Recommended Budget Fiscal Year 2022-23

Photo courtesy of Joseph Moye

Sutter County Electorate

Board of Supervisors

Nick Micheli
District 1

Dan Flores
District 2

Mike Ziegenmeyer
District 3

Karm Bains
District 4

Mat Conant
District 5

Elected Officials

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

Fiscal

County Administrator

- Agricultural Commissioner
- Child Support Services
- Development Services
- Farm Advisor
- General Services
- Health & Human Services
- Human Resources
- Library
- Museum
- Public Defender
- Veterans Services

Fiscal

County Counsel

California Superior Court Judges

Probation

SUTTER COUNTY

www.suttercounty.org

Updated June 2022

County Officers

Board of Supervisors

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

Elected Officials

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

Appointed Officials & Department Heads

County Administrator	Steven M. Smith
Assistant County Administrator	Leanne Link
Agricultural Commissioner	Lisa Herbert
Chief Probation Officer	Nicole Ritner
Child Support Services Regional Director	Natalie Dillon, Interim
County Counsel	Deborah Micheli
Development Services Director	Neal Hay
Farm Advisor Director	Whitney Brim-Deforest
General Services Director	Ken Sra
Health & Human Services Director	Shawne Corley, Interim
Human Resources Director	Gina Rowland
Library Services Director	James Ochsner
Museum Director/Curator	Molly Bloom
Public Defender	Michael Sullinger, Interim
Veterans Services Officer	Marvin King

TABLE OF CONTENTS

Budget Message 01

About Sutter County 33

Agriculture, Cultural & Educational ..... Section A

- Agricultural Commissioner A-01
- Bi-County Farm Advisor A-06
- Library A-10
- Museum A-14
- Veterans' Services Officer A-20

Development Services ..... Section B

- Administration B-01
- Capital Improvement Projects B-04
- County Airport B-07
- Engineering Services B-09
- Environmental Health - CUPA B-11
- County Service Area G B-15
- Planning & Building B-17
- Road – Transportation Department B-25
- Special Districts B-26
- Water Resources – Water Agency B-30
- Water Works District #1 ..... B-40

General Government ..... Section C

- Assessor C-01
- Auditor-Controller C-06
- Board of Supervisors C-10
- County Administrative Office C-13
- Emergency Services C-31
- Fire Services/County Service Areas C-34
- County Clerk-Recorder C-71
- County Counsel C-82
- Human Resources C-91
- Treasurer-Tax Collector C-100

General Services ..... Section D

- Administration – Purchasing D-01
- Parks & Recreation D-04
- Building Maintenance D-06
- Fish and Game D-12
- Fleet Management D-14
- Information Technology D-16
- Veterans' Memorial Building D-19

TABLE OF CONTENTS

Health & Human Services ..... Section E

- Administration E-01
- Behavioral Health E-18
- Mental Health Services Act E-22
- Public Health E-25
- Homeless Services E-35
- Welfare/Social Services E-38

Law & Justice ..... Section F

- Child Support Services F-01
- District Attorney F-05
- Grand Jury F-11
- Probation F-13
- Public Defender F-21
- Public Safety Realignment (0-140) F-24
- Sheriff F-38
- Trial Courts F-62

Special Revenue Funds ..... Section G

Non-Appropriation Budget Units ..... Section H

Index(s) ..... Section I

Countywide Position Allocation Schedule ..... Section J

Schedule 9s by Section ..... Schedules

Capital Improvement Plan ..... Section K

Budget Message

Steven M. Smith
County Administrative Officer

County of Sutter

Office of the County Administrator

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

Date: **June 14, 2022**

To: **Honorable Chair & Members of the Board of Supervisors**

From: **Steven M. Smith, County Administrator**

Subject: **Recommended FY 2022-23 Budget**

On behalf of the County leadership team, it is my pleasure to submit a balanced Countywide Recommended Budget for Fiscal Year (FY) 2022-23. This document includes estimated revenues/sources of funds and recommended appropriations for both the Operating Budget and Capital Improvement Program (CIP) Budget.

The FY 2022-23 Sutter County Recommended Budget revolves around a universal message: "Sutter County Works for You." No matter whether a person lives or operates a business in Sutter, Nicolaus, Robbins, Meridian, Live Oak or Yuba City, all residents of the County receive the benefit of County services. The budget includes $403.6 million in appropriations that allow our departments to serve this community. County-wide, we conduct elections, issue marriage licenses, register births and deaths, provide technical support to our agriculture industry and ensure accuracy of gas pumps, scales for measuring weight, and electronic pricing. We provide the property tax assessments and distributions for our local governments and schools, record real estate transactions and other property documents, and assist families with collection of child support payments. All criminal prosecution is handled by our District Attorney, and incarcerated individuals are housed in the Sutter County jail. We provide educational and cultural services through our County Library system as well as the Sutter County Museum. Our Probation Department is responsible for adults and juveniles who have been through the criminal justice system and need supervision to avoid reoffending, keeping our community safer. Our Health and Human Services programs provide behavioral health, communicable and chronic disease prevention and education, and protective services for our most vulnerable populations. Health and Human Services also provides eligibility services for CalWORKs, Medi-Cal, Women Infants and Children Supplemental Nutrition Program (WIC), and Cal-Fresh benefits, increasing resources and directly benefitting our local economy. Outside the city limits of Yuba City, we are responsible for law enforcement, fire response, construction permitting, water systems, flood prevention and many other services that ensure safety and prosperity. Our Roads department maintains all County roads, many of which have become transportation arteries for commerce. We serve everyone, and we provide quality services despite significant financial constraints. The health, safety,

and economic security of all of our residents remains our highest priority, and the FY 2022-23 budget reflects that commitment.

Incorporation of Board of Supervisors Top Six Priorities and Goals

Sutter County policy is guided by a set of six priorities and ten County-wide goals established by the Board of Supervisors. As a policy document, the budget aligns with these principles as the foundation of all the services that the County funds. On August 24, 2021, the Board of Supervisors adopted its Goals and Priorities for FY 2021-22. The Board's adopted Priorities are:

1. **Leadership**
   Sutter County is committed to the continued development of a strong leadership culture at all levels of the organization.

   A. Continue and expand leadership training opportunities for staff at all levels of the organization (e.g., NACo leadership program; CSAC Senior County Executive Credential Program).
   B. Pursue and develop cost-effective wellness opportunities for County employees.
   C. Develop a county-wide customer service philosophy and integrate it into department culture.
   D. Develop a governance manual to be adopted by the Board of Supervisors to define and sustain a culture of respect across all County functions.

2. **Economic Development**
   Sutter County actively pursues economic development opportunities.

   A. Successfully recruit and hire an Economic Development Manager position after a job specification is created and adopted.
   B. Establish specific goals and measurable outcomes for County Economic Development efforts including business attraction and retention, business recognition program.
   C. Continue to advocate with state and federal agencies for reasonable development rules relating to flood plain management including building a coalition of jurisdictions to maximize effectiveness of advocacy efforts.

3. **Homelessness**
   Sutter County efforts minimize the impact homelessness has on the quality of life in our communities.

   A. Conduct joint Board of Supervisors/City Council public meeting to discuss homelessness, progress, and goals.
   B. Partner with City of Yuba City and local organizations to ensure long-term viability of homelessness services.
   C. Determine need for additional homeless-related resources, such as housing and services.

4. Facilities
Sutter County facilities are safe, accessible, and efficient.

A. Analyze remote work possibilities for each department, including financial, logistical and service issues.
B. Analyze future space needs, including consideration of remote work options and present information to the Board of Supervisors as part of the Facilities Master Plan.
C. Continue facility consolidation efforts including the Gray Avenue property.
D. Present recommendations for major facility upgrades and repairs that are possible within available resources.

5. Development (formerly "Sutter Pointe")
Sutter County development is planned and thoughtful to maintain and enhance attractive and viable residential, commercial, and industrial development.

A. Prioritize General Plan amendments to align County policy with community needs.
B. Continue working productively with Sutter Pointe residential developers to ensure timely, quality development.
C. Pursue land entitlement options for additional commercial and industrial development, including within Sutter Pointe.

6. Public Safety
Sutter County continues its commitment to the safety of the public, including finding viable solutions for fire services in the unincorporated areas.

A. Assist with and analyze fire services review from LAFCo consultant to better understand district consolidation opportunities and challenges.
B. Conduct public meetings to discuss County fire services funding challenges and potential solutions.
C. Develop a long-term plan for sustainable fire services.

County-wide goals were first established on September 11, 2018 and were last discussed by the Board on August 24, 2021. Adopted Goals are incorporated into County activities for the budget year. The existing Goals to date are:

A. Provide local government leadership that is open, responsive, ethical, inclusive, and transparent, while recognizing and respecting legitimate differences of opinion.

B. Operate County government in a fiscally and managerially responsible manner to ensure Sutter County remains a viable and sustainable community to live, work, recreate, and raise a family.

C. Maintain a strong commitment to public safety (including Law Enforcement, District Attorney, Public Defender, Probation, Fire, Emergency Management, and related services).

D. Provide responsive and cost-effective social services (with measurable results) to an increasingly diverse and complex society.

E. Provide and enhance public infrastructure, including essential water, wastewater, other utilities, transportation systems (including “Farm to Market” roads); achieve best possible flood protection for the entire County region, including upgrading necessary levees to obtain reasonable flood insurance coverage to all residents, businesses, and property owners.

F. Remain committed to community and cultural programs and services, such as Library, Museum, and Veterans services.

G. Reduce the number of County facilities and ensure that all buildings are maintained at high standards to “lead by example” for other governmental agencies and private sector companies to emulate.

H. Protect, support, and enhance Sutter County’s rich agricultural base.

I. Work in partnership with applicable property owners, developers, and service providers to ensure timely implementation of the Sutter Pointe Specific Plan.

Budget Principles

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

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

Financial Policies – Reserves and Long-Term Liabilities

On December 8, 2020, the Board approved a Financial Strategic Plan that included establishment of certain policies to ensure the long-term financial stability of the County.

On December 15, 2020, the Board adopted Administrative Policy #504 *Budget and Financial Management* and Administrative Policy #507 *Debt Management*. These policies lay out specific requirements for management of the County's finances. Key among the policies are the requirements to fund reserves, including the General Reserve and a new Budget Stabilization reserve, as well as pay down long-term liabilities such as pension liability and other post-employment benefit (OPEB) liability and increase the Appropriation for Contingency. The FY 2022-23 Recommended Budget follows these adopted policies by increasing the General Reserve by $500,000 (for a total of $2.6 million) and the Budget Stabilization Reserve by $500,000 (for a total of $1.5 million). Combined, these two accounts have increased the County's reserves by $3 million (272%) since FY 2019-20, providing a hedge against unforeseen negative economic conditions and ensuring sufficient General Fund cash flow throughout the year. The FY 2022-23 Recommended Budget also includes payment of $1 million into the County's Internal Revenue Code Section 115 Pension Prefunding Account with Public Agency Retirement Services (PARS) and $100,000 into the OPEB Prefunding Account, also with PARS. Pension liability is discussed in more detail later in this report. Finally, the Recommended Budget includes $1.2 million in Appropriation for Contingency. This is an increase of $200,000 (20%) from the FY 2021-22 Recommended Budget. The Appropriation for Contingency is used to minimize the General Fund impact of significant costs that were not anticipated when the Recommended Budget was developed or adopted by the Board of Supervisors.

Commitment to Transparency

The Recommended Budget is published in early June ahead of a June 14, 2022 presentation by the County Administrative Office staff to introduce the budget. Public Budget Hearings are scheduled for Monday, June 20, 2022, and Budget Adoption (including incorporation of any changes from the Budget Hearings) is scheduled for Tuesday, June 28, 2022, ahead of the July 1 start of FY 2022-23. All budget presentations, as well as the Budget Hearings, are held in public meetings, and comment from the public is encouraged.

The FY 2022-23 Recommended Budget process continues two key components established in 2021. First, a scheduled, public Budget Study Session was conducted with the Board of Supervisors on April 26, 2022. This provided a preliminary look at projected revenues and requested appropriations and gave the Board of Supervisors the ability to provide policy-level input into the budget before it became the CAO's Recommended Budget. While the County Administrator and CAO staff are attuned throughout the year to the Board's policy direction and incorporate that into budget development, the Budget Study Session provides a more formal process to further include direct feedback from the Board of Supervisors.

Second, as in previous years, each budget unit has a narrative including the mission and program discussion, significant changes from the prior year's budget, goals and accomplishments, and, where applicable, use of fund balance. The Recommended Budget is summarized in a table at the top of each narrative. As initiated last fiscal year, the page number in the Budget Book where the detailed budget can be found is referenced below this table to provide the reader with ease in comparing the narrative to the line-item detail.

"Status Quo" Budget

The Recommended FY 2022-23 Budget represents a spending plan that has been aligned with available resources. The County is an organization committed to living within its means. The Recommended Budget reflects stable ongoing revenues, augmented by significant revenues carried forward from FY 2021-22 due to savings, particularly in Salaries and Benefits, as well as additional state and federal funding that offsets General Fund costs. The County remains challenged with the inability of ongoing revenues to keep up with increasing costs and growing demand for quality, County-provided services. Additionally, many buildings and equipment items need repair or replacement. The CAO's Office issued budget instructions in December that requested departments turn in budgets with a net county cost (appropriations minus program specific revenues) that was equal to or below the FY 2021-22 Adopted Budget level. While extraordinarily challenging to submit budgets without increases, all departments submitted budgets that were reasonable given their level of responsibility for providing services and inability to control certain costs.

As the Board has come to expect, the CAO's office staff and County departments worked tirelessly and collaboratively to produce a spending plan that is both reasonable and avoids cuts to services while maintaining the core components of fiscal stability, such as funding reserves and paying down long-term liabilities. The result is a Recommended Budget that is balanced by reducing operating costs where possible and prudent use of one-time resources to augment reserves or to support limited term costs. Difficult decisions were made and commendable work was done by <u>all</u> departments to reduce their costs and identify additional revenue. Reductions included holding positions vacant, restricting travel, and limiting capital projects to those primarily supported by outside funding. The Recommended Budget also relies on the use of special revenue funds to continue necessary (and often mandated) service levels. To ensure long-term fiscal stability, County staff remain laser focused on revenue performance and ensuring that expenditures are adjusted if revenues do not perform as well as what is projected in the FY 2022-23 Recommended Budget to avoid reliance on reserves. Further, without significant revenue growth, County leaders may have to consider adjustment to service levels in the coming years. I remain confident that the County team has the skill to analyze all aspects of County operations and make sound recommendations to maintain quality services far into the future.

Budget Overview – All Funds Budget

Appropriations

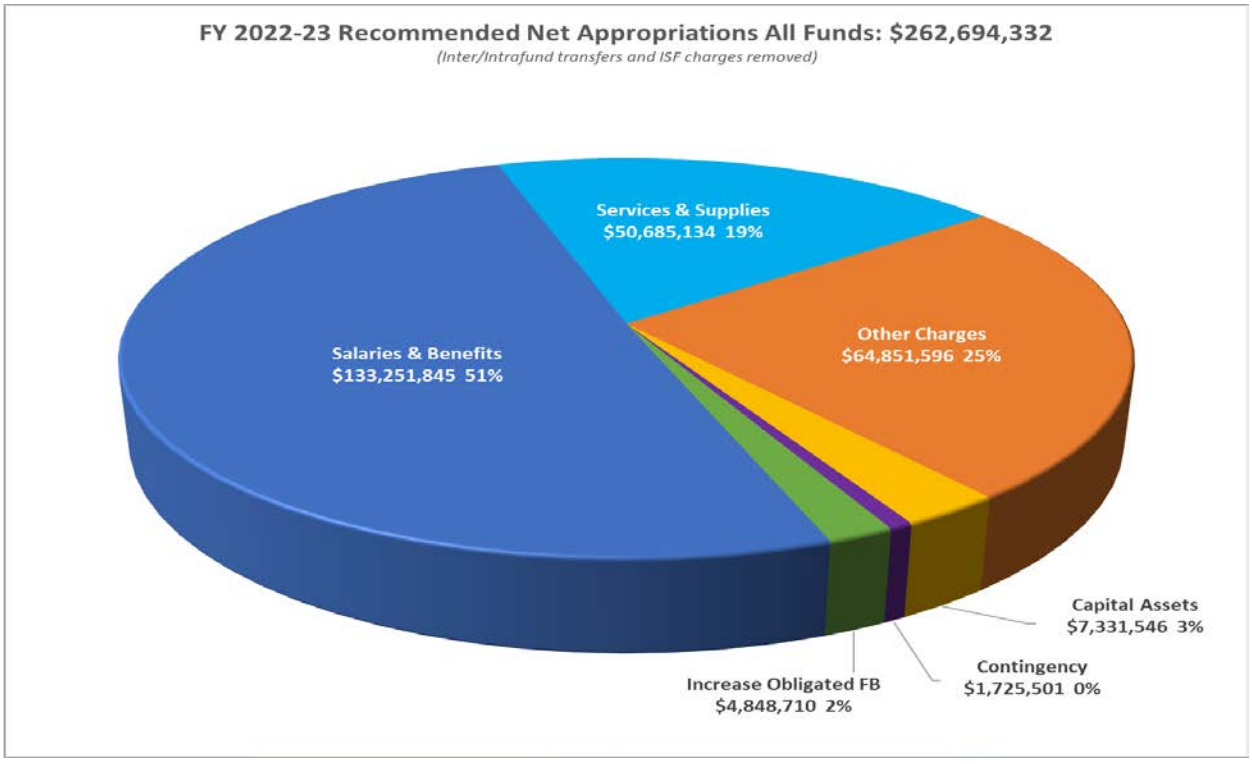
The FY 2022-23 appropriations for all funds are recommended at $403,635,593, which includes $398,786,883 in appropriations and $4,848,710 in increases in committed fund balance. Overall, the year over year change from the FY 2021-22 Adopted Budget is a decrease in appropriations of $6,485,151 (-1.58%). The following table illustrates the allocation among the funds, including the largest operating departments:

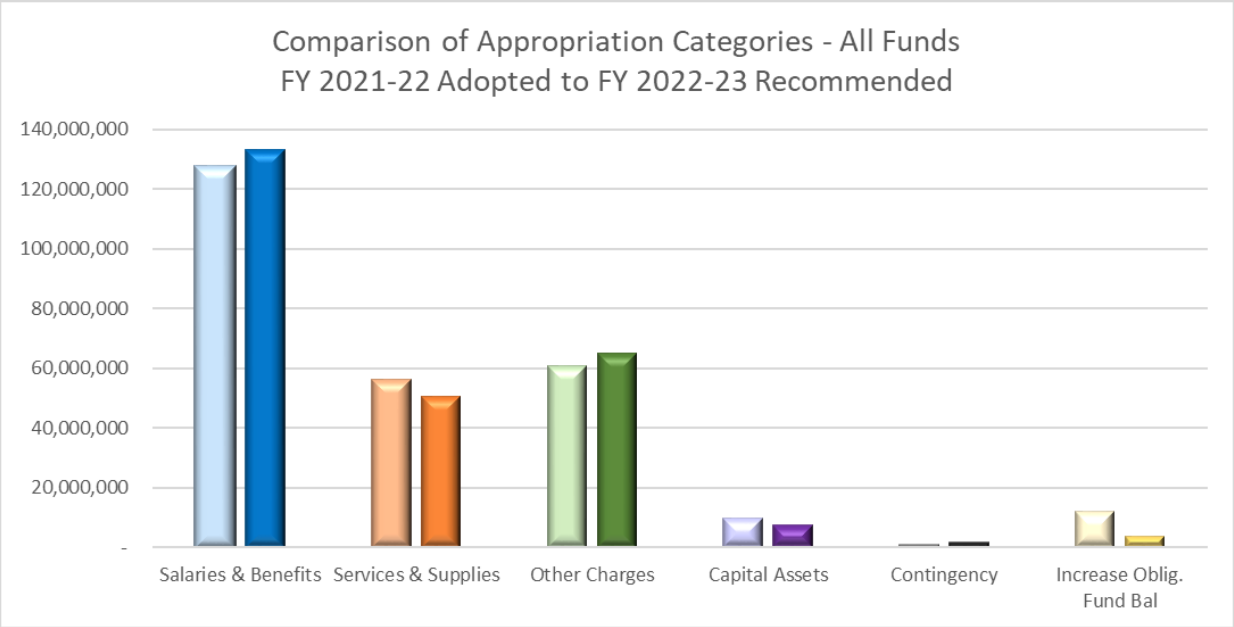
No.	Fund	Adopted FY 2021-22	Recommended FY 2022-23	Change	
				Dollars	Percent
1.	General	$76,918,090	$77,359,313	$441,223	0.57%
2.	Welfare/Social Services	63,380,068	64,439,607	1,059,539	1.67%
3.	Behavioral Health / MHSA	67,719,470	58,087,123	<9,632,347>	-14.22%
4.	Public Safety	39,542,477	41,423,206	1,880,729	4.76%
5.	Health Services	18,800,107	20,100,772	1,300,665	6.92%
6.	Road	25,074,519	13,768,330	<11,306,189>	-45.09%
7.	Trial Courts	11,070,247	12,136,241	1,065,994	9.63%
8.	Information Technology ISF	4,291,146	4,422,412	131,266	3.06%
9.	Capital Projects	5,068,566	4,195,455	<873,111>	-17.23%
10.	Fleet Management ISF	1,033,453	1,152,921	119,468	11.56%
11.	Child Support Services	1,706,723	735,274	<971,449>	-56.92%
	Other Funds	95,515,878	105,814,939	10,299,061	10.78%
	TOTAL	$410,120,744	$403,635,593	<$6,485,151>	-1.58%

Appropriation increases in individual funds are minimal in FY 2022-23. The increase of $1,880,729 (4.76%) in the Public Safety fund is reflective of higher personnel costs, mainly due to negotiated salary increases. The increase of $1,300,665 (6.92%) in the Health Services fund is due mainly to new positions related to available grant funding. The increase of $1,065,994 (9.63%) in appropriations in the Trial Court Fund is due to increases in the Sheriff's Court Bailiff, Probation, and Public Defender departments, offset by a reduction in the Trial Court Funding budget unit due to a reduction in the County's Maintenance of Effort (MOE) payment resulting from lower court fines. The increase of $1,059,539 (1.67%) in the Welfare Fund is primarily due to increases in personnel costs and operating expenses.

The FY 2022-23 Recommended Budget includes several notable decreases in appropriations. The largest single budget decrease ($11,306,189) (-45.09%) exists within the Road Fund as various road and bridge projects are coming to conclusion, including Bogue drainage and 99/Oswald Road. For purposes of this table, the Bi-County Behavioral Health and Mental Health Services Act (MHSA) budgets are combined and show a reduction of $9,632,347 in appropriations. In prior years, appropriations in MHSA facilitated transfer of funds to the Behavioral Health fund, where all operations were budgeted. To ensure sufficient separation of funded activities, staff allocations have been moved from the Behavioral Health fund to the MHSA budget, eliminating the need for transfers and the double counting of overall appropriations. Appropriations in the Capital Projects fund decreased by $873,111, due primarily to the Mental Health parking project being placed on hold until sufficient funding is identified. Several other projects from FY 2021-22 were completed and did not require re-budgeting. A full list of Capital Projects is included in the narrative for the Capital Projects fund. The decrease in the Child Support Services fund reflects further efforts to consolidate services. Only 6.0 FTE positions remain in this fund, and all other personnel costs and most operating costs, along with supporting revenue, have been transitioned to Yolo County as the lead agency in the Colusa, Sutter, Yuba Child Support Agency. There is no cost to the County General Fund for Child Support Services.

Recommended appropriations for all County funds (including increases in obligated fund balance/reserves) total $403,635,593, a decrease of $6.49 million over the FY 2021-22 Adopted Budget. However, this amount includes all revenue transfers between funds totaling $128,157,410 and Internal Service Fund charges of $12,783,851, which must be recognized as expenditures but do not represent additional cost. When those are removed, the net appropriations are $262,694,332. This number represents the value of programs and services that the County provides. The following charts show how the money is spent.



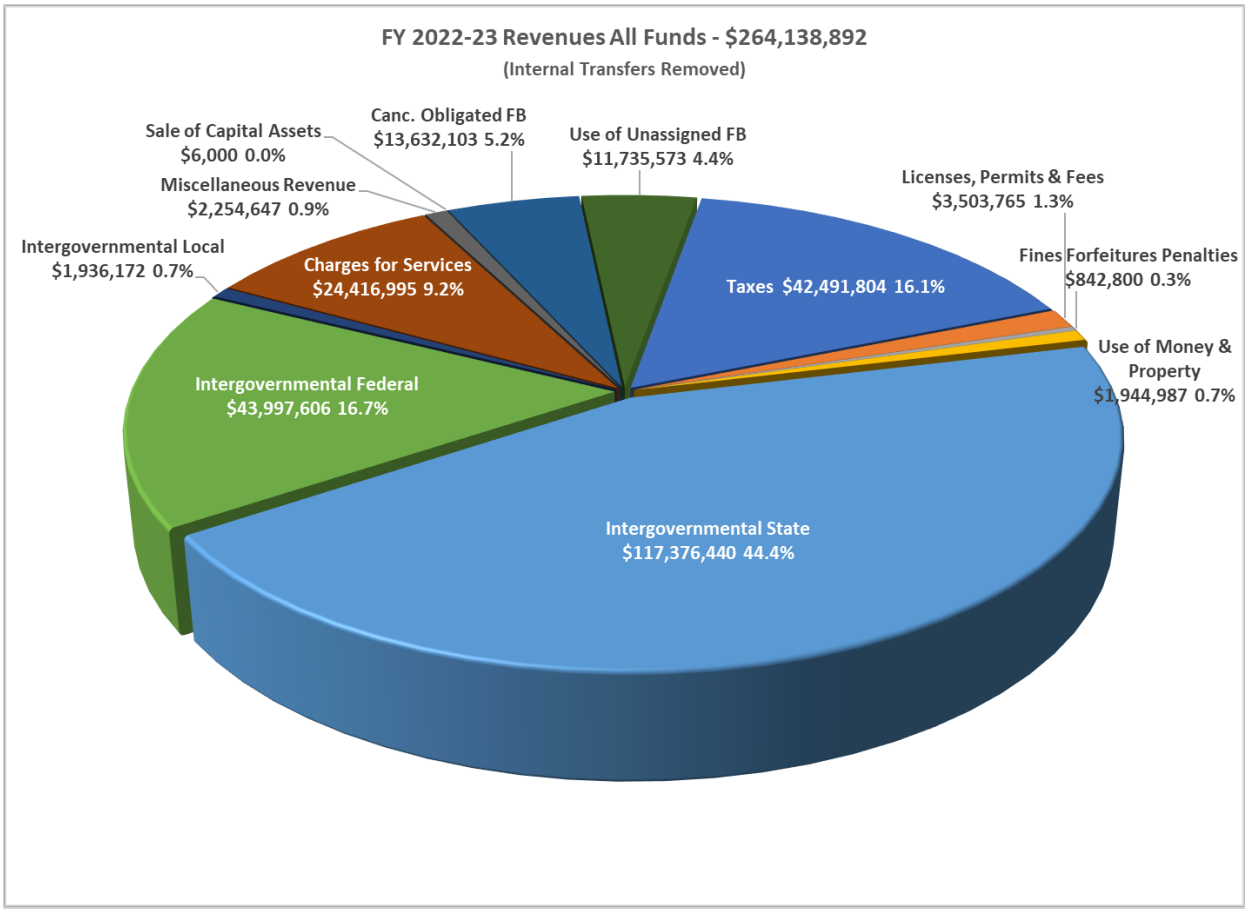


Salaries and Benefits appropriations include the cost of regular and extra help wages, overtime, and special pay, payroll taxes, health insurance and the County's contribution to employee's health savings accounts (for high deductible plan enrollees), pension cost, unemployment cost, and worker's compensation.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

Revenues

Revenues supporting all funds total $403,635,593, which is made up of $378,269,917 in revenues and $13,632,103 in cancellation of obligated fund balance in the General Fund and Special Revenue Funds, as well as $11,735,573 of assumed General Fund unassigned fund balance carried forward as savings from FY 2021-22.

Revenues must be recognized in each budget unit or fund that receives them, even when they are already recognized in another fund within the County before transfer. This inflates the overall true revenue number. When interfund revenue transfers are removed, actual revenues, including use of fund balance, are estimated at $264,138,892. The chart below shows the sources of revenue in proportion to the total. Federal and state revenues account for 61.1% of total revenues, while Taxes account for 16.1%, Charges for Services account for 9.2%. Miscellaneous Revenue, Intergovernmental Revenues generated locally, Fines, Forfeitures and Penalties, Licenses, Permits and Fees combined account for about 3.2% of revenues, and Interest revenue for 0.7%. Use of Unassigned and Obligated Fund Balance accounts for the remaining 9.8% of funding available to support recommended appropriations.



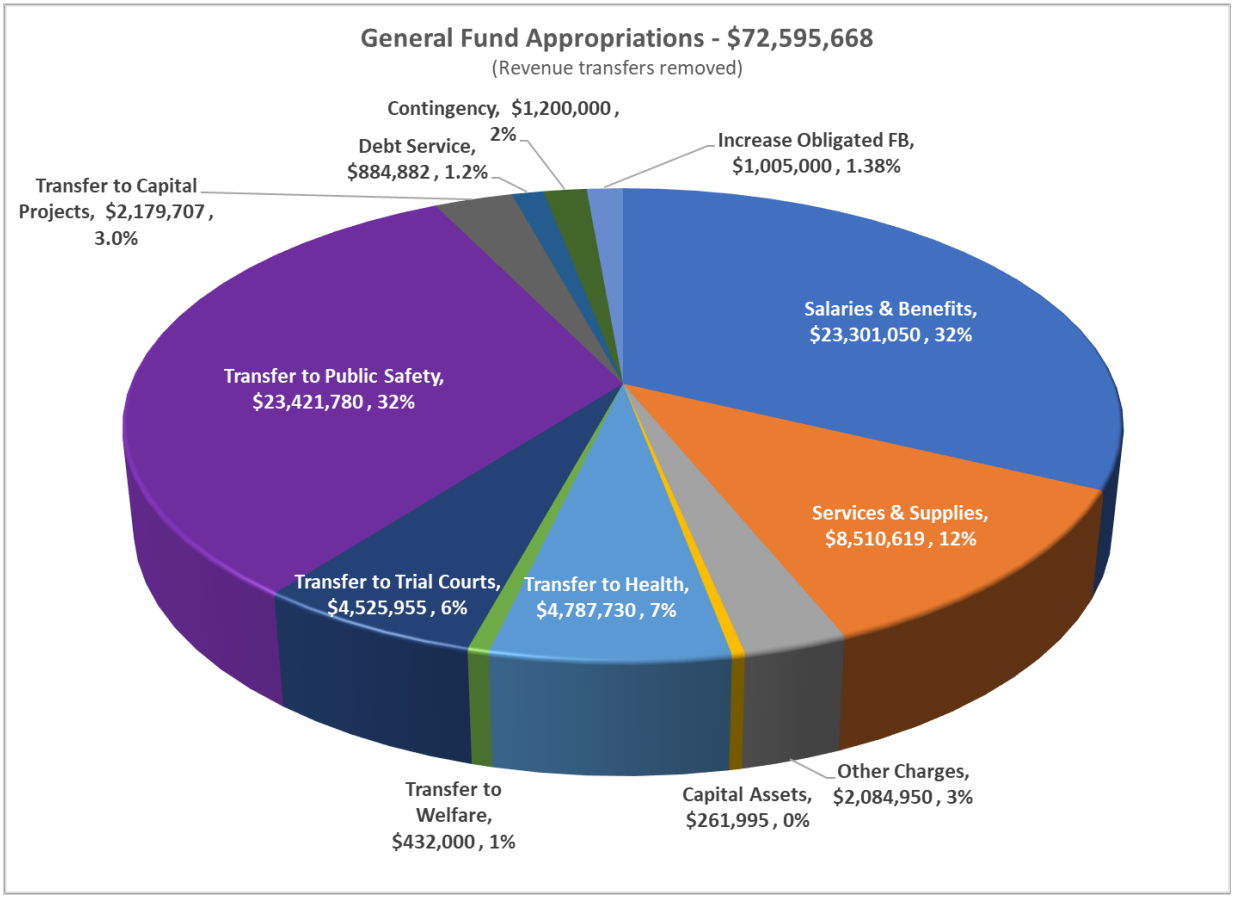
Appropriations

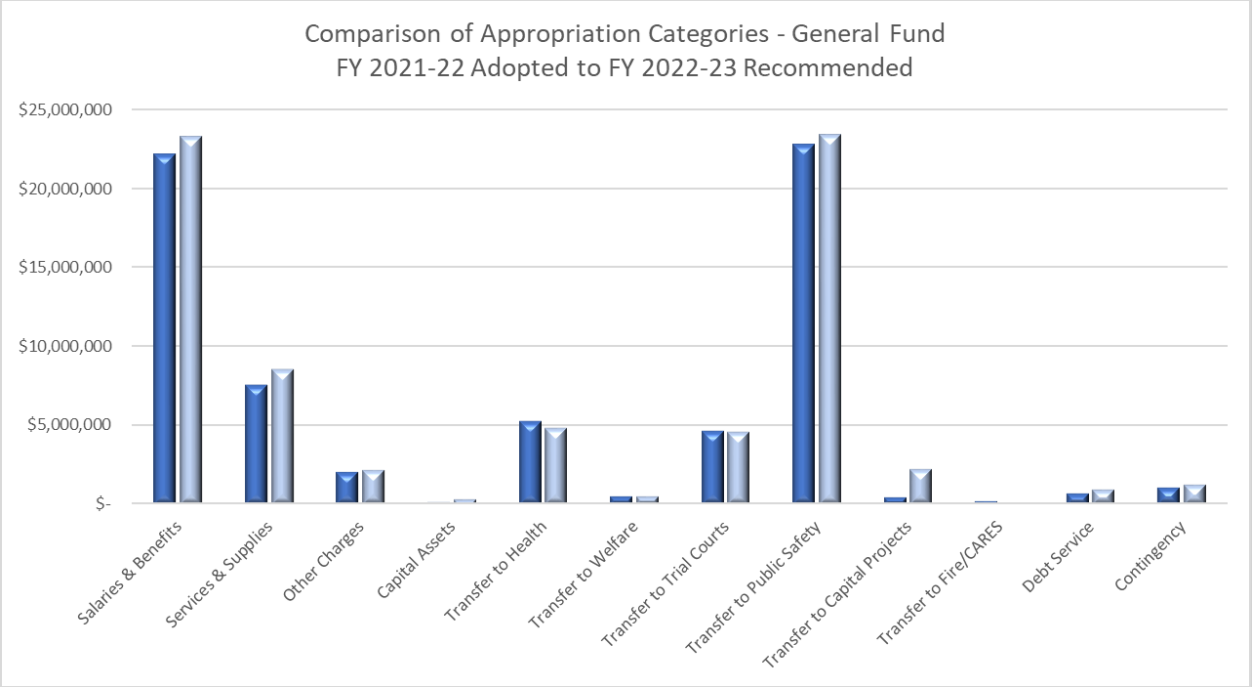
General Fund appropriations (net of revenue transfers) are recommended at $72,595,668, an increase of $279,159 (0.4%) from the FY 2021-22 Adopted Budget. Salaries and Benefits increased by $1,151,648 (5.2%). This increase is related to negotiated increases in the General, Supervisory and Professional and Probation bargaining units as well as new positions added in the Development Services, Human Resources, and the Auditor-Controller departments. Even with the increase, many budgets for larger departments include a salary savings factor that is based on holding positions vacant and normal attrition rates. Services and Supplies increased by $1,008,703 (13.4%).

The Other Financing Uses category includes transfers from the General Fund to other funds such as the Public Safety, Trial Courts, Welfare/Social Services and Health Funds. The transfer to the Health Fund decreased by $400,511 (-7.7%) from the FY 2021-22 Adopted Budget due to additional state and federal revenues that cover costs that would have otherwise fallen to the General Fund. The transfer includes continuation of ongoing services provided to homeless individuals and families. The General Fund cost for Homeless Services increased approximately $500,000 due to reduced federal and state funding. These services were supported, in large part, by outside funding in FY 2020-21 and FY 2021-22. Additional funding may be available for services, but that will not be known until later in the year. This funding would reduce the County's cost of Homeless services. The transfer to the Welfare/Social Services Fund remains the same as in FY 2021-22 at $432,000, which is the County's minimum required Maintenance of Effort (MOE).

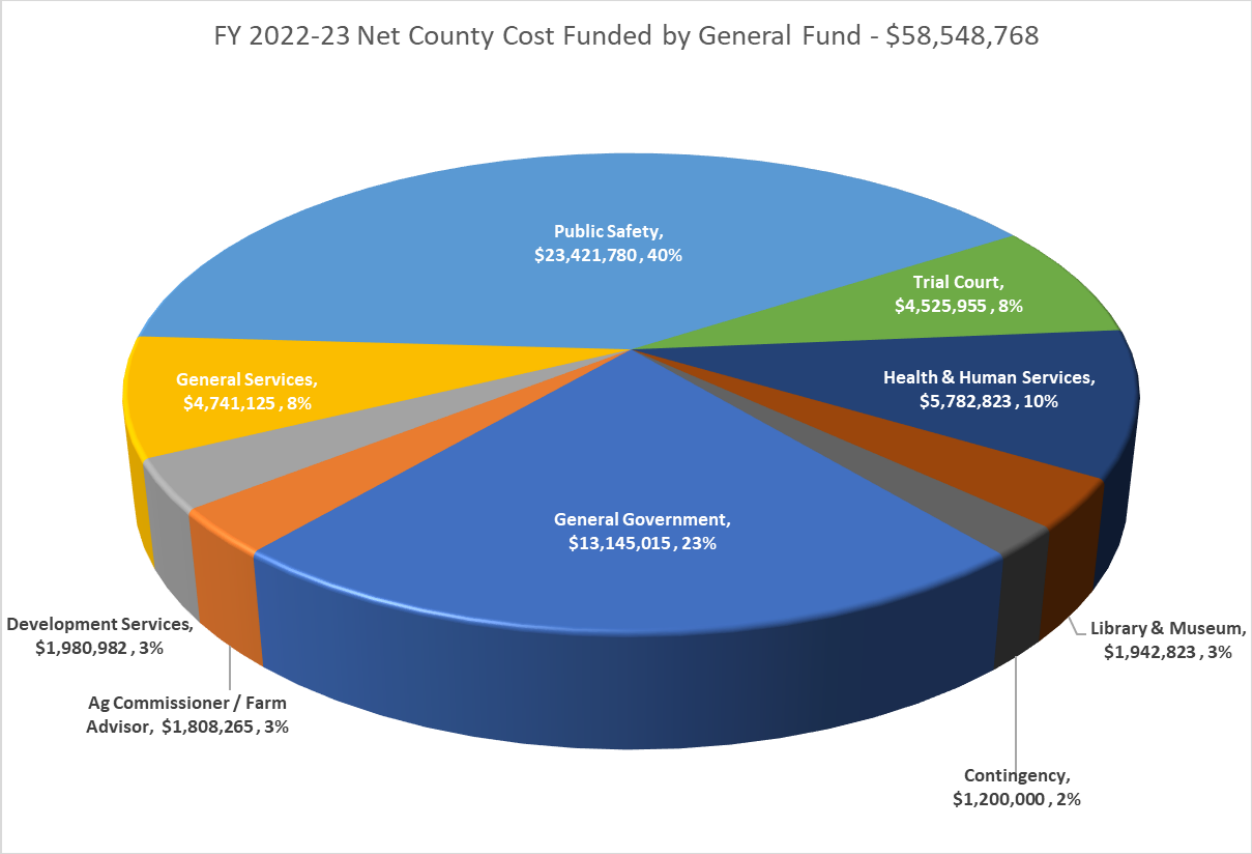
The transfer to the Trial Courts Fund decreased by $54,625 (-1.2%). The decrease is due to the Community Corrections Partnership providing additional 2011 Realignment funding to offset the growing unfunded cost of Sheriff's Correctional Officers providing Court security. The transfer to the Public Safety Fund increased by $603,388 (2.6%) due to recognizing salary savings in budgets to align more closely with historical trends as well as a significant increase in projected Prop 172 revenue. During the pandemic, purchase of consumer goods shifted from brick-and-mortar stores in metropolitan areas to online sales. Since the proportionate share of Prop 172 sales tax is based on point of sale, this increased the County's factor, providing approximately $1.2 million in additional revenue. This is expected to be a short-term shift and the factor should return to "normal" after FY 2022-23, resulting in an expected reduction in Prop 172 funds of approximately $200,000 in FY 2023-24. The transfer to the Capital Projects fund increased by $1.8 million (374%) reflecting the General Fund cost of planned projects to catch up on deferred maintenance items such as roofs, parking, and tree maintenance. Other Charges includes contributions to the Internal Revenue Code Section 115 Pension Prefunding ($1 million) and OPEB Prefunding ($100,000) accounts. This category also includes contributions to other agencies for services such as the Veteran's Services Officer, Animal Control, and transportation development as well as Support and Care cost in the Public Guardian and General Relief budgets.

Capital Assets increased by $193,995 (185%) for vehicles, equipment, and software. Capital Assets in the General Fund are recommended as follows: Vehicles - $166,000 in Building Maintenance and Planning; Equipment - $13,495 in Building Maintenance; and Software - $82,500 in Public Guardian for a total of $261,995 in this category. The Debt Service category is recommended at $884,882, an increase of $263,243 (42.3%) from the FY 2021-22 Adopted Budget. This includes allocation of the Chevron Solar project to operating departments as well as the principal and interest payment on the Gray Avenue property. The Appropriation for Contingency is increased by $200,000 (20%) to reflect progress toward a budgetary goal stated in the County's Budget and Financial Management policy adopted by the Board in December 2020.





The General Fund supports the majority of County programs, mainly through use of Property Taxes, Sales Tax and other discretionary revenues, explained more thoroughly in the General Revenues budget (1-209) narrative starting on page C-21. The net General Fund cost of all programs funded by the General Fund is $58,548,768. This represents the appropriations minus any department specific revenues for each area of government supported by General Fund dollars. The following chart shows the variety of programs directly supported by General Fund dollars.



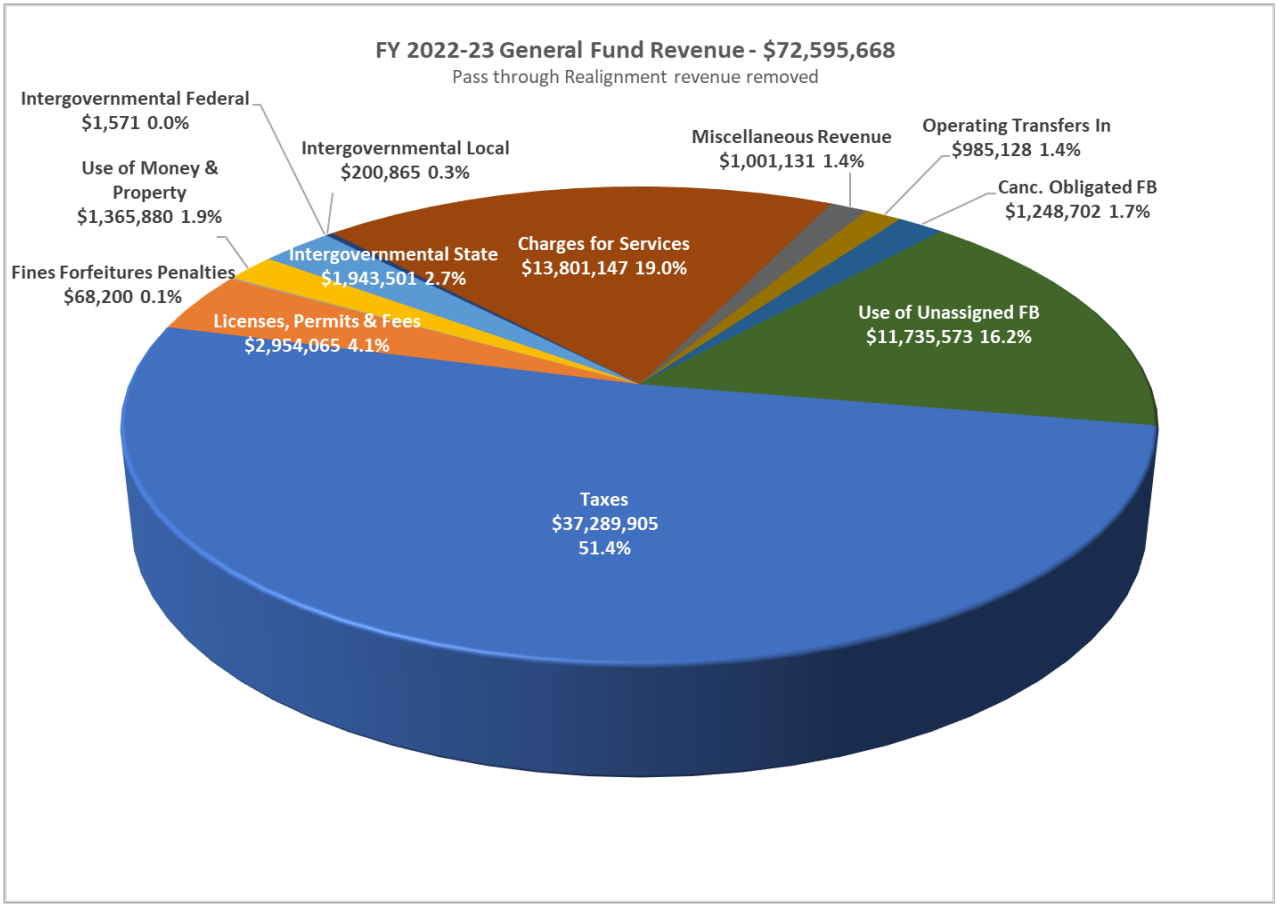
As a policy document, the General Fund budget shows areas where the County places emphasis. For example, the chart above shows the largest share of funding at $23.4 million (40%) goes directly to Public Safety programs, including the Sheriff, the Jail, Juvenile Hall, and the District Attorney, as well as Emergency Management and Fire Administration, while another $4.5 million (8%) goes to the Trial Courts, which includes the Probation Department, Court Bailiff services provided by the Sheriff, and the Maintenance of Effort payment that the County is required to pay to support court functions. General Government, at $13.1 million (23%), represents the basic services provided to operate the County such as the Assessor, Auditor-Controller, Treasurer-Tax Collector, County Clerk/Elections, Human Resources, County Administrator, Board of Supervisors, and Grand Jury functions. It also includes payment for non-department specific expenditures such as the County audit, specialized professional services, and contributions to the Yuba-Sutter Economic Development Corporation and Area 4 Agency on Aging. Much of General Government cost is recovered through the County's annual Cost Plan, which allocates overhead cost to all programs, including those funded by federal, state and outside sources. Finally, this cost includes contributions to prefunding pension and OPEB liability and increasing the County's financial reserves by $1 million.

Development Services funding of $2.0 million (3%) includes the County Planning, Building and Environmental Health services. This contribution has increased to reflect additional building inspector and planning positions. General Services funding of $4.7 million (8%)

includes Building and Grounds maintenance for all County facilities, Parks and Recreation, maintenance of Ettl Hall and the Veterans Memorial Community Building, as well as oversight of Fleet Management and Information Technology functions for the entire County. The Contribution for Health and Human Services of $5.8 million (10%) funds the cost of Public Health communicable and chronic disease prevention and control and jail medical services, the Maintenance of Effort for Social Services ($432,000), Homeless Services, Public Guardian, Veterans Services, and General Relief. Funding for the Sutter County Library and Sutter County Museum of $1.9 million (3%) invests in services to promote education and enrich the community. Funds appropriated for the Agricultural Commissioner and the Farm Advisor of $1.8 million (3%) ensure that services are available to support our local agriculture economy. Finally, an Appropriation for Contingency of $1,200,000 (2%) ensures that funds are available for unforeseen events throughout the budget year. It is important to note that Behavioral Health Services provided for both Sutter and Yuba Counties is funded through a combination of federal, state, and local Realignment funds and Mental Health Services Act funds from both Sutter and Yuba Counties and, therefore, does not require a General Fund contribution to deliver quality services.

Revenues

Revenues to support General Fund-funded programs total $77,359,313, which includes pass through Realignment revenue for Health and Social Services and Operating Transfers. When that revenue is removed, the actual revenue in the General Fund is $72,595,668. Revenue to support General Fund obligations comes from a mixture of Taxes (51.36%), Charges for Services and Operating Transfers, including internal cost plan (overhead) charges calculated in compliance with federal regulations (20.37%), Intergovernmental Revenue from state, federal and local sources (2.96%), Licenses, Permits and Fees (4.07%), and use of fund balance, both unassigned and committed (17.89%). Use of Money and Property, which includes interest revenue and rental income from use of County-owned space totals 1.88%, while Miscellaneous revenue and Fines, Forfeitures and Penalties make up the remaining approximately 1.47%. The following chart shows the revenue sources in proportion to the total revenues received.


FY 2022-23 General Fund Revenue - $72,595,668
Pass through Realignment revenue removed
Intergovernmental Federal
$1,571 0.0%
Intergovernmental Local
$200,865 0.3%
Miscellaneous Revenue
$1,001,131 1.4%
Operating Transfers In
$985,128 1.4%
Use of Money & Property
$1,365,880 1.9%
Canc. Obligated FB
$1,248,702 1.7%
Charges for Services
$13,801,147 19.0%
Intergovernmental State
$1,943,501 2.7%
Fines Forfeitures Penalties
$68,200 0.1%
Use of Unassigned FB
$11,735,573 16.2%
Licenses, Permits & Fees
$2,954,065 4.1%
Taxes
$37,289,905
51.4%

Countywide Staffing

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

No.	Department/Office	Adjusted FY 2021-22	Recommended FY 2022-23	Change
1.	Health and Human Services	550.13	559.13	9.00
2.	Sheriff	150.00	150.00	0.00
3.	Development Services	63.00	65.00	2.00
4.	General Services	56.00	56.00	0.00
5.	Probation	52.00	52.00	0.00
6.	County Administrator's Office	31.00	33.00	2.00
7.	District Attorney	31.00	31.00	0.00
8.	Agricultural Commissioner	19.00	19.00	0.00
9.	Assessor	17.00	16.50	(0.50)
10.	County Clerk-Recorder	16.00	16.00	0.00
11.	Library	13.55	13.55	0.00
12.	Auditor-Controller	12.45	12.90	0.45
13.	Human Resources	8.15	9.20	1.05
14.	Treasurer-Tax Collector	9.00	9.00	0.00
15.	County Counsel	7.80	7.80	0.00
16.	Board of Supervisors	6.00	6.00	0.00
17.	Child Support	14.00	6.00	(8.00)
18.	Sutter County Museum	2.55	2.55	0.00
19.	Public Defender	2.50	2.50	0.00
20.	Bi-County Farm Advisor	2.00	2.00	0.00
	TOTAL	1,063.13	1,069.13	6.00

The overall number of County Full Time Equivalent (FTE) positions is proposed to increase by 6.00 FTE from 1,063.13 to 1,069.13. Most new positions are funded by special revenue funds, cost plan charges, and fees.

All increases, decreases and transfers are as follows:

- Addition of 1.00 FTE Building Inspector in Planning & Building (2-724)
- Addition of 1.00 FTE Planner Assistant in Planning & Building (2-724)
- Elimination of 0.50 FTE Assessment Technician in Assessor (1-203)
- Elimination of 1.00 FTE Account Clerk in Auditor-Controller (1-201)
- Addition of 0.45 FTE Accountant in Auditor-Controller (1-201)
- Addition of 1.00 FTE Accounting Manager in Auditor-Controller (1-201)
- Transfer of 0.20 FTE Public Information Officer from Emergency Services (2-401) to County Administrative Office (1-102)
- Addition of 1.00 FTE Staff Analyst in Emergency Services (2-401)
- Addition of 1.00 FTE Fire Battalion Chief in Fire Services Administration (2-402)
- Transfer of 0.05 FTE Assistant Clerk-Recorder, 0.30 FTE Deputy Clerk Recorder, & 0.05 FTE Supervising Deputy Clerk-Recorder from Recorder (2-706) to County Clerk (2-710)
- Elimination of 0.40 FTE HR Analyst and addition of 0.40 FTE HR Analyst Senior in Workers' Compensation Insurance ISF (4-591)
- Elimination of 0.60 FTE HR Analyst and addition of 0.60 FTE HR Analyst Senior in Human Resources (1-401)
- Addition of 0.55 FTE Accountant in Human Resources (1-401)
- Elimination of 0.50 FTE Office Assistant-Con and addition of 1.00 FTE HR Assistant in Human Resources (1-401)
- Elimination of 1.00 FTE Deputy District Attorney and addition of 1.00 FTE Deputy District Attorney Flex I/II/III in District Attorney (2-125)
- Elimination of 1.00 FTE Correctional Officer/Correctional Technician and addition of 1.00 FTE Correctional Sergeant in County Jail (2-301)
- Transfer of 1.00 FTE Administrative Services Officer from HHS Admin (4-120) to Public Health (4-103)
- Transfer of 0.50 FTE Account Clerk from Public Health (4-103) to Public Guardian (2-709) and re-classify the position from Account Clerk to Account Technician I
- Transfer of 1.00 FTE Admin & Accounting Supervisor from Public Health (4-103) to Welfare Administration (5-101)
- Elimination of 1.00 FTE Medical Clerk and addition of 1.00 FTE Public Assistance Specialist in Public Health (4-103)

- Addition of 1.00 FTE Physical Therapist in Public Health (4-103)
- Transfer of 0.40 FTE Public Health Nurse from Public Health (4-103) to Jail Medical Services (4-134)
- Elimination of 1.00 FTE Office Assistant and addition of 1.00 FTE Social Services Aide in Homeless Services (4-121)
- Addition of 1.00 FTE Social Worker Supervisor-Child Welfare Services in Welfare Administration (5-101)
- Addition of 3.00 FTE Social Worker-Adult Services in Welfare Administration (5-101)
- Addition of 1.00 FTE Prevention Services Coordinator in Mental Health Services Act (4-104)
- Addition of 1.00 FTE Intervention Counselor in Mental Health Services Act (4-104)
- Addition of 1.00 FTE Staff Analyst in Mental Health Services Act (4-104)
- Elimination of 1.00 FTE Account Clerk in Behavioral Health (4-102)
- Addition of 2.00 FTE Billing Specialist in Behavioral Health (4-102)

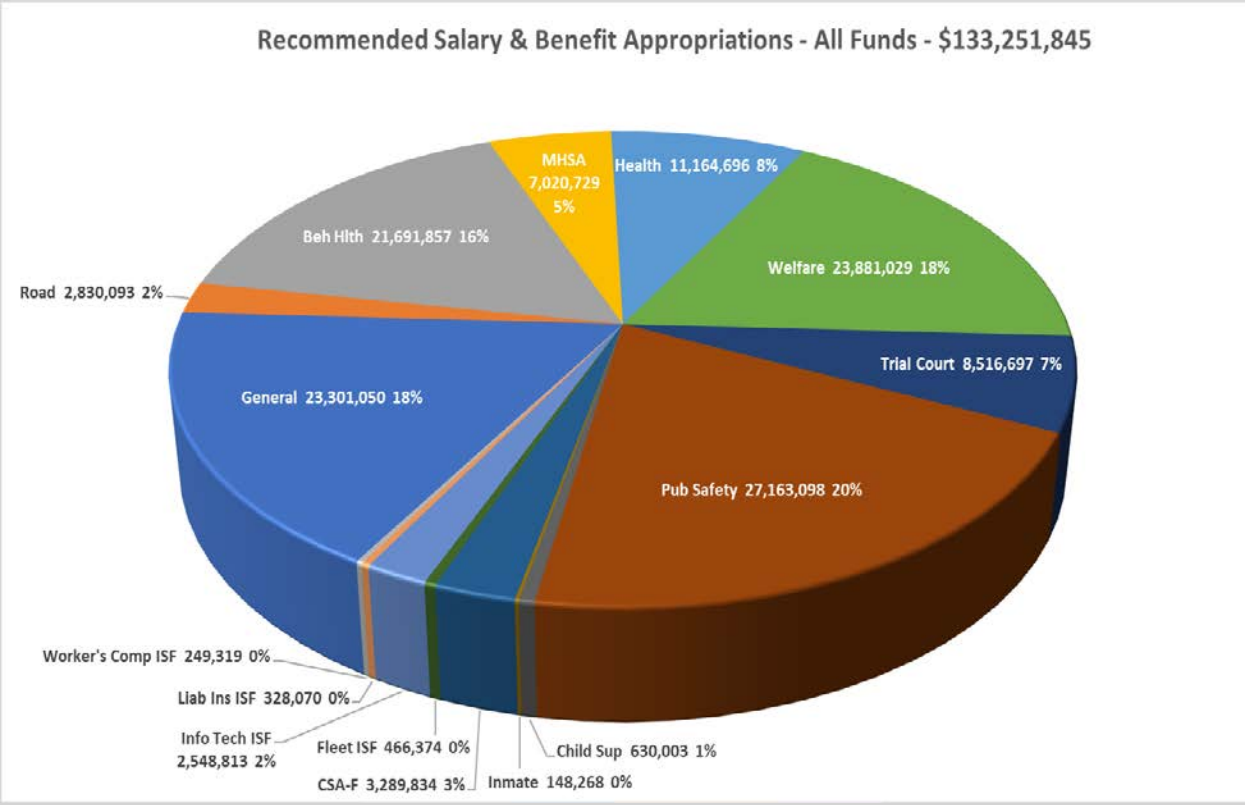
The following positions were transferred from Behavioral Health (4-102) to Mental Health Services Act (4-104):

- 18.50 FTE Intervention Counselor
- 15.65 FTE Mental Health Therapist
- 5.00 FTE Mental Health Worker
- 2.75 FTE Prevention Services Coordinator
- 1.50 FTE Program Manager - Clinical Services
- 1.88 FTE Program Manager - Community Services
- 1.50 FTE Psychiatric LVN/ Technician
- 8.50 FTE Resource Specialist
- 1.00 FTE Secretary
- 1.50 FTE Staff Analyst
- 0.50 FTE Supervising Nurse

As part of the reorganization of Sutter County Child Support Services to the Colusa-Sutter-Yolo Regional Child Support Agency, the following positions have been eliminated from Sutter County Child Support Services (0-112) and added to Yolo County (net decrease of 8.0 FTE):

- 1.0 FTE Ass. Director-Child Support
- 5.0 FTE Child Support Specialist
- 1.0 FTE Child Support Supervisor
- 1.0 FTE Staff Services Manager

The cost of personnel is spread among numerous departments within many of the County's funds. Total personnel cost is recommended at $133,251,845, an increase of $5,597,462 (4.4%) over the FY 2021-22 Adopted Budget. While rising personnel costs are included, the recommended appropriations in many budgets are reduced by a vacancy factor totaling $4.4 million to account for normal attrition in positions and vacancies held for cost savings.



Ongoing and Future Challenges and Opportunities

The County always has and will continue to meet its mandated and contractual financial obligations. What is uncertain is the level to which the County can continue to deliver quality services given significant financial constraints. Discretionary revenue simply will not keep pace with the level of services currently provided. This occurs for a number of reasons. First, Proposition 13 limited property tax annual growth to the lower of inflation as calculated by the consumer price index or 2 percent. Thus, homeowners and business property owners are guaranteed that their annual property tax will remain stable despite high inflation. However, this constrains the growth in the tax base. Properties are reappraised when they change ownership, but the number of properties that change hands in any given year, particularly business properties, is relatively low. Thus, property taxes have grown an average of 2.4% per year over the past six years. Sales tax remains stable but relatively low due to commerce occurring primarily in cities rather than the unincorporated areas of the County. Over the past six years, sales tax has only increased an average of 1.2% per year.

At the same time, the cost to remain competitive in the job market is growing and Sutter County is rapidly losing ground. In May, neighboring Yuba County was able to give employees an across-the-board 5% pay increase. Yuba County found this necessary to keep pace with high inflation, but also has the financial resources, largely thanks to residential and commercial growth in the unincorporated areas, support from the Yuba Water Agency, and the millions from the Measure K 1% general tax, which provides approximately $7 million in new revenue annually to Yuba County. Sutter County simply cannot compete.

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

Sutter County is also highly dependent on Federal and State government funding to support a large portion of the regional and social services it is obligated under the law to provide. To complicate matters, the County's demands for public assistance remain above the Statewide average. For example, demands for many health and human services and public safety services continue to increase.

Without significant new resources, the County will have to narrow services even further. Already, the County ranks second in fewest employees per capita among all counties in

the state with populations below 200,000. At the same time, employee costs for crucial public safety positions are rising rapidly. The cost of the imbalance will mean longer wait times for public safety responses, building permits, vital records issuance, election results, health inspections, and communicable disease response. The Sutter County museum could be forced to drastically scale back visitor hours and programs. The Library could be forced to be opened limited hours and some branches may have to close. The County will be forced to scale back its efforts to prevent homelessness, which may result in reemergence of homeless camps along county roads, outside businesses, and in wildland areas. Each of these valuable services has a cost, and County resources are a zero-sum game. Sutter Pointe may provide some revenue relief, but Sutter County only receives 16 cents for every new property tax dollar generated. In general terms, 1,000 homes valued at $500,000 each would generate $5 million in new property tax, but the County would only retain $800,000 of the taxes. By comparison, salaries and benefits in the Sheriff's patrol unit are projected to increase by approximately $1 million this year alone. The County cannot cut deeply enough to live within its means in the future without reductions to all services, including law enforcement response, jail staffing, prosecution, victim assistance, disaster response, fire suppression and emergency medical aid, building fire and safety inspections, and myriad other services that the public, regardless of whether they reside in the cities or the unincorporated areas, rely on.

The County has seen this coming and has prepared to the extent possible. Over the past three years, additional one-time federal dollars have helped the County to prepare. As of FY 2022-23, the County will have raised its reserves from $1.1 million to $4.1 million, still short of recommended levels, but a significant improvement. The County has invested one-time monies in building repair and maintenance, including repair of aging, leaking roofs, that had been deferred to sustain public safety and other service levels in prior years. The County will continue to invest one-time funds in one-time projects that will help the County to become even more efficient and avoid costly repairs. After years of making "one-time" cuts and reductions, the County remains at a crossroads with respect to looking toward the future. Without long-term additional funding, the County may be forced to make cuts to essential public services, including public safety. There are no easy solutions.

For FY 2022-23, the CAO's office asked departments to turn in budgets with a Net County Cost that was equal to or below the FY 2021-22 Adopted Budget level. This was an incredibly difficult task, as most departments remain at low staffing levels and have little ability to manage increasing personnel and other operating costs without major service reductions. A few new positions are recommended, but only to increase revenue generation and enhance fiscal and programmatic compliance functions. Most are funded with revenues outside of the General Fund.

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

Fire Services in County Service Area – F (CSA-F)

This budget unit is at a breaking point. Revenues generated by property taxes and a special fire tax no longer support the level of services that the residents in the district

receive. In the early 1990s, the district was formed, and residents passed a special fire tax to convert services from volunteer-staffed stations to professionally staffed ones. However, the fire tax did not include an inflationary escalator and was limited to non-agricultural structures. Since the vast majority of land in CSA-F is agricultural, the buying power of the special tax has eroded to the point that the tax revenue now cannot fully support operations. The County did not commit to an ongoing obligation when this tax measure was approved, and General Fund subsidy cannot continue without further and long-term damage to basic, essential services provided county-wide.

In FY 2021-22, the County General Fund has subsidized over a million dollars in equipment, salaries, and ongoing operations. In FY 2021-22, the General Fund provided $140,568 in operating revenue as well as purchased safety equipment for fire fighters ($93,630), wrote off the $368,882 balance of a loan owed by CSA-F to the County General Fund, replaced a battalion chief vehicle that was no longer serviceable ($77,793), and purchased a new Type 1 fire engine ($630,000) that replaces an engine that is nearly 20 years old. For FY 2022-23, the General Fund has used one-time American Rescue Plan Act funds to provide lump sum essential worker pay of $149,090 and an additional $726,838 to provide funding for operations.

Without the General Fund support, CSA-F would have to reduce staffing as soon as the current Staffing for Adequate Fire and Emergency Response (SAFER) grant runs out in February 2023. CSA-F would then have to rely mostly on volunteer firefighters to staff stations. CSA-F has applied for a new round of SAFER grant three-year funding that does not require matching funds. However, future funding and match levels are unknown. SAFER grant funding is not guaranteed, and, even if awarded, does not represent a long-term solution for CSA-F.

A recent Grand Jury report found that CSA-F is facing serious problems with fire protection, outdated equipment, staffing shortages, and unbalanced, inadequate funding streams. Additional funding is needed to invest in necessary upgrades to equipment, fire stations, and retention and training for firefighters to ensure safety. The Grand Jury has recommended a tax measure to raise revenue to address shortfalls in CSA-F, and the County has recently completed a survey of county residents on the viability of various funding measures to address fire safety needs, among other items. The survey showed County residents greatly valued the basic services the County provides and is strongly interested in local control of funds with relatively strong support for measures that would be used for many County General Fund-supported functions, including fire protection and emergency medical response in CSA-F. Additionally, the County has been studying fiscal issues with the help of an ad hoc committee comprised of community volunteers with deep experience in all areas of the county, including business, local government, and safety. Unfortunately, the budget process must be completed before any long-term solutions can be implemented. Thus, the Board of Supervisors will have to make some difficult decisions regarding service levels within CSA-F, likely within the Budget year.

Property Tax and Sales Tax Revenues

Property tax revenue is expected to increase by $973,298 (3.1%) from the FY 2021-22 Adopted Budget. Over the six-year period from FY 2015-16 to FY 2020-21, actual Property tax revenue rose an average of 4% per year. However, from FY 2019-20 to FY 2020-21 Property tax increased by only 2.76% and actual receipts are projected to rise by 1.5% in 2022. The FY 2022-23 budget projects an increase of 2.51% from the estimated FY 2021-22 revenue.

Sales tax is projected to decrease by 5.19% in the budget year, as sales slow due to economic pressures and the pandemic stimulus ceases. Continued revenue growth is vital to maintain quality services, and the current growth patterns in Property Taxes and Sales Tax, the County's two largest discretionary funding sources are concerning. Without an increase in new housing and commercial business, as well as increased sales tax producing businesses in the unincorporated areas, the Board will face difficult decisions on service levels in the near future. The Sutter Pointe development may provide some increased funding, but it is not anticipated to occur fast enough to offset the County's increased costs, particular in public safety areas.

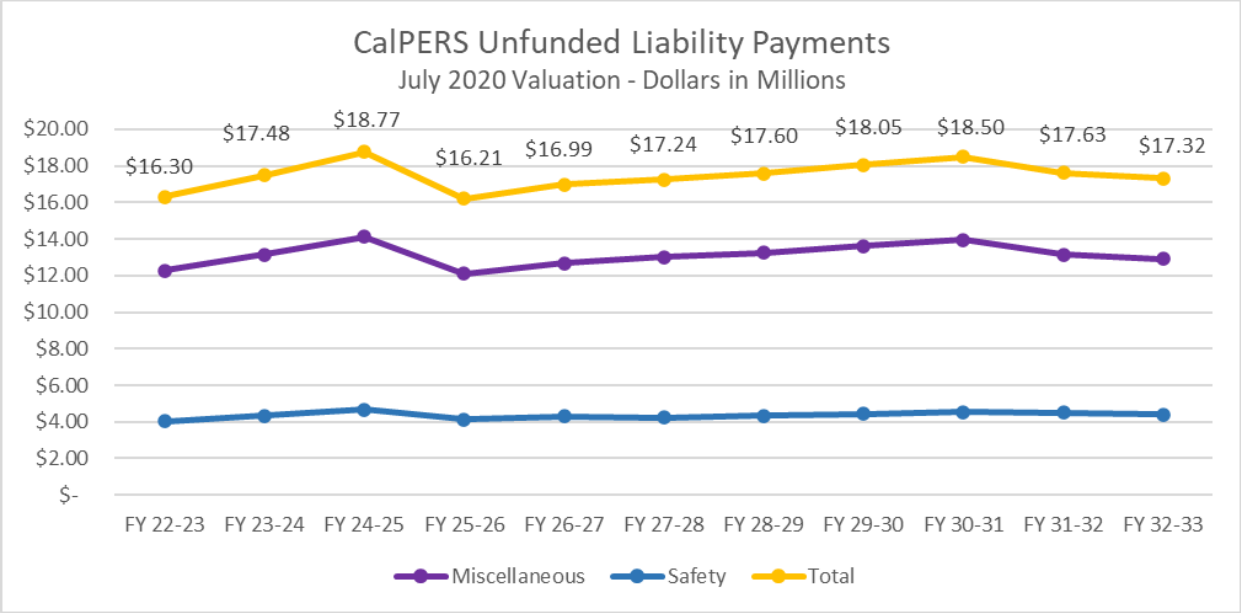
Pension and Other Post-Employment Benefits (OPEB) Funding

Sutter County contracts with the California Public Employees' Retirement System (CalPERS) for employee retirement benefits. Pension payments are divided into two separate calculations, the "normal cost" rate and a flat payment for the amortized unfunded accrued liability "UAL." The normal cost rate is simply the projected value of future pensions without benefit changes and market gains and losses. For employees in the Miscellaneous (non-public safety) group, the employer's normal cost is 9.95% for employees who joined CalPERS prior to January 1, 2013 and 6.75% for those who entered the system after January 1, 2013, reflective of lower benefit levels resulting from the Public Employees' Pension Reform Act or PEPRA. For Safety members, the normal cost rate is 18.53% for non-PEPRA members and 12.75% for PEPRA members. These amounts remain relatively stable from year to year. The second component of the pension cost is the amortized cost of the County's UAL. For Miscellaneous members, the County's cost is $12,263,741. For Safety members, the County's cost is $4,040,873, for a total of $16,304,614 for FY 2022-23. This flat payment is apportioned monthly to all departments based on their percentage of employee wages, ensuring that state and federal programs bear their fair share of the pension cost.

In FY 2020-21, CalPERS experienced extraordinary investment gains of 21.3%, more than 14% above the discount rate (assumed rate of return). This has two significant impacts on the County's pensions. First, the investment return triggered an automatic reduction in the discount rate from 7.0% to 6.8%. Since this assumes a lower return on future investments (although more aligned with market analysis of future returns), this will increase the UAL as the investment earnings used to pay the County's pensions are now assumed to be less. Second, the extraordinary gain is amortized over a 20-year period, which will positively impact future UAL payments. For FY 2021-22, the market has been quite volatile and investment performance year to date is showing a loss. However, the final investment return for FY 2021-22 will not be known until after June 30, 2022, and the

impact will not be known until the 2022 valuation is completed, sometime in late summer of 2023.

The chart below shows the anticipated CalPERS UAL payments over the budget year and the 10-year period following.



The UAL is a flat payment that must be made each year regardless of the number of positions filled. Over the next two years, the County can expect annual year-over-year increases of $1.1 million to $1.4 million respectively. The County currently anticipates a $2.55 million year-over-year decline in the unfunded liability payment in FY 2024-25. However, this was identified previously as approximately $2.85 million and has eroded in in the past as the amortization schedule is adjusted for gains and losses. After FY 2024-25, the UAL payment will rise somewhat and then remain stable until it begins to decline significantly in 2033 until it is fully paid in 2044.

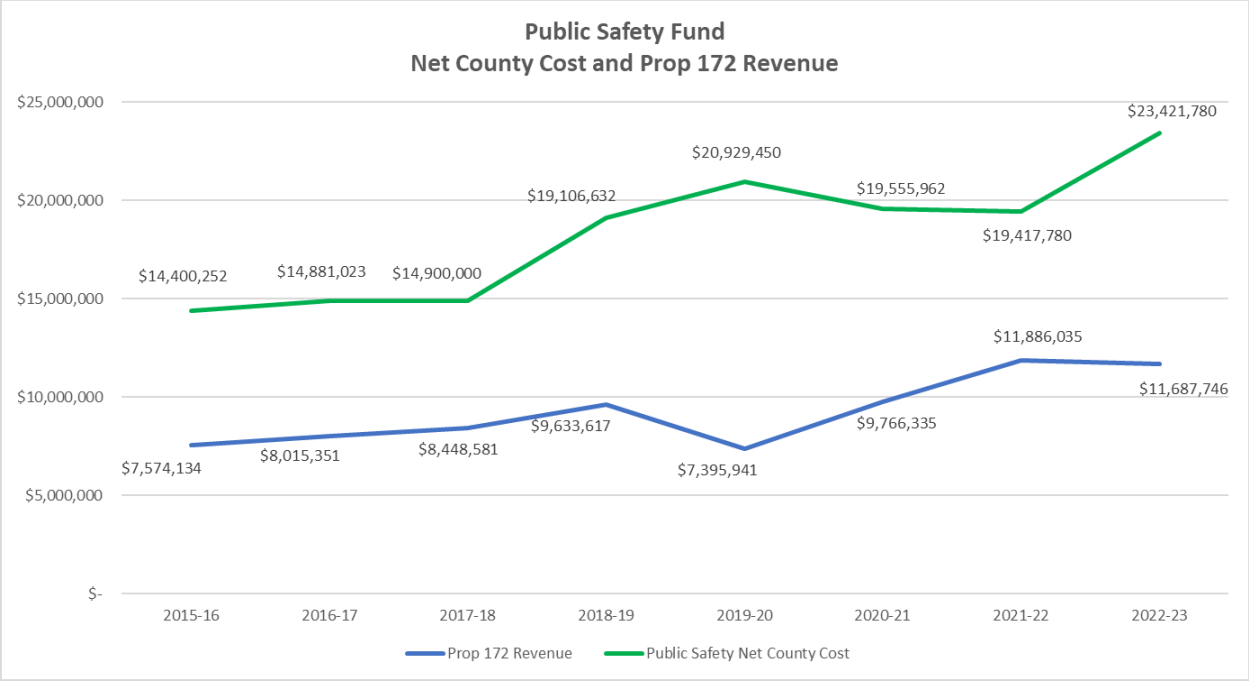
As a hedge against growing pension liability, in 2017, the Board authorized establishment of a pension prefunding account allowed under Section 115 of the Internal Revenue Code. The County has made annual contributions to this fund every year since, and a $1 million contribution for FY 2022-23 is included in the Recommended Budget. As of April 30, 2022, the pension prefunding account had a balance of $5.8 million. Funds in this account can be used at any time to pay pension costs, and, if left intact, would allow the County to fully pay its unfunded liability in 2039, approximately five years ahead of CalPERS' current amortization schedule, which reflects paying off the unfunded liability in 2044. In future years, as the UAL payment declines or if revenues improve significantly, the County may consider increasing the Section 115 payment to further accelerate the payoff of the UAL.

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

account. In line with current policy, the Recommended Budget includes an additional $100,000 contribution for FY 2022-23. The balance in the OPEB account as of April 30, 2022 is $283,897.

Public Safety Fund – Increasing Costs and Future Revenue Concern

Funding public safety programs continues to be a challenge. The growth in the County's contribution to the Public Safety fund over the past several years, much of which is not within the County's immediate control, continues to limit resources available for other important areas of government. Over the past two years, the half-cent sales tax for public safety ("Prop 172") revenue has increased significantly due to a shift to online retail sales during the COVID-19 pandemic that changed the percentage of the statewide Prop 172 collections allocated to Sutter County. This anomaly is not expected beyond the budget year, and revenue is expected to decrease in FY 2023-24. Absent significant new revenue, the General Fund can expect ever-escalating costs to provide public safety functions at the current levels. The two major departments within the Public Safety fund are the Sheriff (including the Jail) and the District Attorney. Both of these departments have worked to submit reasonable budgets for FY 2022-23 to lessen the impact on other areas of government. However, funding Public Safety – a Board of Supervisors goal is to maintain its commitment to Public Safety – remains a challenge that will continue into the foreseeable future. The widening gap shown in the graph below reflects the additional discretionary funds that must be used to continue current service levels in Public Safety.



The chart below shows the growth in the largest sectors of the Public Safety Fund: The Sheriff operations budgets, the Jail (shown separately from other Sheriff budgets), the District Attorney, Office of Emergency Management, and Fire Services Administration. Combined, the annual net cost (expenditures minus dedicated revenues other than Prop

172) of these programs has risen by $9 million (62.6%) since FY 2015-16. Individually, the Sheriff operations budgets have increased $5.8 million (67.9%), the Jail budget has increased $4.3 million (51.2%), and the District Attorney has increased $1.4 million (46.8%). The CAO's office continues to work with the Sheriff and District Attorney to look for ways to reduce cost escalation without sacrificing the public's safety.

Labor Market Concerns

In FY 2021-22, the County reached agreements with the Deputy Sheriff's Association and the Sutter County Peace Officers' Association, providing significant equity increases, cost of living adjustments, and one-time lump sum payments for certain classifications. The cost of these increases, most of which will come from the General Fund, is in the millions of dollars annually. In January 2022, the County came to agreement with the Professional Firefighters Association, providing equity adjustments and one-time lump sum payments. While the employees covered under this agreement are within CSA-F, dedicated funding in this special district is insufficient to sustain positions without an infusion of funding from the County General Fund. Additionally, the County is currently in negotiations with the Probation Officers' Association and the General, Supervisory, and Professional bargaining group, and the County can expect growing personnel costs in the budget and subsequent years. Notably, Sutter County's eroding place in the labor market due to low wage levels has impacted the ability to recruit and retain qualified staff. Most County jobs require at least some college education, with many requiring bachelor's and even advanced degrees. Qualified, trained staff are increasingly difficult to place in County positions, particularly in the areas of medical, counseling, social work, accounting, law enforcement, firefighting, and management positions. Department Head salaries are an average of 30% below our comparable counties, and Department Heads often oversee staff that is less experienced and smaller than comparable counties, but with a similar workload. In order to stay reasonably close to the market and be able to recruit and retain quality staff, the County may have to raise wage levels while scaling back service levels to stay within its financial constraints.

County Facilities Master Plan

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

County staff continues to work with consultants on a comprehensive Facilities Master Plan to identify current and future facility needs, and the final Space Assessment is expected to be presented to the Board of Supervisors in July 2022, which precedes the final Facilities Master Plan. Once completed, this plan can be used as the basis for an AB 1600 Study, so the County can update its Development Impact Fees in FY 2022-23. The fees allow the County to begin collecting revenue to meet necessary future service needs.

In concept, the County's plan includes locating all the general administrative and support functions into a main "Government Campus" surrounding the main offices housed at 1130 and 1160 Civic Center Boulevard in Yuba City. In Spring 2019, the County purchased an office building at 1190 Civic Center Boulevard, furthering the Campus plan. The Assessor moved into this building in March 2020, freeing space for the Auditor-Controller and Treasurer-Tax Collector to move into 1160 Civic Center Boulevard by fall 2022. This project has been significantly delayed by a shortage of workers and supply chain issues.

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

Homelessness

The rise in the local homeless population (especially within the Feather River river-bottoms and throughout Downtown Yuba City) continues to present profound challenges for the broader community and local economy. A recent survey conducted by the County indicates that the impact of homeless is our citizens' highest concern. Sutter County continues to work closely with other local governments and service providers, including the following two bi-county working groups: 1) Bi-County Homeless Consortium; and 2) Bi-County Homeless Services Program.

In November 2017, the Board of Supervisors adopted a formal Sutter County Long-Term Homeless Management Plan. As a part of implementing this plan, the County has moved forward with building a shelter complex at its Behavioral Health campus located at 1965 Live Oak Boulevard. Construction on this site was completed in September 2019. This plan was developed in partnership with other regional governments as well as community-based organizations to improve services and shelter operations. As always, the goal remains to address homeless individuals' barriers to stable living and get them into permanent housing. Over the past year, the County has used available state and federal funding, along with $750,000 in General Fund, to provide additional housing and support to individuals and families experiencing homelessness. For FY 2022-23, the General Fund contribution to the Homeless program is projected to increase to $1.5 million, due to a reduction in state and federal funds. This doesn't include funding in other departments, such as the Sheriff, Development Services, and General Services for enforcement and cleanup activities related to homelessness.

The County has seen significant success in several areas as a result of the activities. Better Way temporary housing has been successful in placing individuals in permanent housing and providing support to ensure that those individuals continue to a stable residence. Habitat for Humanity provides housing and supportive services to older adults and veterans at Harmony Village, a partnership between the County and Habitat using state and federal funding to purchase and operate the former Baymont Motel south of Yuba City. The Sutter County Sheriff and Development Services have been successful at eliminating homeless campsites and abandoned vehicles and RVs along Second

Street in Yuba City and in the Second Beach area in Robbins. These departments continue to monitor the area, ensuring that homeless individuals do not move back in. Finally, the County has begun to work with the Resource Conservation District on plans to revitalize the river bottom area along the Feather River for public recreational use.

Sutter Pointe Specific Plan Implementation

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

Groundbreaking on the property is expected by the end of June 2022, and construction of new homes and businesses in this area could commence by the end of 2023. As directed by the Board of Supervisors, this development is designed to be self-sustaining and to not have any net new costs to taxpayers outside of the plan area. At build-out of the entire 7,500-acre specific plan, Sutter Pointe provides for a maximum of 17,500 housing units, thousands of new jobs, and approximately 50,000 residents. This will also bring the opportunity for construction of sales distribution centers that would increase sales tax revenues to the County. However, build-out is likely decades away as the "Sankey Gap" levee area currently does not provide flood protection for some areas of the specific plan.

American Rescue Plan Act (ARPA) Funding

In March 2021, the American Rescue Plan Act was passed, which included substantial funding for local governments to address the human and economic impact from COVID-19. Sutter County was awarded $18,835,480 in funding. The first payment of $9,417,740 has already been received in the County Treasury, and a second payment in the same amount will arrive in spring 2022. Among the qualified uses is replacement of lost revenue to local governments. Using the US Treasury's formula for calculating the revenue reduction, Sutter County has identified $28,952,601 in lost revenue, exceeding the ARPA allocation by over $10 million. Thus, the Board of Supervisors has the flexibility to allocate funding for "governmental expenditures" excluding lump sum pension payments, funding reserves, and offsetting a local tax decrease. To date, the Board of Supervisors has committed $3,766,970 in ARPA funding as follows:

Economic Resilience Grants paid in March 2021	$898,170
Cybersecurity upgrades for the County	1,284,476
Negotiated Essential Worker Pay – Deputy Sheriff's Assn.	558,396
Negotiated Essential Worker Pay – Professional Firefighters	149,090
COVID-19 At-Home test kits	150,000

One-time funding for the Sutter County Fire (CSA-F) budget	726,838
	$3,766,970

The County has until December 31, 2024 to encumber funds and until December 31, 2026 to fully expend funds. The Board appointed an ARPA Ad Hoc committee to review requests for funding and make recommendations to the full Board. This one-time funding provides an ability for the County to address one-time needs, especially around the maintenance and improvement of County-owned space, much of which has been deferred over time to sustain service levels, particularly in public safety areas. The Board will consider use of the remaining $15,068,510 in funding (plus accrued interest) during FY 2022-23.

Summary

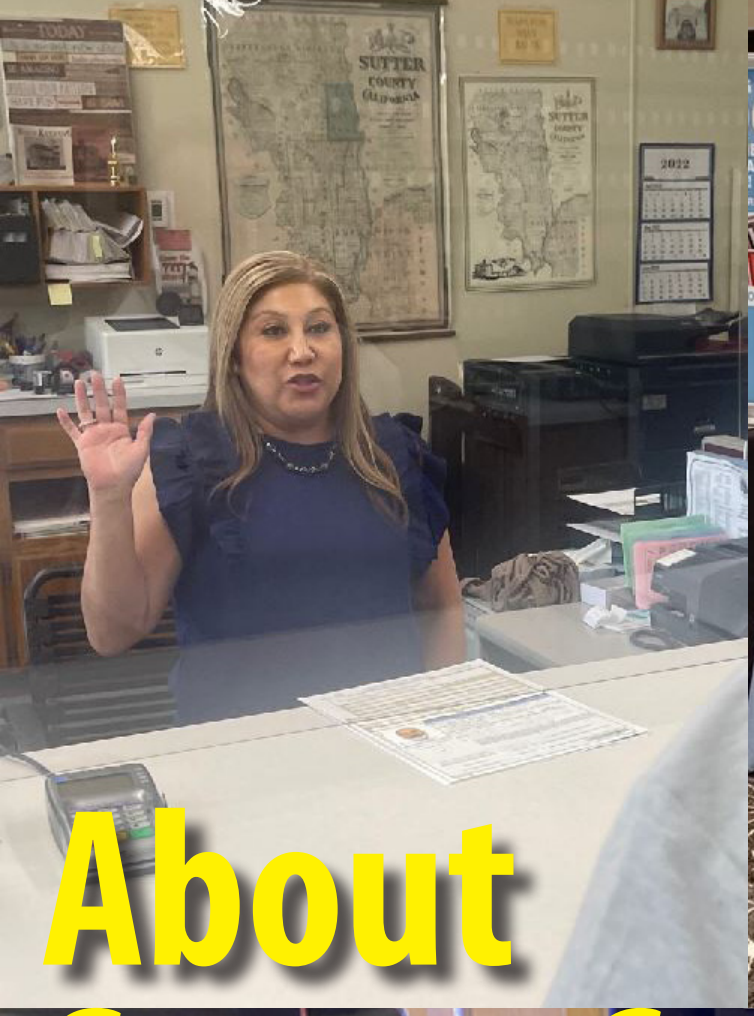
The Recommended FY 2022-23 Budget represents a spending plan that is fiscally responsible and continues to be responsive to the community's needs, despite significant financial challenges in both the current and future budget years. The County's dedicated employees continue to demonstrate their inter-departmental cooperation, commitment to the greater good, and ability to provide the best service levels possible within limited resources. Staff will continue to take proactive steps to ensure the County's long-term financial health.

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

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

Respectfully Submitted,

Steven M. Smith
County Administrator



About Sutter County

- Agricultural and Standards Biologists ensure the accuracy of commercial weighing devices, Deputy County Clerk-Recorders issue oaths to passport applicants, and County Human Resources staff are always recruiting good employees.

About Sutter County

Sutter County is one of California's original 27 counties. Agricultural and commercial operations in Sutter County pre-date California's entry into the United States. While its borders have changed somewhat since its founding (Auburn was once the County seat), Sutter County's chief economy remains agriculture, annually contributing approximately $1 billion or more to the County's economy. As such, conservation of agricultural lands, and support for agriculture-related industries, remains a shared goal of its residents and its local government.

History

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

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

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

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

Geography

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

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

About Sutter County

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

The Sacramento River drainage system, which has provided rich soils and vast amounts of water for agriculture and industry, also poses a physical and economic threat to communities in Sutter County. Sutter County's battles with flooding are historic. Sutter County is the site of the first regional flood mitigation effort in California—Levee District 1, created by the Board of Supervisors in 1868. When 19th century hydraulic mining for gold in the Sierra Nevada choked the rivers with debris and made flooding episodes more frequent and more damaging, Sutter County farmers spearheaded the formation of the Sacramento Valley Anti-Debris Association to force an end to hydraulic mining. Sutter County is bisected by a state flood control project—the Sutter Bypass—which diverts high water flows from the Sacramento River and channels them south. There are approximately 260 miles of earthen levees in Sutter County. Flood mitigation is a constant priority for Sutter County government. In 2007, the County was instrumental in forming the Sutter Butte Flood Control Agency to provide regional flood mitigation efforts in the 21st century, in partnership with Butte County and the cities of Biggs, Live Oak, Gridley, and Yuba City, as well as Sutter County levee districts 1 and 9. This group of local government agencies operating under a joint powers agreement designed and constructed 44 miles of levee improvements to provide 200-year level flood protection at Yuba City and Live Oak, and 100-year level flood protection in most of the Yuba City basin. This project, which prevented a massive spike in flood insurance rates and threatened residential and commercial building throughout the Yuba City flood basin, was funded largely by funds from a state bond initiative with a local match funded by an assessment on properties benefitting from the flood mitigation work, following a property owner election approving creation of the assessment. When you look at the County and its five flood basins as a whole, sixty-eight percent of the County is in a state or federally designated flood plain, and residential and commercial development is prohibited in those areas.

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

Climate

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

About Sutter County

Population

According to the California Department of Finance, Sutter County has an estimated population of approximately 99,145 in 2022. More than two-thirds, 70,181, live in the City of Yuba City. Another 9,191 live in the City of Live Oak.

Government

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

Agriculture

In 2017, Sutter County had 1,358 farms (a decrease of 201 farms since 2012, or a drop of 15 percent) operating on 380,972 acres (an increase of 23,798 acres since 2012, or a six percent increase), according to the U.S. Department of Agriculture's National Agricultural Statistics Service. The value of 2020 farm production was $569 million, with rice, dried plums (prunes), walnuts, peaches, tomatoes, and nursery products as the leading agricultural commodities. The County also is an important producer of cattle and calves, melons, hay, and alfalfa.

Natural Gas Production

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

Employment

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

About Sutter County

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

Total All Employment	53,400
Government (incl. Education)	13,200
Trade, Transportation & Utilities	10,200
Educational and Health Services	8,700
Retail Trade	5,900
Leisure and Hospitality	5,000
Farming	4,300
Professional and Business Services	3,600
Manufacturing	2,300
Mining, Logging & Construction	2,800
Finance, Insurance and Real Estate	1,400
Information	200

The Yuba City MSA's single largest civilian employer is Adventist-Health Rideout, at approximately 2,000 employees. The largest category of employment is government (13,200), which includes 1,600 federal employees, 1,200 state employees, 6,800 employees in education, and 3,600 local government employees working in counties, cities, and special districts.

Agriculture, Cultural & Educational

Section A

Assistant Museum Curator Sharyl Simmons demonstrates the foot pedal player piano, and vistors return to the remodeled Library.

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **0001 - GENERAL**
Unit Title: **AGRICULTURAL COMMISSIONER** Dept: **2601**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/24/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	2,263,197	1,992,806	2,461,023	2,509,570	2.0
SERVICES AND SUPPLIES	347,344	242,228	325,109	370,576	14.0
OTHER CHARGES	9,900	10,100	10,175	10,175	0.0
CAPITAL ASSETS	97,225	53,441	0	0	0.0
INTRAFUND TRANSFERS	305,052	152,564	303,102	201,580	-33.5
OTHER FINANCING USES	158,533	14,590	14,722	17,327	17.7
NET BUDGET	3,181,251	2,465,729	3,114,131	3,109,228	-0.2
REVENUE					
FINES, FORFEITURES, PENALTIES	19,800	23,700	10,000	12,000	20.0
INTERGOVERNMENTAL REVENUES	1,580,334	1,435,074	1,179,786	1,191,830	1.0
CHARGES FOR SERVICES	329,933	313,165	316,690	305,140	-3.6
MISCELLANEOUS REVENUES	0	0	100	3,400	3,300.0
OTHER FINANCING SOURCES	7,958	19,477	4,050	500	-87.7
TOTAL OTHER REVENUE	1,938,025	1,791,416	1,510,626	1,512,870	0.1
UNREIMBURSED COSTS	1,243,226	674,313	1,603,505	1,596,358	-0.4
ALLOCATED POSITIONS	19.00	19.00	19.00	19.00	0.0

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

Mission / Program Discussion

The County Agricultural Commissioner, as defined by California Food and Agricultural Code sections 2001 and 2002, is responsible for the local administration of federal, state and county laws, rules and regulations that protect the public's health, safety and welfare, the environment, agriculture, and the consumer. The Agricultural Commissioner's mission is to serve the public's interest by ensuring equity in the marketplace, promoting and protecting agriculture, assuring environmental quality, and protecting the health, safety and welfare of California's citizens.

The department protects industry and consumers through consistent and dedicated enforcement of agricultural and weights and measures laws and regulations. Critical pest exclusion and pest detection programs protect the public and environment from exotic, non-native species and the significant economic impacts those pests would create. Additionally, the department plays a vital role in facilitating trade of agricultural commodities domestically and internationally to over 80 countries. The Agricultural Commissioner is also the County Sealer of Weights and Measures.

More information about the department programs and services can be found here: Sutter County Agricultural Department

Agricultural Commissioner (2-601) *Lisa Herbert, Ag Commissioner*

Goals

To protect the environment as well as the health, safety, and welfare of California's citizens, in FY 2022-23 the department will continue the goals met in FY 2021-22:

- Protect, support, and enhance Sutter County's rich agricultural base
- Conduct careful evaluations of local Restricted Material Permits, helping to maintain compliance monitoring targets as defined in the Department of Pesticide Regulation work plan.
- Investigate all pesticide-related illness, injury, or exposure incidents and take appropriate enforcement actions
- Continue community and industry outreach and education efforts, including the enforcement of the 'Pesticide Use near schools' regulations and notifications
- Continue the successful pesticide container recycling program with funding from the Feather River Air Quality mini-grant
- Inspect and seal 2,300 registered weighing and measuring devices to ensure equity in the marketplace for consumers and businesses in Sutter County
- Sustain the maintenance of effort (MOE) per Food and Agricultural Code §224 to receive unclaimed gas tax subvention. Unclaimed gas tax historically accounts for 40-50% of the department's total revenue
- Improve consumer protection by implementing a more robust price verification and test purchase program. (This goal was delayed in FY 2021-22 due to the COVID-19 pandemic limiting access to indoor inspections as well as turnover at the State level of key personnel involved in training our new staff. This goal will continue to be pursued in FY 2022-23)
- Implement CalTrap mobile Pest Detection insect trapping record system (New goal)

Major Budget Changes

Salaries & Benefits

- $48,547 Increase due to negotiated salaries and insurance, as well as retirement cost increase

Intrafund Transfers

- ($101,522) Decrease in annual Cost Plan charges

Recommended Budget

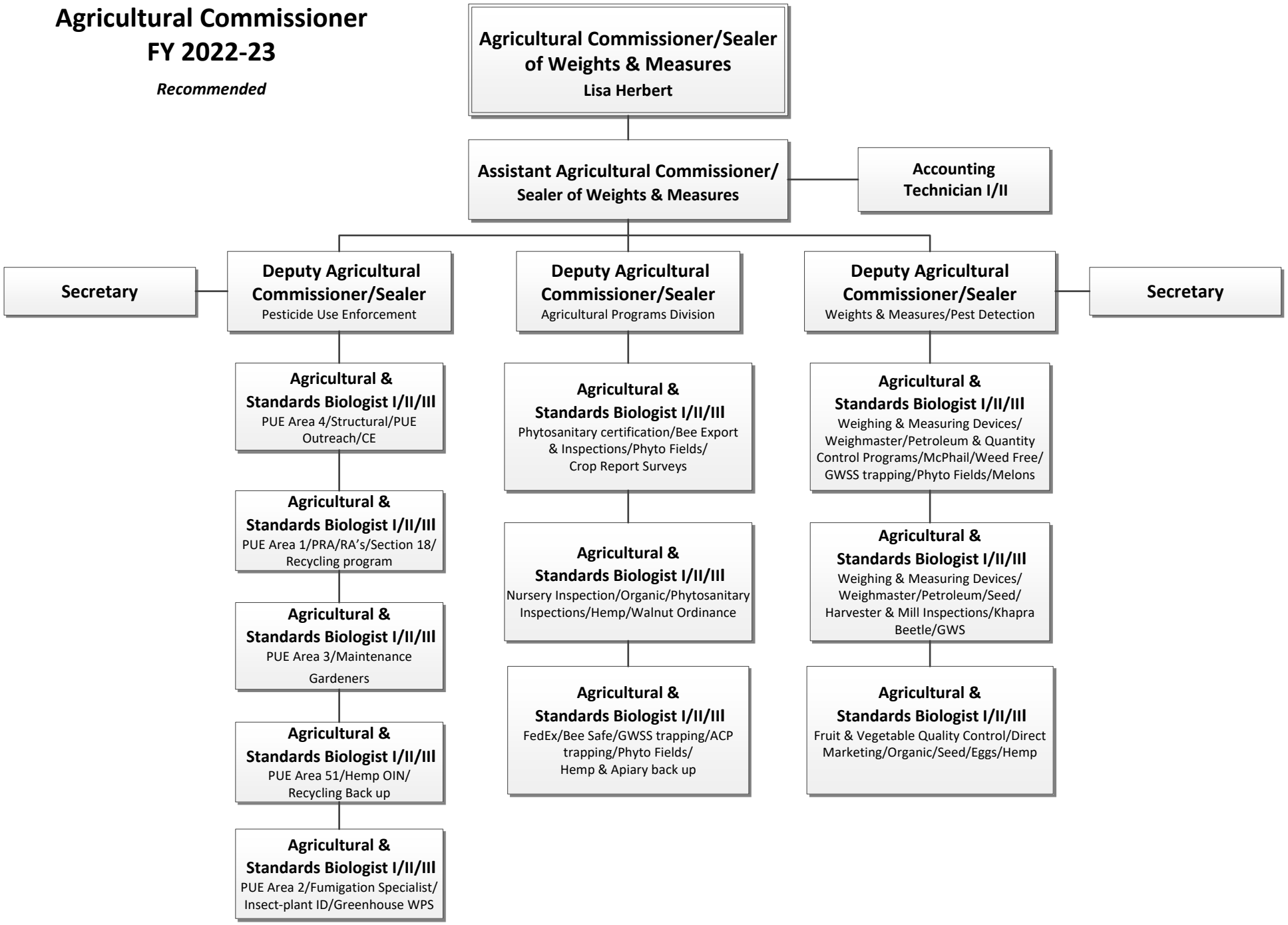
Total appropriations are recommended at $3,109,228, a decrease of $4,903 (-0.2%) compared to the FY 2021-22 Adopted Budget. The General Fund provides 51.3% of the financing for this Department and is decreased by $7,147 (-0.4%) compared to FY 2021-22 Adopted Budget.

Use of Fund Balance

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

Agricultural Commissioner
FY 2022-23

Recommended



Wt. Truck Replacement/Maintenance (2-610)

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **0290 - WEIGHT TRUCK REPLACEMENT/MNTN**
Unit Title: **AG WEIGHT TRUCK** Dept: **2610**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/23/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	9,803	9,212	9,906	10,873	9.8
OTHER CHARGES	81	72	88	88	0.0
INCREASES IN RESERVES	0	0	10,756	9,689	-9.9
NET BUDGET	9,884	9,284	20,750	20,650	-0.5
REVENUE					
REVENUE USE MONEY PROPERTY	123	559	600	500	-16.7
CHARGES FOR SERVICES	9,750	10,075	10,075	10,075	0.0
MISCELLANEOUS REVENUES	9,750	10,075	10,075	10,075	0.0
TOTAL OTHER REVENUE	19,623	20,709	20,750	20,650	-0.5
UNREIMBURSED COSTS	-9,739	-11,425	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

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

Mission / Program Discussion

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

The 1989 Joint Powers Agreement between the counties of Nevada, Yuba, and Sutter established a vehicle maintenance and replacement fund which is administered by Sutter County. The JPA authorized an Administrative Committee to review use patterns and financial needs of this equipment on an annual basis in order to determine the counties' annual contributions to the fund. Contribution percentages for each county are established as follows: Sutter County – 50%, Yuba County – 30%, and Nevada County – 20%. These percentages are applied to all contributions made. In December 2016, the JPA was amended and restated to include Sutter County obtaining liability insurance on behalf of the JPA. In FY 2017-18, the fund was used to replace the existing weight truck.

Agricultural Commissioner — *Lisa Herbert, Ag Commissioner*
Wt. Truck Replacement/Maintenance (2-610)

Goals

In FY 2022-23 the department will continue to administer the following:

- The Joint Power Agreement equitably between Yuba and Nevada Counties
- The Weight Truck Admin Committee Policy consistently and according to best practices

Major Budget Changes

There are no major budget changes for FY 2022-23.

Recommended Budget

Appropriations are recommended at $20,650. This budget unit does not receive any funding directly from the General Fund; however, $10,075 is Sutter County's portion of the maintenance and replacement components of this budget. These costs are budgeted as an Interfund expense in the Agricultural Commissioner's budget unit (2-601). The rest of the funding is provided by revenues collected from Yuba and Nevada Counties.

Use of Fund Balance

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

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

The contribution rates for FY 2022-23 are recommended at:

	Replacement	Maintenance	Insurance	Fleet Admin	Total
Sutter County	4,000	1,800	3,950	325	10,075
Yuba County	2,400	1,080	2,370	195	6,045
Nevada County	1,600	720	1,580	130	4,030
Total	8,000	3,600	7,900	650	20,150

The remaining fund balances will be determined after actual maintenance and capital asset costs are paid; however, they are estimated to total approximately $78,300 as of July 1, 2022. Amounts will be based on final, actual expenditures and may change slightly during year-end closing.

Bi-County Farm Advisor (6-301) *Whitney Brim-DeForest, Director*

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **0001 - GENERAL**
Unit Title: **BI-COUNTY FARM ADVISOR** Dept: **6301**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/24/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	199,338	178,107	208,183	235,768	13.3
SERVICES AND SUPPLIES	55,134	51,201	57,755	61,937	7.2
INTRAFUND TRANSFERS	20,432	8,826	22,320	30,378	36.1
OTHER FINANCING USES	6,067	6,323	6,322	8,277	30.9
NET BUDGET	280,971	244,457	294,580	336,360	14.2
REVENUE					
INTERGOVERNMENTAL REVENUES	47,019	70,762	118,327	124,453	5.2
MISCELLANEOUS REVENUES	3,492	0	0	0	0.0
OTHER FINANCING SOURCES	1,547	0	0	0	0.0
TOTAL OTHER REVENUE	52,058	70,762	118,327	124,453	5.2
UNREIMBURSED COSTS	228,913	173,695	176,253	211,907	20.2
ALLOCATED POSITIONS	2.00	2.00	2.00	2.00	0.0

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

Mission / Program Discussion

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

Sutter County is the designated lead agency for the Bi-County Farm Advisor Department, which is located in Yuba City. Sutter County bills Yuba County for its portion of the budget. Apportionment of costs, as agreed by the two funding counties, is 63% from Sutter County and 37% from Yuba County. This formula is based historically on a comprehensive evaluation of the workloads and an approximation of the time spent delivering UCCE programs in the respective counties.

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

Accomplishments & Goals

The Bi-County Farm Advisor Department's goals for FY 2022-23 are identical to the Department's goals for FY 2021-22 and align with the Board of Supervisor's Goal H: "*Protect, support, and enhance Sutter County's rich agricultural base*."

- To increase the number and diversity of clientele reached through extension and applied research programs in agriculture and natural resources

- To increase the number and diversity of youth reached through 4-H and CalFresh Healthy Living programs, supporting the next generation's capacity to be involved in agriculture and natural resources

Major Budget Changes

Salaries & Benefits

- $27,585 Increase in Extra Help for additional program services

Revenue

- $ 6,126 Increase from Yuba County sharing 37% of the increased appropriations

Recommended Budget

Appropriations are recommended at $336,360, an increase of $41,780 (14.2%) compared to the FY 2021-22 Adopted Budget. The General Fund provides 63% of the financing for this budget unit, an increase of $35,654 (20.2%) compared to the FY 2021-22 Adopted Budget.

Use of Fund Balance

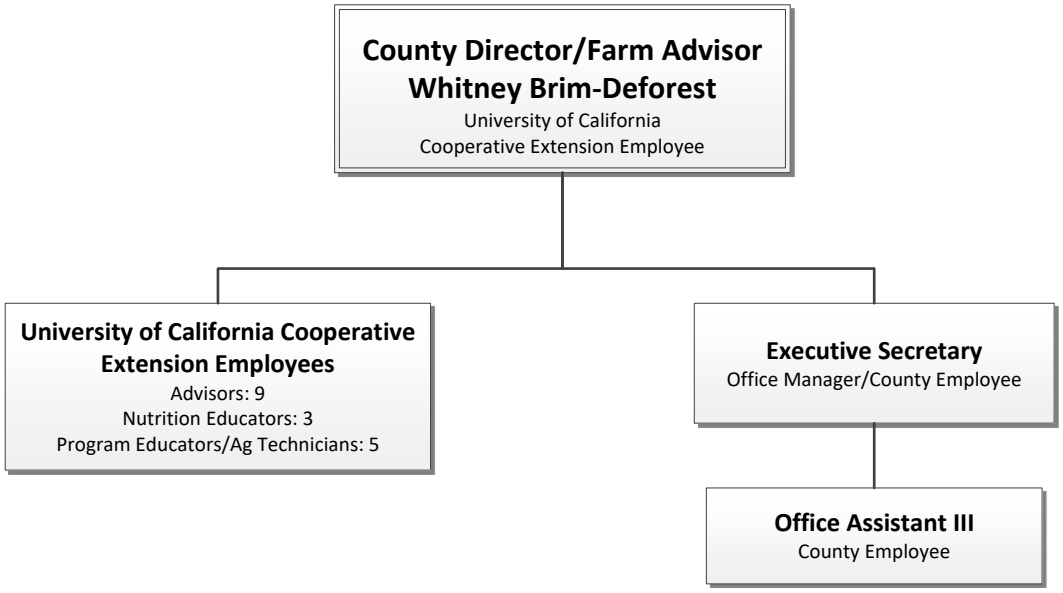
This budget unit is within the General Fund and has no specific fund balance for ongoing operations.

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

This Page Left Intentionally Blank

Bi County Farm Advisor
FY 2022-23

Recommended



COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **0001 - GENERAL**
Unit Title: **COUNTY LIBRARY** Dept: **6201**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/23/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	1,104,192	1,041,097	1,286,524	1,402,992	9.1
SERVICES AND SUPPLIES	297,725	241,403	384,006	421,713	9.8
OTHER CHARGES	0	50	0	0	0.0
CAPITAL ASSETS	43,569	21,373	0	0	0.0
INTRAFUND TRANSFERS	4,953	6,568	8,783	0	-100.0
OTHER FINANCING USES	73,698	77,387	77,728	82,838	6.6
NET BUDGET	1,524,137	1,387,878	1,757,041	1,907,543	8.6
REVENUE					
INTERGOVERNMENTAL REVENUES	240,870	366,593	310,597	312,525	0.6
CHARGES FOR SERVICES	2,477	6,128	12,500	5,000	-60.0
MISCELLANEOUS REVENUES	51,809	53,752	35,000	36,000	2.9
OTHER FINANCING SOURCES	0	446	0	0	0.0
TOTAL OTHER REVENUE	295,156	426,919	358,097	353,525	-1.3
UNREIMBURSED COSTS	1,228,981	960,959	1,398,944	1,554,018	11.1
ALLOCATED POSITIONS	12.15	13.55	12.95	13.55	4.6

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

Mission / Program Discussion

The Sutter County Library's mission is to promote literacy and lifelong learning that will benefit the whole community with the support and hard work of a highly engaged library staff, generous donors, Friends of the Library, and a supportive Board of Supervisors and County Administrative staff.

COVID-19 restrictions, as well as the renovation of the main library created challenges to serving the public. However, in the past year the branches in Live Oak and Sutter were able to open completely, while the Yuba City branch continued with curbside service, serving patrons with over 300,000 transactions. New grants from the State Library will enhance the program for English Language Learners and funding is being secured to bring further aid those who are new to the community or new to the country. New technology will help enhance the patron experience as 3-D printers, virtual reality, and mobile printing software are now available. The Innovation Center houses many of the new services along with more conventional skill share equipment such as knitting and crocheting tools and sewing machines. The coming year promises to be exciting with the addition of a donor funded castle, currently under construction, for the Children's Room. More information about the department programs and services can be found here: Library | Sutter County, CA

Goals/Accomplishments

The Library has several goals for the new fiscal year: identify corporate sponsorship opportunities and increase government grants to fund program and projects that will further expand educational opportunities for the community, replace library fines with a more robust and cost-efficient funding stream and create new workflows that provide better hours of operation at branches.
The Library's primary accomplishment of FY 2021-22, after a two-year closure, was to welcome back collaborative partners and the community to a newly renovated and better equipped library that will provide patrons with new and exciting services, while offering many of the traditional library benefits of browsing books, story time, classes and study space. Additionally, through the efforts of the new Development Officer, the Library has raised $44,113 in state government grants through the California State Library, implemented an online donation platform for the Friends of the Library, and raised $17,723 in individual donations.

Major Budget Changes

Salaries and Benefits

- $44,742 Increase due to addition of 0.6 FTE Library Assistant for the Library Literacy Grant approved by the Board of Supervisors in February 2022

- $71,726 Increase due to general increases associated with salaries and benefits

Services and Supplies

- $37,707 Net increase in Software Licenses, Professional/Specialized Services and Interfund service accounts

Recommended Budget

Recommended appropriations are $1,907,543, which is an increase of $150,502 (8.6%) over FY 2021-22 Adopted Budget. The General Fund provides 81% of the financing for this department increasing $155,074 (4.6%) over the FY 2021-22 Adopted Budget.

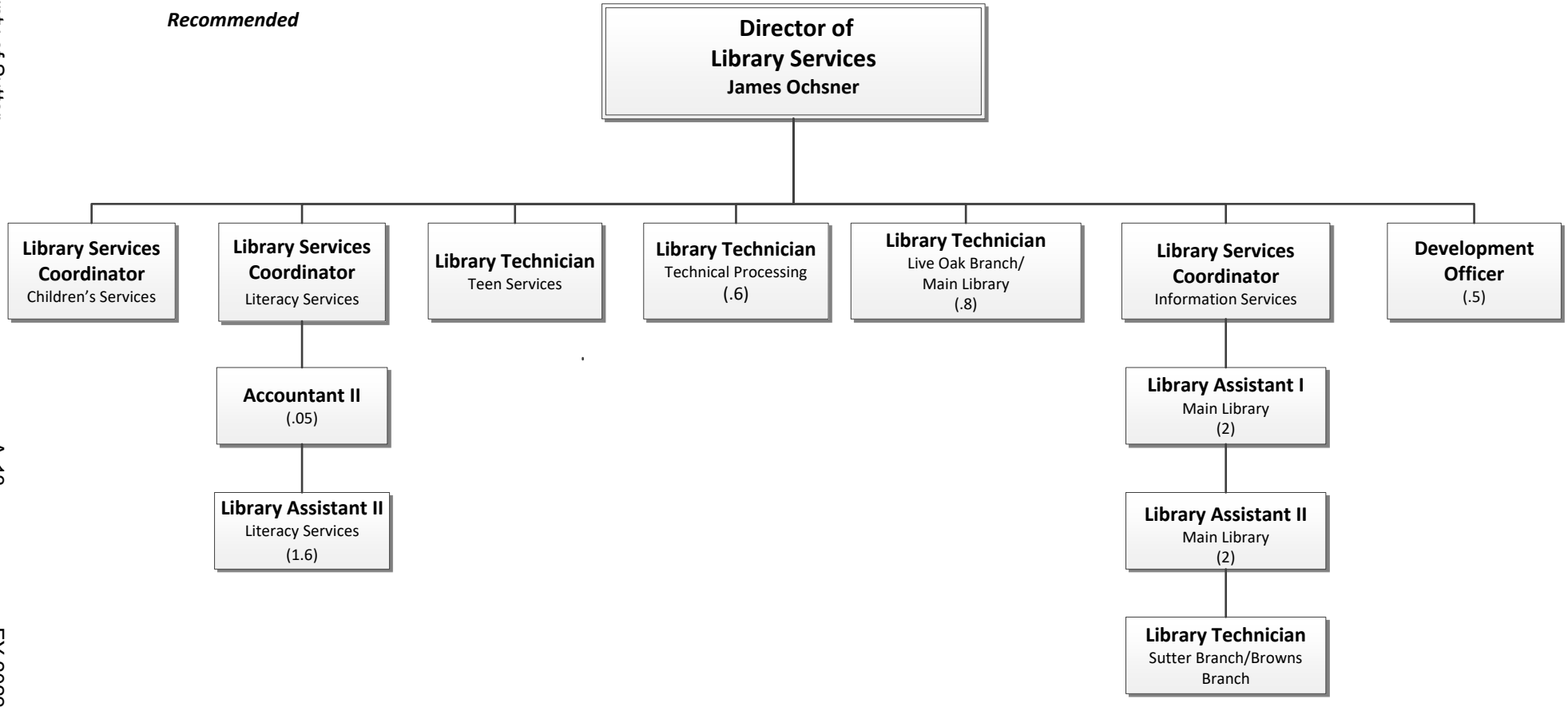
Use of Fund Balance

This budget unit is within the General Fund. The budget does not include the use of any specific fund balance in FY 2022-23.

This Page Left Intentionally Blank

Library Services
FY 2022-23

Recommended



COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **0001 - GENERAL**
Unit Title: **COMMUNITY MEMORIAL MUSEUM** Dept: **7201**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/19/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	225,031	207,962	283,617	299,938	5.8
SERVICES AND SUPPLIES	50,756	40,809	49,741	52,066	4.7
OTHER CHARGES	0	25	0	0	0.0
INTRAFUND TRANSFERS	1,097	1,451	1,935	0	-100.0
OTHER FINANCING USES	33,594	35,009	35,009	36,801	5.1
NET BUDGET	310,478	285,256	370,302	388,805	5.0
REVENUE					
TOTAL OTHER REVENUE	0	0	0	0	0.0
UNREIMBURSED COSTS	310,478	285,256	370,302	388,805	5.0
ALLOCATED POSITIONS	2.05	2.55	2.55	2.55	0.0

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

Mission / Program Discussion

The mission of the Sutter County Museum is to share local stories to strengthen community bonds, to inspire celebration of our diverse cultural heritage, and to demonstrate how understanding the past prepares us for the future. The Museum conserves and shares the history of the Yuba-Sutter region through exhibits, programs, research, and our collection of artifacts (approx. 21,000 objects and 8,000 photographs). The Sutter County Museum, built in 1975 through private donations, is supported financially through a partnership of public and private funds. Sutter County provides funds for salaries and benefits, building maintenance and utilities, office supplies, and other basic costs for Museum operations. The Museum Association, a 501(c)(3) non-profit organization, maintains funds for Museum needs outside of what Sutter County provides.

The Museum staff of 2.55 FTE employees, with the assistance of approximately 40 volunteers, is committed to maintaining professional standards of artifact conservation and care, responding to research and photo requests and creating/maintaining temporary and permanent exhibits. Grant writing, conducting marketing research and outreach activities, and managing the tracking of grant projects has become increasingly important to maintain the quality of the museum program. Additionally, staff and volunteers create and implement educational programs for adults and children, prepare field trips, group tours and hold fundraising events. Due to a pandemic-related decrease in operating hours and educational programs, the 1,472 hours donated to the museum were approximately 50% below past years' contributions. More information about the department programs and services can be found here: Sutter County Museum

Sutter County Museum (7-201) *Molly Bloom, Director*

Achievements for FY 2021-22

- Hired a new fundraising position who attained a $10,000 grant for the Museum Association to implement parts of the Master Plan and surpassed membership and individual donation budget goals by $6,500 for the Association
- Continued to offer temporary exhibitions and educational programs
- Continued the inventory of artifacts in the collection
- Completed a Master Plan to guide redevelopment of permanent exhibits and development of future exhibits at the Museum

Goals for FY 2022-23

- Return to 40 full hours of operation weekly to the public (Tuesday-Friday 9:00 a.m. to 5:00 p.m., Saturday and Sunday 12:00 to 4:00 p.m.)
- Continue the collections inventory to reach a minimum of 40% inventoried
- Return to pre-pandemic levels of volunteer hours with at least 2,500 hours from at least 45 unique volunteers annually
- Increase government grants for permanent exhibit projects
- Increase number of educational tours for schools and groups
- Offer a minimum of 15 public programs, annually
- Expand visitation to include new audiences and age groups
- Increase corporate sponsors and business memberships

Major Budget Changes

- $16,321 Increase in Co Contribution- Group Insurance

Recommended Budget

Appropriations are recommended at $388,805, which is an increase of $18,503 (5.0%) over the FY 2021-22 Adopted Budget. Even though the General Fund provides 100% of the financing for this budget, the Museum Association provides substantial funding for exhibits and other museum-related costs that are not included in the appropriations.

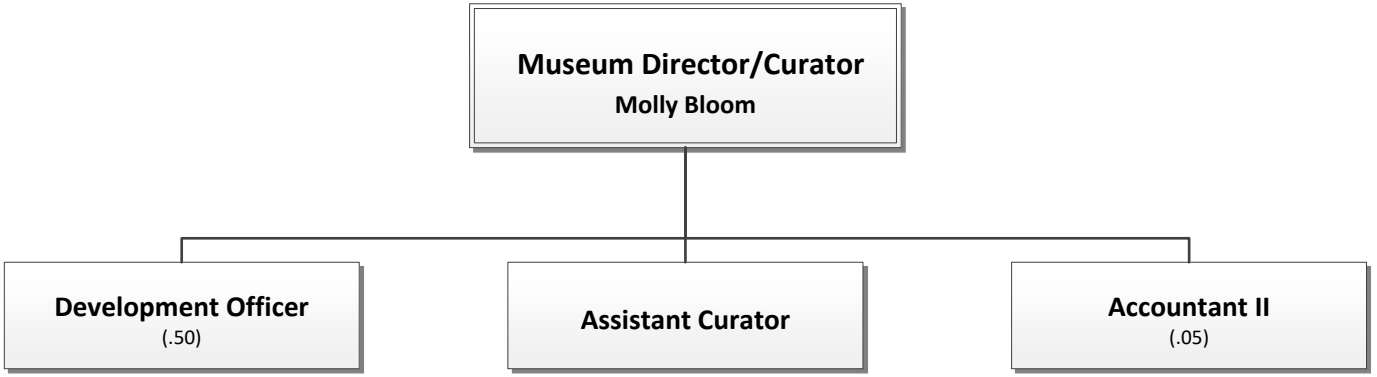
Use of Fund Balance

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

This Page Left Intentionally Blank

Sutter County Museum
FY 2022-23

Recommended



Sutter County Museum
Ettl Hall (7-204)

Molly Bloom, Director

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **0001 - GENERAL**
Unit Title: **ETTL HALL (MUSEUM MEETING RM)** Dept: **7204**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/19/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	0	137	0	0	0.0
SERVICES AND SUPPLIES	8,732	7,358	13,119	13,471	2.7
INTRAFUND TRANSFERS	20,232	18,131	36,058	10,545	-70.8
NET BUDGET	28,964	25,626	49,177	24,016	-51.2
REVENUE					
REVENUE USE MONEY PROPERTY	2,038	17,513	22,000	24,000	9.1
MISCELLANEOUS REVENUES	151	0	0	0	0.0
TOTAL OTHER REVENUE	2,189	17,513	22,000	24,000	9.1
UNREIMBURSED COSTS	26,775	8,113	27,177	16	-99.9
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

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

Mission / Program Discussion

Adjacent to the Sutter County Museum, Ettl Hall was constructed using public and donated funds. Sutter County applied State Park grant funds to construct a meeting and event hall, and Dorothy Ettl, a Meridian native and a longtime volunteer with the Sutter County Museum, made a generous donation to the Museum Association in her will to help provide a space for Museum activities and community events. The County uses Ettl Hall for trainings and meetings, and the Hall, along with the Rose Garden, is rented to the public. This budget unit reflects the expenses of operating and maintaining the building and related rental revenue.

Ettl Hall is operated by the County as a service to the community. All County and Bi-County Agencies and Departments can use the facility at no cost. At other times, the Hall is available to the community for rent on a first-come, first-served basis. The rental fees collected are used to help offset the cost of operations and maintenance. The County General Fund covers the remainder of expenses. The Board of Supervisors sets the rates to be charged for rental of the facility.

While although Ettl Hall rental activities have been impacted significantly by COVID-19, the development officer increased Ettl Hall rentals and revenue (at least 1 public rental per week) bringing in over $10,000 since she started December 2021. The Department anticipates that FY 2022-23 will bring increased reservations, as the department has received many inquiries from the public and a recent increase in reservations. This should increase revenue in FY 2022-23.

Sutter County Museum
Ettl Hall (7-204)

Molly Bloom, Director

Goals for FY 2022-23

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

- Increase marketing efforts to the community; ensure brochures and information are placed at a minimum of eight County and community partner locations

Major Budget Changes

- ($25,161) Decrease in Intrafund Building Maintenance Transfers per annual Cost Plan

Recommended Budget

Total appropriations are recommended at $24,016, which is a decrease of $25,161 (-51.2%) compared to the FY 2021-22 Adopted Budget. The General Fund provides 0.06% of the financing for this budget unit, and the Net County Cost for this budget is $16, a decrease of $27,161 (99.9%) compared to the FY2021-22 Adopted Budget.

Use of Fund Balance

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

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

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **0001 - GENERAL**
Unit Title: **VETERANS SERVICE OFFICER** Dept: **5601**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/19/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
OTHER CHARGES	47,126	121,392	217,027	217,027	0.0
NET BUDGET	47,126	121,392	217,027	217,027	0.0
UNREIMBURSED COSTS	47,126	121,392	217,027	217,027	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

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

Mission / Program Discussion

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

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

The office performs such tasks as:

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

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

Revenues are derived from the following three sources:

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

As the lead agency, Yuba County receives all revenues and charges Sutter County for the proportional share of unreimbursed cost of services; therefore, revenues are not reflected in the Sutter County budget.

Major Budget Changes

There are no major budget changes for FY 2022-23.

Recommended Budget

Total appropriations are recommended at $217,027, the same as the FY 2021-22 Adopted Budget. The General Fund provides 100.0% of the financing for Sutter County's share of the of the Veteran's Services Officer budget. This recommendation reflects only Sutter County's net share of cost. This budget unit is based on a Bi-County agreement with Yuba County and any changes to the budget would need to be negotiated between the counties.

Use of Fund Balance

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

This Page Left Intentionally Blank

Development Services

Section B

Road crew responsibilities include County roads and County drainage systems.

Development Services Department
Administration (2-721)

Neal Hay, Director

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **0001 - GENERAL**
Unit Title: **DEVELOPMENT SERVICES ADMIN** Dept: **2721**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/19/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	892,931	764,861	1,067,934	1,146,057	7.3
SERVICES AND SUPPLIES	109,577	59,697	95,177	121,851	28.0
OTHER CHARGES	0	50	25	100	300.0
INTRAFUND TRANSFERS	-315,941	-179,178	-488,906	-569,286	16.4
OTHER FINANCING USES	6,067	6,572	6,685	7,343	9.8
NET BUDGET	692,634	652,002	680,915	706,065	3.7
REVENUE					
LICENSES, PERMITS, FRANCHISES	7	18	0	0	0.0
CHARGES FOR SERVICES	329,037	118,253	376,403	434,335	15.4
MISCELLANEOUS REVENUES	43,970	19,339	59,935	70,357	17.4
TOTAL OTHER REVENUE	373,014	137,610	436,338	504,692	15.7
UNREIMBURSED COSTS	319,620	514,392	244,577	201,373	-17.7
ALLOCATED POSITIONS	11.00	13.00	14.00	14.00	0.0

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

Mission / Program Discussion

The Development Services Department directly serves the public by providing a one-stop development center and is responsible for the following functions: Building Permit and Inspection, Code Enforcement, Environmental Health and CUPA, Planning (development, land use, and zoning) and Public Works (airport, project management, engineering services, road maintenance, special districts, and water resources).

The major functions of the Development Services Administration Division are budget development and financial management of divisions within the Department, grants administration, personnel, payroll, accounts receivable, accounts payable, records management, and to be support staff for counter services for Building, Planning, Code Enforcement, Environmental Health, CUPA, Road, Water Resources, and Engineering. Administrative staff also works with external agencies such as the Planning Commission, the Public Works Support Service Committee, the Gilsizer County Drainage District, and other County Departments.

FY2022-23 Goals / Projects

- Wastewater and Water development for Sutter Pointe
- Groundwater Management Plan-Sustainable Groundwater Management Act (SGMA)

- Developing collaboration with the numerous water entities in Sutter County
- Inter-jurisdictional Roadway project (Placer County)
- 200-yr Natomas Basin internal drainage
- Northern Sacramento Valley Integrated Regional Water Management Plan (IRWMP)
- NPDES (National Pollution Discharge Elimination System)
- Habitat conservation plans (Butte, Placer, Yolo)
- Natomas Basin Conservation Plan and Natomas Vision Plan
- Greenbriar Development Project
- Ordinance updates
- Drought issues as they relate to Habitat Plans and coordination with the wildlife agencies

Major Budget Changes

Salaries & Benefits

- $78,123 Increase due to retaining 10% of various allocated Admin & Finance staff in the Admin budget unit and for general increases associated with salaries & benefits

Services & Supplies

- $17,131 Increase in ISF IT Services Provided and IT Direct Charges

Intrafund Transfers

- ($160,219) Increase in Administration Services revenues (shown as a negative expenditures)
- $81,195 Increase in Cost plan charges as provided by the Auditor-Controller's office

Revenues

- $55,242 Increase in Interfund DS Admin-Road charge for services

Recommended Budget

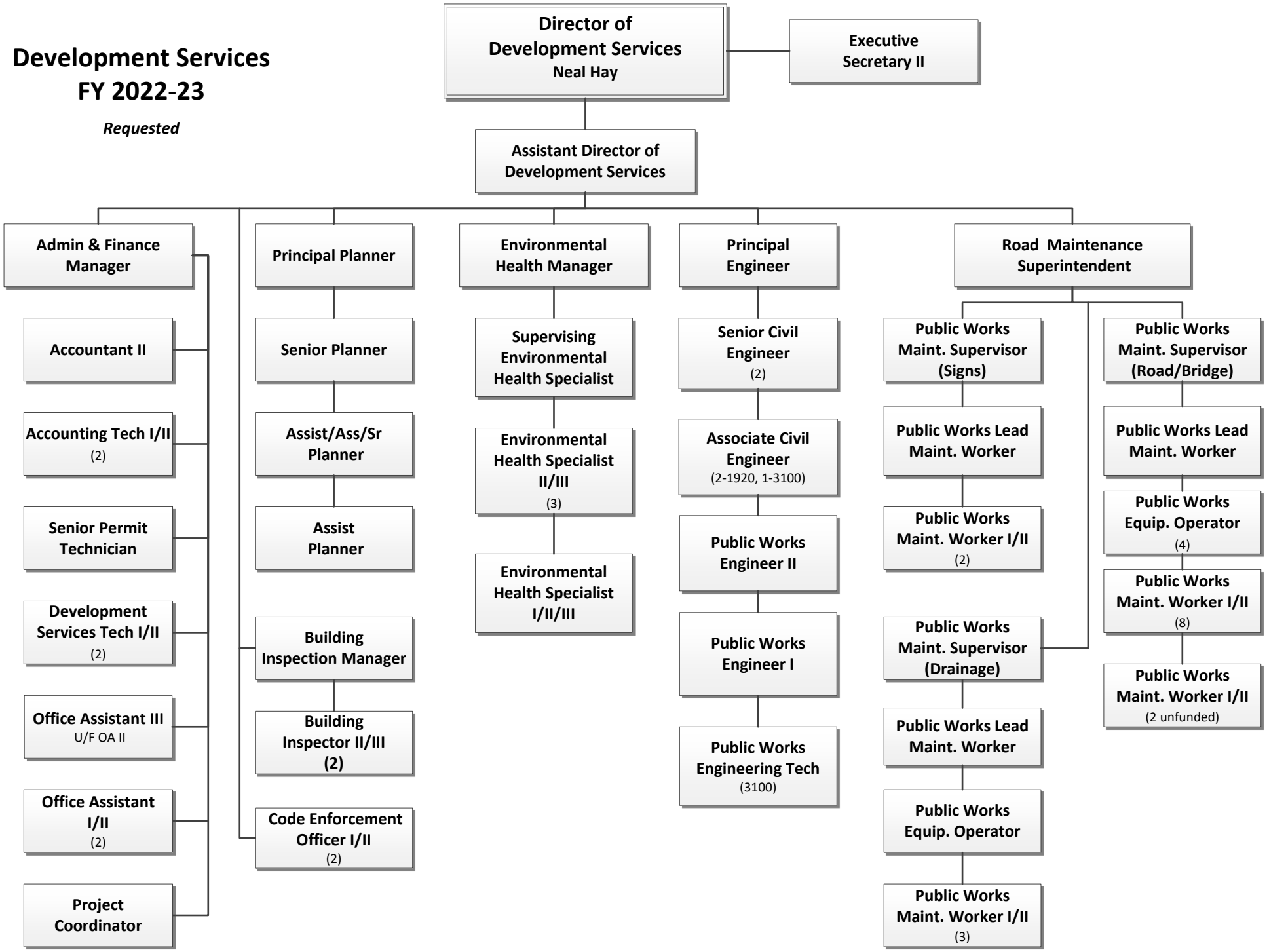
Total appropriations are recommended at $706,065, an increase of $25,150 (3.7%) over the FY 2021-22 Adopted Budget. The General Fund provides 28.5% of the financing for this budget unit and Net County Cost is decreased by $43,204 (-17.7%) compared to the FY 2021-22.

Use of Fund Balance

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

Development Services
FY 2022-23

Requested



COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **0016 - CAPITAL PROJECTS**
Unit Title: **PLANT ACQUISITION** Dept: **1800**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/23/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	40,804	153,970	310,000	281,750	-9.1
CAPITAL ASSETS	304,093	496,192	440,000	2,366,198	437.8
NET BUDGET	344,897	650,162	750,000	2,647,948	253.1
REVENUE					
MISCELLANEOUS REVENUES	23,100	0	0	0	0.0
OTHER FINANCING SOURCES	326,844	58,918	750,000	1,447,250	93.0
CANCELLATION OF OBLIGATED FB	0	0	0	1,200,698	100.0
TOTAL OTHER REVENUE	349,944	58,918	750,000	2,647,948	253.1
UNREIMBURSED COSTS	-5,047	591,244	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

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

Mission / Program Discussion

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

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

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

Capital Improvement project thresholds are based on the County's Capital Asset Policy and are budgeted within the Capital Asset expenditure accounts. If the project is projected to be completed within one year, it is budgeted in this budget unit. If the project is projected to cross multiple fiscal years it is budgeted in a separate project-specific budget unit within the Capital Projects Fund. Further details of these projects are presented in the narrative for the Capital Projects Fund within the General Government section of the FY 2022-23 Recommended Budget.

Projects that were completed in FY 2021-22 or are on hold are as follows:

- C221800002 Bathroom Remodel at Sheriff Training Center – On Hold
- C221800004 Jail Lighting Project – Complete
- C221800003 Clerk/Recorder relocation feasibility study – Complete
- C221800005 1130 Civic Center Roof replacement – Complete

Recommended Budget

Total appropriations are recommended at $2,647,948. The recommendation includes the following projects:

- $196,000 - Continuation of the 1160 ADA Phase II Project (C191800001)
  This project is funded half by Development Impact Fees and the other half by the General Fund. This project was authorized under the FY 2020-21 budget and continues in FY 2022-23. The completion is expected by August 2022. In FY 2022-23, funding source will be cancellation of Fund Balance (Committed FB 31265) as funding for this project was transferred in FY 2021-22 in the following amounts:
    - $250,000 from the General Fund
    - $264,000 from the Development Impact Fee Fund (0101)

- $574,575 - Continuation of the Jail Bed Welding project (C221800001)
  This project was approved by the Board in FY 2020-21. The total budgeted amount for this project is $575,610 and it is funded by CDCR revenue that was received in FY 2020-21. This project was not categorized as a capital project at the time due to the dollar amount and nature of work performed. The project's construction contract is being administered by the General Services Department through a Sourcewell ezIQC Cooperative Procurement Program contract. Completion is expected by June 2023. In FY 2022-23, funding source will be cancellation of Fund Balance (Committed FB 31265) as funding for this project was transferred in FY 2021-22 in the following amounts:
    - $421,810 from Public Safety – County Jail (0015-2301)
    - $153,800 from CCP (0240)

- $430,123 – Continuation of the 463 2nd Street Roof Replacement (C221800006): This project was approved by the Board in FY 2021-22 and continues in FY 2022-23. The total budgeted for the project is $941,570 and is funded by the General Fund. In FY 2022-23, funding source will be cancellation of Fund Balance (Committed FB 31265) as funding for this project was transferred in FY 2021-22 in the following amount:
    - $941,570 from the General Fund

- $24,000 – Continuation of the Airport Soils testing (C191800004)
  This is a continue project from FY 2019-20. In FY 2022-23, funding for the project will be transferred from the County Airport fund (3200)

- $17,000 – New Parking lot repairs IT (C23180000X)
    - Funding source IT ISF Fund 4581-8145

- $40,250 – New Parking lot repairs 1130 Civic Center (C23180000X)
    - Funding source General Fund

- $40,500 - New Parking lot repairs 1160 Civic Center (C23180000X)
    - Funding source General Fund

- $145,000 – New Parking lot repairs Veterans Hall (C23180000X)
    - Funding source General Fund

- $160,000 – New Public Health Generator replacement (C23180000X)
    - Funding source Public Health Fund 0012-4103

- $120,000 – New Roof project General Services (C23180000X)
    - Funding source General Fund

- $320,500 – New Roof project Probation (C23180000X)
    - Funding source General Fund

- $100,000 – New Wall/Counter upgrade Development Services (C23180000X)
    - Funding source General Fund

- $480,000 – New Sheriff Data Center upgrades (C23180000X)
    - Funding source General Fund

Use of Fund Balance

Budget Unit 1800 has Committed Fund Balance of $5,048 as of July 1, 2021, for Committed-Capital Project Account #31265 within Capital Project Fund 0016. It is estimated the Committed Fund Balance to be $1,258,033 on June 30, 2022. The FY 2022-23 Recommended Budget includes cancellation of Committed-Capital Projects in the amount of $1,200,698.

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **0005 - COUNTY AIRPORT**
Unit Title: **COUNTY AIRPORT** Dept: **3200**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/23/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	654	3	125	2,100	1,580.0
OTHER CHARGES	28,203	2,132	27,951	26,650	-4.7
INCREASES IN RESERVES	0	0	14,068	0	-100.0
OTHER FINANCING USES	16,940	0	0	24,000	100.0
NET BUDGET	45,797	2,135	42,144	52,750	25.2
REVENUE					
TAXES	12,025	12,534	10,500	10,500	0.0
REVENUE USE MONEY PROPERTY	21,284	21,756	21,644	21,644	0.0
INTERGOVERNMENTAL REVENUES	10,000	0	10,000	10,000	0.0
CANCELLATION OF OBLIGATED FB	0	0	0	10,606	100.0
TOTAL OTHER REVENUE	43,309	34,290	42,144	52,750	25.2
UNREIMBURSED COSTS	2,488	-32,155	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

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

Purpose / Program Discussion

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

In FY 2013-14, the Board of Supervisors approved a Facilities Management Agreement with the Sutter Buttes Regional Aviation Association (SBRAA) for management services at the Sutter County Airport for a period of 10 years from July 1, 2014 through June 30, 2024, with the budget managed by the Development Services Department. The agreement effectively transferred responsibility for the day-to-day operation and management including, but not limited to: billing and collection of hangar and parking fees, establishing hangar rental and parking fees, maintenance and repair of facilities, and fiscal management.

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

The Airport received three grants from the FAA in response to the COVID-19 pandemic. The three grants were issued to address operating costs and any expenses incurred in combatting the pandemic. The three grants were as follows:

CARES Grant	3-06-0282-011-2020	$30k
ACRGP Grant	3-06-0282-012-2021	$13k
Airport Rescue Grant	3-06-0282-013-2021	$32k

In FY 2022-23, the Airport expects to complete the closure of the State Regional Water Quality Control Board case associated with the designation of a Restricted Area on the Airport Property. The designation was the result of a 1985 discovery of contaminated stormwater runoff from agricultural aircraft operations. Since FY 2019-20, the County has been working with the state agency and a qualified consultant to perform the required soil samples and tests to substantiate that the soil contamination has been mitigated.

Major Budget Changes

Other Financing Uses

- $24,000 Increase in Operating Transfer Out to Capital Project for continuation of the Airport Soil testing project

Recommended Budget

Total appropriations are recommended at $52,750, an increase of $10,606 (25.2%) over the FY 2021-22 Adopted Budget. This budget unit does not receive any funding from the General Fund. Funding for this program comes from the non-airport use entities land lease payments.

Use of Fund Balance

This fund contains Committed Fund Balance in the amount of $58,719, as of July 1, 2021. It is estimated the Committed Fund Balance will equal $73,307 on July 1, 2022.

The FY 2022-23 Recommended Budget includes cancellation of Committed Fund Balance in the amount of $10,606.

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **0001 - GENERAL**
Unit Title: **ENGINEERING SERVICES** Dept: **1920**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/19/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	1,011,013	905,370	1,251,510	1,262,177	0.9
SERVICES AND SUPPLIES	71,301	96,071	72,128	492,641	583.0
OTHER CHARGES	0	25	0	0	0.0
INTRAFUND TRANSFERS	-147,897	-41,455	-172,245	-20,434	-88.1
OTHER FINANCING USES	9,513	9,826	9,872	10,763	9.0
NET BUDGET	943,930	969,837	1,161,265	1,745,147	50.3
REVENUE					
LICENSES, PERMITS, FRANCHISES	3,164	3,475	3,616	5,500	52.1
CHARGES FOR SERVICES	665,114	426,620	741,891	1,352,927	82.4
MISCELLANEOUS REVENUES	111,186	42,240	250,603	269,374	7.5
TOTAL OTHER REVENUE	779,464	472,335	996,110	1,627,801	63.4
UNREIMBURSED COSTS	164,466	497,502	165,155	117,346	-28.9
ALLOCATED POSITIONS	7.00	7.00	7.00	7.00	0.0

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

Mission / Program Discussion

The Engineering Division's role in the County is to maintain and improve the public infrastructure for the benefit of our citizens. The Division often must seek and develop project or program solutions under financial constraints, from either County funds or outside funding sources. Staff provides expertise over a very broad range of specialties and often rely upon consultants to assist with the timely execution of their work. Much of the staff time for this budget unit is reimbursed by other Departmental budget units through the Inter/Intrafund Engineering accounts. The County Surveyor's Office is also included in this division.

The Engineering Division provides the following services:

- Designs and oversees the construction of County buildings/improvements, infrastructure maintenance/expansion, and replacement road rehabilitation and bridge replacement projects
- Provides general engineering support to the County Road Fund for pavement management planning and bridge maintenance along with the development and implementation of the Annual Road Plan
- Identifies potential projects, develops grant applications, administers consultant contracts and oversees all aspects of design and construction regarding the Sutter County Airport
- Reviews and develops standards for new development projects; and processes development permits and plan reviews

- Designs and manages Capital Improvement Projects
- Manages Water Resource Facilities
- Reviews and processes subdivision maps, lot line adjustments, and records of surveys as well as maintaining the records of the County real property and public rights-of-way.

Accomplishments & Goals

FY2022-23 Goals

- Complete the construction phases of FY 2022-23 ADA Curb Ramps
- Complete Road Striping Project
- Complete the Guard Rail Repair project.

Major Budget Changes

Services & Supplies

- $400,000 Increase in Professional/Specialized Services for Engineering Plan Check services; $250,000 of the increase is for Sutter Pointe projects and will be reimbursed by the developers

Intrafund Transfers

- $151,811 Increase in overall Intrafund Transfers (shown as a negative expense) due to increase in Administration Services Charges as well as an decrease in Engineering transfers to account for Engineering time spent on Water Resources projects

Revenues

- ($49,373) Decrease in Engineer Dev/Spec Project fees due to transition to Flat Fees
- $250,000 Increase in Other Services due reimbursement from Sutter Pointe developers
- $327,048 Increase in IF Engineering associated with increase charges to Road projects

Recommended Budget

Total appropriations are recommended at $1,745,147, an increase of $583,882 (50.3%) over the FY 2021-22 Adopted Budget. The General Fund provides 6.7% of the financing for this budget and Net County Cost is decreased by $47,809 (-28.9%) compared to the FY 2021-22 Adopted Budget.

Use of Fund Balance

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

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **0001 - GENERAL**
Unit Title: **ENVIRONMENTAL HEALTH** Dept: **2725**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/23/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	849,742	733,807	902,701	920,700	2.0
SERVICES AND SUPPLIES	47,980	33,286	47,507	68,105	43.4
INTRAFUND TRANSFERS	-77,850	-123,596	2,949	-18,000	-710.4
OTHER FINANCING USES	3,663	3,847	3,883	4,529	16.6
NET BUDGET	823,535	647,344	957,040	975,334	1.9
REVENUE					
LICENSES, PERMITS, FRANCHISES	327,414	343,304	318,686	339,158	6.4
CHARGES FOR SERVICES	498,226	47,610	638,354	636,176	-0.3
TOTAL OTHER REVENUE	825,640	390,914	957,040	975,334	1.9
UNREIMBURSED COSTS	-2,105	256,430	0	0	0.0
ALLOCATED POSITIONS	6.00	6.00	6.00	6.00	0.0

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

Mission / Program Discussion

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

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

Environmental Health Consumer Protection

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

Environmental Health Land Use

The Land Use Program lends support to the Development Services Department to ensure that land use permit entitlements granted by the County prevent health hazards and to mitigate environmental degradation resulting from improperly planned developments. The Land Use Program reviews adopted land use development and construction projects referred to the Planning and Building Division relative to liquid waste and drinking water supplies.

Hazardous Materials Program

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

Accomplishments & Goals

FY2022-23 Goals

- Continue to implement the Food Facility Color Coded Placarding Program
- Develop a system to track the results of the food facility inspections, which will be used to evaluate the program and its effectiveness in reducing major violations.

Major Budget Changes

Salaries & Benefits:

- $17,999 Increase due to general increases associated with salaries & benefits

Intrafund Transfers

- ($20,949) Decrease in overall Intrafund Transfers (shown as a negative expense) due to increase in Intrafund Environmental Health charge for Hazardous Materials Program

Recommended Budget

Total appropriations are recommended at $975,334, an increase of $18,294 (1.9%) over the FY 2021-22 Adopted Budget. There is no Net County Cost associated with this budget unit. Permit revenues and transfer from the Health Fund (1991 Realignment funding) cover all costs of the Environmental Health program. The contribution from the Health Fund is recommended at $592,926, an increase of $11,920 (2.1%) over the FY 2021-22 Adopted Budget.

Use of Fund Balance

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

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **0001 - GENERAL**
Unit Title: **CUPA** Dept: **2727**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/23/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	22,764	23,290	49,707	27,546	-44.6
INTRAFUND TRANSFERS	249,623	209,606	210,129	255,641	21.7
NET BUDGET	272,387	232,896	259,836	283,187	9.0
REVENUE					
INTERGOVERNMENTAL REVENUES	60,000	60,000	60,030	60,030	0.0
CHARGES FOR SERVICES	212,388	205,586	199,806	223,157	11.7
TOTAL OTHER REVENUE	272,388	265,586	259,836	283,187	9.0
UNREIMBURSED COSTS	-1	-32,690	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

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

Mission / Program Discussion

Certified Unified Program Agency (CUPA) is a program contained within the Environmental Health Division. CUPA is certified by the Secretary of the CalEPA to implement the CalEPA Unified Program elements in the Sutter County, including the incorporated cities within the County.

The purpose of CUPA is to prevent or mitigate damage to the health and safety of persons and the environment in Sutter County from the release, or threatened release, of hazardous materials. CUPA provides on-site inspections and consultations to businesses that handle and store hazardous materials. It also investigates hazardous materials complaints from the public. In the event of significant noncompliance, CUPA may enforce hazardous materials laws and regulations through an administrative enforcement order process under the authority of the Health and Safety Code and can refer cases to the District Attorney.

Major Budget Changes

Services & Supplies

- ($21,191) Decrease due to reduction in ISF IT Services Provided

Intrafund Transfers

- $45,287 Increase due to increase in Intrafund Environmental Health charge for Hazardous Materials Program

Charges for services

- $23,351 Increase due to anticipating higher revenues from Hazardous materials permits

Goals

FY2022-23 Goals

The CUPA Program will be responsible for regulating:

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

Recommended Budget

Total appropriations are recommended at $283,187, an increase of $23,351 (9.0%) compared to the FY 2021-22 Adopted Budget. There is no Net County Cost associated with this budget unit as the net cost for this program is covered by permit revenue and grants.

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

Use of Fund Balance

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

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **0301 - COUNTY SERVICE AREA G**
Unit Title: **COUNTY SERVICE AREA G** Dept: **0301**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/19/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	838,155	514,864	862,884	893,044	3.5
OTHER CHARGES	405	5,262	10,216	7,556	-26.0
INCREASES IN RESERVES	0	0	99	0	-100.0
NET BUDGET	838,560	520,126	873,199	900,600	3.1
REVENUE					
TAXES	828,359	533,413	863,800	892,400	3.3
REVENUE USE MONEY PROPERTY	1,644	1,271	1,399	200	-85.7
INTERGOVERNMENTAL REVENUES	8,431	3,942	8,000	8,000	0.0
TOTAL OTHER REVENUE	838,434	538,626	873,199	900,600	3.1
UNREIMBURSED COSTS	126	-18,500	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

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

Purpose / Program Discussion

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

The CSA-G budget unit is managed by the Development Services Department. Its purpose is to provide a means by which the County records homeowner property taxes within the Walton District and transfers the funds to the City of Yuba City for fire services provided. This program was created as a pass-through of property tax and other revenue representing the unincorporated portion of CSA-G pursuant to the Dissolution Agreement.

Major Budget Changes

Service & Supplies

- $30,160 Increase in Professional/Specialized Services pass-thru to the City of Yuba City

Revenues

- $28,600 Increase in anticipated property taxes

Recommended Budget

Total appropriations are recommended at $900,600, an increase of $27,401 (3.1%) over the FY 2021-22 Adopted Budget. There is no Net County Cost in this budget unit. All funding is provided through property taxes and interest.

Use of Fund Balance

The CSA-G fund typically does not carry any fund balance; it is strictly a pass-through budget. Funds are transferred to the City of Yuba City, leaving an estimated fund balance of $0 as of July 1, 2022.

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **0001 - GENERAL**
Unit Title: **PLANNING & BUILDING** Dept: **2724**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/19/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	933,371	856,221	1,325,161	1,505,590	13.6
SERVICES AND SUPPLIES	756,242	351,722	706,047	857,274	21.4
OTHER CHARGES	35,039	29,875	34,025	35,500	4.3
CAPITAL ASSETS	0	0	0	64,000	100.0
INTRAFUND TRANSFERS	404,058	200,201	456,189	723,965	58.7
OTHER FINANCING USES	6,994	7,155	7,190	8,595	19.5
NET BUDGET	2,135,704	1,445,174	2,528,612	3,194,924	26.4
REVENUE					
LICENSES, PERMITS, FRANCHISES	669,482	997,939	611,900	950,107	55.3
INTERGOVERNMENTAL REVENUES	8,614	10,428	310,000	140,000	-54.8
CHARGES FOR SERVICES	535,780	401,087	435,000	789,000	81.4
TOTAL OTHER REVENUE	1,213,876	1,409,454	1,356,900	1,879,107	38.5
UNREIMBURSED COSTS	921,828	35,720	1,171,712	1,315,817	12.3
ALLOCATED POSITIONS	7.00	7.00	7.00	9.00	28.6

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

Mission / Program Discussion

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

The ***Planning Division (program 24)*** primarily is responsible for the administration of the County's land use policies as adopted by the Board of Supervisors through the Sutter County General Plan and Zoning Code. The Division processes land-use applications and generates the appropriate environmental documents to identify impacts and recommend mitigation measures for consideration by the Planning Commission and the Board of Supervisors. The Division oversees the Williamson Act program (145 contracts covering 50,408 acres of prime and 13,164 acres of nonprime agricultural land) and the Surface Mining and Reclamation Act (SMARA) program, covering four aggregate surface mines. The Division is actively involved with the implementation of the Lakeside at Sutter Pointe development with the first homes expected by Fall 2023. The County's compliance with the Natomas Basin Habitat Conservation Plan is a key component of the development, which is coordinated by the Division.

The ***Building Inspection Division (program 31)*** is responsible for the enforcement of a variety of California Codes (i.e. Building Code, Fire Code, Electrical Code, Plumbing Code, Mechanical Code, Green Building Code, Energy Code) as well as any applicable codes as adopted by Sutter County. Statutory authority is provided by California Health and Safety Code Sections 17920-17928 and 17960-17961. The Building Inspection Division's operations include permit application and plans review, calculation of permit costs, inspections during the construction process, complaint investigations, support to other County departmental programs, and public education relative to building regulations and Special Flood Hazard Area criteria.

The ***Code Enforcement Division (program 32)*** is responsible for the prevention, detection, investigation, and enforcement of violations of statutes and ordinances regulating public health, safety, business activities and consumer protection, building standards, land-use, and general welfare through enforcement of County Ordinances. Statutory authority is provided by California Health and Safety Code Sections 17920-17928 and 17960-17961.

Goals

FY2022-23 Goals

- Planning Division - develop and maintain an online status report of land-use applications to better inform property owners and citizens
- Code Enforcement Division - maintain a case closure rate of 33% to signify the importance of compliance with the County's Zoning Code

Major Budget Changes

Salaries & Benefits

- $119,467 Increase due to addition of one (1.0 FTE) Planner Assistant position
- $115,179 Increase due to addition of one (1.0 FTE) Building Inspector II/III position

Services & Supplies

- $112,520 Increase in Professional/Specialized Services related to Sutter Point Project
- $32,000 Increase in Code Enforcement Abatement – the expenditure has been budgeted in Professional/Specialized Services in the past

Capital Assets

- $32,000 Increase due to request for additional Building Inspector vehicle
- $32,000 Increase due to request for additional Code Enforcement vehicle

Intrafund Transfers

- $109,019 Increase due to increased Intrafund Administration Services charges
- $164,533 Increase due to increased Cost Plan charges as provided by annual Cost Plan

Revenues

- $338,207 Increase in Licenses/Permits/Franchises based on current year permits and anticipated increasing permit issuance
- ($170,000) Decrease in State Other Revenue for reimbursement of Planning grant work
- $319,000 Increase in overall Charges for Services due to projected increase in flat rate projects and Sutter Pointe project reimbursements
- $35,000 Increase associated with higher Code Enforcement revenue projected

Recommended Budget

Total appropriations are recommended at $3,194,924, an increase of $666,312 (26.4%) over the FY 2021-22 Adopted Budget. The General Fund provides 41.2% of the financing for this budget unit and Net County Cost is increased by $114,105 (12.3%) compared to the FY 2021-22 Adopted Budget.

The following Capital Assets are recommended:

- $64,000 Purchase of two vehicles, small SUV

The following position changes are recommended to be effective July 1, 2022:

- Change a flexibly staffed Planner, Assistant/Associate position to a flexibly staffed Planner, Assistant/Associate/Senior position
- Addition of 1.0 FTE Planner, Assistant position
- Addition of 1.0 FTE Building Inspector II/III position

Use of Fund Balance

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

Development Services Department
Road Fund (3-100)

Neal Hay, Director

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **0003 - ROAD**
Unit Title: **ROAD**
Dept: **3100**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/19/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	1,906,322	1,745,098	2,657,255	2,815,867	6.0
SERVICES AND SUPPLIES	5,140,085	1,670,084	14,177,527	6,290,036	-55.6
OTHER CHARGES	930,963	471,157	1,083,926	1,550,167	43.0
CAPITAL ASSETS	300,984	539,827	4,323,974	2,822,000	-34.7
INCREASES IN RESERVES	0	0	2,808,578	265,872	-90.5
OTHER FINANCING USES	30,191	23,197	23,259	24,388	4.9
NET BUDGET	8,308,545	4,449,363	25,074,519	13,768,330	-45.1
REVENUE					
TAXES	1,163,859	1,192,105	1,247,434	1,307,934	4.8
LICENSES, PERMITS, FRANCHISES	35,921	42,586	35,000	35,000	0.0
REVENUE USE MONEY PROPERTY	8,235	97,613	120,000	80,001	-33.3
INTERGOVERNMENTAL REVENUES	7,000,308	5,611,254	16,905,875	8,727,921	-48.4
CHARGES FOR SERVICES	108,594	72,143	100	0	-100.0
MISCELLANEOUS REVENUES	258,749	194,796	311,900	409,000	31.1
OTHER FINANCING SOURCES	125,671	39,820	215,540	5,678	-97.4
CANCELLATION OF OBLIGATED FB	0	0	6,238,670	3,202,796	-48.7
TOTAL OTHER REVENUE	8,701,337	7,250,317	25,074,519	13,768,330	-45.1
UNREIMBURSED COSTS	-392,792	-2,800,954	0	0	0.0
ALLOCATED POSITIONS	28.00	29.00	29.00	29.00	0.0

Budget detail can be found on page SB-16 of the Schedules Section.

Mission / Program Discussion

The Road Fund budget unit is managed by the Development Services Department and contains four programs: Road Maintenance Program (43), Road Engineering Program (44), Road Capital Program (45) and SB1 Road Maintenance and Rehabilitation Act Program (46). The Road Fund contains a total of 29 allocated positions. The Fund provides resources to perform the inspection and maintenance of approximately 750 miles of County roads, bike and pedestrian ways, 89 bridges with a span exceeding 20 feet, 132 bridges / culverts with span less than 20 feet, and associated appurtenances such as striping delineation and signage.

The primary source of Road Fund revenues is the State Highway Users Tax Apportionment (HUTA). HUTA revenues are generated by a gas excise tax and, under California Law, may only be used for Road purposes. Other roadwork funding revenues, such as State Transportation Development Act, Federal Highways Administration grant, Road Maintenance and Rehabilitation Act (RMRA), and State transportation grant revenues are also placed in this fund. This budget unit is a separate fund to meet State requirements and restrictions on use.

Development Services Department
Road Fund (3-100)

Neal Hay, Director

Annually the Board of Supervisors approves the Road Plan as required by the State Streets & Highway Code Section 2007 to account for the use of monies from the Road Fund and to demonstrate to the citizens of Sutter County the prudent and efficient use of limited transportation funding. On March 22, 2022 the Department held a Study Session with the Board of Supervisors to discuss the status of the County's road and bridge infrastructure as well as the availability of funds to accomplish typical work tasks and key projects. The Board provided the Department with a list of priorities for consideration in development of the Final Road Plan for FY 2022-23.

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

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

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

Goals

The Department proposed a logistical change in operations for FY 2022-23. The existing truck yard is centrally located in Yuba City and currently behind the new Ampla Health facility, which generates more traffic. The Department is proposing, as an alternative, two new capital projects that will create new logistical centers with two truck yards at different ends of the County. The first one will be designed and constructed for $2,429,737 and located on the Acacia Ave road yard in Sutter. The second will be designed and constructed for $1,429,737 and located at the Trowbridge Yard near Nicholas. The funding source for both projects will be Road Fund Balance.

The Department is continuing its project to relocate the main truck / equipment yard for the Road Crew from its location at 275 Samuel Drive to a new site at 1290 Acacia Avenue in the town of Sutter. In FY 2021-22 budget, the Department awarded a contract for a feasibility study to an architectural firm to begin the project's development. A design contract for the construction documents was subsequently awarded. Due to concerns about potential construction costs, the Department is recommending the County proceeds with the Acacia Avenue yard before initiating the design for an expansion of the yard in East Nicolaus. The Department has consolidated the previously budgeted amounts of $2,429,737 and $1,429,737 into the project account for the Acacia Avenue yard with a total remaining balance of $3,799,920 ($3,859,474 minus $59,554 for the HGA Study).

Major Budget Changes

Salaries & Benefits

- $126,060 Increase due to fund Road Superintendent position that was unfunded FY 2021-22
- ($148,000) Decrease due to funding vacant PWMW I positions with part time Extra Help
- $180,552 Increase due to negotiated salaries and insurance as well as retirement costs increases

Services & Supplies

- ($130,000) Decrease in General Supplies
- (7,726,174) Decrease in Professional/Specialized Services for work associated with various bridge projects and other large projects (Bogue drainage; 99/Oswald)
- ($51,762) Decrease in Rents & Leases equipment
- $50,819 Increase in ISF Liability Premium

Other Charges

- $55,242 Increase in IF DS Admin – Road anticipated charges
- ($46,453) Decrease in Cost Plan charges per annual Cost Plan
- $474,788 Increase in IF Engineering charges

Capital Assets

- $2,000,000 Appropriation for Capital Assets for proposed Acacia Avenue Sutter Road Yard Rehabilitation project
- $100,000 Purchase of one Capital Assets–Vehicle, Pickup Truck
- $102,000 Purchase of one Capital Assets–Vehicles, Pickup Truck
- $220,000 Purchase of two Capital Assets-Equipment – John Deere Tractors
- $250,000 Appropriations for Capital Assets-Infrastructure – Sanders Bridge project
- $150,000 Appropriations for Capital Assets-Infrastructure – Mark Hopkins Culvert project

Increases in Reserves

- ($2,542,706) Decrease in contributions to Obligated FB, due to programming SB1 projects

Revenues

- $60,000 Increase in anticipated Property tax
- ($39,999) Decrease in anticipated Interest Apportionment revenue
- ($72,000) Decrease in State Grant Funding
- $847,192 Increase in State Highway Users Tax for various categories; including SB1
- ($587,626) Decrease in Federal Bridge replacement program funding
- ($8,565,520) Decrease in Federal Other Aid
- $96,100 Increase in Contribution Other Agency Sutter County
- ($209,862) Decrease in Operating Transfers In related to Bogue Road project

- ($3,035,874) Decrease associated with lower Cancellation of Fund balance in FY 2022-23 to fund planned projects

Recommended Budget

Recommended appropriations are $13,768,330, a decrease of $11,306,189 (-45.1%) compared to the FY 2021-22 Adopted Budget. There is no Net County Cost associated with this budget unit.

The following Capital Assets are recommended:

- $100,000 4x2, 2 Ton, Regular Cab diesel pickup
- $102,000 4x4, 2 Ton, Regular Cab diesel pickup
- $110,000 John Deere JD 410L tractor w/gannon box
- $110,000 John Deere JD 410L tractor w/gannon box
- $2,000,000 Project #C223100004; Acacia Ave Sutter Road Yard design and construction

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

Annually, the County receives a portion of the Local Transportation Fund (LTF) under the Transportation Development Act (TDA). These funds are available for roadwork after public transportation needs have been met. Under an agreement with the Yuba–Sutter Transportation Agency, an allocation of funds is made to the County, which is used for general road maintenance and repairs. The annual amount available depends on State revenues and is estimated at $816,934 for FY 2022-23.

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

Use of Fund Balance

The Road Fund contains the following Restricted Fund Balance accounts in the respective amounts as of July 1, 2021:

- Restricted - 5th Street Bridge Maintenance: $141,081
- Restricted – FEMA/OES: $70,000
- Restricted Fund Balance 31170 General Road: $6,306,421
- Restricted Fund Balance 31190 SB1 RMRA: $4,353,766

It is recommended that the Restricted 5th Street Bridge Maintenance fund balance be increased by $5,000 each Fiscal Year, leaving an estimated June 30, 2021 ending balance of $146,081. This reserve is maintained pursuant to an existing agreement with the City of Yuba City, the City of Marysville, and Yuba County. Each year, $5,000 is placed into this account to pay for major maintenance projects affecting the 5th Street Bridge.

The projected estimates on June 30, 2022 are:

- Restricted Fund Balance 31170 General Road: $5,605,357
- Restricted Fund Balance 31190 SB1 RMRA: $4,157,549

The FY 2022-23 Recommended Budget includes the following cancellation of Restricted Fund Balance and/or increase in Obligated Fund Balance in the amount of: (Program 43-Road Maintenance decrease $3,113,292), (Program 44-Road Engineer decrease $89,504), (Program 45-Capital Improvement increase $257,673), for a total projected decrease to the General Road Fund restricted balance of $2,945,123, which would leave an estimated balance in 31170 General Road on June 30, 2023 of $2,660,234.

Program 46-SB1 RMRA projected increase of $8,199, which would leave an estimated balance in 31190 SB1 RMRA on June 30, 2023 of $4,165,748

No change is recommended for Restricted FEMA/OES fund balance.

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **0001 - GENERAL**
Unit Title: **TRANSPORTATION DEVELOPMENT** Dept: **3300**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/25/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
OTHER CHARGES	180,405	179,860	200,000	229,699	14.8
NET BUDGET	180,405	179,860	200,000	229,699	14.8
REVENUE					
TAXES	180,405	179,860	200,000	229,699	14.8
TOTAL OTHER REVENUE	180,405	179,860	200,000	229,699	14.8
UNREIMBURSED COSTS	0	0	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

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

Purpose / Program Description

This budget unit finances the County's portion of the Yuba-Sutter Transit Authority (YSTA) for the residents of the unincorporated area of Sutter County. Funding for this program comes from the County's share of State Transportation Development Act Funds. The State Transit Assistance component is allocated and provided directly to the YSTA. The Local Transportation Fund (LTF) component is allocated to the County for the unincorporated area. By agreement, a portion of the LTF annual allocation is used to finance subsidized YSTA transit services. The remainder is credited as revenue directly to the Sutter County Road Fund for road maintenance activities.

Major Budget Changes

Appropriations and revenue increased by $29,699 (14.8%) due to higher anticipated tax revenue in this pass-through budget.

Recommended Budget

Total appropriations are recommended at $229,699, an increase of $29,699 (14.8%) from the FY 2021-22 Adopted Budget. There is no Net County Cost associated with this budget unit.

Use of Fund Balance

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

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **0340 - CO CONSOLIDATED ST LIGHT DIST**
Unit Title: **CO CONSOLIDATED ST LIGHT DIST** Dept: **0340**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/19/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	36,303	41,411	50,058	40,550	-19.0
OTHER CHARGES	11,540	7,795	9,890	1,940	-80.4
INCREASES IN RESERVES	0	0	35,362	50,310	42.3
NET BUDGET	47,843	49,206	95,310	92,800	-2.6
REVENUE					
TAXES	77,195	48,636	76,485	80,000	4.6
REVENUE USE MONEY PROPERTY	2,320	13,599	18,000	12,000	-33.3
INTERGOVERNMENTAL REVENUES	773	351	825	800	-3.0
TOTAL OTHER REVENUE	80,288	62,586	95,310	92,800	-2.6
UNREIMBURSED COSTS	-32,445	-13,380	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

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

Purpose / Program Discussion

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

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

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

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

At this time, the County portion of the District does not own any streetlights, but rather pays Pacific Gas and Electric to provide, maintain, and power the streetlights located in the District. In FY 2016-17, Pacific Gas and Electric completed an LED head conversion project to replace all existing High Pressure Sodium streetlights with energy efficient LED streetlights. The cost of the project was funded by Pacific Gas and Electric at no direct cost to the County or the District. In approximately 1-2 years, the electric rate for the affected streetlights will be lowered after the construction costs have been recovered.

Major Budget Changes

There are no major budget changes for FY 2022-23.

Recommended Budget

Total appropriations are recommended at $92,800, a decrease of $2,510 (-2.6%) over the FY 2021-22 Adopted Budget. There is no Net County Cost associated with this budget unit. The District receives its funding from ad valorem property taxes on properties within the district.

Use of Fund Balance

This fund contains a Restricted Fund Balance in the amount of $1,633,427 as of July 1, 2021. It is estimated the Restricted Fund Balance will equal $1,669,689 on July 1, 2022.

The FY 2022-23 Recommended Budget includes an increase to Fund Balance in the amount of $50,310.

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **3000 - URBAN AREA RESIDENT ST LIGHTNG**
Unit Title: **URBAN AREA RESIDENT ST LIGHTNG** Dept: **3000**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/19/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	13,110	21,750	28,427	17,184	-39.6
OTHER CHARGES	5,347	5,938	4,712	945	-79.9
INCREASES IN RESERVES	0	0	0	871	100.0
NET BUDGET	18,457	27,688	33,139	19,000	-42.7
REVENUE					
TAXES	16,405	9,589	17,000	16,500	-2.9
REVENUE USE MONEY PROPERTY	514	2,898	4,000	2,500	-37.5
CANCELLATION OF OBLIGATED FB	0	0	12,139	0	-100.0
TOTAL OTHER REVENUE	16,919	12,487	33,139	19,000	-42.7
UNREIMBURSED COSTS	1,538	15,201	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

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

Purpose / Program Discussion

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

The Urban Area Residential Street Lighting District finances the operation and maintenance of streetlights within the District serviced by Sutter County. The District is supported by benefit assessments that are applied to properties within the District. Assessment rates are capped, but may be adjusted within the cap if necessary, within the provisions of Proposition 218.

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

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

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

Major Budget Changes

Services & Supplies

- ($11,240) Decrease due to reduction in Professional/Specialized Services

Recommended Budget

Total appropriations are recommended at $19,000, a decrease of $14,139 (-42.7%) over the FY 2021-22 Adopted Budget. There is no Net County Cost associated with this budget unit.

Use of Fund Balance

The Urban Area Residential Street Lighting District fund contains a Restricted Fund Balance in the amount of $354,158 as of July 1, 2021. It is estimated the Restricted Fund Balance will be $344,356 on July 1, 2022.

The FY 2022-23 Recommended Budget includes an Increase in Obligated Fund Balance in the amount of $871.

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **0001 - GENERAL**
Unit Title: **WATER RESOURCES** Dept: **1922**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/19/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	352	0	0	0	0.0
SERVICES AND SUPPLIES	624,962	398,231	489,211	353,938	-27.7
INTRAFUND TRANSFERS	293,892	95,450	300,654	192,829	-35.9
OTHER FINANCING USES	3,745	3,903	3,902	4,068	4.3
NET BUDGET	922,951	497,584	793,767	550,835	-30.6
REVENUE					
LICENSES, PERMITS, FRANCHISES	9,605	5,430	9,040	9,300	2.9
INTERGOVERNMENTAL REVENUES	576,938	216,061	444,912	21,534	-95.2
CHARGES FOR SERVICES	189,889	4,798	192,100	201,555	4.9
MISCELLANEOUS REVENUES	0	0	104,000	0	-100.0
OTHER FINANCING SOURCES	0	1,215	0	0	0.0
TOTAL OTHER REVENUE	776,432	227,504	750,052	232,389	-69.0
UNREIMBURSED COSTS	146,519	270,080	43,715	318,446	628.5
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Budget detail can be found on page SB-23 of the Schedules Section.

Mission / Program Discussion

Development Services staff plans and implements water resources programs such as ground water management, regional water/wastewater treatment, integrated regional water management, drainage, local grading oversight, and floodplain management in accordance with the provisions of Federal and State programs, laws, and regulations. The ongoing activities of Water Resources are funded by the Sutter County Water Agency (SCWA), SCWA Zones, Rio Ramaza Wastewater Fund, Waterworks District #1 (WWD1), and the General Fund.

A reduction of the concentration of arsenic in the drinking water provided by WWD#1 in the town of Robbins is required by updated Federal Standards. In Fiscal Year 2012, Water Resources staff managed a state grant for the Robbins Arsenic Remediation Feasibility Study, which was completed in the fall of 2015. In December 2019, the Department completed a construction project that included the installation of water meters in the community and was funded through a state grant. The project was a key component of the County's efforts to more effectively manage the consumption of water.

In June 2021, the California Public Utilities Commission approved the transfer of the water system to Golden State Water Company (GSWC). GSWC will be responsible for the operation, maintenance, and compliance of the system as of May 1, 2022. A grant application for the construction of a water

treatment plant has been submitted by GSWC to the California Department of Water Resources and is under review. If approved, GSWC will manage the construction of the water treatment plant in Robbins, which will provide safe drinking water to the system's customers.

Goals

FY2022-23 Goals

To perform the following duties in support of the County's Water Resources:

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

Major Budget Changes

Service & Supplies

- ($131,048) Decrease due to decrease Professional/Specialized Services related to the Sustainable Groundwater Management Act (SGMA) consultant work

Intrafund Transfers

- ($112,435) Decrease due to Engineering decreased charges to Water Resources budget 1-922

Revenues

- ($423,378) Decrease in State grant revenues related to grant obtained for SGMA

Recommended Budget

Total appropriations are recommended at $550,835, a decrease of $242,932 (-30.6%) compared to the FY 2021-22 Adopted Budget. The General Fund provides 57.8% of the financing for this budget unit and Net County Cost is increased by $274,731 (628.5%) compared to the FY 2021-22 Adopted Budget due to less grant revenue is anticipated.

Use of Fund Balance

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

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **0001 - GENERAL**
Unit Title: **FLOOD CONTROL** Dept: **1923**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/19/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	24,000	24,000	28,500	28,000	-1.8
NET BUDGET	24,000	24,000	28,500	28,000	-1.8
UNREIMBURSED COSTS	24,000	24,000	28,500	28,000	-1.8
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

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

Purpose

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

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

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

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

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

Major Budget Changes

There are no major budget changes for FY 2022-23.

Recommended Budget

Total appropriations are recommended at $28,000, a decrease of $500 (-1.8%) compared to the FY 2021-22 Adopted Budget. The General Fund provides 100% of the financing for this budget unit.

Use of Fund Balance

The General Fund contains a Fund Balance commitment for Flood Control. The balance of this account was $1,388,000 as of July 1, 2021. The Adopted Budget for FY 2022-23 did not include an increase to this Committed Fund Balance, and it is estimated that the fund balance will remain the same.

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **0320 - SUTTER COUNTY WATER AGENCY**
Unit Title: **SUTTER COUNTY WATER AGENCY** Dept: **0320**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/19/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	175	110	146	151	3.4
OTHER CHARGES	182,744	246	184,894	194,349	5.1
INCREASES IN RESERVES	0	0	1,560	0	-100.0
NET BUDGET	182,919	356	186,600	194,500	4.2
REVENUE					
TAXES	181,007	116,737	179,000	187,300	4.6
REVENUE USE MONEY PROPERTY	658	1,903	2,000	1,500	-25.0
INTERGOVERNMENTAL REVENUES	1,872	910	1,800	1,800	0.0
MISCELLANEOUS REVENUES	4,165	2,437	3,800	3,900	2.6
TOTAL OTHER REVENUE	187,702	121,987	186,600	194,500	4.2
UNREIMBURSED COSTS	-4,783	-121,631	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

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

Mission / Program Discussion

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

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

The SCWA has the authority to:

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

The major source of revenue for the SCWA is from the County-wide ad valorem tax revenues for the general functions of the SCWA. Since 1975, the SCWA has also created and administered

drainage Zones of Benefit for specific areas within the County.

Zones 2(0-324), 4-8(0-326, 0-327, 0-328, 0-329, 0-330), and 11(0-332), 12(0-333), 13(0-334) provide for the collection of development fees and construction of capital improvements to accommodate existing and future storm water runoff, particularly that created by new development. These have separate funds for accruing drainage connection/development fee revenues and expensing capital improvements.

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

The SCWA currently has no assigned staff and its functions are performed by County staff in the Engineering Services (1-920) budget unit. The equipment costs for the engineering staff performing water resources management and floodplain management tasks are funded within the Water Resources budget unit (Interfund Water Agencies account) and charged to this budget unit through the Interfund Water Resources account.

In FY 2020-21 the SCWA contracted for improvements to the Live Oak Drainage Canal as a result of the study completed in the spring of 2018 by West Yost & Associates. The project installed flow control measuring devices to improve the County's data collection during storm events. Additional projects to address localized improvements are planned to enhance the performance of the drainage system.

Major Budget Changes

There are no major budget changes for FY 2022-23.

Recommended Budget

Total appropriations are recommended at $194,500, an increase of $7,900 (4.2%) over the FY 2021-22 Adopted Budget. This budget contains only routine maintenance in the zones, and it doesn't contain projects. There is no Net County Cost associated with this budget unit.

Use of Fund Balance

The Sutter County Water Agency fund contains a Restricted Fund Balance in the amount of $186,705 as of July 1, 2021. It is estimated that the Restricted Fund Balance will equal $196,609 on July 1, 2022.

The FY 2022-23 Recommended Budget includes no increase or decrease in Obligated Fund Balance.

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **0321 - LO CANAL OPERATIONS & MAINTENC**
Unit Title: **LO CANAL OPERATIONS & MAINTENC** Dept: **0321**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/23/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	79,267	55,195	125,700	217,634	73.1
OTHER CHARGES	1,009	608	1,014	1,014	0.0
CAPITAL ASSETS	41,735	0	249,066	56,771	-77.2
INCREASES IN RESERVES	0	0	1,986	2,286	15.1
NET BUDGET	122,011	55,803	377,766	277,705	-26.5
REVENUE					
TAXES	124,520	75,765	125,700	125,500	-0.2
REVENUE USE MONEY PROPERTY	662	2,546	3,000	2,000	-33.3
OTHER FINANCING SOURCES	0	0	249,066	150,205	-39.7
TOTAL OTHER REVENUE	125,182	78,311	377,766	277,705	-26.5
UNREIMBURSED COSTS	-3,171	-22,508	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

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

Purpose / Program Discussion

Maintenance of the Live Oak Canal is the responsibility of the Sutter County Water Agency (SCWA) and is managed by the Development Services Department. The canal drains the west Yuba City area into the State drain on the east side of the Sutter Bypass. The Live Oak Canal Operations Fund was established by resolution of the Sutter County Water Agency (SCWA) in March 2013. This separate fund was created for the operations and maintenance of the Live Oak Canal, its open channel tributaries and appurtenances.

Tax assessment revenues for operations and maintenance are collected and deposited directly into this fund. The use of this fund separates the operations and maintenance funds from capital funds derived from drainage connection (or impact fees) collected for new development impacts. These fees remain in each individual zone fund. The operations and maintenance assessments can then be transferred as needed to the Water Resources (1-922) budget unit to support maintenance activities along the Live Oak Canal. Currently assessments are levied for SCWA Benefit Zones 4 through 8.

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

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

In FY 2022-23, the Engineering Division will be managing a consultant contract to provide an assessment of the County's existing National Pollutant Discharge Elimination System (NPDES) and Municipal Separate Storm Sewer System (MS4) program. The assessment is intended to provide guidance and recommendations on steps needed to comply with the State's program. It is estimated that this budget unit will contribute $75,000 towards that consultant contract.

Major Budget Changes

Services & Supplies

- $91,934 Increase due to share of anticipated consultant contract for NPDES/MS4 programs

Capital Assets

- ($192,294) Decrease due to capital project completion

Other Financing Sources

- ($98,861) Decrease in Operating Transfers-In based on project work anticipated

Recommended Budget

Total appropriations are recommended at $277,705, which is a decrease of $100,061 (-26.5%) when compared to the FY 2021-22 Adopted Budget. There is no Net County Cost in this budget unit. All funding is provided through tax assessments.

Capital assets are recommended as follows:

- $56,771 Ongoing/completion of Pipe replacement and excavation work for Zones of Benefit 4-8 project

Use of Fund Balance

The Live Oak Canal Operations fund contains a Restricted Fund Balance in the amount of $284,363 as of July 1, 2021. It is estimated the Restricted Fund Balance will remain status quo on July 1, 2022.

The FY 2022-23 Recommended Budget includes an Increase in Obligated Fund Balance of $2,286.

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **0395 - RIO RAMAZA COMMUNITY SRVC DIST**
Unit Title: **RIO RAMAZA COMMUNITY SRVC DIST** Dept: **0395**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/19/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	22,387	20,190	57,281	50,676	-11.5
OTHER CHARGES	356	228	461	372	-19.3
NET BUDGET	22,743	20,418	57,742	51,048	-11.6
REVENUE					
TAXES	3,113	1,490	3,400	2,650	-22.1
FINES, FORFEITURES, PENALTIES	1,054	0	0	0	0.0
REVENUE USE MONEY PROPERTY	168	899	1,500	800	-46.7
INTERGOVERNMENTAL REVENUES	33	-2	100	0	-100.0
CHARGES FOR SERVICES	4,653	3,631	3,960	3,960	0.0
CANCELLATION OF OBLIGATED FB	0	0	48,782	43,638	-10.5
TOTAL OTHER REVENUE	9,021	6,018	57,742	51,048	-11.6
UNREIMBURSED COSTS	13,722	14,400	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

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

Purpose / Program Discussion

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

This budget unit is funded by both monthly user fees and local ad valorem tax revenues on the parcels in the Rio Ramaza subdivision. The Rio Ramaza Subdivision is located on the southern edge of Sutter County, just north of the Sacramento International Airport. The budget unit is administered by the Development Services Department. County staff provided required services in the past. At the end of FY 2018-19, this changed to contracted services and will continue into FY 2022-23.

The RRWF provides resources to operate and maintain a wastewater collection system with collection mains and a pumping station. The plant consists of an evaporation pond and operates under the California Central Valley Regional Water Quality Control Board Waste Discharge

Requirements Order #88-012. The Sutter County Development Services Department provides State certified personnel, through contracted services, to manage and operate the system. Those costs are charged to the RRWF.

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

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

Major Budget Changes

There are no major budget changes for FY 2022-23.

Recommended Budget

Total appropriations are recommended at $51,048, a decrease of $6,694 (-11.6%) compared to the FY 2021-22 Adopted Budget. There is no Net County Cost from this budget unit.

Use of Fund Balance

The Rio Ramaza Wastewater Fund contains a Restricted Fund Balance in the amount of $116,228 as of July 1, 2021. It is estimated the Restricted Fund Balance will equal $93,968 on July 1, 2022.

The FY 2022-23 Recommended Budget includes a Cancellation of Fund Balance in the amount of $43,638.

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **4400 - SUTTER CO WATERWORKS DIST #1**
Unit Title: **SUTTER CO WATERWORKS DIST #1** Dept: **4400**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/19/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	323,885	250,243	293,805	141,703	-51.8
OTHER CHARGES	5,044	25,659	33,375	35,674	6.9
CAPITAL ASSETS	129,925	0	162,726	126,068	-22.5
NET BUDGET	458,854	275,902	489,906	303,445	-38.1
REVENUE					
FINES, FORFEITURES, PENALTIES	-998	0	0	0	0.0
REVENUE USE MONEY PROPERTY	-3,460	2,713	2,842	2,300	-19.1
INTERGOVERNMENTAL REVENUES	76,373	56,694	55,050	0	-100.0
CHARGES FOR SERVICES	239,292	187,122	254,135	157,535	-38.0
OTHER FINANCING SOURCES	0	1,000	0	0	0.0
CANCELLATION OF OBLIGATED FB	0	0	177,879	143,610	-19.3
TOTAL OTHER REVENUE	311,207	247,529	489,906	303,445	-38.1
UNREIMBURSED COSTS	147,647	28,373	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

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

Purpose / Program Discussion

The original water system in the community of Robbins was designed, installed, and maintained by the Sutter Basin Corporation (the company that created the subdivision of Robbins). Wastewater was disposed of using private septic systems. At the request of the Sutter Basin Corporation, the Sutter County Waterworks District No. 1 was formed in 1986 for the purpose of upgrading water service infrastructure. In 1998, due to the inability of the septic services to properly operate in a high ground water environment, the District expanded its services to include sewer service. The Sutter County Waterworks District No. 1 (District) is now responsible for providing only wastewater service to the community of Robbins.

In June 2021, the California Public Utilities Commission approved the transfer of the water system to Golden State Water Company (GSWC). GSWC is responsible for the operation, maintenance and compliance of the system as of May 1, 2022. The District is a separate but dependent district, and the Sutter County Board of Supervisors sits as its Board of Directors. The budget unit operates as a separate fund and reflects the cost of operating and maintaining the wastewater system at the Community of Robbins.

Major Budget Changes

Overall, the budget changes outlined below are due to the District only being responsible for the wastewater services as of May 1, 2022.

Services & Supplies

- ($152,102) Overall decrease due to only budgeting the wastewater system with the majority of the decrease in Professional & Specializes Services and Utilities

Capital Assets

- ($36,658) Decrease due to depreciation only associated with the wastewater system

Revenues

- ($55,050) Decrease in State Grant revenues
- ($96,600) Decrease due to no Water Service revenue
- ($34,269) Decrease to anticipated Cancellation of Fund Balance

Recommended Budget

Total appropriations are recommended at $303,445, a decrease of $186,461 (-38.1%) compared to the FY 2021-22 budget. This decrease is reflective of the transfer of the water system to Golden State Water Company, effective May 1, 2022. The budget reflects the total expenses associated with Operations & Maintenance, and Structure Improvements/Capital Expenses. There is no Net County Cost in this budget unit.

The Water Works District has been set up as Enterprise Fund and should balance revenues to expenses within the fund over time. The majority of the District's expenses has been associated with maintenance, operations and administrative costs, such as performing utility billing and accounting services. Approved service rates do not generate enough operating revenue to cover the non-cash Depreciation Expense for the wastewater system. Historically, the replacement costs for infrastructure have been provided by State grants.

Use of Fund Balance

This fund contains a Net Assets Balance in the amount of $2,568,881 as of July 1, 2021, including investment in fixed assets. It is estimated that the Net Assets Balance will be $2,381,974 on July 1, 2022. FY 2022-23 Recommended Budget includes Cancellation of Obligated Fund Balance of $143,610 to cover depreciation and some lingering charges to the water system (Internal Services Fund charges, solar charges and other overhead charges).

This Page Left Intentionally Blank

General Government

Section C

The Board of Supervisors conducted a special meeting at Sutter Union High School.

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **0001 - GENERAL**
Unit Title: **ASSESSOR** Dept: **1203**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/19/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	1,705,475	1,504,554	1,844,156	1,786,308	-3.1
SERVICES AND SUPPLIES	372,317	143,858	384,942	523,693	36.0
OTHER CHARGES	25	0	0	0	0.0
INTRAFUND TRANSFERS	1,049	1,126	1,502	0	-100.0
OTHER FINANCING USES	23,210	23,885	24,002	2,948	-87.7
NET BUDGET	2,102,076	1,673,423	2,254,602	2,312,949	2.6
REVENUE					
CHARGES FOR SERVICES	19,172	21,163	17,000	17,000	0.0
MISCELLANEOUS REVENUES	6,224	5,594	6,000	6,000	0.0
OTHER FINANCING SOURCES	332	0	0	0	0.0
TOTAL OTHER REVENUE	25,728	26,757	23,000	23,000	0.0
UNREIMBURSED COSTS	2,076,348	1,646,666	2,231,602	2,289,949	2.6
ALLOCATED POSITIONS	17.00	17.00	17.00	16.50	-2.9

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

Mission / Program Discussion

The Assessor's mission is to produce the annual property tax assessment roll accurately and equitably for all Sutter County taxpayers. The department strives to provide public service in a courteous and professional manner, while offering assistance through the complicated tax assessment process. The staff is committed to teamwork, mutual respect and integrity within the office, in conjunction with all other County departments, and in its service to the public.

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

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

Throughout the past several fiscal years, the primary focus of the Assessor's Office has been to address declining property values pursuant to the provisions of Section 51 of the Revenue and Taxation Code (commonly referred to as "Prop 8"). Thousands of hours have been invested to review nearly every property in the County. This workload on the Assessor's staff will continue, although the number of properties on Prop 8 has been reduced substantially with the improved economy over the past few years. All properties placed on Prop. 8 are reviewed annually.

With the COVID-19 pandemic in California, United States and throughout the world, the focus for the Assessor's Office will be to watch closely any changes or impact on the local real estate market. At this point in time, most businesses are fully re-opened, and others are open with reduced hours. Some of this is the effect of the pandemic and other signs reflecting the inflation on the local real estate market. The Business Division has been monitoring local, state, and national trends to determine any changes in business that may have an impact on the personal property values.

As of the January 1st lien date, while the Assessor's Office has been processing the roll, staff has seen an increase in the market value of many single-family homes in Sutter County, along with Commercial, Industrial and Professional Office, which will reflect positively upon the roll for this year. As always, it is important for the office to work diligently to help the taxpayers understand the complicated tax assessment process. The Assessor's Office goal is to produce the annual property tax roll accurately and equitably for all Sutter County taxpayers.

Accomplishments & Goals

FY 2021-22 Accomplishments

- Along with the Tax Collector and Auditor's Offices, went live with the new Aumentum property tax system in February 2022. The new software is proving to be more efficient, has a built-in workflow and tracks changes to any property by date, time and who made the changes
- Completed digitizing all of property records

FY 2022-23 Goals

- Provide the certified roll to the Auditor's Office by June 30, 2023
- Improve staff knowledge of the new software system
- Rewrite policies and procedures for the new property tax system
- Implement a cross-training program for employees

Major Budget Changes

Salaries & Benefits

- ($28,670) Decrease due to changing one (1.0 FTE) to 50% part-time status (0.5 FTE) to reflect efficiency realized through the new system

- ($92,000) Decrease in Salary Savings (shown as a negative expense) to reflect department's intent to manage efficiency potentially realized through the new system

- $62,800 Increase due to negotiated salaries and insurance as well as retirement cost increase

Services and Supplies

- $37,000 Increase in Professional Services related to the new Property Tax system

- $96,633 Increase in ISF IT Services Provided and IT Direct Charges due to additional IT support needs with the new system

Recommended Budget

Total appropriations are recommended at $2,312,949, an increase of $58,347 (2.6%) over the FY 2021-22 Adopted Budget. The General Fund provides 99.0% of the financing for this budget unit and Net County Cost is increased by $58,347 (2.6%) compared to the FY 2021-22 Adopted Budget. The increase is primarily related to increase in charges for the new Property Tax system support.

The following position change is recommended to be effective July 1, 2022:

- Decrease Assessment Tech I position from 1.0 FTE to 0.5 FTE part-time status

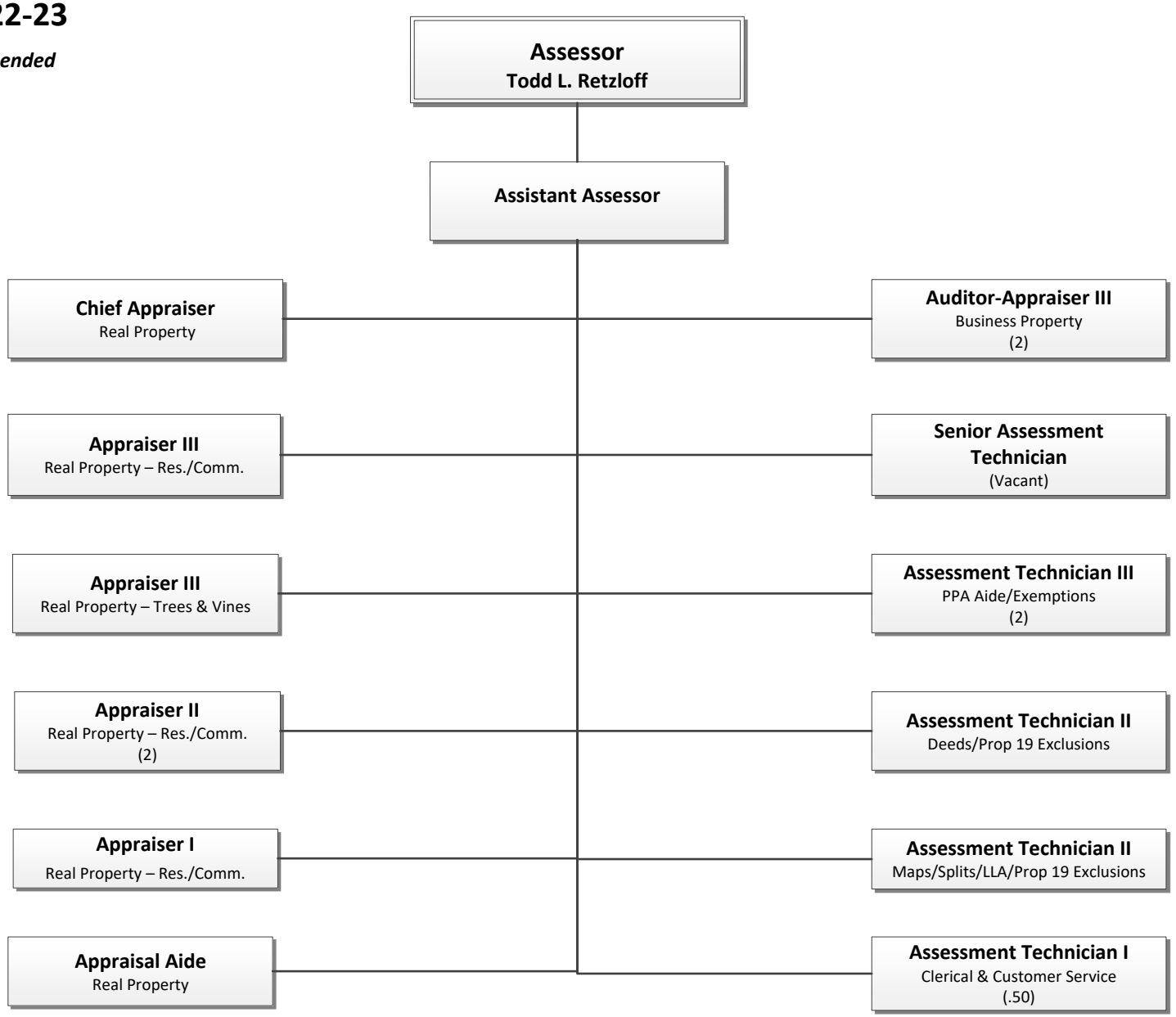
Use of Fund Balance

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

This Page Left Intentionally Blank

Assessor
FY 2022-23

Recommended



COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **0001 - GENERAL**
Unit Title: **AUDITOR-CONTROLLER** Dept: **1201**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/23/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	1,355,233	1,006,325	1,469,970	1,600,315	8.9
SERVICES AND SUPPLIES	346,883	202,291	457,469	452,345	-1.1
OTHER CHARGES	25	100	0	0	0.0
INTRAFUND TRANSFERS	391	462	616	0	-100.0
OTHER FINANCING USES	737	820	902	14,114	1,464.7
NET BUDGET	1,703,269	1,209,998	1,928,957	2,066,774	7.1
REVENUE					
INTERGOVERNMENTAL REVENUES	21,884	3,014	0	0	0.0
CHARGES FOR SERVICES	69,927	49,373	65,300	66,300	1.5
MISCELLANEOUS REVENUES	7,317	5,618	6,000	7,700	28.3
TOTAL OTHER REVENUE	99,128	58,005	71,300	74,000	3.8
UNREIMBURSED COSTS	1,604,141	1,151,993	1,857,657	1,992,774	7.3
ALLOCATED POSITIONS	12.45	12.45	12.45	12.90	3.6

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

Mission / Program Discussion

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

The responsibility of the Auditor-Controller, an elected official, is specifically defined under Government Code Sections 26880 - 26886 and 26900 - 26922. Government Code Section 26881 mandates that "The county… auditor-controller shall be the chief accounting officer of the county. Upon order of the board of supervisors, the auditor or auditor-controller shall prescribe, and shall exercise general supervision, including the ability to review departmental and countywide internal controls, over the accounting forms and the method of keeping the accounts of all offices, departments and institutions under the control of the board of supervisors and of all districts whose funds are kept in the county treasury."

The Auditor-Controller's office:

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

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

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

- **Accounts Payable** - Audit and process all expenditure requests submitted by County departments and special districts for compliance with Board policy and Auditor-Controller accounting policies
- **Cost Plan** - Prepare the County's OMB Super-Circular Cost Plan
- **General Ledger/Revenue Reporting** - Supervise the accounting procedures, the accounting system, and the chart of accounts and conform to generally accepted accounting principles
- **Payroll** - Perform Countywide biweekly payroll processing function. GC §28003
- **Property Tax** - Manage the County property tax apportionment system, accounting for various types of benefit assessments, special assessments and bonds, and manage the roll correction processes and procedures for the six property tax rolls
- **Internal Audit** - Using independent and professional accounting judgement, performs audits for the County and Special Districts in compliance with all applicable federal, state, and county rules, regulations and ordinances

Accomplishments & Goals

FY 2021-22 Accomplishments

- Continued to improve the County's capital asset policy and procedure documentation to clarify accounting treatment for capital assets developed in FY 2018-19
- Continued to utilize functionality within One Solution to increase operational efficiency and effectiveness in areas such as accounts payable and capital assets
- Continued P-Card program with General Services for County staff to procure business needs efficiently
- Continued to cross-train staff for full coverage of the office during absences due to illness and vacation, and to improve morale by increasing the potential for advancement
- Continued trainings of financial personnel in other departments to raise accounting knowledge and skills used and to provide for consistent accounting processes throughout the County

FY 2022-23 Goals

- Streamline the processes for lease accounting in accordance to GASB 87
- Continue to hold (at least) annual meetings with service departments and others to increase general Cost Plan knowledge in the County and update them on procedures for developing rates and allocations. This is intended to increase efficiency and reduce workload by providing authoritative information at the outset of the process
- Streamline the journal entry process and other processes through digitization and automation
- Create desk procedures for each area in our office to for cross training
- Reorganize Chart of Accounts, revamp CDD reports in IBM COGNOS business analytics, complete workflow once live in One Solution
- Utilize COGNOS report writing for more activities
- Update cash handling and procedures manual
- Properly account for all interfund/intrafund activity
- Update the Travel Policy

Major Budget Changes

Salaries & Benefits

- $141,962 Increase due to addition of 1.0 FTE Accounting Manager position
- ($76,780) Decrease due to deletion of 1.0 FTE Account Clerk II/III position
- $45,812 Increase due to addition of 0.45 FTE Accountant I/II position
- $19,351 Increase due to negotiated salaries and insurance as well as retirement cost increase

Service and Supplies

- ($39,791) Decrease in ISF IT Services charges as provided by the IT Department
- $25,188 Increase in IT Direct charges related to the new Property Tax system first year cost

Other Financing Uses

- $11,833 Increase in payment to solar program that will be used at the new office location

Recommended Budget

Total appropriations are recommended at $2,066,774, an increase of $137,817 (7.1%) over the FY 2021-22 Adopted Budget. The primary increase is due to staff changes. The General Fund provides 96.4% of financing for this budget unit. As a support department, the Auditor-Controller's Office provides services to all County departments. A portion of the cost for this budget is recovered through Cost Plan (OMB Super-Circular) revenue that is budgeted within the General Revenues budget unit (1-209).

The following position changes are recommended to be effective July 1, 2022:

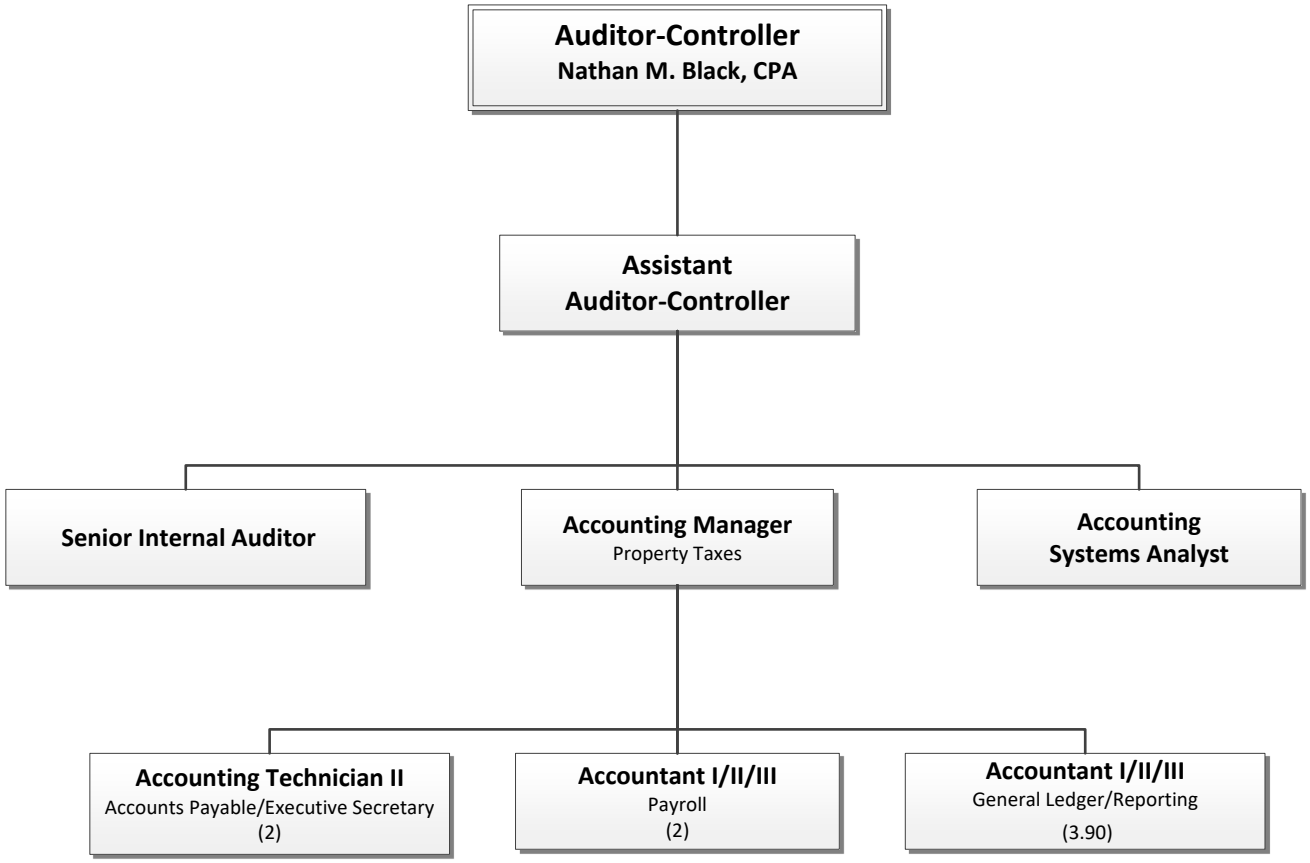
- Addition of 1.0 FTE Accounting Manager position
- Deletion of 1.0 FTE Account Clerk II/III position
- Addition of 0.45 FTE Accountant I/II position

Use of Fund Balance

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

Auditor-Controller
FY 2022-23

Recommended



Board of Supervisors (1-101)

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **0001 - GENERAL**
Unit Title: **BOARD OF SUPERVISORS** Dept: **1101**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/19/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	447,813	311,144	474,835	494,613	4.2
SERVICES AND SUPPLIES	146,771	166,043	228,847	233,353	2.0
INTRAFUND TRANSFERS	795	1,029	1,373	0	-100.0
OTHER FINANCING USES	8,556	8,895	8,925	9,701	8.7
NET BUDGET	603,935	487,111	713,980	737,667	3.3
UNREIMBURSED COSTS	603,935	487,111	713,980	737,667	3.3
ALLOCATED POSITIONS	6.00	6.00	6.00	6.00	0.0

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

Mission / Program Discussion

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

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

In addition to receiving information and making decisions on hundreds of agenda items annually, members of the Board of Supervisors sit on a combined 40 committees dealing with issues ranging from regional transportation and flood protection to senior services and solid waste management. From July 1, 2021 through the end of the fiscal year of June 30, 2022, Supervisors will have acted on approximately 550 agenda items.

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

The Sutter Forward Committee, formed in 2013 to focus on economic development, continued its work in FY 2021-22. Two Supervisors serve on the committee, which continues to focus efforts on economic development in both northern and southern Sutter County, including the upcoming 7,500-acre Sutter Pointe Specific Plan development located just north of the Sacramento International airport.

Goals & Accomplishments

Among the many actions taken in FY 2021-22, the Board:

- Approved new flood maps based on best available data that reflect reductions in the flood basin realized by the ongoing work of the Sutter Butte Flood Control Agency to mitigate flood risk through work on the levees.

- Approved a Multi-Jurisdictional Hazard Mitigation Plan that addresses ways to mitigate potential future hazards of a multitude of origins in communities throughout Sutter County.

- Approved the purchase of evacuation management software for helping to communicate the need for, and managing, potential future evacuations due to an emergency.

- Approved forgiveness of the balance of $368,426 for the 2002 General Fund loan to County Service Area – F (CSA-F) for construction of the fire station in the community of Sutter, saving CSA-F $50,550 annually in principal and interest payments.

- Provided 100% of funding to purchase a Type 1 Fire Engine for CSA-F.

- Took several actions to facilitate construction in Sutter Pointe, in southern Sutter County, based on a voter-approved Specific Plan.

- Approved funding to create a Film Commission, in partnership with the Yuba-Sutter Chamber of Commerce and other local government jurisdictions.

- Authorized the use of the County logo and seal in the branding of a new annual event promoting agriculture, a “Farm Fest” planned for a debut in October of 2023.

- Passed a resolution in support of the Adventist Health Rideout community wide Blue Zones healthy lifestyles project, and approved development of the BeWell Sutter County employee health and wellness program.

- Adopted a new Housing Element and new Public Health and Safety Element of the Sutter County General Plan.

- Joined other rural counties in the Golden State Connect Authority to develop a Strategic Plan to increase Broadband services in rural areas.

- Authorized extensive repairs to Pass Road through the Sutter Buttes, damaged during winter storms, and dedicated a portion of Pass Road in the memory of Christopher Stiedlmeyer.

- Conducted a special meeting at Sutter Union High School and made plans for similar meetings at other high schools in coming months.

Major Budget Changes

Salaries & Benefits

- $19,778 Increase in Salaries and Benefits, mainly due to increases in employer pension and health insurance costs

Recommended Budget

Appropriations in this budget are recommended at $737,667, an increase of $23,687 (3.3%) over the FY 2021-22 Adopted Budget. The General Fund provides 100% of the funding for this budget unit.

Use of Fund Balance

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

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **0001 - GENERAL**
Unit Title: **COUNTY ADMINISTRATOR** Dept: **1102**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/19/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	1,225,502	1,085,263	1,267,161	1,316,036	3.9
SERVICES AND SUPPLIES	96,528	65,702	131,288	120,195	-8.4
OTHER CHARGES	0	25	0	0	0.0
INTRAFUND TRANSFERS	294	363	485	0	-100.0
OTHER FINANCING USES	7,183	7,504	7,555	8,130	7.6
NET BUDGET	1,329,507	1,158,857	1,406,489	1,444,361	2.7
REVENUE					
INTERGOVERNMENTAL REVENUES	37	0	0	0	0.0
OTHER FINANCING SOURCES	906	0	0	0	0.0
TOTAL OTHER REVENUE	943	0	0	0	0.0
UNREIMBURSED COSTS	1,328,564	1,158,857	1,406,489	1,444,361	2.7
ALLOCATED POSITIONS	5.80	5.80	5.80	6.00	3.4

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

Mission / Program Discussion

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

Accomplishments & Goals

FY 2021-22 Accomplishments:

- Concluded the merger of Child Support Services with Yolo and Colusa Counties to create the Colusa Sutter Yolo Child Support Agency to achieve administrative efficiency in handling child support cases.

- Made substantial progress on securing grant funding for the Feather River Parkway Project, which will increase outdoor recreational activities for individuals and families along the west bank of the Feather River.

- Conducted community meetings in Sutter, East Nicolaus, Yuba City, Live Oak, and Robbins.

- Hired a well-qualified Museum Director to continue to preserve and highlight Sutter County's rich history.

- Implemented administrative efficiencies to allow departments to effectively manage administrative functions such as filling positions, training staff, and manage their salary and benefit expenses.

- Completed calculation of American Rescue Plan Act (ARPA) Revenue Replacement calculation, allowing the County to use $18.8 million in ARPA funds more flexibly and administered the ARPA program, allocating $2.33 million in funds.

- Increased General Reserve to $2.1 million and Budget Stabilization Account to $1 million, an increase of $2 million (182%) to the County's reserves in the past two years.

Goals for FY 2022-23:

- Complete the remodel of the second level of 1160 Civic Center Boulevard for use by Auditor-Controller's Office and Treasurer-Tax Collector's Office, expected for September 2022.

- Develop a plan for County-owned space on Gray Avenue to include a mix of commercial and governmental use and for upgrades to existing County-owned buildings for long term use.

- Continue to work with Yuba County, Live Oak, Marysville, Wheatland and Yuba City to positively impact homelessness within the bi-county area.

Major Budget Changes

Salaries & Benefits

- $48,875 General increase due mainly to a cost of living adjustment approved by the Board of Supervisors in April 2022 and associated payroll taxes, health insurance, and retirement cost

Recommended Budget

Recommended appropriations are $1,444,361 which is an increase of $37,872 (2.7%) compared to the FY 2021-22 Adopted Budget. This is mainly due to increases in salary and benefit cost. A

portion of the cost for this budget is recouped through the annual Cost Plan (OMB Super-Circular) revenue that is budgeted within the General Revenues budget unit (1-209).

The following position change is recommended to be effective July 1, 2022:

- Transfer of .20 FTE Public Information Officer position from Emergency Services Budget Unit 2-401 to County Administrator Budget Unit 1-102

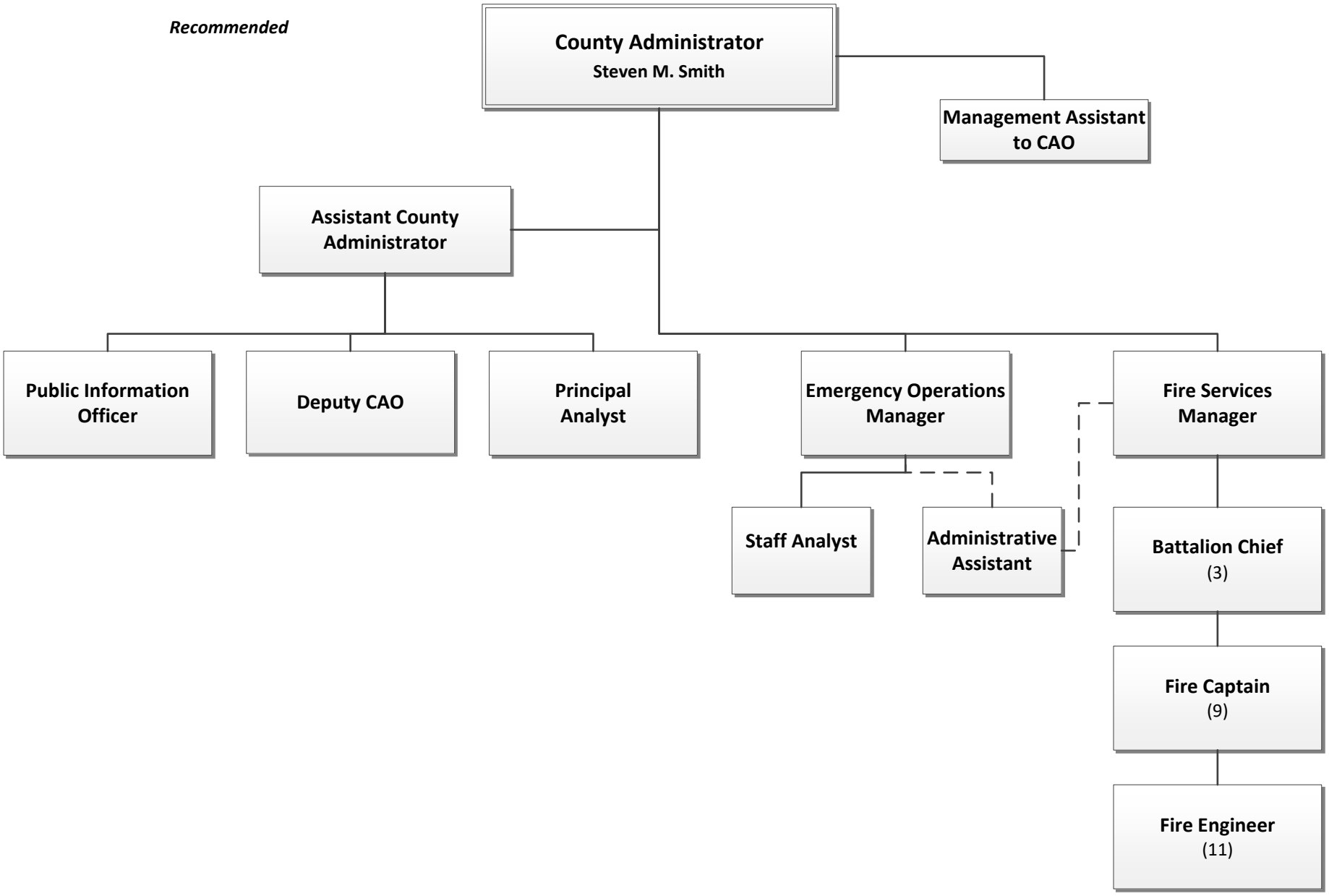
Use of Fund Balance

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

This Page Left Intentionally Blank

County Administrative Office
FY 2022-23

Recommended



COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **0001 - GENERAL**
Unit Title: **NON-DEPARTMENTAL EXPENSES** Dept: **1103**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/23/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	90	0	0	0	0.0
SERVICES AND SUPPLIES	288,524	317,739	548,389	613,108	11.8
OTHER CHARGES	1,168,787	1,234,488	1,206,000	1,214,000	0.7
INTRAFUND TRANSFERS	-5,000	0	-5,000	-5,000	0.0
INCREASES IN RESERVES	0	0	5,000	5,000	0.0
OTHER FINANCING USES	955,188	196	196	9,257	4,623.0
NET BUDGET	2,407,589	1,552,423	1,754,585	1,836,365	4.7
REVENUE					
CHARGES FOR SERVICES	41,492	0	42,729	44,379	3.9
MISCELLANEOUS REVENUES	0	0	5,000	0	-100.0
OTHER FINANCING SOURCES	227,303	7,384	0	0	0.0
TOTAL OTHER REVENUE	268,795	7,384	47,729	44,379	-7.0
UNREIMBURSED COSTS	2,138,794	1,545,039	1,706,856	1,791,986	5.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

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

Purpose / Program Discussion

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

This budget unit also includes $12,000 to pay for a portion of the Yuba City Unified School District's annual assessment from the Sutter Butte Flood Control Agency, pursuant to a 2010 agreement, payment of $52,000 to the Yuba-Sutter Economic Development Corporation, and $30,000 to the Area 4 Agency on Aging. The largest single appropriation in this budget funds the County's contribution to its Internal Revenue Code Section 115 prefunding accounts with Public Agency Retirement Services (PARS) in the amount of $1 million for pension and $100,000 for Other Post-Employment Benefits (OPEB).

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

Major Budget Changes

Services & Supplies

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

Other Charges

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

Recommended Budget

Recommended appropriations total $1,836,365, an increase of $81,780 (4.7%) compared to the FY 2020-21 Adopted Budget. The General Fund provides 97.6% of the financing for this budget unit and has increased by $85,130 (5.0%) compared to FY 2021-22. Where appropriate, costs are allocated to County programs through the County's Annual Cost Plan.

The Professional and Special Legislative Services is recommended at $154,000, which includes federal and state advocacy services, and membership in advocacy organizations such as the California State Association of Counties (CSAC), Rural County Representatives of California (RCRC), and other statewide organizations. The Professional and Specialized Services account is recommended at $300,000, consistent with the FY 2021-22 Adopted Budget. This line item includes consultant services for management training, sales tax analysis and projections, and communication services.

The Contribution to Other Agencies account reflects the County's contribution to the Area 4 Agency on Aging (pursuant to a current Joint Powers Agreement) in the amount of $30,000, the $52,000 annual contribution to the Yuba-Sutter Economic Development Corporation, and the County's Contribution to its pension ($1 million) and OPEB ($100,000) prefunding accounts with PARS. Investment in PARS as a pension and Other Post-Employment Benefits (OPEB) prefunding trust is enabled by Government Code 53216.1. The market value of the assets in the County's Pension account on April 30, 2022 was $5,824,981. Due to high market volatility, the current year investment return is -6.79%. The County's plan for paying down pension liability relies on a 4% annualized return on investment and a County contribution of $1 million per year. However, the five-year average annual return rate is 5.83%. The County's pension payment strategy relies on an average annual investment return of 4%. At this time, investment performance is exceeding the County's plan, which, if continued, would accelerate the retirement of unfunded pension liability sooner than 2045. In February 2021, the County commenced depositing funds into its PARS account for prefunding OPEB liability. The balance in the OPEB account as of April 30, 2022 is $283,897.27 with a year-to-date investment return of -6.69%. Again, this is a long-range strategy, and the investment returns are expected to rise in future years.

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

Use of Fund Balance

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

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

County Administrative Office
General Revenues (1-209)

Steven M. Smith,
County Administrator

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **0001 - GENERAL**
Unit Title: **GENERAL REVENUES** Dept: **1209**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/23/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
OTHER CHARGES	43,250	35,701	9,648	9,648	0.0
INTRAFUND TRANSFERS	-728,597	-316,461	-632,922	-762,923	20.5
INCREASES IN RESERVES	0	0	5,407,991	1,000,000	-81.5
OTHER FINANCING USES	31,099	753,360	841,547	2,179,707	159.0
NET BUDGET	-654,248	472,600	5,626,264	2,426,432	-56.9
REVENUE					
TAXES	35,434,340	21,509,645	34,933,898	37,060,206	6.1
LICENSES, PERMITS, FRANCHISES	1,443,527	1,692,747	1,400,000	1,600,000	14.3
FINES, FORFEITURES, PENALTIES	50,708	46,607	40,100	35,450	-11.6
REVENUE USE MONEY PROPERTY	1,908,278	1,359,748	925,000	1,031,480	11.5
INTERGOVERNMENTAL REVENUES	196,230	103,499	261,034	213,882	-18.1
CHARGES FOR SERVICES	9,033,867	1,903,387	7,833,523	6,710,857	-14.3
MISCELLANEOUS REVENUES	691,467	404,185	600,000	600,000	0.0
OTHER FINANCING SOURCES	1,163,612	961,170	605,095	739,050	22.1
CANCELLATION OF OBLIGATED FB	0	0	391,942	1,248,702	218.6
UNDESIGNATED FUND BALANCE	4,989,798	8,983,331	14,826,974	11,735,573	-20.8
TOTAL OTHER REVENUE	54,911,827	36,964,319	61,817,566	60,975,200	-1.4
UNREIMBURSED COSTS	-55,566,075	-36,491,719	-56,191,302	-58,548,768	4.2
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

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

Purpose / Program Description

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

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

Major Budget Changes

Intrafund Transfers

- $130,001 Increase in Intrafund Overhead (A-87) charges (shown as a negative expenditure) due to changes in the County's Annual Cost Plan

Increases in Reserves

- ($4,407,991) FY 2021-22 Adopted Budget included an increase in reserves related to savings by shifting General Fund costs to allowable CARES Act expenditures, created additional savings that could be committed by the Board of Supervisors. For FY 2022-23, the only commitments included in this budget unit are $500,000 to increase the General Reserve (to $2.6 million) and a $500,000 increase to the Budget Stabilization Commitment (to $1.5 million)

Other Financing Uses

- $1,800,032 Increase in planned capital projects funded by the General Fund as detailed in the Capital Projects budgets (Fund 0016) and a placeholder of $933,457 in increased cost for the Tri-County Juvenile Hall project due to unforeseen delays

- ($149,605) FY 2021-22 Adopted Budget included cleanup of Trial Court General Fund transfer ($9,037) and Operating Transfer to County Service Area F (County Fire) of ($140,568) that are not included in the Recommended Budget

- ($312,267) Decrease due to moving Gray Avenue debt service payment to Dept. 1703

Revenues

- $973,298 Increase in overall Property Tax revenues

- $500,000 Increase in Property Tax In Lieu of Vehicle License Fee

- $354,010 Increase in Sales Tax per estimates from HdL Sales Tax Consultants

- $200,000 Increase in Franchises to be consistent with current year projections

- ($47,152) Decrease in Intergovernmental Revenues due mainly to an anticipated reduction in reimbursement for Homeowners Tax Exemption

- ($1,024,071) Decrease in A-87 Overhead Cost Plan reimbursement revenue from non-General Fund departments and agencies

- $856,760 Increase in use of Committed Fund Balance, mainly for capital projects included above

Program Discussion & Recommended Budget

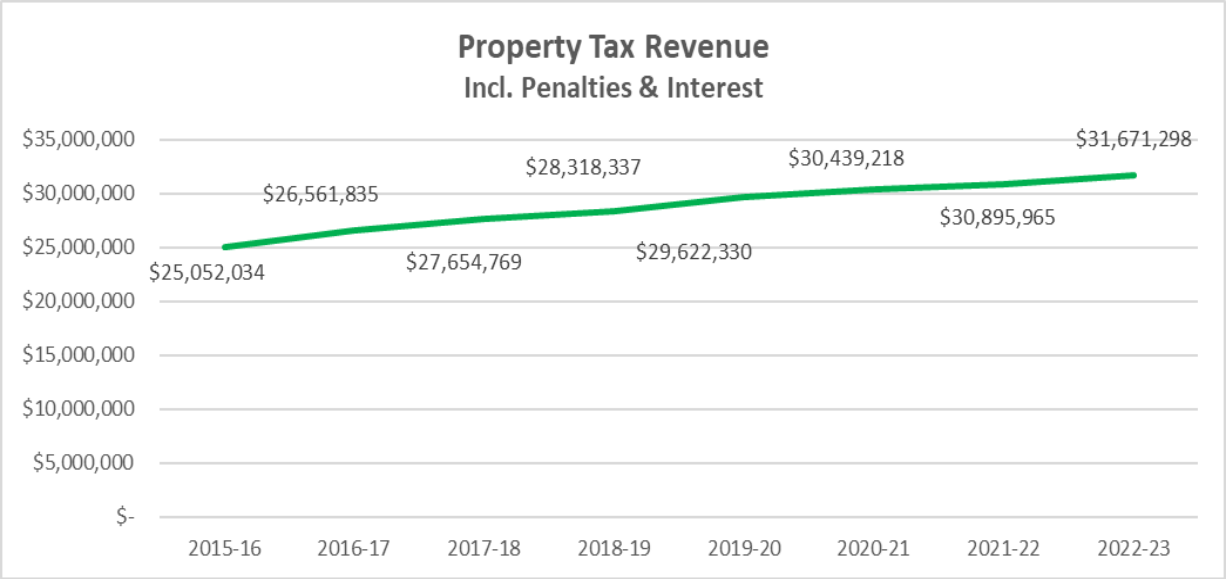
The estimate for the General Revenue category (including Intrafund revenue, but not including use of Unassigned and Committed fund balance) is $47,990,925, which is an increase of $1,392,275 (3.0%) compared to the FY 2021-22 Adopted Budget.

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

Overall, revenues are stable if not growing slightly with the largest gains in Property Taxes and Franchise Fees. Offsetting these gains is a marked reduction in revenue generated from the County's Cost Recovery Plan, which allocates county-wide overhead costs to state and federal programs. This is mostly due to methodology changes and savings in the internal cost-generating departments.

Property Taxes

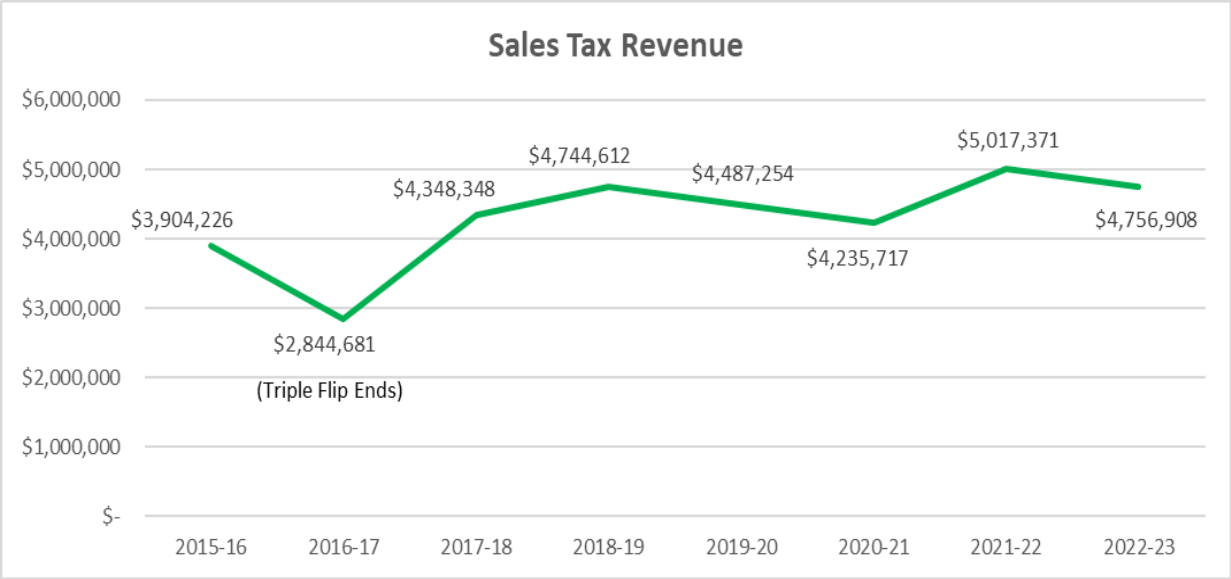
Despite the reduction of $768,702 in Secured Property Tax from the three-year payback of over allocated Property Taxes from prior years, overall Property Tax revenue is expected to grow by $973,298 (5.6%) from the FY 2021-22 Adopted Budget. For FY 2022-23, property tax revenues (including current secured, current supplemental, current unsecured, prior unsecured and property tax in lieu of Motor Vehicle License Fees) are projected to be approximately $31.7 million. This is a gain of $775,333 (2.51%) from the current year estimate and $1,232,080 from the FY 2019-20 actual revenue, a gain of only 4% over a two-year period. Sutter County uses a Teeter Plan, which allows the County to distribute property taxes to schools and other tax-receiving agencies as though there were no delinquent taxes due. The County then retains any penalty and interest revenue as the delinquent taxes are collected. Penalties and interest from delinquent taxes are projected at $820,000 in the budget year, an increase of $10,000 from the FY 2021-22 Adopted Budget.



Sales and Use Tax

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

For Sutter County, however, the end of the Triple Flip resulted in a significant overall decrease in revenue in FY 2016-17. Sales Tax rebounded in FY 2017-18 and grew by $396,264 (9.1%) from FY 2017-18 to FY 2018-19. In projecting Sales Tax Revenue for FY 2021-22 and FY 2022-23, the CAO's office relies on estimates from the County's sales tax consultant, Hinderliter de Llamas and Associates (HdL), which takes into consideration the local and statewide economic conditions, including inflation. Sales tax revenues are projected to recover somewhat in the current year but are expected to return to roughly pre-pandemic levels in the budget year. The County benefitted from online sales where taxes went into the County's pool based on delivery address. Beginning in FY 2020-21, a major online retailer has changed the way it accounts for sales tax collected and allocated to the jurisdiction where distribution centers are located. This has resulted in some loss of sales tax revenue for purchases made in Sutter County but shipped from major metropolitan areas where distribution centers are located.



Other Discretionary Revenues

The County receives a share of Court fines and penalties, which have declined significantly over the past several years. Total Fines and Penalties revenue for FY 2022-23 is projected at $35,450, a slight decrease from the FY 2021-22 Adopted Budget, but reflective of actual revenues received.

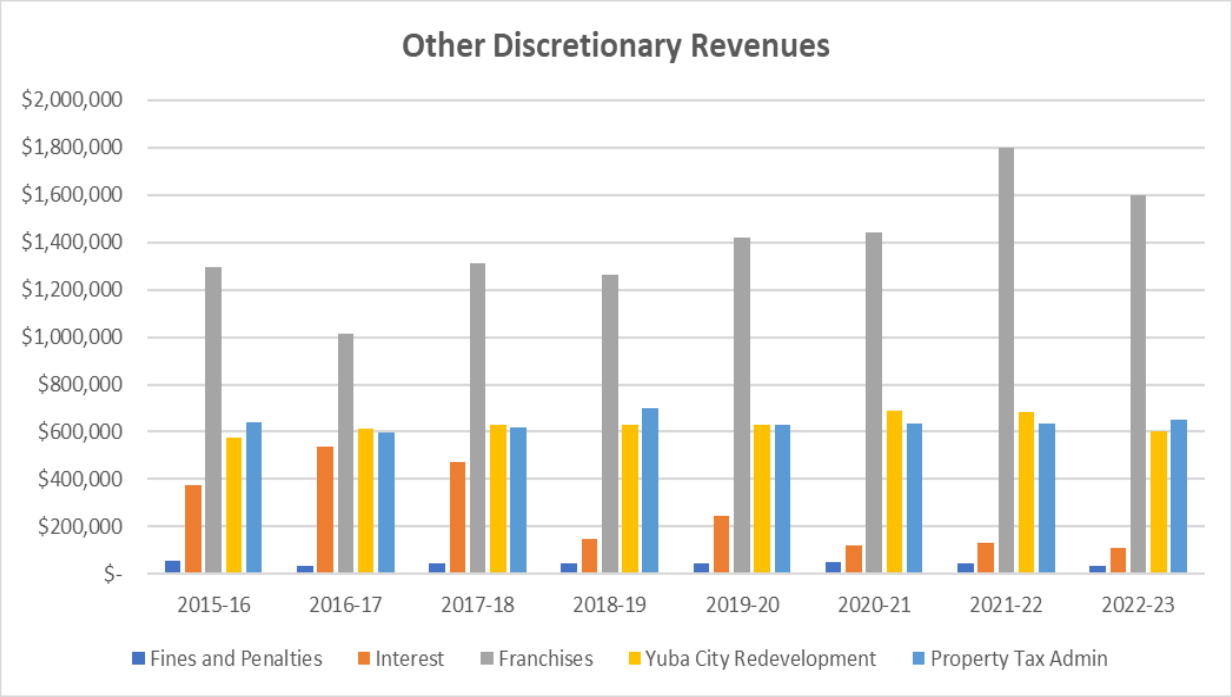
Interest revenue has also decreased significantly over the past several years. In FY 2016-17, actual interest revenue was $538,494. In FY 2018-19 and FY 2019-20, the County elected to prepay its annual CalPERS unfunded liability payment in advance, saving $372,843 and $420,289, respectively in those years. Prepayment, however, had a significant impact on cashflow, and interest revenue as a result. As in FY 2021-22, the CAO recommends not prepaying the PERS contribution in favor of preserving cash flow. Thus, interest revenue is projected at $110,000 in FY 2022-23.

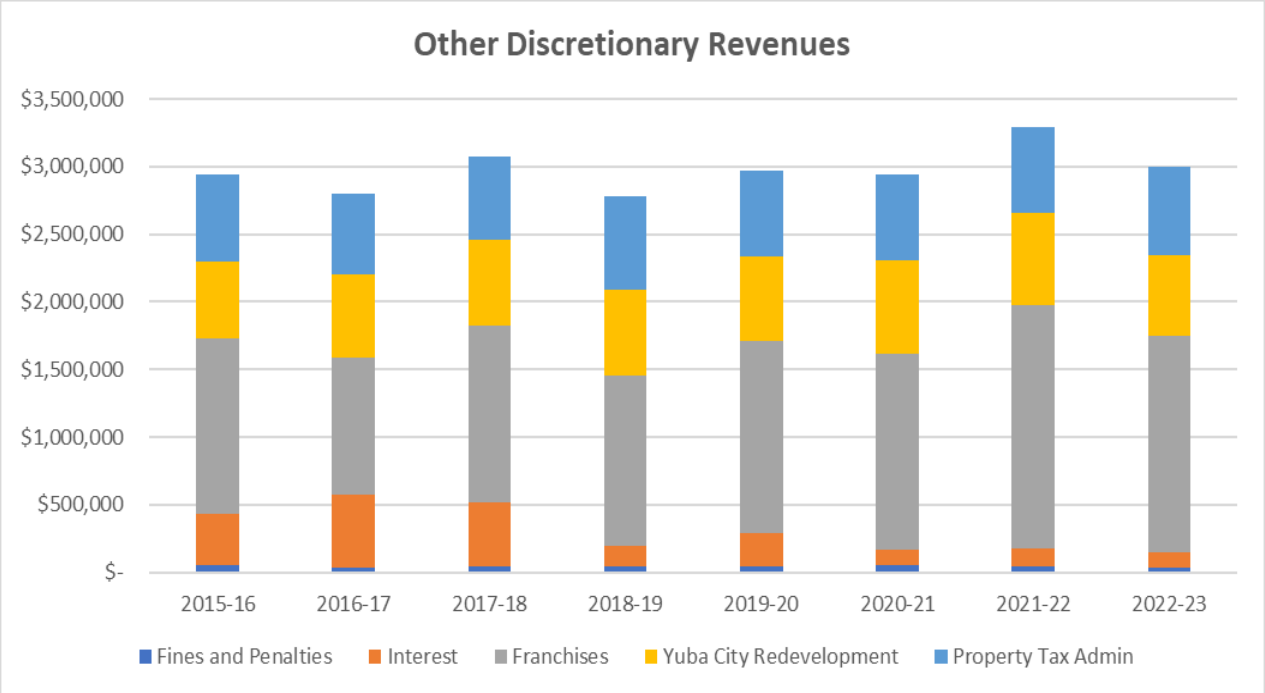
The County receives Franchise Fee revenue from four sources: PG&E, Recology Yuba-Sutter, AT&T, and Comcast, with the majority of the fee revenue coming from PG&E. Because the PG&E franchise fee is tied to electric and gas use, this revenue source fluctuates from year to year. However, overall, Franchise Fee revenue from PG&E has increased modestly in FY 2020-21. Total franchise fee revenue is budgeted at $1.6 million, an increase of $200,000 over the FY 2021-22 Adopted Budget and reflective of revenue estimates for the current year. With the statewide dissolution of Redevelopment Agencies in 2011, the County began receiving a portion of property taxes that were originally committed to the City of Yuba City for redevelopment projects. Revenues have been growing slightly over the past few years. For FY 2022-23, the County expects to receive approximately $600,000 in revenue from this source.

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

amount that was received in FY 2015-16.

Together, these revenue sources bring between $2.7 to $3.3 million in additional revenue to the County each year. The charts below show the changes in the individual revenue sources as well as the combined effect since FY 2015-16.





Appropriations in this budget include Transfers-Out for the General Fund share of various projects. These costs total $3,179,707, and include the following:

- $500,000 Increase in the General Reserve per Board policy, bringing the total to $2.6 million

- $500,000 Increase in the Budget Stabilization committed fund balance per Board policy, bringing the total to $1.5 million

- $933,457 Increase to the Operating Transfer Out – Capital Projects as a placeholder for a potential delay claim by the contractor on the Tri-County Juvenile Hall construction project. The state has delayed approval of various portions of the project, and the contractor has indicated that they will be submitting a claim for additional costs due to the delays. To date, the state has not agreed to increase grant funding to the Tri-County project as a result of its delays, but Yuba County, as the lead agency, is pursuing this as the delay was neither the fault of the contractor nor Sutter, Yuba, and Colusa Counties

- $1,246,250 Transfer of General Fund dollars to support various roof, flooring, parking lot overlay, jail, and safety projects detailed in the Capital Projects budgets (Fund 0016). Of this cost, $480,000 is funded through cancellation of fund balance committed for capital projects

Use of Fund Balance

The estimated available unassigned Fund Balance for the budget year is $11,735,573, which is an increase of $2.6 million from the FY 2021-22 Recommended Budget, but $3.1 million below the FY 2020-21 actual Unassigned Fund Balance. This represents carry-forward monies generated from ongoing County operations in FY 2021-22, which is used to fund ongoing County expenditures in FY 2021-22.

The FY 2022-23 budget includes cancellation of $1,248,702 in fund balance. Of this amount, $480,000 of fund balance committed for capital projects is cancelled for Sheriff Data Center upgrades. Cancellation also includes $768,702 of the $1,550,000 in fund balance committed for a property tax adjustment in FY 2021-22 related to under-allocation of Educational Revenue Augmentation Funds, which is repaid over a three-year period. The current cancellation represents the second repayment, and the final payment of
$781,298 will occur in FY 2023-24.

It is important to note that the actual estimated available Fund Balance will not be known until the financial books of the County are closed by the Auditor-Controller's Office, and it is likely that the actual fund balance will differ from what is included in this recommendation. At this time, it is anticipated that any change in Fund Balance available that results from the closing of the County books at year-end will be adjusted to increase Unassigned Fund Balance in the General Fund. If

significantly less revenue is received than anticipated, staff will return to the Board of Supervisors with revised recommendations. If more revenue is received, it should be allocated to Committed for Capital Projects in accordance with County Administrative Policy #504 – *Budget and Financial Management*. This policy states that residual revenue should be used to augment reserves and to address long-term liabilities, namely pension and Other Post-Employment Benefits (OPEB). Increases in the General Reserve ($500,000), Budget Stabilization Reserve ($500,000), Pension Prefunding Contribution ($1,000,000) and OPEB Prefunding Contribution ($100,000) have already been included in the FY 2022-23 Recommended Budget using available resources.

County Administrative Office
Contingency (9-900)

Steven M. Smith,
County Administrator

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **0001 - GENERAL**
Unit Title: **CONTINGENCY** Dept: **9900**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/19/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
PROVISIONS FOR CONTINGENCIES	0	0	1,000,000	1,200,000	20.0
NET BUDGET	0	0	1,000,000	1,200,000	20.0
UNREIMBURSED COSTS	0	0	1,000,000	1,200,000	20.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

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

Purpose

The General Fund Contingency budget, prepared by the County Administrator's Office, is used for unanticipated costs occurring in all General Fund-related County operations during the fiscal year. It acts as a hedge against unanticipated adverse state and federal budget actions, may fund mid-year employee salary and benefits adjustments, and provides funds for unanticipated needs that may occur during the course of the fiscal year. The recommended amount of $1,200,000 represents approximately 1.6% of recommended total General Fund appropriations (excluding the Contingency). This is an increase of $200,000 over the FY 2021-22 Adopted Budget. The increase is consistent with Administrative Policy #504 – *Budget and Financial Management*, adopted by the Board of Supervisors on December 15, 2020.

The zeroes shown in the "Actual" columns for prior years can appear misleading. To avoid double-counting of expenditures within the General Fund, the Auditor-Controller's Office reduces the budgeted amount in the Contingency Reserve and adds to the budgeted amount in the receiving budget unit when a transfer is made or, if unanticipated funding is received in a subsidiary fund of the General Fund, the Contingency Reserve is increased. For FY 2021-22, a total of $250,000 is anticipated to be spent from contingency for any additional needs prior to the close of FY 2021-22. The FY 2021-22 contingency was increased by $775,722 after the budget was adopted, making the total appropriation for FY 2021-22 $1,775,722. Uses included $135,052 in operating expenses for the Gray Avenue property, $84,537 for jail HVAC repair, $630,000 for a new fire engine in County Service Area F, $112,775 in salary/benefit and operating expenses for the Public Defender's Office, $77,793 for a replacement Battalion Chief vehicle. $11,600 was committed to a temporary recreational vehicle (RV) overnight parking project at the Gray Avenue property, but that project has been paused in the current year. Any funds not transferred out of Contingency during a given fiscal year remain in the General Fund and are available for appropriation in the following fiscal year.

County Administrative Office
Contingency (9-900)

Steven M. Smith,
County Administrator

Recommended Budget

The FY 2022-23 Appropriation for Contingency is recommended at $1,200,000, an increase of $200,000 (20%) from the FY 2021-22 Adopted Budget.

Use of Fund Balance

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

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **0015 - PUBLIC SAFETY**
Unit Title: **EMERGENCY SERVICES** Dept: **2401**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/19/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	337,638	322,945	384,266	428,180	11.4
SERVICES AND SUPPLIES	422,057	416,656	752,162	256,724	-65.9
OTHER CHARGES	100,086	44,494	88,896	24,470	-72.5
CAPITAL ASSETS	17,977	0	41,277	0	-100.0
INTRAFUND TRANSFERS	-5,638	-1,102	-7,000	-3,000	-57.1
OTHER FINANCING USES	10,093	3,098	5,023	2,424	-51.7
NET BUDGET	882,213	786,091	1,264,624	708,798	-44.0
REVENUE					
INTERGOVERNMENTAL REVENUES	354,371	529,559	894,236	145,344	-83.7
CHARGES FOR SERVICES	144,786	68,377	63,500	92,000	44.9
MISCELLANEOUS REVENUES	0	1,304	0	0	0.0
TOTAL OTHER REVENUE	499,157	599,240	957,736	237,344	-75.2
UNREIMBURSED COSTS	383,056	186,851	306,888	471,454	53.6
ALLOCATED POSITIONS	2.20	2.20	2.20	3.00	36.4

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

Mission / Program Discussion

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

Goals/Accomplishments

In FY 2022-23, the OEM will coordinate emergency management and response between the various public safety and service providers that serve the citizens within the County of Sutter. OEM operates in four areas of emergency management; Mitigation, Preparedness, Response, and Recovery. OEM will provide planning, training, and coordination to County departments and allied agencies including the Cities of Live Oak and Yuba City. OEM will ensure the County is in compliance with state and federal mandates that relate to emergency management and the Standardized Emergency Management System (SEMS) and the National Incident Management System (NIMS). OEM will administer a variety of public safety grants for the County and project

management assistance to eligible allied agencies. While each of these grant programs has a specific scope, the general focus is to increase the County's overall ability to prevent, respond to and recover from any type of emergency or disaster.

FY 2021-22 Accomplishments:

- Assisted Sutter County Fire Department and the Sheriff's Office with several local incidents
- Upgraded technology in the Emergency Operations Center including cell phone booster and video matrix
- OEM staff implemented a new exercise and training plan that included emergency management training for County staff assigned to the EOC
- The office provided surgical masks and hand sanitizer to county departments and local businesses during supply shortages

Major Budget Changes

Salary & Benefits

- $73,040 Increase due to general increases in salaries and benefits
- $119,534 Increase due to addition of 1.0 FTE Staff Analyst position
- ($29,126) Decrease due to transfer of .20 FTE Public Information Officer position to the County Administrative Office Budget Unit 1-102

Services and Supplies

- ($476,876) Decrease to Professional/Specialized Services for grants that are coming to the end of their contract
- $ 29,459 Increase to ISF IT Services

Other Charges

- ($64,426) Decrease in Overhead Cost Plan costs

Capital Assets

- ($41,277) Decrease in Capital Asset-Equipment

Revenues

- ($748,892) Decrease in grant funding coming to an end of their contract
- $28,500 Increase in funding for providing mutual aid

Recommended Budget

Recommended appropriations are $708,798, which is a decrease of $555,826 (-44.0%) compared to the FY 2021-22 Adopted Budget. The General Fund provides 66.5% of the financing for this budget unit at $471,454, which is an increase of $164,566 (53.6%) compared the FY 2021-22 Adopted Budget. This decrease in appropriations is primarily due to a significant reduction in Professional and Specialized Services due to reduced California Office of Emergency Services (CalOES) and Department of Water Resources grant funds. The reduction of the grant funds has increased the Net County Cost in this budget unit.

The following position changes are recommended effective July 1, 2022, and will be partially funded by grant funds:

- $119,534 Addition of 1.0 FTE Staff Analyst position to assist with grant management
- Transfer of .20 FTE Public Information Officer position to the County Administrative Office (1-102) Budget Unit

Use of Fund Balance

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

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **0015 - PUBLIC SAFETY**
Unit Title: **FIRE SERVICES ADMINISTRATION** Dept: **2402**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/19/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	232,069	202,827	231,274	411,280	77.8
SERVICES AND SUPPLIES	45,707	37,066	43,259	64,963	50.2
OTHER CHARGES	37,155	12,312	24,513	5,827	-76.2
CAPITAL ASSETS	0	0	0	90,000	100.0
INTRAFUND TRANSFERS	5,638	1,102	7,000	3,000	-57.1
OTHER FINANCING USES	1,620	468	474	1,048	121.1
NET BUDGET	322,189	253,775	306,520	576,118	88.0
REVENUE					
INTERGOVERNMENTAL REVENUES	388	0	0	0	0.0
CHARGES FOR SERVICES	39,448	48,295	13,000	27,500	111.5
MISCELLANEOUS REVENUES	4,195	642	0	0	0.0
OTHER FINANCING SOURCES	0	0	0	13,780	100.0
TOTAL OTHER REVENUE	44,031	48,937	13,000	41,280	217.5
UNREIMBURSED COSTS	278,158	204,838	293,520	534,838	82.2
ALLOCATED POSITIONS	1.00	1.00	1.00	2.00	100.0

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

Mission / Program Discussion

Fire Services Administration is responsible for coordinating and administering the County's fire protection programs and the activities of three County Service Areas (CSAs) for which the Board of Supervisors is the governing board. CSAs provide fire protection from eight fire stations throughout the County. The Fire Services Manager/Fire Chief is the sole position in this budget unit. The Fire Chief is the lead Fire Investigator for the department and is responsible for Investigating Fire Incidents for cause and origin and coordinating and managing the Departmental Investigations Unit. The Fire Chief is also responsible for coordinating the annual budgets, serving as the County Fire Marshal who enforces the adopted fire codes and ordinances, and preparing apparatus specifications for the following CSAs:

CSA-C (0-309): This Service Area consists of the East Nicolaus Volunteer Fire Department operating out of two stations located in the communities of East Nicolaus and Rio Oso.

CSA-D (0-311): This Service Area consists of the Pleasant Grove Volunteer Fire Department operating out of two fire stations.

CSA-F (0-305): This Service Area covers the largest portion of the County and includes the communities of Sutter, Live Oak, and Oswald/Tudor. Fire protection is provided to the City of Live Oak by contract.

Goals/Accomplishments

The Fire Chief will continue to respond to emergencies, review and inspect all new commercial construction, and exercise overall supervision of rescue, firefighting, and hazardous materials release operations in the CSAs. The Fire Chief will continue to serve as the County Fire Marshal, enforcing the adopted fire codes and ordinances. The Chief also prepares apparatus specifications for the CSAs, and represents the County Fire Services with other jurisdictions, emergency personnel, governing officials, and citizens. The Fire Chief will serve as the Operational Area Coordinator Alternate of Sutter County for California Office of Emergency Services and will remain committed to the state mutual aid system. In FY 2022-23, the Fire Chief will organize and participate in strike team deployments throughout the State as a local government strike team leader or for California Office of Emergency Services. The Fire Chief responded mutual aid for fire assistance to Butte, Plumas counties as well as the State of Nevada during the FY 2021-22 budget year.

Major Budget Changes

Salaries and Benefits

- $180,006 Increase in Salaries/Benefits related to addition of 1.0 FTE Fire Battalion Chief

Services and Supplies

- $ 19,737 Increase in ISF IT Services Provided
- ($ 6,577) Decrease in ISF Liability Premium

Other Charges

- ($18,462) Decrease in IF OH Cost Plan

Capital Assets

- $ 90,000 Increase to purchase a Fire Command Vehicle for the proposed Fire Battalion Chief

Recommended Budget

Appropriations are recommended at $576,118, which is an increase of $269,598 (88.0%) over the FY 2021-22 Adopted Budget. The General Fund provides 92.8% of the financing for this budget unit at $534,838, which is an increase of $241,318 (82.2%) over the FY 2021-22 Adopted Budget.

Capital Assets, recommended to be approved as of July 1, 2022, as follows:

- $ 90,000 Purchase of one Fire Command Vehicle for the proposed Fire Battalion Chief position

The following position change is recommended to be approved effective July 1, 2022:

- $256,869 Add 1.0 FTE Fire Battalion Chief position to assist with management and operations

Use of Fund Balance

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

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **0305 - COUNTY SERVICE AREA F**
Unit Title: **COUNTY SERVICE AREA F** Dept: **0305**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/25/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	2,281,020	2,087,849	2,329,447	2,693,508	15.6
SERVICES AND SUPPLIES	1,051,854	1,009,371	972,689	1,100,579	13.1
OTHER CHARGES	185,080	76,564	141,029	136,257	-3.4
CAPITAL ASSETS	22,683	0	0	0	0.0
OTHER FINANCING USES	35,864	29,288	29,371	30,301	3.2
NET BUDGET	3,576,501	3,203,072	3,472,536	3,960,645	14.1
REVENUE					
TAXES	1,967,860	1,246,295	1,999,000	2,010,326	0.6
FINES, FORFEITURES, PENALTIES	15,050	9,526	7,000	7,000	0.0
REVENUE USE MONEY PROPERTY	159	2,214	2,000	2,000	0.0
INTERGOVERNMENTAL REVENUES	399,074	261,139	366,000	172,251	-52.9
CHARGES FOR SERVICES	1,140,082	769,920	748,958	787,280	5.1
MISCELLANEOUS REVENUES	40,360	24,732	0	0	0.0
OTHER FINANCING SOURCES	375,855	759,718	0	862,148	100.0
CANCELLATION OF OBLIGATED FB	0	0	349,578	119,640	-65.8
TOTAL OTHER REVENUE	3,938,440	3,073,544	3,472,536	3,960,645	14.1
UNREIMBURSED COSTS	-361,939	129,528	0	0	0.0
ALLOCATED POSITIONS	24.00	24.00	22.00	22.00	0.0

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

Mission / Program Discussion

Consistent with the mission and values of Sutter County Fire Services, County Service Area F is responsible for fire suppression, rescue, hazardous materials response, and fire prevention within approximately 254 square miles of the County. This area includes the City of Live Oak, which is served under contract, the community of Sutter, and the unincorporated area from the Butte County line to the Nicolaus Bridge, excluding the Fire Protection Districts. This budget unit operates three fire stations and has an equipment inventory of thirteen engines, including four structural firefighting engines (Type I), three wild-land engines (Type III), three water-tenders, two grass fire unit, and one heavy rescue/hazardous materials truck. Personnel include two Battalion Chiefs, nine Captains, five Engineers, six Engineers-SAFER and 27 volunteers. The 2010 Census report lists the population of CSA-F as 28,002, including the contracted City of Live Oak.

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

relative to insurance risk. Lower values indicate less insurance risk and often equate to lower insurance costs for residents.

This budget unit faces significant financial challenges, as dedicated revenues do not fully support the cost of fire services in the district. In the current fiscal year, the Board of Supervisors approved use of $726,838 in one-time American Rescue Plan Act funding to mitigate the budget deficit and allow services to continue at the current levels. However, without significant revenue, the Board will have to consider additional General Fund contributions in future years or a significant reduction in services. While the district continues to apply for grant funds to maintain service levels, these funds are not assured beyond the current grant period and cannot be relied on to continue to provide the desired service level.

Accomplishments & Goals

During FY 2021-22, the Department collectively responded to 2,923 calls for service. Additionally, the Department responded to Mutual Aid requests in the State of Nevada, Butte, Shasta, Sonoma, Sierra, Plumas, and Tehama counties during the very busy 2021 wildland fire season. All career personnel are certified Emergency Medical Technicians with a defibrillator endorsement (EMT-1D) and a majority are Hazardous Materials Technicians or Specialists. Some of the volunteer members are similarly certified. Training is an ongoing process for all personnel, and the Department has always been supportive of advanced training regardless of the firefighters' career or volunteer status. State regulations require personnel to undergo more specialized training. Personnel have been trained and certified in confined space rescue, high angle rope rescue, swift water rescue, and trench rescue techniques.

In FY 2022-23, the Department will continue to:

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

Major Budget Changes

Expenditures

Salaries & Benefits

- $325,857 Increase in salary and benefits for the negotiated MOU increase to base wage pay, longevity pay and essential worker lump sum payments

- ($212,304) Decrease in salary and benefits for the un-funding of two (2.0 FTE) vacant Fire Engineer positions

Services & Supplies

- $61,464 Increase in ISF Worker's Compensation Premium allocation bringing the total Worker's Compensation cost to $596,326

Revenue

Intergovernmental Revenue

- ($193,649) Decrease in Revenue from FY 2018 SAFER grant due to the Federal Funding Cap Percent reducing to 35% during the third and final year of the grant

Other Financing Sources

- $862,148 Increase in Operating Transfer-In from ARPA (0-269)

Cancellation of Fund Balance

- ($229,938) Decrease in Cancellation of Fund Balance due to diminishing available fund balance

Recommended Budget

Appropriations are recommended at $3,960,645, which is an increase of $488,109 (14.1%) compared to the FY 2021-22 Adopted Budget.

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

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

The Department must continue to un-fund the two vacant Fire Engineer positions to stay in compliance with the staffing requirement of the FY 2018 Staffing for Adequate Fire/Emergency Response (SAFER) grant. These applicable staffing changes will continue to be in effect in FY 2022-23.

Use of Fund Balance

The CSA-F fund contains a Restricted Fund Balance in the amount of $209,010 as of July 1, 2021. The recommended budget includes a cancellation of Obligated Fund Balance in the amount of $119,640. This is budgeted as a placeholder for the required match of the SAFER Grant. If there is not enough available fund balance to cancel the entire amount; the General Fund will be required to pay matching funds. Any use of General Fund resources will be calculated after the close of FY 2021-22 and staff will return to the Board of Supervisors to request additional funds, if necessary, to close the budget gap.

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **0309 - CNTY SERVICE AREA C-E NICOLAUS**
Unit Title: **CNTY SERVICE AREA C-E NICOLAUS** Dept: **0309**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/19/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	205,601	47,519	127,634	150,682	18.1
OTHER CHARGES	25,479	10,894	37,804	29,265	-22.6
CAPITAL ASSETS	330,185	0	200,000	0	-100.0
INCREASES IN RESERVES	0	0	0	84,180	100.0
NET BUDGET	561,265	58,413	365,438	264,127	-27.7
REVENUE					
TAXES	239,763	158,429	224,700	241,825	7.6
REVENUE USE MONEY PROPERTY	2,425	7,705	12,000	12,000	0.0
INTERGOVERNMENTAL REVENUES	2,445	1,212	2,300	2,302	0.1
CHARGES FOR SERVICES	28,795	0	8,000	8,000	0.0
MISCELLANEOUS REVENUES	116,969	0	0	0	0.0
CANCELLATION OF OBLIGATED FB	0	0	118,438	0	-100.0
TOTAL OTHER REVENUE	390,397	167,346	365,438	264,127	-27.7
UNREIMBURSED COSTS	170,868	-108,933	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

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

Mission / Program Discussion

The East Nicolaus Volunteer Fire Department (CSA-C) is responsible for fire suppression, rescue, hazardous materials response, and fire prevention within this service area. The service area encompasses approximately 62 square miles. The most recent report lists the population at 1,571 residents. Revenue to fund the Fire Department is derived primarily from property taxes.

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

The County Service Area C is managed by the Fire Services Manager/Fire Chief with assistance from a Volunteer Fire Chief. The Department consists of one shared Volunteer Fire Chief and Assistant Chief with Pleasant Grove Volunteer Fire Department, one shared Extra-Help Fire Engineer with Pleasant Grove Volunteer Fire Department, and 12 Volunteer Fire Fighters. All personnel are trained in emergency care and cardiopulmonary resuscitation.

Accomplishments & Goals

The Department responded to 161 calls for service in 2021. The Department is committed to participation in the State Mutual Aid System and has responded to requests for assistance in Butte, Shasta, Tehama and Plumas Counties during the 2021 wildland fire season. The East Nicolaus Volunteer Fire Department has automatic and mutual aid agreements with neighboring fire agencies.

Major Budget Changes

Services and Supplies

- $9,162 Increase in Maintenance Structure/Improvement for building repairs

Capital Assets

- ($200,000) Decrease due to no Capital Assets requested in FY 2022-23

Increases in Reserves

- $84,180 Increase in Fund Balance

Revenues

- $16,000 Increase in Property Tax Current Secured
- ($118,438) Decrease in Cancellation of Fund balance

Recommended Budget

Recommended appropriations are $264,127, which is a decrease of $101,311 (27.7%) over FY 2021-22 Adopted Budget. There is no General Fund impact in this budget unit. All funding is provided through property taxes and interest.

Use of Fund Balance

The CSA-C fund contained a Restricted Fund Balance in the amount of $878,765 as of July 1, 2021. It is estimated that the Restricted Fund Balance will remain the same at July 1, 2022.

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **0311 - CNTY SRVC AREA D-PLEASANT GROV**
Unit Title: **CNTY SRVC AREA D-PLEASANT GROV** Dept: **0311**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/19/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	232,283	123,934	184,090	202,007	9.7
OTHER CHARGES	28,024	12,161	39,060	28,795	-26.3
CAPITAL ASSETS	330,185	0	200,000	0	-100.0
INCREASES IN RESERVES	0	0	0	88,652	100.0
NET BUDGET	590,492	136,095	423,150	319,454	-24.5
REVENUE					
TAXES	294,186	191,996	288,500	296,609	2.8
REVENUE USE MONEY PROPERTY	2,256	9,382	13,000	12,000	-7.7
INTERGOVERNMENTAL REVENUES	3,012	1,494	2,800	2,845	1.6
CHARGES FOR SERVICES	152,793	43,209	8,000	8,000	0.0
MISCELLANEOUS REVENUES	15	135	0	0	0.0
CANCELLATION OF OBLIGATED FB	0	0	110,850	0	-100.0
TOTAL OTHER REVENUE	452,262	246,216	423,150	319,454	-24.5
UNREIMBURSED COSTS	138,230	-110,121	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

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

Mission / Program Discussion

The Pleasant Grove Volunteer Fire Department (CSA-D) is responsible for fire suppression, rescue, hazardous materials response, and fire prevention within this service area. The County Service Area D is managed by the Fire Services Manager/Fire Chief with assistance from a Volunteer Fire Chief. The Department consists of one shared Volunteer Fire Chief with East Nicolaus Fire Department, one shared Extra Help Fire Engineer with East Nicolaus Volunteer Fire Department. Pleasant Grove Volunteer Fire Department currently has a total of 17 Volunteer Fire Fighters. The service area encompasses approximately 71 square miles. The population report lists the population at 849 residents. Revenue to fund the Fire Department is derived primarily from property taxes.

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

Accomplishments & Goals

All personnel are trained in emergency care and cardiopulmonary resuscitation. The Department responded to 198 calls for service in 2021. The Department is committed to participation in the State Mutual Aid System and has responded to requests for service in Butte, Shasta, and Plumas Counties during the 2021 wildland fire season. The Pleasant Grove Volunteer Fire Department has automatic and mutual aid agreements with neighboring fire agencies.

Expenditures

Capital Assets

- ($200,000) Decrease in Capital Assets from none requested in FY2022-23

Increases in Reserves

- $88,652 Increase in Obligated Fund Balance

Revenues

Cancellation of Obligated Fund Balance

- ($110,850) Reduction in Cancellation of Fund balance

Recommended Budget

Recommended appropriations are $319,454, which is a decrease of $103,696 (-24.5%) over FY 2021-22 Adopted Budget. There is no General Fund impact from this budget unit. All funding is provided through property taxes and interest.

Use of Fund Balance

The CSA-D fund contains a Restricted Fund Balance in the amount of $1,075,743 as of July 1, 2021. It is estimated that the Restricted Fund Balance will remain the same at July 1,2022.

County Administrative Office
Capital Projects Fund (0016)

Steven M. Smith,
County Administrator

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

Purpose

The Capital Projects Fund was established to enable improved tracking of large County building-related projects. The Capital Improvement Plan, which lists all currently planned projects is included as the last section in the FY 2022-23 Recommended Budget book.

Capital Improvement projects are set at a threshold of $150,000 or more and are budgeted within the Capital Asset expenditure accounts. Projects estimated to be completed within one year are budgeted in the Capital Improvement Projects budget unit (1-800). Projects estimated to cross multiple fiscal years and/or with multiple funding sources are budgeted in the Capital Projects Fund within its own budget unit.

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

The following projects are, or will be, completed in FY 2021-22 or will be on hold in FY 2022-23:

- **Human Services Building Project 1-806** – On Hold
  The Capital Improvement for this project is on hold and the ongoing maintenance and debt payment is included in Commercial Lease Budget Unit 1-703

- **District Attorney Office Relocation Project 1-809** – On Hold
  The County is currently in the process of evaluating feasible options to relocate the District Attorney's office

- **Property Tax Software 1-813 –** Completed

- **1965 Live Oak Boulevard Homeless Shelter 1-814 –** On Hold
  More Capital Improvement as needed

- **Library Innovation Project 1-816 –** Completed

- **Jail Perimeter Fence – 1817 –** Completed

- **Behavioral Health Parking Lot – 1819 –** On Hold
  Due to funding constraints, this Project is on hold.

Major Budget Changes & Program Discussions

Jail Expansion Project 1-807

This project, which is managed by the Development Services Department, reflects the Jail Expansion Project budget unit created to account for costs incurred for the Main Jail Expansion project. The major construction project, which has spanned several years, was completed in FY 2019-20. The entire project cost $19,094,774. Complete project funding, including State funding of $9,253,950, County development impact fees of $3,850,212, and the total contribution of $5,932,773 from the County's General Fund, totals $19,523,985. The remaining $487,050 is held as State retention to be returned to the County General Fund.

The Development Services Department has been working with the State to process the $487,050 refund held by the State. The refund plus the Fund Balance from the project in the amount of $127,000, totaled $614,050 will be transferred back to the General Fund.

Tri-County Regional Juvenile Rehabilitation Facility Project 1-808

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

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

The project appropriations for FY 2022-23 are recommended at $933,456. This is a placeholder, due to a pending delay claim from the contractor. The project has been significantly delayed by the state. To date, the state has declined to provide additional funding to mitigate the impacts of its delays. If the contractor is successful in pursuing the delay claim, the County share will be $933,456. The three counties will pursue action with the state, and possibly with the state representatives, to have the state cover the cost of its delay. The Recommended Budget for General Revenues (1-209) includes a General Fund transfer as a placeholder to cover this additional cost.

Use of Fund Balances

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

- Project 1807, Jail Expansion: cancelation of Fund Balance of $127,000

County Administrative Office
Capital Projects Fund (0016)

Steven M. Smith,
County Administrator

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **0016 - CAPITAL PROJECTS**
Unit Title: **JAIL EXPANSION** Dept: **1807**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/26/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	27	21,712	146,000	0	-100.0
OTHER CHARGES	5,019	857	4,154	0	-100.0
OTHER FINANCING USES	0	0	377,896	614,050	62.5
NET BUDGET	5,046	22,569	528,050	614,050	16.3
REVENUE					
REVENUE USE MONEY PROPERTY	31,712	4,294	41,000	0	-100.0
INTERGOVERNMENTAL REVENUES	0	0	487,050	487,050	0.0
CANCELLATION OF OBLIGATED FB	0	0	0	127,000	100.0
TOTAL OTHER REVENUE	31,712	4,294	528,050	614,050	16.3
UNREIMBURSED COSTS	-26,666	18,275	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

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

County Administrative Office
Capital Projects Fund (0016)

Steven M. Smith,
County Administrator

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **0016 - CAPITAL PROJECTS**
Unit Title: **TRI CO JUVENILE HALL CONSTRUCT** Dept: **1808**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/26/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
OTHER CHARGES	817,950	0	267,824	933,457	248.5
NET BUDGET	817,950	0	267,824	933,457	248.5
REVENUE					
OTHER FINANCING SOURCES	0	0	0	933,457	100.0
CANCELLATION OF OBLIGATED FB	0	0	267,824	0	-100.0
TOTAL OTHER REVENUE	0	0	267,824	933,457	248.5
UNREIMBURSED COSTS	817,950	0	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

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

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **0020 - DEBT SERVICES**
Unit Title: **KYOCERA DEBT SERVICE** Dept: **1210**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/23/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
OTHER CHARGES	978	0	0	72,560	100.0
INCREASES IN RESERVES	0	0	0	26	100.0
NET BUDGET	978	0	0	72,586	100.0
REVENUE					
MISCELLANEOUS REVENUES	0	0	0	2,090	100.0
OTHER FINANCING SOURCES	978	0	0	70,496	100.0
TOTAL OTHER REVENUE	978	0	0	72,586	100.0
UNREIMBURSED COSTS	0	0	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

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

Purpose / Program Discussion

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

Copier leases are directly billed to user departments, via Operating Transfer accounts, based on copier machine lease costs. The prior lease term for the copiers ended in November 2020. The County entered into a new lease in May 2022, for a term of 60 months in a total amount not to exceed $338,353.

Major Budget Changes

Other Charges

- $ 72,560 Increase in Retire Long-Term Debt and Interest Expense due to new lease entered in May 2022

Revenues

- $ 72,586 Increase in revenues through charging user departments and agencies

Recommended Budget

Recommended Appropriations are $72,586, which includes $65,071 principal payment and $7,489 interest payment per lease contract, and $26 increase in fund balance.

Use of Fund Balance

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

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **0020 - DEBT SERVICES**
Unit Title: **CHEVRON DEBT SERVICE** Dept: **1211**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/23/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
OTHER CHARGES	772,101	804,647	804,558	838,590	4.2
OTHER FINANCING USES	0	0	2	0	-100.0
NET BUDGET	772,101	804,647	804,560	838,590	4.2
REVENUE					
REVENUE USE MONEY PROPERTY	251	1,041	49	100	104.1
OTHER FINANCING SOURCES	772,004	804,508	804,509	838,490	4.2
CANCELLATION OF OBLIGATED FB	0	0	2	0	-100.0
TOTAL OTHER REVENUE	772,255	805,549	804,560	838,590	4.2
UNREIMBURSED COSTS	-154	-902	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

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

Purpose / Program Discussion

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

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

Recommended Budget

Recommended Appropriations are $838,590, which includes $637,744 principal payment and $200,746 interest payment per the lease payment schedule and a $100 Treasury Fee.

Use of Fund Balance

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

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **0020 - DEBT SERVICES**
Unit Title: **COMCAST DEBT SERVICE** Dept: **1212**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/24/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	0	0	7,799	7,799	0.0
OTHER CHARGES	22,617	59,019	77,988	77,988	0.0
NET BUDGET	22,617	59,019	85,787	85,787	0.0
REVENUE					
MISCELLANEOUS REVENUES	0	0	113	0	-100.0
OTHER FINANCING SOURCES	66,290	77,988	85,674	77,988	-9.0
CANCELLATION OF OBLIGATED FB	0	0	0	7,799	100.0
TOTAL OTHER REVENUE	66,290	77,988	85,787	85,787	0.0
UNREIMBURSED COSTS	-43,673	-18,969	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

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

Purpose / Program Discussion

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

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

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

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

Recommended Budget

Recommended appropriations are $85,787, which includes the $77,988 lease payment to Comcast ($69,696 in principal and $8,292 in interest) and $7,799 in for additional fees per the contract for taxes, surcharges, fees, etc. All appropriations are financed through operating transfers/charges to user departments and/or cancellation of Fund Balance. There is no Net County Cost in this budget.

Use of Fund Balance

This budget unit is within the Debt Services Fund. The FY 2022-23 Recommended Budget includes a Cancellation of Fund Balance in the amount of $7,799.

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **0020 - DEBT SERVICES**
Unit Title: **GRAY AVE BUILDING DEBT SERVICE** Dept: **1213**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/23/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
OTHER CHARGES	0	537,190	537,190	535,122	-0.4
NET BUDGET	0	537,190	537,190	535,122	-0.4
REVENUE					
REVENUE USE MONEY PROPERTY	0	0	224,923	0	-100.0
OTHER FINANCING SOURCES	0	75,240	312,267	535,122	71.4
TOTAL OTHER REVENUE	0	75,240	537,190	535,122	-0.4
UNREIMBURSED COSTS	0	461,950	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

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

Purpose / Program Discussion

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

In February 2021, the County issued a request for proposals for private placement of tax-exempt, lease revenue debt to qualified financial institutions. This debt was to be used, combined with County funds, to purchase the former Kmart retail center located on Gray Avenue in Yuba City. Bank of the West offered the most competitive rate. In May 2021, the County finalized the financing of $6,750,000 in lease-revenue debt at a rate of 2.81 percent for 15 years. This debt can be retired, without penalty, at any time, giving the County maximum flexibility in repurposing part or all of the retail center within the Internal Revenue Service constraints on tax-exempt public financing. The County made the first principal and interest payments in FY 2021-22. There are currently three commercial leases in place, the shortest of which will terminate in December 2022. Combined, the three properties bring in approximately $260,000 in revenue, which supports the ongoing maintenance and offsets a portion of the cost of the debt service payments. The revenue and appropriations related to the entire complex are included in the Commercial Leases budget unit (1-703).

The property was originally leased by the County in 2017 as part of its plan to consolidate many Health and Human Services programs into a single location. Cost estimates for remodeling the building have been prohibitively high, making construction unaffordable within the County's current resources. The County's Real Estate Standing Committee continues to consider options that could include mixed government and commercial use and is pursuing a long-term solution for the property and will bring a final recommendation to the Board of Supervisors.

Recommended Budget

Recommended appropriations are $535,122, which represents FY 2022-23 debt payment including $390,000 in principal and $145,122 in interest payments. At the end of FY 2022-23, the principal balance will be $5,975,000.

Use of Fund Balance

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

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **0269 - AMERICAN RECOVERY PLAN ACT**
Unit Title: **AMERICAN RECOVERY PLAN ACT** Dept: **4155**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/25/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	0	104,676	0	0	0.0
OTHER FINANCING USES	0	898,170	0	1,172,060	100.0
NET BUDGET	0	1,002,846	0	1,172,060	100.0
REVENUE					
REVENUE USE MONEY PROPERTY	-27,775	27,775	0	0	0.0
INTERGOVERNMENTAL REVENUES	0	898,170	0	1,172,060	100.0
TOTAL OTHER REVENUE	-27,775	925,945	0	1,172,060	100.0
UNREIMBURSED COSTS	27,775	76,901	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

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

Purpose / Program Discussion

The American Rescue Plan Act (ARPA) was signed into law in March 2021 in response to the economic effects of the novel coronavirus of 2019 (COVID-19) pandemic. Under the State and Local Fiscal Recovery Funds (SLFRF) section of the ARPA, cities and counties are allocated federal funding. Sutter County's allocation is $18,835,480. Funding advanced to counties in two "tranches" in 2021 and 2022. The County received its first tranche ($9,417,740) in May 2021 and should receive the second tranche in the same amount in June 2022. Funds, along with any accrued interest, are expected to be encumbered by December 31, 2024 and fully expended by December 31, 2026.

Funding is allowed to be spent on a number of categories replacing lost public sector revenue, supporting the COVID-19 public health and economic response, providing premium pay for eligible workers performing essential work, and investing in water, sewer and broadband infrastructure. The US Treasury Department released specific instructions regarding this funding, including instruction on how to calculate the amount of funding eligible as revenue replacement. Revenue replacement funding is the most flexible for local government and can be spent on "government services" excluding additional lump sum pension payments, increases to reserves, and offsetting a tax reduction. Using the formula provided by Treasury, staff determined the revenue loss for Sutter County at $13,896,577 for calendar year 2020 and $15,056,025 for calendar year 2021. The two-year loss of $28,952,602 exceeds the allocation by $10,117,122, making the entire allocation eligible under the Revenue Replacement category.

The Board of Supervisors, in 2021, established an ARPA Ad Hoc committee to review and make recommendations on proposed expenditure of ARPA funds. To date, the Board has authorized use of $3,766,970, leaving $15,113,774 left to be appropriated.

Recommended Budget

The Recommended Budget includes appropriations of $1,172,060. This includes transfer of $296,132 to Sheriff budget units for Essential Worker Pay for certain staff as negotiated with the Deputy Sheriff's Association in October 2021, $149,090 for Essential Worker Pay for fire employees in the County Service Area F (CSA-F) (Fund 0305) and the County Fire Administration budget (2-402) as negotiated with the Sutter County Professional Firefighters Association in January 2022. On May 24, 2022, the Board of Supervisors directed the County Administrative Officer to include up to $726,838 in one-time funding to close a FY 2022-23 budget deficit in CSA-F in lieu of a reduction on services.

Use of Fund Balance

Revenues in this budget unit are only recognized as the supporting expenditures occur and funds are transferred out to operating departments. Therefore, this budget unit does not have fund balance.

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **0014 - TRIAL COURT**
Unit Title: **TRIAL COURTS-GENERAL** Dept: **2110**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/24/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
OTHER CHARGES	147	-626	0	0	0.0
INCREASES IN RESERVES	0	0	797	0	-100.0
NET BUDGET	147	-626	797	0	-100.0
REVENUE					
REVENUE USE MONEY PROPERTY	2,401	-3,184	0	0	0.0
OTHER FINANCING SOURCES	4,010,498	3,816,480	4,580,580	4,525,955	-1.2
TOTAL OTHER REVENUE	4,012,899	3,813,296	4,580,580	4,525,955	-1.2
UNREIMBURSED COSTS	-4,012,752	-3,813,922	-4,579,783	-4,525,955	-1.2
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

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

Purpose

The Trial Court Fund consists of the budgets for Probation, Sheriff's Court Bailiffs, the Public Defender, and the County General Fund contribution to Superior Court operations and conflict indigent defense costs. This budget, which is prepared by the County Administrator's Office, shows the contribution from the County General Fund necessary to balance the Trial Court Fund.

Major Budget Changes

- ($54,625) Decrease in Operating Transfer in from General Fund contribution

Recommended Budget

Appropriations recommended for the General Fund contribution to the Trial Court Fund (0-014) is $4,525,955, which is a decrease of $54,625 (-1.2%) from the FY 2021-22 Adopted Budget. The reduction is due mainly to the Community Corrections Partnership voting to use 2011 Realignment funds to fund the unreimbursed cost of Sheriff's Court Bailiffs. Previously, this cost had been absorbed by the General Fund. As noted, this Net County Cost represents the County share of all recommended budgets in the Trial Court Fund (0-014).

Use of Fund Balance

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

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **0001 - GENERAL**
Unit Title: **TRIAL COURT-COUNTY SHARE** Dept: **2114**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/23/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
OTHER FINANCING USES	4,010,498	3,816,480	4,580,580	4,525,955	-1.2
NET BUDGET	4,010,498	3,816,480	4,580,580	4,525,955	-1.2
UNREIMBURSED COSTS	4,010,498	3,816,480	4,580,580	4,525,955	-1.2
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

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

Purpose

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

Major Budget Changes

- ($54,625) Decrease of the General Fund contribution transfer out to Trial Court Fund

Recommended Budget

Appropriations recommended for the General Fund contribution to the Trial Court Fund (0-014) is $4,525,955, which is a decrease of $54,625 (-1.2%) from the FY 2021-22 Adopted Budget and equals the revenue that is required to meet the Net County Costs of all the budget units within the Trial Court Fund (0-014): Sheriff's Court Bailiffs (2-103), Public Defender (2-106), Trial Court Funding (2-109), Superior Court (2-112) and Probation (2-304). For FY 2022-23, the Community Corrections Partnership approved use of 2011 Realignment to fund the unreimbursed cost of providing court security that was previously supported by the County General Fund. This resulted in a reduction of approximately $300,000 in net county cost in the Trial Court fund.

Use of Fund Balance

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

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **0015 - PUBLIC SAFETY**
Unit Title: **PUBLIC SAFETY-GENERAL** Dept: **2210**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/23/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
OTHER CHARGES	189	108	0	0	0.0
NET BUDGET	189	108	0	0	0.0
REVENUE					
REVENUE USE MONEY PROPERTY	19,593	-8,676	0	0	0.0
OTHER FINANCING SOURCES	23,106,418	26,949,727	33,299,148	35,109,526	5.4
TOTAL OTHER REVENUE	23,126,011	26,941,051	33,299,148	35,109,526	5.4
UNREIMBURSED COSTS	-23,125,822	-26,940,943	-33,299,148	-35,109,526	5.4
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

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

Purpose

California voters enacted Proposition 172 in November 1993, which established a permanent statewide half-cent sales tax for support of local public safety functions. This budget unit is prepared by the County Administrator's Office to show both the revenue derived from the half-cent sales tax and the contribution from the County General Fund necessary to finance public safety costs. The General Fund contribution is budgeted in the Public Safety - County Share (2-215) budget unit.

Major Budget Changes

Revenues

- $ 603,388 Increase in Operating Transfers in from the General Fund
- $1,206,990 Increase in Operating Transfers in from the Public Safety Augmentation Fund (Fund 0-282)

Recommended Budget

The Revenue for this budget is recommended at $35,109,526, which is an increase of $1,810,378 (5.4%) over the FY 2021-22 Adopted Budget. Proposition 172 funding is budgeted at $11,687,746

for FY 2022-23, an increase of $1,206,990 from the FY 2021-22 Adopted Budget. The General Fund transfer to Public Safety is budgeted at $603,388, a 2.6% increase from the FY 2021-22 Adopted Budget. All revenue will be transferred from the Public Safety Augmentation Fund (0-282) to the Public Safety Fund (0-015) in FY 2022-23.

Use of Fund Balance

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

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **0001 - GENERAL**
Unit Title: **PUBLIC SAFETY-COUNTY SHARE** Dept: **2215**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/23/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
OTHER FINANCING USES	13,340,083	19,099,857	22,818,392	23,421,780	2.6
NET BUDGET	13,340,083	19,099,857	22,818,392	23,421,780	2.6
UNREIMBURSED COSTS	13,340,083	19,099,857	22,818,392	23,421,780	2.6
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

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

Purpose

This budget unit, which is prepared by the County Administrator's Office, reflects the General Fund cost of the Public Safety Fund. The amount appropriated in this budget unit appears as revenue in the Public Safety – General (2-210) budget unit, which is located in the Public Safety Fund (0-015).

Major Budget Changes

Other Charges

- $603,388 Increase in Operating Transfers Out from the General Fund

Program Discussion/Recommended Budget

This budget is recommended at $23,421,780, which is an increase of $603,388 (2.6%) over the FY 2021-22 Adopted Budget. The General Fund contribution to the Public Safety Fund reflects the total of the recommended Unreimbursed Costs of all budgets within the Public Safety Fund.

Use of Fund Balance

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

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **0012 - HEALTH**
Unit Title: **HEALTH CARE-GENERAL** Dept: **4110**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/19/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
OTHER CHARGES	-2,318	-1,413	0	0	0.0
NET BUDGET	-2,318	-1,413	0	0	0.0
REVENUE					
REVENUE USE MONEY PROPERTY	-6,698	-12,821	0	0	0.0
OTHER FINANCING SOURCES	8,626,373	7,341,343	9,188,241	8,987,730	-2.2
TOTAL OTHER REVENUE	8,619,675	7,328,522	9,188,241	8,987,730	-2.2
UNREIMBURSED COSTS	-8,621,993	-7,329,935	-9,188,241	-8,987,730	-2.2
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

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

Purpose / Program Discussion

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

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

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

Major Budget Changes

Revenues

- $200,000 Increase in Operating Transfer-In from Realignment
- ($400,511) Decrease in Operating Transfer-In from General Fund

Recommended Budget

This revenue-only budget reflects anticipated funding of $8,987,730, which supports appropriations throughout the Health Fund (Fund 0012).

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

Realignment revenues for health are recommended at $4,200,000, which is an increase of $200,000 over the FY 2021-22 Adopted Budget.

Use of Fund Balance

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

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **0001 - GENERAL**
Unit Title: **HEALTH-COUNTY SHARE**
Dept: **4112**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/19/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
OTHER FINANCING USES	7,584,225	7,341,343	9,188,241	8,987,730	-2.2
NET BUDGET	7,584,225	7,341,343	9,188,241	8,987,730	-2.2
REVENUE					
INTERGOVERNMENTAL REVENUES	4,055,650	3,865,876	4,000,000	4,200,000	5.0
TOTAL OTHER REVENUE	4,055,650	3,865,876	4,000,000	4,200,000	5.0
UNREIMBURSED COSTS	3,528,575	3,475,467	5,188,241	4,787,730	-7.7
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

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

Purpose / Program Discussion

The Health Fund – County Share budget unit includes the County's share of the cost of the budget units and programs of the Health Services Fund (0-012). This budget unit also includes Health Realignment Motor Vehicle In-Lieu (MVIL) revenue. Health Realignment MVIL revenue is budgeted as a pass-through in this budget unit in order to meet the intent of State law, which requires that Realignment MVIL revenue be first placed in the General Fund and, upon receipt, be transferred to the Health Realignment Special Revenue Fund (0-247). While Realignment MVIL funds are constitutionally General Fund dollars, the intent of statute, in essence, is to require counties to deposit a like amount of funds to a county's Health Fund. Sutter County accomplishes this by simply transferring all Realignment funds to the Health Fund.

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

Major Budget Changes

Other Finance Uses

- $200,000 Increase in Operating Transfer Out for Realignment Motor Vehicle In-Lieu (MVIL) revenue due to anticipated revenue

- ($400,511) Decrease in Operating Transfer Out due to decrease of Net County Cost

Revenues

- $200,000 Increase in Realignment Motor Vehicle In-Lieu (MVIL) revenue

Recommended Budget

Total appropriations are recommended at $8,987,730.

The County's General Fund contribution to the Health Fund is recommended at $4,787,730, a decrease of $400,511 (-7.7%) compared to the FY 2021-22 Adopted Budget. This contribution includes $674,240 to satisfy the County's AB8 required match (which is interpreted to remain intact following the passage of AB85); and $188,781 for the County's required County Medical Services Program (CMSP) Participation Fee, which pursuant to Welfare and Institutions Code Section 16809.3(d) may not be paid with Health Realignment funds and pursuant to Welfare and Institutions Code Section 16990(e) may not be included in determining compliance with any other statutory Maintenance of Effort provisions. The substantial impact in General Fund contribution is primarily due to the following:

- $499,753 Increase Net County Cost for Homeless Services due to lower revenue projected when the budget was developed

- ($768,426) Decrease Net County Cost for Public Health due to short-term grants the County awarded related the Public Health pandemic response

- ($200,000) Decrease Net County Cost due to increase of Realignment Motor Vehicle In-Lieu (MVIL) anticipated revenue

Motor Vehicle In Lieu (MVIL) Realignment revenues are recommended at $4,200,000, an increase of $200,000 over FY 2021-22 in anticipate revenues. In March of 2014, AB85 came into effect, which redirected how sales tax and MVIL will be distributed, as well as ceased the pass-through of realigned CMSP funds. MVIL Realignment revenues will continue to be monitored to see how that revenue stream may affect this budget unit throughout the coming fiscal year.

Use of Fund Balance

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

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **0013 - WELFARE/SOCIAL SERVICES**
Unit Title: **WELFARE/SOCIAL SERVICES-GENRL** Dept: **5110**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/26/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
OTHER CHARGES	-3,279	-2,140	0	0	0.0
NET BUDGET	-3,279	-2,140	0	0	0.0
REVENUE					
REVENUE USE MONEY PROPERTY	-29,605	-6,187	0	0	0.0
OTHER FINANCING SOURCES	5,169,945	360,000	6,395,372	7,385,853	15.5
TOTAL OTHER REVENUE	5,140,340	353,813	6,395,372	7,385,853	15.5
UNREIMBURSED COSTS	-5,143,619	-355,953	-6,395,372	-7,385,853	15.5
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

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

Program Discussion

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

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

Major Budget Changes

Revenues

- $990,481 Increase in Operating Transfer In due to increase of revenue transferred from Realignment Revenue fund

Recommended Budget

The anticipated revenue is $7,385,853, an increase of $990,481 (15.5%) over the FY 2021-22 Adopted Budget. This decrease is due to more funds anticipated to be transferred from the Social Services Realignment Revenue (SSRR) Fund (0-248) during FY 2021-22.

The recommended budget for the Motor Vehicle In-lieu (MVIL) portion of the SSRR is $563,645, a decrease of $37,936 compared to the FY 2021-22 Adopted Budget. The MVIL portion of the SSRR is first deposited in the General Fund and is then transferred to this budget unit.

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

Use of Fund Balance

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

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **0001 - GENERAL**
Unit Title: **WELFARE-COUNTY SHARE**

Dept: **5113**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/26/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
OTHER FINANCING USES	1,018,338	360,000	1,033,581	995,645	-3.7
NET BUDGET	1,018,338	360,000	1,033,581	995,645	-3.7
REVENUE					
INTERGOVERNMENTAL REVENUES	569,338	488,215	601,581	563,645	-6.3
TOTAL OTHER REVENUE	569,338	488,215	601,581	563,645	-6.3
UNREIMBURSED COSTS	449,000	-128,215	432,000	432,000	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

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

Mission / Program Discussion

The Welfare/Social Services Fund – County Share budget unit includes the County's share of the cost for programs included in the Welfare/Social Services Fund 0-013. The amount appropriated in this budget unit is shown as revenue in the Welfare/Social Services–General budget unit 5-110. The Motor Vehicle In-Lieu (MVIL) Realignment revenue shown in this budget unit is required by law to be first deposited in the County's General Fund before being transferred to the Welfare/Social Services Realignment Special Revenue (SSRR) Fund 0-248.

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

Major Budget Changes

Other Financing Uses

- ($37,936) Decrease due to MVIL portion of the SSRR revenue decrease

Revenues

- ($37,936) Decrease in MVIL portion of the SSRR

Recommended Budget

Total appropriations are recommended at $995,645, a decrease of $37,936 (-3.7%) compared to the FY 2021-22 Adopted Budget. The Net County Cost of $432,000 in this budget unit represents the County share, or Maintenance of Effort (MOE), required for all recommended budgets in the Welfare/Social Services Fund.

Use of Fund Balance

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

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **0001 - GENERAL**
Unit Title: **CLERK OF THE BOARD** Dept: **1105**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/19/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	180,364	193,994	223,580	245,264	9.7
SERVICES AND SUPPLIES	36,225	34,562	42,557	47,652	12.0
INTRAFUND TRANSFERS	53	62	84	0	-100.0
OTHER FINANCING USES	1,273	1,316	1,331	1,563	17.4
NET BUDGET	217,915	229,934	267,552	294,479	10.1
REVENUE					
FINES, FORFEITURES, PENALTIES	1,200	650	750	750	0.0
CHARGES FOR SERVICES	4	0	50	50	0.0
UNDESIGNATED FUND BALANCE	4,989,798	8,983,331	0	0	0.0
TOTAL OTHER REVENUE	4,991,002	8,983,981	800	800	0.0
UNREIMBURSED COSTS	-4,773,087	-8,754,047	266,752	293,679	10.1
ALLOCATED POSITIONS	2.12	2.12	2.12	2.12	0.0

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

Mission / Program Discussion

The County Clerk is Ex-Officio Clerk of the Board of Supervisors. This office is the official repository of the Board of Supervisors' records and, in accordance with State law, is charged with the safekeeping of all books, papers, and records deposited with this office.

Staff attends each session of the Board of Supervisors; prepares and maintains indexes for Board agendas and minutes, approved resolutions, and adopted ordinances; issues legal advertising for public notices; maintains lists of appointments to County Boards and Commissions; maintains the County's Conflict-of-Interest Code; processes claims against the County; accepts service on lawsuits against the County; and carries out the State mandate to maintain the historical archives of the County, which date back to its formation in 1850.

This office also provides administrative support to the Board for 55+ Boards and Commissions; to the Assessment Appeals Board No. 1; Water Works District No.1; In-Home Supportive Services Public Authority; Sutter County Water Agency; and the Countywide Oversight Board. The Clerk of the Board also serves as the permanent secretary to the City Selection Committee and serves as Filing Officer for Statements of Economic Interest (Form 700).

The Clerk of the Board's budget includes funding for 1.00 Assistant Clerk of the Board, 1.00 Deputy Board Clerk, a .05 portion of the Accountant and a .15 portion of the County Clerk-Recorder's time for oversight of the office.

Major Budget Changes

Salaries & Benefits

- $21,684 Increase due to negotiated salaries and insurance as well as retirement cost increase

Services & Supplies

- $5,095 Increase primarily due to transportation and travel as a result of training conferences returning to in-person as COVID-19 cases decline

Accomplishments & Goals

FY2021-22 Accomplishments

- In calendar year 2021, Clerk of the Board's staff supported 40+ regular and special meetings of the Board of Supervisors and 45+ Standing Committee meetings of the Board

- Executed an agreement with NetFile to streamline the submittal process of Statements of Economic Interest

FY2022-23 Goals

- Continue converting records from 1850 to present into a digital format, using best practices to preserve all original documents and, therefore, the history of our County government

- Continue increasing online resources for citizens, thereby providing transparency and access to documents the public may need to make informed decisions

Recommended Budget

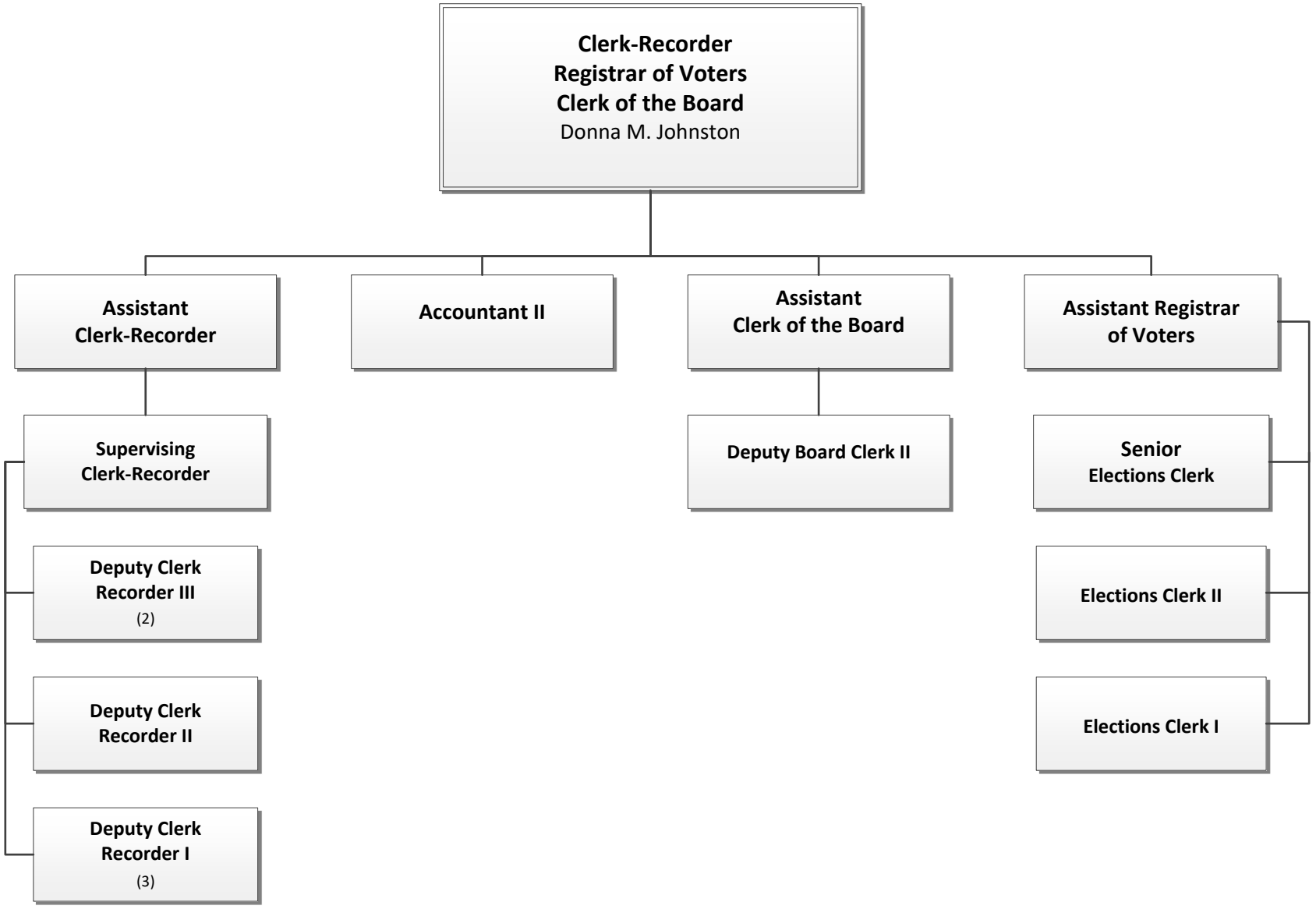
Total appropriations are recommended at $294,479, an increase of $26,927 (10.1%) over FY 2021-22. The General Fund provides 99.7% of the financing for this budget unit and Net County Cost is increased by $26,927 (10.1%) compared to the FY 2021-22 Adopted Budget.

Use of Fund Balance

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

County Clerk-Recorder/Registrar of Voters/Clerk of the Board
FY 2022-23

Recommended



COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **0001 - GENERAL**
Unit Title: **ELECTIONS** Dept: **1502**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/19/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	454,323	402,260	588,506	550,035	-6.5
SERVICES AND SUPPLIES	554,004	468,434	720,156	583,688	-18.9
OTHER CHARGES	150	0	0	0	0.0
INTRAFUND TRANSFERS	-14,864	1,306	1,742	0	-100.0
OTHER FINANCING USES	9,853	10,954	11,149	12,361	10.9
NET BUDGET	1,003,466	882,954	1,321,553	1,146,084	-13.3
REVENUE					
INTERGOVERNMENTAL REVENUES	423,123	352,845	45,500	5,500	-87.9
CHARGES FOR SERVICES	72,117	69,783	141,500	141,500	0.0
MISCELLANEOUS REVENUES	871	1,984	3,500	3,500	0.0
OTHER FINANCING SOURCES	17,019	0	0	0	0.0
TOTAL OTHER REVENUE	513,130	424,612	190,500	150,500	-21.0
UNREIMBURSED COSTS	490,336	458,342	1,131,053	995,584	-12.0
ALLOCATED POSITIONS	4.85	4.85	4.85	4.85	0.0

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

Mission / Program Discussion

This budget unit is administered by the County Clerk-Recorder to conduct Federal, State and County elections, as well as City, School and Special District elections in the county. It administers voter registration and outreach programs; maintains the master voter file, master office and incumbent file, processes ballots, performs the layout and proofing of all sample ballot, official ballot, and voter information materials; establishes precinct boundaries and polling place locations; recruits and trains precinct workers, maintains, tests and distributes voting equipment to all polling places; tabulates all voted ballots; and conducts the official election canvass.

The Elections Budget Unit funds the elections that the county administers, as well as elections administered on behalf of other entities such as the cities of Yuba City and Live Oak as well as various School Districts and other Special Districts. Elections that are administered for other entities are generally consolidated with countywide elections, and the County is reimbursed for the other jurisdictions' proportionate share of costs.

There is one election anticipated for this fiscal year, which is the November 2022 Gubernatorial General Election. The appropriations reflecting the additional cost are included in the Recommended Budget.

Major Budget Changes

Salaries & Benefits

- ($ 10,000) Decrease in Extra Help due to one less election in FY 2022-23
- ($ 30,586) Decrease in group insurance cost due to employees open enrollment update

Services & Supplies

- ($172,130) Decrease in Special Department Expense due to one less election in FY 2022-23

Revenues

- ($ 40,000) Decrease in State Grant revenue

Accomplishments & Goals

FY 2021-22 Accomplishments
- Conducted redistricting of Supervisorial Districts
- Conducted a special Governor recall Election
- Conducted the June 2022 Gubernatorial Primary Election

FY 2022-23 Goals
- Completion of redistricting of Supervisorial Districts
- Conducting the November General Gubernatorial Election

Recommended Budget

Total appropriations are recommended at $1,146,084, a decrease of $175,469 (-13.3%) compared to the FY 2021-22 Adopted Budget. The General Fund provides 86.9% of the financing for this budget unit and Net County Cost is decreased by $135,469 (-12.0%) compared to the FY 2022-23 Adopted Budget. The decrease is primarily due to one less election projected in FY 2022-23.

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

Use of Fund Balance

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

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **0001 - GENERAL**
Unit Title: **RECORDER** Dept: **2706**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/19/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	512,156	490,032	511,882	500,005	-2.3
SERVICES AND SUPPLIES	115,534	186,933	151,765	202,050	33.1
OTHER CHARGES	100	75	0	0	0.0
CAPITAL ASSETS	0	110,527	0	0	0.0
INTRAFUND TRANSFERS	328	413	551	0	-100.0
OTHER FINANCING USES	10,171	10,538	10,625	11,616	9.3
NET BUDGET	638,289	798,518	674,823	713,671	5.8
REVENUE					
INTERGOVERNMENTAL REVENUES	1,087	1,726	1,087	1,087	0.0
CHARGES FOR SERVICES	526,999	431,861	450,700	480,700	6.7
OTHER FINANCING SOURCES	187,980	0	198,500	191,930	-3.3
TOTAL OTHER REVENUE	716,066	433,587	650,287	673,717	3.6
UNREIMBURSED COSTS	-77,777	364,931	24,536	39,954	62.8
ALLOCATED POSITIONS	4.38	5.38	5.38	4.98	-7.4

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

Mission / Program Discussion

The County Recorder is responsible for recording and filing documents that verify ownership, liens, or encumbrances, of all land in Sutter County. The Recorder's duties include reproducing and indexing documents, papers, maps, and notices for which State law requires recording. Duties also include filing and maintaining birth, death, and marriage records for the County of Sutter.

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

- Micrographic Fund (0-237) - funds cost of converting document storage system to micrographics

- Clerk/Recorder Upgrade Fund (0-232) - funds support, maintenance, improvement and provision of the Recorder operation for modernized creation, retention, and retrieval of information in the County's recorded document system

- Vital Statistics Fund (0-288) - funds modernization of vital records operations
- Social Security Truncation Fund (0-280) – no longer collects revenue as of April 1, 2022
- E-Recording (0-230) - funds infrastructure for electronic recording of documents
- SB2 Affordable Housing and Jobs Act (0-138) - funds cost of administering this program
- Restricted Covenant Modification Fund (0-263) – funds for restrictive covenant program pursuant to CA Assembly Bill 1466.

During FY 2021-22, the operational costs split between Clerk and Recorder were changed to 40% / 60% from 45% / 55%, due to less in-person services provided by Clerk, as a result of COVID-19. As COVID-19 cases recede, more in-person Clerk services are expected. The operational costs split will change to 45% Clerk and 55% Recorder in FY 2022-23.

Major Budget Changes

Salaries & Benefits

- ($11,877) Decrease staff cost due to split between Clerk and Recorder from 60% for Recorder to 55% for Recorder

Services & Supplies

- $18,000 Increase due to overlap of software subscriptions during implementation of new Clerk-Recorder system and purchase of a specialized printer for Recorder functions
- $17,755 Increase in IT Services Provided and IT Direct Charges

Revenues

- $30,000 Increase service revenues due to anticipated rise in demand for Recording services

Accomplishments & Goals

FY 2022-23 Goals

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

Recommended Budget

Total appropriations are recommended at $713,671, an increase of $38,848 (5.8%) over the FY 2021-22 Adopted Budget. The General Fund provides 5.6% of the financing for this budget unit to cover the mandated no fee recordings on behalf of other governmental agencies and county departments. Net County Cost is increased by $15,418 (62.8%) compared to the FY 2021-22 Adopted Budget, due to additional no fee recording needs

The following position changes are recommended to be effective July 1, 2022:

- Transfer of 0.20 FTE and 0.10 FTE Deputy Clerk-Recorder positions (Total 0.30 FTE) to the Clerk budget unit 2-710
- Transfer of 0.05 FTE Supervising Deputy Clerk-Recorder position to the Clerk budget unit 2-710
- Transfer of 0.05 FTE Assistant Deputy Clerk-Recorder position to the Clerk budget unit 2-710

Use of Fund Balance

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

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **0001 - GENERAL**
Unit Title: **COUNTY CLERK** Dept: **2710**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/19/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	133,810	195,212	375,063	385,996	2.9
SERVICES AND SUPPLIES	43,053	40,500	52,595	66,487	26.4
OTHER CHARGES	25	0	0	0	0.0
CAPITAL ASSETS	0	41,665	0	0	0.0
INTRAFUND TRANSFERS	139	170	228	0	-100.0
OTHER FINANCING USES	3,250	3,376	3,391	4,091	20.6
NET BUDGET	180,277	280,923	431,277	456,574	5.9
REVENUE					
LICENSES, PERMITS, FRANCHISES	12,943	13,417	25,000	25,000	0.0
FINES, FORFEITURES, PENALTIES	300	0	0	0	0.0
INTERGOVERNMENTAL REVENUES	484	1,603	484	484	0.0
CHARGES FOR SERVICES	36,595	155,900	301,100	304,500	1.1
TOTAL OTHER REVENUE	50,322	170,920	326,584	329,984	1.0
UNREIMBURSED COSTS	129,955	110,003	104,693	126,590	20.9
ALLOCATED POSITIONS	3.65	3.65	3.65	4.05	11.0

Budget detail can be found on page SC-47 of the Schedules Section.

Mission / Program Discussion

The County Clerk is responsible for issuing marriage licenses, processing passport applications, filing fictitious business name statements, registering notaries, process servers and professional photocopiers, performing wedding ceremonies, and other related work.

This budget unit funds the County Clerk operations, which includes the acceptance of Passport applications, Fictitious Business Name Statements, as well as issuing marriage licenses and conducting ceremonies.

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

During FY 2021-22, the operational costs split between Clerk and Recorder were changed to 40% / 60% from 45% / 55%, due to less in-person services provided by Clerk, as a result of COVID-19. As COVID-19 cases decline, more in-person Clerk services are expected. The operational costs split will change to 45% Clerk and 55% Recorder in FY 2022-23.

Major Budget Changes

Salaries & Benefits

- $20,108 Increase staff cost due to split between Clerk and Recorder from 40% for Clerk to 45% for Clerk

Services and Supplies

- $13,332 Overall increase due to split between Clerk and Recorder from 40% for Clerk to 45% for Clerk

Accomplishments & Goals

FY 2022-23 Goals

- Complete the new Clerk and Recorder software system implementation to improve efficiency and online access to citizens

- Increase online resources to citizens by utilizing features of the new software

Recommended Budget

Total appropriations are recommended at $456,574, an increase of $25,297 (5.9%) over FY 2021-22. The General Fund provides 27.7% of the financing for this budget unit and Net County Cost is increased by $21,897 (20.9%) compared to the FY 2021-22 Adopted Budget. The increase is primarily due to more in-person Clerk services expected in FY 2022-23.

The following position changes are recommended to be effective July 1, 2022:

- Transfer of 0.20 FTE and 0.10 FTE Deputy Clerk-Recorder positions (Total 0.30 FTE) from the Recorder budget unit 2-706

- Transfer of 0.05 FTE Supervising Deputy Clerk-Recorder position from the Recorder budget unit 2-706

- Transfer of 0.05 FTE Assistant Deputy Clerk-Recorder position from the Recorder budget unit 2-706

Use of Fund Balance

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

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **0001 - GENERAL**
Unit Title: **DOMESTIC VIOLENCE CENTERS** Dept: **2711**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/19/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
OTHER CHARGES	17,811	12,385	25,000	25,000	0.0
NET BUDGET	17,811	12,385	25,000	25,000	0.0
REVENUE					
LICENSES, PERMITS, FRANCHISES	17,811	12,385	25,000	25,000	0.0
TOTAL OTHER REVENUE	17,811	12,385	25,000	25,000	0.0
UNREIMBURSED COSTS	0	0	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Budget detail can be found on page SC-49 of the Schedules Section.

Purpose / Program Discussion

The purpose of the Domestic Violence budget unit is to collect funds from fees generated by the issuance of marriage licenses and to distribute those funds to domestic violence programs, pursuant to Government Code §26840 and Welfare and Institutions Code §18305. The County may either forward these additional fees to the State for distribution to domestic violence centers, or it may distribute the funds to a local domestic violence center.

It is recommended that the Board of Supervisors continue to distribute the collected funds locally to Casa de Esperanza for local domestic violence programs. Casa de Esperanza provides a safe house as well as counseling services for victims of domestic violence.

Major Budget Changes

There are no major budget changes for FY 2022-23.

Recommended Budget

Total appropriations are recommended at $25,000, the same as FY 2021-22 Adopted Budget. The General Fund does not provide any financing for this budget unit.

Use of Fund Balance

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

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **0001 - GENERAL**
Unit Title: **COUNTY COUNSEL** Dept: **1301**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/19/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	775,008	510,164	886,009	900,036	1.6
SERVICES AND SUPPLIES	184,730	187,633	240,422	234,193	-2.6
OTHER CHARGES	25	75	0	0	0.0
INTRAFUND TRANSFERS	286	348	465	0	-100.0
OTHER FINANCING USES	6,704	7,207	7,284	9,075	24.6
NET BUDGET	966,753	705,427	1,134,180	1,143,304	0.8
REVENUE					
CHARGES FOR SERVICES	107,762	24,000	25,000	15,000	-40.0
TOTAL OTHER REVENUE	107,762	24,000	25,000	15,000	-40.0
UNREIMBURSED COSTS	858,991	681,427	1,109,180	1,128,304	1.7
ALLOCATED POSITIONS	4.80	4.70	4.70	4.70	0.0

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

Mission / Program Discussion

The Office of County Counsel serves the county, its treasury, and its governing body, by providing timely, responsive, high quality, cost-effective legal services designed to promote the public service objectives of the County of Sutter, while at the same time protecting the county from risk and loss. As part of the County Counsel's function, attorneys from the office attend meetings of the Board of Supervisors, the County Planning Commission, and the Assessment Appeals Board. County Counsel also attends meetings of the Gilsizer County Drainage District and the Feather River Air Quality Management District; both independent special districts. Additionally, County Counsel provides advice to the Sutter County Grand Jury and various independent special districts located in the County on an as-needed basis.

County Counsel's duties include, but are not limited to, the following:

- Rendering legal opinions in response to requests from the Board of Supervisors, the County Administrative Officer, County department heads, other management personnel and special districts
- Providing litigation services involving lawsuits both by and against the County, including those relating to planning, zoning, California Environmental Quality Act, code enforcement, writs of mandate, bail bond forfeitures, tax matters, and other complex litigation
- Representing the County Public Guardian in establishing and renewing conservatorships pursuant to the Probate Code and the Welfare and Institutions Code

- Representing the Sutter-Yuba Mental Health facility before the Superior Court in writs of habeas corpus and informed consent proceedings
- Representing the Child Protective Services division of the Welfare and Social Services Department in juvenile court proceedings
- Advising County department heads and the Human Resources Department in employee disciplinary matters and litigating such matters from the initial procedures to arbitration to court proceedings
- Drafting and reviewing contracts, ordinances, resolutions, and other legal documents
- Analyzing risk management to ensure proactive steps are being taken by county departments, as well as subsequent remedial measures to ensure a significant reduction in settlements, judgments, and defense costs
- From time to time, contracting with outside counsel in cases where County Counsel's office has a conflict of interest or where expertise in a specific legal area is required

Goals in FY 2022-23

- Serve and protect the County, its treasury, and its governing body, by providing timely, responsive, high quality legal services and aggressively representing the county in litigation
- Provide creative solutions and viable alternatives to support the delivery of County services
- Perform legal services to maintain the highest professional and ethical standards while fostering high morale and productivity, through collaborative efforts dedicated to continuous improvement

Major Budget Changes

Salaries & Benefits

- $49,027 Increase necessary to attract experienced Deputy County Council
- ($35,000) Decrease in Extra Help anticipated as the two vacant positions are filled

Recommended Budget

Total appropriations are recommended at $1,143,304, which is an increase of $9,124 (0.8%) over the FY 2021-22 Adopted Budget. The General Fund provides 98.7% of the financing for this budget unit, which is an increase of $19,124 (1.7%) over the FY 2021-22 Adopted Budget.

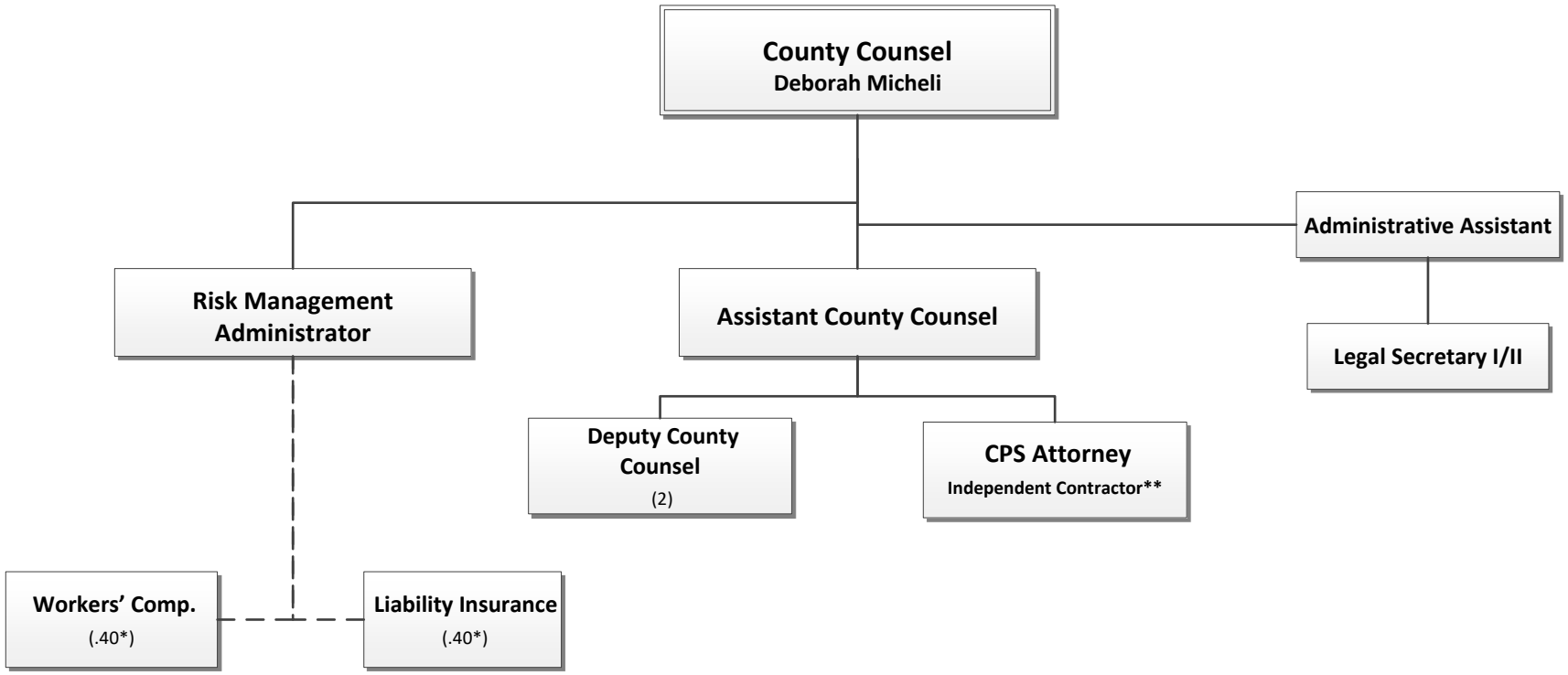
Use of Fund Balance

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

This Page Left Intentionally Blank

County Counsel
FY 2022-23

Recommended



Notes:

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

**Not a county employee

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **4590 - LIABILITY INSURANCE ISF**
Unit Title: **LIABILITY INSURANCE ISF** Dept: **4590**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/24/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	432,987	245,695	372,731	328,070	-12.0
SERVICES AND SUPPLIES	1,973,026	2,141,112	2,032,429	2,856,082	40.5
OTHER CHARGES	10,109	-4,405	-6,175	23,380	-478.6
INCREASES IN RESERVES	0	0	57,170	229,085	300.7
NET BUDGET	2,416,122	2,382,402	2,456,155	3,436,617	39.9
REVENUE					
REVENUE USE MONEY PROPERTY	1,205	4,867	0	0	0.0
CHARGES FOR SERVICES	2,052,215	1,799,915	2,396,155	3,236,887	35.1
MISCELLANEOUS REVENUES	70,000	70,000	60,000	60,000	0.0
CANCELLATION OF OBLIGATED FB	0	0	0	139,730	100.0
UNDESIGNATED FUND BALANCE	-208,494	-498,528	0	0	0.0
TOTAL OTHER REVENUE	1,914,926	1,376,254	2,456,155	3,436,617	39.9
UNREIMBURSED COSTS	501,196	1,006,148	0	0	0.0
ALLOCATED POSITIONS	1.90	2.00	2.00	2.00	0.0

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

Purpose / Program Discussion

This budget identifies the annual expenses for the operation of the Self-insured Liability program, which is established as an Internal Service Fund (ISF). The costs for operation of this budget are allocated to the other operating budgets of the County. This budget provides funds for the administration, adjustment, and defense of liability claims against the County and the purchase of excess insurance, should the County sustain a catastrophic loss.

The primary factors that drive this budget are the cost and associated costs of maintaining the self-insured liability program. The County of Sutter self-insures for Liability Insurance through Trindel Insurance Fund. The County transitioned to Trindel during FY 2014-15. The insurance market has experienced a significant increase in premium costs. Due to the premium increase in FY 2019-20, Trindel Board members increased the General Liability Self-Insured Retention (SIR) to $250,000, up from $100,000. Losses exceeding these limits are covered by excess insurance policies purchased through Public Risk Innovation, Solutions, and Management (PRISM Risk) by way of Trindel Insurance Fund. The excess policies provide coverage for liability losses up to $25 million.

In FY 2022-23, the budget unit 1-911 General Insurance & Bonds, which has been used solely to finance miscellaneous general insurance costs, is consolidated with the General Liability Insurance Fund 4-590 as new program 485. This new program includes property, fine arts, vehicles, watercraft, crime and other miscellaneous insurance. In addition, another new program 484 is

established within Fund 4-590 for medical malpractice insurance. The new changes were done to properly match the insurance budgeting and controls of Trindel Insurance Fund.

Goals

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

Major Budget Changes

Salaries & Benefits

- ($44,661) Decrease in Pension and OPEB cost for GASB 68 and GASB 75

Services & Supplies

- $399,895 Increase in Insurance Premiums for Program 484 malpractice insurance
- $233,975 Increase in Insurance Premiums for Program 485 miscellaneous insurance
- $189,783 Increase in Insurance Premiums for liability insurance

Other Charges

- $29,555 Increase in Cost Plan charges as provided by the Auditor-Controller's Office

Increase in Reserves

- $89,355 Net increase in Obligated Fund Balance (Increase of Obligated FB minus Cancelation of FB) to cover the negative Net Assets due to additional claims

Revenues

- $628,980 Increase in ISF Malpractice Insurance charges to Health and Human Services
- $233,717 Increase in ISF Property/General insurance charges to County departments and agencies

Recommended Budget

Total appropriations are recommended at $3,436,617, an increase of $980,462 (39.9%) over FY 2021-22. The increase is primarily related to consolidation of the Property/General insurance

charges and Malpractice Insurance charges into the General Liability Insurance Fund. The Liability Insurance budget unit operates as an Internal Services Fund and balances revenues to expenses within the fund over time.

Charges for Services are recommended at $3,236,887, which is an increase of $840,732 (35.1%) in the Liability, Malpractice and Property/General Insurance ISF premiums and other service charged to County Departments as compared to FY 2021-22. There is no Net County Cost in this budget.

Use of Fund Balance

Each year on June 30, accounting adjustments are made to reflect the actual insurance cash deposit with others and claims reserve for the Liability Insurance per Trindel's updated Statement of Net Position. Due to several large liability claims that were recognized and paid in the last few years, the County's Insurance expenses have been higher than budgeted. As a result, Fund 4-590 has negative Net Assets of $157,554 as of June 30, 2021.

Net Assets are estimated to equal to negative $87,554 as of June 30, 2022. The negative Net Assets indicates a loss of the Liability Insurance ISF. The County continues to make efforts to recover the loss. It is anticipated the remaining loss will be recovered through charges in FY 2023-24.

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **4591 - WORKERS' COMP INSURANCE ISF**
Unit Title: **WORKERS' COMP INSURANCE ISF** Dept: **4591**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/19/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	237,575	143,813	188,419	249,319	32.3
SERVICES AND SUPPLIES	1,736,458	2,799,932	2,807,935	2,805,824	-0.1
OTHER CHARGES	35,058	-3,056	-3,449	1,214	-135.2
INCREASES IN RESERVES	0	0	47,017	0	-100.0
OTHER FINANCING USES	424	103	113	328	190.3
NET BUDGET	2,009,515	2,940,792	3,040,035	3,056,685	0.5
REVENUE					
REVENUE USE MONEY PROPERTY	1,074	4,727	0	0	0.0
CHARGES FOR SERVICES	3,782,649	2,280,026	3,040,035	2,850,448	-6.2
CANCELLATION OF OBLIGATED FB	0	0	0	206,237	100.0
UNDESIGNATED FUND BALANCE	255,785	2,031,804	0	0	0.0
TOTAL OTHER REVENUE	4,039,508	4,316,557	3,040,035	3,056,685	0.5
UNREIMBURSED COSTS	-2,029,993	-1,375,765	0	0	0.0
ALLOCATED POSITIONS	1.10	1.10	1.10	1.10	0.0

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

Purpose / Program Discussion

County Counsel is responsible for the administration and management of the Workers' Compensation program. Elements of the Workers' Compensation program include: claims management, coordination of third-party claims administration, monitoring departmental safety and accident prevention programs, tracking job-related accidents and injuries and the maintenance of appropriate reports, records and statistics.

This budget unit is an Internal Service Fund; therefore, all revenues and expenses are accumulated within the fund and net costs are allocated to individual County departments based on a standard allocation methodology.

The primary factors that impact the cost of this budget unit are salaries & benefits and workers' compensation insurance premiums. On a year-over-year basis, insurance premiums are subject to a number of economic stimuli and global market conditions, available insurance capacity by the underwriting community, claims loss history, and the overall state of the economy. As such, Sutter County can expect to experience an annual swing in premium rates dependent on any or all of the variables mentioned above.

On July 1, 2015, Sutter County transitioned from CSAC-EIA primary workers' compensation program to the Trindel Insurance Fund program. The County self-insures, through Trindel

Insurance Fund, losses up to $300,000 for Workers' Compensation. Losses exceeding these limits are covered by an excess insurance policy purchased through Public Risk Innovation, Solutions, and Management (PRISM Risk), formerly known as the California State Association of Counties-Excess Insurance Authority (CSAC-EIA), by way of Trindel Insurance Fund. The excess policy provides coverage for Workers' Compensation losses at the statutory limits.

Accomplishments & Goals

- Update the County's Injury and Illness Prevention Program (IIPP) to meet Cal/OSHA guidelines
- Generate excitement and participation in the BeWell Sutter County program

Major Budget Changes

Salaries & Benefits

- $60,900 Increase due to negotiated salaries, insurance and retirement cost increases

Other Charges

- ($47,017) Decrease due to no increase reserve is recommended

Revenues

- ($189,587) Decrease in revenue from Workers' Compensation program charges to County departments

- $206,237 Increase in Cancellation of Fund Balance

Recommended Budget

Total appropriations are recommended at $3,056,685, an increase of $16,650 (0.5%) compared to the FY 2021-22 Adopted Budget. The Workers' Compensation budget unit operates as an Internal Service Fund and balances revenues and expenses within the fund over time.

Use of Fund Balance

Each year on June 30, accounting adjustments are made to reflect the actual insurance cash deposit with others and claims reserve for the Workers Compensation Insurance per Trindel's update Statement of Net Position. The adjustment in FY 2020-21 has reduced the County's Insurance Expense significantly. As a result, Fund 4-591 had Net Assets of $2,200,765 as of June 30, 2021. Out of this amount, $1,801,935 is held by Trindel. Net Assets are estimated to equal to $2,261,443 as of June 30, 2022. FY 2022-23 operating costs will be offset by $206,237 of the Net Assets.

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **0001 - GENERAL**
Unit Title: **HUMAN RESOURCES** Dept: **1401**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/19/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	816,669	813,315	956,443	1,143,791	19.6
SERVICES AND SUPPLIES	202,275	158,652	197,413	251,484	27.4
OTHER CHARGES	75	50	25	75	200.0
INTRAFUND TRANSFERS	208	274	365	0	-100.0
OTHER FINANCING USES	4,908	5,013	5,079	6,276	23.6
NET BUDGET	1,024,135	977,304	1,159,325	1,401,626	20.9
REVENUE					
INTERGOVERNMENTAL REVENUES	4,646	0	0	0	0.0
CHARGES FOR SERVICES	66,144	3,683	115,301	171,645	48.9
MISCELLANEOUS REVENUES	132,814	15	0	0	0.0
TOTAL OTHER REVENUE	203,604	3,698	115,301	171,645	48.9
UNREIMBURSED COSTS	820,531	973,606	1,044,024	1,229,981	17.8
ALLOCATED POSITIONS	7.15	7.15	7.15	8.20	14.7

Budget detail can be found on page SC-56 of the Schedules Section.

Purpose / Program Discussion

The Human Resources Department provides quality support to over 1,200 employees and retirees for all County departments. The department's mission is to improve Sutter County, one employee at a time. Through collaboration with other departments and community partners, Human Resources performs a full range of services including recruitment, benefits administration, employee development, safety and worker's compensation, and labor relations.

The FY 2022-23 budget reflects costs to provide the full range of centralized Human Resources services to all County departments:

- Recruitment, examination and certification for new hires and promotions
- Benefits administration including medical, dental, vision, deferred compensation, and voluntary insurances
- Classification and salary analysis
- Personnel rules and regulations administration
- County-wide Training Program
- Workplace investigations and consultation to supervisors and managers on employee performance management
- Labor relations and negotiations
- Other compliance programs relating to personnel that are mandated by law

Costs related to Employee Wellness Services administered by Human Resources are contained in the Wellness ISF budget.

For the past two years, the Human Resources department has assumed primary responsibility for developing protocols, guidance, and training to help ensure the safety of the County's workforce. These unanticipated but essential tasks continued to divert a significant percentage of staff time away from the day-to-day work of the office. Consequently, Human Resources was unable to complete its stated goals for FY 2021-22, and these goals will carry-over to FY 2022-23.

Presently, Human Resources does not have sufficient staffing to provide accurate and responsive Human Resources services to County departments. This years' budget includes the following requests of position changes and additions to address this critical staffing need:

- Change one HR Analyst II position to a flexibly staffed HR Analyst I/II/Sr. position, and fund it at the Senior Level
- Increase the FTE of the existing Accountant position from a .45 FTE shared position with the Auditor-Controller to a 1.0 FTE position dedicated to the Human Resources department
- Change the existing and vacant part-time Office Assistant I/II-Confidential position to a full-time Human Resources Assistant position

Accomplishments & Goals

FY2021-22 Accomplishments

- Developed an innovative and inclusive countywide wellness incentive program to replace the closure of the Sutter County Health and Wellness Clinic
- Implemented online testing for recruitments to create staff efficiencies and reduce costs
- Developed a new Volunteer/College intern policy that encourages County departments to use high school interns as a way to engage future employees
- Conducted an election to determine the exclusive bargaining unit representative for the newly formed Peace Officers' Association
- Concluded contract negotiations with the Deputy Sheriff's Association, Sutter County Professional Firefighters' Association and the Peace Officers' Association

FY2022-23 Goals

- Review and recommend changes to performance appraisal process to provide employees with timely and meaningful evaluations
- Implement new Sutter County BeWell employee wellness program that encourages County employees to take charge of their own wellbeing
- Recommend changes to the County's Personnel Rules and Regulations to modernize the County's recruitment processes

Major Budget Changes

Salaries & Benefits

- $74,661 Increase due to addition of 0.55 FTE Accountant I/II position
- $41,926 Increase due to changing one part-time Office Assistant I/II-C position to a full-time HR Assistant position
- $5,168 Increase due to changing one HR Analyst II to a Senior HR Analyst position
- $65,593 Increase primarily due to insurance and retirement cost increase

Services & Supplies

- $20,000 Increase in Professional/Specialized Services for ACA Reporting costs
- $4,500 Increase in Transportation and Travel to add Department Head car allowance
- $29,565 Increase in ISF IT Direct Charges

Revenues

- $50,875 Increase in Interfund Administration revenue for administering Employee Wellness Services

Recommended Budget

Total appropriations are recommended at $1,401,626, an increase of $242,301 (20.9%) over FY 2021-22 Adopted Budget. The primary increase is due to staff changes as well as insurance and retirement cost increase. As a support department, the Human Resources Department provides services to all County departments. A portion of the cost for this budget is recouped through Cost Plan (OMB Super-Circular) revenue that is budgeted within the General Revenues budget unit (1-209).

The following position changes are recommended to be effective July 1, 2022:

- Addition of 0.5 FTE Office Assistant position and Change the Office Assistant position to a HR Assistant position
- Change the HR Analyst II position to a flexibly staffed HR Analyst I/II/Sr. position
- Addition of 0.55 FTE Accountant position and change the Accountant position to a flexibly staffed Accountant I/II position

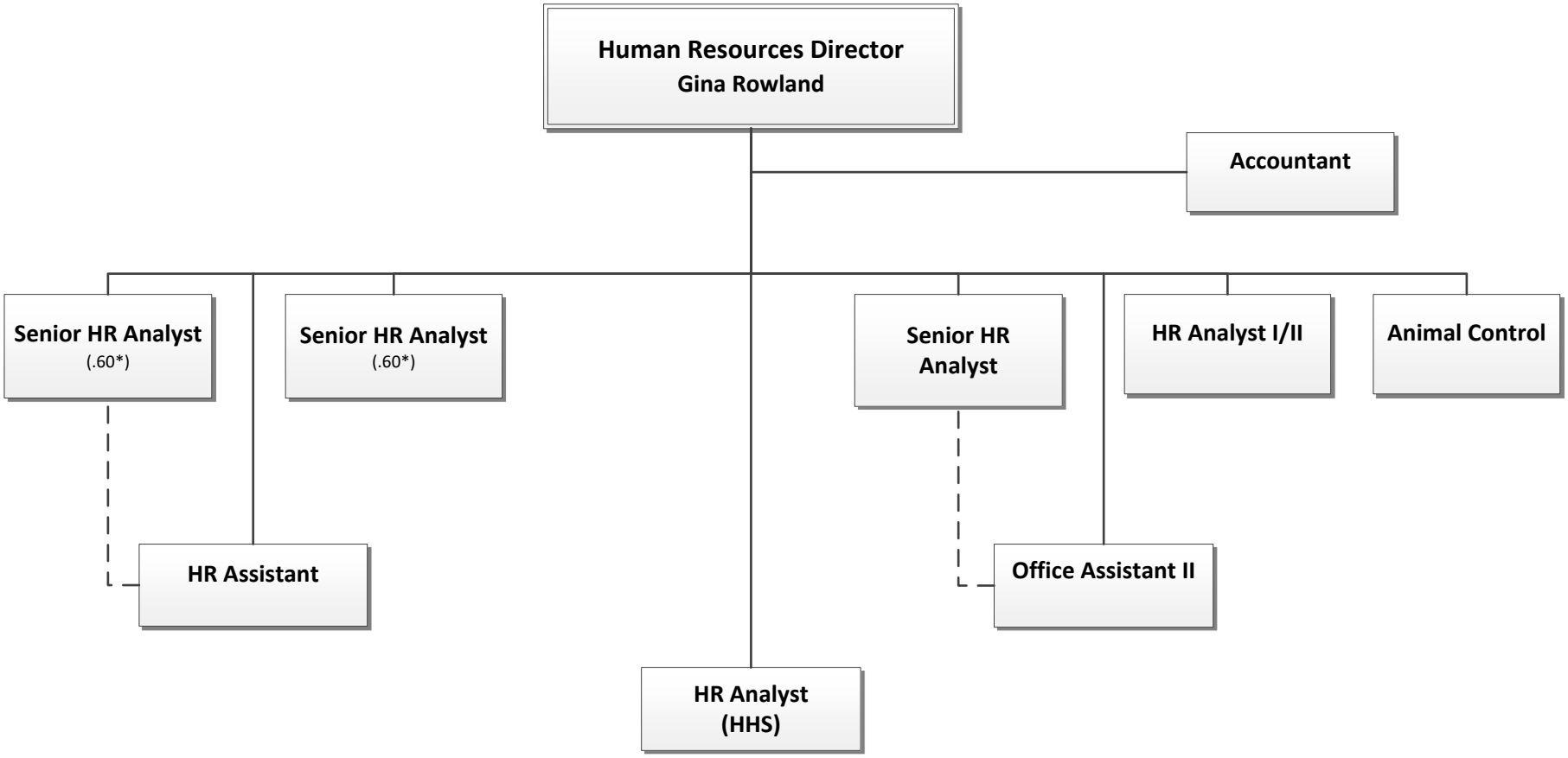
Use of Fund Balance

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

This Page Left Intentionally Blank

Human Resources
FY 2022-23

Recommended



Notes:

*40% of each of these positions allocated to Risk Management in County Counsels Office.

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **0001 - GENERAL**
Unit Title: **ANIMAL CONTROL** Dept: **2726**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/19/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	69,115	61,133	72,377	74,612	3.1
SERVICES AND SUPPLIES	35,774	13,432	14,633	15,385	5.1
OTHER CHARGES	249,038	175,054	266,751	300,766	12.8
INTRAFUND TRANSFERS	8,575	3,882	7,760	-3,725	-148.0
NET BUDGET	362,502	253,501	361,521	387,038	7.1
REVENUE					
REVENUE USE MONEY PROPERTY	1,247	384	0	0	0.0
INTERGOVERNMENTAL REVENUES	76,525	37,376	72,377	74,612	3.1
CHARGES FOR SERVICES	0	159	0	0	0.0
TOTAL OTHER REVENUE	77,772	37,919	72,377	74,612	3.1
UNREIMBURSED COSTS	284,730	215,582	289,144	312,426	8.1
ALLOCATED POSITIONS	1.00	1.00	1.00	1.00	0.0

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

Purpose / Program Discussion

This budget represents the County's share of cost for the operation of the Sutter Animal Services Authority (SASA), a joint agency of the cities of Live Oak and Yuba City, and Sutter County, established for the purpose of providing efficient and cost-effective animal control services.

SASA is responsible for enforcing local, state, and federal laws and regulations pertaining to animals and their care for all member jurisdictions. Providing for the health and welfare of animals (as well as the welfare of people in contact with animals) is accomplished by administering a mandated rabies control program, impounding stray or vicious/potentially dangerous animals, monitoring a quarantined animal program and responding to complaints of cruelty, neglect, and the inhumane treatment of animals.

In November 2011, Sutter County and the cities of Live Oak and Yuba City entered into a Joint Powers Agreement (JPA) to form the Sutter Animal Services Authority (SASA) with Sutter County designated as the lead agency for operations and Yuba City designated as the lead agency to construct a new facility. The agreement specified that, at the completion of construction, the County's historical management of Animal Services operations would transfer to Yuba City.

The City of Yuba City assumed lead agency responsibility in July 2013. The new facility was completed in August 2013, and the Recommended Budget reflects the County's proportionate

share of the SASA operating budget, along with residual County costs that will not be shared by the other jurisdictions.

By agreement, the three jurisdictions represented by the SASA Board will budget the responsibility of operational expenses for FY 2022-23 as follows:

City of Yuba City	69%
Sutter County	22%
City of Live Oak	9%

The County and City of Yuba City entered into an Employee Services Agreement in 2013 allowing existing County employees to continue to provide services to Animal Control, as lead agency responsibilities transferred from Sutter County to the City of Yuba City. Therefore, SASA shelter and field services are staffed with a combination of Yuba City employees and Sutter County employees, pursuant to the Employee Services Agreement. There is currently one allocated position in this budget, which will be reduced when the Sutter County employee leaves service for any reason, and the position will change to a Yuba City position. The contracted employee costs are reimbursed to Sutter County by Yuba City.

Major Budget Changes

Other Charges

- $34,015 Increase in Contribution to Other Agency charged by City of Yuba City

Recommended Budget

Total appropriations are recommended at $387,038, an increase of $25,517 (7.1%) over the FY 2021-22 Adopted Budget. The General Fund provides 80.7% of the financing for this budget unit, and Net County Cost is increased by $23,282 (8.1%) compared to the FY 2021-22 Adopted Budget

This budget consists of Contribution to Other Agencies in the amount of $300,766 that reflects Sutter County's 22% share of the SASA operating budget.

Use of Fund Balance

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

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **4595 - EMPLOYEE WELLNESS SERVICES**
Unit Title: **EMPLOYEE WELLNESS SERVICES** Dept: **4595**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/19/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	506,494	305,668	572,200	372,250	-34.9
OTHER CHARGES	6,657	4,658	9,005	54,750	508.0
INCREASES IN RESERVES	0	0	138,795	0	-100.0
OTHER FINANCING USES	0	0	0	125,000	100.0
NET BUDGET	513,151	310,326	720,000	552,000	-23.3
REVENUE					
REVENUE USE MONEY PROPERTY	486	795	0	0	0.0
INTERGOVERNMENTAL REVENUES	0	227	0	0	0.0
CHARGES FOR SERVICES	646,763	595,588	720,000	417,000	-42.1
MISCELLANEOUS REVENUES	0	3,555	0	10,000	100.0
CANCELLATION OF OBLIGATED FB	0	0	0	125,000	100.0
UNDESIGNATED FUND BALANCE	-136,536	-3,098	0	0	0.0
TOTAL OTHER REVENUE	510,713	597,067	720,000	552,000	-23.3
UNREIMBURSED COSTS	2,438	-286,741	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Budget detail can be found on page SC-59 of the Schedules Section.

Mission / Program Discussion

This budget identifies the annual expenses for the administration, management, and operation of the Employee Wellness Services program, which is established as an Internal Service Fund (ISF). Elements of the Employee Wellness Services program include the BeWell Sutter County wellness program and activities, the Employee Assistance Program, Wellness Apps for Law and Fire employees, and all contracts and expenses associated to maintain these programs. The costs for operation of this budget are allocated to the departments' operating budgets of the County.

In FY 2021-22, this budget funded an Employee Wellness Clinic and all contracts and expenses associated to operate the clinic. The Employee Wellness Clinic was closed in December 2021 and replaced with the BeWell Sutter County Employee Wellness Program that will start on July 1, 2022. The new program is centered around five areas of wellness: physical, mental, financial, occupational and social. Employees personalize their experience by setting wellness goals that are specific to their interests and by participating in ways that best meet their needs.

The goals of the program are to:

- Promote employee engagement

- Encourage a healthier work-life balance
- Prevent, manage and improve chronic diseases among employees and dependents
- Create a happier and more productive workforce
- Decrease absenteeism due to illness
- Reduce healthcare costs
- Improve the overall health of our community

This budget unit is funded by a flat rate "Wellness" contribution through payroll. Under the funding model adopted by the Board of Supervisors in March 2022, departments contribute $20 per employee per pay period for each regular and benefits-eligible extra help employee. This funding model is expected to generate $417,000 in revenue per fiscal year which is sufficient to fund all activities and program costs of the BeWell Sutter County program and other County provided wellness benefits.

Major Budget Changes

Services & Supplies

- ($199,950) Decrease due to closure of Employee Wellness Clinic

Other Financing Uses

- $125,000 Increase due to repayment of General Fund contribution from FY 2019-20

Revenues

- ($293,000) Decrease in revenue from Employee Wellness Services program charges to County departments due to closure of the Employee Wellness Clinic

- $125,000 Increase in Cancellation of Fund Balance to pay back General Fund contribution

Recommended Budget

Total appropriations are recommended at $552,000, a decrease of $168,000 (-23.3%) compared to the FY 2021-22 Adopted Budget. The Wellness ISF budget unit operates as an Internal Service Fund and must balance revenues to expenses within the fund over time. All appropriations are financed by charging County Departments through payroll contributions. There is no Net County Cost in this budget in FY 2022-23.

Use of Fund Balance

It is estimated the Net Assets balance will be $308,560 as of July 1, 2022; $125,000 of the balance will be used to pay back General Fund contribution made in FY 2019-20.

Treasurer – Tax Collector
Tax Collector (1-202)

Christina Hernandez,
Acting Treasurer-Tax Collector

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **0001 - GENERAL**
Unit Title: **TREASURER-TAX COLLECTOR** Dept: **1202**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/19/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	657,327	513,986	790,732	797,220	0.8
SERVICES AND SUPPLIES	287,530	162,735	387,575	453,031	16.9
OTHER CHARGES	0	25	0	0	0.0
CAPITAL ASSETS	24,000	0	0	0	0.0
INTRAFUND TRANSFERS	323	395	528	0	-100.0
OTHER FINANCING USES	579	564	620	12,312	1,885.8
NET BUDGET	969,759	677,705	1,179,455	1,262,563	7.0
REVENUE					
FINES, FORFEITURES, PENALTIES	23,540	5,380	20,000	20,000	0.0
INTERGOVERNMENTAL REVENUES	0	1,740	0	0	0.0
CHARGES FOR SERVICES	388,509	321,662	446,735	446,615	0.0
MISCELLANEOUS REVENUES	4,442	3,463	3,600	4,800	33.3
TOTAL OTHER REVENUE	416,491	332,245	470,335	471,415	0.2
UNREIMBURSED COSTS	553,268	345,460	709,120	791,148	11.6
ALLOCATED POSITIONS	6.37	7.12	7.12	7.12	0.0

Budget detail can be found on page SC-61 of the Schedules Section.

Mission / Program Discussion

The Treasurer-Tax Collector's Office provides banking services to all County departments, school districts and special districts throughout the County. In addition, the Treasurer is the ex officio Treasurer for the various agencies and districts that are not under the control of the County's Board of Supervisors and performs functions as required by the various California Codes. The Treasurer is responsible for the management, safeguarding and investment of the Pooled Treasury, which includes monies of the County, school districts, and most of the special districts in Sutter County.

Tax collections are performed for all taxing agencies including the County, cities, school districts and various special districts. The Treasurer-Tax Collector's Office is accountable for three primary functions:

1) Banking/Treasury
2) Processing Property Tax Payments
3) Collection of Delinquent Debts in the Office of Revenue Collections (1-204)

The Office of Revenue Collections is the third division located in the Treasurer-Tax Collector's Office. Budgetary details for this function appear within the narrative for budget unit 1-204.

Major Budget Changes

Services & Supplies

- $27,750 Increase in Professional Services related to the new Property Tax system
- $19,389 Increase in ISF IT Services charges provided by the IT Department
- $23,149 Increase in IT Direct charges related to the new Property Tax system

Other Financing Uses

- $10,650 Increase in payment to solar program that will be used at the new office location

Accomplishments & Goals

FY2021-22 Accomplishments

- Completed the property tax management system integration in conjunction with Assessor, Auditor-Controller, Clerk Recorder and Information Technology to replace the County's aging system with new and current software technology

FY2022-23 Goals

- Continue to coordinate and rollout the LexisNexis credit card acceptance services for county departments and districts requested, along with online payment services
- Provide training and development for strong leadership in our organization
- Continue to provide EFT/ACH services to county departments providing revenue more timely

Recommended Budget

Total appropriations are recommended at $1,262,563, an increase of $83,108 (7.0%) over FY 2021-22. The General Fund provides 62.7% of financing for this budget unit and Net County Cost is increased by $82,028 (11.6%) compared to the FY 2021-22 Adopted Budget. The increase is primarily due to increase charges related to the new Property Tax system support.

As a support department, the Treasurer's Office provides services to all County departments. A portion of the costs for this budget are recouped through annual Cost Plan (OMB Super-Circular) revenue that is budgeted within the General Revenues budget unit (1-209).

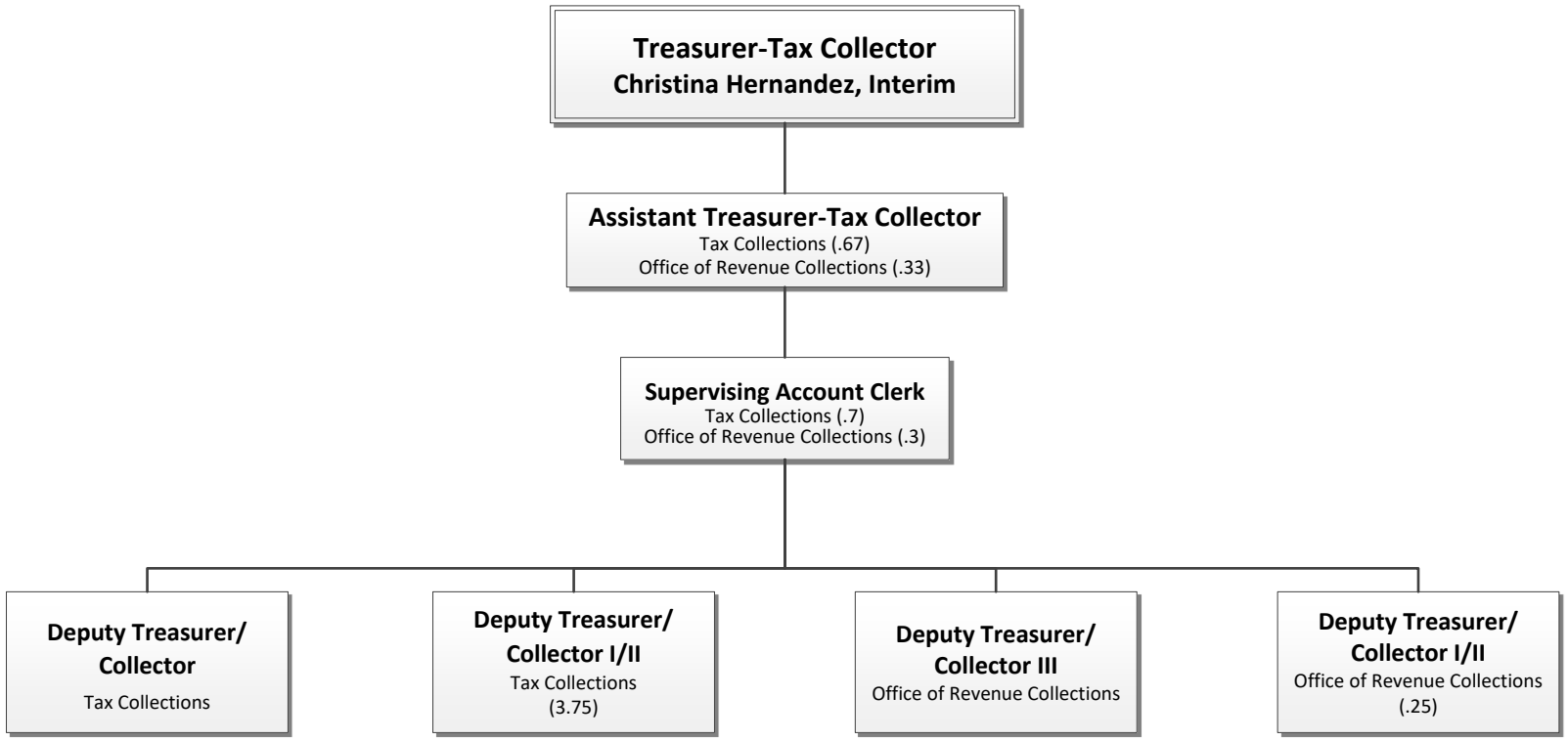
Use of Fund Balance

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

This Page Left Intentionally Blank

Treasurer/Tax Collector
FY 2022-23

Recommended



COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **0001 - GENERAL**
Unit Title: **OFFICE OF REVENUE COLLECTION** Dept: **1204**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/19/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	267,108	208,219	206,974	204,208	-1.3
SERVICES AND SUPPLIES	55,357	33,179	60,931	67,054	10.0
INTRAFUND TRANSFERS	45	52	70	0	-100.0
OTHER FINANCING USES	158	154	169	1,330	687.0
NET BUDGET	322,668	241,604	268,144	272,592	1.7
REVENUE					
CHARGES FOR SERVICES	11,138	13,851	20,000	7,700	-61.5
OTHER FINANCING SOURCES	17,174	0	45,000	22,000	-51.1
TOTAL OTHER REVENUE	28,312	13,851	65,000	29,700	-54.3
UNREIMBURSED COSTS	294,356	227,753	203,144	242,892	19.6
ALLOCATED POSITIONS	2.63	1.88	1.88	1.88	0.0

Budget detail can be found on page SC-63 of the Schedules Section.

Mission / Program Description

The Office of Revenue Collections (ORC) is a division of the Treasurer-Tax Collector's Office, and acts as a collection agency, pursuing delinquent debts owed to the County departments and the Superior Court. Currently, the Office of Revenue Collections has 19,839 accounts for collection. There are 10,447 County department accounts and 9,392 Superior Court accounts logged into the system's inventory. The combined unpaid balances for those accounts exceed $12 million with County departments totaling $10,964,090 and Superior Court totaling $1,290,621.

In FY 2020-21, $166,133 was recovered in delinquent debts owed to County departments and the Courts. County departments include Agriculture Department, Auditor-Controller, Child Support Services, Clerk-Recorder, Community Services-Fire, District Attorney-Victim Services, Health and Human Services, Public Health, Behavioral Health, Social Services, Library, Juvenile Hall, Probation, Public Defender, and Sheriff.

FY 2021-22 recovered delinquent debt projection is approximately $150,000. For FY 2022-23, the recovered delinquent debt estimate is approximately $130,000. This decrease is due to the passing of AB 1869, AB 1950, and AB 177 eliminating the authority to collect probation fees, administration fees, and regular restitution and court fees.

Major Budget Changes

Services & Supplies

- $8,125 Increase in ISF IT Services charges as provided by the IT Department

Revenues

- ($12,300) Decrease in Revenue due to Assembly Bill Nos. 1869, 1950, 177
- ($23,000) Decrease in one-time Transfer-In from ORC Collection Special Revenue Fund

Recommended Budget

Total appropriations are recommended at $272,592, an increase of $4,448 (1.7%) over the FY 2021-22 Adopted Budget. The General Fund provides 89.1% of the financing for this budget and Net County Cost is increased by $39,748 (19.6%) compared to the FY 2021-22 Adopted Budget. The increase of Net County Cost is associated with loss of revenues due to the passing of Assembly Bill Nos. 1869, 1950, 177. The ORC Collection special revenue in the amount of $22,000 will be used to offset General Fund costs in this budget unit.

Use of Fund Balance

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

This Page Left Intentionally Blank

General Services

Section D

An abandoned motorcycle at site of homeless encampment abatement.

General Services Department
General Services Admin (1-205)

Ken Sra, Director

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **0001 - GENERAL**
Unit Title: **GENERAL SERVICES DEPARTMENT** Dept: **1205**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/19/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	834,509	720,314	906,711	947,888	4.5
SERVICES AND SUPPLIES	91,717	73,574	138,718	136,624	-1.5
OTHER CHARGES	0	25	25	0	-100.0
INTRAFUND TRANSFERS	-225,581	-89,361	-294,897	-298,134	1.1
OTHER FINANCING USES	5,972	6,242	6,293	7,874	25.1
NET BUDGET	706,617	710,794	756,850	794,252	4.9
REVENUE					
REVENUE USE MONEY PROPERTY	6,000	7,000	6,000	6,000	0.0
INTERGOVERNMENTAL REVENUES	1,393	0	0	0	0.0
CHARGES FOR SERVICES	423,008	203,395	500,000	537,770	7.6
MISCELLANEOUS REVENUES	6,275	0	0	0	0.0
OTHER FINANCING SOURCES	462	1,375	0	0	0.0
TOTAL OTHER REVENUE	437,138	211,770	506,000	543,770	7.5
UNREIMBURSED COSTS	269,479	499,024	250,850	250,482	-0.1
ALLOCATED POSITIONS	8.00	8.00	8.00	8.00	0.0

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

Mission / Program Discussion

The General Services Administration division provides management and support services such as budgeting, payroll and other fiscal services, for the General Services Department, including the Building Maintenance, Fleet Management and Information Technology divisions.

The General Services Director also leads the Information Technology division encompassing infrastructure, datacenters, network, enterprise applications, and services for the County. In addition, this division provides centralized procurement services for equipment, supplies, and services in adherence with County and State regulations, laws, rules, policies, and procedures. Other functions of the division include contract and agreement services, copier services, facility lease and rental management, and travel program management.

Costs for procurement-related activities are allocated through the annual Cost Plan based on the number of purchase orders issued. Some tasks are directly charged to the supported activity.

Accomplishments & Goals

FY 2021-22 Accomplishments

- Implemented GASB 87 Visual Lease Accounting Software System
- Negotiated new countywide copier lease agreement
- Instituted Document Retention policy

FY 2022-23 Goals

- Update County Purchasing Procedures Guide

Major Budget Changes

Salaries & Benefits

- $41,177 Increase due to negotiated salaries and insurance as well as retirement cost increase

Revenues

- $37,770 Increase in Interfund Administration charges

Recommended Budget

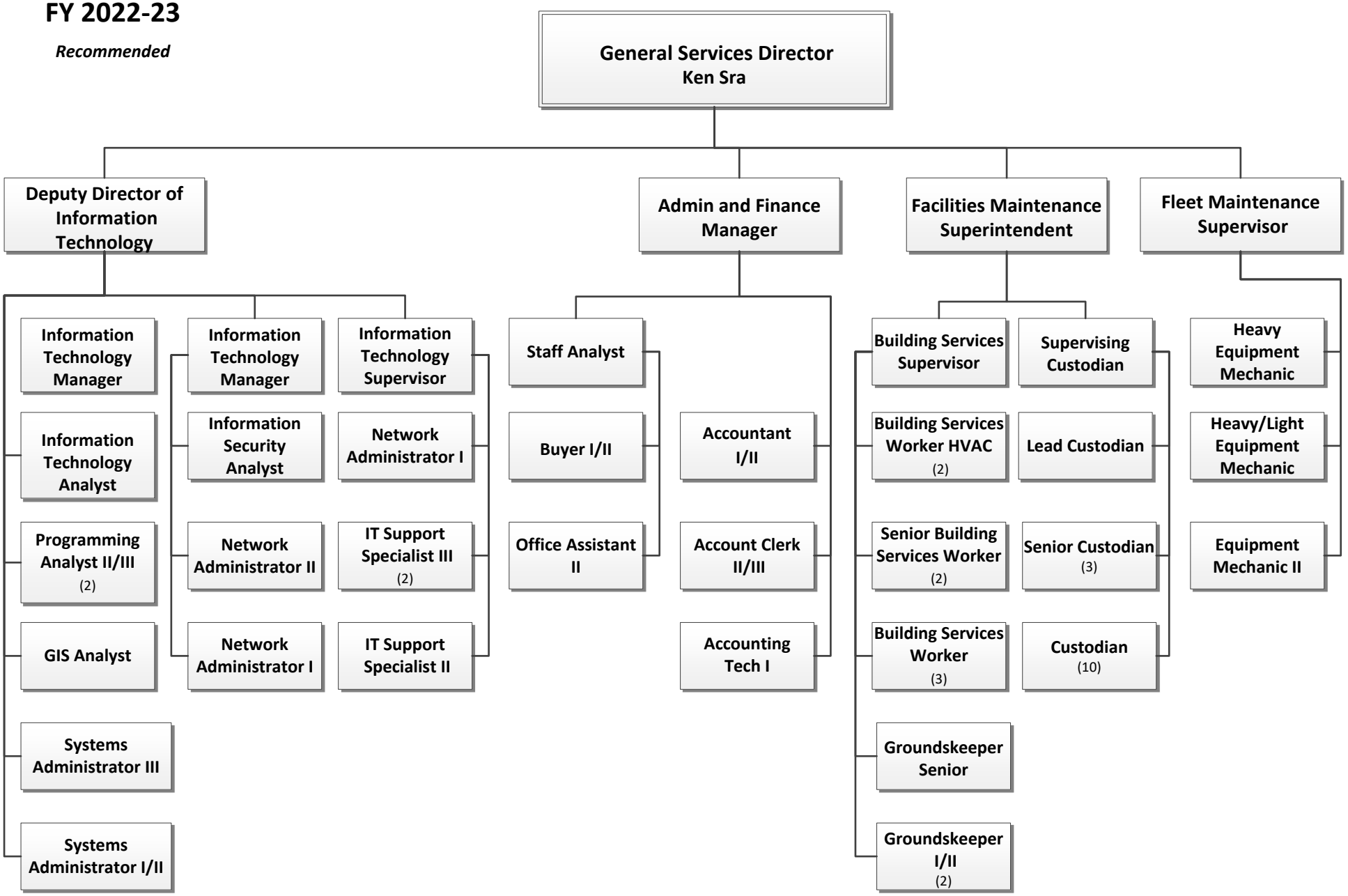
Total appropriations are recommended at $794,252, an increase of $37,402 (4.9%) over the FY 2021-22 Adopted Budget. The General Fund provides 31.5% of the financing for this budget unit and Net County Cost is decreased by $368 (-0.1%) compared to the FY 2021-22 Adopted Budget.

Use of Fund Balance

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

General Services
FY 2022-23

Recommended



COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **0001 - GENERAL**
Unit Title: **PARKS & RECREATION** Dept: **7101**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/19/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	74,233	55,412	94,169	104,453	10.9
OTHER CHARGES	6,722	3,143	0	0	0.0
INTRAFUND TRANSFERS	84,001	62,903	137,755	162,198	17.7
NET BUDGET	164,956	121,458	231,924	266,651	15.0
REVENUE					
FINES, FORFEITURES, PENALTIES	89	28	0	0	0.0
REVENUE USE MONEY PROPERTY	44,483	27,842	25,000	25,000	0.0
MISCELLANEOUS REVENUES	8,123	0	0	0	0.0
TOTAL OTHER REVENUE	52,695	27,870	25,000	25,000	0.0
UNREIMBURSED COSTS	112,261	93,588	206,924	241,651	16.8
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

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

Mission / Program Discussion

The mission of Parks and Recreation is to provide, and adequately maintain, recreation opportunities at County facilities that are easily accessible and offer a high-quality outdoor experience in a safe environment.

This budget unit funds the ongoing operation and maintenance of the County parks and recreation system, which includes Live Oak Park and Boat Ramp, Harter Park, East Nicolaus Park, Boyd's Pump Boat Ramp, Yuba City Boat Ramp, and Tisdale Boat Ramp.

Major Budget Changes

Services & Supplies

- $8,117 Increase in Professional & Specialized Services for tree trimming services and utilities costs

Intrafund Transfers

- $45,644 Increase in Intrafund Cost Plan Building Maintenance charges as provided by the annual Cost Plan

- ($20,401) Decrease in Intrafund Water/Wastewater Admin charges, previously provided by the Development Services Department, that is no longer utilized

Recommended Budget

Total appropriations are recommended at $266,651, an increase of $34,727 (15.0%) over FY 2021-22 Adopted Budget. The General Fund provides 90.6% of the financing for this budget unit and Net County Cost is increased by $34,727 (16.8%) from FY 2021-22 Adopted Budget.

Use of Fund Balance

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

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **0001 - GENERAL**
Unit Title: **BUILDING MAINTENANCE** Dept: **1700**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/19/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	1,918,015	1,689,879	2,122,444	2,375,084	11.9
SERVICES AND SUPPLIES	1,279,584	849,607	1,250,200	1,425,939	14.1
OTHER CHARGES	25	50	25	0	-100.0
CAPITAL ASSETS	0	0	0	115,495	100.0
INTRAFUND TRANSFERS	68,648	-54,329	13,572	-35,158	-359.0
OTHER FINANCING USES	22,343	23,169	23,332	23,992	2.8
NET BUDGET	3,288,615	2,508,376	3,409,573	3,905,352	14.5
REVENUE					
REVENUE USE MONEY PROPERTY	18,900	17,325	18,900	18,900	0.0
INTERGOVERNMENTAL REVENUES	2,932	4,734	2,424	0	-100.0
CHARGES FOR SERVICES	389,526	214,412	387,785	581,049	49.8
MISCELLANEOUS REVENUES	26	2,737	0	0	0.0
OTHER FINANCING SOURCES	10,055	5,577	0	0	0.0
TOTAL OTHER REVENUE	421,439	244,785	409,109	599,949	46.6
UNREIMBURSED COSTS	2,867,176	2,263,591	3,000,464	3,305,403	10.2
ALLOCATED POSITIONS	27.00	27.00	27.00	27.00	0.0

Budget detail can be found on page SD-06 of the Schedules Section.

Mission / Program Discussion

The purpose of the Building Maintenance budget unit is to provide resources to maintain the buildings and grounds that are owned or leased by Sutter County. It consists of four programs that provide distinct services:

- **Program 70 Building Maintenance** - perform preventative maintenance and routine repairs, including electrical, plumbing, HVAC, roofing, and structural systems
- **Program 71 Grounds Maintenance** - maintain the grounds of County buildings and recreational areas
- **Program 72 Custodial Maintenance** - perform cleaning services for County buildings
- **Program 73 Facilities Capital Improvement** - this program contains maintenance projects approved to be completed during the fiscal year

General Services Department
Building Maintenance (1-700)

Ken Sra, Director

Accomplishments & Goals

FY 2021-22 Accomplishments
- Implemented Gordian Sourcewell ezIQC Cooperative Procurement Program for construction projects
- Updated maintenance plans for building systems (MEP, HVAC, generator, etc.)

FY 2022-23 Goals
- Implement a CMMS (computerized maintenance management system) that includes asset management, work orders and a capital forecast

Major Budget Changes

Salaries & Benefits
- $78,601 Increase due to negotiated salaries and insurance as well as retirement costs
- $83,747 Increase due to funding a Building Service Worker position unfunded FY 2021-22
- $90,292 Increase due to funding a Groundkeeper position unfunded FY 2021-22

Services & Supplies
- $192,560 Increase in Maintenance Structure/Improvement and Professional Services for facility projects for Program 73

Capital Assets
- $44,000 Purchase of one vehicle - Utility cargo van with lift gate
- $58,000 Purchase of two vehicles - Mid-size pick up with extended cab
- $13,495 Purchase of equipment - 7 x 14 Carry-On Patriot Dump Trailer

Recommended Budget

Total appropriations are recommended at $3,905,352, an increase of $495,779 (14.5%) over the FY 2021-22 Adopted Budget. The increase is due to increased needs of Grounds and Custodial support as the County is back to more in-person services as well as more facility projects are budgeted in FY 2022-23. The General Fund provides 84.6% of the financing for this budget unit and Net County Cost is increased by $304,939 (10.2%) over the FY 2020-21 Adopted Budget. A portion of the costs for this budget unit are recouped through the annual Cost Plan.

The following Capital Assets are recommended:
- 44,000 Purchase of one vehicle - Utility cargo van with lift gate
- $29,000 Purchase of one vehicle - Mid-size pick up with extended cab
- $29,000 Purchase of one vehicle - Mid-size pick up with extended cab
- $13,495 Purchase of equipment - 7 x 14 Carry-On Patriot Dump Trailer

Use of Fund Balance

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

Scheduled Projects

Funding Source	Project No.	Department	New Maintenance Projects – Description	Estimate
HHS-Behavioral Health	FP2301	Behavioral Health	HVAC Cleaning 1965 Live Oak Blvd	$14,250
HHS-Behavioral Health	FP2302	Behavioral Health	Med Room Half Door 1965 Live Oak Blvd	$3,500
HHS-Behavioral Health	FP2303	Behavioral Health	Light Fixture Replacement 1965 Live Oak Blvd	$2,000
HHS-Behavioral Health	FP2304	Behavioral Health	Signage 1965 Live Oak Blvd	$1,000
HHS-Behavioral Health	FP2305	Behavioral Health	Window Shades 1965 Live Oak Blvd	$600
HHS-Behavioral Health	FP2306	Behavioral Health	Behavioral Health Signage 1965 Live Oak Blvd	$2,400
General Fund	FP2307	General Services	Gibson / Garden Hwy Water Service Main 146 Garden Hwy	$15,000
HHS-Public Health	FP2308	Public Health	Flooring 1445 Veterans Memorial Circle	$44,000
Public Safety	FP2309	Sheriff-Coroner	Admin – Flooring 1077 Civic Center Boulevard	$11,000
Public Safety	FP2310	County Jail	Jail - Break Room 1077 Civic Center Boulevard	$20,500
Public Safety	FP2311	County Jail	Jail - Single Cell Lock Motor Replacement 1077 Civic Center Boulevard	$60,000
Public Safety	FP2312	Sheriff-Communications	Sheriff's Datacenter New HVAC Controls 1077 Civic Center Boulevard	$12,000

Scheduled Projects (continued)

Funding Source	Project No.	Department	New Maintenance Projects – Description	Estimate
Sheriff	FP2313	Sheriff Training Center	Tree Maintenance 44 Second Street	$5,000
General Fund		Hall of Records Old Courthouse Building	Tree Maintenance 466 2nd St 463 2nd St	$45,000
HHS-Behavioral Health		Behavioral Health	Tree Maintenance 1965 Live Oak Blvd	$35,000

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **0001 - GENERAL**
Unit Title: **COMMERCIAL LEASES** Dept: **1703**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/19/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	0	58,408	0	162,563	100.0
INTRAFUND TRANSFERS	0	23,327	0	50,000	100.0
OTHER FINANCING USES	0	75,240	0	535,122	100.0
NET BUDGET	0	156,975	0	747,685	100.0
REVENUE					
REVENUE USE MONEY PROPERTY	0	260,449	0	260,500	100.0
TOTAL OTHER REVENUE	0	260,449	0	260,500	100.0
UNREIMBURSED COSTS	0	-103,474	0	487,185	100.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

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

Program Discussion

This budget unit was established for the County-owned property on Gray Avenue, formerly the Kmart building and other suites on the 13-acre parcel. The annual debt service on the financed portion of the property is paid through this budget unit as well as maintenance and security costs. The County's cost is offset by monthly rent charged to the three commercial tenants.

Since purchasing the property in May 2021, the County has taken over as the landlord for three commercial businesses, including two restaurants and a retail store. For many years, the portion that formerly housed the Kmart retail store has been vacant, and illegal camping and theft have been persistent problems on the property. Beginning in 2021, the County initiated regular security patrols to discourage illegal camping and increase safety at the site.

The property was originally leased by the County in 2017 as part of its plan to consolidate many Health and Human Services programs into a single location. Cost estimates for remodeling the building have been prohibitively high, making construction unaffordable within the County's current resources. The County's Real Estate Standing Committee continues to consider options that could include mixed government and commercial use and is pursuing a long-term solution for the property.

General Services Department
Commercial Leases (1-703)

Ken Sra, Director

Major Budget Changes

This budget unit was established after the FY 2021-22 Budget was adopted, so all expenditures and revenue show as a change from prior year.

Recommended Budget

Recommended appropriations total $747,685. This is made up of $166,703 in services and supplies cost for maintenance and upkeep, including $50,000 for security patrol and pest control services. Interfund transfers, totaling $50,000, accounts for the General Services Department's time to manage the property. Debt service on the 15-year financing is $535,122, which includes $390,000 in principal and $145,122 in interest.

Use of Fund Balance

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

General Services Department
Fish & Game Propagation (2-703)

Ken Sra, Director

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **0006 - FISH AND GAME**
Unit Title: **FISH & GAME PROPAGATION** Dept: **2703**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/19/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	719	1,293	14,310	14,312	0.0
OTHER CHARGES	65	90	74	78	5.4
NET BUDGET	784	1,383	14,384	14,390	0.0
REVENUE					
FINES, FORFEITURES, PENALTIES	43,926	2,583	2,000	2,000	0.0
REVENUE USE MONEY PROPERTY	-54	748	0	423	100.0
CANCELLATION OF OBLIGATED FB	0	0	12,384	11,967	-3.4
TOTAL OTHER REVENUE	43,872	3,331	14,384	14,390	0.0
UNREIMBURSED COSTS	-43,088	-1,948	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

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

Mission / Program Discussion

Fish & Game Propagation budget unit supports Fish and Game Commission programs. The Commission develops and administers programs benefitting fish and game activities in the County.

Under the direction of the Board of Supervisors, the Fish and Game Commission uses this budget to aid programs that help preserve the hunting, fishing, and wildlife heritage of Sutter County by providing opportunities for people to learn skills, safety, ethics, respect and stewardship in the conduct of outdoor pursuits. Local support from the Fish and Game Commission includes donations to local organizations that support the Fish and Game Commission goals. These donations are not to exceed $1,000 per group for a total not to exceed $7,000 awarded for the year.

Major Budget Changes

There are no major budget changes for FY 2022-23.

Recommended Budget

Total appropriations are recommended at $14,390, a nominal increase of $6 compared to the FY 2021-22 Adopted Budget. This budget is financed by fines from violations of the California State Fish and Game Code. The revenue from these fines is restricted to use for fish and game related

purposes. The Fish and Game Propagation budget unit is managed by the General Services Department. Administrative costs associated with General Services providing services to Fish and Game is not allocated.

Use of Fund Balance

The Fish & Game Propagation fund contains a Restricted Fund Balance in the amount of $89,907 as of July 1, 2021. It is estimated the Restricted Fund Balance will equal $90,144 as of July 1, 2022. The FY 2022-23 Recommended Budget includes a cancellation of Obligated Fund Balance in the amount of $11,967.

General Services Department
Fleet Management ISF (4-580)

Ken Sra, Director

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **4580 - FLEET MANAGEMENT ISF**
Unit Title: **FLEET MANAGEMENT ISF** Dept: **4580**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/25/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	431,589	337,773	429,395	434,836	1.3
SERVICES AND SUPPLIES	403,983	348,266	429,130	428,083	-0.2
OTHER CHARGES	159,901	72,486	147,167	263,365	79.0
CAPITAL ASSETS	27,366	0	27,366	25,664	-6.2
OTHER FINANCING USES	2,001	359	395	973	146.3
NET BUDGET	1,024,840	758,884	1,033,453	1,152,921	11.6
REVENUE					
REVENUE USE MONEY PROPERTY	-1,054	1,668	0	0	0.0
INTERGOVERNMENTAL REVENUES	0	26	0	0	0.0
CHARGES FOR SERVICES	1,081,606	435,353	1,029,404	1,084,948	5.4
MISCELLANEOUS REVENUES	1,304	134	0	0	0.0
OTHER FINANCING SOURCES	6,225	1,535	0	0	0.0
CANCELLATION OF OBLIGATED FB	0	0	4,049	67,973	1,578.8
UNDESIGNATED FUND BALANCE	-315,113	-251,388	0	0	0.0
TOTAL OTHER REVENUE	772,968	187,328	1,033,453	1,152,921	11.6
UNREIMBURSED COSTS	251,872	571,556	0	0	0.0
ALLOCATED POSITIONS	4.00	4.00	4.00	4.00	0.0

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

Mission / Program Discussion

The goal of Fleet Management is to provide the highest possible quality vehicle and equipment maintenance and repair at the lowest possible cost, while ensuring the customer's maintenance and safety needs are met with the utmost courtesy and professionalism.

The Fleet Management budget unit operates as an Internal Service Fund (ISF) and must generate its own revenues to cover expenses over time. The Fleet ISF provides management and maintenance services for over 400 County-owned and operated vehicles and pieces of equipment. Fleet costs consist of repair costs of vehicles and administrative costs for managing the fleet.

Fiscal functions, including fleet inventory, licensing, vehicle utilization, tracking of associated costs, replacement recommendations, fuel card-lock system access, and vehicle disposal, are provided by the General Services Department (1-205) budget unit.

Maintenance services include preventative maintenance, inspections, unscheduled maintenance, accident repair, special contract repair, and warranty repair. Fleet Management staff also oversee adherence to government mandates such as State unleaded and diesel smog inspections, California

Highway Patrol Biennial Terminal Inspections (BIT), California Air Resource Board (CARB) on-road and off-road regulations, Heavy-Duty Vehicle Idling Emission Reduction Program, Periodic Smoke Inspection Program (PSIP) for heavy-duty diesel vehicles, and Emission Control Label regulations.

Fleet provides vehicle utilization informational reports to the County Administrator's Office and each department. This information is made available to promote consistency in vehicle use and aid decisions regarding replacement of aging vehicles. Collectively with Fleet, the County continues to recognize the importance of extending the life of vehicle and equipment assets.

Accomplishments & Goals

FY 2021-22 Accomplishments
- Implemented Verizon Connect Fleet Management system

FY 2022-23 Goals
- Develop survey to measure customer satisfaction

Major Budget Changes

Other Charges

- $19,520 Increase in Interfund Administration Charges
- $98,764 Increase in Cost Plan charges as provided by the annual Cost Plan

Revenues

- $55,544 Increase in Vehicle Maintenance charges to the departments and agencies
- $63,924 Increase in Cancelation of Fund Balance

Recommended Budget

Total appropriations are recommended at $1,152,921, an increase of $119,468 (11.6%) compared to the FY 2021-22 Adopted Budget. The Fleet Management budget unit operates as an Internal Service Fund and must balance revenues to expenses within the fund over time.

Use of Fund Balance

The Fleet Management ISF contains a Net Assets balance of $196,683 as of July 1, 2021. It is estimated the Net Assets balance will be increased by $45,268 to bring Net Assets to a total of $241,951 as of July 1, 2022; $63,924 of the Fund Balance will be canceled to support the FY 2022-23 appropriations.

General Services Department
Information Technology ISF (8-145)

Ken Sra, Director

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **4581 - INFORMATION TECHNOLOGY ISF**
Unit Title: **INFORMATION TECHNOLOGY ISF** Dept: **8145**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/26/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	2,062,754	2,048,059	2,425,253	2,537,955	4.6
SERVICES AND SUPPLIES	904,262	1,285,270	1,146,410	867,745	-24.3
OTHER CHARGES	509,847	209,305	497,219	543,019	9.2
CAPITAL ASSETS	139,736	28,927	131,238	455,850	247.3
INTRAFUND TRANSFERS	0	1	0	-1	100.0
INCREASES IN RESERVES	0	0	91,026	0	-100.0
OTHER FINANCING USES	10,063	0	0	17,844	100.0
NET BUDGET	3,626,662	3,571,562	4,291,146	4,422,412	3.1
REVENUE					
REVENUE USE MONEY PROPERTY	-5,189	5,374	0	0	0.0
INTERGOVERNMENTAL REVENUES	11,490	6,910	0	12,599	100.0
CHARGES FOR SERVICES	3,882,041	2,112,110	4,291,146	4,166,507	-2.9
MISCELLANEOUS REVENUES	900	165	0	0	0.0
OTHER FINANCING SOURCES	3,626	0	0	0	0.0
CANCELLATION OF OBLIGATED FB	0	0	0	243,306	100.0
UNDESIGNATED FUND BALANCE	-1,845,420	-1,547,117	0	0	0.0
TOTAL OTHER REVENUE	2,047,448	577,442	4,291,146	4,422,412	3.1
UNREIMBURSED COSTS	1,579,214	2,994,120	0	0	0.0
ALLOCATED POSITIONS	18.00	17.00	18.00	17.00	-5.6

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

Mission / Program Discussion

Information Technology (IT) is a division of the General Services Department and provides services to County departments, other government agencies, and our constituents through our public websites. The IT Division works collaboratively with County departments to drive adoption and integration of technologies to improve the quality and efficiency of services provided. The IT Division is a centralized service that efficiently and cost-effectively handles the large volumes of systems, data, and support requests that must be managed as part of the on-going operations of the County.

The General Services Director leads the IT Division including infrastructure, datacenters, network, enterprise applications, and services for the County. The Director, along with the IT Management Team, envisions, develops, and delivers business focused strategic plans and supporting technology roadmaps and utilizes technology to expand service delivery options. The General Services Administrative Division provides budgeting and fiscal services, payroll, purchasing and contracting oversight for IT.

The IT Division is divided into three main functional areas:

Infrastructure and Cybersecurity is responsible for the County's technology infrastructure and cybersecurity posture. This includes management of the fiber optic network, datacenters, servers, storage, routers, switches, wired and wireless networks, firewalls, security appliances, phone systems, surveillance systems, microwave networks, Microsoft enterprise services, interconnectivity with Local, State and Federal agencies, and remote access. Project management, cybersecurity, compliance management, data protection, disaster recovery and business continuity services are also provided by this group.

Technical Support and Helpdesk provides support for all the computers, laptops, copiers, printers, card access systems, videoconferencing and mobile devices that are in place throughout the County. Staff is responsible for the troubleshooting, repair, refresh, and support of client infrastructure. Shipping and receiving, equipment preparation and surplus, PC software distribution and updates, and IT asset management and inventory are all important functions of this group. Additionally, the group supports a variety of specialized applications in County departments and provides extensive support to the unique devices, applications, and services in the Sheriff's Office.

Applications is responsible for the development and support of the County's enterprise and legacy applications as well as the development, support, and maintenance of the County's web presence. This group supports such applications as Enterprise Resource Planning (Financials, Budgeting, Procurement, Human Resources, and Payroll), Community Development, Property, Public Safety, and GIS. In addition, this group supports a wide variety of web-based applications for both internal and external users.

Accomplishments & Goals

FY 2021-22 Accomplishments

- Enhanced County Cybersecurity and Ransomware Protection
- Upgraded County Infrastructure (Virtual Server, Backup and Disaster Recovery)
- Aumentum Technologies Property Tax and Appraisal System in Production

FY 2022-23 Goals

- Implement Citizen Engagement Platform
- Deploy Countywide Multifactor Authentication

Major Budget Changes

Salaries & Benefits

- $112,702 Increase due to negotiated salaries and insurance /retirement cost increase as well as department organizational changes during FY 2021-22

Services & Supplies

- ($351,148) Decrease due to a change in the budget methodology for the Countywide Microsoft EA Software & License. The costs will be direct-charged to the individual departments and excluded from the IT budget

Other Charges

- $18,268 Increase in Interfund Administration Charges
- $33,439 Increase of Cost Plan charges provided by annual Cost Plan

Capital Assets

- $200,000 Request for Liebert Datacenter Cooling System
- $ 67,000 Request for Firewall Replacement

Other Financing Uses

- $17,000 Transfer-Out for parking/driveway repairs

Revenues

- ($112,040) Decrease in allocated IT Services Provided charges to departments and agencies primarily due to more direct IT charges

Recommended Budget

Total appropriations are recommended at $4,422,412, an increase of $131,266 (3.1%) compared to FY 2021-22 Adopted Budget. The IT budget unit operates as an Internal Services Fund (ISF) and must balance revenues to expenses within the fund over time. ISF IT Services Provided account represents the total charges made to County departments for IT services.

The following Capital Assets are recommended:

- $200,000 Purchase of a new cooling system for the County datacenter
- $67,000 Replacement of a firewall system

Use of Fund Balance

The IT ISF fund contains an adjusted Net Assets balance in the amount of $655,516 as of July 1, 2021. It is estimated the Net Assets balance will be decreased by $266,980 to bring Net Assets to a total of $ 388,536 as of July 1, 2022; $243,306 of the Fund Balance will be canceled to support the FY 2022-23 appropriations.

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **0001 - GENERAL**
Unit Title: **VETS MEMORIAL COMMUNITY BLDG** Dept: **7203**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/19/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	18,650	19,352	19,379	24,518	26.5
INTRAFUND TRANSFERS	76,028	43,807	122,316	85,524	-30.1
OTHER FINANCING USES	31,231	32,546	32,546	33,920	4.2
NET BUDGET	125,909	95,705	174,241	143,962	-17.4
REVENUE					
REVENUE USE MONEY PROPERTY	1,379	525	0	0	0.0
MISCELLANEOUS REVENUES	4,761	0	0	0	0.0
TOTAL OTHER REVENUE	6,140	525	0	0	0.0
UNREIMBURSED COSTS	119,769	95,180	174,241	143,962	-17.4
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

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

Mission / Program Discussion

The Veterans' Memorial Community Building is operated by the County as a service to the community. The Veterans' Building is leased on a priority basis to local veterans' associations for member meetings, dinners, and direct fundraising projects at no associated cost. When not in use by qualified veterans' organizations, the building is available to County departments and the community for rent. This budget unit is managed by the General Services Department.

This budget unit covers the expenses of operating and maintaining the building. The rental fees collected are used to help offset the costs of maintenance and improvements. The General Services Department is responsible for the ongoing operation and maintenance of the Veterans' building. Maintenance duties include grounds keeping and facility repair. Staff interacts regularly with the public by providing information on regulations, collecting fees, responding to community questions, and coordinating rentals with other agencies.

The Veterans' Memorial Community Building served as a COVID-19 testing site and has only generated a nominal amount of revenue during FY 2021-22. It is anticipated the building will generate minimal revenue in FY 2022-23.

Major Budget Changes

Intrafund Transfers

- ($11,973) Decrease in Intrafund Cost Plan charges as provided by the annual Cost Plan
- ($23,548) Decrease in Intrafund Administrative Services as provided by General Services Administration

Recommended Budget

Total appropriations are recommended at $143,962, a decrease of $30,279 (-17.4%) from FY 2021-22. The General Fund provides 100% of the financing for this budget unit and Net County Cost is decreased by $30,279 (17.4%) from the FY 2021-22 Adopted Budget.

Use of Fund Balance

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

Health & Human Services

Section E

Providing information to improve access to mental health services, case management at the Better Way homeless shelter.

Health and Human Services Administration (4-120)

Shawne Corley, Interim Director

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **0012 - HEALTH**
Unit Title: **HUMAN SERVICES ADMINISTRATION** Dept: **4120**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/19/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	2,466,085	2,402,987	2,990,864	2,940,953	-1.7
SERVICES AND SUPPLIES	127,048	109,879	133,932	198,771	48.4
OTHER CHARGES	263,585	15,098	136,392	261,821	92.0
CAPITAL ASSETS	0	0	0	52,000	100.0
INTRAFUND TRANSFERS	-214,612	-144,500	-208,235	-243,483	16.9
OTHER FINANCING USES	10,189	2,232	2,314	2,248	-2.9
NET BUDGET	2,652,295	2,385,696	3,055,267	3,212,310	5.1
REVENUE					
CHARGES FOR SERVICES	2,656,173	1,851,871	3,055,267	3,212,310	5.1
OTHER FINANCING SOURCES	0	4	0	0	0.0
TOTAL OTHER REVENUE	2,656,173	1,851,875	3,055,267	3,212,310	5.1
UNREIMBURSED COSTS	-3,878	533,821	0	0	0.0
ALLOCATED POSITIONS	17.00	20.00	20.00	19.00	-5.0

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

Mission Statement

The Sutter County Health and Human Services Department promotes health, safety, economic stability, and quality of life for our community.

Program Description

This budget funds the Director, Assistant Director, two Branch Directors, a Deputy Director and support staff that provides leadership, financial, and administrative support functions for the Department of Health and Human Services.

The Health and Human Services Administration's office oversees five branches of the Health and Human Services Department including Adult's, Children's, and the Acute Psychiatric Services branches which include behavioral health, adult protective services, child welfare services, and emergency services, Employment and Eligibility, and Public Health. Oversight of the Children and Families Commission budget is provided through this budget unit. Continual changes at the State and Federal level will likely require ongoing adjustments in the Department's operations.

Accomplishments & Goals

Major Accomplishments / Initiatives:

- COVID-19 Pandemic Response
- Administer provision of services related to Homelessness

Three Year Department-Wide Goals and Objectives (2020 through 2023):

- Develop and implement a strategic plan for HHS
- Develop HHS fiscal sustainability plan
- Implement performance measures for HHS programs and contracts using results-based accountability

Major Budget Changes

Salaries & Benefits

- $95,642 Increase due to negotiated salaries and insurance as well as retirement costs increase
- ($145,553) Decrease due to transfer of 1.0 FTE Admin Services Officer position to Public Health Budget Unit 4-103

Services and Supplies

- $27,846 Increase in Rents/Leases Structures/Ground - rent not budgeted in FY 2021-22
- $35,715 Increase in ISF IT Services Provided allocation and ISF IT Direct Charges

Other Charges

- $126,174 Increase in Cost Plan charges provided by annual Cost Plan

Capital Assets

- $52,000 Live Scan machine to expedite hiring process by allowing the department to fingerprint new hires

Intrafund Transfer

- ($30,047) Increase in intrafund Admin. Services revenue (show as negative expenditure)

Revenues

- $41,516 Increase Charges for Services revenue from Children Families Commission
- $27,621 Increase Charges for Services revenue from In-Home Support Services Public Authority
- $97,906 Increase Charges for Services revenue from other HHS Budget Units / Programs

Recommended Budget

Total appropriations are recommended at $3,212,310, an increase of $157,043 (5.1%) over the FY 2021-22 Adopted Budget. This budget unit allocates all its costs to other programs/budget units and Agencies that are under its support and administration. There is no Net County Cost in this budget unit.

The following Capital Assets are recommended:

- $52,000 Purchasing of Live Scan machine

The following position change is recommended to be effective July 1, 2022:

- Transfer of 1.0 FTE Admin Services Officer position to Public Health Budget Unit 4-103

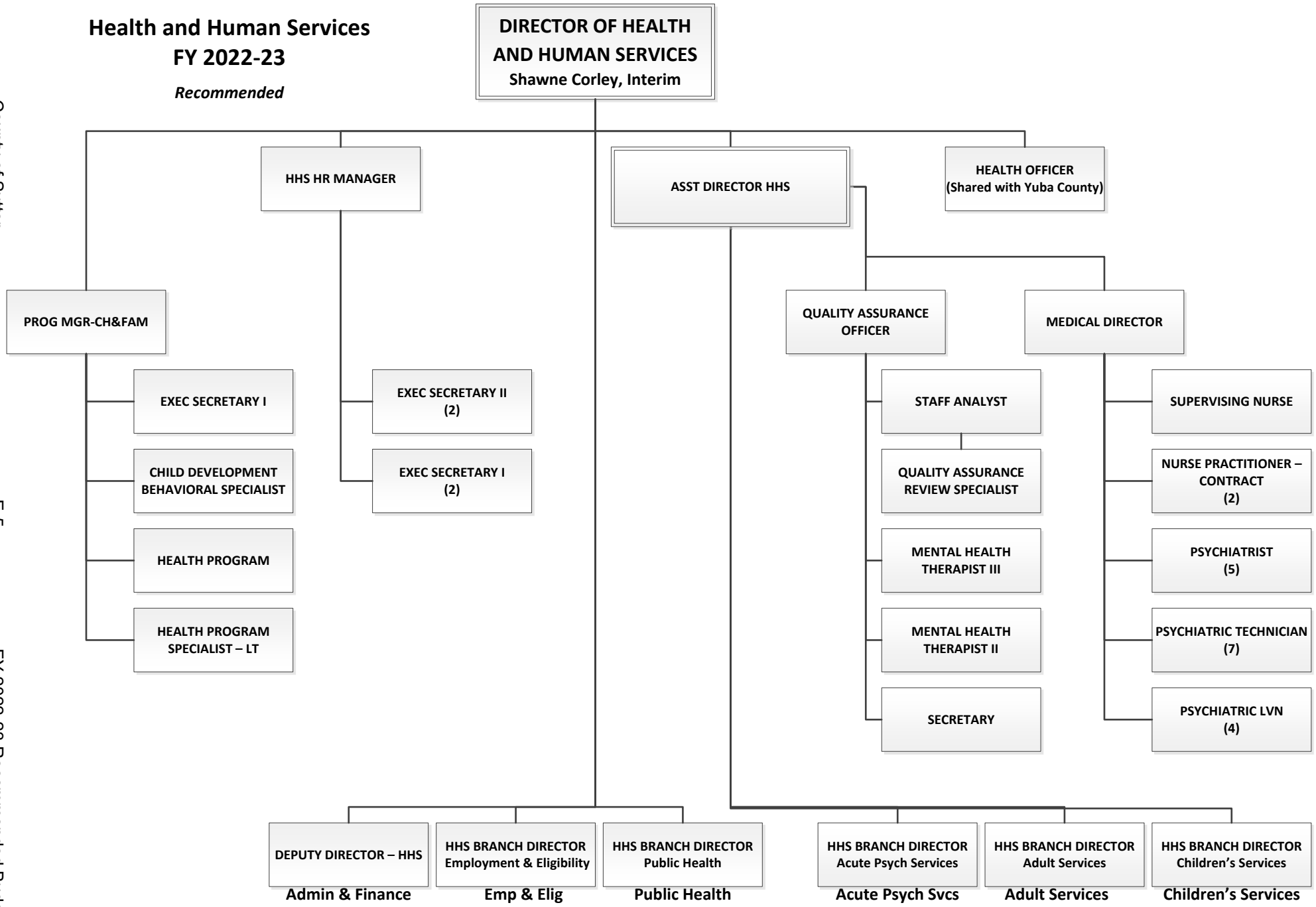
Use of Fund Balance

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

This Page Left Intentionally Blank

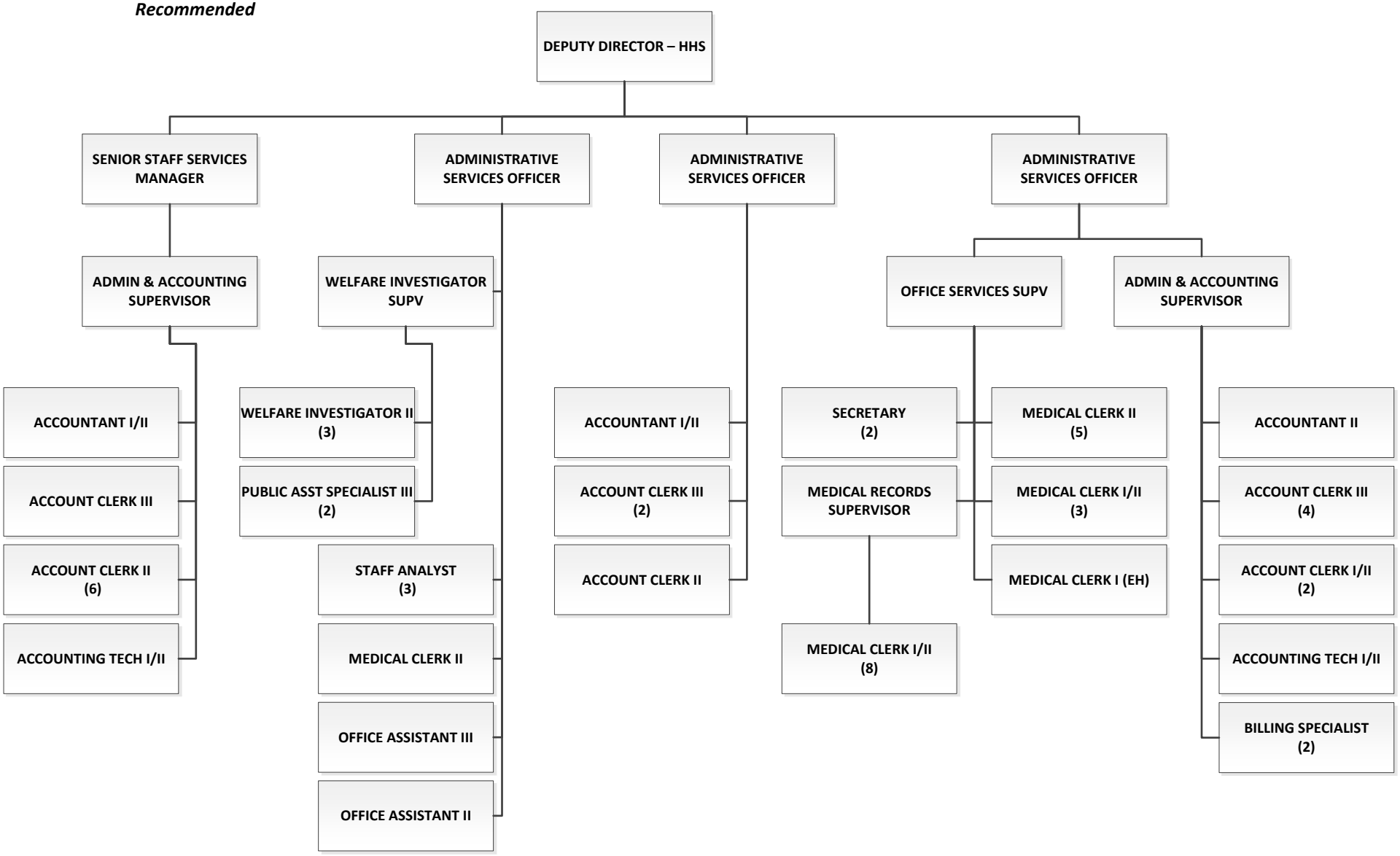
Health and Human Services
FY 2022-23

Recommended



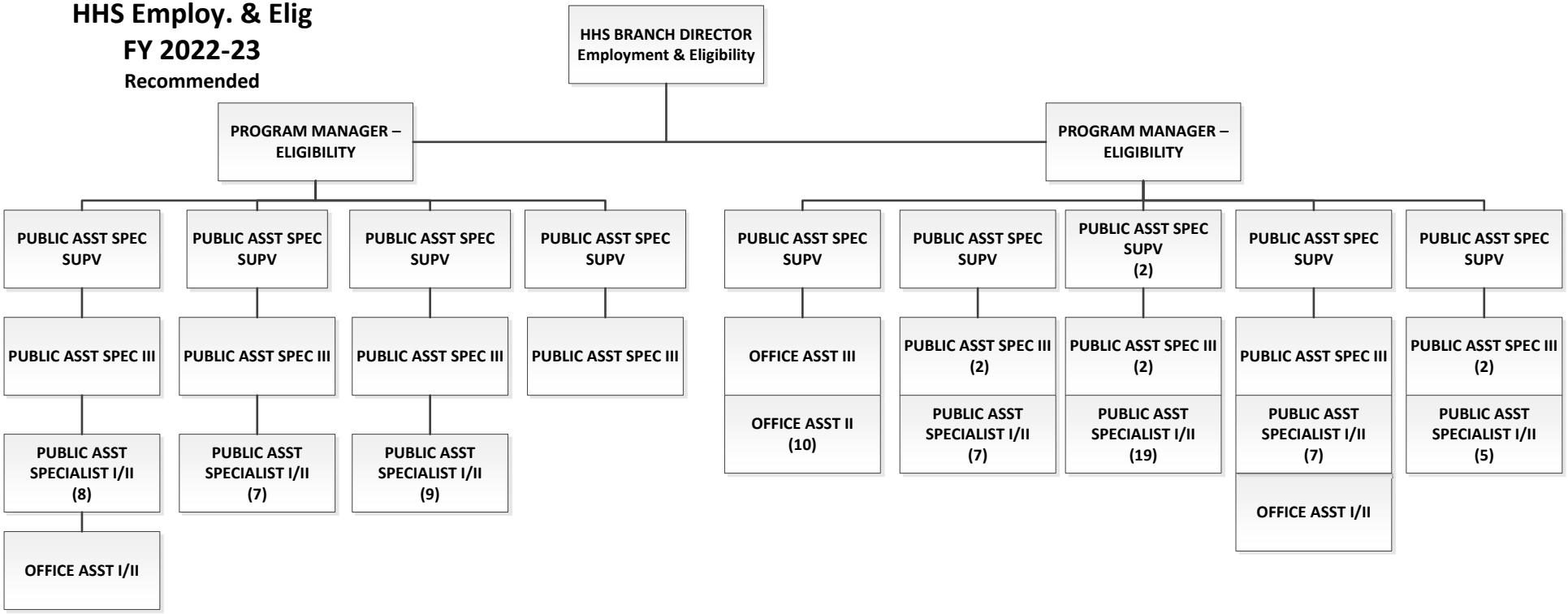
This Page Left Intentionally Blank

HHS Admin. & Finance
FY 2022-23
Recommended

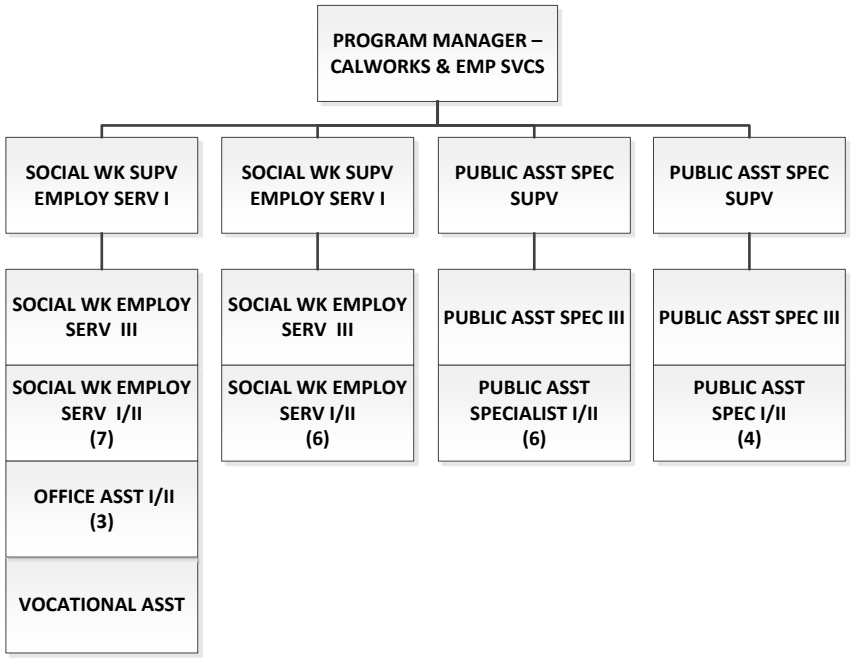


This Page Left Intentionally Blank

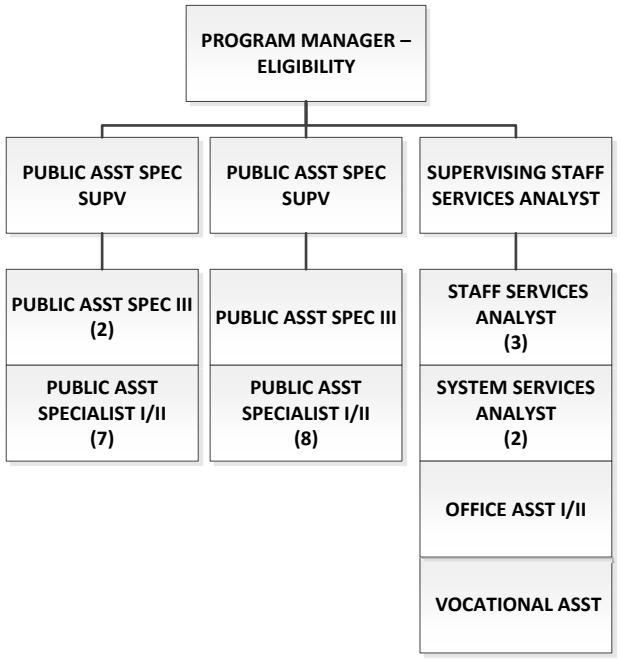
HHS Employ. & Elig
FY 2022-23
Recommended



REPORTS TO BRANCH DIRECTOR

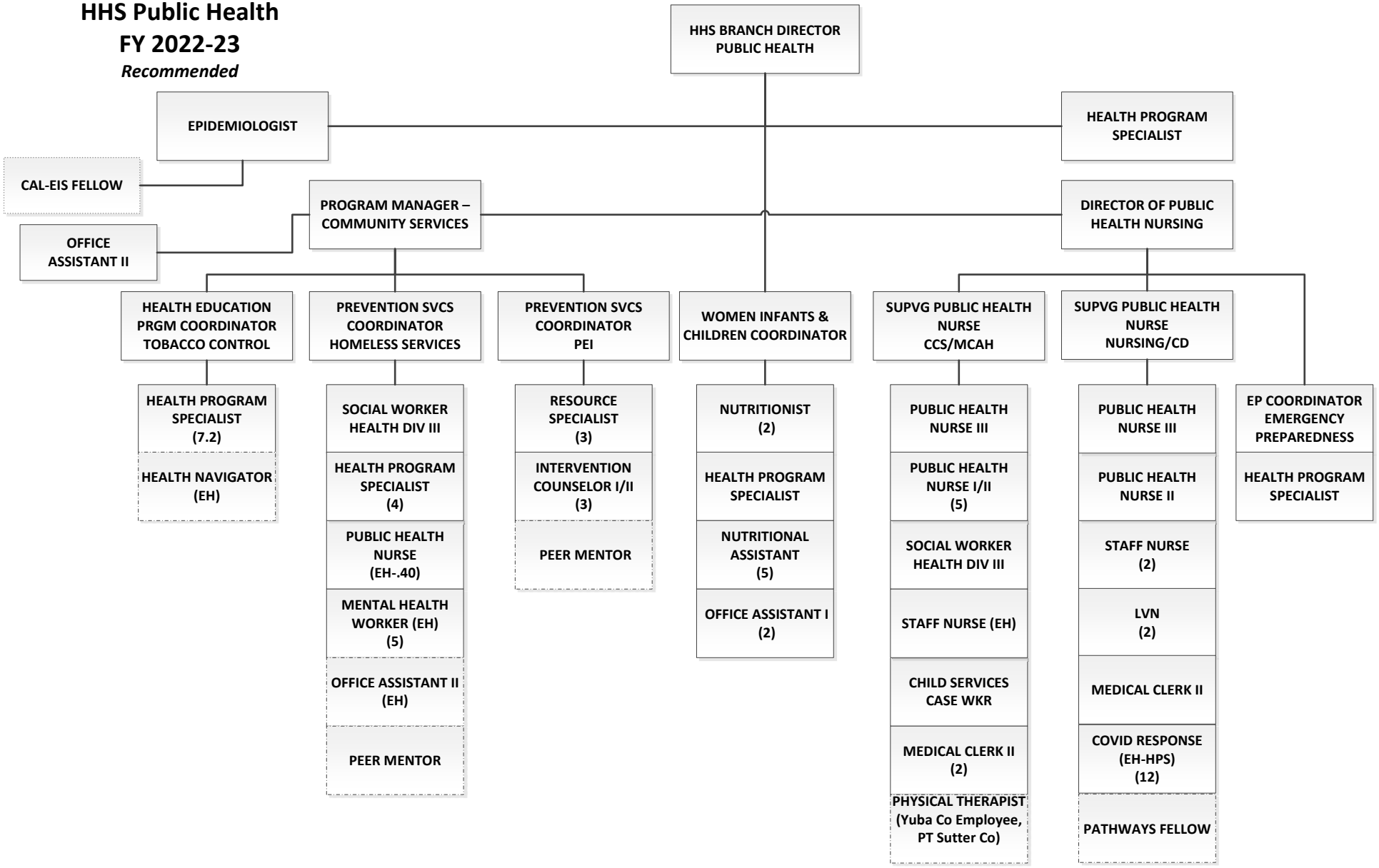


REPORTS TO BRANCH DIRECTOR



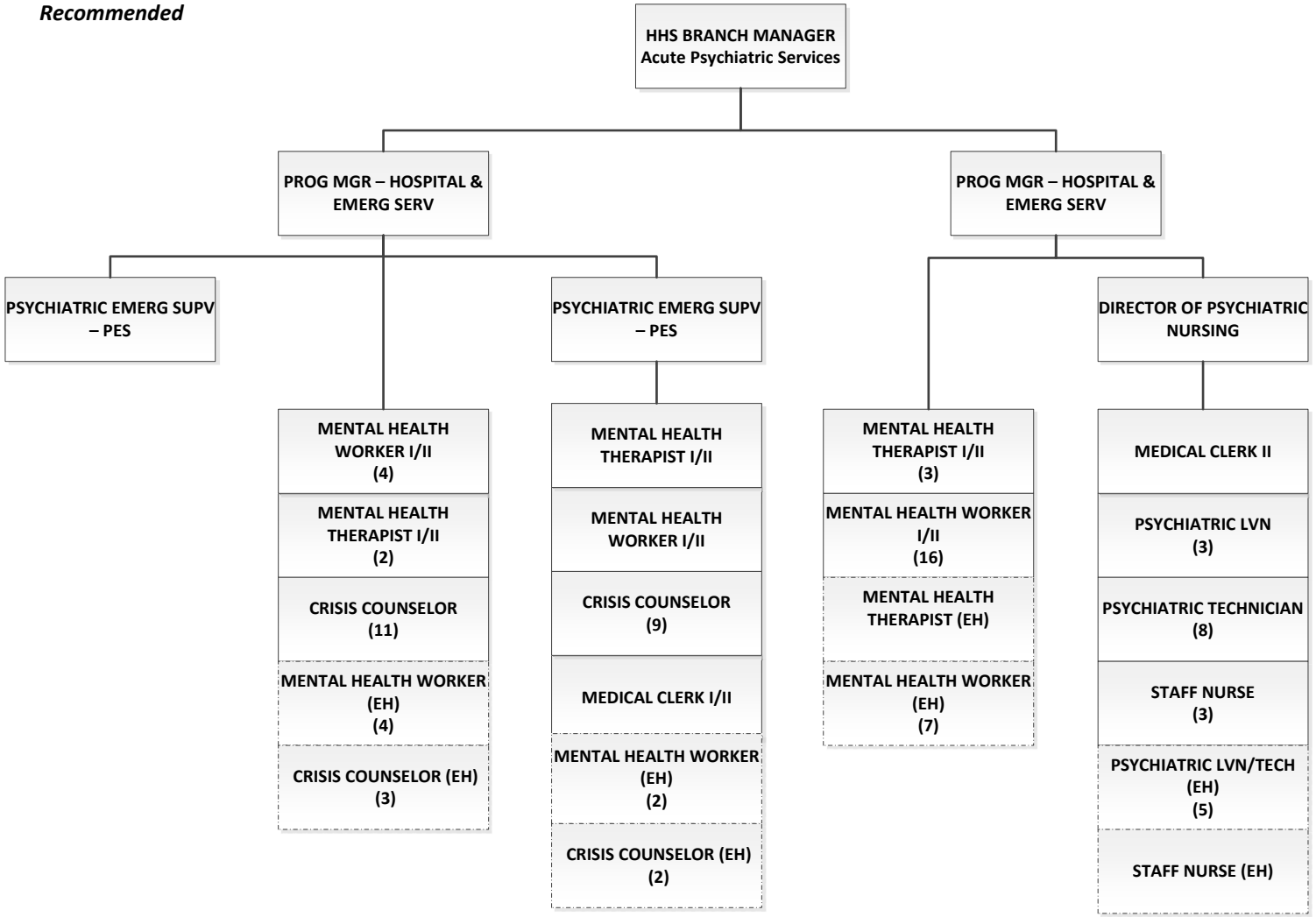
This Page Left Intentionally Blank

HHS Public Health
FY 2022-23
Recommended



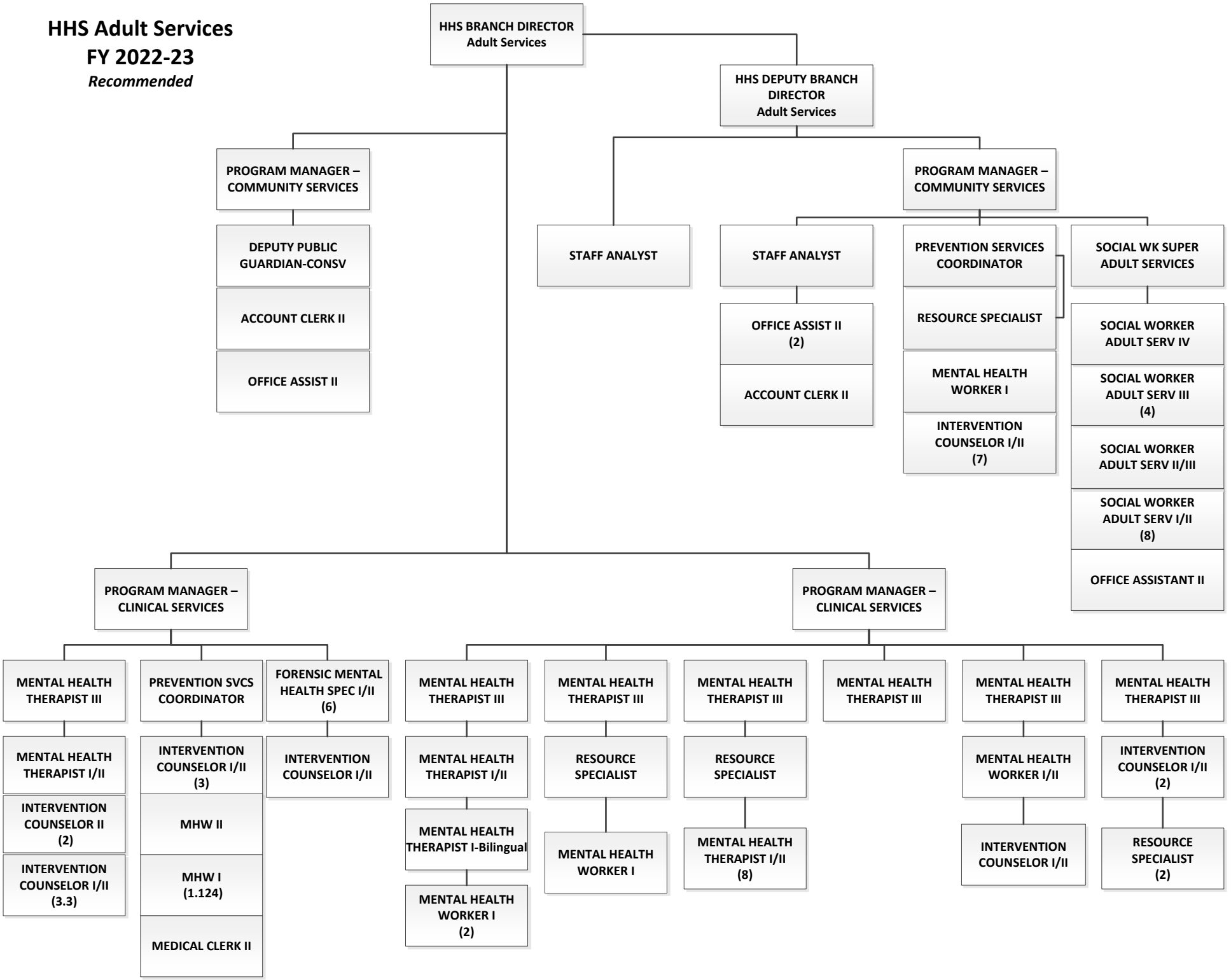
This Page Left Intentionally Blank

HHS Acute Psych
FY 2022-23
Recommended



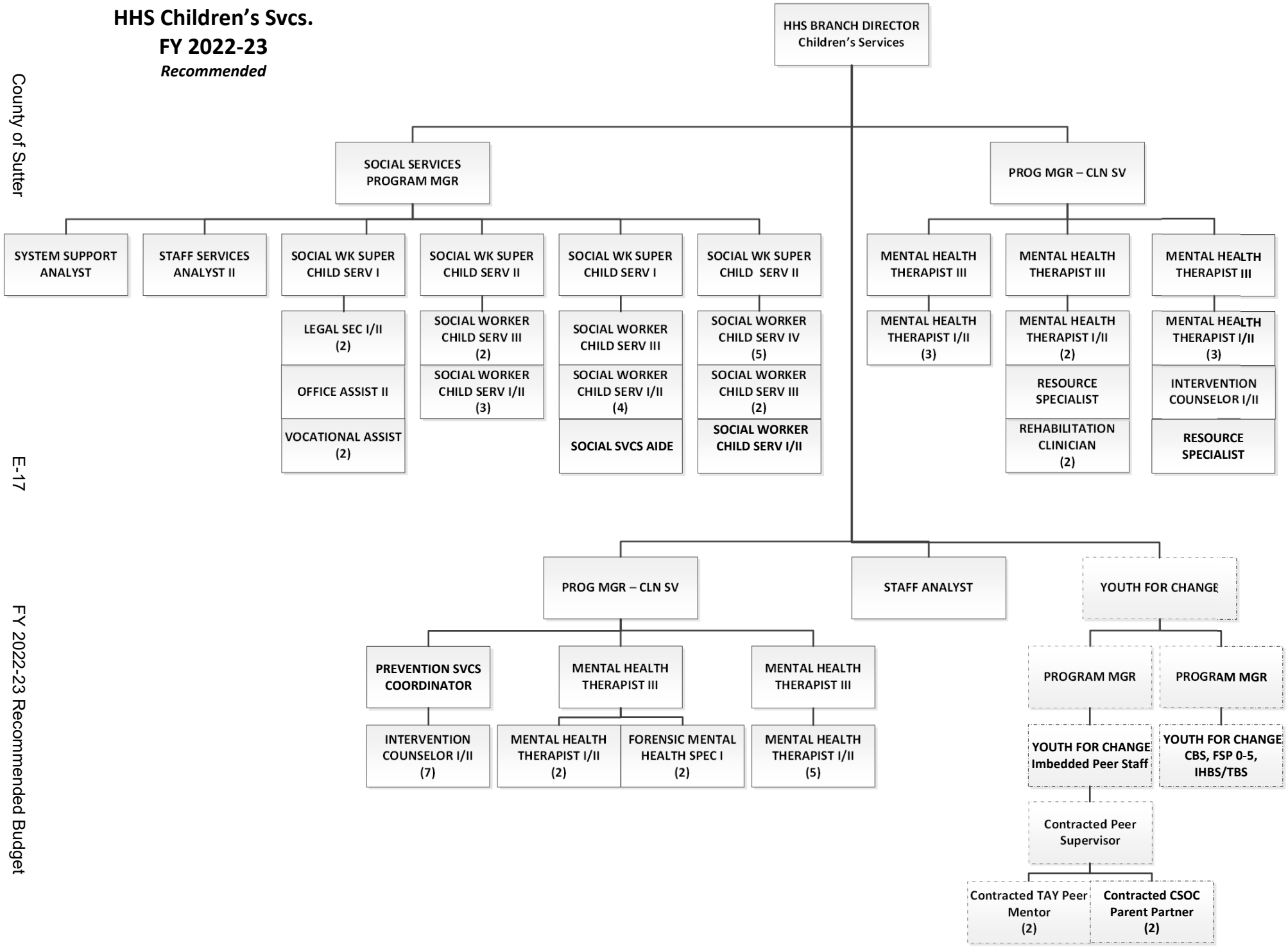
This Page Left Intentionally Blank

HHS Adult Services
FY 2022-23
Recommended



This Page Left Intentionally Blank

HHS Children's Svcs.
FY 2022-23
Recommended



COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **0007 - BI-COUNTY BEHAVIORAL HEALTH**
Unit Title: **BEHAVIORAL HEALTH** Dept: **4102**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/31/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	23,894,303	20,376,972	29,477,472	21,458,164	-27.2
SERVICES AND SUPPLIES	11,663,165	9,645,878	15,839,872	8,590,045	-45.8
OTHER CHARGES	11,022,755	7,363,152	8,160,658	8,678,845	6.3
CAPITAL ASSETS	301,796	74,413	298,100	0	-100.0
INTRAFUND TRANSFERS	-2	-1	0	0	0.0
OTHER FINANCING USES	324,267	119,270	1,939,603	242,234	-87.5
NET BUDGET	47,206,284	37,579,684	55,715,705	38,969,288	-30.1
REVENUE					
LICENSES, PERMITS, FRANCHISES	-23	0	0	0	0.0
FINES, FORFEITURES, PENALTIES	0	120	0	0	0.0
REVENUE USE MONEY PROPERTY	201	6,149	40,000	20,000	-50.0
INTERGOVERNMENTAL REVENUES	14,227,213	11,177,575	21,850,119	18,723,924	-14.3
CHARGES FOR SERVICES	1,159,612	685,123	1,693,949	1,184,077	-30.1
MISCELLANEOUS REVENUES	2,267,508	350,279	80,550	85,000	5.5
OTHER FINANCING SOURCES	32,246,553	5,871,910	26,399,832	18,084,601	-31.5
CANCELLATION OF OBLIGATED FB	0	0	5,651,255	871,686	-84.6
TOTAL OTHER REVENUE	49,901,064	18,091,156	55,715,705	38,969,288	-30.1
UNREIMBURSED COSTS	-2,694,780	19,488,528	0	0	0.0
ALLOCATED POSITIONS	231.93	227.93	231.93	171.65	-26.0

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

Mission / Program Description

Sutter-Yuba Behavioral Health (SYBH), under a Joint Powers Agreement entered into by the counties of Sutter and Yuba in 1969, provides the full-range of specialty mental health and substance use disorder services to eligible Sutter and Yuba County Medi-Cal beneficiaries; provides crisis and specialty mental health services for all Sutter and Yuba County residents regardless of payer status; administers managed-care contracts for mental health services with private for-profit and non-profit agencies; and provides a comprehensive system of care for the seriously mentally ill, to the extent resources are available.

SYBH also provides a broad continuum of prevention, early intervention, and service needs and the necessary infrastructure, technology, and training elements that support this system for both counties, substance use disorder treatment services to residents of Sutter and Yuba Counties under contracts with the California Department of Health Care Services (DHCS), and an intensive day treatment program to pregnant women and women with small children under its widely recognized effective substance use disorder treatment First Steps program.

Beginning in Fiscal Year 2022-23 Behavioral Health services are accounted for in two separate budget units with traditional mental health services in Budget Unit 4-102 and Mental Health Services Act (MHS)-specific services in the MHSA Budget Unit 4-104. In FY2018-19, both funding streams (Realignment & MHSA) were combined into the Behavioral Health Budget Unit 4-102. The bifurcation of these two budget units allows for operational efficiencies and mitigates the potential for comingling of funds.

Accomplishments & Goals

FY 2021-22 Accomplishments

- Continued providing dedicated and quality services to clients and community members despite significant limitations related to COVID-19. This included continuing to serve clients in the Psychiatric Health Facility (PHF) and working with hospital staff in the Emergency Department at Adventist+Rideout
- Entered into contracts with Patient's Rights and Hearing Officers groups, which led to the implementation of best practices and increased professional standards
- The purchase of PHF beds at our contracted facility, Stabler Lane, led to increased revenues, resulting in decreased costs of approximately $700,000. Decreased costs for transporting clients to out of county facilities were also realized
- Despite statewide staffing shortages and labor challenges, SYBH successfully retained all but one of its physicians
- Developed and expanded contracts with long-term care facilities to increase placement options for individuals in need
- Continued development of dashboards in the Electronic Health Record (EHR) with the goal of making more data-informed decisions
- Year to date (July 1, 2021 to March 15, 2022), SYBH served 2,473 individuals in need in non-MHSA programs

FY 2022-23 Goals

- Continue to focus on efforts that expand treatment and meet needs of community members
- Seek to harmonize in-person and remote services in ways most beneficial to clientele
- Begin the multi-year process of Behavioral Health CalAIM implementation, which includes documentation and payment reform
- Transition from current EHR software to a newer, more flexible platform that will be more user-friendly and allow for improved data extraction and data-driven care
- Continue to train staff on best practices related to client engagement

Major Budget Changes

The results of the major changes are a direct effect of the bifurcation of 4102 & 4104; however, the major changes listed below are to be viewed as a combination of both departments.

Salaries & Benefits

- ($1,601,927) Decrease due to Salary Savings factor of 7% determined by using historical data that includes the past five FY's percentage of underspent Salaries & Benefits from budget vs. actual
- $184,360 Increase due to addition of 2.0 FTE Billing Specialist positions (4-102)
- ($86,362) Decrease due to deletion of Account Clerk III position (4-102)
- $90,697 Increase due to addition of Intervention Counselor position (4-104)
- $119,202 Increase due to addition of Prevention Services Coordinator (4-104)
- $106,665 Increase due to addition of Staff Analyst position (4-104)

Services & Supplies

- $170,290 Increase in Malpractice Insurance
- ($507,164) Decrease in Software License & Maintenance related to transition of the software
- $1,560,218 Increase in Professional/Specialized Services due to services needs
- $250,171 Increase in Training

Other Charges

- $1,732,601 Increase in Support and Care of Persons
- $2,117,389 Increase related to increased need and usage of IMD & Residential Care facilities
- $200,000 Increase in State Offset Managed care cost
- ($936,001) Decrease in Cost Plan charges provided by annual Cost Plan

Other Financing Uses

- ($1,500,000) Decrease in an Operating Transfer Out-Capital Project due to project on hold

Revenues

- $1,094,630 Increase in St Grant
- $700,000 Increase in St Aid MH Medi-Cal Admin
- $177,391 Increase in St Aid MH Grants
- ($1,356,861) Decrease in Fed Drug Medical
- ($410,000) Decrease in Fed UR/QA Medi-Cal
- ($388,567) Decrease in Fed Mental Health Medi-Cal
- $2,774,040 Increase in St Aid MH Services Act
- ($337,281) Decrease in Interfund charged to Social Services due to less services provided

Other Financing Sources

- $3,779,696 Increase in Transfer In from realignment due to increase of Realignment revenue
- ($11,988,143) Decrease in Transfer-In to Budget Unit 4-102 and decrease in Transfer-Out from Budget Unit 4-104 due to the bifurcation of 4102 & 4104

Recommended Budget

Total appropriations for Budget Unit 4-102 are recommended at $38,969,288. Total appropriations for Budget Unit 4-102 and 4-104 combined are recommended at $58,087,123, an increase of 2,371,418 (4.2%) compared to the FY 2021-22 Adopted Budget.

The following position changes are recommended to be effective July 1, 2022:

- Addition of 2.0 FTE Billing Specialist positions (4-102)
- Addition of 1.0 FTE Medical Clerk I position (4-102) (No net fiscal impact because the addition is to convert a full time Extra Help to a Regular Position in FY 2021-22)
- Deletion of 1.0 FTE Account Clerk III position (4-102)

The following positions to be transferred from Behavioral Health (4-102) to Mental Health Services Act (4-104), effective July 1, 2022:

- 18.50 FTE Intervention Counselor
- 15.65 FTE Mental Health Therapist
- 5.00 FTE Mental Health Worker
- 2.75 FTE Prevention Services Coord.
- 1.50 FTE Program Manager - Clinical Services
- 1.88 FTE Program Manager - Com Svces
- 1.50 FTE Psychiatric LVN/ Technician
- 8.50 FTE Resource Specialist
- 1.00 FTE Secretary
- 1.50 FTE Staff Analyst
- 0.50 FTE Supervising Nurse

Use of Fund Balance

The Behavioral Health Fund includes a Restricted Fund Balance in the amount of $7,097,239 as of July 1, 2021. It is estimated that the Restricted Fund Balance will equal $1,581,607 as of July 1, 2022. It is recommended to cancel $871,686 of Restricted Fund Balance in FY 2022-23.

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **0008 - MENTAL HEALTH SERVICES ACT**
Unit Title: **MENTAL HEALTH SERVICES ACT** Dept: **4104**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/25/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	0	0	0	7,019,054	100.0
SERVICES AND SUPPLIES	0	0	0	8,624,313	100.0
OTHER CHARGES	18,455	9,954	15,622	2,931,022	18,662.1
INCREASES IN RESERVES	0	0	0	513,573	100.0
OTHER FINANCING USES	17,062,222	3,174,854	11,988,143	29,873	-99.8
NET BUDGET	17,080,677	3,184,808	12,003,765	19,117,835	59.3
REVENUE					
REVENUE USE MONEY PROPERTY	57,240	76,270	145,000	0	-100.0
INTERGOVERNMENTAL REVENUES	11,453,592	13,697,566	11,700,000	17,419,561	48.9
CHARGES FOR SERVICES	466,869	0	0	231,657	100.0
CANCELLATION OF OBLIGATED FB	0	0	158,765	1,466,617	823.8
TOTAL OTHER REVENUE	11,977,701	13,773,836	12,003,765	19,117,835	59.3
UNREIMBURSED COSTS	5,102,976	-10,589,028	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	61.28	100.0

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

Program Description

The Mental Health Services Act (MHSA), also known as Proposition 63, was passed by the voters in November 2004. Passage of Proposition 63 provided the first opportunity in many years for Sutter-Yuba Behavioral Health (SYBH) to provide increased funding, personnel, and other resources to support county mental health programs and monitor progress toward statewide goals for children, transition age youth, adults, older adults, and families. MHSA funds for counties are used to expand and transform mental health services.

The MHSA has five components:

- Community Services and Support
- Prevention & Early Intervention
- Innovation
- Capital Facilities and Technological Needs
- Workforce Education and Training

SYBH has had approved programs in all five MHSA components. These components and programs can be found in the Sutter Yuba Behavioral Health MHSA Plan.

The process by which counties receive MHSA funding was changed in FY 2011-12. Counties previously received funds 18- to 24-months after the State received the related tax revenue. However, funds are now being transferred to counties monthly based on the county's' allocations and approved MHSA plans, as tax revenue is received. This process is managed by the California Department of Finance.

Beginning in Fiscal Year 2022-23 Behavioral Health services are accounted for in two separate budget units with traditional mental health services in Budget Unit 4-102 and Mental Health Services Act (MHS)-specific services in the MHSA Budget Unit 4-104. In FY2018-19, both funding streams (Realignment & MHSA) were combined into the Behavioral Health Budget Unit 4-102. The bifurcation of these two budget units allows for operational efficiencies and mitigates the potential for comingling of funds.

Accomplishments and Goals

FY 2021-22 Accomplishments

In FY 2021-22 Mental Health Services Act (MHSA) programs experienced several achievements that significantly increased access to care and improved services to the community. Among these are the following:

- New Haven, a new supported housing apartment complex, was opened and initially staffed by Sutter-Yuba Behavioral Health (SYBH) staff until a contract was completed with Telecare, who then resumed the supported housing services. Telecare provides services to 19 of the 39 units at the complex
- Oversaw the implementation of a new adult Full-Service Partnership (FSP) program, called SHINE. This program is administered by Telecare and doubled the adult FSP capacity from 30 slots to 60
- The new MHSA Innovations program, iCARE, continued to develop with the goal of engaging hard to reach consumers. A contract was completed with Telecare, which enabled the deployment of staff shortly thereafter
- Additionally, through the iCARE program, SYBH trained approximately 200 community members in Mental Health First Aid and 175 behavioral health staff and community partners in LEAP
- Oversaw diversity, equity and inclusion trainings with Dr. Bryant T. Marks of the National Training Institute on Race and Dr. Michael Jones of Renewed Vision Counseling. These trainings were provided to all SYBH staff as well as other Health and Human Services and Human Resources staff
- The HEART team accompanied local law enforcement in performing homeless outreach and encampment cleanups
- Provided a multitude of outreach events to the community through its Prevention and Early Intervention (PEI) programs, reaching over 3,280 individuals
- Through its clinical MHSA programs, SYBH served 1,007 unduplicated individual year to date (July 1, 2021 to March 15, 2022)

FY 2022-23 Goals

- Complete the rollout of iCARE and begin the evaluation phase of the project
- Participate in "train the trainer" programs for LEAP so that this can be provided to more staff and community partners
- Work with community partners in expanding our contract with Telecare to establish supported housing services at Cedar Lane in Yuba County, the sister project to New Haven
- Complete a video series directed at the local community regarding mitigation of mental health stigma

Major Budget Changes

The results of the major changes are a direct effect of the bifurcation of 4102 & 4104; however, the major changes listed below are to be viewed as a combination of both departments. The details are listed on pages E-19 through E-21 under the Behavioral Health Budget Unit 4-102 Major Budget Changes section.

Recommended Budget

Total appropriations for Budget 4-104 are recommended at $19,117,835. Total appropriations for Budget Unit 4-102 and 4-104 combined are recommended at $58,087,123, an increase of 2,371,418 (4.2%) compared to the FY 2021-22 Adopted Budget.

The following position changes are recommended to be effective July 1, 2022:

- Addition of 1.0 FTE Intervention Counselor position (4-104)
- Addition of 1.0 FTE Prevention Services Coordinator position (4-104)
- Addition of 1.0 FTE Staff Analyst position (4-104)

The following positions to be transferred from Behavioral Health (4-102) to Mental Health Services Act (4-104), effective July 1, 2022:

- 18.50 FTE Intervention Counselor
- 15.65 FTE Mental Health Therapist
- 5.00 FTE Mental Health Worker
- 2.75 FTE Prevention Services Coord.
- 1.50 FTE Program Manager - Clinical Services
- 1.88 FTE Program Manager - Com Svces
- 1.50 FTE Psychiatric LVN/ Technician
- 8.50 FTE Resource Specialist
- 1.00 FTE Secretary
- 1.50 FTE Staff Analyst
- 0.50 FTE Supervising Nurse

Use of Fund Balance

The Mental Health Services Act Fund includes a Restricted Fund Balance in the amount of $4,135,187 as of July 1, 2021. It is estimated that the Restricted Fund Balance will equal $4,601,408 as of July 1, 2022. It is recommended to cancel $1,466,617 of Restricted Fund Balance in FY 2022-23.

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **0012 - HEALTH**
Unit Title: **COUNTY HEALTH** Dept: **4103**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/25/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	4,679,540	4,628,750	5,991,707	7,230,578	20.7
SERVICES AND SUPPLIES	1,781,833	1,225,322	2,132,745	2,237,555	4.9
OTHER CHARGES	665,896	264,996	433,583	280,181	-35.4
CAPITAL ASSETS	57,784	8,133	0	21,000	100.0
INTRAFUND TRANSFERS	211,802	144,500	208,235	243,483	16.9
OTHER FINANCING USES	363,802	201,773	396,551	282,866	-28.7
NET BUDGET	7,760,657	6,473,474	9,162,821	10,295,663	12.4
REVENUE					
FINES, FORFEITURES, PENALTIES	329	2	0	0	0.0
INTERGOVERNMENTAL REVENUES	2,700,386	3,274,531	4,699,904	6,615,928	40.8
CHARGES FOR SERVICES	51,670	53,636	88,888	78,888	-11.3
OTHER FINANCING SOURCES	1,217,694	102,029	580,010	575,254	-0.8
TOTAL OTHER REVENUE	3,970,079	3,430,198	5,368,802	7,270,070	35.4
UNREIMBURSED COSTS	3,790,578	3,043,276	3,794,019	3,025,593	-20.3
ALLOCATED POSITIONS	56.20	54.70	55.70	55.80	0.2

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

Program Description

Public Health services and programs are dedicated to promoting, protecting, and improving of the health of Sutter County residents. The goal of the Public Health is to optimize the health and well-being of the people in Sutter County, primarily through population-based programs, strategies, and initiatives.

Historically, the top priorities of the Public Health Branch of the Health and Human Services Department have included communicable disease control and child health programs. In recent years the priorities have included the provision of a number of special programs for community and individual wellness and improvement of lifestyle, with the goal of reducing chronic disease burden. This branch is also responsible for preparing for and responding to public health emergencies, including natural disasters, acts of terrorism, and pandemic diseases.

Accomplishments/Initiatives and Goals:

Major Initiatives:

- COVID-19 Pandemic Response
    - Case Investigation and Contact Tracing

  - Vaccinations
  - Data Collection
  - Outreach and education to the community
- CalWORKs Home Visiting Collaborative
- Accreditation
  - Measure Public Health performance against a set of nationally recognized, practice-focused and evidenced-based standards
  - Improve and protect the health of the public by advancing the quality and performance of the Public Health Branch as well as to improve service, value, and accountability to stakeholders.

FY 2021-22 Accomplishments

COVID-19 Pandemic Response

- COVID Vaccines-26,577 doses administered during calendar year 2021 by Sutter County Public Health staff
  - Public Health staff participated in 28 large vaccination clinics and 18 community clinics in 2021
  - 63,129 Sutter County residents have received at least one COVID vaccination as of March 10, 2022
  - Case investigations: 8,941 COVID-19 positive cases investigated in 2021

FY 2022-23 Goals

- Standardize program data collection and improve data use in setting public health program goals and evaluating program effectiveness
- Seek additional federal, state and local funding to support the expansion of Public Health services to improve community health outcomes, including priorities such as reducing homelessness, reducing sexually transmitted diseases and other core public health activities
- Complete the Community Health Improvement Plan (CHIP) and other prerequisites necessary for Sutter County Public Health to initiate the Public Health Accreditation process.
- Work on natural disaster preparedness, including generating policies and procedures for maintaining critical public health services while staffing congregate shelters.

Overall, the FY 2022-23 Public Health Branch budget reflects an attempt to maintain programs at a consistent level along with increased services to protect the public health of the community. Consideration is given to current funding and actual needs of the community. Public Health Branch services are financed through a combination of County General Fund dollars, State grants, and 1991 Realignment funds.

Major Changes

Salaries & Benefits

- $145,553 Increase due to transfer 1.0 FTE Admin Services Officer position from HHS Admin Budget Unit 4-120

- $147,310 Increase due to addition of 1.0 FTE Physical Therapist position
- $ 80,505 Increase due to addition of 1.0 FTE Public Assistance Specialist position
- ($126,223) Decrease due to transfer of Administrative & Accounting Supervisor position to Social Services Administration Budget Unit 5-101
- ($76,780) Decrease due to deletion of 1.0 FTE Medical Clerk II position
- ($39,613) Decrease due to transfer of 0.5 FTE Account Clerk II position to Public Guardian Budget Unit 2-709
- $89,449 Increase due to budget for 0.6 FTE Staff Nurse position in Public Health. In FY 2021-22, Salary and Benefits appropriations for the 1.0 FTE position was budgeted Jail Medical Budget Unit 4-134; however, the position was allocated to Public Health Budget Unit 4-103
- ($50,000) Decrease related to Extra Hire staff for contact tracing and vaccine clinics
- $1,192,458 Increase in staffing costs due to new grants/programs awarded in May 2022. The details for staffing are not included in the recommended position allocation and will be updated when the information is available
- ($260,000) Increase in Salary Saving factor (show as decrease of costs) due to historical vacancy
- $136,216 Increase due to negotiated salaries and insurance as well as retirement costs

Services & Supplies

- ($555,043) Decrease in Professional/Specialized Services due to reduced professional cost for ELC program/grant (contact tracing)
- $250,998 Increase in Professional/Specialized Services due to new program/grant needs
- $24,844 Increase in Computer Hardware
- $27,546 Increase in Medical Supplies
- $165,100 Increase in Office Equipment
- $67,596 Increase in training and travel
- $47,346 Increase in Liability, Malpractice and Workers Comp Insurance costs
- $80,171 Increase in IT Direct Charges

Other Charges

- $51,000 Increase in Support & Care of Persons
- ($242,566) Decrease in Cost Plan charges as provided by annual Cost Plan
- $44,000 Increase in interfund for facility maintenance projects

Capital Assets

- $21,000 Request purchase of Refrigerator for Immunization program

Other Financing Uses

- ($282,594) Increase in Transfer Out to Welfare due to end of grant funding for Health Navigator

- $160,000 Increase in Transfer Out for parking lot project

Revenues

- $240,827 Increase in State Grants
- $113,264 Increase in claimed revenue for the CalWORKS Home Visiting Program
- $850,620 Increase in St. Immunization Grant Funding
- ($51,025) Decrease in claimed revenue in the St. Child Health & Disability Program
- ($45,024) Decrease in St Pre-Natal Programs revenue
- $112,757 Increase in St. CCS Admin Sutter County
- $52,000 Increase in Federal Women, Infants and Children Program
- $762,272 Increase in Federal ELC Grant

Recommended Budget

Total appropriations are recommended at $10,295,663, an increase of $1,132,842 (12.4%) over the FY 2021-22 Adopted Budget. The General Fund provides 29.4% of the funding for the Public Health budget unit and is decreased by $768,426 (-20.3%) compared to FY 2021-22. The decrease is primarily due to short-term grant the County awarded related the Public Health pandemic response. Of the 55.8 FTE positions contained in the Public Health budget, 38.95 FTE positions are directly grant funded.

The County has a required contribution of $674,240 to satisfy the County's Health Realignment required match. The County's contribution is reflected in the Health Care General (4-110) budget unit and the Health-County Share (4-112) budget unit. The balance of cost for the Health budget unit is covered by 1991 Health Realignment revenue.

The following Capital Assets are recommended:
- $21,000 purchase of Refrigerator for Immunization program

The following position changes are recommended to be effective July 1, 2022:
- Transfer of 1.0 FTE Admin Services Officer position from HHS Admin Budget Unit 4-120
- Transfer of 1.0 FTE Administrative & Accounting Supervisor position to Social Services Administration Budget Unit 5-101
- Deletion of 1.0 FTE Medical Clerk II position
- Transfer of 0.5 FTE Account Clerk II position to Public Guardian Budget Unit 2-709
- Transfer of 0.4 FTE Staff Nurse position to Jail Medical Services Budget Unit (4-134)
- Addition of 1.0 FTE Physical Therapist position
- Addition of 1.0 FTE Public Assistance Specialist position

Use of Fund Balance

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

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **0012 - HEALTH**
Unit Title: **JAIL MEDICAL SERVICES** Dept: **4134**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/19/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	52,014	54,109	153,486	64,037	-58.3
SERVICES AND SUPPLIES	3,366,686	3,110,151	3,587,167	3,615,760	0.8
OTHER CHARGES	1,599	1,609	138,258	138,250	0.0
OTHER FINANCING USES	53	51	57	845	1,382.5
NET BUDGET	3,420,352	3,165,920	3,878,968	3,818,892	-1.5
REVENUE					
FINES, FORFEITURES, PENALTIES	2,947	1,426	0	0	0.0
INTERGOVERNMENTAL REVENUES	764	50,000	0	0	0.0
OTHER FINANCING SOURCES	211,882	157,873	364,986	250,001	-31.5
TOTAL OTHER REVENUE	215,593	209,299	364,986	250,001	-31.5
UNREIMBURSED COSTS	3,204,759	2,956,621	3,513,982	3,568,891	1.6
ALLOCATED POSITIONS	0.00	0.00	0.00	0.40	100.0

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

Program Description

The Jail Medical Services program is administered by the Sutter County Health and Human Services – Public Health Branch through contract oversight of a contract with Well Path (formerly California Forensic Medical Group). Services contracted for include 24/7 nursing and psychiatry coverage; sick-call coverage by Physicians and/or Nurse Practitioners; medical supplies including pharmaceuticals; emergency room care; inpatient hospital care; referrals to medical specialty providers; and dental care.

Jail medical services are provided to inmates in conformance with an Amended Settlement Agreement the County entered into in 1994 with the United States District Court for the Eastern District of California, and in accordance with the minimum standards of the California Board of Corrections and Title 15 of the California Code of Regulations.

The jail census continues to be impacted by proposition 47 and AB 109, both of which made significant changes to the sentencing requirements increasing the demand for jail medical services. In addition, the complexity of inmate health, mental health, and substance use disorders result in high utilization of inpatient hospital days, emergency room visits, pharmaceutical costs, and JMS staff time. Specialty medical services such as kidney dialysis, orthopedic surgeries, and high medication costs associated with HIV infections, diabetes, as well as liver and kidney diseases have jointly contributed to an increase in medical supply costs and expenses related to the support and care of inmates.

Major Budget Changes

Salaries and Benefits

- ($89,449) Decrease due to budget for Staff Nurse position from 1.0 FTE to 0.4 FTE. In FY 2021-22, Salary and Benefits appropriations for the 1.0 FTE position was budgeted in this Budget Unit; however, the position was allocated to Public Health Budget Unit 4-103

Services and Supplies

- $17,087 Increase in Worker's Comp insurance charges

Recommended Budget

Total appropriations are recommended at $3,818,892, a decrease of $60,076 (-1.5%) compared to FY 2021-22. The decrease is primarily related to reduced County staffing needed due to contract with Well Path. The General Fund provides 93.4% of the funding for this budget and Net County Cost is increased by $54,909 (1.6%) for FY 2022-23 due to reduced support from Community Corrections Partnership.

The following position change is recommended to be effective July 1, 2022:

- Transfer of 0.4 FTE Staff Nurse position from Public Health Budget Unit (4-103) to Jail Medical Services (4-134)

Use of Fund Balance

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

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **0012 - HEALTH**
Unit Title: **NON-COUNTY PROVIDERS** Dept: **4201**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/19/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	24,200	22,000	26,400	26,400	0.0
OTHER CHARGES	474,534	52,541	813,831	827,084	1.6
NET BUDGET	498,734	74,541	840,231	853,484	1.6
REVENUE					
OTHER FINANCING SOURCES	77,608	0	77,608	77,608	0.0
TOTAL OTHER REVENUE	77,608	0	77,608	77,608	0.0
UNREIMBURSED COSTS	421,126	74,541	762,623	775,876	1.7
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Budget detail can be found on page SE-16 of the Schedules Section.

Purpose / Program Description

Public Health Branch administers this budget unit, which includes the County's share of the cost of health programs that are provided to County residents by County Departments outside of the Health Fund or by health-related non-County agencies.

Emergency Medical Services

This program appropriates Sutter County's cost for participation in the Joint Powers Agreement for the Sierra Sacramento Valley Emergency Medical Services (S-SV EMS) Agency, a ten-county Joint Powers Agency that is designated as the local EMS agency for Butte, Colusa, Glenn, Nevada, Placer, Shasta, Siskiyou, Sutter, Tehama, and Yuba Counties under the authority of the Government Code, State of California (§6500, et seq.).

Sutter County's share in the EMS Agency is based on the per capita population rate of forty-one cents ($0.41), plus a $10,000 base, for a total of $52,541. The calculated cost for participation in this joint powers agreement is based on California State Department of Finance projections for the population of Sutter County. A portion of this fee is offset by the use of Emergency Medical Services Fund.

County Medical Services Program

Sutter County participates in the County Medical Services Program (CMSP) through an agreement established in 1983 between the County and Governing Board of the CMSP to fulfill the Welfare and Institutions Code §17000 requirement that counties provide healthcare to indigent adults. CMSP provides limited-term health coverage for uninsured low-income, indigent adults that are not otherwise eligible for other publicly funded health programs, in 35 rural and semi-rural counties. CMSP and its

authority are established in California Welfare and Institutions Code §16809 et seq.

This budget contains the CMSP Participation Fee of $188,781, an amount set by legislation for the County to participate in the CMSP. This participation fee was not eliminated with Health Realignment and AB 85. However, each year from FY 2014-15 through FY 2020-21, actual expenses decreased by $188,781 due to a waiver of the CMSP Participation Fee. It is anticipated that this fee will be waived in FY 2022-23, but it is unknown whether this waiver will occur in future years.

Environmental Health

In FY 1993-94, the Board of Supervisors transferred Environmental Health Services from Public Health to the Development Services Department (Community Services at that time). Since that time, the unreimbursed cost of the Environmental Health program has been reflected in the Non-County Providers budget unit. Therefore, this budget unit includes an amount to be transferred to the Environmental Health (2-725) budget unit, a division of the Development Services Department.

Major Budget Changes

Other Charges

- $11,920 Increase in Interfund Environmental Health charges

Recommended Budget

Total appropriations are recommended at $853,484, an increase of $13,253 (1.6%) over FY 2021-22 Adopted Budget. Net County Cost is increased by $13,253 (1.7%) compared to the FY 201-22 Adopted Budget.

The County is currently in a multi-year contract with Bi-County Ambulance Services for indigent medical transportation. The annual cost for these services is $26,400. The County share for participation in the EMS Agency is recommended at $52,541. The total budget is partially offset with a transfer in from the Emergency Medical Services Special Revenue Fund (0-252), in the amount of $77,608. This budget continues to reflect the CMSP Participation Fee of $188,781, as set by statute, for the County to participate in the CMSP.

Use of Fund Balance

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

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **0012 - HEALTH**
Unit Title: **CALIFORNIA CHILDREN SERVICES** Dept: **4301**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/19/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	0	16,293	70,480	70,480	0.0
OTHER CHARGES	193,005	64,202	210,368	210,368	0.0
NET BUDGET	193,005	80,495	280,848	280,848	0.0
REVENUE					
INTERGOVERNMENTAL REVENUES	0	82,025	0	0	0.0
OTHER FINANCING SOURCES	141,150	0	141,150	141,150	0.0
TOTAL OTHER REVENUE	141,150	82,025	141,150	141,150	0.0
UNREIMBURSED COSTS	51,855	-1,530	139,698	139,698	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

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

Mission / Program Description

The California Children's Services (CCS) Program is a State-mandated program under Article 2, Section 248 of the Health and Safety Code and has been in continuous operation since it was established in 1927 by the State Legislature. CCS is a statewide tax-supported program of specialized medical care and rehabilitation for eligible children. It is a program that is administered as a partnership between county health departments and the California Department of Health Care Services (DHCS). The program provides diagnostic and treatment services, medical case management, and physical and occupational therapy services to children under the age of 21 with a CCS-eligible medical condition for which families cannot afford, wholly or in part, to pay. Examples of CCS-eligible conditions include, but are not limited to, chronic medical conditions such as cystic fibrosis, hemophilia, cerebral palsy, heart disease, cancer, traumatic injuries, and infectious diseases producing major sequelae.

DHCS and Sutter County professional medical staff work in partnership to manage the caseload of children enrolled in this program. Sutter County CCS program is a CMIP Level III program, which includes additional roles such as Durable Medical Equipment authorization, extension of treatment authorization, and annual medical review.

CCS and Managed Care

The growth in CCS caseloads and program costs has steadily increased over time. This increase places demands both on the service delivery side and on the financing of the program. As fiscal

pressures have increased on the California State Budget, the State CCS program is now limiting the state's financial participation in the program, which is further de-stabilizing the program.

Major Budget Changes

There are no major budget changes for FY 2022-23.

Recommended Budget

Total appropriations are recommended at $280,848, which is the same as FY 2021-22. At this time, the State has not determined the amount of its contribution to the Sutter County CCS Program for FY 2022-23. As a policy item, the County has budgeted an amount in excess of the county share of cost in order to meet the potential demand for service, which can be very volatile. The budget recommendation is consistent with the Board of Supervisors' past policy in this area and is the same as the prior year's Adopted Budget. However, the Board could opt to reduce this budget request to the minimum county share of cost of $154,465, to match a potential reduced State contribution. At this time, it is not known whether the State contribution would match the amount appropriated.

Use of Fund Balance

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

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **0012 - HEALTH**
Unit Title: **HOMELESS SERVICES** Dept: **4121**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/19/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	777,853	654,373	847,416	856,862	1.1
SERVICES AND SUPPLIES	769,779	419,275	311,928	452,074	44.9
OTHER CHARGES	586,863	287,177	422,402	330,445	-21.8
CAPITAL ASSETS	256,699	37,962	0	0	0.0
INTRAFUND TRANSFERS	2,811	0	0	0	0.0
OTHER FINANCING USES	0	205	226	194	-14.2
NET BUDGET	2,394,005	1,398,992	1,581,972	1,639,575	3.6
REVENUE					
INTERGOVERNMENTAL REVENUES	134,299	465,817	146,177	0	-100.0
MISCELLANEOUS REVENUES	57,514	874	81,371	0	-100.0
OTHER FINANCING SOURCES	1,051,091	35,999	376,505	161,903	-57.0
TOTAL OTHER REVENUE	1,242,904	502,690	604,053	161,903	-73.2
UNREIMBURSED COSTS	1,151,101	896,302	977,919	1,477,672	51.1
ALLOCATED POSITIONS	4.00	6.75	6.75	6.75	0.0

Budget detail can be found on page SE-18 of the Schedules Section.

Mission / Program Statement

The Sutter County Health and Human Services Department promotes health, safety, economic stability, and quality of life for our community.

Department 4-121 is set up to manage the increasingly complex operations and funding streams to address Homelessness. The Homeless Services budget accounts for all Homelessness-related services, including operation of the Better Way Emergency Homeless Shelter.

Multiple Grants fund operations in the Homeless Services budget, and each grant has unique spending and reporting requirements. A Homeless Funding Sources Special Revenue Fund (fund 0-260, budget unit 4-154) is set up to manage the multiple funding streams for ongoing operations. Special Revenue Fund 0-278 4-151 COVID-19 Crisis Response is set up for COVID-19 related grants, which also provides funding for Homelessness operations.

The following operational programs are included in the budget:

- Program 758 for Better Way operation - Better Way Emergency Homeless Shelter was first operational in September 2019 as a 40-bed low barrier Housing First homeless shelter for

Sutter County residents. Sutter County Homeless Services staff provides Targeted Case Management services with the goal to place participants in permanent sustainable housing.

- Program 754 for Oak Haven - The Oak Haven project is under construction as low-income, subsidized permanent housing consisting of eight two-bedroom units within the City of Live Oak with an expected completion date of March 2021. Habitat for Humanity is constructing the site with the plan for Hands of Hope to provide case management services to homeless individuals with mild to moderate mental illness. The SB2 Permanent Local Housing Allocation (SB2 PLHA) $116,333 annually ($689,000 over 5 years) funds rental subsidies for the project.

- Program 759 for Homeless Tent/Camping Site – 68 Second Street is the location of a legal overnight homeless campsite.

Applicable FY 2021-22 grants that have been awarded or are in the application process include:

- Homeless Housing and Prevention (HHAP) Grant Round 3. HHAP Round 3 funding was applied for in a joint application with the Sutter Yuba Homeless Consortium (SYHC) and Yuba County. The SYHC is the lead agency, and together these entities were awarded $409,295, of which 50% ($204,647) is anticipated to be used to offset Sutter County operating expenditures.

- SB2 Permanent Local Housing Allocation (SB2 PLHA) - $116,333 for 1-year ($689,000 over 5 years) funds Oak Haven project.

Budget Major Changes

Services and Supplies

- $37,259 Increase in Maintenance Structure Improvements primarily due to budgeting for Ben's Toilet Rental, not included in the FY 2021-22 Adopted Budget

- $87,600 Increase in Professional/Specialized Services primarily due to budgeting for Armed Guard services, not included in the FY 2021-22 Adopted Budget

Other Charges

- $45,570 Increase in Support and Care of Persons due to Whole Person Care funding, and increasing appropriations to allow expenditure of the funds

- ($146,177) Decrease in Contribution to Other Agency due to one-time HHAP Round 2 funding that, per the joint housing project, is contributed to the SYHC

Revenues

- ($214,602) Decrease in available grant funding and Contribution from Other Agency

Recommended Budget

Total appropriations are recommended at $1,639,575, an increase of $57,603 (3.6%) over the FY 2021-22 Adopted Budget. While there is an increase in appropriations, the level of spending may fluctuate due to additional available funding. Net County Cost is increased $499,753 from $977,919 to $1,477,632. The drastic difference in Net County Cost is related to a decrease in projected available grant funding.

The following position changes are recommended to be effective July 1, 2022:

- Deletion of 1.0 FTE Office Assistant II position

- Addition of 1.0 FTE Program Aid or equivalent Social Services Aide Series position

Use of Fund Balance

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

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **0013 - WELFARE/SOCIAL SERVICES**
Unit Title: **SOCIAL SERVICES ADMINISTRATION** Dept: **5101**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/25/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	17,351,492	15,609,182	22,338,035	23,772,059	6.4
SERVICES AND SUPPLIES	3,519,892	3,360,612	4,952,842	6,066,183	22.5
OTHER CHARGES	5,311,157	3,510,206	7,429,318	6,955,444	-6.4
CAPITAL ASSETS	0	39,120	137,000	60,000	-56.2
OTHER FINANCING USES	150,595	82,764	84,723	98,124	15.8
NET BUDGET	26,333,136	22,601,884	34,941,918	36,951,810	5.8
REVENUE					
INTERGOVERNMENTAL REVENUES	21,229,572	22,646	26,909,585	29,561,702	9.9
CHARGES FOR SERVICES	183,884	0	180,000	180,000	0.0
MISCELLANEOUS REVENUES	33,094	10	16,000	16,000	0.0
OTHER FINANCING SOURCES	3,504,902	452,968	5,036,777	3,032,786	-39.8
TOTAL OTHER REVENUE	24,951,452	475,624	32,142,362	32,790,488	2.0
UNREIMBURSED COSTS	1,381,684	22,126,260	2,799,556	4,161,322	48.6
ALLOCATED POSITIONS	234.00	235.25	235.25	240.25	2.1

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

Mission / Program Description

The Welfare and Social Services budget unit is operated by the Health and Human Services Department, which is organized into six branches: Administration and Finance, Adult Services, Children's Services, Acute Psychiatric and Forensic Services, Public Health, and Employment and Eligibility. Program responsibilities within the Welfare/Social Services budget include eligibility determination for assistance programs, CalWORKs Employment Services, Child Welfare Services, Adult Services, and other related activities as mandated by Federal and State law.

This budget unit finances personnel and operational costs for a portion of the identified Administration and Finance Branch, Adult Services Branch, Children's Services Branch, and 100% of the Employment and Eligibility Services Branch.

Accomplishments & Goals

FY 2021-22 Accomplishments

Children's Branch

- Implementation of Family Urgent Response System (FURS), a coordinated statewide, regional, and county-level system, designed to provide collaborative and timely state-level phone-based response and county-level in-home, in-person mobile response during situations of instability, to preserve relationship of the caregiver and the child or youth
- Continued implementation of the Bringing Families Home (BFH) program assisting families in the child welfare system who are experiencing or at risk of homelessness, since implementation in FY 2019-20, this program has served 14 families and has assisted with locating permanent housing for 8 families
- Provided comprehensive, coordinated, individualized interventions and linkage to services to Sutter County dependent children or wards of delinquency court who have complex needs and who are at risk of placement in a Short Term Residential Therapeutic Program (STRTP) or who are transitioning from a STRTP to an in-home based care setting through our Wraparound services program. During calendar year 2021 the number of children/youths placed in STRTP level of care decreased from 6 to 2 youth

Adult Branch

- Maintained a case reassessment compliance rate of 85.35% despite staffing challenges
- Provided timely response to an average of 33 Adult Protective Services reports each month
- Served 1388 individuals on IHSS throughout the year
- Sutter County Health and Human Services Adult Protective Services' program was awarded $250,000 grant funding to establish a Home Safe Program for seniors and adults with disabilities served by APS who are experiencing or at risk of homelessness

Employment and Eligibility

- Issued an additional 8.9M in CalFresh Emergency allotment benefits due to the COVID-19
- Added 1,500 new Medi-Cal households and 575 new CalFresh households
- Decentralized EBT card issuance to the customers primary service location eliminating customers needing to visit multiple sites
- Transitioned successfully to the new CalSAWS 58-county statewide eligibility system
- Completed an Income and Eligibility Verification System (IEVS) audit conducted by CDSS with no findings
- Continue to be awarded Housing Support Program (HSP) funding and received approval from the California Department of Social Services (CDSS) for an increased award in the amount of $2,048,000 for FY 2021-22

FY 2022-23 Goals

Children's Branch

- Increase the level of stability for children/youth in foster care placement
- Increase the number of families served to decrease homelessness for child welfare involved families

- Increase the number of children/youth families provided Wraparound services to continue to impact the decrease in need for children/youth placements in STRTP level of care

Adult Branch
- Increase compliance rate with IHSS case reassessments and new intake applications to 90%
- Implement the Home Safe Program and serve a minimum of 35 APS clients who are homeless or at risk
- Move to a larger office space that will house the entire IHSS and APS Team in one location

Employment and Eligibility
- Reduce homelessness for CalWORKs families by working with agency partners
- Attract and retain new PAS staff in to reduce the number of PAS position vacancies
- Maintain a CalFRESH application disposition rate of above 90% for Expedite CalFRESH applications and 30-day processing time-frames
- Maintain a Customer Service Center SLA of answering 80% of calls within 8 minutes
- Re-engage CalWORKs Welfare to Work clients into Employment Services activities that were suspended due to the COVID-19 pandemic

Major Budget Changes

Salaries & Benefits

- $914,716 Increase due to negotiated salaries and insurance as well as retirement cost increases
- $126,223 Increase due to transfer of 1.0 FTE Admin & Accounting Supervisor position from Public Health
- $124,397 Increase due to addition of 1.0 FTE Social Worker Supervisor Child Services II position
- $94,232 Increase due to addition of 1.0 FTE Social Worker Adult Services II/III position
- $174,456 Increase due to addition of 2.0 FTE Social Worker Adult Services I/II positions

Services & Supplies

- $848,610 Increase in Professional Services related to the implementation of the Family Urgent Response System (FURS) agreement and MOE with Butte and Yuba counties
- $63,284 Increase in Rents related to the Butte House sublease for Children's and rent adjustments on Cipora lease
- $156,314 Increase in ISF IT Services Provided allocation and ISF IT Direct Charges

Other Charges

- ($81,535) Decrease in Support & Care of Persons primarily due to decrease in Children's Mental Health assistance
- $92,462 Increase in projected Temp Aid Needy Family Child Care provider payment due to the assumption clients will return to work as the State move to the endemic phase
- ($98,761) Decrease in Support & Care of Persons CTEC due to decrease in One Stop contract
- ($337,284) Decrease in Mental Health services allocation from Behavioral Health
- ($125,451) Decrease due to a reduction in the annual Cost Plan charges

Capital Assets

- $30,000 Replacement of one vehicle, Mid-size sedan (Employment & Eligibility)
- $30,000 Purchase of one new vehicle, Mid-size sedan (Adult's-Home Safe Grant)

Revenues

- $536,463 Increase in Intergovernmental Revenues Federal & State primarily due to an increase in Welfare program funding
- $1,740,073 Increase in Administration revenues related to FURS agreement
- ($1,724,233) Decrease in Operating Transfer-In due to shift of funding of realigned programs county share to Welfare Social Services General budget unit (5-110)

Recommended Budget

Total appropriations are recommended at $36,951,810 an increase of $2,009,892 (5.8%) over the FY 2021-22 Adopted Budget. The Welfare and Social Services fund has a Net County Cost of $432,000 to meet the County's Maintenance of Effort (MOE) for receipt of CalWORKs and related Realignment funding.

The following Capital Assets are recommended:

- $30,000 Replacement of one vehicle, Mid-size sedan-Employment & Eligibility
- $30,000 Purchase of one new vehicle, Mid-size sedan-Adult's (Home Safe Grant)

The following position changes are recommended to be effective July 1, 2022:

- Transfer 1.0 FTE Admin/Accounting Supervisor position from Public Health Budget Unit (4-103)
- Addition of 1.0 FTE Social Worker Supervisor Children Services II position
- Addition of 1.0 FTE limited-term Social Worker Adult Services II/III position
- Addition of 2.0 FTE Social Worker Adult Services I/II positions

Use of Fund Balance

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

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **0001 - GENERAL**
Unit Title: **PUBLIC GUARDIAN & CONSERVATOR** Dept: **2709**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/19/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	327,805	333,445	390,759	453,691	16.1
SERVICES AND SUPPLIES	39,859	32,540	94,673	98,995	4.6
OTHER CHARGES	18,656	11,203	21,042	18,160	-13.7
CAPITAL ASSETS	0	0	68,000	82,500	21.3
INTRAFUND TRANSFERS	124	104	139	0	-100.0
OTHER FINANCING USES	526	589	604	600	-0.7
NET BUDGET	386,970	377,881	575,217	653,946	13.7
REVENUE					
CHARGES FOR SERVICES	323,197	184,476	339,792	327,792	-3.5
MISCELLANEOUS REVENUES	0	500	0	0	0.0
OTHER FINANCING SOURCES	0	0	30,430	30,430	0.0
TOTAL OTHER REVENUE	323,197	184,976	370,222	358,222	-3.2
UNREIMBURSED COSTS	63,773	192,905	204,995	295,724	44.3
ALLOCATED POSITIONS	3.00	3.50	3.50	4.00	14.3

Budget detail can be found on page SE-23 of the Schedules Section.

Mission / Program Description

The Public Guardian acts as the legally appointed conservator for persons found by the Superior Court to be unable to properly care for themselves or their finances or who can't resist undue influence or fraud. Such persons may suffer from severe mental illness, dementia or are simply older, frail and vulnerable adults.

The main responsibility of the conservator is to provide each conservatee with the best and most independent living arrangement as possible, within their abilities and resources. The conservator assures that all personal, financial, and medical care and services needed to maintain a safe and comfortable living environment are provided for the conservatee. The Public Guardian currently has a total of 72 conservatees and 32 probate cases.

Goals

FY 2022-23 Goals

- Coordinate with other HHS branches and programs to implement new programs and ensure quality client care

- Continue the implementation and familiarize with the use of the Panoramic software system for information management

Major Budget Changes

Salaries & Benefits

- $82,347 Increase due to addition of Accounting Technician I position
- ($39,613) Decrease due to deletion of .50 FTE Account Clerk II position
- $20,198 Increase due to negotiated salaries and insurance as well as retirement cost increase

Capital Assets

- $82,500 Purchase of in Capital Asset-Software for the new Public Guardian software Implementation. The item was budgeted in the FY 2021-22 budget; however, the purchase is not expected to happen in FY 2021-22

Recommended Budget

Total appropriations are recommended at $653,946, an increase of $78,729 (13.7%) over the FY 2021-22 Adopted Budget. The General Fund provides 45.2% of the financing for this budget unit and Net County Cost is increased by $90,729 (44.3%) compared to the FY 2021-22 Adopted Budget. The increase is primarily related to staff cost increase and new software cost increase.

The following Capital Assets are recommended:

- $82,500 Purchase of new Public Guardian software
  (the item was budgeted in FY 2021-22; it is a re-budget)

The following position change is recommended to be effective July 1, 2022:

- Transfer 0.5 FTE Account Clerk II position from Public Health Budget Unit 4-103 and reclass the Account Clerk II position to Account Technician I position

Use of Fund Balance

This budget unit is within the General Fund and does not include any reserves or designations.

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **0013 - WELFARE/SOCIAL SERVICES**
Unit Title: **IN-HOME SUPPORTIVE SRVS (IHSS)** Dept: **5201**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/19/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
OTHER CHARGES	2,849,298	2,712,060	3,082,329	3,568,804	15.8
NET BUDGET	2,849,298	2,712,060	3,082,329	3,568,804	15.8
REVENUE					
OTHER FINANCING SOURCES	2,764,924	2,945,965	3,082,329	3,568,804	15.8
TOTAL OTHER REVENUE	2,764,924	2,945,965	3,082,329	3,568,804	15.8
UNREIMBURSED COSTS	84,374	-233,905	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

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

Mission / Program Description

In-Home Supportive Services (IHSS) is a statewide program under the direction of the California Department of Social Services (CDSS). The IHSS program uses State, Federal and County funds to pay providers to care for qualified aged, blind and disabled individuals who require personal care and/or domestic assistance to continue living in their homes. The IHSS Social Workers use the State Hourly Task Guideline to determine authorized service hours each qualified recipient will receive. CDSS makes the payments to the providers, and then invoices the County for its share of the costs.

The Sutter County IHSS Public Authority (PA) Governing Board was established in 2002 in response to Assembly Bill 1682 (Chapter 90, Statutes of 1999), to act as the employer of record for Sutter County IHSS providers for the purposes of negotiating salary, benefits, and work-related issues. The IHSS PA maintains a Registry of qualified providers, refers providers to eligible recipients when requested, ensures all IHSS providers meet the State IHSS Provider orientation eligibility requirements and monitors Department of Justice background reports on IHSS Providers.

Accomplishments & Goals

FY 2021-22 Accomplishments

- Updated the IHSS Public Authority Webpage

- Enrollment of 321 new IHSS providers
- Conducted 36 state-mandated provider orientations

FY 2022-23 Goals

- Increase the number of registered IHSS providers by 20%
- Maintain an Emergency Provider backup registry
- Complete implementation of moving to files to electronic format and scanning project
- Moving to In Person Provider Orientations when COVID restrictions are lifted

Major Budget Changes

Other Charges

- $488,152 Increase in IHSS-County Share primarily due to increase in state minimum wage, increase in projected caseload and the annual inflation rate of 4%

Revenues

- $486,475 Increase in 1991 Realignment Revenue Transfer-In based on budget requirements

Recommended Budget

Total appropriations are recommended at $3,568,804, an increase of $486,475 (15.8%) compared to the FY 2021-22 Adopted Budget. This budget aligns to the projected county share that includes the locally negotiated wage supplement and health benefits.

There is no Net County Cost in this budget unit. The County's share of cost is met with Welfare and Social Services 1991 Realignment funds (0-248).

Use of Fund Balance

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

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **0013 - WELFARE/SOCIAL SERVICES**
Unit Title: **TANF-FAMILY GROUP** Dept: **5204**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/19/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
OTHER CHARGES	10,388,392	9,847,685	12,237,605	11,606,237	-5.2
NET BUDGET	10,388,392	9,847,685	12,237,605	11,606,237	-5.2
REVENUE					
INTERGOVERNMENTAL REVENUES	2,726,779	843,064	6,583,381	4,960,652	-24.6
OTHER FINANCING SOURCES	5,969,278	2,417,290	5,384,680	6,394,487	18.8
TOTAL OTHER REVENUE	8,696,057	3,260,354	11,968,061	11,355,139	-5.1
UNREIMBURSED COSTS	1,692,335	6,587,331	269,544	251,098	-6.8
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

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

Purpose / Program Description

Temporary Assistance to Needy Families (TANF) is a federal cash assistance program that aids families and/or children who meet specific eligibility, income, property, and other regulatory requirements. CalWORKs is the State of California TANF program which includes the Employment Services component of the program. This budget unit is primarily financed with Federal and State funding.

Major Budget Changes

Other Charges

- $(631,368) Decrease in Support and Care of Persons due to inflated FY 2021-22 projection on caseload and cost increases

Revenues

- ($1,622,729) Decrease in Federal/State TANF related to decrease in federal projected caseload and costs

- $1,009,807 Increase in Operating Transfers-In related to increase in funding from Special Revenue fund (CalWORKs MOE 4-106)

Recommended Budget

Total appropriations are recommended at $11,606,237, a decrease of $631,368 (-5.2%) compared to the FY 2021-22 Adopted Budget. There is no Net County Cost in this budget unit. The County's share of cost is met with Welfare and Social Services 1991 Realignment funds (0-248).

The State's share of TANF costs, which is realized as revenue by the County, flows through the County Local Revenue Fund 2011 (0-140). The County Local Revenue Fund 2011 is discussed in greater detail in its own budget narrative.

Use of Fund Balance

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

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **0013 - WELFARE/SOCIAL SERVICES**
Unit Title: **FOSTER CARE** Dept: **5206**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/19/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	-28,265	0	0	0	0.0
OTHER CHARGES	4,298,847	3,514,793	6,349,392	5,517,656	-13.1
NET BUDGET	4,270,582	3,514,793	6,349,392	5,517,656	-13.1
REVENUE					
INTERGOVERNMENTAL REVENUES	1,729,806	455,538	1,690,323	1,528,617	-9.6
OTHER FINANCING SOURCES	1,171,552	48,648	2,250,252	1,917,435	-14.8
TOTAL OTHER REVENUE	2,901,358	504,186	3,940,575	3,446,052	-12.5
UNREIMBURSED COSTS	1,369,224	3,010,607	2,408,817	2,071,604	-14.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

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

Purpose / Program Description

The Foster Care budget unit contains six programs that provide financial aid on behalf of children who are living in out-of- home placements or are at risk of being removed from their home. These funds are provided on behalf of children whose families are unable or unwilling to care for them and who are in need of temporary or long-term substitute parenting or assisted parenting.

Major Budget Changes

Other Charges

- ($831,736) Decrease in Support and Care aligns to the current caseload and cost

Revenues

- ($161,706) Decrease in Federal/State TANF Foster Care due to decrease in projected caseload
- ($332,817) Decrease in 2011 Realignment Transfer-In due to decrease in projected caseload

Recommended Budget

Total appropriations are recommended at $5,517,656, a decrease of $831,736 (-13.1%) compared to the FY 2021-22 Adopted Budget. The decrease is primarily related to projected caseload changes. There

is no Net County Cost in this budget unit. The County's share of cost for FY 2022-23 is met with Welfare and Social Services 2011 Realignment funds (0-245).

The State's share of Foster Care costs, which is realized as revenue by the County, flows from the County Local Revenue Fund 2011 (0-140) through the Social Services Realignment Fund 2011 (0-245) as opposed to being directly received by the Division through the Welfare and Social Services Fund as had occurred in the past. The County Local Revenue Fund 2011 is discussed in greater detail in its own budget narrative.

Use of Fund Balance

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

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **0013 - WELFARE/SOCIAL SERVICES**
Unit Title: **REFUGEE CASH ASSISTANCE** Dept: **5207**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/19/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
OTHER CHARGES	16,361	30,114	18,720	30,918	65.2
NET BUDGET	16,361	30,114	18,720	30,918	65.2
REVENUE					
INTERGOVERNMENTAL REVENUES	20,236	0	18,720	30,918	65.2
TOTAL OTHER REVENUE	20,236	0	18,720	30,918	65.2
UNREIMBURSED COSTS	-3,875	30,114	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

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

Purpose / Program Description

The Refugee Cash Assistance program assists refugees with resettlement and services toward self-support by providing cash assistance, medical assistance, and social services. Refugee Cash Assistance is a federally mandated program provided to refugees who have been determined to be ineligible for CalWORKs or SSI/SSP. Eligibility is for an eight-month period, beginning with the month of entry into the United States.

Major Budget Changes

Other Charges

- $12,198 Increase in Support and Care of Persons related to increase in projected caseload and costs

Revenues

- $12,198 Increase in Federal funds due to increase in projected caseload

Recommended Budget

Total appropriations are recommended at $30,918, an increase of $12,198 (65.2%) compared to the FY 2021-22 Adopted Budget. This budget unit is 100% federally funded. There is no Net County Cost in this budget unit.

Use of Fund Balance

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

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **0013 - WELFARE/SOCIAL SERVICES**
Unit Title: **AID FOR ADOPTION** Dept: **5209**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/19/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
OTHER CHARGES	5,787,884	6,849,731	6,750,104	6,764,182	0.2
NET BUDGET	5,787,884	6,849,731	6,750,104	6,764,182	0.2
REVENUE					
INTERGOVERNMENTAL REVENUES	3,032,146	0	3,080,286	3,156,861	2.5
OTHER FINANCING SOURCES	2,113,419	0	2,752,363	2,705,492	-1.7
TOTAL OTHER REVENUE	5,145,565	0	5,832,649	5,862,353	0.5
UNREIMBURSED COSTS	642,319	6,849,731	917,455	901,829	-1.7
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

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

Purpose / Program Description

The Adoptions Assistance program provides financial assistance to adoptive parents in cases where children have been relinquished for adoption or parental rights have been terminated. Children eligible for this program are special needs children who were previously dependents of the Juvenile Court. These children often have barriers such as mental, physical, emotional, or medical disabilities. Eligibility and determination of grant amounts are established and administered by the California Department of Social Services, which then provides payment instructions to the County for payment to the adoptive parents.

Major Budget Changes

There are no major budget changes for FY 2022-23.

Recommended Budget

Total appropriations are recommended at $6,764,182, an increase of $14,078 (0.2%) compared to the FY 2021-22 Adopted Budget. There is no Net County Cost in this budget unit. The County's share of cost for FY 2022-23 is met with Welfare and Social Services 2011 Realignment funds (0-245).

The State's share of Adoption costs, realized as revenue by the County, flows from the County Local Revenue Fund 2011 (0-140) through the Social Services Realignment Fund 2011 (0-245).

The County Local Revenue Fund 2011 and the Social Services Realignment Fund 2011 are discussed in greater detail in the budget narratives for those funds.

Use of Fund Balance

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

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **0001 - GENERAL**
Unit Title: **GENERAL RELIEF-GENERAL** Dept: **5302**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/19/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	34,390	13,860	31,380	32,760	4.4
OTHER CHARGES	5,374	6,836	19,800	19,800	0.0
NET BUDGET	39,764	20,696	51,180	52,560	2.7
REVENUE					
CHARGES FOR SERVICES	10,291	1,114	5,000	1,000	-80.0
OTHER FINANCING SOURCES	1,186	0	1,218	1,218	0.0
TOTAL OTHER REVENUE	11,477	1,114	6,218	2,218	-64.3
UNREIMBURSED COSTS	28,287	19,582	44,962	50,342	12.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

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

Purpose / Program Description

General Relief Cash Assistance, Interim Assistance, and Indigent Burial programs within this budget are mandated through the Welfare and Institutions Code requiring that each county provide relief and support for all incompetent, poor, indigent persons, and those incapacitated by age, disease, or accident, which are lawfully residents in the County, when they do not qualify for any other cash assistance program and who are temporarily unable to finance their own needs.

Interim Assistance program is a program for indigent persons while they are pending Supplemental Security Income/State Supplementary Payment approval.

The Indigent Burial program is for the burial of individuals who had no burial coverage and whose families, if known, are financially unable to provide for the burial.

Major Budget Changes

There are no major budget changes for FY 2022-23.

Recommended Budget

Total appropriations are recommended at $52,560, an increase of $1,380 (2.7%) compared to the FY 2021-22 Adopted Budget. The General Fund provides 95.8% of the financing for this budget unit and Net County Cost is an increased by 5,380 (12.0%) compared to the FY 2021-22 Adopted Budget.

Use of Fund Balance

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

Law & Justice

Section F

Homeless encampment abatement, gang resistance training, recruitment of future prosecutors and victim services specialists.

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **0112 - CHILD SUPP SERV REIMB/ADJUSTME**
Unit Title: **CHILD SUPP SERV REIMB/ADJUSTME** Dept: **0112**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/23/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	1,613,080	605,535	1,356,712	601,806	-55.6
SERVICES AND SUPPLIES	236,131	160,353	283,374	98,537	-65.2
OTHER CHARGES	99,022	29,726	57,994	34,931	-39.8
CAPITAL ASSETS	5,624	0	0	0	0.0
OTHER FINANCING USES	16,767	8,616	8,643	0	-100.0
NET BUDGET	1,970,624	804,230	1,706,723	735,274	-56.9
REVENUE					
REVENUE USE MONEY PROPERTY	1,309	6,262	2,000	1,757	-12.2
INTERGOVERNMENTAL REVENUES	2,165,979	1,153,413	1,704,723	733,517	-57.0
TOTAL OTHER REVENUE	2,167,288	1,159,675	1,706,723	735,274	-56.9
UNREIMBURSED COSTS	-196,664	-355,445	0	0	0.0
ALLOCATED POSITIONS	28.00	14.00	13.00	6.00	-53.8

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

Mission / Program Discussion

The Colusa Sutter Yolo Regional Child Support Agency (RCSA) works with families to promote self-sufficiency and the well-being of children by establishing parentage and financial support. The RCSA commenced January 2, 2021 by way of MOU, combining the three county child support agencies into one. The Child Support Program is responsible for:

- Establishing parentage and child support orders
- Enforcing court ordered child, financial and medical support
- Locating income and assets of parents obligated and determine amount of financial support
- Collecting and disbursing child support to families and recouping certain public assistance costs

The RCSA provides genetic testing for families who do not have legally established parentage. Parentage is established through the court process or through the Parentage Opportunity Program (POP). The Agency has the authority to attach income, place liens on real and personal property, intercept Federal and State tax refunds, report delinquencies to credit bureaus, and suspend or withhold business, professional, and drivers' licenses. The RCSA provides services to over 10,600 local families. Local program costs are 100% reimbursed by Federal funding (66%) and State funding (34%). Historically, the three counties child support programs had separate and distinct budgets. More information about the department programs and services can be found here: Colusa, Sutter, Yolo | Child Support | Home (colusasutteryolochildsupport.org)

Accomplishments & Goals

The Child Support operation supports the Sutter County Board of Supervisors Countywide goal to provide responsive and cost-effective services to an increasingly diverse and complex society. In October 2021, the RCSA integrated the regional caseload and all staff now manage cases from each of the three counties. Although there has been some turnover, the total number of positions assigned to work for the RCSA has been stable. Performance in FY 2021-22 remains good but represents fewer collections than the prior year. In calendar years 2020 and 2021, the Child Support Program was able to intercept some of the economic stimulus payments issued in response to the COVID pandemic. Stimulus payments have ceased, lowering collections to a level more aligned with pre-pandemic collections. In FY 2021-22, child support collections of $27.5 million were distributed, a 5.4% decline. RCSA collections trend matches that of other California counties, especially those counties of similar demographics. In addition to collections for FY 2022-23, the RCSA works to build a team-based culture, effective RCSA branding, and community engagement.

Major Budget Changes

Salaries & Benefits

- ($754,906) Decrease in salaries and benefits as a result of the RCSA Regionalization eliminating eight positions (8.0 FTE)

Services & Supplies

- ($106,064) Decrease in Rents/Leases Structures, Utilities, Communications
- ($36,464) Decrease in Office Expense, Postage, Printing costs, Subscriptions
- ($15,000) Decrease in Professional/Specialized Services
- ($19,017) Decrease in Employment Training, Transportation & Travel, Vehicle Maintenance
- ($8,292) Decrease in Internal Service Funds transfers, including Worker's Comp

Other Charges

- ($23,063) Decrease Interfund transfer of the Overhead Cost Plan

Revenues

- ($971,206) Decrease related to less Federal/State CSS revenue in FY 2022-23 due to continued move to a regional allocation managed out of County of Yolo, the lead agency

Recommended Budget

Appropriations are recommended at $735,274 which is a decrease of $971,449 (-56.9%) compared to the FY2021-22 Adopted Budget. The decrease in overall allocation is related to Child Support Regionalization. This budget unit does not receive any funding from the General Fund. All funding is provided through State and Federal sources as set forth above.

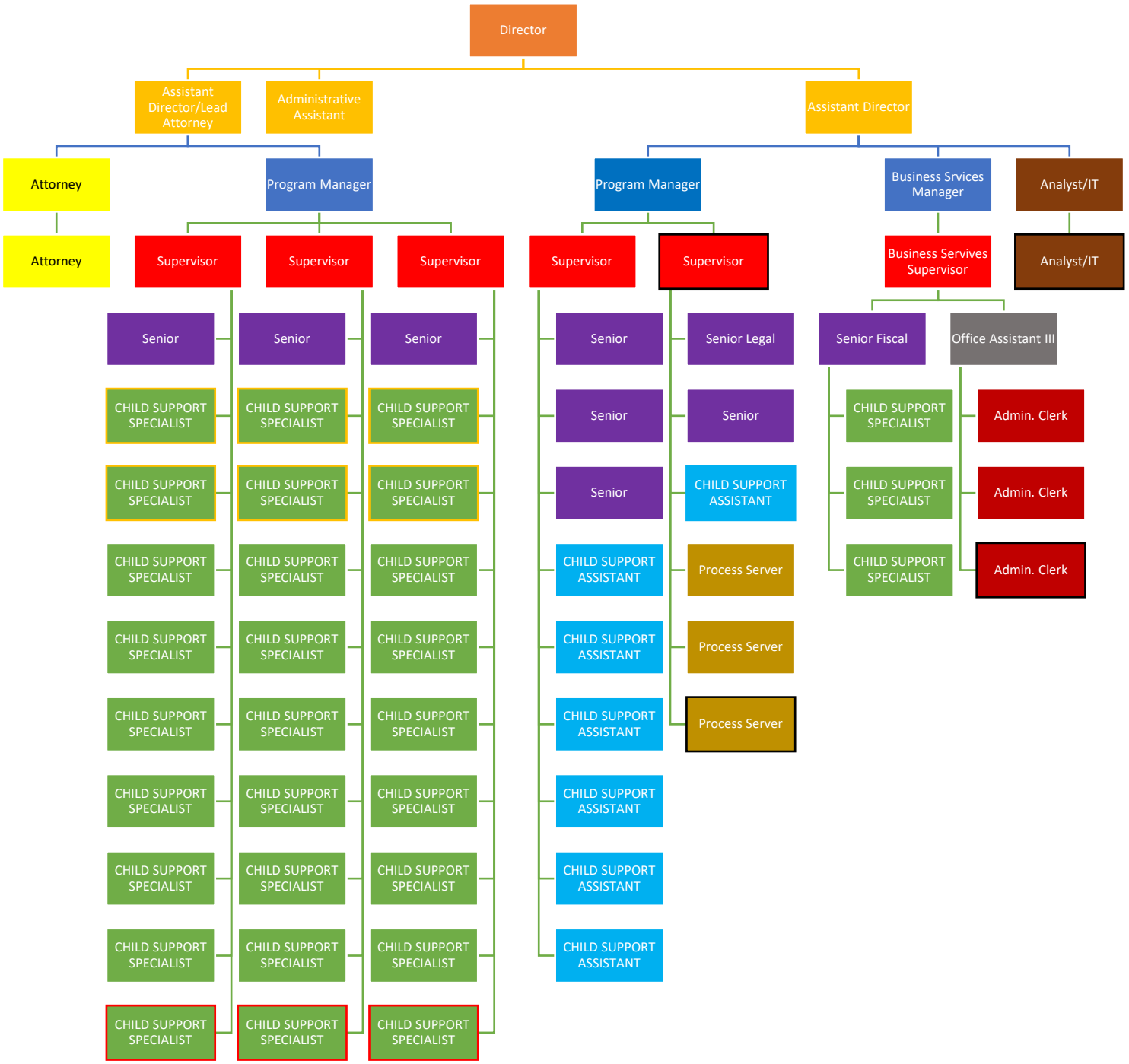
The following changes in personnel are recommended at a total decrease of eight (8.0 FTE) positions:

- Elimination of one (1.0 FTE) Assistant Director of Child Support
- Elimination of one (1.0 FTE) Child Support Supervisor
- Elimination of three (3.0 FTE) Child Support Specialist III
- Elimination of two (2.0 FTE) Child Support Specialist Flex I/II
- Elimination of one (1.0 FTE) Staff Services Manager

Use of Fund Balance

The Child Support Services fund contains a Restricted Fund Balance in the amount of $283,031 as of July 1, 2021. It is estimated that the Restricted Fund Balance will remain the same on July 1, 2022. The FY 2022-23 Recommended Budget includes no change to the Fund Balance.

Colusa, Sutter, Yolo Regional Child Support Agency Org Chart FY 2022-23



COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **0015 - PUBLIC SAFETY**
Unit Title: **DISTRICT ATTORNEY** Dept: **2125**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/23/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	3,262,435	2,617,974	3,676,472	3,857,914	4.9
SERVICES AND SUPPLIES	877,761	624,346	892,607	640,963	-28.2
OTHER CHARGES	9,252	2,715	5,058	1,000	-80.2
INTRAFUND TRANSFERS	100	150	0	0	0.0
OTHER FINANCING USES	15,844	1,641	1,805	4,728	161.9
NET BUDGET	4,165,392	3,246,826	4,575,942	4,504,605	-1.6
REVENUE					
FINES, FORFEITURES, PENALTIES	-41,182	41,188	350	0	-100.0
INTERGOVERNMENTAL REVENUES	12,866	3,837	15,000	14,000	-6.7
CHARGES FOR SERVICES	8,676	1,098	16,000	14,000	-12.5
MISCELLANEOUS REVENUES	146	2,342	2,500	0	-100.0
OTHER FINANCING SOURCES	156,928	137,616	191,641	209,498	9.3
TOTAL OTHER REVENUE	137,434	186,081	225,491	237,498	5.3
UNREIMBURSED COSTS	4,027,958	3,060,745	4,350,451	4,267,107	-1.9
ALLOCATED POSITIONS	23.00	23.00	23.00	23.00	0.0

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

Mission / Program Discussion

The Sutter County District Attorney's Office serves the people of Sutter County by seeking truth, protecting the innocent, holding the guilty accountable, preserving the dignity of victims and families, and ensuring that justice is done while always maintaining the highest ethical standards. The District Attorney's Office represents the people of the state of California, by prosecuting individuals, both adult and juvenile, who commit a crime within Sutter County. The authority of the District Attorney to investigate and prosecute criminal conduct is well established by the Constitution of the State of California. The office of the District Attorney was created by Article XI, Section 5 of the California Constitution in 1851. In general, the District Attorney is charged with the responsibility for prosecuting all crimes occurring within the county per Government Code 26500-26543.

The District Attorney's budget unit (2-125) includes prosecuting attorneys, an Investigative Division, and support staff. The Victim Witness Services division is tracked separately in another budget unit (2-127). More information about the department programs and services can be found here: District Attorney | Sutter County, CA

Goals/Accomplishments

The primary goal of the District Attorney's office is to move to new location closer to the Sutter County Superior Courthouse, to establish recruitment and retention goals for new hires and to

continue in-house training programs. Throughout FY 2022-23, the District Attorney's office will continue collaborative efforts with local and federal law enforcement to advance the investigation and prosecution of cold case homicides. Additionally, the District Attorney's office will continue to collaborate with justice partners to minimize the homelessness population in Sutter County.

FY 2021-22 Accomplishments

- Creation of EDD Fraud Investigation and Prosecution Team
- Paperless in all court calendars including electronically filing documents with the Court
- Continue paperless "eSubpoenas" for justice partners
- Seventh year of heading a bi-county Officer Involved Shooting Task Force
- Coordinated and participated in a tri-county gang prosecution team
- Trained and collaborated with law enforcement on a variety of subjects
- Workers Comp Fraud task force
- Revised and updated Policy/Procedures Office Manual and Investigations Unit Manual
- Creation of threat protocol
- Continued efficient prosecutions during the pandemic

Major Budget Changes

Salaries & Benefits

- $32,561 Increase in Salaries due to merit, investigatory base, and equity wage increases
- $28,388 Increase in Special Pay as a result of investigator longevity pay
- $66,878 Increase in Retirement due to law enforcement retirement increase

Services and Supplies

- ($231,717) Decrease in ISF Liability Premium

Recommended Budget

Appropriations are recommended at $4,504,605, which is a decrease of $71,337 (-1.6%) compared to the FY 2021-22 Adopted Budget. The General Fund provides 94.7% of the financing for this budget unit at $4,267,107, which is a decrease of $83,344 (-1.9%) compared to FY 2021-22 Adopted Budget.

The following position change is recommended to be effective July 1, 2022:

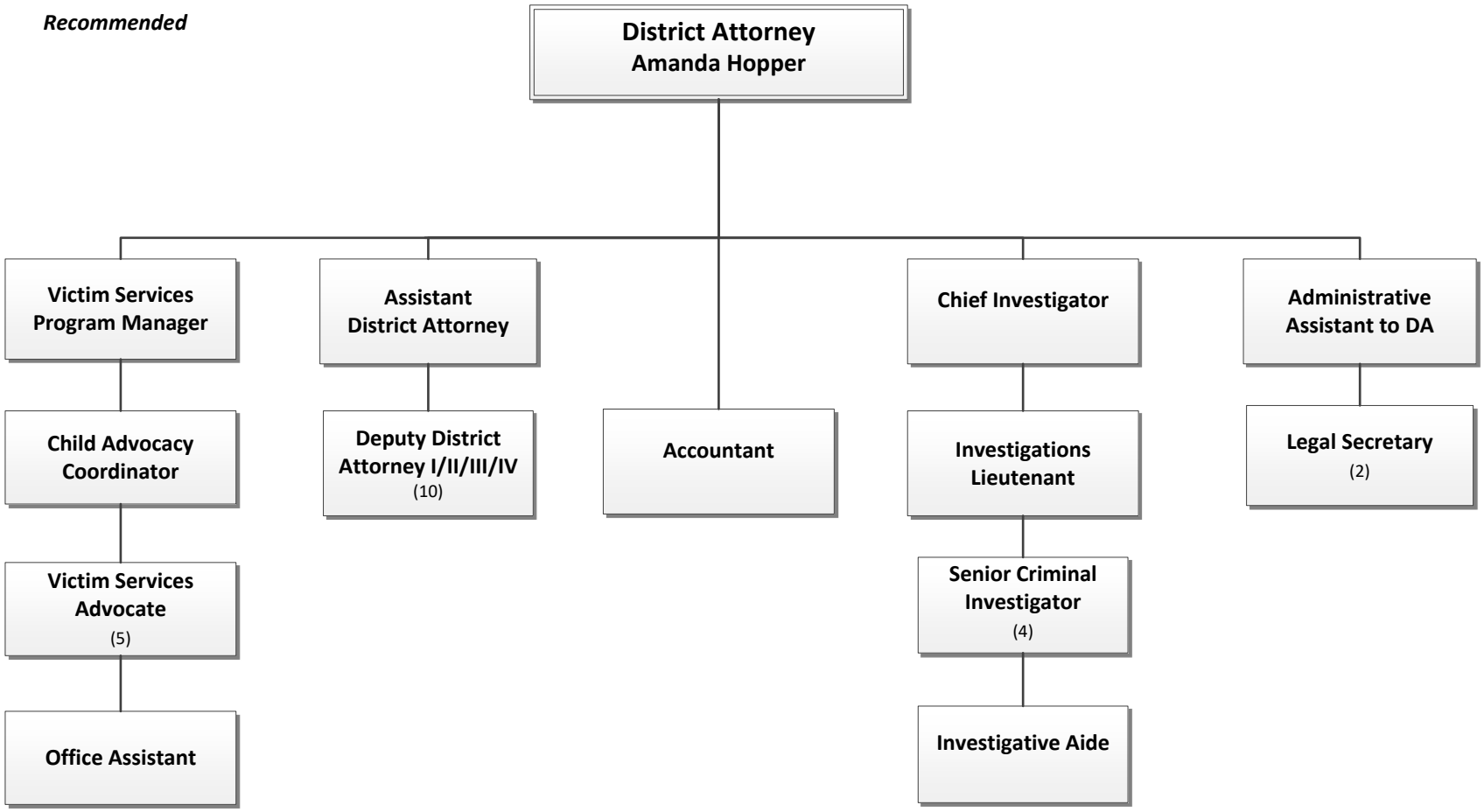
- Re-classify 1.0 FTE Deputy District Attorney to 1.0 FTE Deputy District Attorney I/II/III

Use of Fund Balance

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

District Attorney
FY 2022-2023

Recommended



COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **0015 - PUBLIC SAFETY**
Unit Title: **VICTIM SERVICES** Dept: **2127**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/19/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	547,174	530,181	701,590	729,946	4.0
SERVICES AND SUPPLIES	112,586	110,808	115,705	130,367	12.7
OTHER CHARGES	142	133	168	0	-100.0
INTRAFUND TRANSFERS	0	25	0	0	0.0
OTHER FINANCING USES	2,679	667	733	1,665	127.1
NET BUDGET	662,581	641,814	818,196	861,978	5.4
REVENUE					
FINES, FORFEITURES, PENALTIES	17	8,764	0	0	0.0
INTERGOVERNMENTAL REVENUES	642,995	324,294	694,413	716,085	3.1
OTHER FINANCING SOURCES	62,239	49,565	81,914	85,385	4.2
TOTAL OTHER REVENUE	705,251	382,623	776,327	801,470	3.2
UNREIMBURSED COSTS	-42,670	259,191	41,869	60,508	44.5
ALLOCATED POSITIONS	8.00	8.00	8.00	8.00	0.0

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

Mission / Program Discussion

The Sutter County Victim Services staff is dedicated to helping alleviate the trauma and devastating effects of crime on the lives of victims and their families. Victim Advocates provide direct services to the victims, including crisis intervention and offering resource or referral information. The office also assists victims and families with claims preparation assistance to apply for reimbursement for medical, counseling, and funeral/burial bills and assists with emergency needs of victims. Each year the office assists hundreds of crime victims and processes thousands of dollars in compensation claims.

On November 4, 2008, the people of the State of California approved Proposition 9, the Victims' Bill of Rights Act of 2008 known as Marsy's Law, a measure that amended the California Constitution to include a Bill of Rights for crime victims in California. The purpose of this constitutional amendment is to provide all victims with statutory rights to justice and due process. The definition of a "victim" is a person who suffers direct or threatened physical, psychological, or financial harm as a result of the commission or attempted commission of a crime or delinquent act.

More information about the department programs and services can be found here: Victim Services | Sutter County, CA

Goals/Accomplishments

One of the primary goals for the Victim services unit is to maintain the Child Advocacy Center to coordinate investigation of suspected child abuse and to provide onsite intervention and treatment for child victims and their families. The intent is for the Child Advocacy Center to become accredited in future years so it will be necessary to build a more comprehensive Multi-Disciplinary Intervention Team Memorandum of Understanding that follows guidelines and necessary protocols. Also, improving public perception through public outreach efforts and collaborating with local school districts to provide education to school aged children regarding Child Abuse Prevention. Another important goal is to complete a Crisis Response Plan for a Mass Victimization program and finalize all MOU's with partnering agencies. Additionally, develop a formal protocol with Probation's Pretrial Services Program to eliminate duplication of effort and to ensure that victims' needs are being met. Always continue the pursuit of any grant opportunities that increase the ability of the program to improve service delivery, especially to vulnerable or underserved populations.

FY 2021-22 Accomplishments

1. Continued to develop and improve existing protocols to improve services to victims
2. Transitioned to a modern database/ case management system
3. Collaborated with CSU Chico to provide a vocational intern experience to students to further the program and fulfills the requirement to utilize community volunteers
4. Developed relationship with private therapy group to establish onsite clinic that expedites referral process to counseling/therapy for victims
5. Opened the first standing Child Advocacy Center not only for Sutter County but for the local tri-county area of Yuba-Sutter-Colusa
6. Advocates can now be on-call and called out by local law enforcement to respond to the hospital to speed up the delivery of service to victims

Major Budget Changes

Salaries & Benefits

- $28,356 Increase in Insurance cost

Revenues

- $190,015 Increase in State Victim/Witness Assistance Revenue

- ($168,343) Decrease in Federal Victims of Crime Act Program Revenue

Recommended Budget

Appropriations are recommended at $861,978, which is an increase of $43,782 (5.4%) compared to the FY 2021-22 Adopted Budget. The General Fund provides 7% of the financing for this budget unit is $60,508, which is an increase $18,639 (3.2%) compared to FY 2021-22 Adopted Budget.

Use of Fund Balance

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

Grand Jury (2-104)

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **0001 - GENERAL**
Unit Title: **GRAND JURY** Dept: **2104**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/19/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	40,532	27,417	35,143	35,087	-0.2
OTHER CHARGES	8,875	1,795	4,500	5,000	11.1
OTHER FINANCING USES	53	51	56	59	5.4
NET BUDGET	49,460	29,263	39,699	40,146	1.1
REVENUE					
TOTAL OTHER REVENUE	0	0	0	0	0.0
UNREIMBURSED COSTS	49,460	29,263	39,699	40,146	1.1
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

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

Mission / Program Discussion

The Grand Jury is impaneled once each year and has three basic functions: weigh criminal charges and determine whether indictments should be returned; weigh allegations of misconduct against public officials and determine whether to present formal accusations requesting their removal from office; and act as the public's "watchdog" by investigating and reporting upon the affairs of local government.

The Grand Jury serves as an ombudsperson for citizens of the County. It may receive and investigate complaints by individuals concerning the actions and performances of public officials. Its 19 members are appointed by the Superior Court and generally serve for one year. Some jurors may serve for a second year to provide an element of continuity from one jury to the next. Continuity of information is also provided by documents collected and retained in the Grand Jury library. The Superior Court provides staff services to the Grand Jury. Members of the Grand Jury are sworn to secrecy and most of the jury's work is conducted in closed session. All testimony and deliberation are confidential. Money appropriated in this budget is used for office supplies, clerical support, grand juror training, travel expenses and other costs incurred by the Grand Jury members.

Major Budget Changes

There are no major budget changes for FY 2022-23.

Grand Jury (2-104)

Recommended Budget

Recommended appropriations are $40,146, which is an increase of $447 (1.1%) compared to the FY 2021-22 Adopted Budget. The budget is consistent with prior years' actual expenditures. The General Fund provides 100% of the financing for this budget unit.

It should be noted that many of the expenditures incurred by each year's Grand Jury are authorized in Government Code and are not restricted by the County's annual budget. These expenditure items are based on the needs of each year's Grand Jury and may vary from year to year. The County ultimately has limited ability to affect or predict expenditures.

Use of Fund Balance

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

Probation Department
Probation (2-304)

Nicole Ritner, Chief Probation Officer

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **0014 - TRIAL COURT**
Unit Title: **PROBATION**
Dept: **2304**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/19/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	5,099,618	4,994,128	5,922,389	6,647,432	12.2
SERVICES AND SUPPLIES	1,149,743	960,882	1,478,559	1,552,154	5.0
OTHER CHARGES	81,451	53,746	130,987	129,000	-1.5
CAPITAL ASSETS	74,986	32,872	0	85,000	100.0
OTHER FINANCING USES	87,974	61,231	61,652	68,201	10.6
NET BUDGET	6,493,772	6,102,859	7,593,587	8,481,787	11.7
REVENUE					
INTERGOVERNMENTAL REVENUES	130,965	80,291	128,200	131,080	2.2
CHARGES FOR SERVICES	438,526	208,180	379,052	395,284	4.3
MISCELLANEOUS REVENUES	812	838	0	0	0.0
OTHER FINANCING SOURCES	2,865,113	2,336,089	3,980,259	4,751,473	19.4
TOTAL OTHER REVENUE	3,435,416	2,625,398	4,487,511	5,277,837	17.6
UNREIMBURSED COSTS	3,058,356	3,477,461	3,106,076	3,203,950	3.2
ALLOCATED POSITIONS	47.00	52.00	48.00	52.00	8.3

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

Mission / Program Discussion

The Probation Department serves as an arm of the Court, conducting investigations that may include contacting victims, preparing several types of court reports, handling juvenile delinquency matters, and working in collaboration with local justice partners and service organizations to provide the highest quality of public safety services. In October 2011, the Department assumed responsibility for Post Release Community Supervision (PRCS) and other non-serious, non-violent adult cases that were previously supervised and housed with the State. The Probation Department also began supervision of Mandatory Supervision (split sentence) offenders in May 2012 and began a Pretrial Services Program in May 2013. More information about the department programs and services can be found here: Probation | Sutter County, CA

Goals/Accomplishments

The ultimate goal of both Juvenile and Adult Probation is to promote public safety by providing accountability and services to offenders using evidence-based supervision. The primary focus of the juvenile unit continues to be to reduce the number of offenders who enter the juvenile justice system or to minimize their time within the system utilizing proven intervention and prevention practices at the earliest possible age. The primary focus of Adult probation is successful transition and rehabilitation in the community. The assessment of offender needs is completed on an individual basis with targeted

treatment and intervention services offered with the intent of reducing recidivism, thereby making our community safer, preventing further victimization, and emphasizing self-sufficiency.

2021 Adult Unit Accomplishments: The Adult Unit performed 1,626 Criminal Court investigations, supervised a monthly average of 599 largely felony offenders (not including those with active warrants) with a monthly average of 25 of those offenders under Mandatory Supervision. The Adult Unit also supervised a monthly average of 55 PRCS cases.

2021 Juvenile Unit Accomplishments: The Juvenile Unit provided intake services for 124 minors referred for new law violations and violations of probation and supervised a monthly average of 39 minors. Additionally, the juvenile unit supervised a monthly average of 36 young adults in the Transitional Aged Youth (TAY) program which targets the needs of offenders ages 18 – 21.

Major Budget Changes

Salaries & Benefits

- $403,764 Increase from the transfer of four Intervention Counselors from Behavioral Health (4-102) in FY 2021-22
- $321,279 General increase in benefits including retirement and insurance costs

Services and Supplies

- $ 73,595 Net increase in Services and Supplies due to increases in Communications, Training, Utilities, and Professional Services Contracts with Tyler and Sutter County One Stop

Capital Assets

- $ 85,000 Purchase of 11 security cameras with 100% program funding

Revenues

- $771,214 Increase Operating Transfers-In from Special Revenue funds for qualified program costs

Recommended Budget

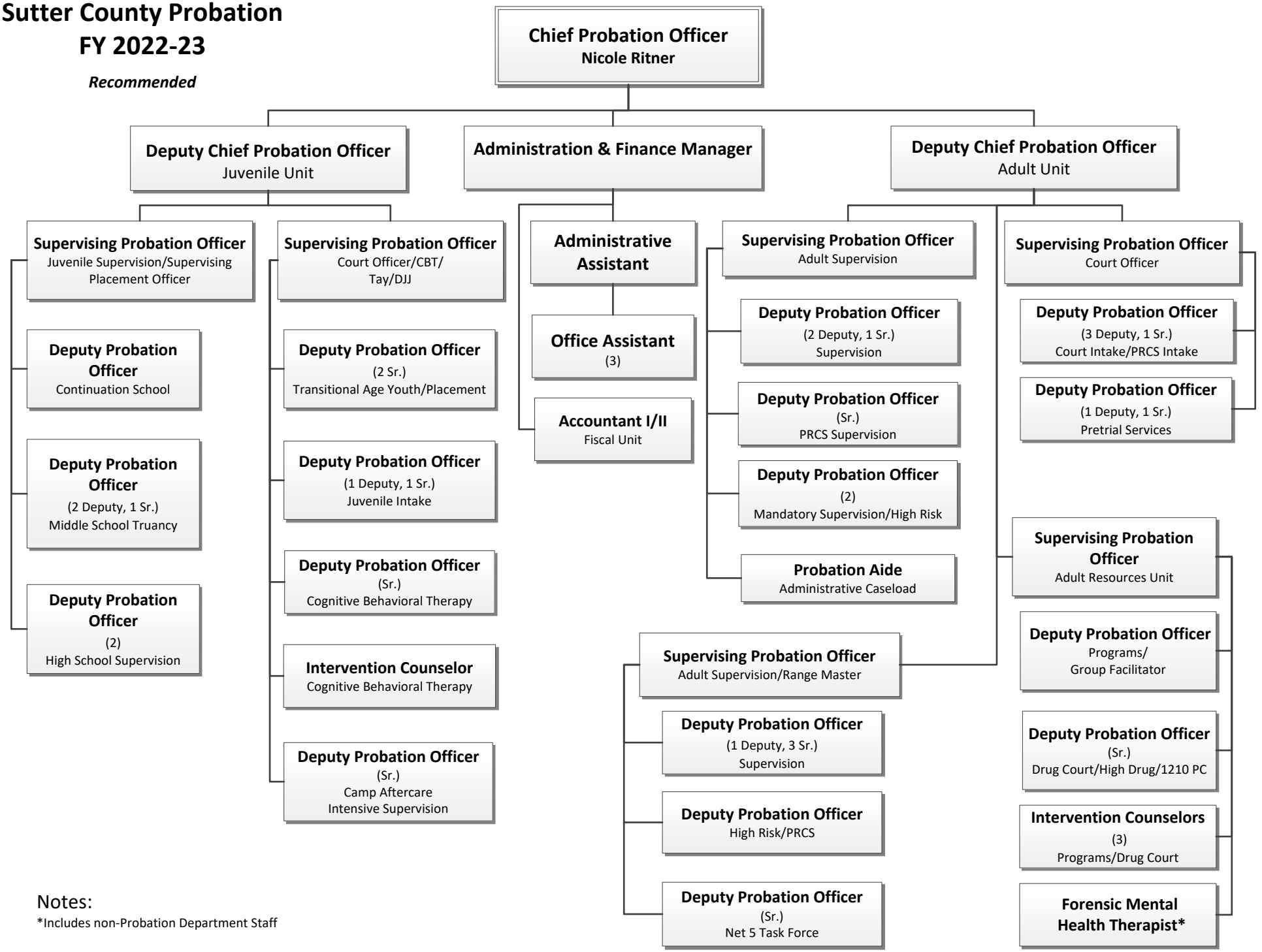
Appropriations are recommended at $8,481,787, an increase of $888,200 (11.7%) compared to FY 2021-22 Adopted Budget. This increase is 100% programmatically funded, including $97,874 from AB1869 backfill funds. There is no additional impact on the General Fund, which provides approximately 37.8% of the funding for this budget unit.

Use of Fund Balance

This budget unit is within the Trial Court Fund. The budget includes the use of specific Special Revenue fund balances from 2011 Realignment Fund 0140 and the Community Corrections Performance Incentive Fund 0177 for qualified juvenile and adult program expenditures.

Sutter County Probation
FY 2022-23

Recommended



Notes:

*Includes non-Probation Department Staff

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **0015 - PUBLIC SAFETY**
Unit Title: **DELINQUENCY PREVENT COMMISSION** Dept: **2303**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/19/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	388	885	1,000	1,000	0.0
NET BUDGET	388	885	1,000	1,000	0.0
REVENUE					
OTHER FINANCING SOURCES	1,000	1,000	1,000	1,000	0.0
TOTAL OTHER REVENUE	1,000	1,000	1,000	1,000	0.0
UNREIMBURSED COSTS	-612	-115	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

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

Mission / Program Discussion

The mission of the Sutter County Juvenile Justice and Delinquency Prevention Commission is to advocate for the safety and well-being of children, youth, families and the overall community and to promote intervention and delinquency prevention programs and services to youth within the County.

The Juvenile Justice and Delinquency Prevention Commission (JJC) provides oversight of juvenile justice programs and delinquency prevention activities as determined by the Commission. Activities include inspection of the Tri-County Juvenile Rehabilitation Facility/Maxine Singer Youth Guidance Center, and sponsorship of youth engagement and public awareness events. The Commission accomplishes this by exercising the powers and duties as established in the Welfare and Institutions Code and by actively pursuing collaboration with other agencies and community organizations involved in the development of effective delinquency education and prevention projects.

Membership on this commission is composed of not fewer than seven or more than fifteen citizens and includes at least one representative in their junior or senior year from each of the local high schools. Other members must be Sutter County residents. The Juvenile Court Judge appoints members of the Commission.

For 2021, the Commission was not able to sponsor any events due to the restrictions of the COVID-19 pandemic; however, it did collaborate on a few events with local schools focusing on social-emotional wellbeing for students, such as Cookies with a Cop, to promote and help facilitate communication and build rapport among youth and local law enforcement agencies. The Commission hopes to continue the Cookies with a Cop events through FY 2022-23.

Major Budget Changes

There are no major budget changes for FY 2022-23.

Recommended Budget

Appropriations are recommended at $1,000 the same level as FY 2021-22. This budget unit has no impact on the General Fund as it is entirely funded by 1991 Realignment funds, which are transferred from the Local Health and Welfare Trust, Social Services Fund (0-248).

Use of Fund Balance

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

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **0015 - PUBLIC SAFETY**
Unit Title: **BI-COUNTY JUVENILE HALL** Dept: **2309**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/19/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
OTHER CHARGES	2,365,760	1,468,908	2,400,000	2,475,000	3.1
NET BUDGET	2,365,760	1,468,908	2,400,000	2,475,000	3.1
REVENUE					
TOTAL OTHER REVENUE	0	0	0	0	0.0
UNREIMBURSED COSTS	2,365,760	1,468,908	2,400,000	2,475,000	3.1
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

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

Mission / Program Discussion

The Tri-County Juvenile Rehabilitation Facility and the Maxine Singer Youth Guidance Center are administered by Yuba County, and all Juvenile Rehabilitation Facility and Camp staff are employed by Yuba County. The Juvenile Rehabilitation Facility's main purpose is the detention of youth pending Court proceedings, although some commitments are made to the facility. Camp Singer provides a multi-faceted long-term commitment program. The Tri-County facilities provide services to the three member counties of Colusa, Sutter and Yuba.

In FY 2014-15, the Juvenile Hall and Maxine Singer Youth Guidance Center became the Tri-County Regional Juvenile Rehabilitation Facility, owned by Sutter, Yuba, and Colusa Counties, but operated by Yuba County. Pursuant to the Joint Powers Agreement (JPA), which was approved by the Sutter County Board of Supervisors during FY 2013-14, each of the respective counties has an ownership interest in these facilities, including the Secure Housing Unit. The tri-county facility includes 60 beds within the Camp, 45 beds for temporary detention in the Juvenile Hall building, and a 15-bed Secure Housing Unit. The combination of the Camp, the Juvenile Rehabilitation Facility, and the Secure Housing Unit allows the three counties to provide comprehensive programs for minors locally.

This budget reflects Sutter County's share of operational costs of the tri-county facilities. FY 2021-22 Sutter County negotiated a reduction in share of operational costs: 40% Sutter County, 48% Yuba County, and 12% Colusa County as a proportionate share based on the average daily population of Sutter County youth in the facility. Additionally, beginning FY2022-23 the JPA approved changing operational costs from being allocated on a pro-rata basis to being allocated on a fixed cost basis that will be shared among the three participating counties at the same 40/48/12 share of ownership.

Senate Bill 190, which was passed in October 2017, repealed county authority to assess all juvenile fees charged to parents/guardians for minors in the delinquency system beginning January 1, 2018. The affected fees are related to detention, legal representation, electronic monitoring, probation supervision and/or drug testing. The passage of this law has resulted in the loss of approximately $10,000 in annual revenue which has historically been applied toward the county's share of costs for the Juvenile Rehabilitation Facility and Camp Singer.

Originally conceived in FY 2019-20, plans for the construction of a new Tri-County Juvenile Rehabilitation Facility will continue through FY 2022-23. Colusa County was previously awarded an SB 81 Local Youthful Offender Rehabilitation Facilities Construction Grant through the Board of State and Community Corrections (BSCC). At the joint request of Yuba, Sutter and Colusa Counties, the grant was redirected by the BSCC to the proposed new tri-county facility, with Yuba County acting as the lead agency. In spring of 2015, Yuba County applied for a second round of funding through the SB 81 Local Youthful Offender Rehabilitation Facilities Construction Grant in the amount of $9,600,000. The application was approved and, combined with the grant received by Colusa County, will be used to construct 32-bed facility in Yuba County. Originally, the plans were to build a new 48-bed facility, however, construction costs have risen by more than $5 million since funding for the original project was approved, and the BSCC has since approved the scaled down construction plans. The project has received final approval and is currently under construction. However, there have been unforeseen delays at the state level, and the contractor has indicated that they will be submitting a delay claim of $2,333,641. The County's share of this additional cost would be $933,457. The state has indicated that it has no funding to support the additional cost, so the three counties will be reaching out to state representatives to look for a way to minimize the counties' cost exposure. In the meantime, $933,457 has been budgeted in the Tri County Juvenile Hall Construction budget (Budget Unit 1-808) to ensure that sufficient funds will be available to complete the project.

Historically, Sutter and Yuba Counties have strived to keep the Camp Singer program open even through difficult fiscal times. Youth who might previously have been sent to group homes out of the area are able to participate in a camp program in their own community, along with their families, while also giving back to the community with extensive community service. There continues to be a need for both facilities, as they each address very different needs. The Juvenile Rehabilitation Facility is reserved for short-term detention or, in rare instances, long-term commitments for youth who have failed all other programs or some youth who are being tried as adults for more serious crimes. Conversely, the Camp is a long-term treatment program. Both programs are needed to maintain a continuum of graduated sanctions using the principles of effective intervention. Sutter, Yuba, and Colusa County youth will continue to benefit from the availability of these two programs.

On July 1, 2021, responsibility for housing and supervising youth previously committed to the Department of Juvenile Justice (DJJ) was shifted to local jurisdictions pursuant to Senate Bill 823 which was signed into law on September 30, 2020. The law established a Juvenile Justice Realignment Block Grant program that provides funding for county-based custody, care and supervision for youth who formerly would have been eligible for commitment to DJJ prior to this law taking effect.

Major Budget Changes

Other Charges

- 75,000 Increase due to overall fluctuation of the projected Tri-County costs of running the facility; including Yuba County Cost Plan and personnel cost adjustments

Recommended Budget

Recommended appropriations are $2,475,000, which is an increase of $75,000 (3.1%) compared to FY 2021-22 Adopted Budget. The General Fund provides 100% of the funding for this budget unit.

It should be noted that these funding calculations reflect the addition of Public Safety Augmentation Funds (Proposition 172), which are transferred into the Public Safety fund through the Public Safety General (2-210) budget unit. California voters enacted Proposition 172 in 1993, which established a permanent statewide half-cent sales tax for support of local public safety functions. Proposition 172 funding is budgeted at $11.69 million for FY 2022-23. The full amount received is to be transferred from the Public Safety Augmentation Fund (0-282) to the Public Safety Fund (0-015). In FY 2022-23, the General Fund is budgeted to contribute approximately $24.87 million in funding to the Public Safety fund in excess of the Proposition 172 funding.

The impact of the Tri-County JPA will be monitored throughout FY 2022-23, as will the project to construct the new Tri-County Juvenile Rehabilitation Facility. The matching funds for the construction of the new facility are to remain at the previously agreed upon ratio of 40/40/20 for Sutter, Yuba and Colusa counties respectively.

Use of Fund Balance

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

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **0014 - TRIAL COURT**
Unit Title: **PUBLIC DEFENDER** Dept: **2106**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/23/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	159,181	210,563	155,856	363,522	133.2
SERVICES AND SUPPLIES	632,172	568,670	691,535	673,672	-2.6
OTHER CHARGES	10	83	12	0	-100.0
OTHER FINANCING USES	762	103	113	1,227	985.8
NET BUDGET	792,125	779,419	847,516	1,038,421	22.5
REVENUE					
CHARGES FOR SERVICES	2,925	2,828	0	3,000	100.0
OTHER FINANCING SOURCES	113,024	94,119	111,490	150,568	35.1
TOTAL OTHER REVENUE	115,949	96,947	111,490	153,568	37.7
UNREIMBURSED COSTS	676,176	682,472	736,026	884,853	20.2
ALLOCATED POSITIONS	1.00	2.50	1.00	2.50	150.0

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

Mission / Program Discussion

The Public Defender's Office, when appointed by the Court, represents defendants charged with crimes committed in Sutter County who cannot afford their own attorney. These crimes include felonies, misdemeanors, and juvenile crimes. In addition, the Public Defender's Office is appointed to represent parents in Juvenile Dependency actions involving the Welfare & Social Services Division, individuals being requested for appointment of conservatorships through the County Counsel's Office, along with Writ of Habeas Corpus filings and Reise filings for those individuals detained at the Sutter-Yuba Mental Health facility or local private facilities and parole hearings related to Public Safety Realignment. On civil matters, the Public Defender's Office is appointed on contempt matters involving the Family Support Division and when private attorneys file complaints for contempt against an indigent person and to those whose parental rights are being requested to be terminated in adoption matters.

For nearly 20 years, the Office of the Public Defender was operated by a County employee who retired in January 2022. In the same month, the Board of Supervisors appointed Michael Sullinger as the Interim Public Defender, also a County employee. Because the former Public Defender provided legal secretary support and office expenses through minimal overhead costs concurrently with operation of his private legal practice, the County did not maintain support staff, office space, and routine office expenses separately through the Public Defender's budget. As this office has begun to operate under a more County funded model, the costs will increase in comparison to FY 2021-22 even though they are normal and customary.

Major Budget Changes

Salaries and Benefits

- $108,729 Increase due to the addition of office staff approved by the Board, March 2022
- $ 98,937 Increase in related benefits, including retirement and insurance

Revenues

- $39,078 Increase Operating Transfer-In from realignment funds per Governor's budget

Recommended Budget

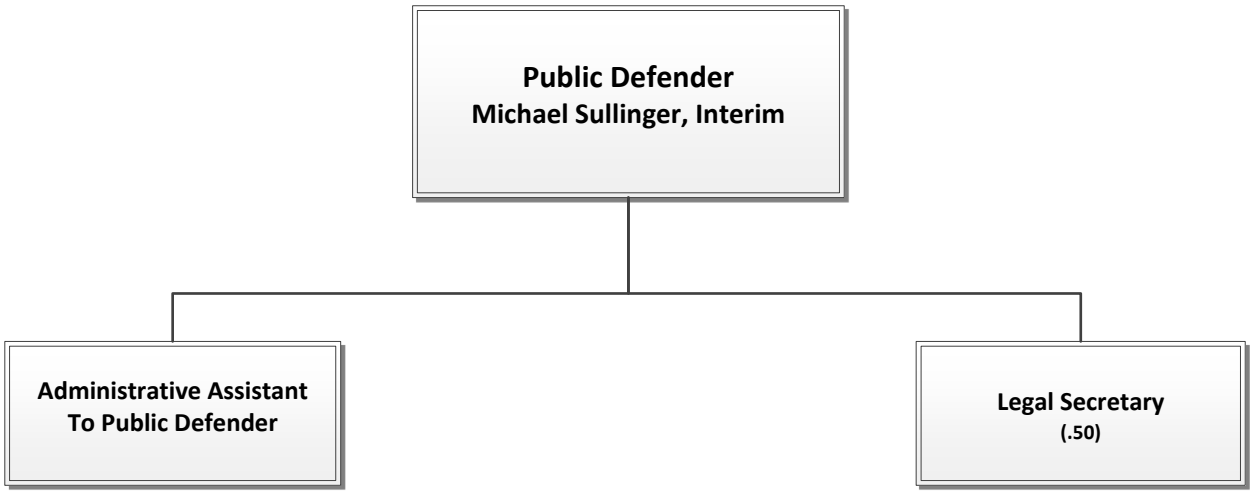
Recommended appropriations are $1,038,421, which is an increase of $190,905 (22.5%) compared to the FY 2021-22 Adopted Budget. The General Fund provides 85.2% of the financing for this budget unit and is increased by $148,827 (20.2%) compared to the FY 2021-22 Adopted Budget.

Use of Fund Balance

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

Public Defender
FY 2022-23

Recommended



Notes:
The Public Defender and administrative staff are county employees. The department contracts out for attorney services.

County Local Revenue Fund 2011 (0-140)

****INDIVIDUAL BUDGETS FOLLOW NARRARTIVE****

Purpose / Program Discussion

The County Local Revenue Fund 2011 (0-140) was established in FY 2011-12 pursuant to legislation enacting Public Safety Realignment. This fund was required by AB 118 to be established by the County for the purpose of receiving revenue from the State to fund realigned public safety programs.

In FY 2011-12, several bills were passed by the California Legislature, which provided the framework for Public Safety Realignment. The initial Public Safety Realignment legislation was titled AB 109 and was signed into law on April 4, 2011. Subsequently, AB 117 amended the program structure established in AB 109, while AB 118 established the financial structure for Public Safety Realignment.

Legislation required several accounts, established by Sutter County as new departments within fund 0-140, to be created specifically for receipt of realigned funds during FY 2011-12 and subsequent years. These budget units are:

- Trial Court Security 2-105
- District Attorney & Public Defender 2-120
- Local Law Enforcement Services 2-203
- CCP Planning 2-306
- Local Community Corrections 2-307
- Juvenile Justice Account 2-308
- Health and Human Services, Protective Service Subaccount 4-105
- Mental Health Account 4-106
- Behavioral Health Subaccount 4-108*

*On June 28, 2012, SB 1020 was signed into law and mandated the creation of an additional department: Behavioral Health Subaccount (4-108). This budget unit was established during FY 2012-13. SB 1020 also contained detailed percentages of growth revenues to be allocated to each account and subaccount from FY 2012-13 through FY 2015-16 and beyond. Growth funds are deposited into the matching account or subaccount as allocated from the State.

The County Local Revenue Fund 2011 is designed to be a “pass-through” budget with the intent that, upon deposit, funds will immediately be transferred out to the appropriate operating budget or special revenue fund, as budgeted. Funds budgeted to be used completely each fiscal year will pass through to an operating budget, while funds not used completely in a single fiscal year will pass-through to a special revenue fund, such that any unused funds will remain separate across budget years. This prevents fund balances from becoming co-mingled and will allow each department responsible for these realigned funds to accurately and more easily track the expenditure and fund balance of individual revenue streams.

Major Budget Changes

Any major budget changes are addressed individually in the department sections below.

Law Enforcement Services Accounts

Trial Court Security 2-105

This budget unit receives money to fund security services for the Sutter County Superior Court provided through the Sheriff's Court Bailiffs (2-103) budget unit. Security is provided by the Bailiffs who are responsible for the courts' security and decorum, and for the care and custody of inmates present in the court. Bailiffs also provide for the care and security of the jury. Recommended appropriations are $901,317, which is an increase of $62,105 (7.4%) over FY 2021-22 Adopted Budget.

District Attorney and Public Defender 2-120

This budget unit receives money to enhance the District Attorney's (2-125) budget unit and Public Defender's (2-106) budget unit to mitigate the expected increase in caseload due to Public Safety Realignment. Recommended appropriations are $243,380, which is an increase of $78,741 (47.8%) over FY 2021-22 Adopted Budget.

Enhancing Law Enforcement Activities Subaccount (ELESA) 2-203

This budget unit receives money for a variety of purposes and programs including Jail Booking Fees (2-301), Rural County Sheriff's funding (2-201), and California Multijurisdictional Methamphetamine Enforcement Team (2-202) funds for the Sheriff's Office, Juvenile Probation Activities funding for the Probation Department (2-304) and Citizens' Option for Public Safety (COPS) funding for the District Attorney (2-125), Sheriff-Coroner (2-201), County Jail (2-301), and Juvenile Justice Crime Prevention Act funding for the Probation (2-304) department. Recommended appropriations are $1,970,772 which is an increase of $57,699 (3.0%) over FY 2021-22 Adopted Budget.

CCP Planning 2-306

Pursuant to AB 109, the Chief Probation Officer is the designated chair of the Community Corrections Partnership (CCP). The CCP is responsible for designing the local approach to Realignment implementation. The CCP submits an annual plan to the Board of State and Community Corrections (BSCC) to receive annual funding for CCP planning. The Probation Department provides the fiscal oversight for this budget unit. Recommended appropriations are $100,000 which remain unchanged from FY 2021-22 Adopted Budget.

Local Community Corrections 2-307

This budget unit receives money to fund the programs and services approved by the CCP. The Probation Department provides the fiscal oversight for this budget unit. These funds are used at the

discretion of the CCP and primarily pay for AB 109-related staffing in Probation (2-304), the Jail (2-301), the District Attorney (2-125), Sheriff's Court Bailiffs (2-103) and the programs/services for AB 109 clients. Recommended appropriations are $4,717,600, which is an increase of $984,500 (26.4%) over FY 2021-22 Adopted Budget.

Juvenile Justice Account 2-308

This budget unit receives money for juvenile probation programs including the Youthful Offender Block Grant (YOBG) program and the Juvenile Re-Entry program. The Probation Department has responsibility for this budget unit. Recommended appropriations are $716,600, which is an increase of $167,935 (30.6%) over FY 2021-22 Adopted Budget.

Support Services Accounts

Protective Service Subaccount 4-105

This budget unit receives money for a variety of Welfare & Social Services (5-101, 5-206, and 5-209) programs including Adult Protective Services, Foster Care Assistance, Foster Care Administration, Child Welfare Services, Adoption Services and Child Abuse Prevention. Previously, Mental Health Services (4-102) programs including Drug Court and both Drug Medi-Cal and Non-Drug Medi-Cal Substance Abuse Treatment Services received funding through this department. In FY 2013-14, the Behavioral Health Subaccount (4-108) was established, per SB 1020, for this purpose. Recommended appropriations are $8,368,280, which is an increase of $1,352,311 (19.3%) over FY 2021-22 Adopted Budget.

Mental Health Account 4-106

This budget unit receives money to fund the California Work Opportunity and Responsibility to Kids (CalWORKs) Maintenance of Effort (MOE) payment through Welfare & Social Services (5-204). Realignment funds no longer pass through the Local Health and Welfare Trust – Mental Health Fund (0-249), but instead pass through this budget unit to the Mental Health Services (4-102) budget unit. Recommended appropriations are $8,934,438, which is an increase of $8,624 (0.1%) over FY 2021-22 Adopted Budget.

Behavioral Health Subaccount 4-108

This budget unit receives money to fund Mental Health Services (4-102) programs including Drug Court, Drug Medi-Cal Substance Abuse Treatment services, Non-drug Medi-Cal Substance Abuse Treatment services, Medi-Cal Mental Health Managed Care services and Early, Periodic Screening, Diagnosis and Treatment (EPSDT) services. Managed Care and EPSDT were newly realigned for the FY 2013-14 budget, whereas the other programs above were previously budgeted in Health and Human Services (4-105). Recommended appropriations are $12,566,500, which is an increase of $3,966,500 (46.1%) over the FY 2021-22 Adopted Budget but is consistent with current year revenues.

County Local Revenue Fund 2011 (0-140)

Recommended Budget

Recommended appropriations are $38,521,548, which is an increase of $6,678,415 (21%) over FY 2021-22 Adopted Budget. All funding is provided by the State through Public Safety Realignment.

Use of Fund Balance

This budget unit should contain no fund balance at year-end as each revenue stream is immediately transferred upon receipt to either a corresponding operating budget or a special revenue fund for holding.

County Local Revenue Fund 2011 (0-140)

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
Unit Title: **COUNTY LOCAL REVENUE FUND 2011** Dept: **0140**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/19/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
OTHER CHARGES	3,129	4,650	2,661	2,661	0.0
NET BUDGET	3,129	4,650	2,661	2,661	0.0
REVENUE					
REVENUE USE MONEY PROPERTY	1,565	36,843	2,661	0	-100.0
TOTAL OTHER REVENUE	1,565	36,843	2,661	0	-100.0
UNREIMBURSED COSTS	1,564	-32,193	0	2,661	100.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Budget detail can be found on page SF-16 of the Schedules Section.

County Local Revenue Fund 2011 (0-140)

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
Unit Title: **TRIAL COURT SECURITY** Dept: **2105**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/23/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
OTHER FINANCING USES	930,079	782,158	839,212	901,317	7.4
NET BUDGET	930,079	782,158	839,212	901,317	7.4
REVENUE					
CHARGES FOR SERVICES	863,243	782,158	839,212	901,317	7.4
TOTAL OTHER REVENUE	863,243	782,158	839,212	901,317	7.4
UNREIMBURSED COSTS	66,836	0	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

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

County Local Revenue Fund 2011 (0-140)

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
Unit Title: **DISTRICT ATTY & PUBLIC DEFENDR** Dept: **2120**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/23/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
OTHER FINANCING USES	166,048	163,162	164,639	243,380	47.8
NET BUDGET	166,048	163,162	164,639	243,380	47.8
REVENUE					
INTERGOVERNMENTAL REVENUES	163,133	163,162	164,639	243,380	47.8
TOTAL OTHER REVENUE	163,133	163,162	164,639	243,380	47.8
UNREIMBURSED COSTS	2,915	0	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Budget detail can be found on page SF-18 of the Schedules Section.

County Local Revenue Fund 2011 (0-140)

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
Unit Title: **ELESA (LAW ENFORCEMNT SR-old)** Dept: **2203**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/23/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
OTHER FINANCING USES	1,693,031	1,684,749	1,913,073	1,970,772	3.0
NET BUDGET	1,693,031	1,684,749	1,913,073	1,970,772	3.0
REVENUE					
INTERGOVERNMENTAL REVENUES	1,123,504	1,150,503	1,348,893	1,406,593	4.3
CHARGES FOR SERVICES	564,179	534,246	564,180	564,179	0.0
TOTAL OTHER REVENUE	1,687,683	1,684,749	1,913,073	1,970,772	3.0
UNREIMBURSED COSTS	5,348	0	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

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

County Local Revenue Fund 2011 (0-140)

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
Unit Title: **CCP PLANNING** Dept: **2306**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/23/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
OTHER FINANCING USES	100,000	100,000	100,000	100,000	0.0
NET BUDGET	100,000	100,000	100,000	100,000	0.0
REVENUE					
INTERGOVERNMENTAL REVENUES	100,000	100,000	100,000	100,000	0.0
TOTAL OTHER REVENUE	100,000	100,000	100,000	100,000	0.0
UNREIMBURSED COSTS	0	0	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

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

County Local Revenue Fund 2011 (0-140)

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
Unit Title: **LOCAL COMMUNITY CORRECTION ACC** Dept: **2307**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/23/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
OTHER FINANCING USES	3,505,094	5,679,815	3,733,100	4,717,600	26.4
NET BUDGET	3,505,094	5,679,815	3,733,100	4,717,600	26.4
REVENUE					
INTERGOVERNMENTAL REVENUES	3,505,094	5,679,815	3,733,100	4,717,600	26.4
TOTAL OTHER REVENUE	3,505,094	5,679,815	3,733,100	4,717,600	26.4
UNREIMBURSED COSTS	0	0	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

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

County Local Revenue Fund 2011 (0-140)

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
Unit Title: **JUVENILE JUSTICE ACCOUNT** Dept: **2308**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/23/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
OTHER FINANCING USES	542,361	525,078	548,665	716,600	30.6
NET BUDGET	542,361	525,078	548,665	716,600	30.6
REVENUE					
INTERGOVERNMENTAL REVENUES	542,361	525,078	548,665	716,600	30.6
TOTAL OTHER REVENUE	542,361	525,078	548,665	716,600	30.6
UNREIMBURSED COSTS	0	0	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

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

County Local Revenue Fund 2011 (0-140)

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
Unit Title: **PROTECTIVE SERVICES SUBACCOUNT** Dept: **4105**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/23/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
OTHER FINANCING USES	9,117,715	6,437,056	7,015,969	8,368,280	19.3
NET BUDGET	9,117,715	6,437,056	7,015,969	8,368,280	19.3
REVENUE					
INTERGOVERNMENTAL REVENUES	9,117,715	7,239,188	7,015,969	8,368,280	19.3
TOTAL OTHER REVENUE	9,117,715	7,239,188	7,015,969	8,368,280	19.3
UNREIMBURSED COSTS	0	-802,132	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Budget detail can be found on page SF-23 of the Schedules Section.

County Local Revenue Fund 2011 (0-140)

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
Unit Title: **MENTAL HEALTH ACCOUNT** Dept: **4106**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/23/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
OTHER FINANCING USES	9,088,112	4,274,005	8,925,814	8,934,438	0.1
NET BUDGET	9,088,112	4,274,005	8,925,814	8,934,438	0.1
REVENUE					
INTERGOVERNMENTAL REVENUES	9,088,111	7,524,812	8,925,814	8,934,438	0.1
TOTAL OTHER REVENUE	9,088,111	7,524,812	8,925,814	8,934,438	0.1
UNREIMBURSED COSTS	1	-3,250,807	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

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

County Local Revenue Fund 2011 (0-140)

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
Unit Title: **BEHAVIORAL HEALTH SUBACCOUNT** Dept: **4108**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/23/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
OTHER FINANCING USES	10,014,112	820,531	8,600,000	12,566,500	46.1
NET BUDGET	10,014,112	820,531	8,600,000	12,566,500	46.1
REVENUE					
INTERGOVERNMENTAL REVENUES	10,014,111	9,006,995	8,600,000	12,566,500	46.1
TOTAL OTHER REVENUE	10,014,111	9,006,995	8,600,000	12,566,500	46.1
UNREIMBURSED COSTS	1	-8,186,464	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

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

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **0015 - PUBLIC SAFETY**
Unit Title: **SHERIFF-COMMUNICATIONS** Dept: **1600**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/23/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	1,945,304	1,684,665	2,234,940	2,515,420	12.5
SERVICES AND SUPPLIES	579,925	374,022	833,484	621,767	-25.4
OTHER CHARGES	708	773	1,031	12,000	1,063.9
CAPITAL ASSETS	82,659	157	101,000	15,000	-85.1
INTRAFUND TRANSFERS	-125	-75	0	0	0.0
OTHER FINANCING USES	15,682	8,430	8,773	10,770	22.8
NET BUDGET	2,624,153	2,067,972	3,179,228	3,174,957	-0.1
REVENUE					
LICENSES, PERMITS, FRANCHISES	18,275	10,746	14,000	12,000	-14.3
INTERGOVERNMENTAL REVENUES	46,585	9,813	1,000	1,000	0.0
CHARGES FOR SERVICES	42,829	57,852	40,421	55,125	36.4
MISCELLANEOUS REVENUES	0	120	0	0	0.0
OTHER FINANCING SOURCES	15,807	10,481	23,500	101,805	333.2
TOTAL OTHER REVENUE	123,496	89,012	78,921	169,930	115.3
UNREIMBURSED COSTS	2,500,657	1,978,960	3,100,307	3,005,027	-3.1
ALLOCATED POSITIONS	21.00	21.00	21.00	21.00	0.0

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

Mission / Program Discussion

The mission of Sheriff's Communication Unit is to provide exceptional customer service to the Sutter County Community. The Communications Center has the responsibility of answering both incoming 9-1-1 calls and non-emergency calls for service. Radio-dispatching services for the Sheriff's Office and the Fire Department are also provided. At times, the Communications Center also assists and communicates with Animal Control, Public Works, and Fish & Game field personnel. The Communications Center is staffed 24 hours per day, 365 days per year, with a minimum of two dispatchers on duty at all times. Dispatch and the Communications Center provide essential services for the operation of the Sheriff's Office.

The Civil and Records Units serve both the office and the community in providing ancillary services. The Civil Unit is charged with handling civil process such as: summons and complaints, small claims documents for a civil lawsuit, restraining orders, wage garnishments, and any other notice or order from the courts, as prescribed by law. The Civil Unit is also charged with placing a levy on bank accounts, wages, vehicles, or any asset of the judgment debtor. The Criminal Records Technicians in the Records Unit provide a wide range of functions including fingerprinting, permit issuance, criminal offender registration, records release requests, and maintenance of agency reports and records including court mandated functions.

Goals

The primary goal of the Sheriff's Office Communication unit is to serve all received processes in a reasonable and timely manner while maintaining an impartial stance between all parties involved. Additional goals are to maintain staffing at an adequate level to prevent employee exhaustion, to create a Dispatch Lead position within current allocated positions to provide growth opportunity for dispatchers and relief for Dispatch Supervisors, and to implement radio encryption as required per 20-09-CJIS Bulletin.

Major Budget Changes

Salaries & Benefits

- $175,371 Increase in Permanent Salaries due to negotiated DSA & POA MOUs
- $64,450 Increase in Other Pay due to DSA MOU negotiated Essential Worker payment
- $60,000 Increase in overtime cost due to vacancies and recruitment challenges

Services & Supplies

- ($243,279) Decrease in ISF IT Services due to Public Safety software implementation finished

Capital Assets

- ($86,000) Decrease in Capital Asset Equipment as more capital equipment was budgeted last fiscal year

Other Financing Sources

- $62,640 Increase Operating Transfer-In from ARPA Fund 0269 for Essential Worker Pay

Recommended Budget

Appropriations are recommended at $3,174,957, which is a decrease of $4,271 (-0.1%) compared to the FY 2021-22 Adopted Budget. The General Fund provides 94.6% of the financing for this budget unit and the Net County Cost is decreased by $95,280 (-3.1%) compared to FY 2021-22 Adopted Budget.

The CAO's Recommended Budget includes an increase of $200,000 to the Salary Savings account (51021) over what was requested by the department. This brings Salary and Benefits, as well as overall appropriations, into closer alignment with historical expenditure levels. Typically, the Sheriff's budgets have experienced high salary savings due to the difficulty in filling positions. The increase in estimated savings still allows for salary and benefit increases and an increase in

filled positions but aligns more closely with expected expenditures. If the Sheriff is successful in filling additional vacancies due to higher negotiated wage levels, the County Administrator will support an adjustment to the budget, which will come to the Board for consideration. Including the Salary Savings adjustment, Recommended Salaries and Benefits in this budget unit increased by $280,480 (12.4%) from the FY 2022-23 Adopted Budget and $455,046 (22.1%) from current year projections.

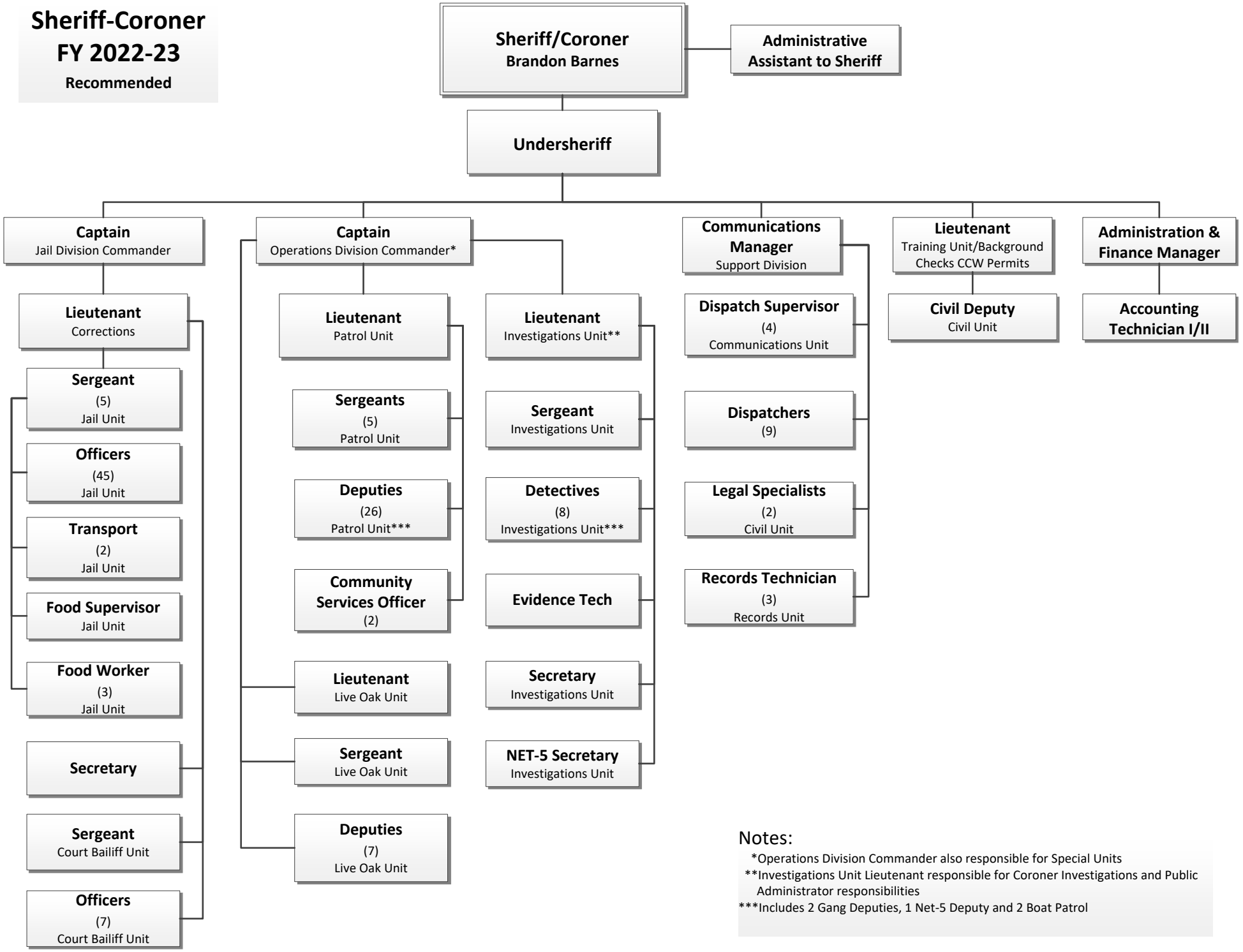
Capital Assets, recommended to be approved as of July 1, 2022, are as follows:

- $15,000 Replace aging equipment in Records Livescan machine funded with DNA Fund 0300

Use of Fund Balance

This budget unit is within the Public Safety Fund. The budget includes the use of specific fund balances. Civil Fund 0210 will be used to transfer revenue of $10,665 to cover cost of Civil Software annual maintenance cost and two civil employees training cost. DNA Fund 0300 will be used to transfer revenue of $21,000 to cover cost of Records Livescan machine equipment and annual maintenance. The JAG Fund 0129 will be used to transfer revenue of $7,500 if awarded to cover communications modems air-cards cost.

Sheriff-Coroner
FY 2022-23
Recommended



Notes:

*Operations Division Commander also responsible for Special Units

**Investigations Unit Lieutenant responsible for Coroner Investigations and Public Administrator responsibilities

***Includes 2 Gang Deputies, 1 Net-5 Deputy and 2 Boat Patrol

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **0014 - TRIAL COURT**
Unit Title: **SHERIFF'S COURT BAILIFFS** Dept: **2103**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/19/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	1,101,535	971,646	1,236,526	1,337,528	8.2
SERVICES AND SUPPLIES	28,232	24,170	40,349	37,410	-7.3
OTHER CHARGES	89	76	102	0	-100.0
OTHER FINANCING USES	5,022	256	282	243	-13.8
NET BUDGET	1,134,878	996,148	1,277,259	1,375,181	7.7
REVENUE					
INTERGOVERNMENTAL REVENUES	3,585	9,149	0	0	0.0
CHARGES FOR SERVICES	146,004	122,192	146,004	157,104	7.6
OTHER FINANCING SOURCES	930,079	778,795	839,212	1,218,077	45.1
TOTAL OTHER REVENUE	1,079,668	910,136	985,216	1,375,181	39.6
UNREIMBURSED COSTS	55,210	86,012	292,043	0	-100.0
ALLOCATED POSITIONS	9.00	9.00	9.00	9.00	0.0

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

Mission / Program Discussion

The Sheriff's Bailiffs' Unit provides security services to the Sutter County Superior Court. The mission of the Bailiffs' Unit is to provide those services mandated by statute under the terms of AB118 as well as to maintain the safety and security of everyone who enters the facilities. The Bailiffs' Unit provides building security, courtroom security, maintains control of in-custody incarcerated persons, and provides weapons-screening at designated buildings.

A local Trial Court Security Fund (0140-2105) from the Local Revenue Fund 2011, pursuant to paragraph (1) of subdivision (c) of section 30027 of the Government Code was established in the County Treasury. The purpose of the account is to fund Trail Court security provided by the County Sheriff. There are nine positions funded in this budget unit; One Deputy Sheriff, one Correctional Sergeant, and seven Correctional Officers are assigned to this unit. The majority of funding for this budget unit is provided by State through the Trial Court Public Safety Realignment 2011 funds. The funding for one Deputy Sheriff position is provided by Sutter County Superior Court through an MOU with the Sutter County Sheriff's Office.

Goals

The primary goal for the Court Security Bailiffs is to continue to ensure incarcerated persons are safely secured in court holding and to provide security for the courts and staff in a kind, professional, and ethical manner. Additionally, Court Bailiffs will continue to provide staff with equipment and training to maintain situational readiness for mass casualty incidents or disasters and protect the public's safety as well as continue to screen visitors for weapons.

Major Budget Changes

Salaries & Benefits

- $28,775 Increase in Other Pay due to DSA MOU negotiated Essential Worker payment
- $29,679 Increase in Retirement due to negotiated salary and benefits increases

Other Financing Sources

- $29,641 Increase Operating Transfer-In from ARPA Fund 0269 for Essential Worker Pay
- $287,119 Increase Operating Transfer In from CCP Public Safety Realignment Fund 0241
- $62,105 Increase Trial Court Security Realignment revenue estimated per Governor's Budget

Recommended Budget

Total appropriations are recommended at $1,375,181, which is an increase of $97,922 (7.7%) compared to the FY 2021-22 Adopted Budget. The increase is primarily due to the DSA MOU salary increases approved by the Board on October 26, 2021. Trial Court Security is a component of Public Safety Realignment in 2011. In the past few years, the cost of providing Court Security services has exceeded Public Safety Realignment revenue, causing a cost to the County General Fund. Sheriff Barnes advocated for additional funding with the Community Corrections Partnership (CCP), and the CCP agreed that Trial Court Security service was impacted by the realignment of AB109 offenders to the local level and warrants compensation for services. The additional funding closes a $287,119 budget deficit that would have otherwise been a General Fund obligation.

Use of Fund Balance

This budget unit is within the Trial Court Fund. The budget does include the use of specific fund balance. County Local Revenue Fund 0140-2105 and Public Safety Realignment Fund 0241 are used to transfer in revenue received from State for Trial Court Security.

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **0015 - PUBLIC SAFETY**
Unit Title: **SHERIFF-CORONER** Dept: **2201**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/19/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	6,351,582	5,565,337	7,146,702	8,133,420	13.8
SERVICES AND SUPPLIES	2,394,380	1,589,244	2,262,305	2,558,755	13.1
OTHER CHARGES	10,609	9,682	12,906	11,000	-14.8
CAPITAL ASSETS	380,632	183,973	561,000	850,000	51.5
OTHER FINANCING USES	45,829	23,386	44,306	26,931	-39.2
NET BUDGET	9,183,032	7,371,622	10,027,219	11,580,106	15.5
REVENUE					
FINES, FORFEITURES, PENALTIES	806	0	0	0	0.0
INTERGOVERNMENTAL REVENUES	135,752	103,152	32,000	23,000	-28.1
CHARGES FOR SERVICES	14,470	34,900	12,000	32,000	166.7
MISCELLANEOUS REVENUES	14,940	47,472	0	0	0.0
OTHER FINANCING SOURCES	3,631,954	521,326	593,000	657,596	10.9
TOTAL OTHER REVENUE	3,797,922	706,850	637,000	712,596	11.9
UNREIMBURSED COSTS	5,385,110	6,664,772	9,390,219	10,867,510	15.7
ALLOCATED POSITIONS	47.50	48.50	48.50	48.50	0.0

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

Mission / Program Discussion

The mission of the Sutter County Sheriff's Office to enhance public safety while remaining loyal to the principles of the Constitutions of the United States of America and the State of California. We will champion the civil liberties afforded to our citizens. We will celebrate our diversity and strive to improve the quality of life of those we protect and serve. The Sheriff's office patrols approximately 604 square miles of unincorporated Sutter County as well as a portion of Yuba City's incorporated area under contract. This budget unit funds the administration, finance, operations division, detective unit, evidence and property control, coroner and public administrator functions of the Sheriff's Office.

The Operations Division is comprised of law enforcement patrol and the investigations section. The patrol units respond to emergency calls for service, monitors traffic safety, resolves disputes, arrests suspects, and executes warrants. The Investigations Unit Section primarily handles the investigation of deaths and felony cases as well as follow-up for coroners' investigations, public administrator cases, and complex misdemeanor cases, or other cases as assigned by the Sheriff.

Sheriff's Office
Coroner (2-201)

Brandon Barnes, Sheriff-Coroner

The Sutter County Sheriff is also the County Coroner and is responsible for determining the circumstances, manner, and cause of all reportable deaths. Field death investigations, postmortem examinations, and related forensic tests are used to establish a medical cause of death. Autopsies are provided to the Coroner through a contract with Placer County Coroner, while morgue services are provided via contract with three local mortuaries. The County Sheriff is also the County Public Administrator whose responsibility is to manages estates of individuals with no next of kin.

Goals

The primary goal of the Sheriff-Coroner unit is to increase recruitment and retention of employees with fiscal responsibility, to ensure adequate staffing levels to maintain the public's safety and the quality of life to which the Sutter Community is accustomed. A workgroup has been created along with CAO's Office to create a plan to address recommendations of the Organization Assessment and Staffing Study completed by Management Partners. Additionally, it is the intention of the Sheriff-Coroner to implement a deputy Body Worn Camera (BWC) and vehicle camera program and the First Responders FirstNet Data Network that provides high speed and priority network coverage.

Major Budget Changes

Salaries & Benefits

- $409,737 Increase in negotiated salaries with POA & DSA MOUs
- $145,150 Increase in negotiated special pay for Education Incentive and Longevity Pay
- $359,602 Increase in related county contribution for benefits, including retirement

Services & Supplies

- $87,500 Increase in Vehicle Equipment Replacement for new vehicle cameras purchase to work in conjunction with deputy Body Worn Cameras (BWC) Program
- $78,000 Increase in Fuel & Oil costs due to high gas prices

Capital Assets

- $233,000 Increase to replace eight Sheriff vehicles at higher prices (than FY 2021-22) due to supply chain issues (in FY 2022-23)

Recommended Budget

Appropriations are recommended at $11,580,106, which is an increase of $1,552,887 (15.5%) compared to FY 2021-22 Adopted Budget. The General Fund provides 93.8% of the financing for this budget unit at $10,867,510, which is an increase of $1,477,291 (15.7%) compared to FY 2021-22 Adopted Budget. The increase in Net County Cost is attributed to the increase in negotiated POA MOU salary, education incentive, and longevity pay approved by the Board on February 22, 2022.

The CAO's Recommended Budget includes an increase of $400,000 to the Salary Savings account (51021) over what was requested by the department. This brings Salary and Benefits, as well as overall appropriations, into closer alignment with historical expenditure levels. Typically, the Sheriff's budgets have experienced high salary savings due to the difficulty in filling positions. The increase in estimated savings still allows for salary and benefit increases and an increase in filled positions but aligns more closely with expected expenditures. If the Sheriff is successful in filling additional vacancies due to higher negotiated wage levels, the County Administrator will support an adjustment to the budget, which will come to the Board for consideration. Including the Salary Savings adjustment, Recommended Salaries and Benefits in this budget unit increased by $986,718 (13.8%) from the FY 2022-23 Adopted Budget and $1,377,457 (20.4%) from current year projections.

The following Capital Assets are recommended to be approved as of July 1, 2022, for a total of $850,000:

- $294,000 Replacement of three aging patrol vehicles-SUVs at $98,000 each
- $500,000 Replacement of five aging patrol vehicles-Trucks at $100,000 each
- $26,000 Purchase 4 Motorola APX6000 Portable Radios at $6,500 each
- $30,000 Purchase 2 K9 Officers at $15,000 each, using Fund 0015 Committed Fund Balance

Use of Fund Balance

This budget unit is within the Public Safety Fund. The budget includes the use of specific fund balances. COPS Fund 0155 will be used to finance $134,500 of the Body Worn Cameras and vehicle cameras program costs.

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **0015 - PUBLIC SAFETY**
Unit Title: **NET 5 SHERIFF** Dept: **2202**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/19/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	138,663	121,833	145,823	150,536	3.2
SERVICES AND SUPPLIES	8,343	4,985	8,250	4,490	-45.6
OTHER CHARGES	48,169	49,754	55,432	60,000	8.2
OTHER FINANCING USES	260	667	733	631	-13.9
NET BUDGET	195,435	177,239	210,238	215,657	2.6
REVENUE					
MISCELLANEOUS REVENUES	96,336	59,670	99,856	103,351	3.5
OTHER FINANCING SOURCES	99,235	101,829	110,382	112,306	1.7
TOTAL OTHER REVENUE	195,571	161,499	210,238	215,657	2.6
UNREIMBURSED COSTS	-136	15,740	0	0	0.0
ALLOCATED POSITIONS	1.00	1.00	1.00	1.00	0.0

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

Mission / Program Discussion

The Narcotic Enforcement Team (NET 5) is a task force composed of the Yuba City Police Department, and the Sheriff's Offices of Sutter and Yuba Counties. The mission of the task force is to significantly diminish the availability and use of illegal drugs in the city and county boundaries designated by each participating agency's involvement and apprehend the responsible offenders, thereby increasing public safety.

As of January 1, 2012, the California Office of Justice, Bureau of Narcotics Enforcement is no longer participating in NET 5. This situation gave the County the option of either eliminating the NET 5 program or self-financing the program with CalMMET funds along with the City of Yuba City and the Yuba County Sheriff's Office. The NET 5 program is vital to law enforcement operations within both Sutter and Yuba Counties. Therefore, the decision was made to continue the operation locally. Each agency contributes to one third of the funding. This budget unit finances Sutter County's share of cost, which includes the salaries of a Task Force Commander and a Secretary, building rental, and services and supplies used in NET 5 operations.

Goals

In FY 2022-23, the NET 5 task force will continue to maintain a commitment to enhance current services and adapt to the changing demands on law enforcement through collaboration with other

city, county, State and Federal agencies. Additionally, the NET 5 task force will be proactive in addressing quality of life issues for the community and surrounding areas in an effective and efficient manner while maintaining the commitment to public safety through enforcement and education to deter gang and narcotics crimes.

Major Budget Changes

There are no major budget changes for FY 2022-23.

Recommended Budget

Appropriations are recommended at $215,657, which is an increase of $5,419 (2.6%) compared to the FY 2021-22 Adopted Budget. The costs for this program are offset by revenue from the other two participating agencies and an operating transfer in from CalMMET (Fund 0239), which results in no impact on the General Fund.

Use of Fund Balance

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

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **0015 - PUBLIC SAFETY**
Unit Title: **SHERIFF'S TRAINING CENTER** Dept: **2204**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/19/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	15,139	15,133	26,366	30,066	14.0
OTHER CHARGES	0	0	0	5,000	100.0
OTHER FINANCING USES	0	0	60,000	0	-100.0
NET BUDGET	15,139	15,133	86,366	35,066	-59.4
REVENUE					
REVENUE USE MONEY PROPERTY	5,800	9,250	7,000	8,000	14.3
TOTAL OTHER REVENUE	5,800	9,250	7,000	8,000	14.3
UNREIMBURSED COSTS	9,339	5,883	79,366	27,066	-65.9
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

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

Mission / Program Discussion

The mission of Sheriff's Training Center is to provide Sheriff personnel with a place for training to keep in compliance with POST and STC requirements.

The Sheriff's Training Center is used in many capacities by Sutter County. The Training Center provides a secure area for the Sheriff's firing range, which keeps officers proficient with their weapons training to keep in compliance with POST and STC requirements. Additionally, programs such as the Outside Work Release Program are also conducted at this building. The building is also rented out for private functions and to Yuba College and other county departments for range classes, both of which generate revenue for this budget unit.

Goals

During FY 2022-23, Sheriff Training Center staff will continue using the facility in a capacity that benefits Sutter County while increasing revenues through renting the Training Center to other agencies or for public events. Additionally, a major goal is to complete the additional bathroom facility project to keep in compliance with POST requirements.

Major Budget Changes

Other Financing Uses

- ($60,000) Decrease due to completion of a portion of the Training Center bathroom refresh project

Recommended Budget

Appropriations are recommended at $35,066, a decrease of $51,300 (-59.4%) compared to the FY 2021-22 Adopted Budget. The General Fund provides approximately 77.2% of the financing for this budget unit at $27,066, which is a decrease of $52,300 (-65.9%) compared to the FY 2021-22 Adopted Budget.

Use of Fund Balance

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

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **0015 - PUBLIC SAFETY**
Unit Title: **SHERIFF BOAT PATROL** Dept: **2205**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/19/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	125,706	114,109	388,315	389,088	0.2
SERVICES AND SUPPLIES	140,134	74,761	127,817	113,678	-11.1
OTHER CHARGES	2,169	1,538	2,051	0	-100.0
OTHER FINANCING USES	750	782	782	815	4.2
NET BUDGET	268,759	191,190	518,965	503,581	-3.0
REVENUE					
TAXES	20,895	19,835	22,493	25,155	11.8
INTERGOVERNMENTAL REVENUES	221,930	53,778	214,800	214,800	0.0
TOTAL OTHER REVENUE	242,825	73,613	237,293	239,955	1.1
UNREIMBURSED COSTS	25,934	117,577	281,672	263,626	-6.4
ALLOCATED POSITIONS	2.50	2.50	2.50	2.50	0.0

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

Mission / Program Discussion

The Sheriff's Boat Patrol – Search and Rescue Unit is responsible for patrolling approximately 187 miles of waterways in or bordering Sutter County. These waterways include the Sacramento River, Feather River, and Sutter bypass canal system.

Responsibilities of the Boat Patrol Unit include enforcement of boating laws and regulations, assistance to stranded boaters, inspection of vessels for proper equipment, supervision of organized water events, search and rescue operations, recovery of drowning victims, investigation of boating accidents, boating safety presentations, and evacuation of citizens in flood conditions.

Several boats and watercraft of various sizes and designs are used to accomplish the unit's mission. The unit can also summon surrounding counties for mutual aid from their sheriff's boat patrol units as the need arises.

Approximately half of the cost of this budget unit is funded by California's Boating Safety and Enforcement Aid Program, which provides State financial aid to local government agencies with high boating usage and an insufficient tax base from boating sources to adequately support such a program. The Sheriff's Office annually completes the State financial aid application that provides a maximum of $214,800 in funding each year.

Goals

The primary goal of Boat Patrol staff is to continue to provide the community with a responsive and capable service to maintain the commitment to safe and secure waterways and recreational areas. Additionally, staff will continue to uphold the County's commitment to the community for public infrastructure and flood protection through enforcement and education as well as continue to address homelessness issues to reduce environmental and structural impacts on the levee systems and allow safe public access to waterways and recreational areas.

Major Budget Changes

There are no major budget changes for FY 2022-23.

Recommended Budget

Appropriations are recommended at $503,581, a decrease of $15,384 (-3.0%) compared to the FY 2021-22 Adopted Budget. The General Fund provides approximately 52.4% of the financing for this budget unit, which is a decrease of $18,046 (-6.4%) compared to FY 2021-22 Adopted Budget.

Use of Fund Balance

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

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **0015 - PUBLIC SAFETY**
Unit Title: **SHERIFF LIVE OAK CONTRACT** Dept: **2208**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/19/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	1,168,626	1,063,084	1,363,601	1,580,214	15.9
SERVICES AND SUPPLIES	369,667	222,490	322,803	458,763	42.1
OTHER CHARGES	1,184	980	1,307	0	-100.0
OTHER FINANCING USES	5,924	615	677	680	0.4
NET BUDGET	1,545,401	1,287,169	1,688,388	2,039,657	20.8
REVENUE					
INTERGOVERNMENTAL REVENUES	1,340,491	954,655	1,400,446	1,692,708	20.9
MISCELLANEOUS REVENUES	5,703	0	0	0	0.0
TOTAL OTHER REVENUE	1,346,194	954,655	1,400,446	1,692,708	20.9
UNREIMBURSED COSTS	199,207	332,514	287,942	346,949	20.5
ALLOCATED POSITIONS	9.00	9.00	9.00	9.00	0.0

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

Mission / Program Discussion

The mission of the Sheriff's Live Oak budget unit is to enhance public safety provided through law enforcement contracted services to the citizens of City of Live Oak and the surrounding unincorporated area. The City of Live Oak contracts with Sutter County to provide law enforcement services to approximately 8,800 citizens of Live Oak. Sheriff's personnel operate out of a substation staffed by seven patrol deputies, one sergeant, and one lieutenant.

The majority of costs for patrolling the area in and around the City of Live Oak are shared approximately 80% by the City and 20% by the County. However, the salary and benefits of a lieutenant position, all dog handling-related costs, and patrol vehicles-related costs are 100% covered by the City. The Sheriff provides some law-enforcement services to the City of Live Oak at no charge for which the City would otherwise have to pay if it were to have its own police department or if it had a typical contract for Sheriff services. Among these services are dispatch, detectives (for major felonies), records, narcotics, and Special Enforcement Detail (SWAT). These costs are not represented in this budget unit.

Goals

The ongoing focus for the Sheriff's Office staff is to continue to provide services to the City of Live Oak which are responsive to the needs of the community while maintaining the commitment to public safety. Similarly, staff will continue to maintain a commitment to enhance current services and adapt to the changing demands placed on law enforcement through collaboration with the City, County and State agencies. Additionally, staff will implement deputy Body Worn Camera (BWC) and vehicle camera programs.

Major Budget Changes

Salaries & Benefits

- $75,468 General increase in Permanent Salaries due to negotiated MOU with the Sutter County Peace Officers Association (POA)

- $101,248 Increase in County contributions for retirement and group insurance

Services & Supplies

- $25,000 Increase in Vehicle Equipment Replacement for new vehicle cameras to work in conjunction with deputy Body Worn Cameras (BWC) Program

- $36,112 Increase in ISF Liability Premium for liability claims

Governmental Revenues

- $292,262 Increase in the contribution from City of Live Oak for 80% of the total costs

Recommended Budget

Appropriations are recommended at $2,039,657, which is an increase of $351,269 (20.8%) compared to FY 2021-22 Adopted Budget. The General Fund provides approximately 17% of the financing for this budget unit at $346,949, which is an increase of $59,007 (20.5%) compared to the FY 2021-22 Adopted Budget. The increase in Net County Cost is primarily due to the POA salary increases approved by the Board on February 22, 2022.

Use of Fund Balance

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

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **0015 - PUBLIC SAFETY**
Unit Title: **COUNTY JAIL** Dept: **2301**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/19/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	6,387,160	5,647,687	7,470,916	7,658,556	2.5
SERVICES AND SUPPLIES	2,208,466	1,847,964	2,670,926	2,869,899	7.4
OTHER CHARGES	3,470,203	195,445	3,897,965	3,995,805	2.5
CAPITAL ASSETS	327,846	62,369	0	44,000	100.0
OTHER FINANCING USES	679,626	155,880	405,984	163,323	-59.8
NET BUDGET	13,073,301	7,909,345	14,445,791	14,731,583	2.0
REVENUE					
LICENSES, PERMITS, FRANCHISES	10,545	0	4,000	0	-100.0
FINES, FORFEITURES, PENALTIES	18,412	12,712	14,000	14,400	2.9
INTERGOVERNMENTAL REVENUES	52,131	50,039	80,400	80,400	0.0
CHARGES FOR SERVICES	666,625	62,111	13,500	0	-100.0
MISCELLANEOUS REVENUES	1,715	10,272	0	0	0.0
OTHER FINANCING SOURCES	4,738,498	1,070,943	1,586,977	1,861,442	17.3
TOTAL OTHER REVENUE	5,487,926	1,206,077	1,698,877	1,956,242	15.1
UNREIMBURSED COSTS	7,585,375	6,703,268	12,746,914	12,775,341	0.2
ALLOCATED POSITIONS	58.00	58.00	58.00	58.00	0.0

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

Mission / Program Discussion

The mission of the Sutter County Jail Division is to provide a safe, efficient, humane, and secure custody of all persons incarcerated. The Jail Division provides a secure, sanitary, and habitable setting for those in custody who are either accused and awaiting trial or sentenced.

This budget unit funds the jail staff and operates the Main Jail Correctional Facility and the adjacent Medium Security Facility at a total of 394 beds. The Jail Division is comprised of the Corrections Section and the Transportation Unit who transports prisoners to courts, medical /dental appointments, or other necessary locations. The Jail Division also manages and operates the Alternative Sentencing and Outside Work Release Programs.

AB 109 Public Safety Realignment transferred sentenced felons, who would have been under State custody or under the supervision of State parole, to serve their sentences in county jails rather than in State prisons. In response, the Community Corrections Partnership allocated funding to offset the increased costs incurred as a result of the transfer of this responsibility to the local level. Currently, there are seven positions funded through the Community Corrections Partnership, Program 172.

Goals

The primary goals of the Jail unit are to implement a new Correctional Sergeant position to handle administrative duties which will lessen the burden on the Correctional Lieutenant and to increase training for correctional officers and programming for incarcerated persons as COVID-19 restrictions lift. Additionally, the jail unit will implement two new programs: Correctional officers Body Worn Camera (BWC) program within County Jail and a new Jail K9 Officer program.

Major Budget Changes

Salaries & Benefits

- $173,558 Increase in Permanent Salaries due to negotiated DSA & POA MOUs
- $173,144 Increase in Other Pay due to DSA MOU negotiated Essential Worker payment
- $176,438 Increase in County contributions for retirement

Services & Supplies

- $148,004 Increase in ISF Liability Premium for liability claims

Other Financing Uses

- ($250,000) Decrease due to no capital projects requested in FY 2022-23

Other Financing Sources

- $174,758 Increase Operating Transfer In from ARPA Fund 0269 for Essential Worker Pay

Recommended Budget

Appropriations are recommended at $14,731,583, which is an increase of $285,792 (2.0%) compared to FY 2021-22 Adopted Budget. The General Fund provides 86.7% of the financing for this budget unit at $12,775,341, which is an increase of $28,427 (0.2%) compared to FY 2021-22 Adopted Budget. The increase in Net County Cost is primarily due to the negotiated DSA salary increases approved by the Board on October 26,2021.

The CAO's Recommended Budget includes an increase of $600,000 to the Salary Savings account (51021) over what was requested by the department. This brings Salary and Benefits, as well as overall appropriations, into closer alignment with historical expenditure levels. Typically, the Sheriff's budgets have experienced high salary savings due to the difficulty in filling positions. The increase in estimated savings still allows for salary and benefit increases and an increase in

filled positions but aligns more closely with expected expenditures. If the Sheriff is successful in filling additional vacancies due to higher negotiated wage levels, the County Administrator will support an adjustment to the budget, which will come to the Board for consideration. Including the Salary Savings adjustment, Recommended Salaries and Benefits in this budget unit increased by $187,64 (2.5%) from the FY 2022-23 Adopted Budget and $825,130 (12.1%) from current year projections.

Capital Assets, recommended to be approved as of July 1, 2022, are as follows:

- $12,000 Replace one aging ice machine in Medium Jail
- $20,000 Replace aging equipment in Records Livescan machine funded with DNA Fund 0300
- $12,000 Purchase one K9 Officer

The following position changes are recommended to be effective July 1, 2022:

- $130,077 Add 1.0 FTE Correctional Sergeant position
- ($85,372) Delete 1.0 FTE Correctional Technician position

Use of Fund Balance

This budget unit is within the Public Safety Fund. The budget includes the use of specific fund balances. DNA Fund 0300 will be used to transfer $26,000 to cover cost of Jail Livescan machine equipment and annual maintenance. COPS Fund 0155 will be used to transfer revenue of $28,000 to cover cost of Body Worn Cameras purchase.

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **0015 - PUBLIC SAFETY**
Unit Title: **PUBLIC ADMINISTRATOR** Dept: **2310**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/19/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	2,150	24	20,000	15,100	-24.5
NET BUDGET	2,150	24	20,000	15,100	-24.5
REVENUE					
CHARGES FOR SERVICES	2,870	3,075	0	0	0.0
TOTAL OTHER REVENUE	2,870	3,075	0	0	0.0
UNREIMBURSED COSTS	-720	-3,051	20,000	15,100	-24.5
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

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

Mission / Program Discussion

The County elected Sheriff is assigned as the County Public Administrator who serves in a fiduciary capacity to provide professional estate management services to county residents who die without an executor or heir willing or able to handle their affairs. The powers of the Public Administrator are mandated by the Probate Code of the State of California. It is the Public Administrator's duty to collect, secure, and manage assets, keep records, pay certain debts and expenses, compute and pay income, death, and other taxes, and distribute the estate assets to the persons or trusts entitled to them. In situations where the assets of an estate are not sufficient or not liquidated to pay for expenses, the law requires the Public Administrator must pay the costs initially and seek reimbursement after liquidation, if possible. The purpose of this budget unit is to track County costs, and to prevent the comingling of assets with estates that have sufficient funds. When authorized by the law, the Public Administrator may assess fees for management of estates in cases where the decedent has sufficient funds. Any revenues received from Public Administrator fees are deposited in this budget unit to reduce the overall County cost.

Goals

In FY 2022-23, the Public Administrator will continue to manage estates of Sutter County decedents without an executor or heir willing or able to handle estate affairs, continue to collaborate with County Counsel to set better policies for Public Administrator Management and continue to collaborate with County Counsel and the County Administrator's Office for revenue generation through various Public Administrator fees.

Major Budget Changes

There are no major budget changes for FY 2022-23.

Recommended Budget

Appropriations are recommended at $15,100, a decrease of $4,900 (-24.5%) compared to the FY 2021-22 Adopted Budget. The General Fund provides 100% of the financing for this budget unit.

Use of Fund Balance

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

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **0184 - SHERIFF INMATE WELFARE**
Unit Title: **SHERIFF INMATE WELFARE** Dept: **0184**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/24/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	110,792	103,901	123,217	137,399	11.5
SERVICES AND SUPPLIES	145,327	121,705	165,883	168,668	1.7
OTHER CHARGES	93	78	113	101	-10.6
CAPITAL ASSETS	0	0	10,000	0	-100.0
OTHER FINANCING USES	500	0	0	0	0.0
NET BUDGET	256,712	225,684	299,213	306,168	2.3
REVENUE					
REVENUE USE MONEY PROPERTY	-28	616	600	520	-13.3
INTERGOVERNMENTAL REVENUES	0	821	0	0	0.0
MISCELLANEOUS REVENUES	264,573	159,230	247,000	216,800	-12.2
OTHER FINANCING SOURCES	0	0	0	3,672	100.0
CANCELLATION OF OBLIGATED FB	0	0	51,613	85,176	65.0
TOTAL OTHER REVENUE	264,545	160,667	299,213	306,168	2.3
UNREIMBURSED COSTS	-7,833	65,017	0	0	0.0
ALLOCATED POSITIONS	1.00	1.00	1.00	1.00	0.0

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

Mission / Program Discussion

The Incarcerated Persons Program is an important part of the County Jail, and its mission is to provide necessary items to incarcerated persons to assist in providing a healthy, educational, and safe environment. The operations of the Sheriff Inmate Welfare Fund (SIWF) are mandated by California Penal Code §4025(e) and Title 15 of the California Code of Regulations:

"The money and property deposited in the incarcerated persons welfare fund shall be expended by the sheriff primarily for the benefit, education, and welfare of the incarcerated persons confined within the jail. Any funds that are not needed for the welfare of the incarcerated persons may be expended for the maintenance of county jail facilities. Maintenance of county jail facilities may include the salary and benefits of personnel used in the programs to benefit the incarcerated persons, including, but not limited to, education, drug and alcohol treatment, welfare, library, accounting, and other programs deemed appropriate by the sheriff. Incarcerated persons welfare funds shall not be used to pay required county expenses of confining incarcerated person in a local detention system, such as meals, clothing, housing, or medical services or expenses, except that incarcerated persons welfare funds may be used to augment those required county expenses as determined by the sheriff to be in the best interests of incarcerated persons."

On August 23, 2021, the California Public Utilities Commission (CPUC) issued its decision to impose a per-minute cap of $0.07 cents for intrastate debit, prepaid calls and collect calls for all incarcerated person calling services operating within California. The decision also prohibits single-call services fees, automated payment/automated deposit fees, live agent fees and paper bill fees; limits third-party financial transaction fees to the pass through of the exact third-party fee, with no markup, and prohibits the markup of any mandatory pass-through government taxes and fees. As a result of this order, Sheriff Inmate Welfare Fund (0-184) is estimated to lose 90% of the phone call revenue or, approximately $30,200 per year. This budget unit faces significant financial challenges, as dedicated revenues do not fully support the cost of this budget unit. In the current fiscal year, Sheriff's Office Inmate Welfare (0-184) fund balance is used to mitigate the budget deficit and allow services to continue at the current levels. Without additional revenue, the Board will have to consider General Fund contributions in future years or a reduction in services.

Goals

During FY 2022-23 staff will:

- Evaluate fiscal impact of Assembly Bill No. 1782 in case it passes
- Continue to be fiscally responsible and continue the Incarcerated Persons Welfare Program for the benefits of Jail residents through commissary sales commission revenue
- Continue to provide a variety of commissary items at affordable prices to the Sutter County incarcerated person
- Explore new ways to generate income for the Inmate Welfare Fund

Major Budget Changes

Capital Assets

- ($10,000) Decrease in Capital Asset-Software due to no capital asset request in FY 2022-23

Miscellaneous Revenues

- ($30,200) Decrease in Phone Call Revenue due to the passing of new FCC & CPUC Legislation

Recommended Budget

Appropriations recommended are $306,168, which is an increase of $6,955 (2.3%) compared to the FY 2021-22 Adopted Budget. This budget unit utilizes fund balance to mitigate the budget deficit and allow services to continue at the current levels. If revenues do not materialize as planned and the fund balance is depleted, the department will use proposed appropriations transferred into Public Safety-General (2-210) thereby not increasing the impact to the General Fund.

Use of Fund Balance

The Sheriff's Inmate Welfare Fund contained a Restricted Fund Balance in the amount of $83,836 on July 1, 2021. This fund will be using all of the restricted fund balance in FY2022-23 and may require additional funding if revenues do not materialize as planned.

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **0014 - TRIAL COURT**
Unit Title: **TRIAL COURT FUNDING**

Dept: **2109**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/19/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
OTHER CHARGES	780,982	724,390	861,000	760,852	-11.6
NET BUDGET	780,982	724,390	861,000	760,852	-11.6
REVENUE					
FINES, FORFEITURES, PENALTIES	589,063	407,173	586,000	496,000	-15.4
INTERGOVERNMENTAL REVENUES	0	196,999	0	0	0.0
CHARGES FOR SERVICES	152,932	103,080	133,350	122,100	-8.4
TOTAL OTHER REVENUE	741,995	707,252	719,350	618,100	-14.1
UNREIMBURSED COSTS	38,987	17,138	141,650	142,752	0.8
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Budget detail can be found on page SF-47 of the Schedules Section.

Purpose / Program Discussion

The Trial Court Funding budget unit accounts for mandated Maintenance of Effort and Court Facilities Payments to the State. Shared costs for utilities and maintenance are also paid out of this budget unit. This budget unit accounts for the receipt of court-generated revenues, including those from criminal fines and traffic tickets, to partially offset these costs.

Twenty-four years ago, the State Legislature passed landmark legislation titled the Lockyer-Isenberg Trial Court Funding Act of 1997, which shifted primary funding responsibility for the local Trial Courts from the counties to the State. Prior to that time, the Superior and Municipal Courts were considered County Departments, Court employees were County employees, and the counties constructed and maintained all court facilities.

The transition that began in 1997 was completed in 2009. The former Municipal Courts have been consolidated into one Superior Court in each county, and its employees are now local court (state) employees. The final step in the process was to resolve the lingering issue concerning which entity should have responsibility for the provision of court facilities. This issue was addressed with the passage of the Court Facilities Act of 2002, which provided for a transition of responsibility for trial court facilities from the counties to the State.

Sutter County negotiated with the State to transfer responsibility for funding the two courthouses. The agreement was approved by the Board of Supervisors in December 2008. Due to this transfer, the County is now obligated to make an annual maintenance-of-effort payment (Court Facilities Payment) to the State equivalent to its recent historical expenditures for maintenance of the courthouses. The Court Facilities Payment has been fixed at $110,852 annually. In return, the

County has been permanently relieved of its responsibility to maintain, renovate, and replace the two transferred court facilities.

County departments still partially occupy the Court buildings and therefore must pay for their share of utility and maintenance costs. In past years, this share of cost was budgeted at approximately $120,000 in the Court Shared Cost Payment (JOA) account. The County was billed by the Courts and paid its share from this account. During FY 2016-17, the Courts released their equity interest in Courthouse East. This leaves Courthouse West as the only building in which the County shares costs with the Courts. Thus, $25,000 is being budgeted for these costs.

Financial records dating back to the 1997 transition of court facilities from the County to the State show FY 2010-11 as the first year an unreimbursed cost was budgeted for this budget unit during that period. This is primarily attributed to decreasing fee and fine revenue during recent fiscal years.

Major Budget Changes

Expenditures

- ($100,148) Reduction in Court Fines & Forfeiture MOE

Revenue

- ($90,000) Reduction associated with 77% TVS Fine/VC 42007 revenue

Recommended Budget

Recommended appropriations are $760,852, which is a reduction of $100,148 (-11.6%) over FY 2021-22 Adopted Budget. The General Fund provides 18.8% of the financing for this budget unit at $142,752, which is an increase of $1,102 (0.8%) over the FY 21-22 Adopted Budget.

In June of 2016, the Sutter Superior Court implemented a new software system, Tyler Odyssey, switching from the prior Jalan system. Since that time, the County's court-related revenue has decreased by approximately $139,000 in this budget unit. The court-related revenue in the Superior Court (2-112) budget unit has decreased by an additional $100,000 over the same period. This loss has been discussed by the County Administrator's Office and Auditor-Controller's Office along with the Superior Court. There are two primary causes for the decrease in revenue. The first is that the Tyler Odyssey System more accurately places fine revenue in the appropriate accounts, thus reducing some County and Superior Court revenue, while increasing revenue for the State. Secondly, there is an overall trend of reduced court-related revenue in counties throughout California, due in part to courts reducing or waiving fines for those found to have a reduced ability to pay fines.

Use of Fund Balance

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

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2022-2023

Fund: **0014 - TRIAL COURT**
Unit Title: **CONSOLIDATED COURTS** Dept: **2112**

	2020-2021 Actual Expenditure	2021-2022 YTD as of 05/19/2022	2021-2022 Adopted Budget	2022-2023 CAO Recommended	2021-2022 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	0	0	14	0	-100.0
SERVICES AND SUPPLIES	580,553	400,029	490,074	480,000	-2.1
NET BUDGET	580,553	400,029	490,088	480,000	-2.1
REVENUE					
CHARGES FOR SERVICES	5,193	4,275	6,100	5,600	-8.2
MISCELLANEOUS REVENUES	285,898	6,481	180,000	180,000	0.0
TOTAL OTHER REVENUE	291,091	10,756	186,100	185,600	-0.3
UNREIMBURSED COSTS	289,462	389,273	303,988	294,400	-3.2
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

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

Purpose / Program Discussion

This budget unit contains certain court-related operational costs, such as jury witness fees and expenses related to indigent defense that are not statutorily considered the responsibility of the State of California. The expenses in this budget unit are related to indigent defense provided outside of the Public Defender budget unit, a majority of which are incurred when paying for attorneys to represent clients with whom the Public Defender may have a conflict of interest. The budget is prepared by the County Administrative Office.

Major Budget Changes

- ($10,000) Decrease in anticipated investigation expense

Recommended Budget

Recommended appropriations are at $480,000, which is a decrease of $10,088 (-2.1%) compared to the FY 2021-22 Adopted Budget. The General Fund provides 61.3% of the financing for this budget unit at $294,400, which is a decrease of $9,588 (-3.2%) compared to FY 2021-22 Adopted Budget.

Use of Fund Balance

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

Section G

Special Revenue Funds

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53400 Interest Expense	4,969	5,750	5,750	5,750	5,186	5,186
53401 Treasury Fee	932	1,114	1,114	1,114	1,114	1,114
TOTAL OTHER CHARGES	5,901	6,864	6,864	6,864	6,300	6,300
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	1,836	1,836	1,121	0	0
TOTAL INCREASES IN RESERVES	0	1,836	1,836	1,121	0	0
TOTAL EXPENDITURES	5,901	8,700	8,700	7,985	6,300	6,300
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	1,038	1,200	1,200	1,200	1,300	1,300
TOTAL LICENSES, PERMITS, FRANCHISES	1,038	1,200	1,200	1,200	1,300	1,300
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	5,937	7,500	7,500	4,800	5,000	5,000
44103 Interest-FMV Adjustments	-4,987	0	0	1,985	0	0
TOTAL REVENUE USE MONEY PROPERTY	950	7,500	7,500	6,785	5,000	5,000
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
TOTAL REVENUES	1,988	8,700	8,700	7,985	6,300	6,300
Total Revenues	1,988	8,700	8,700	7,985	6,300	6,300
Total Expenditures	5,901	8,700	8,700	7,985	6,300	6,300
Net County Costs	3,913	0	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53217 Contrib Oth Agency Yuba City	272	73	73	136	136	136
53401 Treasury Fee	25	27	27	50	27	27
TOTAL OTHER CHARGES	297	100	100	186	163	163
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	90	37	37
TOTAL INCREASES IN RESERVES	0	0	0	90	37	37
TOTAL EXPENDITURES	297	100	100	276	200	200
REVENUES						
LICENSES, PERMITS, FRANCHISES						
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	161	100	100	200	200	200
44103 Interest-FMV Adjustments	-143	0	0	76	0	0
TOTAL REVENUE USE MONEY PROPERTY	18	100	100	276	200	200
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	18	100	100	276	200	200
Total Revenues	18	100	100	276	200	200
Total Expenditures	297	100	100	276	200	200
Net County Costs	279	0	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53217 Contrib Oth Agency Yuba City	303	87	87	40	40	40
53401 Treasury Fee	7	29	29	29	29	29
TOTAL OTHER CHARGES	310	116	116	69	69	69
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	138	131	131
TOTAL INCREASES IN RESERVES	0	0	0	138	131	131
TOTAL EXPENDITURES	310	116	116	207	200	200
REVENUES						
LICENSES, PERMITS, FRANCHISES						
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	46	116	116	150	200	200
44103 Interest-FMV Adjustments	-58	0	0	57	0	0
TOTAL REVENUE USE MONEY PROPERTY	-12	116	116	207	200	200
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	-12	116	116	207	200	200
Total Revenues	-12	116	116	207	200	200
Total Expenditures	310	116	116	207	200	200
Net County Costs	322	0	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	635	560	560	654	560	560
TOTAL OTHER CHARGES	635	560	560	654	560	560
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	0	162,440	162,440
TOTAL INCREASES IN RESERVES	0	0	0	0	162,440	162,440
OTHER FINANCING USES						
56216 O/Trans Out-Capital Project	139,833	140,000	264,000	264,000	0	0
TOTAL OTHER FINANCING USES	139,833	140,000	264,000	264,000	0	0
TOTAL EXPENDITURES	140,468	140,560	264,560	264,654	163,000	163,000
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	109,088	70,000	70,000	100,000	115,000	115,000
TOTAL LICENSES, PERMITS, FRANCHISES	109,088	70,000	70,000	100,000	115,000	115,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	4,040	5,000	5,000	3,100	3,000	3,000
44103 Interest-FMV Adjustments	-3,105	0	0	1,429	0	0
TOTAL REVENUE USE MONEY PROPERTY	935	5,000	5,000	4,529	3,000	3,000
MISCELLANEOUS REVENUES						
47517 Contrib From Oth Agency Cities	41,767	40,000	40,000	46,868	45,000	45,000
TOTAL MISCELLANEOUS REVENUES	41,767	40,000	40,000	46,868	45,000	45,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	25,560	149,560	113,257	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	25,560	149,560	113,257	0	0
TOTAL REVENUES	151,790	140,560	264,560	264,654	163,000	163,000
Total Revenues	151,790	140,560	264,560	264,654	163,000	163,000
Total Expenditures	140,468	140,560	264,560	264,654	163,000	163,000
Net County Costs	-11,322	0	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	332	200	200	500	200	200
TOTAL OTHER CHARGES	332	200	200	500	200	200
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	111,800	111,800	155,009	155,000	155,000
TOTAL INCREASES IN RESERVES	0	111,800	111,800	155,009	155,000	155,000
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
TOTAL EXPENDITURES	332	112,000	112,000	155,509	155,200	155,200
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	103,410	70,000	70,000	108,000	108,000	108,000
TOTAL LICENSES, PERMITS, FRANCHISES	103,410	70,000	70,000	108,000	108,000	108,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,122	2,000	2,000	2,200	2,200	2,200
44103 Interest-FMV Adjustments	-1,573	0	0	880	0	0
TOTAL REVENUE USE MONEY PROPERTY	549	2,000	2,000	3,080	2,200	2,200
MISCELLANEOUS REVENUES						
47517 Contrib From Oth Agency Cities	39,593	40,000	40,000	44,429	45,000	45,000
TOTAL MISCELLANEOUS REVENUES	39,593	40,000	40,000	44,429	45,000	45,000
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	143,552	112,000	112,000	155,509	155,200	155,200
Total Revenues	143,552	112,000	112,000	155,509	155,200	155,200
Total Expenditures	332	112,000	112,000	155,509	155,200	155,200
Net County Costs	-143,220	0	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	897	1,432	1,432	50	1,432	1,432
TOTAL OTHER CHARGES	897	1,432	1,432	50	1,432	1,432
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	126,568	126,568	174,459	180,068	180,068
TOTAL INCREASES IN RESERVES	0	126,568	126,568	174,459	180,068	180,068
OTHER FINANCING USES						
56216 O/Trans Out-Capital Project	720,000	0	0	0	0	0
TOTAL OTHER FINANCING USES	720,000	0	0	0	0	0
TOTAL EXPENDITURES	720,897	128,000	128,000	174,509	181,500	181,500
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	125,081	80,000	80,000	120,000	131,000	131,000
TOTAL LICENSES, PERMITS, FRANCHISES	125,081	80,000	80,000	120,000	131,000	131,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	5,612	8,000	8,000	200	500	500
44103 Interest-FMV Adjustments	-4,232	0	0	61	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,380	8,000	8,000	261	500	500
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
MISCELLANEOUS REVENUES						
47517 Contrib From Oth Agency Cities	48,337	40,000	40,000	54,248	50,000	50,000
TOTAL MISCELLANEOUS REVENUES	48,337	40,000	40,000	54,248	50,000	50,000
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	174,798	128,000	128,000	174,509	181,500	181,500
Total Revenues	174,798	128,000	128,000	174,509	181,500	181,500
Total Expenditures	720,897	128,000	128,000	174,509	181,500	181,500
Net County Costs	546,099	0	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	448	520	520	520	520	520
TOTAL OTHER CHARGES	448	520	520	520	520	520
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	15,480	15,480	15,965	13,980	13,980
TOTAL INCREASES IN RESERVES	0	15,480	15,480	15,965	13,980	13,980
TOTAL EXPENDITURES	448	16,000	16,000	16,485	14,500	14,500
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	17,047	12,000	12,000	13,000	12,000	12,000
TOTAL LICENSES, PERMITS, FRANCHISES	17,047	12,000	12,000	13,000	12,000	12,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,852	4,000	4,000	2,500	2,500	2,500
44103 Interest-FMV Adjustments	-2,401	0	0	985	0	0
TOTAL REVENUE USE MONEY PROPERTY	451	4,000	4,000	3,485	2,500	2,500
TOTAL REVENUES	17,498	16,000	16,000	16,485	14,500	14,500
Total Revenues	17,498	16,000	16,000	16,485	14,500	14,500
Total Expenditures	448	16,000	16,000	16,485	14,500	14,500
Net County Costs	-17,050	0	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	57	159	159	80	159	159
TOTAL OTHER CHARGES	57	159	159	80	159	159
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	12,241	12,241	10,467	10,241	10,241
TOTAL INCREASES IN RESERVES	0	12,241	12,241	10,467	10,241	10,241
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
TOTAL EXPENDITURES	57	12,400	12,400	10,547	10,400	10,400
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	13,025	12,000	12,000	10,000	10,000	10,000
TOTAL LICENSES, PERMITS, FRANCHISES	13,025	12,000	12,000	10,000	10,000	10,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	365	400	400	400	400	400
44103 Interest-FMV Adjustments	-312	0	0	147	0	0
TOTAL REVENUE USE MONEY PROPERTY	53	400	400	547	400	400
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	13,078	12,400	12,400	10,547	10,400	10,400
Total Revenues	13,078	12,400	12,400	10,547	10,400	10,400
Total Expenditures	57	12,400	12,400	10,547	10,400	10,400
Net County Costs	-13,021	0	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	274	337	337	40	337	337
TOTAL OTHER CHARGES	274	337	337	40	337	337
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	12,663	12,663	19,228	20,663	20,663
TOTAL INCREASES IN RESERVES	0	12,663	12,663	19,228	20,663	20,663
OTHER FINANCING USES						
56216 O/Trans Out-Capital Project	196,000	0	0	0	0	0
TOTAL OTHER FINANCING USES	196,000	0	0	0	0	0
TOTAL EXPENDITURES	196,274	13,000	13,000	19,268	21,000	21,000
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	11,852	11,000	11,000	19,000	20,000	20,000
TOTAL LICENSES, PERMITS, FRANCHISES	11,852	11,000	11,000	19,000	20,000	20,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,719	2,000	2,000	200	1,000	1,000
44103 Interest-FMV Adjustments	-994	0	0	68	0	0
TOTAL REVENUE USE MONEY PROPERTY	725	2,000	2,000	268	1,000	1,000
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	12,577	13,000	13,000	19,268	21,000	21,000
Total Revenues	12,577	13,000	13,000	19,268	21,000	21,000
Total Expenditures	196,274	13,000	13,000	19,268	21,000	21,000
Net County Costs	183,697	0	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53217 Contrib Oth Agency Yuba City	56	45	45	26	95	95
53401 Treasury Fee	4	5	5	25	5	5
TOTAL OTHER CHARGES	60	50	50	51	100	100
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	88	0	0
TOTAL INCREASES IN RESERVES	0	0	0	88	0	0
TOTAL EXPENDITURES	60	50	50	139	100	100
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	0	50	50	0	0	0
TOTAL LICENSES, PERMITS, FRANCHISES	0	50	50	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	31	0	0	100	100	100
44103 Interest-FMV Adjustments	-39	0	0	39	0	0
TOTAL REVENUE USE MONEY PROPERTY	-8	0	0	139	100	100
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	-8	50	50	139	100	100
Total Revenues	-8	50	50	139	100	100
Total Expenditures	60	50	50	139	100	100
Net County Costs	68	0	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	63	74	74	74	74	74
TOTAL OTHER CHARGES	63	74	74	74	74	74
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	1,726	1,726	402	976	976
TOTAL INCREASES IN RESERVES	0	1,726	1,726	402	976	976
TOTAL EXPENDITURES	63	1,800	1,800	476	1,050	1,050
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	2,857	1,300	1,300	0	750	750
TOTAL LICENSES, PERMITS, FRANCHISES	2,857	1,300	1,300	0	750	750
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	400	500	500	336	300	300
44103 Interest-FMV Adjustments	-340	0	0	140	0	0
TOTAL REVENUE USE MONEY PROPERTY	60	500	500	476	300	300
TOTAL REVENUES	2,917	1,800	1,800	476	1,050	1,050
Total Revenues	2,917	1,800	1,800	476	1,050	1,050
Total Expenditures	63	1,800	1,800	476	1,050	1,050
Net County Costs	-2,854	0	0	0	0	0

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	54	62	62	62	62	62
TOTAL OTHER CHARGES	54	62	62	62	62	62
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	3,838	3,838	2,859	3,238	3,238
TOTAL INCREASES IN RESERVES	0	3,838	3,838	2,859	3,238	3,238
TOTAL EXPENDITURES	54	3,900	3,900	2,921	3,300	3,300
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	3,886	3,500	3,500	2,500	3,000	3,000
TOTAL LICENSES, PERMITS, FRANCHISES	3,886	3,500	3,500	2,500	3,000	3,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	345	400	400	300	300	300
44103 Interest-FMV Adjustments	-287	0	0	121	0	0
TOTAL REVENUE USE MONEY PROPERTY	58	400	400	421	300	300
TOTAL REVENUES	3,944	3,900	3,900	2,921	3,300	3,300
Total Revenues	3,944	3,900	3,900	2,921	3,300	3,300
Total Expenditures	54	3,900	3,900	2,921	3,300	3,300
Net County Costs	-3,890	0	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	438	525	525	525	525	525
TOTAL OTHER CHARGES	438	525	525	525	525	525
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	2,675	2,675	2,675	2,675	2,675
TOTAL INCREASES IN RESERVES	0	2,675	2,675	2,675	2,675	2,675
TOTAL EXPENDITURES	438	3,200	3,200	3,200	3,200	3,200
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,789	3,200	3,200	3,200	3,200	3,200
44103 Interest-FMV Adjustments	-2,343	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	446	3,200	3,200	3,200	3,200	3,200
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
TOTAL REVENUES	446	3,200	3,200	3,200	3,200	3,200
Total Revenues	446	3,200	3,200	3,200	3,200	3,200
Total Expenditures	438	3,200	3,200	3,200	3,200	3,200
Net County Costs	-8	0	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

Unit Title: **0126 - DEVELOP IMPACT FEE-LIVE OAK**
Fund: **0126 - DEVELOP IMPACT FEE-LIVE OAK**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	568	552	552	700	552	552
TOTAL OTHER CHARGES	568	552	552	700	552	552
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	63,448	63,448	93,825	93,448	93,448
TOTAL INCREASES IN RESERVES	0	63,448	63,448	93,825	93,448	93,448
TOTAL EXPENDITURES	568	64,000	64,000	94,525	94,000	94,000
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	92,550	60,000	60,000	90,000	90,000	90,000
TOTAL LICENSES, PERMITS, FRANCHISES	92,550	60,000	60,000	90,000	90,000	90,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	3,626	4,000	4,000	3,200	4,000	4,000
44103 Interest-FMV Adjustments	-2,917	0	0	1,325	0	0
TOTAL REVENUE USE MONEY PROPERTY	709	4,000	4,000	4,525	4,000	4,000
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	93,259	64,000	64,000	94,525	94,000	94,000
Total Revenues	93,259	64,000	64,000	94,525	94,000	94,000
Total Expenditures	568	64,000	64,000	94,525	94,000	94,000
Net County Costs	-92,691	0	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

Unit Title: **0128 - SURVEY MONUMENT PRESERVATION**
Fund: **0128 - SURVEY MONUMENT PRESERVATION**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	82	92	92	94	92	92
TOTAL OTHER CHARGES	82	92	92	94	92	92
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	5,108	5,108	5,431	5,408	5,408
TOTAL INCREASES IN RESERVES	0	5,108	5,108	5,431	5,408	5,408
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
TOTAL EXPENDITURES	82	5,200	5,200	5,525	5,500	5,500
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42405 Monument Survey Fee	4,840	4,600	4,600	4,900	5,000	5,000
TOTAL LICENSES, PERMITS, FRANCHISES	4,840	4,600	4,600	4,900	5,000	5,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	523	600	600	442	500	500
44103 Interest-FMV Adjustments	-438	0	0	183	0	0
TOTAL REVENUE USE MONEY PROPERTY	85	600	600	625	500	500
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	4,925	5,200	5,200	5,525	5,500	5,500
Total Revenues	4,925	5,200	5,200	5,525	5,500	5,500
Total Expenditures	82	5,200	5,200	5,525	5,500	5,500
Net County Costs	-4,843	0	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

Unit Title: **0129 - JUSTICE ASSIST GRANT PROGRAM**
Fund: **0129 - JUSTICE ASSIST GRANT PROGRAM**
Function: **PUBLIC PROTECTION**
Activity: **DETENTION AND CORRECTION**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	79	91	91	91	91	91
TOTAL OTHER CHARGES	79	91	91	91	91	91
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	879	879	481	409	409
TOTAL INCREASES IN RESERVES	0	879	879	481	409	409
OTHER FINANCING USES						
56215 Operating Transfers Out-TC/PS	0	7,500	7,500	6,903	7,500	7,500
TOTAL OTHER FINANCING USES	0	7,500	7,500	6,903	7,500	7,500
TOTAL EXPENDITURES	79	8,470	8,470	7,475	8,000	8,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	506	970	970	404	500	500
44103 Interest-FMV Adjustments	-425	0	0	168	0	0
TOTAL REVENUE USE MONEY PROPERTY	81	970	970	572	500	500
INTERGOVERNMENTAL REVENUES						
45306 Fed Grant	0	7,500	7,500	6,903	7,500	7,500
TOTAL INTERGOVERNMENTAL REVENUES	0	7,500	7,500	6,903	7,500	7,500
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	81	8,470	8,470	7,475	8,000	8,000
Total Revenues	81	8,470	8,470	7,475	8,000	8,000
Total Expenditures	79	8,470	8,470	7,475	8,000	8,000
Net County Costs	-2	0	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

Unit Title: **0136 - CALPINE LEVEE & FLOOD CONTRO**
Fund: **0136 - CALPINE LEVEE & FLOOD CONTROL**
Function: **PUBLIC PROTECTION**
Activity: **FLOOD CONTROL & SOIL/WATER CON**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	1,826	2,219	2,219	1,782	2,219	2,219
TOTAL OTHER CHARGES	1,826	2,219	2,219	1,782	2,219	2,219
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	81,052	215,540	215,540	217,993	5,678	5,678
TOTAL OTHER FINANCING USES	81,052	215,540	215,540	217,993	5,678	5,678
TOTAL EXPENDITURES	82,878	217,759	217,759	219,775	7,897	7,897
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	11,606	2,219	2,219	8,694	7,500	7,500
44103 Interest-FMV Adjustments	-9,654	0	0	3,696	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,952	2,219	2,219	12,390	7,500	7,500
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	215,540	215,540	207,385	397	397
TOTAL CANCELLATION OF OBLIGATED FB	0	215,540	215,540	207,385	397	397
TOTAL REVENUES	1,952	217,759	217,759	219,775	7,897	7,897
Total Revenues	1,952	217,759	217,759	219,775	7,897	7,897
Total Expenditures	82,878	217,759	217,759	219,775	7,897	7,897
Net County Costs	80,926	0	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

Unit Title: **4402 - SB2 BUILDING HOMES & JOBS AC**
Fund: **0138 - SB2 BUILDING HOMES & JOB ACT**
Function: **GENERAL**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53200 Contribution to Other Agencies	0	801,000	801,000	400,500	1,157,570	1,157,570
53401 Treasury Fee	548	500	500	500	500	500
TOTAL OTHER CHARGES	548	801,500	801,500	401,000	1,158,070	1,158,070
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	86,622	198,500	198,500	83,100	191,930	191,930
TOTAL OTHER FINANCING USES	86,622	198,500	198,500	83,100	191,930	191,930
TOTAL EXPENDITURES	87,170	1,000,000	1,000,000	484,100	1,350,000	1,350,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	3,496	0	0	0	0	0
44103 Interest-FMV Adjustments	-2,890	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	606	0	0	0	0	0
CHARGES FOR SERVICES						
46207 SB2 Affordable Housing Fee	128,981	1,000,000	1,000,000	500,000	1,350,000	1,350,000
TOTAL CHARGES FOR SERVICES	128,981	1,000,000	1,000,000	500,000	1,350,000	1,350,000
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	129,587	1,000,000	1,000,000	500,000	1,350,000	1,350,000
Total Revenues	129,587	1,000,000	1,000,000	500,000	1,350,000	1,350,000
Total Expenditures	87,170	1,000,000	1,000,000	484,100	1,350,000	1,350,000
Net County Costs	-42,417	0	0	-15,900	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

Unit Title: **0146 - AB109 FRONT LINE LAW ENFORCE**
Fund: **0146 - AB109 FRONT LINE LAW ENFORCEMT**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	148	178	178	178	178	178
TOTAL OTHER CHARGES	148	178	178	178	178	178
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	922	922	892	722	722
TOTAL INCREASES IN RESERVES	0	922	922	892	722	722
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
TOTAL EXPENDITURES	148	1,100	1,100	1,070	900	900
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	945	1,100	1,100	755	900	900
44103 Interest-FMV Adjustments	-793	0	0	315	0	0
TOTAL REVENUE USE MONEY PROPERTY	152	1,100	1,100	1,070	900	900
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	152	1,100	1,100	1,070	900	900
Total Revenues	152	1,100	1,100	1,070	900	900
Total Expenditures	148	1,100	1,100	1,070	900	900
Net County Costs	-4	0	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

Unit Title: **0155 - SLESF 2012-2013**
Fund: **0155 - SLESF 2012-2013**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	2,573	2,740	2,740	3,000	2,740	2,740
TOTAL OTHER CHARGES	2,573	2,740	2,740	3,000	2,740	2,740
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	212,650	232,459	376,457	270,802	270,802
TOTAL INCREASES IN RESERVES	0	212,650	232,459	376,457	270,802	270,802
OTHER FINANCING USES						
56215 Operating Transfers Out-TC/PS	498,724	912,410	892,601	748,643	1,011,458	1,011,458
56216 O/Trans Out-Capital Project	0	99,000	99,000	99,000	0	0
TOTAL OTHER FINANCING USES	498,724	1,011,410	991,601	847,643	1,011,458	1,011,458
TOTAL EXPENDITURES	501,297	1,226,800	1,226,800	1,227,100	1,285,000	1,285,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	16,400	17,500	17,500	17,500	18,000	18,000
44103 Interest-FMV Adjustments	-13,012	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	3,388	17,500	17,500	17,500	18,000	18,000
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48640 Operating Transf In-Realignmnt	983,911	1,209,300	1,209,300	1,209,600	1,267,000	1,267,000
TOTAL OTHER FINANCING SOURCES	983,911	1,209,300	1,209,300	1,209,600	1,267,000	1,267,000
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	987,299	1,226,800	1,226,800	1,227,100	1,285,000	1,285,000
Total Revenues	987,299	1,226,800	1,226,800	1,227,100	1,285,000	1,285,000
Total Expenditures	501,297	1,226,800	1,226,800	1,227,100	1,285,000	1,285,000
Net County Costs	-486,002	0	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

Unit Title: **0170 - SUBSTNC ABUSE/CRIME PRVNT 20**
Fund: **0170 - SUBSTNC ABUSE/CRIME PRVNT 2000**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	14	17	17	0	17	17
TOTAL OTHER CHARGES	14	17	17	0	17	17
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	0	0	1,083
TOTAL INCREASES IN RESERVES	0	0	0	0	0	1,083
OTHER FINANCING USES						
56215 Operating Transfers Out-TC/PS	0	2,146	2,146	0	0	0
TOTAL OTHER FINANCING USES	0	2,146	2,146	0	0	0
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	605	2,000	2,000	0	1,000	1,000
TOTAL FINES, FORFEITURES, PENALTIES	605	2,000	2,000	0	1,000	1,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	87	163	163	0	100	100
44103 Interest-FMV Adjustments	-73	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	14	163	163	0	100	100
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
Total Revenues	619	2,163	2,163	0	1,100	1,100
Total Expenditures	14	2,163	2,163	0	17	1,100
Net County Costs	-605	0	0	0	-1,083	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

Unit Title: **0176 - YOUTHFUL OFFENDER BLOCK GRAN**
Fund: **0176 - YOUTHFUL OFFENDER BLOCK GRANT**
Function: **PUBLIC PROTECTION**
Activity: **DETENTION AND CORRECTION**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	862	1,583	1,583	470	1,583	1,583
TOTAL OTHER CHARGES	862	1,583	1,583	470	1,583	1,583
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56215 Operating Transfers Out-TC/PS	466,880	734,538	734,538	702,944	783,535	783,535
TOTAL OTHER FINANCING USES	466,880	734,538	734,538	702,944	783,535	783,535
TOTAL EXPENDITURES	467,742	736,121	736,121	703,414	785,118	785,118
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	5,482	6,100	6,100	6,100	6,100	6,100
44103 Interest-FMV Adjustments	-6,194	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-712	6,100	6,100	6,100	6,100	6,100
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48640 Operating Transf In-Realignmnt	542,361	525,700	525,700	651,702	684,866	684,866
TOTAL OTHER FINANCING SOURCES	542,361	525,700	525,700	651,702	684,866	684,866
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	204,321	204,321	45,612	94,152	94,152
TOTAL CANCELLATION OF OBLIGATED FB	0	204,321	204,321	45,612	94,152	94,152
TOTAL REVENUES	541,649	736,121	736,121	703,414	785,118	785,118
Total Revenues	541,649	736,121	736,121	703,414	785,118	785,118
Total Expenditures	467,742	736,121	736,121	703,414	785,118	785,118
Net County Costs	-73,907	0	0	0	0	0

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
53401 Treasury Fee	867	1,098	1,098	1,200	1,098	1,098
TOTAL OTHER CHARGES	867	1,098	1,098	1,200	1,098	1,098
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	122,315	122,315	217,177	0	0
TOTAL INCREASES IN RESERVES	0	122,315	122,315	217,177	0	0
OTHER FINANCING USES						
56215 Operating Transfers Out-TC/PS	453,019	635,217	635,217	541,193	814,523	814,523
TOTAL OTHER FINANCING USES	453,019	635,217	635,217	541,193	814,523	814,523
TOTAL EXPENDITURES	453,886	758,630	758,630	759,570	815,621	815,621
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	5,558	6,000	6,000	6,000	6,000	6,000
44103 Interest-FMV Adjustments	-4,389	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,169	6,000	6,000	6,000	6,000	6,000
INTERGOVERNMENTAL REVENUES						
45287 St Drug Court	21,649	14,530	14,530	15,470	15,000	15,000
45299 St SB678 Comm Corr Perf Fund	738,100	738,100	738,100	738,100	476,962	476,962
TOTAL INTERGOVERNMENTAL REVENUES	759,749	752,630	752,630	753,570	491,962	491,962
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	317,659	317,659
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	317,659	317,659
TOTAL REVENUES	760,918	758,630	758,630	759,570	815,621	815,621
Total Revenues	760,918	758,630	758,630	759,570	815,621	815,621
Total Expenditures	453,886	758,630	758,630	759,570	815,621	815,621
Net County Costs	-307,032	0	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

Unit Title: **0178 - BICYCLE HELMET SAFETY**
Fund: **0178 - BICYCLE HELMET SAFETY**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
PROVISIONS FOR CONTINGENCIES						
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	18	0	0	0	0	0
TOTAL FINES, FORFEITURES, PENALTIES	18	0	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1	0	0	0	0	0
44103 Interest-FMV Adjustments	-1	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
Total Revenues	18	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Net County Costs	-18	0	0	0	0	0

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
53401 Treasury Fee	16	0	0	0	19	19
TOTAL OTHER CHARGES	16	0	0	0	19	19
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	101	0	0	0	0	19
44103 Interest-FMV Adjustments	-85	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	16	0	0	0	0	19
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
Total Revenues	16	0	0	0	0	19
Total Expenditures	16	0	0	0	19	19
Net County Costs	0	0	0	0	19	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

Unit Title: **0189 - ROAD DEPARTMENT TRUST**
Fund: **0189 - ROAD DEPARTMENT TRUST**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	772	832	832	939	832	832
TOTAL OTHER CHARGES	772	832	832	939	832	832
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	5,168	5,168	5,239	4,168	4,168
TOTAL INCREASES IN RESERVES	0	5,168	5,168	5,239	4,168	4,168
TOTAL EXPENDITURES	772	6,000	6,000	6,178	5,000	5,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	4,921	6,000	6,000	4,500	5,000	5,000
44103 Interest-FMV Adjustments	-3,989	0	0	1,678	0	0
TOTAL REVENUE USE MONEY PROPERTY	932	6,000	6,000	6,178	5,000	5,000
TOTAL REVENUES	932	6,000	6,000	6,178	5,000	5,000
Total Revenues	932	6,000	6,000	6,178	5,000	5,000
Total Expenditures	772	6,000	6,000	6,178	5,000	5,000
Net County Costs	-160	0	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

Unit Title: **0196 - DEVELP IMPCT FEE-PARK ACQ/DE**
Fund: **0196 - DEVELP IMPCT FEE-PARK ACQ/DEV**
Function: **RECREATION & CULTURAL SERVICES**
Activity: **RECREATION FACILITIES**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	594	710	710	710	710	710
TOTAL OTHER CHARGES	594	710	710	710	710	710
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	4,990	4,990	4,757	3,490	3,490
TOTAL INCREASES IN RESERVES	0	4,990	4,990	4,757	3,490	3,490
TOTAL EXPENDITURES	594	5,700	5,700	5,467	4,200	4,200
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	1,575	1,200	1,200	1,200	1,200	1,200
TOTAL LICENSES, PERMITS, FRANCHISES	1,575	1,200	1,200	1,200	1,200	1,200
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	3,784	4,500	4,500	3,000	3,000	3,000
44103 Interest-FMV Adjustments	-3,178	0	0	1,267	0	0
TOTAL REVENUE USE MONEY PROPERTY	606	4,500	4,500	4,267	3,000	3,000
TOTAL REVENUES	2,181	5,700	5,700	5,467	4,200	4,200
Total Revenues	2,181	5,700	5,700	5,467	4,200	4,200
Total Expenditures	594	5,700	5,700	5,467	4,200	4,200
Net County Costs	-1,587	0	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

Unit Title: **0210 - SHERIFF CIVIL FEES**
Fund: **0210 - SHERIFF CIVIL FEES**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	158	313	313	313	313	313
TOTAL OTHER CHARGES	158	313	313	313	313	313
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	1,487	1,487	4,249	2,032	2,032
TOTAL INCREASES IN RESERVES	0	1,487	1,487	4,249	2,032	2,032
OTHER FINANCING USES						
56215 Operating Transfers Out-TC/PS	9,189	9,000	9,000	9,000	10,655	10,665
TOTAL OTHER FINANCING USES	9,189	9,000	9,000	9,000	10,655	10,665
TOTAL EXPENDITURES	9,347	10,800	10,800	13,562	13,000	13,010
REVENUES						
LICENSES, PERMITS, FRANCHISES						
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,005	1,200	1,200	800	1,000	1,010
44103 Interest-FMV Adjustments	-852	0	0	342	0	0
TOTAL REVENUE USE MONEY PROPERTY	153	1,200	1,200	1,142	1,000	1,010
CHARGES FOR SERVICES						
46170 Civil Process Service	10,534	9,600	9,600	12,420	12,000	12,000
TOTAL CHARGES FOR SERVICES	10,534	9,600	9,600	12,420	12,000	12,000
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	10,687	10,800	10,800	13,562	13,000	13,010
Total Revenues	10,687	10,800	10,800	13,562	13,000	13,010
Total Expenditures	9,347	10,800	10,800	13,562	13,000	13,010
Net County Costs	-1,340	0	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

Unit Title: **0211 - SB910 MEDI-CAL**
Fund: **0211 - SB910 MEDI-CAL**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53200 Contribution to Other Agencies	34,097	70,000	70,000	0	75,000	75,000
53401 Treasury Fee	978	300	300	0	800	800
TOTAL OTHER CHARGES	35,075	70,300	70,300	0	75,800	75,800
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	284,700	284,700	0	274,200	274,200
TOTAL INCREASES IN RESERVES	0	284,700	284,700	0	274,200	274,200
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	6,135	5,000	5,000	0	0	0
44103 Interest-FMV Adjustments	-5,352	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	783	5,000	5,000	0	0	0
INTERGOVERNMENTAL REVENUES						
45199 St SB910 Case Management	163,401	150,000	150,000	0	150,000	150,000
45211 St Medi-Cal	215,074	200,000	200,000	0	200,000	200,000
TOTAL INTERGOVERNMENTAL REVENUES	378,475	350,000	350,000	0	350,000	350,000
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
Total Revenues	379,258	355,000	355,000	0	350,000	350,000
Total Expenditures	35,075	355,000	355,000	0	350,000	350,000
Net County Costs	-344,183	0	0	0	0	0

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	28	0	0	0	6	0
TOTAL OTHER CHARGES	28	0	0	0	6	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	17,019	0	0	0	0	0
TOTAL OTHER FINANCING USES	17,019	0	0	0	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	174	0	0	0	0	0
44103 Interest-FMV Adjustments	-31	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	143	0	0	0	0	0
CHARGES FOR SERVICES						
46127 Candidate Filing Fee	17,019	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	17,019	0	0	0	0	0
Total Revenues	17,162	0	0	0	0	0
Total Expenditures	17,047	0	0	0	6	0
Net County Costs	-115	0	0	0	6	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

Unit Title: **0225 - SHERIFF ASSESSMENT FEES**
Fund: **0225 - SHERIFF ASSESSMENT FEES**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	96	102	102	102	102	102
TOTAL OTHER CHARGES	96	102	102	102	102	102
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	7,098	7,098	7,136	7,098	7,098
TOTAL INCREASES IN RESERVES	0	7,098	7,098	7,136	7,098	7,098
TOTAL EXPENDITURES	96	7,200	7,200	7,238	7,200	7,200
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	615	700	700	520	700	700
44103 Interest-FMV Adjustments	-515	0	0	218	0	0
TOTAL REVENUE USE MONEY PROPERTY	100	700	700	738	700	700
CHARGES FOR SERVICES						
46189 Sheriff Assessment Fees	7,080	6,500	6,500	6,500	6,500	6,500
TOTAL CHARGES FOR SERVICES	7,080	6,500	6,500	6,500	6,500	6,500
TOTAL REVENUES	7,180	7,200	7,200	7,238	7,200	7,200
Total Revenues	7,180	7,200	7,200	7,238	7,200	7,200
Total Expenditures	96	7,200	7,200	7,238	7,200	7,200
Net County Costs	-7,084	0	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

Unit Title: **0227 - FAMILY SUPPORT**
Fund: **0227 - FAMILY SUPPORT**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	5,830	4,363	4,363	4,872	5,200	5,200
TOTAL OTHER CHARGES	5,830	4,363	4,363	4,872	5,200	5,200
PROVISIONS FOR CONTINGENCIES						
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	1,771,813	1,771,813	1,233,764	611,084	611,084
TOTAL INCREASES IN RESERVES	0	1,771,813	1,771,813	1,233,764	611,084	611,084
OTHER FINANCING USES						
56213 Operating Transfers Out-SS	2,603,803	1,778,866	1,778,866	2,126,251	2,788,673	2,788,673
TOTAL OTHER FINANCING USES	2,603,803	1,778,866	1,778,866	2,126,251	2,788,673	2,788,673
TOTAL EXPENDITURES	2,609,633	3,555,042	3,555,042	3,364,887	3,404,957	3,404,957
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	37,416	27,605	27,605	59,504	42,500	42,500
44103 Interest-FMV Adjustments	-27,503	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	9,913	27,605	27,605	59,504	42,500	42,500
INTERGOVERNMENTAL REVENUES						
45178 St AB85 GC 17601.75 Family Sup	1,935,588	2,125,543	2,125,543	1,899,756	1,956,830	1,956,830
45180 St AB85 GC17601.5 CHILD POV ST	299,005	338,817	338,817	318,085	318,085	318,085
45185 St AB85 GC17604 CHILD POV VLF	962,385	903,077	903,077	927,542	927,542	927,542
45243 St Contr H/W Wlfr Sbfd-Growth	0	160,000	160,000	160,000	160,000	160,000
TOTAL INTERGOVERNMENTAL REVENUES	3,196,978	3,527,437	3,527,437	3,305,383	3,362,457	3,362,457
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
TOTAL REVENUES	3,206,891	3,555,042	3,555,042	3,364,887	3,404,957	3,404,957
Total Revenues	3,206,891	3,555,042	3,555,042	3,364,887	3,404,957	3,404,957
Total Expenditures	2,609,633	3,555,042	3,555,042	3,364,887	3,404,957	3,404,957
Net County Costs	-597,258	0	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

Unit Title: **0229 - CMSP ELIGIBILITY COSTS**
Fund: **0229 - CMSP ELIGIBILITY COSTS**
Function: **PUBLIC ASSISTANCE**
Activity: **OTHER ASSISSTANCE**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	6	4	4	8	4	4
TOTAL OTHER CHARGES	6	4	4	8	4	4
PROVISIONS FOR CONTINGENCIES						
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	18	18	0	16	16
TOTAL INCREASES IN RESERVES	0	18	18	0	16	16
OTHER FINANCING USES						
56213 Operating Transfers Out-SS	7,034	7,170	7,170	10,154	7,000	7,000
TOTAL OTHER FINANCING USES	7,034	7,170	7,170	10,154	7,000	7,000
TOTAL EXPENDITURES	7,040	7,192	7,192	10,162	7,020	7,020
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	41	22	22	148	20	20
44103 Interest-FMV Adjustments	-37	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	4	22	22	148	20	20
INTERGOVERNMENTAL REVENUES						
45208 St CMSP Welfare	7,034	7,170	7,170	10,014	7,000	7,000
TOTAL INTERGOVERNMENTAL REVENUES	7,034	7,170	7,170	10,014	7,000	7,000
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	7,038	7,192	7,192	10,162	7,020	7,020
Total Revenues	7,038	7,192	7,192	10,162	7,020	7,020
Total Expenditures	7,040	7,192	7,192	10,162	7,020	7,020
Net County Costs	2	0	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

Unit Title: **0230 - E-RECORDING**
Fund: **0230 - E-RECORDING**
Function: **GENERAL**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	160	113	113	113	113	113
TOTAL OTHER CHARGES	160	113	113	113	113	113
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	21,887	21,887	0	21,887	21,887
TOTAL INCREASES IN RESERVES	0	21,887	21,887	0	21,887	21,887
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	0	0	0	323	0	0
TOTAL OTHER FINANCING USES	0	0	0	323	0	0
TOTAL EXPENDITURES	160	22,000	22,000	436	22,000	22,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,019	0	0	0	0	0
44103 Interest-FMV Adjustments	-845	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	174	0	0	0	0	0
CHARGES FOR SERVICES						
46216 E-Recording Fees	27,074	22,000	22,000	22,000	22,000	22,000
TOTAL CHARGES FOR SERVICES	27,074	22,000	22,000	22,000	22,000	22,000
TOTAL REVENUES	27,248	22,000	22,000	22,000	22,000	22,000
Total Revenues	27,248	22,000	22,000	22,000	22,000	22,000
Total Expenditures	160	22,000	22,000	436	22,000	22,000
Net County Costs	-27,088	0	0	-21,564	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

Unit Title: **0232 - COUNTY RECORDER UPGRADING FE**
Fund: **0232 - COUNTY RECORDER UPGRADING FEE**
Function: **GENERAL**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	1,517	1,594	1,594	1,594	1,594	1,594
TOTAL OTHER CHARGES	1,517	1,594	1,594	1,594	1,594	1,594
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	128,406	128,406	0	128,406	128,406
TOTAL INCREASES IN RESERVES	0	128,406	128,406	0	128,406	128,406
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	101,358	0	225,000	242,000	0	0
TOTAL OTHER FINANCING USES	101,358	0	225,000	242,000	0	0
TOTAL EXPENDITURES	102,875	130,000	355,000	243,594	130,000	130,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	9,678	0	0	0	0	0
44103 Interest-FMV Adjustments	-8,099	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,579	0	0	0	0	0
CHARGES FOR SERVICES						
46209 County Recorder Upgrade System	181,407	130,000	130,000	130,000	130,000	130,000
TOTAL CHARGES FOR SERVICES	181,407	130,000	130,000	130,000	130,000	130,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	225,000	0	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	225,000	0	0	0
TOTAL REVENUES	182,986	130,000	355,000	130,000	130,000	130,000
Total Revenues	182,986	130,000	355,000	130,000	130,000	130,000
Total Expenditures	102,875	130,000	355,000	243,594	130,000	130,000
Net County Costs	-80,111	0	0	113,594	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

Unit Title: **0233 - AUTOMATED COUNTY WARRANT SYS**
Fund: **0233 - AUTOMATED COUNTY WARRANT SYSTM**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	543	624	624	624	624	624
TOTAL OTHER CHARGES	543	624	624	624	624	624
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	20,176	20,176	19,000	18,476	18,476
TOTAL INCREASES IN RESERVES	0	20,176	20,176	19,000	18,476	18,476
TOTAL EXPENDITURES	543	20,800	20,800	19,624	19,100	19,100
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	16,537	16,800	16,800	15,600	15,600	15,600
TOTAL FINES, FORFEITURES, PENALTIES	16,537	16,800	16,800	15,600	15,600	15,600
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	3,459	4,000	4,000	2,840	3,500	3,500
44103 Interest-FMV Adjustments	-2,904	0	0	1,184	0	0
TOTAL REVENUE USE MONEY PROPERTY	555	4,000	4,000	4,024	3,500	3,500
TOTAL REVENUES	17,092	20,800	20,800	19,624	19,100	19,100
Total Revenues	17,092	20,800	20,800	19,624	19,100	19,100
Total Expenditures	543	20,800	20,800	19,624	19,100	19,100
Net County Costs	-16,549	0	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

Unit Title: **0236 - MUSEUM FOUNTAIN TRUST**
Fund: **0236 - MUSEUM FOUNTAIN TRUST**
Function: **RECREATION & CULTURAL SERVICES**
Activity: **CULTURAL SERVICES**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	2	0	0	0	3	0
TOTAL OTHER CHARGES	2	0	0	0	3	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	14	0	0	0	0	0
44103 Interest-FMV Adjustments	-12	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	2	0	0	0	0	0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
Total Revenues	2	0	0	0	0	0
Total Expenditures	2	0	0	0	3	0
Net County Costs	0	0	0	0	3	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

Unit Title: **0237 - MICROGRAPHIC FEES RECORDER**
Fund: **0237 - MICROGRAPHIC FEES RECORDER**
Function: **GENERAL**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	206	228	228	228	228	228
TOTAL OTHER CHARGES	206	228	228	228	228	228
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	19,772	19,772	0	19,772	19,772
TOTAL INCREASES IN RESERVES	0	19,772	19,772	0	19,772	19,772
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	0	0	17,000	4,550	0	0
TOTAL OTHER FINANCING USES	0	0	17,000	4,550	0	0
TOTAL EXPENDITURES	206	20,000	37,000	4,778	20,000	20,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,314	0	0	0	0	0
44103 Interest-FMV Adjustments	-1,121	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	193	0	0	0	0	0
CHARGES FOR SERVICES						
46211 Recorder Micrographics	27,092	20,000	20,000	20,000	20,000	20,000
TOTAL CHARGES FOR SERVICES	27,092	20,000	20,000	20,000	20,000	20,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	17,000	0	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	17,000	0	0	0
TOTAL REVENUES	27,285	20,000	37,000	20,000	20,000	20,000
Total Revenues	27,285	20,000	37,000	20,000	20,000	20,000
Total Expenditures	206	20,000	37,000	4,778	20,000	20,000
Net County Costs	-27,079	0	0	-15,222	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

Unit Title: **0239 - CALMMET FUND**
Fund: **0239 - CALMMET FUND**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	780	1,024	1,024	1,024	1,024	1,024
TOTAL OTHER CHARGES	780	1,024	1,024	1,024	1,024	1,024
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	34,187	34,187	44,622	33,588	33,588
TOTAL INCREASES IN RESERVES	0	34,187	34,187	44,622	33,588	33,588
OTHER FINANCING USES						
56215 Operating Transfers Out-TC/PS	194,566	0	0	0	0	0
56240 Operating Transfrs Out-Realign	99,235	110,382	110,382	99,025	109,981	109,981
TOTAL OTHER FINANCING USES	293,801	110,382	110,382	99,025	109,981	109,981
TOTAL EXPENDITURES	294,581	145,593	145,593	144,671	144,593	144,593
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	4,978	6,000	6,000	3,560	5,000	5,000
44103 Interest-FMV Adjustments	-4,449	0	0	1,518	0	0
TOTAL REVENUE USE MONEY PROPERTY	529	6,000	6,000	5,078	5,000	5,000
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48640 Operating Transf In-Realignmnt	139,593	139,593	139,593	139,593	139,593	139,593
TOTAL OTHER FINANCING SOURCES	139,593	139,593	139,593	139,593	139,593	139,593
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	140,122	145,593	145,593	144,671	144,593	144,593
Total Revenues	140,122	145,593	145,593	144,671	144,593	144,593
Total Expenditures	294,581	145,593	145,593	144,671	144,593	144,593
Net County Costs	154,459	0	0	0	0	0

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	785	860	860	1,120	860	860
TOTAL OTHER CHARGES	785	860	860	1,120	860	860
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	34,775	34,775	0	16,040	16,040
TOTAL INCREASES IN RESERVES	0	34,775	34,775	0	16,040	16,040
OTHER FINANCING USES						
56240 Operating Transfrs Out-Realign	54,238	69,965	179,965	168,850	88,700	88,700
TOTAL OTHER FINANCING USES	54,238	69,965	179,965	168,850	88,700	88,700
TOTAL EXPENDITURES	55,023	105,600	215,600	169,970	105,600	105,600
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	5,014	5,600	5,600	5,600	5,600	5,600
44103 Interest-FMV Adjustments	-4,225	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	789	5,600	5,600	5,600	5,600	5,600
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48640 Operating Transf In-Realignmnt	100,000	100,000	100,000	100,000	100,000	100,000
TOTAL OTHER FINANCING SOURCES	100,000	100,000	100,000	100,000	100,000	100,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	110,000	64,370	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	110,000	64,370	0	0
TOTAL REVENUES	100,789	105,600	215,600	169,970	105,600	105,600
Total Revenues	100,789	105,600	215,600	169,970	105,600	105,600
Total Expenditures	55,023	105,600	215,600	169,970	105,600	105,600
Net County Costs	-45,766	0	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

Unit Title: **0241 - PUBLIC SAFETY REALIGNMENT 20**
Fund: **0241 - PUBLIC SAFETY REALIGNMENT 2011**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53213 Contribution to Others	4,163	16,000	16,000	16,000	16,000	16,000
53401 Treasury Fee	8,275	9,408	9,408	4,550	9,408	9,408
TOTAL OTHER CHARGES	12,438	25,408	25,408	20,550	25,408	25,408
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	2,754,934	299,607	299,607
TOTAL INCREASES IN RESERVES	0	0	0	2,754,934	299,607	299,607
OTHER FINANCING USES						
56240 Operating Transfrs Out-Realign	3,135,658	4,112,414	4,331,918	3,810,789	4,494,218	4,494,218
TOTAL OTHER FINANCING USES	3,135,658	4,112,414	4,331,918	3,810,789	4,494,218	4,494,218
TOTAL EXPENDITURES	3,148,096	4,137,822	4,357,326	6,586,273	4,819,233	4,819,233
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	52,765	60,000	60,000	60,000	60,000	60,000
44103 Interest-FMV Adjustments	-41,861	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	10,904	60,000	60,000	60,000	60,000	60,000
INTERGOVERNMENTAL REVENUES						
45111 St Grant	139,142	71,750	71,750	92,250	82,000	82,000
TOTAL INTERGOVERNMENTAL REVENUES	139,142	71,750	71,750	92,250	82,000	82,000
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48640 Operating Transf In-Realignmnt	3,505,094	3,704,858	3,704,858	6,434,023	4,677,233	4,677,233
TOTAL OTHER FINANCING SOURCES	3,505,094	3,704,858	3,704,858	6,434,023	4,677,233	4,677,233
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	301,214	520,718	0	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	301,214	520,718	0	0	0
TOTAL REVENUES	3,655,140	4,137,822	4,357,326	6,586,273	4,819,233	4,819,233
Total Revenues	3,655,140	4,137,822	4,357,326	6,586,273	4,819,233	4,819,233
Total Expenditures	3,148,096	4,137,822	4,357,326	6,586,273	4,819,233	4,819,233
Net County Costs	-507,044	0	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

Unit Title: **0242 - DJJ RE-ENTRY**
Fund: **0242 - DJJ RE-ENTRY**
Function: **PUBLIC PROTECTION**
Activity: **DETENTION AND CORRECTION**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	127	151	151	70	151	151
TOTAL OTHER CHARGES	127	151	151	70	151	151
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	14,186	3,723	3,723
TOTAL INCREASES IN RESERVES	0	0	0	14,186	3,723	3,723
OTHER FINANCING USES						
56215 Operating Transfers Out-TC/PS	0	21,120	21,120	7,550	22,400	22,400
TOTAL OTHER FINANCING USES	0	21,120	21,120	7,550	22,400	22,400
TOTAL EXPENDITURES	127	21,271	21,271	21,806	26,274	26,274
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	806	1,106	1,106	1,106	1,106	1,106
44103 Interest-FMV Adjustments	-677	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	129	1,106	1,106	1,106	1,106	1,106
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48640 Operating Transf In-Realignmnt	0	20,165	20,165	20,700	25,168	25,168
TOTAL OTHER FINANCING SOURCES	0	20,165	20,165	20,700	25,168	25,168
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	129	21,271	21,271	21,806	26,274	26,274
Total Revenues	129	21,271	21,271	21,806	26,274	26,274
Total Expenditures	127	21,271	21,271	21,806	26,274	26,274
Net County Costs	-2	0	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

Unit Title: **0243 - ORC COLLECTIONS**
Fund: **0243 - ORC COLLECTIONS**
Function: **GENERAL**
Activity: **FINANCE**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	329	401	401	401	401	401
TOTAL OTHER CHARGES	329	401	401	401	401	401
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	17,174	45,000	45,000	45,000	22,000	22,000
TOTAL OTHER FINANCING USES	17,174	45,000	45,000	45,000	22,000	22,000
TOTAL EXPENDITURES	17,503	45,401	45,401	45,401	22,401	22,401
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,095	4,500	4,500	3,000	2,500	2,500
44103 Interest-FMV Adjustments	-1,753	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	342	4,500	4,500	3,000	2,500	2,500
CHARGES FOR SERVICES						
46206 ORC 10% Rebate Program	14,792	10,000	10,000	10,000	10,000	10,000
TOTAL CHARGES FOR SERVICES	14,792	10,000	10,000	10,000	10,000	10,000
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	30,901	30,901	0	9,901	9,901
TOTAL CANCELLATION OF OBLIGATED FB	0	30,901	30,901	0	9,901	9,901
TOTAL REVENUES	15,134	45,401	45,401	13,000	22,401	22,401
Total Revenues	15,134	45,401	45,401	13,000	22,401	22,401
Total Expenditures	17,503	45,401	45,401	45,401	22,401	22,401
Net County Costs	2,369	0	0	32,401	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

Unit Title: **0244 - HOUSING REHAB LOAN PROG 2016**
Fund: **0244 - HOUSING REHAB LOAN PROG 2016**
Function: **PUBLIC ASSISTANCE**
Activity: **OTHER ASSISSTANCE**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
53401 Treasury Fee	3	0	0	0	0	0
TOTAL OTHER CHARGES	3	0	0	0	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	12,909	0	0	0	0	0
TOTAL OTHER FINANCING USES	12,909	0	0	0	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	25	0	0	0	0	0
44103 Interest-FMV Adjustments	-1	0	0	0	0	0
44110 Program Income-Interest	954	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	978	0	0	0	0	0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
Total Revenues	978	0	0	0	0	0
Total Expenditures	12,912	0	0	0	0	0
Net County Costs	11,934	0	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

Unit Title: **0245 - SOCIAL SERVICES REALGNMENT20**
Fund: **0245 - SOCIAL SERVICES REALGNMENT2011**
Function: **PUBLIC ASSISTANCE**
Activity: **OTHER ASSISSTANCE**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	13,812	16,541	16,541	17,708	16,541	16,541
TOTAL OTHER CHARGES	13,812	16,541	16,541	17,708	16,541	16,541
PROVISIONS FOR CONTINGENCIES						
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56213 Operating Transfers Out-SS	888,712	0	0	0	0	4,726,784
56240 Operating Transfrs Out-Realign	5,174,488	12,586,633	12,671,079	9,529,546	11,933,010	7,193,045
TOTAL OTHER FINANCING USES	6,063,200	12,586,633	12,671,079	9,529,546	11,933,010	11,919,829
TOTAL EXPENDITURES	6,077,012	12,603,174	12,687,620	9,547,254	11,949,551	11,936,370
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	88,455	103,381	103,381	83,196	103,381	103,381
44103 Interest-FMV Adjustments	-76,657	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	11,798	103,381	103,381	83,196	103,381	103,381
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48640 Operating Transf In-Realignmnt	9,117,715	7,015,969	7,015,969	8,894,354	8,368,280	8,368,280
TOTAL OTHER FINANCING SOURCES	9,117,715	7,015,969	7,015,969	8,894,354	8,368,280	8,368,280
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	5,483,824	5,568,270	569,704	3,477,890	3,464,709
TOTAL CANCELLATION OF OBLIGATED FB	0	5,483,824	5,568,270	569,704	3,477,890	3,464,709
TOTAL REVENUES	9,129,513	12,603,174	12,687,620	9,547,254	11,949,551	11,936,370
Total Revenues	9,129,513	12,603,174	12,687,620	9,547,254	11,949,551	11,936,370
Total Expenditures	6,077,012	12,603,174	12,687,620	9,547,254	11,949,551	11,936,370
Net County Costs	-3,052,501	0	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

Unit Title: **0246 - TOBACCO EDUCATION TRUST**
Fund: **0246 - TOBACCO EDUCATION TRUST**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	328	461	461	461	461	461
TOTAL OTHER CHARGES	328	461	461	461	461	461
PROVISIONS FOR CONTINGENCIES						
59900 Appropriation for Contingency	0	3,539	3,539	3,539	3,539	3,539
TOTAL PROVISIONS FOR CONTINGENCIES	0	3,539	3,539	3,539	3,539	3,539
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	171,099	150,000	150,000	150,000	150,000	150,000
TOTAL OTHER FINANCING USES	171,099	150,000	150,000	150,000	150,000	150,000
TOTAL EXPENDITURES	171,427	154,000	154,000	154,000	154,000	154,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,096	4,000	4,000	4,000	4,000	4,000
44103 Interest-FMV Adjustments	-2,123	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-27	4,000	4,000	4,000	4,000	4,000
INTERGOVERNMENTAL REVENUES						
45221 St Tobacco Control	150,000	150,000	150,000	150,000	150,000	150,000
TOTAL INTERGOVERNMENTAL REVENUES	150,000	150,000	150,000	150,000	150,000	150,000
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	149,973	154,000	154,000	154,000	154,000	154,000
Total Revenues	149,973	154,000	154,000	154,000	154,000	154,000
Total Expenditures	171,427	154,000	154,000	154,000	154,000	154,000
Net County Costs	21,454	0	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

Unit Title: **0247 - LOCAL H & W TRUST-HEALTH**
Fund: **0247 - LOCAL H & W TRUST-HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	1,093	966	966	966	966	966
TOTAL OTHER CHARGES	1,093	966	966	966	966	966
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	5,097,798	4,000,000	4,000,000	4,377,480	4,200,000	4,200,000
TOTAL OTHER FINANCING USES	5,097,798	4,000,000	4,000,000	4,377,480	4,200,000	4,200,000
TOTAL EXPENDITURES	5,098,891	4,000,966	4,000,966	4,378,446	4,200,966	4,200,966
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	6,818	966	966	966	966	966
44103 Interest-FMV Adjustments	-3,938	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,880	966	966	966	966	966
INTERGOVERNMENTAL REVENUES						
45252 St Contrib Fr H/W Hlth Subfd	152,148	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	152,148	0	0	0	0	0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48601 O/Transf In-GF/Realignment	0	0	0	0	0	4,200,000
48640 Operating Transf In-Realignmnt	4,055,650	4,000,000	4,000,000	4,377,480	4,200,000	0
TOTAL OTHER FINANCING SOURCES	4,055,650	4,000,000	4,000,000	4,377,480	4,200,000	4,200,000
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	4,210,678	4,000,966	4,000,966	4,378,446	4,200,966	4,200,966
Total Revenues	4,210,678	4,000,966	4,000,966	4,378,446	4,200,966	4,200,966
Total Expenditures	5,098,891	4,000,966	4,000,966	4,378,446	4,200,966	4,200,966
Net County Costs	888,213	0	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

Unit Title: **0248 - LOCAL H & W TRUST-SOCIAL SRV**
Fund: **0248 - LOCAL H & W TRUST-SOCIAL SRVS**
Function: **PUBLIC ASSISTANCE**
Activity: **OTHER ASSISSTANCE**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	6,928	6,933	6,933	8,444	6,933	6,933
TOTAL OTHER CHARGES	6,928	6,933	6,933	8,444	6,933	6,933
PROVISIONS FOR CONTINGENCIES						
59900 Appropriation for Contingency	0	0	0	5,539,368	1,574,723	482,427
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	5,539,368	1,574,723	482,427
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56213 Operating Transfers Out-SS	7,699,020	5,932,579	5,932,579	251,611	4,916,727	6,009,023
56216 O/Trans Out-Capital Project	0	350,000	700,000	0	0	0
TOTAL OTHER FINANCING USES	7,699,020	6,282,579	6,632,579	251,611	4,916,727	6,009,023
TOTAL EXPENDITURES	7,705,948	6,289,512	6,639,512	5,799,423	6,498,383	6,498,383
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	44,426	31,016	31,016	31,016	31,016	31,016
44103 Interest-FMV Adjustments	-19,235	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	25,191	31,016	31,016	31,016	31,016	31,016
INTERGOVERNMENTAL REVENUES						
45096 St Contr H/W Wlfr Sbfd-Stab	19,000	19,000	19,000	19,000	19,000	19,000
45242 St Contrib Fr H/W Wlfr Sbfd	5,762,050	5,277,970	5,277,970	5,208,535	5,884,722	5,884,722
TOTAL INTERGOVERNMENTAL REVENUES	5,781,050	5,296,970	5,296,970	5,227,535	5,903,722	5,903,722
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48600 O/T in - from GF	569,338	0	0	540,871	563,645	563,645
48613 Operating Tran In-from SS	0	601,581	601,581	0	0	0
TOTAL OTHER FINANCING SOURCES	569,338	601,581	601,581	540,871	563,645	563,645
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	359,945	709,945	0	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	359,945	709,945	0	0	0
TOTAL REVENUES	6,375,579	6,289,512	6,639,512	5,799,422	6,498,383	6,498,383
Total Revenues	6,375,579	6,289,512	6,639,512	5,799,422	6,498,383	6,498,383
Total Expenditures	7,705,948	6,289,512	6,639,512	5,799,423	6,498,383	6,498,383
Net County Costs	1,330,369	0	0	1	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

Unit Title: **0250 - 2010 HOME PROGRAM**
Fund: **0250 - 2010 HOME PROGRAM**
Function: **PUBLIC ASSISTANCE**
Activity: **OTHER ASSISSTANCE**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
53401 Treasury Fee	103	123	123	123	123	123
TOTAL OTHER CHARGES	103	123	123	123	123	123
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	677	677	696	377	377
TOTAL INCREASES IN RESERVES	0	677	677	696	377	377
TOTAL EXPENDITURES	103	800	800	819	500	500
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	654	800	800	600	500	500
44103 Interest-FMV Adjustments	-549	0	0	219	0	0
TOTAL REVENUE USE MONEY PROPERTY	105	800	800	819	500	500
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	105	800	800	819	500	500
Total Revenues	105	800	800	819	500	500
Total Expenditures	103	800	800	819	500	500
Net County Costs	-2	0	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

Unit Title: **2728 - CUPA JUDGEMENT/SETTLEMENT**
Fund: **0251 - CUPA JUDGEMENT/SETTLEMENT**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
53401 Treasury Fee	20	24	24	24	24	24
TOTAL OTHER CHARGES	20	24	24	24	24	24
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	126	126	169	126	126
TOTAL INCREASES IN RESERVES	0	126	126	169	126	126
TOTAL EXPENDITURES	20	150	150	193	150	150
REVENUES						
FINES, FORFEITURES, PENALTIES						
43204 Judgements/Damages & Settlemnt	294	0	0	0	0	0
TOTAL FINES, FORFEITURES, PENALTIES	294	0	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	126	150	150	150	150	150
44103 Interest-FMV Adjustments	-106	0	0	43	0	0
TOTAL REVENUE USE MONEY PROPERTY	20	150	150	193	150	150
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	314	150	150	193	150	150
Total Revenues	314	150	150	193	150	150
Total Expenditures	20	150	150	193	150	150
Net County Costs	-294	0	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

Unit Title: **0252 - EMERGENCY MEDICAL SERVICES**
Fund: **0252 - EMERGENCY MEDICAL SERVICES**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52201 Hospital Expense	25,711	35,000	35,000	35,000	35,000	35,000
52211 Physician Expense	41,966	110,000	110,000	110,000	100,000	100,000
TOTAL SERVICES AND SUPPLIES	67,677	145,000	145,000	145,000	135,000	135,000
OTHER CHARGES						
53401 Treasury Fee	666	800	800	800	909	909
TOTAL OTHER CHARGES	666	800	800	800	909	909
PROVISIONS FOR CONTINGENCIES						
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	90,708	90,708	90,708	90,708	90,708	90,708
TOTAL OTHER FINANCING USES	90,708	90,708	90,708	90,708	90,708	90,708
TOTAL EXPENDITURES	159,051	236,508	236,508	236,508	226,617	226,617
REVENUES						
FINES, FORFEITURES, PENALTIES						
43108 Physician Revenue	2,962	2,481	2,481	2,481	2,200	2,200
43210 Other Court Fines	99,854	105,000	105,000	105,000	100,000	100,000
TOTAL FINES, FORFEITURES, PENALTIES	102,816	107,481	107,481	107,481	102,200	102,200
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	4,245	5,000	5,000	5,000	5,000	5,000
44103 Interest-FMV Adjustments	-3,878	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	367	5,000	5,000	5,000	5,000	5,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	124,027	124,027	124,027	119,417	119,417
TOTAL CANCELLATION OF OBLIGATED FB	0	124,027	124,027	124,027	119,417	119,417
TOTAL REVENUES	103,183	236,508	236,508	236,508	226,617	226,617
Total Revenues	103,183	236,508	236,508	236,508	226,617	226,617
Total Expenditures	159,051	236,508	236,508	236,508	226,617	226,617
Net County Costs	55,868	0	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

Unit Title: **0253 - CDBG PI FUND**
Fund: **0253 - CDBG PI FUND**
Function: **PUBLIC ASSISTANCE**
Activity: **OTHER ASSISSTANCE**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	0	0	40,000	10,000	10,000	10,000
TOTAL SERVICES AND SUPPLIES	0	0	40,000	10,000	10,000	10,000
OTHER CHARGES						
53401 Treasury Fee	217	518	518	400	518	518
53641 IF DS Admin Services	173	537	537	537	4,139	4,139
TOTAL OTHER CHARGES	390	1,055	1,055	937	4,657	4,657
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	445	445	0	0	0
TOTAL INCREASES IN RESERVES	0	445	445	0	0	0
TOTAL EXPENDITURES	390	1,500	41,500	10,937	14,657	14,657
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,402	1,500	1,500	1,900	1,500	1,500
44103 Interest-FMV Adjustments	-1,435	0	0	776	0	0
44110 Program Income-Interest	26,008	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	25,975	1,500	1,500	2,676	1,500	1,500
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	40,000	8,261	13,157	13,157
TOTAL CANCELLATION OF OBLIGATED FB	0	0	40,000	8,261	13,157	13,157
TOTAL REVENUES	25,975	1,500	41,500	10,937	14,657	14,657
Total Revenues	25,975	1,500	41,500	10,937	14,657	14,657
Total Expenditures	390	1,500	41,500	10,937	14,657	14,657
Net County Costs	-25,585	0	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

Unit Title: **0255 - PLAN CHECK & INSPECTION FEES**
Fund: **0255 - PLAN CHECK & INSPECTION FEES**
Function: **GENERAL**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	403	483	483	450	483	483
TOTAL OTHER CHARGES	403	483	483	450	483	483
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	2,517	2,517	2,507	1,517	1,517
TOTAL INCREASES IN RESERVES	0	2,517	2,517	2,507	1,517	1,517
TOTAL EXPENDITURES	403	3,000	3,000	2,957	2,000	2,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,565	3,000	3,000	2,100	2,000	2,000
44103 Interest-FMV Adjustments	-2,155	0	0	857	0	0
TOTAL REVENUE USE MONEY PROPERTY	410	3,000	3,000	2,957	2,000	2,000
TOTAL REVENUES	410	3,000	3,000	2,957	2,000	2,000
Total Revenues	410	3,000	3,000	2,957	2,000	2,000
Total Expenditures	403	3,000	3,000	2,957	2,000	2,000
Net County Costs	-7	0	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

Unit Title: **4109 - MHSA HOUSING PROGRAM**
Fund: **0256 - MHSA HOUSING PROGRAM**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	121	2,728	2,728	0	2,728	2,728
TOTAL OTHER CHARGES	121	2,728	2,728	0	2,728	2,728
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	2,272	2,272	0	0	0
TOTAL INCREASES IN RESERVES	0	2,272	2,272	0	0	0
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	773	5,000	5,000	0	1,000	1,000
44103 Interest-FMV Adjustments	-625	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	148	5,000	5,000	0	1,000	1,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	1,728	1,728
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	1,728	1,728
Total Revenues	148	5,000	5,000	0	2,728	2,728
Total Expenditures	121	5,000	5,000	0	2,728	2,728
Net County Costs	-27	0	0	0	0	0

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	262	313	313	0	313	313
TOTAL OTHER CHARGES	262	313	313	0	313	313
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	0	0	7,687
TOTAL INCREASES IN RESERVES	0	0	0	0	0	7,687
OTHER FINANCING USES						
56207 Operating Transfers Out-BH	0	7,687	7,687	0	7,687	0
TOTAL OTHER FINANCING USES	0	7,687	7,687	0	7,687	0
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	10,622	6,000	6,000	0	6,000	6,000
TOTAL FINES, FORFEITURES, PENALTIES	10,622	6,000	6,000	0	6,000	6,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,672	2,000	2,000	0	2,000	2,000
44103 Interest-FMV Adjustments	-1,402	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	270	2,000	2,000	0	2,000	2,000
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
Total Revenues	10,892	8,000	8,000	0	8,000	8,000
Total Expenditures	262	8,000	8,000	0	8,000	8,000
Net County Costs	-10,630	0	0	0	0	0

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53200 Contribution to Other Agencies	803,978	0	0	0	0	0
53401 Treasury Fee	722	0	0	0	0	0
TOTAL OTHER CHARGES	804,700	0	0	0	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	108,282	376,505	376,505	0	161,903	161,903
56216 O/Trans Out-Capital Project	6,714,550	0	0	0	0	0
TOTAL OTHER FINANCING USES	6,822,832	376,505	376,505	0	161,903	161,903
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	4,549	0	0	0	0	0
44103 Interest-FMV Adjustments	-2,660	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,889	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45111 St Grant	7,190,222	116,333	116,333	0	116,333	116,333
TOTAL INTERGOVERNMENTAL REVENUES	7,190,222	116,333	116,333	0	116,333	116,333
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	260,172	260,172	0	45,570	45,570
TOTAL CANCELLATION OF OBLIGATED FB	0	260,172	260,172	0	45,570	45,570
Total Revenues	7,192,111	376,505	376,505	0	161,903	161,903
Total Expenditures	7,627,532	376,505	376,505	0	161,903	161,903
Net County Costs	435,421	0	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

Unit Title: **0262 - CJ FACILITIES CONSTRUCTION**
Fund: **0262 - CJ FACILITIES CONSTRUCTION**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	543	828	828	0	828	828
TOTAL OTHER CHARGES	543	828	828	0	828	828
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	0	0	74,172
TOTAL INCREASES IN RESERVES	0	0	0	0	0	74,172
OTHER FINANCING USES						
56203 O/Trans Out-Capital Project	0	239,915	0	0	0	0
56215 Operating Transfers Out-TC/PS	-10,000	0	0	0	0	0
56216 O/Trans Out-Capital Project	250,611	159,295	378,505	0	0	0
TOTAL OTHER FINANCING USES	240,611	399,210	378,505	0	0	0
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	152,495	144,000	144,000	80,000	75,000	75,000
TOTAL FINES, FORFEITURES, PENALTIES	152,495	144,000	144,000	80,000	75,000	75,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	3,468	3,700	3,700	0	0	0
44103 Interest-FMV Adjustments	-2,166	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,302	3,700	3,700	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	252,338	231,633	0	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	252,338	231,633	0	0	0
TOTAL REVENUES	153,797	400,038	379,333	80,000	75,000	75,000
Total Revenues	153,797	400,038	379,333	80,000	75,000	75,000
Total Expenditures	241,154	400,038	379,333	0	828	75,000
Net County Costs	87,357	0	0	-80,000	-74,172	0

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	0	0	0	0	0	200
TOTAL OTHER CHARGES	0	0	0	0	0	200
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	0	0	10,000
TOTAL INCREASES IN RESERVES	0	0	0	0	0	10,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	0	0	0	0	0	200
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0	0	200
CHARGES FOR SERVICES						
46204 RESTRICTIVE COVENANT FEES	0	0	0	2,000	0	10,000
TOTAL CHARGES FOR SERVICES	0	0	0	2,000	0	10,000
Total Revenues	0	0	0	2,000	0	10,200
Total Expenditures	0	0	0	0	0	10,200
Net County Costs	0	0	0	-2,000	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

Unit Title: **2221 - LOCAL ANTI-DRUG PROGRAM**
Fund: **0264 - LOCAL ANTI-DRUG PROGRAMS**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	109	127	127	127	127	127
TOTAL OTHER CHARGES	109	127	127	127	127	127
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	10,082	10,082	0	10,082	10,082
TOTAL INCREASES IN RESERVES	0	10,082	10,082	0	10,082	10,082
TOTAL EXPENDITURES	109	10,209	10,209	127	10,209	10,209
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	695	1,609	1,609	1,609	1,609	1,609
44103 Interest-FMV Adjustments	-584	0	0	234	0	0
TOTAL REVENUE USE MONEY PROPERTY	111	1,609	1,609	1,843	1,609	1,609
MISCELLANEOUS REVENUES						
47522 DA Asset Forfeiture	761	8,600	8,600	0	8,600	8,600
TOTAL MISCELLANEOUS REVENUES	761	8,600	8,600	0	8,600	8,600
TOTAL REVENUES	872	10,209	10,209	1,843	10,209	10,209
Total Revenues	872	10,209	10,209	1,843	10,209	10,209
Total Expenditures	109	10,209	10,209	127	10,209	10,209
Net County Costs	-763	0	0	-1,716	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

Unit Title: **0265 - COUNTY EXHIBIT TRUST**
Fund: **0265 - COUNTY EXHIBIT TRUST**
Function: **GENERAL**
Activity: **General-Promotion**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	13	0	0	0	15	0
TOTAL OTHER CHARGES	13	0	0	0	15	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
REVENUES						
LICENSES, PERMITS, FRANCHISES						
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	81	0	0	0	0	0
44103 Interest-FMV Adjustments	-68	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	13	0	0	0	0	0
Total Revenues	13	0	0	0	0	0
Total Expenditures	13	0	0	0	15	0
Net County Costs	0	0	0	0	15	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

Unit Title: **0266 - COMM SVC-SMIP**
Fund: **0266 - COMM SVC-SMIP**
Function: **GENERAL**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	15	18	18	18	18	18
TOTAL OTHER CHARGES	15	18	18	18	18	18
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	242	242	365	332	332
TOTAL INCREASES IN RESERVES	0	242	242	365	332	332
TOTAL EXPENDITURES	15	260	260	383	350	350
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42700 Admin Fees-from other Agencies	173	160	160	250	250	250
TOTAL LICENSES, PERMITS, FRANCHISES	173	160	160	250	250	250
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	97	100	100	100	100	100
44103 Interest-FMV Adjustments	-81	0	0	33	0	0
TOTAL REVENUE USE MONEY PROPERTY	16	100	100	133	100	100
TOTAL REVENUES	189	260	260	383	350	350
Total Revenues	189	260	260	383	350	350
Total Expenditures	15	260	260	383	350	350
Net County Costs	-174	0	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

Unit Title: **0267 - CHILD ABUSE TRUST**
Fund: **0267 - CHILD ABUSE TRUST**
Function: **PUBLIC ASSISTANCE**
Activity: **OTHER ASSISSTANCE**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
53401 Treasury Fee	337	401	401	376	400	400
TOTAL OTHER CHARGES	337	401	401	376	400	400
PROVISIONS FOR CONTINGENCIES						
59900 Appropriation for Contingency	0	0	0	0	0	37,316
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0	0	37,316
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56213 Operating Transfers Out-SS	90,250	97,800	97,800	97,800	97,800	97,800
TOTAL OTHER FINANCING USES	90,250	97,800	97,800	97,800	97,800	97,800
TOTAL EXPENDITURES	90,587	98,201	98,201	98,176	98,200	135,516
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,157	2,506	2,506	1,760	2,000	2,000
44103 Interest-FMV Adjustments	-1,942	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	215	2,506	2,506	1,760	2,000	2,000
INTERGOVERNMENTAL REVENUES						
45104 St Child Abuse Trust	25,291	22,500	22,500	22,500	22,500	22,500
TOTAL INTERGOVERNMENTAL REVENUES	25,291	22,500	22,500	22,500	22,500	22,500
CHARGES FOR SERVICES						
46210 Recording Fees Recorder	10,195	12,000	12,000	13,400	13,216	13,216
TOTAL CHARGES FOR SERVICES	10,195	12,000	12,000	13,400	13,216	13,216
OTHER FINANCING SOURCES						
48640 Operating Transf In-Realignmnt	54,764	61,195	61,195	60,516	60,484	97,800
TOTAL OTHER FINANCING SOURCES	54,764	61,195	61,195	60,516	60,484	97,800
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	90,465	98,201	98,201	98,176	98,200	135,516
Total Revenues	90,465	98,201	98,201	98,176	98,200	135,516
Total Expenditures	90,587	98,201	98,201	98,176	98,200	135,516
Net County Costs	122	0	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

Unit Title: **0270 - WRAP AROUND SPECIAL REV FUND**
Fund: **0270 - WRAP AROUND SPECIAL REV FUND**
Function: **PUBLIC ASSISTANCE**
Activity: **AID PROGRAMS**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	1,703	2,152	2,152	1,372	1,600	1,600
TOTAL OTHER CHARGES	1,703	2,152	2,152	1,372	1,600	1,600
PROVISIONS FOR CONTINGENCIES						
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56213 Operating Transfers Out-SS	434,777	434,778	434,778	434,784	434,784	434,784
TOTAL OTHER FINANCING USES	434,777	434,778	434,778	434,784	434,784	434,784
TOTAL EXPENDITURES	436,480	436,930	436,930	436,156	436,384	436,384
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	10,828	13,450	13,450	6,452	3,200	3,200
44103 Interest-FMV Adjustments	-8,632	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,196	13,450	13,450	6,452	3,200	3,200
CHARGES FOR SERVICES						
46507 IF Foster Care	0	0	0	177,188	361,141	361,141
TOTAL CHARGES FOR SERVICES	0	0	0	177,188	361,141	361,141
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	423,480	423,480	252,516	72,043	72,043
TOTAL CANCELLATION OF OBLIGATED FB	0	423,480	423,480	252,516	72,043	72,043
TOTAL REVENUES	2,196	436,930	436,930	436,156	436,384	436,384
Total Revenues	2,196	436,930	436,930	436,156	436,384	436,384
Total Expenditures	436,480	436,930	436,930	436,156	436,384	436,384
Net County Costs	434,284	0	0	0	0	0

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	386	1,333	1,333	0	1,333	1,333
TOTAL OTHER CHARGES	386	1,333	1,333	0	1,333	1,333
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,462	1,333	1,333	0	0	1,333
44103 Interest-FMV Adjustments	-1,496	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	966	1,333	1,333	0	0	1,333
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48640 Operating Transf In-Realignmnt	836,955	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	836,955	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
Total Revenues	837,921	1,333	1,333	0	0	1,333
Total Expenditures	386	1,333	1,333	0	1,333	1,333
Net County Costs	-837,535	0	0	0	1,333	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

Unit Title: **2220 - LOCAL INNOVATION**
Fund: **0273 - LOCAL INNOVATION**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	194	186	186	186	186	186
TOTAL OTHER CHARGES	194	186	186	186	186	186
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	34,015	34,015	293,676	50,492	50,492
TOTAL INCREASES IN RESERVES	0	34,015	34,015	293,676	50,492	50,492
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
TOTAL EXPENDITURES	194	34,201	34,201	293,862	50,678	50,678
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,234	1,500	1,500	1,500	1,500	1,501
44103 Interest-FMV Adjustments	-1,036	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	198	1,500	1,500	1,500	1,500	1,501
OTHER FINANCING SOURCES						
48640 Operating Transf In-Realignmnt	0	32,701	32,701	292,362	49,178	49,177
TOTAL OTHER FINANCING SOURCES	0	32,701	32,701	292,362	49,178	49,177
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	198	34,201	34,201	293,862	50,678	50,678
Total Revenues	198	34,201	34,201	293,862	50,678	50,678
Total Expenditures	194	34,201	34,201	293,862	50,678	50,678
Net County Costs	-4	0	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

Unit Title: **2126 - CIVIL PENALTIES**
Fund: **0274 - CIVIL PENALTIES**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	143	143	143	143	143	143
TOTAL OTHER CHARGES	143	143	143	143	143	143
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	9,915	9,915	46,384	31,215	31,215
TOTAL INCREASES IN RESERVES	0	9,915	9,915	46,384	31,215	31,215
TOTAL EXPENDITURES	143	10,058	10,058	46,527	31,358	31,358
REVENUES						
FINES, FORFEITURES, PENALTIES						
43204 Judgements/Damages & Settlemnt	83,066	8,700	8,700	44,631	30,000	30,000
TOTAL FINES, FORFEITURES, PENALTIES	83,066	8,700	8,700	44,631	30,000	30,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	912	1,358	1,358	1,358	1,358	1,358
44103 Interest-FMV Adjustments	-980	0	0	538	0	0
TOTAL REVENUE USE MONEY PROPERTY	-68	1,358	1,358	1,896	1,358	1,358
TOTAL REVENUES	82,998	10,058	10,058	46,527	31,358	31,358
Total Revenues	82,998	10,058	10,058	46,527	31,358	31,358
Total Expenditures	143	10,058	10,058	46,527	31,358	31,358
Net County Costs	-82,855	0	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

Unit Title: **0275 - COURTHOUSE CONSTRUCTION**
Fund: **0275 - COURTHOUSE CONSTRUCTION**
Function: **GENERAL**
Activity: **PLANT ACQUISITION**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	25	0	0	0	30	0
TOTAL OTHER CHARGES	25	0	0	0	30	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	158	0	0	0	0	0
44103 Interest-FMV Adjustments	-133	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	25	0	0	0	0	0
Total Revenues	25	0	0	0	0	0
Total Expenditures	25	0	0	0	30	0
Net County Costs	0	0	0	0	30	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

Unit Title: **4151 - COVID-19 CRISIS RESPONSE**
Fund: **0278 - COVID-19 CRISIS RESPONSE**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	0	0	0	0	0
OTHER CHARGES						
53401 Treasury Fee	800	0	0	0	48	0
TOTAL OTHER CHARGES	800	0	0	0	48	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	1,390,284	1,390,284	0	0
TOTAL INCREASES IN RESERVES	0	0	1,390,284	1,390,284	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	786,982	0	2,253,438	2,253,438	0	0
TOTAL OTHER FINANCING USES	786,982	0	2,253,438	2,253,438	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	5,466	0	0	0	0	0
44103 Interest-FMV Adjustments	-5,405	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	61	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45089 St CMSP - County Med Srvc Prgm	20,000	0	0	0	0	0
45111 St Grant	798,663	0	0	0	0	0
45405 Fed Pandemic	1,215,488	0	3,643,722	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	2,034,151	0	3,643,722	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
Total Revenues	2,034,212	0	3,643,722	0	0	0
Total Expenditures	787,782	0	3,643,722	3,643,722	48	0
Net County Costs	-1,246,430	0	0	3,643,722	48	0

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53201 Contribution to Other-State	0	600	600	250	0	0
53401 Treasury Fee	6	6	6	6	6	6
TOTAL OTHER CHARGES	6	606	606	256	6	6
TOTAL EXPENDITURES	6	606	606	256	6	6
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	842	600	600	250	0	0
TOTAL FINES, FORFEITURES, PENALTIES	842	600	600	250	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	40	6	6	50	50	6
44103 Interest-FMV Adjustments	-34	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	6	6	6	50	50	6
TOTAL REVENUES	848	606	606	300	50	6
Total Revenues	848	606	606	300	50	6
Total Expenditures	6	606	606	256	6	6
Net County Costs	-842	0	0	-44	-44	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

Unit Title: **0280 - SOCIAL SECURITY TRUNCATION P**
Fund: **0280 - SOCIAL SECURITY TRUNCATION PGM**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	232	249	249	249	249	249
TOTAL OTHER CHARGES	232	249	249	249	249	249
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	14,751	14,751	0	14,751	14,751
TOTAL INCREASES IN RESERVES	0	14,751	14,751	0	14,751	14,751
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	0	0	0	89,890	0	0
TOTAL OTHER FINANCING USES	0	0	0	89,890	0	0
TOTAL EXPENDITURES	232	15,000	15,000	90,139	15,000	15,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,478	0	0	0	0	0
44103 Interest-FMV Adjustments	-1,231	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	247	0	0	0	0	0
CHARGES FOR SERVICES						
46201 Truncation Project Fees	27,074	15,000	15,000	18,100	15,000	15,000
TOTAL CHARGES FOR SERVICES	27,074	15,000	15,000	18,100	15,000	15,000
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	27,321	15,000	15,000	18,100	15,000	15,000
Total Revenues	27,321	15,000	15,000	18,100	15,000	15,000
Total Expenditures	232	15,000	15,000	90,139	15,000	15,000
Net County Costs	-27,089	0	0	72,039	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

Unit Title: **4153 - CARES ACT FUNDING**
Fund: **0281 - CARES ACT FUNDING**
Function: **PUBLIC ASSISTANCE**
Activity: **ADMINISTRATION**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53200 Contribution to Other Agencies	1,926,866	0	0	0	0	0
53401 Treasury Fee	6,946	0	0	0	0	0
TOTAL OTHER CHARGES	1,933,812	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	9,037	18,074	0	0	0
TOTAL INCREASES IN RESERVES	0	9,037	18,074	0	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	7,863,532	0	0	0	0	0
56216 O/Trans Out-Capital Project	508,734	0	0	0	0	0
TOTAL OTHER FINANCING USES	8,372,266	0	0	0	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	44,111	0	0	0	0	0
44103 Interest-FMV Adjustments	-19,460	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	24,651	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45306 Fed Grant	10,272,390	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	10,272,390	0	0	0	0	0
OTHER FINANCING SOURCES						
48600 O/T in - from GF	0	9,037	18,074	0	0	0
TOTAL OTHER FINANCING SOURCES	0	9,037	18,074	0	0	0
Total Revenues	10,297,041	9,037	18,074	0	0	0
Total Expenditures	10,306,078	9,037	18,074	0	0	0
Net County Costs	9,037	0	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

Unit Title: **0282 - PUBLIC SAFETY AUGMENTATION**
Fund: **0282 - PUBLIC SAFETY AUGMENTATION**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53200 Contribution to Other Agencies	6	0	0	0	0	0
53217 Contrib Oth Agency Yuba City	84	0	0	0	0	0
53401 Treasury Fee	361	53	53	53	53	53
TOTAL OTHER CHARGES	451	53	53	53	53	53
OTHER FINANCING USES						
56215 Operating Transfers Out-TC/PS	9,766,335	10,480,756	10,730,756	11,886,035	11,687,746	11,687,746
TOTAL OTHER FINANCING USES	9,766,335	10,480,756	10,730,756	11,886,035	11,687,746	11,687,746
TOTAL EXPENDITURES	9,766,786	10,480,809	10,730,809	11,886,088	11,687,799	11,687,799
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,153	53	53	53	53	53
44103 Interest-FMV Adjustments	-273	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,880	53	53	53	53	53
INTERGOVERNMENTAL REVENUES						
45155 St Contribution PSAF, Prop 172	9,766,335	10,480,756	10,751,461	11,886,035	11,267,873	11,687,746
TOTAL INTERGOVERNMENTAL REVENUES	9,766,335	10,480,756	10,751,461	11,886,035	11,267,873	11,687,746
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	9,768,215	10,480,809	10,751,514	11,886,088	11,267,926	11,687,799
Total Revenues	9,768,215	10,480,809	10,751,514	11,886,088	11,267,926	11,687,799
Total Expenditures	9,766,786	10,480,809	10,730,809	11,886,088	11,687,799	11,687,799
Net County Costs	-1,429	0	-20,705	0	419,873	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

Unit Title: **0284 - CDBG HOUSING REHAB 04-STBG19**
Fund: **0284 - CDBG HOUSING REHAB 04-STBG1979**
Function: **PUBLIC ASSISTANCE**
Activity: **OTHER ASSISSTANCE**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	370	281	281	500	281	281
TOTAL OTHER CHARGES	370	281	281	500	281	281
PROVISIONS FOR CONTINGENCIES						
59900 Appropriation for Contingency	0	2,219	2,219	30,698	2,219	2,219
TOTAL PROVISIONS FOR CONTINGENCIES	0	2,219	2,219	30,698	2,219	2,219
TOTAL EXPENDITURES	370	2,500	2,500	31,198	2,500	2,500
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,356	2,500	2,500	2,500	2,500	2,500
44103 Interest-FMV Adjustments	-1,644	0	0	890	0	0
44110 Program Income-Interest	24,175	0	0	27,808	0	0
TOTAL REVENUE USE MONEY PROPERTY	24,887	2,500	2,500	31,198	2,500	2,500
TOTAL REVENUES	24,887	2,500	2,500	31,198	2,500	2,500
Total Revenues	24,887	2,500	2,500	31,198	2,500	2,500
Total Expenditures	370	2,500	2,500	31,198	2,500	2,500
Net County Costs	-24,517	0	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

Unit Title: **0285 - SHERIFF'S FED ASSET SEIZURE**
Fund: **0285 - SHERIFF'S FED ASSET SEIZURE**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	726	843	843	843	843	843
TOTAL OTHER CHARGES	726	843	843	843	843	843
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	4,157	4,157	8,102	3,157	3,157
TOTAL INCREASES IN RESERVES	0	4,157	4,157	8,102	3,157	3,157
OTHER FINANCING USES						
56215 Operating Transfers Out-TC/PS	123,115	0	20,705	0	0	0
TOTAL OTHER FINANCING USES	123,115	0	20,705	0	0	0
TOTAL EXPENDITURES	123,841	5,000	25,705	8,945	4,000	4,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	4,621	5,000	5,000	3,000	4,000	4,000
44103 Interest-FMV Adjustments	-3,536	0	0	1,245	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,085	5,000	5,000	4,245	4,000	4,000
MISCELLANEOUS REVENUES						
47534 Sheriff Asset Seizure	32,262	0	0	4,700	0	0
TOTAL MISCELLANEOUS REVENUES	32,262	0	0	4,700	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	33,347	5,000	5,000	8,945	4,000	4,000
Total Revenues	33,347	5,000	5,000	8,945	4,000	4,000
Total Expenditures	123,841	5,000	25,705	8,945	4,000	4,000
Net County Costs	90,494	0	20,705	0	0	0

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	62	74	74	74	74	74
TOTAL OTHER CHARGES	62	74	74	74	74	74
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	376	376	357	326	326
TOTAL INCREASES IN RESERVES	0	376	376	357	326	326
TOTAL EXPENDITURES	62	450	450	431	400	400
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	394	450	450	300	400	400
44103 Interest-FMV Adjustments	-331	0	0	131	0	0
TOTAL REVENUE USE MONEY PROPERTY	63	450	450	431	400	400
TOTAL REVENUES	63	450	450	431	400	400
Total Revenues	63	450	450	431	400	400
Total Expenditures	62	450	450	431	400	400
Net County Costs	-1	0	0	0	0	0

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	97	190	190	190	190	190
TOTAL OTHER CHARGES	97	190	190	190	190	190
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	560	560	560	0	0
TOTAL INCREASES IN RESERVES	0	560	560	560	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	5,250	18,637	18,637	18,637	5,250	16,881
TOTAL OTHER FINANCING USES	5,250	18,637	18,637	18,637	5,250	16,881
TOTAL EXPENDITURES	5,347	19,387	19,387	19,387	5,440	17,071
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	619	1,000	1,000	1,000	600	940
44103 Interest-FMV Adjustments	-535	0	0	0	-500	-500
TOTAL REVENUE USE MONEY PROPERTY	84	1,000	1,000	1,000	100	440
CHARGES FOR SERVICES						
46210 Recording Fees Recorder	5,749	5,000	5,000	5,000	5,000	5,000
TOTAL CHARGES FOR SERVICES	5,749	5,000	5,000	5,000	5,000	5,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	13,387	13,387	13,387	340	11,631
TOTAL CANCELLATION OF OBLIGATED FB	0	13,387	13,387	13,387	340	11,631
TOTAL REVENUES	5,833	19,387	19,387	19,387	5,440	17,071
Total Revenues	5,833	19,387	19,387	19,387	5,440	17,071
Total Expenditures	5,347	19,387	19,387	19,387	5,440	17,071
Net County Costs	-486	0	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

Unit Title: **0288 - VITAL/STATISTICS TRUST-RECOR**
Fund: **0288 - VITAL/STATISTICS TRUST-RECORDR**
Function: **GENERAL**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	93	114	114	114	114	114
TOTAL OTHER CHARGES	93	114	114	114	114	114
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	12,886	12,886	0	12,886	12,886
TOTAL INCREASES IN RESERVES	0	12,886	12,886	0	12,886	12,886
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	0	0	0	8,600	0	0
TOTAL OTHER FINANCING USES	0	0	0	8,600	0	0
TOTAL EXPENDITURES	93	13,000	13,000	8,714	13,000	13,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	592	0	0	0	0	0
44103 Interest-FMV Adjustments	-527	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	65	0	0	0	0	0
CHARGES FOR SERVICES						
46208 Vital Records Improve Project	10,044	13,000	13,000	13,000	13,000	13,000
TOTAL CHARGES FOR SERVICES	10,044	13,000	13,000	13,000	13,000	13,000
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	10,109	13,000	13,000	13,000	13,000	13,000
Total Revenues	10,109	13,000	13,000	13,000	13,000	13,000
Total Expenditures	93	13,000	13,000	8,714	13,000	13,000
Net County Costs	-10,016	0	0	-4,286	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

Unit Title: **0289 - EDBG PI FUND**
Fund: **0289 - EDBG PI FUND**
Function: **GENERAL**
Activity: **General-Promotion**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
53401 Treasury Fee	449	755	755	0	755	755
TOTAL OTHER CHARGES	449	755	755	0	755	755
OTHER FINANCING USES						
56203 O/Trans Out-Capital Project	0	304,750	0	0	0	0
56216 O/Trans Out-Capital Project	0	0	304,750	0	0	0
TOTAL OTHER FINANCING USES	0	304,750	304,750	0	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,860	755	755	0	0	755
44103 Interest-FMV Adjustments	-2,448	0	0	0	0	0
44110 Program Income-Interest	17,303	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	17,715	755	755	0	0	755
INTERGOVERNMENTAL REVENUES						
45111 St Grant	0	304,750	304,750	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	0	304,750	304,750	0	0	0
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48610 Oper Trans In-from Non Major	12,909	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	12,909	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
Total Revenues	30,624	305,505	305,505	0	0	755
Total Expenditures	449	305,505	305,505	0	755	755
Net County Costs	-30,175	0	0	0	755	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

Unit Title: **4135 - PROP 56 TOBACCO TRUST**
Fund: **0291 - PROP 56 TOBACCO TRUST**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	338	289	289	0	289	289
TOTAL OTHER CHARGES	338	289	289	0	289	289
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	1,211	1,211	0	1,211	1,211
TOTAL INCREASES IN RESERVES	0	1,211	1,211	0	1,211	1,211
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	128,258	368,193	368,193	0	165,817	368,193
TOTAL OTHER FINANCING USES	128,258	368,193	368,193	0	165,817	368,193
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,167	1,500	1,500	0	1,500	1,500
44103 Interest-FMV Adjustments	-2,434	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-267	1,500	1,500	0	1,500	1,500
INTERGOVERNMENTAL REVENUES						
45221 St Tobacco Control	187,633	368,193	368,193	0	165,817	368,193
TOTAL INTERGOVERNMENTAL REVENUES	187,633	368,193	368,193	0	165,817	368,193
Total Revenues	187,366	369,693	369,693	0	167,317	369,693
Total Expenditures	128,596	369,693	369,693	0	167,317	369,693
Net County Costs	-58,770	0	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

Unit Title: **2128 - DA FORFEITURE**
Fund: **0293 - DA ASSET FORFEITURE TRUST**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	157	233	233	233	233	233
TOTAL OTHER CHARGES	157	233	233	233	233	233
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	10,967	10,967	0	10,967	10,967
TOTAL INCREASES IN RESERVES	0	10,967	10,967	0	10,967	10,967
OTHER FINANCING USES						
56200 Operating Trans Out - GF	0	0	0	2,459	0	0
TOTAL OTHER FINANCING USES	0	0	0	2,459	0	0
TOTAL EXPENDITURES	157	11,200	11,200	2,692	11,200	11,200
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,001	2,500	2,500	2,500	2,500	2,500
44103 Interest-FMV Adjustments	-841	0	0	336	0	0
TOTAL REVENUE USE MONEY PROPERTY	160	2,500	2,500	2,836	2,500	2,500
MISCELLANEOUS REVENUES						
47522 DA Asset Forfeiture	781	8,700	8,700	2,000	8,700	8,700
TOTAL MISCELLANEOUS REVENUES	781	8,700	8,700	2,000	8,700	8,700
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	941	11,200	11,200	4,836	11,200	11,200
Total Revenues	941	11,200	11,200	4,836	11,200	11,200
Total Expenditures	157	11,200	11,200	2,692	11,200	11,200
Net County Costs	-784	0	0	-2,144	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

Unit Title: **0295 - INDIGENT BURIALS TRUST**
Fund: **0295 - INDIGENT BURIALS TRUST**
Function: **PUBLIC ASSISTANCE**
Activity: **OTHER ASSISSTANCE**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	1	2	2	1	2	2
TOTAL OTHER CHARGES	1	2	2	1	2	2
OTHER FINANCING USES						
56213 Operating Transfers Out-SS	1,186	1,218	1,218	1,211	1,218	1,218
TOTAL OTHER FINANCING USES	1,186	1,218	1,218	1,211	1,218	1,218
TOTAL EXPENDITURES	1,187	1,220	1,220	1,212	1,220	1,220
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42400 Burial Permit Fees	1,384	1,200	1,200	1,200	1,200	1,200
TOTAL LICENSES, PERMITS, FRANCHISES	1,384	1,200	1,200	1,200	1,200	1,200
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	8	20	20	12	20	20
44103 Interest-FMV Adjustments	-10	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-2	20	20	12	20	20
TOTAL REVENUES	1,382	1,220	1,220	1,212	1,220	1,220
Total Revenues	1,382	1,220	1,220	1,212	1,220	1,220
Total Expenditures	1,187	1,220	1,220	1,212	1,220	1,220
Net County Costs	-195	0	0	0	0	0

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	1	1	1	1	1	1
TOTAL OTHER CHARGES	1	1	1	1	1	1
PROVISIONS FOR CONTINGENCIES						
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	13	13	13	299	0
TOTAL INCREASES IN RESERVES	0	13	13	13	299	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	0	400	400	400	0	400
TOTAL OTHER FINANCING USES	0	400	400	400	0	400
TOTAL EXPENDITURES	1	414	414	414	300	401
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	20	400	400	400	300	400
TOTAL FINES, FORFEITURES, PENALTIES	20	400	400	400	300	400
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	5	14	14	14	0	1
44103 Interest-FMV Adjustments	-5	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	0	14	14	14	0	1
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	20	414	414	414	300	401
Total Revenues	20	414	414	414	300	401
Total Expenditures	1	414	414	414	300	401
Net County Costs	-19	0	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

Unit Title: **0300 - DNA ID PROP 69 - LOCAL**
Fund: **0300 - DNA ID PROP 69 - LOCAL**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	441	506	506	506	506	506
TOTAL OTHER CHARGES	441	506	506	506	506	506
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	14,994	14,994	19,795	0	0
TOTAL INCREASES IN RESERVES	0	14,994	14,994	19,795	0	0
OTHER FINANCING USES						
56215 Operating Transfers Out-TC/PS	11,616	15,000	15,000	8,024	47,000	47,000
TOTAL OTHER FINANCING USES	11,616	15,000	15,000	8,024	47,000	47,000
TOTAL EXPENDITURES	12,057	30,500	30,500	28,325	47,506	47,506
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	28,314	27,000	27,000	25,000	25,000	25,000
TOTAL FINES, FORFEITURES, PENALTIES	28,314	27,000	27,000	25,000	25,000	25,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,810	3,500	3,500	2,350	0	0
44103 Interest-FMV Adjustments	-2,377	0	0	975	2,300	2,300
TOTAL REVENUE USE MONEY PROPERTY	433	3,500	3,500	3,325	2,300	2,300
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	20,206	20,206
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	20,206	20,206
TOTAL REVENUES	28,747	30,500	30,500	28,325	47,506	47,506
Total Revenues	28,747	30,500	30,500	28,325	47,506	47,506
Total Expenditures	12,057	30,500	30,500	28,325	47,506	47,506
Net County Costs	-16,690	0	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

Unit Title: **0324 - COUNTY WATER ZONE #2**
Fund: **0324 - COUNTY WATER ZONE #2**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52730 ISF Liability Premium	1	1	1	1	1	1
TOTAL SERVICES AND SUPPLIES	1	1	1	1	1	1
OTHER CHARGES						
53401 Treasury Fee	42	50	50	50	50	50
TOTAL OTHER CHARGES	42	50	50	50	50	50
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	249	249	338	149	149
TOTAL INCREASES IN RESERVES	0	249	249	338	149	149
TOTAL EXPENDITURES	43	300	300	389	200	200
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	267	300	300	300	200	200
44103 Interest-FMV Adjustments	-224	0	0	89	0	0
TOTAL REVENUE USE MONEY PROPERTY	43	300	300	389	200	200
TOTAL REVENUES	43	300	300	389	200	200
Total Revenues	43	300	300	389	200	200
Total Expenditures	43	300	300	389	200	200
Net County Costs	0	0	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

Unit Title: **0326 - COUNTY WATER ZONE #4**
Fund: **0326 - COUNTY WATER ZONE #4**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52730 ISF Liability Premium	11	13	13	13	34	34
TOTAL SERVICES AND SUPPLIES	11	13	13	13	34	34
OTHER CHARGES						
53401 Treasury Fee	449	539	539	539	539	539
53670 IF OH Cost Plan	930	448	448	448	-273	-273
TOTAL OTHER CHARGES	1,379	987	987	987	266	266
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	1,736	0	0
TOTAL INCREASES IN RESERVES	0	0	0	1,736	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	0	40,356	40,356	40,356	24,559	24,559
TOTAL OTHER FINANCING USES	0	40,356	40,356	40,356	24,559	24,559
TOTAL EXPENDITURES	1,390	41,356	41,356	43,092	24,859	24,859
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,861	3,500	3,500	2,500	2,000	2,000
44103 Interest-FMV Adjustments	-2,411	0	0	964	0	0
TOTAL REVENUE USE MONEY PROPERTY	450	3,500	3,500	3,464	2,000	2,000
CHARGES FOR SERVICES						
46268 New Construction Drainage Fees	3,849	0	0	39,628	0	0
TOTAL CHARGES FOR SERVICES	3,849	0	0	39,628	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	37,856	37,856	0	22,859	22,859
TOTAL CANCELLATION OF OBLIGATED FB	0	37,856	37,856	0	22,859	22,859
UNDESIGNATED FUND BALANCE						
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0	0	0
TOTAL REVENUES	4,299	41,356	41,356	43,092	24,859	24,859
Total Revenues	4,299	41,356	41,356	43,092	24,859	24,859
Total Expenditures	1,390	41,356	41,356	43,092	24,859	24,859
Net County Costs	-2,909	0	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

Unit Title: **0327 - COUNTY WATER ZONE #5**
Fund: **0327 - COUNTY WATER ZONE #5**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52730 ISF Liability Premium	12	30	30	30	79	79
TOTAL SERVICES AND SUPPLIES	12	30	30	30	79	79
OTHER CHARGES						
53401 Treasury Fee	1,058	1,270	1,270	1,150	1,270	1,270
53670 IF OH Cost Plan	2,192	1,055	1,055	1,055	-644	-644
TOTAL OTHER CHARGES	3,250	2,325	2,325	2,205	626	626
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	0	95,105	95,105	95,105	57,198	57,198
TOTAL OTHER FINANCING USES	0	95,105	95,105	95,105	57,198	57,198
TOTAL EXPENDITURES	3,262	97,460	97,460	97,340	57,903	57,903
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	6,739	8,500	8,500	5,500	5,000	5,000
44103 Interest-FMV Adjustments	-5,655	0	0	2,246	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,084	8,500	8,500	7,746	5,000	5,000
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	88,960	88,960	89,594	52,903	52,903
TOTAL CANCELLATION OF OBLIGATED FB	0	88,960	88,960	89,594	52,903	52,903
UNDESIGNATED FUND BALANCE						
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0	0	0
TOTAL REVENUES	1,084	97,460	97,460	97,340	57,903	57,903
Total Revenues	1,084	97,460	97,460	97,340	57,903	57,903
Total Expenditures	3,262	97,460	97,460	97,340	57,903	57,903
Net County Costs	2,178	0	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

Unit Title: **0328 - COUNTY WATER ZONE #6**
Fund: **0328 - COUNTY WATER ZONE #6**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52730 ISF Liability Premium	12	22	22	22	62	62
TOTAL SERVICES AND SUPPLIES	12	22	22	22	62	62
OTHER CHARGES						
53401 Treasury Fee	842	1,011	1,011	1,011	1,011	1,011
TOTAL OTHER CHARGES	842	1,011	1,011	1,011	1,011	1,011
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	0	75,703	75,703	75,703	45,660	45,660
TOTAL OTHER FINANCING USES	0	75,703	75,703	75,703	45,660	45,660
TOTAL EXPENDITURES	854	76,736	76,736	76,736	46,733	46,733
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	5,366	7,000	7,000	4,500	4,000	4,000
44103 Interest-FMV Adjustments	-4,507	0	0	1,793	0	0
TOTAL REVENUE USE MONEY PROPERTY	859	7,000	7,000	6,293	4,000	4,000
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	69,736	69,736	70,443	42,733	42,733
TOTAL CANCELLATION OF OBLIGATED FB	0	69,736	69,736	70,443	42,733	42,733
UNDESIGNATED FUND BALANCE						
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0	0	0
TOTAL REVENUES	859	76,736	76,736	76,736	46,733	46,733
Total Revenues	859	76,736	76,736	76,736	46,733	46,733
Total Expenditures	854	76,736	76,736	76,736	46,733	46,733
Net County Costs	-5	0	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

Unit Title: **0329 - COUNTY WATER ZONE #7**
Fund: **0329 - COUNTY WATER ZONE #7**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52730 ISF Liability Premium	11	11	11	11	29	29
TOTAL SERVICES AND SUPPLIES	11	11	11	11	29	29
OTHER CHARGES						
53401 Treasury Fee	389	468	468	468	468	468
53670 IF OH Cost Plan	811	388	388	388	-237	-237
TOTAL OTHER CHARGES	1,200	856	856	856	231	231
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	0	35,017	35,017	35,017	21,058	21,058
TOTAL OTHER FINANCING USES	0	35,017	35,017	35,017	21,058	21,058
TOTAL EXPENDITURES	1,211	35,884	35,884	35,884	21,318	21,318
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,481	3,000	3,000	2,000	2,000	2,000
44103 Interest-FMV Adjustments	-2,082	0	0	827	0	0
TOTAL REVENUE USE MONEY PROPERTY	399	3,000	3,000	2,827	2,000	2,000
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	32,884	32,884	33,057	19,318	19,318
TOTAL CANCELLATION OF OBLIGATED FB	0	32,884	32,884	33,057	19,318	19,318
UNDESIGNATED FUND BALANCE						
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0	0	0
TOTAL REVENUES	399	35,884	35,884	35,884	21,318	21,318
Total Revenues	399	35,884	35,884	35,884	21,318	21,318
Total Expenditures	1,211	35,884	35,884	35,884	21,318	21,318
Net County Costs	812	0	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

Unit Title: **0330 - COUNTY WATER ZONE #8**
Fund: **0330 - COUNTY WATER ZONE #8**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52730 ISF Liability Premium	11	1	1	1	3	3
TOTAL SERVICES AND SUPPLIES	11	1	1	1	3	3
OTHER CHARGES						
53401 Treasury Fee	32	39	39	39	39	39
53670 IF OH Cost Plan	86	31	31	31	-33	-33
TOTAL OTHER CHARGES	118	70	70	70	6	6
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	0	2,885	2,885	2,885	1,730	1,730
TOTAL OTHER FINANCING USES	0	2,885	2,885	2,885	1,730	1,730
TOTAL EXPENDITURES	129	2,956	2,956	2,956	1,739	1,739
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	204	300	300	200	200	200
44103 Interest-FMV Adjustments	-171	0	0	68	0	0
TOTAL REVENUE USE MONEY PROPERTY	33	300	300	268	200	200
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	2,656	2,656	2,688	1,539	1,539
TOTAL CANCELLATION OF OBLIGATED FB	0	2,656	2,656	2,688	1,539	1,539
UNDESIGNATED FUND BALANCE						
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0	0	0
TOTAL REVENUES	33	2,956	2,956	2,956	1,739	1,739
Total Revenues	33	2,956	2,956	2,956	1,739	1,739
Total Expenditures	129	2,956	2,956	2,956	1,739	1,739
Net County Costs	96	0	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

Unit Title: **0331 - COUNTY WATER ZONE #9**
Fund: **0331 - COUNTY WATER ZONE #9**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	1,940	5,200	5,200	5,200	5,200	5,200
52730 ISF Liability Premium	6	5	5	5	5	5
TOTAL SERVICES AND SUPPLIES	1,946	5,205	5,205	5,205	5,205	5,205
OTHER CHARGES						
53401 Treasury Fee	31	33	33	33	33	33
53550 Taxes & Assessments	5	0	0	0	0	0
TOTAL OTHER CHARGES	36	33	33	33	33	33
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	162	162	392	162	162
TOTAL INCREASES IN RESERVES	0	162	162	392	162	162
TOTAL EXPENDITURES	1,982	5,400	5,400	5,630	5,400	5,400
REVENUES						
TAXES						
41222 Prop Tx Special Assments Curnt	2,330	0	0	2,300	2,600	2,600
41529 Prop Spec Assmnt Curnt Zn 9	2,913	5,200	5,200	3,058	2,600	2,600
TOTAL TAXES	5,243	5,200	5,200	5,358	5,200	5,200
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	197	200	200	200	200	200
44103 Interest-FMV Adjustments	-163	0	0	72	0	0
TOTAL REVENUE USE MONEY PROPERTY	34	200	200	272	200	200
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	5,277	5,400	5,400	5,630	5,400	5,400
Total Revenues	5,277	5,400	5,400	5,630	5,400	5,400
Total Expenditures	1,982	5,400	5,400	5,630	5,400	5,400
Net County Costs	-3,295	0	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

Unit Title: **0332 - COUNTY WATER ZONE #11**
Fund: **0332 - COUNTY WATER ZONE #11**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52730 ISF Liability Premium	3	3	3	3	2	2
TOTAL SERVICES AND SUPPLIES	3	3	3	3	2	2
OTHER CHARGES						
53401 Treasury Fee	192	229	229	229	229	229
TOTAL OTHER CHARGES	192	229	229	229	229	229
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	1,268	1,268	1,216	769	769
TOTAL INCREASES IN RESERVES	0	1,268	1,268	1,216	769	769
TOTAL EXPENDITURES	195	1,500	1,500	1,448	1,000	1,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,224	1,500	1,500	1,000	1,000	1,000
44103 Interest-FMV Adjustments	-1,064	0	0	448	0	0
TOTAL REVENUE USE MONEY PROPERTY	160	1,500	1,500	1,448	1,000	1,000
CHARGES FOR SERVICES						
46268 New Construction Drainage Fees	14,114	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	14,114	0	0	0	0	0
TOTAL REVENUES	14,274	1,500	1,500	1,448	1,000	1,000
Total Revenues	14,274	1,500	1,500	1,448	1,000	1,000
Total Expenditures	195	1,500	1,500	1,448	1,000	1,000
Net County Costs	-14,079	0	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

Unit Title: **0333 - COUNTY WATER ZONE #12**
Fund: **0333 - COUNTY WATER ZONE #12**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52730 ISF Liability Premium	1	1	1	1	1	1
TOTAL SERVICES AND SUPPLIES	1	1	1	1	1	1
OTHER CHARGES						
53401 Treasury Fee	4	4	4	2	4	4
TOTAL OTHER CHARGES	4	4	4	2	4	4
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	45	45	25	45	45
TOTAL INCREASES IN RESERVES	0	45	45	25	45	45
TOTAL EXPENDITURES	5	50	50	28	50	50
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	23	50	50	20	50	50
44103 Interest-FMV Adjustments	-19	0	0	8	0	0
TOTAL REVENUE USE MONEY PROPERTY	4	50	50	28	50	50
TOTAL REVENUES	4	50	50	28	50	50
Total Revenues	4	50	50	28	50	50
Total Expenditures	5	50	50	28	50	50
Net County Costs	1	0	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

Unit Title: **0334 - COUNTY WATER ZONE #13**
Fund: **0334 - COUNTY WATER ZONE #13**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52730 ISF Liability Premium	2	2	2	2	1	1
TOTAL SERVICES AND SUPPLIES	2	2	2	2	1	1
OTHER CHARGES						
53401 Treasury Fee	113	136	136	136	136	136
TOTAL OTHER CHARGES	113	136	136	136	136	136
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	762	762	704	363	363
TOTAL INCREASES IN RESERVES	0	762	762	704	363	363
TOTAL EXPENDITURES	115	900	900	842	500	500
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	723	900	900	600	500	500
44103 Interest-FMV Adjustments	-607	0	0	242	0	0
TOTAL REVENUE USE MONEY PROPERTY	116	900	900	842	500	500
TOTAL REVENUES	116	900	900	842	500	500
Total Revenues	116	900	900	842	500	500
Total Expenditures	115	900	900	842	500	500
Net County Costs	-1	0	0	0	0	0

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	63	76	76	76	76	76
TOTAL OTHER CHARGES	63	76	76	76	76	76
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	424	424	408	224	224
TOTAL INCREASES IN RESERVES	0	424	424	408	224	224
TOTAL EXPENDITURES	63	500	500	484	300	300
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	401	500	500	350	300	300
44103 Interest-FMV Adjustments	-337	0	0	134	0	0
TOTAL REVENUE USE MONEY PROPERTY	64	500	500	484	300	300
TOTAL REVENUES	64	500	500	484	300	300
Total Revenues	64	500	500	484	300	300
Total Expenditures	63	500	500	484	300	300
Net County Costs	-1	0	0	0	0	0

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

Unit Title: **0397 - ROYO RANCHERO CONSTRUCTION**
Fund: **0397 - ROYO RANCHERO CONSTRUCTION**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	37	44	44	44	44	44
TOTAL OTHER CHARGES	37	44	44	44	44	44
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	256	256	235	156	156
TOTAL INCREASES IN RESERVES	0	256	256	235	156	156
TOTAL EXPENDITURES	37	300	300	279	200	200
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	236	300	300	200	200	200
44103 Interest-FMV Adjustments	-198	0	0	79	0	0
TOTAL REVENUE USE MONEY PROPERTY	38	300	300	279	200	200
TOTAL REVENUES	38	300	300	279	200	200
Total Revenues	38	300	300	279	200	200
Total Expenditures	37	300	300	279	200	200
Net County Costs	-1	0	0	0	0	0

Section H

Non-Appropriation Budget Units

The following budget units have no appropriations anticipated for the coming year. A Schedule 9 appears on the following pages for each of the budget units, but a budget narrative is not included.

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
TOTAL INTRAFUND TRANSFERS	0	0	0	0	0	0
REVENUES						
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Net County Costs	0	0	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	0	0	0	0	0
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
TOTAL INTRAFUND TRANSFERS	0	0	0	0	0	0
REVENUES						
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Net County Costs	0	0	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
REVENUES						
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Net County Costs	0	0	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
REVENUES						
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Net County Costs	0	0	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

Unit Title: **2403 - FEBRUARY 2017 FLOOD**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **FIRE PROTECTION**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
REVENUES						
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Net County Costs	0	0	0	0	0	0

This Page Left Intentionally Blank

Section I

Index

Sutter County Budget Units
Alphabetical Order

2-601	Agricultural Commissioner	A-01
	Agricultural Commissioner Org Chart	A-03
5-209	Aid for Adoption	E-52
4-155	American Recovery Plan Act	C-56
2-726	Animal Control	C-96
1-203	Assessor	C-01
	Assessor Org Chart	C-05
1-201	Auditor-Controller	C-06
	Auditor-Controller Org Chart	C-09
4-102	Behavioral Health	E-18
6-301	Bi-County Farm Advisor	A-06
	Bi-County Farm Advisor Org Chart	A-09
1-101	Board of Supervisors	C-10
2-205	Boat Patrol	F-51
1-700	Building Maintenance	D-06
4-301	California Children's Services	E-33
1-800	Capital Improvement Projects	B-04
	Capital Improvement Plan (CIP)	Sec. K
1-211	Chevron Debt Service	C-51
0-112	Child Support Services	F-01
	Child Support Services Org Chart	F-04
1-105	Clerk of the Board	C-71
	Clerk Recorder Org Chart	C-73
1-212	Comcast Debt Service	C-52
1-703	Commercial Leases	D-10
9-900	Contingency	C-29
2-201	Coroner	F-44
1-102	County Administrator	C-13
	County Administrator Org Chart	C-17
3-200	County Airport	B-07
2-710	County Clerk	C-79
0-340	Co. Consolidated Street Lighting District	B-26
1-301	County Counsel	C-82
	County Counsel Org Chart	C-85
1-502	County Elections	C-74
6-201	County Library	A-10
	County Library Org Chart	A-13
0-140	County Local Revenue Fund	F-24
2-706	County Recorder	C-76
4-110	County Share - Health Care - General	C-63
4-112	County Share - Health Fund	C-65
2-210	County Share - Public Safety - General	C-60
2-215	County Share - Public Safety Funding	C-62
2-110	County Share - Trial Courts - General	C-58
2-114	County Share - Trial Courts Funding	C-59
5-110	County Share - Welf/Soc Serv - General	C-67
5-113	County Share - Welf/Soc Servs Fund	C-69
2-103	Court Bailiffs	F-42
0-309	CSA-C	C-41
0-311	CSA-D	C-43
0-305	CSA-F	C-37
0-301	CSA-G	B-15
2-727	CUPA	B-13
2-303	Delinquency Prevention Commission	F-16
2-721	Development Services Admin	B-01
	Development Services Org Chart	B-03
2-125	District Attorney	F-05
	District Attorney Org Chart	F-07
2-711	Domestic Violence	C-81
2-401	Emergency Services	C-31
4-595	Employee Wellness Services	C-98
1-920	Engineering Services	B-09
2-725	Environmental Health	B-11
7-204	Ettl Hall	A-18
2-402	Fire Services Administration	C-34
2-703	Fish & Game Propagation	D-12
4-580	Fleet Management	D-14
1-923	Flood Control	B-32
5-206	Foster Care	E-48
5-302	General Relief	E-54
1-209	General Revenues	C-21
1-205	General Services Administration	D-01
	General Services Org Chart	D-03
2-104	Grand Jury	F-11
1-213	Gray Ave Building Debt Service	C-54
4-120	Health and Human Services Admin	E-01
	Health & Human Services Org Charts	E-05

Sutter County Budget Units
Alphabetical Order

4-121	Homeless Services	E-35
1-401	Human Resources	C-91
	Human Resources Org Chart	C-95
5-201	In-Home Supportive Services	E-44
8-145	Information Technology ISF	D-16
2-301	Jail	F-55
1-807	Jail Expansion Project	C-47
4-134	Jail Medical	E-29
2-309	Juvenile Hall Unit	F-18
1-210	Kyocera Debt Services	C-49
4-590	Liability Insurance	C-86
0-321	Live Oak Canal Operations	B-36
2-208	Live Oak Contract	F-53
4-104	Mental Health Services Act	E-22
2-202	NET 5	F-47
4-201	Non County Providers	E-31
	Non-Appropriation Budgets	Sec. H
1-103	Non-Departmental Expenses	C-18
1-204	Office of Revenue Collections	C-104
7-101	Parks and Recreation	D-04
2-724	Planning and Building	B-17
2-304	Probation Department	F-13
	Probation Org Chart	F-15
2-310	Public Administrator	F-58
2-106	Public Defender	F-21
	Public Defender Org Chart	F-23
2-709	Public Guardian	E-42
4-103	Public Health	E-25
5-207	Refugee Cash Assistance	E-50
0-395	Rio Ramaza Wastewater Fund	B-38
3-100	Road Fund	B-25
1-600	Sheriff - Communications	F-38
	Sheriff Org Chart	F-41
0-184	Sheriff - Inmate Welfare	F-60
2-204	Sheriff Training Center	F-49
	Special Revenue Funds	Sec. G
2-112	Superior Court	F-64
7-201	Sutter County Museum	A-14
	Sutter County Museum Org Chart	A-13
0-320	Sutter County Water Agency	B-34
5-204	Temporary Aid for Needy Families	E-46
3-300	Transportation Development	B-25
1-202	Treasurer-Tax Collector	C-100
	Treasurer-Tax Collector Org Chart	C-103
1-808	Tri-County Regional Juvenile Hall	C-48
2-109	Trial Court Funding	F-62
3-000	Urban Area Res. Street Lighting District	B-28
7-203	Veterans' Mem Community Building	D-19
5-601	Veterans' Service Officer	A-20
2-127	Victim Services	F-08
1-922	Water Resources	B-30
4-400	Water Works District #1	B-40
5-101	Welfare Administration	E-38
4-591	Workers' Compensation	C-89
2-610	Wt Truck Replacement/Maintenance	A-04

Sutter County Budget Units
Numerical Order

0-112	Child Support Services	F-01
	Child Support Services Org Chart	F-04
0-140	County Local Revenue Fund	F-24
0-184	Sheriff - Inmate Welfare	F-60
0-301	CSA-G	B-15
0-305	CSA-F	C-37
0-309	CSA-C	C-41
0-311	CSA-D	C-43
0-320	Sutter County Water Agency	B-34
0-321	Live Oak Canal Operations	B-36
0-340	Co. Consolidated Street Lighting District	B-26
0-395	Rio Ramaza Wastewater Fund	B-38
1-101	Board of Supervisors	C-10
1-102	County Administrator	C-13
	County Administrator Org Chart	C-17
1-103	Non-Departmental Expenses	C-18
1-105	Clerk of the Board	C-71
	Clerk Recorder Org Chart	C-73
1-201	Auditor-Controller	C-06
	Auditor-Controller Org Chart	C-09
1-202	Treasurer-Tax Collector	C-100
	Treasurer-Tax Collector Org Chart	C-103
1-203	Assessor	C-01
	Assessor Org Chart	C-05
1-204	Office of Revenue Collections	C-104
1-205	General Services Administration	D-01
	General Services Org Chart	D-03
1-209	General Revenues	C-21
1-210	Kycera Debt Services	C-49
1-211	Chevron Debt Services	C-51
1-212	Comcast Debt Service	C-52
1-213	Gray Ave Building Debt Services	C-54
1-301	County Counsel	C-82
	County Counsel Org Chart	C-85
1-401	Human Resources	C-91
	Human Resources Org Chart	C-95
1-502	County Elections	C-74
1-600	Sheriff - Communications	F-38
	Sheriff Org Chart	F-41
1-700	Building Maintenance	D-06
1-703	Commercial Leases	D-10
1-800	Capital Improvement Projects	B-04
	Capital Improvement Plan	K-01
1-807	Jail Expansion Project	C-47
1-808	Tri-County Regional Juvenile Hall	C-48
1-920	Engineering Services	B-09
1-922	Water Resources	B-30
1-923	Flood Control	B-32
2-103	Court Bailiffs	F-42
2-104	Grand Jury	F-11
2-106	Public Defender	F-21
	Public Defender Org Chart	F-23
2-109	Trial Court Funding	F-62
2-110	County Share - Trial Courts - General	C-58
2-112	Superior Court	F-64
2-114	County Share - Trial Courts Funding	C-59
2-125	District Attorney	F-05
	District Attorney Org Chart	F-07
2-127	Victim Services	F-08
2-201	Coroner	F-44
2-202	NET 5	F-47
2-204	Sheriff Training Center	F-49
2-205	Boat Patrol	F-51
2-208	Live Oak Contract	F-53
2-210	County Share - Public Safety - General	C-60
2-215	County Share - Public Safety Funding	C-62
2-301	Jail	F-55
2-303	Delinquency Prevention Commission	F-16
2-304	Probation Department	F-13
	Probation Org Chart	F-15
2-309	Juvenile Hall Unit	F-18
2-310	Public Administrator	F-58
2-401	Emergency Services	C-31
2-402	Fire Services Administration	C-34
2-601	Agricultural Commissioner	A-01
	Agricultural Commissioner Org Chart	A-03
2-610	Wt Truck Replacement/Maintenance	A-04
2-703	Fish & Game Propagation	D-12
2-706	County Recorder	C-76
2-709	Public Guardian	E-42
2-710	County Clerk	C-79
2-711	Domestic Violence	C-81
2-721	Development Services Admin	B-01
	Development Services Org Chart	B-03
2-724	Planning and Building	B-17
2-725	Environmental Health	B-11

Sutter County Budget Units
Numerical Order

2-726	**Animal Control**	**C-96**
2-727	**CUPA**	**B-13**
3-000	**Urban Area Res. Street Lighting District**	**B-28**
3-100	**Road Fund**	**B-25**
3-200	**County Airport**	**B-07**
3-300	**Transportation Development**	**B-25**
4-102	**Behavioral Health**	**E-18**
4-103	**Public Health**	**E-25**
4-104	**Mental Health Services Act**	**E-22**
4-110	**County Share - Health Care - General**	**C-63**
4-112	**County Share - Health Fund**	**C-65**
4-120	**Health and Human Services Admin**	**E-01**
	Health & Human Services Org Charts	**E-05**
4-121	**Homeless Services**	**E-35**
4-134	**Jail Medical**	**E-29**
4-155	**American Recovery Plan Act**	**C-56**
4-201	**Non County Providers**	**E-31**
4-301	**California Children's Services**	**E-33**
4-400	**Water Works District #1**	**B-40**
4-580	**Fleet Management**	**D-14**
4-590	**Liability Insurance**	**C-86**
4-591	**Workers' Compensation**	**C-89**
4-595	**Employee Wellness Services**	**C-98**
5-101	**Welfare Administration**	**E-38**
5-110	**County Share - Welfare/Soc Serv - General**	**C-67**
5-113	**County Share - Welfare/Soc Servs Fund**	**C-69**
5-201	**In-Home Supportive Services**	**E-44**
5-204	**Temporary Aid for Needy Families**	**E-46**
5-206	**Foster Care**	**E-48**
5-207	**Refugee Cash Assistance**	**E-50**
5-209	**Aid for Adoption**	**E-52**
5-302	**General Relief**	**E-54**
5-601	**Veterans' Service Officer**	**A-20**
6-201	**County Library**	**A-10**
	County Library Org Chart	**A-13**
6-301	**Bi-County Farm Advisor**	**A-06**
	Bi-County Farm Advisor Org Chart	**A-09**
7-101	**Parks and Recreation**	**D-04**
7-201	**Sutter County Museum**	**A-14**
	Sutter County Museum Org Chart	**A-17**
7-203	**Veterans' Mem Community Building**	**D-19**
7-204	**Ettl Hall**	**A-18**
8-145	**Information Technology ISF**	**D-16**
9-900	**Contingency**	**C-29**

Sutter County Special Revenue Funds
Numerical Order

0-098	Dev Imp Fee Animal Control	G-01
0-099	Dev Imp Fee Levee YC Basin	G-02
0-100	Dev Imp Fee Roads	G-03
0-101	Dev Imp Fee General Government	G-04
0-102	Dev Imp Fee Crt/Criminal Justice	G-05
0-103	Dev Imp Fee Health/Social Services	G-06
0-104	Dev Imp Fee Sheriff	G-07
0-105	Dev Imp Fee Fire CSA F	G-08
0-106	Dev Imp Fee Library	G-09
0-107	Dev Imp Fee UA Park & Rec	G-10
0-108	Dev Imp Fee Fire CSA C	G-11
0-109	Dev Imp Fee Fire CSA D	G-12
0-124	Bioterrorism Trust	G-13
0-126	Dev Imp Fee Live Oak	G-14
0-128	Survey Monument Preservation	G-15
0-129	Justice Assist Grant Program	G-16
0-136	Calpine Levee & Flood Control	G-17
0-138	SB2 Building Homes & Jobs	G-18
0-146	AB109 Front Line Law Enforcement	G-19
0-155	SLESF 2012-2013	G-20
0-170	Substance Abuse/Crime Prevention 2000	G-21
0-176	Youthful Offender Block Grant	G-22
0-177	CCPIF SB 678	G-23
0-178	Bicycle Helmet Safety	G-24
0-181	St-Co Property Tax Program	G-25
0-189	Road Department Trust	G-26
0-196	Devel Impact Fee - Park ACQ/Dev	G-27
0-210	Sheriff Civil Fees	G-28
0-211	SB910 Medi-Cal	G-29
0-220	Candidates' Statements Elections	G-30
0-225	Sheriff Assessment Fees	G-31
0-227	Family Support	G-32
0-229	CMSP Eligibility Costs	G-33
0-230	E-Recording	G-34
0-232	County Recorder Upgrading Fee	G-35
0-233	Automated County Warrant System	G-36
0-236	Museum Fountain Trust	G-37
0-237	Micrographic Fees Recorder	G-38
0-239	Calmet Fund	G-39
0-240	CCP Planning/Start up Fund	G-40
0-241	Public Safety Realignment 2011	G-41
0-242	DJJ Re-Entry	G-42
0-243	ORC Collections	G-43
0-244	Housing Rehab Loan Prog 2016	G-44
0-245	Social Services Realignment 2011	G-45
0-246	Tobacco Education Trust	G-46
0-247	Local H & W Trust - Health	G-47
0-248	Local H & W Trust - Social Services	G-48
0-250	2010 Home Program	G-49
0-251	CUPA Judgement/Settlement	G-50
0-252	Emergency Medical Services	G-51
0-253	RLF CDBG Housing Rehabilitation	G-52
0-255	Plan Check & Inspection Fees	G-53
0-256	MHSA Housing Program	G-54
0-257	Mental Health Alcohol Program	G-55
0-260	Homeless Funding Resources	G-56
0-262	CJ Facilities Construction	G-57
0-263	Restrictive Covenant Modification	G-58
0-264	Local Anti-Drug Programs	G-59
0-265	County Exhibit Trust	G-60
0-266	Comm SVC - SMIP	G-61
0-267	Child Abuse Trust	G-62
0-270	Wrap Around SRF	G-63
0-272	Drug Medi-Cal Services	G-64
0-273	Local Innovation	G-65
0-274	Civil Penalties	G-66
0-275	Courthouse Construction	G-67
0-278	COVID-19 Crisis Response	G-68
0-279	Criminal Lab Analysis Fee	G-69
0-280	Social Security Truncation Program	G-70
0-281	CARES Act Funding	G-71
0-282	Public Safety Augmentation	G-72
0-284	CDBG Housing Rehab - 04	G-73
0-285	Sheriff Fed Asset Seizure	G-74
0-286	Sheriff Asset Seizure	G-75
0-287	Vital/Statistics Trust - Health	G-76
0-288	Vital/Statistics Trust - Recorder	G-77
0-289	CDBG RLF Trust	G-78
0-291	Prop 56 Tobacco Trust	G-79
0-293	DA Asset Forfeiture Trust	G-80
0-295	Indigent Burials Trust	G-81
0-298	Child Passenger Restraint	G-82
0-300	DNA ID Prop 69	G-83
0-324	Sutter County Water Zone 2	G-84
0-326	Sutter County Water Zone 4	G-85
0-327	Sutter County Water Zone 5	G-86
0-328	Sutter County Water Zone 6	G-87
0-329	Sutter County Water Zone 7	G-88
0-330	Sutter County Water Zone 8	G-89
0-331	Sutter County Water Zone 9	G-90
0-332	Sutter County Water Zone 11	G-91
0-333	Sutter County Water Zone 12	G-92
0-334	Sutter County Water Zone 13	G-93
0-389	Royo Ranchero Construction-Live Oak Canal	G-94
0-397	Royo Ranchero Construction	G-95

Non-Appropriation Budgets

1-701	Jail Expansion Project	H-01
1-702	Water/Wastewater Facilities	H-02
1-811	680 North Walton Project	H-03
1-812	Countywide Microwave Project	H-04
2-403	February 2017 Flood	H-05

Sutter County Schedule 9
Alphabetical Order

2-601	Agricultural Commissioner	SA-01	5-110	County Share - Welf/Soc Serv - General	SC-39
5-209	Aid for Adoption	SE-29	5-113	County Share - Welf/Soc Servs Fund	SC-40
4-155	American Recovery Plan Act	SC-32	2-103	Court Bailiffs	SF-29
2-726	Animal Control	SC-58	0-309	CSA-C	SC-22
1-203	Assessor	SC-01	0-311	CSA-D	SC-24
1-201	Auditor-Controller	SC-03	0-305	CSA-F	SC-19
			0-301	CSA-G	SB-12
4-102	Behavioral Health	SE-03	2-727	CUPA	SB-11
4-108	Behavioral Health Subaccount	SF-25			
6-301	Bi-County Farm Advisor	SA-05	2-303	Delinquency Prevention Commission	SF-12
1-101	Board of Supervisors	SC-05	2-721	Development Services Administration	SB-01
2-205	Boat Patrol	SF-37	2-125	District Attorney	SF-03
1-700	Building Maintenance	SD-06	2-120	District Attorney/Public Defender	SF-18
			2-711	Domestic Violence	SC-49
4-301	California Childrens Services	SE-17			
1-800	Capital Improvement Projects	SB-03			
2-306	CCP Planning	SF-20	2-401	Emergency Services	SC-15
1-211	Chevron Debt Service	SC-29	4-595	Employee Wellness Services	SC-59
0-112	Child Support Services	SF-01	1-920	Engineering Services	SB-06
1-105	Clerk of the Board	SC-41	2-725	Environmental Health	SB-09
1-212	Comcast Debt Service	SC-30	7-204	Ettl Hall	SA-11
7-103	Commercial Leases	SD-09			
1-600	Communications	SF-26	2-402	Fire Services Administration	SC-17
9-900	Contingency	SC-14	2-703	Fish & Game Propagation	SD-10
2-201	Coroner	SF-31	4-580	Fleet Management	SD-11
1-102	County Administrator	SC-07	1-923	Flood Control	SB-25
3-200	County Airport	SB-04	5-206	Foster Care	SE-27
2-710	County Clerk	SC-47			
0-340	County Consolidated Street Lighting District	SB-21	5-302	General Relief	SE-30
1-301	County Counsel	SC-50	1-209	General Revenues	SC-11
1-502	County Elections	SC-43	1-205	General Services Administration	SD-01
6-201	County Library	SA-07	2-104	Grand Jury	SF-08
0-140	County Local Revenue Fund 2011	SF-16	1-213	Gray Ave Building Debt Service	SC-31
2-706	County Recorder	SC-45			
4-110	County Share - Health Care - General	SC-37	4-120	Health and Human Services Administration	SE-01
4-112	County Share - Health Fund	SC-38	4-121	Homeless Services	SE-18
2-210	County Share - Public Safety - General	SC-35	1-401	Human Resources	SC-56
2-215	County Share - Public Safety Funding	SC-36			
2-110	County Share - Trial Courts - General	SC-33	5-201	In-Home Supportive Services	SE-25
2-114	County Share - Trial Courts Funding	SC-34	8-145	Information Technology ISF	SD-14

Sutter County Schedule 9
Alphabetical Order

2-301	Jail	SF-41	5-207	Refugee Cash Assistance	SE-28
1-807	Jail Expansion Project	SC-26	0-395	Rio Ramaza Community Service District	SB-30
4-134	Jail Medical	SE-14	3-100	Road Fund	SB-16
2-309	Juvenile Hall Unit	SF-13			
2-308	Juvenile Justice Account	SF-22	0-184	Sheriff - Inmate Welfare	SF-45
			2-204	Sheriff's Training Center	SF-36
1-210	Kyocera Debt Services	SC-28	2-112	Superior Court	SF-48
			4-400	Sutter Co, Water Works #1 (Robbins)	SB-32
4-590	Liability Insurance	SC-52	7-201	Sutter County Museum	SA-09
0-321	Live Oak Canal Operations	SB-28	0-320	Sutter County Water Agency	SB-26
2-208	Live Oak Contract	SF-39			
2-307	Local Community Corrections Account	SF-21	1-202	Tax Collector	SC-61
2-203	Local Law Enforcement Services	SF-19	5-204	Temporary Aid for Needy Families	SE-26
			3-300	Transportation Development	SB-20
4-104	Mental Health Services Act	SE-07	2-109	Trial Court Funding	SF-47
4-106	Mental Health Account	SF-24	2-105	Trial Court Security	SF-17
			1-808	Tri-County Juvenile Hall Project	SC-27
2-202	NET 5	SF-34			
4-201	Non County Providers	SE-16	3-000	Urban Area Res. Street Lighting District	SB-22
1-103	Non-Departmental Expenses	SC-09			
			7-203	Veterans' Mem Community Building	SD-17
1-204	Office of Revenue Collections	SC-63	5-601	Veterans' Service Officer	SA-12
			2-127	Victim Services	SF-06
7-101	Parks and Recreation	SD-04			
2-724	Planning and Building	SB-13	1-922	Water Resources	SB-23
2-304	Probation Department	SF-09	5-101	Welfare Administration	SE-20
4-105	Protective Services Subaccount	SF-23	4-591	Workers' Compensation	SC-54
2-310	Public Administrator	SF-44	2-610	Wt Truck Replacement/Maintenance	SA-04
2-106	Public Defender	SF-14			
2-709	Public Guardian	SE-23			
4-103	Public Health	SE-10			

Sutter County Schedule 9
Numerical Order

0-112	Child Support Services	SF-01	2-104	Grand Jury	SF-08
0-140	County Local Revenue Fund 2011	SF-16	2-105	Trial Court Security	SF-17
0-184	Sheriff - Inmate Welfare	SF-45	2-106	Public Defender	SF-14
0-301	CSA-G	SB-12	2-109	Trial Court Funding	SF-47
0-305	CSA-F	SC-19	2-110	County Share - Trial Courts - General	SC-33
0-309	CSA-C	SC-22	2-112	Superior Court	SF-48
0-311	CSA-D	SC-24	2-114	County Share - Trial Courts Funding	SC-34
0-320	Sutter County Water Agency	SB-26	2-120	District Attorney/Public Defender	SF-18
0-321	Live Oak Canal Operations	SB-28	2-125	District Attorney	SF-03
0-340	County Consolidated Street Lighting District	SB-21	2-127	Victim Services	SF-06
0-395	Rio Ramaza Community Service Dist	SB-30	2-201	Coroner	SF-31
			2-202	NET 5	SF-34
1-101	Board of Supervisors	SC-05	2-203	Local Law Enforcement Services	SF-19
1-102	County Administrator	SC-07	2-204	Sheriff's Training Center	SF-36
1-103	Non-Departmental Expenses	SC-09	2-205	Boat Patrol	SF-37
1-105	Clerk of the Board	SC-41	2-208	Live Oak Contract	SF-39
1-201	Auditor-Controller	SC-03	2-210	County Share - Public Safety - General	SC-35
1-202	Tax Collector	SC-61	2-215	County Share - Public Safety Funding	SC-36
1-203	Assessor	SC-01	2-301	Jail	SF-41
1-204	Office of Revenue Collections	SC-63	2-303	Delinquency Prevention Commission	SF-12
1-205	General Services Administration	SD-01	2-304	Probation Department	SF-09
1-209	General Revenues	SC-11	2-306	CCP Planning	SF-20
1-210	Kyocera Debt Services	SC-28	2-307	Local Community Corrections Account	SF-21
1-211	Chevron Debt Service	SC-29	2-308	Juvenile Justice Account	SF-22
1-212	Comcast Debt Service	SC-30	2-309	Juvenile Hall Unit	SF-13
1-213	Gray Ave Building Debt Service	SC-31	2-310	Public Administrator	SF-44
1-301	County Counsel	SC-50	2-401	Emergency Services	SC-15
1-401	Human Resources	SC-56	2-402	Fire Services Administration	SC-17
1-502	County Elections	SC-43	2-601	Agricultural Commissioner	SA-01
1-600	Communications	SF-26	2-610	Wt Truck Replacement/Maintenance	SA-04
1-700	Building Maintenance	SD-06	2-703	Fish & Game Propagation	SD-10
1-703	Commercial Leases	SD-09	2-706	County Recorder	SC-45
1-800	Capital Improvement Projects	SB-03	2-709	Public Guardian	SE-23
1-807	Jail Expansion Project	SC-26	2-710	County Clerk	SC-47
1-808	Tri-County Juvinile Hall Project	SC-27	2-711	Domestic Violence	SC-49
1-920	Engineering Services	SB-06	2-721	Development Services Administration	SB-01
1-922	Water Resources	SB-23	2-724	Planning and Building	SB-13
1-923	Flood Control	SB-25	2-725	Environmental Health	SB-09
			2-726	Animal Control	SC-58
2-103	Court Bailiffs	SF-29	2-727	CUPA	SB-11

Sutter County Schedule 9
Numerical Order

3-000	**Urban Area Res. Street Lighting District**	**SB-22**	**5-101**	**Welfare Administration**	**SE-20**
3-100	**Road Fund**	**SB-16**	**5-110**	**County Share - Welf/Soc Serv - General**	**SC-39**
3-200	**County Airport**	**SB-04**	**5-113**	**County Share - Welf/Soc Servs Fund**	**SC-40**
3-300	**Transportation Development**	**SB-20**	**5-201**	**IHSS**	**SE-25**
			5-204	**Temporary Aid for Needy Families**	**SE-26**
4-102	**Behavioral Health**	**SE-03**	**5-206**	**Foster Care**	**SE-27**
4-103	**Public Health**	**SE-10**	**5-207**	**Refugee Cash Assitance**	**SE-28**
4-104	**Mental Health Services Act**	**SE-07**	**5-209**	**Aid for Adoption**	**SE-29**
4-105	**Protective Services Subaccount**	**SF-23**	**5-302**	**General Relief**	**SE-30**
4-106	**Mental Health Account**	**SF-24**	**5-601**	**Veterans' Service Officer**	**SA-12**
4-108	**Behavioral Health Subaccount**	**SF-25**			
4-110	**County Share - Health Care - General**	**SC-37**	**6-201**	**County Library**	**SA-07**
4-112	**County Share - Health Fund**	**SC-38**	**6-301**	**Bi-County Farm Advisor**	**SA-05**
4-120	**Health and Human Services Administration**	**SE-01**			
4-121	**Homeless Services**	**SE-18**	**7-101**	**Parks and Recreation**	**SD-04**
4-134	**Jail Medical**	**SE-14**	**7-103**	**Commercial Leases**	**SD-09**
4-155	**American Recovery Plan Act**	**SC-32**	**7-201**	**Sutter County Museum**	**SA-09**
4-201	**Non County Providers**	**SE-16**	**7-203**	**Veterans' Mem Community Building**	**SD-17**
4-301	**California Childrens Services**	**SE-17**	**7-204**	**Ettl Hall**	**SA-11**
4-400	**Sutter Co, Water Works #1 (Robbins)**	**SB-32**			
4-580	**Fleet Management**	**SD-11**	**8-145**	**Information Technology ISF**	**SD-14**
4-590	**Liability Insurance**	**SC-52**			
4-591	**Workers' Compensation**	**SC-54**	**9-900**	**Contingency**	**SC-14**
4-595	**Employee Wellness Services**	**SC-59**			

Countywide Position Allocation Schedule

Position Allocation Schedule

Section A - Agriculture, Cultural, Education
Position Allocation Schedule

	FY 2021-22	*Changes*	FY 2022-23
2601 AGRICULTURAL COMMISSIONER			
ACCOUNTING TECHNICIAN FLEX 1-2	1.00		1.00
AG COMM-SEALER WGTS & MEAS	1.00		1.00
AG STANDARDS BIOLOGST FLEX 1-3	11.00		11.00
ASST AGRIC COMM - SEALER	1.00		1.00
DEP AG COMMISSIONER/SEALER	3.00		3.00
SECRETARY	2.00		2.00
2601 TOTAL:	**19.00**	***0.00***	**19.00**
AGRICULTURE COMMISSIONER TOTAL:	**19.00**	***0.00***	**19.00**
6301 BI-COUNTY FARM ADVISOR			
EXECUTIVE SECRETARY	1.00		1.00
OFFICE ASSISTANT	1.00		1.00
6301 TOTAL:	**2.00**	***0.00***	**2.00**
FARM ADVISOR TOTAL:	**2.00**	***0.00***	**2.00**
6201 COUNTY LIBRARY			
ACCOUNTANT	0.05		0.05
DEVELOPMENT OFFICER	0.50		0.50
DIRECTOR OF LIBRARY SERVICES	1.00		1.00
LIBRARY ASSISTANT FLEX 1-2	5.00		5.00
LIBRARY ASSISTANT 2	0.60		0.60
LIBRARY SERVICES COORDINATOR	2.00		2.00
LIBRARY SERVICES COORDINATOR LT	1.00		1.00
LIBRARY TECHNICIAN	3.40		3.40
6201 TOTAL:	**13.55**	***0.00***	**13.55**
COUNTY LIBRARY TOTAL:	**13.55**	***0.00***	**13.55**
7201 SUTTER COUNTY MUSEUM			
ACCOUNTANT	0.05		0.05
ASSISTANT MUSEUM CURATOR	1.00		1.00
DEVELOPMENT OFFICER	0.50		0.50
MUSEUM DIRECTOR-CURATOR	1.00		1.00
7201 TOTAL:	**2.55**	***0.00***	**2.55**
MUSEUM TOTAL:	**2.55**	***0.00***	**2.55**

Section B - Development Services
Position Allocation Schedule

	FY 2021-22	*Changes*	FY 2022-23
2721 DEVELOPMENT SERVICES ADMIN			
ACCOUNTANT	1.00		1.00
ACCOUNTING TECHNICIAN FLEX 1-2	2.00		2.00
ADMIN FIN MGR DEV SERVICES	1.00		1.00
ASST DIRECTOR OF DEV SERVICES	1.00		1.00
DEVELOPMENT SERVICES TECH FLEX 1-2	2.00		2.00
DIRECTOR OF DEVELOPMENT SVCS	1.00		1.00
EXECUTIVE SECRETARY	1.00		1.00
OFFICE ASSISTANT	2.00		2.00
OFFICE ASSISTANT FLEX 1-2	1.00		1.00
PERMIT TECHNICIAN	1.00		1.00
PROJECT COORDINATOR	1.00		1.00
2721 TOTAL:	**14.00**	***0.00***	**14.00**
1920 ENGINEERING SERVICES			
PUBLIC WORKS ENGINEER	4.00		4.00
PUBLIC WORKS ENGINEER FLEX 1-2	1.00		1.00
PUBLIC WORKS ENGINEER FLEX ASSOC-SR	2.00		2.00
1920 TOTAL:	**7.00**	***0.00***	**7.00**
2724 PLANNING & BUILDING			
BUILDING INSPECTOR FLEX 2-3	1.00	*1.00*	2.00
BUILDING INSPECTION MANAGER	1.00		1.00
CODE ENFORMNT OFFICER FLEX 1-2	2.00		2.00
PLANNER	1.00		1.00
PLANNER ASSISTANT	0.00	*1.00*	1.00
PLANNER FLEX 1-2	1.00		1.00
PLANNER FLEX 2-S	1.00		1.00
2724 TOTAL:	**7.00**	***2.00***	**9.00**
2725 ENVIRONMENTAL HEALTH			
ENVIRO HEALTH SPEC FLEX 1-3	1.00		1.00
ENVIRO HEALTH SPEC FLEX 2-3	3.00		3.00
ENVIRONMENTAL HLTH MANAGER	1.00		1.00
SUPVG ENVIRONMENTAL HLTH SPEC	1.00		1.00
2725 TOTAL:	**6.00**	***0.00***	**6.00**
3100 ROAD			
PUBLIC WORKS ENGINEERING TECHNICIAN	1.00		1.00
PUBLIC WORKS ENGINEER FLEX 1-A	1.00		1.00
PUBLIC WORKS EQUIP OPERATOR	5.00		5.00
PUBLIC WORKS LEAD MAINT WKR	3.00		3.00
PUBLIC WORKS MAINT SUPV 1-2	3.00		3.00
PUBLIC WORKS MAINT WKR	1.00		1.00
PUBLIC WORKS MAINT WKR FLEX 1-2	14.00		14.00
ROAD MAINT SUPERINTENDENT	1.00		1.00
3100 TOTAL:	**29.00**	***0.00***	**29.00**
DEVELOPMENT SERVICES TOTAL:	**63.00**	***2.00***	**65.00**

		FY 2021-22	*Changes*	FY 2022-23
1203	***ASSESSOR***			
	APPRAISAL AIDE	1.000		1.000
	APPRAISER FLEX 1-3	5.000		5.000
	ASSESSMENT TECHNICIAN FLEX 1-3	5.000	*-0.500*	4.500
	ASSISTANT ASSESSOR	1.000		1.000
	AUDITOR-APPRAISER FLEX 1-3	2.000		2.000
	CHIEF APPRAISER	1.000		1.000
	COUNTY ASSESSOR	1.000		1.000
	SENIOR ASSESSMENT TECHNICIAN	1.000		1.000
	1203 TOTAL:	**17.000**	***-0.500***	**16.500**
ASSESSOR TOTAL:		**17.000**	***-0.500***	**16.500**
1201	***AUDITOR-CONTROLLER***			
	ACCOUNT CLERK FLEX 2-3	1.000	*-1.000*	0.000
	ACCOUNTANT	5.450	*0.450*	5.900
	ACCOUNTING MANAGER	0.000	*1.000*	1.000
	ACCOUNTING SYSTEMS ANALYST	1.000		1.000
	ACCOUNTING TECHNICIAN	2.000		2.000
	ASSISTANT AUDITOR-CONTROLLER	1.000		1.000
	AUDITOR-CONTROLLER	1.000		1.000
	SR INTERNAL AUDITOR	1.000		1.000
	1201 TOTAL:	**12.450**	***0.450***	**12.900**
AUDITOR TOTAL:		**12.450**	***0.450***	**12.900**
1101	***BOARD OF SUPERVISORS***			
	BOARD OF SUPERVISORS' AIDE	1.000		1.000
	COUNTY SUPERVISOR	5.000		5.000
	1101 TOTAL:	**6.000**	***0.000***	**6.000**
BOARD OF SUPERVISORS TOTAL:		**6.000**	***0.000***	**6.000**
	COUNTY ADMINISTRATIVE OFFICE			
1102	***COUNTY ADMINISTRATOR***			
	ANALYST FLEX S-D	2.000		2.000
	ASST COUNTY ADMINISTRATOR	1.000		1.000
	COUNTY ADMINISTRATIVE OFFICER	1.000		1.000
	MANAGEMENT ASST TO THE CAO	1.000		1.000
	PUBLIC INFORMATION OFFICER	0.800	*0.200*	1.000
	1102 TOTAL:	**5.800**	***0.200***	**6.000**
2401	***EMERGENCY SERVICES***			
	ADMINISTRATIVE ASSISTANT	1.000		1.000
	EMERGENCY OPERATIONS MANAGER	1.000		1.000
	PUBLIC INFORMATION OFFICER	0.200	*-0.200*	0.000
	STAFF ANALYST	0.000	*1.000*	1.000
	2401 TOTAL:	**2.200**	***0.800***	**3.000**

		FY 2021-22	*Changes*	FY 2022-23
2402	***FIRE SERVICES ADMINISTRATION***			
	FIRE BATTALION CHIEF	0.000	*1.000*	1.000
	FIRE SERVICES MANAGER	1.000		1.000
	2402 TOTAL:	**1.000**	***1.000***	**2.000**
0305	***COUNTY SERVICE AREA F***			
	FIRE BATTALION CHIEF	2.00		2.00
	FIRE CAPTAIN	9.00		9.00
	FIRE ENGINEER	5.00		5.00
	FIRE ENGINEER LT	6.00		6.00
	0305 TOTAL:	**22.000**	***0.000***	**22.000**
CAO TOTAL:		**31.000**	***2.000***	**33.000**
	COUNTY CLERK			
1105	***CLERK OF THE BOARD***			
	ACCOUNTANT	0.025		0.025
	ASSISTANT CLERK OF THE BOARD	1.000		1.000
	BOARD CLERK FLEX 1-3	1.000		1.000
	COUNTY CLERK-RECORDER	0.100		0.100
	1105 TOTAL:	**2.125**	***0.000***	**2.125**
1502	***ELECTIONS***			
	ACCOUNTANT	0.350		0.350
	ASSISTANT REGISTRAR OF VOTERS	1.000		1.000
	COUNTY CLERK-RECORDER	0.500		0.500
	ELECTIONS CLERK FLEX 1-2	2.000		2.000
	SENIOR ELECTIONS CLERK	1.000		1.000
	1502 TOTAL:	**4.850**	***0.000***	**4.850**
2706	***RECORDER***			
	ACCOUNTANT	0.325		0.325
	ASSISTANT CLERK-RECORDER	0.600	*-0.050*	0.550
	COUNTY CLERK-RECORDER	0.250		0.250
	DEPUTY CLERK RECORDER FLEX 1-3	2.400	*-0.200*	2.200
	DEPUTY CLERK RECORDER 1	1.200	*-0.100*	1.100
	SUPVG DEPUTY CLERK-RECORDER 1-2	0.600	*-0.050*	0.550
	2706 TOTAL:	**5.375**	***-0.400***	**4.975**

		FY 2021-22	*Changes*	FY 2022-23
2710	***COUNTY CLERK***			
	ACCOUNTANT	0.300		0.300
	ASSISTANT CLERK-RECORDER	0.400	*0.050*	0.450
	COUNTY CLERK-RECORDER	0.150		0.150
	DEPUTY CLERK RECORDER FLEX 1-3	1.600	*0.200*	1.800
	DEPUTY CLERK RECORDER 1	0.800	*0.100*	0.900
	SUPVG DEPUTY CLERK-RECORDER 1-2	0.400	*0.050*	0.450
	2710 TOTAL:	**3.650**	***0.400***	**4.050**
COUNTY CLERK TOTAL:		**16.000**	***0.000***	**16.000**
1301	***COUNTY COUNSEL***			
	ADMIN ASST TO COUNTY COUNSEL	0.700		0.700
	ASSISTANT COUNTY COUNSEL	0.800		0.800
	COUNTY COUNSEL	0.700		0.700
	DEPUTY COUNTY COUNSEL FLEX 1-4	1.800		1.800
	LEGAL SECRETARY - CON	0.700		0.700
	1301 TOTAL:	**4.700**	***0.000***	**4.700**
4590	***LIABILITY INSURANCE ISF***			
	ADMIN ASST TO COUNTY COUNSEL	0.300		0.300
	ASSISTANT COUNTY COUNSEL	0.100		0.100
	COUNTY COUNSEL	0.200		0.200
	DEPUTY COUNTY COUNSEL FLEX 1-4	0.200		0.200
	HR ANALYST FLEX 1-S	0.400		0.400
	LEGAL SECRETARY - CON	0.300		0.300
	RISK MANAGEMENT ADMINISTRATOR	0.500		0.500
	4591 TOTAL:	**2.000**	***0.000***	**2.000**
4591	***WORKERS' COMP INSURANCE ISF***			
	ASSISTANT COUNTY COUNSEL	0.100		0.100
	COUNTY COUNSEL	0.100		0.100
	HR ANALYST	0.400	*-0.400*	0.000
	HR ANALYST SR.	0.000	*0.400*	0.400
	RISK MANAGEMENT ADMINISTRATOR	0.500		0.500
	4591 TOTAL:	**1.100**	***0.000***	**1.100**
COUNTY COUNSEL TOTAL:		**7.800**	***0.000***	**7.800**
	HUMAN RESOURCES			
1401	***HUMAN RESOURCES***			
	ACCOUNTANT	0.450	*0.550*	1.000
	HR ANALYST	1.600	*-0.600*	1.000
	HR ANALYST FLEX 1-2	1.000		1.000
	HR ANALYST FLEX 1-S	1.600		1.600
	HR ANALYST SR.	0.000	*0.600*	0.600
	HR ASSISTANT	0.000	*1.000*	1.000
	HUMAN RESOURCES DIRECTOR	1.000		1.000
	OFFICE ASSISTANT - CON	1.000		1.000
	OFFICE ASSISTANT - CON FLEX 1-2	0.500	*-0.500*	0.000
	1401 TOTAL:	**7.150**	***1.050***	**8.200**

		FY 2021-22	*Changes*	FY 2022-23
2726	***ANIMAL CONTROL***			
	OFFICE ASSISTANT	1.000		1.000
	2726 TOTAL:	**1.000**	***0.000***	**1.000**
HUMAN RESOURCES TOTAL:		**8.150**	***1.050***	**9.200**
	TREASURER/TAX COLLECTOR			
1202	***TREASURER-TAX COLLECTOR***			
	ASST TREASURER-TAX COLLECTOR	0.670		0.670
	SUPERVISING ACCOUNT CLERK	0.700		0.700
	TREAS COLLECTOR DEPUTY FLX 1-2	3.750		3.750
	TREASURER COLLECTOR DEPUTY	1.000		1.000
	TREASURER-TAX COLLECTOR	1.000		1.000
	1202 TOTAL:	**7.120**	***0.000***	**7.120**
1204	***OFFICE OF REVENUE COLLECTION***			
	ASST TREASURER-TAX COLLECTOR	0.330		0.330
	SUPERVISING ACCOUNT CLERK	0.300		0.300
	TREAS COLLECTOR DEPUTY FLX 1-2	0.250		0.250
	TREASURER COLLECTOR DEPUTY	1.000		1.000
	1204 TOTAL:	**1.880**	***0.000***	**1.880**
TREASURER/TAX COLLECTOR TOTAL:		**9.000**	***0.000***	**9.000**

Section D - General Services
Position Allocation Schedule

	FY 2021-22	*Changes*	FY 2022-23
1205 GENERAL SERVICES DEPARTMENT			
ACCOUNT CLERK FLEX 2-3	1.00		1.00
ACCOUNTANT	1.00		1.00
ACCOUNTING TECHNICIAN	1.00		1.00
ADMIN & FINANCE MGR GEN SVCS	1.00		1.00
BUYER FLEX 1-2	1.00		1.00
GENERAL SERVICES DIRECTOR	1.00		1.00
OFFICE ASSISTANT	1.00		1.00
STAFF ANALYST	1.00		1.00
1205 TOTAL:	**8.00**	***0.00***	**8.00**
1700 BUILDING MAINTENANCE			
BUILDING SVCS SUPERVISOR	1.00		1.00
BUILDING SVCS WORKER	3.00		3.00
BUILDING SVCS WORKER-HVAC	2.00		2.00
CUSTODIAN	10.00		10.00
CUSTODIAN, LEAD	1.00		1.00
CUSTODIAN, SENIOR	3.00		3.00
CUSTODIAN, SUPERVISING	1.00		1.00
FACILITIES MAINT SUPERINTENDENT	1.00		1.00
GROUNDSKEEPER	2.00		2.00
SENIOR BUILDING SVCS WORKER	2.00		2.00
SENIOR GROUNDSKEEPER	1.00		1.00
1700 TOTAL:	**27.00**	***0.00***	**27.00**
4580 FLEET MANAGEMENT ISF			
EQUIPMENT MECHANIC	1.00		1.00
FLEET MAINTENANCE SUPERVISOR	1.00		1.00
HEAVY EQUIPMENT MECHANIC	1.00		1.00
SR. HEAVY EQUIPMENT MECHANIC	1.00		1.00
4580 TOTAL:	**4.00**	***0.00***	**4.00**
8145 INFORMATION TECHNOLOGY ISF			
DEP DIR INFO TECHNOLOGY	1.00		1.00
GIS ANALYST	1.00		1.00
INFO TECH ANALYST	1.00		1.00
INFO TECH MANAGER	2.00		2.00
INFO TECH SECURITY ANALYST	1.00		1.00
INFO TECH SUPERVISOR	1.00		1.00
INFO TECH SUPPORT SPEC	2.00		2.00
INFO TECH SUPPT SPEC FLEX 2-3	1.00		1.00
NETWORK ADMINISTRATOR	3.00		3.00
PROGRAMMING ANALYST FLEX 2-3	2.00		2.00
SYSTEMS ADMINISTRATOR	2.00		2.00
SYSTEMS ANALYST	0.00		0.00
8145 TOTAL:	**17.00**	***0.00***	**17.00**
GENERAL SERVICES TOTAL:	**56.00**	***0.00***	**56.00**

	FY 2021-22	*Changes*	FY 2022-23
4120 HEALTH & HUMAN SERVICES ADMIN.			
ACCOUNT CLERK	1.00		1.00
ADMIN SERVICES OFFICER	2.00	*-1.00*	1.00
ASST DIRECTOR HHS	1.00		1.00
CHILD DEVELOPMENT BEHAVIORAL SPEC	1.00		1.00
DEPUTY DIRECTOR OF FINANCE & ADMIN	1.00		1.00
DIRECTOR OF HEALTH & HUMAN SVS	1.00		1.00
EXECUTIVE SECRETARY	3.00		3.00
EXECUTIVE SECRETARY - CFC	1.00		1.00
EXECUTIVE SECRETARY FLEX 1-2	1.00		1.00
HEALTH PROGRAM SPECIALIST FLEX 1-2	2.00		2.00
HHS BRANCH DIRECTOR	2.00		2.00
HHS HUMAN RESOURCES MANAGER	1.00		1.00
PROGRAM MANAGER - CFC	1.00		1.00
STAFF ANALYST	2.00		2.00
4120 TOTAL:	**20.00**	***-1.00***	**19.00**
4102 BEHAVIORAL HEALTH SERVICES			
ACCOUNT CLERK	5.00	*-1.00*	4.00
ACCOUNT CLERK FLEX 1-2	2.00		2.00
ACCOUNTANT	1.00		1.00
ACCOUNTING TECHNICIAN FLEX 1-2	1.00		1.00
ADMIN & ACCOUNTING SUPERVISOR	1.00		1.00
BILLING SPECIALIST	0.00	*2.00*	2.00
CRISIS COUNSELOR	12.00		12.00
HHS BRANCH DIRECTOR	1.00		1.00
DEPUTY DIRECTOR MH - ADMIN SVCS	1.00		1.00
DIRECTOR OF PSYCHIATRIC NURSING	1.00		1.00
FORENSIC MENTAL HEALTH SPEC	5.00		5.00
FORENSIC MENTAL HEALTH SPEC FLEX 1-2	2.00		2.00
HHS BRANCH DIRECTOR	1.00		1.00
INTERVENTION COUNSELOR FLEX 1-2	28.30	*-18.50*	9.80
MEDICAL CLERK	8.00		8.00
MEDICAL CLERK FLEX 1-2	9.00		9.00
MEDICAL RECORDS SUPERVISOR	1.00		1.00
MENTAL HEALTH THERAPIST FLEX 1-2	2.00	*-2.00*	0.00
MENTAL HEALTH THERAPIST FLEX 1-3	48.00	*-13.65*	34.35
MENTAL HEALTH WORKER	10.00		10.00
MENTAL HEALTH WORKER FLEX 1-2	17.00	*-5.00*	12.00
MENTAL HEALTH WORKER LT	1.00		1.00
OFFICE SERVICES SUPERVISOR	1.00		1.00
PREVENTION SVCS COORDINATOR	4.00	*-2.75*	1.25
PROG MGR-CLINICAL SERVICES	4.00	*-1.50*	2.50
PROG MGR-COMMUNITY SERVICES	2.00	*-1.88*	0.12
PROG MGR-HOSPITAL & EMERGENCY SVCS	2.00		2.00
PSYCHIATRIC EMERG SUPV	2.00		2.00
PSYCHIATRIC LVN/TECHNICIAN	19.00	*-1.50*	17.50
PSYCHIATRIC NURSE PRACTIONER	2.00		2.00
PSYCHIATRIST	9.63		9.63
QUALITY ASSUR/REVIEW SPECIALIST	1.00		1.00
QUALITY ASSURANCE OFFICER	1.00		1.00
REHABILITATION CLINICIAN	2.00		2.00
RESOURCE SPECIALIST	10.00	*-8.50*	1.50
SECRETARY	4.00	*-1.00*	3.00
STAFF ANALYST	4.00	*-1.50*	2.50
STAFF NURSE	3.00		3.00
SUPERVISING NURSE	1.00	*-0.50*	0.50
4102 TOTAL:	**228.93**	**-57.28**	**171.65**

	FY 2021-22	*Changes*	FY 2022-23
4104 MENTAL HEALTH SERVICES ACT			
INTERVENTION COUNSELOR FLEX 1-2	0.00	*19.50*	19.50
MENTAL HEALTH THERAPIST FLEX 1-3	0.00	*15.65*	15.65
MENTAL HEALTH WORKER FLEX 1-2	0.00	*5.00*	5.00
PREVENTION SVCS COORDINATOR	0.00	*3.75*	3.75
PROG MGR-CLINICAL SERVICES	0.00	*1.50*	1.50
PROG MGR-COMMUNITY SERVICES	0.00	*1.88*	1.88
PSYCHIATRIC LVN/TECHNICIAN	0.00	*1.50*	1.50
RESOURCE SPECIALIST	0.00	*8.50*	8.50
SECRETARY	0.00	*1.00*	1.00
STAFF ANALYST	0.00	*2.50*	2.50
SUPERVISING NURSE	0.00	*0.50*	0.50
4104 TOTAL:	**0.00**	***61.28***	**61.28**
4103 PUBLIC HEALTH			
ACCOUNT CLERK	1.50	*-0.50*	1.00
ACCOUNT CLERK FLEX 1-2	1.00		1.00
ACCOUNTANT FLEX 1-2	1.00		1.00
ADMIN & ACCOUNTING SUPERVISOR	1.00	*-1.00*	0.00
ADMIN SERVICES OFFICER	0.00	*1.00*	1.00
CHILD SERVICES CASE WORKER	1.00		1.00
DIRECTOR PUBLIC HEALTH NURSING	1.00		1.00
HEALTH & HUMAN SVCS BRANCH DIR	1.00		1.00
HEALTH EDUCATION/PROMO COORD	1.00		1.00
HEALTH OFFICER	1.00		1.00
HEALTH PROGRAM SPECIALIST FLEX 1-2 LT	12.20		12.20
LICENSED VOCATIONAL NURSE	2.00		2.00
MEDICAL CLERK	4.00	*-1.00*	3.00
NUTRITIONAL ASSISTANT	5.00		5.00
NUTRITIONIST - LT	2.00		2.00
OFFICE ASSISTANT	3.00		3.00
OFFICE ASSISTANT FLEX 1-2	1.00		1.00
OFFICE ASSISTANT FLEX 1-3	1.00		1.00
PHYSICAL THERAPIST	0.00	*1.00*	1.00
PUBLIC ASSISTANCE SPECIALIST	0.00	*1.00*	1.00
PUBLIC HEALTH EMG RESP COOR	1.00		1.00
PUBLIC HEALTH EPIDEMIOLOGIST	1.00		1.00
PUBLIC HEALTH NURSE	6.00	*-0.40*	5.60
SOCIAL WORKER HEALTH DIV LT	1.00		1.00
STAFF NURSE/PUBLIC HEALTH NURSE	4.00		4.00
SUPVG PUBLIC HEALTH NURSE	2.00		2.00
WIC COORDINATOR	1.00		1.00
4103 TOTAL:	**55.70**	***0.10***	**55.80**
4121 HOMELESS SERVICES			
HEALTH PROGRAM SPECIALIST FLEX 1-2	0.75		0.75
HEALTH PROGRAM SPECIALIST FLEX 1-2 LT	3.00		3.00
OFFICE ASSISTANT 2	1.00	*-1.00*	0.00
PREVENTION SERVICES COORDINATOR	1.00		1.00
SOCIAL SERVICES AIDE	0.00	*1.00*	1.00
SOCIAL WORKER HEALTH DIV 3	1.00		1.00
4121 TOTAL:	**6.75**	***0.00***	**6.75**
4134 JAIL MEDICAL SERVICES			
PUBLIC HEALTH NURSE	0.00	*0.40*	0.40
4134 TOTAL:	**0.00**	***0.40***	**0.40**

		FY 2021-22	*Changes*	FY 2022-23
5101	***WELFARE ADMINISTRATION***			
	ACCOUNT CLERK	7.00		7.00
	ACCOUNT CLERK FLEX 1-2	1.00		1.00
	ACCOUNTING TECHNICIAN FLEX 1-2	1.00		1.00
	ACCOUNTANT FLEX 1-2	1.00		1.00
	ADMIN & ACCOUNTING SUPERVISOR	0.00	*1.00*	1.00
	HHS BRANCH DIRECTOR	1.00		1.00
	HEALTH PROGRAM SPECIALIST FLEX 1-2	0.25		0.25
	LEGAL SECRETARY FLEX 1-2	2.00		2.00
	OFFICE ASSISTANT	21.00		21.00
	PROGRAM MANAGER	4.00		4.00
	PROGRAM MANAGER - SOCIAL SERVICES	1.00		1.00
	PUBLIC ASSIST SPECIALIST SUPV	14.00		14.00
	PUBLIC ASST SPEC FLEX 1-2	87.00		87.00
	PUBLIC ASST SPECIALIST 3	18.00		18.00
	SENIOR STAFF SERVICES MGR	1.00		1.00
	SOCIAL SERVICES AIDE	1.00		1.00
	SOCIAL WKR EMPLOY SVCS FLEX 1-2	13.00		13.00
	SOCIAL WKR SUPER CHILD SVCS	4.00		4.00
	SOCIAL WKR SUPER CHILD SVCS 2	0.00	*1.00*	1.00
	SOCIAL WKR SUPER EMPLOY SVCS 1	2.00		2.00
	SOCIAL WKR ADULT SVCS FLEX 1-2	6.00	*2.00*	8.00
	SOCIAL WKR ADULT SVCS FLEX 2-3	0.00	*1.00*	1.00
	SOCIAL WKR SUPER ADULT SVCS	1.00		1.00
	SOCIAL WKR CHILD SVCS FLEX 1-2	8.00		8.00
	SOCIAL WORKER ADULT SERVICES	4.00		4.00
	SOCIAL WORKER CHILD SERVICES	18.00		18.00
	SOCIAL WORKER EMPLOY SERVICES	2.00		2.00
	STAFF ANALYST	1.00		1.00
	STAFF SERV ANALYST FLEX 1-2	4.00		4.00
	SUPVG STAFF SERVICES ANALYST	1.00		1.00
	SYSTEM SUPPORT ANALYST	3.00		3.00
	VOCATIONAL FLEX T-A	4.00		4.00
	WELFARE INVESTIGATOR	3.00		3.00
	WELFARE INVESTIGATOR SUPV	1.00		1.00
	5101 TOTAL:	**235.25**	***5.00***	**240.25**
2709	***PUBLIC GUARDIAN &***			
	ACCOUNT CLERK	0.50	-0.50	0.00
	ACCOUNT TECHNICIAN 1	0.00	1.00	1.00
	DEP PUBLIC GUARDIAN-CONSERV	1.00		1.00
	OFFICE ASSISTANT	1.00		1.00
	PROGRAM MANAGER-COMMUNITY SERVICES	1.00		1.00
	2709 TOTAL:	**3.50**	***0.50***	**4.00**
HEALTH & HUMAN SERVICES TOTAL:		**550.13**	**9.00**	**559.13**

	FY 2021-22	*Changes*	FY 2022-23
0112 CHILD SUPPORT SERVICES			
ACCOUNT CLERK	1.00		1.00
ASSISTANT DIRECTOR OF CHILD SUPPORT	1.00	*-1.00*	0.00
CHILD SUPPORT SPECIALIST	4.00	*-4.00*	0.00
CHILD SUPPORT SPECIALIST FLEX 1-2	4.00	*-1.00*	3.00
CHILD SUPPORT SUPERVISOR	1.00	*-1.00*	0.00
LEGAL SECRETARY	1.00		1.00
OFFICE ASSISTANT	1.00		1.00
STAFF SERVICES MANAGER	1.00	*-1.00*	0.00
0112 TOTAL:	**14.00**	***-8.00***	**6.00**
CHILD SUPPORT SERVICES TOTAL:	**14.00**	***-8.00***	**6.00**
DISTRICT ATTORNEY			
2125 DISTRICT ATTORNEY			
ACCOUNTANT	1.00		1.00
ADMINISTRATIVE ASSISTANT TO DA	1.00		1.00
ASSISTANT DISTRICT ATTORNEY	1.00		1.00
CHIEF DA INVESTIGATOR	1.00		1.00
DEPUTY DISTRICT ATTORNEY	2.00	*-1.00*	1.00
DEPUTY DISTRICT ATTY FLEX 1-3	7.00	*1.00*	8.00
DEPUTY DISTRICT ATTY FLEX 2-3	1.00		1.00
DISTRICT ATTORNEY	1.00		1.00
DA INVESTIGATIONS LIEUTENANT	1.00		1.00
INVESTIGATIVE AIDE	1.00		1.00
LEGAL SECRETARY	1.00		1.00
OFF 3/LEGL SEC FLEX 1-2	1.00		1.00
SR CRIMINAL INVESTIGATOR	4.00		4.00
2125 TOTAL:	**23.00**	***0.00***	**23.00**
2127 VICTIM SERVICES			
CHILD ADVOCACY COORDINATOR LT	1.00		1.00
OFFICE ASST 3/LEGAL SEC 1	1.00		1.00
PROG MGR VICTIM WITNESS	1.00		1.00
VICTIM ADVOCATE	1.00		1.00
VICTIM ADVOCATE FLEX 1-2	1.00		1.00
VICTIM ADVOCATE FLEX 1-2 LT	3.00		3.00
2127 TOTAL:	**8.00**	***0.00***	**8.00**
DISTRICT ATTORNEY TOTAL:	**31.00**	***0.00***	**31.00**
2304 PROBATION			
ACCOUNTANT FLEX 1-2	1.00		1.00
ADMINISTRATIVE ASSISTANT	1.00		1.00
ADMIN & FINANCE MGR PROBATION	1.00		1.00
CHIEF PROBATION OFFICER	1.00		1.00
DEPUTY CHIEF PROBATION OFFICER	2.00		2.00
DEPUTY PROBATION OFFICER FLEX 1-S	23.00		23.00
INTERVENTION COUNSELOR	4.00		4.00
OFFICE ASSISTANT	3.00		3.00
PROBATION AIDE	1.00		1.00
SENIOR PROBATION OFFICER	9.00		9.00
SUPERVISING PROBATION OFFICER	6.00		6.00
2304 TOTAL:	**52.00**	***0.00***	**52.00**
PROBATION TOTAL:	**52.00**	***0.00***	**52.00**

	FY 2021-22	*Changes*	FY 2022-23
2106 PUBLIC DEFENDER			
ADMIN ASSISTANT TO PUBLIC DEFENDER	1.00		1.00
LEGAL SECRETARY 1	0.50		0.50
PUBLIC DEFENDER	1.00		1.00
2106 TOTAL:	**2.50**	***0.00***	**2.50**
PUBLIC DEFENDER TOTAL:	**2.50**	***0.00***	**2.50**
SHERIFF			
1600 SHERIFF-COMMUNICATIONS			
COMMUNICATIONS MANAGER	1.00		1.00
CRIMINAL RECORDS TECHNICIAN	3.00		3.00
DEPUTY SHERIFF	1.00		1.00
PATROL LIEUTENANT	1.00		1.00
PUBLIC SAFETY DISPATCH FLEX 1-2	9.00		9.00
SHERIFF'S LEGAL SPECIALIST	2.00		2.00
SUPERVISING PUBLIC SAFETY DISPATCH	4.00		4.00
1600 TOTAL:	**21.00**	***0.00***	**21.00**
2103 SHERIFF'S COURT BAILIFFS			
CORRECTIONAL OFFICER	7.00		7.00
CORRECTIONAL SERGEANT	1.00		1.00
DEPUTY SHERIFF	1.00		1.00
2103 TOTAL:	**9.00**	***0.00***	**9.00**
2201 SHERIFF-CORONER			
ACCOUNTING TECHNICIAN LAW FLEX 1-2	1.00		1.00
ADMINISTRATIVE ASSISTANT TO SHERIFF	1.00		1.00
ADMINISTRATION & FINANCE MANAGER LAW	1.00		1.00
COMMUNITY SERVICES OFFICER	2.00		2.00
DEPUTY SHERIFF	31.00		31.00
DIVISION COMMANDER	1.00		1.00
EVIDENCE TECHNICIAN	1.00		1.00
PATROL LIEUTENANT	2.00		2.00
SECRETARY LAW	1.00		1.00
SHERIFF-CORONER	1.00		1.00
SHERIFF'S SERGEANT DETECTIVE	5.50		5.50
UNDERSHERIFF	1.00		1.00
2201 TOTAL:	**48.50**	***0.00***	**48.50**
2202 NET 5 SHERIFF			
SECRETARY LAW	1.00		1.00
2202 TOTAL:	**1.00**	***0.00***	**1.00**
2205 SHERIFF BOAT PATROL			
DEPUTY SHERIFF	2.00		2.00
SHERIFF'S SERGEANT DETECTIVE	0.50		0.50
2205 TOTAL:	**2.50**	***0.00***	**2.50**

	FY 2021-22	*Changes*	FY 2022-23
2208 LIVE OAK CONTRACT			
DEPUTY SHERIFF	7.00		7.00
PATROL LIEUTENANT	1.00		1.00
SHERIFF'S SERGEANT DETECTIVE	1.00		1.00
2208 TOTAL:	**9.00**	***0.00***	**9.00**
2301 COUNTY JAIL			
CORRECT OFFICER/CORRECT TECH	1.00	*-1.00*	0.00
CORRECTIONAL FOOD SVC SUPV	1.00		1.00
CORRECTIONAL LIEUTENANT	1.00		1.00
CORRECTIONAL OFFICER	46.00		46.00
CORRECTIONAL SERGEANT	4.00	*1.00*	5.00
DIVISION COMMANDER	1.00		1.00
FOOD SERVICE WORKER	3.00		3.00
SECRETARY LAW	1.00		1.00
2301 TOTAL:	**58.00**	***0.00***	**58.00**
0184 SHERIFF INMATE WELFARE			
CORRECTIONAL OFFICER	1.00		1.00
0184 TOTAL:	**1.00**	***0.00***	**1.00**
SHERIFF TOTAL:	**150.00**	***0.00***	**150.00**
REPORT TOTAL:	**1,063.13**	**6.00**	**1,069.13**

This Page Left Intentionally Blank

Alpha Class Step Table

COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/12/2022

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
ACCOUNT CLERK I	GCL29	1	15.7855	1,262.84	2,736.15	32,833.84	Non-Exempt	1
		2	16.6853	1,334.82	2,892.12	34,705.42	Non-Exempt	1
		3	17.5847	1,406.78	3,048.01	36,576.18	Non-Exempt	1
		4	18.5572	1,484.58	3,216.58	38,598.98	Non-Exempt	1
		5	19.6035	1,568.28	3,397.94	40,775.28	Non-Exempt	1
		6	20.7422	1,659.38	3,595.31	43,143.78	Non-Exempt	1
		7	21.2609	1,700.87	3,685.22	44,222.67	Non-Exempt	1
		8	21.7794	1,742.35	3,775.10	45,301.15	Non-Exempt	1
		9	22.2979	1,783.83	3,864.97	46,379.63	Non-Exempt	1
		10	22.8165	1,825.32	3,954.86	47,458.32	Non-Exempt	1
ACCOUNT CLERK II	GCL30	1	16.6853	1,334.82	2,892.12	34,705.42	Non-Exempt	1
		2	17.5847	1,406.78	3,048.01	36,576.18	Non-Exempt	1
		3	18.5572	1,484.58	3,216.58	38,598.98	Non-Exempt	1
		4	19.6035	1,568.28	3,397.94	40,775.28	Non-Exempt	1
		5	20.7422	1,659.38	3,595.31	43,143.78	Non-Exempt	1
		6	21.8987	1,751.90	3,795.77	45,549.30	Non-Exempt	1
		7	22.4461	1,795.69	3,890.66	46,687.89	Non-Exempt	1
		8	22.9937	1,839.50	3,985.57	47,826.90	Non-Exempt	1
		9	23.5412	1,883.30	4,080.47	48,965.70	Non-Exempt	1
		10	24.0886	1,927.09	4,175.36	50,104.29	Non-Exempt	1
ACCOUNT CLERK III	GCL31	1	17.5847	1,406.78	3,048.01	36,576.18	Non-Exempt	1
		2	18.5572	1,484.58	3,216.58	38,598.98	Non-Exempt	1
		3	19.6035	1,568.28	3,397.94	40,775.28	Non-Exempt	1
		4	20.7422	1,659.38	3,595.31	43,143.78	Non-Exempt	1
		5	21.8987	1,751.90	3,795.77	45,549.30	Non-Exempt	1
		6	23.1284	1,850.27	4,008.92	48,107.07	Non-Exempt	1
		7	23.7066	1,896.53	4,109.14	49,309.73	Non-Exempt	1
		8	24.2848	1,942.78	4,209.37	50,512.38	Non-Exempt	1
		9	24.8630	1,989.04	4,309.59	51,715.04	Non-Exempt	1
		10	25.4412	2,035.30	4,409.81	52,917.70	Non-Exempt	1
ACCOUNTANT I	PRO36	1	22.7369	1,818.95	3,941.06	47,292.75	Non-Exempt	1
		2	24.0506	1,924.05	4,168.77	50,025.25	Non-Exempt	1
		3	25.4013	2,032.10	4,402.89	52,834.70	Non-Exempt	1
		4	26.8049	2,144.39	4,646.18	55,754.19	Non-Exempt	1
		5	28.2615	2,260.92	4,898.66	58,783.92	Non-Exempt	1
		6	29.7716	2,381.73	5,160.41	61,924.93	Non-Exempt	1
		7	30.5158	2,441.26	5,289.41	63,472.86	Non-Exempt	1
		8	31.2601	2,500.81	5,418.42	65,021.01	Non-Exempt	1
		9	32.0044	2,560.35	5,547.43	66,569.15	Non-Exempt	1
		10	32.7487	2,619.90	5,676.44	68,117.30	Non-Exempt	1
ACCOUNTANT II	PRO38	1	25.4013	2,032.10	4,402.89	52,834.70	Exempt	1

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

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

See Sutter County Personnel Rules and Regulations, Section 13.1, then subsections by Unit for details.

COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/12/2022

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		2	26.8049	2,144.39	4,646.18	55,754.19	Exempt	1
		3	28.2615	2,260.92	4,898.66	58,783.92	Exempt	1
		4	29.7716	2,381.73	5,160.41	61,924.93	Exempt	1
		5	31.3696	2,509.57	5,437.40	65,248.77	Exempt	1
		6	33.1465	2,651.72	5,745.39	68,944.72	Exempt	1
		7	33.9753	2,718.02	5,889.05	70,668.62	Exempt	1
		8	34.8039	2,784.31	6,032.68	72,392.11	Exempt	1
		9	35.6325	2,850.60	6,176.30	74,115.60	Exempt	1
		10	36.4612	2,916.90	6,319.94	75,839.30	Exempt	1
ACCOUNTANT III	PRO40	1	28.2615	2,260.92	4,898.66	58,783.92	Exempt	1
		2	29.7716	2,381.73	5,160.41	61,924.93	Exempt	1
		3	31.3696	2,509.57	5,437.40	65,248.77	Exempt	1
		4	33.1465	2,651.72	5,745.39	68,944.72	Exempt	1
		5	34.9051	2,792.41	6,050.22	72,602.61	Exempt	1
		6	36.5211	2,921.69	6,330.32	75,963.89	Exempt	1
		7	37.4342	2,994.74	6,488.59	77,863.14	Exempt	1
		8	38.3472	3,067.78	6,646.85	79,762.18	Exempt	1
		9	39.2602	3,140.82	6,805.10	81,661.22	Exempt	1
		10	40.1732	3,213.86	6,963.35	83,560.26	Exempt	1
ACCOUNTING SYSTEMS ANALYST	MGT39	1	29.2335	2,338.68	5,067.14	60,805.68	Exempt	1
		2	30.8449	2,467.59	5,346.45	64,157.39	Exempt	1
		3	32.5004	2,600.03	5,633.40	67,600.83	Exempt	1
		4	34.2545	2,740.36	5,937.45	71,249.36	Exempt	1
		5	36.1888	2,895.10	6,272.73	75,272.70	Exempt	1
		6	38.1119	3,048.95	6,606.06	79,272.75	Exempt	1
		7	39.0647	3,125.18	6,771.21	81,254.58	Exempt	1
		8	40.0175	3,201.40	6,936.37	83,236.40	Exempt	1
		9	40.9703	3,277.62	7,101.52	85,218.22	Exempt	1
		10	41.9231	3,353.85	7,266.67	87,200.05	Exempt	1
ACCOUNTING TECHNICIAN I	GCL33	1	19.6035	1,568.28	3,397.94	40,775.28	Non-Exempt	1
		2	20.7422	1,659.38	3,595.31	43,143.78	Non-Exempt	1
		3	21.8987	1,751.90	3,795.77	45,549.30	Non-Exempt	1
		4	23.1284	1,850.27	4,008.92	48,107.07	Non-Exempt	1
		5	24.4679	1,957.43	4,241.10	50,893.23	Non-Exempt	1
		6	25.8266	2,066.13	4,476.61	53,719.33	Non-Exempt	1
		7	26.4721	2,117.77	4,588.50	55,061.97	Non-Exempt	1
		8	27.1179	2,169.43	4,700.44	56,405.23	Non-Exempt	1
		9	27.7636	2,221.09	4,812.36	57,748.29	Non-Exempt	1
		10	28.4092	2,272.74	4,924.26	59,091.14	Non-Exempt	1
ACCOUNTING TECHNICIAN I - LAW	LGC35	1	20.2748	1,621.98	3,514.30	42,171.58	Non-Exempt	1
		2	21.4134	1,713.07	3,711.66	44,539.87	Non-Exempt	1
		3	22.6535	1,812.28	3,926.61	47,119.28	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.

See Sutter County Personnel Rules and Regulations, Section 13.1, then subsections by Unit for details.

COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/12/2022

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		4	23.7859	1,902.87	4,122.89	49,474.67	Non-Exempt	1
		5	24.9753	1,998.02	4,329.05	51,948.62	Non-Exempt	1
		6	26.2242	2,097.94	4,545.53	54,546.34	Non-Exempt	1
		7	27.5353	2,202.82	4,772.79	57,273.42	Non-Exempt	1
		8	28.9122	2,312.98	5,011.45	60,137.38	Non-Exempt	1
ACCOUNTING TECHNICIAN II	GCL35	1	21.8987	1,751.90	3,795.77	45,549.30	Non-Exempt	1
		2	23.1284	1,850.27	4,008.92	48,107.07	Non-Exempt	1
		3	24.4679	1,957.43	4,241.10	50,893.23	Non-Exempt	1
		4	25.8266	2,066.13	4,476.61	53,719.33	Non-Exempt	1
		5	27.1181	2,169.45	4,700.47	56,405.65	Non-Exempt	1
		6	28.4740	2,277.92	4,935.49	59,225.92	Non-Exempt	1
		7	29.1859	2,334.87	5,058.89	60,706.67	Non-Exempt	1
		8	29.8977	2,391.82	5,182.27	62,187.22	Non-Exempt	1
		9	30.6096	2,448.77	5,305.66	63,667.97	Non-Exempt	1
		10	31.3214	2,505.71	5,429.04	65,148.51	Non-Exempt	1
ACCOUNTING TECHNICIAN II - LAW	LGC37	1	22.6535	1,812.28	3,926.61	47,119.28	Non-Exempt	1
		2	23.7859	1,902.87	4,122.89	49,474.67	Non-Exempt	1
		3	24.9753	1,998.02	4,329.05	51,948.62	Non-Exempt	1
		4	26.2242	2,097.94	4,545.53	54,546.34	Non-Exempt	1
		5	27.5353	2,202.82	4,772.79	57,273.42	Non-Exempt	1
		6	28.9122	2,312.98	5,011.45	60,137.38	Non-Exempt	1
		7	30.3579	2,428.63	5,262.04	63,144.43	Non-Exempt	1
		8	31.8757	2,550.06	5,525.12	66,301.46	Non-Exempt	1
ADMIN & ACCOUNTING SUPERVISOR	SUP40	1	28.1905	2,255.24	4,886.35	58,636.24	Exempt	1
		2	29.6827	2,374.62	5,145.00	61,740.02	Exempt	1
		3	31.2808	2,502.46	5,422.01	65,064.06	Exempt	1
		4	33.0569	2,644.55	5,729.86	68,758.35	Exempt	1
		5	34.7988	2,783.90	6,031.79	72,381.50	Exempt	1
		6	36.4146	2,913.17	6,311.86	75,742.37	Exempt	1
		7	37.3251	2,986.01	6,469.68	77,636.21	Exempt	1
		8	38.2355	3,058.84	6,627.49	79,529.84	Exempt	1
		9	39.1457	3,131.66	6,785.25	81,423.06	Exempt	1
		10	40.0562	3,204.50	6,943.07	83,316.90	Exempt	1
ADMIN & FINANCE MGR DEV SVCS	MGT47	1	44.3069	3,544.55	7,679.86	92,158.35	Exempt	1
		2	46.4995	3,719.96	8,059.91	96,718.96	Exempt	1
		3	48.8897	3,911.18	8,474.21	101,690.58	Exempt	1
		4	51.3516	4,108.13	8,900.94	106,811.33	Exempt	1
		5	54.0180	4,321.44	9,363.12	112,357.44	Exempt	1
		6	56.7130	4,537.04	9,830.25	117,963.04	Exempt	1
		7	58.1308	4,650.46	10,076.01	120,912.06	Exempt	1
		8	59.5486	4,763.89	10,321.76	123,861.09	Exempt	1
		9	60.9665	4,877.32	10,567.53	126,810.32	Exempt	1

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

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

See Sutter County Personnel Rules and Regulations, Section 13.1, then subsections by Unit for details.

COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/12/2022

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		10	62.3844	4,990.75	10,813.30	129,759.55	Exempt	1
ADMIN & FINANCE MGR GEN SVCS	MGT47	1	44.3069	3,544.55	7,679.86	92,158.35	Exempt	1
		2	46.4995	3,719.96	8,059.91	96,718.96	Exempt	1
		3	48.8897	3,911.18	8,474.21	101,690.58	Exempt	1
		4	51.3516	4,108.13	8,900.94	106,811.33	Exempt	1
		5	54.0180	4,321.44	9,363.12	112,357.44	Exempt	1
		6	56.7130	4,537.04	9,830.25	117,963.04	Exempt	1
		7	58.1308	4,650.46	10,076.01	120,912.06	Exempt	1
		8	59.5486	4,763.89	10,321.76	123,861.09	Exempt	1
		9	60.9665	4,877.32	10,567.53	126,810.32	Exempt	1
		10	62.3844	4,990.75	10,813.30	129,759.55	Exempt	1
ADMIN & FINANCE MGR LAW	MLN45	1	40.6685	3,253.48	7,049.21	84,590.48	Exempt	1
		2	42.7591	3,420.73	7,411.58	88,938.93	Exempt	1
		3	45.1974	3,615.79	7,834.22	94,010.59	Exempt	1
		4	47.4341	3,794.73	8,221.91	98,662.93	Exempt	1
		5	49.8059	3,984.47	8,633.02	103,596.27	Exempt	1
		6	52.2960	4,183.68	9,064.64	108,775.68	Exempt	1
		7	54.9108	4,392.86	9,517.87	114,214.46	Exempt	1
		8	57.6564	4,612.51	9,993.78	119,925.31	Exempt	1
ADMIN & FINANCE MGR PROBATION	MGT45	1	39.8671	3,189.37	6,910.30	82,923.57	Exempt	1
		2	41.9166	3,353.33	7,265.54	87,186.53	Exempt	1
		3	44.3069	3,544.55	7,679.86	92,158.35	Exempt	1
		4	46.4995	3,719.96	8,059.91	96,718.96	Exempt	1
		5	48.8897	3,911.18	8,474.21	101,690.58	Exempt	1
		6	51.3516	4,108.13	8,900.94	106,811.33	Exempt	1
		7	52.6354	4,210.83	9,123.47	109,481.63	Exempt	1
		8	53.9190	4,313.52	9,345.96	112,151.52	Exempt	1
		9	55.2029	4,416.23	9,568.50	114,822.03	Exempt	1
		10	56.4867	4,518.94	9,791.03	117,492.34	Exempt	1
ADMIN ASSISTANT	GCL37	1	24.4679	1,957.43	4,241.10	50,893.23	Non-Exempt	1
		2	25.8266	2,066.13	4,476.61	53,719.33	Non-Exempt	1
		3	27.1181	2,169.45	4,700.47	56,405.65	Non-Exempt	1
		4	28.4740	2,277.92	4,935.49	59,225.92	Non-Exempt	1
		5	29.8977	2,391.82	5,182.27	62,187.22	Non-Exempt	1
		6	31.3925	2,511.40	5,441.37	65,296.40	Non-Exempt	1
		7	32.1775	2,574.20	5,577.43	66,929.20	Non-Exempt	1
		8	32.9622	2,636.98	5,713.45	68,561.38	Non-Exempt	1
		9	33.7469	2,699.75	5,849.46	70,193.55	Non-Exempt	1
		10	34.5318	2,762.54	5,985.51	71,826.14	Non-Exempt	1
ADMIN ASST TO COUNTY COUNSEL	CON37	1	26.3709	2,109.67	4,570.96	54,851.47	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.

See Sutter County Personnel Rules and Regulations, Section 13.1, then subsections by Unit for details.

COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/12/2022

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		2	27.6893	2,215.14	4,799.48	57,593.74	Non-Exempt	1
		3	29.0739	2,325.91	5,039.48	60,473.71	Non-Exempt	1
		4	30.5279	2,442.23	5,291.50	63,498.03	Non-Exempt	1
		5	32.0543	2,564.34	5,556.08	66,672.94	Non-Exempt	1
		6	33.6570	2,692.56	5,833.88	70,006.56	Non-Exempt	1
		7	34.4984	2,759.87	5,979.72	71,756.67	Non-Exempt	1
		8	35.3398	2,827.18	6,125.57	73,506.78	Non-Exempt	1
		9	36.1813	2,894.50	6,271.43	75,257.10	Non-Exempt	1
		10	37.0227	2,961.82	6,417.27	77,007.22	Non-Exempt	1
ADMIN ASST TO DIST ATTORNEY	SCL38	1	26.0540	2,084.32	4,516.03	54,192.32	Non-Exempt	1
		2	27.4791	2,198.33	4,763.04	57,156.53	Non-Exempt	1
		3	28.9960	2,319.68	5,025.97	60,311.68	Non-Exempt	1
		4	30.4459	2,435.67	5,277.29	63,327.47	Non-Exempt	1
		5	31.9682	2,557.46	5,541.15	66,493.86	Non-Exempt	1
		6	33.5666	2,685.33	5,818.21	69,818.53	Non-Exempt	1
		7	34.4058	2,752.46	5,963.67	71,564.06	Non-Exempt	1
		8	35.2450	2,819.60	6,109.13	73,309.60	Non-Exempt	1
		9	36.0841	2,886.73	6,254.58	75,054.93	Non-Exempt	1
		10	36.9233	2,953.86	6,400.04	76,800.46	Non-Exempt	1
ADMIN ASST TO PUBLIC DEFENDER	SCL38	1	26.0540	2,084.32	4,516.03	54,192.32	Non-Exempt	1
		2	27.4791	2,198.33	4,763.04	57,156.53	Non-Exempt	1
		3	28.9960	2,319.68	5,025.97	60,311.68	Non-Exempt	1
		4	30.4459	2,435.67	5,277.29	63,327.47	Non-Exempt	1
		5	31.9682	2,557.46	5,541.15	66,493.86	Non-Exempt	1
		6	33.5666	2,685.33	5,818.21	69,818.53	Non-Exempt	1
		7	34.4058	2,752.46	5,963.67	71,564.06	Non-Exempt	1
		8	35.2450	2,819.60	6,109.13	73,309.60	Non-Exempt	1
		9	36.0841	2,886.73	6,254.58	75,054.93	Non-Exempt	1
		10	36.9233	2,953.86	6,400.04	76,800.46	Non-Exempt	1
ADMIN ASST TO SHERIFF	LGC40	1	26.2242	2,097.94	4,545.53	54,546.34	Non-Exempt	1
		2	27.5353	2,202.82	4,772.79	57,273.42	Non-Exempt	1
		3	28.9122	2,312.98	5,011.45	60,137.38	Non-Exempt	1
		4	30.3579	2,428.63	5,262.04	63,144.43	Non-Exempt	1
		5	31.8757	2,550.06	5,525.12	66,301.46	Non-Exempt	1
		6	33.4696	2,677.57	5,801.40	69,616.77	Non-Exempt	1
		7	35.1430	2,811.44	6,091.45	73,097.44	Non-Exempt	1
		8	36.9001	2,952.01	6,396.02	76,752.21	Non-Exempt	1
ADMIN SERVICES OFFICER	MGT43	1	36.1888	2,895.10	6,272.73	75,272.70	Exempt	1
		2	38.1119	3,048.95	6,606.06	79,272.75	Exempt	1
		3	39.8671	3,189.37	6,910.30	82,923.57	Exempt	1
		4	41.9166	3,353.33	7,265.54	87,186.53	Exempt	1
		5	44.3069	3,544.55	7,679.86	92,158.35	Exempt	1

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

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

See Sutter County Personnel Rules and Regulations, Section 13.1, then subsections by Unit for details.

COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/12/2022

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		6	46.4995	3,719.96	8,059.91	96,718.96	Exempt	1
		7	47.6619	3,812.95	8,261.40	99,136.75	Exempt	1
		8	48.8244	3,905.95	8,462.90	101,554.75	Exempt	1
		9	49.9868	3,998.94	8,664.38	103,972.54	Exempt	1
		10	51.1493	4,091.94	8,865.88	106,390.54	Exempt	1
AG COMMISIONER/SEALER W&M	MGT53	1	59.5414	4,763.31	10,320.51	123,846.11	Exempt	1
		2	62.5666	5,005.33	10,844.88	130,138.53	Exempt	1
		3	65.6808	5,254.46	11,384.67	136,616.06	Exempt	1
		4	68.6678	5,493.42	11,902.42	142,829.02	Exempt	1
		5	72.0633	5,765.06	12,490.97	149,891.66	Exempt	1
		6	75.6440	6,051.52	13,111.63	157,339.52	Exempt	1
		7	77.5351	6,202.81	13,439.42	161,273.01	Exempt	1
		8	79.4263	6,354.10	13,767.23	165,206.70	Exempt	1
		9	81.3173	6,505.38	14,095.00	169,139.98	Exempt	1
		10	83.2084	6,656.67	14,422.79	173,073.47	Exempt	1
AG FIELD ASSISTANT I	GEN30	1	16.2217	1,297.74	2,811.76	33,741.14	Non-Exempt	1
		2	17.0963	1,367.70	2,963.36	35,560.30	Non-Exempt	1
		3	18.0419	1,443.35	3,127.26	37,527.15	Non-Exempt	1
		4	19.0593	1,524.74	3,303.61	39,643.34	Non-Exempt	1
		5	20.1656	1,613.25	3,495.37	41,944.45	Non-Exempt	1
		6	21.2900	1,703.20	3,690.27	44,283.20	Non-Exempt	1
		7	21.8223	1,745.78	3,782.53	45,390.38	Non-Exempt	1
		8	22.3545	1,788.36	3,874.78	46,497.36	Non-Exempt	1
		9	22.8868	1,830.94	3,967.05	47,604.54	Non-Exempt	1
		10	23.4191	1,873.53	4,059.31	48,711.73	Non-Exempt	1
AG FIELD ASSISTANT II	GEN32	1	18.0419	1,443.35	3,127.26	37,527.15	Non-Exempt	1
		2	19.0593	1,524.74	3,303.61	39,643.34	Non-Exempt	1
		3	20.1656	1,613.25	3,495.37	41,944.45	Non-Exempt	1
		4	21.2900	1,703.20	3,690.27	44,283.20	Non-Exempt	1
		5	22.4854	1,798.83	3,897.47	46,769.63	Non-Exempt	1
		6	23.7887	1,903.10	4,123.37	49,480.50	Non-Exempt	1
		7	24.3835	1,950.68	4,226.47	50,717.68	Non-Exempt	1
		8	24.9781	1,998.25	4,329.54	51,954.45	Non-Exempt	1
		9	25.5729	2,045.83	4,432.64	53,191.63	Non-Exempt	1
		10	26.1676	2,093.41	4,535.72	54,428.61	Non-Exempt	1
AG FIELD ASSISTANT TRAINEE	GEN29	1	15.3468	1,227.74	2,660.11	31,921.34	Non-Exempt	1
		2	16.2217	1,297.74	2,811.76	33,741.14	Non-Exempt	1
		3	17.0963	1,367.70	2,963.36	35,560.30	Non-Exempt	1
		4	18.0419	1,443.35	3,127.26	37,527.15	Non-Exempt	1
		5	19.0593	1,524.74	3,303.61	39,643.34	Non-Exempt	1
		6	20.1656	1,613.25	3,495.37	41,944.45	Non-Exempt	1
		7	20.6696	1,653.57	3,582.73	42,992.77	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.

See Sutter County Personnel Rules and Regulations, Section 13.1, then subsections by Unit for details.

COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/12/2022

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		8	21.1738	1,693.90	3,670.13	44,041.50	Non-Exempt	1
		9	21.6779	1,734.23	3,757.50	45,090.03	Non-Exempt	1
		10	22.1822	1,774.58	3,844.91	46,138.98	Non-Exempt	1
AG STANDARDS BIOLOGIST I	PRO35	1	21.5289	1,722.31	3,731.68	44,780.11	Non-Exempt	1
		2	22.7369	1,818.95	3,941.06	47,292.75	Non-Exempt	1
		3	24.0506	1,924.05	4,168.77	50,025.25	Non-Exempt	1
		4	25.4013	2,032.10	4,402.89	52,834.70	Non-Exempt	1
		5	26.8049	2,144.39	4,646.18	55,754.19	Non-Exempt	1
		6	28.2615	2,260.92	4,898.66	58,783.92	Non-Exempt	1
		7	28.9681	2,317.45	5,021.14	60,253.65	Non-Exempt	1
		8	29.6746	2,373.97	5,143.60	61,723.17	Non-Exempt	1
		9	30.3812	2,430.50	5,266.07	63,192.90	Non-Exempt	1
		10	31.0877	2,487.02	5,388.53	64,662.42	Non-Exempt	1
AG STANDARDS BIOLOGIST II	PRO37	1	24.0506	1,924.05	4,168.77	50,025.25	Exempt	1
		2	25.4013	2,032.10	4,402.89	52,834.70	Exempt	1
		3	26.8049	2,144.39	4,646.18	55,754.19	Exempt	1
		4	28.2615	2,260.92	4,898.66	58,783.92	Exempt	1
		5	29.7716	2,381.73	5,160.41	61,924.93	Exempt	1
		6	31.3696	2,509.57	5,437.40	65,248.77	Exempt	1
		7	32.1538	2,572.30	5,573.33	66,879.90	Exempt	1
		8	32.9381	2,635.05	5,709.27	68,511.25	Exempt	1
		9	33.7223	2,697.78	5,845.20	70,142.38	Exempt	1
		10	34.5065	2,760.52	5,981.13	71,773.52	Exempt	1
AG STANDARDS BIOLOGIST III	PRO39	1	26.8049	2,144.39	4,646.18	55,754.19	Exempt	1
		2	28.2615	2,260.92	4,898.66	58,783.92	Exempt	1
		3	29.7716	2,381.73	5,160.41	61,924.93	Exempt	1
		4	31.3696	2,509.57	5,437.40	65,248.77	Exempt	1
		5	33.1465	2,651.72	5,745.39	68,944.72	Exempt	1
		6	34.9051	2,792.41	6,050.22	72,602.61	Exempt	1
		7	35.7776	2,862.21	6,201.45	74,417.41	Exempt	1
		8	36.6502	2,932.02	6,352.70	76,232.42	Exempt	1
		9	37.5229	3,001.83	6,503.97	78,047.63	Exempt	1
		10	38.3957	3,071.66	6,655.25	79,863.06	Exempt	1
AIRPORT ATTENDANT	GEN31	1	17.0963	1,367.70	2,963.36	35,560.30	Non-Exempt	1
		2	18.0419	1,443.35	3,127.26	37,527.15	Non-Exempt	1
		3	19.0593	1,524.74	3,303.61	39,643.34	Non-Exempt	1
		4	20.1656	1,613.25	3,495.37	41,944.45	Non-Exempt	1
		5	21.2900	1,703.20	3,690.27	44,283.20	Non-Exempt	1
		6	22.4854	1,798.83	3,897.47	46,769.63	Non-Exempt	1
		7	23.0476	1,843.81	3,994.92	47,939.01	Non-Exempt	1
		8	23.6098	1,888.78	4,092.37	49,108.38	Non-Exempt	1
		9	24.1719	1,933.75	4,189.80	50,277.55	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.

See Sutter County Personnel Rules and Regulations, Section 13.1, then subsections by Unit for details.

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		10	24.7341	1,978.73	4,287.24	51,446.93	Non-Exempt	1
ANALYST, PRINCIPAL	MGT46	1	41.9166	3,353.33	7,265.54	87,186.53	Exempt	1
		2	44.3069	3,544.55	7,679.86	92,158.35	Exempt	1
		3	46.4995	3,719.96	8,059.91	96,718.96	Exempt	1
		4	48.8897	3,911.18	8,474.21	101,690.58	Exempt	1
		5	51.3516	4,108.13	8,900.94	106,811.33	Exempt	1
		6	54.0180	4,321.44	9,363.12	112,357.44	Exempt	1
		7	55.3686	4,429.49	9,597.22	115,166.69	Exempt	1
		8	56.7189	4,537.51	9,831.28	117,975.31	Exempt	1
		9	58.0694	4,645.55	10,065.36	120,784.35	Exempt	1
		10	59.4199	4,753.59	10,299.45	123,593.39	Exempt	1
ANALYST, SENIOR	MGT43	1	36.1888	2,895.10	6,272.73	75,272.70	Exempt	1
		2	38.1119	3,048.95	6,606.06	79,272.75	Exempt	1
		3	39.8671	3,189.37	6,910.30	82,923.57	Exempt	1
		4	41.9166	3,353.33	7,265.54	87,186.53	Exempt	1
		5	44.3069	3,544.55	7,679.86	92,158.35	Exempt	1
		6	46.4995	3,719.96	8,059.91	96,718.96	Exempt	1
		7	47.6619	3,812.95	8,261.40	99,136.75	Exempt	1
		8	48.8244	3,905.95	8,462.90	101,554.75	Exempt	1
		9	49.9868	3,998.94	8,664.38	103,972.54	Exempt	1
		10	51.1493	4,091.94	8,865.88	106,390.54	Exempt	1
APPRAISAL AIDE	GEN33	1	19.0593	1,524.74	3,303.61	39,643.34	Non-Exempt	1
		2	20.1656	1,613.25	3,495.37	41,944.45	Non-Exempt	1
		3	21.2900	1,703.20	3,690.27	44,283.20	Non-Exempt	1
		4	22.4854	1,798.83	3,897.47	46,769.63	Non-Exempt	1
		5	23.7887	1,903.10	4,123.37	49,480.50	Non-Exempt	1
		6	25.1091	2,008.73	4,352.24	52,226.93	Non-Exempt	1
		7	25.7368	2,058.94	4,461.05	53,532.54	Non-Exempt	1
		8	26.3646	2,109.17	4,569.86	54,838.37	Non-Exempt	1
		9	26.9924	2,159.39	4,678.68	56,144.19	Non-Exempt	1
		10	27.6202	2,209.62	4,787.50	57,450.02	Non-Exempt	1
APPRAISER I	PRO35	1	21.5289	1,722.31	3,731.68	44,780.11	Non-Exempt	1
		2	22.7369	1,818.95	3,941.06	47,292.75	Non-Exempt	1
		3	24.0506	1,924.05	4,168.77	50,025.25	Non-Exempt	1
		4	25.4013	2,032.10	4,402.89	52,834.70	Non-Exempt	1
		5	26.8049	2,144.39	4,646.18	55,754.19	Non-Exempt	1
		6	28.2615	2,260.92	4,898.66	58,783.92	Non-Exempt	1
		7	28.9681	2,317.45	5,021.14	60,253.65	Non-Exempt	1
		8	29.6746	2,373.97	5,143.60	61,723.17	Non-Exempt	1
		9	30.3812	2,430.50	5,266.07	63,192.90	Non-Exempt	1
		10	31.0877	2,487.02	5,388.53	64,662.42	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.
See Sutter County Personnel Rules and Regulations, Section 13.1, then subsections by Unit for details.

COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/12/2022

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
APPRAISER II	PRO37	1	24.0506	1,924.05	4,168.77	50,025.25	Non-Exempt	1
		2	25.4013	2,032.10	4,402.89	52,834.70	Non-Exempt	1
		3	26.8049	2,144.39	4,646.18	55,754.19	Non-Exempt	1
		4	28.2615	2,260.92	4,898.66	58,783.92	Non-Exempt	1
		5	29.7716	2,381.73	5,160.41	61,924.93	Non-Exempt	1
		6	31.3696	2,509.57	5,437.40	65,248.77	Non-Exempt	1
		7	32.1538	2,572.30	5,573.33	66,879.90	Non-Exempt	1
		8	32.9381	2,635.05	5,709.27	68,511.25	Non-Exempt	1
		9	33.7223	2,697.78	5,845.20	70,142.38	Non-Exempt	1
		10	34.5065	2,760.52	5,981.13	71,773.52	Non-Exempt	1
APPRAISER III	PRO39	1	26.8049	2,144.39	4,646.18	55,754.19	Exempt	1
		2	28.2615	2,260.92	4,898.66	58,783.92	Exempt	1
		3	29.7716	2,381.73	5,160.41	61,924.93	Exempt	1
		4	31.3696	2,509.57	5,437.40	65,248.77	Exempt	1
		5	33.1465	2,651.72	5,745.39	68,944.72	Exempt	1
		6	34.9051	2,792.41	6,050.22	72,602.61	Exempt	1
		7	35.7776	2,862.21	6,201.45	74,417.41	Exempt	1
		8	36.6502	2,932.02	6,352.70	76,232.42	Exempt	1
		9	37.5229	3,001.83	6,503.97	78,047.63	Exempt	1
		10	38.3957	3,071.66	6,655.25	79,863.06	Exempt	1
ASSESSMENT TECHNICIAN I	GCL29	1	15.7855	1,262.84	2,736.15	32,833.84	Non-Exempt	1
		2	16.6853	1,334.82	2,892.12	34,705.42	Non-Exempt	1
		3	17.5847	1,406.78	3,048.01	36,576.18	Non-Exempt	1
		4	18.5572	1,484.58	3,216.58	38,598.98	Non-Exempt	1
		5	19.6035	1,568.28	3,397.94	40,775.28	Non-Exempt	1
		6	20.7422	1,659.38	3,595.31	43,143.78	Non-Exempt	1
		7	21.2609	1,700.87	3,685.22	44,222.67	Non-Exempt	1
		8	21.7794	1,742.35	3,775.10	45,301.15	Non-Exempt	1
		9	22.2979	1,783.83	3,864.97	46,379.63	Non-Exempt	1
		10	22.8165	1,825.32	3,954.86	47,458.32	Non-Exempt	1
ASSESSMENT TECHNICIAN II	GCL31	1	17.5847	1,406.78	3,048.01	36,576.18	Non-Exempt	1
		2	18.5572	1,484.58	3,216.58	38,598.98	Non-Exempt	1
		3	19.6035	1,568.28	3,397.94	40,775.28	Non-Exempt	1
		4	20.7422	1,659.38	3,595.31	43,143.78	Non-Exempt	1
		5	21.8987	1,751.90	3,795.77	45,549.30	Non-Exempt	1
		6	23.1284	1,850.27	4,008.92	48,107.07	Non-Exempt	1
		7	23.7066	1,896.53	4,109.14	49,309.73	Non-Exempt	1
		8	24.2848	1,942.78	4,209.37	50,512.38	Non-Exempt	1
		9	24.8630	1,989.04	4,309.59	51,715.04	Non-Exempt	1
		10	25.4412	2,035.30	4,409.81	52,917.70	Non-Exempt	1
ASSESSMENT TECHNICIAN III	GCL33	1	19.6035	1,568.28	3,397.94	40,775.28	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.

See Sutter County Personnel Rules and Regulations, Section 13.1, then subsections by Unit for details.

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		2	20.7422	1,659.38	3,595.31	43,143.78	Non-Exempt	1
		3	21.8987	1,751.90	3,795.77	45,549.30	Non-Exempt	1
		4	23.1284	1,850.27	4,008.92	48,107.07	Non-Exempt	1
		5	24.4679	1,957.43	4,241.10	50,893.23	Non-Exempt	1
		6	25.8266	2,066.13	4,476.61	53,719.33	Non-Exempt	1
		7	26.4721	2,117.77	4,588.50	55,061.97	Non-Exempt	1
		8	27.1179	2,169.43	4,700.44	56,405.23	Non-Exempt	1
		9	27.7636	2,221.09	4,812.36	57,748.29	Non-Exempt	1
		10	28.4092	2,272.74	4,924.26	59,091.14	Non-Exempt	1
ASSISTANT REGISTRAR OF VOTERS	MGT43	1	36.1888	2,895.10	6,272.73	75,272.70	Exempt	1
		2	38.1119	3,048.95	6,606.06	79,272.75	Exempt	1
		3	39.8671	3,189.37	6,910.30	82,923.57	Exempt	1
		4	41.9166	3,353.33	7,265.54	87,186.53	Exempt	1
		5	44.3069	3,544.55	7,679.86	92,158.35	Exempt	1
		6	46.4995	3,719.96	8,059.91	96,718.96	Exempt	1
		7	47.6619	3,812.95	8,261.40	99,136.75	Exempt	1
		8	48.8244	3,905.95	8,462.90	101,554.75	Exempt	1
		9	49.9868	3,998.94	8,664.38	103,972.54	Exempt	1
		10	51.1493	4,091.94	8,865.88	106,390.54	Exempt	1
ASSOCIATE CIVIL ENGINEER	PRO48	1	42.5968	3,407.74	7,383.45	88,601.34	Exempt	3
		2	44.7809	3,582.47	7,762.02	93,144.27	Exempt	3
		3	47.0377	3,763.02	8,153.20	97,838.42	Exempt	3
		4	49.4711	3,957.69	8,574.99	102,899.89	Exempt	3
		5	51.9448	4,155.58	9,003.77	108,045.18	Exempt	3
		6	54.5421	4,363.37	9,453.96	113,447.57	Exempt	3
		7	55.9055	4,472.44	9,690.29	116,283.44	Exempt	3
		8	57.2690	4,581.52	9,926.63	119,119.52	Exempt	3
		9	58.6328	4,690.62	10,163.02	121,956.22	Exempt	3
		10	59.9962	4,799.70	10,399.34	124,792.10	Exempt	3
ASST AGRIC COMM - SEALER	MGT49	1	48.8897	3,911.18	8,474.21	101,690.58	Exempt	1
		2	51.3516	4,108.13	8,900.94	106,811.33	Exempt	1
		3	54.0180	4,321.44	9,363.12	112,357.44	Exempt	1
		4	56.7130	4,537.04	9,830.25	117,963.04	Exempt	1
		5	59.5414	4,763.31	10,320.51	123,846.11	Exempt	1
		6	62.5666	5,005.33	10,844.88	130,138.53	Exempt	1
		7	64.1309	5,130.47	11,116.02	133,392.27	Exempt	1
		8	65.6950	5,255.60	11,387.13	136,645.60	Exempt	1
		9	67.2591	5,380.73	11,658.24	139,898.93	Exempt	1
		10	68.8234	5,505.87	11,929.39	143,152.67	Exempt	1
ASST ASSESSOR	MGT46	1	41.9166	3,353.33	7,265.54	87,186.53	Exempt	1
		2	44.3069	3,544.55	7,679.86	92,158.35	Exempt	1
		3	46.4995	3,719.96	8,059.91	96,718.96	Exempt	1

Most units have 10 steps, however steps 6-10 require 10-30 years of service.
Law/Fire units have 11 steps, however steps 9-11 require 15-25 years of service.
See Sutter County Personnel Rules and Regulations, Section 13.1, then subsections by Unit for details.

COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/12/2022

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		4	48.8897	3,911.18	8,474.21	101,690.58	Exempt	1
		5	51.3516	4,108.13	8,900.94	106,811.33	Exempt	1
		6	54.0180	4,321.44	9,363.12	112,357.44	Exempt	1
		7	55.3686	4,429.49	9,597.22	115,166.69	Exempt	1
		8	56.7189	4,537.51	9,831.28	117,975.31	Exempt	1
		9	58.0694	4,645.55	10,065.36	120,784.35	Exempt	1
		10	59.4199	4,753.59	10,299.45	123,593.39	Exempt	1
ASST AUDITOR-CONTROLLER	MGT48	1	46.4995	3,719.96	8,059.91	96,718.96	Exempt	1
		2	48.8897	3,911.18	8,474.21	101,690.58	Exempt	1
		3	51.3516	4,108.13	8,900.94	106,811.33	Exempt	1
		4	54.0180	4,321.44	9,363.12	112,357.44	Exempt	1
		5	56.7130	4,537.04	9,830.25	117,963.04	Exempt	1
		6	59.5414	4,763.31	10,320.51	123,846.11	Exempt	1
		7	61.0299	4,882.39	10,578.52	126,942.19	Exempt	1
		8	62.5185	5,001.48	10,836.54	130,038.48	Exempt	1
		9	64.0069	5,120.55	11,094.53	133,134.35	Exempt	1
		10	65.4955	5,239.64	11,352.55	136,230.64	Exempt	1
ASST CLERK OF THE BOARD	CON38	1	27.6893	2,215.14	4,799.48	57,593.74	Non-Exempt	1
		2	29.0739	2,325.91	5,039.48	60,473.71	Non-Exempt	1
		3	30.5279	2,442.23	5,291.50	63,498.03	Non-Exempt	1
		4	32.0543	2,564.34	5,556.08	66,672.94	Non-Exempt	1
		5	33.6570	2,692.56	5,833.88	70,006.56	Non-Exempt	1
		6	35.3399	2,827.19	6,125.58	73,506.99	Non-Exempt	1
		7	36.2234	2,897.87	6,278.72	75,344.67	Non-Exempt	1
		8	37.1069	2,968.55	6,431.86	77,182.35	Non-Exempt	1
		9	37.9904	3,039.23	6,585.00	79,020.03	Non-Exempt	1
		10	38.8739	3,109.91	6,738.14	80,857.71	Non-Exempt	1
ASST CLERK-RECORDER	MGT44	1	38.1119	3,048.95	6,606.06	79,272.75	Exempt	1
		2	39.8671	3,189.37	6,910.30	82,923.57	Exempt	1
		3	41.9166	3,353.33	7,265.54	87,186.53	Exempt	1
		4	44.3069	3,544.55	7,679.86	92,158.35	Exempt	1
		5	46.4995	3,719.96	8,059.91	96,718.96	Exempt	1
		6	48.8897	3,911.18	8,474.21	101,690.58	Exempt	1
		7	50.1119	4,008.95	8,686.06	104,232.75	Exempt	1
		8	51.3342	4,106.74	8,897.93	106,775.14	Exempt	1
		9	52.5564	4,204.51	9,109.78	109,317.31	Exempt	1
		10	53.7787	4,302.30	9,321.64	111,859.70	Exempt	1
ASST COUNTY ADMINISTRATOR	MGT55	1	65.6808	5,254.46	11,384.67	136,616.06	Exempt	1
		2	68.6678	5,493.42	11,902.42	142,829.02	Exempt	1
		3	72.0633	5,765.06	12,490.97	149,891.66	Exempt	1
		4	75.6440	6,051.52	13,111.63	157,339.52	Exempt	1
		5	79.7449	6,379.59	13,822.45	165,869.39	Exempt	1

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

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

See Sutter County Personnel Rules and Regulations, Section 13.1, then subsections by Unit for details.

COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/12/2022

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		6	83.6965	6,695.72	14,507.39	174,088.72	Exempt	1
		7	85.7888	6,863.10	14,870.06	178,440.70	Exempt	1
		8	87.8815	7,030.52	15,232.79	182,793.52	Exempt	1
		9	89.9738	7,197.90	15,595.46	187,145.50	Exempt	1
		10	92.0662	7,365.30	15,958.14	191,497.70	Exempt	1
ASST COUNTY COUNSEL	DCC52	1	56.7130	4,537.04	9,830.25	117,963.04	Exempt	1
		2	59.5414	4,763.31	10,320.51	123,846.11	Exempt	1
		3	62.5666	5,005.33	10,844.88	130,138.53	Exempt	1
		4	65.6808	5,254.46	11,384.67	136,616.06	Exempt	1
		5	68.9649	5,517.19	11,953.92	143,446.99	Exempt	1
		6	72.4129	5,793.03	12,551.57	150,618.83	Exempt	1
		7	74.2233	5,937.86	12,865.37	154,384.46	Exempt	1
		8	76.0335	6,082.68	13,179.14	158,149.68	Exempt	1
		9	77.8438	6,227.50	13,492.93	161,915.10	Exempt	1
		10	79.6541	6,372.33	13,806.71	165,680.53	Exempt	1
ASST DIRECTOR CHILD SUPPORT	MGT47	1	44.3069	3,544.55	7,679.86	92,158.35	Exempt	1
		2	46.4995	3,719.96	8,059.91	96,718.96	Exempt	1
		3	48.8897	3,911.18	8,474.21	101,690.58	Exempt	1
		4	51.3516	4,108.13	8,900.94	106,811.33	Exempt	1
		5	54.0180	4,321.44	9,363.12	112,357.44	Exempt	1
		6	56.7130	4,537.04	9,830.25	117,963.04	Exempt	1
		7	58.1308	4,650.46	10,076.01	120,912.06	Exempt	1
		8	59.5486	4,763.89	10,321.76	123,861.09	Exempt	1
		9	60.9665	4,877.32	10,567.53	126,810.32	Exempt	1
		10	62.3844	4,990.75	10,813.30	129,759.55	Exempt	1
ASST DIRECTOR DEV SERVICES	MGT52	1	56.7130	4,537.04	9,830.25	117,963.04	Exempt	1
		2	59.5414	4,763.31	10,320.51	123,846.11	Exempt	1
		3	62.5666	5,005.33	10,844.88	130,138.53	Exempt	1
		4	65.6808	5,254.46	11,384.67	136,616.06	Exempt	1
		5	68.6678	5,493.42	11,902.42	142,829.02	Exempt	1
		6	72.0633	5,765.06	12,490.97	149,891.66	Exempt	1
		7	73.8649	5,909.19	12,803.25	153,638.99	Exempt	1
		8	75.6665	6,053.32	13,115.53	157,386.32	Exempt	1
		9	77.4681	6,197.45	13,427.80	161,133.65	Exempt	1
		10	79.2697	6,341.58	13,740.08	164,880.98	Exempt	1
ASST DIRECTOR HHS	MGT53	1	59.5414	4,763.31	10,320.51	123,846.11	Exempt	1
		2	62.5666	5,005.33	10,844.88	130,138.53	Exempt	1
		3	65.6808	5,254.46	11,384.67	136,616.06	Exempt	1
		4	68.6678	5,493.42	11,902.42	142,829.02	Exempt	1
		5	72.0633	5,765.06	12,490.97	149,891.66	Exempt	1
		6	75.6440	6,051.52	13,111.63	157,339.52	Exempt	1
		7	77.5351	6,202.81	13,439.42	161,273.01	Exempt	1

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

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

See Sutter County Personnel Rules and Regulations, Section 13.1, then subsections by Unit for details.

COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/12/2022

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		8	79.4263	6,354.10	13,767.23	165,206.70	Exempt	1
		9	81.3173	6,505.38	14,095.00	169,139.98	Exempt	1
		10	83.2084	6,656.67	14,422.79	173,073.47	Exempt	1
ASST DISTRICT ATTORNEY	MGT51	1	54.0180	4,321.44	9,363.12	112,357.44	Exempt	1
		2	56.7130	4,537.04	9,830.25	117,963.04	Exempt	1
		3	59.5414	4,763.31	10,320.51	123,846.11	Exempt	1
		4	62.5666	5,005.33	10,844.88	130,138.53	Exempt	1
		5	65.6808	5,254.46	11,384.67	136,616.06	Exempt	1
		6	68.6678	5,493.42	11,902.42	142,829.02	Exempt	1
		7	70.3846	5,630.77	12,200.00	146,399.97	Exempt	1
		8	72.1012	5,768.10	12,497.54	149,970.50	Exempt	1
		9	73.8179	5,905.43	12,795.10	153,541.23	Exempt	1
		10	75.5347	6,042.78	13,092.68	157,112.18	Exempt	1
ASST MUSEUM CURATOR	GEN32	1	18.0419	1,443.35	3,127.26	37,527.15	Non-Exempt	1
		2	19.0593	1,524.74	3,303.61	39,643.34	Non-Exempt	1
		3	20.1656	1,613.25	3,495.37	41,944.45	Non-Exempt	1
		4	21.2900	1,703.20	3,690.27	44,283.20	Non-Exempt	1
		5	22.4854	1,798.83	3,897.47	46,769.63	Non-Exempt	1
		6	23.7887	1,903.10	4,123.37	49,480.50	Non-Exempt	1
		7	24.3835	1,950.68	4,226.47	50,717.68	Non-Exempt	1
		8	24.9781	1,998.25	4,329.54	51,954.45	Non-Exempt	1
		9	25.5729	2,045.83	4,432.64	53,191.63	Non-Exempt	1
		10	26.1676	2,093.41	4,535.72	54,428.61	Non-Exempt	1
ASST TREASURER-TAX COLLECTOR	MGT45	1	39.8671	3,189.37	6,910.30	82,923.57	Exempt	1
		2	41.9166	3,353.33	7,265.54	87,186.53	Exempt	1
		3	44.3069	3,544.55	7,679.86	92,158.35	Exempt	1
		4	46.4995	3,719.96	8,059.91	96,718.96	Exempt	1
		5	48.8897	3,911.18	8,474.21	101,690.58	Exempt	1
		6	51.3516	4,108.13	8,900.94	106,811.33	Exempt	1
		7	52.6354	4,210.83	9,123.47	109,481.63	Exempt	1
		8	53.9190	4,313.52	9,345.96	112,151.52	Exempt	1
		9	55.2029	4,416.23	9,568.50	114,822.03	Exempt	1
		10	56.4867	4,518.94	9,791.03	117,492.34	Exempt	1
AUDITOR-APPRAISER I	PRO35	1	21.5289	1,722.31	3,731.68	44,780.11	Non-Exempt	1
		2	22.7369	1,818.95	3,941.06	47,292.75	Non-Exempt	1
		3	24.0506	1,924.05	4,168.77	50,025.25	Non-Exempt	1
		4	25.4013	2,032.10	4,402.89	52,834.70	Non-Exempt	1
		5	26.8049	2,144.39	4,646.18	55,754.19	Non-Exempt	1
		6	28.2615	2,260.92	4,898.66	58,783.92	Non-Exempt	1
		7	28.9681	2,317.45	5,021.14	60,253.65	Non-Exempt	1
		8	29.6746	2,373.97	5,143.60	61,723.17	Non-Exempt	1
		9	30.3812	2,430.50	5,266.07	63,192.90	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.

See Sutter County Personnel Rules and Regulations, Section 13.1, then subsections by Unit for details.

COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/12/2022

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		10	31.0877	2,487.02	5,388.53	64,662.42	Non-Exempt	1
AUDITOR-APPRAISER II	PRO37	1	24.0506	1,924.05	4,168.77	50,025.25	Non-Exempt	1
		2	25.4013	2,032.10	4,402.89	52,834.70	Non-Exempt	1
		3	26.8049	2,144.39	4,646.18	55,754.19	Non-Exempt	1
		4	28.2615	2,260.92	4,898.66	58,783.92	Non-Exempt	1
		5	29.7716	2,381.73	5,160.41	61,924.93	Non-Exempt	1
		6	31.3696	2,509.57	5,437.40	65,248.77	Non-Exempt	1
		7	32.1538	2,572.30	5,573.33	66,879.90	Non-Exempt	1
		8	32.9381	2,635.05	5,709.27	68,511.25	Non-Exempt	1
		9	33.7223	2,697.78	5,845.20	70,142.38	Non-Exempt	1
		10	34.5065	2,760.52	5,981.13	71,773.52	Non-Exempt	1
AUDITOR-APPRAISER III	PRO39	1	26.8049	2,144.39	4,646.18	55,754.19	Non-Exempt	1
		2	28.2615	2,260.92	4,898.66	58,783.92	Non-Exempt	1
		3	29.7716	2,381.73	5,160.41	61,924.93	Non-Exempt	1
		4	31.3696	2,509.57	5,437.40	65,248.77	Non-Exempt	1
		5	33.1465	2,651.72	5,745.39	68,944.72	Non-Exempt	1
		6	34.9051	2,792.41	6,050.22	72,602.61	Non-Exempt	1
		7	35.7776	2,862.21	6,201.45	74,417.41	Non-Exempt	1
		8	36.6502	2,932.02	6,352.70	76,232.42	Non-Exempt	1
		9	37.5229	3,001.83	6,503.97	78,047.63	Non-Exempt	1
		10	38.3957	3,071.66	6,655.25	79,863.06	Non-Exempt	1
AUDITOR-CONTROLLER	EAUAU	1	62.9260	5,034.08	10,907.17	130,886.08	Exempt	1
		10	66.0724	5,285.79	11,452.55	137,430.59	Exempt	1
		15	67.6455	5,411.64	11,725.22	140,702.64	Exempt	1
		20	69.2186	5,537.49	11,997.89	143,974.69	Exempt	1
		25	70.7919	5,663.35	12,270.60	147,247.15	Exempt	1
		30	72.3649	5,789.19	12,543.25	150,518.99	Exempt	1
BACKGROUND INVESTIGATOR	LAW38	1	26.9731	2,157.85	4,675.34	56,104.05	Non-Exempt	1
		2	28.4573	2,276.58	4,932.60	59,191.18	Non-Exempt	1
		3	30.0196	2,401.57	5,203.40	62,440.77	Non-Exempt	1
		4	31.6192	2,529.54	5,480.66	65,767.94	Non-Exempt	1
		5	33.3161	2,665.29	5,774.79	69,297.49	Non-Exempt	1
		6	35.2057	2,816.46	6,102.32	73,227.86	Non-Exempt	1
		7	36.9660	2,957.28	6,407.44	76,889.28	Non-Exempt	1
		8	38.8143	3,105.14	6,727.81	80,733.74	Non-Exempt	1
BOARD CLERK I	CON32	1	20.1519	1,612.15	3,493.00	41,915.95	Non-Exempt	1
		2	21.2876	1,703.01	3,689.85	44,278.21	Non-Exempt	1
		3	22.5239	1,801.91	3,904.14	46,849.71	Non-Exempt	1
		4	23.7798	1,902.38	4,121.83	49,461.98	Non-Exempt	1
		5	25.1147	2,009.18	4,353.21	52,238.58	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.

See Sutter County Personnel Rules and Regulations, Section 13.1, then subsections by Unit for details.

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		6	26.3709	2,109.67	4,570.96	54,851.47	Non-Exempt	1
		7	27.0302	2,162.42	4,685.23	56,222.82	Non-Exempt	1
		8	27.6894	2,215.15	4,799.50	57,593.95	Non-Exempt	1
		9	28.3487	2,267.90	4,913.77	58,965.30	Non-Exempt	1
		10	29.0080	2,320.64	5,028.05	60,336.64	Non-Exempt	1
BOARD CLERK II	CON34	1	22.5239	1,801.91	3,904.14	46,849.71	Non-Exempt	1
		2	23.7798	1,902.38	4,121.83	49,461.98	Non-Exempt	1
		3	25.1147	2,009.18	4,353.21	52,238.58	Non-Exempt	1
		4	26.3709	2,109.67	4,570.96	54,851.47	Non-Exempt	1
		5	27.6893	2,215.14	4,799.48	57,593.74	Non-Exempt	1
		6	29.0739	2,325.91	5,039.48	60,473.71	Non-Exempt	1
		7	29.8007	2,384.06	5,165.45	61,985.46	Non-Exempt	1
		8	30.5275	2,442.20	5,291.43	63,497.20	Non-Exempt	1
		9	31.2544	2,500.35	5,417.43	65,009.15	Non-Exempt	1
		10	31.9813	2,558.50	5,543.43	66,521.10	Non-Exempt	1
BOARD CLERK III	CON35	1	23.7798	1,902.38	4,121.83	49,461.98	Non-Exempt	1
		2	25.1147	2,009.18	4,353.21	52,238.58	Non-Exempt	1
		3	26.3709	2,109.67	4,570.96	54,851.47	Non-Exempt	1
		4	27.6893	2,215.14	4,799.48	57,593.74	Non-Exempt	1
		5	29.0739	2,325.91	5,039.48	60,473.71	Non-Exempt	1
		6	30.5279	2,442.23	5,291.50	63,498.03	Non-Exempt	1
		7	31.2912	2,503.30	5,423.81	65,085.70	Non-Exempt	1
		8	32.0542	2,564.34	5,556.06	66,672.74	Non-Exempt	1
		9	32.8176	2,625.41	5,688.38	68,260.61	Non-Exempt	1
		10	33.5807	2,686.46	5,820.65	69,847.86	Non-Exempt	1
BOARD OF SUPERVISORS AIDE	MGT41	1	32.5004	2,600.03	5,633.40	67,600.83	Exempt	1
		2	34.2545	2,740.36	5,937.45	71,249.36	Exempt	1
		3	36.1888	2,895.10	6,272.73	75,272.70	Exempt	1
		4	38.1119	3,048.95	6,606.06	79,272.75	Exempt	1
		5	39.8671	3,189.37	6,910.30	82,923.57	Exempt	1
		6	41.9166	3,353.33	7,265.54	87,186.53	Exempt	1
		7	42.9643	3,437.14	7,447.15	89,365.74	Exempt	1
		8	44.0124	3,520.99	7,628.82	91,545.79	Exempt	1
		9	45.0603	3,604.82	7,810.45	93,725.42	Exempt	1
		10	46.1083	3,688.66	7,992.11	95,905.26	Exempt	1
BUILDING INSPECTION MANAGER	MGT44	1	38.1119	3,048.95	6,606.06	79,272.75	Exempt	1
		2	39.8671	3,189.37	6,910.30	82,923.57	Exempt	1
		3	41.9166	3,353.33	7,265.54	87,186.53	Exempt	1
		4	44.3069	3,544.55	7,679.86	92,158.35	Exempt	1
		5	46.4995	3,719.96	8,059.91	96,718.96	Exempt	1
		6	48.8897	3,911.18	8,474.21	101,690.58	Exempt	1
		7	50.1119	4,008.95	8,686.06	104,232.75	Exempt	1

Most units have 10 steps, however steps 6-10 require 10-30 years of service.
Law/Fire units have 11 steps, however steps 9-11 require 15-25 years of service.
See Sutter County Personnel Rules and Regulations, Section 13.1, then subsections by Unit for details.

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		8	51.3342	4,106.74	8,897.93	106,775.14	Exempt	1
		9	52.5564	4,204.51	9,109.78	109,317.31	Exempt	1
		10	53.7787	4,302.30	9,321.64	111,859.70	Exempt	1
BUILDING INSPECTOR II	PRO39	1	26.8049	2,144.39	4,646.18	55,754.19	Non-Exempt	3
		2	28.2615	2,260.92	4,898.66	58,783.92	Non-Exempt	3
		3	29.7716	2,381.73	5,160.41	61,924.93	Non-Exempt	3
		4	31.3696	2,509.57	5,437.40	65,248.77	Non-Exempt	3
		5	33.1465	2,651.72	5,745.39	68,944.72	Non-Exempt	3
		6	34.9051	2,792.41	6,050.22	72,602.61	Non-Exempt	3
		7	35.7776	2,862.21	6,201.45	74,417.41	Non-Exempt	3
		8	36.6502	2,932.02	6,352.70	76,232.42	Non-Exempt	3
		9	37.5229	3,001.83	6,503.97	78,047.63	Non-Exempt	3
		10	38.3957	3,071.66	6,655.25	79,863.06	Non-Exempt	3
BUILDING INSPECTOR III	PRO41	1	29.7716	2,381.73	5,160.41	61,924.93	Non-Exempt	3
		2	31.3696	2,509.57	5,437.40	65,248.77	Non-Exempt	3
		3	33.1465	2,651.72	5,745.39	68,944.72	Non-Exempt	3
		4	34.9051	2,792.41	6,050.22	72,602.61	Non-Exempt	3
		5	36.5211	2,921.69	6,330.32	75,963.89	Non-Exempt	3
		6	38.3858	3,070.86	6,653.54	79,842.46	Non-Exempt	3
		7	39.3455	3,147.64	6,819.89	81,838.64	Non-Exempt	3
		8	40.3050	3,224.40	6,986.20	83,834.40	Non-Exempt	3
		9	41.2647	3,301.18	7,152.55	85,830.58	Non-Exempt	3
		10	42.2243	3,377.94	7,318.88	87,826.54	Non-Exempt	3
BUILDING SVCS LEAD WORKER	GEN37	1	23.7887	1,903.10	4,123.37	49,480.50	Non-Exempt	1
		2	25.1091	2,008.73	4,352.24	52,226.93	Non-Exempt	1
		3	26.5010	2,120.08	4,593.51	55,122.08	Non-Exempt	1
		4	27.9463	2,235.70	4,844.03	58,128.30	Non-Exempt	1
		5	29.4279	2,354.23	5,100.84	61,210.03	Non-Exempt	1
		6	31.0160	2,481.28	5,376.11	64,513.28	Non-Exempt	1
		7	31.7916	2,543.33	5,510.54	66,126.53	Non-Exempt	1
		8	32.5668	2,605.34	5,644.91	67,738.94	Non-Exempt	1
		9	33.3423	2,667.38	5,779.33	69,351.98	Non-Exempt	1
		10	34.1177	2,729.42	5,913.73	70,964.82	Non-Exempt	1
BUILDING SVCS SUPERVISOR	SUP39	1	26.7159	2,137.27	4,630.76	55,569.07	Non-Exempt	1
		2	28.1905	2,255.24	4,886.35	58,636.24	Non-Exempt	1
		3	29.6827	2,374.62	5,145.00	61,740.02	Non-Exempt	1
		4	31.2808	2,502.46	5,422.01	65,064.06	Non-Exempt	1
		5	33.0569	2,644.55	5,729.86	68,758.35	Non-Exempt	1
		6	34.7988	2,783.90	6,031.79	72,381.50	Non-Exempt	1
		7	35.6688	2,853.50	6,182.59	74,191.10	Non-Exempt	1
		8	36.5387	2,923.10	6,333.37	76,000.50	Non-Exempt	1
		9	37.4088	2,992.70	6,484.19	77,810.30	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.

See Sutter County Personnel Rules and Regulations, Section 13.1, then subsections by Unit for details.

COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/12/2022

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		10	38.2786	3,062.29	6,634.96	79,619.49	Non-Exempt	1
BUILDING SVCS WORKER	GEN33	1	19.0593	1,524.74	3,303.61	39,643.34	Non-Exempt	1
		2	20.1656	1,613.25	3,495.37	41,944.45	Non-Exempt	1
		3	21.2900	1,703.20	3,690.27	44,283.20	Non-Exempt	1
		4	22.4854	1,798.83	3,897.47	46,769.63	Non-Exempt	1
		5	23.7887	1,903.10	4,123.37	49,480.50	Non-Exempt	1
		6	25.1091	2,008.73	4,352.24	52,226.93	Non-Exempt	1
		7	25.7368	2,058.94	4,461.05	53,532.54	Non-Exempt	1
		8	26.3646	2,109.17	4,569.86	54,838.37	Non-Exempt	1
		9	26.9924	2,159.39	4,678.68	56,144.19	Non-Exempt	1
		10	27.6202	2,209.62	4,787.50	57,450.02	Non-Exempt	1
BUILDING SVCS WORKER-HVAC	GEN36	1	22.4854	1,798.83	3,897.47	46,769.63	Non-Exempt	1
		2	23.7887	1,903.10	4,123.37	49,480.50	Non-Exempt	1
		3	25.1091	2,008.73	4,352.24	52,226.93	Non-Exempt	1
		4	26.5010	2,120.08	4,593.51	55,122.08	Non-Exempt	1
		5	27.9463	2,235.70	4,844.03	58,128.30	Non-Exempt	1
		6	29.4279	2,354.23	5,100.84	61,210.03	Non-Exempt	1
		7	30.1635	2,413.08	5,228.34	62,740.08	Non-Exempt	1
		8	30.8991	2,471.93	5,355.84	64,270.13	Non-Exempt	1
		9	31.6349	2,530.79	5,483.38	65,800.59	Non-Exempt	1
		10	32.3706	2,589.65	5,610.90	67,330.85	Non-Exempt	1
BUYER I	GCL33	1	19.6035	1,568.28	3,397.94	40,775.28	Non-Exempt	1
		2	20.7422	1,659.38	3,595.31	43,143.78	Non-Exempt	1
		3	21.8987	1,751.90	3,795.77	45,549.30	Non-Exempt	1
		4	23.1284	1,850.27	4,008.92	48,107.07	Non-Exempt	1
		5	24.4679	1,957.43	4,241.10	50,893.23	Non-Exempt	1
		6	25.8266	2,066.13	4,476.61	53,719.33	Non-Exempt	1
		7	26.4721	2,117.77	4,588.50	55,061.97	Non-Exempt	1
		8	27.1179	2,169.43	4,700.44	56,405.23	Non-Exempt	1
		9	27.7636	2,221.09	4,812.36	57,748.29	Non-Exempt	1
		10	28.4092	2,272.74	4,924.26	59,091.14	Non-Exempt	1
BUYER II	PRO35	1	21.5289	1,722.31	3,731.68	44,780.11	Non-Exempt	1
		2	22.7369	1,818.95	3,941.06	47,292.75	Non-Exempt	1
		3	24.0506	1,924.05	4,168.77	50,025.25	Non-Exempt	1
		4	25.4013	2,032.10	4,402.89	52,834.70	Non-Exempt	1
		5	26.8049	2,144.39	4,646.18	55,754.19	Non-Exempt	1
		6	28.2615	2,260.92	4,898.66	58,783.92	Non-Exempt	1
		7	28.9681	2,317.45	5,021.14	60,253.65	Non-Exempt	1
		8	29.6746	2,373.97	5,143.60	61,723.17	Non-Exempt	1
		9	30.3812	2,430.50	5,266.07	63,192.90	Non-Exempt	1
		10	31.0877	2,487.02	5,388.53	64,662.42	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.

See Sutter County Personnel Rules and Regulations, Section 13.1, then subsections by Unit for details.

COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/12/2022

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
CHARGE NURSE	SNU41	1	32.7640	2,621.12	5,679.09	68,149.12	Exempt	3
		2	34.5279	2,762.23	5,984.84	71,818.03	Exempt	3
		3	36.4893	2,919.14	6,324.81	75,897.74	Exempt	3
		4	38.4111	3,072.89	6,657.92	79,895.09	Exempt	3
		5	40.1950	3,215.60	6,967.13	83,605.60	Exempt	3
		6	42.2046	3,376.37	7,315.46	87,785.57	Exempt	3
		7	43.2597	3,460.78	7,498.35	89,980.18	Exempt	3
		8	44.3148	3,545.18	7,681.23	92,174.78	Exempt	3
		9	45.3701	3,629.61	7,864.15	94,369.81	Exempt	3
		10	46.4251	3,714.01	8,047.02	96,564.21	Exempt	3
CHIEF APPRAISER	MGT43	1	36.1888	2,895.10	6,272.73	75,272.70	Exempt	1
		2	38.1119	3,048.95	6,606.06	79,272.75	Exempt	1
		3	39.8671	3,189.37	6,910.30	82,923.57	Exempt	1
		4	41.9166	3,353.33	7,265.54	87,186.53	Exempt	1
		5	44.3069	3,544.55	7,679.86	92,158.35	Exempt	1
		6	46.4995	3,719.96	8,059.91	96,718.96	Exempt	1
		7	47.6619	3,812.95	8,261.40	99,136.75	Exempt	1
		8	48.8244	3,905.95	8,462.90	101,554.75	Exempt	1
		9	49.9868	3,998.94	8,664.38	103,972.54	Exempt	1
		10	51.1493	4,091.94	8,865.88	106,390.54	Exempt	1
CHIEF DA INVESTIGATOR	MLA45	1	46.7892	3,743.14	8,110.13	97,321.54	Exempt	1
		2	49.1889	3,935.11	8,526.08	102,312.91	Exempt	1
		3	51.9889	4,159.11	9,011.41	108,136.91	Exempt	1
		4	54.5886	4,367.09	9,462.02	113,544.29	Exempt	1
		5	57.3175	4,585.40	9,935.03	119,220.40	Exempt	1
		6	60.1836	4,814.69	10,431.82	125,181.89	Exempt	1
		7	63.1930	5,055.44	10,953.45	131,441.44	Exempt	1
		8	66.3525	5,308.20	11,501.10	138,013.20	Exempt	1
CHIEF PROBATION OFFICER	MPS50	1	54.4739	4,357.91	9,442.14	113,305.71	Exempt	1
		2	57.3026	4,584.21	9,932.45	119,189.41	Exempt	1
		3	60.1612	4,812.90	10,427.94	125,135.30	Exempt	1
		4	63.1619	5,052.95	10,948.06	131,376.75	Exempt	1
		5	66.3199	5,305.59	11,495.45	137,945.39	Exempt	1
		6	69.6359	5,570.87	12,070.22	144,842.67	Exempt	1
		7	71.3769	5,710.15	12,372.00	148,463.95	Exempt	1
		8	73.1176	5,849.41	12,673.72	152,084.61	Exempt	1
		9	74.8586	5,988.69	12,975.49	155,705.89	Exempt	1
		10	76.5995	6,127.96	13,277.25	159,326.96	Exempt	1
CHILD ADVOCACY COORDINATOR LT	SUP42	1	31.2808	2,502.46	5,422.01	65,064.06	Exempt	1
		2	33.0569	2,644.55	5,729.86	68,758.35	Exempt	1
		3	34.7988	2,783.90	6,031.79	72,381.50	Exempt	1

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

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

See Sutter County Personnel Rules and Regulations, Section 13.1, then subsections by Unit for details.

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		4	36.4146	2,913.17	6,311.86	75,742.37	Exempt	1
		5	38.2804	3,062.43	6,635.27	79,623.23	Exempt	1
		6	40.4475	3,235.80	7,010.90	84,130.80	Exempt	1
		7	41.4585	3,316.68	7,186.14	86,233.68	Exempt	1
		8	42.4698	3,397.58	7,361.43	88,337.18	Exempt	1
		9	43.4809	3,478.47	7,536.69	90,440.27	Exempt	1
		10	44.4922	3,559.38	7,711.98	92,543.78	Exempt	1
CHILD DEV BEHAVORAL SPECIALIST	PRO42	1	31.3696	2,509.57	5,437.40	65,248.77	Exempt	1
		2	33.1465	2,651.72	5,745.39	68,944.72	Exempt	1
		3	34.9051	2,792.41	6,050.22	72,602.61	Exempt	1
		4	36.5211	2,921.69	6,330.32	75,963.89	Exempt	1
		5	38.3858	3,070.86	6,653.54	79,842.46	Exempt	1
		6	40.5895	3,247.16	7,035.51	84,426.16	Exempt	1
		7	41.6041	3,328.33	7,211.38	86,536.53	Exempt	1
		8	42.6190	3,409.52	7,387.29	88,647.52	Exempt	1
		9	43.6336	3,490.69	7,563.16	90,757.89	Exempt	1
		10	44.6485	3,571.88	7,739.07	92,868.88	Exempt	1
CHILD SERVICES CASE WORKER	GCL32	1	18.5572	1,484.58	3,216.58	38,598.98	Non-Exempt	1
		2	19.6035	1,568.28	3,397.94	40,775.28	Non-Exempt	1
		3	20.7422	1,659.38	3,595.31	43,143.78	Non-Exempt	1
		4	21.8987	1,751.90	3,795.77	45,549.30	Non-Exempt	1
		5	23.1284	1,850.27	4,008.92	48,107.07	Non-Exempt	1
		6	24.4679	1,957.43	4,241.10	50,893.23	Non-Exempt	1
		7	25.0796	2,006.37	4,347.13	52,165.57	Non-Exempt	1
		8	25.6914	2,055.31	4,453.18	53,438.11	Non-Exempt	1
		9	26.3028	2,104.22	4,559.15	54,709.82	Non-Exempt	1
		10	26.9145	2,153.16	4,665.18	55,982.16	Non-Exempt	1
CHILD SUPPORT ATTORNEY I	PAT44	1	37.2458	2,979.66	6,455.94	77,471.26	Exempt	1
		2	38.9610	3,116.88	6,753.24	81,038.88	Exempt	1
		3	40.9641	3,277.13	7,100.44	85,205.33	Exempt	1
		4	43.3001	3,464.01	7,505.35	90,064.21	Exempt	1
		5	45.4428	3,635.42	7,876.75	94,521.02	Exempt	1
		6	47.7148	3,817.18	8,270.57	99,246.78	Exempt	1
		7	48.9076	3,912.61	8,477.32	101,727.81	Exempt	1
		8	50.1006	4,008.05	8,684.10	104,209.25	Exempt	1
		9	51.2935	4,103.48	8,890.87	106,690.48	Exempt	1
		10	52.4864	4,198.91	9,097.64	109,171.71	Exempt	1
CHILD SUPPORT ATTORNEY II	PAT46	1	40.9641	3,277.13	7,100.44	85,205.33	Exempt	1
		2	43.3001	3,464.01	7,505.35	90,064.21	Exempt	1
		3	45.4428	3,635.42	7,876.75	94,521.02	Exempt	1
		4	47.7789	3,822.31	8,281.68	99,380.11	Exempt	1
		5	50.1674	4,013.39	8,695.68	104,348.19	Exempt	1

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

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

See Sutter County Personnel Rules and Regulations, Section 13.1, then subsections by Unit for details.

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		6	52.6760	4,214.08	9,130.51	109,566.08	Exempt	1
		7	53.9929	4,319.43	9,358.77	112,305.23	Exempt	1
		8	55.3098	4,424.78	9,587.03	115,044.38	Exempt	1
		9	56.6267	4,530.14	9,815.29	117,783.54	Exempt	1
		10	57.9436	4,635.49	10,043.56	120,522.69	Exempt	1
CHILD SUPPORT ATTORNEY III	PAT48	1	45.4428	3,635.42	7,876.75	94,521.02	Exempt	1
		2	47.7789	3,822.31	8,281.68	99,380.11	Exempt	1
		3	50.1849	4,014.79	8,698.72	104,384.59	Exempt	1
		4	52.7906	4,223.25	9,150.37	109,804.45	Exempt	1
		5	55.4300	4,434.40	9,607.87	115,294.40	Exempt	1
		6	58.2012	4,656.10	10,088.21	121,058.50	Exempt	1
		7	59.6564	4,772.51	10,340.44	124,085.31	Exempt	1
		8	61.1114	4,888.91	10,592.64	127,111.71	Exempt	1
		9	62.5664	5,005.31	10,844.84	130,138.11	Exempt	1
		10	64.0215	5,121.72	11,097.06	133,164.72	Exempt	1
CHILD SUPPORT SPECIALIST I	GEN32	1	18.0419	1,443.35	3,127.26	37,527.15	Non-Exempt	1
		2	19.0593	1,524.74	3,303.61	39,643.34	Non-Exempt	1
		3	20.1656	1,613.25	3,495.37	41,944.45	Non-Exempt	1
		4	21.2900	1,703.20	3,690.27	44,283.20	Non-Exempt	1
		5	22.4854	1,798.83	3,897.47	46,769.63	Non-Exempt	1
		6	23.7887	1,903.10	4,123.37	49,480.50	Non-Exempt	1
		7	24.3835	1,950.68	4,226.47	50,717.68	Non-Exempt	1
		8	24.9781	1,998.25	4,329.54	51,954.45	Non-Exempt	1
		9	25.5729	2,045.83	4,432.64	53,191.63	Non-Exempt	1
		10	26.1676	2,093.41	4,535.72	54,428.61	Non-Exempt	1
CHILD SUPPORT SPECIALIST II	GEN33	1	19.0593	1,524.74	3,303.61	39,643.34	Non-Exempt	1
		2	20.1656	1,613.25	3,495.37	41,944.45	Non-Exempt	1
		3	21.2900	1,703.20	3,690.27	44,283.20	Non-Exempt	1
		4	22.4854	1,798.83	3,897.47	46,769.63	Non-Exempt	1
		5	23.7887	1,903.10	4,123.37	49,480.50	Non-Exempt	1
		6	25.1091	2,008.73	4,352.24	52,226.93	Non-Exempt	1
		7	25.7368	2,058.94	4,461.05	53,532.54	Non-Exempt	1
		8	26.3646	2,109.17	4,569.86	54,838.37	Non-Exempt	1
		9	26.9924	2,159.39	4,678.68	56,144.19	Non-Exempt	1
		10	27.6202	2,209.62	4,787.50	57,450.02	Non-Exempt	1
CHILD SUPPORT SPECIALIST III	GEN34	1	20.1656	1,613.25	3,495.37	41,944.45	Non-Exempt	1
		2	21.2900	1,703.20	3,690.27	44,283.20	Non-Exempt	1
		3	22.4854	1,798.83	3,897.47	46,769.63	Non-Exempt	1
		4	23.7887	1,903.10	4,123.37	49,480.50	Non-Exempt	1
		5	25.1091	2,008.73	4,352.24	52,226.93	Non-Exempt	1
		6	26.5010	2,120.08	4,593.51	55,122.08	Non-Exempt	1
		7	27.1634	2,173.07	4,708.32	56,499.87	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.

See Sutter County Personnel Rules and Regulations, Section 13.1, then subsections by Unit for details.

COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/12/2022

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		8	27.8261	2,226.09	4,823.19	57,878.29	Non-Exempt	1
		9	28.4886	2,279.09	4,938.02	59,256.29	Non-Exempt	1
		10	29.1511	2,332.09	5,052.86	60,634.29	Non-Exempt	1
CHILD SUPPORT SUPERVISOR	SUP36	1	22.6659	1,813.27	3,928.76	47,145.07	Non-Exempt	1
		2	23.9796	1,918.37	4,156.46	49,877.57	Non-Exempt	1
		3	25.3304	2,026.43	4,390.60	52,687.23	Non-Exempt	1
		4	26.7159	2,137.27	4,630.76	55,569.07	Non-Exempt	1
		5	28.1905	2,255.24	4,886.35	58,636.24	Non-Exempt	1
		6	29.6827	2,374.62	5,145.00	61,740.02	Non-Exempt	1
		7	30.4248	2,433.98	5,273.63	63,283.58	Non-Exempt	1
		8	31.1668	2,493.34	5,402.25	64,826.94	Non-Exempt	1
		9	31.9088	2,552.70	5,530.86	66,370.30	Non-Exempt	1
		10	32.6510	2,612.08	5,659.51	67,914.08	Non-Exempt	1
CODE ENFORCEMENT OFFICER I	GEN36	1	22.4854	1,798.83	3,897.47	46,769.63	Non-Exempt	1
		2	23.7887	1,903.10	4,123.37	49,480.50	Non-Exempt	1
		3	25.1091	2,008.73	4,352.24	52,226.93	Non-Exempt	1
		4	26.5010	2,120.08	4,593.51	55,122.08	Non-Exempt	1
		5	27.9463	2,235.70	4,844.03	58,128.30	Non-Exempt	1
		6	29.4279	2,354.23	5,100.84	61,210.03	Non-Exempt	1
		7	30.1635	2,413.08	5,228.34	62,740.08	Non-Exempt	1
		8	30.8991	2,471.93	5,355.84	64,270.13	Non-Exempt	1
		9	31.6349	2,530.79	5,483.38	65,800.59	Non-Exempt	1
		10	32.3706	2,589.65	5,610.90	67,330.85	Non-Exempt	1
CODE ENFORCEMENT OFFICER II	GEN38	1	25.1091	2,008.73	4,352.24	52,226.93	Non-Exempt	1
		2	26.5010	2,120.08	4,593.51	55,122.08	Non-Exempt	1
		3	27.9463	2,235.70	4,844.03	58,128.30	Non-Exempt	1
		4	29.4279	2,354.23	5,100.84	61,210.03	Non-Exempt	1
		5	31.0160	2,481.28	5,376.11	64,513.28	Non-Exempt	1
		6	32.5670	2,605.36	5,644.95	67,739.36	Non-Exempt	1
		7	33.3811	2,670.49	5,786.06	69,432.69	Non-Exempt	1
		8	34.1954	2,735.63	5,927.20	71,126.43	Non-Exempt	1
		9	35.0095	2,800.76	6,068.31	72,819.76	Non-Exempt	1
		10	35.8237	2,865.90	6,209.44	74,513.30	Non-Exempt	1
COMMUNICATIONS MANAGER	MCN43	1	40.2793	3,222.34	6,981.75	83,780.94	Exempt	1
		2	42.4198	3,393.58	7,352.77	88,233.18	Exempt	1
		3	44.3735	3,549.88	7,691.41	92,296.88	Exempt	1
		4	46.6545	3,732.36	8,086.78	97,041.36	Exempt	1
		5	49.3150	3,945.20	8,547.93	102,575.20	Exempt	1
		6	51.7555	4,140.44	8,970.95	107,651.44	Exempt	1
		7	54.3433	4,347.46	9,419.51	113,034.06	Exempt	1
		8	57.0603	4,564.82	9,890.45	118,685.42	Exempt	1

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

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

See Sutter County Personnel Rules and Regulations, Section 13.1, then subsections by Unit for details.

COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/12/2022

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
COMMUNITY SERVICES OFFICER	LNS34	1	20.6255	1,650.04	3,575.09	42,901.04	Non-Exempt	1
		2	21.7810	1,742.48	3,775.37	45,304.48	Non-Exempt	1
		3	22.9739	1,837.91	3,982.14	47,785.71	Non-Exempt	1
		4	24.3319	1,946.55	4,217.53	50,610.35	Non-Exempt	1
		5	25.6720	2,053.76	4,449.81	53,397.76	Non-Exempt	1
		6	27.0844	2,166.75	4,694.63	56,335.55	Non-Exempt	1
		7	28.4385	2,275.08	4,929.34	59,152.08	Non-Exempt	1
		8	29.8606	2,388.85	5,175.84	62,110.05	Non-Exempt	1
COMPUTER OPERATOR I	GEN34	1	20.1656	1,613.25	3,495.37	41,944.45	Non-Exempt	1
		2	21.2900	1,703.20	3,690.27	44,283.20	Non-Exempt	1
		3	22.4854	1,798.83	3,897.47	46,769.63	Non-Exempt	1
		4	23.7887	1,903.10	4,123.37	49,480.50	Non-Exempt	1
		5	25.1091	2,008.73	4,352.24	52,226.93	Non-Exempt	1
		6	26.5010	2,120.08	4,593.51	55,122.08	Non-Exempt	1
		7	27.1634	2,173.07	4,708.32	56,499.87	Non-Exempt	1
		8	27.8261	2,226.09	4,823.19	57,878.29	Non-Exempt	1
		9	28.4886	2,279.09	4,938.02	59,256.29	Non-Exempt	1
		10	29.1511	2,332.09	5,052.86	60,634.29	Non-Exempt	1
COMPUTER OPERATOR II	GEN36	1	22.4854	1,798.83	3,897.47	46,769.63	Non-Exempt	1
		2	23.7887	1,903.10	4,123.37	49,480.50	Non-Exempt	1
		3	25.1091	2,008.73	4,352.24	52,226.93	Non-Exempt	1
		4	26.5010	2,120.08	4,593.51	55,122.08	Non-Exempt	1
		5	27.9463	2,235.70	4,844.03	58,128.30	Non-Exempt	1
		6	29.4279	2,354.23	5,100.84	61,210.03	Non-Exempt	1
		7	30.1635	2,413.08	5,228.34	62,740.08	Non-Exempt	1
		8	30.8991	2,471.93	5,355.84	64,270.13	Non-Exempt	1
		9	31.6349	2,530.79	5,483.38	65,800.59	Non-Exempt	1
		10	32.3706	2,589.65	5,610.90	67,330.85	Non-Exempt	1
CORRECTIONAL FOOD SVC SUPV	SUP33	1	19.2374	1,538.99	3,334.48	40,013.79	Non-Exempt	1
		2	20.3386	1,627.09	3,525.36	42,304.29	Non-Exempt	1
		3	21.4747	1,717.98	3,722.28	44,667.38	Non-Exempt	1
		4	22.6659	1,813.27	3,928.76	47,145.07	Non-Exempt	1
		5	23.9796	1,918.37	4,156.46	49,877.57	Non-Exempt	1
		6	25.3304	2,026.43	4,390.60	52,687.23	Non-Exempt	1
		7	25.9636	2,077.09	4,500.36	54,004.29	Non-Exempt	1
		8	26.5967	2,127.74	4,610.09	55,321.14	Non-Exempt	1
		9	27.2301	2,178.41	4,719.88	56,638.61	Non-Exempt	1
		10	27.8633	2,229.06	4,829.64	57,955.66	Non-Exempt	1
CORRECTIONAL LIEUTENANT	MLC42	1	36.3159	2,905.27	6,294.76	75,537.07	Exempt	1
		2	38.2538	3,060.30	6,630.66	79,567.90	Exempt	1
		3	40.4716	3,237.73	7,015.08	84,180.93	Exempt	1

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

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

See Sutter County Personnel Rules and Regulations, Section 13.1, then subsections by Unit for details.

COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/12/2022

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		4	42.4674	3,397.39	7,361.02	88,332.19	Exempt	1
		5	44.6455	3,571.64	7,738.55	92,862.64	Exempt	1
		6	46.8775	3,750.20	8,125.43	97,505.20	Exempt	1
		7	49.2214	3,937.71	8,531.71	102,380.51	Exempt	1
		8	51.6826	4,134.61	8,958.32	107,499.81	Exempt	1
CORRECTIONAL OFFICER	LCR35	1	22.1467	1,771.74	3,838.76	46,065.14	Non-Exempt	1
		2	23.3594	1,868.75	4,048.96	48,587.55	Non-Exempt	1
		3	24.7405	1,979.24	4,288.35	51,460.24	Non-Exempt	1
		4	26.1020	2,088.16	4,524.35	54,292.16	Non-Exempt	1
		5	27.5382	2,203.06	4,773.29	57,279.46	Non-Exempt	1
		6	29.0508	2,324.06	5,035.47	60,425.66	Non-Exempt	1
		7	30.5033	2,440.26	5,287.24	63,446.86	Non-Exempt	1
		8	32.0285	2,562.28	5,551.61	66,619.28	Non-Exempt	1
CORRECTIONAL SERGEANT	LCR38	1	25.9384	2,075.07	4,495.99	53,951.87	Non-Exempt	1
		2	27.3654	2,189.23	4,743.34	56,920.03	Non-Exempt	1
		3	28.8677	2,309.42	5,003.73	60,044.82	Non-Exempt	1
		4	30.4061	2,432.49	5,270.39	63,244.69	Non-Exempt	1
		5	32.0379	2,563.03	5,553.24	66,638.83	Non-Exempt	1
		6	33.8551	2,708.41	5,868.22	70,418.61	Non-Exempt	1
		7	35.5478	2,843.82	6,161.62	73,939.42	Non-Exempt	1
		8	37.3252	2,986.02	6,469.70	77,636.42	Non-Exempt	1
CORRECTIONAL TECHNICIAN	LNS30	1	16.3589	1,308.71	2,835.54	34,026.51	Non-Exempt	1
		2	17.2776	1,382.21	2,994.78	35,937.41	Non-Exempt	1
		3	18.2342	1,458.74	3,160.59	37,927.14	Non-Exempt	1
		4	19.2290	1,538.32	3,333.03	39,996.32	Non-Exempt	1
		5	20.3200	1,625.60	3,522.13	42,265.60	Non-Exempt	1
		6	21.5058	1,720.46	3,727.67	44,732.06	Non-Exempt	1
		7	22.5812	1,806.50	3,914.07	46,968.90	Non-Exempt	1
		8	23.7102	1,896.82	4,109.77	49,317.22	Non-Exempt	1
COUNTY ADMIN OFFICER	CAOSS	1	105.4300	8,434.40	18,274.53	219,294.40	Exempt	1
COUNTY ASSESSOR	EASAS	1	60.1295	4,810.36	10,422.45	125,069.36	Exempt	1
		10	63.1361	5,050.89	10,943.59	131,323.09	Exempt	1
		15	64.6392	5,171.14	11,204.13	134,449.54	Exempt	1
		20	66.1424	5,291.39	11,464.68	137,576.19	Exempt	1
		25	67.6457	5,411.66	11,725.25	140,703.06	Exempt	1
		30	69.1489	5,531.91	11,985.81	143,829.71	Exempt	1
COUNTY CLERK-RECORDER	ECLCL	1	56.6540	4,532.32	9,820.03	117,840.32	Exempt	1
		10	59.4866	4,758.93	10,311.01	123,732.13	Exempt	1

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

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

See Sutter County Personnel Rules and Regulations, Section 13.1, then subsections by Unit for details.

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		15	60.9030	4,872.24	10,556.52	126,678.24	Exempt	1
		20	62.3193	4,985.54	10,802.01	129,624.14	Exempt	1
		25	63.7358	5,098.86	11,047.54	132,570.46	Exempt	1
		30	65.1521	5,212.17	11,293.03	135,516.37	Exempt	1
COUNTY COUNSEL	MGT56	1	68.6678	5,493.42	11,902.42	142,829.02	Exempt	1
		2	72.0633	5,765.06	12,490.97	149,891.66	Exempt	1
		3	75.6440	6,051.52	13,111.63	157,339.52	Exempt	1
		4	79.7449	6,379.59	13,822.45	165,869.39	Exempt	1
		5	83.6965	6,695.72	14,507.39	174,088.72	Exempt	1
		6	87.8815	7,030.52	15,232.79	182,793.52	Exempt	1
		7	90.0784	7,206.27	15,613.59	187,363.07	Exempt	1
		8	92.2753	7,382.02	15,994.39	191,932.62	Exempt	1
		9	94.4725	7,557.80	16,375.23	196,502.80	Exempt	1
		10	96.6696	7,733.57	16,756.06	201,072.77	Exempt	1
COUNTY SUPERVISOR	BOSSU	1	16.5727	1,325.82	2,872.60	34,471.22	Exempt	1
CRIMINAL RECORDS TECHNICIAN	LNS31	1	17.5081	1,400.65	3,034.74	36,416.85	Non-Exempt	1
		2	18.4626	1,477.01	3,200.18	38,402.21	Non-Exempt	1
		3	19.5093	1,560.74	3,381.61	40,579.34	Non-Exempt	1
		4	20.6490	1,651.92	3,579.16	42,949.92	Non-Exempt	1
		5	21.8063	1,744.50	3,779.76	45,357.10	Non-Exempt	1
		6	23.0001	1,840.01	3,986.68	47,840.21	Non-Exempt	1
		7	24.1499	1,931.99	4,185.98	50,231.79	Non-Exempt	1
		8	25.3575	2,028.60	4,395.30	52,743.60	Non-Exempt	1
CRISIS COUNSELOR	PRO38	1	25.4013	2,032.10	4,402.89	52,834.70	Non-Exempt	1
		2	26.8049	2,144.39	4,646.18	55,754.19	Non-Exempt	1
		3	28.2615	2,260.92	4,898.66	58,783.92	Non-Exempt	1
		4	29.7716	2,381.73	5,160.41	61,924.93	Non-Exempt	1
		5	31.3696	2,509.57	5,437.40	65,248.77	Non-Exempt	1
		6	33.1465	2,651.72	5,745.39	68,944.72	Non-Exempt	1
		7	33.9753	2,718.02	5,889.05	70,668.62	Non-Exempt	1
		8	34.8039	2,784.31	6,032.68	72,392.11	Non-Exempt	1
		9	35.6325	2,850.60	6,176.30	74,115.60	Non-Exempt	1
		10	36.4612	2,916.90	6,319.94	75,839.30	Non-Exempt	1
CUSTODIAN	GEN29	1	15.3468	1,227.74	2,660.11	31,921.34	Non-Exempt	1
		2	16.2217	1,297.74	2,811.76	33,741.14	Non-Exempt	1
		3	17.0963	1,367.70	2,963.36	35,560.30	Non-Exempt	1
		4	18.0419	1,443.35	3,127.26	37,527.15	Non-Exempt	1
		5	19.0593	1,524.74	3,303.61	39,643.34	Non-Exempt	1
		6	20.1656	1,613.25	3,495.37	41,944.45	Non-Exempt	1
		7	20.6696	1,653.57	3,582.73	42,992.77	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.

See Sutter County Personnel Rules and Regulations, Section 13.1, then subsections by Unit for details.

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		8	21.1738	1,693.90	3,670.13	44,041.50	Non-Exempt	1
		9	21.6779	1,734.23	3,757.50	45,090.03	Non-Exempt	1
		10	22.1822	1,774.58	3,844.91	46,138.98	Non-Exempt	1
CUSTODIAN, LEAD	GEN32	1	18.0419	1,443.35	3,127.26	37,527.15	Non-Exempt	1
		2	19.0593	1,524.74	3,303.61	39,643.34	Non-Exempt	1
		3	20.1656	1,613.25	3,495.37	41,944.45	Non-Exempt	1
		4	21.2900	1,703.20	3,690.27	44,283.20	Non-Exempt	1
		5	22.4854	1,798.83	3,897.47	46,769.63	Non-Exempt	1
		6	23.7887	1,903.10	4,123.37	49,480.50	Non-Exempt	1
		7	24.3835	1,950.68	4,226.47	50,717.68	Non-Exempt	1
		8	24.9781	1,998.25	4,329.54	51,954.45	Non-Exempt	1
		9	25.5729	2,045.83	4,432.64	53,191.63	Non-Exempt	1
		10	26.1676	2,093.41	4,535.72	54,428.61	Non-Exempt	1
CUSTODIAN, SENIOR	GEN30	1	16.2217	1,297.74	2,811.76	33,741.14	Non-Exempt	1
		2	17.0963	1,367.70	2,963.36	35,560.30	Non-Exempt	1
		3	18.0419	1,443.35	3,127.26	37,527.15	Non-Exempt	1
		4	19.0593	1,524.74	3,303.61	39,643.34	Non-Exempt	1
		5	20.1656	1,613.25	3,495.37	41,944.45	Non-Exempt	1
		6	21.2900	1,703.20	3,690.27	44,283.20	Non-Exempt	1
		7	21.8223	1,745.78	3,782.53	45,390.38	Non-Exempt	1
		8	22.3545	1,788.36	3,874.78	46,497.36	Non-Exempt	1
		9	22.8868	1,830.94	3,967.05	47,604.54	Non-Exempt	1
		10	23.4191	1,873.53	4,059.31	48,711.73	Non-Exempt	1
CUSTODIAN, SUPERVISING	SUP34	1	20.3386	1,627.09	3,525.36	42,304.29	Non-Exempt	1
		2	21.4747	1,717.98	3,722.28	44,667.38	Non-Exempt	1
		3	22.6659	1,813.27	3,928.76	47,145.07	Non-Exempt	1
		4	23.9796	1,918.37	4,156.46	49,877.57	Non-Exempt	1
		5	25.3304	2,026.43	4,390.60	52,687.23	Non-Exempt	1
		6	26.7159	2,137.27	4,630.76	55,569.07	Non-Exempt	1
		7	27.3837	2,190.70	4,746.51	56,958.10	Non-Exempt	1
		8	28.0518	2,244.14	4,862.31	58,347.74	Non-Exempt	1
		9	28.7197	2,297.58	4,978.08	59,736.98	Non-Exempt	1
		10	29.3875	2,351.00	5,093.83	61,126.00	Non-Exempt	1
DA INVESTIGATIONS LIEUTENANT	MLA43	1	42.4798	3,398.38	7,363.17	88,357.98	Exempt	1
		2	44.7331	3,578.65	7,753.74	93,044.85	Exempt	1
		3	46.7892	3,743.14	8,110.13	97,321.54	Exempt	1
		4	49.1889	3,935.11	8,526.08	102,312.91	Exempt	1
		5	51.9889	4,159.11	9,011.41	108,136.91	Exempt	1
		6	54.5886	4,367.09	9,462.02	113,544.29	Exempt	1
		7	57.3180	4,585.44	9,935.12	119,221.44	Exempt	1
		8	60.1838	4,814.70	10,431.86	125,182.30	Exempt	1

Most units have 10 steps, however steps 6-10 require 10-30 years of service.
Law/Fire units have 11 steps, however steps 9-11 require 15-25 years of service.
See Sutter County Personnel Rules and Regulations, Section 13.1, then subsections by Unit for details.

COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/12/2022

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
DEPUTY AG COMMISSIONER/SLR	MGT43	1	36.1888	2,895.10	6,272.73	75,272.70	Exempt	1
		2	38.1119	3,048.95	6,606.06	79,272.75	Exempt	1
		3	39.8671	3,189.37	6,910.30	82,923.57	Exempt	1
		4	41.9166	3,353.33	7,265.54	87,186.53	Exempt	1
		5	44.3069	3,544.55	7,679.86	92,158.35	Exempt	1
		6	46.4995	3,719.96	8,059.91	96,718.96	Exempt	1
		7	47.6619	3,812.95	8,261.40	99,136.75	Exempt	1
		8	48.8244	3,905.95	8,462.90	101,554.75	Exempt	1
		9	49.9868	3,998.94	8,664.38	103,972.54	Exempt	1
		10	51.1493	4,091.94	8,865.88	106,390.54	Exempt	1
DEPUTY CHIEF PROBATION OFFICER	MPS45	1	42.2911	3,383.29	7,330.46	87,965.49	Exempt	1
		2	44.4651	3,557.21	7,707.28	92,487.41	Exempt	1
		3	47.0007	3,760.06	8,146.79	97,761.46	Exempt	1
		4	49.3265	3,946.12	8,549.93	102,599.12	Exempt	1
		5	51.8624	4,148.99	8,989.48	107,873.79	Exempt	1
		6	54.4739	4,357.91	9,442.14	113,305.71	Exempt	1
		7	55.8359	4,466.87	9,678.22	116,138.67	Exempt	1
		8	57.1979	4,575.83	9,914.30	118,971.63	Exempt	1
		9	58.5596	4,684.77	10,150.33	121,803.97	Exempt	1
		10	59.9214	4,793.71	10,386.38	124,636.51	Exempt	1
DEPUTY CLERK RECORDER I	GCL29	1	15.7855	1,262.84	2,736.15	32,833.84	Non-Exempt	1
		2	16.6853	1,334.82	2,892.12	34,705.42	Non-Exempt	1
		3	17.5847	1,406.78	3,048.01	36,576.18	Non-Exempt	1
		4	18.5572	1,484.58	3,216.58	38,598.98	Non-Exempt	1
		5	19.6035	1,568.28	3,397.94	40,775.28	Non-Exempt	1
		6	20.7422	1,659.38	3,595.31	43,143.78	Non-Exempt	1
		7	21.2609	1,700.87	3,685.22	44,222.67	Non-Exempt	1
		8	21.7794	1,742.35	3,775.10	45,301.15	Non-Exempt	1
		9	22.2979	1,783.83	3,864.97	46,379.63	Non-Exempt	1
		10	22.8165	1,825.32	3,954.86	47,458.32	Non-Exempt	1
DEPUTY CLERK RECORDER II	GCL31	1	17.5847	1,406.78	3,048.01	36,576.18	Non-Exempt	1
		2	18.5572	1,484.58	3,216.58	38,598.98	Non-Exempt	1
		3	19.6035	1,568.28	3,397.94	40,775.28	Non-Exempt	1
		4	20.7422	1,659.38	3,595.31	43,143.78	Non-Exempt	1
		5	21.8987	1,751.90	3,795.77	45,549.30	Non-Exempt	1
		6	23.1284	1,850.27	4,008.92	48,107.07	Non-Exempt	1
		7	23.7066	1,896.53	4,109.14	49,309.73	Non-Exempt	1
		8	24.2848	1,942.78	4,209.37	50,512.38	Non-Exempt	1
		9	24.8630	1,989.04	4,309.59	51,715.04	Non-Exempt	1
		10	25.4412	2,035.30	4,409.81	52,917.70	Non-Exempt	1
DEPUTY CLERK RECORDER III	GCL32	1	18.5572	1,484.58	3,216.58	38,598.98	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.

See Sutter County Personnel Rules and Regulations, Section 13.1, then subsections by Unit for details.

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		2	19.6035	1,568.28	3,397.94	40,775.28	Non-Exempt	1
		3	20.7422	1,659.38	3,595.31	43,143.78	Non-Exempt	1
		4	21.8987	1,751.90	3,795.77	45,549.30	Non-Exempt	1
		5	23.1284	1,850.27	4,008.92	48,107.07	Non-Exempt	1
		6	24.4679	1,957.43	4,241.10	50,893.23	Non-Exempt	1
		7	25.0796	2,006.37	4,347.13	52,165.57	Non-Exempt	1
		8	25.6914	2,055.31	4,453.18	53,438.11	Non-Exempt	1
		9	26.3028	2,104.22	4,559.15	54,709.82	Non-Exempt	1
		10	26.9145	2,153.16	4,665.18	55,982.16	Non-Exempt	1
DEPUTY COUNTY ADMINISTRATOR	MGT49	1	48.8897	3,911.18	8,474.21	101,690.58	Exempt	1
		2	51.3516	4,108.13	8,900.94	106,811.33	Exempt	1
		3	54.0180	4,321.44	9,363.12	112,357.44	Exempt	1
		4	56.7130	4,537.04	9,830.25	117,963.04	Exempt	1
		5	59.5414	4,763.31	10,320.51	123,846.11	Exempt	1
		6	62.5666	5,005.33	10,844.88	130,138.53	Exempt	1
		7	64.1309	5,130.47	11,116.02	133,392.27	Exempt	1
		8	65.6950	5,255.60	11,387.13	136,645.60	Exempt	1
		9	67.2591	5,380.73	11,658.24	139,898.93	Exempt	1
		10	68.8234	5,505.87	11,929.39	143,152.67	Exempt	1
DEPUTY COUNTY COUNSEL I	DCC44	1	38.1119	3,048.95	6,606.06	79,272.75	Exempt	1
		2	39.8671	3,189.37	6,910.30	82,923.57	Exempt	1
		3	41.9166	3,353.33	7,265.54	87,186.53	Exempt	1
		4	44.3069	3,544.55	7,679.86	92,158.35	Exempt	1
		5	46.4995	3,719.96	8,059.91	96,718.96	Exempt	1
		6	48.8897	3,911.18	8,474.21	101,690.58	Exempt	1
		7	50.1119	4,008.95	8,686.06	104,232.75	Exempt	1
		8	51.3342	4,106.74	8,897.93	106,775.14	Exempt	1
		9	52.5564	4,204.51	9,109.78	109,317.31	Exempt	1
		10	53.7787	4,302.30	9,321.64	111,859.70	Exempt	1
DEPUTY COUNTY COUNSEL II	DCC46	1	41.9166	3,353.33	7,265.54	87,186.53	Exempt	1
		2	44.3069	3,544.55	7,679.86	92,158.35	Exempt	1
		3	46.4995	3,719.96	8,059.91	96,718.96	Exempt	1
		4	48.8897	3,911.18	8,474.21	101,690.58	Exempt	1
		5	51.3516	4,108.13	8,900.94	106,811.33	Exempt	1
		6	54.0180	4,321.44	9,363.12	112,357.44	Exempt	1
		7	55.3686	4,429.49	9,597.22	115,166.69	Exempt	1
		8	56.7189	4,537.51	9,831.28	117,975.31	Exempt	1
		9	58.0694	4,645.55	10,065.36	120,784.35	Exempt	1
		10	59.4199	4,753.59	10,299.45	123,593.39	Exempt	1
DEPUTY COUNTY COUNSEL III	DCC48	1	46.4995	3,719.96	8,059.91	96,718.96	Exempt	1
		2	48.8897	3,911.18	8,474.21	101,690.58	Exempt	1
		3	51.3516	4,108.13	8,900.94	106,811.33	Exempt	1

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

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

See Sutter County Personnel Rules and Regulations, Section 13.1, then subsections by Unit for details.

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		4	54.0180	4,321.44	9,363.12	112,357.44	Exempt	1
		5	56.7130	4,537.04	9,830.25	117,963.04	Exempt	1
		6	59.5414	4,763.31	10,320.51	123,846.11	Exempt	1
		7	61.0299	4,882.39	10,578.52	126,942.19	Exempt	1
		8	62.5185	5,001.48	10,836.54	130,038.48	Exempt	1
		9	64.0069	5,120.55	11,094.53	133,134.35	Exempt	1
		10	65.4955	5,239.64	11,352.55	136,230.64	Exempt	1
DEPUTY COUNTY COUNSEL IV	DCC50	1	51.3516	4,108.13	8,900.94	106,811.33	Exempt	1
		2	54.0180	4,321.44	9,363.12	112,357.44	Exempt	1
		3	56.7130	4,537.04	9,830.25	117,963.04	Exempt	1
		4	59.5414	4,763.31	10,320.51	123,846.11	Exempt	1
		5	62.5666	5,005.33	10,844.88	130,138.53	Exempt	1
		6	65.6808	5,254.46	11,384.67	136,616.06	Exempt	1
		7	67.3228	5,385.82	11,669.29	140,031.42	Exempt	1
		8	68.9648	5,517.18	11,953.90	143,446.78	Exempt	1
		9	70.6067	5,648.54	12,238.49	146,861.94	Exempt	1
		10	72.2487	5,779.90	12,523.11	150,277.30	Exempt	1
DEPUTY DIR FINANCE & ADMIN HHS	MGT48	1	46.4995	3,719.96	8,059.91	96,718.96	Exempt	1
		2	48.8897	3,911.18	8,474.21	101,690.58	Exempt	1
		3	51.3516	4,108.13	8,900.94	106,811.33	Exempt	1
		4	54.0180	4,321.44	9,363.12	112,357.44	Exempt	1
		5	56.7130	4,537.04	9,830.25	117,963.04	Exempt	1
		6	59.5414	4,763.31	10,320.51	123,846.11	Exempt	1
		7	61.0299	4,882.39	10,578.52	126,942.19	Exempt	1
		8	62.5185	5,001.48	10,836.54	130,038.48	Exempt	1
		9	64.0069	5,120.55	11,094.53	133,134.35	Exempt	1
		10	65.4955	5,239.64	11,352.55	136,230.64	Exempt	1
DEPUTY DIR INFO TECHNOLOGY	MGT48	1	46.4995	3,719.96	8,059.91	96,718.96	Exempt	1
		2	48.8897	3,911.18	8,474.21	101,690.58	Exempt	1
		3	51.3516	4,108.13	8,900.94	106,811.33	Exempt	1
		4	54.0180	4,321.44	9,363.12	112,357.44	Exempt	1
		5	56.7130	4,537.04	9,830.25	117,963.04	Exempt	1
		6	59.5414	4,763.31	10,320.51	123,846.11	Exempt	1
		7	61.0299	4,882.39	10,578.52	126,942.19	Exempt	1
		8	62.5185	5,001.48	10,836.54	130,038.48	Exempt	1
		9	64.0069	5,120.55	11,094.53	133,134.35	Exempt	1
		10	65.4955	5,239.64	11,352.55	136,230.64	Exempt	1
DEPUTY DIR MH-ADMIN SVCS	MGT47	1	44.3069	3,544.55	7,679.86	92,158.35	Exempt	1
		2	46.4995	3,719.96	8,059.91	96,718.96	Exempt	1
		3	48.8897	3,911.18	8,474.21	101,690.58	Exempt	1
		4	51.3516	4,108.13	8,900.94	106,811.33	Exempt	1
		5	54.0180	4,321.44	9,363.12	112,357.44	Exempt	1

Most units have 10 steps, however steps 6-10 require 10-30 years of service.
Law/Fire units have 11 steps, however steps 9-11 require 15-25 years of service.
See Sutter County Personnel Rules and Regulations, Section 13.1, then subsections by Unit for details.

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		6	56.7130	4,537.04	9,830.25	117,963.04	Exempt	1
		7	58.1308	4,650.46	10,076.01	120,912.06	Exempt	1
		8	59.5486	4,763.89	10,321.76	123,861.09	Exempt	1
		9	60.9665	4,877.32	10,567.53	126,810.32	Exempt	1
		10	62.3844	4,990.75	10,813.30	129,759.55	Exempt	1
DEPUTY DIR PLANNING & BLDG	MGT49	1	48.8897	3,911.18	8,474.21	101,690.58	Exempt	1
		2	51.3516	4,108.13	8,900.94	106,811.33	Exempt	1
		3	54.0180	4,321.44	9,363.12	112,357.44	Exempt	1
		4	56.7130	4,537.04	9,830.25	117,963.04	Exempt	1
		5	59.5414	4,763.31	10,320.51	123,846.11	Exempt	1
		6	62.5666	5,005.33	10,844.88	130,138.53	Exempt	1
		7	64.1309	5,130.47	11,116.02	133,392.27	Exempt	1
		8	65.6950	5,255.60	11,387.13	136,645.60	Exempt	1
		9	67.2591	5,380.73	11,658.24	139,898.93	Exempt	1
		10	68.8234	5,505.87	11,929.39	143,152.67	Exempt	1
DEPUTY DIR WELFARE & SOC SVC	MGT47	1	44.3069	3,544.55	7,679.86	92,158.35	Exempt	1
		2	46.4995	3,719.96	8,059.91	96,718.96	Exempt	1
		3	48.8897	3,911.18	8,474.21	101,690.58	Exempt	1
		4	51.3516	4,108.13	8,900.94	106,811.33	Exempt	1
		5	54.0180	4,321.44	9,363.12	112,357.44	Exempt	1
		6	56.7130	4,537.04	9,830.25	117,963.04	Exempt	1
		7	58.1308	4,650.46	10,076.01	120,912.06	Exempt	1
		8	59.5486	4,763.89	10,321.76	123,861.09	Exempt	1
		9	60.9665	4,877.32	10,567.53	126,810.32	Exempt	1
		10	62.3844	4,990.75	10,813.30	129,759.55	Exempt	1
DEPUTY DISTRICT ATTORNEY I	PAT44	1	37.2458	2,979.66	6,455.94	77,471.26	Exempt	1
		2	38.9610	3,116.88	6,753.24	81,038.88	Exempt	1
		3	40.9641	3,277.13	7,100.44	85,205.33	Exempt	1
		4	43.3001	3,464.01	7,505.35	90,064.21	Exempt	1
		5	45.4428	3,635.42	7,876.75	94,521.02	Exempt	1
		6	47.7148	3,817.18	8,270.57	99,246.78	Exempt	1
		7	48.9076	3,912.61	8,477.32	101,727.81	Exempt	1
		8	50.1006	4,008.05	8,684.10	104,209.25	Exempt	1
		9	51.2935	4,103.48	8,890.87	106,690.48	Exempt	1
		10	52.4864	4,198.91	9,097.64	109,171.71	Exempt	1
DEPUTY DISTRICT ATTORNEY II	PAT46	1	40.9641	3,277.13	7,100.44	85,205.33	Exempt	1
		2	43.3001	3,464.01	7,505.35	90,064.21	Exempt	1
		3	45.4428	3,635.42	7,876.75	94,521.02	Exempt	1
		4	47.7789	3,822.31	8,281.68	99,380.11	Exempt	1
		5	50.1674	4,013.39	8,695.68	104,348.19	Exempt	1
		6	52.6760	4,214.08	9,130.51	109,566.08	Exempt	1
		7	53.9929	4,319.43	9,358.77	112,305.23	Exempt	1

Most units have 10 steps, however steps 6-10 require 10-30 years of service.
Law/Fire units have 11 steps, however steps 9-11 require 15-25 years of service.
See Sutter County Personnel Rules and Regulations, Section 13.1, then subsections by Unit for details.

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		8	55.3098	4,424.78	9,587.03	115,044.38	Exempt	1
		9	56.6267	4,530.14	9,815.29	117,783.54	Exempt	1
		10	57.9436	4,635.49	10,043.56	120,522.69	Exempt	1
DEPUTY DISTRICT ATTORNEY III	PAT48	1	45.4428	3,635.42	7,876.75	94,521.02	Exempt	1
		2	47.7789	3,822.31	8,281.68	99,380.11	Exempt	1
		3	50.1849	4,014.79	8,698.72	104,384.59	Exempt	1
		4	52.7906	4,223.25	9,150.37	109,804.45	Exempt	1
		5	55.4300	4,434.40	9,607.87	115,294.40	Exempt	1
		6	58.2012	4,656.10	10,088.21	121,058.50	Exempt	1
		7	59.6564	4,772.51	10,340.44	124,085.31	Exempt	1
		8	61.1114	4,888.91	10,592.64	127,111.71	Exempt	1
		9	62.5664	5,005.31	10,844.84	130,138.11	Exempt	1
		10	64.0215	5,121.72	11,097.06	133,164.72	Exempt	1
DEPUTY DISTRICT ATTORNEY IV	SAT50	1	51.1589	4,092.71	8,867.54	106,410.51	Exempt	1
		2	53.8156	4,305.25	9,328.04	111,936.45	Exempt	1
		3	56.5004	4,520.03	9,793.40	117,520.83	Exempt	1
		4	59.3182	4,745.46	10,281.82	123,381.86	Exempt	1
		5	62.3323	4,986.58	10,804.27	129,651.18	Exempt	1
		6	65.4346	5,234.77	11,342.00	136,103.97	Exempt	1
		7	67.0704	5,365.63	11,625.54	139,506.43	Exempt	1
		8	68.7063	5,496.50	11,909.09	142,909.10	Exempt	1
		9	70.3422	5,627.38	12,192.65	146,311.78	Exempt	1
		10	71.9780	5,758.24	12,476.19	149,714.24	Exempt	1
DEPUTY PROBATION OFFICER I	PRS36	1	23.8850	1,910.80	4,140.07	49,680.80	Non-Exempt	1
		2	25.2654	2,021.23	4,379.34	52,552.03	Non-Exempt	1
		3	26.6843	2,134.74	4,625.28	55,503.34	Non-Exempt	1
		4	28.1582	2,252.66	4,880.75	58,569.06	Non-Exempt	1
		5	29.6888	2,375.10	5,146.06	61,752.70	Non-Exempt	1
		6	31.2745	2,501.96	5,420.91	65,050.96	Non-Exempt	1
		7	32.0563	2,564.50	5,556.43	66,677.10	Non-Exempt	1
		8	32.8383	2,627.06	5,691.97	68,303.66	Non-Exempt	1
		9	33.6202	2,689.62	5,827.50	69,930.02	Non-Exempt	1
		10	34.4020	2,752.16	5,963.01	71,556.16	Non-Exempt	1
DEPUTY PROBATION OFFICER II	PRS38	1	26.6843	2,134.74	4,625.28	55,503.34	Non-Exempt	1
		2	28.1582	2,252.66	4,880.75	58,569.06	Non-Exempt	1
		3	29.6888	2,375.10	5,146.06	61,752.70	Non-Exempt	1
		4	31.2745	2,501.96	5,420.91	65,050.96	Non-Exempt	1
		5	32.9536	2,636.29	5,711.96	68,543.49	Non-Exempt	1
		6	34.8201	2,785.61	6,035.48	72,425.81	Non-Exempt	1
		7	35.6906	2,855.25	6,186.37	74,236.45	Non-Exempt	1
		8	36.5611	2,924.89	6,337.26	76,047.09	Non-Exempt	1
		9	37.4315	2,994.52	6,488.13	77,857.52	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.

See Sutter County Personnel Rules and Regulations, Section 13.1, then subsections by Unit for details.

COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/12/2022

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		10	38.3022	3,064.18	6,639.05	79,668.58	Non-Exempt	1
DEPUTY PUBLIC GUARDIAN-CONSV	PRO38	1	25.4013	2,032.10	4,402.89	52,834.70	Non-Exempt	1
		2	26.8049	2,144.39	4,646.18	55,754.19	Non-Exempt	1
		3	28.2615	2,260.92	4,898.66	58,783.92	Non-Exempt	1
		4	29.7716	2,381.73	5,160.41	61,924.93	Non-Exempt	1
		5	31.3696	2,509.57	5,437.40	65,248.77	Non-Exempt	1
		6	33.1465	2,651.72	5,745.39	68,944.72	Non-Exempt	1
		7	33.9753	2,718.02	5,889.05	70,668.62	Non-Exempt	1
		8	34.8039	2,784.31	6,032.68	72,392.11	Non-Exempt	1
		9	35.6325	2,850.60	6,176.30	74,115.60	Non-Exempt	1
		10	36.4612	2,916.90	6,319.94	75,839.30	Non-Exempt	1
DEPUTY SHERIFF	LPO38	1	28.1869	2,254.95	4,885.73	58,628.75	Non-Exempt	1
		2	29.7379	2,379.03	5,154.57	61,854.83	Non-Exempt	1
		3	31.3705	2,509.64	5,437.55	65,250.64	Non-Exempt	1
		4	33.0421	2,643.37	5,727.30	68,727.57	Non-Exempt	1
		5	34.8153	2,785.22	6,034.65	72,415.82	Non-Exempt	1
		6	36.7900	2,943.20	6,376.93	76,523.20	Non-Exempt	1
		7	38.6295	3,090.36	6,695.78	80,349.36	Non-Exempt	1
		8	40.5609	3,244.87	7,030.56	84,366.67	Non-Exempt	1
DEVELOPMENT OFFICER	PRO38	1	25.4013	2,032.10	4,402.89	52,834.70	Exempt	1
		2	26.8049	2,144.39	4,646.18	55,754.19	Exempt	1
		3	28.2615	2,260.92	4,898.66	58,783.92	Exempt	1
		4	29.7716	2,381.73	5,160.41	61,924.93	Exempt	1
		5	31.3696	2,509.57	5,437.40	65,248.77	Exempt	1
		6	33.1465	2,651.72	5,745.39	68,944.72	Exempt	1
		7	33.9753	2,718.02	5,889.05	70,668.62	Exempt	1
		8	34.8039	2,784.31	6,032.68	72,392.11	Exempt	1
		9	35.6325	2,850.60	6,176.30	74,115.60	Exempt	1
		10	36.4612	2,916.90	6,319.94	75,839.30	Exempt	1
DEVELOPMENT SERVICES TECH I	GEN32	1	18.0419	1,443.35	3,127.26	37,527.15	Non-Exempt	1
		2	19.0593	1,524.74	3,303.61	39,643.34	Non-Exempt	1
		3	20.1656	1,613.25	3,495.37	41,944.45	Non-Exempt	1
		4	21.2900	1,703.20	3,690.27	44,283.20	Non-Exempt	1
		5	22.4854	1,798.83	3,897.47	46,769.63	Non-Exempt	1
		6	23.7887	1,903.10	4,123.37	49,480.50	Non-Exempt	1
		7	24.3835	1,950.68	4,226.47	50,717.68	Non-Exempt	1
		8	24.9781	1,998.25	4,329.54	51,954.45	Non-Exempt	1
		9	25.5729	2,045.83	4,432.64	53,191.63	Non-Exempt	1
		10	26.1676	2,093.41	4,535.72	54,428.61	Non-Exempt	1
DEVELOPMENT SERVICES TECH II	GEN34	1	20.1656	1,613.25	3,495.37	41,944.45	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.

See Sutter County Personnel Rules and Regulations, Section 13.1, then subsections by Unit for details.

COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/12/2022

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		2	21.2900	1,703.20	3,690.27	44,283.20	Non-Exempt	1
		3	22.4854	1,798.83	3,897.47	46,769.63	Non-Exempt	1
		4	23.7887	1,903.10	4,123.37	49,480.50	Non-Exempt	1
		5	25.1091	2,008.73	4,352.24	52,226.93	Non-Exempt	1
		6	26.5010	2,120.08	4,593.51	55,122.08	Non-Exempt	1
		7	27.1634	2,173.07	4,708.32	56,499.87	Non-Exempt	1
		8	27.8261	2,226.09	4,823.19	57,878.29	Non-Exempt	1
		9	28.4886	2,279.09	4,938.02	59,256.29	Non-Exempt	1
		10	29.1511	2,332.09	5,052.86	60,634.29	Non-Exempt	1
DIRECTOR OF CHILD SUPPORT SVCS	MGT51	1	54.0180	4,321.44	9,363.12	112,357.44	Exempt	1
		2	56.7130	4,537.04	9,830.25	117,963.04	Exempt	1
		3	59.5414	4,763.31	10,320.51	123,846.11	Exempt	1
		4	62.5666	5,005.33	10,844.88	130,138.53	Exempt	1
		5	65.6808	5,254.46	11,384.67	136,616.06	Exempt	1
		6	68.6678	5,493.42	11,902.42	142,829.02	Exempt	1
		7	70.3846	5,630.77	12,200.00	146,399.97	Exempt	1
		8	72.1012	5,768.10	12,497.54	149,970.50	Exempt	1
		9	73.8179	5,905.43	12,795.10	153,541.23	Exempt	1
		10	75.5347	6,042.78	13,092.68	157,112.18	Exempt	1
DIRECTOR OF DEVELOPMENT SVCS	MGT53	1	59.5414	4,763.31	10,320.51	123,846.11	Exempt	1
		2	62.5666	5,005.33	10,844.88	130,138.53	Exempt	1
		3	65.6808	5,254.46	11,384.67	136,616.06	Exempt	1
		4	68.6678	5,493.42	11,902.42	142,829.02	Exempt	1
		5	72.0633	5,765.06	12,490.97	149,891.66	Exempt	1
		6	75.6440	6,051.52	13,111.63	157,339.52	Exempt	1
		7	77.5351	6,202.81	13,439.42	161,273.01	Exempt	1
		8	79.4263	6,354.10	13,767.23	165,206.70	Exempt	1
		9	81.3173	6,505.38	14,095.00	169,139.98	Exempt	1
		10	83.2084	6,656.67	14,422.79	173,073.47	Exempt	1
DIRECTOR OF HLTH & HUMAN SVCS	MGT56	1	68.6678	5,493.42	11,902.42	142,829.02	Exempt	1
		2	72.0633	5,765.06	12,490.97	149,891.66	Exempt	1
		3	75.6440	6,051.52	13,111.63	157,339.52	Exempt	1
		4	79.7449	6,379.59	13,822.45	165,869.39	Exempt	1
		5	83.6965	6,695.72	14,507.39	174,088.72	Exempt	1
		6	87.8815	7,030.52	15,232.79	182,793.52	Exempt	1
		7	90.0784	7,206.27	15,613.59	187,363.07	Exempt	1
		8	92.2753	7,382.02	15,994.39	191,932.62	Exempt	1
		9	94.4725	7,557.80	16,375.23	196,502.80	Exempt	1
		10	96.6696	7,733.57	16,756.06	201,072.77	Exempt	1
DIRECTOR OF LIBRARY SERVICES	MGT45	1	39.8671	3,189.37	6,910.30	82,923.57	Exempt	1
		2	41.9166	3,353.33	7,265.54	87,186.53	Exempt	1
		3	44.3069	3,544.55	7,679.86	92,158.35	Exempt	1

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

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

See Sutter County Personnel Rules and Regulations, Section 13.1, then subsections by Unit for details.

COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/12/2022

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		4	46.4995	3,719.96	8,059.91	96,718.96	Exempt	1
		5	48.8897	3,911.18	8,474.21	101,690.58	Exempt	1
		6	51.3516	4,108.13	8,900.94	106,811.33	Exempt	1
		7	52.6354	4,210.83	9,123.47	109,481.63	Exempt	1
		8	53.9190	4,313.52	9,345.96	112,151.52	Exempt	1
		9	55.2029	4,416.23	9,568.50	114,822.03	Exempt	1
		10	56.4867	4,518.94	9,791.03	117,492.34	Exempt	1
DIRECTOR OF PSYCH NURSING	SNU44	1	38.4111	3,072.89	6,657.92	79,895.09	Exempt	3
		2	40.1950	3,215.60	6,967.13	83,605.60	Exempt	3
		3	42.2046	3,376.37	7,315.46	87,785.57	Exempt	3
		4	44.3147	3,545.18	7,681.21	92,174.58	Exempt	3
		5	46.5302	3,722.42	8,065.23	96,782.82	Exempt	3
		6	48.8567	3,908.54	8,468.49	101,621.94	Exempt	3
		7	50.0782	4,006.26	8,680.22	104,162.66	Exempt	3
		8	51.2996	4,103.97	8,891.93	106,703.17	Exempt	3
		9	52.5211	4,201.69	9,103.66	109,243.89	Exempt	3
		10	53.7424	4,299.39	9,315.35	111,784.19	Exempt	3
DIRECTOR PUBLIC HLTH NURSING	MNU45	1	44.0058	3,520.46	7,627.67	91,532.06	Exempt	3
		2	46.2681	3,701.45	8,019.80	96,237.65	Exempt	3
		3	48.9059	3,912.47	8,477.02	101,724.27	Exempt	3
		4	51.3264	4,106.11	8,896.58	106,758.91	Exempt	3
		5	53.8927	4,311.42	9,341.40	112,096.82	Exempt	3
		6	56.5872	4,526.98	9,808.45	117,701.38	Exempt	3
		7	58.0019	4,640.15	10,053.66	120,643.95	Exempt	3
		8	59.4165	4,753.32	10,298.86	123,586.32	Exempt	3
		9	60.8312	4,866.50	10,544.07	126,528.90	Exempt	3
		10	62.2458	4,979.66	10,789.27	129,471.26	Exempt	3
DISTRICT ATTORNEY	EDADA	1	76.4480	6,115.84	13,250.99	159,011.84	Exempt	1
		10	80.2704	6,421.63	13,913.54	166,962.43	Exempt	1
		15	82.1816	6,574.53	14,244.81	170,937.73	Exempt	1
		20	84.0928	6,727.42	14,576.09	174,913.02	Exempt	1
		25	86.0040	6,880.32	14,907.36	178,888.32	Exempt	1
		30	87.9151	7,033.21	15,238.62	182,863.41	Exempt	1
DIVISION COMMANDER	MLA45	1	46.7892	3,743.14	8,110.13	97,321.54	Exempt	1
		2	49.1889	3,935.11	8,526.08	102,312.91	Exempt	1
		3	51.9889	4,159.11	9,011.41	108,136.91	Exempt	1
		4	54.5886	4,367.09	9,462.02	113,544.29	Exempt	1
		5	57.3175	4,585.40	9,935.03	119,220.40	Exempt	1
		6	60.1836	4,814.69	10,431.82	125,181.89	Exempt	1
		7	63.1930	5,055.44	10,953.45	131,441.44	Exempt	1
		8	66.3525	5,308.20	11,501.10	138,013.20	Exempt	1

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

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

See Sutter County Personnel Rules and Regulations, Section 13.1, then subsections by Unit for details.

COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/12/2022

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
ELECTIONS CLERK I	GCL29	1	15.7855	1,262.84	2,736.15	32,833.84	Non-Exempt	1
		2	16.6853	1,334.82	2,892.12	34,705.42	Non-Exempt	1
		3	17.5847	1,406.78	3,048.01	36,576.18	Non-Exempt	1
		4	18.5572	1,484.58	3,216.58	38,598.98	Non-Exempt	1
		5	19.6035	1,568.28	3,397.94	40,775.28	Non-Exempt	1
		6	20.7422	1,659.38	3,595.31	43,143.78	Non-Exempt	1
		7	21.2609	1,700.87	3,685.22	44,222.67	Non-Exempt	1
		8	21.7794	1,742.35	3,775.10	45,301.15	Non-Exempt	1
		9	22.2979	1,783.83	3,864.97	46,379.63	Non-Exempt	1
		10	22.8165	1,825.32	3,954.86	47,458.32	Non-Exempt	1
ELECTIONS CLERK II	GCL31	1	17.5847	1,406.78	3,048.01	36,576.18	Non-Exempt	1
		2	18.5572	1,484.58	3,216.58	38,598.98	Non-Exempt	1
		3	19.6035	1,568.28	3,397.94	40,775.28	Non-Exempt	1
		4	20.7422	1,659.38	3,595.31	43,143.78	Non-Exempt	1
		5	21.8987	1,751.90	3,795.77	45,549.30	Non-Exempt	1
		6	23.1284	1,850.27	4,008.92	48,107.07	Non-Exempt	1
		7	23.7066	1,896.53	4,109.14	49,309.73	Non-Exempt	1
		8	24.2848	1,942.78	4,209.37	50,512.38	Non-Exempt	1
		9	24.8630	1,989.04	4,309.59	51,715.04	Non-Exempt	1
		10	25.4412	2,035.30	4,409.81	52,917.70	Non-Exempt	1
EMERGENCY OPERATIONS MGR	MGT46	1	41.9166	3,353.33	7,265.54	87,186.53	Exempt	1
		2	44.3069	3,544.55	7,679.86	92,158.35	Exempt	1
		3	46.4995	3,719.96	8,059.91	96,718.96	Exempt	1
		4	48.8897	3,911.18	8,474.21	101,690.58	Exempt	1
		5	51.3516	4,108.13	8,900.94	106,811.33	Exempt	1
		6	54.0180	4,321.44	9,363.12	112,357.44	Exempt	1
		7	55.3686	4,429.49	9,597.22	115,166.69	Exempt	1
		8	56.7189	4,537.51	9,831.28	117,975.31	Exempt	1
		9	58.0694	4,645.55	10,065.36	120,784.35	Exempt	1
		10	59.4199	4,753.59	10,299.45	123,593.39	Exempt	1
EMPLOYMENT & TRAINING WKR I	PRO32	1	18.2425	1,459.40	3,162.03	37,944.40	Non-Exempt	1
		2	19.2905	1,543.24	3,343.69	40,124.24	Non-Exempt	1
		3	20.3921	1,631.37	3,534.63	42,415.57	Non-Exempt	1
		4	21.5289	1,722.31	3,731.68	44,780.11	Non-Exempt	1
		5	22.7369	1,818.95	3,941.06	47,292.75	Non-Exempt	1
		6	24.0036	1,920.29	4,160.62	49,927.49	Non-Exempt	1
		7	24.6036	1,968.29	4,264.62	51,175.49	Non-Exempt	1
		8	25.2037	2,016.30	4,368.64	52,423.70	Non-Exempt	1
		9	25.8038	2,064.30	4,472.66	53,671.90	Non-Exempt	1
		10	26.4039	2,112.31	4,576.68	54,920.11	Non-Exempt	1
EMPLOYMENT & TRAINING WKR II	PRO34	1	20.3921	1,631.37	3,534.63	42,415.57	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.

See Sutter County Personnel Rules and Regulations, Section 13.1, then subsections by Unit for details.

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		2	21.5289	1,722.31	3,731.68	44,780.11	Non-Exempt	1
		3	22.7369	1,818.95	3,941.06	47,292.75	Non-Exempt	1
		4	24.0506	1,924.05	4,168.77	50,025.25	Non-Exempt	1
		5	25.4013	2,032.10	4,402.89	52,834.70	Non-Exempt	1
		6	26.8049	2,144.39	4,646.18	55,754.19	Non-Exempt	1
		7	27.4750	2,198.00	4,762.33	57,148.00	Non-Exempt	1
		8	28.1451	2,251.61	4,878.48	58,541.81	Non-Exempt	1
		9	28.8152	2,305.22	4,994.63	59,935.62	Non-Exempt	1
		10	29.4853	2,358.82	5,110.79	61,329.42	Non-Exempt	1
ENGINEER-ARCHITECT	PRO48	1	42.5968	3,407.74	7,383.45	88,601.34	Exempt	3
		2	44.7809	3,582.47	7,762.02	93,144.27	Exempt	3
		3	47.0377	3,763.02	8,153.20	97,838.42	Exempt	3
		4	49.4711	3,957.69	8,574.99	102,899.89	Exempt	3
		5	51.9448	4,155.58	9,003.77	108,045.18	Exempt	3
		6	54.5421	4,363.37	9,453.96	113,447.57	Exempt	3
		7	55.9055	4,472.44	9,690.29	116,283.44	Exempt	3
		8	57.2690	4,581.52	9,926.63	119,119.52	Exempt	3
		9	58.6328	4,690.62	10,163.02	121,956.22	Exempt	3
		10	59.9962	4,799.70	10,399.34	124,792.10	Exempt	3
ENGINEERING TECHNICIAN II	GEN38	1	25.1091	2,008.73	4,352.24	52,226.93	Non-Exempt	1
		2	26.5010	2,120.08	4,593.51	55,122.08	Non-Exempt	1
		3	27.9463	2,235.70	4,844.03	58,128.30	Non-Exempt	1
		4	29.4279	2,354.23	5,100.84	61,210.03	Non-Exempt	1
		5	31.0160	2,481.28	5,376.11	64,513.28	Non-Exempt	1
		6	32.5670	2,605.36	5,644.95	67,739.36	Non-Exempt	1
		7	33.3811	2,670.49	5,786.06	69,432.69	Non-Exempt	1
		8	34.1954	2,735.63	5,927.20	71,126.43	Non-Exempt	1
		9	35.0095	2,800.76	6,068.31	72,819.76	Non-Exempt	1
		10	35.8237	2,865.90	6,209.44	74,513.30	Non-Exempt	1
ENVIRONMENTAL HEALTH SPEC I	PRO36	1	22.7369	1,818.95	3,941.06	47,292.75	Non-Exempt	3
		2	24.0506	1,924.05	4,168.77	50,025.25	Non-Exempt	3
		3	25.4013	2,032.10	4,402.89	52,834.70	Non-Exempt	3
		4	26.8049	2,144.39	4,646.18	55,754.19	Non-Exempt	3
		5	28.2615	2,260.92	4,898.66	58,783.92	Non-Exempt	3
		6	29.7716	2,381.73	5,160.41	61,924.93	Non-Exempt	3
		7	30.5158	2,441.26	5,289.41	63,472.86	Non-Exempt	3
		8	31.2601	2,500.81	5,418.42	65,021.01	Non-Exempt	3
		9	32.0044	2,560.35	5,547.43	66,569.15	Non-Exempt	3
		10	32.7487	2,619.90	5,676.44	68,117.30	Non-Exempt	3
ENVIRONMENTAL HEALTH SPEC II	PRO38	1	25.4013	2,032.10	4,402.89	52,834.70	Exempt	3
		2	26.8049	2,144.39	4,646.18	55,754.19	Exempt	3
		3	28.2615	2,260.92	4,898.66	58,783.92	Exempt	3

Most units have 10 steps, however steps 6-10 require 10-30 years of service.
Law/Fire units have 11 steps, however steps 9-11 require 15-25 years of service.
See Sutter County Personnel Rules and Regulations, Section 13.1, then subsections by Unit for details.

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		4	29.7716	2,381.73	5,160.41	61,924.93	Exempt	3
		5	31.3696	2,509.57	5,437.40	65,248.77	Exempt	3
		6	33.1465	2,651.72	5,745.39	68,944.72	Exempt	3
		7	33.9753	2,718.02	5,889.05	70,668.62	Exempt	3
		8	34.8039	2,784.31	6,032.68	72,392.11	Exempt	3
		9	35.6325	2,850.60	6,176.30	74,115.60	Exempt	3
		10	36.4612	2,916.90	6,319.94	75,839.30	Exempt	3
ENVIRONMENTAL HEALTH SPEC III	PRO40	1	28.2615	2,260.92	4,898.66	58,783.92	Exempt	3
		2	29.7716	2,381.73	5,160.41	61,924.93	Exempt	3
		3	31.3696	2,509.57	5,437.40	65,248.77	Exempt	3
		4	33.1465	2,651.72	5,745.39	68,944.72	Exempt	3
		5	34.9051	2,792.41	6,050.22	72,602.61	Exempt	3
		6	36.5211	2,921.69	6,330.32	75,963.89	Exempt	3
		7	37.4342	2,994.74	6,488.59	77,863.14	Exempt	3
		8	38.3472	3,067.78	6,646.85	79,762.18	Exempt	3
		9	39.2602	3,140.82	6,805.10	81,661.22	Exempt	3
		10	40.1732	3,213.86	6,963.35	83,560.26	Exempt	3
ENVIRONMENTAL HLTH MANAGER	MGT45	1	39.8671	3,189.37	6,910.30	82,923.57	Exempt	1
		2	41.9166	3,353.33	7,265.54	87,186.53	Exempt	1
		3	44.3069	3,544.55	7,679.86	92,158.35	Exempt	1
		4	46.4995	3,719.96	8,059.91	96,718.96	Exempt	1
		5	48.8897	3,911.18	8,474.21	101,690.58	Exempt	1
		6	51.3516	4,108.13	8,900.94	106,811.33	Exempt	1
		7	52.6354	4,210.83	9,123.47	109,481.63	Exempt	1
		8	53.9190	4,313.52	9,345.96	112,151.52	Exempt	1
		9	55.2029	4,416.23	9,568.50	114,822.03	Exempt	1
		10	56.4867	4,518.94	9,791.03	117,492.34	Exempt	1
EQUIPMENT MECHANIC II	GEN33	1	19.0593	1,524.74	3,303.61	39,643.34	Non-Exempt	1
		2	20.1656	1,613.25	3,495.37	41,944.45	Non-Exempt	1
		3	21.2900	1,703.20	3,690.27	44,283.20	Non-Exempt	1
		4	22.4854	1,798.83	3,897.47	46,769.63	Non-Exempt	1
		5	23.7887	1,903.10	4,123.37	49,480.50	Non-Exempt	1
		6	25.1091	2,008.73	4,352.24	52,226.93	Non-Exempt	1
		7	25.7368	2,058.94	4,461.05	53,532.54	Non-Exempt	1
		8	26.3646	2,109.17	4,569.86	54,838.37	Non-Exempt	1
		9	26.9924	2,159.39	4,678.68	56,144.19	Non-Exempt	1
		10	27.6202	2,209.62	4,787.50	57,450.02	Non-Exempt	1
EVIDENCE TECHNICIAN	LNS34	1	20.6255	1,650.04	3,575.09	42,901.04	Non-Exempt	1
		2	21.7810	1,742.48	3,775.37	45,304.48	Non-Exempt	1
		3	22.9739	1,837.91	3,982.14	47,785.71	Non-Exempt	1
		4	24.3319	1,946.55	4,217.53	50,610.35	Non-Exempt	1
		5	25.6720	2,053.76	4,449.81	53,397.76	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.

See Sutter County Personnel Rules and Regulations, Section 13.1, then subsections by Unit for details.

COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/12/2022

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		6	27.0844	2,166.75	4,694.63	56,335.55	Non-Exempt	1
		7	28.4385	2,275.08	4,929.34	59,152.08	Non-Exempt	1
		8	29.8606	2,388.85	5,175.84	62,110.05	Non-Exempt	1
EXECUTIVE SECRETARY I	GCL34	1	20.7422	1,659.38	3,595.31	43,143.78	Non-Exempt	1
		2	21.8987	1,751.90	3,795.77	45,549.30	Non-Exempt	1
		3	23.1284	1,850.27	4,008.92	48,107.07	Non-Exempt	1
		4	24.4679	1,957.43	4,241.10	50,893.23	Non-Exempt	1
		5	25.8266	2,066.13	4,476.61	53,719.33	Non-Exempt	1
		6	27.1181	2,169.45	4,700.47	56,405.65	Non-Exempt	1
		7	27.7961	2,223.69	4,817.99	57,815.89	Non-Exempt	1
		8	28.4740	2,277.92	4,935.49	59,225.92	Non-Exempt	1
		9	29.1519	2,332.15	5,053.00	60,635.95	Non-Exempt	1
		10	29.8299	2,386.39	5,170.52	62,046.19	Non-Exempt	1
EXECUTIVE SECRETARY II	GCL36	1	23.1284	1,850.27	4,008.92	48,107.07	Non-Exempt	1
		2	24.4679	1,957.43	4,241.10	50,893.23	Non-Exempt	1
		3	25.8266	2,066.13	4,476.61	53,719.33	Non-Exempt	1
		4	27.1181	2,169.45	4,700.47	56,405.65	Non-Exempt	1
		5	28.4740	2,277.92	4,935.49	59,225.92	Non-Exempt	1
		6	29.8977	2,391.82	5,182.27	62,187.22	Non-Exempt	1
		7	30.6451	2,451.61	5,311.82	63,741.81	Non-Exempt	1
		8	31.3925	2,511.40	5,441.37	65,296.40	Non-Exempt	1
		9	32.1400	2,571.20	5,570.93	66,851.20	Non-Exempt	1
		10	32.8874	2,630.99	5,700.48	68,405.79	Non-Exempt	1
FACILITIE MAINT SUPERINTENDENT	MGT41	1	32.5004	2,600.03	5,633.40	67,600.83	Exempt	1
		2	34.2545	2,740.36	5,937.45	71,249.36	Exempt	1
		3	36.1888	2,895.10	6,272.73	75,272.70	Exempt	1
		4	38.1119	3,048.95	6,606.06	79,272.75	Exempt	1
		5	39.8671	3,189.37	6,910.30	82,923.57	Exempt	1
		6	41.9166	3,353.33	7,265.54	87,186.53	Exempt	1
		7	42.9643	3,437.14	7,447.15	89,365.74	Exempt	1
		8	44.0124	3,520.99	7,628.82	91,545.79	Exempt	1
		9	45.0603	3,604.82	7,810.45	93,725.42	Exempt	1
		10	46.1083	3,688.66	7,992.11	95,905.26	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

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

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

See Sutter County Personnel Rules and Regulations, Section 13.1, then subsections by Unit for details.

COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/12/2022

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
FIRE CAPTAIN	FIR40	1	18.1767	2,090.32	4,529.03	54,348.33	Non-Exempt	1
		2	19.0854	2,194.82	4,755.45	57,065.35	Non-Exempt	1
		3	20.0396	2,304.55	4,993.20	59,918.40	Non-Exempt	1
		4	21.0415	2,419.77	5,242.84	62,914.08	Non-Exempt	1
		5	22.0935	2,540.75	5,504.96	66,059.56	Non-Exempt	1
		6	23.1983	2,667.80	5,780.24	69,362.92	Non-Exempt	1
		7	24.3582	2,801.19	6,069.25	72,831.02	Non-Exempt	1
		8	25.5761	2,941.25	6,372.71	76,472.54	Non-Exempt	1
FIRE ENGINEER	FIR37	1	15.4799	1,780.19	3,857.08	46,284.90	Non-Exempt	1
		2	16.3322	1,878.20	4,069.44	48,833.28	Non-Exempt	1
		3	17.2309	1,981.55	4,293.37	51,520.39	Non-Exempt	1
		4	18.1767	2,090.32	4,529.03	54,348.33	Non-Exempt	1
		5	19.0854	2,194.82	4,755.45	57,065.35	Non-Exempt	1
		6	20.0396	2,304.55	4,993.20	59,918.40	Non-Exempt	1
		7	21.0416	2,419.78	5,242.87	62,914.38	Non-Exempt	1
		8	22.0936	2,540.76	5,504.99	66,059.86	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
FLEET MAINTENANCE SUPERVISOR	SUP39	1	26.7159	2,137.27	4,630.76	55,569.07	Non-Exempt	1
		2	28.1905	2,255.24	4,886.35	58,636.24	Non-Exempt	1
		3	29.6827	2,374.62	5,145.00	61,740.02	Non-Exempt	1
		4	31.2808	2,502.46	5,422.01	65,064.06	Non-Exempt	1
		5	33.0569	2,644.55	5,729.86	68,758.35	Non-Exempt	1
		6	34.7988	2,783.90	6,031.79	72,381.50	Non-Exempt	1
		7	35.6688	2,853.50	6,182.59	74,191.10	Non-Exempt	1
		8	36.5387	2,923.10	6,333.37	76,000.50	Non-Exempt	1
		9	37.4088	2,992.70	6,484.19	77,810.30	Non-Exempt	1
		10	38.2786	3,062.29	6,634.96	79,619.49	Non-Exempt	1
FOOD SERVICE WORKER	GEN31	1	17.0963	1,367.70	2,963.36	35,560.30	Non-Exempt	1
		2	18.0419	1,443.35	3,127.26	37,527.15	Non-Exempt	1
		3	19.0593	1,524.74	3,303.61	39,643.34	Non-Exempt	1
		4	20.1656	1,613.25	3,495.37	41,944.45	Non-Exempt	1
		5	21.2900	1,703.20	3,690.27	44,283.20	Non-Exempt	1
		6	22.4854	1,798.83	3,897.47	46,769.63	Non-Exempt	1
		7	23.0476	1,843.81	3,994.92	47,939.01	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.

See Sutter County Personnel Rules and Regulations, Section 13.1, then subsections by Unit for details.

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		8	23.6098	1,888.78	4,092.37	49,108.38	Non-Exempt	1
		9	24.1719	1,933.75	4,189.80	50,277.55	Non-Exempt	1
		10	24.7341	1,978.73	4,287.24	51,446.93	Non-Exempt	1
FORENSIC MENTAL HEALTH SPEC I	PRO43	1	33.1465	2,651.72	5,745.39	68,944.72	Exempt	1
		2	34.9051	2,792.41	6,050.22	72,602.61	Exempt	1
		3	36.5211	2,921.69	6,330.32	75,963.89	Exempt	1
		4	38.3858	3,070.86	6,653.54	79,842.46	Exempt	1
		5	40.5895	3,247.16	7,035.51	84,426.16	Exempt	1
		6	42.5968	3,407.74	7,383.45	88,601.34	Exempt	1
		7	43.6616	3,492.93	7,568.01	90,816.13	Exempt	1
		8	44.7265	3,578.12	7,752.59	93,031.12	Exempt	1
		9	45.7915	3,663.32	7,937.19	95,246.32	Exempt	1
		10	46.8564	3,748.51	8,121.78	97,461.31	Exempt	1
FORENSIC MENTAL HEALTH SPEC II	PRO44	1	34.9051	2,792.41	6,050.22	72,602.61	Exempt	1
		2	36.5211	2,921.69	6,330.32	75,963.89	Exempt	1
		3	38.3858	3,070.86	6,653.54	79,842.46	Exempt	1
		4	40.5895	3,247.16	7,035.51	84,426.16	Exempt	1
		5	42.5968	3,407.74	7,383.45	88,601.34	Exempt	1
		6	44.7809	3,582.47	7,762.02	93,144.27	Exempt	1
		7	45.9005	3,672.04	7,956.09	95,473.04	Exempt	1
		8	47.0200	3,761.60	8,150.13	97,801.60	Exempt	1
		9	48.1394	3,851.15	8,344.16	100,129.95	Exempt	1
		10	49.2590	3,940.72	8,538.23	102,458.72	Exempt	1
GENERAL SERVICES DIRECTOR	MGT51	1	54.0180	4,321.44	9,363.12	112,357.44	Exempt	1
		2	56.7130	4,537.04	9,830.25	117,963.04	Exempt	1
		3	59.5414	4,763.31	10,320.51	123,846.11	Exempt	1
		4	62.5666	5,005.33	10,844.88	130,138.53	Exempt	1
		5	65.6808	5,254.46	11,384.67	136,616.06	Exempt	1
		6	68.6678	5,493.42	11,902.42	142,829.02	Exempt	1
		7	70.3846	5,630.77	12,200.00	146,399.97	Exempt	1
		8	72.1012	5,768.10	12,497.54	149,970.50	Exempt	1
		9	73.8179	5,905.43	12,795.10	153,541.23	Exempt	1
		10	75.5347	6,042.78	13,092.68	157,112.18	Exempt	1
GEOGRAPHIC INFO SYS ANALYST	PRO43	1	33.1465	2,651.72	5,745.39	68,944.72	Non-Exempt	1
		2	34.9051	2,792.41	6,050.22	72,602.61	Non-Exempt	1
		3	36.5211	2,921.69	6,330.32	75,963.89	Non-Exempt	1
		4	38.3858	3,070.86	6,653.54	79,842.46	Non-Exempt	1
		5	40.5895	3,247.16	7,035.51	84,426.16	Non-Exempt	1
		6	42.5968	3,407.74	7,383.45	88,601.34	Non-Exempt	1
		7	43.6616	3,492.93	7,568.01	90,816.13	Non-Exempt	1
		8	44.7265	3,578.12	7,752.59	93,031.12	Non-Exempt	1
		9	45.7915	3,663.32	7,937.19	95,246.32	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.
See Sutter County Personnel Rules and Regulations, Section 13.1, then subsections by Unit for details.

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		10	46.8564	3,748.51	8,121.78	97,461.31	Non-Exempt	1
GROUNDSKEEPER I	GEN31	1	17.0963	1,367.70	2,963.36	35,560.30	Non-Exempt	1
		2	18.0419	1,443.35	3,127.26	37,527.15	Non-Exempt	1
		3	19.0593	1,524.74	3,303.61	39,643.34	Non-Exempt	1
		4	20.1656	1,613.25	3,495.37	41,944.45	Non-Exempt	1
		5	21.2900	1,703.20	3,690.27	44,283.20	Non-Exempt	1
		6	22.4854	1,798.83	3,897.47	46,769.63	Non-Exempt	1
		7	23.0476	1,843.81	3,994.92	47,939.01	Non-Exempt	1
		8	23.6098	1,888.78	4,092.37	49,108.38	Non-Exempt	1
		9	24.1719	1,933.75	4,189.80	50,277.55	Non-Exempt	1
		10	24.7341	1,978.73	4,287.24	51,446.93	Non-Exempt	1
GROUNDSKEEPER II	GEN33	1	19.0593	1,524.74	3,303.61	39,643.34	Non-Exempt	1
		2	20.1656	1,613.25	3,495.37	41,944.45	Non-Exempt	1
		3	21.2900	1,703.20	3,690.27	44,283.20	Non-Exempt	1
		4	22.4854	1,798.83	3,897.47	46,769.63	Non-Exempt	1
		5	23.7887	1,903.10	4,123.37	49,480.50	Non-Exempt	1
		6	25.1091	2,008.73	4,352.24	52,226.93	Non-Exempt	1
		7	25.7368	2,058.94	4,461.05	53,532.54	Non-Exempt	1
		8	26.3646	2,109.17	4,569.86	54,838.37	Non-Exempt	1
		9	26.9924	2,159.39	4,678.68	56,144.19	Non-Exempt	1
		10	27.6202	2,209.62	4,787.50	57,450.02	Non-Exempt	1
HEALTH EDUCATION/PROMO COORD	SUP40	1	28.1905	2,255.24	4,886.35	58,636.24	Exempt	1
		2	29.6827	2,374.62	5,145.00	61,740.02	Exempt	1
		3	31.2808	2,502.46	5,422.01	65,064.06	Exempt	1
		4	33.0569	2,644.55	5,729.86	68,758.35	Exempt	1
		5	34.7988	2,783.90	6,031.79	72,381.50	Exempt	1
		6	36.4146	2,913.17	6,311.86	75,742.37	Exempt	1
		7	37.3251	2,986.01	6,469.68	77,636.21	Exempt	1
		8	38.2355	3,058.84	6,627.49	79,529.84	Exempt	1
		9	39.1457	3,131.66	6,785.25	81,423.06	Exempt	1
		10	40.0562	3,204.50	6,943.07	83,316.90	Exempt	1
HEALTH PROGRAM SPECIALIST I	PRO36	1	22.7369	1,818.95	3,941.06	47,292.75	Non-Exempt	1
		2	24.0506	1,924.05	4,168.77	50,025.25	Non-Exempt	1
		3	25.4013	2,032.10	4,402.89	52,834.70	Non-Exempt	1
		4	26.8049	2,144.39	4,646.18	55,754.19	Non-Exempt	1
		5	28.2615	2,260.92	4,898.66	58,783.92	Non-Exempt	1
		6	29.7716	2,381.73	5,160.41	61,924.93	Non-Exempt	1
		7	30.5158	2,441.26	5,289.41	63,472.86	Non-Exempt	1
		8	31.2601	2,500.81	5,418.42	65,021.01	Non-Exempt	1
		9	32.0044	2,560.35	5,547.43	66,569.15	Non-Exempt	1
		10	32.7487	2,619.90	5,676.44	68,117.30	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.
See Sutter County Personnel Rules and Regulations, Section 13.1, then subsections by Unit for details.

COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/12/2022

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
HEALTH PROGRAM SPECIALIST II	PRO37	1	24.0506	1,924.05	4,168.77	50,025.25	Non-Exempt	1
		2	25.4013	2,032.10	4,402.89	52,834.70	Non-Exempt	1
		3	26.8049	2,144.39	4,646.18	55,754.19	Non-Exempt	1
		4	28.2615	2,260.92	4,898.66	58,783.92	Non-Exempt	1
		5	29.7716	2,381.73	5,160.41	61,924.93	Non-Exempt	1
		6	31.3696	2,509.57	5,437.40	65,248.77	Non-Exempt	1
		7	32.1538	2,572.30	5,573.33	66,879.90	Non-Exempt	1
		8	32.9381	2,635.05	5,709.27	68,511.25	Non-Exempt	1
		9	33.7223	2,697.78	5,845.20	70,142.38	Non-Exempt	1
		10	34.5065	2,760.52	5,981.13	71,773.52	Non-Exempt	1
HEAVY EQUIPMENT MECHANIC I	GEN34	1	20.1656	1,613.25	3,495.37	41,944.45	Non-Exempt	1
		2	21.2900	1,703.20	3,690.27	44,283.20	Non-Exempt	1
		3	22.4854	1,798.83	3,897.47	46,769.63	Non-Exempt	1
		4	23.7887	1,903.10	4,123.37	49,480.50	Non-Exempt	1
		5	25.1091	2,008.73	4,352.24	52,226.93	Non-Exempt	1
		6	26.5010	2,120.08	4,593.51	55,122.08	Non-Exempt	1
		7	27.1634	2,173.07	4,708.32	56,499.87	Non-Exempt	1
		8	27.8261	2,226.09	4,823.19	57,878.29	Non-Exempt	1
		9	28.4886	2,279.09	4,938.02	59,256.29	Non-Exempt	1
		10	29.1511	2,332.09	5,052.86	60,634.29	Non-Exempt	1
HEAVY EQUIPMENT MECHANIC II	GEN35	1	21.2900	1,703.20	3,690.27	44,283.20	Non-Exempt	1
		2	22.4854	1,798.83	3,897.47	46,769.63	Non-Exempt	1
		3	23.7887	1,903.10	4,123.37	49,480.50	Non-Exempt	1
		4	25.1091	2,008.73	4,352.24	52,226.93	Non-Exempt	1
		5	26.5010	2,120.08	4,593.51	55,122.08	Non-Exempt	1
		6	27.9463	2,235.70	4,844.03	58,128.30	Non-Exempt	1
		7	28.6450	2,291.60	4,965.13	59,581.60	Non-Exempt	1
		8	29.3438	2,347.50	5,086.26	61,035.10	Non-Exempt	1
		9	30.0422	2,403.38	5,207.31	62,487.78	Non-Exempt	1
		10	30.7410	2,459.28	5,328.44	63,941.28	Non-Exempt	1
HHS BRANCH DIRECTOR	MGT51	1	54.0180	4,321.44	9,363.12	112,357.44	Exempt	1
		2	56.7130	4,537.04	9,830.25	117,963.04	Exempt	1
		3	59.5414	4,763.31	10,320.51	123,846.11	Exempt	1
		4	62.5666	5,005.33	10,844.88	130,138.53	Exempt	1
		5	65.6808	5,254.46	11,384.67	136,616.06	Exempt	1
		6	68.6678	5,493.42	11,902.42	142,829.02	Exempt	1
		7	70.3846	5,630.77	12,200.00	146,399.97	Exempt	1
		8	72.1012	5,768.10	12,497.54	149,970.50	Exempt	1
		9	73.8179	5,905.43	12,795.10	153,541.23	Exempt	1
		10	75.5347	6,042.78	13,092.68	157,112.18	Exempt	1
HHS DEPUTY BRANCH DIRECTOR	MGT48	1	46.4995	3,719.96	8,059.91	96,718.96	Exempt	1

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

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

See Sutter County Personnel Rules and Regulations, Section 13.1, then subsections by Unit for details.

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		2	48.8897	3,911.18	8,474.21	101,690.58	Exempt	1
		3	51.3516	4,108.13	8,900.94	106,811.33	Exempt	1
		4	54.0180	4,321.44	9,363.12	112,357.44	Exempt	1
		5	56.7130	4,537.04	9,830.25	117,963.04	Exempt	1
		6	59.5414	4,763.31	10,320.51	123,846.11	Exempt	1
		7	61.0299	4,882.39	10,578.52	126,942.19	Exempt	1
		8	62.5185	5,001.48	10,836.54	130,038.48	Exempt	1
		9	64.0069	5,120.55	11,094.53	133,134.35	Exempt	1
		10	65.4955	5,239.64	11,352.55	136,230.64	Exempt	1
HHS HUMAN RESOURCES MGR	MGT45	1	39.8671	3,189.37	6,910.30	82,923.57	Exempt	1
		2	41.9166	3,353.33	7,265.54	87,186.53	Exempt	1
		3	44.3069	3,544.55	7,679.86	92,158.35	Exempt	1
		4	46.4995	3,719.96	8,059.91	96,718.96	Exempt	1
		5	48.8897	3,911.18	8,474.21	101,690.58	Exempt	1
		6	51.3516	4,108.13	8,900.94	106,811.33	Exempt	1
		7	52.6354	4,210.83	9,123.47	109,481.63	Exempt	1
		8	53.9190	4,313.52	9,345.96	112,151.52	Exempt	1
		9	55.2029	4,416.23	9,568.50	114,822.03	Exempt	1
		10	56.4867	4,518.94	9,791.03	117,492.34	Exempt	1
HR ANALYST I	CON37	1	26.3709	2,109.67	4,570.96	54,851.47	Non-Exempt	1
		2	27.6893	2,215.14	4,799.48	57,593.74	Non-Exempt	1
		3	29.0739	2,325.91	5,039.48	60,473.71	Non-Exempt	1
		4	30.5279	2,442.23	5,291.50	63,498.03	Non-Exempt	1
		5	32.0543	2,564.34	5,556.08	66,672.94	Non-Exempt	1
		6	33.6570	2,692.56	5,833.88	70,006.56	Non-Exempt	1
		7	34.4984	2,759.87	5,979.72	71,756.67	Non-Exempt	1
		8	35.3398	2,827.18	6,125.57	73,506.78	Non-Exempt	1
		9	36.1813	2,894.50	6,271.43	75,257.10	Non-Exempt	1
		10	37.0227	2,961.82	6,417.27	77,007.22	Non-Exempt	1
HR ANALYST II	MGT40	1	30.8449	2,467.59	5,346.45	64,157.39	Exempt	1
		2	32.5004	2,600.03	5,633.40	67,600.83	Exempt	1
		3	34.2545	2,740.36	5,937.45	71,249.36	Exempt	1
		4	36.1888	2,895.10	6,272.73	75,272.70	Exempt	1
		5	38.1119	3,048.95	6,606.06	79,272.75	Exempt	1
		6	39.8671	3,189.37	6,910.30	82,923.57	Exempt	1
		7	40.8639	3,269.11	7,083.08	84,996.91	Exempt	1
		8	41.8604	3,348.83	7,255.80	87,069.63	Exempt	1
		9	42.8571	3,428.57	7,428.56	89,142.77	Exempt	1
		10	43.8538	3,508.30	7,601.33	91,215.90	Exempt	1
HR ANALYST, SENIOR	MGT42	1	34.2545	2,740.36	5,937.45	71,249.36	Exempt	1
		2	36.1888	2,895.10	6,272.73	75,272.70	Exempt	1
		3	38.1119	3,048.95	6,606.06	79,272.75	Exempt	1

Most units have 10 steps, however steps 6-10 require 10-30 years of service.
Law/Fire units have 11 steps, however steps 9-11 require 15-25 years of service.
See Sutter County Personnel Rules and Regulations, Section 13.1, then subsections by Unit for details.

COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/12/2022

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		4	39.8671	3,189.37	6,910.30	82,923.57	Exempt	1
		5	41.9166	3,353.33	7,265.54	87,186.53	Exempt	1
		6	44.3069	3,544.55	7,679.86	92,158.35	Exempt	1
		7	45.4144	3,633.15	7,871.83	94,461.95	Exempt	1
		8	46.5222	3,721.78	8,063.85	96,766.18	Exempt	1
		9	47.6298	3,810.38	8,255.83	99,069.98	Exempt	1
		10	48.7375	3,899.00	8,447.83	101,374.00	Exempt	1
HR ASSISTANT	CON34	1	22.5239	1,801.91	3,904.14	46,849.71	Non-Exempt	1
		2	23.7798	1,902.38	4,121.83	49,461.98	Non-Exempt	1
		3	25.1147	2,009.18	4,353.21	52,238.58	Non-Exempt	1
		4	26.3709	2,109.67	4,570.96	54,851.47	Non-Exempt	1
		5	27.6893	2,215.14	4,799.48	57,593.74	Non-Exempt	1
		6	29.0739	2,325.91	5,039.48	60,473.71	Non-Exempt	1
		7	29.8007	2,384.06	5,165.45	61,985.46	Non-Exempt	1
		8	30.5275	2,442.20	5,291.43	63,497.20	Non-Exempt	1
		9	31.2544	2,500.35	5,417.43	65,009.15	Non-Exempt	1
		10	31.9813	2,558.50	5,543.43	66,521.10	Non-Exempt	1
HUMAN RESOURCES DIRECTOR	MGT52	1	56.7130	4,537.04	9,830.25	117,963.04	Exempt	1
		2	59.5414	4,763.31	10,320.51	123,846.11	Exempt	1
		3	62.5666	5,005.33	10,844.88	130,138.53	Exempt	1
		4	65.6808	5,254.46	11,384.67	136,616.06	Exempt	1
		5	68.6678	5,493.42	11,902.42	142,829.02	Exempt	1
		6	72.0633	5,765.06	12,490.97	149,891.66	Exempt	1
		7	73.8649	5,909.19	12,803.25	153,638.99	Exempt	1
		8	75.6665	6,053.32	13,115.53	157,386.32	Exempt	1
		9	77.4681	6,197.45	13,427.80	161,133.65	Exempt	1
		10	79.2697	6,341.58	13,740.08	164,880.98	Exempt	1
INFO SECURITY ANALYST	PRO46	1	38.3858	3,070.86	6,653.54	79,842.46	Non-Exempt	1
		2	40.5895	3,247.16	7,035.51	84,426.16	Non-Exempt	1
		3	42.5968	3,407.74	7,383.45	88,601.34	Non-Exempt	1
		4	44.7809	3,582.47	7,762.02	93,144.27	Non-Exempt	1
		5	47.0377	3,763.02	8,153.20	97,838.42	Non-Exempt	1
		6	49.4711	3,957.69	8,574.99	102,899.89	Non-Exempt	1
		7	50.7079	4,056.63	8,789.37	105,472.43	Non-Exempt	1
		8	51.9447	4,155.58	9,003.75	108,044.98	Non-Exempt	1
		9	53.1813	4,254.50	9,218.09	110,617.10	Non-Exempt	1
		10	54.4182	4,353.46	9,432.49	113,189.86	Non-Exempt	1
INFO TECH ANALYST	PRO46	1	38.3858	3,070.86	6,653.54	79,842.46	Non-Exempt	1
		2	40.5895	3,247.16	7,035.51	84,426.16	Non-Exempt	1
		3	42.5968	3,407.74	7,383.45	88,601.34	Non-Exempt	1
		4	44.7809	3,582.47	7,762.02	93,144.27	Non-Exempt	1
		5	47.0377	3,763.02	8,153.20	97,838.42	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.

See Sutter County Personnel Rules and Regulations, Section 13.1, then subsections by Unit for details.

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		6	49.4711	3,957.69	8,574.99	102,899.89	Non-Exempt	1
		7	50.7079	4,056.63	8,789.37	105,472.43	Non-Exempt	1
		8	51.9447	4,155.58	9,003.75	108,044.98	Non-Exempt	1
		9	53.1813	4,254.50	9,218.09	110,617.10	Non-Exempt	1
		10	54.4182	4,353.46	9,432.49	113,189.86	Non-Exempt	1
INFO TECH MANAGER	MGT46	1	41.9166	3,353.33	7,265.54	87,186.53	Exempt	1
		2	44.3069	3,544.55	7,679.86	92,158.35	Exempt	1
		3	46.4995	3,719.96	8,059.91	96,718.96	Exempt	1
		4	48.8897	3,911.18	8,474.21	101,690.58	Exempt	1
		5	51.3516	4,108.13	8,900.94	106,811.33	Exempt	1
		6	54.0180	4,321.44	9,363.12	112,357.44	Exempt	1
		7	55.3686	4,429.49	9,597.22	115,166.69	Exempt	1
		8	56.7189	4,537.51	9,831.28	117,975.31	Exempt	1
		9	58.0694	4,645.55	10,065.36	120,784.35	Exempt	1
		10	59.4199	4,753.59	10,299.45	123,593.39	Exempt	1
INFO TECH SUPERVISOR	SUP47	1	40.4475	3,235.80	7,010.90	84,130.80	Exempt	1
		2	42.4723	3,397.78	7,361.87	88,342.38	Exempt	1
		3	44.5957	3,567.66	7,729.92	92,759.06	Exempt	1
		4	46.8251	3,746.01	8,116.35	97,396.21	Exempt	1
		5	49.1667	3,933.34	8,522.23	102,266.74	Exempt	1
		6	51.6249	4,129.99	8,948.32	107,379.79	Exempt	1
		7	52.9154	4,233.23	9,172.00	110,064.03	Exempt	1
		8	54.2061	4,336.49	9,395.72	112,748.69	Exempt	1
		9	55.4967	4,439.74	9,619.43	115,433.14	Exempt	1
		10	56.7875	4,543.00	9,843.17	118,118.00	Exempt	1
INFO TECH SUPPORT SPEC II	PRO39	1	26.8049	2,144.39	4,646.18	55,754.19	Non-Exempt	1
		2	28.2615	2,260.92	4,898.66	58,783.92	Non-Exempt	1
		3	29.7716	2,381.73	5,160.41	61,924.93	Non-Exempt	1
		4	31.3696	2,509.57	5,437.40	65,248.77	Non-Exempt	1
		5	33.1465	2,651.72	5,745.39	68,944.72	Non-Exempt	1
		6	34.9051	2,792.41	6,050.22	72,602.61	Non-Exempt	1
		7	35.7776	2,862.21	6,201.45	74,417.41	Non-Exempt	1
		8	36.6502	2,932.02	6,352.70	76,232.42	Non-Exempt	1
		9	37.5229	3,001.83	6,503.97	78,047.63	Non-Exempt	1
		10	38.3957	3,071.66	6,655.25	79,863.06	Non-Exempt	1
INFO TECH SUPPORT SPEC III	PRO41	1	29.7716	2,381.73	5,160.41	61,924.93	Non-Exempt	1
		2	31.3696	2,509.57	5,437.40	65,248.77	Non-Exempt	1
		3	33.1465	2,651.72	5,745.39	68,944.72	Non-Exempt	1
		4	34.9051	2,792.41	6,050.22	72,602.61	Non-Exempt	1
		5	36.5211	2,921.69	6,330.32	75,963.89	Non-Exempt	1
		6	38.3858	3,070.86	6,653.54	79,842.46	Non-Exempt	1
		7	39.3455	3,147.64	6,819.89	81,838.64	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.
See Sutter County Personnel Rules and Regulations, Section 13.1, then subsections by Unit for details.

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		8	40.3050	3,224.40	6,986.20	83,834.40	Non-Exempt	1
		9	41.2647	3,301.18	7,152.55	85,830.58	Non-Exempt	1
		10	42.2243	3,377.94	7,318.88	87,826.54	Non-Exempt	1
INTERVENTION COUNSELOR I	PRO35	1	21.5289	1,722.31	3,731.68	44,780.11	Non-Exempt	1
		2	22.7369	1,818.95	3,941.06	47,292.75	Non-Exempt	1
		3	24.0506	1,924.05	4,168.77	50,025.25	Non-Exempt	1
		4	25.4013	2,032.10	4,402.89	52,834.70	Non-Exempt	1
		5	26.8049	2,144.39	4,646.18	55,754.19	Non-Exempt	1
		6	28.2615	2,260.92	4,898.66	58,783.92	Non-Exempt	1
		7	28.9681	2,317.45	5,021.14	60,253.65	Non-Exempt	1
		8	29.6746	2,373.97	5,143.60	61,723.17	Non-Exempt	1
		9	30.3812	2,430.50	5,266.07	63,192.90	Non-Exempt	1
		10	31.0877	2,487.02	5,388.53	64,662.42	Non-Exempt	1
INTERVENTION COUNSELOR II	PRO37	1	24.0506	1,924.05	4,168.77	50,025.25	Non-Exempt	1
		2	25.4013	2,032.10	4,402.89	52,834.70	Non-Exempt	1
		3	26.8049	2,144.39	4,646.18	55,754.19	Non-Exempt	1
		4	28.2615	2,260.92	4,898.66	58,783.92	Non-Exempt	1
		5	29.7716	2,381.73	5,160.41	61,924.93	Non-Exempt	1
		6	31.3696	2,509.57	5,437.40	65,248.77	Non-Exempt	1
		7	32.1538	2,572.30	5,573.33	66,879.90	Non-Exempt	1
		8	32.9381	2,635.05	5,709.27	68,511.25	Non-Exempt	1
		9	33.7223	2,697.78	5,845.20	70,142.38	Non-Exempt	1
		10	34.5065	2,760.52	5,981.13	71,773.52	Non-Exempt	1
INVESTIGATIVE AIDE	GEN35	1	21.2900	1,703.20	3,690.27	44,283.20	Non-Exempt	1
		2	22.4854	1,798.83	3,897.47	46,769.63	Non-Exempt	1
		3	23.7887	1,903.10	4,123.37	49,480.50	Non-Exempt	1
		4	25.1091	2,008.73	4,352.24	52,226.93	Non-Exempt	1
		5	26.5010	2,120.08	4,593.51	55,122.08	Non-Exempt	1
		6	27.9463	2,235.70	4,844.03	58,128.30	Non-Exempt	1
		7	28.6450	2,291.60	4,965.13	59,581.60	Non-Exempt	1
		8	29.3438	2,347.50	5,086.26	61,035.10	Non-Exempt	1
		9	30.0422	2,403.38	5,207.31	62,487.78	Non-Exempt	1
		10	30.7410	2,459.28	5,328.44	63,941.28	Non-Exempt	1
LEGAL SECRETARY I	GCL32	1	18.5572	1,484.58	3,216.58	38,598.98	Non-Exempt	1
		2	19.6035	1,568.28	3,397.94	40,775.28	Non-Exempt	1
		3	20.7422	1,659.38	3,595.31	43,143.78	Non-Exempt	1
		4	21.8987	1,751.90	3,795.77	45,549.30	Non-Exempt	1
		5	23.1284	1,850.27	4,008.92	48,107.07	Non-Exempt	1
		6	24.4679	1,957.43	4,241.10	50,893.23	Non-Exempt	1
		7	25.0796	2,006.37	4,347.13	52,165.57	Non-Exempt	1
		8	25.6914	2,055.31	4,453.18	53,438.11	Non-Exempt	1
		9	26.3028	2,104.22	4,559.15	54,709.82	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.
See Sutter County Personnel Rules and Regulations, Section 13.1, then subsections by Unit for details.

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		10	26.9145	2,153.16	4,665.18	55,982.16	Non-Exempt	1
LEGAL SECRETARY I - CON	CON32	1	20.1519	1,612.15	3,493.00	41,915.95	Non-Exempt	1
		2	21.2876	1,703.01	3,689.85	44,278.21	Non-Exempt	1
		3	22.5239	1,801.91	3,904.14	46,849.71	Non-Exempt	1
		4	23.7798	1,902.38	4,121.83	49,461.98	Non-Exempt	1
		5	25.1147	2,009.18	4,353.21	52,238.58	Non-Exempt	1
		6	26.3709	2,109.67	4,570.96	54,851.47	Non-Exempt	1
		7	27.0302	2,162.42	4,685.23	56,222.82	Non-Exempt	1
		8	27.6894	2,215.15	4,799.50	57,593.95	Non-Exempt	1
		9	28.3487	2,267.90	4,913.77	58,965.30	Non-Exempt	1
		10	29.0080	2,320.64	5,028.05	60,336.64	Non-Exempt	1
LEGAL SECRETARY II	GCL34	1	20.7422	1,659.38	3,595.31	43,143.78	Non-Exempt	1
		2	21.8987	1,751.90	3,795.77	45,549.30	Non-Exempt	1
		3	23.1284	1,850.27	4,008.92	48,107.07	Non-Exempt	1
		4	24.4679	1,957.43	4,241.10	50,893.23	Non-Exempt	1
		5	25.8266	2,066.13	4,476.61	53,719.33	Non-Exempt	1
		6	27.1181	2,169.45	4,700.47	56,405.65	Non-Exempt	1
		7	27.7961	2,223.69	4,817.99	57,815.89	Non-Exempt	1
		8	28.4740	2,277.92	4,935.49	59,225.92	Non-Exempt	1
		9	29.1519	2,332.15	5,053.00	60,635.95	Non-Exempt	1
		10	29.8299	2,386.39	5,170.52	62,046.19	Non-Exempt	1
LEGAL SECRETARY II - CON	CON34	1	22.5239	1,801.91	3,904.14	46,849.71	Non-Exempt	1
		2	23.7798	1,902.38	4,121.83	49,461.98	Non-Exempt	1
		3	25.1147	2,009.18	4,353.21	52,238.58	Non-Exempt	1
		4	26.3709	2,109.67	4,570.96	54,851.47	Non-Exempt	1
		5	27.6893	2,215.14	4,799.48	57,593.74	Non-Exempt	1
		6	29.0739	2,325.91	5,039.48	60,473.71	Non-Exempt	1
		7	29.8007	2,384.06	5,165.45	61,985.46	Non-Exempt	1
		8	30.5275	2,442.20	5,291.43	63,497.20	Non-Exempt	1
		9	31.2544	2,500.35	5,417.43	65,009.15	Non-Exempt	1
		10	31.9813	2,558.50	5,543.43	66,521.10	Non-Exempt	1
LEGAL SECRETARY III	GCL36	1	23.1284	1,850.27	4,008.92	48,107.07	Non-Exempt	1
		2	24.4679	1,957.43	4,241.10	50,893.23	Non-Exempt	1
		3	25.8266	2,066.13	4,476.61	53,719.33	Non-Exempt	1
		4	27.1181	2,169.45	4,700.47	56,405.65	Non-Exempt	1
		5	28.4740	2,277.92	4,935.49	59,225.92	Non-Exempt	1
		6	29.8977	2,391.82	5,182.27	62,187.22	Non-Exempt	1
		7	30.6451	2,451.61	5,311.82	63,741.81	Non-Exempt	1
		8	31.3925	2,511.40	5,441.37	65,296.40	Non-Exempt	1
		9	32.1400	2,571.20	5,570.93	66,851.20	Non-Exempt	1
		10	32.8874	2,630.99	5,700.48	68,405.79	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.
See Sutter County Personnel Rules and Regulations, Section 13.1, then subsections by Unit for details.

COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/12/2022

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
LIBRARY ASSISTANT I	GCL29	1	15.7855	1,262.84	2,736.15	32,833.84	Non-Exempt	1
		2	16.6853	1,334.82	2,892.12	34,705.42	Non-Exempt	1
		3	17.5847	1,406.78	3,048.01	36,576.18	Non-Exempt	1
		4	18.5572	1,484.58	3,216.58	38,598.98	Non-Exempt	1
		5	19.6035	1,568.28	3,397.94	40,775.28	Non-Exempt	1
		6	20.7422	1,659.38	3,595.31	43,143.78	Non-Exempt	1
		7	21.2609	1,700.87	3,685.22	44,222.67	Non-Exempt	1
		8	21.7794	1,742.35	3,775.10	45,301.15	Non-Exempt	1
		9	22.2979	1,783.83	3,864.97	46,379.63	Non-Exempt	1
		10	22.8165	1,825.32	3,954.86	47,458.32	Non-Exempt	1
LIBRARY ASSISTANT II	GCL31	1	17.5847	1,406.78	3,048.01	36,576.18	Non-Exempt	1
		2	18.5572	1,484.58	3,216.58	38,598.98	Non-Exempt	1
		3	19.6035	1,568.28	3,397.94	40,775.28	Non-Exempt	1
		4	20.7422	1,659.38	3,595.31	43,143.78	Non-Exempt	1
		5	21.8987	1,751.90	3,795.77	45,549.30	Non-Exempt	1
		6	23.1284	1,850.27	4,008.92	48,107.07	Non-Exempt	1
		7	23.7066	1,896.53	4,109.14	49,309.73	Non-Exempt	1
		8	24.2848	1,942.78	4,209.37	50,512.38	Non-Exempt	1
		9	24.8630	1,989.04	4,309.59	51,715.04	Non-Exempt	1
		10	25.4412	2,035.30	4,409.81	52,917.70	Non-Exempt	1
LIBRARY SERVICES COORDINATOR	PRO37	1	24.0506	1,924.05	4,168.77	50,025.25	Exempt	1
		2	25.4013	2,032.10	4,402.89	52,834.70	Exempt	1
		3	26.8049	2,144.39	4,646.18	55,754.19	Exempt	1
		4	28.2615	2,260.92	4,898.66	58,783.92	Exempt	1
		5	29.7716	2,381.73	5,160.41	61,924.93	Exempt	1
		6	31.3696	2,509.57	5,437.40	65,248.77	Exempt	1
		7	32.1538	2,572.30	5,573.33	66,879.90	Exempt	1
		8	32.9381	2,635.05	5,709.27	68,511.25	Exempt	1
		9	33.7223	2,697.78	5,845.20	70,142.38	Exempt	1
		10	34.5065	2,760.52	5,981.13	71,773.52	Exempt	1
LIBRARY TECHNICIAN	GCL33	1	19.6035	1,568.28	3,397.94	40,775.28	Non-Exempt	1
		2	20.7422	1,659.38	3,595.31	43,143.78	Non-Exempt	1
		3	21.8987	1,751.90	3,795.77	45,549.30	Non-Exempt	1
		4	23.1284	1,850.27	4,008.92	48,107.07	Non-Exempt	1
		5	24.4679	1,957.43	4,241.10	50,893.23	Non-Exempt	1
		6	25.8266	2,066.13	4,476.61	53,719.33	Non-Exempt	1
		7	26.4721	2,117.77	4,588.50	55,061.97	Non-Exempt	1
		8	27.1179	2,169.43	4,700.44	56,405.23	Non-Exempt	1
		9	27.7636	2,221.09	4,812.36	57,748.29	Non-Exempt	1
		10	28.4092	2,272.74	4,924.26	59,091.14	Non-Exempt	1
LICENSED VOCATIONAL NURSE	GNU34	1	22.8164	1,825.31	3,954.84	47,458.11	Non-Exempt	3

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

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

See Sutter County Personnel Rules and Regulations, Section 13.1, then subsections by Unit for details.

COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/12/2022

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		2	24.0878	1,927.02	4,175.22	50,102.62	Non-Exempt	3
		3	25.2923	2,023.38	4,384.00	52,607.98	Non-Exempt	3
		4	26.5565	2,124.52	4,603.13	55,237.52	Non-Exempt	3
		5	27.8843	2,230.74	4,833.28	57,999.34	Non-Exempt	3
		6	29.2785	2,342.28	5,074.94	60,899.28	Non-Exempt	3
		7	30.0103	2,400.82	5,201.79	62,421.42	Non-Exempt	3
		8	30.7425	2,459.40	5,328.70	63,944.40	Non-Exempt	3
		9	31.4743	2,517.94	5,455.55	65,466.54	Non-Exempt	3
		10	32.2063	2,576.50	5,582.43	66,989.10	Non-Exempt	3
MANAGEMENT ASST TO THE CAO	MGT38	1	27.7122	2,216.98	4,803.45	57,641.38	Exempt	1
		2	29.2335	2,338.68	5,067.14	60,805.68	Exempt	1
		3	30.8449	2,467.59	5,346.45	64,157.39	Exempt	1
		4	32.5004	2,600.03	5,633.40	67,600.83	Exempt	1
		5	34.2545	2,740.36	5,937.45	71,249.36	Exempt	1
		6	36.1888	2,895.10	6,272.73	75,272.70	Exempt	1
		7	37.0935	2,967.48	6,429.54	77,154.48	Exempt	1
		8	37.9981	3,039.85	6,586.34	79,036.05	Exempt	1
		9	38.9029	3,112.23	6,743.17	80,918.03	Exempt	1
		10	39.8076	3,184.61	6,899.98	82,799.81	Exempt	1
MAPPING-TITLE TECHNICIAN	PRO34	1	20.3921	1,631.37	3,534.63	42,415.57	Non-Exempt	1
		2	21.5289	1,722.31	3,731.68	44,780.11	Non-Exempt	1
		3	22.7369	1,818.95	3,941.06	47,292.75	Non-Exempt	1
		4	24.0506	1,924.05	4,168.77	50,025.25	Non-Exempt	1
		5	25.4013	2,032.10	4,402.89	52,834.70	Non-Exempt	1
		6	26.8049	2,144.39	4,646.18	55,754.19	Non-Exempt	1
		7	27.4750	2,198.00	4,762.33	57,148.00	Non-Exempt	1
		8	28.1451	2,251.61	4,878.48	58,541.81	Non-Exempt	1
		9	28.8152	2,305.22	4,994.63	59,935.62	Non-Exempt	1
		10	29.4853	2,358.82	5,110.79	61,329.42	Non-Exempt	1
MEDICAL CLERK I	GCL29	1	15.7855	1,262.84	2,736.15	32,833.84	Non-Exempt	1
		2	16.6853	1,334.82	2,892.12	34,705.42	Non-Exempt	1
		3	17.5847	1,406.78	3,048.01	36,576.18	Non-Exempt	1
		4	18.5572	1,484.58	3,216.58	38,598.98	Non-Exempt	1
		5	19.6035	1,568.28	3,397.94	40,775.28	Non-Exempt	1
		6	20.7422	1,659.38	3,595.31	43,143.78	Non-Exempt	1
		7	21.2609	1,700.87	3,685.22	44,222.67	Non-Exempt	1
		8	21.7794	1,742.35	3,775.10	45,301.15	Non-Exempt	1
		9	22.2979	1,783.83	3,864.97	46,379.63	Non-Exempt	1
		10	22.8165	1,825.32	3,954.86	47,458.32	Non-Exempt	1
MEDICAL CLERK II	GCL30	1	16.6853	1,334.82	2,892.12	34,705.42	Non-Exempt	1
		2	17.5847	1,406.78	3,048.01	36,576.18	Non-Exempt	1
		3	18.5572	1,484.58	3,216.58	38,598.98	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.

See Sutter County Personnel Rules and Regulations, Section 13.1, then subsections by Unit for details.

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		4	19.6035	1,568.28	3,397.94	40,775.28	Non-Exempt	1
		5	20.7422	1,659.38	3,595.31	43,143.78	Non-Exempt	1
		6	21.8987	1,751.90	3,795.77	45,549.30	Non-Exempt	1
		7	22.4461	1,795.69	3,890.66	46,687.89	Non-Exempt	1
		8	22.9937	1,839.50	3,985.57	47,826.90	Non-Exempt	1
		9	23.5412	1,883.30	4,080.47	48,965.70	Non-Exempt	1
		10	24.0886	1,927.09	4,175.36	50,104.29	Non-Exempt	1
MEDICAL FISCAL MANAGER	MGT41	1	32.5004	2,600.03	5,633.40	67,600.83	Exempt	1
		2	34.2545	2,740.36	5,937.45	71,249.36	Exempt	1
		3	36.1888	2,895.10	6,272.73	75,272.70	Exempt	1
		4	38.1119	3,048.95	6,606.06	79,272.75	Exempt	1
		5	39.8671	3,189.37	6,910.30	82,923.57	Exempt	1
		6	41.9166	3,353.33	7,265.54	87,186.53	Exempt	1
		7	42.9643	3,437.14	7,447.15	89,365.74	Exempt	1
		8	44.0124	3,520.99	7,628.82	91,545.79	Exempt	1
		9	45.0603	3,604.82	7,810.45	93,725.42	Exempt	1
		10	46.1083	3,688.66	7,992.11	95,905.26	Exempt	1
MEDICAL RECORDS SUPERVISOR	SCL33	1	19.7874	1,582.99	3,429.82	41,157.79	Non-Exempt	1
		2	20.9196	1,673.57	3,626.06	43,512.77	Non-Exempt	1
		3	22.0887	1,767.10	3,828.71	45,944.50	Non-Exempt	1
		4	23.3134	1,865.07	4,040.99	48,491.87	Non-Exempt	1
		5	24.6645	1,973.16	4,275.18	51,302.16	Non-Exempt	1
		6	26.0540	2,084.32	4,516.03	54,192.32	Non-Exempt	1
		7	26.7053	2,136.42	4,628.92	55,547.02	Non-Exempt	1
		8	27.3567	2,188.54	4,741.83	56,901.94	Non-Exempt	1
		9	28.0080	2,240.64	4,854.72	58,256.64	Non-Exempt	1
		10	28.6594	2,292.75	4,967.63	59,611.55	Non-Exempt	1
MENTAL HEALTH THERAPIST I	PRO40	1	28.2615	2,260.92	4,898.66	58,783.92	Non-Exempt	1
		2	29.7716	2,381.73	5,160.41	61,924.93	Non-Exempt	1
		3	31.3696	2,509.57	5,437.40	65,248.77	Non-Exempt	1
		4	33.1465	2,651.72	5,745.39	68,944.72	Non-Exempt	1
		5	34.9051	2,792.41	6,050.22	72,602.61	Non-Exempt	1
		6	36.5211	2,921.69	6,330.32	75,963.89	Non-Exempt	1
		7	37.4342	2,994.74	6,488.59	77,863.14	Non-Exempt	1
		8	38.3472	3,067.78	6,646.85	79,762.18	Non-Exempt	1
		9	39.2602	3,140.82	6,805.10	81,661.22	Non-Exempt	1
		10	40.1732	3,213.86	6,963.35	83,560.26	Non-Exempt	1
MENTAL HEALTH THERAPIST II	PRO42	1	31.3696	2,509.57	5,437.40	65,248.77	Exempt	1
		2	33.1465	2,651.72	5,745.39	68,944.72	Exempt	1
		3	34.9051	2,792.41	6,050.22	72,602.61	Exempt	1
		4	36.5211	2,921.69	6,330.32	75,963.89	Exempt	1
		5	38.3858	3,070.86	6,653.54	79,842.46	Exempt	1

Most units have 10 steps, however steps 6-10 require 10-30 years of service.
Law/Fire units have 11 steps, however steps 9-11 require 15-25 years of service.
See Sutter County Personnel Rules and Regulations, Section 13.1, then subsections by Unit for details.

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		6	40.5895	3,247.16	7,035.51	84,426.16	Exempt	1
		7	41.6041	3,328.33	7,211.38	86,536.53	Exempt	1
		8	42.6190	3,409.52	7,387.29	88,647.52	Exempt	1
		9	43.6336	3,490.69	7,563.16	90,757.89	Exempt	1
		10	44.6485	3,571.88	7,739.07	92,868.88	Exempt	1
MENTAL HEALTH THERAPIST III	PRO44	1	34.9051	2,792.41	6,050.22	72,602.61	Exempt	1
		2	36.5211	2,921.69	6,330.32	75,963.89	Exempt	1
		3	38.3858	3,070.86	6,653.54	79,842.46	Exempt	1
		4	40.5895	3,247.16	7,035.51	84,426.16	Exempt	1
		5	42.5968	3,407.74	7,383.45	88,601.34	Exempt	1
		6	44.7809	3,582.47	7,762.02	93,144.27	Exempt	1
		7	45.9005	3,672.04	7,956.09	95,473.04	Exempt	1
		8	47.0200	3,761.60	8,150.13	97,801.60	Exempt	1
		9	48.1394	3,851.15	8,344.16	100,129.95	Exempt	1
		10	49.2590	3,940.72	8,538.23	102,458.72	Exempt	1
MENTAL HEALTH WORKER I	GEN32	1	18.0419	1,443.35	3,127.26	37,527.15	Non-Exempt	1
		2	19.0593	1,524.74	3,303.61	39,643.34	Non-Exempt	1
		3	20.1656	1,613.25	3,495.37	41,944.45	Non-Exempt	1
		4	21.2900	1,703.20	3,690.27	44,283.20	Non-Exempt	1
		5	22.4854	1,798.83	3,897.47	46,769.63	Non-Exempt	1
		6	23.7887	1,903.10	4,123.37	49,480.50	Non-Exempt	1
		7	24.3835	1,950.68	4,226.47	50,717.68	Non-Exempt	1
		8	24.9781	1,998.25	4,329.54	51,954.45	Non-Exempt	1
		9	25.5729	2,045.83	4,432.64	53,191.63	Non-Exempt	1
		10	26.1676	2,093.41	4,535.72	54,428.61	Non-Exempt	1
MENTAL HEALTH WORKER II	GEN34	1	20.1656	1,613.25	3,495.37	41,944.45	Non-Exempt	1
		2	21.2900	1,703.20	3,690.27	44,283.20	Non-Exempt	1
		3	22.4854	1,798.83	3,897.47	46,769.63	Non-Exempt	1
		4	23.7887	1,903.10	4,123.37	49,480.50	Non-Exempt	1
		5	25.1091	2,008.73	4,352.24	52,226.93	Non-Exempt	1
		6	26.5010	2,120.08	4,593.51	55,122.08	Non-Exempt	1
		7	27.1634	2,173.07	4,708.32	56,499.87	Non-Exempt	1
		8	27.8261	2,226.09	4,823.19	57,878.29	Non-Exempt	1
		9	28.4886	2,279.09	4,938.02	59,256.29	Non-Exempt	1
		10	29.1511	2,332.09	5,052.86	60,634.29	Non-Exempt	1
MUSEUM DIRECTOR-CURATOR	MGT40	1	30.8449	2,467.59	5,346.45	64,157.39	Exempt	1
		2	32.5004	2,600.03	5,633.40	67,600.83	Exempt	1
		3	34.2545	2,740.36	5,937.45	71,249.36	Exempt	1
		4	36.1888	2,895.10	6,272.73	75,272.70	Exempt	1
		5	38.1119	3,048.95	6,606.06	79,272.75	Exempt	1
		6	39.8671	3,189.37	6,910.30	82,923.57	Exempt	1
		7	40.8639	3,269.11	7,083.08	84,996.91	Exempt	1

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

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

See Sutter County Personnel Rules and Regulations, Section 13.1, then subsections by Unit for details.

COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/12/2022

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		8	41.8604	3,348.83	7,255.80	87,069.63	Exempt	1
		9	42.8571	3,428.57	7,428.56	89,142.77	Exempt	1
		10	43.8538	3,508.30	7,601.33	91,215.90	Exempt	1
MUSEUM HELPER-EXTRA HELP	GEN29	1	15.3468	1,227.74	2,660.11	31,921.34	Non-Exempt	1
		2	16.2217	1,297.74	2,811.76	33,741.14	Non-Exempt	1
		3	17.0963	1,367.70	2,963.36	35,560.30	Non-Exempt	1
		4	18.0419	1,443.35	3,127.26	37,527.15	Non-Exempt	1
		5	19.0593	1,524.74	3,303.61	39,643.34	Non-Exempt	1
		6	20.1656	1,613.25	3,495.37	41,944.45	Non-Exempt	1
		7	20.6696	1,653.57	3,582.73	42,992.77	Non-Exempt	1
		8	21.1738	1,693.90	3,670.13	44,041.50	Non-Exempt	1
		9	21.6779	1,734.23	3,757.50	45,090.03	Non-Exempt	1
		10	22.1822	1,774.58	3,844.91	46,138.98	Non-Exempt	1
NETWORK ADMINISTRATOR I	PRO42	1	31.3696	2,509.57	5,437.40	65,248.77	Non-Exempt	1
		2	33.1465	2,651.72	5,745.39	68,944.72	Non-Exempt	1
		3	34.9051	2,792.41	6,050.22	72,602.61	Non-Exempt	1
		4	36.5211	2,921.69	6,330.32	75,963.89	Non-Exempt	1
		5	38.3858	3,070.86	6,653.54	79,842.46	Non-Exempt	1
		6	40.5895	3,247.16	7,035.51	84,426.16	Non-Exempt	1
		7	41.6041	3,328.33	7,211.38	86,536.53	Non-Exempt	1
		8	42.6190	3,409.52	7,387.29	88,647.52	Non-Exempt	1
		9	43.6336	3,490.69	7,563.16	90,757.89	Non-Exempt	1
		10	44.6485	3,571.88	7,739.07	92,868.88	Non-Exempt	1
NETWORK ADMINISTRATOR II	PRO44	1	34.9051	2,792.41	6,050.22	72,602.61	Non-Exempt	1
		2	36.5211	2,921.69	6,330.32	75,963.89	Non-Exempt	1
		3	38.3858	3,070.86	6,653.54	79,842.46	Non-Exempt	1
		4	40.5895	3,247.16	7,035.51	84,426.16	Non-Exempt	1
		5	42.5968	3,407.74	7,383.45	88,601.34	Non-Exempt	1
		6	44.7809	3,582.47	7,762.02	93,144.27	Non-Exempt	1
		7	45.9005	3,672.04	7,956.09	95,473.04	Non-Exempt	1
		8	47.0200	3,761.60	8,150.13	97,801.60	Non-Exempt	1
		9	48.1394	3,851.15	8,344.16	100,129.95	Non-Exempt	1
		10	49.2590	3,940.72	8,538.23	102,458.72	Non-Exempt	1
NURSE PRACTITIONER II	PNU45	1	40.3123	3,224.98	6,987.47	83,849.58	Exempt	3
		2	42.3717	3,389.74	7,344.43	88,133.14	Exempt	3
		3	44.4899	3,559.19	7,711.58	92,538.99	Exempt	3
		4	46.7145	3,737.16	8,097.18	97,166.16	Exempt	3
		5	49.0501	3,924.01	8,502.02	102,024.21	Exempt	3
		6	51.5027	4,120.22	8,927.13	107,125.62	Exempt	3
		7	52.7904	4,223.23	9,150.34	109,804.03	Exempt	3
		8	54.0778	4,326.22	9,373.49	112,481.82	Exempt	3
		9	55.3654	4,429.23	9,596.67	115,160.03	Exempt	3

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

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

See Sutter County Personnel Rules and Regulations, Section 13.1, then subsections by Unit for details.

COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/12/2022

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		10	56.6530	4,532.24	9,819.85	117,838.24	Exempt	3
NUTRITIONAL ASSISTANT	GCL29	1	15.7855	1,262.84	2,736.15	32,833.84	Non-Exempt	1
		2	16.6853	1,334.82	2,892.12	34,705.42	Non-Exempt	1
		3	17.5847	1,406.78	3,048.01	36,576.18	Non-Exempt	1
		4	18.5572	1,484.58	3,216.58	38,598.98	Non-Exempt	1
		5	19.6035	1,568.28	3,397.94	40,775.28	Non-Exempt	1
		6	20.7422	1,659.38	3,595.31	43,143.78	Non-Exempt	1
		7	21.2609	1,700.87	3,685.22	44,222.67	Non-Exempt	1
		8	21.7794	1,742.35	3,775.10	45,301.15	Non-Exempt	1
		9	22.2979	1,783.83	3,864.97	46,379.63	Non-Exempt	1
		10	22.8165	1,825.32	3,954.86	47,458.32	Non-Exempt	1
NUTRITIONIST - LT	PRO38	1	25.4013	2,032.10	4,402.89	52,834.70	Non-Exempt	1
		2	26.8049	2,144.39	4,646.18	55,754.19	Non-Exempt	1
		3	28.2615	2,260.92	4,898.66	58,783.92	Non-Exempt	1
		4	29.7716	2,381.73	5,160.41	61,924.93	Non-Exempt	1
		5	31.3696	2,509.57	5,437.40	65,248.77	Non-Exempt	1
		6	33.1465	2,651.72	5,745.39	68,944.72	Non-Exempt	1
		7	33.9753	2,718.02	5,889.05	70,668.62	Non-Exempt	1
		8	34.8039	2,784.31	6,032.68	72,392.11	Non-Exempt	1
		9	35.6325	2,850.60	6,176.30	74,115.60	Non-Exempt	1
		10	36.4612	2,916.90	6,319.94	75,839.30	Non-Exempt	1
OFFICE ASSISTANT I	GCL29	1	15.7855	1,262.84	2,736.15	32,833.84	Non-Exempt	1
		2	16.6853	1,334.82	2,892.12	34,705.42	Non-Exempt	1
		3	17.5847	1,406.78	3,048.01	36,576.18	Non-Exempt	1
		4	18.5572	1,484.58	3,216.58	38,598.98	Non-Exempt	1
		5	19.6035	1,568.28	3,397.94	40,775.28	Non-Exempt	1
		6	20.7422	1,659.38	3,595.31	43,143.78	Non-Exempt	1
		7	21.2609	1,700.87	3,685.22	44,222.67	Non-Exempt	1
		8	21.7794	1,742.35	3,775.10	45,301.15	Non-Exempt	1
		9	22.2979	1,783.83	3,864.97	46,379.63	Non-Exempt	1
		10	22.8165	1,825.32	3,954.86	47,458.32	Non-Exempt	1
OFFICE ASSISTANT II	GCL30	1	16.6853	1,334.82	2,892.12	34,705.42	Non-Exempt	1
		2	17.5847	1,406.78	3,048.01	36,576.18	Non-Exempt	1
		3	18.5572	1,484.58	3,216.58	38,598.98	Non-Exempt	1
		4	19.6035	1,568.28	3,397.94	40,775.28	Non-Exempt	1
		5	20.7422	1,659.38	3,595.31	43,143.78	Non-Exempt	1
		6	21.8987	1,751.90	3,795.77	45,549.30	Non-Exempt	1
		7	22.4461	1,795.69	3,890.66	46,687.89	Non-Exempt	1
		8	22.9937	1,839.50	3,985.57	47,826.90	Non-Exempt	1
		9	23.5412	1,883.30	4,080.47	48,965.70	Non-Exempt	1
		10	24.0886	1,927.09	4,175.36	50,104.29	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.

See Sutter County Personnel Rules and Regulations, Section 13.1, then subsections by Unit for details.

COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/12/2022

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
OFFICE ASSISTANT II - CON	CON30	1	18.1192	1,449.54	3,140.66	37,687.94	Non-Exempt	1
		2	19.0949	1,527.59	3,309.78	39,717.39	Non-Exempt	1
		3	20.1519	1,612.15	3,493.00	41,915.95	Non-Exempt	1
		4	21.2876	1,703.01	3,689.85	44,278.21	Non-Exempt	1
		5	22.5239	1,801.91	3,904.14	46,849.71	Non-Exempt	1
		6	23.7798	1,902.38	4,121.83	49,461.98	Non-Exempt	1
		7	24.3743	1,949.94	4,224.88	50,698.54	Non-Exempt	1
		8	24.9688	1,997.50	4,327.93	51,935.10	Non-Exempt	1
		9	25.5632	2,045.06	4,430.95	53,171.46	Non-Exempt	1
		10	26.1578	2,092.62	4,534.02	54,408.22	Non-Exempt	1
OFFICE ASSISTANT III	GCL32	1	18.5572	1,484.58	3,216.58	38,598.98	Non-Exempt	1
		2	19.6035	1,568.28	3,397.94	40,775.28	Non-Exempt	1
		3	20.7422	1,659.38	3,595.31	43,143.78	Non-Exempt	1
		4	21.8987	1,751.90	3,795.77	45,549.30	Non-Exempt	1
		5	23.1284	1,850.27	4,008.92	48,107.07	Non-Exempt	1
		6	24.4679	1,957.43	4,241.10	50,893.23	Non-Exempt	1
		7	25.0796	2,006.37	4,347.13	52,165.57	Non-Exempt	1
		8	25.6914	2,055.31	4,453.18	53,438.11	Non-Exempt	1
		9	26.3028	2,104.22	4,559.15	54,709.82	Non-Exempt	1
		10	26.9145	2,153.16	4,665.18	55,982.16	Non-Exempt	1
OFFICE ASSISTANT SUPV I	SCL32	1	18.7269	1,498.15	3,246.00	38,951.95	Non-Exempt	1
		2	19.7874	1,582.99	3,429.82	41,157.79	Non-Exempt	1
		3	20.9196	1,673.57	3,626.06	43,512.77	Non-Exempt	1
		4	22.0887	1,767.10	3,828.71	45,944.50	Non-Exempt	1
		5	23.3134	1,865.07	4,040.99	48,491.87	Non-Exempt	1
		6	24.6645	1,973.16	4,275.18	51,302.16	Non-Exempt	1
		7	25.2810	2,022.48	4,382.04	52,584.48	Non-Exempt	1
		8	25.8978	2,071.82	4,488.95	53,867.42	Non-Exempt	1
		9	26.5142	2,121.14	4,595.79	55,149.54	Non-Exempt	1
		10	27.1309	2,170.47	4,702.69	56,432.27	Non-Exempt	1
OFFICE SERVICES SUPERVISOR	SCL35	1	22.0887	1,767.10	3,828.71	45,944.50	Non-Exempt	1
		2	23.3134	1,865.07	4,040.99	48,491.87	Non-Exempt	1
		3	24.6645	1,973.16	4,275.18	51,302.16	Non-Exempt	1
		4	26.0540	2,084.32	4,516.03	54,192.32	Non-Exempt	1
		5	27.4791	2,198.33	4,763.04	57,156.53	Non-Exempt	1
		6	28.9960	2,319.68	5,025.97	60,311.68	Non-Exempt	1
		7	29.7211	2,377.69	5,151.66	61,819.89	Non-Exempt	1
		8	30.4459	2,435.67	5,277.29	63,327.47	Non-Exempt	1
		9	31.1707	2,493.66	5,402.92	64,835.06	Non-Exempt	1
		10	31.8957	2,551.66	5,528.59	66,343.06	Non-Exempt	1
PATROL LIEUTENANT	MLA43	1	42.4798	3,398.38	7,363.17	88,357.98	Exempt	1

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

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

See Sutter County Personnel Rules and Regulations, Section 13.1, then subsections by Unit for details.

COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/12/2022

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		2	44.7331	3,578.65	7,753.74	93,044.85	Exempt	1
		3	46.7892	3,743.14	8,110.13	97,321.54	Exempt	1
		4	49.1889	3,935.11	8,526.08	102,312.91	Exempt	1
		5	51.9889	4,159.11	9,011.41	108,136.91	Exempt	1
		6	54.5886	4,367.09	9,462.02	113,544.29	Exempt	1
		7	57.3180	4,585.44	9,935.12	119,221.44	Exempt	1
		8	60.1838	4,814.70	10,431.86	125,182.30	Exempt	1
PERMIT TECHNICIAN, SENIOR	GEN35	1	21.2900	1,703.20	3,690.27	44,283.20	Non-Exempt	1
		2	22.4854	1,798.83	3,897.47	46,769.63	Non-Exempt	1
		3	23.7887	1,903.10	4,123.37	49,480.50	Non-Exempt	1
		4	25.1091	2,008.73	4,352.24	52,226.93	Non-Exempt	1
		5	26.5010	2,120.08	4,593.51	55,122.08	Non-Exempt	1
		6	27.9463	2,235.70	4,844.03	58,128.30	Non-Exempt	1
		7	28.6450	2,291.60	4,965.13	59,581.60	Non-Exempt	1
		8	29.3438	2,347.50	5,086.26	61,035.10	Non-Exempt	1
		9	30.0422	2,403.38	5,207.31	62,487.78	Non-Exempt	1
		10	30.7410	2,459.28	5,328.44	63,941.28	Non-Exempt	1
PHYSICIAN	PHYEA	1	50.0000	4,000.00	8,666.67	104,000.00	Exempt	1
		5	150.0000	12,000.00	26,000.00	312,000.00	Exempt	1
PLANNER, ASSISTANT	PRO42	1	31.3696	2,509.57	5,437.40	65,248.77	Exempt	3
		2	33.1465	2,651.72	5,745.39	68,944.72	Exempt	3
		3	34.9051	2,792.41	6,050.22	72,602.61	Exempt	3
		4	36.5211	2,921.69	6,330.32	75,963.89	Exempt	3
		5	38.3858	3,070.86	6,653.54	79,842.46	Exempt	3
		6	40.5895	3,247.16	7,035.51	84,426.16	Exempt	3
		7	41.6041	3,328.33	7,211.38	86,536.53	Exempt	3
		8	42.6190	3,409.52	7,387.29	88,647.52	Exempt	3
		9	43.6336	3,490.69	7,563.16	90,757.89	Exempt	3
		10	44.6485	3,571.88	7,739.07	92,868.88	Exempt	3
PLANNER, ASSOCIATE	PRO44	1	34.9051	2,792.41	6,050.22	72,602.61	Exempt	3
		2	36.5211	2,921.69	6,330.32	75,963.89	Exempt	3
		3	38.3858	3,070.86	6,653.54	79,842.46	Exempt	3
		4	40.5895	3,247.16	7,035.51	84,426.16	Exempt	3
		5	42.5968	3,407.74	7,383.45	88,601.34	Exempt	3
		6	44.7809	3,582.47	7,762.02	93,144.27	Exempt	3
		7	45.9005	3,672.04	7,956.09	95,473.04	Exempt	3
		8	47.0200	3,761.60	8,150.13	97,801.60	Exempt	3
		9	48.1394	3,851.15	8,344.16	100,129.95	Exempt	3
		10	49.2590	3,940.72	8,538.23	102,458.72	Exempt	3
PLANNER, PRINCIPAL	MGT47	1	44.3069	3,544.55	7,679.86	92,158.35	Exempt	3

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

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

See Sutter County Personnel Rules and Regulations, Section 13.1, then subsections by Unit for details.

COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/12/2022

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		2	46.4995	3,719.96	8,059.91	96,718.96	Exempt	3
		3	48.8897	3,911.18	8,474.21	101,690.58	Exempt	3
		4	51.3516	4,108.13	8,900.94	106,811.33	Exempt	3
		5	54.0180	4,321.44	9,363.12	112,357.44	Exempt	3
		6	56.7130	4,537.04	9,830.25	117,963.04	Exempt	3
		7	58.1308	4,650.46	10,076.01	120,912.06	Exempt	3
		8	59.5486	4,763.89	10,321.76	123,861.09	Exempt	3
		9	60.9665	4,877.32	10,567.53	126,810.32	Exempt	3
		10	62.3844	4,990.75	10,813.30	129,759.55	Exempt	3
PLANNER, SENIOR	PRO47	1	40.5895	3,247.16	7,035.51	84,426.16	Exempt	3
		2	42.5968	3,407.74	7,383.45	88,601.34	Exempt	3
		3	44.7809	3,582.47	7,762.02	93,144.27	Exempt	3
		4	47.0377	3,763.02	8,153.20	97,838.42	Exempt	3
		5	49.4711	3,957.69	8,574.99	102,899.89	Exempt	3
		6	51.9448	4,155.58	9,003.77	108,045.18	Exempt	3
		7	53.2434	4,259.47	9,228.86	110,746.27	Exempt	3
		8	54.5421	4,363.37	9,453.96	113,447.57	Exempt	3
		9	55.8407	4,467.26	9,679.05	116,148.66	Exempt	3
		10	57.1392	4,571.14	9,904.13	118,849.54	Exempt	3
PREVENTION SVCS COORDINATOR	SUP42	1	31.2808	2,502.46	5,422.01	65,064.06	Exempt	1
		2	33.0569	2,644.55	5,729.86	68,758.35	Exempt	1
		3	34.7988	2,783.90	6,031.79	72,381.50	Exempt	1
		4	36.4146	2,913.17	6,311.86	75,742.37	Exempt	1
		5	38.2804	3,062.43	6,635.27	79,623.23	Exempt	1
		6	40.4475	3,235.80	7,010.90	84,130.80	Exempt	1
		7	41.4585	3,316.68	7,186.14	86,233.68	Exempt	1
		8	42.4698	3,397.58	7,361.43	88,337.18	Exempt	1
		9	43.4809	3,478.47	7,536.69	90,440.27	Exempt	1
		10	44.4922	3,559.38	7,711.98	92,543.78	Exempt	1
PRINCIPAL ENGINEER	MGT50	1	51.3516	4,108.13	8,900.94	106,811.33	Exempt	1
		2	54.0180	4,321.44	9,363.12	112,357.44	Exempt	1
		3	56.7130	4,537.04	9,830.25	117,963.04	Exempt	1
		4	59.5414	4,763.31	10,320.51	123,846.11	Exempt	1
		5	62.5666	5,005.33	10,844.88	130,138.53	Exempt	1
		6	65.6808	5,254.46	11,384.67	136,616.06	Exempt	1
		7	67.3228	5,385.82	11,669.29	140,031.42	Exempt	1
		8	68.9648	5,517.18	11,953.90	143,446.78	Exempt	1
		9	70.6067	5,648.54	12,238.49	146,861.94	Exempt	1
		10	72.2487	5,779.90	12,523.11	150,277.30	Exempt	1
PROBATION AIDE	PBN34	1	20.1656	1,613.25	3,495.37	41,944.45	Non-Exempt	1
		2	21.2900	1,703.20	3,690.27	44,283.20	Non-Exempt	1
		3	22.4854	1,798.83	3,897.47	46,769.63	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.

See Sutter County Personnel Rules and Regulations, Section 13.1, then subsections by Unit for details.

COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/12/2022

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		4	23.7887	1,903.10	4,123.37	49,480.50	Non-Exempt	1
		5	25.1091	2,008.73	4,352.24	52,226.93	Non-Exempt	1
		6	26.5010	2,120.08	4,593.51	55,122.08	Non-Exempt	1
		7	27.1634	2,173.07	4,708.32	56,499.87	Non-Exempt	1
		8	27.8261	2,226.09	4,823.19	57,878.29	Non-Exempt	1
		9	28.4886	2,279.09	4,938.02	59,256.29	Non-Exempt	1
		10	29.1511	2,332.09	5,052.86	60,634.29	Non-Exempt	1
PROG MGR-CHILD & FAM COMM	MGT45	1	39.8671	3,189.37	6,910.30	82,923.57	Exempt	1
		2	41.9166	3,353.33	7,265.54	87,186.53	Exempt	1
		3	44.3069	3,544.55	7,679.86	92,158.35	Exempt	1
		4	46.4995	3,719.96	8,059.91	96,718.96	Exempt	1
		5	48.8897	3,911.18	8,474.21	101,690.58	Exempt	1
		6	51.3516	4,108.13	8,900.94	106,811.33	Exempt	1
		7	52.6354	4,210.83	9,123.47	109,481.63	Exempt	1
		8	53.9190	4,313.52	9,345.96	112,151.52	Exempt	1
		9	55.2029	4,416.23	9,568.50	114,822.03	Exempt	1
		10	56.4867	4,518.94	9,791.03	117,492.34	Exempt	1
PROG MGR-CLINICAL SERVICES	MGT46	1	41.9166	3,353.33	7,265.54	87,186.53	Exempt	1
		2	44.3069	3,544.55	7,679.86	92,158.35	Exempt	1
		3	46.4995	3,719.96	8,059.91	96,718.96	Exempt	1
		4	48.8897	3,911.18	8,474.21	101,690.58	Exempt	1
		5	51.3516	4,108.13	8,900.94	106,811.33	Exempt	1
		6	54.0180	4,321.44	9,363.12	112,357.44	Exempt	1
		7	55.3686	4,429.49	9,597.22	115,166.69	Exempt	1
		8	56.7189	4,537.51	9,831.28	117,975.31	Exempt	1
		9	58.0694	4,645.55	10,065.36	120,784.35	Exempt	1
		10	59.4199	4,753.59	10,299.45	123,593.39	Exempt	1
PROG MGR-COMMUNITY SVCS	MGT45	1	39.8671	3,189.37	6,910.30	82,923.57	Exempt	1
		2	41.9166	3,353.33	7,265.54	87,186.53	Exempt	1
		3	44.3069	3,544.55	7,679.86	92,158.35	Exempt	1
		4	46.4995	3,719.96	8,059.91	96,718.96	Exempt	1
		5	48.8897	3,911.18	8,474.21	101,690.58	Exempt	1
		6	51.3516	4,108.13	8,900.94	106,811.33	Exempt	1
		7	52.6354	4,210.83	9,123.47	109,481.63	Exempt	1
		8	53.9190	4,313.52	9,345.96	112,151.52	Exempt	1
		9	55.2029	4,416.23	9,568.50	114,822.03	Exempt	1
		10	56.4867	4,518.94	9,791.03	117,492.34	Exempt	1
PROG MGR-HOSPITAL & ER SVCS	MGT47	1	44.3069	3,544.55	7,679.86	92,158.35	Exempt	1
		2	46.4995	3,719.96	8,059.91	96,718.96	Exempt	1
		3	48.8897	3,911.18	8,474.21	101,690.58	Exempt	1
		4	51.3516	4,108.13	8,900.94	106,811.33	Exempt	1
		5	54.0180	4,321.44	9,363.12	112,357.44	Exempt	1

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

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

See Sutter County Personnel Rules and Regulations, Section 13.1, then subsections by Unit for details.

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		6	56.7130	4,537.04	9,830.25	117,963.04	Exempt	1
		7	58.1308	4,650.46	10,076.01	120,912.06	Exempt	1
		8	59.5486	4,763.89	10,321.76	123,861.09	Exempt	1
		9	60.9665	4,877.32	10,567.53	126,810.32	Exempt	1
		10	62.3844	4,990.75	10,813.30	129,759.55	Exempt	1
PROG MGR-VICTIM WITNESS	MGT42	1	34.2545	2,740.36	5,937.45	71,249.36	Exempt	1
		2	36.1888	2,895.10	6,272.73	75,272.70	Exempt	1
		3	38.1119	3,048.95	6,606.06	79,272.75	Exempt	1
		4	39.8671	3,189.37	6,910.30	82,923.57	Exempt	1
		5	41.9166	3,353.33	7,265.54	87,186.53	Exempt	1
		6	44.3069	3,544.55	7,679.86	92,158.35	Exempt	1
		7	45.4144	3,633.15	7,871.83	94,461.95	Exempt	1
		8	46.5222	3,721.78	8,063.85	96,766.18	Exempt	1
		9	47.6298	3,810.38	8,255.83	99,069.98	Exempt	1
		10	48.7375	3,899.00	8,447.83	101,374.00	Exempt	1
PROGRAM MANAGER	MGT45	1	39.8671	3,189.37	6,910.30	82,923.57	Exempt	1
		2	41.9166	3,353.33	7,265.54	87,186.53	Exempt	1
		3	44.3069	3,544.55	7,679.86	92,158.35	Exempt	1
		4	46.4995	3,719.96	8,059.91	96,718.96	Exempt	1
		5	48.8897	3,911.18	8,474.21	101,690.58	Exempt	1
		6	51.3516	4,108.13	8,900.94	106,811.33	Exempt	1
		7	52.6354	4,210.83	9,123.47	109,481.63	Exempt	1
		8	53.9190	4,313.52	9,345.96	112,151.52	Exempt	1
		9	55.2029	4,416.23	9,568.50	114,822.03	Exempt	1
		10	56.4867	4,518.94	9,791.03	117,492.34	Exempt	1
PROGRAMMING ANALYST II	PRO44	1	34.9051	2,792.41	6,050.22	72,602.61	Exempt	1
		2	36.5211	2,921.69	6,330.32	75,963.89	Exempt	1
		3	38.3858	3,070.86	6,653.54	79,842.46	Exempt	1
		4	40.5895	3,247.16	7,035.51	84,426.16	Exempt	1
		5	42.5968	3,407.74	7,383.45	88,601.34	Exempt	1
		6	44.7809	3,582.47	7,762.02	93,144.27	Exempt	1
		7	45.9005	3,672.04	7,956.09	95,473.04	Exempt	1
		8	47.0200	3,761.60	8,150.13	97,801.60	Exempt	1
		9	48.1394	3,851.15	8,344.16	100,129.95	Exempt	1
		10	49.2590	3,940.72	8,538.23	102,458.72	Exempt	1
PROGRAMMING ANALYST III	PRO46	1	38.3858	3,070.86	6,653.54	79,842.46	Exempt	1
		2	40.5895	3,247.16	7,035.51	84,426.16	Exempt	1
		3	42.5968	3,407.74	7,383.45	88,601.34	Exempt	1
		4	44.7809	3,582.47	7,762.02	93,144.27	Exempt	1
		5	47.0377	3,763.02	8,153.20	97,838.42	Exempt	1
		6	49.4711	3,957.69	8,574.99	102,899.89	Exempt	1
		7	50.7079	4,056.63	8,789.37	105,472.43	Exempt	1

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

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

See Sutter County Personnel Rules and Regulations, Section 13.1, then subsections by Unit for details.

COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/12/2022

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		8	51.9447	4,155.58	9,003.75	108,044.98	Exempt	1
		9	53.1813	4,254.50	9,218.09	110,617.10	Exempt	1
		10	54.4182	4,353.46	9,432.49	113,189.86	Exempt	1
PSYCHIATRIC EMERG SUPV	SUP45	1	36.4146	2,913.17	6,311.86	75,742.37	Exempt	1
		2	38.2804	3,062.43	6,635.27	79,623.23	Exempt	1
		3	40.4475	3,235.80	7,010.90	84,130.80	Exempt	1
		4	42.4723	3,397.78	7,361.87	88,342.38	Exempt	1
		5	44.5957	3,567.66	7,729.92	92,759.06	Exempt	1
		6	46.8251	3,746.01	8,116.35	97,396.21	Exempt	1
		7	47.9957	3,839.66	8,319.25	99,831.06	Exempt	1
		8	49.1665	3,933.32	8,522.19	102,266.32	Exempt	1
		9	50.3371	4,026.97	8,725.10	104,701.17	Exempt	1
		10	51.5076	4,120.61	8,927.98	107,135.81	Exempt	1
PSYCHIATRIC LVN	GNU36	1	25.2923	2,023.38	4,384.00	52,607.98	Non-Exempt	3
		2	26.5565	2,124.52	4,603.13	55,237.52	Non-Exempt	3
		3	27.8843	2,230.74	4,833.28	57,999.34	Non-Exempt	3
		4	29.2785	2,342.28	5,074.94	60,899.28	Non-Exempt	3
		5	30.7424	2,459.39	5,328.68	63,944.19	Non-Exempt	3
		6	32.2793	2,582.34	5,595.08	67,140.94	Non-Exempt	3
		7	33.0862	2,646.90	5,734.94	68,819.30	Non-Exempt	3
		8	33.8934	2,711.47	5,874.86	70,498.27	Non-Exempt	3
		9	34.7004	2,776.03	6,014.74	72,176.83	Non-Exempt	3
		10	35.5073	2,840.58	6,154.60	73,855.18	Non-Exempt	3
PSYCHIATRIC NURSE PRACTITIONER	PNPEA	1	45.0000	3,600.00	7,800.00	93,600.00	Exempt	1
		5	95.0000	7,600.00	16,466.67	197,600.00	Exempt	1
PSYCHIATRIC TECHNICIAN	GNU36	1	25.2923	2,023.38	4,384.00	52,607.98	Non-Exempt	3
		2	26.5565	2,124.52	4,603.13	55,237.52	Non-Exempt	3
		3	27.8843	2,230.74	4,833.28	57,999.34	Non-Exempt	3
		4	29.2785	2,342.28	5,074.94	60,899.28	Non-Exempt	3
		5	30.7424	2,459.39	5,328.68	63,944.19	Non-Exempt	3
		6	32.2793	2,582.34	5,595.08	67,140.94	Non-Exempt	3
		7	33.0862	2,646.90	5,734.94	68,819.30	Non-Exempt	3
		8	33.8934	2,711.47	5,874.86	70,498.27	Non-Exempt	3
		9	34.7004	2,776.03	6,014.74	72,176.83	Non-Exempt	3
		10	35.5073	2,840.58	6,154.60	73,855.18	Non-Exempt	3
PSYCHIATRIST	PSYEA	1	50.0000	4,000.00	8,666.67	104,000.00	Exempt	4
		5	150.0000	12,000.00	26,000.00	312,000.00	Exempt	4
PSYCHOLOGIST	PSGEA	1	30.0000	2,400.00	5,200.00	62,400.00	Exempt	1

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

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

See Sutter County Personnel Rules and Regulations, Section 13.1, then subsections by Unit for details.

COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/12/2022

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		5	75.0000	6,000.00	13,000.00	156,000.00	Exempt	1
PUBLIC ASST SPECIALIST I	GCL31	1	17.5847	1,406.78	3,048.01	36,576.18	Non-Exempt	1
		2	18.5572	1,484.58	3,216.58	38,598.98	Non-Exempt	1
		3	19.6035	1,568.28	3,397.94	40,775.28	Non-Exempt	1
		4	20.7422	1,659.38	3,595.31	43,143.78	Non-Exempt	1
		5	21.8987	1,751.90	3,795.77	45,549.30	Non-Exempt	1
		6	23.1284	1,850.27	4,008.92	48,107.07	Non-Exempt	1
		7	23.7066	1,896.53	4,109.14	49,309.73	Non-Exempt	1
		8	24.2848	1,942.78	4,209.37	50,512.38	Non-Exempt	1
		9	24.8630	1,989.04	4,309.59	51,715.04	Non-Exempt	1
		10	25.4412	2,035.30	4,409.81	52,917.70	Non-Exempt	1
PUBLIC ASST SPECIALIST II	GCL33	1	19.6035	1,568.28	3,397.94	40,775.28	Non-Exempt	1
		2	20.7422	1,659.38	3,595.31	43,143.78	Non-Exempt	1
		3	21.8987	1,751.90	3,795.77	45,549.30	Non-Exempt	1
		4	23.1284	1,850.27	4,008.92	48,107.07	Non-Exempt	1
		5	24.4679	1,957.43	4,241.10	50,893.23	Non-Exempt	1
		6	25.8266	2,066.13	4,476.61	53,719.33	Non-Exempt	1
		7	26.4721	2,117.77	4,588.50	55,061.97	Non-Exempt	1
		8	27.1179	2,169.43	4,700.44	56,405.23	Non-Exempt	1
		9	27.7636	2,221.09	4,812.36	57,748.29	Non-Exempt	1
		10	28.4092	2,272.74	4,924.26	59,091.14	Non-Exempt	1
PUBLIC ASST SPECIALIST III	GCL34	1	20.7422	1,659.38	3,595.31	43,143.78	Non-Exempt	1
		2	21.8987	1,751.90	3,795.77	45,549.30	Non-Exempt	1
		3	23.1284	1,850.27	4,008.92	48,107.07	Non-Exempt	1
		4	24.4679	1,957.43	4,241.10	50,893.23	Non-Exempt	1
		5	25.8266	2,066.13	4,476.61	53,719.33	Non-Exempt	1
		6	27.1181	2,169.45	4,700.47	56,405.65	Non-Exempt	1
		7	27.7961	2,223.69	4,817.99	57,815.89	Non-Exempt	1
		8	28.4740	2,277.92	4,935.49	59,225.92	Non-Exempt	1
		9	29.1519	2,332.15	5,053.00	60,635.95	Non-Exempt	1
		10	29.8299	2,386.39	5,170.52	62,046.19	Non-Exempt	1
PUBLIC ASST SPECIALIST SUPV	SCL37	1	24.6645	1,973.16	4,275.18	51,302.16	Non-Exempt	1
		2	26.0540	2,084.32	4,516.03	54,192.32	Non-Exempt	1
		3	27.4791	2,198.33	4,763.04	57,156.53	Non-Exempt	1
		4	28.9960	2,319.68	5,025.97	60,311.68	Non-Exempt	1
		5	30.4459	2,435.67	5,277.29	63,327.47	Non-Exempt	1
		6	31.9682	2,557.46	5,541.15	66,493.86	Non-Exempt	1
		7	32.7673	2,621.38	5,679.67	68,155.98	Non-Exempt	1
		8	33.5666	2,685.33	5,818.21	69,818.53	Non-Exempt	1
		9	34.3659	2,749.27	5,956.76	71,481.07	Non-Exempt	1
		10	35.1650	2,813.20	6,095.27	73,143.20	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.

See Sutter County Personnel Rules and Regulations, Section 13.1, then subsections by Unit for details.

COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/12/2022

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
PUBLIC DEFENDER	MGT51	1	54.0180	4,321.44	9,363.12	112,357.44	Exempt	1
		2	56.7130	4,537.04	9,830.25	117,963.04	Exempt	1
		3	59.5414	4,763.31	10,320.51	123,846.11	Exempt	1
		4	62.5666	5,005.33	10,844.88	130,138.53	Exempt	1
		5	65.6808	5,254.46	11,384.67	136,616.06	Exempt	1
		6	68.6678	5,493.42	11,902.42	142,829.02	Exempt	1
		7	70.3846	5,630.77	12,200.00	146,399.97	Exempt	1
		8	72.1012	5,768.10	12,497.54	149,970.50	Exempt	1
		9	73.8179	5,905.43	12,795.10	153,541.23	Exempt	1
		10	75.5347	6,042.78	13,092.68	157,112.18	Exempt	1
PUBLIC HEALTH EMG RESP COORD	PRO38	1	25.4013	2,032.10	4,402.89	52,834.70	Non-Exempt	1
		2	26.8049	2,144.39	4,646.18	55,754.19	Non-Exempt	1
		3	28.2615	2,260.92	4,898.66	58,783.92	Non-Exempt	1
		4	29.7716	2,381.73	5,160.41	61,924.93	Non-Exempt	1
		5	31.3696	2,509.57	5,437.40	65,248.77	Non-Exempt	1
		6	33.1465	2,651.72	5,745.39	68,944.72	Non-Exempt	1
		7	33.9753	2,718.02	5,889.05	70,668.62	Non-Exempt	1
		8	34.8039	2,784.31	6,032.68	72,392.11	Non-Exempt	1
		9	35.6325	2,850.60	6,176.30	74,115.60	Non-Exempt	1
		10	36.4612	2,916.90	6,319.94	75,839.30	Non-Exempt	1
PUBLIC HEALTH EPIDEMIOLOGIST	PRO43	1	33.1465	2,651.72	5,745.39	68,944.72	Exempt	1
		2	34.9051	2,792.41	6,050.22	72,602.61	Exempt	1
		3	36.5211	2,921.69	6,330.32	75,963.89	Exempt	1
		4	38.3858	3,070.86	6,653.54	79,842.46	Exempt	1
		5	40.5895	3,247.16	7,035.51	84,426.16	Exempt	1
		6	42.5968	3,407.74	7,383.45	88,601.34	Exempt	1
		7	43.6616	3,492.93	7,568.01	90,816.13	Exempt	1
		8	44.7265	3,578.12	7,752.59	93,031.12	Exempt	1
		9	45.7915	3,663.32	7,937.19	95,246.32	Exempt	1
		10	46.8564	3,748.51	8,121.78	97,461.31	Exempt	1
PUBLIC HEALTH NURSE I	PNU40	1	31.1952	2,495.62	5,407.17	64,886.02	Exempt	3
		2	32.8620	2,628.96	5,696.08	68,352.96	Exempt	3
		3	34.6258	2,770.06	6,001.81	72,021.66	Exempt	3
		4	36.5875	2,927.00	6,341.83	76,102.00	Exempt	3
		5	38.5286	3,082.29	6,678.29	80,139.49	Exempt	3
		6	40.3123	3,224.98	6,987.47	83,849.58	Exempt	3
		7	41.3201	3,305.61	7,162.15	85,945.81	Exempt	3
		8	42.3278	3,386.22	7,336.82	88,041.82	Exempt	3
		9	43.3357	3,466.86	7,511.52	90,138.26	Exempt	3
		10	44.3435	3,547.48	7,686.21	92,234.48	Exempt	3
PUBLIC HEALTH NURSE II	PNU41	1	32.8620	2,628.96	5,696.08	68,352.96	Exempt	3

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

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

See Sutter County Personnel Rules and Regulations, Section 13.1, then subsections by Unit for details.

COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/12/2022

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		2	34.6258	2,770.06	6,001.81	72,021.66	Exempt	3
		3	36.5875	2,927.00	6,341.83	76,102.00	Exempt	3
		4	38.5286	3,082.29	6,678.29	80,139.49	Exempt	3
		5	40.3123	3,224.98	6,987.47	83,849.58	Exempt	3
		6	42.3717	3,389.74	7,344.43	88,133.14	Exempt	3
		7	43.4308	3,474.46	7,528.01	90,336.06	Exempt	3
		8	44.4901	3,559.21	7,711.62	92,539.41	Exempt	3
		9	45.5495	3,643.96	7,895.25	94,742.96	Exempt	3
		10	46.6089	3,728.71	8,078.88	96,946.51	Exempt	3
PUBLIC HEALTH NURSE III	PNU42	1	34.6258	2,770.06	6,001.81	72,021.66	Exempt	3
		2	36.5875	2,927.00	6,341.83	76,102.00	Exempt	3
		3	38.5286	3,082.29	6,678.29	80,139.49	Exempt	3
		4	40.3123	3,224.98	6,987.47	83,849.58	Exempt	3
		5	42.3717	3,389.74	7,344.43	88,133.14	Exempt	3
		6	44.4899	3,559.19	7,711.58	92,538.99	Exempt	3
		7	45.6022	3,648.18	7,904.38	94,852.58	Exempt	3
		8	46.7143	3,737.14	8,097.15	97,165.74	Exempt	3
		9	47.8266	3,826.13	8,289.94	99,479.33	Exempt	3
		10	48.9389	3,915.11	8,482.74	101,792.91	Exempt	3
PUBLIC INFORMATION OFFICER	MGT43	1	36.1888	2,895.10	6,272.73	75,272.70	Exempt	1
		2	38.1119	3,048.95	6,606.06	79,272.75	Exempt	1
		3	39.8671	3,189.37	6,910.30	82,923.57	Exempt	1
		4	41.9166	3,353.33	7,265.54	87,186.53	Exempt	1
		5	44.3069	3,544.55	7,679.86	92,158.35	Exempt	1
		6	46.4995	3,719.96	8,059.91	96,718.96	Exempt	1
		7	47.6619	3,812.95	8,261.40	99,136.75	Exempt	1
		8	48.8244	3,905.95	8,462.90	101,554.75	Exempt	1
		9	49.9868	3,998.94	8,664.38	103,972.54	Exempt	1
		10	51.1493	4,091.94	8,865.88	106,390.54	Exempt	1
PUBLIC SAFETY DISPATCHER I	LCN33	1	20.9989	1,679.91	3,639.81	43,677.71	Non-Exempt	1
		2	22.2253	1,778.02	3,852.39	46,228.62	Non-Exempt	1
		3	23.4709	1,877.67	4,068.29	48,819.47	Non-Exempt	1
		4	24.7561	1,980.49	4,291.06	51,492.69	Non-Exempt	1
		5	26.2200	2,097.60	4,544.80	54,537.60	Non-Exempt	1
		6	27.5420	2,203.36	4,773.95	57,287.36	Non-Exempt	1
		7	28.9076	2,312.61	5,010.65	60,127.81	Non-Exempt	1
		8	30.3531	2,428.25	5,261.20	63,134.45	Non-Exempt	1
PUBLIC SAFETY DISPATCHER II	LCN35	1	23.9162	1,913.30	4,145.47	49,745.70	Non-Exempt	1
		2	25.2256	2,018.05	4,372.44	52,469.25	Non-Exempt	1
		3	26.7169	2,137.35	4,630.93	55,571.15	Non-Exempt	1
		4	28.1875	2,255.00	4,885.83	58,630.00	Non-Exempt	1
		5	29.7383	2,379.06	5,154.64	61,855.66	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.

See Sutter County Personnel Rules and Regulations, Section 13.1, then subsections by Unit for details.

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		6	31.3717	2,509.74	5,437.76	65,253.14	Non-Exempt	1
		7	32.9404	2,635.23	5,709.67	68,516.03	Non-Exempt	1
		8	34.5875	2,767.00	5,995.17	71,942.00	Non-Exempt	1
PUBLIC WKS MAINT WKR-TRAINEE	GEN29	1	15.3468	1,227.74	2,660.11	31,921.34	Non-Exempt	1
		2	16.2217	1,297.74	2,811.76	33,741.14	Non-Exempt	1
		3	17.0963	1,367.70	2,963.36	35,560.30	Non-Exempt	1
		4	18.0419	1,443.35	3,127.26	37,527.15	Non-Exempt	1
		5	19.0593	1,524.74	3,303.61	39,643.34	Non-Exempt	1
		6	20.1656	1,613.25	3,495.37	41,944.45	Non-Exempt	1
		7	20.6696	1,653.57	3,582.73	42,992.77	Non-Exempt	1
		8	21.1738	1,693.90	3,670.13	44,041.50	Non-Exempt	1
		9	21.6779	1,734.23	3,757.50	45,090.03	Non-Exempt	1
		10	22.1822	1,774.58	3,844.91	46,138.98	Non-Exempt	1
PUBLIC WORKS ENGINEER I	PRO42	1	31.3696	2,509.57	5,437.40	65,248.77	Non-Exempt	1
		2	33.1465	2,651.72	5,745.39	68,944.72	Non-Exempt	1
		3	34.9051	2,792.41	6,050.22	72,602.61	Non-Exempt	1
		4	36.5211	2,921.69	6,330.32	75,963.89	Non-Exempt	1
		5	38.3858	3,070.86	6,653.54	79,842.46	Non-Exempt	1
		6	40.5895	3,247.16	7,035.51	84,426.16	Non-Exempt	1
		7	41.6041	3,328.33	7,211.38	86,536.53	Non-Exempt	1
		8	42.6190	3,409.52	7,387.29	88,647.52	Non-Exempt	1
		9	43.6336	3,490.69	7,563.16	90,757.89	Non-Exempt	1
		10	44.6485	3,571.88	7,739.07	92,868.88	Non-Exempt	1
PUBLIC WORKS ENGINEER II	PRO44	1	34.9051	2,792.41	6,050.22	72,602.61	Exempt	1
		2	36.5211	2,921.69	6,330.32	75,963.89	Exempt	1
		3	38.3858	3,070.86	6,653.54	79,842.46	Exempt	1
		4	40.5895	3,247.16	7,035.51	84,426.16	Exempt	1
		5	42.5968	3,407.74	7,383.45	88,601.34	Exempt	1
		6	44.7809	3,582.47	7,762.02	93,144.27	Exempt	1
		7	45.9005	3,672.04	7,956.09	95,473.04	Exempt	1
		8	47.0200	3,761.60	8,150.13	97,801.60	Exempt	1
		9	48.1394	3,851.15	8,344.16	100,129.95	Exempt	1
		10	49.2590	3,940.72	8,538.23	102,458.72	Exempt	1
PUBLIC WORKS EQUIP OPERATOR	GEN36	1	22.4854	1,798.83	3,897.47	46,769.63	Non-Exempt	1
		2	23.7887	1,903.10	4,123.37	49,480.50	Non-Exempt	1
		3	25.1091	2,008.73	4,352.24	52,226.93	Non-Exempt	1
		4	26.5010	2,120.08	4,593.51	55,122.08	Non-Exempt	1
		5	27.9463	2,235.70	4,844.03	58,128.30	Non-Exempt	1
		6	29.4279	2,354.23	5,100.84	61,210.03	Non-Exempt	1
		7	30.1635	2,413.08	5,228.34	62,740.08	Non-Exempt	1
		8	30.8991	2,471.93	5,355.84	64,270.13	Non-Exempt	1
		9	31.6349	2,530.79	5,483.38	65,800.59	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.
See Sutter County Personnel Rules and Regulations, Section 13.1, then subsections by Unit for details.

COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/12/2022

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		10	32.3706	2,589.65	5,610.90	67,330.85	Non-Exempt	1
PUBLIC WORKS LEAD MAINT WKR	GEN37	1	23.7887	1,903.10	4,123.37	49,480.50	Non-Exempt	1
		2	25.1091	2,008.73	4,352.24	52,226.93	Non-Exempt	1
		3	26.5010	2,120.08	4,593.51	55,122.08	Non-Exempt	1
		4	27.9463	2,235.70	4,844.03	58,128.30	Non-Exempt	1
		5	29.4279	2,354.23	5,100.84	61,210.03	Non-Exempt	1
		6	31.0160	2,481.28	5,376.11	64,513.28	Non-Exempt	1
		7	31.7916	2,543.33	5,510.54	66,126.53	Non-Exempt	1
		8	32.5668	2,605.34	5,644.91	67,738.94	Non-Exempt	1
		9	33.3423	2,667.38	5,779.33	69,351.98	Non-Exempt	1
		10	34.1177	2,729.42	5,913.73	70,964.82	Non-Exempt	1
PUBLIC WORKS MAINT SUPV I	SUP38	1	25.3304	2,026.43	4,390.60	52,687.23	Non-Exempt	1
		2	26.7159	2,137.27	4,630.76	55,569.07	Non-Exempt	1
		3	28.1905	2,255.24	4,886.35	58,636.24	Non-Exempt	1
		4	29.6827	2,374.62	5,145.00	61,740.02	Non-Exempt	1
		5	31.2808	2,502.46	5,422.01	65,064.06	Non-Exempt	1
		6	33.0569	2,644.55	5,729.86	68,758.35	Non-Exempt	1
		7	33.8834	2,710.67	5,873.12	70,477.47	Non-Exempt	1
		8	34.7098	2,776.78	6,016.37	72,196.38	Non-Exempt	1
		9	35.5362	2,842.90	6,159.61	73,915.30	Non-Exempt	1
		10	36.3626	2,909.01	6,302.85	75,634.21	Non-Exempt	1
PUBLIC WORKS MAINT SUPV II	SUP40	1	28.1905	2,255.24	4,886.35	58,636.24	Non-Exempt	1
		2	29.6827	2,374.62	5,145.00	61,740.02	Non-Exempt	1
		3	31.2808	2,502.46	5,422.01	65,064.06	Non-Exempt	1
		4	33.0569	2,644.55	5,729.86	68,758.35	Non-Exempt	1
		5	34.7988	2,783.90	6,031.79	72,381.50	Non-Exempt	1
		6	36.4146	2,913.17	6,311.86	75,742.37	Non-Exempt	1
		7	37.3251	2,986.01	6,469.68	77,636.21	Non-Exempt	1
		8	38.2355	3,058.84	6,627.49	79,529.84	Non-Exempt	1
		9	39.1457	3,131.66	6,785.25	81,423.06	Non-Exempt	1
		10	40.0562	3,204.50	6,943.07	83,316.90	Non-Exempt	1
PUBLIC WORKS MAINT WKR I	GEN32	1	18.0419	1,443.35	3,127.26	37,527.15	Non-Exempt	1
		2	19.0593	1,524.74	3,303.61	39,643.34	Non-Exempt	1
		3	20.1656	1,613.25	3,495.37	41,944.45	Non-Exempt	1
		4	21.2900	1,703.20	3,690.27	44,283.20	Non-Exempt	1
		5	22.4854	1,798.83	3,897.47	46,769.63	Non-Exempt	1
		6	23.7887	1,903.10	4,123.37	49,480.50	Non-Exempt	1
		7	24.3835	1,950.68	4,226.47	50,717.68	Non-Exempt	1
		8	24.9781	1,998.25	4,329.54	51,954.45	Non-Exempt	1
		9	25.5729	2,045.83	4,432.64	53,191.63	Non-Exempt	1
		10	26.1676	2,093.41	4,535.72	54,428.61	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.

See Sutter County Personnel Rules and Regulations, Section 13.1, then subsections by Unit for details.

COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/12/2022

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
PUBLIC WORKS MAINT WKR II	GEN34	1	20.1656	1,613.25	3,495.37	41,944.45	Non-Exempt	1
		2	21.2900	1,703.20	3,690.27	44,283.20	Non-Exempt	1
		3	22.4854	1,798.83	3,897.47	46,769.63	Non-Exempt	1
		4	23.7887	1,903.10	4,123.37	49,480.50	Non-Exempt	1
		5	25.1091	2,008.73	4,352.24	52,226.93	Non-Exempt	1
		6	26.5010	2,120.08	4,593.51	55,122.08	Non-Exempt	1
		7	27.1634	2,173.07	4,708.32	56,499.87	Non-Exempt	1
		8	27.8261	2,226.09	4,823.19	57,878.29	Non-Exempt	1
		9	28.4886	2,279.09	4,938.02	59,256.29	Non-Exempt	1
		10	29.1511	2,332.09	5,052.86	60,634.29	Non-Exempt	1
QA UTILIZATION REVIEW SPEC	PRO42	1	31.3696	2,509.57	5,437.40	65,248.77	Exempt	1
		2	33.1465	2,651.72	5,745.39	68,944.72	Exempt	1
		3	34.9051	2,792.41	6,050.22	72,602.61	Exempt	1
		4	36.5211	2,921.69	6,330.32	75,963.89	Exempt	1
		5	38.3858	3,070.86	6,653.54	79,842.46	Exempt	1
		6	40.5895	3,247.16	7,035.51	84,426.16	Exempt	1
		7	41.6041	3,328.33	7,211.38	86,536.53	Exempt	1
		8	42.6190	3,409.52	7,387.29	88,647.52	Exempt	1
		9	43.6336	3,490.69	7,563.16	90,757.89	Exempt	1
		10	44.6485	3,571.88	7,739.07	92,868.88	Exempt	1
QUALITY ASSURANCE OFFICER	MGT46	1	41.9166	3,353.33	7,265.54	87,186.53	Exempt	1
		2	44.3069	3,544.55	7,679.86	92,158.35	Exempt	1
		3	46.4995	3,719.96	8,059.91	96,718.96	Exempt	1
		4	48.8897	3,911.18	8,474.21	101,690.58	Exempt	1
		5	51.3516	4,108.13	8,900.94	106,811.33	Exempt	1
		6	54.0180	4,321.44	9,363.12	112,357.44	Exempt	1
		7	55.3686	4,429.49	9,597.22	115,166.69	Exempt	1
		8	56.7189	4,537.51	9,831.28	117,975.31	Exempt	1
		9	58.0694	4,645.55	10,065.36	120,784.35	Exempt	1
		10	59.4199	4,753.59	10,299.45	123,593.39	Exempt	1
REHABILITATION CLINICIAN	PRO38	1	25.4013	2,032.10	4,402.89	52,834.70	Non-Exempt	1
		2	26.8049	2,144.39	4,646.18	55,754.19	Non-Exempt	1
		3	28.2615	2,260.92	4,898.66	58,783.92	Non-Exempt	1
		4	29.7716	2,381.73	5,160.41	61,924.93	Non-Exempt	1
		5	31.3696	2,509.57	5,437.40	65,248.77	Non-Exempt	1
		6	33.1465	2,651.72	5,745.39	68,944.72	Non-Exempt	1
		7	33.9753	2,718.02	5,889.05	70,668.62	Non-Exempt	1
		8	34.8039	2,784.31	6,032.68	72,392.11	Non-Exempt	1
		9	35.6325	2,850.60	6,176.30	74,115.60	Non-Exempt	1
		10	36.4612	2,916.90	6,319.94	75,839.30	Non-Exempt	1
RESOURCE SPECIALIST	PRO38	1	25.4013	2,032.10	4,402.89	52,834.70	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.

See Sutter County Personnel Rules and Regulations, Section 13.1, then subsections by Unit for details.

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		2	26.8049	2,144.39	4,646.18	55,754.19	Non-Exempt	1
		3	28.2615	2,260.92	4,898.66	58,783.92	Non-Exempt	1
		4	29.7716	2,381.73	5,160.41	61,924.93	Non-Exempt	1
		5	31.3696	2,509.57	5,437.40	65,248.77	Non-Exempt	1
		6	33.1465	2,651.72	5,745.39	68,944.72	Non-Exempt	1
		7	33.9753	2,718.02	5,889.05	70,668.62	Non-Exempt	1
		8	34.8039	2,784.31	6,032.68	72,392.11	Non-Exempt	1
		9	35.6325	2,850.60	6,176.30	74,115.60	Non-Exempt	1
		10	36.4612	2,916.90	6,319.94	75,839.30	Non-Exempt	1
RISK MANAGEMENT ADMIN	MGT46	1	41.9166	3,353.33	7,265.54	87,186.53	Exempt	1
		2	44.3069	3,544.55	7,679.86	92,158.35	Exempt	1
		3	46.4995	3,719.96	8,059.91	96,718.96	Exempt	1
		4	48.8897	3,911.18	8,474.21	101,690.58	Exempt	1
		5	51.3516	4,108.13	8,900.94	106,811.33	Exempt	1
		6	54.0180	4,321.44	9,363.12	112,357.44	Exempt	1
		7	55.3686	4,429.49	9,597.22	115,166.69	Exempt	1
		8	56.7189	4,537.51	9,831.28	117,975.31	Exempt	1
		9	58.0694	4,645.55	10,065.36	120,784.35	Exempt	1
		10	59.4199	4,753.59	10,299.45	123,593.39	Exempt	1
ROAD MAINT SUPERINTENDENT	MGT41	1	32.5004	2,600.03	5,633.40	67,600.83	Exempt	1
		2	34.2545	2,740.36	5,937.45	71,249.36	Exempt	1
		3	36.1888	2,895.10	6,272.73	75,272.70	Exempt	1
		4	38.1119	3,048.95	6,606.06	79,272.75	Exempt	1
		5	39.8671	3,189.37	6,910.30	82,923.57	Exempt	1
		6	41.9166	3,353.33	7,265.54	87,186.53	Exempt	1
		7	42.9643	3,437.14	7,447.15	89,365.74	Exempt	1
		8	44.0124	3,520.99	7,628.82	91,545.79	Exempt	1
		9	45.0603	3,604.82	7,810.45	93,725.42	Exempt	1
		10	46.1083	3,688.66	7,992.11	95,905.26	Exempt	1
SECRETARY	GCL32	1	18.5572	1,484.58	3,216.58	38,598.98	Non-Exempt	1
		2	19.6035	1,568.28	3,397.94	40,775.28	Non-Exempt	1
		3	20.7422	1,659.38	3,595.31	43,143.78	Non-Exempt	1
		4	21.8987	1,751.90	3,795.77	45,549.30	Non-Exempt	1
		5	23.1284	1,850.27	4,008.92	48,107.07	Non-Exempt	1
		6	24.4679	1,957.43	4,241.10	50,893.23	Non-Exempt	1
		7	25.0796	2,006.37	4,347.13	52,165.57	Non-Exempt	1
		8	25.6914	2,055.31	4,453.18	53,438.11	Non-Exempt	1
		9	26.3028	2,104.22	4,559.15	54,709.82	Non-Exempt	1
		10	26.9145	2,153.16	4,665.18	55,982.16	Non-Exempt	1
SECRETARY - LAW	LGC31	1	16.2808	1,302.46	2,822.01	33,864.06	Non-Exempt	1
		2	17.1812	1,374.50	2,978.07	35,736.90	Non-Exempt	1
		3	18.1497	1,451.98	3,145.95	37,751.38	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.
See Sutter County Personnel Rules and Regulations, Section 13.1, then subsections by Unit for details.

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		4	19.2037	1,536.30	3,328.64	39,943.70	Non-Exempt	1
		5	20.2748	1,621.98	3,514.30	42,171.58	Non-Exempt	1
		6	21.4134	1,713.07	3,711.66	44,539.87	Non-Exempt	1
		7	22.4838	1,798.70	3,897.19	46,766.30	Non-Exempt	1
		8	23.6080	1,888.64	4,092.05	49,104.64	Non-Exempt	1
SENIOR ASSESSMENT TECHNICIAN	GCL35	1	21.8987	1,751.90	3,795.77	45,549.30	Non-Exempt	1
		2	23.1284	1,850.27	4,008.92	48,107.07	Non-Exempt	1
		3	24.4679	1,957.43	4,241.10	50,893.23	Non-Exempt	1
		4	25.8266	2,066.13	4,476.61	53,719.33	Non-Exempt	1
		5	27.1181	2,169.45	4,700.47	56,405.65	Non-Exempt	1
		6	28.4740	2,277.92	4,935.49	59,225.92	Non-Exempt	1
		7	29.1859	2,334.87	5,058.89	60,706.67	Non-Exempt	1
		8	29.8977	2,391.82	5,182.27	62,187.22	Non-Exempt	1
		9	30.6096	2,448.77	5,305.66	63,667.97	Non-Exempt	1
		10	31.3214	2,505.71	5,429.04	65,148.51	Non-Exempt	1
SENIOR BUILDING SVCS WORKER	GEN35	1	21.2900	1,703.20	3,690.27	44,283.20	Non-Exempt	1
		2	22.4854	1,798.83	3,897.47	46,769.63	Non-Exempt	1
		3	23.7887	1,903.10	4,123.37	49,480.50	Non-Exempt	1
		4	25.1091	2,008.73	4,352.24	52,226.93	Non-Exempt	1
		5	26.5010	2,120.08	4,593.51	55,122.08	Non-Exempt	1
		6	27.9463	2,235.70	4,844.03	58,128.30	Non-Exempt	1
		7	28.6450	2,291.60	4,965.13	59,581.60	Non-Exempt	1
		8	29.3438	2,347.50	5,086.26	61,035.10	Non-Exempt	1
		9	30.0422	2,403.38	5,207.31	62,487.78	Non-Exempt	1
		10	30.7410	2,459.28	5,328.44	63,941.28	Non-Exempt	1
SENIOR CIVIL ENGINEER	PRO50	1	47.0377	3,763.02	8,153.20	97,838.42	Exempt	3
		2	49.4711	3,957.69	8,574.99	102,899.89	Exempt	3
		3	51.9448	4,155.58	9,003.77	108,045.18	Exempt	3
		4	54.5421	4,363.37	9,453.96	113,447.57	Exempt	3
		5	57.2690	4,581.52	9,926.63	119,119.52	Exempt	3
		6	60.1325	4,810.60	10,422.97	125,075.60	Exempt	3
		7	61.6357	4,930.86	10,683.52	128,202.26	Exempt	3
		8	63.1391	5,051.13	10,944.11	131,329.33	Exempt	3
		9	64.6424	5,171.39	11,204.68	134,456.19	Exempt	3
		10	66.1457	5,291.66	11,465.25	137,583.06	Exempt	3
SENIOR CRIMINAL INVESTIGATOR	LPO41	1	33.5164	2,681.31	5,809.51	69,714.11	Non-Exempt	1
		2	35.3151	2,825.21	6,121.28	73,455.41	Non-Exempt	1
		3	37.3180	2,985.44	6,468.45	77,621.44	Non-Exempt	1
		4	39.3008	3,144.06	6,812.14	81,745.66	Non-Exempt	1
		5	41.2655	3,301.24	7,152.69	85,832.24	Non-Exempt	1
		6	43.3287	3,466.30	7,510.31	90,123.70	Non-Exempt	1
		7	45.4951	3,639.61	7,885.82	94,629.81	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.
See Sutter County Personnel Rules and Regulations, Section 13.1, then subsections by Unit for details.

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		8	47.7697	3,821.58	8,280.08	99,360.98	Non-Exempt	1
SENIOR ELECTIONS CLERK	GCL32	1	18.5572	1,484.58	3,216.58	38,598.98	Non-Exempt	1
		2	19.6035	1,568.28	3,397.94	40,775.28	Non-Exempt	1
		3	20.7422	1,659.38	3,595.31	43,143.78	Non-Exempt	1
		4	21.8987	1,751.90	3,795.77	45,549.30	Non-Exempt	1
		5	23.1284	1,850.27	4,008.92	48,107.07	Non-Exempt	1
		6	24.4679	1,957.43	4,241.10	50,893.23	Non-Exempt	1
		7	25.0796	2,006.37	4,347.13	52,165.57	Non-Exempt	1
		8	25.6914	2,055.31	4,453.18	53,438.11	Non-Exempt	1
		9	26.3028	2,104.22	4,559.15	54,709.82	Non-Exempt	1
		10	26.9145	2,153.16	4,665.18	55,982.16	Non-Exempt	1
SENIOR HEAVY EQUIP MECHANIC	GEN36	1	22.4854	1,798.83	3,897.47	46,769.63	Non-Exempt	1
		2	23.7887	1,903.10	4,123.37	49,480.50	Non-Exempt	1
		3	25.1091	2,008.73	4,352.24	52,226.93	Non-Exempt	1
		4	26.5010	2,120.08	4,593.51	55,122.08	Non-Exempt	1
		5	27.9463	2,235.70	4,844.03	58,128.30	Non-Exempt	1
		6	29.4279	2,354.23	5,100.84	61,210.03	Non-Exempt	1
		7	30.1635	2,413.08	5,228.34	62,740.08	Non-Exempt	1
		8	30.8991	2,471.93	5,355.84	64,270.13	Non-Exempt	1
		9	31.6349	2,530.79	5,483.38	65,800.59	Non-Exempt	1
		10	32.3706	2,589.65	5,610.90	67,330.85	Non-Exempt	1
SENIOR INTERNAL AUDITOR	PRO41	1	29.7716	2,381.73	5,160.41	61,924.93	Exempt	1
		2	31.3696	2,509.57	5,437.40	65,248.77	Exempt	1
		3	33.1465	2,651.72	5,745.39	68,944.72	Exempt	1
		4	34.9051	2,792.41	6,050.22	72,602.61	Exempt	1
		5	36.5211	2,921.69	6,330.32	75,963.89	Exempt	1
		6	38.3858	3,070.86	6,653.54	79,842.46	Exempt	1
		7	39.3455	3,147.64	6,819.89	81,838.64	Exempt	1
		8	40.3050	3,224.40	6,986.20	83,834.40	Exempt	1
		9	41.2647	3,301.18	7,152.55	85,830.58	Exempt	1
		10	42.2243	3,377.94	7,318.88	87,826.54	Exempt	1
SENIOR MAPPING-TITLE TECH	PRO39	1	26.8049	2,144.39	4,646.18	55,754.19	Non-Exempt	1
		2	28.2615	2,260.92	4,898.66	58,783.92	Non-Exempt	1
		3	29.7716	2,381.73	5,160.41	61,924.93	Non-Exempt	1
		4	31.3696	2,509.57	5,437.40	65,248.77	Non-Exempt	1
		5	33.1465	2,651.72	5,745.39	68,944.72	Non-Exempt	1
		6	34.9051	2,792.41	6,050.22	72,602.61	Non-Exempt	1
		7	35.7776	2,862.21	6,201.45	74,417.41	Non-Exempt	1
		8	36.6502	2,932.02	6,352.70	76,232.42	Non-Exempt	1
		9	37.5229	3,001.83	6,503.97	78,047.63	Non-Exempt	1
		10	38.3957	3,071.66	6,655.25	79,863.06	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.
See Sutter County Personnel Rules and Regulations, Section 13.1, then subsections by Unit for details.

COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/12/2022

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
SENIOR PROBATION OFFICER	PRS40	1	29.6888	2,375.10	5,146.06	61,752.70	Non-Exempt	1
		2	31.2745	2,501.96	5,420.91	65,050.96	Non-Exempt	1
		3	32.9536	2,636.29	5,711.96	68,543.49	Non-Exempt	1
		4	34.8201	2,785.61	6,035.48	72,425.81	Non-Exempt	1
		5	36.5609	2,924.87	6,337.22	76,046.67	Non-Exempt	1
		6	38.3893	3,071.14	6,654.15	79,849.74	Non-Exempt	1
		7	39.3491	3,147.93	6,820.51	81,846.13	Non-Exempt	1
		8	40.3088	3,224.70	6,986.86	83,842.30	Non-Exempt	1
		9	41.2686	3,301.49	7,153.22	85,838.69	Non-Exempt	1
		10	42.2284	3,378.27	7,319.59	87,835.07	Non-Exempt	1
SENIOR STAFF SERVICES MGR	MGT43	1	36.1888	2,895.10	6,272.73	75,272.70	Exempt	1
		2	38.1119	3,048.95	6,606.06	79,272.75	Exempt	1
		3	39.8671	3,189.37	6,910.30	82,923.57	Exempt	1
		4	41.9166	3,353.33	7,265.54	87,186.53	Exempt	1
		5	44.3069	3,544.55	7,679.86	92,158.35	Exempt	1
		6	46.4995	3,719.96	8,059.91	96,718.96	Exempt	1
		7	47.6619	3,812.95	8,261.40	99,136.75	Exempt	1
		8	48.8244	3,905.95	8,462.90	101,554.75	Exempt	1
		9	49.9868	3,998.94	8,664.38	103,972.54	Exempt	1
		10	51.1493	4,091.94	8,865.88	106,390.54	Exempt	1
SHERIFF'S LEGAL SPECIALIST	LGC33	1	18.1497	1,451.98	3,145.95	37,751.38	Non-Exempt	1
		2	19.2037	1,536.30	3,328.64	39,943.70	Non-Exempt	1
		3	20.2748	1,621.98	3,514.30	42,171.58	Non-Exempt	1
		4	21.4134	1,713.07	3,711.66	44,539.87	Non-Exempt	1
		5	22.6535	1,812.28	3,926.61	47,119.28	Non-Exempt	1
		6	23.7859	1,902.87	4,122.89	49,474.67	Non-Exempt	1
		7	24.9753	1,998.02	4,329.05	51,948.62	Non-Exempt	1
		8	26.2241	2,097.93	4,545.51	54,546.13	Non-Exempt	1
SHERIFF'S SERGEANT DETECTIVE	LPO41	1	33.5164	2,681.31	5,809.51	69,714.11	Non-Exempt	1
		2	35.3151	2,825.21	6,121.28	73,455.41	Non-Exempt	1
		3	37.3180	2,985.44	6,468.45	77,621.44	Non-Exempt	1
		4	39.3008	3,144.06	6,812.14	81,745.66	Non-Exempt	1
		5	41.2655	3,301.24	7,152.69	85,832.24	Non-Exempt	1
		6	43.3287	3,466.30	7,510.31	90,123.70	Non-Exempt	1
		7	45.4951	3,639.61	7,885.82	94,629.81	Non-Exempt	1
		8	47.7697	3,821.58	8,280.08	99,360.98	Non-Exempt	1
SHERIFF-CORONER	ESHSH	1	74.3051	5,944.41	12,879.55	154,554.61	Exempt	1
		10	78.0201	6,241.61	13,523.48	162,281.81	Exempt	1
		15	79.8778	6,390.22	13,845.49	166,145.82	Exempt	1
		20	81.7357	6,538.86	14,167.52	170,010.26	Exempt	1
		25	83.5932	6,687.46	14,489.49	173,873.86	Exempt	1

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

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

See Sutter County Personnel Rules and Regulations, Section 13.1, then subsections by Unit for details.

COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/12/2022

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		30	85.4508	6,836.06	14,811.47	177,737.66	Exempt	1
SOCIAL SERVICES AIDE	GEN32	1	18.0419	1,443.35	3,127.26	37,527.15	Non-Exempt	1
		2	19.0593	1,524.74	3,303.61	39,643.34	Non-Exempt	1
		3	20.1656	1,613.25	3,495.37	41,944.45	Non-Exempt	1
		4	21.2900	1,703.20	3,690.27	44,283.20	Non-Exempt	1
		5	22.4854	1,798.83	3,897.47	46,769.63	Non-Exempt	1
		6	23.7887	1,903.10	4,123.37	49,480.50	Non-Exempt	1
		7	24.3835	1,950.68	4,226.47	50,717.68	Non-Exempt	1
		8	24.9781	1,998.25	4,329.54	51,954.45	Non-Exempt	1
		9	25.5729	2,045.83	4,432.64	53,191.63	Non-Exempt	1
		10	26.1676	2,093.41	4,535.72	54,428.61	Non-Exempt	1
SOCIAL SERVICES PROGRAM MGR	MGT46	1	41.9166	3,353.33	7,265.54	87,186.53	Exempt	1
		2	44.3069	3,544.55	7,679.86	92,158.35	Exempt	1
		3	46.4995	3,719.96	8,059.91	96,718.96	Exempt	1
		4	48.8897	3,911.18	8,474.21	101,690.58	Exempt	1
		5	51.3516	4,108.13	8,900.94	106,811.33	Exempt	1
		6	54.0180	4,321.44	9,363.12	112,357.44	Exempt	1
		7	55.3686	4,429.49	9,597.22	115,166.69	Exempt	1
		8	56.7189	4,537.51	9,831.28	117,975.31	Exempt	1
		9	58.0694	4,645.55	10,065.36	120,784.35	Exempt	1
		10	59.4199	4,753.59	10,299.45	123,593.39	Exempt	1
SOCIAL WK SUPER CHILD SERV I	SUP42	1	31.2808	2,502.46	5,422.01	65,064.06	Exempt	1
		2	33.0569	2,644.55	5,729.86	68,758.35	Exempt	1
		3	34.7988	2,783.90	6,031.79	72,381.50	Exempt	1
		4	36.4146	2,913.17	6,311.86	75,742.37	Exempt	1
		5	38.2804	3,062.43	6,635.27	79,623.23	Exempt	1
		6	40.4475	3,235.80	7,010.90	84,130.80	Exempt	1
		7	41.4585	3,316.68	7,186.14	86,233.68	Exempt	1
		8	42.4698	3,397.58	7,361.43	88,337.18	Exempt	1
		9	43.4809	3,478.47	7,536.69	90,440.27	Exempt	1
		10	44.4922	3,559.38	7,711.98	92,543.78	Exempt	1
SOCIAL WK SUPER CHILD SERV II	SUP43	1	33.0569	2,644.55	5,729.86	68,758.35	Exempt	1
		2	34.7988	2,783.90	6,031.79	72,381.50	Exempt	1
		3	36.4146	2,913.17	6,311.86	75,742.37	Exempt	1
		4	38.2804	3,062.43	6,635.27	79,623.23	Exempt	1
		5	40.4475	3,235.80	7,010.90	84,130.80	Exempt	1
		6	42.4723	3,397.78	7,361.87	88,342.38	Exempt	1
		7	43.5341	3,482.73	7,545.91	90,550.93	Exempt	1
		8	44.5958	3,567.66	7,729.94	92,759.26	Exempt	1
		9	45.6577	3,652.62	7,914.00	94,968.02	Exempt	1
		10	46.7196	3,737.57	8,098.06	97,176.77	Exempt	1

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

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

See Sutter County Personnel Rules and Regulations, Section 13.1, then subsections by Unit for details.

COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/12/2022

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
SOCIAL WK SUPER EMPLOY SERV I	SUP40	1	28.1905	2,255.24	4,886.35	58,636.24	Exempt	1
		2	29.6827	2,374.62	5,145.00	61,740.02	Exempt	1
		3	31.2808	2,502.46	5,422.01	65,064.06	Exempt	1
		4	33.0569	2,644.55	5,729.86	68,758.35	Exempt	1
		5	34.7988	2,783.90	6,031.79	72,381.50	Exempt	1
		6	36.4146	2,913.17	6,311.86	75,742.37	Exempt	1
		7	37.3251	2,986.01	6,469.68	77,636.21	Exempt	1
		8	38.2355	3,058.84	6,627.49	79,529.84	Exempt	1
		9	39.1457	3,131.66	6,785.25	81,423.06	Exempt	1
		10	40.0562	3,204.50	6,943.07	83,316.90	Exempt	1
SOCIAL WORKER ADULT SERV I	PRO34	1	20.3921	1,631.37	3,534.63	42,415.57	Non-Exempt	1
		2	21.5289	1,722.31	3,731.68	44,780.11	Non-Exempt	1
		3	22.7369	1,818.95	3,941.06	47,292.75	Non-Exempt	1
		4	24.0506	1,924.05	4,168.77	50,025.25	Non-Exempt	1
		5	25.4013	2,032.10	4,402.89	52,834.70	Non-Exempt	1
		6	26.8049	2,144.39	4,646.18	55,754.19	Non-Exempt	1
		7	27.4750	2,198.00	4,762.33	57,148.00	Non-Exempt	1
		8	28.1451	2,251.61	4,878.48	58,541.81	Non-Exempt	1
		9	28.8152	2,305.22	4,994.63	59,935.62	Non-Exempt	1
		10	29.4853	2,358.82	5,110.79	61,329.42	Non-Exempt	1
SOCIAL WORKER ADULT SERV II	PRO36	1	22.7369	1,818.95	3,941.06	47,292.75	Exempt	1
		2	24.0506	1,924.05	4,168.77	50,025.25	Exempt	1
		3	25.4013	2,032.10	4,402.89	52,834.70	Exempt	1
		4	26.8049	2,144.39	4,646.18	55,754.19	Exempt	1
		5	28.2615	2,260.92	4,898.66	58,783.92	Exempt	1
		6	29.7716	2,381.73	5,160.41	61,924.93	Exempt	1
		7	30.5158	2,441.26	5,289.41	63,472.86	Exempt	1
		8	31.2601	2,500.81	5,418.42	65,021.01	Exempt	1
		9	32.0044	2,560.35	5,547.43	66,569.15	Exempt	1
		10	32.7487	2,619.90	5,676.44	68,117.30	Exempt	1
SOCIAL WORKER ADULT SERV III	PRO38	1	25.4013	2,032.10	4,402.89	52,834.70	Exempt	1
		2	26.8049	2,144.39	4,646.18	55,754.19	Exempt	1
		3	28.2615	2,260.92	4,898.66	58,783.92	Exempt	1
		4	29.7716	2,381.73	5,160.41	61,924.93	Exempt	1
		5	31.3696	2,509.57	5,437.40	65,248.77	Exempt	1
		6	33.1465	2,651.72	5,745.39	68,944.72	Exempt	1
		7	33.9753	2,718.02	5,889.05	70,668.62	Exempt	1
		8	34.8039	2,784.31	6,032.68	72,392.11	Exempt	1
		9	35.6325	2,850.60	6,176.30	74,115.60	Exempt	1
		10	36.4612	2,916.90	6,319.94	75,839.30	Exempt	1
SOCIAL WORKER ADULT SERV IV	PRO40	1	28.2615	2,260.92	4,898.66	58,783.92	Exempt	1

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

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

See Sutter County Personnel Rules and Regulations, Section 13.1, then subsections by Unit for details.

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		2	29.7716	2,381.73	5,160.41	61,924.93	Exempt	1
		3	31.3696	2,509.57	5,437.40	65,248.77	Exempt	1
		4	33.1465	2,651.72	5,745.39	68,944.72	Exempt	1
		5	34.9051	2,792.41	6,050.22	72,602.61	Exempt	1
		6	36.5211	2,921.69	6,330.32	75,963.89	Exempt	1
		7	37.4342	2,994.74	6,488.59	77,863.14	Exempt	1
		8	38.3472	3,067.78	6,646.85	79,762.18	Exempt	1
		9	39.2602	3,140.82	6,805.10	81,661.22	Exempt	1
		10	40.1732	3,213.86	6,963.35	83,560.26	Exempt	1
SOCIAL WORKER CHILD SERV I	PRO35	1	21.5289	1,722.31	3,731.68	44,780.11	Non-Exempt	1
		2	22.7369	1,818.95	3,941.06	47,292.75	Non-Exempt	1
		3	24.0506	1,924.05	4,168.77	50,025.25	Non-Exempt	1
		4	25.4013	2,032.10	4,402.89	52,834.70	Non-Exempt	1
		5	26.8049	2,144.39	4,646.18	55,754.19	Non-Exempt	1
		6	28.2615	2,260.92	4,898.66	58,783.92	Non-Exempt	1
		7	28.9681	2,317.45	5,021.14	60,253.65	Non-Exempt	1
		8	29.6746	2,373.97	5,143.60	61,723.17	Non-Exempt	1
		9	30.3812	2,430.50	5,266.07	63,192.90	Non-Exempt	1
		10	31.0877	2,487.02	5,388.53	64,662.42	Non-Exempt	1
SOCIAL WORKER CHILD SERV II	PRO37	1	24.0506	1,924.05	4,168.77	50,025.25	Exempt	1
		2	25.4013	2,032.10	4,402.89	52,834.70	Exempt	1
		3	26.8049	2,144.39	4,646.18	55,754.19	Exempt	1
		4	28.2615	2,260.92	4,898.66	58,783.92	Exempt	1
		5	29.7716	2,381.73	5,160.41	61,924.93	Exempt	1
		6	31.3696	2,509.57	5,437.40	65,248.77	Exempt	1
		7	32.1538	2,572.30	5,573.33	66,879.90	Exempt	1
		8	32.9381	2,635.05	5,709.27	68,511.25	Exempt	1
		9	33.7223	2,697.78	5,845.20	70,142.38	Exempt	1
		10	34.5065	2,760.52	5,981.13	71,773.52	Exempt	1
SOCIAL WORKER CHILD SERV III	PRO39	1	26.8049	2,144.39	4,646.18	55,754.19	Exempt	1
		2	28.2615	2,260.92	4,898.66	58,783.92	Exempt	1
		3	29.7716	2,381.73	5,160.41	61,924.93	Exempt	1
		4	31.3696	2,509.57	5,437.40	65,248.77	Exempt	1
		5	33.1465	2,651.72	5,745.39	68,944.72	Exempt	1
		6	34.9051	2,792.41	6,050.22	72,602.61	Exempt	1
		7	35.7776	2,862.21	6,201.45	74,417.41	Exempt	1
		8	36.6502	2,932.02	6,352.70	76,232.42	Exempt	1
		9	37.5229	3,001.83	6,503.97	78,047.63	Exempt	1
		10	38.3957	3,071.66	6,655.25	79,863.06	Exempt	1
SOCIAL WORKER CHILD SERV IV	PRO41	1	29.7716	2,381.73	5,160.41	61,924.93	Exempt	1
		2	31.3696	2,509.57	5,437.40	65,248.77	Exempt	1
		3	33.1465	2,651.72	5,745.39	68,944.72	Exempt	1

Most units have 10 steps, however steps 6-10 require 10-30 years of service.
Law/Fire units have 11 steps, however steps 9-11 require 15-25 years of service.
See Sutter County Personnel Rules and Regulations, Section 13.1, then subsections by Unit for details.

COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/12/2022

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		4	34.9051	2,792.41	6,050.22	72,602.61	Exempt	1
		5	36.5211	2,921.69	6,330.32	75,963.89	Exempt	1
		6	38.3858	3,070.86	6,653.54	79,842.46	Exempt	1
		7	39.3455	3,147.64	6,819.89	81,838.64	Exempt	1
		8	40.3050	3,224.40	6,986.20	83,834.40	Exempt	1
		9	41.2647	3,301.18	7,152.55	85,830.58	Exempt	1
		10	42.2243	3,377.94	7,318.88	87,826.54	Exempt	1
SOCIAL WORKER EMPLOY SERV I	PRO33	1	19.2905	1,543.24	3,343.69	40,124.24	Non-Exempt	1
		2	20.3921	1,631.37	3,534.63	42,415.57	Non-Exempt	1
		3	21.5289	1,722.31	3,731.68	44,780.11	Non-Exempt	1
		4	22.7369	1,818.95	3,941.06	47,292.75	Non-Exempt	1
		5	24.0506	1,924.05	4,168.77	50,025.25	Non-Exempt	1
		6	25.4013	2,032.10	4,402.89	52,834.70	Non-Exempt	1
		7	26.0364	2,082.91	4,512.98	54,155.71	Non-Exempt	1
		8	26.6716	2,133.73	4,623.08	55,476.93	Non-Exempt	1
		9	27.3065	2,184.52	4,733.13	56,797.52	Non-Exempt	1
		10	27.9414	2,235.31	4,843.18	58,118.11	Non-Exempt	1
SOCIAL WORKER EMPLOY SERV II	PRO35	1	21.5289	1,722.31	3,731.68	44,780.11	Exempt	1
		2	22.7369	1,818.95	3,941.06	47,292.75	Exempt	1
		3	24.0506	1,924.05	4,168.77	50,025.25	Exempt	1
		4	25.4013	2,032.10	4,402.89	52,834.70	Exempt	1
		5	26.8049	2,144.39	4,646.18	55,754.19	Exempt	1
		6	28.2615	2,260.92	4,898.66	58,783.92	Exempt	1
		7	28.9681	2,317.45	5,021.14	60,253.65	Exempt	1
		8	29.6746	2,373.97	5,143.60	61,723.17	Exempt	1
		9	30.3812	2,430.50	5,266.07	63,192.90	Exempt	1
		10	31.0877	2,487.02	5,388.53	64,662.42	Exempt	1
SOCIAL WORKER EMPLOY SERV III	PRO37	1	24.0506	1,924.05	4,168.77	50,025.25	Exempt	1
		2	25.4013	2,032.10	4,402.89	52,834.70	Exempt	1
		3	26.8049	2,144.39	4,646.18	55,754.19	Exempt	1
		4	28.2615	2,260.92	4,898.66	58,783.92	Exempt	1
		5	29.7716	2,381.73	5,160.41	61,924.93	Exempt	1
		6	31.3696	2,509.57	5,437.40	65,248.77	Exempt	1
		7	32.1538	2,572.30	5,573.33	66,879.90	Exempt	1
		8	32.9381	2,635.05	5,709.27	68,511.25	Exempt	1
		9	33.7223	2,697.78	5,845.20	70,142.38	Exempt	1
		10	34.5065	2,760.52	5,981.13	71,773.52	Exempt	1
SOCIAL WORKER HEALTH DIV III	PRO39	1	26.8049	2,144.39	4,646.18	55,754.19	Exempt	1
		2	28.2615	2,260.92	4,898.66	58,783.92	Exempt	1
		3	29.7716	2,381.73	5,160.41	61,924.93	Exempt	1
		4	31.3696	2,509.57	5,437.40	65,248.77	Exempt	1
		5	33.1465	2,651.72	5,745.39	68,944.72	Exempt	1

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

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

See Sutter County Personnel Rules and Regulations, Section 13.1, then subsections by Unit for details.

COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/12/2022

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		6	34.9051	2,792.41	6,050.22	72,602.61	Exempt	1
		7	35.7776	2,862.21	6,201.45	74,417.41	Exempt	1
		8	36.6502	2,932.02	6,352.70	76,232.42	Exempt	1
		9	37.5229	3,001.83	6,503.97	78,047.63	Exempt	1
		10	38.3957	3,071.66	6,655.25	79,863.06	Exempt	1
STAFF ANALYST	MGT39	1	29.2335	2,338.68	5,067.14	60,805.68	Exempt	1
		2	30.8449	2,467.59	5,346.45	64,157.39	Exempt	1
		3	32.5004	2,600.03	5,633.40	67,600.83	Exempt	1
		4	34.2545	2,740.36	5,937.45	71,249.36	Exempt	1
		5	36.1888	2,895.10	6,272.73	75,272.70	Exempt	1
		6	38.1119	3,048.95	6,606.06	79,272.75	Exempt	1
		7	39.0647	3,125.18	6,771.21	81,254.58	Exempt	1
		8	40.0175	3,201.40	6,936.37	83,236.40	Exempt	1
		9	40.9703	3,277.62	7,101.52	85,218.22	Exempt	1
		10	41.9231	3,353.85	7,266.67	87,200.05	Exempt	1
STAFF NURSE	PNU40	1	31.1952	2,495.62	5,407.17	64,886.02	Exempt	3
		2	32.8620	2,628.96	5,696.08	68,352.96	Exempt	3
		3	34.6258	2,770.06	6,001.81	72,021.66	Exempt	3
		4	36.5875	2,927.00	6,341.83	76,102.00	Exempt	3
		5	38.5286	3,082.29	6,678.29	80,139.49	Exempt	3
		6	40.3123	3,224.98	6,987.47	83,849.58	Exempt	3
		7	41.3201	3,305.61	7,162.15	85,945.81	Exempt	3
		8	42.3278	3,386.22	7,336.82	88,041.82	Exempt	3
		9	43.3357	3,466.86	7,511.52	90,138.26	Exempt	3
		10	44.3435	3,547.48	7,686.21	92,234.48	Exempt	3
STAFF SERVICES ANALYST I	PRO37	1	24.0506	1,924.05	4,168.77	50,025.25	Non-Exempt	1
		2	25.4013	2,032.10	4,402.89	52,834.70	Non-Exempt	1
		3	26.8049	2,144.39	4,646.18	55,754.19	Non-Exempt	1
		4	28.2615	2,260.92	4,898.66	58,783.92	Non-Exempt	1
		5	29.7716	2,381.73	5,160.41	61,924.93	Non-Exempt	1
		6	31.3696	2,509.57	5,437.40	65,248.77	Non-Exempt	1
		7	32.1538	2,572.30	5,573.33	66,879.90	Non-Exempt	1
		8	32.9381	2,635.05	5,709.27	68,511.25	Non-Exempt	1
		9	33.7223	2,697.78	5,845.20	70,142.38	Non-Exempt	1
		10	34.5065	2,760.52	5,981.13	71,773.52	Non-Exempt	1
STAFF SERVICES ANALYST II	PRO38	1	25.4013	2,032.10	4,402.89	52,834.70	Non-Exempt	1
		2	26.8049	2,144.39	4,646.18	55,754.19	Non-Exempt	1
		3	28.2615	2,260.92	4,898.66	58,783.92	Non-Exempt	1
		4	29.7716	2,381.73	5,160.41	61,924.93	Non-Exempt	1
		5	31.3696	2,509.57	5,437.40	65,248.77	Non-Exempt	1
		6	33.1465	2,651.72	5,745.39	68,944.72	Non-Exempt	1
		7	33.9753	2,718.02	5,889.05	70,668.62	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.

See Sutter County Personnel Rules and Regulations, Section 13.1, then subsections by Unit for details.

COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/12/2022

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		8	34.8039	2,784.31	6,032.68	72,392.11	Non-Exempt	1
		9	35.6325	2,850.60	6,176.30	74,115.60	Non-Exempt	1
		10	36.4612	2,916.90	6,319.94	75,839.30	Non-Exempt	1
STAFF SERVICES MANAGER	MGT41	1	32.5004	2,600.03	5,633.40	67,600.83	Exempt	1
		2	34.2545	2,740.36	5,937.45	71,249.36	Exempt	1
		3	36.1888	2,895.10	6,272.73	75,272.70	Exempt	1
		4	38.1119	3,048.95	6,606.06	79,272.75	Exempt	1
		5	39.8671	3,189.37	6,910.30	82,923.57	Exempt	1
		6	41.9166	3,353.33	7,265.54	87,186.53	Exempt	1
		7	42.9643	3,437.14	7,447.15	89,365.74	Exempt	1
		8	44.0124	3,520.99	7,628.82	91,545.79	Exempt	1
		9	45.0603	3,604.82	7,810.45	93,725.42	Exempt	1
		10	46.1083	3,688.66	7,992.11	95,905.26	Exempt	1
SUBST ABUSE PREVENT SPECIALIST	PRO38	1	25.4013	2,032.10	4,402.89	52,834.70	Non-Exempt	1
		2	26.8049	2,144.39	4,646.18	55,754.19	Non-Exempt	1
		3	28.2615	2,260.92	4,898.66	58,783.92	Non-Exempt	1
		4	29.7716	2,381.73	5,160.41	61,924.93	Non-Exempt	1
		5	31.3696	2,509.57	5,437.40	65,248.77	Non-Exempt	1
		6	33.1465	2,651.72	5,745.39	68,944.72	Non-Exempt	1
		7	33.9753	2,718.02	5,889.05	70,668.62	Non-Exempt	1
		8	34.8039	2,784.31	6,032.68	72,392.11	Non-Exempt	1
		9	35.6325	2,850.60	6,176.30	74,115.60	Non-Exempt	1
		10	36.4612	2,916.90	6,319.94	75,839.30	Non-Exempt	1
SUPV DEPUTY CLERK RECORDER I	SCL34	1	20.9196	1,673.57	3,626.06	43,512.77	Non-Exempt	1
		2	22.0887	1,767.10	3,828.71	45,944.50	Non-Exempt	1
		3	23.3134	1,865.07	4,040.99	48,491.87	Non-Exempt	1
		4	24.6645	1,973.16	4,275.18	51,302.16	Non-Exempt	1
		5	26.0540	2,084.32	4,516.03	54,192.32	Non-Exempt	1
		6	27.4791	2,198.33	4,763.04	57,156.53	Non-Exempt	1
		7	28.1660	2,253.28	4,882.11	58,585.28	Non-Exempt	1
		8	28.8529	2,308.23	5,001.17	60,014.03	Non-Exempt	1
		9	29.5400	2,363.20	5,120.27	61,443.20	Non-Exempt	1
		10	30.2270	2,418.16	5,239.35	62,872.16	Non-Exempt	1
SUPVG ACCOUNT CLERK	SCL34	1	20.9196	1,673.57	3,626.06	43,512.77	Non-Exempt	1
		2	22.0887	1,767.10	3,828.71	45,944.50	Non-Exempt	1
		3	23.3134	1,865.07	4,040.99	48,491.87	Non-Exempt	1
		4	24.6645	1,973.16	4,275.18	51,302.16	Non-Exempt	1
		5	26.0540	2,084.32	4,516.03	54,192.32	Non-Exempt	1
		6	27.4791	2,198.33	4,763.04	57,156.53	Non-Exempt	1
		7	28.1660	2,253.28	4,882.11	58,585.28	Non-Exempt	1
		8	28.8529	2,308.23	5,001.17	60,014.03	Non-Exempt	1
		9	29.5400	2,363.20	5,120.27	61,443.20	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.

See Sutter County Personnel Rules and Regulations, Section 13.1, then subsections by Unit for details.

COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/12/2022

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		10	30.2270	2,418.16	5,239.35	62,872.16	Non-Exempt	1
SUPVG AG STANDARDS BIOLOGIST	SUP42	1	31.2808	2,502.46	5,422.01	65,064.06	Exempt	1
		2	33.0569	2,644.55	5,729.86	68,758.35	Exempt	1
		3	34.7988	2,783.90	6,031.79	72,381.50	Exempt	1
		4	36.4146	2,913.17	6,311.86	75,742.37	Exempt	1
		5	38.2804	3,062.43	6,635.27	79,623.23	Exempt	1
		6	40.4475	3,235.80	7,010.90	84,130.80	Exempt	1
		7	41.4585	3,316.68	7,186.14	86,233.68	Exempt	1
		8	42.4698	3,397.58	7,361.43	88,337.18	Exempt	1
		9	43.4809	3,478.47	7,536.69	90,440.27	Exempt	1
		10	44.4922	3,559.38	7,711.98	92,543.78	Exempt	1
SUPVG ENVIRO HEALTH SPEC	SUP43	1	33.0569	2,644.55	5,729.86	68,758.35	Exempt	1
		2	34.7988	2,783.90	6,031.79	72,381.50	Exempt	1
		3	36.4146	2,913.17	6,311.86	75,742.37	Exempt	1
		4	38.2804	3,062.43	6,635.27	79,623.23	Exempt	1
		5	40.4475	3,235.80	7,010.90	84,130.80	Exempt	1
		6	42.4723	3,397.78	7,361.87	88,342.38	Exempt	1
		7	43.5341	3,482.73	7,545.91	90,550.93	Exempt	1
		8	44.5958	3,567.66	7,729.94	92,759.26	Exempt	1
		9	45.6577	3,652.62	7,914.00	94,968.02	Exempt	1
		10	46.7196	3,737.57	8,098.06	97,176.77	Exempt	1
SUPVG LEGAL SECRETARY	SCL36	1	23.3134	1,865.07	4,040.99	48,491.87	Non-Exempt	1
		2	24.6645	1,973.16	4,275.18	51,302.16	Non-Exempt	1
		3	26.0540	2,084.32	4,516.03	54,192.32	Non-Exempt	1
		4	27.4791	2,198.33	4,763.04	57,156.53	Non-Exempt	1
		5	28.9960	2,319.68	5,025.97	60,311.68	Non-Exempt	1
		6	30.4459	2,435.67	5,277.29	63,327.47	Non-Exempt	1
		7	31.2071	2,496.57	5,409.23	64,910.77	Non-Exempt	1
		8	31.9683	2,557.46	5,541.17	66,494.06	Non-Exempt	1
		9	32.7294	2,618.35	5,673.10	68,077.15	Non-Exempt	1
		10	33.4906	2,679.25	5,805.04	69,660.45	Non-Exempt	1
SUPVG LIBRARY TECHNICIAN	SCL36	1	23.3134	1,865.07	4,040.99	48,491.87	Non-Exempt	1
		2	24.6645	1,973.16	4,275.18	51,302.16	Non-Exempt	1
		3	26.0540	2,084.32	4,516.03	54,192.32	Non-Exempt	1
		4	27.4791	2,198.33	4,763.04	57,156.53	Non-Exempt	1
		5	28.9960	2,319.68	5,025.97	60,311.68	Non-Exempt	1
		6	30.4459	2,435.67	5,277.29	63,327.47	Non-Exempt	1
		7	31.2071	2,496.57	5,409.23	64,910.77	Non-Exempt	1
		8	31.9683	2,557.46	5,541.17	66,494.06	Non-Exempt	1
		9	32.7294	2,618.35	5,673.10	68,077.15	Non-Exempt	1
		10	33.4906	2,679.25	5,805.04	69,660.45	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.

See Sutter County Personnel Rules and Regulations, Section 13.1, then subsections by Unit for details.

COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/12/2022

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
SUPVG NURSE	SNU43	1	36.4893	2,919.14	6,324.81	75,897.74	Exempt	3
		2	38.4111	3,072.89	6,657.92	79,895.09	Exempt	3
		3	40.1950	3,215.60	6,967.13	83,605.60	Exempt	3
		4	42.2046	3,376.37	7,315.46	87,785.57	Exempt	3
		5	44.3147	3,545.18	7,681.21	92,174.58	Exempt	3
		6	46.5302	3,722.42	8,065.23	96,782.82	Exempt	3
		7	47.6935	3,815.48	8,266.87	99,202.48	Exempt	3
		8	48.8567	3,908.54	8,468.49	101,621.94	Exempt	3
		9	50.0199	4,001.59	8,670.12	104,041.39	Exempt	3
		10	51.1833	4,094.66	8,871.77	106,461.26	Exempt	3
SUPVG PROBATION OFFICER	SUS43	1	34.7262	2,778.10	6,019.21	72,230.50	Exempt	1
		2	36.5560	2,924.48	6,336.37	76,036.48	Exempt	1
		3	38.2540	3,060.32	6,630.69	79,568.32	Exempt	1
		4	40.1668	3,213.34	6,962.25	83,546.94	Exempt	1
		5	42.1748	3,373.98	7,310.30	87,723.58	Exempt	1
		6	44.2837	3,542.70	7,675.84	92,110.10	Exempt	1
		7	45.3909	3,631.27	7,867.76	94,413.07	Exempt	1
		8	46.4979	3,719.83	8,059.64	96,715.63	Exempt	1
		9	47.6048	3,808.38	8,251.50	99,017.98	Exempt	1
		10	48.7119	3,896.95	8,443.40	101,320.75	Exempt	1
SUPVG PUBLIC HEALTH NURSE	SNU44	1	38.4111	3,072.89	6,657.92	79,895.09	Exempt	3
		2	40.1950	3,215.60	6,967.13	83,605.60	Exempt	3
		3	42.2046	3,376.37	7,315.46	87,785.57	Exempt	3
		4	44.3147	3,545.18	7,681.21	92,174.58	Exempt	3
		5	46.5302	3,722.42	8,065.23	96,782.82	Exempt	3
		6	48.8567	3,908.54	8,468.49	101,621.94	Exempt	3
		7	50.0782	4,006.26	8,680.22	104,162.66	Exempt	3
		8	51.2996	4,103.97	8,891.93	106,703.17	Exempt	3
		9	52.5211	4,201.69	9,103.66	109,243.89	Exempt	3
		10	53.7424	4,299.39	9,315.35	111,784.19	Exempt	3
SUPVG PUBLIC SAFETY DISPATCH	LCN37	1	26.5486	2,123.89	4,601.76	55,221.09	Non-Exempt	1
		2	28.0108	2,240.86	4,855.21	58,262.46	Non-Exempt	1
		3	29.5519	2,364.15	5,122.33	61,467.95	Non-Exempt	1
		4	31.1738	2,493.90	5,403.46	64,841.50	Non-Exempt	1
		5	32.8354	2,626.83	5,691.47	68,297.63	Non-Exempt	1
		6	34.5972	2,767.78	5,996.85	71,962.18	Non-Exempt	1
		7	36.3272	2,906.18	6,296.71	75,560.58	Non-Exempt	1
		8	38.1435	3,051.48	6,611.54	79,338.48	Non-Exempt	1
SUPVG STAFF SERVICES ANALYST	SUP41	1	29.6827	2,374.62	5,145.00	61,740.02	Non-Exempt	1
		2	31.2808	2,502.46	5,422.01	65,064.06	Non-Exempt	1
		3	33.0569	2,644.55	5,729.86	68,758.35	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.

See Sutter County Personnel Rules and Regulations, Section 13.1, then subsections by Unit for details.

COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/12/2022

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		4	34.7988	2,783.90	6,031.79	72,381.50	Non-Exempt	1
		5	36.4146	2,913.17	6,311.86	75,742.37	Non-Exempt	1
		6	38.2804	3,062.43	6,635.27	79,623.23	Non-Exempt	1
		7	39.2374	3,138.99	6,801.15	81,613.79	Non-Exempt	1
		8	40.1945	3,215.56	6,967.05	83,604.56	Non-Exempt	1
		9	41.1514	3,292.11	7,132.91	85,594.91	Non-Exempt	1
		10	42.1085	3,368.68	7,298.81	87,585.68	Non-Exempt	1
SYSTEMS ADMINISTRATOR I	PRO40	1	28.2615	2,260.92	4,898.66	58,783.92	Non-Exempt	1
		2	29.7716	2,381.73	5,160.41	61,924.93	Non-Exempt	1
		3	31.3696	2,509.57	5,437.40	65,248.77	Non-Exempt	1
		4	33.1465	2,651.72	5,745.39	68,944.72	Non-Exempt	1
		5	34.9051	2,792.41	6,050.22	72,602.61	Non-Exempt	1
		6	36.5211	2,921.69	6,330.32	75,963.89	Non-Exempt	1
		7	37.4342	2,994.74	6,488.59	77,863.14	Non-Exempt	1
		8	38.3472	3,067.78	6,646.85	79,762.18	Non-Exempt	1
		9	39.2602	3,140.82	6,805.10	81,661.22	Non-Exempt	1
		10	40.1732	3,213.86	6,963.35	83,560.26	Non-Exempt	1
SYSTEMS ADMINISTRATOR II	PRO41	1	29.7716	2,381.73	5,160.41	61,924.93	Non-Exempt	1
		2	31.3696	2,509.57	5,437.40	65,248.77	Non-Exempt	1
		3	33.1465	2,651.72	5,745.39	68,944.72	Non-Exempt	1
		4	34.9051	2,792.41	6,050.22	72,602.61	Non-Exempt	1
		5	36.5211	2,921.69	6,330.32	75,963.89	Non-Exempt	1
		6	38.3858	3,070.86	6,653.54	79,842.46	Non-Exempt	1
		7	39.3455	3,147.64	6,819.89	81,838.64	Non-Exempt	1
		8	40.3050	3,224.40	6,986.20	83,834.40	Non-Exempt	1
		9	41.2647	3,301.18	7,152.55	85,830.58	Non-Exempt	1
		10	42.2243	3,377.94	7,318.88	87,826.54	Non-Exempt	1
SYSTEMS ADMINISTRATOR III	PRO43	1	33.1465	2,651.72	5,745.39	68,944.72	Non-Exempt	1
		2	34.9051	2,792.41	6,050.22	72,602.61	Non-Exempt	1
		3	36.5211	2,921.69	6,330.32	75,963.89	Non-Exempt	1
		4	38.3858	3,070.86	6,653.54	79,842.46	Non-Exempt	1
		5	40.5895	3,247.16	7,035.51	84,426.16	Non-Exempt	1
		6	42.5968	3,407.74	7,383.45	88,601.34	Non-Exempt	1
		7	43.6616	3,492.93	7,568.01	90,816.13	Non-Exempt	1
		8	44.7265	3,578.12	7,752.59	93,031.12	Non-Exempt	1
		9	45.7915	3,663.32	7,937.19	95,246.32	Non-Exempt	1
		10	46.8564	3,748.51	8,121.78	97,461.31	Non-Exempt	1
SYSTEMS SUPPORT ANALYST	GEN35	1	21.2900	1,703.20	3,690.27	44,283.20	Non-Exempt	1
		2	22.4854	1,798.83	3,897.47	46,769.63	Non-Exempt	1
		3	23.7887	1,903.10	4,123.37	49,480.50	Non-Exempt	1
		4	25.1091	2,008.73	4,352.24	52,226.93	Non-Exempt	1
		5	26.5010	2,120.08	4,593.51	55,122.08	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.

See Sutter County Personnel Rules and Regulations, Section 13.1, then subsections by Unit for details.

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		6	27.9463	2,235.70	4,844.03	58,128.30	Non-Exempt	1
		7	28.6450	2,291.60	4,965.13	59,581.60	Non-Exempt	1
		8	29.3438	2,347.50	5,086.26	61,035.10	Non-Exempt	1
		9	30.0422	2,403.38	5,207.31	62,487.78	Non-Exempt	1
		10	30.7410	2,459.28	5,328.44	63,941.28	Non-Exempt	1
TASK FORCE COMMANDER	MLT45	1	52.4986	4,199.89	9,099.76	109,197.09	Non-Exempt	1
TREASURER COLLECTOR DEPUTY I	GCL29	1	15.7855	1,262.84	2,736.15	32,833.84	Non-Exempt	1
		2	16.6853	1,334.82	2,892.12	34,705.42	Non-Exempt	1
		3	17.5847	1,406.78	3,048.01	36,576.18	Non-Exempt	1
		4	18.5572	1,484.58	3,216.58	38,598.98	Non-Exempt	1
		5	19.6035	1,568.28	3,397.94	40,775.28	Non-Exempt	1
		6	20.7422	1,659.38	3,595.31	43,143.78	Non-Exempt	1
		7	21.2609	1,700.87	3,685.22	44,222.67	Non-Exempt	1
		8	21.7794	1,742.35	3,775.10	45,301.15	Non-Exempt	1
		9	22.2979	1,783.83	3,864.97	46,379.63	Non-Exempt	1
		10	22.8165	1,825.32	3,954.86	47,458.32	Non-Exempt	1
TREASURER COLLECTOR DEPUTY II	GCL31	1	17.5847	1,406.78	3,048.01	36,576.18	Non-Exempt	1
		2	18.5572	1,484.58	3,216.58	38,598.98	Non-Exempt	1
		3	19.6035	1,568.28	3,397.94	40,775.28	Non-Exempt	1
		4	20.7422	1,659.38	3,595.31	43,143.78	Non-Exempt	1
		5	21.8987	1,751.90	3,795.77	45,549.30	Non-Exempt	1
		6	23.1284	1,850.27	4,008.92	48,107.07	Non-Exempt	1
		7	23.7066	1,896.53	4,109.14	49,309.73	Non-Exempt	1
		8	24.2848	1,942.78	4,209.37	50,512.38	Non-Exempt	1
		9	24.8630	1,989.04	4,309.59	51,715.04	Non-Exempt	1
		10	25.4412	2,035.30	4,409.81	52,917.70	Non-Exempt	1
TREASURER COLLECTOR DEPUTY III	GCL33	1	19.6035	1,568.28	3,397.94	40,775.28	Non-Exempt	1
		2	20.7422	1,659.38	3,595.31	43,143.78	Non-Exempt	1
		3	21.8987	1,751.90	3,795.77	45,549.30	Non-Exempt	1
		4	23.1284	1,850.27	4,008.92	48,107.07	Non-Exempt	1
		5	24.4679	1,957.43	4,241.10	50,893.23	Non-Exempt	1
		6	25.8266	2,066.13	4,476.61	53,719.33	Non-Exempt	1
		7	26.4721	2,117.77	4,588.50	55,061.97	Non-Exempt	1
		8	27.1179	2,169.43	4,700.44	56,405.23	Non-Exempt	1
		9	27.7636	2,221.09	4,812.36	57,748.29	Non-Exempt	1
		10	28.4092	2,272.74	4,924.26	59,091.14	Non-Exempt	1
TREASURER-TAX COLLECTOR	ETRTR	1	56.4355	4,514.84	9,782.15	117,385.84	Exempt	1
		10	59.2574	4,740.59	10,271.28	123,255.39	Exempt	1
		15	60.6682	4,853.46	10,515.82	126,189.86	Exempt	1
		20	62.0791	4,966.33	10,760.38	129,124.53	Exempt	1

Most units have 10 steps, however steps 6-10 require 10-30 years of service.
Law/Fire units have 11 steps, however steps 9-11 require 15-25 years of service.
See Sutter County Personnel Rules and Regulations, Section 13.1, then subsections by Unit for details.

COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/12/2022

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		25	63.4899	5,079.19	11,004.92	132,058.99	Exempt	1
		30	64.9008	5,192.06	11,249.47	134,993.66	Exempt	1
UNDERSHERIFF	MLA49	1	57.3175	4,585.40	9,935.03	119,220.40	Exempt	1
		2	60.1836	4,814.69	10,431.82	125,181.89	Exempt	1
		3	63.1929	5,055.43	10,953.44	131,441.23	Exempt	1
		4	66.3524	5,308.19	11,501.08	138,012.99	Exempt	1
		5	69.6700	5,573.60	12,076.13	144,913.60	Exempt	1
		6	73.1534	5,852.27	12,679.92	152,159.07	Exempt	1
		7	76.8110	6,144.88	13,313.91	159,766.88	Exempt	1
		8	80.6515	6,452.12	13,979.59	167,755.12	Exempt	1
VICTIM ADVOCATE I	GCL29	1	15.7855	1,262.84	2,736.15	32,833.84	Non-Exempt	1
		2	16.6853	1,334.82	2,892.12	34,705.42	Non-Exempt	1
		3	17.5847	1,406.78	3,048.01	36,576.18	Non-Exempt	1
		4	18.5572	1,484.58	3,216.58	38,598.98	Non-Exempt	1
		5	19.6035	1,568.28	3,397.94	40,775.28	Non-Exempt	1
		6	20.7422	1,659.38	3,595.31	43,143.78	Non-Exempt	1
		7	21.2609	1,700.87	3,685.22	44,222.67	Non-Exempt	1
		8	21.7794	1,742.35	3,775.10	45,301.15	Non-Exempt	1
		9	22.2979	1,783.83	3,864.97	46,379.63	Non-Exempt	1
		10	22.8165	1,825.32	3,954.86	47,458.32	Non-Exempt	1
VICTIM ADVOCATE II	GCL33	1	19.6035	1,568.28	3,397.94	40,775.28	Non-Exempt	1
		2	20.7422	1,659.38	3,595.31	43,143.78	Non-Exempt	1
		3	21.8987	1,751.90	3,795.77	45,549.30	Non-Exempt	1
		4	23.1284	1,850.27	4,008.92	48,107.07	Non-Exempt	1
		5	24.4679	1,957.43	4,241.10	50,893.23	Non-Exempt	1
		6	25.8266	2,066.13	4,476.61	53,719.33	Non-Exempt	1
		7	26.4721	2,117.77	4,588.50	55,061.97	Non-Exempt	1
		8	27.1179	2,169.43	4,700.44	56,405.23	Non-Exempt	1
		9	27.7636	2,221.09	4,812.36	57,748.29	Non-Exempt	1
		10	28.4092	2,272.74	4,924.26	59,091.14	Non-Exempt	1
VOCATIONAL ASSISTANT	GCL29	1	15.7855	1,262.84	2,736.15	32,833.84	Non-Exempt	1
		2	16.6853	1,334.82	2,892.12	34,705.42	Non-Exempt	1
		3	17.5847	1,406.78	3,048.01	36,576.18	Non-Exempt	1
		4	18.5572	1,484.58	3,216.58	38,598.98	Non-Exempt	1
		5	19.6035	1,568.28	3,397.94	40,775.28	Non-Exempt	1
		6	20.7422	1,659.38	3,595.31	43,143.78	Non-Exempt	1
		7	21.2609	1,700.87	3,685.22	44,222.67	Non-Exempt	1
		8	21.7794	1,742.35	3,775.10	45,301.15	Non-Exempt	1
		9	22.2979	1,783.83	3,864.97	46,379.63	Non-Exempt	1
		10	22.8165	1,825.32	3,954.86	47,458.32	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.

See Sutter County Personnel Rules and Regulations, Section 13.1, then subsections by Unit for details.

COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/12/2022

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
VOCATIONAL TRAINEE	GEN29	1	15.3468	1,227.74	2,660.11	31,921.34	Non-Exempt	1
		2	16.2217	1,297.74	2,811.76	33,741.14	Non-Exempt	1
		3	17.0963	1,367.70	2,963.36	35,560.30	Non-Exempt	1
		4	18.0419	1,443.35	3,127.26	37,527.15	Non-Exempt	1
		5	19.0593	1,524.74	3,303.61	39,643.34	Non-Exempt	1
		6	20.1656	1,613.25	3,495.37	41,944.45	Non-Exempt	1
		7	20.6696	1,653.57	3,582.73	42,992.77	Non-Exempt	1
		8	21.1738	1,693.90	3,670.13	44,041.50	Non-Exempt	1
		9	21.6779	1,734.23	3,757.50	45,090.03	Non-Exempt	1
		10	22.1822	1,774.58	3,844.91	46,138.98	Non-Exempt	1
WELFARE INVESTIGATOR II	LWN40	1	28.6380	2,291.04	4,963.92	59,567.04	Non-Exempt	1
		2	30.1563	2,412.50	5,227.09	62,725.10	Non-Exempt	1
		3	31.7837	2,542.70	5,509.17	66,110.10	Non-Exempt	1
		4	33.3732	2,669.86	5,784.69	69,416.26	Non-Exempt	1
		5	35.0413	2,803.30	6,073.83	72,885.90	Non-Exempt	1
		6	36.7935	2,943.48	6,377.54	76,530.48	Non-Exempt	1
		7	38.6332	3,090.66	6,696.42	80,357.06	Non-Exempt	1
		8	40.5648	3,245.18	7,031.23	84,374.78	Non-Exempt	1
WELFARE INVESTIGATOR SUPV	LWN42	1	32.0551	2,564.41	5,556.22	66,674.61	Exempt	1
		2	33.8751	2,710.01	5,871.68	70,460.21	Exempt	1
		3	35.6602	2,852.82	6,181.10	74,173.22	Exempt	1
		4	37.3160	2,985.28	6,468.11	77,617.28	Exempt	1
		5	39.2279	3,138.23	6,799.50	81,594.03	Exempt	1
		6	41.4486	3,315.89	7,184.42	86,213.09	Exempt	1
		7	43.5210	3,481.68	7,543.64	90,523.68	Exempt	1
		8	45.6971	3,655.77	7,920.83	95,049.97	Exempt	1
WIC COORDINATOR	SUP40	1	28.1905	2,255.24	4,886.35	58,636.24	Exempt	1
		2	29.6827	2,374.62	5,145.00	61,740.02	Exempt	1
		3	31.2808	2,502.46	5,422.01	65,064.06	Exempt	1
		4	33.0569	2,644.55	5,729.86	68,758.35	Exempt	1
		5	34.7988	2,783.90	6,031.79	72,381.50	Exempt	1
		6	36.4146	2,913.17	6,311.86	75,742.37	Exempt	1
		7	37.3251	2,986.01	6,469.68	77,636.21	Exempt	1
		8	38.2355	3,058.84	6,627.49	79,529.84	Exempt	1
		9	39.1457	3,131.66	6,785.25	81,423.06	Exempt	1
		10	40.0562	3,204.50	6,943.07	83,316.90	Exempt	1

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

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

See Sutter County Personnel Rules and Regulations, Section 13.1, then subsections by Unit for details.

Schedules and Detail of Budget Unit Financing Uses

Agriculture, Cultural & Educational

Section A

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,291,282	1,430,000	1,387,194	1,321,803	1,414,337	1,433,867
51013 Special Pay	1,652	2,400	2,400	4,755	4,800	4,800
51014 Other Pay	42,822	27,600	27,600	22,377	28,800	28,800
51020 Extra Help	42,588	59,400	59,400	45,907	47,480	47,480
51030 Overtime	0	2,500	2,500	0	2,500	2,500
51100 Payroll Tax-Social Security	82,248	89,545	89,545	83,918	91,251	91,251
51101 Payroll Taxes-Medicare	19,628	21,134	21,134	19,956	21,462	21,462
51110 Co Contribution Retirement	411,304	436,882	436,882	439,352	466,613	466,613
51120 Co Contribution-Group Insuranc	311,676	356,174	356,174	339,630	381,624	381,624
51121 Contribution Def Comp/401a	8,643	11,088	11,088	8,254	11,097	11,097
51123 Co Contribution-HSA	43,021	24,300	24,300	24,514	20,076	20,076
51130 Co Contrib Unemploymnt Insrnc	8,333	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	2,263,197	2,461,023	2,418,217	2,310,466	2,490,040	2,509,570
SERVICES AND SUPPLIES						
52040 Agriculture	1,673	2,500	7,838	8,098	2,500	2,630
52050 Clothing & Personal	705	3,500	3,500	1,500	3,500	3,500
52060 Communications	10,002	11,000	19,054	13,600	18,440	18,440
52115 Misc Vehicle Maintenance	352	600	600	500	500	500
52120 Maintenance Equipment	1,157	1,950	1,950	1,000	1,950	1,950
52121 Maintenance Equipment Contract	886	903	903	917	949	949
52124 Fuel & Oil	23,146	28,000	28,000	32,000	36,000	36,000
52130 Maintenance Structure/Imprvmnt	30,997	0	6,072	11,782	0	0
52135 Software License & Maintenance	176	2,000	2,000	2,000	2,000	2,000
52136 Computer Hardware	6,171	2,000	2,000	2,000	2,000	2,000
52150 Memberships	5,331	5,200	5,200	5,327	5,400	5,400
52169 Outside Printing	1,294	1,500	1,500	1,000	1,500	1,500
52170 Office Expenses	6,608	7,200	7,200	4,500	7,200	7,200
52171 Copy/Printing Costs	1,390	1,600	1,600	1,300	1,600	1,600
52172 Postage	3,219	3,000	3,000	2,600	3,000	3,000
52173 Subscription-Publication	262	1,000	1,000	1,000	1,000	1,000
52180 Professional/Specialized Srvs	71,124	72,700	72,700	73,000	77,500	77,500
52193 Prof & Spec Services Admin	56	0	0	0	0	0
52200 Rents & Leases Equipment	2,153	2,153	2,153	2,153	750	750
52210 Rents/Leases Structures/Ground	3,258	3,258	3,258	3,258	3,258	3,258
52220 Small Tools	495	500	500	500	500	500
52225 Office Equipment	6,769	2,500	2,500	2,000	2,500	2,500
52230 Special Departmental Expense	3,029	3,720	3,720	4,110	2,100	2,600
52232 Employment Training	795	2,000	2,000	2,000	2,000	2,000
52249 Other Equipment	0	0	0	0	610	610
52250 Transportation & Travel	6,505	16,000	16,000	12,000	16,000	16,000
52260 Utilities	14,011	15,000	15,000	14,500	15,000	15,000
52601 Fingerprints	343	147	147	245	230	230
52602 Drug Testing	221	169	169	276	220	220
52603 Physicals	100	186	186	186	185	185
52711 ISF Vehicle Maint	24,496	15,980	15,980	15,980	25,652	25,652
52712 ISF Fleet Admin	11,980	11,880	11,880	10,180	10,116	10,116
52722 ISF Equipment Replacement	4,170	4,170	4,170	4,342	4,186	4,186
52723 ISF IT Services Used	55,373	55,886	55,886	60,875	59,801	59,801
52724 ISF ID Badges	50	0	0	100	66	66

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
52730 ISF Liability Premium	21,529	21,375	21,375	21,375	20,747	20,747
52732 ISF Property/General Premium	0	0	0	0	4,679	4,679
52741 ISF Workers' Comp. Premium	9,420	7,367	7,367	7,367	6,772	6,772
52760 ISF IT Direct Charges	18,098	18,165	18,165	18,165	29,535	29,535
TOTAL SERVICES AND SUPPLIES	347,344	325,109	344,573	341,736	369,946	370,576
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	9,750	10,075	10,075	10,075	10,075	10,075
53623 IF Fingerprints	125	100	100	100	100	100
53689 Interfund Physical/Drug	25	0	0	0	0	0
TOTAL OTHER CHARGES	9,900	10,175	10,175	10,175	10,175	10,175
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	97,225	0	0	541	0	0
54301 Capital Asset-Equipment	0	0	10,796	10,445	0	0
54311 Capital Asset-Software	0	0	42,455	0	0	0
TOTAL CAPITAL ASSETS	97,225	0	53,251	10,986	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	2,804	3,698	3,698	3,698	0	0
55218 Intra Cert Unif Prog Agncy-Ag	158	177	177	177	177	177
55238 Intrafund Other	622	0	0	0	0	0
55240 Intrafund Overhead (A-87) Cost	301,468	299,227	299,227	299,227	201,403	201,403
TOTAL INTRAFUND TRANSFERS	305,052	303,102	303,102	303,102	201,580	201,580
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	14,722	0	0	0	0
56216 O/Trans Out-Capital Project	144,443	0	0	0	0	0
56220 O/Trans Out-Debt Service	14,090	0	14,722	14,722	17,327	17,327
TOTAL OTHER FINANCING USES	158,533	14,722	14,722	14,722	17,327	17,327
TOTAL EXPENDITURES	3,181,251	3,114,131	3,144,040	2,991,187	3,089,068	3,109,228
REVENUES						
LICENSES, PERMITS, FRANCHISES						
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0	0	0
FINES, FORFEITURES, PENALTIES						
43112 Civil Penalty	19,800	8,000	8,000	16,850	10,000	10,000
43213 Weights/Measures Civil Penalty	0	2,000	2,000	0	2,000	2,000
TOTAL FINES, FORFEITURES, PENALTIES	19,800	10,000	10,000	16,850	12,000	12,000
INTERGOVERNMENTAL REVENUES						
45146 St Seed Inspection	5,512	5,000	5,000	9,400	5,000	5,000
45147 St Device Repairmen	808	800	800	800	800	800
45148 St Weighmaster Inspection	720	960	960	480	480	480
45149 St CCIA Seed Certificate	3,032	3,000	3,000	3,426	3,000	3,000
45151 St Nursery Inspection	6,072	8,000	8,000	8,000	6,500	6,500
45152 St Organic Food Act	2,187	2,000	2,000	2,000	2,000	2,000
45153 St Standardization Inspections	1,308	1,000	1,000	1,000	1,000	1,000
45154 St Light Brown Apple Moth	2,786	3,500	3,500	734	0	0
45202 St Pest Exclusion	20,755	22,000	22,000	22,000	18,000	18,000

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
45235 St Cannabis	1,500	0	0	1,500	0	0
45237 St Glassy-Winged Sharpshooter	29,452	21,900	21,900	21,900	21,900	21,900
45246 St Petroleum Inspection	2,475	1,950	1,950	1,950	1,950	1,950
45248 St Weed Control Managemnt Area	11,632	10,356	17,645	35,655	0	0
45262 St Unclaimed Gas Tax	845,980	650,000	650,000	760,000	675,000	675,000
45263 St Pesticide Mill Tax	503,956	360,000	360,000	360,000	360,000	360,000
45264 St Apiary	18,059	14,000	14,000	18,200	30,000	30,000
45265 St Med Fruit Fly	67,296	51,500	56,423	51,500	51,000	51,000
45266 St Ag Commissioner Salary	6,600	6,600	6,600	6,600	6,600	6,600
45277 ST Industrial Hemp Cultivation	46,024	12,475	12,475	6,000	3,000	3,000
45285 St Nematode	2,380	2,745	2,745	4,000	3,800	3,800
45566 Certified Producers	1,800	2,000	2,000	1,800	1,800	1,800
TOTAL INTERGOVERNMENTAL REVENUES	1,580,334	1,179,786	1,191,998	1,316,945	1,191,830	1,191,830
CHARGES FOR SERVICES						
46107 15% Device Reg 4 CCR 4075	474	470	470	820	820	820
46122 Industrial Hemp CultivationFee	20,792	15,000	15,000	2,500	5,000	5,000
46138 PCO/PCA/Pilot	4,925	5,000	5,000	5,000	5,000	5,000
46139 Bee Registration	180	120	120	120	120	120
46140 Bee Inspection	3,780	2,400	2,400	2,400	2,400	2,400
46141 Field Inspection	105,826	110,000	110,000	138,000	110,000	110,000
46142 Phytosanitary	100,082	90,000	90,000	80,000	90,000	90,000
46143 Standardization Inspection	0	500	500	2,510	500	500
46146 Farm Labor Contractor Fees	900	850	850	850	850	850
46150 Photocopy Charges	0	20	20	0	20	20
46171 Seed Samples	916	600	600	826	700	700
46225 Device Registration Fees	87,925	90,000	90,000	90,000	87,000	87,000
46320 Other Chgs Current Services	4,133	1,630	1,630	3,109	2,000	2,630
46322 Testing Fees Weights/Measures	0	100	100	0	100	100
TOTAL CHARGES FOR SERVICES	329,933	316,690	316,690	326,135	304,510	305,140
MISCELLANEOUS REVENUES						
47500 Other Revenue	0	0	0	0	3,300	3,300
47540 Refund	0	100	100	0	100	100
TOTAL MISCELLANEOUS REVENUES	0	100	100	0	3,400	3,400
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	3,236	0	0	2,005	500	500
48400 Sale of Capital Assets	4,722	4,050	4,050	17,472	0	0
TOTAL OTHER FINANCING SOURCES	7,958	4,050	4,050	19,477	500	500
TOTAL REVENUES	1,938,025	1,510,626	1,522,838	1,679,407	1,512,240	1,512,870
Total Revenues	1,938,025	1,510,626	1,522,838	1,679,407	1,512,240	1,512,870
Total Expenditures	3,181,251	3,114,131	3,144,040	2,991,187	3,089,068	3,109,228
Net County Costs	1,243,226	1,603,505	1,621,202	1,311,780	1,576,828	1,596,358

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

Unit Title: **2610 - AG WEIGHT TRUCK**
Fund: **0290 - WEIGHT TRUCK REPLACEMENT/MNTN**
Function: **PUBLIC PROTECTION**
Activity: **PROTECTIVEINSPECTION**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52100 Insurance	6,876	7,000	7,000	7,381	7,900	7,900
52712 ISF Fleet Admin	626	0	0	547	563	563
52713 ISF Wt Truck Maint. Sutter	1,151	1,453	1,453	1,453	1,205	1,205
52714 ISF Wt Truck Maint. Yuba	690	872	872	872	723	723
52715 ISF Wt Truck Maint. Nevada	460	581	581	581	482	482
TOTAL SERVICES AND SUPPLIES	9,803	9,906	9,906	10,834	10,873	10,873
OTHER CHARGES						
53401 Treasury Fee	81	88	88	88	88	88
TOTAL OTHER CHARGES	81	88	88	88	88	88
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	10,756	10,756	0	9,689	9,689
TOTAL INCREASES IN RESERVES	0	10,756	10,756	0	9,689	9,689
TOTAL EXPENDITURES	9,884	20,750	20,750	10,922	20,650	20,650
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	516	600	600	500	500	500
44103 Interest-FMV Adjustments	-393	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	123	600	600	500	500	500
CHARGES FOR SERVICES						
46588 IF Maint Wt Truck-Sutter	5,750	6,075	6,075	6,075	6,075	6,075
46594 IF Replce Wt Truck-Sutter	4,000	4,000	4,000	4,000	4,000	4,000
TOTAL CHARGES FOR SERVICES	9,750	10,075	10,075	10,075	10,075	10,075
MISCELLANEOUS REVENUES						
47528 Maintenance Revenue-Yuba	3,450	3,645	3,645	3,645	3,645	3,645
47529 Maintenance Revenue-Nevada	2,300	2,430	2,430	2,430	2,430	2,430
47530 Replacement Revenue-Yuba	2,400	2,400	2,400	2,400	2,400	2,400
47531 Replacement Revenue-Nevada	1,600	1,600	1,600	1,600	1,600	1,600
TOTAL MISCELLANEOUS REVENUES	9,750	10,075	10,075	10,075	10,075	10,075
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	19,623	20,750	20,750	20,650	20,650	20,650
Total Revenues	19,623	20,750	20,750	20,650	20,650	20,650
Total Expenditures	9,884	20,750	20,750	10,922	20,650	20,650
Net County Costs	-9,739	0	0	-9,728	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	101,774	104,251	104,251	100,000	109,127	109,127
51020 Extra Help	11,718	15,000	15,000	5,000	34,415	34,415
51100 Payroll Tax-Social Security	6,755	5,780	5,780	5,780	6,705	6,705
51101 Payroll Taxes-Medicare	1,580	1,352	1,352	1,352	1,568	1,568
51110 Co Contribution Retirement	31,958	31,306	31,306	35,000	35,881	35,881
51120 Co Contribution-Group Insuranc	42,931	48,694	48,694	48,694	44,422	44,422
51123 Co Contribution-HSA	2,622	1,800	1,800	5,000	3,650	3,650
TOTAL SALARIES AND EMPLOYEE BENEFIT	199,338	208,183	208,183	200,826	235,768	235,768
SERVICES AND SUPPLIES						
52060 Communications	2,111	2,300	2,300	2,300	2,300	2,300
52115 Misc Vehicle Maintenance	0	0	0	0	100	100
52121 Maintenance Equipment Contract	423	431	431	438	453	453
52124 Fuel & Oil	2,536	4,800	4,800	12,000	5,500	5,500
52125 Other Dept Fuel & Oil	0	125	125	0	125	125
52135 Software License & Maintenance	1,290	1,450	1,450	1,000	1,450	1,450
52169 Outside Printing	1,124	1,000	1,000	500	1,000	1,000
52170 Office Expenses	10,639	7,500	7,500	10,000	7,500	7,500
52171 Copy/Printing Costs	5,502	7,500	7,500	6,000	9,500	9,500
52173 Subscription-Publication	144	315	315	300	315	315
52180 Professional/Specialized Srvs	0	165	165	160	165	165
52193 Prof & Spec Services Admin	4	0	0	0	0	0
52200 Rents & Leases Equipment	811	811	811	800	900	900
52230 Special Departmental Expense	0	5,000	5,000	1,000	0	0
52250 Transportation & Travel	978	2,000	2,000	1,000	2,000	2,000
52260 Utilities	10,201	10,000	10,000	10,000	10,000	10,000
52601 Fingerprints	0	49	49	0	49	49
52711 ISF Vehicle Maint	9,523	4,364	4,364	4,364	9,973	9,973
52712 ISF Fleet Admin	3,243	2,970	2,970	3,276	3,372	3,372
52723 ISF IT Services Used	1,653	2,873	2,873	1,626	1,785	1,785
52724 ISF ID Badges	82	0	0	0	0	0
52730 ISF Liability Premium	4,223	3,587	3,587	3,587	3,954	3,954
52732 ISF Property/General Premium	0	0	0	0	991	991
52741 ISF Workers' Comp. Premium	647	515	515	515	505	505
TOTAL SERVICES AND SUPPLIES	55,134	57,755	57,755	58,866	61,937	61,937
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	0	0	0	0	31,000	0
TOTAL CAPITAL ASSETS	0	0	0	0	31,000	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	569	664	664	664	0	0
55230 Intrafund A-87 Building Maint.	14,863	16,656	16,656	16,656	25,378	25,378
55241 Intrafund Rents/Leases	5,000	5,000	5,000	0	5,000	5,000
TOTAL INTRAFUND TRANSFERS	20,432	22,320	22,320	17,320	30,378	30,378
OTHER FINANCING USES						

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
56204 O/Trans Out-Debt Services	0	6,322	0	0	0	0
56220 O/Trans Out-Debt Service	6,067	0	6,322	6,322	8,277	8,277
TOTAL OTHER FINANCING USES	6,067	6,322	6,322	6,322	8,277	8,277
TOTAL EXPENDITURES	280,971	294,580	294,580	283,334	367,360	336,360
REVENUES						
INTERGOVERNMENTAL REVENUES						
45550 Yuba Farm Advisor	47,019	118,327	118,327	118,000	135,923	124,453
TOTAL INTERGOVERNMENTAL REVENUES	47,019	118,327	118,327	118,000	135,923	124,453
MISCELLANEOUS REVENUES						
47521 Insurance Reimbursement	3,492	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	3,492	0	0	0	0	0
OTHER FINANCING SOURCES						
48400 Sale of Capital Assets	1,547	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	1,547	0	0	0	0	0
TOTAL REVENUES	52,058	118,327	118,327	118,000	135,923	124,453
Total Revenues	52,058	118,327	118,327	118,000	135,923	124,453
Total Expenditures	280,971	294,580	294,580	283,334	367,360	336,360
Net County Costs	228,913	176,253	176,253	165,334	231,437	211,907

State Controller | **C O U N T Y O F S U T T E R** | Unit Title: **6201 - COUNTY LIBRARY**
County Budget Act | **Detail of Financing Sources and Financing Uses** | Fund: **0001 - GENERAL**
SCHEDULE 9 | **Governmental Funds** | Function: **EDUCATION**
Fiscal Year 2022-2023 | Activity: **LIBRARY SERVICES**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	625,272	698,756	728,756	747,251	742,901	745,056
51013 Special Pay	1,203	920	920	1,083	920	920
51014 Other Pay	5,236	17,200	17,200	17,000	12,515	12,515
51020 Extra Help	9,997	35,979	35,979	39,074	43,106	43,106
51100 Payroll Tax-Social Security	39,424	41,754	41,754	44,304	48,007	48,143
51101 Payroll Taxes-Medicare	9,220	9,766	9,766	9,959	11,060	11,092
51110 Co Contribution Retirement	208,317	206,431	206,431	213,890	242,675	243,384
51120 Co Contribution-Group Insuranc	179,856	257,554	257,554	223,918	280,068	280,068
51121 Contribution Def Comp/401a	3,158	4,078	4,078	4,057	5,513	5,513
51123 Co Contribution-HSA	19,189	14,086	14,086	15,291	13,195	13,195
51130 Co Contrib Unemploymnt Insrnc	3,320	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,104,192	1,286,524	1,316,524	1,315,827	1,399,960	1,402,992
SERVICES AND SUPPLIES						
52060 Communications	34,680	42,000	42,000	35,883	32,608	32,608
52120 Maintenance Equipment	4,964	4,042	4,042	5,076	5,864	5,864
52121 Maintenance Equipment Contract	4,948	5,036	5,036	5,119	5,295	5,295
52135 Software License & Maintenance	9,138	8,463	13,314	4,717	18,540	18,540
52136 Computer Hardware	0	2,000	6,108	2,000	2,000	2,000
52150 Memberships	1,581	2,525	2,525	2,525	2,525	2,525
52170 Office Expenses	49,341	35,702	95,905	55,738	38,783	38,783
52171 Copy/Printing Costs	569	3,758	3,758	150	3,000	3,000
52172 Postage	39	500	500	135	200	200
52180 Professional/Specialized Srvs	22,114	46,000	46,000	20,748	64,734	64,734
52193 Prof & Spec Services Admin	26	0	0	0	0	0
52200 Rents & Leases Equipment	2,149	3,500	3,500	2,212	6,480	6,480
52230 Special Departmental Expense	29,599	35,500	35,500	32,500	31,792	31,792
52232 Employment Training	1,000	1,200	1,200	500	2,500	2,500
52250 Transportation & Travel	3,854	5,650	5,650	4,000	6,832	6,832
52260 Utilities	22,743	28,000	28,000	28,000	28,000	28,000
52299 Collection Development	22,899	44,000	64,000	64,000	45,000	45,000
52601 Fingerprints	0	150	150	150	150	150
52602 Drug Testing	0	37	37	37	74	74
52722 ISF Equipment Replacement	9,508	9,508	9,508	9,508	8,837	8,837
52723 ISF IT Services Used	51,665	57,358	57,358	88,170	55,800	55,800
52724 ISF ID Badges	0	0	0	33	0	0
52730 ISF Liability Premium	11,682	13,449	13,449	13,449	13,637	13,637
52732 ISF Property/General Premium	0	0	0	0	7,143	7,143
52741 ISF Workers' Comp. Premium	15,226	13,878	13,878	13,878	19,073	19,073
52760 ISF IT Direct Charges	0	21,750	21,750	21,750	22,846	22,846
TOTAL SERVICES AND SUPPLIES	297,725	384,006	473,168	410,278	421,713	421,713
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
CAPITAL ASSETS						
54301 Capital Asset-Equipment	43,569	0	24,800	0	0	0
TOTAL CAPITAL ASSETS	43,569	0	24,800	0	0	0
INTRAFUND TRANSFERS						

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
55205 Intrafund Gen Insurance/Bonds	4,953	8,783	8,783	8,783	0	0
TOTAL INTRAFUND TRANSFERS	4,953	8,783	8,783	8,783	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	77,728	0	0	0	0
56220 O/Trans Out-Debt Service	73,698	0	77,728	77,728	82,042	82,838
TOTAL OTHER FINANCING USES	73,698	77,728	77,728	77,728	82,042	82,838
TOTAL EXPENDITURES	1,524,137	1,757,041	1,901,003	1,812,616	1,903,715	1,907,543
REVENUES						
REVENUE USE MONEY PROPERTY						
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45105 St Matching Funds for Literacy	83,429	86,234	86,234	105,895	81,278	81,278
45111 St Grant	8,000	8,000	101,962	1,000	20,000	20,000
45172 St CA Dept Ed-ABE 231	98,778	136,145	136,145	137,267	137,267	137,267
45256 St CA Dept Ed Civics Education	50,663	80,218	80,218	73,980	73,980	73,980
TOTAL INTERGOVERNMENTAL REVENUES	240,870	310,597	404,559	318,142	312,525	312,525
CHARGES FOR SERVICES						
46305 Library Fees & Fines	2,474	12,000	12,000	2,500	5,000	5,000
46320 Other Chgs Current Services	3	500	500	0	0	0
TOTAL CHARGES FOR SERVICES	2,477	12,500	12,500	2,500	5,000	5,000
MISCELLANEOUS REVENUES						
47510 Donations	15,020	1,000	1,000	12,040	2,000	2,000
47540 Refund	36,789	34,000	34,000	37,031	34,000	34,000
TOTAL MISCELLANEOUS REVENUES	51,809	35,000	35,000	49,071	36,000	36,000
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	0	0	0	445	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	445	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	295,156	358,097	452,059	370,158	353,525	353,525
Total Revenues	295,156	358,097	452,059	370,158	353,525	353,525
Total Expenditures	1,524,137	1,757,041	1,901,003	1,812,616	1,903,715	1,907,543
Net County Costs	1,228,981	1,398,944	1,448,944	1,442,458	1,550,190	1,554,018

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	137,742	168,843	168,843	136,310	160,956	162,516
51014 Other Pay	4,274	5,500	5,500	20,500	5,500	5,500
51020 Extra Help	7,724	10,000	10,000	11,500	12,000	12,000
51100 Payroll Tax-Social Security	9,370	11,583	11,583	10,280	11,223	11,322
51101 Payroll Taxes-Medicare	2,191	2,710	2,710	2,405	2,625	2,648
51110 Co Contribution Retirement	45,136	53,388	53,388	39,230	52,921	53,434
51120 Co Contribution-Group Insuranc	13,980	26,939	26,939	14,000	49,032	49,032
51121 Contribution Def Comp/401a	2,272	2,764	2,764	2,300	2,573	2,573
51123 Co Contribution-HSA	2,342	1,890	1,890	1,520	913	913
TOTAL SALARIES AND EMPLOYEE BENEFIT	225,031	283,617	283,617	238,045	297,743	299,938
SERVICES AND SUPPLIES						
52060 Communications	2,956	2,400	2,400	3,090	3,100	3,100
52121 Maintenance Equipment Contract	2,341	2,383	2,383	2,422	2,505	2,505
52170 Office Expenses	146	900	900	700	900	900
52171 Copy/Printing Costs	82	300	300	50	200	200
52172 Postage	310	500	500	150	500	500
52173 Subscription-Publication	0	183	183	121	189	189
52193 Prof & Spec Services Admin	6	0	0	0	0	0
52200 Rents & Leases Equipment	450	420	420	450	0	0
52230 Special Departmental Expense	2,000	3,444	3,444	3,300	3,444	3,444
52232 Employment Training	0	500	500	300	500	500
52250 Transportation & Travel	3,854	3,832	3,832	3,832	4,000	4,000
52260 Utilities	24,696	23,500	23,500	24,772	23,500	23,500
52601 Fingerprints	0	98	98	74	49	49
52602 Drug Testing	0	110	110	56	55	55
52603 Physicals	0	74	74	0	37	37
52723 ISF IT Services Used	1,071	1,505	1,505	1,851	1,157	1,157
52724 ISF ID Badges	25	25	25	25	0	0
52730 ISF Liability Premium	3,598	4,102	4,102	4,102	4,188	4,188
52732 ISF Property/General Premium	0	0	0	0	1,810	1,810
52741 ISF Workers' Comp. Premium	9,221	5,465	5,465	5,465	5,564	5,564
52760 ISF IT Direct Charges	0	0	0	0	368	368
TOTAL SERVICES AND SUPPLIES	50,756	49,741	49,741	50,760	52,066	52,066
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	1,097	1,935	1,935	1,935	0	0
TOTAL INTRAFUND TRANSFERS	1,097	1,935	1,935	1,935	0	0
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	35,009	0	0	0	0
56220 O/Trans Out-Debt Service	33,594	0	35,009	35,009	36,801	36,801
TOTAL OTHER FINANCING USES	33,594	35,009	35,009	35,009	36,801	36,801

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
TOTAL EXPENDITURES	310,478	370,302	370,302	325,749	386,610	388,805
REVENUES						
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Total Expenditures	310,478	370,302	370,302	325,749	386,610	388,805
Net County Costs	310,478	370,302	370,302	325,749	386,610	388,805

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	0	0	0	0	0
SERVICES AND SUPPLIES						
52060 Communications	565	540	540	540	540	540
52120 Maintenance Equipment	0	300	300	0	300	300
52130 Maintenance Structure/Imprvmnt	0	600	600	0	600	600
52169 Outside Printing	0	600	600	500	600	600
52260 Utilities	7,246	10,000	10,000	7,250	10,000	10,000
52730 ISF Liability Premium	921	1,079	1,079	1,079	1,074	1,074
52732 ISF Property/General Premium	0	0	0	0	357	357
TOTAL SERVICES AND SUPPLIES	8,732	13,119	13,119	9,369	13,471	13,471
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	229	407	407	407	0	0
55230 Intrafund A-87 Building Maint.	20,003	35,651	35,651	35,651	10,191	10,191
55238 Intrafund Other	0	0	0	0	354	354
TOTAL INTRAFUND TRANSFERS	20,232	36,058	36,058	36,058	10,545	10,545
TOTAL EXPENDITURES	28,964	49,177	49,177	45,427	24,016	24,016
REVENUES						
REVENUE USE MONEY PROPERTY						
44205 Reservation Fees	800	2,000	2,000	1,000	2,000	2,000
44210 Rent Land and Buildings	1,238	20,000	20,000	12,000	22,000	22,000
TOTAL REVENUE USE MONEY PROPERTY	2,038	22,000	22,000	13,000	24,000	24,000
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
MISCELLANEOUS REVENUES						
47510 Donations	10	0	0	0	0	0
47540 Refund	141	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	151	0	0	0	0	0
TOTAL REVENUES	2,189	22,000	22,000	13,000	24,000	24,000
Total Revenues	2,189	22,000	22,000	13,000	24,000	24,000
Total Expenditures	28,964	49,177	49,177	45,427	24,016	24,016
Net County Costs	26,775	27,177	27,177	32,427	16	16

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53200 Contribution to Other Agencies	47,126	217,027	217,027	217,027	217,027	217,027
TOTAL OTHER CHARGES	47,126	217,027	217,027	217,027	217,027	217,027
TOTAL EXPENDITURES	47,126	217,027	217,027	217,027	217,027	217,027
Total Revenues	0	0	0	0	0	0
Total Expenditures	47,126	217,027	217,027	217,027	217,027	217,027
Net County Costs	47,126	217,027	217,027	217,027	217,027	217,027

Development Services

Section B

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	552,991	637,578	637,578	571,186	690,322	690,322
51014 Other Pay	16,027	27,944	27,944	10,406	32,768	32,768
51021 Salary Savings	0	-15,234	-15,234	0	-35,446	-35,446
51030 Overtime	3,969	0	0	0	0	0
51100 Payroll Tax-Social Security	33,341	40,168	40,168	34,472	43,960	43,960
51101 Payroll Taxes-Medicare	8,231	9,608	9,608	8,700	10,481	10,481
51110 Co Contribution Retirement	173,664	201,603	201,603	200,611	226,973	226,973
51120 Co Contribution-Group Insuranc	89,413	153,356	153,356	88,530	164,832	164,832
51121 Contribution Def Comp/401a	6,492	5,712	5,712	4,571	6,693	6,693
51123 Co Contribution-HSA	8,016	7,199	7,199	6,370	5,474	5,474
51130 Co Contrib Unemploymnt Insrnc	787	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	892,931	1,067,934	1,067,934	924,846	1,146,057	1,146,057
SERVICES AND SUPPLIES						
52060 Communications	3,925	3,138	3,138	3,467	3,800	3,800
52115 Misc Vehicle Maintenance	56	200	200	128	200	200
52121 Maintenance Equipment Contract	364	371	371	377	390	390
52124 Fuel & Oil	293	500	500	601	700	700
52135 Software License & Maintenance	180	105	105	105	105	105
52136 Computer Hardware	3,186	500	500	0	500	500
52150 Memberships	239	738	738	523	738	738
52169 Outside Printing	33	150	150	35	150	150
52170 Office Expenses	2,154	2,500	2,500	1,774	2,500	2,500
52171 Copy/Printing Costs	664	900	900	595	650	650
52172 Postage	2	0	0	7	50	50
52173 Subscription-Publication	16	216	216	66	216	216
52180 Professional/Specialized Srvs	186	0	0	0	0	0
52193 Prof & Spec Services Admin	27	0	0	0	0	0
52200 Rents & Leases Equipment	405	405	405	405	405	405
52210 Rents/Leases Structures/Ground	1,600	1,800	1,800	1,968	1,920	1,920
52225 Office Equipment	0	4,000	4,000	1,969	4,000	4,000
52232 Employment Training	0	1,300	1,300	439	1,300	1,300
52250 Transportation & Travel	3,864	5,082	5,082	3,652	5,082	5,082
52260 Utilities	13,990	16,000	16,000	16,000	17,600	17,600
52601 Fingerprints	0	49	49	196	196	196
52602 Drug Testing	0	42	42	121	168	168
52603 Physicals	0	62	62	124	248	248
52711 ISF Vehicle Maint	626	719	719	719	656	656
52712 ISF Fleet Admin	1,251	1,188	1,188	1,092	1,124	1,124
52722 ISF Equipment Replacement	3,169	3,169	3,169	3,169	2,791	2,791
52723 ISF IT Services Used	43,402	35,773	35,773	46,186	46,873	46,873
52724 ISF ID Badges	33	0	0	0	0	0
52730 ISF Liability Premium	5,252	5,956	5,956	5,956	6,973	6,973
52732 ISF Property/General Premium	0	0	0	0	891	891
52741 ISF Workers' Comp. Premium	24,262	6,810	6,810	6,810	12,090	12,090
52760 ISF IT Direct Charges	398	3,504	3,504	3,504	9,535	9,535
TOTAL SERVICES AND SUPPLIES	109,577	95,177	95,177	99,988	121,851	121,851
OTHER CHARGES						
53623 IF Fingerprints	0	25	25	100	100	100

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
TOTAL OTHER CHARGES	0	25	25	100	100	100
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	831	1,356	1,356	1,356	0	0
55235 Intrafund Administration Srvs	-576,438	-651,032	-651,032	-565,676	-811,251	-811,251
55240 Intrafund Overhead (A-87) Cost	259,666	160,770	160,770	160,770	241,965	241,965
TOTAL INTRAFUND TRANSFERS	-315,941	-488,906	-488,906	-403,550	-569,286	-569,286
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	6,685	0	0	0	0
56220 O/Trans Out-Debt Service	6,067	0	6,685	6,685	7,343	7,343
TOTAL OTHER FINANCING USES	6,067	6,685	6,685	6,685	7,343	7,343
TOTAL EXPENDITURES	692,634	680,915	680,915	628,069	706,065	706,065
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42700 Admin Fees-from other Agencies	7	0	0	7	0	0
TOTAL LICENSES, PERMITS, FRANCHISES	7	0	0	7	0	0
CHARGES FOR SERVICES						
46583 Interfund DS Admin Services	1,429	1,449	1,449	665	4,139	4,139
46584 Interfund DS Admin-Road	327,608	374,954	374,954	325,794	430,196	430,196
TOTAL CHARGES FOR SERVICES	329,037	376,403	376,403	326,459	434,335	434,335
MISCELLANEOUS REVENUES						
47515 Contrib from othr Agency Sut C	43,970	59,935	59,935	52,077	70,357	70,357
TOTAL MISCELLANEOUS REVENUES	43,970	59,935	59,935	52,077	70,357	70,357
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
TOTAL REVENUES	373,014	436,338	436,338	378,543	504,692	504,692
Total Revenues	373,014	436,338	436,338	378,543	504,692	504,692
Total Expenditures	692,634	680,915	680,915	628,069	706,065	706,065
Net County Costs	319,620	244,577	244,577	249,526	201,373	201,373

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52130 Maintenance Structure/Imprvmnt	16,940	60,000	60,000	13,292	0	24,000
52180 Professional/Specialized Srvs	23,864	250,000	359,700	0	250,000	257,750
TOTAL SERVICES AND SUPPLIES	40,804	310,000	419,700	13,292	250,000	281,750
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
CAPITAL ASSETS						
54101 Capital Asset-Land Imprvmnt	164,260	0	0	0	115,281	719,575
54200 Capital Asset- Struct & Imprv	139,833	440,000	2,104,300	1,476,862	1,242,787	1,646,623
TOTAL CAPITAL ASSETS	304,093	440,000	2,104,300	1,476,862	1,358,068	2,366,198
TOTAL EXPENDITURES	344,897	750,000	2,524,000	1,490,154	1,608,068	2,647,948
REVENUES						
REVENUE USE MONEY PROPERTY						
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0	0	0
MISCELLANEOUS REVENUES						
47500 Other Revenue	23,100	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	23,100	0	0	0	0	0
OTHER FINANCING SOURCES						
48600 O/T in - from GF	0	300,000	0	0	0	0
48610 Oper Trans In-from Non Major	0	140,000	0	0	0	0
48615 Operating Trans in frm TC/PS	0	60,000	0	0	0	0
48616 O/Transfer In-Capital Project	326,844	250,000	2,774,000	2,743,139	1,608,068	1,447,250
TOTAL OTHER FINANCING SOURCES	326,844	750,000	2,774,000	2,743,139	1,608,068	1,447,250
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	-250,000	0	0	1,200,698
TOTAL CANCELLATION OF OBLIGATED FB	0	0	-250,000	0	0	1,200,698
TOTAL REVENUES	349,944	750,000	2,524,000	2,743,139	1,608,068	2,647,948
Total Revenues	349,944	750,000	2,524,000	2,743,139	1,608,068	2,647,948
Total Expenditures	344,897	750,000	2,524,000	1,490,154	1,608,068	2,647,948
Net County Costs	-5,047	0	0	-1,252,985	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52150 Memberships	0	75	75	75	75	75
52172 Postage	4	50	50	50	50	50
52180 Professional/Specialized Srvs	650	0	0	0	0	0
52732 ISF Property/General Premium	0	0	0	0	1,975	1,975
TOTAL SERVICES AND SUPPLIES	654	125	125	125	2,100	2,100
OTHER CHARGES						
53200 Contribution to Other Agencies	26,075	24,550	24,550	24,550	24,550	24,550
53401 Treasury Fee	98	122	122	122	122	122
53602 IF Gen Insurance & Bond	1,256	2,228	2,228	2,228	0	0
53641 IF DS Admin Services	1,256	912	912	599	0	0
53670 IF OH Cost Plan	-482	139	139	139	1,978	1,978
TOTAL OTHER CHARGES	28,203	27,951	27,951	27,638	26,650	26,650
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	14,068	14,068	14,588	13,394	0
TOTAL INCREASES IN RESERVES	0	14,068	14,068	14,588	13,394	0
OTHER FINANCING USES						
56216 O/Trans Out-Capital Project	16,940	0	0	0	0	24,000
TOTAL OTHER FINANCING USES	16,940	0	0	0	0	24,000
TOTAL EXPENDITURES	45,797	42,144	42,144	42,351	42,144	52,750
REVENUES						
TAXES						
41120 Property Tax Current Unsecured	12,025	10,500	10,500	10,500	10,500	10,500
TOTAL TAXES	12,025	10,500	10,500	10,500	10,500	10,500
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	620	500	500	500	500	500
44103 Interest-FMV Adjustments	-480	0	0	207	0	0
44210 Rent Land and Buildings	21,144	21,144	21,144	21,144	21,144	21,144
TOTAL REVENUE USE MONEY PROPERTY	21,284	21,644	21,644	21,851	21,644	21,644
INTERGOVERNMENTAL REVENUES						
45115 St Aid for Aviation	10,000	10,000	10,000	10,000	10,000	10,000
TOTAL INTERGOVERNMENTAL REVENUES	10,000	10,000	10,000	10,000	10,000	10,000
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	0	10,606
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	10,606
TOTAL REVENUES	43,309	42,144	42,144	42,351	42,144	52,750

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
Total Revenues	43,309	42,144	42,144	42,351	42,144	52,750
Total Expenditures	45,797	42,144	42,144	42,351	42,144	52,750
Net County Costs	2,488	0	0	0	0	0

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	652,695	888,195	875,995	688,586	794,544	794,544
51013 Special Pay	1,203	1,200	1,200	1,201	1,200	1,200
51014 Other Pay	0	13,006	13,006	10,124	6,697	6,697
51021 Salary Savings	0	-190,154	-190,154	0	-39,037	-39,037
51030 Overtime	5,912	15,000	15,000	604	10,000	10,000
51100 Payroll Tax-Social Security	39,623	56,108	56,108	46,217	49,869	49,869
51101 Payroll Taxes-Medicare	9,266	13,123	13,123	10,074	11,665	11,665
51110 Co Contribution Retirement	202,853	288,039	288,039	240,087	264,728	264,728
51120 Co Contribution-Group Insuranc	90,131	157,806	157,806	98,555	151,290	151,290
51121 Contribution Def Comp/401a	652	2,123	2,123	654	2,418	2,418
51123 Co Contribution-HSA	8,678	7,064	7,064	5,469	8,803	8,803
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,011,013	1,251,510	1,239,310	1,101,571	1,262,177	1,262,177
SERVICES AND SUPPLIES						
52050 Clothing & Personal	326	0	0	0	0	0
52060 Communications	4,887	4,850	4,850	4,271	5,946	5,946
52115 Misc Vehicle Maintenance	0	50	50	0	0	0
52120 Maintenance Equipment	1,257	250	250	8	250	250
52121 Maintenance Equipment Contract	626	638	638	648	671	671
52124 Fuel & Oil	994	1,300	1,300	2,468	2,715	2,715
52135 Software License & Maintenance	0	0	0	600	0	0
52136 Computer Hardware	296	0	0	0	1,200	1,200
52150 Memberships	1,160	1,490	1,490	1,490	1,639	1,639
52169 Outside Printing	61	100	100	147	700	700
52170 Office Expenses	1,432	2,300	2,300	1,235	1,500	1,500
52171 Copy/Printing Costs	0	300	300	0	1,409	1,409
52172 Postage	87	200	200	122	200	200
52173 Subscription-Publication	143	300	300	47	150	150
52180 Professional/Specialized Srvs	1,392	0	372,200	167,320	400,000	400,000
52193 Prof & Spec Services Admin	27	0	0	0	0	0
52200 Rents & Leases Equipment	0	406	406	0	0	0
52210 Rents/Leases Structures/Ground	2,230	2,390	2,390	2,710	2,472	2,472
52220 Small Tools	0	100	100	139	200	200
52225 Office Equipment	0	500	500	878	500	500
52228 Map Supplies & Photocopying	0	300	300	202	450	450
52230 Special Departmental Expense	0	0	0	20	0	0
52232 Employment Training	-295	2,550	2,550	0	2,550	2,550
52242 Special Dept Exp-Safety/Enviro	159	200	200	180	1,660	1,660
52250 Transportation & Travel	0	630	630	0	630	630
52259 Leased or Hired Vehicles	336	500	500	533	600	600
52260 Utilities	894	0	0	3,564	4,000	4,000
52601 Fingerprints	0	49	49	0	98	98
52603 Physicals	0	364	364	0	728	728
52711 ISF Vehicle Maint	1,632	381	381	381	1,709	1,709
52712 ISF Fleet Admin	626	594	594	546	562	562
52722 ISF Equipment Replacement	1,168	1,168	1,168	1,168	1,085	1,085
52723 ISF IT Services Used	33,786	35,847	35,847	27,540	36,488	36,488
52724 ISF ID Badges	16	9	9	8	0	0
52730 ISF Liability Premium	2,938	3,121	3,121	3,121	3,264	3,264
52732 ISF Property/General Premium	0	0	0	0	385	385

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
52741 ISF Workers' Comp. Premium	3,198	3,129	3,129	3,129	3,405	3,405
52760 ISF IT Direct Charges	11,925	8,112	8,112	8,112	15,475	15,475
TOTAL SERVICES AND SUPPLIES	71,301	72,128	444,328	230,587	492,641	492,641
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	349	575	575	575	0	0
55234 Intrafund Water/Wastewater Adm	-14,134	-20,401	-20,401	-4,638	0	0
55235 Intrafund Administration Srvs	146,443	143,619	143,619	124,789	163,169	163,169
55245 Intrafund Engineering	-280,555	-296,038	-296,038	-261,859	-183,603	-183,603
TOTAL INTRAFUND TRANSFERS	-147,897	-172,245	-172,245	-141,133	-20,434	-20,434
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	9,872	0	0	0	0
56220 O/Trans Out-Debt Service	9,513	0	9,872	9,872	10,763	10,763
TOTAL OTHER FINANCING USES	9,513	9,872	9,872	9,872	10,763	10,763
TOTAL EXPENDITURES	943,930	1,161,265	1,521,265	1,200,897	1,745,147	1,745,147
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42300 Construction Permits	3,164	3,616	3,616	5,000	5,500	5,500
TOTAL LICENSES, PERMITS, FRANCHISES	3,164	3,616	3,616	5,000	5,500	5,500
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
CHARGES FOR SERVICES						
46147 Engineer Dev/Spec Project Fees	26,500	104,723	104,723	20,000	55,350	55,350
46154 Record of Survey	3,390	3,955	3,955	20,000	20,000	20,000
46155 Surveyor Lot Line Adjstmnt Fee	5,877	7,684	7,684	30,000	30,000	30,000
46313 Other Services	0	0	360,000	167,000	250,000	250,000
46620 IF Engineering	629,347	625,529	625,529	622,457	997,577	997,577
TOTAL CHARGES FOR SERVICES	665,114	741,891	1,101,891	859,457	1,352,927	1,352,927
MISCELLANEOUS REVENUES						
47515 Contrib from othr Agency Sut C	111,186	250,603	250,603	145,742	269,374	269,374
TOTAL MISCELLANEOUS REVENUES	111,186	250,603	250,603	145,742	269,374	269,374
TOTAL REVENUES	779,464	996,110	1,356,110	1,010,199	1,627,801	1,627,801

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
Total Revenues	779,464	996,110	1,356,110	1,010,199	1,627,801	1,627,801
Total Expenditures	943,930	1,161,265	1,521,265	1,200,897	1,745,147	1,745,147
Net County Costs	164,466	165,155	165,155	190,698	117,346	117,346

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	510,157	540,072	540,072	517,435	545,621	545,621
51013 Special Pay	2,406	2,409	2,409	2,400	2,409	2,409
51014 Other Pay	6,032	12,467	12,467	5,425	11,108	11,108
51030 Overtime	368	0	0	0	0	0
51100 Payroll Tax-Social Security	31,307	33,762	33,762	32,054	34,093	34,093
51101 Payroll Taxes-Medicare	7,322	7,896	7,896	7,134	7,975	7,975
51110 Co Contribution Retirement	165,286	171,505	171,505	182,573	180,196	180,196
51120 Co Contribution-Group Insuranc	113,999	126,005	126,005	123,807	130,624	130,624
51121 Contribution Def Comp/401a	1,714	2,285	2,285	1,310	2,286	2,286
51123 Co Contribution-HSA	11,151	6,300	6,300	6,388	6,388	6,388
TOTAL SALARIES AND EMPLOYEE BENEFIT	849,742	902,701	902,701	878,526	920,700	920,700
SERVICES AND SUPPLIES						
52050 Clothing & Personal	0	1,200	1,200	600	1,200	1,200
52060 Communications	3,047	3,200	3,200	3,200	3,200	3,200
52115 Misc Vehicle Maintenance	120	480	480	208	480	480
52121 Maintenance Equipment Contract	233	238	238	241	250	250
52124 Fuel & Oil	1,615	2,900	2,900	2,900	3,190	3,190
52135 Software License & Maintenance	0	0	0	600	0	0
52136 Computer Hardware	1,281	0	0	0	0	0
52150 Memberships	1,077	1,748	1,748	1,906	1,922	1,922
52169 Outside Printing	416	1,000	1,000	1,000	1,100	1,100
52170 Office Expenses	1,095	1,500	1,500	1,300	1,650	1,650
52171 Copy/Printing Costs	1,101	1,745	1,745	1,300	1,919	1,919
52172 Postage	652	1,000	1,000	1,000	1,000	1,000
52173 Subscription-Publication	102	785	785	106	785	785
52180 Professional/Specialized Srvs	6,905	0	0	0	0	7,259
52193 Prof & Spec Services Admin	20	0	0	0	0	0
52200 Rents & Leases Equipment	327	308	308	327	327	327
52220 Small Tools	149	500	500	250	500	500
52225 Office Equipment	0	600	600	400	600	600
52230 Special Departmental Expense	0	300	300	155	300	300
52232 Employment Training	75	2,600	2,600	0	2,600	2,600
52250 Transportation & Travel	17	3,500	3,500	0	2,401	2,401
52260 Utilities	514	0	0	2,100	2,300	2,300
52711 ISF Vehicle Maint	3,624	2,305	2,305	2,305	3,795	3,795
52712 ISF Fleet Admin	2,503	2,376	2,376	2,184	2,248	2,248
52722 ISF Equipment Replacement	1,168	1,168	1,168	1,168	1,085	1,085
52723 ISF IT Services Used	11,643	12,149	12,149	16,132	12,575	12,575
52730 ISF Liability Premium	3,896	3,895	3,895	3,895	5,627	5,627
52732 ISF Property/General Premium	0	0	0	0	568	568
52741 ISF Workers' Comp. Premium	2,442	2,010	2,010	2,010	2,076	2,076
52760 ISF IT Direct Charges	3,958	0	0	0	7,148	7,148
TOTAL SERVICES AND SUPPLIES	47,980	47,507	47,507	45,287	60,846	68,105
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
CAPITAL ASSETS						

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	420	574	574	574	0	0
55222 Intra Cert Unif Prog Agncy-EH	-248,689	-208,667	-208,667	-234,472	-253,859	-253,954
55235 Intrafund Administration Srvs	125,985	167,796	167,796	145,796	199,837	199,837
55238 Intrafund Other	0	0	0	0	-354	-354
55240 Intrafund Overhead (A-87) Cost	44,434	43,246	43,246	43,246	36,471	36,471
TOTAL INTRAFUND TRANSFERS	-77,850	2,949	2,949	-44,856	-17,905	-18,000
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	3,883	0	0	0	0
56220 O/Trans Out-Debt Service	3,663	0	3,883	3,883	4,529	4,529
TOTAL OTHER FINANCING USES	3,663	3,883	3,883	3,883	4,529	4,529
TOTAL EXPENDITURES	823,535	957,040	957,040	882,840	968,170	975,334
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42151 Environmental Health Permits	5,484	3,400	3,400	3,800	3,858	3,858
42152 Food Facility Permits	184,831	196,886	196,886	187,000	187,000	187,000
42153 Recreational Health Permits	34,052	32,500	32,500	32,500	38,000	38,000
42154 Public Water System Permits	3,528	3,500	3,500	3,500	3,500	3,500
42155 L W Pumper Permits	8,904	6,200	6,200	8,000	6,800	6,800
42156 Project Permits	90,615	76,200	76,200	100,000	100,000	100,000
TOTAL LICENSES, PERMITS, FRANCHISES	327,414	318,686	318,686	334,800	339,158	339,158
FINES, FORFEITURES, PENALTIES						
TOTAL FINES, FORFEITURES, PENALTIES	0	0	0	0	0	0
CHARGES FOR SERVICES						
46311 Plan Review	9,217	7,500	7,500	8,250	8,250	8,250
46312 Land Use	66,700	49,848	49,848	35,000	35,000	35,000
46589 IF Environmental Health	422,309	581,006	581,006	504,790	585,762	592,926
TOTAL CHARGES FOR SERVICES	498,226	638,354	638,354	548,040	629,012	636,176
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
TOTAL REVENUES	825,640	957,040	957,040	882,840	968,170	975,334
Total Revenues	825,640	957,040	957,040	882,840	968,170	975,334
Total Expenditures	823,535	957,040	957,040	882,840	968,170	975,334
Net County Costs	-2,105	0	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52115 Misc Vehicle Maintenance	8	0	0	0	0	0
52124 Fuel & Oil	747	1,200	1,200	1,500	1,650	1,650
52150 Memberships	50	0	0	0	0	0
52169 Outside Printing	536	500	500	300	500	500
52170 Office Expenses	15	2,576	2,576	500	2,000	2,000
52172 Postage	566	1,000	1,000	700	1,000	1,000
52173 Subscription-Publication	0	100	100	100	100	100
52220 Small Tools	0	450	450	225	450	450
52711 ISF Vehicle Maint	189	1,169	1,169	1,169	199	199
52712 ISF Fleet Admin	626	594	594	546	562	562
52723 ISF IT Services Used	0	21,191	21,191	0	0	0
52730 ISF Liability Premium	709	643	643	643	600	600
52732 ISF Property/General Premium	0	0	0	0	185	185
52760 ISF IT Direct Charges	19,318	20,284	20,284	20,284	20,300	20,300
TOTAL SERVICES AND SUPPLIES	22,764	49,707	49,707	25,967	27,546	27,546
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	109	120	120	120	0	0
55218 Intra Cert Unif Prog Agncy-Ag	-158	-177	-177	-177	-177	-177
55222 Intra Cert Unif Prog Agncy-EH	248,689	208,667	208,667	234,472	253,859	253,954
55240 Intrafund Overhead (A-87) Cost	983	1,519	1,519	1,519	1,864	1,864
TOTAL INTRAFUND TRANSFERS	249,623	210,129	210,129	235,934	255,546	255,641
TOTAL EXPENDITURES	272,387	259,836	259,836	261,901	283,092	283,187
REVENUES						
INTERGOVERNMENTAL REVENUES						
45131 St Other Revenue	60,000	60,030	60,030	60,030	60,030	60,030
TOTAL INTERGOVERNMENTAL REVENUES	60,000	60,030	60,030	60,030	60,030	60,030
CHARGES FOR SERVICES						
46332 Hazardous Materials	211,530	198,649	198,649	200,809	222,000	222,000
46611 IF CUPA	858	1,157	1,157	1,062	1,062	1,157
TOTAL CHARGES FOR SERVICES	212,388	199,806	199,806	201,871	223,062	223,157
TOTAL REVENUES	272,388	259,836	259,836	261,901	283,092	283,187
Total Revenues	272,388	259,836	259,836	261,901	283,092	283,187
Total Expenditures	272,387	259,836	259,836	261,901	283,092	283,187
Net County Costs	-1	0	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

Unit Title: **0301 - COUNTY SERVICE AREA G**
Fund: **0301 - COUNTY SERVICE AREA G**
Function: **PUBLIC PROTECTION**
Activity: **FIRE PROTECTION**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	838,155	862,884	862,884	846,508	893,044	893,044
TOTAL SERVICES AND SUPPLIES	838,155	862,884	862,884	846,508	893,044	893,044
OTHER CHARGES						
53401 Treasury Fee	281	101	101	31	101	101
53670 IF OH Cost Plan	124	10,115	10,115	10,115	7,455	7,455
TOTAL OTHER CHARGES	405	10,216	10,216	10,146	7,556	7,556
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	99	198	0	0	0
TOTAL INCREASES IN RESERVES	0	99	198	0	0	0
TOTAL EXPENDITURES	838,560	873,199	873,298	856,654	900,600	900,600
REVENUES						
TAXES						
41110 Property Tax Current Secured	770,523	800,300	800,300	792,284	831,900	831,900
41111 Property Tax Curnt Supplementl	13,202	14,000	14,000	13,907	14,500	14,500
41120 Property Tax Current Unsecured	42,468	41,500	41,500	38,532	41,500	41,500
41220 Property Tax Prior Unsecured	-2,359	0	0	0	0	0
41625 RDA Successor Agncy-Resid Dstr	4,525	8,000	8,000	4,524	4,500	4,500
TOTAL TAXES	828,359	863,800	863,800	849,247	892,400	892,400
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,770	1,399	1,498	145	200	200
44103 Interest-FMV Adjustments	-126	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,644	1,399	1,498	145	200	200
INTERGOVERNMENTAL REVENUES						
45135 St Other in Lieu	196	0	0	0	0	0
45156 St Fish & Game in Lieu	149	0	0	0	0	0
45270 St Homeowners Property Tax	7,865	8,000	8,000	7,262	8,000	8,000
45380 Fed Wildlife Refuge	221	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	8,431	8,000	8,000	7,262	8,000	8,000
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
TOTAL REVENUES	838,434	873,199	873,298	856,654	900,600	900,600
Total Revenues	838,434	873,199	873,298	856,654	900,600	900,600
Total Expenditures	838,560	873,199	873,298	856,654	900,600	900,600
Net County Costs	126	0	0	0	0	0

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	573,055	789,340	719,340	648,136	897,767	897,767
51011 Planning Commission	3,496	4,620	4,620	2,475	4,620	4,620
51014 Other Pay	6,072	13,259	13,259	10,177	11,057	11,057
51021 Salary Savings	0	-21,543	-21,543	0	-46,565	-46,565
51030 Overtime	0	0	0	35	0	0
51100 Payroll Tax-Social Security	35,260	49,008	49,008	40,592	56,329	56,329
51101 Payroll Taxes-Medicare	8,246	11,461	11,461	9,726	13,181	13,181
51110 Co Contribution Retirement	181,861	249,590	249,590	219,387	295,191	295,191
51120 Co Contribution-Group Insuranc	115,709	214,055	199,055	144,003	260,694	260,694
51121 Contribution Def Comp/401a	582	4,081	4,081	543	5,588	5,588
51123 Co Contribution-HSA	9,090	11,290	11,290	8,534	7,728	7,728
TOTAL SALARIES AND EMPLOYEE BENEFIT	933,371	1,325,161	1,240,161	1,083,608	1,505,590	1,505,590
SERVICES AND SUPPLIES						
52050 Clothing & Personal	1,066	2,120	2,120	1,690	1,950	1,950
52060 Communications	7,402	9,541	9,541	9,005	9,856	9,856
52115 Misc Vehicle Maintenance	288	288	288	344	520	520
52120 Maintenance Equipment	0	250	250	97	250	250
52121 Maintenance Equipment Contract	454	463	463	470	487	487
52124 Fuel & Oil	4,485	5,500	5,500	7,000	10,000	10,000
52135 Software License & Maintenance	6,661	0	0	8,800	0	0
52136 Computer Hardware	365	700	700	1,146	700	700
52150 Memberships	624	1,099	1,099	1,152	1,224	1,224
52169 Outside Printing	1,082	2,100	2,100	2,091	2,800	2,800
52170 Office Expenses	1,911	1,750	1,750	1,720	1,850	1,850
52171 Copy/Printing Costs	2,235	3,500	3,500	2,100	2,410	2,410
52172 Postage	6,270	8,700	8,700	7,519	7,750	7,750
52173 Subscription-Publication	742	1,700	1,700	1,617	1,278	1,278
52180 Professional/Specialized Srvs	591,302	453,680	580,680	246,547	566,200	566,200
52190 Publication Legal Notice	2,155	2,000	2,000	2,000	3,500	3,500
52193 Prof & Spec Services Admin	19	0	0	0	0	0
52196 Code Enforcement Abatement	0	0	0	42,475	75,000	75,000
52200 Rents & Leases Equipment	664	616	616	1,136	636	636
52220 Small Tools	233	800	800	31	800	800
52230 Special Departmental Expense	0	4,962	4,962	7,000	7,000	7,000
52232 Employment Training	920	6,200	6,200	1,200	5,631	5,631
52237 Special Department Exp-Other	96	500	500	400	500	500
52242 Special Dept Exp-Safety/Enviro	45	0	0	0	0	0
52250 Transportation & Travel	0	6,440	6,440	0	2,667	2,667
52260 Utilities	1,171	0	0	4,700	5,170	5,170
52261 Material Disposal	0	500	500	0	0	0
52263 Rebate Discount Program	0	0	0	4,000	4,400	4,400
52601 Fingerprints	98	49	49	49	147	147
52602 Drug Testing	74	37	37	37	74	74
52603 Physicals	0	170	170	170	510	510
52711 ISF Vehicle Maint	2,664	2,303	2,303	2,303	2,790	2,790
52712 ISF Fleet Admin	2,502	2,376	2,376	2,184	2,248	2,248
52722 ISF Equipment Replacement	1,168	1,168	1,168	1,316	1,240	1,240
52723 ISF IT Services Used	70,347	116,322	116,322	52,606	75,973	75,973
52724 ISF ID Badges	0	0	0	0	8	8

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
52730 ISF Liability Premium	5,140	7,019	7,019	7,019	12,469	12,469
52732 ISF Property/General Premium	0	0	0	0	652	652
52741 ISF Workers' Comp. Premium	7,087	2,671	2,671	2,671	3,425	3,425
52760 ISF IT Direct Charges	36,972	60,523	60,523	60,523	45,159	45,159
TOTAL SERVICES AND SUPPLIES	756,242	706,047	833,047	483,118	857,274	857,274
OTHER CHARGES						
53200 Contribution to Other Agencies	27,560	28,000	28,000	26,230	28,000	28,000
53606 IF Building Inspection	7,372	6,000	6,000	4,800	7,500	7,500
53623 IF Fingerprints	107	25	25	25	0	0
TOTAL OTHER CHARGES	35,039	34,025	34,025	31,055	35,500	35,500
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	0	0	0	0	64,000	64,000
54301 Capital Asset-Equipment	0	0	7,446	7,446	0	0
TOTAL CAPITAL ASSETS	0	0	7,446	7,446	64,000	64,000
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	517	776	776	776	0	0
55235 Intrafund Administration Srvs	291,646	335,001	335,001	291,080	444,020	444,020
55238 Intrafund Other	-1,596	0	0	-5,000	-5,000	-5,000
55240 Intrafund Overhead (A-87) Cost	113,491	120,412	120,412	120,412	284,945	284,945
TOTAL INTRAFUND TRANSFERS	404,058	456,189	456,189	407,268	723,965	723,965
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	7,190	0	0	0	0
56220 O/Trans Out-Debt Service	6,994	0	7,190	7,190	8,595	8,595
TOTAL OTHER FINANCING USES	6,994	7,190	7,190	7,190	8,595	8,595
TOTAL EXPENDITURES	2,135,704	2,528,612	2,578,058	2,019,685	3,194,924	3,194,924
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42299 SB1473 Spec Revolving Fund Fee	160	200	200	270	270	270
42300 Construction Permits	669,192	611,500	641,500	855,000	944,611	944,611
42630 Mobile Home Permits	0	0	7,446	10,262	5,000	5,000
42700 Admin Fees-from other Agencies	130	200	200	227,458	226	226
TOTAL LICENSES, PERMITS, FRANCHISES	669,482	611,900	649,346	1,092,990	950,107	950,107
INTERGOVERNMENTAL REVENUES						
45111 St Grant	0	0	0	10,000	0	0
45131 St Other Revenue	8,614	310,000	310,000	112,638	140,000	140,000
TOTAL INTERGOVERNMENTAL REVENUES	8,614	310,000	310,000	122,638	140,000	140,000
CHARGES FOR SERVICES						
46121 Marijuana Cultivation	80	0	0	0	0	0
46124 Code Enforcement -Res# 11-004	64,543	80,000	92,000	113,086	115,000	115,000
46147 Engineer Dev/Spec Project Fees	207,905	223,000	223,000	100,000	198,000	198,000
46150 Photocopy Charges	25	0	0	60	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
46152 Plan & Engineering Fees	29,020	27,000	27,000	133,000	270,000	270,000
46313 Other Services	227,488	100,000	100,000	16,125	206,000	206,000
46320 Other Chgs Current Services	5,668	5,000	5,000	240	0	0
46607 Inter Special Dept Expense Rev	1,051	0	0	353	0	0
TOTAL CHARGES FOR SERVICES	535,780	435,000	447,000	362,864	789,000	789,000
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
TOTAL REVENUES	1,213,876	1,356,900	1,406,346	1,578,492	1,879,107	1,879,107
Total Revenues	1,213,876	1,356,900	1,406,346	1,578,492	1,879,107	1,879,107
Total Expenditures	2,135,704	2,528,612	2,578,058	2,019,685	3,194,924	3,194,924
Net County Costs	921,828	1,171,712	1,171,712	441,193	1,315,817	1,315,817

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,093,071	1,456,471	1,389,108	1,203,328	1,526,862	1,526,862
51013 Special Pay	0	0	0	0	1,200	1,200
51014 Other Pay	29,076	29,114	29,114	26,348	31,694	31,694
51020 Extra Help	0	0	0	0	12,558	12,558
51030 Overtime	7,262	30,000	30,000	10,079	30,000	30,000
51100 Payroll Tax-Social Security	68,126	93,211	93,211	76,965	98,795	98,795
51101 Payroll Taxes-Medicare	15,932	21,801	21,801	17,982	23,113	23,113
51110 Co Contribution Retirement	347,817	480,664	480,664	404,067	524,320	524,320
51120 Co Contribution-Group Insuranc	294,382	509,199	489,199	305,630	528,997	528,997
51121 Contribution Def Comp/401a	6,150	11,095	11,095	6,054	10,514	10,514
51123 Co Contribution-HSA	40,634	20,700	20,700	24,884	22,814	22,814
51130 Co Contrib Unemploymnt Insrnc	3,872	5,000	5,000	260	5,000	5,000
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,906,322	2,657,255	2,569,892	2,075,597	2,815,867	2,815,867
SERVICES AND SUPPLIES						
52045 Weed Control Chemicals	126,807	160,000	160,000	160,000	160,000	160,000
52050 Clothing & Personal	36,683	43,000	43,000	25,000	27,500	27,500
52060 Communications	17,874	23,555	23,555	15,018	16,500	16,500
52090 Household Expense	4,905	5,245	5,245	8,500	9,350	9,350
52115 Misc Vehicle Maintenance	3,015	5,950	5,950	5,750	6,500	6,500
52120 Maintenance Equipment	4,561	15,000	15,000	6,073	6,600	6,600
52121 Maintenance Equipment Contract	1,510	1,537	1,537	1,562	1,616	1,616
52122 Stock Parts	23,768	25,000	25,000	12,000	13,200	13,200
52124 Fuel & Oil	92,835	102,000	102,000	104,884	115,000	114,140
52130 Maintenance Structure/Imprvmnt	623	10,000	10,000	5,000	5,500	5,500
52135 Software License & Maintenance	0	0	0	1,185	0	0
52136 Computer Hardware	3,385	0	0	654	0	0
52150 Memberships	1,173	1,894	1,894	1,759	2,191	2,191
52160 Miscellaneous Expense	0	1,000	1,000	0	500	500
52166 General Supplies	439,238	430,900	430,900	400,871	301,000	301,000
52169 Outside Printing	27	2,750	2,750	3,150	3,455	3,455
52170 Office Expenses	2,019	3,050	3,050	1,340	1,600	1,600
52171 Copy/Printing Costs	90	400	400	100	110	110
52172 Postage	1,133	2,000	2,000	460	850	850
52173 Subscription-Publication	0	200	200	0	0	0
52180 Professional/Specialized Srvs	3,537,095	12,408,274	11,853,274	2,304,845	4,682,100	4,682,100
52190 Publication Legal Notice	1,106	5,500	5,500	0	1,000	1,000
52193 Prof & Spec Services Admin	50	0	0	0	0	0
52200 Rents & Leases Equipment	33,237	101,762	101,762	30,000	50,000	50,000
52210 Rents/Leases Structures/Ground	3,781	3,781	3,781	3,781	3,781	3,781
52214 Special Dept Exp 5th St Bridge	0	5,000	5,000	0	0	0
52220 Small Tools	17,939	30,400	30,400	12,000	15,000	15,000
52225 Office Equipment	0	0	0	1,074	0	0
52230 Special Departmental Expense	1,029	1,842	1,842	2,165	1,842	1,842
52232 Employment Training	-30	15,395	15,395	3,500	11,085	11,085
52242 Special Dept Exp-Safety/Enviro	15,572	16,000	16,000	13,180	14,480	14,480
52249 Other Equipment	50,980	0	9,660	1,577	0	0
52250 Transportation & Travel	1,500	3,690	3,690	1,500	6,840	6,840
52259 Leased or Hired Vehicles	-336	-500	-500	-500	-600	-600
52260 Utilities	45,682	48,000	48,000	50,000	55,000	55,000

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
52262 Hazardous Material Clean Up	12,998	50,000	50,000	0	10,000	10,000
52601 Fingerprints	98	49	49	98	294	294
52602 Drug Testing	770	1,100	1,100	734	330	330
52603 Physicals	800	1,636	1,636	1,200	2,184	2,184
52711 ISF Vehicle Maint	343,706	315,346	315,346	315,346	359,924	359,924
52712 ISF Fleet Admin	62,007	58,210	58,210	53,918	54,514	54,514
52723 ISF IT Services Used	47,389	69,952	69,952	57,689	51,179	51,179
52724 ISF ID Badges	0	0	0	25	0	0
52730 ISF Liability Premium	97,071	144,943	144,943	144,943	195,762	195,762
52732 ISF Property/General Premium	0	0	0	0	29,273	29,273
52741 ISF Workers' Comp. Premium	57,793	13,456	13,456	13,456	14,226	14,226
52760 ISF IT Direct Charges	50,202	50,210	50,210	50,210	60,350	60,350
TOTAL SERVICES AND SUPPLIES	5,140,085	14,177,527	13,632,187	3,814,047	6,290,036	6,289,176
OTHER CHARGES						
53401 Treasury Fee	14,364	18,019	18,019	16,770	18,018	18,018
53500 Right of Way	-3,982	0	0	0	0	0
53602 IF Gen Insurance & Bond	18,726	16,761	16,761	16,761	0	0
53607 IF DS Admin - Road	327,607	374,954	374,954	363,433	430,196	430,196
53623 IF Fingerprints	50	0	0	50	0	0
53651 Interfund Projects	1,041	0	0	353	0	0
53665 IF Audit Expense	3,268	3,856	3,856	3,282	3,282	3,282
53670 IF OH Cost Plan	95,462	147,311	147,311	147,311	100,858	100,858
53690 IF CUPA	105	236	236	236	236	236
53697 IF Engineering	474,322	522,789	522,789	649,760	997,577	997,577
TOTAL OTHER CHARGES	930,963	1,083,926	1,083,926	1,197,956	1,550,167	1,550,167
CAPITAL ASSETS						
54200 Capital Asset- Struct & Imprv	0	3,859,474	3,761,246	851,091	2,000,000	2,000,000
54300 Capital Asset-Vehicle	192,535	382,000	680,746	331,533	202,000	202,000
54301 Capital Asset-Equipment	108,449	82,500	305,168	121,535	220,000	220,000
54400 Capital Asset-Infrastructure	0	0	600,000	515,996	400,000	400,000
TOTAL CAPITAL ASSETS	300,984	4,323,974	5,347,160	1,820,155	2,822,000	2,822,000
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	2,808,578	2,808,578	3,183,717	265,872	265,872
TOTAL INCREASES IN RESERVES	0	2,808,578	2,808,578	3,183,717	265,872	265,872
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	23,259	0	0	0	0
56210 Operating Transf Out-Non Major	7,837	0	0	0	0	0
56220 O/Trans Out-Debt Service	22,354	0	23,259	23,259	24,388	25,248
TOTAL OTHER FINANCING USES	30,191	23,259	23,259	23,259	24,388	25,248
TOTAL EXPENDITURES	8,308,545	25,074,519	25,465,002	12,114,731	13,768,330	13,768,330
REVENUES						
TAXES						
41110 Property Tax Current Secured	428,267	400,000	400,000	444,265	460,000	460,000
41111 Property Tax Curnt Supplementl	7,280	7,500	7,500	7,705	8,000	8,000
41120 Property Tax Current Unsecured	23,541	23,000	23,000	21,143	23,000	23,000
41220 Property Tax Prior Unsecured	-1,284	0	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
41410 Transportation Tax	706,051	816,934	816,934	816,934	816,934	816,934
41625 RDA Successor Agncy-Resid Dstr	4	0	0	0	0	0
TOTAL TAXES	1,163,859	1,247,434	1,247,434	1,290,047	1,307,934	1,307,934
LICENSES, PERMITS, FRANCHISES						
42156 Project Permits	35,921	35,000	35,000	35,000	35,000	35,000
TOTAL LICENSES, PERMITS, FRANCHISES	35,921	35,000	35,000	35,000	35,000	35,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	91,698	120,000	120,000	78,798	80,001	80,001
44102 Interest	3	0	0	0	0	0
44103 Interest-FMV Adjustments	-83,466	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	8,235	120,000	120,000	78,798	80,001	80,001
INTERGOVERNMENTAL REVENUES						
45084 St ISTEA Match Exch Funds	278,075	278,075	278,075	278,075	278,075	278,075
45111 St Grant	2,259	72,000	72,000	0	0	0
45120 St Highway Users Tax 2104	1,010,192	1,149,414	1,149,414	1,182,256	1,292,584	1,292,584
45121 St Highway Users Tax 2106	166,687	198,099	198,099	200,790	218,505	218,505
45122 St Highway Users Tax 2103	1,163,399	1,543,126	1,543,126	1,487,292	1,727,382	1,727,382
45129 St Prop 111 2105	820,023	928,204	928,204	957,301	1,042,656	1,042,656
45131 St Other Revenue	0	0	0	74,937	1,136	1,136
45134 St HUTA SB1 Rd Mnt/Rehab Act	3,286,669	3,414,108	3,414,108	3,632,696	3,997,880	3,997,880
45135 St Other in Lieu	107	0	0	0	0	0
45156 St Fish & Game in Lieu	83	0	0	0	0	0
45270 St Homeowners Property Tax	4,365	4,500	4,500	4,073	4,500	4,500
45316 Fed FEMA Funds	76,081	0	0	12,098	0	0
45373 Fed Bridge Replacement Prgrm	191,119	604,381	604,381	497,254	16,755	16,755
45380 Fed Wildlife Refuge	122	0	0	0	0	0
45394 Fed Other Aid	1,127	8,713,968	8,713,968	267,537	148,448	148,448
TOTAL INTERGOVERNMENTAL REVENUES	7,000,308	16,905,875	16,905,875	8,594,309	8,727,921	8,727,921
CHARGES FOR SERVICES						
46152 Plan & Engineering Fees	20	100	100	0	0	0
46221 Road & Street Services	83,627	0	0	0	0	0
46561 IF Misc Non-Road	24,947	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	108,594	100	100	0	0	0
MISCELLANEOUS REVENUES						
47407 Other Sales	385	0	0	327	0	0
47515 Contrib from othr Agency Sut C	250,253	310,900	310,900	310,900	407,000	407,000
47521 Insurance Reimbursement	6,510	0	0	8,430	0	0
47540 Refund	1,599	1,000	1,000	1,950	2,000	2,000
47543 Contribtn Frm Oth Agcy YC RDA	2	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	258,749	311,900	311,900	321,607	409,000	409,000
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	2,370	0	0	4,070	0	0
48400 Sale of Capital Assets	42,249	0	0	35,750	0	0
48610 Oper Trans In-from Non Major	81,052	215,540	215,540	211,576	5,678	5,678
TOTAL OTHER FINANCING SOURCES	125,671	215,540	215,540	251,396	5,678	5,678

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	6,238,670	6,283,670	1,543,574	3,202,796	3,202,796
TOTAL CANCELLATION OF OBLIGATED FB	0	6,238,670	6,283,670	1,543,574	3,202,796	3,202,796
TOTAL REVENUES	8,701,337	25,074,519	25,119,519	12,114,731	13,768,330	13,768,330
Total Revenues	8,701,337	25,074,519	25,119,519	12,114,731	13,768,330	13,768,330
Total Expenditures	8,308,545	25,074,519	25,465,002	12,114,731	13,768,330	13,768,330
Net County Costs	-392,792	0	345,483	0	0	0

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53200 Contribution to Other Agencies	180,405	200,000	200,000	200,000	200,000	229,699
TOTAL OTHER CHARGES	180,405	200,000	200,000	200,000	200,000	229,699
TOTAL EXPENDITURES	180,405	200,000	200,000	200,000	200,000	229,699
REVENUES						
TAXES						
41410 Transportation Tax	180,405	200,000	200,000	200,000	200,000	229,699
TOTAL TAXES	180,405	200,000	200,000	200,000	200,000	229,699
TOTAL REVENUES	180,405	200,000	200,000	200,000	200,000	229,699
Total Revenues	180,405	200,000	200,000	200,000	200,000	229,699
Total Expenditures	180,405	200,000	200,000	200,000	200,000	229,699
Net County Costs	0	0	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

Unit Title: **0340 - CO CONSOLIDATED ST LIGHT DIS**
Fund: **0340 - CO CONSOLIDATED ST LIGHT DIST**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52150 Memberships	473	473	473	473	473	473
52180 Professional/Specialized Srvs	0	11,240	11,240	10,643	0	0
52260 Utilities	35,731	38,000	38,000	36,000	40,000	40,000
52730 ISF Liability Premium	99	87	87	87	77	77
52760 ISF IT Direct Charges	0	258	258	258	0	0
TOTAL SERVICES AND SUPPLIES	36,303	50,058	50,058	47,461	40,550	40,550
OTHER CHARGES						
53401 Treasury Fee	2,242	2,605	2,605	2,605	2,605	2,605
53670 IF OH Cost Plan	4,847	2,378	2,378	2,378	-665	-665
53697 IF Engineering	4,451	4,907	4,907	6,337	0	0
TOTAL OTHER CHARGES	11,540	9,890	9,890	11,320	1,940	1,940
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	35,362	35,362	36,262	50,310	50,310
TOTAL INCREASES IN RESERVES	0	35,362	35,362	36,262	50,310	50,310
TOTAL EXPENDITURES	47,843	95,310	95,310	95,043	92,800	92,800
REVENUES						
TAXES						
41110 Property Tax Current Secured	72,314	71,685	71,685	74,082	76,000	76,000
41111 Property Tax Curnt Supplementl	1,204	1,000	1,000	0	1,100	1,100
41120 Property Tax Current Unsecured	3,890	3,800	3,800	3,488	2,900	2,900
41220 Property Tax Prior Unsecured	-213	0	0	0	0	0
TOTAL TAXES	77,195	76,485	76,485	77,570	80,000	80,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	14,286	18,000	18,000	12,000	12,000	12,000
44103 Interest-FMV Adjustments	-11,966	0	0	4,827	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,320	18,000	18,000	16,827	12,000	12,000
INTERGOVERNMENTAL REVENUES						
45135 St Other in Lieu	18	25	25	0	0	0
45156 St Fish & Game in Lieu	14	0	0	0	0	0
45270 St Homeowners Property Tax	721	800	800	646	800	800
45380 Fed Wildlife Refuge	20	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	773	825	825	646	800	800
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	80,288	95,310	95,310	95,043	92,800	92,800
Total Revenues	80,288	95,310	95,310	95,043	92,800	92,800
Total Expenditures	47,843	95,310	95,310	95,043	92,800	92,800
Net County Costs	-32,445	0	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

Unit Title: **3000 - URBAN AREA RESIDENT ST LIGHT**
Fund: **3000 - URBAN AREA RESIDENT ST LIGHTNG**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52130 Maintenance Structure/Imprvmnt	0	2,000	2,000	0	2,000	2,000
52150 Memberships	157	157	157	157	157	157
52180 Professional/Specialized Srvs	0	11,240	11,240	10,643	0	0
52260 Utilities	12,927	15,000	15,000	13,000	15,000	15,000
52730 ISF Liability Premium	26	30	30	30	27	27
TOTAL SERVICES AND SUPPLIES	13,110	28,427	28,427	23,830	17,184	17,184
OTHER CHARGES						
53401 Treasury Fee	494	584	584	584	584	584
53550 Taxes & Assessments	47	75	75	47	47	47
53670 IF OH Cost Plan	178	-854	-854	-854	314	314
53697 IF Engineering	4,628	4,907	4,907	6,222	0	0
TOTAL OTHER CHARGES	5,347	4,712	4,712	5,999	945	945
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	0	871	871
TOTAL INCREASES IN RESERVES	0	0	0	0	871	871
TOTAL EXPENDITURES	18,457	33,139	33,139	29,829	19,000	19,000
REVENUES						
TAXES						
41222 Prop Tx Special Assments Curnt	16,176	17,000	17,000	16,400	16,500	16,500
41223 Prop Tax Special Assmnts Prior	229	0	0	81	0	0
TOTAL TAXES	16,405	17,000	17,000	16,481	16,500	16,500
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	3,149	4,000	4,000	2,500	2,500	2,500
44103 Interest-FMV Adjustments	-2,635	0	0	1,046	0	0
TOTAL REVENUE USE MONEY PROPERTY	514	4,000	4,000	3,546	2,500	2,500
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	12,139	12,139	9,802	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	12,139	12,139	9,802	0	0
TOTAL REVENUES	16,919	33,139	33,139	29,829	19,000	19,000
Total Revenues	16,919	33,139	33,139	29,829	19,000	19,000
Total Expenditures	18,457	33,139	33,139	29,829	19,000	19,000
Net County Costs	1,538	0	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51120 Co Contribution-Group Insuranc	352	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	352	0	0	0	0	0
SERVICES AND SUPPLIES						
52121 Maintenance Equipment Contract	261	266	266	270	280	280
52150 Memberships	5,698	5,942	5,942	6,117	6,667	6,667
52169 Outside Printing	0	2,000	2,000	0	0	0
52171 Copy/Printing Costs	664	1,000	1,000	695	765	765
52172 Postage	39	1,000	1,000	0	500	500
52173 Subscription-Publication	0	2,050	2,050	0	1,025	1,025
52180 Professional/Specialized Srvs	608,411	461,048	461,048	290,856	330,000	330,000
52190 Publication Legal Notice	0	1,000	1,000	0	1,000	1,000
52200 Rents & Leases Equipment	405	406	406	406	0	0
52230 Special Departmental Expense	8,569	9,300	9,300	9,642	10,230	10,230
52232 Employment Training	380	950	950	0	950	950
52250 Transportation & Travel	0	500	500	0	500	500
52260 Utilities	104	0	0	416	0	0
52730 ISF Liability Premium	431	3,362	3,362	3,362	2,021	2,021
52760 ISF IT Direct Charges	0	387	387	387	0	0
TOTAL SERVICES AND SUPPLIES	624,962	489,211	489,211	312,151	353,938	353,938
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55235 Intrafund Administration Srvs	12,364	4,616	4,616	4,010	4,226	4,226
55238 Intrafund Other	973	0	0	1,354	5,000	5,000
55245 Intrafund Engineering	280,555	296,038	296,038	261,859	183,603	183,603
TOTAL INTRAFUND TRANSFERS	293,892	300,654	300,654	267,223	192,829	192,829
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	3,902	0	0	0	0
56220 O/Trans Out-Debt Service	3,745	0	3,902	3,902	4,068	4,068
TOTAL OTHER FINANCING USES	3,745	3,902	3,902	3,902	4,068	4,068
TOTAL EXPENDITURES	922,951	793,767	793,767	583,276	550,835	550,835
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42500 Zoning Permits & Fees	9,605	9,040	9,040	9,300	9,300	9,300
TOTAL LICENSES, PERMITS, FRANCHISES	9,605	9,040	9,040	9,300	9,300	9,300
INTERGOVERNMENTAL REVENUES						
45111 St Grant	576,938	444,912	444,912	329,687	21,534	21,534
TOTAL INTERGOVERNMENTAL REVENUES	576,938	444,912	444,912	329,687	21,534	21,534
CHARGES FOR SERVICES						
46152 Plan & Engineering Fees	7,458	7,500	7,500	4,000	7,500	7,500
46530 IF Water Resources	182,431	184,600	184,600	184,600	194,055	194,055

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
TOTAL CHARGES FOR SERVICES	189,889	192,100	192,100	188,600	201,555	201,555
MISCELLANEOUS REVENUES						
47518 Contribution Frm Oth Spec Dist	0	104,000	104,000	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	104,000	104,000	0	0	0
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	0	0	0	1,215	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	1,215	0	0
TOTAL REVENUES	776,432	750,052	750,052	528,802	232,389	232,389
Total Revenues	776,432	750,052	750,052	528,802	232,389	232,389
Total Expenditures	922,951	793,767	793,767	583,276	550,835	550,835
Net County Costs	146,519	43,715	43,715	54,474	318,446	318,446

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52179 Prof & Spec Legislatv Advocacy	24,000	28,000	28,000	28,000	28,000	28,000
52230 Special Departmental Expense	0	500	500	0	0	0
52723 ISF IT Services Used	0	0	0	2,790	0	0
TOTAL SERVICES AND SUPPLIES	24,000	28,500	28,500	30,790	28,000	28,000
TOTAL EXPENDITURES	24,000	28,500	28,500	30,790	28,000	28,000
Total Revenues	0	0	0	0	0	0
Total Expenditures	24,000	28,500	28,500	30,790	28,000	28,000
Net County Costs	24,000	28,500	28,500	30,790	28,000	28,000

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

Unit Title: **0320 - SUTTER COUNTY WATER AGENCY**
Fund: **0320 - SUTTER COUNTY WATER AGENCY**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52730 ISF Liability Premium	175	146	146	146	151	151
TOTAL SERVICES AND SUPPLIES	175	146	146	146	151	151
OTHER CHARGES						
53401 Treasury Fee	313	294	294	292	294	294
53648 IF Water Resources	182,431	184,600	184,600	184,600	194,055	194,055
TOTAL OTHER CHARGES	182,744	184,894	184,894	184,892	194,349	194,349
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	1,560	1,560	9,904	0	0
TOTAL INCREASES IN RESERVES	0	1,560	1,560	9,904	0	0
TOTAL EXPENDITURES	182,919	186,600	186,600	194,942	194,500	194,500
REVENUES						
TAXES						
41110 Property Tax Current Secured	168,047	167,500	167,500	174,644	175,300	175,300
41111 Property Tax Curnt Supplementl	2,910	3,000	3,000	3,046	3,200	3,200
41120 Property Tax Current Unsecured	9,419	7,500	7,500	8,736	7,500	7,500
41220 Property Tax Prior Unsecured	-512	0	0	0	0	0
41625 RDA Successor Agncy-Resid Dstr	1,143	1,000	1,000	1,108	1,300	1,300
TOTAL TAXES	181,007	179,000	179,000	187,534	187,300	187,300
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,993	2,000	2,000	1,350	1,500	1,500
44103 Interest-FMV Adjustments	-1,335	0	0	552	0	0
TOTAL REVENUE USE MONEY PROPERTY	658	2,000	2,000	1,902	1,500	1,500
INTERGOVERNMENTAL REVENUES						
45135 St Other in Lieu	43	0	0	0	0	0
45156 St Fish & Game in Lieu	33	0	0	0	0	0
45270 St Homeowners Property Tax	1,747	1,800	1,800	1,678	1,800	1,800
45380 Fed Wildlife Refuge	49	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	1,872	1,800	1,800	1,678	1,800	1,800
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
MISCELLANEOUS REVENUES						
47543 Contribtn Frm Oth Agcy YC RDA	4,165	3,800	3,800	3,828	3,900	3,900
TOTAL MISCELLANEOUS REVENUES	4,165	3,800	3,800	3,828	3,900	3,900
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	187,702	186,600	186,600	194,942	194,500	194,500

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

Unit Title: **0320 - SUTTER COUNTY WATER AGENCY**
Fund: **0320 - SUTTER COUNTY WATER AGENCY**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
Total Revenues	187,702	186,600	186,600	194,942	194,500	194,500
Total Expenditures	182,919	186,600	186,600	194,942	194,500	194,500
Net County Costs	-4,783	0	0	0	0	0

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52045 Weed Control Chemicals	9,633	17,200	17,200	16,855	16,720	16,720
52166 General Supplies	4	3,000	3,000	4	1,500	1,500
52173 Subscription-Publication	0	0	0	0	480	480
52180 Professional/Specialized Srvs	67,032	102,000	102,000	102,000	195,434	195,434
52200 Rents & Leases Equipment	2,598	3,500	3,500	3,500	3,500	3,500
TOTAL SERVICES AND SUPPLIES	79,267	125,700	125,700	122,359	217,634	217,634
OTHER CHARGES						
53401 Treasury Fee	429	404	404	432	404	404
53554 Special Assessments Fees ZN#4	239	250	250	216	250	250
53555 Special Assessments Fees ZN#5	124	130	130	118	130	130
53556 Special Assessments Fees ZN#6	77	80	80	77	80	80
53557 Special Assessments Fees ZN#7	83	90	90	84	90	90
53558 Special Assessments Fees ZN#8	57	60	60	58	60	60
TOTAL OTHER CHARGES	1,009	1,014	1,014	985	1,014	1,014
CAPITAL ASSETS						
54200 Capital Asset- Struct & Imprv	0	249,066	249,066	249,066	56,772	56,771
54301 Capital Asset-Equipment	41,735	0	0	0	0	0
TOTAL CAPITAL ASSETS	41,735	249,066	249,066	249,066	56,772	56,771
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	1,986	1,986	0	2,286	2,286
TOTAL INCREASES IN RESERVES	0	1,986	1,986	0	2,286	2,286
TOTAL EXPENDITURES	122,011	377,766	377,766	372,410	277,706	277,705
REVENUES						
TAXES						
41524 Prop Spec Assmnt Curnt Zn 4	35,705	35,000	35,000	33,745	35,000	35,000
41525 Prop Spec Assmnt Curnt Zn 5	14,263	14,300	14,300	14,278	14,300	14,300
41526 Prop Spec Assmnt Curnt Zn 6	24,029	25,000	25,000	22,257	25,000	25,000
41527 Prop Spec Assmt Curnt Zn 7	29,704	30,000	30,000	30,273	30,000	30,000
41528 Prop Spec Assmnt Curnt Zn 8	20,064	19,500	19,500	19,311	20,000	20,000
41534 Prop Spec Assmnt Prior Zn 4	260	500	500	336	300	300
41535 Prop Spec Assmnt Prior Zn 5	39	100	100	125	100	100
41536 Prop Spec Assmnt Prior Zn 6	206	150	150	100	100	100
41537 Prop Spec Assmnt Prior Zn 7	250	1,000	1,000	0	700	700
41538 Prop Spec Assmnt Prior Zn 8	0	150	150	42	0	0
TOTAL TAXES	124,520	125,700	125,700	120,467	125,500	125,500
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,732	3,000	3,000	2,100	2,000	2,000
44103 Interest-FMV Adjustments	-2,070	0	0	837	0	0
TOTAL REVENUE USE MONEY PROPERTY	662	3,000	3,000	2,937	2,000	2,000
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
OTHER FINANCING SOURCES						

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

Unit Title: **0321 - LO CANAL OPERATIONS & MAINTE**
Fund: **0321 - LO CANAL OPERATIONS & MAINTENC**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
48610 Oper Trans In-from Non Major	0	249,066	249,066	249,006	150,205	150,205
TOTAL OTHER FINANCING SOURCES	0	249,066	249,066	249,006	150,205	150,205
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	125,182	377,766	377,766	372,410	277,705	277,705
Total Revenues	125,182	377,766	377,766	372,410	277,705	277,705
Total Expenditures	122,011	377,766	377,766	372,410	277,706	277,705
Net County Costs	-3,171	0	0	0	1	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

Unit Title: **0395 - RIO RAMAZA COMMUNITY SRVC DI**
Fund: **0395 - RIO RAMAZA COMMUNITY SRVC DIST**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	0	0	0	0	0
SERVICES AND SUPPLIES						
52045 Weed Control Chemicals	0	500	500	500	500	500
52150 Memberships	0	195	195	195	115	115
52169 Outside Printing	0	10	10	10	10	10
52170 Office Expenses	0	40	40	40	40	40
52172 Postage	80	100	100	65	100	100
52180 Professional/Specialized Srvs	6,254	28,000	28,000	14,258	28,000	28,000
52193 Prof & Spec Services Admin	3,592	3,165	3,165	2,750	9,305	9,305
52216 Prof & Spec Program Admin	2,585	15,284	15,284	193	0	0
52230 Special Departmental Expense	9,350	9,357	9,357	10,905	12,004	12,004
52250 Transportation & Travel	0	50	50	0	0	0
52260 Utilities	355	400	400	358	400	400
52730 ISF Liability Premium	171	180	180	180	185	185
52732 ISF Property/General Premium	0	0	0	0	17	17
TOTAL SERVICES AND SUPPLIES	22,387	57,281	57,281	29,454	50,676	50,676
OTHER CHARGES						
53401 Treasury Fee	167	230	230	165	230	230
53602 IF Gen Insurance & Bond	9	16	16	16	0	0
53670 IF OH Cost Plan	180	215	215	215	142	142
TOTAL OTHER CHARGES	356	461	461	396	372	372
TOTAL EXPENDITURES	22,743	57,742	57,742	29,850	51,048	51,048
REVENUES						
TAXES						
41110 Property Tax Current Secured	2,912	3,200	3,200	2,415	2,500	2,500
41111 Property Tax Curnt Supplementl	50	0	0	35	0	0
41120 Property Tax Current Unsecured	160	200	200	54	150	150
41220 Property Tax Prior Unsecured	-9	0	0	0	0	0
TOTAL TAXES	3,113	3,400	3,400	2,504	2,650	2,650
FINES, FORFEITURES, PENALTIES						
43203 Finance Charge/Late Fee	1,054	0	0	0	0	0
TOTAL FINES, FORFEITURES, PENALTIES	1,054	0	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,064	1,500	1,500	800	800	800
44103 Interest-FMV Adjustments	-896	0	0	326	0	0
TOTAL REVENUE USE MONEY PROPERTY	168	1,500	1,500	1,126	800	800
INTERGOVERNMENTAL REVENUES						
45135 St Other in Lieu	1	0	0	0	0	0
45156 St Fish & Game in Lieu	1	0	0	0	0	0
45270 St Homeowners Property Tax	30	100	100	0	0	0
45380 Fed Wildlife Refuge	1	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	33	100	100	0	0	0

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

Unit Title: **0395 - RIO RAMAZA COMMUNITY SRVC DI**
Fund: **0395 - RIO RAMAZA COMMUNITY SRVC DIST**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
CHARGES FOR SERVICES						
46114 Admin/Clerical Cost Fee	-20	0	0	0	0	0
46333 Sewer Service	4,673	3,960	3,960	3,960	3,960	3,960
TOTAL CHARGES FOR SERVICES	4,653	3,960	3,960	3,960	3,960	3,960
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	48,782	48,782	22,260	43,638	43,638
TOTAL CANCELLATION OF OBLIGATED FB	0	48,782	48,782	22,260	43,638	43,638
TOTAL REVENUES	9,021	57,742	57,742	29,850	51,048	51,048
Total Revenues	9,021	57,742	57,742	29,850	51,048	51,048
Total Expenditures	22,743	57,742	57,742	29,850	51,048	51,048
Net County Costs	13,722	0	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

Unit Title: **4400 - SUTTER CO WATERWORKS DIST #1**
Fund: **4400 - SUTTER CO WATERWORKS DIST #1**
Function: **Business-Type Activities**
Activity: **Other**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	0	0	0	0	0
SERVICES AND SUPPLIES						
52060 Communications	3,405	1,550	1,550	1,500	1,650	1,650
52120 Maintenance Equipment	1,505	7,566	7,566	12,000	14,520	14,520
52121 Maintenance Equipment Contract	1,188	1,209	1,209	1,228	1,271	1,271
52130 Maintenance Structure/Imprvmnt	0	6,316	6,316	0	4,320	4,320
52135 Software License & Maintenance	2,900	2,956	2,956	0	378	378
52166 General Supplies	16,495	7,396	7,396	5,040	3,594	3,594
52169 Outside Printing	288	100	100	100	0	0
52170 Office Expenses	0	0	0	30	0	0
52172 Postage	633	1,000	1,000	750	500	500
52180 Professional/Specialized Srvs	196,062	147,270	147,270	187,187	66,723	66,723
52193 Prof & Spec Services Admin	27,556	25,206	25,206	21,902	23,124	23,124
52216 Prof & Spec Program Admin	36,478	55,753	55,753	35,483	0	0
52220 Small Tools	0	500	500	0	500	500
52230 Special Departmental Expense	10,593	10,983	10,983	12,493	13,500	13,500
52260 Utilities	26,782	26,000	26,000	23,844	10,500	10,500
52732 ISF Property/General Premium	0	0	0	0	263	263
52760 ISF IT Direct Charges	0	0	0	0	860	860
TOTAL SERVICES AND SUPPLIES	323,885	293,805	293,805	301,557	141,703	141,703
OTHER CHARGES						
53340 Retire Long-Term Debt	0	12,847	12,847	12,847	18,476	18,476
53400 Interest Expense	5,860	4,906	4,906	4,906	6,678	6,678
53401 Treasury Fee	-816	469	469	500	750	750
53670 IF OH Cost Plan	0	15,153	15,153	15,153	9,770	9,770
TOTAL OTHER CHARGES	5,044	33,375	33,375	33,406	35,674	35,674
CAPITAL ASSETS						
54200 Capital Asset- Struct & Imprv	20,699	0	0	0	0	0
54302 Depreciation Expense	129,925	162,726	162,726	162,726	126,068	126,068
54304 Full Accrual Fund CIP Addition	-20,699	0	0	0	0	0
TOTAL CAPITAL ASSETS	129,925	162,726	162,726	162,726	126,068	126,068
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
TOTAL EXPENDITURES	458,854	489,906	489,906	497,689	303,445	303,445
REVENUES						
FINES, FORFEITURES, PENALTIES						
43203 Finance Charge/Late Fee	-998	0	0	0	0	0
TOTAL FINES, FORFEITURES, PENALTIES	-998	0	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	-5,104	2,842	2,842	2,300	2,300	2,300
44103 Interest-FMV Adjustments	1,644	0	0	951	0	0
TOTAL REVENUE USE MONEY PROPERTY	-3,460	2,842	2,842	3,251	2,300	2,300

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

Unit Title: **4400 - SUTTER CO WATERWORKS DIST #1**
Fund: **4400 - SUTTER CO WATERWORKS DIST #1**
Function: **Business-Type Activities**
Activity: **Other**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
INTERGOVERNMENTAL REVENUES						
45111 St Grant	76,373	55,050	55,050	54,629	0	0
45394 Fed Other Aid	0	0	0	7,902	0	0
TOTAL INTERGOVERNMENTAL REVENUES	76,373	55,050	55,050	62,531	0	0
CHARGES FOR SERVICES						
46114 Admin/Clerical Cost Fee	-162	0	0	0	0	0
46328 Water Service	90,733	96,600	96,600	93,000	0	0
46333 Sewer Service	148,721	157,535	157,535	152,000	157,535	157,535
TOTAL CHARGES FOR SERVICES	239,292	254,135	254,135	245,000	157,535	157,535
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	177,879	177,879	186,907	143,610	143,610
TOTAL CANCELLATION OF OBLIGATED FB	0	177,879	177,879	186,907	143,610	143,610
TOTAL REVENUES	311,207	489,906	489,906	497,689	303,445	303,445
Total Revenues	311,207	489,906	489,906	497,689	303,445	303,445
Total Expenditures	458,854	489,906	489,906	497,689	303,445	303,445
Net County Costs	147,647	0	0	0	0	0

This Page Left Intentionally Blank

General Government

Section C

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,025,964	1,095,201	1,095,201	1,121,474	1,063,715	1,115,949
51014 Other Pay	9,710	10,000	10,000	10,000	10,000	10,000
51021 Salary Savings	0	0	0	0	0	-92,000
51030 Overtime	812	0	0	0	0	0
51100 Payroll Tax-Social Security	62,813	66,360	66,360	68,423	64,870	68,149
51101 Payroll Taxes-Medicare	14,690	15,520	15,520	16,001	15,170	15,936
51110 Co Contribution Retirement	321,793	346,303	346,303	368,738	349,747	366,914
51120 Co Contribution-Group Insuranc	248,063	290,610	290,610	279,469	252,351	279,469
51121 Contribution Def Comp/401a	6,195	8,462	8,462	9,115	8,462	9,115
51123 Co Contribution-HSA	14,603	11,700	11,700	12,776	12,776	12,776
51130 Co Contrib Unemploymnt Insrnc	832	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,705,475	1,844,156	1,844,156	1,885,996	1,777,091	1,786,308
SERVICES AND SUPPLIES						
52060 Communications	3,383	3,100	3,100	3,100	3,100	3,100
52090 Household Expense	60	100	100	100	100	100
52115 Misc Vehicle Maintenance	16	50	50	50	50	50
52120 Maintenance Equipment	0	500	500	500	500	500
52121 Maintenance Equipment Contract	1,518	1,545	1,545	1,571	1,625	1,625
52124 Fuel & Oil	89	600	600	600	600	600
52135 Software License & Maintenance	0	3,000	3,000	3,000	3,000	3,000
52150 Memberships	1,000	1,400	1,400	1,400	1,400	1,400
52169 Outside Printing	983	1,000	1,000	1,250	1,250	1,250
52170 Office Expenses	4,958	6,000	6,000	6,000	6,000	6,000
52171 Copy/Printing Costs	2,938	2,000	2,000	2,000	2,000	2,000
52172 Postage	6,109	6,000	6,000	6,000	6,000	6,000
52173 Subscription-Publication	1,429	4,100	4,100	4,100	4,100	4,100
52180 Professional/Specialized Srvs	8,277	6,000	6,000	6,000	6,000	43,000
52193 Prof & Spec Services Admin	40	50	50	50	50	50
52200 Rents & Leases Equipment	1,120	0	0	0	0	0
52230 Special Departmental Expense	0	100	100	100	100	100
52250 Transportation & Travel	3,854	4,000	4,000	4,000	8,000	8,000
52260 Utilities	2,743	4,500	4,500	4,500	4,500	4,500
52601 Fingerprints	49	100	100	100	100	100
52602 Drug Testing	37	100	100	100	100	100
52603 Physicals	0	100	100	100	100	100
52711 ISF Vehicle Maint	1,262	950	950	950	1,322	1,322
52712 ISF Fleet Admin	1,877	1,782	1,782	1,638	1,686	1,686
52722 ISF Equipment Replacement	3,753	3,753	3,753	3,753	3,411	3,411
52723 ISF IT Services Used	306,888	262,348	262,348	262,348	331,426	331,426
52724 ISF ID Badges	25	0	0	0	0	0
52730 ISF Liability Premium	8,381	7,790	7,790	7,790	7,916	7,916
52732 ISF Property/General Premium	0	0	0	0	1,545	1,545
52741 ISF Workers' Comp. Premium	8,237	6,509	6,509	6,509	5,692	5,692
52760 ISF IT Direct Charges	3,291	57,465	57,465	57,465	85,020	85,020
TOTAL SERVICES AND SUPPLIES	372,317	384,942	384,942	385,074	486,693	523,693
OTHER CHARGES						
53623 IF Fingerprints	25	0	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
TOTAL OTHER CHARGES	25	0	0	0	0	0
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	1,049	1,502	1,502	1,502	0	0
TOTAL INTRAFUND TRANSFERS	1,049	1,502	1,502	1,502	0	0
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	24,002	0	0	0	0
56220 O/Trans Out-Debt Service	23,210	0	24,002	24,002	2,948	2,948
TOTAL OTHER FINANCING USES	23,210	24,002	24,002	24,002	2,948	2,948
TOTAL EXPENDITURES	2,102,076	2,254,602	2,254,602	2,296,574	2,266,732	2,312,949
REVENUES						
CHARGES FOR SERVICES						
46117 Assessor-Service Charge	19,172	17,000	17,000	17,000	17,000	17,000
TOTAL CHARGES FOR SERVICES	19,172	17,000	17,000	17,000	17,000	17,000
MISCELLANEOUS REVENUES						
47500 Other Revenue	6,224	6,000	6,000	6,000	6,000	6,000
TOTAL MISCELLANEOUS REVENUES	6,224	6,000	6,000	6,000	6,000	6,000
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	332	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	332	0	0	0	0	0
TOTAL REVENUES	25,728	23,000	23,000	23,000	23,000	23,000
Total Revenues	25,728	23,000	23,000	23,000	23,000	23,000
Total Expenditures	2,102,076	2,254,602	2,254,602	2,296,574	2,266,732	2,312,949
Net County Costs	2,076,348	2,231,602	2,231,602	2,273,574	2,243,732	2,289,949

State Controller | **COUNTY OF SUTTER** | Unit Title: **1201 - AUDITOR-CONTROLLER**
County Budget Act | **Detail of Financing Sources and Financing Uses** | Fund: **0001 - GENERAL**
SCHEDULE 9 | **Governmental Funds** | Function: **GENERAL**
Fiscal Year 2022-2023 | Activity: **FINANCE**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	801,527	891,064	891,064	694,481	859,757	911,039
51014 Other Pay	23,225	16,600	16,600	16,215	29,800	29,800
51020 Extra Help	11,085	7,500	7,500	61,648	63,500	63,500
51030 Overtime	333	7,500	7,500	16,137	7,500	7,500
51100 Payroll Tax-Social Security	51,337	53,638	53,638	48,795	53,736	56,929
51101 Payroll Taxes-Medicare	12,006	12,544	12,544	11,412	12,570	13,317
51110 Co Contribution Retirement	253,425	272,029	272,029	243,355	282,688	299,550
51120 Co Contribution-Group Insuranc	171,111	182,685	182,685	177,749	197,816	198,295
51121 Contribution Def Comp/401a	7,847	9,400	9,400	7,537	10,053	10,347
51123 Co Contribution-HSA	23,337	17,010	17,010	18,742	10,038	10,038
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,355,233	1,469,970	1,469,970	1,296,071	1,527,458	1,600,315
SERVICES AND SUPPLIES						
52060 Communications	3,056	2,480	2,480	2,041	2,480	2,480
52120 Maintenance Equipment	0	400	400	400	400	400
52135 Software License & Maintenance	550	500	500	500	500	500
52150 Memberships	2,208	2,460	2,460	2,461	2,460	2,460
52169 Outside Printing	5,607	4,920	4,920	5,850	5,320	5,320
52170 Office Expenses	10,646	10,550	10,550	10,550	10,550	10,550
52171 Copy/Printing Costs	1,722	2,000	2,000	1,835	2,000	2,000
52172 Postage	13,425	13,500	13,500	13,500	13,500	13,500
52173 Subscription-Publication	159	500	500	500	500	500
52180 Professional/Specialized Srvs	5,401	30,000	30,000	30,000	15,000	33,500
52193 Prof & Spec Services Admin	37	100	100	0	100	100
52200 Rents & Leases Equipment	669	670	670	670	1,510	1,510
52225 Office Equipment	538	450	450	450	450	450
52232 Employment Training	3,453	10,960	10,960	7,878	13,830	13,830
52237 Special Department Exp-Other	25	0	0	0	0	0
52250 Transportation & Travel	4,078	22,340	22,340	12,088	23,310	23,310
52260 Utilities	13,390	11,900	11,900	11,558	12,380	12,380
52601 Fingerprints	49	100	100	147	100	100
52602 Drug Testing	37	110	110	100	100	100
52603 Physicals	0	75	75	100	100	100
52722 ISF Equipment Replacement	2,335	2,335	2,335	2,335	2,171	2,171
52723 ISF IT Services Used	207,803	264,210	264,210	138,718	224,419	224,419
52724 ISF ID Badges	48	0	0	0	0	0
52730 ISF Liability Premium	9,014	4,579	4,579	4,579	4,633	4,633
52732 ISF Property/General Premium	0	0	0	0	557	557
52741 ISF Workers' Comp. Premium	4,437	3,469	3,469	3,469	3,426	3,426
52760 ISF IT Direct Charges	58,196	68,861	68,861	68,861	88,049	94,049
TOTAL SERVICES AND SUPPLIES	346,883	457,469	457,469	318,590	427,845	452,345
OTHER CHARGES						
53623 IF Fingerprints	25	0	0	0	0	0
TOTAL OTHER CHARGES	25	0	0	0	0	0
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
55205 Intrafund Gen Insurance/Bonds	391	616	616	616	0	0
TOTAL INTRAFUND TRANSFERS	391	616	616	616	0	0
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	902	0	0	0	0
56220 O/Trans Out-Debt Service	737	0	902	902	14,114	14,114
TOTAL OTHER FINANCING USES	737	902	902	902	14,114	14,114
TOTAL EXPENDITURES	1,703,269	1,928,957	1,928,957	1,616,179	1,969,417	2,066,774
REVENUES						
INTERGOVERNMENTAL REVENUES						
45316 Fed FEMA Funds	21,884	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	21,884	0	0	0	0	0
CHARGES FOR SERVICES						
46108 Vendor E-payment Fee	19,082	14,000	14,000	18,794	15,000	15,000
46109 Direct Assessment Fees	48,345	48,800	48,800	48,300	48,800	48,800
46115 Audit & Accounting Fees-Auditr	2,500	2,500	2,500	2,500	2,500	2,500
TOTAL CHARGES FOR SERVICES	69,927	65,300	65,300	69,594	66,300	66,300
MISCELLANEOUS REVENUES						
47540 Refund	7,317	6,000	6,000	7,710	7,700	7,700
TOTAL MISCELLANEOUS REVENUES	7,317	6,000	6,000	7,710	7,700	7,700
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	99,128	71,300	71,300	77,304	74,000	74,000
Total Revenues	99,128	71,300	71,300	77,304	74,000	74,000
Total Expenditures	1,703,269	1,928,957	1,928,957	1,616,179	1,969,417	2,066,774
Net County Costs	1,604,141	1,857,657	1,857,657	1,538,875	1,895,417	1,992,774

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	237,312	244,218	244,218	198,163	253,086	253,086
51014 Other Pay	2,533	3,690	3,690	0	3,964	3,964
51100 Payroll Tax-Social Security	15,311	15,227	15,227	13,899	15,563	15,563
51101 Payroll Taxes-Medicare	3,581	3,561	3,561	3,251	3,639	3,639
51110 Co Contribution Retirement	77,280	77,223	77,223	67,667	83,216	83,216
51120 Co Contribution-Group Insuranc	103,029	125,357	125,357	95,624	122,292	122,292
51121 Contribution Def Comp/401a	1,263	1,959	1,959	1,993	7,378	7,378
51123 Co Contribution-HSA	7,504	3,600	3,600	5,449	5,475	5,475
TOTAL SALARIES AND EMPLOYEE BENEFIT	447,813	474,835	474,835	386,046	494,613	494,613
SERVICES AND SUPPLIES						
52060 Communications	6,922	7,000	7,000	5,821	7,000	7,000
52080 Food	523	0	0	0	0	0
52121 Maintenance Equipment Contract	574	585	585	594	615	615
52136 Computer Hardware	0	2,000	2,000	2,815	2,000	2,000
52169 Outside Printing	343	588	588	150	500	500
52170 Office Expenses	1,366	2,000	2,000	2,000	2,000	2,000
52171 Copy/Printing Costs	463	750	750	750	750	750
52172 Postage	102	250	250	159	250	250
52180 Professional/Specialized Srvs	500	4,000	4,000	0	4,000	4,000
52190 Publication Legal Notice	19,208	20,000	20,000	20,000	20,000	20,000
52200 Rents & Leases Equipment	446	446	446	446	500	500
52225 Office Equipment	3,239	2,000	2,000	0	2,000	2,000
52230 Special Departmental Expense	2,254	15,000	15,000	14,558	15,000	15,000
52232 Employment Training	1,247	2,000	2,000	0	2,000	2,000
52250 Transportation & Travel	14,423	68,500	68,500	68,500	78,500	78,500
52260 Utilities	7,002	7,000	7,000	6,824	7,000	7,000
52722 ISF Equipment Replacement	1,001	1,001	1,001	1,001	930	930
52723 ISF IT Services Used	39,053	33,245	33,245	33,418	42,177	42,177
52724 ISF ID Badges	25	0	0	0	0	0
52730 ISF Liability Premium	46,867	61,497	61,497	61,497	43,245	43,245
52732 ISF Property/General Premium	0	0	0	0	1,259	1,259
52741 ISF Workers' Comp. Premium	1,213	985	985	985	939	939
52760 ISF IT Direct Charges	0	0	0	0	2,688	2,688
TOTAL SERVICES AND SUPPLIES	146,771	228,847	228,847	219,518	233,353	233,353
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	795	1,373	1,373	1,373	0	0
TOTAL INTRAFUND TRANSFERS	795	1,373	1,373	1,373	0	0
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	8,925	0	0	0	0
56220 O/Trans Out-Debt Service	8,556	0	8,925	8,895	9,701	9,701
TOTAL OTHER FINANCING USES	8,556	8,925	8,925	8,895	9,701	9,701
TOTAL EXPENDITURES	603,935	713,980	713,980	615,832	737,667	737,667

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
Total Revenues	0	0	0	0	0	0
Total Expenditures	603,935	713,980	713,980	615,832	737,667	737,667
Net County Costs	603,935	713,980	713,980	615,832	737,667	737,667

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	786,263	791,137	791,137	766,581	827,410	827,410
51014 Other Pay	26,814	47,819	47,819	53,200	49,642	49,642
51100 Payroll Tax-Social Security	42,269	44,757	44,757	41,835	47,636	47,636
51101 Payroll Taxes-Medicare	11,637	12,073	12,073	11,752	10,656	10,656
51110 Co Contribution Retirement	231,931	232,412	232,412	258,244	255,872	255,872
51120 Co Contribution-Group Insuranc	115,785	125,403	125,403	108,141	109,385	109,385
51121 Contribution Def Comp/401a	5,616	9,960	9,960	5,388	9,960	9,960
51123 Co Contribution-HSA	5,187	3,600	3,600	7,087	5,475	5,475
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,225,502	1,267,161	1,267,161	1,252,228	1,316,036	1,316,036
SERVICES AND SUPPLIES						
52060 Communications	4,670	5,427	5,427	4,635	5,000	5,000
52121 Maintenance Equipment Contract	467	476	476	484	501	501
52135 Software License & Maintenance	0	1,500	1,500	0	1,500	1,500
52136 Computer Hardware	0	1,000	1,000	1,843	1,000	1,000
52150 Memberships	810	2,500	2,500	1,820	2,500	2,500
52169 Outside Printing	0	1,700	1,700	1,992	2,000	2,000
52170 Office Expenses	1,964	2,800	2,800	2,468	2,500	2,500
52171 Copy/Printing Costs	1,927	1,000	1,000	1,055	1,100	1,100
52172 Postage	186	500	500	74	250	250
52173 Subscription-Publication	351	500	500	496	500	500
52180 Professional/Specialized Srvs	602	2,000	2,000	0	2,000	2,000
52200 Rents & Leases Equipment	347	340	340	347	350	350
52210 Rents/Leases Structures/Ground	630	716	716	703	725	725
52225 Office Equipment	18	1,000	1,000	0	1,000	1,000
52230 Special Departmental Expense	188	1,000	1,000	472	1,000	1,000
52232 Employment Training	2,367	3,500	3,500	1,000	4,500	4,500
52250 Transportation & Travel	3,912	18,000	18,000	12,068	20,000	20,000
52260 Utilities	2,881	4,000	4,000	3,005	4,000	4,000
52722 ISF Equipment Replacement	1,668	1,668	1,668	1,668	1,705	1,705
52723 ISF IT Services Used	38,246	52,942	52,942	52,942	41,305	41,305
52724 ISF ID Badges	25	0	0	8	0	0
52730 ISF Liability Premium	4,580	5,074	5,074	5,074	2,896	2,896
52732 ISF Property/General Premium	0	0	0	0	472	472
52741 ISF Workers' Comp. Premium	22,241	16,194	16,194	16,194	11,022	11,022
52760 ISF IT Direct Charges	8,448	7,451	7,451	17,434	11,069	12,369
TOTAL SERVICES AND SUPPLIES	96,528	131,288	131,288	125,782	118,895	120,195
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	294	485	485	485	0	0
TOTAL INTRAFUND TRANSFERS	294	485	485	485	0	0
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	7,555	0	0	0	0

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
56220 O/Trans Out-Debt Service	7,183	0	7,555	7,555	8,130	8,130
TOTAL OTHER FINANCING USES	7,183	7,555	7,555	7,555	8,130	8,130
TOTAL EXPENDITURES	1,329,507	1,406,489	1,406,489	1,386,050	1,443,061	1,444,361
REVENUES						
INTERGOVERNMENTAL REVENUES						
45316 Fed FEMA Funds	37	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	37	0	0	0	0	0
OTHER FINANCING SOURCES						
48610 Oper Trans In-from Non Major	906	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	906	0	0	0	0	0
Total Revenues	943	0	0	0	0	0
Total Expenditures	1,329,507	1,406,489	1,406,489	1,386,050	1,443,061	1,444,361
Net County Costs	1,328,564	1,406,489	1,406,489	1,386,050	1,443,061	1,444,361

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51100 Payroll Tax-Social Security	21	0	0	0	0	0
51101 Payroll Taxes-Medicare	5	0	0	0	0	0
51110 Co Contribution Retirement	32	0	0	0	0	0
51120 Co Contribution-Group Insuranc	32	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	90	0	0	0	0	0
SERVICES AND SUPPLIES						
52121 Maintenance Equipment Contract	13	14	14	14	14	14
52150 Memberships	2,750	1,800	1,800	4,525	4,525	4,525
52163 Auditing Fees	67,524	80,002	80,002	67,810	70,941	70,941
52166 General Supplies	8,304	5,000	5,000	0	5,000	5,000
52179 Prof & Spec Legislatv Advocacy	49,652	100,000	100,000	133,015	154,000	154,000
52180 Professional/Specialized Srvs	123,150	300,000	300,000	178,648	300,000	300,000
52190 Publication Legal Notice	0	500	500	0	500	500
52202 Prof & Spec Assessment Appeals	900	2,500	2,500	2,000	2,500	2,500
52230 Special Departmental Expense	15,007	25,000	25,000	15,501	25,000	25,000
52232 Employment Training	338	0	0	0	0	0
52260 Utilities	13,713	26,400	26,400	26,400	28,000	28,000
52723 ISF IT Services Used	0	0	0	10,000	5,000	5,000
52732 ISF Property/General Premium	0	0	0	0	8,211	8,211
52760 ISF IT Direct Charges	7,173	7,173	7,173	10,000	9,417	9,417
TOTAL SERVICES AND SUPPLIES	288,524	548,389	548,389	447,913	613,108	613,108
OTHER CHARGES						
53200 Contribution to Other Agencies	2,356,947	1,194,000	1,194,000	1,222,750	1,202,000	1,202,000
53213 Contribution to Others	-1,188,160	12,000	12,000	11,840	12,000	12,000
TOTAL OTHER CHARGES	1,168,787	1,206,000	1,206,000	1,234,590	1,214,000	1,214,000
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55241 Intrafund Rents/Leases	-5,000	-5,000	-5,000	-5,000	-5,000	-5,000
TOTAL INTRAFUND TRANSFERS	-5,000	-5,000	-5,000	-5,000	-5,000	-5,000
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	5,000	5,000	5,000	5,000	5,000
TOTAL INCREASES IN RESERVES	0	5,000	5,000	5,000	5,000	5,000
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	196	0	0	0	0
56216 O/Trans Out-Capital Project	955,000	0	0	0	0	0
56220 O/Trans Out-Debt Service	188	0	196	196	204	9,257
TOTAL OTHER FINANCING USES	955,188	196	196	196	204	9,257
TOTAL EXPENDITURES	2,407,589	1,754,585	1,754,585	1,682,699	1,827,312	1,836,365
REVENUES						
CHARGES FOR SERVICES						
46563 Interfund Audit Expense	41,492	42,729	42,729	42,279	43,379	44,379

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
TOTAL CHARGES FOR SERVICES	41,492	42,729	42,729	42,279	43,379	44,379
MISCELLANEOUS REVENUES						
47540 Refund	0	5,000	5,000	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	5,000	5,000	0	0	0
OTHER FINANCING SOURCES						
48100 Loan Principal Repayment	17,303	0	0	0	0	0
48610 Oper Trans In-from Non Major	210,000	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	227,303	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	268,795	47,729	47,729	42,279	43,379	44,379
Total Revenues	268,795	47,729	47,729	42,279	43,379	44,379
Total Expenditures	2,407,589	1,754,585	1,754,585	1,682,699	1,827,312	1,836,365
Net County Costs	2,138,794	1,706,856	1,706,856	1,640,420	1,783,933	1,791,986

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	43,250	9,648	9,648	28,841	9,648	9,648
TOTAL OTHER CHARGES	43,250	9,648	9,648	28,841	9,648	9,648
INTRAFUND TRANSFERS						
55240 Intrafund Overhead (A-87) Cost	-728,597	-632,922	-632,922	-632,922	-762,923	-762,923
TOTAL INTRAFUND TRANSFERS	-728,597	-632,922	-632,922	-632,922	-762,923	-762,923
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	5,407,991	6,306,161	6,139,801	1,000,000	1,000,000
TOTAL INCREASES IN RESERVES	0	5,407,991	6,306,161	6,139,801	1,000,000	1,000,000
OTHER FINANCING USES						
56200 Operating Trans Out - GF	0	149,605	1,007,003	779,605	862,148	0
56203 O/Trans Out-Capital Project	0	0	250,000	0	0	0
56204 O/Trans Out-Debt Services	0	312,267	0	0	0	0
56216 O/Trans Out-Capital Project	31,099	379,675	1,779,675	3,921,617	0	2,179,707
TOTAL OTHER FINANCING USES	31,099	841,547	3,036,678	4,701,222	862,148	2,179,707
TOTAL EXPENDITURES	-654,248	5,626,264	8,719,565	10,236,942	1,108,873	2,426,432
REVENUES						
TAXES						
41110 Property Tax Current Secured	16,607,822	15,925,000	15,925,000	16,862,520	17,031,298	17,031,298
41111 Property Tax Curnt Supplementl	272,748	300,000	300,000	229,368	300,000	300,000
41120 Property Tax Current Unsecured	1,013,062	1,100,000	1,100,000	836,794	950,000	950,000
41130 Property Taxes Prior Secured	0	0	0	38,326	0	0
41220 Property Tax Prior Unsecured	-48,651	3,000	3,000	20,568	20,000	20,000
41221 Prop Tax In-Lieu - Veh Lic Fee	11,652,141	11,700,000	11,700,000	12,022,096	12,500,000	12,500,000
41222 Prop Tx Special Assments Curnt	69,009	50,000	50,000	49,975	50,000	50,000
41223 Prop Tax Special Assmnts Prior	486	0	0	318	0	0
41227 Transient Occupancy Tax	32,655	25,000	25,000	12,000	12,000	12,000
41300 Penalty & Cost Delinquent Tax	518,221	510,000	510,000	516,000	520,000	520,000
41310 Interest Delinquent Tax	354,380	300,000	300,000	320,000	300,000	300,000
41400 Sales & Use Taxes	4,235,717	4,402,898	4,402,898	5,017,371	4,864,377	4,756,908
41620 Property Transfer Tax	653,945	480,000	480,000	580,000	480,000	480,000
41625 RDA Successor Agncy-Resid Dstr	72,805	138,000	138,000	136,868	140,000	140,000
TOTAL TAXES	35,434,340	34,933,898	34,933,898	36,642,204	37,167,675	37,060,206
LICENSES, PERMITS, FRANCHISES						
42050 Franchises	1,443,527	1,400,000	1,400,000	1,800,000	1,400,000	1,600,000
TOTAL LICENSES, PERMITS, FRANCHISES	1,443,527	1,400,000	1,400,000	1,800,000	1,400,000	1,600,000
FINES, FORFEITURES, PENALTIES						
43110 Vehicle Code Fines	721	600	600	450	450	450
43205 Red Light TVS 30%	1,135	1,000	1,000	1,700	1,500	1,500
43206 Co Share Traffic/PC 1463.001	36,968	30,000	30,000	25,000	25,000	25,000
43209 Co Share Criminal/PC 1463.001	11,416	8,000	8,000	17,682	8,000	8,000
43222 Red Light Fund/PC 1463.11	468	500	500	732	500	500
TOTAL FINES, FORFEITURES, PENALTIES	50,708	40,100	40,100	45,564	35,450	35,450

State Controller | **COUNTY OF SUTTER** | Unit Title: **1209 - GENERAL REVENUES**
County Budget Act | **Detail of Financing Sources and Financing Uses** | Fund: **0001 - GENERAL**
SCHEDULE 9 | **Governmental Funds** | Function: **GENERAL**
Fiscal Year 2022-2023 | Activity: **FINANCE**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	121,231	110,000	110,000	130,000	110,000	110,000
44102 Interest	857,250	15,000	15,000	15,000	15,000	15,000
44103 Interest-FMV Adjustments	-121,956	0	0	0	0	0
44210 Rent Land and Buildings	0	0	0	6,480	6,480	6,480
44232 Tobacco Settlement	1,051,753	800,000	800,000	1,071,339	800,000	900,000
TOTAL REVENUE USE MONEY PROPERTY	1,908,278	925,000	925,000	1,222,819	931,480	1,031,480
INTERGOVERNMENTAL REVENUES						
45135 St Other in Lieu	3,998	0	0	3,998	0	0
45156 St Fish & Game in Lieu	3,105	0	0	2,882	0	0
45270 St Homeowners Property Tax	163,701	164,000	164,000	111,158	120,000	120,000
45282 St Mandated Costs	20,835	97,034	97,034	97,034	93,882	93,882
45380 Fed Wildlife Refuge	4,591	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	196,230	261,034	261,034	215,072	213,882	213,882
CHARGES FOR SERVICES						
46113 SB21 Recorder GC 27361(b)	412	0	0	0	0	0
46118 Supplemental Roll Admin Cost	104,165	130,000	130,000	110,000	130,000	130,000
46157 Property Tax Administratn Fees	532,806	520,000	520,000	525,000	520,000	520,000
46158 Collection Fee Administration	7,162	0	0	2,229	0	0
46290 Assessment Fee	315	0	0	70	0	0
46301 A-87 Costs Reimbursement	-33,114	0	0	0	0	0
46534 Interfund Jail Medical	3,204,604	3,513,982	3,513,982	3,481,989	3,545,388	3,545,388
46540 IF OH Cost Plan MH	2,048,530	2,062,703	2,062,703	2,062,703	1,126,702	1,126,702
46542 IF OH Cost Plan Rd	95,462	147,311	147,311	147,311	100,858	100,858
46543 Interfund Overhead(A-87) Fleet	37,407	-14,559	-14,559	-14,559	84,205	84,205
46544 Interfd OH (A-87) Work Comp	68,977	-7,466	-7,466	-7,466	-1,370	-1,370
46564 Interfd OH Child Support	97,708	56,447	56,447	56,447	33,229	33,229
46567 Interfd Overhd (A-87) Liabilty	7,472	-10,193	-10,193	-10,193	20,782	20,782
46568 Interfund Overhead (A-87) IT	193,945	126,470	126,470	126,470	159,909	159,909
46569 Interfd Overhead (A-87) CSA-F	85,705	64,493	64,493	64,493	74,057	74,057
46570 Interfd Overhead (A-87) CSA-C	6,626	5,757	5,757	5,757	3,172	3,172
46571 Interfd Overhead (A-87) CSA-D	7,680	4,822	4,822	4,822	2,503	2,503
46572 Inter Overhead (A-87) Airport	-482	139	139	139	1,978	1,978
46577 IF OH CSA-G	124	10,115	10,115	10,115	7,455	7,455
46617 Interfund Overhead Cost Plan	2,568,363	1,223,502	1,223,502	1,223,502	901,989	901,989
TOTAL CHARGES FOR SERVICES	9,033,867	7,833,523	7,833,523	7,788,829	6,710,857	6,710,857
MISCELLANEOUS REVENUES						
47500 Other Revenue	1,041	0	0	0	0	0
47503 Contribution Frm Non Gov Agenc	104	0	0	0	0	0
47510 Donations	500	0	0	0	0	0
47543 Contribtn Frm Oth Agcy YC RDA	689,822	600,000	600,000	685,000	600,000	600,000
TOTAL MISCELLANEOUS REVENUES	691,467	600,000	600,000	685,000	600,000	600,000
OTHER FINANCING SOURCES						
48607 Operating Transfer In-from BH	85,583	227,199	227,199	227,199	32,457	0
48610 Oper Trans In-from Non Major	383,890	377,896	1,276,066	898,170	0	739,050
48613 Operating Tran In-from SS	73,753	0	0	0	0	0
48615 Operating Trans in frm TC/PS	620,386	0	0	0	0	0

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
TOTAL OTHER FINANCING SOURCES	1,163,612	605,095	1,503,265	1,125,369	32,457	739,050
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	391,942	2,041,942	3,683,884	596,394	1,248,702
TOTAL CANCELLATION OF OBLIGATED FB	0	391,942	2,041,942	3,683,884	596,394	1,248,702
UNDESIGNATED FUND BALANCE						
49999 Available Fund Balance 7/1	0	14,826,974	15,193,736	14,826,974	10,715,924	11,735,573
TOTAL UNDESIGNATED FUND BALANCE	0	14,826,974	15,193,736	14,826,974	10,715,924	11,735,573
TOTAL REVENUES	49,922,029	61,817,566	64,732,498	68,035,715	58,404,119	60,975,200
Total Revenues	49,922,029	61,817,566	64,732,498	68,035,715	58,404,119	60,975,200
Total Expenditures	-654,248	5,626,264	8,719,565	10,236,942	1,108,873	2,426,432
Net County Costs	-50,576,277	-56,191,302	-56,012,933	-57,798,773	-57,295,246	-58,548,768

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
PROVISIONS FOR CONTINGENCIES						
59900 Appropriation for Contingency	0	1,000,000	734,455	250,000	1,200,000	1,200,000
TOTAL PROVISIONS FOR CONTINGENCIES	0	1,000,000	734,455	250,000	1,200,000	1,200,000
OTHER FINANCING USES						
56200 Operating Trans Out - GF	0	0	84,537	0	0	0
TOTAL OTHER FINANCING USES	0	0	84,537	0	0	0
Total Revenues	0	0	0	0	0	0
Total Expenditures	0	1,000,000	818,992	250,000	1,200,000	1,200,000
Net County Costs	0	1,000,000	818,992	250,000	1,200,000	1,200,000

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	189,960	195,000	203,547	188,603	268,432	231,927
51014 Other Pay	30,775	8,600	8,600	23,023	28,217	28,217
51020 Extra Help	0	60,000	60,000	30,000	0	0
51100 Payroll Tax-Social Security	13,348	12,059	12,059	14,910	18,207	15,943
51101 Payroll Taxes-Medicare	3,122	2,821	2,821	3,570	4,259	3,729
51110 Co Contribution Retirement	59,266	60,085	60,085	47,125	88,260	76,257
51120 Co Contribution-Group Insuranc	38,574	43,248	43,248	37,218	82,535	68,976
51121 Contribution Def Comp/401a	0	653	653	0	1,633	1,306
51123 Co Contribution-HSA	2,593	1,800	1,800	1,751	1,825	1,825
TOTAL SALARIES AND EMPLOYEE BENEFIT	337,638	384,266	392,813	346,200	493,368	428,180
SERVICES AND SUPPLIES						
52050 Clothing & Personal	402	1,000	1,000	2,016	2,700	2,350
52052 Communication Equipment	0	15,811	15,811	1,775	0	0
52060 Communications	9,839	10,500	10,500	16,583	15,330	13,920
52080 Food	0	0	0	67	0	0
52090 Household Expense	109	90	90	129	150	150
52111 Outside Refurbish/Repair	0	0	0	2,082	0	0
52115 Misc Vehicle Maintenance	150	400	400	160	400	400
52120 Maintenance Equipment	3,607	3,000	3,000	2,513	3,000	3,000
52121 Maintenance Equipment Contract	26	27	27	27	28	28
52124 Fuel & Oil	1,778	6,000	6,000	5,004	5,000	5,000
52135 Software License & Maintenance	22,882	21,710	21,710	125,182	4,500	4,500
52136 Computer Hardware	10,588	2,000	2,000	1,200	7,000	4,500
52140 Medical Dental Lab Supplies	0	15,000	15,000	3,500	0	0
52150 Memberships	585	400	400	414	400	400
52169 Outside Printing	0	5,000	5,000	2,500	5,000	5,000
52170 Office Expenses	3,854	5,000	5,000	4,088	5,000	5,000
52171 Copy/Printing Costs	402	350	350	380	1,000	1,000
52172 Postage	86	100	100	201	100	100
52180 Professional/Specialized Srvs	241,693	577,902	927,909	740,131	81,000	81,000
52190 Publication Legal Notice	819	250	250	150	250	250
52193 Prof & Spec Services Admin	7	10	10	10	10	10
52200 Rents & Leases Equipment	746	998	998	838	0	0
52220 Small Tools	4,783	2,000	22,670	22,084	2,000	2,000
52225 Office Equipment	5,889	5,000	5,000	10,094	5,000	5,000
52230 Special Departmental Expense	800	3,000	3,000	1,385	3,000	3,000
52232 Employment Training	299	7,500	7,500	7,500	5,000	5,000
52250 Transportation & Travel	193	1,500	1,500	1,500	2,500	2,500
52260 Utilities	648	500	500	1,700	2,100	2,100
52601 Fingerprints	49	0	0	0	98	98
52602 Drug Testing	0	0	0	37	110	110
52603 Physicals	0	0	0	0	74	74
52711 ISF Vehicle Maint	1,319	742	742	742	1,382	1,382
52712 ISF Fleet Admin	1,251	1,188	1,188	1,092	1,124	1,124
52722 ISF Equipment Replacement	500	500	500	802	775	775
52723 ISF IT Services Used	81,400	58,451	58,451	71,702	87,910	87,910
52730 ISF Liability Premium	1,497	3,074	3,074	3,074	3,039	3,039
52732 ISF Property/General Premium	0	0	0	0	341	341
52741 ISF Workers' Comp. Premium	24,197	742	742	742	750	750

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
52760 ISF IT Direct Charges	1,659	2,417	2,417	2,417	14,913	14,913
TOTAL SERVICES AND SUPPLIES	422,057	752,162	1,122,839	1,033,821	260,984	256,724
OTHER CHARGES						
53602 IF Gen Insurance & Bond	151	188	188	188	0	0
53623 IF Fingerprints	0	0	0	0	50	50
53670 IF OH Cost Plan	99,935	88,708	88,708	88,708	24,420	24,420
TOTAL OTHER CHARGES	100,086	88,896	88,896	88,896	24,470	24,470
CAPITAL ASSETS						
54301 Capital Asset-Equipment	17,977	41,277	337,161	176,439	0	0
TOTAL CAPITAL ASSETS	17,977	41,277	337,161	176,439	0	0
INTRAFUND TRANSFERS						
55235 Intrafund Administration Srvs	-5,638	-7,000	-7,000	-3,000	-3,000	-3,000
TOTAL INTRAFUND TRANSFERS	-5,638	-7,000	-7,000	-3,000	-3,000	-3,000
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	2,023	0	0	0	0
56215 Operating Transfers Out-TC/PS	8,616	3,000	17,525	17,525	0	0
56220 O/Trans Out-Debt Service	1,477	0	2,023	2,023	2,424	2,424
TOTAL OTHER FINANCING USES	10,093	5,023	19,548	19,548	2,424	2,424
TOTAL EXPENDITURES	882,213	1,264,624	1,954,257	1,661,904	778,246	708,798
REVENUES						
INTERGOVERNMENTAL REVENUES						
45111 St Grant	42,395	556,902	556,902	415,008	0	0
45306 Fed Grant	209,076	50,277	225,286	225,286	0	0
45316 Fed FEMA Funds	10,565	60,000	60,000	30,000	0	0
45394 Fed Other Aid	92,021	227,057	287,816	323,759	145,344	145,344
45664 Other Governmental Agencies	314	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	354,371	894,236	1,130,004	994,053	145,344	145,344
CHARGES FOR SERVICES						
46280 Mutual Assistance	53,886	4,500	4,500	36,506	25,000	25,000
46505 IF Fingerprints	-25	0	0	0	0	0
46575 IF Admin-Misc Depts	90,925	59,000	59,000	58,000	67,000	67,000
TOTAL CHARGES FOR SERVICES	144,786	63,500	63,500	94,506	92,000	92,000
MISCELLANEOUS REVENUES						
47503 Contribution Frm Non Gov Agenc	0	0	0	1,304	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	1,304	0	0
TOTAL REVENUES	499,157	957,736	1,193,504	1,089,863	237,344	237,344
Total Revenues	499,157	957,736	1,193,504	1,089,863	237,344	237,344
Total Expenditures	882,213	1,264,624	1,954,257	1,661,904	778,246	708,798
Net County Costs	383,056	306,888	760,753	572,041	540,902	471,454

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	121,788	128,000	128,000	125,459	213,203	213,203
51013 Special Pay	963	960	960	929	1,920	1,920
51014 Other Pay	22,873	6,376	6,376	18,073	23,276	23,276
51100 Payroll Tax-Social Security	9,004	8,091	8,091	8,026	14,813	14,813
51101 Payroll Taxes-Medicare	2,106	1,893	1,893	1,986	3,462	3,462
51110 Co Contribution Retirement	51,011	57,808	57,808	38,378	105,975	105,975
51120 Co Contribution-Group Insuranc	21,731	25,693	25,693	18,679	45,500	45,500
51121 Contribution Def Comp/401a	0	653	653	0	1,306	1,306
51123 Co Contribution-HSA	2,593	1,800	1,800	1,751	1,825	1,825
TOTAL SALARIES AND EMPLOYEE BENEFIT	232,069	231,274	231,274	213,281	411,280	411,280
SERVICES AND SUPPLIES						
52050 Clothing & Personal	2,037	2,500	2,500	1,863	3,450	3,450
52060 Communications	1,331	1,600	1,600	1,271	3,520	3,520
52080 Food	269	0	0	0	0	0
52090 Household Expense	109	90	90	136	150	150
52111 Outside Refurbish/Repair	137	5,000	5,000	4,975	5,000	5,000
52115 Misc Vehicle Maintenance	280	400	400	376	400	400
52120 Maintenance Equipment	904	2,225	2,225	1,477	2,225	2,225
52121 Maintenance Equipment Contract	28	29	29	29	30	30
52124 Fuel & Oil	4,315	3,500	3,500	5,165	5,000	5,000
52135 Software License & Maintenance	0	0	0	741	0	0
52136 Computer Hardware	2,518	0	0	0	500	500
52150 Memberships	155	500	500	500	654	654
52169 Outside Printing	0	200	200	100	200	200
52170 Office Expenses	235	200	200	197	200	200
52171 Copy/Printing Costs	402	350	350	350	510	510
52172 Postage	1	75	75	35	75	75
52173 Subscription-Publication	1,575	1,600	1,600	875	1,646	1,646
52180 Professional/Specialized Srvs	0	500	500	250	500	500
52193 Prof & Spec Services Admin	5	7	7	7	10	10
52200 Rents & Leases Equipment	746	998	998	998	0	0
52220 Small Tools	661	300	300	561	400	400
52225 Office Equipment	306	100	100	50	100	100
52230 Special Departmental Expense	168	0	0	0	0	0
52232 Employment Training	179	1,500	1,500	1,220	1,500	1,500
52237 Special Department Exp-Other	0	0	0	2,112	0	0
52250 Transportation & Travel	172	150	150	578	1,500	1,500
52260 Utilities	317	0	0	1,375	1,500	1,500
52711 ISF Vehicle Maint	2,482	2,918	2,918	2,918	2,599	2,599
52712 ISF Fleet Admin	626	594	594	546	562	562
52722 ISF Equipment Replacement	167	167	167	167	155	155
52723 ISF IT Services Used	21,367	3,339	3,339	8,992	23,076	23,076
52730 ISF Liability Premium	3,591	13,915	13,915	13,915	7,338	7,338
52732 ISF Property/General Premium	0	0	0	0	403	403
52741 ISF Workers' Comp. Premium	624	502	502	502	492	492
52760 ISF IT Direct Charges	0	0	0	0	1,268	1,268
TOTAL SERVICES AND SUPPLIES	45,707	43,259	43,259	52,281	64,963	64,963
OTHER CHARGES						

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
53602 IF Gen Insurance & Bond	195	224	224	224	0	0
53670 IF OH Cost Plan	36,960	24,289	24,289	24,289	5,827	5,827
TOTAL OTHER CHARGES	37,155	24,513	24,513	24,513	5,827	5,827
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	0	0	0	0	90,000	90,000
TOTAL CAPITAL ASSETS	0	0	0	0	90,000	90,000
INTRAFUND TRANSFERS						
55235 Intrafund Administration Srvs	5,638	7,000	7,000	3,000	3,000	3,000
TOTAL INTRAFUND TRANSFERS	5,638	7,000	7,000	3,000	3,000	3,000
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	474	0	0	0	0
56215 Operating Transfers Out-TC/PS	1,115	0	0	0	0	0
56220 O/Trans Out-Debt Service	505	0	474	474	1,048	1,048
TOTAL OTHER FINANCING USES	1,620	474	474	474	1,048	1,048
TOTAL EXPENDITURES	322,189	306,520	306,520	293,549	576,118	576,118
REVENUES						
LICENSES, PERMITS, FRANCHISES						
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45664 Other Governmental Agencies	388	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	388	0	0	0	0	0
CHARGES FOR SERVICES						
46280 Mutual Assistance	32,077	7,000	7,000	44,854	20,000	20,000
46573 IF Building Inspection	7,371	6,000	6,000	4,793	7,500	7,500
TOTAL CHARGES FOR SERVICES	39,448	13,000	13,000	49,647	27,500	27,500
MISCELLANEOUS REVENUES						
47503 Contribution Frm Non Gov Agenc	4,195	0	0	642	0	0
TOTAL MISCELLANEOUS REVENUES	4,195	0	0	642	0	0
OTHER FINANCING SOURCES						
48610 Oper Trans In-from Non Major	0	0	0	0	0	13,780
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	13,780
TOTAL REVENUES	44,031	13,000	13,000	50,289	27,500	41,280
Total Revenues	44,031	13,000	13,000	50,289	27,500	41,280
Total Expenditures	322,189	306,520	306,520	293,549	576,118	576,118
Net County Costs	278,158	293,520	293,520	243,260	548,618	534,838

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,069,178	1,214,644	1,214,644	1,064,921	1,275,080	1,275,080
51013 Special Pay	8,456	8,640	8,640	6,865	12,240	12,240
51014 Other Pay	52,721	13,505	13,505	41,860	139,549	139,549
51020 Extra Help	10,787	30,402	30,402	64,510	32,200	32,200
51030 Overtime	332,995	130,000	130,000	338,260	150,000	150,000
51100 Payroll Tax-Social Security	89,583	83,247	83,247	88,107	99,549	99,549
51101 Payroll Taxes-Medicare	20,951	19,471	19,471	21,734	23,293	23,293
51110 Co Contribution Retirement	501,448	568,585	568,585	502,269	641,383	641,383
51120 Co Contribution-Group Insuranc	168,999	237,658	237,658	198,867	297,247	297,247
51121 Contribution Def Comp/401a	4,093	9,795	9,795	4,929	11,101	11,101
51123 Co Contribution-HSA	21,809	13,500	13,500	11,988	11,866	11,866
TOTAL SALARIES AND EMPLOYEE BENEFIT	2,281,020	2,329,447	2,329,447	2,344,310	2,693,508	2,693,508
SERVICES AND SUPPLIES						
52050 Clothing & Personal	40,652	46,100	46,100	139,648	46,100	46,100
52052 Communication Equipment	364	0	0	0	0	0
52060 Communications	11,521	11,800	11,800	10,578	11,800	11,800
52080 Food	280	0	0	55	0	0
52090 Household Expense	8,792	5,800	5,800	8,689	5,800	5,800
52111 Outside Refurbish/Repair	84,074	83,000	83,000	145,000	90,000	90,000
52120 Maintenance Equipment	32,668	25,000	25,000	20,791	25,000	25,000
52121 Maintenance Equipment Contract	1,903	1,938	1,938	1,970	2,038	2,038
52124 Fuel & Oil	44,392	30,000	30,000	43,500	40,000	40,000
52128 Outside Vehicle Repair	8,968	9,000	9,000	9,009	9,000	9,000
52130 Maintenance Structure/Imprvmnt	7,179	5,750	5,750	10,901	7,000	7,000
52135 Software License & Maintenance	5,840	0	0	4,590	2,500	2,500
52136 Computer Hardware	1,310	500	500	150	500	500
52140 Medical Dental Lab Supplies	6,602	5,000	5,000	5,500	6,000	6,000
52150 Memberships	3,316	3,575	3,575	2,800	3,000	3,000
52169 Outside Printing	741	550	550	553	750	750
52170 Office Expenses	3,937	1,000	1,000	585	1,000	1,000
52172 Postage	850	400	400	219	200	200
52173 Subscription-Publication	0	500	500	176	1,300	1,300
52180 Professional/Specialized Srvs	1,997	6,100	6,100	6,900	6,100	6,100
52193 Prof & Spec Services Admin	48	50	50	50	50	50
52203 Prof & Spec Volunteers	125,197	40,000	40,000	114,293	40,000	40,000
52220 Small Tools	9,882	26,900	26,900	19,346	26,900	26,900
52225 Office Equipment	0	0	0	1,012	0	0
52230 Special Departmental Expense	2,154	12,000	12,000	9,997	12,000	12,000
52232 Employment Training	19,699	9,600	9,600	9,598	12,000	12,000
52233 Special Dept Expense-COVID19	1,099	0	0	80	0	0
52237 Special Department Exp-Other	0	0	0	984	0	0
52242 Special Dept Exp-Safety/Enviro	0	0	0	87	0	0
52250 Transportation & Travel	2,467	1,000	1,000	1,575	2,000	2,000
52251 Staff Training	0	500	500	0	0	0
52260 Utilities	14,843	22,500	22,500	18,649	22,500	22,500
52601 Fingerprints	735	490	490	490	490	490
52602 Drug Testing	462	550	550	550	550	550
52603 Physicals	6,977	5,970	5,970	5,970	5,970	5,970
52711 ISF Vehicle Maint	5,840	5,603	5,603	5,958	6,118	6,118

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
52712 ISF Fleet Admin	4,494	4,158	4,158	4,008	4,497	4,497
52722 ISF Equipment Replacement	1,501	1,501	1,501	0	1,240	1,240
52723 ISF IT Services Used	37,801	42,860	42,860	41,714	40,825	40,825
52724 ISF ID Badges	16	0	0	0	0	0
52730 ISF Liability Premium	21,452	22,975	22,975	22,975	27,640	27,640
52732 ISF Property/General Premium	0	0	0	0	26,948	26,948
52741 ISF Workers' Comp. Premium	528,399	534,862	534,862	534,862	596,326	596,326
52760 ISF IT Direct Charges	3,402	5,157	5,157	5,157	16,437	16,437
TOTAL SERVICES AND SUPPLIES	1,051,854	972,689	972,689	1,208,969	1,100,579	1,100,579
OTHER CHARGES						
53400 Interest Expense	3,032	8,000	8,000	1,000	0	0
53401 Treasury Fee	95	40	40	200	200	200
53550 Taxes & Assessments	1,647	1,750	1,750	1,341	1,750	1,750
53602 IF Gen Insurance & Bond	14,053	16,496	16,496	16,496	0	0
53623 IF Fingerprints	350	250	250	250	250	250
53670 IF OH Cost Plan	85,705	64,493	64,493	64,493	74,057	74,057
53682 IF Trans Out-Admin Expens	80,198	50,000	50,000	50,000	60,000	60,000
TOTAL OTHER CHARGES	185,080	141,029	141,029	133,780	136,257	136,257
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	0	0	707,793	77,795	0	0
54301 Capital Asset-Equipment	22,683	0	0	0	0	0
TOTAL CAPITAL ASSETS	22,683	0	707,793	77,795	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	140,568	487,757	0	0
TOTAL INCREASES IN RESERVES	0	0	140,568	487,757	0	0
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	29,371	0	0	0	0
56210 Operating Transf Out-Non Major	7,809	0	0	0	0	0
56220 O/Trans Out-Debt Service	28,055	0	29,371	29,371	30,301	30,301
TOTAL OTHER FINANCING USES	35,864	29,371	29,371	29,371	30,301	30,301
TOTAL EXPENDITURES	3,576,501	3,472,536	4,320,897	4,281,982	3,960,645	3,960,645
REVENUES						
TAXES						
41110 Property Tax Current Secured	1,564,154	1,600,000	1,600,000	1,599,500	1,610,000	1,610,000
41111 Property Tax Curnt Supplementl	26,793	28,000	28,000	27,750	28,526	28,526
41120 Property Tax Current Unsecured	86,937	85,000	85,000	83,911	84,500	84,500
41220 Property Tax Prior Unsecured	-4,686	0	0	0	0	0
41225 Fire Special Tax	283,606	280,000	280,000	280,000	280,100	280,100
41226 Fire Special Tax Prior	10,966	6,000	6,000	6,000	7,200	7,200
41625 RDA Successor Agncy-Resid Dstr	90	0	0	0	0	0
TOTAL TAXES	1,967,860	1,999,000	1,999,000	1,997,161	2,010,326	2,010,326
LICENSES, PERMITS, FRANCHISES						
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0	0	0
FINES, FORFEITURES, PENALTIES						

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
43202 Adm Citatn-Dangerous Fireworks	15,050	7,000	7,000	9,260	7,000	7,000
TOTAL FINES, FORFEITURES, PENALTIES	15,050	7,000	7,000	9,260	7,000	7,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	761	2,000	2,000	510	2,000	2,000
44103 Interest-FMV Adjustments	-602	0	0	650	0	0
TOTAL REVENUE USE MONEY PROPERTY	159	2,000	2,000	1,160	2,000	2,000
INTERGOVERNMENTAL REVENUES						
45135 St Other in Lieu	390	0	0	0	0	0
45156 St Fish & Game in Lieu	306	0	0	0	0	0
45270 St Homeowners Property Tax	16,133	16,500	16,500	15,000	16,400	16,400
45306 Fed Grant	326,280	349,500	349,500	323,201	155,851	155,851
45380 Fed Wildlife Refuge	452	0	0	0	0	0
45664 Other Governmental Agencies	55,513	0	0	984	0	0
TOTAL INTERGOVERNMENTAL REVENUES	399,074	366,000	366,000	339,185	172,251	172,251
CHARGES FOR SERVICES						
46159 Fire Cost Recovery	0	0	0	20,000	15,000	15,000
46280 Mutual Assistance	515,768	54,000	54,000	485,266	74,000	74,000
46327 Live Oak City Fire Contract	612,701	656,880	656,880	625,500	656,880	656,880
46575 IF Admin-Misc Depts	11,613	38,078	38,078	20,000	41,400	41,400
TOTAL CHARGES FOR SERVICES	1,140,082	748,958	748,958	1,150,766	787,280	787,280
MISCELLANEOUS REVENUES						
47500 Other Revenue	15	0	0	0	0	0
47503 Contribution Frm Non Gov Agenc	13,478	0	0	4,660	0	0
47505 Comp & Misc Insurance Refund	18,335	0	0	20,048	0	0
47510 Donations	8,500	0	0	0	0	0
47540 Refund	0	0	0	3	0	0
47543 Contribtn Frm Oth Agcy YC RDA	32	0	0	21	0	0
TOTAL MISCELLANEOUS REVENUES	40,360	0	0	24,732	0	0
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	101	0	0	2,598	0	0
48400 Sale of Capital Assets	6,921	0	0	13,944	0	0
48600 O/T in - from GF	0	0	848,361	743,176	862,148	0
48610 Oper Trans In-from Non Major	364,132	0	0	0	0	862,148
48615 Operating Trans in frm TC/PS	4,701	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	375,855	0	848,361	759,718	862,148	862,148
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	349,578	349,578	0	119,640	119,640
TOTAL CANCELLATION OF OBLIGATED FB	0	349,578	349,578	0	119,640	119,640
TOTAL REVENUES	3,938,440	3,472,536	4,320,897	4,281,982	3,960,645	3,960,645
Total Revenues	3,938,440	3,472,536	4,320,897	4,281,982	3,960,645	3,960,645
Total Expenditures	3,576,501	3,472,536	4,320,897	4,281,982	3,960,645	3,960,645
Net County Costs	-361,939	0	0	0	0	0

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	0	0	0	0	0
SERVICES AND SUPPLIES						
52050 Clothing & Personal	5,730	10,050	10,050	6,580	11,000	11,000
52060 Communications	5,141	6,280	6,280	7,868	6,570	6,570
52090 Household Expense	154	2,800	2,800	500	1,800	1,800
52111 Outside Refurbish/Repair	12,299	15,650	15,650	15,573	15,650	15,650
52120 Maintenance Equipment	8,055	6,950	6,950	7,364	7,050	7,050
52124 Fuel & Oil	3,238	8,000	8,000	5,429	8,000	8,000
52128 Outside Vehicle Repair	0	0	0	0	4,000	4,000
52130 Maintenance Structure/Imprvmnt	90,710	2,700	2,700	953	11,862	11,862
52135 Software License & Maintenance	1,187	1,200	1,200	1,251	1,500	1,500
52136 Computer Hardware	414	0	0	1,236	0	0
52140 Medical Dental Lab Supplies	1,986	5,000	5,000	4,608	5,000	5,000
52150 Memberships	311	750	750	500	1,200	1,200
52169 Outside Printing	0	0	0	155	200	200
52170 Office Expenses	16	200	200	251	200	200
52172 Postage	20	20	20	15	20	20
52173 Subscription-Publication	0	1,000	1,000	500	1,000	1,000
52180 Professional/Specialized Srvs	12,349	0	0	0	0	0
52203 Prof & Spec Volunteers	30,606	15,000	15,000	10,000	15,000	15,000
52220 Small Tools	18,047	9,600	9,600	8,055	9,600	9,600
52230 Special Departmental Expense	0	12,000	12,000	10,000	12,000	12,000
52232 Employment Training	0	5,000	5,000	4,000	5,000	5,000
52250 Transportation & Travel	3,600	3,600	3,600	3,150	3,600	3,600
52260 Utilities	5,300	6,000	6,000	6,153	7,000	7,000
52601 Fingerprints	98	490	490	392	490	490
52602 Drug Testing	37	550	550	477	550	550
52603 Physicals	560	5,970	5,970	5,336	5,970	5,970
52730 ISF Liability Premium	2,976	6,298	6,298	6,298	5,865	5,865
52732 ISF Property/General Premium	0	0	0	0	8,870	8,870
52741 ISF Workers' Comp. Premium	2,767	2,526	2,526	2,526	1,685	1,685
TOTAL SERVICES AND SUPPLIES	205,601	127,634	127,634	109,170	150,682	150,682
OTHER CHARGES						
53401 Treasury Fee	1,537	1,603	1,603	1,328	1,603	1,603
53550 Taxes & Assessments	0	40	40	0	40	40
53602 IF Gen Insurance & Bond	5,752	6,615	6,615	6,615	0	0
53623 IF Fingerprints	50	250	250	200	250	250
53628 IF Admin - Misc Depts	5,806	19,039	19,039	10,000	20,700	20,700
53670 IF OH Cost Plan	6,626	5,757	5,757	5,757	3,172	3,172
53682 IF Trans Out-Admin Expens	5,708	4,500	4,500	4,000	3,500	3,500
TOTAL OTHER CHARGES	25,479	37,804	37,804	27,900	29,265	29,265
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	316,848	200,000	200,000	0	0	0
54301 Capital Asset-Equipment	13,337	0	0	0	0	0
TOTAL CAPITAL ASSETS	330,185	200,000	200,000	0	0	0
INCREASES IN RESERVES						

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
59995 Increase in Obligated F/B	0	0	0	93,888	84,180	84,180
TOTAL INCREASES IN RESERVES	0	0	0	93,888	84,180	84,180
TOTAL EXPENDITURES	561,265	365,438	365,438	230,958	264,127	264,127
REVENUES						
TAXES						
41110 Property Tax Current Secured	224,333	210,000	210,000	205,000	226,000	226,000
41111 Property Tax Curnt Supplementl	3,792	3,200	3,200	3,200	3,973	3,973
41120 Property Tax Current Unsecured	12,302	11,500	11,500	11,890	11,852	11,852
41220 Property Tax Prior Unsecured	-664	0	0	0	0	0
TOTAL TAXES	239,763	224,700	224,700	220,090	241,825	241,825
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	9,733	12,000	12,000	6,192	12,000	12,000
44103 Interest-FMV Adjustments	-7,308	0	0	2,629	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,425	12,000	12,000	8,821	12,000	12,000
INTERGOVERNMENTAL REVENUES						
45135 St Other in Lieu	55	0	0	0	0	0
45156 St Fish & Game in Lieu	43	0	0	47	0	0
45270 St Homeowners Property Tax	2,283	2,300	2,300	2,000	2,302	2,302
45380 Fed Wildlife Refuge	64	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	2,445	2,300	2,300	2,047	2,302	2,302
CHARGES FOR SERVICES						
46280 Mutual Assistance	28,795	8,000	8,000	0	8,000	8,000
TOTAL CHARGES FOR SERVICES	28,795	8,000	8,000	0	8,000	8,000
MISCELLANEOUS REVENUES						
47521 Insurance Reimbursement	116,969	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	116,969	0	0	0	0	0
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	118,438	118,438	0	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	118,438	118,438	0	0	0
TOTAL REVENUES	390,397	365,438	365,438	230,958	264,127	264,127
Total Revenues	390,397	365,438	365,438	230,958	264,127	264,127
Total Expenditures	561,265	365,438	365,438	230,958	264,127	264,127
Net County Costs	170,868	0	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

Unit Title: **0311 - CNTY SRVC AREA D-PLEASANT GR**
Fund: **0311 - CNTY SRVC AREA D-PLEASANT GROV**
Function: **PUBLIC PROTECTION**
Activity: **FIRE PROTECTION**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	0	0	0	0	0
SERVICES AND SUPPLIES						
52050 Clothing & Personal	5,592	9,100	9,100	8,569	9,100	9,100
52060 Communications	5,355	5,280	5,280	5,170	5,900	5,900
52080 Food	196	0	0	0	0	0
52090 Household Expense	441	200	200	200	200	200
52111 Outside Refurbish/Repair	31,521	21,000	21,000	20,973	21,000	21,000
52120 Maintenance Equipment	7,650	10,700	10,700	10,171	10,800	10,800
52124 Fuel & Oil	8,649	10,000	10,000	10,004	10,000	10,000
52128 Outside Vehicle Repair	0	0	0	0	6,400	6,400
52130 Maintenance Structure/Imprvmnt	343	400	400	302	1,700	1,700
52135 Software License & Maintenance	1,088	1,200	1,200	1,251	1,500	1,500
52136 Computer Hardware	0	0	0	1,236	0	0
52140 Medical Dental Lab Supplies	1,978	5,000	5,000	4,500	5,000	5,000
52150 Memberships	175	750	750	500	1,500	1,500
52169 Outside Printing	0	0	0	155	200	200
52170 Office Expenses	60	200	200	251	200	200
52172 Postage	20	20	20	15	20	20
52173 Subscription-Publication	0	0	0	0	200	200
52203 Prof & Spec Volunteers	85,355	20,000	20,000	20,466	20,000	20,000
52210 Rents/Leases Structures/Ground	26,400	26,400	26,400	26,400	26,400	26,400
52220 Small Tools	15,184	11,500	11,500	7,809	8,000	8,000
52230 Special Departmental Expense	0	8,800	8,800	7,500	8,800	8,800
52232 Employment Training	0	4,250	4,250	3,000	4,250	4,250
52250 Transportation & Travel	3,600	3,600	3,600	3,150	3,600	3,600
52260 Utilities	7,536	9,500	9,500	8,629	9,500	9,500
52601 Fingerprints	0	490	490	392	490	490
52602 Drug Testing	0	550	550	440	550	550
52603 Physicals	0	5,970	5,970	4,776	5,970	5,970
52730 ISF Liability Premium	2,797	6,424	6,424	6,424	6,418	6,418
52732 ISF Property/General Premium	0	0	0	0	14,079	14,079
52741 ISF Workers' Comp. Premium	28,343	22,756	22,756	22,756	20,230	20,230
TOTAL SERVICES AND SUPPLIES	232,283	184,090	184,090	175,039	202,007	202,007
OTHER CHARGES						
53401 Treasury Fee	1,717	1,842	1,842	1,802	1,842	1,842
53602 IF Gen Insurance & Bond	7,802	8,607	8,607	8,607	0	0
53623 IF Fingerprints	0	250	250	250	250	250
53628 IF Admin - Misc Depts	5,806	19,039	19,039	10,000	20,700	20,700
53670 IF OH Cost Plan	7,680	4,822	4,822	4,822	2,503	2,503
53682 IF Trans Out-Admin Expens	5,019	4,500	4,500	4,000	3,500	3,500
TOTAL OTHER CHARGES	28,024	39,060	39,060	29,481	28,795	28,795
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	316,848	200,000	200,000	0	0	0
54301 Capital Asset-Equipment	13,337	0	0	0	0	0
TOTAL CAPITAL ASSETS	330,185	200,000	200,000	0	0	0
INCREASES IN RESERVES						

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
59995 Increase in Obligated F/B	0	0	0	135,429	88,652	88,652
TOTAL INCREASES IN RESERVES	0	0	0	135,429	88,652	88,652
TOTAL EXPENDITURES	590,492	423,150	423,150	339,949	319,454	319,454
REVENUES						
TAXES						
41110 Property Tax Current Secured	275,171	270,000	270,000	265,000	277,000	277,000
41111 Property Tax Curnt Supplementl	4,684	4,000	4,000	4,000	4,948	4,948
41120 Property Tax Current Unsecured	15,157	14,500	14,500	14,558	14,661	14,661
41220 Property Tax Prior Unsecured	-826	0	0	0	0	0
TOTAL TAXES	294,186	288,500	288,500	283,558	296,609	296,609
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	10,905	13,000	13,000	7,387	12,000	12,000
44103 Interest-FMV Adjustments	-8,649	0	0	3,236	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,256	13,000	13,000	10,623	12,000	12,000
INTERGOVERNMENTAL REVENUES						
45135 St Other in Lieu	69	0	0	0	0	0
45156 St Fish & Game in Lieu	53	0	0	59	0	0
45270 St Homeowners Property Tax	2,811	2,800	2,800	2,500	2,845	2,845
45380 Fed Wildlife Refuge	79	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	3,012	2,800	2,800	2,559	2,845	2,845
CHARGES FOR SERVICES						
46280 Mutual Assistance	152,793	8,000	8,000	43,209	8,000	8,000
TOTAL CHARGES FOR SERVICES	152,793	8,000	8,000	43,209	8,000	8,000
MISCELLANEOUS REVENUES						
47500 Other Revenue	15	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	15	0	0	0	0	0
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	110,850	110,850	0	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	110,850	110,850	0	0	0
TOTAL REVENUES	452,262	423,150	423,150	339,949	319,454	319,454
Total Revenues	452,262	423,150	423,150	339,949	319,454	319,454
Total Expenditures	590,492	423,150	423,150	339,949	319,454	319,454
Net County Costs	138,230	0	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52172 Postage	27	0	0	0	0	0
52180 Professional/Specialized Srvs	0	146,000	154,000	21,679	0	0
TOTAL SERVICES AND SUPPLIES	27	146,000	154,000	21,679	0	0
OTHER CHARGES						
53401 Treasury Fee	5,019	4,154	4,154	1,978	4,154	0
TOTAL OTHER CHARGES	5,019	4,154	4,154	1,978	4,154	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	0	377,896	377,896	0	0	614,050
TOTAL OTHER FINANCING USES	0	377,896	377,896	0	0	614,050
TOTAL EXPENDITURES	5,046	528,050	536,050	23,657	4,154	614,050
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	31,712	41,000	41,000	9,293	0	0
TOTAL REVENUE USE MONEY PROPERTY	31,712	41,000	41,000	9,293	0	0
INTERGOVERNMENTAL REVENUES						
45111 St Grant	0	487,050	487,050	0	0	487,050
TOTAL INTERGOVERNMENTAL REVENUES	0	487,050	487,050	0	0	487,050
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	8,000	0	0	127,000
TOTAL CANCELLATION OF OBLIGATED FB	0	0	8,000	0	0	127,000
Total Revenues	31,712	528,050	536,050	9,293	0	614,050
Total Expenditures	5,046	528,050	536,050	23,657	4,154	614,050
Net County Costs	-26,666	0	0	14,364	4,154	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53200 Contribution to Other Agencies	817,950	267,824	1,563,615	0	0	933,457
TOTAL OTHER CHARGES	817,950	267,824	1,563,615	0	0	933,457
INTRAFUND TRANSFERS						
TOTAL INTRAFUND TRANSFERS	0	0	0	0	0	0
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
REVENUES						
OTHER FINANCING SOURCES						
48616 O/Transfer In-Capital Project	0	0	0	0	0	933,457
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	933,457
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	267,824	1,563,615	0	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	267,824	1,563,615	0	0	0
Total Revenues	0	267,824	1,563,615	0	0	933,457
Total Expenditures	817,950	267,824	1,563,615	0	0	933,457
Net County Costs	817,950	0	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
53340 Retire Long-Term Debt	972	0	0	0	0	65,071
53400 Interest Expense	6	0	0	0	0	7,489
TOTAL OTHER CHARGES	978	0	0	0	0	72,560
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	0	0	26
TOTAL INCREASES IN RESERVES	0	0	0	0	0	26
REVENUES						
MISCELLANEOUS REVENUES						
47515 Contrib from othr Agency Sut C	0	0	0	0	0	2,090
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	2,090
OTHER FINANCING SOURCES						
48610 Oper Trans In-from Non Major	978	0	0	0	0	0
48620 O/Transfer In - Debt Service	0	0	0	0	0	70,496
TOTAL OTHER FINANCING SOURCES	978	0	0	0	0	70,496
Total Revenues	978	0	0	0	0	72,586
Total Expenditures	978	0	0	0	0	72,586
Net County Costs	0	0	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53340 Retire Long-Term Debt	530,038	582,186	582,186	582,187	637,744	637,744
53400 Interest Expense	241,965	222,323	222,323	222,322	200,746	200,746
53401 Treasury Fee	98	49	49	80	100	100
TOTAL OTHER CHARGES	772,101	804,558	804,558	804,589	838,590	838,590
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56216 O/Trans Out-Capital Project	0	2	2	0	0	0
56220 O/Trans Out-Debt Service	0	0	2	2	0	0
TOTAL OTHER FINANCING USES	0	2	4	2	0	0
TOTAL EXPENDITURES	772,101	804,560	804,562	804,591	838,590	838,590
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	580	49	49	350	100	100
44103 Interest-FMV Adjustments	-329	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	251	49	49	350	100	100
OTHER FINANCING SOURCES						
48600 O/T in - from GF	0	290,142	0	0	0	0
48607 Operating Transfer In-from BH	0	59,648	0	0	0	0
48610 Oper Trans In-from Non Major	0	151,846	0	0	0	0
48613 Operating Tran In-from SS	0	63,178	0	0	0	0
48615 Operating Trans in frm TC/PS	0	239,695	0	0	0	0
48620 O/Transfer In - Debt Service	772,004	0	804,509	804,508	838,490	838,490
TOTAL OTHER FINANCING SOURCES	772,004	804,509	804,509	804,508	838,490	838,490
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	2	4	0	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	2	4	0	0	0
TOTAL REVENUES	772,255	804,560	804,562	804,858	838,590	838,590
Total Revenues	772,255	804,560	804,562	804,858	838,590	838,590
Total Expenditures	772,101	804,560	804,562	804,591	838,590	838,590
Net County Costs	-154	0	0	-267	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52210 Rents/Leases Structures/Ground	0	7,799	7,799	0	0	7,799
TOTAL SERVICES AND SUPPLIES	0	7,799	7,799	0	0	7,799
OTHER CHARGES						
53340 Retire Long-Term Debt	21,989	71,683	71,683	50,628	69,696	69,696
53400 Interest Expense	628	6,305	6,305	3,107	8,292	8,292
TOTAL OTHER CHARGES	22,617	77,988	77,988	53,735	77,988	77,988
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
TOTAL EXPENDITURES	22,617	85,787	85,787	53,735	77,988	85,787
REVENUES						
MISCELLANEOUS REVENUES						
47518 Contribution Frm Oth Spec Dist	0	113	113	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	113	113	0	0	0
OTHER FINANCING SOURCES						
48600 O/T in - from GF	0	22,163	0	0	0	0
48607 Operating Transfer In-from BH	0	16,357	0	0	0	0
48610 Oper Trans In-from Non Major	0	10,097	0	0	0	0
48613 Operating Tran In-from SS	0	21,545	0	0	0	0
48615 Operating Trans in frm TC/PS	0	15,004	0	0	0	0
48620 O/Transfer In - Debt Service	66,290	0	85,166	77,988	77,988	77,988
48655 Operating Transf In-ISF's	0	508	508	0	0	0
TOTAL OTHER FINANCING SOURCES	66,290	85,674	85,674	77,988	77,988	77,988
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	0	7,799
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	7,799
TOTAL REVENUES	66,290	85,787	85,787	77,988	77,988	85,787
Total Revenues	66,290	85,787	85,787	77,988	77,988	85,787
Total Expenditures	22,617	85,787	85,787	53,735	77,988	85,787
Net County Costs	-43,673	0	0	-24,253	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

Unit Title: **1213 - GRAY AVE BUILDING DEBT SERVI**
Fund: **0020 - DEBT SERVICES**
Function: **DEBT SERVICE**
Activity: **INTEREST ON LONG-TERM DEBT**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53340 Retire Long-Term Debt	0	385,000	385,000	385,000	390,000	390,000
53400 Interest Expense	0	152,190	152,190	152,190	145,122	145,122
TOTAL OTHER CHARGES	0	537,190	537,190	537,190	535,122	535,122
REVENUES						
REVENUE USE MONEY PROPERTY						
44210 Rent Land and Buildings	0	224,923	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	0	224,923	0	0	0	0
OTHER FINANCING SOURCES						
48600 O/T in - from GF	0	312,267	0	0	0	0
48620 O/Transfer In - Debt Service	0	0	537,190	537,190	535,122	535,122
TOTAL OTHER FINANCING SOURCES	0	312,267	537,190	537,190	535,122	535,122
Total Revenues	0	537,190	537,190	537,190	535,122	535,122
Total Expenditures	0	537,190	537,190	537,190	535,122	535,122
Net County Costs	0	0	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

Unit Title: **4155 - AMERICAN RECOVERY PLAN ACT**
Fund: **0269 - AMERICAN RECOVERY PLAN ACT**
Function: **N/A**
Activity: **Other**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52140 Medical Dental Lab Supplies	0	0	150,000	140,000	0	0
TOTAL SERVICES AND SUPPLIES	0	0	150,000	140,000	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	0	0	2,182,646	2,444,910	0	1,172,060
TOTAL OTHER FINANCING USES	0	0	2,182,646	2,444,910	0	1,172,060
REVENUES						
REVENUE USE MONEY PROPERTY						
44103 Interest-FMV Adjustments	-27,775	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-27,775	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45306 Fed Grant	0	0	2,332,646	2,584,910	0	1,172,060
TOTAL INTERGOVERNMENTAL REVENUES	0	0	2,332,646	2,584,910	0	1,172,060
Total Revenues	-27,775	0	2,332,646	2,584,910	0	1,172,060
Total Expenditures	0	0	2,332,646	2,584,910	0	1,172,060
Net County Costs	27,775	0	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
53401 Treasury Fee	147	0	0	0	0	0
TOTAL OTHER CHARGES	147	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	797	1,594	0	0	0
TOTAL INCREASES IN RESERVES	0	797	1,594	0	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	948	0	0	0	0	0
44103 Interest-FMV Adjustments	1,453	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,401	0	0	0	0	0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48600 O/T in - from GF	4,010,498	4,580,580	4,694,162	4,469,677	4,820,733	4,525,955
TOTAL OTHER FINANCING SOURCES	4,010,498	4,580,580	4,694,162	4,469,677	4,820,733	4,525,955
TOTAL REVENUES	4,012,899	4,580,580	4,694,162	4,469,677	4,820,733	4,525,955
Total Revenues	4,012,899	4,580,580	4,694,162	4,469,677	4,820,733	4,525,955
Total Expenditures	147	797	1,594	0	0	0
Net County Costs	-4,012,752	-4,579,783	-4,692,568	-4,469,677	-4,820,733	-4,525,955

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
OTHER FINANCING USES						
56200 Operating Trans Out - GF	4,010,498	4,580,580	4,694,162	4,469,677	4,820,733	4,525,955
TOTAL OTHER FINANCING USES	4,010,498	4,580,580	4,694,162	4,469,677	4,820,733	4,525,955
TOTAL EXPENDITURES	4,010,498	4,580,580	4,694,162	4,469,677	4,820,733	4,525,955
Total Revenues	0	0	0	0	0	0
Total Expenditures	4,010,498	4,580,580	4,694,162	4,469,677	4,820,733	4,525,955
Net County Costs	4,010,498	4,580,580	4,694,162	4,469,677	4,820,733	4,525,955

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
53401 Treasury Fee	189	0	0	0	0	0
TOTAL OTHER CHARGES	189	0	0	0	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	976	0	0	0	0	0
44103 Interest-FMV Adjustments	18,617	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	19,593	0	0	0	0	0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48600 O/T in - from GF	13,340,083	22,818,392	22,902,929	19,417,780	24,865,927	23,421,780
48615 Operating Trans in frm TC/PS	9,766,335	10,480,756	10,751,461	11,886,035	11,687,746	11,687,746
TOTAL OTHER FINANCING SOURCES	23,106,418	33,299,148	33,654,390	31,303,815	36,553,673	35,109,526
TOTAL REVENUES	23,126,011	33,299,148	33,654,390	31,303,815	36,553,673	35,109,526
Total Revenues	23,126,011	33,299,148	33,654,390	31,303,815	36,553,673	35,109,526
Total Expenditures	189	0	0	0	0	0
Net County Costs	-23,125,822	-33,299,148	-33,654,390	-31,303,815	-36,553,673	-35,109,526

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
OTHER FINANCING USES						
56200 Operating Trans Out - GF	13,340,083	22,818,392	22,818,392	19,417,780	24,865,927	23,421,780
TOTAL OTHER FINANCING USES	13,340,083	22,818,392	22,818,392	19,417,780	24,865,927	23,421,780
TOTAL EXPENDITURES	13,340,083	22,818,392	22,818,392	19,417,780	24,865,927	23,421,780
Total Revenues	0	0	0	0	0	0
Total Expenditures	13,340,083	22,818,392	22,818,392	19,417,780	24,865,927	23,421,780
Net County Costs	13,340,083	22,818,392	22,818,392	19,417,780	24,865,927	23,421,780

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	-2,318	0	0	0	0	0
TOTAL OTHER CHARGES	-2,318	0	0	0	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	-14,353	0	0	0	0	0
44103 Interest-FMV Adjustments	7,655	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-6,698	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48600 O/T in - from GF	3,528,575	5,188,241	4,413,619	1,244,187	5,466,827	4,787,730
48610 Oper Trans In-from Non Major	5,097,798	4,000,000	4,000,000	4,377,480	4,200,000	4,200,000
TOTAL OTHER FINANCING SOURCES	8,626,373	9,188,241	8,413,619	5,621,667	9,666,827	8,987,730
TOTAL REVENUES	8,619,675	9,188,241	8,413,619	5,621,667	9,666,827	8,987,730
Total Revenues	8,619,675	9,188,241	8,413,619	5,621,667	9,666,827	8,987,730
Total Expenditures	-2,318	0	0	0	0	0
Net County Costs	-8,621,993	-9,188,241	-8,413,619	-5,621,667	-9,666,827	-8,987,730

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
OTHER FINANCING USES						
56200 Operating Trans Out - GF	3,528,575	5,188,241	4,413,619	1,244,187	5,466,827	4,787,730
56201 O/Transfers Out-GF/Realignment	0	0	0	0	0	4,200,000
56240 Operating Transfrs Out-Realign	4,055,650	4,000,000	4,000,000	4,377,480	4,200,000	0
TOTAL OTHER FINANCING USES	7,584,225	9,188,241	8,413,619	5,621,667	9,666,827	8,987,730
TOTAL EXPENDITURES	7,584,225	9,188,241	8,413,619	5,621,667	9,666,827	8,987,730
REVENUES						
INTERGOVERNMENTAL REVENUES						
45253 St Contrib H/W Health Subfd	4,055,650	4,000,000	4,000,000	4,377,480	4,200,000	4,200,000
TOTAL INTERGOVERNMENTAL REVENUES	4,055,650	4,000,000	4,000,000	4,377,480	4,200,000	4,200,000
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
TOTAL REVENUES	4,055,650	4,000,000	4,000,000	4,377,480	4,200,000	4,200,000
Total Revenues	4,055,650	4,000,000	4,000,000	4,377,480	4,200,000	4,200,000
Total Expenditures	7,584,225	9,188,241	8,413,619	5,621,667	9,666,827	8,987,730
Net County Costs	3,528,575	5,188,241	4,413,619	1,244,187	5,466,827	4,787,730

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
53401 Treasury Fee	-3,279	0	0	800	0	0
TOTAL OTHER CHARGES	-3,279	0	0	800	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	-20,902	0	0	24,000	0	0
44103 Interest-FMV Adjustments	-8,703	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-29,605	0	0	24,000	0	0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48600 O/T in - from GF	449,000	1,033,581	1,033,581	972,871	995,645	432,000
48613 Operating Tran In-from SS	4,720,945	2,035,519	2,035,519	233,611	6,365,890	6,953,853
48640 Operating Transf In-Realignmnt	0	3,326,272	3,326,272	3,638,313	0	0
TOTAL OTHER FINANCING SOURCES	5,169,945	6,395,372	6,395,372	4,844,795	7,361,535	7,385,853
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	5,140,340	6,395,372	6,395,372	4,868,795	7,361,535	7,385,853
Total Revenues	5,140,340	6,395,372	6,395,372	4,868,795	7,361,535	7,385,853
Total Expenditures	-3,279	0	0	800	0	0
Net County Costs	-5,143,619	-6,395,372	-6,395,372	-4,867,995	-7,361,535	-7,385,853

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
OTHER FINANCING USES						
56200 Operating Trans Out - GF	1,018,338	1,033,581	1,033,581	972,871	995,645	995,645
TOTAL OTHER FINANCING USES	1,018,338	1,033,581	1,033,581	972,871	995,645	995,645
TOTAL EXPENDITURES	1,018,338	1,033,581	1,033,581	972,871	995,645	995,645
REVENUES						
INTERGOVERNMENTAL REVENUES						
45179 St Aid Welfare Realign MVIL	569,338	601,581	601,581	540,871	563,645	563,645
TOTAL INTERGOVERNMENTAL REVENUES	569,338	601,581	601,581	540,871	563,645	563,645
TOTAL REVENUES	569,338	601,581	601,581	540,871	563,645	563,645
Total Revenues	569,338	601,581	601,581	540,871	563,645	563,645
Total Expenditures	1,018,338	1,033,581	1,033,581	972,871	995,645	995,645
Net County Costs	449,000	432,000	432,000	432,000	432,000	432,000

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	86,289	118,791	118,791	122,584	128,874	129,509
51013 Special Pay	2,209	3,057	3,057	3,057	3,500	3,500
51014 Other Pay	7,486	2,754	2,754	2,754	3,100	3,100
51020 Extra Help	6,296	0	0	0	0	0
51030 Overtime	2,515	0	0	0	0	0
51100 Payroll Tax-Social Security	6,230	7,285	7,285	7,285	7,722	8,030
51101 Payroll Taxes-Medicare	1,457	1,703	1,703	1,703	1,806	1,902
51110 Co Contribution Retirement	30,963	36,929	36,929	36,929	42,502	44,338
51120 Co Contribution-Group Insuranc	32,084	49,627	49,627	49,627	51,471	51,471
51121 Contribution Def Comp/401a	1,510	1,589	1,589	1,589	1,589	1,589
51123 Co Contribution-HSA	3,325	1,845	1,845	1,845	1,825	1,825
TOTAL SALARIES AND EMPLOYEE BENEFIT	180,364	223,580	223,580	227,373	242,389	245,264
SERVICES AND SUPPLIES						
52060 Communications	313	400	400	400	400	400
52120 Maintenance Equipment	0	200	200	200	200	200
52121 Maintenance Equipment Contract	78	80	80	80	84	84
52135 Software License & Maintenance	0	5,500	5,500	5,500	5,500	5,500
52150 Memberships	622	900	900	900	900	900
52160 Miscellaneous Expense	134	0	0	0	0	0
52169 Outside Printing	0	0	0	0	600	600
52170 Office Expenses	1,115	1,000	1,000	1,000	1,000	1,000
52171 Copy/Printing Costs	206	300	300	300	300	300
52172 Postage	1,732	2,600	2,600	750	1,500	1,500
52180 Professional/Specialized Srvs	8,344	2,000	2,000	1,000	2,000	2,000
52193 Prof & Spec Services Admin	48	0	0	0	0	0
52200 Rents & Leases Equipment	198	0	0	0	0	0
52210 Rents/Leases Structures/Ground	2,292	2,500	2,500	2,500	2,600	2,600
52225 Office Equipment	0	250	250	250	525	525
52232 Employment Training	114	1,750	1,750	2,000	2,600	2,600
52250 Transportation & Travel	389	2,000	2,000	3,100	6,000	6,000
52260 Utilities	775	1,100	1,100	1,100	1,100	1,100
52722 ISF Equipment Replacement	500	500	500	500	465	465
52723 ISF IT Services Used	4,413	6,647	6,647	6,647	4,767	4,767
52724 ISF ID Badges	0	0	0	0	0	165
52730 ISF Liability Premium	675	690	690	690	705	705
52732 ISF Property/General Premium	0	0	0	0	173	173
52741 ISF Workers' Comp. Premium	1,118	855	855	855	832	832
52750 ISF Wellness Services	0	165	165	165	165	0
52760 ISF IT Direct Charges	13,159	13,120	13,120	13,120	15,236	15,236
TOTAL SERVICES AND SUPPLIES	36,225	42,557	42,557	41,057	47,652	47,652
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	53	84	84	84	84	0
TOTAL INTRAFUND TRANSFERS	53	84	84	84	84	0
OTHER FINANCING USES						

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
56204 O/Trans Out-Debt Services	0	1,331	0	1,331	0	0
56220 O/Trans Out-Debt Service	1,273	0	1,331	1,331	1,563	1,563
TOTAL OTHER FINANCING USES	1,273	1,331	1,331	2,662	1,563	1,563
TOTAL EXPENDITURES	217,915	267,552	267,552	271,176	291,688	294,479
REVENUES						
FINES, FORFEITURES, PENALTIES						
43106 Administrative Service Revenue	1,150	750	750	750	750	750
43108 Physician Revenue	50	0	0	0	0	0
TOTAL FINES, FORFEITURES, PENALTIES	1,200	750	750	750	750	750
CHARGES FOR SERVICES						
46150 Photocopy Charges	4	50	50	50	50	50
TOTAL CHARGES FOR SERVICES	4	50	50	50	50	50
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
UNDESIGNATED FUND BALANCE						
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0	0	0
TOTAL REVENUES	1,204	800	800	800	800	800
Total Revenues	1,204	800	800	800	800	800
Total Expenditures	217,915	267,552	267,552	271,176	291,688	294,479
Net County Costs	216,711	266,752	266,752	270,376	290,888	293,679

State Controller | **COUNTY OF SUTTER** | Unit Title: **1502 - ELECTIONS**
County Budget Act | **Detail of Financing Sources and Financing Uses** | Fund: **0001 - GENERAL**
SCHEDULE 9 | **Governmental Funds** | Function: **GENERAL**
Fiscal Year 2022-2023 | Activity: **ELECTIONS**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	232,807	302,493	302,493	276,840	294,711	294,711
51013 Special Pay	40	0	0	25	0	0
51014 Other Pay	236	3,700	3,700	3,700	3,960	3,960
51020 Extra Help	41,159	40,000	40,000	42,090	30,000	30,000
51030 Overtime	20,827	15,000	15,000	32,496	20,000	20,000
51100 Payroll Tax-Social Security	17,702	17,772	17,772	20,330	18,107	18,107
51101 Payroll Taxes-Medicare	4,140	4,157	4,157	4,755	4,245	4,245
51110 Co Contribution Retirement	79,205	94,068	94,068	101,878	98,282	98,282
51120 Co Contribution-Group Insuranc	52,058	107,817	107,817	113,957	77,231	77,231
51121 Contribution Def Comp/401a	1,818	2,869	2,869	2,883	2,869	2,869
51123 Co Contribution-HSA	3,708	630	630	687	630	630
51130 Co Contrib Unemploymnt Insrnc	623	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	454,323	588,506	588,506	599,641	550,035	550,035
SERVICES AND SUPPLIES						
52060 Communications	2,201	5,850	5,850	6,223	4,500	4,500
52120 Maintenance Equipment	51,511	13,400	13,400	19,037	13,400	13,400
52121 Maintenance Equipment Contract	602	613	613	623	645	645
52135 Software License & Maintenance	68,869	112,000	112,000	121,535	103,000	103,000
52136 Computer Hardware	55,636	0	0	6,431	0	0
52150 Memberships	716	845	845	900	845	845
52160 Miscellaneous Expense	66,181	0	0	34	0	0
52169 Outside Printing	0	0	0	0	300	300
52170 Office Expenses	2,193	3,500	3,500	4,000	4,200	4,200
52171 Copy/Printing Costs	1,341	20,300	20,300	28,320	20,000	20,000
52172 Postage	72,644	70,545	70,545	65,983	85,195	85,195
52173 Subscription-Publication	450	700	700	700	700	700
52180 Professional/Specialized Srvs	439	2,000	2,000	1,700	2,000	2,000
52193 Prof & Spec Services Admin	12	0	0	0	0	0
52200 Rents & Leases Equipment	669	670	670	670	1,130	1,130
52210 Rents/Leases Structures/Ground	3,479	3,750	3,750	1,800	0	0
52225 Office Equipment	10,801	0	0	1,345	0	0
52230 Special Departmental Expense	146,327	429,710	429,710	333,097	257,580	257,580
52232 Employment Training	2,144	1,580	1,580	1,580	3,055	3,055
52250 Transportation & Travel	1,927	3,000	3,000	2,768	7,200	7,200
52260 Utilities	6,687	10,000	10,000	10,000	10,000	10,000
52601 Fingerprints	343	0	0	0	0	0
52602 Drug Testing	185	0	0	50	0	0
52722 ISF Equipment Replacement	3,003	3,003	3,003	3,003	2,946	2,946
52723 ISF IT Services Used	49,278	31,036	31,036	57,049	53,219	53,219
52724 ISF ID Badges	25	0	0	0	0	658
52730 ISF Liability Premium	3,158	3,614	3,614	3,614	3,603	3,603
52732 ISF Property/General Premium	0	0	0	0	1,771	1,771
52741 ISF Workers' Comp. Premium	3,183	2,021	2,021	2,021	1,946	1,946
52750 ISF Wellness Services	0	658	658	658	658	0
52760 ISF IT Direct Charges	0	1,361	1,361	1,361	5,795	5,795
TOTAL SERVICES AND SUPPLIES	554,004	720,156	720,156	674,502	583,688	583,688
OTHER CHARGES						
53623 IF Fingerprints	150	0	0	0	0	0

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
TOTAL OTHER CHARGES	150	0	0	0	0	0
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	999	1,742	1,742	1,742	1,742	0
55222 Intra Cert Unif Prog Agncy-EH	-15,863	0	0	0	0	0
TOTAL INTRAFUND TRANSFERS	-14,864	1,742	1,742	1,742	1,742	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	11,149	0	11,149	0	0
56220 O/Trans Out-Debt Service	9,853	0	11,149	11,149	12,361	12,361
TOTAL OTHER FINANCING USES	9,853	11,149	11,149	22,298	12,361	12,361
TOTAL EXPENDITURES	1,003,466	1,321,553	1,321,553	1,298,183	1,147,826	1,146,084
REVENUES						
INTERGOVERNMENTAL REVENUES						
45111 St Grant	419,538	40,000	40,000	40,000	0	0
45131 St Other Revenue	0	0	0	345,961	0	0
45280 St Mandate Postcard Reg	3,585	5,500	5,500	5,500	5,500	5,500
TOTAL INTERGOVERNMENTAL REVENUES	423,123	45,500	45,500	391,461	5,500	5,500
CHARGES FOR SERVICES						
46125 Election Services	70,706	100,000	100,000	104,482	120,000	120,000
46127 Candidate Filing Fee	0	20,000	20,000	20,000	0	0
46150 Photocopy Charges	243	500	500	500	500	500
46173 Miscellaneous	1,168	1,000	1,000	1,000	1,000	1,000
46578 Interfund Trans In-Special Rev	0	20,000	20,000	20,000	20,000	20,000
TOTAL CHARGES FOR SERVICES	72,117	141,500	141,500	145,982	141,500	141,500
MISCELLANEOUS REVENUES						
47407 Other Sales	871	3,500	3,500	3,500	3,500	3,500
TOTAL MISCELLANEOUS REVENUES	871	3,500	3,500	3,500	3,500	3,500
OTHER FINANCING SOURCES						
48610 Oper Trans In-from Non Major	17,019	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	17,019	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	513,130	190,500	190,500	540,943	150,500	150,500
Total Revenues	513,130	190,500	190,500	540,943	150,500	150,500
Total Expenditures	1,003,466	1,321,553	1,321,553	1,298,183	1,147,826	1,146,084
Net County Costs	490,336	1,131,053	1,131,053	757,240	997,326	995,584

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	275,259	295,675	295,675	299,000	274,917	274,917
51013 Special Pay	2,694	1,980	1,980	1,980	1,980	1,980
51014 Other Pay	1,574	2,332	2,332	5,300	2,350	2,350
51020 Extra Help	11,857	0	0	11,700	0	0
51030 Overtime	7,796	0	0	11,000	5,000	5,000
51100 Payroll Tax-Social Security	17,298	16,069	16,069	16,069	16,061	16,061
51101 Payroll Taxes-Medicare	4,046	3,759	3,759	3,759	3,763	3,763
51110 Co Contribution Retirement	89,582	86,417	86,417	86,417	90,785	90,785
51120 Co Contribution-Group Insuranc	95,404	101,356	101,356	96,720	101,215	101,215
51121 Contribution Def Comp/401a	1,768	2,314	2,314	2,314	2,839	2,839
51123 Co Contribution-HSA	4,878	1,980	1,980	1,980	1,095	1,095
TOTAL SALARIES AND EMPLOYEE BENEFIT	512,156	511,882	511,882	536,239	500,005	500,005
SERVICES AND SUPPLIES						
52060 Communications	1,465	1,300	1,300	1,500	1,500	1,500
52120 Maintenance Equipment	4,456	4,100	4,100	2,225	2,600	2,600
52121 Maintenance Equipment Contract	646	658	658	669	692	692
52130 Maintenance Structure/Imprvmnt	3,300	0	0	0	3,000	3,000
52135 Software License & Maintenance	18,513	47,000	47,000	35,000	51,800	51,800
52136 Computer Hardware	198	600	600	200	16,850	16,850
52150 Memberships	1,065	1,350	1,350	1,350	1,350	1,350
52160 Miscellaneous Expense	217	0	0	0	0	0
52169 Outside Printing	0	0	0	1,200	2,800	2,800
52170 Office Expenses	4,483	3,500	3,500	3,500	5,000	5,000
52171 Copy/Printing Costs	218	400	400	400	400	400
52172 Postage	13,669	16,500	16,500	16,500	16,500	16,500
52173 Subscription-Publication	150	350	350	300	300	300
52180 Professional/Specialized Srvs	4,582	11,000	11,000	11,000	11,000	11,000
52193 Prof & Spec Services Admin	12	0	0	0	0	0
52200 Rents & Leases Equipment	772	0	0	750	750	750
52210 Rents/Leases Structures/Ground	2,292	3,500	3,500	2,550	2,500	2,500
52225 Office Equipment	2,920	0	0	1,525	2,000	2,000
52230 Special Departmental Expense	0	9,000	9,000	9,000	9,000	9,000
52232 Employment Training	181	1,600	1,600	1,200	2,100	2,100
52250 Transportation & Travel	960	4,000	4,000	1,100	4,000	4,000
52260 Utilities	5,830	7,000	7,000	6,000	7,000	7,000
52601 Fingerprints	196	100	100	150	100	100
52602 Drug Testing	74	0	0	0	0	0
52603 Physicals	0	100	100	0	100	100
52722 ISF Equipment Replacement	2,669	2,669	2,669	2,669	2,481	2,481
52723 ISF IT Services Used	39,024	29,564	29,564	29,564	42,145	42,145
52724 ISF ID Badges	0	0	0	0	0	767
52730 ISF Liability Premium	2,452	2,766	2,766	2,766	2,885	2,885
52732 ISF Property/General Premium	0	0	0	0	3,238	3,238
52741 ISF Workers' Comp. Premium	4,503	1,956	1,956	1,956	2,033	2,033
52750 ISF Wellness Services	0	767	767	767	767	0
52760 ISF IT Direct Charges	687	1,985	1,985	1,985	7,159	7,159
TOTAL SERVICES AND SUPPLIES	115,534	151,765	151,765	135,826	202,050	202,050
OTHER CHARGES						

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
53623 IF Fingerprints	100	0	0	0	0	0
TOTAL OTHER CHARGES	100	0	0	0	0	0
CAPITAL ASSETS						
54301 Capital Asset-Equipment	0	0	77,000	77,000	0	0
54311 Capital Asset-Software	0	0	165,000	165,000	0	0
TOTAL CAPITAL ASSETS	0	0	242,000	242,000	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	328	551	551	551	551	0
TOTAL INTRAFUND TRANSFERS	328	551	551	551	551	0
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	10,625	0	10,625	0	0
56220 O/Trans Out-Debt Service	10,171	0	10,625	10,625	11,616	11,616
TOTAL OTHER FINANCING USES	10,171	10,625	10,625	21,250	11,616	11,616
TOTAL EXPENDITURES	638,289	674,823	916,823	935,866	714,222	713,671
REVENUES						
LICENSES, PERMITS, FRANCHISES						
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45316 Fed FEMA Funds	1,087	1,087	1,087	1,087	1,087	1,087
TOTAL INTERGOVERNMENTAL REVENUES	1,087	1,087	1,087	1,087	1,087	1,087
CHARGES FOR SERVICES						
46150 Photocopy Charges	12,410	15,000	15,000	15,000	15,000	15,000
46173 Miscellaneous	1,161	700	700	900	700	700
46210 Recording Fees Recorder	440,172	375,000	375,000	400,000	400,000	400,000
46325 Data Processing Services	73,256	60,000	60,000	60,000	65,000	65,000
TOTAL CHARGES FOR SERVICES	526,999	450,700	450,700	475,900	480,700	480,700
OTHER FINANCING SOURCES						
48610 Oper Trans In-from Non Major	187,980	198,500	440,500	428,463	191,930	191,930
TOTAL OTHER FINANCING SOURCES	187,980	198,500	440,500	428,463	191,930	191,930
TOTAL REVENUES	716,066	650,287	892,287	905,450	673,717	673,717
Total Revenues	716,066	650,287	892,287	905,450	673,717	673,717
Total Expenditures	638,289	674,823	916,823	935,866	714,222	713,671
Net County Costs	-77,777	24,536	24,536	30,416	40,505	39,954

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	69,724	200,293	200,293	125,000	219,891	219,891
51013 Special Pay	939	1,440	1,440	1,440	1,620	1,620
51014 Other Pay	483	1,600	1,600	3,250	1,930	1,930
51020 Extra Help	172	0	0	4,065	0	0
51030 Overtime	658	0	0	210	0	0
51100 Payroll Tax-Social Security	4,249	13,096	13,096	8,000	12,834	12,834
51101 Payroll Taxes-Medicare	994	3,061	3,061	2,000	2,999	2,999
51110 Co Contribution Retirement	30,097	70,274	70,274	40,000	72,621	72,621
51120 Co Contribution-Group Insuranc	23,778	81,908	81,908	50,000	71,470	71,470
51121 Contribution Def Comp/401a	848	1,771	1,771	800	1,901	1,901
51123 Co Contribution-HSA	1,868	1,620	1,620	1,000	730	730
TOTAL SALARIES AND EMPLOYEE BENEFIT	133,810	375,063	375,063	235,765	385,996	385,996
SERVICES AND SUPPLIES						
52060 Communications	1,108	1,000	1,000	1,050	1,200	1,200
52120 Maintenance Equipment	234	250	250	250	2,100	2,100
52121 Maintenance Equipment Contract	215	220	220	223	231	231
52130 Maintenance Structure/Imprvmnt	2,700	0	0	0	2,000	2,000
52135 Software License & Maintenance	17,952	18,280	18,280	16,500	22,280	22,280
52136 Computer Hardware	0	160	160	1,400	700	700
52150 Memberships	534	400	400	600	600	600
52160 Miscellaneous Expense	299	0	0	0	0	0
52169 Outside Printing	0	150	150	550	370	370
52170 Office Expenses	2,621	5,000	5,000	5,000	5,000	5,000
52171 Copy/Printing Costs	185	0	0	400	400	400
52172 Postage	2,200	10,000	10,000	5,000	8,000	8,000
52173 Subscription-Publication	150	300	300	300	250	250
52180 Professional/Specialized Srvs	0	0	0	475	0	0
52200 Rents & Leases Equipment	631	0	0	0	600	600
52210 Rents/Leases Structures/Ground	0	1,600	1,600	0	850	850
52225 Office Equipment	0	1,500	1,500	1,500	2,120	2,120
52232 Employment Training	531	700	700	450	1,250	1,250
52250 Transportation & Travel	578	1,213	1,213	700	5,500	5,500
52260 Utilities	4,770	3,000	3,000	3,750	4,000	4,000
52601 Fingerprints	49	0	0	0	0	0
52602 Drug Testing	37	0	0	0	0	0
52722 ISF Equipment Replacement	500	500	500	500	465	465
52723 ISF IT Services Used	5,605	6,063	6,063	6,063	6,054	6,054
52730 ISF Liability Premium	1,160	1,473	1,473	1,473	1,485	1,485
52732 ISF Property/General Premium	0	0	0	0	262	262
52741 ISF Workers' Comp. Premium	994	786	786	786	770	770
TOTAL SERVICES AND SUPPLIES	43,053	52,595	52,595	46,970	66,487	66,487
OTHER CHARGES						
53623 IF Fingerprints	25	0	0	0	0	0
TOTAL OTHER CHARGES	25	0	0	0	0	0
CAPITAL ASSETS						
54311 Capital Asset-Software	0	0	135,000	135,000	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
TOTAL CAPITAL ASSETS	0	0	135,000	135,000	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	139	228	228	228	228	0
TOTAL INTRAFUND TRANSFERS	139	228	228	228	228	0
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	3,391	0	3,391	0	0
56220 O/Trans Out-Debt Service	3,250	0	3,391	3,391	4,091	4,091
TOTAL OTHER FINANCING USES	3,250	3,391	3,391	6,782	4,091	4,091
TOTAL EXPENDITURES	180,277	431,277	566,277	424,745	456,802	456,574
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42620 Marriage Licenses	12,943	25,000	25,000	20,000	25,000	25,000
TOTAL LICENSES, PERMITS, FRANCHISES	12,943	25,000	25,000	20,000	25,000	25,000
FINES, FORFEITURES, PENALTIES						
43106 Administrative Service Revenue	300	0	0	0	0	0
TOTAL FINES, FORFEITURES, PENALTIES	300	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45316 Fed FEMA Funds	484	484	484	484	484	484
TOTAL INTERGOVERNMENTAL REVENUES	484	484	484	484	484	484
CHARGES FOR SERVICES						
46126 Passports	11,805	265,000	265,000	150,000	265,000	265,000
46150 Photocopy Charges	484	3,500	3,500	3,000	3,500	3,500
46173 Miscellaneous	140	0	0	25	0	0
46320 Other Chgs Current Services	24,166	32,600	32,600	28,000	36,000	36,000
TOTAL CHARGES FOR SERVICES	36,595	301,100	301,100	181,025	304,500	304,500
TOTAL REVENUES	50,322	326,584	326,584	201,509	329,984	329,984
Total Revenues	50,322	326,584	326,584	201,509	329,984	329,984
Total Expenditures	180,277	431,277	566,277	424,745	456,802	456,574
Net County Costs	129,955	104,693	239,693	223,236	126,818	126,590

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53200 Contribution to Other Agencies	17,811	25,000	25,000	25,000	25,000	25,000
TOTAL OTHER CHARGES	17,811	25,000	25,000	25,000	25,000	25,000
TOTAL EXPENDITURES	17,811	25,000	25,000	25,000	25,000	25,000
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42621 Marriage Lic Domestic Violence	17,811	25,000	25,000	25,000	25,000	25,000
TOTAL LICENSES, PERMITS, FRANCHISES	17,811	25,000	25,000	25,000	25,000	25,000
TOTAL REVENUES	17,811	25,000	25,000	25,000	25,000	25,000
Total Revenues	17,811	25,000	25,000	25,000	25,000	25,000
Total Expenditures	17,811	25,000	25,000	25,000	25,000	25,000
Net County Costs	0	0	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	398,226	482,805	482,805	330,165	505,501	508,681
51013 Special Pay	2,437	3,500	3,500	2,289	3,500	3,500
51014 Other Pay	19,120	25,000	25,000	9,740	35,022	35,022
51020 Extra Help	96,015	65,000	65,000	34,275	30,000	30,000
51030 Overtime	1,817	0	0	0	0	0
51100 Payroll Tax-Social Security	29,232	32,179	32,179	23,335	26,677	33,270
51101 Payroll Taxes-Medicare	7,421	8,354	8,354	5,458	6,732	8,285
51110 Co Contribution Retirement	115,973	151,726	151,726	115,132	138,753	171,944
51111 Retirement Allowance	0	0	0	-502	0	0
51120 Co Contribution-Group Insuranc	92,743	106,458	106,458	59,153	86,479	99,056
51121 Contribution Def Comp/401a	3,540	5,587	5,587	3,536	5,689	5,623
51123 Co Contribution-HSA	8,195	5,400	5,400	4,478	4,655	4,655
51130 Co Contrib Unemploymnt Insrnc	289	0	0	269	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	775,008	886,009	886,009	587,328	843,008	900,036
SERVICES AND SUPPLIES						
52060 Communications	4,735	4,500	4,500	4,500	5,000	5,000
52121 Maintenance Equipment Contract	430	439	439	446	461	461
52135 Software License & Maintenance	7,018	7,000	7,000	7,000	7,000	7,000
52136 Computer Hardware	2,128	4,000	4,000	4,000	6,615	6,615
52150 Memberships	3,222	8,250	8,250	8,250	8,500	8,500
52169 Outside Printing	201	900	900	1,000	550	550
52170 Office Expenses	5,558	7,000	7,000	7,000	6,000	6,000
52171 Copy/Printing Costs	379	2,500	2,500	2,500	1,500	1,500
52172 Postage	1,198	3,500	3,500	3,500	2,500	2,500
52173 Subscription-Publication	21,647	25,000	25,000	25,000	25,000	25,000
52178 Prof & Spec Legal	87,767	100,000	100,000	100,000	100,000	100,000
52180 Professional/Specialized Srvs	882	6,500	6,500	6,500	1,000	1,000
52193 Prof & Spec Services Admin	24	25	25	25	25	25
52200 Rents & Leases Equipment	811	1,200	1,200	1,200	1,200	1,200
52225 Office Equipment	0	2,500	2,500	2,500	2,500	2,500
52232 Employment Training	2,542	8,000	8,000	8,000	10,000	10,000
52250 Transportation & Travel	1,366	10,000	10,000	10,000	10,000	10,000
52260 Utilities	2,858	3,500	3,500	3,500	3,500	3,500
52601 Fingerprints	49	200	200	200	200	200
52602 Drug Testing	37	150	150	150	150	150
52603 Physicals	0	250	250	250	150	150
52722 ISF Equipment Replacement	1,835	1,835	1,835	1,835	2,016	2,016
52723 ISF IT Services Used	26,035	33,695	33,695	33,050	28,117	28,117
52724 ISF ID Badges	8	0	0	0	0	0
52730 ISF Liability Premium	2,556	2,450	2,450	2,450	2,430	2,430
52732 ISF Property/General Premium	0	0	0	0	486	486
52741 ISF Workers' Comp. Premium	8,286	3,870	3,870	3,870	2,437	2,437
52760 ISF IT Direct Charges	3,158	3,158	3,158	3,158	6,856	6,856
TOTAL SERVICES AND SUPPLIES	184,730	240,422	240,422	239,884	234,193	234,193
OTHER CHARGES						
53623 IF Fingerprints	25	0	0	0	0	0
TOTAL OTHER CHARGES	25	0	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	286	465	465	465	0	0
TOTAL INTRAFUND TRANSFERS	286	465	465	465	0	0
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	7,284	0	0	0	0
56220 O/Trans Out-Debt Service	6,704	0	7,284	7,284	9,075	9,075
TOTAL OTHER FINANCING USES	6,704	7,284	7,284	7,284	9,075	9,075
TOTAL EXPENDITURES	966,753	1,134,180	1,134,180	834,961	1,086,276	1,143,304
REVENUES						
LICENSES, PERMITS, FRANCHISES						
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0	0	0
CHARGES FOR SERVICES						
46334 Legal Services	107,762	25,000	25,000	15,000	15,000	15,000
TOTAL CHARGES FOR SERVICES	107,762	25,000	25,000	15,000	15,000	15,000
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
TOTAL REVENUES	107,762	25,000	25,000	15,000	15,000	15,000
Total Revenues	107,762	25,000	25,000	15,000	15,000	15,000
Total Expenditures	966,753	1,134,180	1,134,180	834,961	1,086,276	1,143,304
Net County Costs	858,991	1,109,180	1,109,180	819,961	1,071,276	1,128,304

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

Unit Title: **4590 - LIABILITY INSURANCE ISF**
Fund: **4590 - LIABILITY INSURANCE ISF**
Function: **N/A**
Activity: **Other**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	150,609	192,650	192,650	155,000	188,828	192,181
51013 Special Pay	1,021	600	600	1,006	600	600
51014 Other Pay	16,693	8,000	8,000	6,000	12,000	12,000
51100 Payroll Tax-Social Security	9,626	12,492	12,492	10,000	11,956	12,697
51101 Payroll Taxes-Medicare	2,393	2,921	2,921	2,500	2,936	2,969
51110 Co Contribution Retirement	51,485	57,279	57,279	45,000	58,347	63,189
51120 Co Contribution-Group Insuranc	31,553	40,745	40,745	33,000	39,282	39,282
51121 Contribution Def Comp/401a	1,312	1,804	1,804	1,500	2,139	2,139
51123 Co Contribution-HSA	3,303	3,240	3,240	3,000	3,013	3,013
51125 GASB 68 Pension Expense	183,641	45,000	45,000	45,000	0	0
51126 GASB 75 OPEB Expense	-18,649	8,000	8,000	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	432,987	372,731	372,731	302,006	319,101	328,070
SERVICES AND SUPPLIES						
52100 Insurance	1,962,163	2,019,876	2,019,876	2,122,944	2,844,680	2,844,680
52170 Office Expenses	2,813	5,000	5,000	1,000	4,000	4,000
52180 Professional/Specialized Srvs	288	2,000	2,000	0	2,000	2,000
52230 Special Departmental Expense	0	0	0	10,000	0	0
52232 Employment Training	5,681	2,000	2,000	4,000	2,074	2,074
52250 Transportation & Travel	471	1,500	1,500	500	1,500	1,500
52723 ISF IT Services Used	1,390	1,833	1,833	2,243	1,502	1,502
52760 ISF IT Direct Charges	220	220	220	227	326	326
TOTAL SERVICES AND SUPPLIES	1,973,026	2,032,429	2,032,429	2,140,914	2,856,082	2,856,082
OTHER CHARGES						
53401 Treasury Fee	619	598	598	700	598	598
53602 IF Gen Insurance & Bond	18	0	0	11	0	0
53665 IF Audit Expense	2,000	3,420	3,420	2,000	2,000	2,000
53670 IF OH Cost Plan	7,472	-10,193	-10,193	-10,193	20,782	20,782
TOTAL OTHER CHARGES	10,109	-6,175	-6,175	-7,482	23,380	23,380
PROVISIONS FOR CONTINGENCIES						
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	57,170	57,170	0	229,085	229,085
TOTAL INCREASES IN RESERVES	0	57,170	57,170	0	229,085	229,085
TOTAL EXPENDITURES	2,416,122	2,456,155	2,456,155	2,435,438	3,427,648	3,436,617
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	3,874	0	0	3,200	0	0
44103 Interest-FMV Adjustments	-2,669	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,205	0	0	3,200	0	0
CHARGES FOR SERVICES						
46724 ISF ID Badges	1,939	0	0	3,000	2,400	2,096
46730 ISF Liability Ins.	2,050,276	2,396,155	2,396,155	2,396,155	2,373,208	2,372,094
46731 ISF Malpractice Insurance	0	0	0	0	628,980	628,980

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

Unit Title: **4590 - LIABILITY INSURANCE ISF**
Fund: **4590 - LIABILITY INSURANCE ISF**
Function: **GENERAL**
Activity: **Other**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
46732 ISF Property/General Insurance	0	0	0	0	233,975	233,717
TOTAL CHARGES FOR SERVICES	2,052,215	2,396,155	2,396,155	2,399,155	3,238,563	3,236,887
MISCELLANEOUS REVENUES						
47414 Loss Control Subsidy Revenue	70,000	60,000	60,000	70,000	60,000	60,000
TOTAL MISCELLANEOUS REVENUES	70,000	60,000	60,000	70,000	60,000	60,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	0	139,730
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	139,730
UNDESIGNATED FUND BALANCE						
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0	0	0
TOTAL REVENUES	2,123,420	2,456,155	2,456,155	2,472,355	3,298,563	3,436,617
Total Revenues	2,123,420	2,456,155	2,456,155	2,472,355	3,298,563	3,436,617
Total Expenditures	2,416,122	2,456,155	2,456,155	2,435,438	3,427,648	3,436,617
Net County Costs	292,702	0	0	-36,917	129,085	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

Unit Title: **4591 - WORKERS' COMP INSURANCE ISF**
Fund: **4591 - WORKERS' COMP INSURANCE ISF**
Function: **N/A**
Activity: **Other**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	101,835	116,750	116,750	110,895	112,720	114,974
51013 Special Pay	3	0	0	60	0	0
51014 Other Pay	20,974	6,000	6,000	10,000	12,000	12,000
51100 Payroll Tax-Social Security	7,185	7,630	7,630	7,630	7,483	7,570
51101 Payroll Taxes-Medicare	1,745	1,784	1,784	1,785	1,820	1,841
51110 Co Contribution Retirement	33,576	35,039	35,039	33,640	35,193	37,804
51120 Co Contribution-Group Insuranc	15,035	18,338	18,338	17,000	12,749	12,749
51121 Contribution Def Comp/401a	995	1,800	1,800	1,000	1,102	1,102
51123 Co Contribution-HSA	2,209	1,078	1,078	1,850	1,279	1,279
51125 GASB 68 Pension Expense	54,018	0	0	0	55,000	55,000
51126 GASB 75 OPEB Expense	0	0	0	0	5,000	5,000
TOTAL SALARIES AND EMPLOYEE BENEFIT	237,575	188,419	188,419	183,860	244,346	249,319
SERVICES AND SUPPLIES						
52060 Communications	270	1,400	1,400	500	1,000	1,000
52100 Insurance	1,727,026	2,791,657	2,791,657	2,792,488	2,791,657	2,791,657
52150 Memberships	0	200	200	0	0	0
52170 Office Expenses	0	1,000	1,000	300	1,000	1,000
52171 Copy/Printing Costs	0	200	200	0	0	0
52180 Professional/Specialized Srvs	2,500	3,000	3,000	3,000	2,500	2,500
52193 Prof & Spec Services Admin	4	0	0	0	0	0
52200 Rents & Leases Equipment	0	100	100	0	0	0
52210 Rents/Leases Structures/Ground	504	510	510	504	505	505
52225 Office Equipment	0	500	500	500	500	500
52230 Special Departmental Expense	0	300	300	0	0	0
52232 Employment Training	0	2,000	2,000	500	2,000	2,000
52250 Transportation & Travel	194	1,000	1,000	500	1,000	1,000
52722 ISF Equipment Replacement	167	167	167	167	155	155
52723 ISF IT Services Used	2,310	2,700	2,700	2,177	2,495	2,495
52730 ISF Liability Premium	3,483	3,201	3,201	3,201	2,631	2,631
52732 ISF Property/General Premium	0	0	0	0	13	13
52760 ISF IT Direct Charges	0	0	0	0	368	368
TOTAL SERVICES AND SUPPLIES	1,736,458	2,807,935	2,807,935	2,803,837	2,805,824	2,805,824
OTHER CHARGES						
53401 Treasury Fee	470	584	584	0	584	584
53602 IF Gen Insurance & Bond	18	13	13	13	0	0
53665 IF Audit Expense	2,000	3,420	3,420	2,000	2,000	2,000
53670 IF OH Cost Plan	32,570	-7,466	-7,466	-7,466	-1,370	-1,370
TOTAL OTHER CHARGES	35,058	-3,449	-3,449	-5,453	1,214	1,214
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	47,017	47,017	0	0	0
TOTAL INCREASES IN RESERVES	0	47,017	47,017	0	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	266	0	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

Unit Title: **4591 - WORKERS' COMP INSURANCE ISF**
Fund: **4591 - WORKERS' COMP INSURANCE ISF**
Function: **N/A**
Activity: **Other**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
56220 O/Trans Out-Debt Service	158	0	0	0	328	328
56255 Operating Trans Out-ISF's	0	113	113	113	0	0
TOTAL OTHER FINANCING USES	424	113	113	113	328	328
TOTAL EXPENDITURES	2,009,515	3,040,035	3,040,035	2,982,357	3,051,712	3,056,685
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,884	0	0	3,000	0	0
44103 Interest-FMV Adjustments	-1,810	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,074	0	0	3,000	0	0
CHARGES FOR SERVICES						
46741 ISF Workers' Comp	3,782,649	3,040,035	3,040,035	3,040,035	2,850,448	2,850,448
TOTAL CHARGES FOR SERVICES	3,782,649	3,040,035	3,040,035	3,040,035	2,850,448	2,850,448
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	201,264	206,237
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	201,264	206,237
UNDESIGNATED FUND BALANCE						
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0	0	0
TOTAL REVENUES	3,783,723	3,040,035	3,040,035	3,043,035	3,051,712	3,056,685
Total Revenues	3,783,723	3,040,035	3,040,035	3,043,035	3,051,712	3,056,685
Total Expenditures	2,009,515	3,040,035	3,040,035	2,982,357	3,051,712	3,056,685
Net County Costs	-1,774,208	0	0	-60,678	0	0

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	496,753	574,911	574,911	550,000	777,728	684,750
51013 Special Pay	4,559	3,300	3,300	2,400	2,865	2,865
51014 Other Pay	14,548	17,200	17,200	10,350	24,258	19,022
51020 Extra Help	4,990	0	0	24,530	0	0
51030 Overtime	0	0	0	162	0	0
51100 Payroll Tax-Social Security	30,058	35,677	35,677	35,000	48,937	42,847
51101 Payroll Taxes-Medicare	7,412	8,684	8,684	8,500	11,715	10,291
51110 Co Contribution Retirement	154,092	182,828	182,828	200,000	259,292	227,670
51120 Co Contribution-Group Insuranc	85,957	118,044	118,044	82,500	167,515	140,397
51121 Contribution Def Comp/401a	5,011	5,629	5,629	5,100	7,291	6,641
51123 Co Contribution-HSA	12,546	10,170	10,170	9,700	9,308	9,308
51130 Co Contrib Unemploymnt Insrnc	743	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	816,669	956,443	956,443	928,242	1,308,909	1,143,791
SERVICES AND SUPPLIES						
52060 Communications	1,287	1,500	1,500	1,500	1,500	1,500
52121 Maintenance Equipment Contract	291	296	296	301	311	311
52135 Software License & Maintenance	49	0	0	0	300	300
52136 Computer Hardware	691	0	0	114	2,000	2,000
52150 Memberships	700	900	900	700	900	900
52169 Outside Printing	429	500	500	0	500	500
52170 Office Expenses	2,240	2,500	2,500	2,500	2,500	2,500
52171 Copy/Printing Costs	999	1,500	1,500	1,450	1,500	1,500
52172 Postage	1,420	1,200	1,200	1,500	1,500	1,500
52180 Professional/Specialized Srvs	68,411	55,000	55,000	49,700	75,000	75,000
52190 Publication Legal Notice	1,115	4,000	4,000	600	2,000	2,000
52193 Prof & Spec Services Admin	24	0	0	0	0	0
52200 Rents & Leases Equipment	601	1,140	1,140	1,225	1,300	1,300
52210 Rents/Leases Structures/Ground	2,015	2,100	2,100	2,100	2,100	2,100
52225 Office Equipment	0	500	500	620	500	500
52230 Special Departmental Expense	1,366	1,000	1,000	6,000	2,000	2,000
52232 Employment Training	1,269	3,500	3,500	1,500	3,500	3,500
52250 Transportation & Travel	0	1,000	1,000	5,400	5,500	5,500
52260 Utilities	3,610	2,200	2,200	4,300	4,500	4,500
52601 Fingerprints	147	49	49	0	98	98
52602 Drug Testing	186	37	37	225	300	300
52722 ISF Equipment Replacement	2,168	2,168	2,168	2,168	2,016	2,016
52723 ISF IT Services Used	72,272	81,260	81,260	86,241	78,051	78,051
52724 ISF ID Badges	33	0	0	8	16	16
52730 ISF Liability Premium	2,932	4,260	4,260	4,260	3,010	3,010
52732 ISF Property/General Premium	0	0	0	0	863	863
52741 ISF Workers' Comp. Premium	13,819	5,094	5,094	5,094	4,445	4,445
52760 ISF IT Direct Charges	24,201	25,709	25,709	25,709	48,274	55,274
TOTAL SERVICES AND SUPPLIES	202,275	197,413	197,413	203,215	244,484	251,484
OTHER CHARGES						
53623 IF Fingerprints	75	25	25	0	75	75
TOTAL OTHER CHARGES	75	25	25	0	75	75
CAPITAL ASSETS						

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	208	365	365	365	0	0
TOTAL INTRAFUND TRANSFERS	208	365	365	365	0	0
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	5,079	0	0	0	0
56220 O/Trans Out-Debt Service	4,908	0	5,079	5,079	6,276	6,276
TOTAL OTHER FINANCING USES	4,908	5,079	5,079	5,079	6,276	6,276
TOTAL EXPENDITURES	1,024,135	1,159,325	1,159,325	1,136,901	1,559,744	1,401,626
REVENUES						
INTERGOVERNMENTAL REVENUES						
45316 Fed FEMA Funds	4,646	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	4,646	0	0	0	0	0
CHARGES FOR SERVICES						
46116 Human Resource Services	3,826	3,000	3,000	3,750	3,600	3,600
46150 Photocopy Charges	11	0	0	0	0	0
46324 Special Dist Hlth Ins Support	2,150	3,000	3,000	2,250	2,500	2,500
46575 IF Admin-Misc Depts	60,157	109,301	109,301	102,000	165,545	165,545
TOTAL CHARGES FOR SERVICES	66,144	115,301	115,301	108,000	171,645	171,645
MISCELLANEOUS REVENUES						
47500 Other Revenue	30	0	0	15	0	0
47505 Comp & Misc Insurance Refund	132,784	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	132,814	0	0	15	0	0
TOTAL REVENUES	203,604	115,301	115,301	108,015	171,645	171,645
Total Revenues	203,604	115,301	115,301	108,015	171,645	171,645
Total Expenditures	1,024,135	1,159,325	1,159,325	1,136,901	1,559,744	1,401,626
Net County Costs	820,531	1,044,024	1,044,024	1,028,886	1,388,099	1,229,981

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	41,439	44,737	44,737	44,737	45,725	45,725
51014 Other Pay	1,822	0	0	0	0	0
51100 Payroll Tax-Social Security	2,588	2,647	2,647	2,647	2,736	2,736
51101 Payroll Taxes-Medicare	605	619	619	619	640	640
51110 Co Contribution Retirement	13,411	14,146	14,146	14,146	15,034	15,034
51120 Co Contribution-Group Insuranc	9,250	10,228	10,228	10,228	10,477	10,477
TOTAL SALARIES AND EMPLOYEE BENEFIT	69,115	72,377	72,377	72,377	74,612	74,612
SERVICES AND SUPPLIES						
52193 Prof & Spec Services Admin	2	0	0	0	0	0
52210 Rents/Leases Structures/Ground	2,457	0	0	2,457	2,457	2,457
52730 ISF Liability Premium	1,241	1,295	1,295	1,295	1,082	1,082
52732 ISF Property/General Premium	0	0	0	0	12	12
52741 ISF Workers' Comp. Premium	32,074	13,338	13,338	13,338	11,834	11,834
TOTAL SERVICES AND SUPPLIES	35,774	14,633	14,633	17,090	15,385	15,385
OTHER CHARGES						
53200 Contribution to Other Agencies	249,038	266,751	266,751	266,751	266,751	300,766
TOTAL OTHER CHARGES	249,038	266,751	266,751	266,751	266,751	300,766
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	20	12	12	12	0	0
55240 Intrafund Overhead (A-87) Cost	8,555	7,748	7,748	7,748	-3,725	-3,725
TOTAL INTRAFUND TRANSFERS	8,575	7,760	7,760	7,760	-3,725	-3,725
TOTAL EXPENDITURES	362,502	361,521	361,521	363,978	353,023	387,038
REVENUES						
REVENUE USE MONEY PROPERTY						
44102 Interest	1,247	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,247	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45560 Yuba City Animal Control	76,525	72,377	72,377	72,377	74,612	74,612
TOTAL INTERGOVERNMENTAL REVENUES	76,525	72,377	72,377	72,377	74,612	74,612
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
TOTAL REVENUES	77,772	72,377	72,377	72,377	74,612	74,612
Total Revenues	77,772	72,377	72,377	72,377	74,612	74,612
Total Expenditures	362,502	361,521	361,521	363,978	353,023	387,038
Net County Costs	284,730	289,144	289,144	291,601	278,411	312,426

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

Unit Title: **4595 - EMPLOYEE WELLNESS SERVICES**
Fund: **4595 - EMPLOYEE WELLNESS SERVICES**
Function: **N/A**
Activity: **Other**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52060 Communications	5,953	8,000	8,000	3,433	1,050	1,050
52166 General Supplies	0	0	0	98	0	0
52170 Office Expenses	877	1,200	1,200	363	1,200	1,200
52180 Professional/Specialized Srvs	22,883	35,000	35,000	67,500	50,000	50,000
52182 Prof & Spec Medical Services	433,628	476,500	476,500	226,698	0	0
52210 Rents/Leases Structures/Ground	26,092	27,000	27,000	12,133	0	0
52230 Special Departmental Expense	14,057	20,000	20,000	700	280,000	280,000
52232 Employment Training	0	0	0	700	10,000	10,000
52260 Utilities	3,004	4,500	4,500	2,165	0	0
52760 ISF IT Direct Charges	0	0	0	0	30,000	30,000
TOTAL SERVICES AND SUPPLIES	506,494	572,200	572,200	313,790	372,250	372,250
OTHER CHARGES						
53401 Treasury Fee	-25	0	0	200	0	0
53622 IF Other Department	0	0	0	0	50,875	50,875
53670 IF OH Cost Plan	6,682	9,005	9,005	9,005	3,875	3,875
TOTAL OTHER CHARGES	6,657	9,005	9,005	9,205	54,750	54,750
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	138,795	138,795	0	0	0
TOTAL INCREASES IN RESERVES	0	138,795	138,795	0	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	0	0	0	0	125,000	125,000
TOTAL OTHER FINANCING USES	0	0	0	0	125,000	125,000
TOTAL EXPENDITURES	513,151	720,000	720,000	322,995	552,000	552,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	-173	0	0	0	0	0
44103 Interest-FMV Adjustments	659	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	486	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
CHARGES FOR SERVICES						
46750 ISF EE Wellness	646,763	720,000	720,000	628,000	417,000	417,000
TOTAL CHARGES FOR SERVICES	646,763	720,000	720,000	628,000	417,000	417,000
MISCELLANEOUS REVENUES						
47500 Other Revenue	0	0	0	3,555	10,000	10,000
TOTAL MISCELLANEOUS REVENUES	0	0	0	3,555	10,000	10,000
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	125,000	125,000

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

Unit Title: **4595 - EMPLOYEE WELLNESS SERVICES**
Fund: **4595 - EMPLOYEE WELLNESS SERVICES**
Function: **N/A**
Activity: **Other**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	125,000	125,000
UNDESIGNATED FUND BALANCE						
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0	0	0
TOTAL REVENUES	647,249	720,000	720,000	631,555	552,000	552,000
Total Revenues	647,249	720,000	720,000	631,555	552,000	552,000
Total Expenditures	513,151	720,000	720,000	322,995	552,000	552,000
Net County Costs	-134,098	0	0	-308,560	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	382,013	457,170	457,170	340,000	444,595	448,396
51013 Special Pay	842	843	843	843	843	843
51014 Other Pay	3,596	3,870	3,870	3,596	3,596	3,596
51100 Payroll Tax-Social Security	23,475	27,924	27,924	25,000	27,734	27,970
51101 Payroll Taxes-Medicare	5,490	6,530	6,530	5,500	6,485	6,540
51110 Co Contribution Retirement	120,868	144,548	144,548	100,000	146,182	147,432
51120 Co Contribution-Group Insuranc	107,152	137,260	137,260	120,000	148,551	148,551
51121 Contribution Def Comp/401a	2,904	4,271	4,271	2,000	5,459	5,459
51123 Co Contribution-HSA	10,987	8,316	8,316	11,000	8,433	8,433
TOTAL SALARIES AND EMPLOYEE BENEFIT	657,327	790,732	790,732	607,939	791,878	797,220
SERVICES AND SUPPLIES						
52060 Communications	3,281	5,100	5,100	3,500	4,000	4,000
52120 Maintenance Equipment	1,172	1,800	1,800	1,200	1,387	1,387
52136 Computer Hardware	138	3,700	3,700	3,500	3,450	3,450
52150 Memberships	780	890	890	500	890	890
52163 Auditing Fees	3,020	3,172	3,172	3,095	3,172	3,172
52169 Outside Printing	595	3,000	3,000	2,400	7,450	7,450
52170 Office Expenses	10,586	15,265	15,265	15,000	11,653	11,653
52172 Postage	3,434	3,500	3,500	3,000	3,500	3,500
52180 Professional/Specialized Srvs	29,768	45,835	45,835	35,000	42,835	70,585
52190 Publication Legal Notice	8,372	10,950	10,950	8,500	11,300	11,300
52193 Prof & Spec Services Admin	20	0	0	0	0	0
52230 Special Departmental Expense	48,690	50,000	50,000	50,000	50,000	50,000
52232 Employment Training	140	4,350	4,350	835	4,650	4,650
52250 Transportation & Travel	2,692	18,340	18,340	3,000	17,240	17,240
52260 Utilities	11,823	9,000	9,000	9,000	9,000	9,000
52722 ISF Equipment Replacement	1,835	1,835	1,835	1,835	1,706	1,706
52723 ISF IT Services Used	152,821	145,652	145,652	102,774	165,041	165,041
52730 ISF Liability Premium	6,255	7,932	7,932	7,932	7,082	7,082
52732 ISF Property/General Premium	0	0	0	0	503	503
52741 ISF Workers' Comp. Premium	2,108	1,736	1,736	1,736	1,758	1,758
52760 ISF IT Direct Charges	0	55,518	55,518	55,518	78,664	78,664
TOTAL SERVICES AND SUPPLIES	287,530	387,575	387,575	308,325	425,281	453,031
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
CAPITAL ASSETS						
54311 Capital Asset-Software	24,000	0	0	0	0	0
TOTAL CAPITAL ASSETS	24,000	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	323	528	528	528	0	0
TOTAL INTRAFUND TRANSFERS	323	528	528	528	0	0
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	620	0	0	0	0
56220 O/Trans Out-Debt Service	579	0	620	620	12,312	12,312

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
TOTAL OTHER FINANCING USES	579	620	620	620	12,312	12,312
TOTAL EXPENDITURES	969,759	1,179,455	1,179,455	917,412	1,229,471	1,262,563
REVENUES						
FINES, FORFEITURES, PENALTIES						
43230 R & T 4710	23,540	20,000	20,000	20,000	20,000	20,000
TOTAL FINES, FORFEITURES, PENALTIES	23,540	20,000	20,000	20,000	20,000	20,000
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
CHARGES FOR SERVICES						
46128 Tax Collector Service Charge	0	100	100	40	80	80
46131 Treasury Fees	357,743	405,000	405,000	380,000	405,000	405,000
46132 Research Special Services	1,656	1,500	1,500	1,500	1,500	1,500
46133 Unsecured Collection Fees	10,755	11,000	11,000	10,000	11,000	11,000
46134 Installment Plan Fees	955	1,100	1,100	1,000	1,000	1,000
46197 PWR TO SALE COST RECOVERY	0	12,035	12,035	0	12,035	12,035
46325 Data Processing Services	17,400	16,000	16,000	16,000	16,000	16,000
TOTAL CHARGES FOR SERVICES	388,509	446,735	446,735	408,540	446,615	446,615
MISCELLANEOUS REVENUES						
47527 Returned Check Fees	3,640	3,000	3,000	4,000	4,000	4,000
47540 Refund	19	0	0	0	0	0
47542 Duplicate Copies	783	600	600	800	800	800
TOTAL MISCELLANEOUS REVENUES	4,442	3,600	3,600	4,800	4,800	4,800
TOTAL REVENUES	416,491	470,335	470,335	433,340	471,415	471,415
Total Revenues	416,491	470,335	470,335	433,340	471,415	471,415
Total Expenditures	969,759	1,179,455	1,179,455	917,412	1,229,471	1,262,563
Net County Costs	553,268	709,120	709,120	484,072	758,056	791,148

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	143,981	111,813	111,813	140,000	113,945	114,656
51013 Special Pay	1,564	1,566	1,566	1,566	1,566	1,566
51014 Other Pay	1,771	1,905	1,905	1,771	1,771	1,771
51100 Payroll Tax-Social Security	8,734	6,533	6,533	9,000	6,994	7,038
51101 Payroll Taxes-Medicare	2,043	1,529	1,529	2,100	1,636	1,647
51110 Co Contribution Retirement	47,344	35,364	35,364	45,000	37,465	37,699
51120 Co Contribution-Group Insuranc	56,554	46,517	46,517	45,000	36,237	36,237
51121 Contribution Def Comp/401a	696	163	163	400	163	163
51123 Co Contribution-HSA	4,421	1,584	1,584	5,500	3,431	3,431
TOTAL SALARIES AND EMPLOYEE BENEFIT	267,108	206,974	206,974	250,337	203,208	204,208
SERVICES AND SUPPLIES						
52060 Communications	1,443	1,750	1,750	1,500	1,600	1,600
52120 Maintenance Equipment	881	600	600	600	463	463
52135 Software License & Maintenance	15,172	15,627	15,627	15,628	17,500	17,500
52136 Computer Hardware	46	350	350	0	350	350
52150 Memberships	100	100	100	100	100	100
52169 Outside Printing	416	1,000	1,000	800	1,600	1,600
52170 Office Expenses	2,183	4,510	4,510	4,500	4,085	4,085
52171 Copy/Printing Costs	212	300	300	300	300	300
52172 Postage	194	1,100	1,100	300	500	500
52180 Professional/Specialized Srvs	2,752	2,390	2,390	2,300	2,460	2,460
52190 Publication Legal Notice	528	500	500	528	600	600
52193 Prof & Spec Services Admin	4	0	0	0	0	0
52200 Rents & Leases Equipment	592	600	600	640	650	650
52232 Employment Training	0	1,098	1,098	0	600	600
52250 Transportation & Travel	37	6,076	6,076	30	3,000	3,000
52722 ISF Equipment Replacement	500	500	500	500	465	465
52723 ISF IT Services Used	28,918	23,106	23,106	24,596	31,231	31,231
52730 ISF Liability Premium	709	761	761	761	652	652
52732 ISF Property/General Premium	0	0	0	0	100	100
52741 ISF Workers' Comp. Premium	670	563	563	563	430	430
52760 ISF IT Direct Charges	0	0	0	0	368	368
TOTAL SERVICES AND SUPPLIES	55,357	60,931	60,931	53,646	67,054	67,054
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	45	70	70	70	0	0
TOTAL INTRAFUND TRANSFERS	45	70	70	70	0	0
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	169	0	0	0	0
56220 O/Trans Out-Debt Service	158	0	169	169	1,330	1,330
TOTAL OTHER FINANCING USES	158	169	169	169	1,330	1,330
TOTAL EXPENDITURES	322,668	268,144	268,144	304,222	271,592	272,592
REVENUES						

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
CHARGES FOR SERVICES						
46114 Admin/Clerical Cost Fee	4,966	13,000	13,000	1,300	1,500	1,500
46175 Court Fees & Costs	2,441	2,000	2,000	1,461	1,200	1,200
46220 ORC Restitution Surcharge	3,731	5,000	5,000	5,000	5,000	5,000
46578 Interfund Trans In-Special Rev	0	0	0	0	3,600	0
TOTAL CHARGES FOR SERVICES	11,138	20,000	20,000	7,761	11,300	7,700
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48610 Oper Trans In-from Non Major	17,174	45,000	45,000	45,000	22,000	22,000
TOTAL OTHER FINANCING SOURCES	17,174	45,000	45,000	45,000	22,000	22,000
TOTAL REVENUES	28,312	65,000	65,000	52,761	33,300	29,700
Total Revenues	28,312	65,000	65,000	52,761	33,300	29,700
Total Expenditures	322,668	268,144	268,144	304,222	271,592	272,592
Net County Costs	294,356	203,144	203,144	251,461	238,292	242,892

General Services

Section D

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	486,311	544,359	544,359	502,612	558,677	565,079
51013 Special Pay	0	0	0	831	1,205	1,205
51014 Other Pay	41,279	30,000	30,000	28,752	28,126	28,126
51030 Overtime	0	500	500	500	500	500
51100 Payroll Tax-Social Security	30,853	35,219	35,219	32,695	36,526	36,923
51101 Payroll Taxes-Medicare	7,708	8,347	8,347	7,755	8,588	8,681
51110 Co Contribution Retirement	157,490	172,128	172,128	158,476	184,088	186,193
51120 Co Contribution-Group Insuranc	93,040	100,041	100,041	135,787	104,532	104,532
51121 Contribution Def Comp/401a	5,606	6,217	6,217	6,832	7,523	7,523
51123 Co Contribution-HSA	12,222	9,900	9,900	5,169	9,126	9,126
51130 Co Contrib Unemploymnt Insrnc	0	0	0	685	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	834,509	906,711	906,711	880,094	938,891	947,888
SERVICES AND SUPPLIES						
52060 Communications	8,980	8,000	8,000	8,620	8,800	8,800
52090 Household Expense	586	300	300	284	450	450
52115 Misc Vehicle Maintenance	8	100	100	24	50	50
52121 Maintenance Equipment Contract	383	390	390	397	410	410
52124 Fuel & Oil	124	800	800	800	800	800
52150 Memberships	1,887	1,030	1,030	870	1,631	1,631
52159 Copier Paper	937	1,500	1,500	548	0	0
52160 Miscellaneous Expense	0	0	0	8	0	0
52166 General Supplies	8	100	100	100	100	100
52169 Outside Printing	164	100	100	100	100	100
52170 Office Expenses	1,942	3,500	3,500	3,500	5,000	5,000
52171 Copy/Printing Costs	587	1,300	1,300	1,300	1,300	1,300
52172 Postage	40	80	80	115	120	120
52173 Subscription-Publication	144	168	168	168	0	0
52180 Professional/Specialized Srvs	128	2,000	2,000	2,000	1,800	1,800
52190 Publication Legal Notice	541	2,000	2,000	2,000	1,800	1,800
52193 Prof & Spec Services Admin	22	0	0	0	0	0
52200 Rents & Leases Equipment	810	855	855	810	1,320	1,320
52210 Rents/Leases Structures/Ground	2,065	2,065	2,065	2,065	2,065	2,065
52225 Office Equipment	641	0	0	0	0	0
52230 Special Departmental Expense	469	2,000	2,000	1,515	0	0
52232 Employment Training	295	0	0	195	6,000	6,000
52242 Special Dept Exp-Safety/Enviro	36	0	0	6	40	40
52243 Educational Materials	498	0	0	0	0	0
52250 Transportation & Travel	3,854	4,000	4,000	3,558	5,000	5,000
52260 Utilities	10,223	10,000	10,000	10,000	10,000	10,000
52601 Fingerprints	0	49	49	0	0	0
52602 Drug Testing	0	37	37	37	0	0
52603 Physicals	0	25	25	25	0	0
52711 ISF Vehicle Maint	208	2,268	2,268	2,268	218	218
52712 ISF Fleet Admin	626	594	594	546	562	562
52722 ISF Equipment Replacement	1,668	1,668	1,668	1,668	1,550	1,550
52723 ISF IT Services Used	26,891	55,132	55,132	30,072	29,042	29,042
52724 ISF ID Badges	8	0	0	8	0	0
52730 ISF Liability Premium	2,243	2,814	2,814	2,814	3,764	3,764
52732 ISF Property/General Premium	0	0	0	0	617	617

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
52741 ISF Workers' Comp. Premium	2,822	2,292	2,292	2,292	15,677	15,677
52760 ISF IT Direct Charges	21,879	33,551	33,551	33,551	37,708	38,408
TOTAL SERVICES AND SUPPLIES	91,717	138,718	138,718	112,264	135,924	136,624
OTHER CHARGES						
53623 IF Fingerprints	0	25	25	25	0	0
TOTAL OTHER CHARGES	0	25	25	25	0	0
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	293	403	403	403	0	0
55235 Intrafund Administration Srvs	-225,874	-295,300	-320,718	-320,718	-298,134	-298,134
TOTAL INTRAFUND TRANSFERS	-225,581	-294,897	-320,315	-320,315	-298,134	-298,134
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	6,293	0	0	0	0
56220 O/Trans Out-Debt Service	5,972	0	6,293	6,293	7,874	7,874
TOTAL OTHER FINANCING USES	5,972	6,293	6,293	6,293	7,874	7,874
TOTAL EXPENDITURES	706,617	756,850	731,432	678,361	784,555	794,252
REVENUES						
REVENUE USE MONEY PROPERTY						
44230 Other Rents and Concessions	6,000	6,000	6,000	8,000	6,000	6,000
TOTAL REVENUE USE MONEY PROPERTY	6,000	6,000	6,000	8,000	6,000	6,000
INTERGOVERNMENTAL REVENUES						
45316 Fed FEMA Funds	1,393	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	1,393	0	0	0	0	0
CHARGES FOR SERVICES						
46575 IF Admin-Misc Depts	423,008	500,000	500,000	500,000	537,770	537,770
TOTAL CHARGES FOR SERVICES	423,008	500,000	500,000	500,000	537,770	537,770
MISCELLANEOUS REVENUES						
47540 Refund	6,275	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	6,275	0	0	0	0	0
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	462	0	0	1,375	0	0
TOTAL OTHER FINANCING SOURCES	462	0	0	1,375	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	437,138	506,000	506,000	509,375	543,770	543,770

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
Total Revenues	437,138	506,000	506,000	509,375	543,770	543,770
Total Expenditures	706,617	756,850	731,432	678,361	784,555	794,252
Net County Costs	269,479	250,850	225,432	168,986	240,785	250,482

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	0	0	0	0	0
SERVICES AND SUPPLIES						
52060 Communications	1,208	2,200	2,200	1,359	1,400	1,400
52130 Maintenance Structure/Imprvmnt	20	19,481	19,481	19,481	20,000	20,000
52160 Miscellaneous Expense	9,123	0	0	0	0	0
52166 General Supplies	5,666	5,000	5,000	1,462	5,000	5,000
52169 Outside Printing	4,102	500	500	2,520	500	500
52170 Office Expenses	428	500	500	500	500	500
52172 Postage	12	5	5	5	5	5
52173 Subscription-Publication	0	400	400	400	0	0
52180 Professional/Specialized Srvs	3,910	17,079	17,079	17,079	20,000	20,000
52200 Rents & Leases Equipment	1,207	500	500	500	500	500
52230 Special Departmental Expense	1,481	880	880	880	880	880
52260 Utilities	30,130	28,000	28,000	30,178	33,196	33,196
52711 ISF Vehicle Maint	325	82	82	311	341	341
52712 ISF Fleet Admin	626	594	594	546	562	562
52730 ISF Liability Premium	15,995	18,948	18,948	18,948	18,710	18,710
52732 ISF Property/General Premium	0	0	0	0	2,859	2,859
TOTAL SERVICES AND SUPPLIES	74,233	94,169	94,169	94,169	104,453	104,453
OTHER CHARGES						
53614 IF Misc Non-Road	6,722	0	0	0	0	0
TOTAL OTHER CHARGES	6,722	0	0	0	0	0
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	1,803	3,141	3,141	3,141	0	0
55230 Intrafund A-87 Building Maint.	51,779	101,713	101,713	101,713	147,357	147,357
55234 Intrafund Water/Wastewater Adm	14,134	20,401	20,401	20,401	0	0
55235 Intrafund Administration Srvs	16,285	12,500	12,500	12,500	14,841	14,841
TOTAL INTRAFUND TRANSFERS	84,001	137,755	137,755	137,755	162,198	162,198
TOTAL EXPENDITURES	164,956	231,924	231,924	231,924	266,651	266,651
REVENUES						
FINES, FORFEITURES, PENALTIES						
43228 Litter Fines PC1463.9	89	0	0	28	0	0
TOTAL FINES, FORFEITURES, PENALTIES	89	0	0	28	0	0
REVENUE USE MONEY PROPERTY						
44213 Use of Live Oak Park	12,927	10,000	10,000	10,000	10,000	10,000
44215 Boat Launch Fees	31,556	15,000	15,000	15,000	15,000	15,000
TOTAL REVENUE USE MONEY PROPERTY	44,483	25,000	25,000	25,000	25,000	25,000
MISCELLANEOUS REVENUES						
47521 Insurance Reimbursement	8,123	0	0	0	0	0

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
TOTAL MISCELLANEOUS REVENUES	8,123	0	0	0	0	0
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
TOTAL REVENUES	52,695	25,000	25,000	25,028	25,000	25,000
Total Revenues	52,695	25,000	25,000	25,028	25,000	25,000
Total Expenditures	164,956	231,924	231,924	231,924	266,651	266,651
Net County Costs	112,261	206,924	206,924	206,896	241,651	241,651

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,040,403	1,140,277	1,140,277	1,115,345	1,245,274	1,245,274
51013 Special Pay	0	3,900	3,900	3,900	0	0
51014 Other Pay	24,806	25,500	25,500	43,125	44,992	44,992
51020 Extra Help	-292	0	0	0	0	0
51030 Overtime	9,989	8,100	8,100	11,545	17,729	17,729
51100 Payroll Tax-Social Security	63,922	69,995	69,995	70,119	79,120	79,120
51101 Payroll Taxes-Medicare	14,950	16,375	16,375	16,402	18,504	18,504
51110 Co Contribution Retirement	333,683	360,553	360,553	353,903	409,446	409,446
51120 Co Contribution-Group Insuranc	398,820	469,296	469,296	478,964	527,276	527,276
51121 Contribution Def Comp/401a	5,746	10,448	10,448	10,911	11,754	11,754
51123 Co Contribution-HSA	25,615	18,000	18,000	15,678	20,989	20,989
51130 Co Contrib Unemploymnt Insrnc	373	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,918,015	2,122,444	2,122,444	2,119,892	2,375,084	2,375,084
SERVICES AND SUPPLIES						
52045 Weed Control Chemicals	6,567	7,000	7,000	0	7,000	7,000
52050 Clothing & Personal	16,125	18,290	18,290	16,703	16,875	16,875
52060 Communications	13,945	19,200	19,200	12,650	16,880	16,880
52080 Food	540	850	850	850	850	850
52090 Household Expense	1,262	1,750	1,750	1,411	1,750	1,750
52115 Misc Vehicle Maintenance	308	400	400	323	400	400
52120 Maintenance Equipment	131,126	153,500	153,500	156,360	156,750	156,750
52121 Maintenance Equipment Contract	1,439	1,465	1,465	1,489	1,541	1,541
52124 Fuel & Oil	27,837	23,000	23,000	32,351	31,021	31,021
52130 Maintenance Structure/Imprvmnt	58,951	132,500	179,602	179,602	130,000	316,250
52136 Computer Hardware	266	0	0	0	0	0
52160 Miscellaneous Expense	0	0	0	750	0	0
52166 General Supplies	116,956	172,981	172,981	148,985	172,000	172,000
52170 Office Expenses	633	300	300	620	1,750	1,750
52172 Postage	1	0	0	4	0	0
52173 Subscription-Publication	0	1,250	1,250	1,250	0	0
52180 Professional/Specialized Srvs	373,724	221,190	252,550	279,260	146,750	231,750
52193 Prof & Spec Services Admin	47	0	0	0	0	0
52200 Rents & Leases Equipment	350	1,500	1,500	1,200	1,500	1,500
52220 Small Tools	5,440	14,500	14,500	15,908	14,500	14,500
52225 Office Equipment	340	1,200	1,200	1,634	1,200	1,200
52230 Special Departmental Expense	62,226	63,920	63,920	63,920	63,540	63,540
52232 Employment Training	0	10,650	10,650	8,104	10,650	10,650
52242 Special Dept Exp-Safety/Enviro	11,377	10,000	10,000	10,000	10,000	10,000
52246 Equipment Replacement	1,375	2,700	2,700	2,905	2,700	2,700
52249 Other Equipment	1,365	0	0	0	0	0
52250 Transportation & Travel	0	400	400	400	400	400
52260 Utilities	52,776	55,000	55,000	39,174	55,000	55,000
52601 Fingerprints	49	49	49	49	0	0
52602 Drug Testing	0	42	42	79	0	0
52603 Physicals	0	247	247	482	0	0
52711 ISF Vehicle Maint	30,300	27,463	27,463	32,540	31,731	31,731
52712 ISF Fleet Admin	26,126	24,354	24,354	21,823	21,918	21,918
52722 ISF Equipment Replacement	3,170	3,170	3,170	3,170	2,946	2,946
52723 ISF IT Services Used	48,711	54,435	54,435	67,712	52,608	52,608

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
52724 ISF ID Badges	16	0	0	59	0	0
52730 ISF Liability Premium	31,584	35,547	35,547	35,547	35,261	35,261
52732 ISF Property/General Premium	0	0	0	0	8,496	8,496
52741 ISF Workers' Comp. Premium	254,149	172,794	172,794	172,794	126,187	126,187
52760 ISF IT Direct Charges	503	18,553	18,553	18,553	32,485	32,485
TOTAL SERVICES AND SUPPLIES	1,279,584	1,250,200	1,328,662	1,328,661	1,154,689	1,425,939
OTHER CHARGES						
53623 IF Fingerprints	25	25	25	100	0	0
TOTAL OTHER CHARGES	25	25	25	100	0	0
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	0	0	0	0	102,000	102,000
54301 Capital Asset-Equipment	0	0	0	0	13,495	13,495
TOTAL CAPITAL ASSETS	0	0	0	0	115,495	115,495
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	5,152	5,837	5,837	5,837	0	0
55222 Intra Cert Unif Prog Agncy-EH	15,863	0	0	0	0	0
55230 Intrafund A-87 Building Maint.	-157,330	-232,265	-232,265	-232,265	-249,198	-249,198
55235 Intrafund Administration Srvs	204,963	240,000	157,798	157,798	214,040	214,040
TOTAL INTRAFUND TRANSFERS	68,648	13,572	-68,630	-68,630	-35,158	-35,158
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	23,332	0	0	0	0
56220 O/Trans Out-Debt Service	22,343	0	23,332	23,332	23,992	23,992
TOTAL OTHER FINANCING USES	22,343	23,332	23,332	23,332	23,992	23,992
TOTAL EXPENDITURES	3,288,615	3,409,573	3,405,833	3,403,355	3,634,102	3,905,352
REVENUES						
REVENUE USE MONEY PROPERTY						
44210 Rent Land and Buildings	18,900	18,900	18,900	18,900	18,900	18,900
TOTAL REVENUE USE MONEY PROPERTY	18,900	18,900	18,900	18,900	18,900	18,900
INTERGOVERNMENTAL REVENUES						
45306 Fed Grant	0	0	0	62	0	0
45316 Fed FEMA Funds	2,932	2,424	2,424	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	2,932	2,424	2,424	62	0	0
CHARGES FOR SERVICES						
46318 Maintenance	34,746	0	0	10,350	0	0
46558 IF Cost Plan Building Maint.	257,471	370,285	370,285	370,285	369,799	369,799
46613 Inter Maintenance & Improvemnt	97,309	17,500	17,500	18,920	0	211,250
TOTAL CHARGES FOR SERVICES	389,526	387,785	387,785	399,555	369,799	581,049
MISCELLANEOUS REVENUES						
47540 Refund	26	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	26	0	0	0	0	0
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	45	0	0	2,938	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
48400 Sale of Capital Assets	10,010	0	0	2,639	0	0
TOTAL OTHER FINANCING SOURCES	10,055	0	0	5,577	0	0
TOTAL REVENUES	421,439	409,109	409,109	424,094	388,699	599,949
Total Revenues	421,439	409,109	409,109	424,094	388,699	599,949
Total Expenditures	3,288,615	3,409,573	3,405,833	3,403,355	3,634,102	3,905,352
Net County Costs	2,867,176	3,000,464	2,996,724	2,979,261	3,245,403	3,305,403

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

Unit Title: **1703 - COMMERCIAL LEASES**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **PROPERTY MANAGEMENT**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52090 Household Expense	0	0	12,600	1,000	12,600	6,000
52120 Maintenance Equipment	0	0	6,000	2,000	6,000	6,000
52130 Maintenance Structure/Imprvmnt	0	0	40,040	10,000	40,040	45,000
52135 Software License & Maintenance	0	0	2,500	0	2,500	2,500
52160 Miscellaneous Expense	0	0	4,500	2,000	4,500	2,000
52180 Professional/Specialized Srvs	0	0	50,000	25,000	50,000	50,000
52260 Utilities	0	0	50,000	50,000	50,000	50,000
52760 ISF IT Direct Charges	0	0	0	0	1,063	1,063
TOTAL SERVICES AND SUPPLIES	0	0	165,640	90,000	166,703	162,563
INTRAFUND TRANSFERS						
55235 Intrafund Administration Srvs	0	0	107,620	107,620	50,000	50,000
TOTAL INTRAFUND TRANSFERS	0	0	107,620	107,620	50,000	50,000
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	0	0	537,190	537,190	535,122	535,122
TOTAL OTHER FINANCING USES	0	0	537,190	537,190	535,122	535,122
REVENUES						
REVENUE USE MONEY PROPERTY						
44210 Rent Land and Buildings	0	0	224,923	281,460	230,000	260,500
44230 Other Rents and Concessions	0	0	30,588	0	30,500	0
TOTAL REVENUE USE MONEY PROPERTY	0	0	255,511	281,460	260,500	260,500
Total Revenues	0	0	255,511	281,460	260,500	260,500
Total Expenditures	0	0	810,450	734,810	751,825	747,685
Net County Costs	0	0	554,939	453,350	491,325	487,185

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52160 Miscellaneous Expense	0	360	360	104	360	360
52170 Office Expenses	0	100	100	0	100	100
52172 Postage	64	180	180	52	180	180
52207 Special Dept Exp Fish & Game	0	4,000	4,000	500	4,000	4,000
52210 Rents/Leases Structures/Ground	630	650	650	636	660	660
52240 Special Dept Exp-Youth Program	0	9,000	9,000	800	9,000	9,000
52730 ISF Liability Premium	25	20	20	20	12	12
TOTAL SERVICES AND SUPPLIES	719	14,310	14,310	2,112	14,312	14,312
OTHER CHARGES						
53401 Treasury Fee	65	74	74	74	78	78
TOTAL OTHER CHARGES	65	74	74	74	78	78
INTRAFUND TRANSFERS						
TOTAL INTRAFUND TRANSFERS	0	0	0	0	0	0
TOTAL EXPENDITURES	784	14,384	14,384	2,186	14,390	14,390
REVENUES						
FINES, FORFEITURES, PENALTIES						
43204 Judgements/Damages & Settlemnt	41,188	0	0	0	0	0
43210 Other Court Fines	2,738	2,000	2,000	2,000	2,000	2,000
TOTAL FINES, FORFEITURES, PENALTIES	43,926	2,000	2,000	2,000	2,000	2,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	417	0	0	159	159	159
44103 Interest-FMV Adjustments	-471	0	0	264	264	264
TOTAL REVENUE USE MONEY PROPERTY	-54	0	0	423	423	423
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	12,384	12,384	0	11,967	11,967
TOTAL CANCELLATION OF OBLIGATED FB	0	12,384	12,384	0	11,967	11,967
TOTAL REVENUES	43,872	14,384	14,384	2,423	14,390	14,390
Total Revenues	43,872	14,384	14,384	2,423	14,390	14,390
Total Expenditures	784	14,384	14,384	2,186	14,390	14,390
Net County Costs	-43,088	0	0	-237	0	0

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	243,458	252,197	252,197	233,933	244,371	244,371
51014 Other Pay	8,700	7,200	7,200	10,811	11,606	11,606
51100 Payroll Tax-Social Security	14,892	15,571	15,571	14,125	14,933	14,933
51101 Payroll Taxes-Medicare	3,483	3,641	3,641	3,303	3,492	3,492
51110 Co Contribution Retirement	78,725	79,745	79,745	74,152	79,663	79,663
51120 Co Contribution-Group Insuranc	60,554	68,341	68,341	67,015	77,380	77,380
51121 Contribution Def Comp/401a	0	0	0	201	653	653
51123 Co Contribution-HSA	3,718	2,700	2,700	2,700	2,738	2,738
51125 GASB 68 Pension Expense	18,100	0	0	0	0	0
51126 GASB 75 OPEB Expense	-41	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	431,589	429,395	429,395	406,240	434,836	434,836
SERVICES AND SUPPLIES						
52050 Clothing & Personal	3,021	3,072	3,072	2,301	2,950	2,950
52060 Communications	565	824	824	781	732	732
52090 Household Expense	2,066	2,550	2,550	1,378	1,378	1,378
52119 Fleet Vehicle Parts	156	1,000	1,000	1,907	1,000	1,000
52120 Maintenance Equipment	4,059	7,000	7,000	7,000	7,000	7,000
52121 Maintenance Equipment Contract	423	430	430	437	453	453
52122 Stock Parts	39,758	41,000	41,000	41,000	41,000	41,000
52123 Outside Accident Repair	21,831	22,000	22,000	31,671	22,000	22,000
52124 Fuel & Oil	1,736	2,000	2,000	2,110	2,310	2,310
52128 Outside Vehicle Repair	49,492	50,000	50,000	59,375	50,000	50,000
52129 Other Parts	209,788	195,000	195,000	184,930	195,000	195,000
52134 Maintenance Equipment-Supplies	3,090	3,800	3,800	2,916	3,800	3,800
52159 Copier Paper	77	150	150	150	0	0
52160 Miscellaneous Expense	4,722	0	0	0	0	0
52169 Outside Printing	0	200	200	0	200	200
52170 Office Expenses	50	500	500	382	650	650
52171 Copy/Printing Costs	74	150	150	48	150	150
52172 Postage	4	100	100	29	100	100
52173 Subscription-Publication	181	200	200	200	200	200
52180 Professional/Specialized Srvs	155	350	350	350	350	350
52193 Prof & Spec Services Admin	10	0	0	0	0	0
52200 Rents & Leases Equipment	7,085	7,200	7,200	7,200	6,720	6,720
52210 Rents/Leases Structures/Ground	915	915	915	915	915	915
52220 Small Tools	1,665	1,800	1,800	1,800	1,800	1,800
52225 Office Equipment	92	500	500	500	500	500
52230 Special Departmental Expense	1,727	2,000	2,000	5,930	2,000	2,000
52232 Employment Training	295	1,000	1,000	0	1,000	1,000
52242 Special Dept Exp-Safety/Enviro	4,710	4,600	4,600	4,552	4,600	4,600
52250 Transportation & Travel	0	700	700	0	700	700
52260 Utilities	12,810	9,500	9,500	11,241	14,976	14,976
52602 Drug Testing	0	165	165	165	165	165
52603 Physicals	100	100	100	0	100	100
52722 ISF Equipment Replacement	1,001	1,001	1,001	1,001	930	930
52723 ISF IT Services Used	13,189	18,270	18,270	14,865	14,244	14,244
52730 ISF Liability Premium	4,853	8,324	8,324	8,324	7,262	7,262
52732 ISF Property/General Premium	0	0	0	0	1,501	1,501
52741 ISF Workers' Comp. Premium	5,606	34,052	34,052	34,052	31,538	31,538

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
52760 ISF IT Direct Charges	8,677	8,677	8,677	8,677	9,859	9,859
TOTAL SERVICES AND SUPPLIES	403,983	429,130	429,130	436,187	428,083	428,083
OTHER CHARGES						
53340 Retire Long-Term Debt	0	4,573	4,573	4,573	5,009	5,009
53400 Interest Expense	1,750	1,747	1,747	1,747	1,577	1,577
53401 Treasury Fee	102	0	0	151	269	269
53602 IF Gen Insurance & Bond	982	1,183	1,183	1,183	0	0
53628 IF Admin - Misc Depts	117,012	150,000	150,000	150,000	169,502	169,502
53665 IF Audit Expense	2,000	3,420	3,420	2,000	2,000	2,000
53670 IF OH Cost Plan	37,407	-14,559	-14,559	-14,559	84,205	84,205
53690 IF CUPA	648	803	803	803	803	803
TOTAL OTHER CHARGES	159,901	147,167	147,167	145,898	263,365	263,365
CAPITAL ASSETS						
54302 Depreciation Expense	27,366	27,366	27,366	27,366	25,664	25,664
TOTAL CAPITAL ASSETS	27,366	27,366	27,366	27,366	25,664	25,664
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	1,632	0	0	0	0	0
56220 O/Trans Out-Debt Service	369	0	0	0	973	973
56255 Operating Trans Out-ISF's	0	395	395	359	0	0
TOTAL OTHER FINANCING USES	2,001	395	395	359	973	973
TOTAL EXPENDITURES	1,024,840	1,033,453	1,033,453	1,016,050	1,152,921	1,152,921
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	671	0	0	355	0	0
44103 Interest-FMV Adjustments	-1,725	0	0	870	0	0
TOTAL REVENUE USE MONEY PROPERTY	-1,054	0	0	1,225	0	0
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
CHARGES FOR SERVICES						
46318 Maintenance	2,850	0	0	2,400	2,000	20,320
46711 ISF Vehicle Mainenance	812,802	776,957	776,957	744,597	852,617	827,462
46712 ISF Fleet Admin	265,954	252,447	252,447	233,096	270,664	237,166
TOTAL CHARGES FOR SERVICES	1,081,606	1,029,404	1,029,404	980,093	1,125,281	1,084,948
MISCELLANEOUS REVENUES						
47521 Insurance Reimbursement	1,304	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	1,304	0	0	0	0	0
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	945	0	0	1,434	0	0
48400 Sale of Capital Assets	5,280	0	0	101	0	0

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

Unit Title: **4580 - FLEET MANAGEMENT ISF**
Fund: **4580 - FLEET MANAGEMENT ISF**
Function: **N/A**
Activity: **Other**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
TOTAL OTHER FINANCING SOURCES	6,225	0	0	1,535	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	4,049	4,049	33,197	27,640	67,973
TOTAL CANCELLATION OF OBLIGATED FB	0	4,049	4,049	33,197	27,640	67,973
UNDESIGNATED FUND BALANCE						
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0	0	0
TOTAL REVENUES	1,088,081	1,033,453	1,033,453	1,016,050	1,152,921	1,152,921
Total Revenues	1,088,081	1,033,453	1,033,453	1,016,050	1,152,921	1,152,921
Total Expenditures	1,024,840	1,033,453	1,033,453	1,016,050	1,152,921	1,152,921
Net County Costs	-63,241	0	0	0	0	0

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,317,039	1,580,272	1,580,272	1,554,215	1,510,913	1,518,435
51014 Other Pay	114,165	73,964	73,964	73,856	69,412	69,412
51021 Salary Savings	0	-223,843	-223,843	-223,843	0	0
51030 Overtime	21,507	10,000	10,000	15,618	14,600	14,600
51100 Payroll Tax-Social Security	83,860	101,717	101,717	100,054	97,698	98,165
51101 Payroll Taxes-Medicare	19,621	23,789	23,789	23,401	22,848	22,956
51110 Co Contribution Retirement	404,885	499,682	499,682	491,862	498,600	501,074
51120 Co Contribution-Group Insuranc	244,240	339,148	339,148	321,464	292,060	292,060
51121 Contribution Def Comp/401a	2,268	5,224	5,224	4,771	3,915	3,915
51123 Co Contribution-HSA	25,456	15,300	15,300	15,300	17,338	17,338
51125 GASB 68 Pension Expense	-141,451	0	0	0	0	0
51126 GASB 75 OPEB Expense	-28,836	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	2,062,754	2,425,253	2,425,253	2,376,698	2,527,384	2,537,955
SERVICES AND SUPPLIES						
52060 Communications	58,358	95,888	98,251	98,917	94,760	94,760
52090 Household Expense	643	564	564	564	500	500
52115 Misc Vehicle Maintenance	160	0	0	56	100	100
52120 Maintenance Equipment	88,196	94,926	106,855	106,855	192,712	192,712
52121 Maintenance Equipment Contract	1,606	1,635	1,635	1,662	1,719	1,719
52124 Fuel & Oil	899	1,400	1,400	1,418	1,930	1,930
52130 Maintenance Structure/Imprvmnt	34,746	0	0	10,350	0	0
52135 Software License & Maintenance	460,925	641,162	1,903,643	1,903,643	245,769	245,769
52136 Computer Hardware	131,056	126,500	130,200	126,500	125,500	125,500
52150 Memberships	284	295	295	284	290	290
52159 Copier Paper	300	550	550	0	0	0
52170 Office Expenses	2,184	3,000	3,000	3,000	3,500	3,500
52171 Copy/Printing Costs	1,020	700	700	700	890	890
52172 Postage	7	100	100	100	100	100
52180 Professional/Specialized Srvs	50,244	48,000	56,060	56,127	48,000	48,000
52193 Prof & Spec Services Admin	53	0	0	0	0	0
52200 Rents & Leases Equipment	450	451	451	451	850	850
52225 Office Equipment	5,828	8,850	8,850	8,850	8,850	8,850
52230 Special Departmental Expense	6,553	5,500	5,500	5,500	5,500	5,500
52232 Employment Training	15,319	40,000	40,000	40,000	40,000	40,000
52237 Special Department Exp-Other	0	0	0	0	12,599	12,599
52250 Transportation & Travel	0	20,500	20,500	20,500	20,500	20,500
52260 Utilities	17,678	20,300	20,300	18,982	22,355	22,355
52601 Fingerprints	0	50	50	50	50	50
52602 Drug Testing	37	0	0	0	0	0
52603 Physicals	0	124	124	124	40	40
52711 ISF Vehicle Maint	3,253	12,480	12,480	12,515	3,408	3,408
52712 ISF Fleet Admin	3,755	3,564	3,564	3,276	3,372	3,372
52724 ISF ID Badges	24	0	0	0	0	0
52730 ISF Liability Premium	6,175	10,200	10,200	10,200	10,935	10,935
52732 ISF Property/General Premium	0	0	0	0	12,658	12,658
52741 ISF Workers' Comp. Premium	14,509	9,671	9,671	9,671	10,858	10,858
TOTAL SERVICES AND SUPPLIES	904,262	1,146,410	2,434,943	2,440,295	867,745	867,745
OTHER CHARGES						

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
53340 Retire Long-Term Debt	0	7,377	7,377	7,377	8,080	8,080
53400 Interest Expense	3,297	2,817	2,817	2,817	2,543	2,543
53401 Treasury Fee	493	1,220	1,220	1,220	1,219	1,219
53602 IF Gen Insurance & Bond	3,116	5,061	5,061	5,061	0	0
53628 IF Admin - Misc Depts	305,996	350,000	350,000	350,000	368,268	368,268
53665 IF Audit Expense	3,000	4,274	4,274	3,000	3,000	3,000
53670 IF OH Cost Plan	193,945	126,470	126,470	126,470	159,909	159,909
TOTAL OTHER CHARGES	509,847	497,219	497,219	495,945	543,019	543,019
CAPITAL ASSETS						
54301 Capital Asset-Equipment	247,690	0	29,595	21,327	267,000	267,000
54302 Depreciation Expense	139,736	112,850	112,850	112,850	175,166	175,166
54303 Depreciation Expense Vehicles	0	18,388	18,388	18,388	13,684	13,684
54304 Full Accrual Fund CIP Addition	-247,690	0	0	0	0	0
TOTAL CAPITAL ASSETS	139,736	131,238	160,833	152,565	455,850	455,850
INTRAFUND TRANSFERS						
55210 Intrafd Information Technology	0	0	0	2	0	-1
TOTAL INTRAFUND TRANSFERS	0	0	0	2	0	-1
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	91,026	91,026	0	0	0
TOTAL INCREASES IN RESERVES	0	91,026	91,026	0	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	10,063	0	0	0	0	0
56216 O/Trans Out-Capital Project	0	0	0	0	0	17,000
56220 O/Trans Out-Debt Service	0	0	0	0	844	844
TOTAL OTHER FINANCING USES	10,063	0	0	0	844	17,844
TOTAL EXPENDITURES	3,626,662	4,291,146	5,609,274	5,465,505	4,394,842	4,422,412
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	3,240	0	0	814	0	0
44103 Interest-FMV Adjustments	-8,429	0	0	3,633	0	0
TOTAL REVENUE USE MONEY PROPERTY	-5,189	0	0	4,447	0	0
INTERGOVERNMENTAL REVENUES						
45316 Fed FEMA Funds	626	0	0	0	0	0
45664 Other Governmental Agencies	10,864	0	0	6,910	12,599	12,599
TOTAL INTERGOVERNMENTAL REVENUES	11,490	0	0	6,910	12,599	12,599
CHARGES FOR SERVICES						
46722 ISF Equip. Replacement	100,000	100,000	100,000	100,000	100,000	97,674
46723 ISF IT Services Provided	3,782,041	4,191,146	4,191,146	3,772,032	4,282,243	4,068,833
TOTAL CHARGES FOR SERVICES	3,882,041	4,291,146	4,291,146	3,872,032	4,382,243	4,166,507
MISCELLANEOUS REVENUES						
47407 Other Sales	900	0	0	0	0	0
47500 Other Revenue	0	0	0	165	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

Unit Title: **8145 - INFORMATION TECHNOLOGY ISF**
Fund: **4581 - INFORMATION TECHNOLOGY ISF**
Function: **N/A**
Activity: **Other**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
TOTAL MISCELLANEOUS REVENUES	900	0	0	165	0	0
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	3,626	0	0	0	0	0
48610 Oper Trans In-from Non Major	0	0	1,284,476	1,284,476	0	0
48615 Operating Trans in frm TC/PS	0	0	11,300	0	0	0
TOTAL OTHER FINANCING SOURCES	3,626	0	1,295,776	1,284,476	0	0
RESIDUAL EQUITY TRANSFER IN						
TOTAL RESIDUAL EQUITY TRANSFER IN	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	0	243,306
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	243,306
UNDESIGNATED FUND BALANCE						
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0	0	0
TOTAL REVENUES	3,892,868	4,291,146	5,586,922	5,168,030	4,394,842	4,422,412
Total Revenues	3,892,868	4,291,146	5,586,922	5,168,030	4,394,842	4,422,412
Total Expenditures	3,626,662	4,291,146	5,609,274	5,465,505	4,394,842	4,422,412
Net County Costs	-266,206	0	22,352	297,475	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52060 Communications	1,772	1,260	1,260	1,887	1,880	1,880
52121 Maintenance Equipment Contract	2,176	2,215	2,215	2,251	2,329	2,329
52166 General Supplies	0	100	100	0	100	100
52172 Postage	45	125	125	0	125	125
52180 Professional/Specialized Srvs	0	1,000	1,000	0	1,000	1,000
52200 Rents & Leases Equipment	0	500	500	0	500	500
52260 Utilities	11,027	10,000	10,000	12,289	13,000	13,000
52730 ISF Liability Premium	3,630	4,179	4,179	4,179	4,129	4,129
52732 ISF Property/General Premium	0	0	0	0	1,455	1,455
TOTAL SERVICES AND SUPPLIES	18,650	19,379	19,379	20,606	24,518	24,518
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	717	1,271	1,271	1,271	0	0
55230 Intrafund A-87 Building Maint.	70,685	78,245	78,245	78,245	66,272	66,272
55235 Intrafund Administration Srvs	4,626	42,800	42,800	42,800	19,252	19,252
TOTAL INTRAFUND TRANSFERS	76,028	122,316	122,316	122,316	85,524	85,524
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	32,546	0	0	0	0
56220 O/Trans Out-Debt Service	31,231	0	32,546	32,546	33,920	33,920
TOTAL OTHER FINANCING USES	31,231	32,546	32,546	32,546	33,920	33,920
TOTAL EXPENDITURES	125,909	174,241	174,241	175,468	143,962	143,962
REVENUES						
REVENUE USE MONEY PROPERTY						
44205 Reservation Fees	-400	0	0	50	0	0
44209 Maintenance Veterans' Building	1,789	0	0	425	0	0
44211 Rent Veterans' Building	-10	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,379	0	0	475	0	0
MISCELLANEOUS REVENUES						
47521 Insurance Reimbursement	4,761	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	4,761	0	0	0	0	0
Total Revenues	6,140	0	0	475	0	0
Total Expenditures	125,909	174,241	174,241	175,468	143,962	143,962
Net County Costs	119,769	174,241	174,241	174,993	143,962	143,962

This Page Left Intentionally Blank

Health & Human Services

Section E

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,482,187	1,778,033	1,778,033	1,611,645	1,739,494	1,756,222
51014 Other Pay	75,553	70,000	70,000	80,000	75,498	75,608
51020 Extra Help	12,256	0	0	86,542	0	0
51030 Overtime	8,216	0	0	500	1,000	1,003
51100 Payroll Tax-Social Security	93,216	110,510	110,510	106,038	104,703	105,903
51101 Payroll Taxes-Medicare	22,657	26,708	26,708	25,925	25,057	25,428
51110 Co Contribution Retirement	463,752	584,349	584,349	566,510	571,946	577,445
51120 Co Contribution-Group Insuranc	269,523	388,477	388,477	343,610	365,462	366,480
51121 Contribution Def Comp/401a	9,137	12,087	12,087	7,405	9,994	10,051
51123 Co Contribution-HSA	29,588	20,700	20,700	24,775	22,813	22,813
TOTAL SALARIES AND EMPLOYEE BENEFIT	2,466,085	2,990,864	2,990,864	2,852,950	2,915,967	2,940,953
SERVICES AND SUPPLIES						
52060 Communications	11,226	8,000	8,000	8,000	8,000	8,000
52080 Food	0	0	0	30	0	0
52090 Household Expense	630	0	0	0	0	0
52121 Maintenance Equipment Contract	94	97	97	98	101	101
52130 Maintenance Structure/Imprvmnt	0	0	0	40,000	0	0
52135 Software License & Maintenance	10,189	4,000	4,000	5,500	5,500	5,500
52136 Computer Hardware	5,751	5,000	5,000	5,000	5,000	5,000
52150 Memberships	714	3,000	3,000	1,000	1,500	1,500
52169 Outside Printing	0	500	500	500	500	500
52170 Office Expenses	3,357	6,000	6,000	6,000	6,000	6,000
52171 Copy/Printing Costs	0	2,000	2,000	1,000	1,000	1,000
52172 Postage	1,319	2,000	2,000	2,000	2,000	2,000
52173 Subscription-Publication	193	500	500	500	500	500
52180 Professional/Specialized Srvs	7,318	7,740	55,758	60,199	12,000	12,000
52190 Publication Legal Notice	0	1,200	1,200	1,200	1,200	1,200
52193 Prof & Spec Services Admin	55	0	0	0	0	0
52210 Rents/Leases Structures/Ground	11,375	0	0	27,573	27,846	27,846
52225 Office Equipment	813	2,500	2,500	2,500	2,500	2,500
52230 Special Departmental Expense	0	0	0	338	0	0
52232 Employment Training	11,783	25,000	25,000	15,000	20,000	20,000
52250 Transportation & Travel	3,915	10,000	10,000	5,000	5,000	5,000
52260 Utilities	0	3,000	3,000	3,000	3,000	3,000
52601 Fingerprints	49	98	98	98	98	98
52602 Drug Testing	37	74	74	74	74	74
52722 ISF Equipment Replacement	2,169	2,502	2,502	1,835	2,170	2,170
52723 ISF IT Services Used	41,506	32,358	32,358	38,441	44,826	44,826
52724 ISF ID Badges	16	0	0	8	0	0
52730 ISF Liability Premium	5,129	5,515	5,515	5,515	7,204	7,204
52732 ISF Property/General Premium	0	0	0	0	6,869	6,869
52741 ISF Workers' Comp. Premium	7,724	11,370	11,370	11,370	11,158	11,158
52760 ISF IT Direct Charges	1,686	1,478	1,478	1,478	24,725	24,725
TOTAL SERVICES AND SUPPLIES	127,048	133,932	181,950	243,257	198,771	198,771
OTHER CHARGES						
53602 IF Gen Insurance & Bond	3,428	6,114	6,114	6,114	0	0
53622 IF Other Department	60,157	109,301	109,301	109,301	114,670	114,670
53623 IF Fingerprints	0	0	0	25	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
53670 IF OH Cost Plan	200,000	20,977	20,977	20,977	147,151	147,151
TOTAL OTHER CHARGES	263,585	136,392	136,392	136,417	261,821	261,821
CAPITAL ASSETS						
54301 Capital Asset-Equipment	0	0	0	0	12,000	52,000
TOTAL CAPITAL ASSETS	0	0	0	0	12,000	52,000
INTRAFUND TRANSFERS						
55235 Intrafund Administration Srvs	-214,612	-208,235	-213,436	-238,145	-237,959	-243,483
TOTAL INTRAFUND TRANSFERS	-214,612	-208,235	-213,436	-238,145	-237,959	-243,483
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	2,314	0	0	0	0
56210 Operating Transf Out-Non Major	8,255	0	0	0	0	0
56220 O/Trans Out-Debt Service	1,934	0	2,314	2,314	2,248	2,248
TOTAL OTHER FINANCING USES	10,189	2,314	2,314	2,314	2,248	2,248
TOTAL EXPENDITURES	2,652,295	3,055,267	3,098,084	2,996,793	3,152,848	3,212,310
REVENUES						
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
CHARGES FOR SERVICES						
46241 Children & Families	541,510	558,661	559,115	545,232	596,458	600,177
46242 Public Authority	0	0	0	0	27,048	27,621
46520 Interfund Mental Health	690,468	822,354	836,672	798,512	861,763	880,964
46535 IF Alcohol & Drug	89,988	106,424	107,886	103,990	101,903	104,060
46536 IF Welfare/Social Srvcs	974,014	1,146,321	1,167,233	1,130,460	1,148,867	1,174,722
46575 IF Admin-Misc Depts	326,553	378,950	384,621	369,959	373,020	380,975
46582 IF Misc. Transfer	33,640	42,557	42,557	42,557	43,791	43,791
TOTAL CHARGES FOR SERVICES	2,656,173	3,055,267	3,098,084	2,990,710	3,152,850	3,212,310
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
TOTAL REVENUES	2,656,173	3,055,267	3,098,084	2,990,710	3,152,850	3,212,310
Total Revenues	2,656,173	3,055,267	3,098,084	2,990,710	3,152,850	3,212,310
Total Expenditures	2,652,295	3,055,267	3,098,084	2,996,793	3,152,848	3,212,310
Net County Costs	-3,878	0	0	6,083	-2	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	13,505,366	16,646,656	16,477,609	13,551,236	13,100,279	12,933,397
51013 Special Pay	157,455	143,800	143,800	152,344	131,800	131,800
51014 Other Pay	881,210	633,500	633,500	896,800	715,500	715,500
51015 Mitigation Pay	112,986	115,000	115,000	433,464	165,000	165,000
51020 Extra Help	468,894	583,880	583,880	383,774	420,000	340,831
51021 Salary Savings	0	0	0	0	-1,601,927	-1,601,927
51030 Overtime	430,081	425,200	425,200	333,449	374,500	374,500
51100 Payroll Tax-Social Security	872,918	1,057,167	1,046,539	792,965	843,358	843,358
51101 Payroll Taxes-Medicare	219,365	264,198	261,713	221,967	214,170	214,170
51110 Co Contribution Retirement	4,292,728	5,500,040	5,446,588	4,601,986	4,196,671	4,196,671
51120 Co Contribution-Group Insuranc	2,650,007	3,868,355	3,806,098	2,584,132	2,964,836	2,964,836
51121 Contribution Def Comp/401a	47,109	107,376	105,025	43,975	84,659	84,659
51123 Co Contribution-HSA	211,442	132,300	130,500	130,418	95,369	95,369
51130 Co Contrib Unemploymnt Insrnc	44,742	0	0	34,415	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	23,894,303	29,477,472	29,175,452	24,160,925	21,704,215	21,458,164
SERVICES AND SUPPLIES						
52050 Clothing & Personal	538	11,200	11,200	2,240	0	0
52060 Communications	188,353	148,665	148,665	181,095	113,054	113,054
52080 Food	56,599	90,575	90,575	73,602	76,775	76,775
52090 Household Expense	131,161	124,150	124,150	124,380	106,150	106,150
52100 Insurance	200,567	331,512	331,512	328,395	0	0
52115 Misc Vehicle Maintenance	3,320	350	350	3,400	1,974	1,974
52120 Maintenance Equipment	482	1,000	1,000	1,000	1,000	1,000
52121 Maintenance Equipment Contract	11,749	11,957	11,957	12,154	12,572	12,572
52123 Outside Accident Repair	500	0	0	0	0	0
52124 Fuel & Oil	23,204	128,750	128,750	53,189	23,000	23,000
52130 Maintenance Structure/Imprvmnt	1,117	10,000	10,000	6,424	41,500	41,500
52135 Software License & Maintenance	1,000,174	2,030,551	2,030,551	1,057,950	1,124,744	1,124,744
52136 Computer Hardware	102,185	148,335	148,335	56,398	65,672	65,672
52140 Medical Dental Lab Supplies	1,287	14,500	14,500	10,200	13,000	13,000
52141 Medical Supplies Floor Stock	92,694	55,000	55,000	98,018	103,000	103,000
52150 Memberships	123,573	148,200	148,200	125,986	43,841	43,841
52166 General Supplies	1,269	0	0	0	0	0
52169 Outside Printing	7,622	1,000	1,000	1,000	0	0
52170 Office Expenses	49,291	114,435	114,435	51,401	47,500	47,500
52171 Copy/Printing Costs	25,562	38,450	38,450	31,982	32,780	32,780
52172 Postage	8,398	11,100	11,100	8,369	10,300	10,300
52173 Subscription-Publication	40,193	10,500	10,500	13,628	3,050	3,050
52178 Prof & Spec Legal	0	5,000	5,000	1,000	1,000	1,000
52180 Professional/Specialized Srvs	7,178,586	10,129,605	10,475,950	9,098,244	4,571,441	4,571,441
52181 Juvenile Depnd Procd/Physician	0	50,000	50,000	0	0	0
52182 Prof & Spec Medical Services	337	7,500	7,500	2,010	1,500	1,500
52184 Prof & Spec Conservator Admin	191,717	178,860	178,860	0	178,860	178,860
52190 Publication Legal Notice	9,699	350	350	0	0	0
52193 Prof & Spec Services Admin	572	0	0	23	0	0
52200 Rents & Leases Equipment	7,921	700	700	8,004	6,002	6,002
52210 Rents/Leases Structures/Ground	163,606	326,060	326,060	197,121	100,877	100,877
52225 Office Equipment	32,474	34,700	34,700	24,947	75,000	75,000
52230 Special Departmental Expense	60,621	1,500	1,500	21,277	6,000	6,000

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
52232 Employment Training	616,732	145,938	145,938	250,343	56,898	56,898
52236 Special Fund-Replacement	1,665	20,000	20,000	23,644	0	0
52237 Special Department Exp-Other	1,811	1,000	1,000	464	1,500	1,500
52242 Special Dept Exp-Safety/Enviro	15	0	0	0	0	0
52243 Educational Materials	5,977	0	0	9,500	750	750
52249 Other Equipment	7,714	20,000	20,000	7,500	0	0
52250 Transportation & Travel	4,679	76,550	76,550	23,367	39,450	39,450
52260 Utilities	72,465	71,024	71,024	58,229	36,954	36,954
52601 Fingerprints	2,009	3,672	3,672	3,407	1,617	1,617
52602 Drug Testing	962	5,690	5,690	2,678	0	0
52603 Physicals	2,990	8,596	8,596	6,228	6,435	6,435
52711 ISF Vehicle Maint	35,996	56,688	56,688	56,934	26,622	26,622
52712 ISF Fleet Admin	23,521	22,572	22,572	20,935	18,546	18,546
52723 ISF IT Services Used	619,763	629,635	629,635	805,012	669,319	669,319
52724 ISF ID Badges	509	0	0	530	275	275
52730 ISF Liability Premium	230,280	293,430	293,430	293,430	235,308	235,308
52731 ISF Malpractice Premium	0	0	0	0	375,907	375,907
52732 ISF Property/General Premium	0	0	0	0	14,170	14,170
52741 ISF Workers' Comp. Premium	309,806	309,595	309,595	309,595	233,693	233,693
52760 ISF IT Direct Charges	10,900	10,977	10,977	10,977	112,009	112,009
TOTAL SERVICES AND SUPPLIES	11,663,165	15,839,872	16,186,217	13,476,210	8,590,045	8,590,045
OTHER CHARGES						
53100 Support & Care of Persons	4,471,249	2,390,000	2,390,000	2,839,332	4,122,601	4,122,601
53119 St Offset Managed Care Inpt	723,034	500,000	500,000	700,000	700,000	700,000
53151 Prior Year-Refund Medical	454,078	500,000	500,000	0	400,000	400,000
53152 Prior Year-Refund Medi-Care	320	0	0	0	0	0
53153 Prior Year-Refnd Privt/Ins Pay	560	0	0	235	500	500
53200 Contribution to Other Agencies	0	0	308,322	0	0	0
53210 Contribution to Res Care-FCH	607,170	328,500	328,500	750,000	929,500	929,500
53213 Contribution to Others	0	0	0	0	501,139	501,139
53214 Contribution to IMD Facilities	1,012,281	500,000	500,000	1,200,000	1,515,250	1,515,250
53400 Interest Expense	8,230	25,000	25,000	11,538	23,000	23,000
53401 Treasury Fee	544	5,048	5,048	3,037	2,000	2,000
53602 IF Gen Insurance & Bond	7,762	12,232	12,232	12,232	0	0
53622 IF Other Department	0	0	0	0	-2,204,000	-2,204,000
53623 IF Fingerprints	1,025	2,025	2,025	2,025	2,100	2,100
53626 Interfund Transfer Out - EDBG	25	0	0	0	0	0
53633 IF Human Services Admin	1,107,009	1,307,728	1,328,907	1,307,728	963,666	985,024
53640 IF Mental Hlth Srvs BF	180,000	180,000	180,000	180,000	180,000	180,000
53656 Interfund Conservator Services	303,029	324,792	324,792	324,792	324,792	324,792
53665 IF Audit Expense	10,757	5,130	5,130	11,487	11,487	11,487
53670 IF OH Cost Plan	2,048,530	2,062,703	2,062,703	2,062,703	1,126,702	1,126,702
53692 Inter Maintenance & Improvemnt	87,152	17,500	17,500	15,339	0	58,750
TOTAL OTHER CHARGES	11,022,755	8,160,658	8,490,159	9,420,448	8,598,737	8,678,845
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	264,965	298,100	353,491	353,585	0	0
54301 Capital Asset-Equipment	36,831	0	16,460	18,928	0	0
TOTAL CAPITAL ASSETS	301,796	298,100	369,951	372,513	0	0
INTRAFUND TRANSFERS						

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
55238 Intrafund Other	-2	0	0	0	0	0
TOTAL INTRAFUND TRANSFERS	-2	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	35,871	0	0	0
TOTAL INCREASES IN RESERVES	0	0	35,871	0	0	0
OTHER FINANCING USES						
56203 O/Trans Out-Capital Project	0	1,500,000	0	0	0	0
56204 O/Trans Out-Debt Services	0	76,005	0	0	0	0
56207 Operating Transfers Out-BH	159,170	363,598	390,946	354,219	283,542	156,986
56216 O/Trans Out-Capital Project	96,696	0	1,500,000	1,500,000	0	0
56220 O/Trans Out-Debt Service	68,401	0	76,005	76,005	85,248	85,248
TOTAL OTHER FINANCING USES	324,267	1,939,603	1,966,951	1,930,224	368,790	242,234
TOTAL EXPENDITURES	47,206,284	55,715,705	56,224,601	49,360,320	39,261,787	38,969,288
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42060 Transportation Permit Oversize	-23	0	0	0	0	0
TOTAL LICENSES, PERMITS, FRANCHISES	-23	0	0	0	0	0
FINES, FORFEITURES, PENALTIES						
43204 Judgements/Damages & Settlemnt	0	0	0	120	0	0
TOTAL FINES, FORFEITURES, PENALTIES	0	0	0	120	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,692	20,000	20,000	14,872	10,000	10,000
44102 Interest	31,224	20,000	20,000	10,000	10,000	10,000
44103 Interest-FMV Adjustments	-33,715	0	0	5,263	0	0
TOTAL REVENUE USE MONEY PROPERTY	201	40,000	40,000	30,135	20,000	20,000
INTERGOVERNMENTAL REVENUES						
45111 St Grant	0	0	275,011	0	1,094,630	1,094,630
45191 St Aid MH Medi-Cal Admin	1,596,841	500,000	500,000	1,200,000	1,200,000	1,200,000
45204 St Aid MH Grants	129,735	607,306	607,306	105,093	386,412	386,412
45207 St Aid MH Conrep	76,465	113,652	113,652	80,835	80,835	80,835
45316 Fed FEMA Funds	17,107	0	0	0	0	0
45354 Fed Drug Medi-Cal	228,733	2,000,000	2,000,000	747,000	643,139	643,139
45355 Fed UR/QA Medi-Cal	481,348	650,000	650,000	200,000	240,000	240,000
45356 Fed Mental Health Medi-Cal	10,841,352	16,730,000	16,730,000	10,625,000	13,794,197	13,794,197
45358 Fed Aid Drug & Alcohol Program	827,249	1,219,161	1,219,161	1,150,000	1,254,711	1,254,711
45359 Fed Mental Health Medi-Cal DSH	0	0	0	46,721	0	0
45664 Other Governmental Agencies	28,383	30,000	30,000	0	30,000	30,000
TOTAL INTERGOVERNMENTAL REVENUES	14,227,213	21,850,119	22,125,130	14,154,649	18,723,924	18,723,924
CHARGES FOR SERVICES						
46150 Photocopy Charges	5,341	7,500	7,500	5,315	6,000	6,000
46252 First Steps Fee	0	500	500	250	144	144
46258 Inpatient Fee	3,045	2,500	2,500	2,500	1,460	1,460
46259 Inpatient Insurance	0	500	500	0	0	0
46262 Outpatient Fee	81,055	61,570	61,570	42,327	92,772	92,772

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
46263 Outpatient Insurance	109,477	92,250	92,250	56,442	122,255	122,255
46264 Outpatient Medicare	166,878	160,000	160,000	161,304	248,539	248,539
46267 Drug Diversion/Outpatient Fee	560	1,000	1,000	713	1,547	1,547
46271 M.H. Services Other Counties	0	10,000	10,000	0	0	0
46297 Blended Funding Yuba Co	450,679	450,000	450,000	350,000	389,476	389,476
46320 Other Chgs Current Services	31,641	85,000	85,000	0	2,500	2,500
46341 CSS Reimbursement from SSI	29,567	10,000	10,000	1,000	0	0
46556 IF Mental Hlth Srvs BF	195,472	656,668	656,668	290,000	319,385	319,384
46618 Interfund Transfer In	85,897	156,461	156,461	153,070	0	0
TOTAL CHARGES FOR SERVICES	1,159,612	1,693,949	1,693,949	1,062,921	1,184,078	1,184,077
MISCELLANEOUS REVENUES						
47305 Rev Prior Yr MH Cost Report	2,177,113	0	0	0	0	0
47500 Other Revenue	91	50	50	0	0	0
47510 Donations	10,000	0	0	0	0	0
47511 IMD Reimb-Yuba Conservator	19,600	30,000	30,000	54,865	35,000	35,000
47512 IMD Reimb Sutter Conservator	39,652	35,000	35,000	78,479	50,000	50,000
47540 Refund	21,052	15,500	15,500	9,375	0	0
TOTAL MISCELLANEOUS REVENUES	2,267,508	80,550	80,550	142,719	85,000	85,000
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	0	0	0	365	0	0
48400 Sale of Capital Assets	9,284	0	0	0	0	0
48607 Operating Transfer In-from BH	0	7,687	7,687	0	0	0
48608 Operating Transfer In-Fr MHSA	17,062,222	11,988,143	12,161,600	13,233,779	0	0
48615 Operating Trans in frm TC/PS	66,770	99,097	2,146	0	0	0
48640 Operating Transf In-Realignmnt	15,108,277	14,304,905	14,099,836	13,970,000	17,964,601	18,084,601
TOTAL OTHER FINANCING SOURCES	32,246,553	26,399,832	26,271,269	27,204,144	17,964,601	18,084,601
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	5,651,255	5,941,852	0	935,793	871,686
TOTAL CANCELLATION OF OBLIGATED FB	0	5,651,255	5,941,852	0	935,793	871,686
TOTAL REVENUES	49,901,064	55,715,705	56,152,750	42,594,688	38,913,396	38,969,288
Total Revenues	49,901,064	55,715,705	56,152,750	42,594,688	38,913,396	38,969,288
Total Expenditures	47,206,284	55,715,705	56,224,601	49,360,320	39,261,787	38,969,288
Net County Costs	-2,694,780	0	71,851	6,765,632	348,391	0

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	0	0	0	0	3,905,180	3,905,180
51013 Special Pay	0	0	0	0	22,600	22,600
51014 Other Pay	0	0	0	0	109,700	109,700
51020 Extra Help	0	0	0	0	50,000	50,000
51030 Overtime	0	0	0	0	43,500	43,500
51100 Payroll Tax-Social Security	0	0	0	0	254,462	254,462
51101 Payroll Taxes-Medicare	0	0	0	0	59,014	59,014
51110 Co Contribution Retirement	0	0	0	0	1,322,196	1,322,196
51120 Co Contribution-Group Insuranc	0	0	0	0	1,190,790	1,190,790
51121 Contribution Def Comp/401a	0	0	0	0	30,129	30,129
51123 Co Contribution-HSA	0	0	0	0	31,483	31,483
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	0	0	0	7,019,054	7,019,054
SERVICES AND SUPPLIES						
52050 Clothing & Personal	0	0	0	0	8,960	8,960
52060 Communications	0	0	0	0	71,042	71,042
52080 Food	0	0	0	0	7,726	7,726
52090 Household Expense	0	0	0	0	14,675	14,675
52115 Misc Vehicle Maintenance	0	0	0	0	700	700
52124 Fuel & Oil	0	0	0	0	99,000	99,000
52135 Software License & Maintenance	0	0	0	0	398,643	398,643
52136 Computer Hardware	0	0	0	0	58,571	58,571
52150 Memberships	0	0	0	0	114,685	114,685
52169 Outside Printing	0	0	0	0	1,000	1,000
52170 Office Expenses	0	0	0	0	39,000	39,000
52171 Copy/Printing Costs	0	0	0	0	8,510	8,510
52172 Postage	0	0	0	0	100	100
52173 Subscription-Publication	0	0	0	0	11,000	11,000
52180 Professional/Specialized Srvs	0	0	0	0	7,118,382	7,118,382
52200 Rents & Leases Equipment	0	0	0	0	2,004	2,004
52210 Rents/Leases Structures/Ground	0	0	0	0	82,186	82,186
52225 Office Equipment	0	0	0	0	14,900	14,900
52230 Special Departmental Expense	0	0	0	0	1,100	1,100
52232 Employment Training	0	0	0	0	339,211	339,211
52236 Special Fund-Replacement	0	0	0	0	20,000	20,000
52243 Educational Materials	0	0	0	0	10,000	10,000
52250 Transportation & Travel	0	0	0	0	13,600	13,600
52260 Utilities	0	0	0	0	30,990	30,990
52601 Fingerprints	0	0	0	0	833	833
52603 Physicals	0	0	0	0	3,315	3,315
52711 ISF Vehicle Maint	0	0	0	0	11,079	11,079
52712 ISF Fleet Admin	0	0	0	0	5,058	5,058
52724 ISF ID Badges	0	0	0	0	141	141
52731 ISF Malpractice Premium	0	0	0	0	131,895	131,895
52741 ISF Workers' Comp. Premium	0	0	0	0	1,675	1,675
52760 ISF IT Direct Charges	0	0	0	0	4,332	4,332
TOTAL SERVICES AND SUPPLIES	0	0	0	0	8,624,313	8,624,313
OTHER CHARGES						
53100 Support & Care of Persons	0	0	0	0	330,000	330,000

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
53401 Treasury Fee	18,455	15,622	15,622	0	15,622	15,622
53622 IF Other Department	0	0	0	0	2,204,000	2,204,000
53623 IF Fingerprints	0	0	0	0	425	425
53633 IF Human Services Admin	0	0	0	0	373,020	380,975
TOTAL OTHER CHARGES	18,455	15,622	15,622	0	2,923,067	2,931,022
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	0	570,103	513,573
TOTAL INCREASES IN RESERVES	0	0	0	0	570,103	513,573
OTHER FINANCING USES						
56208 Operating Transfers Out-MHSA	17,062,222	11,988,143	12,161,600	0	0	26,680
56220 O/Trans Out-Debt Service	0	0	0	0	3,193	3,193
TOTAL OTHER FINANCING USES	17,062,222	11,988,143	12,161,600	0	3,193	29,873
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	117,957	120,000	120,000	0	0	0
44102 Interest	448	25,000	25,000	0	0	0
44103 Interest-FMV Adjustments	-61,165	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	57,240	145,000	145,000	0	0	0
INTERGOVERNMENTAL REVENUES						
45090 St Aid MH Services Act	11,453,592	11,700,000	11,700,000	0	14,474,040	14,474,040
45204 St Aid MH Grants	0	0	0	0	398,285	398,285
45356 Fed Mental Health Medi-Cal	0	0	0	0	2,547,236	2,547,236
TOTAL INTERGOVERNMENTAL REVENUES	11,453,592	11,700,000	11,700,000	0	17,419,561	17,419,561
CHARGES FOR SERVICES						
46262 Outpatient Fee	0	0	0	0	27,616	27,616
46263 Outpatient Insurance	0	0	0	0	31,892	31,892
46264 Outpatient Medicare	466,869	0	0	0	318	318
46341 CSS Reimbursement from SSI	0	0	0	0	5,000	5,000
46618 Interfund Transfer In	0	0	0	0	166,831	166,831
TOTAL CHARGES FOR SERVICES	466,869	0	0	0	231,657	231,657
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	158,765	332,222	0	1,466,617	1,466,617
TOTAL CANCELLATION OF OBLIGATED FB	0	158,765	332,222	0	1,466,617	1,466,617

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
Total Revenues	11,977,701	12,003,765	12,177,222	0	19,117,835	19,117,835
Total Expenditures	17,080,677	12,003,765	12,177,222	0	19,139,730	19,117,835
Net County Costs	5,102,976	0	0	0	21,895	0

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	2,619,195	3,359,039	4,114,074	2,505,673	3,632,561	4,247,400
51013 Special Pay	17,034	15,840	15,840	16,195	16,920	23,347
51014 Other Pay	25,082	10,589	10,589	47,903	15,798	33,517
51020 Extra Help	69,898	300,000	343,806	332,467	250,000	250,000
51021 Salary Savings	0	-140,000	-140,000	-140,000	0	-400,000
51030 Overtime	150,187	0	0	43,247	0	13,315
51100 Payroll Tax-Social Security	173,888	206,004	206,004	176,902	225,221	256,354
51101 Payroll Taxes-Medicare	40,669	48,490	48,490	41,356	52,677	59,959
51110 Co Contribution Retirement	835,920	1,058,562	1,058,562	944,840	1,202,698	1,370,890
51120 Co Contribution-Group Insuranc	667,052	1,064,294	1,064,294	689,327	1,147,888	1,303,548
51121 Contribution Def Comp/401a	11,678	22,989	22,989	11,063	27,260	27,989
51123 Co Contribution-HSA	66,118	45,900	45,900	40,192	43,082	44,259
51130 Co Contrib Unemploymnt Insrnc	2,819	0	0	12	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	4,679,540	5,991,707	6,790,548	4,709,177	6,614,105	7,230,578
SERVICES AND SUPPLIES						
52050 Clothing & Personal	0	1,000	5,177	0	0	0
52060 Communications	59,908	47,988	61,639	45,013	70,710	61,410
52080 Food	7,336	11,098	13,883	2,830	13,198	13,198
52090 Household Expense	14,836	6,775	6,775	4,364	4,775	4,775
52100 Insurance	52,285	90,720	90,720	90,720	0	0
52115 Misc Vehicle Maintenance	48	0	0	415	2,200	2,200
52120 Maintenance Equipment	825	3,750	3,750	157	3,750	3,750
52121 Maintenance Equipment Contract	6,086	6,194	6,194	9,804	6,513	6,513
52124 Fuel & Oil	2,363	3,525	3,525	2,871	3,150	3,150
52130 Maintenance Structure/Imprvmnt	12,440	0	8,354	19,136	7,500	7,500
52133 Maintenance & Transport	3,238	6,000	6,000	-200	6,000	6,000
52134 Maintenance Equipment-Supplies	185	0	0	0	0	0
52135 Software License & Maintenance	22,236	20,080	95,080	19,086	20,380	20,380
52136 Computer Hardware	63,779	17,860	47,897	37,800	37,744	42,744
52140 Medical Dental Lab Supplies	63,961	39,516	50,378	24,530	40,896	42,062
52141 Medical Supplies Floor Stock	0	0	0	10,852	25,000	25,000
52143 Services	0	0	0	9,465	0	0
52144 Mileage	152	0	0	0	0	0
52149 Health Fair	0	0	0	131	0	0
52150 Memberships	12,079	29,222	29,222	29,948	23,478	23,478
52158 Printing Supplies	0	0	0	1,735	0	900
52160 Miscellaneous Expense	0	0	0	1,427	0	0
52166 General Supplies	0	0	0	1,881	0	0
52169 Outside Printing	7,508	20,299	20,299	12,721	19,293	21,293
52170 Office Expenses	28,914	53,966	63,712	17,942	52,544	59,853
52171 Copy/Printing Costs	1,999	7,800	7,800	3,378	5,800	5,800
52172 Postage	14,622	8,000	8,000	3,316	4,500	4,500
52173 Subscription-Publication	48,918	41,761	41,761	11,246	51,069	51,069
52180 Professional/Specialized Srvs	923,360	1,237,829	1,401,861	395,929	745,258	903,756
52192 Prof & Spec Ambulance Service	6,439	0	0	0	0	0
52193 Prof & Spec Services Admin	115	59	59	59	59	59
52200 Rents & Leases Equipment	3,284	2,124	2,124	3,859	811	811
52210 Rents/Leases Structures/Ground	27,366	3,260	7,437	146	2,400	2,400
52215 Special Dept Exp Ancillary	16	0	0	0	0	0

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
52220 Small Tools	56	1,000	1,000	602	1,000	0
52225 Office Equipment	7,968	14,875	35,481	3,938	104,975	179,975
52230 Special Departmental Expense	2,121	22,525	22,525	8,998	22,125	21,025
52232 Employment Training	30,621	46,071	58,031	13,858	62,360	63,777
52237 Special Department Exp-Other	0	0	0	0	0	702
52243 Educational Materials	38,236	20,350	20,350	4,524	19,800	21,150
52249 Other Equipment	6,328	4,000	4,000	150	4,000	1,000
52250 Transportation & Travel	1,123	41,822	52,960	2,940	65,673	91,712
52251 Staff Training	0	0	0	202	0	0
52256 Community Programs	0	0	0	2,400	0	0
52260 Utilities	18,805	18,400	18,400	26,306	26,306	26,306
52601 Fingerprints	735	294	294	441	245	245
52602 Drug Testing	555	252	252	321	210	210
52603 Physicals	420	372	372	1,145	310	310
52711 ISF Vehicle Maint	5,242	5,213	5,213	5,213	5,490	5,490
52712 ISF Fleet Admin	5,912	5,346	5,346	5,636	5,620	5,620
52722 ISF Equipment Replacement	9,842	10,509	10,509	10,509	10,853	10,853
52723 ISF IT Services Used	189,834	215,690	215,690	286,446	205,013	205,013
52724 ISF ID Badges	148	0	0	0	0	0
52730 ISF Liability Premium	22,276	28,319	28,319	28,319	34,612	34,612
52731 ISF Malpractice Premium	0	0	0	0	121,178	121,178
52732 ISF Property/General Premium	0	0	0	0	6,129	6,129
52741 ISF Workers' Comp. Premium	50,118	32,622	32,622	32,622	43,217	43,217
52760 ISF IT Direct Charges	7,195	6,259	6,259	6,311	95,430	86,430
TOTAL SERVICES AND SUPPLIES	1,781,833	2,132,745	2,499,270	1,201,442	1,981,574	2,237,555
OTHER CHARGES						
53100 Support & Care of Persons	23,970	5,000	5,000	50,165	56,000	56,000
53200 Contribution to Other Agencies	0	0	50,694	0	0	0
53602 IF Gen Insurance & Bond	3,808	5,711	5,711	5,711	0	0
53623 IF Fingerprints	325	125	125	175	0	0
53657 IF Environmental Health	90	7,164	7,164	500	7,164	7,164
53670 IF OH Cost Plan	636,200	415,583	415,583	415,583	173,017	173,017
53680 IF Transfer Out	0	0	0	0	39,800	0
53692 Inter Maintenance & Improvemnt	1,503	0	0	0	0	44,000
TOTAL OTHER CHARGES	665,896	433,583	484,277	472,134	275,981	280,181
CAPITAL ASSETS						
54200 Capital Asset- Struct & Imprv	0	0	93,000	93,000	0	0
54300 Capital Asset-Vehicle	57,784	0	154,000	154,000	0	0
54301 Capital Asset-Equipment	0	0	10,000	15,556	21,000	21,000
TOTAL CAPITAL ASSETS	57,784	0	257,000	262,556	21,000	21,000
INTRAFUND TRANSFERS						
55235 Intrafund Administration Srvs	214,613	208,235	213,436	238,145	237,959	243,483
55238 Intrafund Other	-2,811	0	0	-754,934	0	0
TOTAL INTRAFUND TRANSFERS	211,802	208,235	213,436	-516,789	237,959	243,483
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	98,073	0	0	0	0
56210 Operating Transf Out-Non Major	269,928	298,478	298,478	151,144	298,478	15,884
56216 O/Trans Out-Capital Project	0	0	0	0	0	160,000

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
56220 O/Trans Out-Debt Service	93,874	0	98,073	98,011	106,982	106,982
TOTAL OTHER FINANCING USES	363,802	396,551	396,551	249,155	405,460	282,866
TOTAL EXPENDITURES	7,760,657	9,162,821	10,641,082	6,377,675	9,536,079	10,295,663
REVENUES						
FINES, FORFEITURES, PENALTIES						
43204 Judgements/Damages & Settlemnt	320	0	0	0	0	0
43226 AIDS Ed Add'l Fine PC261.5	9	0	0	4	0	0
TOTAL FINES, FORFEITURES, PENALTIES	329	0	0	4	0	0
REVENUE USE MONEY PROPERTY						
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45086 St Pandemic	54,910	63,174	63,174	63,174	63,174	63,174
45089 St CMSP - County Med Srvc Prgm	96,000	119,058	119,058	145,848	145,848	145,848
45111 St Grant	321,694	1,786,615	1,891,615	1,482,800	979,980	2,027,442
45164 St CalWORKS-HVI	156,509	148,468	148,468	169,376	281,732	281,732
45198 St TB Program	6,929	17,750	17,750	1,050	17,750	17,750
45200 St Child Lead	13,064	79,637	79,637	55,000	79,637	79,637
45220 St Immunization Grant	7,513	41,698	41,698	0	376,659	892,318
45221 St Tobacco Control	25,043	0	0	0	0	0
45223 St AIDS Program	6,656	7,218	7,218	0	400	400
45227 St Child Health & Disability	88,426	148,029	148,029	97,446	97,004	97,004
45228 St Pre-Natal Programs	147,372	217,368	217,368	162,566	172,344	172,344
45230 St CCS Admin Sutter County	454,430	554,232	554,232	409,236	554,232	554,232
45238 ST Chlamydia Awareness Grant	0	2,000	2,000	0	2,000	2,000
45239 St Supplemental Nutrition Educ	78,742	150,000	150,000	150,000	150,000	150,000
45269 St Foster Care	88,367	126,642	126,642	126,642	126,642	126,642
45306 Fed Grant	0	0	0	0	0	762,272
45316 Fed FEMA Funds	51,530	0	0	0	0	0
45347 Fed Bio Terrorism Grant Revenu	226,325	158,015	158,015	103,790	158,015	158,015
45369 Fed Women/Infant/Children	876,876	1,080,000	1,080,000	834,376	1,085,118	1,085,118
TOTAL INTERGOVERNMENTAL REVENUES	2,700,386	4,699,904	4,804,904	3,801,304	4,290,535	6,615,928
CHARGES FOR SERVICES						
46150 Photocopy Charges	0	0	0	15	0	0
46173 Miscellaneous	50	2,000	2,000	350	2,000	2,000
46237 Private Pay	0	20,000	20,000	5,594	10,000	10,000
46241 Children & Families	4,887	0	0	4,267	0	0
46282 Vital Statistics	33,991	30,000	30,000	30,983	30,000	30,000
46290 Assessment Fee	20	200	200	80	200	200
46292 CCS Enrollment	120	1,500	1,500	1,500	1,500	1,500
46566 IF Public Health Nurse	12,602	35,188	35,188	10,980	35,188	35,188
TOTAL CHARGES FOR SERVICES	51,670	88,888	88,888	53,769	78,888	78,888
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	0	0	0	324	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
48400 Sale of Capital Assets	0	0	0	2,527	0	0
48607 Operating Transfer In-from BH	0	26,680	26,680	26,680	26,680	0
48608 Operating Transfer In-Fr MHSA	0	0	0	0	0	26,680
48610 Oper Trans In-from Non Major	1,214,494	550,330	2,706,588	1,908,379	1,358,511	548,574
48615 Operating Trans in frm TC/PS	3,200	3,000	6,225	3,000	4,104	0
TOTAL OTHER FINANCING SOURCES	1,217,694	580,010	2,739,493	1,940,910	1,389,295	575,254
TOTAL REVENUES	3,970,079	5,368,802	7,633,285	5,795,987	5,758,718	7,270,070
Total Revenues	3,970,079	5,368,802	7,633,285	5,795,987	5,758,718	7,270,070
Total Expenditures	7,760,657	9,162,821	10,641,082	6,377,675	9,536,079	10,295,663
Net County Costs	3,790,578	3,794,019	3,007,797	581,688	3,777,361	3,025,593

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	30,729	91,372	91,372	43,747	37,719	37,719
51013 Special Pay	874	1,200	1,200	897	480	480
51100 Payroll Tax-Social Security	1,874	5,754	5,754	1,777	2,368	2,368
51101 Payroll Taxes-Medicare	438	1,346	1,346	415	554	554
51110 Co Contribution Retirement	10,242	29,235	29,235	9,824	12,540	12,540
51120 Co Contribution-Group Insuranc	6,784	21,454	21,454	6,160	9,646	9,646
51121 Contribution Def Comp/401a	214	653	653	202	730	730
51123 Co Contribution-HSA	859	1,800	1,800	559	0	0
51130 Co Contrib Unemploymnt Insrnc	0	672	672	672	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	52,014	153,486	153,486	64,253	64,037	64,037
SERVICES AND SUPPLIES						
52060 Communications	0	360	360	0	360	360
52140 Medical Dental Lab Supplies	0	5,000	5,000	0	5,000	5,000
52170 Office Expenses	0	100	5,100	0	100	100
52180 Professional/Specialized Srvs	3,360,556	3,573,840	3,573,840	3,513,589	3,587,928	3,587,928
52225 Office Equipment	0	0	5,000	0	0	0
52230 Special Departmental Expense	0	0	20,000	10,000	0	0
52232 Employment Training	0	200	10,200	0	200	200
52243 Educational Materials	0	0	5,000	0	0	0
52250 Transportation & Travel	-6	200	5,200	5,000	200	200
52722 ISF Equipment Replacement	167	167	167	167	155	155
52723 ISF IT Services Used	707	3,497	3,497	912	765	765
52730 ISF Liability Premium	3,442	2,999	2,999	2,999	3,161	3,161
52741 ISF Workers' Comp. Premium	1,820	804	804	804	17,891	17,891
TOTAL SERVICES AND SUPPLIES	3,366,686	3,587,167	3,637,167	3,533,471	3,615,760	3,615,760
OTHER CHARGES						
53100 Support & Care of Persons	1,597	138,258	138,258	139,546	138,250	138,250
53602 IF Gen Insurance & Bond	2	0	0	0	0	0
TOTAL OTHER CHARGES	1,599	138,258	138,258	139,546	138,250	138,250
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	57	0	0	0	0
56220 O/Trans Out-Debt Service	53	0	57	51	845	845
TOTAL OTHER FINANCING USES	53	57	57	51	845	845
TOTAL EXPENDITURES	3,420,352	3,878,968	3,928,968	3,737,321	3,818,892	3,818,892
REVENUES						
FINES, FORFEITURES, PENALTIES						
43225 Victim Restitution	2,947	0	0	1,278	0	0
TOTAL FINES, FORFEITURES, PENALTIES	2,947	0	0	1,278	0	0
INTERGOVERNMENTAL REVENUES						
45306 Fed Grant	0	0	50,000	50,000	0	0
45316 Fed FEMA Funds	764	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	764	0	50,000	50,000	0	0
CHARGES FOR SERVICES						

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48640 Operating Transf In-Realignmnt	211,882	364,986	364,986	204,054	250,001	250,001
TOTAL OTHER FINANCING SOURCES	211,882	364,986	364,986	204,054	250,001	250,001
TOTAL REVENUES	215,593	364,986	414,986	255,332	250,001	250,001
Total Revenues	215,593	364,986	414,986	255,332	250,001	250,001
Total Expenditures	3,420,352	3,878,968	3,928,968	3,737,321	3,818,892	3,818,892
Net County Costs	3,204,759	3,513,982	3,513,982	3,481,989	3,568,891	3,568,891

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	0	0	0	3,866	0	0
52192 Prof & Spec Ambulance Service	24,200	26,400	26,400	26,400	26,400	26,400
TOTAL SERVICES AND SUPPLIES	24,200	26,400	26,400	30,266	26,400	26,400
OTHER CHARGES						
53200 Contribution to Other Agencies	52,315	51,208	51,208	52,541	52,541	52,541
53204 Contribution to-CMSP Particip t	0	188,781	188,781	188,781	188,781	188,781
53657 IF Environmental Health	422,219	573,842	573,842	504,692	585,762	585,762
TOTAL OTHER CHARGES	474,534	813,831	813,831	746,014	827,084	827,084
TOTAL EXPENDITURES	498,734	840,231	840,231	776,280	853,484	853,484
REVENUES						
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48610 Oper Trans In-from Non Major	77,608	77,608	77,608	77,608	77,608	77,608
TOTAL OTHER FINANCING SOURCES	77,608	77,608	77,608	77,608	77,608	77,608
TOTAL REVENUES	77,608	77,608	77,608	77,608	77,608	77,608
Total Revenues	77,608	77,608	77,608	77,608	77,608	77,608
Total Expenditures	498,734	840,231	840,231	776,280	853,484	853,484
Net County Costs	421,126	762,623	762,623	698,672	775,876	775,876

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52194 Prof & Spec Sutter	0	70,480	70,480	16,293	70,480	70,480
TOTAL SERVICES AND SUPPLIES	0	70,480	70,480	16,293	70,480	70,480
OTHER CHARGES						
53201 Contribution to Other-State	193,005	210,368	210,368	210,368	210,368	210,368
TOTAL OTHER CHARGES	193,005	210,368	210,368	210,368	210,368	210,368
TOTAL EXPENDITURES	193,005	280,848	280,848	226,661	280,848	280,848
REVENUES						
INTERGOVERNMENTAL REVENUES						
45230 St CCS Admin Sutter County	0	0	0	179	0	0
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	179	0	0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48613 Operating Tran In-from SS	141,150	141,150	141,150	141,150	141,150	141,150
TOTAL OTHER FINANCING SOURCES	141,150	141,150	141,150	141,150	141,150	141,150
TOTAL REVENUES	141,150	141,150	141,150	141,329	141,150	141,150
Total Revenues	141,150	141,150	141,150	141,329	141,150	141,150
Total Expenditures	193,005	280,848	280,848	226,661	280,848	280,848
Net County Costs	51,855	139,698	139,698	85,332	139,698	139,698

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	329,157	378,009	378,009	314,595	396,455	396,455
51013 Special Pay	6,870	7,800	7,800	6,941	7,800	7,800
51014 Other Pay	26,413	12,000	12,000	35,577	12,000	12,000
51020 Extra Help	137,176	113,372	113,372	120,708	113,373	113,373
51030 Overtime	24,608	15,000	15,000	17,792	15,000	15,000
51100 Payroll Tax-Social Security	31,632	32,560	32,560	30,066	33,305	33,305
51101 Payroll Taxes-Medicare	7,399	7,141	7,141	7,032	7,790	7,790
51110 Co Contribution Retirement	132,703	131,160	131,160	138,479	130,356	130,356
51120 Co Contribution-Group Insuranc	76,073	143,266	143,266	74,505	134,290	134,290
51121 Contribution Def Comp/401a	1,385	4,408	4,408	1,235	3,755	3,755
51123 Co Contribution-HSA	4,156	2,700	2,700	3,708	2,738	2,738
51130 Co Contrib Unemploymnt Insrnc	281	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	777,853	847,416	847,416	750,638	856,862	856,862
SERVICES AND SUPPLIES						
52050 Clothing & Personal	1,086	5,000	5,000	5,000	5,000	5,000
52060 Communications	5,621	6,600	6,720	6,600	6,600	6,600
52080 Food	20,726	3,000	3,000	3,000	3,000	3,000
52090 Household Expense	21,103	14,000	14,000	14,000	14,000	14,000
52130 Maintenance Structure/Imprvmnt	112,660	28,741	31,421	132,628	66,000	66,000
52135 Software License & Maintenance	13,786	0	0	22,065	0	0
52136 Computer Hardware	249	0	0	0	0	0
52140 Medical Dental Lab Supplies	182	0	0	0	0	0
52169 Outside Printing	251	0	0	0	0	0
52170 Office Expenses	3,676	3,000	3,000	3,000	3,000	3,000
52171 Copy/Printing Costs	883	0	0	0	0	0
52173 Subscription-Publication	17,377	0	0	0	0	0
52180 Professional/Specialized Srvs	461,645	228,279	246,879	301,479	315,879	315,879
52193 Prof & Spec Services Admin	10	0	0	0	0	0
52200 Rents & Leases Equipment	837	0	1,800	0	0	0
52210 Rents/Leases Structures/Ground	87,135	0	0	0	0	0
52220 Small Tools	105	0	0	0	0	0
52225 Office Equipment	0	1,000	1,000	1,000	1,000	1,000
52230 Special Departmental Expense	2,685	5,000	5,000	5,000	5,180	5,180
52232 Employment Training	35	1,000	1,000	1,000	1,000	1,000
52250 Transportation & Travel	1,000	1,000	1,000	1,000	1,000	1,000
52260 Utilities	2,461	0	0	0	0	0
52601 Fingerprints	245	196	196	196	196	196
52602 Drug Testing	185	148	148	148	148	148
52603 Physicals	0	248	248	248	248	248
52711 ISF Vehicle Maint	1,155	0	0	0	1,210	1,210
52712 ISF Fleet Admin	8,139	10,692	10,692	9,829	10,116	10,116
52722 ISF Equipment Replacement	667	0	0	667	0	0
52723 ISF IT Services Used	5,842	0	0	9,806	6,310	6,310
52724 ISF ID Badges	33	0	0	0	0	0
52730 ISF Liability Premium	0	2,408	2,408	2,408	0	0
52741 ISF Workers' Comp. Premium	0	1,616	1,616	1,616	0	0
52760 ISF IT Direct Charges	0	0	0	0	12,187	12,187
TOTAL SERVICES AND SUPPLIES	769,779	311,928	335,128	520,690	452,074	452,074

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
OTHER CHARGES						
53100 Support & Care of Persons	561,625	186,333	283,513	283,513	231,903	231,903
53111 Support & Care-Welfare-FC	-714	0	0	0	0	0
53200 Contribution to Other Agencies	0	146,177	146,177	146,177	0	0
53614 IF Misc Non-Road	18,226	0	0	0	0	0
53623 IF Fingerprints	175	0	0	0	0	0
53670 IF OH Cost Plan	0	42,357	42,357	42,357	61,007	61,007
53680 IF Transfer Out	5,788	37,535	37,535	37,535	0	37,535
53697 IF Engineering	1,763	10,000	10,000	10,000	0	0
TOTAL OTHER CHARGES	586,863	422,402	519,582	519,582	292,910	330,445
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	0	0	38,000	38,000	0	0
54301 Capital Asset-Equipment	256,699	0	0	0	0	0
TOTAL CAPITAL ASSETS	256,699	0	38,000	38,000	0	0
INTRAFUND TRANSFERS						
55238 Intrafund Other	2,811	0	0	0	0	0
TOTAL INTRAFUND TRANSFERS	2,811	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	322,000	0	0	0
TOTAL INCREASES IN RESERVES	0	0	322,000	0	0	0
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	226	0	0	0	0
56220 O/Trans Out-Debt Service	0	0	226	226	194	194
TOTAL OTHER FINANCING USES	0	226	226	226	194	194
TOTAL EXPENDITURES	2,394,005	1,581,972	2,062,352	1,829,136	1,602,040	1,639,575
REVENUES						
INTERGOVERNMENTAL REVENUES						
45111 St Grant	134,299	146,177	506,177	506,177	0	0
45664 Other Governmental Agencies	0	0	11,600	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	134,299	146,177	517,777	506,177	0	0
MISCELLANEOUS REVENUES						
47510 Donations	20,000	0	0	0	0	0
47517 Contrib From Oth Agency Cities	37,514	81,371	81,371	81,371	0	0
TOTAL MISCELLANEOUS REVENUES	57,514	81,371	81,371	81,371	0	0
OTHER FINANCING SOURCES						
48610 Oper Trans In-from Non Major	1,051,091	376,505	473,685	473,685	161,903	161,903
TOTAL OTHER FINANCING SOURCES	1,051,091	376,505	473,685	473,685	161,903	161,903
TOTAL REVENUES	1,242,904	604,053	1,072,833	1,061,233	161,903	161,903
Total Revenues	1,242,904	604,053	1,072,833	1,061,233	161,903	161,903
Total Expenditures	2,394,005	1,581,972	2,062,352	1,829,136	1,602,040	1,639,575
Net County Costs	1,151,101	977,919	989,519	767,903	1,440,137	1,477,672

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	9,869,355	12,393,216	12,393,216	9,571,446	12,794,637	12,995,520
51013 Special Pay	41,872	79,200	79,200	51,780	48,000	48,000
51014 Other Pay	243,388	242,232	242,232	225,677	240,965	240,965
51020 Extra Help	1,937	0	0	76	0	0
51030 Overtime	65,046	70,000	70,000	182,900	90,000	90,000
51100 Payroll Tax-Social Security	610,758	779,109	779,109	595,771	800,909	813,364
51101 Payroll Taxes-Medicare	142,838	184,876	184,876	139,353	187,063	189,976
51110 Co Contribution Retirement	3,145,421	3,966,536	3,966,536	3,573,001	4,231,948	4,297,998
51120 Co Contribution-Group Insuranc	2,849,290	4,262,137	4,262,137	2,982,473	4,661,682	4,770,154
51121 Contribution Def Comp/401a	51,682	118,193	118,193	46,975	183,428	186,040
51123 Co Contribution-HSA	306,789	207,900	207,900	185,999	121,621	121,621
51130 Co Contrib Unemploymnt Insrnc	23,116	34,636	34,636	17,196	18,421	18,421
TOTAL SALARIES AND EMPLOYEE BENEFIT	17,351,492	22,338,035	22,338,035	17,572,647	23,378,674	23,772,059
SERVICES AND SUPPLIES						
52050 Clothing & Personal	1,863	3,800	3,800	1,900	3,800	3,800
52051 Security Equipment	2,918	5,000	5,000	2,000	9,469	9,469
52060 Communications	106,620	77,549	77,889	110,327	109,782	109,782
52080 Food	43	0	0	0	0	0
52090 Household Expense	1,582	0	0	0	0	0
52115 Misc Vehicle Maintenance	1,552	3,084	3,084	2,175	2,618	2,618
52120 Maintenance Equipment	215	5,245	5,245	172	5,245	5,245
52121 Maintenance Equipment Contract	4,224	4,299	4,299	4,370	4,521	4,521
52124 Fuel & Oil	11,871	25,881	25,881	14,932	16,204	16,204
52130 Maintenance Structure/Imprvmnt	11,843	15,000	15,000	0	32,191	32,191
52135 Software License & Maintenance	13,873	35,143	35,821	35,143	29,132	29,132
52136 Computer Hardware	161,031	97,540	97,540	110,018	76,229	76,229
52150 Memberships	27,997	28,830	28,830	28,973	29,560	29,560
52160 Miscellaneous Expense	2,993	0	0	0	0	0
52169 Outside Printing	25,149	21,889	21,889	10,215	24,225	24,225
52170 Office Expenses	74,912	109,255	109,255	66,796	82,421	82,421
52171 Copy/Printing Costs	7,694	12,882	12,882	10,749	8,283	8,283
52172 Postage	133,721	142,650	142,650	139,650	142,998	142,998
52173 Subscription-Publication	2,774	6,060	6,060	860	6,460	6,460
52180 Professional/Specialized Srvs	887,499	1,924,585	1,970,958	1,962,167	2,863,871	2,863,871
52190 Publication Legal Notice	1,877	3,400	3,400	3,400	3,600	3,600
52191 Data Processing Service	171,064	134,307	134,307	115,698	138,838	138,838
52193 Prof & Spec Services Admin	436	0	0	0	0	0
52200 Rents & Leases Equipment	9,058	11,778	11,778	11,577	9,248	9,248
52210 Rents/Leases Structures/Ground	562,205	520,997	520,997	551,867	584,281	584,281
52212 Special Dept Exp Transportatn	67,201	350,396	350,396	65,197	350,396	350,396
52215 Special Dept Exp Ancillary	45,573	210,000	210,000	35,414	210,000	210,000
52225 Office Equipment	12,012	24,250	24,250	16,684	17,900	17,900
52230 Special Departmental Expense	57	5,000	5,000	399	500	500
52232 Employment Training	103,952	151,975	151,975	142,563	149,975	149,975
52237 Special Department Exp-Other	0	0	0	9,000	0	0
52246 Equipment Replacement	0	0	0	19,913	0	0
52250 Transportation & Travel	5,144	66,280	66,280	11,131	83,612	83,612
52260 Utilities	84,841	92,783	92,783	95,209	76,160	76,160
52601 Fingerprints	1,078	1,728	1,728	3,816	1,815	1,815

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
52602 Drug Testing	827	1,334	1,334	2,818	1,375	1,375
52603 Physicals	435	13,104	13,104	0	13,604	13,604
52711 ISF Vehicle Maint	31,482	15,800	15,800	15,800	32,973	32,973
52712 ISF Fleet Admin	17,473	16,632	16,632	14,744	15,174	15,174
52723 ISF IT Services Used	546,683	521,438	521,438	747,953	590,401	590,401
52724 ISF ID Badges	454	1,000	1,000	264	0	0
52730 ISF Liability Premium	92,231	94,954	94,954	94,954	98,255	98,255
52732 ISF Property/General Premium	0	0	0	0	11,410	11,410
52741 ISF Workers' Comp. Premium	276,813	163,658	163,658	163,658	108,970	108,970
52760 ISF IT Direct Charges	8,622	33,336	33,336	33,336	120,687	120,687
TOTAL SERVICES AND SUPPLIES	3,519,892	4,952,842	5,000,233	4,655,842	6,066,183	6,066,183
OTHER CHARGES						
53100 Support & Care of Persons	346,971	842,624	981,306	488,722	761,089	761,089
53104 Temp Aid Needy Fam Child Care	356,057	462,309	462,309	592,499	554,771	554,771
53108 Support & Care of Persons-CTEC	433,079	871,273	871,273	481,392	772,512	772,512
53115 Support & Care-Fam Stabilizatn	93,789	121,685	121,685	131,269	157,523	157,523
53117 Support/Care Yuba College FC	12,500	12,500	12,500	12,500	16,000	16,000
53124 Housing Support	1,191,793	2,500,000	2,500,000	1,296,792	2,500,000	2,500,000
53224 Court Facilities Payment	1,500	0	0	3,600	3,600	3,600
53602 IF Gen Insurance & Bond	7,215	10,156	10,156	10,156	0	0
53603 IF Public Health Nurse	12,602	35,188	35,188	10,980	35,188	35,188
53622 IF Other Department	33,640	42,557	42,557	42,557	43,791	43,791
53623 IF Fingerprints	550	0	0	1,075	1,125	1,125
53633 IF Human Services Admin	939,113	1,126,454	1,147,366	1,091,632	1,130,252	1,157,237
53635 IF Prosecution	285	6,000	6,000	2,000	6,000	6,000
53640 IF Mental Hlth Srvs BF	195,472	656,668	656,668	470,000	319,384	319,384
53665 IF Audit Expense	18,467	19,209	19,209	19,610	19,610	19,610
53670 IF OH Cost Plan	1,579,362	603,769	603,769	603,769	478,318	478,318
53680 IF Transfer Out	80,108	118,926	118,926	78,000	91,761	129,296
53692 Inter Maintenance & Improvemnt	8,654	0	0	0	0	0
TOTAL OTHER CHARGES	5,311,157	7,429,318	7,588,912	5,336,553	6,890,924	6,955,444
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	0	137,000	176,120	176,120	118,000	60,000
54301 Capital Asset-Equipment	0	0	53,782	33,844	0	0
TOTAL CAPITAL ASSETS	0	137,000	229,902	209,964	118,000	60,000
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	84,723	0	0	0	0
56213 Operating Transfers Out-SS	73,754	0	0	0	0	0
56216 O/Trans Out-Capital Project	842	0	0	0	0	0
56220 O/Trans Out-Debt Service	75,999	0	84,723	84,723	98,124	98,124
TOTAL OTHER FINANCING USES	150,595	84,723	84,723	84,723	98,124	98,124
TOTAL EXPENDITURES	26,333,136	34,941,918	35,241,805	27,859,729	36,551,905	36,951,810
REVENUES						
LICENSES, PERMITS, FRANCHISES						

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45083 St Assist WINS/LIHEAP/SUAS	0	25,964	25,964	10,473	25,711	25,711
45094 St PA Staff Cost Reimbursement	32,246	190,829	190,829	183,161	195,914	195,914
45111 St Grant	0	166,922	200,697	149,067	166,922	166,922
45140 St Welfare Administration	13,267,555	15,002,042	15,017,629	14,761,010	17,751,849	18,087,623
45308 Fed FPSP	11,236	72,625	72,625	12,063	16,070	16,070
45310 Fed Welfare Administration	7,812,853	10,565,441	10,671,488	7,361,505	10,838,313	10,878,120
45316 Fed FEMA Funds	74,301	0	0	0	0	0
45403 Fed PA Staff Cost Reimbursemnt	31,381	176,150	176,150	169,072	191,342	191,342
45664 Other Governmental Agencies	0	709,612	709,612	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	21,229,572	26,909,585	27,064,994	22,646,351	29,186,121	29,561,702
CHARGES FOR SERVICES						
46556 IF Mental Hlth Srvs BF	180,000	180,000	180,000	180,000	180,000	180,000
46582 IF Misc. Transfer	3,884	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	183,884	180,000	180,000	180,000	180,000	180,000
MISCELLANEOUS REVENUES						
47500 Other Revenue	838	5,000	5,000	5,000	5,000	5,000
47521 Insurance Reimbursement	1,424	0	0	0	0	0
47539 Food Stamps O/P Collection	28,574	10,000	10,000	10,000	10,000	10,000
47540 Refund	2,258	1,000	1,000	1,000	1,000	1,000
TOTAL MISCELLANEOUS REVENUES	33,094	16,000	16,000	16,000	16,000	16,000
OTHER FINANCING SOURCES						
48400 Sale of Capital Assets	0	2,000	2,000	2,000	5,000	5,000
48610 Oper Trans In-from Non Major	249,376	298,478	298,478	238,690	15,884	15,884
48613 Operating Tran In-from SS	1,420,773	539,748	539,748	542,592	539,578	539,584
48640 Operating Transf In-Realignmnt	1,834,753	4,196,551	4,280,997	2,058,011	2,472,318	2,472,318
TOTAL OTHER FINANCING SOURCES	3,504,902	5,036,777	5,121,223	2,841,293	3,032,780	3,032,786
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	20,912	0	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	20,912	0	0	0
TOTAL REVENUES	24,951,452	32,142,362	32,403,129	25,683,644	32,414,901	32,790,488
Total Revenues	24,951,452	32,142,362	32,403,129	25,683,644	32,414,901	32,790,488
Total Expenditures	26,333,136	34,941,918	35,241,805	27,859,729	36,551,905	36,951,810
Net County Costs	1,381,684	2,799,556	2,838,676	2,176,085	4,137,004	4,161,322

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	156,377	212,646	212,646	212,354	261,666	261,666
51013 Special Pay	0	0	0	20	0	0
51014 Other Pay	25,877	8,000	8,000	9,300	5,498	5,498
51020 Extra Help	12,211	0	0	4,300	0	0
51030 Overtime	16	600	600	13,561	600	600
51100 Payroll Tax-Social Security	11,708	13,742	13,742	14,917	16,314	16,314
51101 Payroll Taxes-Medicare	2,738	3,214	3,214	3,394	3,814	3,814
51110 Co Contribution Retirement	52,859	67,239	67,239	79,466	86,036	86,036
51120 Co Contribution-Group Insuranc	61,545	80,338	80,338	66,652	73,240	73,240
51121 Contribution Def Comp/401a	598	2,280	2,280	929	1,959	1,959
51123 Co Contribution-HSA	3,876	2,700	2,700	3,613	4,564	4,564
TOTAL SALARIES AND EMPLOYEE BENEFIT	327,805	390,759	390,759	408,506	453,691	453,691
SERVICES AND SUPPLIES						
52060 Communications	3,527	3,450	3,450	3,200	3,192	3,192
52090 Household Expense	5	0	0	5	0	0
52115 Misc Vehicle Maintenance	112	25	25	50	50	50
52121 Maintenance Equipment Contract	29	30	30	30	32	32
52124 Fuel & Oil	474	1,500	1,228	1,000	1,500	1,500
52130 Maintenance Structure/Imprvmnt	0	4,000	4,000	4,000	4,000	4,000
52135 Software License & Maintenance	6,794	48,400	48,400	8,000	48,400	48,400
52136 Computer Hardware	0	1,700	1,700	2,400	1,700	1,700
52150 Memberships	2,700	2,600	2,600	2,700	2,970	2,970
52170 Office Expenses	2,842	2,400	2,400	2,400	2,400	2,400
52171 Copy/Printing Costs	0	0	0	22	0	0
52172 Postage	936	1,200	1,200	650	1,000	1,000
52173 Subscription-Publication	300	800	800	300	300	300
52180 Professional/Specialized Srvs	6,692	6,550	6,550	7,045	7,100	7,100
52193 Prof & Spec Services Admin	8	20	20	20	20	20
52210 Rents/Leases Structures/Ground	1,775	1,619	1,619	1,703	1,704	1,704
52225 Office Equipment	548	900	900	0	500	500
52232 Employment Training	351	2,836	2,836	2,836	3,015	3,015
52250 Transportation & Travel	0	2,500	2,500	500	1,000	1,000
52260 Utilities	955	1,500	1,500	800	1,000	1,000
52711 ISF Vehicle Maint	372	1,096	1,096	1,096	390	390
52712 ISF Fleet Admin	626	594	594	546	562	562
52722 ISF Equipment Replacement	500	500	500	500	465	465
52723 ISF IT Services Used	7,980	8,236	8,236	9,702	8,619	8,619
52724 ISF ID Badges	16	0	0	0	0	0
52730 ISF Liability Premium	1,296	1,377	1,377	0	1,546	1,546
52732 ISF Property/General Premium	0	0	0	0	250	250
52741 ISF Workers' Comp. Premium	1,021	840	840	840	818	818
52760 ISF IT Direct Charges	0	0	0	0	6,462	6,462
TOTAL SERVICES AND SUPPLIES	39,859	94,673	94,401	50,345	98,995	98,995
OTHER CHARGES						
53100 Support & Care of Persons	1,030	1,000	1,000	500	500	500
53213 Contribution to Others	175	175	175	175	175	175
53633 IF Human Services Admin	17,451	19,867	20,139	19,414	19,867	17,485

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
TOTAL OTHER CHARGES	18,656	21,042	21,314	20,089	20,542	18,160
CAPITAL ASSETS						
54311 Capital Asset-Software	0	68,000	68,000	0	0	82,500
TOTAL CAPITAL ASSETS	0	68,000	68,000	0	0	82,500
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	124	139	139	139	0	0
TOTAL INTRAFUND TRANSFERS	124	139	139	139	0	0
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	604	0	0	0	0
56216 O/Trans Out-Capital Project	3	0	0	0	0	0
56220 O/Trans Out-Debt Service	523	0	604	604	600	600
TOTAL OTHER FINANCING USES	526	604	604	604	600	600
TOTAL EXPENDITURES	386,970	575,217	575,217	479,683	573,828	653,946
REVENUES						
CHARGES FOR SERVICES						
46190 Public Guardian/Conservtr Fees	20,168	15,000	15,000	3,000	3,000	3,000
46519 Interfd MH Adm Conservatr Srvc	303,029	324,792	324,792	324,792	324,792	324,792
TOTAL CHARGES FOR SERVICES	323,197	339,792	339,792	327,792	327,792	327,792
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48607 Operating Transfer In-from BH	0	30,430	30,430	30,430	30,430	30,430
TOTAL OTHER FINANCING SOURCES	0	30,430	30,430	30,430	30,430	30,430
TOTAL REVENUES	323,197	370,222	370,222	358,222	358,222	358,222
Total Revenues	323,197	370,222	370,222	358,222	358,222	358,222
Total Expenditures	386,970	575,217	575,217	479,683	573,828	653,946
Net County Costs	63,773	204,995	204,995	121,461	215,606	295,724

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53116 IHSS-County Share	2,764,925	3,023,847	3,023,847	2,806,666	3,511,999	3,511,999
53200 Contribution to Other Agencies	84,373	58,482	58,482	58,482	56,805	56,805
TOTAL OTHER CHARGES	2,849,298	3,082,329	3,082,329	2,865,148	3,568,804	3,568,804
TOTAL EXPENDITURES	2,849,298	3,082,329	3,082,329	2,865,148	3,568,804	3,568,804
REVENUES						
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48613 Operating Tran In-from SS	2,764,924	3,082,329	3,082,329	2,865,148	3,568,804	3,568,804
TOTAL OTHER FINANCING SOURCES	2,764,924	3,082,329	3,082,329	2,865,148	3,568,804	3,568,804
TOTAL REVENUES	2,764,924	3,082,329	3,082,329	2,865,148	3,568,804	3,568,804
Total Revenues	2,764,924	3,082,329	3,082,329	2,865,148	3,568,804	3,568,804
Total Expenditures	2,849,298	3,082,329	3,082,329	2,865,148	3,568,804	3,568,804
Net County Costs	84,374	0	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53100 Support & Care of Persons	10,333,410	12,219,667	12,219,667	10,427,237	11,591,194	11,591,194
53102 Support & Care CW ARC	54,982	17,938	17,938	10,703	15,043	15,043
TOTAL OTHER CHARGES	10,388,392	12,237,605	12,237,605	10,437,940	11,606,237	11,606,237
TOTAL EXPENDITURES	10,388,392	12,237,605	12,237,605	10,437,940	11,606,237	11,606,237
REVENUES						
INTERGOVERNMENTAL REVENUES						
45111 St Grant	652,800	0	0	655,360	0	0
45330 Fed TANF-Co Shr Child Supp Col	37,612	25,000	25,000	25,000	30,000	30,000
45401 Fed/St TANF	2,036,367	6,558,381	6,558,381	4,025,404	4,930,652	4,930,652
TOTAL INTERGOVERNMENTAL REVENUES	2,726,779	6,583,381	6,583,381	4,705,764	4,960,652	4,960,652
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48613 Operating Tran In-from SS	2,603,803	1,778,866	1,778,866	2,126,251	2,788,673	2,788,673
48640 Operating Transf In-Realignmnt	3,365,475	3,605,814	3,605,814	3,344,976	3,605,814	3,605,814
TOTAL OTHER FINANCING SOURCES	5,969,278	5,384,680	5,384,680	5,471,227	6,394,487	6,394,487
TOTAL REVENUES	8,696,057	11,968,061	11,968,061	10,176,991	11,355,139	11,355,139
Total Revenues	8,696,057	11,968,061	11,968,061	10,176,991	11,355,139	11,355,139
Total Expenditures	10,388,392	12,237,605	12,237,605	10,437,940	11,606,237	11,606,237
Net County Costs	1,692,335	269,544	269,544	260,949	251,098	251,098

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52238 A-87 Costs	-28,265	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	-28,265	0	0	0	0	0
OTHER CHARGES						
53105 Supp & Care-Trans Housing Plus	203,333	600,000	600,000	128,648	600,000	600,000
53106 Support & Care Welfare-Inst	930,486	1,401,216	1,401,216	710,336	1,029,709	1,029,709
53109 Support/Care Welfare Kin-GAP	75,821	90,984	90,984	74,348	77,693	77,693
53111 Support & Care-Welfare-FC	3,089,207	4,257,192	4,257,192	3,519,296	3,449,113	3,449,113
53600 Interfund Tran Out Wrap Around	0	0	0	177,188	361,141	361,141
TOTAL OTHER CHARGES	4,298,847	6,349,392	6,349,392	4,609,816	5,517,656	5,517,656
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
TOTAL EXPENDITURES	4,270,582	6,349,392	6,349,392	4,609,816	5,517,656	5,517,656
REVENUES						
INTERGOVERNMENTAL REVENUES						
45219 St Welfare Kin-GAP	37,040	62,587	62,587	29,368	30,689	30,689
45314 Fed Welfare Kin-GAP	36,609	11,760	11,760	37,174	38,847	38,847
45335 Fed Fostr Care Co Shr Chld Sup	80,915	30,000	30,000	30,000	40,000	40,000
45340 Fed TANF-Foster Care	1,575,242	1,585,976	1,585,976	1,468,200	1,419,081	1,419,081
TOTAL INTERGOVERNMENTAL REVENUES	1,729,806	1,690,323	1,690,323	1,564,742	1,528,617	1,528,617
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48640 Operating Transf In-Realignmnt	1,171,552	2,250,252	2,250,252	1,403,762	1,917,435	1,917,435
TOTAL OTHER FINANCING SOURCES	1,171,552	2,250,252	2,250,252	1,403,762	1,917,435	1,917,435
TOTAL REVENUES	2,901,358	3,940,575	3,940,575	2,968,504	3,446,052	3,446,052
Total Revenues	2,901,358	3,940,575	3,940,575	2,968,504	3,446,052	3,446,052
Total Expenditures	4,270,582	6,349,392	6,349,392	4,609,816	5,517,656	5,517,656
Net County Costs	1,369,224	2,408,817	2,408,817	1,641,312	2,071,604	2,071,604

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53100 Support & Care of Persons	16,361	18,720	18,720	30,918	30,918	30,918
TOTAL OTHER CHARGES	16,361	18,720	18,720	30,918	30,918	30,918
TOTAL EXPENDITURES	16,361	18,720	18,720	30,918	30,918	30,918
REVENUES						
INTERGOVERNMENTAL REVENUES						
45345 Fed Refugee Cash Assistance	20,236	18,720	18,720	30,918	30,918	30,918
TOTAL INTERGOVERNMENTAL REVENUES	20,236	18,720	18,720	30,918	30,918	30,918
TOTAL REVENUES	20,236	18,720	18,720	30,918	30,918	30,918
Total Revenues	20,236	18,720	18,720	30,918	30,918	30,918
Total Expenditures	16,361	18,720	18,720	30,918	30,918	30,918
Net County Costs	-3,875	0	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53100 Support & Care of Persons	5,787,059	6,750,104	6,750,104	5,889,573	6,743,132	6,743,132
53113 Support and Care Adoption EFC	825	0	0	12,749	21,050	21,050
TOTAL OTHER CHARGES	5,787,884	6,750,104	6,750,104	5,902,322	6,764,182	6,764,182
TOTAL EXPENDITURES	5,787,884	6,750,104	6,750,104	5,902,322	6,764,182	6,764,182
REVENUES						
INTERGOVERNMENTAL REVENUES						
45344 Fed Aid for Adoptions	3,032,146	3,080,286	3,080,286	2,743,729	3,156,861	3,156,861
TOTAL INTERGOVERNMENTAL REVENUES	3,032,146	3,080,286	3,080,286	2,743,729	3,156,861	3,156,861
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48640 Operating Transf In-Realignmnt	2,113,419	2,752,363	2,752,363	2,368,944	2,705,492	2,705,492
TOTAL OTHER FINANCING SOURCES	2,113,419	2,752,363	2,752,363	2,368,944	2,705,492	2,705,492
TOTAL REVENUES	5,145,565	5,832,649	5,832,649	5,112,673	5,862,353	5,862,353
Total Revenues	5,145,565	5,832,649	5,832,649	5,112,673	5,862,353	5,862,353
Total Expenditures	5,787,884	6,750,104	6,750,104	5,902,322	6,764,182	6,764,182
Net County Costs	642,319	917,455	917,455	789,649	901,829	901,829

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52177 Prof & Spec Indigent Burial	34,390	31,380	31,380	25,350	32,760	32,760
TOTAL SERVICES AND SUPPLIES	34,390	31,380	31,380	25,350	32,760	32,760
OTHER CHARGES						
53112 Support & Care-Regular Cases	5,374	19,800	19,800	6,563	19,800	19,800
TOTAL OTHER CHARGES	5,374	19,800	19,800	6,563	19,800	19,800
TOTAL EXPENDITURES	39,764	51,180	51,180	31,913	52,560	52,560
REVENUES						
CHARGES FOR SERVICES						
46275 OCO Program	10,291	5,000	5,000	1,000	1,000	1,000
TOTAL CHARGES FOR SERVICES	10,291	5,000	5,000	1,000	1,000	1,000
OTHER FINANCING SOURCES						
48613 Operating Tran In-from SS	1,186	1,218	1,218	1,211	1,218	1,218
TOTAL OTHER FINANCING SOURCES	1,186	1,218	1,218	1,211	1,218	1,218
TOTAL REVENUES	11,477	6,218	6,218	2,211	2,218	2,218
Total Revenues	11,477	6,218	6,218	2,211	2,218	2,218
Total Expenditures	39,764	51,180	51,180	31,913	52,560	52,560
Net County Costs	28,287	44,962	44,962	29,702	50,342	50,342

Law & Justice

Section F

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	929,672	767,135	767,135	383,724	340,124	340,124
51013 Special Pay	2,654	1,205	1,205	1,160	1,205	1,205
51014 Other Pay	20,587	46,500	46,500	18,228	10,000	10,000
51030 Overtime	6,681	0	0	66	0	0
51100 Payroll Tax-Social Security	57,653	50,521	50,521	23,578	21,557	21,557
51101 Payroll Taxes-Medicare	13,483	11,815	11,815	5,514	5,040	5,040
51110 Co Contribution Retirement	297,604	242,568	242,568	153,976	111,833	111,833
51120 Co Contribution-Group Insuranc	246,255	218,156	218,156	116,823	102,009	102,009
51121 Contribution Def Comp/401a	2,648	2,612	2,612	279	0	0
51123 Co Contribution-HSA	31,252	16,200	16,200	10,900	10,038	10,038
51130 Co Contrib Unemploymnt Insrnc	4,591	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,613,080	1,356,712	1,356,712	714,248	601,806	601,806
SERVICES AND SUPPLIES						
52060 Communications	10,830	9,144	9,144	7,720	8,736	2,520
52115 Misc Vehicle Maintenance	64	192	192	120	96	96
52121 Maintenance Equipment Contract	559	569	569	579	0	0
52124 Fuel & Oil	227	852	852	0	0	0
52150 Memberships	3,148	0	0	0	0	0
52170 Office Expenses	5,525	25,847	25,847	12,629	9,742	8,762
52171 Copy/Printing Costs	770	2,160	2,160	1,986	144	144
52172 Postage	9,546	14,706	14,706	6,914	10,740	0
52173 Subscription-Publication	3,397	2,657	2,657	0	0	0
52180 Professional/Specialized Srvs	10,881	15,000	15,000	230	0	0
52193 Prof & Spec Services Admin	51	0	0	0	0	0
52200 Rents & Leases Equipment	1,338	1,344	1,344	1,339	0	0
52210 Rents/Leases Structures/Ground	88,905	89,856	89,856	89,760	0	0
52232 Employment Training	334	11,000	11,000	0	0	0
52250 Transportation & Travel	133	11,000	11,000	922	4,500	4,500
52260 Utilities	6,872	8,240	8,240	7,571	0	0
52711 ISF Vehicle Maint	873	2,240	2,240	2,240	914	0
52712 ISF Fleet Admin	1,251	1,188	1,188	0	0	0
52722 ISF Equipment Replacement	834	834	834	0	775	775
52723 ISF IT Services Used	20,685	25,167	25,167	17,823	22,339	22,339
52730 ISF Liability Premium	26,022	28,856	28,856	28,856	28,570	28,570
52732 ISF Property/General Premium	0	0	0	0	439	439
52741 ISF Workers' Comp. Premium	43,886	32,522	32,522	32,522	28,197	28,197
52760 ISF IT Direct Charges	0	0	0	0	2,195	2,195
TOTAL SERVICES AND SUPPLIES	236,131	283,374	283,374	211,211	117,387	98,537
OTHER CHARGES						
53401 Treasury Fee	686	702	702	781	702	702
53602 IF Gen Insurance & Bond	628	845	845	845	0	0
53665 IF Audit Expense	0	0	0	1,000	1,000	1,000
53670 IF OH Cost Plan	97,708	56,447	56,447	56,447	33,229	33,229
TOTAL OTHER CHARGES	99,022	57,994	57,994	59,073	34,931	34,931
CAPITAL ASSETS						
54301 Capital Asset-Equipment	5,624	0	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
TOTAL CAPITAL ASSETS	5,624	0	0	0	0	0
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	8,643	0	0	0	0
56210 Operating Transf Out-Non Major	8,481	0	0	0	0	0
56220 O/Trans Out-Debt Service	8,286	0	8,643	8,643	243	0
TOTAL OTHER FINANCING USES	16,767	8,643	8,643	8,643	243	0
TOTAL EXPENDITURES	1,970,624	1,706,723	1,706,723	993,175	754,367	735,274
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	4,433	2,000	2,000	3,321	2,000	1,757
44103 Interest-FMV Adjustments	-3,124	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,309	2,000	2,000	3,321	2,000	1,757
INTERGOVERNMENTAL REVENUES						
45195 St CSS Advance	836,463	579,606	579,606	393,168	255,805	249,396
45390 Fed CSS Advance	1,329,516	1,125,117	1,125,117	633,649	496,562	484,121
TOTAL INTERGOVERNMENTAL REVENUES	2,165,979	1,704,723	1,704,723	1,026,817	752,367	733,517
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	2,167,288	1,706,723	1,706,723	1,030,138	754,367	735,274
Total Revenues	2,167,288	1,706,723	1,706,723	1,030,138	754,367	735,274
Total Expenditures	1,970,624	1,706,723	1,706,723	993,175	754,367	735,274
Net County Costs	-196,664	0	0	-36,963	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,917,210	2,139,876	2,139,876	1,804,904	2,172,437	2,172,437
51013 Special Pay	8,316	9,632	9,632	9,130	38,020	38,020
51014 Other Pay	95,006	12,800	12,800	14,882	19,312	19,312
51030 Overtime	31,116	60,460	60,460	19,185	60,807	60,807
51100 Payroll Tax-Social Security	119,831	137,811	137,811	111,148	141,987	141,987
51101 Payroll Taxes-Medicare	28,539	32,229	32,229	26,606	33,207	33,207
51110 Co Contribution Retirement	652,495	816,019	816,019	702,106	882,897	882,897
51120 Co Contribution-Group Insuranc	362,234	431,979	431,979	375,578	471,816	471,816
51121 Contribution Def Comp/401a	9,063	12,266	12,266	8,147	12,918	12,918
51123 Co Contribution-HSA	35,167	23,400	23,400	26,573	24,513	24,513
51130 Co Contrib Unemploymnt Insrnc	3,458	0	0	942	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	3,262,435	3,676,472	3,676,472	3,099,201	3,857,914	3,857,914
SERVICES AND SUPPLIES						
52050 Clothing & Personal	288	572	572	1,682	490	490
52051 Security Equipment	3,466	2,645	2,645	4,304	5,165	5,165
52060 Communications	7,480	9,255	9,255	8,448	8,760	8,760
52110 Criminal Jury Witness Fees	2,021	10,000	10,000	6,420	10,000	10,000
52115 Misc Vehicle Maintenance	1,733	1,248	1,248	741	1,248	1,248
52124 Fuel & Oil	12,647	20,400	20,400	12,367	16,200	16,200
52135 Software License & Maintenance	24,600	27,000	27,000	26,600	27,000	27,000
52136 Computer Hardware	115	225	225	100	225	225
52146 Investigation	75	0	0	0	0	0
52147 Psychiatric Exam	0	450	450	0	450	450
52150 Memberships	9,284	10,648	10,648	9,689	10,926	10,926
52169 Outside Printing	182	1,002	1,002	474	1,534	1,534
52170 Office Expenses	9,196	10,030	10,030	8,480	10,030	10,030
52171 Copy/Printing Costs	1,902	2,280	2,280	2,161	1,800	1,800
52172 Postage	2,776	2,700	2,700	2,882	2,340	2,340
52173 Subscription-Publication	20,633	16,624	16,624	16,150	17,657	17,657
52180 Professional/Specialized Srvs	32,063	7,501	7,501	25,460	7,501	7,501
52190 Publication Legal Notice	0	2,000	2,000	2,342	2,000	2,000
52193 Prof & Spec Services Admin	87	0	0	0	0	0
52200 Rents & Leases Equipment	2,401	2,953	2,953	2,278	2,340	2,340
52225 Office Equipment	4,869	1,050	1,050	750	750	750
52232 Employment Training	3,262	10,000	10,000	4,500	10,000	10,000
52249 Other Equipment	956	900	900	300	855	855
52250 Transportation & Travel	1,475	12,000	12,000	8,775	12,000	12,000
52259 Leased or Hired Vehicles	686	648	648	1,050	0	0
52260 Utilities	40,016	43,200	43,200	38,414	42,000	42,000
52601 Fingerprints	32	96	96	326	224	224
52602 Drug Testing	37	297	297	148	111	111
52603 Physicals	0	286	286	590	590	590
52711 ISF Vehicle Maint	14,882	20,539	20,539	20,539	16,452	16,452
52712 ISF Fleet Admin	6,303	5,940	5,940	5,636	5,620	5,620
52722 ISF Equipment Replacement	5,337	5,337	5,337	5,337	4,806	4,806
52723 ISF IT Services Used	73,699	94,079	94,079	76,257	79,593	79,593
52730 ISF Liability Premium	565,569	525,264	525,264	525,264	293,547	293,547
52732 ISF Property/General Premium	0	0	0	0	5,634	5,634
52741 ISF Workers' Comp. Premium	29,689	20,438	20,438	20,438	7,512	7,512

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
52760 ISF IT Direct Charges	0	25,000	25,000	25,000	35,603	35,603
TOTAL SERVICES AND SUPPLIES	877,761	892,607	892,607	863,902	640,963	640,963
OTHER CHARGES						
53100 Support & Care of Persons	3,055	2,000	2,000	355	1,000	1,000
53602 IF Gen Insurance & Bond	2,313	3,058	3,058	3,046	0	0
53619 Interfund Misc. Transfer	3,884	0	0	0	0	0
TOTAL OTHER CHARGES	9,252	5,058	5,058	3,401	1,000	1,000
CAPITAL ASSETS						
54301 Capital Asset-Equipment	0	0	6,000	6,000	0	0
TOTAL CAPITAL ASSETS	0	0	6,000	6,000	0	0
INTRAFUND TRANSFERS						
55211 Intrafund Fingerprints	100	0	0	75	0	0
TOTAL INTRAFUND TRANSFERS	100	0	0	75	0	0
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	1,805	0	0	0	0
56215 Operating Transfers Out-TC/PS	14,159	0	0	0	0	0
56220 O/Trans Out-Debt Service	1,685	0	1,805	1,805	4,728	4,728
TOTAL OTHER FINANCING USES	15,844	1,805	1,805	1,805	4,728	4,728
TOTAL EXPENDITURES	4,165,392	4,575,942	4,581,942	3,974,384	4,504,605	4,504,605
REVENUES						
FINES, FORFEITURES, PENALTIES						
43204 Judgements/Damages & Settlemnt	-41,188	0	0	0	0	0
43210 Other Court Fines	6	0	0	0	0	0
43229 B&P 7028.2 Contractor Fine	0	350	350	0	0	0
TOTAL FINES, FORFEITURES, PENALTIES	-41,182	350	350	0	0	0
INTERGOVERNMENTAL REVENUES						
45085 ST PC311.12 FINES	222	0	0	0	0	0
45131 St Other Revenue	3,055	10,000	10,000	355	9,000	9,000
45259 St Post	0	5,000	5,000	0	5,000	5,000
45316 Fed FEMA Funds	9,589	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	12,866	15,000	15,000	355	14,000	14,000
CHARGES FOR SERVICES						
46187 Discovery Fees	8,391	10,000	10,000	800	8,000	8,000
46554 Interfund Prosecution	285	6,000	6,000	1,000	1,000	6,000
TOTAL CHARGES FOR SERVICES	8,676	16,000	16,000	1,800	9,000	14,000
MISCELLANEOUS REVENUES						
47500 Other Revenue	146	0	0	0	0	0
47522 DA Asset Forfeiture	0	2,500	2,500	0	0	0
TOTAL MISCELLANEOUS REVENUES	146	2,500	2,500	0	0	0
OTHER FINANCING SOURCES						
48400 Sale of Capital Assets	0	0	0	2,588	0	0
48600 O/T in - from GF	0	0	0	2,459	0	0

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
48640 Operating Transf In-Realignmnt	156,928	191,641	197,641	175,343	209,498	209,498
TOTAL OTHER FINANCING SOURCES	156,928	191,641	197,641	180,390	209,498	209,498
TOTAL REVENUES	137,434	225,491	231,491	182,545	232,498	237,498
Total Revenues	137,434	225,491	231,491	182,545	232,498	237,498
Total Expenditures	4,165,392	4,575,942	4,581,942	3,974,384	4,504,605	4,504,605
Net County Costs	4,027,958	4,350,451	4,350,451	3,791,839	4,272,107	4,267,107

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	323,012	407,299	407,299	349,156	422,015	422,015
51013 Special Pay	2,406	5,637	5,637	2,320	5,635	5,635
51014 Other Pay	5,501	4,064	4,064	3,475	4,273	4,273
51021 Salary Savings	0	0	0	0	-22,575	-22,575
51030 Overtime	3,821	5,275	5,275	0	2,072	2,072
51100 Payroll Tax-Social Security	20,491	26,181	26,181	21,556	26,907	26,907
51101 Payroll Taxes-Medicare	4,792	6,122	6,122	5,044	6,293	6,293
51110 Co Contribution Retirement	106,724	133,523	133,523	126,762	142,697	142,697
51120 Co Contribution-Group Insuranc	68,937	103,521	103,521	89,702	130,760	130,760
51121 Contribution Def Comp/401a	2,688	4,568	4,568	2,453	4,568	4,568
51123 Co Contribution-HSA	8,802	5,400	5,400	9,135	7,301	7,301
TOTAL SALARIES AND EMPLOYEE BENEFIT	547,174	701,590	701,590	609,603	729,946	729,946
SERVICES AND SUPPLIES						
52050 Clothing & Personal	554	264	264	457	498	498
52051 Security Equipment	0	1,300	1,300	2,198	2,000	2,000
52060 Communications	5,472	6,120	6,120	2,690	6,120	6,120
52110 Criminal Jury Witness Fees	307	800	800	0	1,000	1,000
52115 Misc Vehicle Maintenance	178	288	288	200	288	288
52120 Maintenance Equipment	0	1,000	1,000	0	1,000	1,000
52124 Fuel & Oil	736	1,500	1,500	1,910	1,500	1,500
52130 Maintenance Structure/Imprvmnt	13,900	10,000	30,000	28,750	0	0
52135 Software License & Maintenance	509	0	0	0	0	0
52136 Computer Hardware	0	480	480	150	480	480
52150 Memberships	835	985	985	985	985	985
52169 Outside Printing	885	2,000	2,000	1,130	2,000	2,000
52170 Office Expenses	3,841	5,304	5,304	3,438	5,604	5,604
52171 Copy/Printing Costs	732	1,020	1,020	749	1,020	1,020
52172 Postage	568	840	840	371	600	600
52173 Subscription-Publication	5,912	2,900	2,900	2,900	2,900	2,900
52180 Professional/Specialized Srvs	594	9,900	9,900	2,812	10,400	10,400
52193 Prof & Spec Services Admin	15	0	0	0	0	0
52200 Rents & Leases Equipment	1,413	1,560	1,560	811	1,920	1,920
52225 Office Equipment	15,454	0	0	0	0	0
52230 Special Departmental Expense	11,730	5,264	5,264	13,204	15,464	15,464
52232 Employment Training	3,024	5,024	5,024	4,505	5,924	5,924
52250 Transportation & Travel	-4	12,292	12,292	15,400	16,314	16,314
52260 Utilities	11,151	11,700	11,700	9,376	11,700	11,700
52601 Fingerprints	64	96	96	128	96	96
52602 Drug Testing	0	111	111	0	111	111
52603 Physicals	0	120	120	0	120	120
52711 ISF Vehicle Maint	973	2,433	2,433	2,433	1,020	1,020
52712 ISF Fleet Admin	1,878	1,782	1,782	1,638	1,686	1,686
52722 ISF Equipment Replacement	2,169	2,169	2,169	2,169	2,015	2,015
52723 ISF IT Services Used	22,958	20,548	20,548	26,298	24,796	24,796
52724 ISF ID Badges	16	0	0	0	0	0
52730 ISF Liability Premium	3,174	3,840	3,840	3,840	3,903	3,903
52732 ISF Property/General Premium	0	0	0	0	244	244
52741 ISF Workers' Comp. Premium	3,548	1,565	1,565	1,566	1,423	1,423
52760 ISF IT Direct Charges	0	2,500	2,500	2,500	7,236	7,236

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
TOTAL SERVICES AND SUPPLIES	112,586	115,705	135,705	132,608	130,367	130,367
OTHER CHARGES						
53602 IF Gen Insurance & Bond	142	168	168	168	0	0
TOTAL OTHER CHARGES	142	168	168	168	0	0
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
TOTAL INTRAFUND TRANSFERS	0	0	0	0	0	0
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	733	0	0	0	0
56215 Operating Transfers Out-TC/PS	2,205	0	0	0	0	0
56220 O/Trans Out-Debt Service	474	0	733	733	1,665	1,665
TOTAL OTHER FINANCING USES	2,679	733	733	733	1,665	1,665
TOTAL EXPENDITURES	662,581	818,196	838,196	743,112	861,978	861,978
REVENUES						
FINES, FORFEITURES, PENALTIES						
43225 Victim Restitution	17	0	0	8,764	0	0
TOTAL FINES, FORFEITURES, PENALTIES	17	0	0	8,764	0	0
INTERGOVERNMENTAL REVENUES						
45244 ST CA Emergency Management	0	0	0	4,784	0	0
45247 St Victim/Witness Assistance	25,693	25,693	25,693	25,693	215,708	215,708
45316 Fed FEMA Funds	1,707	0	0	0	0	0
45407 Fed Victims of Crime Act Prog	615,595	668,720	688,720	670,753	500,377	500,377
TOTAL INTERGOVERNMENTAL REVENUES	642,995	694,413	714,413	701,230	716,085	716,085
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48640 Operating Transf In-Realignmnt	62,239	81,914	81,914	73,606	85,384	85,385
TOTAL OTHER FINANCING SOURCES	62,239	81,914	81,914	73,606	85,384	85,385
TOTAL REVENUES	705,251	776,327	796,327	783,600	801,469	801,470
Total Revenues	705,251	776,327	796,327	783,600	801,469	801,470
Total Expenditures	662,581	818,196	838,196	743,112	861,978	861,978
Net County Costs	-42,670	41,869	41,869	-40,488	60,509	60,508

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52060 Communications	0	200	200	0	200	200
52080 Food	23	100	100	100	100	100
52112 Grand Jury Meetings	23,445	19,000	19,000	17,000	17,000	17,000
52144 Mileage	2,277	4,500	4,500	4,000	4,000	4,000
52169 Outside Printing	0	500	500	0	500	500
52170 Office Expenses	2,808	2,600	2,600	2,000	2,000	2,000
52171 Copy/Printing Costs	2,268	50	50	70	100	100
52172 Postage	536	400	400	0	200	200
52173 Subscription-Publication	511	300	300	900	1,000	1,000
52180 Professional/Specialized Srvs	1,444	500	500	0	500	500
52188 Prof & Spec Court Reporter	300	1,000	1,000	0	1,000	1,000
52200 Rents & Leases Equipment	7	10	10	10	10	10
52225 Office Equipment	0	500	500	0	500	500
52232 Employment Training	2,610	2,800	2,800	2,800	2,500	2,500
52250 Transportation & Travel	0	200	200	0	0	0
52260 Utilities	2,760	1,300	1,300	5,000	4,000	4,000
52723 ISF IT Services Used	1,076	861	861	1,086	1,162	1,162
52724 ISF ID Badges	173	0	0	250	0	0
52730 ISF Liability Premium	294	322	322	322	315	315
TOTAL SERVICES AND SUPPLIES	40,532	35,143	35,143	33,538	35,087	35,087
OTHER CHARGES						
53001 Superior Court Services	8,875	4,500	4,500	3,000	5,000	5,000
TOTAL OTHER CHARGES	8,875	4,500	4,500	3,000	5,000	5,000
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	56	0	0	0	0
56220 O/Trans Out-Debt Service	53	0	56	56	59	59
TOTAL OTHER FINANCING USES	53	56	56	56	59	59
TOTAL EXPENDITURES	49,460	39,699	39,699	36,594	40,146	40,146
REVENUES						
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Total Expenditures	49,460	39,699	39,699	36,594	40,146	40,146
Net County Costs	49,460	39,699	39,699	36,594	40,146	40,146

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	2,850,507	3,286,055	3,484,103	3,331,970	3,689,819	3,689,819
51013 Special Pay	40,179	45,973	45,973	51,065	61,948	61,948
51014 Other Pay	50,700	68,577	68,577	75,466	99,411	99,411
51020 Extra Help	35	0	0	0	0	0
51021 Salary Savings	0	-175,054	-175,054	-175,054	-247,608	-247,608
51030 Overtime	12,276	22,000	22,000	39,885	24,000	24,000
51100 Payroll Tax-Social Security	178,788	211,758	223,136	214,616	239,596	239,596
51101 Payroll Taxes-Medicare	41,944	49,518	52,179	50,194	56,038	56,038
51110 Co Contribution Retirement	1,202,283	1,529,584	1,587,019	1,591,054	1,743,515	1,743,515
51120 Co Contribution-Group Insuranc	616,015	812,105	840,271	736,198	894,189	894,189
51121 Contribution Def Comp/401a	15,314	16,973	19,505	18,643	24,463	24,463
51123 Co Contribution-HSA	91,577	54,900	56,700	60,287	62,061	62,061
TOTAL SALARIES AND EMPLOYEE BENEFIT	5,099,618	5,922,389	6,224,409	5,994,324	6,647,432	6,647,432
SERVICES AND SUPPLIES						
52050 Clothing & Personal	4,538	5,415	5,415	8,505	6,420	6,420
52051 Security Equipment	41,414	29,390	29,390	29,390	29,390	29,390
52060 Communications	22,139	25,810	25,810	31,335	35,505	35,505
52090 Household Expense	9,978	10,140	10,140	10,140	1,700	1,700
52115 Misc Vehicle Maintenance	784	1,920	1,920	1,500	1,800	1,800
52118 Vehicle Equipment Replacement	0	0	0	3,700	0	0
52120 Maintenance Equipment	2,463	11,900	11,900	17,190	27,400	27,400
52121 Maintenance Equipment Contract	3,813	3,881	3,881	3,945	4,080	4,080
52124 Fuel & Oil	9,077	12,500	12,500	14,660	15,000	15,000
52130 Maintenance Structure/Imprvmnt	0	0	0	52,315	0	0
52135 Software License & Maintenance	60,979	81,255	81,255	76,035	85,643	85,643
52136 Computer Hardware	14,371	4,420	4,420	45,540	4,900	4,900
52150 Memberships	3,768	4,408	4,408	4,033	4,345	4,345
52169 Outside Printing	2,615	3,200	3,200	3,250	3,320	3,320
52170 Office Expenses	9,226	15,940	15,940	14,915	15,940	15,940
52171 Copy/Printing Costs	1,449	2,600	2,600	3,500	3,900	3,900
52172 Postage	1,690	1,860	1,860	1,700	1,800	1,800
52180 Professional/Specialized Srvs	287,535	402,063	402,063	331,292	461,992	461,992
52182 Prof & Spec Medical Services	1,334	29,500	29,500	11,615	29,500	29,500
52193 Prof & Spec Services Admin	135	200	200	0	0	0
52200 Rents & Leases Equipment	2,583	3,025	3,025	3,305	0	0
52210 Rents/Leases Structures/Ground	84,307	89,878	89,878	87,281	88,728	88,728
52225 Office Equipment	5,461	12,050	12,050	13,466	13,625	13,625
52230 Special Departmental Expense	57,778	128,620	128,620	56,430	99,970	99,970
52232 Employment Training	42,221	106,100	106,100	57,440	126,500	126,500
52250 Transportation & Travel	4,339	28,350	28,350	17,380	27,900	27,900
52260 Utilities	17,653	19,260	19,260	28,715	23,580	23,580
52601 Fingerprints	517	1,650	1,650	750	1,668	1,668
52602 Drug Testing	277	1,565	1,565	1,450	1,453	1,453
52603 Physicals	3,390	2,180	2,180	1,100	2,438	2,438
52711 ISF Vehicle Maint	10,326	13,446	13,446	13,446	10,814	10,814
52712 ISF Fleet Admin	11,260	10,692	10,692	10,692	10,116	10,116
52722 ISF Equipment Replacement	13,011	13,011	13,011	13,011	16,124	16,124
52723 ISF IT Services Used	125,717	147,378	147,378	147,378	135,770	135,770
52724 ISF ID Badges	107	0	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
52730 ISF Liability Premium	32,420	36,294	36,294	36,294	27,308	27,308
52732 ISF Property/General Premium	0	0	0	0	4,804	4,804
52741 ISF Workers' Comp. Premium	256,186	181,478	181,478	181,478	164,056	164,056
52760 ISF IT Direct Charges	4,882	37,180	37,180	37,180	64,665	64,665
TOTAL SERVICES AND SUPPLIES	1,149,743	1,478,559	1,478,559	1,371,356	1,552,154	1,552,154
OTHER CHARGES						
53100 Support & Care of Persons	78,662	127,100	127,100	107,250	129,000	129,000
53602 IF Gen Insurance & Bond	2,789	3,887	3,887	3,887	0	0
TOTAL OTHER CHARGES	81,451	130,987	130,987	111,137	129,000	129,000
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	69,498	0	0	0	0	0
54301 Capital Asset-Equipment	5,488	0	37,500	37,500	85,000	85,000
TOTAL CAPITAL ASSETS	74,986	0	37,500	37,500	85,000	85,000
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	61,652	0	0	0	0
56215 Operating Transfers Out-TC/PS	29,039	0	0	0	0	0
56220 O/Trans Out-Debt Service	58,935	0	61,652	61,652	68,201	68,201
TOTAL OTHER FINANCING USES	87,974	61,652	61,652	61,652	68,201	68,201
TOTAL EXPENDITURES	6,493,772	7,593,587	7,933,107	7,575,969	8,481,787	8,481,787
REVENUES						
FINES, FORFEITURES, PENALTIES						
TOTAL FINES, FORFEITURES, PENALTIES	0	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45249 St STC Probation Training	23,100	25,200	25,200	25,200	28,080	28,080
45301 Fed Title IV-E	93,848	103,000	103,000	103,000	103,000	103,000
45306 Fed Grant	1,901	0	0	0	0	0
45316 Fed FEMA Funds	12,116	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	130,965	128,200	128,200	128,200	131,080	131,080
CHARGES FOR SERVICES						
46119 Adult Prob Supervision	53,469	0	0	0	0	0
46161 Yuba City Unif Schl Dist Trncy	61,930	65,963	65,963	65,963	68,119	68,119
46162 YCUSD Special Programs	190,179	199,141	199,141	199,141	200,865	200,865
46172 Sutter County Schools Truancy	123,748	111,728	111,728	101,553	110,650	110,650
46173 Miscellaneous	7,500	0	0	1,000	0	0
46203 Security Services	0	0	0	9,265	13,250	13,250
46294 BTP Fees	1,700	2,220	2,220	2,500	2,400	2,400
TOTAL CHARGES FOR SERVICES	438,526	379,052	379,052	379,422	395,284	395,284
MISCELLANEOUS REVENUES						
47521 Insurance Reimbursement	0	0	0	838	0	0
47540 Refund	812	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	812	0	0	838	0	0
OTHER FINANCING SOURCES						
48400 Sale of Capital Assets	1,729	0	0	0	1,000	1,000

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
48607 Operating Transfer In-from BH	73,585	79,289	106,637	116,571	126,556	126,556
48613 Operating Tran In-from SS	71,000	71,000	71,000	71,000	71,000	71,000
48615 Operating Trans in frm TC/PS	1,358,735	2,117,334	2,194,476	1,910,620	2,469,416	2,469,416
48640 Operating Transf In-Realignmnt	1,360,064	1,712,636	1,947,666	1,765,321	2,083,501	2,083,501
TOTAL OTHER FINANCING SOURCES	2,865,113	3,980,259	4,319,779	3,863,512	4,751,473	4,751,473
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	3,435,416	4,487,511	4,827,031	4,371,972	5,277,837	5,277,837
Total Revenues	3,435,416	4,487,511	4,827,031	4,371,972	5,277,837	5,277,837
Total Expenditures	6,493,772	7,593,587	7,933,107	7,575,969	8,481,787	8,481,787
Net County Costs	3,058,356	3,106,076	3,106,076	3,203,997	3,203,950	3,203,950

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52170 Office Expenses	0	150	150	0	0	0
52172 Postage	0	35	35	0	0	0
52230 Special Departmental Expense	388	715	715	1,000	1,000	1,000
52250 Transportation & Travel	0	100	100	0	0	0
TOTAL SERVICES AND SUPPLIES	388	1,000	1,000	1,000	1,000	1,000
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
TOTAL EXPENDITURES	388	1,000	1,000	1,000	1,000	1,000
REVENUES						
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48613 Operating Tran In-from SS	1,000	1,000	1,000	1,000	1,000	1,000
TOTAL OTHER FINANCING SOURCES	1,000	1,000	1,000	1,000	1,000	1,000
TOTAL REVENUES	1,000	1,000	1,000	1,000	1,000	1,000
Total Revenues	1,000	1,000	1,000	1,000	1,000	1,000
Total Expenditures	388	1,000	1,000	1,000	1,000	1,000
Net County Costs	-612	0	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53100 Support & Care of Persons	2,365,760	2,400,000	2,400,000	2,400,000	2,475,000	2,475,000
TOTAL OTHER CHARGES	2,365,760	2,400,000	2,400,000	2,400,000	2,475,000	2,475,000
TOTAL EXPENDITURES	2,365,760	2,400,000	2,400,000	2,400,000	2,475,000	2,475,000
REVENUES						
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Total Expenditures	2,365,760	2,400,000	2,400,000	2,400,000	2,475,000	2,475,000
Net County Costs	2,365,760	2,400,000	2,400,000	2,400,000	2,475,000	2,475,000

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	96,563	96,668	129,736	129,736	205,397	205,397
51014 Other Pay	4,815	0	39,815	39,815	6,071	6,071
51100 Payroll Tax-Social Security	6,238	5,699	7,749	7,749	13,365	13,365
51101 Payroll Taxes-Medicare	1,459	1,333	1,812	1,812	3,126	3,126
51110 Co Contribution Retirement	29,984	30,567	41,023	41,023	67,535	67,535
51120 Co Contribution-Group Insuranc	18,191	19,656	36,766	36,766	62,718	62,718
51121 Contribution Def Comp/401a	1,931	1,933	1,933	0	4,397	4,397
51123 Co Contribution-HSA	0	0	0	0	913	913
TOTAL SALARIES AND EMPLOYEE BENEFIT	159,181	155,856	258,834	256,901	363,522	363,522
SERVICES AND SUPPLIES						
52060 Communications	219	350	350	235	1,008	1,008
52110 Criminal Jury Witness Fees	162	1,500	1,000	1,000	1,500	1,500
52135 Software License & Maintenance	0	0	989	989	0	0
52136 Computer Hardware	0	0	5,418	5,418	0	0
52146 Investigation	-938	0	0	0	0	0
52150 Memberships	110	200	200	200	1,000	1,000
52170 Office Expenses	28,953	26,400	22,000	22,000	10,000	10,000
52180 Professional/Specialized Srvs	592,488	648,000	648,000	648,000	622,000	622,000
52181 Juvenile Depnd Procd/Physician	3,400	6,000	4,500	4,500	6,000	6,000
52193 Prof & Spec Services Admin	4	0	0	0	0	0
52210 Rents/Leases Structures/Ground	0	0	10,800	10,800	21,600	21,600
52250 Transportation & Travel	3,854	1,500	3,500	3,500	4,500	4,500
52723 ISF IT Services Used	1,935	2,539	2,539	3,264	2,091	2,091
52730 ISF Liability Premium	1,490	4,648	4,648	4,648	3,221	3,221
52732 ISF Property/General Premium	0	0	0	0	12	12
52741 ISF Workers' Comp. Premium	495	398	398	398	372	372
52760 ISF IT Direct Charges	0	0	0	0	368	368
TOTAL SERVICES AND SUPPLIES	632,172	691,535	704,342	704,952	673,672	673,672
OTHER CHARGES						
53602 IF Gen Insurance & Bond	10	12	12	12	0	0
TOTAL OTHER CHARGES	10	12	12	12	0	0
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	113	0	0	0	0
56215 Operating Transfers Out-TC/PS	657	0	0	0	0	0
56220 O/Trans Out-Debt Service	105	0	113	113	97	1,227
TOTAL OTHER FINANCING USES	762	113	113	113	97	1,227
TOTAL EXPENDITURES	792,125	847,516	963,301	961,978	1,037,291	1,038,421
REVENUES						
CHARGES FOR SERVICES						
46130 Public Defender Fees	2,925	0	3,000	3,000	3,000	3,000
TOTAL CHARGES FOR SERVICES	2,925	0	3,000	3,000	3,000	3,000
OTHER FINANCING SOURCES						
48640 Operating Transf In-Realignmnt	113,024	111,490	111,490	118,123	150,568	150,568

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
TOTAL OTHER FINANCING SOURCES	113,024	111,490	111,490	118,123	150,568	150,568
TOTAL REVENUES	115,949	111,490	114,490	121,123	153,568	153,568
Total Revenues	115,949	111,490	114,490	121,123	153,568	153,568
Total Expenditures	792,125	847,516	963,301	961,978	1,037,291	1,038,421
Net County Costs	676,176	736,026	848,811	840,855	883,723	884,853

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

Unit Title: **0140 - COUNTY LOCAL REVENUE FUND 20**
Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
53401 Treasury Fee	3,129	2,661	2,661	0	2,661	2,661
TOTAL OTHER CHARGES	3,129	2,661	2,661	0	2,661	2,661
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	20,201	2,661	2,661	0	0	2,661
44103 Interest-FMV Adjustments	-18,636	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,565	2,661	2,661	0	0	2,661
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
Total Revenues	1,565	2,661	2,661	0	0	2,661
Total Expenditures	3,129	2,661	2,661	0	2,661	2,661
Net County Costs	1,564	0	0	0	2,661	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

Unit Title: **2105 - TRIAL COURT SECURITY**
Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
OTHER FINANCING USES						
56240 Operating Transfrs Out-Realign	930,079	839,212	904,212	934,414	901,317	901,317
TOTAL OTHER FINANCING USES	930,079	839,212	904,212	934,414	901,317	901,317
TOTAL EXPENDITURES	930,079	839,212	904,212	934,414	901,317	901,317
REVENUES						
CHARGES FOR SERVICES						
46203 Security Services	863,243	839,212	904,212	934,414	901,317	901,317
TOTAL CHARGES FOR SERVICES	863,243	839,212	904,212	934,414	901,317	901,317
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	863,243	839,212	904,212	934,414	901,317	901,317
Total Revenues	863,243	839,212	904,212	934,414	901,317	901,317
Total Expenditures	930,079	839,212	904,212	934,414	901,317	901,317
Net County Costs	66,836	0	0	0	0	0

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

Unit Title: **2120 - DISTRICT ATTY & PUBLIC DEFEN**
Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER FINANCING USES						
56240 Operating Transfrs Out-Realign	166,048	164,639	164,639	176,246	243,380	243,380
TOTAL OTHER FINANCING USES	166,048	164,639	164,639	176,246	243,380	243,380
TOTAL EXPENDITURES	166,048	164,639	164,639	176,246	243,380	243,380
REVENUES						
INTERGOVERNMENTAL REVENUES						
45297 St AB109 GC 30025-30029.2	163,133	164,639	164,639	176,246	243,380	243,380
TOTAL INTERGOVERNMENTAL REVENUES	163,133	164,639	164,639	176,246	243,380	243,380
TOTAL REVENUES	163,133	164,639	164,639	176,246	243,380	243,380
Total Revenues	163,133	164,639	164,639	176,246	243,380	243,380
Total Expenditures	166,048	164,639	164,639	176,246	243,380	243,380
Net County Costs	2,915	0	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

Unit Title: **2203 - ELESA (LAW ENFORCEMNT SR-old**
Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
Function: **PUBLIC PROTECTION**
Activity: **DETENTION AND CORRECTION**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
OTHER FINANCING USES						
56240 Operating Transfrs Out-Realign	1,693,031	1,913,073	1,913,073	1,913,372	1,970,772	1,970,772
TOTAL OTHER FINANCING USES	1,693,031	1,913,073	1,913,073	1,913,372	1,970,772	1,970,772
TOTAL EXPENDITURES	1,693,031	1,913,073	1,913,073	1,913,372	1,970,772	1,970,772
REVENUES						
INTERGOVERNMENTAL REVENUES						
45088 St Juvenile Prob & Camp Fund	319,859	331,800	331,800	330,000	345,000	345,000
45260 St Supp Law Enforcement COPS	664,052	877,500	877,500	879,600	922,000	922,000
45297 St AB109 GC 30025-30029.2	139,593	139,593	139,593	139,593	139,593	139,593
TOTAL INTERGOVERNMENTAL REVENUES	1,123,504	1,348,893	1,348,893	1,349,193	1,406,593	1,406,593
CHARGES FOR SERVICES						
46156 Booking Fees	64,179	64,180	64,180	64,179	64,179	64,179
46202 Small Co Law Enforcement Fund	500,000	500,000	500,000	500,000	500,000	500,000
TOTAL CHARGES FOR SERVICES	564,179	564,180	564,180	564,179	564,179	564,179
OTHER FINANCING SOURCES						
48610 Oper Trans In-from Non Major	0	0	0	2,270	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	2,270	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	1,687,683	1,913,073	1,913,073	1,915,642	1,970,772	1,970,772
Total Revenues	1,687,683	1,913,073	1,913,073	1,915,642	1,970,772	1,970,772
Total Expenditures	1,693,031	1,913,073	1,913,073	1,913,372	1,970,772	1,970,772
Net County Costs	5,348	0	0	-2,270	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

Unit Title: **2306 - CCP PLANNING**
Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
OTHER FINANCING USES						
56240 Operating Transfrs Out-Realign	100,000	100,000	100,000	100,000	100,000	100,000
TOTAL OTHER FINANCING USES	100,000	100,000	100,000	100,000	100,000	100,000
TOTAL EXPENDITURES	100,000	100,000	100,000	100,000	100,000	100,000
REVENUES						
INTERGOVERNMENTAL REVENUES						
45111 St Grant	100,000	100,000	100,000	100,000	100,000	100,000
TOTAL INTERGOVERNMENTAL REVENUES	100,000	100,000	100,000	100,000	100,000	100,000
TOTAL REVENUES	100,000	100,000	100,000	100,000	100,000	100,000
Total Revenues	100,000	100,000	100,000	100,000	100,000	100,000
Total Expenditures	100,000	100,000	100,000	100,000	100,000	100,000
Net County Costs	0	0	0	0	0	0

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

Unit Title: **2307 - LOCAL COMMUNITY CORRECTION A**
Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
OTHER FINANCING USES						
56240 Operating Transfrs Out-Realign	3,505,094	3,733,100	3,733,100	6,709,300	4,717,600	4,717,600
TOTAL OTHER FINANCING USES	3,505,094	3,733,100	3,733,100	6,709,300	4,717,600	4,717,600
TOTAL EXPENDITURES	3,505,094	3,733,100	3,733,100	6,709,300	4,717,600	4,717,600
REVENUES						
INTERGOVERNMENTAL REVENUES						
45111 St Grant	3,505,094	3,733,100	3,733,100	6,709,300	4,717,600	4,717,600
TOTAL INTERGOVERNMENTAL REVENUES	3,505,094	3,733,100	3,733,100	6,709,300	4,717,600	4,717,600
TOTAL REVENUES	3,505,094	3,733,100	3,733,100	6,709,300	4,717,600	4,717,600
Total Revenues	3,505,094	3,733,100	3,733,100	6,709,300	4,717,600	4,717,600
Total Expenditures	3,505,094	3,733,100	3,733,100	6,709,300	4,717,600	4,717,600
Net County Costs	0	0	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

Unit Title: **2308 - JUVENILE JUSTICE ACCOUNT**
Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
OTHER FINANCING USES						
56240 Operating Transfrs Out-Realign	542,361	548,665	548,665	681,200	716,600	716,600
TOTAL OTHER FINANCING USES	542,361	548,665	548,665	681,200	716,600	716,600
TOTAL EXPENDITURES	542,361	548,665	548,665	681,200	716,600	716,600
REVENUES						
INTERGOVERNMENTAL REVENUES						
45103 St Youthful Offender Block Grt	542,361	528,500	528,500	660,500	691,200	691,200
45298 St DJJ-JUVENILE REENTRY FUND	0	20,165	20,165	20,700	25,400	25,400
TOTAL INTERGOVERNMENTAL REVENUES	542,361	548,665	548,665	681,200	716,600	716,600
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
TOTAL REVENUES	542,361	548,665	548,665	681,200	716,600	716,600
Total Revenues	542,361	548,665	548,665	681,200	716,600	716,600
Total Expenditures	542,361	548,665	548,665	681,200	716,600	716,600
Net County Costs	0	0	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

Unit Title: **4105 - PROTECTIVE SERVICES SUBACCOU**
Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
OTHER FINANCING USES						
56240 Operating Transfrs Out-Realign	9,117,715	7,015,969	7,015,969	8,894,354	8,368,280	8,368,280
TOTAL OTHER FINANCING USES	9,117,715	7,015,969	7,015,969	8,894,354	8,368,280	8,368,280
TOTAL EXPENDITURES	9,117,715	7,015,969	7,015,969	8,894,354	8,368,280	8,368,280
REVENUES						
INTERGOVERNMENTAL REVENUES						
45243 St Contr H/W Wlfr Sbfd-Growth	0	0	0	802,132	0	0
45297 St AB109 GC 30025-30029.2	9,117,715	7,015,969	7,015,969	8,092,222	8,368,280	8,368,280
TOTAL INTERGOVERNMENTAL REVENUES	9,117,715	7,015,969	7,015,969	8,894,354	8,368,280	8,368,280
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
TOTAL REVENUES	9,117,715	7,015,969	7,015,969	8,894,354	8,368,280	8,368,280
Total Revenues	9,117,715	7,015,969	7,015,969	8,894,354	8,368,280	8,368,280
Total Expenditures	9,117,715	7,015,969	7,015,969	8,894,354	8,368,280	8,368,280
Net County Costs	0	0	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

Unit Title: **4106 - MENTAL HEALTH ACCOUNT**
Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
OTHER FINANCING USES						
56240 Operating Transfrs Out-Realign	9,088,112	8,925,814	8,925,814	3,344,976	8,934,438	8,934,438
TOTAL OTHER FINANCING USES	9,088,112	8,925,814	8,925,814	3,344,976	8,934,438	8,934,438
TOTAL EXPENDITURES	9,088,112	8,925,814	8,925,814	3,344,976	8,934,438	8,934,438
REVENUES						
INTERGOVERNMENTAL REVENUES						
45213 St Alloc S/T MH Realign	5,602,129	5,200,000	5,200,000	0	5,208,624	5,208,624
45231 St Alloc MVIL MH Realign	120,507	120,000	120,000	0	120,000	120,000
45297 St AB109 GC 30025-30029.2	3,365,475	3,605,814	3,605,814	3,344,976	3,605,814	3,605,814
TOTAL INTERGOVERNMENTAL REVENUES	9,088,111	8,925,814	8,925,814	3,344,976	8,934,438	8,934,438
TOTAL REVENUES	9,088,111	8,925,814	8,925,814	3,344,976	8,934,438	8,934,438
Total Revenues	9,088,111	8,925,814	8,925,814	3,344,976	8,934,438	8,934,438
Total Expenditures	9,088,112	8,925,814	8,925,814	3,344,976	8,934,438	8,934,438
Net County Costs	1	0	0	0	0	0

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

Unit Title: **4108 - BEHAVIORAL HEALTH SUBACCOUNT**
Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
OTHER FINANCING USES						
56240 Operating Transfrs Out-Realign	10,014,112	8,600,000	8,600,000	0	12,566,500	12,566,500
TOTAL OTHER FINANCING USES	10,014,112	8,600,000	8,600,000	0	12,566,500	12,566,500
REVENUES						
INTERGOVERNMENTAL REVENUES						
45213 St Alloc S/T MH Realign	10,014,111	8,600,000	8,600,000	0	12,566,500	12,566,500
TOTAL INTERGOVERNMENTAL REVENUES	10,014,111	8,600,000	8,600,000	0	12,566,500	12,566,500
Total Revenues	10,014,111	8,600,000	8,600,000	0	12,566,500	12,566,500
Total Expenditures	10,014,112	8,600,000	8,600,000	0	12,566,500	12,566,500
Net County Costs	1	0	0	0	0	0

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	956,527	1,191,973	1,169,973	1,049,652	1,367,344	1,367,344
51013 Special Pay	21,923	32,095	32,095	31,894	64,681	64,681
51014 Other Pay	79,464	88,501	88,501	83,336	152,951	152,951
51020 Extra Help	10,703	21,134	21,134	3,840	13,417	13,417
51021 Salary Savings	0	-107,822	-107,822	-75,000	-124,443	-324,443
51030 Overtime	179,363	90,000	90,000	148,510	150,000	150,000
51100 Payroll Tax-Social Security	75,968	86,883	86,883	85,573	106,835	106,835
51101 Payroll Taxes-Medicare	17,767	20,320	20,320	19,510	24,985	24,985
51110 Co Contribution Retirement	333,568	442,943	442,943	395,318	550,827	550,827
51120 Co Contribution-Group Insuranc	241,306	346,271	346,271	293,100	387,165	387,165
51121 Contribution Def Comp/401a	1,525	9,142	9,142	3,061	9,795	9,795
51123 Co Contribution-HSA	25,851	13,500	13,500	21,580	11,863	11,863
51130 Co Contrib Unemploymnt Insrnc	1,339	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,945,304	2,234,940	2,212,940	2,060,374	2,715,420	2,515,420
SERVICES AND SUPPLIES						
52050 Clothing & Personal	15,209	21,000	21,000	18,620	21,000	21,000
52060 Communications	64,747	73,200	73,200	73,200	78,480	78,480
52090 Household Expense	0	0	0	500	500	500
52115 Misc Vehicle Maintenance	128	240	240	240	240	240
52120 Maintenance Equipment	4,074	11,000	11,000	7,000	10,000	10,000
52121 Maintenance Equipment Contract	73,445	77,740	77,740	77,740	78,858	78,858
52124 Fuel & Oil	8,664	12,000	12,000	16,486	20,400	20,400
52135 Software License & Maintenance	4,673	200	200	0	0	0
52136 Computer Hardware	3,429	7,000	7,000	4,000	6,000	6,000
52150 Memberships	217	460	460	460	365	365
52169 Outside Printing	918	1,000	1,000	1,000	1,000	1,000
52170 Office Expenses	5,411	12,000	12,000	7,000	10,000	10,000
52171 Copy/Printing Costs	870	1,200	1,200	1,200	1,440	1,440
52172 Postage	34	100	100	100	100	100
52173 Subscription-Publication	1,264	440	440	650	850	850
52180 Professional/Specialized Srvs	8,182	8,190	8,190	8,190	6,840	6,840
52193 Prof & Spec Services Admin	47	50	50	0	50	50
52200 Rents & Leases Equipment	26,974	27,927	27,927	27,927	27,603	27,603
52225 Office Equipment	2,739	2,900	2,900	2,900	2,900	2,900
52230 Special Departmental Expense	809	700	700	500	700	700
52232 Employment Training	26,443	20,500	20,500	20,500	26,500	26,500
52260 Utilities	447	412	412	412	412	412
52602 Drug Testing	74	483	483	250	483	483
52603 Physicals	694	1,000	1,000	1,000	1,000	1,000
52711 ISF Vehicle Maint	6,132	4,633	4,633	4,633	6,422	6,422
52712 ISF Fleet Admin	1,194	1,188	1,188	1,092	1,124	1,124
52722 ISF Equipment Replacement	3,002	3,003	3,003	3,003	2,791	2,791
52723 ISF IT Services Used	175,676	433,003	433,003	433,003	189,724	189,724
52730 ISF Liability Premium	7,576	8,043	8,043	8,043	40,639	40,639
52732 ISF Property/General Premium	0	0	0	0	481	481
52741 ISF Workers' Comp. Premium	81,618	56,748	56,748	56,748	19,350	19,350
52760 ISF IT Direct Charges	55,235	47,124	47,124	47,124	65,515	65,515
TOTAL SERVICES AND SUPPLIES	579,925	833,484	833,484	823,521	621,767	621,767

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
OTHER CHARGES						
53602 IF Gen Insurance & Bond	708	1,031	1,031	1,031	0	0
53692 Inter Maintenance & Improvemnt	0	0	0	0	0	12,000
TOTAL OTHER CHARGES	708	1,031	1,031	1,031	0	12,000
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	34,979	0	0	0	0	0
54301 Capital Asset-Equipment	0	101,000	123,000	121,516	15,000	15,000
54311 Capital Asset-Software	47,680	0	0	0	0	0
TOTAL CAPITAL ASSETS	82,659	101,000	123,000	121,516	15,000	15,000
INTRAFUND TRANSFERS						
55211 Intrafund Fingerprints	-125	0	0	0	0	0
TOTAL INTRAFUND TRANSFERS	-125	0	0	0	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	8,773	0	0	0	0
56215 Operating Transfers Out-TC/PS	7,519	0	0	0	0	0
56220 O/Trans Out-Debt Service	8,163	0	8,773	8,773	10,770	10,770
TOTAL OTHER FINANCING USES	15,682	8,773	8,773	8,773	10,770	10,770
TOTAL EXPENDITURES	2,624,153	3,179,228	3,179,228	3,015,215	3,362,957	3,174,957
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42170 Sheriffs Fees & Permits	18,275	14,000	14,000	12,000	12,000	12,000
TOTAL LICENSES, PERMITS, FRANCHISES	18,275	14,000	14,000	12,000	12,000	12,000
INTERGOVERNMENTAL REVENUES						
45131 St Other Revenue	810	0	0	468	0	0
45292 St Sheriff 911 Reimbursement	0	1,000	1,000	1,000	1,000	1,000
45316 Fed FEMA Funds	45,775	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	46,585	1,000	1,000	1,468	1,000	1,000
CHARGES FOR SERVICES						
46169 Fingerprint Fees	22,801	22,860	22,860	32,910	32,400	32,400
46170 Civil Process Service	16,771	14,436	14,436	18,369	18,000	18,000
46505 IF Fingerprints	3,257	3,125	3,125	3,125	3,125	4,725
TOTAL CHARGES FOR SERVICES	42,829	40,421	40,421	54,404	53,525	55,125
MISCELLANEOUS REVENUES						
47540 Refund	0	0	0	119	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	119	0	0
OTHER FINANCING SOURCES						
48400 Sale of Capital Assets	810	0	0	0	0	0
48610 Oper Trans In-from Non Major	0	0	0	46,479	62,640	62,640
48615 Operating Trans in frm TC/PS	14,997	23,500	23,500	19,903	39,165	39,165

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
TOTAL OTHER FINANCING SOURCES	15,807	23,500	23,500	66,382	101,805	101,805
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	123,496	78,921	78,921	134,373	168,330	169,930
Total Revenues	123,496	78,921	78,921	134,373	168,330	169,930
Total Expenditures	2,624,153	3,179,228	3,179,228	3,015,215	3,362,957	3,174,957
Net County Costs	2,500,657	3,100,307	3,100,307	2,880,842	3,194,627	3,005,027

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	592,081	611,357	611,357	585,120	626,609	626,609
51013 Special Pay	3,547	4,501	4,501	16,504	26,986	26,986
51014 Other Pay	25,475	62,993	62,993	61,777	91,767	91,767
51020 Extra Help	0	0	0	729	0	0
51030 Overtime	9,670	8,000	8,000	4,355	8,000	8,000
51100 Payroll Tax-Social Security	38,130	41,214	41,214	41,446	45,809	45,809
51101 Payroll Taxes-Medicare	8,918	9,640	9,640	9,693	10,713	10,713
51110 Co Contribution Retirement	245,754	292,673	292,673	279,645	322,352	322,352
51120 Co Contribution-Group Insuranc	167,516	198,789	198,789	191,149	190,558	190,558
51121 Contribution Def Comp/401a	1,552	1,959	1,959	1,143	1,959	1,959
51123 Co Contribution-HSA	8,892	5,400	5,400	20,008	12,775	12,775
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,101,535	1,236,526	1,236,526	1,211,569	1,337,528	1,337,528
SERVICES AND SUPPLIES						
52050 Clothing & Personal	8,583	9,000	9,000	9,000	9,000	9,000
52051 Security Equipment	1,610	3,000	3,000	2,000	3,000	3,000
52060 Communications	299	360	360	360	360	360
52170 Office Expenses	215	500	500	500	500	500
52193 Prof & Spec Services Admin	22	25	25	0	25	25
52232 Employment Training	2,241	3,000	3,000	3,000	3,000	3,000
52602 Drug Testing	55	0	0	0	0	0
52722 ISF Equipment Replacement	667	667	667	667	775	775
52723 ISF IT Services Used	10,185	17,447	17,447	15,550	11,000	11,000
52730 ISF Liability Premium	1,451	2,436	2,436	2,436	2,544	2,544
52732 ISF Property/General Premium	0	0	0	0	107	107
52741 ISF Workers' Comp. Premium	2,904	3,914	3,914	3,914	3,787	3,787
52760 ISF IT Direct Charges	0	0	0	0	3,312	3,312
TOTAL SERVICES AND SUPPLIES	28,232	40,349	40,349	37,427	37,410	37,410
OTHER CHARGES						
53602 IF Gen Insurance & Bond	89	102	102	102	0	0
TOTAL OTHER CHARGES	89	102	102	102	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	292,043	0	0	0
TOTAL INCREASES IN RESERVES	0	0	292,043	0	0	0
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	282	0	0	0	0
56215 Operating Transfers Out-TC/PS	5,022	0	0	0	0	0
56220 O/Trans Out-Debt Service	0	0	282	282	243	243
TOTAL OTHER FINANCING USES	5,022	282	282	282	243	243
TOTAL EXPENDITURES	1,134,878	1,277,259	1,569,302	1,249,380	1,375,181	1,375,181
REVENUES						
INTERGOVERNMENTAL REVENUES						
45316 Fed FEMA Funds	3,585	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	3,585	0	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
CHARGES FOR SERVICES						
46203 Security Services	146,004	146,004	146,004	149,704	157,104	157,104
TOTAL CHARGES FOR SERVICES	146,004	146,004	146,004	149,704	157,104	157,104
OTHER FINANCING SOURCES						
48610 Oper Trans In-from Non Major	0	0	0	28,945	29,641	29,641
48640 Operating Transf In-Realignmnt	930,079	839,212	1,131,255	1,070,731	1,188,436	1,188,436
TOTAL OTHER FINANCING SOURCES	930,079	839,212	1,131,255	1,099,676	1,218,077	1,218,077
TOTAL REVENUES	1,079,668	985,216	1,277,259	1,249,380	1,375,181	1,375,181
Total Revenues	1,079,668	985,216	1,277,259	1,249,380	1,375,181	1,375,181
Total Expenditures	1,134,878	1,277,259	1,569,302	1,249,380	1,375,181	1,375,181
Net County Costs	55,210	292,043	292,043	0	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	2,978,001	3,576,974	3,576,974	3,285,692	3,986,711	3,986,711
51013 Special Pay	88,096	103,338	103,338	103,338	248,488	248,488
51014 Other Pay	233,346	221,200	221,200	238,835	266,635	266,635
51020 Extra Help	111,349	149,877	149,877	101,227	156,817	156,817
51021 Salary Savings	0	-660,334	-660,334	-275,000	-426,477	-826,477
51022 Reserves	500	0	0	0	0	0
51030 Overtime	548,268	485,000	485,000	549,325	550,000	550,000
51100 Payroll Tax-Social Security	241,452	278,730	278,730	265,262	318,719	318,719
51101 Payroll Taxes-Medicare	56,683	65,356	65,356	62,037	74,800	74,800
51110 Co Contribution Retirement	1,349,856	1,954,125	1,954,125	1,599,017	2,313,727	2,313,727
51120 Co Contribution-Group Insuranc	646,147	915,039	915,039	750,005	982,120	982,120
51121 Contribution Def Comp/401a	7,732	25,897	25,897	11,080	27,203	27,203
51123 Co Contribution-HSA	70,115	31,500	31,500	60,145	34,677	34,677
51130 Co Contrib Unemploymnt Insrnc	20,037	0	0	5,000	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	6,351,582	7,146,702	7,146,702	6,755,963	8,533,420	8,133,420
SERVICES AND SUPPLIES						
52050 Clothing & Personal	45,459	49,950	49,950	44,609	49,950	49,950
52051 Security Equipment	112,543	69,680	59,497	59,497	104,900	104,900
52060 Communications	1,079	1,800	1,800	1,200	1,800	1,800
52090 Household Expense	0	0	0	500	500	500
52115 Misc Vehicle Maintenance	6,904	9,000	9,000	8,000	9,000	9,000
52118 Vehicle Equipment Replacement	21,613	14,000	14,000	60,000	101,500	101,500
52120 Maintenance Equipment	17,668	12,000	12,538	12,000	12,000	12,000
52121 Maintenance Equipment Contract	1,739	1,845	1,845	1,845	1,520	1,520
52124 Fuel & Oil	147,985	162,240	162,240	193,074	240,300	240,300
52135 Software License & Maintenance	34,206	12,530	12,530	14,860	14,920	14,920
52136 Computer Hardware	19,055	8,000	8,000	8,000	8,000	8,000
52150 Memberships	6,605	7,540	7,540	7,540	7,740	7,740
52169 Outside Printing	6,473	5,000	5,000	6,000	6,000	6,000
52170 Office Expenses	9,338	10,000	10,000	10,000	10,000	10,000
52171 Copy/Printing Costs	1,172	2,400	2,400	1,640	2,400	2,400
52172 Postage	5,984	9,000	9,000	9,500	9,000	9,000
52173 Subscription-Publication	24,624	26,200	26,200	17,800	20,400	20,400
52180 Professional/Specialized Srvs	298,910	334,700	462,675	396,459	287,700	287,700
52187 Canine Protection	11,563	17,800	17,800	15,850	21,400	21,400
52193 Prof & Spec Services Admin	129	150	150	0	150	150
52200 Rents & Leases Equipment	1,338	1,344	1,344	1,344	0	0
52225 Office Equipment	6,207	3,000	3,000	6,000	5,000	5,000
52230 Special Departmental Expense	4,714	3,420	3,420	3,420	3,670	3,670
52232 Employment Training	59,471	110,000	110,000	100,860	110,000	110,000
52250 Transportation & Travel	8	750	750	6,700	5,000	5,000
52256 Community Programs	5,027	5,000	5,000	5,000	5,000	5,000
52260 Utilities	5,146	6,720	6,720	6,720	6,840	6,840
52330 Spray Program	141	0	0	0	0	0
52340 Evidence/Coroner Supplies	16,760	20,000	20,000	20,000	20,000	20,000
52602 Drug Testing	555	1,047	1,047	1,047	1,047	1,047
52603 Physicals	6,140	6,000	6,000	6,000	6,000	6,000
52711 ISF Vehicle Maint	190,224	164,845	164,845	164,845	199,199	199,199
52712 ISF Fleet Admin	45,682	42,173	42,173	38,710	38,216	38,216

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
52722 ISF Equipment Replacement	4,671	4,671	4,671	4,671	5,272	5,272
52723 ISF IT Services Used	228,025	200,290	200,290	167,473	246,258	246,258
52730 ISF Liability Premium	332,689	479,373	479,373	479,373	497,740	497,740
52732 ISF Property/General Premium	0	0	0	0	17,347	17,347
52741 ISF Workers' Comp. Premium	664,136	392,671	392,671	392,671	389,234	389,234
52760 ISF IT Direct Charges	50,397	67,166	67,166	67,166	93,752	93,752
TOTAL SERVICES AND SUPPLIES	2,394,380	2,262,305	2,380,635	2,340,374	2,558,755	2,558,755
OTHER CHARGES						
53602 IF Gen Insurance & Bond	10,599	12,906	12,906	12,906	0	0
53611 IF Printing	10	0	0	0	0	0
53692 Inter Maintenance & Improvemnt	0	0	0	0	0	11,000
TOTAL OTHER CHARGES	10,609	12,906	12,906	12,906	0	11,000
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	316,778	561,000	561,000	504,203	794,000	794,000
54301 Capital Asset-Equipment	16,172	0	22,000	22,000	56,000	56,000
54311 Capital Asset-Software	47,682	0	0	0	0	0
TOTAL CAPITAL ASSETS	380,632	561,000	583,000	526,203	850,000	850,000
INTRAFUND TRANSFERS						
TOTAL INTRAFUND TRANSFERS	0	0	0	0	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	23,601	0	0	0	0
56215 Operating Transfers Out-TC/PS	23,980	0	0	0	0	0
56216 O/Trans Out-Capital Project	0	20,705	41,410	20,705	0	0
56220 O/Trans Out-Debt Service	21,849	0	23,601	23,601	26,931	26,931
TOTAL OTHER FINANCING USES	45,829	44,306	65,011	44,306	26,931	26,931
TOTAL EXPENDITURES	9,183,032	10,027,219	10,188,254	9,679,752	11,969,106	11,580,106
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	6	0	0	0	0	0
43225 Victim Restitution	800	0	0	0	0	0
TOTAL FINES, FORFEITURES, PENALTIES	806	0	0	0	0	0
REVENUE USE MONEY PROPERTY						
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45111 St Grant	56,703	26,000	26,000	41,080	20,000	20,000
45259 St Post	1,040	6,000	6,000	3,000	3,000	3,000
45306 Fed Grant	9,644	0	0	0	0	0
45316 Fed FEMA Funds	68,365	0	0	48,161	0	0
TOTAL INTERGOVERNMENTAL REVENUES	135,752	32,000	32,000	92,241	23,000	23,000
CHARGES FOR SERVICES						

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
46198 30% Railroad Allocation	46	0	0	22	0	0
46203 Security Services	1,815	0	0	20,555	20,000	20,000
46205 Law Enforcement Services	12,609	12,000	12,000	14,000	12,000	12,000
TOTAL CHARGES FOR SERVICES	14,470	12,000	12,000	34,577	32,000	32,000
MISCELLANEOUS REVENUES						
47505 Comp & Misc Insurance Refund	8,273	0	0	12,897	0	0
47510 Donations	1,400	0	0	4,200	0	0
47521 Insurance Reimbursement	5,177	0	0	8,770	0	0
47540 Refund	90	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	14,940	0	0	25,867	0	0
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	3,549	0	0	198	0	0
48400 Sale of Capital Assets	18,686	0	0	29,607	0	0
48610 Oper Trans In-from Non Major	2,986,604	0	0	21,363	23,096	23,096
48615 Operating Trans in frm TC/PS	123,115	93,000	93,000	90,000	134,500	134,500
48640 Operating Transf In-Realignmnt	500,000	500,000	500,000	500,000	500,000	500,000
TOTAL OTHER FINANCING SOURCES	3,631,954	593,000	593,000	641,168	657,596	657,596
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	3,797,922	637,000	637,000	793,853	712,596	712,596
Total Revenues	3,797,922	637,000	637,000	793,853	712,596	712,596
Total Expenditures	9,183,032	10,027,219	10,188,254	9,679,752	11,969,106	11,580,106
Net County Costs	5,385,110	9,390,219	9,551,254	8,885,899	11,256,510	10,867,510

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	42,098	41,504	41,504	42,082	43,180	43,180
51013 Special Pay	1,203	1,210	1,210	1,210	1,210	1,210
51014 Other Pay	0	0	0	2,109	2,159	2,159
51020 Extra Help	48,604	54,810	54,810	50,092	54,810	54,810
51100 Payroll Tax-Social Security	5,627	5,877	5,877	5,790	6,069	6,069
51101 Payroll Taxes-Medicare	1,316	1,374	1,374	1,339	1,419	1,419
51110 Co Contribution Retirement	14,073	13,506	13,506	15,916	14,596	14,596
51120 Co Contribution-Group Insuranc	25,090	26,889	26,889	27,249	26,440	26,440
51121 Contribution Def Comp/401a	652	653	653	654	653	653
TOTAL SALARIES AND EMPLOYEE BENEFIT	138,663	145,823	145,823	146,441	150,536	150,536
SERVICES AND SUPPLIES						
52050 Clothing & Personal	950	950	950	950	950	950
52135 Software License & Maintenance	33	0	0	0	0	0
52193 Prof & Spec Services Admin	2	5	5	0	5	5
52722 ISF Equipment Replacement	2,168	2,168	2,168	2,168	0	0
52723 ISF IT Services Used	583	2,016	2,016	1,168	0	0
52730 ISF Liability Premium	4,290	2,835	2,835	2,835	2,680	2,680
52732 ISF Property/General Premium	0	0	0	0	695	695
52741 ISF Workers' Comp. Premium	204	171	171	171	160	160
52760 ISF IT Direct Charges	113	105	105	153	0	0
TOTAL SERVICES AND SUPPLIES	8,343	8,250	8,250	7,445	4,490	4,490
OTHER CHARGES						
53200 Contribution to Other Agencies	47,633	55,000	55,000	49,434	60,000	60,000
53602 IF Gen Insurance & Bond	536	432	432	432	0	0
TOTAL OTHER CHARGES	48,169	55,432	55,432	49,866	60,000	60,000
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	733	0	0	0	0
56215 Operating Transfers Out-TC/PS	260	0	0	0	0	0
56220 O/Trans Out-Debt Service	0	0	733	733	631	631
TOTAL OTHER FINANCING USES	260	733	733	733	631	631
TOTAL EXPENDITURES	195,435	210,238	210,238	204,485	215,657	215,657
REVENUES						
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
MISCELLANEOUS REVENUES						
47517 Contrib From Oth Agency Cities	96,336	99,856	99,856	102,489	103,351	103,351
TOTAL MISCELLANEOUS REVENUES	96,336	99,856	99,856	102,489	103,351	103,351

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
OTHER FINANCING SOURCES						
48610 Oper Trans In-from Non Major	0	0	0	2,270	2,325	2,325
48640 Operating Transf In-Realignmnt	99,235	110,382	110,382	99,726	109,981	109,981
TOTAL OTHER FINANCING SOURCES	99,235	110,382	110,382	101,996	112,306	112,306
TOTAL REVENUES	195,571	210,238	210,238	204,485	215,657	215,657
Total Revenues	195,571	210,238	210,238	204,485	215,657	215,657
Total Expenditures	195,435	210,238	210,238	204,485	215,657	215,657
Net County Costs	-136	0	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52060 Communications	1,186	1,560	1,560	1,455	1,560	1,560
52090 Household Expense	0	100	100	100	100	100
52120 Maintenance Equipment	770	7,000	7,000	7,000	7,000	7,000
52166 General Supplies	0	500	500	500	500	500
52170 Office Expenses	206	800	800	100	500	500
52180 Professional/Specialized Srvs	90	0	0	0	0	0
52210 Rents/Leases Structures/Ground	3,406	3,406	3,406	3,406	3,406	3,406
52260 Utilities	9,481	13,000	13,000	11,279	13,000	13,000
52760 ISF IT Direct Charges	0	0	0	0	4,000	4,000
TOTAL SERVICES AND SUPPLIES	15,139	26,366	26,366	23,840	30,066	30,066
OTHER CHARGES						
53692 Inter Maintenance & Improvemnt	0	0	0	0	0	5,000
TOTAL OTHER CHARGES	0	0	0	0	0	5,000
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
OTHER FINANCING USES						
56203 O/Trans Out-Capital Project	0	60,000	0	0	0	0
56216 O/Trans Out-Capital Project	0	0	60,000	60,000	0	0
TOTAL OTHER FINANCING USES	0	60,000	60,000	60,000	0	0
TOTAL EXPENDITURES	15,139	86,366	86,366	83,840	30,066	35,066
REVENUES						
REVENUE USE MONEY PROPERTY						
44205 Reservation Fees	-100	0	0	0	0	0
44208 Maintenance Training Center	-400	0	0	0	0	0
44212 Rent Training Center Sheriff	-200	0	0	0	0	0
44214 Rent Firing Range Sheriff	6,500	7,000	7,000	9,750	8,000	8,000
TOTAL REVENUE USE MONEY PROPERTY	5,800	7,000	7,000	9,750	8,000	8,000
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
TOTAL REVENUES	5,800	7,000	7,000	9,750	8,000	8,000
Total Revenues	5,800	7,000	7,000	9,750	8,000	8,000
Total Expenditures	15,139	86,366	86,366	83,840	30,066	35,066
Net County Costs	9,339	79,366	79,366	74,090	22,066	27,066

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	38,506	180,992	180,992	70,964	191,881	191,881
51013 Special Pay	1,330	1,280	1,280	2,000	5,438	5,438
51014 Other Pay	4,833	7,700	7,700	2,896	7,700	7,700
51020 Extra Help	0	0	0	10,000	0	0
51021 Salary Savings	0	-50,000	-50,000	0	-50,000	-50,000
51030 Overtime	41,015	50,000	50,000	40,648	50,000	50,000
51100 Payroll Tax-Social Security	5,189	14,836	14,836	7,756	15,876	15,876
51101 Payroll Taxes-Medicare	1,216	3,470	3,470	1,814	3,713	3,713
51110 Co Contribution Retirement	22,411	113,669	113,669	27,004	96,920	96,920
51120 Co Contribution-Group Insuranc	11,165	65,062	65,062	14,007	65,341	65,341
51121 Contribution Def Comp/401a	6	1,306	1,306	500	1,306	1,306
51123 Co Contribution-HSA	35	0	0	0	913	913
TOTAL SALARIES AND EMPLOYEE BENEFIT	125,706	388,315	388,315	177,589	389,088	389,088
SERVICES AND SUPPLIES						
52050 Clothing & Personal	0	3,900	3,900	1,000	3,900	3,900
52060 Communications	5	12	12	12	12	12
52120 Maintenance Equipment	8,929	10,000	10,000	9,000	10,000	10,000
52121 Maintenance Equipment Contract	52	54	54	54	56	56
52124 Fuel & Oil	851	10,000	10,000	8,000	10,000	10,000
52232 Employment Training	250	1,890	1,890	500	1,890	1,890
52602 Drug Testing	0	58	58	58	58	58
52711 ISF Vehicle Maint	4,926	15,648	15,648	15,648	5,159	5,159
52712 ISF Fleet Admin	7,508	7,128	7,128	6,553	6,744	6,744
52723 ISF IT Services Used	1,906	2,740	2,740	2,877	2,059	2,059
52730 ISF Liability Premium	4,524	6,361	6,361	6,361	6,106	6,106
52732 ISF Property/General Premium	0	0	0	0	2,516	2,516
52741 ISF Workers' Comp. Premium	111,183	70,026	70,026	70,026	64,442	64,442
52760 ISF IT Direct Charges	0	0	0	0	736	736
TOTAL SERVICES AND SUPPLIES	140,134	127,817	127,817	120,089	113,678	113,678
OTHER CHARGES						
53602 IF Gen Insurance & Bond	2,169	2,051	2,051	2,051	0	0
TOTAL OTHER CHARGES	2,169	2,051	2,051	2,051	0	0
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	782	0	0	0	0
56220 O/Trans Out-Debt Service	750	0	782	782	815	815
TOTAL OTHER FINANCING USES	750	782	782	782	815	815
TOTAL EXPENDITURES	268,759	518,965	518,965	300,511	503,581	503,581
REVENUES						
TAXES						
41121 Prop Tax Current Unsecure Boat	19,752	22,493	22,493	22,493	25,155	25,155
41219 Prop Tax Prior Unsecured Boat	1,143	0	0	1,142	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
TOTAL TAXES	20,895	22,493	22,493	23,635	25,155	25,155
INTERGOVERNMENTAL REVENUES						
45290 St Sheriff Boat Patrol	221,930	214,800	214,800	214,800	214,800	214,800
TOTAL INTERGOVERNMENTAL REVENUES	221,930	214,800	214,800	214,800	214,800	214,800
TOTAL REVENUES	242,825	237,293	237,293	238,435	239,955	239,955
Total Revenues	242,825	237,293	237,293	238,435	239,955	239,955
Total Expenditures	268,759	518,965	518,965	300,511	503,581	503,581
Net County Costs	25,934	281,672	281,672	62,076	263,626	263,626

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	596,979	665,275	665,275	678,188	740,743	740,743
51013 Special Pay	17,176	21,980	21,980	19,520	46,334	46,334
51014 Other Pay	42,716	43,764	43,764	51,613	52,932	52,932
51020 Extra Help	411	500	500	4,000	2,000	2,000
51022 Reserves	117	0	0	0	0	0
51030 Overtime	63,952	70,000	70,000	65,058	70,000	70,000
51100 Payroll Tax-Social Security	44,183	49,299	49,299	50,739	55,387	55,387
51101 Payroll Taxes-Medicare	10,333	11,530	11,530	11,866	12,954	12,954
51110 Co Contribution Retirement	289,916	369,221	369,221	328,951	429,427	429,427
51120 Co Contribution-Group Insuranc	92,628	120,261	120,261	115,586	161,303	161,303
51121 Contribution Def Comp/401a	78	4,571	4,571	1,553	4,571	4,571
51123 Co Contribution-HSA	10,137	7,200	7,200	6,495	4,563	4,563
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,168,626	1,363,601	1,363,601	1,333,569	1,580,214	1,580,214
SERVICES AND SUPPLIES						
52050 Clothing & Personal	8,318	10,000	10,000	8,475	10,000	10,000
52051 Security Equipment	1,561	2,000	2,000	2,000	12,000	12,000
52060 Communications	1,248	1,560	1,560	1,343	1,560	1,560
52090 Household Expense	0	0	0	200	500	500
52118 Vehicle Equipment Replacement	27,229	3,000	3,000	16,100	28,000	28,000
52120 Maintenance Equipment	228	1,500	1,500	1,000	1,500	1,500
52124 Fuel & Oil	33,546	42,000	42,000	51,485	66,600	66,600
52135 Software License & Maintenance	1,375	520	520	475	1,420	1,420
52136 Computer Hardware	75	300	300	300	300	300
52169 Outside Printing	136	500	500	200	500	500
52170 Office Expenses	687	2,000	2,000	1,000	2,000	2,000
52180 Professional/Specialized Srvs	100	2,000	2,000	11,030	2,000	2,000
52193 Prof & Spec Services Admin	21	30	30	0	30	30
52225 Office Equipment	85	0	0	0	0	0
52230 Special Departmental Expense	656	1,000	1,000	500	1,000	1,000
52232 Employment Training	3,344	9,300	9,300	6,000	9,300	9,300
52340 Evidence/Coroner Supplies	1,383	3,000	3,000	1,000	3,000	3,000
52602 Drug Testing	0	207	207	100	207	207
52711 ISF Vehicle Maint	46,489	30,810	30,810	30,810	48,683	48,683
52712 ISF Fleet Admin	6,257	5,940	5,940	6,007	6,182	6,182
52722 ISF Equipment Replacement	667	667	667	667	620	620
52723 ISF IT Services Used	47,390	35,139	35,139	32,445	51,179	51,179
52730 ISF Liability Premium	63,036	90,829	90,829	90,829	126,941	126,941
52732 ISF Property/General Premium	0	0	0	0	2,079	2,079
52741 ISF Workers' Comp. Premium	125,836	74,401	74,401	74,401	73,750	73,750
52760 ISF IT Direct Charges	0	6,100	6,100	6,100	9,412	9,412
TOTAL SERVICES AND SUPPLIES	369,667	322,803	322,803	342,467	458,763	458,763
OTHER CHARGES						
53602 IF Gen Insurance & Bond	1,184	1,307	1,307	1,307	0	0
TOTAL OTHER CHARGES	1,184	1,307	1,307	1,307	0	0
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	677	0	0	0	0
56215 Operating Transfers Out-TC/PS	5,240	0	0	0	0	0

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
56220 O/Trans Out-Debt Service	684	0	677	677	680	680
TOTAL OTHER FINANCING USES	5,924	677	677	677	680	680
TOTAL EXPENDITURES	1,545,401	1,688,388	1,688,388	1,678,020	2,039,657	2,039,657
REVENUES						
INTERGOVERNMENTAL REVENUES						
45316 Fed FEMA Funds	7,564	0	0	0	0	0
45564 Live Oak Police Contract	1,332,927	1,400,446	1,400,446	1,413,649	1,692,708	1,692,708
TOTAL INTERGOVERNMENTAL REVENUES	1,340,491	1,400,446	1,400,446	1,413,649	1,692,708	1,692,708
MISCELLANEOUS REVENUES						
47505 Comp & Misc Insurance Refund	5,703	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	5,703	0	0	0	0	0
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
TOTAL REVENUES	1,346,194	1,400,446	1,400,446	1,413,649	1,692,708	1,692,708
Total Revenues	1,346,194	1,400,446	1,400,446	1,413,649	1,692,708	1,692,708
Total Expenditures	1,545,401	1,688,388	1,688,388	1,678,020	2,039,657	2,039,657
Net County Costs	199,207	287,942	287,942	264,371	346,949	346,949

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	3,040,290	3,428,032	3,428,032	3,176,383	3,601,590	3,601,590
51013 Special Pay	94,128	120,550	120,550	123,201	193,275	193,275
51014 Other Pay	168,565	217,883	217,883	303,895	391,027	391,027
51020 Extra Help	11,482	22,567	22,567	10,266	50,553	50,553
51021 Salary Savings	0	-301,935	-301,935	-215,000	-118,763	-718,763
51030 Overtime	469,009	595,000	595,000	428,009	575,000	575,000
51100 Payroll Tax-Social Security	231,189	267,854	267,854	252,210	294,622	294,622
51101 Payroll Taxes-Medicare	54,068	62,643	62,643	60,270	68,904	68,904
51110 Co Contribution Retirement	1,400,343	1,962,157	1,962,157	1,676,009	2,138,595	2,138,595
51120 Co Contribution-Group Insuranc	825,934	1,035,598	1,035,598	918,047	992,264	992,264
51121 Contribution Def Comp/401a	4,130	25,467	25,467	5,180	26,773	26,773
51123 Co Contribution-HSA	81,908	35,100	35,100	88,456	44,716	44,716
51130 Co Contrib Unemploymnt Insrnc	6,114	0	0	6,500	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	6,387,160	7,470,916	7,470,916	6,833,426	8,258,556	7,658,556
SERVICES AND SUPPLIES						
52050 Clothing & Personal	50,416	60,350	60,350	54,410	60,350	60,350
52051 Security Equipment	37,536	46,040	46,040	46,040	66,800	66,800
52060 Communications	4,763	8,040	8,040	6,020	7,720	7,720
52080 Food	290,104	445,001	445,001	303,363	395,001	395,001
52090 Household Expense	141,110	190,000	190,000	133,480	175,001	175,001
52115 Misc Vehicle Maintenance	224	400	400	400	400	400
52120 Maintenance Equipment	29,630	27,000	27,000	43,000	30,000	30,000
52121 Maintenance Equipment Contract	10,354	10,537	10,537	10,711	18,330	18,330
52124 Fuel & Oil	7,370	12,960	12,960	17,920	27,360	27,360
52130 Maintenance Structure/Imprvmnt	18,600	0	0	0	0	0
52136 Computer Hardware	1,123	5,500	5,500	7,000	5,500	5,500
52150 Memberships	0	0	0	120	0	0
52155 Alcohol/Drug Analysis	40,313	65,000	65,000	60,021	65,000	65,000
52169 Outside Printing	4,196	10,500	10,500	6,500	9,000	9,000
52170 Office Expenses	7,262	10,200	10,200	9,600	10,200	10,200
52171 Copy/Printing Costs	609	1,440	1,440	665	1,440	1,440
52172 Postage	55	200	200	200	200	200
52173 Subscription-Publication	8,436	9,744	9,744	6,550	7,150	7,150
52180 Professional/Specialized Srvs	62,154	78,180	116,252	147,820	109,400	109,400
52187 Canine Protection	0	0	0	0	7,600	7,600
52193 Prof & Spec Services Admin	128	165	165	0	165	165
52200 Rents & Leases Equipment	644	648	648	648	0	0
52225 Office Equipment	5,888	3,000	3,000	3,000	6,000	6,000
52230 Special Departmental Expense	1,084	2,350	2,350	2,350	2,350	2,350
52232 Employment Training	37,603	48,010	48,010	48,010	46,500	46,500
52249 Other Equipment	0	3,000	3,000	10,000	0	0
52250 Transportation & Travel	0	6,200	6,200	14,350	10,200	10,200
52260 Utilities	232,875	282,250	282,250	334,747	337,550	337,550
52602 Drug Testing	409	1,288	1,288	600	1,288	1,288
52603 Physicals	3,360	6,000	6,000	4,000	6,000	6,000
52711 ISF Vehicle Maint	7,374	5,591	5,591	5,591	7,722	7,722
52712 ISF Fleet Admin	3,525	3,564	3,564	2,906	2,810	2,810
52722 ISF Equipment Replacement	3,169	3,169	3,169	3,169	3,101	3,101
52723 ISF IT Services Used	120,747	166,860	166,860	127,804	130,402	130,402

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
52730 ISF Liability Premium	304,451	324,497	324,497	324,497	472,501	472,501
52732 ISF Property/General Premium	0	0	0	0	13,638	13,638
52741 ISF Workers' Comp. Premium	718,157	785,517	785,517	785,517	751,431	751,431
52760 ISF IT Direct Charges	54,797	47,725	47,725	47,725	81,789	81,789
TOTAL SERVICES AND SUPPLIES	2,208,466	2,670,926	2,708,998	2,568,734	2,869,899	2,869,899
OTHER CHARGES						
53602 IF Gen Insurance & Bond	8,023	13,580	13,580	13,580	0	0
53638 IF Jail Medical	3,204,604	3,513,982	3,513,982	3,481,989	3,545,388	3,545,388
53650 IF Cost Plan Building Maint.	257,471	370,285	370,285	370,285	369,799	369,799
53690 IF CUPA	105	118	118	118	118	118
53692 Inter Maintenance & Improvemnt	0	0	0	0	0	80,500
TOTAL OTHER CHARGES	3,470,203	3,897,965	3,897,965	3,865,972	3,915,305	3,995,805
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	59,315	0	0	0	0	0
54301 Capital Asset-Equipment	222,821	0	66,500	66,500	44,000	44,000
54311 Capital Asset-Software	45,710	0	0	0	0	0
TOTAL CAPITAL ASSETS	327,846	0	66,500	66,500	44,000	44,000
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	155,984	0	0	0	0
56215 Operating Transfers Out-TC/PS	529,975	0	0	0	0	0
56216 O/Trans Out-Capital Project	0	250,000	500,000	562,000	0	0
56220 O/Trans Out-Debt Service	149,651	0	155,984	155,984	163,323	163,323
TOTAL OTHER FINANCING USES	679,626	405,984	655,984	717,984	163,323	163,323
TOTAL EXPENDITURES	13,073,301	14,445,791	14,800,363	14,052,616	15,251,083	14,731,583
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42171 Work Furlough Fees	10,545	4,000	4,000	0	0	0
TOTAL LICENSES, PERMITS, FRANCHISES	10,545	4,000	4,000	0	0	0
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	17,612	14,000	14,000	14,000	14,400	14,400
43225 Victim Restitution	800	0	0	100	0	0
TOTAL FINES, FORFEITURES, PENALTIES	18,412	14,000	14,000	14,100	14,400	14,400
REVENUE USE MONEY PROPERTY						
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45240 St Reimbursement STC Training	40,500	34,400	34,400	34,400	34,400	34,400
45316 Fed FEMA Funds	4,631	0	0	0	0	0
45364 Fed SSA Report-Incentive Pmts	7,000	6,000	6,000	6,000	6,000	6,000
45394 Fed Other Aid	0	40,000	40,000	40,000	40,000	40,000
TOTAL INTERGOVERNMENTAL REVENUES	52,131	80,400	80,400	80,400	80,400	80,400

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
CHARGES FOR SERVICES						
46269 Work Release Program Fee	20,918	13,500	13,500	0	0	0
46272 Institutional Care Jail	645,707	0	0	62,110	0	0
TOTAL CHARGES FOR SERVICES	666,625	13,500	13,500	62,110	0	0
MISCELLANEOUS REVENUES						
47505 Comp & Misc Insurance Refund	232	0	0	6,932	0	0
47521 Insurance Reimbursement	1,000	0	0	0	0	0
47540 Refund	483	0	0	55	0	0
TOTAL MISCELLANEOUS REVENUES	1,715	0	0	6,987	0	0
OTHER FINANCING SOURCES						
48400 Sale of Capital Assets	0	0	0	3,938	0	0
48610 Oper Trans In-from Non Major	3,229,275	0	0	159,621	174,758	174,758
48615 Operating Trans in frm TC/PS	196,374	25,010	25,010	15,197	54,000	54,000
48640 Operating Transf In-Realignmnt	1,312,849	1,561,967	1,628,467	1,538,828	1,632,685	1,632,684
TOTAL OTHER FINANCING SOURCES	4,738,498	1,586,977	1,653,477	1,717,584	1,861,443	1,861,442
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	5,487,926	1,698,877	1,765,377	1,881,181	1,956,243	1,956,242
Total Revenues	5,487,926	1,698,877	1,765,377	1,881,181	1,956,243	1,956,242
Total Expenditures	13,073,301	14,445,791	14,800,363	14,052,616	15,251,083	14,731,583
Net County Costs	7,585,375	12,746,914	13,034,986	12,171,435	13,294,840	12,775,341

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

Unit Title: **2310 - PUBLIC ADMINISTRATOR**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **LEGISLATIVE AND ADMINISTRATIVE**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52172 Postage	0	0	0	0	100	100
52180 Professional/Specialized Srvs	2,150	20,000	20,000	500	15,000	15,000
TOTAL SERVICES AND SUPPLIES	2,150	20,000	20,000	500	15,100	15,100
TOTAL EXPENDITURES	2,150	20,000	20,000	500	15,100	15,100
REVENUES						
CHARGES FOR SERVICES						
46110 Public Administrator Fees	2,870	0	0	2,050	0	0
TOTAL CHARGES FOR SERVICES	2,870	0	0	2,050	0	0
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
Total Revenues	2,870	0	0	2,050	0	0
Total Expenditures	2,150	20,000	20,000	500	15,100	15,100
Net County Costs	-720	20,000	20,000	-1,550	15,100	15,100

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	66,798	67,752	67,752	65,056	68,213	68,213
51013 Special Pay	0	0	0	200	0	0
51014 Other Pay	833	4,000	4,000	4,461	7,570	7,570
51030 Overtime	1,328	3,000	3,000	3,000	3,000	3,000
51100 Payroll Tax-Social Security	4,116	4,432	4,432	4,432	4,904	4,904
51101 Payroll Taxes-Medicare	963	1,037	1,037	1,037	1,147	1,147
51110 Co Contribution Retirement	27,596	33,039	33,039	33,039	34,229	34,229
51120 Co Contribution-Group Insuranc	9,158	9,957	9,957	9,957	15,858	15,858
51121 Contribution Def Comp/401a	0	0	0	0	653	653
51123 Co Contribution-HSA	0	0	0	0	1,825	1,825
TOTAL SALARIES AND EMPLOYEE BENEFIT	110,792	123,217	123,217	121,182	137,399	137,399
SERVICES AND SUPPLIES						
52050 Clothing & Personal	948	1,000	1,000	1,066	1,000	1,000
52090 Household Expense	142	2,000	2,000	2,000	1,500	1,500
52120 Maintenance Equipment	1,757	0	0	0	0	0
52166 General Supplies	127,886	130,000	130,000	125,000	130,000	130,000
52170 Office Expenses	325	1,000	1,000	500	1,000	1,000
52173 Subscription-Publication	2,442	6,000	6,000	4,000	6,000	6,000
52180 Professional/Specialized Srvs	6,970	14,000	14,000	12,000	13,000	13,000
52193 Prof & Spec Services Admin	3	5	5	0	5	5
52225 Office Equipment	250	0	0	0	0	0
52260 Utilities	3,044	3,600	3,600	3,268	3,600	3,600
52723 ISF IT Services Used	853	1,079	1,079	1,151	922	922
52730 ISF Liability Premium	424	392	392	392	392	392
52732 ISF Property/General Premium	0	0	0	0	12	12
52741 ISF Workers' Comp. Premium	283	6,807	6,807	6,807	10,869	10,869
52760 ISF IT Direct Charges	0	0	0	0	368	368
TOTAL SERVICES AND SUPPLIES	145,327	165,883	165,883	156,184	168,668	168,668
OTHER CHARGES						
53401 Treasury Fee	83	101	101	101	101	101
53602 IF Gen Insurance & Bond	10	12	12	12	0	0
TOTAL OTHER CHARGES	93	113	113	113	101	101
CAPITAL ASSETS						
54311 Capital Asset-Software	0	10,000	10,000	8,608	0	0
TOTAL CAPITAL ASSETS	0	10,000	10,000	8,608	0	0
OTHER FINANCING USES						
56215 Operating Transfers Out-TC/PS	500	0	0	0	0	0
TOTAL OTHER FINANCING USES	500	0	0	0	0	0
TOTAL EXPENDITURES	256,712	299,213	299,213	286,087	306,168	306,168
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	527	600	600	600	520	520
44103 Interest-FMV Adjustments	-555	0	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

Unit Title: **0184 - SHERIFF INMATE WELFARE**
Fund: **0184 - SHERIFF INMATE WELFARE**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
TOTAL REVENUE USE MONEY PROPERTY	-28	600	600	600	520	520
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
MISCELLANEOUS REVENUES						
47501 Commissary Sales	215,998	200,000	200,000	194,647	200,000	200,000
47507 Phone Call Revenue	38,814	35,000	35,000	14,289	4,800	4,800
47532 Tablet Commission Revenue	9,761	12,000	12,000	13,996	12,000	12,000
TOTAL MISCELLANEOUS REVENUES	264,573	247,000	247,000	222,932	216,800	216,800
OTHER FINANCING SOURCES						
48610 Oper Trans In-from Non Major	0	0	0	3,586	3,672	3,672
TOTAL OTHER FINANCING SOURCES	0	0	0	3,586	3,672	3,672
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	51,613	51,613	58,970	52,500	85,176
TOTAL CANCELLATION OF OBLIGATED FB	0	51,613	51,613	58,970	52,500	85,176
TOTAL REVENUES	264,545	299,213	299,213	286,088	273,492	306,168
Total Revenues	264,545	299,213	299,213	286,088	273,492	306,168
Total Expenditures	256,712	299,213	299,213	286,087	306,168	306,168
Net County Costs	-7,833	0	0	-1	32,676	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53222 Court Fine & Forfeiture MOE	675,786	750,000	750,000	650,000	650,000	650,000
53224 Court Facilities Payment	110,852	111,000	111,000	110,852	110,852	110,852
53225 Court Shared Cost Payment(JOA)	-5,656	0	0	-3,022	0	0
TOTAL OTHER CHARGES	780,982	861,000	861,000	757,830	760,852	760,852
TOTAL EXPENDITURES	780,982	861,000	861,000	757,830	760,852	760,852
REVENUES						
TAXES						
TOTAL TAXES	0	0	0	0	0	0
FINES, FORFEITURES, PENALTIES						
43206 Co Share Traffic/PC 1463.001	132,472	115,000	115,000	115,000	110,000	110,000
43209 Co Share Criminal/PC 1463.001	32,134	25,000	25,000	30,000	30,000	30,000
43216 Co Parking Fund/GC 76000(C)	465	1,000	1,000	1,000	1,000	1,000
43218 County Penalty Assmt/PC 1464	112,415	95,000	95,000	90,000	85,000	85,000
43219 77% TVS Fine/VC 42007	311,577	350,000	350,000	275,000	270,000	270,000
TOTAL FINES, FORFEITURES, PENALTIES	589,063	586,000	586,000	511,000	496,000	496,000
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
CHARGES FOR SERVICES						
46100 Admin Screening Fee/PC 1463.07	3,871	3,000	3,000	1,000	2,000	2,000
46101 Cite Process Fee/PC 1463.07	198	350	350	200	100	100
46102 TVS Admin Fee/VC 42007	51,733	50,000	50,000	40,000	40,000	40,000
46113 SB21 Recorder GC 27361(b)	97,130	80,000	80,000	80,000	80,000	80,000
TOTAL CHARGES FOR SERVICES	152,932	133,350	133,350	121,200	122,100	122,100
TOTAL REVENUES	741,995	719,350	719,350	632,200	618,100	618,100
Total Revenues	741,995	719,350	719,350	632,200	618,100	618,100
Total Expenditures	780,982	861,000	861,000	757,830	760,852	760,852
Net County Costs	38,987	141,650	141,650	125,630	142,752	142,752

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Adjusted Budget	2021-2022 Estimated Actuals	2022-2023 Department Requested	2022-2023 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51150 Interfund Workers Compensation	0	14	14	14	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	14	14	14	0	0
SERVICES AND SUPPLIES						
52110 Criminal Jury Witness Fees	12	74	74	74	0	0
52144 Mileage	65	0	0	0	0	0
52146 Investigation	48,267	60,000	60,000	50,000	50,000	50,000
52155 Alcohol/Drug Analysis	500	0	0	0	0	0
52176 Prof & Spec Defense Counsel	7,249	0	0	4,707	0	0
52178 Prof & Spec Legal	1,575	0	0	0	0	0
52180 Professional/Specialized Srvs	160,304	80,000	80,000	80,000	80,000	80,000
52199 Prof & Spec Conflict Attorneys	362,581	350,000	350,000	350,000	350,000	350,000
TOTAL SERVICES AND SUPPLIES	580,553	490,074	490,074	484,781	480,000	480,000
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
TOTAL EXPENDITURES	580,553	490,088	490,088	484,795	480,000	480,000
REVENUES						
CHARGES FOR SERVICES						
46174 Additional Suttr Co Court Fees	790	1,000	1,000	500	500	500
46176 Fees & Costs Municipal Court	6	100	100	100	100	100
46182 Muni Court $10 Correction Fee	4,397	5,000	5,000	5,000	5,000	5,000
TOTAL CHARGES FOR SERVICES	5,193	6,100	6,100	5,600	5,600	5,600
MISCELLANEOUS REVENUES						
47509 Court Reimbursement	285,898	180,000	180,000	180,000	180,000	180,000
TOTAL MISCELLANEOUS REVENUES	285,898	180,000	180,000	180,000	180,000	180,000
TOTAL REVENUES	291,091	186,100	186,100	185,600	185,600	185,600
Total Revenues	291,091	186,100	186,100	185,600	185,600	185,600
Total Expenditures	580,553	490,088	490,088	484,795	480,000	480,000
Net County Costs	289,462	303,988	303,988	299,195	294,400	294,400

Capital Improvement Plan

Section K

FY 2022-23 CAPITAL IMPROVEMENT PROGRAM

ASSET TYPE	DEPARTMENT	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	TOTAL COST	FUNDING SOURCE
GENERAL FUND 0001								
LAND - 54100 (over $0)								
							$ -	
							$ -	
LAND IMP. - 54101 (over $60,000)								
Develop Site Plan	Agriculture - 2601		TBD				$ -	
Erosion Control	Agriculture - 2601		TBD				$ -	
							$ -	
STRUCTURES & IMP. - 54200 ($60,000)								
Replace lab/storage and shop building roofs	Agriculture - 2601		120,000				$ **120,000**	General Fund / Gas Tax Reimb.
Flooring Replacement	Ettl Hall-7204		28,206				$ **28,206**	General Fund
AV Equipment Install	Ettl Hall-7204		5,000				$ **5,000**	General Fund
Increase Attic Insultion	Agriculture - 2601		TBD				$ -	
							$ -	
VEHICLES - 54300 (over $0)								
Replace vehicle 1622	Agriculture - 2601		35,000				$ **35,000**	General Fund / Gas Tax Reimb.
Replace vehicle 1725	Agriculture - 2601			35,000			$ **35,000**	General Fund / Gas Tax Reimb.
Replace vehicle 1724	Agriculture - 2601			35,000			$ **35,000**	General Fund / Gas Tax Reimb.
Replace vehicle 1608	Agriculture - 2601			35,000			$ **35,000**	General Fund / Gas Tax Reimb.
Replace vehicle 5812	Agriculture - 2601			35,000			$ **35,000**	General Fund / Gas Tax Reimb.
New Small SUV AWD	Plan & Bldg - 2724-31	32,000					$ **32,000**	General Fund / Permit Fees
New Small SUV AWD	Plan & Bldg - 2724-32	32,000					$ **32,000**	General Fund
4x2mid Size PU to replace 350	Bldg Maint - 1700-370	29,000					$ **29,000**	General Fund
4x2mid Size PU to replace 398	Bldg Maint - 1700-370	29,000					$ **29,000**	General Fund
Full Size Cargo with lift gate	Custodial - 1700-72	44,000					$ **44,000**	General Fund
EQUIPMENT - 54301 (over $5,000)								
Purchase water meter testing bench	Agriculture - 2601	25,000					$ **25,000**	General Fund / Gas Tax Reimb.
Purchase 100 gal petroleum prover	Agriculture - 2601	11,500					$ **11,500**	General Fund / Gas Tax Reimb.
Copier	Auditor - 1201	10,000					$ **10,000**	General Fund
Converence room Equip storage	Agriculture - 2601		TBD				$ -	General Fund / Gas Tax Reimb.
Sattelite Dish removal	Agriculture - 2601		TBD				$ -	General Fund / Gas Tax Reimb.
Carry-On Dump Trailer	Bldg Maint - 1700-370	13,495					$ **13,495**	General Fund
							$ -	
Commercial Ice Machine	Ettl Hall-7204			3,000			$ **3,000**	General Fund
Freezer Replacement	Ettl Hall-7204		900				$ **900**	General Fund
Cocktail Tables w/storage rack	Ettl Hall-7204			1,200			$ **1,200**	General Fund
Projector Screen	Ettl Hall-7204		200				$ **200**	General Fund
Projector System	Ettl Hall-7204		2,000				$ **2,000**	General Fund
PA System	Ettl Hall-7204		800				$ **800**	General Fund
							$ -	
SOFTWARE - 54311 (over $25,000)								
							$ -	
							$ -	
							$ -	
							$ -	
INFRASTRUCTURE - 54400 (over $100,000)								
							$ -	
							$ -	
							$ -	
TOTAL GENERAL FUND		**$ 225,995**	**$ 192,106**	**$ 144,200**	**$ -**	**$ -**	$ **562,301**	***$562,301***
ROAD FUND 0003								
LAND - 54100 (over $0)								
n/a							$ -	
LAND IMP. - 54101 (over $60,000)								
n/a							$ -	
STRUCTURES & IMP. - 54200 ($60,000)								
	Roads - 3100						$ -	
	Roads - 3100						$ -	
VEHICLES - 54300 (over $0)								
4x4 2 Ton Reg Cab pickup (diesel) to replace 504	Roads - 3100-43	100,000					$ **100,000**	Road Fund
4x4 2 Ton Reg Cab pickup (diesel) to replace 513	Roads - 3100-43	102,000					$ **102,000**	Road Fund

FY 2022-23 CAPITAL IMPROVEMENT PROGRAM

ASSET TYPE	DEPARTMENT	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	TOTAL COST	FUNDING SOURCE
EQUIPMENT - 54301 (over $5,000)								
John Deere Tractor with Gannon Box-replace #400	Roads - 3100-43	110,000					$ 110,000	Road Fund
John Deere Tractor with Gannon Box-replace #9509	Roads - 3100-43	110,000					$ 110,000	Road Fund
							$ -	
SOFTWARE - 54311 (over $25,000)								
n/a							$ -	
INFRASTRUCTURE - 54400 (over $100,000)								
	Roads - 3100						$ -	$8.4 million SACOG Grant / $1.1 million Road Fund
	Roads - 3100						$ -	SB1
	Roads - 3100						$ -	SB1
	Roads - 3100						$ -	Road Fund
	Roads - 3100						$ -	90% State Funds / 10% Road Fund
	Roads - 3100						$ -	State Funds
	Roads - 3100						$ -	Road Fund
	Roads - 3100						$ -	Gas Tax
	Roads - 3100						$ -	Road Fund
	Roads - 3100						$ -	Road Fund
TOTAL ROAD FUND 0003		**$ 422,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 422,000**	***$422,000***
BEHAVIORAL HEALTH 0007								
LAND - 54100 (over $0)								
n/a							$ -	
LAND IMP. - 54101 (over $60,000)								
n/a							$ -	
STRUCTURES & IMP. - 54200 ($60,000)								
n/a							$ -	
VEHICLES - 54300 (over $0)								
New Vehicle	Beh Hlth 4102							
EQUIPMENT - 54301 (over $5,000)								
Computer Replacement	Beh Hlth 4102	159,000					$ 159,000	Realignment, MHSA, Private Pay, etc
SOFTWARE - 54311 (over $25,000)								
Electronic Health Record - Insync	Beh Hlth 4102	762,500					$ 762,500	Realignment, MHSA, Private Pay, etc
INFRASTRUCTURE - 54400 (over $100,000)								
n/a							$ -	
TOTAL BEH HEALTH 0007		**$ 921,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 921,500**	***$921,500***
WELFARE 0013								
LAND - 54100 (over $0)								
n/a							$ -	
LAND IMP. - 54101 (over $60,000)								
n/a							$ -	
STRUCTURES & IMP. - 54200 ($60,000)								
n/a							$ -	
VEHICLES - 54300 (over $0)								
Replacement of sedan	Welfare Admin - 5101-220							
Replacement of sedan	Welfare Admin - 5101-220							
Replacement of sedan	Welfare Admin - 5101-230	30,000					$ 30,000	Welfare Fund 0013
Replacement of minivan	Welfare Admin - 5101-245	30,000					$ 30,000	Welfare Fund 0013
							$ -	
EQUIPMENT - 54301 (over $5,000)								
n/a							$ -	
SOFTWARE - 54311 (over $25,000)								
n/a							$ -	
INFRASTRUCTURE - 54400 (over $100,000)								
n/a							$ -	
TOTAL WELFARE 0013		**$ 60,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 60,000**	***$60,000***
TRIAL COURT 0014								
LAND - 54100 (over $0)								
n/a							$ -	
LAND IMP. - 54101 (over $60,000)								
n/a							$ -	
STRUCTURES & IMP. - 54200 ($60,000)								

FY 2022-23 CAPITAL IMPROVEMENT PROGRAM

ASSET TYPE	DEPARTMENT	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	TOTAL COST	FUNDING SOURCE
Move Probation in one building	Probation - 2304				TBD		$ -	Trial Court Fund (General Fund)
VEHICLES - 54300 (over $0)								
Replace cage vehicle 4008	Probation - 2304		60,000				$ 60,000	1/2 PRCS and 1/2 SB678
EQUIPMENT - 54301 (over $5,000)								
Security cameras @ Boyd & Center	Probation - 2304	82,500					$ 82,500	AB109 Public Safety Realignment
SOFTWARE - 54311 (over $25,000)								
Security camera programming and storage	Probation - 2304	2,500					$ 2,500	AB109 Public Safety Realignment
INFRASTRUCTURE - 54400 (over $100,000)								
n/a							$ -	
TOTAL TRIAL COURT 0014		**$ 85,000**	**$ 60,000**	**$ -**	**$ -**	**$ -**	**$ 145,000**	***$145,000***
PUBLIC SAFETY FUND 0015								
LAND - 54100 (over $0)								
n/a							$ -	
LAND IMP. - 54101 (over $60,000)								
n/a							$ -	
STRUCTURES & IMP. - 54200 ($60,000)								
Expansion of Existing Evidence	Coroner - 2201		TBD				$ -	Public Safety Fund (General Fund)
Equipment storage area	Coroner - 2201		TBD				$ -	Public Safety Fund (General Fund)
VEHICLES - 54300 (over $0)								
2201-Patrol Vehicle #1 -SUV	Coroner - 2201	98,000	105,300	109,700	115,800		$ 428,800	Public Safety Fund (General Fund)
2201-Patrol Vehicle #2 -SUV	Coroner - 2201	98,000	105,300	109,700	115,800		$ 428,800	Public Safety Fund (General Fund)
2201-Patrol Vehicle #3 -SUV	Coroner - 2201	98,000	105,300	109,700	115,800		$ 428,800	Public Safety Fund (General Fund)
2201-Patrol Vehicle #4 - Truck	Coroner - 2201	100,000	105,300	109,700	115,800		$ 430,800	Public Safety Fund (General Fund)
2201-Patrol Vehicle #5 - Truck	Coroner - 2201	100,000		109,700			$ 209,700	Public Safety Fund (General Fund)
2201-Patrol Vehicle #6 - Truck	Coroner - 2201	100,000					$ 100,000	Public Safety Fund (General Fund)
2201-Patrol Vehicle #7 - Truck	Coroner - 2201	100,000					$ 100,000	Public Safety Fund (General Fund)
2201-Patrol Vehicle #8 - Truck	Coroner - 2201	100,000					$ 100,000	Public Safety Fund (General Fund)
2201-Detective Vehicle #1	Coroner - 2201		50,500	50,500	53,000		$ 154,000	Public Safety Fund (General Fund)
2201-Detective Vehicle #2	Coroner - 2201		50,500		53,000		$ 103,500	Public Safety Fund (General Fund)
Replace Transport Van	Jail - 2301		82,000	82,000			$ 164,000	Public Safety Fund (General Fund)
Replacement Sedan	Jail - 2301				41,000		$ 41,000	Public Safety Fund (General Fund)
Investigator Vehicle (replace 2010)	DA - 2125	20,000					$ 20,000	Public Safety Fund (General Fund)
Boat Patrol Truck-Replace existing truck #8909			67,000				$ 67,000	Public Safety Fund (General Fund)
							$ -	
EQUIPMENT - 54301 (over $5,000)								
4 Motorola APX6000 Radios	Coroner - 2201	26,000					$ 26,000	Public Safety Fund (General Fund)
2 Patrol K-9 Officers	Coroner - 2201	30,000					$ 30,000	Fund 0015 Acct 31219 Commt Fund Balance
Medium Jail Ice Machine	Jail - 2301	12,000					$ 12,000	Public Safety Fund (General Fund)
Livescan Fingerprint Machine E	Jail - 2301	20,000					$ 20,000	DNA Fund 0300
Jail K-9 Officer	Jail - 2301	12,000					$ 12,000	Public Safety Fund (General Fund)
Livescan Fingerprint Machine E	SO Comm-1600	15,000					$ 15,000	DNA Fund 0300
SOFTWARE - 54311 (over $25,000)								
n/a							$ -	
INFRASTRUCTURE - 54400 (over $100,000)								
Patrol Radio Communication Ir	Coroner - 2201		TBD				$ -	Public Safety Fund (General Fund)
TOTAL PUB SAFETY FUND 0015		**$ 929,000**	**$ 671,200**	**$ 681,000**	**$ 610,200**	**$ -**	**$ 2,891,400**	***$2,891,400***
CAPITAL PROJECT FUND 0016								
LAND - 54100 (over $0)								
n/a							$ -	
LAND IMP. - 54101 (over $60,000)								
Behavioral Health Parking Lot	1819	450,000	450,000				$ 900,000	Realighment, MHSA, Private Pay, etc
STRUCTURES & IMP. - 54200 ($60,000)								
TRI CO JUVENILE HALL CONSTR	1808	933,457					$ 933,457	General Fund
Roof Replacement GS	1800	120,000					$ 120,000	
Roof Replacement Probation	1800	320,500					$ 320,500	
Vet Hall Parking Lot Repair	1800	145,000					$ 145,000	
1130 Civic Center Pkg Lot Repa	1800	40,250					$ 40,250	
1160 Civic Center Pkg Lot Repa	1800	40,500					$ 40,500	
Front County Security DS	1800	100,000					$ 100,000	
Sheriff Replace Wet Sprinkler S	1800	160,000					$ 160,000	
Sheriff HVAC Redundancy	1800	160,000					$ 160,000	
Sheriff Improve Ventiliation	1800	160,000					$ 160,000	
Airport Soil Study	3200	24,000					$ 24,000	Airport Fund
Health - Generator Replacemer	4103-39	160,000					$ 160,000	Health / Grant

FY 2022-23 CAPITAL IMPROVEMENT PROGRAM

ASSET TYPE	DEPARTMENT	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	TOTAL COST	FUNDING SOURCE
IT Parking Lot Repair	8145	17,000					$ 17,000	ISF IT
DA Office Relocation	1809	TBD					$ -	TBD
1965 Live Oak Bldg Imp	1814	TBD					$ -	Behavioral Health
Human Services Bldg	1806	TBD					$ -	General Fund/ HHS
Homekey Project	1818	TBD					$ -	General Fund/ HHS
VEHICLES - 54300 (over $0)								
n/a							$ -	
EQUIPMENT - 54301 (over $5,000)								
n/a							$ -	
SOFTWARE - 54311 (over $25,000)								
n/a							$ -	
INFRASTRUCTURE - 54400 (over $100,000)								
n/a							$ -	
TOTAL CAP PROJ 0016		**$ 2,830,707**	**$ 450,000**	**$ -**	**$ -**	**$ -**	**$ 3,280,707**	***$3,280,707***
OTHER FUNDS								
LAND - 54100 (over $0)								
n/a							$ -	
LAND IMP. - 54101 (over $60,000)								
n/a							$ -	
STRUCTURES & IMP. - 54200 ($60,000)								
n/a							$ -	
VEHICLES - 54300 (over $0)								
n/a							$ -	
n/a							$ -	
EQUIPMENT - 54301 (over $5,000)								
Co Firewall replacement	IT ISF 4581-8145-82	67,000					$ 67,000	General Fund
SOFTWARE - 54311 (over $25,000)								
n/a							$ -	
INFRASTRUCTURE - 54400 (over $100,000)								
n/a							$ -	
TOTAL OTHER FUNDS		**$ 67,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 67,000**	***$67,000***
GRAND TOTAL ALL FUNDS		**$ 5,541,202**	**$ 1,373,306**	**$ 825,200**	**$ 610,200**	**$ -**	**$ 8,349,908**	***$8,349,908***