592			31,139
Total Airport	\$ 72,731	\$ 41,592	\$ 41,592	\$ -	\$ -	\$ 31,139
Fish & Game						
Nonspendable - Imprest Cash	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ 150
Nonspendable - Unrealized (G)/L						-
Restricted Fund Balance	45,251	9,158	9,158			36,093
Total Fish & Game	\$ 45,401	\$ 9,158	\$ 9,158	\$ -	\$ -	\$ 36,243
Mental Health						
Nonspendable - Unrealized (G)/L		\$ -	\$ -	\$ -	\$ -	-
Nonspendable - Imprest Cash & Ppds	2,450	-	-	-	-	2,450
Restricted - Sutter County Use		-	-	-	-	-
Restricted - Fund Balance	(931,173)	68,915	161,853	-	-	(1,093,026)
Assigned - Fund Balance	3,171,696	-	-	-	-	3,171,696
Total Mental Health	\$ 2,242,973	\$ 68,915	\$ 161,853	\$ -	\$ -	\$ 2,081,120
Mental Health Services Act						
Nonspendable - Cash Deposit w/Others	\$ 3,133,837	\$ -	\$ -	\$ -	\$ -	\$ 3,133,837
Nonspendable - MHSA/Housing						-
Nonspendable - Inventory & Prepaids						-
Nonspendable - Nonspendable Adv. To BH						-
Nonspendable -Unrealized (g)/L						-
Restricted Fund Balance	9,323,349	4,583,677	4,583,677	-	-	4,739,672
Total MHSA	\$ 12,457,186	\$ 4,583,677	\$ 4,583,677	\$ -	\$ -	\$ 7,873,509
Sutter County Health						
Nonspendable - Imprest Cash	100	\$ -	\$ -	\$ -	\$ -	\$ 100
Assigned - Fund Balance	(48,652)	-	-		48,652	-
Total Health Fund	\$ (48,552)	\$ -	\$ -	\$ -	\$ 48,652	\$ 100
Welfare/Social Services						
Nonspendable - Imprest Cash & Ppds	\$ 29,341	\$ -	\$ -	\$ -	\$ -	\$ 29,341
Nonspendable - Welfare Revolving		-	-	-	-	-
Nonspendable - Unrealized (G)/L						-
Assigned - Fund Balance	558,112	-	-	-	-	558,112
Total Welfare/Social Services	\$ 587,453	\$ -	\$ -	\$ -	\$ -	\$ 587,453

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COUNTY OF SUTTER
 STATE OF CALIFORNIA
 OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2018-2019

Fund Name and Fund Balance Description (1)	Obligated Fund Balance as of June 30, 2018 (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	\$ 2,341	\$ -	\$ -	\$ -	\$ -	\$ 2,341
Committed Fund Balance	82,896	-	-	-	-	82,896
Assigned - Fund Balance	16,720	-	-	-	-	16,720
Total Trial Courts	\$ 101,957	\$ -	\$ -	\$ -	\$ -	\$ 101,957
Public Safety						
Nonspendable - Imprest Cash	\$ 38,034	\$ -	\$ -	\$ -	\$ -	\$ 38,034
Nonspendable - Imprest/DA checking		-	-	-	-	-
Nonspendable - Sheriff Special Invest.		-	-	-	-	-
Nonspendable - Non-Int. Checking		-	-	-	-	-
Committed - Firing Range Maint.	13,552	-	-	-	-	13,552
Assigned - Fund Balance	(2,912,540)	-	-	-	2,860,954	(51,586)
Total Public Safety	\$ (2,860,954)	\$ -	\$ -	\$ -	\$ 2,860,954	\$ -
General Government						
DIF Co Gen Gov	\$ 820,981	\$ -	\$ -	\$ 37,750	\$ 37,750	\$ 858,731
Development Impact Fee L.O.	187,989	-	-	3,200	3,200	191,189
SB2 Building Homes & Job Act	46,303	-	-	100,000	100,000	146,303
St-Co Prop Tax	10,817	-	-	-	-	10,817
Candidates Stmt Elections	158	-	-	-	-	158
Automated Warrant	330,334	-	-	15,000	15,000	345,334
ORC Collections	42,266	-	-	9,400	9,400	51,666
RLF CDBG Housing Rehab.		-	-	-	-	-
Non-Spendable - Unrealized (G)/L		-	-	-	-	-
Restricted - L/T Loan Receivable		-	-	-	-	-
Restricted - Fund Balance	185,409	-	-	-	-	185,409
Total RLF CDBG Housing Rehab.	\$ 185,409	\$ -	\$ -	\$ -	\$ -	\$ 185,409
Plan Check & Inspection Fee	274,859	-	-	3,870	3,870	278,729
Civil Penalties	43,160	-	-	2,850	2,850	46,010
CDBG Housing Rehab. 04						
Non-Spendable - L/T Loan Rec.		\$ -	\$ -	\$ -	\$ -	\$ -
Non-Spendable - Unrealized (G)/L		-	-	-	-	-
Restricted - Fund Balance	150,597	-	-	-	-	150,597
Total CDBG Housing Rehab.	\$ 150,597	\$ -	\$ -	\$ -	\$ -	\$ 150,597
Animal Control Spay Neuter	101	-	-	-	-	101
CDBG RLF						
Non-Spendable - Unrealized (G)/L		\$ -	\$ -	\$ -	\$ -	\$ -
Restricted - L/T Receivable		-	-	-	-	-
Restricted - Fund Balance	1,202,270	134,000	134,000	-	-	1,068,270
Total RLF Housing Rehab.	\$ 1,202,270	\$ 134,000	\$ 134,000	\$ -	\$ -	\$ 1,068,270
Total General Government	\$ 3,295,244	\$ 134,000	\$ 134,000	\$ 172,070	\$ 172,070	\$ 3,333,314

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COUNTY OF SUTTER
 STATE OF CALIFORNIA
 OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2018-2019

Fund Name and Fund Balance Description (1)	Obligated Fund Balance as of June 30, 2018 (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.	\$ 37,119	-	\$ -	32,700	\$ 32,700	\$ 69,819
Devel. Impact Fee Sheriff	279,997	-	-	18,550	18,550	298,547
Impact Fee Fire CSA F	305,270	-	-	17,950	17,950	323,220
Impact Fee Park & Rec.	(7,045)	-	-	28,350	28,350	21,305
Impact Fee Fire CSA C	41,539	-	-	1,130	1,130	42,669
Impact Fee Fire CSA D	33,227	-	-	2,400	2,400	35,627
Child Supp Services Reimb Adj	136,939	-	-	-	-	136,939
Justice Assistance Grant	95,413	-	-	440	440	95,853
County Local Revenue Fund 2011	2,148,573	-	-	-	-	2,148,573
AB109 Front Line Law Enforce.	150,127	-	50,000	1,350	1,350	101,477
SLEFS 2012-2013	1,041,350	158,440	158,440	-	-	882,910
Subst. Abuse Crime Prevent	8,466	-	-	-	-	8,466
Youthful Offender Block Grant	1,221,586	61,288	61,288	-	-	1,160,298
CCPIF SB 678	651,271	119,609	119,609	-	-	531,662
Sheriff Inmate Welfare	87,324	29,002	29,002	-	-	58,322
Impact Fee Park Acq.	401,007	-	-	7,350	7,350	408,357
Sheriff Civil Fees	204,680	76,696	76,696	-	-	127,984
Sheriff Assessment Fees	40,388	-	-	13,400	13,400	53,788
Family Support	(467,414)	-	-	-	467,414	-
E-Recording	61,752	-	-	15,930	15,930	77,682
County Recorder Upgrade	754,333	-	-	85,960	85,960	840,293
Micrographic	124,578	37,080	37,080	-	-	87,498
Calmet	640,489	-	93,900	-	-	546,589
CCP Planning/Start Up	401,201	-	-	38,490	38,490	439,691
Public Safety Realignment	4,285,995	99,170	99,170	-	-	4,186,825
DJJ Re-entry	67,365	-	-	5,362	5,362	72,727
CUPA Judgement/Settlement	13,872	440	440	-	-	13,432
CCJ Facilities Construction	1,036,336	-	-	116,500	116,500	1,152,836
Local Anti-Drug	66,375	-	-	9,850	9,850	76,225
Community Services SMIP	9,960	-	-	294	294	10,254
Local Innovation	27,546	-	-	24,210	24,210	51,756
Criminal Lab Analysis Fee	2,522	-	-	-	-	2,522
SS Truncations Program	141,415	79,000	79,000	-	-	62,415
Public Safety Augmentation	855,359	-	-	-	-	855,359
Sheriff's Federal Seizure	597,082	-	-	9,400	9,400	606,482
Sheriff Asset Seizure	42,215	-	-	335	335	42,550
Vital Statistics R	62,876	22,890	22,890	-	-	39,986
DA Forfeiture Trust	129,032	-	-	9,750	9,750	138,782
DNA Identification	270,816	-	-	1,487	1,487	272,303
Subtotal Public Protection	\$ 16,000,936	\$ 683,615	\$ 827,515	\$ 441,188	\$ 908,602	\$ 16,082,023

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COUNTY OF SUTTER
 STATE OF CALIFORNIA
 OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2018-2019

Fund Name and Fund Balance Description (1)	Obligated Fund Balance as of June 30, 2018 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
Subtotal Public Protection	\$ 16,000,936	\$ 683,615	\$ 827,515	\$ 441,188	\$ 908,602	\$ 16,082,023
Weight Truck Replacement						
Nonspendable - Unrealized (G)/L				-	-	
Restricted - Fund Balance	26,531			8,405	8,405	34,936
Restricted - Maintenance Nevada				-	-	
Restricted - Maintenance Sutter				-	-	
Restricted - Maintenance Yuba				-	-	
Restricted - Replacement Nevada				-	-	
Restricted - Replacement Sutter				-	-	
Restricted - Replacement Yuba				-	-	
Total Weight Truck	\$ 26,531	\$ -	\$ -	\$ 8,405	\$ 8,405	34,936
Total Public Protection	\$ 16,027,467	\$ 683,615	\$ 827,515	\$ 449,593	\$ 917,007	\$ 16,116,959
Public Ways						
Dev. Impact Animal Control	\$ (12,799)	-	\$ -	1,590	\$ 14,389	\$ 1,590
Dev. Impact Fee Levee	156,797	-	-	32,250	32,250	189,047
Dev. Impact Fee Roads	103,560	-	-	34,850	34,850	138,410
Survey Monument Preservation	46,246	-	-	5,630	5,630	51,876
Calpine Levee & Flood Control	1,262,055	-	-	1,300	13,000	1,275,055
Road Department Trust	225,448	-	-	4,950	4,950	230,398
CASp Certification & Training	1,425	-	-	2,375	2,375	3,800
Courthouse Construction	4,007	-	-			4,007
Total Public Ways	\$ 1,786,739	\$ -	\$ -	\$ 82,945	\$ 107,444	\$ 1,894,183
Health and Sanitation						
Impact Fee Health & Human Services	\$ 130,501		\$ -	32,300	\$ 32,300	\$ 162,801
Bioterrorism Trust	298,801	-	-	2,000	2,000	300,801
Bicycle Helmet Safety	42	50	42		-	-
SB910 Medi-Cal	108,435		-	253,300	253,300	361,735
CMSP Eligibility Costs	2,309		-	-	-	2,309
Social Services Realignment	6,681,200	-	-		-	6,681,200
Local H&W-Health	327,822	-	-		-	327,822
Emergency Medical Services						
Nonspendable - (G)/L	(9,573)	-	-	-	-	(9,573)
Restricted - 15% Physicians	9,157	-	-	-	-	9,157
Restricted - EMS 2002	325,057	-	-	-	-	325,057
Restricted - Hospital	7,627	-	-	-	-	7,627
Restricted - Physician	105,492		84,100	-	-	21,392
Restricted - fund Balance	120,510	-	-	-	-	120,510
Total EMS	\$ 558,270	\$ -	\$ 84,100	\$ -	\$ -	\$ 474,170
MHSA Housing Program	1,550,074	-	-	13,000	13,000	1,563,074
Mental Health Alcohol Program	178,411	1,125	1,125	-	-	177,286
Child Abuse Trust	266,940	-	-	-	-	266,940
Vital Statistics Trust-Health	62,904	-	-	1,350	1,350	64,254
Prop 56 Tobacco Trust	9	-	-			9
Total Health and Sanitation	\$ 10,165,718	\$ 1,175	\$ 85,267	\$ 301,950	\$ 301,950	\$ 10,382,401

continued on next page

COUNTY OF SUTTER
 STATE OF CALIFORNIA
 OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2018-2019

Fund Name and Fund Balance Description (1)	Obligated Fund Balance as of June 30, 2018 (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	\$ 79,236		\$ -	\$ -	\$ -	\$ 79,236
Local H&W-Social Services	8,499,611	4,211,485	4,344,382	-	-	4,155,229
Wrap Around	1,223,848	-	-	-	-	1,223,848
Mental Health First Steps	1,070,431	570,000	570,000			500,431
Indigent Burials Trust	376	-	-	-	-	376
Child Passenger Restraint-Health	459	200	200	-	-	259
Total Public Assistance	\$ 10,873,961	\$ 4,781,685	\$ 4,914,582	\$ -	\$ -	\$ 5,959,379
Education						
Devel. Impact Fee Library	\$ 174,767	\$ 18,300	\$ 18,300	\$ -	\$ -	\$ 156,467
Tobacco Education	252,449	-	-	-	-	252,449
Total Education	\$ 427,216	\$ 18,300	\$ 18,300	\$ -	\$ -	\$ 408,916
Recreation and Culture						
Museum Fountain Trust	\$ 1,400		\$ -	\$ -	\$ -	\$ 1,400
Co Exhibit Trust	8,685	-	-	105	105	8,790
Total Recreation and Culture	\$ 10,085	\$ -	\$ -	\$ 105	\$ 105	\$ 10,190
Community Development						
2010 Home Program	\$ 120,079	\$ -	\$ -	\$ 590	\$ 590	\$ 120,669
Total Community Development	\$ 120,079	\$ -	\$ -	\$ 590	\$ 590	\$ 120,669
TOTAL SPECIAL REVENUE FUNDS	\$ 63,967,754	\$ 12,656,733	\$ 13,115,561	\$ 1,111,166	\$ 4,512,685	\$ 55,364,878
Capital Projects Fund						
Committed - Fund Balance	\$ 5,004,891	2,400,000	\$ 1,330,647	\$ -	\$ 923	\$ 3,675,167
TOTAL CAPITAL PROJECTS FUND	\$ 5,004,891	\$ 2,400,000	\$ 1,330,647	\$ -	\$ 923	\$ 3,675,167
Debt Service Fund						
Committed - Fund Balance	\$ (19,090)	\$ -	\$ -	\$ -	\$ 19,090	\$ -
TOTAL DEBT SERVICE FUND	\$ (19,090)	\$ -	\$ -	\$ -	\$ 19,090	\$ -
TOTAL GOVERNMENTAL FUND	\$ 79,235,348	\$ 19,458,353	\$ 20,283,329	\$ 1,111,166	\$ 7,688,674	\$ 66,640,693

C O U N T Y O F S U T T E R
STATE OF CALIFORNIA
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
BUDGET FOR FISCAL YEAR 2018-19

DESCRIPTION	ACTUAL REVENUES 2016-17	ACTUAL REVENUES 2017-18	RECOMMENDED REVENUES 2018-19	BOS ADOPTED 2018-19
SUMMARIZATION BY SOURCE				
TAXES	30,983,565	33,861,008	32,706,434	32,706,434
LICENSES, PERMITS AND FRANCHISES	2,003,133	2,351,572	2,184,615	2,184,615
FINES, FORFEITURES AND PENALTIES	842,957	1,039,625	869,742	869,742
REVENUE FROM USE OF MONEY & PROPERTY	1,652,524	1,526,052	1,919,266	1,919,272
INTERGOVERNMENTAL REVENUES	107,851,555	129,083,685	126,092,825	128,136,956
CHARGES FOR SERVICES	100,634,936	111,942,279	80,289,790	83,280,203
MISCELLANEOUS REVENUES	2,346,647	2,576,556	2,017,959	2,017,959
OTHER FINANCING SOURCES	9,308,077	15,060,378	60,820,865	61,036,574
TOTAL	255,623,394	297,441,155	306,901,496	312,151,755

SUMMARIZATION BY FUND

GENERAL	52,773,633	55,962,631	55,137,517	55,137,517
ROAD	6,050,509	8,550,324	10,863,586	10,863,586
COUNTY AIRPORT	124,212	64,180	45,344	45,344
FISH AND GAME	2,474	4,632	7,070	7,070
BI-COUNTY BEHAVIORAL HEALTH	23,266,006	33,627,827	38,671,814	38,608,462
MENTAL HEALTH SERVICES ACT	11,390,519	13,989,955	8,150,000	8,150,000
HEALTH	9,382,859	11,320,909	13,844,372	14,087,185
WELFARE/SOCIAL SERVICES	41,554,728	51,443,347	57,829,993	57,962,891
TRIAL COURT	8,806,288	9,291,674	10,772,602	10,772,602
PUBLIC SAFETY	27,845,821	26,801,659	33,269,562	36,130,518
CAPITAL PROJECTS	7,060,809	13,880,979	7,840,544	7,841,467
DEBT SERVICES	90,149	75,859	22,617	41,707
DEVELP IMPACT FEE ANIMAL CONTR	785	618,898	1,600	14,399
DEVELP IMPACT FEE LEVEE YCBASN	21,527	21,506	32,500	32,500
DEVELP IMPACT FEE-ROADS	35,345	19,618	35,000	35,000
DEVELP IMPACT FEE CO GEN GOVT	20,093	37,059	39,000	39,000
DEVELP IMPACT CRT/CRIMNL JUSTC	28,425	33,416	33,000	33,000
DEVELP IMPACT HLTH/SOCIAL SRVS	45,673	39,515	32,500	32,500
DEVELP IMPACT FEE SHERIFF	14,391	11,085	19,000	19,000
DEVELP IMPACT FEE FIRE CSA F	13,069	10,459	18,500	18,500
DEVELP IMPACT FEE LIBRARY	10,007	10,783	17,000	17,000
DEVELP IMPACT FEE UA PARK&REC	8,629	14,682	29,000	29,000

C O U N T Y O F S U T T E R
STATE OF CALIFORNIA
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
BUDGET FOR FISCAL YEAR 2018-19

DESCRIPTION	ACTUAL REVENUES 2016-17	ACTUAL REVENUES 2017-18	RECOMMENDED REVENUES 2018-19	BOS ADOPTED 2018-19
DEVELP IMPACT FEE FIRE CSA C	1,468	910	1,200	1,200
DEVELP IMPACT FEE FIRE CSA D	171	882	2,500	2,500
CHILD SUPP SERV REIMB/ADJUSTME	2,853,275	2,934,735	2,989,784	2,989,785
BIOTERRORISM TRUST	16,796	1,263	2,000	2,000
DEVELOP IMPACT FEE-LIVE OAK	902	17,805	3,500	3,500
SURVEY MONUMENT PRESERVATION	1,770	4,546	5,700	5,700
JUSTICE ASSIST GRANT PROGRAM	18,829	221	500	500
CALPINE LEVEE & FLOOD CONTROL	7,196	5,154	15,000	15,000
SB2 BUILDING HOMES & JOB ACT		46,353	1,000,000	1,000,000
COUNTY LOCAL REVENUE FUND 2011	29,155,763	32,115,434	29,829,120	29,829,120
AB109 FRONT LINE LAW ENFORCEMT	792	612	1,500	1,500
SLESF 2012-2013	551,110	658,379	567,000	567,000
SUBSTNC ABUSE/CRIME PRVNT 2000	1,793	3,777	2,165	2,165
YOUTHFUL OFFENDER BLOCK GRANT	437,030	562,134	493,215	493,215
COMM CORR PERFRM INCENTV/SB678	370,275	368,411	543,754	543,754
BICYCLE HELMET SAFETY	23	22	35	35
ST-CO PROPERTY TAX PROGRAM	113	69	25	25
SHERIFF INMATE WELFARE	253,100	262,079	236,200	236,200
ROAD DEPARTMENT TRUST	1,427	1,130	5,500	5,500
DEVELP IMPCT FEE-PARK ACQ/DEV	3,375	2,756	8,000	8,000
SHERIFF CIVIL FEES	25,487	20,074	19,100	19,100
SB910 MEDI-CAL		108,439	253,300	253,300
CANDIDATES' STATEMENTS ELECTNS	7,660	18,780	8,000	8,000
SHERIFF ASSESSMENT FEES	11,741	11,735	13,500	13,500
FAMILY SUPPORT	2,461,163	3,258,810	3,056,780	3,524,194
CMSP ELIGIBILITY COSTS	108,872	9,239	10,000	10,000
E-RECORDING	20,336	19,629	22,000	22,000
COUNTY RECORDER UPGRADING FEE	128,902	117,194	130,000	130,000
AUTOMATED COUNTY WARRANT SYSTEM	12,336	8,705	15,250	15,250
MUSEUM FOUNTAIN TRUST	7,822	31	20	20
MICROGRAPHIC FEES RECORDER	20,683	19,878	21,500	21,500
CALMMET FUND	141,302	140,671	96,770	96,770
CCP PLANNING/START UP FUND	101,238	101,162	105,000	105,000
PUBLIC SAFETY REALIGNMENT 2011	3,166,880	3,280,812	3,553,561	3,553,561
DJJ RE-ENTRY	4,644	19,471	22,762	22,762
ORC COLLECTIONS	11,884	17,033	13,000	13,000
HOUSING REHAB LOAN PROG 201		79,237	153,100	153,100
SOCIAL SERVICES REALGNMENT2011	7,049,288	7,415,698	7,510,427	7,510,427
TOBACCO EDUCATION TRUST	150,884	150,198	152,000	152,000
LOCAL H & W TRUST-HEALTH	3,620,567	4,221,965	3,900,000	3,900,000
LOCAL H & W TRUST-SOCIAL SRVS	5,296,006	6,219,917	5,125,000	5,125,000

C O U N T Y O F S U T T E R
STATE OF CALIFORNIA
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
BUDGET FOR FISCAL YEAR 2018-19

DESCRIPTION	ACTUAL REVENUES 2016-17	ACTUAL REVENUES 2017-18	RECOMMENDED REVENUES 2018-19	BOS ADOPTED 2018-19
2010 HOME PROGRAM	1-	5,789	600	600
CUPA JUDGEMENT/SETTLEMENT	12,112	1,777	180	180
EMERGENCY MEDICAL SERVICES	83,323	101,411	85,500	85,500
CDBG PI FUND	45,023	1,256	5,500	5,500
PLAN CHECK & INSPECTION FEES	1,451	1,123	4,300	4,300
MHSA HOUSING PROGRAM	1,544,228	7,909	15,000	15,000
MENTAL HEALTH ALCOHOL PROGRAM	6,723	8,177	7,000	7,000
CJ FACILITIES CONSTRUCTION	116,256	135,694	118,000	118,000
LOCAL ANTI-DRUG PROGRAMS	17,498	14,051	10,000	10,000
COUNTY EXHIBIT TRUST	46	35	120	120
COMM SVC-SMIP	262	183	310	310
CHILD ABUSE TRUST	96,951	98,954	103,500	103,500
CASP CERTIFICATION & TRAINING		1,425	2,400	2,400
WRAP AROUND SPECIAL REV FUND	379,127	186,045	529,380	529,380
DRUG MEDI-CAL (DMC) SERVICES	583,816	628,820	635,000	635,000
LOCAL INNOVATION	33,106	22,361	24,360	24,360
CIVIL PENALTIES	18,406	4,765	3,000	3,000
COURTHOUSE CONSTRUCTION	83	80	325	325
ANIMAL CONTROL SPAY/NEUTER DEP	1	1		
CRIMINAL LAB ANALYSIS FEE	226	360	300	300
SOCIAL SECURITY TRUNCATION PGM	20,755	19,941	21,000	21,000
PUBLIC SAFETY AUGMENTATION	8,020,552	7,735,338	8,251,000	9,827,717
CDBG HOUSING REHAB 04-STBG1979	11,946	403	1,500	1,500
SHERIFF'S FED ASSET SEIZURE	191,642	91,638	10,000	10,000
SHERIFF ASSET SEIZURE NETS	223	172	400	400
VITAL/STATISTICS TRUST-HEALTH	8,363	4,795	6,600	6,600
VITAL/STATISTICS TRUST-RECORDR	13,442	12,559	13,610	13,610
EDBG PI FUND	9,997	19,906	19,000	19,000
WEIGHT TRUCK REPLACEMENT/MNTN	13,940	19,616	19,950	19,950
PROP 56 TOBACCO TRUST		219,128	384,972	384,972
DA ASSET FORFEITURE TRUST	18,269	14,622	10,000	10,000
INDIGENT BURIALS TRUST	1,259	1,145	1,400	1,400
CHILD PASSENGER RESTRAINT-HLTH	550	479	200	200
DNA ID PROP 69 - LOCAL	22,709	24,850	17,200	17,200
TOTAL	255,623,394	297,441,155	306,901,496	312,151,755

C O U N T Y O F S U T T E R
 STATE OF CALIFORNIA
 ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
 FOR FISCAL YEAR 2018-19

SOURCE CLASSIFICATION	ACTUAL REVENUES 2016-17	ACTUAL REVENUES 2017-18	RECOMMENDED REVENUES 2018-19	BOS ADOPTED 2018-19	FUND (GENERAL UNLESS INDICATED)
TAXES					
1110 Property Tax Current Secured	14,308,339	15,050,039	15,325,000	15,325,000	
	360,486	380,476	400,000	400,000	ROAD
TOTAL Property Tax Current Secured *	14,668,825	15,430,515	15,725,000	15,725,000	*
1111 Property Tax Curnt Supplementl	243,870	261,441	225,000	225,000	
	6,380	6,850	3,600	3,600	ROAD
TOTAL Property Tax Curnt Supplementl *	250,250	268,291	228,600	228,600	*
1120 Property Tax Current Unsecured	1,074,935	970,321	975,000	975,000	
	23,384	22,313	19,000	19,000	ROAD
	11,684	10,430	17,500	17,500	COUNTY AIRPORT
TOTAL Property Tax Current Unsecured *	1,110,003	1,003,064	1,011,500	1,011,500	*
1121 Prop Tax Current Unsecure Boat	15,545	14,643	16,813	16,813	PUBLIC SAFETY
1130 Property Taxes Prior Secured		116,464			
1219 Prop Tax Prior Unsecured Boat	704	314			PUBLIC SAFETY
1220 Property Tax Prior Unsecured	14,903	12,761	12,000	12,000	
	384	342			ROAD
TOTAL Property Tax Prior Unsecured *	15,287	13,103	12,000	12,000	*
1221 Prop Tax In-Lieu - Veh Lic Fee	9,756,518	10,152,244	10,186,800	10,186,800	
1222 Prop Tx Special Assments Curnt	63,843	63,226	60,000	60,000	
1227 Transient Occupancy Tax	20,118	27,796	20,000	20,000	
1300 Penalty & Cost Delinquent Tax	527,363	502,377	410,000	410,000	
1310 Interest Delinquent Tax	572,064	525,896	400,000	400,000	
1400 Sales & Use Taxes	2,844,681	4,348,348	3,275,000	3,275,000	
1410 Transportation Tax	177,801	160,331	200,000	200,000	
	555,990	699,634	775,721	775,721	ROAD
TOTAL Transportation Tax *	733,791	859,965	975,721	975,721	*
1620 Property Transfer Tax	368,193	425,451	350,000	350,000	
1625 YC RDA Succsor ACY-Resid Distr	36,379	109,309	35,000	35,000	
	1	2			ROAD
TOTAL YC RDA Succsor ACY-Resid Distr *	36,380	109,311	35,000	35,000	*

COUNTY OF SUTTER
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2018-19

SOURCE CLASSIFICATION	ACTUAL REVENUES 2016-17	ACTUAL REVENUES 2017-18	RECOMMENDED REVENUES 2018-19	BOS ADOPTED 2018-19	FUND (GENERAL UNLESS INDICATED)
TOTAL TAXES	30,983,565	33,861,008	32,706,434	32,706,434	* *
LICENSES, PERMITS AND FRANCHISES					
2050 Franchises	1,012,761	1,309,139	1,200,000	1,200,000	
2060 Transportation Permit Oversize	15,600	19,032	15,000	15,000	ROAD
2120 Lease Income	600	600	600	600	ROAD
2152 Food Facility Permits	147,417	162,997	146,000	146,000	
2153 Recreational Health Permits	32,808	35,106	25,000	25,000	
2154 Public Water System Permits	3,384	5,013	3,500	3,500	
2155 L W Pumper Permits	8,202	8,740	7,500	7,500	
2156 Project Permits	86,621	74,636	77,000	77,000	
	18,550	26,050	20,000	20,000	ROAD
TOTAL Project Permits	* 105,171	100,686	97,000	97,000	*
2170 Sheriffs Fees & Permits		16			
	16,557	15,415	13,000	13,000	PUBLIC SAFETY
TOTAL Sheriffs Fees & Permits	* 16,557	15,431	13,000	13,000	*
2171 Work Furlough Fees	200				PUBLIC SAFETY
2299 SB1473 Spec Revolving Fund Fee	197	179	200	200	
2300 Construction Permits	462,436	433,331	400,000	400,000	
		1,440	2,250	2,250	CASP CERTIFICATION & TRAI
TOTAL Construction Permits	* 462,436	434,771	402,250	402,250	*
2302 Environmental Fees		1,042			PUBLIC SAFETY
2311 Development Impact Fees	757	887	1,500	1,500	DEVELP IMPACT FEE ANIMAL
	20,995	20,957	30,000	30,000	DEVELP IMPACT FEE LEVEE Y
	35,224	19,303	33,500	33,500	DEVELP IMPACT FEE-ROADS
	16,042	34,017	26,500	26,500	DEVELP IMPACT FEE CO GEN
	15,189	32,240	30,000	30,000	DEVELP IMPACT CRT/CRIMNL
	18,565	39,367	30,500	30,500	DEVELP IMPACT HLTH/SOCIAL
	13,051	9,992	14,500	14,500	DEVELP IMPACT FEE SHERIFF
	11,433	8,853	13,000	13,000	DEVELP IMPACT FEE FIRE CS
	8,645	10,120	14,000	14,000	DEVELP IMPACT FEE LIBRARY

C O U N T Y O F S U T T E R
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2018-19

SOURCE CLASSIFICATION	ACTUAL REVENUES 2016-17	ACTUAL REVENUES 2017-18	RECOMMENDED REVENUES 2018-19	BOS ADOPTED 2018-19	FUND (GENERAL UNLESS INDICATED)
LICENSES, PERMITS AND FRANCHISES (CONTINUED)					
	6,538	13,075	22,500	22,500	DEVELP IMPACT FEE UA PARK
	1,260	752	500	500	DEVELP IMPACT FEE FIRE CS
		752	1,500	1,500	DEVELP IMPACT FEE FIRE CS
		17,290	500	500	DEVELOP IMPACT FEE-LIVE O
	1,275	1,125	1,500	1,500	DEVELP IMPCT FEE-PARK ACQ
TOTAL Development Impact Fees *	148,974	208,730	220,000	220,000	*
2400 Burial Permit Fees	1,256	1,140	1,400	1,400	INDIGENT BURIALS TRUST
2405 Monument Survey Fee	1,560	4,390	5,000	5,000	SURVEY MONUMENT PRESERVAT
2620 Marriage Licenses	19,890	18,568	20,000	20,000	
2621 Marriage Lic Domestic Violence	22,500	22,616	25,000	25,000	
2630 Mobile Home Permits	2,232	2,300	1,500	1,500	
2700 Admin Fees-from other Agencies	1,176	948	1,505	1,505	
	212	144	160	160	COMM SVC-SMIP
TOTAL Admin Fees-from other Agencies *	1,388	1,092	1,665	1,665	*
TOTAL LICENSES, PERMITS AND FRANCHISES	2,003,133	2,351,572	2,184,615	2,184,615	** *
FINES, FORFEITURES AND PENALTIES					
3106 Administrative Service Revenue	1,205	750	750	750	
	8,041	9,905			EMERGENCY MEDICAL SERVICE
TOTAL Administrative Service Revenue *	9,246	10,655	750	750	*
3107 Hospital Service Revenue	18,093	22,286			EMERGENCY MEDICAL SERVICE
3108 Physician Revenue	42,330	54,095			EMERGENCY MEDICAL SERVICE
3109 Unallocated Revenue	12,303	15,154			EMERGENCY MEDICAL SERVICE
3110 Vehicle Code Fines	149	69			
3112 Civil Penalty	8,851	10,040	8,000	8,000	

C O U N T Y O F S U T T E R
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2018-19

SOURCE CLASSIFICATION	ACTUAL REVENUES 2016-17	ACTUAL REVENUES 2017-18	RECOMMENDED REVENUES 2018-19	BOS ADOPTED 2018-19	FUND (GENERAL UNLESS INDICATED)
FINES, FORFEITURES AND PENALTIES (CONTINUED)					
3204 Judgements/Damages & Settlemnt	250				
	12,150	1,750			
	18,433	4,625	2,000	2,000	CUPA JUDGEMENT/SETTLEMENT
TOTAL Judgements/Damages & Settlemnt *	30,833	6,375	2,000	2,000	CIVIL PENALTIES
					*
3205 Red Light TVS 30%	1,744	2,279	2,200	2,200	
3206 Co Share Traffic/PC 1463.001	24,782	33,308	30,000	30,000	
	94,613	123,914	105,000	105,000	TRIAL COURT
TOTAL Co Share Traffic/PC 1463.001 *	119,395	157,222	135,000	135,000	*
3207 Court Admin PC 1463.22A		292			PUBLIC SAFETY
3209 Co Share Criminal/PC 1463.001	7,898	8,675	7,500	7,500	
	18,406	21,839	17,500	17,500	TRIAL COURT
TOTAL Co Share Criminal/PC 1463.001 *	26,304	30,514	25,000	25,000	*
3210 Other Court Fines		3			
	2,245	3,258	5,500	5,500	FISH AND GAME
		12			HEALTH
	9,831		19,662	19,662	PUBLIC SAFETY
	1,680	3,732	2,000	2,000	SUBSTNC ABUSE/CRIME PRVNT
	18	18	30	30	BICYCLE HELMET SAFETY
	15,134	11,266	15,000	15,000	AUTOMATED COUNTY WARRANT
	908-	2,392-	80,000	80,000	EMERGENCY MEDICAL SERVICE
	5,755	7,290	5,000	5,000	MENTAL HEALTH ALCOHOL PRO
	111,113	130,503	100,000	100,000	CJ FACILITIES CONSTRUCTIO
	247	384	300	300	CRIMINAL LAB ANALYSIS FEE
	412	248	100	100	CHILD PASSENGER RESTRAINT
	21,490	23,926	15,000	15,000	DNA ID PROP 69 - LOCAL
TOTAL Other Court Fines *	167,017	178,248	242,592	242,592	*
3213 Weights/Measures Civil Penalty		4,000	2,000	2,000	
3214 Courts 2% Automation Fund		35			TRIAL COURT
3216 Co Parking Fund/GC 76000(C)	665	1,960	950	950	TRIAL COURT
3218 County Penalty Assmt/PC 1464	78,761	94,005	80,000	80,000	TRIAL COURT
3219 77% TVS Fine/VC 42007	305,082	425,009	350,000	350,000	TRIAL COURT
3222 Red Light Fund/PC 1463.11	856	1,733	1,000	1,000	
3225 Victim Restitution	860	1,486			HEALTH

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FINES, FORFEITURES AND PENALTIES (CONTINUED)					
TOTAL Victim Restitution *	860	2,586			PUBLIC SAFETY *
3226 AIDS Ed Add'l Fine PC261.5	1	9			HEALTH
3228 Litter Fines PC1463.9	225	79			
3229 B&P 7028.2 Contractor Fine	292	310	250	250	PUBLIC SAFETY
3230 R & T 4710	19,950	22,670	20,000	20,000	
TOTAL FINES, FORFEITURES AND PENALTIES	842,957	1,039,625	869,742	869,742	* *
REVENUE FROM USE OF MONEY & PROPERTY					
4100 Interest Apportioned	538,915	470,344	500,000	500,000	
	127,016	143,872	80,000	80,000	ROAD
	1,714	1,190	750	750	COUNTY AIRPORT
	604	711	1,410	1,410	FISH AND GAME
	5,011	21,283-			BI-COUNTY BEHAVIORAL HEAL
	151,599	155,069	150,000	150,000	MENTAL HEALTH SERVICES AC
	1,907	5,511-		2	HEALTH
	26,190-	49,530-		1	WELFARE/SOCIAL SERVICES
	1,397-	4,626-			TRIAL COURT
	12,650-	22,031-		2	PUBLIC SAFETY
	12,667	60,630	4,184	4,184	CAPITAL PROJECTS
	81-	185-			DEBT SERVICES
	79	276	100	100	DEVELP IMPACT FEE ANIMAL
	1,710	2,423	2,500	2,500	DEVELP IMPACT FEE LEVEE Y
	853	1,553	1,500	1,500	DEVELP IMPACT FEE-ROADS
	10,873	12,856	12,500	12,500	DEVELP IMPACT FEE CO GEN
	14,509	1,575	3,000	3,000	DEVELP IMPACT CRT/CRIMNL
	27,786	1,630	2,000	2,000	DEVELP IMPACT HLTH/SOCIAL
	3,681	4,441	4,500	4,500	DEVELP IMPACT FEE SHERIFF
	4,449	5,257	5,500	5,500	DEVELP IMPACT FEE FIRE CS
	2,787	2,751	3,000	3,000	DEVELP IMPACT FEE LIBRARY
	5,545	6,528	6,500	6,500	DEVELP IMPACT FEE UA PARK
	562	655	700	700	DEVELP IMPACT FEE FIRE CS
	453	527	1,000	1,000	DEVELP IMPACT FEE FIRE CS
	5,633	5,887	4,001	4,002	CHILD SUPP SERV REIMB/ADJ
	4,423	4,836	2,000	2,000	BIOTERRORISM TRUST
	2,383	2,762	3,000	3,000	DEVELOP IMPACT FEE-LIVE O

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REVENUE FROM USE OF MONEY & PROPERTY (CONTINUED)					
	573	708	700	700	SURVEY MONUMENT PRESERVAT
	911	870	500	500	JUSTICE ASSIST GRANT PROG
	18,134	20,244	15,000	15,000	CALPINE LEVEE & FLOOD CON
		850			SB2 BUILDING HOMES & JOB
	12,227	46,055			COUNTY LOCAL REVENUE FUND
	2,093	2,407	1,500	1,500	AB109 FRONT LINE LAW ENFO
	14,825	18,878	17,000	17,000	SLESF 2012-2013
	186	144	165	165	SUBSTNC ABUSE/CRIME PRVNT
	12,021	17,336	12,000	12,000	YOUTHFUL OFFENDER BLOCK G
	15,715	12,256	12,000	12,000	COMM CORR PERFRM INCENTV/
	13	5	5	5	BICYCLE HELMET SAFETY
	298	199	25	25	ST-CO PROPERTY TAX PROGRA
	3,404	1,914	1,200	1,200	SHERIFF INMATE WELFARE
	4,503	5,769	5,500	5,500	ROAD DEPARTMENT TRUST
	5,566	6,426	6,500	6,500	DEVELP IMPCT FEE-PARK ACQ
	2,479	3,171	1,100	1,100	SHERIFF CIVIL FEES
		68	3,300	3,300	SB910 MEDI-CAL
		94			CANDIDATES' STATEMENTS EL
	315	581	500	500	SHERIFF ASSESSMENT FEES
	15,529	14,254	12,000	12,000	FAMILY SUPPORT
		8			CMSP ELIGIBILITY COSTS
	454	838			E-RECORDING
	8,149	11,210			COUNTY RECORDER UPGRADING
		1,376			AUTOMATED COUNTY WARRANT
	70	49	20	20	MUSEUM FOUNTAIN TRUST
	1,366	1,852	1,500	1,500	MICROGRAPHIC FEES RECORDE
	6,048	8,735			CALMMET FUND
	4,048	5,958	5,000	5,000	CCP PLANNING/START UP FUN
	57,463	68,255	50,000	50,000	PUBLIC SAFETY REALIGNMENT
	655	877	800	800	DJJ RE-ENTRY
		899			ORC COLLECTIONS
		11	100	100	HOUSING REHAB LOAN PROG 2
	77,296	101,872	50,000	50,000	SOCIAL SERVICES REALGNMEN
	2,933	3,221	2,000	2,000	TOBACCO EDUCATION TRUST
		1,968			LOCAL H & W TRUST-HEALTH
		37,634			LOCAL H & W TRUST-SOCIAL
	4-	210	100	100	2010 HOME PROGRAM
	11	193	180	180	CUPA JUDGEMENT/SETTLEMENT
	8,512	8,944	5,500	5,500	EMERGENCY MEDICAL SERVICE
	4,048	4,901	5,500	5,500	CDBG PI FUND
	3,833	4,409	4,300	4,300	PLAN CHECK & INSPECTION F
	60	24,925	15,000	15,000	MHSA HOUSING PROGRAM
	2,581	3,012	2,000	2,000	MENTAL HEALTH ALCOHOL PRO
	14,868	17,460	18,000	18,000	CJ FACILITIES CONSTRUCTIO

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SOURCE CLASSIFICATION	ACTUAL REVENUES 2016-17	ACTUAL REVENUES 2017-18	RECOMMENDED REVENUES 2018-19	BOS ADOPTED 2018-19	FUND (GENERAL UNLESS INDICATED)
REVENUE FROM USE OF MONEY & PROPERTY (CONTINUED)					
	576	919	1,000	1,000	LOCAL ANTI-DRUG PROGRAMS
	121	139	120	120	COUNTY EXHIBIT TRUST
	135	158	150	150	COMM SVC-SMIP
	3,954	4,440	3,000	3,000	CHILD ABUSE TRUST
		2	150	150	CASP CERTIFICATION & TRAI
	14,749	19,361	15,000	15,000	WRAP AROUND SPECIAL REV F
	48,640	56,738	35,000	35,000	DRUG MEDI-CAL (DMC) SERVI
	350	736	200	200	LOCAL INNOVATION
	364	657	1,000	1,000	CIVIL PENALTIES
	222	276	325	325	COURTHOUSE CONSTRUCTION
	3	3			ANIMAL CONTROL SPAY/NEUTE
		11			CRIMINAL LAB ANALYSIS FEE
	1,564	2,116	1,000	1,000	SOCIAL SECURITY TRUNCATIO
	5,494	3,340	1,000	1,000	PUBLIC SAFETY AUGMENTATIO
	1,380	1,601	1,500	1,500	CDBG HOUSING REHAB 04-STB
	4,133	9,451	5,000	5,000	SHERIFF'S FED ASSET SEIZU
	589	677	400	400	SHERIFF ASSET SEIZURE NET
	894	1,057	600	600	VITAL/STATISTICS TRUST-HE
	868	951	610	610	VITAL/STATISTICS TRUST-RE
	15,197	15,780	15,000	15,000	EDBG PI FUND
	2,414	1,849	450	450	WEIGHT TRUCK REPLACEMENT/ PROP 56 TOBACCO TRUST
		23	50	50	
	1,441	1,921	1,000	1,000	DA ASSET FORFEITURE TRUST
	6	9			INDIGENT BURIALS TRUST
	371	238	100	100	CHILD PASSENGER RESTRAINT
	3,481	4,139	2,200	2,200	DNA ID PROP 69 - LOCAL
TOTAL Interest Apportioned	* 1,292,970	1,370,245	1,121,995	1,122,001	*
4102 Interest	40,537	37,964	5,400	5,400	
		3			ROAD
	51	19			BI-COUNTY BEHAVIORAL HEAL
	28,170	32,667			MENTAL HEALTH SERVICES AC
	1,315	426			CAPITAL PROJECTS
		1,581			MHSA HOUSING PROGRAM
TOTAL Interest	* 70,073	72,660	5,400	5,400	*
4103 Interest-FMV Adjustments	217,300-	156,774-	215,000-	215,000-	
	79,006-	105,397-			ROAD
	772-	1,052-			COUNTY AIRPORT
	375-	537-	160	160	FISH AND GAME
	19,107	113,545-			BI-COUNTY BEHAVIORAL HEAL
	87,826-	92,628-			MENTAL HEALTH SERVICES AC
	918-	289-			HEALTH
	26,817	47,464-			WELFARE/SOCIAL SERVICES

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REVENUE FROM USE OF MONEY & PROPERTY (CONTINUED)					
	3,660	13,698-			TRIAL COURT
	428-	5,625-			PUBLIC SAFETY
	39,148-	74,019-			CAPITAL PROJECTS
		134			DEBT SERVICES
	51-	7,458-			DEVELOP IMPACT FEE ANIMAL
	1,178-	1,874-			DEVELOP IMPACT FEE LEVEE Y
	732-	1,238-			DEVELOP IMPACT FEE-ROADS
	6,822-	9,814-			DEVELOP IMPACT FEE CO GEN
	1,273-	399-			DEVELOP IMPACT CRT/CRIMNL
	678-	1,482-			DEVELOP IMPACT HLTH/SOCIAL
	2,341-	3,348-			DEVELOP IMPACT FEE SHERIFF
	2,813-	3,651-			DEVELOP IMPACT FEE FIRE CS
	1,425-	2,088-			DEVELOP IMPACT FEE LIBRARY
	3,454-	4,921-			DEVELOP IMPACT FEE UA PARK
	354-	497-			DEVELOP IMPACT FEE FIRE CS
	282-	397-			DEVELOP IMPACT FEE FIRE CS
	1,662-	3,057-			CHILD SUPP SERV REIMB/ADJ
	2,749-	3,573-			BIOTERRORISM TRUST
	1,481-	2,247-			DEVELOP IMPACT FEE-LIVE O
	363-	552-			SURVEY MONUMENT PRESERVAT
	470-	649-			JUSTICE ASSIST GRANT PROG
	10,938-	15,090-			CALPINE LEVEE & FLOOD CON
		2,986-			SB2 BUILDING HOMES & JOB
	8,091-	8,787-			COUNTY LOCAL REVENUE FUND
	1,301-	1,795-			AB109 FRONT LINE LAW ENFO
	9,636-	12,445-			SLESF 2012-2013
	73-	99-			SUBSTNC ABUSE/CRIME PRVNT
	8,336-	13,641-			YOUTHFUL OFFENDER BLOCK G
	8,197-	6,673-			COMM CORR PERFRM INCENTV/
	8-	1-			BICYCLE HELMET SAFETY
	185-	130-			ST-CO PROPERTY TAX PROGRA
	1,823-	940-			SHERIFF INMATE WELFARE
	3,076-	4,639-			ROAD DEPARTMENT TRUST
	3,466-	4,795-			DEVELOP IMPCT FEE-PARK ACQ
	1,632-	2,472-			SHERIFF CIVIL FEES
		1,294-			SB910 MEDI-CAL
		7-			CANDIDATES' STATEMENTS EL
	250-	498-			SHERIFF ASSESSMENT FEES
	14,861-	629-			FAMILY SUPPORT
	18-	24-			CMSP ELIGIBILITY COSTS
	365-	723-			E-RECORDING
	5,572-	9,007-			COUNTY RECORDER UPGRADING
	2,798-	3,937-	250	250	AUTOMATED COUNTY WARRANT
	98-	18-			MUSEUM FOUNTAIN TRUST

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	930-	1,488-			MICROGRAPHIC FEES RECORDE
	4,407-	7,657-			CALMMET FUND
	2,984-	4,796-			CCP PLANNING/START UP FUN
	36,943-	45,799-			PUBLIC SAFETY REALIGNMENT
	419-	770-			DJJ RE-ENTRY
	1,369-	2,401-			ORC COLLECTIONS
		14-			HOUSING REHAB LOAN PROG 2
	53,231-	80,829-			SOCIAL SERVICES REALGNMEN
	2,049-	3,023-			TOBACCO EDUCATION TRUST
	1,204-	1,637-			LOCAL H & W TRUST-HEALTH
	113,199-	99,236-			LOCAL H & W TRUST-SOCIAL
	3	839-			2010 HOME PROGRAM
	49-	166-			CUPA JUDGEMENT/SETTLEMENT
	5,048-	6,581-			EMERGENCY MEDICAL SERVICE
	2,649-	3,645-			CDBG PI FUND
	2,382-	3,286-			PLAN CHECK & INSPECTION F
	13,511-	18,597-			MHSA HOUSING PROGRAM
	1,613-	2,125-			MENTAL HEALTH ALCOHOL PRO
	9,725-	12,269-			CJ FACILITIES CONSTRUCTIO
	456-	793-			LOCAL ANTI-DRUG PROGRAMS
	75-	104-			COUNTY EXHIBIT TRUST
	85-	119-			COMM SVC-SMIP
	2,311-	3,190-			CHILD ABUSE TRUST
		17-			CASP CERTIFICATION & TRAI
	10,826-	14,639-			WRAP AROUND SPECIAL REV F
	29,330-	12,009-			DRUG MEDI-CAL (DMC) SERVI
	288-	330-			LOCAL INNOVATION
	391-	517-			CIVIL PENALTIES
	139-	196-			COURTHOUSE CONSTRUCTION
	2-	2-			ANIMAL CONTROL SPAY/NEUTE
	21-	35-			CRIMINAL LAB ANALYSIS FEE
	1,056-	1,689-			SOCIAL SECURITY TRUNCATIO
	293-	895-			PUBLIC SAFETY AUGMENTATIO
	858-	1,198-			CDBG HOUSING REHAB 04-STB
	4,406-	7,112-			SHERIFF'S FED ASSET SEIZU
	366-	505-			SHERIFF ASSET SEIZURE NET
	550-	752-			VITAL/STATISTICS TRUST-HE
	581-	752-			VITAL/STATISTICS TRUST-RE
	9,192-	11,646-			EDBG PI FUND
	1,474-	329-			WEIGHT TRUCK REPLACEMENT/
	996-	1,542-			DA ASSET FORFEITURE TRUST
	3-	4-			INDIGENT BURIALS TRUST
	233-	7-			CHILD PASSENGER RESTRAINT
	2,262-	3,215-			DNA ID PROP 69 - LOCAL

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SOURCE CLASSIFICATION		ACTUAL REVENUES 2016-17	ACTUAL REVENUES 2017-18	RECOMMENDED REVENUES 2018-19	BOS ADOPTED 2018-19	FUND (GENERAL UNLESS INDICATED)
REVENUE FROM USE OF MONEY & PROPERTY (CONTINUED)						
TOTAL Interest-FMV Adjustments	*	802,944-	1,105,524-	214,590-	214,590-	*
4110 Program Income-Interest		6,265	6,418			2010 HOME PROGRAM
		3,992	3,635	4,000	4,000	CDBG PI FUND
TOTAL Program Income-Interest	*	10,257	10,053	4,000	4,000	EDBG PI FUND
4111 Program Income		37,359				CDBG PI FUND
		11,424				CDBG HOUSING REHAB 04-STB
TOTAL Program Income	*	48,783				*
4205 Reservation Fees		4,650	5,350	3,800	3,800	
		50	800	1,000	1,000	PUBLIC SAFETY
TOTAL Reservation Fees	*	4,700	6,150	4,800	4,800	*
4208 Maintenance Training Center		6,150	4,450	5,500	5,500	PUBLIC SAFETY
4209 Maintenance Veterans' Building		24,157	36,409	21,000	21,000	
4210 Rent Land and Buildings		23,860	38,918	41,661	41,661	
		17,094	17,094	17,094	17,094	COUNTY AIRPORT
		56,315				HEALTH
TOTAL Rent Land and Buildings	*	97,269	56,012	58,755	58,755	*
4211 Rent Veterans' Building		15,515	21,397	18,000	18,000	
4212 Rent Training Center Sheriff		5,250	4,300	4,406	4,406	PUBLIC SAFETY
4213 Use of Live Oak Park		6,512	8,112	10,000	10,000	
4214 Rent Firing Range Sheriff		4,000	6,500			PUBLIC SAFETY
4215 Boat Launch Fees		29,816	32,647	30,000	30,000	
4230 Other Rents and Concessions		187				
4232 Tobacco Settlement		839,829	1,002,641	850,000	850,000	
TOTAL REVENUE FROM USE OF MONEY & PROPERTY		1,652,524	1,526,052	1,919,266	1,919,272	* *

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SOURCE CLASSIFICATION	ACTUAL REVENUES 2016-17	ACTUAL REVENUES 2017-18	RECOMMENDED REVENUES 2018-19	BOS ADOPTED 2018-19	FUND (GENERAL UNLESS INDICATED)
INTERGOVERNMENTAL REVENUES					
STATE					
5083 St Assist WINS/LIHEAP/SUAS	11,517		15,000	15,000	WELFARE/SOCIAL SERVICES
5084 St ISTEPA Match Exch Funds	278,075	278,075	278,075	278,075	ROAD
5086 St Pandemic	25,621	81,033	63,172	63,172	HEALTH
5088 St Juvenile Prob & Camp Fund	265,171	284,527	225,000	225,000	COUNTY LOCAL REVENUE FUND
5089 St CMSP - County Med Srvc Prgm	75,000	75,000	75,000	75,000	HEALTH
5090 St Aid MH Services Act	8,197,173	11,559,773	8,000,000	8,000,000	MENTAL HEALTH SERVICES AC
	1,557,679				MHSA HOUSING PROGRAM
TOTAL St Aid MH Services Act	* 9,754,852	11,559,773	8,000,000	8,000,000	*
5094 St PA Staff Cost Reimbursement	88,130	83,700	101,500	101,500	WELFARE/SOCIAL SERVICES
5096 St Contr H/W Wlfr Sbfd-Stab	19,000	19,000	19,000	19,000	LOCAL H & W TRUST-SOCIAL
5098 St Annual Base MH Realign	229,056				COUNTY LOCAL REVENUE FUND
5103 St Youthful Offender Block Grt	408,656	558,812	485,000	485,000	COUNTY LOCAL REVENUE FUND
5104 St Child Abuse Trust	17,061	17,090	17,000	17,000	CHILD ABUSE TRUST
5105 St Matching Funds for Literacy	34,482	33,034	33,034	33,034	
5111 St Grant	938,368	10,303	112,000	112,000	
	722,292				ROAD
			70,000	70,000	BI-COUNTY BEHAVIORAL HEAL
	90,650	37,545			MENTAL HEALTH SERVICES AC
		506			HEALTH
	31,911	1,246			PUBLIC SAFETY
		6,293,942	3,683,834	3,683,834	CAPITAL PROJECTS
	3,233,651	3,302,788	3,518,231	3,518,231	COUNTY LOCAL REVENUE FUND
	41,000	71,750	102,500	102,500	PUBLIC SAFETY REALIGNMENT
TOTAL St Grant	* 5,057,872	9,718,080	7,486,565	7,486,565	*
5115 St Aid for Aviation	10,000	10,000	10,000	10,000	COUNTY AIRPORT
5120 St Highway Users Tax 2104	1,057,600	1,026,468	1,095,849	1,095,849	ROAD
5121 St Highway Users Tax 2106	182,254	182,728	186,726	186,726	ROAD

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INTERGOVERNMENTAL REVENUES (CONTINUED)					
5122 St Highway Users Tax 2103	447,467	658,947	1,298,807	1,298,807	ROAD
5129 St Prop 111 2105	870,914	845,652	897,754	897,754	ROAD
5131 St Other Revenue	60,000	102,597	129,425	129,425	
		10,400			ROAD
	1,492	179,359	10,000	10,000	PUBLIC SAFETY
TOTAL St Other Revenue *	61,492	292,356	139,425	139,425	*
5133 St HUTA SBI Loan Repayment		192,341	192,591	192,591	ROAD
5134 St HUTA SBI Rd Mnt/Rehab Act		632,924	2,813,245	2,813,245	ROAD
5135 St Other in Lieu	6,019	5,746	6,000	6,000	
	157	150			ROAD
TOTAL St Other in Lieu *	6,176	5,896	6,000	6,000	*
5137 St Pesticide Use RP Data Entry	6,160	6,160	6,160	6,160	
5140 St Welfare Administration	11,565,297	12,643,788	12,950,193	12,950,193	WELFARE/SOCIAL SERVICES
5146 St Seed Inspection	3,141	4,958	2,500	2,500	
5147 St Device Repairmen	1,023	1,244	1,000	1,000	
5148 St Weighmaster Inspection	960	960	1,200	1,200	
5149 St CCIA Seed Certificate	3,056	3,060	3,060	3,060	
5151 St Nursery Inspection	2,416	4,476	5,000	5,000	
5152 St Organic Food Act	655	1,990	2,000	2,000	
5153 St Standardization Inspections	11,879	10,044	10,000	10,000	
5154 St Light Brown Apple Moth	2,479	2,608	3,500	3,500	
5155 St Contribution PSAF, Prop 172	8,015,351	7,732,893	8,250,000	9,826,717	PUBLIC SAFETY AUGMENTATIO
5156 St Fish & Game in Lieu	3,160	3,163	1,000	1,000	
	83	83			ROAD
TOTAL St Fish & Game in Lieu *	3,243	3,246	1,000	1,000	*
5172 St CA Dept Ed-ABE 231	151,718	121,694	125,231	125,231	

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INTERGOVERNMENTAL REVENUES (CONTINUED)					
5175 St TANF-FC		4,714			WELFARE/SOCIAL SERVICES
5176 St Aid for Adoptions	7,680-	8,107			WELFARE/SOCIAL SERVICES
5178 St AB85 GC 17601.75 Family Sup	1,549,012	2,118,530	1,965,500	2,242,766	FAMILY SUPPORT
5179 St Aid Welfare Realign MVIL	190,656	332,819	350,000	350,000	
5180 St AB85 GC17601.5 CHILD POV ST	248,850	293,195	224,600	301,073	FAMILY SUPPORT
5185 St AB85 GC17604 CHILD POV VLF	445,444	673,391	617,680	731,355	FAMILY SUPPORT
5191 St Aid MH Medi-Cal Admin			500,000	500,000	BI-COUNTY BEHAVIORAL HEAL
5195 St CSS Advance	1,082,612	1,112,949	1,125,240	1,125,240	CHILD SUPP SERV REIMB/ADJ
5198 St TB Program	19,501	37,559	23,175	23,175	HEALTH
5199 St SB910 Case Management	107,104				HEALTH
TOTAL St SB910 Case Management	*	30,387	250,000	250,000	SB910 MEDI-CAL
5200 St Child Lead	58,245	66,376	89,490	89,490	HEALTH
5204 St Aid MH Grants	354,993	229,148	559,739	559,739	BI-COUNTY BEHAVIORAL HEAL
TOTAL St Aid MH Grants	*	80,782	37,811	559,739	MENTAL HEALTH SERVICES AC
5207 St Aid MH Conrep	67,804	39,552	68,000	68,000	BI-COUNTY BEHAVIORAL HEAL
5208 St CMSP Welfare	108,854-	9,255	10,000	10,000	CMSP ELIGIBILITY COSTS
5210 St Medi-Cal Outreach	7,744	23,915			HEALTH
5211 St Medi-Cal		79,278			SB910 MEDI-CAL
5213 St Alloc S/T MH Realign	11,939,520	14,100,951	12,650,000	12,650,000	COUNTY LOCAL REVENUE FUND
5219 St Welfare Kin-GAP	41,876	42,525	37,000	37,000	WELFARE/SOCIAL SERVICES
5220 St Immunization Grant	34,000	42,192	44,359	44,359	HEALTH
5221 St Tobacco Control	150,000	150,000	150,000	150,000	TOBACCO EDUCATION TRUST
		219,105	384,922	384,922	PROP 56 TOBACCO TRUST

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INTERGOVERNMENTAL REVENUES (CONTINUED)						
TOTAL St Tobacco Control	*	150,000	369,105	534,922	534,922	*
5223 St AIDS Program		4,522	6,290	7,218	7,218	HEALTH
5227 St Child Health & Disability		192,045	171,470	231,514	231,514	HEALTH
5228 St Pre-Natal Programs		114,113	84,056	226,633	226,633	HEALTH
5230 St CCS Admin Sutter County		455,613	461,615	608,700	608,700	HEALTH
5231 St Alloc MVIL MH Realign		822,446	120,507			COUNTY LOCAL REVENUE FUND
5237 St Glassy-Winged Sharpshooter		20,772	19,326	21,900	21,900	
5238 ST Chlamydia Awareness Grant		8	2,702	7,245	7,245	HEALTH
5239 St Supplemental Nutrition Educ		392,985	296,604	325,000	325,000	HEALTH
5240 St Reimbursement STC Training		26,744	33,045	37,465	37,465	PUBLIC SAFETY
5242 St Contrib Fr H/W Wlfr Sbfd		5,199,549	5,386,865	4,756,000	4,756,000	LOCAL H & W TRUST-SOCIAL
5243 St Contr H/W Wlfr Sbfd-Growth			542,835			LOCAL H & W TRUST-SOCIAL
5244 ST CA Emergency Management		66,950	62,024	138,353	138,353	PUBLIC SAFETY
5246 St Petroleum Inspection		1,950	1,950	1,950	1,950	
5247 St Victim/Witness Assistance		125,467	36,194			PUBLIC SAFETY
5249 St STC Probation Training		21,165	17,415	17,630	17,630	TRIAL COURT
5252 St Contrib Fr H/W Hlth Subfd			443,018			LOCAL H & W TRUST-HEALTH
5253 St Contrib H/W Health Subfd		3,621,771	3,741,291	3,900,000	3,900,000	
5256 St CA Dept Ed Civics Education		91,797	52,903	56,000	56,000	
5259 St Post		16,074	33,153	18,276	18,276	PUBLIC SAFETY
5260 St Supp Law Enforcement COPS		545,686	583,154	325,000	325,000	COUNTY LOCAL REVENUE FUND
5262 St Unclaimed Gas Tax		547,769	480,990	550,000	550,000	
5263 St Pesticide Mill Tax		410,221	403,263	360,000	360,000	

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INTERGOVERNMENTAL REVENUES (CONTINUED)					
5265 St Med Fruit Fly	36,521	35,014	36,000	36,000	
5269 St Foster Care	37,136	79,570	58,470	58,470	HEALTH
5270 St Homeowners Property Tax	171,671	171,599	171,000	171,000	
	4,492	4,504	4,600	4,600	ROAD
TOTAL St Homeowners Property Tax *	176,163	176,103	175,600	175,600	*
5280 St Mandate Postcard Reg	1,704	870	2,200	2,200	
5282 St Mandated Costs	51,972	41,879			
5285 St Nematode	1,980	1,148	2,400	2,400	
5287 St Drug Court	13,954	14,025	14,000	14,000	COMM CORR PERFRM INCENTV/
5289 St Fish And Wildlife Grants	127,760	8,400			
5290 St Sheriff Boat Patrol	147,231	324,105	214,800	214,800	PUBLIC SAFETY
5292 St Sheriff 911 Reimbursement	2,655		3,000	3,000	PUBLIC SAFETY
5297 St AB109 GC 30025-30029.2	10,203,512	11,398,465	10,849,287	10,849,287	COUNTY LOCAL REVENUE FUND
5298 St DJJ-JUVENILE REENTRY FUND		16,434	22,100	22,100	COUNTY LOCAL REVENUE FUND
5299 St SB678 Comm Corr Perf Fund	348,803	348,803	517,754	517,754	COMM CORR PERFRM INCENTV/
TOTAL STATE AID	* 78,756,421	92,169,802	87,333,787	89,377,918	*
FEDERAL					
5301 Fed Title IV-E	126,423	147,172			TRIAL COURT
5306 Fed Grant	7,742	191,392	344,756	344,756	PUBLIC SAFETY
	15,122				BIOTERRORISM TRUST
	18,388				JUSTICE ASSIST GRANT PROG
TOTAL Fed Grant *	41,252	191,392	344,756	344,756	*
5308 Fed FPSP	86,168	64,160	78,500	78,500	WELFARE/SOCIAL SERVICES
5309 Fed CWSOIP	2,321	1,712			TRIAL COURT

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INTERGOVERNMENTAL REVENUES (CONTINUED)					
5310 Fed Welfare Administration	6,662,671	7,514,041	11,664,859	11,664,859	WELFARE/SOCIAL SERVICES
5314 Fed Welfare Kin-GAP	21,317	24,994	26,400	26,400	WELFARE/SOCIAL SERVICES
5317 Fed Group Home Visit- SB933	8,265	2,688			TRIAL COURT
5330 Fed TANF-Co Shr Child Supp Col	33,593	37,247	30,000	30,000	WELFARE/SOCIAL SERVICES
5335 Fed Fostr Care Co Shr Chld Sup	89,436	116,905	50,000	50,000	WELFARE/SOCIAL SERVICES
5340 Fed TANF-Foster Care	1,771,332	2,058,539	3,406,441	3,406,441	WELFARE/SOCIAL SERVICES
5344 Fed Aid for Adoptions	1,664,059	1,885,586	1,980,000	1,980,000	WELFARE/SOCIAL SERVICES
5345 Fed Refugee Cash Assistance	8,144	5,277	14,800	14,800	WELFARE/SOCIAL SERVICES
5347 Fed Bio Terrorism Grant Revenu	151,422	149,370	156,394	156,394	HEALTH
5354 Fed Drug Medi-Cal	1,967				BI-COUNTY BEHAVIORAL HEAL
5355 Fed UR/QA Medi-Cal			650,000	650,000	BI-COUNTY BEHAVIORAL HEAL
5356 Fed Mental Health Medi-Cal	6,674,698	10,280,858	7,296,393	7,296,393	BI-COUNTY BEHAVIORAL HEAL
TOTAL Fed Mental Health Medi-Cal *	1,733,156	1,924,199			MENTAL HEALTH SERVICES AC
	8,407,854	12,205,057	7,296,393	7,296,393	*
5358 Fed Aid Drug & Alcohol Program	599,816	1,799,447	1,400,000	1,400,000	BI-COUNTY BEHAVIORAL HEAL
5359 Fed Mental Health Medi-Cal DSH	57,090	127,500	65,000	65,000	BI-COUNTY BEHAVIORAL HEAL
5364 Fed SSA Report-Incentive Pmts	16,400	10,200	16,000	16,000	PUBLIC SAFETY
5369 Fed Women/Infant/Children	817,113	960,424	1,151,385	1,151,385	HEALTH
5373 Fed Bridge Replacement Prgm	527,880	3,112,149	1,779,491	1,779,491	ROAD
5380 Fed Wildlife Refuge	6,264	5,098	5,000	5,000	
	164	134			ROAD
TOTAL Fed Wildlife Refuge *	6,428	5,232	5,000	5,000	*
5390 Fed CSS Advance	1,766,692	1,817,822	1,860,543	1,860,543	CHILD SUPP SERV REIMB/ADJ
5394 Fed Other Aid	539,947	58,650	727,174	727,174	ROAD
	15,135		15,000	15,000	BI-COUNTY BEHAVIORAL HEAL

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INTERGOVERNMENTAL REVENUES (CONTINUED)					
TOTAL Fed Other Aid	* 782,339	227,257 761,160	164,706 906,880	164,706 906,880	PUBLIC SAFETY *
5401 Fed/St TANF	3,577,963	2,328,043	4,066,480	4,066,480	WELFARE/SOCIAL SERVICES
5403 Fed PA Staff Cost Reimbursemnt	127,187	121,864	152,300	152,300	WELFARE/SOCIAL SERVICES
5406 Fed Ebola Supplemental	50,389				HEALTH
5407 Fed Victims of Crime Act Prog	214,983	299,324	273,159	273,159	PUBLIC SAFETY
TOTAL FEDERAL AID	* 27,620,504	35,747,305	37,374,781	37,374,781	*
OTHER GOVERNMENTS					
5521 Yuba County STOP		1,318	21,000	21,000	BI-COUNTY BEHAVIORAL HEAL
5550 Yuba Farm Advisor	94,521	81,367	96,019	96,019	
5560 Yuba City Animal Control	181,083	135,521	139,002	139,002	
5564 Live Oak Police Contract	1,017,658	889,910	1,080,900	1,080,900	PUBLIC SAFETY
5566 Certified Producers	1,998	1,913	2,200	2,200	
TOTAL AID FROM OTHER GOVERNMENTS	* 1,295,260	1,110,029	1,339,121	1,339,121	*
5664 Other Governmental Agencies	2,659 175,669	2,300 44,249 10,000	45,136	45,136	BI-COUNTY BEHAVIORAL HEAL HEALTH PUBLIC SAFETY
TOTAL Other Governmental Agencies	* 179,370	56,549	45,136	45,136	*
TOTAL	* 179,370	56,549	45,136	45,136	*
TOTAL INTERGOVERNMENTAL REVENUES	107,851,555	129,083,685	126,092,825	128,136,956	* *

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SOURCE CLASSIFICATION	ACTUAL REVENUES 2016-17	ACTUAL REVENUES 2017-18	RECOMMENDED REVENUES 2018-19	BOS ADOPTED 2018-19	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR SERVICES					
6100 Admin Screening Fee/PC 1463.07	3,671	2,880	2,600	2,600	TRIAL COURT
6101 Cite Process Fee/PC 1463.07	581	388	300	300	TRIAL COURT
6102 TVS Admin Fee/VC 42007	51,796	72,850	65,000	65,000	TRIAL COURT
6103 LAFCO Contracts	18,560				
6107 15% Device Reg 4 CCR 4075	477	480	470	470	
6108 Vendor E-payment Fee	8,017	11,688	11,750	11,750	
6109 Direct Assessment Fees	31,460	48,534	48,534	48,534	
6113 SB21 Recorder GC 27361(b)	1-				
	65,296	56,191	53,000	53,000	TRIAL COURT
TOTAL SB21 Recorder GC 27361(b) *	65,295	56,191	53,000	53,000	*
6114 Admin/Clerical Cost Fee	18,458	20,229	20,000	20,000	
	36	105	100	100	PUBLIC SAFETY
TOTAL Admin/Clerical Cost Fee *	18,494	20,334	20,100	20,100	*
6115 Audit & Accounting Fees-Auditr	2,500	2,500	2,500	2,500	
6116 Human Resource Services	9,054	6,776	6,500	6,500	
6117 Assessor-Service Charge	10,330	16,639	12,000	12,000	
6118 Supplemental Roll Admin Cost	89,118	98,841	75,000	75,000	
6119 Adult Prob Supervision	72,298	82,254	60,000	60,000	TRIAL COURT
6120 Juv Record Sealing	825	150			TRIAL COURT
6121 Marijuana Cultivation	460	2,753	1,180	1,180	
6124 Code Enforcement -Res# 11-004		12,661	1,200	1,200	
6125 Election Services	104,260	11,300	50,000	50,000	
6126 Passports	174,172	188,119	200,000	200,000	
6127 Candidate Filing Fee		23,876			
	7,660	18,693	8,000	8,000	CANDIDATES' STATEMENTS EL

COUNTY OF SUTTER
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SOURCE CLASSIFICATION		ACTUAL REVENUES 2016-17	ACTUAL REVENUES 2017-18	RECOMMENDED REVENUES 2018-19	BOS ADOPTED 2018-19	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR SERVICES (CONTINUED)						
TOTAL Candidate Filing Fee	*	7,660	42,569	8,000	8,000	*
6128 Tax Collector Service Charge			20	100	100	
6130 Public Defender Fees		2,483	2,657	3,000	3,000	TRIAL COURT
6131 Treasury Fees		315,622	322,637	345,000	345,000	
6132 Research Special Services		758	895	1,000	1,000	
6133 Unsecured Collection Fees		6,330	7,247	10,000	10,000	
6134 Installment Plan Fees		1,100	850	1,200	1,200	
6136 Bait Sales Ag Commissioner		1,646	1,750	1,700	1,700	
6138 PCO/PCA/Pilot		5,010	4,920	4,300	4,300	
6139 Bee Registration		160	190	120	120	
6140 Bee Inspection		2,659	3,512	2,400	2,400	
6141 Field Inspection		124,449	140,740	100,000	100,000	
6142 Phytosanitary		97,823	94,849	90,000	90,000	
6143 Standardization Inspection		11,958	12,576	500	500	
6144 Rodent Control		2,608	8,753	9,100	9,100	
6146 Farm Labor Contractor Fees		875	950	600	600	
6147 Engineer Dev/Spec Project Fees		86,039	225,673	32,000	32,000	
		12,352	33,745	10,000	10,000	ROAD
TOTAL Engineer Dev/Spec Project Fees	*	98,391	259,418	42,000	42,000	*
6150 Photocopy Charges		17,963	21,356	26,570	26,570	
		7,995	7,972	6,000	6,000	BI-COUNTY BEHAVIORAL HEAL
		275	82	1,000	1,000	HEALTH
TOTAL Photocopy Charges	*	26,233	29,410	33,570	33,570	*
6152 Plan & Engineering Fees		20,174	53,764	528,000	528,000	
		30	30	100	100	ROAD
TOTAL Plan & Engineering Fees	*	20,204	53,794	528,100	528,100	*

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CHARGES FOR SERVICES (CONTINUED)					
6155 Surveyor Lot Line Adjstmnt Fee	1,400	1,200	1,500	1,500	
6156 Booking Fees	64,531	58,831	64,000	64,000	COUNTY LOCAL REVENUE FUND
6157 Property Tax Administratrn Fees	510,062	518,785	550,000	550,000	
6158 Collection Fee Administration	6,371	7,889	6,000	6,000	
6161 Yuba City Unif Schl Dist Trncy	48,803	27,387	58,392	58,392	TRIAL COURT
6162 YCUSD Special Programs	154,423	166,986	175,084	175,084	TRIAL COURT
6169 Fingerprint Fees	102,036	89,900	100,000	100,000	PUBLIC SAFETY
6170 Civil Process Service	42,142	36,005	39,000	39,000	PUBLIC SAFETY
	24,640	19,375	18,000	18,000	SHERIFF CIVIL FEES
TOTAL Civil Process Service *	66,782	55,380	57,000	57,000	*
6171 Seed Samples	1,554	1,179	1,000	1,000	
6173 Miscellaneous	21,362	778	650	650	
	3,015	2,970	4,500	4,500	HEALTH
TOTAL Miscellaneous *	24,377	3,748	5,150	5,150	*
6174 Additional Suttr Co Court Fees	1,152	1,660	1,600	1,600	TRIAL COURT
6175 Court Fees & Costs	6,173	3,768	5,000	5,000	
6176 Fees & Costs Municipal Court	96	23	100	100	TRIAL COURT
6179 Sutter Co Schools/FRA	40,000	40,000			TRIAL COURT
6182 Muni Court \$10 Correction Fee	5,863	7,562	7,000	7,000	TRIAL COURT
6187 Discovery Fees	24,297	15,388	10,000	10,000	PUBLIC SAFETY
6189 Sheriff Assessment Fees	11,676	11,652	13,000	13,000	SHERIFF ASSESSMENT FEES
6190 Public Guardian/Conservtr Fees	12,789	10,760	14,000	14,000	
6191 Witness Fees	275	1,100	1,100	1,100	PUBLIC SAFETY
6195 Animal Control Services	145	116			
6197 PWR TO SALE COST RECOVERY		5,003	12,750	12,750	

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CHARGES FOR SERVICES (CONTINUED)					
6201 Truncation Project Fees	20,247	19,514	20,000	20,000	SOCIAL SECURITY TRUNCATIO
6202 Small Co Law Enforcement Fund	503,050	500,000	500,000	500,000	COUNTY LOCAL REVENUE FUND
6203 Security Services	112,436	117,844	121,597	121,597	TRIAL COURT
	7,396		15,000	15,000	PUBLIC SAFETY
	745,055	869,829	904,122	904,122	COUNTY LOCAL REVENUE FUND
TOTAL Security Services *	864,887	987,673	1,040,719	1,040,719	*
6205 Law Enforcement Services	77,489	26,043	25,000	25,000	PUBLIC SAFETY
6206 ORC 10% Rebate Program	13,253	18,535	13,000	13,000	ORC COLLECTIONS
6207 SB2 Affordable Housing Fee		48,489	1,000,000	1,000,000	SB2 BUILDING HOMES & JOB
6208 Vital Records Improve Project	13,155	12,360	13,000	13,000	VITAL/STATISTICS TRUST-RE
6209 County Recorder Upgrade System	126,325	114,991	130,000	130,000	COUNTY RECORDER UPGRADING
6210 Recording Fees Recorder	339,398	316,020	350,000	350,000	
	18,353	12,834	18,500	18,500	CHILD ABUSE TRUST
	8,019	4,490	6,000	6,000	VITAL/STATISTICS TRUST-HE
TOTAL Recording Fees Recorder *	365,770	333,344	374,500	374,500	*
6211 Recorder Micrographics	20,247	19,514	20,000	20,000	MICROGRAPHIC FEES RECORDE
6214 Prob Sup Transfer Fees	200	150	150	150	TRIAL COURT
6216 E-Recording Fees	20,247	19,514	22,000	22,000	E-RECORDING
6220 ORC Restitution Surcharge	10,378	6,943	10,000	10,000	
6221 Road & Street Services	55	63,514			ROAD
6225 Device Registration Fees	90,035	90,171	90,000	90,000	
		100			PUBLIC SAFETY
TOTAL Device Registration Fees *	90,035	90,271	90,000	90,000	*
6226 Developer Permit Appeal Fees		2			HEALTH
6237 Private Pay	22,480	19,008	40,000	40,000	HEALTH
6240 Family Planning Co-Pay	5,000	4,130			
6241 Children & Families	76,393	60,058	80,339	80,339	HEALTH

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CHARGES FOR SERVICES (CONTINUED)					
6252 First Steps Fee	846	1,030	900	900	BI-COUNTY BEHAVIORAL HEAL
6258 Inpatient Fee	4,145	1,870	3,000	3,000	BI-COUNTY BEHAVIORAL HEAL
6259 Inpatient Insurance	700		2,000	2,000	BI-COUNTY BEHAVIORAL HEAL
6262 Outpatient Fee	74,282	61,515	72,000	72,000	BI-COUNTY BEHAVIORAL HEAL
	19,126	15,796			MENTAL HEALTH SERVICES AC
TOTAL Outpatient Fee	* 93,408	77,311	72,000	72,000	*
6263 Outpatient Insurance	98,186	77,787	117,100	117,100	BI-COUNTY BEHAVIORAL HEAL
	45,253	29,054			MENTAL HEALTH SERVICES AC
TOTAL Outpatient Insurance	* 143,439	106,841	117,100	117,100	*
6264 Outpatient Medicare	174,170	146,004	130,000	130,000	BI-COUNTY BEHAVIORAL HEAL
6267 Drug Diversion/Outpatient Fee	2,286	4,584	3,500	3,500	BI-COUNTY BEHAVIORAL HEAL
6269 Work Release Program Fee	42,301	29,850	23,000	23,000	PUBLIC SAFETY
6270 Recovered Cost of Care	5,253	872			PUBLIC SAFETY
6271 M.H. Services Other Counties	65,020	26,897	60,000	60,000	BI-COUNTY BEHAVIORAL HEAL
6272 Institutional Care Jail	22,786	55,382	15,000	15,000	PUBLIC SAFETY
6275 OCO Program	6,937	5,062	6,000	6,000	
6280 Mutual Assistance		5,200			PUBLIC SAFETY
6282 Vital Statistics	46,988	26,652	30,000	30,000	HEALTH
6289 Medical/Dental Recovery		18,152			HEALTH
		455	400	400	PUBLIC SAFETY
TOTAL Medical/Dental Recovery	* 18,607	18,607	400	400	*
6290 Assessment Fee	280	280			
	40	40	400	400	HEALTH
TOTAL Assessment Fee	* 320	320	400	400	*
6292 CCS Enrollment	120	240	500	500	HEALTH
6294 BTP Fees	2,731	3,238	2,650	2,650	TRIAL COURT
6297 Blended Funding Yuba Co	283,170	236,401	125,000	125,000	BI-COUNTY BEHAVIORAL HEAL

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CHARGES FOR SERVICES (CONTINUED)					
6301 A-87 Costs Reimbursement	7,791	4,010	5,000	5,000	
6305 Library Fees & Fines	41,000	36,291	38,000	38,000	
6311 Plan Review	11,468	6,426	8,000	8,000	
6312 Land Use	39,366	24,210	25,000	25,000	
6313 Other Services		1,062,189			
6319 Misc Maintenance		9,313			ROAD
6320 Other Chgs Current Services	34,796	44,442	138,000	138,000	
	16,483		2,000	2,000	BI-COUNTY BEHAVIORAL HEAL
			2,700	2,700	HEALTH
TOTAL Other Chgs Current Services *	51,279	44,442	142,700	142,700	*
6322 Testing Fees Weights/Measures			100	100	
6324 Special Dist Hlth Ins Support	3,403	3,053	4,000	4,000	
6325 Data Processing Services	34,575	35,268	60,000	60,000	
6329 Information Requests	10				
6332 Hazardous Materials	186,927	212,321	212,000	212,000	
6334 Legal Services	25,840	16,342	10,000	10,000	
6335 Meter Installation		1			WELFARE/SOCIAL SERVICES
6337 Forfeiture of Deposits		2,500			
	2,007	1,250	500	500	PUBLIC SAFETY
TOTAL Forfeiture of Deposits *	2,007	3,750	500	500	*
6338 Consulting Fees	1,283	614	1,000	1,000	
6341 CSS Reimbursement from SSI			25,000	25,000	BI-COUNTY BEHAVIORAL HEAL
	10,057	7,920			MENTAL HEALTH SERVICES AC
TOTAL CSS Reimbursement from SSI *	10,057	7,920	25,000	25,000	*

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CHARGES FOR SERVICES (CONTINUED)					
6505 IF Fingerprints	4,349	4,864	2,525	2,525	PUBLIC SAFETY
6507 IF Foster Care	375,204	181,323	514,380	514,380	WRAP AROUND SPECIAL REV F
6518 Interfd Trans In-Wrap Around			275,000	275,000	BI-COUNTY BEHAVIORAL HEAL
TOTAL Interfd Trans In-Wrap Around *	236,626	159,454	275,000	275,000	MENTAL HEALTH SERVICES AC *
6519 Interfd MH Adm Conservatr Srvc	180,427	180,427	232,761	232,761	
6520 Interfund Mental Health	186,707		441,291	441,291	HEALTH
6524 Interfund Transfer In - EDBG		79,240	153,000	153,000	HOUSING REHAB LOAN PROG 2
6525 Interfund Gen Insurance/Bonds	84,316	83,597	194,038	194,038	
6530 IF Water Resources	157,968	147,795	150,900	150,900	
6534 Interfund Jail Medical	2,228,133	2,706,387	2,960,811	2,960,811	
6535 IF Alcohol & Drug	27,290		52,230	52,230	HEALTH
6536 IF Welfare/Social Srvc	361,279	369,680	827,050	827,050	HEALTH
6537 IF Trans In-Realignment	6,643,752	8,110,957			BI-COUNTY BEHAVIORAL HEAL
	878,195	62,840			MENTAL HEALTH SERVICES AC
	3,128,377	4,019,573	3,433,470	3,433,470	WELFARE/SOCIAL SERVICES
	1,009,424	1,036,782			TRIAL COURT
	567,581	553,483	564,000	564,000	PUBLIC SAFETY
		2,930			COUNTY LOCAL REVENUE FUND
	344,983	436,164			SLESF 2012-2013
	406,331	555,939			YOUTHFUL OFFENDER BLOCK G
	139,593	139,593			CALMMET FUND
	100,000	100,000			CCP PLANNING/START UP FUN
	3,104,906	3,186,606			PUBLIC SAFETY REALIGNMENT
		19,364			DJJ RE-ENTRY
	7,024,168	7,394,655	7,460,427	7,460,427	SOCIAL SERVICES REALGNMEN
	59,894				CHILD ABUSE TRUST
	564,175	584,091			DRUG MEDI-CAL (DMC) SERVI
TOTAL IF Trans In-Realignment *	* 23,971,379	26,202,977	11,457,897	11,457,897	*
6539 IF MVIL Health	3,621,771	3,778,616	3,900,000	3,900,000	HEALTH
	3,621,771	3,778,616	3,900,000	3,900,000	LOCAL H & W TRUST-HEALTH
TOTAL IF MVIL Health *	* 7,243,542	7,557,232	7,800,000	7,800,000	*

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CHARGES FOR SERVICES (CONTINUED)					
6540 IF OH Cost Plan MH	939,238	1,270,613	1,514,846	1,514,846	
6542 IF OH Cost Plan Rd	115,420	115,602	127,921	127,921	
6543 Interfund Overhead(A-87) Fleet	77,909	40,445	45,658	45,658	
6544 Interfd OH (A-87) Work Comp	26,527	68,407	7,997	7,997	
6548 IF MVIL Transfer Welfre	190,656	332,819			WELFARE/SOCIAL SERVICES
	190,656	332,819			LOCAL H & W TRUST-SOCIAL
TOTAL IF MVIL Transfer Welfre *	381,312	665,638			*
6551 IF General Fund Cost	1,659,752	3,456,133	3,993,547	4,042,199	HEALTH
	449,000	449,000	449,000	449,000	WELFARE/SOCIAL SERVICES
	3,942,667	4,159,638	4,848,561	4,848,561	TRIAL COURT
	14,881,023	14,900,000	20,135,206	21,275,543	PUBLIC SAFETY
TOTAL IF General Fund Cost *	20,932,442	22,964,771	29,426,314	30,615,303	*
6554 Interfund Prosecution	1,576	667	6,000	6,000	PUBLIC SAFETY
6556 IF Mental Hlth Srvs BF	480,343	398,213	628,500	628,500	BI-COUNTY BEHAVIORAL HEAL
	180,000	180,000	180,000	180,000	WELFARE/SOCIAL SERVICES
TOTAL IF Mental Hlth Srvs BF *	660,343	578,213	808,500	808,500	*
6558 IF Cost Plan Building Maint.	553,836	571,346	654,314	654,314	
6559 IF Plant Acq	56,918	97,989			
6561 IF Misc Non-Road	208,342	62,876	116,281	116,281	ROAD
6562 Interfund OH MHA	173,667	226,671			
6563 Interfund Audit Expense	39,861	35,403	39,861	39,861	
6564 Interfd OH Child Support	129,115	154,091	132,885	132,885	
6566 IF Public Health Nurse	41,209	34,438	33,114	33,114	HEALTH
6567 Interfd Overhd (A-87) Liabilty	4,065	9,184	13,363	13,363	
6568 Interfund Overhead (A-87) IT	234,927	161,421	155,892	155,892	
6569 Interfd Overhead (A-87) CSA-F	92,870	111,074	82,648	82,648	
6570 Interfd Overhead (A-87) CSA-C	3,461	2,419	2,452	2,452	

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CHARGES FOR SERVICES (CONTINUED)					
6571 Interfd Overhead (A-87) CSA-D	3,529	4,704	3,086	3,086	
6572 Inter Overhead (A-87) Airport			435	435	
6573 IF Building Inspection	12,576	2,182	5,600	5,600	PUBLIC SAFETY
6575 IF Admin-Misc Depts	385,657	400,176	406,408	406,408	
	490,082				BI-COUNTY BEHAVIORAL HEAL
	107,816		208,778	208,778	HEALTH
	1,667	22,064			WELFARE/SOCIAL SERVICES
	625				TRIAL COURT
TOTAL IF Admin-Misc Depts *	985,847	422,240	615,186	615,186	*
6577 IF OH CSA-G	181		3	3	
6578 Interfund Trans In-Special Rev	73,732	255,542	292,190	292,190	
	9,673	19,400			BI-COUNTY BEHAVIORAL HEAL
	168,903	170,131			HEALTH
	2,902,145	3,843,821	3,155,780	3,155,780	WELFARE/SOCIAL SERVICES
	8,026,397	6,879,352	15,488	1,592,205	PUBLIC SAFETY
TOTAL Interfund Trans In-Special Rev *	11,180,850	11,168,246	3,463,458	5,040,175	*
6580 IF Transfer In-S/T	4,957,651	4,386,242			BI-COUNTY BEHAVIORAL HEAL
		253,474			HEALTH
	3,046,986	6,403,551			WELFARE/SOCIAL SERVICES
	71,000	71,000			TRIAL COURT
TOTAL IF Transfer In-S/T *	8,075,637	11,114,267			*
6582 IF Misc. Transfer			28,900	28,900	
	56,000				COUNTY AIRPORT
	308,909	94,959			BI-COUNTY BEHAVIORAL HEAL
	272,399	37,738	35,906	35,906	HEALTH
	5,879,546	7,847,794	7,222,435	7,222,435	WELFARE/SOCIAL SERVICES
	22,979				TRIAL COURT
	1,152,332	1,000		93,900	PUBLIC SAFETY
	26,961				YOUTHFUL OFFENDER BLOCK G
	4,408				DJJ RE-ENTRY
		67,780	65,000	65,000	CHILD ABUSE TRUST
TOTAL IF Misc. Transfer *	7,723,534	8,049,271	7,352,241	7,446,141	*
6583 Interfund DS Admin Services	64,337	156,643	175,000	175,000	
6584 Interfund DS Admin-Road	226,133	308,305	333,800	333,800	
6588 IF Maint Wt Truck-Sutter	2,500	2,500	5,750	5,750	WEIGHT TRUCK REPLACEMENT/

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CHARGES FOR SERVICES (CONTINUED)					
6589 IF Environmental Health	299,330	378,069	504,099	504,099	
6591 IF Tran-In CCPIF SB678	603,294	509,937			TRIAL COURT
6594 IF Replce Wt Truck-Sutter	4,000	4,000	4,000	4,000	WEIGHT TRUCK REPLACEMENT/
6595 IF Tran-In Tobacco Trust	150,000	257,359			HEALTH
6596 IF Tran-In Bio Terror Trust	18,435				HEALTH
6597 IF Tran-In Vital Stats Trst	4,499	5,250			HEALTH
6598 IF Tran-In COPS	244,518	323,147			TRIAL COURT
	212,584	79,947			PUBLIC SAFETY
	200,703	215,782			SLESF 2012-2013
TOTAL IF Tran-In COPS *	657,805	618,876			*
6599 IF Tran-In YOBG	264,091	237,924			TRIAL COURT
6601 IF Tran-In EMS Trust	8,381	10,590			HEALTH
6607 Inter Special Dept Expense Rev	90	2,056			
6608 IF Miscellaneous Revenue	1,595,043	4,882,827			BI-COUNTY BEHAVIORAL HEAL
6611 IF CUPA	924	924	924	924	
6612 IF Background Check	1,200		500	500	PUBLIC SAFETY
6613 Inter Maintenance & Improvemnt			327,402	327,402	
6617 Interfund Overhead Cost Plan	1,197,488	1,116,836	1,170,388	1,170,388	
6618 Interfund Transfer In			63,352		BI-COUNTY BEHAVIORAL HEAL
		53,498			MENTAL HEALTH SERVICES AC
		5,910		194,159	HEALTH
			500	500	2010 HOME PROGRAM
TOTAL Interfund Transfer In *		59,408	63,852	194,659	*
6619 IF Trans. In-Interest	6,683				BI-COUNTY BEHAVIORAL HEAL
	1,390				WELFARE/SOCIAL SERVICES
	257				TRIAL COURT
	276				PUBLIC SAFETY
	235				SLESF 2012-2013

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CHARGES FOR SERVICES (CONTINUED)					
	53				YOUTHFUL OFFENDER BLOCK G
	68				CALMMET FUND
	174				CCP PLANNING/START UP FUN
	454				PUBLIC SAFETY REALIGNMENT
	1,055				SOCIAL SERVICES REALGNMEN
	331				DRUG MEDI-CAL (DMC) SERVI
TOTAL IF Trans. In-Interest	*	10,976			*
6620 IF Engineering	462,563	503,175	652,677	652,677	
6621 IF Road Fuel & Oil	11,316				ROAD
6622 IF-St Group Home Visit	6,266	5,520			TRIAL COURT
6623 IF-St CWSOIP	4,409	2,005			TRIAL COURT
6624 IF-AB109 Planning	21,502	38,351			TRIAL COURT
6626 IF AB109 Public Safety	1,270,471				TRIAL COURT
6627 IF Cost Plan Reimb	28,492	26,518			COUNTY AIRPORT
		1,846	6,502	6,502	PUBLIC SAFETY
TOTAL IF Cost Plan Reimb	*	28,492	28,364	6,502	*
6700 Interfund Services Provided		250			
TOTAL CHARGES FOR SERVICES	100,634,936	111,942,279	80,289,790	83,280,203	* *
MISCELLANEOUS REVENUES					
7325 St Contr H/W Wlfr Sbfd-Growth	191,293	280,938	286,380	286,380	COUNTY LOCAL REVENUE FUND
	217,189	160,069	237,000	237,000	FAMILY SUPPORT
TOTAL St Contr H/W Wlfr Sbfd-Growth	*	408,482	441,007	523,380	*
7407 Other Sales	2,211	1,508	2,000	2,000	
	452	590			ROAD
		264			BI-COUNTY BEHAVIORAL HEAL
TOTAL Other Sales	*	2,663	2,362	2,000	*

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MISCELLANEOUS REVENUES (CONTINUED)					
7500 Other Revenue	5,388	24,445	8,000	8,000	
	181	308	49	49	BI-COUNTY BEHAVIORAL HEAL
	400				MENTAL HEALTH SERVICES AC
	1				HEALTH
	1	279			WELFARE/SOCIAL SERVICES
	257				PUBLIC SAFETY
TOTAL Other Revenue *	6,228	25,032	8,049	8,049	*
7501 Commissary Sales	213,134	221,670	200,000	200,000	SHERIFF INMATE WELFARE
7503 Contribution Frm Non Gov Agenc	2,191	1,376	1,040	1,040	
	477				PUBLIC SAFETY
			3,804	3,804	CAPITAL PROJECTS
			429	429	DEBT SERVICES
TOTAL Contribution Frm Non Gov Agenc *	2,668	1,376	5,273	5,273	*
7505 Comp & Misc Insurance Refund	3,348				TRIAL COURT
	17,787	35,433			PUBLIC SAFETY
TOTAL Comp & Misc Insurance Refund *	21,135	35,433			*
7507 Phone Call Revenue	38,385	39,435	35,000	35,000	SHERIFF INMATE WELFARE
7509 Court Reimbursement	5,951	9,399	3,034	3,034	
	67,904	455			TRIAL COURT
TOTAL Court Reimbursement *	73,855	9,854	3,034	3,034	*
7510 Donations	19,154	26,554	1,000	1,000	
		1,200			FISH AND GAME
	325	1,185			BI-COUNTY BEHAVIORAL HEAL
	650	100			PUBLIC SAFETY
		2,500			YOUTHFUL OFFENDER BLOCK G
	7,850				MUSEUM FOUNTAIN TRUST
TOTAL Donations *	27,979	31,539	1,000	1,000	*
7511 IMD Reimb-Yuba Conservator	16,506	48,000	30,000	30,000	BI-COUNTY BEHAVIORAL HEAL
		3,000			MENTAL HEALTH SERVICES AC
TOTAL IMD Reimb-Yuba Conservator *	16,506	51,000	30,000	30,000	*
7512 IMD Reimb Sutter Conservator	15,620	34,216	25,000	25,000	BI-COUNTY BEHAVIORAL HEAL
		1,773			MENTAL HEALTH SERVICES AC
TOTAL IMD Reimb Sutter Conservator *	15,620	35,989	25,000	25,000	*
7514 County Museum Reimbursement	12,788				
7515 Contrib from othr Agency Sut C	283,180	95,859	160,463	160,463	

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MISCELLANEOUS REVENUES (CONTINUED)					
	88,789	147,922	148,372	148,372	ROAD
			367	367	DEBT SERVICES
TOTAL Contrib from othr Agency Sut C *	371,969	243,781	309,202	309,202	*
7517 Contrib From Oth Agency Cities	53,482	48,810	46,148	46,148	PUBLIC SAFETY
7518 Contribution Frm Oth Spec Dist	136,405		120,000	120,000	
			1,268	1,268	CAPITAL PROJECTS
TOTAL Contribution Frm Oth Spec Dist *	136,405		121,268	121,268	*
7521 Insurance Reimbursement	19,037	486			ROAD
		26,594			PUBLIC SAFETY
		525,698			CAPITAL PROJECTS
TOTAL Insurance Reimbursement *	19,037	552,778			*
7522 DA Asset Forfeiture	2,994	3,716	2,300	2,300	PUBLIC SAFETY
	17,378	13,925	9,000	9,000	LOCAL ANTI-DRUG PROGRAMS
	17,824	14,243	9,000	9,000	DA ASSET FORFEITURE TRUST
TOTAL DA Asset Forfeiture *	38,196	31,884	20,300	20,300	*
7524 PG&E Energy Rebates		3,610			ROAD
7527 Returned Check Fees	2,416	2,806	3,000	3,000	
7528 Maintenance Revenue-Yuba	1,500	1,500	3,450	3,450	WEIGHT TRUCK REPLACEMENT/
7529 Maintenance Revenue-Nevada	1,000	1,000	2,300	2,300	WEIGHT TRUCK REPLACEMENT/
7530 Replacement Revenue-Yuba	2,400	2,400	2,400	2,400	WEIGHT TRUCK REPLACEMENT/
7531 Replacement Revenue-Nevada	1,600	1,600	1,600	1,600	WEIGHT TRUCK REPLACEMENT/
7534 Sheriff Asset Seizure	191,915	89,299	5,000	5,000	SHERIFF'S FED ASSET SEIZU
7539 Food Stamps O/P Collection	18,342		15,000	15,000	WELFARE/SOCIAL SERVICES
7540 Refund	5,027	36,463	42,100	42,100	
	506	2,163	600	600	ROAD
	40,288	16,179	10,455	10,455	BI-COUNTY BEHAVIORAL HEAL
	6,672	2,184			MENTAL HEALTH SERVICES AC
	375	271			HEALTH
	224	1,949	2,000	2,000	WELFARE/SOCIAL SERVICES
	97	94			TRIAL COURT
		582			PUBLIC SAFETY

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MISCELLANEOUS REVENUES (CONTINUED)						
TOTAL Refund	*	53,189	12,137 72,022	55,155	55,155	EDBG PI FUND *
7542 Duplicate Copies		369	585	400	400	
7543 Contribtn Frm Oth Agcy YC RDA		615,384	629,784	600,000	600,000	
TOTAL MISCELLANEOUS REVENUES		2,346,647	2,576,556	2,017,959	2,017,959	* *
OTHER FINANCING SOURCES						
8300 Sale of Excess Property		4,593	7,061			
		6,034				ROAD
		484	345			PUBLIC SAFETY
TOTAL Sale of Excess Property	*	11,111	7,406			*
8400 Sale of Fixed Assets-Vehicles		21,347	42,517	3,000	3,000	
		42,886	15,015			ROAD
		2,326	1,053			BI-COUNTY BEHAVIORAL HEAL
		486				MENTAL HEALTH SERVICES AC
		4,005				HEALTH
		14,757				WELFARE/SOCIAL SERVICES
		2,071	1,134	2,250	2,250	TRIAL COURT
		5,706	7,754	2,000	2,000	PUBLIC SAFETY
			1,134			CHILD SUPP SERV REIMB/ADJ
			5,096			WEIGHT TRUCK REPLACEMENT/
TOTAL Sale of Fixed Assets-Vehicles	*	93,584	73,703	7,250	7,250	*
8600 Operating Transfers In	*	1,314,421				
			14,078			ROAD
			2,682,701	26,085,221	26,085,221	BI-COUNTY BEHAVIORAL HEAL
			269,726	759,907	759,907	HEALTH
			1,500,000	8,798,835	8,931,732	WELFARE/SOCIAL SERVICES
		50,747	1,505,834	2,317,629	2,317,629	TRIAL COURT
		628,965	1,209,362	8,442,266	8,492,266	PUBLIC SAFETY
		7,085,975	7,074,302	4,147,454	4,148,377	CAPITAL PROJECTS
		90,230	75,910	21,821	40,911	DEBT SERVICES
			625,193		12,799	DEVELP IMPACT FEE ANIMAL
				550,000	550,000	SLESF 2012-2013
				96,770	96,770	CALMMET FUND
				350,000	350,000	LOCAL H & W TRUST-SOCIAL
				600,000	600,000	DRUG MEDI-CAL (DMC) SERVI

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OTHER FINANCING SOURCES (CONTINUED)					
TOTAL Operating Transfers In	* 9,203,382	14,979,061	52,194,063	52,409,772	LOCAL INNOVATION *
8601 O/Transf In-Realignment			317,469	317,469	BI-COUNTY BEHAVIORAL HEAL HEALTH
			365,355	365,355	HEALTH
		208	2,309,617	2,309,617	TRIAL COURT
			1,449,881	1,449,881	PUBLIC SAFETY
			481,215	481,215	YOUTHFUL OFFENDER BLOCK G
			100,000	100,000	CCP PLANNING/START UP FUN
			3,401,061	3,401,061	PUBLIC SAFETY REALIGNMENT
			21,962	21,962	DJJ RE-ENTRY
TOTAL O/Transf In-Realignment	* *	208	8,446,560	8,446,560	*
8602 O/Trans In-CEC: IV-E,GH,CWSOIP			172,992	172,992	TRIAL COURT
TOTAL OTHER FINANCING SOURCES	9,308,077	15,060,378	60,820,865	61,036,574	* *
GRAND TOTAL REVENUES	255,623,394	297,441,155	306,901,496	312,151,755	

C O U N T Y O F S U T T E R
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION & FUND
FOR FISCAL YEAR 2018-19

DESCRIPTION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	RECOMMENDED EXPEND. 2018-19	BOS ADOPTED 2018-19
SUMMARIZATION BY FUNCTION:				
GENERAL	26,562,664	36,696,338	35,160,134	34,364,589
PUBLIC PROTECTION	85,069,186	89,560,782	102,446,864	105,307,818
PUBLIC WAYS & FACILITIES	6,126,646	9,434,495	13,389,881	13,389,881
HEALTH & SANITATION	79,416,487	88,880,375	101,338,106	101,610,495
PUBLIC ASSISTANCE	54,491,940	70,322,300	77,245,741	77,511,535
EDUCATION	1,872,907	1,852,235	2,102,779	2,102,779
RECREATION	883,724	757,038	1,050,012	1,050,012
DEBT SERVICE				
TOTAL SPECIFIC FINANCING USES	254,423,554	297,503,563	332,733,517	335,337,109
APPROPRIATION FOR CONTINGENCIES			1,008,130	994,546
SUBTOTAL	254,423,554	297,503,563	333,741,647	336,331,655
PROVISION FOR RES. & DESIG.			1,127,866	7,688,674
 TOTAL FINANCING REQUIREMENTS	 254,423,554	 297,503,563	 334,869,513	 344,020,329

SUMMARIZATION BY FUND:				
GENERAL	54,109,072	59,012,232	67,959,694	72,559,883
ROAD	5,836,463	9,234,199	13,203,203	13,203,203
COUNTY AIRPORT	69,826	24,774	86,936	86,936
FISH AND GAME	2,749	2,749	16,228	16,228
BI-COUNTY BEHAVIORAL HEALTH	25,819,269	28,159,640	38,740,729	38,770,315
MENTAL HEALTH SERVICES ACT	9,939,851	13,613,869	12,733,677	12,733,677
HEALTH	9,383,190	11,371,517	13,844,374	14,087,185
WELFARE/SOCIAL SERVICES	43,497,491	48,958,642	57,829,994	57,962,891
TRIAL COURT	8,783,124	9,244,961	10,772,602	10,772,602
PUBLIC SAFETY	27,726,934	29,860,353	33,269,564	36,130,518
CAPITAL PROJECTS	4,249,340	13,223,376	10,240,544	9,172,114
DEBT SERVICES	90,225	94,874	22,617	41,707
DEVELP IMPACT FEE ANIMAL CONTR	7	12,409	1,600	14,399
DEVELP IMPACT FEE LEVEE YCBASN	153	199	32,500	32,500
DEVELP IMPACT FEE-ROADS	75	127	35,000	35,000
DEVELP IMPACT FEE CO GEN GOVT	978	1,061	39,000	39,000
DEVELP IMPACT CRT/CRIMNL JUSTC	895,599	149,144	33,000	33,000
DEVELP IMPACT HLTH/SOCIAL SRVS	2,502,480	133	32,500	32,500
DEVELP IMPACT FEE SHERIFF	331	366	19,000	19,000
DEVELP IMPACT FEE FIRE CSA F	400	28,828	18,500	18,500
DEVELP IMPACT FEE LIBRARY	42,252	227	35,300	35,300

C O U N T Y O F S U T T E R
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION & FUND
FOR FISCAL YEAR 2018-19

DESCRIPTION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	RECOMMENDED EXPEND. 2018-19	BOS ADOPTED 2018-19
DEVELP IMPACT FEE UA PARK&REC	499	419,170	29,000	29,000
DEVELP IMPACT FEE FIRE CSA C	51	54	1,200	1,200
DEVELP IMPACT FEE FIRE CSA D	41	43	2,500	2,500
CHILD SUPP SERV REIMB/ADJUSTME	2,833,297	2,939,049	2,989,785	2,989,785
BIOTERRORISM TRUST	18,833	400	2,000	2,000
DEVELOP IMPACT FEE-LIVE OAK	215	228	3,500	3,500
SURVEY MONUMENT PRESERVATION	51	58	5,700	5,700
JUSTICE ASSIST GRANT PROGRAM	85	72	500	500
CALPINE LEVEE & FLOOD CONTROL	41,633	1,672	15,000	15,000
SB2 BUILDING HOMES & JOB ACT		50	1,000,000	1,000,000
COUNTY LOCAL REVENUE FUND 2011	28,698,399	30,423,193	29,829,120	29,829,120
AB109 FRONT LINE LAW ENFORCEMENT	188	199	1,500	51,500
SLESF 2012-2013	551,102	505,027	725,440	725,440
SUBSTNC ABUSE/CRIME PRVNT 2000	6,419	3,712	2,165	2,165
YOUTHFUL OFFENDER BLOCK GRANT	267,974	239,329	554,503	554,503
COMM CORR PERFRM INCENTV/SB678	706,677	543,800	663,363	663,363
BICYCLE HELMET SAFETY	751	150	85	77
ST-CO PROPERTY TAX PROGRAM	27	10,517	25	25
SHERIFF INMATE WELFARE	347,166	381,365	265,202	265,202
ROAD DEPARTMENT TRUST	402	475	5,500	5,500
DEVELP IMPACT FEE-PARK ACQ/DEV	501	531	8,000	8,000
SHERIFF CIVIL FEES	6,518	261	95,796	95,796
SB910 MEDI-CAL		4	253,300	253,300
CANDIDATES' STATEMENTS ELECTNS	7,660	18,581	8,000	8,000
SHERIFF ASSESSMENT FEES	27	47	13,500	13,500
FAMILY SUPPORT	2,843,830	3,738,044	3,056,780	3,524,194
CMSP ELIGIBILITY COSTS	38,333-	9,255	10,000	10,000
E-RECORDING	40	68	22,000	22,000
COUNTY RECORDER UPGRADING FEE	4,754	919	130,000	130,000
AUTOMATED COUNTY WARRANT SYSTEM		80	15,250	15,250
MUSEUM FOUNTAIN TRUST	9,856	4	20	20
MICROGRAPHIC FEES RECORDER	2,430	152	58,580	58,580
CALMMET FUND	23,895	715	96,770	190,670
CCP PLANNING/START UP FUND	21,857	38,836	105,000	105,000
PUBLIC SAFETY REALIGNMENT 2011	2,819,240	2,955,545	3,652,731	3,652,731
DJJ RE-ENTRY	59	279	22,762	22,762
ORC COLLECTIONS		53	13,000	13,000
HOUSING REHAB LOAN PROG 201		1	153,100	153,100
SOCIAL SERVICES REALGNMENT2011	5,958,212	6,570,291	7,510,427	7,510,427
TOBACCO EDUCATION TRUST	150,255	35,803	152,000	152,000
LOCAL H & W TRUST-HEALTH	3,621,771	4,032,205	3,900,000	3,900,000
LOCAL H & W TRUST-SOCIAL SRVS	3,450,792	10,649,266	9,336,485	9,469,382

C O U N T Y O F S U T T E R
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION & FUND
FOR FISCAL YEAR 2018-19

DESCRIPTION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	RECOMMENDED EXPEND. 2018-19	BOS ADOPTED 2018-19
2010 HOME PROGRAM		12	600	600
CUPA JUDGEMENT/SETTLEMENT	1	16	620	620
EMERGENCY MEDICAL SERVICES	102,663	68,677	169,600	169,600
CDBG PI FUND	364	1,199	5,500	5,500
PLAN CHECK & INSPECTION FEES	345	364	4,300	4,300
MHSA HOUSING PROGRAM	4	2,058	15,000	15,000
MENTAL HEALTH ALCOHOL PROGRAM	3,503	15,949	8,125	8,125
CJ FACILITIES CONSTRUCTION	1,331	226,779	118,000	118,000
LOCAL ANTI-DRUG PROGRAMS	50	75	10,000	10,000
COUNTY EXHIBIT TRUST	11	11	120	120
COMM SVC-SMIP	12	13	310	310
CHILD ABUSE TRUST	98,283	98,114	103,500	103,500
CASP CERTIFICATION & TRAINING			2,400	2,400
WRAP AROUND SPECIAL REV FUND	237,950	161,048	529,380	529,380
DRUG MEDI-CAL (DMC) SERVICES	522,640	3,014,024	1,205,000	1,205,000
LOCAL INNOVATION	29	27,892	24,360	24,360
CIVIL PENALTIES	30	54	3,000	3,000
COURTHOUSE CONSTRUCTION	20	23	325	325
CRIMINAL LAB ANALYSIS FEE		1	300	300
SOCIAL SECURITY TRUNCATION PGM	139	174	100,000	100,000
PUBLIC SAFETY AUGMENTATION	8,020,868	6,879,799	8,251,000	9,827,717
CDBG HOUSING REHAB 04-STBG1979	124	132	1,500	1,500
SHERIFF'S FED ASSET SEIZURE	362	780	10,000	10,000
SHERIFF ASSET SEIZURE NET5	53	56	400	400
VITAL/STATISTICS TRUST-HEALTH	4,579	5,337	6,600	6,600
VITAL/STATISTICS TRUST-RECORDR	16,599	78	36,500	36,500
EDBG PI FUND	69,251	91,668	153,000	153,000
WEIGHT TRUCK REPLACEMENT/MNTN	6,003	162,639	19,950	19,950
PROP 56 TOBACCO TRUST		219,119	384,972	384,972
DA ASSET FORFEITURE TRUST	128	157	10,000	10,000
INDIGENT BURIALS TRUST	1,215	1,143	1,400	1,400
CHILD PASSENGER RESTRAINT-HLTH	14,214	12,648	400	400
DNA ID PROP 69 - LOCAL	15,800	341	17,200	17,200
TOTAL FINANCING REQUIREMENTS	254,423,554	297,503,563	334,869,513	344,020,329

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

STATE CONTROLLER COUNTY BUDGET FORM
COUNTY BUDGET ACT SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY SCHEDULE 8A
(1985) FOR FISCAL YEAR 2018-19

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	RECOMMENDED EXPEND. 2018-19	BOS ADOPTED 2018-19	FUND (GENERAL UNLESS INDICATED)
GENERAL					
LEGISLATIVE AND ADMINISTRATIVE					
1-101 BOARD OF SUPERVISORS	373,015	468,716	564,727	564,727	
1-102 COUNTY ADMINISTRATOR	1,016,726	1,173,791	1,377,790	1,377,790	
1-103 NON-DEPARTMENTAL EXPENSES	3,195,311	1,232,083	1,755,477	1,755,477	
1-105 CLERK OF THE BOARD	172,524	207,606	245,594	245,594	
TOTAL LEGISLATIVE AND ADMINISTRATIVE *	4,757,576	3,082,196	3,943,588	3,943,588	*
FINANCE					
1-201 AUDITOR-CONTROLLER	1,673,933	1,707,621	1,908,185	1,908,185	
1-202 TREASURER-TAX COLLECTOR	828,123	931,801	1,365,741	1,365,741	
1-203 ASSESSOR	1,904,066	2,125,766	2,618,588	2,618,588	
1-204 OFFICE OF REVENUE COLLECTION	199,950	209,520	252,620	252,620	
1-205 GENERAL SERVICES DEPARTMENT	582,427	826,945	676,406	676,406	
1-209 GENERAL REVENUES	120,997-	3,500,405	520,830	794,638	
0-181 ST-CO PROPERTY TAX PROGRAM	27	10,517	25	25	ST-CO PROPERTY TAX PROGRA
0-233 AUTOMATED COUNTY WARRANT SYSTM		80	250	250	AUTOMATED COUNTY WARRANT
0-243 ORC COLLECTIONS		53	3,600	3,600	ORC COLLECTIONS
TOTAL FINANCE *	5,067,529	9,312,708	7,346,245	7,620,053	*
COUNSEL					
1-301 COUNTY COUNSEL	1,288,218	1,242,784	1,309,202	1,309,202	
TOTAL COUNSEL *	1,288,218	1,242,784	1,309,202	1,309,202	*
PERSONNEL					
1-401 HUMAN RESOURCES	774,445	854,931	1,036,207	1,036,207	
TOTAL PERSONNEL *	774,445	854,931	1,036,207	1,036,207	*
ELECTIONS					
1-502 ELECTIONS	763,088	812,900	1,106,104	1,106,104	
0-220 CANDIDATES' STATEMENTS ELECTNS	7,660	18,581	8,000	8,000	CANDIDATES' STATEMENTS EL
TOTAL ELECTIONS *	770,748	831,481	1,114,104	1,114,104	*
COMMUNICATIONS					
1-600 SHERIFF-COMMUNICATIONS	3,032,662	2,769,099	3,013,092	3,013,092	PUBLIC SAFETY
TOTAL COMMUNICATIONS *	3,032,662	2,769,099	3,013,092	3,013,092	*
PROPERTY MANAGMENT					
1-700 BUILDING MAINTENANCE	2,971,097	3,272,453	4,183,052	4,183,052	
1-701 JAIL EXPANSION PROJECT	1,304,217				
1-702 WATER/WASTEWATER FACILITIES	158,184	3,639-			
TOTAL PROPERTY MANAGMENT *	4,433,498	3,268,814	4,183,052	4,183,052	*
PLANT ACQUISITION					
1-801 PLANT ACQUISITION	586,389	612,070			

COUNTY OF SUTTER
STATE OF CALIFORNIA

STATE CONTROLLER COUNTY BUDGET FORM
COUNTY BUDGET ACT SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY SCHEDULE 8A
(1985) FOR FISCAL YEAR 2018-19

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	RECOMMENDED EXPEND. 2018-19	BOS ADOPTED 2018-19	FUND (GENERAL UNLESS INDICATED)
GENERAL (CONTINUED)					
PLANT ACQUISITION (CONTINUED)					
1-800 PLANT ACQUISITION			1,616,205	1,616,205	CAPITAL PROJECTS
TOTAL PLANT ACQUISITION	* 586,389	612,070	1,616,205	1,616,205	*
OTHER GENERAL					
1-911 GENERAL INSURANCE & BONDS	87,488	88,242	202,751	202,751	
1-920 ENGINEERING SERVICES	650,296	799,591	1,027,612	1,027,612	
1-922 WATER RESOURCES	703,188	421,698	660,790	660,790	
1-803 CHEVRON SOLAR	2,177,126	683,267	716,000	716,000	CAPITAL PROJECTS
1-806 HUMAN SERVICES BUILDING	26,550	1,483,918	324,500	324,500	CAPITAL PROJECTS
1-807 JAIL EXPANSION	1,808,552	9,456,277	5,283,834	4,214,481	CAPITAL PROJECTS
1-808 TRI CO JUVENILE HALL CONSTRUCT	237,088		800,000	800,000	CAPITAL PROJECTS
1-809 DA-OFFICE RELOCATION PROJECT	24	145,790			CAPITAL PROJECTS
1-810 BUILDING-CASA DE ESPERANZA		166,368			CAPITAL PROJECTS
1-811 680 NORTH WALTON PRJ 1811		1,287,756			CAPITAL PROJECTS
1-812 COUNTYWIDE MICROWAVE PROJECT			1,500,005	1,500,005	CAPITAL PROJECTS
1-210 KYOCERA DEBT SERVICE	90,230	94,889	22,617	22,617	DEBT SERVICES
1-211 CHEVRON DEBT SERVICE	5-	15-			DEBT SERVICES
0-101 DEVELP IMPACT FEE CO GEN GOVT	978	1,061	1,250	1,250	DEVELP IMPACT FEE CO GEN
4-402 SB2 BUILDING HOMES & JOBS ACT		50	900,000	900,000	SB2 BUILDING HOMES & JOB
0-255 PLAN CHECK & INSPECTION FEES	345	364	430	430	PLAN CHECK & INSPECTION F
0-284 CDBG HOUSING REHAB 04-STBG1979	124	132	150	150	CDBG HOUSING REHAB 04-STB
0-289 EDBG PI FUND	69,251	91,668	153,000	153,000	EDBG PI FUND
TOTAL OTHER GENERAL	* 5,851,235	14,721,056	11,592,939	10,523,586	*
AID PROGRAMS					
0-253 CDBG PI FUND	364	1,199	5,500	5,500	CDBG PI FUND
TOTAL AID PROGRAMS	* 364	1,199	5,500	5,500	*
GRAND TOTAL GENERAL	26,562,664	36,696,338	35,160,134	34,364,589	* *
PUBLIC PROTECTION					
OTHER GENERAL					
0-102 DEVELP IMPACT CRT/CRIMNL JUSTC	895,599	149,144	300	300	DEVELP IMPACT CRT/CRIMNL
0-104 DEVELP IMPACT FEE SHERIFF	331	366	450	450	DEVELP IMPACT FEE SHERIFF
0-105 DEVELP IMPACT FEE FIRE CSA F	400	28,828	550	550	DEVELP IMPACT FEE FIRE CS
0-107 DEVELP IMPACT FEE UA PARK&REC	499	419,170	650	650	DEVELP IMPACT FEE UA PARK
0-108 DEVELP IMPACT FEE FIRE CSA C	51	54	70	70	DEVELP IMPACT FEE FIRE CS
0-109 DEVELP IMPACT FEE FIRE CSA D	41	43	100	100	DEVELP IMPACT FEE FIRE CS
0-196 DEVELP IMPCT FEE-PARK ACQ/DEV	501	531	650	650	DEVELP IMPCT FEE-PARK ACQ
TOTAL OTHER GENERAL	* 897,422	598,136	2,770	2,770	*

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 (1985) FOR FISCAL YEAR 2018-19

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	RECOMMENDED EXPEND. 2018-19	BOS ADOPTED 2018-19	FUND (GENERAL UNLESS INDICATED)
PUBLIC PROTECTION (CONTINUED)					
JUDICIAL					
2-104 GRAND JURY	53,664	53,354	45,836	45,836	
2-114 TRIAL COURT-COUNTY SHARE	3,942,667	4,159,638	4,848,561	4,848,561	
2-103 SHERIFF'S COURT BAILIFFS	880,789	967,454	1,023,474	1,023,474	TRIAL COURT
2-106 PUBLIC DEFENDER	685,559	741,625	765,609	765,609	TRIAL COURT
2-109 TRIAL COURT FUNDING	840,733	811,367	836,000	836,000	TRIAL COURT
2-110 TRIAL COURTS-GENERAL	129-	448-			TRIAL COURT
2-112 CONSOLIDATED COURTS	515,596	430,723	485,000	485,000	TRIAL COURT
2-125 DISTRICT ATTORNEY	4,254,724	3,704,619	4,251,597	4,251,597	PUBLIC SAFETY
2-127 VICTIM SERVICES		511,019	629,223	629,223	PUBLIC SAFETY
0-112 CHILD SUPP SERV REIMB/ADJUSTME	2,833,297	2,939,049	2,989,785	2,989,785	CHILD SUPP SERV REIMB/ADJ
0-129 JUSTICE ASSIST GRANT PROGRAM	85	72	60	60	JUSTICE ASSIST GRANT PROG
0-227 FAMILY SUPPORT	2,843,830	3,738,044	3,046,380	3,046,380	FAMILY SUPPORT
0-262 CJ FACILITIES CONSTRUCTION	1,331	226,779	1,500	1,500	CJ FACILITIES CONSTRUCTIO
2-126 CIVIL PENALTIES	30	54	150	150	CIVIL PENALTIES
2-128 DA FORFEITURE	128	157	250	250	DA ASSET FORFEITURE TRUST
0-300 DNA ID PROP 69 - LOCAL	15,800	341	15,713	15,713	DNA ID PROP 69 - LOCAL
TOTAL JUDICIAL	* 16,868,104	18,283,847	18,939,138	18,939,138	*
POLICE PROTECTION					
2-215 PUBLIC SAFETY-COUNTY SHARE	14,881,023	14,900,000	20,135,206	21,275,543	
2-201 SHERIFF-CORONER	6,634,193	7,563,555	8,081,313	8,081,313	PUBLIC SAFETY
2-202 NET 5 SHERIFF	136,394	164,802	142,918	142,918	PUBLIC SAFETY
2-204 SHERIFF'S TRAINING CENTER	25,407	37,427	30,788	30,788	PUBLIC SAFETY
2-205 SHERIFF BOAT PATROL	251,493	335,668	391,795	391,795	PUBLIC SAFETY
2-208 SHERIFF LIVE OAK CONTRACT	1,233,778	1,097,509	1,307,080	1,307,080	PUBLIC SAFETY
2-210 PUBLIC SAFETY-GENERAL	1,205-	1,975-			PUBLIC SAFETY
0-146 AB109 FRONT LINE LAW ENFORCEMENT	188	199	150	50,150	AB109 FRONT LINE LAW ENFO
0-155 SLESF 2012-2013	551,102	505,027	725,440	725,440	SLESF 2012-2013
0-170 SUBSTNC ABUSE/CRIME PRVNT 2000	6,419	3,712	2,165	2,165	SUBSTNC ABUSE/CRIME PRVNT
0-177 COMM CORR PERFRM INCENTV/SB678	706,677	543,800	663,363	663,363	COMM CORR PERFRM INCENTV/
0-184 SHERIFF INMATE WELFARE	347,166	381,365	265,202	265,202	SHERIFF INMATE WELFARE
0-210 SHERIFF CIVIL FEES	6,518	261	95,796	95,796	SHERIFF CIVIL FEES
0-225 SHERIFF ASSESSMENT FEES	27	47	100	100	SHERIFF ASSESSMENT FEES
2-220 LOCAL INNOVATION	29	27,892	150	150	LOCAL INNOVATION
0-279 CRIMINAL LAB ANALYSIS FEE		1	300	300	CRIMINAL LAB ANALYSIS FEE
0-282 PUBLIC SAFETY AUGMENTATION	8,020,868	6,879,799	8,251,000	9,827,717	PUBLIC SAFETY AUGMENTATIO
0-285 SHERIFF'S FED ASSET SEIZURE	362	780	600	600	SHERIFF'S FED ASSET SEIZU
0-286 SHERIFF ASSET SEIZURE NET5	53	56	65	65	SHERIFF ASSET SEIZURE NET
TOTAL POLICE PROTECTION	* 32,800,492	32,439,925	40,093,431	42,860,485	*
DETENTION AND CORRECTION					
2-304 PROBATION	5,860,576	6,294,240	7,662,519	7,662,519	TRIAL COURT
2-301 COUNTY JAIL	9,788,177	10,940,713	12,273,030	12,273,030	PUBLIC SAFETY

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 COUNTY BUDGET FORM
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 COUNTY BUDGET ACT SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY SCHEDULE 8A
 (1985) FOR FISCAL YEAR 2018-19

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	RECOMMENDED EXPEND. 2018-19	BOS ADOPTED 2018-19	FUND (GENERAL UNLESS INDICATED)
PUBLIC PROTECTION (CONTINUED)					
DETENTION AND CORRECTION (CONTINUED)					
2-303 DELINQUENCY PREVENT COMMISSION	290	137	1,000	1,000	PUBLIC SAFETY
2-309 BI-COUNTY JUVENILE HALL	1,716,170	1,569,096	2,205,072	2,205,072	PUBLIC SAFETY
2-203 ELESA (LAW ENFORCEMNT SR-01d)	1,518,031	1,560,756	1,210,770	1,210,770	COUNTY LOCAL REVENUE FUND
0-176 YOUTHFUL OFFENDER BLOCK GRANT	267,974	239,329	554,503	554,503	YOUTHFUL OFFENDER BLOCK G
0-240 CCP PLANNING/START UP FUND	21,857	38,836	66,510	66,510	CCP PLANNING/START UP FUN
TOTAL DETENTION AND CORRECTION	* 19,173,075	20,643,107	23,973,404	23,973,404	*
FIRE PROTECTION					
2-401 EMERGENCY SERVICES	373,283	396,280	692,219	692,219	PUBLIC SAFETY
2-402 FIRE SERVICES ADMINISTRATION	227,162	284,511	250,437	250,437	PUBLIC SAFETY
2-403 FEBRUARY 2017 FLOOD	54,406	487,893			PUBLIC SAFETY
TOTAL FIRE PROTECTION	* 654,851	1,168,684	942,656	942,656	*
PROTECTIVE INSPECTION					
2-601 AGRICULTURAL COMMISSIONER	2,423,015	2,576,010	2,885,338	2,885,338	
0-290 WEIGHT TRUCK REPLACEMENT/MNTN	6,003	205			WEIGHT TRUCK REPLACEMENT/
2-610 AG WEIGHT TRUCK		162,434	11,545	11,545	WEIGHT TRUCK REPLACEMENT/
TOTAL PROTECTIVE INSPECTION	* 2,429,018	2,738,649	2,896,883	2,896,883	*
OTHER PROTECTION					
2-706 RECORDER	446,223	517,134	732,985	732,985	
2-709 PUBLIC GUARDIAN & CONSERVATOR	257,717	275,908	353,310	353,310	
2-710 COUNTY CLERK	296,246	290,041	363,024	363,024	
2-711 DOMESTIC VIOLENCE CENTERS	22,500	22,616	25,000	25,000	
2-721 DEVELOPMENT SERVICES ADMIN	835,014	756,673	755,429	755,429	
2-724 PLANNING & BUILDING	1,607,867	2,689,832	2,711,955	2,711,955	
2-725 ENVIRONMENTAL HEALTH	628,977	692,833	797,599	797,599	
2-726 ANIMAL CONTROL	506,736	372,052	454,448	454,448	
2-727 CUPA	247,992	273,244	272,924	272,924	
2-703 FISH & GAME PROPAGATION	2,749	2,749	16,228	16,228	FISH AND GAME
0-140 COUNTY LOCAL REVENUE FUND 2011	12,270	3,772			COUNTY LOCAL REVENUE FUND
2-105 TRIAL COURT SECURITY	745,054	802,993	904,122	904,122	COUNTY LOCAL REVENUE FUND
2-120 DISTRICT ATTY & PUBLIC DEFENDR	102,667	125,583	145,000	145,000	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	3,133,651	3,202,789	3,418,231	3,418,231	COUNTY LOCAL REVENUE FUND
2-308 JUVENILE JUSTICE ACCOUNT	408,656	578,176	507,100	507,100	COUNTY LOCAL REVENUE FUND
0-230 E-RECORDING	40	68	6,070	6,070	E-RECORDING
0-232 COUNTY RECORDER UPGRADING FEE	4,754	919	44,040	44,040	COUNTY RECORDER UPGRADING
0-237 MICROGRAPHIC FEES RECORDER	2,430	152	58,580	58,580	MICROGRAPHIC FEES RECORDE
0-239 CALMMET FUND	23,895	715	96,770	190,670	CALMMET FUND
0-241 PUBLIC SAFETY REALIGNMENT 2011	2,819,240	2,955,545	3,652,731	3,652,731	PUBLIC SAFETY REALIGNMENT
0-242 DJJ RE-ENTRY	59	279	17,400	17,400	DJJ RE-ENTRY
2-728 CUPA JUDGEMENT/SETTLEMENT	1	16	620	620	CUPA JUDGEMENT/SETTLEMENT

COUNTY OF SUTTER
STATE OF CALIFORNIA

STATE CONTROLLER COUNTY BUDGET FORM
COUNTY BUDGET ACT SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY SCHEDULE 8A
(1985) FOR FISCAL YEAR 2018-19

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	RECOMMENDED EXPEND. 2018-19	BOS ADOPTED 2018-19	FUND (GENERAL UNLESS INDICATED)
PUBLIC PROTECTION (CONTINUED)					
OTHER PROTECTION (CONTINUED)					
0-266 COMM SVC-SMIP	12	13	16	16	COMM SVC-SMIP
0-280 SOCIAL SECURITY TRUNCATION PGM	139	174	100,000	100,000	SOCIAL SECURITY TRUNCATIO
0-288 VITAL/STATISTICS TRUST-RECORDE	16,599	78	36,500	36,500	VITAL/STATISTICS TRUST-RE
TOTAL OTHER PROTECTION	* 12,221,488	13,664,354	15,570,082	15,663,982	*
FLOOD CONTROL & SOIL/WATER CON					
1-923 FLOOD CONTROL	24,736	24,080	28,500	28,500	
TOTAL FLOOD CONTROL & SOIL/WATER CON	* 24,736	24,080	28,500	28,500	*
GRAND TOTAL PUBLIC PROTECTION	85,069,186	89,560,782	102,446,864	105,307,818	* *
PUBLIC WAYS AND FACILITIES					
OTHER GENERAL					
0-098 DEVELOP IMPACT FEE ANIMAL CONTR	7	12,409	10	10	DEVELOP IMPACT FEE ANIMAL
0-099 DEVELOP IMPACT FEE LEVEE YCBASN	153	199	250	250	DEVELOP IMPACT FEE LEVEE Y
0-100 DEVELOP IMPACT FEE-ROADS	75	127	150	150	DEVELOP IMPACT FEE-ROADS
TOTAL OTHER GENERAL	* 235	12,735	410	410	*
JUDICIAL					
0-275 COURTHOUSE CONSTRUCTION	20	23	325	325	COURTHOUSE CONSTRUCTION
TOTAL JUDICIAL	* 20	23	325	325	*
PUBLIC WAYS					
3-100 ROAD	5,836,463	9,234,199	13,099,290	13,099,290	ROAD
0-126 DEVELOP IMPACT FEE-LIVE OAK	215	228	300	300	DEVELOP IMPACT FEE-LIVE O
0-128 SURVEY MONUMENT PRESERVATION	51	58	70	70	SURVEY MONUMENT PRESERVAT
0-136 CALPINE LEVEE & FLOOD CONTROL	41,633	1,672	2,000	2,000	CALPINE LEVEE & FLOOD CON
0-189 ROAD DEPARTMENT TRUST	402	475	550	550	ROAD DEPARTMENT TRUST
TOTAL PUBLIC WAYS	* 5,878,764	9,236,632	13,102,210	13,102,210	*
TRANSPORTATION TERMINALS					
3-200 COUNTY AIRPORT	69,826	24,774	86,936	86,936	COUNTY AIRPORT
TOTAL TRANSPORTATION TERMINALS	* 69,826	24,774	86,936	86,936	*
TRANSPORTATION SYSTEMS					
3-300 TRANSPORTATION DEVELOPMENT	177,801	160,331	200,000	200,000	
TOTAL TRANSPORTATION SYSTEMS	* 177,801	160,331	200,000	200,000	*
GRAND TOTAL PUBLIC WAYS AND FACILITIES	6,126,646	9,434,495	13,389,881	13,389,881	* *

COUNTY OF SUTTER
STATE OF CALIFORNIA

STATE CONTROLLER COUNTY BUDGET FORM
COUNTY BUDGET ACT SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY SCHEDULE 8
(1985) FOR FISCAL YEAR 2018-19

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	RECOMMENDED EXPEND. 2018-19	BOS ADOPTED 2018-19	FUND (GENERAL UNLESS INDICATED)
HEALTH AND SANITATION					
OTHER GENERAL					
0-103 DEVELP IMPACT HLTH/SOCIAL SRVS	2,502,480	133	200	200	DEVELP IMPACT HLTH/SOCIAL
TOTAL OTHER GENERAL	* 2,502,480	133	200	200	*
DETENTION AND CORRECTION					
2-221 LOCAL ANTI-DRUG PROGRAM	50	75	150	150	LOCAL ANTI-DRUG PROGRAMS
TOTAL DETENTION AND CORRECTION	* 50	75	150	150	*
HEALTH					
4-112 HEALTH-COUNTY SHARE	5,281,523	7,234,749	7,893,547	7,942,199	
4-102 BEHAVIORAL HEALTH	25,819,269	28,159,640	38,740,729	38,770,315	BI-COUNTY BEHAVIORAL HEAL
4-104 MENTAL HEALTH SERVICES ACT	9,939,851	13,613,869	12,733,677	12,733,677	MENTAL HEALTH SERVICES AC
4-103 COUNTY HEALTH	5,687,877	6,567,526	7,817,460	8,011,619	HEALTH
4-110 HEALTH CARE-GENERAL	212	287,645			HEALTH
4-120 HUMAN SERVICES ADMINISTRATION	796,439	959,705	1,564,069	1,564,069	HEALTH
4-134 JAIL MEDICAL SERVICES	2,477,345	3,019,774	3,418,673	3,418,673	HEALTH
0-124 BIOTERRORISM TRUST	18,833	400			BIOTERRORISM TRUST
4-105 PROTECTIVE SERVICES SUBACCOUNT	7,024,168	7,394,772	7,460,427	7,460,427	COUNTY LOCAL REVENUE FUND
4-106 MENTAL HEALTH ACCOUNT	8,086,028	8,405,815	8,633,470	8,633,470	COUNTY LOCAL REVENUE FUND
4-108 BEHAVIORAL HEALTH SUBACCOUNT	7,567,874	8,248,537	7,450,000	7,450,000	COUNTY LOCAL REVENUE FUND
0-211 SB910 MEDI-CAL		4			SB910 MEDI-CAL
0-229 CMSP ELIGIBILITY COSTS	38,333-	9,255	10,000	10,000	CMSP ELIGIBILITY COSTS
0-247 LOCAL H & W TRUST-HEALTH	3,621,771	4,032,205	3,900,000	3,900,000	LOCAL H & W TRUST-HEALTH
0-252 EMERGENCY MEDICAL SERVICES	102,663	68,677	169,600	169,600	EMERGENCY MEDICAL SERVICE
0-257 MENTAL HEALTH ALCOHOL PROGRAM	3,503	15,949	8,125	8,125	MENTAL HEALTH ALCOHOL PRO
0-267 CHILD ABUSE TRUST	98,283	98,114	101,500	101,500	CHILD ABUSE TRUST
0-287 VITAL/STATISTICS TRUST-HEALTH	4,579	5,337	5,250	5,250	VITAL/STATISTICS TRUST-HE
4-135 PROP 56 TOBACCO TRUST		219,119	384,972	384,972	PROP 56 TOBACCO TRUST
TOTAL HEALTH	* 76,491,885	88,341,092	100,291,499	100,563,896	*
HOSPITAL CARE					
4-201 NON-COUNTY PROVIDERS	374,400	453,633	763,324	763,324	HEALTH
TOTAL HOSPITAL CARE	* 374,400	453,633	763,324	763,324	*
CALIFORNIA CHILDREN SERVICE					
4-301 CALIFORNIA CHILDREN SERVICES	46,917	83,234	280,848	280,848	HEALTH
TOTAL CALIFORNIA CHILDREN SERVICE	* 46,917	83,234	280,848	280,848	*
MWSA HOUSING PROGRAM					
4-109 MWSA HOUSING PROGRAM	4	2,058	2,000	2,000	MWSA HOUSING PROGRAM
TOTAL	* 4	2,058	2,000	2,000	*
AID PROGRAMS					
0-178 BICYCLE HELMET SAFETY	751	150	85	77	BICYCLE HELMET SAFETY

C O U N T Y O F S U T T E R
 STATE OF CALIFORNIA
 COUNTY BUDGET FORM
 COUNTY BUDGET ACT SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY SCHEDULE 8A
 (1985) FOR FISCAL YEAR 2018-19

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	RECOMMENDED EXPEND. 2018-19	BOS ADOPTED 2018-19	FUND (GENERAL UNLESS INDICATED)
HEALTH AND SANITATION (CONTINUED)					
TOTAL AID PROGRAMS	*	751	150	85	77 *
GRAND TOTAL HEALTH AND SANITATION		79,416,487	88,880,375	101,338,106	101,610,495 * *
PUBLIC ASSISTANCE					
PUBLIC ASSISTANCE					
0-244 HOUSING REHAB LOAN PROG 201			1	153,100	153,100 HOUSING REHAB LOAN PROG 2
TOTAL PUBLIC ASSISTANCE	*		1	153,100	153,100 *
ADMINISTRATION					
5-113 WELFARE-COUNTY SHARE	639,656	781,819	799,000	799,000	
5-101 WELFARE ADMINISTRATION	22,828,629	26,641,620	30,298,067	30,430,964	WELFARE/SOCIAL SERVICES
5-110 WELFARE/SOCIAL SERVICES-GENRL	1,968-	4,334-			WELFARE/SOCIAL SERVICES
0-245 SOCIAL SERVICES REALGNMENT2011	5,958,212	6,570,291	7,470,427	7,470,427	SOCIAL SERVICES REALGNMEN
TOTAL ADMINISTRATION	* 29,424,529	33,989,396	38,567,494	38,700,391	*
AID PROGRAMS					
5-201 IN-HOME SUPPORTIVE SRVS (IHSS)	1,893,478	2,284,563	2,807,639	2,807,639	WELFARE/SOCIAL SERVICES
5-204 TANF-FAMILY GROUP	9,066,446	9,149,212	10,815,108	10,815,108	WELFARE/SOCIAL SERVICES
5-206 FOSTER CARE	5,744,358	6,473,722	9,124,380	9,124,380	WELFARE/SOCIAL SERVICES
5-207 REFUGEE CASH ASSISTANCE	5,920	5,277	14,800	14,800	WELFARE/SOCIAL SERVICES
5-209 AID FOR ADOPTION	3,960,628	4,408,582	4,770,000	4,770,000	WELFARE/SOCIAL SERVICES
0-248 LOCAL H & W TRUST-SOCIAL SRVS	3,450,792	10,649,266	9,336,485	9,469,382	LOCAL H & W TRUST-SOCIAL
0-250 2010 HOME PROGRAM		12	10	10	2010 HOME PROGRAM
0-270 WRAP AROUND SPECIAL REV FUND	237,950	161,048	277,000	277,000	WRAP AROUND SPECIAL REV F
0-272 DRUG MEDI-CAL (DMC) SERVICES	522,640	3,014,024	1,205,000	1,205,000	DRUG MEDI-CAL (DMC) SERVI
0-295 INDIGENT BURIALS TRUST	1,215	1,143	1,400	1,400	INDIGENT BURIALS TRUST
0-298 CHILD PASSENGER RESTRAINT-HLTH	14,214	12,648	400	400	CHILD PASSENGER RESTRAINT
TOTAL AID PROGRAMS	* 24,897,641	36,159,497	38,352,222	38,485,119	*
GENERAL RELIEF					
5-302 GENERAL RELIEF-GENERAL	54,968	45,234	67,900	67,900	
TOTAL GENERAL RELIEF	* 54,968	45,234	67,900	67,900	*
VETERANS SERVICES					
5-601 VETERANS SERVICE OFFICER	114,802	128,172	105,000	105,000	
5-501 CASP CERTIFICATION & TRAINING			25	25	CASP CERTIFICATION & TRAI
TOTAL VETERANS SERVICES	* 114,802	128,172	105,025	105,025	*
GRAND TOTAL PUBLIC ASSISTANCE		54,491,940	70,322,300	77,245,741	77,511,535 * *

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

STATE CONTROLLER
 COUNTY BUDGET ACT SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
 (1985) FOR FISCAL YEAR 2018-19

COUNTY BUDGET FORM
 SCHEDULE 8A

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	RECOMMENDED EXPEND. 2018-19	BOS ADOPTED 2018-19	FUND (GENERAL UNLESS INDICATED)
EDUCATION					
OTHER GENERAL					
0-106 DEVELP IMPACT FEE LIBRARY	42,252	227	35,300	35,300	DEVELP IMPACT FEE LIBRARY
TOTAL OTHER GENERAL	* 42,252	227	35,300	35,300	*
HEALTH					
0-246 TOBACCO EDUCATION TRUST	150,255	35,803	150,000	150,000	TOBACCO EDUCATION TRUST
TOTAL HEALTH	* 150,255	35,803	150,000	150,000	*
LIBRARY SERVICES					
6-201 COUNTY LIBRARY	1,403,329	1,572,404	1,657,002	1,657,002	
TOTAL LIBRARY SERVICES	* 1,403,329	1,572,404	1,657,002	1,657,002	*
AGRICULTURAL EDUCATION					
6-301 BI-COUNTY FARM ADVISOR	277,071	243,801	260,477	260,477	
TOTAL AGRICULTURAL EDUCATION	* 277,071	243,801	260,477	260,477	*
GRAND TOTAL EDUCATION	1,872,907	1,852,235	2,102,779	2,102,779	* *
RECREATION & CULTURAL SERVICES					
RECREATIONAL FACILITIES					
7-101 PARKS & RECREATION	372,923	301,423	524,066	524,066	
TOTAL RECREATIONAL FACILITIES	* 372,923	301,423	524,066	524,066	*
CULTURAL SERVICES					
7-201 COMMUNITY MEMORIAL MUSEUM	246,264	273,767	295,186	295,186	
7-202 SUBSIDY REQUESTS ORGANIZATIONS	20,000				
7-204 Ettl Hall (MUSEUM MEETING RM)	36,715	33,382	47,405	47,405	
0-236 MUSEUM FOUNTAIN TRUST	9,856	4	20	20	MUSEUM FOUNTAIN TRUST
0-265 COUNTY EXHIBIT TRUST	11	11	15	15	COUNTY EXHIBIT TRUST
TOTAL CULTURAL SERVICES	* 312,846	307,164	342,626	342,626	*
VETERANS MEMORIAL BUILDINGS					
7-203 VETS MEMORIAL COMMUNITY BLDG	197,955	148,451	183,320	183,320	
TOTAL VETERANS MEMORIAL BUILDINGS	* 197,955	148,451	183,320	183,320	*
GRAND TOTAL RECREATION & CULTURAL SERVICES	883,724	757,038	1,050,012	1,050,012	* *
GRAND TOTAL SPECIFIC BUDGET REQUIREMENTS	254,423,554	297,503,563	332,733,517	335,337,109	

C O U N T Y O F S U T T E R
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS
FOR FISCAL YEAR 2018-19

DESCRIPTION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	RECOMMENDED EXPEND. 2018-19	BOS ADOPTED 2018-19
TOTAL SPECIFIC FINANCING USES (BROUGHT FORWARD FROM SCHEDULE 8A)	254,423,554	297,503,563	332,733,517	335,337,109
APPROPRIATION FOR CONTINGENCIES:				
GENERAL			700,000	686,416
FAMILY SUPPORT			10,400	10,400
SOCIAL SERVICES REALGNMENT2011			40,000	40,000
TOBACCO EDUCATION TRUST			2,000	2,000
CHILD ABUSE TRUST			2,000	2,000
WRAP AROUND SPECIAL REV FUND			252,380	252,380
CDBG HOUSING REHAB 04-STBG1979			1,350	1,350
TOTAL FINANCING USES	254,423,554	297,503,563	333,741,647	336,331,655
PROVISIONS FOR RESERVES/DESIGNATIONS:				
GENERAL			5,000	3,155,976
ROAD			103,913	103,913
HEALTH				48,652
PUBLIC SAFETY				2,860,954
CAPITAL PROJECTS				923
DEBT SERVICES				19,090
DEVELP IMPACT FEE ANIMAL CONTR			1,590	14,389
DEVELP IMPACT FEE LEVEE YCBASN			32,250	32,250
DEVELP IMPACT FEE-ROADS			34,850	34,850

C O U N T Y O F S U T T E R
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS
FOR FISCAL YEAR 2018-19

DESCRIPTION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	RECOMMENDED EXPEND. 2018-19	BOS ADOPTED 2018-19
DEVELP IMPACT FEE CO GEN GOVT			37,750	37,750
DEVELP IMPACT CRT/CRIMNL JUSTC			32,700	32,700
DEVELP IMPACT HLTH/SOCIAL SRVS			32,300	32,300
DEVELP IMPACT FEE SHERIFF			18,550	18,550
DEVELP IMPACT FEE FIRE CSA F			17,950	17,950
DEVELP IMPACT FEE UA PARK&REC			28,350	28,350
DEVELP IMPACT FEE FIRE CSA C			1,130	1,130
DEVELP IMPACT FEE FIRE CSA D			2,400	2,400
BIOTERRORISM TRUST			2,000	2,000
DEVELOP IMPACT FEE-LIVE OAK			3,200	3,200
SURVEY MONUMENT PRESERVATION			5,630	5,630
JUSTICE ASSIST GRANT PROGRAM			440	440
CALPINE LEVEE & FLOOD CONTROL			13,000	13,000
SB2 BUILDING HOMES & JOB ACT			100,000	100,000
AB109 FRONT LINE LAW ENFORCMT			1,350	1,350
ROAD DEPARTMENT TRUST			4,950	4,950
DEVELP IMPCT FEE-PARK ACQ/DEV			7,350	7,350
SB910 MEDI-CAL			253,300	253,300
SHERIFF ASSESSMENT FEES			13,400	13,400
FAMILY SUPPORT				467,414
E-RECORDING			15,930	15,930

C O U N T Y O F S U T T E R
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS
FOR FISCAL YEAR 2018-19

DESCRIPTION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	RECOMMENDED EXPEND. 2018-19	BOS ADOPTED 2018-19
COUNTY RECORDER UPGRADING FEE			85,960	85,960
AUTOMATED COUNTY WARRANT SYSTM			15,000	15,000
CCP PLANNING/START UP FUND			38,490	38,490
DJJ RE-ENTRY			5,362	5,362
ORC COLLECTIONS			9,400	9,400
2010 HOME PROGRAM			590	590
PLAN CHECK & INSPECTION FEES			3,870	3,870
MHSA HOUSING PROGRAM			13,000	13,000
CJ FACILITIES CONSTRUCTION			116,500	116,500
LOCAL ANTI-DRUG PROGRAMS			9,850	9,850
COUNTY EXHIBIT TRUST			105	105
COMM SVC-SMIP			294	294
CASP CERTIFICATION & TRAINING			2,375	2,375
LOCAL INNOVATION			24,210	24,210
CIVIL PENALTIES			2,850	2,850
SHERIFF'S FED ASSET SEIZURE			9,400	9,400
SHERIFF ASSET SEIZURE NET5			335	335
VITAL/STATISTICS TRUST-HEALTH			1,350	1,350
WEIGHT TRUCK REPLACEMENT/MNTN			8,405	8,405
DA ASSET FORFEITURE TRUST			9,750	9,750
DNA ID PROP 69 - LOCAL			1,487	1,487
TOTAL PROVISIONS FOR RESERVES/DESIGNATIONS			1,127,866	7,688,674
TOTAL FINANCING REQUIREMENTS	254,423,554	297,503,563	334,869,513	344,020,329

PART II

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

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FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	173,699	217,734	231,379	234,622	234,622
51014 Other Pay	19	865	3,000	3,000	3,000
51030 Overtime		74			
51100 Payroll Tax-Social Security	11,097	13,918	14,053	14,200	14,200
51101 Payroll Taxes-Medicare	2,595	3,255	3,288	3,321	3,321
51110 Co Contribution Retirement	40,798	52,506	57,376	62,170	62,170
51120 Co Contribution-Group Insuranc	48,390	56,154	70,495	60,346	60,346
51121 Contribution Def Comp/401a	653	1,138	1,300	1,300	1,300
51123 Co Contribution-HSA		2,554		3,030	3,030
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 277,251	348,198	380,891	381,989	381,989 *
SERVICES AND SUPPLIES					
52060 Communications	7,168	5,347	8,000	8,200	8,200
52121 Maintenance Equipment Contract		519	519	537	537
52136 Computer Hardware		836	2,000	4,000	4,000
52169 Outside Printing	428	253	2,135	2,200	2,200
52170 Office Expenses	1,019	1,051	1,800	2,000	2,000
52171 Copy/Printing Costs	526	658	450	450	450
52172 Postage	137	127	202	205	205
52180 Professional/Specialized Srvs	14	350	5,000	5,000	5,000
52190 Publication Legal Notice	10,469	10,424	18,500	18,500	18,500
52225 Office Equipment		29,508	30,000	5,000	5,000
52230 Special Departmental Expense	3,763	4,677	5,000	5,000	5,000
52232 Employment Training		759	2,000	3,500	3,500
52250 Transportation & Travel	25,220	20,414	30,000	30,000	30,000
52260 Utilities	8,664	9,379	8,500	11,000	11,000
52601 Fingerprints			49	200	200
52603 Physicals			62	250	250
52722 ISF Equipment Replacement	972	961			
52723 ISF IT Services Provided	20,536	15,090	18,936	20,592	20,592
52730 ISF Liability Premium	6,256	10,122	10,122	48,035	48,035
52741 ISF Workers' Comp. Premium	532	647	647	898	898
52750 ISF Wellness Services	1,684	1,093	1,535	2,105	2,105
TOTAL SERVICES AND SUPPLIES	* 87,388	112,215	145,457	167,672	167,672 *
OTHER CHARGES					
53623 IF Fingerprints			25		
TOTAL OTHER CHARGES	* 25		25		*
CAPITAL ASSETS					
54300 Capital Asset-Vehicle					
TOTAL CAPITAL ASSETS	* 0				*
TOTAL GROSS BUDGET	** 364,639	460,413	526,373	549,661	549,661 *
INTRAFUND TRANSFERS					
55205 Intrafund Gen Insurance/Bonds	658	624	625	1,157	1,157
TOTAL INTRAFUND TRANSFERS	* 658	624	625	1,157	1,157 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: BOARD OF SUPERVISORS DEPT 1-101
COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
SCHEDULE 9 FOR FISCAL YEAR 2018-19 ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
RESIDUAL EQUITY TRANS-OUT					
56200 Operating Transfers Out	7,718	7,679	8,028		
56203 O/Trans Out-Capital Project				13,658	13,658
56204 O/Trans Out-Debt Services				251	251
TOTAL RESIDUAL EQUITY TRANS-OUT	* 7,718	7,679	8,028	13,909	13,909 *
TOTAL NET BUDGET	** 373,015	468,716	535,026	564,727	564,727 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	**				*
UNREIMBURSED COSTS	** 373,015	468,716	535,026	564,727	564,727 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	472,164	695,505	705,730	771,408	771,408
51014 Other Pay	28,641	17,116	35,000	35,000	35,000
51020 Extra Help	115,144	17,657			
51030 Overtime	11,012	1,127			
51100 Payroll Tax-Social Security	36,767	36,711	38,831	38,924	38,924
51101 Payroll Taxes-Medicare	9,082	10,743	10,812	11,311	11,311
51110 Co Contribution Retirement	110,913	156,168	177,472	204,407	204,407
51120 Co Contribution-Group Insuranc	62,786	75,186	102,977	79,438	79,438
51121 Contribution Def Comp/401a	3,903	10,857	7,300	13,300	13,300
51123 Co Contribution-HSA		8,726		11,250	11,250
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 850,412	1,029,796	1,078,122	1,165,038	1,165,038 *
SERVICES AND SUPPLIES					
52060 Communications	5,019	5,458	5,500	6,000	6,000
52121 Maintenance Equipment Contract		422	422	437	437
52135 Software License & Maintenance				2,000	2,000
52136 Computer Hardware	494	1,911	1,000	1,000	1,000
52150 Memberships	110	445	5,000	7,000	7,000
52169 Outside Printing	1,185	1,651	1,400	1,500	1,500
52170 Office Expenses	12,876	4,437	4,500	4,500	4,500
52171 Copy/Printing Costs	409	569	341	500	500
52172 Postage	248	68	123	150	150
52173 Subscription-Publication	273	39	500	500	500
52180 Professional/Specialized Srvs	2,110	282	10,000	10,000	10,000
52190 Publication Legal Notice			500	500	500
52210 Rents/Leases Structures/Ground	567	584	568	650	650
52225 Office Equipment		14,470	15,000	1,000	1,000
52230 Special Departmental Expense	557	628	1,000	1,000	1,000
52232 Employment Training	1,809	825	3,000	5,000	5,000
52250 Transportation & Travel	12,524	21,937	20,000	23,600	23,600
52260 Utilities	3,750	3,229	4,000	4,300	4,300
52601 Fingerprints	98	49	98		
52603 Physicals	124	62	124		
52722 ISF Equipment Replacement	1,555	1,345			
52723 ISF IT Services Provided	88,483	47,748	48,808	54,938	54,938
52730 ISF Liability Premium	827	1,055	1,055	3,115	3,115
52741 ISF Workers' Comp. Premium	8,215	25,885	25,885	26,943	26,943
52750 ISF Wellness Services	4,631	4,373	6,138	6,315	6,315
TOTAL SERVICES AND SUPPLIES	* 145,864	137,472	154,962	160,948	160,948 *
OTHER CHARGES					
53623 IF Fingerprints		75	50		
TOTAL OTHER CHARGES	* 75		50		*
CAPITAL ASSETS					
54300 Capital Asset-Vehicle		13,818	35,000	35,000	35,000
TOTAL CAPITAL ASSETS	* 13,818		35,000	35,000	35,000 *
TOTAL GROSS BUDGET	** 1,010,169	1,167,268	1,268,134	1,360,986	1,360,986 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: COUNTY ADMINISTRATOR DEPT 1-102
COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
SCHEDULE 9 FOR FISCAL YEAR 2018-19 ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
INTRAFUND TRANSFERS					
55205 Intrafund Gen Insurance/Bonds	309	302	303	532	532
TOTAL INTRAFUND TRANSFERS	* 309	302	303	532	532 *
RESIDUAL EQUITY TRANS-OUT					
56200 Operating Transfers Out	6,248	6,221	6,475		
56203 O/Trans Out-Capital Project				16,076	16,076
56204 O/Trans Out-Debt Services				196	196
TOTAL RESIDUAL EQUITY TRANS-OUT	* 6,248	6,221	6,475	16,272	16,272 *
TOTAL NET BUDGET	** 1,016,726	1,173,791	1,274,912	1,377,790	1,377,790 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	**				*
UNREIMBURSED COSTS	** 1,016,726	1,173,791	1,274,912	1,377,790	1,377,790 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2018-19		UNIT TITLE: NON-DEPARTMENTAL EXPENSES FUNCTION: GENERAL ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE		DEPT 1-103 FUND 0001
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
SERVICES AND SUPPLIES						
52121	Maintenance Equipment Contract		12	12	13	13
52150	Memberships	325	1,725	650	1,800	1,800
52163	Auditing Fees	76,500	67,943	85,000	75,000	75,000
52166	General Supplies	5,313	8,415	10,000	10,000	10,000
52170	Office Expenses		40			
52179	Prof & Spec Legislatv Advocacy	84,007	62,499	98,000	107,000	107,000
52180	Professional/Specialized Srvs	67,261	125,057	156,625	430,500	430,500
52190	Publication Legal Notice		1,093	1,500	1,500	1,500
52202	Prof & Spec Assessment Appeals	3,747	900	2,500	2,500	2,500
52230	Special Departmental Expense	2,906	9,691	25,000	25,000	25,000
	TOTAL SERVICES AND SUPPLIES	* 240,059	277,375	379,287	653,313	653,313 *
OTHER CHARGES						
53200	Contribution to Other Agencies	1,067,569	321,397	502,500	1,072,000	1,072,000
53200	YS Economic Development 411			52,000		
53213	Contribution to Others	11,962	11,962	12,000	23,000	23,000
53217	Contrib Oth Agency Yuba City			12,000	12,000	12,000
53619	Interfund Misc. Transfer	3,500				
	TOTAL OTHER CHARGES	* 1,083,031	333,359	578,500	1,107,000	1,107,000 *
	TOTAL GROSS BUDGET	** 1,323,090	610,734	957,787	1,760,313	1,760,313 *
INTRAFUND TRANSFERS						
55241	Intrafund Rents/Leases	3,750-	4,000-	5,000-	5,000-	5,000-
	TOTAL INTRAFUND TRANSFERS	* 3,750-	4,000-	5,000-	5,000-	5,000-*
RESIDUAL EQUITY TRANS-OUT						
56200	Operating Transfers Out	1,875,971	625,349	625,351		
56203	O/Trans Out-Capital Project				164	164
	TOTAL RESIDUAL EQUITY TRANS-OUT	* 1,875,971	625,349	625,351	164	164 *
	TOTAL NET BUDGET	** 3,195,311	1,232,083	1,578,138	1,755,477	1,755,477 *
	TOTAL APPROPRIATION FOR CONTINGENCY	*				*
	TOTAL INCREASE IN OBLIGATED F/B	*		5,000	5,000	5,000 *
	TOTAL INCREASES IN RESERVES	*				*
	TOTAL BUDGET	** 3,195,311	1,232,083	1,583,138	1,760,477	1,760,477 *
USER PAY REVENUES						
46563	Interfund Audit Expense	39,861	35,403	39,861	39,861	39,861
	TOTAL USER PAY REVENUES	* 39,861	35,403	39,861	39,861	39,861 *
	TOTAL GOVERNMENTAL REVENUES	*				*
	TOTAL REVENUES	** 39,861	35,403	39,861	39,861	39,861 *

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: NON-DEPARTMENTAL EXPENSES	DEPT 1-103
COUNTY BUDGET ACT	STATE OF CALIFORNIA	(CONTINUED)	
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: GENERAL	
SCHEDULE 9	FOR FISCAL YEAR 2018-19	ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE	FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
UNREIMBURSED COSTS	** 3,155,450	1,196,680	1,543,277	1,720,616	1,720,616 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
SALARIES AND EMPLOYEE BENEFITS					
51014 Other Pay			231,500		
TOTAL SALARIES AND EMPLOYEE BENEFITS	*		231,500		*
TOTAL GROSS BUDGET	**		231,500		*
TOTAL NET BUDGET	**		231,500		*
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	**				*
UNREIMBURSED COSTS	**		231,500		*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	82,917	103,148	101,931	113,696	113,696
51013 Special Pay	2,005	2,495	2,275	2,755	2,755
51014 Other Pay	1,963	923	2,473	2,811	2,811
51020 Extra Help	978	513			
51030 Overtime		19			
51100 Payroll Tax-Social Security	5,277	6,404	6,320	7,030	7,030
51101 Payroll Taxes-Medicare	1,234	1,498	1,478	1,645	1,645
51110 Co Contribution Retirement	20,123	25,135	24,754	30,128	30,128
51120 Co Contribution-Group Insuranc	37,970	36,680	46,025	36,832	36,832
51121 Contribution Def Comp/401a	1,296	1,496	1,320	1,333	1,333
51123 Co Contribution-HSA		8,777		11,531	11,531
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 153,763	187,088	186,576	207,761	207,761 *
SERVICES AND SUPPLIES					
52060 Communications	511	145	450	450	450
52120 Maintenance Equipment		39	100	100	100
52121 Maintenance Equipment Contract		70	71	73	73
52135 Software License & Maintenance			17,960	9,200	9,200
52136 Computer Hardware			400		
52150 Memberships	130	730	550	550	550
52169 Outside Printing	206				
52170 Office Expenses	507	809	1,000	1,000	1,000
52171 Copy/Printing Costs	234	293	195	195	195
52172 Postage	877	528	1,000	1,000	1,000
52180 Professional/Specialized Srvs	14	42	2,000	2,000	2,000
52210 Rents/Leases Structures/Ground	1,603	1,584	2,400	2,600	2,600
52225 Office Equipment	102			600	600
52232 Employment Training	478	415	930	1,530	1,530
52250 Transportation & Travel	1,008	1,244	1,500	1,800	1,800
52260 Utilities	902	500	1,100	1,100	1,100
52722 ISF Equipment Replacement	778	768			
52723 ISF IT Services Provided	7,193	8,706	9,362	7,631	7,631
52730 ISF Liability Premium	219	294	294	310	310
52741 ISF Workers' Comp. Premium	486	815	815	819	819
52750 ISF Wellness Services	2,105	2,187	3,069	3,157	3,157
TOTAL SERVICES AND SUPPLIES	* 17,353	19,169	43,196	34,115	34,115 *
TOTAL GROSS BUDGET	** 171,116	206,257	229,772	241,876	241,876 *
INTRAFUND TRANSFERS					
55205 Intrafund Gen Insurance/Bonds	53	52	53	86	86
TOTAL INTRAFUND TRANSFERS	* 53	52	53	86	86 *
RESIDUAL EQUITY TRANS-OUT					
56200 Operating Transfers Out	1,355	1,297	1,392		
56203 O/Trans Out-Capital Project				3,520	3,520
56204 O/Trans Out-Debt Services				112	112
TOTAL RESIDUAL EQUITY TRANS-OUT	* 1,355	1,297	1,392	3,632	3,632 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
TOTAL NET BUDGET	** 172,524	207,606	231,217	245,594	245,594 *
USER PAY REVENUES					
46150 Photocopy Charges	37		50	50	50
47540 Refund	22	25			
TOTAL USER PAY REVENUES	* 59	25	50	50	50 *
GOVERNMENTAL REVENUES					
43106 Administrative Service Revenue	900	750	750	750	750
TOTAL GOVERNMENTAL REVENUES	* 900	750	750	750	750 *
TOTAL REVENUES	** 959	775	800	800	800 *
UNREIMBURSED COSTS	** 171,565	206,831	230,417	244,794	244,794 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	763,435	814,995	897,966	847,185	847,185
51014 Other Pay	13,837	70,981	11,765	9,253	9,253
51020 Extra Help	23,026	9,095	9,100	7,500	7,500
51030 Overtime	1,313	561	5,000	7,500	7,500
51100 Payroll Tax-Social Security	48,237	54,890	57,530	53,564	53,564
51101 Payroll Taxes-Medicare	11,328	12,838	13,353	12,528	12,528
51110 Co Contribution Retirement	183,985	195,640	217,389	224,487	224,487
51120 Co Contribution-Group Insuranc	138,950	145,613	155,666	165,220	165,220
51121 Contribution Def Comp/401a	2,948	4,362	3,400	8,417	8,417
51123 Co Contribution-HSA		27,885	37,300	44,787	44,787
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,187,059	1,336,860	1,408,469	1,380,441	1,380,441 *
SERVICES AND SUPPLIES					
52060 Communications	1,865	1,977	1,740	2,100	2,100
52120 Maintenance Equipment	352	189	355	355	355
52135 Software License & Maintenance	1,500	14,972	23,387	12,000	12,000
52150 Memberships	2,324	2,554	2,500	2,500	2,500
52169 Outside Printing	955	1,365	1,500	1,500	1,500
52170 Office Expenses	13,406	12,473	19,000	14,750	14,750
52171 Copy/Printing Costs	681	992	1,100	1,200	1,200
52172 Postage	10,425	10,653	10,500	9,500	9,500
52173 Subscription-Publication	164	822	1,150	1,150	1,150
52180 Professional/Specialized Srvs	178,786	15,787	77,174	15,000	15,000
52225 Office Equipment		454	1,200	1,100	1,100
52232 Employment Training	3,533	2,497	9,450	9,450	9,450
52250 Transportation & Travel	7,284	8,805	10,300	13,900	13,900
52260 Utilities	6,894	8,877	7,600	10,000	10,000
52601 Fingerprints	49	196		196	196
52602 Drug Testing		91			
52603 Physicals	62	61		248	248
52721 ISF Projects	1,771				
52722 ISF Equipment Replacement	2,722	2,690			
52723 ISF IT Services Provided	235,940	265,331	266,299	261,288	261,288
52730 ISF Liability Premium	4,860	7,593	7,593	6,797	6,797
52741 ISF Workers' Comp. Premium	2,945	3,001	3,001	3,335	3,335
52750 ISF Wellness Services	8,419	7,653	10,741	9,997	9,997
TOTAL SERVICES AND SUPPLIES	* 484,937	369,033	454,590	376,366	376,366 *
OTHER CHARGES					
53623 IF Fingerprints	25	75			
53685 IF Office Expense	7	28			
TOTAL OTHER CHARGES	* 32	103			*
CAPITAL ASSETS					
54300 Capital Asset-Vehicle					
54301 Capital Asset-Equipment			139,325		
54311 Capital Asset-Software				131,325	131,325
TOTAL CAPITAL ASSETS	*		139,325	131,325	131,325 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2018-19		UNIT TITLE: AUDITOR-CONTROLLER (CONTINUED) FUNCTION: GENERAL ACTIVITY: FINANCE		DEPT 1-201 FUND 0001
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
TOTAL GROSS BUDGET		** 1,672,028	1,705,996	2,002,384	1,888,132	1,888,132 *
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds		405	377	378	657	657
TOTAL INTRAFUND TRANSFERS		* 405	377	378	657	657 *
RESIDUAL EQUITY TRANS-OUT						
56200 Operating Transfers Out		1,500	1,248	1,502		
56203 O/Trans Out-Capital Project					19,019	19,019
56204 O/Trans Out-Debt Services					377	377
TOTAL RESIDUAL EQUITY TRANS-OUT		* 1,500	1,248	1,502	19,396	19,396 *
TOTAL NET BUDGET		** 1,673,933	1,707,621	2,004,264	1,908,185	1,908,185 *
USER PAY REVENUES						
46108 Vendor E-payment Fee		8,017	11,688	4,920	11,750	11,750
46109 Direct Assessment Fees		31,460	48,534		48,534	48,534
46115 Audit & Accounting Fees-Auditr		2,500	2,500	2,500	2,500	2,500
47500 Other Revenue		15				
TOTAL USER PAY REVENUES		* 41,992	62,722	7,420	62,784	62,784 *
TOTAL GOVERNMENTAL REVENUES		*				*
TOTAL REVENUES		** 41,992	62,722	7,420	62,784	62,784 *
UNREIMBURSED COSTS		** 1,631,941	1,644,899	1,996,844	1,845,401	1,845,401 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	371,676	397,857	402,098	412,246	412,246
51013 Special Pay	1,256	1,244	1,200	1,200	1,200
51014 Other Pay	3,241		2,780	2,835	2,835
51030 Overtime	2				
51100 Payroll Tax-Social Security	22,988	24,498	24,607	25,472	25,472
51101 Payroll Taxes-Medicare	5,376	5,729	5,754	5,958	5,958
51110 Co Contribution Retirement	88,014	95,887	100,002	109,237	109,237
51120 Co Contribution-Group Insuranc	104,155	112,004	117,041	115,439	115,439
51121 Contribution Def Comp/401a	1,298	1,950	1,300	3,650	3,650
51123 Co Contribution-HSA		11,301		14,280	14,280
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 598,006	650,470	654,782	690,317	690,317 *
SERVICES AND SUPPLIES					
52060 Communications	1,836	2,649	2,200	3,100	3,100
52120 Maintenance Equipment	1,495	2,154	4,450	4,250	4,250
52136 Computer Hardware	2,645		3,000	3,000	3,000
52150 Memberships	555	1,265	1,080	1,230	1,230
52163 Auditing Fees	2,850	2,850	2,900	2,850	2,850
52169 Outside Printing	3,081	2,331	3,000	3,000	3,000
52170 Office Expenses	13,526	13,974	15,000	15,020	15,020
52172 Postage	2,363	2,277	3,500	3,500	3,500
52180 Professional/Specialized Srvs	21,793	24,136	26,000	36,750	36,750
52190 Publication Legal Notice	4,620	11,140	10,550	10,000	10,000
52210 Rents/Leases Structures/Ground	681	700	681	681	681
52230 Special Departmental Expense	42,662	55,033	60,000	60,000	60,000
52232 Employment Training	1,293	2,930	4,900	5,900	5,900
52250 Transportation & Travel	2,934	4,835	7,500	16,925	16,925
52260 Utilities	5,446	7,008	6,000	6,000	6,000
52722 ISF Equipment Replacement	1,847	1,825			
52723 ISF IT Services Provided	107,093	131,839	137,493	124,050	124,050
52730 ISF Liability Premium	3,940	6,301	6,301	5,168	5,168
52741 ISF Workers' Comp. Premium	1,928	1,541	1,541	1,593	1,593
52750 ISF Wellness Services	7,156	6,195	8,695	8,945	8,945
TOTAL SERVICES AND SUPPLIES	* 229,744	280,983	304,791	311,962	311,962 *
OTHER CHARGES					
53685 IF Office Expense	7	7			
TOTAL OTHER CHARGES	* 7	7			*
CAPITAL ASSETS					
54300 Capital Asset-Vehicle					
54301 Capital Asset-Equipment			350,200		
54311 Capital Asset-Software				350,200	350,200
TOTAL CAPITAL ASSETS	* 0	0	350,200	350,200	350,200 *
TOTAL GROSS BUDGET	** 827,757	931,460	1,309,773	1,352,479	1,352,479 *
INTRAFUND TRANSFERS					
55205 Intrafund Gen Insurance/Bonds	366	341	341	582	582

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
TOTAL INTRAFUND TRANSFERS	* 366	341	341	582	582 *
RESIDUAL EQUITY TRANS-OUT					
56203 O/Trans Out-Capital Project				12,680	12,680
TOTAL RESIDUAL EQUITY TRANS-OUT	* 0	0	0	12,680	12,680 *
TOTAL NET BUDGET	** 828,123	931,801	1,310,114	1,365,741	1,365,741 *
USER PAY REVENUES					
46128 Tax Collector Service Charge		20	200	100	100
46131 Treasury Fees	315,622	322,637	345,000	345,000	345,000
46132 Research Special Services	758	895	2,500	1,000	1,000
46133 Unsecured Collection Fees	6,330	7,247	12,000	10,000	10,000
46134 Installment Plan Fees	1,100	850	1,200	1,200	1,200
46197 PWR TO SALE COST RECOVERY		5,003		12,750	12,750
46325 Data Processing Services	9,400	10,200	10,000	10,000	10,000
46337 Forfeiture of Deposits		2,500			
47527 Returned Check Fees	2,416	2,806	3,000	3,000	3,000
47542 Duplicate Copies	369	585	400	400	400
TOTAL USER PAY REVENUES	* 335,995	352,743	374,300	383,450	383,450 *
GOVERNMENTAL REVENUES					
43230 R & T 4710	19,950	22,670		20,000	20,000
TOTAL GOVERNMENTAL REVENUES	* 19,950	22,670		20,000	20,000 *
TOTAL REVENUES	** 355,945	375,413	374,300	403,450	403,450 *
UNREIMBURSED COSTS	** 472,178	556,388	935,814	962,291	962,291 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	1,089,030	1,062,500	1,158,609	1,050,487	1,050,487
51014 Other Pay	9,168	151,756	10,000	10,000	10,000
51020 Extra Help	5,110	21,548	25,000	25,000	25,000
51030 Overtime	12,519	2,111	2,500	8,000	8,000
51100 Payroll Tax-Social Security	66,668	75,121	71,883	65,130	65,130
51101 Payroll Taxes-Medicare	15,592	17,568	16,813	9,444	9,444
51110 Co Contribution Retirement	257,360	255,319	287,288	268,332	268,332
51120 Co Contribution-Group Insuranc	227,517	222,174	271,037	281,273	281,273
51121 Contribution Def Comp/401a	1,845	2,594	3,250	6,500	6,500
51123 Co Contribution-HSA		49,250		69,885	69,885
51130 Co Contrib Unemploymnt Insrnc	3,377	4,605		3,700	3,700
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,688,186	1,864,546	1,846,380	1,797,751	1,797,751 *
SERVICES AND SUPPLIES					
52060 Communications	2,495	4,249	3,700	3,500	3,500
52115 Misc Vehicle Maintenance		8			
52120 Maintenance Equipment		74	500	500	500
52121 Maintenance Equipment Contract		1,372	1,372	1,419	1,419
52124 Fuel & Oil	628	576	800	800	800
52135 Software License & Maintenance	726	1,079	2,000	3,000	3,000
52136 Computer Hardware		9,210	10,500		
52150 Memberships	890	890	900	900	900
52169 Outside Printing	101		200	1,200	1,200
52170 Office Expenses	6,794	7,562	8,000	7,000	7,000
52171 Copy/Printing Costs	2,057	2,034	1,200	1,200	1,200
52172 Postage	7,205	7,826	5,000	3,500	3,500
52173 Subscription-Publication	3,096	1,720	3,000	3,000	3,000
52180 Professional/Specialized Srvs	2,745	3,318	5,000	14,000	14,000
52210 Rents/Leases Structures/Ground	714	120	325		
52232 Employment Training		1,581	3,161		
52250 Transportation & Travel	4,816	5,717	6,000	13,600	13,600
52260 Utilities	12,135	9,769	10,000	14,000	14,000
52601 Fingerprints	98	343	100	200	200
52602 Drug Testing		185			
52603 Physicals	124	187	130	260	260
52711 ISF Vehicle Maint	617	448	2,502	3,588	3,588
52712 ISF Fleet Admin	860	1,173	1,183	1,910	1,910
52722 ISF Equipment Replacement	4,471	4,419			
52723 ISF IT Services Provided	80,845	134,848	87,270	256,806	256,806
52730 ISF Liability Premium	2,971	3,592	3,592	4,363	4,363
52741 ISF Workers' Comp. Premium	24,114	16,908	16,908	20,422	20,422
52750 ISF Wellness Services	13,471	12,026	16,878	15,785	15,785
TOTAL SERVICES AND SUPPLIES	* 171,973	231,234	190,221	370,953	370,953 *
OTHER CHARGES					
53623 IF Fingerprints	50	175	50		
53685 IF Office Expense	20	79			
TOTAL OTHER CHARGES	* 70	254	50		*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
CAPITAL ASSETS					
54300 Capital Asset-Vehicle	22,909				
54301 Capital Asset-Equipment			393,976		
54311 Capital Asset-Software		8,839	9,839	393,976	393,976
TOTAL CAPITAL ASSETS	* 22,909	8,839	403,815	393,976	393,976 *
TOTAL GROSS BUDGET	** 1,883,138	2,104,873	2,440,466	2,562,680	2,562,680 *
INTRAFUND TRANSFERS					
55205 Intrafund Gen Insurance/Bonds	998	988	988	1,873	1,873
TOTAL INTRAFUND TRANSFERS	* 998	988	988	1,873	1,873 *
RESIDUAL EQUITY TRANS-OUT					
56200 Operating Transfers Out	19,930	19,905	20,658		
56203 O/Trans Out-Capital Project				53,490	53,490
56204 O/Trans Out-Debt Services				545	545
TOTAL RESIDUAL EQUITY TRANS-OUT	* 19,930	19,905	20,658	54,035	54,035 *
TOTAL NET BUDGET	** 1,904,066	2,125,766	2,462,112	2,618,588	2,618,588 *
USER PAY REVENUES					
46117 Assessor-Service Charge	10,330	16,639	9,500	12,000	12,000
46578 Interfund Trans In-Special Rev		10,500	10,500		
47500 Other Revenue	5,280	5,290	5,700	8,000	8,000
TOTAL USER PAY REVENUES	* 15,610	32,429	25,700	20,000	20,000 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	** 15,610	32,429	25,700	20,000	20,000 *
UNREIMBURSED COSTS	** 1,888,456	2,093,337	2,436,412	2,598,588	2,598,588 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	95,843	92,425	114,404	109,867	109,867
51013 Special Pay	1,149	1,155	1,200	1,200	1,200
51014 Other Pay	2,645		1,370	1,400	1,400
51030 Overtime	26				
51100 Payroll Tax-Social Security	5,877	5,626	7,078	6,829	6,829
51101 Payroll Taxes-Medicare	1,374	1,316	1,656	1,598	1,598
51110 Co Contribution Retirement	22,916	22,452	28,690	29,112	29,112
51120 Co Contribution-Group Insuranc	28,781	39,473	47,352	46,549	46,549
51121 Contribution Def Comp/401a	7	388	650	650	650
51123 Co Contribution-HSA		4,323		5,625	5,625
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 158,618	167,158	202,400	202,830	202,830 *
SERVICES AND SUPPLIES					
52060 Communications	634	646	600	600	600
52120 Maintenance Equipment			250	250	250
52135 Software License & Maintenance	13,884	13,884	14,000	14,000	14,000
52136 Computer Hardware			1,500		
52150 Memberships	100	100	100	100	100
52169 Outside Printing		238	300	300	300
52170 Office Expenses	3,932	3,280	2,500	3,020	3,020
52171 Copy/Printing Costs	291	246	300	300	300
52172 Postage	1,183	2,824	2,070	2,000	2,000
52173 Subscription-Publication	7		7	7	7
52180 Professional/Specialized Srvs	1,020	501	400	1,000	1,000
52190 Publication Legal Notice			200	200	200
52232 Employment Training		250	800	850	850
52250 Transportation & Travel	1,110	53	2,000	2,750	2,750
52601 Fingerprints		49	49		
52603 Physicals		62	62		
52722 ISF Equipment Replacement	583	576			
52723 ISF IT Services Provided	15,450	16,650	15,947	16,383	16,383
52730 ISF Liability Premium	185	309	309	335	335
52741 ISF Workers' Comp. Premium	337	441	441	444	444
52750 ISF Wellness Services	1,684	1,458	2,046	3,157	3,157
TOTAL SERVICES AND SUPPLIES	* 40,400	41,567	43,881	45,696	45,696 *
OTHER CHARGES					
53623 IF Fingerprints			25		
53685 IF Office Expense		7			
TOTAL OTHER CHARGES	* 7	7	25		*
TOTAL GROSS BUDGET	** 199,018	208,732	246,306	248,526	248,526 *
INTRAFUND TRANSFERS					
55205 Intrafund Gen Insurance/Bonds	43	48	49	67	67
TOTAL INTRAFUND TRANSFERS	* 43	48	49	67	67 *
RESIDUAL EQUITY TRANS-OUT					
56200 Operating Transfers Out	889	740	891		

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
56203 0/Trans Out-Capital Project				3,804	3,804
56204 0/Trans Out-Debt Services				223	223
TOTAL RESIDUAL EQUITY TRANS-OUT	* 889	740	891	4,027	4,027 *
TOTAL NET BUDGET	** 199,950	209,520	247,246	252,620	252,620 *
USER PAY REVENUES					
46114 Admin/Clerical Cost Fee	18,458	20,229	20,000	20,000	20,000
46175 Court Fees & Costs	6,173	3,768	6,000	5,000	5,000
46220 ORC Restitution Surcharge	10,378	6,943	16,000	10,000	10,000
46578 Interfund Trans In-Special Rev				3,600	3,600
TOTAL USER PAY REVENUES	* 35,009	30,940	42,000	38,600	38,600 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	** 35,009	30,940	42,000	38,600	38,600 *
UNREIMBURSED COSTS	** 164,941	178,580	205,246	214,020	214,020 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	485,165	437,431	559,351	490,763	490,763
51013 Special Pay	75				
51014 Other Pay	10,004	135,194	136,641	14,100	14,100
51020 Extra Help	8,289	48,816			
51030 Overtime	2,083	5,091	1,000	1,000	1,000
51100 Payroll Tax-Social Security	29,973	38,203	34,712	31,044	31,044
51101 Payroll Taxes-Medicare	7,245	9,037	8,183	7,333	7,333
51110 Co Contribution Retirement	114,208	105,170	139,698	130,042	130,042
51120 Co Contribution-Group Insuranc	95,595	88,828	136,424	133,119	133,119
51121 Contribution Def Comp/401a	1,018	1,528	1,950	4,550	4,550
51123 Co Contribution-HSA		20,897		38,727	38,727
51130 Co Contrib Unemploymnt Insrnc	2,472	6,682			
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 756,127	896,877	1,017,959	850,678	850,678 *
SERVICES AND SUPPLIES					
52050 Clothing & Personal	21		250	250	250
52060 Communications	5,889	3,159	6,000	6,000	6,000
52115 Misc Vehicle Maintenance		72			
52121 Maintenance Equipment Contract		346	345	358	358
52124 Fuel & Oil	1,568	1,308	1,000	1,000	1,000
52135 Software License & Maintenance	5,094	1,821	2,900	3,500	3,500
52136 Computer Hardware	1,955		2,000	2,000	2,000
52150 Memberships	677	738	400	400	400
52159 Copier Paper	964	1,116	800	800	800
52169 Outside Printing	527	52	200	200	200
52170 Office Expenses	4,226	9,297	4,800	4,800	4,800
52171 Copy/Printing Costs	1,930	1,581	1,200	1,200	1,200
52172 Postage	81	64	150	100	100
52173 Subscription-Publication	162	2	162	162	162
52180 Professional/Specialized Srvs	2,273	42,146	36,000	100	100
52190 Publication Legal Notice	5,496	2,590	1,000	2,000	2,000
52210 Rents/Leases Structures/Ground	2,065	2,065	2,065	2,065	2,065
52225 Office Equipment	1,667	4,103	4,000	6,000	6,000
52230 Special Departmental Expense	374	1,470			
52232 Employment Training	1,450	1,091	3,000	3,000	3,000
52250 Transportation & Travel	2,360	7,393	3,000	7,600	7,600
52260 Utilities	11,361	7,391	14,000	14,000	14,000
52601 Fingerprints	49	49	98	98	98
52602 Drug Testing		37			
52603 Physicals	62	25	124	124	124
52711 ISF Vehicle Maint	4,370	582	676	969	969
52712 ISF Fleet Admin	574	782	393	635	635
52722 ISF Equipment Replacement	1,555	1,729			
52723 ISF IT Services Provided	63,141	115,834	68,226	64,995	64,995
52730 ISF Liability Premium	1,898	2,748	2,748	1,867	1,867
52741 ISF Workers' Comp. Premium	1,566	2,151	2,151	3,504	3,504
52750 ISF Wellness Services	5,894	5,466	7,672	6,314	6,314
TOTAL SERVICES AND SUPPLIES	* 129,249	217,208	165,360	134,041	134,041 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OTHER CHARGES					
53200 Contribution to Other Agencies	1,337				
53623 IF Fingerprints	25	25	50	50	50
53685 IF Office Expense	7	15			
TOTAL OTHER CHARGES	* 1,369	40	50	50	50 *
CAPITAL ASSETS					
54300 Capital Asset-Vehicle					
54301 Capital Asset-Equipment		17,000	17,000		
TOTAL CAPITAL ASSETS	* 17,000	17,000	17,000		*
TOTAL GROSS BUDGET	** 886,745	1,131,125	1,200,369	984,769	984,769 *
INTRAFUND TRANSFERS					
55205 Intrafund Gen Insurance/Bonds	321	302	303	621	621
55229 Intrafund Plant Acquisition		6,640	10,175		
55235 Intrafund Administration Svcs	310,821-	317,104-	324,560-	326,955-	326,955-
TOTAL INTRAFUND TRANSFERS	* 310,500-	310,162-	314,082-	326,334-	326,334-*
RESIDUAL EQUITY TRANS-OUT					
56200 Operating Transfers Out	6,182	5,982	6,373		
56203 O/Trans Out-Capital Project				17,545	17,545
56204 O/Trans Out-Debt Services				426	426
TOTAL RESIDUAL EQUITY TRANS-OUT	* 6,182	5,982	6,373	17,971	17,971 *
TOTAL NET BUDGET	** 582,427	826,945	892,660	676,406	676,406 *
USER PAY REVENUES					
46575 IF Admin-Misc Depts	385,657	400,176	391,817	406,408	406,408
47540 Refund	4,639	4,659			
TOTAL USER PAY REVENUES	* 390,296	404,835	391,817	406,408	406,408 *
TOTAL GOVERNMENTAL REVENUES	*				*
OTHER FINANCING SOURCES					
48300 Sale of Excess Property	4,593	7,061			
TOTAL GENERAL REVENUES	* 4,593	7,061			*
TOTAL OTHER FINANCING SOURCES	*				*
TOTAL REVENUES	** 394,889	411,896	391,817	406,408	406,408 *
UNREIMBURSED COSTS	** 187,538	415,049	500,843	269,998	269,998 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OTHER CHARGES					
53400 Interest Expense	19,269	16,375		15,000	15,000
53401 Treasury Fee	47,841	40,122		50,000	50,000
53619 Interfund Misc. Transfer	52,500				
53699 IF Cost Plan Reimb	30,806	28,432	28,432	6,502	6,502
TOTAL OTHER CHARGES	* 150,416	84,929	28,432	71,502	71,502 *
TOTAL GROSS BUDGET	** 150,416	84,929	28,432	71,502	71,502 *
INTRAFUND TRANSFERS					
55240 Intrafund Overhead (A-87) Cost	484,629-	643,743-	643,743-	473,583-	473,583-
TOTAL INTRAFUND TRANSFERS	* 484,629-	643,743-	643,743-	473,583-	473,583-*
RESIDUAL EQUITY TRANS-OUT					
56200 Operating Transfers Out	213,216	4,059,219	4,102,038	922,911	1,196,719
TOTAL RESIDUAL EQUITY TRANS-OUT	* 213,216	4,059,219	4,102,038	922,911	1,196,719 *
TOTAL NET BUDGET	** 120,997-	3,500,405	3,486,727	520,830	794,638 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		4,415,748		3,150,976 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 120,997-	3,500,405	7,902,475	520,830	3,945,614 *
GENERAL REVENUES					
41110 Property Tax Current Secured	14,308,339	15,050,039	14,500,000	15,325,000	15,325,000
41111 Property Tax Curnt Supplementl	243,870	261,441	180,000	225,000	225,000
41120 Property Tax Current Unsecured	1,074,935	970,321	880,000	975,000	975,000
41130 Property Taxes Prior Secured		116,464			
41220 Property Tax Prior Unsecured	14,903	12,761	25,000	12,000	12,000
41221 Prop Tax In-Lieu - Veh Lic Fee	9,756,518	10,152,244	9,740,000	10,186,800	10,186,800
41222 Prop Tx Special Assments Curnt	63,843	63,226	60,000	60,000	60,000
41227 Transient Occupancy Tax	20,118	27,796	25,000	20,000	20,000
41300 Penalty & Cost Delinquent Tax	527,363	502,377	410,000	410,000	410,000
41310 Interest Delinquent Tax	572,064	525,896	400,000	400,000	400,000
41400 Sales & Use Taxes	2,844,681	4,348,348	3,500,000	3,275,000	3,275,000
41620 Property Transfer Tax	368,193	425,451	335,000	350,000	350,000
41625 YC RDA Succsor ACY-Resid Distr	36,379	109,309	35,000	35,000	35,000
42050 Franchises	1,012,761	1,309,139	1,200,000	1,200,000	1,200,000
43110 Vehicle Code Fines	149	69			
43205 Red Light TVS 30%	1,744	2,279	1,500	2,200	2,200
43206 Co Share Traffic/PC 1463.001	24,782	33,308	25,000	30,000	30,000
43209 Co Share Criminal/PC 1463.001	7,898	8,675	7,000	7,500	7,500
43210 Other Court Fines		3			
43222 Red Light Fund/PC 1463.11	856	1,733	750	1,000	1,000
44100 Interest Apportioned	538,494	470,213	275,000	500,000	500,000
44102 Interest	37,190	34,452			

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
44103 Interest-FMV Adjustments	217,300-	156,774-		215,000-	215,000-
44232 Tobacco Settlement	839,829	1,002,641	830,000	850,000	850,000
45111 St Grant	892,569				
45131 St Other Revenue		42,597			
45135 St Other in Lieu	6,019	5,746	6,000	6,000	6,000
45156 St Fish & Game in Lieu	3,160	3,163		1,000	1,000
45270 St Homeowners Property Tax	171,671	171,599	171,000	171,000	171,000
45282 St Mandated Costs	51,972	41,879			
45380 Fed Wildlife Refuge	6,264	5,098	5,000	5,000	5,000
46113 SB21 Recorder GC 27361(b)	1-				
46118 Supplemental Roll Admin Cost	89,118	98,841	70,000	75,000	75,000
46157 Property Tax Administratn Fees	510,062	518,785	550,000	550,000	550,000
46158 Collection Fee Administration	6,371	7,889	9,000	6,000	6,000
46290 Assessment Fee	280	280			
46301 A-87 Costs Reimbursement	7,791	4,010	5,000	5,000	5,000
46534 Interfund Jail Medical	2,228,133	2,706,387	2,985,230	2,960,811	2,960,811
46540 IF OH Cost Plan MH	939,238	1,270,613	1,177,097	1,514,846	1,514,846
46542 IF OH Cost Plan Rd	115,420	115,602	115,602	127,921	127,921
46543 Interfund Overhead(A-87) Fleet	77,909	40,445	40,445	45,658	45,658
46544 Interfd OH (A-87) Work Comp	26,527	68,407	17,193	7,997	7,997
46562 Interfund OH MHSA	173,667	226,671	226,671		
46564 Interfd OH Child Support	129,115	154,091	154,091	132,885	132,885
46567 Interfd Overhd (A-87) Liabilty	4,065	9,184	9,184	13,363	13,363
46568 Interfund Overhead (A-87) IT	234,927	161,421	161,421	155,892	155,892
46569 Interfd Overhead (A-87) CSA-F	92,870	111,074	111,074	82,648	82,648
46570 Interfd Overhead (A-87) CSA-C	3,461	2,419	2,419	2,452	2,452
46571 Interfd Overhead (A-87) CSA-D	3,529	4,704	4,496	3,086	3,086
46572 Inter Overhead (A-87) Airport				435	435
46577 IF OH CSA-G	181			3	3
46582 IF Misc. Transfer				28,900	28,900
46617 Interfund Overhead Cost Plan	1,197,488	1,116,836	1,150,687	1,170,388	1,170,388
47500 Other Revenue	72	13,865			
47503 Contribution Frm Non Gov Agenc	164	376			
47543 Contribtn Frm Oth Agcy YC RDA	615,384	629,784	540,000	600,000	600,000
TOTAL GENERAL REVENUES	*39,665,035	42,803,177	39,940,860	41,315,785	41,315,785 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		7,627,932	4,401,620	5,837,121 *
TOTAL AVAILABLE FUND BALANCE 7/1	*12,145,864	12,556,909	11,185,813	8,420,547	11,585,245 *
TOTAL REVENUES	**51,810,899	55,360,086	58,754,605	54,137,952	58,738,151 *
UNREIMBURSED COSTS	**51,931,896-	51,859,681-	50,852,130-	53,617,122-	54,792,537-*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	699,140	633,823	716,392	663,211	663,211
51013 Special Pay	1,871	2,180	1,850	2,300	2,300
51014 Other Pay	23,024	38,341	19,000	38,892	38,892
51020 Extra Help		17,192	3,500		
51030 Overtime	541		250		
51100 Payroll Tax-Social Security	38,893	37,010	41,964	39,889	39,889
51101 Payroll Taxes-Medicare	10,207	9,885	10,774	10,186	10,186
51110 Co Contribution Retirement	154,068	147,212	168,790	163,287	163,287
51120 Co Contribution-Group Insuranc	86,640	95,896	94,507	114,762	114,762
51121 Contribution Def Comp/401a	2,610	4,153	2,600	6,664	6,664
51123 Co Contribution-HSA		21,411		30,750	30,750
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,016,994	1,007,103	1,059,627	1,069,941	1,069,941 *
SERVICES AND SUPPLIES					
52060 Communications	1,856	4,854	1,800	5,000	5,000
52121 Maintenance Equipment Contract		389	388	403	403
52135 Software License & Maintenance	5,390	1,861		5,050	5,050
52136 Computer Hardware	830	5,984		1,500	1,500
52150 Memberships	1,860	6,858	7,500	7,500	7,500
52169 Outside Printing	210	392	350	900	900
52170 Office Expenses	5,140	7,125	3,000	6,000	6,000
52171 Copy/Printing Costs	864	1,383	840	864	864
52172 Postage	676	1,927	1,000	1,000	1,000
52173 Subscription-Publication	36,155	31,974	35,000	19,600	19,600
52178 Prof & Spec Legal	148,073	93,360	100,000	100,000	100,000
52180 Professional/Specialized Srvs	7,460	3,910	8,000	8,000	8,000
52200 Rents & Leases Equipment	64				
52225 Office Equipment	167	18,538	19,000	1,000	1,000
52232 Employment Training	3,153	4,590	3,000	5,000	5,000
52250 Transportation & Travel	10,357	8,096	12,000	15,000	15,000
52260 Utilities	3,465	2,770	3,500	4,000	4,000
52601 Fingerprints	98	98	49	50	50
52603 Physicals	62	124		125	125
52722 ISF Equipment Replacement	1,750	1,153			
52723 ISF IT Services Provided	20,283	23,629	24,040	25,700	25,700
52730 ISF Liability Premium	892	1,168	1,168	1,360	1,360
52741 ISF Workers' Comp. Premium	2,556	3,487	3,487	9,804	9,804
52750 ISF Wellness Services	5,894	5,102	7,161	7,367	7,367
TOTAL SERVICES AND SUPPLIES	* 257,255	228,772	231,283	225,223	225,223 *
OTHER CHARGES					
53623 IF Fingerprints	100		25		
53685 IF Office Expense	13				
TOTAL OTHER CHARGES	* 113		25		*
CAPITAL ASSETS					
54300 Capital Asset-Vehicle	6,737				
TOTAL CAPITAL ASSETS	* 6,737				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2018-19		UNIT TITLE: COUNTY COUNSEL (CONTINUED) FUNCTION: GENERAL ACTIVITY: COUNSEL		DEPT 1-301	FUND 0001
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19	
TOTAL GROSS BUDGET		** 1,281,099	1,235,875	1,290,935	1,295,164	1,295,164	*
INTRAFUND TRANSFERS							
55205 Intrafund Gen Insurance/Bonds		305	297	298	524	524	
TOTAL INTRAFUND TRANSFERS		* 305	297	298	524	524	*
RESIDUAL EQUITY TRANS-OUT							
56200 Operating Transfers Out		6,814	6,612	7,023			
56203 O/Trans Out-Capital Project					13,068	13,068	
56204 O/Trans Out-Debt Services					446	446	
TOTAL RESIDUAL EQUITY TRANS-OUT		* 6,814	6,612	7,023	13,514	13,514	*
TOTAL NET BUDGET		** 1,288,218	1,242,784	1,298,256	1,309,202	1,309,202	*
USER PAY REVENUES							
42170 Sheriffs Fees & Permits			16				
46103 LAFCO Contracts		1,564					
46334 Legal Services		25,840	16,342	30,000	10,000	10,000	
TOTAL USER PAY REVENUES		* 27,404	16,358	30,000	10,000	10,000	*
TOTAL GOVERNMENTAL REVENUES		*					*
TOTAL REVENUES		** 27,404	16,358	30,000	10,000	10,000	*
UNREIMBURSED COSTS		** 1,260,814	1,226,426	1,268,256	1,299,202	1,299,202	*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	337,427	369,053	393,505	458,288	458,288
51013 Special Pay	5,861	5,276	5,900	5,100	5,100
51014 Other Pay	9,138	33,475	14,600	16,500	16,500
51020 Extra Help		480			
51030 Overtime	1,440	1,209			
51100 Payroll Tax-Social Security	21,316	24,836	28,539	29,897	29,897
51101 Payroll Taxes-Medicare	4,985	5,808	6,813	6,991	6,991
51110 Co Contribution Retirement	80,822	88,974	114,288	118,835	118,835
51120 Co Contribution-Group Insuranc	73,950	57,559	102,372	76,042	76,042
51121 Contribution Def Comp/401a	863	591	1,528	3,840	3,840
51123 Co Contribution-HSA		13,847		23,055	23,055
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 535,802	601,108	667,545	738,548	738,548 *
SERVICES AND SUPPLIES					
52060 Communications	2,010	3,378	2,000	2,400	2,400
52120 Maintenance Equipment			100	100	100
52121 Maintenance Equipment Contract		263	263	272	272
52135 Software License & Maintenance	661			6,000	6,000
52136 Computer Hardware	1,947	7,293		5,500	5,500
52150 Memberships	600	600	1,650	2,000	2,000
52169 Outside Printing	5,018	1,043	1,500	1,500	1,500
52170 Office Expenses	3,955	4,208	3,500	4,000	4,000
52171 Copy/Printing Costs	838	529	960	840	840
52172 Postage	1,093	300	2,000	800	800
52173 Subscription-Publication	203		300		
52180 Professional/Specialized Srvs	92,292	53,201	70,000	110,000	110,000
52190 Publication Legal Notice	12,372	22,089	15,000	15,000	15,000
52210 Rents/Leases Structures/Ground	1,776	1,871	1,800	1,871	1,871
52225 Office Equipment	11,066	26,137	34,700	2,000	2,000
52230 Special Departmental Expense	2,221	2,005	1,300	2,000	2,000
52232 Employment Training	90	1,470	2,800	14,000	14,000
52250 Transportation & Travel	871	4,493	3,850	7,500	7,500
52260 Utilities	2,311	1,870	2,500	2,500	2,500
52601 Fingerprints	98	98		98	98
52602 Drug Testing		54		124	124
52603 Physicals	62	36			
52721 ISF Projects	1,100				
52722 ISF Equipment Replacement	1,944	1,921			
52723 ISF IT Services Provided	67,904	92,107	75,846	84,264	84,264
52730 ISF Liability Premium	601	1,234	1,234	1,618	1,618
52741 ISF Workers' Comp. Premium	5,857	11,318	11,318	10,433	10,433
52750 ISF Wellness Services	5,894	4,738	6,649	3,157	3,157
TOTAL SERVICES AND SUPPLIES	* 222,784	242,256	239,270	277,977	277,977 *
OTHER CHARGES					
53623 IF Fingerprints	50	75		50	50
TOTAL OTHER CHARGES	* 50	75		50	50 *
CAPITAL ASSETS					

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: HUMAN RESOURCES DEPT 1-401
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2018-19 ACTIVITY: PERSONNEL FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
54300 Capital Asset-Vehicle	10,784				
54301 Capital Asset-Equipment		6,636	6,800		
TOTAL CAPITAL ASSETS	* 10,784	6,636	6,800		*
TOTAL GROSS BUDGET	** 769,420	850,075	913,615	1,016,575	1,016,575 *
INTRAFUND TRANSFERS					
55205 Intrafund Gen Insurance/Bonds	219	221	221	379	379
TOTAL INTRAFUND TRANSFERS	* 219	221	221	379	379 *
RESIDUAL EQUITY TRANS-OUT					
56200 Operating Transfers Out	4,806	4,635	4,945		
56203 O/Trans Out-Capital Project				18,900	18,900
56204 O/Trans Out-Debt Services				353	353
TOTAL RESIDUAL EQUITY TRANS-OUT	* 4,806	4,635	4,945	19,253	19,253 *
TOTAL NET BUDGET	** 774,445	854,931	918,781	1,036,207	1,036,207 *
USER PAY REVENUES					
46116 Human Resource Services	9,054	6,776	6,500	6,500	6,500
46150 Photocopy Charges	23	13			
46324 Special Dist Hlth Ins Support	3,403	3,053	4,000	4,000	4,000
46338 Consulting Fees	1,283	614	1,000	1,000	1,000
47407 Other Sales	77	57			
47500 Other Revenue	21	15			
47540 Refund		16			
TOTAL USER PAY REVENUES	* 13,861	10,544	11,500	11,500	11,500 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	** 13,861	10,544	11,500	11,500	11,500 *
UNREIMBURSED COSTS	** 760,584	844,387	907,281	1,024,707	1,024,707 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	277,527	295,619	299,348	303,849	303,849
51013 Special Pay	35	29			
51014 Other Pay	4,752	3,744	3,672	3,782	3,782
51020 Extra Help	29,034	16,387	40,000	20,000	20,000
51030 Overtime	1,790	5,711	3,000	10,000	10,000
51100 Payroll Tax-Social Security	18,846	19,399	18,560	18,423	18,423
51101 Payroll Taxes-Medicare	4,408	4,536	4,341	4,313	4,313
51110 Co Contribution Retirement	67,361	71,661	74,169	80,514	80,514
51120 Co Contribution-Group Insuranc	61,530	69,425	73,702	78,163	78,163
51121 Contribution Def Comp/401a	16	688	215	228	228
51123 Co Contribution-HSA		1,536		1,969	1,969
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 465,299	488,735	517,007	521,241	521,241 *
SERVICES AND SUPPLIES					
52060 Communications	1,952	2,058	3,850	5,850	5,850
52120 Maintenance Equipment	25,690	28,601	29,120	43,800	43,800
52121 Maintenance Equipment Contract		544	544	563	563
52135 Software License & Maintenance	53,107	58,847	60,800	97,850	97,850
52136 Computer Hardware		458	8,000	12,000	12,000
52150 Memberships	700	500	785	785	785
52160 Miscellaneous Expense		1,020			
52170 Office Expenses	4,943	2,525	2,500	2,500	2,500
52171 Copy/Printing Costs	188	675	300	125	125
52172 Postage	25,400	15,063	30,420	34,420	34,420
52173 Subscription-Publication	322	420	500	550	550
52180 Professional/Specialized Srvs	2,178	508	2,900	2,900	2,900
52200 Rents & Leases Equipment				91,000	91,000
52210 Rents/Leases Structures/Ground	3,119	3,239	3,000	3,000	3,000
52225 Office Equipment		1,131			
52230 Special Departmental Expense	122,471	136,878	177,500	195,140	195,140
52232 Employment Training	1,655	1,544	2,090	2,300	2,300
52250 Transportation & Travel	3,952	3,629	2,625	6,450	6,450
52260 Utilities	4,727	6,960	6,000	6,000	6,000
52601 Fingerprints	49	49	196	196	196
52602 Drug Testing		37			
52603 Physicals	62	25	248	248	248
52722 ISF Equipment Replacement	3,305	3,266			
52723 ISF IT Services Provided	26,737	39,590	48,244	40,235	40,235
52730 ISF Liability Premium	917	1,235	1,235	1,509	1,509
52741 ISF Workers' Comp. Premium	1,597	2,597	2,597	1,161	1,161
52750 ISF Wellness Services	5,052	3,280	4,604	4,736	4,736
TOTAL SERVICES AND SUPPLIES	* 288,123	314,679	388,058	553,318	553,318 *
OTHER CHARGES					
53623 IF Fingerprints	25	25	100		
53685 IF Office Expense		8			
TOTAL OTHER CHARGES	* 25	33	100		*
TOTAL GROSS BUDGET	** 753,447	803,447	905,165	1,074,559	1,074,559 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
INTRAFUND TRANSFERS					
55205 Intrafund Gen Insurance/Bonds	1,141	1,063	1,063	1,973	1,973
TOTAL INTRAFUND TRANSFERS	* 1,141	1,063	1,063	1,973	1,973 *
RESIDUAL EQUITY TRANS-OUT					
56200 Operating Transfers Out	8,500	8,390	8,803		
56203 O/Trans Out-Capital Project				29,207	29,207
56204 O/Trans Out-Debt Services				365	365
TOTAL RESIDUAL EQUITY TRANS-OUT	* 8,500	8,390	8,803	29,572	29,572 *
TOTAL NET BUDGET	** 763,088	812,900	915,031	1,106,104	1,106,104 *
USER PAY REVENUES					
46125 Election Services	104,260	11,300	50,000	50,000	50,000
46127 Candidate Filing Fee		23,876	20,000		
46150 Photocopy Charges	74	418	500	500	500
46173 Miscellaneous	20,825	296	100	100	100
46578 Interfund Trans In-Special Rev	7,660	18,575	15,000	8,000	8,000
47407 Other Sales	2,134	1,451	2,000	2,000	2,000
47540 Refund	99	33			
TOTAL USER PAY REVENUES	* 135,052	55,949	87,600	60,600	60,600 *
GOVERNMENTAL REVENUES					
45111 St Grant	40,799		40,000	40,000	40,000
45131 St Other Revenue				69,425	69,425
45280 St Mandate Postcard Reg	1,704	870	2,200	2,200	2,200
TOTAL GOVERNMENTAL REVENUES	* 42,503	870	42,200	111,625	111,625 *
TOTAL REVENUES	** 177,555	56,819	129,800	172,225	172,225 *
UNREIMBURSED COSTS	** 585,533	756,081	785,231	933,879	933,879 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	1,078,000	1,014,924	1,254,544	1,112,692	1,112,692
51013 Special Pay	3,231		3,900	3,900	3,900
51014 Other Pay	26,883	169,054	201,646	25,055	25,055
51020 Extra Help	63,406	79,296			
51030 Overtime	21,628	36,676	18,631	19,547	19,547
51100 Payroll Tax-Social Security	71,331	78,858	70,476	71,244	71,244
51101 Payroll Taxes-Medicare	16,682	18,443	16,482	16,664	16,664
51110 Co Contribution Retirement	262,074	246,890	286,202	300,267	300,267
51120 Co Contribution-Group Insuranc	338,696	342,531	424,801	438,664	438,664
51121 Contribution Def Comp/401a	2,237	3,250	5,850	10,400	10,400
51123 Co Contribution-HSA		45,291		86,544	86,544
51130 Co Contrib Unemploymnt Insrnc	4,278	12,543			
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,888,446	2,047,756	2,282,532	2,084,977	2,084,977 *
SERVICES AND SUPPLIES					
52045 Weed Control Chemicals	6,706		12,677	7,500	7,500
52050 Clothing & Personal	10,671	8,436	10,740	16,695	16,695
52060 Communications	9,822	21,809	7,950	25,500	25,500
52090 Household Expense	2,164	1,767	2,800	3,000	3,000
52115 Misc Vehicle Maintenance		32			
52120 Maintenance Equipment	3,868	3,655	8,300	6,300	6,300
52121 Maintenance Equipment Contract		1,301	1,301	1,345	1,345
52124 Fuel & Oil	20,214	21,481	28,673	26,800	26,800
52130 Maintenance Structure/Imprvmnt	55,402	152,658	264,200	173,300	173,300
52135 Software License & Maintenance	1,163	5,806	300	3,800	3,800
52136 Computer Hardware	10,523	9,179	2,000	3,000	3,000
52150 Memberships	165	900	315	600	600
52166 General Supplies	190,803	174,759	163,133	172,550	172,550
52169 Outside Printing	79	73	150	150	150
52172 Postage	24	35	17	17	17
52173 Subscription-Publication	290		1,250	1,250	1,250
52180 Professional/Specialized Srvs	286,960	197,585	138,814	991,641	972,551
52190 Publication Legal Notice		269			
52200 Rents & Leases Equipment	26,193	27,366	26,750	1,500	1,500
52210 Rents/Leases Structures/Ground	325				
52215 Special Dept Exp Ancillary		8			
52220 Small Tools	17,762	33,010	12,100	15,000	15,000
52225 Office Equipment	120	1,014		5,000	5,000
52230 Special Departmental Expense	58,585	57,137	59,614	59,844	59,844
52232 Employment Training	475	685	4,450	6,650	6,650
52242 Special Dept Exp-Safety/Enviro		1,572			
52250 Transportation & Travel	206	650	2,150	2,150	2,150
52260 Utilities	54,434	33,361	80,000	45,000	45,000
52601 Fingerprints	147	294	294	294	294
52602 Drug Testing	169	193	290	290	290
52603 Physicals	1,457	1,491	1,153	1,153	1,153
52711 ISF Vehicle Maint	20,103	18,393	19,033	27,291	27,291
52712 ISF Fleet Admin	8,963	12,512	12,606	20,354	20,354
52722 ISF Equipment Replacement	2,138	2,113			

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2018-19		UNIT TITLE: BUILDING MAINTENANCE (CONTINUED) FUNCTION: GENERAL ACTIVITY: PROPERTY MANAGMENT		DEPT 1-700 FUND 0001
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
52723	ISF IT Services Provided	48,135	54,686	46,963	70,977	70,977
52730	ISF Liability Premium	6,564	8,224	8,224	11,688	11,688
52741	ISF Workers' Comp. Premium	228,076	219,153	219,153	203,855	203,855
52750	ISF Wellness Services	21,469	21,138	29,665	25,782	25,782
	TOTAL SERVICES AND SUPPLIES	* 1,094,175	1,092,745	1,165,065	1,930,276	1,911,186 *
OTHER CHARGES						
53614	IF Misc Non-Road	9,556	7,311	10,000		
53623	IF Fingerprints	228	100	150	150	150
53685	IF Office Expense	46	33			
53691	IF Background Check	900		500	500	500
	TOTAL OTHER CHARGES	* 10,730	7,444	10,650	650	650 *
CAPITAL ASSETS						
54300	Capital Asset-Vehicle	49,041	65,833	86,500	100,000	100,000
54301	Capital Asset-Equipment		23,194	46,000	79,200	79,200
54311	Capital Asset-Software	11,650	5,850	5,850		
	TOTAL CAPITAL ASSETS	* 60,691	94,877	138,350	179,200	179,200 *
	TOTAL GROSS BUDGET	** 3,054,042	3,242,822	3,596,597	4,195,103	4,176,013 *
INTRAFUND TRANSFERS						
55205	Intrafund Gen Insurance/Bonds	4,904	4,777	4,780	9,744	9,744
55230	Intrafund A-87 Building Maint.	309,971-	250,900-	250,900-	281,367-	281,367-
55235	Intrafund Administration Svcs	205,285	258,595	212,479	215,934	215,934
	TOTAL INTRAFUND TRANSFERS	* 99,782-	12,472	33,641-	55,689-	55,689-
RESIDUAL EQUITY TRANS-OUT						
56200	Operating Transfers Out	16,837	17,159	17,545		
56203	O/Trans Out-Capital Project				43,638	43,638
56204	O/Trans Out-Debt Services					19,090
	TOTAL RESIDUAL EQUITY TRANS-OUT	* 16,837	17,159	17,545	43,638	62,728 *
	TOTAL NET BUDGET	** 2,971,097	3,272,453	3,580,501	4,183,052	4,183,052 *
USER PAY REVENUES						
44210	Rent Land and Buildings	12,010	24,163	12,005	32,861	32,861
46558	IF Cost Plan Building Maint.	553,836	571,346	571,346	654,314	654,314
46578	Interfund Trans In-Special Rev			19,680		
46613	Inter Maintenance & Improvemnt			71,800	327,402	327,402
47509	Court Reimbursement	5,951	9,399			
47540	Refund		3,796			
	TOTAL USER PAY REVENUES	* 571,797	608,704	674,831	1,014,577	1,014,577 *
	TOTAL GOVERNMENTAL REVENUES	*				*
OTHER FINANCING SOURCES						
48400	Sale of Fixed Assets-Vehicles	2,502	4,675			
	TOTAL GENERAL REVENUES	* 2,502	4,675			*

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: BUILDING MAINTENANCE	DEPT 1-700
COUNTY BUDGET ACT	STATE OF CALIFORNIA	(CONTINUED)	
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: GENERAL	
SCHEDULE 9	FOR FISCAL YEAR 2018-19	ACTIVITY: PROPERTY MANAGMENT	FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
TOTAL OTHER FINANCING SOURCES	*				*
TOTAL REVENUES	** 574,299	613,379	674,831	1,014,577	1,014,577 *
UNREIMBURSED COSTS	** 2,396,798	2,659,074	2,905,670	3,168,475	3,168,475 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: JAIL EXPANSION PROJECT DEPT 1-701
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2018-19 ACTIVITY: PROPERTY MANAGMENT FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
RESIDUAL EQUITY TRANS-OUT					
56200 Operating Transfers Out	1,304,217				
TOTAL RESIDUAL EQUITY TRANS-OUT	* 1,304,217				*
TOTAL GROSS BUDGET	** 1,304,217				*
TOTAL NET BUDGET	** 1,304,217				*
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
OTHER FINANCING SOURCES					
48600 Operating Transfers In	1,304,571				
TOTAL GENERAL REVENUES	* 1,304,571				*
TOTAL OTHER FINANCING SOURCES	*				*
TOTAL REVENUES	** 1,304,571				*
UNREIMBURSED COSTS	** 354-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	66,458				
51014 Other Pay	334				
51030 Overtime	1,185				
51100 Payroll Tax-Social Security	4,001				
51101 Payroll Taxes-Medicare	936				
51110 Co Contribution Retirement	15,667	3,639-			
51120 Co Contribution-Group Insuranc	12,886				
51121 Contribution Def Comp/401a	6				
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 101,473	3,639-			*
SERVICES AND SUPPLIES					
52050 Clothing & Personal	449				
52060 Communications	236				
52120 Maintenance Equipment			150		
52124 Fuel & Oil	2,259		2,680		
52130 Maintenance Structure/Imprvmnt	26,828		58,600		
52136 Computer Hardware			1,700		
52150 Memberships	512		550		
52166 General Supplies	27,590		18,000		
52172 Postage	37		31		
52180 Professional/Specialized Srvs	10,808		24,000		
52220 Small Tools	2,205		2,000		
52230 Special Departmental Expense	1,588		1,500		
52232 Employment Training	122		1,000		
52250 Transportation & Travel	35		1,500		
52711 ISF Vehicle Maint	1,259		807		
52712 ISF Fleet Admin	359		393		
52722 ISF Equipment Replacement	194				
52723 ISF IT Services Provided	1,839		3,127		
52730 ISF Liability Premium	255		343		
52741 ISF Workers' Comp. Premium	212				
52750 ISF Wellness Services	842				
TOTAL SERVICES AND SUPPLIES	* 77,629		116,381		*
TOTAL GROSS BUDGET	** 179,102	3,639-	116,381		*
INTRAFUND TRANSFERS					
55205 Intrafund Gen Insurance/Bonds	49		48		
55234 Intrafund Water/Wastewater Adm	38,352-		56,937-		
55235 Intrafund Administration Srvs	17,385		14,685		
TOTAL INTRAFUND TRANSFERS	* 20,918-		42,204-		*
TOTAL NET BUDGET	** 158,184	3,639-	74,177		*
USER PAY REVENUES					
46530 IF Water Resources	15,556				
47515 Contrib from othr Agency Sut C	169,876				
TOTAL USER PAY REVENUES	* 185,432				*

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: WATER/WASTEWATER FACILITIES	DEPT 1-702
COUNTY BUDGET ACT	STATE OF CALIFORNIA	(CONTINUED)	
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: GENERAL	
SCHEDULE 9	FOR FISCAL YEAR 2018-19	ACTIVITY: PROPERTY MANAGMENT	FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
TOTAL GOVERNMENTAL REVENUES	*				*
OTHER FINANCING SOURCES					
48400 Sale of Fixed Assets-Vehicles	2.101				
TOTAL GENERAL REVENUES	* 2.101				*
TOTAL OTHER FINANCING SOURCES	*				*
TOTAL REVENUES	** 187,533				*
UNREIMBURSED COSTS	** 29,349-	3,639-	74,177		*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
SERVICES AND SUPPLIES					
52130 Maintenance Structure/Imprvmnt		59,071	1,092,686		
52130 RE-ROOF MAINT LIBRARY 1601	76,857				
52130 ADA IMPROVEMENT FY 2015-16 1603	6,325				
52130 LIBRARY FLOOR 1703	47,748				
52130 SHERIFF CEILING TILE REPALCE 1705	9,538				
52130 FARM ADVISOR OFFICE UPDATE 1706	6,152				
52130 AIRPORT RESTRICTED AREA 1708	1,736	8,004	20,000		
52130 DISPATCH OFFICE CARPET REPLACE 1711	9,100				
52130 HEALTH LAB REMODEL 1713	56,918				
52130 UPGD PRKING COMPOUND-AG 1801		25,783			
52130 1160 1ST FLOOR TENANT & ADA IM 1803		488,024	496,774		
52130 BH FIRE SPRINKLERS/WINDOW REPL 1805			150,000		
52130 CONS/PAVE ASPH LT-190 GRDN HWY 1806			65,483		
TOTAL SERVICES AND SUPPLIES	* 214,374	646,365	1,759,460		*
CAPITAL ASSETS					
54101 Capital Asset-Land Imprvmnt	1,297				
54101 SHERIFF PARKING LOT IMPROVEMNT 1704	19,225				
54200 MINIMUM JAIL GENERATOR 1411	420				
54200 TENNANT IMPROV-1130 CIVIC 2ND 1715	48,627				
54300 Capital Asset-Vehicle	88,881				
54300 MINIMUM JAIL GENERATOR 1411	198,964				
54300 WATER SEPARATOR SYS FOR FLEET 1602	13,226				
TOTAL CAPITAL ASSETS	* 370,640				*
TOTAL GROSS BUDGET	** 585,014	646,365	1,759,460		*
INTRAFUND TRANSFERS					
55229 Intrafund Plant Acquisition		8,513	77,235-		
55229 UPGD PRKING COMPOUND-AG 1801		25,783-			
55229 CONS/PAVE ASPH LT-190 GRDN HWY 1806		17,025-			
55245 LIBRARY FLOOR 1703	825				
55245 AIRPORT RESTRICTED AREA 1708	550				
TOTAL INTRAFUND TRANSFERS	* 1,375	34,295-	77,235-		*
TOTAL NET BUDGET	** 586,389	612,070	1,682,225		*
USER PAY REVENUES					
46559 IF Plant Acq		41,019	715,451		
46559 HEALTH LAB REMODEL 1713	56,918				
46559 CONS/PAVE ASPH LT-190 GRDN HWY 1806		56,970			
46578 Interfund Trans In-Special Rev		18,052	150,000		
46578 MINIMUM JAIL GENERATOR 1411		207,273	207,273		
TOTAL USER PAY REVENUES	* 56,918	323,314	1,072,724		*
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	** 56,918	323,314	1,072,724		*

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: PLANT ACQUISITION	DEPT 1-801
COUNTY BUDGET ACT	STATE OF CALIFORNIA	(CONTINUED)	
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: GENERAL	
SCHEDULE 9	FOR FISCAL YEAR 2018-19	ACTIVITY: PLANT ACQUISITION	FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
UNREIMBURSED COSTS	** 529,471	288,756	609,501		*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
SERVICES AND SUPPLIES					
52100 Insurance	112,793	112,315	112,315	250,862	250,862
TOTAL SERVICES AND SUPPLIES	* 112,793	112,315	112,315	250,862	250,862 *
TOTAL GROSS BUDGET	** 112,793	112,315	112,315	250,862	250,862 *
INTRAFUND TRANSFERS					
55205 Intrafund Gen Insurance/Bonds	25,305-	24,073-	24,093-	48,111-	48,111-
TOTAL INTRAFUND TRANSFERS	* 25,305-	24,073-	24,093-	48,111-	48,111-*
TOTAL NET BUDGET	** 87,488	88,242	88,222	202,751	202,751 *
USER PAY REVENUES					
46525 Interfund Gen Insurance/Bonds	84,316	83,597	83,534	194,038	194,038
47503 Contribution Frm Non Gov Agenc	33		147	40	40
47509 Court Reimbursement			1,608	3,034	3,034
TOTAL USER PAY REVENUES	* 84,349	83,597	85,289	197,112	197,112 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	** 84,349	83,597	85,289	197,112	197,112 *
UNREIMBURSED COSTS	** 3,139	4,645	2,933	5,639	5,639 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	379,259	549,535	688,309	705,119	705,119
51013 Special Pay		69	1,800	1,200	1,200
51014 Other Pay	1,720				
51020 Extra Help	48,491	49,307	52,315	53,895	53,895
51030 Overtime	10,951	29,558	14,960	15,000	15,000
51100 Payroll Tax-Social Security	26,744	38,102	52,663	47,312	47,312
51101 Payroll Taxes-Medicare	6,288	8,950	12,316	11,063	11,063
51110 Co Contribution Retirement	89,395	169,130	197,257	191,134	191,134
51120 Co Contribution-Group Insuranc	44,030	69,293	120,514	101,009	101,009
51121 Contribution Def Comp/401a		650	1,950	1,300	1,300
51123 Co Contribution-HSA		2,534		8,655	8,655
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 606,878	917,128	1,142,084	1,135,687	1,135,687 *
SERVICES AND SUPPLIES					
52050 Clothing & Personal	177	1,138	1,125	2,730	2,730
52060 Communications	2,823	2,369	5,120	3,100	3,100
52115 Misc Vehicle Maintenance		81	100	250	250
52120 Maintenance Equipment	250			250	250
52121 Maintenance Equipment Contract		2,666	4,201	586	586
52124 Fuel & Oil		2,321	2,000	2,800	2,800
52135 Software License & Maintenance	3,287	379	700		
52136 Computer Hardware		1,555	1,912		
52150 Memberships	595	1,075	1,620	1,190	1,190
52164 Engineering Fees		400	500		
52169 Outside Printing	157	81	100	100	100
52170 Office Expenses	431	1,155	1,300	750	750
52171 Copy/Printing Costs	701	89	300	300	300
52172 Postage	121	237	600	350	350
52173 Subscription-Publication			300	300	300
52180 Professional/Specialized Srvs	8,007	12,428	156,012		
52190 Publication Legal Notice		50	100		
52210 Rents/Leases Structures/Ground	2,046	2,191	2,150	2,200	2,200
52225 Office Equipment	4,948	1,571	1,750	750	750
52228 Map Supplies & Photocopying	312		500	500	500
52232 Employment Training	846	785	1,950	1,950	1,950
52250 Transportation & Travel			650	650	650
52259 Leased or Hired Vehicles	52	182	200	200	200
52601 Fingerprints			98	98	98
52603 Physicals			604	604	604
52711 ISF Vehicle Maint		1,257		1,157	1,157
52712 ISF Fleet Admin		391		635	635
52722 ISF Equipment Replacement	778	1,729			
52723 ISF IT Services Provided	24,538	38,519	32,482	39,114	39,114
52730 ISF Liability Premium	5,831	1,192	849	2,014	2,014
52741 ISF Workers' Comp. Premium	1,610	2,155	6,356	3,078	3,078
52750 ISF Wellness Services	3,368	5,102	7,161	5,788	5,788
TOTAL SERVICES AND SUPPLIES	* 60,878	81,098	230,740	71,444	71,444 *

OTHER CHARGES

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
53614 IF Misc Non-Road			16,182		
53623 IF Fingerprints			50		
TOTAL OTHER CHARGES	*		16,232		*
CAPITAL ASSETS					
54300 Capital Asset-Vehicle		37,466	37,500		
TOTAL CAPITAL ASSETS	*	37,466	37,500		*
TOTAL GROSS BUDGET	**	667,756	1,035,692	1,426,556	1,207,131 *
INTRAFUND TRANSFERS					
55205 Intrafund Gen Insurance/Bonds	351	388	342	739	739
55234 Intrafund Water/Wastewater Adm		17,313-		20,000-	20,000-
55235 Intrafund Administration Srvs	33,731	104,851	52,343	101,500	101,500
55245 Intrafund Engineering	60,077-	332,499-	352,984-	281,423-	281,423-
TOTAL INTRAFUND TRANSFERS	*	25,995-	244,573-	199,184-	199,184-*
RESIDUAL EQUITY TRANS-OUT					
56200 Operating Transfers Out	8,535	8,472	8,844		
56203 O/Trans Out-Capital Project				19,361	19,361
56204 O/Trans Out-Debt Services				304	304
TOTAL RESIDUAL EQUITY TRANS-OUT	*	8,535	8,844	19,665	19,665 *
TOTAL NET BUDGET	**	650,296	799,591	1,135,101	1,027,612 *
USER PAY REVENUES					
46147 Engineer Dev/Spec Project Fees	4,652	146,359	5,000	7,000	7,000
46152 Plan & Engineering Fees	2	8			
46155 Surveyor Lot Line Adjstmnt Fee	1,400	1,200	1,500	1,500	1,500
46530 IF Water Resources			17,205		
46620 IF Engineering	461,611	503,175	664,675	652,677	652,677
47515 Contrib from othr Agency Sut C	41,100	46,588	264,836	96,363	96,363
TOTAL USER PAY REVENUES	*	508,765	697,330	757,540	757,540 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	**	508,765	697,330	757,540	757,540 *
UNREIMBURSED COSTS	**	141,531	102,261	181,885	270,072 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	205,410	3,902	5,000	7,321	7,321
51013 Special Pay	15				
51014 Other Pay	694				
51030 Overtime	6,136				
51100 Payroll Tax-Social Security	13,012	237	300	429	429
51101 Payroll Taxes-Medicare	3,066	55	70	101	101
51110 Co Contribution Retirement	48,365	32,553-	500	1,940	1,940
51120 Co Contribution-Group Insuranc	26,763	2,543	3,000	1,604	1,604
51121 Contribution Def Comp/401a	653				
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 304,114	25,816-	8,870	11,395	11,395 *
SERVICES AND SUPPLIES					
52050 Clothing & Personal	140				
52060 Communications	796				
52121 Maintenance Equipment Contract		236	237	244	244
52150 Memberships	530	5,940	5,265	6,240	6,240
52169 Outside Printing	149	715	1,000	2,000	2,000
52170 Office Expenses	296		150	50	50
52171 Copy/Printing Costs	783	653	1,000	1,000	1,000
52172 Postage	1,745	1,226	2,200	2,200	2,200
52173 Subscription-Publication		90	950	2,200	2,200
52180 Professional/Specialized Srvs	207,524	73,768	102,883	250,000	250,000
52190 Publication Legal Notice			130	1,000	1,000
52220 Small Tools			200	200	200
52225 Office Equipment	2,843				
52230 Special Departmental Expense	5,986	2,500	3,300	9,300	9,300
52232 Employment Training	1,653	1,210	2,000	2,000	2,000
52250 Transportation & Travel	610	129	1,000	500	500
52259 Leased or Hired Vehicles	1,215	164	150	300	300
52723 ISF IT Services Provided	2,754	386	3,432	496	496
52730 ISF Liability Premium	236	2,616	2,616	320	320
52741 ISF Workers' Comp. Premium	16,150	4,201			
52750 ISF Wellness Services	1,263				
TOTAL SERVICES AND SUPPLIES	* 244,673	93,834	126,513	278,050	278,050 *
OTHER CHARGES					
53614 IF Misc Non-Road	68,075		2,397	66,281	66,281
53685 IF Office Expense	13				
TOTAL OTHER CHARGES	* 68,088		2,397	66,281	66,281 *
TOTAL GROSS BUDGET	** 616,875	68,018	137,780	355,726	355,726 *
INTRAFUND TRANSFERS					
55205 Intrafund Gen Insurance/Bonds	17	16	17		
55235 Intrafund Administration Srvs	24,542	18,054	47,210	20,300	20,300
55245 Intrafund Engineering	58,702	332,499	352,984	281,423	281,423
TOTAL INTRAFUND TRANSFERS	* 83,261	350,569	400,211	301,723	301,723 *
RESIDUAL EQUITY TRANS-OUT					

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
56200 Operating Transfers Out	3,052	3,111	3,208		
56203 O/Trans Out-Capital Project				3,341	3,341
TOTAL RESIDUAL EQUITY TRANS-OUT	* 3,052	3,111	3,208	3,341	3,341 *
TOTAL NET BUDGET	** 703,188	421,698	541,199	660,790	660,790 *
USER PAY REVENUES					
46147 Engineer Dev/Spec Project Fees		3,556			
46152 Plan & Engineering Fees	3,120	2,640	3,000	3,000	3,000
46530 IF Water Resources	142,412	147,795	139,500	150,900	150,900
46620 IF Engineering	952				
47515 Contrib from othr Agency Sut C	23,015				
47518 Contribution Frm Oth Spec Dist	136,405		50,000	120,000	120,000
TOTAL USER PAY REVENUES	* 305,904	153,991	192,500	273,900	273,900 *
GOVERNMENTAL REVENUES					
45111 St Grant				72,000	72,000
TOTAL GOVERNMENTAL REVENUES	*			72,000	72,000 *
OTHER FINANCING SOURCES					
48400 Sale of Fixed Assets-Vehicles		20,248	32,500		
TOTAL GENERAL REVENUES	*	20,248	32,500		*
TOTAL OTHER FINANCING SOURCES	*				*
TOTAL REVENUES	** 305,904	174,239	225,000	345,900	345,900 *
UNREIMBURSED COSTS	** 397,284	247,459	316,199	314,890	314,890 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
SERVICES AND SUPPLIES					
52179 Prof & Spec Legislatv Advocacy	24,736	24,080	28,000	28,000	28,000
52230 Special Departmental Expense			500	500	500
TOTAL SERVICES AND SUPPLIES	* 24,736	24,080	28,500	28,500	28,500 *
TOTAL GROSS BUDGET	** 24,736	24,080	28,500	28,500	28,500 *
TOTAL NET BUDGET	** 24,736	24,080	28,500	28,500	28,500 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	**				*
UNREIMBURSED COSTS	** 24,736	24,080	28,500	28,500	28,500 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
SERVICES AND SUPPLIES					
52060 Communications	844		200	200	200
52080 Food		206	300	300	300
52112 Grand Jury Meetings	21,878	18,714	19,000	20,000	20,000
52122 Stock Parts	75				
52144 Mileage	9,476	8,771	7,000	7,500	7,500
52163 Auditing Fees		150			
52169 Outside Printing			1,400	1,400	1,400
52170 Office Expenses	206	2,351	200	500	500
52171 Copy/Printing Costs	1,501	3	10	50	50
52172 Postage	793	2,095	500	1,000	1,000
52173 Subscription-Publication	522	258	300	300	300
52178 Prof & Spec Legal		6,984			
52180 Professional/Specialized Srvs			10,000		
52188 Prof & Spec Court Reporter	250	4,135	1,500	2,500	2,500
52225 Office Equipment	10,370		250	250	250
52232 Employment Training	2,620	1,930	3,200	3,200	3,200
52250 Transportation & Travel	175		200	200	200
52260 Utilities	393	1,086	500	1,200	1,200
52723 ISF IT Services Provided	1,172	1,349	1,338	1,330	1,330
52730 ISF Liability Premium	25	50	50	138	138
TOTAL SERVICES AND SUPPLIES	* 50,300	48,082	45,948	40,068	40,068 *
OTHER CHARGES					
53001 Superior Court Services	2,713	5,272	4,500	4,500	4,500
53661 IF Tran-Out - Probation	651				
TOTAL OTHER CHARGES	* 3,364	5,272	4,500	4,500	4,500 *
RESIDUAL EQUITY TRANS-OUT					
56203 O/Trans Out-Capital Project				1,268	1,268
TOTAL RESIDUAL EQUITY TRANS-OUT	*			1,268	1,268 *
TOTAL GROSS BUDGET	** 53,664	53,354	50,448	45,836	45,836 *
TOTAL NET BUDGET	** 53,664	53,354	50,448	45,836	45,836 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	**				*
UNREIMBURSED COSTS	** 53,664	53,354	50,448	45,836	45,836 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OTHER CHARGES					
53630 IF Trial Court Cost	3,942,667	4,159,638	4,553,866	4,848,561	4,848,561
TOTAL OTHER CHARGES	* 3,942,667	4,159,638	4,553,866	4,848,561	4,848,561 *
TOTAL GROSS BUDGET	** 3,942,667	4,159,638	4,553,866	4,848,561	4,848,561 *
TOTAL NET BUDGET	** 3,942,667	4,159,638	4,553,866	4,848,561	4,848,561 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	**				*
UNREIMBURSED COSTS	** 3,942,667	4,159,638	4,553,866	4,848,561	4,848,561 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2018-19
 UNIT TITLE: PUBLIC SAFETY-COUNTY SHARE
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION
 DEPT 2-215
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OTHER CHARGES					
53644 IF Public Safety Costs	14,881,023	14,900,000	19,057,034	20,135,206	21,275,543
TOTAL OTHER CHARGES	*14,881,023	14,900,000	19,057,034	20,135,206	21,275,543 *
TOTAL GROSS BUDGET	**14,881,023	14,900,000	19,057,034	20,135,206	21,275,543 *
TOTAL NET BUDGET	**14,881,023	14,900,000	19,057,034	20,135,206	21,275,543 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	**				*
UNREIMBURSED COSTS	**14,881,023	14,900,000	19,057,034	20,135,206	21,275,543 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	1,059,626	1,124,716	1,178,203	1,279,703	1,279,703
51013 Special Pay	1,217	1,199	2,400	2,400	2,400
51014 Other Pay	29,984	66,828	20,000	23,000	23,000
51020 Extra Help	39,005	55,149	19,000	20,000	20,000
51030 Overtime	123		2,500	2,500	2,500
51100 Payroll Tax-Social Security	67,808	75,525	79,771	80,126	80,126
51101 Payroll Taxes-Medicare	15,859	17,663	18,670	19,017	19,017
51110 Co Contribution Retirement	250,269	270,369	317,544	339,733	339,733
51120 Co Contribution-Group Insuranc	250,370	272,496	346,180	317,759	317,759
51121 Contribution Def Comp/401a	2,430	4,761	5,200	8,900	8,900
51123 Co Contribution-HSA		7,915		31,155	31,155
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,716,691	1,896,621	1,989,468	2,124,293	2,124,293 *
SERVICES AND SUPPLIES					
52040 Agriculture	3,911	4,979	4,770	4,500	4,500
52050 Clothing & Personal	2,431	550	3,670	3,500	3,500
52060 Communications	7,394	10,062	8,400	9,000	9,000
52115 Misc Vehicle Maintenance		96			
52120 Maintenance Equipment	555	1,569	3,200	4,100	4,100
52121 Maintenance Equipment Contract		801	802	829	829
52124 Fuel & Oil	16,227	19,148	27,000	20,000	20,000
52130 Maintenance Structure/Imprvmnt	45,195	48,097	72,000		
52135 Software License & Maintenance	412	2,426	1,200	2,000	2,000
52136 Computer Hardware	5,068	6,578	2,225	2,000	2,000
52150 Memberships	4,980	4,980	5,300	5,300	5,300
52169 Outside Printing	942	1,089	1,500	1,500	1,500
52170 Office Expenses	10,600	8,124	7,200	7,200	7,200
52171 Copy/Printing Costs	1,105	1,012	1,300	1,300	1,300
52172 Postage	2,090	2,405	2,700	3,000	3,000
52173 Subscription-Publication	510	214	1,000	1,000	1,000
52180 Professional/Specialized Srvs	62,724	64,882	64,300	66,300	66,300
52200 Rents & Leases Equipment	750	750	750	750	750
52210 Rents/Leases Structures/Ground	3,258	3,258	3,258	3,259	3,259
52220 Small Tools	656	736	500	500	500
52225 Office Equipment	3,777	5,223	7,500	2,500	2,500
52230 Special Departmental Expense	5,097	3,099	6,500	5,000	5,000
52232 Employment Training	1,888	2,728	2,000	2,000	2,000
52249 Other Equipment	933	22,968	23,000		
52250 Transportation & Travel	7,421	9,184	9,000	15,000	15,000
52260 Utilities	9,668	10,220	15,000	15,000	15,000
52601 Fingerprints	245	245	294	294	294
52602 Drug Testing		185	124	124	124
52603 Physicals	310	140	372	372	372
52711 ISF Vehicle Maint	11,205	7,960	18,021	25,840	25,840
52712 ISF Fleet Admin	6,669	8,993	9,453	15,263	15,263
52722 ISF Equipment Replacement	4,471	4,995			
52723 ISF IT Services Provided	55,494	67,120	79,145	102,462	102,462
52730 ISF Liability Premium	12,773	17,571	17,571	17,554	17,554
52741 ISF Workers' Comp. Premium	21,176	41,479	41,479	45,600	45,600

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
52750 ISF Wellness Services	20,206	14,942	20,970	20,520	20,520
TOTAL SERVICES AND SUPPLIES	* 330,141	398,808	461,504	403,567	403,567 *
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev	6,500	6,500	6,500	9,750	9,750
53623 IF Fingerprints	125	125	150	150	150
53647 IF Road	26,458				
53685 IF Office Expense	46	48			
53692 Inter Maintenance & Improvemnt			16,500		
TOTAL OTHER CHARGES	* 33,129	6,673	23,150	9,900	9,900 *
CAPITAL ASSETS					
54300 Capital Asset-Vehicle	133,880	24,823	30,500	53,000	53,000
54301 Capital Asset-Equipment				34,000	34,000
54311 Capital Asset-Software	31,520				
TOTAL CAPITAL ASSETS	* 165,400	24,823	30,500	87,000	87,000 *
TOTAL GROSS BUDGET	** 2,245,361	2,326,925	2,504,622	2,624,760	2,624,760 *
INTRAFUND TRANSFERS					
55205 Intrafund Gen Insurance/Bonds	2,115	1,960	1,960	5,075	5,075
55218 Intra Cert Unif Prog Agency-Ag	141	141	141	141	141
55229 Intrafund Plant Acquisition		25,783	64,200		
55238 Intrafund Other	912	7,287	60,000		
55240 Intrafund Overhead (A-87) Cost	159,523	199,524	199,524	208,746	208,746
TOTAL INTRAFUND TRANSFERS	* 162,691	234,695	325,825	213,962	213,962 *
RESIDUAL EQUITY TRANS-OUT					
56200 Operating Transfers Out	14,963	14,390	15,380		
56203 O/Trans Out-Capital Project				45,465	45,465
56204 O/Trans Out-Debt Services				1,151	1,151
TOTAL RESIDUAL EQUITY TRANS-OUT	* 14,963	14,390	15,380	46,616	46,616 *
TOTAL NET BUDGET	** 2,423,015	2,576,010	2,845,827	2,885,338	2,885,338 *
USER PAY REVENUES					
42060 Transportation Permit Oversize			200		
46107 15% Device Reg 4 CCR 4075	477	480	450	470	470
46136 Bait Sales Ag Commissioner	1,646	1,750	1,700	1,700	1,700
46138 PCO/PCA/Pilot	5,010	4,920	4,300	4,300	4,300
46139 Bee Registration	160	190	120	120	120
46140 Bee Inspection	2,659	3,512	2,400	2,400	2,400
46141 Field Inspection	124,449	140,740	100,000	100,000	100,000
46142 Phytosanitary	97,823	94,849	80,000	90,000	90,000
46143 Standardization Inspection	11,958	12,576	500	500	500
46144 Rodent Control	2,608	8,753	7,700	9,100	9,100
46146 Farm Labor Contractor Fees	875	950	600	600	600
46150 Photocopy Charges			20	20	20
46171 Seed Samples	1,554	1,179	1,000	1,000	1,000
46173 Miscellaneous		29			

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
46225 Device Registration Fees	90,035	90,171	90,000	90,000	90,000
46320 Other Chgs Current Services	4,568	4,412	4,700	4,000	4,000
46322 Testing Fees Weights/Measures			100	100	100
46329 Information Requests	10				
47540 Refund	71	104	100	100	100
TOTAL USER PAY REVENUES	* 343,903	364,615	293,890	304,410	304,410 *
GOVERNMENTAL REVENUES					
43112 Civil Penalty	8,851	10,040	8,000	8,000	8,000
43213 Weights/Measures Civil Penalty		4,000	2,000	2,000	2,000
45137 St Pesticide Use RP Data Entry	6,160	6,160	6,160	6,160	6,160
45146 St Seed Inspection	3,141	4,958	4,000	2,500	2,500
45147 St Device Repairmen	1,023	1,244	1,000	1,000	1,000
45148 St Weighmaster Inspection	960	960	1,200	1,200	1,200
45149 St CCIA Seed Certificate	3,056	3,060	3,000	3,060	3,060
45151 St Nursery Inspection	2,416	4,476	2,500	5,000	5,000
45152 St Organic Food Act	655	1,990	3,000	2,000	2,000
45153 St Standardization Inspections	11,879	10,044	12,000	10,000	10,000
45154 St Light Brown Apple Moth	2,479	2,608	3,000	3,500	3,500
45237 St Glassy-Winged Sharpshooter	20,772	19,326	21,900	21,900	21,900
45246 St Petroleum Inspection	1,950	1,950	1,950	1,950	1,950
45262 St Unclaimed Gas Tax	547,769	480,990	608,000	550,000	550,000
45263 St Pesticide Mill Tax	410,221	403,263	360,000	360,000	360,000
45265 St Med Fruit Fly	36,521	35,014	36,000	36,000	36,000
45285 St Nematode	1,980	1,148	2,200	2,400	2,400
45566 Certified Producers	1,998	1,913	2,200	2,200	2,200
TOTAL GOVERNMENTAL REVENUES	* 1,061,831	993,144	1,078,110	1,018,870	1,018,870 *
OTHER FINANCING SOURCES					
48400 Sale of Fixed Assets-Vehicles	12,467	6,916	5,000	3,000	3,000
TOTAL GENERAL REVENUES	* 12,467	6,916	5,000	3,000	3,000 *
TOTAL OTHER FINANCING SOURCES	*				*
TOTAL REVENUES	** 1,418,201	1,364,675	1,377,000	1,326,280	1,326,280 *
UNREIMBURSED COSTS	** 1,004,814	1,211,335	1,468,827	1,559,058	1,559,058 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	182,526	206,656	219,624	231,701	231,701
51013 Special Pay	787	1,422	1,440	1,980	1,980
51014 Other Pay	1,026	1,173	1,608	1,845	1,845
51020 Extra Help	9,066	18,966			
51030 Overtime	2,702	222			
51100 Payroll Tax-Social Security	11,544	13,656	13,617	13,856	13,856
51101 Payroll Taxes-Medicare	2,700	3,194	3,185	3,243	3,243
51110 Co Contribution Retirement	43,349	50,886	56,349	61,541	61,541
51120 Co Contribution-Group Insuranc	41,394	53,180	79,348	71,798	71,798
51121 Contribution Def Comp/401a	56	679	1,300	975	975
51123 Co Contribution-HSA		8,393		10,927	10,927
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 295,150	358,427	376,471	397,866	397,866 *
SERVICES AND SUPPLIES					
52060 Communications	1,332	1,278	1,350	1,350	1,350
52120 Maintenance Equipment	2,363	3,034	3,450	3,450	3,450
52121 Maintenance Equipment Contract		584	584	604	604
52130 Maintenance Structure/Imprvmt		1,920		3,000	3,000
52135 Software License & Maintenance	32,663	31,641	34,000	21,000	21,000
52136 Computer Hardware	132		4,240	4,240	4,240
52150 Memberships	829	869	1,115	1,115	1,115
52169 Outside Printing			100	100	100
52170 Office Expenses	3,265	2,548	3,000	3,500	3,500
52171 Copy/Printing Costs	494	473	400	400	400
52172 Postage	11,056	10,600	10,900	15,300	15,300
52173 Subscription-Publication	150	218	200	200	200
52180 Professional/Specialized Srvs	4,043	20,343	155,000	155,000	155,000
52210 Rents/Leases Structures/Ground	2,170	2,832	3,000	3,200	3,200
52225 Office Equipment	5,189	7,546		9,500	9,500
52230 Special Departmental Expense	3,021	1,507	9,000	9,000	9,000
52232 Employment Training	1,126	2,210	1,510	1,510	1,510
52250 Transportation & Travel	1,597	2,126	2,500	3,400	3,400
52260 Utilities	7,351	6,845	7,000	7,000	7,000
52601 Fingerprints	98	49	49	49	49
52603 Physicals	124	62	62	62	62
52722 ISF Equipment Replacement	3,110	3,074			
52723 ISF IT Services Provided	44,690	41,081	39,957	48,470	48,470
52730 ISF Liability Premium	721	968	968	1,178	1,178
52741 ISF Workers' Comp. Premium	2,034	3,527	3,527	4,012	4,012
52750 ISF Wellness Services	4,210	3,644	5,115	6,314	6,314
TOTAL SERVICES AND SUPPLIES	* 131,768	148,979	287,027	302,954	302,954 *
OTHER CHARGES					
53623 IF Fingerprints	50	25	25	25	25
53685 IF Office Expense	20	8			
TOTAL OTHER CHARGES	* 70	33	25	25	25 *
CAPITAL ASSETS					
54300 Capital Asset-Vehicle	9,347				

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
TOTAL CAPITAL ASSETS	* 9,347				*
TOTAL GROSS BUDGET	** 436,335	507,439	663,523	700,845	700,845 *
INTRAFUND TRANSFERS					
55205 Intrafund Gen Insurance/Bonds	349	344	345	615	615
TOTAL INTRAFUND TRANSFERS	* 349	344	345	615	615 *
RESIDUAL EQUITY TRANS-OUT					
56200 Operating Transfers Out	9,539	9,351	9,858		
56203 O/Trans Out-Capital Project				31,029	31,029
56204 O/Trans Out-Debt Services				496	496
TOTAL RESIDUAL EQUITY TRANS-OUT	* 9,539	9,351	9,858	31,525	31,525 *
TOTAL NET BUDGET	** 446,223	517,134	673,726	732,985	732,985 *
USER PAY REVENUES					
42620 Marriage Licenses	32	116			
46150 Photocopy Charges	14,922	16,217	18,500	23,000	23,000
46173 Miscellaneous	456	417		500	500
46210 Recording Fees Recorder	339,398	316,020	325,000	350,000	350,000
46320 Other Chgs Current Services	179				
46325 Data Processing Services	25,175	25,068	25,000	50,000	50,000
46578 Interfund Trans In-Special Rev	22,858		245,940	244,190	244,190
TOTAL USER PAY REVENUES	* 403,020	357,838	614,440	667,690	667,690 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	** 403,020	357,838	614,440	667,690	667,690 *
UNREIMBURSED COSTS	** 43,203	159,296	59,286	65,295	65,295 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	124,728	116,779	124,450	170,976	170,976
51013 Special Pay	15				
51014 Other Pay	3,488	3,563	3,581	3,973	3,973
51020 Extra Help	9,852	8,069	12,713		
51030 Overtime			592	864	864
51100 Payroll Tax-Social Security	8,354	7,691	9,876	10,764	10,764
51101 Payroll Taxes-Medicare	1,954	1,799	2,310	2,517	2,517
51110 Co Contribution Retirement	29,304	28,180	36,121	45,310	45,310
51120 Co Contribution-Group Insuranc	50,073	49,858	55,569	64,138	64,138
51121 Contribution Def Comp/401a			1,300	1,495	1,495
51123 Co Contribution-HSA		7,767		5,625	5,625
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 227,768	223,706	246,512	305,662	305,662 *
SERVICES AND SUPPLIES					
52060 Communications	2,167	2,534	2,700	2,700	2,700
52120 Maintenance Equipment			150		
52121 Maintenance Equipment Contract		26	25	28	28
52124 Fuel & Oil	221	149	734	734	734
52135 Software License & Maintenance	48			100	100
52150 Memberships	2,600	2,600	2,600	2,600	2,600
52170 Office Expenses	1,710	2,905	1,700	2,000	2,000
52172 Postage	738	943	571	800	800
52173 Subscription-Publication		891		600	600
52180 Professional/Specialized Srvs	14	42	15,000	10,000	10,000
52210 Rents/Leases Structures/Ground	1,433	1,309	1,300	1,500	1,500
52225 Office Equipment		519	600	500	500
52232 Employment Training			700	700	700
52250 Transportation & Travel	152	371	250	500	500
52260 Utilities	3,301	794	4,000	3,000	3,000
52601 Fingerprints	49			49	49
52603 Physicals	62			62	62
52711 ISF Vehicle Maint	1,743	120	425	609	609
52712 ISF Fleet Admin	287	684	393	635	635
52722 ISF Equipment Replacement	389	384			
52723 ISF IT Services Provided	8,087	8,395	8,148	10,220	10,220
52730 ISF Liability Premium	1,715	2,606	2,606	682	682
52741 ISF Workers' Comp. Premium	484	502	502	565	565
52750 ISF Wellness Services	3,368	2,915	4,092	4,736	4,736
TOTAL SERVICES AND SUPPLIES	* 28,568	28,689	46,496	43,320	43,320 *
OTHER CHARGES					
53623 IF Fingerprints	25				
53682 IF Trans Out-Admin Expens	932	21,221	21,222		
TOTAL OTHER CHARGES	* 957	21,221	21,222		*
CAPITAL ASSETS					
54300 Capital Asset-Vehicle			29,000		
TOTAL CAPITAL ASSETS	*		29,000		*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
TOTAL GROSS BUDGET	**	257,293	273,616	343,230	348,982	348,982 *
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds		84	72	73	156	156
55229 Intrafund Plant Acquisition			1,873	2,860		
TOTAL INTRAFUND TRANSFERS	*	84	1,945	2,933	156	156 *
RESIDUAL EQUITY TRANS-OUT						
56200 Operating Transfers Out		340	347	354		
56203 O/Trans Out-Capital Project					4,172	4,172
TOTAL RESIDUAL EQUITY TRANS-OUT	*	340	347	354	4,172	4,172 *
TOTAL NET BUDGET	**	257,717	275,908	346,517	353,310	353,310 *
USER PAY REVENUES						
46190 Public Guardian/Conservtr Fees		12,789	10,760	16,000	14,000	14,000
46519 Interfd MH Adm Conservatr Srv		180,427	180,427	199,297	232,761	232,761
TOTAL USER PAY REVENUES	*	193,216	191,187	215,297	246,761	246,761 *
TOTAL GOVERNMENTAL REVENUES	*					*
OTHER FINANCING SOURCES						
48400 Sale of Fixed Assets-Vehicles			2,184			
TOTAL GENERAL REVENUES	*		2,184			*
TOTAL OTHER FINANCING SOURCES	*					*
TOTAL REVENUES	**	193,216	193,371	215,297	246,761	246,761 *
UNREIMBURSED COSTS	**	64,501	82,537	131,220	106,549	106,549 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	142,228	151,869	164,059	175,858	175,858
51013 Special Pay	570	960	960	1,620	1,620
51014 Other Pay	26,575	1,173	1,608	1,845	1,845
51020 Extra Help	6,516	11,504			
51030 Overtime	1,302	89			
51100 Payroll Tax-Social Security	10,499	9,897	10,172	10,561	10,561
51101 Payroll Taxes-Medicare	2,455	2,315	2,379	2,471	2,471
51110 Co Contribution Retirement	33,507	37,112	39,207	45,975	45,975
51120 Co Contribution-Group Insuranc	31,856	37,335	55,470	51,803	51,803
51121 Contribution Def Comp/401a	31	438	1,040	715	715
51123 Co Contribution-HSA		5,569		8,677	8,677
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 255,539	258,261	274,895	299,525	299,525 *
SERVICES AND SUPPLIES					
52060 Communications	777	868	800	900	900
52120 Maintenance Equipment	114	1,144	150	250	250
52121 Maintenance Equipment Contract		195	194	202	202
52135 Software License & Maintenance	4,656	4,824	5,200	18,180	18,180
52136 Computer Hardware	88		160	160	160
52150 Memberships	80	330	395	395	395
52169 Outside Printing	239		144	144	144
52170 Office Expenses	4,705	4,276	4,350	4,350	4,350
52172 Postage	8,188	8,094	7,500	8,000	8,000
52173 Subscription-Publication	150	68	150	150	150
52225 Office Equipment	2,002	457	2,400	2,400	2,400
52232 Employment Training	868	711	750	750	750
52250 Transportation & Travel	773	382	2,400	2,900	2,900
52260 Utilities				3,000	3,000
52722 ISF Equipment Replacement	389	384			
52723 ISF IT Services Provided	13,748	6,285	11,596	14,993	14,993
52730 ISF Liability Premium	277	438	438	572	572
52741 ISF Workers' Comp. Premium	580	619	619	637	637
52750 ISF Wellness Services	421				
TOTAL SERVICES AND SUPPLIES	* 38,055	29,075	37,246	57,983	57,983 *
TOTAL GROSS BUDGET	** 293,594	287,336	312,141	357,508	357,508 *
INTRAFUND TRANSFERS					
55205 Intrafund Gen Insurance/Bonds	132	137	138	244	244
TOTAL INTRAFUND TRANSFERS	* 132	137	138	244	244 *
RESIDUAL EQUITY TRANS-OUT					
56200 Operating Transfers Out	2,520	2,568	2,626		
56203 O/Trans Out-Capital Project				5,272	5,272
TOTAL RESIDUAL EQUITY TRANS-OUT	* 2,520	2,568	2,626	5,272	5,272 *
TOTAL NET BUDGET	** 296,246	290,041	314,905	363,024	363,024 *
USER PAY REVENUES					

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
42620 Marriage Licenses	19,858	18,452	20,000	20,000	20,000
46126 Passports	174,172	188,119	145,000	200,000	200,000
46150 Photocopy Charges	2,541	3,006	1,500	3,000	3,000
46173 Miscellaneous	81	36		50	50
46320 Other Chgs Current Services	30,498	30,686	30,000	32,000	32,000
TOTAL USER PAY REVENUES	* 227,150	240,299	196,500	255,050	255,050 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	** 227,150	240,299	196,500	255,050	255,050 *
UNREIMBURSED COSTS	** 69,096	49,742	118,405	107,974	107,974 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OTHER CHARGES					
53200 Contribution to Other Agencies	22,500	22,616	25,000	25,000	25,000
TOTAL OTHER CHARGES	* 22,500	22,616	25,000	25,000	25,000 *
TOTAL GROSS BUDGET	** 22,500	22,616	25,000	25,000	25,000 *
TOTAL NET BUDGET	** 22,500	22,616	25,000	25,000	25,000 *
USER PAY REVENUES					
42621 Marriage Lic Domestic Violence	22,500	22,616	25,000	25,000	25,000
TOTAL USER PAY REVENUES	* 22,500	22,616	25,000	25,000	25,000 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	** 22,500	22,616	25,000	25,000	25,000 *
UNREIMBURSED COSTS	**				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	545,683	629,671	712,588	849,172	849,172
51014 Other Pay	36,212	4,950	7,487	13,953	13,953
51020 Extra Help	70,067	1,589	3,000	3,000	3,000
51030 Overtime	5,047	3,298			
51100 Payroll Tax-Social Security	38,140	37,898	42,634	51,898	51,898
51101 Payroll Taxes-Medicare	9,215	9,096	10,220	12,495	12,495
51110 Co Contribution Retirement	138,660	152,292	177,003	218,531	218,531
51120 Co Contribution-Group Insuranc	106,058	131,501	182,495	192,903	192,903
51121 Contribution Def Comp/401a	653	1,399	3,250	6,986	6,986
51123 Co Contribution-HSA		14,950		35,109	35,109
51130 Co Contrib Unemploymnt Insrnc	4,340	11,700			
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 954,075	998,344	1,138,677	1,384,047	1,384,047 *
SERVICES AND SUPPLIES					
52050 Clothing & Personal		13	100	100	100
52060 Communications	7,684	5,549	5,720	4,840	4,840
52090 Household Expense	496				
52115 Misc Vehicle Maintenance	46	47	100	100	100
52121 Maintenance Equipment Contract		329	329	341	341
52124 Fuel & Oil	754	748	1,200	1,200	1,200
52130 Maintenance Structure/Imprvmnt	19				
52135 Software License & Maintenance	251	1,467	1,605	105	105
52136 Computer Hardware	1,282	895	1,350	500	500
52150 Memberships	215	318	670	670	670
52169 Outside Printing	789	1,001	800	800	800
52170 Office Expenses	5,281	3,705	6,000	6,000	6,000
52171 Copy/Printing Costs	783	653	1,000	500	500
52172 Postage	176	28	1,500	500	500
52173 Subscription-Publication	207	169	350	370	370
52180 Professional/Specialized Srvs	422	8,327	7,000	200	200
52210 Rents/Leases Structures/Ground	1,493	1,599	1,560	1,750	1,750
52225 Office Equipment	432		1,000	1,000	1,000
52230 Special Departmental Expense	1,427	914			
52232 Employment Training	965	630	1,300	1,300	1,300
52237 Special Department Exp-Other		1,885	2,000		
52250 Transportation & Travel	2,110	1,119	5,000	6,100	6,100
52260 Utilities	17,554	15,230	24,653	16,000	16,000
52601 Fingerprints	196	49	196	196	196
52602 Drug Testing	41		42	165	165
52603 Physicals	248	62	248	248	248
52711 ISF Vehicle Maint	385	996	4,495	6,445	6,445
52712 ISF Fleet Admin	860	978	1,183	1,910	1,910
52722 ISF Equipment Replacement	2,722	2,690			
52723 ISF IT Services Provided	40,537	40,274	47,878	49,911	49,911
52730 ISF Liability Premium	10,765	3,493	3,493	15,827	15,827
52741 ISF Workers' Comp. Premium	11,166	21,743	21,743	19,789	19,789
52750 ISF Wellness Services	7,577	5,102	7,161	10,524	10,524
TOTAL SERVICES AND SUPPLIES	* 116,883	120,013	149,676	147,391	147,391 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OTHER CHARGES					
53623 IF Fingerprints	125		100		
53685 IF Office Expense	33	31			
TOTAL OTHER CHARGES	* 158	31	100		*
CAPITAL ASSETS					
54300 Capital Asset-Vehicle	33,358	22,437	56,000		
TOTAL CAPITAL ASSETS	* 33,358	22,437	56,000		*
TOTAL GROSS BUDGET	** 1,104,474	1,140,825	1,344,453	1,531,438	1,531,438 *
INTRAFUND TRANSFERS					
55205 Intrafund Gen Insurance/Bonds	956	917	918	1,747	1,747
55235 Intrafund Administration Srvs	468,371-	668,489-	1,052,248-	875,400-	875,400-
55240 Intrafund Overhead (A-87) Cost	192,289	277,909	277,909	72,384	72,384
TOTAL INTRAFUND TRANSFERS	* 275,126-	389,663-	773,421-	801,269-	801,269-*
RESIDUAL EQUITY TRANS-OUT					
56200 Operating Transfers Out	5,666	5,511	5,843		
56203 O/Trans Out-Capital Project				24,907	24,907
56204 O/Trans Out-Debt Services				353	353
TOTAL RESIDUAL EQUITY TRANS-OUT	* 5,666	5,511	5,843	25,260	25,260 *
TOTAL NET BUDGET	** 835,014	756,673	576,875	755,429	755,429 *
USER PAY REVENUES					
42700 Admin Fees-from other Agencies	6	5	5	5	5
46147 Engineer Dev/Spec Project Fees	5,074	87	10,000		
46583 Interfund DS Admin Services	64,337	156,643	108,653	175,000	175,000
46584 Interfund DS Admin-Road	226,133	308,305	269,351	333,800	333,800
46700 Interfund Services Provided			2,000		
47500 Other Revenue		5,275			
47515 Contrib from othr Agency Sut C	49,189	44,443	41,380	64,100	64,100
47540 Refund	146	123			
TOTAL USER PAY REVENUES	* 344,885	514,881	431,389	572,905	572,905 *
TOTAL GOVERNMENTAL REVENUES	*				*
OTHER FINANCING SOURCES					
48400 Sale of Fixed Assets-Vehicles		4,844			
TOTAL GENERAL REVENUES	*	4,844			*
TOTAL OTHER FINANCING SOURCES	*				*
TOTAL REVENUES	** 344,885	519,725	431,389	572,905	572,905 *
UNREIMBURSED COSTS	** 490,129	236,948	145,486	182,524	182,524 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	511,329	525,023	610,775	495,396	495,396
51011 Planning Commission	2,640	2,365	4,620	4,620	4,620
51013 Special Pay	7				
51014 Other Pay	5,994	11,239	5,094	3,386	3,386
51030 Overtime	10,588		13,000	13,000	13,000
51100 Payroll Tax-Social Security	32,530	33,066	39,580	31,932	31,932
51101 Payroll Taxes-Medicare	7,625	7,734	9,272	7,469	7,469
51110 Co Contribution Retirement	122,638	125,986	173,592	134,716	134,716
51120 Co Contribution-Group Insuranc	78,907	79,961	128,130	83,696	83,696
51121 Contribution Def Comp/401a	666	663	2,600	1,950	1,950
51123 Co Contribution-HSA		8,367		10,602	10,602
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 772,924	794,404	986,663	786,767	786,767 *
SERVICES AND SUPPLIES					
52050 Clothing & Personal	2,624	253	3,490	1,460	1,460
52060 Communications	996	2,016	2,970	2,100	2,100
52111 Outside Refurbish/Repair	1,273				
52115 Misc Vehicle Maintenance		80			
52120 Maintenance Equipment			500	1,000	1,000
52121 Maintenance Equipment Contract		410	410	425	425
52124 Fuel & Oil	4,415	4,390	9,700	9,700	9,700
52135 Software License & Maintenance	73				
52136 Computer Hardware	1,054	1,094	7,400	2,100	2,100
52143 Services		9			
52150 Memberships	930	1,369	905	1,170	1,170
52166 General Supplies		3			
52169 Outside Printing	841	2,322	600	1,400	1,400
52170 Office Expenses	3,926	675	4,500	1,750	1,750
52171 Copy/Printing Costs	2,944	2,760	3,160	3,660	3,660
52172 Postage	5,869	4,871	5,700	5,700	5,700
52173 Subscription-Publication	2,607	389	1,700	1,700	1,700
52178 Prof & Spec Legal	3,900				
52180 Professional/Specialized Srvs	194,235	114,949	2,365,706	600,000	600,000
52190 Publication Legal Notice	846	1,343	2,000	2,000	2,000
52193 Prof & Spec Services Admin	940				
52220 Small Tools	238		600	800	800
52230 Special Departmental Expense	77	2,314	6,651	6,843	6,843
52232 Employment Training	1,139	1,360	6,400	7,700	7,700
52237 Special Department Exp-Other		1,048,169		1,000	1,000
52242 Special Dept Exp-Safety/Enviro		1,773			
52250 Transportation & Travel	177	1,899	2,700	6,000	6,000
52260 Utilities	404				
52261 Material Disposal			1,500	1,500	1,500
52601 Fingerprints	98	98	196	49	49
52602 Drug Testing		74			
52603 Physicals	124	170	248	62	62
52711 ISF Vehicle Maint	3,418	1,377	2,871	4,117	4,117
52712 ISF Fleet Admin	1,291	1,564	787	1,271	1,271
52722 ISF Equipment Replacement	1,361	1,537			

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
52723 ISF IT Services Provided	32,243	52,899	44,905	114,182	114,182
52730 ISF Liability Premium	32,740	42,898	42,898	42,359	42,359
52741 ISF Workers' Comp. Premium	2,007	2,835	2,835	7,015	7,015
52750 ISF Wellness Services	5,052	4,737	6,650	5,789	5,789
TOTAL SERVICES AND SUPPLIES	* 307,842	1,300,637	2,527,982	832,852	832,852 *
OTHER CHARGES					
53200 Contribution to Other Agencies	15,000	27,732	27,700	28,000	28,000
53606 IF Building Inspection	12,576	3,124	5,600	5,600	5,600
53614 IF Misc Non-Road		771			
53623 IF Fingerprints	50	50	100		
53685 IF Office Expense	27				
TOTAL OTHER CHARGES	* 27,653	31,677	33,400	33,600	33,600 *
CAPITAL ASSETS					
54300 Capital Asset-Vehicle	28,099			66,500	66,500
54311 Capital Asset-Software	20,000			234,400	234,400
TOTAL CAPITAL ASSETS	* 48,099			300,900	300,900 *
TOTAL GROSS BUDGET	** 1,156,518	2,126,718	3,548,045	1,954,119	1,954,119 *
INTRAFUND TRANSFERS					
55205 Intrafund Gen Insurance/Bonds	531	547	549	1,295	1,295
55235 Intrafund Administration Svcs	300,619	413,699	787,934	603,600	603,600
55238 Intrafund Other	912	7,287	60,000		
55240 Intrafund Overhead (A-87) Cost	144,734	149,854	149,854	135,495	135,495
TOTAL INTRAFUND TRANSFERS	* 444,972	556,813	878,337	740,390	740,390 *
RESIDUAL EQUITY TRANS-OUT					
56200 Operating Transfers Out	6,377	6,301	6,602		
56203 O/Trans Out-Capital Project				17,179	17,179
56204 O/Trans Out-Debt Services				267	267
TOTAL RESIDUAL EQUITY TRANS-OUT	* 6,377	6,301	6,602	17,446	17,446 *
TOTAL NET BUDGET	** 1,607,867	2,689,832	4,432,984	2,711,955	2,711,955 *
USER PAY REVENUES					
42299 SB1473 Spec Revolving Fund Fee	197	179	150	200	200
42300 Construction Permits	462,436	433,331	397,800	400,000	400,000
42630 Mobile Home Permits	2,232	2,300	1,300	1,500	1,500
46103 LAFCO Contracts	16,996				
46121 Marijuana Cultivation	460	2,753	1,800	1,180	1,180
46124 Code Enforcement -Res# 11-004		12,661	1,200	1,200	1,200
46147 Engineer Dev/Spec Project Fees	76,313	75,671	25,000	25,000	25,000
46150 Photocopy Charges	366	1,685			
46152 Plan & Engineering Fees	17,052	51,116	1,517,707	525,000	525,000
46313 Other Services		1,062,189			
46320 Other Chgs Current Services		7,483	140,000	100,000	100,000
46607 Inter Special Dept Expense Rev	90	2,056			
47515 Contrib from othr Agency Sut C		4,828			

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: PLANNING & BUILDING DEPT 2-724
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2018-19 ACTIVITY: OTHER PROTECTION FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
TOTAL USER PAY REVENUES	*	576,142	1,656,252	2,084,957	1,054,080	1,054,080 *
GOVERNMENTAL REVENUES						
45289 St Fish And Wildlife Grants		127,760	8,400	295,000		
45664 Other Governmental Agencies		2,659	2,300			
TOTAL GOVERNMENTAL REVENUES	*	130,419	10,700	295,000		*
OTHER FINANCING SOURCES						
48400 Sale of Fixed Assets-Vehicles		4,277	10			
TOTAL GENERAL REVENUES	*	4,277	10			*
TOTAL OTHER FINANCING SOURCES	*					*
TOTAL REVENUES	**	710,838	1,666,962	2,379,957	1,054,080	1,054,080 *
UNREIMBURSED COSTS	**	897,029	1,022,870	2,053,027	1,657,875	1,657,875 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	415,951	460,260	460,790	470,370	470,370
51013 Special Pay	2,409	2,400	2,400	2,400	2,400
51014 Other Pay	5,111	3,463	3,200		
51100 Payroll Tax-Social Security	25,659	28,213	28,310	29,127	29,127
51101 Payroll Taxes-Medicare	6,001	6,598	6,621	6,813	6,813
51110 Co Contribution Retirement	98,796	110,919	114,853	125,275	125,275
51120 Co Contribution-Group Insuranc	80,039	100,690	109,579	105,587	105,587
51121 Contribution Def Comp/401a	1,683	1,950	1,950	1,950	1,950
51123 Co Contribution-HSA		8,390		10,602	10,602
51124 FSA Overages			1,800		
51130 Co Contrib Unemploymnt Insrnc	11,185	472	500		
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 646,834	723,355	730,003	752,124	752,124 *
SERVICES AND SUPPLIES					
52050 Clothing & Personal	74	397	400	800	800
52060 Communications	1,082	481	700	700	700
52115 Misc Vehicle Maintenance	65				
52121 Maintenance Equipment Contract		211	210	218	218
52124 Fuel & Oil	1,787	2,153	2,125	2,900	2,900
52150 Memberships	1,159	1,453	1,587	1,587	1,587
52166 General Supplies		42			
52169 Outside Printing	890	880	700	700	700
52170 Office Expenses	429	227	400	400	400
52171 Copy/Printing Costs	1,450	1,359	1,260	1,560	1,560
52172 Postage	611	731	560	560	560
52173 Subscription-Publication	354	123	160	460	460
52180 Professional/Specialized Srvs	35	225		252	252
52220 Small Tools	428	260	500	500	500
52225 Office Equipment	1,061			600	600
52230 Special Departmental Expense		312	600	600	600
52232 Employment Training	546	1,074	1,100	2,900	2,900
52250 Transportation & Travel	1,758	1,985	2,000	3,500	3,500
52601 Fingerprints	98				
52603 Physicals	124				
52711 ISF Vehicle Maint	1,680	1,656	1,980	2,839	2,839
52712 ISF Fleet Admin	1,219	1,760	1,970	3,181	3,181
52722 ISF Equipment Replacement	1,361	1,345			
52723 ISF IT Services Provided	17,871	15,800	18,872	20,849	20,849
52730 ISF Liability Premium	1,370	1,669	1,669	2,313	2,313
52741 ISF Workers' Comp. Premium	1,488	1,938	1,938	1,787	1,787
52750 ISF Wellness Services	5,052	4,738	6,649	7,367	7,367
TOTAL SERVICES AND SUPPLIES	* 41,992	40,819	45,380	56,573	56,573 *
OTHER CHARGES					
53623 IF Fingerprints	50				
53685 IF Office Expense	13				
TOTAL OTHER CHARGES	* 63				*
CAPITAL ASSETS					

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
54300 Capital Asset-Vehicle	20.903			24.000	24,000
TOTAL CAPITAL ASSETS	* 20.903			24,000	24,000 *
TOTAL GROSS BUDGET	** 709,792	764,174	775,383	832,697	832,697 *
INTRAFUND TRANSFERS					
55205 Intrafund Gen Insurance/Bonds	417	367	368	912	912
55222 Intra Cert Unif Prog Agency-EH	195,513-	200,923-	189,937-	193,135-	193,135-
55235 Intrafund Administration Srvs	79,851	84,526	101,894	100,000	100,000
55240 Intrafund Overhead (A-87) Cost	31,064	41,378	41,378	45,128	45,128
TOTAL INTRAFUND TRANSFERS	* 84,181-	74,652-	46,297-	47,095-	47,095-*
RESIDUAL EQUITY TRANS-OUT					
56200 Operating Transfers Out	3,366	3,311	3,481		
56203 O/Trans Out-Capital Project				11,837	11,837
56204 O/Trans Out-Debt Services				160	160
TOTAL RESIDUAL EQUITY TRANS-OUT	* 3,366	3,311	3,481	11,997	11,997 *
TOTAL NET BUDGET	** 628,977	692,833	732,567	797,599	797,599 *
USER PAY REVENUES					
42152 Food Facility Permits	147,417	162,997	146,000	146,000	146,000
42153 Recreational Health Permits	32,808	35,106	30,000	25,000	25,000
42154 Public Water System Permits	3,384	5,013	4,000	3,500	3,500
42155 L W Pumper Permits	8,202	8,740	6,800	7,500	7,500
42156 Project Permits	86,621	74,636	77,000	77,000	77,000
42700 Admin Fees-from other Agencies	1,170	943		1,500	1,500
46150 Photocopy Charges		17			
46311 Plan Review	11,468	6,426	9,000	8,000	8,000
46312 Land Use	39,366	24,210	25,000	25,000	25,000
46589 IF Environmental Health	299,330	378,069	434,557	504,099	504,099
TOTAL USER PAY REVENUES	* 629,766	696,157	732,357	797,599	797,599 *
TOTAL GOVERNMENTAL REVENUES	*				*
OTHER FINANCING SOURCES					
48400 Sale of Fixed Assets-Vehicles		3,640			
TOTAL GENERAL REVENUES	*	3,640			*
TOTAL OTHER FINANCING SOURCES	*				*
TOTAL REVENUES	** 629,766	699,797	732,357	797,599	797,599 *
UNREIMBURSED COSTS	** 789-	6,964-	210		*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	104,575	84,818	85,170	85,740	85,740
51014 Other Pay	7,508				
51030 Overtime	3,944				
51100 Payroll Tax-Social Security	6,419	4,802	5,100	4,851	4,851
51101 Payroll Taxes-Medicare	1,501	1,123	1,193	1,134	1,134
51110 Co Contribution Retirement	24,751	20,382	22,359	22,720	22,720
51120 Co Contribution-Group Insuranc	31,307	23,033	22,804	24,557	24,557
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 180,005	134,158	136,626	139,002	139,002 *
SERVICES AND SUPPLIES					
52050 Clothing & Personal	862	25-	600	600	600
52130 Maintenance Structure/Imprvmnt	3,699				
52172 Postage	111	49			
52210 Rents/Leases Structures/Ground	2,457	2,457	2,457	2,457	2,457
52730 ISF Liability Premium	935	1,445	1,445	1,145	1,145
52741 ISF Workers' Comp. Premium	118,602	33,483	33,483	37,346	37,346
52750 ISF Wellness Services	2,526	2,187	3,069	1,579	1,579
TOTAL SERVICES AND SUPPLIES	* 129,192	39,596	41,054	43,127	43,127 *
OTHER CHARGES					
53200 Contribution to Other Agencies	242,284	225,217	255,891	265,900	265,900
TOTAL OTHER CHARGES	* 242,284	225,217	255,891	265,900	265,900 *
TOTAL GROSS BUDGET	** 551,481	398,971	433,571	448,029	448,029 *
INTRAFUND TRANSFERS					
55205 Intrafund Gen Insurance/Bonds	26	24	25	19	19
55240 Intrafund Overhead (A-87) Cost	44,771-	26,943-	26,943-	6,400	6,400
TOTAL INTRAFUND TRANSFERS	* 44,745-	26,919-	26,918-	6,419	6,419 *
TOTAL NET BUDGET	** 506,736	372,052	406,653	454,448	454,448 *
USER PAY REVENUES					
46195 Animal Control Services	145	116			
TOTAL USER PAY REVENUES	* 145	116			*
GOVERNMENTAL REVENUES					
44102 Interest	3,347	3,512	1,000	5,400	5,400
45560 Yuba City Animal Control	181,083	135,521	136,626	139,002	139,002
TOTAL GOVERNMENTAL REVENUES	* 184,430	139,033	137,626	144,402	144,402 *
TOTAL REVENUES	** 184,575	139,149	137,626	144,402	144,402 *
UNREIMBURSED COSTS	** 322,161	232,903	269,027	310,046	310,046 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
SERVICES AND SUPPLIES					
52050 Clothing & Personal	255	445	450	450	450
52060 Communications	912	912	1,420	1,400	1,400
52124 Fuel & Oil	929	1,006	1,000	1,000	1,000
52150 Memberships	50		195	195	195
52169 Outside Printing	473	622	450	500	500
52170 Office Expenses		2	200	200	200
52172 Postage	416	585	300	400	400
52173 Subscription-Publication	69	74	75	75	75
52220 Small Tools	211	166	983	900	900
52232 Employment Training		524		500	500
52250 Transportation & Travel		159			
52711 ISF Vehicle Maint	111	625	283	406	406
52712 ISF Fleet Admin	287	391	393	635	635
52723 ISF IT Services Provided	17,195	17,195	17,300	17,300	17,300
52730 ISF Liability Premium	227	310	310	388	388
TOTAL SERVICES AND SUPPLIES	* 21,135	23,016	23,359	24,349	24,349 *
TOTAL GROSS BUDGET	** 21,135	23,016	23,359	24,349	24,349 *
INTRAFUND TRANSFERS					
55205 Intrafund Gen Insurance/Bonds	68	66	66	178	178
55218 Intra Cert Unif Prog Agency-Ag	141-	141-	141-	141-	141-
55222 Intra Cert Unif Prog Agency-EH	195,513	200,923	189,937	193,135	193,135
55235 Intrafund Administration Svcs	29,627	47,359	48,182	50,000	50,000
55240 Intrafund Overhead (A-87) Cost	1,790	2,021	2,021	5,403	5,403
TOTAL INTRAFUND TRANSFERS	* 226,857	250,228	240,065	248,575	248,575 *
TOTAL NET BUDGET	** 247,992	273,244	263,424	272,924	272,924 *
USER PAY REVENUES					
46332 Hazardous Materials	186,927	212,321	202,500	212,000	212,000
46611 IF CUPA	924	924	924	924	924
TOTAL USER PAY REVENUES	* 187,851	213,245	203,424	212,924	212,924 *
GOVERNMENTAL REVENUES					
43204 Judgements/Damages & Settlement	250				
45131 St Other Revenue	60,000	60,000	60,000	60,000	60,000
TOTAL GOVERNMENTAL REVENUES	* 60,250	60,000	60,000	60,000	60,000 *
TOTAL REVENUES	** 248,101	273,245	263,424	272,924	272,924 *
UNREIMBURSED COSTS	** 109-	1-			*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2018-19
 UNIT TITLE: TRANSPORTATION DEVELOPMENT
 FUNCTION: PUBLIC WAYS AND FACILITIES
 ACTIVITY: TRANSPORTATION SYSTEMS
 DEPT 3-300
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OTHER CHARGES					
53200 Contribution to Other Agencies	177,801	160,331	215,000	200,000	200,000
TOTAL OTHER CHARGES	* 177,801	160,331	215,000	200,000	200,000 *
TOTAL GROSS BUDGET	** 177,801	160,331	215,000	200,000	200,000 *
TOTAL NET BUDGET	** 177,801	160,331	215,000	200,000	200,000 *
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES					
41410 Transportation Tax	177,801	160,331	215,000	200,000	200,000
TOTAL GOVERNMENTAL REVENUES	* 177,801	160,331	215,000	200,000	200,000 *
TOTAL REVENUES	** 177,801	160,331	215,000	200,000	200,000 *
UNREIMBURSED COSTS	**				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OTHER CHARGES					
53631 IF Health Cost	1,659,752	3,456,133	3,456,133	3,993,547	4,042,199
53649 IF MVIL	3,621,771	3,778,616	3,837,106	3,900,000	3,900,000
TOTAL OTHER CHARGES	* 5,281,523	7,234,749	7,293,239	7,893,547	7,942,199 *
TOTAL GROSS BUDGET	** 5,281,523	7,234,749	7,293,239	7,893,547	7,942,199 *
TOTAL NET BUDGET	** 5,281,523	7,234,749	7,293,239	7,893,547	7,942,199 *
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES					
45253 St Contrib H/W Health Subfd	3,621,771	3,741,291	3,837,106	3,900,000	3,900,000
TOTAL GOVERNMENTAL REVENUES	* 3,621,771	3,741,291	3,837,106	3,900,000	3,900,000 *
TOTAL REVENUES	** 3,621,771	3,741,291	3,837,106	3,900,000	3,900,000 *
UNREIMBURSED COSTS	** 1,659,752	3,493,458	3,456,133	3,993,547	4,042,199 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OTHER CHARGES					
53632 IF Welfare Cost	449,000	449,000	449,000	449,000	449,000
53649 IF MVIL	190,656	332,819	332,819		
TOTAL OTHER CHARGES	* 639,656	781,819	781,819	449,000	449,000 *
RESIDUAL EQUITY TRANS-OUT					
56200 Operating Transfers Out				350,000	350,000
TOTAL RESIDUAL EQUITY TRANS-OUT	*			350,000	350,000 *
TOTAL GROSS BUDGET	** 639,656	781,819	781,819	799,000	799,000 *
TOTAL NET BUDGET	** 639,656	781,819	781,819	799,000	799,000 *
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES					
45179 St Aid Welfare Realign MVIL	190,656	332,819	332,819	350,000	350,000
TOTAL GOVERNMENTAL REVENUES	* 190,656	332,819	332,819	350,000	350,000 *
TOTAL REVENUES	** 190,656	332,819	332,819	350,000	350,000 *
UNREIMBURSED COSTS	** 449,000	449,000	449,000	449,000	449,000 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
SERVICES AND SUPPLIES					
52177 Prof & Spec Indigent Burial	34,641	30,027	31,400	34,900	34,900
TOTAL SERVICES AND SUPPLIES	* 34,641	30,027	31,400	34,900	34,900 *
OTHER CHARGES					
53112 Support & Care-Regular Cases	20,327	15,207	36,000	33,000	33,000
TOTAL OTHER CHARGES	* 20,327	15,207	36,000	33,000	33,000 *
TOTAL GROSS BUDGET	** 54,968	45,234	67,400	67,900	67,900 *
TOTAL NET BUDGET	** 54,968	45,234	67,400	67,900	67,900 *
USER PAY REVENUES					
46275 OCO Program	6,937	5,062	2,000	6,000	6,000
46578 Interfund Trans In-Special Rev	1,214	1,142	1,400	1,400	1,400
TOTAL USER PAY REVENUES	* 8,151	6,204	3,400	7,400	7,400 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	** 8,151	6,204	3,400	7,400	7,400 *
UNREIMBURSED COSTS	** 46,817	39,030	64,000	60,500	60,500 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OTHER CHARGES					
53200 Contribution to Other Agencies	114,802	128,172	155,000	105,000	105,000
TOTAL OTHER CHARGES	* 114,802	128,172	155,000	105,000	105,000 *
TOTAL GROSS BUDGET	** 114,802	128,172	155,000	105,000	105,000 *
TOTAL NET BUDGET	** 114,802	128,172	155,000	105,000	105,000 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	**				*
UNREIMBURSED COSTS	** 114,802	128,172	155,000	105,000	105,000 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	624,539	643,949	650,452	656,281	656,281
51013 Special Pay	1,205	1,199	1,240	1,266	1,266
51014 Other Pay	14,018	41,365	36,346	5,000	5,000
51020 Extra Help	16,095	28,137	21,729	31,417	31,417
51100 Payroll Tax-Social Security	39,551	43,640	43,010	43,265	43,265
51101 Payroll Taxes-Medicare	9,249	10,207	10,060	9,664	9,664
51110 Co Contribution Retirement	148,766	154,831	160,976	173,707	173,707
51120 Co Contribution-Group Insuranc	147,685	168,189	179,220	191,961	191,961
51121 Contribution Def Comp/401a		1,176	977	683	683
51123 Co Contribution-HSA		9,153		9,371	9,371
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,001,108	1,101,846	1,104,010	1,122,615	1,122,615 *
SERVICES AND SUPPLIES					
52060 Communications	59,942	51,361	59,751	54,000	54,000
52120 Maintenance Equipment	3,859	5,160	3,033	3,033	3,033
52121 Maintenance Equipment Contract		4,471	4,473	4,552	4,552
52124 Fuel & Oil	80	50	550		
52135 Software License & Maintenance	9,690	4,744	11,508	7,811	7,811
52136 Computer Hardware	5,635	4,342	5,330	10,867	10,867
52150 Memberships	4,544	2,724	3,350	3,350	3,350
52170 Office Expenses	38,929	52,923	134,773	40,295	40,295
52171 Copy/Printing Costs	2,312	1,740	1,986	1,986	1,986
52172 Postage	1,940	1,708	1,700	1,700	1,700
52180 Professional/Specialized Srvs	14	42		1,750	1,750
52230 Special Departmental Expense	30,642	39,537	38,655	38,655	38,655
52232 Employment Training	315	216	1,500	3,000	3,000
52250 Transportation & Travel	1,228	1,950	2,000	7,600	7,600
52260 Utilities	23,961	10,775	15,000	15,000	15,000
52299 Collection Development	46,918	59,199	64,939	47,500	47,500
52601 Fingerprints	98	196	150	150	150
52602 Drug Testing		76			
52603 Physicals	62	51			
52711 ISF Vehicle Maint	246	176	566	812	812
52712 ISF Fleet Admin	287	196	393	635	635
52722 ISF Equipment Replacement	9,914	9,798			
52723 ISF IT Services Provided	71,152	118,516	95,409	126,738	126,738
52730 ISF Liability Premium	3,620	4,972	4,972	6,024	6,024
52741 ISF Workers' Comp. Premium	10,788	6,455	6,455	8,302	8,302
52750 ISF Wellness Services	10,524	8,746	12,276	12,630	12,630
TOTAL SERVICES AND SUPPLIES	* 336,700	390,124	468,769	396,390	396,390 *
OTHER CHARGES					
53401 Treasury Fee	38	12			
53623 IF Fingerprints	50	75	75		
TOTAL OTHER CHARGES	* 88	87	75		*
CAPITAL ASSETS					
54300 Capital Asset-Vehicle					
54301 Capital Asset-Equipment		14,495	25,000		

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
TOTAL CAPITAL ASSETS	*	14,495	25,000		*
TOTAL GROSS BUDGET	** 1,337,896	1,506,552	1,597,854	1,519,005	1,519,005 *
INTRAFUND TRANSFERS					
55205 Intrafund Gen Insurance/Bonds	5,729	5,347	5,348	10,021	10,021
TOTAL INTRAFUND TRANSFERS	* 5,729	5,347	5,348	10,021	10,021 *
RESIDUAL EQUITY TRANS-OUT					
56200 Operating Transfers Out	59,704	60,505	62,164		
56203 O/Trans Out-Capital Project				127,518	127,518
56204 O/Trans Out-Debt Services				458	458
TOTAL RESIDUAL EQUITY TRANS-OUT	* 59,704	60,505	62,164	127,976	127,976 *
TOTAL NET BUDGET	** 1,403,329	1,572,404	1,665,366	1,657,002	1,657,002 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		6,196		*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 1,403,329	1,572,404	1,671,562	1,657,002	1,657,002 *
USER PAY REVENUES					
46240 Family Planning Co-Pay	5,000	4,130			
46305 Library Fees & Fines	41,000	36,291	40,000	38,000	38,000
46320 Other Chgs Current Services	449	1,861	3,000	2,000	2,000
46578 Interfund Trans In-Special Rev	42,000		35,000	35,000	35,000
47503 Contribution Frm Non Gov Agenc	1,994	1,000	1,000	1,000	1,000
47510 Donations	19,154	26,554	27,554	1,000	1,000
47540 Refund	50	27,707	42,000	42,000	42,000
TOTAL USER PAY REVENUES	* 108,749	97,543	148,554	119,000	119,000 *
GOVERNMENTAL REVENUES					
45105 St Matching Funds for Literacy	34,482	33,034	34,482	33,034	33,034
45111 St Grant	5,000	10,303	10,303		
45172 St CA Dept Ed-ABE 231	151,718	121,694	139,619	125,231	125,231
45256 St CA Dept Ed Civics Education	91,797	52,903	61,666	56,000	56,000
TOTAL GOVERNMENTAL REVENUES	* 282,997	217,934	246,070	214,265	214,265 *
GENERAL REVENUES					
44100 Interest Apportioned	421	131			
TOTAL GENERAL REVENUES	* 421	131			*
TOTAL REVENUES	** 392,167	315,608	394,624	333,265	333,265 *
UNREIMBURSED COSTS	** 1,011,162	1,256,796	1,276,938	1,323,737	1,323,737 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	92,277	96,441	96,397	98,042	98,042
51014 Other Pay	709				
51100 Payroll Tax-Social Security	5,578	5,809	5,758	5,931	5,931
51101 Payroll Taxes-Medicare	1,305	1,358	1,347	1,387	1,387
51110 Co Contribution Retirement	21,823	23,178	23,902	25,979	25,979
51120 Co Contribution-Group Insuranc	35,377	40,977	40,620	44,708	44,708
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 157,069	167,763	168,024	176,047	176,047 *
SERVICES AND SUPPLIES					
52060 Communications	2,440	2,330	2,200	2,200	2,200
52115 Misc Vehicle Maintenance		16			
52120 Maintenance Equipment			150		
52121 Maintenance Equipment Contract		382	382	396	396
52124 Fuel & Oil	1,791	3,614	7,000	4,800	4,800
52125 Other Dept Fuel & Oil	107	66	125	125	125
52135 Software License & Maintenance	1,290	1,290	1,450	1,450	1,450
52169 Outside Printing	982	302	1,000	1,000	1,000
52170 Office Expenses	9,320	6,642	7,500	7,500	7,500
52171 Copy/Printing Costs	5,405	7,603	4,500	7,500	7,500
52173 Subscription-Publication	212	214	315	315	315
52180 Professional/Specialized Srvs			165	165	165
52250 Transportation & Travel		1,993	2,000	2,000	2,000
52260 Utilities	8,181	7,402	10,000	10,000	10,000
52711 ISF Vehicle Maint	3,186	3,712	3,888	5,575	5,575
52712 ISF Fleet Admin	1,291	2,346	1,970	3,181	3,181
52723 ISF IT Services Provided	2,122	1,438	1,464	2,426	2,426
52730 ISF Liability Premium	1,199	1,476	1,476	2,408	2,408
52741 ISF Workers' Comp. Premium	341	495	495	492	492
52750 ISF Wellness Services	2,526	2,187	3,069	3,157	3,157
TOTAL SERVICES AND SUPPLIES	* 40,393	43,508	49,149	54,690	54,690 *
CAPITAL ASSETS					
54300 Capital Asset-Vehicle	41,069				
TOTAL CAPITAL ASSETS	* 41,069				*
TOTAL GROSS BUDGET	** 238,531	211,271	217,173	230,737	230,737 *
INTRAFUND TRANSFERS					
55205 Intrafund Gen Insurance/Bonds	431	365	366	1,100	1,100
55230 Intrafund A-87 Building Maint.	26,192	20,484	20,484	17,790	17,790
55241 Intrafund Rents/Leases	5,000	5,000	5,000	5,000	5,000
TOTAL INTRAFUND TRANSFERS	* 31,623	25,849	25,850	23,890	23,890 *
RESIDUAL EQUITY TRANS-OUT					
56200 Operating Transfers Out	6,917	6,681	7,115		
56203 O/Trans Out-Capital Project				5,356	5,356
56204 O/Trans Out-Debt Services				494	494
TOTAL RESIDUAL EQUITY TRANS-OUT	* 6,917	6,681	7,115	5,850	5,850 *

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: BI-COUNTY FARM ADVISOR	DEPT 6-301
COUNTY BUDGET ACT	STATE OF CALIFORNIA	(CONTINUED)	
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: EDUCATION	
SCHEDULE 9	FOR FISCAL YEAR 2018-19	ACTIVITY: AGRICULTURAL EDUCATION	FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
TOTAL NET BUDGET	**	277,071	243,801	250,138	260,477	260,477 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45550 Yuba Farm Advisor		94,521	81,367	92,285	96,019	96,019
TOTAL GOVERNMENTAL REVENUES	*	94,521	81,367	92,285	96,019	96,019 *
TOTAL REVENUES	**	94,521	81,367	92,285	96,019	96,019 *
UNREIMBURSED COSTS	**	182,550	162,434	157,853	164,458	164,458 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
SERVICES AND SUPPLIES					
52060 Communications	65	48	150	100	100
52166 General Supplies	10,271	19,456		2,500	2,500
52169 Outside Printing	2,549	1,066	350	500	500
52170 Office Expenses	556	1,655	500	500	500
52172 Postage	12	5	4	4	4
52173 Subscription-Publication	106		800	400	400
52180 Professional/Specialized Srvs	22,871	7,606	27,460	16,000	16,000
52200 Rents & Leases Equipment	295				
52210 Rents/Leases Structures/Ground	1,421				
52230 Special Departmental Expense		800	400	800	800
52260 Utilities	20,460	26,104	28,604	28,000	28,000
52711 ISF Vehicle Maint	38	364	283	406	406
52712 ISF Fleet Admin	287	391	393	635	635
52730 ISF Liability Premium	5,033	7,620	7,620	7,714	7,714
TOTAL SERVICES AND SUPPLIES	* 63,964	65,115	66,564	57,559	57,559 *
OTHER CHARGES					
53614 IF Misc Non-Road	76,280	50,589	50,000	50,000	50,000
TOTAL OTHER CHARGES	* 76,280	50,589	50,000	50,000	50,000 *
CAPITAL ASSETS					
54300 Capital Asset-Vehicle					
54301 Capital Asset-Equipment			30,000	190,000	190,000
TOTAL CAPITAL ASSETS	* *		30,000	190,000	190,000 *
TOTAL GROSS BUDGET	** 140,244	115,704	146,564	297,559	297,559 *
INTRAFUND TRANSFERS					
55205 Intrafund Gen Insurance/Bonds	2,049	1,910	1,910	3,643	3,643
55230 Intrafund A-87 Building Maint.	169,550	154,221	154,221	158,380	158,380
55234 Intrafund Water/Wastewater Adm	38,352	17,313	56,937	20,000	20,000
55235 Intrafund Administration Srvs	22,728	12,275	44,450	44,484	44,484
TOTAL INTRAFUND TRANSFERS	* 232,679	185,719	257,518	226,507	226,507 *
TOTAL NET BUDGET	** 372,923	301,423	404,082	524,066	524,066 *
USER PAY REVENUES					
44213 Use of Live Oak Park	6,512	8,112	11,000	10,000	10,000
44215 Boat Launch Fees	29,816	32,647	35,000	30,000	30,000
TOTAL USER PAY REVENUES	* 36,328	40,759	46,000	40,000	40,000 *
GOVERNMENTAL REVENUES					
43106 Administrative Service Revenue	305				
43228 Litter Fines PC1463.9	225	79			
TOTAL GOVERNMENTAL REVENUES	* 530	79			*
TOTAL REVENUES	** 36,858	40,838	46,000	40,000	40,000 *
UNREIMBURSED COSTS	** 336,065	260,585	358,082	484,066	484,066 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	118,058	126,415	128,306	130,027	130,027
51014 Other Pay	4,140	3,847	4,000	4,000	4,000
51020 Extra Help	4,315	5,717	6,000	7,500	7,500
51100 Payroll Tax-Social Security	7,772	8,446	8,258	8,371	8,371
51101 Payroll Taxes-Medicare	1,818	1,975	1,931	1,958	1,958
51110 Co Contribution Retirement	27,922	30,475	31,195	34,454	34,454
51120 Co Contribution-Group Insuranc	13,941	13,526	14,166	15,094	15,094
51121 Contribution Def Comp/401a	653	1,459	650	683	683
51123 Co Contribution-HSA		2,534		3,311	3,311
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 178,619	194,394	194,506	205,398	205,398 *
SERVICES AND SUPPLIES					
52060 Communications	711	853	662	2,000	2,000
52121 Maintenance Equipment Contract		2,115	2,115	2,188	2,188
52130 Maintenance Structure/Imprvmnt		11,350	10,063	1,500	1,500
52150 Memberships	410	493	500	568	568
52170 Office Expenses	735	1,243	1,400	1,600	1,600
52171 Copy/Printing Costs	193	146	200	300	300
52172 Postage	550	488	1,100	1,200	1,200
52173 Subscription-Publication	207	230	250	183	183
52200 Rents & Leases Equipment	1,346		1,400		
52230 Special Departmental Expense	3,709	2,492	4,300	5,000	5,000
52232 Employment Training	498		650	750	750
52250 Transportation & Travel	1,295	1,950	1,500	5,200	5,200
52260 Utilities	21,771	19,270	25,000	27,500	27,500
52601 Fingerprints	49	98	98	98	98
52602 Drug Testing		76		124	124
52603 Physicals	62	51	124	147	147
52723 ISF IT Services Provided	1,699	1,391	1,556	2,190	2,190
52730 ISF Liability Premium	1,024	1,378	1,378	1,718	1,718
52741 ISF Workers' Comp. Premium	3,016	4,060	4,060	4,285	4,285
52750 ISF Wellness Services	842	729	1,023	1,053	1,053
TOTAL SERVICES AND SUPPLIES	* 38,117	48,413	57,379	57,604	57,604 *
OTHER CHARGES					
53623 IF Fingerprints	25	50	50		
TOTAL OTHER CHARGES	* 25	50	50		*
TOTAL GROSS BUDGET	** 216,761	242,857	251,935	263,002	263,002 *
INTRAFUND TRANSFERS					
55205 Intrafund Gen Insurance/Bonds	1,189	1,201	1,201	2,254	2,254
TOTAL INTRAFUND TRANSFERS	* 1,189	1,201	1,201	2,254	2,254 *
RESIDUAL EQUITY TRANS-OUT					
56200 Operating Transfers Out	28,314	29,709	29,442		
56203 O/Trans Out-Capital Project				29,696	29,696
56204 O/Trans Out-Debt Services				234	234
TOTAL RESIDUAL EQUITY TRANS-OUT	* 28,314	29,709	29,442	29,930	29,930 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2018-19
 UNIT TITLE: COMMUNITY MEMORIAL MUSEUM (CONTINUED)
 FUNCTION: RECREATION & CULTURAL SERVICES
 ACTIVITY: CULTURAL SERVICES
 DEPT 7-201
 FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
TOTAL NET BUDGET	**	246,264	273,767	282,578	295,186	295,186 *
USER PAY REVENUES						
46578 Interfund Trans In-Special Rev				213		
47514 County Museum Reimbursement		12,788				
TOTAL USER PAY REVENUES	*	12,788		213		*
TOTAL GOVERNMENTAL REVENUES	*					*
OTHER FINANCING SOURCES						
48600 Operating Transfers In		9,850				
TOTAL GENERAL REVENUES	*	9,850				*
TOTAL OTHER FINANCING SOURCES	*					*
TOTAL REVENUES	**	22,638		213		*
UNREIMBURSED COSTS	**	223,626	273,767	282,365	295,186	295,186 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OTHER CHARGES					
53200 Contribution to Other Agencies		20,000			
TOTAL OTHER CHARGES	*	20,000			*
TOTAL GROSS BUDGET	**	20,000			*
TOTAL NET BUDGET	**	20,000			*
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	**				*
UNREIMBURSED COSTS	**	20,000			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
SERVICES AND SUPPLIES					
52060 Communications	754	813	900	900	900
52090 Household Expense		880			
52121 Maintenance Equipment Contract		1,966	1,967	2,034	2,034
52166 General Supplies	852	5,097	1,400	1,400	1,400
52172 Postage	124	188	135	135	135
52180 Professional/Specialized Srvs	8,259	6,483	9,500	6,000	6,000
52200 Rents & Leases Equipment		504			
52260 Utilities	10,560	6,024	7,500	7,200	7,200
52730 ISF Liability Premium	1,033	1,421	1,421	1,734	1,734
TOTAL SERVICES AND SUPPLIES	* 21,582	23,376	22,823	19,403	19,403 *
TOTAL GROSS BUDGET	** 21,582	23,376	22,823	19,403	19,403 *
INTRAFUND TRANSFERS					
55205 Intrafund Gen Insurance/Bonds	826	770	770	1,453	1,453
55230 Intrafund A-87 Building Maint.	102,096	63,860	63,860	83,305	83,305
55235 Intrafund Administration Srvs	47,998	34,505	53,220	51,541	51,541
TOTAL INTRAFUND TRANSFERS	* 150,920	99,135	117,850	136,299	136,299 *
RESIDUAL EQUITY TRANS-OUT					
56200 Operating Transfers Out	25,453	25,940	26,511		
56203 O/Trans Out-Capital Project				27,618	27,618
TOTAL RESIDUAL EQUITY TRANS-OUT	* 25,453	25,940	26,511	27,618	27,618 *
TOTAL NET BUDGET	** 197,955	148,451	167,184	183,320	183,320 *
USER PAY REVENUES					
44205 Reservation Fees	3,050	3,900	3,000	3,000	3,000
44209 Maintenance Veterans' Building	24,157	36,409	21,000	21,000	21,000
44210 Rent Land and Buildings		955			
44211 Rent Veterans' Building	15,515	19,247	18,000	18,000	18,000
TOTAL USER PAY REVENUES	* 42,722	60,511	42,000	42,000	42,000 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	** 42,722	60,511	42,000	42,000	42,000 *
UNREIMBURSED COSTS	** 155,233	87,940	125,184	141,320	141,320 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
SERVICES AND SUPPLIES					
52060 Communications	443	434	600	600	600
52120 Maintenance Equipment			200	200	200
52166 General Supplies			750	750	750
52169 Outside Printing			500	500	500
52172 Postage	100	70	50	50	50
52180 Professional/Specialized Srvs	108	275	500	500	500
52260 Utilities	3,279	3,499	3,900	7,000	7,000
52730 ISF Liability Premium	267	363	363	452	452
TOTAL SERVICES AND SUPPLIES	* 4,197	4,641	6,863	10,052	10,052 *
OTHER CHARGES					
53200 Contribution to Other Agencies	3,946				
TOTAL OTHER CHARGES	* 3,946				*
CAPITAL ASSETS					
54300 Capital Asset-Vehicle		4,698			
54301 Capital Asset-Equipment		731	10,000		
TOTAL CAPITAL ASSETS	* *	5,429	10,000		*
TOTAL GROSS BUDGET	** 8,143	10,070	16,863	10,052	10,052 *
INTRAFUND TRANSFERS					
55205 Intrafund Gen Insurance/Bonds	264	246	247	465	465
55230 Intrafund A-87 Building Maint.	12,133	12,335	12,335	21,892	21,892
55235 Intrafund Administration Srvs	17,425	11,731	14,411	14,996	14,996
55241 Intrafund Rents/Leases	1,250-	1,000-			
TOTAL INTRAFUND TRANSFERS	* 28,572	23,312	26,993	37,353	37,353 *
TOTAL NET BUDGET	** 36,715	33,382	43,856	47,405	47,405 *
USER PAY REVENUES					
44205 Reservation Fees	1,600	1,450	800	800	800
44210 Rent Land and Buildings	11,850	13,800	8,800	8,800	8,800
44211 Rent Veterans' Building		2,150			
44230 Other Rents and Concessions	187				
46700 Interfund Services Provided		250			
TOTAL USER PAY REVENUES	* 13,637	17,650	9,600	9,600	9,600 *
TOTAL GOVERNMENTAL REVENUES	* *				*
TOTAL REVENUES	** 13,637	17,650	9,600	9,600	9,600 *
UNREIMBURSED COSTS	** 23,078	15,732	34,256	37,805	37,805 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
TOTAL GROSS BUDGET	**				*
TOTAL NET BUDGET	**				*
TOTAL APPROPRIATION FOR CONTINGENCY	*		487,715	700,000	686,416 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		487,715	700,000	686,416 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	**				*
UNREIMBURSED COSTS	**		487,715	700,000	686,416 *

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PART III

Special Revenue Funds

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FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	1,128,099	1,012,717	1,234,803	1,217,200	1,217,200
51013 Special Pay	165				
51014 Other Pay	28,339	115,220	124,889	36,373	36,373
51020 Extra Help	40,106	22,991	48,000	100,000	100,000
51030 Overtime	19,391	10,814	23,000	23,000	23,000
51100 Payroll Tax-Social Security	72,031	70,543	79,504	84,344	84,344
51101 Payroll Taxes-Medicare	17,184	16,498	18,751	19,724	19,724
51110 Co Contribution Retirement	264,984	242,730	306,184	334,290	334,290
51120 Co Contribution-Group Insuranc	286,932	291,171	344,816	351,962	351,962
51121 Contribution Def Comp/401a	2,885	3,213	4,550	7,800	7,800
51123 Co Contribution-HSA		16,241	20,533	39,375	39,375
51130 Co Contrib Unemploymnt Insrnc	582	224	5,000	5,000	5,000
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,860,698	1,802,362	2,210,030	2,219,068	2,219,068 *
SERVICES AND SUPPLIES					
52045 Weed Control Chemicals	127,145	128,895	147,000	147,000	147,000
52050 Clothing & Personal	16,582	20,551	10,000	33,200	33,200
52060 Communications	12,394	10,450	18,100	19,980	19,980
52090 Household Expense	2,092	1,979	3,500	3,500	3,500
52115 Misc Vehicle Maintenance	3,903	1,400	5,000	6,500	6,500
52120 Maintenance Equipment	4,620	5,639	5,000	10,000	10,000
52121 Maintenance Equipment Contract		1,364	1,365	1,412	1,412
52122 Stock Parts	1,031	50,310	50,000	50,000	50,000
52124 Fuel & Oil	85,535	93,312	122,650	122,650	122,650
52130 Maintenance Structure/Imprvmt	13,022	22,435	30,000	10,000	10,000
52135 Software License & Maintenance	2,500	1,431	2,500		
52136 Computer Hardware	2,224	118	500	1,500	1,500
52150 Memberships	1,005	1,005	1,550	1,550	1,550
52160 Miscellaneous Expense			1,000	1,000	1,000
52166 General Supplies	247,627	364,691	420,000	420,500	420,500
52166 MAINT OVERLAY ON OSWALD RD 1811		26,754			
52169 Outside Printing	601		650	650	650
52170 Office Expenses	1,679	1,778	3,100	2,600	2,600
52171 Copy/Printing Costs	89	73	100	100	100
52172 Postage	877	877	1,300	1,300	1,300
52172 BRIDGE PREVENTATIVE MAINT 2013 1614	32				
52172 BRITTAN ELEM SCH PED ROUTE IMP 1615	26				
52172 REFLECTIVE SAFETY IMPROVM HSIP 1616		114			
52172 ROAD SEALS PROJECT 2016 1618	646				
52172 ADA CURB RAMPS-MM31001721N 1619	80				
52172 BARRY ELEM SCH-PEDESTRIAN IMPR 1716		72			
52172 PLEASANT GRV OVERLAY PROJ 1809		49			
52172 MAINT OVERLAY ON OSWALD RD 1811		59			
52173 Subscription-Publication			215	200	200
52180 Professional/Specialized Srvs	571,698	3,825,955	12,683,685	7,537,571	7,537,571
52180 BRIDGE PREVENTATIVE MAINT 2013 1614	147,114	385			
52180 BRITTAN ELEM SCH PED ROUTE IMP 1615	352,539				
52180 ADA CURB RAMPS-MM31001633N 1617	59,457				
52180 ROAD SEALS PROJECT 2016 1618	486,879				

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
52180 ADA CURB RAMPS-MM31001721N 1619	54,814				
52180 BARRY ELEM SCH-PEDESTRIAN IMPR 1716	5,058	24,117			
52180 PLEASANT GRV OVERLAY PROJ 1809		764,518			
52180 ROAD SEAL PROJ-FY17-18 1810		9,317	22,500		
52180 MAINT OVERLAY ON OSWALD RD 1811		11,359			
52190 Publication Legal Notice	1,981	1,401	4,500	4,500	4,500
52190 BRIDGE PREVENTATIVE MAINT 2013 1614	383				
52190 REFLECTIVE SAFETY IMPROVM HSIP 1616		981			
52190 PLEASANT GRV OVERLAY PROJ 1809		1,030			
52200 Rents & Leases Equipment	20,320	50,496	67,500	90,000	90,000
52200 MAINT OVERLAY ON OSWALD RD 1811		938			
52210 Rents/Leases Structures/Ground	3,781	3,781	3,781	3,781	3,781
52214 Special Dept Exp 5th St Bridge			5,000	5,000	5,000
52220 Small Tools	15,267	20,056	22,400	22,800	22,800
52225 Office Equipment		679	1,000	1,000	1,000
52230 Special Departmental Expense	736	1,164	1,296	1,296	1,296
52232 Employment Training	3,349	6,885	7,595	11,595	11,595
52242 Special Dept Exp-Safety/Enviro	3,214	6,328	11,000	11,500	11,500
52249 Other Equipment		2,413	3,500	4,000	4,000
52250 Transportation & Travel	2,190	2,392	7,600	7,100	7,100
52259 Leased or Hired Vehicles	1,266	413	250	500	500
52260 Utilities	54,898	47,383	55,650	55,650	55,650
52601 Fingerprints	294	98	294	392	392
52602 Drug Testing	226	336	512	1,024	1,024
52603 Physicals	1,665	790	2,302	2,114	2,114
52711 ISF Vehicle Maint	210,503	177,599	185,953	266,635	266,635
52712 ISF Fleet Admin	26,961	35,386	36,046	58,201	58,201
52723 ISF IT Services Provided	55,120	50,715	41,944	50,175	50,175
52730 ISF Liability Premium	39,467	59,239	59,239	71,088	71,088
52741 ISF Workers' Comp. Premium	61,906	124,377	124,377	138,252	138,252
52750 ISF Wellness Services	19,365	16,035	22,504	22,099	22,099
TOTAL SERVICES AND SUPPLIES	* 2,721,629	5,979,096	14,193,458	9,198,915	9,198,915 *
OTHER CHARGES					
53401 Treasury Fee	11,362	11,948		14,000	14,000
53500 Right of Way		2,500			
53500 BARRY ELEM SCH-PEDESTRIAN IMPR 1716		9,689			
53602 IF Gen Insurance & Bond	13,860	13,289	13,293	39,572	39,572
53607 IF DS Admin - Road	226,133	308,817	269,351	333,800	333,800
53607 REFLECTIVE SAFETY IMPROVM HSIP 1616		454			
53623 IF Fingerprints	150	50	150		
53651 Interfund Projects		1,946			
53665 IF Audit Expense	3,597	3,195	3,597	3,597	3,597
53670 IF OH Cost Plan	115,420	115,602	115,602	127,921	127,921
53685 IF Office Expense	26	23			
53690 IF CUPA	188	188	188	188	188
53697 IF Engineering	319,616	337,466	602,965	643,575	643,575
53697 BRIDGE PREVENTATIVE MAINT 2013 1614	25,934	2,268			
53697 BRITTAN ELEM SCH PED ROUTE IMP 1615	22,505				
53697 REFLECTIVE SAFETY IMPROVM HSIP 1616	22,044	36,078			

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
53697 ADA CURB RAMPS-MM31001633N	1617	8,748				
53697 ROAD SEALS PROJECT 2016	1618	25,755				
53697 ADA CURB RAMPS-MM31001721N	1619	16,088				
53697 BARRY ELEM SCH-PEDESTRIAN IMPR	1716	13,985	26,042			
53697 RD PAVEMENT MARKNG HSIP CYCLE7	1718	3,679	31,328			
53697 PLEASANT GRV OVERLAY PROJ	1809		57,230			
53697 ROAD SEAL PROJ-FY17-18	1810		8,203			
53697 MAINT OVERLAY ON OSWALD RD	1811		1,922			
TOTAL OTHER CHARGES	*	829,090	968,238	1,005,146	1,162,653	1,162,653 *
CAPITAL ASSETS						
54100 Capital Asset-Land			3,894	15,000		
54300 Capital Asset-Vehicle		407,067	73,772	224,362	289,500	289,500
54301 Capital Asset-Equipment			379,116	385,500	198,500	198,500
54311 Capital Asset-Software			9,458	12,615		
TOTAL CAPITAL ASSETS	*	407,067	466,240	637,477	488,000	488,000 *
RESIDUAL EQUITY TRANS-OUT						
56200 Operating Transfers Out		17,979	18,263	18,713		
56203 O/Trans Out-Capital Project					30,574	30,574
56204 O/Trans Out-Debt Services					80	80
TOTAL RESIDUAL EQUITY TRANS-OUT	*	17,979	18,263	18,713	30,654	30,654 *
TOTAL GROSS BUDGET	**	5,836,463	9,234,199	18,064,824	13,099,290	13,099,290 *
TOTAL NET BUDGET	**	5,836,463	9,234,199	18,064,824	13,099,290	13,099,290 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*			17,226	103,913	103,913 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	5,836,463	9,234,199	18,082,050	13,203,203	13,203,203 *
USER PAY REVENUES						
42060 Transportation Permit Oversize		15,600	19,032	15,000	15,000	15,000
42120 Lease Income		600	600	600	600	600
42156 Project Permits		18,550	26,050	20,000	20,000	20,000
46147 Engineer Dev/Spec Project Fees		12,352	33,745	10,000	10,000	10,000
46152 Plan & Engineering Fees		30	30	100	100	100
46221 Road & Street Services		55	63,514			
46319 Misc Maintenance			9,313			
46561 IF Misc Non-Road		208,342	62,876	78,579	116,281	116,281
46621 IF Road Fuel & Oil		11,316				
47407 Other Sales		452	590			
47503 Contribution Frm Non Gov Agenc				50,000		
47515 Contrib from othr Agency Sut C		88,789	147,922	102,225	148,372	148,372
47521 Insurance Reimbursement		19,037	486			
47524 PG&E Energy Rebates			3,610			

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
47540 Refund	506	2,163	400	600	600
TOTAL USER PAY REVENUES	* 375,629	369,931	276,904	310,953	310,953 *
GOVERNMENTAL REVENUES					
45084 St ISTEAMatch Exch Funds	278,075	278,075	278,075	278,075	278,075
45111 St Grant	722,292				
45120 St Highway Users Tax 2104	1,057,600	1,026,468	1,075,446	1,095,849	1,095,849
45121 St Highway Users Tax 2106	182,254	182,728	178,377	186,726	186,726
45122 St Highway Users Tax 2103	447,467	658,947	671,734	1,298,807	1,298,807
45129 St Prop 111 2105	870,914	845,652	899,799	897,754	897,754
45131 St Other Revenue		10,400			
45133 St HUTA SB1 Loan Repayment		192,341		192,591	192,591
45134 St HUTA SB1 Rd Mnt/Rehab Act		632,924		2,813,245	2,813,245
45135 St Other in Lieu	157	150			
45156 St Fish & Game in Lieu	83	83			
45270 St Homeowners Property Tax	4,492	4,504		4,600	4,600
45373 Fed Bridge Replacement Prgrm	282,875	3,110,254	4,079,834	1,779,491	1,779,491
45373 BRIDGE PREVENTATIVE MAINT 2013 1614	245,005	1,895			
45380 Fed Wildlife Refuge	164	134			
45394 Fed Other Aid	245,005	1,895	1,527,564	727,174	727,174
45394 BRITTAN ELEM SCH PED ROUTE IMP 1615	278,239				
45394 REFLECTIVE SAFETY IMPROVM HSIP 1616	13,494	34,964			
45394 RD PAVEMENT MARKNG HSIP CYCLE7 1718	3,209	21,791			
45664 Other Governmental Agencies			100,000		
TOTAL GOVERNMENTAL REVENUES	* 4,631,325	7,003,205	8,810,829	9,274,312	9,274,312 *
GENERAL REVENUES					
41110 Property Tax Current Secured	360,486	380,476	350,000	400,000	400,000
41111 Property Tax Curnt Supplementl	6,380	6,850		3,600	3,600
41120 Property Tax Current Unsecured	23,384	22,313	22,000	19,000	19,000
41220 Property Tax Prior Unsecured	384	342			
41410 Transportation Tax	555,990	699,634	516,291	775,721	775,721
41625 YC RDA Succsor ACY-Resid Distr	1	2			
44100 Interest Apportioned	127,016	143,872	40,000	80,000	80,000
44102 Interest		3			
44103 Interest-FMV Adjustments	79,006-	105,397-			
TOTAL GENERAL REVENUES	* 994,635	1,148,095	928,291	1,278,321	1,278,321 *
OTHER FINANCING SOURCES					
48300 Sale of Excess Property	6,034				
48400 Sale of Fixed Assets-Vehicles	42,886	15,015			
48600 Operating Transfers In		14,078	175,533		
48600 ROAD SEAL PROJ-FY17-18 1810			22,500		
TOTAL OTHER FINANCING SOURCES	* 48,920	29,093	198,033		*
TOTAL CANCELLATION OF OBLIGATED F/B	*		5,048,061	2,339,616	2,339,617 *
TOTAL GENERAL REVENUES	*				*
TOTAL OTHER FINANCING SOURCES	*				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: ROAD DEPT 3-100
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC WAYS AND FACILITIES
 SCHEDULE 9 FOR FISCAL YEAR 2018-19 ACTIVITY: PUBLIC WAYS FUND 0003

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 6,050,509	8,550,324	15,262,118	13,203,202	13,203,203 *
UNREIMBURSED COSTS	** 214,046-	683,875	2,819,932	1	*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
SERVICES AND SUPPLIES					
52122 Stock Parts	6,204				
52124 Fuel & Oil	8,236				
52150 Memberships	75		75	75	75
52172 Postage	48	1	150	75	75
52180 Professional/Specialized Srvs	23,600		28,900		
TOTAL SERVICES AND SUPPLIES	* 38,163	1	29,125	150	150 *
OTHER CHARGES					
53200 Contribution to Other Agencies	21,684	20,430	27,500	27,500	27,500
53401 Treasury Fee	163	96		150	150
53602 IF Gen Insurance & Bond		1,349	1,350	2,546	2,546
53614 IF Misc Non-Road	509				
53619 Interfund Misc. Transfer				28,900	28,900
53641 IF DS Admin Services	5,371	2,898	5,600	12,300	12,300
53670 IF OH Cost Plan				435	435
53697 IF Engineering	3,936		8,803		
TOTAL OTHER CHARGES	* 31,663	24,773	43,253	71,831	71,831 *
OTHER FINANCING USES					
57000 Other Retirement of L/T Debt			17,115	14,955	14,955
TOTAL OTHER FINANCING USES	*		17,115	14,955	14,955 *
TOTAL GROSS BUDGET	** 69,826	24,774	89,493	86,936	86,936 *
TOTAL NET BUDGET	** 69,826	24,774	89,493	86,936	86,936 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		12,041		*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 69,826	24,774	101,534	86,936	86,936 *
USER PAY REVENUES					
44210 Rent Land and Buildings	17,094	17,094	17,116	17,094	17,094
46582 IF Misc. Transfer	56,000				
46627 IF Cost Plan Reimb	28,492	26,518	26,518		
TOTAL USER PAY REVENUES	* 101,586	43,612	43,634	17,094	17,094 *
GOVERNMENTAL REVENUES					
45115 St Aid for Aviation	10,000	10,000	10,000	10,000	10,000
TOTAL GOVERNMENTAL REVENUES	* 10,000	10,000	10,000	10,000	10,000 *
GENERAL REVENUES					
41120 Property Tax Current Unsecured	11,684	10,430	17,500	17,500	17,500
44100 Interest Apportioned	1,714	1,190	1,500	750	750
44103 Interest-FMV Adjustments	772	1,052			
TOTAL GENERAL REVENUES	* 12,626	10,568	19,000	18,250	18,250 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2018-19
 UNIT TITLE: COUNTY AIRPORT (CONTINUED)
 FUNCTION: PUBLIC WAYS AND FACILITIES
 ACTIVITY: TRANSPORTATION TERMINALS
 DEPT 3-200
 FUND 0005

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
TOTAL CANCELLATION OF OBLIGATED F/B	*				41,592	41,592 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	124,212	64,180	72,634	86,936	86,936 *
UNREIMBURSED COSTS	**	54,386-	39,406-	28,900		*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
SERVICES AND SUPPLIES					
52160 Miscellaneous Expense			392	360	360
52170 Office Expenses	11	58	100	100	100
52172 Postage	142	181	100	100	100
52207 Special Dept Exp Fish & Game	1,449	450	6,000	6,000	6,000
52210 Rents/Leases Structures/Ground	567	584	568	600	600
52240 Special Dept Exp-Youth Program	520	1,410	9,000	9,000	9,000
52730 ISF Liability Premium	6	7	7	8	8
TOTAL SERVICES AND SUPPLIES	* 2,695	2,690	16,167	16,168	16,168 *
OTHER CHARGES					
53401 Treasury Fee	54	59		60	60
TOTAL OTHER CHARGES	* 54	59		60	60 *
TOTAL GROSS BUDGET	** 2,749	2,749	16,167	16,228	16,228 *
TOTAL NET BUDGET	** 2,749	2,749	16,167	16,228	16,228 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 2,749	2,749	16,167	16,228	16,228 *
USER PAY REVENUES					
47510 Donations		1,200			
TOTAL USER PAY REVENUES	* 1,200	1,200			*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
43210 Other Court Fines	2,245	3,258	5,500	5,500	5,500
44100 Interest Apportioned	604	711	1,350	1,410	1,410
44103 Interest-FMV Adjustments	375-	537-	160	160	160
TOTAL GENERAL REVENUES	* 2,474	3,432	7,010	7,070	7,070 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		9,157	9,158	9,158 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 2,474	4,632	16,167	16,228	16,228 *
UNREIMBURSED COSTS	** 275	1,883-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	8,273,335	8,294,953	8,324,681	14,927,879	14,927,879
51013 Special Pay	105,527	114,528	185,000	115,000	115,000
51014 Other Pay	400,202	521,793	300,000	267,500	267,500
51015 Mitigation Pay	37,878	101,642		90,000	90,000
51020 Extra Help	741,850	861,935	600,000	560,000	560,000
51030 Overtime	342,231	391,270	200,000	246,500	246,500
51100 Payroll Tax-Social Security	548,379	562,583	618,384	917,024	917,024
51101 Payroll Taxes-Medicare	140,198	146,174	161,579	232,438	232,438
51110 Co Contribution Retirement	2,026,040	1,998,974	2,406,742	3,887,735	3,887,735
51120 Co Contribution-Group Insuranc	1,408,475	1,480,829	1,849,670	2,788,129	2,788,129
51121 Contribution Def Comp/401a	25,068	27,367	44,679	74,794	74,794
51123 Co Contribution-HSA		127,814		367,047	367,047
51130 Co Contrib Unemploymnt Insrc	20,116	29,616	15,000	13,500	13,500
TOTAL SALARIES AND EMPLOYEE BENEFITS	*14,069,299	14,659,478	14,705,735	24,487,546	24,487,546 *
SERVICES AND SUPPLIES					
52040 Agriculture		236			
52050 Clothing & Personal	34	331	2,000		
52060 Communications	35,993	53,519	35,000	72,200	72,200
52080 Food	76,991	80,625	65,000	80,650	80,650
52090 Household Expense	71,097	69,452	60,000	66,700	66,700
52100 Insurance	75,364	97,120	75,000	154,500	154,500
52115 Misc Vehicle Maintenance		368			
52120 Maintenance Equipment	218	298	1,000		
52121 Maintenance Equipment Contract		10,617	10,615	10,982	10,982
52124 Fuel & Oil	21,260	44,343	20,000	39,420	39,420
52130 Maintenance Structure/Imprvmt	10,098	17,266	38,405	25,000	25,000
52135 Software License & Maintenance	16,847	26,058	15,000	22,100	22,100
52136 Computer Hardware	28,940	22,069	25,657	87,000	87,000
52140 Medical Dental Lab Supplies	21,820	31,680	20,000	21,300	21,300
52141 Medical Supplies Floor Stock	58,148	66,626	50,000	47,100	47,100
52150 Memberships	27,467	16,578	30,000	113,694	113,694
52169 Outside Printing		317			
52170 Office Expenses	129,371	123,944	77,000	148,900	148,900
52171 Copy/Printing Costs	6,648	5,971	10,000	8,200	8,200
52172 Postage	8,513	12,508	10,000	8,500	8,500
52173 Subscription-Publication	17,063	6,075	7,000	20,600	20,600
52178 Prof & Spec Legal		107,520		25,000	25,000
52180 Professional/Specialized Srvs	4,911,115	4,117,227	5,012,320	4,386,000	4,386,000
52181 Juvenile Depnd Procd/Physician	260,712	235,126	325,000	320,000	320,000
52182 Prof & Spec Medical Services	15,826	9,928	150,000	131,000	131,000
52184 Prof & Spec Conservator Admin	131,653	141,407	154,262	154,262	154,262
52190 Publication Legal Notice	1,382	444	5,000	5,700	5,700
52200 Rents & Leases Equipment	1,205	1,940	7,500	7,500	7,500
52210 Rents/Leases Structures/Ground	105,444	103,821	150,000	238,000	238,000
52225 Office Equipment	12,404	13,136	6,000	19,100	19,100
52230 Special Departmental Expense	41,765	56,892	25,000	12,500	12,500
52232 Employment Training	44,326	62,174	30,000	150,500	150,500
52236 Special Fund-Replacement				25,000	25,000

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
52237 Special Department Exp-Other	32,708	1,053	25,000	1,000	1,000
52250 Transportation & Travel	60,816	38,412	65,000	83,300	83,300
52260 Utilities	89,798	27,340	60,000	78,250	78,250
52601 Fingerprints	2,303	3,112	2,000	2,450	2,450
52602 Drug Testing	268	5,419	500	518	518
52603 Physicals	10,490	10,243	7,500	7,375	7,375
52711 ISF Vehicle Maint	20,860	15,585	25,923	43,861	43,861
52712 ISF Fleet Admin	7,171	10,362	9,453	19,713	19,713
52723 ISF IT Services Provided	371,979	466,927	467,143	651,690	651,690
52730 ISF Liability Premium	24,410	30,767	30,767	72,811	72,811
52741 ISF Workers' Comp. Premium	187,697	264,556	264,556	375,185	375,185
52750 ISF Wellness Services	90,087	84,183	118,145	169,423	169,423
TOTAL SERVICES AND SUPPLIES	* 7,030,291	6,493,575	7,492,746	7,906,984	7,906,984 *
OTHER CHARGES					
53100 Support & Care of Persons	2,353,908	3,982,251	3,350,000	850,000	850,000
53118 St Offset State Hospital			230,000		
53119 St Offset Managed Care Inpt	231,006	553,816	350,000	500,000	500,000
53151 Prior Year-Refund Medical	29,042	10,465	15,000	10,000	10,000
53152 Prior Year-Refund Medi-Care	115	446	400	1,000	1,000
53153 Prior Year-Refnd Privt/Ins Pay	1,022	983	1,000	1,000	1,000
53210 Contribution to Res Care-FCH	190,242	123,459	100,000	100,000	100,000
53214 Contribution to IMD Facilities	201,313	374,870	375,000	1,000,000	1,000,000
53400 Interest Expense	51,670	47,205	30,000		
53401 Treasury Fee	738	1,911		10,000	10,000
53602 IF Gen Insurance & Bond	5,924	5,805	5,805	13,153	13,153
53619 Interfund Misc. Transfer	1,998				
53623 IF Fingerprints	1,325	1,300	1,025	1,250	1,250
53628 IF Admin - Misc Depts				208,778	208,778
53633 IF Human Services Admin	213,998		332,692	493,521	493,521
53640 IF Mental Hlth Svcs BF	180,000	180,000	180,000	180,000	180,000
53654 IF Plant Acquisition		25,047	428,015		
53656 Interfund Conservator Services	180,427	180,427	199,297	232,761	232,761
53665 IF Audit Expense	4,785	4,250	4,785	4,785	4,785
53670 IF OH Cost Plan	939,238	1,270,613	1,177,097	1,514,846	1,514,846
53680 IF Transfer Out					29,586
53685 IF Office Expense		239			
53692 Inter Maintenance & Improvemnt			11,000	123,200	123,200
TOTAL OTHER CHARGES	* 4,586,751	6,759,265	6,791,116	5,244,294	5,273,880 *
CAPITAL ASSETS					
54300 Capital Asset-Vehicle	77,052	134,952	173,500	111,450	111,450
TOTAL CAPITAL ASSETS	* 77,052	134,952	173,500	111,450	111,450 *
RESIDUAL EQUITY TRANS-OUT					
56200 Operating Transfers Out	55,876	112,370	57,879	675,069	675,069
56203 O/Trans Out-Capital Project				311,872	311,872
56204 O/Trans Out-Debt Services				3,514	3,514
TOTAL RESIDUAL EQUITY TRANS-OUT	* 55,876	112,370	57,879	990,455	990,455 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
TOTAL GROSS BUDGET	**25,819,269	28,159,640	29,220,976	38,740,729	38,770,315 *
TOTAL NET BUDGET	**25,819,269	28,159,640	29,220,976	38,740,729	38,770,315 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		5,760,032		*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**25,819,269	28,159,640	34,981,008	38,740,729	38,770,315 *
USER PAY REVENUES					
46150 Photocopy Charges	7,995	7,972	7,000	6,000	6,000
46252 First Steps Fee	846	1,030	1,100	900	900
46258 Inpatient Fee	4,145	1,870	5,000	3,000	3,000
46259 Inpatient Insurance	700		2,000	2,000	2,000
46262 Outpatient Fee	74,282	61,515	75,000	72,000	72,000
46263 Outpatient Insurance	98,186	77,787	100,000	117,100	117,100
46264 Outpatient Medicare	174,170	146,004	170,000	130,000	130,000
46267 Drug Diversion/Outpatient Fee	2,286	4,584	4,000	3,500	3,500
46271 M.H. Services Other Counties	65,020	26,897	125,000	60,000	60,000
46297 Blended Funding Yuba Co	283,170	236,401	275,000	125,000	125,000
46320 Other Chgs Current Services	16,483			2,000	2,000
46341 CSS Reimbursement from SSI			500	25,000	25,000
46518 Interfd Trans In-Wrap Around				275,000	275,000
46537 IF Trans In-Realignment	6,643,752	8,110,957	7,287,981		
46556 IF Mental Hlth Srvs BF	480,343	398,213	628,500	628,500	628,500
46575 IF Admin-Misc Depts	490,082		500,000		
46578 Interfund Trans In-Special Rev	9,673	19,400	19,400		
46580 IF Transfer In-S/T	4,957,651	4,386,242	5,953,289		
46582 IF Misc. Transfer	308,909	94,959	167,610		
46608 IF Miscellaneous Revenue	1,595,043	4,882,827	4,610,032		
46618 Interfund Transfer In				63,352	
46619 IF Trans. In-Interest	6,683				
47300 Revenue Applicable Prior Years			1,715,136		
47407 Other Sales		264	50		
47500 Other Revenue	181	308	100	49	49
47504 Contrbtn Frm Oth MH Alcohol			6,000		
47510 Donations	325	1,185			
47511 IMD Reimb-Yuba Conservator	16,506	48,000	30,000	30,000	30,000
47512 IMD Reimb Sutter Conservator	15,620	34,216	30,000	25,000	25,000
47540 Refund	40,288	16,179		10,455	10,455
TOTAL USER PAY REVENUES	*15,292,339	18,556,810	21,712,698	1,578,856	1,515,504 *
GOVERNMENTAL REVENUES					
45111 St Grant				70,000	70,000
45191 St Aid MH Medi-Cal Admin			650,000	500,000	500,000
45204 St Aid MH Grants	354,993	229,148	591,459	559,739	559,739
45207 St Aid MH Conrep	67,804	39,552	100,000	68,000	68,000

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
45304 Fed MH FEMA Funds			137,231		
45354 Fed Drug Medi-Cal	1,967				
45355 Fed UR/QA Medi-Cal			900,000	650,000	650,000
45356 Fed Mental Health Medi-Cal	6,674,698	10,280,858	6,750,000	7,296,393	7,296,393
45358 Fed Aid Drug & Alcohol Program	599,816	1,799,447	1,089,000	1,400,000	1,400,000
45359 Fed Mental Health Medi-Cal DSH	57,090	127,500	1,200	65,000	65,000
45394 Fed Other Aid	15,135			15,000	15,000
45521 Yuba County STOP		1,318	21,000	21,000	21,000
45664 Other Governmental Agencies	175,669	44,249	150,000	45,136	45,136
TOTAL GOVERNMENTAL REVENUES	* 7,947,172	12,522,072	10,389,890	10,690,268	10,690,268 *
GENERAL REVENUES					
44100 Interest Apportioned	5,011	21,283-	30,000		
44102 Interest	51	19			
44103 Interest-FMV Adjustments	19,107	113,545-			
TOTAL GENERAL REVENUES	* 24,169	134,809-	30,000		*
OTHER FINANCING SOURCES					
48400 Sale of Fixed Assets-Vehicles	2,326	1,053			
48600 Operating Transfers In		2,682,701	2,828,743	26,085,221	26,085,221
48601 O/Transf In-Realignment				317,469	317,469
TOTAL OTHER FINANCING SOURCES	* 2,326	2,683,754	2,828,743	26,402,690	26,402,690 *
TOTAL CANCELLATION OF OBLIGATED F/B	*			68,915	161,853 *
TOTAL GENERAL REVENUES	*				*
TOTAL OTHER FINANCING SOURCES	*				*
TOTAL REVENUES	**23,266,006	33,627,827	34,961,331	38,740,729	38,770,315 *
UNREIMBURSED COSTS	** 2,553,263	5,468,187-	19,677		*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	3,639,986	4,060,814	4,518,573		
51013 Special Pay	18,653	21,140	23,600		
51014 Other Pay	42,137	170,939	40,000		
51020 Extra Help	36,005	16,279	40,000		
51030 Overtime	82,185	110,316	50,000		
51100 Payroll Tax-Social Security	224,325	260,316	279,922		
51101 Payroll Taxes-Medicare	53,726	62,234	66,444		
51110 Co Contribution Retirement	860,219	980,325	1,123,145		
51111 Retirement Allowance	471-				
51120 Co Contribution-Group Insuranc	721,520	821,621	1,080,506		
51121 Contribution Def Comp/401a	13,531	16,054	26,538		
51123 Co Contribution-HSA		72,030			
51130 Co Contrib Unemploymnt Insrnc	2,250		5,000		
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 5,694,066	6,592,068	7,253,728		*
SERVICES AND SUPPLIES					
52050 Clothing & Personal		80			
52060 Communications	35,565	48,144	35,000		
52080 Food	13,666	13,635	15,000		
52090 Household Expense	11,286	8,243	15,000		
52100 Insurance	37,970	50,635	40,000		
52115 Misc Vehicle Maintenance		40			
52120 Maintenance Equipment	3	865	5,000		
52124 Fuel & Oil	14,868	8,848	15,000		
52130 Maintenance Structure/Imprvmnt	6,763	863	21,043		
52135 Software License & Maintenance	1,114	396	8,000		
52136 Computer Hardware	18,475	10,105	42,883		
52140 Medical Dental Lab Supplies	286	1,112	2,500		
52141 Medical Supplies Floor Stock			5,000		
52150 Memberships	50,990	81,871	50,000		
52169 Outside Printing	296		1,000		
52170 Office Expenses	40,247	52,738	30,000		
52171 Copy/Printing Costs	1,797	1,872	2,900		
52172 Postage	3				
52173 Subscription-Publication	49,231	15,515	50,000		
52180 Professional/Specialized Srvs	1,012,707	1,035,611	1,200,000		
52182 Prof & Spec Medical Services			1,000		
52190 Publication Legal Notice	1,200	553	2,000		
52200 Rents & Leases Equipment	375		5,000		
52210 Rents/Leases Structures/Ground	110,062	116,464	150,000		
52225 Office Equipment	2,025	8,584	3,000		
52230 Special Departmental Expense	37,584	34,410	70,000		
52232 Employment Training	23,273	27,112	30,000		
52236 Special Fund-Replacement	19,341	11,729	35,000		
52237 Special Department Exp-Other			5,000		
52250 Transportation & Travel	36,874	27,134	35,000		
52260 Utilities	36,076	19,567	25,000		
52601 Fingerprints	245	343	250		
52602 Drug Testing	20	185	50		

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
52603 Physicals	526	1,155	450		
52711 ISF Vehicle Maint	8,718	4,987	4,666		
52712 ISF Fleet Admin	1,721	2,151	2,756		
52723 ISF IT Services Provided	96,909	101,868	101,107		
52730 ISF Liability Premium	7,062	9,369	9,369		
52741 ISF Workers' Comp. Premium	19,073	31,278	31,278		
52750 ISF Wellness Services	40,413	38,265	53,702		
TOTAL SERVICES AND SUPPLIES	* 1,736,764	1,765,727	2,102,954		*
OTHER CHARGES					
53100 Support & Care of Persons	61,376	100,618	100,000		
53151 Prior Year-Refund Medical	4,257	185	15,000		
53153 Prior Year-Refnd Privt/Ins Pay		54	2,000		
53210 Contribution to Res Care-FCH			5,000		
53401 Treasury Fee	13,496	13,136			
53602 IF Gen Insurance & Bond	834	797	797		
53619 Interfund Misc. Transfer	1,594,055	4,882,021	4,610,032		
53622 IF Other Department	490,082		500,000		
53623 IF Fingerprints	75	175	125		
53628 IF Admin - Misc Depts	107,816		161,642		
53654 IF Plant Acquisition		8,747	111,000		
53670 IF OH Cost Plan	173,667	226,671	226,671		
53685 IF Office Expense		99			
TOTAL OTHER CHARGES	* 2,445,658	5,232,503	5,732,267		*
CAPITAL ASSETS					
54300 Capital Asset-Vehicle	58,574	19,587	23,500		
TOTAL CAPITAL ASSETS	* 58,574	19,587	23,500		*
RESIDUAL EQUITY TRANS-OUT					
56200 Operating Transfers Out	4,789	3,984	4,796	12,733,677	12,733,677
TOTAL RESIDUAL EQUITY TRANS-OUT	* 4,789	3,984	4,796	12,733,677	12,733,677 *
TOTAL GROSS BUDGET	** 9,939,851	13,613,869	15,117,245	12,733,677	12,733,677 *
TOTAL NET BUDGET	** 9,939,851	13,613,869	15,117,245	12,733,677	12,733,677 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 9,939,851	13,613,869	15,117,245	12,733,677	12,733,677 *
USER PAY REVENUES					
46262 Outpatient Fee	19,126	15,796	15,000		
46263 Outpatient Insurance	45,253	29,054	50,000		
46264 Outpatient Medicare			750		
46341 CSS Reimbursement from SSI	10,057	7,920	15,000		
46518 Interfd Trans In-Wrap Around	236,626	159,454	275,000		
46537 IF Trans In-Realignment	878,195	62,840	724,712		

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: MENTAL HEALTH SERVICES ACT DEPT 4-104
COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: HEALTH AND SANITATION
SCHEDULE 9 FOR FISCAL YEAR 2018-19 ACTIVITY: HEALTH FUND 0008

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
46582 IF Misc. Transfer			31,683		
46618 Interfund Transfer In		53,498			
47500 Other Revenue	400				
47511 IMD Reimb-Yuba Conservator		3,000			
47512 IMD Reimb Sutter Conservator		1,773			
47540 Refund	6,672	2,184			
TOTAL USER PAY REVENUES	* 1,196,329	335,519	1,112,145		*
GOVERNMENTAL REVENUES					
45090 St Aid MH Services Act	8,197,173	11,559,773	7,500,000	8,000,000	8,000,000
45111 St Grant	90,650	37,545			
45191 St Aid MH Medi-Cal Admin			70,000		
45204 St Aid MH Grants	80,782	37,811			
45356 Fed Mental Health Medi-Cal	1,733,156	1,924,199	1,750,000		
TOTAL GOVERNMENTAL REVENUES	*10,101,761	13,559,328	9,320,000	8,000,000	8,000,000 *
GENERAL REVENUES					
44100 Interest Apportioned	151,599	155,069	130,000	150,000	150,000
44102 Interest	28,170	32,667	29,000		
44103 Interest-FMV Adjustments	87,826-	92,628-			
TOTAL GENERAL REVENUES	* 91,943	95,108	159,000	150,000	150,000 *
OTHER FINANCING SOURCES					
48400 Sale of Fixed Assets-Vehicles	486				
TOTAL OTHER FINANCING SOURCES	* 486				*
TOTAL CANCELLATION OF OBLIGATED F/B	*		4,522,174	4,583,677	4,583,677 *
TOTAL GENERAL REVENUES	*				*
TOTAL OTHER FINANCING SOURCES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	**11,390,519	13,989,955	15,113,319	12,733,677	12,733,677 *
UNREIMBURSED COSTS	** 1,450,668-	376,086-	3,926		*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	2,646,518	3,141,398	3,546,550	3,634,414	3,766,074
51013 Special Pay	12,530	14,297	18,656	14,400	14,400
51014 Other Pay	45,984	188,260	31,963	27,634	27,634
51020 Extra Help	108,626	31,030	33,311		
51030 Overtime	6,622	2,158			
51100 Payroll Tax-Social Security	163,302	197,096	216,320	219,138	227,301
51101 Payroll Taxes-Medicare	39,603	47,885	61,900	52,703	54,612
51110 Co Contribution Retirement	625,571	756,419	890,727	966,058	1,000,945
51120 Co Contribution-Group Insuranc	616,188	708,688	966,629	875,154	908,920
51121 Contribution Def Comp/401a	5,195	8,719	17,521	18,496	19,796
51123 Co Contribution-HSA		73,315		145,927	157,177
51130 Co Contrib Unemploymnt Insrnc	398	4,732			
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 4,270,537	5,173,997	5,783,577	5,953,924	6,176,859 *
SERVICES AND SUPPLIES					
52050 Clothing & Personal		67			
52060 Communications	28,168	28,827	39,955	32,650	33,050
52080 Food		2,367	1,250	11,449	11,449
52090 Household Expense	6,389	4,306	10,445	10,445	10,445
52100 Insurance	31,039	40,331	32,000	45,000	45,000
52120 Maintenance Equipment	1,762	1,782	8,850	5,400	5,400
52121 Maintenance Equipment Contract		5,500	5,500	5,689	5,689
52124 Fuel & Oil	2,790	3,707	3,175	3,175	3,175
52126 Tires		122			
52133 Maintenance & Transport	1,867	3,072	6,000	6,000	6,000
52135 Software License & Maintenance	750	3,891	25,142	5,400	5,400
52136 Computer Hardware	6,312	22,952	34,877	17,700	20,200
52140 Medical Dental Lab Supplies	15,835	11,148	19,625	19,516	19,516
52150 Memberships	9,682	11,895	12,045	17,134	17,134
52160 Miscellaneous Expense		3,215			
52169 Outside Printing	17,373	18,207	34,246	17,361	17,361
52170 Office Expenses	43,153	67,264	79,704	46,816	46,816
52171 Copy/Printing Costs	2,367	2,302	3,750	3,585	3,585
52172 Postage	5,195	4,076	8,155	11,330	11,330
52173 Subscription-Publication	439	1,072	1,155	39,010	39,010
52180 Professional/Specialized Srvs	41,377	40,285	176,301	74,421	74,421
52198 IRS Fees		188			
52200 Rents & Leases Equipment				300	300
52210 Rents/Leases Structures/Ground	202,411	202,358	206,282	206,382	206,382
52225 Office Equipment	5,321	31,047	51,757	37,450	37,450
52230 Special Departmental Expense	39,480	58,965	118,761	23,110	23,110
52232 Employment Training	27,970	29,011	40,207	33,721	33,721
52243 Educational Materials	9,672	12,200	42,025	28,050	28,050
52249 Other Equipment			5,000	1,000	1,000
52250 Transportation & Travel	28,099	28,637	75,288	59,930	59,930
52260 Utilities	18,484	10,194	15,600	15,600	15,600
52601 Fingerprints	686	441	343	245	245
52602 Drug Testing	102	451	289	289	289
52603 Physicals	1,229	609	434	310	310

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
52711 ISF Vehicle Maint	1,646	3,186	4,140	5,937	5,937
52712 ISF Fleet Admin	2,366	3,519	2,473	2,084	2,084
52722 ISF Equipment Replacement	10,498	10,374			
52723 ISF IT Services Provided	200,614	235,115	239,959	270,430	270,430
52730 ISF Liability Premium	7,050	8,964	8,964	9,108	9,108
52741 ISF Workers' Comp. Premium	19,258	31,702	31,702	34,298	34,298
52750 ISF Wellness Services	40,413	34,621	48,588	56,299	56,299
TOTAL SERVICES AND SUPPLIES	* 829,797	977,970	1,393,987	1,156,624	1,159,524 *
OTHER CHARGES					
53100 Support & Care of Persons	99,089	73,829	103,508	101,000	101,000
53602 IF Gen Insurance & Bond	3,741	3,537	3,537	6,788	6,788
53623 IF Fingerprints	350	175	175	125	125
53637 IF Trans Out-Realignment		843			
53650 IF Cost Plan Building Maint.	238,118	225,909	225,909	189,819	189,819
53654 IF Plant Acquisition	56,918				
53657 IF Environmental Health	2,199	715	7,164	7,164	7,164
53680 IF Transfer Out		26,749	31,683	31,676	
53685 IF Office Expense	86	114			
TOTAL OTHER CHARGES	* 400,501	331,871	371,976	336,572	304,896 *
CAPITAL ASSETS					
54300 Capital Asset-Vehicle	111,074				
54301 Capital Asset-Equipment		7,160	7,500	8,000	8,000
TOTAL CAPITAL ASSETS	* 111,074	7,160	7,500	8,000	8,000 *
TOTAL GROSS BUDGET	** 5,611,909	6,490,998	7,557,040	7,455,120	7,649,279 *
INTRAFUND TRANSFERS					
55235 Intrafund Administration Svcs				148,194	148,194
TOTAL INTRAFUND TRANSFERS	*			148,194	148,194 *
RESIDUAL EQUITY TRANS-OUT					
56200 Operating Transfers Out	75,968	76,528	78,967		
56203 O/Trans Out-Capital Project				212,948	212,948
56204 O/Trans Out-Debt Services				1,198	1,198
TOTAL RESIDUAL EQUITY TRANS-OUT	* 75,968	76,528	78,967	214,146	214,146 *
TOTAL NET BUDGET	** 5,687,877	6,567,526	7,636,007	7,817,460	8,011,619 *
USER PAY REVENUES					
44210 Rent Land and Buildings	56,315				
46150 Photocopy Charges	275	82	1,000	1,000	1,000
46173 Miscellaneous	3,015	2,970	4,500	4,500	4,500
46226 Developer Permit Appeal Fees		2			
46237 Private Pay	22,480	19,008	40,000	40,000	40,000
46241 Children & Families	71,232	60,058	72,428	72,428	72,428
46282 Vital Statistics	46,988	26,652	30,000	30,000	30,000
46290 Assessment Fee	40	40	400	400	400
46292 CCS Enrollment	120	240	500	500	500

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
46320 Other Chgs Current Services			2,700	2,700	2,700
46566 IF Public Health Nurse	41,209	34,438	59,098	33,114	33,114
46578 Interfund Trans In-Special Rev	14,931	12,778	12,778		
46582 IF Misc. Transfer	24,048	37,738	41,078	35,906	35,906
46595 IF Tran-In Tobacco Trust	150,000	257,359	534,922		
46596 IF Tran-In Bio Terror Trust	18,435				
46597 IF Tran-In Vital Stats Trst	4,499	5,250	5,250		
46601 IF Tran-In EMS Trust	8,381	10,590	13,100		
46618 Interfund Transfer In		5,910	8,204		194,159
47500 Other Revenue	1		150		
47540 Refund	375	232			
TOTAL USER PAY REVENUES	* 462,344	473,347	826,108	220,548	414,707 *
GOVERNMENTAL REVENUES					
43226 AIDS Ed Add'l Fine PC261.5	1	9			
45086 St Pandemic	25,621	81,033	63,172	63,172	63,172
45089 St CMSP - County Med Srvc Prgm	75,000	75,000	75,000	75,000	75,000
45111 St Grant		506			
45198 St TB Program	19,501	37,559	41,835	23,175	23,175
45199 St SB910 Case Management	107,104				
45200 St Child Lead	58,245	66,376	89,490	89,490	89,490
45210 St Medi-Cal Outreach	7,744	23,915	44,361		
45215 St Local Dental Pilot			210,669		
45220 St Immunization Grant	34,000	42,192	44,359	44,359	44,359
45223 St AIDS Program	4,522	6,290	7,218	7,218	7,218
45227 St Child Health & Disability	192,045	171,470	231,514	231,514	231,514
45228 St Pre-Natal Programs	114,113	84,056	189,544	226,633	226,633
45230 St CCS Admin Sutter County	455,613	455,594	502,023	608,700	608,700
45238 ST Chlamydia Awareness Grant	8	2,702	7,245	7,245	7,245
45239 St Supplemental Nutrition Educ	392,985	296,604	395,133	325,000	325,000
45269 St Foster Care	37,136	79,570	58,470	58,470	58,470
45347 Fed Bio Terrorism Grant Revenu	151,422	149,370	178,797	156,394	156,394
45369 Fed Women/Infant/Children	817,113	960,424	1,151,385	1,151,385	1,151,385
45406 Fed Ebola Supplemental	50,389				
TOTAL GOVERNMENTAL REVENUES	* 2,542,562	2,532,670	3,290,215	3,067,755	3,067,755 *
GENERAL REVENUES					
43210 Other Court Fines		12			
TOTAL GENERAL REVENUES	* 12	12			*
OTHER FINANCING SOURCES					
48400 Sale of Fixed Assets-Vehicles	4,005				
48600 Operating Transfers In				593,757	593,757
48600 2016 Homeland Security Grant 1620			20,000		
TOTAL OTHER FINANCING SOURCES	* 4,005		20,000	593,757	593,757 *
TOTAL OTHER FINANCING SOURCES	* 4,005		20,000	593,757	593,757 *
TOTAL REVENUES	** 3,008,911	3,006,029	4,136,323	3,882,060	4,076,219 *

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: COUNTY HEALTH	DEPT 4-103
COUNTY BUDGET ACT	STATE OF CALIFORNIA	(CONTINUED)	
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: HEALTH AND SANITATION	
SCHEDULE 9	FOR FISCAL YEAR 2018-19	ACTIVITY: HEALTH	FUND 0012

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
UNREIMBURSED COSTS	** 2,678,966	3,561,497	3,499,684	3,935,400	3,935,400 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OTHER CHARGES					
53122 Contrib H/W Hlth Subd CMSP-MVI		288,119	288,119		
53401 Treasury Fee	212	474-			
TOTAL OTHER CHARGES	* 212	287,645	288,119		*
TOTAL GROSS BUDGET	** 212	287,645	288,119		*
TOTAL NET BUDGET	** 212	287,645	288,119		*
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*				48,652 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 212	287,645	288,119		48,652 *
USER PAY REVENUES					
46539 IF MVIL Health	3,621,771	3,778,616	3,837,106	3,900,000	3,900,000
46551 IF General Fund Cost	1,659,752	3,456,133	3,456,133	3,993,547	4,042,199
46580 IF Transfer In-S/T		253,474	253,475		
TOTAL USER PAY REVENUES	* 5,281,523	7,488,223	7,546,714	7,893,547	7,942,199 *
GOVERNMENTAL REVENUES					
45199 St SB910 Case Management			90,000		
TOTAL GOVERNMENTAL REVENUES	*		90,000		*
GENERAL REVENUES					
44100 Interest Apportioned	1,907	5,511-	3,000		2
44103 Interest-FMV Adjustments	918-	289-			
TOTAL GENERAL REVENUES	* 989	5,800-	3,000		2 *
TOTAL REVENUES	** 5,282,512	7,482,423	7,639,714	7,893,547	7,942,201 *
UNREIMBURSED COSTS	** 5,282,300-	7,194,778-	7,351,595-	7,893,547-	7,893,549-*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	352,557	537,681	661,756	973,141	973,141
51014 Other Pay	14,585	20,727	30,000	45,892	45,892
51020 Extra Help	1,524	11,102		10,000	10,000
51100 Payroll Tax-Social Security	22,542	32,203	40,893	61,221	61,221
51101 Payroll Taxes-Medicare	5,272	8,158	10,162	14,917	14,917
51110 Co Contribution Retirement	82,673	129,422	175,247	272,666	272,666
51120 Co Contribution-Group Insuranc	39,425	66,992	100,421	132,789	132,789
51121 Contribution Def Comp/401a	518	1,298	3,900	4,550	4,550
51123 Co Contribution-HSA		16,481		42,405	42,405
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 519,096	824,064	1,022,379	1,557,581	1,557,581 *
SERVICES AND SUPPLIES					
52060 Communications	1,852	5,247	3,060	7,400	7,400
52121 Maintenance Equipment Contract		85	85	89	89
52130 Maintenance Structure/Imprvmt	164,812	1,383			
52135 Software License & Maintenance	145	1,241	2,000	2,500	2,500
52136 Computer Hardware	5,967	8,334	32,000	15,000	15,000
52150 Memberships	326	400	500	1,600	1,600
52169 Outside Printing		4,478	4,500	4,000	4,000
52170 Office Expenses	5,696	8,864	8,000	10,000	10,000
52171 Copy/Printing Costs	75	1,077	769	1,000	1,000
52172 Postage		25		1,500	1,500
52173 Subscription-Publication			500	500	500
52180 Professional/Specialized Srvs	62,414	40,860	45,000	5,000	5,000
52190 Publication Legal Notice		150			
52230 Special Departmental Expense		1,782	300		
52232 Employment Training	1,080	24,304	40,000	25,000	25,000
52250 Transportation & Travel		6,156	10,000	15,000	15,000
52260 Utilities		1,387	6,000	5,000	5,000
52601 Fingerprints	98	49	150	147	147
52603 Physicals	62	62	62	186	186
52700 Interfund Services Used		250			
52722 ISF Equipment Replacement	583	576			
52723 ISF IT Services Provided	13,836	21,680	13,380	21,417	21,417
52730 ISF Liability Premium	317	549	549	1,300	1,300
52741 ISF Workers' Comp. Premium	905	1,005	1,005	2,740	2,740
52750 ISF Wellness Services		2,915	4,092	5,788	5,788
TOTAL SERVICES AND SUPPLIES	* 258,168	132,859	171,952	125,167	125,167 *
OTHER CHARGES					
53602 IF Gen Insurance & Bond	62	74	74	127	127
53623 IF Fingerprints	50		75	75	75
53682 IF Trans Out-Admin Expens	735	842	3,000		
53685 IF Office Expense	26	7			
53692 Inter Maintenance & Improvemnt				23,040	23,040
TOTAL OTHER CHARGES	* 873	923	3,149	23,242	23,242 *
CAPITAL ASSETS					
54300 Capital Asset-Vehicle	17,198				

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2018-19
 UNIT TITLE: HUMAN SERVICES ADMINISTRATION DEPT 4-120
 (CONTINUED)
 FUNCTION: HEALTH AND SANITATION
 ACTIVITY: HEALTH
 FUND 0012

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
TOTAL CAPITAL ASSETS	* 17,198				*
TOTAL GROSS BUDGET	** 795,335	957,846	1,197,480	1,705,990	1,705,990 *
INTRAFUND TRANSFERS					
55235 Intrafund Administration Srvs				148,194-	148,194-
TOTAL INTRAFUND TRANSFERS	*			148,194-	148,194-*
RESIDUAL EQUITY TRANS-OUT					
56200 Operating Transfers Out	1,104	1,859	4,088		
56203 O/Trans Out-Capital Project				6,273	6,273
TOTAL RESIDUAL EQUITY TRANS-OUT	* 1,104	1,859	4,088	6,273	6,273 *
TOTAL NET BUDGET	** 796,439	959,705	1,201,568	1,564,069	1,564,069 *
USER PAY REVENUES					
46241 Children & Families	5,161		7,722	7,911	7,911
46520 Interfund Mental Health	186,707		296,755	441,291	441,291
46535 IF Alcohol & Drug	27,290		35,937	52,230	52,230
46536 IF Welfare/Social Srvc	361,279	369,680	561,113	827,050	827,050
46575 IF Admin-Misc Depts	107,816		161,642	208,778	208,778
47540 Refund		39			
TOTAL USER PAY REVENUES	* 688,253	369,719	1,063,169	1,537,260	1,537,260 *
GOVERNMENTAL REVENUES					
45664 Other Governmental Agencies		10,000			
TOTAL GOVERNMENTAL REVENUES	*	10,000			*
TOTAL REVENUES	** 688,253	379,719	1,063,169	1,537,260	1,537,260 *
UNREIMBURSED COSTS	** 108,186	579,986	138,399	26,809	26,809 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	731,392	64,244	89,759	85,555	85,555
51013 Special Pay	35,910	196	5,000		
51014 Other Pay	63,466	1,308			
51020 Extra Help	24,567				
51030 Overtime	5,149	169			
51100 Payroll Tax-Social Security	51,451	4,026	5,798	5,312	5,312
51101 Payroll Taxes-Medicare	12,033	942	1,356	1,242	1,242
51110 Co Contribution Retirement	185,119	15,611	23,497	22,671	22,671
51120 Co Contribution-Group Insuranc	155,360	11,991	20,310	15,550	15,550
51121 Contribution Def Comp/401a	2,398	243	650	650	650
51123 Co Contribution-HSA		4,385		5,463	5,463
51130 Co Contrib Unemploymnt Insrnc	4,002	17,806	30,000	20,000	20,000
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,270,847	120,921	176,370	156,443	156,443 *
SERVICES AND SUPPLIES					
52060 Communications	1,109		500	500	500
52090 Household Expense	68				
52100 Insurance	7,586				
52140 Medical Dental Lab Supplies	142,133		10,000	5,000	5,000
52169 Outside Printing	663				
52170 Office Expenses	3,761	210	100	100	100
52171 Copy/Printing Costs	345				
52173 Subscription-Publication	274				
52180 Professional/Specialized Srvs	547,519	2,845,707	2,909,932	3,080,944	3,080,944
52230 Special Departmental Expense	255				
52232 Employment Training	525	75	200	200	200
52250 Transportation & Travel	187		200	200	200
52601 Fingerprints		49		49	49
52602 Drug Testing	144			42	42
52603 Physicals	244			62	62
52722 ISF Equipment Replacement	1,555	1,537			
52723 ISF IT Services Provided	27,954	14,553	27,188	18,059	18,059
52730 ISF Liability Premium	2,054	1,918	1,918	4,899	4,899
52741 ISF Workers' Comp. Premium	3,166	3,932	3,932	348	348
52750 ISF Wellness Services	13,050	12,755	17,901	527	527
TOTAL SERVICES AND SUPPLIES	* 752,592	2,880,736	2,971,871	3,110,930	3,110,930 *
OTHER CHARGES					
53100 Support & Care of Persons	452,351	17,734	128,258	138,258	138,258
53602 IF Gen Insurance & Bond	189	169	170	10	10
53623 IF Fingerprints	64	50		25	25
53685 IF Office Expense		7			
TOTAL OTHER CHARGES	* 452,604	17,960	128,428	138,293	138,293 *
RESIDUAL EQUITY TRANS-OUT					
56200 Operating Transfers Out	1,302	157			
56203 O/Trans Out-Capital Project				12,680	12,680
56204 O/Trans Out-Debt Services				327	327
TOTAL RESIDUAL EQUITY TRANS-OUT	* 1,302	157		13,007	13,007 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2018-19
 UNIT TITLE: JAIL MEDICAL SERVICES (CONTINUED)
 FUNCTION: HEALTH AND SANITATION
 ACTIVITY: HEALTH
 DEPT 4-134
 FUND 0012

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
TOTAL GROSS BUDGET	** 2,477,345	3,019,774	3,276,669	3,418,673	3,418,673 *
TOTAL NET BUDGET	** 2,477,345	3,019,774	3,276,669	3,418,673	3,418,673 *
USER PAY REVENUES					
46289 Medical/Dental Recovery		18,152			
46582 IF Misc. Transfer	248,351				
TOTAL USER PAY REVENUES	* 248,351	18,152			*
GOVERNMENTAL REVENUES					
43225 Victim Restitution	860	1,486			
TOTAL GOVERNMENTAL REVENUES	* 860	1,486			*
OTHER FINANCING SOURCES					
48600 Operating Transfers In		269,726	365,355		
48601 O/Transf In-Realignment				365,355	365,355
TOTAL GENERAL REVENUES	* 269,726	269,726	365,355	365,355	365,355 *
TOTAL OTHER FINANCING SOURCES	*				*
TOTAL REVENUES	** 249,211	289,364	365,355	365,355	365,355 *
UNREIMBURSED COSTS	** 2,228,134	2,730,410	2,911,314	3,053,318	3,053,318 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
SERVICES AND SUPPLIES					
52192 Prof & Spec Ambulance Service	26,400	26,400	26,400	26,400	26,400
TOTAL SERVICES AND SUPPLIES	* 26,400	26,400	26,400	26,400	26,400 *
OTHER CHARGES					
53200 Contribution to Other Agencies	50,869	50,722	51,208	51,208	51,208
53204 Contribution to-CMSP Participat			188,781	188,781	188,781
53657 IF Environmental Health	297,131	376,511	427,393	496,935	496,935
TOTAL OTHER CHARGES	* 348,000	427,233	667,382	736,924	736,924 *
TOTAL GROSS BUDGET	** 374,400	453,633	693,782	763,324	763,324 *
TOTAL NET BUDGET	** 374,400	453,633	693,782	763,324	763,324 *
USER PAY REVENUES					
46578 Interfund Trans In-Special Rev	12,822	16,203	25,000		
TOTAL USER PAY REVENUES	* 12,822	16,203	25,000		*
TOTAL GOVERNMENTAL REVENUES	*				*
OTHER FINANCING SOURCES					
48600 Operating Transfers In				25,000	25,000
TOTAL GENERAL REVENUES	*			25,000	25,000 *
TOTAL OTHER FINANCING SOURCES	*				*
TOTAL REVENUES	** 12,822	16,203	25,000	25,000	25,000 *
UNREIMBURSED COSTS	** 361,578	437,430	668,782	738,324	738,324 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: CALIFORNIA CHILDREN SERVICES DEPT 4-301
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: HEALTH AND SANITATION
 SCHEDULE 9 FOR FISCAL YEAR 2018-19 ACTIVITY: CALIFORNIA CHILDREN SERVICE FUND 0012

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
SERVICES AND SUPPLIES					
52194 Prof & Spec Sutter			70,480	70,480	70,480
TOTAL SERVICES AND SUPPLIES	*		70,480	70,480	70,480 *
OTHER CHARGES					
53201 Contribution to Other-State	46,917	83,234	210,368	210,368	210,368
TOTAL OTHER CHARGES	* 46,917	83,234	210,368	210,368	210,368 *
TOTAL GROSS BUDGET	** 46,917	83,234	280,848	280,848	280,848 *
TOTAL NET BUDGET	** 46,917	83,234	280,848	280,848	280,848 *
USER PAY REVENUES					
46578 Interfund Trans In-Special Rev	141,150	141,150	141,150		
TOTAL USER PAY REVENUES	* 141,150	141,150	141,150		*
GOVERNMENTAL REVENUES					
45230 St CCS Admin Sutter County		6,021			
TOTAL GOVERNMENTAL REVENUES	*	6,021			*
OTHER FINANCING SOURCES					
48600 Operating Transfers In				141,150	141,150
TOTAL GENERAL REVENUES	*			141,150	141,150 *
TOTAL OTHER FINANCING SOURCES	*				*
TOTAL REVENUES	** 141,150	147,171	141,150	141,150	141,150 *
UNREIMBURSED COSTS	** 94,233-	63,937-	139,698	139,698	139,698 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	9,552,478	10,360,485	11,567,516	12,024,468	12,024,468
51013 Special Pay	31,498	37,589	43,200	43,200	43,200
51014 Other Pay	200,934	485,705	78,857	150,000	150,000
51020 Extra Help	35,743	24,303	30,000	30,000	30,000
51030 Overtime	284,004	242,942	150,000	150,000	150,000
51100 Payroll Tax-Social Security	602,411	668,315	717,231	736,862	736,862
51101 Payroll Taxes-Medicare	141,411	157,077	167,987	172,687	172,687
51110 Co Contribution Retirement	2,265,683	2,492,586	2,849,004	3,185,704	3,185,704
51120 Co Contribution-Group Insuranc	2,472,952	2,744,806	3,423,167	3,243,791	3,243,791
51121 Contribution Def Comp/401a	36,916	42,850	88,563	98,800	98,800
51123 Co Contribution-HSA		408,318		636,768	636,768
51130 Co Contrib Unemploymnt Insrnc	21,504	17,423	30,000	30,000	30,000
TOTAL SALARIES AND EMPLOYEE BENEFITS	*15,645,534	17,682,399	19,145,525	20,502,280	20,502,280 *
SERVICES AND SUPPLIES					
52060 Communications	45,173	62,394	60,000	60,000	60,000
52115 Misc Vehicle Maintenance		144			
52120 Maintenance Equipment	1,799	3,080	10,065	10,065	10,065
52121 Maintenance Equipment Contract		3,817	3,819	3,949	3,949
52124 Fuel & Oil	17,750	25,407	20,000	20,000	20,000
52130 Maintenance Structure/Imprvmnt	2,607	1,302	31,000	31,000	31,000
52135 Software License & Maintenance	51,139	78,038	146,338	44,000	44,000
52136 Computer Hardware	81,748	139,378	137,680	198,680	198,680
52150 Memberships	22,858	24,505	24,810	26,000	26,000
52169 Outside Printing	12,081	14,925	10,000	15,000	15,000
52170 Office Expenses	179,223	189,719	168,660	168,660	168,660
52171 Copy/Printing Costs	12,717	12,153	12,320	13,510	13,510
52172 Postage	58,249	52,966	65,000	65,000	65,000
52173 Subscription-Publication	4,919	2,916	7,330	6,460	6,460
52180 Professional/Specialized Srvs	313,843	384,988	389,050	442,000	442,000
52190 Publication Legal Notice	11,665	14,105	17,400	14,400	14,400
52191 Data Processing Service	170,652	181,352	324,740	247,900	247,900
52210 Rents/Leases Structures/Ground	332,101	506,388	491,311	557,400	557,400
52212 Special Dept Exp Transportatn	236,823	254,057	372,000	372,000	372,000
52215 Special Dept Exp Ancillary	160,122	160,745	130,000	150,000	150,000
52225 Office Equipment	35,937	82,168	44,000	50,500	50,500
52230 Special Departmental Expense	306	7,355	1,000	5,000	5,000
52232 Employment Training	82,370	85,198	79,445	89,860	89,860
52250 Transportation & Travel	62,080	59,187	50,000	68,900	68,900
52260 Utilities	92,932	59,508	104,890	104,890	104,890
52601 Fingerprints	1,854	2,646	3,000	3,000	3,000
52602 Drug Testing		837			
52603 Physicals	3,123	3,421	3,000	5,000	5,000
52711 ISF Vehicle Maint	12,489	15,676	16,974	24,339	24,339
52712 ISF Fleet Admin	8,748	11,241	11,030	17,810	17,810
52723 ISF IT Services Provided	496,529	633,458	605,661	703,950	703,950
52730 ISF Liability Premium	23,821	33,272	33,272	46,703	46,703
52741 ISF Workers' Comp. Premium	199,574	129,134	129,134	120,067	120,067
52750 ISF Wellness Services	142,287	147,958	207,648	208,884	208,884

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
TOTAL SERVICES AND SUPPLIES	* 2,877,519	3,383,438	3,710,577	3,894,927	3,894,927 *
OTHER CHARGES					
53100 Support & Care of Persons	326,683	380,139	291,990	392,240	392,240
53104 Temp Aid Needy Fam Child Care	475,669	332,081	663,795	663,795	663,795
53108 Support & Care of Persons-CTEC	645,697	637,172	868,227	868,227	868,227
53117 Support/Care Yuba College FC	10,000	10,000	10,000	10,000	10,000
53124 Housing Support	573,723	743,200	500,000	500,000	500,000
53602 IF Gen Insurance & Bond	4,793	4,758	4,758	8,822	8,822
53603 IF Public Health Nurse	41,209	34,438	59,098	33,114	33,114
53622 IF Other Department	24,048	33,544	41,078	35,906	35,906
53623 IF Fingerprints	925	1,432	1,525		
53633 IF Human Services Admin	361,279	369,680	561,113	827,050	827,050
53635 IF Prosecution	1,576	667	6,000	6,000	6,000
53640 IF Mental Hlth Srvs BF	480,343	398,213	628,500	628,500	628,500
53654 IF Plant Acquisition		64,195	176,436		
53665 IF Audit Expense	17,921	15,916	17,921	17,921	17,921
53670 IF OH Cost Plan	1,140,308	1,072,466	1,072,466	1,157,081	1,157,081
53680 IF Transfer Out		26,749		31,676	164,573
53685 IF Office Expense	423	668			
53692 Inter Maintenance & Improvemnt				161,318	161,318
TOTAL OTHER CHARGES	* 4,104,597	4,125,318	4,902,907	5,341,650	5,474,547 *
CAPITAL ASSETS					
54300 Capital Asset-Vehicle	136,017	25,999	30,533	66,000	66,000
54311 Capital Asset-Software			60,000		
TOTAL CAPITAL ASSETS	* 136,017	25,999	90,533	66,000	66,000 *
RESIDUAL EQUITY TRANS-OUT					
56200 Operating Transfers Out	64,962	1,424,466	1,422,654	87,718	87,718
56203 O/Trans Out-Capital Project				401,595	401,595
56204 O/Trans Out-Debt Services				3,897	3,897
TOTAL RESIDUAL EQUITY TRANS-OUT	* 64,962	1,424,466	1,422,654	493,210	493,210 *
TOTAL GROSS BUDGET	**22,828,629	26,641,620	29,272,196	30,298,067	30,430,964 *
TOTAL NET BUDGET	**22,828,629	26,641,620	29,272,196	30,298,067	30,430,964 *
USER PAY REVENUES					
46556 IF Mental Hlth Srvs BF	180,000	180,000	180,000	180,000	180,000
46575 IF Admin-Misc Depts	1,667	22,064	24,222		
46578 Interfund Trans In-Special Rev	59,597	107,005	107,750	111,000	111,000
46582 IF Misc. Transfer	2,594,512	4,275,183	2,846,572	2,999,015	2,999,015
47500 Other Revenue	1	279			
47539 Food Stamps O/P Collection	18,342		15,000	15,000	15,000
47540 Refund	224	1,949	1,500	2,000	2,000
TOTAL USER PAY REVENUES	* 2,854,343	4,586,480	3,175,044	3,307,015	3,307,015 *
GOVERNMENTAL REVENUES					
45083 St Assist WINS/LIHEAP/SUAS	11,517		20,000	15,000	15,000

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
45094 St PA Staff Cost Reimbursement	88,130	83,700	197,520	101,500	101,500
45140 St Welfare Administration	11,565,297	12,643,788	14,033,165	12,950,193	12,950,193
45308 Fed FPSP	86,168	64,160	76,740	78,500	78,500
45310 Fed Welfare Administration	6,662,671	7,514,041	9,257,197	11,664,859	11,664,859
45403 Fed PA Staff Cost Reimbursemt	127,187	121,864	287,355	152,300	152,300
TOTAL GOVERNMENTAL REVENUES	*18,540,970	20,427,553	23,871,977	24,962,352	24,962,352 *
OTHER FINANCING SOURCES					
48400 Sale of Fixed Assets-Vehicles		14,757	8,000		
TOTAL GENERAL REVENUES	* 14,757		8,000		*
TOTAL OTHER FINANCING SOURCES	*				*
TOTAL REVENUES	**21,410,070	25,014,033	27,055,021	28,269,367	28,269,367 *
UNREIMBURSED COSTS	** 1,418,559	1,627,587	2,217,175	2,028,700	2,161,597 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OTHER CHARGES					
53401 Treasury Fee	1,968-	4,334-	4,335		
TOTAL OTHER CHARGES	* 1,968-	4,334-	4,335		*
TOTAL GROSS BUDGET	** 1,968-	4,334-	4,335		*
TOTAL NET BUDGET	** 1,968-	4,334-	4,335		*
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		2,419,472		*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 1,968-	4,334-	2,423,807		*
USER PAY REVENUES					
46548 IF MVIL Transfer Welfre	190,656	332,819	332,819		
46551 IF General Fund Cost	449,000	449,000	449,000	449,000	449,000
46580 IF Transfer In-S/T	1,153,509	4,118,988	5,051,870		
TOTAL USER PAY REVENUES	* 1,793,165	4,900,807	5,833,689	449,000	449,000 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	26,190-	49,530-			1
44103 Interest-FMV Adjustments	26,817	47,464-			
TOTAL GENERAL REVENUES	* 627	96,994-			1 *
OTHER FINANCING SOURCES					
48600 Operating Transfers In		1,500,000	1,983,982	5,991,196	6,124,093
TOTAL GENERAL REVENUES	*	1,500,000	1,983,982	5,991,196	6,124,093 *
TOTAL OTHER FINANCING SOURCES	*				*
TOTAL REVENUES	** 1,793,792	6,303,813	7,817,671	6,440,196	6,573,094 *
UNREIMBURSED COSTS	** 1,795,760-	6,308,147-	5,393,864-	6,440,196-	6,573,094-*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OTHER CHARGES					
53116 IHSS-County Share	1,893,478	2,178,320	2,966,906	2,634,800	2,634,800
53200 Contribution to Other Agencies		106,243	109,292	172,839	172,839
TOTAL OTHER CHARGES	* 1,893,478	2,284,563	3,076,198	2,807,639	2,807,639 *
TOTAL GROSS BUDGET	** 1,893,478	2,284,563	3,076,198	2,807,639	2,807,639 *
TOTAL NET BUDGET	** 1,893,478	2,284,563	3,076,198	2,807,639	2,807,639 *
USER PAY REVENUES					
46580 IF Transfer In-S/T	1,893,477	2,284,563	3,076,198		
TOTAL USER PAY REVENUES	* 1,893,477	2,284,563	3,076,198		*
TOTAL GOVERNMENTAL REVENUES	*				*
OTHER FINANCING SOURCES					
48600 Operating Transfers In				2,807,639	2,807,639
TOTAL GENERAL REVENUES	*			2,807,639	2,807,639 *
TOTAL OTHER FINANCING SOURCES	*				*
TOTAL REVENUES	** 1,893,477	2,284,563	3,076,198	2,807,639	2,807,639 *
UNREIMBURSED COSTS	**	1			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OTHER CHARGES					
53100 Support & Care of Persons	9,066,446	9,149,212	9,632,076	10,815,108	10,815,108
TOTAL OTHER CHARGES	* 9,066,446	9,149,212	9,632,076	10,815,108	10,815,108 *
TOTAL GROSS BUDGET	** 9,066,446	9,149,212	9,632,076	10,815,108	10,815,108 *
TOTAL NET BUDGET	** 9,066,446	9,149,212	9,632,076	10,815,108	10,815,108 *
USER PAY REVENUES					
46537 IF Trans In-Realignment	3,128,377	4,019,573	3,114,050	3,433,470	3,433,470
46578 Interfund Trans In-Special Rev	2,842,548	3,736,816	3,055,050	3,044,780	3,044,780
46619 IF Trans. In-Interest	1,390				
TOTAL USER PAY REVENUES	* 5,972,315	7,756,389	6,169,100	6,478,250	6,478,250 *
GOVERNMENTAL REVENUES					
45330 Fed TANF-Co Shr Child Supp Col	22,830	31,425	40,000	20,000	20,000
45401 Fed/St TANF	3,577,963	2,328,043	3,515,708	4,066,480	4,066,480
TOTAL GOVERNMENTAL REVENUES	* 3,600,793	2,359,468	3,555,708	4,086,480	4,086,480 *
TOTAL REVENUES	** 9,573,108	10,115,857	9,724,808	10,564,730	10,564,730 *
UNREIMBURSED COSTS	** 506,662-	966,645-	92,732-	250,378	250,378 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OTHER CHARGES					
53105 Supp & Care-Trans Housing Plus	179,898	190,909	270,000	270,000	270,000
53106 Support & Care Welfare-Inst	2,109,583	2,773,297	2,356,800	4,524,000	4,524,000
53109 Support/Care Welfare Kin-GAP	69,072	77,871	108,130	102,000	102,000
53111 Support & Care-Welfare-FC	2,869,561	3,250,322	3,143,400	3,469,200	3,469,200
53114 Support & Care-Probation	141,040		360,200	244,800	244,800
53600 Interfund Tran Out Wrap Around	375,204	181,323	372,960	514,380	514,380
TOTAL OTHER CHARGES	* 5,744,358	6,473,722	6,611,490	9,124,380	9,124,380 *
TOTAL GROSS BUDGET	** 5,744,358	6,473,722	6,611,490	9,124,380	9,124,380 *
TOTAL NET BUDGET	** 5,744,358	6,473,722	6,611,490	9,124,380	9,124,380 *
USER PAY REVENUES					
46335 Meter Installation		1			
46582 IF Misc. Transfer	1,560,328	1,717,443	2,052,500	2,130,920	2,130,920
TOTAL USER PAY REVENUES	* 1,560,328	1,717,444	2,052,500	2,130,920	2,130,920 *
GOVERNMENTAL REVENUES					
45175 St TANF-FC		4,714			
45219 St Welfare Kin-GAP	41,876	42,525	30,360	37,000	37,000
45314 Fed Welfare Kin-GAP	21,317	24,994	32,890	26,400	26,400
45330 Fed TANF-Co Shr Child Supp Col	10,763	5,822	5,000	10,000	10,000
45335 Fed Fostr Care Co Shr Chld Sup	89,436	116,905	50,000	50,000	50,000
45340 Fed TANF-Foster Care	1,771,332	2,058,539	1,851,500	3,406,441	3,406,441
TOTAL GOVERNMENTAL REVENUES	* 1,934,724	2,253,499	1,969,750	3,529,841	3,529,841 *
TOTAL REVENUES	** 3,495,052	3,970,943	4,022,250	5,660,761	5,660,761 *
UNREIMBURSED COSTS	** 2,249,306	2,502,779	2,589,240	3,463,619	3,463,619 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OTHER CHARGES					
53100 Support & Care of Persons	5,920	5,277	14,800	14,800	14,800
TOTAL OTHER CHARGES	* 5,920	5,277	14,800	14,800	14,800 *
TOTAL GROSS BUDGET	** 5,920	5,277	14,800	14,800	14,800 *
TOTAL NET BUDGET	** 5,920	5,277	14,800	14,800	14,800 *
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES					
45345 Fed Refugee Cash Assistance	8,144	5,277	14,800	14,800	14,800
TOTAL GOVERNMENTAL REVENUES	* 8,144	5,277	14,800	14,800	14,800 *
TOTAL REVENUES	** 8,144	5,277	14,800	14,800	14,800 *
UNREIMBURSED COSTS	** 2,224-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OTHER CHARGES					
53100 Support & Care of Persons	3,960,628	4,408,582	4,572,000	4,770,000	4,770,000
TOTAL OTHER CHARGES	* 3,960,628	4,408,582	4,572,000	4,770,000	4,770,000 *
TOTAL GROSS BUDGET	** 3,960,628	4,408,582	4,572,000	4,770,000	4,770,000 *
TOTAL NET BUDGET	** 3,960,628	4,408,582	4,572,000	4,770,000	4,770,000 *
USER PAY REVENUES					
46582 IF Misc. Transfer	1,724,706	1,855,168	2,052,000	2,092,500	2,092,500
TOTAL USER PAY REVENUES	* 1,724,706	1,855,168	2,052,000	2,092,500	2,092,500 *
GOVERNMENTAL REVENUES					
45176 St Aid for Adoptions	7,680-	8,107			
45344 Fed Aid for Adoptions	1,664,059	1,885,586	1,836,000	1,980,000	1,980,000
TOTAL GOVERNMENTAL REVENUES	* 1,656,379	1,893,693	1,836,000	1,980,000	1,980,000 *
TOTAL REVENUES	** 3,381,085	3,748,861	3,888,000	4,072,500	4,072,500 *
UNREIMBURSED COSTS	** 579,543	659,721	684,000	697,500	697,500 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	493,662	532,885	524,954	555,387	555,387
51013 Special Pay	4,226	4,175	3,535	3,390	3,390
51014 Other Pay	26,657	24,217	25,725	25,725	25,725
51030 Overtime	7,910	17,163	4,000	8,000	8,000
51100 Payroll Tax-Social Security	32,407	35,387	32,547	33,890	33,890
51101 Payroll Taxes-Medicare	7,579	8,276	7,570	7,926	7,926
51110 Co Contribution Retirement	165,760	176,507	186,597	200,386	200,386
51120 Co Contribution-Group Insuranc	105,735	123,403	124,626	136,262	136,262
51121 Contribution Def Comp/401a	833	352	2,600	1,950	1,950
51123 Co Contribution-HSA		8,383		10,602	10,602
51130 Co Contrib Unemploymnt Insrnc		124-			
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 844,769	930,624	912,154	983,518	983,518 *
SERVICES AND SUPPLIES					
52050 Clothing & Personal	9,000	8,905	9,000	9,000	9,000
52051 Security Equipment	2,430		2,946	4,256	4,256
52060 Communications	303	302	304	303	303
52136 Computer Hardware	518				
52232 Employment Training	62				
52602 Drug Testing	83	180	97		
52603 Physicals		535			
52723 ISF IT Services Provided		17,548	9,664	13,685	13,685
52730 ISF Liability Premium	632	896	896	1,122	1,122
52741 ISF Workers' Comp. Premium	16,187	1,831	1,831	2,036	2,036
52750 ISF Wellness Services	6,736	6,560	9,207	9,471	9,471
TOTAL SERVICES AND SUPPLIES	* 35,951	36,757	33,945	39,873	39,873 *
OTHER CHARGES					
53602 IF Gen Insurance & Bond	69	73	74	83	83
TOTAL OTHER CHARGES	* 69	73	74	83	83 *
TOTAL GROSS BUDGET	** 880,789	967,454	946,173	1,023,474	1,023,474 *
TOTAL NET BUDGET	** 880,789	967,454	946,173	1,023,474	1,023,474 *
USER PAY REVENUES					
46203 Security Services	111,436	116,844	110,338	120,597	120,597
46537 IF Trans In-Realignment	744,253	801,816	835,835		
46619 IF Trans. In-Interest	160				
47505 Comp & Misc Insurance Refund	3,348				
TOTAL USER PAY REVENUES	* 859,197	918,660	946,173	120,597	120,597 *
TOTAL GOVERNMENTAL REVENUES	*				*
OTHER FINANCING SOURCES					
48600 Operating Transfers In				902,877	902,877
TOTAL GENERAL REVENUES	*			902,877	902,877 *
TOTAL OTHER FINANCING SOURCES	*				*

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: SHERIFF'S COURT BAILIFFS	DEPT 2-103
COUNTY BUDGET ACT	STATE OF CALIFORNIA	(CONTINUED)	
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: PUBLIC PROTECTION	
SCHEDULE 9	FOR FISCAL YEAR 2018-19	ACTIVITY: JUDICIAL	FUND 0014

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
TOTAL REVENUES	**	859,197	918,660	946,173	1,023,474	1,023,474 *
UNREIMBURSED COSTS	**	21,592	48,794			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	94,302	95,657	117,797	96,298	96,298
51014 Other Pay	4,674	4,767	5,000	4,900	4,900
51100 Payroll Tax-Social Security	5,778	6,004	5,790	5,544	5,544
51101 Payroll Taxes-Medicare	1,351	1,404	1,355	1,297	1,297
51110 Co Contribution Retirement	22,132	22,988	23,720	25,517	25,517
51120 Co Contribution-Group Insuranc	13,457	14,907	14,949	16,128	16,128
51121 Contribution Def Comp/401a		996			
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 141,694	146,723	168,611	149,684	149,684 *
SERVICES AND SUPPLIES					
52060 Communications	174	233	350	350	350
52110 Criminal Jury Witness Fees	985	461	1,500	1,500	1,500
52150 Memberships	110	255	200	200	200
52170 Office Expenses	26,558	26,558	26,400	26,400	26,400
52180 Professional/Specialized Srvs	502,137	545,977	564,600	566,000	566,000
52181 Juvenile Depnd Proc/Physician	4,059	8,075	6,000	6,000	6,000
52250 Transportation & Travel	506	1,950	500	1,200	1,200
52723 ISF IT Services Provided	7,940	9,085	8,658	9,195	9,195
52730 ISF Liability Premium	259	1,220	1,220	1,110	1,110
52741 ISF Workers' Comp. Premium	286	351	351	371	371
52750 ISF Wellness Services	842	729	1,023	1,053	1,053
TOTAL SERVICES AND SUPPLIES	* 543,856	594,894	610,802	613,379	613,379 *
OTHER CHARGES					
53602 IF Gen Insurance & Bond	9	8	9	10	10
TOTAL OTHER CHARGES	* 9	8	9	10	10 *
RESIDUAL EQUITY TRANS-OUT					
56203 O/Trans Out-Capital Project				2,536	2,536
TOTAL RESIDUAL EQUITY TRANS-OUT	*			2,536	2,536 *
TOTAL GROSS BUDGET	** 685,559	741,625	779,422	765,609	765,609 *
TOTAL NET BUDGET	** 685,559	741,625	779,422	765,609	765,609 *
USER PAY REVENUES					
46130 Public Defender Fees	2,483	2,657	3,500	3,000	3,000
46582 IF Misc. Transfer	19,000				
46619 IF Trans. In-Interest	9				
TOTAL USER PAY REVENUES	* 21,492	2,657	3,500	3,000	3,000 *
TOTAL GOVERNMENTAL REVENUES	*				*
OTHER FINANCING SOURCES					
48600 Operating Transfers In	50,747	82,930	83,138		
48601 O/Transf In-Realignment				92,589	92,589
TOTAL GENERAL REVENUES	* 50,747	82,930	83,138	92,589	92,589 *
TOTAL OTHER FINANCING SOURCES	*				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2018-19
 UNIT TITLE: PUBLIC DEFENDER (CONTINUED)
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL
 DEPT 2-106
 FUND 0014

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
TOTAL REVENUES	** 72,239	85,587	86,638	95,589	95,589 *
UNREIMBURSED COSTS	** 613,320	656,038	692,784	670,020	670,020 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OTHER CHARGES					
53222 Court Fine & Forfeiture MOE	644,174	644,173	700,000	700,000	700,000
53224 Court Facilities Payment	110,852	138,565	111,000	111,000	111,000
53225 Court Shared Cost Payment(JOA)	85,707	28,629	25,000	25,000	25,000
TOTAL OTHER CHARGES	* 840,733	811,367	836,000	836,000	836,000 *
TOTAL GROSS BUDGET	** 840,733	811,367	836,000	836,000	836,000 *
TOTAL NET BUDGET	** 840,733	811,367	836,000	836,000	836,000 *
USER PAY REVENUES					
46100 Admin Screening Fee/PC 1463.07	3,671	2,880	3,500	2,600	2,600
46101 Cite Process Fee/PC 1463.07	581	388	600	300	300
46102 TVS Admin Fee/VC 42007	51,796	72,850	55,000	65,000	65,000
46113 SB21 Recorder GC 27361(b)	65,296	56,191	68,000	53,000	53,000
TOTAL USER PAY REVENUES	* 121,344	132,309	127,100	120,900	120,900 *
GOVERNMENTAL REVENUES					
43206 Co Share Traffic/PC 1463.001	94,613	123,914	95,000	105,000	105,000
43209 Co Share Criminal/PC 1463.001	18,406	21,839	16,000	17,500	17,500
43214 Courts 2% Automation Fund		35			
43216 Co Parking Fund/GC 76000(C)	665	1,960	600	950	950
43218 County Penalty Assmt/PC 1464	78,761	94,005	80,000	80,000	80,000
43219 77% TVS Fine/VC 42007	305,082	425,009	310,000	350,000	350,000
TOTAL GOVERNMENTAL REVENUES	* 497,527	666,762	501,600	553,450	553,450 *
TOTAL REVENUES	** 618,871	799,071	628,700	674,350	674,350 *
UNREIMBURSED COSTS	** 221,862	12,296	207,300	161,650	161,650 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OTHER CHARGES					
53401 Treasury Fee		129-	448-		
TOTAL OTHER CHARGES	*	129-	448-		*
TOTAL GROSS BUDGET	**	129-	448-		*
TOTAL NET BUDGET	**	129-	448-		*
USER PAY REVENUES					
46551 IF General Fund Cost	3,942,667	4,159,638	4,553,866	4,848,561	4,848,561
TOTAL USER PAY REVENUES	* 3,942,667	4,159,638	4,553,866	4,848,561	4,848,561 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned		1,397-	4,626-		
44103 Interest-FMV Adjustments		3,660	13,698-		
TOTAL GENERAL REVENUES	*	2,263	18,324-		*
TOTAL REVENUES	** 3,944,930	4,141,314	4,553,866	4,848,561	4,848,561 *
UNREIMBURSED COSTS	** 3,945,059-	4,141,762-	4,553,866-	4,848,561-	4,848,561-*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
SERVICES AND SUPPLIES					
52110 Criminal Jury Witness Fees	24	12	500		
52112 Grand Jury Meetings			10		
52144 Mileage	5	2	100		
52146 Investigation	52,255	47,270	65,000	65,000	65,000
52147 Psychiatric Exam	9,600	1,100	10,000	10,000	10,000
52171 Copy/Printing Costs		278			
52178 Prof & Spec Legal			500	500	500
52180 Professional/Specialized Srvs	50,332	41,454	45,000	47,500	47,500
52184 Prof & Spec Conservator Admin	4,200		2,000	1,000	1,000
52188 Prof & Spec Court Reporter		31			
52199 Prof & Spec Conflict Attorneys	387,271	340,576	360,000	360,000	360,000
52741 ISF Workers' Comp. Premium	11,909				
TOTAL SERVICES AND SUPPLIES	* 515,596	430,723	483,110	484,000	484,000 *
OTHER CHARGES					
53001 Superior Court Services			1,000	1,000	1,000
TOTAL OTHER CHARGES	*		1,000	1,000	1,000 *
TOTAL GROSS BUDGET	** 515,596	430,723	484,110	485,000	485,000 *
TOTAL NET BUDGET	** 515,596	430,723	484,110	485,000	485,000 *
USER PAY REVENUES					
46174 Additional Suttr Co Court Fees	1,152	1,660	1,400	1,600	1,600
46176 Fees & Costs Municipal Court	96	23	250	100	100
46182 Muni Court \$10 Correction Fee	5,863	7,562	7,000	7,000	7,000
47509 Court Reimbursement	67,904	455			
TOTAL USER PAY REVENUES	* 75,015	9,700	8,650	8,700	8,700 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	** 75,015	9,700	8,650	8,700	8,700 *
UNREIMBURSED COSTS	** 440,581	421,023	475,460	476,300	476,300 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	2,912,374	3,180,134	3,352,062	3,431,027	3,431,027
51013 Special Pay	6,646	7,200	7,200	9,600	9,600
51014 Other Pay	36,147	19,078	73,897	72,604	72,604
51020 Extra Help		2,507	12,765	25,444	25,444
51030 Overtime	2,390	1,114	15,000	15,000	15,000
51100 Payroll Tax-Social Security	176,560	192,391	207,366	215,597	215,597
51101 Payroll Taxes-Medicare	41,292	44,994	48,493	50,570	50,570
51110 Co Contribution Retirement	963,138	1,027,694	1,163,115	1,252,299	1,252,299
51120 Co Contribution-Group Insuranc	604,532	645,608	732,105	732,977	732,977
51121 Contribution Def Comp/401a	10,207	11,026	13,650	12,350	12,350
51123 Co Contribution-HSA		53,760		78,972	78,972
51130 Co Contrib Unemploymnt Insrnc	870		23,400	23,400	23,400
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 4,754,156	5,185,506	5,649,053	5,919,840	5,919,840 *
SERVICES AND SUPPLIES					
52050 Clothing & Personal	501	2,990	1,145	1,145	1,145
52051 Security Equipment	19,793	21,941	22,070	24,270	24,270
52060 Communications	8,400	12,607	11,120	10,500	10,500
52090 Household Expense	8,153	8,883	8,895	10,095	10,095
52115 Misc Vehicle Maintenance		286			
52120 Maintenance Equipment	2,304	2,490	4,100	6,200	6,200
52121 Maintenance Equipment Contract		3,446	3,445	3,564	3,564
52124 Fuel & Oil	9,043	10,979	13,200	13,200	13,200
52130 Maintenance Structure/Imprvmnt		13,124		15,000	15,000
52135 Software License & Maintenance	20,267	21,833	48,583	60,180	60,180
52136 Computer Hardware	2,356	2,420	3,830	3,900	3,900
52150 Memberships	2,664	2,714	3,470	3,015	3,015
52169 Outside Printing	2,230	1,902	4,000	3,500	3,500
52170 Office Expenses	8,904	8,192	17,785	18,320	18,320
52171 Copy/Printing Costs	2,339	2,119	2,520	2,520	2,520
52172 Postage	1,748	1,490	1,680	1,800	1,800
52180 Professional/Specialized Srvs	321,969	286,613	401,391	390,665	390,665
52210 Rents/Leases Structures/Ground	73,857	75,345	75,336	75,466	75,466
52225 Office Equipment	5,092	6,044	8,050	11,050	11,050
52230 Special Departmental Expense	25,090	34,208	75,480	102,650	102,650
52232 Employment Training	50,321	40,998	110,300	93,930	93,930
52250 Transportation & Travel	3,805	4,996	30,460	31,900	31,900
52260 Utilities	16,801	12,952	20,820	23,160	23,160
52601 Fingerprints			1,078	1,078	1,078
52602 Drug Testing	453	971	950	1,000	1,000
52603 Physicals	1,107	1,305	2,288	2,288	2,288
52711 ISF Vehicle Maint	9,696	6,347	10,467	15,008	15,008
52712 ISF Fleet Admin	4,876	6,647	7,090	11,448	11,448
52722 ISF Equipment Replacement	14,288	14,505			
52723 ISF IT Services Provided	150,745	192,454	210,476	218,009	218,009
52730 ISF Liability Premium	15,807	18,813	18,813	20,472	20,472
52741 ISF Workers' Comp. Premium	49,154	133,015	133,015	144,105	144,105
52750 ISF Wellness Services	37,045	38,630	54,215	52,617	52,617
TOTAL SERVICES AND SUPPLIES	* 868,808	991,259	1,306,072	1,372,055	1,372,055 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OTHER CHARGES					
53100 Support & Care of Persons	21,505	40,027	99,000	123,000	123,000
53602 IF Gen Insurance & Bond	2,304	2,262	2,263	4,776	4,776
53685 IF Office Expense	20	28			
53692 Inter Maintenance & Improvemnt			2,000		
TOTAL OTHER CHARGES	* 23,829	42,317	103,263	127,776	127,776 *
CAPITAL ASSETS					
54300 Capital Asset-Vehicle	163,811	24,042	125,785	95,500	95,500
54301 Capital Asset-Equipment		1,192			
TOTAL CAPITAL ASSETS	* 163,811	25,234	125,785	95,500	95,500 *
RESIDUAL EQUITY TRANS-OUT					
56200 Operating Transfers Out	49,972	49,924	51,808		
56203 O/Trans Out-Capital Project				146,001	146,001
56204 O/Trans Out-Debt Services				1,347	1,347
TOTAL RESIDUAL EQUITY TRANS-OUT	* 49,972	49,924	51,808	147,348	147,348 *
TOTAL GROSS BUDGET	** 5,860,576	6,294,240	7,235,981	7,662,519	7,662,519 *
TOTAL NET BUDGET	** 5,860,576	6,294,240	7,235,981	7,662,519	7,662,519 *
USER PAY REVENUES					
46119 Adult Prob Supervision	72,298	82,254	55,000	60,000	60,000
46120 Juv Record Sealing	825	150			
46161 Yuba City Unif Schl Dist Trncy	48,803	27,387	54,775	58,392	58,392
46162 YCUSD Special Programs	154,423	166,986	166,986	175,084	175,084
46179 Sutter Co Schools/FRA	40,000	40,000	40,000		
46203 Security Services	1,000	1,000	1,000	1,000	1,000
46214 Prob Sup Transfer Fees	200	150	150	150	150
46294 BTP Fees	2,731	3,238	2,650	2,650	2,650
46537 IF Trans In-Realignment	265,171	234,966	285,000		
46575 IF Admin-Misc Depts	625				
46580 IF Transfer In-S/T	71,000	71,000	71,000		
46582 IF Misc. Transfer	3,979				
46591 IF Tran-In CCPIF SB678	603,294	509,937	718,946		
46598 IF Tran-In COPS	244,518	323,147	408,379		
46599 IF Tran-In YOBG	264,091	237,924	441,394		
46618 Interfund Transfer In			17,400		
46619 IF Trans. In-Interest	88				
46622 IF-St Group Home Visit	6,266	5,520	18,228		
46623 IF-St CWSOIP	4,409	2,005	23,200		
46624 IF-AB109 Planning	21,502	38,351	54,605		
46626 IF AB109 Public Safety	1,270,471				
47540 Refund	97	94			
TOTAL USER PAY REVENUES	* 3,075,791	1,744,109	2,358,713	297,276	297,276 *
GOVERNMENTAL REVENUES					
45131 St Other Revenue			11,162		
45249 St STC Probation Training	21,165	17,415	23,250	17,630	17,630

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
45301 Fed Title IV-E	126,423	147,172	103,000		
45309 Fed CWSOIP	2,321	1,712	11,812		
45317 Fed Group Home Visit- SB933	8,265	2,688	9,232		
45664 Other Governmental Agencies			9,030		
TOTAL GOVERNMENTAL REVENUES	* 158,174	168,987	167,486	17,630	17,630 *
OTHER FINANCING SOURCES					
48400 Sale of Fixed Assets-Vehicles	2,071	1,134	2,250	2,250	2,250
48600 Operating Transfers In		1,422,904	1,505,580	1,414,752	1,414,752
48601 O/Transf In-Realignment		208		2,217,028	2,217,028
48602 O/Trans In-CEC: IV-E,GH,CWSOIP				172,992	172,992
TOTAL GENERAL REVENUES	* 2,071	1,424,246	1,507,830	3,807,022	3,807,022 *
TOTAL OTHER FINANCING SOURCES	*				*
TOTAL REVENUES	** 3,236,036	3,337,342	4,034,029	4,121,928	4,121,928 *
UNREIMBURSED COSTS	** 2,624,540	2,956,898	3,201,952	3,540,591	3,540,591 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	1,180,323	1,231,380	1,277,885	1,327,860	1,327,860
51013 Special Pay	24,466	25,725	23,036	30,494	30,494
51014 Other Pay	41,178	62,759	50,000	51,019	51,019
51020 Extra Help	6,788	5,779	8,000	8,168	8,168
51030 Overtime	24,101	20,323	20,000	20,000	20,000
51100 Payroll Tax-Social Security	77,847	82,712	82,419	81,301	81,301
51101 Payroll Taxes-Medicare	18,206	19,344	19,276	19,014	19,014
51110 Co Contribution Retirement	300,536	310,991	336,300	329,579	329,579
51120 Co Contribution-Group Insuranc	279,425	294,240	340,814	357,389	357,389
51121 Contribution Def Comp/401a	1,214	975	5,850	5,850	5,850
51123 Co Contribution-HSA		27,094		44,787	44,787
51130 Co Contrib Unemploymnt Insrnc	3,768				
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,957,852	2,081,322	2,163,580	2,275,461	2,275,461 *
SERVICES AND SUPPLIES					
52050 Clothing & Personal	21,666	19,793	21,000	21,950	21,950
52051 Security Equipment			7,000		
52060 Communications	57,951	68,336	62,000	62,000	62,000
52115 Misc Vehicle Maintenance		96			
52120 Maintenance Equipment	39,229	31,870	51,000	51,500	51,500
52121 Maintenance Equipment Contract		302	302	312	312
52124 Fuel & Oil	3,608	4,251	4,042	4,042	4,042
52135 Software License & Maintenance	218				
52136 Computer Hardware	2,679	8,900	4,000		
52150 Memberships	227	187			
52170 Office Expenses	176	859	865	865	865
52171 Copy/Printing Costs	455	182	402	402	402
52173 Subscription-Publication	184	144			
52180 Professional/Specialized Srvs	14	2,796			
52200 Rents & Leases Equipment	21,838	38,721	27,333	31,358	31,358
52220 Small Tools			56,472		
52225 Office Equipment	1,620	612	900	14,900	14,900
52230 Special Departmental Expense	840				
52232 Employment Training	6,009	7,407	6,100	8,100	8,100
52250 Transportation & Travel		648			
52260 Utilities	170	175	178	178	178
52602 Drug Testing	165	442	673	586	586
52603 Physicals	269	195	538	538	538
52711 ISF Vehicle Maint	3,077	2,660	2,852	4,089	4,089
52712 ISF Fleet Admin	574	782	787	1,271	1,271
52722 ISF Equipment Replacement	8,068	3,554			
52723 ISF IT Services Provided	393,855	337,781	393,133	336,861	336,861
52730 ISF Liability Premium	2,385	3,459	3,459	3,860	3,860
52741 ISF Workers' Comp. Premium	53,020	76,410	76,410	65,840	65,840
52750 ISF Wellness Services	16,418	17,493	24,550	22,099	22,099
TOTAL SERVICES AND SUPPLIES	* 634,715	628,055	743,996	630,751	630,751 *
OTHER CHARGES					
53602 IF Gen Insurance & Bond	729	724	725	1,330	1,330

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2018-19		UNIT TITLE: SHERIFF-COMMUNICATIONS (CONTINUED) FUNCTION: GENERAL ACTIVITY: COMMUNICATIONS		DEPT 1-600 FUND 0015
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
53623 IF Fingerprints			25-			
TOTAL OTHER CHARGES	*	729	699	725	1.330	1.330 *
CAPITAL ASSETS						
54300 Capital Asset-Vehicle		434,975		40,392	75,200	75,200
54301 Capital Asset-Equipment			93,726	95,000		
TOTAL CAPITAL ASSETS	*	434,975	93,726	135,392	75,200	75,200 *
TOTAL GROSS BUDGET	**	3,028,271	2,803,802	3,043,693	2,982,742	2,982,742 *
INTRAFUND TRANSFERS						
55211 Intrafund Fingerprints		450-	150-	275-		
55238 Intrafund Other			39,312-	56,472-	47,660-	47,660-
TOTAL INTRAFUND TRANSFERS	*	450-	39,462-	56,747-	47,660-	47,660-
RESIDUAL EQUITY TRANS-OUT						
56200 Operating Transfers Out		4,841	4,759	5,000		
56203 O/Trans Out-Capital Project					77,776	77,776
56204 O/Trans Out-Debt Services					234	234
TOTAL RESIDUAL EQUITY TRANS-OUT	*	4,841	4,759	5,000	78,010	78,010 *
TOTAL NET BUDGET	**	3,032,662	2,769,099	2,991,946	3,013,092	3,013,092 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*					50,000 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	3,032,662	2,769,099	2,991,946	3,013,092	3,063,092 *
USER PAY REVENUES						
42170 Sheriffs Fees & Permits		16,557	15,415	13,000	13,000	13,000
46169 Fingerprint Fees		93,756	89,900	100,000	100,000	100,000
46170 Civil Process Service		42,142	36,005	39,000	39,000	39,000
46505 IF Fingerprints		4,125	4,700	4,925	2,525	2,525
46578 Interfund Trans In-Special Rev		6,296		12,071		
46598 IF Tran-In COPS				11,000		
47500 Other Revenue		36				
47540 Refund			33			
TOTAL USER PAY REVENUES	*	162,912	146,053	179,996	154,525	154,525 *
GOVERNMENTAL REVENUES						
45292 St Sheriff 911 Reimbursement		2,655		3,000	3,000	3,000
TOTAL GOVERNMENTAL REVENUES	*	2,655		3,000	3,000	3,000 *
OTHER FINANCING SOURCES						
48600 Operating Transfers In				50,000	95,496	145,496
TOTAL GENERAL REVENUES	*			50,000	95,496	145,496 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2018-19
 UNIT TITLE: SHERIFF-COMMUNICATIONS (CONTINUED)
 FUNCTION: GENERAL
 ACTIVITY: COMMUNICATIONS
 DEPT 1-600
 FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
TOTAL OTHER FINANCING SOURCES	*				*
TOTAL REVENUES	** 165,567	146,053	232,996	253,021	303,021 *
UNREIMBURSED COSTS	** 2,867,095	2,623,046	2,758,950	2,760,071	2,760,071 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	2,023,409	1,874,982	2,217,613	2,094,496	2,094,496
51013 Special Pay	8,491	7,684	9,360	9,120	9,120
51014 Other Pay	76,738	125,818	16,877	57,500	57,500
51020 Extra Help	41,301	4,957	26,000	8,000	8,000
51030 Overtime	87,575	73,415	64,000	36,500	36,500
51100 Payroll Tax-Social Security	131,386	123,461	138,234	133,067	133,067
51101 Payroll Taxes-Medicare	31,581	29,545	32,915	31,644	31,644
51110 Co Contribution Retirement	540,841	499,381	611,209	625,978	625,978
51120 Co Contribution-Group Insuranc	338,774	307,390	421,394	356,301	356,301
51121 Contribution Def Comp/401a	1,741	3,092	7,800	10,918	10,918
51123 Co Contribution-HSA		54,942		86,544	86,544
51130 Co Contrib Unemploymnt Insrnc	10,084	2,225		1,500	1,500
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 3,291,921	3,106,892	3,545,402	3,451,568	3,451,568 *
SERVICES AND SUPPLIES					
52050 Clothing & Personal	3,029	2,293	4,765	4,260	4,260
52051 Security Equipment	10,209	686		1,200	1,200
52060 Communications	16,150	10,925	17,120	20,000	20,000
52080 Food	1,945				
52090 Household Expense	60				
52110 Criminal Jury Witness Fees	3,949	6,489	13,000	13,000	13,000
52115 Misc Vehicle Maintenance		395			
52120 Maintenance Equipment	425	541		1,200	1,200
52124 Fuel & Oil	17,039	13,657	18,000	18,000	18,000
52128 Outside Vehicle Repair	840	90	1,000	1,000	1,000
52130 Maintenance Structure/Imprvmnt	46,552	2,149		300	300
52134 Maintenance Equipment-Supplies		57			
52135 Software License & Maintenance	3,375	17,320	4,200	21,000	21,000
52136 Computer Hardware	11,972	2,840		150	150
52146 Investigation	2,500		3,000	500	500
52147 Psychiatric Exam	1,350	450	1,350	1,200	1,200
52150 Memberships	5,030	8,138	8,800	9,020	9,020
52160 Miscellaneous Expense	1	3,380			
52169 Outside Printing	4,822	2,730	11,050	10,000	10,000
52170 Office Expenses	26,837	19,986	20,000	21,200	21,200
52171 Copy/Printing Costs	3,600	2,319	3,500	3,500	3,500
52172 Postage	3,006	1,493	4,000	4,000	4,000
52173 Subscription-Publication	18,509	19,558	27,075	25,750	25,750
52178 Prof & Spec Legal	6,174		2,500	1,500	1,500
52180 Professional/Specialized Srvs	4,909	56,976	10,000	60,150	60,150
52190 Publication Legal Notice		2,398			
52210 Rents/Leases Structures/Ground	250				
52212 Special Dept Exp Transportatn	46,421	4,378			
52225 Office Equipment	7,181	7,413		1,000	1,000
52230 Special Departmental Expense	24,132	9,911	16,000	2,500	2,500
52232 Employment Training	12,875	6,481	12,500	7,500	7,500
52249 Other Equipment	16,174	693	20,000	12,000	12,000
52250 Transportation & Travel	27,646	7,879	27,600	11,500	11,500
52259 Leased or Hired Vehicles	12,821	17,956	26,002	24,000	24,000

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
52260 Utilities	30,303	34,332	37,200	38,000	38,000
52601 Fingerprints	682	450	330	400	400
52602 Drug Testing	124	350	200	200	200
52603 Physicals	2,589	311	1,000	600	600
52711 ISF Vehicle Maint	9,285	7,642	11,140	15,973	15,973
52712 ISF Fleet Admin	4,517	4,692	2,756	4,450	4,450
52722 ISF Equipment Replacement	6,804	5,379			
52723 ISF IT Services Provided	100,319	97,150	1,646	118,011	118,011
52730 ISF Liability Premium	60,142	97,054	97,054	248,582	248,582
52741 ISF Workers' Comp. Premium	26,670	31,375	31,375	30,864	30,864
52750 ISF Wellness Services	17,260	16,400	14,833	20,521	20,521
TOTAL SERVICES AND SUPPLIES	* 598,478	524,716	448,996	753,031	753,031 *
OTHER CHARGES					
53100 Support & Care of Persons	550		2,000	2,000	2,000
53602 IF Gen Insurance & Bond	1,869	2,189	2,191	4,438	4,438
53685 IF Office Expense	80	33			
TOTAL OTHER CHARGES	* 2,499	2,222	4,191	6,438	6,438 *
CAPITAL ASSETS					
54300 Capital Asset-Vehicle	309,827				
54311 Capital Asset-Software	46,000	67,226	86,200		
TOTAL CAPITAL ASSETS	* 355,827	67,226	86,200		*
TOTAL GROSS BUDGET	** 4,248,725	3,701,056	4,084,789	4,211,037	4,211,037 *
INTRAFUND TRANSFERS					
55211 Intrafund Fingerprints	450	225	175		
TOTAL INTRAFUND TRANSFERS	* 450	225	175		*
RESIDUAL EQUITY TRANS-OUT					
56200 Operating Transfers Out	5,549	3,338	5,008		
56203 O/Trans Out-Capital Project				39,307	39,307
56204 O/Trans Out-Debt Services				1,253	1,253
TOTAL RESIDUAL EQUITY TRANS-OUT	* 5,549	3,338	5,008	40,560	40,560 *
TOTAL NET BUDGET	** 4,254,724	3,704,619	4,089,972	4,251,597	4,251,597 *
USER PAY REVENUES					
46187 Discovery Fees	24,297	15,388	10,000	10,000	10,000
46554 Interfund Prosecution	1,576	667	6,000	6,000	6,000
46582 IF Misc. Transfer	198,298				
46619 IF Trans. In-Interest	9				
47500 Other Revenue	221				
47503 Contribution Frm Non Gov Agenc	477				
47510 Donations	550				
47522 DA Asset Forfeiture	2,994	3,716	2,500	2,300	2,300
TOTAL USER PAY REVENUES	* 228,422	19,771	18,500	18,300	18,300 *
GOVERNMENTAL REVENUES					

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
43207 Court Admin PC 1463.22A		292			
43229 B&P 7028.2 Contractor Fine	292	310	200	250	250
45111 St Grant	3,026				
45131 St Other Revenue			10,000	10,000	10,000
45244 ST CA Emergency Management	66,950				
45247 St Victim/Witness Assistance	125,467				
45259 St Post	4,163		5,000		
45407 Fed Victims of Crime Act Prog	214,983				
TOTAL GOVERNMENTAL REVENUES	* 414,881	602	15,200	10,250	10,250 *
OTHER FINANCING SOURCES					
48400 Sale of Fixed Assets-Vehicles	3,827		5,000	2,000	2,000
48600 Operating Transfers In	408,242	269,377	226,657		
48601 O/Transf In-Realignment				213,767	213,767
TOTAL GENERAL REVENUES	* 412,069	269,377	231,657	215,767	215,767 *
TOTAL OTHER FINANCING SOURCES	*				*
TOTAL REVENUES	** 1,055,372	289,750	265,357	244,317	244,317 *
UNREIMBURSED COSTS	** 3,199,352	3,414,869	3,824,615	4,007,280	4,007,280 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries		218,211	270,570	274,910	274,910
51013 Special Pay		1			
51014 Other Pay		5,623	4,488		
51020 Extra Help		43,513		42,112	42,112
51030 Overtime		654			
51100 Payroll Tax-Social Security		16,283	17,002	19,655	19,655
51101 Payroll Taxes-Medicare		3,810	3,973	4,598	4,598
51110 Co Contribution Retirement		53,178	67,091	75,415	75,415
51120 Co Contribution-Group Insuranc		47,235	92,874	52,112	52,112
51121 Contribution Def Comp/401a		1,163	2,600	2,600	2,600
51123 Co Contribution-HSA		14,989		20,340	20,340
51130 Co Contrib Unemploymnt Insrnc		2,772			
TOTAL SALARIES AND EMPLOYEE BENEFITS	*	407,432	458,598	491,742	491,742 *
SERVICES AND SUPPLIES					
52050 Clothing & Personal		2,497		2,498	2,498
52060 Communications		2,570	2,100	4,415	4,415
52080 Food			500	500	500
52110 Criminal Jury Witness Fees		888	1,200	2,000	2,000
52115 Misc Vehicle Maintenance		88		100	100
52120 Maintenance Equipment		64		120	120
52124 Fuel & Oil		970	2,000	2,000	2,000
52136 Computer Hardware		648		1,750	1,750
52150 Memberships		300	400	700	700
52160 Miscellaneous Expense		2,755		3,300	3,300
52169 Outside Printing		1,605	2,100	3,300	3,300
52170 Office Expenses		3,659	8,487	11,500	11,500
52171 Copy/Printing Costs		476			
52172 Postage		2,241	1,200	800	800
52173 Subscription-Publication		200		200	200
52180 Professional/Specialized Srvs		43,098	44,300	17,693	17,693
52210 Rents/Leases Structures/Ground			250	250	250
52230 Special Departmental Expense		890	6,513	6,550	6,550
52232 Employment Training			500	800	800
52237 Special Department Exp-Other		549		1,150	1,150
52250 Transportation & Travel		3,586	4,000	7,000	7,000
52260 Utilities		10,851	13,200	27,000	27,000
52601 Fingerprints		32	200	264	264
52602 Drug Testing		185	50	300	300
52603 Physicals		405		480	480
52711 ISF Vehicle Maint		1,532	518	743	743
52712 ISF Fleet Admin		782	220	355	355
52722 ISF Equipment Replacement		768			
52723 ISF IT Services Provided		14,373	126,682	23,243	23,243
52730 ISF Liability Premium		1,342	1,342	1,493	1,493
52741 ISF Workers' Comp. Premium		2,610	2,610	2,209	2,209
52750 ISF Wellness Services		2,187	11,253	4,210	4,210
TOTAL SERVICES AND SUPPLIES	*	102,151	229,625	126,923	126,923 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OTHER CHARGES					
53602 IF Gen Insurance & Bond		142	57	277	277
53685 IF Office Expense		15			
TOTAL OTHER CHARGES	*	157	57	277	277 *
TOTAL GROSS BUDGET	**	509,740	688,280	618,942	618,942 *
INTRAFUND TRANSFERS					
55211 Intrafund Fingerprints			100		
TOTAL INTRAFUND TRANSFERS	*		100		*
RESIDUAL EQUITY TRANS-OUT					
56200 Operating Transfers Out		1,279	547		
56203 O/Trans Out-Capital Project				10,144	10,144
56204 O/Trans Out-Debt Services				137	137
TOTAL RESIDUAL EQUITY TRANS-OUT	*	1,279	547	10,281	10,281 *
TOTAL NET BUDGET	**	511,019	688,927	629,223	629,223 *
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES					
45244 ST CA Emergency Management		62,024	345,000	138,353	138,353
45247 St Victim/Witness Assistance		36,194			
45407 Fed Victims of Crime Act Prog		299,324		273,159	273,159
TOTAL GOVERNMENTAL REVENUES	*	397,542	345,000	411,512	411,512 *
OTHER FINANCING SOURCES					
48600 Operating Transfers In			64,895		
48601 O/Transf In-Realignment				45,472	45,472
TOTAL GENERAL REVENUES	*		64,895	45,472	45,472 *
TOTAL OTHER FINANCING SOURCES	*				*
TOTAL REVENUES	**	397,542	409,895	456,984	456,984 *
UNREIMBURSED COSTS	**	113,477	279,032	172,239	172,239 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	2,686,735	2,941,954	3,185,776	3,352,161	3,352,161
51013 Special Pay	57,422	89,386	50,820	50,820	50,820
51014 Other Pay	137,657	353,144	130,000	130,000	130,000
51020 Extra Help	42,164	60,943	23,581	23,581	23,581
51022 Reserves	27,334	28,006	48,436	35,000	35,000
51030 Overtime	401,700	327,796	214,500	200,000	200,000
51100 Payroll Tax-Social Security	200,997	229,124	218,150	200,174	200,174
51101 Payroll Taxes-Medicare	48,110	54,444	51,875	47,864	47,864
51110 Co Contribution Retirement	930,182	979,486	1,105,798	1,204,742	1,204,742
51120 Co Contribution-Group Insuranc	505,631	573,583	679,667	697,443	697,443
51121 Contribution Def Comp/401a	989	3,295	11,700	12,350	12,350
51123 Co Contribution-HSA		46,483		74,433	74,433
51130 Co Contrib Unemploymnt Insrnc	2,853	1,513			
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 5,041,774	5,689,157	5,720,303	6,028,568	6,028,568 *
SERVICES AND SUPPLIES					
52050 Clothing & Personal	41,973	43,323	46,000	46,000	46,000
52051 Security Equipment	63,276	61,504	97,280	58,000	58,000
52060 Communications	530	330	300	300	300
52080 Food	330	137			
52115 Misc Vehicle Maintenance		2,376			
52120 Maintenance Equipment	14,423	13,355	16,000	22,000	22,000
52121 Maintenance Equipment Contract		1,283	1,282	1,327	1,327
52124 Fuel & Oil	112,243	150,963	108,000	120,000	120,000
52135 Software License & Maintenance	8,147	13,054	14,525	8,422	8,422
52135 2016 Homeland Security Grant 1620			20,000		
52136 Computer Hardware	21,352	14,828	1,250	1,250	1,250
52150 Memberships	5,460	6,719	5,222	5,222	5,222
52169 Outside Printing	4,836	6,610	5,528	5,528	5,528
52170 Office Expenses	14,477	18,520	16,000	16,000	16,000
52171 Copy/Printing Costs	1,726	2,085	2,280	2,280	2,280
52172 Postage	7,113	6,393	6,700	6,700	6,700
52173 Subscription-Publication	7,009	6,721	14,737	14,737	14,737
52180 Professional/Specialized Srvs	244,933	167,186	220,000	180,000	180,000
52187 Canine Protection	16,297	18,191	19,400	19,400	19,400
52225 Office Equipment		781	2,150	1,400	1,400
52230 Special Departmental Expense	18,024	7,746	39,215	13,015	13,015
52230 2016 Homeland Security Grant 1620			15,700		
52232 Employment Training	94,324	81,278	96,500	94,000	94,000
52250 Transportation & Travel	268	2,285	1,900	1,900	1,900
52260 Utilities	1,735	1,342	8,000	1,600	1,600
52602 Drug Testing	473	823	300	450	450
52603 Physicals	8,543	2,202	5,580	3,000	3,000
52711 ISF Vehicle Maint	97,281	81,213	85,846	123,093	123,093
52712 ISF Fleet Admin	19,934	24,633	30,136	48,659	48,659
52722 ISF Equipment Replacement		4,419			
52723 ISF IT Services Provided	5,089	146,779	152,228	186,792	186,792
52730 ISF Liability Premium	206,745	307,775	307,775	265,952	265,952
52741 ISF Workers' Comp. Premium	261,491	342,790	342,790	462,539	462,539

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
52750 ISF Wellness Services	32,415	28,061	39,382	42,093	42,093
TOTAL SERVICES AND SUPPLIES	* 1,310,447	1,565,705	1,690,606	1,751,659	1,751,659 *
OTHER CHARGES					
53602 IF Gen Insurance & Bond	8,423	7,846	7,839	19,355	19,355
53611 IF Printing	40	110			
53619 Interfund Misc. Transfer			5,400	5,400	5,400
53667 IF Road Fuel & Oil	8,002				
TOTAL OTHER CHARGES	* 16,465	7,956	13,239	24,755	24,755 *
CAPITAL ASSETS					
54300 Capital Asset-Vehicle	244,861	271,951	590,602	225,600	225,600
54301 Capital Asset-Equipment		8,500	15,475		
54311 Capital Asset-Software			30,000		
TOTAL CAPITAL ASSETS	* 244,861	280,451	636,077	225,600	225,600 *
TOTAL GROSS BUDGET	** 6,613,547	7,543,269	8,060,225	8,030,582	8,030,582 *
INTRAFUND TRANSFERS					
55238 Intrafund Other			17,160-		
55238 2016 Homeland Security Grant 1620			13,340-		
TOTAL INTRAFUND TRANSFERS	*		30,500-		*
RESIDUAL EQUITY TRANS-OUT					
56200 Operating Transfers Out	20,646	20,286	21,343		
56203 O/Trans Out-Capital Project				49,719	49,719
56204 O/Trans Out-Debt Services				1,012	1,012
TOTAL RESIDUAL EQUITY TRANS-OUT	* 20,646	20,286	21,343	50,731	50,731 *
TOTAL NET BUDGET	** 6,634,193	7,563,555	8,051,068	8,081,313	8,081,313 *
USER PAY REVENUES					
46114 Admin/Clerical Cost Fee	36	105	100	100	100
46169 Fingerprint Fees	8,280				
46191 Witness Fees	275	1,100	1,100	1,100	1,100
46203 Security Services	7,396		7,396	15,000	15,000
46205 Law Enforcement Services	76,293	26,043	32,500	25,000	25,000
46505 IF Fingerprints	224	164			
46537 IF Trans In-Realignment	503,050	500,000	500,000	500,000	500,000
46598 IF Tran-In COPS	160,507	53,503	128,625		
46612 IF Background Check	1,200		800	500	500
46619 IF Trans. In-Interest	243				
47505 Comp & Misc Insurance Refund	6,896	12,636			
47510 Donations	100	100			
47540 Refund		228			
TOTAL USER PAY REVENUES	* 764,500	593,879	670,521	541,700	541,700 *
GOVERNMENTAL REVENUES					
43225 Victim Restitution		40			
45111 St Grant		1,246			

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
45131 St Other Revenue	1,492	2,313			
45259 St Post	11,911	33,153	14,000	18,276	18,276
TOTAL GOVERNMENTAL REVENUES	* 13,403	36,752	14,000	18,276	18,276 *
OTHER FINANCING SOURCES					
48300 Sale of Excess Property	484	345			
48400 Sale of Fixed Assets-Vehicles	1,879	7,187			
48600 Operating Transfers In			198,028		
TOTAL GENERAL REVENUES	* 2,363	7,532	198,028		*
TOTAL OTHER FINANCING SOURCES	*				*
TOTAL REVENUES	** 780,266	638,163	882,549	559,976	559,976 *
UNREIMBURSED COSTS	** 5,853,927	6,925,392	7,168,519	7,521,337	7,521,337 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	45,644	46,889	46,421	47,665	47,665
51014 Other Pay	349	17,671			
51100 Payroll Tax-Social Security	2,917	3,980	2,855	2,756	2,756
51101 Payroll Taxes-Medicare	682	931	668	645	645
51110 Co Contribution Retirement	11,017	13,119	11,510	12,630	12,630
51120 Co Contribution-Group Insuranc	7,215	7,539	7,939	8,171	8,171
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 67,824	90,129	69,393	71,867	71,867 *
SERVICES AND SUPPLIES					
52050 Clothing & Personal	950	1,462	950	950	950
52711 ISF Vehicle Maint		67			
52723 ISF IT Services Provided	20	4,676	1,343	2,855	2,855
52730 ISF Liability Premium			1,904	141	141
52741 ISF Workers' Comp. Premium	139	171	171	180	180
52750 ISF Wellness Services	421	364	512	527	527
TOTAL SERVICES AND SUPPLIES	* 1,530	6,740	4,880	4,653	4,653 *
OTHER CHARGES					
53200 Contribution to Other Agencies	64,567	67,567	65,400	65,400	65,400
53602 IF Gen Insurance & Bond	379	366	375	998	998
53614 IF Misc Non-Road	2,094				
TOTAL OTHER CHARGES	* 67,040	67,933	65,775	66,398	66,398 *
TOTAL GROSS BUDGET	** 136,394	164,802	140,048	142,918	142,918 *
TOTAL NET BUDGET	** 136,394	164,802	140,048	142,918	142,918 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*				93,900 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 136,394	164,802	140,048	142,918	236,818 *
USER PAY REVENUES					
46582 IF Misc. Transfer	23,361		93,900		93,900
47517 Contrib From Oth Agency Cities	53,482	48,810	46,148	46,148	46,148
TOTAL USER PAY REVENUES	* 76,843	48,810	140,048	46,148	140,048 *
TOTAL GOVERNMENTAL REVENUES	*				*
OTHER FINANCING SOURCES					
48600 Operating Transfers In				96,770	96,770
TOTAL GENERAL REVENUES	*			96,770	96,770 *
TOTAL OTHER FINANCING SOURCES	*				*
TOTAL REVENUES	** 76,843	48,810	140,048	142,918	236,818 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2018-19
 UNIT TITLE: NET 5 SHERIFF (CONTINUED)
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION
 DEPT 2-202
 FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
UNREIMBURSED COSTS	** 59,551	115,992			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
SERVICES AND SUPPLIES					
52090 Household Expense	1,504	72	1,000	500	500
52120 Maintenance Equipment	3,398	6,605	12,000	12,000	12,000
52136 Computer Hardware		214			
52166 General Supplies	4,353		715	500	500
52170 Office Expenses		443	800	800	800
52180 Professional/Specialized Svcs	380		2,582	2,582	2,582
52200 Rents & Leases Equipment	919				
52210 Rents/Leases Structures/Ground	3,406	3,406	3,406	3,406	3,406
52230 Special Departmental Expense	886				
52260 Utilities	10,561	7,785	6,000	11,000	11,000
TOTAL SERVICES AND SUPPLIES	* 25,407	18,525	26,503	30,788	30,788 *
OTHER CHARGES					
53650 IF Cost Plan Building Maint.		8,730	8,730		
53692 Inter Maintenance & Improvemnt			6,000		
TOTAL OTHER CHARGES	* *	8,730	14,730		*
CAPITAL ASSETS					
54300 Capital Asset-Vehicle					
54301 Capital Asset-Equipment		10,172	14,402		
TOTAL CAPITAL ASSETS	* *	10,172	14,402		*
TOTAL GROSS BUDGET	** 25,407	37,427	55,635	30,788	30,788 *
TOTAL NET BUDGET	** 25,407	37,427	55,635	30,788	30,788 *
USER PAY REVENUES					
44205 Reservation Fees	50	800		1,000	1,000
44208 Maintenance Training Center	6,150	4,450	7,200	5,500	5,500
44212 Rent Training Center Sheriff	5,250	4,300	7,200	4,406	4,406
46337 Forfeiture of Deposits	2,007	1,250	1,000	500	500
47521 Insurance Reimbursement		26,594			
TOTAL USER PAY REVENUES	* 13,457	37,394	15,400	11,406	11,406 *
TOTAL GOVERNMENTAL REVENUES	* *				*
TOTAL REVENUES	** 13,457	37,394	15,400	11,406	11,406 *
UNREIMBURSED COSTS	** 11,950	33	40,235	19,382	19,382 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	97,079	124,537	162,660	148,203	148,203
51013 Special Pay	1,049	1,203	480	720	720
51014 Other Pay	3,861	7,682	7,600	7,600	7,600
51020 Extra Help	9,961				
51022 Reserves		26	494	494	494
51030 Overtime	14,011	5,835	10,800	10,800	10,800
51100 Payroll Tax-Social Security	7,463	8,284	11,090	9,053	9,053
51101 Payroll Taxes-Medicare	1,745	1,937	2,593	2,117	2,117
51110 Co Contribution Retirement	33,078	41,220	57,329	56,117	56,117
51120 Co Contribution-Group Insuranc	19,522	24,205	48,049	41,590	41,590
51121 Contribution Def Comp/401a			650	1,300	1,300
51123 Co Contribution-HSA		1,044		11,250	11,250
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 187,769	215,973	301,745	289,244	289,244 *
SERVICES AND SUPPLIES					
52050 Clothing & Personal	1,993	1,474	3,900	3,900	3,900
52051 Security Equipment	2,795	783			
52060 Communications	3	3	3	3	3
52115 Misc Vehicle Maintenance		8			
52120 Maintenance Equipment	4,877	5,234	4,000	4,000	4,000
52121 Maintenance Equipment Contract		47	47	49	49
52124 Fuel & Oil	6,007	9,071	7,921	7,921	7,921
52180 Professional/Specialized Srvs	14	42			
52225 Office Equipment		393			
52230 Special Departmental Expense	385				
52232 Employment Training	552	1,979	2,648	648	648
52602 Drug Testing	60				
52711 ISF Vehicle Maint	6,574	3,612	6,221	8,920	8,920
52712 ISF Fleet Admin	3,729	5,083	5,517	8,908	8,908
52723 ISF IT Services Provided		2,066	2,058	3,048	3,048
52730 ISF Liability Premium	2,043	2,707	803	960	960
52741 ISF Workers' Comp. Premium	31,501	70,428	70,428	60,133	60,133
52750 ISF Wellness Services	1,684	1,093	1,535	1,053	1,053
TOTAL SERVICES AND SUPPLIES	* 62,217	104,023	105,081	99,543	99,543 *
OTHER CHARGES					
53602 IF Gen Insurance & Bond	895	1,188	1,188	2,341	2,341
53692 Inter Maintenance & Improvemnt			2,800		
TOTAL OTHER CHARGES	* 895	1,188	3,988	2,341	2,341 *
CAPITAL ASSETS					
54300 Capital Asset-Vehicle					
54301 Capital Asset-Equipment		13,861	17,000		
TOTAL CAPITAL ASSETS	* 0	13,861	17,000	0	0 *
RESIDUAL EQUITY TRANS-OUT					
56200 Operating Transfers Out	612	623	641		
56203 O/Trans Out-Capital Project				667	667
TOTAL RESIDUAL EQUITY TRANS-OUT	* 612	623	641	667	667 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2018-19
 UNIT TITLE: SHERIFF BOAT PATROL (CONTINUED)
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION
 DEPT 2-205
 FUND 0015

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
TOTAL GROSS BUDGET	**	251,493	335,668	428,455	391,795	391,795 *
TOTAL NET BUDGET	**	251,493	335,668	428,455	391,795	391,795 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45111 St Grant		28,885		17,000		
45290 St Sheriff Boat Patrol		147,231	324,105	214,800	214,800	214,800
TOTAL GOVERNMENTAL REVENUES	*	176,116	324,105	231,800	214,800	214,800 *
GENERAL REVENUES						
41121 Prop Tax Current Unsecure Boat		15,545	14,643	16,813	16,813	16,813
41219 Prop Tax Prior Unsecured Boat		704	314			
TOTAL GENERAL REVENUES	*	16,249	14,957	16,813	16,813	16,813 *
TOTAL REVENUES	**	192,365	339,062	248,613	231,613	231,613 *
UNREIMBURSED COSTS	**	59,128	3,394-	179,842	160,182	160,182 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	498,242	467,061	579,359	598,466	598,466
51013 Special Pay	16,061	13,769	16,320	16,804	16,804
51014 Other Pay	76,528	38,591	34,000	34,000	34,000
51020 Extra Help	29,255	28,393			
51022 Reserves	377	2,051	494	494	494
51030 Overtime	47,231	57,129	30,000	30,000	30,000
51100 Payroll Tax-Social Security	41,160	37,570	40,689	36,959	36,959
51101 Payroll Taxes-Medicare	9,701	8,786	9,517	8,643	8,643
51110 Co Contribution Retirement	173,169	158,245	209,916	223,446	223,446
51120 Co Contribution-Group Insuranc	110,594	108,397	157,805	145,811	145,811
51121 Contribution Def Comp/401a	932	859	3,900	3,900	3,900
51123 Co Contribution-HSA		15,140		30,507	30,507
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,003,250	935,991	1,082,000	1,129,030	1,129,030 *
SERVICES AND SUPPLIES					
52050 Clothing & Personal	10,077	7,622	10,077	10,077	10,077
52051 Security Equipment	289	384			
52060 Communications	1,225	1,353	1,500	1,500	1,500
52120 Maintenance Equipment	1,018	160	1,500	1,500	1,500
52124 Fuel & Oil	21,917	23,328	15,328	15,328	15,328
52135 Software License & Maintenance	460	1,551	460	460	460
52136 Computer Hardware	161				
52169 Outside Printing		235			
52170 Office Expenses	1,167	912	1,100	1,100	1,100
52180 Professional/Specialized Srvs	14	1,692	2,000		
52230 Special Departmental Expense	255	204			
52232 Employment Training	3,015	2,058	3,300	3,300	3,300
52601 Fingerprints	41				
52602 Drug Testing	83	83			
52711 ISF Vehicle Maint	19,984	11,723	12,961	18,585	18,585
52712 ISF Fleet Admin	3,442	2,933	4,334	6,998	6,998
52722 ISF Equipment Replacement	778	768			
52723 ISF IT Services Provided	33,004	36,629	37,154	39,645	39,645
52730 ISF Liability Premium	4,607	6,154	6,154	2,566	2,566
52741 ISF Workers' Comp. Premium	118,572	56,958	56,958	48,761	48,761
52750 ISF Wellness Services	9,682	5,831	8,184	8,419	8,419
TOTAL SERVICES AND SUPPLIES	* 229,709	160,578	161,010	158,239	158,239 *
OTHER CHARGES					
53602 IF Gen Insurance & Bond	819	940	941	2,060	2,060
TOTAL OTHER CHARGES	* 819	940	941	2,060	2,060 *
RESIDUAL EQUITY TRANS-OUT					
56203 O/Trans Out-Capital Project				17,751	17,751
TOTAL RESIDUAL EQUITY TRANS-OUT	*			17,751	17,751 *
TOTAL GROSS BUDGET	** 1,233,778	1,097,509	1,243,951	1,307,080	1,307,080 *
TOTAL NET BUDGET	** 1,233,778	1,097,509	1,243,951	1,307,080	1,307,080 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2018-19
 UNIT TITLE: SHERIFF LIVE OAK CONTRACT (CONTINUED)
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION
 DEPT 2-208
 FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES					
45564 Live Oak Police Contract	1,017,658	889,910	1,145,431	1,080,900	1,080,900
TOTAL GOVERNMENTAL REVENUES	* 1,017,658	889,910	1,145,431	1,080,900	1,080,900 *
TOTAL REVENUES	** 1,017,658	889,910	1,145,431	1,080,900	1,080,900 *
UNREIMBURSED COSTS	** 216,120	207,599	98,520	226,180	226,180 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OTHER CHARGES					
53401 Treasury Fee	1,205-	1,975-			
TOTAL OTHER CHARGES	* 1,205-	1,975-			*
TOTAL GROSS BUDGET	** 1,205-	1,975-			*
TOTAL NET BUDGET	** 1,205-	1,975-			*
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*				2,717,054 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 1,205-	1,975-			2,717,054 *
USER PAY REVENUES					
46551 IF General Fund Cost	14,881,023	14,900,000	19,057,034	20,135,206	21,275,543
46578 Interfund Trans In-Special Rev	8,020,101	6,879,352	7,950,000		1,576,717
TOTAL USER PAY REVENUES	*22,901,124	21,779,352	27,007,034	20,135,206	22,852,260 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	12,650-	22,031-			2
44103 Interest-FMV Adjustments	428-	5,625-			
TOTAL GENERAL REVENUES	* 13,078-	27,656-			2 *
OTHER FINANCING SOURCES					
48600 Operating Transfers In				8,250,000	8,250,000
TOTAL GENERAL REVENUES	*			8,250,000	8,250,000 *
TOTAL OTHER FINANCING SOURCES	*				*
TOTAL REVENUES	**22,888,046	21,751,696	27,007,034	28,385,206	31,102,262 *
UNREIMBURSED COSTS	**22,889,251-	21,753,671-	27,007,034-	28,385,206-	28,385,208-*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	2,817,268	3,066,052	3,125,985	3,364,119	3,364,119
51013 Special Pay	84,642	87,913	84,607	108,875	108,875
51014 Other Pay	165,880	206,180	165,445	215,576	215,576
51020 Extra Help	5,819	32,212	42,812	43,960	43,960
51022 Reserves	17,661	10,582	30,000	30,000	30,000
51030 Overtime	444,881	403,192	445,918	450,329	450,329
51100 Payroll Tax-Social Security	214,897	230,244	234,254	204,323	204,323
51101 Payroll Taxes-Medicare	50,258	53,847	54,671	47,788	47,788
51110 Co Contribution Retirement	987,512	1,032,129	1,109,282	1,215,669	1,215,669
51120 Co Contribution-Group Insuranc	682,304	747,445	838,253	881,314	881,314
51121 Contribution Def Comp/401a	1,718	4,683	14,950	15,600	15,600
51123 Co Contribution-HSA		39,448		83,514	83,514
51130 Co Contrib Unemploymnt Insrnc	847-	26,975			
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 5,471,993	5,940,902	6,146,177	6,661,067	6,661,067 *
SERVICES AND SUPPLIES					
52050 Clothing & Personal	54,962	53,013	53,700	62,300	62,300
52051 Security Equipment	33,970	31,084	45,060	21,560	21,560
52060 Communications	3,715	5,377	4,162	5,722	5,722
52080 Food	395,241	447,454	412,000	420,000	420,000
52090 Household Expense	146,233	171,152	192,000	200,000	200,000
52115 Misc Vehicle Maintenance		96			
52120 Maintenance Equipment	42,562	24,073	30,510	50,203	50,203
52121 Maintenance Equipment Contract		9,356	9,357	9,678	9,678
52124 Fuel & Oil	6,521	7,074	5,362	7,000	7,000
52130 Maintenance Structure/Imprvmnt	1,715				
52135 Software License & Maintenance		1,600		3,200	3,200
52136 Computer Hardware	343				
52155 Alcohol/Drug Analysis	54,362	64,707	68,544	90,000	90,000
52169 Outside Printing	8,301	18,667	11,221	11,000	11,000
52170 Office Expenses	7,247	10,352	10,000	10,200	10,200
52171 Copy/Printing Costs	1,445	1,113	987	1,000	1,000
52172 Postage	175	450	200	400	400
52173 Subscription-Publication	9,824	9,564	9,828	9,828	9,828
52180 Professional/Specialized Srvs	11,955	9,975	17,000	17,748	17,748
52200 Rents & Leases Equipment		8,312		9,000	9,000
52220 Small Tools		123			
52225 Office Equipment	2,280	2,964	3,050	3,000	3,000
52230 Special Departmental Expense	1,807	2,866		3,000	3,000
52232 Employment Training	17,147	24,075	26,000	29,000	29,000
52250 Transportation & Travel	1,646	6,120	14,000	14,000	14,000
52255 Sutter County Initiative Fund	749				
52260 Utilities	258,685	165,609	246,546	270,000	270,000
52330 Spray Program		168			
52602 Drug Testing	578	680	390	600	600
52603 Physicals	5,495	6,421	3,590	6,000	6,000
52711 ISF Vehicle Maint	3,108	3,315	6,221	8,920	8,920
52712 ISF Fleet Admin	1,721	2,346	2,363	3,815	3,815
52722 ISF Equipment Replacement	3,888	5,188			

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
52723 ISF IT Services Provided	130,632	120,556	133,386	153,807	153,807
52730 ISF Liability Premium	68,471	54,582	54,582	37,329	37,329
52741 ISF Workers' Comp. Premium	239,903	493,010	493,010	452,803	452,803
52750 ISF Wellness Services	46,307	40,088	56,260	53,142	53,142
TOTAL SERVICES AND SUPPLIES	* 1,560,988	1,801,530	1,909,329	1,964,255	1,964,255 *
OTHER CHARGES					
53602 IF Gen Insurance & Bond	8,492	8,351	8,351	15,735	15,735
53638 IF Jail Medical	2,228,133	2,706,387	2,985,230	2,960,811	2,960,811
53650 IF Cost Plan Building Maint.	315,718	336,707	336,707	464,495	464,495
53690 IF CUPA	94	94	94	94	94
TOTAL OTHER CHARGES	* 2,552,437	3,051,539	3,330,382	3,441,135	3,441,135 *
CAPITAL ASSETS					
54300 Capital Asset-Vehicle	80,569			30,500	30,500
54301 Capital Asset-Equipment		22,415	30,176	15,309	15,309
TOTAL CAPITAL ASSETS	* 80,569	22,415	30,176	45,809	45,809 *
RESIDUAL EQUITY TRANS-OUT					
56200 Operating Transfers Out	122,190	124,327	127,150		
56203 O/Trans Out-Capital Project				160,493	160,493
56204 O/Trans Out-Debt Services				271	271
TOTAL RESIDUAL EQUITY TRANS-OUT	* 122,190	124,327	127,150	160,764	160,764 *
TOTAL GROSS BUDGET	** 9,788,177	10,940,713	11,543,214	12,273,030	12,273,030 *
TOTAL NET BUDGET	** 9,788,177	10,940,713	11,543,214	12,273,030	12,273,030 *
USER PAY REVENUES					
42171 Work Furlough Fees	200		800		
44214 Rent Firing Range Sheriff	4,000	6,500			
46205 Law Enforcement Services	1,196				
46225 Device Registration Fees		100			
46269 Work Release Program Fee	42,301	29,850	39,000	23,000	23,000
46272 Institutional Care Jail	22,786	55,382	7,183	15,000	15,000
46289 Medical/Dental Recovery		455	300	400	400
46537 IF Trans In-Realignment	64,531	53,483	64,000	64,000	64,000
46578 Interfund Trans In-Special Rev			10,725	15,488	15,488
46582 IF Misc. Transfer	929,673				
46598 IF Tran-In COPS	52,077	26,444	26,500		
46619 IF Trans. In-Interest	24				
47505 Comp & Misc Insurance Refund	10,891	22,797			
47540 Refund		146			
TOTAL USER PAY REVENUES	* 1,127,679	195,157	148,508	117,888	117,888 *
GOVERNMENTAL REVENUES					
43225 Victim Restitution		1,060			
45240 St Reimbursement STC Training	26,744	33,045	31,570	37,465	37,465
45364 Fed SSA Report-Incentive Pmts	16,400	10,200	16,000	16,000	16,000
45394 Fed Other Aid	24,400		26,000	20,000	20,000

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2018-19
 UNIT TITLE: COUNTY JAIL (CONTINUED)
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION AND CORRECTION
 DEPT 2-301
 FUND 0015

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
TOTAL GOVERNMENTAL REVENUES	*	67,544	44,305	73,570	73,465	73,465 *
GENERAL REVENUES						
43210 Other Court Fines		9,831		19,662	19,662	19,662
TOTAL GENERAL REVENUES	*	9,831		19,662	19,662	19,662 *
OTHER FINANCING SOURCES						
48400 Sale of Fixed Assets-Vehicles			567			
48600 Operating Transfers In			939,985	1,103,608		
48601 O/Transf In-Realignment					1,189,642	1,189,642
TOTAL GENERAL REVENUES	*		940,552	1,103,608	1,189,642	1,189,642 *
TOTAL OTHER FINANCING SOURCES	*					*
TOTAL REVENUES	**	1,205,054	1,180,014	1,345,348	1,400,657	1,400,657 *
UNREIMBURSED COSTS	**	8,583,123	9,760,699	10,197,866	10,872,373	10,872,373 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
SERVICES AND SUPPLIES					
52170 Office Expenses		88	200	100	100
52172 Postage	38	17	33	33	33
52230 Special Departmental Expense	252	32	500	700	700
52250 Transportation & Travel			267	167	167
TOTAL SERVICES AND SUPPLIES	* 290	137	1,000	1,000	1,000 *
TOTAL GROSS BUDGET	** 290	137	1,000	1,000	1,000 *
TOTAL NET BUDGET	** 290	137	1,000	1,000	1,000 *
USER PAY REVENUES					
46582 IF Misc. Transfer	1,000	1,000	1,000		
TOTAL USER PAY REVENUES	* 1,000	1,000	1,000		*
TOTAL GOVERNMENTAL REVENUES	*				*
OTHER FINANCING SOURCES					
48601 O/Transf In-Realignment				1,000	1,000
TOTAL GENERAL REVENUES	*			1,000	1,000 *
TOTAL OTHER FINANCING SOURCES	*				*
TOTAL REVENUES	** 1,000	1,000	1,000	1,000	1,000 *
UNREIMBURSED COSTS	** 710-	863-			*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2018-19
 UNIT TITLE: BI-COUNTY JUVENILE HALL
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION AND CORRECTION
 DEPT 2-309
 FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OTHER CHARGES					
53100 Support & Care of Persons	1,716,170	1,569,096	2,151,808	2,205,072	2,205,072
TOTAL OTHER CHARGES	* 1,716,170	1,569,096	2,151,808	2,205,072	2,205,072 *
TOTAL GROSS BUDGET	** 1,716,170	1,569,096	2,151,808	2,205,072	2,205,072 *
TOTAL NET BUDGET	** 1,716,170	1,569,096	2,151,808	2,205,072	2,205,072 *
USER PAY REVENUES					
46270 Recovered Cost of Care	5,253	872	10,000		
TOTAL USER PAY REVENUES	* 5,253	872	10,000		*
TOTAL GOVERNMENTAL REVENUES	*				*
OTHER FINANCING SOURCES					
48600 Operating Transfers In	220,723				
TOTAL GENERAL REVENUES	* 220,723				*
TOTAL OTHER FINANCING SOURCES	*				*
TOTAL REVENUES	** 225,976	872	10,000		*
UNREIMBURSED COSTS	** 1,490,194	1,568,224	2,141,808	2,205,072	2,205,072 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	58,631	66,209	36,201	106,472	123,682
51010 2015 Homeland Security Grant 1613			8,625		
51010 2016 Homeland Security Grant 1620			8,644	8,616	
51010 2017 HOMELAND SECURITY 1813				8,594	
51014 Other Pay	6,676	4,694	5,000	5,500	5,500
51020 Extra Help		1,040			
51100 Payroll Tax-Social Security	4,045	4,457	5,656	8,044	8,044
51101 Payroll Taxes-Medicare	945	1,043	1,556	1,882	1,882
51110 Co Contribution Retirement	13,777	18,651	12,657	32,773	32,773
51120 Co Contribution-Group Insuranc	7,647	1,593	22,007	18,607	18,607
51121 Contribution Def Comp/401a	342		655	650	650
51123 Co Contribution-HSA				5,625	5,625
TOTAL SALARIES AND EMPLOYEE BENEFITS *	92,063	97,687	101,001	196,763	196,763 *
SERVICES AND SUPPLIES					
52060 Communications	8,318	8,329	10,000	10,000	10,000
52080 Food	26				
52115 Misc Vehicle Maintenance		32			
52120 Maintenance Equipment	1,658		2,000	2,000	2,000
52121 Maintenance Equipment Contract		23	23	24	24
52124 Fuel & Oil	87	177	500	4,000	4,000
52135 Software License & Maintenance		8,250	24,500	20,750	20,750
52136 Computer Hardware		35,438	9,400		45,254
52136 2015 Homeland Security Grant 1613			17,425		
52136 2016 Homeland Security Grant 1620			20,000	20,000	
52136 2017 HOMELAND SECURITY 1813				25,254	
52150 Memberships	75		500	200	200
52169 Outside Printing		358		5,000	5,000
52170 Office Expenses	5,642	7	500	500	500
52172 Postage	128	59		50	50
52180 Professional/Specialized Srvs	198,416	31,975	30,100	20,000	20,000
52190 Publication Legal Notice	250		250	250	250
52220 Small Tools				200	200
52225 Office Equipment	2,956	480		2,500	2,500
52230 Special Departmental Expense	584	379	2,000	4,706	4,706
52232 Employment Training	1,722	477-	3,000	20,000	30,000
52232 2015 Homeland Security Grant 1613		575	2,000		
52232 2016 Homeland Security Grant 1620			10,000	10,000	
52250 Transportation & Travel	2,341	755-	2,000	1,000	1,000
52250 2015 Homeland Security Grant 1613		1,257			
52260 Utilities	689	277	500	500	500
52601 Fingerprints		49			
52602 Drug Testing		37			
52603 Physicals		25			
52711 ISF Vehicle Maint	374	275	1,489	2,135	2,135
52712 ISF Fleet Admin	287	391	393	635	635
52722 ISF Equipment Replacement	389	192			
52723 ISF IT Services Provided	18,182	27,921	9,894	30,048	30,048
52730 ISF Liability Premium	287	443	443	506	506

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		COUNTY OF SUTTER STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2018-19		UNIT TITLE: EMERGENCY SERVICES (CONTINUED) FUNCTION: PUBLIC PROTECTION ACTIVITY: FIRE PROTECTION		DEPT 2-401	FUND 0015
FINANCING USES CLASSIFICATION			ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
52741	ISF Workers' Comp. Premium		400	443	443	402	402
52750	ISF Wellness Services		842	729	1,023		
	TOTAL SERVICES AND SUPPLIES	*	243,653	116,889	148,383	180,660	180,660 *
OTHER CHARGES							
53217	Contrib Oth Agency Yuba City						144,150
53217	2015 Homeland Security Grant	1613		56,067	71,231		
53217	2016 Homeland Security Grant	1620			74,150	74,150	
53217	2017 HOMELAND SECURITY	1813				70,000	
53602	IF Gen Insurance & Bond		103	99	99	244	244
53623	IF Fingerprints			25			
53641	IF DS Admin Services		425	11,816	2,100	4,100	4,100
53670	IF OH Cost Plan		36,553	39,183	39,183	14,964	14,964
53680	2015 Homeland Security Grant	1613		9,440	35,408		
53680	2016 Homeland Security Grant	1620		4,194			
53685	IF Office Expense		7	8			
53692	Inter Maintenance & Improvemnt				2,000		
	TOTAL OTHER CHARGES	*	37,088	120,832	224,171	163,458	163,458 *
CAPITAL ASSETS							
54300	Capital Asset-Vehicle				50,000		
54301	Capital Asset-Equipment				12,750		
	TOTAL CAPITAL ASSETS	*			62,750		*
	TOTAL GROSS BUDGET	**	372,804	335,408	536,305	540,881	540,881 *
INTRAFUND TRANSFERS							
55238	Intrafund Other						47,660
55238	2015 Homeland Security Grant	1613		39,312	39,312		
55238	2016 Homeland Security Grant	1620			47,660	17,160	
55238	2017 HOMELAND SECURITY	1813				30,500	
	TOTAL INTRAFUND TRANSFERS	*		39,312	86,972	47,660	47,660 *
RESIDUAL EQUITY TRANS-OUT							
56200	Operating Transfers Out		479	454	492		80,482
56200	2016 Homeland Security Grant	1620		21,106	43,532	42,950	
56200	2017 HOMELAND SECURITY	1813			17,600	37,532	
56203	O/Trans Out-Capital Project					23,151	23,151
56204	O/Trans Out-Debt Services					45	45
	TOTAL RESIDUAL EQUITY TRANS-OUT	*	479	21,560	61,624	103,678	103,678 *
	TOTAL NET BUDGET	**	373,283	396,280	684,901	692,219	692,219 *
	TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES							
45306	Fed Grant						344,756
45306	2015 Homeland Security Grant	1613	7,742	164,652	174,001		
45306	2016 Homeland Security Grant	1620		26,740	186,717	172,876	
45306	2017 HOMELAND SECURITY	1813			17,600	171,880	

STATE CONTROLLER
 COUNTY BUDGET ACT
 (1985)
 SCHEDULE 9

C O U N T Y O F S U T T E R
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2018-19

UNIT TITLE: EMERGENCY SERVICES
 (CONTINUED)
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: FIRE PROTECTION

DEPT 2-401
 FUND 0015

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
45394 Fed Other Aid		202,857	65,539	145,905	144,706	144,706
TOTAL GOVERNMENTAL REVENUES	*	210,599	256,931	524,223	489,462	489,462 *
TOTAL REVENUES	**	210,599	256,931	524,223	489,462	489,462 *
UNREIMBURSED COSTS	**	162,684	139,349	160,678	202,757	202,757 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	105.507	113,181	114,404	121,455	121,455
51013 Special Pay			482	960	960
51014 Other Pay	5.182	10,760	10,923	6,013	6,013
51100 Payroll Tax-Social Security	6.581	7,695	7,428	7,966	7,966
51101 Payroll Taxes-Medicare	1,539	1,800	1,737	1,863	1,863
51110 Co Contribution Retirement	36.149	37,515	39,883	43,836	43,836
51120 Co Contribution-Group Insuranc	21,563	21,783	24,816	21,299	21,299
51121 Contribution Def Comp/401a			650	650	650
51123 Co Contribution-HSA		4,363		5,625	5,625
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 176,521	197,097	200,323	209,667	209,667 *
SERVICES AND SUPPLIES					
52050 Clothing & Personal	1,100	3,612	3,300	3,300	3,300
52060 Communications	1,980	2,076	900	1,350	1,350
52111 Outside Refurbish/Repair	2,330	112	3,300	8,000	8,000
52115 Misc Vehicle Maintenance		128			
52120 Maintenance Equipment	600	620	2,225	2,425	2,425
52121 Maintenance Equipment Contract		25	25	27	27
52124 Fuel & Oil	176	621	1,000	1,000	1,000
52150 Memberships	175	175	605	785	785
52170 Office Expenses	9	113	100	100	100
52172 Postage	81		100	100	100
52173 Subscription-Publication	1,459	1,575	1,400	1,600	1,600
52180 Professional/Specialized Srvs			2,000	2,000	2,000
52220 Small Tools	43		100	100	100
52225 Office Equipment	2,304				
52232 Employment Training	430	581	2,150	2,000	2,000
52250 Transportation & Travel	196		100	100	100
52711 ISF Vehicle Maint		101	425	609	609
52712 ISF Fleet Admin	287	391	393	635	635
52722 ISF Equipment Replacement	389	384			
52723 ISF IT Services Provided	3,733	4,720	6,104	5,710	5,710
52730 ISF Liability Premium	292	378	378	1,477	1,477
52741 ISF Workers' Comp. Premium	381	392	392	444	444
52750 ISF Wellness Services	1,263	1,093	1,535	1,579	1,579
TOTAL SERVICES AND SUPPLIES	* 17,228	17,097	26,532	33,341	33,341 *
OTHER CHARGES					
53410 Bad Debt Expense		1,042			
53602 IF Gen Insurance & Bond	3,075	2,966	2,967	6,896	6,896
53641 IF DS Admin Services	11,568	3,598	14,779	4,100	4,100
53670 IF OH Cost Plan	18,268			6,502-	6,502-
TOTAL OTHER CHARGES	* 32,911	7,606	17,746	4,494	4,494 *
CAPITAL ASSETS					
54300 Capital Asset-Vehicle		62,232	64,000		
TOTAL CAPITAL ASSETS	*	62,232	64,000		*
RESIDUAL EQUITY TRANS-OUT					

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2018-19
 UNIT TITLE: FIRE SERVICES ADMINISTRATION (CONTINUED)
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: FIRE PROTECTION
 DEPT 2-402
 FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
56200 Operating Transfers Out	502	479	516		
56203 O/Trans Out-Capital Project				2,890	2,890
56204 O/Trans Out-Debt Services				45	45
TOTAL RESIDUAL EQUITY TRANS-OUT	* 502	479	516	2,935	2,935 *
TOTAL GROSS BUDGET	** 227,162	284,511	309,117	250,437	250,437 *
TOTAL NET BUDGET	** 227,162	284,511	309,117	250,437	250,437 *
USER PAY REVENUES					
42302 Environmental Fees		1,042			
46280 Mutual Assistance		5,200			
46573 IF Building Inspection	12,576	2,182	5,600	5,600	5,600
46627 IF Cost Plan Reimb		1,846	1,846	6,502	6,502
47540 Refund		175			
TOTAL USER PAY REVENUES	* 12,576	10,445	7,446	12,102	12,102 *
GOVERNMENTAL REVENUES					
45664 Other Governmental Agencies	1,042				
TOTAL GOVERNMENTAL REVENUES	* 1,042				*
TOTAL REVENUES	** 13,618	10,445	7,446	12,102	12,102 *
UNREIMBURSED COSTS	** 213,544	274,066	301,671	238,335	238,335 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
SERVICES AND SUPPLIES					
52060 Communications	732				
52080 Food	7,312				
52090 Household Expense	249				
52166 General Supplies	81				
52180 Professional/Specialized Srvs	5,844	375,467	432,553		
52200 Rents & Leases Equipment	8,054				
52230 Special Departmental Expense	11,963		100,000		
52250 Transportation & Travel	6,578				
52260 Utilities	10,153	975			
TOTAL SERVICES AND SUPPLIES	* 50,966	376,442	532,553		*
OTHER CHARGES					
53100 Support & Care of Persons	3,440				
TOTAL OTHER CHARGES	* 3,440				*
RESIDUAL EQUITY TRANS-OUT					
56200 Operating Transfers Out		111,451	278,354		
TOTAL RESIDUAL EQUITY TRANS-OUT	* 0	111,451	278,354		*
TOTAL GROSS BUDGET	** 54,406	487,893	810,907		*
TOTAL NET BUDGET	** 54,406	487,893	810,907		*
TOTAL USER PAY REVENUES	* 0				*
GOVERNMENTAL REVENUES					
45131 St Other Revenue		177,046	173,936		
45394 Fed Other Aid		636,971	636,971		
TOTAL GOVERNMENTAL REVENUES	* 0	814,017	810,907		*
TOTAL REVENUES	** 0	814,017	810,907		*
UNREIMBURSED COSTS	** 54,406	326,124			*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: PLANT ACQUISITION DEPT 1-800
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2018-19 ACTIVITY: PLANT ACQUISITION FUND 0016

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
CAPITAL ASSETS					
54101 Capital Asset-Land Imprvmnt				841,733	841,733
54200 Capital Asset- Struct & Imprv				774,472	774,472
TOTAL CAPITAL ASSETS	*			1,616,205	1,616,205 *
TOTAL GROSS BUDGET	**			1,616,205	1,616,205 *
TOTAL NET BUDGET	**			1,616,205	1,616,205 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**			1,616,205	1,616,205 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL GENERAL REVENUES	*				*
OTHER FINANCING SOURCES					
48600 Operating Transfers In				1,616,205	1,616,205
TOTAL GENERAL REVENUES	*			1,616,205	1,616,205 *
TOTAL OTHER FINANCING SOURCES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	**			1,616,205	1,616,205 *
UNREIMBURSED COSTS	**				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OTHER CHARGES					
53340 Retire Long-Term Debt	342,493	382,475	382,475	425,179	425,179
53400 Interest Expense	313,485	300,792	300,793	286,618	286,618
53401 Treasury Fee	1,045			4,203	4,203
TOTAL OTHER CHARGES	* 657,023	683,267	683,268	716,000	716,000 *
CAPITAL ASSETS					
54200 Capital Asset- Struct & Imprv	1,395,137				
54300 Capital Asset-Vehicle	124,966				
TOTAL CAPITAL ASSETS	* 1,520,103				*
TOTAL GROSS BUDGET	** 2,177,126	683,267	683,268	716,000	716,000 *
TOTAL NET BUDGET	** 2,177,126	683,267	683,268	716,000	716,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		16		*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 2,177,126	683,267	683,284	716,000	716,000 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	12,667	208		4,184	4,184
44102 Interest	1,315	426			
44103 Interest-FMV Adjustments	39,148-	74,019-			
TOTAL GENERAL REVENUES	* 25,166-	73,385-		4,184	4,184 *
OTHER FINANCING SOURCES					
48600 Operating Transfers In	655,978	668,538	683,284	711,816	711,816
TOTAL GENERAL REVENUES	* 655,978	668,538	683,284	711,816	711,816 *
TOTAL OTHER FINANCING SOURCES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 630,812	595,153	683,284	716,000	716,000 *
UNREIMBURSED COSTS	** 1,546,314	88,114			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
SERVICES AND SUPPLIES					
52172 Postage		24			
52180 Professional/Specialized Srvs	2,550	85,774	1,706,307		
52210 Rents/Leases Structures/Ground		145,125	207,000	254,500	254,500
52230 Special Departmental Expense		60,257	5,000	5,000	5,000
52260 Utilities		26,368	50,000	65,000	65,000
TOTAL SERVICES AND SUPPLIES	* 2,550	317,548	1,968,307	324,500	324,500 *
OTHER CHARGES					
53641 IF DS Admin Services		3,582	2,000		
TOTAL OTHER CHARGES	* *	3,582	2,000		*
CAPITAL ASSETS					
54200 Capital Asset- Struct & Imprv	24,000	1,162,788	1,188,000		
TOTAL CAPITAL ASSETS	* 24,000	1,162,788	1,188,000		*
TOTAL GROSS BUDGET	** 26,550	1,483,918	3,158,307	324,500	324,500 *
TOTAL NET BUDGET	** 26,550	1,483,918	3,158,307	324,500	324,500 *
TOTAL APPROPRIATION FOR CONTINGENCY	* *				*
TOTAL INCREASE IN OBLIGATED F/B	* *		508,600		*
TOTAL INCREASES IN RESERVES	* *				*
TOTAL BUDGET	** 26,550	1,483,918	3,666,907	324,500	324,500 *
TOTAL USER PAY REVENUES	* *				*
TOTAL GOVERNMENTAL REVENUES	* *				*
TOTAL GENERAL REVENUES	* *				*
OTHER FINANCING SOURCES					
48600 Operating Transfers In	2,500,000	836,375	836,375	324,500	324,500
TOTAL OTHER FINANCING SOURCES	* 2,500,000	836,375	836,375	324,500	324,500 *
TOTAL CANCELLATION OF OBLIGATED F/B	* *		1,642,532		*
TOTAL GENERAL REVENUES	* *				*
TOTAL OTHER FINANCING SOURCES	* *				*
TOTAL AVAILABLE FUND BALANCE 7/1	* *				*
TOTAL AVAILABLE FINANCING	** 2,500,000	836,375	2,478,907	324,500	324,500 *
UNREIMBURSED COSTS	** 2,473,450-	647,543	1,188,000		*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
SERVICES AND SUPPLIES					
52060 Communications	415	456	500	500	500
52171 Copy/Printing Costs	6,562	1,705	12,000		
52172 Postage	510	203	2,000		
52180 Professional/Specialized Srvs	471,124	9,380,639	9,888,166	5,203,334	4,133,981
52190 Publication Legal Notice			500		
52242 Special Dept Exp-Safety/Enviro			500		
52250 Transportation & Travel			500		
TOTAL SERVICES AND SUPPLIES	* 478,611	9,383,003	9,904,166	5,203,834	4,134,481 *
OTHER CHARGES					
53401 Treasury Fee		4,833			
53614 IF Misc Non-Road	25,370				
53641 IF DS Admin Services		68,441	6,000	80,000	80,000
53697 IF Engineering			44,013		
TOTAL OTHER CHARGES	* 25,370	73,274	50,013	80,000	80,000 *
RESIDUAL EQUITY TRANS-OUT					
56200 Operating Transfers Out	1,304,571				
TOTAL RESIDUAL EQUITY TRANS-OUT	* 1,304,571				*
TOTAL GROSS BUDGET	** 1,808,552	9,456,277	9,954,179	5,283,834	4,214,481 *
TOTAL NET BUDGET	** 1,808,552	9,456,277	9,954,179	5,283,834	4,214,481 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 1,808,552	9,456,277	9,954,179	5,283,834	4,214,481 *
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES					
45111 St Grant		6,293,942	6,057,166	3,683,834	3,683,834
TOTAL GOVERNMENTAL REVENUES	*	6,293,942	6,057,166	3,683,834	3,683,834 *
GENERAL REVENUES					
44100 Interest Apportioned		60,422			
TOTAL GENERAL REVENUES	*	60,422			*
OTHER FINANCING SOURCES					
48600 Operating Transfers In	2,198,458	3,507,109	3,507,109		
TOTAL OTHER FINANCING SOURCES	* 2,198,458	3,507,109	3,507,109		*
TOTAL CANCELLATION OF OBLIGATED F/B	*		3,369,088	1,600,000	530,647 *
TOTAL GENERAL REVENUES	*				*
TOTAL OTHER FINANCING SOURCES	*				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: JAIL EXPANSION DEPT 1-807
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2018-19 ACTIVITY: OTHER GENERAL FUND 0016

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 2,198,458	9,861,473	12,933,363	5,283,834	4,214,481 *
UNREIMBURSED COSTS	** 389,906-	405,196-	2,979,184-		*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OTHER CHARGES					
53200 Contribution to Other Agencies	16,365		800,000	800,000	800,000
TOTAL OTHER CHARGES	* 16,365		800,000	800,000	800,000 *
RESIDUAL EQUITY TRANS-OUT					
56200 Operating Transfers Out	220,723				
TOTAL RESIDUAL EQUITY TRANS-OUT	* 220,723				*
TOTAL GROSS BUDGET	** 237,088		800,000	800,000	800,000 *
TOTAL NET BUDGET	** 237,088		800,000	800,000	800,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 237,088		800,000	800,000	800,000 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL GENERAL REVENUES	*				*
OTHER FINANCING SOURCES					
48600 Operating Transfers In	1,518,323				
TOTAL OTHER FINANCING SOURCES	* 1,518,323				*
TOTAL CANCELLATION OF OBLIGATED F/B	*		800,000	800,000	800,000 *
TOTAL GENERAL REVENUES	*				*
TOTAL OTHER FINANCING SOURCES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 1,518,323		800,000	800,000	800,000 *
UNREIMBURSED COSTS	** 1,281,235-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
SERVICES AND SUPPLIES					
52172 Postage	24	24			
52180 Professional/Specialized Srvs		144,060	588,000		
52700 Interfund Services Used		1,706	2,000		
TOTAL SERVICES AND SUPPLIES	*	24	145,790	590,000	*
TOTAL GROSS BUDGET	**	24	145,790	590,000	*
TOTAL NET BUDGET	**	24	145,790	590,000	*
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*				923 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**	24	145,790	590,000	923 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL GENERAL REVENUES	*				*
OTHER FINANCING SOURCES					
48600 Operating Transfers In	213,216	376,808	376,808		923
TOTAL OTHER FINANCING SOURCES	* 213,216	376,808	376,808		923 *
TOTAL CANCELLATION OF OBLIGATED F/B	*			19,359	*
TOTAL GENERAL REVENUES	*				*
TOTAL OTHER FINANCING SOURCES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 213,216	376,808	396,167		923 *
UNREIMBURSED COSTS	** 213,192-	231,018-	193,833		*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
SERVICES AND SUPPLIES					
52180 Professional/Specialized Srvs		145,275	145,189		
TOTAL SERVICES AND SUPPLIES	*	145,275	145,189		*
CAPITAL ASSETS					
54200 Capital Asset- Struct & Imprv		21,093	704,811		
TOTAL CAPITAL ASSETS	*	21,093	704,811		*
TOTAL GROSS BUDGET	**	166,368	850,000		*
TOTAL NET BUDGET	**	166,368	850,000		*
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**	166,368	850,000		*
USER PAY REVENUES					
47521 Insurance Reimbursement		525,698	525,698		
TOTAL USER PAY REVENUES	*	525,698	525,698		*
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL GENERAL REVENUES	*				*
OTHER FINANCING SOURCES					
48600 Operating Transfers In		324,302	324,302		
TOTAL GENERAL REVENUES	*	324,302	324,302		*
TOTAL OTHER FINANCING SOURCES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	**	850,000	850,000		*
UNREIMBURSED COSTS	**	683,632-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
SERVICES AND SUPPLIES					
52130 Maintenance Structure/Imprvmnt		12,608			
52180 Professional/Specialized Srvs		622,809	676,200		
TOTAL SERVICES AND SUPPLIES	*	635,417	676,200		*
OTHER CHARGES					
53641 IF DS Admin Services		9,734			
TOTAL OTHER CHARGES	*	9,734			*
CAPITAL ASSETS					
54301 Capital Asset-Equipment		642,605	684,970		
TOTAL CAPITAL ASSETS	*	642,605	684,970		*
TOTAL GROSS BUDGET	**	1,287,756	1,361,170		*
TOTAL NET BUDGET	**	1,287,756	1,361,170		*
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**	1,287,756	1,361,170		*
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL GENERAL REVENUES	*				*
OTHER FINANCING SOURCES					
48600 Operating Transfers In		1,361,170	1,361,170		
TOTAL GENERAL REVENUES	*	1,361,170	1,361,170		*
TOTAL OTHER FINANCING SOURCES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	**	1,361,170	1,361,170		*
UNREIMBURSED COSTS	**	73,414-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
SERVICES AND SUPPLIES					
52180 Professional/Specialized Srvs				1,500.005	1,500.005
TOTAL SERVICES AND SUPPLIES	*			1,500.005	1,500.005 *
TOTAL GROSS BUDGET	**			1,500.005	1,500.005 *
TOTAL NET BUDGET	**			1,500.005	1,500.005 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**			1,500.005	1,500.005 *
USER PAY REVENUES					
47503 Contribution Frm Non Gov Agenc				3.804	3.804
47518 Contribution Frm Oth Spec Dist				1.268	1.268
TOTAL USER PAY REVENUES	*			5.072	5.072 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL GENERAL REVENUES	*				*
OTHER FINANCING SOURCES					
48600 Operating Transfers In				1,494.933	1,494.933
TOTAL GENERAL REVENUES	*			1,494.933	1,494.933 *
TOTAL OTHER FINANCING SOURCES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	**			1,500.005	1,500.005 *
UNREIMBURSED COSTS	**				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
SERVICES AND SUPPLIES					
52230 Special Departmental Expense		1,712			
TOTAL SERVICES AND SUPPLIES	*	1,712			*
OTHER CHARGES					
53340 Retire Long-Term Debt	83,848	89,450	85,352	22,466	22,466
53400 Interest Expense	6,382	3,727	6,618	151	151
TOTAL OTHER CHARGES	* 90,230	93,177	91,970	22,617	22,617 *
TOTAL GROSS BUDGET	** 90,230	94,889	91,970	22,617	22,617 *
TOTAL NET BUDGET	** 90,230	94,889	91,970	22,617	22,617 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*				19,090 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 90,230	94,889	91,970	22,617	41,707 *
USER PAY REVENUES					
47503 Contribution Frm Non Gov Agenc				429	429
47515 Contrib from othr Agency Sut C				367	367
TOTAL USER PAY REVENUES	*			796	796 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL GENERAL REVENUES	*				*
OTHER FINANCING SOURCES					
48600 Operating Transfers In	90,230	75,910	91,970	21,821	40,911
TOTAL GENERAL REVENUES	* 90,230	75,910	91,970	21,821	40,911 *
TOTAL OTHER FINANCING SOURCES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 90,230	75,910	91,970	22,617	41,707 *
UNREIMBURSED COSTS	**	18,979			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OTHER CHARGES					
53401 Treasury Fee		5-	15-		
TOTAL OTHER CHARGES	*	5-	15-		*
TOTAL GROSS BUDGET	**	5-	15-		*
TOTAL NET BUDGET	**	5-	15-		*
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*			76	*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**	5-	15-	76	*
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned		81-	185-		
44103 Interest-FMV Adjustments			134		
TOTAL GENERAL REVENUES	*	81-	51-		*
OTHER FINANCING SOURCES					
48600 Operating Transfers In				76	
TOTAL GENERAL REVENUES	*			76	*
TOTAL OTHER FINANCING SOURCES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	**	81-	51-	76	*
UNREIMBURSED COSTS	**	76	36		*

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PART IV

GASB 34 Special Revenue Funds

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FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OTHER CHARGES						
53400 Interest Expense			12,390			
53401 Treasury Fee		7	19	10	10	10
TOTAL OTHER CHARGES	*	7	12,409	10	10	10 *
TOTAL GROSS BUDGET	**	7	12,409	10	10	10 *
TOTAL NET BUDGET	**	7	12,409	10	10	10 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*			625,293	1,590	14,389 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	7	12,409	625,303	1,600	14,399 *
USER PAY REVENUES						
42311 Development Impact Fees		757	887		1,500	1,500
TOTAL USER PAY REVENUES	*	757	887		1,500	1,500 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		79	276	110	100	100
44103 Interest-FMV Adjustments		51-	7,458-			
TOTAL GENERAL REVENUES	*	28	7,182-	110	100	100 *
OTHER FINANCING SOURCES						
48600 Operating Transfers In			625,193	625,193		12,799
TOTAL GENERAL REVENUES	*		625,193	625,193		12,799 *
TOTAL OTHER FINANCING SOURCES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	785	618,898	625,303	1,600	14,399 *
UNREIMBURSED COSTS	**	778-	606,489-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OTHER CHARGES					
53401 Treasury Fee	153	199	241	250	250
TOTAL OTHER CHARGES	* 153	199	241	250	250 *
TOTAL GROSS BUDGET	** 153	199	241	250	250 *
TOTAL NET BUDGET	** 153	199	241	250	250 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		950	32,250	32,250 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 153	199	1,191	32,500	32,500 *
USER PAY REVENUES					
42311 Development Impact Fees	20,995	20,957		30,000	30,000
TOTAL USER PAY REVENUES	* 20,995	20,957		30,000	30,000 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	1,710	2,423	1,191	2,500	2,500
44103 Interest-FMV Adjustments	1,178-	1,874-			
TOTAL GENERAL REVENUES	* 532	549	1,191	2,500	2,500 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 21,527	21,506	1,191	32,500	32,500 *
UNREIMBURSED COSTS	** 21,374-	21,307-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OTHER CHARGES					
53401 Treasury Fee	75	127	155	150	150
TOTAL OTHER CHARGES	* 75	127	155	150	150 *
TOTAL GROSS BUDGET	** 75	127	155	150	150 *
TOTAL NET BUDGET	** 75	127	155	150	150 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		450	34,850	34,850 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 75	127	605	35,000	35,000 *
USER PAY REVENUES					
42311 Development Impact Fees	35,224	19,303		33,500	33,500
TOTAL USER PAY REVENUES	* 35,224	19,303		33,500	33,500 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	853	1,553	605	1,500	1,500
44103 Interest-FMV Adjustments	732-	1,238-			
TOTAL GENERAL REVENUES	* 121	315	605	1,500	1,500 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 35,345	19,618	605	35,000	35,000 *
UNREIMBURSED COSTS	** 35,270-	19,491-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OTHER CHARGES					
53401 Treasury Fee	978	1,061	1,281	1,250	1,250
TOTAL OTHER CHARGES	* 978	1,061	1,281	1,250	1,250 *
TOTAL GROSS BUDGET	** 978	1,061	1,281	1,250	1,250 *
TOTAL NET BUDGET	** 978	1,061	1,281	1,250	1,250 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		6,000	37,750	37,750 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 978	1,061	7,281	39,000	39,000 *
USER PAY REVENUES					
42311 Development Impact Fees	16,042	34,017		26,500	26,500
TOTAL USER PAY REVENUES	* 16,042	34,017		26,500	26,500 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	10,873	12,856	7,281	12,500	12,500
44103 Interest-FMV Adjustments	6,822-	9,814-			
TOTAL GENERAL REVENUES	* 4,051	3,042	7,281	12,500	12,500 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 20,093	37,059	7,281	39,000	39,000 *
UNREIMBURSED COSTS	** 19,115-	35,998-			*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2018-19
 UNIT TITLE: DEVELP IMPACT CRT/CRIMNL JUSTC DEPT 0-102
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER GENERAL
 FUND 0102

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OTHER CHARGES					
53401 Treasury Fee	1,358	144	210	300	300
TOTAL OTHER CHARGES	* 1,358	144	210	300	300 *
RESIDUAL EQUITY TRANS-OUT					
56200 Operating Transfers Out	894,241	149,000	149,000		
TOTAL RESIDUAL EQUITY TRANS-OUT	* 894,241	149,000	149,000		*
TOTAL GROSS BUDGET	** 895,599	149,144	149,210	300	300 *
TOTAL NET BUDGET	** 895,599	149,144	149,210	300	300 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		8,000	32,700	32,700 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 895,599	149,144	157,210	33,000	33,000 *
USER PAY REVENUES					
42311 Development Impact Fees	15,189	32,240	210	30,000	30,000
TOTAL USER PAY REVENUES	* 15,189	32,240	210	30,000	30,000 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	14,509	1,575	8,000	3,000	3,000
44103 Interest-FMV Adjustments	1,273-	399-			
TOTAL GENERAL REVENUES	* 13,236	1,176	8,000	3,000	3,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		149,000		*
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 28,425	33,416	157,210	33,000	33,000 *
UNREIMBURSED COSTS	** 867,174	115,728			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OTHER CHARGES					
53401 Treasury Fee	2,480	133	160	200	200
TOTAL OTHER CHARGES	* 2,480	133	160	200	200 *
RESIDUAL EQUITY TRANS-OUT					
56200 Operating Transfers Out	2,500,000				
TOTAL RESIDUAL EQUITY TRANS-OUT	* 2,500,000				*
TOTAL GROSS BUDGET	** 2,502,480	133	160	200	200 *
TOTAL NET BUDGET	** 2,502,480	133	160	200	200 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		15,000	32,300	32,300 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 2,502,480	133	15,160	32,500	32,500 *
USER PAY REVENUES					
42311 Development Impact Fees	18,565	39,367	160	30,500	30,500
TOTAL USER PAY REVENUES	* 18,565	39,367	160	30,500	30,500 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	27,786	1,630	15,000	2,000	2,000
44103 Interest-FMV Adjustments	678-	1,482-			
TOTAL GENERAL REVENUES	* 27,108	148	15,000	2,000	2,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 45,673	39,515	15,160	32,500	32,500 *
UNREIMBURSED COSTS	** 2,456,807	39,382-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OTHER CHARGES					
53401 Treasury Fee	331	366	443	450	450
TOTAL OTHER CHARGES	* 331	366	443	450	450 *
TOTAL GROSS BUDGET	** 331	366	443	450	450 *
TOTAL NET BUDGET	** 331	366	443	450	450 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		2,000	18,550	18,550 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 331	366	2,443	19,000	19,000 *
USER PAY REVENUES					
42311 Development Impact Fees	13,051	9,992		14,500	14,500
TOTAL USER PAY REVENUES	* 13,051	9,992		14,500	14,500 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	3,681	4,441	2,443	4,500	4,500
44103 Interest-FMV Adjustments	2,341-	3,348-			
TOTAL GENERAL REVENUES	* 1,340	1,093	2,443	4,500	4,500 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 14,391	11,085	2,443	19,000	19,000 *
UNREIMBURSED COSTS	** 14,060-	10,719-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OTHER CHARGES					
53401 Treasury Fee	400	435	530	550	550
TOTAL OTHER CHARGES	* 400	435	530	550	550 *
RESIDUAL EQUITY TRANS-OUT					
56200 Operating Transfers Out		28,393	28,393		
TOTAL RESIDUAL EQUITY TRANS-OUT	* 0	28,393	28,393		*
TOTAL GROSS BUDGET	** 400	28,828	28,923	550	550 *
TOTAL NET BUDGET	** 400	28,828	28,923	550	550 *
TOTAL APPROPRIATION FOR CONTINGENCY	* 0				*
TOTAL INCREASE IN OBLIGATED F/B	* 0		2,500	17,950	17,950 *
TOTAL INCREASES IN RESERVES	* 0				*
TOTAL BUDGET	** 400	28,828	31,423	18,500	18,500 *
USER PAY REVENUES					
42311 Development Impact Fees	11,433	8,853	7,382	13,000	13,000
TOTAL USER PAY REVENUES	* 11,433	8,853	7,382	13,000	13,000 *
TOTAL GOVERNMENTAL REVENUES	* 0				*
GENERAL REVENUES					
44100 Interest Apportioned	4,449	5,257	3,030	5,500	5,500
44103 Interest-FMV Adjustments	2,813-	3,651-			
TOTAL GENERAL REVENUES	* 1,636	1,606	3,030	5,500	5,500 *
TOTAL CANCELLATION OF OBLIGATED F/B	* 0		21,011		*
TOTAL GENERAL REVENUES	* 0				*
TOTAL AVAILABLE FUND BALANCE 7/1	* 0				*
TOTAL AVAILABLE FINANCING	** 13,069	10,459	31,423	18,500	18,500 *
UNREIMBURSED COSTS	** 12,669-	18,369			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OTHER CHARGES					
53401 Treasury Fee	252	227	275	300	300
53569 Interfund Trans Out-Spec Rev	42,000		35,000	35,000	35,000
TOTAL OTHER CHARGES	* 42,252	227	35,275	35,300	35,300 *
TOTAL GROSS BUDGET	** 42,252	227	35,275	35,300	35,300 *
TOTAL NET BUDGET	** 42,252	227	35,275	35,300	35,300 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 42,252	227	35,275	35,300	35,300 *
USER PAY REVENUES					
42311 Development Impact Fees	8,645	10,120	9,000	14,000	14,000
TOTAL USER PAY REVENUES	* 8,645	10,120	9,000	14,000	14,000 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	2,787	2,751	2,275	3,000	3,000
44103 Interest-FMV Adjustments	1,425-	2,088-			
TOTAL GENERAL REVENUES	* 1,362	663	2,275	3,000	3,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		24,000	18,300	18,300 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 10,007	10,783	35,275	35,300	35,300 *
UNREIMBURSED COSTS	** 32,245	10,556-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OTHER CHARGES					
53217 Contrib Oth Agency Yuba City		418,632			
53401 Treasury Fee	499	538	652	650	650
TOTAL OTHER CHARGES	* 499	419,170	652	650	650 *
TOTAL GROSS BUDGET	** 499	419,170	652	650	650 *
TOTAL NET BUDGET	** 499	419,170	652	650	650 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		3,000	28,350	28,350 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 499	419,170	3,652	29,000	29,000 *
USER PAY REVENUES					
42311 Development Impact Fees	6,538	13,075		22,500	22,500
TOTAL USER PAY REVENUES	* 6,538	13,075		22,500	22,500 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	5,545	6,528	3,652	6,500	6,500
44103 Interest-FMV Adjustments	3,454-	4,921-			
TOTAL GENERAL REVENUES	* 2,091	1,607	3,652	6,500	6,500 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 8,629	14,682	3,652	29,000	29,000 *
UNREIMBURSED COSTS	** 8,130-	404,488			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OTHER CHARGES					
53401 Treasury Fee	51	54	66	70	70
TOTAL OTHER CHARGES	* 51	54	66	70	70 *
TOTAL GROSS BUDGET	** 51	54	66	70	70 *
TOTAL NET BUDGET	** 51	54	66	70	70 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		300	1,130	1,130 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 51	54	366	1,200	1,200 *
USER PAY REVENUES					
42311 Development Impact Fees	1,260	752		500	500
TOTAL USER PAY REVENUES	* 1,260	752		500	500 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	562	655	366	700	700
44103 Interest-FMV Adjustments	354-	497-			
TOTAL GENERAL REVENUES	* 208	158	366	700	700 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 1,468	910	366	1,200	1,200 *
UNREIMBURSED COSTS	** 1,417-	856-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OTHER CHARGES					
53401 Treasury Fee	41	43	55	100	100
TOTAL OTHER CHARGES	* 41	43	55	100	100 *
TOTAL GROSS BUDGET	** 41	43	55	100	100 *
TOTAL NET BUDGET	** 41	43	55	100	100 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		250	2,400	2,400 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 41	43	305	2,500	2,500 *
USER PAY REVENUES					
42311 Development Impact Fees		752		1,500	1,500
TOTAL USER PAY REVENUES	* 41	752		1,500	1,500 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	453	527	305	1,000	1,000
44103 Interest-FMV Adjustments	282-	397-			
TOTAL GENERAL REVENUES	* 171	130	305	1,000	1,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 171	882	305	2,500	2,500 *
UNREIMBURSED COSTS	** 130-	839-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	1,496,557	1,441,910	1,509,399	1,416,350	1,416,350
51013 Special Pay	3,244	3,600	3,600	3,600	3,600
51014 Other Pay	28,562	184,678	92,000	100,087	100,087
51020 Extra Help	709	388	5,000	2,000	2,000
51030 Overtime	23,880	15,630		9,500	9,500
51100 Payroll Tax-Social Security	90,793	97,256	93,587	92,862	92,862
51101 Payroll Taxes-Medicare	21,534	23,100	22,055	22,271	22,271
51110 Co Contribution Retirement	353,900	346,288	375,167	378,774	378,774
51120 Co Contribution-Group Insuranc	354,285	355,135	396,624	424,472	424,472
51121 Contribution Def Comp/401a	3,113	4,134	7,150	9,100	9,100
51123 Co Contribution-HSA		22,521		28,560	28,560
51130 Co Contrib Unemploymnt Insrnc	5,848	6,679			
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 2,382,425	2,501,319	2,504,582	2,487,576	2,487,576 *
SERVICES AND SUPPLIES					
52060 Communications	12,157	8,242	10,000	10,000	10,000
52115 Misc Vehicle Maintenance		112			
52121 Maintenance Equipment Contract		505	505	523	523
52124 Fuel & Oil	977	802	1,300	1,100	1,100
52130 Maintenance Structure/Imprvmnt			689		
52150 Memberships	3,344	3,366	3,650	3,500	3,500
52170 Office Expenses	47,909	24,873	26,000	36,501	36,501
52171 Copy/Printing Costs	1,049	1,979	1,000	2,000	2,000
52172 Postage	15,451	12,924	15,202	20,000	20,000
52173 Subscription-Publication	4,339	3,543	4,500	4,500	4,500
52180 Professional/Specialized Srvs	23,799	19,212	27,000	27,000	27,000
52183 P/S Medical Srvs-Lab	2,356	1,710	4,000	3,500	3,500
52210 Rents/Leases Structures/Ground	84,005	85,796	85,162	93,000	93,000
52232 Employment Training	6,316	5,666	8,000	8,000	8,000
52250 Transportation & Travel	8,702	12,770	12,000	15,000	15,000
52260 Utilities	14,319	8,449	15,000	16,000	16,000
52601 Fingerprints	49	1,225	98	1,000	1,000
52603 Physicals	62	124	124	124	124
52711 ISF Vehicle Maint	620	644	1,037	1,487	1,487
52712 ISF Fleet Admin	860	978	787	1,271	1,271
52722 ISF Equipment Replacement	972	961			
52723 ISF IT Services Provided	34,102	27,143	30,101	45,138	45,138
52730 ISF Liability Premium	12,296	19,274	19,274	5,010	5,010
52741 ISF Workers' Comp. Premium	10,871	11,974	11,974	19,313	19,313
52750 ISF Wellness Services	26,942	20,772	29,153	28,413	28,413
TOTAL SERVICES AND SUPPLIES	* 311,497	273,044	306,556	342,380	342,380 *
OTHER CHARGES					
53401 Treasury Fee	497	474		500	500
53602 IF Gen Insurance & Bond	532	619	620	912	912
53623 IF Fingerprints	50	600	50	600	600
53670 IF OH Cost Plan	129,115	154,091	154,091	132,885	132,885
53685 IF Office Expense	39	72			
TOTAL OTHER CHARGES	* 130,233	155,856	154,761	134,897	134,897 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
CAPITAL ASSETS					
54300 Capital Asset-Vehicle					
TOTAL CAPITAL ASSETS	*				*
RESIDUAL EQUITY TRANS-OUT					
56200 Operating Transfers Out	9,142	8,830	14,958		
56203 O/Trans Out-Capital Project				24,279	24,279
56204 O/Trans Out-Debt Services				653	653
TOTAL RESIDUAL EQUITY TRANS-OUT	* 9,142	8,830	14,958	24,932	24,932 *
TOTAL GROSS BUDGET	** 2,833,297	2,939,049	2,980,857	2,989,785	2,989,785 *
TOTAL NET BUDGET	** 2,833,297	2,939,049	2,980,857	2,989,785	2,989,785 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 2,833,297	2,939,049	2,980,857	2,989,785	2,989,785 *
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES					
45195 St CSS Advance	1,082,612	1,112,949	1,125,240	1,125,240	1,125,240
45390 Fed CSS Advance	1,766,692	1,817,822	1,851,112	1,860,543	1,860,543
TOTAL GOVERNMENTAL REVENUES	* 2,849,304	2,930,771	2,976,352	2,985,783	2,985,783 *
GENERAL REVENUES					
44100 Interest Apportioned	5,633	5,887	4,000	4,001	4,002
44103 Interest-FMV Adjustments	1,662-	3,057-			
TOTAL GENERAL REVENUES	* 3,971	2,830	4,000	4,001	4,002 *
OTHER FINANCING SOURCES					
48400 Sale of Fixed Assets-Vehicles		1,134			
TOTAL GENERAL REVENUES	*	1,134			*
TOTAL OTHER FINANCING SOURCES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 2,853,275	2,934,735	2,980,352	2,989,784	2,989,785 *
UNREIMBURSED COSTS	** 19,978-	4,314	505	1	*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OTHER CHARGES					
53401 Treasury Fee	398	400	400		
53569 Interfund Trans Out-Spec Rev	18,435				
TOTAL OTHER CHARGES	* 18,833	400	400		*
TOTAL GROSS BUDGET	** 18,833	400	400		*
TOTAL NET BUDGET	** 18,833	400	400		*
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		2,000	2,000	2,000 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 18,833	400	2,400	2,000	2,000 *
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES					
45306 Fed Grant	15,122				
TOTAL GOVERNMENTAL REVENUES	* 15,122				*
GENERAL REVENUES					
44100 Interest Apportioned	4,423	4,836	2,400	2,000	2,000
44103 Interest-FMV Adjustments	2,749-	3,573-			
TOTAL GENERAL REVENUES	* 1,674	1,263	2,400	2,000	2,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 16,796	1,263	2,400	2,000	2,000 *
UNREIMBURSED COSTS	** 2,037	863-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OTHER CHARGES					
53401 Treasury Fee	215	228	275	300	300
53569 Interfund Trans Out-Spec Rev			19,680		
TOTAL OTHER CHARGES	*	215	228	19,955	300 *
TOTAL GROSS BUDGET	**	215	228	19,955	300 *
TOTAL NET BUDGET	**	215	228	19,955	300 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		1,300	3,200	3,200 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**	215	228	21,255	3,500 *
USER PAY REVENUES					
42311 Development Impact Fees		17,290		500	500
TOTAL USER PAY REVENUES	*		17,290	500	500 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	2,383	2,762	1,575	3,000	3,000
44103 Interest-FMV Adjustments	1,481-	2,247-			
TOTAL GENERAL REVENUES	*	902	515	1,575	3,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		19,680		*
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	**	902	17,805	21,255	3,500 *
UNREIMBURSED COSTS	**	687-	17,577-		*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OTHER CHARGES					
53401 Treasury Fee	51	58	75	70	70
TOTAL OTHER CHARGES	* 51	58	75	70	70 *
RESIDUAL EQUITY TRANS-OUT					
56200 Operating Transfers Out			22,500		
TOTAL RESIDUAL EQUITY TRANS-OUT	* *		22,500		*
TOTAL GROSS BUDGET	** 51	58	22,575	70	70 *
TOTAL NET BUDGET	** 51	58	22,575	70	70 *
TOTAL APPROPRIATION FOR CONTINGENCY	* *				*
TOTAL INCREASE IN OBLIGATED F/B	* *		1,800	5,630	5,630 *
TOTAL INCREASES IN RESERVES	* *				*
TOTAL BUDGET	** 51	58	24,375	5,700	5,700 *
USER PAY REVENUES					
42405 Monument Survey Fee	1,560	4,390	1,500	5,000	5,000
TOTAL USER PAY REVENUES	* 1,560	4,390	1,500	5,000	5,000 *
TOTAL GOVERNMENTAL REVENUES	* *				*
GENERAL REVENUES					
44100 Interest Apportioned	573	708	375	700	700
44103 Interest-FMV Adjustments	363-	552-			
TOTAL GENERAL REVENUES	* 210	156	375	700	700 *
TOTAL CANCELLATION OF OBLIGATED F/B	* *		22,500		*
TOTAL GENERAL REVENUES	* *				*
TOTAL AVAILABLE FUND BALANCE 7/1	* *				*
TOTAL AVAILABLE FINANCING	** 1,770	4,546	24,375	5,700	5,700 *
UNREIMBURSED COSTS	** 1,719-	4,488-			*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OTHER CHARGES						
53401 Treasury Fee		85	72		60	60
TOTAL OTHER CHARGES	*	85	72		60	60 *
TOTAL GROSS BUDGET	**	85	72		60	60 *
TOTAL NET BUDGET	**	85	72		60	60 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*			180	440	440 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	85	72	180	500	500 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45306 Fed Grant		18,388				
TOTAL GOVERNMENTAL REVENUES	*	18,388				*
GENERAL REVENUES						
44100 Interest Apportioned		911	870	180	500	500
44103 Interest-FMV Adjustments		470-	649-			
TOTAL GENERAL REVENUES	*	441	221	180	500	500 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	18,829	221	180	500	500 *
UNREIMBURSED COSTS	**	18,744-	149-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OTHER CHARGES					
53401 Treasury Fee	1,633	1,672	2,050	2,000	2,000
TOTAL OTHER CHARGES	* 1,633	1,672	2,050	2,000	2,000 *
RESIDUAL EQUITY TRANS-OUT					
56200 Operating Transfers Out	40,000				
TOTAL RESIDUAL EQUITY TRANS-OUT	* 40,000				*
TOTAL GROSS BUDGET	** 41,633	1,672	2,050	2,000	2,000 *
TOTAL NET BUDGET	** 41,633	1,672	2,050	2,000	2,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		10,000	13,000	13,000 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 41,633	1,672	12,050	15,000	15,000 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	18,134	20,244	12,050	15,000	15,000
44103 Interest-FMV Adjustments	10,938-	15,090-			
TOTAL GENERAL REVENUES	* 7,196	5,154	12,050	15,000	15,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 7,196	5,154	12,050	15,000	15,000 *
UNREIMBURSED COSTS	** 34,437	3,482-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
TOTAL GROSS BUDGET	**				*
TOTAL NET BUDGET	**				*
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**				*
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44103 Interest-FMV Adjustments		2,986-			
TOTAL GENERAL REVENUES	*	2,986-			*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	**	2,986-			*
UNREIMBURSED COSTS	**	2,986			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OTHER CHARGES					
53200 Contribution to Other Agencies				900,000	900,000
53401 Treasury Fee		50			
TOTAL OTHER CHARGES	*	50		900,000	900,000 *
TOTAL GROSS BUDGET	**	50		900,000	900,000 *
TOTAL NET BUDGET	**	50		900,000	900,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*			100,000	100,000 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**	50		1,000,000	1,000,000 *
USER PAY REVENUES					
46207 SB2 Affordable Housing Fee		48,489		1,000,000	1,000,000
TOTAL USER PAY REVENUES	*	48,489		1,000,000	1,000,000 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned		850			
TOTAL GENERAL REVENUES	*	850			*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	**	49,339		1,000,000	1,000,000 *
UNREIMBURSED COSTS	**	49,289-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OTHER CHARGES					
53400 Interest Expense	217				
53401 Treasury Fee	1,077	3,772			
53696 IF Trans-Interest	10,976				
TOTAL OTHER CHARGES	* 12,270	3,772			*
TOTAL GROSS BUDGET	** 12,270	3,772			*
TOTAL NET BUDGET	** 12,270	3,772			*
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 12,270	3,772			*
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	12,227	46,055			
44103 Interest-FMV Adjustments	8,091-	8,787-			
TOTAL GENERAL REVENUES	* 4,136	37,268			*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 4,136	37,268			*
UNREIMBURSED COSTS	** 8,134	33,496-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OTHER CHARGES					
53637 IF Trans Out-Realignment	744,253	801,816	835,835		
TOTAL OTHER CHARGES	* 744,253	801,816	835,835		*
RESIDUAL EQUITY TRANS-OUT					
56200 Operating Transfers Out	801	1,177		904,122	904,122
TOTAL RESIDUAL EQUITY TRANS-OUT	* 801	1,177		904,122	904,122 *
TOTAL GROSS BUDGET	** 745,054	802,993	835,835	904,122	904,122 *
TOTAL NET BUDGET	** 745,054	802,993	835,835	904,122	904,122 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 745,054	802,993	835,835	904,122	904,122 *
USER PAY REVENUES					
46203 Security Services	745,055	869,829	835,835	904,122	904,122
TOTAL USER PAY REVENUES	* 745,055	869,829	835,835	904,122	904,122 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 745,055	869,829	835,835	904,122	904,122 *
UNREIMBURSED COSTS	** 1-	66,836-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
RESIDUAL EQUITY TRANS-OUT					
56200 Operating Transfers Out	102,667	125,583	126,000	1,822	1,822
56201 O/Transfers Out-Realignment				143,178	143,178
TOTAL RESIDUAL EQUITY TRANS-OUT	* 102,667	125,583	126,000	145,000	145,000 *
TOTAL GROSS BUDGET	** 102,667	125,583	126,000	145,000	145,000 *
TOTAL NET BUDGET	** 102,667	125,583	126,000	145,000	145,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 102,667	125,583	126,000	145,000	145,000 *
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES					
45297 St AB109 GC 30025-30029.2	102,667	125,583	126,000	145,000	145,000
TOTAL GOVERNMENTAL REVENUES	* 102,667	125,583	126,000	145,000	145,000 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 102,667	125,583	126,000	145,000	145,000 *
UNREIMBURSED COSTS	**				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OTHER CHARGES					
53637 IF Trans Out-Realignment	1,317,329	1,344,975	1,529,770	564,000	564,000
53662 IF Tran-Out - Sheriff	129,636	140,103			
53663 IF Tran-Out - Jail	35,533	37,839			
53664 IF Tran-Out - D.A.	35,533	37,839			
TOTAL OTHER CHARGES	* 1,518,031	1,560,756	1,529,770	564,000	564,000 *
RESIDUAL EQUITY TRANS-OUT					
56200 Operating Transfers Out				646,770	646,770
TOTAL RESIDUAL EQUITY TRANS-OUT	*			646,770	646,770 *
TOTAL GROSS BUDGET	** 1,518,031	1,560,756	1,529,770	1,210,770	1,210,770 *
TOTAL NET BUDGET	** 1,518,031	1,560,756	1,529,770	1,210,770	1,210,770 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 1,518,031	1,560,756	1,529,770	1,210,770	1,210,770 *
USER PAY REVENUES					
46156 Booking Fees	64,531	58,831	64,000	64,000	64,000
46202 Small Co Law Enforcement Fund	503,050	500,000	500,000	500,000	500,000
TOTAL USER PAY REVENUES	* 567,581	558,831	564,000	564,000	564,000 *
GOVERNMENTAL REVENUES					
45088 St Juvenile Prob & Camp Fund	265,171	284,527	285,000	225,000	225,000
45260 St Supp Law Enforcement COPS	545,686	583,154	586,870	325,000	325,000
45297 St AB109 GC 30025-30029.2	139,593	139,593	93,900	96,770	96,770
TOTAL GOVERNMENTAL REVENUES	* 950,450	1,007,274	965,770	646,770	646,770 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 1,518,031	1,566,105	1,529,770	1,210,770	1,210,770 *
UNREIMBURSED COSTS	**	5,349-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OTHER CHARGES					
53637 IF Trans Out-Realignment	100,000	100,000	100,000		
TOTAL OTHER CHARGES	* 100,000	100,000	100,000		*
RESIDUAL EQUITY TRANS-OUT					
56201 O/Transfers Out-Realignment				100,000	100,000
TOTAL RESIDUAL EQUITY TRANS-OUT	*			100,000	100,000 *
TOTAL GROSS BUDGET	** 100,000	100,000	100,000	100,000	100,000 *
TOTAL NET BUDGET	** 100,000	100,000	100,000	100,000	100,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 100,000	100,000	100,000	100,000	100,000 *
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES					
45111 St Grant	100,000	100,000	100,000	100,000	100,000
TOTAL GOVERNMENTAL REVENUES	* 100,000	100,000	100,000	100,000	100,000 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 100,000	100,000	100,000	100,000	100,000 *
UNREIMBURSED COSTS	**				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OTHER CHARGES					
53637 IF Trans Out-Realignment	3,104,906	3,186,606	3,187,869		
TOTAL OTHER CHARGES	* 3,104,906	3,186,606	3,187,869		*
RESIDUAL EQUITY TRANS-OUT					
56200 Operating Transfers Out	28,745	16,183	16,184	17,170	17,170
56201 O/Transfers Out-Realignment				3,401,061	3,401,061
TOTAL RESIDUAL EQUITY TRANS-OUT	* 28,745	16,183	16,184	3,418,231	3,418,231 *
TOTAL GROSS BUDGET	** 3,133,651	3,202,789	3,204,053	3,418,231	3,418,231 *
TOTAL NET BUDGET	** 3,133,651	3,202,789	3,204,053	3,418,231	3,418,231 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 3,133,651	3,202,789	3,204,053	3,418,231	3,418,231 *
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES					
45111 St Grant	3,133,651	3,202,788	3,204,053	3,418,231	3,418,231
TOTAL GOVERNMENTAL REVENUES	* 3,133,651	3,202,788	3,204,053	3,418,231	3,418,231 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 3,133,651	3,202,788	3,204,053	3,418,231	3,418,231 *
UNREIMBURSED COSTS	**	1			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OTHER CHARGES					
53637 IF Trans Out-Realignment	406,331	575,303	576,600		
TOTAL OTHER CHARGES	* 406,331	575,303	576,600		*
RESIDUAL EQUITY TRANS-OUT					
56200 Operating Transfers Out	2,325	2,873	2,900	3,923	3,923
56201 O/Transfers Out-Realignment				503,177	503,177
TOTAL RESIDUAL EQUITY TRANS-OUT	* 2,325	2,873	2,900	507,100	507,100 *
TOTAL GROSS BUDGET	** 408,656	578,176	579,500	507,100	507,100 *
TOTAL NET BUDGET	** 408,656	578,176	579,500	507,100	507,100 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 408,656	578,176	579,500	507,100	507,100 *
USER PAY REVENUES					
46537 IF Trans In-Realignment		2,930			
TOTAL USER PAY REVENUES	*	2,930			*
GOVERNMENTAL REVENUES					
45103 St Youthful Offender Block Grt	408,656	558,812	560,000	485,000	485,000
45298 St DJJ-JUVENILE REENTRY FUND		16,434	19,500	22,100	22,100
TOTAL GOVERNMENTAL REVENUES	* 408,656	575,246	579,500	507,100	507,100 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 408,656	578,176	579,500	507,100	507,100 *
UNREIMBURSED COSTS	**				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
SERVICES AND SUPPLIES					
52250 Transportation & Travel		117			
TOTAL SERVICES AND SUPPLIES	*	117			*
OTHER CHARGES					
53637 IF Trans Out-Realignment	7,024,168	7,394,655	7,394,655	7,460,427	7,460,427
TOTAL OTHER CHARGES	* 7,024,168	7,394,655	7,394,655	7,460,427	7,460,427 *
TOTAL GROSS BUDGET	** 7,024,168	7,394,772	7,394,655	7,460,427	7,460,427 *
TOTAL NET BUDGET	** 7,024,168	7,394,772	7,394,655	7,460,427	7,460,427 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 7,024,168	7,394,772	7,394,655	7,460,427	7,460,427 *
USER PAY REVENUES					
47325 St Contr H/W Wlfr Sbfd-Growth	191,293	280,938	280,938	286,380	286,380
TOTAL USER PAY REVENUES	* 191,293	280,938	280,938	286,380	286,380 *
GOVERNMENTAL REVENUES					
45297 St AB109 GC 30025-30029.2	6,832,875	7,113,716	7,113,717	7,174,047	7,174,047
TOTAL GOVERNMENTAL REVENUES	* 6,832,875	7,113,716	7,113,717	7,174,047	7,174,047 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 7,024,168	7,394,654	7,394,655	7,460,427	7,460,427 *
UNREIMBURSED COSTS	**	118			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OTHER CHARGES					
53637 IF Trans Out-Realignment	3,128,377	4,019,573	3,114,050	3,433,470	3,433,470
53680 IF Transfer Out	4,957,651	4,386,242	5,953,289		
TOTAL OTHER CHARGES	* 8,086,028	8,405,815	9,067,339	3,433,470	3,433,470 *
RESIDUAL EQUITY TRANS-OUT					
56200 Operating Transfers Out				5,200,000	5,200,000
TOTAL RESIDUAL EQUITY TRANS-OUT	*			5,200,000	5,200,000 *
TOTAL GROSS BUDGET	** 8,086,028	8,405,815	9,067,339	8,633,470	8,633,470 *
TOTAL NET BUDGET	** 8,086,028	8,405,815	9,067,339	8,633,470	8,633,470 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 8,086,028	8,405,815	9,067,339	8,633,470	8,633,470 *
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES					
45098 St Annual Base MH Realign	229,056				
45213 St Alloc S/T MH Realign	4,371,646	5,852,414	5,953,289	5,200,000	5,200,000
45231 St Alloc MVIL MH Realign	822,446	120,507			
45297 St AB109 GC 30025-30029.2	3,128,377	4,019,573	3,114,050	3,433,470	3,433,470
TOTAL GOVERNMENTAL REVENUES	* 8,551,525	9,992,494	9,067,339	8,633,470	8,633,470 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 8,551,525	9,992,494	9,067,339	8,633,470	8,633,470 *
UNREIMBURSED COSTS	** 465,497-	1,586,679-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OTHER CHARGES					
53637 IF Trans Out-Realignment	7,567,874	8,248,537	7,412,693		
TOTAL OTHER CHARGES	* 7,567,874	8,248,537	7,412,693		*
RESIDUAL EQUITY TRANS-OUT					
56200 Operating Transfers Out				7,450,000	7,450,000
TOTAL RESIDUAL EQUITY TRANS-OUT	*			7,450,000	7,450,000 *
TOTAL GROSS BUDGET	** 7,567,874	8,248,537	7,412,693	7,450,000	7,450,000 *
TOTAL NET BUDGET	** 7,567,874	8,248,537	7,412,693	7,450,000	7,450,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 7,567,874	8,248,537	7,412,693	7,450,000	7,450,000 *
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES					
45213 St Alloc S/T MH Realign	7,567,874	8,248,537	7,412,693	7,450,000	7,450,000
TOTAL GOVERNMENTAL REVENUES	* 7,567,874	8,248,537	7,412,693	7,450,000	7,450,000 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 7,567,874	8,248,537	7,412,693	7,450,000	7,450,000 *
UNREIMBURSED COSTS	**				*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OTHER CHARGES						
53401 Treasury Fee		188	199		150	150
TOTAL OTHER CHARGES	*	188	199		150	150 *
RESIDUAL EQUITY TRANS-OUT						
56200 Operating Transfers Out				50,000		50,000
TOTAL RESIDUAL EQUITY TRANS-OUT	*			50,000		50,000 *
TOTAL GROSS BUDGET	**	188	199	50,000	150	50,150 *
TOTAL NET BUDGET	**	188	199	50,000	150	50,150 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*			1,000	1,350	1,350 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	188	199	51,000	1,500	51,500 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		2,093	2,407	1,000	1,500	1,500
44103 Interest-FMV Adjustments		1,301-	1,795-			
TOTAL GENERAL REVENUES	*	792	612	1,000	1,500	1,500 *
TOTAL CANCELLATION OF OBLIGATED F/B	*			50,000		50,000 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	792	612	51,000	1,500	51,500 *
UNREIMBURSED COSTS	**	604-	413-			*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2018-19	UNIT TITLE: SLESF 2012-2013 FUNCTION: PUBLIC PROTECTION ACTIVITY: POLICE PROTECTION	DEPT 0-155 FUND 0155		
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OTHER CHARGES					
53401 Treasury Fee	1,323	1,532			
53619 Interfund Misc. Transfer	108,165	62,130	86,449		
53661 IF Tran-Out - Probation	244,518	342,379	408,379		
53662 IF Tran-Out - Sheriff	176,276	53,503	139,625		
53663 IF Tran-Out - Jail	20,820	26,444	26,500		
TOTAL OTHER CHARGES	* 551,102	485,988	660,953		*
RESIDUAL EQUITY TRANS-OUT					
56200 Operating Transfers Out		19,039	13,000	725,440	725,440
TOTAL RESIDUAL EQUITY TRANS-OUT	* 19,039	19,039	13,000	725,440	725,440 *
TOTAL GROSS BUDGET	** 551,102	505,027	673,953	725,440	725,440 *
TOTAL NET BUDGET	** 551,102	505,027	673,953	725,440	725,440 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 551,102	505,027	673,953	725,440	725,440 *
USER PAY REVENUES					
46537 IF Trans In-Realignment	344,983	436,164	586,870		
46598 IF Tran-In COPS	200,703	215,782			
46619 IF Trans. In-Interest	235				
TOTAL USER PAY REVENUES	* 545,921	651,946	586,870		*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	14,825	18,878	15,000	17,000	17,000
44103 Interest-FMV Adjustments	9,636-	12,445-			
TOTAL GENERAL REVENUES	* 5,189	6,433	15,000	17,000	17,000 *
OTHER FINANCING SOURCES					
48600 Operating Transfers In				550,000	550,000
TOTAL OTHER FINANCING SOURCES	*			550,000	550,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		72,083	158,440	158,440 *
TOTAL GENERAL REVENUES	*				*
TOTAL OTHER FINANCING SOURCES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 551,110	658,379	673,953	725,440	725,440 *
UNREIMBURSED COSTS	** 8-	153,352-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OTHER CHARGES					
53401 Treasury Fee	17	12	12	15	15
53569 Interfund Trans Out-Spec Rev	6,402	3,700	3,700		
TOTAL OTHER CHARGES	* 6,419	3,712	3,712	15	15 *
RESIDUAL EQUITY TRANS-OUT					
56200 Operating Transfers Out				2,150	2,150
TOTAL RESIDUAL EQUITY TRANS-OUT	* *			2,150	2,150 *
TOTAL GROSS BUDGET	** 6,419	3,712	3,712	2,165	2,165 *
TOTAL NET BUDGET	** 6,419	3,712	3,712	2,165	2,165 *
TOTAL APPROPRIATION FOR CONTINGENCY	* *				*
TOTAL INCREASES IN RESERVES	* *				*
TOTAL BUDGET	** 6,419	3,712	3,712	2,165	2,165 *
TOTAL USER PAY REVENUES	* *				*
TOTAL GOVERNMENTAL REVENUES	* *				*
GENERAL REVENUES					
43210 Other Court Fines	1,680	3,732	3,562	2,000	2,000
44100 Interest Apportioned	186	144	150	165	165
44103 Interest-FMV Adjustments	73-	99-			
TOTAL GENERAL REVENUES	* 1,793	3,777	3,712	2,165	2,165 *
TOTAL AVAILABLE FUND BALANCE 7/1	* *				*
TOTAL AVAILABLE FINANCING	** 1,793	3,777	3,712	2,165	2,165 *
UNREIMBURSED COSTS	** 4,626	65-			*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2018-19		UNIT TITLE: YOUTHFUL OFFENDER BLOCK GRANT FUNCTION: PUBLIC PROTECTION ACTIVITY: DETENTION AND CORRECTION		DEPT 0-176 FUND 0176
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19	
OTHER CHARGES						
53401 Treasury Fee	1,065	1,405				
53619 Interfund Misc. Transfer	2,818					
53661 IF Tran-Out - Probation	264,091	237,924	441,394			
TOTAL OTHER CHARGES	* 267,974	239,329	441,394			*
RESIDUAL EQUITY TRANS-OUT						
56200 Operating Transfers Out				2,500	2,500	
56201 O/Transfers Out-Realignment				552,003	552,003	
TOTAL RESIDUAL EQUITY TRANS-OUT	* 0			554,503	554,503	*
TOTAL GROSS BUDGET	** 267,974	239,329	441,394	554,503	554,503	*
TOTAL NET BUDGET	** 267,974	239,329	441,394	554,503	554,503	*
TOTAL APPROPRIATION FOR CONTINGENCY	* 0					*
TOTAL INCREASE IN OBLIGATED F/B	* 0		129,100			*
TOTAL INCREASES IN RESERVES	* 0					*
TOTAL BUDGET	** 267,974	239,329	570,494	554,503	554,503	*
USER PAY REVENUES						
46537 IF Trans In-Realignment	406,331	555,939	557,100			
46582 IF Misc. Transfer	26,961					
46619 IF Trans. In-Interest	53					
47510 Donations		2,500				
TOTAL USER PAY REVENUES	* 433,345	558,439	557,100			*
TOTAL GOVERNMENTAL REVENUES	* 0					*
GENERAL REVENUES						
44100 Interest Apportioned	12,021	17,336	12,000	12,000	12,000	
44103 Interest-FMV Adjustments	8,336	13,641				
TOTAL GENERAL REVENUES	* 3,685	3,695	12,000	12,000	12,000	*
OTHER FINANCING SOURCES						
48601 O/Transf In-Realignment				481,215	481,215	
TOTAL OTHER FINANCING SOURCES	* 0			481,215	481,215	*
TOTAL CANCELLATION OF OBLIGATED F/B	* 0		1,394	61,288	61,288	*
TOTAL GENERAL REVENUES	* 0					*
TOTAL OTHER FINANCING SOURCES	* 0					*
TOTAL AVAILABLE FUND BALANCE 7/1	* 0					*
TOTAL AVAILABLE FINANCING	** 437,030	562,134	570,494	554,503	554,503	*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2018-19
 UNIT TITLE: YOUTHFUL OFFENDER BLOCK GRANT (CONTINUED)
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION AND CORRECTION
 DEPT 0-176
 FUND 0176

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
UNREIMBURSED COSTS	** 169,056-	322,805-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
SERVICES AND SUPPLIES					
52204 Contract Services	11,875				
TOTAL SERVICES AND SUPPLIES	* 11,875				*
OTHER CHARGES					
53401 Treasury Fee	1,431	1,034			
53619 Interfund Misc. Transfer	89,452	32,829	81,161		
53628 IF Admin - Misc Depts	625				
53661 IF Tran-Out - Probation	603,294	509,937	718,946		
TOTAL OTHER CHARGES	* 694,802	543,800	800,107		*
RESIDUAL EQUITY TRANS-OUT					
56200 Operating Transfers Out				663,363	663,363
TOTAL RESIDUAL EQUITY TRANS-OUT	* 0			663,363	663,363 *
TOTAL GROSS BUDGET	** 706,677	543,800	800,107	663,363	663,363 *
TOTAL NET BUDGET	** 706,677	543,800	800,107	663,363	663,363 *
TOTAL APPROPRIATION FOR CONTINGENCY	* 0				*
TOTAL INCREASES IN RESERVES	* 0				*
TOTAL BUDGET	** 706,677	543,800	800,107	663,363	663,363 *
TOTAL USER PAY REVENUES	* 0				*
GOVERNMENTAL REVENUES					
45287 St Drug Court	13,954	14,025	13,500	14,000	14,000
45299 St SB678 Comm Corr Perf Fund	348,803	348,803	348,803	517,754	517,754
TOTAL GOVERNMENTAL REVENUES	* 362,757	362,828	362,303	531,754	531,754 *
GENERAL REVENUES					
44100 Interest Apportioned	15,715	12,256	7,500	12,000	12,000
44103 Interest-FMV Adjustments	8,197-	6,673-			
TOTAL GENERAL REVENUES	* 7,518	5,583	7,500	12,000	12,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	* 0		430,304	119,609	119,609 *
TOTAL GENERAL REVENUES	* 0				*
TOTAL AVAILABLE FUND BALANCE 7/1	* 0				*
TOTAL AVAILABLE FINANCING	** 370,275	368,411	800,107	663,363	663,363 *
UNREIMBURSED COSTS	** 336,402	175,389			*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OTHER CHARGES						
53401 Treasury Fee		1		1		
53569 Interfund Trans Out-Spec Rev		750	150	150		
TOTAL OTHER CHARGES	*	751	150	151		*
RESIDUAL EQUITY TRANS-OUT						
56200 Operating Transfers Out					85	77
TOTAL RESIDUAL EQUITY TRANS-OUT	*				85	77 *
TOTAL GROSS BUDGET	**	751	150	151	85	77 *
TOTAL NET BUDGET	**	751	150	151	85	77 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			60		*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	751	150	211	85	77 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
43210 Other Court Fines		18	18	50	30	30
44100 Interest Apportioned		13	5	10	5	5
44103 Interest-FMV Adjustments		8-	1-			
TOTAL GENERAL REVENUES	*	23	22	60	35	35 *
TOTAL CANCELLATION OF OBLIGATED F/B	*			151	50	42 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	23	22	211	85	77 *
UNREIMBURSED COSTS	**	728	128			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OTHER CHARGES					
53401 Treasury Fee	27	17		25	25
53569 Interfund Trans Out-Spec Rev		10,500	10,500		
TOTAL OTHER CHARGES	* 27	10,517	10,500	25	25 *
TOTAL GROSS BUDGET	** 27	10,517	10,500	25	25 *
TOTAL NET BUDGET	** 27	10,517	10,500	25	25 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 27	10,517	10,500	25	25 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	298	199		25	25
44103 Interest-FMV Adjustments	185-	130-			
TOTAL GENERAL REVENUES	* 113	69		25	25 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		10,500		*
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 113	69	10,500	25	25 *
UNREIMBURSED COSTS	** 86-	10,448			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	109,824	117,106	123,353	54,510	54,510
51013 Special Pay	1,085	960	1,200	960	960
51014 Other Pay	5,498	5,070	2,195	2,300	2,300
51030 Overtime	3,059	8,698	3,312	2,500	2,500
51100 Payroll Tax-Social Security	7,125	7,749	6,915	3,116	3,116
51101 Payroll Taxes-Medicare	1,666	1,812	1,617	729	729
51110 Co Contribution Retirement	38,237	34,552	40,462	19,507	19,507
51120 Co Contribution-Group Insuranc	30,065	37,617	40,620	22,354	22,354
51121 Contribution Def Comp/401a	340		650	650	650
51123 Co Contribution-HSA		4,359			
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 196,899	217,923	220,324	106,626	106,626 *
SERVICES AND SUPPLIES					
52050 Clothing & Personal	2,000	2,000	2,000	1,000	1,000
52090 Household Expense	2,204	1,939	2,400	2,700	2,700
52166 General Supplies	127,347	137,001	141,454	130,000	130,000
52170 Office Expenses	224	401	1,000	500	500
52173 Subscription-Publication	5,853	3,324	2,400	6,000	6,000
52180 Professional/Specialized Srvs	8,754	12,722	10,000	12,000	12,000
52260 Utilities	1,627	1,671	1,800		
52602 Drug Testing	41	120	41		
52723 ISF IT Services Provided		1,628	1,646	2,420	2,420
52730 ISF Liability Premium	203	268	268	332	332
52741 ISF Workers' Comp. Premium				448	448
52750 ISF Wellness Services	1,684	2,187	3,069	3,157	3,157
TOTAL SERVICES AND SUPPLIES	* 149,937	163,261	166,078	158,557	158,557 *
OTHER CHARGES					
53401 Treasury Fee	313	165			
53602 IF Gen Insurance & Bond	17	16	17	19	19
TOTAL OTHER CHARGES	* 330	181	17	19	19 *
TOTAL GROSS BUDGET	** 347,166	381,365	386,419	265,202	265,202 *
TOTAL NET BUDGET	** 347,166	381,365	386,419	265,202	265,202 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 347,166	381,365	386,419	265,202	265,202 *
USER PAY REVENUES					
47501 Commissary Sales	213,134	221,670	230,000	200,000	200,000
47507 Phone Call Revenue	38,385	39,435	40,668	35,000	35,000
TOTAL USER PAY REVENUES	* 251,519	261,105	270,668	235,000	235,000 *
TOTAL GOVERNMENTAL REVENUES	*				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
GENERAL REVENUES					
44100 Interest Apportioned	3,404	1,914	2,500	1,200	1,200
44103 Interest-FMV Adjustments	1,823-	940-			
TOTAL GENERAL REVENUES	* 1,581	974	2,500	1,200	1,200 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		113,251	29,002	29,002 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 253,100	262,079	386,419	265,202	265,202 *
UNREIMBURSED COSTS	** 94,066	119,286			*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OTHER CHARGES						
53401 Treasury Fee		402	475	670	550	550
TOTAL OTHER CHARGES	*	402	475	670	550	550 *
TOTAL GROSS BUDGET	**	402	475	670	550	550 *
TOTAL NET BUDGET	**	402	475	670	550	550 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*			3,000	4,950	4,950 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	402	475	3,670	5,500	5,500 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		4,503	5,769	3,670	5,500	5,500
44103 Interest-FMV Adjustments		3,076-	4,639-			
TOTAL GENERAL REVENUES	*	1,427	1,130	3,670	5,500	5,500 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	1,427	1,130	3,670	5,500	5,500 *
UNREIMBURSED COSTS	**	1,025-	655-			*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OTHER CHARGES						
53401 Treasury Fee		501	531	650	650	650
TOTAL OTHER CHARGES	*	501	531	650	650	650 *
TOTAL GROSS BUDGET	**	501	531	650	650	650 *
TOTAL NET BUDGET	**	501	531	650	650	650 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*			3,300	7,350	7,350 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	501	531	3,950	8,000	8,000 *
USER PAY REVENUES						
42311 Development Impact Fees		1,275	1,125		1,500	1,500
TOTAL USER PAY REVENUES	*	1,275	1,125		1,500	1,500 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		5,566	6,426	3,950	6,500	6,500
44103 Interest-FMV Adjustments		3,466-	4,795-			
TOTAL GENERAL REVENUES	*	2,100	1,631	3,950	6,500	6,500 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	3,375	2,756	3,950	8,000	8,000 *
UNREIMBURSED COSTS	**	2,874-	2,225-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OTHER CHARGES					
53401 Treasury Fee	222	261		300	300
53569 Interfund Trans Out-Spec Rev	6,296		6,296		
TOTAL OTHER CHARGES	* 6,518	261	6,296	300	300 *
RESIDUAL EQUITY TRANS-OUT					
56200 Operating Transfers Out				95,496	95,496
TOTAL RESIDUAL EQUITY TRANS-OUT	* *			95,496	95,496 *
TOTAL GROSS BUDGET	** 6,518	261	6,296	95,796	95,796 *
TOTAL NET BUDGET	** 6,518	261	6,296	95,796	95,796 *
TOTAL APPROPRIATION FOR CONTINGENCY	* *				*
TOTAL INCREASE IN OBLIGATED F/B	* *		12,804		*
TOTAL INCREASES IN RESERVES	* *				*
TOTAL BUDGET	** 6,518	261	19,100	95,796	95,796 *
USER PAY REVENUES					
46170 Civil Process Service	24,640	19,375	18,000	18,000	18,000
TOTAL USER PAY REVENUES	* 24,640	19,375	18,000	18,000	18,000 *
TOTAL GOVERNMENTAL REVENUES	* *				*
GENERAL REVENUES					
44100 Interest Apportioned	2,479	3,171	1,100	1,100	1,100
44103 Interest-FMV Adjustments	1,632-	2,472-			
TOTAL GENERAL REVENUES	* 847	699	1,100	1,100	1,100 *
TOTAL CANCELLATION OF OBLIGATED F/B	* *			76,696	76,696 *
TOTAL GENERAL REVENUES	* *				*
TOTAL AVAILABLE FUND BALANCE 7/1	* *				*
TOTAL AVAILABLE FINANCING	** 25,487	20,074	19,100	95,796	95,796 *
UNREIMBURSED COSTS	** 18,969-	19,813-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OTHER CHARGES					
53401 Treasury Fee		4	5		
TOTAL OTHER CHARGES	*	4	5		*
TOTAL GROSS BUDGET	**	4	5		*
TOTAL NET BUDGET	**	4	5		*
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*			253,300	253,300 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**	4	5	253,300	253,300 *
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES					
45199 St SB910 Case Management		30,387		250,000	250,000
45211 St Medi-Cal		79,278			
TOTAL GOVERNMENTAL REVENUES	*	109,665		250,000	250,000 *
GENERAL REVENUES					
44100 Interest Apportioned		68	5	3,300	3,300
44103 Interest-FMV Adjustments		1,294-			
TOTAL GENERAL REVENUES	*	1,226-	5	3,300	3,300 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	**	108,439	5	253,300	253,300 *
UNREIMBURSED COSTS	**	108,435-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OTHER CHARGES					
53401 Treasury Fee		6			
53569 Interfund Trans Out-Spec Rev	7,660	18,575	15,000	8,000	8,000
TOTAL OTHER CHARGES	* 7,660	18,581	15,000	8,000	8,000 *
TOTAL GROSS BUDGET	** 7,660	18,581	15,000	8,000	8,000 *
TOTAL NET BUDGET	** 7,660	18,581	15,000	8,000	8,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 7,660	18,581	15,000	8,000	8,000 *
USER PAY REVENUES					
46127 Candidate Filing Fee	7,660	18,693	15,000	8,000	8,000
TOTAL USER PAY REVENUES	* 7,660	18,693	15,000	8,000	8,000 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned		94			
44103 Interest-FMV Adjustments		7-			
TOTAL GENERAL REVENUES	* 87				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 7,660	18,780	15,000	8,000	8,000 *
UNREIMBURSED COSTS	** 199-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OTHER CHARGES					
53401 Treasury Fee	27	47		100	100
TOTAL OTHER CHARGES	* 27	47		100	100 *
TOTAL GROSS BUDGET	** 27	47		100	100 *
TOTAL NET BUDGET	** 27	47		100	100 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		14,700	13,400	13,400 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 27	47	14,700	13,500	13,500 *
USER PAY REVENUES					
46189 Sheriff Assessment Fees	11,676	11,652	14,500	13,000	13,000
TOTAL USER PAY REVENUES	* 11,676	11,652	14,500	13,000	13,000 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	315	581	200	500	500
44103 Interest-FMV Adjustments	250-	498-			
TOTAL GENERAL REVENUES	* 65	83	200	500	500 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 11,741	11,735	14,700	13,500	13,500 *
UNREIMBURSED COSTS	** 11,714-	11,688-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OTHER CHARGES					
53401 Treasury Fee	1,282	1,228	1,300	1,600	1,600
53569 Interfund Trans Out-Spec Rev	2,842,548	3,736,816	3,055,050	3,044,780	3,044,780
TOTAL OTHER CHARGES	* 2,843,830	3,738,044	3,056,350	3,046,380	3,046,380 *
TOTAL GROSS BUDGET	** 2,843,830	3,738,044	3,056,350	3,046,380	3,046,380 *
TOTAL NET BUDGET	** 2,843,830	3,738,044	3,056,350	3,046,380	3,046,380 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		10,000	10,400	10,400 *
TOTAL INCREASE IN OBLIGATED F/B	*				467,414 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 2,843,830	3,738,044	3,066,350	3,056,780	3,524,194 *
USER PAY REVENUES					
47325 St Contr H/W Wlfr Sbfd-Growth	217,189	160,069		237,000	237,000
TOTAL USER PAY REVENUES	* 217,189	160,069		237,000	237,000 *
GOVERNMENTAL REVENUES					
45178 St AB85 GC 17601.75 Family Sup	1,549,012	2,118,530	2,279,912	1,965,500	2,242,766
45180 St AB85 GC17601.5 CHILD POV ST	248,850	293,195	216,722	224,600	301,073
45185 St AB85 GC17604 CHILD POV VLF	445,444	673,391	559,716	617,680	731,355
TOTAL GOVERNMENTAL REVENUES	* 2,243,306	3,085,116	3,056,350	2,807,780	3,275,194 *
GENERAL REVENUES					
44100 Interest Apportioned	15,529	14,254	10,000	12,000	12,000
44103 Interest-FMV Adjustments	14,861-	629-			
TOTAL GENERAL REVENUES	* 668	13,625	10,000	12,000	12,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 2,461,163	3,258,810	3,066,350	3,056,780	3,524,194 *
UNREIMBURSED COSTS	** 382,667	479,234			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev	38,333-	9,255	10,000	10,000	10,000
TOTAL OTHER CHARGES	* 38,333-	9,255	10,000	10,000	10,000 *
TOTAL GROSS BUDGET	** 38,333-	9,255	10,000	10,000	10,000 *
TOTAL NET BUDGET	** 38,333-	9,255	10,000	10,000	10,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 38,333-	9,255	10,000	10,000	10,000 *
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES					
45208 St CMSP Welfare	108,854-	9,255		10,000	10,000
TOTAL GOVERNMENTAL REVENUES	* 108,854-	9,255		10,000	10,000 *
GENERAL REVENUES					
44100 Interest Apportioned		8			
44103 Interest-FMV Adjustments	18-	24-			
TOTAL GENERAL REVENUES	* 18-	16-			*
TOTAL CANCELLATION OF OBLIGATED F/B	*		10,000		*
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 108,872-	9,239	10,000	10,000	10,000 *
UNREIMBURSED COSTS	** 70,539	16			*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OTHER CHARGES						
53401 Treasury Fee		40	68		70	70
53569 Interfund Trans Out-Spec Rev				4,000	6,000	6,000
TOTAL OTHER CHARGES	*	40	68	4,000	6,070	6,070 *
TOTAL GROSS BUDGET	**	40	68	4,000	6,070	6,070 *
TOTAL NET BUDGET	**	40	68	4,000	6,070	6,070 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*			18,000	15,930	15,930 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	40	68	22,000	22,000	22,000 *
USER PAY REVENUES						
46216 E-Recording Fees		20,247	19,514	22,000	22,000	22,000
TOTAL USER PAY REVENUES	*	20,247	19,514	22,000	22,000	22,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		454	838			
44103 Interest-FMV Adjustments		365-	723-			
TOTAL GENERAL REVENUES	*	89	115			*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	20,336	19,629	22,000	22,000	22,000 *
UNREIMBURSED COSTS	**	20,296-	19,561-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OTHER CHARGES					
53401 Treasury Fee	725	919		800	800
53569 Interfund Trans Out-Spec Rev	4,029		40,640	43,240	43,240
TOTAL OTHER CHARGES	* 4,754	919	40,640	44,040	44,040 *
TOTAL GROSS BUDGET	** 4,754	919	40,640	44,040	44,040 *
TOTAL NET BUDGET	** 4,754	919	40,640	44,040	44,040 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		90,360	85,960	85,960 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 4,754	919	131,000	130,000	130,000 *
USER PAY REVENUES					
46209 County Recorder Upgrade System	126,325	114,991	131,000	130,000	130,000
TOTAL USER PAY REVENUES	* 126,325	114,991	131,000	130,000	130,000 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	8,149	11,210			
44103 Interest-FMV Adjustments	5,572-	9,007-			
TOTAL GENERAL REVENUES	* 2,577	2,203			*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 128,902	117,194	131,000	130,000	130,000 *
UNREIMBURSED COSTS	** 124,148-	116,275-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OTHER CHARGES					
53401 Treasury Fee		80		250	250
TOTAL OTHER CHARGES	*	80		250	250 *
TOTAL GROSS BUDGET	**	80		250	250 *
TOTAL NET BUDGET	**	80		250	250 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		15,000	15,000	15,000 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**	80	15,000	15,250	15,250 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
43210 Other Court Fines	15,134	11,266	15,000	15,000	15,000
44100 Interest Apportioned		1,376			
44103 Interest-FMV Adjustments	2,798-	3,937-		250	250
TOTAL GENERAL REVENUES	* 12,336	8,705	15,000	15,250	15,250 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 12,336	8,705	15,000	15,250	15,250 *
UNREIMBURSED COSTS	** 12,336-	8,625-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OTHER CHARGES					
53401 Treasury Fee	6	4		20	20
53569 Interfund Trans Out-Spec Rev			213		
TOTAL OTHER CHARGES	* 6	4	213	20	20 *
RESIDUAL EQUITY TRANS-OUT					
56200 Operating Transfers Out	9,850				
TOTAL RESIDUAL EQUITY TRANS-OUT	* 9,850				*
TOTAL GROSS BUDGET	** 9,856	4	213	20	20 *
TOTAL NET BUDGET	** 9,856	4	213	20	20 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 9,856	4	213	20	20 *
USER PAY REVENUES					
47510 Donations	7,850				
TOTAL USER PAY REVENUES	* 7,850				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	70	49		20	20
44103 Interest-FMV Adjustments	98-	18-			
TOTAL GENERAL REVENUES	* 28-	31		20	20 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		213		*
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 7,822	31	213	20	20 *
UNREIMBURSED COSTS	** 2,034	27-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OTHER CHARGES					
53401 Treasury Fee	122	152		130	130
53569 Interfund Trans Out-Spec Rev			57,800	58,450	58,450
53659 IF Road Ditch Work	2,308				
TOTAL OTHER CHARGES	* 2,430	152	57,800	58,580	58,580 *
TOTAL GROSS BUDGET	** 2,430	152	57,800	58,580	58,580 *
TOTAL NET BUDGET	** 2,430	152	57,800	58,580	58,580 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 2,430	152	57,800	58,580	58,580 *
USER PAY REVENUES					
46211 Recorder Micrographics	20,247	19,514	18,500	20,000	20,000
TOTAL USER PAY REVENUES	* 20,247	19,514	18,500	20,000	20,000 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	1,366	1,852	500	1,500	1,500
44103 Interest-FMV Adjustments	930-	1,488-			
TOTAL GENERAL REVENUES	* 436	364	500	1,500	1,500 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		38,800	37,080	37,080 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 20,683	19,878	57,800	58,580	58,580 *
UNREIMBURSED COSTS	** 18,253-	19,726-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OTHER CHARGES					
53401 Treasury Fee	534	715			
53619 Interfund Misc. Transfer	23,361		93,900		93,900
TOTAL OTHER CHARGES	* 23,895	715	93,900		93,900 *
RESIDUAL EQUITY TRANS-OUT					
56200 Operating Transfers Out				96,770	96,770
TOTAL RESIDUAL EQUITY TRANS-OUT	* 0	0	0	96,770	96,770 *
TOTAL GROSS BUDGET	** 23,895	715	93,900	96,770	190,670 *
TOTAL NET BUDGET	** 23,895	715	93,900	96,770	190,670 *
TOTAL APPROPRIATION FOR CONTINGENCY	* 0	0	0	0	0 *
TOTAL INCREASES IN RESERVES	* 0	0	0	0	0 *
TOTAL BUDGET	** 23,895	715	93,900	96,770	190,670 *
USER PAY REVENUES					
46537 IF Trans In-Realignment	139,593	139,593	93,900		
46619 IF Trans. In-Interest	68				
TOTAL USER PAY REVENUES	* 139,661	139,593	93,900		0 *
TOTAL GOVERNMENTAL REVENUES	* 0	0	0	0	0 *
GENERAL REVENUES					
44100 Interest Apportioned	6,048	8,735			
44103 Interest-FMV Adjustments	4,407-	7,657-			
TOTAL GENERAL REVENUES	* 1,641	1,078			0 *
OTHER FINANCING SOURCES					
48600 Operating Transfers In				96,770	96,770
TOTAL OTHER FINANCING SOURCES	* 0	0	0	96,770	96,770 *
TOTAL CANCELLATION OF OBLIGATED F/B	* 0	0	0	0	93,900 *
TOTAL GENERAL REVENUES	* 0	0	0	0	0 *
TOTAL OTHER FINANCING SOURCES	* 0	0	0	0	0 *
TOTAL AVAILABLE FUND BALANCE 7/1	* 0	0	0	0	0 *
TOTAL AVAILABLE FINANCING	** 141,302	140,671	93,900	96,770	190,670 *
UNREIMBURSED COSTS	** 117,407-	139,956-			0 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OTHER CHARGES					
53401 Treasury Fee	355	485			
53619 Interfund Misc. Transfer	21,502	38,351	54,605		
TOTAL OTHER CHARGES	* 21,857	38,836	54,605		*
RESIDUAL EQUITY TRANS-OUT					
56201 O/Transfers Out-Realignment				66,510	66,510
TOTAL RESIDUAL EQUITY TRANS-OUT	* *			66,510	66,510 *
TOTAL GROSS BUDGET	** 21,857	38,836	54,605	66,510	66,510 *
TOTAL NET BUDGET	** 21,857	38,836	54,605	66,510	66,510 *
TOTAL APPROPRIATION FOR CONTINGENCY	* *				*
TOTAL INCREASE IN OBLIGATED F/B	* *		49,395	38,490	38,490 *
TOTAL INCREASES IN RESERVES	* *				*
TOTAL BUDGET	** 21,857	38,836	104,000	105,000	105,000 *
USER PAY REVENUES					
46537 IF Trans In-Realignment	100,000	100,000	100,000		
46619 IF Trans. In-Interest	174				
TOTAL USER PAY REVENUES	* 100,174	100,000	100,000		*
TOTAL GOVERNMENTAL REVENUES	* *				*
GENERAL REVENUES					
44100 Interest Apportioned	4,048	5,958	4,000	5,000	5,000
44103 Interest-FMV Adjustments	2,984-	4,796-			
TOTAL GENERAL REVENUES	* 1,064	1,162	4,000	5,000	5,000 *
OTHER FINANCING SOURCES					
48601 O/Transf In-Realignment				100,000	100,000
TOTAL GENERAL REVENUES	* *			100,000	100,000 *
TOTAL OTHER FINANCING SOURCES	* *				*
TOTAL AVAILABLE FUND BALANCE 7/1	* *				*
TOTAL AVAILABLE FINANCING	** 101,238	101,162	104,000	105,000	105,000 *
UNREIMBURSED COSTS	** 79,381-	62,326-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OTHER CHARGES					
53213 Contribution to Others	8,479	10,206	16,000	16,000	16,000
53401 Treasury Fee	5,125	5,600			
53619 Interfund Misc. Transfer	2,805,636				
TOTAL OTHER CHARGES	* 2,819,240	15,806	16,000	16,000	16,000 *
RESIDUAL EQUITY TRANS-OUT					
56200 Operating Transfers Out		2,939,739	3,525,867	45,500	45,500
56201 O/Transfers Out-Realignment				3,591,231	3,591,231
TOTAL RESIDUAL EQUITY TRANS-OUT	*	2,939,739	3,525,867	3,636,731	3,636,731 *
TOTAL GROSS BUDGET	** 2,819,240	2,955,545	3,541,867	3,652,731	3,652,731 *
TOTAL NET BUDGET	** 2,819,240	2,955,545	3,541,867	3,652,731	3,652,731 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 2,819,240	2,955,545	3,541,867	3,652,731	3,652,731 *
USER PAY REVENUES					
46537 IF Trans In-Realignment	3,104,906	3,186,606	3,187,869		
46619 IF Trans. In-Interest	454				
TOTAL USER PAY REVENUES	* 3,105,360	3,186,606	3,187,869		*
GOVERNMENTAL REVENUES					
45111 St Grant	41,000	71,750		102,500	102,500
TOTAL GOVERNMENTAL REVENUES	* 41,000	71,750		102,500	102,500 *
GENERAL REVENUES					
44100 Interest Apportioned	57,463	68,255	40,000	50,000	50,000
44103 Interest-FMV Adjustments	36,943-	45,799-			
TOTAL GENERAL REVENUES	* 20,520	22,456	40,000	50,000	50,000 *
OTHER FINANCING SOURCES					
48601 O/Transf In-Realignment				3,401,061	3,401,061
TOTAL OTHER FINANCING SOURCES	*			3,401,061	3,401,061 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		313,998	99,170	99,170 *
TOTAL GENERAL REVENUES	*				*
TOTAL OTHER FINANCING SOURCES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 3,166,880	3,280,812	3,541,867	3,652,731	3,652,731 *
UNREIMBURSED COSTS	** 347,640-	325,267-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OTHER CHARGES					
53401 Treasury Fee	59	71			
53680 IF Transfer Out			17,400		
TOTAL OTHER CHARGES	* 59	71	17,400		*
RESIDUAL EQUITY TRANS-OUT					
56201 O/Transfers Out-Realignment		208		17,400	17,400
TOTAL RESIDUAL EQUITY TRANS-OUT	* *	208		17,400	17,400 *
TOTAL GROSS BUDGET	** 59	279	17,400	17,400	17,400 *
TOTAL NET BUDGET	** 59	279	17,400	17,400	17,400 *
TOTAL APPROPRIATION FOR CONTINGENCY	* *				*
TOTAL INCREASE IN OBLIGATED F/B	* *		2,600	5,362	5,362 *
TOTAL INCREASES IN RESERVES	* *				*
TOTAL BUDGET	** 59	279	20,000	22,762	22,762 *
USER PAY REVENUES					
46537 IF Trans In-Realignment		19,364	19,500		
46582 IF Misc. Transfer	4,408				
TOTAL USER PAY REVENUES	* 4,408	19,364	19,500		*
TOTAL GOVERNMENTAL REVENUES	* *				*
GENERAL REVENUES					
44100 Interest Apportioned	655	877	500	800	800
44103 Interest-FMV Adjustments	419-	770-			
TOTAL GENERAL REVENUES	* 236	107	500	800	800 *
OTHER FINANCING SOURCES					
48601 O/Transf In-Realignment				21,962	21,962
TOTAL GENERAL REVENUES	* *			21,962	21,962 *
TOTAL OTHER FINANCING SOURCES	* *				*
TOTAL AVAILABLE FUND BALANCE 7/1	* *				*
TOTAL AVAILABLE FINANCING	** 4,644	19,471	20,000	22,762	22,762 *
UNREIMBURSED COSTS	** 4,585-	19,192-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OTHER CHARGES					
53401 Treasury Fee		53			
53569 Interfund Trans Out-Spec Rev				3,600	3,600
TOTAL OTHER CHARGES	*	53		3,600	3,600 *
TOTAL GROSS BUDGET	**	53		3,600	3,600 *
TOTAL NET BUDGET	**	53		3,600	3,600 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		7,000	9,400	9,400 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**	53	7,000	13,000	13,000 *
USER PAY REVENUES					
46206 ORC 10% Rebate Program	13,253	18,535	7,000	13,000	13,000
TOTAL USER PAY REVENUES	* 13,253	18,535	7,000	13,000	13,000 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned		899			
44103 Interest-FMV Adjustments	1,369-	2,401-			
TOTAL GENERAL REVENUES	* 1,369-	1,502-			*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 11,884	17,033	7,000	13,000	13,000 *
UNREIMBURSED COSTS	** 11,884-	16,980-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
SERVICES AND SUPPLIES					
52257 General Administration				20,000	20,000
52258 Activity Delivery				5,590	5,590
TOTAL SERVICES AND SUPPLIES	*			25,590	25,590 *
OTHER CHARGES					
53200 Contribution to Other Agencies				123,000	123,000
53401 Treasury Fee		1	5	10	10
53641 IF DS Admin Services				4,500	4,500
TOTAL OTHER CHARGES	*	1	5	127,510	127,510 *
TOTAL GROSS BUDGET	**	1	5	153,100	153,100 *
TOTAL NET BUDGET	**	1	5	153,100	153,100 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**	1	5	153,100	153,100 *
USER PAY REVENUES					
46524 Interfund Transfer In - EDBG		79,240		153,000	153,000
TOTAL USER PAY REVENUES	*	79,240		153,000	153,000 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned		11	5	100	100
44103 Interest-FMV Adjustments		14-			
TOTAL GENERAL REVENUES	*	3-	5	100	100 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	**	79,237	5	153,100	153,100 *
UNREIMBURSED COSTS	**	79,236-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OTHER CHARGES					
53401 Treasury Fee	6,767	8,362		10,000	10,000
53619 Interfund Misc. Transfer	5,951,445	6,561,929	7,048,000	7,287,435	7,287,435
TOTAL OTHER CHARGES	* 5,958,212	6,570,291	7,048,000	7,297,435	7,297,435 *
RESIDUAL EQUITY TRANS-OUT					
56202 O/Trans Out-CEC:IV-E,GH,CWSOIP				172,992	172,992
TOTAL RESIDUAL EQUITY TRANS-OUT	*			172,992	172,992 *
TOTAL GROSS BUDGET	** 5,958,212	6,570,291	7,048,000	7,470,427	7,470,427 *
TOTAL NET BUDGET	** 5,958,212	6,570,291	7,048,000	7,470,427	7,470,427 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		25,000	40,000	40,000 *
TOTAL INCREASE IN OBLIGATED F/B	*		346,655		*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 5,958,212	6,570,291	7,419,655	7,510,427	7,510,427 *
USER PAY REVENUES					
46537 IF Trans In-Realignment	7,024,168	7,394,655	7,394,655	7,460,427	7,460,427
46619 IF Trans. In-Interest	1,055				
TOTAL USER PAY REVENUES	* 7,025,223	7,394,655	7,394,655	7,460,427	7,460,427 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	77,296	101,872	25,000	50,000	50,000
44103 Interest-FMV Adjustments	53,231-	80,829-			
TOTAL GENERAL REVENUES	* 24,065	21,043	25,000	50,000	50,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 7,049,288	7,415,698	7,419,655	7,510,427	7,510,427 *
UNREIMBURSED COSTS	** 1,091,076-	845,407-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OTHER CHARGES					
53401 Treasury Fee	255	263			
53569 Interfund Trans Out-Spec Rev	150,000	35,540	150,000		
TOTAL OTHER CHARGES	* 150,255	35,803	150,000		*
RESIDUAL EQUITY TRANS-OUT					
56200 Operating Transfers Out				150,000	150,000
TOTAL RESIDUAL EQUITY TRANS-OUT	*			150,000	150,000 *
TOTAL GROSS BUDGET	** 150,255	35,803	150,000	150,000	150,000 *
TOTAL NET BUDGET	** 150,255	35,803	150,000	150,000	150,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		1,500	2,000	2,000 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 150,255	35,803	151,500	152,000	152,000 *
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES					
45221 St Tobacco Control	150,000	150,000	150,000	150,000	150,000
TOTAL GOVERNMENTAL REVENUES	* 150,000	150,000	150,000	150,000	150,000 *
GENERAL REVENUES					
44100 Interest Apportioned	2,933	3,221	1,500	2,000	2,000
44103 Interest-FMV Adjustments	2,049-	3,023-			
TOTAL GENERAL REVENUES	* 884	198	1,500	2,000	2,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 150,884	150,198	151,500	152,000	152,000 *
UNREIMBURSED COSTS	** 629-	114,395-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OTHER CHARGES					
53401 Treasury Fee		115			
53649 IF MVIL	3,621,771	3,778,616	3,810,504	3,900,000	3,900,000
53680 IF Transfer Out		253,474	253,475		
TOTAL OTHER CHARGES	* 3,621,771	4,032,205	4,063,979	3,900,000	3,900,000 *
TOTAL GROSS BUDGET	** 3,621,771	4,032,205	4,063,979	3,900,000	3,900,000 *
TOTAL NET BUDGET	** 3,621,771	4,032,205	4,063,979	3,900,000	3,900,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 3,621,771	4,032,205	4,063,979	3,900,000	3,900,000 *
USER PAY REVENUES					
46539 IF MVIL Health	3,621,771	3,778,616	3,810,504	3,900,000	3,900,000
TOTAL USER PAY REVENUES	* 3,621,771	3,778,616	3,810,504	3,900,000	3,900,000 *
GOVERNMENTAL REVENUES					
45252 St Contrib Fr H/W Hlth Subfd		443,018	253,475		
TOTAL GOVERNMENTAL REVENUES	*	443,018	253,475		*
GENERAL REVENUES					
44100 Interest Apportioned		1,968			
44103 Interest-FMV Adjustments	1,204-	1,637-			
TOTAL GENERAL REVENUES	* 1,204-	331			*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 3,620,567	4,221,965	4,063,979	3,900,000	3,900,000 *
UNREIMBURSED COSTS	** 1,204	189,760-			*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2018-19		UNIT TITLE: LOCAL H & W TRUST-SOCIAL SRVS FUNCTION: PUBLIC ASSISTANCE ACTIVITY: AID PROGRAMS		DEPT 0-248	FUND 0248
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19	
OTHER CHARGES							
53401 Treasury Fee			2,201				
53569 Interfund Trans Out-Spec Rev				141,150			
53649 IF MVIL		190,656	332,819	215,000			
53680 IF Transfer Out		3,260,136	7,977,871	8,200,068			
TOTAL OTHER CHARGES		* 3,450,792	8,312,891	8,556,218			*
RESIDUAL EQUITY TRANS-OUT							
56200 Operating Transfers Out			2,336,375	2,820,357	9,264,485	9,397,382	
56201 O/Transfers Out-Realignment					72,000	72,000	
TOTAL RESIDUAL EQUITY TRANS-OUT		*	2,336,375	2,820,357	9,336,485	9,469,382	*
TOTAL GROSS BUDGET		** 3,450,792	10,649,266	11,376,575	9,336,485	9,469,382	*
TOTAL NET BUDGET		** 3,450,792	10,649,266	11,376,575	9,336,485	9,469,382	*
TOTAL APPROPRIATION FOR CONTINGENCY		*					*
TOTAL INCREASES IN RESERVES		*					*
TOTAL BUDGET		** 3,450,792	10,649,266	11,376,575	9,336,485	9,469,382	*
USER PAY REVENUES							
46548 IF MVIL Transfer Welfre		190,656	332,819	215,000			
TOTAL USER PAY REVENUES		* 190,656	332,819	215,000			*
GOVERNMENTAL REVENUES							
45096 St Contr H/W Wlfr Sbfd-Stab		19,000	19,000	19,000	19,000	19,000	
45242 St Contrib Fr H/W Wlfr Sbfd		5,199,549	5,386,865	4,750,000	4,756,000	4,756,000	
45243 St Contr H/W Wlfr Sbfd-Growth			542,835				
TOTAL GOVERNMENTAL REVENUES		* 5,218,549	5,948,700	4,769,000	4,775,000	4,775,000	*
GENERAL REVENUES							
44100 Interest Apportioned			37,634				
44103 Interest-FMV Adjustments		113,199-	99,236-				
TOTAL GENERAL REVENUES		* 113,199-	61,602-				*
OTHER FINANCING SOURCES							
48600 Operating Transfers In					350,000	350,000	
TOTAL OTHER FINANCING SOURCES		*			350,000	350,000	*
TOTAL CANCELLATION OF OBLIGATED F/B		*		6,392,575	4,211,485	4,344,382	*
TOTAL GENERAL REVENUES		*					*
TOTAL OTHER FINANCING SOURCES		*					*
TOTAL AVAILABLE FUND BALANCE 7/1		*					*
TOTAL AVAILABLE FINANCING		** 5,296,006	6,219,917	11,376,575	9,336,485	9,469,382	*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2018-19
 UNIT TITLE: LOCAL H & W TRUST-SOCIAL SRVS (CONTINUED)
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS
 DEPT 0-248
 FUND 0248

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
UNREIMBURSED COSTS	** 1,845,214-	4,429,349			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OTHER CHARGES					
53401 Treasury Fee		12	5	10	10
TOTAL OTHER CHARGES	*	12	5	10	10 *
TOTAL GROSS BUDGET	**	12	5	10	10 *
TOTAL NET BUDGET	**	12	5	10	10 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		10	590	590 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**	12	15	600	600 *
USER PAY REVENUES					
46618 Interfund Transfer In				500	500
TOTAL USER PAY REVENUES	*			500	500 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	4-	210	15	100	100
44103 Interest-FMV Adjustments	3	839-			
44110 Program Income-Interest		6,418			
TOTAL GENERAL REVENUES	*	1-	5,789	100	100 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	**	1-	5,789	15	600 *
UNREIMBURSED COSTS	**	1	5,777-		*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
SERVICES AND SUPPLIES					
52136 Computer Hardware				600	600
TOTAL SERVICES AND SUPPLIES	*			600	600 *
OTHER CHARGES					
53401 Treasury Fee	1	16	20	20	20
TOTAL OTHER CHARGES	*	1	20	20	20 *
TOTAL GROSS BUDGET	**	1	20	620	620 *
TOTAL NET BUDGET	**	1	20	620	620 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		8.600		*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**	1	16	8.620	620 *
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES					
43204 Judgements/Damages & Settlemnt	12.150	1,750	8.600		
TOTAL GOVERNMENTAL REVENUES	*	12,150	1,750	8,600	*
GENERAL REVENUES					
44100 Interest Apportioned	11	193	20	180	180
44103 Interest-FMV Adjustments	49-	166-			
TOTAL GENERAL REVENUES	*	38-	27	20	180 *
TOTAL CANCELLATION OF OBLIGATED F/B	*			440	440 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	**	12.112	1,777	8,620	620 *
UNREIMBURSED COSTS	**	12,111-	1,761-		*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2018-19	UNIT TITLE: EMERGENCY MEDICAL SERVICES DEPT 0-252 FUNCTION: HEALTH AND SANITATION ACTIVITY: HEALTH FUND 0252				
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19	
SERVICES AND SUPPLIES						
52201 Hospital Expense	21,919		34,880	35,000	35,000	
52211 Physician Expense	58,772	41,148	95,922	96,000	96,000	
TOTAL SERVICES AND SUPPLIES	* 80,691	41,148	130,802	131,000	131,000	*
OTHER CHARGES						
53401 Treasury Fee	769	736		500	500	
53682 IF Trans Out-Admin Expens	8,381	10,590	13,100			
53686 IF Unallocated Expense	12,822	16,203	25,000			
TOTAL OTHER CHARGES	* 21,972	27,529	38,100	500	500	*
RESIDUAL EQUITY TRANS-OUT						
56200 Operating Transfers Out				38,100	38,100	
TOTAL RESIDUAL EQUITY TRANS-OUT	* 0	0	0	38,100	38,100	*
TOTAL GROSS BUDGET	** 102,663	68,677	168,902	169,600	169,600	*
TOTAL NET BUDGET	** 102,663	68,677	168,902	169,600	169,600	*
TOTAL APPROPRIATION FOR CONTINGENCY	* 0	0	5,500	0	0	*
TOTAL INCREASES IN RESERVES	* 0	0	0	0	0	*
TOTAL BUDGET	** 102,663	68,677	174,402	169,600	169,600	*
TOTAL USER PAY REVENUES	* 0	0	0	0	0	*
GOVERNMENTAL REVENUES						
43106 Administrative Service Revenue	8,041	9,905	13,100			
43107 Hospital Service Revenue	18,093	22,286	34,880			
43108 Physician Revenue	42,330	54,095	80,922			
43109 Unallocated Revenue	12,303	15,154	23,718			
TOTAL GOVERNMENTAL REVENUES	* 80,767	101,440	152,620			*
GENERAL REVENUES						
43210 Other Court Fines	908-	2,392-		80,000	80,000	
44100 Interest Apportioned	8,512	8,944	5,500	5,500	5,500	
44103 Interest-FMV Adjustments	5,048-	6,581-				
TOTAL GENERAL REVENUES	* 2,556	29-	5,500	85,500	85,500	*
TOTAL CANCELLATION OF OBLIGATED F/B	* 0	0	16,282	84,100	84,100	*
TOTAL GENERAL REVENUES	* 0	0	0	0	0	*
TOTAL AVAILABLE FUND BALANCE 7/1	* 0	0	0	0	0	*
TOTAL AVAILABLE FINANCING	** 83,323	101,411	174,402	169,600	169,600	*
UNREIMBURSED COSTS	** 19,340	32,734-	0	0	0	*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OTHER CHARGES					
53401 Treasury Fee	364	405	500	500	500
53641 IF DS Admin Services		794	2,000	4,500	4,500
53680 IF Transfer Out				500	500
TOTAL OTHER CHARGES	*	364	1,199	2,500	5,500 *
TOTAL GROSS BUDGET	**	364	1,199	2,500	5,500 *
TOTAL NET BUDGET	**	364	1,199	2,500	5,500 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**	364	1,199	2,500	5,500 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	4,048	4,901	500	5,500	5,500
44103 Interest-FMV Adjustments	2,649-	3,645-			
44110 Program Income-Interest	6,265		2,000		
44111 Program Income	37,359				
TOTAL GENERAL REVENUES	*	45,023	1,256	2,500	5,500 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	**	45,023	1,256	2,500	5,500 *
UNREIMBURSED COSTS	**	44,659-	57-		*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OTHER CHARGES					
53401 Treasury Fee	345	364	450	430	430
TOTAL OTHER CHARGES	* 345	364	450	430	430 *
TOTAL GROSS BUDGET	** 345	364	450	430	430 *
TOTAL NET BUDGET	** 345	364	450	430	430 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		2,500	3,870	3,870 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 345	364	2,950	4,300	4,300 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	3,833	4,409	2,950	4,300	4,300
44103 Interest-FMV Adjustments	2,382-	3,286-			
TOTAL GENERAL REVENUES	* 1,451	1,123	2,950	4,300	4,300 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 1,451	1,123	2,950	4,300	4,300 *
UNREIMBURSED COSTS	** 1,106-	759-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OTHER CHARGES					
53401 Treasury Fee	4	2,058		2,000	2,000
TOTAL OTHER CHARGES	*	4		2,000	2,000 *
TOTAL GROSS BUDGET	**	4		2,000	2,000 *
TOTAL NET BUDGET	**	4		2,000	2,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*			13,000	13,000 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**	4		15,000	15,000 *
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES					
45090 St Aid MH Services Act	1,557,679				
TOTAL GOVERNMENTAL REVENUES	* 1,557,679				*
GENERAL REVENUES					
44100 Interest Apportioned	60	24,925		15,000	15,000
44102 Interest		1,581			
44103 Interest-FMV Adjustments	13,511-	18,597-			
TOTAL GENERAL REVENUES	* 13,451-	7,909		15,000	15,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 1,544,228	7,909		15,000	15,000 *
UNREIMBURSED COSTS	** 1,544,224-	5,851-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OTHER CHARGES					
53401 Treasury Fee	232	249	250	275	275
53569 Interfund Trans Out-Spec Rev	3,271	15,700	15,700		
TOTAL OTHER CHARGES	* 3,503	15,949	15,950	275	275 *
RESIDUAL EQUITY TRANS-OUT					
56200 Operating Transfers Out				7,850	7,850
TOTAL RESIDUAL EQUITY TRANS-OUT	*			7,850	7,850 *
TOTAL GROSS BUDGET	** 3,503	15,949	15,950	8,125	8,125 *
TOTAL NET BUDGET	** 3,503	15,949	15,950	8,125	8,125 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 3,503	15,949	15,950	8,125	8,125 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
43210 Other Court Fines	5,755	7,290	5,050	5,000	5,000
44100 Interest Apportioned	2,581	3,012	2,250	2,000	2,000
44103 Interest-FMV Adjustments	1,613-	2,125-			
TOTAL GENERAL REVENUES	* 6,723	8,177	7,300	7,000	7,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		8,650	1,125	1,125 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 6,723	8,177	15,950	8,125	8,125 *
UNREIMBURSED COSTS	** 3,220-	7,772			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OTHER CHARGES					
53401 Treasury Fee	1,331	1,454		1,500	1,500
53569 Interfund Trans Out-Spec Rev		225,325	357,273		
TOTAL OTHER CHARGES	* 1,331	226,779	357,273	1,500	1,500 *
TOTAL GROSS BUDGET	** 1,331	226,779	357,273	1,500	1,500 *
TOTAL NET BUDGET	** 1,331	226,779	357,273	1,500	1,500 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*			116,500	116,500 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 1,331	226,779	357,273	118,000	118,000 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
43210 Other Court Fines	111,113	130,503	100,000	100,000	100,000
44100 Interest Apportioned	14,868	17,460	5,000	18,000	18,000
44103 Interest-FMV Adjustments	9,725-	12,269-			
TOTAL GENERAL REVENUES	* 116,256	135,694	105,000	118,000	118,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		252,273		*
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 116,256	135,694	357,273	118,000	118,000 *
UNREIMBURSED COSTS	** 114,925-	91,085			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OTHER CHARGES					
53401 Treasury Fee	50	75		150	150
TOTAL OTHER CHARGES	* 50	75		150	150 *
TOTAL GROSS BUDGET	** 50	75		150	150 *
TOTAL NET BUDGET	** 50	75		150	150 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		9,000	9,850	9,850 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 50	75	9,000	10,000	10,000 *
USER PAY REVENUES					
47522 DA Asset Forfeiture	17,378	13,925	8,600	9,000	9,000
TOTAL USER PAY REVENUES	* 17,378	13,925	8,600	9,000	9,000 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	576	919	400	1,000	1,000
44103 Interest-FMV Adjustments	456-	793-			
TOTAL GENERAL REVENUES	* 120	126	400	1,000	1,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 17,498	14,051	9,000	10,000	10,000 *
UNREIMBURSED COSTS	** 17,448-	13,976-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OTHER CHARGES					
53401 Treasury Fee	11	11		15	15
TOTAL OTHER CHARGES	*	11		15	15 *
TOTAL GROSS BUDGET	**	11		15	15 *
TOTAL NET BUDGET	**	11		15	15 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		100	105	105 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**	11	100	120	120 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	121	139	100	120	120
44103 Interest-FMV Adjustments	75-	104-			
TOTAL GENERAL REVENUES	*	46	100	120	120 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	**	46	100	120	120 *
UNREIMBURSED COSTS	**	35-	24-		*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OTHER CHARGES					
53401 Treasury Fee	12	13	22	16	16
TOTAL OTHER CHARGES	* 12	13	22	16	16 *
TOTAL GROSS BUDGET	** 12	13	22	16	16 *
TOTAL NET BUDGET	** 12	13	22	16	16 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		240	294	294 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 12	13	262	310	310 *
USER PAY REVENUES					
42700 Admin Fees-from other Agencies	212	144	160	160	160
TOTAL USER PAY REVENUES	* 212	144	160	160	160 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	135	158	102	150	150
44103 Interest-FMV Adjustments	85-	119-			
TOTAL GENERAL REVENUES	* 50	39	102	150	150 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 262	183	262	310	310 *
UNREIMBURSED COSTS	** 250-	170-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OTHER CHARGES					
53401 Treasury Fee	353	364	400	500	500
53569 Interfund Trans Out-Spec Rev	97,930	97,750	97,750	101,000	101,000
TOTAL OTHER CHARGES	* 98,283	98,114	98,150	101,500	101,500 *
TOTAL GROSS BUDGET	** 98,283	98,114	98,150	101,500	101,500 *
TOTAL NET BUDGET	** 98,283	98,114	98,150	101,500	101,500 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		3,000	2,000	2,000 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 98,283	98,114	101,150	103,500	103,500 *
USER PAY REVENUES					
46210 Recording Fees Recorder	18,353	12,834	18,500	18,500	18,500
46537 IF Trans In-Realignment	59,894				
46582 IF Misc. Transfer		67,780	55,500	65,000	65,000
TOTAL USER PAY REVENUES	* 78,247	80,614	74,000	83,500	83,500 *
GOVERNMENTAL REVENUES					
45104 St Child Abuse Trust	17,061	17,090	16,500	17,000	17,000
TOTAL GOVERNMENTAL REVENUES	* 17,061	17,090	16,500	17,000	17,000 *
GENERAL REVENUES					
44100 Interest Apportioned	3,954	4,440	4,440	3,000	3,000
44103 Interest-FMV Adjustments	2,311-	3,190-			
TOTAL GENERAL REVENUES	* 1,643	1,250	4,440	3,000	3,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		6,210		*
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 96,951	98,954	101,150	103,500	103,500 *
UNREIMBURSED COSTS	** 1,332	840-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
TOTAL GROSS BUDGET	**				*
TOTAL NET BUDGET	**				*
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**				*
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned		2			
44103 Interest-FMV Adjustments		17-			
TOTAL GENERAL REVENUES	*	15-			*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	**	15-			*
UNREIMBURSED COSTS	**	15			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OTHER CHARGES					
53401 Treasury Fee			20	25	25
TOTAL OTHER CHARGES	*		20	25	25 *
TOTAL GROSS BUDGET	**		20	25	25 *
TOTAL NET BUDGET	**		20	25	25 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*			2,375	2,375 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		20	2,400	2,400 *
USER PAY REVENUES					
42300 Construction Permits		1,440		2,250	2,250
TOTAL USER PAY REVENUES	*	1,440		2,250	2,250 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned			20	150	150
TOTAL GENERAL REVENUES	*		20	150	150 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	**	1,440	20	2,400	2,400 *
UNREIMBURSED COSTS	**	1,440-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OTHER CHARGES					
53401 Treasury Fee	1,324	1,594		2,000	2,000
53617 Interfund Trans Out-Pymt MH	236,626	159,454	275,000	275,000	275,000
TOTAL OTHER CHARGES	* 237,950	161,048	275,000	277,000	277,000 *
TOTAL GROSS BUDGET	** 237,950	161,048	275,000	277,000	277,000 *
TOTAL NET BUDGET	** 237,950	161,048	275,000	277,000	277,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		103,960	252,380	252,380 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 237,950	161,048	378,960	529,380	529,380 *
USER PAY REVENUES					
46507 IF Foster Care	375,204	181,323	372,960	514,380	514,380
TOTAL USER PAY REVENUES	* 375,204	181,323	372,960	514,380	514,380 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	14,749	19,361	6,000	15,000	15,000
44103 Interest-FMV Adjustments	10,826-	14,639-			
TOTAL GENERAL REVENUES	* 3,923	4,722	6,000	15,000	15,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 379,127	186,045	378,960	529,380	529,380 *
UNREIMBURSED COSTS	** 141,177-	24,997-			*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2018-19		UNIT TITLE: DRUG MEDI-CAL (DMC) SERVICES FUNCTION: PUBLIC ASSISTANCE ACTIVITY: AID PROGRAMS		DEPT 0-272 FUND 0272
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OTHER CHARGES						
53401 Treasury Fee		4,392	4,674		5,000	5,000
53637 IF Trans Out-Realignment		518,248	509,350	1,200,000		
TOTAL OTHER CHARGES	*	522,640	514,024	1,200,000	5,000	5,000 *
RESIDUAL EQUITY TRANS-OUT						
56200 Operating Transfers Out			2,500,000	2,500,000	1,200,000	1,200,000
TOTAL RESIDUAL EQUITY TRANS-OUT	*		2,500,000	2,500,000	1,200,000	1,200,000 *
TOTAL GROSS BUDGET	**	522,640	3,014,024	3,700,000	1,205,000	1,205,000 *
TOTAL NET BUDGET	**	522,640	3,014,024	3,700,000	1,205,000	1,205,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	522,640	3,014,024	3,700,000	1,205,000	1,205,000 *
USER PAY REVENUES						
46537 IF Trans In-Realignment		564,175	584,091	600,000		
46619 IF Trans. In-Interest		331				
TOTAL USER PAY REVENUES	*	564,506	584,091	600,000		*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		48,640	56,738	30,000	35,000	35,000
44103 Interest-FMV Adjustments		29,330-	12,009-			
TOTAL GENERAL REVENUES	*	19,310	44,729	30,000	35,000	35,000 *
OTHER FINANCING SOURCES						
48600 Operating Transfers In					600,000	600,000
TOTAL OTHER FINANCING SOURCES	*				600,000	600,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*			3,070,000	570,000	570,000 *
TOTAL GENERAL REVENUES	*					*
TOTAL OTHER FINANCING SOURCES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	583,816	628,820	3,700,000	1,205,000	1,205,000 *
UNREIMBURSED COSTS	**	61,176-	2,385,204			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OTHER CHARGES					
53401 Treasury Fee	29	59		150	150
TOTAL OTHER CHARGES	* 29	59		150	150 *
RESIDUAL EQUITY TRANS-OUT					
56200 Operating Transfers Out		27,833	27,833		
TOTAL RESIDUAL EQUITY TRANS-OUT	* 29	27,833	27,833		*
TOTAL GROSS BUDGET	** 29	27,892	27,833	150	150 *
TOTAL NET BUDGET	** 29	27,892	27,833	150	150 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		20,808	24,210	24,210 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 29	27,892	48,641	24,360	24,360 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	350	736		200	200
44103 Interest-FMV Adjustments	288-	330-			
TOTAL GENERAL REVENUES	* 62	406		200	200 *
OTHER FINANCING SOURCES					
48600 Operating Transfers In	33,044	21,955	20,808	24,160	24,160
TOTAL OTHER FINANCING SOURCES	* 33,044	21,955	20,808	24,160	24,160 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		27,833		*
TOTAL GENERAL REVENUES	*				*
TOTAL OTHER FINANCING SOURCES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 33,106	22,361	48,641	24,360	24,360 *
UNREIMBURSED COSTS	** 33,077-	5,531			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OTHER CHARGES					
53401 Treasury Fee	30	54		150	150
TOTAL OTHER CHARGES	* 30	54		150	150 *
TOTAL GROSS BUDGET	** 30	54		150	150 *
TOTAL NET BUDGET	** 30	54		150	150 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		11,000	2,850	2,850 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 30	54	11,000	3,000	3,000 *
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES					
43204 Judgements/Damages & Settlement	18,433	4,625	10,000	2,000	2,000
TOTAL GOVERNMENTAL REVENUES	* 18,433	4,625	10,000	2,000	2,000 *
GENERAL REVENUES					
44100 Interest Apportioned	364	657	1,000	1,000	1,000
44103 Interest-FMV Adjustments	391-	517-			
TOTAL GENERAL REVENUES	* 27-	140	1,000	1,000	1,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 18,406	4,765	11,000	3,000	3,000 *
UNREIMBURSED COSTS	** 18,376-	4,711-			*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OTHER CHARGES						
53200 Contribution to Other Agencies				300	300	300
53401 Treasury Fee		20	23		25	25
TOTAL OTHER CHARGES	*	20	23	300	325	325 *
TOTAL GROSS BUDGET	**	20	23	300	325	325 *
TOTAL NET BUDGET	**	20	23	300	325	325 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	20	23	300	325	325 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		222	276	300	325	325
44103 Interest-FMV Adjustments		139-	196-			
TOTAL GENERAL REVENUES	*	83	80	300	325	325 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	83	80	300	325	325 *
UNREIMBURSED COSTS	**	63-	57-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
TOTAL GROSS BUDGET	**				*
TOTAL NET BUDGET	**				*
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**				*
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned		3	3		
44103 Interest-FMV Adjustments		2-	2-		
TOTAL GENERAL REVENUES	*	1	1		*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	**	1	1		*
UNREIMBURSED COSTS	**	1-	1-		*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OTHER CHARGES					
53201 Contribution to Other-State			800	300	300
53401 Treasury Fee		1			
TOTAL OTHER CHARGES	*	1	800	300	300 *
TOTAL GROSS BUDGET	**	1	800	300	300 *
TOTAL NET BUDGET	**	1	800	300	300 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**	1	800	300	300 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
43210 Other Court Fines	247	384	800	300	300
44100 Interest Apportioned		11			
44103 Interest-FMV Adjustments	21-	35-			
TOTAL GENERAL REVENUES	*	226	800	300	300 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	**	226	800	300	300 *
UNREIMBURSED COSTS	**	226-	359-		*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OTHER CHARGES					
53401 Treasury Fee	139	174			
53569 Interfund Trans Out-Spec Rev			100,000	100,000	100,000
TOTAL OTHER CHARGES	* 139	174	100,000	100,000	100,000 *
TOTAL GROSS BUDGET	** 139	174	100,000	100,000	100,000 *
TOTAL NET BUDGET	** 139	174	100,000	100,000	100,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 139	174	100,000	100,000	100,000 *
USER PAY REVENUES					
46201 Truncation Project Fees	20,247	19,514	18,500	20,000	20,000
TOTAL USER PAY REVENUES	* 20,247	19,514	18,500	20,000	20,000 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	1,564	2,116		1,000	1,000
44103 Interest-FMV Adjustments	1,056-	1,689-			
TOTAL GENERAL REVENUES	* 508	427		1,000	1,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		81,500	79,000	79,000 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 20,755	19,941	100,000	100,000	100,000 *
UNREIMBURSED COSTS	** 20,616-	19,767-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OTHER CHARGES					
53200 Contribution to Other Agencies	20	10			
53217 Contrib Oth Agency Yuba City	257	132			
53401 Treasury Fee	490	305		1,000	1,000
53569 Interfund Trans Out-Spec Rev	8,020,101	6,879,352	7,950,000		1,576,717
TOTAL OTHER CHARGES	* 8,020,868	6,879,799	7,950,000	1,000	1,577,717 *
RESIDUAL EQUITY TRANS-OUT					
56200 Operating Transfers Out				8,250,000	8,250,000
TOTAL RESIDUAL EQUITY TRANS-OUT	*			8,250,000	8,250,000 *
TOTAL GROSS BUDGET	** 8,020,868	6,879,799	7,950,000	8,251,000	9,827,717 *
TOTAL NET BUDGET	** 8,020,868	6,879,799	7,950,000	8,251,000	9,827,717 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 8,020,868	6,879,799	7,950,000	8,251,000	9,827,717 *
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES					
45155 St Contribution PSAF, Prop 172	8,015,351	7,732,893	7,950,000	8,250,000	9,826,717
TOTAL GOVERNMENTAL REVENUES	* 8,015,351	7,732,893	7,950,000	8,250,000	9,826,717 *
GENERAL REVENUES					
44100 Interest Apportioned	5,494	3,340		1,000	1,000
44103 Interest-FMV Adjustments	293-	895-			
TOTAL GENERAL REVENUES	* 5,201	2,445		1,000	1,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 8,020,552	7,735,338	7,950,000	8,251,000	9,827,717 *
UNREIMBURSED COSTS	** 316	855,539-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OTHER CHARGES					
53401 Treasury Fee	124	132	200	150	150
TOTAL OTHER CHARGES	* 124	132	200	150	150 *
TOTAL GROSS BUDGET	** 124	132	200	150	150 *
TOTAL NET BUDGET	** 124	132	200	150	150 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		1,000	1,350	1,350 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 124	132	1,200	1,500	1,500 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	1,380	1,601	200	1,500	1,500
44103 Interest-FMV Adjustments	858-	1,198-			
44110 Program Income-Interest			1,000		
44111 Program Income	11,424				
TOTAL GENERAL REVENUES	* 11,946	403	1,200	1,500	1,500 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 11,946	403	1,200	1,500	1,500 *
UNREIMBURSED COSTS	** 11,822-	271-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OTHER CHARGES					
53401 Treasury Fee	362	780		600	600
TOTAL OTHER CHARGES	* 362	780		600	600 *
RESIDUAL EQUITY TRANS-OUT					
56200 Operating Transfers Out			185,028		
TOTAL RESIDUAL EQUITY TRANS-OUT	* *		185,028		*
TOTAL GROSS BUDGET	** 362	780	185,028	600	600 *
TOTAL NET BUDGET	** 362	780	185,028	600	600 *
TOTAL APPROPRIATION FOR CONTINGENCY	* *				*
TOTAL INCREASE IN OBLIGATED F/B	* *		7,000	9,400	9,400 *
TOTAL INCREASES IN RESERVES	* *				*
TOTAL BUDGET	** 362	780	192,028	10,000	10,000 *
USER PAY REVENUES					
47534 Sheriff Asset Seizure	191,915	89,299	5,000	5,000	5,000
TOTAL USER PAY REVENUES	* 191,915	89,299	5,000	5,000	5,000 *
TOTAL GOVERNMENTAL REVENUES	* *				*
GENERAL REVENUES					
44100 Interest Apportioned	4,133	9,451	2,000	5,000	5,000
44103 Interest-FMV Adjustments	4,406-	7,112-			
TOTAL GENERAL REVENUES	* 273-	2,339	2,000	5,000	5,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	* *		185,028		*
TOTAL GENERAL REVENUES	* *				*
TOTAL AVAILABLE FUND BALANCE 7/1	* *				*
TOTAL AVAILABLE FINANCING	** 191,642	91,638	192,028	10,000	10,000 *
UNREIMBURSED COSTS	** 191,280-	90,858-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OTHER CHARGES					
53401 Treasury Fee	53	56		65	65
TOTAL OTHER CHARGES	* 53	56		65	65 *
TOTAL GROSS BUDGET	** 53	56		65	65 *
TOTAL NET BUDGET	** 53	56		65	65 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		300	335	335 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 53	56	300	400	400 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	589	677	300	400	400
44103 Interest-FMV Adjustments	366-	505-			
TOTAL GENERAL REVENUES	* 223	172	300	400	400 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 223	172	300	400	400 *
UNREIMBURSED COSTS	** 170-	116-			*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OTHER CHARGES						
53401 Treasury Fee		80	87	100		
53569 Interfund Trans Out-Spec Rev		4,499	5,250	5,250		
TOTAL OTHER CHARGES	*	4,579	5,337	5,350		*
RESIDUAL EQUITY TRANS-OUT						
56200 Operating Transfers Out					5,250	5,250
TOTAL RESIDUAL EQUITY TRANS-OUT	*				5,250	5,250 *
TOTAL GROSS BUDGET	**	4,579	5,337	5,350	5,250	5,250 *
TOTAL NET BUDGET	**	4,579	5,337	5,350	5,250	5,250 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*			3,250	1,350	1,350 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	4,579	5,337	8,600	6,600	6,600 *
USER PAY REVENUES						
46210 Recording Fees Recorder		8,019	4,490	8,000	6,000	6,000
TOTAL USER PAY REVENUES	*	8,019	4,490	8,000	6,000	6,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		894	1,057	600	600	600
44103 Interest-FMV Adjustments		550-	752-			
TOTAL GENERAL REVENUES	*	344	305	600	600	600 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	8,363	4,795	8,600	6,600	6,600 *
UNREIMBURSED COSTS	**	3,784-	542			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OTHER CHARGES					
53401 Treasury Fee	78	78			
53569 Interfund Trans Out-Spec Rev	16,521		43,500	36,500	36,500
TOTAL OTHER CHARGES	* 16,599	78	43,500	36,500	36,500 *
TOTAL GROSS BUDGET	** 16,599	78	43,500	36,500	36,500 *
TOTAL NET BUDGET	** 16,599	78	43,500	36,500	36,500 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 16,599	78	43,500	36,500	36,500 *
USER PAY REVENUES					
46208 Vital Records Improve Project	13,155	12,360	12,500	13,000	13,000
TOTAL USER PAY REVENUES	* 13,155	12,360	12,500	13,000	13,000 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	868	951		610	610
44103 Interest-FMV Adjustments	581-	752-			
TOTAL GENERAL REVENUES	* 287	199		610	610 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		31,000	22,890	22,890 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 13,442	12,559	43,500	36,500	36,500 *
UNREIMBURSED COSTS	** 3,157	12,481-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
SERVICES AND SUPPLIES					
52113 Gen Admin-Maint, Repair, Supp	1,000	1,644	2,000		
52257 General Administration	6,992	9,707	5,000		
52258 Activity Delivery		730	2,000		
TOTAL SERVICES AND SUPPLIES	* 7,992	12,081	9,000		*
OTHER CHARGES					
53000 Other Charges			162,194		
53200 Contribution to Other Agencies	59,888	3,515	1,140,112		
53401 Treasury Fee	1,371	1,305			
53569 Interfund Trans Out-Spec Rev		79,240		153,000	153,000
53641 IF DS Admin Services		2,557	8,625		
TOTAL OTHER CHARGES	* 61,259	79,587	1,310,931	153,000	153,000 *
TOTAL GROSS BUDGET	** 69,251	91,668	1,319,931	153,000	153,000 *
TOTAL NET BUDGET	** 69,251	91,668	1,319,931	153,000	153,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 69,251	91,668	1,319,931	153,000	153,000 *
USER PAY REVENUES					
47540 Refund		12,137			
TOTAL USER PAY REVENUES	* 12,137				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	15,197	15,780	10,000	15,000	15,000
44103 Interest-FMV Adjustments	9,192	11,646			
44110 Program Income-Interest	3,992	3,635	4,400	4,000	4,000
TOTAL GENERAL REVENUES	* 9,997	7,769	14,400	19,000	19,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		965,419	134,000	134,000 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 9,997	19,906	979,819	153,000	153,000 *
UNREIMBURSED COSTS	** 59,254	71,762	340,112		*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
SERVICES AND SUPPLIES					
52124 Fuel & Oil		205			
52713 ISF Wt Truck Maint. Sutter	2,893				
52714 ISF Wt Truck Maint. Yuba	1,736				
52715 ISF Wt Truck Maint. Nevada	1,157				
TOTAL SERVICES AND SUPPLIES	* 5,786	205			*
OTHER CHARGES					
53401 Treasury Fee	217				
TOTAL OTHER CHARGES	* 217				*
CAPITAL ASSETS					
54300 Capital Asset-Vehicle					
TOTAL CAPITAL ASSETS	*				*
TOTAL GROSS BUDGET	** 6,003	205			*
TOTAL NET BUDGET	** 6,003	205			*
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 6,003	205			*
USER PAY REVENUES					
46588 IF Maint Wt Truck-Sutter	2,500				
46594 IF Replce Wt Truck-Sutter	4,000				
47528 Maintenance Revenue-Yuba	1,500				
47529 Maintenance Revenue-Nevada	1,000				
47530 Replacement Revenue-Yuba	2,400				
47531 Replacement Revenue-Nevada	1,600				
TOTAL USER PAY REVENUES	* 13,000				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	2,414				
44103 Interest-FMV Adjustments	1,474-	329-			
TOTAL GENERAL REVENUES	* 940	329-			*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 13,940	329-			*
UNREIMBURSED COSTS	** 7,937-	534			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
SERVICES AND SUPPLIES					
52100 Insurance		2,429	3,000	6,500	6,500
52713 ISF Wt Truck Maint. Sutter		556	2,500	2,500	2,500
52714 ISF Wt Truck Maint. Yuba		333	1,500	1,500	1,500
52715 ISF Wt Truck Maint. Nevada		222	1,000	1,000	1,000
TOTAL SERVICES AND SUPPLIES	*	3,540	8,000	11,500	11,500 *
OTHER CHARGES					
53401 Treasury Fee		168		45	45
TOTAL OTHER CHARGES	*	168		45	45 *
CAPITAL ASSETS					
54300 Capital Asset-Vehicle		158,726	167,000		
TOTAL CAPITAL ASSETS	*	158,726	167,000		*
TOTAL GROSS BUDGET	**	162,434	175,000	11,545	11,545 *
TOTAL NET BUDGET	**	162,434	175,000	11,545	11,545 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*			8,405	8,405 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**	162,434	175,000	19,950	19,950 *
USER PAY REVENUES					
46588 IF Maint Wt Truck-Sutter		2,500	2,500	5,750	5,750
46594 IF Replce Wt Truck-Sutter		4,000	4,000	4,000	4,000
47528 Maintenance Revenue-Yuba		1,500	1,500	3,450	3,450
47529 Maintenance Revenue-Nevada		1,000	1,000	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
TOTAL USER PAY REVENUES	*	13,000	13,000	19,500	19,500 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned		1,849	1,000	450	450
TOTAL GENERAL REVENUES	*	1,849	1,000	450	450 *
OTHER FINANCING SOURCES					
48400 Sale of Fixed Assets-Vehicles		5,096			
TOTAL OTHER FINANCING SOURCES	*	5,096			*
TOTAL CANCELLATION OF OBLIGATED F/B	*		161,000		*
TOTAL GENERAL REVENUES	*				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2018-19
 UNIT TITLE: AG WEIGHT TRUCK (CONTINUED)
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: PROTECTIVE INSPECTION
 DEPT 2-610
 FUND 0290

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
TOTAL OTHER FINANCING SOURCES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	**	19,945	175,000	19,950	19,950 *
UNREIMBURSED COSTS	**	142,489			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OTHER CHARGES					
53401 Treasury Fee		2		50	50
53569 Interfund Trans Out-Spec Rev		219,117	384,922		
TOTAL OTHER CHARGES	*	219,119	384,922	50	50 *
RESIDUAL EQUITY TRANS-OUT					
56200 Operating Transfers Out				384,922	384,922
TOTAL RESIDUAL EQUITY TRANS-OUT	*			384,922	384,922 *
TOTAL GROSS BUDGET	**	219,119	384,922	384,972	384,972 *
TOTAL NET BUDGET	**	219,119	384,922	384,972	384,972 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**	219,119	384,922	384,972	384,972 *
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES					
45221 St Tobacco Control		219,105	384,922	384,922	384,922
TOTAL GOVERNMENTAL REVENUES	*	219,105	384,922	384,922	384,922 *
GENERAL REVENUES					
44100 Interest Apportioned		23		50	50
TOTAL GENERAL REVENUES	*	23		50	50 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	**	219,128	384,922	384,972	384,972 *
UNREIMBURSED COSTS	**	9-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OTHER CHARGES					
53401 Treasury Fee	128	157		250	250
TOTAL OTHER CHARGES	* 128	157		250	250 *
TOTAL GROSS BUDGET	** 128	157		250	250 *
TOTAL NET BUDGET	** 128	157		250	250 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		10,000	9,750	9,750 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 128	157	10,000	10,000	10,000 *
USER PAY REVENUES					
47522 DA Asset Forfeiture	17,824	14,243	8,700	9,000	9,000
TOTAL USER PAY REVENUES	* 17,824	14,243	8,700	9,000	9,000 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	1,441	1,921		1,000	1,000
44103 Interest-FMV Adjustments	996-	1,542-			
44110 Program Income-Interest			1,300		
TOTAL GENERAL REVENUES	* 445	379	1,300	1,000	1,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 18,269	14,622	10,000	10,000	10,000 *
UNREIMBURSED COSTS	** 18,141-	14,465-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OTHER CHARGES					
53401 Treasury Fee	1	1			
53569 Interfund Trans Out-Spec Rev	1,214	1,142	1,400	1,400	1,400
TOTAL OTHER CHARGES	* 1,215	1,143	1,400	1,400	1,400 *
TOTAL GROSS BUDGET	** 1,215	1,143	1,400	1,400	1,400 *
TOTAL NET BUDGET	** 1,215	1,143	1,400	1,400	1,400 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 1,215	1,143	1,400	1,400	1,400 *
USER PAY REVENUES					
42400 Burial Permit Fees	1,256	1,140	1,400	1,400	1,400
TOTAL USER PAY REVENUES	* 1,256	1,140	1,400	1,400	1,400 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	6	9			
44103 Interest-FMV Adjustments	3-	4-			
TOTAL GENERAL REVENUES	* 3	5			*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 1,259	1,145	1,400	1,400	1,400 *
UNREIMBURSED COSTS	** 44-	2-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OTHER CHARGES					
53401 Treasury Fee	33	20	20		
53569 Interfund Trans Out-Spec Rev	14,181	12,628	12,628		
TOTAL OTHER CHARGES	* 14,214	12,648	12,648		*
RESIDUAL EQUITY TRANS-OUT					
56200 Operating Transfers Out				400	400
TOTAL RESIDUAL EQUITY TRANS-OUT	*			400	400 *
TOTAL GROSS BUDGET	** 14,214	12,648	12,648	400	400 *
TOTAL NET BUDGET	** 14,214	12,648	12,648	400	400 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		850		*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 14,214	12,648	13,498	400	400 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
43210 Other Court Fines	412	248	500	100	100
44100 Interest Apportioned	371	238	350	100	100
44103 Interest-FMV Adjustments	233-	7-			
TOTAL GENERAL REVENUES	* 550	479	850	200	200 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		12,648	200	200 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 550	479	13,498	400	400 *
UNREIMBURSED COSTS	** 13,664	12,169			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OTHER CHARGES					
53401 Treasury Fee	312	341		225	225
53569 Interfund Trans Out-Spec Rev	15,488		16,500	15,488	15,488
TOTAL OTHER CHARGES	* 15,800	341	16,500	15,713	15,713 *
TOTAL GROSS BUDGET	** 15,800	341	16,500	15,713	15,713 *
TOTAL NET BUDGET	** 15,800	341	16,500	15,713	15,713 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*			1,487	1,487 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 15,800	341	16,500	17,200	17,200 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
43210 Other Court Fines	21,490	23,926	15,000	15,000	15,000
44100 Interest Apportioned	3,481	4,139	1,500	2,200	2,200
44103 Interest-FMV Adjustments	2,262-	3,215-			
TOTAL GENERAL REVENUES	* 22,709	24,850	16,500	17,200	17,200 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 22,709	24,850	16,500	17,200	17,200 *
UNREIMBURSED COSTS	** 6,909-	24,509-			*

PART V

Sutter County Internal Service Funds

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OPERATING DETAIL	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	DEPARTMENT REQUEST 2018-19	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OPERATING INCOME						
46318 Maintenance	18,142	8,739	28,345	49,602	49,602	49,602
46511 Interfund Vehicle Maintenance						
46565 Interfund Fleet Admin						
46711 ISF Vehicle Maintenance	469,722	378,882	540,136	645,607	645,607	645,607
46712 ISF Fleet Admin	113,368	148,189	152,538	246,295	246,295	246,295
47521 Insurance Reimbursement	13,760					
47540 Refund	54					
45666 General Fund Contribution		63,747				
44100 Interest Apportioned	2,744	1,787-	5,000	3,000	3,000	3,000
44103 Interest-FMV Adjustments	3,503-	1,111	2,579	2,579	2,579	2,579
48400 Sale of Fixed Assets-Vehicles		1,375				
48600 Operating Transfers In						260,234
TOTAL OPERATING INCOME	** 614,287	600,256	728,598	947,083	947,083	1,207,317 *
OPERATING EXPENSES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	228,102	229,340	235,728	241,974	241,974	241,974
51013 Special Pay	29					
51014 Other Pay	5,154	611	5,400	5,400	5,400	5,400
51100 Payroll Tax-Social Security	14,068	14,247	14,734	15,251	15,251	15,251
51101 Payroll Taxes-Medicare	3,290	3,332	3,446	3,568	3,568	3,568
51110 Co Contribution Retirement	53,766	55,097	58,451	64,118	64,118	64,118
51120 Co Contribution-Group Insuranc	54,348	53,130	57,470	55,526	55,526	55,526
51123 Co Contribution-HSA		6,897		8,655	8,655	8,655
51150 Interfund Workers Compensation						
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 358,757	362,654	375,229	394,492	394,492	394,492 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	1,998	1,851	2,120	4,220	4,220	4,220
52060 Communications	1,890	1,090	1,380	1,380	1,380	1,380
52090 Household Expense	1,190	1,704	1,300	1,300	1,300	1,300
52119 Fleet Vehicle Parts	4,058	97	1,000	1,000	1,000	1,000
52120 Maintenance Equipment	8,777	14,182	9,242	9,242	9,242	9,242
52121 Maintenance Equipment Contract		382	382	395	395	395
52122 Stock Parts	32,187	29,272	41,000	41,000	41,000	41,000
52123 Outside Accident Repair	17,987		20,000	20,000	20,000	20,000
52124 Fuel & Oil	1,128	1,594	2,000	2,000	2,000	2,000
52128 Outside Vehicle Repair	31,513	39,105	35,000	35,000	35,000	35,000
52129 Other Parts	177,707	176,557	191,000	195,000	195,000	195,000
52134 Maintenance Equipment-Supplies	2,961	1,937	3,800	3,800	3,800	3,800
52135 Software License & Maintenance	363					
52150 Memberships		100	100	100	100	100
52159 Copier Paper	179	89	150	150	150	150

OPERATING DETAIL	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	DEPARTMENT REQUEST 2018-19	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
52169 Outside Printing		165	200	200	200	200
52170 Office Expenses	241	333	650	650	650	650
52171 Copy/Printing Costs	79	65	75	75	75	75
52172 Postage	96	50	100	100	100	100
52173 Subscription-Publication			1,800	1,800	1,800	1,800
52180 Professional/Specialized Srvs		100	145	145	145	145
52200 Rents & Leases Equipment	1,521	1,519	1,525	1,525	1,525	1,525
52210 Rents/Leases Structures/Ground	915	915	915	915	915	915
52220 Small Tools	1,741	1,062	1,800	1,800	1,800	1,800
52225 Office Equipment	60		500	500	500	500
52230 Special Departmental Expense	807	838	2,060	2,060	2,060	2,060
52232 Employment Training	780	915	1,800	1,800	1,800	1,800
52242 Special Dept Exp-Safety/Enviro	4,112	4,637	4,517	4,517	4,517	4,517
52250 Transportation & Travel	29		700	700	700	700
52260 Utilities	9,841	8,645	9,000	9,000	9,000	9,000
52602 Drug Testing	103	42	165	165	165	165
52603 Physicals			302	302	302	302
52711 ISF Vehicle Maint		101				
52722 ISF Equipment Replacement	583	1,153				
52723 ISF IT Services Provided	16,345	22,994	23,249	22,385	22,385	22,385
52730 ISF Liability Premium	1,707	2,304	2,304	2,467	2,467	2,467
52741 ISF Workers' Comp. Premium	26,449	4,952	4,952	4,398	4,398	4,398
52750 ISF Wellness Services	3,789	3,280	4,604	4,210	4,210	4,210
TOTAL SERVICES AND SUPPLIES	* 351,136	322,030	369,837	374,301	374,301	374,301 *
OTHER CHARGES						
53401 Treasury Fee	291	132-				
53601 Interfund Ins ISF Premium						
53602 IF Gen Insurance & Bond	798	780	780	1,736	1,736	1,736
53620 Interfd Information Technology						
53628 IF Admin - Misc Depts	163,057	132,169	161,668	168,344	168,344	168,344
53654 IF Plant Acquisition						
53665 IF Audit Expense	3,190	2,834	3,190	3,190	3,190	3,190
53670 IF OH Cost Plan	77,909	40,445	40,445	45,658	45,658	45,658
53690 IF CUPA	642	642	642	642	642	642
53692 Inter Maintenance & Improvemnt			29,000	12,344	12,344	12,344
53698 Interfund EE Wellness Services						
TOTAL OTHER CHARGES	* 245,887	176,738	235,725	231,914	231,914	231,914 *
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	102,107-					
54301 Capital Asset-Equipment			7,000	24,000	24,000	24,000
54302 Depreciation Expense	4,676	23,958	2,829	5,410	5,410	5,410
TOTAL CAPITAL ASSETS	* 97,431-	23,958	9,829	29,410	29,410	29,410 *

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

C O U N T Y O F S U T T E R
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FY 2018-19

COUNTY BUDGET FORM
SCHEDULE 10
TITLE: FLEET MANAGEMENT ISF
SERVICE ACT. 4580 (CONTINUED)

OPERATING DETAIL	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	DEPARTMENT REQUEST 2018-19	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
RESIDUAL EQUITY TRANS-OUT						
56200 Operating Transfers Out	5,803	5,753	6,005	6,220		
56203 O/Trans Out-Capital Project					14,234	14,234
56204 O/Trans Out-Debt Services					216	216
TOTAL RESIDUAL EQUITY TRANS-OUT	* 5,803	5,753	6,005	6,220	14,450	14,450 *
TOTAL OPERATING EXPENSES	** 864,152	891,133	996,625	1,036,337	1,044,567	1,044,567 *
NET OPERATING REVENUE (EXPENSE)	** 249,865-	290,877-	268,027-	89,254-	97,484-	162,750 *
CANCELLATION P/Y DESIGNATIONS	*			24,000	24,000	*
NET ASSETS, BEGINNING BALANCE	* 68,041-	338,363-	267,645	267,644	267,644	162,750-*
NET ASSETS, ENDING BALANCE	** 317,906-	629,240-	382-	202,390	194,160	*

OPERATING DETAIL	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	DEPARTMENT REQUEST 2018-19	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OPERATING INCOME						
46123 Interprogram Labor Charges						
46302 Equipment Replacement						
46320 Other Chgs Current Services	15,892	10,498	10,941	11,132	11,132	11,132
46515 Interfd Information Technology						
46582 IF Misc. Transfer			5,400	5,400	5,400	5,400
46720 ISF IT Intrafund Labor Charges						
46721 ISF Projects	2,871					
46722 ISF Equip. Replacement	100,019	101,535	197,500			
46723 ISF IT Services Provided	3,316,977	4,001,815	3,916,218	4,556,557	4,556,557	4,556,557
47540 Refund	29	1,637				
44100 Interest Apportioned	758-	1,166-	10,000	10,000	10,000	10,000
44103 Interest-FMV Adjustments	11,583-	18,201-	5,525	5,525	5,525	5,525
48300 Sale of Excess Property	872	1,998				
48600 Operating Transfers In			42,743			
TOTAL OPERATING INCOME	** 3,424,319	4,098,116	4,188,327	4,588,614	4,588,614	4,588,614 *
OPERATING EXPENSES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,302,934	1,449,695	1,454,917	1,645,796	1,645,796	1,645,796
51013 Special Pay	105					
51014 Other Pay	57,069	7,948-	23,037	39,614	39,614	39,614
51030 Overtime	16,100	7,205	10,000	10,000	10,000	10,000
51100 Payroll Tax-Social Security	80,700	89,900	89,807	103,806	103,806	103,806
51101 Payroll Taxes-Medicare	18,874	21,057	21,002	24,278	24,278	24,278
51110 Co Contribution Retirement	307,225	348,630	360,763	436,101	436,101	436,101
51120 Co Contribution-Group Insuranc	196,353	242,855	268,365	290,168	290,168	290,168
51121 Contribution Def Comp/401a	1,958	2,463	3,900	4,550	4,550	4,550
51123 Co Contribution-HSA		14,973		29,859	29,859	29,859
51130 Co Contrib Unemploymnt Insrnc	20,700	1,350				
51150 Interfund Workers Compensation						
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 2,002,018	2,170,180	2,231,791	2,584,172	2,584,172	2,584,172 *
SERVICES AND SUPPLIES						
52060 Communications	35,485	56,223	66,078	81,708	81,708	81,708
52090 Household Expense	255	190	300	300	300	300
52115 Misc Vehicle Maintenance		128				
52120 Maintenance Equipment	27,943	46,295	42,086	49,720	49,720	49,720
52121 Maintenance Equipment Contract		1,452	1,451	1,502	1,502	1,502
52124 Fuel & Oil	993	1,067	1,300	1,300	1,300	1,300
52130 Maintenance Structure/Imprvmnt		847				
52135 Software License & Maintenance	727,656	823,658	798,232	808,632	808,632	808,632
52136 Computer Hardware	123,713	92,731	104,082	126,500	126,500	126,500
52150 Memberships	195		295	295	295	295

OPERATING DETAIL	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	DEPARTMENT REQUEST 2018-19	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
52159 Copier Paper	127	433		550	550	550
52169 Outside Printing			142			
52170 Office Expenses	2,809	998	3,000	3,000	3,000	3,000
52171 Copy/Printing Costs	556	1,118	800	800	800	800
52172 Postage	38	3	32	32	32	32
52180 Professional/Specialized Srvs	44,355	68,141	114,000	45,000	45,000	45,000
52225 Office Equipment	2,496	5,958	7,850	9,850	9,850	9,850
52230 Special Departmental Expense	10,366	4,366	6,000	5,800	5,800	5,800
52232 Employment Training	17,273	22,539	52,500	36,500	36,500	36,500
52250 Transportation & Travel	3,650	8,369	7,000	18,500	18,500	18,500
52260 Utilities	18,206	15,464	24,000	26,300	26,300	26,300
52601 Fingerprints			50	50	50	50
52603 Physicals	62	62	62	124	124	124
52711 ISF Vehicle Maint	3,424	839	7,362	10,556	10,556	10,556
52712 ISF Fleet Admin	1,434	1,956	1,971	3,183	3,183	3,183
52723 ISF IT Services Provided		3,500				
52730 ISF Liability Premium	3,479	4,627	4,627	3,492	3,492	3,492
52741 ISF Workers' Comp. Premium	66,840	5,900	5,900	6,503	6,503	6,503
52750 ISF Wellness Services	12,630	10,568	14,834	17,365	17,365	17,365
TOTAL SERVICES AND SUPPLIES	* 1,103,985	1,177,432	1,263,954	1,257,562	1,257,562	1,257,562 *
OTHER CHARGES						
53123 Interprogram Labor Charges						
53401 Treasury Fee	78	108-		80	80	80
53601 Interfund Ins ISF Premium						
53602 IF Gen Insurance & Bond	2,822	3,000	3,001	4,380	4,380	4,380
53613 Interfund Fleet Admin						
53616 Interfund Vehicle Maintenance						
53623 IF Fingerprints	32	32	25	25	25	25
53628 IF Admin - Misc Depts	219,403	268,007	230,149	238,064	238,064	238,064
53665 IF Audit Expense	3,988	3,542	3,988	3,988	3,988	3,988
53670 IF OH Cost Plan	234,927	161,421	161,421	155,892	155,892	155,892
53685 IF Office Expense	20	7				
53691 IF Background Check	300		300			
53698 Interfund EE Wellness Services						
TOTAL OTHER CHARGES	* 461,570	435,901	398,884	402,429	402,429	402,429 *
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	124,967-	54,609	65,200			
54301 Capital Asset-Equipment		247,240	247,418	58,000	58,000	58,000
54302 Depreciation Expense	159,548	127,163	216,894	137,868	137,868	137,868
54303 Depreciation Expense Vehicles			21,100	22,583	22,583	22,583
54311 Capital Asset-Software				46,000	46,000	46,000
TOTAL CAPITAL ASSETS	* 34,581	429,012	550,612	264,451	264,451	264,451 *

OPERATING DETAIL	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	DEPARTMENT REQUEST 2018-19	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
INTRAFUND TRANSFERS						
55210 Intrafd Information Technology		1-				
TOTAL INTRAFUND TRANSFERS	*	1-				*
RESIDUAL EQUITY TRANS-OUT						
56200 Operating Transfers Out	9,139	9,096	9,493	9,841		
56203 O/Trans Out-Capital Project					8,673	8,673
56204 O/Trans Out-Debt Services					292	292
TOTAL RESIDUAL EQUITY TRANS-OUT	* 9,139	9,096	9,493	9,841	8,965	8,965 *
TOTAL OPERATING EXPENSES	** 3,611,292	4,221,621	4,454,734	4,518,455	4,517,579	4,517,579 *
NET OPERATING REVENUE (EXPENSE)	** 186,973-	123,505-	266,407-	70,159	71,035	71,035 *
RESIDUAL EQUITY TRANSFER-IN	*			104,000	104,000	*
NET ASSETS, BEGINNING BALANCE	* 2,094,220-	2,050,245-	364,019	357,346	357,346	847,065 *
NET ASSETS, ENDING BALANCE	** 2,281,193-	2,173,750-	97,612	531,505	532,381	918,100 *

OPERATING DETAIL	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	DEPARTMENT REQUEST 2018-19	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OPERATING INCOME						
46523 Interfund Ins ISF Premium						
46608 IF Miscellaneous Revenue		792				
46730 ISF Liability Ins.	605,121	816,791	816,791	1,004,817	1,004,817	1,004,817
47414 Loss Control Subsidy Revenue	57,365	98,000	60,000	60,000	60,000	60,000
47503 Contribution Frm Non Gov Agenc	704		931	1,131	1,131	1,131
47521 Insurance Reimbursement		5,001				
47540 Refund			50,000			
43225 Victim Restitution	1,018					
44100 Interest Apportioned	429	804-				
44103 Interest-FMV Adjustments	374-	1,522-				
TOTAL OPERATING INCOME	** 664,263	918,258	927,722	1,065,948	1,065,948	1,065,948 *
OPERATING EXPENSES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	24,452	30,312	54,417	57,093	57,093	57,093
51014 Other Pay	2,635	3,448	7,000	7,000	7,000	7,000
51100 Payroll Tax-Social Security	1,647	2,093	5,250	4,006	4,006	4,006
51101 Payroll Taxes-Medicare	385	490	1,229	938	938	938
51110 Co Contribution Retirement	5,738	7,371	13,520	15,129	15,129	15,129
51120 Co Contribution-Group Insuranc	4,391	1,047	17,675	13,506	13,506	13,506
51121 Contribution Def Comp/401a	181	40	650	520	520	520
51123 Co Contribution-HSA		995		4,501	4,501	4,501
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 39,429	45,796	99,741	102,693	102,693	102,693 *
SERVICES AND SUPPLIES						
52100 Insurance	692,751	732,804	732,804	941,702	941,702	941,702
52136 Computer Hardware		437				
52170 Office Expenses	46					
52180 Professional/Specialized Srvs		6,001				
52193 Prof & Spec Services Admin		11,413				
52225 Office Equipment	3,217	5,626				
52232 Employment Training	714	19,011	52,500	5,000	5,000	5,000
52723 ISF IT Services Provided		692	412	1,328	1,328	1,328
TOTAL SERVICES AND SUPPLIES	* 696,728	775,984	785,716	948,030	948,030	948,030 *
OTHER CHARGES						
53401 Treasury Fee	45	66-				
53620 Interfd Information Technology						
53665 IF Audit Expense	3,190	2,833	3,190	3,190	3,190	3,190
53670 IF OH Cost Plan	4,065	9,184	9,184	13,363	13,363	13,363
TOTAL OTHER CHARGES	* 7,300	11,951	12,374	16,553	16,553	16,553 *
TOTAL OPERATING EXPENSES	** 743,457	833,731	897,831	1,067,276	1,067,276	1,067,276 *

STATE CONTROLLER
 COUNTY BUDGET ACT
 (1985)

C O U N T Y O F S U T T E R
 STATE OF CALIFORNIA
 OPERATION OF INTERNAL SERVICE FUND
 OPERATIONAL STATEMENT FOR THE FY 2018-19

COUNTY BUDGET FORM
 SCHEDULE 10
 TITLE: LIABILITY INSURANCE ISF
 SERVICE ACT. 4590 (CONTINUED)

OPERATING DETAIL		ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	DEPARTMENT REQUEST 2018-19	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
NET OPERATING REVENUE (EXPENSE)	**	79,194-	84,527	29,891	1,328-	1,328-	1,328-*
NET ASSETS, BEGINNING BALANCE	*	399,959-	478,778-	29,891-			56,662 *
NET ASSETS, ENDING BALANCE	**	479,153-	394,251-		1,328-	1,328-	55,334 *

OPERATING DETAIL	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	DEPARTMENT REQUEST 2018-19	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OPERATING INCOME						
46339 Interfund Workers Comp Premium						
46741 ISF Workers' Comp	1,974,683	2,470,429	2,470,429	2,685,857	2,685,857	2,685,857
47414 Loss Control Subsidy Revenue		5,000				
47503 Contribution Frm Non Gov Agenc	373	396	396	412	412	412
47505 Comp & Misc Insurance Refund	643					
47540 Refund	500,000					
44100 Interest Apportioned	4,354-	5,810-				
44103 Interest-FMV Adjustments	331-	1,480-				
TOTAL OPERATING INCOME	** 2,471,014	2,468,535	2,470,825	2,686,269	2,686,269	2,686,269 *
OPERATING EXPENSES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	115,662	103,801	150,616	140,670	140,670	140,670
51013 Special Pay	655	458	99	100	100	100
51014 Other Pay	56-	3,131	10,000	10,000	10,000	10,000
51030 Overtime		166				
51100 Payroll Tax-Social Security	7,033	6,615	9,907	9,215	9,215	9,215
51101 Payroll Taxes-Medicare	1,645	1,547	2,317	2,190	2,190	2,190
51110 Co Contribution Retirement	27,233	23,600	37,372	35,003	35,003	35,003
51120 Co Contribution-Group Insuranc	21,092	8,697	29,026	20,725	20,725	20,725
51121 Contribution Def Comp/401a	820	416	1,073	975	975	975
51123 Co Contribution-HSA		3,520		7,866	7,866	7,866
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 174,084	151,951	240,410	226,744	226,744	226,744 *
SERVICES AND SUPPLIES						
52060 Communications	701	1,500	1,420	1,420	1,420	1,420
52100 Insurance	2,353,889	2,180,693	2,180,693	2,422,955	2,422,955	2,422,955
52136 Computer Hardware	2,406	437				
52150 Memberships			1,500	1,500	1,500	1,500
52169 Outside Printing	146					
52170 Office Expenses	1,081	992	1,000	1,000	1,000	1,000
52171 Copy/Printing Costs	213	132	200	200	200	200
52173 Subscription-Publication		722	500	500	500	500
52180 Professional/Specialized Srvs	3,164	3,157	5,000	5,000	5,000	5,000
52210 Rents/Leases Structures/Ground	444	468	445	445	445	445
52225 Office Equipment		2,966	2,250	2,250	2,250	2,250
52230 Special Departmental Expense			300	300	300	300
52232 Employment Training	2,499	5,892	5,000	2,500	2,500	2,500
52250 Transportation & Travel	779	370	1,000	1,000	1,000	1,000
52601 Fingerprints	49	49				
52602 Drug Testing		37				
52603 Physicals	62	25				
52722 ISF Equipment Replacement	389	576				

OPERATING DETAIL	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	DEPARTMENT REQUEST 2018-19	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
52723 ISF IT Services Provided	6,485	6,891	7,605	7,263	7,263	7,263
52730 ISF Liability Premium	905	1,214	1,214	1,294	1,294	1,294
52750 ISF Wellness Services	1,263	1,093	1,535			
TOTAL SERVICES AND SUPPLIES	* 2,374,475	2,207,214	2,209,662	2,447,627	2,447,627	2,447,627 *
OTHER CHARGES						
53401 Treasury Fee	347-	454-				
53601 Interfund Ins ISF Premium						
53602 IF Gen Insurance & Bond	17	16	17	16	16	16
53620 Interfd Information Technology						
53623 IF Fingerprints	25	25				
53665 IF Audit Expense	3,190	2,833	3,190	3,190	3,190	3,190
53670 IF OH Cost Plan	26,527	17,193	17,193	7,997	7,997	7,997
53685 IF Office Expense	7					
53698 Interfund EE Wellness Services						
TOTAL OTHER CHARGES	* 29,419	19,613	20,400	11,203	11,203	11,203 *
CAPITAL ASSETS						
54300 Capital Asset-Vehicle						
54302 Depreciation Expense	352	352				
TOTAL CAPITAL ASSETS	* 352	352				*
RESIDUAL EQUITY TRANS-OUT						
56200 Operating Transfers Out	352	293	353	353		
56203 O/Trans Out-Capital Project					3,804	3,804
56204 O/Trans Out-Debt Services					89	89
TOTAL RESIDUAL EQUITY TRANS-OUT	* 352	293	353	353	3,893	3,893 *
TOTAL OPERATING EXPENSES	** 2,578,682	2,379,423	2,470,825	2,685,927	2,689,467	2,689,467 *
NET OPERATING REVENUE (EXPENSE)	** 107,668-	89,112		342	3,198-	3,198-*
NET ASSETS, BEGINNING BALANCE	* 107,166	520-	20,116			111,076 *
NET ASSETS, ENDING BALANCE	** 502-	88,592	20,116	342	3,198-	107,878 *

OPERATING DETAIL	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	DEPARTMENT REQUEST 2018-19	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OPERATING INCOME						
46625 Interfund EE Wellness Services						
46750 ISF EE Wellness	724,066	673,830	945,696	921,851	921,851	921,851
47503 Contribution Frm Non Gov Agenc	1,246	1,093	1,480	1,579	1,579	1,579
44103 Interest-FMV Adjustments	84-	7-				
TOTAL OPERATING INCOME	** 725,228	674,916	947,176	923,430	923,430	923,430 *
OPERATING EXPENSES						
SERVICES AND SUPPLIES						
52060 Communications	7,098	8,788	7,200	7,800	7,800	7,800
52160 Miscellaneous Expense			47,143	50,000	50,000	50,000
52166 General Supplies	92					
52170 Office Expenses			2,500	2,500	2,500	2,500
52180 Professional/Specialized Srvs	67,321	58,067	49,820	49,820	49,820	49,820
52182 Prof & Spec Medical Services	592,097	611,399	779,489	783,896	783,896	719,923
52200 Rents & Leases Equipment	249	312				
52204 Contract Services	37,500					
52210 Rents/Leases Structures/Ground	19,775	19,775	19,775	22,521	22,521	22,521
52260 Utilities	3,967	4,121	4,745	4,800	4,800	4,800
TOTAL SERVICES AND SUPPLIES	* 728,099	702,462	910,672	921,337	921,337	857,364 *
OTHER CHARGES						
53670 IF OH Cost Plan		33,647	33,647	2,093	2,093	2,093
TOTAL OTHER CHARGES	*	33,647	33,647	2,093	2,093	2,093 *
TOTAL OPERATING EXPENSES	** 728,099	736,109	944,319	923,430	923,430	859,457 *
NET OPERATING REVENUE (EXPENSE)	** 2,871-	61,193-	2,857			63,973 *
NET ASSETS, BEGINNING BALANCE	*	2,787-	2,857-			*
NET ASSETS, ENDING BALANCE	** 2,871-	63,980-				63,973 *

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PART VI

Sutter County Waterworks District #1

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OPERATING DETAIL (1)	2016-2017 Actual (3)	2017-2018 Actual (3)	2018-2019 Recommended (4)	2018-2019 Adopted by the Board of Supervisors (5)
OPERATING REVENUES				
Water & Sewer Services	\$ 255,404	\$ 254,305	\$ 254,135	\$ 254,135
Fines & Forfeitures	3,160	4,537	400	400
Admin. & Other charges	1,995	1,275	800	800
Total Operating Revenues	260,559	260,117	255,335	255,335
OPERATING EXPENSES				
Salaries and Benefits	0	40,728	45,569	45,569
Communications	1,510	1,491	1,500	1,500
Insurance	0	0	116	116
Maintenance Equipment		4,268	7,474	7,474
Fuel & Oil			500	500
Maintenance Structures/Improvements	0	2,518	19,600	19,600
Memberships	0	378	200	200
General Supplies		8,471	10,000	10,000
Administration	36,502	41,831	68,823	68,823
Copy/Printing costs	153	0	100	100
Postage	679	731	1,000	1,000
Prof & Special Services	44,626	60,558	135,577	135,577
Rents & Leases Equipment		68		
Small Tools			1,000	1,000
Special Departmental Expense	7,686	13,401	9,700	9,700
Utilities	29,333	20,119	31,400	31,400
Depreciation	160,520	162,727		160,000
Retire L/T Debt	1,506	1,308	2,183	2,183
Interfund Misc. Non-Road	0	0		
Structures & Improvements	0	0	1,060,000	1,060,000
Bad debt Expnse	0	0		
Contribution to Other Agency	169,876	0	8,242	8,242
Treasury Fee	313	283		
Total Operating Expenses	452,704	358,881	1,402,984	1,562,984
Operating Income (Loss)	(192,145)	(98,764)	(1,147,649)	(1,307,649)
NONOPERATING REVENUES (EXPENSES)				
State Grant	57,932	45,333	1,160,000	1,320,000
Interest Earnings	2,263	505	3,000	3,000
Interest Expense	(164)	(944)	(300)	(300)
Total Nonoperating Revenues (Expenses)	60,031	44,894	1,162,700	1,322,700
Income Before Capital Contributions & Transfers	(132,114)	(53,869)	15,051	15,051
Capital Contributions - Grants, extraordinary items, etc.		189,140		
TRANSFER IN OR (OUT)	(13,884)	(14,149)	(15,051)	(15,051)
Change in Net Assets	\$ (145,998)	\$ 121,121	\$ -	\$ -
TOTAL NET ASSETS - BEGINNING	2,435,380	2,289,382	2,410,503	2,410,503
TOTAL NET ASSETS - ENDING	\$ 2,289,382	\$ 2,410,503	\$ 2,410,503	\$ 2,410,503

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PART VII

Schedules 12-14 Special Districts and Other Agencies

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COUNTY OF SUTTER
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY
 FOR FISCAL YEAR 2018-2019

Fund Name (1)	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2018 (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	\$ -	\$ -	\$ 810,000	\$ 810,000	\$ 810,000	\$ -	\$ 810,000
CSA F*	-	145,078	2,702,268	2,847,346	2,847,346	-	2,847,346
CSA C	-	-	241,600	241,600	169,827	71,773	241,600
CSA D	-	-	295,000	295,000	216,738	78,262	295,000
Total CSAs	\$ -	\$ 145,078	\$ 4,048,868	\$ 4,193,946	\$ 4,043,911	\$ 150,035	\$ 4,193,946
Water Districts & Zones							
Sutter Co. Water Agency	\$ -	\$ -	\$ 167,600	\$ 167,600	\$ 151,365	\$ 16,235	\$ 167,600
LO Canal Operate & Maint.	-	-	118,600	118,600	117,785	815	118,600
Co. Water Zone #2	-	-	500	500	51	449	500
Co. Water Zone #4	-	-	5,000	5,000	544	4,456	5,000
Co. Water Zone #5	-	-	11,500	11,500	1,252	10,248	11,500
Co. Water Zone #6	-	-	8,900	8,900	4,893	4,007	8,900
Co. Water Zone #7	-	-	4,500	4,500	486	4,014	4,500
Co. Water Zone #8	-	-	500	500	65	435	500
Co. Water Zone #9	-	-	6,000	6,000	5,553	447	6,000
Co. Water Zone #11	-	-	2,000	2,000	201	1,799	2,000
Co. Water Zone #12	-	-	50	50	6	44	50
Co. Water Zone #13	-	-	1,500	1,500	151	1,349	1,500
Total Water Funds	\$ -	\$ -	\$ 326,650	\$ 326,650	\$ 282,352	\$ 44,298	\$ 326,650
Street Lighting							
Consol. Street Light.	\$ -	\$ -	\$ 95,230	\$ 95,230	\$ 57,993	\$ 37,237	\$ 95,230
Urban Street Lightening	-	4,831	22,200	27,031	27,031	-	27,031
Total Street Lighting	\$ -	\$ 4,831	\$ 117,430	\$ 122,261	\$ 85,024	\$ 37,237	\$ 122,261
Other Funds							
Boyd/Stone Impv.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Royo Ranch. Const. LO Canal	-	-	650	650	75	575	650
El Cerrito Drainage	-	-	-	-	-	-	-
Highland Est Imp.	-	-	-	-	-	-	-
Stonegate Const.	-	-	-	-	-	-	-
Rio Ramaza Svc. Dist.	-	14,583	11,400	25,983	25,983	-	25,983
Royo Ranchero Const.	-	-	400	400	50	350	400
Landscape -Wildwood W	-	-	138	138	-	138	138
Total Other Funds	\$ -	\$ 14,583	\$ 12,588	\$ 27,171	\$ 26,108	\$ 1,063	\$ 27,171
Total Special District & Other	\$ -	\$ 164,492	\$ 4,505,536	\$ 4,670,028	\$ 4,437,395	\$ 232,633	\$ 4,670,028

COUNTY OF SUTTER
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY
FOR FISCAL YEAR 2018-2019

	18/19 Appropriation Limit	Appropriations Subject to Limitation
Area F Sutter	\$ 14,580,391	\$ 1,897,453
Area C East Nicolaus	700,525	233,112
Area D Pleasant Grove	930,348	283,934
Area G Walton	2,269,939	798,500
Rio Ramaza	30,632	3,917
Sutter Co. Consolidated	366,079	95,230

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COUNTY OF SUTTER
 STATE OF CALIFORNIA
 FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES
 AS OF JUNE 30, 2018

Fund Name (1)	Total Fund Balance June 30, 2018 Actual (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2018 Actual (6)
		Encumbrances (3)	Nonspendable Restricted and Committed (4)	Assigned (5)	
County Service Areas					
CSA G	\$ (386)	\$ -	\$ (386)	\$ -	\$ -
CSA F*	(180,286)	-	(180,286)	-	-
CSA C	803,844	-	803,844	-	-
CSA D	894,117	-	894,117	-	-
Total CSAs	\$ 1,517,289	\$ -	\$ 1,517,289	\$ -	\$ -
Water Districts & Zones					
Sutter Co. Water Agency	\$ 205,108	\$ -	\$ 205,108	\$ -	\$ -
LO Canal Operate & Maint.	132,719	-	132,719	-	-
Co. Water Zone #2	28,603	-	28,603	-	-
Co. Water Zone #4	306,560	-	306,560	-	-
Co. Water Zone #5	722,449	-	722,449	-	-
Co. Water Zone #6	578,731	-	578,731	-	-
Co. Water Zone #7	265,881	-	265,881	-	-
Co. Water Zone #8	21,876	-	21,876	-	-
Co. Water Zone #9	28,505	-	28,505	-	-
Co. Water Zone #11	128,270	-	128,270	-	-
Co. Water Zone #12	2,459	-	2,459	-	-
Co. Water Zone #13	77,479	-	77,479	-	-
Total Water Funds	\$ 2,498,640	\$ -	\$ 2,498,640	\$ -	\$ -
Street Lighting					
Consol. Street Light.	\$ 1,444,952	\$ -	\$ 1,444,952	\$ -	\$ -
Urban Street Lightening	331,864	-	331,864	-	-
Total Street Lighting	\$ 1,776,816	\$ -	\$ 1,776,816	\$ -	\$ -
Other Funds					
Boyd/Stone Impv.	\$ -	\$ -	\$ -	\$ -	\$ -
Royo Ranch. Const. LO Canal	43,017	-	43,017	-	-
El Cerrito Drainage	-	-	-	-	-
Highland Est Imp.	-	-	-	-	-
Stonegate Const.	-	-	-	-	-
Rio Ramaza Svc. Dist.	151,665	-	151,665	-	-
Royo Ranchero Const.	25,249	-	25,249	-	-
Landscape -Wildwood W	(138)	-	(138)	-	-
Total Other Funds	\$ 219,793	\$ -	\$ 219,793	\$ -	\$ -
Total All Special Districts	\$ 6,012,538	\$ -	\$ 6,012,538	\$ -	\$ -

January 2010 Edition, revised 2011

COUNTY OF SUTTER
 STATE OF CALIFORNIA

SPECIAL DISTRICTS AND OTHER AGENCIES - NON-ENTERPRISE OBLIGATED FUND BALANCES
 FOR FISCAL YEAR 2018-2019

Fund Name and Fund Balance Description (1)	Obligated Fund Balance as of June 30, 2018 (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	\$ (386)		\$ -		\$ -	\$ (386)
CSA F	(180,286)		145,078		-	(325,364)
CSA C	803,844		-		71,773	875,617
CSA D	894,117		-		78,262	972,379
Total CSAs	\$ 1,517,289	\$ -	\$ 145,078	\$ -	\$ 150,035	\$ 1,522,246
Water Districts & Zones						
Sutter Co. Water Agency	205,108		\$ -	\$ 16,235	\$ 16,235	\$ 221,343
LO Canal Operations & Maintenance	132,719		-	815	815	133,534
Co. Water Zone #2	28,603		-	449	449	29,052
Co. Water Zone #4	306,560		-	4,456	4,456	311,016
Co. Water Zone #5	722,449		-	10,248	10,248	732,697
Co. Water Zone #6	578,731		-	4,007	4,007	582,738
Co. Water Zone #7	265,881		-	4,014	4,014	269,895
Co. Water Zone #8	21,876		-	435	435	22,311
Co. Water Zone #9	28,505		-	447	447	28,952
Co. Water Zone #11	128,270		-	1,799	1,799	130,069
Co. Water Zone #12	2,459		-	44	44	2,503
Co. Water Zone #13	77,479		-	1,349	1,349	78,828
Total Water Funds	\$ 2,498,640	\$ -	\$ -	\$ 44,298	\$ 44,298	\$ 2,542,938
Street Lighting						
Consol. Street Light.	1,444,952		-		37,237	1,482,189
Urban Street Lightening	331,864		4,831		-	327,033
Total Street Lighting	\$ 1,776,816	\$ -	\$ 4,831	\$ -	\$ 37,237	\$ 1,809,222
Other Funds						
Boyd/Stoneate Improvement	-		\$ -		\$ -	\$ -
Royo Ranch Const. LO Canal	43,017		-		575	43,592
El Cerrito Drainage	-		-		-	-
Highland Est Imp.	-		-		-	-
Stonegate Const.	-		-		-	-
Rio Ramaza Svc. Dist.	151,665		14,583		-	137,082
Royo Ranchero Const.	25,249		-		350	25,599
Landscape -Wildwood W	(138)		-		138	-
Total Other Funds	\$ 219,793	\$ -	\$ 14,583	\$ -	\$ 1,063	\$ 206,273
Total All Funds	\$ 6,012,538	\$ -	\$ 164,492	\$ 44,298	\$ 232,633	\$ 6,080,679

PART VIII

Budgets of Special Districts Governed Through the Board of Supervisors

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FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
SERVICES AND SUPPLIES					
52180 Professional/Specialized Srvs	711,695	751,990	745,669	809,747	809,747
TOTAL SERVICES AND SUPPLIES	* 711,695	751,990	745,669	809,747	809,747 *
OTHER CHARGES					
53401 Treasury Fee	234	221	280	250	250
53670 IF OH Cost Plan	181			3	3
TOTAL OTHER CHARGES	* 415	221	280	253	253 *
TOTAL GROSS BUDGET	** 712,110	752,211	745,949	810,000	810,000 *
TOTAL NET BUDGET	** 712,110	752,211	745,949	810,000	810,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 712,110	752,211	745,949	810,000	810,000 *
USER PAY REVENUES					
46627 IF Cost Plan Reimb		45	45		
TOTAL USER PAY REVENUES	*	45	45		*
GOVERNMENTAL REVENUES					
45135 St Other in Lieu	281	269	270		
45156 St Fish & Game in Lieu	148	148			
45270 St Homeowners Property Tax	8,024	8,020	8,020	8,500	8,500
45380 Fed Wildlife Refuge	293	238			
TOTAL GOVERNMENTAL REVENUES	* 8,746	8,675	8,290	8,500	8,500 *
GENERAL REVENUES					
41110 Property Tax Current Secured	643,050	676,729	676,200	743,800	743,800
41111 Property Tax Curmnt Supplementl	11,425	12,221	5,300	2,000	2,000
41120 Property Tax Current Unsecured	41,767	39,739	41,500	41,700	41,700
41220 Property Tax Prior Unsecured	686	611	314		
41625 YC RDA Succsor ACY-Resid Distr	3,634	11,458	11,500	11,500	11,500
44100 Interest Apportioned	2,805	2,733	2,800	2,500	2,500
44103 Interest-FMV Adjustments	241	208			
TOTAL GENERAL REVENUES	* 703,126	743,283	737,614	801,500	801,500 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 711,872	752,003	745,949	810,000	810,000 *
UNREIMBURSED COSTS	** 238	208			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	965,551	963,297	1,036,082	965,115	965,115
51013 Special Pay	4,648	8,427	3,500	9,720	9,720
51014 Other Pay	21,834	179,594	147,870	13,000	13,000
51020 Extra Help	31,087	31,439	28,937	33,971	33,971
51030 Overtime	158,713	230,845	247,927	130,000	130,000
51100 Payroll Tax-Social Security	72,731	81,403	72,400	71,303	71,303
51101 Payroll Taxes-Medicare	17,010	19,038	16,935	16,674	16,674
51110 Co Contribution Retirement	339,617	329,089	363,713	360,682	360,682
51120 Co Contribution-Group Insuranc	177,778	170,223	207,984	225,696	225,696
51121 Contribution Def Comp/401a	290	1,975	3,900	6,500	6,500
51123 Co Contribution-HSA		22,195		59,280	59,280
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,789,259	2,037,525	2,129,248	1,891,941	1,891,941 *
SERVICES AND SUPPLIES					
52050 Clothing & Personal	42,075	40,553	42,300	42,300	42,300
52060 Communications	7,131	7,949	6,500	7,600	7,600
52090 Household Expense	9,190	6,302	5,800	5,800	5,800
52111 Outside Refurbish/Repair	111,277	118,185	112,110	83,000	83,000
52120 Maintenance Equipment	29,753	32,063	31,405	21,405	21,405
52121 Maintenance Equipment Contract		1,720	1,720	1,780	1,780
52124 Fuel & Oil	33,790	39,118	30,000	30,000	30,000
52127 Outside Tire Repair	102	79			
52128 Outside Vehicle Repair	7,350	4,029	15,000	12,000	12,000
52130 Maintenance Structure/Imprvmnt	6,269	37,093	43,393	6,250	6,250
52136 Computer Hardware		717	500	500	500
52140 Medical Dental Lab Supplies	5,521	5,445	5,000	5,000	5,000
52150 Memberships	3,299	3,655	4,500	4,300	4,300
52169 Outside Printing	156	528	550	550	550
52170 Office Expenses	1,905	1,193	900	1,000	1,000
52172 Postage	317	180	600	500	500
52173 Subscription-Publication	697	69	500	500	500
52180 Professional/Specialized Srvs	9,151	3,048	6,000	6,100	6,100
52203 Prof & Spec Volunteers	43,893	88,949	106,000	50,000	50,000
52210 Rents/Leases Structures/Ground	1,200	1,200	2,450	1,200	1,200
52220 Small Tools	14,732	69,274	57,304	71,982	71,982
52220 2016 Homeland Security Grant 1620			23,532		
52225 Office Equipment	483	1,287	2,000		
52230 Special Departmental Expense	16,679	5,724	15,100	15,000	15,000
52232 Employment Training	8,329	5,779	8,000	8,000	8,000
52250 Transportation & Travel	252	214	1,000	1,000	1,000
52260 Utilities	22,039	19,982	22,500	22,500	22,500
52601 Fingerprints	245	490	500	500	500
52602 Drug Testing	123	175	300	300	300
52603 Physicals	1,778	5,661	5,720	5,720	5,720
52711 ISF Vehicle Maint	7,714	2,832	4,712	6,756	6,756
52712 ISF Fleet Admin	1,506	2,347	2,523	4,071	4,071
52722 ISF Equipment Replacement	1,750	1,729			
52723 ISF IT Services Provided	36,442	39,244	41,096	42,595	42,595
52730 ISF Liability Premium	6,504	8,746	8,746	7,345	7,345

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
52741 ISF Workers' Comp. Premium	97,632	214,389	214,389	275,171	275,171
52750 ISF Wellness Services	10,103	10,204	14,321	12,628	12,628
TOTAL SERVICES AND SUPPLIES	* 539,387	780,152	836,971	753,353	753,353 *
OTHER CHARGES					
53400 Interest Expense	13,688	7,452	6,600	8,000	8,000
53401 Treasury Fee	486	453	450	220	220
53410 Bad Debt Expense		2,231			
53550 Taxes & Assessments	591	1,649	603	1,200	1,200
53602 IF Gen Insurance & Bond	14,598	13,537	13,538	34,442	34,442
53611 IF Printing	51				
53623 IF Fingerprints	150	75	250		
53641 IF DS Admin Services	33,072	36,093	43,461	32,500	32,500
53670 IF OH Cost Plan	92,870	111,074	111,074	82,648	82,648
53685 IF Office Expense	13	8			
53692 Inter Maintenance & Improvemnt			2,500	7,500	7,500
TOTAL OTHER CHARGES	* 155,519	172,572	178,476	166,510	166,510 *
CAPITAL ASSETS					
54300 Capital Asset-Vehicle					
54301 Capital Asset-Equipment			2,250		
TOTAL CAPITAL ASSETS	*		2,250		*
RESIDUAL EQUITY TRANS-OUT					
56200 Operating Transfers Out	22,264	22,690	23,163		
56203 O/Trans Out-Capital Project				35,543	35,543
TOTAL RESIDUAL EQUITY TRANS-OUT	* 22,264	22,690	23,163	35,543	35,543 *
TOTAL GROSS BUDGET	** 2,506,429	3,012,939	3,170,108	2,847,347	2,847,347 *
TOTAL NET BUDGET	** 2,506,429	3,012,939	3,170,108	2,847,347	2,847,347 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 2,506,429	3,012,939	3,170,108	2,847,347	2,847,347 *
USER PAY REVENUES					
42302 Environmental Fees		1,235	1,235		
46170 Civil Process Service		15			
46280 Mutual Assistance	160,095	170,505	170,460	64,000	64,000
46317 Fuel & Oil		223			
46327 Live Oak City Fire Contract	656,880	656,880	656,000	656,000	656,000
46573 IF Building Inspection		942			
46575 IF Admin-Misc Depts	40,758	45,719	45,404	43,624	43,624
46618 Interfund Transfer In		3,531	8,204		
47505 Comp & Misc Insurance Refund	151	69,275	61,475		
47510 Donations	300				
47540 Refund	1,200	78			

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
TOTAL USER PAY REVENUES	* 859,384	948,403	942,778	763,624	763,624 *
GOVERNMENTAL REVENUES					
43225 Victim Restitution	457	608	607		
45135 St Other in Lieu	595	557			
45156 St Fish & Game in Lieu	306	311			
45270 St Homeowners Property Tax	16,646	16,864	17,000	17,000	17,000
45380 Fed Wildlife Refuge	607	501			
45664 Other Governmental Agencies	2,487	681			
TOTAL GOVERNMENTAL REVENUES	* 21,098	19,522	17,607	17,000	17,000 *
GENERAL REVENUES					
41110 Property Tax Current Secured	1,316,819	1,402,968	1,404,919	1,485,912	1,485,912
41111 Property Tax Curnt Supplementl	23,905	25,545	10,503	13,500	13,500
41120 Property Tax Current Unsecured	86,741	83,500	86,818	86,300	86,300
41220 Property Tax Prior Unsecured	1,454	1,268			
41225 Fire Special Tax	283,938	280,457	288,000	288,000	288,000
41226 Fire Special Tax Prior	6,834	5,951	7,000	5,250	5,250
41625 YC RDA Succsor ACY-Resid Distr	13	31			
44100 Interest Apportioned	6,140	6,112	4,950	2,200	2,200
44103 Interest-FMV Adjustments	3,603-	5,561-			
TOTAL GENERAL REVENUES	* 1,722,241	1,800,271	1,802,190	1,881,162	1,881,162 *
OTHER FINANCING SOURCES					
48400 Sale of Fixed Assets-Vehicles	1,456	11,694	7,052		
48600 Operating Transfers In		143,977	145,920	40,482	40,482
48600 2016 Homeland Security Grant 1620			23,532		
TOTAL OTHER FINANCING SOURCES	* 1,456	155,671	176,504	40,482	40,482 *
TOTAL CANCELLATION OF OBLIGATED F/B			229,309	145,078	145,078 *
TOTAL GENERAL REVENUES	*				*
TOTAL OTHER FINANCING SOURCES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 2,604,179	2,923,867	3,168,388	2,847,346	2,847,346 *
UNREIMBURSED COSTS	** 97,750-	89,072	1,720	1	1 *

Fund 0305 County Service Area F
Adjusted Trial Balance
To Convert from GAAP Basis to Alternative Basis for Budgetary Purposes
For 07/01/2017 - 06/30/2018

<u>Account Number</u>	<u>Account Description</u>	<u>(A)</u> Ending GAAP Balance 6/30/2018	<u>(B)</u> Debit	<u>(C)</u> (Credit)	<u>(D)</u> Adjusted Basis Balance 7/1/2017
10100	Cash in Treasury	\$ 471,299			\$ 471,299
10103	Warrants O/S	(10,461)			(10,461)
10107	Unrealized (G)/L Treas.	(7,746)			(7,746)
11200	Accounts Rec. Fed/St	-			-
11201	Trvl Advnc Rcvbl	-			-
11203	Accounts Rec. Non FS	-			-
11400	Due From Other Funds	7,478			7,478
11405	Due From Other Funds Taxes	15,647			15,647
11410	Du Fr Oth Fd Int	2,668			2,668
25100	Accounts Payable	(57,440)			(57,440)
25101	Salaries Ben. Payable	(67,348)			(67,348)
25104	Accounts Payable YE	-			-
25132	Districts Unemployment Ins.	-			-
25145	State Disability Ins.	-			-
25200	Advances Payable	(502,517)	\$ 502,517		-
25300	Due to Other Funds Treasury Fee	(31,710)			(31,710)
25313	Due to Other Funds Treasury Fee	(156)			(156)
31109	Restricted - Encumbrances	-			-
31170	Restricted - Fund Balance	172,540		\$ (502,517)	(329,977)
31500	Fund Bal. Unrealized (G)/L Treas.	7,746	-	-	7,746
	Total	<u>\$ -</u>	<u>\$ 502,517</u>	<u>\$ (502,517)</u>	<u>\$ -</u>

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

“The Undesignated Fund Balance for this budget differs from that shown in the General Ledger, as provided for by GFOA Practice 10.1e. The difference, [\$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.”

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
SERVICES AND SUPPLIES					
52050 Clothing & Personal	2,743	6,857	10,050	10,050	10,050
52060 Communications	5,139	5,181	5,325	5,395	5,395
52090 Household Expense	385	786	2,800	2,800	2,800
52111 Outside Refurbish/Repair	14,167	6,829	15,650	15,650	15,650
52120 Maintenance Equipment	9,309	7,696	6,868	6,868	6,868
52124 Fuel & Oil	4,309	4,629	8,000	8,000	8,000
52130 Maintenance Structure/Imprvmnt	1,352	4,102	2,500	2,500	2,500
52135 Software License & Maintenance	1,006	834	834	1,090	1,090
52140 Medical Dental Lab Supplies	2,493	3,757	4,000	4,000	4,000
52150 Memberships		120	1,000	1,000	1,000
52170 Office Expenses	62	666	100	200	200
52173 Subscription-Publication			1,000	1,000	1,000
52203 Prof & Spec Volunteers	15,355	2,856	15,000	15,000	15,000
52220 Small Tools	6,313	3,113	9,600	9,600	9,600
52230 Special Departmental Expense	1,285	755	12,000	12,000	12,000
52232 Employment Training	477	976	5,000	5,000	5,000
52250 Transportation & Travel	3,600	3,600	3,600	3,600	3,600
52260 Utilities	5,992	6,158	5,000	5,000	5,000
52601 Fingerprints		98	500	500	500
52602 Drug Testing		37			
52603 Physicals	572	1,117	5,720	5,720	5,720
52711 ISF Vehicle Maint	75	34	229	328	328
52730 ISF Liability Premium	1,864	2,407	2,407	1,269	1,269
52741 ISF Workers' Comp. Premium	1,563	1,410	1,410	1,431	1,431
TOTAL SERVICES AND SUPPLIES	* 78,061	64,018	118,593	118,001	118,001 *
OTHER CHARGES					
53401 Treasury Fee	845	1,019	1,250	1,140	1,140
53550 Taxes & Assessments			40	40	40
53602 IF Gen Insurance & Bond	3,939	3,813	3,813	9,882	9,882
53623 IF Fingerprints		50	250		
53628 IF Admin - Misc Depts	20,379	22,859	22,702	21,812	21,812
53641 IF DS Admin Services	7,129	7,987	10,675	16,500	16,500
53667 IF Road Fuel & Oil	3,119				
53670 IF OH Cost Plan	3,461	2,419	2,419	2,452	2,452
TOTAL OTHER CHARGES	* 38,872	38,147	41,149	51,826	51,826 *
CAPITAL ASSETS					
54300 Capital Asset-Vehicle					
54301 Capital Asset-Equipment		32,328	32,741		
TOTAL CAPITAL ASSETS	* *	32,328	32,741		*
TOTAL GROSS BUDGET	** 116,933	134,493	192,483	169,827	169,827 *
TOTAL NET BUDGET	** 116,933	134,493	192,483	169,827	169,827 *
TOTAL APPROPRIATION FOR CONTINGENCY	* *				*
TOTAL INCREASES IN RESERVES	* *		8,693	71,773	71,773 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
TOTAL BUDGET	** 116,933	134,493	201,176	241,600	241,600 *
USER PAY REVENUES					
46170 Civil Process Service		15			
46280 Mutual Assistance	8,355		8,000	8,000	8,000
TOTAL USER PAY REVENUES	* 8,355	15	8,000	8,000	8,000 *
GOVERNMENTAL REVENUES					
45135 St Other in Lieu	77	78			
45156 St Fish & Game in Lieu	43	43			
45270 St Homeowners Property Tax	2,329	2,319	2,200	2,500	2,500
45380 Fed Wildlife Refuge	85	69			
TOTAL GOVERNMENTAL REVENUES	* 2,534	2,509	2,200	2,500	2,500 *
GENERAL REVENUES					
41110 Property Tax Current Secured	187,369	196,496	170,126	206,500	206,500
41111 Property Tax Curnt Supplementl	3,218	3,528	1,700	1,700	1,700
41120 Property Tax Current Unsecured	12,095	11,492	11,900	11,500	11,500
41220 Property Tax Prior Unsecured	189	177			
44100 Interest Apportioned	9,536	12,436	7,250	11,400	11,400
44103 Interest-FMV Adjustments	6,286-	9,660-			
TOTAL GENERAL REVENUES	* 206,121	214,469	190,976	231,100	231,100 *
OTHER FINANCING SOURCES					
48400 Sale of Fixed Assets-Vehicles		5,096			
TOTAL GENERAL REVENUES	*	5,096			*
TOTAL OTHER FINANCING SOURCES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 217,010	222,089	201,176	241,600	241,600 *
UNREIMBURSED COSTS	** 100,077-	87,596-			*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: CNTY SRVC AREA D-PLEASANT GROV DEPT 0-311
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION:
 SCHEDULE 9 FOR FISCAL YEAR 2018-19 ACTIVITY: FUND 0311

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
SERVICES AND SUPPLIES					
52050 Clothing & Personal	7,982	8,195	9,100	9,100	9,100
52060 Communications	4,577	4,722	4,709	4,780	4,780
52090 Household Expense	317	213	200	200	200
52111 Outside Refurbish/Repair	11,833	12,880	11,000	21,000	21,000
52120 Maintenance Equipment	6,043	5,335	10,618	10,618	10,618
52124 Fuel & Oil	5,839	11,123	8,800	8,800	8,800
52130 Maintenance Structure/Imprvmnt	99	275	200	400	400
52135 Software License & Maintenance	834	834	834	1,090	1,090
52140 Medical Dental Lab Supplies	1,815	3,587	4,000	4,000	4,000
52150 Memberships			1,500	1,500	1,500
52170 Office Expenses	46	15	100	100	100
52180 Professional/Specialized Srvs	480				
52203 Prof & Spec Volunteers	25,425	59,440	60,500	14,000	14,000
52210 Rents/Leases Structures/Ground	24,000	26,400	26,400	26,400	26,400
52220 Small Tools	3,850	6,336	8,000	8,000	8,000
52225 Office Equipment		32			
52230 Special Departmental Expense	58	685	8,800	8,800	8,800
52232 Employment Training	2,380	2,978	4,250	4,250	4,250
52250 Transportation & Travel	3,600	3,600	3,600	3,600	3,600
52260 Utilities	6,715	7,810	5,500	5,500	5,500
52601 Fingerprints	147	49	500	500	500
52603 Physicals	1,716	480	5,720	5,720	5,720
52711 ISF Vehicle Maint	151	135	285	409	409
52730 ISF Liability Premium	1,948	2,518	2,518	1,214	1,214
52741 ISF Workers' Comp. Premium	2,273	24,600	24,600	20,897	20,897
TOTAL SERVICES AND SUPPLIES	* 112,128	182,242	201,734	160,878	160,878 *
OTHER CHARGES					
53401 Treasury Fee	1,007	1,253	1,510	1,390	1,390
53602 IF Gen Insurance & Bond	5,010	4,874	4,875	13,072	13,072
53614 IF Misc Non-Road		4,205			
53623 IF Fingerprints	75	25	250		
53628 IF Admin - Misc Depts	20,379	22,859	22,702	21,812	21,812
53641 IF DS Admin Services	6,772	8,178	11,250	16,500	16,500
53667 IF Road Fuel & Oil	195				
53670 IF OH Cost Plan	3,529	4,496	4,496	3,086	3,086
TOTAL OTHER CHARGES	* 36,967	45,890	45,083	55,860	55,860 *
CAPITAL ASSETS					
54300 Capital Asset-Vehicle					
54301 Capital Asset-Equipment		125,108	127,241		
TOTAL CAPITAL ASSETS	* 0	125,108	127,241		*
TOTAL GROSS BUDGET	** 149,095	353,240	374,058	216,738	216,738 *
TOTAL NET BUDGET	** 149,095	353,240	374,058	216,738	216,738 *
TOTAL APPROPRIATION FOR CONTINGENCY	* 0				*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
TOTAL INCREASES IN RESERVES	*				78,262	78,262 *
TOTAL BUDGET	**	149,095	353,240	374,058	295,000	295,000 *
USER PAY REVENUES						
46280 Mutual Assistance		40,074	93,447	54,500	8,000	8,000
47524 PG&E Energy Rebates			20			
TOTAL USER PAY REVENUES	*	40,074	93,467	54,500	8,000	8,000 *
GOVERNMENTAL REVENUES						
45135 St Other in Lieu		103	98			
45156 St Fish & Game in Lieu		54	53			
45270 St Homeowners Property Tax		2,936	2,859	3,100	3,000	3,000
45380 Fed Wildlife Refuge		107	85			
TOTAL GOVERNMENTAL REVENUES	*	3,200	3,095	3,100	3,000	3,000 *
GENERAL REVENUES						
41110 Property Tax Current Secured		234,825	241,057	230,626	252,900	252,900
41111 Property Tax Curnt Supplementl		4,179	4,416	2,300	2,300	2,300
41120 Property Tax Current Unsecured		15,288	14,188	15,000	14,900	14,900
41220 Property Tax Prior Unsecured		252	224			
44100 Interest Apportioned		11,392	15,275	7,510	13,900	13,900
44103 Interest-FMV Adjustments		7,661-	10,926-			
TOTAL GENERAL REVENUES	*	258,275	264,234	255,436	284,000	284,000 *
OTHER FINANCING SOURCES						
48400 Sale of Fixed Assets-Vehicles			10,238			
TOTAL OTHER FINANCING SOURCES	*		10,238			*
TOTAL CANCELLATION OF OBLIGATED F/B	*			61,022		*
TOTAL GENERAL REVENUES	*					*
TOTAL OTHER FINANCING SOURCES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	301,549	371,034	374,058	295,000	295,000 *
UNREIMBURSED COSTS	**	152,454-	17,794-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
SERVICES AND SUPPLIES					
52180 Professional/Specialized Svcs	71,051	27,719	27,778		
52730 ISF Liability Premium	94	52	52	65	65
TOTAL SERVICES AND SUPPLIES	* 71,145	27,771	27,830	65	65 *
OTHER CHARGES					
53401 Treasury Fee	307	316	500	400	400
53648 IF Water Resources	142,412	147,795	152,000	150,900	150,900
TOTAL OTHER CHARGES	* 142,719	148,111	152,500	151,300	151,300 *
TOTAL GROSS BUDGET	** 213,864	175,882	180,330	151,365	151,365 *
TOTAL NET BUDGET	** 213,864	175,882	180,330	151,365	151,365 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		13,088	16,235	16,235 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 213,864	175,882	193,418	167,600	167,600 *
USER PAY REVENUES					
47543 Contribtn Frm Oth Agcy YC RDA	3,576	3,692	2,000	2,700	2,700
TOTAL USER PAY REVENUES	* 3,576	3,692	2,000	2,700	2,700 *
GOVERNMENTAL REVENUES					
45135 St Other in Lieu	62	59			
45156 St Fish & Game in Lieu	32	33			
45270 St Homeowners Property Tax	1,765	1,766	1,800	1,800	1,800
45380 Fed Wildlife Refuge	64	52			
TOTAL GOVERNMENTAL REVENUES	* 1,923	1,910	1,800	1,800	1,800 *
GENERAL REVENUES					
41110 Property Tax Current Secured	138,426	145,665	150,000	148,000	148,000
41111 Property Tax Curmt Supplementl	2,516	2,690		2,300	2,300
41120 Property Tax Current Unsecured	9,191	8,751	8,540	9,100	9,100
41220 Property Tax Prior Unsecured	152	134			
41625 YC RDA Succsor ACY-Resid Distr	410	1,434		200	200
44100 Interest Apportioned	3,385	3,825	3,300	3,500	3,500
44103 Interest-FMV Adjustments	1,942-	2,428-			
TOTAL GENERAL REVENUES	* 152,138	160,071	161,840	163,100	163,100 *
OTHER FINANCING SOURCES					
48600 Operating Transfers In	40,000				
TOTAL GENERAL REVENUES	* 40,000				*
TOTAL OTHER FINANCING SOURCES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
TOTAL AVAILABLE FINANCING	**	197,637	165,673	165,640	167,600	167,600 *
UNREIMBURSED COSTS	**	16,227	10,209	27,778		*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: LO CANAL OPERATIONS & MAINTENC DEPT 0-321
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION:
 SCHEDULE 9 FOR FISCAL YEAR 2018-19 ACTIVITY: FUND 0321

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
SERVICES AND SUPPLIES					
52040 Agriculture			200	200	200
52045 Weed Control Chemicals	12,337	11,090	15,800	17,000	17,000
52166 General Supplies		236		3,000	3,000
52180 Professional/Specialized Svcs	68,352	59,775	96,825	96,825	96,825
TOTAL SERVICES AND SUPPLIES	* 80,689	71,101	112,825	117,025	117,025 *
OTHER CHARGES					
53401 Treasury Fee	128	158	200	150	150
53554 Special Assessments Fees ZN#4		235	500	250	250
53555 Special Assessments Fees ZN#5		125	250	130	130
53556 Special Assessments Fees ZN#6		75	150	80	80
53557 Special Assessments Fees ZN#7		82	150	90	90
53558 Special Assessments Fees ZN#8		55	150	60	60
TOTAL OTHER CHARGES	* 128	730	1,400	760	760 *
TOTAL GROSS BUDGET	** 80,817	71,831	114,225	117,785	117,785 *
TOTAL NET BUDGET	** 80,817	71,831	114,225	117,785	117,785 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		3,450	815	815 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 80,817	71,831	117,675	118,600	118,600 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
41524 Prop Spec Assmnt Curnt Zn 4	31,777	32,062	35,025	31,200	31,200
41525 Prop Spec Assmnt Curnt Zn 5	14,156	14,297	14,750	14,300	14,300
41526 Prop Spec Assmnt Curnt Zn 6	23,766	23,944	23,950	23,700	23,700
41527 Prop Spec Assmnt Curnt Zn 7	29,042	29,302	28,750	28,400	28,400
41528 Prop Spec Assmnt Curnt Zn 8	18,645	19,231	14,500	17,500	17,500
41534 Prop Spec Assmnt Prior Zn 4	383	214		1,000	1,000
41535 Prop Spec Assmnt Prior Zn 5	20	132		200	200
41536 Prop Spec Assmnt Prior Zn 6	313	125		200	200
41537 Prop Spec Assmnt Prior Zn 7	57	1,810		900	900
41538 Prop Spec Assmnt Prior Zn 8		706			
44100 Interest Apportioned	1,510	1,983	700	1,200	1,200
44103 Interest-FMV Adjustments	713-	1,581-			
TOTAL GENERAL REVENUES	* 118,956	122,225	117,675	118,600	118,600 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 118,956	122,225	117,675	118,600	118,600 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2018-19
 UNIT TITLE: LO CANAL OPERATIONS & MAINTENC (CONTINUED)
 FUNCTION: DEPT 0-321
 ACTIVITY: FUND 0321

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
UNREIMBURSED COSTS	** 38,139-	50,394-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
SERVICES AND SUPPLIES					
52730 ISF Liability Premium	1	1	1	1	1
TOTAL SERVICES AND SUPPLIES	* 1	1	1	1	1 *
OTHER CHARGES					
53401 Treasury Fee	36	38	80	50	50
TOTAL OTHER CHARGES	* 36	38	80	50	50 *
TOTAL GROSS BUDGET	** 37	39	81	51	51 *
TOTAL NET BUDGET	** 37	39	81	51	51 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		299	449	449 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 37	39	380	500	500 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	399	459	380	500	500
44103 Interest-FMV Adjustments	248-	342-			
TOTAL GENERAL REVENUES	* 151	117	380	500	500 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 151	117	380	500	500 *
UNREIMBURSED COSTS	** 114-	78-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
SERVICES AND SUPPLIES					
52730 ISF Liability Premium	1	2	2	2	2
TOTAL SERVICES AND SUPPLIES	* 1	2	2	2	2 *
OTHER CHARGES					
53401 Treasury Fee	382	405	500	500	500
53670 IF OH Cost Plan		41	41	42	42
TOTAL OTHER CHARGES	* 382	446	541	542	542 *
TOTAL GROSS BUDGET	** 383	448	543	544	544 *
TOTAL NET BUDGET	** 383	448	543	544	544 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		2,957	4,456	4,456 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 383	448	3,500	5,000	5,000 *
USER PAY REVENUES					
46268 New Construction Drainage Fees		1,368			
46627 IF Cost Plan Reimb	1,659				
TOTAL USER PAY REVENUES	* 1,659	1,368			*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	4,243	4,905	3,500	5,000	5,000
44103 Interest-FMV Adjustments	2,646-	3,665-			
TOTAL GENERAL REVENUES	* 1,597	1,240	3,500	5,000	5,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 3,256	2,608	3,500	5,000	5,000 *
UNREIMBURSED COSTS	** 2,873-	2,160-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
SERVICES AND SUPPLIES					
52730 ISF Liability Premium	2	3	3	4	4
TOTAL SERVICES AND SUPPLIES	* 2	3	3	4	4 *
OTHER CHARGES					
53401 Treasury Fee	907	957	1,200	1,150	1,150
53670 IF OH Cost Plan		167	163	98	98
TOTAL OTHER CHARGES	* 907	1,124	1,363	1,248	1,248 *
TOTAL GROSS BUDGET	** 909	1,127	1,366	1,252	1,252 *
TOTAL NET BUDGET	** 909	1,127	1,366	1,252	1,252 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		6,334	10,248	10,248 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 909	1,127	7,700	11,500	11,500 *
USER PAY REVENUES					
46627 IF Cost Plan Reimb	651				
TOTAL USER PAY REVENUES	* 651				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	10,072	11,590	7,700	11,500	11,500
44103 Interest-FMV Adjustments	6,263-	8,638-			
TOTAL GENERAL REVENUES	* 3,809	2,952	7,700	11,500	11,500 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 4,460	2,952	7,700	11,500	11,500 *
UNREIMBURSED COSTS	** 3,551-	1,825-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
SERVICES AND SUPPLIES					
52730 ISF Liability Premium	2	3	3	3	3
TOTAL SERVICES AND SUPPLIES	* 2	3	3	3	3 *
OTHER CHARGES					
53401 Treasury Fee	726	768	950	890	890
53510 Developer Reimbursement				4,000	4,000
TOTAL OTHER CHARGES	* 726	768	950	4,890	4,890 *
TOTAL GROSS BUDGET	** 728	771	953	4,893	4,893 *
TOTAL NET BUDGET	** 728	771	953	4,893	4,893 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		5,997	4,007	4,007 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 728	771	6,950	8,900	8,900 *
USER PAY REVENUES					
46268 New Construction Drainage Fees	3,820				
TOTAL USER PAY REVENUES	* 3,820				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	8,065	9,295	6,950	8,900	8,900
44103 Interest-FMV Adjustments	5,016-	6,920-			
TOTAL GENERAL REVENUES	* 3,049	2,375	6,950	8,900	8,900 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 6,869	2,375	6,950	8,900	8,900 *
UNREIMBURSED COSTS	** 6,141-	1,604-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
SERVICES AND SUPPLIES					
52730 ISF Liability Premium	1	1	1	2	2
TOTAL SERVICES AND SUPPLIES	* 1	1	1	2	2 *
OTHER CHARGES					
53401 Treasury Fee	287	352	450	450	450
53670 IF OH Cost Plan	35	35	35	34	34
TOTAL OTHER CHARGES	* 322	387	485	484	484 *
TOTAL GROSS BUDGET	** 323	388	486	486	486 *
TOTAL NET BUDGET	** 323	388	486	486	486 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		2,114	4,014	4,014 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 323	388	2,600	4,500	4,500 *
USER PAY REVENUES					
46268 New Construction Drainage Fees	38,878	794			
TOTAL USER PAY REVENUES	* 38,878	794			*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	3,196	4,263	2,600	4,500	4,500
44103 Interest-FMV Adjustments	2,300-	3,181-			
TOTAL GENERAL REVENUES	* 896	1,082	2,600	4,500	4,500 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 39,774	1,876	2,600	4,500	4,500 *
UNREIMBURSED COSTS	** 39,451-	1,488-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
SERVICES AND SUPPLIES					
52730 ISF Liability Premium	1	1	1	1	1
TOTAL SERVICES AND SUPPLIES	* 1	1	1	1	1 *
OTHER CHARGES					
53401 Treasury Fee	36	29	100	50	50
53670 IF OH Cost Plan				14	14
TOTAL OTHER CHARGES	* 36	29	100	64	64 *
TOTAL GROSS BUDGET	** 37	30	101	65	65 *
TOTAL NET BUDGET	** 37	30	101	65	65 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		372	435	435 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 37	30	473	500	500 *
USER PAY REVENUES					
46627 IF Cost Plan Reimb	4	23	23		
TOTAL USER PAY REVENUES	* 4	23	23		*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	389	351	450	500	500
44103 Interest-FMV Adjustments	189-	262-			
TOTAL GENERAL REVENUES	* 200	89	450	500	500 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 204	112	473	500	500 *
UNREIMBURSED COSTS	** 167-	82-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
SERVICES AND SUPPLIES					
52180 Professional/Specialized Srvs	7,262	1,695	5,400	5,500	5,500
52730 ISF Liability Premium	2	3	3	3	3
TOTAL SERVICES AND SUPPLIES	* 7,264	1,698	5,403	5,503	5,503 *
OTHER CHARGES					
53401 Treasury Fee	37	35	50	50	50
53550 Taxes & Assessments		5			
TOTAL OTHER CHARGES	* 37	40	50	50	50 *
TOTAL GROSS BUDGET	** 7,301	1,738	5,453	5,553	5,553 *
TOTAL NET BUDGET	** 7,301	1,738	5,453	5,553	5,553 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		197	447	447 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 7,301	1,738	5,650	6,000	6,000 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
41222 Prop Tx Special Assments Curnt	5,238	2,039	5,400	5,500	5,500
41529 Prop Spec Assmnt Curnt Zn 9		3,204			
44100 Interest Apportioned	419	430	250	500	500
44103 Interest-FMV Adjustments	225-	340-			
TOTAL GENERAL REVENUES	* 5,432	5,333	5,650	6,000	6,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 5,432	5,333	5,650	6,000	6,000 *
UNREIMBURSED COSTS	** 1,869	3,595-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
SERVICES AND SUPPLIES					
52730 ISF Liability Premium	1	1	1	1	1
TOTAL SERVICES AND SUPPLIES	* 1	1	1	1	1 *
OTHER CHARGES					
53401 Treasury Fee	161	170	200	200	200
TOTAL OTHER CHARGES	* 161	170	200	200	200 *
TOTAL GROSS BUDGET	** 162	171	201	201	201 *
TOTAL NET BUDGET	** 162	171	201	201	201 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		1,499	1,799	1,799 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 162	171	1,700	2,000	2,000 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	1,789	2,058	1,700	2,000	2,000
44103 Interest-FMV Adjustments	1,112-	1,534-			
TOTAL GENERAL REVENUES	* 677	524	1,700	2,000	2,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 677	524	1,700	2,000	2,000 *
UNREIMBURSED COSTS	** 515-	353-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
SERVICES AND SUPPLIES					
52730 ISF Liability Premium	1	1	1	1	1
TOTAL SERVICES AND SUPPLIES	* 1	1	1	1	1 *
OTHER CHARGES					
53401 Treasury Fee	3	3	10	5	5
TOTAL OTHER CHARGES	* 3	3	10	5	5 *
TOTAL GROSS BUDGET	** 4	4	11	6	6 *
TOTAL NET BUDGET	** 4	4	11	6	6 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		19	44	44 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 4	4	30	50	50 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	34	39	30	50	50
44103 Interest-FMV Adjustments	21-	29-			
TOTAL GENERAL REVENUES	* 13	10	30	50	50 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 13	10	30	50	50 *
UNREIMBURSED COSTS	** 9-	6-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
SERVICES AND SUPPLIES					
52730 ISF Liability Premium	1	1	1	1	1
TOTAL SERVICES AND SUPPLIES	* 1	1	1	1	1 *
OTHER CHARGES					
53401 Treasury Fee	97	103	125	150	150
TOTAL OTHER CHARGES	* 97	103	125	150	150 *
TOTAL GROSS BUDGET	** 98	104	126	151	151 *
TOTAL NET BUDGET	** 98	104	126	151	151 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		699	1,349	1,349 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 98	104	825	1,500	1,500 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	1,080	1,243	825	1,500	1,500
44103 Interest-FMV Adjustments	672-	926-			
TOTAL GENERAL REVENUES	* 408	317	825	1,500	1,500 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 408	317	825	1,500	1,500 *
UNREIMBURSED COSTS	** 310-	213-			*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2018-19
 UNIT TITLE: CO CONSOLIDATED ST LIGHT DIST DEPT 0-340
 FUNCTION: ACTIVITY:
 FUND 0340

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
SERVICES AND SUPPLIES					
52150 Memberships	460	460	460	460	460
52180 Professional/Specialized Srvs			2,000	2,000	2,000
52260 Utilities	42,867	43,401	48,000	48,000	48,000
52723 ISF IT Services Provided	258	257	258	258	258
52730 ISF Liability Premium	21	28	28	33	33
TOTAL SERVICES AND SUPPLIES	* 43,606	44,146	50,746	50,751	50,751 *
OTHER CHARGES					
53401 Treasury Fee	1,778	1,907	2,300	2,200	2,200
53670 IF OH Cost Plan	1,059	890	890	491	491
53697 IF Engineering		1,267	4,447	4,551	4,551
TOTAL OTHER CHARGES	* 2,837	4,064	7,637	7,242	7,242 *
TOTAL GROSS BUDGET	** 46,443	48,210	58,383	57,993	57,993 *
TOTAL NET BUDGET	** 46,443	48,210	58,383	57,993	57,993 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		14,011	37,237	37,237 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 46,443	48,210	72,394	95,230	95,230 *
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES					
45135 St Other in Lieu	25	24	30	30	30
45156 St Fish & Game in Lieu	13	13			
45270 St Homeowners Property Tax	717	716	760	800	800
45380 Fed Wildlife Refuge	26	21			
TOTAL GOVERNMENTAL REVENUES	* 781	774	790	830	830 *
GENERAL REVENUES					
41110 Property Tax Current Secured	59,177	62,385	52,000	65,300	65,300
41111 Property Tax Curnt Supplementl	1,020	1,091		2,300	2,300
41120 Property Tax Current Unsecured	3,730	3,550	3,304	3,800	3,800
41220 Property Tax Prior Unsecured	61	55			
44100 Interest Apportioned	19,776	23,120	16,300	23,000	23,000
44103 Interest-FMV Adjustments	12,369-	17,311-			
TOTAL GENERAL REVENUES	* 71,395	72,890	71,604	94,400	94,400 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 72,176	73,664	72,394	95,230	95,230 *
UNREIMBURSED COSTS	** 25,733-	25,454-			*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 UNIT TITLE: ROYO RANCHERO CNSTRCT-LO CANAL DEPT 0-389
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2018-19
 FUNCTION: ACTIVITY:
 FUND 0389

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OTHER CHARGES						
53401 Treasury Fee		54	57	80	75	75
TOTAL OTHER CHARGES	*	54	57	80	75	75 *
TOTAL GROSS BUDGET	**	54	57	80	75	75 *
TOTAL NET BUDGET	**	54	57	80	75	75 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*			400	575	575 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	54	57	480	650	650 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		600	690	480	650	650
44103 Interest-FMV Adjustments		373-	514-			
TOTAL GENERAL REVENUES	*	227	176	480	650	650 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	227	176	480	650	650 *
UNREIMBURSED COSTS	**	173-	119-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries		2,927	4,850	3,661	3,661
51100 Payroll Tax-Social Security		171	200	215	215
51101 Payroll Taxes-Medicare		40	50	51	51
51110 Co Contribution Retirement		712	250	970	970
51120 Co Contribution-Group Insuranc		618	650	802	802
TOTAL SALARIES AND EMPLOYEE BENEFITS	*	4,468	6,000	5,699	5,699 *
SERVICES AND SUPPLIES					
52045 Weed Control Chemicals		471	500	500	500
52170 Office Expenses			50	100	100
52172 Postage	13	16	16	100	100
52180 Professional/Specialized Srvs	4,246				
52193 Prof & Spec Services Admin		5,080	8,894	5,000	5,000
52216 Prof & Spec Program Admin				5,000	5,000
52230 Special Departmental Expense	6,878	6,880	7,000	7,000	7,000
52250 Transportation & Travel		10			
52260 Utilities	761	325	350	350	350
52730 ISF Liability Premium	46	57	57	72	72
TOTAL SERVICES AND SUPPLIES	* 11,944	12,839	16,867	18,122	18,122 *
OTHER CHARGES					
53401 Treasury Fee	222	201		250	250
53410 Bad Debt Expense	3,127				
53602 IF Gen Insurance & Bond	10	9	10	18	18
53628 IF Admin - Misc Depts	3,197		2,163		
53653 IF Water Resources	15,556		4,705		
53670 IF OH Cost Plan	707	3,873	3,873	1,896	1,896
TOTAL OTHER CHARGES	* 22,819	4,083	10,751	2,164	2,164 *
TOTAL GROSS BUDGET	** 34,763	21,390	33,618	25,985	25,985 *
TOTAL NET BUDGET	** 34,763	21,390	33,618	25,985	25,985 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 34,763	21,390	33,618	25,985	25,985 *
USER PAY REVENUES					
46114 Admin/Clerical Cost Fee		119		50	50
46333 Sewer Service	10,552	6,004	5,940	5,940	5,940
TOTAL USER PAY REVENUES	* 10,552	6,123	5,940	5,990	5,990 *
GOVERNMENTAL REVENUES					
43203 Finance Charge/Late Fee		730			
45135 St Other in Lieu	1	1			
45156 St Fish & Game in Lieu	1	1			
45270 St Homeowners Property Tax	37	36	29	100	100

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
45380 Fed Wildlife Refuge	1	1			
TOTAL GOVERNMENTAL REVENUES	* 40	769	29	100	100 *
GENERAL REVENUES					
41110 Property Tax Current Secured	2,935	3,026	1,850	3,100	3,100
41111 Property Tax Curnt Supplementl	49	55	10	10	10
41120 Property Tax Current Unsecured	190	178	177	200	200
41220 Property Tax Prior Unsecured	3	3			
44100 Interest Apportioned	2,447	2,432	1,998	2,000	2,000
44103 Interest-FMV Adjustments	1,333-	1,783-	676		
TOTAL GENERAL REVENUES	* 4,291	3,911	4,711	5,310	5,310 *
OTHER FINANCING SOURCES					
48600 Operating Transfers In		2,894	2,894		
TOTAL OTHER FINANCING SOURCES	* *	2,894	2,894		*
TOTAL CANCELLATION OF OBLIGATED F/B	* *		20,044	14,583	14,583 *
TOTAL GENERAL REVENUES	* *				*
TOTAL OTHER FINANCING SOURCES	* *				*
TOTAL AVAILABLE FUND BALANCE 7/1	* *				*
TOTAL AVAILABLE FINANCING	** 14,883	13,697	33,618	25,983	25,983 *
UNREIMBURSED COSTS	** 19,880	7,693		2	2 *

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OTHER CHARGES						
53401 Treasury Fee		32	33	50	50	50
TOTAL OTHER CHARGES	*	32	33	50	50	50 *
TOTAL GROSS BUDGET	**	32	33	50	50	50 *
TOTAL NET BUDGET	**	32	33	50	50	50 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*			300	350	350 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	32	33	350	400	400 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		352	405	350	400	400
44103 Interest-FMV Adjustments		219-	302-			
TOTAL GENERAL REVENUES	*	133	103	350	400	400 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	133	103	350	400	400 *
UNREIMBURSED COSTS	**	101-	70-			*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: URBAN AREA RESIDENT ST LIGHTNG DEPT 3-000
COUNTY BUDGET ACT STATE OF CALIFORNIA
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION:
SCHEDULE 9 FOR FISCAL YEAR 2018-19 ACTIVITY: FUND 3000

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
SERVICES AND SUPPLIES					
52130 Maintenance Structure/Imprvmt			2,000	2,000	2,000
52150 Memberships	140	140	140	140	140
52180 Professional/Specialized Srvs			2,000	2,000	2,000
52260 Utilities	14,762	14,853	17,500	17,500	17,500
52730 ISF Liability Premium	8	10	10	13	13
TOTAL SERVICES AND SUPPLIES	* 14,910	15,003	21,650	21,653	21,653 *
OTHER CHARGES					
53401 Treasury Fee	418	442		650	650
53550 Taxes & Assessments		47			
53670 IF OH Cost Plan	558	389	389	177	177
53697 IF Engineering	275	1,371	4,447	4,551	4,551
TOTAL OTHER CHARGES	* 1,251	2,249	4,836	5,378	5,378 *
TOTAL GROSS BUDGET	** 16,161	17,252	26,486	27,031	27,031 *
TOTAL NET BUDGET	** 16,161	17,252	26,486	27,031	27,031 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 16,161	17,252	26,486	27,031	27,031 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
41222 Prop Tx Special Assmtns Curnt	16,257	16,268	17,500	17,200	17,200
41223 Prop Tax Special Assmtns Prior	232				
44100 Interest Apportioned	4,644	5,352	3,500	5,000	5,000
44103 Interest-FMV Adjustments	2,892-	3,983-			
TOTAL GENERAL REVENUES	* 18,241	17,637	21,000	22,200	22,200 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		5,486	4,831	4,831 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 18,241	17,637	26,486	27,031	27,031 *
UNREIMBURSED COSTS	** 2,080-	385-			*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2016-17	ACTUAL EXPEND. 2017-18	FINAL APPROP. 2017-18	CAO RECOMMEND 2018-19	BOS ADOPTED 2018-19
OTHER CHARGES						
53200 Contribution to Other Agencies			30,000	30,000		
TOTAL OTHER CHARGES	*		30,000	30,000		*
TOTAL GROSS BUDGET	**		30,000	30,000		*
TOTAL NET BUDGET	**		30,000	30,000		*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*					138 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		30,000	30,000		138 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44103 Interest-FMV Adjustments		260-				
TOTAL GENERAL REVENUES	*	260-				*
OTHER FINANCING SOURCES						
48600 Operating Transfers In						138
TOTAL OTHER FINANCING SOURCES	*					138 *
TOTAL CANCELLATION OF OBLIGATED F/B	*			30,000		*
TOTAL GENERAL REVENUES	*					*
TOTAL OTHER FINANCING SOURCES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	260-		30,000		138 *
UNREIMBURSED COSTS	**	260	30,000			*

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.

2018-19 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			0.049390 [A] 0.035818 [C]	0.012856 [H] 0.011126 [I] 0.002355 [J] 0.003604 [O]	1.115149
51-171:173	1.000000				0.012856 [H] 0.011126 [I] 0.002355 [J] 0.003604 [O]	1.029941
BRITTAN 52-001:033	1.000000	0.029943 [N]	0.028801 [K]		0.012856 [H] 0.011126 [I] 0.002355 [J] 0.003604 [O]	1.088685
BROWNS 53-000:002	1.000000		0.007030 [D] 0.022047 [L]		0.012856 [H] 0.011126 [I] 0.002355 [J] 0.003604 [O]	1.059018
FRANKLIN 56-001:022	1.000000	0.028914 [G]	0.028801 [K]		0.012856 [H] 0.011126 [I] 0.002355 [J] 0.003604 [O]	1.087656
KNIGHTS 58-001:002	1.000000			0.032000 [F]	0.012856 [H] 0.011126 [I] 0.002355 [J] 0.003604 [O]	1.061941
LIVE OAK UNIFIED OUT 61-001:079	1.000000			0.061220 [E] 0.052668 [M]	0.012856 [H] 0.011126 [I] 0.002355 [J] 0.003604 [O]	1.143829
MARCUM ILLINOIS 62-001:009	1.000000		0.007030 [D] 0.022047 [L]		0.012856 [H] 0.011126 [I] 0.002355 [J] 0.003604 [O]	1.059018
MERIDIAN 63-000:012	1.000000		0.028801 [K]		0.012856 [H] 0.011126 [I] 0.002355 [J] 0.003604 [O]	1.058742
NUESTRO 66-001:032	1.000000		0.028801 [K]		0.012856 [H] 0.011126 [I] 0.002355 [J] 0.003604 [O]	1.058742
PLEASANT GROVE 67-001:002	1.000000		0.007030 [D] 0.022047 [L]		0.012856 [H] 0.011126 [I] 0.002355 [J] 0.003604 [O]	1.059018

2018-19 SUTTER COUNTY TAX RATES

WINSHIP 77-001:008	1.000000		0.028801 [K]		0.012856 [H] 0.011126 [I] 0.002355 [J] 0.003604 [O]	1.058742
ROBBINS 77-009:016	1.000000		0.028801 [K]	0.018619 [B]	0.012856 [H] 0.011126 [I] 0.002355 [J] 0.003604 [O]	1.077361
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			0.049390 [A] 0.035818 [C]	0.012856 [H] 0.011126 [I] 0.002355 [J] 0.003604 [O]	1.115149
CITY OF YUBA CITY 01-101,132,262,307:319	1.000000			0.049390 [A]	0.012856 [H] 0.011126 [I] 0.002355 [J] 0.003604 [O]	1.079331
CITY OF YUBA CITY 01-336,337,349:356	1.000000	0.028914 [G]	0.028801 [K]		0.012856 [H] 0.011126 [I] 0.002355 [J] 0.003604 [O]	1.087656
CITY OF YUBA CITY 01-064,171:189,211:238, 290:294,335,348	1.000000				0.012856 [H] 0.011126 [I] 0.002355 [J] 0.003604 [O]	1.029941
CITY OF LIVE OAK 02-000:027	1.000000			0.061220 [E] 0.052668 [M]	0.012856 [H] 0.011126 [I] 0.002355 [J] 0.003604 [O]	1.143829
UNITARY AVERAGE TAX RATE						1.155379

[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 - A (BX)

[I] YUBA COMM COLLEGE 2006 D S - B (BY)
 [J] YUBA COMM COLLEGE 2006 D S - C (BV)
 [K] SUTTER UNION HIGH 2007 D S (BZ)
 [L] EAST NICOLAUS HIGH 2014 D S (BG)
 [M] LO UNIF 2016 D S (BR)
 [N] BRITTAN ELEM 2018 D S (BS)
 [O] YUBA COMM COLLEGE 2006 D S - D (BU)

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

RESOLUTION OF THE SUTTER COUNTY BOARD OF)
SUPERVISORS TO DETERMINE THE APPROPRIATIONS) RESOLUTION NO. 18-036
LIMITS OF TAX PROCEEDS FOR FISCAL YEAR 2018-19)

WHEREAS, the Constitution of the State of California, Article XIII B, regulates the appropriations and proceeds of taxes for local districts; and

WHEREAS, California Government Code Section 7910 requires local jurisdictions to adopt, by resolution, the appropriation limit pursuant to California Constitution Article XIII B for each fiscal year; and

WHEREAS, the documentation used to determine the appropriation limit has been available to the public for at least fifteen (15) days prior to the regularly scheduled meeting of June 26, 2018.

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 2018-19 Fiscal Year for the following entities are:

County of Sutter	\$ 221,911,997
County Service Area C	\$ 700,525
County Service Area D	\$ 930,348
County Service Area F	\$ 14,580,391
County Service Area G	\$ 2,269,939
Sutter County Consolidated Lighting District	\$ 366,079
Rio Ramaza Community Services District	\$ 30,632

3 Effective date of this resolution is July 1, 2018.


PASSED AND ADOPTED by the Board of Supervisors of the County of Sutter, State of California this 26th day of June 2018, by the following vote:

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

NOES: None

ABSENT: None

ATTEST:
DONNA M. JOHNSON, CLERK


Deputy




DAN FLORES, CHAIRMAN
BOARD OF SUPERVISORS

RECEIVED
SUTTER COUNTY
AUDITOR
2018 JUN 26 AM 10:32

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

RESOLUTION OF THE SUTTER COUNTY BOARD OF)
SUPERVISORS ADOPTING THE BUDGET FOR THE) RESOLUTION NO. 18-048
COUNTY OF SUTTER FOR THE FISCAL YEAR)
JULY 1, 2018 TO JUNE 30, 2019)

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) 2018-19; 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 Exhibit and are hereby made a part of this resolution.

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors of the County of Sutter that:

1. Adopted Budget. The budget of the County of Sutter for the fiscal year beginning on July 1, 2018, and ending on June 30, 2019, as submitted to the Board of Supervisors by the County Administrative Officer on June 7, 2018, 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 2018-19.
2. Year-End Closing Adjustments for FY 2017-18. The Auditor-Controller is authorized to make the following adjustments to the FY 2018-19 budget where the FY 2017-18 actual year-end closing figures for any fund differ from the FY 2018-19 beginning fund balance budget estimates:

(A) Should the available financing exceed the financing requirements for the General Fund, the excess shall be returned to the General Fund's Committed Fund Balance for Capital Projects. The Auditor-Controller shall report to the County Administrative Officer any amounts required to be adjusted pursuant to this section no later than October 12, 2018. 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 12, 2018. 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 12, 2018, and the County Administrative Officer will make recommendations to the Board for adjustments in appropriate accounts as deemed necessary by the County Administrative Officer.

3. General Reserve. Pursuant to Government Code Section 29086, the General Fund General Reserve (account #31260) will be set and maintained at \$1,100,000, and shall not be cancelled, increased, or decreased except in cases of a legally declared emergency, as provided in Government Code Section 29127.
4. Appropriations for Contingencies. The General Fund Appropriation for Contingencies is appropriated at \$700,000.
5. Submission of Final Budget to State Controller. The Auditor-Controller shall file a copy of the Adopted Budget with the Clerk of the Board and the Office of the State Controller not later than December 1, 2018, 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 2018-19 Year-End Balances of Funds 12, 13, 14 and 15. The Auditor-Controller is directed, after all other accounting entries are made for FY 2018-19, and prior to closing the books on the fiscal year, to bring the fund balance of Funds 12, 14 and 15 to zero by returning any excess revenue to the General Fund. The Auditor-Controller is directed, after all other accounting entries are made for FY 2018-19, and prior to closing the books on the fiscal year, to bring the fund balance of Fund 13 to zero by returning any excess revenue to the Local Health & Welfare Trust – Social Services (Welfare Realignment) special revenue fund #0248.

PASSED AND ADOPTED by the Board of Supervisors of the County of Sutter, State of California, this 24th day of July 2018, by the following vote:

AYES: Supervisors Sullenger, Munger, Whiteaker, and Conant

NOES: None

ABSENT: Supervisor Flores


MAT CONANT, VICE-CHAIRMAN
BOARD OF SUPERVISORS

ATTEST:
DONNA M. JOHNSON, CLERK

By 
Deputy



Reso. 18-048
July 24, 2018
Page 242

BUDGET AMENDMENTS FOR JULY 24, 2018

Fund	Department	Account Name	Account Number	Appropriation Increase/ (Decrease)	Revenue Increase/ (Decrease)	Unreimbursed Cost Change	Explanation
01	Community Memorial Museum	Contribution from Other Agency	0001-7201-47503		\$54,353		Budget amendment for Museum Shelving Project.
01	Community Memorial Museum	SI Grant	0001-7201-45111		\$73,000		
01	Community Memorial Museum	Capital Asset-Struct & Imprv	0001-7201-54200	\$127,353			
				\$127,353	\$127,353		
010	Sheriff Civil Fees	Cancellation of Obligated FB	0210-0000-49995				Budget amendment for office equipment in Civil Division.
015	Sheriff Civil Fees	Interfund Transfer Out - Special Rev	0210-0000-53569	\$12,200	\$12,200		
015	Sheriff Communications	Interfund Transfer In - Special Rev	0015-1600-45600		\$12,200		
015	Sheriff Communications	Office Equipment	0015-1600-52225	\$12,200			
				\$24,400	\$24,400		

Section A - Agriculture, Cultural, Education
Position Allocation Schedule

	FY 2017-18	<i>Changes</i>	FY 2018-19
<i>2601 AGRICULTURAL COMMISSIONER</i>			
AG COMM-SEALER WGTS & MEAS	1.00		1.00
ASST AGRIC COMM - SEALER	1.00		1.00
DEP AG COMMISSIONER/SEALER	2.00		2.00
SUPVG AG STANDARDS BIOLOGIST	1.00		1.00
AG STANDARDS BIOLOGST FLEX 1-3	11.00		11.00
AG FIELD ASSISTANT FLEX 1-2	1.00	(1.00)	0.00
ACCOUNTING TECHNICIAN	1.00		1.00
SECRETARY	2.00		2.00
2601 TOTAL:	20.00	(1.00)	19.00
AGRICULTURE COMMISSIONER TOTAL:	20.00	(1.00)	19.00
<i>6301 BI-COUNTY FARM ADVISOR</i>			
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
<i>6201 COUNTY LIBRARY</i>			
DIRECTOR OF LIBRARY SERVICES	1.00		1.00
LIBRARY SERVICES COORDINATOR	3.00		3.00
LIBRARY ASSISTANT FLEX 1-2	5.00		5.00
ACCOUNTANT	0.05		0.05
SUPERVISING LIBRARY TECH - FZ	0.00		0.00
LIBRARY TECHNICIAN	3.10		3.10
6201 TOTAL:	12.15	0.00	12.15
COUNTY LIBRARY TOTAL:	12.15	0.00	12.15
<i>7201 COMMUNITY MEMORIAL MUSEUM</i>			
MUSEUM DIRECTOR-CURATOR	1.00		1.00
ASSISTANT MUSEUM CURATOR	1.00		1.00
ACCOUNTANT	0.05		0.05
7201 TOTAL:	2.05	0.00	2.05
MUSEUM TOTAL:	2.05	0.00	2.05

Section B - Development Services
Position Allocation Schedule

	FY 2017-18	<i>Changes</i>	FY 2018-19
2721 DEVELOPMENT SERVICES ADMIN			
DIRECTOR OF DEVELOPMENT SVCS	1.00		1.00
ASST DIRECTOR OF DEV SERVICES	0.00	1.00	1.00
ADMIN FIN MGR DEV SERVICES	1.00		1.00
EXECUTIVE SECRETARY II	1.00		1.00
ACCOUNTANT	2.00		2.00
ACCOUNTING TECHNICIAN	2.00		2.00
PERMIT TECHNICIAN	1.00		1.00
DEVELOPMENT SERVICES TECH	3.00	(1.00)	2.00
OFFICE ASST I/II	0.00	1.00	1.00
2721 TOTAL:	11.00	1.00	12.00
1702 WATER/WASTEWATER FACILITIES			
WATER/WASTEWATER SYSTEM OPER	0.00		0.00
1702 TOTAL:	0.00	0.00	0.00
1920 ENGINEERING SERVICES			
ENGR-ARC/ASOC CVL ENG FLEX E-C	1.00	(1.00)	0.00
PUBLIC WORKS ENGINEER	4.00	(1.00)	3.00
PUBLIC WORKS ENGINEER FLEX 1-2	1.00		1.00
PUBLIC WORKS ENGINEER FLEX 1-A	1.00	1.00	2.00
WATER/WASTEWATER SYSTEM OPER	1.00		1.00
1920 TOTAL:	8.00	(1.00)	7.00
1922 WATER RESOURCES			
PUBLIC WORKS ENGINEER	0.00		0.00
1922 TOTAL:	0.00	0.00	0.00
2724 PLANNING & BUILDING			
DEP DIR PLANNING/BUILDING	1.00	(1.00)	0.00
GEOGRAPHIC INFO SYS ANALYST	1.00	(1.00)	0.00
PLANNER	1.00		1.00
PLANNER FLEX 1-2	1.00		1.00
PLANNER FLEX 2-S	1.00		1.00
BUILDING INSPECTOR II LT	0.00		0.00
BUILDING INSPECTOR FLEX 2-3	2.00		2.00
CODE ENFORMNT OFFICER FLEX 1-2	1.00		1.00
2724 TOTAL:	8.00	(2.00)	6.00

Section B - Development Services
Position Allocation Schedule

	FY 2017-18	<i>Changes</i>	FY 2018-19
2725 ENVIRONMENTAL HEALTH			
ENVIRONMENTAL HLTH MANAGER	1.00		1.00
SUPVG ENVIRONMENTAL HLTH SPEC	1.00		1.00
ENVIRO HEALTH SPEC FLEX 1-2	1.00		1.00
ENVIRO HEALTH SPEC FLEX 2-3	3.00		3.00
2725 TOTAL:	6.00	0.00	6.00
3100 ROAD			
DEPUTY DIRECTOR PUBLIC WORKS	0.00	1.00	1.00
ASST DIR DEV SERV PUBLIC WORKS	1.00	(1.00)	0.00
ROAD MAINT SUPERINTENDENT	1.00		1.00
PUBLIC WORKS LEAD MAINT WKR	2.00		2.00
PUBLIC WORKS EQUIP OPERATOR	4.00		4.00
PW EQUIPMENT OPERATOR - FZ	0.00		0.00
PUBLIC WORKS MAINT WKR	1.00		1.00
PW MAINT WKR FLEX TR-2 - FZ	0.00		0.00
PUBLIC WRKS MAINT WKR FLEX T-2	10.00		10.00
PUBLIC WORKS MAINT SUP I - FZ	0.00		0.00
PUBLIC WORKS MAINT SUPV	3.00		3.00
PUBLIC WORKS MAINT SUP II - FZ	0.00		0.00
3100 TOTAL:	22.00	0.00	22.00
0305 COUNTY SERVICE AREA F			
FIRE BATTALION CHIEF	2.00		2.00
FIRE ENGINEER	5.00		5.00
FIRE CAPTAIN	9.00		9.00
0305 TOTAL:	16.00	0.00	16.00
DEVELOPMENT SERVICES TOTAL:	71.00	-2.00	69.00

Section C - General Government
Position Allocation Schedule

	FY 2017-18	<i>Changes</i>	FY 2018-19
<i>1203 ASSESSOR</i>			
COUNTY ASSESSOR	1.00		1.00
ASSISTANT ASSESSOR	1.00		1.00
CHIEF APPRAISER	0.00	1.00	1.00
ASSESSMENT OFFICE SUPERVISOR	1.00	(1.00)	0.00
APPRAISER FLEX 1-3	5.00		5.00
AUDITOR-APPRAISER FLEX 1-3	2.00		2.00
MAP-TTL TECH/SR MAP-TTL TECH	1.00		1.00
SENIOR ASSESSMENT TECHNICIAN	1.00	(1.00)	0.00
ASSESSMENT TECHNICIAN FLEX 1-3	5.00		5.00
APPRAISAL AIDE	1.00		1.00
1203 TOTAL:	18.00	(1.00)	17.00
ASSESSOR TOTAL:	18.00	(1.00)	17.00
<i>1201 AUDITOR-CONTROLLER</i>			
AUDITOR-CONTROLLER	1.00		1.00
ASSISTANT AUDITOR-CONTROLLER	1.00		1.00
SR INTERNAL AUDITOR	1.00		1.00
ACCOUNTING SYSTEMS ANALYST	1.00		1.00
ACCOUNTANT	5.45		5.45
ACCOUNT CLERK II	1.00		1.00
ACCOUNTING TECHNICIAN	2.00		2.00
1201 TOTAL:	12.45	0.00	12.45
AUDITOR TOTAL:	12.45	0.00	12.45
<i>1101 BOARD OF SUPERVISORS</i>			
COUNTY SUPERVISOR	5.00		5.00
ADMINISTRATIVE ANALYST FLEX 1-2	1.00		1.00
1101 TOTAL:	6.00	0.00	6.00
BOARD OF SUPERVISORS TOTAL:	6.00	0.00	6.00

Section C - General Government
Position Allocation Schedule

	FY 2017-18	Changes	FY 2018-19
<i>COUNTY ADMINISTRATIVE OFFICE</i>			
<i>1102 COUNTY ADMINISTRATOR</i>			
COUNTY ADMINISTRATIVE OFFICER	1.00		1.00
ASST COUNTY ADMINISTRATOR	1.00		1.00
ANALYST FLEX 1-S - FZ	0.00		0.00
ANALYST FLEX S-D	2.00		2.00
MANAGEMENT ASST TO THE CAO	1.00		1.00
PUBLIC INFORMATION OFFCR	0.80		0.80
1102 TOTAL:	5.80	0.00	5.80
<i>2401 EMERGENCY SERVICES</i>			
EMERGENCY OPERATIONS MANAGER	1.00		1.00
PUBLIC INFORMATION OFFCR	0.20		0.20
2401 TOTAL:	1.20	0.00	1.20
<i>2402 FIRE SERVICES ADMINISTRATION</i>			
FIRE SERVICES MANAGER	1.00		1.00
2402 TOTAL:	1.00	0.00	1.00
CAO TOTAL:	8.00	0.00	8.00
<i>COUNTY CLERK</i>			
<i>1105 CLERK OF THE BOARD</i>			
COUNTY CLERK-RECORDER	0.15		0.15
ACCOUNTANT	0.05		0.05
BOARD CLERK FLEX 1-3	1.75		1.75
1105 TOTAL:	1.95	0.00	1.95
<i>1502 ELECTIONS</i>			
COUNTY CLERK-RECORDER	0.50		0.50
ASSISTANT REGISTRAR OF VOTERS	1.00		1.00
SENIOR ELECTIONS CLERK	1.00		1.00
ELECTIONS CLERK FLEX 1-2	2.00		2.00
ACCOUNTANT	0.35		0.35
1502 TOTAL:	4.85	0.00	4.85

Section C - General Government
Position Allocation Schedule

	FY 2017-18	<i>Changes</i>	FY 2018-19
2706 RECORDER			
COUNTY CLERK-RECORDER	0.20		0.20
ASSISTANT CLERK-RECORDER	0.50		0.50
SUPVG DEPUTY CLERK-RECORDER	0.60		0.60
DEPUTY CLERK RECORDER FLEX 1-3	2.40		2.40
DEPUTY CLERK REC FLEX 1-3 - FZ	0.00		0.00
ACCOUNTANT	0.30		0.30
OFFICE ASSISTANT I	0.60	(0.05)	0.55
2706 TOTAL:	4.60	(0.05)	4.55
2710 COUNTY CLERK			
COUNTY CLERK-RECORDER	0.15		0.15
ASSISTANT CLERK-RECORDER	0.50		0.50
SUPVG DEPUTY CLERK-RECORDER	0.40		0.40
DEPUTY CLERK RECORDER FLEX 1-3	1.60		1.60
DEPUTY CLERK REC FLEX 1-3 - FZ	0.00		0.00
ACCOUNTANT	0.30		0.30
OFFICE ASSISTANT I	0.40	0.05	0.45
2710 TOTAL:	3.35	0.05	3.40
COUNTY CLERK TOTAL:	14.75	0.00	14.75
1301 COUNTY COUNSEL			
COUNTY COUNSEL	1.00		1.00
ASSISTANT COUNTY COUNSEL	1.00		1.00
DEPUTY COUNTY COUNSEL FLEX 1-4	3.00	(0.50)	2.50
ADMIN ASST TO COUNTY COUNSEL	1.00		1.00
OFFICE ASSISTANT I/II - CON	0.00	1.00	1.00
1301 TOTAL:	6.00	0.50	6.50
COUNTY COUNSEL TOTAL:	6.00	0.50	6.50
HUMAN RESOURCES			
1401 HUMAN RESOURCES			
HUMAN RESOURCES DIRECTOR	0.80		0.80
ASST DIR OF HUMAN RESOURCES	0.40		0.40
HR ANALYST	1.50		1.50
HR ANALYST FLEX 1-S	1.00		1.00
HR ASSISTANT	1.00		1.00
ACCOUNTANT	0.45		0.45
OFFICE ASSISTANT - CON	0.75		0.75
1401 TOTAL:	5.90	0.00	5.90

Section C - General Government
Position Allocation Schedule

	FY 2017-18	<i>Changes</i>	FY 2018-19
2726 ANIMAL CONTROL			
OFFICE ASSISTANT	2.00		2.00
2726 TOTAL:	2.00	0.00	2.00
4590 LIABILITY INSURANCE ISF			
RISK MANAGEMENT ANALYST	0.50		0.50
ASST DIR OF HUMAN RESOURCES	0.30		0.30
4591 TOTAL:	0.80	0.00	0.80
4591 WORKERS' COMP INSURANCE ISF			
HUMAN RESOURCES DIRECTOR	0.20		0.20
RISK MANAGEMENT ANALYST	0.50		0.50
HR ANALYST	0.50		0.50
ASST DIR OF HUMAN RESOURCES	0.30		0.30
OFFICE ASSISTANT - CON	0.25		0.25
4591 TOTAL:	1.75	0.00	1.75
HUMAN RESOURCES TOTAL:	10.45	0.00	10.45
TREASURER/TAX COLLECTOR			
1202 TREASURER-TAX COLLECTOR			
TREASURER-TAX COLLECTOR	1.00		1.00
ASST TREASURER-TAX COLLECTOR	0.67		0.67
TREASURER COLLECTOR DEPUTY 3	1.00		1.00
TREAS COLLECTOR DEPUTY FLX 1-2	3.00		3.00
SUPERVISING ACCOUNT CLERK	1.00		1.00
1202 TOTAL:	6.67	0.00	6.67
1204 OFFICE OF REVENUE COLLECTION			
ASST TREASURER-TAX COLLECTOR	0.33		0.33
TREASURER COLLECTOR DEPUTY 3	1.00		1.00
TREAS COLLECTOR DEPUTY FLX 1-2	1.00		1.00
TREAS COLLECTOR DEPUTY FLX 1-2 FZ	0.00		0.00
1204 TOTAL:	2.33	0.00	2.33
TREASURER/TAX COLLECTOR TOTAL:	9.00	0.00	9.00

Section D - General Services
Position Allocation Schedule

	FY 2017-18	<i>Changes</i>	FY 2018-19
<i>1205 GENERAL SERVICES DEPARTMENT</i>			
GENERAL SERVICES DIRECTOR	1.00		1.00
ADMIN & FINANCE MGR GEN SVCS	1.00		1.00
BUYER	1.00		1.00
ACCOUNTING TECHNICIAN	2.00	(1.00)	1.00
ACCOUNT CLERK FLEX 2-3	1.00		1.00
OFFICE ASSISTANT	1.00		1.00
ACCOUNTANT	1.00		1.00
STAFF ANALYST	1.00		1.00
1205 TOTAL:	9.00	(1.00)	8.00
 <i>1700 BUILDING MAINTENANCE</i>			
FACILITIES MAINT SUPERINTENDENT	1.00		1.00
BUILDING SVCS SUPERVISOR	1.00		1.00
SENIOR BUILDING SVCS WORKER	2.00		2.00
BUILDING SVCS WORKER-HVAC	2.00		2.00
BUILDING SVCS WORKER	3.00		3.00
CUSTODIAN, SUPERVISING	1.00		1.00
CUSTODIAN, LEAD	1.00		1.00
CUSTODIAN, SENIOR	3.00		3.00
CUSTODIAN	10.00		10.00
SENIOR GROUNDSKEEPER	1.00		1.00
GROUNDSKEEPER	2.00		2.00
1700 TOTAL:	27.00	0.00	27.00
 <i>4580 FLEET MANAGEMENT ISF</i>			
FLEET MAINTENANCE SUPERVISOR	1.00		1.00
EQUIP MECH II/HEAVY EQUIP MECH	1.00		1.00
EQUIPMENT MECHANIC	1.00		1.00
HEAVY EQUIPMENT MECHANIC II- FZ	0.00		0.00
HEAVY EQUIPMENT MECHANIC	1.00		1.00
4580 TOTAL:	4.00	0.00	4.00

Section D - General Services
Position Allocation Schedule

	FY 2017-18	<i>Changes</i>	FY 2018-19
8145 INFORMATION TECHNOLOGY ISF			
DEP DIR INFO TECHNOLOGY	1.00		1.00
INFO TECH MANAGER	1.00		1.00
INFO TECH SECURITY ANALYST	1.00		1.00
INFO TECH ANALYST	1.00		1.00
INFO TECH SUPERVISOR	1.00		1.00
INFO TECH SUPPORT SPEC	2.00		2.00
INFO TECH SUPPT SPEC FLEX 2-3	1.00		1.00
NETWORK ADMINISTRATOR I/II	3.00	<i>1.00</i>	4.00
GIS ANALYST		<i>1.00</i>	1.00
PROGRAMMING ANALYST	1.00		1.00
PROGRAMMING ANALYST FLEX 2-3	2.00		2.00
SYSTEMS ADMINISTRATOR	1.00		1.00
SYSTEMS ADMINISTRATOR FLEX 1-2	1.00		1.00
COMPUTER OPERATOR FLEX 1-2	1.00		1.00
8145 TOTAL:	17.00	2.00	19.00
<hr/>			
GENERAL SERVICES TOTAL:	57.00	1.00	58.00
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Section E - Health and Human Services
Position Allocation Schedule

	FY 2017-18	<i>Changes</i>	FY 2018-19
4120 HEALTH AND HUMAN SERVICES ADMINISTRATION			
DIRECTOR OF HEALTH & HUMAN SVS	1.00		1.00
HEALTH & HUMAN SVCS BRANCH DIR	2.00		2.00
ADMIN & FINANCE MGR HHS	1.00		1.00
HR ANALYST, SENIOR	1.00		1.00
ASST DIRECTOR HHS	1.00		1.00
ADMIN SERVICES OFFICER	2.00		2.00
EXECUTIVE SECRETARY II	1.00		1.00
4120 TOTAL:	9.00	0.00	9.00
4102 BEHAVIORAL HEALTH SERVICES			
HEALTH & HUMAN SVCS BRANCH DIR	1.00		1.00
DEP DIR MENTL HLTH-CLINICAL SVCS	1.00		1.00
ADMINISTRATIVE SERVICES OFFICER	1.00		1.00
PSYCHIATRIST	9.23	0.40	9.63
PSYCHOLOGIST - L. BARAN	1.00		1.00
PROG MGR-PSYCH HEALTH FACILITY	1.00		1.00
PROG MGR-CLINICAL SERVICES	1.85	1.15	3.00
PROG MGR-COMMUNITY SERVICES	1.12	0.88	2.00
PREVENTION SVCS COORDINATOR	0.25	0.75	1.00
PSYCHIATRIC EMERG SUPV	0.50	0.50	1.00
SUPERVISING PSYCHIATRIC NURSE	1.00		1.00
SUPERVISING INTERVEN COUNSELOR	0.00	1.00	1.00
SUPERVISING NURSE	0.50	0.50	1.00
STAFF NURSE	2.00		2.00
PSYCHIATRIC LVN/TECHNICIAN	12.50	4.50	17.00
FORENSIC MENTAL HEALTH SPEC	3.00	2.00	5.00
FORENSIC MHS FLEX 1-2	1.00		1.00
REHABILITATION CLINICIAN	1.50	0.50	2.00
PREVENTION SVCS COORDINATOR	2.00		2.00
CRISIS COUNSELOR	7.00	2.00	9.00
CRISIS COUNSELOR - LT	2.00		2.00
INTERVENTION COUNSELOR FLEX 1-2	16.05	20.25	36.30
RESOURCE SPECIALIST	1.50	4.50	6.00
MENTAL HEALTH THERAPIST FLEX 1-3	20.25	20.75	41.00
MENTAL HEALTH WORKER	9.00	5.00	14.00
MENTAL HEALTH WORKER FLEX 1-2	3.00	2.00	5.00
MENTAL HEALTH WORKER LT	0.62		0.62
EXECUTIVE SECRETARY I	1.00		1.00
SECRETARY	2.00	1.00	3.00
QUALITY ASSURANCE OFFICER	1.00		1.00
QUALITY ASSUR/REVIEW NURSE	0.50	0.50	1.00
STAFF ANALYST	1.50	1.50	3.00
ACCOUNTANT	1.00		1.00
ACCOUNT CLERK	5.00		5.00
ACCOUNT CLERK FLEX 1-2	1.50		1.50
ACCT TECH FLEX 1-2	1.50		1.50

Section E - Health and Human Services
Position Allocation Schedule

	FY 2017-18	<i>Changes</i>	FY 2018-19
MEDICAL FISCAL MANAGER	0.50	0.50	1.00
MEDICAL OFFICE SUPERVISOR	1.00		1.00
MEDICAL RECORDS SUPERVISOR	1.00		1.00
MEDICAL CLERK	7.20	0.80	8.00
MEDICAL CLERK FLEX 1-2	8.00		8.00
4102 TOTAL:	133.57	70.98	204.55

4104 MENTAL HEALTH SERVICES ACT

PSYCHIATRIST	0.40	(0.40)	0.00
PROG MGR-CLINICAL SERVICES	1.15	(1.15)	0.00
PROG MGR-COMMUNITY SERVICES	0.88	(0.88)	0.00
STAFF ANALYST	1.50	(1.50)	0.00
PREVENTION SVCS COORDINATOR	0.75	(0.75)	0.00
CRISIS COUNSELOR	2.00	(2.00)	0.00
FORENSIC MENTAL HEALTH SPEC	2.00	(2.00)	0.00
RESOURCE SPECIALIST	4.50	(4.50)	0.00
SUPR VISING INTERVEN COUNSELOR	1.00	(1.00)	0.00
INTERVENTION COUNSELR FLEX 1-2	20.25	(20.25)	0.00
PSYCHIATRIC EMERG SUPV	0.50	(0.50)	0.00
SUPERVISING NURSE	0.50	(0.50)	0.00
PSYCHIATRIC LVN/TECHNICIAN	4.50	(4.50)	0.00
MENTAL HEALTH THER FLEX 1-3	19.75	(19.75)	0.00
MENTAL HEALTH THER FLEX 1-2	2.00	(2.00)	0.00
MENTAL HEALTH WORKER I	5.00	(5.00)	0.00
MEDICAL FISCAL MANAGER	0.50	(0.50)	0.00
MEDICAL CLERK	0.80	(0.80)	0.00
SECRETARY	1.00	(1.00)	0.00
REHABILITATION CLINICIAN	0.50	(0.50)	0.00
4104 TOTAL:	69.48	(69.48)	0.00

Section E - Health and Human Services
Position Allocation Schedule

	FY 2017-18	<i>Changes</i>	FY 2018-19
4103 PUBLIC HEALTH			
HEALTH OFFICER	1.00		1.00
HEALTH & HUMAN SVCS BRANCH DIR	1.00		1.00
DIRECTOR PUBLIC HEALTH NURSING	1.00		1.00
PUBLIC HEALTH EPIDEMIOLOGIST	1.00		1.00
HEALTH PROGRAM SPECIALIST LT	13.20		13.20
CHILD DEV BEHAVORAL SPECIALIST	1.00		1.00
CHILD SERVICES CASE WORKER	1.00		1.00
HEALTH EDUCATION/PROMO COORD	1.00		1.00
PUBLIC HEALTH EMG RESP COOR	1.00		1.00
EXECUTIVE SECRETARY I	1.00		1.00
SUPVG PUBLIC HEALTH NURSE	1.00		1.00
PUBLIC HEALTH NURSE	7.00		7.00
STAFF NURSE/PUBLIC HEALTH NURSE	3.00		3.00
LICENSED VOCATIONAL NURSE	2.00		2.00
WIC COORDINATOR	1.00		1.00
NUTRITIONIST - LT	2.00		2.00
NUTRITIONAL ASSISTANT	5.00		5.00
MEDICAL CLERK	4.00		4.00
MEDICAL FISCAL MANAGER	1.00		1.00
ACCOUNT CLERK	2.00		2.00
ACCOUNT CLERK FLEX 1-2	1.00		1.00
OFFICE ASSISTANT	3.00		3.00
OFFICE ASSISTANT FLEX 1-2	1.00		1.00
OFFICE ASSISTANT FLEX 1-3	1.00		1.00
ACCOUNTANT I/II	1.00		1.00
4103 TOTAL:	57.20	0.00	57.20
4134 JAIL MEDICAL SERVICES			
STAFF NURSE/ PUBLIC HEALTH NURSE	1.00		1.00
4134 TOTAL:	1.00	0.00	1.00

Section E - Health and Human Services
Position Allocation Schedule

	FY 2017-18	<i>Changes</i>	FY 2018-19
5101 WELFARE ADMINISTRATION			
HEALTH & HUMAN SVCS BRANCH DIR	1.00		1.00
DEP DIR WELFARE & SOC SVCS	1.00		1.00
PROGRAM MANAGER	5.00		5.00
EXECUTIVE SECRETARY I	1.00		1.00
SENIOR STAFF SERVICES MGR	1.00		1.00
SYSTEM SUPPORT ANALYST	2.00		2.00
SUPVG STAFF SERVICES ANALYST	1.00		1.00
STAFF SERV ANALYST FLEX 1-2	4.00		4.00
STAFF ANALYST	1.00		1.00
ACCOUNTANT FLEX 1-2	1.00		1.00
ACCOUNT CLERK	9.00		9.00
WELFARE INVESTIGATOR SUPV	1.00		1.00
WELFARE INVESTIGATOR	3.00		3.00
SOCIAL WORKER EMPLOY SERVICES	2.00		2.00
SOC WKR EMPLOY SVCS FLEX 1-2	11.00		11.00
SOCIAL WK SUPER EMPLOY SERV I	2.00		2.00
SOCIAL WKR ADULT SVCS FLEX 1-2	5.00		5.00
SOCIAL WORKER ADULT SERVICES I	3.00		3.00
SOCIAL WK SUPER CHILD SERV	5.00		5.00
SOCIAL WORKER CHILD SERVICES	16.00		16.00
SOCIAL WKR CHILD SVCS FLEX 1-2	8.00		8.00
PUBLIC ASSIST SPECIALIST SUPV	13.00		13.00
PUBLIC ASST SPECIALIST III	17.00	1.00	18.00
PUBLIC ASST SPEC FLEX 1-2	83.00	4.00	87.00
EMPLOY & TRAIN WKR FLEX 1-2	2.00		2.00
VOCATIONAL ASSISTANT	1.00	1.00	2.00
VOCATIONAL FLEX T-A	3.00		3.00
OFFICE ASSISTANT SUPV I	1.00		1.00
OFFICE ASSISTANT	22.00	1.00	23.00
5101 TOTAL:	225.00	7.00	232.00
2709 PUBLIC GUARDIAN &			
PUBLIC GUARDIAN-CONSERVATOR	1.00		1.00
DEP PUBLIC GUARDIAN-CONSERV	1.00		1.00
OFFICE ASSISTANT	1.00		1.00
2709 TOTAL:	3.00	0.00	3.00
HEALTH & HUMAN SERVICES TOTAL:	498.25	8.50	506.75

Section F - Law and Justice
Position Allocation Schedule

	FY 2017-18	<i>Changes</i>	FY 2018-19
<i>0112 CHILD SUPPORT SERVICES</i>			
DIRECTOR OF CHILD SUPPORT SVCS	1.00		1.00
DEP DIR CHILD SUPPORT SERVICES	0.00		0.00
CHILD SUPP ATTY FLEX 1-3 - FZ	0.00		0.00
CHILD SUPPORT ATTORNEY FLX 1-3	1.00		1.00
STAFF SERVICES ANALYST	1.00		1.00
CHILD SUPPORT SUPERVISOR	2.00		2.00
STAFF SERVICES MANAGER	1.00		1.00
ACCOUNT CLERK	2.00		2.00
CHILD SUPPORT SPECIALIST	4.00		4.00
CHILD SUPPORT SPECIALIST FLX 1-2	12.00		12.00
CHILD SUPPORT SPEC FLEX 1-2 - FZ	0.00		0.00
LEGAL SECRETARY	1.00		1.00
LEGAL SECRETARY FLEX 1-2	0.00		0.00
OFFICE ASSISTANT FLEX 1-2	2.00	(1.00)	1.00
0112 TOTAL:	27.00	(1.00)	26.00
CHILD SUPPORT SERVICES TOTAL:	27.00	(1.00)	26.00

DISTRICT ATTORNEY
2125 DISTRICT ATTORNEY

DISTRICT ATTORNEY	1.00		1.00
ASSISTANT DISTRICT ATTORNEY	1.00		1.00
DEPUTY DISTRICT ATTORNEY IV	1.00		1.00
DEPUTY DISTRICT ATTY FLEX 1-3	6.00	1.00	7.00
DEPUTY DA FLEX 1-3 LT	0.00		0.00
DEPUTY DISTRICT ATTORNEY II	1.00		1.00
DEPUTY DISTRICT ATTY FLEX 2-3	1.00		1.00
CHIEF DA INVESTIGATOR	1.00		1.00
SR CRIMINAL INVESTIGATOR	6.00	(1.00)	5.00
SR CRIMINAL INVESTIGATOR - LT	0.00		0.00
SR CRIMINAL INVESTIGATOR - FZ	0.00		0.00
INVESTIGATIVE AIDE	1.00		1.00
STAFF ANALYST	1.00	(1.00)	0.00
ACCOUNTANT II	0.00	1.00	1.00
OFFICE ASST III/LEGAL SEC I	1.00		1.00
SUPERVISING LEGAL SECRETARY	1.00		1.00
LEGAL SECRETARY	2.00	(1.00)	1.00
OFF ASSISTANT I/II	0.00	1.00	1.00
OFF 3/LEGL SEC I/II FLEX	1.00	(1.00)	0.00
2125 TOTAL:	25.00	(1.00)	24.00

Section F - Law and Justice
Position Allocation Schedule

	FY 2017-18	<i>Changes</i>	FY 2018-19
<i>2127 VICTIM SERVICES</i>			
PROG MGR VICTIM WITNESS	1.00		1.00
VICTIM ADVOCATE	1.00		1.00
VICTIM ADVOCATE FLEX 1-2	1.00		1.00
VICTIM ADVOCATE FLEX 1-2 LT	2.00		2.00
VICTIM ADVOCATE I LT - FZ	0.00		0.00
OFFICE ASST III/LEGAL SEC I	0.00	1.00	1.00
2127 TOTAL:	5.00	1.00	6.00
DISTRICT ATTORNEY TOTAL:	30.00	0.00	30.00
<i>2304 PROBATION</i>			
CHIEF PROBATION OFFICER	1.00		1.00
DEPUTY CHIEF PROB OFFICER	2.00		2.00
ADMIN & FINANCE MGR PROB	1.00		1.00
SUPERVISING PROB OFFICER	5.00		5.00
SUPERVISING PROB OFFICER - FZ	0.00		0.00
EXECUTIVE SECRETARY I	1.00		1.00
ACCOUNTANT FLEX 1-2	1.00		1.00
DEPUTY PROBATION OFFICER	9.00		9.00
DEP PROBATION OFFICER FLEX 1-3	23.00		23.00
DEP PROB OFFICER FLEX 1-3 - FZ	0.00		0.00
DEPUTY PROB OFFICER III - FZ	0.00		0.00
PROBATION AIDE	1.00		1.00
PROBATION AIDE - FZ	0.00		0.00
OFFICE ASSISTANT	3.00		3.00
2304 TOTAL:	47.00	0.00	47.00
PROBATION TOTAL:	47.00	0.00	47.00
<i>2106 PUBLIC DEFENDER</i>			
PUBLIC DEFENDER	1.00		1.00
2106 TOTAL:	1.00	0.00	1.00
PUBLIC DEFENDER TOTAL:	1.00	0.00	1.00

Section F - Law and Justice
Position Allocation Schedule

	FY 2017-18	<i>Changes</i>	FY 2018-19
<i>SHERIFF</i>			
<i>1600 SHERIFF-COMMUNICATIONS</i>			
DEPUTY SHERIFF	1.00		1.00
COMMUNICATIONS MANAGER	1.00		1.00
PATROL LIEUTENANT	1.00		1.00
SHERIFF'S LEGAL SPECIALIST	2.00		2.00
SECRETARY - LAW	1.00		1.00
SUPVG PUBLIC SAFETY DISPATCH	4.00		4.00
PUB SAFETY DISPATCH FLEX 1-2	9.00		9.00
PUB SAF DISPATCH FLEX 1-2 - FZ	0.00		0.00
CRIMINAL RECORDS TECHNICIAN	3.00		3.00
1600 TOTAL:	22.00	0.00	22.00
<i>2103 SHERIFF'S COURT BAILIFFS</i>			
DEPUTY SHERIFF	1.00		1.00
CORRECTIONAL SERGEANT	1.00		1.00
CORRECTIONAL OFFICER	7.00		7.00
2103 TOTAL:	9.00	0.00	9.00
<i>2201 SHERIFF-CORONER</i>			
SHERIFF-CORONER	1.00		1.00
UNDERSHERIFF	1.00		1.00
ADMIN SERVICES OFFICER	1.00		1.00
DIVISION COMMANDER	1.00		1.00
PATROL LIEUTENANT	2.00		2.00
PATROL LIEUTENANT - FZ	0.00		0.00
SHERIFF'S SERGEANT DETECTIVE	5.50		5.50
DEPUTY SHERIFF	31.00		31.00
DEPUTY SHERIFF - FZ	0.00		0.00
EVIDENCE TECHNICIAN	1.00		1.00
EXECUTIVE SECRETARY II - LAW	1.00		1.00
SECRETARY - LAW	1.00		1.00
2201 TOTAL:	45.50	0.00	45.50
<i>2202 NET 5 SHERIFF</i>			
SECRETARY - LAW	1.00		1.00
2202 TOTAL:	1.00	0.00	1.00

Section F - Law and Justice
Position Allocation Schedule

	FY 2017-18	<i>Changes</i>	FY 2018-19
2205 SHERIFF BOAT PATROL			
DEPUTY SHERIFF	2.00		2.00
SHERIFF'S SERGEANT DETECTIVE	0.50		0.50
2205 TOTAL:	2.50	0.00	2.50
2208 LIVE OAK CONTRACT			
DEPUTY SHERIFF	7.00		7.00
PATROL LIEUTENANT	1.00		1.00
SHERIFF'S SERGEANT DETECTIVE	1.00		1.00
2208 TOTAL:	9.00	0.00	9.00
2301 COUNTY JAIL			
DIVISION COMMANDER	1.00		1.00
CORRECTIONAL LIEUTENANT	1.00		1.00
CORRECTIONAL SERGEANT	4.00		4.00
CORRECTIONAL OFFICER	44.00	1.00	45.00
CORRECT OFFICER/CORRECT TECH	1.00		1.00
CORRECTIONAL FOOD SVC SUPV	1.00		1.00
FOOD SERVICE WORKER	3.00		3.00
2301 TOTAL:	55.00	1.00	56.00
0184 SHERIFF INMATE WELFARE			
CORRECTIONAL OFFICER	2.00	(1.00)	1.00
0184 TOTAL:	2.00	(1.00)	1.00
SHERIFF TOTAL:	146.00	0.00	146.00
REPORT TOTAL:			
	998.1	5.00	1,003.1

COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/22/2018

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
ACCOUNT CLERK I	GCL29	1	15.4745	1,237.96	2,682.25	32,186.96	Non-Exempt	1
		2	16.3565	1,308.52	2,835.13	34,021.52	Non-Exempt	1
		3	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		4	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		5	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		6	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		7	20.8420	1,667.36	3,612.61	43,351.36	Non-Exempt	1
		8	21.3503	1,708.02	3,700.72	44,408.62	Non-Exempt	1
		9	21.8585	1,748.68	3,788.81	45,465.68	Non-Exempt	1
		10	22.3669	1,789.35	3,876.93	46,523.15	Non-Exempt	1
ACCOUNT CLERK II	GCL30	1	16.3565	1,308.52	2,835.13	34,021.52	Non-Exempt	1
		2	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		3	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		4	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		5	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		6	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		7	22.0039	1,760.31	3,814.01	45,768.11	Non-Exempt	1
		8	22.5406	1,803.25	3,907.04	46,884.45	Non-Exempt	1
		9	23.0773	1,846.18	4,000.07	48,000.78	Non-Exempt	1
		10	23.6140	1,889.12	4,093.09	49,117.12	Non-Exempt	1
ACCOUNT CLERK III	GCL31	1	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		2	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		3	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		4	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		5	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		6	22.6727	1,813.82	3,929.93	47,159.22	Non-Exempt	1
		7	23.2395	1,859.16	4,028.18	48,338.16	Non-Exempt	1
		8	23.8063	1,904.50	4,126.43	49,517.10	Non-Exempt	1
		9	24.3731	1,949.85	4,224.67	50,696.05	Non-Exempt	1
		10	24.9399	1,995.19	4,322.92	51,874.99	Non-Exempt	1
ACCOUNTANT I	PRO36	1	22.2889	1,783.11	3,863.41	46,360.91	Non-Exempt	1
		2	23.5767	1,886.14	4,086.63	49,039.54	Non-Exempt	1
		3	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		4	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		5	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		6	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	1
		7	29.9146	2,393.17	5,185.20	62,222.37	Non-Exempt	1
		8	30.6442	2,451.54	5,311.66	63,739.94	Non-Exempt	1
		9	31.3738	2,509.90	5,438.13	65,257.50	Non-Exempt	1
		10	32.1035	2,568.28	5,564.61	66,775.28	Non-Exempt	1
ACCOUNTANT II	PRO38	1	24.9008	1,992.06	4,316.14	51,793.66	Exempt	1

*Most units have 10 steps, however steps 6-10 require 10-30 years of service.
 Law/Fire units have 11 steps, however steps 9-11 require 15-25 years of service.
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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/22/2018

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		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
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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
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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
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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
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ADMIN & FINANCE MGR DEV SVCS	MGT47	1	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		2	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		3	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/22/2018

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		4	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		5	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		6	55.6010	4,448.08	9,637.51	115,650.08	Exempt	1
		7	56.9910	4,559.28	9,878.44	118,541.28	Exempt	1
		8	58.3810	4,670.48	10,119.37	121,432.48	Exempt	1
		9	59.7711	4,781.69	10,360.32	124,323.89	Exempt	1
		10	61.1612	4,892.90	10,601.27	127,215.30	Exempt	1
ADMIN & FINANCE MGR GEN SVCS	MGT47	1	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		2	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		3	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		4	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		5	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		6	55.6010	4,448.08	9,637.51	115,650.08	Exempt	1
		7	56.9910	4,559.28	9,878.44	118,541.28	Exempt	1
		8	58.3810	4,670.48	10,119.37	121,432.48	Exempt	1
		9	59.7711	4,781.69	10,360.32	124,323.89	Exempt	1
		10	61.1612	4,892.90	10,601.27	127,215.30	Exempt	1
ADMIN & FINANCE MGR HLTH & HS	MGT48	1	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		2	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		3	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		4	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		5	55.6010	4,448.08	9,637.51	115,650.08	Exempt	1
		6	58.3739	4,669.91	10,118.14	121,417.71	Exempt	1
		7	59.8332	4,786.66	10,371.09	124,453.06	Exempt	1
		8	61.2926	4,903.41	10,624.05	127,488.61	Exempt	1
		9	62.7519	5,020.15	10,877.00	130,523.95	Exempt	1
		10	64.2113	5,136.90	11,129.96	133,559.50	Exempt	1
ADMIN & FINANCE MGR PROBATION	MGT45	1	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		2	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		3	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		4	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		5	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		6	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		7	51.6033	4,128.26	8,944.57	107,334.86	Exempt	1
		8	52.8618	4,228.94	9,162.71	109,952.54	Exempt	1
		9	54.1205	4,329.64	9,380.89	112,570.64	Exempt	1
		10	55.3791	4,430.33	9,599.04	115,188.53	Exempt	1
ADMIN ASST TO COUNTY COUNSEL	CON37	1	25.8538	2,068.30	4,481.33	53,775.90	Non-Exempt	1
		2	27.1464	2,171.71	4,705.38	56,464.51	Non-Exempt	1
		3	28.5038	2,280.30	4,940.66	59,287.90	Non-Exempt	1
		4	29.9293	2,394.34	5,187.75	62,252.94	Non-Exempt	1
		5	31.4258	2,514.06	5,447.14	65,365.66	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/22/2018

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		6	32.9971	2,639.77	5,719.50	68,633.97	Non-Exempt	1
		7	33.8220	2,705.76	5,862.48	70,349.76	Non-Exempt	1
		8	34.6469	2,771.75	6,005.46	72,065.55	Non-Exempt	1
		9	35.4719	2,837.75	6,148.46	73,781.55	Non-Exempt	1
		10	36.2968	2,903.74	6,291.45	75,497.34	Non-Exempt	1
ADMIN SERVICES OFFICER	MGT43	1	35.4792	2,838.34	6,149.73	73,796.74	Exempt	1
		2	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1
		3	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		4	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		5	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		6	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		7	46.7274	3,738.19	8,099.42	97,192.99	Exempt	1
		8	47.8671	3,829.37	8,296.96	99,563.57	Exempt	1
		9	49.0067	3,920.54	8,494.49	101,933.94	Exempt	1
		10	50.1464	4,011.71	8,692.04	104,304.51	Exempt	1
AG COMM-SEALER WGTS &	MGT53	1	58.3739	4,669.91	10,118.14	121,417.71	Exempt	1
		2	61.3398	4,907.18	10,632.23	127,586.78	Exempt	1
		3	64.3929	5,151.43	11,161.44	133,937.23	Exempt	1
		4	67.3214	5,385.71	11,669.04	140,028.51	Exempt	1
		5	70.6503	5,652.02	12,246.05	146,952.62	Exempt	1
		6	74.1608	5,932.86	12,854.54	154,254.46	Exempt	1
		7	76.0148	6,081.18	13,175.90	158,110.78	Exempt	1
		8	77.8689	6,229.51	13,497.28	161,967.31	Exempt	1
		9	79.7228	6,377.82	13,818.62	165,823.42	Exempt	1
		10	81.5769	6,526.15	14,140.00	169,679.95	Exempt	1
AG FIELD ASSISTANT I	GEN28	1	14.2046	1,136.37	2,462.13	29,545.57	Non-Exempt	1
		2	15.0445	1,203.56	2,607.71	31,292.56	Non-Exempt	1
		3	15.9021	1,272.17	2,756.36	33,076.37	Non-Exempt	1
		4	16.7594	1,340.75	2,904.96	34,859.55	Non-Exempt	1
		5	17.6864	1,414.91	3,065.64	36,787.71	Non-Exempt	1
		6	18.6838	1,494.70	3,238.53	38,862.30	Non-Exempt	1
		7	19.1509	1,532.07	3,319.49	39,833.87	Non-Exempt	1
		8	19.6180	1,569.44	3,400.45	40,805.44	Non-Exempt	1
		9	20.0851	1,606.81	3,481.42	41,777.01	Non-Exempt	1
		10	20.5522	1,644.18	3,562.38	42,748.58	Non-Exempt	1
AG FIELD ASSISTANT II	GEN31	1	16.7594	1,340.75	2,904.96	34,859.55	Non-Exempt	1
		2	17.6864	1,414.91	3,065.64	36,787.71	Non-Exempt	1
		3	18.6838	1,494.70	3,238.53	38,862.30	Non-Exempt	1
		4	19.7682	1,581.46	3,426.49	41,117.86	Non-Exempt	1
		5	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		6	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		7	22.5935	1,807.48	3,916.21	46,994.48	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/22/2018

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		8	23.1446	1,851.57	4,011.73	48,140.77	Non-Exempt	1
		9	23.6956	1,895.65	4,107.24	49,286.85	Non-Exempt	1
		10	24.2467	1,939.74	4,202.76	50,433.14	Non-Exempt	1
AG STANDARDS BIOLOGIST I	PRO35	1	21.1047	1,688.38	3,658.15	43,897.78	Non-Exempt	1
		2	22.2889	1,783.11	3,863.41	46,360.91	Non-Exempt	1
		3	23.5767	1,886.14	4,086.63	49,039.54	Non-Exempt	1
		4	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		5	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		6	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		7	28.3973	2,271.78	4,922.20	59,066.38	Non-Exempt	1
		8	29.0899	2,327.19	5,042.25	60,506.99	Non-Exempt	1
		9	29.7826	2,382.61	5,162.32	61,947.81	Non-Exempt	1
		10	30.4751	2,438.01	5,282.35	63,388.21	Non-Exempt	1
AG STANDARDS BIOLOGIST II	PRO37	1	23.5767	1,886.14	4,086.63	49,039.54	Exempt	1
		2	24.9008	1,992.06	4,316.14	51,793.66	Exempt	1
		3	26.2767	2,102.14	4,554.63	54,655.54	Exempt	1
		4	27.7047	2,216.38	4,802.15	57,625.78	Exempt	1
		5	29.1850	2,334.80	5,058.73	60,704.80	Exempt	1
		6	30.7515	2,460.12	5,330.26	63,963.12	Exempt	1
		7	31.5202	2,521.62	5,463.50	65,562.02	Exempt	1
		8	32.2891	2,583.13	5,596.78	67,161.33	Exempt	1
		9	33.0578	2,644.62	5,730.02	68,760.22	Exempt	1
		10	33.8266	2,706.13	5,863.28	70,359.33	Exempt	1
AG STANDARDS BIOLOGIST III	PRO39	1	26.2767	2,102.14	4,554.63	54,655.54	Exempt	1
		2	27.7047	2,216.38	4,802.15	57,625.78	Exempt	1
		3	29.1850	2,334.80	5,058.73	60,704.80	Exempt	1
		4	30.7515	2,460.12	5,330.26	63,963.12	Exempt	1
		5	32.4934	2,599.47	5,632.19	67,586.27	Exempt	1
		6	34.2173	2,737.38	5,931.00	71,171.98	Exempt	1
		7	35.0727	2,805.82	6,079.27	72,951.22	Exempt	1
		8	35.9280	2,874.24	6,227.52	74,730.24	Exempt	1
		9	36.7836	2,942.69	6,375.82	76,509.89	Exempt	1
		10	37.6391	3,011.13	6,524.11	78,289.33	Exempt	1
AIRPORT ATTENDANT	GEN31	1	16.7594	1,340.75	2,904.96	34,859.55	Non-Exempt	1
		2	17.6864	1,414.91	3,065.64	36,787.71	Non-Exempt	1
		3	18.6838	1,494.70	3,238.53	38,862.30	Non-Exempt	1
		4	19.7682	1,581.46	3,426.49	41,117.86	Non-Exempt	1
		5	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		6	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		7	22.5935	1,807.48	3,916.21	46,994.48	Non-Exempt	1
		8	23.1446	1,851.57	4,011.73	48,140.77	Non-Exempt	1
		9	23.6956	1,895.65	4,107.24	49,286.85	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/22/2018

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		10	24.2467	1,939.74	4,202.76	50,433.14	Non-Exempt	1
ANALYST, ADMIN I	MGT39	1	28.6603	2,292.82	4,967.79	59,613.42	Exempt	1
		2	30.2401	2,419.21	5,241.62	62,899.41	Exempt	1
		3	31.8631	2,549.05	5,522.94	66,275.25	Exempt	1
		4	33.5828	2,686.62	5,821.02	69,852.22	Exempt	1
		5	35.4792	2,838.34	6,149.73	73,796.74	Exempt	1
		6	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1
		7	38.2987	3,063.90	6,638.44	79,661.30	Exempt	1
		8	39.2328	3,138.62	6,800.35	81,604.22	Exempt	1
		9	40.1670	3,213.36	6,962.28	83,547.36	Exempt	1
		10	41.1011	3,288.09	7,124.19	85,490.29	Exempt	1
ANALYST, ADMIN II	MGT41	1	31.8631	2,549.05	5,522.94	66,275.25	Exempt	1
		2	33.5828	2,686.62	5,821.02	69,852.22	Exempt	1
		3	35.4792	2,838.34	6,149.73	73,796.74	Exempt	1
		4	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1
		5	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		6	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		7	42.1219	3,369.75	7,301.13	87,613.55	Exempt	1
		8	43.1494	3,451.95	7,479.23	89,750.75	Exempt	1
		9	44.1768	3,534.14	7,657.31	91,887.74	Exempt	1
		10	45.2042	3,616.34	7,835.39	94,024.74	Exempt	1
ANALYST, PRINCIPAL	MGT46	1	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		2	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		3	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		4	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		5	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		6	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		7	54.2829	4,342.63	9,409.04	112,908.43	Exempt	1
		8	55.6068	4,448.54	9,638.51	115,662.14	Exempt	1
		9	56.9308	4,554.46	9,868.01	118,416.06	Exempt	1
		10	58.2548	4,660.38	10,097.50	121,169.98	Exempt	1
ANALYST, SENIOR	MGT43	1	35.4792	2,838.34	6,149.73	73,796.74	Exempt	1
		2	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1
		3	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		4	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		5	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		6	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		7	46.7274	3,738.19	8,099.42	97,192.99	Exempt	1
		8	47.8671	3,829.37	8,296.96	99,563.57	Exempt	1
		9	49.0067	3,920.54	8,494.49	101,933.94	Exempt	1
		10	50.1464	4,011.71	8,692.04	104,304.51	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/22/2018

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
APPRAISAL AIDE	GEN33	1	18.6838	1,494.70	3,238.53	38,862.30	Non-Exempt	1
		2	19.7682	1,581.46	3,426.49	41,117.86	Non-Exempt	1
		3	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		4	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		5	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		6	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		7	25.2297	2,018.38	4,373.15	52,477.78	Non-Exempt	1
		8	25.8451	2,067.61	4,479.82	53,757.81	Non-Exempt	1
		9	26.4605	2,116.84	4,586.49	55,037.84	Non-Exempt	1
		10	27.0759	2,166.07	4,693.16	56,317.87	Non-Exempt	1
APPRAISER I	PRO35	1	21.1047	1,688.38	3,658.15	43,897.78	Non-Exempt	1
		2	22.2889	1,783.11	3,863.41	46,360.91	Non-Exempt	1
		3	23.5767	1,886.14	4,086.63	49,039.54	Non-Exempt	1
		4	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		5	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		6	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		7	28.3973	2,271.78	4,922.20	59,066.38	Non-Exempt	1
		8	29.0899	2,327.19	5,042.25	60,506.99	Non-Exempt	1
		9	29.7826	2,382.61	5,162.32	61,947.81	Non-Exempt	1
		10	30.4751	2,438.01	5,282.35	63,388.21	Non-Exempt	1
APPRAISER II	PRO37	1	23.5767	1,886.14	4,086.63	49,039.54	Non-Exempt	1
		2	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		3	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		4	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		5	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	1
		6	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	1
		7	31.5202	2,521.62	5,463.50	65,562.02	Non-Exempt	1
		8	32.2891	2,583.13	5,596.78	67,161.33	Non-Exempt	1
		9	33.0578	2,644.62	5,730.02	68,760.22	Non-Exempt	1
		10	33.8266	2,706.13	5,863.28	70,359.33	Non-Exempt	1
APPRAISER III	PRO39	1	26.2767	2,102.14	4,554.63	54,655.54	Exempt	1
		2	27.7047	2,216.38	4,802.15	57,625.78	Exempt	1
		3	29.1850	2,334.80	5,058.73	60,704.80	Exempt	1
		4	30.7515	2,460.12	5,330.26	63,963.12	Exempt	1
		5	32.4934	2,599.47	5,632.19	67,586.27	Exempt	1
		6	34.2173	2,737.38	5,931.00	71,171.98	Exempt	1
		7	35.0727	2,805.82	6,079.27	72,951.22	Exempt	1
		8	35.9280	2,874.24	6,227.52	74,730.24	Exempt	1
		9	36.7836	2,942.69	6,375.82	76,509.89	Exempt	1
		10	37.6391	3,011.13	6,524.11	78,289.33	Exempt	1
ASSESSMENT OFFICE SUPERVISOR	SUP38	1	24.8313	1,986.50	4,304.09	51,649.10	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/22/2018

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		2	26.1895	2,095.16	4,539.51	54,474.16	Non-Exempt	1
		3	27.6350	2,210.80	4,790.07	57,480.80	Non-Exempt	1
		4	29.0978	2,327.82	5,043.62	60,523.42	Non-Exempt	1
		5	30.6645	2,453.16	5,315.18	63,782.16	Non-Exempt	1
		6	32.4055	2,592.44	5,616.95	67,403.44	Non-Exempt	1
		7	33.2157	2,657.26	5,757.39	69,088.66	Non-Exempt	1
		8	34.0258	2,722.06	5,897.81	70,773.66	Non-Exempt	1
		9	34.8360	2,786.88	6,038.24	72,458.88	Non-Exempt	1
		10	35.6461	2,851.69	6,178.66	74,143.89	Non-Exempt	1
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ASSESSMENT TECHNICIAN I	GCL29	1	15.4745	1,237.96	2,682.25	32,186.96	Non-Exempt	1
		2	16.3565	1,308.52	2,835.13	34,021.52	Non-Exempt	1
		3	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		4	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		5	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		6	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		7	20.8420	1,667.36	3,612.61	43,351.36	Non-Exempt	1
		8	21.3503	1,708.02	3,700.72	44,408.62	Non-Exempt	1
		9	21.8585	1,748.68	3,788.81	45,465.68	Non-Exempt	1
		10	22.3669	1,789.35	3,876.93	46,523.15	Non-Exempt	1
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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
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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
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ASSOCIATE CIVIL ENGINEER	PRO48	1	41.7574	3,340.59	7,237.95	86,855.39	Exempt	3
		2	43.8985	3,511.88	7,609.07	91,308.88	Exempt	3
		3	46.1109	3,688.87	7,992.56	95,910.67	Exempt	3

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EFFECTIVE 5/22/2018

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		4	48.4963	3,879.70	8,406.03	100,872.30	Exempt	3
		5	50.9213	4,073.70	8,826.36	105,916.30	Exempt	3
		6	53.4674	4,277.39	9,267.68	111,212.19	Exempt	3
		7	54.8040	4,384.32	9,499.36	113,992.32	Exempt	3
		8	56.1406	4,491.25	9,731.04	116,772.45	Exempt	3
		9	57.4775	4,598.20	9,962.77	119,553.20	Exempt	3
		10	58.8141	4,705.13	10,194.44	122,333.33	Exempt	3
ASST AGRIC COMM - SEALER	MGT49	1	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		2	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		3	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		4	55.6010	4,448.08	9,637.51	115,650.08	Exempt	1
		5	58.3739	4,669.91	10,118.14	121,417.71	Exempt	1
		6	61.3398	4,907.18	10,632.23	127,586.78	Exempt	1
		7	62.8734	5,029.87	10,898.06	130,776.67	Exempt	1
		8	64.4069	5,152.55	11,163.86	133,966.35	Exempt	1
		9	65.9403	5,275.22	11,429.65	137,155.82	Exempt	1
		10	67.4739	5,397.91	11,695.48	140,345.71	Exempt	1
ASST ASSESSOR	MGT46	1	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		2	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		3	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		4	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		5	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		6	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		7	54.2829	4,342.63	9,409.04	112,908.43	Exempt	1
		8	55.6068	4,448.54	9,638.51	115,662.14	Exempt	1
		9	56.9308	4,554.46	9,868.01	118,416.06	Exempt	1
		10	58.2548	4,660.38	10,097.50	121,169.98	Exempt	1
ASST AUDITOR-CONTROLLER	MGT45	1	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		2	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		3	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		4	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		5	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		6	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		7	51.6033	4,128.26	8,944.57	107,334.86	Exempt	1
		8	52.8618	4,228.94	9,162.71	109,952.54	Exempt	1
		9	54.1205	4,329.64	9,380.89	112,570.64	Exempt	1
		10	55.3791	4,430.33	9,599.04	115,188.53	Exempt	1
ASST CHIEF INVESTIGATOR	MLA43	1	37.0553	2,964.42	6,422.92	77,075.02	Exempt	1
		2	39.0208	3,121.66	6,763.61	81,163.26	Exempt	1
		3	40.8144	3,265.15	7,074.50	84,893.95	Exempt	1
		4	42.9076	3,432.61	7,437.32	89,247.81	Exempt	1
		5	45.3501	3,628.01	7,860.68	94,328.21	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/22/2018

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		6	47.6178	3,809.42	8,253.75	99,045.02	Exempt	1
		7	49.9987	3,999.90	8,666.44	103,997.30	Exempt	1
		8	52.4986	4,199.89	9,099.76	109,197.09	Exempt	1
		9	53.5486	4,283.89	9,281.76	111,381.09	Exempt	1
		10	54.6196	4,369.57	9,467.40	113,608.77	Exempt	1
		11	55.7120	4,456.96	9,656.75	115,880.96	Exempt	1
ASST CLERK-RECORDER	MGT41	1	31.8631	2,549.05	5,522.94	66,275.25	Exempt	1
		2	33.5828	2,686.62	5,821.02	69,852.22	Exempt	1
		3	35.4792	2,838.34	6,149.73	73,796.74	Exempt	1
		4	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1
		5	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		6	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		7	42.1219	3,369.75	7,301.13	87,613.55	Exempt	1
		8	43.1494	3,451.95	7,479.23	89,750.75	Exempt	1
		9	44.1768	3,534.14	7,657.31	91,887.74	Exempt	1
		10	45.2042	3,616.34	7,835.39	94,024.74	Exempt	1
ASST COUNTY ADMINISTRATOR	MGT55	1	64.3929	5,151.43	11,161.44	133,937.23	Exempt	1
		2	67.3214	5,385.71	11,669.04	140,028.51	Exempt	1
		3	70.6503	5,652.02	12,246.05	146,952.62	Exempt	1
		4	74.1608	5,932.86	12,854.54	154,254.46	Exempt	1
		5	78.1813	6,254.50	13,551.43	162,617.10	Exempt	1
		6	82.0554	6,564.43	14,222.94	170,675.23	Exempt	1
		7	84.1067	6,728.54	14,578.49	174,941.94	Exempt	1
		8	86.1583	6,892.66	14,934.11	179,209.26	Exempt	1
		9	88.2096	7,056.77	15,289.66	183,475.97	Exempt	1
		10	90.2610	7,220.88	15,645.24	187,742.88	Exempt	1
ASST COUNTY COUNSEL	DCC52	1	55.6010	4,448.08	9,637.51	115,650.08	Exempt	1
		2	58.3739	4,669.91	10,118.14	121,417.71	Exempt	1
		3	61.3398	4,907.18	10,632.23	127,586.78	Exempt	1
		4	64.3929	5,151.43	11,161.44	133,937.23	Exempt	1
		5	67.6126	5,409.01	11,719.52	140,634.21	Exempt	1
		6	70.9930	5,679.44	12,305.45	147,665.44	Exempt	1
		7	72.7679	5,821.43	12,613.10	151,357.23	Exempt	1
		8	74.5426	5,963.41	12,920.72	155,048.61	Exempt	1
		9	76.3175	6,105.40	13,228.37	158,740.40	Exempt	1
		10	78.0923	6,247.38	13,536.00	162,431.98	Exempt	1
ASST DIR DEV SERV PUBLIC WORKSMGT52		1	55.6010	4,448.08	9,637.51	115,650.08	Exempt	3
		2	58.3739	4,669.91	10,118.14	121,417.71	Exempt	3
		3	61.3398	4,907.18	10,632.23	127,586.78	Exempt	3
		4	64.3929	5,151.43	11,161.44	133,937.23	Exempt	3
		5	67.3214	5,385.71	11,669.04	140,028.51	Exempt	3
		6	70.6503	5,652.02	12,246.05	146,952.62	Exempt	3

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/22/2018

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		7	72.4166	5,793.33	12,552.21	150,626.53	Exempt	3
		8	74.1828	5,934.62	12,858.35	154,300.22	Exempt	3
		9	75.9491	6,075.93	13,164.51	157,974.13	Exempt	3
		10	77.7154	6,217.23	13,470.67	161,648.03	Exempt	3
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ASST DIR OF HUMAN RESOURCES	MGT46	1	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		2	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		3	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		4	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		5	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		6	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		7	54.2829	4,342.63	9,409.04	112,908.43	Exempt	1
		8	55.6068	4,448.54	9,638.51	115,662.14	Exempt	1
		9	56.9308	4,554.46	9,868.01	118,416.06	Exempt	1
		10	58.2548	4,660.38	10,097.50	121,169.98	Exempt	1
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ASST DIRECTOR HHS	MGT53	1	58.3739	4,669.91	10,118.14	121,417.71	Exempt	1
		2	61.3398	4,907.18	10,632.23	127,586.78	Exempt	1
		3	64.3929	5,151.43	11,161.44	133,937.23	Exempt	1
		4	67.3214	5,385.71	11,669.04	140,028.51	Exempt	1
		5	70.6503	5,652.02	12,246.05	146,952.62	Exempt	1
		6	74.1608	5,932.86	12,854.54	154,254.46	Exempt	1
		7	76.0148	6,081.18	13,175.90	158,110.78	Exempt	1
		8	77.8689	6,229.51	13,497.28	161,967.31	Exempt	1
		9	79.7228	6,377.82	13,818.62	165,823.42	Exempt	1
		10	81.5769	6,526.15	14,140.00	169,679.95	Exempt	1
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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
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ASST MUSEUM CURATOR	GEN32	1	17.6864	1,414.91	3,065.64	36,787.71	Non-Exempt	1
		2	18.6838	1,494.70	3,238.53	38,862.30	Non-Exempt	1
		3	19.7682	1,581.46	3,426.49	41,117.86	Non-Exempt	1
		4	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		5	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		6	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		7	23.9031	1,912.25	4,143.20	49,718.45	Non-Exempt	1
		8	24.4859	1,958.87	4,244.22	50,930.67	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/22/2018

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		9	25.0690	2,005.52	4,345.29	52,143.52	Non-Exempt	1
		10	25.6520	2,052.16	4,446.35	53,356.16	Non-Exempt	1
ASST REGISTRAR OF VOTERS	MGT38	1	27.1688	2,173.50	4,709.26	56,511.10	Exempt	1
		2	28.6603	2,292.82	4,967.79	59,613.42	Exempt	1
		3	30.2401	2,419.21	5,241.62	62,899.41	Exempt	1
		4	31.8631	2,549.05	5,522.94	66,275.25	Exempt	1
		5	33.5828	2,686.62	5,821.02	69,852.22	Exempt	1
		6	35.4792	2,838.34	6,149.73	73,796.74	Exempt	1
		7	36.3662	2,909.30	6,303.47	75,641.70	Exempt	1
		8	37.2530	2,980.24	6,457.19	77,486.24	Exempt	1
		9	38.1401	3,051.21	6,610.95	79,331.41	Exempt	1
		10	39.0271	3,122.17	6,764.70	81,176.37	Exempt	1
ASST TREASURER-TAX COLLECTOR	MGT45	1	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		2	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		3	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		4	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		5	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		6	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		7	51.6033	4,128.26	8,944.57	107,334.86	Exempt	1
		8	52.8618	4,228.94	9,162.71	109,952.54	Exempt	1
		9	54.1205	4,329.64	9,380.89	112,570.64	Exempt	1
		10	55.3791	4,430.33	9,599.04	115,188.53	Exempt	1
AUDITOR-APPRAISER I	PRO35	1	21.1047	1,688.38	3,658.15	43,897.78	Non-Exempt	1
		2	22.2889	1,783.11	3,863.41	46,360.91	Non-Exempt	1
		3	23.5767	1,886.14	4,086.63	49,039.54	Non-Exempt	1
		4	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		5	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		6	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		7	28.3973	2,271.78	4,922.20	59,066.38	Non-Exempt	1
		8	29.0899	2,327.19	5,042.25	60,506.99	Non-Exempt	1
		9	29.7826	2,382.61	5,162.32	61,947.81	Non-Exempt	1
		10	30.4751	2,438.01	5,282.35	63,388.21	Non-Exempt	1
AUDITOR-APPRAISER II	PRO37	1	23.5767	1,886.14	4,086.63	49,039.54	Non-Exempt	1
		2	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		3	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		4	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		5	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	1
		6	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	1
		7	31.5202	2,521.62	5,463.50	65,562.02	Non-Exempt	1
		8	32.2891	2,583.13	5,596.78	67,161.33	Non-Exempt	1
		9	33.0578	2,644.62	5,730.02	68,760.22	Non-Exempt	1
		10	33.8266	2,706.13	5,863.28	70,359.33	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/22/2018

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
AUDITOR-APPRAISER III	PRO39	1	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		2	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		3	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	1
		4	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	1
		5	32.4934	2,599.47	5,632.19	67,586.27	Non-Exempt	1
		6	34.2173	2,737.38	5,931.00	71,171.98	Non-Exempt	1
		7	35.0727	2,805.82	6,079.27	72,951.22	Non-Exempt	1
		8	35.9280	2,874.24	6,227.52	74,730.24	Non-Exempt	1
		9	36.7836	2,942.69	6,375.82	76,509.89	Non-Exempt	1
		10	37.6391	3,011.13	6,524.11	78,289.33	Non-Exempt	1
AUDITOR-CONTROLLER	EAUUAU	1	61.6922	4,935.38	10,693.31	128,319.78	Exempt	1
		10	64.7769	5,182.15	11,228.00	134,735.95	Exempt	1
		15	66.3191	5,305.53	11,495.31	137,943.73	Exempt	1
		20	67.8614	5,428.91	11,762.64	141,151.71	Exempt	1
		25	69.4038	5,552.30	12,029.99	144,359.90	Exempt	1
		30	70.9460	5,675.68	12,297.31	147,567.68	Exempt	1
BOARD CLERK I	CON30	1	17.7639	1,421.11	3,079.08	36,948.91	Non-Exempt	1
		2	18.7205	1,497.64	3,244.89	38,938.64	Non-Exempt	1
		3	19.7568	1,580.54	3,424.51	41,094.14	Non-Exempt	1
		4	20.8702	1,669.62	3,617.50	43,410.02	Non-Exempt	1
		5	22.0823	1,766.58	3,827.60	45,931.18	Non-Exempt	1
		6	23.3135	1,865.08	4,041.01	48,492.08	Non-Exempt	1
		7	23.8964	1,911.71	4,142.04	49,704.51	Non-Exempt	1
		8	24.4792	1,958.34	4,243.06	50,916.74	Non-Exempt	1
		9	25.0620	2,004.96	4,344.08	52,128.96	Non-Exempt	1
		10	25.6449	2,051.59	4,445.12	53,341.39	Non-Exempt	1
BOARD CLERK II	CON32	1	19.7568	1,580.54	3,424.51	41,094.14	Non-Exempt	1
		2	20.8702	1,669.62	3,617.50	43,410.02	Non-Exempt	1
		3	22.0823	1,766.58	3,827.60	45,931.18	Non-Exempt	1
		4	23.3135	1,865.08	4,041.01	48,492.08	Non-Exempt	1
		5	24.6223	1,969.78	4,267.87	51,214.38	Non-Exempt	1
		6	25.8538	2,068.30	4,481.33	53,775.90	Non-Exempt	1
		7	26.5002	2,120.02	4,593.37	55,120.42	Non-Exempt	1
		8	27.1465	2,171.72	4,705.39	56,464.72	Non-Exempt	1
		9	27.7928	2,223.42	4,817.42	57,809.02	Non-Exempt	1
		10	28.4392	2,275.14	4,929.46	59,153.54	Non-Exempt	1
BOARD CLERK III	CON33	1	20.8702	1,669.62	3,617.50	43,410.02	Non-Exempt	1
		2	22.0823	1,766.58	3,827.60	45,931.18	Non-Exempt	1
		3	23.3135	1,865.08	4,041.01	48,492.08	Non-Exempt	1
		4	24.6223	1,969.78	4,267.87	51,214.38	Non-Exempt	1

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ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/22/2018

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	Grade	Step						
		5	25.8538	2,068.30	4,481.33	53,775.90	Non-Exempt	1
		6	27.1464	2,171.71	4,705.38	56,464.51	Non-Exempt	1
		7	27.8250	2,226.00	4,823.00	57,876.00	Non-Exempt	1
		8	28.5037	2,280.30	4,940.64	59,287.70	Non-Exempt	1
		9	29.1823	2,334.58	5,058.27	60,699.18	Non-Exempt	1
		10	29.8611	2,388.89	5,175.92	62,111.09	Non-Exempt	1
BUILDING INSPECTOR II	PRO39	1	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	3
		2	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	3
		3	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	3
		4	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	3
		5	32.4934	2,599.47	5,632.19	67,586.27	Non-Exempt	3
		6	34.2173	2,737.38	5,931.00	71,171.98	Non-Exempt	3
		7	35.0727	2,805.82	6,079.27	72,951.22	Non-Exempt	3
		8	35.9280	2,874.24	6,227.52	74,730.24	Non-Exempt	3
		9	36.7836	2,942.69	6,375.82	76,509.89	Non-Exempt	3
		10	37.6391	3,011.13	6,524.11	78,289.33	Non-Exempt	3
BUILDING INSPECTOR III	PRO41	1	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	3
		2	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	3
		3	32.4934	2,599.47	5,632.19	67,586.27	Non-Exempt	3
		4	34.2173	2,737.38	5,931.00	71,171.98	Non-Exempt	3
		5	35.8015	2,864.12	6,205.59	74,467.12	Non-Exempt	3
		6	37.6294	3,010.35	6,522.43	78,269.15	Non-Exempt	3
		7	38.5702	3,085.62	6,685.50	80,226.02	Non-Exempt	3
		8	39.5108	3,160.86	6,848.54	82,182.46	Non-Exempt	3
		9	40.4516	3,236.13	7,011.61	84,139.33	Non-Exempt	3
		10	41.3923	3,311.38	7,174.67	86,095.98	Non-Exempt	3
BUILDING SVCS LEAD WORKER	GEN37	1	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		2	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		3	25.9788	2,078.30	4,502.99	54,035.90	Non-Exempt	1
		4	27.3956	2,191.65	4,748.57	56,982.85	Non-Exempt	1
		5	28.8480	2,307.84	5,000.32	60,003.84	Non-Exempt	1
		6	30.4049	2,432.39	5,270.18	63,242.19	Non-Exempt	1
		7	31.1651	2,493.21	5,401.95	64,823.41	Non-Exempt	1
		8	31.9251	2,554.01	5,533.68	66,404.21	Non-Exempt	1
		9	32.6853	2,614.82	5,665.45	67,985.42	Non-Exempt	1
		10	33.4454	2,675.63	5,797.20	69,566.43	Non-Exempt	1
BUILDING SVCS SUPERVISOR	SUP39	1	26.1895	2,095.16	4,539.51	54,474.16	Non-Exempt	1
		2	27.6350	2,210.80	4,790.07	57,480.80	Non-Exempt	1
		3	29.0978	2,327.82	5,043.62	60,523.42	Non-Exempt	1
		4	30.6645	2,453.16	5,315.18	63,782.16	Non-Exempt	1
		5	32.4055	2,592.44	5,616.95	67,403.44	Non-Exempt	1
		6	34.1132	2,729.06	5,912.95	70,955.46	Non-Exempt	1

Most units have 10 steps, however steps 6-10 require 10-30 years of service.

Law/Fire units have 11 steps, however steps 9-11 require 15-25 years of service.

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/22/2018

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		7	34.9659	2,797.27	6,060.76	72,729.07	Non-Exempt	1
		8	35.8187	2,865.50	6,208.57	74,502.90	Non-Exempt	1
		9	36.6717	2,933.74	6,356.43	76,277.14	Non-Exempt	1
		10	37.5244	3,001.95	6,504.23	78,050.75	Non-Exempt	1
BUILDING SVCS WORKER	GEN33	1	18.6838	1,494.70	3,238.53	38,862.30	Non-Exempt	1
		2	19.7682	1,581.46	3,426.49	41,117.86	Non-Exempt	1
		3	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		4	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		5	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		6	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		7	25.2297	2,018.38	4,373.15	52,477.78	Non-Exempt	1
		8	25.8451	2,067.61	4,479.82	53,757.81	Non-Exempt	1
		9	26.4605	2,116.84	4,586.49	55,037.84	Non-Exempt	1
		10	27.0759	2,166.07	4,693.16	56,317.87	Non-Exempt	1
BUILDING SVCS WORKER-HVAC	GEN36	1	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		2	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		3	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		4	25.9788	2,078.30	4,502.99	54,035.90	Non-Exempt	1
		5	27.3956	2,191.65	4,748.57	56,982.85	Non-Exempt	1
		6	28.8480	2,307.84	5,000.32	60,003.84	Non-Exempt	1
		7	29.5692	2,365.54	5,125.33	61,503.94	Non-Exempt	1
		8	30.2903	2,423.22	5,250.32	63,003.82	Non-Exempt	1
		9	31.0116	2,480.93	5,375.34	64,504.13	Non-Exempt	1
		10	31.7328	2,538.62	5,500.35	66,004.22	Non-Exempt	1
BUYER	PRO35	1	21.1047	1,688.38	3,658.15	43,897.78	Non-Exempt	1
		2	22.2889	1,783.11	3,863.41	46,360.91	Non-Exempt	1
		3	23.5767	1,886.14	4,086.63	49,039.54	Non-Exempt	1
		4	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		5	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		6	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		7	28.3973	2,271.78	4,922.20	59,066.38	Non-Exempt	1
		8	29.0899	2,327.19	5,042.25	60,506.99	Non-Exempt	1
		9	29.7826	2,382.61	5,162.32	61,947.81	Non-Exempt	1
		10	30.4751	2,438.01	5,282.35	63,388.21	Non-Exempt	1
CHARGE NURSE	SNU41	1	32.1184	2,569.47	5,567.19	66,806.27	Exempt	3
		2	33.8475	2,707.80	5,866.90	70,402.80	Exempt	3
		3	35.7703	2,861.62	6,200.19	74,402.22	Exempt	3
		4	37.6543	3,012.34	6,526.75	78,320.94	Exempt	3
		5	39.4030	3,152.24	6,829.85	81,958.24	Exempt	3
		6	41.3730	3,309.84	7,171.32	86,055.84	Exempt	3
		7	42.4073	3,392.58	7,350.60	88,207.18	Exempt	3
		8	43.4416	3,475.33	7,529.88	90,358.53	Exempt	3

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/22/2018

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		9	44.4761	3,558.09	7,709.19	92,510.29	Exempt	3
		10	45.5103	3,640.82	7,888.45	94,661.42	Exempt	3
CHIEF DA INVESTIGATOR	MLA45	1	40.8144	3,265.15	7,074.50	84,893.95	Exempt	1
		2	42.9076	3,432.61	7,437.32	89,247.81	Exempt	1
		3	45.3501	3,628.01	7,860.68	94,328.21	Exempt	1
		4	47.6178	3,809.42	8,253.75	99,045.02	Exempt	1
		5	49.9983	3,999.86	8,666.37	103,996.46	Exempt	1
		6	52.4984	4,199.87	9,099.72	109,196.67	Exempt	1
		7	55.1234	4,409.87	9,554.72	114,656.67	Exempt	1
		8	57.8795	4,630.36	10,032.45	120,389.36	Exempt	1
		9	59.0370	4,722.96	10,233.08	122,796.96	Exempt	1
		10	60.2179	4,817.43	10,437.77	125,253.23	Exempt	1
		11	61.4221	4,913.77	10,646.50	127,757.97	Exempt	1
CHIEF PROBATION OFFICER	MGS50	1	52.8719	4,229.75	9,164.46	109,973.55	Exempt	1
		2	55.6173	4,449.38	9,640.33	115,683.98	Exempt	1
		3	58.3918	4,671.34	10,121.25	121,454.94	Exempt	1
		4	61.3043	4,904.34	10,626.08	127,512.94	Exempt	1
		5	64.3695	5,149.56	11,157.38	133,888.56	Exempt	1
		6	67.5879	5,407.03	11,715.24	140,582.83	Exempt	1
		7	69.2777	5,542.22	12,008.13	144,097.62	Exempt	1
		8	70.9672	5,677.38	12,300.98	147,611.78	Exempt	1
		9	72.6570	5,812.56	12,593.88	151,126.56	Exempt	1
		10	74.3467	5,947.74	12,886.76	154,641.14	Exempt	1
CHILD DEV BEHAVORAL SPECIALIST	PRO42	1	30.7515	2,460.12	5,330.26	63,963.12	Exempt	1
		2	32.4934	2,599.47	5,632.19	67,586.27	Exempt	1
		3	34.2173	2,737.38	5,931.00	71,171.98	Exempt	1
		4	35.8015	2,864.12	6,205.59	74,467.12	Exempt	1
		5	37.6294	3,010.35	6,522.43	78,269.15	Exempt	1
		6	39.7897	3,183.18	6,896.88	82,762.58	Exempt	1
		7	40.7844	3,262.75	7,069.30	84,831.55	Exempt	1
		8	41.7792	3,342.34	7,241.73	86,900.74	Exempt	1
		9	42.7739	3,421.91	7,414.14	88,969.71	Exempt	1
		10	43.7687	3,501.50	7,586.57	91,038.90	Exempt	1
CHILD SERVICES CASE WORKER	GCL32	1	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		2	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		3	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		4	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		5	22.6727	1,813.82	3,929.93	47,159.22	Non-Exempt	1
		6	23.9857	1,918.86	4,157.52	49,890.26	Non-Exempt	1
		7	24.5854	1,966.83	4,261.47	51,137.63	Non-Exempt	1
		8	25.1851	2,014.81	4,365.42	52,385.01	Non-Exempt	1
		9	25.7846	2,062.77	4,469.33	53,631.97	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/22/2018

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		10	26.3842	2,110.74	4,573.26	54,879.14	Non-Exempt	1
CHILD SUPPORT ATTORNEY I	PAT44	1	36.5119	2,920.95	6,328.73	75,944.75	Exempt	1
		2	38.1933	3,055.46	6,620.17	79,442.06	Exempt	1
		3	40.1569	3,212.55	6,960.53	83,526.35	Exempt	1
		4	42.4469	3,395.75	7,357.46	88,289.55	Exempt	1
		5	44.5474	3,563.79	7,721.55	92,658.59	Exempt	1
		6	46.7747	3,741.98	8,107.61	97,291.38	Exempt	1
		7	47.9440	3,835.52	8,310.29	99,723.52	Exempt	1
		8	49.1135	3,929.08	8,513.01	102,156.08	Exempt	1
		9	50.2828	4,022.62	8,715.69	104,588.22	Exempt	1
		10	51.4522	4,116.18	8,918.38	107,020.58	Exempt	1
CHILD SUPPORT ATTORNEY II	PAT46	1	40.1569	3,212.55	6,960.53	83,526.35	Exempt	1
		2	42.4469	3,395.75	7,357.46	88,289.55	Exempt	1
		3	44.5474	3,563.79	7,721.55	92,658.59	Exempt	1
		4	46.8374	3,746.99	8,118.48	97,421.79	Exempt	1
		5	49.1789	3,934.31	8,524.34	102,292.11	Exempt	1
		6	51.6381	4,131.05	8,950.60	107,407.25	Exempt	1
		7	52.9290	4,234.32	9,174.36	110,092.32	Exempt	1
		8	54.2200	4,337.60	9,398.13	112,777.60	Exempt	1
		9	55.5109	4,440.87	9,621.89	115,462.67	Exempt	1
		10	56.8019	4,544.15	9,845.66	118,147.95	Exempt	1
CHILD SUPPORT ATTORNEY III	PAT48	1	44.5474	3,563.79	7,721.55	92,658.59	Exempt	1
		2	46.8374	3,746.99	8,118.48	97,421.79	Exempt	1
		3	49.1960	3,935.68	8,527.31	102,327.68	Exempt	1
		4	51.7504	4,140.03	8,970.07	107,640.83	Exempt	1
		5	54.3378	4,347.02	9,418.55	113,022.62	Exempt	1
		6	57.0545	4,564.36	9,889.45	118,673.36	Exempt	1
		7	58.4809	4,678.47	10,136.69	121,640.27	Exempt	1
		8	59.9072	4,792.58	10,383.91	124,606.98	Exempt	1
		9	61.3336	4,906.69	10,631.16	127,573.89	Exempt	1
		10	62.7600	5,020.80	10,878.40	130,540.80	Exempt	1
CHILD SUPPORT SPECIALIST I	GEN32	1	17.6864	1,414.91	3,065.64	36,787.71	Non-Exempt	1
		2	18.6838	1,494.70	3,238.53	38,862.30	Non-Exempt	1
		3	19.7682	1,581.46	3,426.49	41,117.86	Non-Exempt	1
		4	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		5	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		6	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		7	23.9031	1,912.25	4,143.20	49,718.45	Non-Exempt	1
		8	24.4859	1,958.87	4,244.22	50,930.67	Non-Exempt	1
		9	25.0690	2,005.52	4,345.29	52,143.52	Non-Exempt	1
		10	25.6520	2,052.16	4,446.35	53,356.16	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/22/2018

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
CHILD SUPPORT SPECIALIST II	GEN33	1	18.6838	1,494.70	3,238.53	38,862.30	Non-Exempt	1
		2	19.7682	1,581.46	3,426.49	41,117.86	Non-Exempt	1
		3	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		4	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		5	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		6	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		7	25.2297	2,018.38	4,373.15	52,477.78	Non-Exempt	1
		8	25.8451	2,067.61	4,479.82	53,757.81	Non-Exempt	1
		9	26.4605	2,116.84	4,586.49	55,037.84	Non-Exempt	1
		10	27.0759	2,166.07	4,693.16	56,317.87	Non-Exempt	1
CHILD SUPPORT SPECIALIST III	GEN34	1	19.7682	1,581.46	3,426.49	41,117.86	Non-Exempt	1
		2	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		3	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		4	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		5	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		6	25.9788	2,078.30	4,502.99	54,035.90	Non-Exempt	1
		7	26.6282	2,130.26	4,615.55	55,386.66	Non-Exempt	1
		8	27.2778	2,182.22	4,728.15	56,737.82	Non-Exempt	1
		9	27.9272	2,234.18	4,840.71	58,088.58	Non-Exempt	1
		10	28.5767	2,286.14	4,953.29	59,439.54	Non-Exempt	1
CHILD SUPPORT SUPERVISOR	SUP36	1	22.2193	1,777.54	3,851.35	46,216.14	Non-Exempt	1
		2	23.5071	1,880.57	4,074.56	48,894.77	Non-Exempt	1
		3	24.8313	1,986.50	4,304.09	51,649.10	Non-Exempt	1
		4	26.1895	2,095.16	4,539.51	54,474.16	Non-Exempt	1
		5	27.6350	2,210.80	4,790.07	57,480.80	Non-Exempt	1
		6	29.0978	2,327.82	5,043.62	60,523.42	Non-Exempt	1
		7	29.8253	2,386.02	5,169.72	62,036.62	Non-Exempt	1
		8	30.5527	2,444.22	5,295.80	63,549.62	Non-Exempt	1
		9	31.2801	2,502.41	5,421.88	65,062.61	Non-Exempt	1
		10	32.0076	2,560.61	5,547.98	66,575.81	Non-Exempt	1
CODE ENFORCEMENT OFFICER I	GEN36	1	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		2	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		3	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		4	25.9788	2,078.30	4,502.99	54,035.90	Non-Exempt	1
		5	27.3956	2,191.65	4,748.57	56,982.85	Non-Exempt	1
		6	28.8480	2,307.84	5,000.32	60,003.84	Non-Exempt	1
		7	29.5692	2,365.54	5,125.33	61,503.94	Non-Exempt	1
		8	30.2903	2,423.22	5,250.32	63,003.82	Non-Exempt	1
		9	31.0116	2,480.93	5,375.34	64,504.13	Non-Exempt	1
		10	31.7328	2,538.62	5,500.35	66,004.22	Non-Exempt	1
CODE ENFORCEMENT OFFICER II	GEN38	1	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1

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EFFECTIVE 5/22/2018

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		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
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COMMUNICATIONS MANAGER	MGT43	1	35.4792	2,838.34	6,149.73	73,796.74	Exempt	1
		2	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1
		3	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		4	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		5	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		6	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		7	46.7274	3,738.19	8,099.42	97,192.99	Exempt	1
		8	47.8671	3,829.37	8,296.96	99,563.57	Exempt	1
		9	49.0067	3,920.54	8,494.49	101,933.94	Exempt	1
		10	50.1464	4,011.71	8,692.04	104,304.51	Exempt	1
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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
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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
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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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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/22/2018

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		4	19.9378	1,595.02	3,455.89	41,470.62	Non-Exempt	1
		5	21.0516	1,684.13	3,648.94	43,787.33	Non-Exempt	1
		6	22.2193	1,777.54	3,851.35	46,216.14	Non-Exempt	1
		7	22.7747	1,821.98	3,947.61	47,371.38	Non-Exempt	1
		8	23.3303	1,866.42	4,043.92	48,527.02	Non-Exempt	1
		9	23.8857	1,910.86	4,140.19	49,682.26	Non-Exempt	1
		10	24.4412	1,955.30	4,236.47	50,837.70	Non-Exempt	1
CORRECTIONAL LIEUTENANT	MLA42	1	34.9023	2,792.18	6,049.73	72,596.78	Exempt	1
		2	36.7648	2,941.18	6,372.57	76,470.78	Exempt	1
		3	38.8961	3,111.69	6,741.99	80,903.89	Exempt	1
		4	40.8144	3,265.15	7,074.50	84,893.95	Exempt	1
		5	42.9076	3,432.61	7,437.32	89,247.81	Exempt	1
		6	45.0528	3,604.22	7,809.15	93,709.82	Exempt	1
		7	47.3054	3,784.43	8,199.60	98,395.23	Exempt	1
		8	49.6708	3,973.66	8,609.61	103,315.26	Exempt	1
		9	50.6641	4,053.13	8,781.78	105,381.33	Exempt	1
		10	51.6775	4,134.20	8,957.43	107,489.20	Exempt	1
		11	52.7110	4,216.88	9,136.57	109,638.88	Exempt	1
CORRECTIONAL OFFICER	LAW35	1	21.0760	1,686.08	3,653.17	43,838.08	Non-Exempt	1
		2	22.2301	1,778.41	3,853.22	46,238.61	Non-Exempt	1
		3	23.5443	1,883.54	4,081.01	48,972.14	Non-Exempt	1
		4	24.8400	1,987.20	4,305.60	51,667.20	Non-Exempt	1
		5	26.2068	2,096.54	4,542.51	54,510.14	Non-Exempt	1
		6	27.6463	2,211.70	4,792.03	57,504.30	Non-Exempt	1
		7	29.0285	2,322.28	5,031.61	60,379.28	Non-Exempt	1
		8	30.4800	2,438.40	5,283.20	63,398.40	Non-Exempt	1
		9	31.0896	2,487.17	5,388.86	64,666.37	Non-Exempt	1
		10	31.7114	2,536.91	5,496.64	65,959.71	Non-Exempt	1
		11	32.3457	2,587.66	5,606.59	67,279.06	Non-Exempt	1
CORRECTIONAL SERGEANT	LAW38	1	24.6843	1,974.74	4,278.61	51,343.34	Non-Exempt	1
		2	26.0424	2,083.39	4,514.02	54,168.19	Non-Exempt	1
		3	27.4721	2,197.77	4,761.83	57,141.97	Non-Exempt	1
		4	28.9361	2,314.89	5,015.59	60,187.09	Non-Exempt	1
		5	30.4889	2,439.11	5,284.74	63,416.91	Non-Exempt	1
		6	32.2183	2,577.46	5,584.51	67,014.06	Non-Exempt	1
		7	33.8291	2,706.33	5,863.71	70,364.53	Non-Exempt	1
		8	35.5206	2,841.65	6,156.90	73,882.85	Non-Exempt	1
		9	36.2310	2,898.48	6,280.04	75,360.48	Non-Exempt	1
		10	36.9556	2,956.45	6,405.64	76,867.65	Non-Exempt	1
		11	37.6948	3,015.58	6,533.77	78,405.18	Non-Exempt	1
CORRECTIONAL TECHNICIAN	LNS30	1	15.5679	1,245.43	2,698.44	32,381.23	Non-Exempt	1
		2	16.4423	1,315.38	2,850.00	34,199.98	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/22/2018

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		3	17.3526	1,388.21	3,007.78	36,093.41	Non-Exempt	1
		4	18.2993	1,463.94	3,171.88	38,062.54	Non-Exempt	1
		5	19.3376	1,547.01	3,351.85	40,222.21	Non-Exempt	1
		6	20.4660	1,637.28	3,547.44	42,569.28	Non-Exempt	1
		7	21.4894	1,719.15	3,724.83	44,697.95	Non-Exempt	1
		8	22.5638	1,805.10	3,911.06	46,932.70	Non-Exempt	1
		9	23.0152	1,841.22	3,989.30	47,871.62	Non-Exempt	1
		10	23.4753	1,878.02	4,069.05	48,828.62	Non-Exempt	1
		11	23.9449	1,915.59	4,150.45	49,805.39	Non-Exempt	1
COUNTY ASSESSOR	EASAS	1	58.9505	4,716.04	10,218.09	122,617.04	Exempt	1
		10	61.8981	4,951.85	10,729.00	128,748.05	Exempt	1
		15	63.3718	5,069.74	10,984.45	131,813.34	Exempt	1
		20	64.8455	5,187.64	11,239.89	134,878.64	Exempt	1
		25	66.3193	5,305.54	11,495.35	137,944.14	Exempt	1
		30	67.7930	5,423.44	11,750.79	141,009.44	Exempt	1
COUNTY CLERK-RECORDER	ECLCL	1	55.5431	4,443.45	9,627.47	115,529.65	Exempt	1
		10	58.3202	4,665.62	10,108.83	121,306.02	Exempt	1
		15	59.7088	4,776.70	10,349.53	124,194.30	Exempt	1
		20	61.0974	4,887.79	10,590.22	127,082.59	Exempt	1
		25	62.4861	4,998.89	10,830.92	129,971.09	Exempt	1
		30	63.8746	5,109.97	11,071.60	132,859.17	Exempt	1
COUNTY COUNSEL	MGT56	1	67.3214	5,385.71	11,669.04	140,028.51	Exempt	1
		2	70.6503	5,652.02	12,246.05	146,952.62	Exempt	1
		3	74.1608	5,932.86	12,854.54	154,254.46	Exempt	1
		4	78.1813	6,254.50	13,551.43	162,617.10	Exempt	1
		5	82.0554	6,564.43	14,222.94	170,675.23	Exempt	1
		6	86.1583	6,892.66	14,934.11	179,209.26	Exempt	1
		7	88.3122	7,064.98	15,307.45	183,689.38	Exempt	1
		8	90.4660	7,237.28	15,680.77	188,169.28	Exempt	1
		9	92.6201	7,409.61	16,054.15	192,649.81	Exempt	1
		10	94.7741	7,581.93	16,427.51	197,130.13	Exempt	1
COUNTY SUPERVISOR	BOSSU	1	16.5727	1,325.82	2,872.60	34,471.22	Exempt	1
CRIMINAL RECORDS TECHNICIAN	LNS31	1	16.6617	1,332.94	2,888.03	34,656.34	Non-Exempt	1
		2	17.5700	1,405.60	3,045.47	36,545.60	Non-Exempt	1
		3	18.5661	1,485.29	3,218.12	38,617.49	Non-Exempt	1
		4	19.6507	1,572.06	3,406.12	40,873.46	Non-Exempt	1
		5	20.7520	1,660.16	3,597.01	43,164.16	Non-Exempt	1
		6	21.8880	1,751.04	3,793.92	45,527.04	Non-Exempt	1
		7	22.9824	1,838.59	3,983.62	47,803.39	Non-Exempt	1
		8	24.1316	1,930.53	4,182.81	50,193.73	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/22/2018

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		9	24.6143	1,969.14	4,266.48	51,197.74	Non-Exempt	1
		10	25.1066	2,008.53	4,351.81	52,221.73	Non-Exempt	1
		11	25.6088	2,048.70	4,438.86	53,266.30	Non-Exempt	1
CRISIS COUNSELOR	PRO38	1	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		2	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		3	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		4	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	1
		5	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	1
		6	32.4934	2,599.47	5,632.19	67,586.27	Non-Exempt	1
		7	33.3058	2,664.46	5,773.01	69,276.06	Non-Exempt	1
		8	34.1181	2,729.45	5,913.80	70,965.65	Non-Exempt	1
		9	34.9304	2,794.43	6,054.60	72,655.23	Non-Exempt	1
		10	35.7428	2,859.42	6,195.42	74,345.02	Non-Exempt	1
CUSTODIAN	GEN28	1	14.2046	1,136.37	2,462.13	29,545.57	Non-Exempt	1
		2	15.0445	1,203.56	2,607.71	31,292.56	Non-Exempt	1
		3	15.9021	1,272.17	2,756.36	33,076.37	Non-Exempt	1
		4	16.7594	1,340.75	2,904.96	34,859.55	Non-Exempt	1
		5	17.6864	1,414.91	3,065.64	36,787.71	Non-Exempt	1
		6	18.6838	1,494.70	3,238.53	38,862.30	Non-Exempt	1
		7	19.1509	1,532.07	3,319.49	39,833.87	Non-Exempt	1
		8	19.6180	1,569.44	3,400.45	40,805.44	Non-Exempt	1
		9	20.0851	1,606.81	3,481.42	41,777.01	Non-Exempt	1
		10	20.5522	1,644.18	3,562.38	42,748.58	Non-Exempt	1
CUSTODIAN, LEAD	GEN31	1	16.7594	1,340.75	2,904.96	34,859.55	Non-Exempt	1
		2	17.6864	1,414.91	3,065.64	36,787.71	Non-Exempt	1
		3	18.6838	1,494.70	3,238.53	38,862.30	Non-Exempt	1
		4	19.7682	1,581.46	3,426.49	41,117.86	Non-Exempt	1
		5	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		6	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		7	22.5935	1,807.48	3,916.21	46,994.48	Non-Exempt	1
		8	23.1446	1,851.57	4,011.73	48,140.77	Non-Exempt	1
		9	23.6956	1,895.65	4,107.24	49,286.85	Non-Exempt	1
		10	24.2467	1,939.74	4,202.76	50,433.14	Non-Exempt	1
CUSTODIAN, SENIOR	GEN29	1	15.0445	1,203.56	2,607.71	31,292.56	Non-Exempt	1
		2	15.9021	1,272.17	2,756.36	33,076.37	Non-Exempt	1
		3	16.7594	1,340.75	2,904.96	34,859.55	Non-Exempt	1
		4	17.6864	1,414.91	3,065.64	36,787.71	Non-Exempt	1
		5	18.6838	1,494.70	3,238.53	38,862.30	Non-Exempt	1
		6	19.7682	1,581.46	3,426.49	41,117.86	Non-Exempt	1
		7	20.2624	1,620.99	3,512.15	42,145.79	Non-Exempt	1
		8	20.7566	1,660.53	3,597.81	43,173.73	Non-Exempt	1
		9	21.2508	1,700.06	3,683.47	44,201.66	Non-Exempt	1

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	Grade	Step						
		10	21.7451	1,739.61	3,769.15	45,229.81	Non-Exempt	1
CUSTODIAN, SUPERVISING	SUP33	1	18.8583	1,508.66	3,268.77	39,225.26	Non-Exempt	1
		2	19.9378	1,595.02	3,455.89	41,470.62	Non-Exempt	1
		3	21.0516	1,684.13	3,648.94	43,787.33	Non-Exempt	1
		4	22.2193	1,777.54	3,851.35	46,216.14	Non-Exempt	1
		5	23.5071	1,880.57	4,074.56	48,894.77	Non-Exempt	1
		6	24.8313	1,986.50	4,304.09	51,649.10	Non-Exempt	1
		7	25.4520	2,036.16	4,411.68	52,940.16	Non-Exempt	1
		8	26.0727	2,085.82	4,519.27	54,231.22	Non-Exempt	1
		9	26.6936	2,135.49	4,626.89	55,522.69	Non-Exempt	1
		10	27.3143	2,185.14	4,734.48	56,813.74	Non-Exempt	1
DEP AG COMMISSIONER/SEALER	MGT43	1	35.4792	2,838.34	6,149.73	73,796.74	Exempt	1
		2	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1
		3	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		4	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		5	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		6	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		7	46.7274	3,738.19	8,099.42	97,192.99	Exempt	1
		8	47.8671	3,829.37	8,296.96	99,563.57	Exempt	1
		9	49.0067	3,920.54	8,494.49	101,933.94	Exempt	1
		10	50.1464	4,011.71	8,692.04	104,304.51	Exempt	1
DEP DIR INFO TECHNOLOGY	MGT48	1	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		2	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		3	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		4	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		5	55.6010	4,448.08	9,637.51	115,650.08	Exempt	1
		6	58.3739	4,669.91	10,118.14	121,417.71	Exempt	1
		7	59.8332	4,786.66	10,371.09	124,453.06	Exempt	1
		8	61.2926	4,903.41	10,624.05	127,488.61	Exempt	1
		9	62.7519	5,020.15	10,877.00	130,523.95	Exempt	1
		10	64.2113	5,136.90	11,129.96	133,559.50	Exempt	1
DEP DIR MENTL HLTH-ADMIN SVCS	MGT47	1	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		2	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		3	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		4	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		5	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		6	55.6010	4,448.08	9,637.51	115,650.08	Exempt	1
		7	56.9910	4,559.28	9,878.44	118,541.28	Exempt	1
		8	58.3810	4,670.48	10,119.37	121,432.48	Exempt	1
		9	59.7711	4,781.69	10,360.32	124,323.89	Exempt	1
		10	61.1612	4,892.90	10,601.27	127,215.30	Exempt	1

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EFFECTIVE 5/22/2018

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	Grade	Step						
DEP DIR MNTL HLTH-CLINICL SVCS	MGT48	1	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		2	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		3	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		4	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		5	55.6010	4,448.08	9,637.51	115,650.08	Exempt	1
		6	58.3739	4,669.91	10,118.14	121,417.71	Exempt	1
		7	59.8332	4,786.66	10,371.09	124,453.06	Exempt	1
		8	61.2926	4,903.41	10,624.05	127,488.61	Exempt	1
		9	62.7519	5,020.15	10,877.00	130,523.95	Exempt	1
		10	64.2113	5,136.90	11,129.96	133,559.50	Exempt	1
DEP DIR PLANNING & BUILDING	MGT49	1	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		2	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		3	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		4	55.6010	4,448.08	9,637.51	115,650.08	Exempt	1
		5	58.3739	4,669.91	10,118.14	121,417.71	Exempt	1
		6	61.3398	4,907.18	10,632.23	127,586.78	Exempt	1
		7	62.8734	5,029.87	10,898.06	130,776.67	Exempt	1
		8	64.4069	5,152.55	11,163.86	133,966.35	Exempt	1
		9	65.9403	5,275.22	11,429.65	137,155.82	Exempt	1
		10	67.4739	5,397.91	11,695.48	140,345.71	Exempt	1
DEP DIR WELFARE & SOC SVCS	MGT47	1	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		2	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		3	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		4	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		5	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		6	55.6010	4,448.08	9,637.51	115,650.08	Exempt	1
		7	56.9910	4,559.28	9,878.44	118,541.28	Exempt	1
		8	58.3810	4,670.48	10,119.37	121,432.48	Exempt	1
		9	59.7711	4,781.69	10,360.32	124,323.89	Exempt	1
		10	61.1612	4,892.90	10,601.27	127,215.30	Exempt	1
DEP PUBLIC GUARDIAN-CONSERV	PRO38	1	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		2	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		3	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		4	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	1
		5	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	1
		6	32.4934	2,599.47	5,632.19	67,586.27	Non-Exempt	1
		7	33.3058	2,664.46	5,773.01	69,276.06	Non-Exempt	1
		8	34.1181	2,729.45	5,913.80	70,965.65	Non-Exempt	1
		9	34.9304	2,794.43	6,054.60	72,655.23	Non-Exempt	1
		10	35.7428	2,859.42	6,195.42	74,345.02	Non-Exempt	1
DEPUTY CHIEF PROBATION OFFICER	MGS45	1	41.0473	3,283.78	7,114.87	85,378.38	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/22/2018

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		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
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DEPUTY CLERK RECORDER I	GCL29	1	15.4745	1,237.96	2,682.25	32,186.96	Non-Exempt	1
		2	16.3565	1,308.52	2,835.13	34,021.52	Non-Exempt	1
		3	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		4	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		5	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		6	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		7	20.8420	1,667.36	3,612.61	43,351.36	Non-Exempt	1
		8	21.3503	1,708.02	3,700.72	44,408.62	Non-Exempt	1
		9	21.8585	1,748.68	3,788.81	45,465.68	Non-Exempt	1
		10	22.3669	1,789.35	3,876.93	46,523.15	Non-Exempt	1
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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
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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
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DEPUTY COUNTY ADMINISTRATOR	MGT49	1	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		2	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		3	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/22/2018

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		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
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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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DEPUTY COUNTY COUNSEL II	DCC46	1	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		2	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		3	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		4	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		5	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		6	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		7	54.2829	4,342.63	9,409.04	112,908.43	Exempt	1
		8	55.6068	4,448.54	9,638.51	115,662.14	Exempt	1
		9	56.9308	4,554.46	9,868.01	118,416.06	Exempt	1
		10	58.2548	4,660.38	10,097.50	121,169.98	Exempt	1
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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
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DEPUTY COUNTY COUNSEL IV	DCC50	1	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		2	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		3	55.6010	4,448.08	9,637.51	115,650.08	Exempt	1
		4	58.3739	4,669.91	10,118.14	121,417.71	Exempt	1
		5	61.3398	4,907.18	10,632.23	127,586.78	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/22/2018

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		6	64.3929	5,151.43	11,161.44	133,937.23	Exempt	1
		7	66.0027	5,280.22	11,440.47	137,285.62	Exempt	1
		8	67.6125	5,409.00	11,719.50	140,634.00	Exempt	1
		9	69.2223	5,537.78	11,998.53	143,982.38	Exempt	1
		10	70.8321	5,666.57	12,277.56	147,330.77	Exempt	1
DEPUTY DISTRICT ATTORNEY I	PAT44	1	36.5119	2,920.95	6,328.73	75,944.75	Exempt	1
		2	38.1933	3,055.46	6,620.17	79,442.06	Exempt	1
		3	40.1569	3,212.55	6,960.53	83,526.35	Exempt	1
		4	42.4469	3,395.75	7,357.46	88,289.55	Exempt	1
		5	44.5474	3,563.79	7,721.55	92,658.59	Exempt	1
		6	46.7747	3,741.98	8,107.61	97,291.38	Exempt	1
		7	47.9440	3,835.52	8,310.29	99,723.52	Exempt	1
		8	49.1135	3,929.08	8,513.01	102,156.08	Exempt	1
		9	50.2828	4,022.62	8,715.69	104,588.22	Exempt	1
		10	51.4522	4,116.18	8,918.38	107,020.58	Exempt	1
DEPUTY DISTRICT ATTORNEY II	PAT46	1	40.1569	3,212.55	6,960.53	83,526.35	Exempt	1
		2	42.4469	3,395.75	7,357.46	88,289.55	Exempt	1
		3	44.5474	3,563.79	7,721.55	92,658.59	Exempt	1
		4	46.8374	3,746.99	8,118.48	97,421.79	Exempt	1
		5	49.1789	3,934.31	8,524.34	102,292.11	Exempt	1
		6	51.6381	4,131.05	8,950.60	107,407.25	Exempt	1
		7	52.9290	4,234.32	9,174.36	110,092.32	Exempt	1
		8	54.2200	4,337.60	9,398.13	112,777.60	Exempt	1
		9	55.5109	4,440.87	9,621.89	115,462.67	Exempt	1
		10	56.8019	4,544.15	9,845.66	118,147.95	Exempt	1
DEPUTY DISTRICT ATTORNEY III	PAT48	1	44.5474	3,563.79	7,721.55	92,658.59	Exempt	1
		2	46.8374	3,746.99	8,118.48	97,421.79	Exempt	1
		3	49.1960	3,935.68	8,527.31	102,327.68	Exempt	1
		4	51.7504	4,140.03	8,970.07	107,640.83	Exempt	1
		5	54.3378	4,347.02	9,418.55	113,022.62	Exempt	1
		6	57.0545	4,564.36	9,889.45	118,673.36	Exempt	1
		7	58.4809	4,678.47	10,136.69	121,640.27	Exempt	1
		8	59.9072	4,792.58	10,383.91	124,606.98	Exempt	1
		9	61.3336	4,906.69	10,631.16	127,573.89	Exempt	1
		10	62.7600	5,020.80	10,878.40	130,540.80	Exempt	1
DEPUTY DISTRICT ATTORNEY IV	SAT50	1	50.1509	4,012.07	8,692.82	104,313.87	Exempt	1
		2	52.7552	4,220.42	9,144.23	109,730.82	Exempt	1
		3	55.3871	4,430.97	9,600.43	115,205.17	Exempt	1
		4	58.1494	4,651.95	10,079.23	120,950.75	Exempt	1
		5	61.1041	4,888.33	10,591.38	127,096.53	Exempt	1
		6	64.1452	5,131.62	11,118.50	133,422.02	Exempt	1
		7	65.7488	5,259.90	11,396.46	136,757.50	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/22/2018

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		8	67.3525	5,388.20	11,674.43	140,093.20	Exempt	1
		9	68.9561	5,516.49	11,952.39	143,428.69	Exempt	1
		10	70.5597	5,644.78	12,230.35	146,764.18	Exempt	1
DEPUTY PROBATION OFFICER I	PRS36	1	23.1826	1,854.61	4,018.32	48,219.81	Non-Exempt	1
		2	24.5223	1,961.78	4,250.53	51,006.38	Non-Exempt	1
		3	25.8995	2,071.96	4,489.25	53,870.96	Non-Exempt	1
		4	27.3301	2,186.41	4,737.22	56,846.61	Non-Exempt	1
		5	28.8157	2,305.26	4,994.72	59,936.66	Non-Exempt	1
		6	30.3548	2,428.38	5,261.50	63,137.98	Non-Exempt	1
		7	31.1136	2,489.09	5,393.02	64,716.29	Non-Exempt	1
		8	31.8726	2,549.81	5,524.58	66,295.01	Non-Exempt	1
		9	32.6314	2,610.51	5,656.11	67,873.31	Non-Exempt	1
		10	33.3903	2,671.22	5,787.65	69,451.82	Non-Exempt	1
DEPUTY PROBATION OFFICER II	PRS38	1	25.8995	2,071.96	4,489.25	53,870.96	Non-Exempt	1
		2	27.3301	2,186.41	4,737.22	56,846.61	Non-Exempt	1
		3	28.8157	2,305.26	4,994.72	59,936.66	Non-Exempt	1
		4	30.3548	2,428.38	5,261.50	63,137.98	Non-Exempt	1
		5	31.9845	2,558.76	5,543.98	66,527.76	Non-Exempt	1
		6	33.7960	2,703.68	5,857.97	70,295.68	Non-Exempt	1
		7	34.6409	2,771.27	6,004.42	72,053.07	Non-Exempt	1
		8	35.4858	2,838.86	6,150.87	73,810.46	Non-Exempt	1
		9	36.3307	2,906.46	6,297.32	75,567.86	Non-Exempt	1
		10	37.1757	2,974.06	6,443.79	77,325.46	Non-Exempt	1
DEPUTY PROBATION OFFICER III	PRS40	1	28.8157	2,305.26	4,994.72	59,936.66	Non-Exempt	1
		2	30.3548	2,428.38	5,261.50	63,137.98	Non-Exempt	1
		3	31.9845	2,558.76	5,543.98	66,527.76	Non-Exempt	1
		4	33.7960	2,703.68	5,857.97	70,295.68	Non-Exempt	1
		5	35.4856	2,838.85	6,150.84	73,810.05	Non-Exempt	1
		6	37.2603	2,980.82	6,458.45	77,501.42	Non-Exempt	1
		7	38.1919	3,055.35	6,619.93	79,439.15	Non-Exempt	1
		8	39.1234	3,129.87	6,781.39	81,376.67	Non-Exempt	1
		9	40.0549	3,204.39	6,942.85	83,314.19	Non-Exempt	1
		10	40.9864	3,278.91	7,104.31	85,251.71	Non-Exempt	1
DEPUTY SHERIFF	LAW38	1	24.6843	1,974.74	4,278.61	51,343.34	Non-Exempt	1
		2	26.0424	2,083.39	4,514.02	54,168.19	Non-Exempt	1
		3	27.4721	2,197.77	4,761.83	57,141.97	Non-Exempt	1
		4	28.9361	2,314.89	5,015.59	60,187.09	Non-Exempt	1
		5	30.4889	2,439.11	5,284.74	63,416.91	Non-Exempt	1
		6	32.2183	2,577.46	5,584.51	67,014.06	Non-Exempt	1
		7	33.8291	2,706.33	5,863.71	70,364.53	Non-Exempt	1
		8	35.5206	2,841.65	6,156.90	73,882.85	Non-Exempt	1
		9	36.2310	2,898.48	6,280.04	75,360.48	Non-Exempt	1

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EFFECTIVE 5/22/2018

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		10	36.9556	2,956.45	6,405.64	76,867.65	Non-Exempt	1
		11	37.6948	3,015.58	6,533.77	78,405.18	Non-Exempt	1
DEVELOPMENT SERVICES TECH I	GEN32	1	17.6864	1,414.91	3,065.64	36,787.71	Non-Exempt	1
		2	18.6838	1,494.70	3,238.53	38,862.30	Non-Exempt	1
		3	19.7682	1,581.46	3,426.49	41,117.86	Non-Exempt	1
		4	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		5	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		6	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		7	23.9031	1,912.25	4,143.20	49,718.45	Non-Exempt	1
		8	24.4859	1,958.87	4,244.22	50,930.67	Non-Exempt	1
		9	25.0690	2,005.52	4,345.29	52,143.52	Non-Exempt	1
		10	25.6520	2,052.16	4,446.35	53,356.16	Non-Exempt	1
DEVELOPMENT SERVICES TECH II	GEN34	1	19.7682	1,581.46	3,426.49	41,117.86	Non-Exempt	1
		2	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		3	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		4	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		5	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		6	25.9788	2,078.30	4,502.99	54,035.90	Non-Exempt	1
		7	26.6282	2,130.26	4,615.55	55,386.66	Non-Exempt	1
		8	27.2778	2,182.22	4,728.15	56,737.82	Non-Exempt	1
		9	27.9272	2,234.18	4,840.71	58,088.58	Non-Exempt	1
		10	28.5767	2,286.14	4,953.29	59,439.54	Non-Exempt	1
DIRECTOR OF CHILD SUPPORT SVCS	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
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

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/22/2018

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
DIRECTOR OF HLTH & HUMAN SVS	MGT56	1	67.3214	5,385.71	11,669.04	140,028.51	Exempt	1
		2	70.6503	5,652.02	12,246.05	146,952.62	Exempt	1
		3	74.1608	5,932.86	12,854.54	154,254.46	Exempt	1
		4	78.1813	6,254.50	13,551.43	162,617.10	Exempt	1
		5	82.0554	6,564.43	14,222.94	170,675.23	Exempt	1
		6	86.1583	6,892.66	14,934.11	179,209.26	Exempt	1
		7	88.3122	7,064.98	15,307.45	183,689.38	Exempt	1
		8	90.4660	7,237.28	15,680.77	188,169.28	Exempt	1
		9	92.6201	7,409.61	16,054.15	192,649.81	Exempt	1
		10	94.7741	7,581.93	16,427.51	197,130.13	Exempt	1
DIRECTOR OF LIBRARY SERVICES	MGT45	1	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		2	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		3	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		4	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		5	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		6	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		7	51.6033	4,128.26	8,944.57	107,334.86	Exempt	1
		8	52.8618	4,228.94	9,162.71	109,952.54	Exempt	1
		9	54.1205	4,329.64	9,380.89	112,570.64	Exempt	1
		10	55.3791	4,430.33	9,599.04	115,188.53	Exempt	1
DIRECTOR PUBLIC HEALTH NURSING	MNU45	1	43.1429	3,451.43	7,478.10	89,737.23	Exempt	3
		2	45.3609	3,628.87	7,862.56	94,350.67	Exempt	3
		3	47.9470	3,835.76	8,310.81	99,729.76	Exempt	3
		4	50.3200	4,025.60	8,722.13	104,665.60	Exempt	3
		5	52.8360	4,226.88	9,158.24	109,898.88	Exempt	3
		6	55.4776	4,438.21	9,616.12	115,393.41	Exempt	3
		7	56.8646	4,549.17	9,856.53	118,278.37	Exempt	3
		8	58.2515	4,660.12	10,096.93	121,163.12	Exempt	3
		9	59.6384	4,771.07	10,337.32	124,047.87	Exempt	3
		10	61.0253	4,882.02	10,577.72	126,932.62	Exempt	3
DISTRICT ATTORNEY	EDADA	1	74.9490	5,995.92	12,991.16	155,893.92	Exempt	1
		10	78.6965	6,295.72	13,640.73	163,688.72	Exempt	1
		15	80.5702	6,445.62	13,965.50	167,586.02	Exempt	1
		20	82.4439	6,595.51	14,290.28	171,483.31	Exempt	1
		25	84.3176	6,745.41	14,615.05	175,380.61	Exempt	1
		30	86.1913	6,895.30	14,939.83	179,277.90	Exempt	1
DIVISION COMMANDER	MLA45	1	40.8144	3,265.15	7,074.50	84,893.95	Exempt	1
		2	42.9076	3,432.61	7,437.32	89,247.81	Exempt	1
		3	45.3501	3,628.01	7,860.68	94,328.21	Exempt	1
		4	47.6178	3,809.42	8,253.75	99,045.02	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/22/2018

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		5	49.9983	3,999.86	8,666.37	103,996.46	Exempt	1
		6	52.4984	4,199.87	9,099.72	109,196.67	Exempt	1
		7	55.1234	4,409.87	9,554.72	114,656.67	Exempt	1
		8	57.8795	4,630.36	10,032.45	120,389.36	Exempt	1
		9	59.0370	4,722.96	10,233.08	122,796.96	Exempt	1
		10	60.2179	4,817.43	10,437.77	125,253.23	Exempt	1
		11	61.4221	4,913.77	10,646.50	127,757.97	Exempt	1
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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
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ELECTIONS CLERK II	GCL31	1	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		2	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		3	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		4	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		5	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		6	22.6727	1,813.82	3,929.93	47,159.22	Non-Exempt	1
		7	23.2395	1,859.16	4,028.18	48,338.16	Non-Exempt	1
		8	23.8063	1,904.50	4,126.43	49,517.10	Non-Exempt	1
		9	24.3731	1,949.85	4,224.67	50,696.05	Non-Exempt	1
		10	24.9399	1,995.19	4,322.92	51,874.99	Non-Exempt	1
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EMERGENCY OPERATIONS MANAGER	MGT46	1	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		2	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		3	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		4	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		5	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		6	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		7	54.2829	4,342.63	9,409.04	112,908.43	Exempt	1
		8	55.6068	4,448.54	9,638.51	115,662.14	Exempt	1
		9	56.9308	4,554.46	9,868.01	118,416.06	Exempt	1
		10	58.2548	4,660.38	10,097.50	121,169.98	Exempt	1
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EMPLOYMENT & TRAINING WKR I	PRO32	1	17.8831	1,430.65	3,099.74	37,196.85	Non-Exempt	1
		2	18.9104	1,512.83	3,277.80	39,333.63	Non-Exempt	1
		3	19.9903	1,599.22	3,464.99	41,579.82	Non-Exempt	1
		4	21.1047	1,688.38	3,658.15	43,897.78	Non-Exempt	1
		5	22.2889	1,783.11	3,863.41	46,360.91	Non-Exempt	1

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	Grade	Step						
		6	23.5306	1,882.45	4,078.64	48,943.65	Non-Exempt	1
		7	24.1188	1,929.50	4,180.59	50,167.10	Non-Exempt	1
		8	24.7071	1,976.57	4,282.56	51,390.77	Non-Exempt	1
		9	25.2953	2,023.62	4,384.52	52,614.22	Non-Exempt	1
		10	25.8837	2,070.70	4,486.51	53,838.10	Non-Exempt	1
EMPLOYMENT & TRAINING WKR II	PRO34	1	19.9903	1,599.22	3,464.99	41,579.82	Non-Exempt	1
		2	21.1047	1,688.38	3,658.15	43,897.78	Non-Exempt	1
		3	22.2889	1,783.11	3,863.41	46,360.91	Non-Exempt	1
		4	23.5767	1,886.14	4,086.63	49,039.54	Non-Exempt	1
		5	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		6	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		7	26.9337	2,154.70	4,668.51	56,022.10	Non-Exempt	1
		8	27.5905	2,207.24	4,782.35	57,388.24	Non-Exempt	1
		9	28.2474	2,259.79	4,896.22	58,754.59	Non-Exempt	1
		10	28.9044	2,312.35	5,010.10	60,121.15	Non-Exempt	1
ENGINEER-ARCHITECT	PRO48	1	41.7574	3,340.59	7,237.95	86,855.39	Exempt	3
		2	43.8985	3,511.88	7,609.07	91,308.88	Exempt	3
		3	46.1109	3,688.87	7,992.56	95,910.67	Exempt	3
		4	48.4963	3,879.70	8,406.03	100,872.30	Exempt	3
		5	50.9213	4,073.70	8,826.36	105,916.30	Exempt	3
		6	53.4674	4,277.39	9,267.68	111,212.19	Exempt	3
		7	54.8040	4,384.32	9,499.36	113,992.32	Exempt	3
		8	56.1406	4,491.25	9,731.04	116,772.45	Exempt	3
		9	57.4775	4,598.20	9,962.77	119,553.20	Exempt	3
		10	58.8141	4,705.13	10,194.44	122,333.33	Exempt	3
ENVIRONMENTAL HEALTH SPEC I	PRO36	1	22.2889	1,783.11	3,863.41	46,360.91	Non-Exempt	3
		2	23.5767	1,886.14	4,086.63	49,039.54	Non-Exempt	3
		3	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	3
		4	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	3
		5	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	3
		6	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	3
		7	29.9146	2,393.17	5,185.20	62,222.37	Non-Exempt	3
		8	30.6442	2,451.54	5,311.66	63,739.94	Non-Exempt	3
		9	31.3738	2,509.90	5,438.13	65,257.50	Non-Exempt	3
		10	32.1035	2,568.28	5,564.61	66,775.28	Non-Exempt	3
ENVIRONMENTAL HEALTH SPEC II	PRO38	1	24.9008	1,992.06	4,316.14	51,793.66	Exempt	3
		2	26.2767	2,102.14	4,554.63	54,655.54	Exempt	3
		3	27.7047	2,216.38	4,802.15	57,625.78	Exempt	3
		4	29.1850	2,334.80	5,058.73	60,704.80	Exempt	3
		5	30.7515	2,460.12	5,330.26	63,963.12	Exempt	3
		6	32.4934	2,599.47	5,632.19	67,586.27	Exempt	3
		7	33.3058	2,664.46	5,773.01	69,276.06	Exempt	3

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EFFECTIVE 5/22/2018

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	Grade	Step						
		8	34.1181	2,729.45	5,913.80	70,965.65	Exempt	3
		9	34.9304	2,794.43	6,054.60	72,655.23	Exempt	3
		10	35.7428	2,859.42	6,195.42	74,345.02	Exempt	3
ENVIRONMENTAL HEALTH SPEC III	PRO40	1	27.7047	2,216.38	4,802.15	57,625.78	Exempt	3
		2	29.1850	2,334.80	5,058.73	60,704.80	Exempt	3
		3	30.7515	2,460.12	5,330.26	63,963.12	Exempt	3
		4	32.4934	2,599.47	5,632.19	67,586.27	Exempt	3
		5	34.2173	2,737.38	5,931.00	71,171.98	Exempt	3
		6	35.8015	2,864.12	6,205.59	74,467.12	Exempt	3
		7	36.6966	2,935.73	6,360.74	76,328.93	Exempt	3
		8	37.5916	3,007.33	6,515.88	78,190.53	Exempt	3
		9	38.4866	3,078.93	6,671.01	80,052.13	Exempt	3
		10	39.3816	3,150.53	6,826.14	81,913.73	Exempt	3
ENVIRONMENTAL HLTH MANAGER	MGT45	1	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		2	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		3	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		4	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		5	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		6	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		7	51.6033	4,128.26	8,944.57	107,334.86	Exempt	1
		8	52.8618	4,228.94	9,162.71	109,952.54	Exempt	1
		9	54.1205	4,329.64	9,380.89	112,570.64	Exempt	1
		10	55.3791	4,430.33	9,599.04	115,188.53	Exempt	1
EQUIPMENT MECHANIC II	GEN33	1	18.6838	1,494.70	3,238.53	38,862.30	Non-Exempt	1
		2	19.7682	1,581.46	3,426.49	41,117.86	Non-Exempt	1
		3	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		4	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		5	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		6	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		7	25.2297	2,018.38	4,373.15	52,477.78	Non-Exempt	1
		8	25.8451	2,067.61	4,479.82	53,757.81	Non-Exempt	1
		9	26.4605	2,116.84	4,586.49	55,037.84	Non-Exempt	1
		10	27.0759	2,166.07	4,693.16	56,317.87	Non-Exempt	1
EVIDENCE TECHNICIAN	LNS34	1	19.6283	1,570.26	3,402.24	40,826.86	Non-Exempt	1
		2	20.7279	1,658.23	3,592.84	43,114.03	Non-Exempt	1
		3	21.8631	1,749.05	3,789.60	45,475.25	Non-Exempt	1
		4	23.1555	1,852.44	4,013.62	48,163.44	Non-Exempt	1
		5	24.4308	1,954.46	4,234.67	50,816.06	Non-Exempt	1
		6	25.7749	2,061.99	4,467.65	53,611.79	Non-Exempt	1
		7	27.0636	2,165.09	4,691.02	56,292.29	Non-Exempt	1
		8	28.4169	2,273.35	4,925.60	59,107.15	Non-Exempt	1
		9	28.9852	2,318.82	5,024.10	60,289.22	Non-Exempt	1

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	Grade	Step						
		10	29.5649	2,365.19	5,124.58	61,494.99	Non-Exempt	1
		11	30.1562	2,412.50	5,227.07	62,724.90	Non-Exempt	1
EXECUTIVE SECRETARY I	GCL33	1	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		2	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		3	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		4	22.6727	1,813.82	3,929.93	47,159.22	Non-Exempt	1
		5	23.9857	1,918.86	4,157.52	49,890.26	Non-Exempt	1
		6	25.3177	2,025.42	4,388.40	52,660.82	Non-Exempt	1
		7	25.9505	2,076.04	4,498.09	53,977.04	Non-Exempt	1
		8	26.5836	2,126.69	4,607.82	55,293.89	Non-Exempt	1
		9	27.2165	2,177.32	4,717.53	56,610.32	Non-Exempt	1
		10	27.8494	2,227.95	4,827.23	57,926.75	Non-Exempt	1
EXECUTIVE SECRETARY II	GCL35	1	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		2	22.6727	1,813.82	3,929.93	47,159.22	Non-Exempt	1
		3	23.9857	1,918.86	4,157.52	49,890.26	Non-Exempt	1
		4	25.3177	2,025.42	4,388.40	52,660.82	Non-Exempt	1
		5	26.5838	2,126.70	4,607.86	55,294.30	Non-Exempt	1
		6	27.9130	2,233.04	4,838.25	58,059.04	Non-Exempt	1
		7	28.6108	2,288.86	4,959.21	59,510.46	Non-Exempt	1
		8	29.3086	2,344.69	5,080.16	60,961.89	Non-Exempt	1
		9	30.0064	2,400.51	5,201.11	62,413.31	Non-Exempt	1
		10	30.7043	2,456.34	5,322.08	63,864.94	Non-Exempt	1
EXECUTIVE SECRETARY II - LAW	LGC35	1	19.2946	1,543.57	3,344.40	40,132.77	Non-Exempt	1
		2	20.3780	1,630.24	3,532.19	42,386.24	Non-Exempt	1
		3	21.5582	1,724.66	3,736.75	44,841.06	Non-Exempt	1
		4	22.6359	1,810.87	3,923.56	47,082.67	Non-Exempt	1
		5	23.7678	1,901.42	4,119.75	49,437.02	Non-Exempt	1
		6	24.9563	1,996.50	4,325.76	51,909.10	Non-Exempt	1
		7	26.2040	2,096.32	4,542.03	54,504.32	Non-Exempt	1
		8	27.5144	2,201.15	4,769.16	57,229.95	Non-Exempt	1
		9	28.0647	2,245.18	4,864.55	58,374.58	Non-Exempt	1
		10	28.6259	2,290.07	4,961.82	59,541.87	Non-Exempt	1
		11	29.1985	2,335.88	5,061.07	60,732.88	Non-Exempt	1
FACILITIE MAINT SUPERINTENDENT	MGT41	1	31.8631	2,549.05	5,522.94	66,275.25	Exempt	1
		2	33.5828	2,686.62	5,821.02	69,852.22	Exempt	1
		3	35.4792	2,838.34	6,149.73	73,796.74	Exempt	1
		4	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1
		5	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		6	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		7	42.1219	3,369.75	7,301.13	87,613.55	Exempt	1
		8	43.1494	3,451.95	7,479.23	89,750.75	Exempt	1
		9	44.1768	3,534.14	7,657.31	91,887.74	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/22/2018

Position Title	Pay Grade						Exempt Status	Start Step Up To
		Step	Hourly	Bi-Weekly	Monthly	Annual		
		10	45.2042	3,616.34	7,835.39	94,024.74	Exempt	1
FIRE BATTALION CHIEF	MGS44	1	39.2402	3,139.22	6,801.63	81,619.62	Exempt	1
		2	41.0473	3,283.78	7,114.87	85,378.38	Exempt	1
		3	43.1574	3,452.59	7,480.62	89,767.39	Exempt	1
		4	45.6184	3,649.47	7,907.19	94,886.27	Exempt	1
		5	47.8758	3,830.06	8,298.47	99,581.66	Exempt	1
		6	50.3371	4,026.97	8,725.10	104,701.17	Exempt	1
		7	51.5954	4,127.63	8,943.20	107,318.43	Exempt	1
		8	52.8539	4,228.31	9,161.34	109,936.11	Exempt	1
		9	54.1124	4,328.99	9,379.48	112,553.79	Exempt	1
		10	55.3708	4,429.66	9,597.61	115,171.26	Exempt	1
FIRE CAPTAIN	FIR39	1	17.2309	1,981.55	4,293.37	51,520.39	Non-Exempt	1
		2	18.1767	2,090.32	4,529.03	54,348.33	Non-Exempt	1
		3	19.0854	2,194.82	4,755.45	57,065.35	Non-Exempt	1
		4	20.0396	2,304.55	4,993.20	59,918.40	Non-Exempt	1
		5	21.0415	2,419.77	5,242.84	62,914.08	Non-Exempt	1
		6	22.0935	2,540.75	5,504.96	66,059.56	Non-Exempt	1
		7	23.1983	2,667.80	5,780.24	69,362.92	Non-Exempt	1
		8	24.3582	2,801.19	6,069.25	72,831.02	Non-Exempt	1
		9	24.8454	2,857.22	6,190.65	74,287.75	Non-Exempt	1
		10	25.3422	2,914.35	6,314.43	75,773.18	Non-Exempt	1
		11	25.8491	2,972.65	6,440.73	77,288.81	Non-Exempt	1
FIRE ENGINEER	FIR36	1	14.6159	1,680.83	3,641.80	43,701.54	Non-Exempt	1
		2	15.4799	1,780.19	3,857.08	46,284.90	Non-Exempt	1
		3	16.3322	1,878.20	4,069.44	48,833.28	Non-Exempt	1
		4	17.2309	1,981.55	4,293.37	51,520.39	Non-Exempt	1
		5	18.1767	2,090.32	4,529.03	54,348.33	Non-Exempt	1
		6	19.0854	2,194.82	4,755.45	57,065.35	Non-Exempt	1
		7	20.0397	2,304.57	4,993.23	59,918.70	Non-Exempt	1
		8	21.0417	2,419.80	5,242.89	62,914.68	Non-Exempt	1
		9	21.4625	2,468.19	5,347.74	64,172.87	Non-Exempt	1
		10	21.8917	2,517.55	5,454.68	65,456.18	Non-Exempt	1
		11	22.3297	2,567.92	5,563.82	66,765.80	Non-Exempt	1
FIRE SERVICES MANAGER	MGS48	1	47.8758	3,830.06	8,298.47	99,581.66	Exempt	1
		2	50.3371	4,026.97	8,725.10	104,701.17	Exempt	1
		3	52.8719	4,229.75	9,164.46	109,973.55	Exempt	1
		4	55.6173	4,449.38	9,640.33	115,683.98	Exempt	1
		5	58.3918	4,671.34	10,121.25	121,454.94	Exempt	1
		6	61.3043	4,904.34	10,626.08	127,512.94	Exempt	1
		7	62.8368	5,026.94	10,891.71	130,700.54	Exempt	1
		8	64.3696	5,149.57	11,157.40	133,888.77	Exempt	1
		9	65.9021	5,272.17	11,423.03	137,076.37	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/22/2018

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		10	67.4347	5,394.78	11,688.68	140,264.18	Exempt	1
FIREFIGHTER	FIR34	1	13.1217	1,509.00	3,269.49	39,233.88	Non-Exempt	1
		2	13.8575	1,593.61	3,452.83	41,433.93	Non-Exempt	1
		3	14.6159	1,680.83	3,641.80	43,701.54	Non-Exempt	1
		4	15.4799	1,780.19	3,857.08	46,284.90	Non-Exempt	1
		5	16.3322	1,878.20	4,069.44	48,833.28	Non-Exempt	1
		6	17.2309	1,981.55	4,293.37	51,520.39	Non-Exempt	1
		7	18.0925	2,080.64	4,508.05	54,096.58	Non-Exempt	1
		8	18.9971	2,184.67	4,733.44	56,801.33	Non-Exempt	1
		9	19.3771	2,228.37	4,828.13	57,937.53	Non-Exempt	1
		10	19.7647	2,272.94	4,924.70	59,096.45	Non-Exempt	1
		11	20.1600	2,318.40	5,023.20	60,278.40	Non-Exempt	1
FLEET MAINTENANCE SUPERVISOR	SUP39	1	26.1895	2,095.16	4,539.51	54,474.16	Non-Exempt	1
		2	27.6350	2,210.80	4,790.07	57,480.80	Non-Exempt	1
		3	29.0978	2,327.82	5,043.62	60,523.42	Non-Exempt	1
		4	30.6645	2,453.16	5,315.18	63,782.16	Non-Exempt	1
		5	32.4055	2,592.44	5,616.95	67,403.44	Non-Exempt	1
		6	34.1132	2,729.06	5,912.95	70,955.46	Non-Exempt	1
		7	34.9659	2,797.27	6,060.76	72,729.07	Non-Exempt	1
		8	35.8187	2,865.50	6,208.57	74,502.90	Non-Exempt	1
		9	36.6717	2,933.74	6,356.43	76,277.14	Non-Exempt	1
		10	37.5244	3,001.95	6,504.23	78,050.75	Non-Exempt	1
FOOD SERVICE WORKER	GEN29	1	15.0445	1,203.56	2,607.71	31,292.56	Non-Exempt	1
		2	15.9021	1,272.17	2,756.36	33,076.37	Non-Exempt	1
		3	16.7594	1,340.75	2,904.96	34,859.55	Non-Exempt	1
		4	17.6864	1,414.91	3,065.64	36,787.71	Non-Exempt	1
		5	18.6838	1,494.70	3,238.53	38,862.30	Non-Exempt	1
		6	19.7682	1,581.46	3,426.49	41,117.86	Non-Exempt	1
		7	20.2624	1,620.99	3,512.15	42,145.79	Non-Exempt	1
		8	20.7566	1,660.53	3,597.81	43,173.73	Non-Exempt	1
		9	21.2508	1,700.06	3,683.47	44,201.66	Non-Exempt	1
		10	21.7451	1,739.61	3,769.15	45,229.81	Non-Exempt	1
FORENSIC MENTAL HEALTH SPEC I	PRO43	1	32.4934	2,599.47	5,632.19	67,586.27	Exempt	1
		2	34.2173	2,737.38	5,931.00	71,171.98	Exempt	1
		3	35.8015	2,864.12	6,205.59	74,467.12	Exempt	1
		4	37.6294	3,010.35	6,522.43	78,269.15	Exempt	1
		5	39.7897	3,183.18	6,896.88	82,762.58	Exempt	1
		6	41.7574	3,340.59	7,237.95	86,855.39	Exempt	1
		7	42.8013	3,424.10	7,418.89	89,026.70	Exempt	1
		8	43.8452	3,507.62	7,599.83	91,198.02	Exempt	1
		9	44.8892	3,591.14	7,780.79	93,369.54	Exempt	1
		10	45.9332	3,674.66	7,961.75	95,541.06	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/22/2018

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
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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EFFECTIVE 5/22/2018

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	Grade	Step						
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 & HUMAN SVCS BRANCH DIR	MGT51	1	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		2	55.6010	4,448.08	9,637.51	115,650.08	Exempt	1
		3	58.3739	4,669.91	10,118.14	121,417.71	Exempt	1
		4	61.3398	4,907.18	10,632.23	127,586.78	Exempt	1
		5	64.3929	5,151.43	11,161.44	133,937.23	Exempt	1
		6	67.3214	5,385.71	11,669.04	140,028.51	Exempt	1
		7	69.0045	5,520.36	11,960.78	143,529.36	Exempt	1
		8	70.6875	5,655.00	12,252.50	147,030.00	Exempt	1
		9	72.3705	5,789.64	12,544.22	150,530.64	Exempt	1
		10	74.0536	5,924.29	12,835.96	154,031.49	Exempt	1
HEALTH EDUCATION/PROMO COORDS	SUP40	1	27.6350	2,210.80	4,790.07	57,480.80	Exempt	1
		2	29.0978	2,327.82	5,043.62	60,523.42	Exempt	1
		3	30.6645	2,453.16	5,315.18	63,782.16	Exempt	1
		4	32.4055	2,592.44	5,616.95	67,403.44	Exempt	1
		5	34.1132	2,729.06	5,912.95	70,955.46	Exempt	1
		6	35.6971	2,855.77	6,187.50	74,249.97	Exempt	1
		7	36.5896	2,927.17	6,342.20	76,106.37	Exempt	1
		8	37.4821	2,998.57	6,496.90	77,962.77	Exempt	1
		9	38.3744	3,069.95	6,651.56	79,818.75	Exempt	1
		10	39.2669	3,141.35	6,806.26	81,675.15	Exempt	1
HEALTH OFFICER	MGT59	1	78.1813	6,254.50	13,551.43	162,617.10	Exempt	1
		2	82.0554	6,564.43	14,222.94	170,675.23	Exempt	1
		3	86.1583	6,892.66	14,934.11	179,209.26	Exempt	1
		4	90.4663	7,237.30	15,680.83	188,169.90	Exempt	1
		5	94.9894	7,599.15	16,464.83	197,577.95	Exempt	1
		6	99.7389	7,979.11	17,288.08	207,456.91	Exempt	1
		7	102.2324	8,178.59	17,720.28	212,643.39	Exempt	1
		8	104.7259	8,378.07	18,152.49	217,829.87	Exempt	1
		9	107.2194	8,577.55	18,584.70	223,016.35	Exempt	1
		10	109.7128	8,777.02	19,016.89	228,202.62	Exempt	1
HEALTH PROGRAM SPECIALIST LT	PRO37	1	23.5767	1,886.14	4,086.63	49,039.54	Non-Exempt	1
		2	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1

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EFFECTIVE 5/22/2018

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	Grade	Step						
		3	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		4	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		5	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	1
		6	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	1
		7	31.5202	2,521.62	5,463.50	65,562.02	Non-Exempt	1
		8	32.2891	2,583.13	5,596.78	67,161.33	Non-Exempt	1
		9	33.0578	2,644.62	5,730.02	68,760.22	Non-Exempt	1
		10	33.8266	2,706.13	5,863.28	70,359.33	Non-Exempt	1
HEAVY EQUIPMENT MECHANIC I	GEN34	1	19.7682	1,581.46	3,426.49	41,117.86	Non-Exempt	1
		2	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		3	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		4	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		5	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		6	25.9788	2,078.30	4,502.99	54,035.90	Non-Exempt	1
		7	26.6282	2,130.26	4,615.55	55,386.66	Non-Exempt	1
		8	27.2778	2,182.22	4,728.15	56,737.82	Non-Exempt	1
		9	27.9272	2,234.18	4,840.71	58,088.58	Non-Exempt	1
		10	28.5767	2,286.14	4,953.29	59,439.54	Non-Exempt	1
HEAVY EQUIPMENT MECHANIC II	GEN35	1	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		2	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		3	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		4	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		5	25.9788	2,078.30	4,502.99	54,035.90	Non-Exempt	1
		6	27.3956	2,191.65	4,748.57	56,982.85	Non-Exempt	1
		7	28.0806	2,246.45	4,867.30	58,407.65	Non-Exempt	1
		8	28.7656	2,301.25	4,986.04	59,832.45	Non-Exempt	1
		9	29.4503	2,356.02	5,104.72	61,256.62	Non-Exempt	1
		10	30.1352	2,410.82	5,223.43	62,681.22	Non-Exempt	1
HR ANALYST I	CON37	1	25.8538	2,068.30	4,481.33	53,775.90	Non-Exempt	1
		2	27.1464	2,171.71	4,705.38	56,464.51	Non-Exempt	1
		3	28.5038	2,280.30	4,940.66	59,287.90	Non-Exempt	1
		4	29.9293	2,394.34	5,187.75	62,252.94	Non-Exempt	1
		5	31.4258	2,514.06	5,447.14	65,365.66	Non-Exempt	1
		6	32.9971	2,639.77	5,719.50	68,633.97	Non-Exempt	1
		7	33.8220	2,705.76	5,862.48	70,349.76	Non-Exempt	1
		8	34.6469	2,771.75	6,005.46	72,065.55	Non-Exempt	1
		9	35.4719	2,837.75	6,148.46	73,781.55	Non-Exempt	1
		10	36.2968	2,903.74	6,291.45	75,497.34	Non-Exempt	1
HR ANALYST II	MGT40	1	30.2401	2,419.21	5,241.62	62,899.41	Exempt	1
		2	31.8631	2,549.05	5,522.94	66,275.25	Exempt	1
		3	33.5828	2,686.62	5,821.02	69,852.22	Exempt	1
		4	35.4792	2,838.34	6,149.73	73,796.74	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/22/2018

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		5	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1
		6	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		7	40.0626	3,205.01	6,944.18	83,330.21	Exempt	1
		8	41.0396	3,283.17	7,113.53	85,362.37	Exempt	1
		9	42.0168	3,361.34	7,282.91	87,394.94	Exempt	1
		10	42.9939	3,439.51	7,452.28	89,427.31	Exempt	1
HR ANALYST, SENIOR	MGT42	1	33.5828	2,686.62	5,821.02	69,852.22	Exempt	1
		2	35.4792	2,838.34	6,149.73	73,796.74	Exempt	1
		3	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1
		4	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		5	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		6	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		7	44.5239	3,561.91	7,717.48	92,609.71	Exempt	1
		8	45.6100	3,648.80	7,905.73	94,868.80	Exempt	1
		9	46.6959	3,735.67	8,093.96	97,127.47	Exempt	1
		10	47.7819	3,822.55	8,282.20	99,386.35	Exempt	1
HR ASSISTANT	CON34	1	22.0823	1,766.58	3,827.60	45,931.18	Non-Exempt	1
		2	23.3135	1,865.08	4,041.01	48,492.08	Non-Exempt	1
		3	24.6223	1,969.78	4,267.87	51,214.38	Non-Exempt	1
		4	25.8538	2,068.30	4,481.33	53,775.90	Non-Exempt	1
		5	27.1464	2,171.71	4,705.38	56,464.51	Non-Exempt	1
		6	28.5038	2,280.30	4,940.66	59,287.90	Non-Exempt	1
		7	29.2164	2,337.31	5,064.18	60,770.11	Non-Exempt	1
		8	29.9289	2,394.31	5,187.68	62,252.11	Non-Exempt	1
		9	30.6416	2,451.33	5,311.21	63,734.53	Non-Exempt	1
		10	31.3542	2,508.34	5,434.73	65,216.74	Non-Exempt	1
HUMAN RESOURCES DIRECTOR	MGT52	1	55.6010	4,448.08	9,637.51	115,650.08	Exempt	1
		2	58.3739	4,669.91	10,118.14	121,417.71	Exempt	1
		3	61.3398	4,907.18	10,632.23	127,586.78	Exempt	1
		4	64.3929	5,151.43	11,161.44	133,937.23	Exempt	1
		5	67.3214	5,385.71	11,669.04	140,028.51	Exempt	1
		6	70.6503	5,652.02	12,246.05	146,952.62	Exempt	1
		7	72.4166	5,793.33	12,552.21	150,626.53	Exempt	1
		8	74.1828	5,934.62	12,858.35	154,300.22	Exempt	1
		9	75.9491	6,075.93	13,164.51	157,974.13	Exempt	1
		10	77.7154	6,217.23	13,470.67	161,648.03	Exempt	1
INFO SECURITY ANALYST	PRO46	1	37.6294	3,010.35	6,522.43	78,269.15	Non-Exempt	1
		2	39.7897	3,183.18	6,896.88	82,762.58	Non-Exempt	1
		3	41.7574	3,340.59	7,237.95	86,855.39	Non-Exempt	1
		4	43.8985	3,511.88	7,609.07	91,308.88	Non-Exempt	1
		5	46.1109	3,688.87	7,992.56	95,910.67	Non-Exempt	1
		6	48.4963	3,879.70	8,406.03	100,872.30	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/22/2018

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		7	49.7087	3,976.70	8,616.17	103,394.10	Non-Exempt	1
		8	50.9212	4,073.70	8,826.34	105,916.10	Non-Exempt	1
		9	52.1335	4,170.68	9,036.47	108,437.68	Non-Exempt	1
		10	53.3459	4,267.67	9,246.62	110,959.47	Non-Exempt	1
INFO TECH ANALYST	PRO46	1	37.6294	3,010.35	6,522.43	78,269.15	Non-Exempt	1
		2	39.7897	3,183.18	6,896.88	82,762.58	Non-Exempt	1
		3	41.7574	3,340.59	7,237.95	86,855.39	Non-Exempt	1
		4	43.8985	3,511.88	7,609.07	91,308.88	Non-Exempt	1
		5	46.1109	3,688.87	7,992.56	95,910.67	Non-Exempt	1
		6	48.4963	3,879.70	8,406.03	100,872.30	Non-Exempt	1
		7	49.7087	3,976.70	8,616.17	103,394.10	Non-Exempt	1
		8	50.9212	4,073.70	8,826.34	105,916.10	Non-Exempt	1
		9	52.1335	4,170.68	9,036.47	108,437.68	Non-Exempt	1
		10	53.3459	4,267.67	9,246.62	110,959.47	Non-Exempt	1
INFO TECH MANAGER	MGT46	1	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		2	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		3	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		4	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		5	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		6	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		7	54.2829	4,342.63	9,409.04	112,908.43	Exempt	1
		8	55.6068	4,448.54	9,638.51	115,662.14	Exempt	1
		9	56.9308	4,554.46	9,868.01	118,416.06	Exempt	1
		10	58.2548	4,660.38	10,097.50	121,169.98	Exempt	1
INFO TECH SUPERVISOR	SUP47	1	39.6505	3,172.04	6,872.75	82,473.04	Exempt	1
		2	41.6354	3,330.83	7,216.80	86,601.63	Exempt	1
		3	43.7170	3,497.36	7,577.61	90,931.36	Exempt	1
		4	45.9025	3,672.20	7,956.43	95,477.20	Exempt	1
		5	48.1979	3,855.83	8,354.30	100,251.63	Exempt	1
		6	50.6077	4,048.62	8,772.00	105,264.02	Exempt	1
		7	51.8728	4,149.82	8,991.29	107,895.42	Exempt	1
		8	53.1380	4,251.04	9,210.59	110,527.04	Exempt	1
		9	54.4032	4,352.26	9,429.89	113,158.66	Exempt	1
		10	55.6685	4,453.48	9,649.21	115,790.48	Exempt	1
INFO TECH SUPPORT SPEC II	PRO39	1	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		2	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		3	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	1
		4	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	1
		5	32.4934	2,599.47	5,632.19	67,586.27	Non-Exempt	1
		6	34.2173	2,737.38	5,931.00	71,171.98	Non-Exempt	1
		7	35.0727	2,805.82	6,079.27	72,951.22	Non-Exempt	1
		8	35.9280	2,874.24	6,227.52	74,730.24	Non-Exempt	1

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ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/22/2018

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		9	36.7836	2,942.69	6,375.82	76,509.89	Non-Exempt	1
		10	37.6391	3,011.13	6,524.11	78,289.33	Non-Exempt	1
INFO TECH SUPPORT SPEC III	PRO41	1	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	1
		2	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	1
		3	32.4934	2,599.47	5,632.19	67,586.27	Non-Exempt	1
		4	34.2173	2,737.38	5,931.00	71,171.98	Non-Exempt	1
		5	35.8015	2,864.12	6,205.59	74,467.12	Non-Exempt	1
		6	37.6294	3,010.35	6,522.43	78,269.15	Non-Exempt	1
		7	38.5702	3,085.62	6,685.50	80,226.02	Non-Exempt	1
		8	39.5108	3,160.86	6,848.54	82,182.46	Non-Exempt	1
		9	40.4516	3,236.13	7,011.61	84,139.33	Non-Exempt	1
		10	41.3923	3,311.38	7,174.67	86,095.98	Non-Exempt	1
INTERVENTION COUNSELOR I	PRO35	1	21.1047	1,688.38	3,658.15	43,897.78	Non-Exempt	1
		2	22.2889	1,783.11	3,863.41	46,360.91	Non-Exempt	1
		3	23.5767	1,886.14	4,086.63	49,039.54	Non-Exempt	1
		4	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		5	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		6	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		7	28.3973	2,271.78	4,922.20	59,066.38	Non-Exempt	1
		8	29.0899	2,327.19	5,042.25	60,506.99	Non-Exempt	1
		9	29.7826	2,382.61	5,162.32	61,947.81	Non-Exempt	1
		10	30.4751	2,438.01	5,282.35	63,388.21	Non-Exempt	1
INTERVENTION COUNSELOR II	PRO37	1	23.5767	1,886.14	4,086.63	49,039.54	Non-Exempt	1
		2	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		3	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		4	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		5	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	1
		6	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	1
		7	31.5202	2,521.62	5,463.50	65,562.02	Non-Exempt	1
		8	32.2891	2,583.13	5,596.78	67,161.33	Non-Exempt	1
		9	33.0578	2,644.62	5,730.02	68,760.22	Non-Exempt	1
		10	33.8266	2,706.13	5,863.28	70,359.33	Non-Exempt	1
INVESTIGATIVE AIDE	GEN35	1	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		2	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		3	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		4	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		5	25.9788	2,078.30	4,502.99	54,035.90	Non-Exempt	1
		6	27.3956	2,191.65	4,748.57	56,982.85	Non-Exempt	1
		7	28.0806	2,246.45	4,867.30	58,407.65	Non-Exempt	1
		8	28.7656	2,301.25	4,986.04	59,832.45	Non-Exempt	1
		9	29.4503	2,356.02	5,104.72	61,256.62	Non-Exempt	1
		10	30.1352	2,410.82	5,223.43	62,681.22	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/22/2018

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
LABORER - EXTRA HELP ONLY	GEN23	1	10.8639	869.11	1,883.08	22,596.91	Non-Exempt	1
		2	11.4579	916.63	1,986.04	23,832.43	Non-Exempt	1
		3	12.0880	967.04	2,095.25	25,143.04	Non-Exempt	1
		4	12.7530	1,020.24	2,210.52	26,526.24	Non-Exempt	1
		5	13.4524	1,076.19	2,331.75	27,980.99	Non-Exempt	1
		6	14.2046	1,136.37	2,462.13	29,545.57	Non-Exempt	1
		7	14.5597	1,164.78	2,523.68	30,284.18	Non-Exempt	1
		8	14.9149	1,193.19	2,585.25	31,022.99	Non-Exempt	1
		9	15.2700	1,221.60	2,646.80	31,761.60	Non-Exempt	1
		10	15.6251	1,250.01	2,708.35	32,500.21	Non-Exempt	1
LEGAL SECRETARY I	GCL30	1	16.3565	1,308.52	2,835.13	34,021.52	Non-Exempt	1
		2	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		3	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		4	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		5	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		6	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		7	22.0039	1,760.31	3,814.01	45,768.11	Non-Exempt	1
		8	22.5406	1,803.25	3,907.04	46,884.45	Non-Exempt	1
		9	23.0773	1,846.18	4,000.07	48,000.78	Non-Exempt	1
		10	23.6140	1,889.12	4,093.09	49,117.12	Non-Exempt	1
LEGAL SECRETARY II	GCL32	1	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		2	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		3	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		4	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		5	22.6727	1,813.82	3,929.93	47,159.22	Non-Exempt	1
		6	23.9857	1,918.86	4,157.52	49,890.26	Non-Exempt	1
		7	24.5854	1,966.83	4,261.47	51,137.63	Non-Exempt	1
		8	25.1851	2,014.81	4,365.42	52,385.01	Non-Exempt	1
		9	25.7846	2,062.77	4,469.33	53,631.97	Non-Exempt	1
		10	26.3842	2,110.74	4,573.26	54,879.14	Non-Exempt	1
LEGAL SECRETARY III	GCL34	1	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		2	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		3	22.6727	1,813.82	3,929.93	47,159.22	Non-Exempt	1
		4	23.9857	1,918.86	4,157.52	49,890.26	Non-Exempt	1
		5	25.3177	2,025.42	4,388.40	52,660.82	Non-Exempt	1
		6	26.5838	2,126.70	4,607.86	55,294.30	Non-Exempt	1
		7	27.2484	2,179.87	4,723.06	56,676.67	Non-Exempt	1
		8	27.9130	2,233.04	4,838.25	58,059.04	Non-Exempt	1
		9	28.5775	2,286.20	4,953.43	59,441.20	Non-Exempt	1
		10	29.2422	2,339.38	5,068.65	60,823.78	Non-Exempt	1

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ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/22/2018

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	Grade	Step						
LIBRARY ASSISTANT I	GCL27	1	13.8370	1,106.96	2,398.41	28,780.96	Non-Exempt	1
		2	14.6105	1,168.84	2,532.49	30,389.84	Non-Exempt	1
		3	15.4745	1,237.96	2,682.25	32,186.96	Non-Exempt	1
		4	16.3565	1,308.52	2,835.13	34,021.52	Non-Exempt	1
		5	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		6	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		7	18.6464	1,491.71	3,232.04	38,784.51	Non-Exempt	1
		8	19.1012	1,528.10	3,310.87	39,730.50	Non-Exempt	1
		9	19.5560	1,564.48	3,389.71	40,676.48	Non-Exempt	1
		10	20.0108	1,600.86	3,468.54	41,622.46	Non-Exempt	1
LIBRARY ASSISTANT II	GCL29	1	15.4745	1,237.96	2,682.25	32,186.96	Non-Exempt	1
		2	16.3565	1,308.52	2,835.13	34,021.52	Non-Exempt	1
		3	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		4	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		5	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		6	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		7	20.8420	1,667.36	3,612.61	43,351.36	Non-Exempt	1
		8	21.3503	1,708.02	3,700.72	44,408.62	Non-Exempt	1
		9	21.8585	1,748.68	3,788.81	45,465.68	Non-Exempt	1
		10	22.3669	1,789.35	3,876.93	46,523.15	Non-Exempt	1
LIBRARY SERVICES COORDINATOR	PRO37	1	23.5767	1,886.14	4,086.63	49,039.54	Exempt	1
		2	24.9008	1,992.06	4,316.14	51,793.66	Exempt	1
		3	26.2767	2,102.14	4,554.63	54,655.54	Exempt	1
		4	27.7047	2,216.38	4,802.15	57,625.78	Exempt	1
		5	29.1850	2,334.80	5,058.73	60,704.80	Exempt	1
		6	30.7515	2,460.12	5,330.26	63,963.12	Exempt	1
		7	31.5202	2,521.62	5,463.50	65,562.02	Exempt	1
		8	32.2891	2,583.13	5,596.78	67,161.33	Exempt	1
		9	33.0578	2,644.62	5,730.02	68,760.22	Exempt	1
		10	33.8266	2,706.13	5,863.28	70,359.33	Exempt	1
LIBRARY TECHNICIAN	GCL33	1	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		2	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		3	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		4	22.6727	1,813.82	3,929.93	47,159.22	Non-Exempt	1
		5	23.9857	1,918.86	4,157.52	49,890.26	Non-Exempt	1
		6	25.3177	2,025.42	4,388.40	52,660.82	Non-Exempt	1
		7	25.9505	2,076.04	4,498.09	53,977.04	Non-Exempt	1
		8	26.5836	2,126.69	4,607.82	55,293.89	Non-Exempt	1
		9	27.2165	2,177.32	4,717.53	56,610.32	Non-Exempt	1
		10	27.8494	2,227.95	4,827.23	57,926.75	Non-Exempt	1
LICENSED VOCATIONAL NURSE	GNU34	1	22.3668	1,789.34	3,876.91	46,522.94	Non-Exempt	3
		2	23.6132	1,889.06	4,092.95	49,115.46	Non-Exempt	3

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/22/2018

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		3	24.7940	1,983.52	4,297.63	51,571.52	Non-Exempt	3
		4	26.0333	2,082.66	4,512.44	54,149.26	Non-Exempt	3
		5	27.3349	2,186.79	4,738.05	56,856.59	Non-Exempt	3
		6	28.7016	2,296.13	4,974.94	59,699.33	Non-Exempt	3
		7	29.4190	2,353.52	5,099.29	61,191.52	Non-Exempt	3
		8	30.1367	2,410.94	5,223.69	62,684.34	Non-Exempt	3
		9	30.8542	2,468.34	5,348.06	64,176.74	Non-Exempt	3
		10	31.5717	2,525.74	5,472.43	65,669.14	Non-Exempt	3
MANAGEMENT ASST TO THE CAO	MGT38	1	27.1688	2,173.50	4,709.26	56,511.10	Exempt	1
		2	28.6603	2,292.82	4,967.79	59,613.42	Exempt	1
		3	30.2401	2,419.21	5,241.62	62,899.41	Exempt	1
		4	31.8631	2,549.05	5,522.94	66,275.25	Exempt	1
		5	33.5828	2,686.62	5,821.02	69,852.22	Exempt	1
		6	35.4792	2,838.34	6,149.73	73,796.74	Exempt	1
		7	36.3662	2,909.30	6,303.47	75,641.70	Exempt	1
		8	37.2530	2,980.24	6,457.19	77,486.24	Exempt	1
		9	38.1401	3,051.21	6,610.95	79,331.41	Exempt	1
		10	39.0271	3,122.17	6,764.70	81,176.37	Exempt	1
MAPPING-TITLE TECHNICIAN	PRO34	1	19.9903	1,599.22	3,464.99	41,579.82	Non-Exempt	1
		2	21.1047	1,688.38	3,658.15	43,897.78	Non-Exempt	1
		3	22.2889	1,783.11	3,863.41	46,360.91	Non-Exempt	1
		4	23.5767	1,886.14	4,086.63	49,039.54	Non-Exempt	1
		5	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		6	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		7	26.9337	2,154.70	4,668.51	56,022.10	Non-Exempt	1
		8	27.5905	2,207.24	4,782.35	57,388.24	Non-Exempt	1
		9	28.2474	2,259.79	4,896.22	58,754.59	Non-Exempt	1
		10	28.9044	2,312.35	5,010.10	60,121.15	Non-Exempt	1
MEDICAL CLERK I	GCL28	1	14.6105	1,168.84	2,532.49	30,389.84	Non-Exempt	1
		2	15.4745	1,237.96	2,682.25	32,186.96	Non-Exempt	1
		3	16.3565	1,308.52	2,835.13	34,021.52	Non-Exempt	1
		4	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		5	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		6	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		7	19.6975	1,575.80	3,414.23	40,970.80	Non-Exempt	1
		8	20.1780	1,614.24	3,497.52	41,970.24	Non-Exempt	1
		9	20.6584	1,652.67	3,580.79	42,969.47	Non-Exempt	1
		10	21.1389	1,691.11	3,664.08	43,968.91	Non-Exempt	1
MEDICAL CLERK II	GCL29	1	15.4745	1,237.96	2,682.25	32,186.96	Non-Exempt	1
		2	16.3565	1,308.52	2,835.13	34,021.52	Non-Exempt	1
		3	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		4	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/22/2018

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		5	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		6	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		7	20.8420	1,667.36	3,612.61	43,351.36	Non-Exempt	1
		8	21.3503	1,708.02	3,700.72	44,408.62	Non-Exempt	1
		9	21.8585	1,748.68	3,788.81	45,465.68	Non-Exempt	1
		10	22.3669	1,789.35	3,876.93	46,523.15	Non-Exempt	1
MEDICAL FISCAL MANAGER	MGT41	1	31.8631	2,549.05	5,522.94	66,275.25	Exempt	1
		2	33.5828	2,686.62	5,821.02	69,852.22	Exempt	1
		3	35.4792	2,838.34	6,149.73	73,796.74	Exempt	1
		4	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1
		5	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		6	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		7	42.1219	3,369.75	7,301.13	87,613.55	Exempt	1
		8	43.1494	3,451.95	7,479.23	89,750.75	Exempt	1
		9	44.1768	3,534.14	7,657.31	91,887.74	Exempt	1
		10	45.2042	3,616.34	7,835.39	94,024.74	Exempt	1
MEDICAL OFFICE SUPERVISOR	SCL35	1	21.6535	1,732.28	3,753.27	45,039.28	Non-Exempt	1
		2	22.8541	1,828.33	3,961.38	47,536.53	Non-Exempt	1
		3	24.1785	1,934.28	4,190.94	50,291.28	Non-Exempt	1
		4	25.5406	2,043.25	4,427.04	53,124.45	Non-Exempt	1
		5	26.9376	2,155.01	4,669.18	56,030.21	Non-Exempt	1
		6	28.4247	2,273.98	4,926.95	59,123.38	Non-Exempt	1
		7	29.1354	2,330.83	5,050.14	60,601.63	Non-Exempt	1
		8	29.8460	2,387.68	5,173.31	62,079.68	Non-Exempt	1
		9	30.5565	2,444.52	5,296.46	63,557.52	Non-Exempt	1
		10	31.2672	2,501.38	5,419.65	65,035.78	Non-Exempt	1
MEDICAL RECORDS SUPERVISOR	SCL33	1	19.3975	1,551.80	3,362.23	40,346.80	Non-Exempt	1
		2	20.5074	1,640.59	3,554.62	42,655.39	Non-Exempt	1
		3	21.6535	1,732.28	3,753.27	45,039.28	Non-Exempt	1
		4	22.8541	1,828.33	3,961.38	47,536.53	Non-Exempt	1
		5	24.1785	1,934.28	4,190.94	50,291.28	Non-Exempt	1
		6	25.5406	2,043.25	4,427.04	53,124.45	Non-Exempt	1
		7	26.1791	2,094.33	4,537.71	54,452.53	Non-Exempt	1
		8	26.8176	2,145.41	4,648.38	55,780.61	Non-Exempt	1
		9	27.4561	2,196.49	4,759.06	57,108.69	Non-Exempt	1
		10	28.0947	2,247.58	4,869.75	58,436.98	Non-Exempt	1
MENTAL HEALTH THERAPIST I	PRO40	1	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		2	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	1
		3	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	1
		4	32.4934	2,599.47	5,632.19	67,586.27	Non-Exempt	1
		5	34.2173	2,737.38	5,931.00	71,171.98	Non-Exempt	1
		6	35.8015	2,864.12	6,205.59	74,467.12	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/22/2018

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		7	36.6966	2,935.73	6,360.74	76,328.93	Non-Exempt	1
		8	37.5916	3,007.33	6,515.88	78,190.53	Non-Exempt	1
		9	38.4866	3,078.93	6,671.01	80,052.13	Non-Exempt	1
		10	39.3816	3,150.53	6,826.14	81,913.73	Non-Exempt	1
MENTAL HEALTH THERAPIST II	PRO42	1	30.7515	2,460.12	5,330.26	63,963.12	Exempt	1
		2	32.4934	2,599.47	5,632.19	67,586.27	Exempt	1
		3	34.2173	2,737.38	5,931.00	71,171.98	Exempt	1
		4	35.8015	2,864.12	6,205.59	74,467.12	Exempt	1
		5	37.6294	3,010.35	6,522.43	78,269.15	Exempt	1
		6	39.7897	3,183.18	6,896.88	82,762.58	Exempt	1
		7	40.7844	3,262.75	7,069.30	84,831.55	Exempt	1
		8	41.7792	3,342.34	7,241.73	86,900.74	Exempt	1
		9	42.7739	3,421.91	7,414.14	88,969.71	Exempt	1
		10	43.7687	3,501.50	7,586.57	91,038.90	Exempt	1
MENTAL HEALTH THERAPIST III	PRO44	1	34.2173	2,737.38	5,931.00	71,171.98	Exempt	1
		2	35.8015	2,864.12	6,205.59	74,467.12	Exempt	1
		3	37.6294	3,010.35	6,522.43	78,269.15	Exempt	1
		4	39.7897	3,183.18	6,896.88	82,762.58	Exempt	1
		5	41.7574	3,340.59	7,237.95	86,855.39	Exempt	1
		6	43.8985	3,511.88	7,609.07	91,308.88	Exempt	1
		7	44.9960	3,599.68	7,799.31	93,591.68	Exempt	1
		8	46.0936	3,687.49	7,989.56	95,874.69	Exempt	1
		9	47.1909	3,775.27	8,179.76	98,157.07	Exempt	1
		10	48.2884	3,863.07	8,369.99	100,439.87	Exempt	1
MENTAL HEALTH WORKER I	GEN32	1	17.6864	1,414.91	3,065.64	36,787.71	Non-Exempt	1
		2	18.6838	1,494.70	3,238.53	38,862.30	Non-Exempt	1
		3	19.7682	1,581.46	3,426.49	41,117.86	Non-Exempt	1
		4	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		5	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		6	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		7	23.9031	1,912.25	4,143.20	49,718.45	Non-Exempt	1
		8	24.4859	1,958.87	4,244.22	50,930.67	Non-Exempt	1
		9	25.0690	2,005.52	4,345.29	52,143.52	Non-Exempt	1
		10	25.6520	2,052.16	4,446.35	53,356.16	Non-Exempt	1
MENTAL HEALTH WORKER II	GEN34	1	19.7682	1,581.46	3,426.49	41,117.86	Non-Exempt	1
		2	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		3	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		4	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		5	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		6	25.9788	2,078.30	4,502.99	54,035.90	Non-Exempt	1
		7	26.6282	2,130.26	4,615.55	55,386.66	Non-Exempt	1
		8	27.2778	2,182.22	4,728.15	56,737.82	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/22/2018

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		9	27.9272	2,234.18	4,840.71	58,088.58	Non-Exempt	1
		10	28.5767	2,286.14	4,953.29	59,439.54	Non-Exempt	1
MUSEUM DIRECTOR-CURATOR	MGT40	1	30.2401	2,419.21	5,241.62	62,899.41	Exempt	1
		2	31.8631	2,549.05	5,522.94	66,275.25	Exempt	1
		3	33.5828	2,686.62	5,821.02	69,852.22	Exempt	1
		4	35.4792	2,838.34	6,149.73	73,796.74	Exempt	1
		5	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1
		6	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		7	40.0626	3,205.01	6,944.18	83,330.21	Exempt	1
		8	41.0396	3,283.17	7,113.53	85,362.37	Exempt	1
		9	42.0168	3,361.34	7,282.91	87,394.94	Exempt	1
		10	42.9939	3,439.51	7,452.28	89,427.31	Exempt	1
NETWORK ADMINISTRATOR I	PRO42	1	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	1
		2	32.4934	2,599.47	5,632.19	67,586.27	Non-Exempt	1
		3	34.2173	2,737.38	5,931.00	71,171.98	Non-Exempt	1
		4	35.8015	2,864.12	6,205.59	74,467.12	Non-Exempt	1
		5	37.6294	3,010.35	6,522.43	78,269.15	Non-Exempt	1
		6	39.7897	3,183.18	6,896.88	82,762.58	Non-Exempt	1
		7	40.7844	3,262.75	7,069.30	84,831.55	Non-Exempt	1
		8	41.7792	3,342.34	7,241.73	86,900.74	Non-Exempt	1
		9	42.7739	3,421.91	7,414.14	88,969.71	Non-Exempt	1
		10	43.7687	3,501.50	7,586.57	91,038.90	Non-Exempt	1
NETWORK ADMINISTRATOR II	PRO44	1	34.2173	2,737.38	5,931.00	71,171.98	Non-Exempt	1
		2	35.8015	2,864.12	6,205.59	74,467.12	Non-Exempt	1
		3	37.6294	3,010.35	6,522.43	78,269.15	Non-Exempt	1
		4	39.7897	3,183.18	6,896.88	82,762.58	Non-Exempt	1
		5	41.7574	3,340.59	7,237.95	86,855.39	Non-Exempt	1
		6	43.8985	3,511.88	7,609.07	91,308.88	Non-Exempt	1
		7	44.9960	3,599.68	7,799.31	93,591.68	Non-Exempt	1
		8	46.0936	3,687.49	7,989.56	95,874.69	Non-Exempt	1
		9	47.1909	3,775.27	8,179.76	98,157.07	Non-Exempt	1
		10	48.2884	3,863.07	8,369.99	100,439.87	Non-Exempt	1
NUTRITIONAL ASSISTANT	GCL29	1	15.4745	1,237.96	2,682.25	32,186.96	Non-Exempt	1
		2	16.3565	1,308.52	2,835.13	34,021.52	Non-Exempt	1
		3	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		4	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		5	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		6	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		7	20.8420	1,667.36	3,612.61	43,351.36	Non-Exempt	1
		8	21.3503	1,708.02	3,700.72	44,408.62	Non-Exempt	1
		9	21.8585	1,748.68	3,788.81	45,465.68	Non-Exempt	1
		10	22.3669	1,789.35	3,876.93	46,523.15	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/22/2018

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	Grade	Step						
NUTRITIONIST - LT	PRO38	1	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		2	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		3	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		4	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	1
		5	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	1
		6	32.4934	2,599.47	5,632.19	67,586.27	Non-Exempt	1
		7	33.3058	2,664.46	5,773.01	69,276.06	Non-Exempt	1
		8	34.1181	2,729.45	5,913.80	70,965.65	Non-Exempt	1
		9	34.9304	2,794.43	6,054.60	72,655.23	Non-Exempt	1
		10	35.7428	2,859.42	6,195.42	74,345.02	Non-Exempt	1
OFFICE ASSISTANT I	GCL27	1	13.8370	1,106.96	2,398.41	28,780.96	Non-Exempt	1
		2	14.6105	1,168.84	2,532.49	30,389.84	Non-Exempt	1
		3	15.4745	1,237.96	2,682.25	32,186.96	Non-Exempt	1
		4	16.3565	1,308.52	2,835.13	34,021.52	Non-Exempt	1
		5	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		6	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		7	18.6464	1,491.71	3,232.04	38,784.51	Non-Exempt	1
		8	19.1012	1,528.10	3,310.87	39,730.50	Non-Exempt	1
		9	19.5560	1,564.48	3,389.71	40,676.48	Non-Exempt	1
		10	20.0108	1,600.86	3,468.54	41,622.46	Non-Exempt	1
OFFICE ASSISTANT II	GCL28	1	14.6105	1,168.84	2,532.49	30,389.84	Non-Exempt	1
		2	15.4745	1,237.96	2,682.25	32,186.96	Non-Exempt	1
		3	16.3565	1,308.52	2,835.13	34,021.52	Non-Exempt	1
		4	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		5	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		6	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		7	19.6975	1,575.80	3,414.23	40,970.80	Non-Exempt	1
		8	20.1780	1,614.24	3,497.52	41,970.24	Non-Exempt	1
		9	20.6584	1,652.67	3,580.79	42,969.47	Non-Exempt	1
		10	21.1389	1,691.11	3,664.08	43,968.91	Non-Exempt	1
OFFICE ASSISTANT II - CON	CON29	1	16.8053	1,344.42	2,912.92	34,955.02	Non-Exempt	1
		2	17.7639	1,421.11	3,079.08	36,948.91	Non-Exempt	1
		3	18.7205	1,497.64	3,244.89	38,938.64	Non-Exempt	1
		4	19.7568	1,580.54	3,424.51	41,094.14	Non-Exempt	1
		5	20.8702	1,669.62	3,617.50	43,410.02	Non-Exempt	1
		6	22.0823	1,766.58	3,827.60	45,931.18	Non-Exempt	1
		7	22.6344	1,810.75	3,923.30	47,079.55	Non-Exempt	1
		8	23.1864	1,854.91	4,018.98	48,227.71	Non-Exempt	1
		9	23.7385	1,899.08	4,114.67	49,376.08	Non-Exempt	1
		10	24.2906	1,943.25	4,210.37	50,524.45	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/22/2018

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
OFFICE ASSISTANT III	GCL30	1	16.3565	1,308.52	2,835.13	34,021.52	Non-Exempt	1
		2	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		3	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		4	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		5	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		6	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		7	22.0039	1,760.31	3,814.01	45,768.11	Non-Exempt	1
		8	22.5406	1,803.25	3,907.04	46,884.45	Non-Exempt	1
		9	23.0773	1,846.18	4,000.07	48,000.78	Non-Exempt	1
		10	23.6140	1,889.12	4,093.09	49,117.12	Non-Exempt	1
OFFICE ASSISTANT SUPV I	SCL32	1	18.3579	1,468.63	3,182.04	38,184.43	Non-Exempt	1
		2	19.3975	1,551.80	3,362.23	40,346.80	Non-Exempt	1
		3	20.5074	1,640.59	3,554.62	42,655.39	Non-Exempt	1
		4	21.6535	1,732.28	3,753.27	45,039.28	Non-Exempt	1
		5	22.8541	1,828.33	3,961.38	47,536.53	Non-Exempt	1
		6	24.1785	1,934.28	4,190.94	50,291.28	Non-Exempt	1
		7	24.7829	1,982.63	4,295.70	51,548.43	Non-Exempt	1
		8	25.3875	2,031.00	4,400.50	52,806.00	Non-Exempt	1
		9	25.9918	2,079.34	4,505.25	54,062.94	Non-Exempt	1
		10	26.5963	2,127.70	4,610.03	55,320.30	Non-Exempt	1
PATROL LIEUTENANT	MLA43	1	37.0553	2,964.42	6,422.92	77,075.02	Exempt	1
		2	39.0208	3,121.66	6,763.61	81,163.26	Exempt	1
		3	40.8144	3,265.15	7,074.50	84,893.95	Exempt	1
		4	42.9076	3,432.61	7,437.32	89,247.81	Exempt	1
		5	45.3501	3,628.01	7,860.68	94,328.21	Exempt	1
		6	47.6178	3,809.42	8,253.75	99,045.02	Exempt	1
		7	49.9987	3,999.90	8,666.44	103,997.30	Exempt	1
		8	52.4986	4,199.89	9,099.76	109,197.09	Exempt	1
		9	53.5486	4,283.89	9,281.76	111,381.09	Exempt	1
		10	54.6196	4,369.57	9,467.40	113,608.77	Exempt	1
		11	55.7120	4,456.96	9,656.75	115,880.96	Exempt	1
PERMIT TECHNICIAN, SENIOR	GEN35	1	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		2	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		3	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		4	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		5	25.9788	2,078.30	4,502.99	54,035.90	Non-Exempt	1
		6	27.3956	2,191.65	4,748.57	56,982.85	Non-Exempt	1
		7	28.0806	2,246.45	4,867.30	58,407.65	Non-Exempt	1
		8	28.7656	2,301.25	4,986.04	59,832.45	Non-Exempt	1
		9	29.4503	2,356.02	5,104.72	61,256.62	Non-Exempt	1
		10	30.1352	2,410.82	5,223.43	62,681.22	Non-Exempt	1
PLANNER, ASSISTANT	PRO42	1	30.7515	2,460.12	5,330.26	63,963.12	Exempt	3

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/22/2018

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		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
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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
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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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PLANNER, SENIOR	PRO47	1	39.7897	3,183.18	6,896.88	82,762.58	Exempt	3
		2	41.7574	3,340.59	7,237.95	86,855.39	Exempt	3
		3	43.8985	3,511.88	7,609.07	91,308.88	Exempt	3
		4	46.1109	3,688.87	7,992.56	95,910.67	Exempt	3
		5	48.4963	3,879.70	8,406.03	100,872.30	Exempt	3
		6	50.9213	4,073.70	8,826.36	105,916.30	Exempt	3
		7	52.1943	4,175.54	9,047.01	108,564.14	Exempt	3
		8	53.4674	4,277.39	9,267.68	111,212.19	Exempt	3
		9	54.7404	4,379.23	9,488.34	113,860.03	Exempt	3
		10	56.0134	4,481.07	9,708.99	116,507.87	Exempt	3
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PREVENTION SVCS COORDINATOR	SUP42	1	30.6645	2,453.16	5,315.18	63,782.16	Exempt	1
		2	32.4055	2,592.44	5,616.95	67,403.44	Exempt	1
		3	34.1132	2,729.06	5,912.95	70,955.46	Exempt	1

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EFFECTIVE 5/22/2018

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		4	35.6971	2,855.77	6,187.50	74,249.97	Exempt	1
		5	37.5261	3,002.09	6,504.52	78,054.29	Exempt	1
		6	39.6505	3,172.04	6,872.75	82,473.04	Exempt	1
		7	40.6416	3,251.33	7,044.54	84,534.53	Exempt	1
		8	41.6330	3,330.64	7,216.39	86,596.64	Exempt	1
		9	42.6242	3,409.94	7,388.19	88,658.34	Exempt	1
		10	43.6155	3,489.24	7,560.02	90,720.24	Exempt	1
PROBATION AIDE	GEN34	1	19.7682	1,581.46	3,426.49	41,117.86	Non-Exempt	1
		2	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		3	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		4	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		5	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		6	25.9788	2,078.30	4,502.99	54,035.90	Non-Exempt	1
		7	26.6282	2,130.26	4,615.55	55,386.66	Non-Exempt	1
		8	27.2778	2,182.22	4,728.15	56,737.82	Non-Exempt	1
		9	27.9272	2,234.18	4,840.71	58,088.58	Non-Exempt	1
		10	28.5767	2,286.14	4,953.29	59,439.54	Non-Exempt	1
PROG MGR VICTIM WITNESS	MGT42	1	33.5828	2,686.62	5,821.02	69,852.22	Exempt	1
		2	35.4792	2,838.34	6,149.73	73,796.74	Exempt	1
		3	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1
		4	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		5	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		6	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		7	44.5239	3,561.91	7,717.48	92,609.71	Exempt	1
		8	45.6100	3,648.80	7,905.73	94,868.80	Exempt	1
		9	46.6959	3,735.67	8,093.96	97,127.47	Exempt	1
		10	47.7819	3,822.55	8,282.20	99,386.35	Exempt	1
PROG MGR-CH&FAM	MGT45	1	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		2	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		3	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		4	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		5	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		6	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		7	51.6033	4,128.26	8,944.57	107,334.86	Exempt	1
		8	52.8618	4,228.94	9,162.71	109,952.54	Exempt	1
		9	54.1205	4,329.64	9,380.89	112,570.64	Exempt	1
		10	55.3791	4,430.33	9,599.04	115,188.53	Exempt	1
PROG MGR-CLN SV	MGT46	1	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		2	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		3	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		4	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		5	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1

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EFFECTIVE 5/22/2018

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	Grade	Step						
		6	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		7	54.2829	4,342.63	9,409.04	112,908.43	Exempt	1
		8	55.6068	4,448.54	9,638.51	115,662.14	Exempt	1
		9	56.9308	4,554.46	9,868.01	118,416.06	Exempt	1
		10	58.2548	4,660.38	10,097.50	121,169.98	Exempt	1
PROG MGR-COM SV	MGT45	1	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		2	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		3	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		4	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		5	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		6	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		7	51.6033	4,128.26	8,944.57	107,334.86	Exempt	1
		8	52.8618	4,228.94	9,162.71	109,952.54	Exempt	1
		9	54.1205	4,329.64	9,380.89	112,570.64	Exempt	1
		10	55.3791	4,430.33	9,599.04	115,188.53	Exempt	1
PROG MGR-PSYCH	MGT47	1	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		2	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		3	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		4	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		5	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		6	55.6010	4,448.08	9,637.51	115,650.08	Exempt	1
		7	56.9910	4,559.28	9,878.44	118,541.28	Exempt	1
		8	58.3810	4,670.48	10,119.37	121,432.48	Exempt	1
		9	59.7711	4,781.69	10,360.32	124,323.89	Exempt	1
		10	61.1612	4,892.90	10,601.27	127,215.30	Exempt	1
PROGRAM MANAGER	MGT45	1	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		2	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		3	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		4	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		5	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		6	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		7	51.6033	4,128.26	8,944.57	107,334.86	Exempt	1
		8	52.8618	4,228.94	9,162.71	109,952.54	Exempt	1
		9	54.1205	4,329.64	9,380.89	112,570.64	Exempt	1
		10	55.3791	4,430.33	9,599.04	115,188.53	Exempt	1
PROGRAMMING ANALYST II	PRO44	1	34.2173	2,737.38	5,931.00	71,171.98	Exempt	1
		2	35.8015	2,864.12	6,205.59	74,467.12	Exempt	1
		3	37.6294	3,010.35	6,522.43	78,269.15	Exempt	1
		4	39.7897	3,183.18	6,896.88	82,762.58	Exempt	1
		5	41.7574	3,340.59	7,237.95	86,855.39	Exempt	1
		6	43.8985	3,511.88	7,609.07	91,308.88	Exempt	1
		7	44.9960	3,599.68	7,799.31	93,591.68	Exempt	1

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	Grade	Step						
		8	46.0936	3,687.49	7,989.56	95,874.69	Exempt	1
		9	47.1909	3,775.27	8,179.76	98,157.07	Exempt	1
		10	48.2884	3,863.07	8,369.99	100,439.87	Exempt	1
PROGRAMMING ANALYST III	PRO46	1	37.6294	3,010.35	6,522.43	78,269.15	Exempt	1
		2	39.7897	3,183.18	6,896.88	82,762.58	Exempt	1
		3	41.7574	3,340.59	7,237.95	86,855.39	Exempt	1
		4	43.8985	3,511.88	7,609.07	91,308.88	Exempt	1
		5	46.1109	3,688.87	7,992.56	95,910.67	Exempt	1
		6	48.4963	3,879.70	8,406.03	100,872.30	Exempt	1
		7	49.7087	3,976.70	8,616.17	103,394.10	Exempt	1
		8	50.9212	4,073.70	8,826.34	105,916.10	Exempt	1
		9	52.1335	4,170.68	9,036.47	108,437.68	Exempt	1
		10	53.3459	4,267.67	9,246.62	110,959.47	Exempt	1
PSYCHIATRIC EMERG SUPV	SUP45	1	35.6971	2,855.77	6,187.50	74,249.97	Exempt	1
		2	37.5261	3,002.09	6,504.52	78,054.29	Exempt	1
		3	39.6505	3,172.04	6,872.75	82,473.04	Exempt	1
		4	41.6354	3,330.83	7,216.80	86,601.63	Exempt	1
		5	43.7170	3,497.36	7,577.61	90,931.36	Exempt	1
		6	45.9025	3,672.20	7,956.43	95,477.20	Exempt	1
		7	47.0500	3,764.00	8,155.33	97,864.00	Exempt	1
		8	48.1977	3,855.82	8,354.27	100,251.22	Exempt	1
		9	49.3452	3,947.62	8,553.17	102,638.02	Exempt	1
		10	50.4927	4,039.42	8,752.07	105,024.82	Exempt	1
PSYCHIATRIC LVN	GNU36	1	24.7940	1,983.52	4,297.63	51,571.52	Non-Exempt	3
		2	26.0333	2,082.66	4,512.44	54,149.26	Non-Exempt	3
		3	27.3349	2,186.79	4,738.05	56,856.59	Non-Exempt	3
		4	28.7016	2,296.13	4,974.94	59,699.33	Non-Exempt	3
		5	30.1366	2,410.93	5,223.68	62,684.13	Non-Exempt	3
		6	31.6433	2,531.46	5,484.84	65,818.06	Non-Exempt	3
		7	32.4343	2,594.74	5,621.95	67,463.34	Non-Exempt	3
		8	33.2255	2,658.04	5,759.09	69,109.04	Non-Exempt	3
		9	34.0166	2,721.33	5,896.21	70,754.53	Non-Exempt	3
		10	34.8076	2,784.61	6,033.32	72,399.81	Non-Exempt	3
PSYCHIATRIC TECHNICIAN	GNU36	1	24.7940	1,983.52	4,297.63	51,571.52	Non-Exempt	3
		2	26.0333	2,082.66	4,512.44	54,149.26	Non-Exempt	3
		3	27.3349	2,186.79	4,738.05	56,856.59	Non-Exempt	3
		4	28.7016	2,296.13	4,974.94	59,699.33	Non-Exempt	3
		5	30.1366	2,410.93	5,223.68	62,684.13	Non-Exempt	3
		6	31.6433	2,531.46	5,484.84	65,818.06	Non-Exempt	3
		7	32.4343	2,594.74	5,621.95	67,463.34	Non-Exempt	3
		8	33.2255	2,658.04	5,759.09	69,109.04	Non-Exempt	3
		9	34.0166	2,721.33	5,896.21	70,754.53	Non-Exempt	3

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/22/2018

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		10	34.8076	2,784.61	6,033.32	72,399.81	Non-Exempt	3
PUBLIC ASST SPECIALIST I	GCL31	1	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		2	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		3	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		4	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		5	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		6	22.6727	1,813.82	3,929.93	47,159.22	Non-Exempt	1
		7	23.2395	1,859.16	4,028.18	48,338.16	Non-Exempt	1
		8	23.8063	1,904.50	4,126.43	49,517.10	Non-Exempt	1
		9	24.3731	1,949.85	4,224.67	50,696.05	Non-Exempt	1
		10	24.9399	1,995.19	4,322.92	51,874.99	Non-Exempt	1
PUBLIC ASST SPECIALIST II	GCL33	1	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		2	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		3	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		4	22.6727	1,813.82	3,929.93	47,159.22	Non-Exempt	1
		5	23.9857	1,918.86	4,157.52	49,890.26	Non-Exempt	1
		6	25.3177	2,025.42	4,388.40	52,660.82	Non-Exempt	1
		7	25.9505	2,076.04	4,498.09	53,977.04	Non-Exempt	1
		8	26.5836	2,126.69	4,607.82	55,293.89	Non-Exempt	1
		9	27.2165	2,177.32	4,717.53	56,610.32	Non-Exempt	1
		10	27.8494	2,227.95	4,827.23	57,926.75	Non-Exempt	1
PUBLIC ASST SPECIALIST III	GCL34	1	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		2	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		3	22.6727	1,813.82	3,929.93	47,159.22	Non-Exempt	1
		4	23.9857	1,918.86	4,157.52	49,890.26	Non-Exempt	1
		5	25.3177	2,025.42	4,388.40	52,660.82	Non-Exempt	1
		6	26.5838	2,126.70	4,607.86	55,294.30	Non-Exempt	1
		7	27.2484	2,179.87	4,723.06	56,676.67	Non-Exempt	1
		8	27.9130	2,233.04	4,838.25	58,059.04	Non-Exempt	1
		9	28.5775	2,286.20	4,953.43	59,441.20	Non-Exempt	1
		10	29.2422	2,339.38	5,068.65	60,823.78	Non-Exempt	1
PUBLIC ASST SPECIALIST SUPV	SCL37	1	24.1785	1,934.28	4,190.94	50,291.28	Non-Exempt	1
		2	25.5406	2,043.25	4,427.04	53,124.45	Non-Exempt	1
		3	26.9376	2,155.01	4,669.18	56,030.21	Non-Exempt	1
		4	28.4247	2,273.98	4,926.95	59,123.38	Non-Exempt	1
		5	29.8460	2,387.68	5,173.31	62,079.68	Non-Exempt	1
		6	31.3383	2,507.06	5,431.97	65,183.66	Non-Exempt	1
		7	32.1217	2,569.74	5,567.76	66,813.14	Non-Exempt	1
		8	32.9052	2,632.42	5,703.57	68,442.82	Non-Exempt	1
		9	33.6887	2,695.10	5,839.37	70,072.50	Non-Exempt	1
		10	34.4721	2,757.77	5,975.16	71,701.97	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/22/2018

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
PUBLIC DEFENDER	MFRPD	1	46.2971	3,703.77	8,024.83	96,297.97	Exempt	1
PUBLIC GUARDIAN-CONSERVATOR	MGT40	1	30.2401	2,419.21	5,241.62	62,899.41	Exempt	1
		2	31.8631	2,549.05	5,522.94	66,275.25	Exempt	1
		3	33.5828	2,686.62	5,821.02	69,852.22	Exempt	1
		4	35.4792	2,838.34	6,149.73	73,796.74	Exempt	1
		5	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1
		6	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		7	40.0626	3,205.01	6,944.18	83,330.21	Exempt	1
		8	41.0396	3,283.17	7,113.53	85,362.37	Exempt	1
		9	42.0168	3,361.34	7,282.91	87,394.94	Exempt	1
		10	42.9939	3,439.51	7,452.28	89,427.31	Exempt	1
PUBLIC HEALTH EMG RESP COOR	PRO38	1	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		2	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		3	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		4	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	1
		5	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	1
		6	32.4934	2,599.47	5,632.19	67,586.27	Non-Exempt	1
		7	33.3058	2,664.46	5,773.01	69,276.06	Non-Exempt	1
		8	34.1181	2,729.45	5,913.80	70,965.65	Non-Exempt	1
		9	34.9304	2,794.43	6,054.60	72,655.23	Non-Exempt	1
		10	35.7428	2,859.42	6,195.42	74,345.02	Non-Exempt	1
PUBLIC HEALTH EPIDEMIOLOGIST	PRO43	1	32.4934	2,599.47	5,632.19	67,586.27	Exempt	1
		2	34.2173	2,737.38	5,931.00	71,171.98	Exempt	1
		3	35.8015	2,864.12	6,205.59	74,467.12	Exempt	1
		4	37.6294	3,010.35	6,522.43	78,269.15	Exempt	1
		5	39.7897	3,183.18	6,896.88	82,762.58	Exempt	1
		6	41.7574	3,340.59	7,237.95	86,855.39	Exempt	1
		7	42.8013	3,424.10	7,418.89	89,026.70	Exempt	1
		8	43.8452	3,507.62	7,599.83	91,198.02	Exempt	1
		9	44.8892	3,591.14	7,780.79	93,369.54	Exempt	1
		10	45.9332	3,674.66	7,961.75	95,541.06	Exempt	1
PUBLIC HEALTH NURSE I	PNU40	1	30.5805	2,446.44	5,300.62	63,607.44	Exempt	3
		2	32.2145	2,577.16	5,583.85	67,006.16	Exempt	3
		3	33.9436	2,715.49	5,883.56	70,602.69	Exempt	3
		4	35.8665	2,869.32	6,216.86	74,602.32	Exempt	3
		5	37.7694	3,021.55	6,546.70	78,560.35	Exempt	3
		6	39.5180	3,161.44	6,849.79	82,197.44	Exempt	3
		7	40.5059	3,240.47	7,021.02	84,252.27	Exempt	3
		8	41.4938	3,319.50	7,192.26	86,307.10	Exempt	3
		9	42.4818	3,398.54	7,363.51	88,362.14	Exempt	3
		10	43.4698	3,477.58	7,534.77	90,417.18	Exempt	3

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/22/2018

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
PUBLIC HEALTH NURSE II	PNU41	1	32.2145	2,577.16	5,583.85	67,006.16	Exempt	3
		2	33.9436	2,715.49	5,883.56	70,602.69	Exempt	3
		3	35.8665	2,869.32	6,216.86	74,602.32	Exempt	3
		4	37.7694	3,021.55	6,546.70	78,560.35	Exempt	3
		5	39.5180	3,161.44	6,849.79	82,197.44	Exempt	3
		6	41.5368	3,322.94	7,199.71	86,396.54	Exempt	3
		7	42.5750	3,406.00	7,379.67	88,556.00	Exempt	3
		8	43.6135	3,489.08	7,559.67	90,716.08	Exempt	3
		9	44.6520	3,572.16	7,739.68	92,876.16	Exempt	3
		10	45.6905	3,655.24	7,919.69	95,036.24	Exempt	3
PUBLIC HEALTH NURSE III	PNU42	1	33.9436	2,715.49	5,883.56	70,602.69	Exempt	3
		2	35.8665	2,869.32	6,216.86	74,602.32	Exempt	3
		3	37.7694	3,021.55	6,546.70	78,560.35	Exempt	3
		4	39.5180	3,161.44	6,849.79	82,197.44	Exempt	3
		5	41.5368	3,322.94	7,199.71	86,396.54	Exempt	3
		6	43.6133	3,489.06	7,559.64	90,715.66	Exempt	3
		7	44.7037	3,576.30	7,748.64	92,983.70	Exempt	3
		8	45.7939	3,663.51	7,937.61	95,251.31	Exempt	3
		9	46.8843	3,750.74	8,126.61	97,519.34	Exempt	3
		10	47.9747	3,837.98	8,315.61	99,787.38	Exempt	3
PUBLIC INFORMATION OFFCR	MGT43	1	35.4792	2,838.34	6,149.73	73,796.74	Exempt	1
		2	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1
		3	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		4	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		5	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		6	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		7	46.7274	3,738.19	8,099.42	97,192.99	Exempt	1
		8	47.8671	3,829.37	8,296.96	99,563.57	Exempt	1
		9	49.0067	3,920.54	8,494.49	101,933.94	Exempt	1
		10	50.1464	4,011.71	8,692.04	104,304.51	Exempt	1
PUBLIC SAFETY DISPATCHER I	LNS33	1	18.3151	1,465.21	3,174.62	38,095.41	Non-Exempt	1
		2	19.3847	1,550.78	3,360.01	40,320.18	Non-Exempt	1
		3	20.4712	1,637.70	3,548.34	42,580.10	Non-Exempt	1
		4	21.5921	1,727.37	3,742.63	44,911.57	Non-Exempt	1
		5	22.8688	1,829.50	3,963.93	47,567.10	Non-Exempt	1
		6	24.0123	1,920.98	4,162.13	49,945.58	Non-Exempt	1
		7	25.2130	2,017.04	4,370.25	52,443.04	Non-Exempt	1
		8	26.4737	2,117.90	4,588.77	55,065.30	Non-Exempt	1
		9	27.0032	2,160.26	4,680.55	56,166.66	Non-Exempt	1
		10	27.5432	2,203.46	4,774.15	57,289.86	Non-Exempt	1
		11	28.0941	2,247.53	4,869.64	58,435.73	Non-Exempt	1

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EFFECTIVE 5/22/2018

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	Grade	Step						
PUBLIC SAFETY DISPATCHER II	LNS35	1	20.8595	1,668.76	3,615.65	43,387.76	Non-Exempt	1
		2	22.0016	1,760.13	3,813.61	45,763.33	Non-Exempt	1
		3	23.3023	1,864.18	4,039.07	48,468.78	Non-Exempt	1
		4	24.5849	1,966.79	4,261.38	51,136.59	Non-Exempt	1
		5	25.9375	2,075.00	4,495.83	53,950.00	Non-Exempt	1
		6	27.3622	2,188.98	4,742.78	56,913.38	Non-Exempt	1
		7	28.7304	2,298.43	4,979.94	59,759.23	Non-Exempt	1
		8	30.1670	2,413.36	5,228.95	62,747.36	Non-Exempt	1
		9	30.7704	2,461.63	5,333.54	64,002.43	Non-Exempt	1
		10	31.3858	2,510.86	5,440.21	65,282.46	Non-Exempt	1
		11	32.0135	2,561.08	5,549.01	66,588.08	Non-Exempt	1
PUBLIC WORKS ENGINEER I	PRO42	1	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	1
		2	32.4934	2,599.47	5,632.19	67,586.27	Non-Exempt	1
		3	34.2173	2,737.38	5,931.00	71,171.98	Non-Exempt	1
		4	35.8015	2,864.12	6,205.59	74,467.12	Non-Exempt	1
		5	37.6294	3,010.35	6,522.43	78,269.15	Non-Exempt	1
		6	39.7897	3,183.18	6,896.88	82,762.58	Non-Exempt	1
		7	40.7844	3,262.75	7,069.30	84,831.55	Non-Exempt	1
		8	41.7792	3,342.34	7,241.73	86,900.74	Non-Exempt	1
		9	42.7739	3,421.91	7,414.14	88,969.71	Non-Exempt	1
		10	43.7687	3,501.50	7,586.57	91,038.90	Non-Exempt	1
PUBLIC WORKS ENGINEER II	PRO44	1	34.2173	2,737.38	5,931.00	71,171.98	Exempt	1
		2	35.8015	2,864.12	6,205.59	74,467.12	Exempt	1
		3	37.6294	3,010.35	6,522.43	78,269.15	Exempt	1
		4	39.7897	3,183.18	6,896.88	82,762.58	Exempt	1
		5	41.7574	3,340.59	7,237.95	86,855.39	Exempt	1
		6	43.8985	3,511.88	7,609.07	91,308.88	Exempt	1
		7	44.9960	3,599.68	7,799.31	93,591.68	Exempt	1
		8	46.0936	3,687.49	7,989.56	95,874.69	Exempt	1
		9	47.1909	3,775.27	8,179.76	98,157.07	Exempt	1
		10	48.2884	3,863.07	8,369.99	100,439.87	Exempt	1
PUBLIC WORKS EQUIP OPERATOR	GEN35	1	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		2	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		3	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		4	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		5	25.9788	2,078.30	4,502.99	54,035.90	Non-Exempt	1
		6	27.3956	2,191.65	4,748.57	56,982.85	Non-Exempt	1
		7	28.0806	2,246.45	4,867.30	58,407.65	Non-Exempt	1
		8	28.7656	2,301.25	4,986.04	59,832.45	Non-Exempt	1
		9	29.4503	2,356.02	5,104.72	61,256.62	Non-Exempt	1
		10	30.1352	2,410.82	5,223.43	62,681.22	Non-Exempt	1

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	Grade	Step						
PUBLIC WORKS LEAD MAINT WKR	GEN36	1	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		2	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		3	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		4	25.9788	2,078.30	4,502.99	54,035.90	Non-Exempt	1
		5	27.3956	2,191.65	4,748.57	56,982.85	Non-Exempt	1
		6	28.8480	2,307.84	5,000.32	60,003.84	Non-Exempt	1
		7	29.5692	2,365.54	5,125.33	61,503.94	Non-Exempt	1
		8	30.2903	2,423.22	5,250.32	63,003.82	Non-Exempt	1
		9	31.0116	2,480.93	5,375.34	64,504.13	Non-Exempt	1
		10	31.7328	2,538.62	5,500.35	66,004.22	Non-Exempt	1
PUBLIC WORKS MAINT SUPV I	SUP37	1	23.5071	1,880.57	4,074.56	48,894.77	Non-Exempt	1
		2	24.8313	1,986.50	4,304.09	51,649.10	Non-Exempt	1
		3	26.1895	2,095.16	4,539.51	54,474.16	Non-Exempt	1
		4	27.6350	2,210.80	4,790.07	57,480.80	Non-Exempt	1
		5	29.0978	2,327.82	5,043.62	60,523.42	Non-Exempt	1
		6	30.6645	2,453.16	5,315.18	63,782.16	Non-Exempt	1
		7	31.4312	2,514.50	5,448.07	65,376.90	Non-Exempt	1
		8	32.1978	2,575.82	5,580.95	66,971.42	Non-Exempt	1
		9	32.9644	2,637.15	5,713.83	68,565.95	Non-Exempt	1
		10	33.7310	2,698.48	5,846.71	70,160.48	Non-Exempt	1
PUBLIC WORKS MAINT SUPV II	SUP39	1	26.1895	2,095.16	4,539.51	54,474.16	Non-Exempt	1
		2	27.6350	2,210.80	4,790.07	57,480.80	Non-Exempt	1
		3	29.0978	2,327.82	5,043.62	60,523.42	Non-Exempt	1
		4	30.6645	2,453.16	5,315.18	63,782.16	Non-Exempt	1
		5	32.4055	2,592.44	5,616.95	67,403.44	Non-Exempt	1
		6	34.1132	2,729.06	5,912.95	70,955.46	Non-Exempt	1
		7	34.9659	2,797.27	6,060.76	72,729.07	Non-Exempt	1
		8	35.8187	2,865.50	6,208.57	74,502.90	Non-Exempt	1
		9	36.6717	2,933.74	6,356.43	76,277.14	Non-Exempt	1
		10	37.5244	3,001.95	6,504.23	78,050.75	Non-Exempt	1
PUBLIC WORKS MAINT WKR I	GEN31	1	16.7594	1,340.75	2,904.96	34,859.55	Non-Exempt	1
		2	17.6864	1,414.91	3,065.64	36,787.71	Non-Exempt	1
		3	18.6838	1,494.70	3,238.53	38,862.30	Non-Exempt	1
		4	19.7682	1,581.46	3,426.49	41,117.86	Non-Exempt	1
		5	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		6	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		7	22.5935	1,807.48	3,916.21	46,994.48	Non-Exempt	1
		8	23.1446	1,851.57	4,011.73	48,140.77	Non-Exempt	1
		9	23.6956	1,895.65	4,107.24	49,286.85	Non-Exempt	1
		10	24.2467	1,939.74	4,202.76	50,433.14	Non-Exempt	1
PUBLIC WORKS MAINT WKR II	GEN33	1	18.6838	1,494.70	3,238.53	38,862.30	Non-Exempt	1
		2	19.7682	1,581.46	3,426.49	41,117.86	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/22/2018

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		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
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PUBLIC WORKS MAINT WKR-TRAINED GEN	E28	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
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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
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QUALITY ASSURANCE OFFICER	MGT46	1	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		2	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		3	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		4	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		5	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		6	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		7	54.2829	4,342.63	9,409.04	112,908.43	Exempt	1
		8	55.6068	4,448.54	9,638.51	115,662.14	Exempt	1
		9	56.9308	4,554.46	9,868.01	118,416.06	Exempt	1
		10	58.2548	4,660.38	10,097.50	121,169.98	Exempt	1
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REHABILITATION CLINICIAN	PRO38	1	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		2	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		3	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		4	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/22/2018

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		5	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	1
		6	32.4934	2,599.47	5,632.19	67,586.27	Non-Exempt	1
		7	33.3058	2,664.46	5,773.01	69,276.06	Non-Exempt	1
		8	34.1181	2,729.45	5,913.80	70,965.65	Non-Exempt	1
		9	34.9304	2,794.43	6,054.60	72,655.23	Non-Exempt	1
		10	35.7428	2,859.42	6,195.42	74,345.02	Non-Exempt	1
RESOURCE SPECIALIST	PRO38	1	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		2	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		3	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		4	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	1
		5	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	1
		6	32.4934	2,599.47	5,632.19	67,586.27	Non-Exempt	1
		7	33.3058	2,664.46	5,773.01	69,276.06	Non-Exempt	1
		8	34.1181	2,729.45	5,913.80	70,965.65	Non-Exempt	1
		9	34.9304	2,794.43	6,054.60	72,655.23	Non-Exempt	1
		10	35.7428	2,859.42	6,195.42	74,345.02	Non-Exempt	1
RISK MANAGEMENT ANALYST	MGT40	1	30.2401	2,419.21	5,241.62	62,899.41	Exempt	1
		2	31.8631	2,549.05	5,522.94	66,275.25	Exempt	1
		3	33.5828	2,686.62	5,821.02	69,852.22	Exempt	1
		4	35.4792	2,838.34	6,149.73	73,796.74	Exempt	1
		5	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1
		6	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		7	40.0626	3,205.01	6,944.18	83,330.21	Exempt	1
		8	41.0396	3,283.17	7,113.53	85,362.37	Exempt	1
		9	42.0168	3,361.34	7,282.91	87,394.94	Exempt	1
		10	42.9939	3,439.51	7,452.28	89,427.31	Exempt	1
ROAD MAINT SUPERINTENDENT	MGT41	1	31.8631	2,549.05	5,522.94	66,275.25	Exempt	1
		2	33.5828	2,686.62	5,821.02	69,852.22	Exempt	1
		3	35.4792	2,838.34	6,149.73	73,796.74	Exempt	1
		4	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1
		5	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		6	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		7	42.1219	3,369.75	7,301.13	87,613.55	Exempt	1
		8	43.1494	3,451.95	7,479.23	89,750.75	Exempt	1
		9	44.1768	3,534.14	7,657.31	91,887.74	Exempt	1
		10	45.2042	3,616.34	7,835.39	94,024.74	Exempt	1
SECRETARY	GCL31	1	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		2	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		3	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		4	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		5	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		6	22.6727	1,813.82	3,929.93	47,159.22	Non-Exempt	1

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EFFECTIVE 5/22/2018

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	Grade	Step						
		7	23.2395	1,859.16	4,028.18	48,338.16	Non-Exempt	1
		8	23.8063	1,904.50	4,126.43	49,517.10	Non-Exempt	1
		9	24.3731	1,949.85	4,224.67	50,696.05	Non-Exempt	1
		10	24.9399	1,995.19	4,322.92	51,874.99	Non-Exempt	1
SECRETARY - LAW	LGC31	1	15.4937	1,239.50	2,685.57	32,226.90	Non-Exempt	1
		2	16.3505	1,308.04	2,834.09	34,009.04	Non-Exempt	1
		3	17.2722	1,381.78	2,993.85	35,926.18	Non-Exempt	1
		4	18.2753	1,462.02	3,167.72	38,012.62	Non-Exempt	1
		5	19.2946	1,543.57	3,344.40	40,132.77	Non-Exempt	1
		6	20.3780	1,630.24	3,532.19	42,386.24	Non-Exempt	1
		7	21.3968	1,711.74	3,708.78	44,505.34	Non-Exempt	1
		8	22.4666	1,797.33	3,894.21	46,730.53	Non-Exempt	1
		9	22.9160	1,833.28	3,972.11	47,665.28	Non-Exempt	1
		10	23.3743	1,869.94	4,051.55	48,618.54	Non-Exempt	1
		11	23.8419	1,907.35	4,132.60	49,591.15	Non-Exempt	1
SENIOR ASSESSMENT TECHNICIAN	GCL35	1	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		2	22.6727	1,813.82	3,929.93	47,159.22	Non-Exempt	1
		3	23.9857	1,918.86	4,157.52	49,890.26	Non-Exempt	1
		4	25.3177	2,025.42	4,388.40	52,660.82	Non-Exempt	1
		5	26.5838	2,126.70	4,607.86	55,294.30	Non-Exempt	1
		6	27.9130	2,233.04	4,838.25	58,059.04	Non-Exempt	1
		7	28.6108	2,288.86	4,959.21	59,510.46	Non-Exempt	1
		8	29.3086	2,344.69	5,080.16	60,961.89	Non-Exempt	1
		9	30.0064	2,400.51	5,201.11	62,413.31	Non-Exempt	1
		10	30.7043	2,456.34	5,322.08	63,864.94	Non-Exempt	1
SENIOR BUILDING SVCS WORKER	GEN35	1	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		2	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		3	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		4	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		5	25.9788	2,078.30	4,502.99	54,035.90	Non-Exempt	1
		6	27.3956	2,191.65	4,748.57	56,982.85	Non-Exempt	1
		7	28.0806	2,246.45	4,867.30	58,407.65	Non-Exempt	1
		8	28.7656	2,301.25	4,986.04	59,832.45	Non-Exempt	1
		9	29.4503	2,356.02	5,104.72	61,256.62	Non-Exempt	1
		10	30.1352	2,410.82	5,223.43	62,681.22	Non-Exempt	1
SENIOR CIVIL ENGINEER	PRO50	1	46.1109	3,688.87	7,992.56	95,910.67	Exempt	3
		2	48.4963	3,879.70	8,406.03	100,872.30	Exempt	3
		3	50.9213	4,073.70	8,826.36	105,916.30	Exempt	3
		4	53.4674	4,277.39	9,267.68	111,212.19	Exempt	3
		5	56.1406	4,491.25	9,731.04	116,772.45	Exempt	3
		6	58.9476	4,715.81	10,217.58	122,611.01	Exempt	3
		7	60.4212	4,833.70	10,473.01	125,676.10	Exempt	3

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EFFECTIVE 5/22/2018

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		8	61.8950	4,951.60	10,728.47	128,741.60	Exempt	3
		9	63.3687	5,069.50	10,983.91	131,806.90	Exempt	3
		10	64.8424	5,187.39	11,239.35	134,872.19	Exempt	3
SENIOR CRIMINAL INVESTIGATOR	LAW41	1	28.9361	2,314.89	5,015.59	60,187.09	Non-Exempt	1
		2	30.4889	2,439.11	5,284.74	63,416.91	Non-Exempt	1
		3	32.2183	2,577.46	5,584.51	67,014.06	Non-Exempt	1
		4	33.9300	2,714.40	5,881.20	70,574.40	Non-Exempt	1
		5	35.6262	2,850.10	6,175.21	74,102.50	Non-Exempt	1
		6	37.4074	2,992.59	6,483.95	77,807.39	Non-Exempt	1
		7	39.2778	3,142.22	6,808.15	81,697.82	Non-Exempt	1
		8	41.2416	3,299.33	7,148.54	85,782.53	Non-Exempt	1
		9	42.0665	3,365.32	7,291.53	87,498.32	Non-Exempt	1
		10	42.9078	3,432.62	7,437.35	89,248.22	Non-Exempt	1
		11	43.7659	3,501.27	7,586.09	91,033.07	Non-Exempt	1
SENIOR ELECTIONS CLERK	GCL32	1	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		2	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		3	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		4	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		5	22.6727	1,813.82	3,929.93	47,159.22	Non-Exempt	1
		6	23.9857	1,918.86	4,157.52	49,890.26	Non-Exempt	1
		7	24.5854	1,966.83	4,261.47	51,137.63	Non-Exempt	1
		8	25.1851	2,014.81	4,365.42	52,385.01	Non-Exempt	1
		9	25.7846	2,062.77	4,469.33	53,631.97	Non-Exempt	1
		10	26.3842	2,110.74	4,573.26	54,879.14	Non-Exempt	1
SENIOR MAPPING-TITLE TECH	PRO39	1	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		2	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		3	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	1
		4	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	1
		5	32.4934	2,599.47	5,632.19	67,586.27	Non-Exempt	1
		6	34.2173	2,737.38	5,931.00	71,171.98	Non-Exempt	1
		7	35.0727	2,805.82	6,079.27	72,951.22	Non-Exempt	1
		8	35.9280	2,874.24	6,227.52	74,730.24	Non-Exempt	1
		9	36.7836	2,942.69	6,375.82	76,509.89	Non-Exempt	1
		10	37.6391	3,011.13	6,524.11	78,289.33	Non-Exempt	1
SENIOR STAFF SERVICES MGR	MGT43	1	35.4792	2,838.34	6,149.73	73,796.74	Exempt	1
		2	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1
		3	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		4	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		5	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		6	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		7	46.7274	3,738.19	8,099.42	97,192.99	Exempt	1
		8	47.8671	3,829.37	8,296.96	99,563.57	Exempt	1

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EFFECTIVE 5/22/2018

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		9	49.0067	3,920.54	8,494.49	101,933.94	Exempt	1
		10	50.1464	4,011.71	8,692.04	104,304.51	Exempt	1
SHERIFF'S LEGAL SPECIALIST	LGC33	1	17.2722	1,381.78	2,993.85	35,926.18	Non-Exempt	1
		2	18.2753	1,462.02	3,167.72	38,012.62	Non-Exempt	1
		3	19.2946	1,543.57	3,344.40	40,132.77	Non-Exempt	1
		4	20.3780	1,630.24	3,532.19	42,386.24	Non-Exempt	1
		5	21.5582	1,724.66	3,736.75	44,841.06	Non-Exempt	1
		6	22.6359	1,810.87	3,923.56	47,082.67	Non-Exempt	1
		7	23.7678	1,901.42	4,119.75	49,437.02	Non-Exempt	1
		8	24.9562	1,996.50	4,325.74	51,908.90	Non-Exempt	1
		9	25.4553	2,036.42	4,412.25	52,947.02	Non-Exempt	1
		10	25.9645	2,077.16	4,500.51	54,006.16	Non-Exempt	1
		11	26.4837	2,118.70	4,590.51	55,086.10	Non-Exempt	1
SHERIFF'S SERGEANT DETECTIVE	LAW41	1	28.9361	2,314.89	5,015.59	60,187.09	Non-Exempt	1
		2	30.4889	2,439.11	5,284.74	63,416.91	Non-Exempt	1
		3	32.2183	2,577.46	5,584.51	67,014.06	Non-Exempt	1
		4	33.9300	2,714.40	5,881.20	70,574.40	Non-Exempt	1
		5	35.6262	2,850.10	6,175.21	74,102.50	Non-Exempt	1
		6	37.4074	2,992.59	6,483.95	77,807.39	Non-Exempt	1
		7	39.2778	3,142.22	6,808.15	81,697.82	Non-Exempt	1
		8	41.2416	3,299.33	7,148.54	85,782.53	Non-Exempt	1
		9	42.0665	3,365.32	7,291.53	87,498.32	Non-Exempt	1
		10	42.9078	3,432.62	7,437.35	89,248.22	Non-Exempt	1
		11	43.7659	3,501.27	7,586.09	91,033.07	Non-Exempt	1
SHERIFF-CORONER	ESHS	1	72.8481	5,827.85	12,627.00	151,524.05	Exempt	1
		10	76.4903	6,119.22	13,258.32	159,099.82	Exempt	1
		15	78.3116	6,264.93	13,574.01	162,888.13	Exempt	1
		20	80.1330	6,410.64	13,889.72	166,676.64	Exempt	1
		25	81.9541	6,556.33	14,205.38	170,464.53	Exempt	1
		30	83.7753	6,702.02	14,521.05	174,252.62	Exempt	1
SOCIAL WK SUPER CHILD SERV I	SUP42	1	30.6645	2,453.16	5,315.18	63,782.16	Exempt	1
		2	32.4055	2,592.44	5,616.95	67,403.44	Exempt	1
		3	34.1132	2,729.06	5,912.95	70,955.46	Exempt	1
		4	35.6971	2,855.77	6,187.50	74,249.97	Exempt	1
		5	37.5261	3,002.09	6,504.52	78,054.29	Exempt	1
		6	39.6505	3,172.04	6,872.75	82,473.04	Exempt	1
		7	40.6416	3,251.33	7,044.54	84,534.53	Exempt	1
		8	41.6330	3,330.64	7,216.39	86,596.64	Exempt	1
		9	42.6242	3,409.94	7,388.19	88,658.34	Exempt	1
		10	43.6155	3,489.24	7,560.02	90,720.24	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/22/2018

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
SOCIAL WK SUPER CHILD SERV II	SUP43	1	32.4055	2,592.44	5,616.95	67,403.44	Exempt	1
		2	34.1132	2,729.06	5,912.95	70,955.46	Exempt	1
		3	35.6971	2,855.77	6,187.50	74,249.97	Exempt	1
		4	37.5261	3,002.09	6,504.52	78,054.29	Exempt	1
		5	39.6505	3,172.04	6,872.75	82,473.04	Exempt	1
		6	41.6354	3,330.83	7,216.80	86,601.63	Exempt	1
		7	42.6763	3,414.10	7,397.23	88,766.70	Exempt	1
		8	43.7171	3,497.37	7,577.63	90,931.57	Exempt	1
		9	44.7580	3,580.64	7,758.05	93,096.64	Exempt	1
		10	45.7990	3,663.92	7,938.49	95,261.92	Exempt	1
SOCIAL WK SUPER EMPLOY SERV I	SUP40	1	27.6350	2,210.80	4,790.07	57,480.80	Exempt	1
		2	29.0978	2,327.82	5,043.62	60,523.42	Exempt	1
		3	30.6645	2,453.16	5,315.18	63,782.16	Exempt	1
		4	32.4055	2,592.44	5,616.95	67,403.44	Exempt	1
		5	34.1132	2,729.06	5,912.95	70,955.46	Exempt	1
		6	35.6971	2,855.77	6,187.50	74,249.97	Exempt	1
		7	36.5896	2,927.17	6,342.20	76,106.37	Exempt	1
		8	37.4821	2,998.57	6,496.90	77,962.77	Exempt	1
		9	38.3744	3,069.95	6,651.56	79,818.75	Exempt	1
		10	39.2669	3,141.35	6,806.26	81,675.15	Exempt	1
SOCIAL WORKER ADULT SERV I	PRO34	1	19.9903	1,599.22	3,464.99	41,579.82	Non-Exempt	1
		2	21.1047	1,688.38	3,658.15	43,897.78	Non-Exempt	1
		3	22.2889	1,783.11	3,863.41	46,360.91	Non-Exempt	1
		4	23.5767	1,886.14	4,086.63	49,039.54	Non-Exempt	1
		5	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		6	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		7	26.9337	2,154.70	4,668.51	56,022.10	Non-Exempt	1
		8	27.5905	2,207.24	4,782.35	57,388.24	Non-Exempt	1
		9	28.2474	2,259.79	4,896.22	58,754.59	Non-Exempt	1
		10	28.9044	2,312.35	5,010.10	60,121.15	Non-Exempt	1
SOCIAL WORKER ADULT SERV II	PRO36	1	22.2889	1,783.11	3,863.41	46,360.91	Exempt	1
		2	23.5767	1,886.14	4,086.63	49,039.54	Exempt	1
		3	24.9008	1,992.06	4,316.14	51,793.66	Exempt	1
		4	26.2767	2,102.14	4,554.63	54,655.54	Exempt	1
		5	27.7047	2,216.38	4,802.15	57,625.78	Exempt	1
		6	29.1850	2,334.80	5,058.73	60,704.80	Exempt	1
		7	29.9146	2,393.17	5,185.20	62,222.37	Exempt	1
		8	30.6442	2,451.54	5,311.66	63,739.94	Exempt	1
		9	31.3738	2,509.90	5,438.13	65,257.50	Exempt	1
		10	32.1035	2,568.28	5,564.61	66,775.28	Exempt	1
SOCIAL WORKER ADULT SERV III	PRO38	1	24.9008	1,992.06	4,316.14	51,793.66	Exempt	1
		2	26.2767	2,102.14	4,554.63	54,655.54	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/22/2018

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		3	27.7047	2,216.38	4,802.15	57,625.78	Exempt	1
		4	29.1850	2,334.80	5,058.73	60,704.80	Exempt	1
		5	30.7515	2,460.12	5,330.26	63,963.12	Exempt	1
		6	32.4934	2,599.47	5,632.19	67,586.27	Exempt	1
		7	33.3058	2,664.46	5,773.01	69,276.06	Exempt	1
		8	34.1181	2,729.45	5,913.80	70,965.65	Exempt	1
		9	34.9304	2,794.43	6,054.60	72,655.23	Exempt	1
		10	35.7428	2,859.42	6,195.42	74,345.02	Exempt	1
SOCIAL WORKER ADULT SERV IV	PRO40	1	27.7047	2,216.38	4,802.15	57,625.78	Exempt	1
		2	29.1850	2,334.80	5,058.73	60,704.80	Exempt	1
		3	30.7515	2,460.12	5,330.26	63,963.12	Exempt	1
		4	32.4934	2,599.47	5,632.19	67,586.27	Exempt	1
		5	34.2173	2,737.38	5,931.00	71,171.98	Exempt	1
		6	35.8015	2,864.12	6,205.59	74,467.12	Exempt	1
		7	36.6966	2,935.73	6,360.74	76,328.93	Exempt	1
		8	37.5916	3,007.33	6,515.88	78,190.53	Exempt	1
		9	38.4866	3,078.93	6,671.01	80,052.13	Exempt	1
		10	39.3816	3,150.53	6,826.14	81,913.73	Exempt	1
SOCIAL WORKER CHILD SERV I	PRO35	1	21.1047	1,688.38	3,658.15	43,897.78	Non-Exempt	1
		2	22.2889	1,783.11	3,863.41	46,360.91	Non-Exempt	1
		3	23.5767	1,886.14	4,086.63	49,039.54	Non-Exempt	1
		4	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		5	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		6	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		7	28.3973	2,271.78	4,922.20	59,066.38	Non-Exempt	1
		8	29.0899	2,327.19	5,042.25	60,506.99	Non-Exempt	1
		9	29.7826	2,382.61	5,162.32	61,947.81	Non-Exempt	1
		10	30.4751	2,438.01	5,282.35	63,388.21	Non-Exempt	1
SOCIAL WORKER CHILD SERV II	PRO37	1	23.5767	1,886.14	4,086.63	49,039.54	Exempt	1
		2	24.9008	1,992.06	4,316.14	51,793.66	Exempt	1
		3	26.2767	2,102.14	4,554.63	54,655.54	Exempt	1
		4	27.7047	2,216.38	4,802.15	57,625.78	Exempt	1
		5	29.1850	2,334.80	5,058.73	60,704.80	Exempt	1
		6	30.7515	2,460.12	5,330.26	63,963.12	Exempt	1
		7	31.5202	2,521.62	5,463.50	65,562.02	Exempt	1
		8	32.2891	2,583.13	5,596.78	67,161.33	Exempt	1
		9	33.0578	2,644.62	5,730.02	68,760.22	Exempt	1
		10	33.8266	2,706.13	5,863.28	70,359.33	Exempt	1
SOCIAL WORKER CHILD SERV III	PRO39	1	26.2767	2,102.14	4,554.63	54,655.54	Exempt	1
		2	27.7047	2,216.38	4,802.15	57,625.78	Exempt	1
		3	29.1850	2,334.80	5,058.73	60,704.80	Exempt	1
		4	30.7515	2,460.12	5,330.26	63,963.12	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/22/2018

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		5	32.4934	2,599.47	5,632.19	67,586.27	Exempt	1
		6	34.2173	2,737.38	5,931.00	71,171.98	Exempt	1
		7	35.0727	2,805.82	6,079.27	72,951.22	Exempt	1
		8	35.9280	2,874.24	6,227.52	74,730.24	Exempt	1
		9	36.7836	2,942.69	6,375.82	76,509.89	Exempt	1
		10	37.6391	3,011.13	6,524.11	78,289.33	Exempt	1
SOCIAL WORKER CHILD SERV IV	PRO41	1	29.1850	2,334.80	5,058.73	60,704.80	Exempt	1
		2	30.7515	2,460.12	5,330.26	63,963.12	Exempt	1
		3	32.4934	2,599.47	5,632.19	67,586.27	Exempt	1
		4	34.2173	2,737.38	5,931.00	71,171.98	Exempt	1
		5	35.8015	2,864.12	6,205.59	74,467.12	Exempt	1
		6	37.6294	3,010.35	6,522.43	78,269.15	Exempt	1
		7	38.5702	3,085.62	6,685.50	80,226.02	Exempt	1
		8	39.5108	3,160.86	6,848.54	82,182.46	Exempt	1
		9	40.4516	3,236.13	7,011.61	84,139.33	Exempt	1
		10	41.3923	3,311.38	7,174.67	86,095.98	Exempt	1
SOCIAL WORKER EMPLOY SERV I	PRO33	1	18.9104	1,512.83	3,277.80	39,333.63	Non-Exempt	1
		2	19.9903	1,599.22	3,464.99	41,579.82	Non-Exempt	1
		3	21.1047	1,688.38	3,658.15	43,897.78	Non-Exempt	1
		4	22.2889	1,783.11	3,863.41	46,360.91	Non-Exempt	1
		5	23.5767	1,886.14	4,086.63	49,039.54	Non-Exempt	1
		6	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		7	25.5234	2,041.87	4,424.06	53,088.67	Non-Exempt	1
		8	26.1460	2,091.68	4,531.97	54,383.68	Non-Exempt	1
		9	26.7684	2,141.47	4,639.86	55,678.27	Non-Exempt	1
		10	27.3909	2,191.27	4,747.76	56,973.07	Non-Exempt	1
SOCIAL WORKER EMPLOY SERV II	PRO35	1	21.1047	1,688.38	3,658.15	43,897.78	Exempt	1
		2	22.2889	1,783.11	3,863.41	46,360.91	Exempt	1
		3	23.5767	1,886.14	4,086.63	49,039.54	Exempt	1
		4	24.9008	1,992.06	4,316.14	51,793.66	Exempt	1
		5	26.2767	2,102.14	4,554.63	54,655.54	Exempt	1
		6	27.7047	2,216.38	4,802.15	57,625.78	Exempt	1
		7	28.3973	2,271.78	4,922.20	59,066.38	Exempt	1
		8	29.0899	2,327.19	5,042.25	60,506.99	Exempt	1
		9	29.7826	2,382.61	5,162.32	61,947.81	Exempt	1
		10	30.4751	2,438.01	5,282.35	63,388.21	Exempt	1
SOCIAL WORKER EMPLOY SERV III	PRO37	1	23.5767	1,886.14	4,086.63	49,039.54	Exempt	1
		2	24.9008	1,992.06	4,316.14	51,793.66	Exempt	1
		3	26.2767	2,102.14	4,554.63	54,655.54	Exempt	1
		4	27.7047	2,216.38	4,802.15	57,625.78	Exempt	1
		5	29.1850	2,334.80	5,058.73	60,704.80	Exempt	1
		6	30.7515	2,460.12	5,330.26	63,963.12	Exempt	1

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EFFECTIVE 5/22/2018

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		7	31.5202	2,521.62	5,463.50	65,562.02	Exempt	1
		8	32.2891	2,583.13	5,596.78	67,161.33	Exempt	1
		9	33.0578	2,644.62	5,730.02	68,760.22	Exempt	1
		10	33.8266	2,706.13	5,863.28	70,359.33	Exempt	1
SR INTERNAL AUDITOR	PRO41	1	29.1850	2,334.80	5,058.73	60,704.80	Exempt	1
		2	30.7515	2,460.12	5,330.26	63,963.12	Exempt	1
		3	32.4934	2,599.47	5,632.19	67,586.27	Exempt	1
		4	34.2173	2,737.38	5,931.00	71,171.98	Exempt	1
		5	35.8015	2,864.12	6,205.59	74,467.12	Exempt	1
		6	37.6294	3,010.35	6,522.43	78,269.15	Exempt	1
		7	38.5702	3,085.62	6,685.50	80,226.02	Exempt	1
		8	39.5108	3,160.86	6,848.54	82,182.46	Exempt	1
		9	40.4516	3,236.13	7,011.61	84,139.33	Exempt	1
		10	41.3923	3,311.38	7,174.67	86,095.98	Exempt	1
STAFF ANALYST	MGT39	1	28.6603	2,292.82	4,967.79	59,613.42	Exempt	1
		2	30.2401	2,419.21	5,241.62	62,899.41	Exempt	1
		3	31.8631	2,549.05	5,522.94	66,275.25	Exempt	1
		4	33.5828	2,686.62	5,821.02	69,852.22	Exempt	1
		5	35.4792	2,838.34	6,149.73	73,796.74	Exempt	1
		6	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1
		7	38.2987	3,063.90	6,638.44	79,661.30	Exempt	1
		8	39.2328	3,138.62	6,800.35	81,604.22	Exempt	1
		9	40.1670	3,213.36	6,962.28	83,547.36	Exempt	1
		10	41.1011	3,288.09	7,124.19	85,490.29	Exempt	1
STAFF NURSE	PNU40	1	30.5805	2,446.44	5,300.62	63,607.44	Exempt	3
		2	32.2145	2,577.16	5,583.85	67,006.16	Exempt	3
		3	33.9436	2,715.49	5,883.56	70,602.69	Exempt	3
		4	35.8665	2,869.32	6,216.86	74,602.32	Exempt	3
		5	37.7694	3,021.55	6,546.70	78,560.35	Exempt	3
		6	39.5180	3,161.44	6,849.79	82,197.44	Exempt	3
		7	40.5059	3,240.47	7,021.02	84,252.27	Exempt	3
		8	41.4938	3,319.50	7,192.26	86,307.10	Exempt	3
		9	42.4818	3,398.54	7,363.51	88,362.14	Exempt	3
		10	43.4698	3,477.58	7,534.77	90,417.18	Exempt	3
STAFF SERVICES ANALYST I	PRO37	1	23.5767	1,886.14	4,086.63	49,039.54	Non-Exempt	1
		2	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		3	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		4	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		5	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	1
		6	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	1
		7	31.5202	2,521.62	5,463.50	65,562.02	Non-Exempt	1
		8	32.2891	2,583.13	5,596.78	67,161.33	Non-Exempt	1

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EFFECTIVE 5/22/2018

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	Grade	Step						
		9	33.0578	2,644.62	5,730.02	68,760.22	Non-Exempt	1
		10	33.8266	2,706.13	5,863.28	70,359.33	Non-Exempt	1
STAFF SERVICES ANALYST II	PRO38	1	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		2	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		3	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		4	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	1
		5	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	1
		6	32.4934	2,599.47	5,632.19	67,586.27	Non-Exempt	1
		7	33.3058	2,664.46	5,773.01	69,276.06	Non-Exempt	1
		8	34.1181	2,729.45	5,913.80	70,965.65	Non-Exempt	1
		9	34.9304	2,794.43	6,054.60	72,655.23	Non-Exempt	1
		10	35.7428	2,859.42	6,195.42	74,345.02	Non-Exempt	1
STAFF SERVICES MANAGER	MGT41	1	31.8631	2,549.05	5,522.94	66,275.25	Exempt	1
		2	33.5828	2,686.62	5,821.02	69,852.22	Exempt	1
		3	35.4792	2,838.34	6,149.73	73,796.74	Exempt	1
		4	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1
		5	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		6	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		7	42.1219	3,369.75	7,301.13	87,613.55	Exempt	1
		8	43.1494	3,451.95	7,479.23	89,750.75	Exempt	1
		9	44.1768	3,534.14	7,657.31	91,887.74	Exempt	1
		10	45.2042	3,616.34	7,835.39	94,024.74	Exempt	1
SUBST ABUSE PREVENT SPECIALIST	PRO38	1	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		2	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		3	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		4	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	1
		5	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	1
		6	32.4934	2,599.47	5,632.19	67,586.27	Non-Exempt	1
		7	33.3058	2,664.46	5,773.01	69,276.06	Non-Exempt	1
		8	34.1181	2,729.45	5,913.80	70,965.65	Non-Exempt	1
		9	34.9304	2,794.43	6,054.60	72,655.23	Non-Exempt	1
		10	35.7428	2,859.42	6,195.42	74,345.02	Non-Exempt	1
SUPERVISING ACCOUNT CLERK	SCL34	1	20.5074	1,640.59	3,554.62	42,655.39	Non-Exempt	1
		2	21.6535	1,732.28	3,753.27	45,039.28	Non-Exempt	1
		3	22.8541	1,828.33	3,961.38	47,536.53	Non-Exempt	1
		4	24.1785	1,934.28	4,190.94	50,291.28	Non-Exempt	1
		5	25.5406	2,043.25	4,427.04	53,124.45	Non-Exempt	1
		6	26.9376	2,155.01	4,669.18	56,030.21	Non-Exempt	1
		7	27.6110	2,208.88	4,785.91	57,430.88	Non-Exempt	1
		8	28.2844	2,262.75	4,902.63	58,831.55	Non-Exempt	1
		9	28.9579	2,316.63	5,019.37	60,232.43	Non-Exempt	1
		10	29.6314	2,370.51	5,136.11	61,633.31	Non-Exempt	1

*Most units have 10 steps, however steps 6-10 require 10-30 years of service.
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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/22/2018

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
SUPERVISING LEGAL SECRETARY	SCL36	1	22.8541	1,828.33	3,961.38	47,536.53	Non-Exempt	1
		2	24.1785	1,934.28	4,190.94	50,291.28	Non-Exempt	1
		3	25.5406	2,043.25	4,427.04	53,124.45	Non-Exempt	1
		4	26.9376	2,155.01	4,669.18	56,030.21	Non-Exempt	1
		5	28.4247	2,273.98	4,926.95	59,123.38	Non-Exempt	1
		6	29.8460	2,387.68	5,173.31	62,079.68	Non-Exempt	1
		7	30.5922	2,447.38	5,302.65	63,631.78	Non-Exempt	1
		8	31.3384	2,507.07	5,431.99	65,183.87	Non-Exempt	1
		9	32.0845	2,566.76	5,561.31	66,735.76	Non-Exempt	1
		10	32.8307	2,626.46	5,690.65	68,287.86	Non-Exempt	1
SUPERVISING LIBRARY TECHNICIAN	SCL36	1	22.8541	1,828.33	3,961.38	47,536.53	Non-Exempt	1
		2	24.1785	1,934.28	4,190.94	50,291.28	Non-Exempt	1
		3	25.5406	2,043.25	4,427.04	53,124.45	Non-Exempt	1
		4	26.9376	2,155.01	4,669.18	56,030.21	Non-Exempt	1
		5	28.4247	2,273.98	4,926.95	59,123.38	Non-Exempt	1
		6	29.8460	2,387.68	5,173.31	62,079.68	Non-Exempt	1
		7	30.5922	2,447.38	5,302.65	63,631.78	Non-Exempt	1
		8	31.3384	2,507.07	5,431.99	65,183.87	Non-Exempt	1
		9	32.0845	2,566.76	5,561.31	66,735.76	Non-Exempt	1
		10	32.8307	2,626.46	5,690.65	68,287.86	Non-Exempt	1
SUPERVISING NURSE	SNU43	1	35.7703	2,861.62	6,200.19	74,402.22	Exempt	3
		2	37.6543	3,012.34	6,526.75	78,320.94	Exempt	3
		3	39.4030	3,152.24	6,829.85	81,958.24	Exempt	3
		4	41.3730	3,309.84	7,171.32	86,055.84	Exempt	3
		5	43.4415	3,475.32	7,529.86	90,358.32	Exempt	3
		6	45.6134	3,649.07	7,906.32	94,875.87	Exempt	3
		7	46.7538	3,740.30	8,103.99	97,247.90	Exempt	3
		8	47.8941	3,831.53	8,301.64	99,619.73	Exempt	3
		9	49.0344	3,922.75	8,499.30	101,991.55	Exempt	3
		10	50.1748	4,013.98	8,696.97	104,363.58	Exempt	3
SUPERVISING PROBATION OFFICER	SUS43	1	33.7050	2,696.40	5,842.20	70,106.40	Exempt	1
		2	35.4809	2,838.47	6,150.02	73,800.27	Exempt	1
		3	37.1289	2,970.31	6,435.68	77,228.11	Exempt	1
		4	38.9854	3,118.83	6,757.47	81,089.63	Exempt	1
		5	40.9345	3,274.76	7,095.31	85,143.76	Exempt	1
		6	42.9813	3,438.50	7,450.09	89,401.10	Exempt	1
		7	44.0559	3,524.47	7,636.36	91,636.27	Exempt	1
		8	45.1304	3,610.43	7,822.60	93,871.23	Exempt	1
		9	46.2048	3,696.38	8,008.83	96,105.98	Exempt	1
		10	47.2793	3,782.34	8,195.08	98,340.94	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/22/2018

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
SUPERVISING PSYCHIATRIC NURSE	SNU44	1	37.6543	3,012.34	6,526.75	78,320.94	Exempt	3
		2	39.4030	3,152.24	6,829.85	81,958.24	Exempt	3
		3	41.3730	3,309.84	7,171.32	86,055.84	Exempt	3
		4	43.4415	3,475.32	7,529.86	90,358.32	Exempt	3
		5	45.6134	3,649.07	7,906.32	94,875.87	Exempt	3
		6	47.8941	3,831.53	8,301.64	99,619.73	Exempt	3
		7	49.0915	3,927.32	8,509.19	102,110.32	Exempt	3
		8	50.2888	4,023.10	8,716.73	104,600.70	Exempt	3
		9	51.4862	4,118.90	8,924.27	107,091.30	Exempt	3
		10	52.6835	4,214.68	9,131.81	109,581.68	Exempt	3
SUPVG AG STANDARDS BIOLOGIST	SUP42	1	30.6645	2,453.16	5,315.18	63,782.16	Exempt	1
		2	32.4055	2,592.44	5,616.95	67,403.44	Exempt	1
		3	34.1132	2,729.06	5,912.95	70,955.46	Exempt	1
		4	35.6971	2,855.77	6,187.50	74,249.97	Exempt	1
		5	37.5261	3,002.09	6,504.52	78,054.29	Exempt	1
		6	39.6505	3,172.04	6,872.75	82,473.04	Exempt	1
		7	40.6416	3,251.33	7,044.54	84,534.53	Exempt	1
		8	41.6330	3,330.64	7,216.39	86,596.64	Exempt	1
		9	42.6242	3,409.94	7,388.19	88,658.34	Exempt	1
		10	43.6155	3,489.24	7,560.02	90,720.24	Exempt	1
SUPVG DEPUTY CLERK-RECORDER	SCL34	1	20.5074	1,640.59	3,554.62	42,655.39	Non-Exempt	1
		2	21.6535	1,732.28	3,753.27	45,039.28	Non-Exempt	1
		3	22.8541	1,828.33	3,961.38	47,536.53	Non-Exempt	1
		4	24.1785	1,934.28	4,190.94	50,291.28	Non-Exempt	1
		5	25.5406	2,043.25	4,427.04	53,124.45	Non-Exempt	1
		6	26.9376	2,155.01	4,669.18	56,030.21	Non-Exempt	1
		7	27.6110	2,208.88	4,785.91	57,430.88	Non-Exempt	1
		8	28.2844	2,262.75	4,902.63	58,831.55	Non-Exempt	1
		9	28.9579	2,316.63	5,019.37	60,232.43	Non-Exempt	1
		10	29.6314	2,370.51	5,136.11	61,633.31	Non-Exempt	1
SUPVG ENVIRONMENTAL HLTH SPECSUP43	SUP43	1	32.4055	2,592.44	5,616.95	67,403.44	Exempt	1
		2	34.1132	2,729.06	5,912.95	70,955.46	Exempt	1
		3	35.6971	2,855.77	6,187.50	74,249.97	Exempt	1
		4	37.5261	3,002.09	6,504.52	78,054.29	Exempt	1
		5	39.6505	3,172.04	6,872.75	82,473.04	Exempt	1
		6	41.6354	3,330.83	7,216.80	86,601.63	Exempt	1
		7	42.6763	3,414.10	7,397.23	88,766.70	Exempt	1
		8	43.7171	3,497.37	7,577.63	90,931.57	Exempt	1
		9	44.7580	3,580.64	7,758.05	93,096.64	Exempt	1
		10	45.7990	3,663.92	7,938.49	95,261.92	Exempt	1
SUPVG INTERVENTION COUNSELOR	SUP39	1	26.1895	2,095.16	4,539.51	54,474.16	Exempt	1
		2	27.6350	2,210.80	4,790.07	57,480.80	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/22/2018

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		3	29.0978	2,327.82	5,043.62	60,523.42	Exempt	1
		4	30.6645	2,453.16	5,315.18	63,782.16	Exempt	1
		5	32.4055	2,592.44	5,616.95	67,403.44	Exempt	1
		6	34.1132	2,729.06	5,912.95	70,955.46	Exempt	1
		7	34.9659	2,797.27	6,060.76	72,729.07	Exempt	1
		8	35.8187	2,865.50	6,208.57	74,502.90	Exempt	1
		9	36.6717	2,933.74	6,356.43	76,277.14	Exempt	1
		10	37.5244	3,001.95	6,504.23	78,050.75	Exempt	1
SUPVG PUBLIC HEALTH NURSE	SNU44	1	37.6543	3,012.34	6,526.75	78,320.94	Exempt	3
		2	39.4030	3,152.24	6,829.85	81,958.24	Exempt	3
		3	41.3730	3,309.84	7,171.32	86,055.84	Exempt	3
		4	43.4415	3,475.32	7,529.86	90,358.32	Exempt	3
		5	45.6134	3,649.07	7,906.32	94,875.87	Exempt	3
		6	47.8941	3,831.53	8,301.64	99,619.73	Exempt	3
		7	49.0915	3,927.32	8,509.19	102,110.32	Exempt	3
		8	50.2888	4,023.10	8,716.73	104,600.70	Exempt	3
		9	51.4862	4,118.90	8,924.27	107,091.30	Exempt	3
		10	52.6835	4,214.68	9,131.81	109,581.68	Exempt	3
SUPVG PUBLIC SAFETY DISPATCH	LNS37	1	23.1555	1,852.44	4,013.62	48,163.44	Non-Exempt	1
		2	24.4308	1,954.46	4,234.67	50,816.06	Non-Exempt	1
		3	25.7749	2,061.99	4,467.65	53,611.79	Non-Exempt	1
		4	27.1896	2,175.17	4,712.86	56,554.37	Non-Exempt	1
		5	28.6388	2,291.10	4,964.06	59,568.70	Non-Exempt	1
		6	30.1755	2,414.04	5,230.42	62,765.04	Non-Exempt	1
		7	31.6843	2,534.74	5,491.95	65,903.34	Non-Exempt	1
		8	33.2685	2,661.48	5,766.54	69,198.48	Non-Exempt	1
		9	33.9339	2,714.71	5,881.88	70,582.51	Non-Exempt	1
		10	34.6126	2,769.01	5,999.52	71,994.21	Non-Exempt	1
		11	35.3049	2,824.39	6,119.52	73,434.19	Non-Exempt	1
SUPVG STAFF SERVICES ANALYST	SUP41	1	29.0978	2,327.82	5,043.62	60,523.42	Non-Exempt	1
		2	30.6645	2,453.16	5,315.18	63,782.16	Non-Exempt	1
		3	32.4055	2,592.44	5,616.95	67,403.44	Non-Exempt	1
		4	34.1132	2,729.06	5,912.95	70,955.46	Non-Exempt	1
		5	35.6971	2,855.77	6,187.50	74,249.97	Non-Exempt	1
		6	37.5261	3,002.09	6,504.52	78,054.29	Non-Exempt	1
		7	38.4643	3,077.14	6,667.15	80,005.74	Non-Exempt	1
		8	39.4025	3,152.20	6,829.77	81,957.20	Non-Exempt	1
		9	40.3406	3,227.25	6,992.37	83,908.45	Non-Exempt	1
		10	41.2788	3,302.30	7,154.99	85,859.90	Non-Exempt	1
SYSTEM SUPPORT ANALYST	GEN35	1	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		2	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		3	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/22/2018

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		4	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		5	25.9788	2,078.30	4,502.99	54,035.90	Non-Exempt	1
		6	27.3956	2,191.65	4,748.57	56,982.85	Non-Exempt	1
		7	28.0806	2,246.45	4,867.30	58,407.65	Non-Exempt	1
		8	28.7656	2,301.25	4,986.04	59,832.45	Non-Exempt	1
		9	29.4503	2,356.02	5,104.72	61,256.62	Non-Exempt	1
		10	30.1352	2,410.82	5,223.43	62,681.22	Non-Exempt	1
SYSTEMS ADMINISTRATOR I	PRO40	1	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		2	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	1
		3	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	1
		4	32.4934	2,599.47	5,632.19	67,586.27	Non-Exempt	1
		5	34.2173	2,737.38	5,931.00	71,171.98	Non-Exempt	1
		6	35.8015	2,864.12	6,205.59	74,467.12	Non-Exempt	1
		7	36.6966	2,935.73	6,360.74	76,328.93	Non-Exempt	1
		8	37.5916	3,007.33	6,515.88	78,190.53	Non-Exempt	1
		9	38.4866	3,078.93	6,671.01	80,052.13	Non-Exempt	1
		10	39.3816	3,150.53	6,826.14	81,913.73	Non-Exempt	1
SYSTEMS ADMINISTRATOR II	PRO41	1	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	1
		2	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	1
		3	32.4934	2,599.47	5,632.19	67,586.27	Non-Exempt	1
		4	34.2173	2,737.38	5,931.00	71,171.98	Non-Exempt	1
		5	35.8015	2,864.12	6,205.59	74,467.12	Non-Exempt	1
		6	37.6294	3,010.35	6,522.43	78,269.15	Non-Exempt	1
		7	38.5702	3,085.62	6,685.50	80,226.02	Non-Exempt	1
		8	39.5108	3,160.86	6,848.54	82,182.46	Non-Exempt	1
		9	40.4516	3,236.13	7,011.61	84,139.33	Non-Exempt	1
		10	41.3923	3,311.38	7,174.67	86,095.98	Non-Exempt	1
TREASURER COLLECTOR DEPUTY I	GCL29	1	15.4745	1,237.96	2,682.25	32,186.96	Non-Exempt	1
		2	16.3565	1,308.52	2,835.13	34,021.52	Non-Exempt	1
		3	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		4	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		5	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		6	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		7	20.8420	1,667.36	3,612.61	43,351.36	Non-Exempt	1
		8	21.3503	1,708.02	3,700.72	44,408.62	Non-Exempt	1
		9	21.8585	1,748.68	3,788.81	45,465.68	Non-Exempt	1
		10	22.3669	1,789.35	3,876.93	46,523.15	Non-Exempt	1
TREASURER COLLECTOR DEPUTY II	GCL31	1	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		2	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		3	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		4	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		5	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/22/2018

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		6	22.6727	1,813.82	3,929.93	47,159.22	Non-Exempt	1
		7	23.2395	1,859.16	4,028.18	48,338.16	Non-Exempt	1
		8	23.8063	1,904.50	4,126.43	49,517.10	Non-Exempt	1
		9	24.3731	1,949.85	4,224.67	50,696.05	Non-Exempt	1
		10	24.9399	1,995.19	4,322.92	51,874.99	Non-Exempt	1
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TREASURER COLLECTOR DEPUTY III	GCL33	1	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		2	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		3	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		4	22.6727	1,813.82	3,929.93	47,159.22	Non-Exempt	1
		5	23.9857	1,918.86	4,157.52	49,890.26	Non-Exempt	1
		6	25.3177	2,025.42	4,388.40	52,660.82	Non-Exempt	1
		7	25.9505	2,076.04	4,498.09	53,977.04	Non-Exempt	1
		8	26.5836	2,126.69	4,607.82	55,293.89	Non-Exempt	1
		9	27.2165	2,177.32	4,717.53	56,610.32	Non-Exempt	1
		10	27.8494	2,227.95	4,827.23	57,926.75	Non-Exempt	1
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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
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UNDERSHERIFF	MLA49	1	49.9983	3,999.86	8,666.37	103,996.46	Exempt	1
		2	52.4984	4,199.87	9,099.72	109,196.67	Exempt	1
		3	55.1233	4,409.86	9,554.71	114,656.46	Exempt	1
		4	57.8794	4,630.35	10,032.43	120,389.15	Exempt	1
		5	60.7733	4,861.86	10,534.04	126,408.46	Exempt	1
		6	63.8119	5,104.95	11,060.73	132,728.75	Exempt	1
		7	67.0025	5,360.20	11,613.77	139,365.20	Exempt	1
		8	70.3526	5,628.21	12,194.45	146,333.41	Exempt	1
		9	71.7596	5,740.77	12,438.33	149,259.97	Exempt	1
		10	73.1948	5,855.58	12,687.10	152,245.18	Exempt	1
		11	74.6587	5,972.70	12,940.84	155,290.10	Exempt	1
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VICTIM ADVOCATE I	GCL29	1	15.4745	1,237.96	2,682.25	32,186.96	Non-Exempt	1
		2	16.3565	1,308.52	2,835.13	34,021.52	Non-Exempt	1
		3	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		4	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		5	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		6	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		7	20.8420	1,667.36	3,612.61	43,351.36	Non-Exempt	1
		8	21.3503	1,708.02	3,700.72	44,408.62	Non-Exempt	1
		9	21.8585	1,748.68	3,788.81	45,465.68	Non-Exempt	1
		10	22.3669	1,789.35	3,876.93	46,523.15	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/22/2018

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
VICTIM ADVOCATE II	GCL33	1	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		2	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		3	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		4	22.6727	1,813.82	3,929.93	47,159.22	Non-Exempt	1
		5	23.9857	1,918.86	4,157.52	49,890.26	Non-Exempt	1
		6	25.3177	2,025.42	4,388.40	52,660.82	Non-Exempt	1
		7	25.9505	2,076.04	4,498.09	53,977.04	Non-Exempt	1
		8	26.5836	2,126.69	4,607.82	55,293.89	Non-Exempt	1
		9	27.2165	2,177.32	4,717.53	56,610.32	Non-Exempt	1
		10	27.8494	2,227.95	4,827.23	57,926.75	Non-Exempt	1
VOCATIONAL ASSISTANT	GCL27	1	13.8370	1,106.96	2,398.41	28,780.96	Non-Exempt	1
		2	14.6105	1,168.84	2,532.49	30,389.84	Non-Exempt	1
		3	15.4745	1,237.96	2,682.25	32,186.96	Non-Exempt	1
		4	16.3565	1,308.52	2,835.13	34,021.52	Non-Exempt	1
		5	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		6	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		7	18.6464	1,491.71	3,232.04	38,784.51	Non-Exempt	1
		8	19.1012	1,528.10	3,310.87	39,730.50	Non-Exempt	1
		9	19.5560	1,564.48	3,389.71	40,676.48	Non-Exempt	1
		10	20.0108	1,600.86	3,468.54	41,622.46	Non-Exempt	1
VOCATIONAL TRAINEE	GEN26	1	12.7530	1,020.24	2,210.52	26,526.24	Non-Exempt	1
		2	13.4524	1,076.19	2,331.75	27,980.99	Non-Exempt	1
		3	14.2046	1,136.37	2,462.13	29,545.57	Non-Exempt	1
		4	15.0445	1,203.56	2,607.71	31,292.56	Non-Exempt	1
		5	15.9021	1,272.17	2,756.36	33,076.37	Non-Exempt	1
		6	16.7594	1,340.75	2,904.96	34,859.55	Non-Exempt	1
		7	17.1784	1,374.27	2,977.59	35,731.07	Non-Exempt	1
		8	17.5973	1,407.78	3,050.20	36,602.38	Non-Exempt	1
		9	18.0164	1,441.31	3,122.84	37,474.11	Non-Exempt	1
		10	18.4354	1,474.83	3,195.47	38,345.63	Non-Exempt	1
WATER WASTEWATER SYSTEM OPER	GEN39	1	25.9788	2,078.30	4,502.99	54,035.90	Non-Exempt	1
		2	27.3956	2,191.65	4,748.57	56,982.85	Non-Exempt	1
		3	28.8480	2,307.84	5,000.32	60,003.84	Non-Exempt	1
		4	30.4049	2,432.39	5,270.18	63,242.19	Non-Exempt	1
		5	31.9253	2,554.02	5,533.72	66,404.62	Non-Exempt	1
		6	33.5211	2,681.69	5,810.32	69,723.89	Non-Exempt	1
		7	34.3591	2,748.73	5,955.58	71,466.93	Non-Exempt	1
		8	35.1971	2,815.77	6,100.83	73,209.97	Non-Exempt	1
		9	36.0352	2,882.82	6,246.10	74,953.22	Non-Exempt	1
		10	36.8732	2,949.86	6,391.35	76,696.26	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/22/2018

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
WELFARE INVESTIGATOR II	GEN40	1	27.3956	2,191.65	4,748.57	56,982.85	Non-Exempt	1
		2	28.8480	2,307.84	5,000.32	60,003.84	Non-Exempt	1
		3	30.4049	2,432.39	5,270.18	63,242.19	Non-Exempt	1
		4	31.9253	2,554.02	5,533.72	66,404.62	Non-Exempt	1
		5	33.5211	2,681.69	5,810.32	69,723.89	Non-Exempt	1
		6	35.1973	2,815.78	6,100.87	73,210.38	Non-Exempt	1
		7	36.0773	2,886.18	6,253.40	75,040.78	Non-Exempt	1
		8	36.9572	2,956.58	6,405.91	76,870.98	Non-Exempt	1
		9	37.8371	3,026.97	6,558.43	78,701.17	Non-Exempt	1
		10	38.7170	3,097.36	6,710.95	80,531.36	Non-Exempt	1
WELFARE INVESTIGATOR SUPV	SUP42	1	30.6645	2,453.16	5,315.18	63,782.16	Non-Exempt	1
		2	32.4055	2,592.44	5,616.95	67,403.44	Non-Exempt	1
		3	34.1132	2,729.06	5,912.95	70,955.46	Non-Exempt	1
		4	35.6971	2,855.77	6,187.50	74,249.97	Non-Exempt	1
		5	37.5261	3,002.09	6,504.52	78,054.29	Non-Exempt	1
		6	39.6505	3,172.04	6,872.75	82,473.04	Non-Exempt	1
		7	40.6416	3,251.33	7,044.54	84,534.53	Non-Exempt	1
		8	41.6330	3,330.64	7,216.39	86,596.64	Non-Exempt	1
		9	42.6242	3,409.94	7,388.19	88,658.34	Non-Exempt	1
		10	43.6155	3,489.24	7,560.02	90,720.24	Non-Exempt	1
WIC COORDINATOR	SUP40	1	27.6350	2,210.80	4,790.07	57,480.80	Exempt	1
		2	29.0978	2,327.82	5,043.62	60,523.42	Exempt	1
		3	30.6645	2,453.16	5,315.18	63,782.16	Exempt	1
		4	32.4055	2,592.44	5,616.95	67,403.44	Exempt	1
		5	34.1132	2,729.06	5,912.95	70,955.46	Exempt	1
		6	35.6971	2,855.77	6,187.50	74,249.97	Exempt	1
		7	36.5896	2,927.17	6,342.20	76,106.37	Exempt	1
		8	37.4821	2,998.57	6,496.90	77,962.77	Exempt	1
		9	38.3744	3,069.95	6,651.56	79,818.75	Exempt	1
		10	39.2669	3,141.35	6,806.26	81,675.15	Exempt	1

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