Recommended Budget Fiscal Year 2023-24



Egret in a Sutter County rice field.
Rice is the top crop in Sutter County.
(photo courtesy California Rice Commission/Katie Cahill)

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 2023

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	Jennifer Dupré
Sheriff-Coroner	Brandon Barnes
Treasurer-Tax Collector	Nicholas Valencia

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
County Counsel	Deborah Micheli
Development Services Director	Neal Hay
Farm Advisor Director	Whitney Brim-Deforest
General Services Director	Ken Sra
Health & Human Services Director	Sarah Eberhardt-Rios
Human Resources Director	Gina Rowland
Library Services Director	James Ochsner
Museum Director/Curator	Molly Bloom
Public Defender	Michael Sullinger
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-08
- Library A-12
- Museum A-16
- Veterans' Services Officer A-22

Development Services ..... Section B

- Administration B-01
- Capital Improvement Projects B-04
- County Airport B-06
- Engineering Services B-08
- Environmental Health - CUPA B-11
- County Service Area G B-15
- Planning & Building B-17
- Road – Transportation Department B-20
- Special Districts B-25
- 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-29
- Fire Services/County Service Areas C-31
- County Clerk-Recorder C-66
- County Counsel C-78
- Human Resources C-86
- Treasurer-Tax Collector C-94

General Services ..... Section D

- Administration – Purchasing D-01
- Parks & Recreation D-04
- Building Maintenance D-06
- Fish and Game D-11
- Fleet Management D-13
- Information Technology D-15
- Veterans' Memorial Building D-18

TABLE OF CONTENTS

Health & Human Services ..... Section E

- Administration E-01
- Behavioral Health E-18
- Mental Health Services Act E-22
- Public Health E-26
- Homeless Services E-36
- Welfare/Social Services E-40

Law & Justice ..... Section F

- Child Support Services F-01
- District Attorney/Victim Services F-05
- Grand Jury F-12
- Probation F-14
- Public Defender F-22
- Public Safety Realignment (0-140) F-26
- Sheriff F-40
- Trial Courts F-64

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

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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 13, 2023**

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

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

Subject: **Recommended FY 2023-24 Budget**

On behalf of the County leadership team, it is my pleasure to submit a balanced Countywide Recommended Budget for Fiscal Year (FY) 2023-24. This document includes estimated revenues/sources of funds and recommended appropriations for both the Operating Budget and Capital Improvement Program (CIP) Budget.

The FY 2023-24 Sutter County Recommended Budget focuses on myriad services that Sutter County provides, most of which are provided across all areas of the County. 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. Sutter County serves everyone. The budget includes $461.6 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 entire 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 and fire response for much of the County. In the unincorporated areas of the County, we provide municipal services such as 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 our residents remains our highest priority, and the FY 2023-24 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, which have been carried over to FY 2022-23 and FY 2023-24. The Board is expected to update its priorities and goals in the coming months. 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 dollars, including General Fund resources.
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 through FY 2023-24 that included establishment of certain policies to ensure the long-term financial stability of the County. Most of the goals in this three-year plan have been met or substantial progress has been made toward meeting them. In FY 2023-24, a new three-year plan will be developed to continue the County's prudent financial management.

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 2023-24 Recommended Budget follows these adopted policies by increasing the General Reserve by $500,000 (for a total of $3.1 million) and the Budget Stabilization Reserve by $500,000 (for a total of $2 million). Combined, these two accounts have increased the County's reserves by $4 million (372%) since FY 2019-20, providing a hedge against unforeseen negative economic conditions and ensuring sufficient General Fund cash flow throughout the year. The FY 2023-24 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 $1.4 million in Appropriation for Contingency. This is an increase of $200,000 (20%) from the FY 2022-23 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 13, 2023 presentation by the County Administrative Office staff to introduce the budget. Public Budget Hearings are scheduled for Tuesday, June 20, 2023, and Budget Approval is scheduled for June 23, 2023. Budget Approval is a formal action taken by the Board to allow continuation of County services without interruption until the final budget is adopted by the Board. Budget Adoption, which includes incorporation of any changes from the Budget Hearings as well as any adjustments that are necessary following the close of FY 2022-23, will occur in September 2023, ahead of the October 2 statutory deadline to adopt the budget. All budget presentations, as well as the Budget Hearings, are held in public meetings, and comment from the public is welcomed.

The FY 2023-24 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 20, 2023. 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 in FY 2021-22, 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.

FY 2023-24 Recommended Budget

The Recommended FY 2023-24 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 2022-23 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 are in need of 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 2022-23 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 minimizes 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 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 remains 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 2023-24 Recommended Budget to avoid reliance on reserves. Further, without significant revenue growth, County leaders must 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 2023-24 appropriations for all funds are recommended at $461,571,796, which includes $458,071,714 in appropriations and $3,500,082 in increases in committed fund balance. Overall, the year over year change from the FY 2022-23 Adopted Budget is an increase in appropriations of $52,963,496 (+13.0%) mainly due to increases in federal and state funding and use of Realignment funds. The following table illustrates the allocation among the funds, including the largest operating departments:

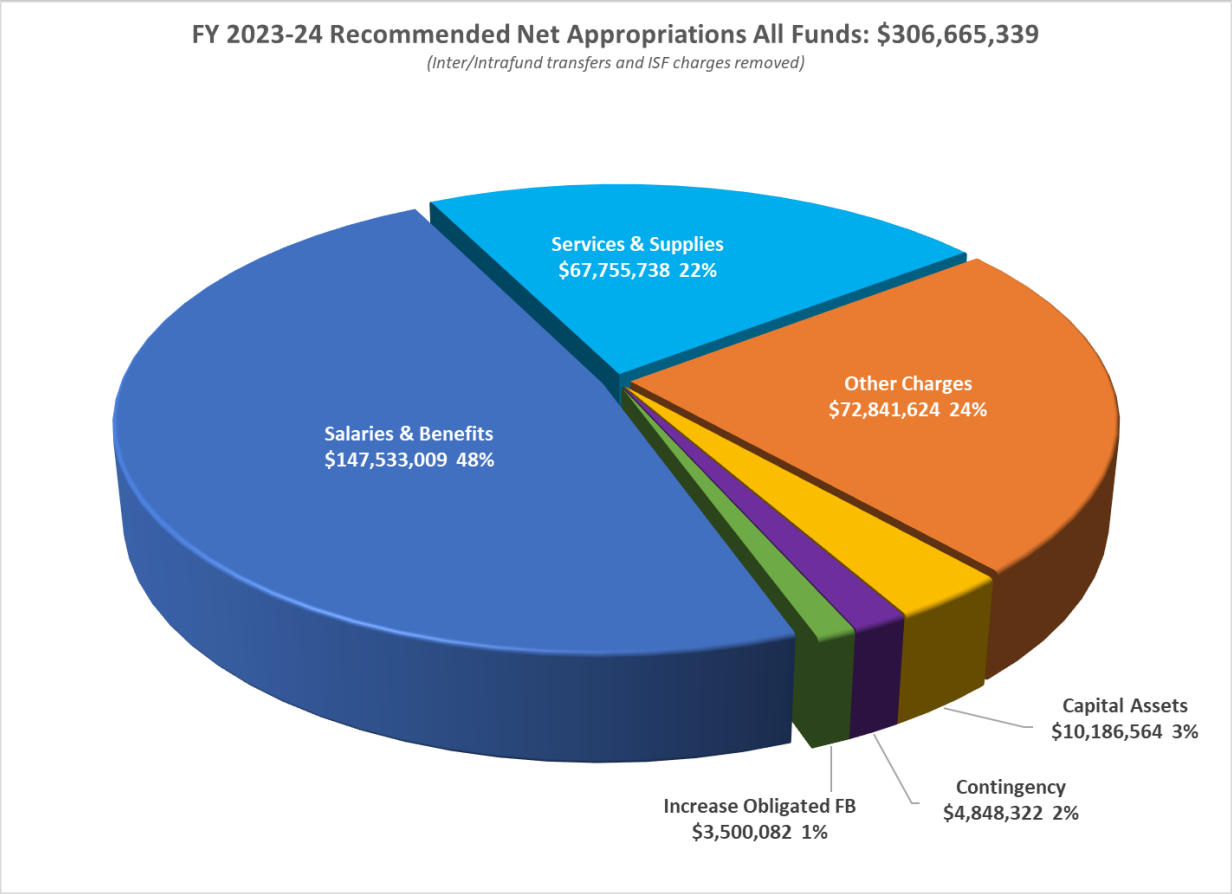
No.	Fund	Adopted FY 2022-23	Recommended FY 2023-24	Change	
				Dollars	Percent
1.	General	$77,938,010	$84,967,061	$7,029,051	9.0%
2.	Welfare/Social Services	$66,674,074	$75,108,575	$8,434,501	12.6%
3.	Public Safety	$41,212,956	$46,029,096	$4,816,140	11.7%
4.	Behavioral Health	$39,050,488	$40,823,761	$1,773,273	4.5%
5.	Health Services	$20,100,772	$25,449,415	$5,348,643	26.6%
6.	Road	$13,768,330	$22,110,432	$8,342,102	60.6%
7.	Mental Health Services Act	$19,117,835	$21,169,605	$2,051,770	10.7%
8.	Trial Court	$12,136,241	$12,846,517	$710,276	5.8%
9.	Information Technology ISF	$4,422,412	$5,371,567	$949,155	21.5%
10.	Capital Projects	$4,195,455	$5,237,977	$1,042,522	24.8%
11.	Fleet Management ISF	$1,152,921	$1,187,588	$34,667	3.0%
	Other Funds	$108,838,806	$121,270,202	$12,431,396	11.4%
	TOTAL	$408,608,300	$461,571,796	$52,963,496	13.0%

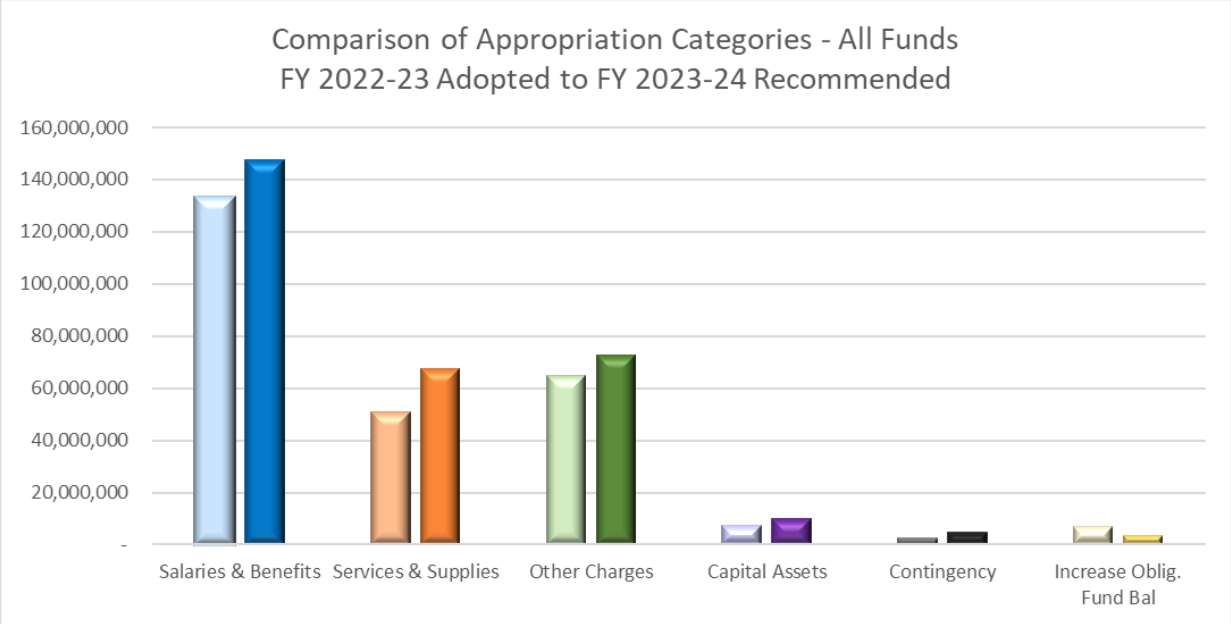
An increase in appropriations in the General Fund of $7,029,051 (9.0%) is related to increased personnel costs and an increase of $3.7 million in the operating transfer from the General Fund to the Public Safety fund. The increase of $8,434,501 (12.6%) in the Welfare/Social Services fund is related primarily to use of fund balance for one-time projects and higher personnel costs due to negotiated raises. This fund is primarily financed with state and federal revenues, and the General Fund cost is limited to a maintenance-of-effort of $432,000, which is unchanged from prior years. The Public Safety fund increase of $4,816,140 (11.7%) is related to higher wages and benefits and fewer anticipated vacancies, as well as the addition of three new positions (2 Sheriff; 1 District Attorney). The Public Safety increase also reflects overall operating cost

increases, including a substantial increase in jail medical cost. The increase of $5,348,643 (26.6%) in appropriations in the Health Services fund is related to additional programs funded by grants for Public Health and Homeless Services and a half million dollar increase in jail medical services, which is budgeted as an appropriation in both the Health Fund and the Public Safety fund. The $8,342,102 (60.6%) increase in the Road fund is related to contracts for various bridge and road projects, including a planned overlay project, as well as various large equipment capital assets. The Behavioral Health and Mental Health Services Act (MHSA) appropriations have a combined increase of $3,825,043 (6.6%) over the FY 2022-23 Adopted Budget mainly due to negotiated salary increases, and an increase in the anticipated cost for supportive services and housing for conserved clients. There is no cost to the General Fund for Behavioral Health/MHSA services.

Appropriations in the Capital Projects fund increased by $1,042,522, due primarily to the continuation of the Workday Enterprise Resource Planning (ERP) implementation project that started after FY 2022-23 Budget Adoption. A full list of Capital Projects is included in the narrative for the Capital Projects fund.

Recommended appropriations for all County funds (including increases in obligated fund balance/reserves) total $461,571,796, an increase of $52.9 million over the FY 2022-23 Adopted Budget. However, this amount includes all revenue transfers between funds totaling $141,766,134 and Internal Service Fund charges of $13,140,323, which must be recognized as expenditures but do not represent additional cost. When those are removed, the net appropriations are $306,665,339, an increase of $40,935,400 (15.4%) over the FY 2022-23 Adopted Budget. This number represents the value of programs and services that the County provides. The following charts show how the money is recommended to be spent.





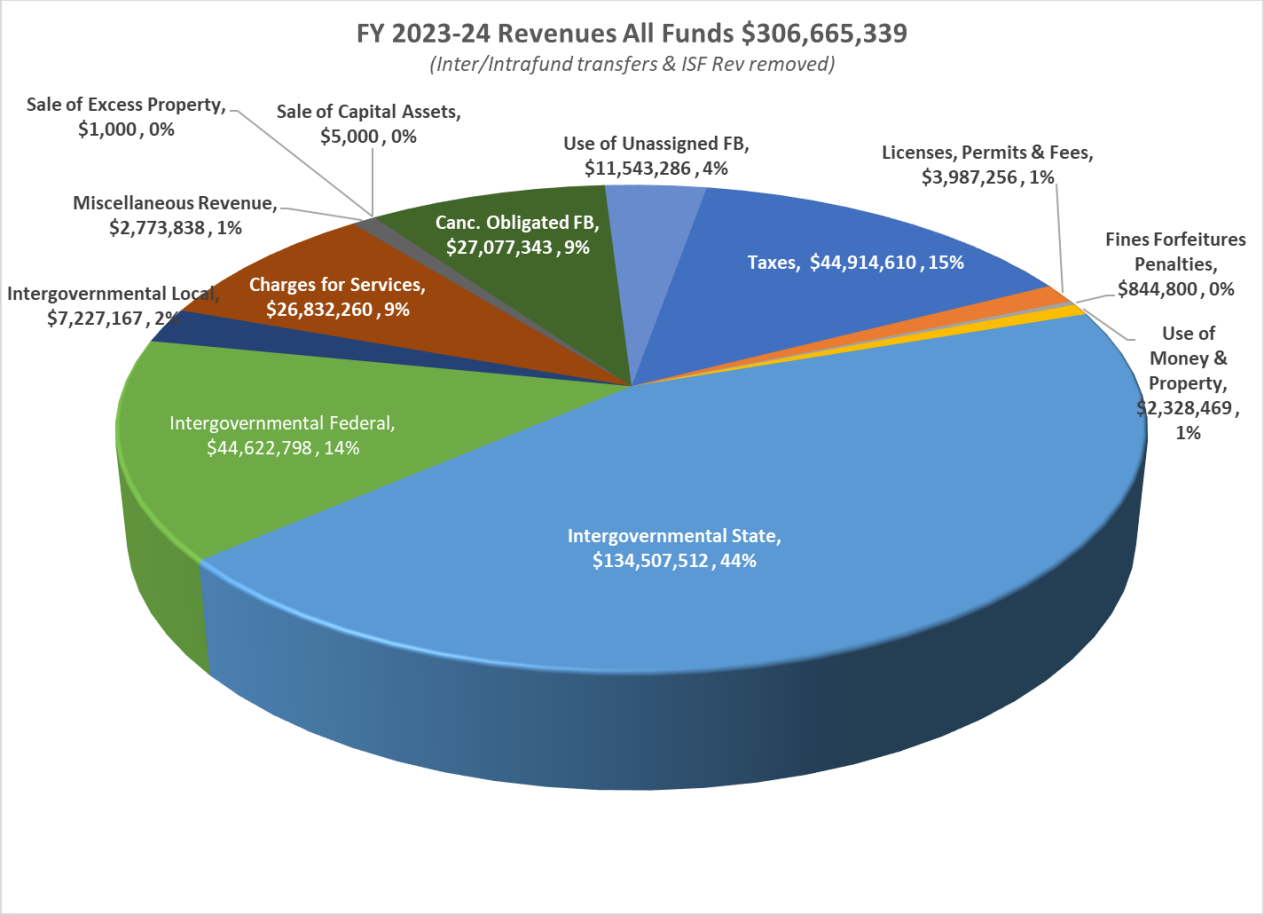
Salaries and Benefits appropriations include the cost of regular and extra help wages, overtime, and special pay, payroll taxes, health insurance and the County's contribution

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 $141.76 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 $461,571,796, which is made up of $422,951,167 in revenues and $27,077,343 in cancellation of obligated fund balance in the General Fund and Special Revenue Funds, as well as $11,543,286 of assumed General Fund unassigned fund balance carried forward as savings from FY 2022-23.

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 $306,665,339. The chart below shows the sources of revenue in proportion to the total. Federal and state revenues account for 58.5% of total revenues, while Taxes account for 14.6%, Charges for Services account for 8.7%. Miscellaneous Revenue, Intergovernmental Revenues generated locally, Fines, Forfeitures and Penalties, and Licenses, Permits and Fees combined account for about 4.8% of revenues, and Interest revenue for 0.8%. Use of Unassigned and Obligated Fund Balance accounts for the remaining 12.6% of funding available to support recommended appropriations.


FY 2023-24 Revenues All Funds $306,665,339
(Inter/Intrafund transfers & ISF Rev removed)
Sale of Excess Property, $1,000, 0%
Sale of Capital Assets, $5,000, 0%
Use of Unassigned FB, $11,543,286, 4%
Licenses, Permits & Fees, $3,987,256, 1%
Miscellaneous Revenue, $2,773,838, 1%
Canc. Obligated FB, $27,077,343, 9%
Taxes, $44,914,610, 15%
Fines Forfeitures Penalties, $844,800, 0%
Intergovernmental Local, $7,227,167, 2%
Charges for Services, $26,832,260, 9%
Use of Money & Property, $2,328,469, 1%
Intergovernmental Federal, $44,622,798, 14%
Intergovernmental State, $134,507,512, 44%

Budget Overview – General Fund Budget

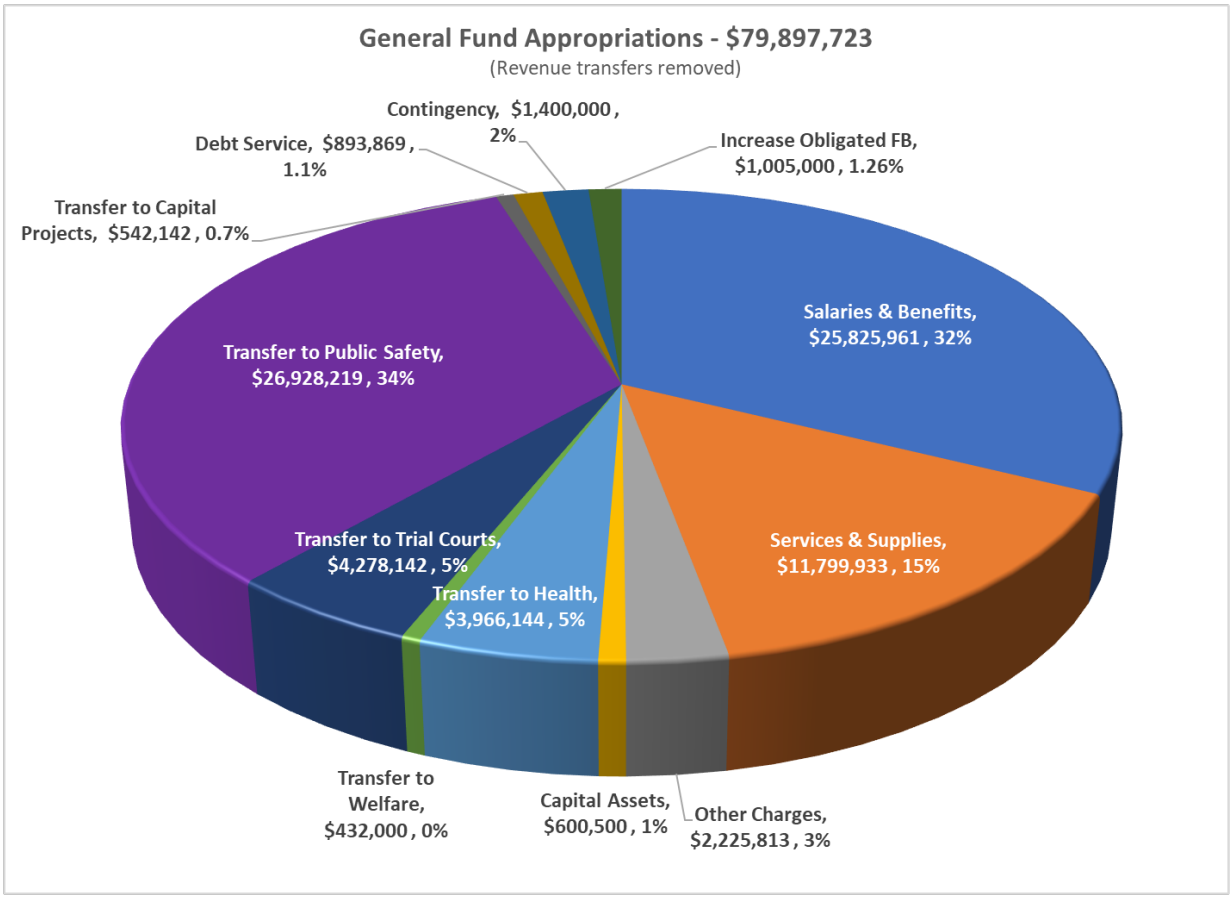
Appropriations

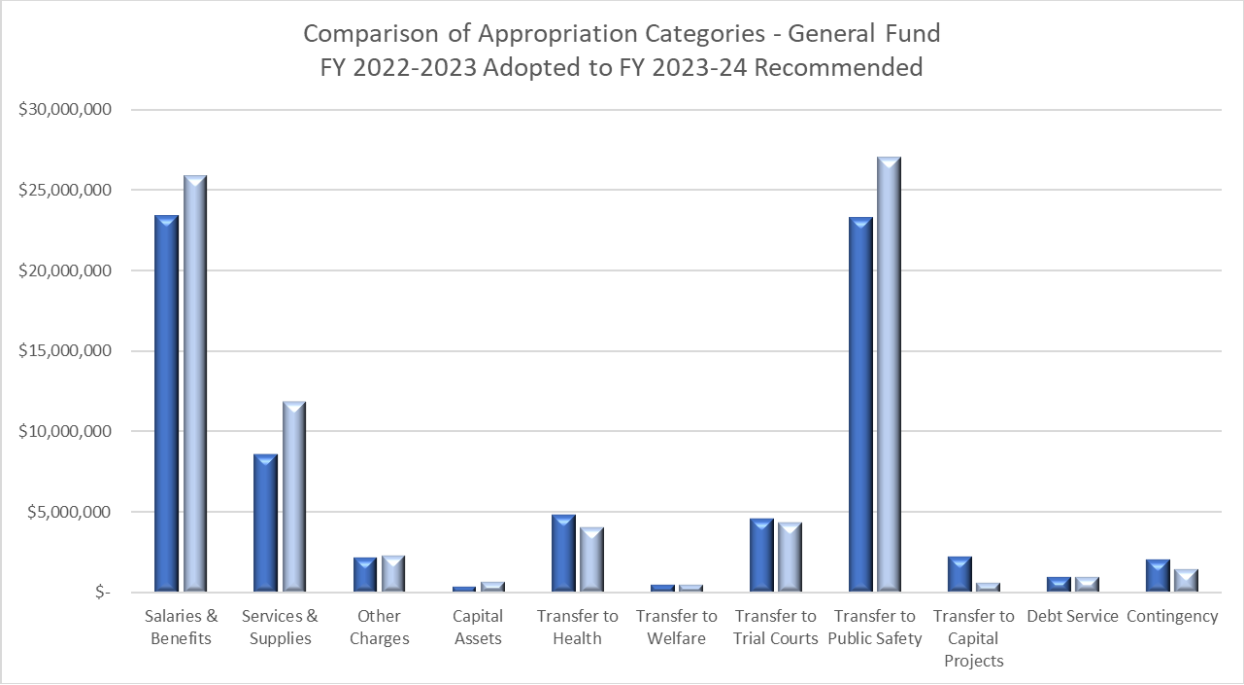
General Fund appropriations (net of revenue transfers) are recommended at $79,897,723, an increase of $6,723,358 (9.2%) from the FY 2022-23 Adopted Budget. Salaries and Benefits increased by $2,524,911 (10.8%). This increase is related to negotiated increases in the General, Supervisory and Professional (GSP) and unrepresented bargaining units and new positions added in the Auditor-Controller, County Administration, and Human Resources budgets in FY 2022-23 for the implementation of Workday ERP. 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, which totals $532,835 across all General Fund departments. Services and Supplies increased by $3,289,314 (38.6%) largely due to a contract for approximately $2 million in the Water Resources budget for a groundwater sustainability plan funded by a grant.

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 $821,586 (-17.2%) from the FY 2022-23 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 decreased by $272,809 (-18.5%) due to increased grant funding. 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 actual cost of Homeless services. The transfer to the Welfare/Social Services Fund remains the same as in FY 2022-23 at $432,000, which is the County's minimum required Maintenance of Effort (MOE).

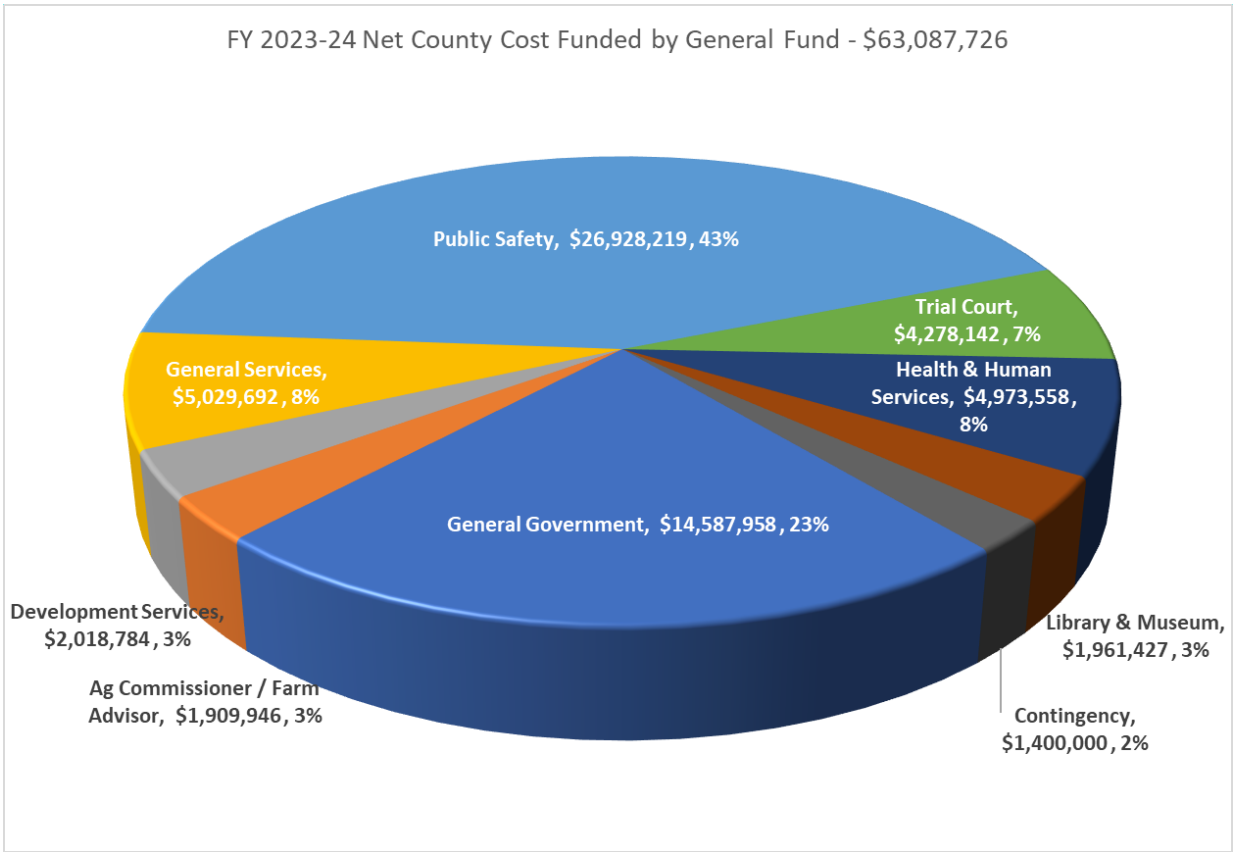
The transfer to the Trial Courts Fund decreased by $247,813 (-5.5%). The decrease is due to the Community Corrections Partnership providing additional 2011 Realignment funding to offset costs in Probation and Court Security. The transfer to the Public Safety Fund increased by $3,716,689 (16.0%) due mostly to increased salary and benefit costs for negotiated raises in law enforcement and corrections positions and a drop in Proposition 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 over a million dollars in additional revenue annually. This is expected to be a short-term shift and the factor should return to "normal" in FY 2023-24, resulting in an expected reduction in Prop 172 funds of approximately $220,000 in FY 2023-24. The transfer to the Capital Projects fund decreased by $1.6 million (-75.1%) as the only project to receive funding in the budget year is Workday ERP implementation. Projects funded in previous years will continue until completion. 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 is recommended at $600,500, a decrease of $322,005 (-115.6%) from the FY 2022-23 Adopted Budget for vehicles, equipment, and structural improvements. Capital Assets in the General Fund are recommended as follows: Structure Improvements - $391,000 in Building Maintenance and Clerk-Recorder; Vehicles - $203,000 in Building Maintenance, Planning, and Farm Advisor; and Equipment - $6,500 in Treasurer-Tax Collector. The Debt Service category is recommended at $863,869, a decrease of $8,897 (-1.0%) from the FY 2022-23 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 $1.4 million 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-20. The net General Fund cost of all programs funded by the General Fund is $63,087,726. 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.



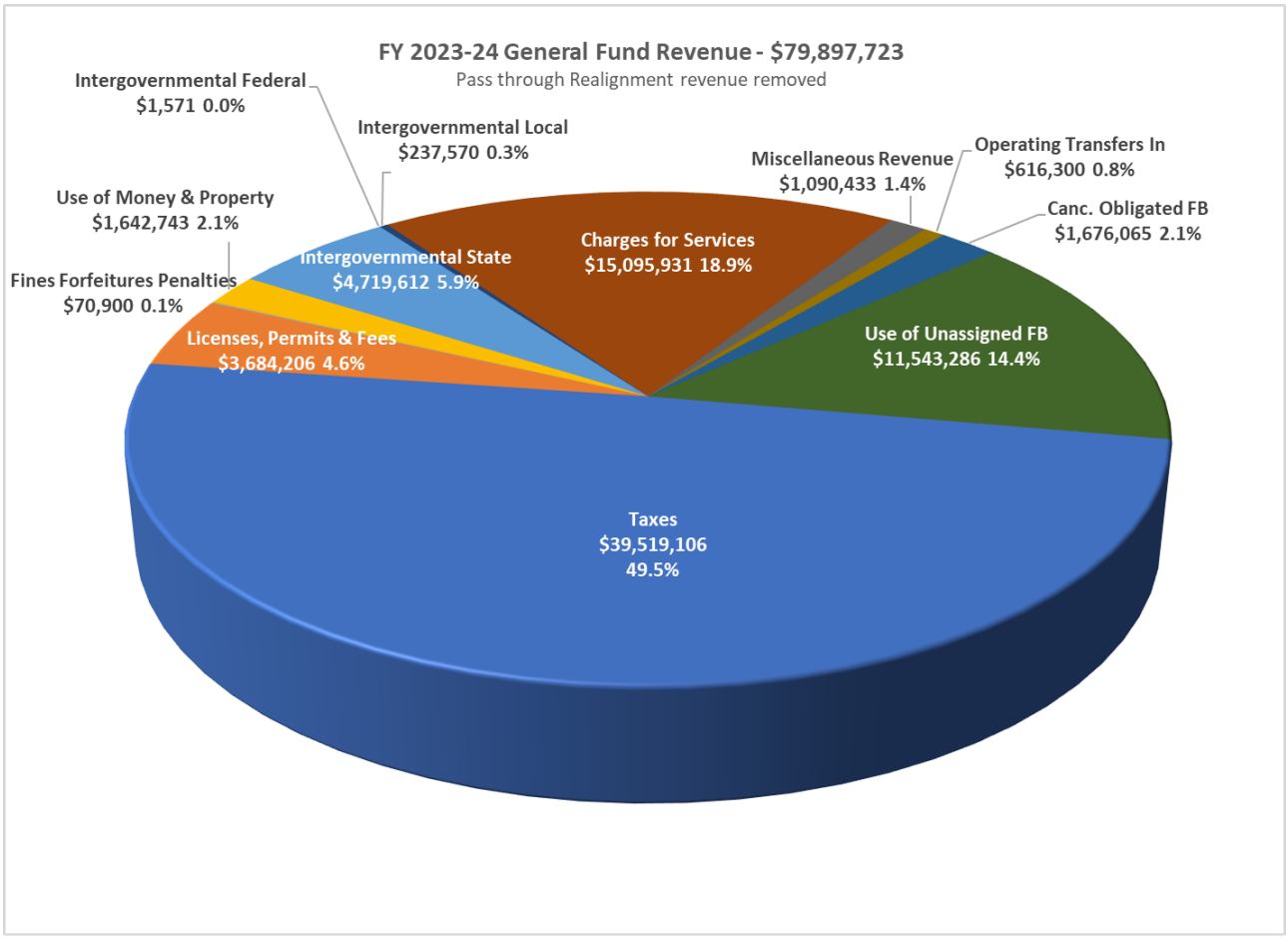
As a policy document, the General Fund budget shows areas where the County places emphasis. For example, the chart above shows the largest share of funding at $26.9 million (43%) goes directly to Public Safety programs, including the Sheriff, the Jail, Juvenile Hall, and the District Attorney, as well as Emergency Management and Fire Administration, while another $4.3 million (7%) goes to the Trial Courts, which includes the Probation Department, Court Bailiff services provided by the Sheriff, Public Defender, and the Maintenance of Effort payment that the County is required to pay to support court functions. General Government, at $14.6 million (23%), represents the basic services provided to operate the County such as the Assessor, Auditor-Controller, Treasurer-Tax Collector, County Clerk-Recorder, 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 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 $5 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 million (8%) 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 $2 million (3%) invests in services to promote education and enrich the community. Funds appropriated for the Agricultural Commissioner and the Farm Advisor of $1.9 million (3%) ensure that services are available to support our local agriculture economy. Finally, an Appropriation for Contingency of $1,400,000 (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.

Revenues

Revenues to support General Fund-funded programs total $84,965,561, 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 $79,897,723. Revenue to support General Fund obligations comes from a mixture of Taxes (49.5%), Charges for Services and Operating Transfers, including internal cost plan (overhead) charges calculated in compliance with federal regulations (18.9%), Intergovernmental Revenue from state, federal and local sources (6.2%), Licenses, Permits and Fees (4.6%), and use of fund balance, both unassigned and committed (16.5%). Use of Money and Property, which includes interest revenue and rental income from use of County-owned space totals 2.1%, while Miscellaneous revenue and Fines, Forfeitures and Penalties and Operating Transfers make up the remaining approximately 2.2%. The following chart shows the revenue sources in proportion to the total revenues received.


FY 2023-24 General Fund Revenue - $79,897,723
Pass through Realignment revenue removed
Intergovernmental Federal
$1,571 0.0%
Intergovernmental Local
$237,570 0.3%
Miscellaneous Revenue
$1,090,433 1.4%
Operating Transfers In
$616,300 0.8%
Use of Money & Property
$1,642,743 2.1%
Canc. Obligated FB
$1,676,065 2.1%
Charges for Services
$15,095,931 18.9%
Intergovernmental State
$4,719,612 5.9%
Fines Forfeitures Penalties
$70,900 0.1%
Licenses, Permits & Fees
$3,684,206 4.6%
Use of Unassigned FB
$11,543,286 14.4%
Taxes
$39,519,106
49.5%

Countywide Staffing

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

No.	Department/Office	Adjusted FY 2022-23	Recommended FY 2023-24	Change
1.	Health and Human Services	570.13	569.70	(0.43)
2.	Sheriff	151.00	153.00	2.00
3.	Development Services	66.00	66.00	0.00
4.	General Services	56.00	56.00	0.00
5.	Probation	52.00	52.00	0.00
6.	County Administrator's Office	32.90	33.90	1.00
7.	District Attorney	31.00	32.00	1.00
8.	Agricultural Commissioner	19.00	19.00	0.00
9.	Assessor	16.50	17.50	1.00
10.	County Clerk-Recorder	16.00	16.00	0.00
11.	Auditor-Controller	13.90	13.90	0.00
12.	Library	13.55	13.55	0.00
13.	Human Resources	11.20	11.20	0.00
14.	Treasurer-Tax Collector	9.00	9.00	0.00
15.	County Counsel	8.80	8.80	0.00
16.	Board of Supervisors	6.10	6.10	0.00
17.	Child Support	6.00	5.00	(1.00)
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	1,086.13	1,089.70	3.57

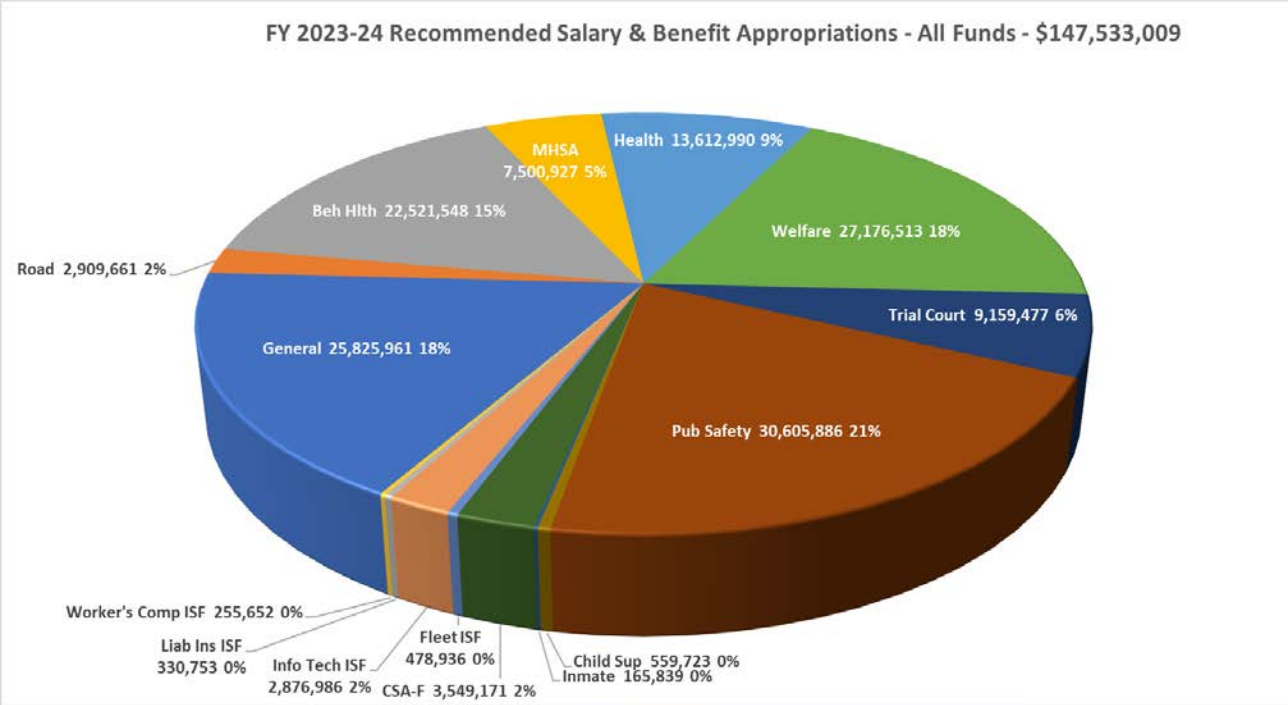
The overall number of County Full Time Equivalent (FTE) positions is proposed to increase by 3.57 FTE from 1,086.13 to 1,089.70. Most new positions are funded by special revenue funds, cost plan charges, and fees.

All increases, decreases and transfers are as follows:

- Addition of 1.00 FTE Assessment Technician III in Assessor (1-203)
- Addition of 1.00 FTE Staff Analyst LT in Emergency Services (2-401)
- Elimination of 1.00 FTE Forensic Mental Health Specialist I in Behavioral Health (4-102)
- Elimination of 3.00 FTE Mental Health Therapist I in Behavioral Health (4-102)
- Elimination of 3.63 FTE Psychiatrist in Behavioral Health (4-102)
- Elimination of 0.30 FTE Intervention Counselor I in Behavioral Health (4-102)
- Transfer of 0.25 FTE Mental Health Therapist III from Behavioral Health (4-102) to Mental Health Services Act (MHSA) (4-104)
- Transfer of 0.25 FTE HHS Deputy Branch Director from Behavioral Health (4-102) to MHSA (4-104)
- Transfer of 1.00 FTE Intervention Counselor II from MHSA (4-104) to Behavioral Health (4-102)
- Addition of 0.50 FTE Program Manager-Community Services in MHSA (4-104)
- Addition of 1.0 FTE Staff Services Manager in MHSA (4-104)
- Elimination of 1.0 FTE Psychiatric LVN in MHSA (4-104)
- Addition of 0.25 FTE Program Manager-Community Services in Public Health (4-103)
- Elimination of 2.50 Health Program Specialist I LT in Public Health (4-103)
- Transfer of 2.00 FTE Intervention Counselor I / Health Program Specialist I/II from Public Health (4-103) to Homeless Services (4-121)
- Transfer of 0.10 FTE Public Health Epidemiologist from Public Health (4-103) to Homeless Services (4-121)
- Addition of 1.0 FTE Intervention Counselor I / Health Program Specialist I/II in Homeless Services (4-121)
- Addition of .25 FTE Program Manager-Community Services in Homeless Services (4-121)
- Addition of 1.00 FTE Office Assistant III in Welfare Administration (5-101)
- Addition of 5.00 FTE Public Assistance Specialist I/II in Welfare Administration (5-101)
- Addition of 1.0 FTE Staff Analyst in Welfare Administration (5-101)

- Addition of 1.0 FTE Vocational Assistant in Welfare Administration (5-101)
- Elimination of 1.00 FTE Legal Secretary in Child Support Services (0-112)
- Addition of 1.0 FTE Investigative Aide in District Attorney (2-125)
- Addition of 0.70 FTE Sheriff Media/Community Relations Specialist in Sheriff-Coroner (2-201)
- Addition of 0.30 FTE Sheriff Media/Community Relations Specialist in County Jail (2-301)
- Addition of 1.00 FTE Correctional Officer in County Jail (2-301)

The cost of personnel is spread among numerous departments within many of the County's funds. Total personnel cost is recommended at $147,533,009, an increase of $14,448,032 (10.9%) over the FY 2022-23 Adopted Budget. In FY 2022-23, labor negotiations were settled with multiple bargaining units. To meet market demand and allow for successful recruitment, substantial wage adjustments were given, primarily in public safety, health care, engineering and other difficult to recruit classifications. While rising personnel costs are included, the recommended appropriations in many budgets are reduced by a vacancy factor that totals $4.2 million county-wide to account for normal attrition in positions and vacancies held for cost savings.



Ongoing and Future Challenges and Opportunities

Sutter 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 3.7% per year over the past eight years, although growth of only 2.4% is expected for FY 2023-24. This is far below the necessary cost of living adjustments given to public safety positions over the past year. 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 eight years, sales tax has increased an average of 4.2% per year, but is expected to decline by 6.0% in FY 2023-24 due to a softening economy and a shift in how tax from online sales is distributed.

At the same time, the cost to remain competitive in the job market is growing and Sutter County is losing ground. For many positions, Sutter County ranks lowest or nearly lowest in comparisons with other local jurisdictions. Other counties and cities have awarded substantial increases to attract candidates, but Sutter County doesn't have the financial growth to keep pace with the market. This means that positions stay vacant longer or turnover at a higher rate, losing valuable skills and experience. Both of these impact the services provided to the community. Already, the County ranks second in fewest employees per capita among all counties in the state with populations below 200,000. The resulting low level of staffing affects quality of service, yet the public does not adjust its expectations. Most people do not understand the revenue limitations and the myriad services that the County must provide and simply expect great service.

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). The majority of land in the unincorporated areas of the County is considered "undevelopable" due to being in the flood plain. This dramatically limits economic development that could increase funding and, by extension, service levels. Measure A, which was on the November 2022 ballot, would have raised sales tax by 1 cent (1%) across the entire County, including the incorporated cities of Live Oak and Yuba City. This measure was defeated by only a slim margin. Had it been successful, it would have brought significant additional revenue to the County and cities and allowed more robust services that the community already demands.

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 continue to increase similar to demands for public safety services.

Without significant new resources, the County will have to narrow services even further. This may mean longer wait times for public safety responses, building permits, vital records issuance, election results, health inspections, and communicable disease response. 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. The Sutter County Museum could be forced to scale back visitor hours and programs. The Library could be forced to be opened limited hours and some branches may have to close. Development in 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 $1.2 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, relies on. There are no easy solutions.

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. As of FY 2023-24, the County will have raised its reserves from $1.1 million to $5.1 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.

For FY 2023-24, the CAO's office asked departments to turn in budgets with a Net County Cost that was equal to or below the FY 2022-23 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 for community service and communication, investigation, and to enhance compliance.

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

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

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 1997, residents of CSA-F passed a special fire tax to replace an annual benefit assessment for professional firefighters in the CSA. 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 does not fully support operations.

Since May 2020, the Board has authorized over $3.6 million in one-time discretionary funds to support CSA-F service levels. In FY 2022-23, the General Fund provided $863,127 in federal American Rescue Plan Act (ARPA) funds for operating costs and essential worker pay. For FY 2023-24, the Board authorized use of $1.325 million in ARPA funds to sustain services through June 30, 2024. Sutter County does not have a legal obligation to sustain services beyond what is funded by dedicated property tax, the special fire tax, and any grant funding that the CSA secures, so ongoing support for CSA-F comes at the cost of General Fund and other discretionary dollars that would otherwise support services provided across the entire County, such as operating the jail, prosecuting crimes, and conducting elections. It would be unfair to ask all residents to sacrifice to sustain service levels in this CSA.

Absent sufficient, dedicated funding, CSA-F will have to reduce costs as soon as July 1, 2024. The County Fire Chief (paid for by a combination of General Fund and Prop 172 Public Safety revenue) has applied for four-year Staffing for Adequate Fire and Emergency Response (SAFER) grant funding on behalf of CSA-F, but the result of the application will not be known until later this fall. A citizen initiative to provide additional funding to CSA-F has been started, although this has not yet been qualified for the ballot. If no new funding source materializes, then the Board will have to consider options such as staffing stations with a combination of professional and volunteer firefighters, reducing hours that the stations are open, or closing a station entirely.

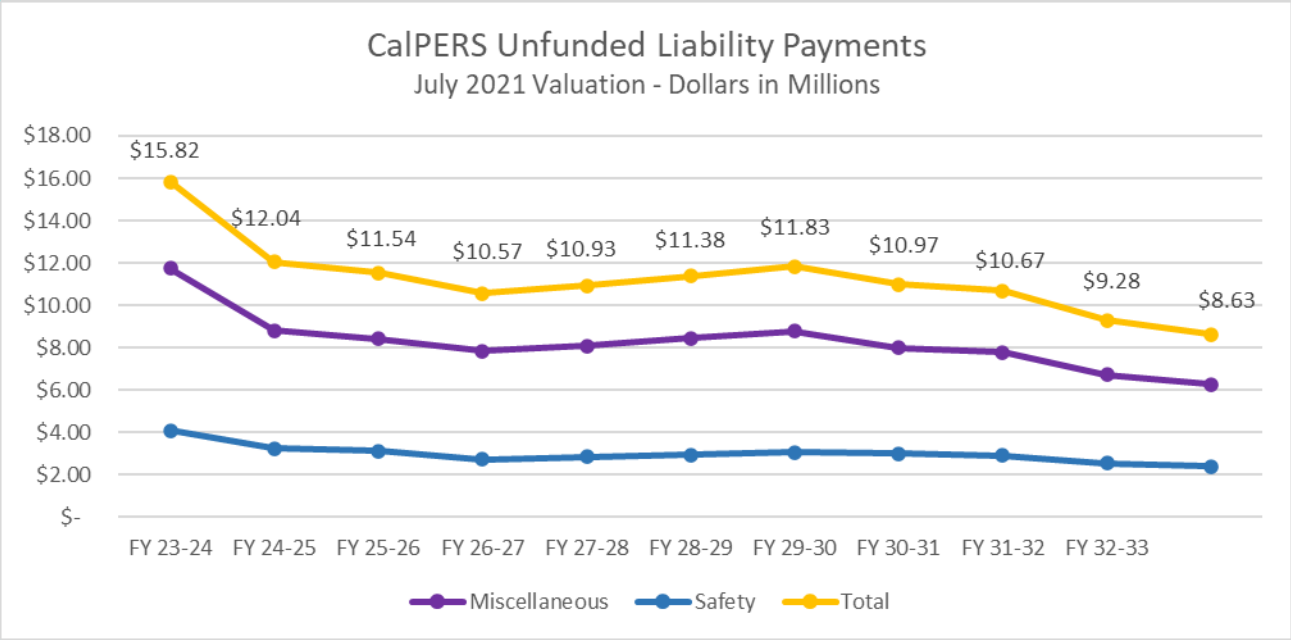
Pension and Other Post-Employment Benefits (OPEB) Funding

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 10.92%. For Safety members, the employer's normal cost rate is 19.42%. 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 $11,754,673. For Safety members, the County's cost is $4,046,868, for a total of $15,801,541 for FY 2023-24. 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 2022-23, the market has been quite volatile and investment performance year to date relatively flat. However, the final investment return for FY 2022-23 will not be known until after June 30, 2023, and the impact will not be known until the 2023 valuation is completed, sometime in late summer of 2024.

The chart below shows the anticipated CalPERS UAL payments over the budget year and the 10-year period following, based on the July 2021 valuation. However, in FY 2021-22, CalPERS experienced a substantial loss, which will have a significant, negative impact on future years' UAL. Thus, the chart below should not be relied upon as a predictor of future costs. Despite this, a reduction in cost is anticipated for FY 2024-25 as several bases that make up the total UAL will be paid off. 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.



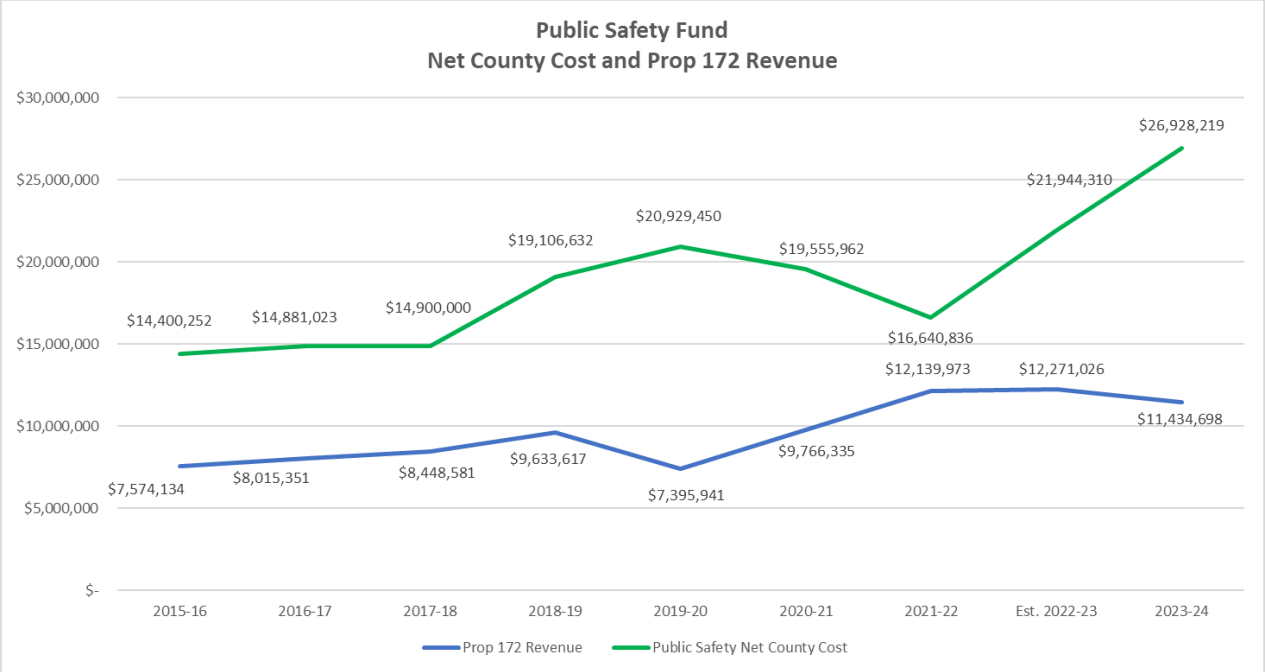
As a hedge against growing pension liability, in 2017, the Board authorized establishment of a pension prefunding account allowed under Section 115 of the Internal Revenue Code. The County has made annual contributions to this fund every year since, and a $1 million contribution for FY 2023-24 is included in the Recommended Budget. As of April 30, 2023, the pension prefunding account had a balance of $6.8 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. This is ahead of CalPERS' current amortization schedule, which reflects paying off the unfunded liability in 2042, although this is expected to change to 2044 when the new amortization schedule is released this summer due to the investment loss in FY 2021-22. In future years, as the UAL payment declines or if revenues improve significantly, the County should consider increasing the Section 115 contribution 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 2023-24. The balance in the OPEB account as of April 30, 2023 is $384,487. As of June 30, 2022, the OPEB liability is $11,474,878. When resources allow, the Board should consider increasing the OPEB contribution to PARS to accelerate paying off this liability.

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 statewide half-cent sales tax for public safety ("Prop 172") revenue 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 was not expected to last, and revenue is expected to decrease by several hundred thousand dollars in FY 2023-24. Absent significant new revenue, the County can expect ever-escalating costs to provide public safety functions at the current levels. That means increases in the General Fund cost of Public Safety programs and a reduction to other vital County functions.

The two largest 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 2023-24 to lessen the impact on other areas of government. Nevertheless, the increase in General Fund cost to the Public Safety fund (net of Prop 172 revenue) is $3.7 million (16.0%) over the FY 2022-23 Adopted Budget. 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 General Fund dollars that must be used to continue current service levels in Public Safety.



One area of concern within public safety is the increasing cost to provide services in the "Beat 7" area, which has been annexed into the City of Yuba City. Law enforcement in this area of Yuba City is still provided by the Sheriff under an annexation and tax sharing agreement with the City from more than 20 years ago. Law enforcement by the Sheriff was never anticipated to continue for decades, and the revenues provided by the tax sharing agreement do not fully support the cost. For FY 2021-22, the City of Yuba City provided $554,869 in sales tax revenue per the agreement. However, the cost of providing services is estimated at over $1 million per year, not including vehicle and other equipment replacement. After the City of Live Oak, Beat 7 is the most active area for the Sheriff with over 5,000 calls for service annually. Continuing to provide a high level of service in this area effectively compromises services in other areas of the County.

Labor Market Concerns

In FY 2021-22 and 2022-23, 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, and the County has allocated $1.325 million in one-time ARPA funds in FY 2023-24 to sustain services. While all of the County's labor contracts are settled through June 2024, the inability to recruit and retain employees across all departments has become an acute problem. Notably, Sutter County's eroding place in the labor market due to low wage levels makes providing all services difficult. 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, engineering, planning, and management positions. Department Head salaries are an average of 30% below Sutter's 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.

Impact of State Budget Challenges at the Local Level

For decades, it has been a common practice for the State of California to find ways to leverage local resources when it is in trouble financially. From 1991 "realignment" of certain health and human services programs to the Education Revenue Augment Fund (ERAF) shift in 1992 to the "triple flip" in 2004, to 2011 Criminal Justice Realignment that created "local prisons," the state has looked to local government, and especially to Counties, to solve many of its budget problems. Proposition 1A in 2004 established a constitutional protection of county funds from direct grabs, so the state has found other ways to improve its financial situation at local government expense. Recent decisions to impose fines to counties that place defendants who are incompetent to stand trial in state hospitals, to divert MHSA funds away from local governments to statewide housing initiatives, and to compel local government fleets to move quickly to electric vehicles are examples of state intervention in local government operation without local government consultation or consent. With a FY 2023-24 state budget deficit approaching $40 billion, the County can expect more pressure on local resources and programs. The Board has adopted a budget policy of not backfilling cuts in state programs with local, discretionary funds, but that will become more and more difficult as the state takes away local autonomy and governments are left without resources to address local issues, including homelessness.

Aging County Facilities

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 at a high level. 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 the cost of abandoning these buildings and purchasing existing buildings elsewhere.

County staff continues to work on a comprehensive Facilities Master Plan to identify current and future facility needs. Once completed, this plan can be used as the basis for an AB 1600 Study, so the County can update its Development Impact Fees in FY 2023-24. 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, 1160, and 1190 Civic Center Boulevard in Yuba City.

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 the Gray Avenue property the County purchased in 2021, although due to cost escalation, this may not be feasible. In February 2023, the Board voted to move forward with the Surplus Land Act process for Gray Avenue and other county-owned properties. This will allow for more flexibility in development of the property or even outright sale if terms are favorable. HHS continues to seek ways to move out of leased space and consolidate services in fewer locations, with a number of county-owned properties under consideration.

One particular challenge is how to address the aging Clerk-Recorder building at 433 Second Street in Yuba City. This building is over a century old and is in need of upgrading, including leveling the floor. Funds to begin to repair the building or relocate the Clerk-Recorder to an alternate location are included in the FY 2023-24 Recommended Budget, although a specific project has not yet been identified.

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 survey conducted by the County in 2022 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 built the Better Way shelter at 1965 Live Oak Boulevard, which includes housing as well as supportive services to move people out of homelessness. As always, the goal remains to address homeless individuals’ barriers to stable living and get them into permanent housing. In FY 2021-22, Sutter County spent nearly $1.8 million, including nearly $1.2 million in a combination of General Fund and Health Realignment to address the needs of homeless individuals. With additional state and federal funding, the net county cost for FY 2022-23 is expected to fall to $454,168. For FY 2023-24, the County contribution is recommended at $1.2 million. That means that over the three-year period, the County will have invested nearly $3 million to address homeless issues. 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. The County constructed an overnight camping area to provide a place of rest for individuals yet to be housed. Finally, the County has begun to work with the Resource Conservation District (RCD) on plans to revitalize the river bottom area along the Feather River for public recreational use and provided $30,000 to the RCD for a consultant to seek out grants for this project.

Economic Development in South County

The Sutter Pointe Development comprises 7,500 acres located in the portion of land north of Riego Road and south of Sankey Road. The 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.

Originally, construction of new homes and businesses in this area was expected to commence by the end of 2023 but changing market conditions have slowed the project somewhat. 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, which is still the case. 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.

Beyond Sutter Pointe, there is limited opportunity for commercial development in the unincorporated areas of Sutter County due to 68% of the land being in a federal or state flood zone. With few exceptions, the majority of future development will have to be within the south area of the County, so investment in infrastructure is crucial to future revenue growth.

American Rescue Plan Act (ARPA) Funding

In March 2021, the American Rescue Plan Act (ARPA) 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 entire allocation has now been received in the County Treasury. 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 $16,502,642 in ARPA funding as follows:

Economic Resilience Grants paid in March 2021	$898,170
Cybersecurity upgrades for the County	1,255,931
Negotiated Essential Worker Pay – Deputy Sheriff’s Assn.	529,574
Negotiated Essential Worker Pay – Professional Firefighters	136,289
COVID-19 At-Home test kits	104,676
Utility Hookups for Temporary Housing for Homeless	26,164
One-time funding for the Sutter County Fire (CSA-F) budget	726,838
Offsetting Public Safety Costs	11,500,000
Stabilizing CSA-F operations through June 30, 2024	1,325,000
	$16,502,642

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 $2,332,838 in funding (plus accrued interest) during FY 2023-24.

Summary

The Recommended FY 2023-24 Budget represents a spending plan that is fiscally responsible and continues to be responsive to the community's needs, despite significant ongoing 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, Principal Administrative Analyst Laura Granados, and Principal Administrative Analyst Jamme Yang. Information Technology staff, and especially Deputy IT Director Dan March and Programming Analyst III Justin Bush, has been extremely helpful in providing technical support. Auditor-Controller Nathan Black, Assessor Todd Retzloff and their staff have been tremendous partners with the CAO in preparing this budget. Special appreciation needs to be extended to each of the County's department heads and managers from all departments, Public Information Officer Chuck Smith and Management Assistant to the CAO Lisa Bush for the key roles they played in preparing and balancing this year's Recommended Budget.

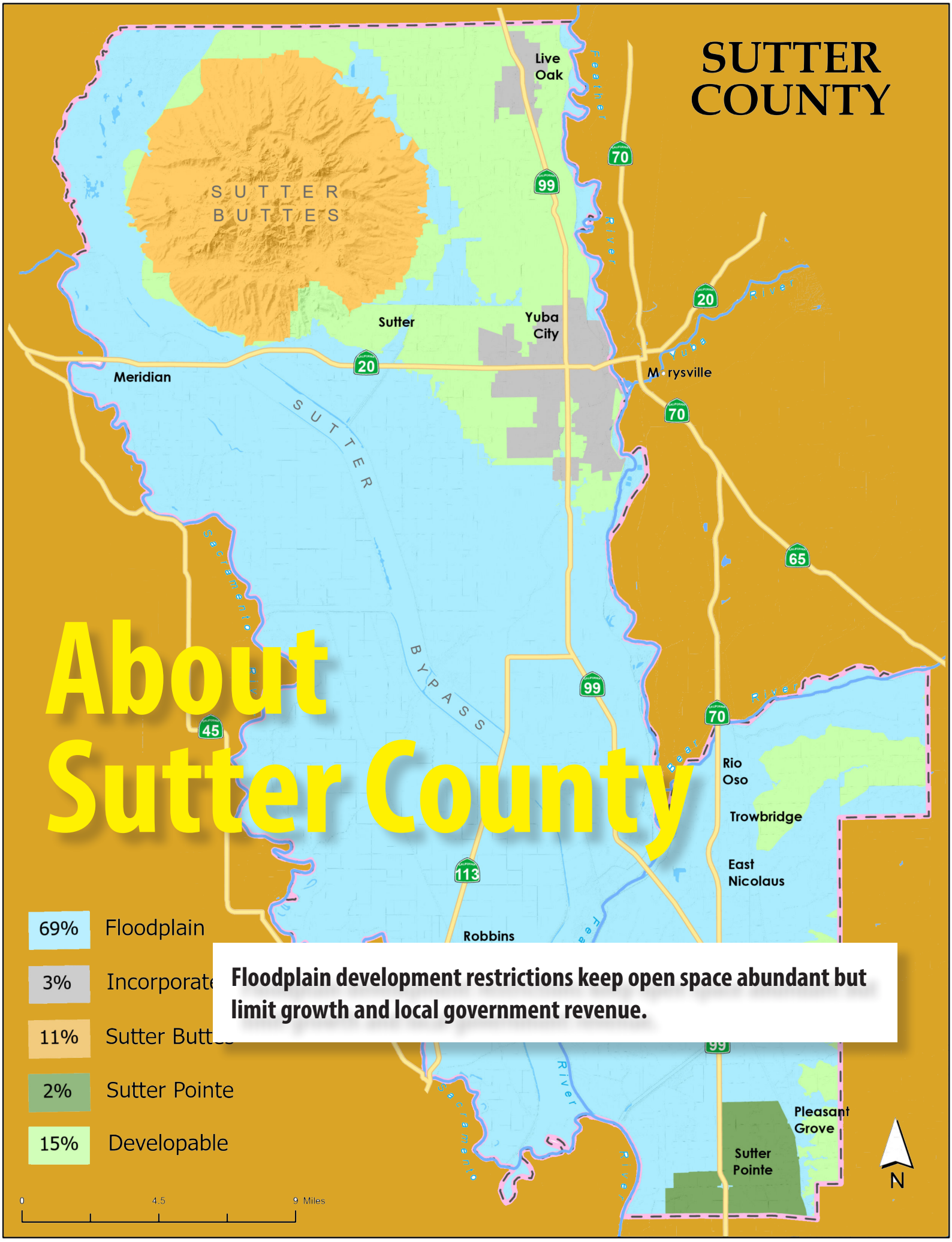
Preparing a complicated and complex local government budget involving 20 departments and over 1,000 employees is a time-consuming and trying process. It would not be possible without the leadership, vision, and support from the organization's governing body, the Sutter County Board of Supervisors. Your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

Respectfully Submitted,



Steven M. Smith
County Administrator

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SUTTER COUNTY
About Sutter County
Live Oak
Yuba City
Sutter
Meridian
Marysville
SUTTER BUTTES
SUTTER BYPASS
Feather River
Yuba River
Bear River
Sacramento River
Rio Oso
Trowbridge
East Nicolaus
Robbins
Pleasant Grove
Sutter Pointe
69% Floodplain
3% Incorporate
11% Sutter Butte
2% Sutter Pointe
15% Developable
Floodplain development restrictions keep open space abundant but limit growth and local government revenue.
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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 2021 farm production was $621 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 $14.5 million in 2022. Sutter County had approximately 407 natural gas wells in FY 2021-22, with less than 10 percent of them active. There haven't been any new wells added in the past five years.

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 2023 estimated employment by Industry breakdown for the Yuba City MSA according to the California Employment Development Department.

Total All Employment	54,300
Government (incl. Education)	13,600
Trade, Transportation & Utilities	10,600
Private Education and Health Services	9,600
Retail Trade	6,100
Leisure and Hospitality	5,400
Farming	3,400
Professional and Business Services	3,500
Manufacturing	2,200
Mining, Logging & Construction	3,200
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 (13,600), which includes 1,400 federal employees, 1,200 state employees, 6,800 employees in education, and 4,200 local government employees working in counties, cities, and special districts.



Agriculture, Cultural & Educational

Section A

Friends of the Sutter County Library gifted a large play castle to the Library branch in Yuba City which anchors the children's section.

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2023-2024

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

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/10/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	2,247,603	1,816,308	2,509,570	2,633,158	4.9
SERVICES AND SUPPLIES	363,952	272,092	370,576	377,744	1.9
OTHER CHARGES	10,275	10,150	10,175	12,350	21.4
CAPITAL ASSETS	77,395	40,471	0	0	0.0
INTRAFUND TRANSFERS	303,522	100,879	201,580	175,687	-12.8
OTHER FINANCING USES	14,590	16,228	17,327	17,933	3.5
NET BUDGET	3,017,337	2,256,128	3,109,228	3,216,872	3.5
REVENUE					
FINES, FORFEITURES, PENALTIES	23,950	12,600	12,000	14,500	20.8
INTERGOVERNMENTAL REVENUES	1,492,115	98,388	1,191,830	1,232,278	3.4
CHARGES FOR SERVICES	336,002	291,741	305,140	317,896	4.2
MISCELLANEOUS REVENUES	0	4,425	3,400	0	-100.0
OTHER FINANCING SOURCES	19,477	223	500	1,000	100.0
TOTAL OTHER REVENUE	1,871,544	407,377	1,512,870	1,565,674	3.5
UNREIMBURSED COSTS	1,145,793	1,848,751	1,596,358	1,651,198	3.4
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 2023-24 the department will continue the goals met in FY 2022-23:

- Protect, support, and enhance Sutter County's rich agricultural base (Continuous goal)
- Conduct careful evaluations of local Restricted Material Permits, helping to maintain compliance monitoring targets as defined in the Department of Pesticide Regulation (DPR) work plan (Continuous goal was met, performance evaluation met DPR standards and new 2023-25 DPR work plan has been received)
- Investigate all pesticide-related illness, injury, or exposure incidents and take appropriate enforcement actions (Continuous goal was met. Investigated and closed out 23 Pesticide Episode Illnesses, 61 Enforcement Responses ranging from Notice of Violations to Agriculture Civil Penalties.)
- Continue community and industry outreach and education efforts, including the enforcement of the 'Pesticide Use Near Schools' regulations and notifications (Continuous goal was met. Hosted 19 continuing education classes for 239 license holders, 441 growers, 355 general public, and 123 of other types.)
- Continue the successful pesticide container recycling program with funding from the Feather River Air Quality mini grant (Continuous goal was met. Hosted 11 events and recycled over 68,840 pounds of used triple rinsed pesticide containers.)
- Sustain the Maintenance of Effort 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. (Continuous goal was not met for the FY 2021-22 Annual Financial Report due to staffing turnover and supply chain delays. Justifications were accepted and full funding was received.)
- Inspect and seal 1,600 registered weighing and measuring devices (less submeters) to ensure equity in the marketplace for consumers and businesses in Sutter County (Continuous goal is on track to be met within 90% +/- due to staffing turnover)
- Inspect and seal 10% of 760 registered weighing and measuring submeter devices to ensure equity in the marketplace for consumers and businesses in Sutter County (New goal for FY 2023-24. Submeters are inspected every 10 years per regulation)
- Increase enforcement and take appropriate administrative actions of Weights & Measures laws and regulations (New goal for FY 2023-24)
- Improve consumer protection by implementing a more robust price verification and test purchase program (This goal was delayed in FY 2022-23 due to staff turnover but will continue to be pursued)
- Implement CalTrap mobile Pest Detection insect trapping record system (Goal is in process as vendor updates the product)

Major Budget Changes

Salaries & Benefits

- $123,588 Increase due to step increases and negotiated salary and benefit increases

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

Recommended Budget

Total appropriations are recommended at $3,216,872, an increase of $107,644 (3.5%) compared to the FY 2022-23 Adopted Budget. The General Fund provides 51% of the financing for this Department. Net County Cost is increased by $54,840 (3.4%) compared to FY 2022-23 Adopted Budget.

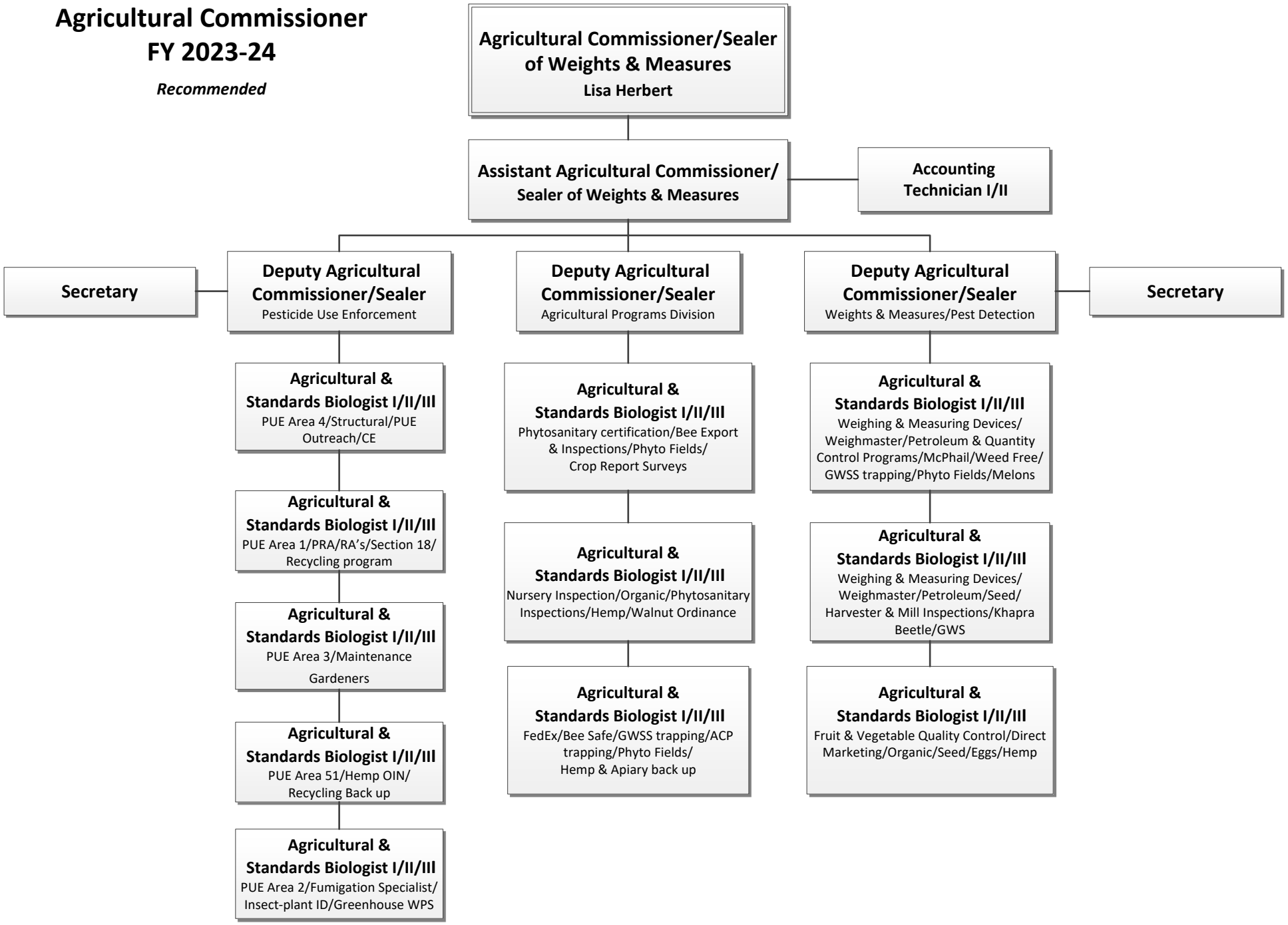
Use of Fund Balance

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

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Agricultural Commissioner
FY 2023-24

Recommended



Wt. Truck Replacement/Maintenance (2-610)

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2023-2024

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

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/10/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	10,772	20,702	10,873	13,005	19.6
OTHER CHARGES	73	46	88	88	0.0
INCREASES IN RESERVES	0	0	9,689	11,857	22.4
NET BUDGET	10,845	20,748	20,650	24,950	20.8
REVENUE					
REVENUE USE MONEY PROPERTY	-2,475	3,796	500	500	0.0
CHARGES FOR SERVICES	10,075	10,075	10,075	12,225	21.3
MISCELLANEOUS REVENUES	10,075	10,075	10,075	12,225	21.3
TOTAL OTHER REVENUE	17,675	23,946	20,650	24,950	20.8
UNREIMBURSED COSTS	-6,830	-3,198	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 (BPC) 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 BPC Section 12210 to inspect, try, and test all weighing and measuring devices used for commercial purposes within their jurisdiction. 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 (JPA) between the counties of Nevada, Yuba, and Sutter established a vehicle maintenance and replacement fund that 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 2023-24 the department will continue to administer the following:

- The Joint Power Agreement equitably between Yuba and Nevada Counties (Continuous goal)
- The Weight Truck Administrative Committee Policy consistently and according to best practices (Continuous goal)

Major Budget Changes

There are no major budget changes for FY 2023-24.

Recommended Budget

Appropriations are recommended at $24,950. This budget unit does not receive any funding directly from the General Fund; however, Sutter County's portion of the maintenance and replacement components of this budget is $12,225. 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 2023-24 are recommended at:

	Replacement	Maintenance	Insurance	Fleet Admin	Total
Sutter County	4,000	3,750	4,150	325	12,225
Yuba County	2,400	2,250	2,490	195	7,335
Nevada County	1,600	1,500	1,660	130	4,890
Total	8,000	7,500	8,300	650	24,450

The remaining fund balances will be determined after actual maintenance and capital asset costs are paid; however, they are estimated to total approximately $77,100 as of July 1, 2023. 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 2023-2024

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

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/10/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	205,182	205,022	235,768	259,531	10.1
SERVICES AND SUPPLIES	70,926	53,696	61,937	73,068	18.0
OTHER CHARGES	25	75	0	0	0.0
CAPITAL ASSETS	0	0	0	39,000	100.0
INTRAFUND TRANSFERS	22,319	12,689	30,378	30,555	0.6
OTHER FINANCING USES	6,323	7,433	8,277	8,557	3.4
NET BUDGET	304,775	278,915	336,360	410,711	22.1
REVENUE					
INTERGOVERNMENTAL REVENUES	160,998	51,816	124,453	151,963	22.1
MISCELLANEOUS REVENUES	5,144	0	0	0	0.0
TOTAL OTHER REVENUE	166,142	51,816	124,453	151,963	22.1
UNREIMBURSED COSTS	138,633	227,099	211,907	258,748	22.1
ALLOCATED POSITIONS	2.00	2.00	2.00	2.00	0.0

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

Mission / Program Discussion

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

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

UCCE Sutter-Yuba secures grants and gifts to augment County and University of California (UC) funding, allowing staff to conduct activities and purchase equipment that UC or County budgets do not permit. The UC contributed roughly $2 million in FY 2022-23 to support the local UCCE office through direct and indirect support.

Major Budget Changes

Salaries & Benefits

- $23,763 Increase due to negotiated salaries and benefits and Extra Help for additional program services

Service & Supplies

- $5,045 Increase in Vehicle Maintenance and Liability Premium costs
- $1,406 Increase related to increase in cost of Utilities and other services and supplies expenses
- $4,680 Increase in Fleet Administration costs

Capital Assets

- $39,000 Increase in Capital Assets for a full-size passenger van to replace a vehicle that is more than 20 years old and is used for the 4-H program to transport students for events and deliver educational materials to Sutter and Yuba County schools

Revenue

- $27,510 Increase from Yuba County sharing 37% of the increased appropriations

Accomplishments & Goals

The Bi-County Farm Advisor Department's goals for FY 2023-24 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

Recommended Budget

Appropriations are recommended at $410,711, an increase of $74,351 (22.1%) compared to the FY 2022-23 Adopted Budget. The General Fund provides 63% of the financing for this budget unit, an increase of $46,841 (22.1%) compared to the FY 2022-23 Adopted Budget.

The following Capital Asset is recommended to be effective July 1, 2023:

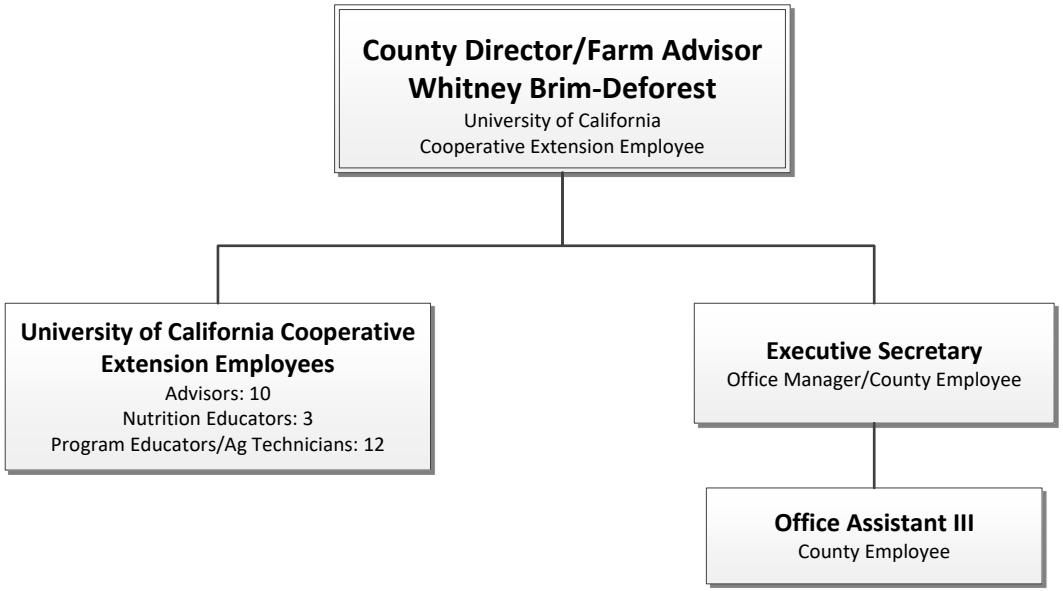
- Increase of $39,000 for the replacement of a full-size passenger van

Use of Fund Balance

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

Bi County Farm Advisor
FY 2023-24

Recommended



COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2023-2024

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

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/10/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	1,234,434	1,061,423	1,402,992	1,414,664	0.8
SERVICES AND SUPPLIES	424,699	389,891	421,713	509,952	20.9
OTHER CHARGES	100	125	0	0	0.0
CAPITAL ASSETS	26,642	0	0	0	0.0
INTRAFUND TRANSFERS	8,764	0	0	0	0.0
OTHER FINANCING USES	77,387	81,609	82,838	85,838	3.6
NET BUDGET	1,772,026	1,533,048	1,907,543	2,010,454	5.4
REVENUE					
INTERGOVERNMENTAL REVENUES	376,900	475,497	312,525	400,476	28.1
CHARGES FOR SERVICES	9,573	14,765	5,000	17,000	240.0
MISCELLANEOUS REVENUES	52,802	79,180	36,000	29,000	-19.4
OTHER FINANCING SOURCES	771	0	0	0	0.0
TOTAL OTHER REVENUE	440,046	569,442	353,525	446,476	26.3
UNREIMBURSED COSTS	1,331,980	963,606	1,554,018	1,563,978	0.6
ALLOCATED POSITIONS	13.55	13.55	13.55	13.55	0.0

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

Mission / Program Discussion

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.

The Yuba City Main Library remodel was completed in 2002. The new features and program spaces were immediately popular with the public, whose response has been overwhelmingly positive. Many partners and community organizations have been served in the main library's new meeting spaces. Students find the study rooms to be perfect for times when a little extra concentration is needed. New software allows the public to send print jobs to the library's printers from individual devices such as laptops and phones.

Programs for children are back! Parents, caregivers and kids enjoy story times, crafting, book clubs and playtime in the new two-story castle, complete with turrets and a slide.
The Adult Literacy Program continues to offer English and Citizenship classes at the Main Library, Mahal Plaza and Park Avenue School with a total of 44 hours of instruction per week during the instruction year. Additionally, one on one tutoring sessions are held with adult students as needed.

Several retirements brought dramatic changes in staffing. With new employees in training and two positions held vacant, a staffing issue caused some unforeseen issues. The Sutter Branch had to be temporarily closed in January. However, training should be complete and new staff assignments should make an early spring re-opening possible. More information about the department programs and services can be found here: Library | Sutter County, CA

Goals/Accomplishments

The Library is the recipient of recent grants that highlight the unique climate and agricultural region we call home. A Library Services and Technology Act (LSTA) Sustainability grant will kick off a re-landscaping of the Main Library in Yuba City. Starting with a section near the front entry, the lawn will be removed and replaced with a teaching garden showcasing plants indigenous to the local area. UC Davis Master Gardeners have agreed to partner with the library on educational programs. It is hoped that this project will be the first phase in replacing additional areas around the library with landscaping that is more cost effective for the County to maintain.

The Library/Museum Development Officer has been successful in bringing in additional funds, including grants that provide modest but helpful salary relief. Outside funding continues to increase. Donations from the generous Friends of Sutter County Library, as well as from individual donors have been much appreciated. Membership in the non-profit Friends group is growing and community support has never been better. The Library is privileged to have great friends.

Major Budget Changes

Services and Supplies

- $27,640 Net increase in Collection Development
- $38,076 Net increase in Interfund service account IT Direct Charges

Revenues

- $92,951 Increase in revenue dues to LSTA Sustainability Grant and Charges for Services

Recommended Budget

Recommended appropriations are $2,010,454, which is an increase of $102,911 (5.4%) over FY 2022-23 Adopted Budget. The General Fund provides 77.8% of the financing for this department increasing $9,960 (0.6%) over the FY 2022-23 Adopted Budget.

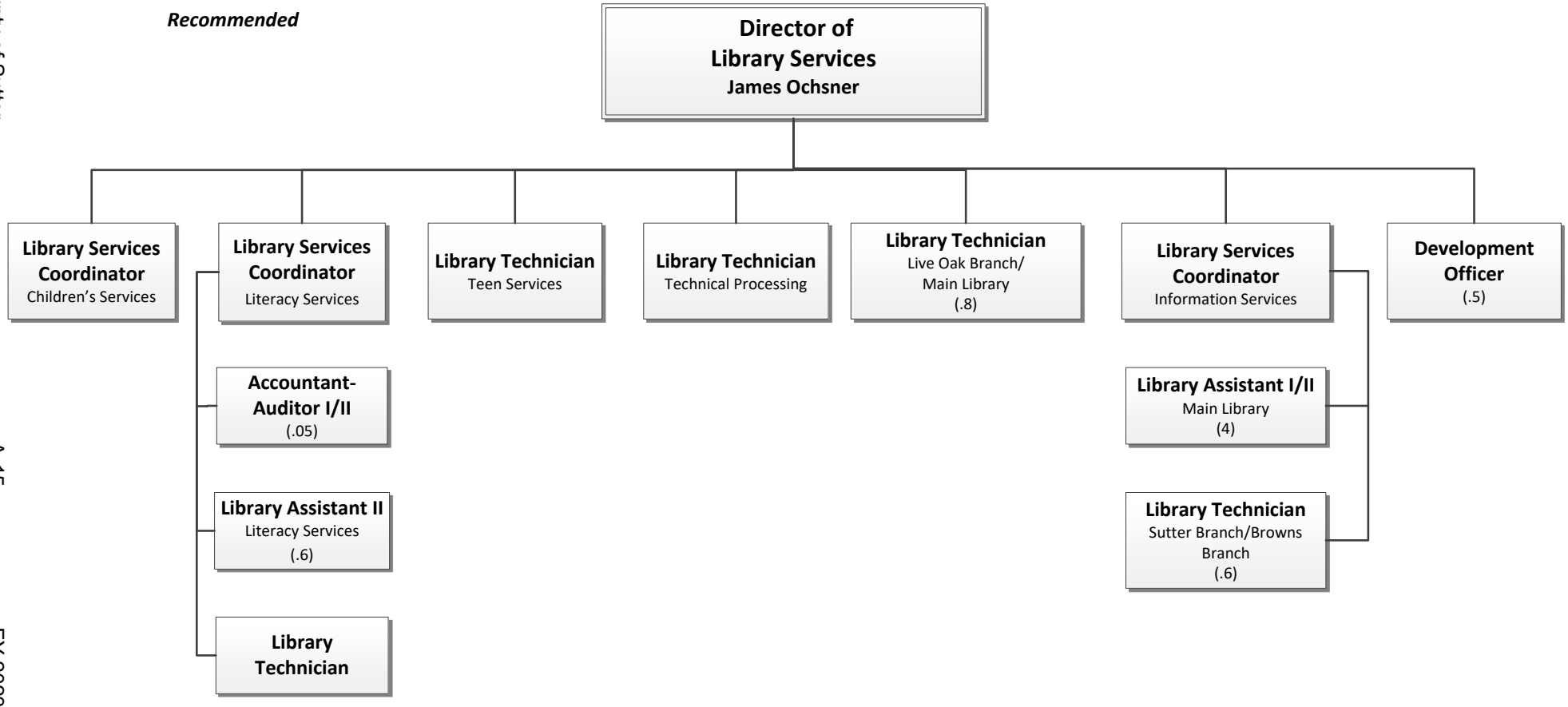
Use of Fund Balance

This budget unit is within the General Fund. The budget does not include the use of any specific fund balance in FY 2023-24.

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Library Services
FY 2023-24

Recommended



COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2023-2024

Fund: **0001 - GENERAL**
Unit Title: **SUTTER COUNTY MUSEUM** Dept: **7201**

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/10/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	247,572	186,493	299,938	334,351	11.5
SERVICES AND SUPPLIES	53,889	46,679	52,066	294,639	465.9
OTHER CHARGES	25	0	0	0	0.0
INTRAFUND TRANSFERS	1,935	0	0	0	0.0
OTHER FINANCING USES	35,009	36,487	36,801	39,469	7.2
NET BUDGET	338,430	269,659	388,805	668,459	71.9
REVENUE					
INTERGOVERNMENTAL REVENUES	0	0	0	258,510	100.0
MISCELLANEOUS REVENUES	0	12,500	0	12,500	100.0
TOTAL OTHER REVENUE	0	12,500	0	271,010	100.0
UNREIMBURSED COSTS	338,430	257,159	388,805	397,449	2.2
ALLOCATED POSITIONS	2.55	2.55	2.55	2.55	0.0

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

Mission / Program Discussion

The mission of the Sutter County Museum is to share local stories to strengthen community bonds, to inspire celebration of our diverse cultural heritage, and to demonstrate how understanding the past prepares us for the future. The history of the Yuba-Sutter region is preserved and shared at the Museum through exhibits, programs, research, and a collection of artifacts (approx. 29,000 objects and photographs). For more information, please visit the museum website: Sutter County Museum

Built in 1975 through private donations the Museum is supported financially through a partnership between Sutter County and the Community Memorial Museum Association, a 501(c)(3) nonprofit. The Museum is managed by 2.5 FTE employees with the assistance of 55 volunteers, who donated a total of 3,385 hours in 2022. The staff are responsible for operating a free museum that is open to the public 40 hours per week; maintaining professional standards of artifact conservation and care; creating/maintaining temporary and permanent exhibits; fundraising including events, special campaigns, and corporate sponsors; developing and implementing educational programs for adults and children; grant management; volunteer coordination, and the management of Ettl Hall. This list is far from being all inclusive.

This year's budget includes grant funding from a Non-Government Agency Grant through California Humanities and a State Grant from the California Museum Grant Program. These funds will be used to develop and install new permanent exhibits and create educational programs that directly support local schools and teachers.

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

Achievements for FY 2022-23

- Returned to 40 hours of operation open to the public / pre-pandemic levels of volunteer support
- Offered six temporary exhibitions that brought in diverse and contemporary topics
- Continued the inventory of artifacts in the collection, reaching approximately 40% inventoried
- Planned and presented 40 free public programs on various topics and hosted over 50 educational tours / group visits for the community
- Due to support from the Development Officer position, received multi-year grant awards totaling $408,183 to develop permanent exhibits and increase educational programming

Goals for FY 2023-24

- Increase annual visitation by 20%; expand to include new audiences and age groups
- Develop at least two school tours that meet state educational standards for elementary grades
- Create traveling artifact trunks using objects and lesson plans to support elementary curriculum
- Manage grant projects to develop permanent exhibits on Black History in Yuba-Sutter and Floods & Fires; continue the review and upgrades of other permanent exhibits
- Begin installing an educational Native Plant Garden in collaboration with local tribal partners
- Continue to seek funding opportunities that will help accomplish Museum goals

Major Budget Changes

Salaries and Benefits

- $34,413 Net increase due to reclassification of the Assistant Curator position, negotiated salaries and related benefits

Services and Supplies

- $242,573 Increase for exhibit expenses and contracted services to complete projects funded by a Non-Government Agency Grant from California Humanities and a grant from the California Museum Grant Program

Revenue

- $258,510 Increase in revenue from a State Grant from the California Museum Grant Program

Recommended Budget

Recommended appropriations are $668,459, which is an increase of $279,654 (71.9%) over the FY 2022-23 Adopted Budget. The General Fund provides 59.4% of the financing for this budget, and Net County Cost is $397,449, which is an increase of $8,644 (2.2%) over the FY 2022-23 Adopted Budget. The Museum Association, a 501(c)(3) nonprofit organization, provides substantial funding for exhibits and other Museum-related costs that are not included in the appropriations.

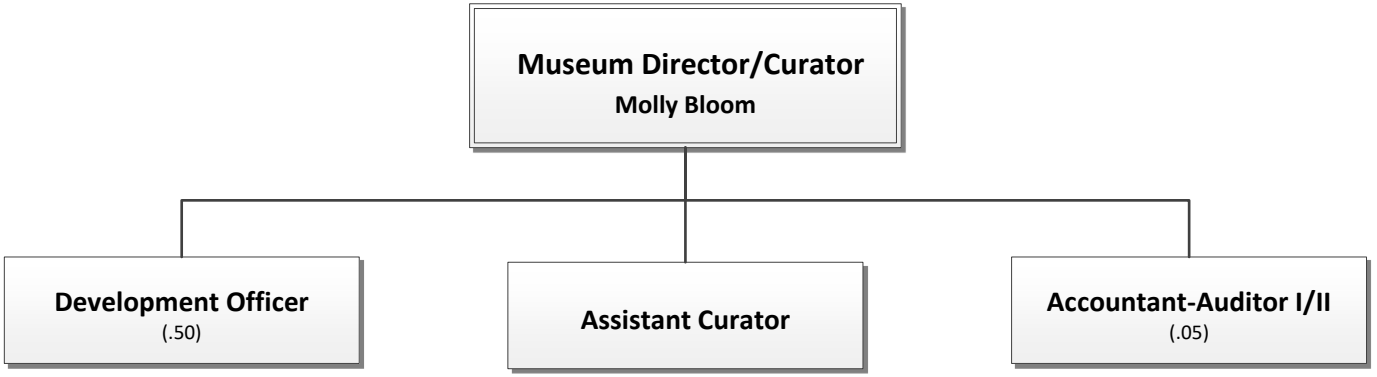
Use of Fund Balance

This budget unit is within the General Fund and does not include the use of any specific fund balance in FY 2023-24.

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Sutter County Museum
FY 2023-24

Recommended



COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2023-2024

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

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/10/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	10,374	8,542	13,471	15,422	14.5
OTHER CHARGES	0	0	0	31,262	100.0
INTRAFUND TRANSFERS	36,057	5,450	10,545	15,980	51.5
NET BUDGET	46,431	13,992	24,016	62,664	160.9
REVENUE					
REVENUE USE MONEY PROPERTY	18,163	24,979	24,000	28,750	19.8
CHARGES FOR SERVICES	0	0	0	5,500	100.0
TOTAL OTHER REVENUE	18,163	24,979	24,000	34,250	42.7
UNREIMBURSED COSTS	28,268	-10,987	16	28,414	177,487.5
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

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

Purpose / Mission

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

The Hall was constructed using public and donated funds. Sutter County applied State Park grant funds to construct a meeting and event hall, and Dorothy Ettl, a Meridian native and a longtime volunteer with the 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 is rented to the public along with the adjacent Rose Garden.

Program Discussion

Ettl Hall is operated by the County as a service to the community. All County and Bi-County Agencies and Departments are not charged rent or reservation fees for use of the facility. 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 costs 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.

After a significant impact due to COVID-19, Ettl Hall rental activities exceeded the FY 2022-23 goal of increased reservations and revenues. Approximately 48 members of the public booked rentals, and County and Bi-County Departments reserved the Hall for over 40 dates. In the recent Fee Study, Ettl Hall fees were reviewed with an emphasis on actual costs. The proposed adjustments of reservation fees, rents, and a maintenance fee, which mirrors the fee structure of Veterans Hall, will assist with covering the costs of maintaining the building. This will also allow Sutter County to continue providing a quality rental space for the community that is properly maintained. Although the requested flooring project would require a brief closure, we anticipate that there would continue to be a high level of interest in rentals from the public for FY 2023-24.

Goals for FY 2023-24

- 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 ten County and community partner locations

Major Budget Changes

- $31,262 Increase due to maintenance project to replace and improve the facility's flooring

Recommended Budget

Recommended Appropriations total $62,664, which is an increase of $38,648 (160.9%) over FY 2022-23 due to one-time expenditure of funds to replace the flooring. The General Fund provides 45% of the financing for this budget unit, and the Net County Cost for this budget is $28,414, an increase of $28,398 compared to the FY 2022-23 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 2023-2024

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

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/10/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
OTHER CHARGES	197,597	75,798	217,027	230,493	6.2
NET BUDGET	197,597	75,798	217,027	230,493	6.2
UNREIMBURSED COSTS	197,597	75,798	217,027	230,493	6.2
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

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

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, a full-time Eligibility Technician Supervisor, and three full-time Eligibility Technicians. 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 the California Department of Veterans Affairs 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

General increase due mainly to negotiated salaries for FY 2023-24.

Recommended Budget

Total appropriations are recommended at $230,493, which is an increase of $13,466 (6.2%) over the FY 2022-23 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.

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Development Services



Section B

Clearing the debris from the Tisdale Weir boat ramp during the winter storms.

Development Services Department
Administration (2-721)

Neal Hay, Director

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2023-2024

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

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/10/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	906,061	850,500	1,146,057	1,380,936	20.5
SERVICES AND SUPPLIES	88,685	71,463	121,851	131,911	8.3
OTHER CHARGES	100	25	100	75	-25.0
INTRAFUND TRANSFERS	-387,930	-183,433	-569,286	-745,033	30.9
OTHER FINANCING USES	6,572	6,645	7,343	6,934	-5.6
NET BUDGET	613,488	745,200	706,065	774,823	9.7
REVENUE					
LICENSES, PERMITS, FRANCHISES	26	2	0	0	0.0
CHARGES FOR SERVICES	196,928	116,640	434,335	432,422	-0.4
MISCELLANEOUS REVENUES	42,419	14,661	70,357	86,153	22.5
TOTAL OTHER REVENUE	239,373	131,303	504,692	518,575	2.8
UNREIMBURSED COSTS	374,115	613,897	201,373	256,248	27.3
ALLOCATED POSITIONS	13.00	15.00	14.00	15.00	7.1

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 with the following functions: Building Permit and Inspection, Code Enforcement, Environmental Health and CUPA, Planning (development, land use, and zoning) and Public Works (airport, engineering services, project management, 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 public counter services for all the Department's divisions. Administrative staff also serve key roles with external agencies such as the Planning Commission, the Public Works Support Service Committee, the Gilsizer County Drainage District, and coordinate with other Departments.

FY2023-24 Goals / Projects

Development:

- Through an RFP process, select a qualified consultant to assist the County with the process to modify an existing or create a new County Service Area (CSA) and Community Finance District (CFD) for the public improvements and operations within the development

- Coordinate plan review and comments on construction documents for the Wastewater and Water services for the development
- Continue coordination and collaboration on the project development for the Riego Road / Baseline Road improvements
- Continue participation with the Natomas Basin Conservation and Vision Plan

Public Infrastructure:

- Continue participation with the County's Groundwater Management Plans to maintain compliance with the Sustainable Groundwater Management Act (SGMA)
- Continue to represent the County in discussions and plan reviews with the State Regional Water Quality Control Board concerning NPDES (National Pollution Discharge Elimination System) regulations
- Submit the Annual Road Work Plan and execute approved road restorative and rehabilitative construction contracts to maintain the County's roadways and bridges

County's agricultural base:

- Propose at least one General Plan Amendment to further clarify the County's preferred areas for non-agricultural land uses
- Recommend Ordinance updates to improve the consistency of the Zoning Code

Major Budget Changes

Salaries & Benefits

- $114,485 Increase due to addition of a Staff Analyst position approved during FY 2022-23
- $293,317 Increase due to negotiated Salaries and insurance as well as retirement cost increase
- ($172,923) Increase Salary Savings Factor (shown as negative expenditure) due to not filling / delay filling certain positions for cost savings

Intrafund Transfers

- ($264,726) Increase in Administration Services revenues (shown as a negative expenditures)
- $88,979 Increase in Cost plan charges as provided by annual Cost Plan

Recommended Budget

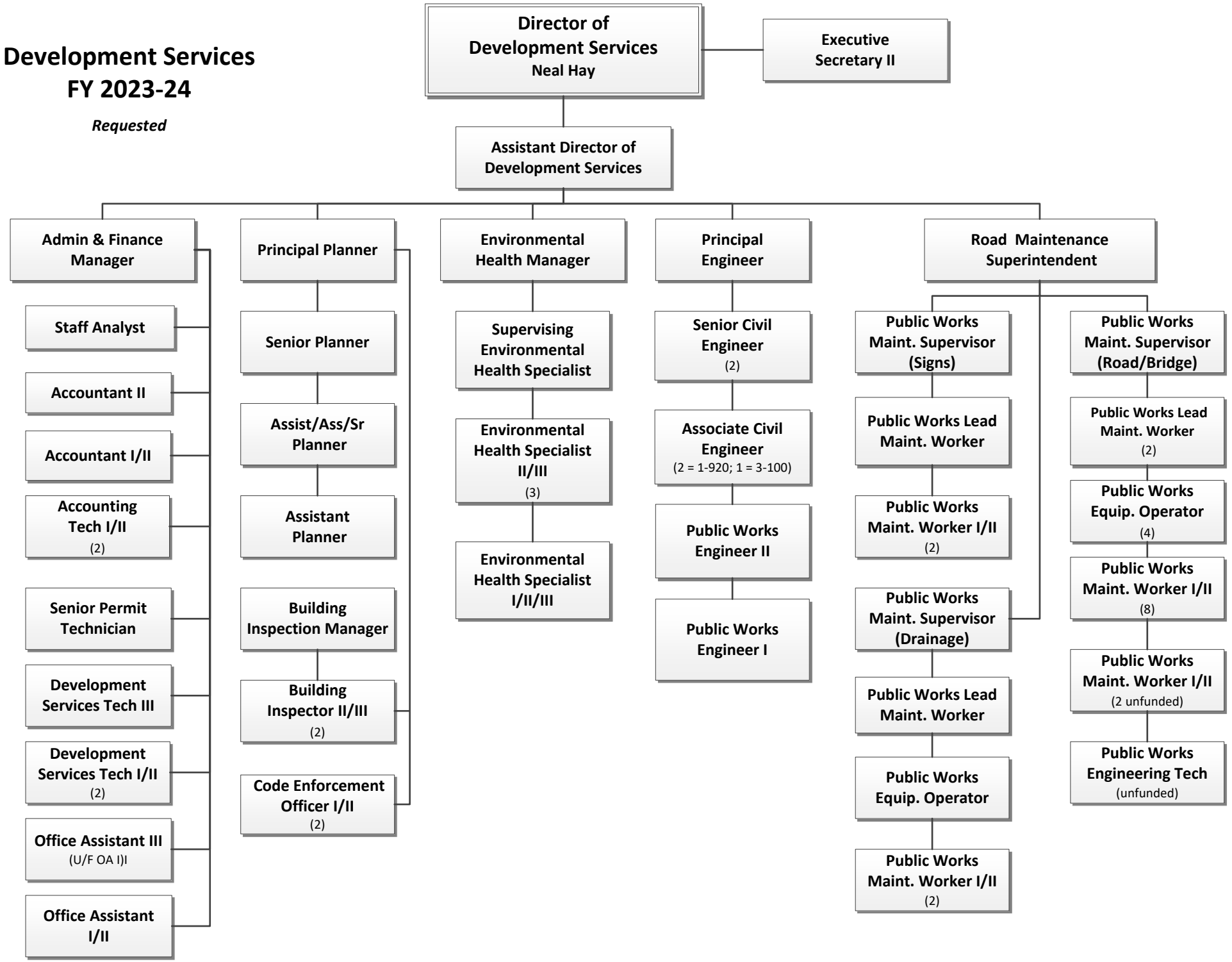
Total appropriations are recommended at $774,823, an increase of $68,758 (9.7%) over the FY 2022-23 Adopted Budget. The General Fund provides 33.1% of the financing for this budget unit and Net County Cost is increased by $54,875 (27.3%) compared to the FY 2022-23 Adopted Budget.

Use of Fund Balance

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

Development Services
FY 2023-24

Requested



COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2023-2024

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

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/18/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	13,292	10,125	281,750	45,000	-84.0
OTHER CHARGES	849	590	0	0	0.0
CAPITAL ASSETS	1,463,676	1,539,336	2,366,198	248,500	-89.5
NET BUDGET	1,477,817	1,550,051	2,647,948	293,500	-88.9
REVENUE					
REVENUE USE MONEY PROPERTY	-44,466	61,042	0	0	0.0
OTHER FINANCING SOURCES	2,741,400	1,531,996	1,447,250	30,000	-97.9
CANCELLATION OF OBLIGATED FB	0	0	1,200,698	263,500	-78.1
TOTAL OTHER REVENUE	2,696,934	1,593,038	2,647,948	293,500	-88.9
UNREIMBURSED COSTS	-1,219,117	-42,987	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 unit, which is managed by the Development Services Department, is within the Capital project Fund and 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 Revenues, and the County General Fund.

The thresholds of capital Improvement project 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 foreseen 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 2023-24 Recommended Budget. Projects that were completed in FY 2022-23 or are on hold are as follows:

- C191800001 1160 ADA Phase II - Complete
- C191800004 Airport Soil Testing – Complete
- C221800001 Jail Bed Welding - Complete
- C221800002 Bathroom Remodel at Sheriff Training Center – On Hold
- C221800006 463 2nd Street Roof – Complete
- C231800001 IT-512 2nd Street Parking lot – Complete
- C231800002 1130 CC Parking lot – Complete
- C231800003 1160 CC Parking lot – Complete

- C231800006 146 Garden Hwy Roof – Complete
- C231800007 595 Boyd Street Roof - Complete

Recommended Budget

Total appropriations are recommended at $293,500 for the following projects:

- $188,500 - Continuation of the Public Health Generator replacement project (C231800004). This project is funded by County Health and the overall project budget will be $190,000. This project was authorized under the FY 2022-23 budget and continues in FY 2023-24. The completion is expected by June 2024. In FY 2023-24, an additional $30,000 will be transferred from County Health to supplement cancellation of Fund Balance as funding for this project was transferred in FY 2022-23 in the following amounts:
    - $160,000 from the Health Fund (Funded by Grant)

- $45,000 – Continuation of the 1425 Veterans Memorial Circle Parking lot project (C231800005). This project is funded by the General Fund and the overall project budget is $145,000. This project was authorized under the FY 2022-23 budget and continues in FY 2023-24. The completion is expected by August 2023. In FY 2023-24, funding source will be cancellation of Fund Balance as funding for this project was transferred in FY 2022-23 in the following amounts:
    - $145,000 from General Fund

- $60,000 - Continuation of the 1130 Civic Center Boulevard add wall/upgrade counter project (C231800008). This project is funded by General Fund and the overall project budget is $100,000. This project was authorized in the FY 2022-23 Adopted Budget and continues in FY 2023-24. Completion is expected by June 2024. In FY 2023-24, funding source will be cancellation of Fund Balance as funding for this project was transferred in FY 2022-23 in the following amounts:
    - $100,000 from General Fund

- Sheriff Data Center project (C231800009) - This project was authorized under the FY 2022-23 budget and continues in FY 2023-24. The total budgeted for the project is $480,000 and is funded by the General Fund. In FY 2023-24, a new Capital Project- County Jail Facility Budget Unit 1-822 is established. This project will be moved to Budget Unit 1-822 and the funding source is cancellation of Fund Balance (Committed FB 31265) as funding for this project was transferred in FY 2022-23.

Use of Fund Balance

Budget Unit 1-800 has Committed Fund Balance of $1,271,321 as of July 1, 2022, for Committed-Capital Project Account #31265 within Capital Project Fund 0016. It is estimated the Committed Fund Balance will be $771,744 on June 30, 2023. The FY 2023-24 Recommended Budget includes cancellation of Committed-Capital Projects in the amount of $743,500 (including $480,000 for Sheriff Data Center Project).

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2023-2024

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

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/10/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	3	3,918	2,100	4,182	99.1
OTHER CHARGES	29,456	1,096	26,650	22,434	-15.8
INCREASES IN RESERVES	0	0	0	17,428	100.0
OTHER FINANCING USES	3,229	24,000	24,000	0	-100.0
NET BUDGET	32,688	29,014	52,750	44,044	-16.5
REVENUE					
TAXES	12,534	16,624	10,500	12,000	14.3
REVENUE USE MONEY PROPERTY	17,311	26,387	21,644	22,044	1.8
INTERGOVERNMENTAL REVENUES	10,000	10,000	10,000	10,000	0.0
CANCELLATION OF OBLIGATED FB	0	0	10,606	0	-100.0
TOTAL OTHER REVENUE	39,845	53,011	52,750	44,044	-16.5
UNREIMBURSED COSTS	-7,157	-23,997	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 Sutter 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, including 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 grants were issued to address operating costs and any expenses incurred in combatting the pandemic, as follows:

CARES Grant	3-06-0282-011-2020	$30,000
ACRGP Grant	3-06-0282-012-2021	$13,000
Airport Rescue Grant	3-06-0282-013-2021	$32,000

In FY 2022-23, the Airport completed 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 Decrease in Operating Transfer Out to Capital Project due to anticipating the Airport Soil testing project is expected to be completed in FY 2022-23

Recommended Budget

Total appropriations are recommended at $44,044, a decrease of $8,706 (-16.5%) compared to the FY 2022-23 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 $70,335, as of July 1, 2022. It is estimated the Committed Fund Balance will equal $52,605 on July 1, 2023.

The FY 2023-24 Recommended Budget includes an increase in Obligated Fund Balance in the amount of $17,428.

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2023-2024

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

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/11/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	1,069,809	901,606	1,262,177	1,470,467	16.5
SERVICES AND SUPPLIES	141,670	173,903	492,641	1,028,372	108.7
OTHER CHARGES	25	0	0	0	0.0
INTRAFUND TRANSFERS	-112,791	-50,867	-20,434	-120,395	489.2
OTHER FINANCING USES	9,826	10,480	10,763	11,280	4.8
NET BUDGET	1,108,539	1,035,122	1,745,147	2,389,724	36.9
REVENUE					
LICENSES, PERMITS, FRANCHISES	4,170	1,390	5,500	4,170	-24.2
INTERGOVERNMENTAL REVENUES	4,493	0	0	0	0.0
CHARGES FOR SERVICES	737,305	529,193	1,352,927	1,852,110	36.9
MISCELLANEOUS REVENUES	81,570	42,095	269,374	441,380	63.9
TOTAL OTHER REVENUE	827,538	572,678	1,627,801	2,297,660	41.2
UNREIMBURSED COSTS	281,001	462,444	117,346	92,064	-21.5
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 identifies and scopes 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 the 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 Capital Improvement Projects of County buildings/improvements, infrastructure maintenance/expansion, 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

- Manages Water Resource Facilities including the County's two drainage districts, the Live Oak Canal and the Gilsizer County Drainage District
- 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

FY 2022-23 Accomplishments

- At the Airport, completion of the testing and reporting to resolve the Airport Soils Testing Restricted Area, RWQCB case
- At Sutter Pointe, review and approval of the Offsite Sewer Construction Plans, review and approval of the Sewer Pump Station Construction Plans
- Completion of the 1160 Civic Center Blvd ADA Phase II, tenant improvement project
- Completion of the FY 2022-23 Roof Replacement Projects
- Completion and Board presentation of the Road Yards Feasibility Study
- Completion and Board presentation of the County's Facility Space Plan
- Completion of the Bogue Road Drainage Improvements

FY2023-24 Goals

- Complete the sixth construction phase of ADA Curb Ramp replacements
- Complete FY 2023-24 Road Striping Project
- Complete the Guard Rail Repair Project
- Complete FY 2023-24 Road Overlay Project
- Complete FY 2023-24 Road Seal Project
- Complete the Public Health Generator Replacement Project
- Complete the designs for the South Road Yard and North Road Yard

Major Budget Changes

Salaries & Benefits

- $88,290 Increase due to negotiated salary and benefit increases
- $120,000 Increase in Extra Help funded by Health and Human Services (HHS) Department for HHS Capital/Facility projects

Services & Supplies

- $538,420 Increase in anticipated Professional/Specialized Services associated with Sutter Pointe projects, which will be reimbursed by the developers

Intrafund Transfers

- $84,264 Increase in Intrafund Administration Services charges, due to estimated Admin and finance staff time to Engineering

- $184,255 Increase in Intrafund Engineering (shown as a negative expense) due to increase in Engineering time spent on Water Resources projects

Revenues

- $379,183 Increase in the overall Charges for Services based on estimated reimbursement of contract work and IF Engineering associated with increase project charges

- $172,006 Increase in miscellaneous revenues due to estimated project work

- $120,000 Increase in Interfund revenue paid by HHS to fund an Extra Help for managing HHS Capital / Facility projects

Recommended Budget

Total appropriations are recommended at $2,389,724, an increase of $644,547 (36.9%) over the FY 2022-23 Adopted Budget. The General Fund provides 3.9% of the financing for this budget and Net County Cost is decreased by $25,282 (-21.5%) compared to the FY 2022-23 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 2023-2024

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

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/10/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	869,648	789,953	920,700	1,031,215	12.0
SERVICES AND SUPPLIES	44,388	39,687	68,105	69,170	1.6
INTRAFUND TRANSFERS	-85,817	-19,371	-18,000	-16,977	-5.7
OTHER FINANCING USES	3,847	4,394	4,529	5,013	10.7
NET BUDGET	832,066	814,663	975,334	1,088,421	11.6
REVENUE					
LICENSES, PERMITS, FRANCHISES	399,373	276,090	339,158	454,966	34.1
FINES, FORFEITURES, PENALTIES	0	1,500	0	0	0.0
CHARGES FOR SERVICES	432,693	44,350	636,176	633,455	-0.4
TOTAL OTHER REVENUE	832,066	321,940	975,334	1,088,421	11.6
UNREIMBURSED COSTS	0	492,723	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. This is accomplished 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 and agricultural operations 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 inspections and enforcement activities and 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 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

FY2023-24 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:

- $113,087 Increase due to negotiated salary and benefit increases

Recommended Budget

Total appropriations are recommended at $1,088,421, an increase of $113,087 (11.6%) over the FY 2022-23 Adopted Budget. There is no Net County Cost associated with this budget unit. Permit revenues and a 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 $577,415, a decrease of $15,511 (-2.6%) compared to the FY 2022-23 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 2023-2024

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

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/23/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	24,367	25,912	27,546	30,296	10.0
INTRAFUND TRANSFERS	261,679	200,099	255,641	300,958	17.7
NET BUDGET	286,046	226,011	283,187	331,254	17.0
REVENUE					
INTERGOVERNMENTAL REVENUES	60,000	60,000	60,030	60,000	0.0
CHARGES FOR SERVICES	226,046	231,729	223,157	271,254	21.6
TOTAL OTHER REVENUE	286,046	291,729	283,187	331,254	17.0
UNREIMBURSED COSTS	0	-65,718	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 California Environmental Protection Agency (CalEPA) to implement the CalEPA Unified Program elements in 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 consultation to businesses and agricultural operations 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

Intrafund Transfers

- $45,321 Increase due to increase in Intrafund Environmental Health charge for Hazardous Materials Program

Charges for services

- $48,000 Increase due to anticipating higher revenues from Hazardous materials permit fee increases as of July 2023

Goals

FY2023-24 Goals

The CUPA Program is 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 $331,254, an increase of $48,067 (17.0%) compared to the FY 2022-23 Adopted Budget. There is no Net County Cost associated with this budget unit as the net cost for this program is funded 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 2023-2024

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

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/10/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	880,481	376,066	893,044	905,458	1.4
OTHER CHARGES	10,323	3,838	7,556	1,543	-79.6
NET BUDGET	890,804	379,904	900,600	907,001	0.7
REVENUE					
TAXES	880,767	398,120	892,400	898,101	0.6
REVENUE USE MONEY PROPERTY	-1,483	5,081	200	900	350.0
INTERGOVERNMENTAL REVENUES	8,062	322	8,000	8,000	0.0
TOTAL OTHER REVENUE	887,346	403,523	900,600	907,001	0.7
UNREIMBURSED COSTS	3,458	-23,619	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

No major Budget changes.

Recommended Budget

Total appropriations are recommended at $907,001, an increase of $6,401 (0.7%) over the FY 2022-23 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 a fund balance as 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, 2023.

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2023-2024

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

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/10/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	1,038,181	798,599	1,505,590	1,502,839	-0.2
SERVICES AND SUPPLIES	441,885	446,649	857,274	604,806	-29.5
OTHER CHARGES	33,581	26,324	35,500	35,550	0.1
CAPITAL ASSETS	6,742	32,822	64,000	74,000	15.6
INTRAFUND TRANSFERS	425,504	303,647	723,965	882,647	21.9
OTHER FINANCING USES	7,155	8,172	8,595	9,409	9.5
NET BUDGET	1,953,048	1,616,213	3,194,924	3,109,251	-2.7
REVENUE					
LICENSES, PERMITS, FRANCHISES	1,539,277	896,827	950,107	970,070	2.1
INTERGOVERNMENTAL REVENUES	123,067	0	140,000	120,000	-14.3
CHARGES FOR SERVICES	509,816	277,227	789,000	576,000	-27.0
TOTAL OTHER REVENUE	2,172,160	1,174,054	1,879,107	1,666,070	-11.3
UNREIMBURSED COSTS	-219,112	442,159	1,315,817	1,443,181	9.7
ALLOCATED POSITIONS	7.00	9.00	9.00	9.00	0.0

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 in 2025. 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 plan 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

FY2023-24 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

- $52,723 Increase due to negotiated Salaries and Benefits increase
- ($49,972) Increase Salary Savings Factor (shown as negative expenditure) for cost savings

Services & Supplies

- ($246,000) Decrease in Professional/Specialized Services resulting from anticipating less consultant work in FY 2023-24

Capital Assets

- $37,000 Request for additional Building Inspector vehicle to replace vehicle #1721
- $37,000 Re-budget of vehicle request from FY 2022-23, due to vehicle production delays

Intrafund Transfers

- $117,133 Increase due to increased Intrafund Administration Services charges

- $37,049 Increase in Cost plan charges as provided by the annual Cost Plan

Revenues

- ($123,000) Decrease in Engineer Dev/Spec Project Fees due to changing fees from "At Cost Deposit" to flat fees
- ($64,000) Decrease in Plan & Engineering fees based on expected flat fees on projects/applications

Recommended Budget

Total appropriations are recommended at $3,109,251, a decrease of $85,673 (-2.7%) compared to the FY 2022-23 Adopted Budget. The General Fund provides 46.4% of the financing for this budget unit and Net County Cost is increased by $127,364 (9.7%) compared to the FY 2022-23 Adopted Budget.

The following Capital Assets are recommended:

- $74,000 Purchase of two small sport utility vehicles

Use of Fund Balance

The 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 2023-2024

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

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/10/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	2,084,909	1,961,736	2,815,867	2,896,952	2.9
SERVICES AND SUPPLIES	2,432,781	5,885,353	6,289,176	14,257,710	126.7
OTHER CHARGES	867,227	492,637	1,550,167	1,164,697	-24.9
CAPITAL ASSETS	778,955	586,699	2,822,000	3,765,281	33.4
INCREASES IN RESERVES	0	0	265,872	0	-100.0
OTHER FINANCING USES	23,197	24,254	25,248	25,792	2.2
NET BUDGET	6,187,069	8,950,679	13,768,330	22,110,432	60.6
REVENUE					
TAXES	1,335,601	224,959	1,307,934	1,465,657	12.1
LICENSES, PERMITS, FRANCHISES	50,648	43,229	35,000	50,000	42.9
REVENUE USE MONEY PROPERTY	-530,122	753,779	80,001	146,000	82.5
INTERGOVERNMENTAL REVENUES	7,735,390	5,840,586	8,727,921	14,827,433	69.9
CHARGES FOR SERVICES	89,083	11,368	0	60,000	100.0
MISCELLANEOUS REVENUES	368,985	250,116	409,000	473,803	15.8
OTHER FINANCING SOURCES	39,820	39,475	5,678	0	-100.0
CANCELLATION OF OBLIGATED FB	0	0	3,202,796	5,087,539	58.8
TOTAL OTHER REVENUE	9,089,405	7,163,512	13,768,330	22,110,432	60.6
UNREIMBURSED COSTS	-2,902,336	1,787,167	0	0	0.0
ALLOCATED POSITIONS	29.00	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 Senate Bill 1 (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.

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 funding from the Road Fund and to demonstrate to the citizens of Sutter County the prudent and efficient use of limited transportation funding. In June 2023, the Department will present the Annual Road Plan to the Board of Supervisors to discuss the status of the County's Road and bridge infrastructure as well as the availability of funding to accomplish typical work tasks and key projects. The Board then will provide the Department with a list of priorities for consideration in development of the Final Road Plan for FY 2023-24.

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. 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

In FY 2023-24, the Department will deliver the following projects as described in the County's Road Plan:

- 6th phase of ADA Curb Ramp replacements
- FY 2023-24 Road Striping Project
- FY 2023-24 Road Overlay Project
- FY 2023-24 Road Seal Project
- FY2023-24 Guard Rail Repair Project.

The Department will continue into the design phase for the planned relocation from the primary road yard, 275 Samuel Drive, Yuba City. The Department operates and maintains a secondary road yard at 2560 Pacific Avenue, Trowbridge, which will be renovated and expanded for crew areas, equipment parking and material storage. The majority of the personnel, equipment and materials will be moved to a new yard at property owned by the County, 1290 Acacia Avenue, Sutter. The Department awarded a contract for a feasibility study to an architectural firm to begin the project's development and to prepare construction estimates. The study providing the following estimates for the needed improvements:

South Yard	$4,068,855
North Yard	$9,343,004

The projects have been separated into two new capital projects and the funding source for both projects will be Road Fund Balance. The FY 2023-24 Budget includes the recommended contract amounts to design both facilities, $466,495 for South Yard and $613,554 for North Yard. Due to concerns about potential construction costs, the Department is recommending the County proceeds with the expansion of the existing Trowbridge Yard before initiating the construction for the Acacia Avenue yard.

Major Budget Changes

Salaries & Benefits

- $357,357 Increase due to negotiated salaries and benefits
- ($276,272) Decrease due to leave vacant one Engineering Technician and two Public Work Maintenance Worker positions

Services & Supplies

- $100,000 Increase in General Supplies
- $7,834,492 Increase in Professional/Specialized Services for work associated with various bridge projects, SB1 projects, and a planned maintenance overlay project

Other Charges

- ($49,050) Decrease in Cost plan charges as provided by annual Cost Plan
- ($320,939) Decrease in IF Engineering support services charges to Road

Capital Assets

- $1,064,650 Appropriation for proposed Acacia Avenue Sutter Road Yard Rehabilitation project
- $1,064,650 Appropriation for proposed Trowbridge Yard Rehabilitation project
- $ 91,000 Purchase of one Capital Assets–Vehicle, ¾ ton Pickup Truck w/cowboy flatbed
- $303,000 Purchase of one Capital Assets–Vehicles, Truck & trailer transfer set
- $236,000 Purchase of one Capital Assets-Vehicles, 10-wheel dump truck
- $207,000 Purchase of one Capital Assets – Vehicles, F550 type spray truck
- $148,000 Purchase of one Capital Assets – Vehicle, F550 type flatbed dump truck
- $205,000 Purchase of one Capital Assets – Vehicle, Bobtail dump truck
- $ 55,000 Purchase of one Capital Assets – Vehicle, ½ ton Pickup truck
- $ 27,067 Purchase of Equipment, Felling trailer (re-budget, ordered in FY 2022-23)
- $ 14,000 Purchase of one Capital Assets – Equipment, PBM Herbicide sprayer
- $219,457 Appropriations for Capital Assets-Infrastructure – Sanders Bridge project
- $130,457 Appropriations for Capital Assets-Infrastructure – Mark Hopkins Culvert project

Revenues

- $131,723 Increase in anticipated Transportation Tax
- $324,916 Increase in anticipated HUTA SBA RMRA
- $621,359 Increase in anticipated Fed Bridge Replacement program
- $54,548 Increase in anticipated Fed Other Aid
- $5,056,904 Increase in Sacramento Area Council of Government (SACOG) grant funding for Maintenance Overlay project

Recommended Budget

Recommended appropriations are $22,110,432, an increase of $8,342,102 (60.6%) compared to the FY 2022-23 Adopted Budget. The increase is due to recommendation of additional capital assets and projects as listed above. There is no Net County Cost associated with this budget unit.

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 $948,657 for FY 2023-24.

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, 2022:

- Restricted - 5th Street Bridge Maintenance: $141,081
- Restricted – FEMA/OES: $70,000
- Restricted Fund Balance 31170 General Road: $6,872,695
- Restricted Fund Balance 31190 SB1 RMRA: $7,659,254

The Department maintains the Restricted 5th Street Bridge Maintenance fund balance, which is used for major maintenance projects affecting the Fifth Street Bridge. This reserve is pursuant to

an existing agreement with the City of Yuba City, the City of Marysville, and Yuba County. With the completion of the new bridge, the County no longer deposits $5,000 each year into this account.

The projected estimates on June 30, 2023, are:

- Restricted Fund Balance 31170 General Road: $6,245,494
- Restricted Fund Balance 31190 SB1 RMRA: $3,655,681

The FY 2023-24 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 $3,926,654), (Program 44-Road Engineer decrease $15,361), (Program 45-Capital Improvement decrease $777,977), for a total projected decrease to the General Road Fund restricted balance of $4,719,992, which would leave an estimated balance in 31170 General Road on June 30, 2024 of $1,525,502.

Program 46-SB1 RMRA projected decrease of $367,547, which would leave an estimated balance in 31190 SB1 RMRA on June 30, 2024, of $3,288,134. Due to the annual fluctuations in payments to the County and the expected future demands on the fund for the Sanders Road Bridge Replacement and the Mark Hopkins Culvert Replacement, the Department has conservatively elected not to program all of our available funds.

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

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2023-2024

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

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/10/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
OTHER CHARGES	169,602	163,408	229,699	250,000	8.8
NET BUDGET	169,602	163,408	229,699	250,000	8.8
REVENUE					
TAXES	169,602	163,408	229,699	250,000	8.8
TOTAL OTHER REVENUE	169,602	163,408	229,699	250,000	8.8
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, and 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 $20,301 (8.8%) due to higher anticipated tax revenue in this pass-through budget.

Recommended Budget

Total appropriations are recommended at $250,000, an increase of $20,301 (8.8%) from the FY 2022-23 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 2023-2024

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

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/10/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	47,770	28,749	40,550	40,551	0.0
OTHER CHARGES	9,004	612	1,940	8,520	339.2
INCREASES IN RESERVES	0	0	50,310	53,429	6.2
NET BUDGET	56,774	29,361	92,800	102,500	10.5
REVENUE					
TAXES	81,455	36,647	80,000	83,700	4.6
REVENUE USE MONEY PROPERTY	-60,130	90,052	12,000	18,000	50.0
INTERGOVERNMENTAL REVENUES	731	30	800	800	0.0
TOTAL OTHER REVENUE	22,056	126,729	92,800	102,500	10.5
UNREIMBURSED COSTS	34,718	-97,368	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 operation of streetlights within the District. The Development Services Department is responsible for the management of this budget unit which funds the portion of the District located in the unincorporated area.

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's geographic territory and provides the operation and maintenance for those streetlights within the City limits. Current tax revenues are also apportioned to the City for the operations, maintenance, and improvements to the facilities within their limits.

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. The electric rate for the affected streetlights was lowered after the construction costs were recovered.

Major Budget Changes

There are no major budget changes for FY 2023-24.

Recommended Budget

Total appropriations are recommended at $102,500, an increase of $9,700 (10.5%) over the FY 2022-23 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 $1,671,692 as of July 1, 2022. It is estimated the Restricted Fund Balance will equal $1,726,965 on July 1, 2023.

The FY 2023-24 Recommended Budget includes an increase to Fund Balance in the amount of $53,429.

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2023-2024

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

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/10/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	24,049	10,620	17,184	17,173	-0.1
OTHER CHARGES	5,538	373	945	20,698	2,090.3
INCREASES IN RESERVES	0	0	871	0	-100.0
NET BUDGET	29,587	10,993	19,000	37,871	99.3
REVENUE					
TAXES	16,440	10,193	16,500	17,200	4.2
REVENUE USE MONEY PROPERTY	-12,314	18,538	2,500	4,100	64.0
CANCELLATION OF OBLIGATED FB	0	0	0	16,571	100.0
TOTAL OTHER REVENUE	4,126	28,731	19,000	37,871	99.3
UNREIMBURSED COSTS	25,461	-17,738	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, which 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. The Development Services Department is responsible for the management of this budget unit.

The Urban Area Residential Street Lighting District finances the operation and maintenance of streetlights, and it 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.

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

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. The electric rate for the affected streetlights was lowered after the construction costs were 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

Other Charges

$19,760 Increase due to increase in IF Engineering support services for annual lighting report

Recommended Budget

Total appropriations are recommended at $37,871, an increase of $18,871 (99.3%) over the FY 2022-23 Adopted Budget. The increase is due to additional cost related to the required annual lighting report. 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 $343,704 as of July 1, 2022. It is estimated the Restricted Fund Balance will be $345,025 on July 1, 2023.

The FY 2023-24 Recommended Budget includes a Cancelation of Fund Balance in the amount of $16,571.

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2023-2024

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

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/10/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	453,877	22,703	353,938	2,444,344	590.6
OTHER CHARGES	0	1,011	0	0	0.0
INTRAFUND TRANSFERS	223,785	105,133	192,829	367,828	90.8
OTHER FINANCING USES	3,903	4,068	4,068	4,301	5.7
NET BUDGET	681,565	132,915	550,835	2,816,473	411.3
REVENUE					
LICENSES, PERMITS, FRANCHISES	5,430	2,085	9,300	5,000	-46.2
INTERGOVERNMENTAL REVENUES	410,084	5,232	21,534	2,409,382	11,088.7
CHARGES FOR SERVICES	190,528	94,763	201,555	202,800	0.6
OTHER FINANCING SOURCES	1,215	0	0	0	0.0
TOTAL OTHER REVENUE	607,257	102,080	232,389	2,617,182	1,026.2
UNREIMBURSED COSTS	74,308	30,835	318,446	199,291	-37.4
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 WWD1 in the town of Robbins is required by updated Federal Standards. In FY 2011-12, 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 has been responsible for the operation, maintenance, and compliance of the system since 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 and associated grant revenue of more than $2.3 million is included in the FY 2023-23 Recommended Budget. 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 in full compliance with State standards.

Goals

FY2023-24 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
- Implementation of groundwater sustainability plans and ongoing floodplain management
- Managing the NPDES storm water permit
- Wastewater engineering for WWD1 and Rio Ramaza

Major Budget Changes

Service & Supplies

- $2,000,406 Increase due to additional Professional/Specialized Services related to the Sustainable Groundwater Management Act (SGMA) consultant work for implementation of the groundwater sustainability plans

Intrafund Transfers

- $174,999 Increase due to increased Engineering charges to Water Resources

Revenues

- $2,384,793 Increase in State grant revenues related to GSP implementation

Recommended Budget

Total appropriations are recommended at $2,816,473, an increase of $2,265,638 (411.3%) compared to the FY 2022-23 Adopted Budget. The General Fund provides 7.1% of the financing for this budget unit and Net County Cost is decreased by $119,155 (-37.4%) compared to the FY 2022-23 Adopted Budget due to additional anticipated grant revenue.

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 2023-2024

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

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/10/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	24,000	22,000	28,000	28,000	0.0
NET BUDGET	24,000	22,000	28,000	28,000	0.0
UNREIMBURSED COSTS	24,000	22,000	28,000	28,000	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

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

Purpose

The primary function of this budget unit is to support flood control efforts within Sutter County. The majority of expenditures in this budget unit support the Sutter-Butte Flood Control Agency (SBFCA) and 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.

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 to provide flood control and protection. The member agencies 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, with $2.05 million from a Proposition 13 "Safe Drinking Water, Clean Water, Watershed Protection and Flood Protection Act of 2000" grant.

This budget unit appropriates $28,000 for costs incurred by Federal representatives that are actively advocating for funding for levee improvements and flood control related projects in Sutter County.

Major Budget Changes

There are no major budget changes for FY 2023-24.

Recommended Budget

Total appropriations are recommended at $28,000, and there is no change compared to the FY 2022-23 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, 2022. The Recommended Budget for FY 2023-24 does 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 2023-2024

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

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/10/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	146	126	151	163	7.9
OTHER CHARGES	184,850	92,045	194,349	195,300	0.5
INCREASES IN RESERVES	0	0	0	2,037	100.0
NET BUDGET	184,996	92,171	194,500	197,500	1.5
REVENUE					
TAXES	192,622	90,044	187,300	189,500	1.2
REVENUE USE MONEY PROPERTY	-6,829	11,308	1,500	2,200	46.7
INTERGOVERNMENTAL REVENUES	1,826	72	1,800	1,800	0.0
MISCELLANEOUS REVENUES	4,183	1,728	3,900	4,000	2.6
TOTAL OTHER REVENUE	191,802	103,152	194,500	197,500	1.5
UNREIMBURSED COSTS	-6,806	-10,981	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 2023-24.

Recommended Budget

Total appropriations are recommended at $197,500, an increase of $3,000 (1.5%) over the FY 2022-23 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 $202,512 as of July 1, 2022. It is estimated that the Restricted Fund Balance will equal $204,579 on July 1, 2023.

The FY 2023-24 Recommended Budget includes an increase in Obligated Fund Balance of $2,037.

Development Services Department
Live Oak Canal Operations Fund (0-321)

Neal Hay, Director

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2023-2024

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

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/10/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	128,505	97,609	217,634	146,003	-32.9
OTHER CHARGES	904	464	1,014	610	-39.8
CAPITAL ASSETS	0	0	56,771	79,821	40.6
INCREASES IN RESERVES	0	0	2,286	0	-100.0
NET BUDGET	129,409	98,073	277,705	226,434	-18.5
REVENUE					
TAXES	128,478	89,172	125,500	126,350	0.7
REVENUE USE MONEY PROPERTY	-13,283	18,881	2,000	3,600	80.0
OTHER FINANCING SOURCES	0	0	150,205	89,156	-40.6
CANCELLATION OF OBLIGATED FB	0	0	0	7,328	100.0
TOTAL OTHER REVENUE	115,195	108,053	277,705	226,434	-18.5
UNREIMBURSED COSTS	14,214	-9,980	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 managed 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. As a result of the assessment, the County submitted a formal waiver request to the State's Central Valley Regional Water Quality Control Board. The County is anticipating a response to this waiver request in FY2023-24. The County's participation in the program depends on the result of the waiver request.

Major Budget Changes

Services & Supplies

- ($72,431) Decrease in Professional Services due to anticipated reduction in consultant work

Capital Assets

- $23,050 Increase for a capital project within the Live Oak canal for pipe replacement and excavation work

Other Financing Sources

- ($61,049) Decrease in Operating Transfers-In based on project work anticipated

Recommended Budget

Total appropriations are recommended at $226,434, which is a decrease of $51,271 (-18.5%) when compared to the FY 2022-23 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:

- $79,821 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 $286,017.62 as of July 1, 2022. It is estimated the Restricted Fund Balance will be $294,283.62 July 1, 2023.

The FY 2023-24 Recommended Budget includes a Cancellation of Fund Balance of $7,328.

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2023-2024

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

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/10/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	32,172	31,327	50,676	58,021	14.5
OTHER CHARGES	339	121	372	883	137.4
NET BUDGET	32,511	31,448	51,048	58,904	15.4
REVENUE					
TAXES	2,771	932	2,650	3,400	28.3
LICENSES, PERMITS, FRANCHISES	26	0	0	0	0.0
FINES, FORFEITURES, PENALTIES	169	-2,827	0	0	0.0
REVENUE USE MONEY PROPERTY	-3,383	5,163	800	1,100	37.5
INTERGOVERNMENTAL REVENUES	892	2	0	0	0.0
CHARGES FOR SERVICES	3,796	-166	3,960	3,960	0.0
CANCELLATION OF OBLIGATED FB	0	0	43,638	50,444	15.6
TOTAL OTHER REVENUE	4,271	3,104	51,048	58,904	15.4
UNREIMBURSED COSTS	28,240	28,344	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 located on the southern edge of Sutter County north of the Sacramento International Airport. The budget unit is administered by the Development Services Department. County staff provided required services until the end of FY 2018-19, when the Department contracted for services that will continue into FY 2023-24.

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. Eight active accounts remain in the system. Due to the subdivision's location along the flight path of the airport, the Sacramento County Board of Supervisors 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 2023-24.

Recommended Budget

Total appropriations are recommended at $58,904, an increase of $7,856 (15.4%) compared to the FY 2022-23 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 $92,179 as of July 1, 2022. It is estimated the Restricted Fund Balance will equal $59,765 on July 1, 2023.

The FY 2023-24 Recommended Budget includes a Cancellation of Fund Balance in the amount of $50,444.

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2023-2024

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

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/10/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	328,977	110,344	141,703	164,019	15.7
OTHER CHARGES	23,630	23,556	35,674	-884	-102.5
CAPITAL ASSETS	129,925	0	126,068	126,068	0.0
NET BUDGET	482,532	133,900	303,445	289,203	-4.7
REVENUE					
LICENSES, PERMITS, FRANCHISES	236	0	0	0	0.0
FINES, FORFEITURES, PENALTIES	-152	0	0	500	100.0
REVENUE USE MONEY PROPERTY	-12,042	17,672	2,300	4,000	73.9
INTERGOVERNMENTAL REVENUES	89,194	0	0	0	0.0
CHARGES FOR SERVICES	210,621	104,190	157,535	158,635	0.7
OTHER FINANCING SOURCES	1,000	0	0	0	0.0
CANCELLATION OF OBLIGATED FB	0	0	143,610	126,068	-12.2
TOTAL OTHER REVENUE	288,857	121,862	303,445	289,203	-4.7
UNREIMBURSED COSTS	193,675	12,038	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 Water Works 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 Water Works District No. 1 (District) is 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

Services & Supplies

- $23,793 Overall increase due to estimated Engineering charges to the wastewater system

Other Charges

- ($25,154) Decrease due to payoff of Debt in June 2023
- ($10,654) Decrease of Cost Plan charges as provided by the annual Cost Plan

Revenues

- ($17,542) Decrease to lower anticipated Cancellation of Fund Balance

Recommended Budget

Total appropriations are recommended at $289,203, a decrease of $14,242 (-4.7%) compared to the FY 2022-23 budget. 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.

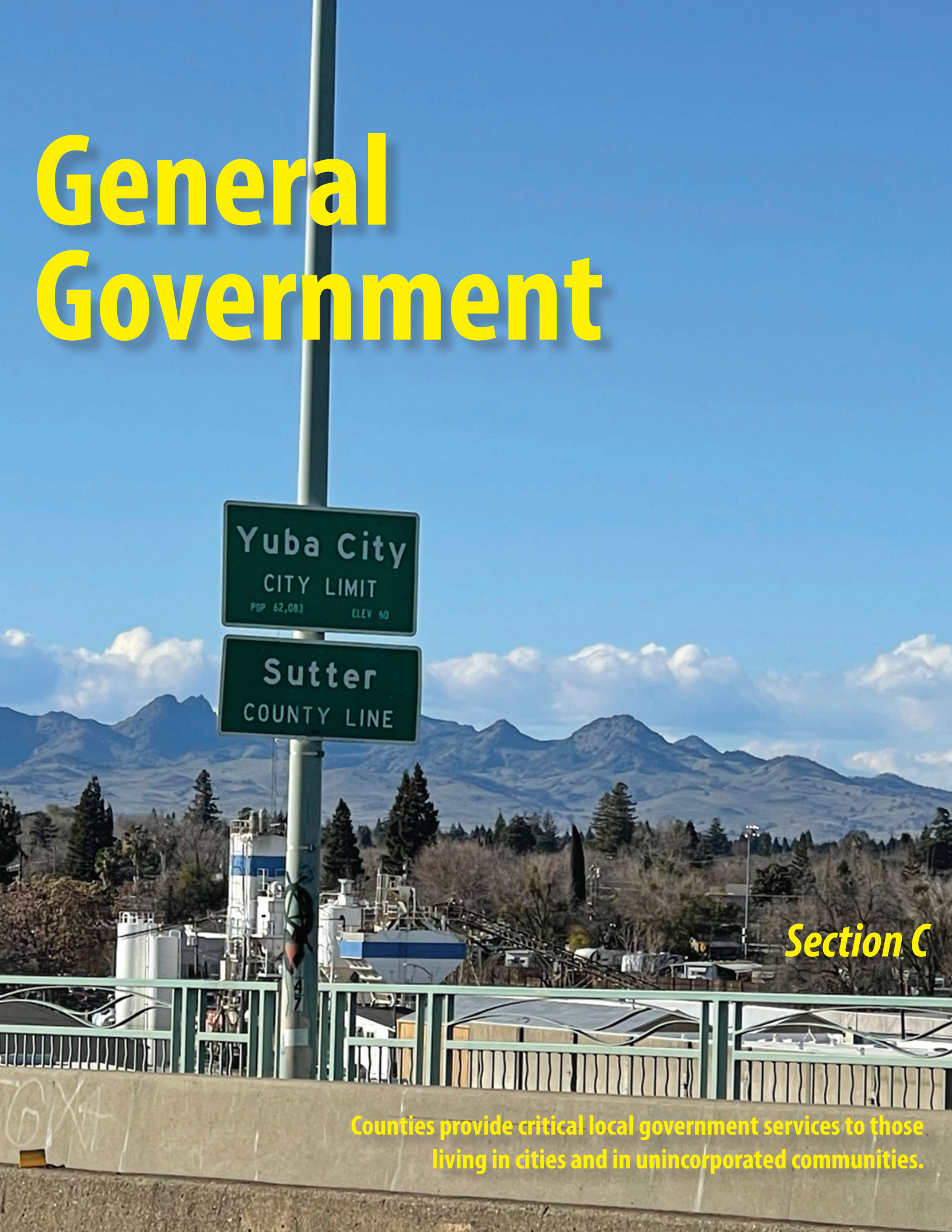
The Water Works District has been set up as an Enterprise Fund and should balance revenues to expenses within the fund over time. The majority of the District's expenses has been associated with maintenance, operations and administrative costs, such as performing utility billing and accounting services. 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 $2,389,353 as of July 1, 2022, including investment in fixed assets. It is estimated that the Net Assets Balance will be $2,190,714 on July 1, 2023. FY 2023-24 Recommended Budget includes Cancellation of Obligated Fund Balance of $126,068 to cover depreciation.

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General Government



Section C

Counties provide critical local government services to those living in cities and in unincorporated communities.

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2023-2024

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

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/10/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	1,780,482	1,550,856	1,786,308	2,062,209	15.4
SERVICES AND SUPPLIES	268,371	229,301	523,693	419,242	-19.9
INTRAFUND TRANSFERS	1,501	0	0	0	0.0
OTHER FINANCING USES	78,885	1,983	2,948	2,938	-0.3
NET BUDGET	2,129,239	1,782,140	2,312,949	2,484,389	7.4
REVENUE					
CHARGES FOR SERVICES	34,313	9,947	17,000	17,000	0.0
MISCELLANEOUS REVENUES	5,594	7,204	6,000	5,500	-8.3
TOTAL OTHER REVENUE	39,907	17,151	23,000	22,500	-2.2
UNREIMBURSED COSTS	2,089,332	1,764,989	2,289,949	2,461,889	7.5
ALLOCATED POSITIONS	17.00	16.50	16.50	17.50	6.1

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.

The past couple of years have shown a strong growth in the real estate market, but current economic changes have caused the market to slow. The Assessor's Office will do a thorough evaluation of all the property values in the county to ensure every taxpayer receives a proper assessment. The Assessor's Office will also continue to address reviewing values pursuant to the provisions of Section 51 of the Revenue and Taxation Code (commonly referred to as "Prop 8"). The workload on the Assessor's staff will continue to remain steady this next fiscal year. 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 must continue to be reviewed annually. With the implementation of Proposition 19, the Assessor's Office has seen an increased workload in the tracking, reviewing, and processing of Base Year Value Transfer Claims. Additionally, the requests from other California counties for prior Sutter County residences wanting to transfer their Base Year Values to other counties has caused a significant increase in this office's workload.

As for COVID-19, businesses are fully re-opened. For FY 2023-24, the Business Division has decided to not apply reductions to Business Property values on a mass scale. The Assessor's Office will consider any request for a reduction in value due to COVID on a case-by-case basis.

As of the January 1st lien date, while the Assessor's Office has seen a slow-down in the real estate market, there is not a strong indication of a decrease in values. The Sutter County values for single-family residences, commercial, and industrial properties seem to be status-quo, which should reflect in a positive roll 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's goal is to produce the annual property tax roll accurately and equitably for all Sutter County taxpayers.

Accomplishments & Goals

FY 2022-23 Accomplishments

- Certified the 2022 Roll timely using the new Aumentum Property Tax System
- Re-wrote 10% of the office policies and procedures to reflect new office processes that coincide with the new property tax system
- Cross-trained staff in the new property tax system for the processing of Homeowner's Exemptions, Disabled Veterans Exemptions, and the Split/Lot Line Process

FY 2023-24 Goals

- Provide the certified roll to the Auditor's Office by June 30, 2024
- Continue to rewrite policies and procedures for the new property tax system
- Hire and train a new Assessment Technician III to ensure a sound succession plan for the deed analyst job

Major Budget Changes

Salaries & Benefits

- $88,308 Increase due to the addition of 1.0 FTE Assessment Technician III position
- $187,593 Increase due to step and negotiated salary and benefit increases

Services & Supplies

- ($14,500) Decrease due to a decrease in costs of Professional / Specialized Services

- $22,200 Increase due to the increase of costs of Utilities
- ($114,994) Decrease in costs of Information Technology services
- $2,843 Increase related to the increase of costs of Vehicle Maintenance, Fleet Administration, Liability Premium, and Property / General Premium

Recommended Budget

Total appropriations are recommended at $2,484,389, an increase of $171,440 (7.4%) over the FY 2022-23 Adopted Budget. The General Fund provides 99.0% of the financing for this budget unit. Net County Cost is increased by $171,940 (7.5%) compared to the FY 2022-23 Adopted Budget.

The following position change is recommended to be effective July 1, 2023:

- Addition of 1.0 FTE Assessment Technician III position

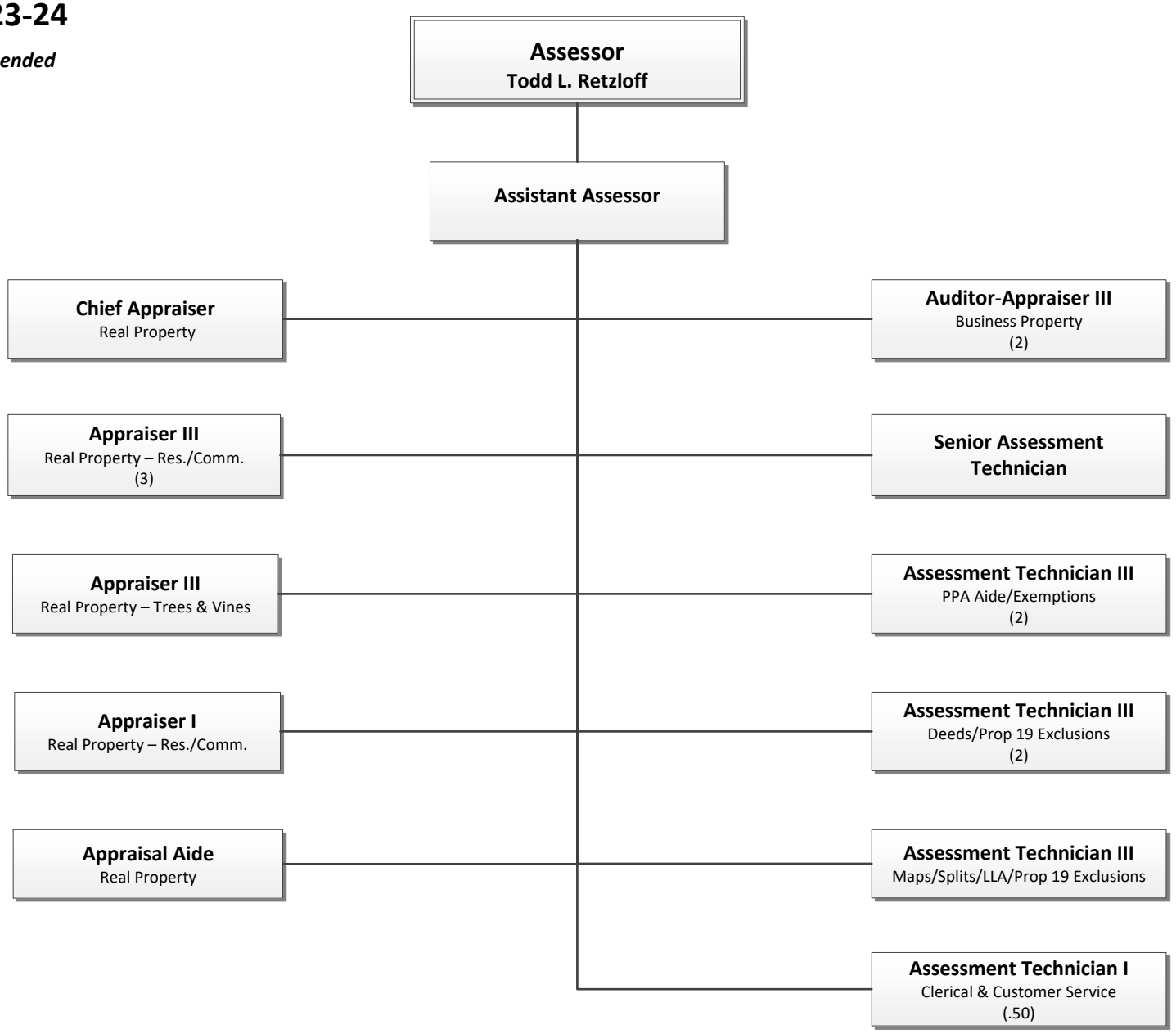
Use of Fund Balance

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

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Assessor
FY 2023-24

Recommended



COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2023-2024

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

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/11/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	1,202,782	1,005,004	1,600,315	1,753,608	9.6
SERVICES AND SUPPLIES	315,512	266,149	452,345	408,243	-9.7
OTHER CHARGES	100	150	0	0	0.0
INTRAFUND TRANSFERS	615	0	0	0	0.0
OTHER FINANCING USES	8,820	13,361	14,114	14,816	5.0
NET BUDGET	1,527,829	1,284,664	2,066,774	2,176,667	5.3
REVENUE					
INTERGOVERNMENTAL REVENUES	3,014	0	0	0	0.0
CHARGES FOR SERVICES	77,253	48,965	66,300	68,300	3.0
MISCELLANEOUS REVENUES	7,486	6,233	7,700	8,000	3.9
TOTAL OTHER REVENUE	87,753	55,198	74,000	76,300	3.1
UNREIMBURSED COSTS	1,440,076	1,229,466	1,992,774	2,100,367	5.4
ALLOCATED POSITIONS	12.45	13.90	12.90	13.90	7.8

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

Auditor-Controller (1-201) *Nathan M. Black, CPA, Auditor-Controller*

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 annual 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. 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 2022-23 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 the purchasing card (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 financial personnel in other departments to increase accounting knowledge and skills used and to provide for consistent accounting processes throughout the County. This also includes mid-year financial review assistance and year-end meetings with the department heads.
- Launched a new property tax system and improved reporting with streamlined processes for property tax accounting.
- Implemented new accounting standard related to leases

FY 2023-24 Goals

- Streamline the processes for lease accounting in accordance to GASB 96
- 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 Workday Enterprise Resource Planning (ERP) system
- Update cash handling and procedures manual
- Properly account for all interfund/intrafund activity
- Update the Travel Policy

Major Budget Changes

Salaries & Benefits

- $94,919 Increase due to 1.0 FTE Limited Term Accounting Technician I/II position added during FY 2022-23 for Workday ERP project support
- $108,374 Increase due to negotiated salaries and benefits
- ($50,000) Increase in Salary Savings factor (show as decrease of costs) due to normal vacancy rate

Service and Supplies

- ($52,541) Decrease in ISF IT Services charges as provided by IT Department

Recommended Budget

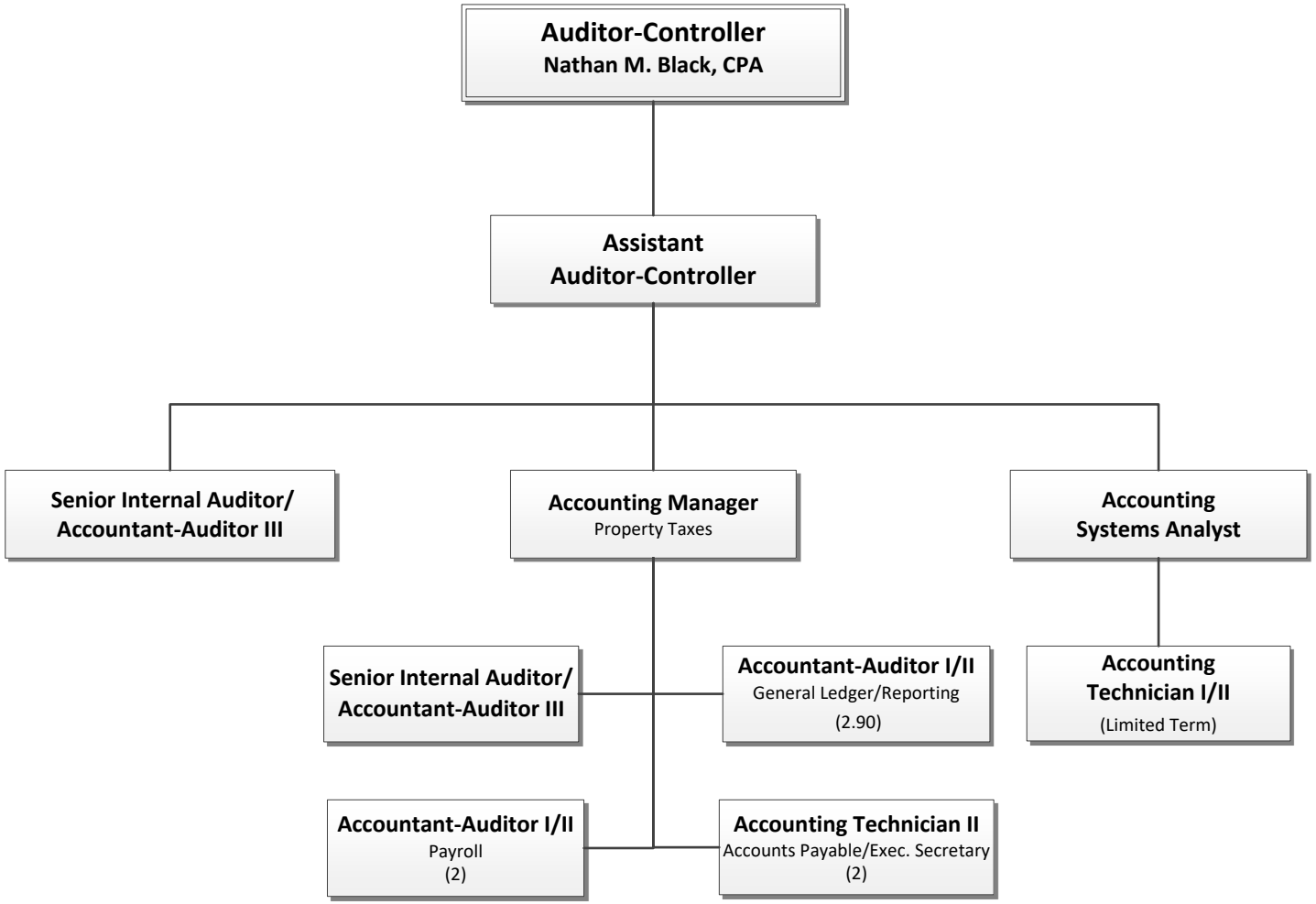
Total appropriations are recommended at $2,176,667, an increase of $109,893 (5.3%) over the FY 2022-23 Adopted Budget. The primary increase is due to additional staff needs for the Workday project support and negotiated salaries increase. The General Fund provides 96.4% of financing for this budget unit. 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).

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 2023-24

Recommended



Board of Supervisors (1-101)

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2023-2024

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

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/10/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	380,768	325,763	494,613	383,654	-22.4
SERVICES AND SUPPLIES	226,993	150,005	233,353	236,246	1.2
INTRAFUND TRANSFERS	1,372	0	0	0	0.0
OTHER FINANCING USES	8,895	9,555	9,701	10,420	7.4
NET BUDGET	618,028	485,323	737,667	630,320	-14.6
UNREIMBURSED COSTS	618,028	485,323	737,667	630,320	-14.6
ALLOCATED POSITIONS	6.00	6.10	6.00	6.10	1.7

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. A 0.10 FTE Principal Analyst position is allocated to this department from the County Administrator's budget (Dept. 1-102) to provide additional support to the Board.

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, 2022 through June 30, 2023, Supervisors will have acted on more than 500 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 Board of Supervisors 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 2022-23, the Board:

- Placed a measure on the November 2022 ballot asking voters whether to establish a one cent sales tax for general fund expenditures, the majority of which are for public safety functions. Despite extensive outreach explaining the limitations on the County's financial resources and sustainability, the measure was narrowly rejected by voters.

- Authorized the use of up to $1.3 million in one-time federal American Rescue Plan Act funding to stabilize services and positions in County Service Area F (Sutter County Fire) through June 30, 2024.

- Created a revenue ad hoc committee to consider a joint ballot measure to seek local government funding for the County of Sutter, the City of Yuba City, and the City of Live Oak.

- Approved a successful application for a grant of $383,000 from the California Department of Natural Resources to develop a permanent exhibit on flooding, and a successful application for a grant from the California Humanities of $25,000 for a permanent exhibit on the African-American experience in the Sutter County region.

- Provided a letter of support for a grant application by Adventist Health/Rideout to convert the former Fremont Hospital into a multi-purpose medical campus with an emphasis on behavioral health and other issues that impact homelessness.

- Declared a local state of emergency in advance of a months-long series of atmospheric river events.

- Approved an agreement with the U.S. Army Corps of Engineers to add a native American plant garden at the Sutter County Museum.

- Supported the application of Yuba-Sutter Transit for a grant to help fund the Next Generation Zero Emission Transit Facility.

- Approved a contribution of up to $30,000 to the Sutter County Resource Conservation District to hire a grant writer to submit an application for a $1.5 million planning grant for development of a parkway along the Feather River south of the County's boat dock at Yuba City.

- Approved a $2.5 million consulting contract to implement Workday enterprise resource planning software countywide, and a subscription through July 2037 in the amount of $8.9 million to update the County's payroll, purchasing, human resources, project, and accounting systems, eliminating myriad manual processes and improving efficiency.

- Approved the purchase of body cameras and car camera and other related equipment for the Sheriff's Office for $860,000.

- Approved an update of the Sutter County Code of Ordinances related to Emergency Organization and Functions.

Board of Supervisors (1-101)

Major Budget Changes

Salaries & Benefits

- ($110,959) Decrease in salaries and related benefits by holding the Board Aide position vacant for savings; County Administrative Office staff and Clerk of the Board provide backup coverage

Recommended Budget

Appropriations in this budget are recommended at $630,320, a decrease of $107,347 (-14.6%) over the FY 2022-23 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 2023-2024

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

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/12/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	1,282,255	1,150,914	1,316,036	1,617,551	22.9
SERVICES AND SUPPLIES	96,719	61,735	120,195	112,668	-6.3
OTHER CHARGES	25	25	0	0	0.0
INTRAFUND TRANSFERS	484	0	0	0	0.0
OTHER FINANCING USES	7,504	8,016	8,130	8,768	7.8
NET BUDGET	1,386,987	1,220,690	1,444,361	1,738,987	20.4
REVENUE					
TOTAL OTHER REVENUE	0	0	0	0	0.0
UNREIMBURSED COSTS	1,386,987	1,220,690	1,444,361	1,738,987	20.4
ALLOCATED POSITIONS	5.80	6.90	6.00	6.90	15.0

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

Mission / Program Discussion

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

Accomplishments & Goals

FY 2022-23 Accomplishments:

- Entered into agreements and began implementation of Workday Enterprise Resource Planning (ERP) system to replace multiple county human resources and financial/procurement/payroll systems and manual processes.

- Conducted numerous community meetings throughout the County to provide information about Sutter County's challenges to continue providing high quality services.

- Continued to administer the American Rescue Plan Act (ARPA) program for Sutter County, providing $18.8 million for County and community needs.

- Recommended and received Board of Supervisors' authorization to use more than $1.3 million in ARPA funds to stabilize County Service Area F fire operations through June 30, 2024 while awaiting grant application and other funding results.

- Increased General Reserve to $2.6 million and Budget Stabilization Account to $1.5 million, an increase of $3 million (272%) to the County's reserves in the past three years.

- Completed the remodel of the second level of 1160 Civic Center Boulevard for use by Auditor-Controller's Office and Treasurer-Tax Collector's Office and completed relocation of these two departments in December 2022 and January 2023.

- Successfully hired a qualified Health and Human Services Director to lead the largest County department with over 570 full time positions and a budget of over $140 million.

Goals for FY 2023-24:

- Complete the Surplus Land Act process on multiple County-owned properties to allow more flexible use or sale of surplus land and buildings.

- Bring options for economic development activities including programs and/or position(s) to increase commerce in the developable areas in the unincorporated areas of Sutter County, including Sutter Pointe.

- Continue to work with Yuba County, Live Oak, Marysville, Wheatland and Yuba City to positively impact homelessness within the bi-county area while assessing the local impact from the Community Assistance, Recovery, and Empowerment Act (CARE Court) and other state initiatives on local services and financial stability.

Major Budget Changes

Salaries & Benefits

- $301,515 Increase due to salary and benefits for an additional Principal Analyst position added for Workday ERP conversion, as well as management salary and associated benefit increases approved by the Board of Supervisors on May 9, 2023

Services & Supplies

- ($7,527) Decrease due to reductions in multiple accounts for budget savings

Recommended Budget

Recommended appropriations are $1,738,987, an increase of $294,626 (20.4%) compared to the FY 2022-23 Adopted Budget. This is mainly due to increases in salary and benefit cost for a Principal Analyst position added to provide support through the Workday ERP conversion project, which will continue at least through FY 2023-24, as well as salary and associated benefit increases from cost of living and equity adjustments approved for unrepresented staff by the Board of Supervisors on May 9, 2023. A portion of the cost for this budget is recovered through the annual Cost Plan (OMB Super-Circular) revenue that is budgeted within the General Revenues budget unit (1-209).

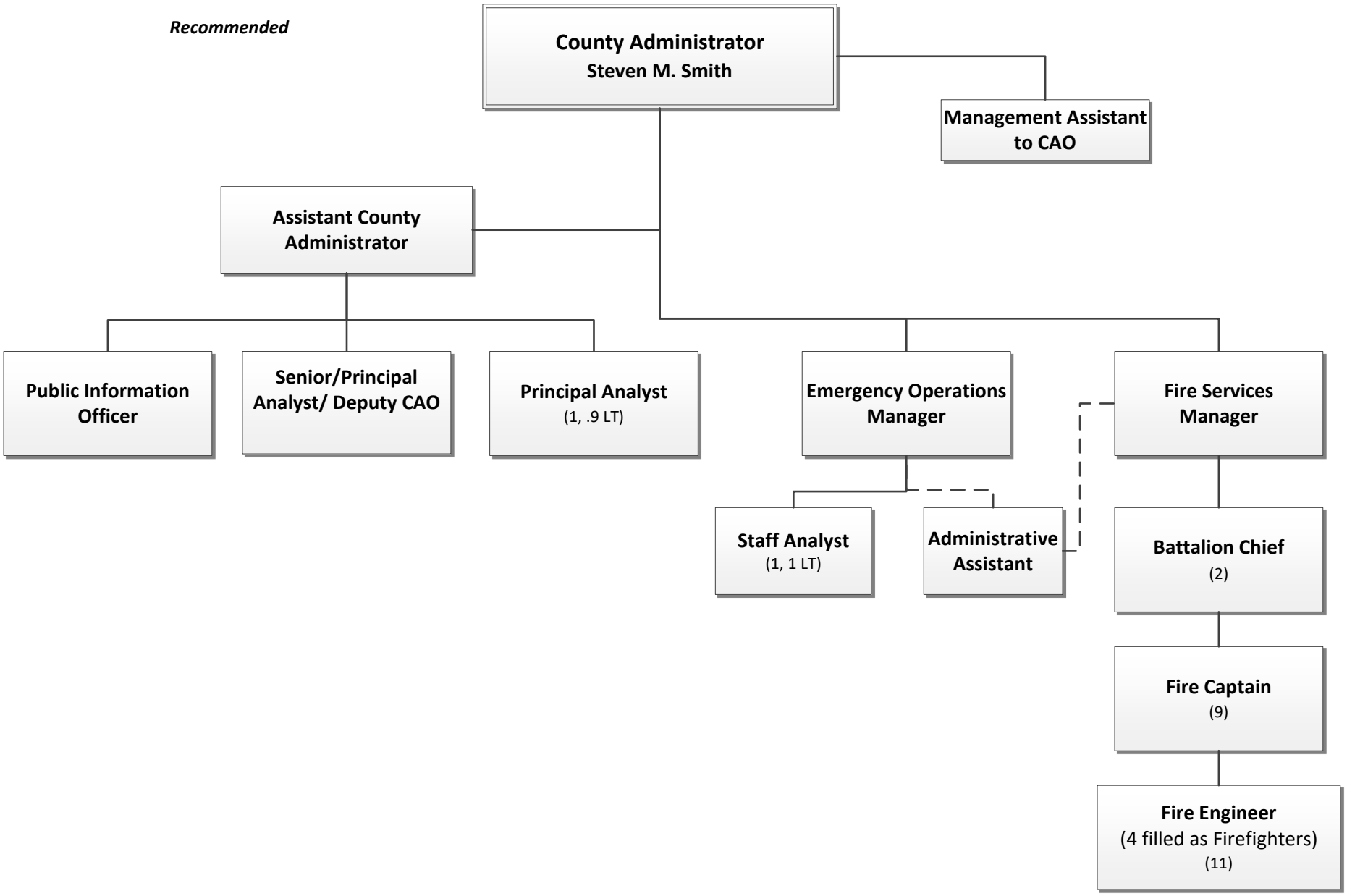
Use of Fund Balance

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

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County Administrative Office
FY 2023-24

Recommended



COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2023-2024

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

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/12/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	442,019	454,898	613,108	563,213	-8.1
OTHER CHARGES	134,488	1,208,383	1,214,000	1,214,000	0.0
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	196	9,160	9,257	355	-96.2
NET BUDGET	571,703	1,672,441	1,836,365	1,777,568	-3.2
REVENUE					
CHARGES FOR SERVICES	39,251	0	44,379	47,510	7.1
OTHER FINANCING SOURCES	7,384	0	0	0	0.0
TOTAL OTHER REVENUE	46,635	0	44,379	47,510	7.1
UNREIMBURSED COSTS	525,068	1,672,441	1,791,986	1,730,058	-3.5
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

- ($100,000) Decrease in Professional Services to more closely align with actual expenditures

Recommended Budget

Recommended appropriations total $1,777,568, a decrease of $58,797 (-3.2%) compared to the FY 2022-23 Adopted Budget. The General Fund provides 97.3% of the financing for this budget unit and has decreased by $61,928 (-3.5%) compared to FY 2022-23. 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 $200,000, consistent with a reduction of $100,000 from the FY 2022-23 Adopted Budget but consistent with current spending. 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, 2023 was $6,819,598. Due to high market volatility, the current year investment return is 0.19%. 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 4.51%. 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, 2023 is $384,487 with a year-to-date investment return of 0.21%. 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 2023-2024

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

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/17/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
OTHER CHARGES	53,466	19,846	9,648	24,000	148.8
INTRAFUND TRANSFERS	-632,922	-381,462	-762,923	-843,885	10.6
PROVISIONS FOR CONTINGENCIES	0	0	532,078	0	-100.0
INCREASES IN RESERVES	0	0	1,000,000	1,000,000	0.0
OTHER FINANCING USES	3,243,407	1,664,534	2,179,707	542,142	-75.1
NET BUDGET	2,663,951	1,302,918	2,958,510	722,257	-75.6
REVENUE					
TAXES	37,743,897	18,636,268	37,093,145	39,232,106	5.8
LICENSES, PERMITS, FRANCHISES	1,846,855	2,378,153	1,600,000	2,200,000	37.5
FINES, FORFEITURES, PENALTIES	69,075	29,718	35,450	38,650	9.0
REVENUE USE MONEY PROPERTY	-340,275	2,162,386	1,031,480	1,224,240	18.7
INTERGOVERNMENTAL REVENUES	188,741	67,791	213,882	235,056	9.9
CHARGES FOR SERVICES	7,614,949	3,057,687	6,710,857	7,123,580	6.2
MISCELLANEOUS REVENUES	796,335	294,811	600,000	500,000	-16.7
OTHER FINANCING SOURCES	961,170	125,000	739,050	0	-100.0
CANCELLATION OF OBLIGATED FB	0	0	1,248,702	1,676,065	34.2
UNDESIGNATED FUND BALANCE	8,289,437	11,278,880	12,281,331	11,543,286	-6.0
TOTAL OTHER REVENUE	57,170,184	38,030,694	61,553,897	63,772,983	3.6
UNREIMBURSED COSTS	-54,506,233	-36,727,776	-58,595,387	-63,050,726	7.6
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

- $80,962 Increase in Intrafund Overhead charges (shown as a negative expenditure) due to changes in the County's Annual Cost Plan

Other Financing Uses

- ($1,637,565) Decrease in planned capital projects funded by the General Fund as detailed in the Capital Projects budgets (Fund 0016)

Revenues

- $974,374 Increase in overall Property Tax revenues
- $800,000 Increase in Property Tax in Lieu of Vehicle License Fees
- $394,587 Increase in Sales Tax per estimates from HdL Sales Tax Consultants
- $600,000 Increase in Franchises to be consistent with current year projections
- $145,465 Increase in Overhead Cost Plan reimbursement revenue from non-General Fund departments and agencies
- $427,363 Increase in use of Committed Fund Balance for the final year of a Property Tax-related adjustment, completion of the Permit Fee Rebate Program from FY 2021-22 and General Fund commitment for capital projects

Program Discussion & Recommended Budget

The estimated revenues in the General Revenue budget (including Intrafund revenue, but not including use of Unassigned and Committed fund balance) is $50,590,632, which is an increase of $2,566,768 (5.3%) compared to the FY 2022-23 Adopted Budget. Appropriations in this budget, which are a combination of operating transfers out, increases in reserves, and a negative appropriation for cost plan revenue total $722,257, a $2,236,253 decrease (-75.5%) from the FY 2022-23 Adopted Budget. Net General Fund available for appropriation is $63,087,726, a $4,492,339 increase (7.7%) increase. The increase is largely attributed to elimination of some General Fund capital projects.

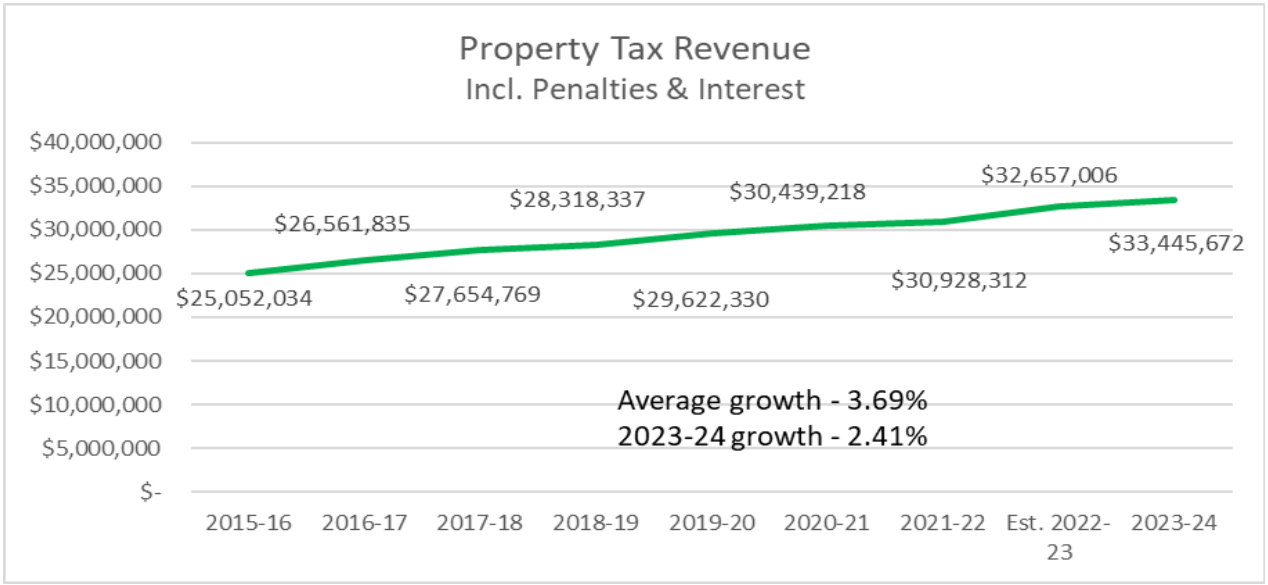
Historically, the County's major sources of General Fund revenue have been property tax and sales and use tax. In FY 2004-05, significant changes occurred in the way the major revenue streams are received from the State. Prior to 2004, a primary source of revenue for California counties was vehicle license 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

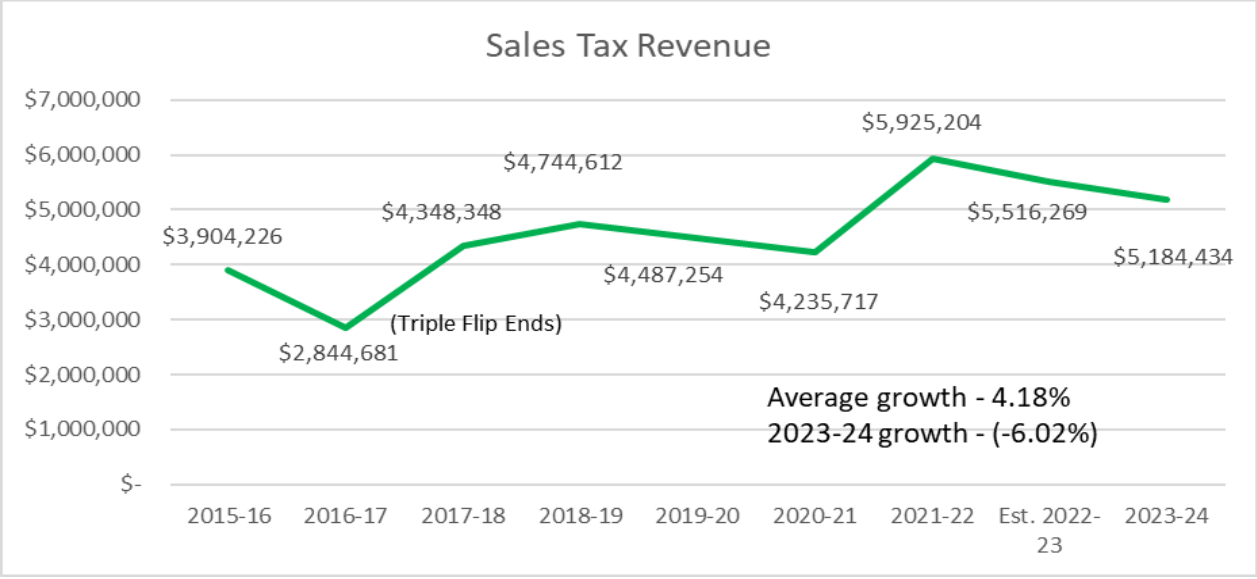
For FY 2023-24, property tax revenues (including current secured, current supplemental, current unsecured, prior unsecured and property tax in lieu of Motor Vehicle License Fees) are projected to be approximately $33.45 million. Despite the reduction of $770,328 in Secured Property Tax from the three-year payback of over allocated Property Taxes from prior years, overall Property Tax revenue is expected to grow by $788,666 (2.41%) from projected FY 2022-23 revenue and by $1,774,374 (5.6%) from the FY 2022-23 Adopted Budget. 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 $500,000 in the budget year, a decrease of $320,000 (-3.9%) from the FY 2022-23 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 2022-23 and FY 2023-24, 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 decline in FY 2022-23 and FY 2023-24 due to an overall softening in the economy and a reduction in gasoline prices from a year ago. Since FY 2019-20, the County benefitted from an increase in online sales where taxes went into the County's pool based on delivery address. Beginning in FY 2020-21, a major online retailer changed the way it accounts for sales tax collected and now allocates to the jurisdiction where distribution centers are located when the distribution center is in California. 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

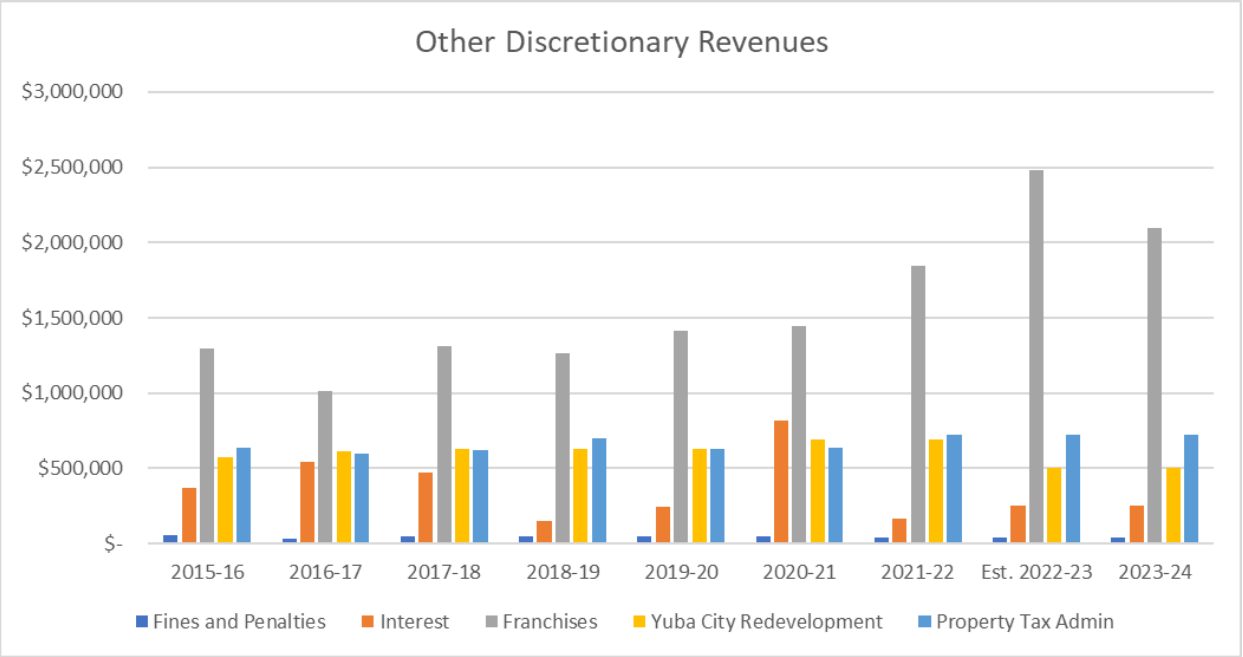
The County receives a share of Court fines and penalties, which have declined significantly over the past several years. Total Fines and Penalties revenue for FY 2023-24 is projected at $38,450, a slight increase from the FY 2022-23 Adopted Budget, but reflective of actual revenues received.

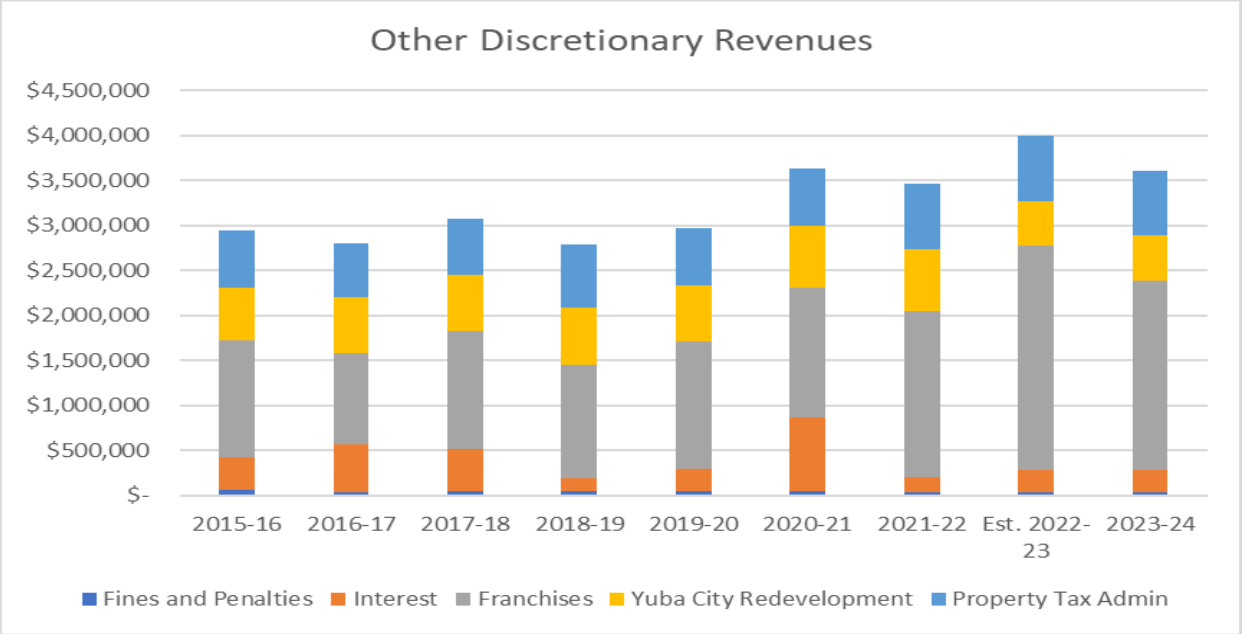
Interest revenue has increased somewhat over the past year. Interest revenue is projected at $250,000 for FY 2023-24, an increase of $140,000 over the FY 2022-23 Adopted budget, indicative of higher interest rates as well as the County's stronger cash position due to increases in reserves over the past several years.

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 increased in FY 2022-23. Total franchise fee revenue is budgeted at $2.2 million, an increase of $600,000 over the FY 2022-23 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 but are projected to decline in FY 2022-23 by $100,000. For FY 2023-24, the County expects to receive $500,000 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 $565,000 in the budget year, approximately the same amount that was received in FY 2015-16.

Together, these revenue sources are expected to generate approximately $4.4 million in additional discretionary revenue to the County in FY 2023-24. 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 one project in FY 2023-24.

- $542,142 Transfer for the Workday Enterprise Resource Planning (ERP) implementation, funded by cancellation of fund balance in the General Fund committed for Capital Projects.

Appropriations also include increases to reserves as directed by a Board-adopted administrative policy and include:

- $500,000 Increase to the General Reserve, bringing the total to $3.1 million
- $500,000 Increase to the Budget Stabilization reserve, bringing the total to $2.0 million

Use of Fund Balance

The estimated available unassigned Fund Balance for the budget year is $11,543,286, which is a decrease of $738,045 million from the FY 2021-22 ending Unassigned Fund Balance, but only slightly below the $11,735,573 included in the FY 2022-23 Recommended Budget. This represents carry-forward monies generated from ongoing County operations in FY 2022-23, which is used to fund ongoing County expenditures in FY 2023-24. The carry-over fund balance is generated by savings in the current year. For FY 2022-23, this savings was largely due to a high vacancy level in positions funded by the General Fund. With improving vacancy rates in law enforcement and other public safety positions, this level of carryover is not anticipated in future years.

The FY 2022-23 budget includes cancellation of $1,676,065 in fund balance. Of this amount, $770,328 is from the General Fund commitment to offset the Property Tax adjustment. With use of this in FY 2023-24, the committed fund balance will be completely exhausted, but, at the same time, the payback of funds due to the property tax error will be paid off as well. This was the intended use of the commitment, which was established in FY 2021-22 to mitigate the impact in FY 2022-23 and FY 2023-24. Another $363,595 is residual fund balance that was committed to support a two-year permit fee rebate program. With the program ended, it is appropriate to cancel this fund balance to make the revenue available for appropriation in FY 2023-24. Finally, $542,142 is proposed to be canceled from the General Fund commitment for capital projects to support the FY 2023-24 cost of the Workday ERP conversion. The conversion is expected to be completed by June 30, 2024.

It is important to note that the actual 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 2023-2024

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

Dept: **9900**

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/10/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
PROVISIONS FOR CONTINGENCIES	0	0	1,440,369	1,400,000	-2.8
OTHER FINANCING USES	84,537	0	0	0	0.0
NET BUDGET	84,537	0	1,440,369	1,400,000	-2.8
UNREIMBURSED COSTS	84,537	0	1,440,369	1,400,000	-2.8
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 $1,400,000 represents approximately 1.7% of recommended total General Fund appropriations (excluding the Contingency and increases to the General Reserve and Budget Stabilization Reserve). This is a decrease of $40,369 over the FY 2022-23 Adopted Budget, but only because the FY 2022-23 budget was increased by $240,369 due to the elimination of a position and vehicle during Budget Hearings. The appropriation 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 2022-23, a total of $277,316 is anticipated to be spent from contingency for any additional needs prior to the close of the current fiscal year. For FY 2022-23 uses of the Appropriation for Contingency included budgeting for a shortfall in Unassigned Fund Balance in the General Fund ($119,920), re-budget of backordered items from the FY 2021-22 Emergency Services budget ($9,600), and a contribution to the Sutter County Resource Conservation District for a contract for a grant writer to secure funds for the Feather River Parkway project ($30,000).

County Administrative Office
Contingency (9-900)

Steven M. Smith,
County Administrator

Recommended Budget

The FY 2023-24 Appropriation for Contingency is recommended at $1,400,000, a decrease of $40,369 (-2.8%) from the FY 2022-23 Adopted Budget, but an increase of $200,000 (16.7%) from the FY 2022-23 Recommended 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 2023-2024

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

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/10/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	380,323	316,799	428,180	559,207	30.6
SERVICES AND SUPPLIES	527,126	271,240	256,724	350,630	36.6
OTHER CHARGES	88,895	12,210	24,470	29,578	20.9
CAPITAL ASSETS	73,697	107,994	0	0	0.0
INTRAFUND TRANSFERS	-3,004	0	-3,000	-3,000	0.0
OTHER FINANCING USES	14,398	8,306	2,424	2,876	18.6
NET BUDGET	1,081,435	716,549	708,798	939,291	32.5
REVENUE					
INTERGOVERNMENTAL REVENUES	548,289	258,815	145,344	365,787	151.7
CHARGES FOR SERVICES	105,785	16,389	92,000	92,000	0.0
MISCELLANEOUS REVENUES	1,304	668	0	750	100.0
TOTAL OTHER REVENUE	655,378	275,872	237,344	458,537	93.2
UNREIMBURSED COSTS	426,057	440,677	471,454	480,754	2.0
ALLOCATED POSITIONS	2.20	3.00	3.00	4.00	33.3

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 2023-24, 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 complies 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 2022-23 Accomplishments:

- OEM did a complete rewrite of the Emergency Operations Plan and brought County Code Chapter 500 up to date with current federal and state guidance and regulations.
- Assisted Sutter County Fire Department and the Sheriff's Office with several local incidents.
- Upgraded the audio and visual technology in the Emergency Operations Center including flat screen TVs, wireless microphones, and a video conferencing system.

Major Budget Changes

Salary & Benefits

- $117,279 Increase due to addition of 1.0 FTE limited term Staff Analyst position

Services and Supplies

- $33,500 Increase in Software License & Maintenance due to renewal of Code Red software
- $55,821 Increase in Professional/Specialized Services funded through grants

Revenues

- $175,000 Increase due to the FY2022 Fire Safe Grant
- $39,705 Increase due to FY2021 Homeland Security Grant Program

Recommended Budget

Recommended appropriations are $939,291, which is an increase of $230,493 (32.5%) compared to the FY 2022-23 Adopted Budget. The General Fund provides $480,754 (51.2%) of the financing for this budget unit, which is an increase of $9,300 (2.0%) compared the FY 2022-23 Adopted Budget.

The following position changes are recommended effective July 1, 2023, and will be funded by grant funds:

$117,096 Addition of 1.0 FTE Staff Analyst-LT position funded by FY2022 Fire Safe Grant

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 2023-2024

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

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/22/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	236,769	245,233	244,411	282,102	15.4
SERVICES AND SUPPLIES	49,575	29,355	64,963	60,709	-6.5
OTHER CHARGES	24,513	2,914	5,827	5,480	-6.0
INTRAFUND TRANSFERS	3,004	0	3,000	3,000	0.0
OTHER FINANCING USES	468	812	1,048	1,071	2.2
NET BUDGET	314,329	278,314	319,249	352,362	10.4
REVENUE					
INTERGOVERNMENTAL REVENUES	990	1,465	0	0	0.0
CHARGES FOR SERVICES	51,695	20,811	27,500	27,500	0.0
MISCELLANEOUS REVENUES	642	1,850	0	750	100.0
OTHER FINANCING SOURCES	0	14,809	13,780	0	-100.0
TOTAL OTHER REVENUE	53,327	38,935	41,280	28,250	-31.6
UNREIMBURSED COSTS	261,002	239,379	277,969	324,112	16.6
ALLOCATED POSITIONS	1.00	1.00	1.00	1.00	0.0

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

Mission / Program Discussion

Fire Services Administration is responsible for coordinating and administering the County's fire protection programs and the activities of three County Service Areas (CSAs) for which the Board of Supervisors is the governing board. CSAs provide fire protection from seven 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. The Fire Chief will continue to be the Administrative Chief of the Yuba Sutter Hazardous Materials Team and represent the team during statewide incidents and trainings. In FY 2023-24, 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 Siskiyou, Humboldt, Butte, Yuba, and Placer counties during the 2022-23 Fire Season.

Major Budget Changes

Salaries and Benefits

- $37,691 Increase in negotiated salaries and related benefits

Services and Supplies

- ($14,912) Decrease in ISF IT Services Used
- $10,785 Increase in ISF Property/General Premium

Revenues

- ($13,780) Remove Operating Transfer In to cover Essential Worker Pay

Recommended Budget

Appropriations are recommended at $352,362, which is an increase of $33,113 (10.4%) over the FY 2022-23 Adopted Budget. The General Fund provides $324,112 (92.0%) of the financing for this budget unit, which is an increase of $46,143 (16.6%) over the FY 2022-23 Adopted Budget.

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 2023-2024

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

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/10/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	2,383,021	2,375,296	2,693,508	3,106,672	15.3
SERVICES AND SUPPLIES	1,151,724	1,104,217	1,100,579	985,622	-10.4
OTHER CHARGES	147,158	38,100	136,257	131,607	-3.4
CAPITAL ASSETS	75,127	43,259	0	0	0.0
OTHER FINANCING USES	29,288	30,302	30,301	32,690	7.9
NET BUDGET	3,786,318	3,591,174	3,960,645	4,256,591	7.5
REVENUE					
TAXES	2,069,941	1,025,205	2,010,326	2,072,600	3.1
FINES, FORFEITURES, PENALTIES	9,799	20,100	7,000	15,000	114.3
REVENUE USE MONEY PROPERTY	-394	1,478	2,000	2,000	0.0
INTERGOVERNMENTAL REVENUES	335,056	40,634	172,251	17,186	-90.0
CHARGES FOR SERVICES	1,102,208	698,529	787,280	797,500	1.3
MISCELLANEOUS REVENUES	24,744	34,010	0	0	0.0
OTHER FINANCING SOURCES	834,845	175,724	862,148	1,325,000	53.7
CANCELLATION OF OBLIGATED FB	0	0	119,640	27,305	-77.2
TOTAL OTHER REVENUE	4,376,199	1,995,680	3,960,645	4,256,591	7.5
UNREIMBURSED COSTS	-589,881	1,595,494	0	0	0.0
ALLOCATED POSITIONS	24.00	23.00	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. Active personnel include two Battalion Chiefs, nine Captains, five Engineers, four Firefighters and seventeen 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.

CSA-F operates on a combination of revenues primarily from dedicated property taxes, the special fire tax approved by residents of CSA-F, mutual aid reimbursement, insurance cost recovery, and the contract with the City of Live Oak, which pays for operation of a station located in that city. Over time, the CSA-F revenues have not kept pace with the escalating cost of operating stations staffed with full time firefighters. In the past three years, the Board of Supervisors has used County General Fund, Coronavirus Aid, Relief and Economic Security (CARES) Act, and American Rescue Plan Act (ARPA) for one-time costs such as purchase of equipment (including fire engines), forgiveness of a construction loan to build the Sutter Fire Station, Essential Worker stipends, and, in FY 2022-23, to subsidize CSA-F's operating deficit of $726,838. CSA-F previously applied for and received federal Staffing for Adequate Fire and Emergency Response (SAFER) grant funding that ran out at the end of February 2023. The Fire Chief, on behalf of CSA-F, applied for SAFER funding in the most recent grant period, but the grant was not awarded. The Chief will apply for new, four-year grant funding in the next round later this year, but CSA-F will not know if funds will be awarded until late 2023, and funding would not commence until Spring 2024. Without SAFER grant funding, ongoing revenue is insufficient to support the current service levels. And, even with SAFER grant funding, CSA-F does not have sufficient ongoing funding to meet all staffing, equipment, training, and facility needs into the future. CSA-F

Accomplishments & Goals

During FY 2022-23, the Department responded to 1412 calls out of the Live Oak Station, 848 calls out of the Oswald Tudor Station, and 627 calls out of the Sutter Fire Station. Additionally, the Department responded to Mutual Aid requests in the State of Nevada, Butte, Shasta, Sonoma, Sierra, Plumas, and Tehama counties during the 2022 wildland fire season. 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. All career personnel are certified Emergency Medical Technicians with a defibrillator endorsement (EMT-1D) and a majority are Hazardous Materials Technicians or Specialists.

In FY 2023-24, the Department will continue to:

- Conduct 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

Salaries & Benefits
- $642,790 Increase in negotiated salary and related benefits to base pay and longevity pay
- ($229,626) Decrease due to 2.0 FTE vacant Fire Engineer positions remaining unfunded

Services & Supplies
- ($153,828) Decrease in ISF Worker's Compensation Premium

Revenue
- $70,000 Increase in projected property tax revenue
- ($155,851) Decrease due to FY 2018 SAFER grant ending
- $462,852 Increase in Operating Transfer In from ARPA (O-269) up to $1,325,000 in accordance with departmental need.

Cancellation of Fund Balance
- ($92,335) Cancellation of Fund Balance due to diminishing available funds

Recommended Budget

Appropriations are recommended at $4,256,591, which is an increase of $295,946 (7.5%) over the FY 2022-23 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 not receive a funding allocation from the General Fund. On February 14, 2023, the Sutter County Board of Supervisors voted to provide one-time funds of up to $1,325,000 from ARPA funds to stabilize staffing and services through June 30, 2024.

Tax revenue, including the Special Fire Tax, is not adequately growing to cover the ongoing costs of the Fire Department. Absent of new revenue, the Department will have to find additional revenue or 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 potentially increasing the cost of home/property insurance in those areas.

The Department must continue to un-fund two vacant Fire Engineer positions and will be applying for the 2022 FEMA SAFER grant for assistance with staffing.

Use of Fund Balance

The CSA-F fund contains a Restricted Fund Balance in the amount of $199,281 as of July 1, 2022. The recommended budget includes a cancellation of Obligated Fund Balance in the amount of $93,454.

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2023-2024

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

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/10/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	65,600	59,814	150,682	169,297	12.4
OTHER CHARGES	19,354	3,694	29,265	29,109	-0.5
INCREASES IN RESERVES	0	0	84,180	60,394	-28.3
NET BUDGET	84,954	63,508	264,127	258,800	-2.0
REVENUE					
TAXES	263,650	120,757	241,825	233,500	-3.4
REVENUE USE MONEY PROPERTY	-40,676	59,330	12,000	15,000	25.0
INTERGOVERNMENTAL REVENUES	2,459	97	2,302	2,300	-0.1
CHARGES FOR SERVICES	0	0	8,000	8,000	0.0
MISCELLANEOUS REVENUES	37,911	0	0	0	0.0
TOTAL OTHER REVENUE	263,344	180,184	264,127	258,800	-2.0
UNREIMBURSED COSTS	-178,390	-116,676	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 sixty-two 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.

CSA-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 10 Volunteer Fire Fighters. All personnel are trained in emergency care and cardiopulmonary resuscitation.

Accomplishments & Goals

The Department responded to 281 calls for service in 2022. The East Nicolaus Volunteer Fire Department has automatic and mutual aid agreements with neighboring fire agencies.

Major Budget Changes

Services and Supplies

- $18,615 Increase in Small Tools, Communication Equipment, and Computer Hardware

Increases in Reserves

- ($23,786) Decrease in the Contribution to Fund Balance

Revenues

- ($6,000) Decrease in Property Tax Current Secured

Recommended Budget

Recommended appropriations are $258,800, which is a decrease of $5,327 (-2.0%) over FY 2022-23 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 $1,107,306 as of July 1, 2022. It is estimated that the Restricted Fund Balance will remain the same on July 1, 2023.

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2023-2024

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

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/10/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	151,312	146,144	202,007	212,963	5.4
OTHER CHARGES	20,399	3,429	28,795	30,517	6.0
INCREASES IN RESERVES	0	0	88,652	35,820	-59.6
NET BUDGET	171,711	149,573	319,454	279,300	-12.6
REVENUE					
TAXES	318,945	146,424	296,609	256,500	-13.5
REVENUE USE MONEY PROPERTY	-47,032	69,107	12,000	12,000	0.0
INTERGOVERNMENTAL REVENUES	3,003	118	2,845	2,800	-1.6
CHARGES FOR SERVICES	43,209	0	8,000	8,000	0.0
MISCELLANEOUS REVENUES	135	0	0	0	0.0
TOTAL OTHER REVENUE	318,260	215,649	319,454	279,300	-12.6
UNREIMBURSED COSTS	-146,549	-66,076	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. CSA-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 14 Volunteer Fire Fighters. The service area encompasses approximately seventy-one 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 339 calls for service in 2022. The Pleasant Grove Volunteer Fire Department has automatic and mutual aid agreements with neighboring fire agencies.

Expenditures

Services and Supplies

- $17,000 Increase in Communication Equipment, Computer Hardware and Small Tools
- $10,800 Increase in Rents/Leases Structures/Ground and Transportation and Travel
- ($18,188) Reduction in Worker's Comp Premium

Increases in Reserves

- ($52,382) Reduction of the Increase in Obligated Fund Balance

Revenues

- ($40,109) Decrease in projected Property Taxes

Recommended Budget

Recommended appropriations are $279,300, which is a decrease of $40,154 (-12.6%) over FY 2022-23 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 $1,278,663 as of July 1, 2022. It is estimated that the Restricted Fund Balance will remain the same at July 1,2023.

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 2023-24 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 will be on hold in FY 2023-24:

- **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.

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

- **Behavioral Health Parking Lot – 1819 –** On Hold
  Due to Behavioral Health 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 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 and was budgeted to transfer back to the General Fund in FY 2022-23. If the refund is not received before the end of FY 2022-23, a budget adjustment the FY 2023-24 Recommended Budget will be made to include the transfer in FY 2023-24.

Tri-County Regional Juvenile Rehabilitation Facility Project 1-808

This project, which is managed by Yuba County on behalf of Tri-County Juvenile Rehabilitation Facilities, is anticipated to be completed in the summer of 2023. The Committed Fund Balance for Capital Projects – Juvenile Hall Construction is $482,961.83 as of July 1, 2022, which is estimated to be sufficient to carry this project through to completion.

Workday Enterprise Resource Planning Software Implementation Project 1-820

On July 26, 2022, the Board of Supervisors approved a Consulting Agreement with Workday, Inc., in the amount of $2,500,000 for the period of July 28, 2022 through July 27, 2023, to implement Workday, Inc., Enterprise Resource Planning software. Workday will automate multiple processes that the County now does manually, including employee onboarding and benefit establishment, payroll time input and adjustments, verification of budget authority before expenditures are made, workflow to process documents such as personnel forms and expenditure claims, grants management, and much more.

The total appropriations approved in FY 2022-23 for the Capital Project Budget Unit 1-820, including software subscription, professional and specialized services for implementation, are $4,139,114. The source for the project is from the General Fund committed fund balance for future capital projects.

It is expected the total spending for the project as of June 30, 2023, will be $1,850,709. The remaining fund balance of $2,288,435 plus additional transfer of $542,142 from General Fund committed fund balance for future capital projects, will be used to fund the project in FY 2023-24. Total appropriations for the project in FY 2023-24 are recommended at $$2,830,577.

Social Services Facility Improvement Project 1-821

This budget unit is established to account for multiple facility improvement projects among the Health Services Department's Social Services Branches. Total appropriations in FY 2023-24 are recommended at $1,278,900, for the Children's Welfare Services relocation project. The project is expected to take multiple phases to be completed. Social Services provides the funding for this project, and there is no impact to the General Fund.

County Jail Facility Improvement Project(s) 1-822

This new budget unit is established to account for multiple facility improvement projects in the County Jail. Total appropriations in FY 2023-24 are recommended at $835,000 for two projects. The first is the continuation of the Sheriff Data Center project (C231800009) authorized under FY 2022-23 Budget Unit 1-800. With this project crossing multiple years, the $480,000 will be

transferred to Committed Fund Balance (31265) in budget Unit 1-822 to continue this project in FY 2023-24. The second project is to update the conduit at the Jail. The County Jail has been unable to move forward with the Community Corrections Partnership (CCP) approved Jail Television/Communications System as the existing conduit within the Jail is at maximum capacity. The cable installer is unable to fit any new cabling through the conduit for any projects relying on network cables. Sutter County IT has advised to build a new 3-inch conduit that would fully support the TV project and allow room for future growth. This project is approved by the Community Corrections Partnership (CCP) to be funded with Public Safety Realignment funds in the amount of $355,000.

Use of Fund Balances

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

- Project 1-820, Workday ERP: cancelation of Fund Balance of $2,288,435
- Project 1-822, for Sheriff Data Center Project: cancelation of Fund Balance of $480,000

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2023-2024

Fund: **0016 - CAPITAL PROJECTS**
Unit Title: **WORKDAY ERP** Dept: **1820**

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/23/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	0	49,481	0	0	0.0
SERVICES AND SUPPLIES	0	504,003	0	1,530,577	100.0
CAPITAL ASSETS	0	800,000	0	1,300,000	100.0
NET BUDGET	0	1,353,484	0	2,830,577	100.0
REVENUE					
OTHER FINANCING SOURCES	0	0	0	542,142	100.0
CANCELLATION OF OBLIGATED FB	0	0	0	2,288,435	100.0
TOTAL OTHER REVENUE	0	0	0	2,830,577	100.0
UNREIMBURSED COSTS	0	1,353,484	0	0	0.0
ALLOCATED POSITIONS	0.00	1.00	0.00	0.00	0.0

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

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2023-2024

Fund: **0016 - CAPITAL PROJECTS**
Unit Title: **SOCIAL SERVICES FACILITY IMPRV** Dept: **1821**

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/22/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	0	0	0	278,900	100.0
CAPITAL ASSETS	0	0	0	1,000,000	100.0
NET BUDGET	0	0	0	1,278,900	100.0
REVENUE					
OTHER FINANCING SOURCES	0	0	0	1,278,900	100.0
TOTAL OTHER REVENUE	0	0	0	1,278,900	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-27 of the Schedules Section.

County Administrative Office
Capital Projects Fund (0016)

Steven M. Smith,
County Administrator

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2023-2024

Fund: **0016 - CAPITAL PROJECTS**
Unit Title: **COUNTY JAIL FACILITIY IMPROVEM** Dept: **1822**

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/22/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
CAPITAL ASSETS	0	0	0	835,000	100.0
NET BUDGET	0	0	0	835,000	100.0
REVENUE					
OTHER FINANCING SOURCES	0	0	0	355,000	100.0
CANCELLATION OF OBLIGATED FB	0	0	0	480,000	100.0
TOTAL OTHER REVENUE	0	0	0	835,000	100.0
UNREIMBURSED COSTS	0	0	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

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

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2023-2024

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

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/18/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
OTHER CHARGES	0	42,633	72,560	76,231	5.1
INCREASES IN RESERVES	0	0	26	0	-100.0
NET BUDGET	0	42,633	72,586	76,231	5.0
REVENUE					
MISCELLANEOUS REVENUES	0	252	2,090	1,009	-51.7
OTHER FINANCING SOURCES	0	42,122	70,496	75,221	6.7
CANCELLATION OF OBLIGATED FB	0	0	0	1	100.0
TOTAL OTHER REVENUE	0	42,374	72,586	76,231	5.0
UNREIMBURSED COSTS	0	259	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.

Copier leases are directly billed to user departments, via Operating Transfer accounts, based on copier machine lease costs. The County entered into a new lease in July 2022, for a term of 60 months in a total amount not to exceed $362,798.87, including sales tax.

Major Budget Changes

Other Charges

- $ 3,645 Increase in Retire Long-Term Debt and Interest Expense

Revenues

- $ 3,645 Increase in revenues through charging user departments and agencies

Recommended Budget

Recommended Appropriations are $76,231, which includes $68,874 principal payment and $7,357 interest payment per lease contract, and $1 decrease 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 2023-2024

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

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/10/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
OTHER CHARGES	803,836	838,535	838,590	871,701	3.9
NET BUDGET	803,836	838,535	838,590	871,701	3.9
REVENUE					
REVENUE USE MONEY PROPERTY	-3,288	5,212	100	0	-100.0
OTHER FINANCING SOURCES	804,508	838,488	838,490	871,701	4.0
TOTAL OTHER REVENUE	801,220	843,700	838,590	871,701	3.9
UNREIMBURSED COSTS	2,616	-5,165	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 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 $871,701, which includes $695,063 principal payment and $176,638 interest payment per the lease payment schedule.

Use of Fund Balance

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

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2023-2024

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

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/10/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	0	0	7,799	0	-100.0
OTHER CHARGES	63,424	66,073	77,988	77,988	0.0
NET BUDGET	63,424	66,073	85,787	77,988	-9.1
REVENUE					
MISCELLANEOUS REVENUES	103	291	0	0	0.0
OTHER FINANCING SOURCES	77,885	77,697	77,988	77,988	0.0
CANCELLATION OF OBLIGATED FB	0	0	7,799	0	-100.0
TOTAL OTHER REVENUE	77,988	77,988	85,787	77,988	-9.1
UNREIMBURSED COSTS	-14,564	-11,915	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 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 $77,988, which is the lease payment to Comcast, $69,696 in principal and $8,292 in interest. 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.

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2023-2024

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

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/10/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
OTHER CHARGES	537,190	535,122	535,122	536,230	0.2
NET BUDGET	537,190	535,122	535,122	536,230	0.2
REVENUE					
OTHER FINANCING SOURCES	537,190	535,122	535,122	536,230	0.2
TOTAL OTHER REVENUE	537,190	535,122	535,122	536,230	0.2
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-32 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 two commercial leases in place and one month-to month rental agreement (with a 180-day notice requirement). Combined, the three properties bring in approximately $270,000 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. However, post-COVID pandemic cost estimates for remodeling the building have been prohibitively high, making construction unaffordable within the County's current resources. The Board of Supervisors has directed staff to begin the Surplus Land Act process to allow for alternative development (which could be mixed governmental and private use) or outright sale of the property. This process will commence in FY 2023-24.

Recommended Budget

Recommended appropriations are $536,230, which represents FY 2023-24 debt payment including $400,000 in principal and $136,230 in interest payments. At the end of FY 2023-24, the principal balance will be $5,575,000.

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 2023-2024

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

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/10/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	104,676	0	0	0	0.0
OTHER CHARGES	0	0	10,000	10,000	0.0
INCREASES IN RESERVES	0	0	0	5,000	100.0
OTHER FINANCING USES	2,471,073	9,282,352	1,172,060	1,325,000	13.0
NET BUDGET	2,575,749	9,282,352	1,182,060	1,340,000	13.4
REVENUE					
REVENUE USE MONEY PROPERTY	0	321,355	10,000	15,000	50.0
INTERGOVERNMENTAL REVENUES	2,547,204	9,282,352	1,172,060	1,325,000	13.0
OTHER FINANCING SOURCES	28,545	0	0	0	0.0
TOTAL OTHER REVENUE	2,575,749	9,603,707	1,182,060	1,340,000	13.4
UNREIMBURSED COSTS	0	-321,355	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

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

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 the second tranche ($9,417,740) 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, including 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.

To date, the Board has authorized use of $16,502,642, leaving $2,332,838 left to be appropriated.

Recommended Budget

The Recommended Budget includes appropriations of $1,340,000. The majority of this appropriation ($1,325,000) is a one-time allocation to County Service Area F (CSAF) to provide stop-gap funding through June 30, 2024 to avoid significant service reduction while CSAF seeks additional, stable revenue sources. The remaining $15,000 represents minor administrative cost for Treasury Fee expense. During FY 2023-24, this fund is expected to generate approximately $15,000 in interest. Interest generated within the fund can only be used for qualifying ARPA expenditures. The fund should be fully expended (including interest income) during FY 2024-25.

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 2023-2024

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

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/17/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	0	3,775	0	0	0.0
OTHER CHARGES	-634	-422	0	0	0.0
NET BUDGET	-634	3,353	0	0	0.0
REVENUE					
REVENUE USE MONEY PROPERTY	-10,785	-2,846	0	0	0.0
OTHER FINANCING SOURCES	4,079,003	3,771,630	4,525,955	4,278,142	-5.5
TOTAL OTHER REVENUE	4,068,218	3,768,784	4,525,955	4,278,142	-5.5
UNREIMBURSED COSTS	-4,068,852	-3,765,431	-4,525,955	-4,278,142	-5.5
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

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

- ($247,814) Decrease in Operating Transfer in from General Fund contribution

Recommended Budget

Revenue recommended from the General Fund contribution to the Trial Court Fund (0-014) is $4,278,142, which is a decrease of $247,813 (-5.5%) from the FY 2022-23 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 and support personnel costs in the Probation budget. Previously, these costs 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 2023-2024

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

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/17/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
OTHER FINANCING USES	4,079,003	3,771,630	4,525,955	4,278,142	-5.5
NET BUDGET	4,079,003	3,771,630	4,525,955	4,278,142	-5.5
UNREIMBURSED COSTS	4,079,003	3,771,630	4,525,955	4,278,142	-5.5
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

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

Purpose

This budget unit, 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

- ($247,814) 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 $4,278,142, which is a decrease of $247,813 (-5.5%) from the FY 2022-23 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 2023-24, 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 and for other Probation costs including staffing. This resulted in a substantial reduction 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 2023-2024

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

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/10/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
OTHER CHARGES	191	1,716	0	0	0.0
NET BUDGET	191	1,716	0	0	0.0
REVENUE					
REVENUE USE MONEY PROPERTY	-223,744	253,003	0	0	0.0
OTHER FINANCING SOURCES	28,780,809	26,562,107	34,899,276	38,362,917	9.9
TOTAL OTHER REVENUE	28,557,065	26,815,110	34,899,276	38,362,917	9.9
UNREIMBURSED COSTS	-28,556,874	-26,813,394	-34,899,276	-38,362,917	9.9
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

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

- $3,716,689 Increase in Operating Transfers in from the General Fund
- ($253,048) Decrease in Operating Transfers in from the Public Safety Augmentation Fund (Fund 0-282)

Recommended Budget

The Revenue for this budget is recommended at $38,362,917, which is an increase of $3,463,641 (9.9%) over the FY 2022-23 Adopted Budget. Proposition 172 funding is budgeted at $11,434,698 for FY 2023-24, an decrease of $253,048 (-2.2%) from the FY 2022-23 Adopted Budget. The

General Fund transfer to Public Safety is budgeted at $26,928,219, a $3,716,689 (16.0%) increase from the FY 2022-23 Adopted Budget. All revenue will be transferred from the Public Safety Augmentation Fund (0-282) to the Public Safety Fund (0-015) in FY 2023-24.

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 2023-2024

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

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/10/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
OTHER FINANCING USES	16,556,299	9,756,310	23,211,530	26,928,219	16.0
NET BUDGET	16,556,299	9,756,310	23,211,530	26,928,219	16.0
UNREIMBURSED COSTS	16,556,299	9,756,310	23,211,530	26,928,219	16.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

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

Purpose

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

- $3,716,689 Increase in Operating Transfers Out from the General Fund

Program Discussion/Recommended Budget

This budget is recommended at $26,928,219, which is an increase of $3,716,689 (16.0%) over the FY 2022-23 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 2023-2024

Fund: **0012 - HEALTH**
Unit Title: **HEALTH CARE-GENERAL** Dept: **4110**

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/10/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
OTHER CHARGES	-1,403	510	0	0	0.0
NET BUDGET	-1,403	510	0	0	0.0
REVENUE					
REVENUE USE MONEY PROPERTY	-72,365	67,643	0	0	0.0
OTHER FINANCING SOURCES	8,405,660	7,608,023	8,987,730	8,966,144	-0.2
TOTAL OTHER REVENUE	8,333,295	7,675,666	8,987,730	8,966,144	-0.2
UNREIMBURSED COSTS	-8,334,698	-7,675,156	-8,987,730	-8,966,144	-0.2
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 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

- $800,000 Increase in Operating Transfer-In from Realignment - $300,000 is due to increase of anticipated Health Realignment revenue in FY 2023-24 and $500,000 is from cancellation of Health Realignment Special Revenue Fund Balance

- ($821,586) Decrease in Operating Transfer-In from General Fund

Recommended Budget

This revenue-only budget reflects anticipated funding of $8,966,144, which supports appropriations throughout the Health Fund (Fund 0012).

The County General Fund's contribution to the Health Fund is recommended at $3,966,144, a decrease of $821,586 (-17.2%) compared to the FY 2022-23 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.

Realignment revenues for health are recommended at $5,000,000, which is an increase of $800,000 over the FY 2022-23 Adopted Budget. The increase includes $300,000 increase due to anticipated Health Realignment revenue in FY 2023-24 and $500,000 cancellation of Health Realignment Special Revenue Fund Balance.

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 2023-2024

Fund: **0001 - GENERAL**
Unit Title: **HEALTH-COUNTY SHARE** Dept: **4112**

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/10/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
OTHER FINANCING USES	9,194,592	7,608,023	8,987,730	8,466,144	-5.8
NET BUDGET	9,194,592	7,608,023	8,987,730	8,466,144	-5.8
REVENUE					
INTERGOVERNMENTAL REVENUES	5,445,368	4,147,494	4,200,000	4,500,000	7.1
TOTAL OTHER REVENUE	5,445,368	4,147,494	4,200,000	4,500,000	7.1
UNREIMBURSED COSTS	3,749,224	3,460,529	4,787,730	3,966,144	-17.2
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

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

Purpose / 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 Vehicle License Fee revenue. Health Realignment revenue is budgeted as a pass-through in this budget unit in order to meet the intent of State law, which requires that the Realignment revenue be first placed in the General Fund and, upon receipt, be transferred to the Health Realignment Special Revenue Fund (0-247). While Realignment 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

- $300,000 Increase in Operating Transfer Out for Realignment revenue due to anticipated revenue

- ($821,586) Decrease in Operating Transfer Out due to decrease of Net County Cost

Revenues

- $300,000 Increase in Health Realignment revenue

Recommended Budget

Total appropriations are recommended at $8,466,144, a decrease of $521,586 (-5.8%) compared to the FY 2022-23 Adopted Budget. The County General Fund's contribution to the Health Fund is recommended at $3,966,144, a decrease of $821,586 (-17.2%) compared to the FY 2022-23 Adopted Budget. The reduction to the net county General Fund cost is primarily due to additional Realignment funding available. In addition to the $300,000 increase of anticipated Health Realignment revenue in FY 2023-24, $500,000 of Health Realignment Special Revenue Fund Balance will be cancelled to fund for the FY 2023-24 Health operation.

The County General Fund's contribution to the Health Fund 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.

Vehicle License Fee for Health Realignment revenues are recommended at $4,500,000, an increase of $300,000 over FY 2022-23 in anticipate revenues. In March of 2014, AB85 came into effect, which redirected how sales tax and vehicle license fee Realignment revenue is distributed, as well as ceased the pass-through of realigned CMSP funds. 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 2023-2024

Fund: **0013 - WELFARE/SOCIAL SERVICES**
Unit Title: **WELFARE/SOCIAL SERVICES-GENRL** Dept: **5110**

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/10/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
OTHER CHARGES	-2,191	-1,148	0	0	0.0
NET BUDGET	-2,191	-1,148	0	0	0.0
REVENUE					
REVENUE USE MONEY PROPERTY	-48,845	16,891	0	0	0.0
OTHER FINANCING SOURCES	4,986,663	2,106,340	9,343,073	8,929,355	-4.4
TOTAL OTHER REVENUE	4,937,818	2,123,231	9,343,073	8,929,355	-4.4
UNREIMBURSED COSTS	-4,940,009	-2,124,379	-9,343,073	-8,929,355	-4.4
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.

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

- ($413,718) Decrease in Operating Transfer In due to decrease of revenue transferred from Realignment Revenue Fund

Recommended Budget

The anticipated revenue is $8,929,355, a decrease of $413,718 (-4.4%) compared to the FY 2022-23 Adopted Budget. This decrease is due to less funds anticipated to be transferred from the Social Services Realignment Revenue (SSRR) Fund during FY 2023-24.

The recommended budget for the Vehicle License Fee (VLF) portion of the SSRR is $569,338, an increase of $5,693 over the FY 2022-23 Adopted Budget. The VLF 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 2023-2024

Fund: **0001 - GENERAL**
Unit Title: **WELFARE-COUNTY SHARE** Dept: **5113**

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/10/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
OTHER FINANCING USES	1,001,338	778,173	995,645	1,001,338	0.6
NET BUDGET	1,001,338	778,173	995,645	1,001,338	0.6
REVENUE					
INTERGOVERNMENTAL REVENUES	569,338	474,395	563,645	569,338	1.0
TOTAL OTHER REVENUE	569,338	474,395	563,645	569,338	1.0
UNREIMBURSED COSTS	432,000	303,778	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-41 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. Vehicle License Fee 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

- $5,693 Increase due to Vehicle License Fee portion of the SSRR revenue decrease

Revenues

- $5,693 Increase in Vehicle License Fee portion of the SSRR

Recommended Budget

Total appropriations are recommended at $1,001,338, an increase of $5,693 (0.6%) over the FY 2022-23 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. There is no increase in the MOE for FY 2023-24.

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 2023-2024

Fund: **0001 - GENERAL**
Unit Title: **CLERK OF THE BOARD** Dept: **1105**

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/10/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	229,209	206,916	245,264	272,356	11.0
SERVICES AND SUPPLIES	38,278	38,416	47,652	50,024	5.0
INTRAFUND TRANSFERS	83	0	0	0	0.0
OTHER FINANCING USES	1,316	1,496	1,563	1,710	9.4
NET BUDGET	268,886	246,828	294,479	324,090	10.1
REVENUE					
FINES, FORFEITURES, PENALTIES	850	750	750	750	0.0
CHARGES FOR SERVICES	0	0	50	50	0.0
UNDESIGNATED FUND BALANCE	8,289,437	11,278,880	0	0	0.0
TOTAL OTHER REVENUE	8,290,287	11,279,630	800	800	0.0
UNREIMBURSED COSTS	-8,021,401	-11,032,802	293,679	323,290	10.1
ALLOCATED POSITIONS	2.12	2.12	2.12	2.12	0.0

Budget detail can be found on page SC-42 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 more than 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).

Major Budget Changes

Salaries & Benefits

- $27,092 Increase primarily due to overtime and to account for annual step and negotiated salary and benefit increases

Accomplishments

In calendar year 2022, Clerk of the Board staff supported more than 40 regular and special meetings of the Board of Supervisors and more than 45 Standing Committee of the Board meetings.

Goals

- To continue converting records from 1850 to present into a digital format, using best practices to preserve all original documents and therefore the history of Sutter County government

- To 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 $324,090, an increase of $29,611 (10.1%) over FY 2022-23. The General Fund provides 99.7% of the financing for this budget unit and Net County Cost is increased by $29,611 (10.1%) compared to the FY 2022-23 Adopted Budget.

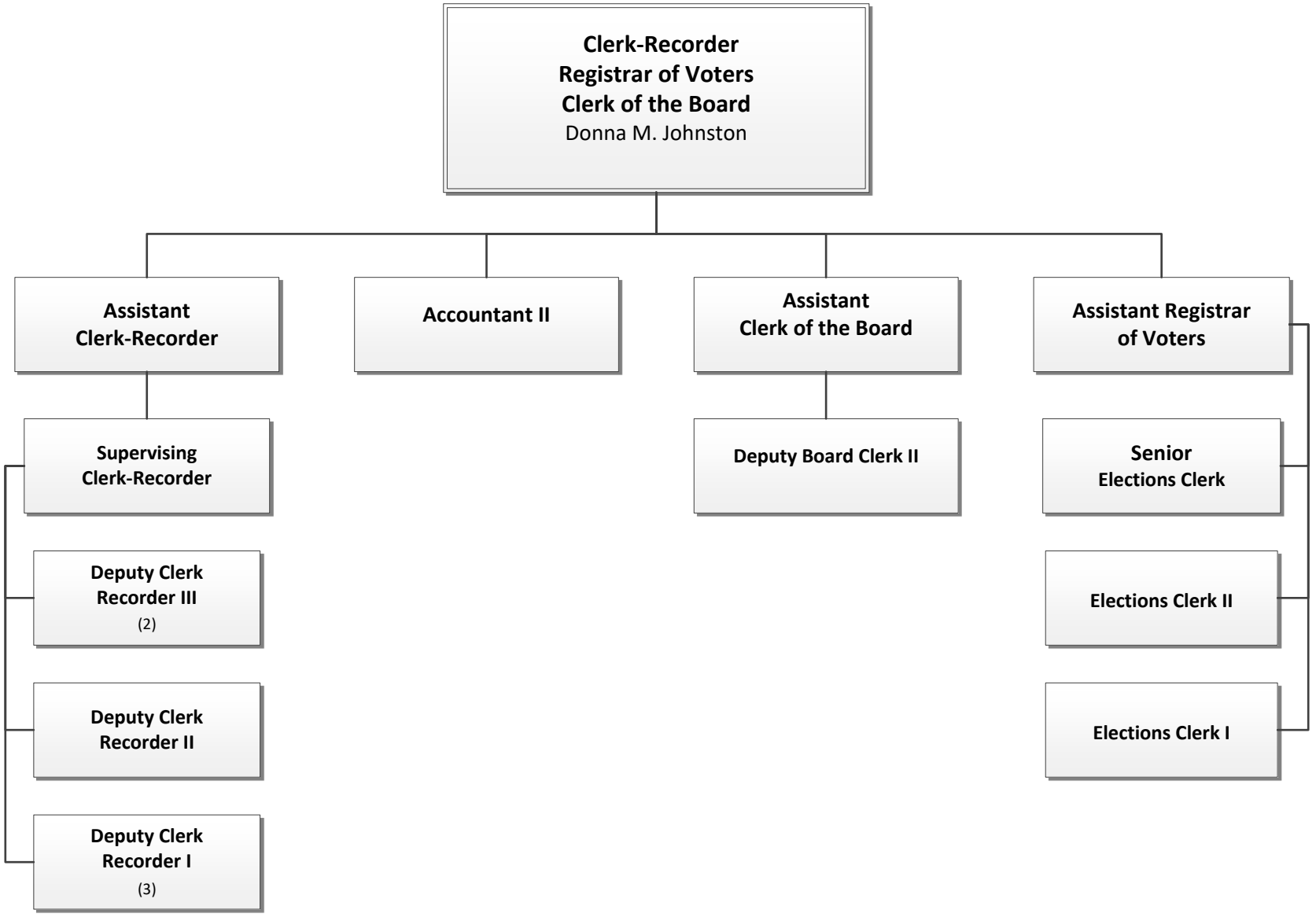
Use of Fund Balance

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

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County Clerk-Recorder/Registrar of Voters/Clerk of the Board
FY 2023-24

Recommended



COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2023-2024

Fund: **0001 - GENERAL**
Unit Title: **ELECTIONS** Dept: **1502**

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/10/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	501,891	425,803	550,035	632,030	14.9
SERVICES AND SUPPLIES	781,866	366,391	583,688	632,104	8.3
OTHER CHARGES	25	50	0	0	0.0
INTRAFUND TRANSFERS	1,742	31,364	0	0	0.0
OTHER FINANCING USES	10,954	11,796	12,361	13,808	11.7
NET BUDGET	1,296,478	835,404	1,146,084	1,277,942	11.5
REVENUE					
INTERGOVERNMENTAL REVENUES	382,978	111,151	5,500	5,500	0.0
CHARGES FOR SERVICES	69,957	20,915	141,500	161,500	14.1
MISCELLANEOUS REVENUES	1,984	1,193	3,500	3,500	0.0
TOTAL OTHER REVENUE	454,919	133,259	150,500	170,500	13.3
UNREIMBURSED COSTS	841,559	702,145	995,584	1,107,442	11.2
ALLOCATED POSITIONS	4.85	4.85	4.85	4.85	0.0

Budget detail can be found on page SC-44 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. Additionally, the department oversees elections administered on behalf of other entities such as the cities of Yuba City and Live Oak, along with 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 March 2024 Presidential Primary Election. The appropriations reflecting the additional cost are included in the Recommended Budget.

The Recommended Budget includes salaries and benefits for filling one vacant position. This position is expected to be filled six months prior to the March 2024 Presidential Primary; allowing

for adequate training. Elections department does not need to fill this vacancy immediately as staff is able to maintain the current workflow without much overtime due to there not being an election scheduled in 2023.

Major Budget Changes

Salaries & Benefits

- $81,995 Increase due to annual step, negotiated salary and benefit increases, and filling a vacant position

Services & Supplies

- $48,416 Increase primarily due to IT Service charges

Revenue

- $20,000 Increase due to reimbursable election costs for candidate filing

Accomplishments & Goals

FY 2022-23 Accomplishments

- Completion of redistricting of districts within Sutter County (occurs every 10 years)
- Conducted the November 2022 Gubernatorial General Election; consolidated with local elections – cities and school districts

FY 2023-24 Goals

- Conducting the March 2024 Presidential Primary Election
- Increasing voter registration, online services, and mandated voter services

Recommended Budget

Total appropriations are recommended at $1,277,942, an increase of $131,858 (11.5%) compared to the FY 2022-23 Adopted Budget. The General Fund provides 86.6% of the financing for this budget unit. Net County Cost is increased by $111,858 (11.2%) compared to the FY 2022-23 Adopted Budget.

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 2023-2024

Fund: **0001 - GENERAL**
Unit Title: **RECORDER** Dept: **2706**

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/10/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	579,510	335,163	500,005	516,750	3.3
SERVICES AND SUPPLIES	213,802	134,731	202,050	460,044	127.7
OTHER CHARGES	75	50	0	0	0.0
CAPITAL ASSETS	133,280	33,571	0	130,000	100.0
INTRAFUND TRANSFERS	550	0	0	0	0.0
OTHER FINANCING USES	10,538	11,258	11,616	12,281	5.7
NET BUDGET	937,755	514,773	713,671	1,119,075	56.8
REVENUE					
INTERGOVERNMENTAL REVENUES	1,726	0	1,087	1,087	0.0
CHARGES FOR SERVICES	485,506	254,201	480,700	474,200	-1.4
OTHER FINANCING SOURCES	309,502	60	191,930	583,800	204.2
TOTAL OTHER REVENUE	796,734	254,261	673,717	1,059,087	57.2
UNREIMBURSED COSTS	141,021	260,512	39,954	59,988	50.1
ALLOCATED POSITIONS	5.38	4.98	4.98	4.98	0.0

Budget detail can be found on page SC-46 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) – transfers to state for housing projects
- Restricted Covenant Modification Fund (0-263) – funds for restrictive covenant program pursuant to CA Assembly Bill 1466

During FY 2022-23, the operational costs split between Clerk and Recorder were 45% Clerk and 55% Recorder and will remain the same for FY 2023-24.

Major Budget Changes

Salaries & Benefits

- $16,745 Increase due to annual step and negotiated salary and benefit increases

Services & Supplies

- $278,500 Increase due to request for Maintenance Structure/Improvement of existing building to be ADA compliant
- ($10,286) Decrease due to the decrease in costs of Software License and Maintenance
- ($6,000) Decrease due to the decrease in costs of Computer Hardware
- ($4,220) Decrease due to the decrease in costs of Maintenance Equipment Contract, Professional / Specialized Services, and Special Departmental Expense

Capital Assets

- $130,000 Increase due to Capital Asset Structure and Improvement request for leveling of the Clerk-Recorder building floor

Other Financing Sources

- $21,450 Operating Transfer In from E-Recording Fund (0-230) and Micrographic Fund (0-237)
- $446,350 Operating Transfer In from Clerk/Recorder Upgrade Fund (0-232) for the Recorder's share of cost for the request for Maintenance Structure/Improvement of existing building to be ADA compliant, Capital Asset Structure and Improvement request for leveling of the Clerk-Recorder building floor, Software License and Maintenance costs, and Computer Hardware costs
- $80,000 Operating Transfer In from SB2 Affordable Housing and Jobs Act Fund (0-138)
- $36,000 Operating Transfer In from Vital Statistics Fund (0-288)

Accomplishments & Goals

FY 2023-24 Goals

- Expand acceptance of electronic vital records
- Remodel existing location or relocate

Recommended Budget

Total appropriations are recommended at $1,119,075, an increase of $405,404 (56.8%) over the FY 2022-23 Adopted Budget. The General Fund provides 5.3% 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 $20,034 (50.1%) compared to the FY 2022-23 Adopted Budget, due to additional no fee recording needs.

The following Capital Asset is recommended to be effective July 1, 2023:

- Increase of $130,000 for the Capital Asset Structure and Improvement request for leveling of the Clerk-Recorder building floor

In addition, $278,500 increase due to request for Maintenance Structure/Improvement of existing building to be ADA compliant.

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 2023-2024

Fund: **0001 - GENERAL**
Unit Title: **COUNTY CLERK** Dept: **2710**

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/10/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	242,286	281,343	385,996	409,021	6.0
SERVICES AND SUPPLIES	50,354	38,369	66,487	331,702	398.9
CAPITAL ASSETS	60,263	27,400	0	130,000	100.0
INTRAFUND TRANSFERS	227	0	0	0	0.0
OTHER FINANCING USES	3,376	3,797	4,091	4,257	4.1
NET BUDGET	356,506	350,909	456,574	874,980	91.6
REVENUE					
LICENSES, PERMITS, FRANCHISES	14,867	11,065	25,000	25,000	0.0
INTERGOVERNMENTAL REVENUES	1,603	0	484	484	0.0
CHARGES FOR SERVICES	188,503	224,147	304,500	339,500	11.5
OTHER FINANCING SOURCES	0	60	0	0	0.0
TOTAL OTHER REVENUE	204,973	235,272	329,984	364,984	10.6
UNREIMBURSED COSTS	151,533	115,637	126,590	509,996	302.9
ALLOCATED POSITIONS	3.65	4.05	4.05	4.05	0.0

Budget detail can be found on page SC-48 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, processing 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. The operational cost split was 45% Clerk and 55% Recorder in FY 2022-23 and will remain the same for FY 2023-24.

Major Budget Changes

Salaries & Benefits

- $23,025 Increase due to annual step and negotiated salary and benefit increases

Services and Supplies

- $262,750 Increase due to request for Maintenance Structure/Improvement of existing building to be ADA compliant
- $2,465 Increase related to the increase in costs of postage and services provided by the Information Technology department

Capital Assets

- $130,000 Increase due to Capital Asset Structure and Improvement request for leveling of the Clerk-Recorder building floor

Charges for Services

- $35,000 Increase due services increasing to five days a week for Passport processing and Passport photos

Accomplishments & Goals

FY 2023-24 Goals

- Expand online services for customers
- Remodel existing location or relocate

Recommended Budget

Total appropriations are recommended at $874,890 an increase of $418,406 (91.6%) over FY 2022-23. The General Fund provides 71.5% of the financing for this budget unit and Net County Cost is increased by $383,406 (302.9%) compared to the FY 2022-23 Adopted Budget. The increase is primarily due to the remodel request of the existing building.

The following Capital Asset is recommended to be effective July 1, 2023:

- Increase of $130,000 for the Capital Asset Structure and Improvement request for leveling of the Clerk-Recorder building floor

In addition, $262,750 increase due to request for Maintenance Structure/Improvement of existing building to be ADA compliant.

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 2023-2024

Fund: **0001 - GENERAL**
Unit Title: **DOMESTIC VIOLENCE CENTERS** Dept: **2711**

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/10/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
OTHER CHARGES	17,777	6,992	25,000	25,000	0.0
NET BUDGET	17,777	6,992	25,000	25,000	0.0
REVENUE					
LICENSES, PERMITS, FRANCHISES	17,777	6,950	25,000	25,000	0.0
TOTAL OTHER REVENUE	17,777	6,950	25,000	25,000	0.0
UNREIMBURSED COSTS	0	42	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Budget detail can be found on page SC-50 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 distribute the funds to a local domestic violence center.

It is recommended that the Board of Supervisors continues 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 2023-24.

Recommended Budget

Total appropriations are recommended at $25,000, the same as FY 2022-23 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 2023-2024

Fund: **0001 - GENERAL**
Unit Title: **COUNTY COUNSEL** Dept: **1301**

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/10/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	592,062	701,891	900,036	1,111,094	23.4
SERVICES AND SUPPLIES	245,526	172,187	234,193	251,536	7.4
OTHER CHARGES	125	25	0	0	0.0
INTRAFUND TRANSFERS	464	0	0	0	0.0
OTHER FINANCING USES	7,207	8,433	9,075	9,582	5.6
NET BUDGET	845,384	882,536	1,143,304	1,372,212	20.0
REVENUE					
CHARGES FOR SERVICES	24,725	18,516	15,000	187,309	1,148.7
TOTAL OTHER REVENUE	24,725	18,516	15,000	187,309	1,148.7
UNREIMBURSED COSTS	820,659	864,020	1,128,304	1,184,903	5.0
ALLOCATED POSITIONS	4.70	5.70	4.70	5.70	21.3

Budget detail can be found on page SC-51 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 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 Welfare Services division of the Health and Human 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

- $38,749 Increase due to negotiated salaries and related benefits
- $172,309 Increase to provide juvenile dependency legal services to Health and Human Services-Child Welfare Services. Juvenile dependency legal services were previously provided by an independent contractor

Interfund Transfers

- $172,309 Increase reflects the charge for legal services to Health and Human Services -Child Welfare Services for a full-time Deputy County Counsel position as described above

Recommended Budget

Total appropriations are recommended at $1,372,212, an increase of $228,908 (20.0%) over the FY 2022-23 Adopted Budget. The General Fund provides 86.3% of the financing for this budget unit and the Net County Cost in this budget unit is $1,184,903, an increase of $56,599 (5.0%) over the FY 2022-23 Adopted Budget.

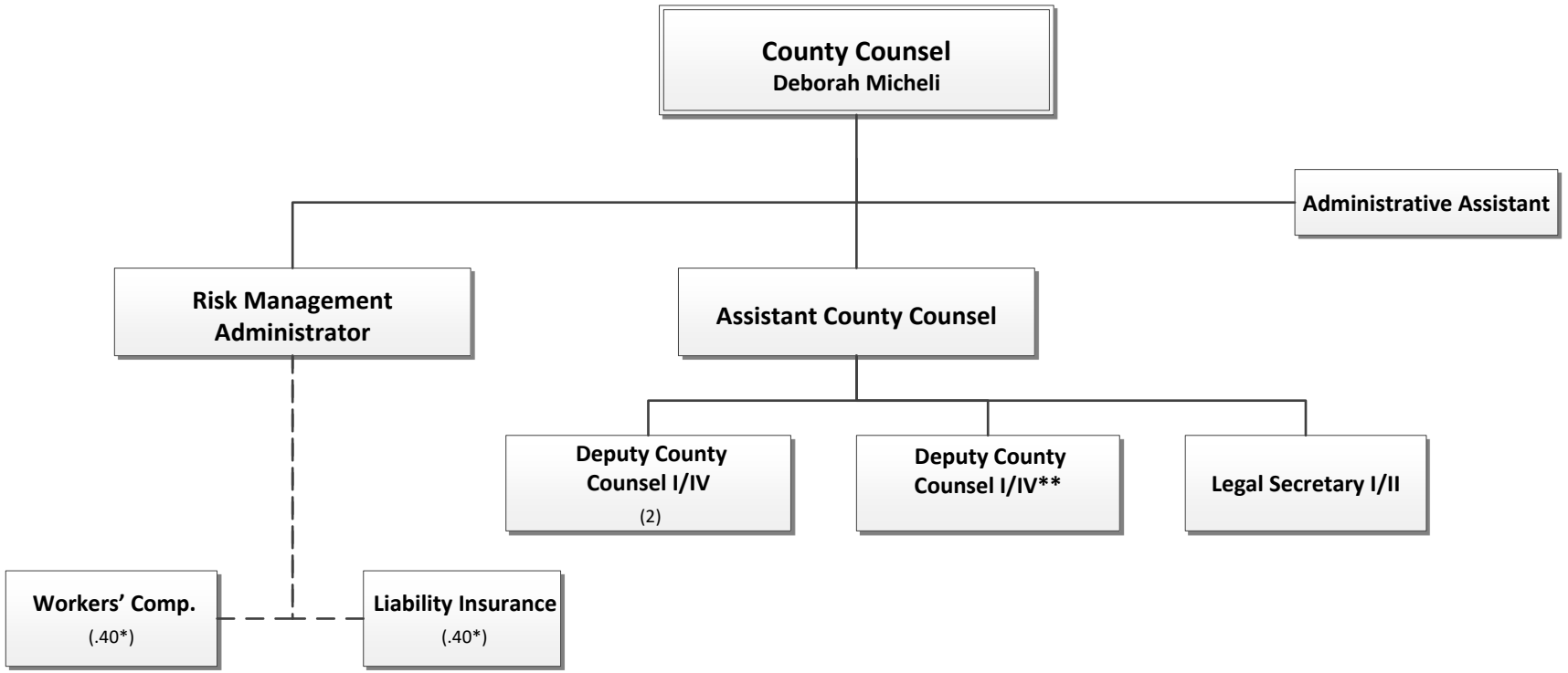
Use of Fund Balance

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

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County Counsel
FY 2023-24

Recommended



Notes:

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

**Funded by HHS – Children Welfare Services Program

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2023-2024

Fund: **4590 - LIABILITY INSURANCE ISF**
Unit Title: **LIABILITY INSURANCE ISF** Dept: **4590**

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/10/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	253,359	268,073	328,070	330,753	0.8
SERVICES AND SUPPLIES	1,841,092	2,845,610	2,856,082	3,541,379	24.0
OTHER CHARGES	-7,495	10,957	23,380	12,181	-47.9
INCREASES IN RESERVES	0	0	229,085	139,173	-39.2
NET BUDGET	2,086,956	3,124,640	3,436,617	4,023,486	17.1
REVENUE					
REVENUE USE MONEY PROPERTY	-18,229	31,558	0	15,739	100.0
CHARGES FOR SERVICES	2,399,746	2,698,299	3,236,887	3,644,076	12.6
MISCELLANEOUS REVENUES	70,000	70,000	60,000	70,000	16.7
CANCELLATION OF OBLIGATED FB	0	0	139,730	293,671	110.2
UNDESIGNATED FUND BALANCE	-498,528	-111,736	0	0	0.0
TOTAL OTHER REVENUE	1,952,989	2,688,121	3,436,617	4,023,486	17.1
UNREIMBURSED COSTS	133,967	436,519	0	0	0.0
ALLOCATED POSITIONS	2.00	2.30	2.00	2.00	0.0

Budget detail can be found on page SC-53 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. The primary factor that drives this budget is the cost of maintaining the self-insured liability program and associated costs.

The County of Sutter self-insures for Liability Insurance through Trindel Insurance Fund. The County transitioned to Trindel during FY 2014-15. The insurance market has experienced a significant increase in premium costs. Due to the premium increase in FY 2019-20, Trindel Board members increased the 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.

Beginning FY 2022-23, the 1911 General Insurance fund was included in 4590, the General Liability Insurance Fund. This includes medical malpractice, property, fine art, vehicles, watercraft, and crime. This was done to properly match the insurance budgeting and controls of Trindel Insurance Fund

County Counsel
Liability Insurance (4-590)

Deborah Micheli, County Counsel

Goals

In FY 2023-24, Risk Management will:

1. Pass the annual audit by Trindel Insurance Fund to receive the subsidy; and

2. 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

Services & Supplies

- $685,672 Increase in Insurance Premiums

Decrease in Fund Balance Reserves

- ($243,853) Decrease in reserves available to cover the negative Net Assets from additional claims (Increase in Reserves minus Cancellation of Fund Balance)

Charges for Services

- $137,081 Increase in ISF Liability insurance charges to County departments and agencies

- $195,391 Increase in ISF Malpractice Insurance charges to Health and Human Services

- $74,552 Increase in ISF Property/General insurance charges to County departments and agencies

Recommended Budget

Total appropriations are recommended at $4,023,486, an increase of $586,869 (17.1%) over FY 2022-23 Adopted Budget. The Liability Insurance budget unit operates as an Internal Services Fund and balances revenues to expenses within the fund over time.

Charges for Services are recommended at $3,644,076, which is an increase of $407,189 (12.6%) in the Liability, Malpractice and Property/General Insurance ISF premiums charged to County Departments as compared to FY 2022-23 Adopted Budget. 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. As of June 30, 2023, Net Assets are estimated to be a positive $11,842 and are anticipated to remain positive through charges in FY 2023-24.

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2023-2024

Fund: **4591 - WORKERS' COMP INSURANCE ISF**
Unit Title: **WORKERS' COMP INSURANCE ISF** Dept: **4591**

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/10/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	155,252	154,288	249,319	255,652	2.5
SERVICES AND SUPPLIES	2,721,199	2,988,173	2,995,401	2,550,140	-14.9
OTHER CHARGES	-4,785	-161	1,214	14,807	1,119.7
OTHER FINANCING USES	103	188	328	325	-0.9
NET BUDGET	2,871,769	3,142,488	3,246,262	2,820,924	-13.1
REVENUE					
REVENUE USE MONEY PROPERTY	-17,725	30,037	0	0	0.0
CHARGES FOR SERVICES	3,040,035	2,375,373	2,850,448	2,536,053	-11.0
CANCELLATION OF OBLIGATED FB	0	0	395,814	284,871	-28.0
UNDESIGNATED FUND BALANCE	2,031,804	2,203,741	0	0	0.0
TOTAL OTHER REVENUE	5,054,114	4,609,151	3,246,262	2,820,924	-13.1
UNREIMBURSED COSTS	-2,182,345	-1,466,663	0	0	0.0
ALLOCATED POSITIONS	1.10	1.10	1.10	1.10	0.0

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

Mission / 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 economic stimuli, global market conditions, available insurance capacity by the underwriting community, claims loss history, and the overall state of the economy. As such, Sutter County can expect to experience an annual swing in premium rates dependent on any or all of the variables mentioned above.

In July 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, for 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) by way of Trindel Insurance Fund. The excess policy provides coverage for Workers' Compensation losses at the statutory limits.

Goals

In FY 2023-24, Risk Management will:
1. Update the County's Injury and Illness Prevention Program (IIPP) to meet Cal/OSHA guidelines
2. Increase participation in the Wellness Program

Major Budget Changes

Services & Supplies

- ($445,182) Decrease in Insurance Premiums

Charges for Services

- ($314,395) Decrease in revenue from Worker's Compensation charges to County departments

Decrease in Reserves

- ($110,943) Decrease in Obligated Fund Balance

Recommended Budget

Total appropriations are recommended at $2,820,924, a decrease of $425,338 (-13.1%) over FY 2022-23 Adopted Budget. The Workers' Compensation budget unit operates as an Internal Service Fund and balances revenues and expenses within the fund over time.

Charges for Services are recommended at $2,536,053, a decrease of $314,395 (11.0%) compared to the FY 2022-23 Adopted Budget. The charges are allocated to all County operating departments; therefore, the decrease in this account equals the amount that has been decreased in County departments' budgets for FY 2023-24. There is no Net County Cost in this budget.

Use of Fund Balance

As of June 30, 2022 the Net Assets for this fund are valued at a $2,203,741. The Net Assets for this fund are projected to be $1,909,100 on June 30, 2023.

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2023-2024

Fund: **0001 - GENERAL**
Unit Title: **HUMAN RESOURCES** Dept: **1401**

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/17/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	959,229	958,791	1,143,791	1,491,608	30.4
SERVICES AND SUPPLIES	208,685	200,454	251,484	240,297	-4.4
OTHER CHARGES	75	75	75	50	-33.3
INTRAFUND TRANSFERS	365	0	0	0	0.0
OTHER FINANCING USES	5,013	5,811	6,276	6,637	5.8
NET BUDGET	1,173,367	1,165,131	1,401,626	1,738,592	24.0
REVENUE					
CHARGES FOR SERVICES	110,429	29,687	171,645	185,036	7.8
MISCELLANEOUS REVENUES	15	0	0	0	0.0
TOTAL OTHER REVENUE	110,444	29,687	171,645	185,036	7.8
UNREIMBURSED COSTS	1,062,923	1,135,444	1,229,981	1,553,556	26.3
ALLOCATED POSITIONS	7.15	10.90	8.20	10.20	24.4

Budget detail can be found on page SC-57 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, classification and salary analysis, county-wide training programs, administer personnel rules & regulations, workplace investigations, safety and worker's compensation, and labor relations and negotiations.

Costs related to Employee Wellness Services administered by Human Resources are contained in the Wellness ISF budget.

Accomplishments & Goals

FY2022-23 Accomplishments

- Successfully implemented new Sutter County BeWell employee wellness program that encourages County employees to take charge of their own wellbeing.
- Completed 2022-2025 Equal Employment Opportunity Plan (EEOP) and Policy Statement.
- Revised Advanced Step Hiring Policy to give departments more flexibility when hiring employees in the current competitive labor market.

- Concluded contract negotiations with the Sutter County Employees' Association AFSCME Council 57 (General, Supervisory, and Professional Units) and Sutter County Probation Officers' Association.
- Concluded contract negotiations for MOU extensions with the Deputy Sheriffs' Association and Sutter County Professional Firefighters' Association.
- Developed and implemented online Disaster Service Worker training for all current and incoming employees.
- Became a Blue Zones Approved Employer.

FY2023-24 Goals

- Review and recommend changes to performance appraisal process to provide employees with timely and meaningful evaluations.
- Recommend changes to the County's Personnel Rules and Regulations to modernize the County's recruitment processes.
- Revise and recommend changes to the County's leave of absence process and rules, and develop a leave of absence planning handbook for employees.
- Successfully implement Workday Enterprise Resource Planning (ERP) system

Major Budget Changes

Salaries & Benefits

- $296,193 Increase due to negotiated salaries, related insurance/retirement cost increases, and staffing changes related to Workday ERP implementation during FY 2022-23 and continuing into FY 2023-24
- $51,624 Increase in Extra Help costs

Services & Supplies

- ($20,000) Decrease due to end of contract with outside labor negotiator

Revenues

- $23,391 Increase in HR Analyst charges to Health and Human Services Department

Recommended Budget

Total appropriations are recommended at $1,738,592 an increase of $336,966 (24%) over the FY 2022-23 Adopted Budget. The General Fund provides 88.8% of the financing for this budget unit at $1,553,556, which is an increase of $323,575 (26.3%) compared to the FY 2022-23 Adopted Budget. As a support department, a portion of the cost for this budget is recovered through Annual Cost Plan revenue that is budgeted within the General Revenues budget unit (1-209).

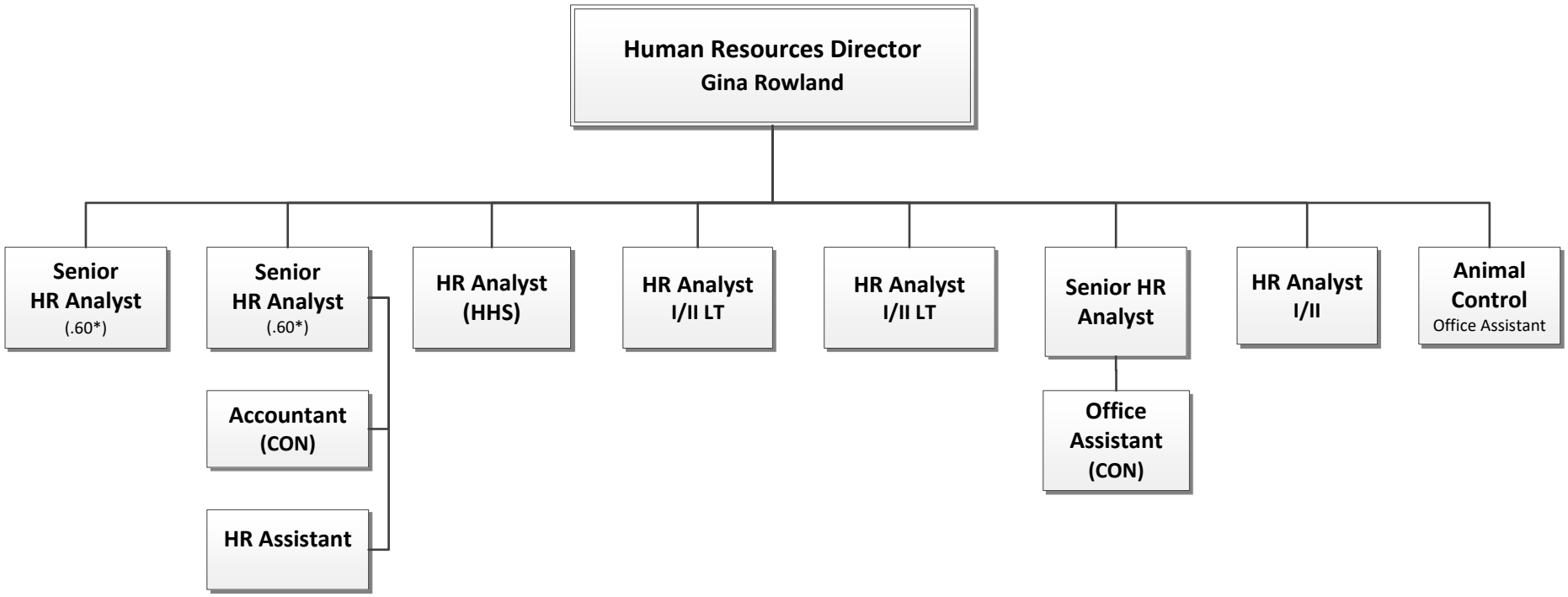
Use of Fund Balance

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

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Human Resources
FY 2023-24

Recommended



Notes:

*40% of each of these positions allocated to Risk Management in County Counsels Office.

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2023-2024

Fund: **0001 - GENERAL**
Unit Title: **ANIMAL CONTROL** Dept: **2726**

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/10/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	72,695	64,234	74,612	80,016	7.2
SERVICES AND SUPPLIES	17,090	13,231	15,385	3,972	-74.2
OTHER CHARGES	257,142	180,209	300,766	360,259	19.8
INTRAFUND TRANSFERS	7,759	-1,863	-3,725	-1,184	-68.2
NET BUDGET	354,686	255,811	387,038	443,063	14.5
REVENUE					
REVENUE USE MONEY PROPERTY	635	1,104	0	0	0.0
INTERGOVERNMENTAL REVENUES	71,269	58,021	74,612	84,017	12.6
CHARGES FOR SERVICES	159	0	0	0	0.0
TOTAL OTHER REVENUE	72,063	59,125	74,612	84,017	12.6
UNREIMBURSED COSTS	282,623	196,686	312,426	359,046	14.9
ALLOCATED POSITIONS	1.00	1.00	1.00	1.00	0.0

Budget detail can be found on page SC-59 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 2023-24 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

- $33,331 Net increases of negotiated salaries and benefits
- $31,l42 Net increases in utilities, insurance, tools, dog/cat food, equipment expenses and associated overhead
- ($8,448) Reduction in projected revenue

Recommended Budget

Total appropriations are recommended at $443,063 an increase of $56,025 (14.5 %) over the FY 2022-23 Adopted Budget. The General Fund provides 81% of the financing for this budget unit, and Net County Cost increased $46,620 (14.9%) compared to the FY 2022-23 Adopted Budget.

This budget consists of Contribution to Other Agencies in the amount of $360,259 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 2023-2024

Fund: **4595 - EMPLOYEE WELLNESS SERVICES**
Unit Title: **EMPLOYEE WELLNESS SERVICES** Dept: **4595**

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/17/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	330,294	52,291	372,250	429,928	15.5
OTHER CHARGES	9,166	21,814	54,750	10,261	-81.3
INCREASES IN RESERVES	0	0	0	63,811	100.0
OTHER FINANCING USES	0	125,000	125,000	0	-100.0
NET BUDGET	339,460	199,105	552,000	504,000	-8.7
REVENUE					
REVENUE USE MONEY PROPERTY	-19,525	27,961	0	0	0.0
INTERGOVERNMENTAL REVENUES	227	0	0	0	0.0
CHARGES FOR SERVICES	664,772	392,776	417,000	494,000	18.5
MISCELLANEOUS REVENUES	3,555	40	10,000	10,000	0.0
CANCELLATION OF OBLIGATED FB	0	0	125,000	0	-100.0
UNDESIGNATED FUND BALANCE	-3,098	327,888	0	0	0.0
TOTAL OTHER REVENUE	645,931	748,665	552,000	504,000	-8.7
UNREIMBURSED COSTS	-306,471	-549,560	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Budget detail can be found on page SC-60 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.

The BeWell Sutter County Employee Wellness 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 $494,000 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 and Supplies

- $57,678 Transfer to Human Resources (HR) for services provided moved to ISF
- ($44,489) Net increase to Cost Plan and decrease from Transfer for HR to ISF

Reserves

- $63,811 Increase in Fund Balance Reserve

Other Financing Uses

- ($125,000) Repaid County loan to start BeWell program

Revenues

- $77,000 Increase in revenue from Employee Wellness Services program charges to County departments
- ($125,000) Remove cancellation of Fund Balance - county loan is repaid

Recommended Budget

Total appropriations are recommended at $504,000 a decrease of $48,000 (-8.7%) over the FY 2022-23 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 unit.

Use of Fund Balance

As of July 1, 2022, Net Assets balance was $325,965.80, from which the $125,000 General Fund contribution made in FY 2019-20 was repaid. The Net Assets balance at July 1, 2023 is estimated to be $604,460.

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2023-2024

Fund: **0001 - GENERAL**
Unit Title: **TREASURER-TAX COLLECTOR** Dept: **1202**

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/10/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	665,399	643,332	797,220	894,872	12.2
SERVICES AND SUPPLIES	287,905	234,724	453,031	437,807	-3.4
OTHER CHARGES	25	50	0	0	0.0
CAPITAL ASSETS	0	0	0	6,500	100.0
INTRAFUND TRANSFERS	527	0	0	0	0.0
OTHER FINANCING USES	55,564	11,349	12,312	12,995	5.5
NET BUDGET	1,009,420	889,455	1,262,563	1,352,174	7.1
REVENUE					
FINES, FORFEITURES, PENALTIES	14,886	7,251	20,000	17,000	-15.0
INTERGOVERNMENTAL REVENUES	1,740	0	0	0	0.0
CHARGES FOR SERVICES	325,956	223,586	446,615	444,615	-0.4
MISCELLANEOUS REVENUES	3,951	3,171	4,800	4,400	-8.3
TOTAL OTHER REVENUE	346,533	234,008	471,415	466,015	-1.1
UNREIMBURSED COSTS	662,887	655,447	791,148	886,159	12.0
ALLOCATED POSITIONS	7.12	7.12	7.12	7.12	0.0

Budget detail can be found on page SC-62 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

Salaries & Benefits

- $97,652 Increase due to annual step and negotiated salary and benefit increases

Capital Assets

- $6,500 Increase for the purchase of one additional counterfeit detection machine

Goals

FY2023-24 Goals

- Provide training and development for strong leadership in the department
- Continue to coordinate and increase the credit card/online payment services for County departments and requested districts
- Continue to provide responsive and cost-effective Electronic Fund Transfer/Automatic Clearing House services to county departments, schools, and special districts

Recommended Budget

Total appropriations are recommended at $1,352,174, an increase of $89,611 (7.1%) over FY 2022-23. The General Fund provides 65.5% of financing for this budget unit and Net County Cost is increased by $95,011 (12.0%) compared to the FY 2022-23 Adopted Budget. The increase is primarily due to negotiated salary and benefit increases and the purchase of one additional counterfeit detection machine.

The following Capital Asset is recommended to be effective July 1, 2023:

- Increase of $6,000 for the purchase of one additional counterfeit detection machine

As a support department, the Treasurer's Office provides services to all County departments. A portion of the costs for this budget are recovered through annual Cost Plan (OMB Super-Circular) revenue that is budgeted within the General Revenues budget unit (1-209).

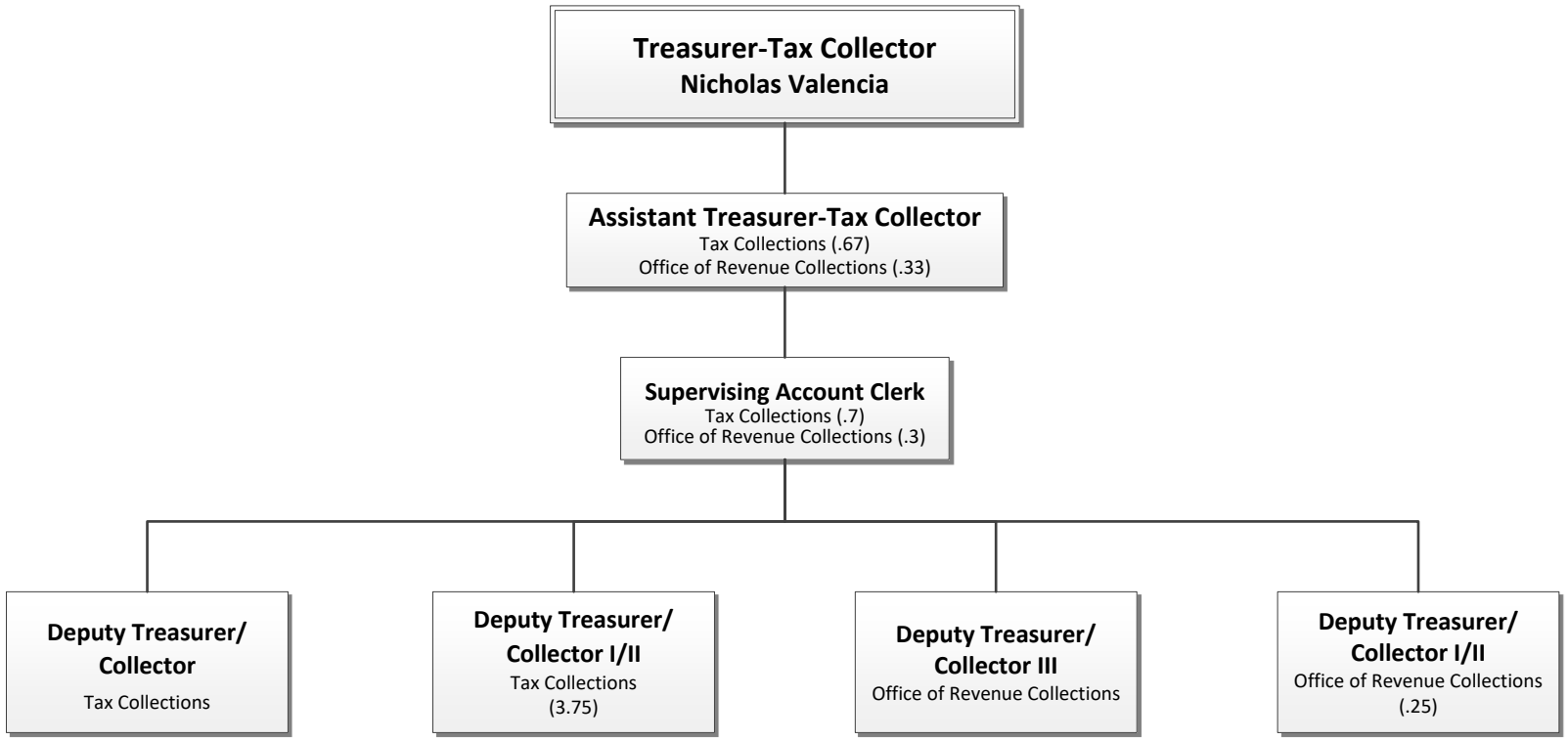
Use of Fund Balance

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

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Treasurer/Tax Collector
FY 2023-24

Recommended



COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2023-2024

Fund: **0001 - GENERAL**
Unit Title: **OFFICE OF REVENUE COLLECTION** Dept: **1204**

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/10/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	178,886	172,247	204,208	239,748	17.4
SERVICES AND SUPPLIES	40,958	24,403	67,054	50,708	-24.4
INTRAFUND TRANSFERS	69	0	0	0	0.0
OTHER FINANCING USES	154	1,727	1,330	1,401	5.3
NET BUDGET	220,067	198,377	272,592	291,857	7.1
REVENUE					
CHARGES FOR SERVICES	18,701	3,149	7,700	1,000	-87.0
OTHER FINANCING SOURCES	0	0	22,000	30,000	36.4
TOTAL OTHER REVENUE	18,701	3,149	29,700	31,000	4.4
UNREIMBURSED COSTS	201,366	195,228	242,892	260,857	7.4
ALLOCATED POSITIONS	1.88	1.88	1.88	1.88	0.0

Budget detail can be found on page SC-64 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 8,943 accounts for collection. The combined unpaid balances for those accounts exceed $11 million.

In FY 2021-22, $253,492 was recovered in delinquent debts owed to County departments and the Courts. Most of these collections were in Victim Restitution funds, totaling $203,464.

FY 2022-23 recovered delinquent debt projection is approximately $160,000. For FY 2023-24, the recovered delinquent debt estimate is approximately $150,000. This decrease is due to the passing of Assembly Bills 1869, 1950, 177, and 199, eliminating the authority to collect probation fees, administration/surcharge fees, and regular restitution and court fees.

Major Budget Changes

Salaries & Benefits

- $35,540 Increase due to annual step and negotiated salary and benefit increases, offset by an underfilled Deputy III position

Services & Supplies

- ($12,947) Decrease in service charges provided by the Information Technology Department
- ($3,399) Decreases related to software license and maintenance, and professional/ specialized services

Revenue

- ($6,700) Decrease in Revenue due to eliminating the authority to collect probation fees, administration/surcharge fees, and regular restitution and court fees
- $8,000 Increase in one-time Transfer-In from ORC Collection Special Revenue Fund

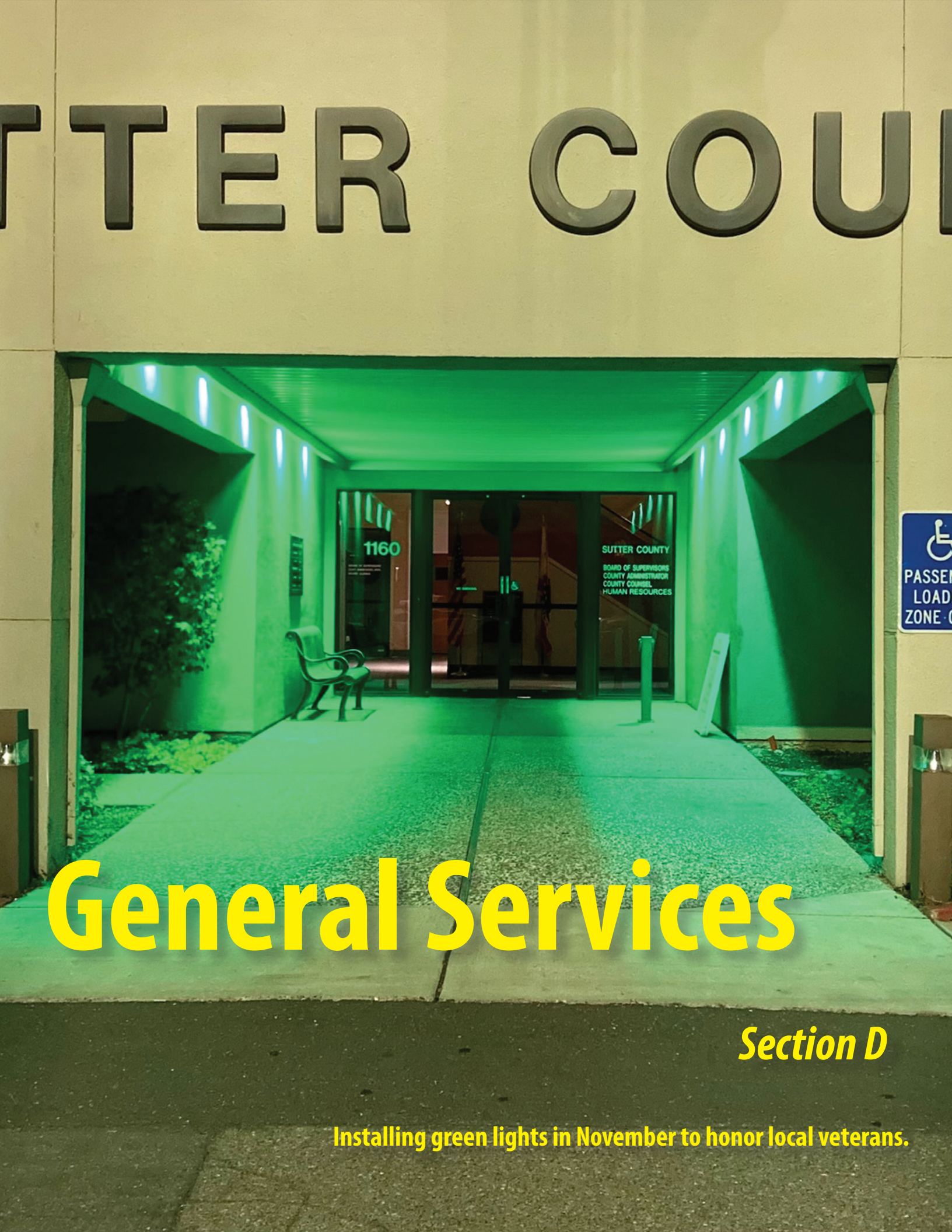
Recommended Budget

Total appropriations are recommended at $291,857, an increase of $19,265 (7.1%) over the FY 2022-23 Adopted Budget. The General Fund provides 89.3% of the financing for this budget and Net County Cost is increased by $17,965 (7.4%) compared to the FY 2022-23 Adopted Budget. The increase of Net County Cost is associated with loss of revenues due to the passing of Assembly Bills 1869, 1950, 177, and 199. The ORC Collection special revenue in the amount of $30,000 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.

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General Services

Section D

Installing green lights in November to honor local veterans.

General Services Department
General Services Admin (1-205)

Ken Sra, Director

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2023-2024

Fund: **0001 - GENERAL**
Unit Title: **GENERAL SERVICES DEPARTMENT** Dept: **1205**

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/10/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	862,392	802,925	947,888	1,081,787	14.1
SERVICES AND SUPPLIES	91,854	88,658	136,624	140,652	2.9
OTHER CHARGES	25	0	0	0	0.0
INTRAFUND TRANSFERS	-220,963	-137,402	-298,134	-320,788	7.6
OTHER FINANCING USES	6,242	7,214	7,874	8,004	1.7
NET BUDGET	739,550	761,395	794,252	909,655	14.5
REVENUE					
REVENUE USE MONEY PROPERTY	13,784	5,000	6,000	6,000	0.0
CHARGES FOR SERVICES	466,929	237,486	537,770	582,902	8.4
MISCELLANEOUS REVENUES	0	68	0	0	0.0
OTHER FINANCING SOURCES	1,408	3,165	0	0	0.0
TOTAL OTHER REVENUE	482,121	245,719	543,770	588,902	8.3
UNREIMBURSED COSTS	257,429	515,676	250,482	320,753	28.1
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 budget, 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 with the exception of few tasks which are directly charged to the supported activity.

Accomplishments & Goals

FY 2022-23 Accomplishments

- Implemented GASB 96 Subscription-Based Information Technology Arrangements

FY 2023-24 Goals

- Implement Workday Procurement Module
- Resume Veteran's Community Building Rentals

Major Budget Changes

Salaries & Benefits

- $133,899 Increase due to negotiated salaries and related benefits, including insurance and retirement costs

Revenues

- $45,132 Increase in Interfund Administration charges

Recommended Budget

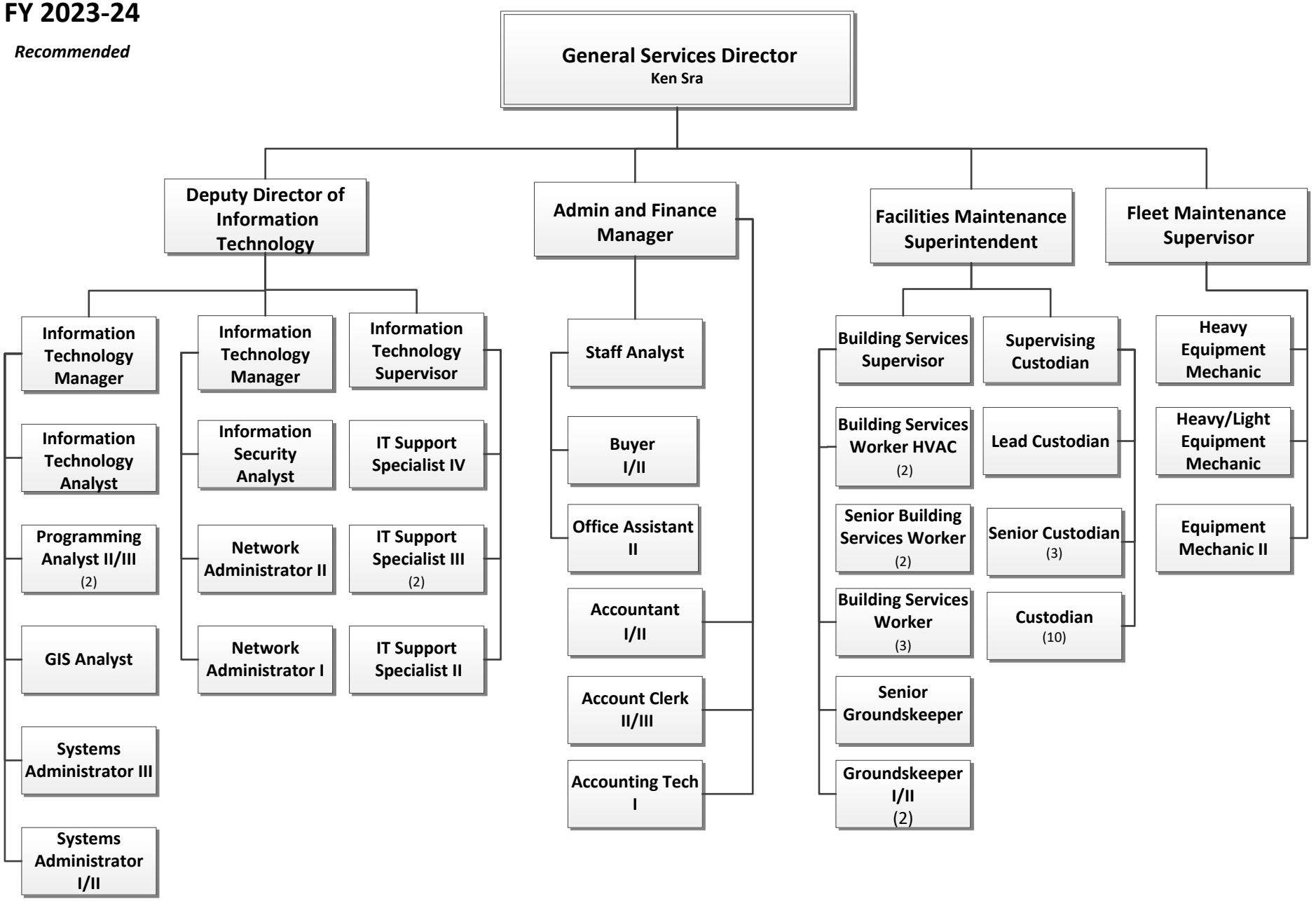
Recommended appropriations are $909,655, which is an increase of $115,403 (14.5%) over the FY 2022-23 Adopted Budget. The General Fund provides $320,753 (35.3%) of the financing for this budget unit with the Net County Cost increasing $70,271 (28.1%) over to the FY 2022-23 Adopted Budget.

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 2023-24

Recommended



COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2023-2024

Fund: **0001 - GENERAL**
Unit Title: **PARKS & RECREATION** Dept: **7101**

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/10/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	84,376	52,644	104,453	105,594	1.1
OTHER CHARGES	3,168	0	0	0	0.0
INTRAFUND TRANSFERS	124,741	78,101	162,198	146,399	-9.7
NET BUDGET	212,285	130,745	266,651	251,993	-5.5
REVENUE					
FINES, FORFEITURES, PENALTIES	124	196	0	0	0.0
REVENUE USE MONEY PROPERTY	31,943	11,298	25,000	42,400	69.6
TOTAL OTHER REVENUE	32,067	11,494	25,000	42,400	69.6
UNREIMBURSED COSTS	180,218	119,251	241,651	209,593	-13.3
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

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

Mission / Program Discussion

The mission of Parks and Recreation is to provide, and adequately maintain, recreation opportunities at County facilities that are easily accessible and offer a high-quality outdoor experience in a safe environment.

This budget unit funds the ongoing operation and maintenance of the County parks and recreation system, which includes Live Oak Park and Boat Ramp, Harter Park, East Nicolaus Park, Boyd's Pump Boat Ramp, Yuba City Boat Ramp, and Tisdale Boat Ramp.

Major Budget Changes

Intrafund Transfers

- ($15,799) Decrease in Intrafund Cost Plan Building Maintenance charges as provided by the annual Cost Plan

Revenue

- $17,400 Increase in use of Live Oak Park for proposed campground nightly rate fee increase

Recommended Budget

Recommended appropriations are $251,993, which is a decrease of $14,658 (-5.5%) over the FY 2022-23 Adopted Budget. The General Fund provides $209,593, or (83.2%) of the financing for this budget unit with a decrease in Net County Cost of ($32,058), or (-13.3%) over the FY 2022-23 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 2023-2024

Fund: **0001 - GENERAL**
Unit Title: **BUILDING MAINTENANCE** Dept: **1700**

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/18/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	2,016,468	1,634,315	2,375,084	2,476,316	4.3
SERVICES AND SUPPLIES	1,118,886	805,777	1,425,939	1,602,780	12.4
OTHER CHARGES	50	50	0	0	0.0
CAPITAL ASSETS	0	0	115,495	221,000	91.4
INTRAFUND TRANSFERS	-75,325	-31,903	-35,158	6,765	-119.2
OTHER FINANCING USES	23,169	23,991	23,992	24,862	3.6
NET BUDGET	3,083,248	2,432,230	3,905,352	4,331,723	10.9
REVENUE					
REVENUE USE MONEY PROPERTY	18,900	12,205	18,900	11,220	-40.6
INTERGOVERNMENTAL REVENUES	4,734	0	0	0	0.0
CHARGES FOR SERVICES	409,861	194,610	581,049	788,701	35.7
MISCELLANEOUS REVENUES	7,082	1,278	0	0	0.0
OTHER FINANCING SOURCES	5,504	32,321	0	0	0.0
TOTAL OTHER REVENUE	446,081	240,414	599,949	799,921	33.3
UNREIMBURSED COSTS	2,637,167	2,191,816	3,305,403	3,531,802	6.8
ALLOCATED POSITIONS	27.00	27.00	27.00	27.00	0.0

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

Mission / Program Discussion

The purpose of the Building Maintenance budget unit is 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 landscaping 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

Accomplishments & Goals

FY 2022-23 Accomplishments
- Remodeled the 2nd floor of 1160 Civic Center Blvd.
- Relocation of Auditor-Controller and Treasurer-Tax Collector departments from 463 2nd St. to 2nd floor of 1160 Civic Center Blvd.
- Jail Bunk Welding capital project complete
- Remodel of Public Health Nursing space

FY 2032-24 Goals
- Achieve sustainable staffing levels

Major Budget Changes

Salaries & Benefits
- $101,232 Increase due to negotiated salaries and benefit costs

Services & Supplies
- $176,841 Increase in scheduled Building Maintenance projects listed below

Capital Assets
- $90,000 Increase to purchase two Cargo Minivans for custodial crew

Revenue
- $207,652 Increase in Interfund Maintenance & Improvement

Recommended Budget

Total appropriations are recommended at $4,331,723, which is an increase of $426,371 (10.9%) over the FY 2022-23 Adopted Budget. The General Fund provides $3,531,802 (81.5%) of the financing for this budget unit with an increase in Net County Cost of $226,399 (6.8%) over the FY 2022-23 Adopted Budget. A portion of the costs for this budget unit are recovered through the annual Cost Plan.

The following Capital Assets are recommended:
- $45,000 Purchase of one Cargo Minivan to replace a 2009 Dodge Caravan, vehicle #7209
- $45,000 Purchase of one Cargo Minivan to replace a 2009 Ford F-150, vehicle #8109

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
General Fund		Ettl Hall	Replacement Flooring	$ 31,262
Citizens Options for Public Safety (COPS) Funds		County Jail	Holding Cell Benches	$31,000
General Fund		County Jail	Ligature Points Remodel	$56,000
General Fund		County Jail	Flooring	$48,000
General Fund		County Jail	Single Cell Lock Motor Replacement	$30,000
Future of Public Health Grant		Public Health	Business Office Remodel – Cubicles, Carpet, Paint, Blinds	$88,000
Future of Public Health Grant		Public Health	Concrete Slab for Connex Boxes	$8,000
Future of Public Health Grant		Public Health	Replace Laminate on Cabinets	$10,000
Federal/State & Realignment Funds		Welfare	190 Garden Hwy Carpet	$58,770
Federal/State & Realignment Funds		Welfare	190 Garden Hwy Paint	$38,250
Federal/State & Realignment Funds		Welfare	Holly Oak Office Carpet	$62,300
Federal/State & Realignment Funds		Welfare	Holly Oak Office Paint	$40,526
Federal/State & Realignment Funds		Welfare	680 N. Walton Ave Sitting Area	$11,400

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2023-2024

Fund: **0001 - GENERAL**
Unit Title: **COMMERCIAL LEASES** Dept: **1703**

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/17/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	78,935	78,371	162,563	162,192	-0.2
INTRAFUND TRANSFERS	46,464	5,281	50,000	30,000	-40.0
OTHER FINANCING USES	537,190	535,122	535,122	536,230	0.2
NET BUDGET	662,589	618,774	747,685	728,422	-2.6
REVENUE					
REVENUE USE MONEY PROPERTY	289,059	242,144	260,500	273,583	5.0
TOTAL OTHER REVENUE	289,059	242,144	260,500	273,583	5.0
UNREIMBURSED COSTS	373,530	376,630	487,185	454,839	-6.6
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 continue to be 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. Post-pandemic cost estimates for remodeling the building have been prohibitively high, making construction unaffordable within the County's current resources. The Board of Supervisors has directed staff to begin the Surplus Land Act process to allow for alternative development (which could be mixed governmental and private use) or outright sale of the property. This process will commence in FY 2023-24.

Major Budget Changes

Intrafund Charges

- ($20,000) Decrease in General Services administrative cost to oversee the property

Recommended Budget

Recommended appropriations total $728,422. This is made up of $162,192 in services and supplies cost for maintenance and upkeep, including security patrol and pest control services. Interfund transfers, totaling $30,000, accounts for the General Services Department's time to manage the property. Debt service on the 15-year financing is $536,230 which includes $400,000 in principal and $136,230 in interest. Property rent is expected to increase by $13,083 (5.0%) in FY 2023-24, offsetting the operating costs and a portion of the debt service. Net County General Fund cost for this property is $454,839, a 6.6% reduction in operating cost from the FY 2022-23 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 Department
Fish & Game Propagation (2-703)

Ken Sra, Director

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2023-2024

Fund: **0006 - FISH AND GAME**
Unit Title: **FISH & GAME PROPAGATION** Dept: **2703**

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/10/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	1,379	625	14,312	14,313	0.0
OTHER CHARGES	92	53	78	71	-9.0
NET BUDGET	1,471	678	14,390	14,384	0.0
REVENUE					
FINES, FORFEITURES, PENALTIES	4,277	4,859	2,000	2,000	0.0
REVENUE USE MONEY PROPERTY	-3,345	5,009	423	957	126.2
CANCELLATION OF OBLIGATED FB	0	0	11,967	11,427	-4.5
TOTAL OTHER REVENUE	932	9,868	14,390	14,384	0.0
UNREIMBURSED COSTS	539	-9,190	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 2023-24.

Recommended Budget

Total appropriations are recommended at $14,384, a nominal decrease of $6 compared to the FY 2022-23 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 are not allocated.

Use of Fund Balance

The Fish & Game Propagation fund contains a Restricted Fund Balance in the amount of $93,419 as of July 1, 2022. It is estimated the Restricted Fund Balance will equal $95,685 as of July 1, 2023. The FY 2023-24 Recommended Budget includes a cancellation of Obligated Fund Balance in the amount of $11,427.

General Services Department
Fleet Management ISF (4-580)

Ken Sra, Director

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2023-2024

Fund: **4580 - FLEET MANAGEMENT ISF**
Unit Title: **FLEET MANAGEMENT ISF** Dept: **4580**

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/10/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	277,142	273,527	434,836	449,859	3.5
SERVICES AND SUPPLIES	416,476	443,117	428,083	425,542	-0.6
OTHER CHARGES	159,253	127,332	263,365	238,877	-9.3
CAPITAL ASSETS	25,664	0	25,664	22,498	-12.3
INCREASES IN RESERVES	0	0	0	49,857	100.0
OTHER FINANCING USES	359	657	973	955	-1.8
NET BUDGET	878,894	844,633	1,152,921	1,187,588	3.0
REVENUE					
REVENUE USE MONEY PROPERTY	-6,542	8,184	0	825	100.0
INTERGOVERNMENTAL REVENUES	26	0	0	0	0.0
CHARGES FOR SERVICES	826,486	570,164	1,084,948	1,186,763	9.4
MISCELLANEOUS REVENUES	141	0	0	0	0.0
OTHER FINANCING SOURCES	1,608	401	0	0	0.0
CANCELLATION OF OBLIGATED FB	0	0	67,973	0	-100.0
UNDESIGNATED FUND BALANCE	-209,147	-258,809	0	0	0.0
TOTAL OTHER REVENUE	612,572	319,940	1,152,921	1,187,588	3.0
UNREIMBURSED COSTS	266,322	524,693	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 2022-23 Accomplishments
- As of March 1, 2023, put 16 vehicles and 1 piece of equipment into service

FY 2023-24 Goals
- Attain and maintain adequate staffing levels

Major Budget Changes

Other Charges

- ($41,013) Decrease in Cost Plan charges as provided by the annual Cost Plan
- $49,857 Increase in Obligated Fund Balance

Revenues

- $32,878 Increase in Vehicle Maintenance charges to the departments and agencies
- ($67,973) Decrease in Cancellation of Fund Balance
- $76,367 Increase in Fleet Admin charges to the departments and agencies

Recommended Budget

Total appropriations are recommended at $1,187,588, an increase of $34,668 (3%) compared to the FY 2022-23 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 $94,633 as of July 1, 2022. It is estimated the Net Assets balance will be increased by $82,398 to bring Net Assets to a total of $177,031 as of July 1, 2023

General Services Department
Information Technology ISF (8-145)

Ken Sra, Director

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2023-2024

Fund: **4581 - INFORMATION TECHNOLOGY ISF**
Unit Title: **INFORMATION TECHNOLOGY ISF** Dept: **8145**

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/23/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	2,180,132	2,025,350	2,537,955	2,867,664	13.0
SERVICES AND SUPPLIES	1,040,509	496,995	867,745	1,187,469	36.8
OTHER CHARGES	435,306	250,981	543,019	604,181	11.3
CAPITAL ASSETS	163,243	118,729	455,850	502,396	10.2
INTRAFUND TRANSFERS	0	2	-1	1	-200.0
INCREASES IN RESERVES	0	0	0	209,012	100.0
OTHER FINANCING USES	28,545	17,492	17,844	844	-95.3
NET BUDGET	3,847,735	2,909,549	4,422,412	5,371,567	21.5
REVENUE					
REVENUE USE MONEY PROPERTY	-91,302	106,893	0	5,800	100.0
INTERGOVERNMENTAL REVENUES	12,001	18,772	12,599	5,319	-57.8
CHARGES FOR SERVICES	3,958,287	1,745,865	4,166,507	4,229,119	1.5
MISCELLANEOUS REVENUES	165	0	0	0	0.0
OTHER FINANCING SOURCES	1,295,776	21,940	0	0	0.0
CANCELLATION OF OBLIGATED FB	0	0	243,306	1,131,329	365.0
UNDESIGNATED FUND BALANCE	-2,642,837	-1,222,541	0	0	0.0
TOTAL OTHER REVENUE	2,532,090	670,929	4,422,412	5,371,567	21.5
UNREIMBURSED COSTS	1,315,645	2,238,620	0	0	0.0
ALLOCATED POSITIONS	17.00	16.00	17.00	17.00	0.0

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 constituents through the County's public websites. The IT Division works collaboratively with County departments on 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 manages the large volume 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 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. 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.

Accomplishments & Goals

FY 2022-23 Accomplishments

- County Firewall Replacement
- Implemented Multifactor Authentication Solution
- Negotiated New Microsoft Enterprise Agreement

FY 2023-24 Goals

- Workday Implementation
- Enhance Data Protection Platform with Cloud-Based Services
- FirstNet Public Safety Network Implementation
- Enhance GIS Program with Additional Staffing Resources

Major Budget Changes

Salaries & Benefits

- $329,709 Increase due to negotiated salaries and related benefits

Services & Supplies

- $319,724 Increase due primarily to various Prepaid Expenses for multi-year Maintenance Equipment Services & Software License Subscriptions acquired in FY 2021-22

Other Charges

- $61,162 Net increase in Interfund Administration Services and Cost Plan charges as provided by the annual Cost Plan

Revenues

- $155,027 Increase in Interfund for one position being funded by the Workday project
- ($92,415) Net decrease in ISF IT Services Provided & Equipment Replacement charges to departments due to Net Assets projected to be within 60-day working capital requirement

Recommended Budget

Total appropriations are recommended at $5,371,567, an increase of $949,155 (21.5%) compared to FY 2022-23 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 Request for Liebert Datacenter Cooling System that was budgeted, but not acquired in FY 2022-23
- $100,000 Request for Datacenter UPS replacement

Use of Fund Balance

As of July 1, 2022, the adjusted Net Asset balance in the Information Technology ISF is $871,595. The adjusted Net Assets on July 1, 2023 are projected to be $754,454, a decrease of $117,141 (13.4%).

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2023-2024

Fund: **0001 - GENERAL**
Unit Title: **VETS MEMORIAL COMMUNITY BLDG** Dept: **7203**

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/10/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	21,314	14,570	24,518	49,994	103.9
INTRAFUND TRANSFERS	87,938	36,775	85,524	96,443	12.8
OTHER FINANCING USES	32,546	33,920	33,920	35,358	4.2
NET BUDGET	141,798	85,265	143,962	181,795	26.3
REVENUE					
REVENUE USE MONEY PROPERTY	6,840	1,475	0	56,550	100.0
TOTAL OTHER REVENUE	6,840	1,475	0	56,550	100.0
UNREIMBURSED COSTS	134,958	83,790	143,962	125,245	-13.0
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 2022-23. It is anticipated the building will generate minimal revenue in FY 2023-24.

Major Budget Changes

Services & Supplies

- $24,478 Increase in Utilities due to the cost of re-opening to private renters

Intrafund Transfers

- $10,919 Net increase in Intrafund Administration Services and Cost Plan charges as provided by the annual Cost Plan

Revenue

- $56,550 Increase in revenue for proposed hall rental fee increase & reopening to private renters

Recommended Budget

Total appropriations are recommended at $181,795, which is an increase of $37,833 (26.3%) over the FY 2022-23 Adopted Budget. The General Fund provides $125,245, or 68.9% of the financing for this budget unit with a decrease in Net County Cost of ($18,717), or (-13.0%) over the FY 2022-23 Adopted Budget.

Use of Fund Balance

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

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Health & Human Services

Section E

Health and Human Services staff played a key role during the winter storms in establishing evacuation shelter at the Veterans Hall and at the Second Street overnight camping area.

Health and Human Services Administration (4-120)

Sarah Eberhardt-Rios, Director

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2023-2024

Fund: **0012 - HEALTH**
Unit Title: **HUMAN SERVICES ADMINISTRATION** Dept: **4120**

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/10/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	2,823,450	2,251,283	2,940,953	3,303,345	12.3
SERVICES AND SUPPLIES	181,838	145,131	198,771	277,934	39.8
OTHER CHARGES	136,554	73,576	261,821	347,004	32.5
CAPITAL ASSETS	26,574	0	52,000	0	-100.0
INTRAFUND TRANSFERS	-202,318	-130,180	-243,483	-278,580	14.4
OTHER FINANCING USES	2,232	2,054	2,248	3,005	33.7
NET BUDGET	2,968,330	2,341,864	3,212,310	3,652,708	13.7
REVENUE					
CHARGES FOR SERVICES	2,848,165	1,678,828	3,212,310	3,652,708	13.7
MISCELLANEOUS REVENUES	0	1,625	0	0	0.0
OTHER FINANCING SOURCES	4	0	0	0	0.0
TOTAL OTHER REVENUE	2,848,169	1,680,453	3,212,310	3,652,708	13.7
UNREIMBURSED COSTS	120,161	661,411	0	0	0.0
ALLOCATED POSITIONS	20.00	19.00	19.00	19.00	0.0

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, two Assistant Directors, two Branch Directors, and support staff that provides leadership, financial, and administrative support functions for the Department of Health and Human Services.

The Health and Human Services (HHS) Administration office oversees the Administration and Finance branch as well as the 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, 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:

- Facilitated multiple meetings related to Strategic Planning
- Administered Homeless Support Services to include the emergency weather responses for multiple shelter types/operations
- Established regular all-HHS staff meetings to better communicate with staff
- Increased fiscal education and trainings offered to HHS leadership staff

Three-Year Department-Wide Goals and Objectives (2021 through 2024):

- Continue development of the HHS Strategic Plan
- Develop an HHS Fiscal Sustainability Plan
- Continue to ensure regular on-going fiscal trainings, meetings, and collaboration efforts across HHS branches for fiscal and non-fiscal staff
- Implement performance measures for HHS programs and contracts using results-based accountability, as connected to available technology platforms such as Workday
- Enhance communications with the Sutter County Board of Supervisors, Behavioral Health Advisory Board, and the community

Major Budget Changes

Salaries & Benefits

- $362,392 Increase due to negotiated salaries and associated benefits

Services and Supplies

- $55,100 Increase in Professional/Specialized Services for armed guard, Building Maintenance, and fiscal consulting services
- $12,154 Increase in Rents/Leases Structures/Ground for property lease cost increases

Other Charges

- $78,995 Increase in Cost Plan charges provided by annual Cost Plan

Intrafund Transfer

- ($37,128) Increase in Intrafund Admin Services revenue (shows as negative expenditure)

Revenues

- $440,398 Increase in Charges for Services revenue from other HHS Budget Units / Programs

Recommended Budget

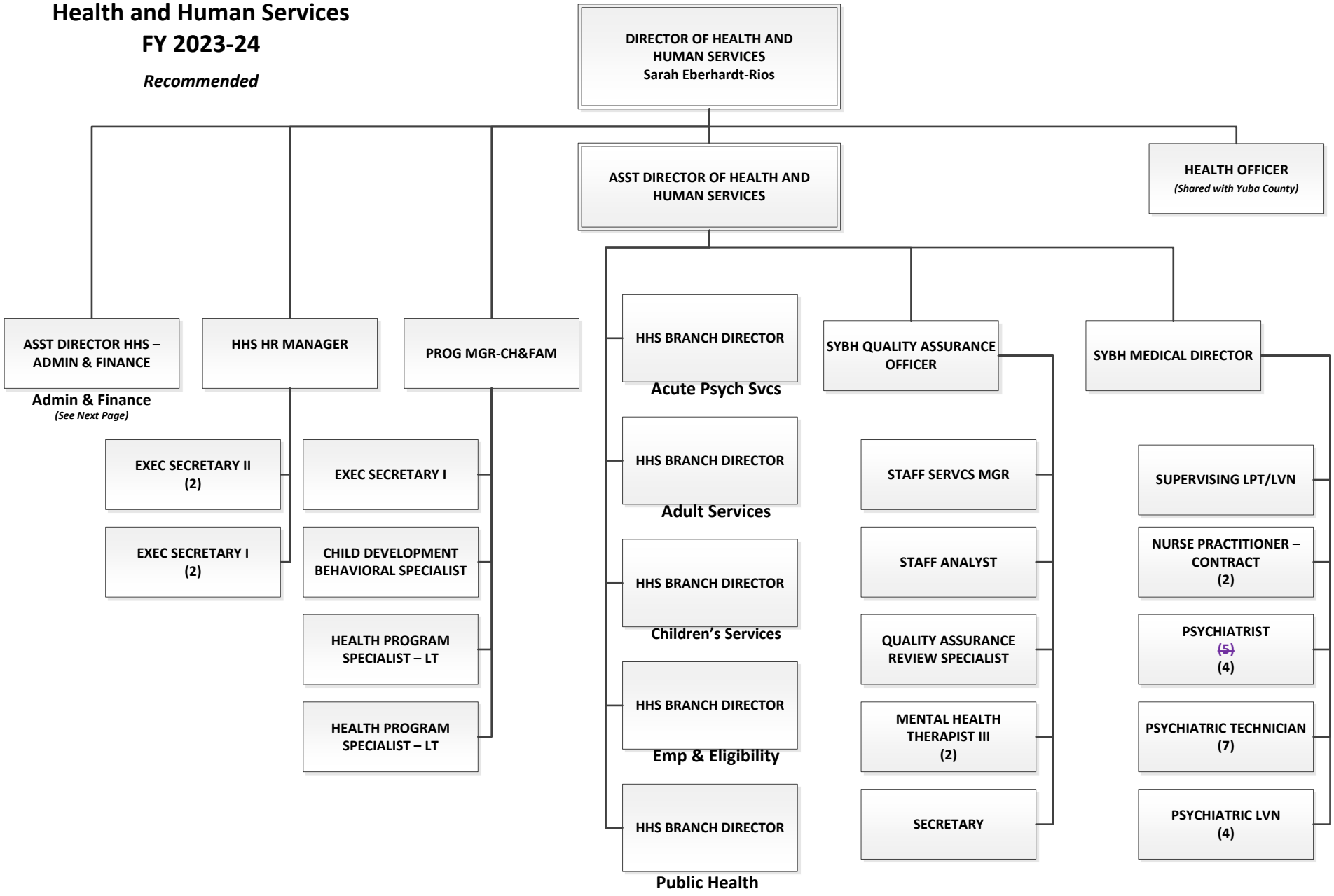
Total appropriations are recommended at $3,652,708, an increase of $440,398 (13.7%) over the FY 2022-23 Adopted Budget. This budget unit allocates all its expenses to other HHS programs/budget units and agencies that are under its support and administration. There is no Net County Cost in this budget unit.

Use of Fund Balance

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

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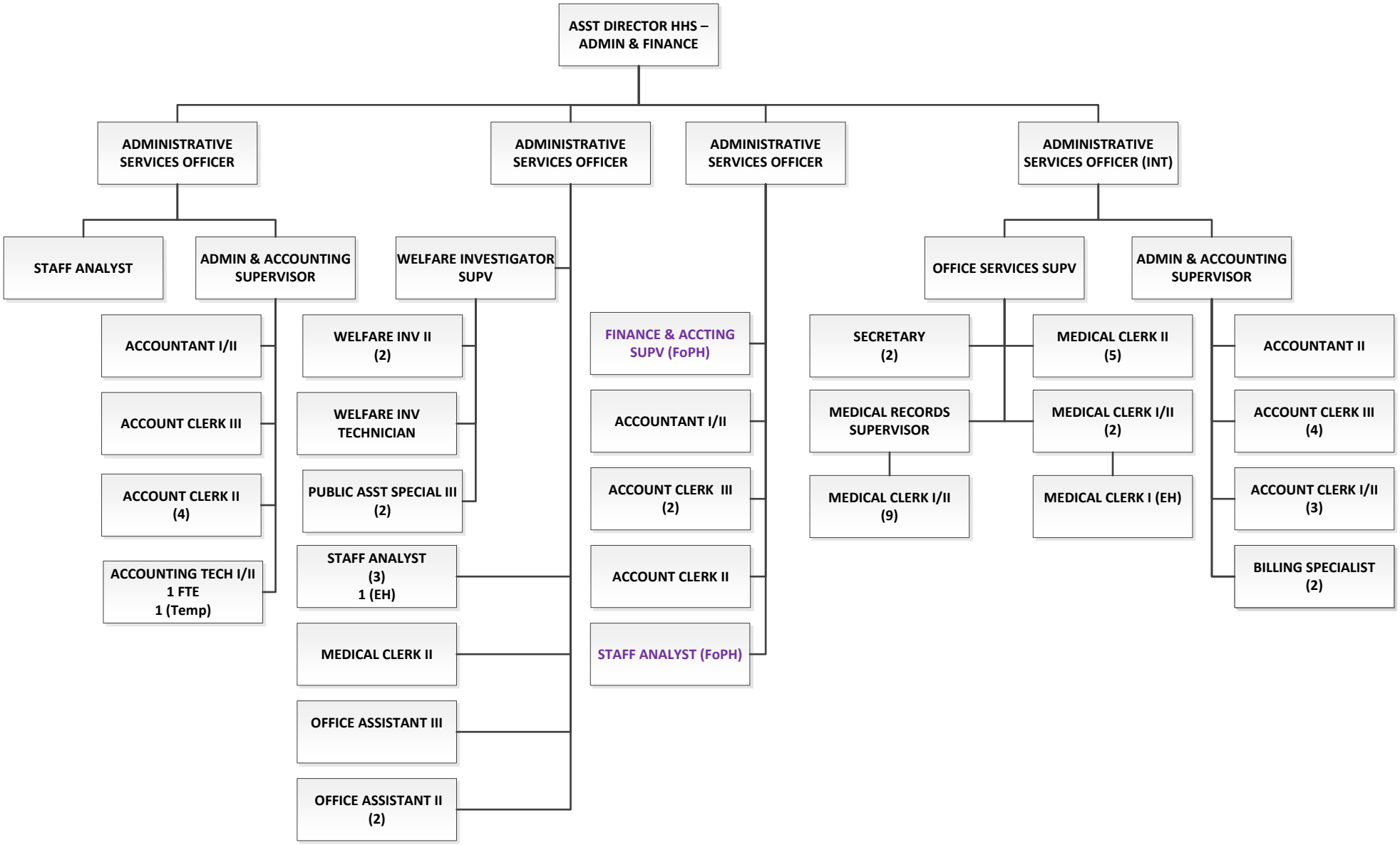
Health and Human Services
FY 2023-24
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Health and Human Services
FY 2023-24

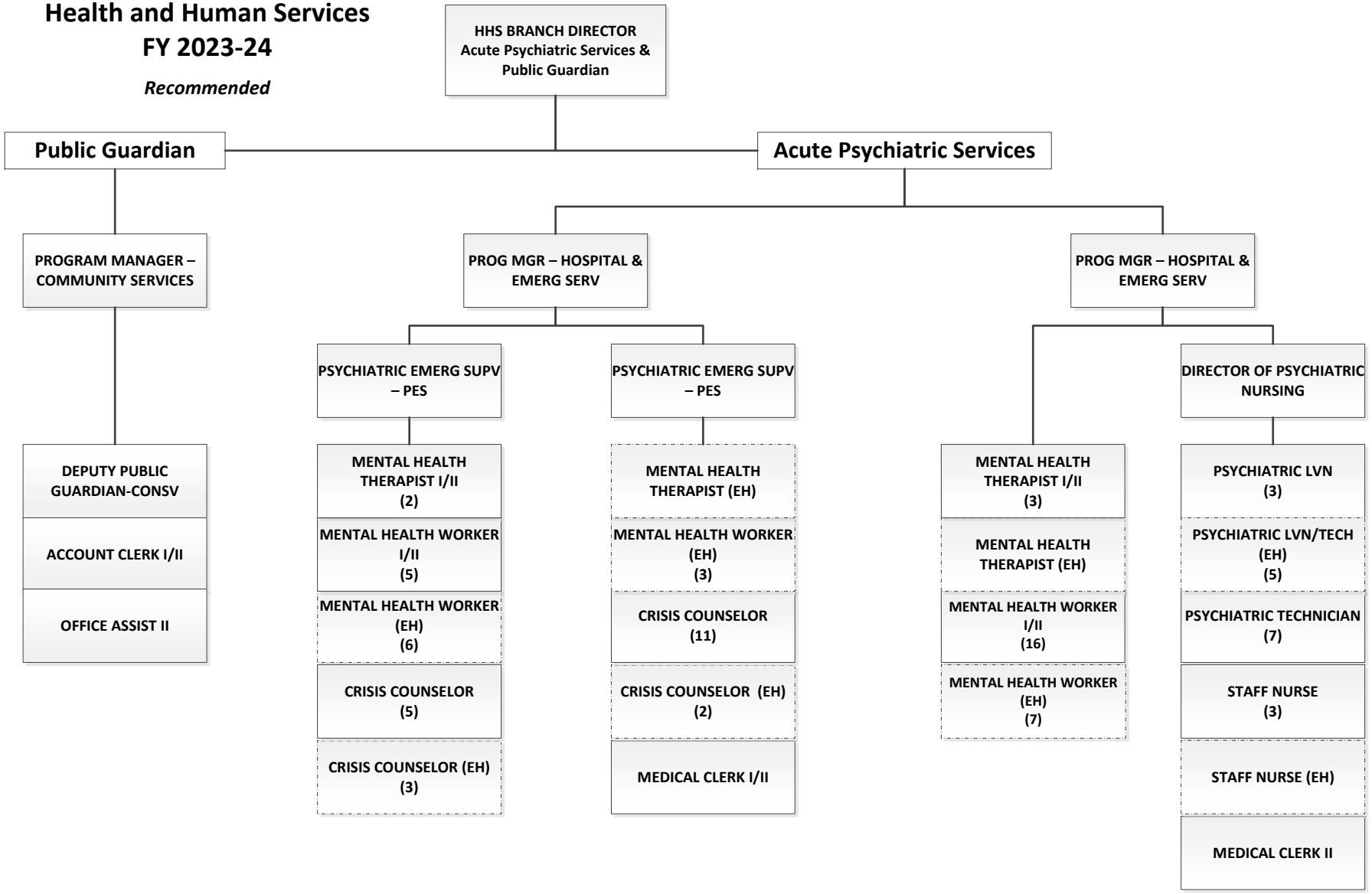
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FY 2023-24

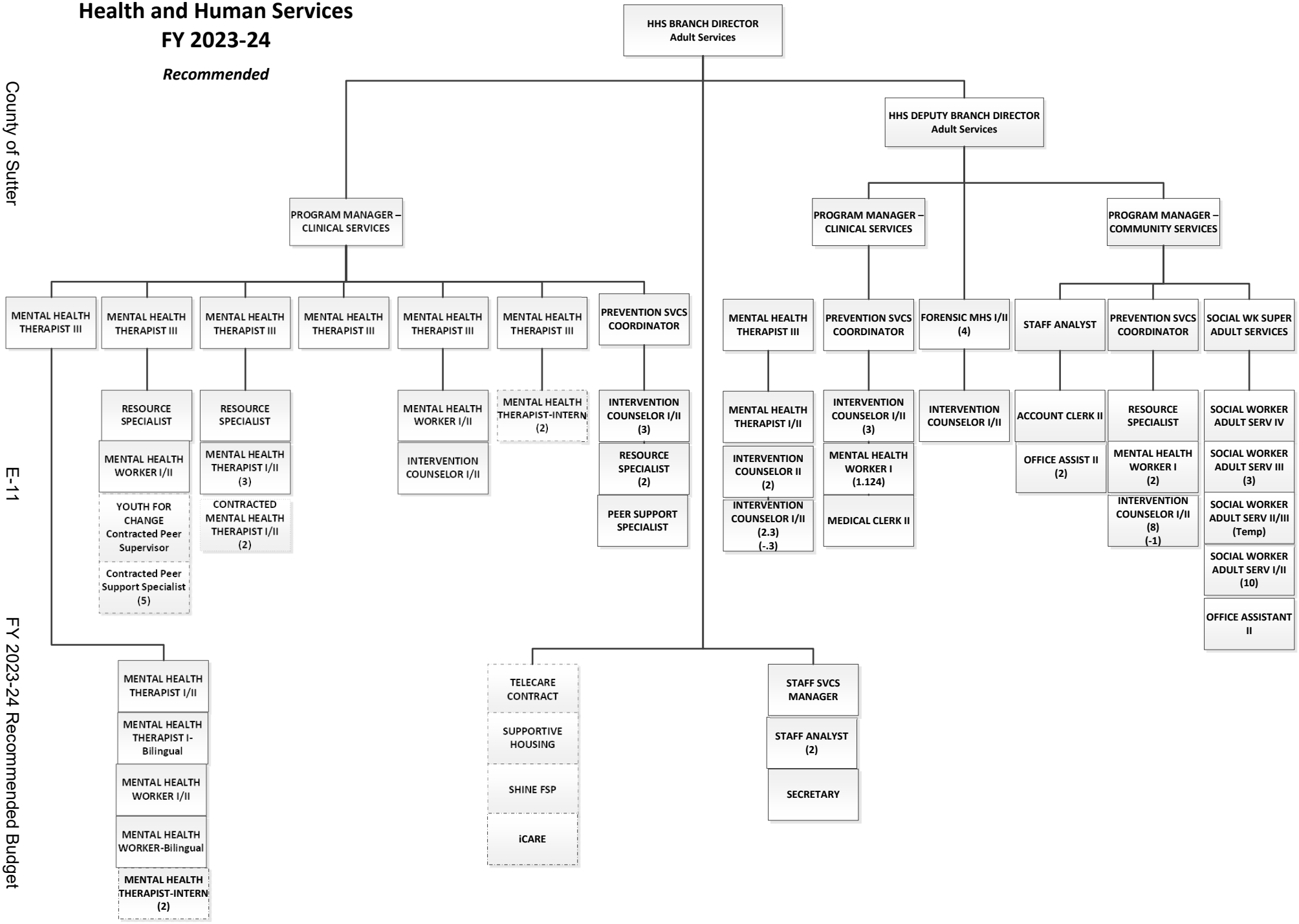
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FY 2023-24

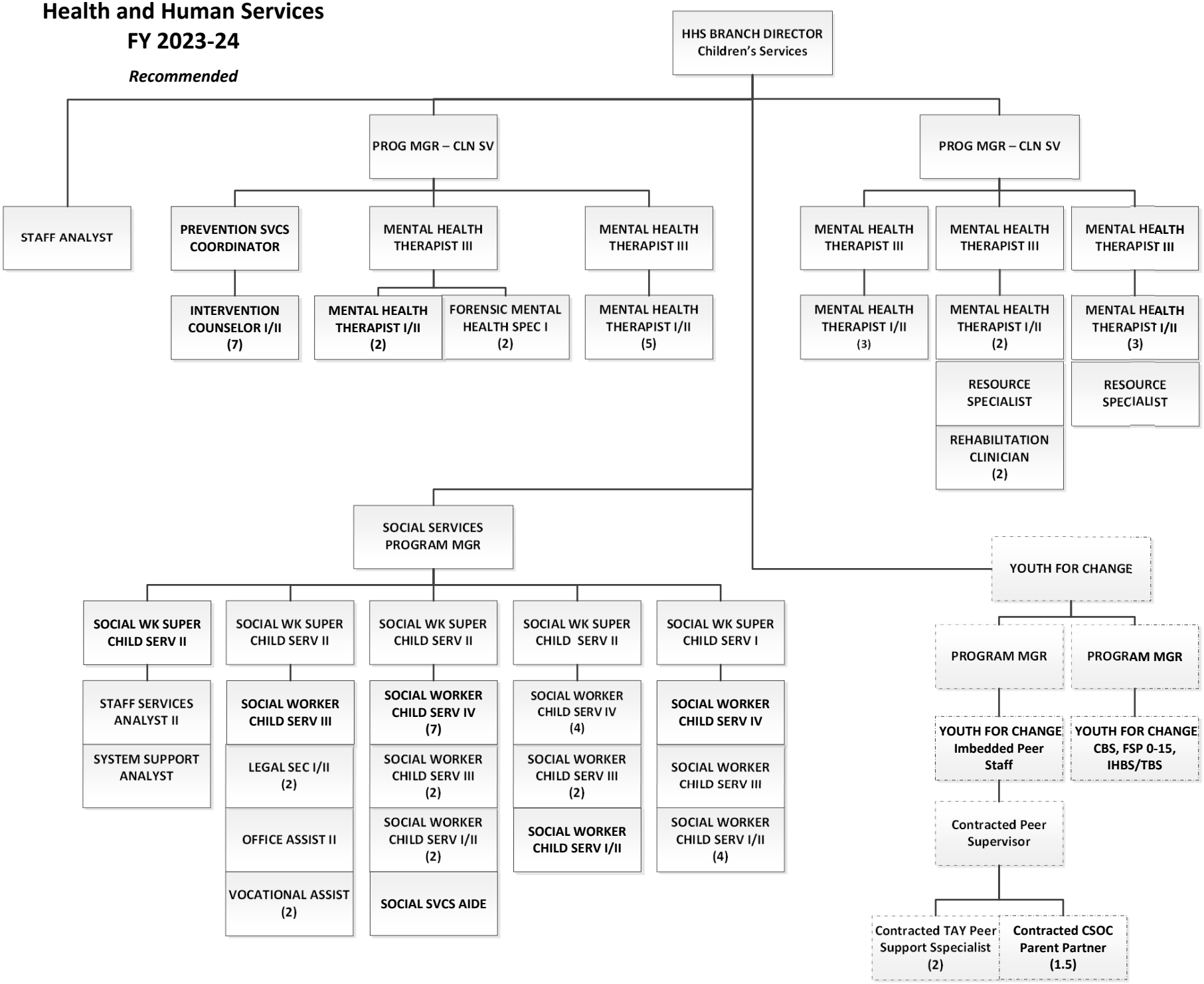
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FY 2023-24

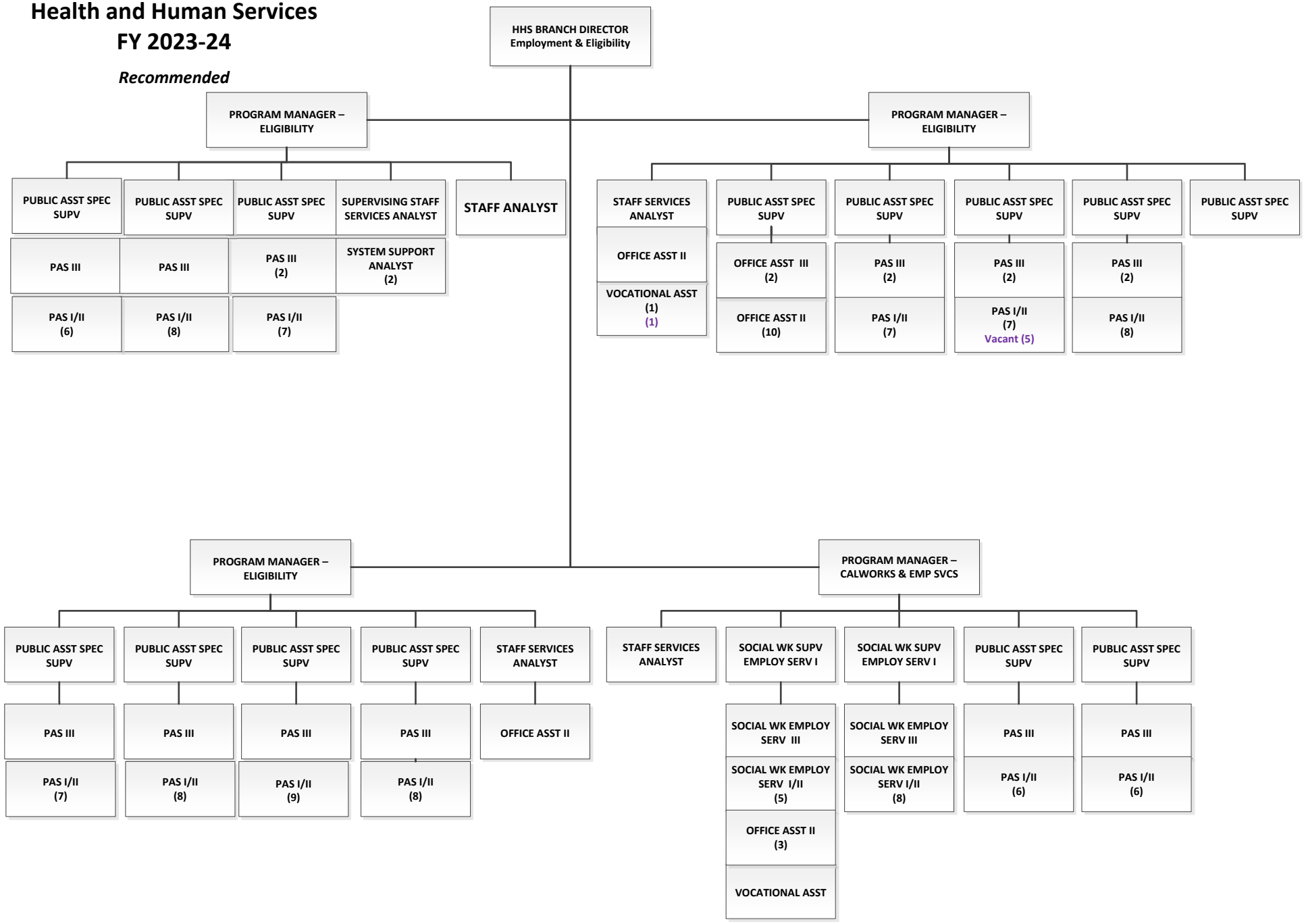
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Health and Human Services
FY 2023-24

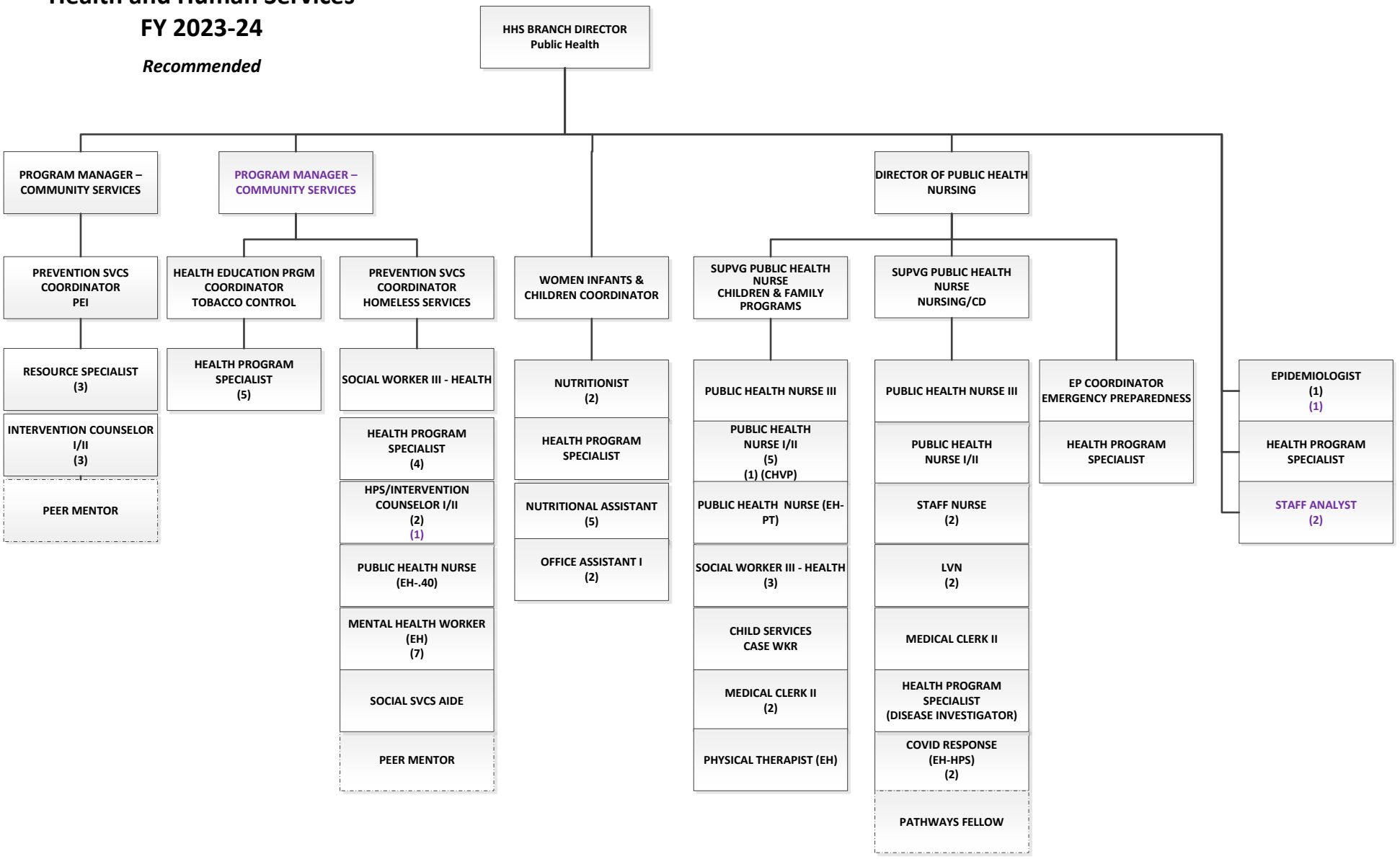
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Health and Human Services
FY 2023-24

Recommended



COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2023-2024

Fund: **0007 - BI-COUNTY BEHAVIORAL HEALTH**
Unit Title: **BEHAVIORAL HEALTH** Dept: **4102**

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/10/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	23,102,625	15,464,112	21,458,164	22,225,422	3.6
SERVICES AND SUPPLIES	12,742,817	6,012,737	8,632,513	9,590,511	11.1
OTHER CHARGES	11,080,079	6,586,800	8,678,845	8,747,243	0.8
CAPITAL ASSETS	215,527	74,038	38,732	45,000	16.2
INTRAFUND TRANSFERS	-1	0	0	0	0.0
OTHER FINANCING USES	238,427	109,596	242,234	215,585	-11.0
NET BUDGET	47,379,474	28,247,283	39,050,488	40,823,761	4.5
REVENUE					
FINES, FORFEITURES, PENALTIES	120	0	0	0	0.0
REVENUE USE MONEY PROPERTY	-478,674	515,214	20,000	0	-100.0
INTERGOVERNMENTAL REVENUES	14,490,514	9,731,936	18,756,404	16,021,291	-14.6
CHARGES FOR SERVICES	1,277,913	640,184	1,184,077	3,413,936	188.3
MISCELLANEOUS REVENUES	365,302	505,487	85,000	75,000	-11.8
OTHER FINANCING SOURCES	29,867,239	14,879,654	18,084,601	19,584,052	8.3
CANCELLATION OF OBLIGATED FB	0	0	920,406	1,729,482	87.9
TOTAL OTHER REVENUE	45,522,414	26,272,475	39,050,488	40,823,761	4.5
UNREIMBURSED COSTS	1,857,060	1,974,808	0	0	0.0
ALLOCATED POSITIONS	227.93	173.90	171.65	166.47	-3.0

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 FY 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. The bifurcation of these two budget units allows for operational efficiencies and mitigates the potential for comingling of funds.

Accomplishments & Goals

FY 2022-23 Accomplishments

- Provided high quality behavioral health services to 2,205 Sutter County and 2,086 Yuba County community members/clients, including those admitted the Psychiatric Health Facility (PHF) and the Emergency Department at Adventist + Rideout.
- As of January 1, 2023, per AB2275, 5150 Certification Hearings for non-LPS facilities were implemented at the Adventist + Rideout Emergency Department.
- Continued development of dashboards in the Electronic Health Record (Anasazi) with the goal of making more data-informed decisions, tracking revenue and productivity.
- Began implementation of new Electronic Health Record (Credible) to improve and streamline clinical documentation, billing processes and collection of client outcome related data.
- Mental Health Student Services Act (MHSSA) grant funded a Mobile Access Hub Program, providing mental health supports and service to underserved populations on school campuses.

FY 2023-24 Goals

- Continue to strengthen the administration of SYBH, to include continued training, building enhanced knowledge and management of the budget, accounting, funding sources and organizational fiscal performance, including better understanding of share of costs by number of clients served per county.
- Continue to focus on efforts that expand treatment and meet needs of community members.
- Continue the multi-year process of Behavioral Health CalAIM implementation.
- Continue rollout of Credible Electronic Health Record to improve and streamline clinical, data and billing processes.
- Continue to develop performance monitoring mechanisms, outcomes, and standards of performance for transparent program reporting of behavioral health services to Sutter and Yuba County residents.
- Continue strengthening partnerships with schools and Medi-Cal Managed Care Plans (MCP's) to serve the mental health needs of children, youth, and young adult vulnerable populations on school campuses.
- Develop an implementation plan to provide mobile crisis services as an integral part of efforts to strengthen the continuum of community-based care for individuals who experience behavioral health crises.
- Work jointly with Yuba County to update the Joint Powers Agreement between the two counties for Sutter-Yuba Behavioral Health.
- Prioritize updates to the Psychiatric Health Facility pending final estimates of realignment, eligible development impact fees and MHSA as eligible for FY 2023-24 to fund a portion of grand jury recommended improvements.

Major Budget Changes

Salaries & Benefits

- $1,307,982 Increase due to negotiated salaries and benefits
- $1,205,153 Decrease in Salary Savings factor (show as increase in cost) due to less anticipated vacancies with deletion of vacant positions
- ($132,528) Decrease due to deletion of 1.0 FTE vacant Forensic Mental Health Specialist position
- ($351,099) Decrease due to deletion of 3.0 FTE vacant Mental Health Therapist I positions
- ($1,278,574)Decrease due to deletion of 3.63 FTE vacant Psychiatrist positions
- ($29,854) Decrease due to deletion of .30 FTE vacant Intervention Counselor I position
- $124,945 Increase due to transfer of 1.0 FTE Intervention Counsel II position from MHSA
- ($32,788) Decrease due to transfer of .25 FTE Mental Health Therapist III position to MHSA
- ($49,077) Decrease due to transfer of .25 FTE HHS Deputy Branch Director to MHSA

Services & Supplies

- ($122,392) Decrease in Software License/Maintenance due to an adjustment in ongoing costs after an update to the Electronic Health Record (EHR) in FY 2022-23
- $770,745 Increase in Professional Services due to anticipated increase costs
- $142,884 Increase in Professional & Specialized Conservator Admin due to an increase in Lanterman-Petris-Short (LPS) Conservatees (Yuba County Public Guardian)
- $150,656 Increase in Malpractice Premiums

Other Charges

- ($610,300) Decrease in Support & Care of Persons due to alignment of contracts to budget
- ($375,000) Decrease in Prior Year Refund Medi-Cal due to cost report settlements from the Department of Health Care Services (DHCS)
- $145,000 Increase in Contribution to Adult Residential facilities for conserved and other high needs Behavioral Health clients
- $166,037 Increase in Contribution to Others for the MHSSA grant
- ($862,250) Decrease in Contribution to IMD Facilities due to legislation change allowing a portion of IMD charges to be paid by MHSA
- $2,204,000 Increase in reclass negative IF Transfer expenditure to IF Transfer revenue
- $141,986 Increase interfund to Human Services Administration share of costs
- ($180,000) Decrease interfund Mental Health Services Blended Funding due to appropriate reimbursement of services from Social Services
- ($517,220) Decrease in Cost Plan charges based on filled FTE instead of total budgeted FTE to adjust for annual vacancy rate
- ($58,750) Decrease interfund Maintenance & Improvement due to no facility project is recommended until funding sources are identified

Capital Assets

- $45,000 Purchase of one Mid-Size Sport Utility Vehicle (SUV) to replace an old minivan

Revenues

- $1,763,632 Increase in St Grant due to Behavioral Health Bridge Housing funds for residential and other housing supports for homeless, conserved and precariously housed behavioral health clients
- $300,000 Increase in St Aid MH Medi-Cal Administrative Reimbursements
- ($4,934,677) Decrease in Fed Mental Health Medi-Cal due to cost report settlement adjustment to accurate totals for ongoing revenue
- ($205,966) Decrease in Outpatient Fees and Outpatient Medicare based on prior years claims
- $260,361 Increase in Interfund charged to Social Services due to services provided for Child Welfare and CalWORKs Clients
- $2,204,000 Increase in IF Other Department due to reclass negative IF Transfer expenditure to IF Transfer revenue
- $595,128 Increase in Operating Transfer from Behavioral Health Other Special Revenues
- $904,323 Increase in Transfer In from realignment due to increase from previous years' realignment growth

Recommended Budget

Total appropriations for Budget Unit 4-102 are recommended at $40,823,761, an increase of $1,773,273 (4.5%) compared to the FY 2022-23 Adopted Budget.

The following Capital Assets are recommended approved July 1, 2023:

- $45,000 Purchase of one Mid-Size Sport Utility Vehicle (SUV) with cage

The following position changes are recommended to be effective July 1, 2023:

- Deletion of 3.0 FTE vacant Mental Health Therapist I positions
- Deletion of 3.63 FTE vacant Psychiatrist positions
- Deletion of 0.3 FTE vacant Intervention Counselor I position
- Deletion of 1.0 FTE vacant Forensic Mental Health Spec I position

The following positions to be transferred from Behavioral Health (4-102) to Mental Health Services Act (4-104) to reflect the services being performed under MHSA, effective July 1, 2023:

- Transfer of 0.25 FTE Mental Health Therapist III position to MHSA
- Transfer of 0.25 FTE HHS Deputy Branch Director position to MHSA

The following positions to be transferred from Mental Health Services Act (4-104) to Behavioral Health (4-102) to reflect the services being performed, effective July 1, 2023:

- Transfer of 1.0 FTE Intervention Counselor II position from MHSA

Use of Fund Balance

The Behavioral Health Fund includes a Restricted Fund Balance in the amount of $3,224,528 as of July 1, 2022. It is estimated that the Restricted Fund Balance will equal $2,240,136 as of July 1, 2023. This July 1, 2023 balance would represent a Restricted Fund reserve of 5.5% of SYBH recommended FY 2023-24 operating expenses. It is recommended to use $1,729,482 of Restricted Fund Balance in FY 2023-24.

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2023-2024

Fund: **0008 - MENTAL HEALTH SERVICES ACT**
Unit Title: **MENTAL HEALTH SERVICES ACT** Dept: **4104**

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/10/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	0	4,541,683	7,019,054	7,487,122	6.7
SERVICES AND SUPPLIES	0	4,575,486	8,624,313	9,474,083	9.9
OTHER CHARGES	10,112	1,279,691	2,931,022	4,205,209	43.5
CAPITAL ASSETS	0	208,427	0	0	0.0
INCREASES IN RESERVES	0	0	513,573	0	-100.0
OTHER FINANCING USES	11,884,045	28,275	29,873	3,191	-89.3
NET BUDGET	11,894,157	10,633,562	19,117,835	21,169,605	10.7
REVENUE					
REVENUE USE MONEY PROPERTY	-216,302	386,665	0	0	0.0
INTERGOVERNMENTAL REVENUES	14,124,772	10,161,263	17,419,561	21,031,234	20.7
CHARGES FOR SERVICES	0	103,012	231,657	138,371	-40.3
CANCELLATION OF OBLIGATED FB	0	0	1,466,617	0	-100.0
TOTAL OTHER REVENUE	13,908,470	10,650,940	19,117,835	21,169,605	10.7
UNREIMBURSED COSTS	-2,014,313	-17,378	0	0	0.0
ALLOCATED POSITIONS	0.00	60.28	61.28	60.28	-1.6

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 MHSA 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 originally had five separate components:

- Community Services and Support
- Prevention & Early Intervention
- Innovation
- Capital Facilities and Technological Needs
- Workforce Education and Training

Over time, the components were changed slightly to provide counties with increased flexibility with MHSA funds. The components now look like this:

- Community Services and Supports (76% of MHSA funds)
    - Capital Facilities and Technology (CFT)

        - CFT and WET can use up to 10% each of CSS funding, for a maximum total of 20% of CSS funding.
    - Workforce Education and Training (WET)
        - CFT and WET can use up to 10% each of CSS funding, for a maximum total of 20% of CSS funding.
- Prevention and Early Intervention (19% of MHSA funds)
- Innovation (5% of MHSA funds)

SYBH has had approved programs in all components except for CFT. These components and programs can be found in the Sutter Yuba Behavioral Health MHSA Plan Annual Updates and Program and Expenditure Plans.

MHSA dollars allow Sutter-Yuba Behavioral Health to fund programs that could not be administered through traditional forms of funding. This allows more flexibility in the way services are provided to members of the community, such as performing home and community-based services or services in-line with the cultural norms of a particular community.

Beginning in FY 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. The bifurcation of these two budget units allows for operational efficiencies and mitigates the potential for comingling of funds.

Accomplishments and Goals

FY 2022-23 Accomplishments

In FY 2022-23 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:

- Supported housing services continued to be provided by SYBH's contractor, Telecare, at New Haven, a supported housing apartment complex with 19 units
- Expanded Supportive Housing Services to provide supportive housing services at 19 units at Cedar Lane apartments , including 1 unit set aside for a family and one unit set aside for a Transitional Aged Youth (TAY) 18-25
- Continued the implementation of Support, Hope, Independence and New Empowerment (SHINE), an adult Full-Service Partnership (FSP) program. This program is administered by Telecare and doubled the adult FSP capacity from 30 slots to 60. SYBH is currently serving 66 adult FSP adult clients and 119 youth. Fifty percent of clients in FSP programs are residents of Sutter County, with the other fifty percent from Yuba County
- Continued development of the Innovations program, iCARE, to engage hard to reach consumers. This program is also administered by Telecare. As of March 15, 2023, iCARE has completed 338 face-to-face contacts and 884 phone contacts. Among all SYBH clients, 51% are residents of Sutter County, while 49% are residents of Yuba County
- Additionally, through the iCARE program, SYBH continued its training community members in Mental Health First Aid, providing training to over 700 individuals

- The HEaRT team continued to accompany local law enforcement in performing homeless outreach and encampment cleanups and helped to support up to 50 tent and car-based campers per day at an overnight shelter during the storms of January 2023
- Provided Prevention and Early Intervention (PEI) outreach events to over 965 individuals

FY 2023-24 Goals

- Begin the evaluation phase of the iCARE innovation project via the selection and implementation of evaluation services with an approved vendor
- Participate in "train the trainer" programs for Listen - Empathize - Agree - Partner (LEAP) so that this can be provided to more staff and community partners
- Develop an MHSA training video for consumers, stakeholders, and staff
- Respond to consumer and stakeholder input including increased support of housing services, increased outreach to the Punjabi community, implementation of a pilot project using Neurofeedback, and work with the Arts Council to support Veterans

Major Budget Changes

Salaries & Benefits

- $776,095 Increase due to negotiated salaries and benefits
- ($340,256) Increase in Salary Savings factor (show as decrease in costs) due to anticipated vacancies
- $123,595 Increase due to addition of 1.0 FTE Staff Services Manager position
- ($120,260) Decrease due to the deletion of 1.0 FTE vacant Psychiatrist LVN position
- ($124,945) Decrease due to transfer of 1.0 FTE Intervention Counselor II position to BH
- $32,788 Increase due to transfer of .25 FTE Mental Health Therapist III from BH
- $49,077 Increase due to transfer of .25 FTE HHS Deputy Branch Director position from BH
- $71,974 Increase due to addition of .50 FTE Program Manager-Comm. Services position

Services and Supplies

- $178,458 Increase in Professional Services costs for anticipated growth
- $875,632 Increase in Special Departmental Expense related to increase in MHSA revenues and related program expenses supporting conservatees, FSP clients, eligible facility improvements & other stakeholder-approved needs
- ($167,302) Decrease in employment training due to the completion of the planned training in Innovation and PEI programs

Other Charges

- $225,000 Increase in Support and Care of Persons for clients with complex medical and psychiatric needs
- $1,000,000 Increase in one-time funds due to projected state revenues for Community Services and Supports for the needs of conserved, homeless, and high acuity clients

Revenues

- $4,334,681 Increase in St Aid MH Services Act due to increased one-time revenues based on state tax collections
- ($175,722) Decrease in St Aid MH grants due to reduction in MHBG ARPA, and MHBG Prime grant due to changes in allocation parameters
- ($547,236) Decrease in Fed Mental Health Medi-Cal to align with estimated totals for ongoing revenues based on actuals
- ($93,286) Decrease in Interfund Transfer In due to .25 FTE position work not under MHSA

Recommended Budget

Total appropriations are recommended at $21,169,605, an increase of $2,051,770 (10.7%) compared to the FY 2022-23 Adopted Budget.

The following position changes are recommended to be effective July 1, 2023:
- Addition of .50 FTE Program Manager-Community Services position
- Addition of 1.0 FTE Staff Services Manager position
- Deletion of 1.0 FTE Psychiatric LVN due to being unfilled over multiple years

The following positions to be transferred from Behavioral Health (4-102) to Mental Health Services Act (4-104) to reflect the services provided under MHSA, effective July 1, 2023:
- Transfer of .25 FTE Mental Health Therapist III position from BH 4-102
- Transfer of .25 FTE HHS Deputy Branch Director position from BH 4-102

The following positions to be transferred from Mental Health Services Act (4-104) to Behavioral Health (4-102) to reflect the services provided, effective July 1, 2023:
- Transfer of 1.0 FTE Intervention Counselor II position to BH 4-102

Use of Fund Balance

The Mental Health Services Act Fund includes a Restricted Fund Balance in the amount of $8,724,266 as of July 1, 2022. It is estimated that the Restricted Fund Balance will equal $4,835,403 as of July 1, 2023.

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2023-2024

Fund: **0012 - HEALTH**
Unit Title: **COUNTY HEALTH** Dept: **4103**

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/18/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	5,287,542	4,715,013	7,230,578	8,713,078	20.5
SERVICES AND SUPPLIES	1,595,453	1,068,968	2,237,555	3,726,824	66.6
OTHER CHARGES	474,239	88,559	280,181	596,511	112.9
CAPITAL ASSETS	8,133	174,234	21,000	50,000	138.1
INTRAFUND TRANSFERS	202,318	130,180	243,483	318,580	30.8
OTHER FINANCING USES	588,510	264,578	282,866	140,831	-50.2
NET BUDGET	8,156,195	6,441,532	10,295,663	13,545,824	31.6
REVENUE					
FINES, FORFEITURES, PENALTIES	2	0	0	0	0.0
INTERGOVERNMENTAL REVENUES	3,678,762	4,607,377	6,615,928	9,930,397	50.1
CHARGES FOR SERVICES	68,360	58,136	78,888	79,888	1.3
MISCELLANEOUS REVENUES	0	636	0	0	0.0
OTHER FINANCING SOURCES	460,294	181,585	575,254	377,923	-34.3
TOTAL OTHER REVENUE	4,207,418	4,847,734	7,270,070	10,388,208	42.9
UNREIMBURSED COSTS	3,948,777	1,593,798	3,025,593	3,157,616	4.4
ALLOCATED POSITIONS	54.70	64.70	55.80	60.35	8.2

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 the health of Sutter County residents. The goal of 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 within 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

- Integrate COVID-19 Pandemic Response into Communicable Disease Unit
  - Provide vaccinations to the community, including COVID, flu and childhood vaccinations
  - Expand outreach and education to the community

- Home Visiting Program Expansion
    - Secure additional available funding to expand the number of families served
- 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 PH Branch and to improve service, value, and accountability to stakeholders

FY 2022-23 Accomplishments

- Immunizations: 2,519 vaccine doses administered during calendar year 2022 by Sutter County Public Health staff at the Immunization Clinic at Public Health and at nine community clinics
- Home Visiting Program received national accreditation by Healthy Families America; 29 families received Home Visiting services in calendar year 2022
- Women, Infants and Children (WIC) program caseload increased to 3,360 participants and continued to maintain a 95% participation rate
- Public Health Injury Prevention staff:
    - Provided 120 bike helmets and ensured proper fit to 120 children
    - Provided car seats and training on proper car seat installation to 49 County families

FY 2023-24 Goals

- Standardize program data collection and increase use of data for decision making, including 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
- Finalize policies and procedures for natural disaster preparedness and hold tabletop exercises to ensure staff readiness
- Ensure grants include appropriate administrative supports for program design requirements
- Explore revenue options under CalAIM, including providing Enhanced Care Management and Community Services for homeless clients as a contracted Medi-Cal provider with Medi-Cal Managed Care Plans. Public Health will also utilize various CalAIM infrastructure technical assistance to evaluate the feasibility to bill for additional services under Medi-Cal

Overall, the FY 2023-24 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 and Federal grants, and 1991 Realignment funds.

Major Changes

Salaries & Benefits

- ($214,410) Decrease due to transfer of 2.0 FTE Intervention Counselor I / Health Program Specialist I/II and .10 FTE Public Health Epidemiologist positions to Homeless Services Budget Unit 4-121
- $ 35,986 Increase due to addition of .25 FTE Program Manager-Community Services position
- ($248,776) Decrease due to deletion of 2.5 FTE Health Program Specialist I-LT positions
- $1,280,522 Increase in staffing costs related to ELC Enhancing Detection Expansion grant and the new Future of Public Health program
- $814,768 Increase due to negotiated increase in salaries and benefits
- ($400,000) Increase in Salary Savings factor (show as decrease in costs) due to anticipated vacancies

Services & Supplies

- $28,624 Increase in Communications funded by various grants
- $173,181 Increase in Software License and Maintenance funded by various grants
- $122,500 Increase in Computer Hardware funded by various grants
- $63,055 Increase in Medical Supplies funded by various grants
- $88,321 Increase in General Supplies funded by various grants
- $99,115 Increase in Postage, Office Expenses and Equipment funded by various grants
- $753,067 Increase in Professional/Specialized Services due to increased professional cost through various grants
- $49,193 Increase in ISF IT Services Provided
- $48,703 Increase in ISF Malpractice Premium

Other Charges

- $265,733 Increase in Cost Plan charges as provided by the annual Cost Plan
- $62,000 Increase in Interfund Maintenance and Improvement for facility improvement projects

Capital Assets

- $50,000 Purchase of Exam Room Equipment for Immunization program

Intrafund Transfers

- $37,128 Increase in Intrafund Administration Services for HHS Administration
- $40,000 Increase in Intrafund transfer funding of ELC Grant to Homeless Budget Unit of 4-121

Other Financing Uses

- (130,000) Decrease in Transfer Out-Capital Projects due to reduction in facility improvement Capital Project

Revenues

- $2,060,167 Increase in revenue due to Future of Public Health and other Public Health funding
- $245,000 Increase in revenue for the Workforce Development and Health Equity (CERI) grants
- $275,536 Increase in revenue for the CYSHCN Cal Inspire St. Grant Funding
- ($145,848) Decrease in revenue due to the ending of the CMSP HSDG grant
- ($119,978) Decrease in revenue due to the ending of the CD Infrastructure grant
- ($332,252) Decrease in Immunization budget due to grant revenue being extended to FY 2025
- $96,463 Increase in Federal Women, Infants and Children Program due to contract amendment
- ($215,875) Decrease in revenue due to ELC Enhancing funds dwindling
- $893,666 Increase in revenue to reflect the ELC Expansion funds remaining

Recommended Budget

Total appropriations are recommended at $13,545,824, an increase of $3,250,161 (31.6%) over the FY 2022-23 Adopted Budget. The General Fund (including 1991 Health Realignment) provides approximately 23.3% of the funding for the Public Health budget unit, which is an increase of $132,023 (4.4%) compared to the FY 2022-23 Adopted Budget. Of the 60.35 FTE positions contained in the Public Health budget, 46.05 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 to be approved July 1, 2023:
- $50,000 Purchase of Exam Room Equipment for Immunization program

The following position changes are recommended to be effective July 1, 2023:
- Addition of .25 FTE Program Manager-Community Services position
- Deletion of .70 FTE Health Program Specialist I – LT position
- Deletion of .80 FTE Health Program Specialist I – LT position
- Deletion of 1.0 FTE Health Program Specialist I – LT position
- Transfer of 2.0 FTE Intervention Counselor I / Health Program Specialist I/II positions to Homeless Services (BU 4-121)
- Transfer of .10 FTE Public Health Epidemiologist position to Homeless Services (BU 4-121)

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 2023-2024

Fund: **0012 - HEALTH**
Unit Title: **JAIL MEDICAL SERVICES** Dept: **4134**

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/10/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	62,072	60,045	64,037	67,554	5.5
SERVICES AND SUPPLIES	3,412,730	2,904,244	3,615,760	4,107,922	13.6
OTHER CHARGES	8,769	12,939	138,250	154,755	11.9
OTHER FINANCING USES	51	49	845	46	-94.6
NET BUDGET	3,483,622	2,977,277	3,818,892	4,330,277	13.4
REVENUE					
FINES, FORFEITURES, PENALTIES	1,500	847	0	2,000	100.0
INTERGOVERNMENTAL REVENUES	50,000	49,000	0	45,000	100.0
OTHER FINANCING SOURCES	214,352	100,384	250,001	514,598	105.8
TOTAL OTHER REVENUE	265,852	150,231	250,001	561,598	124.6
UNREIMBURSED COSTS	3,217,770	2,827,046	3,568,891	3,768,679	5.6
ALLOCATED POSITIONS	0.00	0.00	0.40	0.00	0.0

Budget detail can be found on page SE-15 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 Wellpath (formerly California Forensic Medical Group). Contracted services include 24/7 nursing and psychiatry coverage; sick-call coverage by Physicians and/or Mid-Level Providers; medical supplies including pharmaceuticals; referrals to emergency room care and inpatient hospital care, 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, and pharmaceutical costs. Specialty medical services such as kidney dialysis, orthopedic surgeries, and high medication costs associated with HIV infections, diabetes, as well as liver and kidney diseases have jointly contributed to an increase in medical supply costs and expenses related to the support and care of inmates.

Major Budget Changes

Services and Supplies

- $497,718 Increase in Professional/Specialized Services majority due to the upcoming renewal of the Wellpath contract

Revenues

- $45,000 Increase in Projects for Assistance in Transition from Homelessness (PATH) Grant revenue
- $264,597 Increase in Transfer-in due to additional support from the County Community Corrections Partnership (CCP)

Recommended Budget

Total appropriations are recommended at $4,330,277, an increase of $511,385 (13.4%) compared to the FY 2022-23 Adopted Budget. The increase is primarily related to the expected 5% increase to the upcoming contract with Wellpath. The General Fund provides 87.0% of the funding for this budget and Net County Cost is increased by $199,788 (5.6%) compared to the FY 2022-23 Adopted Budget. The increased support from CCP, and acceptance of PATH grant funds, help to reduce General Fund burden to cover the projected increase cost of the Wellpath contract.

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 2023-2024

Fund: **0012 - HEALTH**
Unit Title: **NON-COUNTY PROVIDERS** Dept: **4201**

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/10/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	0	67	0	0	0.0
SERVICES AND SUPPLIES	26,400	19,800	26,400	26,400	0.0
OTHER CHARGES	432,314	51,641	827,084	816,976	-1.2
NET BUDGET	458,714	71,508	853,484	843,376	-1.2
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	381,106	71,508	775,876	765,768	-1.3
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.

Purpose / Program Description

Public Health Branch administers this budget unit, which includes the County's share of the cost of health programs that are provided to County residents by County Departments outside of the Health Fund or by health-related non-County agencies.

Emergency Medical Services

This program appropriates Sutter County's cost for participation in the Joint Powers Agreement for the Sierra Sacramento Valley Emergency Medical Services (S-SV EMS) Agency. S-SV EMS is a ten-county Joint Powers Agency that is designated as the local EMS agency for Butte, Colusa, Glenn, Nevada, Placer, Shasta, Siskiyou, Sutter, Tehama, and Yuba Counties under the authority of the Government Code, State of California (§6500, et seq.).

Sutter County's share in the EMS Agency is based on the per capita population rate of forty-one cents ($0.41), plus a $10,000 base, for a total of $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 2021-22, actual expenses decreased by $188,781 due to a waiver of the CMSP Participation Fee. 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

There are no major budget changes for FY 2023-24.

Recommended Budget

Total appropriations are recommended at $843,376, a decrease of $10,108 (-1.2%) compared to the FY 2022-23 Adopted Budget. Net County Cost is decreased by $10,108 (-1.3%) compared to the FY 2022-23 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, asset 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 2023-2024

Fund: **0012 - HEALTH**
Unit Title: **CALIFORNIA CHILDREN SERVICES** Dept: **4301**

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/10/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	16,293	0	70,480	0	-100.0
OTHER CHARGES	64,202	73,848	210,368	210,368	0.0
NET BUDGET	80,495	73,848	280,848	210,368	-25.1
REVENUE					
INTERGOVERNMENTAL REVENUES	82,025	4,530	0	0	0.0
OTHER FINANCING SOURCES	141,150	141,150	141,150	141,150	0.0
TOTAL OTHER REVENUE	223,175	145,680	141,150	141,150	0.0
UNREIMBURSED COSTS	-142,680	-71,832	139,698	69,218	-50.5
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Budget detail can be found on page SE-18 of the Schedules Section.

Mission / Program Description

The California Children's Services (CCS) Program is a State-mandated program under California Health and Safety Code, Sections 123800-123995, 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. The program is administered as a partnership between county health departments and the California Department of Health Care Services (DHCS). The CCS 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. The 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

CCS caseloads and program costs have 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 continues to limit the state's financial participation in the program, which is further de-stabilizing the program.

Major Budget Changes

Services and Supplies

- ($70,480) Decrease in Professional and Specialist Sutter services as the Physical Therapist previously paid from this budget has now been budgeted in Public Health to support the CCS Program as needed

Recommended Budget

Total appropriations are recommended at $210,368, a decrease of $70,480 (-25.1%) compared to the FY 2022-23 Adopted Budget. At this time, the State has not determined the amount of its contribution to the Sutter County CCS Program for FY 2023-24. 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. 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 2023-2024

Fund: **0012 - HEALTH**
Unit Title: **HOMELESS SERVICES** Dept: **4121**

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/18/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	776,638	729,911	856,862	1,463,493	70.8
SERVICES AND SUPPLIES	554,239	320,402	452,074	500,802	10.8
OTHER CHARGES	419,381	267,741	330,445	897,104	171.5
CAPITAL ASSETS	37,962	0	0	45,000	100.0
INTRAFUND TRANSFERS	0	0	0	-40,000	100.0
OTHER FINANCING USES	205	241	194	463	138.7
NET BUDGET	1,788,425	1,318,295	1,639,575	2,866,862	74.9
REVENUE					
INTERGOVERNMENTAL REVENUES	562,033	726,721	0	1,324,754	100.0
CHARGES FOR SERVICES	0	0	0	85,342	100.0
MISCELLANEOUS REVENUES	874	1,473	0	0	0.0
OTHER FINANCING SOURCES	35,999	0	161,903	251,903	55.6
TOTAL OTHER REVENUE	598,906	728,194	161,903	1,661,999	926.5
UNREIMBURSED COSTS	1,189,519	590,101	1,477,672	1,204,863	-18.5
ALLOCATED POSITIONS	6.75	6.75	6.75	10.10	49.6

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

Mission / Program Statement

The Sutter County Health and Human Services Department (HHSD) 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.

The following operational programs are included in the budget:

- Program 758 - 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 and Housing Navigation services with the goal to place participants in permanent sustainable housing.

- Program 754 - 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 Spring 2023. Habitat for Humanity is constructing the site, the project will house homeless individuals with mild to moderate mental illness, including case management services via CalAIM. The Senate Bill 2 Permanent Local Housing Allocation (SB2 PLHA) $116,333 annually ($689,000 over 5 years) funds rental subsidies for the project.

- Program 762 – Harmony Village is a 62-unit permanent supportive housing project for low-income individuals, with priority going to veterans, disabled and the elderly. Sutter County and Habitat for Humanity jointly entered into an agreement with the State for Homekey Program funds to purchase the property and establish Harmony Village. HHSD staff annually provide on-site case management support for 35 individuals not receiving case management services from other providers.

- Program 759 -Homeless Tent/Camping Site at 68 Second Street is the location of a legal overnight homeless campsite.

Applicable FY 2022-23 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.

- Program 033 - County Medical Services Program Local Indigent Care Needs (CMSP LICN) funding in the amount of $741,474 (includes FY 2022-23 rollover funds). This funding may be used to provide linkages to housing and services for formerly incarcerated/justice involved individuals and homeless/precariously housed individuals. The CMSP LICN funding components include assessment, supportive services and care coordination, and data tracking and analysis.

- Additional FY 2022-23 grants that may be used for homeless services includes $85,342 Anthem CalAIM one-time funds, $18,000 for Community Services Block Grant (CSBG) Cares from the Sutter-Yuba Homeless Consortium, and $187,966 in Housing and Disability Advocacy Program (HDAP) funding from FY 2022-23 that is rolling over to FY 2023-24. The HDAP Program provides advocacy for disability benefits as well as housing supports for those experiencing or at risk of homelessness who are likely eligible for disability benefits.

FY 2022-23 Accomplishments

- Better Way emergency shelter served 128 individuals during calendar year 2022, and permanently housed 37 of those individuals.

- 35 individuals housed at Harmony Village, a Project Homekey funded permanent supportive housing community, with case management services provided by HHS staff

FY 2023-24 Goals

- Seek additional federal, state and local funding to support Homeless activities, including Better Way Emergency Shelter operations
- Explore revenue options under CalAIM, including providing Enhanced Care Management and Community Services for homeless clients as a contracted Medi-Cal provider with Medi-Cal Managed Care Plans. Public Health will also utilize various CalAIM infrastructure technical assistance to evaluate the feasibility to bill for additional services under Medi-Cal

Budget Major Changes

Salaries and Benefits

- $199,020 Increase due to transfer of 2.0 FTE Intervention Counselor I / Health Program Specialist I/II positions from Public Health
- $15,390 Increase due to transfer of .10 FTE Public Health Epidemiologist position from Public Health
- $97.993 Increase due to addition of 1.0 FTE Intervention Counselor I / Health Program Specialist I/II position
- $35,986 Increase due to addition of .25 FTE Program Manager-Community Services position
- $258,242 Increase due to negotiated salary and associated benefit increases

Services and Supplies

- $69,644 Increase in Software License & Maintenance funded by grant
- ($36,009) Decrease in Professional/Specialized Services

Other Charges

- $574,388 Increase in Support and Care of Persons due to increasing appropriations to allow expenditure of the grant funding

Capital Assets

- $45,000 Purchase of a mid-size SUV vehicle for homeless outreach services funded by the CMSP LICN grant

Intrafund Transfers

- ($40,000) Increase in ELC Grant Revenue transfer from Public Health 4-103 (shown as negative expenditure)

Revenues

- $1,410,096 Increase in available grant funding from CMSP LICN, HHAP Round 3, PLHA SB2, HDAP, CSBG Cares, and Anthem CalAim funds

Recommended Budget

Total appropriations are recommended at $2,866,862, an increase of $1,227,287 (74.9%) over the FY 2022-23 Adopted Budget. The increase in appropriations is due to additional available grant funding. The level of spending may fluctuate as the needs for services change, and grant funds being available over multiple years. Net County Cost is decreased by $272,809 (-18.5%) compared to the FY 2022-23 Adopted Budget. The difference in Net County Cost is related to an increase in projected available grant funding.

The following Capital Assets are recommended approved July 1, 2023:

- $45,000 New Homeless Outreach Vehicle funded by CMSP LICN Grant

The following position changes are recommended to be effective July 1, 2023:

- Addition of 1.0 FTE Intervention Counselor I / Health Program Specialist I/II position
- Addition of .25 FTE Program Manager-Community Services position
- Transfer of 2.0 FTE Intervention Counselor I / Health Program Specialist I/II positions from Public Health (BU 4-103)
- Transfer of .10 FTE Public Health Epidemiologist position from Public Health (BU 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 within the Health Fund.

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2023-2024

Fund: **0013 - WELFARE/SOCIAL SERVICES**
Unit Title: **SOCIAL SERVICES ADMINISTRATION** Dept: **5101**

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/10/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	17,758,237	16,280,674	23,772,059	27,034,337	13.7
SERVICES AND SUPPLIES	3,947,420	3,212,278	6,066,183	5,537,383	-8.7
OTHER CHARGES	5,477,283	4,444,712	6,955,444	9,144,093	31.5
CAPITAL ASSETS	539,809	76,387	220,151	333,500	51.5
INCREASES IN RESERVES	0	0	1,928,396	0	-100.0
OTHER FINANCING USES	82,764	91,733	98,124	1,379,350	1,305.7
NET BUDGET	27,805,513	24,105,784	39,040,357	43,428,663	11.2
REVENUE					
INTERGOVERNMENTAL REVENUES	21,586,571	11,614,622	29,693,029	32,301,951	8.8
CHARGES FOR SERVICES	180,000	180,000	180,000	0	-100.0
MISCELLANEOUS REVENUES	10	15,464	16,000	10,000	-37.5
OTHER FINANCING SOURCES	2,179,594	1,271,338	3,032,786	5,133,384	69.3
TOTAL OTHER REVENUE	23,946,175	13,081,424	32,921,815	37,445,335	13.7
UNREIMBURSED COSTS	3,859,338	11,024,360	6,118,542	5,983,328	-2.2
ALLOCATED POSITIONS	235.25	241.50	240.25	249.50	3.9

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

Mission / Program Description

The Welfare and Social Services budget unit is operated by the Health and Human Services (HHS) Department, which is organized into six branches: Administration and Finance, Adult Services, Children's Services, Acute Psychiatric 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 2022-23 Accomplishments

Children's Branch

- Continued implementation of the Bringing Families Home (BFH) program assisting families in the child welfare system who are experiencing or at risk of homelessness. During calendar year 2022, 14 families have been assisted, with 10 families locating permanent housing.
- 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)'s. During calendar year 2022 the number of children/youths placed in STRTP level of care has maintained a low number of two children/youth in this level of care, in part due to Wraparound Services.
- Implementation of Child Care Bridge Program in September 2022 serving 8 families with extensive specialized services via voucher-based supports.
- Implementation of contract for drug testing CWS clients -decreasing workload and increasing positive relationships with clients.
- Implementation of family visitation/coaching contact for CWS children and families – deceasing workload stress and increasing well-being for children/families and employees.
- Team building activities – with Children's Branch employees

Adult Branch

- Provided timely response to an average of 45 Adult Protective Services reports monthly
- Served 1,484 individuals on IHSS throughout the year by providing intake, reassessment, to determine eligibility for IHHS services
- Implemented Home Safe Program for seniors and adults with disabilities served by APS who are experiencing or at risk of experiencing homelessness by providing casement management, linking clients to community resources as well as a funding resource for actions which will prevent homeliness, such as rent, PG& E bills, bug removal, etc.
- Implemented the LEAPS database system to capture all APS activities for accurate and enhanced data reporting to CDSS.

Employment and Eligibility

- Continued implementation of the Housing Support Program to assist families who are at risk of or experiencing homelessness. Received approval from the California Department of Social Services (CDSS) for an increased award in the amount of $2,058,802 for FY 2022-23. The HSP program served 227 families with temporary and permanent housing in calendar year 2022.Increased Media-Cal/Health Care coverage to an additional 1,171 Sutter County households and currently serving 20,500 families with Health Care coverage.
- Increased CalFRESH benefits access to an additional 722 families and currently serving 6,845 families in the CalFRESH program.
- Issued an additional 12.9M in CalFresh Emergency allotments benefits due to the COVID-19 Pandemic.
- Implementation of a new partnership with Salvation Army and the utilization of Hope Vista Interim Housing for CalWORKs families experiencing homelessness which provides

emergency shelter in a safe and stable environment that helps families to stabilize and strengthen their ability to look for and attain permanent housing while utilizing services and working to remove housing barriers serving 10-12 CalWORKs program families each year.

FY 2023-2024 Goals

Children's Branch

- Relocate CWS to one location to increase effective and efficient services to children and families and provide CWS employees with a space that can truly promote teamwork.
- Recruit and retain qualified master's level – Social Worker IV employees to reduce vacancy rate currently over 60%.
- Increase the level of stability for children/youth in foster care placement. Placement Stability is an outcome measure that was a focus for our most recent County Self- Assessment (CSA) and our System Improvement Plan (SIP). Goal - to meet or surpass national standards by implementing targeted strategies as outlined in the SIP.
- Increase the number of families served to decrease homelessness for child welfare involved families. BFH program target is to house 40 families over a 3-year period – July 1, 2021 through June 30, 2024 who are currently unhoused or are at risk of becoming unhoused.
- Implementation of prevention and early intervention focused programs may reduce children entering or re-entering foster care, with a goal to meet or surpass national standards as outlined in the SIP.

Adult Branch

- Increase compliance rate with IHSS case reassessments and new intake applications to 80%
- Continue to utilize the Home Safe Program and serve a minimum of 20 APS clients who are homeless or at risk of homelessness.
- Restructure programs within Adult Protective Services and Public Authority for maximum efficiency, increased collaboration, and improved program design. Reorganization of IHSS Programs QA/QI, Fair Hearings, FLSA/Overtime and IHSS Overpayments to the Public Authority Program. Attract and retain Social Worker I/II staff in to reduce the number of vacancies in the IHSS/APS Team, and thus decrease stress of high caseloads.

Employment and Eligibility

- Attract and retain new Public Assistance Specialist (PAS) staff in order to reduce the high number of PAS position vacancies.
- Continued implementation of the CalWORKS Housing Support Program and working with agency partners to reduce the homelessness barrier to employment among CalWORKs families so they can better participate in the Employment Services programs leading to stable employment. Maintain a CalFRESH application disposition rate of above 90% for Expedite CalFRESH applications and 30-day processing timeframes.
- Implement the Healthcare/Medi-Cal DHS PHE unwinding efforts while ensuring Medi-Cal program access to Sutter County residents that continue to be eligible to the Medi-Cal programs.
- Maintain a Customer Service Center Service Level of Agreement (SLA) of answering 80% of calls within 10 minutes

- Continue engagement of CalWORKs Welfare to Work clients into Employment Services activities that were suspended due to the COVID-19 pandemic.

Major Budget Changes

Salaries & Benefits

- $2,345,920 Increase due to negotiated salaries and associated benefit increases
- $80,000 Increase due to Overtime cost increase
- $428,785 Increase due to addition of 5.0 FTE Public Assistance Specialist I/II positions
- $88,757 Increase due to addition of 1.0 FTE Office Assistant III position
- $79,862 Increase due to addition of 1.0 FTE Vocational Assistant position
- $114,979 Increase due to addition of 1.0 FTE Staff Analyst position
- $123,975 Increase due to staff changes during FY 2022-23

Services & Supplies

- $351,358 Increase in computer hardware primarily due to Children's & Adult's and E&E refresh
- ($964,723) Decrease in Professional/Specialized Services primarily due to the FURS contract projected based on FY 22-23 actual
- ($112,428) Decrease in Data Processing Service primarily due reduction of CalSAWS costs
- $100,307 Increase in ISF IT Services Provided

Other Charges

- $325,126 Increase in Support & Care of Persons primarily due to addition of Children's Bridge Child Care program and increase in Bringing Families Home
- $322,187 Increase in projected Temp Aid Needy Family Child Care provider payment due to the assumption clients continue to return to work
- $81,901 Increase in Family Stabilization
- $200,000 Increase in Housing Support contracts
- $166,800 Increase in Other Department Charges primarily due to County Counsel services provided to Children's branch
- $120,000 Increase due to fund a Facility Project Manager (extra help) position with Development Services Department
- $167,690 Increase in HHS Administration Cost
- $188,226 Increase in Mental Health services allocation from Behavioral Health
- $352,509 Increase in the annual Cost Plan charges as provided by annual Cost Plan
- $224,846 Increase in Interfund Maintenance cost for five facility maintenance projects

Capital Assets

- $161,000 Replacement of four vehicles for Children's Services
- $162,000 Rebudget for four vehicles budgeted in FY 2022-23 that were not able to be purchased in FY 2022-23
- $10,500 Purchase of paging system for phone system

Other Financing Uses

- $1,278,900 Increase in Operating Transfer to Capital Project for Children's Services relocation

Revenues

- $172,723 Increase in State Grant due to increase the Bringing Families Home program
- $1,017,847 Increase in State Welfare Administrative Revenue which includes the Home Safe Program, WINS and MediCal program reimbursements
- $1,285,503 Increase in Federal Welfare Administrative reimbursement
- $149,830 Increase in Federal PA Staff Cost Reimbursement
- ($180,000) Decrease in Mental Health Blended Funding
- $727,747 Increase in State Share funds from 2011 Realignment
- $1,388,735 Increase in Realignment Transfer related to facilities maintenance and improvement

Recommended Budget

Total appropriations are recommended at $43,428,633, an increase of $4,388,306 (11.2%) over the FY 2022-23 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 approved July 1, 2023:

- $120,000 Purchase of three Mid-Size Sedans (may be substituted with small Sport Utility Vehicles) to replace old vehicles for Children's Services
- $41,000 Purchase of one Passenger Van to replace an old vehicle for Children's Services
- $82,000 Rebudget for purchase of two Mini Vans that were budgeted in FY 2022-23 (C235101001 &235101002)
- $80,000 Rebudget for purchase of two Mid-Size Sedans that were budgeted in FY 2022-23 (C235101006 &235101007)
- $10,500 Purchase of Paging system for phone system

The following position changes are recommended to be effective July 1, 2023:

- Addition of 5.0 FTE Public Assistance Specialist I/II positions
- Addition of 1.0 FTE Office Assistant III position
- Addition of 1.0 FTE Vocational Assistant position
- Addition of 1.0 FTE Staff Analyst position

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 2023-2024

Fund: **0001 - GENERAL**
Unit Title: **PUBLIC GUARDIAN & CONSERVATOR** Dept: **2709**

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/10/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	397,847	380,412	453,691	527,635	16.3
SERVICES AND SUPPLIES	43,019	33,019	98,995	102,291	3.3
OTHER CHARGES	14,136	9,378	18,160	19,774	8.9
CAPITAL ASSETS	0	0	99,000	0	-100.0
INTRAFUND TRANSFERS	138	0	0	0	0.0
OTHER FINANCING USES	589	599	600	657	9.5
NET BUDGET	455,729	423,408	670,446	650,357	-3.0
REVENUE					
CHARGES FOR SERVICES	249,402	205,422	327,792	365,291	11.4
MISCELLANEOUS REVENUES	500	0	0	0	0.0
OTHER FINANCING SOURCES	0	0	30,430	0	-100.0
TOTAL OTHER REVENUE	249,902	205,422	358,222	365,291	2.0
UNREIMBURSED COSTS	205,827	217,986	312,224	285,066	-8.7
ALLOCATED POSITIONS	3.50	4.00	4.00	4.00	0.0

Budget detail can be found on page SE-25 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 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 99 conservatees and 48 probate cases.

Accomplishments & Goals

FY 2022-23 Accomplishments

- Public Guardian fully staffed with the hiring of Account Technician I
- Moved to Acute Psychiatric Branch of Health & Human Services

- Supported, assisted and coordinated transition of three conserved clients to lower level of care and/or discontinuation of conservatorship in alliance with Mental Health Services Act (MHSA) focus goals

FY 2023-24 Goals

- Coordinate with other Health and Human Services (HHS) branches and programs to implement new programs and ensure quality client care
- Complete implementation of the Panoramic software system, which will be used for information management
- Review and analyze current Public Guardian practices and protocols; revise as may be needed to create efficiencies and standardize processes between Public Guardian and Behavioral Health

Major Budget Changes

Salaries & Benefits

- $73,944 Increase due to negotiated Salaries and Benefits

Capital Assets

- ($99,000) Decrease due to no Capital Assets budgeted for FY 2023-24

Revenues

- $35,499 Increase in Interfund Mental Health Administration Conservator Services

Recommended Budget

Total appropriations are recommended at $650,357, a decrease of $20,089 (-3.0%) compared to the FY 2022-23 Adopted Budget. The General Fund provides 43.8% of the financing for this budget unit and Net County Cost is decreased by $27,158 (-8.7%) compared to the FY 2022-23 Adopted Budget.

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 2023-2024

Fund: **0013 - WELFARE/SOCIAL SERVICES**
Unit Title: **IN-HOME SUPPORTIVE SRVS (IHSS)** Dept: **5201**

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/10/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
OTHER CHARGES	2,971,235	2,432,618	3,568,804	3,308,242	-7.3
NET BUDGET	2,971,235	2,432,618	3,568,804	3,308,242	-7.3
REVENUE					
OTHER FINANCING SOURCES	2,971,235	878,000	3,568,804	3,308,242	-7.3
TOTAL OTHER REVENUE	2,971,235	878,000	3,568,804	3,308,242	-7.3
UNREIMBURSED COSTS	0	1,554,618	0	0	0.0
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.

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 2022-23 Accomplishments

- Re-established In-Person IHSS Provider Orientations
- Enrollment of 415 new IHSS providers

- Conducted 48 state-mandated provider orientations
- Increased IHSS Provider Registry by 11%
- Moving to a paperless file system

FY 2023-24 Goals
- Continue to work on increasing Registry and recruiting providers by 20%
- Complete implementation of moving to files to electronic format and scanning project
- Taking oversight of the IHSS QA/QI, IHSS Fair Hearings, IHSS FLSA and IHSS Provider Violation programs.

Major Budget Changes

Other Charges

- ($295,263) Decrease in IHSS-County Share aligns to the current caseload and cost
- $34,701 Increase in Contribution to Other Agencies due to increase in administrative cost

Revenues

- ($260,562) Decrease in 1991 Realignment Revenue Transfer-In based on budget requirements

Recommended Budget

Total appropriations are recommended at $3,308,242, a decrease of $260,562 (-7.3%) compared to the FY 2022-23 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 2023-2024

Fund: **0013 - WELFARE/SOCIAL SERVICES**
Unit Title: **TANF-FAMILY GROUP** Dept: **5204**

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/10/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
OTHER CHARGES	10,857,013	13,480,012	11,606,237	14,946,418	28.8
NET BUDGET	10,857,013	13,480,012	11,606,237	14,946,418	28.8
REVENUE					
INTERGOVERNMENTAL REVENUES	5,468,548	322,873	4,960,652	5,856,028	18.0
OTHER FINANCING SOURCES	4,756,101	3,551,447	6,394,487	8,745,742	36.8
TOTAL OTHER REVENUE	10,224,649	3,874,320	11,355,139	14,601,770	28.6
UNREIMBURSED COSTS	632,364	9,605,692	251,098	344,648	37.3
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

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

- $3,340,181 Increase in Support and Care of Persons due to projected increase in caseload and cost increases

Revenues

- $895,376 Increase in Federal/State TANF related to federal projected caseload and costs
- $2,760,005 Increase in Operating Transfers-In based on budget requirements
- ($408,750) Decrease in Operating Transfers-In related to decrease in funding from Special Revenue fund (CalWORKs MOE 4-106)

Recommended Budget

Total appropriations are recommended at $14,946,418, an increase of $3,340,181 (28.8%) compared to the FY 2022-23 Adopted Budget due to anticipated caseload increase. 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 2023-2024

Fund: **0013 - WELFARE/SOCIAL SERVICES**
Unit Title: **FOSTER CARE** Dept: **5206**

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/10/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
OTHER CHARGES	4,179,223	3,597,352	5,663,576	5,064,988	-10.6
NET BUDGET	4,179,223	3,597,352	5,663,576	5,064,988	-10.6
REVENUE					
INTERGOVERNMENTAL REVENUES	1,269,477	121,186	1,528,617	1,568,052	2.6
OTHER FINANCING SOURCES	945,977	693,418	2,063,355	2,020,129	-2.1
TOTAL OTHER REVENUE	2,215,454	814,604	3,591,972	3,588,181	-0.1
UNREIMBURSED COSTS	1,963,769	2,782,748	2,071,604	1,476,807	-28.7
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 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

- ($598,588) Decrease in Support and Care aligns to the current caseload and costs

Recommended Budget

Total appropriations are recommended at $5,064,988, a decrease of $598,588 (-10.6%) compared to the FY 2022-23 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 2023-24 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 2023-2024

Fund: **0013 - WELFARE/SOCIAL SERVICES**
Unit Title: **REFUGEE CASH ASSISTANCE** Dept: **5207**

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/10/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
OTHER CHARGES	36,145	85,657	30,918	102,000	229.9
NET BUDGET	36,145	85,657	30,918	102,000	229.9
REVENUE					
INTERGOVERNMENTAL REVENUES	0	10,411	30,918	102,000	229.9
TOTAL OTHER REVENUE	0	10,411	30,918	102,000	229.9
UNREIMBURSED COSTS	36,145	75,246	0	0	0.0
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

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 Supplemental Security Income/State Supplemental Payment (SSI/SSP). Eligibility is for an eight-month period, beginning with the month of entry into the United States.

Major Budget Changes

Other Charges

- $71,082 Increase in Support and Care of Persons related to increase in projected caseload and costs

Revenues

- $71,082 Increase in Federal funds due to increase in projected caseload

Recommended Budget

Total appropriations are recommended at $102,000, an increase of $71,082 (220.9%) compared to the FY 2022-23 Adopted Budget due to projected caseload increase. 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 2023-2024

Fund: **0013 - WELFARE/SOCIAL SERVICES**
Unit Title: **AID FOR ADOPTION** Dept: **5209**

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/10/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
OTHER CHARGES	5,827,917	6,568,108	6,764,182	8,258,264	22.1
NET BUDGET	5,827,917	6,568,108	6,764,182	8,258,264	22.1
REVENUE					
INTERGOVERNMENTAL REVENUES	2,537,054	326,390	3,156,861	3,759,973	19.1
OTHER FINANCING SOURCES	2,763,081	1,110,298	2,705,492	3,373,719	24.7
TOTAL OTHER REVENUE	5,300,135	1,436,688	5,862,353	7,133,692	21.7
UNREIMBURSED COSTS	527,782	5,131,420	901,829	1,124,572	24.7
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

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

Purpose / Program Description

The Adoptions Assistance program provides financial assistance to adoptive parents in cases where children have been relinquished for adoption or parental rights have been terminated. Children eligible for this program are special needs children who were previously dependents of the Juvenile Court. These children often have barriers such as mental, physical, emotional, or medical disabilities. Eligibility and determination of grant amounts are established and administered by the California Department of Social Services, which then provides payment instructions to the County for payment to the adoptive parents.

Major Budget Changes

Other Charges

- $1,494,082 Increase in Support and Care of Persons primarily due to an increase in projected caseload and cost

Revenues

- $603,112 Increase in Federal funds due to increase in projected caseload and cost
- $668,227 Increase in 2011 Realignment Revenue Transfer-In based on budget requirements

Recommended Budget

Total appropriations are recommended at $8,258,264, an increase of $1,494,082 (22.1%) compared to the FY 2022-23 Adopted Budget. There is no Net County Cost in this budget unit. The County's share of cost for FY 2023-24 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 2023-2024

Fund: **0001 - GENERAL**
Unit Title: **GENERAL RELIEF-GENERAL** Dept: **5302**

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/10/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	20,074	48,613	32,760	44,355	35.4
OTHER CHARGES	7,821	4,310	19,800	18,000	-9.1
NET BUDGET	27,895	52,923	52,560	62,355	18.6
REVENUE					
CHARGES FOR SERVICES	1,114	2,862	1,000	1,000	0.0
OTHER FINANCING SOURCES	1,450	0	1,218	1,500	23.2
TOTAL OTHER REVENUE	2,564	2,862	2,218	2,500	12.7
UNREIMBURSED COSTS	25,331	50,061	50,342	59,855	18.9
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Budget detail can be found on page SE-32 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 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

Services & Supplies

- $11,595 Increase in Support and Care of Persons primarily due to an increase projected caseload and cost

Recommended Budget

Total appropriations are recommended at $62,355, an increase of $9,795 (18.6%) over the FY 2022-23 Adopted Budget. The General Fund provides 96.0% of the financing for this budget unit and Net County Cost is increased by 9,513 (18.9%) compared to the FY 2022-23 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

Sutter County public safety dispatchers are the first line of defense in an emergency.

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2023-2024

Fund: **0112 - CHILD SUPP SERV REIMB/ADJUSTME**
Unit Title: **CHILD SUPP SERV REIMB/ADJUSTME** Dept: **0112**

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/16/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	692,580	487,281	601,806	535,662	-11.0
SERVICES AND SUPPLIES	185,396	51,475	98,537	69,123	-29.9
OTHER CHARGES	58,171	17,147	34,931	39,249	12.4
OTHER FINANCING USES	8,616	0	0	0	0.0
NET BUDGET	944,763	555,903	735,274	644,034	-12.4
REVENUE					
REVENUE USE MONEY PROPERTY	-25,597	41,032	1,757	3,000	70.7
INTERGOVERNMENTAL REVENUES	1,153,413	1,183,018	733,517	641,034	-12.6
OTHER FINANCING SOURCES	0	651	0	0	0.0
TOTAL OTHER REVENUE	1,127,816	1,224,701	735,274	644,034	-12.4
UNREIMBURSED COSTS	-183,053	-668,798	0	0	0.0
ALLOCATED POSITIONS	14.00	6.00	6.00	5.00	-16.7

Budget detail can be found on page SC-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 memorandum of understanding, combining the three county child support agencies into one.

The RCSA assists parents and guardians with court-ordered child and medical support. Child support services include locating parents, establishing parentage, and establishing, modifying, and enforcing a court order for child support, and/or for medical insurance coverage. The RCSA works collaboratively with the courts, employers, Health and Human Services, workforce and domestic violence service providers, and various State and Federal agencies.

The RCSA provides services to over 10,000 local families and collects and distributes approximately $24 million annually across the three counties.

The RCSA staffing is organized in the following categories: Performance Teams – Case Management, Financial Management, Office Management, Legal, and Data & Performance Analysis.

Major Budget Changes

Salaries & Benefits

- ($111,402) Decrease related to the elimination of 1.0 FTE Legal Secretary III vacant position
- $45,258 Increase related to step increases and negotiated salary and benefit increases

Services & Supplies

Decrease in Services & Supplies related to the progress of Child Support Regionalization

- ($7,762) Decrease in Office Expenses costs
- ($4,375) Decrease in Postage costs
- ($5,755) Decrease in Information Technology services costs
- ($11,522) Decrease related to a decreased in costs for Communications, Transportation and Travel, Insurance Liability Premium, and Workers Compensation Premium

Revenues

- ($92,483) Decrease related to reduced Federal/State Child Support Services revenue in FY 2023-24 from continued move to a regional allocation managed by lead County of Yolo

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.

Accomplishments

- The RCSA have been able to accomplish mitigating the downward caseload trend through search engine optimization (SEO) of its regional website, using social media to brand and educate its communities about child support, online advertising, child support videos, and use of a new online child support enrollment program (SEP) and its work.
- The RCSA have created a virtual presence at the Yolo Superior Court Family Law Facilitators office, translated outreach material into Punjabi, and continued to staff its collaboration with Empower Yolo and are working to build a relationship with First Five.
- Through December 31, 2022, the RCSA stipulated 51.9% of all of its orders which improves outcomes for families, reduces the number of cases needing to go to court and allows its attorneys to devote more time for complex hearings.
- The success in increasing child support related stipulations have allowed for the Child Support Specialists to gain confidence with the workload and better meet expectations by allowing for questions and through the sharing of best practices.

- The RCSA implemented e-filing with the Yolo and Sutter Superior Courts and have trained staff on the e-filing documents. E-recording with the Yolo and Sutter Recorder's offices is live, with no reported issues.
- DocuSign continues to be a tool available to staff that allows for a better and more timely customer experience. Staff can reach customers where they are at electronically which has reduced mail handling time and costs.

Goals

- Ongoing focus on increasing the child support caseload
- Focus on parentage in anticipation of California Child Support Services (CA DCSS) change in performance reporting and to increase the establishment of parentage for children in the Title IV-D caseload
- Increase total child support collections

For FY 2023-24, the RCSA continues to progress toward implementing a single regional budget. Through December 2025, remaining employees of Sutter County continue to have the option to become a Yolo employee, costs will continue to shift from one county to another. Over time, more expenses will be incurred by Yolo County. As a result, the allocation that CA DCSS sends Yolo County will continue to increase and the allocation sent to Sutter County will continue to decrease until there is a single regional allocation.

Recommended Budget

This budget is recommended at $644,034 which is a decrease of $91,240 (-12.4%) compared to the FY 2022-23 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 position change is recommended to be effective July 1, 2023:

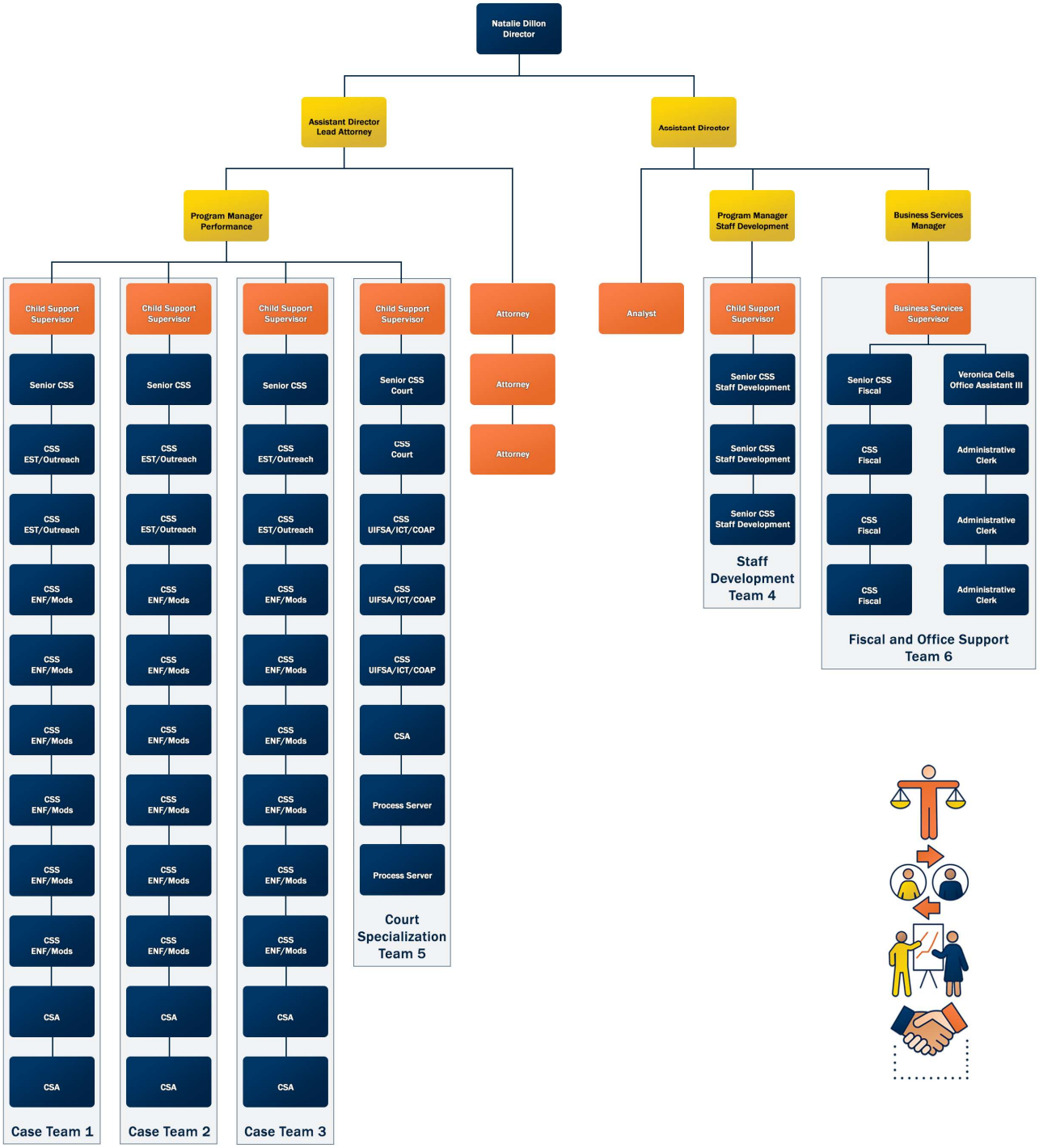
- Elimination of 1.0 FTE Legal Secretary III vacant position

Use of Fund Balance

The Child Support Services fund contains a Restricted Fund Balance in the amount of $283,031 as of July 1, 2022. It is estimated that the Restricted Fund Balance will remain the same on July 1, 2023.

The FY 2023-24 Recommended Budget includes no change to the Fund Balance.

Colusa · Sutter · Yolo
Regional Child Support Agency



Organizational Chart, March 2023

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2023-2024

Fund: **0015 - PUBLIC SAFETY**
Unit Title: **DISTRICT ATTORNEY** Dept: **2125**

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/10/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	3,104,587	2,754,921	3,857,914	4,247,635	10.1
SERVICES AND SUPPLIES	848,199	548,124	640,963	754,428	17.7
OTHER CHARGES	3,502	504	1,000	2,000	100.0
CAPITAL ASSETS	0	5,177	0	0	0.0
INTRAFUND TRANSFERS	200	200	0	0	0.0
OTHER FINANCING USES	1,641	3,141	4,728	4,644	-1.8
NET BUDGET	3,958,129	3,312,067	4,504,605	5,008,707	11.2
REVENUE					
FINES, FORFEITURES, PENALTIES	41,228	6	0	0	0.0
INTERGOVERNMENTAL REVENUES	17,389	5,945	14,000	16,500	17.9
CHARGES FOR SERVICES	-4,408	10,431	14,000	6,000	-57.1
MISCELLANEOUS REVENUES	2,342	0	0	2,500	100.0
OTHER FINANCING SOURCES	195,761	181,902	209,498	432,913	106.6
TOTAL OTHER REVENUE	252,312	198,284	237,498	457,913	92.8
UNREIMBURSED COSTS	3,705,817	3,113,783	4,267,107	4,550,794	6.6
ALLOCATED POSITIONS	23.00	23.00	23.00	24.00	4.3

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

Mission / Program Discussion

The Sutter County District Attorney's Office strives to consistently seek justice and truth by ethically prosecuting cases, treating everyone equally, and serving and supporting victims of crime.

Department Description / Key Issues

The District Attorney is a constitutional officer who reviews, investigates, and prosecutes all of the criminal violations of state and local laws in Sutter County. Our priority is the safety of the public and protection of victims. Each year, the Sutter County District Attorney's Office receives and reviews nearly 4,000 reports of crimes from both local and state agencies to determine whether there is sufficient evidence to prove beyond a reasonable doubt that a crime occurred. Without review by the District Attorney or a Deputy District Attorney, no arrests by local law enforcement can be prosecuted. The District Attorney's Office is adopting a "vertical prosecution" model, in which the same prosecutor handles a case from beginning to end. Vertical prosecution has proven effective and efficient for case management, and most importantly, for victim consideration.

The District Attorney's Office continues to face some grave challenges, most notably the difficulty in hiring and retention of prosecutors, and changes in the criminal justice system.

Institutional knowledge, morale, and public safety are being impacted as the District Attorney's Office finds itself in a continuous cycle of training new prosecutors who, after extensive training at a considerable expense, then depart for other offices.

One of the effects of state prisoners being "realigned" from state prisons to local jails pursuant to AB109, is that the Sutter County Jail became a "local prison" making prison crime prosecution a regular part of the District Attorney's caseload. The state legislature has also enacted a large number of new laws affecting prosecution and sentencing. Because many of these laws are retroactive, defendants who are already imprisoned are now often eligible for resentencing, which involves considerable time, energy, and effort, especially with older cases. The legislature has mandated District Attorney's Offices to retroactively review sexual offender registrations, to tabulate new statistics beginning January 2024 and to redact every request for "Race Blind Charging".

Major Budget Changes

Salaries & Benefits

- $102,174 Increase in salaries and benefits due to a new AB109 Investigative Aide position
- $70,865 Increase in Extra Help for retired annuitant approved by the Board of Supervisors on January 24, 2023
- $216,682 Increase due to negotiated salaries and related benefits

Services and Supplies

- $65,599 Increase in ISF Liability Premium

Other Financing Sources

- $213,312 Increase in Operating Transfer In-Realignment approved by the Community Corrections Partnership (CCP) Executive Committee to increase the current Investigative Aide position to 1 FTE, and add an additional Investigative Aide position in FY 2023-24

Recommended Budget

Total appropriations are recommended at $5,008,707, which is an increase of $504,102 (11.2%) compared to the FY 2022-23 Adopted Budget. The General Fund provides $4,550,794 (90.9%) of the financing for this budget unit at, which is an increase of $283,687 (6.6%) compared to FY 2022-23 Adopted Budget.

The following position changes are recommended to be effective July 1, 2023:

Addition of 1 FTE Investigative Aide funded with CCP AB109 Realignment funds

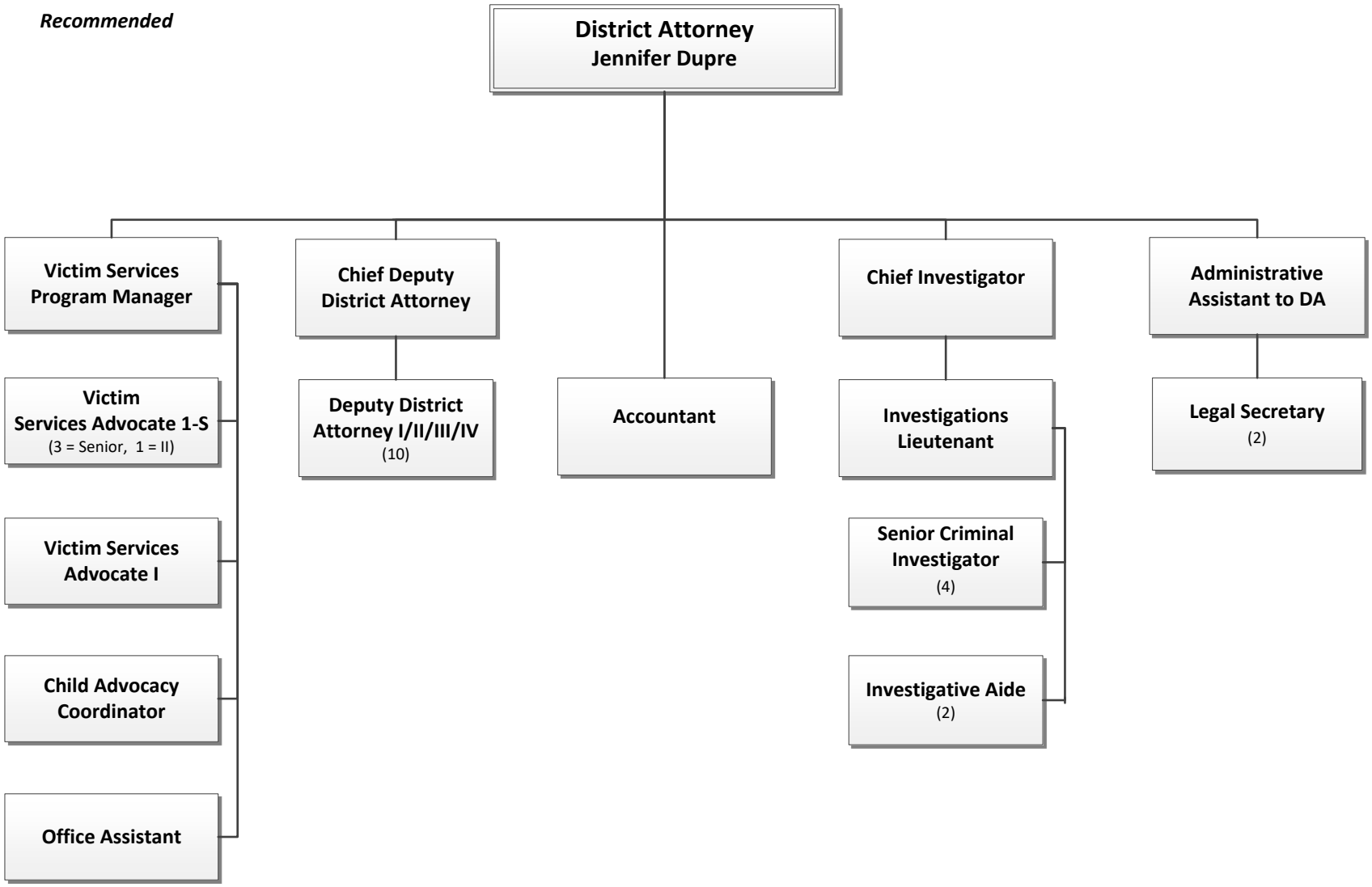
Use of Fund Balance

This budget unit is within the Public Safety Fund. The budget includes the use of specific Special Revenue fund balances from 2011 Realignment Fund 0140.

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District Attorney
FY 2023-2024

Recommended



COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2023-2024

Fund: **0015 - PUBLIC SAFETY**
Unit Title: **VICTIM SERVICES** Dept: **2127**

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/10/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	631,756	659,843	729,946	900,828	23.4
SERVICES AND SUPPLIES	139,507	53,573	130,367	74,418	-42.9
OTHER CHARGES	179	8,565	0	9,000	100.0
INTRAFUND TRANSFERS	25	0	0	0	0.0
OTHER FINANCING USES	667	1,195	1,665	1,727	3.7
NET BUDGET	772,134	723,176	861,978	985,973	14.4
REVENUE					
FINES, FORFEITURES, PENALTIES	8,764	0	0	0	0.0
INTERGOVERNMENTAL REVENUES	704,096	326,140	716,085	807,954	12.8
CHARGES FOR SERVICES	0	8,594	0	9,000	100.0
OTHER FINANCING SOURCES	73,279	42,691	85,385	100,337	17.5
TOTAL OTHER REVENUE	786,139	377,425	801,470	917,291	14.5
UNREIMBURSED COSTS	-14,005	345,751	60,508	68,682	13.5
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

Victim Services is dedicated to serving and supporting victims of crime in the community by working to alleviate the trauma and devastating effects crime has on the lives of victims and their families. On November 4, 2008, the people of the State of California approved Proposition 9, an amendment to the California Constitution, setting forth a Victims' Bill of Rights known as Marsy's Law. This Constitutional Amendment provided all victims of crime with statutory rights to justice and due process.

Over the last five years, The Sutter County Victim Services Division of the District Attorney's Office has offered services to more than 13,469 victims of crime. Victim Advocates work closely with prosecutors and investigators to provide information to victims about the progress of their case through the criminal justice system. Advocates assess and refer victims for services such as crisis intervention, offering resource or referral assistance (for example, for counseling services), and claims preparation (for reimbursement of medical costs, counseling costs, funeral/burial expenses in homicide cases, security equipment, and relocation costs for victims who must move for their safety). Victim advocates also provide court escorts, education, support, and offer California Victim Compensation program access to victims of violent crime. In the last ten years, over $1,805,783 has been paid on behalf of violent crime victims in Sutter County.

Victim Services staff are members of county-wide and bi-county multidisciplinary teams, including the Sexual Assault Response Team and the Child Abuse Response Team. Additionally, at least one Victim Advocate is on the Mass Casualty Response Team. Victim Services has instituted an "on call" program, so that law enforcement will now be able to reach an advocate at any time of the day or night, to provide comfort to victims of crime and begin the delivery of services as early as possible.

The Victim Services program is 93% funded through Federal grants, monitored and dispersed by the California Office of Emergency Services (CalOES.) The remaining 7% of required funding is used as a mandatory match, required to receive grant funding, and this 7% is funded through the County General Fund.

Major Budget Changes

Salaries & Benefits

- $170,882 Increase due to four Victim Advocates and one Program Coordinator position reclassified, as approved by the Board of Supervisors in FY 2022-23

Revenues

- ($190,134) In FY 2021-22, the State Victim/Witness Assistance (VWA) Program increased the Statewide allocation to offset reduced Federal Victims of Crime Act (VOCA) Revenue. In FY 2023-24, the VOCA funding is anticipated to be reinstated in full. This decrease in revenue is related to that portion of VWA offset

- $269,798 Anticipated increase in Federal VOCA Revenue

Recommended Budget

Appropriations are recommended at $985,973, which is an increase of $123,995 (14.4%) compared to the FY 2022-23 Adopted Budget. The General Fund provides 7% of the financing for this budget unit at $68,682, which is an increase of $8,174 (13.5%) compared to the FY 2022-23 Adopted Budget.

Use of Fund Balance

This budget unit is within the Public Safety Fund. The budget includes the use of specific Special Revenue fund balances from 2011 Realignment Fund 0140.

Grand Jury (2-104)

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2023-2024

Fund: **0001 - GENERAL**
Unit Title: **GRAND JURY** Dept: **2104**

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/10/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	32,978	24,257	35,087	35,090	0.0
OTHER CHARGES	6,191	2,614	5,000	5,000	0.0
OTHER FINANCING USES	51	53	59	56	-5.1
NET BUDGET	39,220	26,924	40,146	40,146	0.0
REVENUE					
TOTAL OTHER REVENUE	0	0	0	0	0.0
UNREIMBURSED COSTS	39,220	26,924	40,146	40,146	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

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

Mission / Program Discussion

The Grand Jury is impaneled once each year and has three basic functions: weigh criminal charges and determine whether indictments should be returned; weigh allegations of misconduct against public officials and determine whether to present formal accusations requesting their removal from office; and act as the public's "watchdog" by investigating and reporting upon the affairs of local government.

The Grand Jury serves as an ombudsperson for citizens of the County. It may receive and investigate complaints by individuals concerning the actions and performances of public officials. Its 19 members are appointed by the Superior Court 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 2023-24.

Grand Jury (2-104)

Recommended Budget

Recommended appropriations are $40,146, the same as the FY 2022-23 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 2023-2024

Fund: **0014 - TRIAL COURT**
Unit Title: **PROBATION**
Dept: **2304**

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/10/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	5,912,058	5,044,797	6,647,432	7,253,996	9.1
SERVICES AND SUPPLIES	1,154,833	832,712	1,552,154	1,440,709	-7.2
OTHER CHARGES	67,788	67,040	129,000	120,000	-7.0
CAPITAL ASSETS	114,266	85,155	85,000	42,000	-50.6
OTHER FINANCING USES	61,231	65,930	68,201	71,791	5.3
NET BUDGET	7,310,176	6,095,634	8,481,787	8,928,496	5.3
REVENUE					
INTERGOVERNMENTAL REVENUES	123,522	75,939	131,080	121,964	-7.0
CHARGES FOR SERVICES	385,815	199,277	395,284	467,577	18.3
MISCELLANEOUS REVENUES	61,986	126,169	0	220,000	100.0
OTHER FINANCING SOURCES	3,514,923	1,646,277	4,751,473	4,905,995	3.3
TOTAL OTHER REVENUE	4,086,246	2,047,662	5,277,837	5,715,536	8.3
UNREIMBURSED COSTS	3,223,930	4,047,972	3,203,950	3,212,960	0.3
ALLOCATED POSITIONS	52.00	52.00	52.00	52.00	0.0

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, managing 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 using 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 the community safer, preventing further victimization, and emphasizing self-sufficiency.

2022 Adult Unit Accomplishments: The Adult Unit performed 1,677 Criminal Court investigations, supervised a monthly average of 566 mostly felony offenders (not including those with active warrants) with a monthly average of 22 of those offenders under Mandatory Supervision. The Adult Unit also supervised a monthly average of 45 PRCS cases.

2022 Juvenile Unit Accomplishments: The Juvenile Unit provided intake services for 115 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 27 young adults in the Transitional Aged Youth (TAY) program which targets the needs of offenders ages 18 – 21.

Major Budget Changes

Salaries & Benefits

- $606,564 Increase due to negotiated salaries and related benefits, offset by unfunding one General Fund position and increasing Operating Transfers from Special Revenues

Services and Supplies

- ($112,445) Net decrease primarily due to the decrease in Workers' Compensation Premiums

Charges for Service

- $72,293 Revenue increase correlates to negotiated salary and benefits

Miscellaneous Revenues

- $220,000 Increase in Miscellaneous Revenues from Pre-Trial reimbursement through the Court due to SB129

Other Financing Sources

- $154,522 Net increase in Other Financing Sources due to increased salary and benefit costs in programs. These programs are 100% funded by Special Revenue funds.

Recommended Budget

Appropriations are recommended at $8,928,496, an increase of $446,709 (5.3%) compared to FY 2022-23 Adopted Budget. This increase is 100% programmatically funded through Miscellaneous Revenues and Special Revenue funds. Net County Cost for FY 2023-24 is $3,212,960, an increase of $9,010 (0.3%) over the FY 2022-23 Adopted Budget. For over five years, Probation has not had an additional impact on the General Fund, which provides approximately 35.9% of the funding for this budget unit.

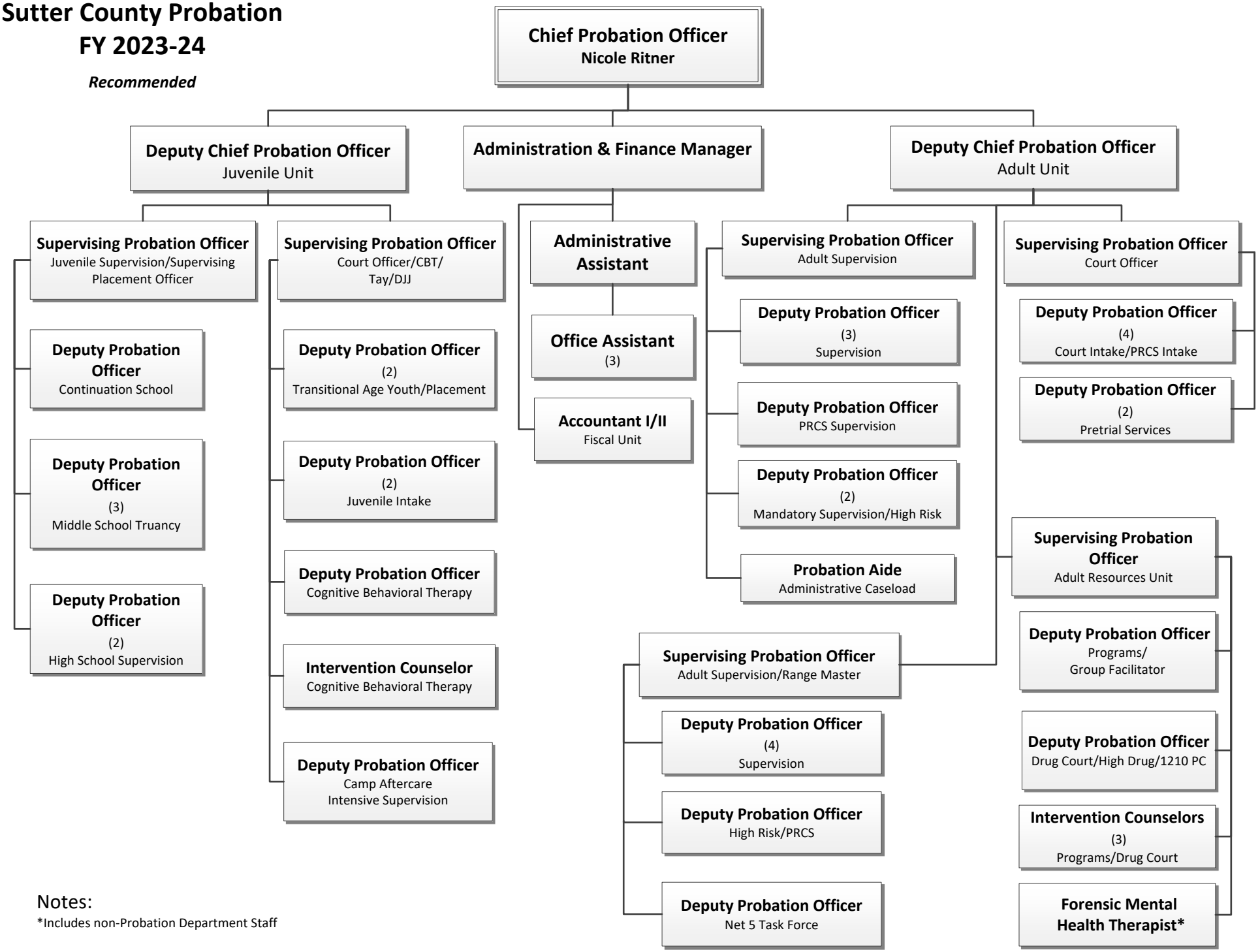
Use of Fund Balance

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.

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Sutter County Probation
FY 2023-24

Recommended



Notes:

*Includes non-Probation Department Staff

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2023-2024

Fund: **0015 - PUBLIC SAFETY**
Unit Title: **DELINQUENCY PREVENT COMMISSION** Dept: **2303**

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/10/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	1,112	125	1,000	1,000	0.0
NET BUDGET	1,112	125	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	112	-875	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 (JJC) 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 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 by exercising the powers and duties as established in the Welfare and Institutions Code and 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 nor 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 FY 2022-23, the Commission sponsored Cookies with a Cop events at Andros Karperos Middle School and Twin Rivers Charter School. These events help to promote and to 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 2023-24.

Major Budget Changes

There are no major budget changes for FY 2023-24.

Recommended Budget

Appropriations are recommended at $1,000 the same level as FY 2022-23. 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 2023-2024

Fund: **0015 - PUBLIC SAFETY**
Unit Title: **BI-COUNTY JUVENILE HALL** Dept: **2309**

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/10/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
OTHER CHARGES	2,372,432	1,772,417	2,475,000	2,791,254	12.8
NET BUDGET	2,372,432	1,772,417	2,475,000	2,791,254	12.8
REVENUE					
TOTAL OTHER REVENUE	0	0	0	0	0.0
UNREIMBURSED COSTS	2,372,432	1,772,417	2,475,000	2,791,254	12.8
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 and staffed by Yuba County. The Tri-County facilities provide services to the three member counties of Sutter, Yuba and Colusa. 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 facilities include: 60 beds within the Camp, 45 beds in the Juvenile Hall building, and 15 beds in the Secure Housing Unit. The three facilities provide comprehensive programs for the benefit of minors locally.

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. More information about the programs and services can be found at Juvenile Hall - Maxine Singer Youth Guidance Center | Sutter County, CA

Pursuant to Senate Bill 823, responsibility for housing and supervising youth previously committed to the Department of Juvenile Justice (DJJ) was shifted to local jurisdictions. The DJJ ceased intake of youth on July 1, 2021, and is set for full closure on June 30, 2023 at which time all residents are to be moved to their local jurisdiction. This 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. With the construction of the new Tri-County Juvenile Rehabilitation Facility expected to be completed in August 2023, the exceptional needs of these DJJ youth will be met safely and effectively.

This budget reflects Sutter County's share of operational costs of the Tri-County facilities. Beginning FY 2022-23 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 a ratio of 40/48/12 for Sutter, Yuba and Colusa counties respectively.

Major Budget Changes

Other Charges

- $316,254 Increase due to projected costs of running the facility, including Salary and Benefits, professional services, and A-87 cost increases

Recommended Budget

Recommended appropriations are $2,791,254, which is an increase of $316,254 (12.8%) compared to FY 2022-23 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 $11.4 million for FY 2023-24. 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 2023-24, the General Fund is budgeted to contribute approximately $26.9 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 2023-24, as will the project to construct the new Tri-County Juvenile Rehabilitation Facility which should be complete August 2023. The matching funds for the construction of the new facility are to remain at the previously agreed upon ratio of 40/48/12.

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 2023-2024

Fund: **0014 - TRIAL COURT**
Unit Title: **PUBLIC DEFENDER** Dept: **2106**

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/10/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	265,343	304,480	363,522	408,104	12.3
SERVICES AND SUPPLIES	671,209	554,689	673,672	710,731	5.5
OTHER CHARGES	86	0	0	0	0.0
OTHER FINANCING USES	103	662	1,227	1,313	7.0
NET BUDGET	936,741	859,831	1,038,421	1,120,148	7.9
REVENUE					
CHARGES FOR SERVICES	3,022	1,268	3,000	3,000	0.0
OTHER FINANCING SOURCES	144,348	112,345	150,568	157,059	4.3
TOTAL OTHER REVENUE	147,370	113,613	153,568	160,059	4.2
UNREIMBURSED COSTS	789,371	746,218	884,853	960,089	8.5
ALLOCATED POSITIONS	2.50	2.50	2.50	2.50	0.0

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

Mission / Program Discussion

It is the mission of the Public Defender to provide the highest quality legal representation to any person unable to afford it for criminal, juvenile, or certain civil proceedings. The Public Defender strives to preserve human dignity in all cases where citizens' liberties are at stake. The Public Defender is dedicated to the principle that no citizen shall be deprived of life, liberty, or property without competent, professional, and vigorous representation so that due process is implemented fairly, equitably, and without prejudice.

The Public Defender's Office of Sutter County is a hybrid model with 2.5 FTE county employees and eight contracted legal services providers.

From July 1, 2022, through February 24, 2023, the Public Defenders' Office represented 571 new felony clients, 71 new felony probation violation clients, 566 misdemeanor clients, 88 Juvenile matters (300 and 600 WIC), 61 civil commitment matters, 6 civil contempt matters and 30 re-sentencings.

Due to legislative resentencing statutes (Fairness in Sentencing), in excess of 30 resentencing clients have been or are currently being assisted through appointment by the Superior Court in FY 2022-23. Re-sentencings will continue through FY 2023-24.

The Deputy Public Defenders are all on three -year contracts that commenced 11/1/2022, locking in those costs through 10/31/2025. Other costs that were best estimates now have a history for more accurate prediction in FY 2023-24 through into FY2024-25.

A number of new initiatives are emerging will impact the Public Defender operation. CARE Court is in its infancy and to what extent the Public Defender will be impacted in terms of numbers of appointments is unknown as is the availability of funding to off-set the impact. With the passing of AB133 Incompetent to Stand Trial, the potential for significant impact on advocating for those clients is present when representing the best interest of the client vs. the financial penalty aspects on the counties. The financial impact has yet to be determined.

Goals for FY 23-24

- Continually update the course curriculum afforded the attorneys and staff.
- Continually seek out worthwhile low or no-cost training and advisory assistance that improves competence and efficiency.
- Address the expected resentencing appointments competently without budget impact.
- Continue the search for strings free grants that will enable staff and program growth.

Major Budget Changes

Salaries and Benefits

- $ 44,582 Increase in negotiated salaries and related benefits

Services and Supplies

- $ 23,000 Increase in cost for Contracted Public Defender Attorneys
- $ 14,059 Net increase in Utilities, Employee Training and Interfund Service Costs

Recommended Budget

Recommended appropriations are $1,120,148, which is an increase of $81,727 (7.9%) compared to the FY 2022-23 Adopted Budget. The General Fund provides 85.7% of the financing for this budget unit and is increased by $75,236 or 8.5% compared to the FY 2022-23 Adopted Budget.

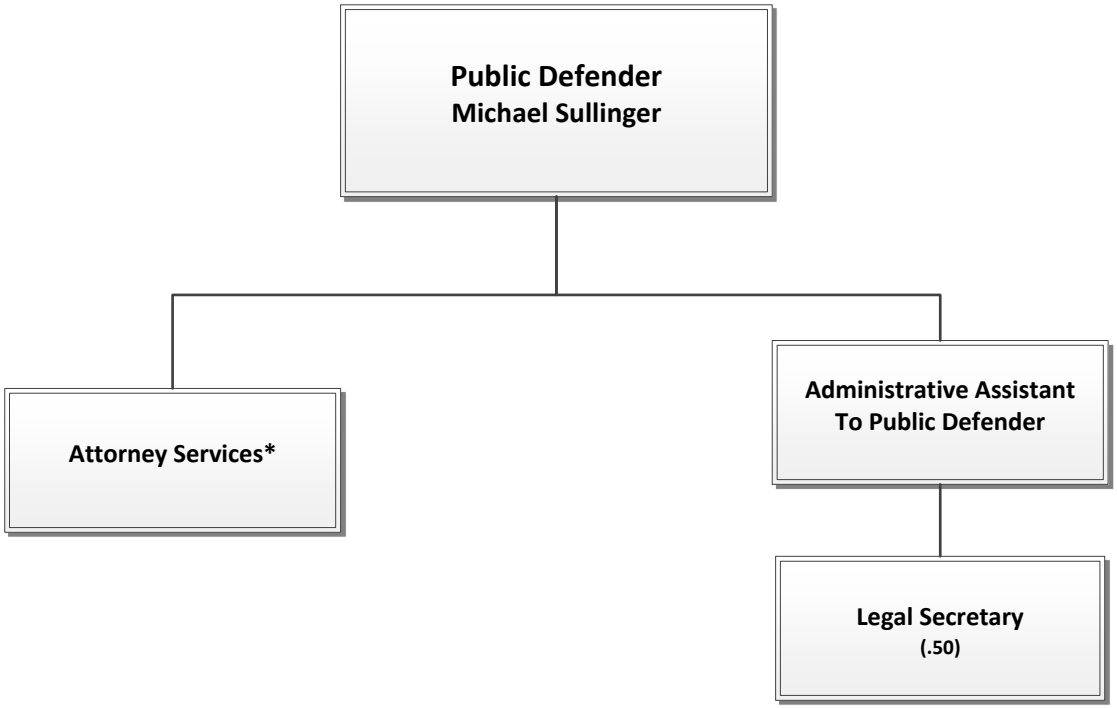
Use of Fund Balance

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.

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Public Defender
FY 2023-24

Recommended



*Note:

The Public Defenders Office contracts out for attorney services, as follows:

3 – Felony Contractors
2 – Misdemeanor Contractors
2 – Juvenile Contractors
1 – Civil Contractor
1 – Parole Contractor

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 individual accounts to be created specifically for receipt of realigned funds during FY 2011-12 and subsequent years. Sutter County grouped the following budget units within the County Local Revenue Fund 2011 (0-140):

- 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 allows each department responsible for these realigned funds to track the expenditures and fund balance of individual revenue streams more easily and accurately.

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. The Sheriff's office has responsibility over this budget unit. Recommended appropriations are $941,608, which is an increase of $40,291 (4.5%) over FY 2022-23 Adopted Budget.

District Attorney and Public Defender 2-120

This budget unit receives money to enhance the District Attorney's (2-125) and Public Defender's (2-106) budget units to reduce the expected increase in caseload due to Public Safety Realignment. The District Attorney's office has responsibility over this budget unit. Recommended appropriations are $254,118, which is an increase of $10,738 (4.4%) over FY 2022-23 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. The Auditor/Controller's office has responsibility over this budget unit. Recommended appropriations are $1,855,772 which is a decrease of $115,000 (-5.8%) over FY 2022-23 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 2022-23 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 $4,688,000, which is a decrease of $29,600 (-0.6%) over FY 2022-23 Adopted Budget.

Juvenile Justice Account 2-308

This budget unit receives money for juvenile probation programs: Youthful Offender Block Grant (YOBG) program and the Juvenile Re-Entry program. The Probation Department has responsibility for this budget unit. Recommended appropriations are $1,095,981, which is an increase of $379,381 (52.9%) over FY 2022-23 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 $9,541,370, which is an increase of $1,173,090 (14.0%) over FY 2022-23 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 $9,140,209, which is an increase of $205,771 (2.3%) over FY 2022-23 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 $12,889,449, which is an increase of $322,949 (2.6%) over the FY 2022-23 Adopted Budget.

County Local Revenue Fund 2011 (0-140)

Recommended Budget

Recommended appropriations are $40,506,507, which is an increase of $1,984,959 (5.2%) over FY 2022-23 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.

County Local Revenue Fund 2011 (0-140)

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2023-2024

Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
Unit Title: **COUNTY LOCAL REVENUE FUND 2011** Dept: **0140**

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/11/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
OTHER CHARGES	4,826	1,275	2,661	0	-100.0
NET BUDGET	4,826	1,275	2,661	0	-100.0
REVENUE					
REVENUE USE MONEY PROPERTY	59,257	31,371	2,661	0	-100.0
TOTAL OTHER REVENUE	59,257	31,371	2,661	0	-100.0
UNREIMBURSED COSTS	-54,431	-30,096	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

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

County Local Revenue Fund 2011 (0-140)

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2023-2024

Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
Unit Title: **TRIAL COURT SECURITY** Dept: **2105**

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/10/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
OTHER FINANCING USES	937,779	472,521	901,317	941,608	4.5
NET BUDGET	937,779	472,521	901,317	941,608	4.5
REVENUE					
CHARGES FOR SERVICES	937,779	521,528	901,317	941,608	4.5
TOTAL OTHER REVENUE	937,779	521,528	901,317	941,608	4.5
UNREIMBURSED COSTS	0	-49,007	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 2023-2024

Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
Unit Title: **DISTRICT ATTY & PUBLIC DEFENDR** Dept: **2120**

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/10/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
OTHER FINANCING USES	233,619	216,203	243,380	254,118	4.4
NET BUDGET	233,619	216,203	243,380	254,118	4.4
REVENUE					
INTERGOVERNMENTAL REVENUES	233,619	216,203	243,380	254,118	4.4
TOTAL OTHER REVENUE	233,619	216,203	243,380	254,118	4.4
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-18 of the Schedules Section.

County Local Revenue Fund 2011 (0-140)

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2023-2024

Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
Unit Title: **ELESA (LAW ENFORCEMNT SR-old)** Dept: **2203**

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/10/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
OTHER FINANCING USES	1,727,953	1,677,575	1,970,772	1,855,772	-5.8
NET BUDGET	1,727,953	1,677,575	1,970,772	1,855,772	-5.8
REVENUE					
INTERGOVERNMENTAL REVENUES	1,163,774	1,186,835	1,406,593	1,291,593	-8.2
CHARGES FOR SERVICES	564,179	542,786	564,179	564,179	0.0
TOTAL OTHER REVENUE	1,727,953	1,729,621	1,970,772	1,855,772	-5.8
UNREIMBURSED COSTS	0	-52,046	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 2023-2024

Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
Unit Title: **CCP PLANNING** Dept: **2306**

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/10/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
OTHER FINANCING USES	100,000	0	100,000	100,000	0.0
NET BUDGET	100,000	0	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	-100,000	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

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

County Local Revenue Fund 2011 (0-140)

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2023-2024

Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
Unit Title: **LOCAL COMMUNITY CORRECTION ACC** Dept: **2307**

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/10/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
OTHER FINANCING USES	6,713,100	3,523,273	4,717,600	4,688,000	-0.6
NET BUDGET	6,713,100	3,523,273	4,717,600	4,688,000	-0.6
REVENUE					
INTERGOVERNMENTAL REVENUES	6,713,100	3,844,344	4,717,600	4,688,000	-0.6
TOTAL OTHER REVENUE	6,713,100	3,844,344	4,717,600	4,688,000	-0.6
UNREIMBURSED COSTS	0	-321,071	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 2023-2024

Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
Unit Title: **JUVENILE JUSTICE ACCOUNT** Dept: **2308**

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/10/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
OTHER FINANCING USES	682,265	785,500	716,600	1,095,981	52.9
NET BUDGET	682,265	785,500	716,600	1,095,981	52.9
REVENUE					
INTERGOVERNMENTAL REVENUES	682,265	862,128	716,600	1,095,981	52.9
TOTAL OTHER REVENUE	682,265	862,128	716,600	1,095,981	52.9
UNREIMBURSED COSTS	0	-76,628	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 2023-2024

Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
Unit Title: **PROTECTIVE SERVICES SUBACCOUNT** Dept: **4105**

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/11/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
OTHER FINANCING USES	9,081,760	5,917,332	8,368,280	9,541,370	14.0
NET BUDGET	9,081,760	5,917,332	8,368,280	9,541,370	14.0
REVENUE					
INTERGOVERNMENTAL REVENUES	9,081,760	7,242,219	8,368,280	9,541,370	14.0
TOTAL OTHER REVENUE	9,081,760	7,242,219	8,368,280	9,541,370	14.0
UNREIMBURSED COSTS	0	-1,324,887	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 2023-2024

Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
Unit Title: **MENTAL HEALTH ACCOUNT** Dept: **4106**

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/10/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
OTHER FINANCING USES	9,247,666	8,466,603	8,934,438	9,140,209	2.3
NET BUDGET	9,247,666	8,466,603	8,934,438	9,140,209	2.3
REVENUE					
INTERGOVERNMENTAL REVENUES	9,247,666	8,805,410	8,934,438	9,140,209	2.3
TOTAL OTHER REVENUE	9,247,666	8,805,410	8,934,438	9,140,209	2.3
UNREIMBURSED COSTS	0	-338,807	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 2023-2024

Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
Unit Title: **BEHAVIORAL HEALTH SUBACCOUNT** Dept: **4108**

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/10/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
OTHER FINANCING USES	11,740,607	9,178,478	12,566,500	12,889,449	2.6
NET BUDGET	11,740,607	9,178,478	12,566,500	12,889,449	2.6
REVENUE					
INTERGOVERNMENTAL REVENUES	11,740,607	10,007,920	12,566,500	12,889,449	2.6
TOTAL OTHER REVENUE	11,740,607	10,007,920	12,566,500	12,889,449	2.6
UNREIMBURSED COSTS	0	-829,442	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 2023-2024

Fund: **0015 - PUBLIC SAFETY**
Unit Title: **SHERIFF-COMMUNICATIONS** Dept: **1600**

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/22/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	1,993,846	1,934,466	2,515,420	2,808,152	11.6
SERVICES AND SUPPLIES	502,278	417,981	621,767	620,869	-0.1
OTHER CHARGES	1,030	0	12,000	0	-100.0
CAPITAL ASSETS	470	103,115	15,000	239,000	1,493.3
INTRAFUND TRANSFERS	-225	-175	0	0	0.0
OTHER FINANCING USES	8,430	9,803	10,770	12,461	15.7
NET BUDGET	2,505,829	2,465,190	3,174,957	3,680,482	15.9
REVENUE					
LICENSES, PERMITS, FRANCHISES	13,037	12,844	12,000	37,600	213.3
INTERGOVERNMENTAL REVENUES	11,313	0	1,000	1,000	0.0
CHARGES FOR SERVICES	73,787	81,108	55,125	96,594	75.2
MISCELLANEOUS REVENUES	120	2,919	0	0	0.0
OTHER FINANCING SOURCES	58,466	62,140	101,805	218,665	114.8
TOTAL OTHER REVENUE	156,723	159,011	169,930	353,859	108.2
UNREIMBURSED COSTS	2,349,106	2,306,179	3,005,027	3,326,623	10.7
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 Probation, 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 remodel the 911 Dispatch Center, and to continue to work with other law enforcement agencies to implement radio encryption as required per 20-09-CJIS Bulletin.

Major Budget Changes

Salaries & Benefits

- $292,732 Increase due to negotiated salaries and related benefits

Capital Assets

- $200,000 Increase in Structure & Improvement to remodel Dispatch Center
- $ 39,000 Replace three radio room XTL5000 Consolettes with three APX8500 Consolettes

Other Financing Sources

- ($62,640) Remove Operating Transfer-In to cover Essential Worker Pay
- $200,000 Operating Transfer-In from Sheriff COPS Fund 0155 to remodel Dispatch Center

Recommended Budget

Appropriations are recommended at $3,680,482, which is an increase of $505,525 (15.9%) over the FY 2022-23 Adopted Budget. The General Fund provides $3,326,623 (90.4%) of the financing for this budget unit and the Net County Cost is increased by $321,596 (10.7%) over the FY 2022-23 Adopted Budget.

The Department's Budget Request includes $292,576 in the Salary Savings account (51021). 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. 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.

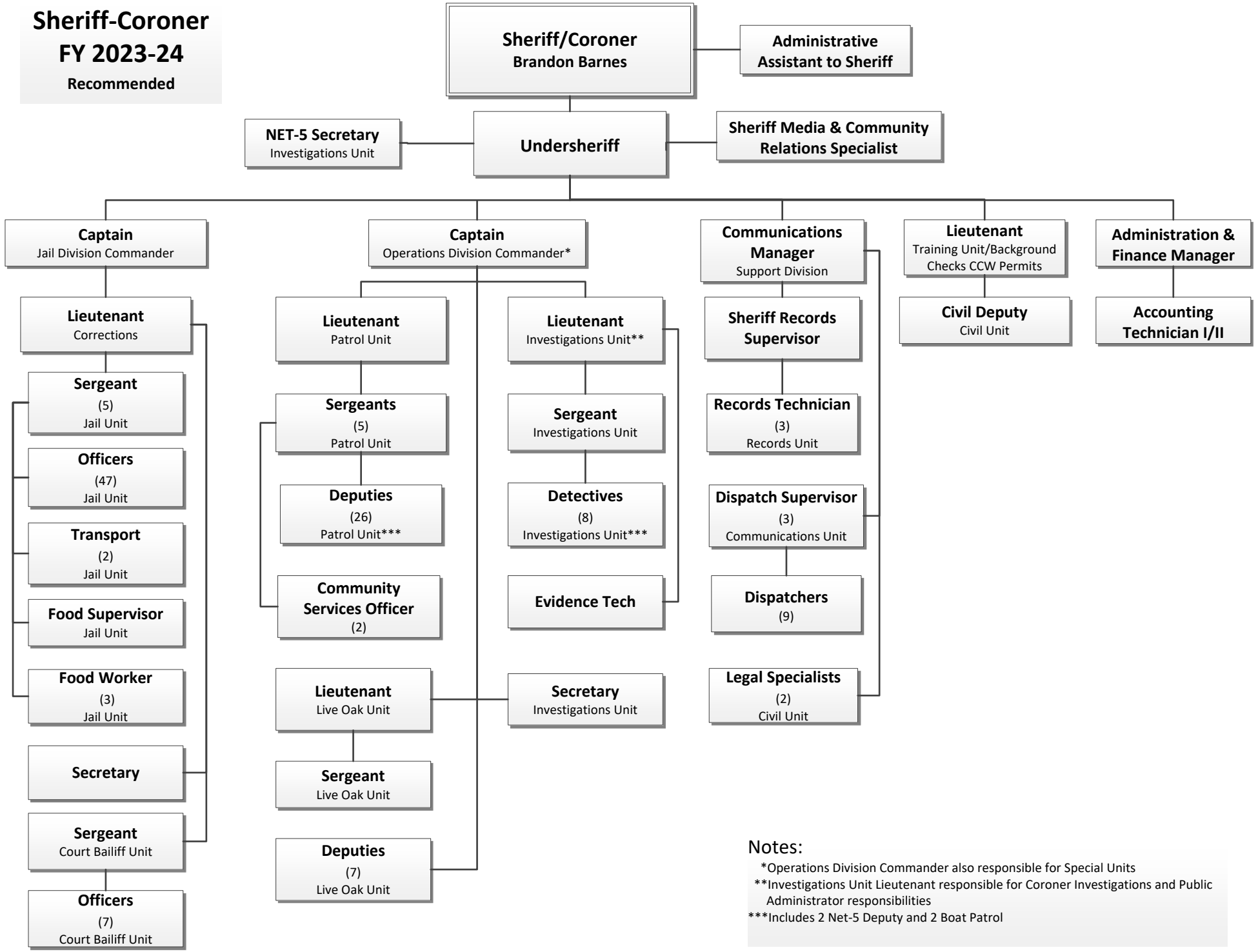
Included in the recommended budget is the replacement of three XTL5000 Consolettes with three APX8500 Consolettes at $13,000 each or $39,000, for the radio room.

Use of Fund Balance

This budget unit is within the Public Safety Fund 0015. The budget includes the use of specific fund balances. The COPS Fund 0155 will be used to transfer $200,000 to remodel the Dispatch Center. Civil Fund 0210 will be used to transfer $10,665 to cover the cost of Civil Software annual maintenance and two civil employees training cost. DNA Fund 0300 will be used to transfer $6,000 to cover the cost of Records Livescan machine annual maintenance.

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Sheriff-Coroner
FY 2023-24
Recommended



Notes:

*Operations Division Commander also responsible for Special Units
**Investigations Unit Lieutenant responsible for Coroner Investigations and Public Administrator responsibilities
***Includes 2 Net-5 Deputy and 2 Boat Patrol

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2023-2024

Fund: **0014 - TRIAL COURT**
Unit Title: **SHERIFF'S COURT BAILIFFS** Dept: **2103**

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/17/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	1,135,536	900,157	1,337,528	1,465,838	9.6
SERVICES AND SUPPLIES	31,177	33,946	37,410	46,881	25.3
OTHER CHARGES	101	0	0	0	0.0
OTHER FINANCING USES	256	243	243	230	-5.3
NET BUDGET	1,167,070	934,346	1,375,181	1,512,949	10.0
REVENUE					
INTERGOVERNMENTAL REVENUES	9,149	0	0	0	0.0
CHARGES FOR SERVICES	147,048	13,092	157,104	176,988	12.7
OTHER FINANCING SOURCES	1,010,873	550,262	1,218,077	1,335,961	9.7
TOTAL OTHER REVENUE	1,167,070	563,354	1,375,181	1,512,949	10.0
UNREIMBURSED COSTS	0	370,992	0	0	0.0
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

- $46,796 General increase in Permanent Salaries due to negotiated Memorandum of Understanding (MOU) with the Deputy Sheriff Association (DSA)

- $49,737 Increase in retirement cost due to negotiated salary increases

Other Financing Sources

- ($29,641) Decrease in Operating Transfer-In due to no Essential Worker Pay in FY 2023-24

- $147,525 Increase Operating Transfer In for Trial Court Security Realignment revenue and CCP Public Safety Realignment Fund 0241

Recommended Budget

Total appropriations are recommended at $1,512,949 which is an increase of $137,768 (10%) compared to the FY 2022-23 Adopted Budget. The increase is primarily due to the DSA MOU salary increases approved by the Board. 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 $394,353 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 includes the use of specific fund balances in the County Local Revenue Fund 0140-2105 and Public Safety Realignment Fund 0241, which are used to transfer in revenue received from State and CCP for Trial Court Security.

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2023-2024

Fund: **0015 - PUBLIC SAFETY**
Unit Title: **SHERIFF-CORONER** Dept: **2201**

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/22/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	6,521,764	7,040,259	8,133,420	9,389,947	15.4
SERVICES AND SUPPLIES	2,342,115	1,919,499	2,558,755	2,698,162	5.4
OTHER CHARGES	12,911	9,710	11,000	0	-100.0
CAPITAL ASSETS	380,580	528,392	850,000	764,000	-10.1
OTHER FINANCING USES	23,386	25,991	26,931	29,531	9.7
NET BUDGET	9,280,756	9,523,851	11,580,106	12,881,640	11.2
REVENUE					
FINES, FORFEITURES, PENALTIES	0	6	0	0	0.0
INTERGOVERNMENTAL REVENUES	144,799	93,922	23,000	35,000	52.2
CHARGES FOR SERVICES	36,658	21,404	32,000	43,400	35.6
MISCELLANEOUS REVENUES	47,472	6,791	0	0	0.0
OTHER FINANCING SOURCES	624,619	651,453	657,596	530,000	-19.4
TOTAL OTHER REVENUE	853,548	773,576	712,596	608,400	-14.6
UNREIMBURSED COSTS	8,427,208	8,750,275	10,867,510	12,273,240	12.9
ALLOCATED POSITIONS	48.50	48.50	48.50	49.20	1.4

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 is to enhance public safety while remaining loyal to the principles of the Constitutions of the United States of America and the State of California. The Sheriff's office will champion the civil liberties afforded to our citizens, celebrate 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 Main Office Patrol Unit, administration, finance, operations division, detective unit, evidence and property control, coroner, search and rescue, dive team, and special enforcement detail functions of the Sheriff's Office.

The Operations Division is comprised of law enforcement patrol and investigations unit. Patrol responds to emergency calls for service, monitors traffic safety, resolves disputes, arrests suspects, and executes warrants; the Investigations Unit investigates 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.

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

services 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 manage estates of individuals with no next of kin.

Goals

The primary goals of the Sheriff-Coroner unit are to continue to assess the need for staffing to ensure staffing levels are adequate to maintain the public's safety and the quality of life for the Sutter County Community. Staff will conduct a Citizen Academy in 2023, hold community meetings for each Sutter County District, and increase other community events as staffing levels improve. The Sheriff's Office will continue to implement or update technology, equipment, and training to maintain situational readiness for mass casualty incidents or disasters and protect the public's safety. Additionally, it is the intention of the Sheriff-Coroner to implement the First Responders FirstNet Data Network that provides high speed and priority mobile network coverage.

Major Budget Changes

Salaries & Benefits

- $1,077,383 Increase in negotiated salaries and related benefits approved by the Board on February 22, 2022 and September 13, 2022
- $75,539 Addition of .70 FTE Sheriff Media & Community Relations Specialist position
- $103,605 Increase in negotiated Special Pay for Education Incentive and Longevity Pay

Services & Supplies

- ($85,033) Decrease in ISF IT Services due to decrease in IT projects
- $94,746 General increase in County Liability Premium cost

Capital Assets

- ($139,000) Decrease in Capital Asset-Vehicles
- $ 53,000 Increase in Capital Asset – Equipment for 14 APX600 encrypted radios and one Canine Officer

Other Financing Sources

- ($134,500) Decrease in Operating Trans In From Special Revenue Funds for projects

Recommended Budget

Appropriations are recommended at $12,881,640 which is an increase of $1,301,534 (11.2%) over the FY 2022-23 Adopted Budget. The General Fund provides 95.3% of the financing for this budget unit at $12,273,240, which is an increase of $1,405,730 (12.9%) compared to FY 2022-23 Adopted Budget.

The Department's Budget Request includes $742,160 in the Salary Savings account (51021). This brings Salary and Benefits, as well as overall appropriations, into closer alignment with historical expenditure levels. Typically, the Sheriff's budgets have experienced salary savings due to the difficulty in filling positions. 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.

The following position changes are recommended to be effective July 1, 2023:

- Addition of .70 FTE Sheriff Media and Community Relations Specialist (PIO)

The following six Capital Asset-Vehicles are recommended to be approved as of July 1, 2023:

- $230,000 Replacement of two aging patrol vehicles-SUVs at $115,000/each
- $119,000 Replacement of canine patrol vehicle-SUVs canine police interceptor
- $234,000 Replacement of two aging patrol vehicles-Trucks at $117,000/each
- $72,000 Replacement of one Detective vehicle - SUV police interceptor

The following Capital Asset-Equipment are recommended to be approved as of July 1, 2023

- $91,000 Purchase 14 Motorola APX6000 Portable Radios at $6,500 each
- $18,000 Purchase one Canine Officer for $18,000

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 2023-2024

Fund: **0015 - PUBLIC SAFETY**
Unit Title: **NET 5 SHERIFF** Dept: **2202**

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/10/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	143,656	125,480	150,536	153,759	2.1
SERVICES AND SUPPLIES	6,745	3,895	4,490	5,342	19.0
OTHER CHARGES	49,859	57,767	60,000	68,000	13.3
OTHER FINANCING USES	667	631	631	597	-5.4
NET BUDGET	200,927	187,773	215,657	227,698	5.6
REVENUE					
MISCELLANEOUS REVENUES	100,266	61,193	103,351	106,068	2.6
OTHER FINANCING SOURCES	100,659	94,453	112,306	121,630	8.3
TOTAL OTHER REVENUE	200,925	155,646	215,657	227,698	5.6
UNREIMBURSED COSTS	2	32,127	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 California Multi-Jurisdictional Methamphetamine Enforcement Team (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 with a focus on the fentanyl epidemic, that is killing children and young adults.

Major Budget Changes

Miscellaneous Revenues & Other Financing

- $12,041 Increase in Operating Trans In- Realignment from CalMMET (Fund 0239) results in $0 Net County cost increase

Recommended Budget

Appropriations are recommended at $227,698, which is an increase of $12,041 (5.6%) compared to the FY 2022-23 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 2023-2024

Fund: **0015 - PUBLIC SAFETY**
Unit Title: **SHERIFF'S TRAINING CENTER** Dept: **2204**

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/10/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	17,967	18,238	30,066	27,466	-8.6
OTHER CHARGES	0	0	5,000	0	-100.0
OTHER FINANCING USES	60,000	0	0	0	0.0
NET BUDGET	77,967	18,238	35,066	27,466	-21.7
REVENUE					
REVENUE USE MONEY PROPERTY	11,250	13,000	8,000	8,000	0.0
TOTAL OTHER REVENUE	11,250	13,000	8,000	8,000	0.0
UNREIMBURSED COSTS	66,717	5,238	27,066	19,466	-28.1
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 Peace Officer Standard and Training (POST) and STC (Standard and Training for Corrections (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 2023-24, 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

There are no major budget changes for FY 2023-24.

Recommended Budget

Appropriations are recommended at $27,466, a decrease of $7,600 (-21.7%) compared to the FY 2022-23 Adopted Budget. The General Fund provides $19,466 (70.9%) of the financing for this budget unit, which is a decrease of $7,600 (-28.1%) compared to the FY 2022-23 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 2023-2024

Fund: **0015 - PUBLIC SAFETY**
Unit Title: **SHERIFF BOAT PATROL** Dept: **2205**

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/10/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	182,725	114,350	389,088	442,592	13.8
SERVICES AND SUPPLIES	107,945	83,150	113,678	75,641	-33.5
OTHER CHARGES	2,051	0	0	0	0.0
CAPITAL ASSETS	0	60,589	0	0	0.0
OTHER FINANCING USES	782	815	815	895	9.8
NET BUDGET	293,503	258,904	503,581	519,128	3.1
REVENUE					
TAXES	22,839	28,977	25,155	30,596	21.6
INTERGOVERNMENTAL REVENUES	219,366	62,139	214,800	214,800	0.0
TOTAL OTHER REVENUE	242,205	91,116	239,955	245,396	2.3
UNREIMBURSED COSTS	51,298	167,788	263,626	273,732	3.8
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 assorted 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.

Almost 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

Salaries & Benefits

- $53,504 Net increase due to negotiated salaries & related benefits

Services & Supplies

- ($46,399) Decrease in ISF Workers Comp Premium

Recommended Budget

Total appropriations are recommended at $519,128, an increase of $15,547 (3.1%) compared to the FY 2022-23 Adopted Budget. The General Fund provides $273,732 (52.7%) of the financing for this budget unit, which is an increase of $10,106 (3.8%) compared to FY 2022-23 Adopted Budget.

The Department's Budget Request includes $50,000 in the Salary Savings Account (51021). 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. 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.

Use of Fund Balance

This budget unit is within the Public Safety Fund with no use of any other specific fund balance.

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2023-2024

Fund: **0015 - PUBLIC SAFETY**
Unit Title: **SHERIFF LIVE OAK CONTRACT** Dept: **2208**

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/22/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	1,262,350	1,234,806	1,580,214	1,888,687	19.5
SERVICES AND SUPPLIES	346,698	325,438	458,763	423,108	-7.8
OTHER CHARGES	1,306	0	0	0	0.0
OTHER FINANCING USES	615	717	680	1,001	47.2
NET BUDGET	1,610,969	1,560,961	2,039,657	2,312,796	13.4
REVENUE					
INTERGOVERNMENTAL REVENUES	1,360,006	1,126,995	1,692,708	1,911,374	12.9
TOTAL OTHER REVENUE	1,360,006	1,126,995	1,692,708	1,911,374	12.9
UNREIMBURSED COSTS	250,963	433,966	346,949	401,422	15.7
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 approximately 9,285 citizens of City of Live Oak and the surrounding unincorporated area. Sheriff's personnel operate out of a substation staffed by seven patrol deputies, one sergeant, one detective, and one lieutenant.

The majority of costs for patrolling the area in and around the City of Live Oak are shared approximately 86% by the City and 14% 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 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, recruiting, 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 and County. Staff will work with Motorola to improve radio communication services in the Live Oak area. Additionally, Staff will collaborate with the school district to be prepared for

critical incidents and establish rapport with staff and children to continue to maintain good relations between the schools and law enforcement.

Major Budget Changes

Salaries & Benefits

- $308,473 Net increase in negotiated salaries and related benefits

Services & Supplies

- ($35,655) Net decrease in Interservice Fund transfers for IT Services Used, Worker's Compensation Premium and Liability Insurance Premiums

Governmental Revenues

- $218,666 Increase in the contribution from City of Live Oak for 86% of the total costs

Recommended Budget

Total appropriations are recommended at $2,312,796, which is an increase of $273,139 (13.4%) over FY 2022-23 Adopted Budget. The General Fund provides $401,422 (17.4%) of the financing for this budget unit which is an increase of $54,473 (15.7%) over the FY 2022-23 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 2023-2024

Fund: **0015 - PUBLIC SAFETY**
Unit Title: **COUNTY JAIL** Dept: **2301**

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/22/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	6,659,403	5,795,416	7,658,556	8,728,258	14.0
SERVICES AND SUPPLIES	2,416,356	2,093,779	2,869,899	2,911,319	1.4
OTHER CHARGES	3,611,532	1,869,382	3,995,805	4,169,357	4.3
CAPITAL ASSETS	64,688	48,379	44,000	188,000	327.3
OTHER FINANCING USES	217,990	163,505	209,942	289,265	37.8
NET BUDGET	12,969,969	9,970,461	14,778,202	16,286,199	10.2
REVENUE					
FINES, FORFEITURES, PENALTIES	15,635	12,266	14,400	15,600	8.3
INTERGOVERNMENTAL REVENUES	119,428	157,359	80,400	100,400	24.9
CHARGES FOR SERVICES	68,111	76,640	0	199,920	100.0
MISCELLANEOUS REVENUES	2,112	5,139	0	0	0.0
OTHER FINANCING SOURCES	1,576,440	947,145	1,861,442	2,132,541	14.6
TOTAL OTHER REVENUE	1,781,726	1,198,549	1,956,242	2,448,461	25.2
UNREIMBURSED COSTS	11,188,243	8,771,912	12,821,960	13,837,738	7.9
ALLOCATED POSITIONS	58.00	59.00	58.00	60.30	4.0

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, a total of 394 beds. The Jail Division is comprised of the Corrections Section and the Transportation Unit that 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 (CCP) allocated funding to offset the increased costs incurred as a result of the transfer of this responsibility to the local level. Currently, there are eight correctional officer and .30 FTE Sheriff Media and Community Relations Specialist positions funded through the Jail CCP, Program 172.

Furthermore, the County Jail through an agreement with the Jail Medical provider CHRS-Wellpath assists to facilitate incarcerated persons' Early Access & Stabilization Services (EASS) restoration

services. The EASS Program focuses to restore competency of incarcerated persons deemed Incompetent to Stand Trial (IST) as they suffer a mental disorder or developmental disability rendering them unable to understand the nature of the criminal proceedings or assist counsel in the conduct of a defense in a rational manner. Staff services include all IST incarcerated persons' movement in between cells and Jail medical offices, rapport-building with the staff/patients, telehealth visits, involuntary medication administration processes, medication pass, and basic competency restoration activities. Currently, there is one correctional officer funded by CHRS-Wellpath within County Jail, EASS Program 335, to assist with facilitating EASS services.

Goals

The primary goals of the Jail unit are to implement a new correctional officer position who will serve as a Program Coordinator to oversee and organize the numerous programs such as religious services, Cal-AIM, adult educational services, Life Skills, counseling, and medical/mental health therapy. The new position will provide a single point of contact for Probation Dept programs, community groups, educators and counselors while offering an organized schedule and location for these programs to run concurrent with each other. Additionally, the jail unit will work to install a new conduit within the Main Jail facility and evaluate reopening of the Medium Jail as incarcerated persons daily population increases due to the reduction of COVID-19 restrictions.

Major Budget Changes

Salaries & Benefits

- $999,468 Net increase in negotiated salary and related benefits
- $32,374 Addition of .30 FTE Sheriff Media & Community Relations Specialist position
- $145,750 Addition of 1.0 FTE Correctional Officer position
- ($107,890) Decrease in Other Pay due to no Essential Worker payment in FY 2023-24

Other Charges

- $197,258 Increase in IF Jail Medical provided by Wellpath through an agreement with HHS

Capital Assets

- $88,000 Increase in Capital Assets to replace aging vehicle with a passenger van
- $100,000 Increase to install Television/Communication system in the Jail

Revenue-Charges for Services

- $199,920 Increase in Institutional Care due to Wellpath agreement to facilitate EASS services

Recommended Budget

Total appropriations are recommended at $16,286,199 which is an increase of $1,507,997 (10.2%) over FY 2022-23 Adopted Budget. The General Fund provides $13,837,738 (85.0%) of the financing for this budget unit at $13,837,738 which is an increase of $1,015,77 (7.9%) over FY 2022-23 Adopted Budget.

The Department's Budget Request includes $376,692 in the Salary Savings account (51021). 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. 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.

The following position changes are funded by the CCP and recommended to be effective July 1, 2023:

- Addition of .30 FTE Sheriff Media and Community Relations Specialist (PIO) position
- Addition of 1.0 FTE Correctional Officer position

Capital Assets, recommended to be approved as of July 1, 2023, are as follows:

- $88,000 Replace vehicle #1522 with a Passenger Van
- $100,000 Install Television/Communication system in the Jail

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 in $6,000 to cover cost of Jail Livescan machine annual maintenance; COPS Fund 0155 will be used to transfer in revenue of $31,000 to cover cost to repair eleven holding cell benches.

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2023-2024

Fund: **0015 - PUBLIC SAFETY**
Unit Title: **PUBLIC ADMINISTRATOR** Dept: **2310**

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/10/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	24	0	15,100	15,100	0.0
NET BUDGET	24	0	15,100	15,100	0.0
REVENUE					
CHARGES FOR SERVICES	3,075	0	0	0	0.0
TOTAL OTHER REVENUE	3,075	0	0	0	0.0
UNREIMBURSED COSTS	-3,051	0	15,100	15,100	0.0
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 for estate with little or no funds, 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 2023-24, 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 Public Guardian on the transfer of cases, 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 2023-24.

Recommended Budget

Appropriations are recommended at $15,100, with no change compared to FY 2022-23 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 2023-2024

Fund: **0184 - SHERIFF INMATE WELFARE**
Unit Title: **SHERIFF INMATE WELFARE** Dept: **0184**

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/11/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	117,649	107,239	137,399	155,964	13.5
SERVICES AND SUPPLIES	151,302	132,830	168,668	189,740	12.5
OTHER CHARGES	82	9	101	101	0.0
NET BUDGET	269,033	240,078	306,168	345,805	12.9
REVENUE					
REVENUE USE MONEY PROPERTY	-537	1,356	520	200	-61.5
INTERGOVERNMENTAL REVENUES	821	0	0	0	0.0
CHARGES FOR SERVICES	0	20	0	0	0.0
MISCELLANEOUS REVENUES	215,529	181,045	216,800	233,000	7.5
OTHER FINANCING SOURCES	3,586	3,658	50,291	112,605	123.9
CANCELLATION OF OBLIGATED FB	0	0	38,557	0	-100.0
TOTAL OTHER REVENUE	219,399	186,079	306,168	345,805	12.9
UNREIMBURSED COSTS	49,634	53,999	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 Welfare 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 prohibited single-call services fees, automated payment or 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) has lost 90% of the phone call revenue or, approximately $32,814 per year. Furthermore, the salary and benefits cost of the one commissary officer has increased due to the DSA Bargaining Unit increases. This budget unit faces significant financial challenges, as dedicated revenues do not fully support the cost of this budget unit.

Goals

During FY 2023-24 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

Services and Supplies

- $30,000 Increase in General Supplies due to incarcerated persons' tablet time purchases

Miscellaneous Revenues

- $15,000 Increase in Commissary Sales due to incarcerated persons' tablet time purchases

Recommended Budget

Appropriations recommended are $345,805, which is an increase of $39,637 (12.9%) compared to the FY 2022-23 Adopted Budget.

Use of Fund Balance

The Inmate Welfare (0-184) Fund Restricted Fund Balance is estimated to be $0 on July 1, 2023. This budget unit utilizes funding of $112,605 from 48615-Operating Transfer In- from Public Safety Fund 0015 Budget Unit 2-301 to mitigate the budget deficit and allow services to continue at the current levels.

COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2023-2024

Fund: **0014 - TRIAL COURT**
Unit Title: **TRIAL COURT FUNDING**

Dept: **2109**

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/10/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
OTHER CHARGES	760,825	722,574	760,852	760,852	0.0
NET BUDGET	760,825	722,574	760,852	760,852	0.0
REVENUE					
FINES, FORFEITURES, PENALTIES	573,355	296,515	496,000	460,000	-7.3
INTERGOVERNMENTAL REVENUES	196,999	424,341	0	348,561	100.0
CHARGES FOR SERVICES	121,699	57,817	122,100	75,100	-38.5
TOTAL OTHER REVENUE	892,053	778,673	618,100	883,661	43.0
UNREIMBURSED COSTS	-131,228	-56,099	142,752	-122,809	-186.0
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

Revenue

- ($36,000) Reduction associated with 77% TVS Fine/VC 42007 and PC 1463.001 revenue
- $348,561 State backfilled counties lost revenue due to the repeal of various criminal fees and criminal administrative fees
- ($47,000) Reduction associated with TVS Admin Fee/VC 42007 and SB21 Recorder GC27361(b)

Recommended Budget

Recommended appropriations are $760,852, which is the same as the FY 2022-23 Adopted Budget. The excess of revenue over appropriations of $122,809 supports other functions in the Trial Court Fund.

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 2023-2024

Fund: **0014 - TRIAL COURT**
Unit Title: **CONSOLIDATED COURTS**
Dept: **2112**

	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/10/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	478,971	392,537	480,000	524,072	9.2
NET BUDGET	478,971	392,537	480,000	524,072	9.2
REVENUE					
CHARGES FOR SERVICES	5,766	4,105	5,600	6,170	10.2
MISCELLANEOUS REVENUES	287,214	1,196	180,000	290,000	61.1
TOTAL OTHER REVENUE	292,980	5,301	185,600	296,170	59.6
UNREIMBURSED COSTS	185,991	387,236	294,400	227,902	-22.6
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. These costs are provided outside of the Public Defender budget unit and are incurred when it is necessary 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

Services & Supplies

- $44,072 Increase in Conflict Attorney Contracts

Miscellaneous Revenues

- $110,000 Increase in Anticipated Revenues from the Courts based on historical averages

Recommended Budget

Recommended appropriations are at $524,072, which is an increase of $44,072 (9.2%) compared to the FY 2022-23 Adopted Budget. The General Fund provides 43.5% of the financing for this

budget unit at $227,902, which is a decrease of $66,498 (-22.6%) compared to FY 2022-23 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.

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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 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53400 Interest Expense	4,528	5,186	5,186	5,186	7,099	7,099
53401 Treasury Fee	682	1,114	1,114	1,114	0	0
TOTAL OTHER CHARGES	5,210	6,300	6,300	6,300	7,099	7,099
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	3,413	1,701	1,701
TOTAL INCREASES IN RESERVES	0	0	0	3,413	1,701	1,701
TOTAL EXPENDITURES	5,210	6,300	6,300	9,713	8,800	8,800
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	3,028	1,300	1,300	1,300	1,300	1,300
TOTAL LICENSES, PERMITS, FRANCHISES	3,028	1,300	1,300	1,300	1,300	1,300
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	5,256	5,000	5,000	8,413	7,500	7,500
44103 Interest-FMV Adjustments	-29,755	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-24,499	5,000	5,000	8,413	7,500	7,500
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
TOTAL REVENUES	-21,471	6,300	6,300	9,713	8,800	8,800
Total Revenues	-21,471	6,300	6,300	9,713	8,800	8,800
Total Expenditures	5,210	6,300	6,300	9,713	8,800	8,800
Net County Costs	26,681	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 2023-2024

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	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53217 Contrib Oth Agency Yuba City	136	136	136	135	300	300
53401 Treasury Fee	22	27	27	28	0	0
TOTAL OTHER CHARGES	158	163	163	163	300	300
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	37	37	134	0	0
TOTAL INCREASES IN RESERVES	0	37	37	134	0	0
TOTAL EXPENDITURES	158	200	200	297	300	300
REVENUES						
LICENSES, PERMITS, FRANCHISES						
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	156	200	200	297	300	300
44103 Interest-FMV Adjustments	-973	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-817	200	200	297	300	300
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	-817	200	200	297	300	300
Total Revenues	-817	200	200	297	300	300
Total Expenditures	158	200	200	297	300	300
Net County Costs	975	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 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53217 Contrib Oth Agency Yuba City	40	40	40	73	100	100
53401 Treasury Fee	15	29	29	27	0	0
TOTAL OTHER CHARGES	55	69	69	100	100	100
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	131	131	0	0	0
TOTAL INCREASES IN RESERVES	0	131	131	0	0	0
TOTAL EXPENDITURES	55	200	200	100	100	100
REVENUES						
LICENSES, PERMITS, FRANCHISES						
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	88	200	200	100	100	100
44103 Interest-FMV Adjustments	-214	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-126	200	200	100	100	100
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	-126	200	200	100	100	100
Total Revenues	-126	200	200	100	100	100
Total Expenditures	55	200	200	100	100	100
Net County Costs	181	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 2023-2024

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	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	463	560	560	357	0	0
TOTAL OTHER CHARGES	463	560	560	357	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	162,440	162,440	124,275	99,800	99,800
TOTAL INCREASES IN RESERVES	0	162,440	162,440	124,275	99,800	99,800
OTHER FINANCING USES						
56216 O/Trans Out-Capital Project	264,000	0	0	0	0	0
TOTAL OTHER FINANCING USES	264,000	0	0	0	0	0
TOTAL EXPENDITURES	264,463	163,000	163,000	124,632	99,800	99,800
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	128,563	115,000	115,000	45,000	45,000	45,000
TOTAL LICENSES, PERMITS, FRANCHISES	128,563	115,000	115,000	45,000	45,000	45,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	3,659	3,000	3,000	3,805	3,800	3,800
44103 Interest-FMV Adjustments	-12,614	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-8,955	3,000	3,000	3,805	3,800	3,800
MISCELLANEOUS REVENUES						
47517 Contrib From Oth Agency Cities	46,868	45,000	45,000	75,827	51,000	51,000
TOTAL MISCELLANEOUS REVENUES	46,868	45,000	45,000	75,827	51,000	51,000
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	166,476	163,000	163,000	124,632	99,800	99,800
Total Revenues	166,476	163,000	163,000	124,632	99,800	99,800
Total Expenditures	264,463	163,000	163,000	124,632	99,800	99,800
Net County Costs	97,987	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 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	367	200	200	543	0	0
TOTAL OTHER CHARGES	367	200	200	543	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	155,000	155,000	120,113	99,000	99,000
TOTAL INCREASES IN RESERVES	0	155,000	155,000	120,113	99,000	99,000
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
TOTAL EXPENDITURES	367	155,200	155,200	120,656	99,000	99,000
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	117,490	108,000	108,000	43,000	43,000	43,000
TOTAL LICENSES, PERMITS, FRANCHISES	117,490	108,000	108,000	43,000	43,000	43,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	3,058	2,200	2,200	5,792	6,000	6,000
44103 Interest-FMV Adjustments	-20,698	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-17,640	2,200	2,200	5,792	6,000	6,000
MISCELLANEOUS REVENUES						
47517 Contrib From Oth Agency Cities	44,429	45,000	45,000	71,864	50,000	50,000
TOTAL MISCELLANEOUS REVENUES	44,429	45,000	45,000	71,864	50,000	50,000
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	144,279	155,200	155,200	120,656	99,000	99,000
Total Revenues	144,279	155,200	155,200	120,656	99,000	99,000
Total Expenditures	367	155,200	155,200	120,656	99,000	99,000
Net County Costs	-143,912	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 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	100	1,432	1,432	266	0	0
TOTAL OTHER CHARGES	100	1,432	1,432	266	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	180,068	180,068	143,296	112,000	112,000
TOTAL INCREASES IN RESERVES	0	180,068	180,068	143,296	112,000	112,000
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
TOTAL EXPENDITURES	100	181,500	181,500	143,562	112,000	112,000
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	146,135	131,000	131,000	53,000	53,000	53,000
TOTAL LICENSES, PERMITS, FRANCHISES	146,135	131,000	131,000	53,000	53,000	53,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,060	500	500	2,837	3,000	3,000
44103 Interest-FMV Adjustments	-10,304	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-9,244	500	500	2,837	3,000	3,000
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
MISCELLANEOUS REVENUES						
47517 Contrib From Oth Agency Cities	54,248	50,000	50,000	87,725	56,000	56,000
TOTAL MISCELLANEOUS REVENUES	54,248	50,000	50,000	87,725	56,000	56,000
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	191,139	181,500	181,500	143,562	112,000	112,000
Total Revenues	191,139	181,500	181,500	143,562	112,000	112,000
Total Expenditures	100	181,500	181,500	143,562	112,000	112,000
Net County Costs	-191,039	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 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	344	520	520	426	0	0
TOTAL OTHER CHARGES	344	520	520	426	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	13,980	13,980	25,119	25,500	25,500
TOTAL INCREASES IN RESERVES	0	13,980	13,980	25,119	25,500	25,500
TOTAL EXPENDITURES	344	14,500	14,500	25,545	25,500	25,500
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	28,188	12,000	12,000	21,000	21,000	21,000
TOTAL LICENSES, PERMITS, FRANCHISES	28,188	12,000	12,000	21,000	21,000	21,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,693	2,500	2,500	4,545	4,500	4,500
44103 Interest-FMV Adjustments	-16,014	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-13,321	2,500	2,500	4,545	4,500	4,500
TOTAL REVENUES	14,867	14,500	14,500	25,545	25,500	25,500
Total Revenues	14,867	14,500	14,500	25,545	25,500	25,500
Total Expenditures	344	14,500	14,500	25,545	25,500	25,500
Net County Costs	-14,523	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 2023-2024

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	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	55	159	159	159	0	0
TOTAL OTHER CHARGES	55	159	159	159	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	10,241	10,241	0	20,000	20,000
TOTAL INCREASES IN RESERVES	0	10,241	10,241	0	20,000	20,000
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	0	0	60,000	60,000	0	0
TOTAL OTHER FINANCING USES	0	0	60,000	60,000	0	0
TOTAL EXPENDITURES	55	10,400	70,400	60,159	20,000	20,000
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	31,147	10,000	10,000	19,000	19,000	19,000
TOTAL LICENSES, PERMITS, FRANCHISES	31,147	10,000	10,000	19,000	19,000	19,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	475	400	400	1,038	1,000	1,000
44103 Interest-FMV Adjustments	-3,651	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-3,176	400	400	1,038	1,000	1,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	60,000	40,121	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	60,000	40,121	0	0
TOTAL REVENUES	27,971	10,400	70,400	60,159	20,000	20,000
Total Revenues	27,971	10,400	70,400	60,159	20,000	20,000
Total Expenditures	55	10,400	70,400	60,159	20,000	20,000
Net County Costs	-27,916	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 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	31	337	337	73	0	0
TOTAL OTHER CHARGES	31	337	337	73	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	20,663	20,663	14,704	15,000	15,000
TOTAL INCREASES IN RESERVES	0	20,663	20,663	14,704	15,000	15,000
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
TOTAL EXPENDITURES	31	21,000	21,000	14,777	15,000	15,000
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	38,284	20,000	20,000	14,000	14,000	14,000
TOTAL LICENSES, PERMITS, FRANCHISES	38,284	20,000	20,000	14,000	14,000	14,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	304	1,000	1,000	777	1,000	1,000
44103 Interest-FMV Adjustments	-2,818	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-2,514	1,000	1,000	777	1,000	1,000
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	35,770	21,000	21,000	14,777	15,000	15,000
Total Revenues	35,770	21,000	21,000	14,777	15,000	15,000
Total Expenditures	31	21,000	21,000	14,777	15,000	15,000
Net County Costs	-35,739	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 2023-2024

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	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53217 Contrib Oth Agency Yuba City	26	95	95	65	100	100
53401 Treasury Fee	11	5	5	10	0	0
TOTAL OTHER CHARGES	37	100	100	75	100	100
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	31	0	0
TOTAL INCREASES IN RESERVES	0	0	0	31	0	0
TOTAL EXPENDITURES	37	100	100	106	100	100
REVENUES						
LICENSES, PERMITS, FRANCHISES						
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	76	100	100	106	100	100
44103 Interest-FMV Adjustments	-363	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-287	100	100	106	100	100
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	-287	100	100	106	100	100
Total Revenues	-287	100	100	106	100	100
Total Expenditures	37	100	100	106	100	100
Net County Costs	324	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 2023-2024

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	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	48	74	74	55	0	0
TOTAL OTHER CHARGES	48	74	74	55	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	976	976	536	600	600
TOTAL INCREASES IN RESERVES	0	976	976	536	600	600
TOTAL EXPENDITURES	48	1,050	1,050	591	600	600
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	0	750	750	0	0	0
TOTAL LICENSES, PERMITS, FRANCHISES	0	750	750	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	371	300	300	591	600	600
44103 Interest-FMV Adjustments	-2,091	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-1,720	300	300	591	600	600
TOTAL REVENUES	-1,720	1,050	1,050	591	600	600
Total Revenues	-1,720	1,050	1,050	591	600	600
Total Expenditures	48	1,050	1,050	591	600	600
Net County Costs	1,768	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 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	43	62	62	51	0	0
TOTAL OTHER CHARGES	43	62	62	51	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	3,238	3,238	493	600	600
TOTAL INCREASES IN RESERVES	0	3,238	3,238	493	600	600
TOTAL EXPENDITURES	43	3,300	3,300	544	600	600
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	2,658	3,000	3,000	0	0	0
TOTAL LICENSES, PERMITS, FRANCHISES	2,658	3,000	3,000	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	332	300	300	544	600	600
44103 Interest-FMV Adjustments	-1,932	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-1,600	300	300	544	600	600
TOTAL REVENUES	1,058	3,300	3,300	544	600	600
Total Revenues	1,058	3,300	3,300	544	600	600
Total Expenditures	43	3,300	3,300	544	600	600
Net County Costs	-1,015	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 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	320	525	525	525	525	525
TOTAL OTHER CHARGES	320	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	320	3,200	3,200	3,200	3,200	3,200
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,462	3,200	3,200	3,200	3,200	3,200
44103 Interest-FMV Adjustments	-13,898	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-11,436	3,200	3,200	3,200	3,200	3,200
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
TOTAL REVENUES	-11,436	3,200	3,200	3,200	3,200	3,200
Total Revenues	-11,436	3,200	3,200	3,200	3,200	3,200
Total Expenditures	320	3,200	3,200	3,200	3,200	3,200
Net County Costs	11,756	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 2023-2024

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	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	486	552	552	633	0	0
TOTAL OTHER CHARGES	486	552	552	633	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	93,448	93,448	16,116	16,500	16,500
TOTAL INCREASES IN RESERVES	0	93,448	93,448	16,116	16,500	16,500
TOTAL EXPENDITURES	486	94,000	94,000	16,749	16,500	16,500
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	91,296	90,000	90,000	10,000	10,000	10,000
TOTAL LICENSES, PERMITS, FRANCHISES	91,296	90,000	90,000	10,000	10,000	10,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	3,878	4,000	4,000	6,749	6,500	6,500
44103 Interest-FMV Adjustments	-24,030	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-20,152	4,000	4,000	6,749	6,500	6,500
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	71,144	94,000	94,000	16,749	16,500	16,500
Total Revenues	71,144	94,000	94,000	16,749	16,500	16,500
Total Expenditures	486	94,000	94,000	16,749	16,500	16,500
Net County Costs	-70,658	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 2023-2024

Unit Title: **0128 - SURVEY MONUMENT PRESERVATION**
Fund: **0128 - SURVEY MONUMENT PRESERVATION**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	65	92	92	92	0	0
TOTAL OTHER CHARGES	65	92	92	92	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	5,408	5,408	3,758	4,400	4,400
TOTAL INCREASES IN RESERVES	0	5,408	5,408	3,758	4,400	4,400
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
TOTAL EXPENDITURES	65	5,500	5,500	3,850	4,400	4,400
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42405 Monument Survey Fee	5,090	5,000	5,000	3,000	3,500	3,500
TOTAL LICENSES, PERMITS, FRANCHISES	5,090	5,000	5,000	3,000	3,500	3,500
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	504	500	500	850	900	900
44103 Interest-FMV Adjustments	-2,966	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-2,462	500	500	850	900	900
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	2,628	5,500	5,500	3,850	4,400	4,400
Total Revenues	2,628	5,500	5,500	3,850	4,400	4,400
Total Expenditures	65	5,500	5,500	3,850	4,400	4,400
Net County Costs	-2,563	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 2023-2024

Unit Title: **0129 - JUSTICE ASSIST GRANT PROGRAM**
Fund: **0129 - JUSTICE ASSIST GRANT PROGRAM**
Function: **PUBLIC PROTECTION**
Activity: **DETENTION AND CORRECTION**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	58	91	91	60	0	0
TOTAL OTHER CHARGES	58	91	91	60	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	409	409	440	400	400
TOTAL INCREASES IN RESERVES	0	409	409	440	400	400
OTHER FINANCING USES						
56215 Operating Transfers Out-TC/PS	0	7,500	7,500	0	0	0
TOTAL OTHER FINANCING USES	0	7,500	7,500	0	0	0
TOTAL EXPENDITURES	58	8,000	8,000	500	400	400
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	447	500	500	500	400	400
44103 Interest-FMV Adjustments	-2,521	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-2,074	500	500	500	400	400
INTERGOVERNMENTAL REVENUES						
45306 Fed Grant	0	7,500	7,500	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	0	7,500	7,500	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	-2,074	8,000	8,000	500	400	400
Total Revenues	-2,074	8,000	8,000	500	400	400
Total Expenditures	58	8,000	8,000	500	400	400
Net County Costs	2,132	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 2023-2024

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	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	1,269	2,219	2,219	0	0	0
TOTAL OTHER CHARGES	1,269	2,219	2,219	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	0	5,678	5,678	0	0	0
TOTAL OTHER FINANCING USES	0	5,678	5,678	0	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	9,768	7,500	7,500	0	0	0
44103 Interest-FMV Adjustments	-55,127	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-45,359	7,500	7,500	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	397	397	0	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	397	397	0	0	0
Total Revenues	-45,359	7,897	7,897	0	0	0
Total Expenditures	1,269	7,897	7,897	0	0	0
Net County Costs	46,628	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 2023-2024

Unit Title: **4402 - SB2 BUILDING HOMES & JOBS AC**
Fund: **0138 - SB2 BUILDING HOMES & JOB ACT**
Function: **GENERAL**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53200 Contribution to Other Agencies	0	1,157,570	1,157,570	1,157,570	1,157,570	1,157,570
53401 Treasury Fee	378	500	500	500	500	500
TOTAL OTHER CHARGES	378	1,158,070	1,158,070	1,158,070	1,158,070	1,158,070
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	0	111,930	111,930
TOTAL INCREASES IN RESERVES	0	0	0	0	111,930	111,930
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	81,355	191,930	191,930	191,930	80,000	80,000
TOTAL OTHER FINANCING USES	81,355	191,930	191,930	191,930	80,000	80,000
TOTAL EXPENDITURES	81,733	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,975	0	0	0	0	0
44103 Interest-FMV Adjustments	-17,822	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-14,847	0	0	0	0	0
CHARGES FOR SERVICES						
46207 SB2 Affordable Housing Fee	111,556	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000
TOTAL CHARGES FOR SERVICES	111,556	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000
MISCELLANEOUS REVENUES						
47527 Returned Check Fees	28	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	28	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	96,737	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000
Total Revenues	96,737	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000
Total Expenditures	81,733	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000
Net County Costs	-15,004	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 2023-2024

Unit Title: **0146 - AB109 FRONT LINE LAW ENFORCE**
Fund: **0146 - AB109 FRONT LINE LAW ENFORCEMT**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	108	178	178	130	0	0
TOTAL OTHER CHARGES	108	178	178	130	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	722	722	870	820	820
TOTAL INCREASES IN RESERVES	0	722	722	870	820	820
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
TOTAL EXPENDITURES	108	900	900	1,000	820	820
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	834	900	900	1,000	820	820
44103 Interest-FMV Adjustments	-4,707	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-3,873	900	900	1,000	820	820
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	-3,873	900	900	1,000	820	820
Total Revenues	-3,873	900	900	1,000	820	820
Total Expenditures	108	900	900	1,000	820	820
Net County Costs	3,981	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 2023-2024

Unit Title: **0155 - SLESF 2012-2013**
Fund: **0155 - SLESF 2012-2013**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	2,410	2,740	2,740	2,740	0	0
TOTAL OTHER CHARGES	2,410	2,740	2,740	2,740	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	270,802	270,802	270,802	115,258	115,258
TOTAL INCREASES IN RESERVES	0	270,802	270,802	270,802	115,258	115,258
OTHER FINANCING USES						
56215 Operating Transfers Out-TC/PS	778,824	1,011,458	1,050,732	1,011,458	1,066,742	1,066,742
56216 O/Trans Out-Capital Project	99,000	0	0	0	0	0
TOTAL OTHER FINANCING USES	877,824	1,011,458	1,050,732	1,011,458	1,066,742	1,066,742
TOTAL EXPENDITURES	880,234	1,285,000	1,324,274	1,285,000	1,182,000	1,182,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	19,097	18,000	18,000	18,000	30,000	30,000
44103 Interest-FMV Adjustments	-108,344	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-89,247	18,000	18,000	18,000	30,000	30,000
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48640 Operating Transf In-Realignmnt	1,024,181	1,267,000	1,267,000	1,267,000	1,152,000	1,152,000
TOTAL OTHER FINANCING SOURCES	1,024,181	1,267,000	1,267,000	1,267,000	1,152,000	1,152,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	39,274	0	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	39,274	0	0	0
TOTAL REVENUES	934,934	1,285,000	1,324,274	1,285,000	1,182,000	1,182,000
Total Revenues	934,934	1,285,000	1,324,274	1,285,000	1,182,000	1,182,000
Total Expenditures	880,234	1,285,000	1,324,274	1,285,000	1,182,000	1,182,000
Net County Costs	-54,700	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 2023-2024

Unit Title: **0176 - YOUTHFUL OFFENDER BLOCK GRAN**
Fund: **0176 - YOUTHFUL OFFENDER BLOCK GRANT**
Function: **PUBLIC PROTECTION**
Activity: **DETENTION AND CORRECTION**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	744	1,583	1,583	1,583	0	0
TOTAL OTHER CHARGES	744	1,583	1,583	1,583	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	0	138,877	138,877
TOTAL INCREASES IN RESERVES	0	0	0	0	138,877	138,877
OTHER FINANCING USES						
56215 Operating Transfers Out-TC/PS	609,495	783,535	783,535	783,535	943,523	943,523
TOTAL OTHER FINANCING USES	609,495	783,535	783,535	783,535	943,523	943,523
TOTAL EXPENDITURES	610,239	785,118	785,118	785,118	1,082,400	1,082,400
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	5,729	6,100	6,100	6,100	10,000	10,000
44103 Interest-FMV Adjustments	-33,459	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-27,730	6,100	6,100	6,100	10,000	10,000
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48640 Operating Transf In-Realignmnt	652,702	684,866	684,866	684,866	1,072,400	1,072,400
TOTAL OTHER FINANCING SOURCES	652,702	684,866	684,866	684,866	1,072,400	1,072,400
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	94,152	94,152	94,152	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	94,152	94,152	94,152	0	0
TOTAL REVENUES	624,972	785,118	785,118	785,118	1,082,400	1,082,400
Total Revenues	624,972	785,118	785,118	785,118	1,082,400	1,082,400
Total Expenditures	610,239	785,118	785,118	785,118	1,082,400	1,082,400
Net County Costs	-14,733	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 2023-2024

Unit Title: **0177 - COMM CORR PERFRM INCENTV/SB6**
Fund: **0177 - COMM CORR PERFRM INCENTV/SB678**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
53401 Treasury Fee	886	1,098	1,098	1,098	0	0
TOTAL OTHER CHARGES	886	1,098	1,098	1,098	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56215 Operating Transfers Out-TC/PS	448,126	814,523	814,523	814,523	806,615	806,615
TOTAL OTHER FINANCING USES	448,126	814,523	814,523	814,523	806,615	806,615
TOTAL EXPENDITURES	449,012	815,621	815,621	815,621	806,615	806,615
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	7,324	6,000	6,000	6,000	16,000	16,000
44103 Interest-FMV Adjustments	-41,552	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-34,228	6,000	6,000	6,000	16,000	16,000
INTERGOVERNMENTAL REVENUES						
45287 St Drug Court	15,470	15,000	15,000	15,000	15,800	15,800
45299 St SB678 Comm Corr Perf Fund	553,575	476,962	476,962	476,962	738,100	738,100
TOTAL INTERGOVERNMENTAL REVENUES	569,045	491,962	491,962	491,962	753,900	753,900
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	317,659	317,659	317,659	36,715	36,715
TOTAL CANCELLATION OF OBLIGATED FB	0	317,659	317,659	317,659	36,715	36,715
TOTAL REVENUES	534,817	815,621	815,621	815,621	806,615	806,615
Total Revenues	534,817	815,621	815,621	815,621	806,615	806,615
Total Expenditures	449,012	815,621	815,621	815,621	806,615	806,615
Net County Costs	-85,805	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 2023-2024

Unit Title: **0178 - BICYCLE HELMET SAFETY**
Fund: **0178 - BICYCLE HELMET SAFETY**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 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	7	0	0	0	0	0
TOTAL FINES, FORFEITURES, PENALTIES	7	0	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1	0	0	0	0	0
44103 Interest-FMV Adjustments	-6	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-5	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	0	0	0	0	0	0
Net County Costs	-2	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 2023-2024

Unit Title: **0181 - ST-CO PROPERTY TAX PROGRAM**
Fund: **0181 - ST-CO PROPERTY TAX PROGRAM**
Function: **GENERAL**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
53401 Treasury Fee	12	19	19	0	0	0
TOTAL OTHER CHARGES	12	19	19	0	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	90	19	19	0	0	0
44103 Interest-FMV Adjustments	-506	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-416	19	19	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
Total Revenues	-416	19	19	0	0	0
Total Expenditures	12	19	19	0	0	0
Net County Costs	428	0	0	0	0	0

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	653	832	832	832	0	0
TOTAL OTHER CHARGES	653	832	832	832	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	4,168	4,168	7,768	8,000	8,000
TOTAL INCREASES IN RESERVES	0	4,168	4,168	7,768	8,000	8,000
TOTAL EXPENDITURES	653	5,000	5,000	8,600	8,000	8,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	5,080	5,000	5,000	8,600	8,000	8,000
44103 Interest-FMV Adjustments	-29,499	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-24,419	5,000	5,000	8,600	8,000	8,000
TOTAL REVENUES	-24,419	5,000	5,000	8,600	8,000	8,000
Total Revenues	-24,419	5,000	5,000	8,600	8,000	8,000
Total Expenditures	653	5,000	5,000	8,600	8,000	8,000
Net County Costs	25,072	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 2023-2024

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	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	435	710	710	502	0	0
TOTAL OTHER CHARGES	435	710	710	502	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	3,490	3,490	4,856	4,500	4,500
TOTAL INCREASES IN RESERVES	0	3,490	3,490	4,856	4,500	4,500
TOTAL EXPENDITURES	435	4,200	4,200	5,358	4,500	4,500
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	1,125	1,200	1,200	0	0	0
TOTAL LICENSES, PERMITS, FRANCHISES	1,125	1,200	1,200	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	3,352	3,000	3,000	5,358	4,500	4,500
44103 Interest-FMV Adjustments	-18,950	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-15,598	3,000	3,000	5,358	4,500	4,500
TOTAL REVENUES	-14,473	4,200	4,200	5,358	4,500	4,500
Total Revenues	-14,473	4,200	4,200	5,358	4,500	4,500
Total Expenditures	435	4,200	4,200	5,358	4,500	4,500
Net County Costs	14,908	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 2023-2024

Unit Title: **0210 - SHERIFF CIVIL FEES**
Fund: **0210 - SHERIFF CIVIL FEES**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	117	313	313	200	0	0
TOTAL OTHER CHARGES	117	313	313	200	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	2,032	2,032	7,965	5,965	5,965
TOTAL INCREASES IN RESERVES	0	2,032	2,032	7,965	5,965	5,965
OTHER FINANCING USES						
56215 Operating Transfers Out-TC/PS	7,975	10,665	10,665	10,665	12,665	12,665
TOTAL OTHER FINANCING USES	7,975	10,665	10,665	10,665	12,665	12,665
TOTAL EXPENDITURES	8,092	13,010	13,010	18,830	18,630	18,630
REVENUES						
LICENSES, PERMITS, FRANCHISES						
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	916	1,010	1,010	1,830	1,630	1,630
44103 Interest-FMV Adjustments	-5,430	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-4,514	1,010	1,010	1,830	1,630	1,630
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
CHARGES FOR SERVICES						
46170 Civil Process Service	14,924	12,000	12,000	17,000	17,000	17,000
TOTAL CHARGES FOR SERVICES	14,924	12,000	12,000	17,000	17,000	17,000
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	10,410	13,010	13,010	18,830	18,630	18,630
Total Revenues	10,410	13,010	13,010	18,830	18,630	18,630
Total Expenditures	8,092	13,010	13,010	18,830	18,630	18,630
Net County Costs	-2,318	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 2023-2024

Unit Title: **0211 - SB910 MEDI-CAL**
Fund: **0211 - SB910 MEDI-CAL**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53200 Contribution to Other Agencies	3,914	75,000	75,000	130,000	98,500	98,500
53401 Treasury Fee	1,118	800	800	1,500	1,500	1,500
TOTAL OTHER CHARGES	5,032	75,800	75,800	131,500	100,000	100,000
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	274,200	274,200	263,604	300,000	300,000
TOTAL INCREASES IN RESERVES	0	274,200	274,200	263,604	300,000	300,000
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	13,398	0	0	4,896	0	0
TOTAL OTHER FINANCING USES	13,398	0	0	4,896	0	0
TOTAL EXPENDITURES	18,430	350,000	350,000	400,000	400,000	400,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	9,878	0	0	0	0	0
44103 Interest-FMV Adjustments	-84,849	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-74,971	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45199 St SB910 Case Management	691,352	150,000	150,000	200,000	200,000	200,000
45211 St Medi-Cal	214,318	200,000	200,000	200,000	200,000	200,000
TOTAL INTERGOVERNMENTAL REVENUES	905,670	350,000	350,000	400,000	400,000	400,000
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	830,699	350,000	350,000	400,000	400,000	400,000
Total Revenues	830,699	350,000	350,000	400,000	400,000	400,000
Total Expenditures	18,430	350,000	350,000	400,000	400,000	400,000
Net County Costs	-812,269	0	0	0	0	0

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	3	0	0	0	0	0
TOTAL OTHER CHARGES	3	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	23	0	0	0	0	0
44103 Interest-FMV Adjustments	-129	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-106	0	0	0	0	0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
Total Revenues	-106	0	0	0	0	0
Total Expenditures	3	0	0	0	0	0
Net County Costs	109	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 2023-2024

Unit Title: **0225 - SHERIFF ASSESSMENT FEES**
Fund: **0225 - SHERIFF ASSESSMENT FEES**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	77	102	102	100	0	0
TOTAL OTHER CHARGES	77	102	102	100	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	7,098	7,098	7,000	7,000	7,000
TOTAL INCREASES IN RESERVES	0	7,098	7,098	7,000	7,000	7,000
TOTAL EXPENDITURES	77	7,200	7,200	7,100	7,000	7,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	603	700	700	600	500	500
44103 Interest-FMV Adjustments	-3,563	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-2,960	700	700	600	500	500
CHARGES FOR SERVICES						
46189 Sheriff Assessment Fees	6,516	6,500	6,500	6,500	6,500	6,500
TOTAL CHARGES FOR SERVICES	6,516	6,500	6,500	6,500	6,500	6,500
TOTAL REVENUES	3,556	7,200	7,200	7,100	7,000	7,000
Total Revenues	3,556	7,200	7,200	7,100	7,000	7,000
Total Expenditures	77	7,200	7,200	7,100	7,000	7,000
Net County Costs	-3,479	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 2023-2024

Unit Title: **0227 - FAMILY SUPPORT**
Fund: **0227 - FAMILY SUPPORT**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	4,054	5,200	5,200	5,200	5,200	5,200
TOTAL OTHER CHARGES	4,054	5,200	5,200	5,200	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	611,084	611,084	1,436,927	0	0
TOTAL INCREASES IN RESERVES	0	611,084	611,084	1,436,927	0	0
OTHER FINANCING USES						
56213 Operating Transfers Out-SS	1,625,748	2,788,673	2,788,673	4,464,773	5,548,678	5,548,678
TOTAL OTHER FINANCING USES	1,625,748	2,788,673	2,788,673	4,464,773	5,548,678	5,548,678
TOTAL EXPENDITURES	1,629,802	3,404,957	3,404,957	5,906,900	5,553,878	5,553,878
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	37,674	42,500	42,500	42,500	42,500	42,500
44103 Interest-FMV Adjustments	-305,634	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-267,960	42,500	42,500	42,500	42,500	42,500
INTERGOVERNMENTAL REVENUES						
45178 St AB85 GC 17601.75 Family Sup	1,620,022	1,956,830	1,956,830	2,135,169	1,809,464	1,809,464
45180 St AB85 GC17601.5 CHILD POV ST	877,290	318,085	318,085	1,118,544	958,581	958,581
45185 St AB85 GC17604 CHILD POV VLF	1,269,595	927,542	927,542	1,575,198	1,370,884	1,370,884
45243 St Contr H/W Wlfr Sbfd-Growth	0	160,000	160,000	1,035,489	1,065,518	1,065,518
TOTAL INTERGOVERNMENTAL REVENUES	3,766,907	3,362,457	3,362,457	5,864,400	5,204,447	5,204,447
MISCELLANEOUS REVENUES						
47325 St Contr H/W Wlfr Sbfd-Growth	1,113,288	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	1,113,288	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	306,931	306,931
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	306,931	306,931
TOTAL REVENUES	4,612,235	3,404,957	3,404,957	5,906,900	5,553,878	5,553,878
Total Revenues	4,612,235	3,404,957	3,404,957	5,906,900	5,553,878	5,553,878
Total Expenditures	1,629,802	3,404,957	3,404,957	5,906,900	5,553,878	5,553,878
Net County Costs	-2,982,433	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 2023-2024

Unit Title: **0229 - CMSP ELIGIBILITY COSTS**
Fund: **0229 - CMSP ELIGIBILITY COSTS**
Function: **PUBLIC ASSISTANCE**
Activity: **OTHER ASSISSTANCE**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	7	4	4	6	6	6
TOTAL OTHER CHARGES	7	4	4	6	6	6
PROVISIONS FOR CONTINGENCIES						
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	16	16	642	642	642
TOTAL INCREASES IN RESERVES	0	16	16	642	642	642
OTHER FINANCING USES						
56213 Operating Transfers Out-SS	10,014	7,000	7,000	7,000	7,000	7,000
TOTAL OTHER FINANCING USES	10,014	7,000	7,000	7,000	7,000	7,000
TOTAL EXPENDITURES	10,021	7,020	7,020	7,648	7,648	7,648
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	68	20	20	648	648	648
44103 Interest-FMV Adjustments	-542	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-474	20	20	648	648	648
INTERGOVERNMENTAL REVENUES						
45208 St CMSP Welfare	10,014	7,000	7,000	7,000	7,000	7,000
TOTAL INTERGOVERNMENTAL REVENUES	10,014	7,000	7,000	7,000	7,000	7,000
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	9,540	7,020	7,020	7,648	7,648	7,648
Total Revenues	9,540	7,020	7,020	7,648	7,648	7,648
Total Expenditures	10,021	7,020	7,020	7,648	7,648	7,648
Net County Costs	481	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 2023-2024

Unit Title: **0230 - E-RECORDING**
Fund: **0230 - E-RECORDING**
Function: **GENERAL**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
53401 Treasury Fee	141	113	113	113	113	113
TOTAL OTHER CHARGES	141	113	113	113	113	113
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	21,887	21,887	21,887	13,887	13,887
TOTAL INCREASES IN RESERVES	0	21,887	21,887	21,887	13,887	13,887
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	323	0	0	0	8,000	8,000
TOTAL OTHER FINANCING USES	323	0	0	0	8,000	8,000
TOTAL EXPENDITURES	464	22,000	22,000	22,000	22,000	22,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,113	0	0	0	0	0
44103 Interest-FMV Adjustments	-6,771	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-5,658	0	0	0	0	0
CHARGES FOR SERVICES						
46216 E-Recording Fees	22,199	22,000	22,000	22,000	22,000	22,000
TOTAL CHARGES FOR SERVICES	22,199	22,000	22,000	22,000	22,000	22,000
TOTAL REVENUES	16,541	22,000	22,000	22,000	22,000	22,000
Total Revenues	16,541	22,000	22,000	22,000	22,000	22,000
Total Expenditures	464	22,000	22,000	22,000	22,000	22,000
Net County Costs	-16,077	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **0232 - COUNTY RECORDER UPGRADING FE**
Fund: **0232 - COUNTY RECORDER UPGRADING FEE**
Function: **GENERAL**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	1,212	1,594	1,594	1,594	1,594	1,594
TOTAL OTHER CHARGES	1,212	1,594	1,594	1,594	1,594	1,594
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	128,406	128,406	128,406	128,406	128,406
TOTAL INCREASES IN RESERVES	0	128,406	128,406	128,406	128,406	128,406
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	133,280	0	0	0	446,350	446,350
TOTAL OTHER FINANCING USES	133,280	0	0	0	446,350	446,350
TOTAL EXPENDITURES	134,492	130,000	130,000	130,000	576,350	576,350
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	9,394	0	0	0	0	0
44103 Interest-FMV Adjustments	-54,662	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-45,268	0	0	0	0	0
CHARGES FOR SERVICES						
46209 County Recorder Upgrade System	147,022	130,000	130,000	130,000	130,000	130,000
TOTAL CHARGES FOR SERVICES	147,022	130,000	130,000	130,000	130,000	130,000
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	446,350	446,350
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	446,350	446,350
TOTAL REVENUES	101,754	130,000	130,000	130,000	576,350	576,350
Total Revenues	101,754	130,000	130,000	130,000	576,350	576,350
Total Expenditures	134,492	130,000	130,000	130,000	576,350	576,350
Net County Costs	32,738	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 2023-2024

Unit Title: **0233 - AUTOMATED COUNTY WARRANT SYS**
Fund: **0233 - AUTOMATED COUNTY WARRANT SYSTM**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	412	624	624	550	0	0
TOTAL OTHER CHARGES	412	624	624	550	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	18,476	18,476	7,250	7,250	7,250
TOTAL INCREASES IN RESERVES	0	18,476	18,476	7,250	7,250	7,250
TOTAL EXPENDITURES	412	19,100	19,100	7,800	7,250	7,250
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	11,791	15,600	15,600	4,300	4,300	4,300
TOTAL FINES, FORFEITURES, PENALTIES	11,791	15,600	15,600	4,300	4,300	4,300
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	3,185	3,500	3,500	3,500	2,950	2,950
44103 Interest-FMV Adjustments	-18,250	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-15,065	3,500	3,500	3,500	2,950	2,950
TOTAL REVENUES	-3,274	19,100	19,100	7,800	7,250	7,250
Total Revenues	-3,274	19,100	19,100	7,800	7,250	7,250
Total Expenditures	412	19,100	19,100	7,800	7,250	7,250
Net County Costs	3,686	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 2023-2024

Unit Title: **0236 - MUSEUM FOUNTAIN TRUST**
Fund: **0236 - MUSEUM FOUNTAIN TRUST**
Function: **RECREATION & CULTURAL SERVICES**
Activity: **CULTURAL SERVICES**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	2	0	0	0	0	0
TOTAL OTHER CHARGES	2	0	0	0	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	12	0	0	0	0	0
44103 Interest-FMV Adjustments	-69	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-57	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	-57	0	0	0	0	0
Total Expenditures	2	0	0	0	0	0
Net County Costs	59	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 2023-2024

Unit Title: **0237 - MICROGRAPHIC FEES RECORDER**
Fund: **0237 - MICROGRAPHIC FEES RECORDER**
Function: **GENERAL**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	174	228	228	228	228	228
TOTAL OTHER CHARGES	174	228	228	228	228	228
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	19,772	19,772	19,772	19,772	19,772
TOTAL INCREASES IN RESERVES	0	19,772	19,772	19,772	19,772	19,772
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	78,875	0	0	0	13,450	13,450
TOTAL OTHER FINANCING USES	78,875	0	0	0	13,450	13,450
TOTAL EXPENDITURES	79,049	20,000	20,000	20,000	33,450	33,450
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,368	0	0	0	0	0
44103 Interest-FMV Adjustments	-8,211	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-6,843	0	0	0	0	0
CHARGES FOR SERVICES						
46211 Recorder Micrographics	22,199	20,000	20,000	20,000	20,000	20,000
TOTAL CHARGES FOR SERVICES	22,199	20,000	20,000	20,000	20,000	20,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	13,450	13,450
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	13,450	13,450
TOTAL REVENUES	15,356	20,000	20,000	20,000	33,450	33,450
Total Revenues	15,356	20,000	20,000	20,000	33,450	33,450
Total Expenditures	79,049	20,000	20,000	20,000	33,450	33,450
Net County Costs	63,693	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 2023-2024

Unit Title: **0239 - CALMMET FUND**
Fund: **0239 - CALMMET FUND**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	511	1,024	1,024	850	0	0
TOTAL OTHER CHARGES	511	1,024	1,024	850	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	33,588	33,588	36,834	22,113	22,113
TOTAL INCREASES IN RESERVES	0	33,588	33,588	36,834	22,113	22,113
OTHER FINANCING USES						
56240 Operating Transfrs Out-Realign	98,389	109,981	109,981	106,909	121,630	121,630
TOTAL OTHER FINANCING USES	98,389	109,981	109,981	106,909	121,630	121,630
TOTAL EXPENDITURES	98,900	144,593	144,593	144,593	143,743	143,743
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	3,994	5,000	5,000	5,000	4,150	4,150
44103 Interest-FMV Adjustments	-23,784	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-19,790	5,000	5,000	5,000	4,150	4,150
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	119,803	144,593	144,593	144,593	143,743	143,743
Total Revenues	119,803	144,593	144,593	144,593	143,743	143,743
Total Expenditures	98,900	144,593	144,593	144,593	143,743	143,743
Net County Costs	-20,903	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 2023-2024

Unit Title: **0240 - CCP PLANNING/START UP FUND**
Fund: **0240 - CCP PLANNING/START UP FUND**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	608	860	860	860	0	0
TOTAL OTHER CHARGES	608	860	860	860	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	16,040	16,040	16,040	0	0
TOTAL INCREASES IN RESERVES	0	16,040	16,040	16,040	0	0
OTHER FINANCING USES						
56216 O/Trans Out-Capital Project	153,800	0	0	0	0	0
56240 Operating Transfrs Out-Realign	55,235	88,700	121,510	121,510	141,630	141,630
TOTAL OTHER FINANCING USES	209,035	88,700	121,510	121,510	141,630	141,630
TOTAL EXPENDITURES	209,643	105,600	138,410	138,410	141,630	141,630
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	4,815	5,600	5,600	5,600	6,000	6,000
44103 Interest-FMV Adjustments	-21,192	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-16,377	5,600	5,600	5,600	6,000	6,000
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48640 Operating Transf In-Realignmnt	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	32,810	32,810	35,630	35,630
TOTAL CANCELLATION OF OBLIGATED FB	0	0	32,810	32,810	35,630	35,630
TOTAL REVENUES	83,623	105,600	138,410	138,410	141,630	141,630
Total Revenues	83,623	105,600	138,410	138,410	141,630	141,630
Total Expenditures	209,643	105,600	138,410	138,410	141,630	141,630
Net County Costs	126,020	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 2023-2024

Unit Title: **0241 - PUBLIC SAFETY REALIGNMENT 20**
Fund: **0241 - PUBLIC SAFETY REALIGNMENT 2011**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53213 Contribution to Others	0	16,000	16,000	16,000	16,000	16,000
53401 Treasury Fee	7,256	9,408	9,408	9,408	0	0
TOTAL OTHER CHARGES	7,256	25,408	25,408	25,408	16,000	16,000
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	299,607	299,607	299,607	0	0
TOTAL INCREASES IN RESERVES	0	299,607	299,607	299,607	0	0
OTHER FINANCING USES						
56216 O/Trans Out-Capital Project	0	0	0	0	0	355,000
56240 Operating Transfrs Out-Realign	3,417,716	4,494,218	4,661,218	4,661,218	5,386,218	5,486,216
TOTAL OTHER FINANCING USES	3,417,716	4,494,218	4,661,218	4,661,218	5,386,218	5,841,216
TOTAL EXPENDITURES	3,424,972	4,819,233	4,986,233	4,986,233	5,402,218	5,857,216
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	62,350	60,000	60,000	60,000	100,000	100,000
44103 Interest-FMV Adjustments	-422,773	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-360,423	60,000	60,000	60,000	100,000	100,000
INTERGOVERNMENTAL REVENUES						
45111 St Grant	93,060	82,000	82,000	82,000	28,100	28,100
TOTAL INTERGOVERNMENTAL REVENUES	93,060	82,000	82,000	82,000	28,100	28,100
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48640 Operating Transf In-Realignmnt	6,437,823	4,677,233	4,677,233	4,677,233	4,688,000	4,688,000
TOTAL OTHER FINANCING SOURCES	6,437,823	4,677,233	4,677,233	4,677,233	4,688,000	4,688,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	167,000	167,000	586,118	1,041,116
TOTAL CANCELLATION OF OBLIGATED FB	0	0	167,000	167,000	586,118	1,041,116
TOTAL REVENUES	6,170,460	4,819,233	4,986,233	4,986,233	5,402,218	5,857,216
Total Revenues	6,170,460	4,819,233	4,986,233	4,986,233	5,402,218	5,857,216
Total Expenditures	3,424,972	4,819,233	4,986,233	4,986,233	5,402,218	5,857,216
Net County Costs	-2,745,488	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 2023-2024

Unit Title: **0242 - DJJ RE-ENTRY**
Fund: **0242 - DJJ RE-ENTRY**
Function: **PUBLIC PROTECTION**
Activity: **DETENTION AND CORRECTION**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	97	151	151	151	0	0
TOTAL OTHER CHARGES	97	151	151	151	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	3,723	3,723	3,723	2,631	2,631
TOTAL INCREASES IN RESERVES	0	3,723	3,723	3,723	2,631	2,631
OTHER FINANCING USES						
56215 Operating Transfers Out-TC/PS	391	22,400	22,400	22,400	22,400	22,400
TOTAL OTHER FINANCING USES	391	22,400	22,400	22,400	22,400	22,400
TOTAL EXPENDITURES	488	26,274	26,274	26,274	25,031	25,031
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	773	1,106	1,106	1,106	1,450	1,450
44103 Interest-FMV Adjustments	-4,909	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-4,136	1,106	1,106	1,106	1,450	1,450
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48640 Operating Transf In-Realignmnt	20,765	25,168	25,168	25,168	23,581	23,581
TOTAL OTHER FINANCING SOURCES	20,765	25,168	25,168	25,168	23,581	23,581
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	16,629	26,274	26,274	26,274	25,031	25,031
Total Revenues	16,629	26,274	26,274	26,274	25,031	25,031
Total Expenditures	488	26,274	26,274	26,274	25,031	25,031
Net County Costs	-16,141	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 2023-2024

Unit Title: **0243 - ORC COLLECTIONS**
Fund: **0243 - ORC COLLECTIONS**
Function: **GENERAL**
Activity: **FINANCE**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	221	401	401	401	0	0
TOTAL OTHER CHARGES	221	401	401	401	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	0	22,000	22,000	22,000	30,000	30,000
TOTAL OTHER FINANCING USES	0	22,000	22,000	22,000	30,000	30,000
TOTAL EXPENDITURES	221	22,401	22,401	22,401	30,000	30,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,843	2,500	2,500	2,500	0	0
44103 Interest-FMV Adjustments	-11,505	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-9,662	2,500	2,500	2,500	0	0
CHARGES FOR SERVICES						
46206 ORC 10% Rebate Program	11,021	10,000	10,000	4,815	5,000	5,000
TOTAL CHARGES FOR SERVICES	11,021	10,000	10,000	4,815	5,000	5,000
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	9,901	9,901	0	0	25,000
TOTAL CANCELLATION OF OBLIGATED FB	0	9,901	9,901	0	0	25,000
TOTAL REVENUES	1,359	22,401	22,401	7,315	5,000	30,000
Total Revenues	1,359	22,401	22,401	7,315	5,000	30,000
Total Expenditures	221	22,401	22,401	22,401	30,000	30,000
Net County Costs	-1,138	0	0	15,086	25,000	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 2023-2024

Unit Title: **0244 - HOUSING REHAB LOAN PROG 2016**
Fund: **0244 - HOUSING REHAB LOAN PROG 2016**
Function: **PUBLIC ASSISTANCE**
Activity: **OTHER ASSISSTANCE**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
53401 Treasury Fee	1	0	0	0	0	0
TOTAL OTHER CHARGES	1	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						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	8	0	0	0	0	0
44103 Interest-FMV Adjustments	-43	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-35	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	-35	0	0	0	0	0
Total Expenditures	1	0	0	0	0	0
Net County Costs	36	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 2023-2024

Unit Title: **0245 - SOCIAL SERVICES REALGNMENT20**
Fund: **0245 - SOCIAL SERVICES REALGNMENT2011**
Function: **PUBLIC ASSISTANCE**
Activity: **OTHER ASSISSTANCE**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	13,027	16,541	16,541	16,541	16,000	16,000
TOTAL OTHER CHARGES	13,027	16,541	16,541	16,541	16,000	16,000
PROVISIONS FOR CONTINGENCIES						
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56213 Operating Transfers Out-SS	0	4,751,484	4,751,484	4,113,110	3,557,392	4,931,427
56240 Operating Transfrs Out-Realign	8,722,959	7,338,965	7,338,965	5,738,592	14,469,907	14,469,907
TOTAL OTHER FINANCING USES	8,722,959	12,090,449	12,090,449	9,851,702	18,027,299	19,401,334
TOTAL EXPENDITURES	8,735,986	12,106,990	12,106,990	9,868,243	18,043,299	19,417,334
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	105,686	103,381	103,381	652,847	15,000	15,000
44103 Interest-FMV Adjustments	-578,118	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-472,432	103,381	103,381	652,847	15,000	15,000
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48640 Operating Transf In-Realignmnt	9,081,760	8,368,280	8,368,280	9,467,868	9,541,370	9,541,370
TOTAL OTHER FINANCING SOURCES	9,081,760	8,368,280	8,368,280	9,467,868	9,541,370	9,541,370
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	3,635,329	3,635,329	172,457	4,929,537	9,860,964
TOTAL CANCELLATION OF OBLIGATED FB	0	3,635,329	3,635,329	172,457	4,929,537	9,860,964
TOTAL REVENUES	8,609,328	12,106,990	12,106,990	10,293,172	14,485,907	19,417,334
Total Revenues	8,609,328	12,106,990	12,106,990	10,293,172	14,485,907	19,417,334
Total Expenditures	8,735,986	12,106,990	12,106,990	9,868,243	18,043,299	19,417,334
Net County Costs	126,658	0	0	-424,929	3,557,392	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 2023-2024

Unit Title: **0246 - TOBACCO EDUCATION TRUST**
Fund: **0246 - TOBACCO EDUCATION TRUST**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	220	461	461	461	461	461
TOTAL OTHER CHARGES	220	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	130,208	150,000	150,000	150,000	150,000	150,000
TOTAL OTHER FINANCING USES	130,208	150,000	150,000	150,000	150,000	150,000
TOTAL EXPENDITURES	130,428	154,000	154,000	154,000	154,000	154,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,777	4,000	4,000	4,000	4,000	4,000
44103 Interest-FMV Adjustments	-12,840	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-11,063	4,000	4,000	4,000	4,000	4,000
INTERGOVERNMENTAL REVENUES						
45221 St Tobacco Control	130,208	150,000	150,000	150,000	150,000	150,000
TOTAL INTERGOVERNMENTAL REVENUES	130,208	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	119,145	154,000	154,000	154,000	154,000	154,000
Total Revenues	119,145	154,000	154,000	154,000	154,000	154,000
Total Expenditures	130,428	154,000	154,000	154,000	154,000	154,000
Net County Costs	11,283	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 2023-2024

Unit Title: **0247 - LOCAL H & W TRUST-HEALTH**
Fund: **0247 - LOCAL H & W TRUST-HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	203	966	966	966	966	966
TOTAL OTHER CHARGES	203	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	4,656,436	4,200,000	4,200,000	4,700,000	4,500,000	5,000,000
TOTAL OTHER FINANCING USES	4,656,436	4,200,000	4,200,000	4,700,000	4,500,000	5,000,000
TOTAL EXPENDITURES	4,656,639	4,200,966	4,200,966	4,700,966	4,500,966	5,000,966
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,254	966	966	966	966	966
44103 Interest-FMV Adjustments	-23,401	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-21,147	966	966	966	966	966
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						
48601 O/Transf In-GF/Realignment	5,445,368	4,200,000	4,200,000	4,700,000	4,500,000	4,500,000
TOTAL OTHER FINANCING SOURCES	5,445,368	4,200,000	4,200,000	4,700,000	4,500,000	4,500,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	0	500,000
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	500,000
TOTAL REVENUES	5,424,221	4,200,966	4,200,966	4,700,966	4,500,966	5,000,966
Total Revenues	5,424,221	4,200,966	4,200,966	4,700,966	4,500,966	5,000,966
Total Expenditures	4,656,639	4,200,966	4,200,966	4,700,966	4,500,966	5,000,966
Net County Costs	-767,582	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 2023-2024

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	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	6,729	6,933	6,933	6,933	7,000	7,000
TOTAL OTHER CHARGES	6,729	6,933	6,933	6,933	7,000	7,000
PROVISIONS FOR CONTINGENCIES						
59900 Appropriation for Contingency	0	478,303	478,303	1,363,671	3,438,583	3,438,583
TOTAL PROVISIONS FOR CONTINGENCIES	0	478,303	478,303	1,363,671	3,438,583	3,438,583
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56213 Operating Transfers Out-SS	4,283,215	7,941,543	7,941,543	4,862,502	2,464,761	2,659,861
56216 O/Trans Out-Capital Project	23,953	0	0	0	0	0
TOTAL OTHER FINANCING USES	4,307,168	7,941,543	7,941,543	4,862,502	2,464,761	2,659,861
TOTAL EXPENDITURES	4,313,897	8,426,779	8,426,779	6,233,106	5,910,344	6,105,444
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	53,154	31,016	31,016	353,455	25,000	25,000
44103 Interest-FMV Adjustments	-315,872	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-262,718	31,016	31,016	353,455	25,000	25,000
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	5,297,006	5,884,722	5,884,722	5,297,006	5,297,006	5,297,006
TOTAL INTERGOVERNMENTAL REVENUES	5,316,006	5,903,722	5,903,722	5,316,006	5,316,006	5,316,006
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48600 O/T in - from GF	569,338	563,645	563,645	563,645	569,338	569,338
TOTAL OTHER FINANCING SOURCES	569,338	563,645	563,645	563,645	569,338	569,338
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	1,928,396	1,928,396	0	0	195,100
TOTAL CANCELLATION OF OBLIGATED FB	0	1,928,396	1,928,396	0	0	195,100
TOTAL REVENUES	5,622,626	8,426,779	8,426,779	6,233,106	5,910,344	6,105,444
Total Revenues	5,622,626	8,426,779	8,426,779	6,233,106	5,910,344	6,105,444
Total Expenditures	4,313,897	8,426,779	8,426,779	6,233,106	5,910,344	6,105,444
Net County Costs	-1,308,729	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 2023-2024

Unit Title: **0250 - 2010 HOME PROGRAM**
Fund: **0250 - 2010 HOME PROGRAM**
Function: **PUBLIC ASSISTANCE**
Activity: **OTHER ASSISSTANCE**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
53401 Treasury Fee	75	123	123	123	0	0
TOTAL OTHER CHARGES	75	123	123	123	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	377	377	799	800	800
TOTAL INCREASES IN RESERVES	0	377	377	799	800	800
TOTAL EXPENDITURES	75	500	500	922	800	800
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	578	500	500	922	800	800
44103 Interest-FMV Adjustments	-3,260	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-2,682	500	500	922	800	800
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	-2,682	500	500	922	800	800
Total Revenues	-2,682	500	500	922	800	800
Total Expenditures	75	500	500	922	800	800
Net County Costs	2,757	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 2023-2024

Unit Title: **2728 - CUPA JUDGEMENT/SETTLEMENT**
Fund: **0251 - CUPA JUDGEMENT/SETTLEMENT**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52136 Computer Hardware	0	0	0	100	5,000	5,000
TOTAL SERVICES AND SUPPLIES	0	0	0	100	5,000	5,000
OTHER CHARGES						
53401 Treasury Fee	16	24	24	24	0	0
TOTAL OTHER CHARGES	16	24	24	24	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	126	126	83	0	0
TOTAL INCREASES IN RESERVES	0	126	126	83	0	0
TOTAL EXPENDITURES	16	150	150	207	5,000	5,000
REVENUES						
FINES, FORFEITURES, PENALTIES						
43204 Judgements/Damages & Settlemnt	2,179	0	0	0	0	0
TOTAL FINES, FORFEITURES, PENALTIES	2,179	0	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	123	150	150	207	150	150
44103 Interest-FMV Adjustments	-738	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-615	150	150	207	150	150
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	4,850	4,850
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	4,850	4,850
TOTAL REVENUES	1,564	150	150	207	5,000	5,000
Total Revenues	1,564	150	150	207	5,000	5,000
Total Expenditures	16	150	150	207	5,000	5,000
Net County Costs	-1,548	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 2023-2024

Unit Title: **0252 - EMERGENCY MEDICAL SERVICES**
Fund: **0252 - EMERGENCY MEDICAL SERVICES**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52201 Hospital Expense	0	35,000	35,000	35,000	35,000	35,000
52211 Physician Expense	112,539	100,000	100,000	100,000	100,000	100,000
TOTAL SERVICES AND SUPPLIES	112,539	135,000	135,000	135,000	135,000	135,000
OTHER CHARGES						
53401 Treasury Fee	443	909	909	909	909	909
TOTAL OTHER CHARGES	443	909	909	909	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	203,690	226,617	226,617	226,617	226,617	226,617
REVENUES						
FINES, FORFEITURES, PENALTIES						
43106 Administrative Service Revenue	9,069	0	0	0	0	0
43107 Hospital Service Revenue	20,404	0	0	0	0	0
43108 Physician Revenue	49,305	2,200	2,200	2,200	2,200	2,200
43109 Unallocated Revenue	13,875	0	0	0	0	0
43210 Other Court Fines	444	100,000	100,000	100,000	100,000	100,000
TOTAL FINES, FORFEITURES, PENALTIES	93,097	102,200	102,200	102,200	102,200	102,200
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	3,344	5,000	5,000	5,000	5,000	5,000
44103 Interest-FMV Adjustments	-18,404	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-15,060	5,000	5,000	5,000	5,000	5,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	119,417	119,417	119,417	119,417	119,417
TOTAL CANCELLATION OF OBLIGATED FB	0	119,417	119,417	119,417	119,417	119,417
TOTAL REVENUES	78,037	226,617	226,617	226,617	226,617	226,617
Total Revenues	78,037	226,617	226,617	226,617	226,617	226,617
Total Expenditures	203,690	226,617	226,617	226,617	226,617	226,617
Net County Costs	125,653	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 2023-2024

Unit Title: **0253 - CDBG PI FUND**
Fund: **0253 - CDBG PI FUND**
Function: **PUBLIC ASSISTANCE**
Activity: **OTHER ASSISSTANCE**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	0	10,000	10,000	10,000	10,000	10,000
TOTAL SERVICES AND SUPPLIES	0	10,000	10,000	10,000	10,000	10,000
OTHER CHARGES						
53401 Treasury Fee	266	518	518	518	0	0
53641 IF DS Admin Services	349	4,139	4,139	1,000	0	0
TOTAL OTHER CHARGES	615	4,657	4,657	1,518	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
TOTAL EXPENDITURES	615	14,657	14,657	11,518	10,000	10,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,049	1,500	1,500	3,268	3,000	3,000
44103 Interest-FMV Adjustments	-11,556	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-9,507	1,500	1,500	3,268	3,000	3,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	13,157	13,157	8,250	7,000	7,000
TOTAL CANCELLATION OF OBLIGATED FB	0	13,157	13,157	8,250	7,000	7,000
TOTAL REVENUES	-9,507	14,657	14,657	11,518	10,000	10,000
Total Revenues	-9,507	14,657	14,657	11,518	10,000	10,000
Total Expenditures	615	14,657	14,657	11,518	10,000	10,000
Net County Costs	10,122	0	0	0	0	0

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	294	483	483	483	0	0
TOTAL OTHER CHARGES	294	483	483	483	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	1,517	1,517	3,117	3,500	3,500
TOTAL INCREASES IN RESERVES	0	1,517	1,517	3,117	3,500	3,500
TOTAL EXPENDITURES	294	2,000	2,000	3,600	3,500	3,500
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,265	2,000	2,000	3,600	3,500	3,500
44103 Interest-FMV Adjustments	-12,782	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-10,517	2,000	2,000	3,600	3,500	3,500
TOTAL REVENUES	-10,517	2,000	2,000	3,600	3,500	3,500
Total Revenues	-10,517	2,000	2,000	3,600	3,500	3,500
Total Expenditures	294	2,000	2,000	3,600	3,500	3,500
Net County Costs	10,811	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 2023-2024

Unit Title: **4109 - MHSA HOUSING PROGRAM**
Fund: **0256 - MHSA HOUSING PROGRAM**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	89	2,728	2,728	77	100	100
TOTAL OTHER CHARGES	89	2,728	2,728	77	100	100
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	0	900	900
TOTAL INCREASES IN RESERVES	0	0	0	0	900	900
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
TOTAL EXPENDITURES	89	2,728	2,728	77	1,000	1,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	682	1,000	1,000	817	1,000	1,000
44103 Interest-FMV Adjustments	-3,852	0	0	4,110	0	0
TOTAL REVENUE USE MONEY PROPERTY	-3,170	1,000	1,000	4,927	1,000	1,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	1,728	1,728	0	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	1,728	1,728	0	0	0
TOTAL REVENUES	-3,170	2,728	2,728	4,927	1,000	1,000
Total Revenues	-3,170	2,728	2,728	4,927	1,000	1,000
Total Expenditures	89	2,728	2,728	77	1,000	1,000
Net County Costs	3,259	0	0	-4,850	0	0

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	201	313	313	180	220	220
TOTAL OTHER CHARGES	201	313	313	180	220	220
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	7,687	7,687	0	7,780	7,780
TOTAL INCREASES IN RESERVES	0	7,687	7,687	0	7,780	7,780
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
TOTAL EXPENDITURES	201	8,000	8,000	180	8,000	8,000
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	9,393	6,000	6,000	10,030	6,000	6,000
TOTAL FINES, FORFEITURES, PENALTIES	9,393	6,000	6,000	10,030	6,000	6,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,560	2,000	2,000	1,281	2,000	2,000
44103 Interest-FMV Adjustments	-9,045	0	0	9,621	0	0
TOTAL REVENUE USE MONEY PROPERTY	-7,485	2,000	2,000	10,902	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	1,908	8,000	8,000	20,932	8,000	8,000
Total Revenues	1,908	8,000	8,000	20,932	8,000	8,000
Total Expenditures	201	8,000	8,000	180	8,000	8,000
Net County Costs	-1,707	0	0	-20,752	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 2023-2024

Unit Title: **4154 - HOMELESS FUNDING RESOURCES**
Fund: **0260 - HOMELESS FUNDING RESOURCES**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	372	0	0	0	0	0
TOTAL OTHER CHARGES	372	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	35,999	161,903	161,903	124,602	251,903	251,903
56212 Operating Transf Out-Public Hl	0	0	283,764	0	0	0
TOTAL OTHER FINANCING USES	35,999	161,903	445,667	124,602	251,903	251,903
TOTAL EXPENDITURES	36,371	161,903	445,667	124,602	251,903	251,903
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,779	0	0	0	0	0
44103 Interest-FMV Adjustments	-14,533	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-11,754	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45111 St Grant	0	116,333	116,333	0	116,333	116,333
TOTAL INTERGOVERNMENTAL REVENUES	0	116,333	116,333	0	116,333	116,333
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	45,570	329,334	124,602	135,570	135,570
TOTAL CANCELLATION OF OBLIGATED FB	0	45,570	329,334	124,602	135,570	135,570
TOTAL REVENUES	-11,754	161,903	445,667	124,602	251,903	251,903
Total Revenues	-11,754	161,903	445,667	124,602	251,903	251,903
Total Expenditures	36,371	161,903	445,667	124,602	251,903	251,903
Net County Costs	48,125	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 2023-2024

Unit Title: **0262 - CJ FACILITIES CONSTRUCTION**
Fund: **0262 - CJ FACILITIES CONSTRUCTION**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	279	828	828	150	500	500
TOTAL OTHER CHARGES	279	828	828	150	500	500
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	74,172	74,172	113,350	113,100	113,100
TOTAL INCREASES IN RESERVES	0	74,172	74,172	113,350	113,100	113,100
OTHER FINANCING USES						
56216 O/Trans Out-Capital Project	378,505	0	0	0	0	0
TOTAL OTHER FINANCING USES	378,505	0	0	0	0	0
TOTAL EXPENDITURES	378,784	75,000	75,000	113,500	113,600	113,600
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	141,881	75,000	75,000	112,000	112,000	112,000
TOTAL FINES, FORFEITURES, PENALTIES	141,881	75,000	75,000	112,000	112,000	112,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,231	0	0	1,500	1,600	1,600
44103 Interest-FMV Adjustments	-15,001	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-12,770	0	0	1,500	1,600	1,600
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	129,111	75,000	75,000	113,500	113,600	113,600
Total Revenues	129,111	75,000	75,000	113,500	113,600	113,600
Total Expenditures	378,784	75,000	75,000	113,500	113,600	113,600
Net County Costs	249,673	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 2023-2024

Unit Title: **0263 - RESTRICTIVE COVENANT MODIFIC**
Fund: **0263 - RESTRICTIVE COVENANT MODIFICAT**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	0	200	200	200	200	200
TOTAL OTHER CHARGES	0	200	200	200	200	200
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	10,000	10,000	10,000	10,000	10,000
TOTAL INCREASES IN RESERVES	0	10,000	10,000	10,000	10,000	10,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	6	200	200	200	200	200
44103 Interest-FMV Adjustments	-271	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-265	200	200	200	200	200
CHARGES FOR SERVICES						
46204 Restrictive Covenant Fees	5,885	10,000	10,000	10,000	10,000	10,000
TOTAL CHARGES FOR SERVICES	5,885	10,000	10,000	10,000	10,000	10,000
TOTAL REVENUES	5,620	10,200	10,200	10,200	10,200	10,200
Total Revenues	5,620	10,200	10,200	10,200	10,200	10,200
Total Expenditures	0	10,200	10,200	10,200	10,200	10,200
Net County Costs	-5,620	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 2023-2024

Unit Title: **2221 - LOCAL ANTI-DRUG PROGRAM**
Fund: **0264 - LOCAL ANTI-DRUG PROGRAMS**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	82	127	127	104	126	126
TOTAL OTHER CHARGES	82	127	127	104	126	126
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	82	10,209	10,209	104	10,208	10,208
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	653	1,609	1,609	1,111	1,608	1,608
44103 Interest-FMV Adjustments	-3,957	0	0	4,190	0	0
TOTAL REVENUE USE MONEY PROPERTY	-3,304	1,609	1,609	5,301	1,608	1,608
MISCELLANEOUS REVENUES						
47522 DA Asset Forfeiture	10,115	8,600	8,600	0	8,600	8,600
TOTAL MISCELLANEOUS REVENUES	10,115	8,600	8,600	0	8,600	8,600
TOTAL REVENUES	6,811	10,209	10,209	5,301	10,208	10,208
Total Revenues	6,811	10,209	10,209	5,301	10,208	10,208
Total Expenditures	82	10,209	10,209	104	10,208	10,208
Net County Costs	-6,729	0	0	-5,197	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 2023-2024

Unit Title: **0265 - COUNTY EXHIBIT TRUST**
Fund: **0265 - COUNTY EXHIBIT TRUST**
Function: **GENERAL**
Activity: **General-Promotion**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	9	0	0	0	0	0
TOTAL OTHER CHARGES	9	0	0	0	0	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	72	0	0	0	0	0
44103 Interest-FMV Adjustments	-404	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-332	0	0	0	0	0
Total Revenues	-332	0	0	0	0	0
Total Expenditures	9	0	0	0	0	0
Net County Costs	341	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 2023-2024

Unit Title: **0266 - COMM SVC-SMIP**
Fund: **0266 - COMM SVC-SMIP**
Function: **GENERAL**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	11	18	18	18	0	0
TOTAL OTHER CHARGES	11	18	18	18	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	332	332	524	550	550
TOTAL INCREASES IN RESERVES	0	332	332	524	550	550
TOTAL EXPENDITURES	11	350	350	542	550	550
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42700 Admin Fees-from other Agencies	398	250	250	142	150	150
TOTAL LICENSES, PERMITS, FRANCHISES	398	250	250	142	150	150
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	87	100	100	400	400	400
44103 Interest-FMV Adjustments	-505	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-418	100	100	400	400	400
TOTAL REVENUES	-20	350	350	542	550	550
Total Revenues	-20	350	350	542	550	550
Total Expenditures	11	350	350	542	550	550
Net County Costs	31	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 2023-2024

Unit Title: **0267 - CHILD ABUSE TRUST**
Fund: **0267 - CHILD ABUSE TRUST**
Function: **PUBLIC ASSISTANCE**
Activity: **OTHER ASSISSTANCE**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
53401 Treasury Fee	245	400	400	372	300	300
TOTAL OTHER CHARGES	245	400	400	372	300	300
PROVISIONS FOR CONTINGENCIES						
59900 Appropriation for Contingency	0	37,316	37,316	19,362	1,700	1,700
TOTAL PROVISIONS FOR CONTINGENCIES	0	37,316	37,316	19,362	1,700	1,700
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56213 Operating Transfers Out-SS	57,241	97,800	97,800	97,800	112,500	112,500
TOTAL OTHER FINANCING USES	57,241	97,800	97,800	97,800	112,500	112,500
TOTAL EXPENDITURES	57,486	135,516	135,516	117,534	114,500	114,500
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,014	2,000	2,000	19,734	2,000	2,000
44103 Interest-FMV Adjustments	-15,264	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-13,250	2,000	2,000	19,734	2,000	2,000
INTERGOVERNMENTAL REVENUES						
45104 St Child Abuse Trust	28,000	22,500	22,500	22,500	25,000	25,000
TOTAL INTERGOVERNMENTAL REVENUES	28,000	22,500	22,500	22,500	25,000	25,000
CHARGES FOR SERVICES						
46210 Recording Fees Recorder	12,726	13,216	13,216	13,216	13,000	13,000
TOTAL CHARGES FOR SERVICES	12,726	13,216	13,216	13,216	13,000	13,000
OTHER FINANCING SOURCES						
48640 Operating Transf In-Realignmnt	16,515	97,800	97,800	62,084	74,500	74,500
TOTAL OTHER FINANCING SOURCES	16,515	97,800	97,800	62,084	74,500	74,500
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	43,991	135,516	135,516	117,534	114,500	114,500
Total Revenues	43,991	135,516	135,516	117,534	114,500	114,500
Total Expenditures	57,486	135,516	135,516	117,534	114,500	114,500
Net County Costs	13,495	0	0	0	0	0

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	887	1,600	1,600	800	800	800
TOTAL OTHER CHARGES	887	1,600	1,600	800	800	800
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	434,784	434,784	434,784	434,784	434,784
TOTAL OTHER FINANCING USES	434,777	434,784	434,784	434,784	434,784	434,784
TOTAL EXPENDITURES	435,664	436,384	436,384	435,584	435,584	435,584
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	6,091	3,200	3,200	39,164	2,000	2,000
44103 Interest-FMV Adjustments	-34,111	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-28,020	3,200	3,200	39,164	2,000	2,000
CHARGES FOR SERVICES						
46507 IF Foster Care	217,459	361,141	361,141	51,540	51,540	51,540
TOTAL CHARGES FOR SERVICES	217,459	361,141	361,141	51,540	51,540	51,540
MISCELLANEOUS REVENUES						
47540 Refund	0	0	0	281,433	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	281,433	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	72,043	72,043	63,447	382,044	382,044
TOTAL CANCELLATION OF OBLIGATED FB	0	72,043	72,043	63,447	382,044	382,044
TOTAL REVENUES	189,439	436,384	436,384	435,584	435,584	435,584
Total Revenues	189,439	436,384	436,384	435,584	435,584	435,584
Total Expenditures	435,664	436,384	436,384	435,584	435,584	435,584
Net County Costs	246,225	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 2023-2024

Unit Title: **2220 - LOCAL INNOVATION**
Fund: **0273 - LOCAL INNOVATION**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	231	186	186	0	0	0
TOTAL OTHER CHARGES	231	186	186	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	50,492	50,492	101,400	6,400	6,400
TOTAL INCREASES IN RESERVES	0	50,492	50,492	101,400	6,400	6,400
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
TOTAL EXPENDITURES	231	50,678	50,678	101,400	6,400	6,400
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,356	1,501	1,501	6,400	6,400	6,400
44103 Interest-FMV Adjustments	-19,811	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-17,455	1,501	1,501	6,400	6,400	6,400
OTHER FINANCING SOURCES						
48640 Operating Transf In-Realignmnt	292,362	49,177	49,177	95,000	0	0
TOTAL OTHER FINANCING SOURCES	292,362	49,177	49,177	95,000	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	274,907	50,678	50,678	101,400	6,400	6,400
Total Revenues	274,907	50,678	50,678	101,400	6,400	6,400
Total Expenditures	231	50,678	50,678	101,400	6,400	6,400
Net County Costs	-274,676	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 2023-2024

Unit Title: **2126 - CIVIL PENALTIES**
Fund: **0274 - CIVIL PENALTIES**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53000 Other Charges	41,188	0	0	0	0	0
53401 Treasury Fee	195	143	143	239	143	143
TOTAL OTHER CHARGES	41,383	143	143	239	143	143
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	31,215	31,215	0	31,215	31,215
TOTAL INCREASES IN RESERVES	0	31,215	31,215	0	31,215	31,215
TOTAL EXPENDITURES	41,383	31,358	31,358	239	31,358	31,358
REVENUES						
FINES, FORFEITURES, PENALTIES						
43204 Judgements/Damages & Settlemnt	64,235	30,000	30,000	15,500	30,000	30,000
TOTAL FINES, FORFEITURES, PENALTIES	64,235	30,000	30,000	15,500	30,000	30,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,468	1,358	1,358	1,533	1,358	1,358
44103 Interest-FMV Adjustments	-9,088	0	0	9,626	0	0
TOTAL REVENUE USE MONEY PROPERTY	-7,620	1,358	1,358	11,159	1,358	1,358
TOTAL REVENUES	56,615	31,358	31,358	26,659	31,358	31,358
Total Revenues	56,615	31,358	31,358	26,659	31,358	31,358
Total Expenditures	41,383	31,358	31,358	239	31,358	31,358
Net County Costs	-15,232	0	0	-26,420	0	0

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	18	0	0	0	0	0
TOTAL OTHER CHARGES	18	0	0	0	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	140	0	0	0	0	0
44103 Interest-FMV Adjustments	-789	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-649	0	0	0	0	0
Total Revenues	-649	0	0	0	0	0
Total Expenditures	18	0	0	0	0	0
Net County Costs	667	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 2023-2024

Unit Title: **0277 - OPIOID SETTLEMENT FUND**
Fund: **0277 - OPIOID SETTLEMENT FUND**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER FINANCING USES						
56207 Operating Transfers Out-BH	0	0	0	0	0	40,000
TOTAL OTHER FINANCING USES	0	0	0	0	0	40,000
REVENUES						
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	0	40,000
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	40,000
Total Revenues	0	0	0	0	0	40,000
Total Expenditures	0	0	0	0	0	40,000
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 2023-2024

Unit Title: **4151 - COVID-19 CRISIS RESPONSE**
Fund: **0278 - COVID-19 CRISIS RESPONSE**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	0	0	0	0	0
OTHER CHARGES						
53401 Treasury Fee	1,121	0	0	0	0	0
TOTAL OTHER CHARGES	1,121	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	0	0	1,616,720	0	0	0
TOTAL OTHER FINANCING USES	0	0	1,616,720	0	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	9,025	0	0	0	0	0
44103 Interest-FMV Adjustments	-54,519	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-45,494	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45111 St Grant	-26,534	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	-26,534	0	0	0	0	0
OTHER FINANCING SOURCES						
48610 Oper Trans In-from Non Major	381,232	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	381,232	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	1,616,720	0	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	1,616,720	0	0	0
Total Revenues	309,204	0	1,616,720	0	0	0
Total Expenditures	1,121	0	1,616,720	0	0	0
Net County Costs	-308,083	0	0	0	0	0

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	5	6	6	6	0	0
TOTAL OTHER CHARGES	5	6	6	6	0	0
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	497	0	0	218	0	0
TOTAL FINES, FORFEITURES, PENALTIES	497	0	0	218	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	42	6	6	6	0	0
44103 Interest-FMV Adjustments	-250	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-208	6	6	6	0	0
Total Revenues	289	6	6	224	0	0
Total Expenditures	5	6	6	6	0	0
Net County Costs	-284	0	0	-218	0	0

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	193	249	249	249	249	249
TOTAL OTHER CHARGES	193	249	249	249	249	249
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	14,751	14,751	14,751	14,751	14,751
TOTAL INCREASES IN RESERVES	0	14,751	14,751	14,751	14,751	14,751
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
TOTAL EXPENDITURES	193	15,000	15,000	15,000	15,000	15,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,514	0	0	0	0	0
44103 Interest-FMV Adjustments	-8,852	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-7,338	0	0	0	0	0
CHARGES FOR SERVICES						
46201 Truncation Project Fees	17,590	15,000	15,000	15,000	15,000	15,000
46208 Vital Records Improve Project	82	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	17,672	15,000	15,000	15,000	15,000	15,000
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	10,334	15,000	15,000	15,000	15,000	15,000
Total Revenues	10,334	15,000	15,000	15,000	15,000	15,000
Total Expenditures	193	15,000	15,000	15,000	15,000	15,000
Net County Costs	-10,141	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 2023-2024

Unit Title: **4153 - CARES ACT FUNDING**
Fund: **0281 - CARES ACT FUNDING**
Function: **PUBLIC ASSISTANCE**
Activity: **ADMINISTRATION**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	2,192	0	0	0	0	0
TOTAL OTHER CHARGES	2,192	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						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	10,354	0	0	0	0	0
44103 Interest-FMV Adjustments	18,595	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	28,949	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
Total Revenues	28,949	0	0	0	0	0
Total Expenditures	2,192	0	0	0	0	0
Net County Costs	-26,757	0	0	0	0	0

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53200 Contribution to Other Agencies	7	0	0	0	0	0
53217 Contrib Oth Agency Yuba City	90	0	0	0	0	0
53401 Treasury Fee	232	53	53	0	0	0
TOTAL OTHER CHARGES	329	53	53	0	0	0
OTHER FINANCING USES						
56215 Operating Transfers Out-TC/PS	12,139,973	11,687,746	11,687,746	12,271,026	11,663,718	11,434,698
TOTAL OTHER FINANCING USES	12,139,973	11,687,746	11,687,746	12,271,026	11,663,718	11,434,698
TOTAL EXPENDITURES	12,140,302	11,687,799	11,687,799	12,271,026	11,663,718	11,434,698
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,145	53	53	13,650	5,000	5,000
44103 Interest-FMV Adjustments	-4,948	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-2,803	53	53	13,650	5,000	5,000
INTERGOVERNMENTAL REVENUES						
45155 St Contribution PSAF, Prop 172	12,138,157	11,687,746	11,687,746	12,257,376	11,658,718	11,429,698
TOTAL INTERGOVERNMENTAL REVENUES	12,138,157	11,687,746	11,687,746	12,257,376	11,658,718	11,429,698
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	12,135,354	11,687,799	11,687,799	12,271,026	11,663,718	11,434,698
Total Revenues	12,135,354	11,687,799	11,687,799	12,271,026	11,663,718	11,434,698
Total Expenditures	12,140,302	11,687,799	11,687,799	12,271,026	11,663,718	11,434,698
Net County Costs	4,948	0	0	0	0	0

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	346	281	281	459	0	0
TOTAL OTHER CHARGES	346	281	281	459	0	0
PROVISIONS FOR CONTINGENCIES						
59900 Appropriation for Contingency	0	2,219	2,219	4,439	4,500	4,500
TOTAL PROVISIONS FOR CONTINGENCIES	0	2,219	2,219	4,439	4,500	4,500
TOTAL EXPENDITURES	346	2,500	2,500	4,898	4,500	4,500
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,814	2,500	2,500	4,898	4,500	4,500
44103 Interest-FMV Adjustments	-17,592	0	0	0	0	0
44110 Program Income-Interest	27,809	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	13,031	2,500	2,500	4,898	4,500	4,500
TOTAL REVENUES	13,031	2,500	2,500	4,898	4,500	4,500
Total Revenues	13,031	2,500	2,500	4,898	4,500	4,500
Total Expenditures	346	2,500	2,500	4,898	4,500	4,500
Net County Costs	-12,685	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 2023-2024

Unit Title: **0285 - SHERIFF'S FED ASSET SEIZURE**
Fund: **0285 - SHERIFF'S FED ASSET SEIZURE**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	429	843	843	500	0	0
TOTAL OTHER CHARGES	429	843	843	500	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	3,157	3,157	3,500	3,400	3,400
TOTAL INCREASES IN RESERVES	0	3,157	3,157	3,500	3,400	3,400
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
TOTAL EXPENDITURES	429	4,000	4,000	4,000	3,400	3,400
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	3,310	4,000	4,000	4,000	3,400	3,400
44103 Interest-FMV Adjustments	-18,800	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-15,490	4,000	4,000	4,000	3,400	3,400
MISCELLANEOUS REVENUES						
47534 Sheriff Asset Seizure	4,700	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	4,700	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	-10,790	4,000	4,000	4,000	3,400	3,400
Total Revenues	-10,790	4,000	4,000	4,000	3,400	3,400
Total Expenditures	429	4,000	4,000	4,000	3,400	3,400
Net County Costs	11,219	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 2023-2024

Unit Title: **0286 - SHERIFF ASSET SEIZURE NET5**
Fund: **0286 - SHERIFF ASSET SEIZURE NET5**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	45	74	74	74	0	0
TOTAL OTHER CHARGES	45	74	74	74	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	326	326	526	326	326
TOTAL INCREASES IN RESERVES	0	326	326	526	326	326
TOTAL EXPENDITURES	45	400	400	600	326	326
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	348	400	400	600	326	326
44103 Interest-FMV Adjustments	-1,963	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-1,615	400	400	600	326	326
TOTAL REVENUES	-1,615	400	400	600	326	326
Total Revenues	-1,615	400	400	600	326	326
Total Expenditures	45	400	400	600	326	326
Net County Costs	1,660	0	0	0	0	0

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	72	190	190	190	190	190
TOTAL OTHER CHARGES	72	190	190	190	190	190
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	1,868	0	0
TOTAL INCREASES IN RESERVES	0	0	0	1,868	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	18,637	16,881	16,881	4,442	28,287	28,287
TOTAL OTHER FINANCING USES	18,637	16,881	16,881	4,442	28,287	28,287
TOTAL EXPENDITURES	18,709	17,071	17,071	6,500	28,477	28,477
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	560	940	940	1,000	1,000	1,000
44103 Interest-FMV Adjustments	-3,264	-500	-500	-500	-500	-500
TOTAL REVENUE USE MONEY PROPERTY	-2,704	440	440	500	500	500
CHARGES FOR SERVICES						
46210 Recording Fees Recorder	6,814	5,000	5,000	6,000	6,000	6,000
TOTAL CHARGES FOR SERVICES	6,814	5,000	5,000	6,000	6,000	6,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	11,631	11,631	0	21,977	21,977
TOTAL CANCELLATION OF OBLIGATED FB	0	11,631	11,631	0	21,977	21,977
TOTAL REVENUES	4,110	17,071	17,071	6,500	28,477	28,477
Total Revenues	4,110	17,071	17,071	6,500	28,477	28,477
Total Expenditures	18,709	17,071	17,071	6,500	28,477	28,477
Net County Costs	14,599	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 2023-2024

Unit Title: **0288 - VITAL/STATISTICS TRUST-RECOR**
Fund: **0288 - VITAL/STATISTICS TRUST-RECORDR**
Function: **GENERAL**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	78	114	114	114	114	114
TOTAL OTHER CHARGES	78	114	114	114	114	114
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	12,886	12,886	12,886	12,886	12,886
TOTAL INCREASES IN RESERVES	0	12,886	12,886	12,886	12,886	12,886
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	15,669	0	0	0	36,000	36,000
TOTAL OTHER FINANCING USES	15,669	0	0	0	36,000	36,000
TOTAL EXPENDITURES	15,747	13,000	13,000	13,000	49,000	49,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	618	0	0	0	0	0
44103 Interest-FMV Adjustments	-3,785	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-3,167	0	0	0	0	0
CHARGES FOR SERVICES						
46208 Vital Records Improve Project	13,130	13,000	13,000	13,000	13,000	13,000
TOTAL CHARGES FOR SERVICES	13,130	13,000	13,000	13,000	13,000	13,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	36,000	36,000
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	36,000	36,000
TOTAL REVENUES	9,963	13,000	13,000	13,000	49,000	49,000
Total Revenues	9,963	13,000	13,000	13,000	49,000	49,000
Total Expenditures	15,747	13,000	13,000	13,000	49,000	49,000
Net County Costs	5,784	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 2023-2024

Unit Title: **0289 - EDBG PI FUND**
Fund: **0289 - EDBG PI FUND**
Function: **GENERAL**
Activity: **General-Promotion**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
53401 Treasury Fee	452	755	755	0	0	0
TOTAL OTHER CHARGES	452	755	755	0	0	0
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	3,475	755	755	0	0	0
44103 Interest-FMV Adjustments	-19,613	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-16,138	755	755	0	0	0
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
Total Revenues	-16,138	755	755	0	0	0
Total Expenditures	452	755	755	0	0	0
Net County Costs	16,590	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 2023-2024

Unit Title: **4135 - PROP 56 TOBACCO TRUST**
Fund: **0291 - PROP 56 TOBACCO TRUST**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	241	289	289	289	289	289
TOTAL OTHER CHARGES	241	289	289	289	289	289
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	1,211	1,211	1,211	1,211	1,211
TOTAL INCREASES IN RESERVES	0	1,211	1,211	1,211	1,211	1,211
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	280,875	368,193	368,193	186,136	186,136	186,136
TOTAL OTHER FINANCING USES	280,875	368,193	368,193	186,136	186,136	186,136
TOTAL EXPENDITURES	281,116	369,693	369,693	187,636	187,636	187,636
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,818	1,500	1,500	1,500	1,500	1,500
44103 Interest-FMV Adjustments	-10,353	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-8,535	1,500	1,500	1,500	1,500	1,500
INTERGOVERNMENTAL REVENUES						
45221 St Tobacco Control	280,875	368,193	368,193	150,000	186,136	186,136
TOTAL INTERGOVERNMENTAL REVENUES	280,875	368,193	368,193	150,000	186,136	186,136
TOTAL REVENUES	272,340	369,693	369,693	151,500	187,636	187,636
Total Revenues	272,340	369,693	369,693	151,500	187,636	187,636
Total Expenditures	281,116	369,693	369,693	187,636	187,636	187,636
Net County Costs	8,776	0	0	36,136	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 2023-2024

Unit Title: **2128 - DA FORFEITURE**
Fund: **0293 - DA ASSET FORFEITURE TRUST**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	117	233	233	145	233	233
TOTAL OTHER CHARGES	117	233	233	145	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						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
TOTAL EXPENDITURES	117	11,200	11,200	145	11,200	11,200
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	925	2,500	2,500	1,546	2,500	2,500
44103 Interest-FMV Adjustments	-5,497	0	0	5,833	0	0
TOTAL REVENUE USE MONEY PROPERTY	-4,572	2,500	2,500	7,379	2,500	2,500
MISCELLANEOUS REVENUES						
47522 DA Asset Forfeiture	10,374	8,700	8,700	0	8,700	8,700
TOTAL MISCELLANEOUS REVENUES	10,374	8,700	8,700	0	8,700	8,700
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	5,802	11,200	11,200	7,379	11,200	11,200
Total Revenues	5,802	11,200	11,200	7,379	11,200	11,200
Total Expenditures	117	11,200	11,200	145	11,200	11,200
Net County Costs	-5,685	0	0	-7,234	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 2023-2024

Unit Title: **0295 - INDIGENT BURIALS TRUST**
Fund: **0295 - INDIGENT BURIALS TRUST**
Function: **PUBLIC ASSISTANCE**
Activity: **OTHER ASSISSTANCE**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	1	2	2	2	0	0
TOTAL OTHER CHARGES	1	2	2	2	0	0
OTHER FINANCING USES						
56213 Operating Transfers Out-SS	1,450	1,218	1,218	1,166	1,500	1,500
TOTAL OTHER FINANCING USES	1,450	1,218	1,218	1,166	1,500	1,500
TOTAL EXPENDITURES	1,451	1,220	1,220	1,168	1,500	1,500
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42400 Burial Permit Fees	1,444	1,200	1,200	1,064	1,500	1,500
TOTAL LICENSES, PERMITS, FRANCHISES	1,444	1,200	1,200	1,064	1,500	1,500
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	10	20	20	104	0	0
44103 Interest-FMV Adjustments	-91	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-81	20	20	104	0	0
TOTAL REVENUES	1,363	1,220	1,220	1,168	1,500	1,500
Total Revenues	1,363	1,220	1,220	1,168	1,500	1,500
Total Expenditures	1,451	1,220	1,220	1,168	1,500	1,500
Net County Costs	88	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 2023-2024

Unit Title: **0298 - CHILD PASSENGER RESTRAINT-HL**
Fund: **0298 - CHILD PASSENGER RESTRAINT-HLTH**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	1	1	1	5	5	5
TOTAL OTHER CHARGES	1	1	1	5	5	5
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						
56210 Operating Transf Out-Non Major	0	400	400	400	400	400
TOTAL OTHER FINANCING USES	0	400	400	400	400	400
TOTAL EXPENDITURES	1	401	401	405	405	405
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	192	400	400	400	400	400
TOTAL FINES, FORFEITURES, PENALTIES	192	400	400	400	400	400
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	5	1	1	5	5	5
44103 Interest-FMV Adjustments	-31	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-26	1	1	5	5	5
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	166	401	401	405	405	405
Total Revenues	166	401	401	405	405	405
Total Expenditures	1	401	401	405	405	405
Net County Costs	-165	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 2023-2024

Unit Title: **0300 - DNA ID PROP 69 - LOCAL**
Fund: **0300 - DNA ID PROP 69 - LOCAL**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	340	506	506	506	506	506
TOTAL OTHER CHARGES	340	506	506	506	506	506
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	0	14,294	14,294
TOTAL INCREASES IN RESERVES	0	0	0	0	14,294	14,294
OTHER FINANCING USES						
56215 Operating Transfers Out-TC/PS	8,024	47,000	47,000	47,000	12,000	12,000
TOTAL OTHER FINANCING USES	8,024	47,000	47,000	47,000	12,000	12,000
TOTAL EXPENDITURES	8,364	47,506	47,506	47,506	26,800	26,800
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	26,355	25,000	25,000	23,800	23,800	23,800
TOTAL FINES, FORFEITURES, PENALTIES	26,355	25,000	25,000	23,800	23,800	23,800
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,638	0	0	3,000	3,000	3,000
44103 Interest-FMV Adjustments	-15,419	2,300	2,300	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-12,781	2,300	2,300	3,000	3,000	3,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	20,206	20,206	20,706	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	20,206	20,206	20,706	0	0
TOTAL REVENUES	13,574	47,506	47,506	47,506	26,800	26,800
Total Revenues	13,574	47,506	47,506	47,506	26,800	26,800
Total Expenditures	8,364	47,506	47,506	47,506	26,800	26,800
Net County Costs	-5,210	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 2023-2024

Unit Title: **0324 - COUNTY WATER ZONE #2**
Fund: **0324 - COUNTY WATER ZONE #2**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 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	31	50	50	50	0	0
TOTAL OTHER CHARGES	31	50	50	50	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	149	149	325	349	349
TOTAL INCREASES IN RESERVES	0	149	149	325	349	349
TOTAL EXPENDITURES	32	200	200	376	350	350
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	236	200	200	376	350	350
44103 Interest-FMV Adjustments	-1,330	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-1,094	200	200	376	350	350
TOTAL REVENUES	-1,094	200	200	376	350	350
Total Revenues	-1,094	200	200	376	350	350
Total Expenditures	32	200	200	376	350	350
Net County Costs	1,126	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 2023-2024

Unit Title: **0326 - COUNTY WATER ZONE #4**
Fund: **0326 - COUNTY WATER ZONE #4**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52730 ISF Liability Premium	13	34	34	34	21	21
TOTAL SERVICES AND SUPPLIES	13	34	34	34	21	21
OTHER CHARGES						
53401 Treasury Fee	358	539	539	539	0	0
53670 IF OH Cost Plan	448	-273	-273	-273	-12	-12
TOTAL OTHER CHARGES	806	266	266	266	-12	-12
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	7,728	0	0
TOTAL INCREASES IN RESERVES	0	0	0	7,728	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	0	24,559	24,559	25,064	16,738	16,738
TOTAL OTHER FINANCING USES	0	24,559	24,559	25,064	16,738	16,738
TOTAL EXPENDITURES	819	24,859	24,859	33,092	16,747	16,747
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,820	2,000	2,000	5,031	4,500	4,500
44103 Interest-FMV Adjustments	-17,432	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-14,612	2,000	2,000	5,031	4,500	4,500
CHARGES FOR SERVICES						
46268 New Construction Drainage Fees	65,730	0	0	28,061	0	0
TOTAL CHARGES FOR SERVICES	65,730	0	0	28,061	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	22,859	22,859	0	0	12,247
TOTAL CANCELLATION OF OBLIGATED FB	0	22,859	22,859	0	0	12,247
UNDESIGNATED FUND BALANCE						
49999 Available Fund Balance 7/1	0	0	0	0	12,247	0
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0	12,247	0
TOTAL REVENUES	51,118	24,859	24,859	33,092	16,747	16,747
Total Revenues	51,118	24,859	24,859	33,092	16,747	16,747
Total Expenditures	819	24,859	24,859	33,092	16,747	16,747
Net County Costs	-50,299	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 2023-2024

Unit Title: **0327 - COUNTY WATER ZONE #5**
Fund: **0327 - COUNTY WATER ZONE #5**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52730 ISF Liability Premium	30	79	79	79	49	49
TOTAL SERVICES AND SUPPLIES	30	79	79	79	49	49
OTHER CHARGES						
53401 Treasury Fee	771	1,270	1,270	0	0	0
53641 IF DS Admin Services	0	0	0	1,270	0	0
53670 IF OH Cost Plan	1,055	-644	-644	-644	-112	-112
TOTAL OTHER CHARGES	1,826	626	626	626	-112	-112
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	0	57,198	57,198	50,188	33,518	33,518
TOTAL OTHER FINANCING USES	0	57,198	57,198	50,188	33,518	33,518
TOTAL EXPENDITURES	1,856	57,903	57,903	50,893	33,455	33,455
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	5,938	5,000	5,000	9,833	9,000	9,000
44103 Interest-FMV Adjustments	-34,594	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-28,656	5,000	5,000	9,833	9,000	9,000
CHARGES FOR SERVICES						
46268 New Construction Drainage Fees	24,695	0	0	17,497	0	0
TOTAL CHARGES FOR SERVICES	24,695	0	0	17,497	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	52,903	52,903	0	0	24,455
TOTAL CANCELLATION OF OBLIGATED FB	0	52,903	52,903	0	0	24,455
UNDESIGNATED FUND BALANCE						
49999 Available Fund Balance 7/1	0	0	0	23,563	24,455	0
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	23,563	24,455	0
TOTAL REVENUES	-3,961	57,903	57,903	50,893	33,455	33,455
Total Revenues	-3,961	57,903	57,903	50,893	33,455	33,455
Total Expenditures	1,856	57,903	57,903	50,893	33,455	33,455
Net County Costs	5,817	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 2023-2024

Unit Title: **0328 - COUNTY WATER ZONE #6**
Fund: **0328 - COUNTY WATER ZONE #6**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52730 ISF Liability Premium	22	62	62	62	40	40
TOTAL SERVICES AND SUPPLIES	22	62	62	62	40	40
OTHER CHARGES						
53401 Treasury Fee	616	1,011	1,011	1,011	0	0
TOTAL OTHER CHARGES	616	1,011	1,011	1,011	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	0	45,660	45,660	38,871	25,959	25,959
TOTAL OTHER FINANCING USES	0	45,660	45,660	38,871	25,959	25,959
TOTAL EXPENDITURES	638	46,733	46,733	39,944	25,999	25,999
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	4,737	4,000	4,000	7,561	7,500	7,500
44103 Interest-FMV Adjustments	-26,736	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-21,999	4,000	4,000	7,561	7,500	7,500
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	42,733	42,733	32,383	18,499	18,499
TOTAL CANCELLATION OF OBLIGATED FB	0	42,733	42,733	32,383	18,499	18,499
UNDESIGNATED FUND BALANCE						
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0	0	0
TOTAL REVENUES	-21,999	46,733	46,733	39,944	25,999	25,999
Total Revenues	-21,999	46,733	46,733	39,944	25,999	25,999
Total Expenditures	638	46,733	46,733	39,944	25,999	25,999
Net County Costs	22,637	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 2023-2024

Unit Title: **0329 - COUNTY WATER ZONE #7**
Fund: **0329 - COUNTY WATER ZONE #7**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52730 ISF Liability Premium	11	29	29	29	18	18
TOTAL SERVICES AND SUPPLIES	11	29	29	29	18	18
OTHER CHARGES						
53401 Treasury Fee	284	468	468	468	0	0
53670 IF OH Cost Plan	388	-237	-237	-237	-42	-42
TOTAL OTHER CHARGES	672	231	231	231	-42	-42
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	0	21,058	21,058	17,904	11,957	11,957
TOTAL OTHER FINANCING USES	0	21,058	21,058	17,904	11,957	11,957
TOTAL EXPENDITURES	683	21,318	21,318	18,164	11,933	11,933
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,184	2,000	2,000	3,482	3,600	3,600
44103 Interest-FMV Adjustments	-12,313	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-10,129	2,000	2,000	3,482	3,600	3,600
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	19,318	19,318	0	0	8,333
TOTAL CANCELLATION OF OBLIGATED FB	0	19,318	19,318	0	0	8,333
UNDESIGNATED FUND BALANCE						
49999 Available Fund Balance 7/1	0	0	0	14,682	8,333	0
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	14,682	8,333	0
TOTAL REVENUES	-10,129	21,318	21,318	18,164	11,933	11,933
Total Revenues	-10,129	21,318	21,318	18,164	11,933	11,933
Total Expenditures	683	21,318	21,318	18,164	11,933	11,933
Net County Costs	10,812	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 2023-2024

Unit Title: **0330 - COUNTY WATER ZONE #8**
Fund: **0330 - COUNTY WATER ZONE #8**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52730 ISF Liability Premium	1	3	3	3	2	2
TOTAL SERVICES AND SUPPLIES	1	3	3	3	2	2
OTHER CHARGES						
53401 Treasury Fee	23	39	39	0	0	0
53670 IF OH Cost Plan	31	-33	-33	-33	-2	-2
TOTAL OTHER CHARGES	54	6	6	-33	-2	-2
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	0	1,730	1,730	1,475	984	984
TOTAL OTHER FINANCING USES	0	1,730	1,730	1,475	984	984
TOTAL EXPENDITURES	55	1,739	1,739	1,445	984	984
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	180	200	200	287	300	300
44103 Interest-FMV Adjustments	-1,013	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-833	200	200	287	300	300
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	1,539	1,539	1,158	684	684
TOTAL CANCELLATION OF OBLIGATED FB	0	1,539	1,539	1,158	684	684
UNDESIGNATED FUND BALANCE						
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0	0	0
TOTAL REVENUES	-833	1,739	1,739	1,445	984	984
Total Revenues	-833	1,739	1,739	1,445	984	984
Total Expenditures	55	1,739	1,739	1,445	984	984
Net County Costs	888	0	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **0331 - COUNTY WATER ZONE #9**
Fund: **0331 - COUNTY WATER ZONE #9**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	2,390	5,200	5,200	5,200	5,200	5,200
52730 ISF Liability Premium	5	5	5	5	5	5
TOTAL SERVICES AND SUPPLIES	2,395	5,205	5,205	5,205	5,205	5,205
OTHER CHARGES						
53401 Treasury Fee	26	33	33	33	0	0
53550 Taxes & Assessments	5	0	0	0	0	0
TOTAL OTHER CHARGES	31	33	33	33	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	162	162	312	1,595	1,595
TOTAL INCREASES IN RESERVES	0	162	162	312	1,595	1,595
TOTAL EXPENDITURES	2,426	5,400	5,400	5,550	6,800	6,800
REVENUES						
TAXES						
41222 Prop Tx Special Assments Curnt	2,185	2,600	2,600	2,600	3,200	3,200
41529 Prop Spec Assmnt Curnt Zn 9	3,058	2,600	2,600	2,600	3,200	3,200
TOTAL TAXES	5,243	5,200	5,200	5,200	6,400	6,400
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	210	200	200	350	400	400
44103 Interest-FMV Adjustments	-1,305	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-1,095	200	200	350	400	400
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	4,148	5,400	5,400	5,550	6,800	6,800
Total Revenues	4,148	5,400	5,400	5,550	6,800	6,800
Total Expenditures	2,426	5,400	5,400	5,550	6,800	6,800
Net County Costs	-1,722	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 2023-2024

Unit Title: **0332 - COUNTY WATER ZONE #11**
Fund: **0332 - COUNTY WATER ZONE #11**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52730 ISF Liability Premium	3	2	2	2	1	1
TOTAL SERVICES AND SUPPLIES	3	2	2	2	1	1
OTHER CHARGES						
53401 Treasury Fee	154	229	229	229	0	0
TOTAL OTHER CHARGES	154	229	229	229	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	769	769	1,659	1,799	1,799
TOTAL INCREASES IN RESERVES	0	769	769	1,659	1,799	1,799
TOTAL EXPENDITURES	157	1,000	1,000	1,890	1,800	1,800
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,184	1,000	1,000	1,890	1,800	1,800
44103 Interest-FMV Adjustments	-6,684	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-5,500	1,000	1,000	1,890	1,800	1,800
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
TOTAL REVENUES	-5,500	1,000	1,000	1,890	1,800	1,800
Total Revenues	-5,500	1,000	1,000	1,890	1,800	1,800
Total Expenditures	157	1,000	1,000	1,890	1,800	1,800
Net County Costs	5,657	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 2023-2024

Unit Title: **0333 - COUNTY WATER ZONE #12**
Fund: **0333 - COUNTY WATER ZONE #12**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 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	3	4	4	4	0	0
TOTAL OTHER CHARGES	3	4	4	4	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	45	45	27	49	49
TOTAL INCREASES IN RESERVES	0	45	45	27	49	49
TOTAL EXPENDITURES	4	50	50	32	50	50
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	20	50	50	32	50	50
44103 Interest-FMV Adjustments	-114	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-94	50	50	32	50	50
TOTAL REVENUES	-94	50	50	32	50	50
Total Revenues	-94	50	50	32	50	50
Total Expenditures	4	50	50	32	50	50
Net County Costs	98	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 2023-2024

Unit Title: **0334 - COUNTY WATER ZONE #13**
Fund: **0334 - COUNTY WATER ZONE #13**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52730 ISF Liability Premium	2	1	1	1	1	1
TOTAL SERVICES AND SUPPLIES	2	1	1	1	1	1
OTHER CHARGES						
53401 Treasury Fee	83	136	136	136	0	0
TOTAL OTHER CHARGES	83	136	136	136	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	363	363	882	899	899
TOTAL INCREASES IN RESERVES	0	363	363	882	899	899
TOTAL EXPENDITURES	85	500	500	1,019	900	900
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	638	500	500	1,019	900	900
44103 Interest-FMV Adjustments	-3,603	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-2,965	500	500	1,019	900	900
TOTAL REVENUES	-2,965	500	500	1,019	900	900
Total Revenues	-2,965	500	500	1,019	900	900
Total Expenditures	85	500	500	1,019	900	900
Net County Costs	3,050	0	0	0	0	0

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	46	76	76	76	0	0
TOTAL OTHER CHARGES	46	76	76	76	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	224	224	490	500	500
TOTAL INCREASES IN RESERVES	0	224	224	490	500	500
TOTAL EXPENDITURES	46	300	300	566	500	500
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	354	300	300	566	500	500
44103 Interest-FMV Adjustments	-2,001	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-1,647	300	300	566	500	500
TOTAL REVENUES	-1,647	300	300	566	500	500
Total Revenues	-1,647	300	300	566	500	500
Total Expenditures	46	300	300	566	500	500
Net County Costs	1,693	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 2023-2024

Unit Title: **0397 - ROYO RANCHERO CONSTRUCTION**
Fund: **0397 - ROYO RANCHERO CONSTRUCTION**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	27	44	44	44	0	0
TOTAL OTHER CHARGES	27	44	44	44	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	156	156	288	300	300
TOTAL INCREASES IN RESERVES	0	156	156	288	300	300
TOTAL EXPENDITURES	27	200	200	332	300	300
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	208	200	200	332	300	300
44103 Interest-FMV Adjustments	-1,174	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-966	200	200	332	300	300
TOTAL REVENUES	-966	200	200	332	300	300
Total Revenues	-966	200	200	332	300	300
Total Expenditures	27	200	200	332	300	300
Net County Costs	993	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 2023-2024

Unit Title: **0127 - SHERIFF OTHER GRANTS-FUNDING**
Fund: **0127 - SHERIFF OTHER GRANTS-FUNDING**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	0	0	0	0	30,000	30,000
TOTAL OTHER FINANCING USES	0	0	0	0	30,000	30,000
REVENUES						
REVENUE USE MONEY PROPERTY						
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	30,000	30,000
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	30,000	30,000
Total Revenues	0	0	0	0	30,000	30,000
Total Expenditures	0	0	0	0	30,000	30,000
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 2023-2024

Unit Title: **0170 - SUBSTNC ABUSE/CRIME PRVNT 20**
Fund: **0170 - SUBSTNC ABUSE/CRIME PRVNT 2000**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	10	17	17	12	10	10
TOTAL OTHER CHARGES	10	17	17	12	10	10
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	1,083	1,083	0	190	190
TOTAL INCREASES IN RESERVES	0	1,083	1,083	0	190	190
OTHER FINANCING USES						
56215 Operating Transfers Out-TC/PS	0	0	10,594	0	0	0
TOTAL OTHER FINANCING USES	0	0	10,594	0	0	0
TOTAL EXPENDITURES	10	1,100	11,694	12	200	200
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	117	1,000	1,000	100	100	100
TOTAL FINES, FORFEITURES, PENALTIES	117	1,000	1,000	100	100	100
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	81	100	100	97	100	100
44103 Interest-FMV Adjustments	-460	0	0	490	0	0
TOTAL REVENUE USE MONEY PROPERTY	-379	100	100	587	100	100
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	-262	1,100	1,100	687	200	200
Total Revenues	-262	1,100	1,100	687	200	200
Total Expenditures	10	1,100	11,694	12	200	200
Net County Costs	272	0	10,594	-675	0	0

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52150 Memberships	2,500	2,500	2,500	2,500	2,500	2,500
52180 Professional/Specialized Srvs	0	1,400	1,400	1,400	1,400	1,400
52230 Special Departmental Expense	0	1,580	1,580	1,580	1,580	1,580
TOTAL SERVICES AND SUPPLIES	2,500	5,480	5,480	5,480	5,480	5,480
OTHER CHARGES						
53200 Contribution to Other Agencies	0	445,227	445,227	445,227	445,227	445,227
53401 Treasury Fee	222	0	0	0	0	0
TOTAL OTHER CHARGES	222	445,227	445,227	445,227	445,227	445,227
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	0	311,094	311,094
TOTAL INCREASES IN RESERVES	0	0	0	0	311,094	311,094
TOTAL EXPENDITURES	2,722	450,707	450,707	450,707	761,801	761,801
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,791	600	600	600	8,000	8,000
44103 Interest-FMV Adjustments	-11,593	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-9,802	600	600	600	8,000	8,000
INTERGOVERNMENTAL REVENUES						
45282 St Mandated Costs	0	450,107	450,107	450,107	753,801	753,801
TOTAL INTERGOVERNMENTAL REVENUES	0	450,107	450,107	450,107	753,801	753,801
TOTAL REVENUES	-9,802	450,707	450,707	450,707	761,801	761,801
Total Revenues	-9,802	450,707	450,707	450,707	761,801	761,801
Total Expenditures	2,722	450,707	450,707	450,707	761,801	761,801
Net County Costs	12,524	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 2023-2024

Unit Title: **4122 - BH QUALITY IMPROV PRGRM**
Fund: **0271 - BH QUALITY IMPROV PRGRM**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	2	0	0	403	400	400
TOTAL OTHER CHARGES	2	0	0	403	400	400
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56207 Operating Transfers Out-BH	0	0	359,696	294,093	555,128	555,128
TOTAL OTHER FINANCING USES	0	0	359,696	294,093	555,128	555,128
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	330	0	0	5,212	2,000	2,000
44103 Interest-FMV Adjustments	-16,783	0	0	16,783	0	0
TOTAL REVENUE USE MONEY PROPERTY	-16,453	0	0	21,995	2,000	2,000
INTERGOVERNMENTAL REVENUES						
45306 Fed Grant	359,696	0	0	235,372	252,553	252,553
TOTAL INTERGOVERNMENTAL REVENUES	359,696	0	0	235,372	252,553	252,553
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	359,696	37,129	300,975	300,975
TOTAL CANCELLATION OF OBLIGATED FB	0	0	359,696	37,129	300,975	300,975
Total Revenues	343,243	0	359,696	294,496	555,528	555,528
Total Expenditures	2	0	359,696	294,496	555,528	555,528
Net County Costs	-343,241	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 2023-2024

Unit Title: **5501 - CASP CERTIFICATION & TRAININ**
Fund: **0268 - CASP CERTIFICATION & TRAINING**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52232 Employment Training	0	1,000	1,000	1,000	1,000	1,000
TOTAL SERVICES AND SUPPLIES	0	1,000	1,000	1,000	1,000	1,000
OTHER CHARGES						
53401 Treasury Fee	9	8	8	14	0	0
TOTAL OTHER CHARGES	9	8	8	14	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	3,092	3,092	1,369	3,100	3,100
TOTAL INCREASES IN RESERVES	0	3,092	3,092	1,369	3,100	3,100
TOTAL EXPENDITURES	9	4,100	4,100	2,383	4,100	4,100
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42300 Construction Permits	3,889	4,000	4,000	2,243	4,000	4,000
TOTAL LICENSES, PERMITS, FRANCHISES	3,889	4,000	4,000	2,243	4,000	4,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	73	100	100	140	100	100
44103 Interest-FMV Adjustments	-499	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-426	100	100	140	100	100
TOTAL REVENUES	3,463	4,100	4,100	2,383	4,100	4,100
Total Revenues	3,463	4,100	4,100	2,383	4,100	4,100
Total Expenditures	9	4,100	4,100	2,383	4,100	4,100
Net County Costs	-3,454	0	0	0	0	0

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Section H

Non-Appropriation Budget Units

The following budget units have no appropriations anticipated for the coming year. A Schedule 9 appears on the following pages for each of the budget units, but a budget narrative is not included.

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 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 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 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 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 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52100 Insurance	176,412	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	176,412	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	-37,684	0	0	0	0	0
TOTAL INTRAFUND TRANSFERS	-37,684	0	0	0	0	0
REVENUES						
CHARGES FOR SERVICES						
46525 Interfund Gen Insurance/Bonds	131,101	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	131,101	0	0	0	0	0
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
Total Revenues	131,101	0	0	0	0	0
Total Expenditures	138,728	0	0	0	0	0
Net County Costs	7,627	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 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52090 Household Expense	0	0	50,000	50,000	0	0
52180 Professional/Specialized Srvs	0	0	50,000	50,000	0	0
TOTAL SERVICES AND SUPPLIES	0	0	100,000	100,000	0	0
REVENUES						
TAXES						
TOTAL TAXES	0	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45306 Fed Grant	17,472	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	17,472	0	0	0	0	0
Total Revenues	17,472	0	0	0	0	0
Total Expenditures	0	0	100,000	100,000	0	0
Net County Costs	-17,472	0	100,000	100,000	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 2023-2024

Unit Title: **4151 - COVID-19 CRISIS RESPONSE**
Fund: **0278 - COVID-19 CRISIS RESPONSE**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	0	0	0	0	0
OTHER CHARGES						
53401 Treasury Fee	1,121	0	0	0	0	0
TOTAL OTHER CHARGES	1,121	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	0	0	1,616,720	0	0	0
TOTAL OTHER FINANCING USES	0	0	1,616,720	0	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	9,025	0	0	0	0	0
44103 Interest-FMV Adjustments	-54,519	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-45,494	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45111 St Grant	-26,534	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	-26,534	0	0	0	0	0
OTHER FINANCING SOURCES						
48610 Oper Trans In-from Non Major	381,232	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	381,232	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	1,616,720	0	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	1,616,720	0	0	0
Total Revenues	309,204	0	1,616,720	0	0	0
Total Expenditures	1,121	0	1,616,720	0	0	0
Net County Costs	-308,083	0	0	0	0	0

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	61	0	0	0	0	0
TOTAL OTHER FINANCING USES	61	0	0	0	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
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	0	0	0	0	0	0
Total Expenditures	61	0	0	0	0	0
Net County Costs	61	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 2023-2024

Unit Title: **4300 - LO LIBRARY ENDOWNMENT FUND**
Fund: **4300 - LO LIBRARY ENDOWNMENT FUND**
Function: **GENERAL**
Activity: **Other**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
REVENUES						
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Net County Costs	0	0	0	0	0	0

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Section I

Index

Sutter County Budget Units
Alphabetical Order

2-601	Agricultural Commissioner	A-01
	Agricultural Commissioner Org Chart	A-05
5-209	Aid for Adoption	E-55
4-155	American Recovery Plan Act	C-51
2-726	Animal Control	C-90
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-08
	Bi-County Farm Advisor Org Chart	A-11
1-101	Board of Supervisors	C-10
2-205	Boat Patrol	F-53
1-700	Building Maintenance	D-06
4-301	California Children's Services	E-34
1-800	Capital Improvement Projects	B-04
	Capital Improvement Plan (CIP)	Sec. K
1-211	Chevron Debt Service	C-46
0-112	Child Support Services	F-01
	Child Support Services Org Chart	F-04
1-105	Clerk of the Board	C-66
	Clerk Recorder Org Chart	C-69
1-212	Comcast Debt Service	C-47
1-703	Commercial Leases	D-09
9-900	Contingency	C-27
2-201	Coroner	F-46
1-102	County Administrator	C-13
	County Administrator Org Chart	C-17
3-200	County Airport	B-06
2-710	County Clerk	C-75
0-340	County Consolidated Street Lighting Dist	B-26
1-301	County Counsel	C-78
	County Counsel Org Chart	C-81
1-502	County Elections	C-70
1-822	Co. Jail Improvement Proj.	C-44
6-201	County Library	A-12
	County Library Org Chart	A-15
0-140	County Local Revenue Fund	F-30
2-706	County Recorder	C-72
4-110	County Share - Health Care - General	C-58
4-112	County Share - Health Fund	C-60
2-210	County Share - Public Safety - General	C-55
2-215	County Share - Public Safety Funding	C-57
2-110	County Share - Trial Courts - General	C-53
2-114	County Share - Trial Courts Funding	C-54
5-110	County Share - Welf/Soc Serv - General	C-62
5-113	County Share - Welf/Soc Servs Fund	C-64
2-103	Court Bailiffs	F-44
0-309	CSA-C	C-36
0-311	CSA-D	C-38
0-305	CSA-F	C-33
0-301	CSA-G	B-16
2-727	CUPA	B-13
2-303	Delinquency Prevention Commission	F-18
2-721	Development Services Admin	B-01
	Development Services Org Chart	B-03
2-125	District Attorney	F-05
	District Attorney Org Chart	F-09
2-711	Domestic Violence	C-77
2-401	Emergency Services	C-29
4-595	Employee Wellness Services	C-92
1-920	Engineering Services	B-08
2-725	Environmental Health	B-11
7-204	Ettl Hall	A-20
2-402	Fire Services Administration	C-31
2-703	Fish & Game Propagation	D-11
4-580	Fleet Management	D-13
1-923	Flood Control	B-32
5-206	Foster Care	E-51
5-302	General Relief	E-57
1-209	General Revenues	C-20
1-205	General Services Administration	D-01
	General Services Org Chart	D-03
2-104	Grand Jury	F-12
1-213	Gray Ave Building Debt Service	C-49

Sutter County Budget Units
Alphabetical Order

4-120	Health and Human Services Admin	E-01
	Health & Human Services Org Charts	E-05
4-121	Homeless Services	E-36
1-401	Human Resources	C-86
	Human Resources Org Chart	C-89
5-201	IHSS	E-47
8-145	Information Technology ISF	D-15
2-301	Jail	F-57
4-134	Jail Medical	E-30
2-309	Juvenile Hall Unit	F-20
1-210	Kyocera Debt Service	C-45
4-590	Liability Insurance	C-82
0-321	Live Oak Canal Operations	B-36
2-208	Live Oak Contract	F-55
4-104	Mental Health Services Act	E-22
2-202	NET 5	F-49
4-201	Non County Providers	E-32
	Non-Appropriation Budgets	Sec. H
1-103	Non-Departmental Expenses	C-18
1-204	Office of Revenue Collections	C-98
7-101	Parks and Recreation	D-04
2-724	Planning and Building	B-17
2-304	Probation Department	F-14
	Probation Org Chart	F-17
2-310	Public Administrator	F-60
2-106	Public Defender	F-22
	Public Defender Org Chart	F-25
2-709	Public Guardian	E-45
4-103	Public Health	E-26
5-207	Refugee Cash Assistance	E-53
0-395	Rio Ramaza Wastewater Fund	B-38
3-100	Road Fund	B-20
1-600	Sheriff - Communications	F-40
	Sheriff Org Chart	F-43
0-184	Sheriff - Inmate Welfare	F-62
2-204	Sheriff Training Center	F-51
	Special Revenue Funds	Sec. G
1-821	Social Services Facility Improvement Proj	C-43
2-112	Superior Court	F-66
7-201	Sutter County Museum	A-16
	Sutter County Museum Org Chart	A-19
0-320	Sutter County Water Agency	B-34
5-204	Temporary Aid for Needy Families	E-49
3-300	Transportation Development	B-25
1-202	Treasurer-Tax Collector	C-94
	Treasurer-Tax Collector Org Chart	C-97
2-109	Trial Court Funding	F-64
3-000	Urban Area Residential Str Lighting Dist	B-28
7-203	Veterans' Mem Community Building	D-18
5-601	Veterans' Service Officer	A-22
2-127	Victim Services	F-10
1-922	Water Resources	B-30
4-400	Water Works District #1	B-40
5-101	Welfare Administration	E-40
1-820	Workday ERP	C-42
4-591	Workers' Compensation	C-84
2-610	Wt Truck Replacement/Maintenance	A-06

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-30
0-184	Sheriff - Inmate Welfare	F-62
0-301	CSA-G	B-16
0-305	CSA-F	C-33
0-309	CSA-C	C-36
0-311	CSA-D	C-38
0-320	Sutter County Water Agency	B-34
0-321	Live Oak Canal Operations	B-36
0-340	County Consolidated Street Lighting Dist	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-66
	Clerk Recorder Org Chart	C-69
1-201	Auditor-Controller	C-06
	Auditor-Controller Org Chart	C-09
1-202	Treasurer-Tax Collector	C-94
	Treasurer-Tax Collector Org Chart	C-97
1-203	Assessor	C-01
	Assessor Org Chart	C-05
1-204	Office of Revenue Collections	C-98
1-205	General Services Administration	D-01
	General Services Org Chart	D-03
1-209	General Revenues	C-20
1-210	Kyocera Debt Service	C-45
1-211	Chevron Debt Services	C-46
1-212	Comcast Debt Service	C-47
1-213	Gray Ave Building Debt Services	C-49
1-301	County Counsel	C-78
	County Counsel Org Chart	C-81
1-401	Human Resources	C-86
	Human Resources Org Chart	C-89
1-502	County Elections	C-70
1-600	Sheriff - Communications	F-40
	Sheriff Org Chart	F-43
1-700	Building Maintenance	D-06
1-703	Commercial Leases	D-09
1-800	Capital Improvement Projects	B-04
	Capital Improvement Plan	K-01
1-820	Workday ERP	C-42
1-821	Social Services Facility Improv Proj.	C-43
1-822	Co. Jail Improvement Proj.	C-44
1-920	Engineering Services	B-08
1-922	Water Resources	B-30
1-923	Flood Control	B-32
2-103	Court Bailiffs	F-44
2-104	Grand Jury	F-12
2-106	Public Defender	F-22
	Public Defender Org Chart	F-25
2-109	Trial Court Funding	F-64
2-110	County Share - Trial Courts - General	C-53
2-112	Superior Court	F-66
2-114	County Share - Trial Courts Funding	C-54
2-125	District Attorney	F-05
	District Attorney Org Chart	F-09
2-127	Victim Services	F-10
2-201	Coroner	F-46
2-202	NET 5	F-49
2-204	Sheriff Training Center	F-51
2-205	Boat Patrol	F-53
2-208	Live Oak Contract	F-55
2-210	County Share - Public Safety - General	C-55
2-215	County Share - Public Safety Funding	C-57
2-301	Jail	F-57
2-303	Delinquency Prevention Commission	F-18
2-304	Probation Department	F-14
	Probation Org Chart	F-17
2-309	Juvenile Hall Unit	F-20
2-310	Public Administrator	F-60
2-401	Emergency Services	C-29
2-402	Fire Services Administration	C-31
2-601	Agricultural Commissioner	A-01
	Agricultural Commissioner Org Chart	A-05
2-610	Wt Truck Replacement/Maintenance	A-06
2-703	Fish & Game Propagation	D-11
2-706	County Recorder	C-72
2-709	Public Guardian	E-45
2-710	County Clerk	C-75
2-711	Domestic Violence	C-77
2-721	Development Services Admin	B-01
	Development Services Org Chart	B-03
2-724	Planning and Building	B-17

Sutter County Budget Units
Numerical Order

2-725	Environmental Health	B-11
2-726	Animal Control	C-90
2-727	CUPA	B-13
3-000	Urban Area Residential Str Lighting Dist	B-28
3-100	Road Fund	B-20
3-200	County Airport	B-06
3-300	Transportation Development	B-25
4-102	Behavioral Health	E-18
4-103	Public Health	E-26
4-104	Mental Health Services Act	E-22
4-110	County Share - Health Care - General	C-58
4-112	County Share - Health Fund	C-60
4-120	Health and Human Services Admin	E-01
	Health & Human Services Org Charts	E-05
4-121	Homeless Services	E-36
4-134	Jail Medical	E-30
4-155	American Recovery Plan Act	C-51
4-201	Non County Providers	E-32
4-301	California Children's Services	E-34
4-400	Water Works District #1	B-40
4-580	Fleet Management	D-13
4-590	Liability Insurance	C-82
4-591	Workers' Compensation	C-84
4-595	Employee Wellness Services	C-92
5-101	Welfare Administration	E-40
5-110	County Share - Welf/Soc Serv - General	C-62
5-113	County Share - Welf/Soc Servs Fund	C-64
5-201	IHSS	E-47
5-204	Temporary Aid for Needy Families	E-49
5-206	Foster Care	E-51
5-207	Refugee Cash Assistance	E-53
5-209	Aid for Adoption	E-55
5-302	General Relief	E-57
5-601	Veterans' Service Officer	A-22
6-201	County Library	A-12
	County Library Org Chart	A-15
6-301	Bi-County Farm Advisor	A-08
	Bi-County Farm Advisor Org Chart	A-11
7-101	Parks and Recreation	D-04
7-201	Sutter County Museum	A-16
	Sutter County Museum Org Chart	A-19
7-203	Veterans' Mem Community Building	D-18
7-204	Ettl Hall	A-20
8-145	Information Technology ISF	D-15
9-900	Contingency	C-27

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
0-127	Sheriff Other Grants-Funding	G-95
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	Substnc Abuse/Crime Prvnt 20	G-96
0-175	SB823 Juv Justice Realgn 202	G-97
0-176	Youthful Offender Block Grant	G-21
0-177	CCPIF SB 678	G-22
0-178	Bicycle Helmet Safety	G-23
0-181	St-Co Property Tax Program	G-24
0-189	Road Department Trust	G-25
0-196	Devel Impact Fee - Park ACQ/Dev	G-26
0-210	Sheriff Civil Fees	G-27
0-211	SB910 Medi-Cal	G-28
0-220	Candidates' Statements Elections	G-29
0-225	Sheriff Assessment Fees	G-30
0-227	Family Support	G-31
0-229	CMSP Eligibility Costs	G-32
0-230	E-Recording	G-33
0-232	County Recorder Upgrading Fee	G-34
0-233	Automated County Warrant System	G-35
0-236	Museum Fountain Trust	G-36
0-237	Micrographic Fees Recorder	G-37
0-239	Calmet Fund	G-38
0-240	CCP Planning/Start up Fund	G-39
0-241	Public Safety Realignment 2011	G-40
0-242	DJJ Re-Entry	G-41
0-243	ORC Collections	G-42
0-244	Housing Rehab Loan Prog 2016	G-43
0-245	Social Services Realignment 2011	G-44
0-246	Tobacco Education Trust	G-45
0-247	Local H & W Trust - Health	G-46
0-248	Local H & W Trust - Social Services	G-47
0-250	2010 Home Program	G-48
0-251	CUPA Judgement/Settlement	G-49
0-252	Emergency Medical Services	G-50
0-253	RLF CDBG Housing Rehabilitation	G-51
0-255	Plan Check & Inspection Fees	G-52
0-256	MHSA Housing Program	G-53
0-257	Mental Health Alcohol Program	G-54
0-260	Homeless Funding Resources	G-55
0-262	CJ Facilities Construction	G-56
0-263	Restrictive Covenant Modification	G-57
0-264	Local Anti-Drug Programs	G-58
0-265	County Exhibit Trust	G-59
0-266	Comm SVC - SMIP	G-60
0-267	Child Abuse Trust	G-61
0-270	Wrap Around SRF	G-62
0-273	Local Innovation	G-63
0-274	Civil Penalties	G-64
0-275	Courthouse Construction	G-65
0-277	Opioid Settlement Fund	G-66
0-278	COVID-19 Crisis Response	G-67
0-279	Criminal Lab Analysis Fee	G-68
0-280	Social Security Truncation Program	G-69
0-281	CARES Act Funding	G-70
0-282	Public Safety Augmentation	G-71
0-284	CDBG Housing Rehab - 04	G-72
0-285	Sheriff Fed Asset Seizure	G-73
0-286	Sheriff Asset Seizure	G-74
0-287	Vital/Statistics Trust - Health	G-75
0-288	Vital/Statistics Trust - Recorder	G-76
0-289	CDBG RLF Trust	G-77
0-291	Prop 56 Tobacco Trust	G-78
0-293	DA Asset Forfeiture Trust	G-79
0-295	Indigent Burials Trust	G-80
0-298	Child Passenger Restraint	G-81
0-300	DNA ID Prop 69	G-82
0-324	Sutter County Water Zone 2	G-83
0-326	Sutter County Water Zone 4	G-84
0-327	Sutter County Water Zone 5	G-85
0-328	Sutter County Water Zone 6	G-86
0-329	Sutter County Water Zone 7	G-87
0-330	Sutter County Water Zone 8	G-88
0-331	Sutter County Water Zone 9	G-89
0-332	Sutter County Water Zone 11	G-90
0-333	Sutter County Water Zone 12	G-91
0-334	Sutter County Water Zone 13	G-92
0-389	Royo Ranchero Construction-Live Oak Canal	G-93
0-397	Royo Ranchero Construction	G-94
4-122	BH Quality Improv Prgrm	G-98
5-501	CASP Certification & Training	G-99

Non-Appropriation Budgets

1-701	Jail Expansion Project	H-01
1-702	Water/Wastewater Facilities	H-02
1-911	General Insurance & Bonds	H-03
1-925	Emergency Management	H-04
4-151	COVID-19 Crisis Response	H-05
4-152	Coronavirus Emergency Supp	H-06
4-300	LO Library Endownment Fund	H-07

Sutter County Schedule 9
Alphabetical Order

2-601	Agricultural Commissioner	SA-01	2-114	County Share - Trial Courts Funding	SC-35
5-209	Aid for Adoption	SE-31	5-110	County Share - Welf/Soc Serv - General	SC-40
0-269	American Recovery Plan Act	SC-33	5-113	County Share - Welf/Soc Servs Fund	SC-41
2-726	Animal Control	SC-59	2-103	Court Bailiffs	SF-29
1-203	Assessor	SC-01	0-309	CSA-C	SC-22
1-201	Auditor-Controller	SC-03	0-311	CSA-D	SC-24
			0-305	CSA-F	SC-19
4-102	Behavioral Health	SE-03	0-301	CSA-G	SB-12
4-108	Behavioral Health Subaccount	SF-25	2-727	CUPA	SB-11
6-301	Bi-County Farm Advisor	SA-06			
1-101	Board of Supervisors	SC-05	2-303	Delinquency Prevention Commission	SF-12
2-205	Boat Patrol	SF-37	2-721	Development Services Administration	SB-01
1-700	Building Maintenance	SD-06	2-125	District Attorney	SF-03
			2-120	District Attorney/Public Defender	SF-18
4-301	California Childrens Services	SE-18	2-711	Domestic Violence	SC-50
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-30	4-595	Employee Wellness Services	SC-60
0-112	Child Support Services	SF-01	1-920	Engineering Services	SB-06
1-105	Clerk of the Board	SC-42	2-725	Environmental Health	SB-09
1-212	Comcast Debt Service	SC-31	7-204	Ettl Hall	SA-12
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-29
2-710	County Clerk	SC-48			
0-340	County Consolidated Street Lighting District	SB-21	5-302	General Relief	SE-32
1-301	County Counsel	SC-51	1-209	General Revenues	SC-11
1-502	County Elections	SC-44	1-205	General Services Administration	SD-01
1-822	County Jail Facility Improvements	SC-28	2-104	Grand Jury	SF-08
6-201	County Library	SA-08	1-213	Gray Ave Building Debt Service	SC-32
0-140	County Local Revenue Fund 2011	SF-16			
2-706	County Recorder	SC-46	4-120	Health and Human Services Administration	SE-01
4-110	County Share - Health Care - General	SC-38	4-121	Homeless Services	SE-19
4-112	County Share - Health Fund	SC-39	1-401	Human Resources	SC-57
2-210	County Share - Public Safety - General	SC-36			
2-215	County Share - Public Safety Funding	SC-37	5-201	IHSS	SE-27
2-110	County Share - Trial Courts - General	SC-34	8-145	Information Technology ISF	SD-14

Sutter County Schedule 9
Alphabetical Order

2-301	Jail	SF-41	5-207	Refugee Cash Assitance	SE-30
1-807	Jail Expansion Project	SC-27	0-395	Rio Ramaza Community Service Dist	SB-30
4-134	Jail Medical	SE-15	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 Service	SC-29	1-821	Social Services Facility Improvements	SC-27
			2-112	Superior Court	SF-48
4-590	Liability Insurance	SC-53	4-400	Sutter Co, Water Works #1 (Robbins)	SB-32
0-321	Live Oak Canal Operations	SB-28	7-201	Sutter County Museum	SA-10
2-208	Live Oak Contract	SF-39	0-320	Sutter County Water Agency	SB-26
2-307	Local Community Corrections Account	SF-21			
2-203	Local Law Enforcement Services	SF-19	1-202	Tax Collector	SC-62
			5-204	Temporary Aid for Needy Families	SE-28
4-104	Mental Health Services Act	SE-07	3-300	Transportation Development	SB-20
4-106	Mental Health Account	SF-24	2-109	Trial Court Funding	SF-47
			2-105	Trial Court Security	SF-17
2-202	NET 5	SF-34			
4-201	Non County Providers	SE-17	3-000	Urban Area Residential Street Lighting Dist	SB-22
1-103	Non-Departmental Expenses	SC-09			
			7-203	Veterans' Mem Community Building	SD-17
1-204	Office of Revenue Collections	SC-64	5-601	Veterans' Service Officer	SA-13
			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-22
4-105	Protective Services Subaccount	SF-23	1-820	Workday ERP	SC-26
2-310	Public Administrator	SF-44	4-591	Workers' Compensation	SC-55
2-106	Public Defender	SF-14	2-610	Wt Truck Replacement/Maintenance	SA-04
2-709	Public Guardian	SE-25			
4-103	Public Health	SE-10			

Sutter County Schedule 9
Numerical Order

0-112	Child Support Services	SF-01	2-103	Court Bailiffs	SF-29
0-140	County Local Revenue Fund 2011	SF-16	2-104	Grand Jury	SF-08
0-184	Sheriff - Inmate Welfare	SF-45	2-105	Trial Court Security	SF-17
0-269	American Recovery Plan Act	SC-33	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-34
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-35
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-42	2-208	Live Oak Contract	SF-39
1-201	Auditor-Controller	SC-03	2-210	County Share - Public Safety - General	SC-36
1-202	Tax Collector	SC-62	2-215	County Share - Public Safety Funding	SC-37
1-203	Assessor	SC-01	2-301	Jail	SF-41
1-204	Office of Revenue Collections	SC-64	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 Service	SC-29	2-307	Local Community Corrections Account	SF-21
1-211	Chevron Debt Service	SC-30	2-308	Juvenile Justice Account	SF-22
1-212	Comcast Debt Service	SC-31	2-309	Juvenile Hall Unit	SF-13
1-213	Gray Ave Building Debt Service	SC-32	2-310	Public Administrator	SF-44
1-301	County Counsel	SC-51	2-401	Emergency Services	SC-15
1-401	Human Resources	SC-57	2-402	Fire Services Administration	SC-17
1-502	County Elections	SC-44	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-46
1-800	Capital Improvement Projects	SB-03	2-709	Public Guardian	SE-25
1-820	Workday ERP	SC-26	2-710	County Clerk	SC-48
1-821	Social Services Facility Improvements	SC-27	2-711	Domestic Violence	SC-50
1-822	County Jail Facility Improvements	SC-28	2-721	Development Services Administration	SB-01
1-920	Engineering Services	SB-06	2-724	Planning and Building	SB-13
1-922	Water Resources	SB-23	2-725	Environmental Health	SB-09
1-923	Flood Control	SB-25	2-726	Animal Control	SC-59

Sutter County Schedule 9
Numerical Order

2-727	**CUPA**	**SB-11**
3-000	**Urban Area Residential Street Lighting Dist**	**SB-22**
3-100	**Road Fund**	**SB-16**
3-200	**County Airport**	**SB-04**
3-300	**Transportation Development**	**SB-20**
4-102	**Behavioral Health**	**SE-03**
4-103	**Public Health**	**SE-10**
4-104	**Mental Health Services Act**	**SE-07**
4-105	**Protective Services Subaccount**	**SF-23**
4-106	**Mental Health Account**	**SF-24**
4-108	**Behavioural Health Subaccount**	**SF-25**
4-110	**County Share - Health Care - General**	**SC-38**
4-112	**County Share - Health Fund**	**SC-39**
4-120	**Health and Human Services Administration**	**SE-01**
4-121	**Homeless Services**	**SE-19**
4-134	**Jail Medical**	**SE-15**
4-201	**Non County Providers**	**SE-17**
4-301	**California Childrens Services**	**SE-18**
4-400	**Sutter Co, Water Works #1 (Robbins)**	**SB-32**
4-580	**Fleet Management**	**SD-11**
4-590	**Liability Insurance**	**SC-53**
4-591	**Workers' Compensation**	**SC-55**
4-595	**Employee Wellness Services**	**SC-60**
5-101	**Welfare Administration**	**SE-22**
5-110	**County Share - Welf/Soc Serv - General**	**SC-40**
5-113	**County Share - Welf/Soc Servs Fund**	**SC-41**
5-201	**IHSS**	**SE-27**
5-204	**Temporary Aid for Needy Families**	**SE-28**
5-206	**Foster Care**	**SE-29**
5-207	**Refugee Cash Assitance**	**SE-30**
5-209	**Aid for Adoption**	**SE-31**
5-302	**General Relief**	**SE-32**
5-601	**Veterans' Service Officer**	**SA-13**
6-201	**County Library**	**SA-08**
6-301	**Bi-County Farm Advisor**	**SA-06**
7-101	**Parks and Recreation**	**SD-04**
7-201	**Sutter County Museum**	**SA-10**
7-203	**Veterans' Mem Community Building**	**SD-17**
7-204	**Ettl Hall**	**SA-12**
8-145	**Information Technology ISF**	**SD-14**
9-900	**Contingency**	**SC-14**

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Countywide Position Allocation Schedule

Position Allocation Schedule

Section A - Agriculture, Cultural, Education
Position Allocation Schedule

	FY 2022-23	*Changes*	FY 2023-24
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-AUDITOR 1-2	0.05		0.05
DEVELOPMENT OFFICER	0.50		0.50
DIRECTOR OF LIBRARY SERVICES	1.00		1.00
LIBRARY ASSISTANT FLEX 1-2	4.00		4.00
LIBRARY ASSISTANT 2	0.60		0.60
LIBRARY SERVICES COORDINATOR	2.00		2.00
LIBRARY SERVICES COORDINATOR LT	1.00		1.00
LIBRARY TECHNICIAN	4.40		4.40
6201 TOTAL:	**13.55**	***0.00***	**13.55**
COUNTY LIBRARY TOTAL:	**13.55**	***0.00***	**13.55**
7201 SUTTER COUNTY MUSEUM			
ACCOUNTANT-AUDITOR 1-2	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 2022-23	*Changes*	FY 2023-24
2721 DEVELOPMENT SERVICES ADMIN			
ACCOUNTANT	1.00		1.00
ACCOUNTANT FLEX 1-2	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
DEV SERVICES TECH 3/PROJ COORD	1.00		1.00
DIRECTOR OF DEVELOPMENT SVCS	1.00		1.00
EXECUTIVE SECRETARY	1.00		1.00
OFFICE ASSISTANT	1.00		1.00
OFFICE ASSISTANT FLEX 1-2	1.00		1.00
PERMIT TECHNICIAN	1.00		1.00
STAFF ANALYST	1.00		1.00
2721 TOTAL:	**15.00**	***0.00***	**15.00**
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	2.00		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	1.00		1.00
PLANNER FLEX 1-S	1.00		1.00
PLANNER FLEX 2-S	1.00		1.00
2724 TOTAL:	**9.00**	***0.00***	**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 ENGINEER FLEX 1-A	1.00		1.00
PUBLIC WORKS ENGINEERING TECHNICIAN	1.00		1.00
PUBLIC WORKS EQUIP OPERATOR	5.00		5.00
PUBLIC WORKS LEAD MAINT WKR	4.00		4.00
PUBLIC WORKS MAINT SUPV FLEX 1-2	3.00		3.00
PUBLIC WORKS MAINT WKR	1.00		1.00
PUBLIC WORKS MAINT WKR FLEX 1-2	13.00		13.00
ROAD MAINT SUPERINTENDENT	1.00		1.00
3100 TOTAL:	**29.00**	***0.00***	**29.00**
DEVELOPMENT SERVICES TOTAL:	**66.00**	***0.00***	**66.00**

		FY 2022-23	*Changes*	FY 2023-24
1203	***ASSESSOR***			
	APPRAISAL AIDE	1.000		1.000
	APPRAISER FLEX 1-3	5.000		5.000
	ASSESSMENT TECHNICIAN FLEX 1-3	4.500		4.500
	ASSESSMENT TECHNICIAN 3	0.000	*1.000*	1.000
	ASSISTANT ASSESSOR	1.000		1.000
	AUDITOR-APPRAISER FLEX 1-3	2.000		2.000
	CHIEF APPRAISER	1.000		1.000
	COUNTY ASSESSOR	1.000		1.000
	SENIOR ASSESSMENT TECHNICIAN	1.000		1.000
	1203 TOTAL:	**16.500**	***1.000***	**17.500**
ASSESSOR TOTAL:		**16.500**	***1.000***	**17.500**
1201	***AUDITOR-CONTROLLER***			
	ACCOUNTANT-AUDITOR 1-2	4.900		4.900
	ACCOUNTING MANAGER	1.000		1.000
	ACCOUNTING SYSTEMS ANALYST	1.000		1.000
	ACCOUNTING TECHNICIAN	2.000		2.000
	ACCOUNTING TECH 1-2 - LT	1.000		1.000
	ASSISTANT AUDITOR-CONTROLLER	1.000		1.000
	AUDITOR-CONTROLLER	1.000		1.000
	SR INTERNAL AUDITOR/ACCOUNTANT-AUDITOR 3	2.000		2.000
	1201 TOTAL:	**13.900**	***0.000***	**13.900**
AUDITOR TOTAL:		**13.900**	***0.000***	**13.900**
1101	***BOARD OF SUPERVISORS***			
	ANALYST FLEX 1-PR	0.100		0.100
	BOARD OF SUPERVISORS' AIDE	1.000		1.000
	COUNTY SUPERVISOR	5.000		5.000
	1101 TOTAL:	**6.100**	***0.000***	**6.100**
BOARD OF SUPERVISORS TOTAL:		**6.100**	***0.000***	**6.100**
	COUNTY ADMINISTRATIVE OFFICE			
1102	***COUNTY ADMINISTRATOR***			
	ANALYST FLEX S-D	2.000		2.000
	ANALYST FLEX 1-PR	0.900		0.900
	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	1.000		1.000
	1102 TOTAL:	**6.900**	***0.000***	**6.900**
2401	***EMERGENCY SERVICES***			
	ADMINISTRATIVE ASSISTANT	1.000		1.000
	EMERGENCY OPERATIONS MANAGER	1.000		1.000
	EMERGENCY SVCS COORDINATOR	1.000		1.000
	STAFF ANALYST LT	0.000	*1.000*	1.000
	2401 TOTAL:	**3.000**	***1.000***	**4.000**
2402	***FIRE SERVICES ADMINISTRATION***			
	FIRE SERVICES MANAGER	1.000		1.000
	2402 TOTAL:	**1.000**	***0.000***	**1.000**

	FY 2022-23	*Changes*	FY 2023-24
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:	**32.900**	***1.000***	**33.900**
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	0.550		0.550
COUNTY CLERK-RECORDER	0.250		0.250
DEPUTY CLERK RECORDER FLEX 1-3	3.300		3.300
SUPVG DEPUTY CLERK-RECORDER 1-2	0.550		0.550
2706 TOTAL:	**4.975**	***0.000***	**4.975**
2710 COUNTY CLERK			
ACCOUNTANT	0.300		0.300
ASSISTANT CLERK-RECORDER	0.450		0.450
COUNTY CLERK-RECORDER	0.150		0.150
DEPUTY CLERK RECORDER FLEX 1-3	2.700		2.700
SUPVG DEPUTY CLERK-RECORDER 1-2	0.450		0.450
2710 TOTAL:	**4.050**	***0.000***	**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	2.800		2.800
LEGAL SECRETARY - CON	0.700		0.700
1301 TOTAL:	**5.700**	***0.000***	**5.700**

		FY 2022-23	*Changes*	FY 2023-24
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 SR.	0.400		0.400
	RISK MANAGEMENT ADMINISTRATOR	0.500		0.500
	4591 TOTAL:	**1.100**	***0.000***	**1.100**
COUNTY COUNSEL TOTAL:		**8.800**	***0.000***	**8.800**
	HUMAN RESOURCES			
1401	***HUMAN RESOURCES***			
	ACCOUNTANT 1-2 - CON	1.000		1.000
	HR ANALYST	1.600		1.600
	HR ANALYST FLEX 1-2	1.000		1.000
	HR ANALYST 1-2 LT	2.000		2.000
	HR ANALYST FLEX 1-S	1.600		1.600
	HR ASSISTANT	1.000		1.000
	HUMAN RESOURCES DIRECTOR	1.000		1.000
	OFFICE ASSISTANT - CON	1.000		1.000
	1401 TOTAL:	**10.200**	***0.000***	**10.200**
2726	***ANIMAL CONTROL***			
	OFFICE ASSISTANT	1.000		1.000
	2726 TOTAL:	**1.000**	***0.000***	**1.000**
HUMAN RESOURCES TOTAL:		**11.200**	***0.000***	**11.200**
	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 2022-23	*Changes*	FY 2023-24
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 (WORKDAY)	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
INFO TECH SUPPORT SPEC IV	1.00		1.00
NETWORK ADMINISTRATOR	2.00		2.00
PROGRAMMING ANALYST FLEX 2-3	2.00		2.00
SYSTEMS ADMINISTRATOR	2.00		2.00
8145 TOTAL:	**17.00**	***0.00***	**17.00**
GENERAL SERVICES TOTAL:	**56.00**	***0.00***	**56.00**

	FY 2022-23	*Changes*	FY 2023-24
4120 HEALTH & HUMAN SERVICES ADMIN.			
ACCOUNT CLERK	1.00		1.00
ADMIN SERVICES OFFICER	1.00		1.00
ASST DIRECTOR HHS	1.00		1.00
ASST DIR OF HHS-ADMIN & FINANCE	1.00		1.00
CHILD DEVELOPMENT BEHAVIORAL SPEC	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:	**19.00**	***0.00***	**19.00**
4102 BEHAVIORAL HEALTH SERVICES			
ACCOUNT CLERK	3.00		3.00
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
CRISIS COUNSELOR	12.00		12.00
DEPUTY DIRECTOR MH - ADMIN SVCS	1.00		1.00
DIRECTOR OF PSYCHIATRIC NURSING	1.00		1.00
FORENSIC MENTAL HEALTH SPEC	5.00	*-1.00*	4.00
FORENSIC MENTAL HEALTH SPEC FLEX 1-2	2.00		2.00
HHS BRANCH DIRECTOR	1.00		1.00
HHS DEPUTY BRANCH DIRECTOR	1.00	*-0.25*	0.75
INTERVENTION COUNSELOR FLEX 1-2	12.30	*0.70*	13.00
MEDICAL BILLING SPECIALIST	3.00		3.00
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	30.35	*-1.25*	29.10
MENTAL HEALTH WORKER FLEX 1-2	21.00		21.00
MENTAL HEALTH WORKER LT	1.00		1.00
OFFICE SERVICES SUPERVISOR	1.00		1.00
PREVENTION SVCS COORDINATOR	1.75		1.75
PROG MGR-CLINICAL SERVICES	2.50		2.50
PROG MGR-COMMUNITY SERVICES	0.12		0.12
PROG MGR-HOSPITAL & EMERGENCY SVCS	2.00		2.00
PSYCHIATRIC EMERG SUPV	2.00		2.00

Section E - Health and Human Services
Position Allocation Schedule

	FY 2022-23	*Changes*	FY 2023-24
PSYCHIATRIC LVN/TECHNICIAN	17.00		17.00
PSYCHIATRIC NURSE PRACTIONER	2.00		2.00
PSYCHIATRIST	9.63	*-3.63*	6.00
QUALITY ASSURANCE OFFICER	1.00		1.00
QUALITY ASSURANCE/REVIEW SPECIALIST	1.00		1.00
REHABILITATION CLINICIAN	2.00		2.00
RESOURCE SPECIALIST	2.50		2.50
SECRETARY	3.00		3.00
STAFF ANALYST	3.25		3.25
STAFF NURSE	3.00		3.00
STAFF SERVICES MANAGER - LT	1.00		1.00
SUPERVISING NURSE	0.50		0.50
4102 TOTAL:	**173.90**	**-7.43**	**166.47**

4104 MENTAL HEALTH SERVICES ACT

HHS DEPUTY BRANCH DIRECTOR	0.00	*0.25*	0.25
INTERVENTION COUNSELOR FLEX 1-2	18.00	*-1.00*	17.00
MENTAL HEALTH THERAPIST FLEX 1-3	17.65	*0.25*	17.90
MENTAL HEALTH WORKER FLEX 1-2	5.00		5.00
PREVENTION SVCS COORDINATOR	3.25		3.25
PROG MGR-CLINICAL SERVICES	1.50		1.50
PROG MGR-COMMUNITY SERVICES	1.88	*0.50*	2.38
PSYCHIATRIC LVN/TECHNICIAN	2.00	*-1.00*	1.00
RESOURCE SPECIALIST	7.50		7.50
SECRETARY	1.00		1.00
STAFF ANALYST	2.00		2.00
STAFF SERVICES MANAGER	0.00	*1.00*	1.00
SUPERVISING NURSE	0.50		0.50
4104 TOTAL:	**60.28**	***0.00***	**60.28**

4103 PUBLIC HEALTH

ACCOUNT CLERK	1.00		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
ADMIN SERVICES OFFICER	1.00		1.00
CHILD SERVICES CASE WORKER 1-2	2.00		2.00
DIRECTOR PUBLIC HEALTH NURSING	1.00		1.00
HHS BRANCH DIRECTOR	1.00		1.00
HEALTH EDUCATION/PROMO COORD	1.00		1.00
HEALTH OFFICER	1.00		1.00
HEALTH PROG SPEC FLEX 1-2 LT	12.20	*-2.50*	9.70
HEALTH PROG SPEC 2/INTERV COUNS 1	2.00	*-2.00*	0.00
LICENSED VOCATIONAL NURSE	2.00		2.00
MEDICAL CLERK 1-2	2.00		2.00
MEDICAL CLERK 1-3	1.00		1.00

	FY 2022-23	*Changes*	FY 2023-24
NUTRITIONAL ASSISTANT FLEX 1-2	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	1.00		1.00
PROG MGR-COMMUNITY SERVICES	0.00	*0.25*	0.25
PUBLIC HEALTH EMG RESP COOR	1.00		1.00
PUBLIC HEALTH EPIDEMIOLOGIST	2.00	*-0.10*	1.90
PUBLIC HEALTH NURSE	8.00		8.00
SOCIAL WORKER HEALTH DIV LT	1.00		1.00
STAFF ANALYST	2.50		2.50
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:	**64.70**	***-4.35***	**60.35**
4121 HOMELESS SERVICES			
HEALTH PROGRAM SPECIALIST FLEX 1-2	1.75		1.75
HEALTH PROGRAM SPECIALIST FLEX 1-2 LT	2.00		2.00
HEALTH PROG SPEC 2/INTERV COUNS 1	0.00	3.00	3.00
PREVENTION SERVICES COORDINATOR	1.00		1.00
PROG MGR-COMMUNITY SERVICES	0.00	*0.25*	0.25
PUBLIC HEALTH EPIDEMIOLOGIST	0.00	*0.10*	0.10
SOCIAL SERVICES AIDE	1.00		1.00
SOCIAL WORKER HEALTH DIV 3	1.00		1.00
4121 TOTAL:	**6.75**	***3.35***	**10.10**
5101 WELFARE ADMINISTRATION			
ACCOUNT CLERK	6.00		6.00
ACCOUNT CLERK FLEX 1-2	1.00		1.00
ACCOUNTING TECHNICIAN FLEX 1-2	2.00		2.00
ACCOUNTANT FLEX 1-2	1.00		1.00
ADMIN & ACCOUNTING SUPERVISOR	1.00		1.00
ADMINISTRATIVE SERVICES OFICER	1.00		1.00
CHIEF WELFARE INVESTIGATOR	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	*1.00*	22.00
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	*5.00*	92.00
PUBLIC ASST SPECIALIST	18.00		18.00

		FY 2022-23	*Changes*	FY 2023-24
	SOCIAL SERVICES AIDE	1.00		1.00
	SOCIAL WORKER ADULT SERVICES	4.00		4.00
	SOCIAL WORKER ADULT SVCS FLEX 1-2	8.00		8.00
	SOCIAL WORKER ADULT SVCS FLEX 2-3	1.00		1.00
	SOCIAL WORKER CHILD SERVICES	12.00		12.00
	SOCIAL WORKER CHILD SVCS FLEX 1-3	14.00		14.00
	SOCIAL WORKER EMPLOY SERVICES	2.00		2.00
	SOCIAL WORKER EMPLOY SVCS FLEX 1-2	13.00		13.00
	SOCIAL WORKER SUPER ADULT SVCS	1.00		1.00
	SOCIAL WORKER SUPER CHILD SVCS	5.00		5.00
	SOCIAL WORKER SUPER EMPLOY SVCS 1	2.00		2.00
	STAFF ANALYST	2.25	*1.00*	3.25
	STAFF SERVICES 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	*1.00*	5.00
	WELFARE INVESTIGATOR	3.00		3.00
	5101 TOTAL:	**241.50**	***8.00***	**249.50**
2709	***PUBLIC GUARDIAN &***			
	ACCOUNT TECHNICIAN	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:	**4.00**	***0.00***	**4.00**
HEALTH & HUMAN SERVICES TOTAL:		**570.13**	**-0.43**	**569.70**

	FY 2022-23	*Changes*	FY 2023-24
0112 CHILD SUPPORT SERVICES			
ACCOUNT CLERK	1.00		1.00
CHILD SUPPORT SPECIALIST	1.00		1.00
CHILD SUPPORT SPECIALIST FLEX 1-2	2.00		2.00
LEGAL SECRETARY	1.00	*-1.00*	0.00
OFFICE ASSISTANT	1.00		1.00
0112 TOTAL:	**6.00**	***-1.00***	**5.00**
CHILD SUPPORT SERVICES TOTAL:	**6.00**	***-1.00***	**5.00**
DISTRICT ATTORNEY			
2125 DISTRICT ATTORNEY			
ACCOUNTANT	1.00		1.00
ADMINISTRATIVE ASSISTANT TO DA	1.00		1.00
CHIEF DEPUTY DISTRICT ATTORNEY	1.00		1.00
CHIEF DA INVESTIGATOR	1.00		1.00
DEPUTY DISTRICT ATTORNEY	1.00		1.00
DEPUTY DISTRICT ATTORNEY FLEX 1-3	8.00		8.00
DEPUTY DISTRICT ATTORNEY 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*	2.00
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**	***1.00***	**24.00**
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-SR	4.00		4.00
2127 TOTAL:	**8.00**	***0.00***	**8.00**
DISTRICT ATTORNEY TOTAL:	**31.00**	***1.00***	**32.00**
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 FLEX 1-2	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 2022-23	*Changes*	FY 2023-24
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
	SHERIFF'S RECORDS SUPERVISOR	1.00		1.00
	SUP. PUBLIC SAFETY DISPATCH	3.00		3.00
	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
	ADMIN. & 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 MEDIA/COMMUNITY RELATIONS SPECIAI	0.00	*0.70*	0.70
	SHERIFF'S SERGEANT DETECTIVE	5.50		5.50
	UNDERSHERIFF	1.00		1.00
	2201 TOTAL:	**48.50**	***0.70***	**49.20**
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 2022-23	*Changes*	FY 2023-24
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			
CORRECTIONAL FOOD SVC SUPV	1.00		1.00
CORRECTIONAL LIEUTENANT	1.00		1.00
CORRECTIONAL OFFICER	46.00	*1.00*	47.00
CORRECTIONAL OFFICER - LT	1.00		1.00
CORRECTIONAL SERGEANT	5.00		5.00
DIVISION COMMANDER	1.00		1.00
FOOD SERVICE WORKER	3.00		3.00
SECRETARY LAW	1.00		1.00
SHERIFF MEDIA/COMMUNITY RELATIONS SPECIAI	0.00	*0.30*	0.30
2301 TOTAL:	**59.00**	***1.30***	**60.30**
0184 SHERIFF INMATE WELFARE			
CORRECTIONAL OFFICER	1.00		1.00
0184 TOTAL:	**1.00**	***0.00***	**1.00**
SHERIFF TOTAL:	**151.00**	***2.00***	**153.00**
REPORT TOTAL:	**1,086.13**	**3.57**	**1,089.70**

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Alpha Class Step Table

COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/24/2023

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
ACCOUNT CLERK I	GCL29	1	16.5748	1,325.98	2,872.97	34,475.58	Non-Exempt	1
		2	17.5196	1,401.57	3,036.73	36,440.77	Non-Exempt	1
		3	18.4639	1,477.11	3,200.41	38,404.91	Non-Exempt	1
		4	19.4851	1,558.81	3,377.42	40,529.01	Non-Exempt	1
		5	20.5837	1,646.70	3,567.84	42,814.10	Non-Exempt	1
		6	21.7793	1,742.34	3,775.08	45,300.94	Non-Exempt	1
		7	22.3239	1,785.91	3,869.48	46,433.71	Non-Exempt	1
		8	22.8684	1,829.47	3,963.86	47,566.27	Non-Exempt	1
		9	23.4128	1,873.02	4,058.22	48,698.62	Non-Exempt	1
		10	23.9573	1,916.58	4,152.60	49,831.18	Non-Exempt	1
ACCOUNT CLERK II	GCL30	1	17.5196	1,401.57	3,036.73	36,440.77	Non-Exempt	1
		2	18.4639	1,477.11	3,200.41	38,404.91	Non-Exempt	1
		3	19.4851	1,558.81	3,377.42	40,529.01	Non-Exempt	1
		4	20.5837	1,646.70	3,567.84	42,814.10	Non-Exempt	1
		5	21.7793	1,742.34	3,775.08	45,300.94	Non-Exempt	1
		6	22.9936	1,839.49	3,985.56	47,826.69	Non-Exempt	1
		7	23.5684	1,885.47	4,085.19	49,022.27	Non-Exempt	1
		8	24.1434	1,931.47	4,184.86	50,218.27	Non-Exempt	1
		9	24.7183	1,977.46	4,284.51	51,414.06	Non-Exempt	1
		10	25.2930	2,023.44	4,384.12	52,609.44	Non-Exempt	1
ACCOUNT CLERK III	GCL31	1	18.4639	1,477.11	3,200.41	38,404.91	Non-Exempt	1
		2	19.4851	1,558.81	3,377.42	40,529.01	Non-Exempt	1
		3	20.5837	1,646.70	3,567.84	42,814.10	Non-Exempt	1
		4	21.7793	1,742.34	3,775.08	45,300.94	Non-Exempt	1
		5	22.9936	1,839.49	3,985.56	47,826.69	Non-Exempt	1
		6	24.2848	1,942.78	4,209.37	50,512.38	Non-Exempt	1
		7	24.8919	1,991.35	4,314.60	51,775.15	Non-Exempt	1
		8	25.4990	2,039.92	4,419.83	53,037.92	Non-Exempt	1
		9	26.1062	2,088.50	4,525.07	54,300.90	Non-Exempt	1
		10	26.7133	2,137.06	4,630.31	55,563.66	Non-Exempt	1
ACCOUNTANT I	PRO36	1	23.8737	1,909.90	4,138.11	49,657.30	Non-Exempt	1
		2	25.2531	2,020.25	4,377.20	52,526.45	Non-Exempt	1
		3	26.6714	2,133.71	4,623.04	55,476.51	Non-Exempt	1
		4	28.1451	2,251.61	4,878.48	58,541.81	Non-Exempt	1
		5	29.6746	2,373.97	5,143.60	61,723.17	Non-Exempt	1
		6	31.2602	2,500.82	5,418.43	65,021.22	Non-Exempt	1
		7	32.0416	2,563.33	5,553.88	66,646.53	Non-Exempt	1
		8	32.8231	2,625.85	5,689.34	68,272.05	Non-Exempt	1
		9	33.6046	2,688.37	5,824.80	69,897.57	Non-Exempt	1
		10	34.3861	2,750.89	5,960.26	71,523.09	Non-Exempt	1
ACCOUNTANT II	PRO38	1	26.6714	2,133.71	4,623.04	55,476.51	Exempt	1

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

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

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/24/2023

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		2	28.1451	2,251.61	4,878.48	58,541.81	Exempt	1
		3	29.6746	2,373.97	5,143.60	61,723.17	Exempt	1
		4	31.2602	2,500.82	5,418.43	65,021.22	Exempt	1
		5	32.9381	2,635.05	5,709.27	68,511.25	Exempt	1
		6	34.8038	2,784.30	6,032.66	72,391.90	Exempt	1
		7	35.6741	2,853.93	6,183.51	74,202.13	Exempt	1
		8	36.5441	2,923.53	6,334.31	76,011.73	Exempt	1
		9	37.4141	2,993.13	6,485.11	77,821.33	Exempt	1
		10	38.2843	3,062.74	6,635.95	79,631.34	Exempt	1
ACCOUNTANT II - CON	CON37	1	28.2432	2,259.46	4,895.49	58,745.86	Exempt	1
		2	29.6553	2,372.42	5,140.25	61,683.02	Exempt	1
		3	31.1382	2,491.06	5,397.29	64,767.46	Exempt	1
		4	32.6954	2,615.63	5,667.20	68,006.43	Exempt	1
		5	34.3301	2,746.41	5,950.55	71,406.61	Exempt	1
		6	36.0466	2,883.73	6,248.08	74,976.93	Exempt	1
		7	36.9478	2,955.82	6,404.29	76,851.42	Exempt	1
		8	37.8489	3,027.91	6,560.48	78,725.71	Exempt	1
		9	38.7502	3,100.02	6,716.70	80,600.42	Exempt	1
		10	39.6513	3,172.10	6,872.89	82,474.70	Exempt	1
ACCOUNTANT-AUDITOR I	PRO37	1	25.2531	2,020.25	4,377.20	52,526.45	Exempt	1
		2	26.6714	2,133.71	4,623.04	55,476.51	Exempt	1
		3	28.1451	2,251.61	4,878.48	58,541.81	Exempt	1
		4	29.6746	2,373.97	5,143.60	61,723.17	Exempt	1
		5	31.2602	2,500.82	5,418.43	65,021.22	Exempt	1
		6	32.9381	2,635.05	5,709.27	68,511.25	Exempt	1
		7	33.7615	2,700.92	5,851.99	70,223.92	Exempt	1
		8	34.5850	2,766.80	5,994.73	71,936.80	Exempt	1
		9	35.4084	2,832.67	6,137.46	73,649.47	Exempt	1
		10	36.2318	2,898.54	6,280.18	75,362.14	Exempt	1
ACCOUNTANT-AUDITOR II	PRO39	1	28.1451	2,251.61	4,878.48	58,541.81	Exempt	1
		2	29.6746	2,373.97	5,143.60	61,723.17	Exempt	1
		3	31.2602	2,500.82	5,418.43	65,021.22	Exempt	1
		4	32.9381	2,635.05	5,709.27	68,511.25	Exempt	1
		5	34.8038	2,784.30	6,032.66	72,391.90	Exempt	1
		6	36.6504	2,932.03	6,352.74	76,232.83	Exempt	1
		7	37.5665	3,005.32	6,511.53	78,138.32	Exempt	1
		8	38.4827	3,078.62	6,670.33	80,044.02	Exempt	1
		9	39.3990	3,151.92	6,829.16	81,949.92	Exempt	1
		10	40.3155	3,225.24	6,988.02	83,856.24	Exempt	1
ACCOUNTANT-AUDITOR III	PRO41	1	31.2602	2,500.82	5,418.43	65,021.22	Exempt	1
		2	32.9381	2,635.05	5,709.27	68,511.25	Exempt	1
		3	34.8038	2,784.30	6,032.66	72,391.90	Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/24/2023

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		4	36.6504	2,932.03	6,352.74	76,232.83	Exempt	1
		5	38.3472	3,067.78	6,646.85	79,762.18	Exempt	1
		6	40.3051	3,224.41	6,986.22	83,834.61	Exempt	1
		7	41.3128	3,305.02	7,160.89	85,930.62	Exempt	1
		8	42.3202	3,385.62	7,335.50	88,026.02	Exempt	1
		9	43.3279	3,466.23	7,510.17	90,122.03	Exempt	1
		10	44.3355	3,546.84	7,684.82	92,217.84	Exempt	1
ACCOUNTING MANAGER	MGT45	1	42.6977	3,415.82	7,400.93	88,811.22	Exempt	1
		2	44.8926	3,591.41	7,781.38	93,376.61	Exempt	1
		3	47.4526	3,796.21	8,225.12	98,701.41	Exempt	1
		4	49.8010	3,984.08	8,632.17	103,586.08	Exempt	1
		5	52.3609	4,188.87	9,075.89	108,910.67	Exempt	1
		6	54.9976	4,399.81	9,532.92	114,395.01	Exempt	1
		7	56.3725	4,509.80	9,771.23	117,254.80	Exempt	1
		8	57.7472	4,619.78	10,009.51	120,114.18	Exempt	1
		9	59.1223	4,729.78	10,247.87	122,974.38	Exempt	1
		10	60.4972	4,839.78	10,486.18	125,834.18	Exempt	1
ACCOUNTING SYSTEMS ANALYST	MGT40	1	33.0348	2,642.78	5,726.03	68,712.38	Exempt	1
		2	34.8079	2,784.63	6,033.37	72,400.43	Exempt	1
		3	36.6865	2,934.92	6,358.99	76,307.92	Exempt	1
		4	38.7582	3,100.66	6,718.09	80,617.06	Exempt	1
		5	40.8178	3,265.42	7,075.09	84,901.02	Exempt	1
		6	42.6977	3,415.82	7,400.93	88,811.22	Exempt	1
		7	43.7652	3,501.22	7,585.97	91,031.62	Exempt	1
		8	44.8325	3,586.60	7,770.97	93,251.60	Exempt	1
		9	45.9000	3,672.00	7,956.00	95,472.00	Exempt	1
		10	46.9674	3,757.39	8,141.02	97,692.19	Exempt	1
ACCOUNTING TECHNICIAN I	GCL33	1	20.5837	1,646.70	3,567.84	42,814.10	Non-Exempt	1
		2	21.7793	1,742.34	3,775.08	45,300.94	Non-Exempt	1
		3	22.9936	1,839.49	3,985.56	47,826.69	Non-Exempt	1
		4	24.2848	1,942.78	4,209.37	50,512.38	Non-Exempt	1
		5	25.6913	2,055.30	4,453.16	53,437.90	Non-Exempt	1
		6	27.1179	2,169.43	4,700.44	56,405.23	Non-Exempt	1
		7	27.7957	2,223.66	4,817.92	57,815.06	Non-Exempt	1
		8	28.4738	2,277.90	4,935.46	59,225.50	Non-Exempt	1
		9	29.1518	2,332.14	5,052.98	60,635.74	Non-Exempt	1
		10	29.8297	2,386.38	5,170.48	62,045.78	Non-Exempt	1
ACCOUNTING TECHNICIAN I - LAW	LGC35	1	20.6803	1,654.42	3,584.59	43,015.02	Non-Exempt	1
		2	21.8417	1,747.34	3,785.89	45,430.74	Non-Exempt	1
		3	23.1066	1,848.53	4,005.14	48,061.73	Non-Exempt	1
		4	24.2616	1,940.93	4,205.34	50,464.13	Non-Exempt	1
		5	25.4748	2,037.98	4,415.63	52,987.58	Non-Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/24/2023

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		6	26.7487	2,139.90	4,636.44	55,637.30	Non-Exempt	1
		7	28.0860	2,246.88	4,868.24	58,418.88	Non-Exempt	1
		8	29.4904	2,359.23	5,111.67	61,340.03	Non-Exempt	1
ACCOUNTING TECHNICIAN II	GCL35	1	22.9936	1,839.49	3,985.56	47,826.69	Non-Exempt	1
		2	24.2848	1,942.78	4,209.37	50,512.38	Non-Exempt	1
		3	25.6913	2,055.30	4,453.16	53,437.90	Non-Exempt	1
		4	27.1179	2,169.43	4,700.44	56,405.23	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	30.6452	2,451.62	5,311.83	63,742.02	Non-Exempt	1
		8	31.3926	2,511.41	5,441.38	65,296.61	Non-Exempt	1
		9	32.1401	2,571.21	5,570.95	66,851.41	Non-Exempt	1
		10	32.8875	2,631.00	5,700.50	68,406.00	Non-Exempt	1
ACCOUNTING TECHNICIAN II - LAW	LGC37	1	23.1066	1,848.53	4,005.14	48,061.73	Non-Exempt	1
		2	24.2616	1,940.93	4,205.34	50,464.13	Non-Exempt	1
		3	25.4748	2,037.98	4,415.63	52,987.58	Non-Exempt	1
		4	26.7487	2,139.90	4,636.44	55,637.30	Non-Exempt	1
		5	28.0860	2,246.88	4,868.24	58,418.88	Non-Exempt	1
		6	29.4904	2,359.23	5,111.67	61,340.03	Non-Exempt	1
		7	30.9651	2,477.21	5,367.28	64,407.41	Non-Exempt	1
		8	32.5132	2,601.06	5,635.62	67,627.46	Non-Exempt	1
ADMIN & ACCOUNTING SUPERVISOR	SUP40	1	29.6000	2,368.00	5,130.67	61,568.00	Exempt	1
		2	31.1668	2,493.34	5,402.25	64,826.94	Exempt	1
		3	32.8448	2,627.58	5,693.10	68,317.18	Exempt	1
		4	34.7097	2,776.78	6,016.35	72,196.18	Exempt	1
		5	36.5387	2,923.10	6,333.37	76,000.50	Exempt	1
		6	38.2353	3,058.82	6,627.45	79,529.42	Exempt	1
		7	39.1914	3,135.31	6,793.18	81,518.11	Exempt	1
		8	40.1473	3,211.78	6,958.87	83,506.38	Exempt	1
		9	41.1030	3,288.24	7,124.52	85,494.24	Exempt	1
		10	42.0590	3,364.72	7,290.23	87,482.72	Exempt	1
ADMIN & FINANCE MGR DEV SVCS	MGT47	1	47.4526	3,796.21	8,225.12	98,701.41	Exempt	1
		2	49.8010	3,984.08	8,632.17	103,586.08	Exempt	1
		3	52.3609	4,188.87	9,075.89	108,910.67	Exempt	1
		4	54.9976	4,399.81	9,532.92	114,395.01	Exempt	1
		5	57.8533	4,628.26	10,027.91	120,334.86	Exempt	1
		6	60.7396	4,859.17	10,528.20	126,338.37	Exempt	1
		7	62.2580	4,980.64	10,791.39	129,496.64	Exempt	1
		8	63.7765	5,102.12	11,054.59	132,655.12	Exempt	1
		9	65.2951	5,223.61	11,317.82	135,813.81	Exempt	1
		10	66.8137	5,345.10	11,581.04	138,972.50	Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/24/2023

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
ADMIN & FINANCE MGR GEN SVCS	MGT47	1	47.4526	3,796.21	8,225.12	98,701.41	Exempt	1
		2	49.8010	3,984.08	8,632.17	103,586.08	Exempt	1
		3	52.3609	4,188.87	9,075.89	108,910.67	Exempt	1
		4	54.9976	4,399.81	9,532.92	114,395.01	Exempt	1
		5	57.8533	4,628.26	10,027.91	120,334.86	Exempt	1
		6	60.7396	4,859.17	10,528.20	126,338.37	Exempt	1
		7	62.2580	4,980.64	10,791.39	129,496.64	Exempt	1
		8	63.7765	5,102.12	11,054.59	132,655.12	Exempt	1
		9	65.2951	5,223.61	11,317.82	135,813.81	Exempt	1
		10	66.8137	5,345.10	11,581.04	138,972.50	Exempt	1
ADMIN & FINANCE MGR LAW	MLN45	1	44.4271	3,554.17	7,700.70	92,408.37	Exempt	1
		2	46.7109	3,736.87	8,096.56	97,158.67	Exempt	1
		3	49.3745	3,949.96	8,558.25	102,698.96	Exempt	1
		4	51.8179	4,145.43	8,981.77	107,781.23	Exempt	1
		5	54.4089	4,352.71	9,430.88	113,170.51	Exempt	1
		6	57.1292	4,570.34	9,902.39	118,828.74	Exempt	1
		7	59.9856	4,798.85	10,397.50	124,770.05	Exempt	1
		8	62.9850	5,038.80	10,917.40	131,008.80	Exempt	1
ADMIN & FINANCE MGR PROBATION	MGT45	1	42.6977	3,415.82	7,400.93	88,811.22	Exempt	1
		2	44.8926	3,591.41	7,781.38	93,376.61	Exempt	1
		3	47.4526	3,796.21	8,225.12	98,701.41	Exempt	1
		4	49.8010	3,984.08	8,632.17	103,586.08	Exempt	1
		5	52.3609	4,188.87	9,075.89	108,910.67	Exempt	1
		6	54.9976	4,399.81	9,532.92	114,395.01	Exempt	1
		7	56.3725	4,509.80	9,771.23	117,254.80	Exempt	1
		8	57.7472	4,619.78	10,009.51	120,114.18	Exempt	1
		9	59.1223	4,729.78	10,247.87	122,974.38	Exempt	1
		10	60.4972	4,839.78	10,486.18	125,834.18	Exempt	1
ADMIN ASSISTANT	GCL37	1	25.6913	2,055.30	4,453.16	53,437.90	Non-Exempt	1
		2	27.1179	2,169.43	4,700.44	56,405.23	Non-Exempt	1
		3	28.4740	2,277.92	4,935.49	59,225.92	Non-Exempt	1
		4	29.8977	2,391.82	5,182.27	62,187.22	Non-Exempt	1
		5	31.3926	2,511.41	5,441.38	65,296.61	Non-Exempt	1
		6	32.9621	2,636.97	5,713.43	68,561.17	Non-Exempt	1
		7	33.7864	2,702.91	5,856.31	70,275.71	Non-Exempt	1
		8	34.6103	2,768.82	5,999.12	71,989.42	Non-Exempt	1
		9	35.4342	2,834.74	6,141.93	73,703.14	Non-Exempt	1
		10	36.2584	2,900.67	6,284.79	75,417.47	Non-Exempt	1
ADMIN ASST TO COUNTY COUNSEL	CON37	1	28.2432	2,259.46	4,895.49	58,745.86	Non-Exempt	1
		2	29.6553	2,372.42	5,140.25	61,683.02	Non-Exempt	1
		3	31.1382	2,491.06	5,397.29	64,767.46	Non-Exempt	1

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

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

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/24/2023

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		4	32.6954	2,615.63	5,667.20	68,006.43	Non-Exempt	1
		5	34.3301	2,746.41	5,950.55	71,406.61	Non-Exempt	1
		6	36.0466	2,883.73	6,248.08	74,976.93	Non-Exempt	1
		7	36.9478	2,955.82	6,404.29	76,851.42	Non-Exempt	1
		8	37.8489	3,027.91	6,560.48	78,725.71	Non-Exempt	1
		9	38.7502	3,100.02	6,716.70	80,600.42	Non-Exempt	1
		10	39.6513	3,172.10	6,872.89	82,474.70	Non-Exempt	1
ADMIN ASST TO DIST ATTORNEY	SCL38	1	27.3567	2,188.54	4,741.83	56,901.94	Non-Exempt	1
		2	28.8531	2,308.25	5,001.20	60,014.45	Non-Exempt	1
		3	30.4458	2,435.66	5,277.27	63,327.26	Non-Exempt	1
		4	31.9682	2,557.46	5,541.15	66,493.86	Non-Exempt	1
		5	33.5666	2,685.33	5,818.21	69,818.53	Non-Exempt	1
		6	35.2449	2,819.59	6,109.12	73,309.39	Non-Exempt	1
		7	36.1261	2,890.09	6,261.86	75,142.29	Non-Exempt	1
		8	37.0072	2,960.58	6,414.58	76,974.98	Non-Exempt	1
		9	37.8883	3,031.06	6,567.31	78,807.66	Non-Exempt	1
		10	38.7695	3,101.56	6,720.05	80,640.56	Non-Exempt	1
ADMIN ASST TO PUBLIC DEFENDER	SCL38	1	27.3567	2,188.54	4,741.83	56,901.94	Non-Exempt	1
		2	28.8531	2,308.25	5,001.20	60,014.45	Non-Exempt	1
		3	30.4458	2,435.66	5,277.27	63,327.26	Non-Exempt	1
		4	31.9682	2,557.46	5,541.15	66,493.86	Non-Exempt	1
		5	33.5666	2,685.33	5,818.21	69,818.53	Non-Exempt	1
		6	35.2449	2,819.59	6,109.12	73,309.39	Non-Exempt	1
		7	36.1261	2,890.09	6,261.86	75,142.29	Non-Exempt	1
		8	37.0072	2,960.58	6,414.58	76,974.98	Non-Exempt	1
		9	37.8883	3,031.06	6,567.31	78,807.66	Non-Exempt	1
		10	38.7695	3,101.56	6,720.05	80,640.56	Non-Exempt	1
ADMIN ASST TO SHERIFF	LGC40	1	26.7487	2,139.90	4,636.44	55,637.30	Non-Exempt	1
		2	28.0860	2,246.88	4,868.24	58,418.88	Non-Exempt	1
		3	29.4904	2,359.23	5,111.67	61,340.03	Non-Exempt	1
		4	30.9651	2,477.21	5,367.28	64,407.41	Non-Exempt	1
		5	32.5132	2,601.06	5,635.62	67,627.46	Non-Exempt	1
		6	34.1390	2,731.12	5,917.43	71,009.12	Non-Exempt	1
		7	35.8459	2,867.67	6,213.29	74,559.47	Non-Exempt	1
		8	37.6381	3,011.05	6,523.94	78,287.25	Non-Exempt	1
ADMIN SERVICES OFFICER	MGT43	1	38.7582	3,100.66	6,718.09	80,617.06	Exempt	1
		2	40.8178	3,265.42	7,075.09	84,901.02	Exempt	1
		3	42.6977	3,415.82	7,400.93	88,811.22	Exempt	1
		4	44.8926	3,591.41	7,781.38	93,376.61	Exempt	1
		5	47.4526	3,796.21	8,225.12	98,701.41	Exempt	1
		6	49.8010	3,984.08	8,632.17	103,586.08	Exempt	1
		7	51.0459	4,083.67	8,847.96	106,175.47	Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/24/2023

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		8	52.2909	4,183.27	9,063.76	108,765.07	Exempt	1
		9	53.5358	4,282.86	9,279.54	111,354.46	Exempt	1
		10	54.7809	4,382.47	9,495.36	113,944.27	Exempt	1
AG COMMISIONER/SEALER W&M	MGT53	1	63.7689	5,101.51	11,053.28	132,639.31	Exempt	1
		2	67.0088	5,360.70	11,614.86	139,378.30	Exempt	1
		3	70.3441	5,627.53	12,192.98	146,315.73	Exempt	1
		4	73.5432	5,883.46	12,747.49	152,969.86	Exempt	1
		5	77.1798	6,174.38	13,377.83	160,533.98	Exempt	1
		6	81.0147	6,481.18	14,042.55	168,510.58	Exempt	1
		7	83.0401	6,643.21	14,393.62	172,723.41	Exempt	1
		8	85.0656	6,805.25	14,744.70	176,936.45	Exempt	1
		9	87.0909	6,967.27	15,095.76	181,149.07	Exempt	1
		10	89.1162	7,129.30	15,446.81	185,361.70	Exempt	1
AG FIELD ASSISTANT I	GEN30	1	17.0328	1,362.62	2,952.35	35,428.22	Non-Exempt	1
		2	17.9511	1,436.09	3,111.52	37,338.29	Non-Exempt	1
		3	18.9440	1,515.52	3,283.63	39,403.52	Non-Exempt	1
		4	20.0123	1,600.98	3,468.80	41,625.58	Non-Exempt	1
		5	21.1739	1,693.91	3,670.14	44,041.71	Non-Exempt	1
		6	22.3545	1,788.36	3,874.78	46,497.36	Non-Exempt	1
		7	22.9134	1,833.07	3,971.66	47,659.87	Non-Exempt	1
		8	23.4722	1,877.78	4,068.51	48,822.18	Non-Exempt	1
		9	24.0311	1,922.49	4,165.39	49,984.69	Non-Exempt	1
		10	24.5901	1,967.21	4,262.28	51,147.41	Non-Exempt	1
AG FIELD ASSISTANT II	GEN32	1	18.9440	1,515.52	3,283.63	39,403.52	Non-Exempt	1
		2	20.0123	1,600.98	3,468.80	41,625.58	Non-Exempt	1
		3	21.1739	1,693.91	3,670.14	44,041.71	Non-Exempt	1
		4	22.3545	1,788.36	3,874.78	46,497.36	Non-Exempt	1
		5	23.6097	1,888.78	4,092.35	49,108.18	Non-Exempt	1
		6	24.9781	1,998.25	4,329.54	51,954.45	Non-Exempt	1
		7	25.6027	2,048.22	4,437.80	53,253.62	Non-Exempt	1
		8	26.2270	2,098.16	4,546.01	54,552.16	Non-Exempt	1
		9	26.8515	2,148.12	4,654.26	55,851.12	Non-Exempt	1
		10	27.4760	2,198.08	4,762.51	57,150.08	Non-Exempt	1
AG FIELD ASSISTANT TRAINEE	GEN29	1	16.1141	1,289.13	2,793.11	33,517.33	Non-Exempt	1
		2	17.0328	1,362.62	2,952.35	35,428.22	Non-Exempt	1
		3	17.9511	1,436.09	3,111.52	37,338.29	Non-Exempt	1
		4	18.9440	1,515.52	3,283.63	39,403.52	Non-Exempt	1
		5	20.0123	1,600.98	3,468.80	41,625.58	Non-Exempt	1
		6	21.1739	1,693.91	3,670.14	44,041.71	Non-Exempt	1
		7	21.7031	1,736.25	3,761.87	45,142.45	Non-Exempt	1
		8	22.2325	1,778.60	3,853.63	46,243.60	Non-Exempt	1
		9	22.7618	1,820.94	3,945.38	47,344.54	Non-Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/24/2023

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		10	23.2913	1,863.30	4,037.16	48,445.90	Non-Exempt	1
AG STANDARDS BIOLOGIST I	PRO35	1	22.6053	1,808.42	3,918.25	47,019.02	Non-Exempt	1
		2	23.8737	1,909.90	4,138.11	49,657.30	Non-Exempt	1
		3	25.2531	2,020.25	4,377.20	52,526.45	Non-Exempt	1
		4	26.6714	2,133.71	4,623.04	55,476.51	Non-Exempt	1
		5	28.1451	2,251.61	4,878.48	58,541.81	Non-Exempt	1
		6	29.6746	2,373.97	5,143.60	61,723.17	Non-Exempt	1
		7	30.4165	2,433.32	5,272.19	63,266.32	Non-Exempt	1
		8	31.1583	2,492.66	5,400.77	64,809.26	Non-Exempt	1
		9	31.9003	2,552.02	5,529.39	66,352.62	Non-Exempt	1
		10	32.6421	2,611.37	5,657.96	67,895.57	Non-Exempt	1
AG STANDARDS BIOLOGIST II	PRO37	1	25.2531	2,020.25	4,377.20	52,526.45	Exempt	1
		2	26.6714	2,133.71	4,623.04	55,476.51	Exempt	1
		3	28.1451	2,251.61	4,878.48	58,541.81	Exempt	1
		4	29.6746	2,373.97	5,143.60	61,723.17	Exempt	1
		5	31.2602	2,500.82	5,418.43	65,021.22	Exempt	1
		6	32.9381	2,635.05	5,709.27	68,511.25	Exempt	1
		7	33.7615	2,700.92	5,851.99	70,223.92	Exempt	1
		8	34.5850	2,766.80	5,994.73	71,936.80	Exempt	1
		9	35.4084	2,832.67	6,137.46	73,649.47	Exempt	1
		10	36.2318	2,898.54	6,280.18	75,362.14	Exempt	1
AG STANDARDS BIOLOGIST III	PRO39	1	28.1451	2,251.61	4,878.48	58,541.81	Exempt	1
		2	29.6746	2,373.97	5,143.60	61,723.17	Exempt	1
		3	31.2602	2,500.82	5,418.43	65,021.22	Exempt	1
		4	32.9381	2,635.05	5,709.27	68,511.25	Exempt	1
		5	34.8038	2,784.30	6,032.66	72,391.90	Exempt	1
		6	36.6504	2,932.03	6,352.74	76,232.83	Exempt	1
		7	37.5665	3,005.32	6,511.53	78,138.32	Exempt	1
		8	38.4827	3,078.62	6,670.33	80,044.02	Exempt	1
		9	39.3990	3,151.92	6,829.16	81,949.92	Exempt	1
		10	40.3155	3,225.24	6,988.02	83,856.24	Exempt	1
AIRPORT ATTENDANT	GEN31	1	17.9511	1,436.09	3,111.52	37,338.29	Non-Exempt	1
		2	18.9440	1,515.52	3,283.63	39,403.52	Non-Exempt	1
		3	20.0123	1,600.98	3,468.80	41,625.58	Non-Exempt	1
		4	21.1739	1,693.91	3,670.14	44,041.71	Non-Exempt	1
		5	22.3545	1,788.36	3,874.78	46,497.36	Non-Exempt	1
		6	23.6097	1,888.78	4,092.35	49,108.18	Non-Exempt	1
		7	24.2000	1,936.00	4,194.67	50,336.00	Non-Exempt	1
		8	24.7903	1,983.22	4,296.99	51,563.82	Non-Exempt	1
		9	25.3805	2,030.44	4,399.29	52,791.44	Non-Exempt	1
		10	25.9708	2,077.66	4,501.61	54,019.26	Non-Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/24/2023

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
ANALYST, PRINCIPAL	MGT46	1	44.8926	3,591.41	7,781.38	93,376.61	Exempt	1
		2	47.4526	3,796.21	8,225.12	98,701.41	Exempt	1
		3	49.8010	3,984.08	8,632.17	103,586.08	Exempt	1
		4	52.3609	4,188.87	9,075.89	108,910.67	Exempt	1
		5	54.9976	4,399.81	9,532.92	114,395.01	Exempt	1
		6	57.8533	4,628.26	10,027.91	120,334.86	Exempt	1
		7	59.2997	4,743.98	10,278.61	123,343.38	Exempt	1
		8	60.7459	4,859.67	10,529.29	126,351.47	Exempt	1
		9	62.1924	4,975.39	10,780.02	129,360.19	Exempt	1
		10	63.6387	5,091.10	11,030.71	132,368.50	Exempt	1
ANALYST, SENIOR	MGT43	1	38.7582	3,100.66	6,718.09	80,617.06	Exempt	1
		2	40.8178	3,265.42	7,075.09	84,901.02	Exempt	1
		3	42.6977	3,415.82	7,400.93	88,811.22	Exempt	1
		4	44.8926	3,591.41	7,781.38	93,376.61	Exempt	1
		5	47.4526	3,796.21	8,225.12	98,701.41	Exempt	1
		6	49.8010	3,984.08	8,632.17	103,586.08	Exempt	1
		7	51.0459	4,083.67	8,847.96	106,175.47	Exempt	1
		8	52.2909	4,183.27	9,063.76	108,765.07	Exempt	1
		9	53.5358	4,282.86	9,279.54	111,354.46	Exempt	1
		10	54.7809	4,382.47	9,495.36	113,944.27	Exempt	1
APPRAISAL AIDE	GEN33	1	20.0123	1,600.98	3,468.80	41,625.58	Non-Exempt	1
		2	21.1739	1,693.91	3,670.14	44,041.71	Non-Exempt	1
		3	22.3545	1,788.36	3,874.78	46,497.36	Non-Exempt	1
		4	23.6097	1,888.78	4,092.35	49,108.18	Non-Exempt	1
		5	24.9781	1,998.25	4,329.54	51,954.45	Non-Exempt	1
		6	26.3646	2,109.17	4,569.86	54,838.37	Non-Exempt	1
		7	27.0236	2,161.89	4,684.09	56,209.09	Non-Exempt	1
		8	27.6828	2,214.62	4,798.35	57,580.22	Non-Exempt	1
		9	28.3420	2,267.36	4,912.61	58,951.36	Non-Exempt	1
		10	29.0012	2,320.10	5,026.87	60,322.50	Non-Exempt	1
APPRAISER I	PRO35	1	22.6053	1,808.42	3,918.25	47,019.02	Non-Exempt	1
		2	23.8737	1,909.90	4,138.11	49,657.30	Non-Exempt	1
		3	25.2531	2,020.25	4,377.20	52,526.45	Non-Exempt	1
		4	26.6714	2,133.71	4,623.04	55,476.51	Non-Exempt	1
		5	28.1451	2,251.61	4,878.48	58,541.81	Non-Exempt	1
		6	29.6746	2,373.97	5,143.60	61,723.17	Non-Exempt	1
		7	30.4165	2,433.32	5,272.19	63,266.32	Non-Exempt	1
		8	31.1583	2,492.66	5,400.77	64,809.26	Non-Exempt	1
		9	31.9003	2,552.02	5,529.39	66,352.62	Non-Exempt	1
		10	32.6421	2,611.37	5,657.96	67,895.57	Non-Exempt	1
APPRAISER II	PRO37	1	25.2531	2,020.25	4,377.20	52,526.45	Non-Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/24/2023

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		2	26.6714	2,133.71	4,623.04	55,476.51	Non-Exempt	1
		3	28.1451	2,251.61	4,878.48	58,541.81	Non-Exempt	1
		4	29.6746	2,373.97	5,143.60	61,723.17	Non-Exempt	1
		5	31.2602	2,500.82	5,418.43	65,021.22	Non-Exempt	1
		6	32.9381	2,635.05	5,709.27	68,511.25	Non-Exempt	1
		7	33.7615	2,700.92	5,851.99	70,223.92	Non-Exempt	1
		8	34.5850	2,766.80	5,994.73	71,936.80	Non-Exempt	1
		9	35.4084	2,832.67	6,137.46	73,649.47	Non-Exempt	1
		10	36.2318	2,898.54	6,280.18	75,362.14	Non-Exempt	1
APPRAISER III	PRO39	1	28.1451	2,251.61	4,878.48	58,541.81	Exempt	1
		2	29.6746	2,373.97	5,143.60	61,723.17	Exempt	1
		3	31.2602	2,500.82	5,418.43	65,021.22	Exempt	1
		4	32.9381	2,635.05	5,709.27	68,511.25	Exempt	1
		5	34.8038	2,784.30	6,032.66	72,391.90	Exempt	1
		6	36.6504	2,932.03	6,352.74	76,232.83	Exempt	1
		7	37.5665	3,005.32	6,511.53	78,138.32	Exempt	1
		8	38.4827	3,078.62	6,670.33	80,044.02	Exempt	1
		9	39.3990	3,151.92	6,829.16	81,949.92	Exempt	1
		10	40.3155	3,225.24	6,988.02	83,856.24	Exempt	1
ASSESSMENT TECHNICIAN I	GCL29	1	16.5748	1,325.98	2,872.97	34,475.58	Non-Exempt	1
		2	17.5196	1,401.57	3,036.73	36,440.77	Non-Exempt	1
		3	18.4639	1,477.11	3,200.41	38,404.91	Non-Exempt	1
		4	19.4851	1,558.81	3,377.42	40,529.01	Non-Exempt	1
		5	20.5837	1,646.70	3,567.84	42,814.10	Non-Exempt	1
		6	21.7793	1,742.34	3,775.08	45,300.94	Non-Exempt	1
		7	22.3239	1,785.91	3,869.48	46,433.71	Non-Exempt	1
		8	22.8684	1,829.47	3,963.86	47,566.27	Non-Exempt	1
		9	23.4128	1,873.02	4,058.22	48,698.62	Non-Exempt	1
		10	23.9573	1,916.58	4,152.60	49,831.18	Non-Exempt	1
ASSESSMENT TECHNICIAN II	GCL31	1	18.4639	1,477.11	3,200.41	38,404.91	Non-Exempt	1
		2	19.4851	1,558.81	3,377.42	40,529.01	Non-Exempt	1
		3	20.5837	1,646.70	3,567.84	42,814.10	Non-Exempt	1
		4	21.7793	1,742.34	3,775.08	45,300.94	Non-Exempt	1
		5	22.9936	1,839.49	3,985.56	47,826.69	Non-Exempt	1
		6	24.2848	1,942.78	4,209.37	50,512.38	Non-Exempt	1
		7	24.8919	1,991.35	4,314.60	51,775.15	Non-Exempt	1
		8	25.4990	2,039.92	4,419.83	53,037.92	Non-Exempt	1
		9	26.1062	2,088.50	4,525.07	54,300.90	Non-Exempt	1
		10	26.7133	2,137.06	4,630.31	55,563.66	Non-Exempt	1
ASSESSMENT TECHNICIAN III	GCL33	1	20.5837	1,646.70	3,567.84	42,814.10	Non-Exempt	1
		2	21.7793	1,742.34	3,775.08	45,300.94	Non-Exempt	1
		3	22.9936	1,839.49	3,985.56	47,826.69	Non-Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/24/2023

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		4	24.2848	1,942.78	4,209.37	50,512.38	Non-Exempt	1
		5	25.6913	2,055.30	4,453.16	53,437.90	Non-Exempt	1
		6	27.1179	2,169.43	4,700.44	56,405.23	Non-Exempt	1
		7	27.7957	2,223.66	4,817.92	57,815.06	Non-Exempt	1
		8	28.4738	2,277.90	4,935.46	59,225.50	Non-Exempt	1
		9	29.1518	2,332.14	5,052.98	60,635.74	Non-Exempt	1
		10	29.8297	2,386.38	5,170.48	62,045.78	Non-Exempt	1
ASSISTANT CLERK RECORDER	MGT44	1	40.8178	3,265.42	7,075.09	84,901.02	Exempt	1
		2	42.6977	3,415.82	7,400.93	88,811.22	Exempt	1
		3	44.8926	3,591.41	7,781.38	93,376.61	Exempt	1
		4	47.4526	3,796.21	8,225.12	98,701.41	Exempt	1
		5	49.8010	3,984.08	8,632.17	103,586.08	Exempt	1
		6	52.3609	4,188.87	9,075.89	108,910.67	Exempt	1
		7	53.6698	4,293.58	9,302.77	111,633.18	Exempt	1
		8	54.9789	4,398.31	9,529.68	114,356.11	Exempt	1
		9	56.2879	4,503.03	9,756.57	117,078.83	Exempt	1
		10	57.5970	4,607.76	9,983.48	119,801.76	Exempt	1
ASSISTANT REGISTRAR OF VOTERS	MGT47	1	47.4526	3,796.21	8,225.12	98,701.41	Exempt	1
		2	49.8010	3,984.08	8,632.17	103,586.08	Exempt	1
		3	52.3609	4,188.87	9,075.89	108,910.67	Exempt	1
		4	54.9976	4,399.81	9,532.92	114,395.01	Exempt	1
		5	57.8533	4,628.26	10,027.91	120,334.86	Exempt	1
		6	60.7396	4,859.17	10,528.20	126,338.37	Exempt	1
		7	62.2580	4,980.64	10,791.39	129,496.64	Exempt	1
		8	63.7765	5,102.12	11,054.59	132,655.12	Exempt	1
		9	65.2951	5,223.61	11,317.82	135,813.81	Exempt	1
		10	66.8137	5,345.10	11,581.04	138,972.50	Exempt	1
ASSOCIATE CIVIL ENGINEER	PRO48	1	44.7266	3,578.13	7,752.61	93,031.33	Exempt	3
		2	47.0199	3,761.59	8,150.12	97,801.39	Exempt	3
		3	49.3896	3,951.17	8,560.86	102,730.37	Exempt	3
		4	51.9447	4,155.58	9,003.75	108,044.98	Exempt	3
		5	54.5420	4,363.36	9,453.95	113,447.36	Exempt	3
		6	57.2692	4,581.54	9,926.66	119,119.94	Exempt	3
		7	58.7008	4,696.06	10,174.81	122,097.66	Exempt	3
		8	60.1324	4,810.59	10,422.95	125,075.39	Exempt	3
		9	61.5644	4,925.15	10,671.16	128,053.95	Exempt	3
		10	62.9960	5,039.68	10,919.31	131,031.68	Exempt	3
ASST AGRIC COMM - SEALER	MGT49	1	52.3609	4,188.87	9,075.89	108,910.67	Exempt	1
		2	54.9976	4,399.81	9,532.92	114,395.01	Exempt	1
		3	57.8533	4,628.26	10,027.91	120,334.86	Exempt	1
		4	60.7396	4,859.17	10,528.20	126,338.37	Exempt	1
		5	63.7689	5,101.51	11,053.28	132,639.31	Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/24/2023

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		6	67.0088	5,360.70	11,614.86	139,378.30	Exempt	1
		7	68.6841	5,494.73	11,905.24	142,862.93	Exempt	1
		8	70.3594	5,628.75	12,195.63	146,347.55	Exempt	1
		9	72.0345	5,762.76	12,485.98	149,831.76	Exempt	1
		10	73.7099	5,896.79	12,776.38	153,316.59	Exempt	1
ASST ASSESSOR	MGT46	1	44.8926	3,591.41	7,781.38	93,376.61	Exempt	1
		2	47.4526	3,796.21	8,225.12	98,701.41	Exempt	1
		3	49.8010	3,984.08	8,632.17	103,586.08	Exempt	1
		4	52.3609	4,188.87	9,075.89	108,910.67	Exempt	1
		5	54.9976	4,399.81	9,532.92	114,395.01	Exempt	1
		6	57.8533	4,628.26	10,027.91	120,334.86	Exempt	1
		7	59.2997	4,743.98	10,278.61	123,343.38	Exempt	1
		8	60.7459	4,859.67	10,529.29	126,351.47	Exempt	1
		9	62.1924	4,975.39	10,780.02	129,360.19	Exempt	1
		10	63.6387	5,091.10	11,030.71	132,368.50	Exempt	1
ASST AUDITOR-CONTROLLER	MGT48	1	49.8010	3,984.08	8,632.17	103,586.08	Exempt	1
		2	52.3609	4,188.87	9,075.89	108,910.67	Exempt	1
		3	54.9976	4,399.81	9,532.92	114,395.01	Exempt	1
		4	57.8533	4,628.26	10,027.91	120,334.86	Exempt	1
		5	60.7396	4,859.17	10,528.20	126,338.37	Exempt	1
		6	63.7689	5,101.51	11,053.28	132,639.31	Exempt	1
		7	65.3630	5,229.04	11,329.59	135,955.04	Exempt	1
		8	66.9573	5,356.58	11,605.93	139,271.18	Exempt	1
		9	68.5513	5,484.10	11,882.23	142,586.70	Exempt	1
		10	70.1457	5,611.66	12,158.59	145,903.06	Exempt	1
ASST CLERK OF THE BOARD	CON38	1	29.6553	2,372.42	5,140.25	61,683.02	Non-Exempt	1
		2	31.1382	2,491.06	5,397.29	64,767.46	Non-Exempt	1
		3	32.6954	2,615.63	5,667.20	68,006.43	Non-Exempt	1
		4	34.3301	2,746.41	5,950.55	71,406.61	Non-Exempt	1
		5	36.0466	2,883.73	6,248.08	74,976.93	Non-Exempt	1
		6	37.8490	3,027.92	6,560.49	78,725.92	Non-Exempt	1
		7	38.7953	3,103.62	6,724.52	80,694.22	Non-Exempt	1
		8	39.7414	3,179.31	6,888.51	82,662.11	Non-Exempt	1
		9	40.6877	3,255.02	7,052.53	84,630.42	Non-Exempt	1
		10	41.6340	3,330.72	7,216.56	86,598.72	Non-Exempt	1
ASST COUNTY ADMINISTRATOR	MGT55	1	70.3441	5,627.53	12,192.98	146,315.73	Exempt	1
		2	73.5432	5,883.46	12,747.49	152,969.86	Exempt	1
		3	77.1798	6,174.38	13,377.83	160,533.98	Exempt	1
		4	81.0147	6,481.18	14,042.55	168,510.58	Exempt	1
		5	85.4067	6,832.54	14,803.83	177,645.94	Exempt	1
		6	89.6389	7,171.11	15,537.41	186,448.91	Exempt	1
		7	91.8798	7,350.38	15,925.83	191,109.98	Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/24/2023

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		8	94.1211	7,529.69	16,314.32	195,771.89	Exempt	1
		9	96.3619	7,708.95	16,702.73	200,432.75	Exempt	1
		10	98.6029	7,888.23	17,091.17	205,094.03	Exempt	1
ASST COUNTY COUNSEL	DCC52	1	60.7396	4,859.17	10,528.20	126,338.37	Exempt	1
		2	63.7689	5,101.51	11,053.28	132,639.31	Exempt	1
		3	67.0088	5,360.70	11,614.86	139,378.30	Exempt	1
		4	70.3441	5,627.53	12,192.98	146,315.73	Exempt	1
		5	73.8614	5,908.91	12,802.64	153,631.71	Exempt	1
		6	77.5542	6,204.34	13,442.73	161,312.74	Exempt	1
		7	79.4932	6,359.46	13,778.82	165,345.86	Exempt	1
		8	81.4319	6,514.55	14,114.86	169,378.35	Exempt	1
		9	83.3707	6,669.66	14,450.92	173,411.06	Exempt	1
		10	85.3095	6,824.76	14,786.98	177,443.76	Exempt	1
ASST DIR HHS - ADMIN & FINANCE	MGT53	1	63.7689	5,101.51	11,053.28	132,639.31	Exempt	1
		2	67.0088	5,360.70	11,614.86	139,378.30	Exempt	1
		3	70.3441	5,627.53	12,192.98	146,315.73	Exempt	1
		4	73.5432	5,883.46	12,747.49	152,969.86	Exempt	1
		5	77.1798	6,174.38	13,377.83	160,533.98	Exempt	1
		6	81.0147	6,481.18	14,042.55	168,510.58	Exempt	1
		7	83.0401	6,643.21	14,393.62	172,723.41	Exempt	1
		8	85.0656	6,805.25	14,744.70	176,936.45	Exempt	1
		9	87.0909	6,967.27	15,095.76	181,149.07	Exempt	1
		10	89.1162	7,129.30	15,446.81	185,361.70	Exempt	1
ASST DIR HHS - PROGRAM SVCS	MGT53	1	63.7689	5,101.51	11,053.28	132,639.31	Exempt	1
		2	67.0088	5,360.70	11,614.86	139,378.30	Exempt	1
		3	70.3441	5,627.53	12,192.98	146,315.73	Exempt	1
		4	73.5432	5,883.46	12,747.49	152,969.86	Exempt	1
		5	77.1798	6,174.38	13,377.83	160,533.98	Exempt	1
		6	81.0147	6,481.18	14,042.55	168,510.58	Exempt	1
		7	83.0401	6,643.21	14,393.62	172,723.41	Exempt	1
		8	85.0656	6,805.25	14,744.70	176,936.45	Exempt	1
		9	87.0909	6,967.27	15,095.76	181,149.07	Exempt	1
		10	89.1162	7,129.30	15,446.81	185,361.70	Exempt	1
ASST DIRECTOR DEV SERVICES	MGT52	1	60.7396	4,859.17	10,528.20	126,338.37	Exempt	1
		2	63.7689	5,101.51	11,053.28	132,639.31	Exempt	1
		3	67.0088	5,360.70	11,614.86	139,378.30	Exempt	1
		4	70.3441	5,627.53	12,192.98	146,315.73	Exempt	1
		5	73.5432	5,883.46	12,747.49	152,969.86	Exempt	1
		6	77.1798	6,174.38	13,377.83	160,533.98	Exempt	1
		7	79.1093	6,328.74	13,712.28	164,547.34	Exempt	1
		8	81.0388	6,483.10	14,046.73	168,560.70	Exempt	1
		9	82.9683	6,637.46	14,381.17	172,574.06	Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/24/2023

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		10	84.8979	6,791.83	14,715.64	176,587.63	Exempt	1
ASST DISTRICT ATTORNEY	MGT51	1	57.8533	4,628.26	10,027.91	120,334.86	Exempt	1
		2	60.7396	4,859.17	10,528.20	126,338.37	Exempt	1
		3	63.7689	5,101.51	11,053.28	132,639.31	Exempt	1
		4	67.0088	5,360.70	11,614.86	139,378.30	Exempt	1
		5	70.3441	5,627.53	12,192.98	146,315.73	Exempt	1
		6	73.5432	5,883.46	12,747.49	152,969.86	Exempt	1
		7	75.3819	6,030.55	13,066.20	156,794.35	Exempt	1
		8	77.2204	6,177.63	13,384.87	160,618.43	Exempt	1
		9	79.0590	6,324.72	13,703.56	164,442.72	Exempt	1
		10	80.8976	6,471.81	14,022.25	168,267.01	Exempt	1
ASST MUSEUM CURATOR	PRO37	1	25.2531	2,020.25	4,377.20	52,526.45	Non-Exempt	1
		2	26.6714	2,133.71	4,623.04	55,476.51	Non-Exempt	1
		3	28.1451	2,251.61	4,878.48	58,541.81	Non-Exempt	1
		4	29.6746	2,373.97	5,143.60	61,723.17	Non-Exempt	1
		5	31.2602	2,500.82	5,418.43	65,021.22	Non-Exempt	1
		6	32.9381	2,635.05	5,709.27	68,511.25	Non-Exempt	1
		7	33.7615	2,700.92	5,851.99	70,223.92	Non-Exempt	1
		8	34.5850	2,766.80	5,994.73	71,936.80	Non-Exempt	1
		9	35.4084	2,832.67	6,137.46	73,649.47	Non-Exempt	1
		10	36.2318	2,898.54	6,280.18	75,362.14	Non-Exempt	1
ASST TREASURER-TAX COLLECTOR	MGT45	1	42.6977	3,415.82	7,400.93	88,811.22	Exempt	1
		2	44.8926	3,591.41	7,781.38	93,376.61	Exempt	1
		3	47.4526	3,796.21	8,225.12	98,701.41	Exempt	1
		4	49.8010	3,984.08	8,632.17	103,586.08	Exempt	1
		5	52.3609	4,188.87	9,075.89	108,910.67	Exempt	1
		6	54.9976	4,399.81	9,532.92	114,395.01	Exempt	1
		7	56.3725	4,509.80	9,771.23	117,254.80	Exempt	1
		8	57.7472	4,619.78	10,009.51	120,114.18	Exempt	1
		9	59.1223	4,729.78	10,247.87	122,974.38	Exempt	1
		10	60.4972	4,839.78	10,486.18	125,834.18	Exempt	1
AUDITOR-APPRAISER I	PRO35	1	22.6053	1,808.42	3,918.25	47,019.02	Non-Exempt	1
		2	23.8737	1,909.90	4,138.11	49,657.30	Non-Exempt	1
		3	25.2531	2,020.25	4,377.20	52,526.45	Non-Exempt	1
		4	26.6714	2,133.71	4,623.04	55,476.51	Non-Exempt	1
		5	28.1451	2,251.61	4,878.48	58,541.81	Non-Exempt	1
		6	29.6746	2,373.97	5,143.60	61,723.17	Non-Exempt	1
		7	30.4165	2,433.32	5,272.19	63,266.32	Non-Exempt	1
		8	31.1583	2,492.66	5,400.77	64,809.26	Non-Exempt	1
		9	31.9003	2,552.02	5,529.39	66,352.62	Non-Exempt	1
		10	32.6421	2,611.37	5,657.96	67,895.57	Non-Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/24/2023

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AUDITOR-APPRAISER II	PRO37	1	25.2531	2,020.25	4,377.20	52,526.45	Non-Exempt	1
		2	26.6714	2,133.71	4,623.04	55,476.51	Non-Exempt	1
		3	28.1451	2,251.61	4,878.48	58,541.81	Non-Exempt	1
		4	29.6746	2,373.97	5,143.60	61,723.17	Non-Exempt	1
		5	31.2602	2,500.82	5,418.43	65,021.22	Non-Exempt	1
		6	32.9381	2,635.05	5,709.27	68,511.25	Non-Exempt	1
		7	33.7615	2,700.92	5,851.99	70,223.92	Non-Exempt	1
		8	34.5850	2,766.80	5,994.73	71,936.80	Non-Exempt	1
		9	35.4084	2,832.67	6,137.46	73,649.47	Non-Exempt	1
		10	36.2318	2,898.54	6,280.18	75,362.14	Non-Exempt	1
AUDITOR-APPRAISER III	PRO39	1	28.1451	2,251.61	4,878.48	58,541.81	Non-Exempt	1
		2	29.6746	2,373.97	5,143.60	61,723.17	Non-Exempt	1
		3	31.2602	2,500.82	5,418.43	65,021.22	Non-Exempt	1
		4	32.9381	2,635.05	5,709.27	68,511.25	Non-Exempt	1
		5	34.8038	2,784.30	6,032.66	72,391.90	Non-Exempt	1
		6	36.6504	2,932.03	6,352.74	76,232.83	Non-Exempt	1
		7	37.5665	3,005.32	6,511.53	78,138.32	Non-Exempt	1
		8	38.4827	3,078.62	6,670.33	80,044.02	Non-Exempt	1
		9	39.3990	3,151.92	6,829.16	81,949.92	Non-Exempt	1
		10	40.3155	3,225.24	6,988.02	83,856.24	Non-Exempt	1
AUDITOR-CONTROLLER	EAUAU	1	67.3937	5,391.50	11,681.57	140,178.90	Exempt	1
		10	70.7635	5,661.08	12,265.67	147,188.08	Exempt	1
		15	72.4484	5,795.87	12,557.72	150,692.67	Exempt	1
		20	74.1331	5,930.65	12,849.74	154,196.85	Exempt	1
		25	75.8181	6,065.45	13,141.80	157,701.65	Exempt	1
		30	77.5028	6,200.22	13,433.82	161,205.82	Exempt	1
BOARD CLERK I	CON32	1	21.5827	1,726.62	3,741.00	44,892.02	Non-Exempt	1
		2	22.7990	1,823.92	3,951.83	47,421.92	Non-Exempt	1
		3	24.1231	1,929.85	4,181.34	50,176.05	Non-Exempt	1
		4	25.4682	2,037.46	4,414.49	52,973.86	Non-Exempt	1
		5	26.8978	2,151.82	4,662.29	55,947.42	Non-Exempt	1
		6	28.2432	2,259.46	4,895.49	58,745.86	Non-Exempt	1
		7	28.9493	2,315.94	5,017.88	60,214.54	Non-Exempt	1
		8	29.6554	2,372.43	5,140.27	61,683.23	Non-Exempt	1
		9	30.3614	2,428.91	5,262.64	63,151.71	Non-Exempt	1
		10	31.0676	2,485.41	5,385.05	64,620.61	Non-Exempt	1
BOARD CLERK II	CON34	1	24.1231	1,929.85	4,181.34	50,176.05	Non-Exempt	1
		2	25.4682	2,037.46	4,414.49	52,973.86	Non-Exempt	1
		3	26.8978	2,151.82	4,662.29	55,947.42	Non-Exempt	1
		4	28.2432	2,259.46	4,895.49	58,745.86	Non-Exempt	1
		5	29.6553	2,372.42	5,140.25	61,683.02	Non-Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/24/2023

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		6	31.1382	2,491.06	5,397.29	64,767.46	Non-Exempt	1
		7	31.9165	2,553.32	5,532.19	66,386.32	Non-Exempt	1
		8	32.6950	2,615.60	5,667.13	68,005.60	Non-Exempt	1
		9	33.4734	2,677.87	5,802.06	69,624.67	Non-Exempt	1
		10	34.2520	2,740.16	5,937.01	71,244.16	Non-Exempt	1
BOARD CLERK III	CON35	1	25.4682	2,037.46	4,414.49	52,973.86	Non-Exempt	1
		2	26.8978	2,151.82	4,662.29	55,947.42	Non-Exempt	1
		3	28.2432	2,259.46	4,895.49	58,745.86	Non-Exempt	1
		4	29.6553	2,372.42	5,140.25	61,683.02	Non-Exempt	1
		5	31.1382	2,491.06	5,397.29	64,767.46	Non-Exempt	1
		6	32.6954	2,615.63	5,667.20	68,006.43	Non-Exempt	1
		7	33.5129	2,681.03	5,808.90	69,706.83	Non-Exempt	1
		8	34.3300	2,746.40	5,950.53	71,406.40	Non-Exempt	1
		9	35.1477	2,811.82	6,092.27	73,107.22	Non-Exempt	1
		10	35.9649	2,877.19	6,233.92	74,806.99	Non-Exempt	1
BOARD OF SUPERVISORS AIDE	MGT41	1	34.8079	2,784.63	6,033.37	72,400.43	Exempt	1
		2	36.6865	2,934.92	6,358.99	76,307.92	Exempt	1
		3	38.7582	3,100.66	6,718.09	80,617.06	Exempt	1
		4	40.8178	3,265.42	7,075.09	84,901.02	Exempt	1
		5	42.6977	3,415.82	7,400.93	88,811.22	Exempt	1
		6	44.8926	3,591.41	7,781.38	93,376.61	Exempt	1
		7	46.0148	3,681.18	7,975.90	95,710.78	Exempt	1
		8	47.1373	3,770.98	8,170.47	98,045.58	Exempt	1
		9	48.2596	3,860.77	8,365.00	100,379.97	Exempt	1
		10	49.3820	3,950.56	8,559.55	102,714.56	Exempt	1
BUILDING INSPECTION MANAGER	MGT45	1	42.6977	3,415.82	7,400.93	88,811.22	Exempt	1
		2	44.8926	3,591.41	7,781.38	93,376.61	Exempt	1
		3	47.4526	3,796.21	8,225.12	98,701.41	Exempt	1
		4	49.8010	3,984.08	8,632.17	103,586.08	Exempt	1
		5	52.3609	4,188.87	9,075.89	108,910.67	Exempt	1
		6	54.9976	4,399.81	9,532.92	114,395.01	Exempt	1
		7	56.3725	4,509.80	9,771.23	117,254.80	Exempt	1
		8	57.7472	4,619.78	10,009.51	120,114.18	Exempt	1
		9	59.1223	4,729.78	10,247.87	122,974.38	Exempt	1
		10	60.4972	4,839.78	10,486.18	125,834.18	Exempt	1
BUILDING INSPECTOR I	PRO38	1	26.6714	2,133.71	4,623.04	55,476.51	Non-Exempt	3
		2	28.1451	2,251.61	4,878.48	58,541.81	Non-Exempt	3
		3	29.6746	2,373.97	5,143.60	61,723.17	Non-Exempt	3
		4	31.2602	2,500.82	5,418.43	65,021.22	Non-Exempt	3
		5	32.9381	2,635.05	5,709.27	68,511.25	Non-Exempt	3
		6	34.8038	2,784.30	6,032.66	72,391.90	Non-Exempt	3
		7	35.6741	2,853.93	6,183.51	74,202.13	Non-Exempt	3

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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		8	36.5441	2,923.53	6,334.31	76,011.73	Non-Exempt	3
		9	37.4141	2,993.13	6,485.11	77,821.33	Non-Exempt	3
		10	38.2843	3,062.74	6,635.95	79,631.34	Non-Exempt	3
BUILDING INSPECTOR II	PRO40	1	29.6746	2,373.97	5,143.60	61,723.17	Non-Exempt	3
		2	31.2602	2,500.82	5,418.43	65,021.22	Non-Exempt	3
		3	32.9381	2,635.05	5,709.27	68,511.25	Non-Exempt	3
		4	34.8038	2,784.30	6,032.66	72,391.90	Non-Exempt	3
		5	36.6504	2,932.03	6,352.74	76,232.83	Non-Exempt	3
		6	38.3472	3,067.78	6,646.85	79,762.18	Non-Exempt	3
		7	39.3059	3,144.47	6,813.02	81,756.27	Non-Exempt	3
		8	40.2646	3,221.17	6,979.20	83,750.37	Non-Exempt	3
		9	41.2232	3,297.86	7,145.35	85,744.26	Non-Exempt	3
		10	42.1819	3,374.55	7,311.53	87,738.35	Non-Exempt	3
BUILDING INSPECTOR III	PRO42	1	32.9381	2,635.05	5,709.27	68,511.25	Non-Exempt	3
		2	34.8038	2,784.30	6,032.66	72,391.90	Non-Exempt	3
		3	36.6504	2,932.03	6,352.74	76,232.83	Non-Exempt	3
		4	38.3472	3,067.78	6,646.85	79,762.18	Non-Exempt	3
		5	40.3051	3,224.41	6,986.22	83,834.61	Non-Exempt	3
		6	42.6190	3,409.52	7,387.29	88,647.52	Non-Exempt	3
		7	43.6843	3,494.74	7,571.95	90,863.34	Non-Exempt	3
		8	44.7500	3,580.00	7,756.67	93,080.00	Non-Exempt	3
		9	45.8153	3,665.22	7,941.32	95,295.82	Non-Exempt	3
		10	46.8809	3,750.47	8,126.02	97,512.27	Non-Exempt	3
BUILDING SVCS LEAD WORKER	GEN37	1	24.9781	1,998.25	4,329.54	51,954.45	Non-Exempt	1
		2	26.3646	2,109.17	4,569.86	54,838.37	Non-Exempt	1
		3	27.8260	2,226.08	4,823.17	57,878.08	Non-Exempt	1
		4	29.3436	2,347.49	5,086.22	61,034.69	Non-Exempt	1
		5	30.8993	2,471.94	5,355.88	64,270.54	Non-Exempt	1
		6	32.5668	2,605.34	5,644.91	67,738.94	Non-Exempt	1
		7	33.3812	2,670.50	5,786.07	69,432.90	Non-Exempt	1
		8	34.1951	2,735.61	5,927.15	71,125.81	Non-Exempt	1
		9	35.0094	2,800.75	6,068.30	72,819.55	Non-Exempt	1
		10	35.8236	2,865.89	6,209.42	74,513.09	Non-Exempt	1
BUILDING SVCS SUPERVISOR	SUP39	1	28.0517	2,244.14	4,862.29	58,347.54	Non-Exempt	1
		2	29.6000	2,368.00	5,130.67	61,568.00	Non-Exempt	1
		3	31.1668	2,493.34	5,402.25	64,826.94	Non-Exempt	1
		4	32.8448	2,627.58	5,693.10	68,317.18	Non-Exempt	1
		5	34.7097	2,776.78	6,016.35	72,196.18	Non-Exempt	1
		6	36.5387	2,923.10	6,333.37	76,000.50	Non-Exempt	1
		7	37.4522	2,996.18	6,491.71	77,900.58	Non-Exempt	1
		8	38.3656	3,069.25	6,650.04	79,800.45	Non-Exempt	1
		9	39.2792	3,142.34	6,808.39	81,700.74	Non-Exempt	1

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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		10	40.1925	3,215.40	6,966.70	83,600.40	Non-Exempt	1
BUILDING SVCS WORKER	GEN33	1	20.0123	1,600.98	3,468.80	41,625.58	Non-Exempt	1
		2	21.1739	1,693.91	3,670.14	44,041.71	Non-Exempt	1
		3	22.3545	1,788.36	3,874.78	46,497.36	Non-Exempt	1
		4	23.6097	1,888.78	4,092.35	49,108.18	Non-Exempt	1
		5	24.9781	1,998.25	4,329.54	51,954.45	Non-Exempt	1
		6	26.3646	2,109.17	4,569.86	54,838.37	Non-Exempt	1
		7	27.0236	2,161.89	4,684.09	56,209.09	Non-Exempt	1
		8	27.6828	2,214.62	4,798.35	57,580.22	Non-Exempt	1
		9	28.3420	2,267.36	4,912.61	58,951.36	Non-Exempt	1
		10	29.0012	2,320.10	5,026.87	60,322.50	Non-Exempt	1
BUILDING SVCS WORKER-HVAC	GEN36	1	23.6097	1,888.78	4,092.35	49,108.18	Non-Exempt	1
		2	24.9781	1,998.25	4,329.54	51,954.45	Non-Exempt	1
		3	26.3646	2,109.17	4,569.86	54,838.37	Non-Exempt	1
		4	27.8260	2,226.08	4,823.17	57,878.08	Non-Exempt	1
		5	29.3436	2,347.49	5,086.22	61,034.69	Non-Exempt	1
		6	30.8993	2,471.94	5,355.88	64,270.54	Non-Exempt	1
		7	31.6717	2,533.74	5,489.76	65,877.14	Non-Exempt	1
		8	32.4441	2,595.53	5,623.64	67,483.73	Non-Exempt	1
		9	33.2166	2,657.33	5,757.54	69,090.53	Non-Exempt	1
		10	33.9891	2,719.13	5,891.44	70,697.33	Non-Exempt	1
BUYER I	GCL33	1	20.5837	1,646.70	3,567.84	42,814.10	Non-Exempt	1
		2	21.7793	1,742.34	3,775.08	45,300.94	Non-Exempt	1
		3	22.9936	1,839.49	3,985.56	47,826.69	Non-Exempt	1
		4	24.2848	1,942.78	4,209.37	50,512.38	Non-Exempt	1
		5	25.6913	2,055.30	4,453.16	53,437.90	Non-Exempt	1
		6	27.1179	2,169.43	4,700.44	56,405.23	Non-Exempt	1
		7	27.7957	2,223.66	4,817.92	57,815.06	Non-Exempt	1
		8	28.4738	2,277.90	4,935.46	59,225.50	Non-Exempt	1
		9	29.1518	2,332.14	5,052.98	60,635.74	Non-Exempt	1
		10	29.8297	2,386.38	5,170.48	62,045.78	Non-Exempt	1
BUYER II	PRO35	1	22.6053	1,808.42	3,918.25	47,019.02	Non-Exempt	1
		2	23.8737	1,909.90	4,138.11	49,657.30	Non-Exempt	1
		3	25.2531	2,020.25	4,377.20	52,526.45	Non-Exempt	1
		4	26.6714	2,133.71	4,623.04	55,476.51	Non-Exempt	1
		5	28.1451	2,251.61	4,878.48	58,541.81	Non-Exempt	1
		6	29.6746	2,373.97	5,143.60	61,723.17	Non-Exempt	1
		7	30.4165	2,433.32	5,272.19	63,266.32	Non-Exempt	1
		8	31.1583	2,492.66	5,400.77	64,809.26	Non-Exempt	1
		9	31.9003	2,552.02	5,529.39	66,352.62	Non-Exempt	1
		10	32.6421	2,611.37	5,657.96	67,895.57	Non-Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/24/2023

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
CHARGE NURSE	SNU42	1	36.2543	2,900.34	6,284.08	75,408.94	Exempt	3
		2	38.3138	3,065.10	6,641.06	79,692.70	Exempt	3
		3	40.3317	3,226.54	6,990.83	83,889.94	Exempt	3
		4	42.2048	3,376.38	7,315.50	87,785.98	Exempt	3
		5	44.3148	3,545.18	7,681.23	92,174.78	Exempt	3
		6	46.5304	3,722.43	8,065.27	96,783.23	Exempt	3
		7	47.6936	3,815.49	8,266.89	99,202.69	Exempt	3
		8	48.8569	3,908.55	8,468.53	101,622.35	Exempt	3
		9	50.0203	4,001.62	8,670.19	104,042.22	Exempt	3
		10	51.1834	4,094.67	8,871.79	106,461.47	Exempt	3
CHIEF APPRAISER	MGT43	1	38.7582	3,100.66	6,718.09	80,617.06	Exempt	1
		2	40.8178	3,265.42	7,075.09	84,901.02	Exempt	1
		3	42.6977	3,415.82	7,400.93	88,811.22	Exempt	1
		4	44.8926	3,591.41	7,781.38	93,376.61	Exempt	1
		5	47.4526	3,796.21	8,225.12	98,701.41	Exempt	1
		6	49.8010	3,984.08	8,632.17	103,586.08	Exempt	1
		7	51.0459	4,083.67	8,847.96	106,175.47	Exempt	1
		8	52.2909	4,183.27	9,063.76	108,765.07	Exempt	1
		9	53.5358	4,282.86	9,279.54	111,354.46	Exempt	1
		10	54.7809	4,382.47	9,495.36	113,944.27	Exempt	1
CHIEF DA INVESTIGATOR	MLA47	1	55.1082	4,408.66	9,552.09	114,625.06	Exempt	1
		2	57.8639	4,629.11	10,029.74	120,356.91	Exempt	1
		3	60.7566	4,860.53	10,531.14	126,373.73	Exempt	1
		4	63.7946	5,103.57	11,057.73	132,692.77	Exempt	1
		5	66.9846	5,358.77	11,610.66	139,327.97	Exempt	1
		6	70.3336	5,626.69	12,191.16	146,293.89	Exempt	1
		7	73.8503	5,908.02	12,800.72	153,608.62	Exempt	1
		8	77.5428	6,203.42	13,440.75	161,289.02	Exempt	1
CHIEF PROBATION OFFICER	MPS50	1	57.7423	4,619.38	10,008.67	120,103.98	Exempt	1
		2	60.7408	4,859.26	10,528.41	126,340.86	Exempt	1
		3	63.7709	5,101.67	11,053.62	132,643.47	Exempt	1
		4	66.9516	5,356.13	11,604.94	139,259.33	Exempt	1
		5	70.2991	5,623.93	12,185.18	146,222.13	Exempt	1
		6	73.8141	5,905.13	12,794.44	153,533.33	Exempt	1
		7	75.6595	6,052.76	13,114.31	157,371.76	Exempt	1
		8	77.5047	6,200.38	13,434.15	161,209.78	Exempt	1
		9	79.3501	6,348.01	13,754.02	165,048.21	Exempt	1
		10	81.1955	6,495.64	14,073.89	168,886.64	Exempt	1
CHIEF WELFARE INVESTIGATOR	MLN45	1	44.4271	3,554.17	7,700.70	92,408.37	Exempt	1
		2	46.7109	3,736.87	8,096.56	97,158.67	Exempt	1
		3	49.3745	3,949.96	8,558.25	102,698.96	Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/24/2023

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		4	51.8179	4,145.43	8,981.77	107,781.23	Exempt	1
		5	54.4089	4,352.71	9,430.88	113,170.51	Exempt	1
		6	57.1292	4,570.34	9,902.39	118,828.74	Exempt	1
		7	59.9856	4,798.85	10,397.50	124,770.05	Exempt	1
		8	62.9850	5,038.80	10,917.40	131,008.80	Exempt	1
CHILD ADVOCACY COORDINATOR LT	SUP42	1	32.8448	2,627.58	5,693.10	68,317.18	Exempt	1
		2	34.7097	2,776.78	6,016.35	72,196.18	Exempt	1
		3	36.5387	2,923.10	6,333.37	76,000.50	Exempt	1
		4	38.2353	3,058.82	6,627.45	79,529.42	Exempt	1
		5	40.1944	3,215.55	6,967.03	83,604.35	Exempt	1
		6	42.4699	3,397.59	7,361.45	88,337.39	Exempt	1
		7	43.5314	3,482.51	7,545.44	90,545.31	Exempt	1
		8	44.5933	3,567.46	7,729.51	92,754.06	Exempt	1
		9	45.6549	3,652.39	7,913.52	94,962.19	Exempt	1
		10	46.7168	3,737.34	8,097.58	97,170.94	Exempt	1
CHILD DEV BEHAVORAL SPECIALIST	PRO42	1	32.9381	2,635.05	5,709.27	68,511.25	Exempt	1
		2	34.8038	2,784.30	6,032.66	72,391.90	Exempt	1
		3	36.6504	2,932.03	6,352.74	76,232.83	Exempt	1
		4	38.3472	3,067.78	6,646.85	79,762.18	Exempt	1
		5	40.3051	3,224.41	6,986.22	83,834.61	Exempt	1
		6	42.6190	3,409.52	7,387.29	88,647.52	Exempt	1
		7	43.6843	3,494.74	7,571.95	90,863.34	Exempt	1
		8	44.7500	3,580.00	7,756.67	93,080.00	Exempt	1
		9	45.8153	3,665.22	7,941.32	95,295.82	Exempt	1
		10	46.8809	3,750.47	8,126.02	97,512.27	Exempt	1
CHILD SERVICES CASE WORKER I	GCL32	1	19.4851	1,558.81	3,377.42	40,529.01	Non-Exempt	1
		2	20.5837	1,646.70	3,567.84	42,814.10	Non-Exempt	1
		3	21.7793	1,742.34	3,775.08	45,300.94	Non-Exempt	1
		4	22.9936	1,839.49	3,985.56	47,826.69	Non-Exempt	1
		5	24.2848	1,942.78	4,209.37	50,512.38	Non-Exempt	1
		6	25.6913	2,055.30	4,453.16	53,437.90	Non-Exempt	1
		7	26.3336	2,106.69	4,564.49	54,773.89	Non-Exempt	1
		8	26.9760	2,158.08	4,675.84	56,110.08	Non-Exempt	1
		9	27.6179	2,209.43	4,787.10	57,445.23	Non-Exempt	1
		10	28.2602	2,260.82	4,898.43	58,781.22	Non-Exempt	1
CHILD SERVICES CASE WORKER II	GCL33	1	20.5837	1,646.70	3,567.84	42,814.10	Non-Exempt	1
		2	21.7793	1,742.34	3,775.08	45,300.94	Non-Exempt	1
		3	22.9936	1,839.49	3,985.56	47,826.69	Non-Exempt	1
		4	24.2848	1,942.78	4,209.37	50,512.38	Non-Exempt	1
		5	25.6913	2,055.30	4,453.16	53,437.90	Non-Exempt	1
		6	27.1179	2,169.43	4,700.44	56,405.23	Non-Exempt	1
		7	27.7957	2,223.66	4,817.92	57,815.06	Non-Exempt	1

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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		8	28.4738	2,277.90	4,935.46	59,225.50	Non-Exempt	1
		9	29.1518	2,332.14	5,052.98	60,635.74	Non-Exempt	1
		10	29.8297	2,386.38	5,170.48	62,045.78	Non-Exempt	1
CHILD SUPPORT ATTORNEY I	PAT44	1	39.1081	3,128.65	6,778.74	81,344.85	Exempt	1
		2	40.9090	3,272.72	7,090.89	85,090.72	Exempt	1
		3	43.0123	3,440.98	7,455.47	89,465.58	Exempt	1
		4	45.4651	3,637.21	7,880.62	94,567.41	Exempt	1
		5	47.7149	3,817.19	8,270.58	99,246.99	Exempt	1
		6	50.1005	4,008.04	8,684.09	104,209.04	Exempt	1
		7	51.3530	4,108.24	8,901.19	106,814.24	Exempt	1
		8	52.6056	4,208.45	9,118.30	109,419.65	Exempt	1
		9	53.8582	4,308.66	9,335.42	112,025.06	Exempt	1
		10	55.1107	4,408.86	9,552.52	114,630.26	Exempt	1
CHILD SUPPORT ATTORNEY II	PAT46	1	43.0123	3,440.98	7,455.47	89,465.58	Exempt	1
		2	45.4651	3,637.21	7,880.62	94,567.41	Exempt	1
		3	47.7149	3,817.19	8,270.58	99,246.99	Exempt	1
		4	50.1678	4,013.42	8,695.75	104,349.02	Exempt	1
		5	52.6758	4,214.06	9,130.47	109,565.66	Exempt	1
		6	55.3098	4,424.78	9,587.03	115,044.38	Exempt	1
		7	56.6925	4,535.40	9,826.70	117,920.40	Exempt	1
		8	58.0753	4,646.02	10,066.39	120,796.62	Exempt	1
		9	59.4580	4,756.64	10,306.05	123,672.64	Exempt	1
		10	60.8408	4,867.26	10,545.74	126,548.86	Exempt	1
CHILD SUPPORT ATTORNEY III	PAT48	1	47.7149	3,817.19	8,270.58	99,246.99	Exempt	1
		2	50.1678	4,013.42	8,695.75	104,349.02	Exempt	1
		3	52.6941	4,215.53	9,133.64	109,603.73	Exempt	1
		4	55.4301	4,434.41	9,607.88	115,294.61	Exempt	1
		5	58.2015	4,656.12	10,088.26	121,059.12	Exempt	1
		6	61.1113	4,888.90	10,592.63	127,111.50	Exempt	1
		7	62.6392	5,011.14	10,857.46	130,289.54	Exempt	1
		8	64.1670	5,133.36	11,122.28	133,467.36	Exempt	1
		9	65.6947	5,255.58	11,387.08	136,644.98	Exempt	1
		10	67.2226	5,377.81	11,651.92	139,823.01	Exempt	1
CHILD SUPPORT SPECIALIST I	GEN32	1	18.9440	1,515.52	3,283.63	39,403.52	Non-Exempt	1
		2	20.0123	1,600.98	3,468.80	41,625.58	Non-Exempt	1
		3	21.1739	1,693.91	3,670.14	44,041.71	Non-Exempt	1
		4	22.3545	1,788.36	3,874.78	46,497.36	Non-Exempt	1
		5	23.6097	1,888.78	4,092.35	49,108.18	Non-Exempt	1
		6	24.9781	1,998.25	4,329.54	51,954.45	Non-Exempt	1
		7	25.6027	2,048.22	4,437.80	53,253.62	Non-Exempt	1
		8	26.2270	2,098.16	4,546.01	54,552.16	Non-Exempt	1
		9	26.8515	2,148.12	4,654.26	55,851.12	Non-Exempt	1

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		10	27.4760	2,198.08	4,762.51	57,150.08	Non-Exempt	1
CHILD SUPPORT SPECIALIST II	GEN33	1	20.0123	1,600.98	3,468.80	41,625.58	Non-Exempt	1
		2	21.1739	1,693.91	3,670.14	44,041.71	Non-Exempt	1
		3	22.3545	1,788.36	3,874.78	46,497.36	Non-Exempt	1
		4	23.6097	1,888.78	4,092.35	49,108.18	Non-Exempt	1
		5	24.9781	1,998.25	4,329.54	51,954.45	Non-Exempt	1
		6	26.3646	2,109.17	4,569.86	54,838.37	Non-Exempt	1
		7	27.0236	2,161.89	4,684.09	56,209.09	Non-Exempt	1
		8	27.6828	2,214.62	4,798.35	57,580.22	Non-Exempt	1
		9	28.3420	2,267.36	4,912.61	58,951.36	Non-Exempt	1
		10	29.0012	2,320.10	5,026.87	60,322.50	Non-Exempt	1
CHILD SUPPORT SPECIALIST III	GEN34	1	21.1739	1,693.91	3,670.14	44,041.71	Non-Exempt	1
		2	22.3545	1,788.36	3,874.78	46,497.36	Non-Exempt	1
		3	23.6097	1,888.78	4,092.35	49,108.18	Non-Exempt	1
		4	24.9781	1,998.25	4,329.54	51,954.45	Non-Exempt	1
		5	26.3646	2,109.17	4,569.86	54,838.37	Non-Exempt	1
		6	27.8260	2,226.08	4,823.17	57,878.08	Non-Exempt	1
		7	28.5216	2,281.73	4,943.74	59,324.93	Non-Exempt	1
		8	29.2174	2,337.39	5,064.35	60,772.19	Non-Exempt	1
		9	29.9130	2,393.04	5,184.92	62,219.04	Non-Exempt	1
		10	30.6087	2,448.70	5,305.51	63,666.10	Non-Exempt	1
CHILD SUPPORT SUPERVISOR	SUP36	1	23.7992	1,903.94	4,125.19	49,502.34	Non-Exempt	1
		2	25.1786	2,014.29	4,364.29	52,371.49	Non-Exempt	1
		3	26.5969	2,127.75	4,610.13	55,321.55	Non-Exempt	1
		4	28.0517	2,244.14	4,862.29	58,347.54	Non-Exempt	1
		5	29.6000	2,368.00	5,130.67	61,568.00	Non-Exempt	1
		6	31.1668	2,493.34	5,402.25	64,826.94	Non-Exempt	1
		7	31.9460	2,555.68	5,537.31	66,447.68	Non-Exempt	1
		8	32.7251	2,618.01	5,672.35	68,068.21	Non-Exempt	1
		9	33.5042	2,680.34	5,807.39	69,688.74	Non-Exempt	1
		10	34.2836	2,742.69	5,942.49	71,309.89	Non-Exempt	1
CODE ENFORCEMENT OFFICER I	GEN38	1	26.3646	2,109.17	4,569.86	54,838.37	Non-Exempt	1
		2	27.8260	2,226.08	4,823.17	57,878.08	Non-Exempt	1
		3	29.3436	2,347.49	5,086.22	61,034.69	Non-Exempt	1
		4	30.8993	2,471.94	5,355.88	64,270.54	Non-Exempt	1
		5	32.5668	2,605.34	5,644.91	67,738.94	Non-Exempt	1
		6	34.1954	2,735.63	5,927.20	71,126.43	Non-Exempt	1
		7	35.0502	2,804.02	6,075.37	72,904.42	Non-Exempt	1
		8	35.9052	2,872.42	6,223.57	74,682.82	Non-Exempt	1
		9	36.7600	2,940.80	6,371.73	76,460.80	Non-Exempt	1
		10	37.6149	3,009.19	6,519.92	78,238.99	Non-Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/24/2023

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
CODE ENFORCEMENT OFFICER II	GEN40	1	29.3436	2,347.49	5,086.22	61,034.69	Non-Exempt	1
		2	30.8993	2,471.94	5,355.88	64,270.54	Non-Exempt	1
		3	32.5668	2,605.34	5,644.91	67,738.94	Non-Exempt	1
		4	34.1954	2,735.63	5,927.20	71,126.43	Non-Exempt	1
		5	35.9046	2,872.37	6,223.46	74,681.57	Non-Exempt	1
		6	37.7000	3,016.00	6,534.67	78,416.00	Non-Exempt	1
		7	38.6426	3,091.41	6,698.05	80,376.61	Non-Exempt	1
		8	39.5851	3,166.81	6,861.42	82,337.01	Non-Exempt	1
		9	40.5276	3,242.21	7,024.78	84,297.41	Non-Exempt	1
		10	41.4700	3,317.60	7,188.13	86,257.60	Non-Exempt	1
COMMUNICATIONS MANAGER	MCN43	1	43.9608	3,516.86	7,619.87	91,438.46	Exempt	1
		2	46.2970	3,703.76	8,024.81	96,297.76	Exempt	1
		3	48.4293	3,874.34	8,394.41	100,732.94	Exempt	1
		4	50.9187	4,073.50	8,825.91	105,910.90	Exempt	1
		5	53.8224	4,305.79	9,329.22	111,950.59	Exempt	1
		6	56.4859	4,518.87	9,790.89	117,490.67	Exempt	1
		7	59.3103	4,744.82	10,280.45	123,365.42	Exempt	1
		8	62.2756	4,982.05	10,794.44	129,533.25	Exempt	1
COMMUNITY SERVICES OFFICER	LNS34	1	21.0380	1,683.04	3,646.59	43,759.04	Non-Exempt	1
		2	22.2166	1,777.33	3,850.88	46,210.53	Non-Exempt	1
		3	23.4334	1,874.67	4,061.79	48,741.47	Non-Exempt	1
		4	24.8185	1,985.48	4,301.87	51,622.48	Non-Exempt	1
		5	26.1854	2,094.83	4,538.80	54,465.63	Non-Exempt	1
		6	27.6261	2,210.09	4,788.52	57,462.29	Non-Exempt	1
		7	29.0073	2,320.58	5,027.93	60,335.18	Non-Exempt	1
		8	30.4578	2,436.62	5,279.35	63,352.22	Non-Exempt	1
COMPUTER OPERATOR I	GEN34	1	21.1739	1,693.91	3,670.14	44,041.71	Non-Exempt	1
		2	22.3545	1,788.36	3,874.78	46,497.36	Non-Exempt	1
		3	23.6097	1,888.78	4,092.35	49,108.18	Non-Exempt	1
		4	24.9781	1,998.25	4,329.54	51,954.45	Non-Exempt	1
		5	26.3646	2,109.17	4,569.86	54,838.37	Non-Exempt	1
		6	27.8260	2,226.08	4,823.17	57,878.08	Non-Exempt	1
		7	28.5216	2,281.73	4,943.74	59,324.93	Non-Exempt	1
		8	29.2174	2,337.39	5,064.35	60,772.19	Non-Exempt	1
		9	29.9130	2,393.04	5,184.92	62,219.04	Non-Exempt	1
		10	30.6087	2,448.70	5,305.51	63,666.10	Non-Exempt	1
COMPUTER OPERATOR II	GEN36	1	23.6097	1,888.78	4,092.35	49,108.18	Non-Exempt	1
		2	24.9781	1,998.25	4,329.54	51,954.45	Non-Exempt	1
		3	26.3646	2,109.17	4,569.86	54,838.37	Non-Exempt	1
		4	27.8260	2,226.08	4,823.17	57,878.08	Non-Exempt	1
		5	29.3436	2,347.49	5,086.22	61,034.69	Non-Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/24/2023

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		6	30.8993	2,471.94	5,355.88	64,270.54	Non-Exempt	1
		7	31.6717	2,533.74	5,489.76	65,877.14	Non-Exempt	1
		8	32.4441	2,595.53	5,623.64	67,483.73	Non-Exempt	1
		9	33.2166	2,657.33	5,757.54	69,090.53	Non-Exempt	1
		10	33.9891	2,719.13	5,891.44	70,697.33	Non-Exempt	1
CONSULTING SPECIALIST	CSPEA	1	25.0000	2,000.00	4,333.33	52,000.00	Non-Exempt	1
		5	150.0000	12,000.00	26,000.00	312,000.00	Non-Exempt	1
COOPERATIVE EDUCATION SPEC I	PRO30	1	17.2142	1,377.14	2,983.79	35,805.54	Non-Exempt	1
		2	18.1473	1,451.78	3,145.53	37,746.38	Non-Exempt	1
		3	19.1546	1,532.37	3,320.13	39,841.57	Non-Exempt	1
		4	20.2550	1,620.40	3,510.87	42,130.40	Non-Exempt	1
		5	21.4117	1,712.94	3,711.36	44,536.34	Non-Exempt	1
		6	22.6053	1,808.42	3,918.25	47,019.02	Non-Exempt	1
		7	23.1705	1,853.64	4,016.22	48,194.64	Non-Exempt	1
		8	23.7356	1,898.85	4,114.17	49,370.05	Non-Exempt	1
		9	24.3007	1,944.06	4,212.12	50,545.46	Non-Exempt	1
		10	24.8660	1,989.28	4,310.11	51,721.28	Non-Exempt	1
CORRECTIONAL FOOD SVC SUPV	SUP33	1	20.1993	1,615.94	3,501.21	42,014.54	Non-Exempt	1
		2	21.3555	1,708.44	3,701.62	44,419.44	Non-Exempt	1
		3	22.5484	1,803.87	3,908.39	46,900.67	Non-Exempt	1
		4	23.7992	1,903.94	4,125.19	49,502.34	Non-Exempt	1
		5	25.1786	2,014.29	4,364.29	52,371.49	Non-Exempt	1
		6	26.5969	2,127.75	4,610.13	55,321.55	Non-Exempt	1
		7	27.2618	2,180.94	4,725.38	56,704.54	Non-Exempt	1
		8	27.9265	2,234.12	4,840.59	58,087.12	Non-Exempt	1
		9	28.5916	2,287.33	4,955.88	59,470.53	Non-Exempt	1
		10	29.2565	2,340.52	5,071.13	60,853.52	Non-Exempt	1
CORRECTIONAL LIEUTENANT	MLC42	1	39.6352	3,170.82	6,870.10	82,441.22	Exempt	1
		2	41.7502	3,340.02	7,236.70	86,840.42	Exempt	1
		3	44.1707	3,533.66	7,656.25	91,875.06	Exempt	1
		4	46.3489	3,707.91	8,033.81	96,405.71	Exempt	1
		5	48.7261	3,898.09	8,445.86	101,350.29	Exempt	1
		6	51.1620	4,092.96	8,868.08	106,416.96	Exempt	1
		7	53.7202	4,297.62	9,311.50	111,738.02	Exempt	1
		8	56.4064	4,512.51	9,777.11	117,325.31	Exempt	1
CORRECTIONAL OFFICER	LCR35	1	24.1709	1,933.67	4,189.62	50,275.47	Non-Exempt	1
		2	25.4945	2,039.56	4,419.05	53,028.56	Non-Exempt	1
		3	27.0018	2,160.14	4,680.31	56,163.74	Non-Exempt	1
		4	28.4877	2,279.02	4,937.87	59,254.42	Non-Exempt	1
		5	30.0552	2,404.42	5,209.57	62,514.82	Non-Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/24/2023

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		6	31.7060	2,536.48	5,495.71	65,948.48	Non-Exempt	1
		7	33.2913	2,663.30	5,770.49	69,245.90	Non-Exempt	1
		8	34.9559	2,796.47	6,059.02	72,708.27	Non-Exempt	1
CORRECTIONAL SERGEANT	LCR38	1	28.3092	2,264.74	4,906.93	58,883.14	Non-Exempt	1
		2	29.8666	2,389.33	5,176.88	62,122.53	Non-Exempt	1
		3	31.5063	2,520.50	5,461.09	65,533.10	Non-Exempt	1
		4	33.1852	2,654.82	5,752.10	69,025.22	Non-Exempt	1
		5	34.9662	2,797.30	6,060.81	72,729.70	Non-Exempt	1
		6	36.9495	2,955.96	6,404.58	76,854.96	Non-Exempt	1
		7	38.7969	3,103.75	6,724.80	80,697.55	Non-Exempt	1
		8	40.7367	3,258.94	7,061.03	84,732.34	Non-Exempt	1
CORRECTIONAL TECHNICIAN	LNS30	1	16.6861	1,334.89	2,892.26	34,707.09	Non-Exempt	1
		2	17.6232	1,409.86	3,054.69	36,656.26	Non-Exempt	1
		3	18.5989	1,487.91	3,223.81	38,685.71	Non-Exempt	1
		4	19.6136	1,569.09	3,399.69	40,796.29	Non-Exempt	1
		5	20.7264	1,658.11	3,592.58	43,110.91	Non-Exempt	1
		6	21.9359	1,754.87	3,802.22	45,626.67	Non-Exempt	1
		7	23.0328	1,842.62	3,992.35	47,908.22	Non-Exempt	1
		8	24.1844	1,934.75	4,191.96	50,303.55	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	64.3987	5,151.90	11,162.44	133,949.30	Exempt	1
		10	67.6188	5,409.50	11,720.59	140,647.10	Exempt	1
		15	69.2286	5,538.29	11,999.62	143,995.49	Exempt	1
		20	70.8385	5,667.08	12,278.67	147,344.08	Exempt	1
		25	72.4486	5,795.89	12,557.76	150,693.09	Exempt	1
		30	74.0584	5,924.67	12,836.79	154,041.47	Exempt	1
COUNTY CLERK-RECORDER	ECLCL	1	63.6386	5,091.09	11,030.69	132,368.29	Exempt	1
		10	66.8206	5,345.65	11,582.24	138,986.85	Exempt	1
		15	68.4911	5,479.29	11,871.79	142,461.49	Exempt	1
		20	70.2034	5,616.27	12,168.59	146,023.07	Exempt	1
		25	71.9584	5,756.67	12,472.79	149,673.47	Exempt	1
		30	73.7574	5,900.59	12,784.62	153,415.39	Exempt	1
COUNTY COUNSEL	MGT56	1	73.5432	5,883.46	12,747.49	152,969.86	Exempt	1
		2	77.1798	6,174.38	13,377.83	160,533.98	Exempt	1
		3	81.0147	6,481.18	14,042.55	168,510.58	Exempt	1
		4	85.4067	6,832.54	14,803.83	177,645.94	Exempt	1
		5	89.6389	7,171.11	15,537.41	186,448.91	Exempt	1
		6	94.1211	7,529.69	16,314.32	195,771.89	Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/24/2023

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		7	96.4739	7,717.91	16,722.14	200,665.71	Exempt	1
		8	98.8269	7,906.15	17,130.00	205,559.95	Exempt	1
		9	101.1800	8,094.40	17,537.87	210,454.40	Exempt	1
		10	103.5332	8,282.66	17,945.75	215,349.06	Exempt	1
COUNTY SUPERVISOR	BOSSU	1	16.5727	1,325.82	2,872.60	34,471.22	Exempt	1
CRIMINAL RECORDS TECHNICIAN	LNS31	1	17.8583	1,428.66	3,095.44	37,145.26	Non-Exempt	1
		2	18.8319	1,506.55	3,264.20	39,170.35	Non-Exempt	1
		3	19.8995	1,591.96	3,449.25	41,390.96	Non-Exempt	1
		4	21.0620	1,684.96	3,650.75	43,808.96	Non-Exempt	1
		5	22.2424	1,779.39	3,855.35	46,264.19	Non-Exempt	1
		6	23.4601	1,876.81	4,066.42	48,797.01	Non-Exempt	1
		7	24.6329	1,970.63	4,269.70	51,236.43	Non-Exempt	1
		8	25.8646	2,069.17	4,483.20	53,798.37	Non-Exempt	1
CRISIS COUNSELOR	PRO39	1	28.1451	2,251.61	4,878.48	58,541.81	Non-Exempt	1
		2	29.6746	2,373.97	5,143.60	61,723.17	Non-Exempt	1
		3	31.2602	2,500.82	5,418.43	65,021.22	Non-Exempt	1
		4	32.9381	2,635.05	5,709.27	68,511.25	Non-Exempt	1
		5	34.8038	2,784.30	6,032.66	72,391.90	Non-Exempt	1
		6	36.6504	2,932.03	6,352.74	76,232.83	Non-Exempt	1
		7	37.5665	3,005.32	6,511.53	78,138.32	Non-Exempt	1
		8	38.4827	3,078.62	6,670.33	80,044.02	Non-Exempt	1
		9	39.3990	3,151.92	6,829.16	81,949.92	Non-Exempt	1
		10	40.3155	3,225.24	6,988.02	83,856.24	Non-Exempt	1
CUSTODIAN	GEN29	1	16.1141	1,289.13	2,793.11	33,517.33	Non-Exempt	1
		2	17.0328	1,362.62	2,952.35	35,428.22	Non-Exempt	1
		3	17.9511	1,436.09	3,111.52	37,338.29	Non-Exempt	1
		4	18.9440	1,515.52	3,283.63	39,403.52	Non-Exempt	1
		5	20.0123	1,600.98	3,468.80	41,625.58	Non-Exempt	1
		6	21.1739	1,693.91	3,670.14	44,041.71	Non-Exempt	1
		7	21.7031	1,736.25	3,761.87	45,142.45	Non-Exempt	1
		8	22.2325	1,778.60	3,853.63	46,243.60	Non-Exempt	1
		9	22.7618	1,820.94	3,945.38	47,344.54	Non-Exempt	1
		10	23.2913	1,863.30	4,037.16	48,445.90	Non-Exempt	1
CUSTODIAN, LEAD	GEN32	1	18.9440	1,515.52	3,283.63	39,403.52	Non-Exempt	1
		2	20.0123	1,600.98	3,468.80	41,625.58	Non-Exempt	1
		3	21.1739	1,693.91	3,670.14	44,041.71	Non-Exempt	1
		4	22.3545	1,788.36	3,874.78	46,497.36	Non-Exempt	1
		5	23.6097	1,888.78	4,092.35	49,108.18	Non-Exempt	1
		6	24.9781	1,998.25	4,329.54	51,954.45	Non-Exempt	1
		7	25.6027	2,048.22	4,437.80	53,253.62	Non-Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/24/2023

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		8	26.2270	2,098.16	4,546.01	54,552.16	Non-Exempt	1
		9	26.8515	2,148.12	4,654.26	55,851.12	Non-Exempt	1
		10	27.4760	2,198.08	4,762.51	57,150.08	Non-Exempt	1
CUSTODIAN, SENIOR	GEN30	1	17.0328	1,362.62	2,952.35	35,428.22	Non-Exempt	1
		2	17.9511	1,436.09	3,111.52	37,338.29	Non-Exempt	1
		3	18.9440	1,515.52	3,283.63	39,403.52	Non-Exempt	1
		4	20.0123	1,600.98	3,468.80	41,625.58	Non-Exempt	1
		5	21.1739	1,693.91	3,670.14	44,041.71	Non-Exempt	1
		6	22.3545	1,788.36	3,874.78	46,497.36	Non-Exempt	1
		7	22.9134	1,833.07	3,971.66	47,659.87	Non-Exempt	1
		8	23.4722	1,877.78	4,068.51	48,822.18	Non-Exempt	1
		9	24.0311	1,922.49	4,165.39	49,984.69	Non-Exempt	1
		10	24.5901	1,967.21	4,262.28	51,147.41	Non-Exempt	1
CUSTODIAN, SUPERVISING	SUP34	1	21.3555	1,708.44	3,701.62	44,419.44	Non-Exempt	1
		2	22.5484	1,803.87	3,908.39	46,900.67	Non-Exempt	1
		3	23.7992	1,903.94	4,125.19	49,502.34	Non-Exempt	1
		4	25.1786	2,014.29	4,364.29	52,371.49	Non-Exempt	1
		5	26.5969	2,127.75	4,610.13	55,321.55	Non-Exempt	1
		6	28.0517	2,244.14	4,862.29	58,347.54	Non-Exempt	1
		7	28.7529	2,300.23	4,983.84	59,806.03	Non-Exempt	1
		8	29.4544	2,356.35	5,105.43	61,265.15	Non-Exempt	1
		9	30.1557	2,412.46	5,226.99	62,723.86	Non-Exempt	1
		10	30.8569	2,468.55	5,348.53	64,182.35	Non-Exempt	1
DA INVESTIGATIONS LIEUTENANT	MLA45	1	49.5966	3,967.73	8,596.74	103,160.93	Exempt	1
		2	52.1402	4,171.22	9,037.63	108,451.62	Exempt	1
		3	55.1082	4,408.66	9,552.09	114,625.06	Exempt	1
		4	57.8639	4,629.11	10,029.74	120,356.91	Exempt	1
		5	60.7566	4,860.53	10,531.14	126,373.73	Exempt	1
		6	63.7946	5,103.57	11,057.73	132,692.77	Exempt	1
		7	66.9846	5,358.77	11,610.66	139,327.97	Exempt	1
		8	70.3336	5,626.69	12,191.16	146,293.89	Exempt	1
DEPUTY AG COMMISSIONER/SLR	MGT43	1	38.7582	3,100.66	6,718.09	80,617.06	Exempt	1
		2	40.8178	3,265.42	7,075.09	84,901.02	Exempt	1
		3	42.6977	3,415.82	7,400.93	88,811.22	Exempt	1
		4	44.8926	3,591.41	7,781.38	93,376.61	Exempt	1
		5	47.4526	3,796.21	8,225.12	98,701.41	Exempt	1
		6	49.8010	3,984.08	8,632.17	103,586.08	Exempt	1
		7	51.0459	4,083.67	8,847.96	106,175.47	Exempt	1
		8	52.2909	4,183.27	9,063.76	108,765.07	Exempt	1
		9	53.5358	4,282.86	9,279.54	111,354.46	Exempt	1
		10	54.7809	4,382.47	9,495.36	113,944.27	Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/24/2023

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
DEPUTY CHIEF PROBATION OFFICER	MPS45	1	44.8286	3,586.29	7,770.29	93,243.49	Exempt	1
		2	47.1330	3,770.64	8,169.72	98,036.64	Exempt	1
		3	49.8207	3,985.66	8,635.59	103,627.06	Exempt	1
		4	52.2861	4,182.89	9,062.92	108,755.09	Exempt	1
		5	54.9741	4,397.93	9,528.84	114,346.13	Exempt	1
		6	57.7423	4,619.38	10,008.67	120,103.98	Exempt	1
		7	59.1861	4,734.89	10,258.92	123,107.09	Exempt	1
		8	60.6298	4,850.38	10,509.17	126,109.98	Exempt	1
		9	62.0732	4,965.86	10,759.35	129,112.26	Exempt	1
		10	63.5167	5,081.34	11,009.56	132,114.74	Exempt	1
DEPUTY CLERK RECORDER I	GCL29	1	16.5748	1,325.98	2,872.97	34,475.58	Non-Exempt	1
		2	17.5196	1,401.57	3,036.73	36,440.77	Non-Exempt	1
		3	18.4639	1,477.11	3,200.41	38,404.91	Non-Exempt	1
		4	19.4851	1,558.81	3,377.42	40,529.01	Non-Exempt	1
		5	20.5837	1,646.70	3,567.84	42,814.10	Non-Exempt	1
		6	21.7793	1,742.34	3,775.08	45,300.94	Non-Exempt	1
		7	22.3239	1,785.91	3,869.48	46,433.71	Non-Exempt	1
		8	22.8684	1,829.47	3,963.86	47,566.27	Non-Exempt	1
		9	23.4128	1,873.02	4,058.22	48,698.62	Non-Exempt	1
		10	23.9573	1,916.58	4,152.60	49,831.18	Non-Exempt	1
DEPUTY CLERK RECORDER II	GCL31	1	18.4639	1,477.11	3,200.41	38,404.91	Non-Exempt	1
		2	19.4851	1,558.81	3,377.42	40,529.01	Non-Exempt	1
		3	20.5837	1,646.70	3,567.84	42,814.10	Non-Exempt	1
		4	21.7793	1,742.34	3,775.08	45,300.94	Non-Exempt	1
		5	22.9936	1,839.49	3,985.56	47,826.69	Non-Exempt	1
		6	24.2848	1,942.78	4,209.37	50,512.38	Non-Exempt	1
		7	24.8919	1,991.35	4,314.60	51,775.15	Non-Exempt	1
		8	25.4990	2,039.92	4,419.83	53,037.92	Non-Exempt	1
		9	26.1062	2,088.50	4,525.07	54,300.90	Non-Exempt	1
		10	26.7133	2,137.06	4,630.31	55,563.66	Non-Exempt	1
DEPUTY CLERK RECORDER III	GCL32	1	19.4851	1,558.81	3,377.42	40,529.01	Non-Exempt	1
		2	20.5837	1,646.70	3,567.84	42,814.10	Non-Exempt	1
		3	21.7793	1,742.34	3,775.08	45,300.94	Non-Exempt	1
		4	22.9936	1,839.49	3,985.56	47,826.69	Non-Exempt	1
		5	24.2848	1,942.78	4,209.37	50,512.38	Non-Exempt	1
		6	25.6913	2,055.30	4,453.16	53,437.90	Non-Exempt	1
		7	26.3336	2,106.69	4,564.49	54,773.89	Non-Exempt	1
		8	26.9760	2,158.08	4,675.84	56,110.08	Non-Exempt	1
		9	27.6179	2,209.43	4,787.10	57,445.23	Non-Exempt	1
		10	28.2602	2,260.82	4,898.43	58,781.22	Non-Exempt	1
DEPUTY COUNTY ADMINISTRATOR	MGT49	1	52.3609	4,188.87	9,075.89	108,910.67	Exempt	1

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		2	54.9976	4,399.81	9,532.92	114,395.01	Exempt	1
		3	57.8533	4,628.26	10,027.91	120,334.86	Exempt	1
		4	60.7396	4,859.17	10,528.20	126,338.37	Exempt	1
		5	63.7689	5,101.51	11,053.28	132,639.31	Exempt	1
		6	67.0088	5,360.70	11,614.86	139,378.30	Exempt	1
		7	68.6841	5,494.73	11,905.24	142,862.93	Exempt	1
		8	70.3594	5,628.75	12,195.63	146,347.55	Exempt	1
		9	72.0345	5,762.76	12,485.98	149,831.76	Exempt	1
		10	73.7099	5,896.79	12,776.38	153,316.59	Exempt	1
DEPUTY COUNTY COUNSEL I	DCC44	1	40.8178	3,265.42	7,075.09	84,901.02	Exempt	1
		2	42.6977	3,415.82	7,400.93	88,811.22	Exempt	1
		3	44.8926	3,591.41	7,781.38	93,376.61	Exempt	1
		4	47.4526	3,796.21	8,225.12	98,701.41	Exempt	1
		5	49.8010	3,984.08	8,632.17	103,586.08	Exempt	1
		6	52.3609	4,188.87	9,075.89	108,910.67	Exempt	1
		7	53.6698	4,293.58	9,302.77	111,633.18	Exempt	1
		8	54.9789	4,398.31	9,529.68	114,356.11	Exempt	1
		9	56.2879	4,503.03	9,756.57	117,078.83	Exempt	1
		10	57.5970	4,607.76	9,983.48	119,801.76	Exempt	1
DEPUTY COUNTY COUNSEL II	DCC46	1	44.8926	3,591.41	7,781.38	93,376.61	Exempt	1
		2	47.4526	3,796.21	8,225.12	98,701.41	Exempt	1
		3	49.8010	3,984.08	8,632.17	103,586.08	Exempt	1
		4	52.3609	4,188.87	9,075.89	108,910.67	Exempt	1
		5	54.9976	4,399.81	9,532.92	114,395.01	Exempt	1
		6	57.8533	4,628.26	10,027.91	120,334.86	Exempt	1
		7	59.2997	4,743.98	10,278.61	123,343.38	Exempt	1
		8	60.7459	4,859.67	10,529.29	126,351.47	Exempt	1
		9	62.1924	4,975.39	10,780.02	129,360.19	Exempt	1
		10	63.6387	5,091.10	11,030.71	132,368.50	Exempt	1
DEPUTY COUNTY COUNSEL III	DCC48	1	49.8010	3,984.08	8,632.17	103,586.08	Exempt	1
		2	52.3609	4,188.87	9,075.89	108,910.67	Exempt	1
		3	54.9976	4,399.81	9,532.92	114,395.01	Exempt	1
		4	57.8533	4,628.26	10,027.91	120,334.86	Exempt	1
		5	60.7396	4,859.17	10,528.20	126,338.37	Exempt	1
		6	63.7689	5,101.51	11,053.28	132,639.31	Exempt	1
		7	65.3630	5,229.04	11,329.59	135,955.04	Exempt	1
		8	66.9573	5,356.58	11,605.93	139,271.18	Exempt	1
		9	68.5513	5,484.10	11,882.23	142,586.70	Exempt	1
		10	70.1457	5,611.66	12,158.59	145,903.06	Exempt	1
DEPUTY COUNTY COUNSEL IV	DCC50	1	54.9976	4,399.81	9,532.92	114,395.01	Exempt	1
		2	57.8533	4,628.26	10,027.91	120,334.86	Exempt	1
		3	60.7396	4,859.17	10,528.20	126,338.37	Exempt	1

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EFFECTIVE 5/24/2023

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		4	63.7689	5,101.51	11,053.28	132,639.31	Exempt	1
		5	67.0088	5,360.70	11,614.86	139,378.30	Exempt	1
		6	70.3441	5,627.53	12,192.98	146,315.73	Exempt	1
		7	72.1027	5,768.22	12,497.80	149,973.62	Exempt	1
		8	73.8613	5,908.90	12,802.63	153,631.50	Exempt	1
		9	75.6197	6,049.58	13,107.41	157,288.98	Exempt	1
		10	77.3783	6,190.26	13,412.24	160,946.86	Exempt	1
DEPUTY DIR INFO TECHNOLOGY	MGT48	1	49.8010	3,984.08	8,632.17	103,586.08	Exempt	1
		2	52.3609	4,188.87	9,075.89	108,910.67	Exempt	1
		3	54.9976	4,399.81	9,532.92	114,395.01	Exempt	1
		4	57.8533	4,628.26	10,027.91	120,334.86	Exempt	1
		5	60.7396	4,859.17	10,528.20	126,338.37	Exempt	1
		6	63.7689	5,101.51	11,053.28	132,639.31	Exempt	1
		7	65.3630	5,229.04	11,329.59	135,955.04	Exempt	1
		8	66.9573	5,356.58	11,605.93	139,271.18	Exempt	1
		9	68.5513	5,484.10	11,882.23	142,586.70	Exempt	1
		10	70.1457	5,611.66	12,158.59	145,903.06	Exempt	1
DEPUTY DIR MH-ADMIN SVCS	MGT47	1	47.4526	3,796.21	8,225.12	98,701.41	Exempt	1
		2	49.8010	3,984.08	8,632.17	103,586.08	Exempt	1
		3	52.3609	4,188.87	9,075.89	108,910.67	Exempt	1
		4	54.9976	4,399.81	9,532.92	114,395.01	Exempt	1
		5	57.8533	4,628.26	10,027.91	120,334.86	Exempt	1
		6	60.7396	4,859.17	10,528.20	126,338.37	Exempt	1
		7	62.2580	4,980.64	10,791.39	129,496.64	Exempt	1
		8	63.7765	5,102.12	11,054.59	132,655.12	Exempt	1
		9	65.2951	5,223.61	11,317.82	135,813.81	Exempt	1
		10	66.8137	5,345.10	11,581.04	138,972.50	Exempt	1
DEPUTY DIR PLANNING & BLDG	MGT49	1	52.3609	4,188.87	9,075.89	108,910.67	Exempt	1
		2	54.9976	4,399.81	9,532.92	114,395.01	Exempt	1
		3	57.8533	4,628.26	10,027.91	120,334.86	Exempt	1
		4	60.7396	4,859.17	10,528.20	126,338.37	Exempt	1
		5	63.7689	5,101.51	11,053.28	132,639.31	Exempt	1
		6	67.0088	5,360.70	11,614.86	139,378.30	Exempt	1
		7	68.6841	5,494.73	11,905.24	142,862.93	Exempt	1
		8	70.3594	5,628.75	12,195.63	146,347.55	Exempt	1
		9	72.0345	5,762.76	12,485.98	149,831.76	Exempt	1
		10	73.7099	5,896.79	12,776.38	153,316.59	Exempt	1
DEPUTY DIR WELFARE & SOC SVC	MGT47	1	47.4526	3,796.21	8,225.12	98,701.41	Exempt	1
		2	49.8010	3,984.08	8,632.17	103,586.08	Exempt	1
		3	52.3609	4,188.87	9,075.89	108,910.67	Exempt	1
		4	54.9976	4,399.81	9,532.92	114,395.01	Exempt	1
		5	57.8533	4,628.26	10,027.91	120,334.86	Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/24/2023

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		6	60.7396	4,859.17	10,528.20	126,338.37	Exempt	1
		7	62.2580	4,980.64	10,791.39	129,496.64	Exempt	1
		8	63.7765	5,102.12	11,054.59	132,655.12	Exempt	1
		9	65.2951	5,223.61	11,317.82	135,813.81	Exempt	1
		10	66.8137	5,345.10	11,581.04	138,972.50	Exempt	1
DEPUTY DISTRICT ATTORNEY I	PAT44	1	39.1081	3,128.65	6,778.74	81,344.85	Exempt	1
		2	40.9090	3,272.72	7,090.89	85,090.72	Exempt	1
		3	43.0123	3,440.98	7,455.47	89,465.58	Exempt	1
		4	45.4651	3,637.21	7,880.62	94,567.41	Exempt	1
		5	47.7149	3,817.19	8,270.58	99,246.99	Exempt	1
		6	50.1005	4,008.04	8,684.09	104,209.04	Exempt	1
		7	51.3530	4,108.24	8,901.19	106,814.24	Exempt	1
		8	52.6056	4,208.45	9,118.30	109,419.65	Exempt	1
		9	53.8582	4,308.66	9,335.42	112,025.06	Exempt	1
		10	55.1107	4,408.86	9,552.52	114,630.26	Exempt	1
DEPUTY DISTRICT ATTORNEY II	PAT46	1	43.0123	3,440.98	7,455.47	89,465.58	Exempt	1
		2	45.4651	3,637.21	7,880.62	94,567.41	Exempt	1
		3	47.7149	3,817.19	8,270.58	99,246.99	Exempt	1
		4	50.1678	4,013.42	8,695.75	104,349.02	Exempt	1
		5	52.6758	4,214.06	9,130.47	109,565.66	Exempt	1
		6	55.3098	4,424.78	9,587.03	115,044.38	Exempt	1
		7	56.6925	4,535.40	9,826.70	117,920.40	Exempt	1
		8	58.0753	4,646.02	10,066.39	120,796.62	Exempt	1
		9	59.4580	4,756.64	10,306.05	123,672.64	Exempt	1
		10	60.8408	4,867.26	10,545.74	126,548.86	Exempt	1
DEPUTY DISTRICT ATTORNEY III	PAT48	1	47.7149	3,817.19	8,270.58	99,246.99	Exempt	1
		2	50.1678	4,013.42	8,695.75	104,349.02	Exempt	1
		3	52.6941	4,215.53	9,133.64	109,603.73	Exempt	1
		4	55.4301	4,434.41	9,607.88	115,294.61	Exempt	1
		5	58.2015	4,656.12	10,088.26	121,059.12	Exempt	1
		6	61.1113	4,888.90	10,592.63	127,111.50	Exempt	1
		7	62.6392	5,011.14	10,857.46	130,289.54	Exempt	1
		8	64.1670	5,133.36	11,122.28	133,467.36	Exempt	1
		9	65.6947	5,255.58	11,387.08	136,644.98	Exempt	1
		10	67.2226	5,377.81	11,651.92	139,823.01	Exempt	1
DEPUTY DISTRICT ATTORNEY IV	SAT50	1	53.7168	4,297.34	9,310.91	111,730.94	Exempt	1
		2	56.5064	4,520.51	9,794.44	117,533.31	Exempt	1
		3	59.3254	4,746.03	10,283.07	123,396.83	Exempt	1
		4	62.2841	4,982.73	10,795.91	129,550.93	Exempt	1
		5	65.4489	5,235.91	11,344.48	136,133.71	Exempt	1
		6	68.7063	5,496.50	11,909.09	142,909.10	Exempt	1
		7	70.4239	5,633.91	12,206.81	146,481.71	Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/24/2023

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		8	72.1416	5,771.33	12,504.54	150,054.53	Exempt	1
		9	73.8593	5,908.74	12,802.28	153,627.34	Exempt	1
		10	75.5769	6,046.15	13,100.00	157,199.95	Exempt	1
DEPUTY PROBATION OFFICER I	PRS36	1	25.3181	2,025.45	4,388.47	52,661.65	Non-Exempt	1
		2	26.7813	2,142.50	4,642.09	55,705.10	Non-Exempt	1
		3	28.2854	2,262.83	4,902.80	58,833.63	Non-Exempt	1
		4	29.8477	2,387.82	5,173.60	62,083.22	Non-Exempt	1
		5	31.4701	2,517.61	5,454.82	65,457.81	Non-Exempt	1
		6	33.1510	2,652.08	5,746.17	68,954.08	Non-Exempt	1
		7	33.9797	2,718.38	5,889.81	70,677.78	Non-Exempt	1
		8	34.8086	2,784.69	6,033.49	72,401.89	Non-Exempt	1
		9	35.6374	2,850.99	6,177.15	74,125.79	Non-Exempt	1
		10	36.4661	2,917.29	6,320.79	75,849.49	Non-Exempt	1
DEPUTY PROBATION OFFICER II	PRS38	1	28.2854	2,262.83	4,902.80	58,833.63	Non-Exempt	1
		2	29.8477	2,387.82	5,173.60	62,083.22	Non-Exempt	1
		3	31.4701	2,517.61	5,454.82	65,457.81	Non-Exempt	1
		4	33.1510	2,652.08	5,746.17	68,954.08	Non-Exempt	1
		5	34.9308	2,794.46	6,054.67	72,656.06	Non-Exempt	1
		6	36.9093	2,952.74	6,397.61	76,771.34	Non-Exempt	1
		7	37.8320	3,026.56	6,557.55	78,690.56	Non-Exempt	1
		8	38.7548	3,100.38	6,717.50	80,609.98	Non-Exempt	1
		9	39.6774	3,174.19	6,877.42	82,528.99	Non-Exempt	1
		10	40.6003	3,248.02	7,037.39	84,448.62	Non-Exempt	1
DEPUTY PUBLIC GUARDIAN-CONSV	PRO38	1	26.6714	2,133.71	4,623.04	55,476.51	Non-Exempt	1
		2	28.1451	2,251.61	4,878.48	58,541.81	Non-Exempt	1
		3	29.6746	2,373.97	5,143.60	61,723.17	Non-Exempt	1
		4	31.2602	2,500.82	5,418.43	65,021.22	Non-Exempt	1
		5	32.9381	2,635.05	5,709.27	68,511.25	Non-Exempt	1
		6	34.8038	2,784.30	6,032.66	72,391.90	Non-Exempt	1
		7	35.6741	2,853.93	6,183.51	74,202.13	Non-Exempt	1
		8	36.5441	2,923.53	6,334.31	76,011.73	Non-Exempt	1
		9	37.4141	2,993.13	6,485.11	77,821.33	Non-Exempt	1
		10	38.2843	3,062.74	6,635.95	79,631.34	Non-Exempt	1
DEPUTY SHERIFF	LPO40	1	32.9899	2,639.19	5,718.25	68,618.99	Non-Exempt	1
		2	34.8052	2,784.42	6,032.90	72,394.82	Non-Exempt	1
		3	36.7161	2,937.29	6,364.12	76,369.49	Non-Exempt	1
		4	38.6725	3,093.80	6,703.23	80,438.80	Non-Exempt	1
		5	40.7478	3,259.82	7,062.95	84,755.42	Non-Exempt	1
		6	43.0591	3,444.73	7,463.58	89,562.93	Non-Exempt	1
		7	45.2119	3,616.95	7,836.73	94,040.75	Non-Exempt	1
		8	47.4724	3,797.79	8,228.55	98,742.59	Non-Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/24/2023

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
DEPUTY SHERIFF II	LPO28	1	16.9264	1,354.11	2,933.91	35,206.91	Non-Exempt	1
DEPUTY SHERIFF TRAINEE/FTO	LPO38	1	29.4553	2,356.42	5,105.59	61,267.02	Non-Exempt	1
		2	31.0761	2,486.09	5,386.52	64,638.29	Non-Exempt	1
		3	32.7822	2,622.58	5,682.25	68,186.98	Non-Exempt	1
		4	34.5290	2,762.32	5,985.03	71,820.32	Non-Exempt	1
		5	36.3820	2,910.56	6,306.21	75,674.56	Non-Exempt	1
		6	38.4456	3,075.65	6,663.90	79,966.85	Non-Exempt	1
		7	40.3678	3,229.42	6,997.09	83,965.02	Non-Exempt	1
		8	42.3861	3,390.89	7,346.92	88,163.09	Non-Exempt	1
DEVELOPMENT OFFICER	PRO38	1	26.6714	2,133.71	4,623.04	55,476.51	Exempt	1
		2	28.1451	2,251.61	4,878.48	58,541.81	Exempt	1
		3	29.6746	2,373.97	5,143.60	61,723.17	Exempt	1
		4	31.2602	2,500.82	5,418.43	65,021.22	Exempt	1
		5	32.9381	2,635.05	5,709.27	68,511.25	Exempt	1
		6	34.8038	2,784.30	6,032.66	72,391.90	Exempt	1
		7	35.6741	2,853.93	6,183.51	74,202.13	Exempt	1
		8	36.5441	2,923.53	6,334.31	76,011.73	Exempt	1
		9	37.4141	2,993.13	6,485.11	77,821.33	Exempt	1
		10	38.2843	3,062.74	6,635.95	79,631.34	Exempt	1
DEVELOPMENT SERVICES TECH I	GEN32	1	18.9440	1,515.52	3,283.63	39,403.52	Non-Exempt	1
		2	20.0123	1,600.98	3,468.80	41,625.58	Non-Exempt	1
		3	21.1739	1,693.91	3,670.14	44,041.71	Non-Exempt	1
		4	22.3545	1,788.36	3,874.78	46,497.36	Non-Exempt	1
		5	23.6097	1,888.78	4,092.35	49,108.18	Non-Exempt	1
		6	24.9781	1,998.25	4,329.54	51,954.45	Non-Exempt	1
		7	25.6027	2,048.22	4,437.80	53,253.62	Non-Exempt	1
		8	26.2270	2,098.16	4,546.01	54,552.16	Non-Exempt	1
		9	26.8515	2,148.12	4,654.26	55,851.12	Non-Exempt	1
		10	27.4760	2,198.08	4,762.51	57,150.08	Non-Exempt	1
DEVELOPMENT SERVICES TECH II	GEN34	1	21.1739	1,693.91	3,670.14	44,041.71	Non-Exempt	1
		2	22.3545	1,788.36	3,874.78	46,497.36	Non-Exempt	1
		3	23.6097	1,888.78	4,092.35	49,108.18	Non-Exempt	1
		4	24.9781	1,998.25	4,329.54	51,954.45	Non-Exempt	1
		5	26.3646	2,109.17	4,569.86	54,838.37	Non-Exempt	1
		6	27.8260	2,226.08	4,823.17	57,878.08	Non-Exempt	1
		7	28.5216	2,281.73	4,943.74	59,324.93	Non-Exempt	1
		8	29.2174	2,337.39	5,064.35	60,772.19	Non-Exempt	1
		9	29.9130	2,393.04	5,184.92	62,219.04	Non-Exempt	1
		10	30.6087	2,448.70	5,305.51	63,666.10	Non-Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/24/2023

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DEVELOPMENT SERVICES TECH III	GEN36	1	23.6097	1,888.78	4,092.35	49,108.18	Non-Exempt	1
		2	24.9781	1,998.25	4,329.54	51,954.45	Non-Exempt	1
		3	26.3646	2,109.17	4,569.86	54,838.37	Non-Exempt	1
		4	27.8260	2,226.08	4,823.17	57,878.08	Non-Exempt	1
		5	29.3436	2,347.49	5,086.22	61,034.69	Non-Exempt	1
		6	30.8993	2,471.94	5,355.88	64,270.54	Non-Exempt	1
		7	31.6717	2,533.74	5,489.76	65,877.14	Non-Exempt	1
		8	32.4441	2,595.53	5,623.64	67,483.73	Non-Exempt	1
		9	33.2166	2,657.33	5,757.54	69,090.53	Non-Exempt	1
		10	33.9891	2,719.13	5,891.44	70,697.33	Non-Exempt	1
DIRECTOR OF DEVELOPMENT SVCS	MGT54	1	67.0088	5,360.70	11,614.86	139,378.30	Exempt	1
		2	70.3441	5,627.53	12,192.98	146,315.73	Exempt	1
		3	73.5432	5,883.46	12,747.49	152,969.86	Exempt	1
		4	77.1798	6,174.38	13,377.83	160,533.98	Exempt	1
		5	81.0147	6,481.18	14,042.55	168,510.58	Exempt	1
		6	85.4067	6,832.54	14,803.83	177,645.94	Exempt	1
		7	87.5418	7,003.34	15,173.91	182,086.94	Exempt	1
		8	89.6772	7,174.18	15,544.05	186,528.58	Exempt	1
		9	91.8122	7,344.98	15,914.11	190,969.38	Exempt	1
		10	93.9475	7,515.80	16,284.23	195,410.80	Exempt	1
DIRECTOR OF HLTH & HUMAN SVCS	MGT56	1	73.5432	5,883.46	12,747.49	152,969.86	Exempt	1
		2	77.1798	6,174.38	13,377.83	160,533.98	Exempt	1
		3	81.0147	6,481.18	14,042.55	168,510.58	Exempt	1
		4	85.4067	6,832.54	14,803.83	177,645.94	Exempt	1
		5	89.6389	7,171.11	15,537.41	186,448.91	Exempt	1
		6	94.1211	7,529.69	16,314.32	195,771.89	Exempt	1
		7	96.4739	7,717.91	16,722.14	200,665.71	Exempt	1
		8	98.8269	7,906.15	17,130.00	205,559.95	Exempt	1
		9	101.1800	8,094.40	17,537.87	210,454.40	Exempt	1
		10	103.5332	8,282.66	17,945.75	215,349.06	Exempt	1
DIRECTOR OF LIBRARY SERVICES	MGT45	1	42.6977	3,415.82	7,400.93	88,811.22	Exempt	1
		2	44.8926	3,591.41	7,781.38	93,376.61	Exempt	1
		3	47.4526	3,796.21	8,225.12	98,701.41	Exempt	1
		4	49.8010	3,984.08	8,632.17	103,586.08	Exempt	1
		5	52.3609	4,188.87	9,075.89	108,910.67	Exempt	1
		6	54.9976	4,399.81	9,532.92	114,395.01	Exempt	1
		7	56.3725	4,509.80	9,771.23	117,254.80	Exempt	1
		8	57.7472	4,619.78	10,009.51	120,114.18	Exempt	1
		9	59.1223	4,729.78	10,247.87	122,974.38	Exempt	1
		10	60.4972	4,839.78	10,486.18	125,834.18	Exempt	1
DIRECTOR OF PSYCH NURSING	SNU45	1	42.2048	3,376.38	7,315.50	87,785.98	Exempt	3
		2	44.3148	3,545.18	7,681.23	92,174.78	Exempt	3

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/24/2023

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		3	46.5304	3,722.43	8,065.27	96,783.23	Exempt	3
		4	48.8567	3,908.54	8,468.49	101,621.94	Exempt	3
		5	51.2995	4,103.96	8,891.91	106,702.96	Exempt	3
		6	53.8645	4,309.16	9,336.51	112,038.16	Exempt	3
		7	55.2111	4,416.89	9,569.92	114,839.09	Exempt	3
		8	56.5577	4,524.62	9,803.33	117,640.02	Exempt	3
		9	57.9044	4,632.35	10,036.76	120,441.15	Exempt	3
		10	59.2510	4,740.08	10,270.17	123,242.08	Exempt	3
DIRECTOR PUBLIC HLTH NURSING	MNU47	1	52.3782	4,190.26	9,078.89	108,946.66	Exempt	3
		2	54.9706	4,397.65	9,528.24	114,338.85	Exempt	3
		3	57.7190	4,617.52	10,004.63	120,055.52	Exempt	3
		4	60.6049	4,848.39	10,504.85	126,058.19	Exempt	3
		5	63.6351	5,090.81	11,030.08	132,361.01	Exempt	3
		6	66.8169	5,345.35	11,581.60	138,979.15	Exempt	3
		7	68.4874	5,478.99	11,871.15	142,453.79	Exempt	3
		8	70.1577	5,612.62	12,160.67	145,928.02	Exempt	3
		9	71.8281	5,746.25	12,450.20	149,402.45	Exempt	3
		10	73.4985	5,879.88	12,739.74	152,876.88	Exempt	3
DISTRICT ATTORNEY	EDADA	1	81.8758	6,550.06	14,191.81	170,301.66	Exempt	1
		10	85.9696	6,877.57	14,901.40	178,816.77	Exempt	1
		15	88.0165	7,041.32	15,256.19	183,074.32	Exempt	1
		20	90.0633	7,205.06	15,610.97	187,331.66	Exempt	1
		25	92.1103	7,368.82	15,965.79	191,589.42	Exempt	1
		30	94.1571	7,532.57	16,320.56	195,846.77	Exempt	1
DIVISION COMMANDER	MLA47	1	55.1082	4,408.66	9,552.09	114,625.06	Exempt	1
		2	57.8639	4,629.11	10,029.74	120,356.91	Exempt	1
		3	60.7566	4,860.53	10,531.14	126,373.73	Exempt	1
		4	63.7946	5,103.57	11,057.73	132,692.77	Exempt	1
		5	66.9846	5,358.77	11,610.66	139,327.97	Exempt	1
		6	70.3336	5,626.69	12,191.16	146,293.89	Exempt	1
		7	73.8503	5,908.02	12,800.72	153,608.62	Exempt	1
		8	77.5428	6,203.42	13,440.75	161,289.02	Exempt	1
ELECTIONS CLERK I	GCL29	1	16.5748	1,325.98	2,872.97	34,475.58	Non-Exempt	1
		2	17.5196	1,401.57	3,036.73	36,440.77	Non-Exempt	1
		3	18.4639	1,477.11	3,200.41	38,404.91	Non-Exempt	1
		4	19.4851	1,558.81	3,377.42	40,529.01	Non-Exempt	1
		5	20.5837	1,646.70	3,567.84	42,814.10	Non-Exempt	1
		6	21.7793	1,742.34	3,775.08	45,300.94	Non-Exempt	1
		7	22.3239	1,785.91	3,869.48	46,433.71	Non-Exempt	1
		8	22.8684	1,829.47	3,963.86	47,566.27	Non-Exempt	1
		9	23.4128	1,873.02	4,058.22	48,698.62	Non-Exempt	1
		10	23.9573	1,916.58	4,152.60	49,831.18	Non-Exempt	1

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

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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
ELECTIONS CLERK II	GCL31	1	18.4639	1,477.11	3,200.41	38,404.91	Non-Exempt	1
		2	19.4851	1,558.81	3,377.42	40,529.01	Non-Exempt	1
		3	20.5837	1,646.70	3,567.84	42,814.10	Non-Exempt	1
		4	21.7793	1,742.34	3,775.08	45,300.94	Non-Exempt	1
		5	22.9936	1,839.49	3,985.56	47,826.69	Non-Exempt	1
		6	24.2848	1,942.78	4,209.37	50,512.38	Non-Exempt	1
		7	24.8919	1,991.35	4,314.60	51,775.15	Non-Exempt	1
		8	25.4990	2,039.92	4,419.83	53,037.92	Non-Exempt	1
		9	26.1062	2,088.50	4,525.07	54,300.90	Non-Exempt	1
		10	26.7133	2,137.06	4,630.31	55,563.66	Non-Exempt	1
EMERGENCY OPERATIONS MGR	MGT46	1	44.8926	3,591.41	7,781.38	93,376.61	Exempt	1
		2	47.4526	3,796.21	8,225.12	98,701.41	Exempt	1
		3	49.8010	3,984.08	8,632.17	103,586.08	Exempt	1
		4	52.3609	4,188.87	9,075.89	108,910.67	Exempt	1
		5	54.9976	4,399.81	9,532.92	114,395.01	Exempt	1
		6	57.8533	4,628.26	10,027.91	120,334.86	Exempt	1
		7	59.2997	4,743.98	10,278.61	123,343.38	Exempt	1
		8	60.7459	4,859.67	10,529.29	126,351.47	Exempt	1
		9	62.1924	4,975.39	10,780.02	129,360.19	Exempt	1
		10	63.6387	5,091.10	11,030.71	132,368.50	Exempt	1
EMPLOYMENT & TRAINING WKR I	PRO32	1	19.1546	1,532.37	3,320.13	39,841.57	Non-Exempt	1
		2	20.2550	1,620.40	3,510.87	42,130.40	Non-Exempt	1
		3	21.4117	1,712.94	3,711.36	44,536.34	Non-Exempt	1
		4	22.6053	1,808.42	3,918.25	47,019.02	Non-Exempt	1
		5	23.8737	1,909.90	4,138.11	49,657.30	Non-Exempt	1
		6	25.2038	2,016.30	4,368.66	52,423.90	Non-Exempt	1
		7	25.8338	2,066.70	4,477.86	53,734.30	Non-Exempt	1
		8	26.4639	2,117.11	4,587.08	55,044.91	Non-Exempt	1
		9	27.0940	2,167.52	4,696.29	56,355.52	Non-Exempt	1
		10	27.7241	2,217.93	4,805.51	57,666.13	Non-Exempt	1
EMPLOYMENT & TRAINING WKR II	PRO34	1	21.4117	1,712.94	3,711.36	44,536.34	Non-Exempt	1
		2	22.6053	1,808.42	3,918.25	47,019.02	Non-Exempt	1
		3	23.8737	1,909.90	4,138.11	49,657.30	Non-Exempt	1
		4	25.2531	2,020.25	4,377.20	52,526.45	Non-Exempt	1
		5	26.6714	2,133.71	4,623.04	55,476.51	Non-Exempt	1
		6	28.1451	2,251.61	4,878.48	58,541.81	Non-Exempt	1
		7	28.8488	2,307.90	5,000.46	60,005.50	Non-Exempt	1
		8	29.5524	2,364.19	5,122.42	61,468.99	Non-Exempt	1
		9	30.2560	2,420.48	5,244.37	62,932.48	Non-Exempt	1
		10	30.9596	2,476.77	5,366.33	64,395.97	Non-Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/24/2023

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
ENGINEER-ARCHITECT	PRO48	1	44.7266	3,578.13	7,752.61	93,031.33	Exempt	3
		2	47.0199	3,761.59	8,150.12	97,801.39	Exempt	3
		3	49.3896	3,951.17	8,560.86	102,730.37	Exempt	3
		4	51.9447	4,155.58	9,003.75	108,044.98	Exempt	3
		5	54.5420	4,363.36	9,453.95	113,447.36	Exempt	3
		6	57.2692	4,581.54	9,926.66	119,119.94	Exempt	3
		7	58.7008	4,696.06	10,174.81	122,097.66	Exempt	3
		8	60.1324	4,810.59	10,422.95	125,075.39	Exempt	3
		9	61.5644	4,925.15	10,671.16	128,053.95	Exempt	3
		10	62.9960	5,039.68	10,919.31	131,031.68	Exempt	3
ENGINEERING TECHNICIAN I	GEN36	1	23.6097	1,888.78	4,092.35	49,108.18	Non-Exempt	1
		2	24.9781	1,998.25	4,329.54	51,954.45	Non-Exempt	1
		3	26.3646	2,109.17	4,569.86	54,838.37	Non-Exempt	1
		4	27.8260	2,226.08	4,823.17	57,878.08	Non-Exempt	1
		5	29.3436	2,347.49	5,086.22	61,034.69	Non-Exempt	1
		6	30.8993	2,471.94	5,355.88	64,270.54	Non-Exempt	1
		7	31.6717	2,533.74	5,489.76	65,877.14	Non-Exempt	1
		8	32.4441	2,595.53	5,623.64	67,483.73	Non-Exempt	1
		9	33.2166	2,657.33	5,757.54	69,090.53	Non-Exempt	1
		10	33.9891	2,719.13	5,891.44	70,697.33	Non-Exempt	1
ENGINEERING TECHNICIAN II	GEN38	1	26.3646	2,109.17	4,569.86	54,838.37	Non-Exempt	1
		2	27.8260	2,226.08	4,823.17	57,878.08	Non-Exempt	1
		3	29.3436	2,347.49	5,086.22	61,034.69	Non-Exempt	1
		4	30.8993	2,471.94	5,355.88	64,270.54	Non-Exempt	1
		5	32.5668	2,605.34	5,644.91	67,738.94	Non-Exempt	1
		6	34.1954	2,735.63	5,927.20	71,126.43	Non-Exempt	1
		7	35.0502	2,804.02	6,075.37	72,904.42	Non-Exempt	1
		8	35.9052	2,872.42	6,223.57	74,682.82	Non-Exempt	1
		9	36.7600	2,940.80	6,371.73	76,460.80	Non-Exempt	1
		10	37.6149	3,009.19	6,519.92	78,238.99	Non-Exempt	1
ENVIRONMENTAL HEALTH SPEC I	PRO37	1	25.2531	2,020.25	4,377.20	52,526.45	Non-Exempt	3
		2	26.6714	2,133.71	4,623.04	55,476.51	Non-Exempt	3
		3	28.1451	2,251.61	4,878.48	58,541.81	Non-Exempt	3
		4	29.6746	2,373.97	5,143.60	61,723.17	Non-Exempt	3
		5	31.2602	2,500.82	5,418.43	65,021.22	Non-Exempt	3
		6	32.9381	2,635.05	5,709.27	68,511.25	Non-Exempt	3
		7	33.7615	2,700.92	5,851.99	70,223.92	Non-Exempt	3
		8	34.5850	2,766.80	5,994.73	71,936.80	Non-Exempt	3
		9	35.4084	2,832.67	6,137.46	73,649.47	Non-Exempt	3
		10	36.2318	2,898.54	6,280.18	75,362.14	Non-Exempt	3
ENVIRONMENTAL HEALTH SPEC II	PRO39	1	28.1451	2,251.61	4,878.48	58,541.81	Exempt	3
		2	29.6746	2,373.97	5,143.60	61,723.17	Exempt	3

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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		3	31.2602	2,500.82	5,418.43	65,021.22	Exempt	3
		4	32.9381	2,635.05	5,709.27	68,511.25	Exempt	3
		5	34.8038	2,784.30	6,032.66	72,391.90	Exempt	3
		6	36.6504	2,932.03	6,352.74	76,232.83	Exempt	3
		7	37.5665	3,005.32	6,511.53	78,138.32	Exempt	3
		8	38.4827	3,078.62	6,670.33	80,044.02	Exempt	3
		9	39.3990	3,151.92	6,829.16	81,949.92	Exempt	3
		10	40.3155	3,225.24	6,988.02	83,856.24	Exempt	3
ENVIRONMENTAL HEALTH SPEC III	PRO41	1	31.2602	2,500.82	5,418.43	65,021.22	Exempt	3
		2	32.9381	2,635.05	5,709.27	68,511.25	Exempt	3
		3	34.8038	2,784.30	6,032.66	72,391.90	Exempt	3
		4	36.6504	2,932.03	6,352.74	76,232.83	Exempt	3
		5	38.3472	3,067.78	6,646.85	79,762.18	Exempt	3
		6	40.3051	3,224.41	6,986.22	83,834.61	Exempt	3
		7	41.3128	3,305.02	7,160.89	85,930.62	Exempt	3
		8	42.3202	3,385.62	7,335.50	88,026.02	Exempt	3
		9	43.3279	3,466.23	7,510.17	90,122.03	Exempt	3
		10	44.3355	3,546.84	7,684.82	92,217.84	Exempt	3
ENVIRONMENTAL HLTH MANAGER	MGT46	1	44.8926	3,591.41	7,781.38	93,376.61	Exempt	1
		2	47.4526	3,796.21	8,225.12	98,701.41	Exempt	1
		3	49.8010	3,984.08	8,632.17	103,586.08	Exempt	1
		4	52.3609	4,188.87	9,075.89	108,910.67	Exempt	1
		5	54.9976	4,399.81	9,532.92	114,395.01	Exempt	1
		6	57.8533	4,628.26	10,027.91	120,334.86	Exempt	1
		7	59.2997	4,743.98	10,278.61	123,343.38	Exempt	1
		8	60.7459	4,859.67	10,529.29	126,351.47	Exempt	1
		9	62.1924	4,975.39	10,780.02	129,360.19	Exempt	1
		10	63.6387	5,091.10	11,030.71	132,368.50	Exempt	1
EQUIPMENT MECHANIC I	GEN31	1	17.9511	1,436.09	3,111.52	37,338.29	Non-Exempt	1
		2	18.9440	1,515.52	3,283.63	39,403.52	Non-Exempt	1
		3	20.0123	1,600.98	3,468.80	41,625.58	Non-Exempt	1
		4	21.1739	1,693.91	3,670.14	44,041.71	Non-Exempt	1
		5	22.3545	1,788.36	3,874.78	46,497.36	Non-Exempt	1
		6	23.6097	1,888.78	4,092.35	49,108.18	Non-Exempt	1
		7	24.2000	1,936.00	4,194.67	50,336.00	Non-Exempt	1
		8	24.7903	1,983.22	4,296.99	51,563.82	Non-Exempt	1
		9	25.3805	2,030.44	4,399.29	52,791.44	Non-Exempt	1
		10	25.9708	2,077.66	4,501.61	54,019.26	Non-Exempt	1
EQUIPMENT MECHANIC II	GEN33	1	20.0123	1,600.98	3,468.80	41,625.58	Non-Exempt	1
		2	21.1739	1,693.91	3,670.14	44,041.71	Non-Exempt	1
		3	22.3545	1,788.36	3,874.78	46,497.36	Non-Exempt	1
		4	23.6097	1,888.78	4,092.35	49,108.18	Non-Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/24/2023

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		5	24.9781	1,998.25	4,329.54	51,954.45	Non-Exempt	1
		6	26.3646	2,109.17	4,569.86	54,838.37	Non-Exempt	1
		7	27.0236	2,161.89	4,684.09	56,209.09	Non-Exempt	1
		8	27.6828	2,214.62	4,798.35	57,580.22	Non-Exempt	1
		9	28.3420	2,267.36	4,912.61	58,951.36	Non-Exempt	1
		10	29.0012	2,320.10	5,026.87	60,322.50	Non-Exempt	1
EVIDENCE TECHNICIAN	LNS34	1	21.0380	1,683.04	3,646.59	43,759.04	Non-Exempt	1
		2	22.2166	1,777.33	3,850.88	46,210.53	Non-Exempt	1
		3	23.4334	1,874.67	4,061.79	48,741.47	Non-Exempt	1
		4	24.8185	1,985.48	4,301.87	51,622.48	Non-Exempt	1
		5	26.1854	2,094.83	4,538.80	54,465.63	Non-Exempt	1
		6	27.6261	2,210.09	4,788.52	57,462.29	Non-Exempt	1
		7	29.0073	2,320.58	5,027.93	60,335.18	Non-Exempt	1
		8	30.4578	2,436.62	5,279.35	63,352.22	Non-Exempt	1
EXECUTIVE SECRETARY I	GCL34	1	21.7793	1,742.34	3,775.08	45,300.94	Non-Exempt	1
		2	22.9936	1,839.49	3,985.56	47,826.69	Non-Exempt	1
		3	24.2848	1,942.78	4,209.37	50,512.38	Non-Exempt	1
		4	25.6913	2,055.30	4,453.16	53,437.90	Non-Exempt	1
		5	27.1179	2,169.43	4,700.44	56,405.23	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	30.6095	2,448.76	5,305.65	63,667.76	Non-Exempt	1
		10	31.3214	2,505.71	5,429.04	65,148.51	Non-Exempt	1
EXECUTIVE SECRETARY II	GCL36	1	24.2848	1,942.78	4,209.37	50,512.38	Non-Exempt	1
		2	25.6913	2,055.30	4,453.16	53,437.90	Non-Exempt	1
		3	27.1179	2,169.43	4,700.44	56,405.23	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	31.3926	2,511.41	5,441.38	65,296.61	Non-Exempt	1
		7	32.1774	2,574.19	5,577.42	66,928.99	Non-Exempt	1
		8	32.9621	2,636.97	5,713.43	68,561.17	Non-Exempt	1
		9	33.7470	2,699.76	5,849.48	70,193.76	Non-Exempt	1
		10	34.5318	2,762.54	5,985.51	71,826.14	Non-Exempt	1
FACILITIE MAINT SUPERINTENDENT	MGT41	1	34.8079	2,784.63	6,033.37	72,400.43	Exempt	1
		2	36.6865	2,934.92	6,358.99	76,307.92	Exempt	1
		3	38.7582	3,100.66	6,718.09	80,617.06	Exempt	1
		4	40.8178	3,265.42	7,075.09	84,901.02	Exempt	1
		5	42.6977	3,415.82	7,400.93	88,811.22	Exempt	1
		6	44.8926	3,591.41	7,781.38	93,376.61	Exempt	1
		7	46.0148	3,681.18	7,975.90	95,710.78	Exempt	1
		8	47.1373	3,770.98	8,170.47	98,045.58	Exempt	1

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		9	48.2596	3,860.77	8,365.00	100,379.97	Exempt	1
		10	49.3820	3,950.56	8,559.55	102,714.56	Exempt	1
FIRE BATTALION CHIEF	MGS47	1	45.6184	3,649.47	7,907.19	94,886.27	Exempt	1
		2	47.8758	3,830.06	8,298.47	99,581.66	Exempt	1
		3	50.3371	4,026.97	8,725.10	104,701.17	Exempt	1
		4	52.8719	4,229.75	9,164.46	109,973.55	Exempt	1
		5	55.5157	4,441.26	9,622.72	115,472.66	Exempt	1
		6	58.2914	4,663.31	10,103.84	121,246.11	Exempt	1
		7	59.7487	4,779.90	10,356.44	124,277.30	Exempt	1
		8	61.2059	4,896.47	10,609.02	127,308.27	Exempt	1
FIRE CAPTAIN	FIR43	1	21.0415	2,419.77	5,242.84	62,914.08	Non-Exempt	1
		2	22.0935	2,540.75	5,504.96	66,059.56	Non-Exempt	1
		3	23.1983	2,667.80	5,780.24	69,362.92	Non-Exempt	1
		4	24.3582	2,801.19	6,069.25	72,831.02	Non-Exempt	1
		5	25.5761	2,941.25	6,372.71	76,472.54	Non-Exempt	1
		6	26.8549	3,088.31	6,691.35	80,296.15	Non-Exempt	1
		7	28.1977	3,242.74	7,025.93	84,311.12	Non-Exempt	1
		8	29.6075	3,404.86	7,377.20	88,526.42	Non-Exempt	1
FIRE ENGINEER	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 SERVICES MANAGER	MGS51	1	55.6173	4,449.38	9,640.33	115,683.98	Exempt	1
		2	58.3918	4,671.34	10,121.25	121,454.94	Exempt	1
		3	61.3043	4,904.34	10,626.08	127,512.94	Exempt	1
		4	64.3695	5,149.56	11,157.38	133,888.56	Exempt	1
		5	67.5879	5,407.03	11,715.24	140,582.83	Exempt	1
		6	70.9673	5,677.38	12,301.00	147,611.98	Exempt	1
		7	72.7415	5,819.32	12,608.53	151,302.32	Exempt	1
		8	74.5600	5,964.80	12,923.73	155,084.80	Exempt	1
FIREFIGHTER	FIR38	1	16.3322	1,878.20	4,069.44	48,833.28	Non-Exempt	1
		2	17.2309	1,981.55	4,293.37	51,520.39	Non-Exempt	1
		3	18.1767	2,090.32	4,529.03	54,348.33	Non-Exempt	1
		4	19.0854	2,194.82	4,755.45	57,065.35	Non-Exempt	1
		5	20.0396	2,304.55	4,993.20	59,918.40	Non-Exempt	1
		6	21.0415	2,419.77	5,242.84	62,914.08	Non-Exempt	1

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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		7	22.0935	2,540.75	5,504.96	66,059.56	Non-Exempt	1
		8	23.1983	2,667.80	5,780.24	69,362.92	Non-Exempt	1
FLEET MAINTENANCE SUPERVISOR	SUP39	1	28.0517	2,244.14	4,862.29	58,347.54	Non-Exempt	1
		2	29.6000	2,368.00	5,130.67	61,568.00	Non-Exempt	1
		3	31.1668	2,493.34	5,402.25	64,826.94	Non-Exempt	1
		4	32.8448	2,627.58	5,693.10	68,317.18	Non-Exempt	1
		5	34.7097	2,776.78	6,016.35	72,196.18	Non-Exempt	1
		6	36.5387	2,923.10	6,333.37	76,000.50	Non-Exempt	1
		7	37.4522	2,996.18	6,491.71	77,900.58	Non-Exempt	1
		8	38.3656	3,069.25	6,650.04	79,800.45	Non-Exempt	1
		9	39.2792	3,142.34	6,808.39	81,700.74	Non-Exempt	1
		10	40.1925	3,215.40	6,966.70	83,600.40	Non-Exempt	1
FOOD SERVICE WORKER	GEN31	1	17.9511	1,436.09	3,111.52	37,338.29	Non-Exempt	1
		2	18.9440	1,515.52	3,283.63	39,403.52	Non-Exempt	1
		3	20.0123	1,600.98	3,468.80	41,625.58	Non-Exempt	1
		4	21.1739	1,693.91	3,670.14	44,041.71	Non-Exempt	1
		5	22.3545	1,788.36	3,874.78	46,497.36	Non-Exempt	1
		6	23.6097	1,888.78	4,092.35	49,108.18	Non-Exempt	1
		7	24.2000	1,936.00	4,194.67	50,336.00	Non-Exempt	1
		8	24.7903	1,983.22	4,296.99	51,563.82	Non-Exempt	1
		9	25.3805	2,030.44	4,399.29	52,791.44	Non-Exempt	1
		10	25.9708	2,077.66	4,501.61	54,019.26	Non-Exempt	1
FORENSIC MENTAL HEALTH SPEC I	PRO43	1	34.8038	2,784.30	6,032.66	72,391.90	Exempt	1
		2	36.6504	2,932.03	6,352.74	76,232.83	Exempt	1
		3	38.3472	3,067.78	6,646.85	79,762.18	Exempt	1
		4	40.3051	3,224.41	6,986.22	83,834.61	Exempt	1
		5	42.6190	3,409.52	7,387.29	88,647.52	Exempt	1
		6	44.7266	3,578.13	7,752.61	93,031.33	Exempt	1
		7	45.8447	3,667.58	7,946.41	95,356.98	Exempt	1
		8	46.9628	3,757.02	8,140.22	97,682.62	Exempt	1
		9	48.0811	3,846.49	8,334.06	100,008.69	Exempt	1
		10	49.1992	3,935.94	8,527.86	102,334.34	Exempt	1
FORENSIC MENTAL HEALTH SPEC II	PRO44	1	36.6504	2,932.03	6,352.74	76,232.83	Exempt	1
		2	38.3472	3,067.78	6,646.85	79,762.18	Exempt	1
		3	40.3051	3,224.41	6,986.22	83,834.61	Exempt	1
		4	42.6190	3,409.52	7,387.29	88,647.52	Exempt	1
		5	44.7266	3,578.13	7,752.61	93,031.33	Exempt	1
		6	47.0199	3,761.59	8,150.12	97,801.39	Exempt	1
		7	48.1955	3,855.64	8,353.89	100,246.64	Exempt	1
		8	49.3710	3,949.68	8,557.64	102,691.68	Exempt	1
		9	50.5464	4,043.71	8,761.38	105,136.51	Exempt	1
		10	51.7220	4,137.76	8,965.15	107,581.76	Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/24/2023

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
GENERAL SERVICES DIRECTOR	MGT53	1	63.7689	5,101.51	11,053.28	132,639.31	Exempt	1
		2	67.0088	5,360.70	11,614.86	139,378.30	Exempt	1
		3	70.3441	5,627.53	12,192.98	146,315.73	Exempt	1
		4	73.5432	5,883.46	12,747.49	152,969.86	Exempt	1
		5	77.1798	6,174.38	13,377.83	160,533.98	Exempt	1
		6	81.0147	6,481.18	14,042.55	168,510.58	Exempt	1
		7	83.0401	6,643.21	14,393.62	172,723.41	Exempt	1
		8	85.0656	6,805.25	14,744.70	176,936.45	Exempt	1
		9	87.0909	6,967.27	15,095.76	181,149.07	Exempt	1
		10	89.1162	7,129.30	15,446.81	185,361.70	Exempt	1
GEOGRAPHIC INFO SYS ANALYST	PRO43	1	34.8038	2,784.30	6,032.66	72,391.90	Non-Exempt	1
		2	36.6504	2,932.03	6,352.74	76,232.83	Non-Exempt	1
		3	38.3472	3,067.78	6,646.85	79,762.18	Non-Exempt	1
		4	40.3051	3,224.41	6,986.22	83,834.61	Non-Exempt	1
		5	42.6190	3,409.52	7,387.29	88,647.52	Non-Exempt	1
		6	44.7266	3,578.13	7,752.61	93,031.33	Non-Exempt	1
		7	45.8447	3,667.58	7,946.41	95,356.98	Non-Exempt	1
		8	46.9628	3,757.02	8,140.22	97,682.62	Non-Exempt	1
		9	48.0811	3,846.49	8,334.06	100,008.69	Non-Exempt	1
		10	49.1992	3,935.94	8,527.86	102,334.34	Non-Exempt	1
GROUNDSKEEPER I	GEN31	1	17.9511	1,436.09	3,111.52	37,338.29	Non-Exempt	1
		2	18.9440	1,515.52	3,283.63	39,403.52	Non-Exempt	1
		3	20.0123	1,600.98	3,468.80	41,625.58	Non-Exempt	1
		4	21.1739	1,693.91	3,670.14	44,041.71	Non-Exempt	1
		5	22.3545	1,788.36	3,874.78	46,497.36	Non-Exempt	1
		6	23.6097	1,888.78	4,092.35	49,108.18	Non-Exempt	1
		7	24.2000	1,936.00	4,194.67	50,336.00	Non-Exempt	1
		8	24.7903	1,983.22	4,296.99	51,563.82	Non-Exempt	1
		9	25.3805	2,030.44	4,399.29	52,791.44	Non-Exempt	1
		10	25.9708	2,077.66	4,501.61	54,019.26	Non-Exempt	1
GROUNDSKEEPER II	GEN33	1	20.0123	1,600.98	3,468.80	41,625.58	Non-Exempt	1
		2	21.1739	1,693.91	3,670.14	44,041.71	Non-Exempt	1
		3	22.3545	1,788.36	3,874.78	46,497.36	Non-Exempt	1
		4	23.6097	1,888.78	4,092.35	49,108.18	Non-Exempt	1
		5	24.9781	1,998.25	4,329.54	51,954.45	Non-Exempt	1
		6	26.3646	2,109.17	4,569.86	54,838.37	Non-Exempt	1
		7	27.0236	2,161.89	4,684.09	56,209.09	Non-Exempt	1
		8	27.6828	2,214.62	4,798.35	57,580.22	Non-Exempt	1
		9	28.3420	2,267.36	4,912.61	58,951.36	Non-Exempt	1
		10	29.0012	2,320.10	5,026.87	60,322.50	Non-Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/24/2023

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
HEALTH EDUCATION/PROMO COORD	SUP40	1	29.6000	2,368.00	5,130.67	61,568.00	Exempt	1
		2	31.1668	2,493.34	5,402.25	64,826.94	Exempt	1
		3	32.8448	2,627.58	5,693.10	68,317.18	Exempt	1
		4	34.7097	2,776.78	6,016.35	72,196.18	Exempt	1
		5	36.5387	2,923.10	6,333.37	76,000.50	Exempt	1
		6	38.2353	3,058.82	6,627.45	79,529.42	Exempt	1
		7	39.1914	3,135.31	6,793.18	81,518.11	Exempt	1
		8	40.1473	3,211.78	6,958.87	83,506.38	Exempt	1
		9	41.1030	3,288.24	7,124.52	85,494.24	Exempt	1
		10	42.0590	3,364.72	7,290.23	87,482.72	Exempt	1
HEALTH PROGRAM SPECIALIST I	PRO36	1	23.8737	1,909.90	4,138.11	49,657.30	Non-Exempt	1
		2	25.2531	2,020.25	4,377.20	52,526.45	Non-Exempt	1
		3	26.6714	2,133.71	4,623.04	55,476.51	Non-Exempt	1
		4	28.1451	2,251.61	4,878.48	58,541.81	Non-Exempt	1
		5	29.6746	2,373.97	5,143.60	61,723.17	Non-Exempt	1
		6	31.2602	2,500.82	5,418.43	65,021.22	Non-Exempt	1
		7	32.0416	2,563.33	5,553.88	66,646.53	Non-Exempt	1
		8	32.8231	2,625.85	5,689.34	68,272.05	Non-Exempt	1
		9	33.6046	2,688.37	5,824.80	69,897.57	Non-Exempt	1
		10	34.3861	2,750.89	5,960.26	71,523.09	Non-Exempt	1
HEALTH PROGRAM SPECIALIST II	PRO37	1	25.2531	2,020.25	4,377.20	52,526.45	Non-Exempt	1
		2	26.6714	2,133.71	4,623.04	55,476.51	Non-Exempt	1
		3	28.1451	2,251.61	4,878.48	58,541.81	Non-Exempt	1
		4	29.6746	2,373.97	5,143.60	61,723.17	Non-Exempt	1
		5	31.2602	2,500.82	5,418.43	65,021.22	Non-Exempt	1
		6	32.9381	2,635.05	5,709.27	68,511.25	Non-Exempt	1
		7	33.7615	2,700.92	5,851.99	70,223.92	Non-Exempt	1
		8	34.5850	2,766.80	5,994.73	71,936.80	Non-Exempt	1
		9	35.4084	2,832.67	6,137.46	73,649.47	Non-Exempt	1
		10	36.2318	2,898.54	6,280.18	75,362.14	Non-Exempt	1
HEAVY EQUIPMENT MECHANIC I	GEN34	1	21.1739	1,693.91	3,670.14	44,041.71	Non-Exempt	1
		2	22.3545	1,788.36	3,874.78	46,497.36	Non-Exempt	1
		3	23.6097	1,888.78	4,092.35	49,108.18	Non-Exempt	1
		4	24.9781	1,998.25	4,329.54	51,954.45	Non-Exempt	1
		5	26.3646	2,109.17	4,569.86	54,838.37	Non-Exempt	1
		6	27.8260	2,226.08	4,823.17	57,878.08	Non-Exempt	1
		7	28.5216	2,281.73	4,943.74	59,324.93	Non-Exempt	1
		8	29.2174	2,337.39	5,064.35	60,772.19	Non-Exempt	1
		9	29.9130	2,393.04	5,184.92	62,219.04	Non-Exempt	1
		10	30.6087	2,448.70	5,305.51	63,666.10	Non-Exempt	1
HEAVY EQUIPMENT MECHANIC II	GEN35	1	22.3545	1,788.36	3,874.78	46,497.36	Non-Exempt	1
		2	23.6097	1,888.78	4,092.35	49,108.18	Non-Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/24/2023

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		3	24.9781	1,998.25	4,329.54	51,954.45	Non-Exempt	1
		4	26.3646	2,109.17	4,569.86	54,838.37	Non-Exempt	1
		5	27.8260	2,226.08	4,823.17	57,878.08	Non-Exempt	1
		6	29.3436	2,347.49	5,086.22	61,034.69	Non-Exempt	1
		7	30.0772	2,406.18	5,213.38	62,560.58	Non-Exempt	1
		8	30.8110	2,464.88	5,340.57	64,086.88	Non-Exempt	1
		9	31.5443	2,523.54	5,467.68	65,612.14	Non-Exempt	1
		10	32.2780	2,582.24	5,594.85	67,138.24	Non-Exempt	1
HHS BRANCH DIRECTOR	MGT51	1	57.8533	4,628.26	10,027.91	120,334.86	Exempt	1
		2	60.7396	4,859.17	10,528.20	126,338.37	Exempt	1
		3	63.7689	5,101.51	11,053.28	132,639.31	Exempt	1
		4	67.0088	5,360.70	11,614.86	139,378.30	Exempt	1
		5	70.3441	5,627.53	12,192.98	146,315.73	Exempt	1
		6	73.5432	5,883.46	12,747.49	152,969.86	Exempt	1
		7	75.3819	6,030.55	13,066.20	156,794.35	Exempt	1
		8	77.2204	6,177.63	13,384.87	160,618.43	Exempt	1
		9	79.0590	6,324.72	13,703.56	164,442.72	Exempt	1
		10	80.8976	6,471.81	14,022.25	168,267.01	Exempt	1
HHS DEPUTY BRANCH DIRECTOR	MGT49	1	52.3609	4,188.87	9,075.89	108,910.67	Exempt	1
		2	54.9976	4,399.81	9,532.92	114,395.01	Exempt	1
		3	57.8533	4,628.26	10,027.91	120,334.86	Exempt	1
		4	60.7396	4,859.17	10,528.20	126,338.37	Exempt	1
		5	63.7689	5,101.51	11,053.28	132,639.31	Exempt	1
		6	67.0088	5,360.70	11,614.86	139,378.30	Exempt	1
		7	68.6841	5,494.73	11,905.24	142,862.93	Exempt	1
		8	70.3594	5,628.75	12,195.63	146,347.55	Exempt	1
		9	72.0345	5,762.76	12,485.98	149,831.76	Exempt	1
		10	73.7099	5,896.79	12,776.38	153,316.59	Exempt	1
HHS HUMAN RESOURCES MGR	MGT45	1	42.6977	3,415.82	7,400.93	88,811.22	Exempt	1
		2	44.8926	3,591.41	7,781.38	93,376.61	Exempt	1
		3	47.4526	3,796.21	8,225.12	98,701.41	Exempt	1
		4	49.8010	3,984.08	8,632.17	103,586.08	Exempt	1
		5	52.3609	4,188.87	9,075.89	108,910.67	Exempt	1
		6	54.9976	4,399.81	9,532.92	114,395.01	Exempt	1
		7	56.3725	4,509.80	9,771.23	117,254.80	Exempt	1
		8	57.7472	4,619.78	10,009.51	120,114.18	Exempt	1
		9	59.1223	4,729.78	10,247.87	122,974.38	Exempt	1
		10	60.4972	4,839.78	10,486.18	125,834.18	Exempt	1
HR ANALYST I	CON37	1	28.2432	2,259.46	4,895.49	58,745.86	Non-Exempt	1
		2	29.6553	2,372.42	5,140.25	61,683.02	Non-Exempt	1
		3	31.1382	2,491.06	5,397.29	64,767.46	Non-Exempt	1
		4	32.6954	2,615.63	5,667.20	68,006.43	Non-Exempt	1

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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		5	34.3301	2,746.41	5,950.55	71,406.61	Non-Exempt	1
		6	36.0466	2,883.73	6,248.08	74,976.93	Non-Exempt	1
		7	36.9478	2,955.82	6,404.29	76,851.42	Non-Exempt	1
		8	37.8489	3,027.91	6,560.48	78,725.71	Non-Exempt	1
		9	38.7502	3,100.02	6,716.70	80,600.42	Non-Exempt	1
		10	39.6513	3,172.10	6,872.89	82,474.70	Non-Exempt	1
HR ANALYST II	MGT40	1	33.0348	2,642.78	5,726.03	68,712.38	Exempt	1
		2	34.8079	2,784.63	6,033.37	72,400.43	Exempt	1
		3	36.6865	2,934.92	6,358.99	76,307.92	Exempt	1
		4	38.7582	3,100.66	6,718.09	80,617.06	Exempt	1
		5	40.8178	3,265.42	7,075.09	84,901.02	Exempt	1
		6	42.6977	3,415.82	7,400.93	88,811.22	Exempt	1
		7	43.7652	3,501.22	7,585.97	91,031.62	Exempt	1
		8	44.8325	3,586.60	7,770.97	93,251.60	Exempt	1
		9	45.9000	3,672.00	7,956.00	95,472.00	Exempt	1
		10	46.9674	3,757.39	8,141.02	97,692.19	Exempt	1
HR ANALYST, SENIOR	MGT42	1	36.6865	2,934.92	6,358.99	76,307.92	Exempt	1
		2	38.7582	3,100.66	6,718.09	80,617.06	Exempt	1
		3	40.8178	3,265.42	7,075.09	84,901.02	Exempt	1
		4	42.6977	3,415.82	7,400.93	88,811.22	Exempt	1
		5	44.8926	3,591.41	7,781.38	93,376.61	Exempt	1
		6	47.4526	3,796.21	8,225.12	98,701.41	Exempt	1
		7	48.6388	3,891.10	8,430.73	101,168.70	Exempt	1
		8	49.8253	3,986.02	8,636.39	103,636.62	Exempt	1
		9	51.0115	4,080.92	8,841.99	106,103.92	Exempt	1
		10	52.1979	4,175.83	9,047.64	108,571.63	Exempt	1
HR ASSISTANT	CON34	1	24.1231	1,929.85	4,181.34	50,176.05	Non-Exempt	1
		2	25.4682	2,037.46	4,414.49	52,973.86	Non-Exempt	1
		3	26.8978	2,151.82	4,662.29	55,947.42	Non-Exempt	1
		4	28.2432	2,259.46	4,895.49	58,745.86	Non-Exempt	1
		5	29.6553	2,372.42	5,140.25	61,683.02	Non-Exempt	1
		6	31.1382	2,491.06	5,397.29	64,767.46	Non-Exempt	1
		7	31.9165	2,553.32	5,532.19	66,386.32	Non-Exempt	1
		8	32.6950	2,615.60	5,667.13	68,005.60	Non-Exempt	1
		9	33.4734	2,677.87	5,802.06	69,624.67	Non-Exempt	1
		10	34.2520	2,740.16	5,937.01	71,244.16	Non-Exempt	1
HUMAN RESOURCES DIRECTOR	MGT52	1	60.7396	4,859.17	10,528.20	126,338.37	Exempt	1
		2	63.7689	5,101.51	11,053.28	132,639.31	Exempt	1
		3	67.0088	5,360.70	11,614.86	139,378.30	Exempt	1
		4	70.3441	5,627.53	12,192.98	146,315.73	Exempt	1
		5	73.5432	5,883.46	12,747.49	152,969.86	Exempt	1
		6	77.1798	6,174.38	13,377.83	160,533.98	Exempt	1

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Law/Fire units have 11 steps, however steps 9-11 require 15-25 years of service.
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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		7	79.1093	6,328.74	13,712.28	164,547.34	Exempt	1
		8	81.0388	6,483.10	14,046.73	168,560.70	Exempt	1
		9	82.9683	6,637.46	14,381.17	172,574.06	Exempt	1
		10	84.8979	6,791.83	14,715.64	176,587.63	Exempt	1
INFO SECURITY ANALYST	PRO46	1	40.3051	3,224.41	6,986.22	83,834.61	Non-Exempt	1
		2	42.6190	3,409.52	7,387.29	88,647.52	Non-Exempt	1
		3	44.7266	3,578.13	7,752.61	93,031.33	Non-Exempt	1
		4	47.0199	3,761.59	8,150.12	97,801.39	Non-Exempt	1
		5	49.3896	3,951.17	8,560.86	102,730.37	Non-Exempt	1
		6	51.9447	4,155.58	9,003.75	108,044.98	Non-Exempt	1
		7	53.2433	4,259.46	9,228.84	110,746.06	Non-Exempt	1
		8	54.5419	4,363.35	9,453.93	113,447.15	Non-Exempt	1
		9	55.8404	4,467.23	9,679.00	116,148.03	Non-Exempt	1
		10	57.1391	4,571.13	9,904.11	118,849.33	Non-Exempt	1
INFO TECH ANALYST	PRO46	1	40.3051	3,224.41	6,986.22	83,834.61	Non-Exempt	1
		2	42.6190	3,409.52	7,387.29	88,647.52	Non-Exempt	1
		3	44.7266	3,578.13	7,752.61	93,031.33	Non-Exempt	1
		4	47.0199	3,761.59	8,150.12	97,801.39	Non-Exempt	1
		5	49.3896	3,951.17	8,560.86	102,730.37	Non-Exempt	1
		6	51.9447	4,155.58	9,003.75	108,044.98	Non-Exempt	1
		7	53.2433	4,259.46	9,228.84	110,746.06	Non-Exempt	1
		8	54.5419	4,363.35	9,453.93	113,447.15	Non-Exempt	1
		9	55.8404	4,467.23	9,679.00	116,148.03	Non-Exempt	1
		10	57.1391	4,571.13	9,904.11	118,849.33	Non-Exempt	1
INFO TECH MANAGER	MGT46	1	44.8926	3,591.41	7,781.38	93,376.61	Exempt	1
		2	47.4526	3,796.21	8,225.12	98,701.41	Exempt	1
		3	49.8010	3,984.08	8,632.17	103,586.08	Exempt	1
		4	52.3609	4,188.87	9,075.89	108,910.67	Exempt	1
		5	54.9976	4,399.81	9,532.92	114,395.01	Exempt	1
		6	57.8533	4,628.26	10,027.91	120,334.86	Exempt	1
		7	59.2997	4,743.98	10,278.61	123,343.38	Exempt	1
		8	60.7459	4,859.67	10,529.29	126,351.47	Exempt	1
		9	62.1924	4,975.39	10,780.02	129,360.19	Exempt	1
		10	63.6387	5,091.10	11,030.71	132,368.50	Exempt	1
INFO TECH SUPERVISOR	SUP47	1	42.4699	3,397.59	7,361.45	88,337.39	Exempt	1
		2	44.5959	3,567.67	7,729.96	92,759.47	Exempt	1
		3	46.8255	3,746.04	8,116.42	97,397.04	Exempt	1
		4	49.1664	3,933.31	8,522.18	102,266.11	Exempt	1
		5	51.6250	4,130.00	8,948.33	107,380.00	Exempt	1
		6	54.2061	4,336.49	9,395.72	112,748.69	Exempt	1
		7	55.5612	4,444.90	9,630.61	115,567.30	Exempt	1
		8	56.9164	4,553.31	9,865.51	118,386.11	Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/24/2023

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		9	58.2715	4,661.72	10,100.39	121,204.72	Exempt	1
		10	59.6269	4,770.15	10,335.33	124,023.95	Exempt	1
INFO TECH SUPPORT SPEC II	PRO39	1	28.1451	2,251.61	4,878.48	58,541.81	Non-Exempt	1
		2	29.6746	2,373.97	5,143.60	61,723.17	Non-Exempt	1
		3	31.2602	2,500.82	5,418.43	65,021.22	Non-Exempt	1
		4	32.9381	2,635.05	5,709.27	68,511.25	Non-Exempt	1
		5	34.8038	2,784.30	6,032.66	72,391.90	Non-Exempt	1
		6	36.6504	2,932.03	6,352.74	76,232.83	Non-Exempt	1
		7	37.5665	3,005.32	6,511.53	78,138.32	Non-Exempt	1
		8	38.4827	3,078.62	6,670.33	80,044.02	Non-Exempt	1
		9	39.3990	3,151.92	6,829.16	81,949.92	Non-Exempt	1
		10	40.3155	3,225.24	6,988.02	83,856.24	Non-Exempt	1
INFO TECH SUPPORT SPEC III	PRO41	1	31.2602	2,500.82	5,418.43	65,021.22	Non-Exempt	1
		2	32.9381	2,635.05	5,709.27	68,511.25	Non-Exempt	1
		3	34.8038	2,784.30	6,032.66	72,391.90	Non-Exempt	1
		4	36.6504	2,932.03	6,352.74	76,232.83	Non-Exempt	1
		5	38.3472	3,067.78	6,646.85	79,762.18	Non-Exempt	1
		6	40.3051	3,224.41	6,986.22	83,834.61	Non-Exempt	1
		7	41.3128	3,305.02	7,160.89	85,930.62	Non-Exempt	1
		8	42.3202	3,385.62	7,335.50	88,026.02	Non-Exempt	1
		9	43.3279	3,466.23	7,510.17	90,122.03	Non-Exempt	1
		10	44.3355	3,546.84	7,684.82	92,217.84	Non-Exempt	1
INFO TECH SUPPORT SPEC IV	PRO42	1	32.9381	2,635.05	5,709.27	68,511.25	Non-Exempt	1
		2	34.8038	2,784.30	6,032.66	72,391.90	Non-Exempt	1
		3	36.6504	2,932.03	6,352.74	76,232.83	Non-Exempt	1
		4	38.3472	3,067.78	6,646.85	79,762.18	Non-Exempt	1
		5	40.3051	3,224.41	6,986.22	83,834.61	Non-Exempt	1
		6	42.6190	3,409.52	7,387.29	88,647.52	Non-Exempt	1
		7	43.6843	3,494.74	7,571.95	90,863.34	Non-Exempt	1
		8	44.7500	3,580.00	7,756.67	93,080.00	Non-Exempt	1
		9	45.8153	3,665.22	7,941.32	95,295.82	Non-Exempt	1
		10	46.8809	3,750.47	8,126.02	97,512.27	Non-Exempt	1
INTERVENTION COUNSELOR I	PRO36	1	23.8737	1,909.90	4,138.11	49,657.30	Non-Exempt	1
		2	25.2531	2,020.25	4,377.20	52,526.45	Non-Exempt	1
		3	26.6714	2,133.71	4,623.04	55,476.51	Non-Exempt	1
		4	28.1451	2,251.61	4,878.48	58,541.81	Non-Exempt	1
		5	29.6746	2,373.97	5,143.60	61,723.17	Non-Exempt	1
		6	31.2602	2,500.82	5,418.43	65,021.22	Non-Exempt	1
		7	32.0416	2,563.33	5,553.88	66,646.53	Non-Exempt	1
		8	32.8231	2,625.85	5,689.34	68,272.05	Non-Exempt	1
		9	33.6046	2,688.37	5,824.80	69,897.57	Non-Exempt	1
		10	34.3861	2,750.89	5,960.26	71,523.09	Non-Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/24/2023

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
INTERVENTION COUNSELOR II	PRO38	1	26.6714	2,133.71	4,623.04	55,476.51	Non-Exempt	1
		2	28.1451	2,251.61	4,878.48	58,541.81	Non-Exempt	1
		3	29.6746	2,373.97	5,143.60	61,723.17	Non-Exempt	1
		4	31.2602	2,500.82	5,418.43	65,021.22	Non-Exempt	1
		5	32.9381	2,635.05	5,709.27	68,511.25	Non-Exempt	1
		6	34.8038	2,784.30	6,032.66	72,391.90	Non-Exempt	1
		7	35.6741	2,853.93	6,183.51	74,202.13	Non-Exempt	1
		8	36.5441	2,923.53	6,334.31	76,011.73	Non-Exempt	1
		9	37.4141	2,993.13	6,485.11	77,821.33	Non-Exempt	1
		10	38.2843	3,062.74	6,635.95	79,631.34	Non-Exempt	1
INVESTIGATIVE AIDE	GEN35	1	22.3545	1,788.36	3,874.78	46,497.36	Non-Exempt	1
		2	23.6097	1,888.78	4,092.35	49,108.18	Non-Exempt	1
		3	24.9781	1,998.25	4,329.54	51,954.45	Non-Exempt	1
		4	26.3646	2,109.17	4,569.86	54,838.37	Non-Exempt	1
		5	27.8260	2,226.08	4,823.17	57,878.08	Non-Exempt	1
		6	29.3436	2,347.49	5,086.22	61,034.69	Non-Exempt	1
		7	30.0772	2,406.18	5,213.38	62,560.58	Non-Exempt	1
		8	30.8110	2,464.88	5,340.57	64,086.88	Non-Exempt	1
		9	31.5443	2,523.54	5,467.68	65,612.14	Non-Exempt	1
		10	32.2780	2,582.24	5,594.85	67,138.24	Non-Exempt	1
LEGAL SECRETARY I	GCL32	1	19.4851	1,558.81	3,377.42	40,529.01	Non-Exempt	1
		2	20.5837	1,646.70	3,567.84	42,814.10	Non-Exempt	1
		3	21.7793	1,742.34	3,775.08	45,300.94	Non-Exempt	1
		4	22.9936	1,839.49	3,985.56	47,826.69	Non-Exempt	1
		5	24.2848	1,942.78	4,209.37	50,512.38	Non-Exempt	1
		6	25.6913	2,055.30	4,453.16	53,437.90	Non-Exempt	1
		7	26.3336	2,106.69	4,564.49	54,773.89	Non-Exempt	1
		8	26.9760	2,158.08	4,675.84	56,110.08	Non-Exempt	1
		9	27.6179	2,209.43	4,787.10	57,445.23	Non-Exempt	1
		10	28.2602	2,260.82	4,898.43	58,781.22	Non-Exempt	1
LEGAL SECRETARY I - CON	CON32	1	21.5827	1,726.62	3,741.00	44,892.02	Non-Exempt	1
		2	22.7990	1,823.92	3,951.83	47,421.92	Non-Exempt	1
		3	24.1231	1,929.85	4,181.34	50,176.05	Non-Exempt	1
		4	25.4682	2,037.46	4,414.49	52,973.86	Non-Exempt	1
		5	26.8978	2,151.82	4,662.29	55,947.42	Non-Exempt	1
		6	28.2432	2,259.46	4,895.49	58,745.86	Non-Exempt	1
		7	28.9493	2,315.94	5,017.88	60,214.54	Non-Exempt	1
		8	29.6554	2,372.43	5,140.27	61,683.23	Non-Exempt	1
		9	30.3614	2,428.91	5,262.64	63,151.71	Non-Exempt	1
		10	31.0676	2,485.41	5,385.05	64,620.61	Non-Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/24/2023

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
LEGAL SECRETARY II	GCL34	1	21.7793	1,742.34	3,775.08	45,300.94	Non-Exempt	1
		2	22.9936	1,839.49	3,985.56	47,826.69	Non-Exempt	1
		3	24.2848	1,942.78	4,209.37	50,512.38	Non-Exempt	1
		4	25.6913	2,055.30	4,453.16	53,437.90	Non-Exempt	1
		5	27.1179	2,169.43	4,700.44	56,405.23	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	30.6095	2,448.76	5,305.65	63,667.76	Non-Exempt	1
		10	31.3214	2,505.71	5,429.04	65,148.51	Non-Exempt	1
LEGAL SECRETARY II - CON	CON34	1	24.1231	1,929.85	4,181.34	50,176.05	Non-Exempt	1
		2	25.4682	2,037.46	4,414.49	52,973.86	Non-Exempt	1
		3	26.8978	2,151.82	4,662.29	55,947.42	Non-Exempt	1
		4	28.2432	2,259.46	4,895.49	58,745.86	Non-Exempt	1
		5	29.6553	2,372.42	5,140.25	61,683.02	Non-Exempt	1
		6	31.1382	2,491.06	5,397.29	64,767.46	Non-Exempt	1
		7	31.9165	2,553.32	5,532.19	66,386.32	Non-Exempt	1
		8	32.6950	2,615.60	5,667.13	68,005.60	Non-Exempt	1
		9	33.4734	2,677.87	5,802.06	69,624.67	Non-Exempt	1
		10	34.2520	2,740.16	5,937.01	71,244.16	Non-Exempt	1
LEGAL SECRETARY III	GCL36	1	24.2848	1,942.78	4,209.37	50,512.38	Non-Exempt	1
		2	25.6913	2,055.30	4,453.16	53,437.90	Non-Exempt	1
		3	27.1179	2,169.43	4,700.44	56,405.23	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	31.3926	2,511.41	5,441.38	65,296.61	Non-Exempt	1
		7	32.1774	2,574.19	5,577.42	66,928.99	Non-Exempt	1
		8	32.9621	2,636.97	5,713.43	68,561.17	Non-Exempt	1
		9	33.7470	2,699.76	5,849.48	70,193.76	Non-Exempt	1
		10	34.5318	2,762.54	5,985.51	71,826.14	Non-Exempt	1
LIBRARY ASSISTANT I	GCL29	1	16.5748	1,325.98	2,872.97	34,475.58	Non-Exempt	1
		2	17.5196	1,401.57	3,036.73	36,440.77	Non-Exempt	1
		3	18.4639	1,477.11	3,200.41	38,404.91	Non-Exempt	1
		4	19.4851	1,558.81	3,377.42	40,529.01	Non-Exempt	1
		5	20.5837	1,646.70	3,567.84	42,814.10	Non-Exempt	1
		6	21.7793	1,742.34	3,775.08	45,300.94	Non-Exempt	1
		7	22.3239	1,785.91	3,869.48	46,433.71	Non-Exempt	1
		8	22.8684	1,829.47	3,963.86	47,566.27	Non-Exempt	1
		9	23.4128	1,873.02	4,058.22	48,698.62	Non-Exempt	1
		10	23.9573	1,916.58	4,152.60	49,831.18	Non-Exempt	1
LIBRARY ASSISTANT II	GCL31	1	18.4639	1,477.11	3,200.41	38,404.91	Non-Exempt	1
		2	19.4851	1,558.81	3,377.42	40,529.01	Non-Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/24/2023

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		3	20.5837	1,646.70	3,567.84	42,814.10	Non-Exempt	1
		4	21.7793	1,742.34	3,775.08	45,300.94	Non-Exempt	1
		5	22.9936	1,839.49	3,985.56	47,826.69	Non-Exempt	1
		6	24.2848	1,942.78	4,209.37	50,512.38	Non-Exempt	1
		7	24.8919	1,991.35	4,314.60	51,775.15	Non-Exempt	1
		8	25.4990	2,039.92	4,419.83	53,037.92	Non-Exempt	1
		9	26.1062	2,088.50	4,525.07	54,300.90	Non-Exempt	1
		10	26.7133	2,137.06	4,630.31	55,563.66	Non-Exempt	1
LIBRARY SERVICES COORDINATOR	PRO37	1	25.2531	2,020.25	4,377.20	52,526.45	Exempt	1
		2	26.6714	2,133.71	4,623.04	55,476.51	Exempt	1
		3	28.1451	2,251.61	4,878.48	58,541.81	Exempt	1
		4	29.6746	2,373.97	5,143.60	61,723.17	Exempt	1
		5	31.2602	2,500.82	5,418.43	65,021.22	Exempt	1
		6	32.9381	2,635.05	5,709.27	68,511.25	Exempt	1
		7	33.7615	2,700.92	5,851.99	70,223.92	Exempt	1
		8	34.5850	2,766.80	5,994.73	71,936.80	Exempt	1
		9	35.4084	2,832.67	6,137.46	73,649.47	Exempt	1
		10	36.2318	2,898.54	6,280.18	75,362.14	Exempt	1
LIBRARY TECHNICIAN	GCL33	1	20.5837	1,646.70	3,567.84	42,814.10	Non-Exempt	1
		2	21.7793	1,742.34	3,775.08	45,300.94	Non-Exempt	1
		3	22.9936	1,839.49	3,985.56	47,826.69	Non-Exempt	1
		4	24.2848	1,942.78	4,209.37	50,512.38	Non-Exempt	1
		5	25.6913	2,055.30	4,453.16	53,437.90	Non-Exempt	1
		6	27.1179	2,169.43	4,700.44	56,405.23	Non-Exempt	1
		7	27.7957	2,223.66	4,817.92	57,815.06	Non-Exempt	1
		8	28.4738	2,277.90	4,935.46	59,225.50	Non-Exempt	1
		9	29.1518	2,332.14	5,052.98	60,635.74	Non-Exempt	1
		10	29.8297	2,386.38	5,170.48	62,045.78	Non-Exempt	1
LICENSED VOCATIONAL NURSE	GNU35	1	25.2922	2,023.38	4,383.98	52,607.78	Non-Exempt	3
		2	26.5569	2,124.55	4,603.20	55,238.35	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	32.2795	2,582.36	5,595.11	67,141.36	Non-Exempt	3
		7	33.0863	2,646.90	5,734.96	68,819.50	Non-Exempt	3
		8	33.8934	2,711.47	5,874.86	70,498.27	Non-Exempt	3
		9	34.7005	2,776.04	6,014.75	72,177.04	Non-Exempt	3
		10	35.5073	2,840.58	6,154.60	73,855.18	Non-Exempt	3
MANAGEMENT ASST TO THE CAO	MGT38	1	29.6798	2,374.38	5,144.50	61,733.98	Exempt	1
		2	31.3091	2,504.73	5,426.91	65,122.93	Exempt	1
		3	33.0348	2,642.78	5,726.03	68,712.38	Exempt	1
		4	34.8079	2,784.63	6,033.37	72,400.43	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.

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/24/2023

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		5	36.6865	2,934.92	6,358.99	76,307.92	Exempt	1
		6	38.7582	3,100.66	6,718.09	80,617.06	Exempt	1
		7	39.7272	3,178.18	6,886.05	82,632.58	Exempt	1
		8	40.6960	3,255.68	7,053.97	84,647.68	Exempt	1
		9	41.6650	3,333.20	7,221.93	86,663.20	Exempt	1
		10	42.6340	3,410.72	7,389.89	88,678.72	Exempt	1
MAPPING-TITLE TECHNICIAN	PRO34	1	21.4117	1,712.94	3,711.36	44,536.34	Non-Exempt	1
		2	22.6053	1,808.42	3,918.25	47,019.02	Non-Exempt	1
		3	23.8737	1,909.90	4,138.11	49,657.30	Non-Exempt	1
		4	25.2531	2,020.25	4,377.20	52,526.45	Non-Exempt	1
		5	26.6714	2,133.71	4,623.04	55,476.51	Non-Exempt	1
		6	28.1451	2,251.61	4,878.48	58,541.81	Non-Exempt	1
		7	28.8488	2,307.90	5,000.46	60,005.50	Non-Exempt	1
		8	29.5524	2,364.19	5,122.42	61,468.99	Non-Exempt	1
		9	30.2560	2,420.48	5,244.37	62,932.48	Non-Exempt	1
		10	30.9596	2,476.77	5,366.33	64,395.97	Non-Exempt	1
MEDICAL BILLING SPECIALIST	GCL33	1	20.5837	1,646.70	3,567.84	42,814.10	Non-Exempt	1
		2	21.7793	1,742.34	3,775.08	45,300.94	Non-Exempt	1
		3	22.9936	1,839.49	3,985.56	47,826.69	Non-Exempt	1
		4	24.2848	1,942.78	4,209.37	50,512.38	Non-Exempt	1
		5	25.6913	2,055.30	4,453.16	53,437.90	Non-Exempt	1
		6	27.1179	2,169.43	4,700.44	56,405.23	Non-Exempt	1
		7	27.7957	2,223.66	4,817.92	57,815.06	Non-Exempt	1
		8	28.4738	2,277.90	4,935.46	59,225.50	Non-Exempt	1
		9	29.1518	2,332.14	5,052.98	60,635.74	Non-Exempt	1
		10	29.8297	2,386.38	5,170.48	62,045.78	Non-Exempt	1
MEDICAL CLERK I	GCL29	1	16.5748	1,325.98	2,872.97	34,475.58	Non-Exempt	1
		2	17.5196	1,401.57	3,036.73	36,440.77	Non-Exempt	1
		3	18.4639	1,477.11	3,200.41	38,404.91	Non-Exempt	1
		4	19.4851	1,558.81	3,377.42	40,529.01	Non-Exempt	1
		5	20.5837	1,646.70	3,567.84	42,814.10	Non-Exempt	1
		6	21.7793	1,742.34	3,775.08	45,300.94	Non-Exempt	1
		7	22.3239	1,785.91	3,869.48	46,433.71	Non-Exempt	1
		8	22.8684	1,829.47	3,963.86	47,566.27	Non-Exempt	1
		9	23.4128	1,873.02	4,058.22	48,698.62	Non-Exempt	1
		10	23.9573	1,916.58	4,152.60	49,831.18	Non-Exempt	1
MEDICAL CLERK II	GCL30	1	17.5196	1,401.57	3,036.73	36,440.77	Non-Exempt	1
		2	18.4639	1,477.11	3,200.41	38,404.91	Non-Exempt	1
		3	19.4851	1,558.81	3,377.42	40,529.01	Non-Exempt	1
		4	20.5837	1,646.70	3,567.84	42,814.10	Non-Exempt	1
		5	21.7793	1,742.34	3,775.08	45,300.94	Non-Exempt	1
		6	22.9936	1,839.49	3,985.56	47,826.69	Non-Exempt	1

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

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

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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		7	23.5684	1,885.47	4,085.19	49,022.27	Non-Exempt	1
		8	24.1434	1,931.47	4,184.86	50,218.27	Non-Exempt	1
		9	24.7183	1,977.46	4,284.51	51,414.06	Non-Exempt	1
		10	25.2930	2,023.44	4,384.12	52,609.44	Non-Exempt	1
MEDICAL CLERK III	GCL32	1	19.4851	1,558.81	3,377.42	40,529.01	Non-Exempt	1
		2	20.5837	1,646.70	3,567.84	42,814.10	Non-Exempt	1
		3	21.7793	1,742.34	3,775.08	45,300.94	Non-Exempt	1
		4	22.9936	1,839.49	3,985.56	47,826.69	Non-Exempt	1
		5	24.2848	1,942.78	4,209.37	50,512.38	Non-Exempt	1
		6	25.6913	2,055.30	4,453.16	53,437.90	Non-Exempt	1
		7	26.3336	2,106.69	4,564.49	54,773.89	Non-Exempt	1
		8	26.9760	2,158.08	4,675.84	56,110.08	Non-Exempt	1
		9	27.6179	2,209.43	4,787.10	57,445.23	Non-Exempt	1
		10	28.2602	2,260.82	4,898.43	58,781.22	Non-Exempt	1
MEDICAL FISCAL MANAGER	MGT41	1	34.8079	2,784.63	6,033.37	72,400.43	Exempt	1
		2	36.6865	2,934.92	6,358.99	76,307.92	Exempt	1
		3	38.7582	3,100.66	6,718.09	80,617.06	Exempt	1
		4	40.8178	3,265.42	7,075.09	84,901.02	Exempt	1
		5	42.6977	3,415.82	7,400.93	88,811.22	Exempt	1
		6	44.8926	3,591.41	7,781.38	93,376.61	Exempt	1
		7	46.0148	3,681.18	7,975.90	95,710.78	Exempt	1
		8	47.1373	3,770.98	8,170.47	98,045.58	Exempt	1
		9	48.2596	3,860.77	8,365.00	100,379.97	Exempt	1
		10	49.3820	3,950.56	8,559.55	102,714.56	Exempt	1
MEDICAL RECORDS SUPERVISOR	SCL33	1	20.7768	1,662.14	3,601.31	43,215.74	Non-Exempt	1
		2	21.9656	1,757.25	3,807.37	45,688.45	Non-Exempt	1
		3	23.1931	1,855.45	4,020.14	48,241.65	Non-Exempt	1
		4	24.4791	1,958.33	4,243.04	50,916.53	Non-Exempt	1
		5	25.8977	2,071.82	4,488.93	53,867.22	Non-Exempt	1
		6	27.3567	2,188.54	4,741.83	56,901.94	Non-Exempt	1
		7	28.0406	2,243.25	4,860.37	58,324.45	Non-Exempt	1
		8	28.7245	2,297.96	4,978.91	59,746.96	Non-Exempt	1
		9	29.4084	2,352.67	5,097.46	61,169.47	Non-Exempt	1
		10	30.0924	2,407.39	5,216.02	62,592.19	Non-Exempt	1
MENTAL HEALTH THERAPIST I	PRO40	1	29.6746	2,373.97	5,143.60	61,723.17	Non-Exempt	1
		2	31.2602	2,500.82	5,418.43	65,021.22	Non-Exempt	1
		3	32.9381	2,635.05	5,709.27	68,511.25	Non-Exempt	1
		4	34.8038	2,784.30	6,032.66	72,391.90	Non-Exempt	1
		5	36.6504	2,932.03	6,352.74	76,232.83	Non-Exempt	1
		6	38.3472	3,067.78	6,646.85	79,762.18	Non-Exempt	1
		7	39.3059	3,144.47	6,813.02	81,756.27	Non-Exempt	1
		8	40.2646	3,221.17	6,979.20	83,750.37	Non-Exempt	1

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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		9	41.2232	3,297.86	7,145.35	85,744.26	Non-Exempt	1
		10	42.1819	3,374.55	7,311.53	87,738.35	Non-Exempt	1
MENTAL HEALTH THERAPIST II	PRO42	1	32.9381	2,635.05	5,709.27	68,511.25	Exempt	1
		2	34.8038	2,784.30	6,032.66	72,391.90	Exempt	1
		3	36.6504	2,932.03	6,352.74	76,232.83	Exempt	1
		4	38.3472	3,067.78	6,646.85	79,762.18	Exempt	1
		5	40.3051	3,224.41	6,986.22	83,834.61	Exempt	1
		6	42.6190	3,409.52	7,387.29	88,647.52	Exempt	1
		7	43.6843	3,494.74	7,571.95	90,863.34	Exempt	1
		8	44.7500	3,580.00	7,756.67	93,080.00	Exempt	1
		9	45.8153	3,665.22	7,941.32	95,295.82	Exempt	1
		10	46.8809	3,750.47	8,126.02	97,512.27	Exempt	1
MENTAL HEALTH THERAPIST III	PRO44	1	36.6504	2,932.03	6,352.74	76,232.83	Exempt	1
		2	38.3472	3,067.78	6,646.85	79,762.18	Exempt	1
		3	40.3051	3,224.41	6,986.22	83,834.61	Exempt	1
		4	42.6190	3,409.52	7,387.29	88,647.52	Exempt	1
		5	44.7266	3,578.13	7,752.61	93,031.33	Exempt	1
		6	47.0199	3,761.59	8,150.12	97,801.39	Exempt	1
		7	48.1955	3,855.64	8,353.89	100,246.64	Exempt	1
		8	49.3710	3,949.68	8,557.64	102,691.68	Exempt	1
		9	50.5464	4,043.71	8,761.38	105,136.51	Exempt	1
		10	51.7220	4,137.76	8,965.15	107,581.76	Exempt	1
MENTAL HEALTH WORKER I	GEN33	1	20.0123	1,600.98	3,468.80	41,625.58	Non-Exempt	1
		2	21.1739	1,693.91	3,670.14	44,041.71	Non-Exempt	1
		3	22.3545	1,788.36	3,874.78	46,497.36	Non-Exempt	1
		4	23.6097	1,888.78	4,092.35	49,108.18	Non-Exempt	1
		5	24.9781	1,998.25	4,329.54	51,954.45	Non-Exempt	1
		6	26.3646	2,109.17	4,569.86	54,838.37	Non-Exempt	1
		7	27.0236	2,161.89	4,684.09	56,209.09	Non-Exempt	1
		8	27.6828	2,214.62	4,798.35	57,580.22	Non-Exempt	1
		9	28.3420	2,267.36	4,912.61	58,951.36	Non-Exempt	1
		10	29.0012	2,320.10	5,026.87	60,322.50	Non-Exempt	1
MENTAL HEALTH WORKER II	GEN35	1	22.3545	1,788.36	3,874.78	46,497.36	Non-Exempt	1
		2	23.6097	1,888.78	4,092.35	49,108.18	Non-Exempt	1
		3	24.9781	1,998.25	4,329.54	51,954.45	Non-Exempt	1
		4	26.3646	2,109.17	4,569.86	54,838.37	Non-Exempt	1
		5	27.8260	2,226.08	4,823.17	57,878.08	Non-Exempt	1
		6	29.3436	2,347.49	5,086.22	61,034.69	Non-Exempt	1
		7	30.0772	2,406.18	5,213.38	62,560.58	Non-Exempt	1
		8	30.8110	2,464.88	5,340.57	64,086.88	Non-Exempt	1
		9	31.5443	2,523.54	5,467.68	65,612.14	Non-Exempt	1
		10	32.2780	2,582.24	5,594.85	67,138.24	Non-Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/24/2023

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
MUSEUM AIDE	GEN29	1	16.1141	1,289.13	2,793.11	33,517.33	Non-Exempt	1
		2	17.0328	1,362.62	2,952.35	35,428.22	Non-Exempt	1
		3	17.9511	1,436.09	3,111.52	37,338.29	Non-Exempt	1
		4	18.9440	1,515.52	3,283.63	39,403.52	Non-Exempt	1
		5	20.0123	1,600.98	3,468.80	41,625.58	Non-Exempt	1
		6	21.1739	1,693.91	3,670.14	44,041.71	Non-Exempt	1
		7	21.7031	1,736.25	3,761.87	45,142.45	Non-Exempt	1
		8	22.2325	1,778.60	3,853.63	46,243.60	Non-Exempt	1
		9	22.7618	1,820.94	3,945.38	47,344.54	Non-Exempt	1
		10	23.2913	1,863.30	4,037.16	48,445.90	Non-Exempt	1
MUSEUM DIRECTOR-CURATOR	MGT40	1	33.0348	2,642.78	5,726.03	68,712.38	Exempt	1
		2	34.8079	2,784.63	6,033.37	72,400.43	Exempt	1
		3	36.6865	2,934.92	6,358.99	76,307.92	Exempt	1
		4	38.7582	3,100.66	6,718.09	80,617.06	Exempt	1
		5	40.8178	3,265.42	7,075.09	84,901.02	Exempt	1
		6	42.6977	3,415.82	7,400.93	88,811.22	Exempt	1
		7	43.7652	3,501.22	7,585.97	91,031.62	Exempt	1
		8	44.8325	3,586.60	7,770.97	93,251.60	Exempt	1
		9	45.9000	3,672.00	7,956.00	95,472.00	Exempt	1
		10	46.9674	3,757.39	8,141.02	97,692.19	Exempt	1
NETWORK ADMINISTRATOR I	PRO42	1	32.9381	2,635.05	5,709.27	68,511.25	Non-Exempt	1
		2	34.8038	2,784.30	6,032.66	72,391.90	Non-Exempt	1
		3	36.6504	2,932.03	6,352.74	76,232.83	Non-Exempt	1
		4	38.3472	3,067.78	6,646.85	79,762.18	Non-Exempt	1
		5	40.3051	3,224.41	6,986.22	83,834.61	Non-Exempt	1
		6	42.6190	3,409.52	7,387.29	88,647.52	Non-Exempt	1
		7	43.6843	3,494.74	7,571.95	90,863.34	Non-Exempt	1
		8	44.7500	3,580.00	7,756.67	93,080.00	Non-Exempt	1
		9	45.8153	3,665.22	7,941.32	95,295.82	Non-Exempt	1
		10	46.8809	3,750.47	8,126.02	97,512.27	Non-Exempt	1
NETWORK ADMINISTRATOR II	PRO44	1	36.6504	2,932.03	6,352.74	76,232.83	Non-Exempt	1
		2	38.3472	3,067.78	6,646.85	79,762.18	Non-Exempt	1
		3	40.3051	3,224.41	6,986.22	83,834.61	Non-Exempt	1
		4	42.6190	3,409.52	7,387.29	88,647.52	Non-Exempt	1
		5	44.7266	3,578.13	7,752.61	93,031.33	Non-Exempt	1
		6	47.0199	3,761.59	8,150.12	97,801.39	Non-Exempt	1
		7	48.1955	3,855.64	8,353.89	100,246.64	Non-Exempt	1
		8	49.3710	3,949.68	8,557.64	102,691.68	Non-Exempt	1
		9	50.5464	4,043.71	8,761.38	105,136.51	Non-Exempt	1
		10	51.7220	4,137.76	8,965.15	107,581.76	Non-Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/24/2023

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
NURSE PRACTITIONER II	PNU45	1	42.3279	3,386.23	7,336.84	88,042.03	Exempt	3
		2	44.4903	3,559.22	7,711.65	92,539.82	Exempt	3
		3	46.7144	3,737.15	8,097.16	97,165.95	Exempt	3
		4	49.0502	3,924.02	8,502.03	102,024.42	Exempt	3
		5	51.5026	4,120.21	8,927.12	107,125.41	Exempt	3
		6	54.0778	4,326.22	9,373.49	112,481.82	Exempt	3
		7	55.4299	4,434.39	9,607.85	115,294.19	Exempt	3
		8	56.7817	4,542.54	9,842.16	118,105.94	Exempt	3
		9	58.1337	4,650.70	10,076.51	120,918.10	Exempt	3
		10	59.4856	4,758.85	10,310.84	123,730.05	Exempt	3
NUTRITIONAL ASSISTANT	GCL30	1	17.5196	1,401.57	3,036.73	36,440.77	Non-Exempt	1
		2	18.4639	1,477.11	3,200.41	38,404.91	Non-Exempt	1
		3	19.4851	1,558.81	3,377.42	40,529.01	Non-Exempt	1
		4	20.5837	1,646.70	3,567.84	42,814.10	Non-Exempt	1
		5	21.7793	1,742.34	3,775.08	45,300.94	Non-Exempt	1
		6	22.9936	1,839.49	3,985.56	47,826.69	Non-Exempt	1
		7	23.5684	1,885.47	4,085.19	49,022.27	Non-Exempt	1
		8	24.1434	1,931.47	4,184.86	50,218.27	Non-Exempt	1
		9	24.7183	1,977.46	4,284.51	51,414.06	Non-Exempt	1
		10	25.2930	2,023.44	4,384.12	52,609.44	Non-Exempt	1
NUTRITIONIST - LT	PRO39	1	28.1451	2,251.61	4,878.48	58,541.81	Non-Exempt	1
		2	29.6746	2,373.97	5,143.60	61,723.17	Non-Exempt	1
		3	31.2602	2,500.82	5,418.43	65,021.22	Non-Exempt	1
		4	32.9381	2,635.05	5,709.27	68,511.25	Non-Exempt	1
		5	34.8038	2,784.30	6,032.66	72,391.90	Non-Exempt	1
		6	36.6504	2,932.03	6,352.74	76,232.83	Non-Exempt	1
		7	37.5665	3,005.32	6,511.53	78,138.32	Non-Exempt	1
		8	38.4827	3,078.62	6,670.33	80,044.02	Non-Exempt	1
		9	39.3990	3,151.92	6,829.16	81,949.92	Non-Exempt	1
		10	40.3155	3,225.24	6,988.02	83,856.24	Non-Exempt	1
OFFICE ASSISTANT I	GCL29	1	16.5748	1,325.98	2,872.97	34,475.58	Non-Exempt	1
		2	17.5196	1,401.57	3,036.73	36,440.77	Non-Exempt	1
		3	18.4639	1,477.11	3,200.41	38,404.91	Non-Exempt	1
		4	19.4851	1,558.81	3,377.42	40,529.01	Non-Exempt	1
		5	20.5837	1,646.70	3,567.84	42,814.10	Non-Exempt	1
		6	21.7793	1,742.34	3,775.08	45,300.94	Non-Exempt	1
		7	22.3239	1,785.91	3,869.48	46,433.71	Non-Exempt	1
		8	22.8684	1,829.47	3,963.86	47,566.27	Non-Exempt	1
		9	23.4128	1,873.02	4,058.22	48,698.62	Non-Exempt	1
		10	23.9573	1,916.58	4,152.60	49,831.18	Non-Exempt	1
OFFICE ASSISTANT II	GCL30	1	17.5196	1,401.57	3,036.73	36,440.77	Non-Exempt	1
		2	18.4639	1,477.11	3,200.41	38,404.91	Non-Exempt	1

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

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/24/2023

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		3	19.4851	1,558.81	3,377.42	40,529.01	Non-Exempt	1
		4	20.5837	1,646.70	3,567.84	42,814.10	Non-Exempt	1
		5	21.7793	1,742.34	3,775.08	45,300.94	Non-Exempt	1
		6	22.9936	1,839.49	3,985.56	47,826.69	Non-Exempt	1
		7	23.5684	1,885.47	4,085.19	49,022.27	Non-Exempt	1
		8	24.1434	1,931.47	4,184.86	50,218.27	Non-Exempt	1
		9	24.7183	1,977.46	4,284.51	51,414.06	Non-Exempt	1
		10	25.2930	2,023.44	4,384.12	52,609.44	Non-Exempt	1
OFFICE ASSISTANT II - CON	CON30	1	19.4057	1,552.46	3,363.65	40,363.86	Non-Exempt	1
		2	20.4506	1,636.05	3,544.77	42,537.25	Non-Exempt	1
		3	21.5827	1,726.62	3,741.00	44,892.02	Non-Exempt	1
		4	22.7990	1,823.92	3,951.83	47,421.92	Non-Exempt	1
		5	24.1231	1,929.85	4,181.34	50,176.05	Non-Exempt	1
		6	25.4682	2,037.46	4,414.49	52,973.86	Non-Exempt	1
		7	26.1049	2,088.39	4,524.85	54,298.19	Non-Exempt	1
		8	26.7415	2,139.32	4,635.19	55,622.32	Non-Exempt	1
		9	27.3782	2,190.26	4,745.55	56,946.66	Non-Exempt	1
		10	28.0150	2,241.20	4,855.93	58,271.20	Non-Exempt	1
OFFICE ASSISTANT III	GCL32	1	19.4851	1,558.81	3,377.42	40,529.01	Non-Exempt	1
		2	20.5837	1,646.70	3,567.84	42,814.10	Non-Exempt	1
		3	21.7793	1,742.34	3,775.08	45,300.94	Non-Exempt	1
		4	22.9936	1,839.49	3,985.56	47,826.69	Non-Exempt	1
		5	24.2848	1,942.78	4,209.37	50,512.38	Non-Exempt	1
		6	25.6913	2,055.30	4,453.16	53,437.90	Non-Exempt	1
		7	26.3336	2,106.69	4,564.49	54,773.89	Non-Exempt	1
		8	26.9760	2,158.08	4,675.84	56,110.08	Non-Exempt	1
		9	27.6179	2,209.43	4,787.10	57,445.23	Non-Exempt	1
		10	28.2602	2,260.82	4,898.43	58,781.22	Non-Exempt	1
OFFICE ASSISTANT SUPV I	SCL32	1	19.6632	1,573.06	3,408.29	40,899.46	Non-Exempt	1
		2	20.7768	1,662.14	3,601.31	43,215.74	Non-Exempt	1
		3	21.9656	1,757.25	3,807.37	45,688.45	Non-Exempt	1
		4	23.1931	1,855.45	4,020.14	48,241.65	Non-Exempt	1
		5	24.4791	1,958.33	4,243.04	50,916.53	Non-Exempt	1
		6	25.8977	2,071.82	4,488.93	53,867.22	Non-Exempt	1
		7	26.5450	2,123.60	4,601.13	55,213.60	Non-Exempt	1
		8	27.1927	2,175.42	4,713.40	56,560.82	Non-Exempt	1
		9	27.8399	2,227.19	4,825.58	57,906.99	Non-Exempt	1
		10	28.4874	2,278.99	4,937.82	59,253.79	Non-Exempt	1
OFFICE SERVICES SUPERVISOR	SCL35	1	23.1931	1,855.45	4,020.14	48,241.65	Non-Exempt	1
		2	24.4791	1,958.33	4,243.04	50,916.53	Non-Exempt	1
		3	25.8977	2,071.82	4,488.93	53,867.22	Non-Exempt	1
		4	27.3567	2,188.54	4,741.83	56,901.94	Non-Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/24/2023

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		5	28.8531	2,308.25	5,001.20	60,014.45	Non-Exempt	1
		6	30.4458	2,435.66	5,277.27	63,327.26	Non-Exempt	1
		7	31.2072	2,496.58	5,409.25	64,910.98	Non-Exempt	1
		8	31.9682	2,557.46	5,541.15	66,493.86	Non-Exempt	1
		9	32.7292	2,618.34	5,673.06	68,076.74	Non-Exempt	1
		10	33.4905	2,679.24	5,805.02	69,660.24	Non-Exempt	1
PATROL LIEUTENANT	MLA45	1	49.5966	3,967.73	8,596.74	103,160.93	Exempt	1
		2	52.1402	4,171.22	9,037.63	108,451.62	Exempt	1
		3	55.1082	4,408.66	9,552.09	114,625.06	Exempt	1
		4	57.8639	4,629.11	10,029.74	120,356.91	Exempt	1
		5	60.7566	4,860.53	10,531.14	126,373.73	Exempt	1
		6	63.7946	5,103.57	11,057.73	132,692.77	Exempt	1
		7	66.9846	5,358.77	11,610.66	139,327.97	Exempt	1
		8	70.3336	5,626.69	12,191.16	146,293.89	Exempt	1
PERMIT TECHNICIAN, SENIOR	GEN35	1	22.3545	1,788.36	3,874.78	46,497.36	Non-Exempt	1
		2	23.6097	1,888.78	4,092.35	49,108.18	Non-Exempt	1
		3	24.9781	1,998.25	4,329.54	51,954.45	Non-Exempt	1
		4	26.3646	2,109.17	4,569.86	54,838.37	Non-Exempt	1
		5	27.8260	2,226.08	4,823.17	57,878.08	Non-Exempt	1
		6	29.3436	2,347.49	5,086.22	61,034.69	Non-Exempt	1
		7	30.0772	2,406.18	5,213.38	62,560.58	Non-Exempt	1
		8	30.8110	2,464.88	5,340.57	64,086.88	Non-Exempt	1
		9	31.5443	2,523.54	5,467.68	65,612.14	Non-Exempt	1
		10	32.2780	2,582.24	5,594.85	67,138.24	Non-Exempt	1
PHYSICAL THERAPIST	PRO47	1	42.6190	3,409.52	7,387.29	88,647.52	Non-Exempt	1
		2	44.7266	3,578.13	7,752.61	93,031.33	Non-Exempt	1
		3	47.0199	3,761.59	8,150.12	97,801.39	Non-Exempt	1
		4	49.3896	3,951.17	8,560.86	102,730.37	Non-Exempt	1
		5	51.9447	4,155.58	9,003.75	108,044.98	Non-Exempt	1
		6	54.5420	4,363.36	9,453.95	113,447.36	Non-Exempt	1
		7	55.9056	4,472.45	9,690.30	116,283.65	Non-Exempt	1
		8	57.2692	4,581.54	9,926.66	119,119.94	Non-Exempt	1
		9	58.6327	4,690.62	10,163.00	121,956.02	Non-Exempt	1
		10	59.9962	4,799.70	10,399.34	124,792.10	Non-Exempt	1
PHYSICIAN	PHYEA	1	75.0000	6,000.00	13,000.00	156,000.00	Exempt	1
		5	190.0000	15,200.00	32,933.33	395,200.00	Exempt	1
PLANNER, ASSISTANT	PRO42	1	32.9381	2,635.05	5,709.27	68,511.25	Exempt	3
		2	34.8038	2,784.30	6,032.66	72,391.90	Exempt	3
		3	36.6504	2,932.03	6,352.74	76,232.83	Exempt	3
		4	38.3472	3,067.78	6,646.85	79,762.18	Exempt	3

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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		5	40.3051	3,224.41	6,986.22	83,834.61	Exempt	3
		6	42.6190	3,409.52	7,387.29	88,647.52	Exempt	3
		7	43.6843	3,494.74	7,571.95	90,863.34	Exempt	3
		8	44.7500	3,580.00	7,756.67	93,080.00	Exempt	3
		9	45.8153	3,665.22	7,941.32	95,295.82	Exempt	3
		10	46.8809	3,750.47	8,126.02	97,512.27	Exempt	3
PLANNER, ASSOCIATE	PRO44	1	36.6504	2,932.03	6,352.74	76,232.83	Exempt	3
		2	38.3472	3,067.78	6,646.85	79,762.18	Exempt	3
		3	40.3051	3,224.41	6,986.22	83,834.61	Exempt	3
		4	42.6190	3,409.52	7,387.29	88,647.52	Exempt	3
		5	44.7266	3,578.13	7,752.61	93,031.33	Exempt	3
		6	47.0199	3,761.59	8,150.12	97,801.39	Exempt	3
		7	48.1955	3,855.64	8,353.89	100,246.64	Exempt	3
		8	49.3710	3,949.68	8,557.64	102,691.68	Exempt	3
		9	50.5464	4,043.71	8,761.38	105,136.51	Exempt	3
		10	51.7220	4,137.76	8,965.15	107,581.76	Exempt	3
PLANNER, PRINCIPAL	MGT47	1	47.4526	3,796.21	8,225.12	98,701.41	Exempt	3
		2	49.8010	3,984.08	8,632.17	103,586.08	Exempt	3
		3	52.3609	4,188.87	9,075.89	108,910.67	Exempt	3
		4	54.9976	4,399.81	9,532.92	114,395.01	Exempt	3
		5	57.8533	4,628.26	10,027.91	120,334.86	Exempt	3
		6	60.7396	4,859.17	10,528.20	126,338.37	Exempt	3
		7	62.2580	4,980.64	10,791.39	129,496.64	Exempt	3
		8	63.7765	5,102.12	11,054.59	132,655.12	Exempt	3
		9	65.2951	5,223.61	11,317.82	135,813.81	Exempt	3
		10	66.8137	5,345.10	11,581.04	138,972.50	Exempt	3
PLANNER, SENIOR	PRO47	1	42.6190	3,409.52	7,387.29	88,647.52	Exempt	3
		2	44.7266	3,578.13	7,752.61	93,031.33	Exempt	3
		3	47.0199	3,761.59	8,150.12	97,801.39	Exempt	3
		4	49.3896	3,951.17	8,560.86	102,730.37	Exempt	3
		5	51.9447	4,155.58	9,003.75	108,044.98	Exempt	3
		6	54.5420	4,363.36	9,453.95	113,447.36	Exempt	3
		7	55.9056	4,472.45	9,690.30	116,283.65	Exempt	3
		8	57.2692	4,581.54	9,926.66	119,119.94	Exempt	3
		9	58.6327	4,690.62	10,163.00	121,956.02	Exempt	3
		10	59.9962	4,799.70	10,399.34	124,792.10	Exempt	3
PREVENTION SVCS COORDINATOR	SUP43	1	34.7097	2,776.78	6,016.35	72,196.18	Exempt	1
		2	36.5387	2,923.10	6,333.37	76,000.50	Exempt	1
		3	38.2353	3,058.82	6,627.45	79,529.42	Exempt	1
		4	40.1944	3,215.55	6,967.03	83,604.35	Exempt	1
		5	42.4699	3,397.59	7,361.45	88,337.39	Exempt	1
		6	44.5959	3,567.67	7,729.96	92,759.47	Exempt	1

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		7	45.7108	3,656.86	7,923.21	95,078.46	Exempt	1
		8	46.8256	3,746.05	8,116.44	97,397.25	Exempt	1
		9	47.9406	3,835.25	8,309.70	99,716.45	Exempt	1
		10	49.0556	3,924.45	8,502.97	102,035.65	Exempt	1
PRINCIPAL ENGINEER	MGT50	1	54.9976	4,399.81	9,532.92	114,395.01	Exempt	1
		2	57.8533	4,628.26	10,027.91	120,334.86	Exempt	1
		3	60.7396	4,859.17	10,528.20	126,338.37	Exempt	1
		4	63.7689	5,101.51	11,053.28	132,639.31	Exempt	1
		5	67.0088	5,360.70	11,614.86	139,378.30	Exempt	1
		6	70.3441	5,627.53	12,192.98	146,315.73	Exempt	1
		7	72.1027	5,768.22	12,497.80	149,973.62	Exempt	1
		8	73.8613	5,908.90	12,802.63	153,631.50	Exempt	1
		9	75.6197	6,049.58	13,107.41	157,288.98	Exempt	1
		10	77.3783	6,190.26	13,412.24	160,946.86	Exempt	1
PROBATION AIDE	PBN34	1	21.3755	1,710.04	3,705.09	44,461.04	Non-Exempt	1
		2	22.5674	1,805.39	3,911.68	46,940.19	Non-Exempt	1
		3	23.8345	1,906.76	4,131.31	49,575.76	Non-Exempt	1
		4	25.2160	2,017.28	4,370.77	52,449.28	Non-Exempt	1
		5	26.6156	2,129.25	4,613.37	55,360.45	Non-Exempt	1
		6	28.0911	2,247.29	4,869.12	58,429.49	Non-Exempt	1
		7	28.7932	2,303.46	4,990.82	59,889.86	Non-Exempt	1
		8	29.4957	2,359.66	5,112.59	61,351.06	Non-Exempt	1
		9	30.1979	2,415.83	5,234.30	62,811.63	Non-Exempt	1
		10	30.9002	2,472.02	5,356.03	64,272.42	Non-Exempt	1
PROG MGR-CHILD & FAM COMM	MGT45	1	42.6977	3,415.82	7,400.93	88,811.22	Exempt	1
		2	44.8926	3,591.41	7,781.38	93,376.61	Exempt	1
		3	47.4526	3,796.21	8,225.12	98,701.41	Exempt	1
		4	49.8010	3,984.08	8,632.17	103,586.08	Exempt	1
		5	52.3609	4,188.87	9,075.89	108,910.67	Exempt	1
		6	54.9976	4,399.81	9,532.92	114,395.01	Exempt	1
		7	56.3725	4,509.80	9,771.23	117,254.80	Exempt	1
		8	57.7472	4,619.78	10,009.51	120,114.18	Exempt	1
		9	59.1223	4,729.78	10,247.87	122,974.38	Exempt	1
		10	60.4972	4,839.78	10,486.18	125,834.18	Exempt	1
PROG MGR-CLINICAL SERVICES	MGT47	1	47.4526	3,796.21	8,225.12	98,701.41	Exempt	1
		2	49.8010	3,984.08	8,632.17	103,586.08	Exempt	1
		3	52.3609	4,188.87	9,075.89	108,910.67	Exempt	1
		4	54.9976	4,399.81	9,532.92	114,395.01	Exempt	1
		5	57.8533	4,628.26	10,027.91	120,334.86	Exempt	1
		6	60.7396	4,859.17	10,528.20	126,338.37	Exempt	1
		7	62.2580	4,980.64	10,791.39	129,496.64	Exempt	1
		8	63.7765	5,102.12	11,054.59	132,655.12	Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/24/2023

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		9	65.2951	5,223.61	11,317.82	135,813.81	Exempt	1
		10	66.8137	5,345.10	11,581.04	138,972.50	Exempt	1
PROG MGR-COMMUNITY SVCS	MGT45	1	42.6977	3,415.82	7,400.93	88,811.22	Exempt	1
		2	44.8926	3,591.41	7,781.38	93,376.61	Exempt	1
		3	47.4526	3,796.21	8,225.12	98,701.41	Exempt	1
		4	49.8010	3,984.08	8,632.17	103,586.08	Exempt	1
		5	52.3609	4,188.87	9,075.89	108,910.67	Exempt	1
		6	54.9976	4,399.81	9,532.92	114,395.01	Exempt	1
		7	56.3725	4,509.80	9,771.23	117,254.80	Exempt	1
		8	57.7472	4,619.78	10,009.51	120,114.18	Exempt	1
		9	59.1223	4,729.78	10,247.87	122,974.38	Exempt	1
		10	60.4972	4,839.78	10,486.18	125,834.18	Exempt	1
PROG MGR-HOSPITAL & ER SVCS	MGT48	1	49.8010	3,984.08	8,632.17	103,586.08	Exempt	1
		2	52.3609	4,188.87	9,075.89	108,910.67	Exempt	1
		3	54.9976	4,399.81	9,532.92	114,395.01	Exempt	1
		4	57.8533	4,628.26	10,027.91	120,334.86	Exempt	1
		5	60.7396	4,859.17	10,528.20	126,338.37	Exempt	1
		6	63.7689	5,101.51	11,053.28	132,639.31	Exempt	1
		7	65.3630	5,229.04	11,329.59	135,955.04	Exempt	1
		8	66.9573	5,356.58	11,605.93	139,271.18	Exempt	1
		9	68.5513	5,484.10	11,882.23	142,586.70	Exempt	1
		10	70.1457	5,611.66	12,158.59	145,903.06	Exempt	1
PROG MGR-VICTIM WITNESS	MGT45	1	42.6977	3,415.82	7,400.93	88,811.22	Exempt	1
		2	44.8926	3,591.41	7,781.38	93,376.61	Exempt	1
		3	47.4526	3,796.21	8,225.12	98,701.41	Exempt	1
		4	49.8010	3,984.08	8,632.17	103,586.08	Exempt	1
		5	52.3609	4,188.87	9,075.89	108,910.67	Exempt	1
		6	54.9976	4,399.81	9,532.92	114,395.01	Exempt	1
		7	56.3725	4,509.80	9,771.23	117,254.80	Exempt	1
		8	57.7472	4,619.78	10,009.51	120,114.18	Exempt	1
		9	59.1223	4,729.78	10,247.87	122,974.38	Exempt	1
		10	60.4972	4,839.78	10,486.18	125,834.18	Exempt	1
PROGRAM MANAGER	MGT45	1	42.6977	3,415.82	7,400.93	88,811.22	Exempt	1
		2	44.8926	3,591.41	7,781.38	93,376.61	Exempt	1
		3	47.4526	3,796.21	8,225.12	98,701.41	Exempt	1
		4	49.8010	3,984.08	8,632.17	103,586.08	Exempt	1
		5	52.3609	4,188.87	9,075.89	108,910.67	Exempt	1
		6	54.9976	4,399.81	9,532.92	114,395.01	Exempt	1
		7	56.3725	4,509.80	9,771.23	117,254.80	Exempt	1
		8	57.7472	4,619.78	10,009.51	120,114.18	Exempt	1
		9	59.1223	4,729.78	10,247.87	122,974.38	Exempt	1
		10	60.4972	4,839.78	10,486.18	125,834.18	Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/24/2023

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
PROGRAMMING ANALYST II	PRO44	1	36.6504	2,932.03	6,352.74	76,232.83	Exempt	1
		2	38.3472	3,067.78	6,646.85	79,762.18	Exempt	1
		3	40.3051	3,224.41	6,986.22	83,834.61	Exempt	1
		4	42.6190	3,409.52	7,387.29	88,647.52	Exempt	1
		5	44.7266	3,578.13	7,752.61	93,031.33	Exempt	1
		6	47.0199	3,761.59	8,150.12	97,801.39	Exempt	1
		7	48.1955	3,855.64	8,353.89	100,246.64	Exempt	1
		8	49.3710	3,949.68	8,557.64	102,691.68	Exempt	1
		9	50.5464	4,043.71	8,761.38	105,136.51	Exempt	1
		10	51.7220	4,137.76	8,965.15	107,581.76	Exempt	1
PROGRAMMING ANALYST III	PRO46	1	40.3051	3,224.41	6,986.22	83,834.61	Exempt	1
		2	42.6190	3,409.52	7,387.29	88,647.52	Exempt	1
		3	44.7266	3,578.13	7,752.61	93,031.33	Exempt	1
		4	47.0199	3,761.59	8,150.12	97,801.39	Exempt	1
		5	49.3896	3,951.17	8,560.86	102,730.37	Exempt	1
		6	51.9447	4,155.58	9,003.75	108,044.98	Exempt	1
		7	53.2433	4,259.46	9,228.84	110,746.06	Exempt	1
		8	54.5419	4,363.35	9,453.93	113,447.15	Exempt	1
		9	55.8404	4,467.23	9,679.00	116,148.03	Exempt	1
		10	57.1391	4,571.13	9,904.11	118,849.33	Exempt	1
PSYCHIATRIC EMERG SUPV	SUP45	1	38.2353	3,058.82	6,627.45	79,529.42	Exempt	1
		2	40.1944	3,215.55	6,967.03	83,604.35	Exempt	1
		3	42.4699	3,397.59	7,361.45	88,337.39	Exempt	1
		4	44.5959	3,567.67	7,729.96	92,759.47	Exempt	1
		5	46.8255	3,746.04	8,116.42	97,397.04	Exempt	1
		6	49.1664	3,933.31	8,522.18	102,266.11	Exempt	1
		7	50.3955	4,031.64	8,735.22	104,822.64	Exempt	1
		8	51.6248	4,129.98	8,948.30	107,379.58	Exempt	1
		9	52.8540	4,228.32	9,161.36	109,936.32	Exempt	1
		10	54.0830	4,326.64	9,374.39	112,492.64	Exempt	1
PSYCHIATRIC LVN	GNU37	1	27.8843	2,230.74	4,833.28	57,999.34	Non-Exempt	3
		2	29.2785	2,342.28	5,074.94	60,899.28	Non-Exempt	3
		3	30.7424	2,459.39	5,328.68	63,944.19	Non-Exempt	3
		4	32.2795	2,582.36	5,595.11	67,141.36	Non-Exempt	3
		5	33.8933	2,711.46	5,874.84	70,498.06	Non-Exempt	3
		6	35.5880	2,847.04	6,168.59	74,023.04	Non-Exempt	3
		7	36.4776	2,918.21	6,322.78	75,873.41	Non-Exempt	3
		8	37.3673	2,989.38	6,477.00	77,723.98	Non-Exempt	3
		9	38.2571	3,060.57	6,631.23	79,574.77	Non-Exempt	3
		10	39.1467	3,131.74	6,785.43	81,425.14	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.

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/24/2023

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
PSYCHIATRIC NURSE PRACTITIONER	PNPEA	1	50.0000	4,000.00	8,666.67	104,000.00	Exempt	1
		5	120.0000	9,600.00	20,800.00	249,600.00	Exempt	1
PSYCHIATRIC TECHNICIAN	GNU37	1	27.8843	2,230.74	4,833.28	57,999.34	Non-Exempt	3
		2	29.2785	2,342.28	5,074.94	60,899.28	Non-Exempt	3
		3	30.7424	2,459.39	5,328.68	63,944.19	Non-Exempt	3
		4	32.2795	2,582.36	5,595.11	67,141.36	Non-Exempt	3
		5	33.8933	2,711.46	5,874.84	70,498.06	Non-Exempt	3
		6	35.5880	2,847.04	6,168.59	74,023.04	Non-Exempt	3
		7	36.4776	2,918.21	6,322.78	75,873.41	Non-Exempt	3
		8	37.3673	2,989.38	6,477.00	77,723.98	Non-Exempt	3
		9	38.2571	3,060.57	6,631.23	79,574.77	Non-Exempt	3
		10	39.1467	3,131.74	6,785.43	81,425.14	Non-Exempt	3
PSYCHIATRIST	PSYEA	1	75.0000	6,000.00	13,000.00	156,000.00	Exempt	4
		5	190.0000	15,200.00	32,933.33	395,200.00	Exempt	4
PSYCHOLOGIST	PSGEA	1	30.0000	2,400.00	5,200.00	62,400.00	Exempt	1
		5	75.0000	6,000.00	13,000.00	156,000.00	Exempt	1
PUBLIC ASST SPECIALIST I	GCL32	1	19.4851	1,558.81	3,377.42	40,529.01	Non-Exempt	1
		2	20.5837	1,646.70	3,567.84	42,814.10	Non-Exempt	1
		3	21.7793	1,742.34	3,775.08	45,300.94	Non-Exempt	1
		4	22.9936	1,839.49	3,985.56	47,826.69	Non-Exempt	1
		5	24.2848	1,942.78	4,209.37	50,512.38	Non-Exempt	1
		6	25.6913	2,055.30	4,453.16	53,437.90	Non-Exempt	1
		7	26.3336	2,106.69	4,564.49	54,773.89	Non-Exempt	1
		8	26.9760	2,158.08	4,675.84	56,110.08	Non-Exempt	1
		9	27.6179	2,209.43	4,787.10	57,445.23	Non-Exempt	1
		10	28.2602	2,260.82	4,898.43	58,781.22	Non-Exempt	1
PUBLIC ASST SPECIALIST II	GCL34	1	21.7793	1,742.34	3,775.08	45,300.94	Non-Exempt	1
		2	22.9936	1,839.49	3,985.56	47,826.69	Non-Exempt	1
		3	24.2848	1,942.78	4,209.37	50,512.38	Non-Exempt	1
		4	25.6913	2,055.30	4,453.16	53,437.90	Non-Exempt	1
		5	27.1179	2,169.43	4,700.44	56,405.23	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	30.6095	2,448.76	5,305.65	63,667.76	Non-Exempt	1
		10	31.3214	2,505.71	5,429.04	65,148.51	Non-Exempt	1
PUBLIC ASST SPECIALIST III	GCL35	1	22.9936	1,839.49	3,985.56	47,826.69	Non-Exempt	1
		2	24.2848	1,942.78	4,209.37	50,512.38	Non-Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/24/2023

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		3	25.6913	2,055.30	4,453.16	53,437.90	Non-Exempt	1
		4	27.1179	2,169.43	4,700.44	56,405.23	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	30.6452	2,451.62	5,311.83	63,742.02	Non-Exempt	1
		8	31.3926	2,511.41	5,441.38	65,296.61	Non-Exempt	1
		9	32.1401	2,571.21	5,570.95	66,851.41	Non-Exempt	1
		10	32.8875	2,631.00	5,700.50	68,406.00	Non-Exempt	1
PUBLIC ASST SPECIALIST SUPV	SCL38	1	27.3567	2,188.54	4,741.83	56,901.94	Non-Exempt	1
		2	28.8531	2,308.25	5,001.20	60,014.45	Non-Exempt	1
		3	30.4458	2,435.66	5,277.27	63,327.26	Non-Exempt	1
		4	31.9682	2,557.46	5,541.15	66,493.86	Non-Exempt	1
		5	33.5666	2,685.33	5,818.21	69,818.53	Non-Exempt	1
		6	35.2449	2,819.59	6,109.12	73,309.39	Non-Exempt	1
		7	36.1261	2,890.09	6,261.86	75,142.29	Non-Exempt	1
		8	37.0072	2,960.58	6,414.58	76,974.98	Non-Exempt	1
		9	37.8883	3,031.06	6,567.31	78,807.66	Non-Exempt	1
		10	38.7695	3,101.56	6,720.05	80,640.56	Non-Exempt	1
PUBLIC DEFENDER	MGT51	1	57.8533	4,628.26	10,027.91	120,334.86	Exempt	1
		2	60.7396	4,859.17	10,528.20	126,338.37	Exempt	1
		3	63.7689	5,101.51	11,053.28	132,639.31	Exempt	1
		4	67.0088	5,360.70	11,614.86	139,378.30	Exempt	1
		5	70.3441	5,627.53	12,192.98	146,315.73	Exempt	1
		6	73.5432	5,883.46	12,747.49	152,969.86	Exempt	1
		7	75.3819	6,030.55	13,066.20	156,794.35	Exempt	1
		8	77.2204	6,177.63	13,384.87	160,618.43	Exempt	1
		9	79.0590	6,324.72	13,703.56	164,442.72	Exempt	1
		10	80.8976	6,471.81	14,022.25	168,267.01	Exempt	1
PUBLIC HEALTH EMG RESP COORD	PRO38	1	26.6714	2,133.71	4,623.04	55,476.51	Non-Exempt	1
		2	28.1451	2,251.61	4,878.48	58,541.81	Non-Exempt	1
		3	29.6746	2,373.97	5,143.60	61,723.17	Non-Exempt	1
		4	31.2602	2,500.82	5,418.43	65,021.22	Non-Exempt	1
		5	32.9381	2,635.05	5,709.27	68,511.25	Non-Exempt	1
		6	34.8038	2,784.30	6,032.66	72,391.90	Non-Exempt	1
		7	35.6741	2,853.93	6,183.51	74,202.13	Non-Exempt	1
		8	36.5441	2,923.53	6,334.31	76,011.73	Non-Exempt	1
		9	37.4141	2,993.13	6,485.11	77,821.33	Non-Exempt	1
		10	38.2843	3,062.74	6,635.95	79,631.34	Non-Exempt	1
PUBLIC HEALTH EPIDEMIOLOGIST	PRO44	1	36.6504	2,932.03	6,352.74	76,232.83	Exempt	1
		2	38.3472	3,067.78	6,646.85	79,762.18	Exempt	1
		3	40.3051	3,224.41	6,986.22	83,834.61	Exempt	1
		4	42.6190	3,409.52	7,387.29	88,647.52	Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/24/2023

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		5	44.7266	3,578.13	7,752.61	93,031.33	Exempt	1
		6	47.0199	3,761.59	8,150.12	97,801.39	Exempt	1
		7	48.1955	3,855.64	8,353.89	100,246.64	Exempt	1
		8	49.3710	3,949.68	8,557.64	102,691.68	Exempt	1
		9	50.5464	4,043.71	8,761.38	105,136.51	Exempt	1
		10	51.7220	4,137.76	8,965.15	107,581.76	Exempt	1
PUBLIC HEALTH NURSE I	PNU41	1	34.5051	2,760.41	5,980.88	71,770.61	Exempt	3
		2	36.3571	2,908.57	6,301.90	75,622.77	Exempt	3
		3	38.4169	3,073.35	6,658.93	79,907.15	Exempt	3
		4	40.4550	3,236.40	7,012.20	84,146.40	Exempt	3
		5	42.3279	3,386.23	7,336.84	88,042.03	Exempt	3
		6	44.4903	3,559.22	7,711.65	92,539.82	Exempt	3
		7	45.6023	3,648.18	7,904.40	94,852.78	Exempt	3
		8	46.7146	3,737.17	8,097.20	97,166.37	Exempt	3
		9	47.8270	3,826.16	8,290.01	99,480.16	Exempt	3
		10	48.9393	3,915.14	8,482.81	101,793.74	Exempt	3
PUBLIC HEALTH NURSE II	PNU42	1	36.3571	2,908.57	6,301.90	75,622.77	Exempt	3
		2	38.4169	3,073.35	6,658.93	79,907.15	Exempt	3
		3	40.4550	3,236.40	7,012.20	84,146.40	Exempt	3
		4	42.3279	3,386.23	7,336.84	88,042.03	Exempt	3
		5	44.4903	3,559.22	7,711.65	92,539.82	Exempt	3
		6	46.7144	3,737.15	8,097.16	97,165.95	Exempt	3
		7	47.8823	3,830.58	8,299.60	99,595.18	Exempt	3
		8	49.0500	3,924.00	8,502.00	102,024.00	Exempt	3
		9	50.2179	4,017.43	8,704.44	104,453.23	Exempt	3
		10	51.3858	4,110.86	8,906.87	106,882.46	Exempt	3
PUBLIC HEALTH NURSE III	PNU43	1	38.4169	3,073.35	6,658.93	79,907.15	Exempt	3
		2	40.4550	3,236.40	7,012.20	84,146.40	Exempt	3
		3	42.3279	3,386.23	7,336.84	88,042.03	Exempt	3
		4	44.4903	3,559.22	7,711.65	92,539.82	Exempt	3
		5	46.7144	3,737.15	8,097.16	97,165.95	Exempt	3
		6	49.0502	3,924.02	8,502.03	102,024.42	Exempt	3
		7	50.2766	4,022.13	8,714.61	104,575.33	Exempt	3
		8	51.5028	4,120.22	8,927.15	107,125.82	Exempt	3
		9	52.7291	4,218.33	9,139.71	109,676.53	Exempt	3
		10	53.9553	4,316.42	9,352.25	112,227.02	Exempt	3
PUBLIC INFORMATION OFFICER	MGT43	1	38.7582	3,100.66	6,718.09	80,617.06	Exempt	1
		2	40.8178	3,265.42	7,075.09	84,901.02	Exempt	1
		3	42.6977	3,415.82	7,400.93	88,811.22	Exempt	1
		4	44.8926	3,591.41	7,781.38	93,376.61	Exempt	1
		5	47.4526	3,796.21	8,225.12	98,701.41	Exempt	1
		6	49.8010	3,984.08	8,632.17	103,586.08	Exempt	1

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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		7	51.0459	4,083.67	8,847.96	106,175.47	Exempt	1
		8	52.2909	4,183.27	9,063.76	108,765.07	Exempt	1
		9	53.5358	4,282.86	9,279.54	111,354.46	Exempt	1
		10	54.7809	4,382.47	9,495.36	113,944.27	Exempt	1
PUBLIC SAFETY DISPATCHER I	LCN33	1	22.9182	1,833.46	3,972.49	47,669.86	Non-Exempt	1
		2	24.2567	1,940.54	4,204.49	50,453.94	Non-Exempt	1
		3	25.6161	2,049.29	4,440.12	53,281.49	Non-Exempt	1
		4	27.0188	2,161.50	4,683.26	56,199.10	Non-Exempt	1
		5	28.6165	2,289.32	4,960.19	59,522.32	Non-Exempt	1
		6	30.0593	2,404.74	5,210.28	62,523.34	Non-Exempt	1
		7	31.5498	2,523.98	5,468.63	65,623.58	Non-Exempt	1
		8	33.1274	2,650.19	5,742.08	68,904.99	Non-Exempt	1
PUBLIC SAFETY DISPATCHER II	LCN35	1	26.1021	2,088.17	4,524.36	54,292.37	Non-Exempt	1
		2	27.5312	2,202.50	4,772.07	57,264.90	Non-Exempt	1
		3	29.1588	2,332.70	5,054.19	60,650.30	Non-Exempt	1
		4	30.7638	2,461.10	5,332.39	63,988.70	Non-Exempt	1
		5	32.4564	2,596.51	5,625.78	67,509.31	Non-Exempt	1
		6	34.2390	2,739.12	5,934.76	71,217.12	Non-Exempt	1
		7	35.9511	2,876.09	6,231.52	74,778.29	Non-Exempt	1
		8	37.7487	3,019.90	6,543.11	78,517.30	Non-Exempt	1
PUBLIC SAFETY DISPATCHER III	LCN37	1	28.9752	2,318.02	5,022.37	60,268.42	Non-Exempt	1
		2	30.5710	2,445.68	5,298.97	63,587.68	Non-Exempt	1
		3	32.2529	2,580.23	5,590.50	67,086.03	Non-Exempt	1
		4	34.0231	2,721.85	5,897.34	70,768.05	Non-Exempt	1
		5	35.8365	2,866.92	6,211.66	74,539.92	Non-Exempt	1
		6	37.7593	3,020.74	6,544.95	78,539.34	Non-Exempt	1
		7	39.6475	3,171.80	6,872.23	82,466.80	Non-Exempt	1
		8	41.6298	3,330.38	7,215.83	86,589.98	Non-Exempt	1
PUBLIC WKS MAINT WKR-TRAINEE	GEN29	1	16.1141	1,289.13	2,793.11	33,517.33	Non-Exempt	1
		2	17.0328	1,362.62	2,952.35	35,428.22	Non-Exempt	1
		3	17.9511	1,436.09	3,111.52	37,338.29	Non-Exempt	1
		4	18.9440	1,515.52	3,283.63	39,403.52	Non-Exempt	1
		5	20.0123	1,600.98	3,468.80	41,625.58	Non-Exempt	1
		6	21.1739	1,693.91	3,670.14	44,041.71	Non-Exempt	1
		7	21.7031	1,736.25	3,761.87	45,142.45	Non-Exempt	1
		8	22.2325	1,778.60	3,853.63	46,243.60	Non-Exempt	1
		9	22.7618	1,820.94	3,945.38	47,344.54	Non-Exempt	1
		10	23.2913	1,863.30	4,037.16	48,445.90	Non-Exempt	1
PUBLIC WORKS ENGINEER I	PRO42	1	32.9381	2,635.05	5,709.27	68,511.25	Non-Exempt	1
		2	34.8038	2,784.30	6,032.66	72,391.90	Non-Exempt	1

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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		3	36.6504	2,932.03	6,352.74	76,232.83	Non-Exempt	1
		4	38.3472	3,067.78	6,646.85	79,762.18	Non-Exempt	1
		5	40.3051	3,224.41	6,986.22	83,834.61	Non-Exempt	1
		6	42.6190	3,409.52	7,387.29	88,647.52	Non-Exempt	1
		7	43.6843	3,494.74	7,571.95	90,863.34	Non-Exempt	1
		8	44.7500	3,580.00	7,756.67	93,080.00	Non-Exempt	1
		9	45.8153	3,665.22	7,941.32	95,295.82	Non-Exempt	1
		10	46.8809	3,750.47	8,126.02	97,512.27	Non-Exempt	1
PUBLIC WORKS ENGINEER II	PRO44	1	36.6504	2,932.03	6,352.74	76,232.83	Exempt	1
		2	38.3472	3,067.78	6,646.85	79,762.18	Exempt	1
		3	40.3051	3,224.41	6,986.22	83,834.61	Exempt	1
		4	42.6190	3,409.52	7,387.29	88,647.52	Exempt	1
		5	44.7266	3,578.13	7,752.61	93,031.33	Exempt	1
		6	47.0199	3,761.59	8,150.12	97,801.39	Exempt	1
		7	48.1955	3,855.64	8,353.89	100,246.64	Exempt	1
		8	49.3710	3,949.68	8,557.64	102,691.68	Exempt	1
		9	50.5464	4,043.71	8,761.38	105,136.51	Exempt	1
		10	51.7220	4,137.76	8,965.15	107,581.76	Exempt	1
PUBLIC WORKS EQUIP OPERATOR	GEN36	1	23.6097	1,888.78	4,092.35	49,108.18	Non-Exempt	1
		2	24.9781	1,998.25	4,329.54	51,954.45	Non-Exempt	1
		3	26.3646	2,109.17	4,569.86	54,838.37	Non-Exempt	1
		4	27.8260	2,226.08	4,823.17	57,878.08	Non-Exempt	1
		5	29.3436	2,347.49	5,086.22	61,034.69	Non-Exempt	1
		6	30.8993	2,471.94	5,355.88	64,270.54	Non-Exempt	1
		7	31.6717	2,533.74	5,489.76	65,877.14	Non-Exempt	1
		8	32.4441	2,595.53	5,623.64	67,483.73	Non-Exempt	1
		9	33.2166	2,657.33	5,757.54	69,090.53	Non-Exempt	1
		10	33.9891	2,719.13	5,891.44	70,697.33	Non-Exempt	1
PUBLIC WORKS LEAD MAINT WKR	GEN37	1	24.9781	1,998.25	4,329.54	51,954.45	Non-Exempt	1
		2	26.3646	2,109.17	4,569.86	54,838.37	Non-Exempt	1
		3	27.8260	2,226.08	4,823.17	57,878.08	Non-Exempt	1
		4	29.3436	2,347.49	5,086.22	61,034.69	Non-Exempt	1
		5	30.8993	2,471.94	5,355.88	64,270.54	Non-Exempt	1
		6	32.5668	2,605.34	5,644.91	67,738.94	Non-Exempt	1
		7	33.3812	2,670.50	5,786.07	69,432.90	Non-Exempt	1
		8	34.1951	2,735.61	5,927.15	71,125.81	Non-Exempt	1
		9	35.0094	2,800.75	6,068.30	72,819.55	Non-Exempt	1
		10	35.8236	2,865.89	6,209.42	74,513.09	Non-Exempt	1
PUBLIC WORKS MAINT SUPV I	SUP38	1	26.5969	2,127.75	4,610.13	55,321.55	Non-Exempt	1
		2	28.0517	2,244.14	4,862.29	58,347.54	Non-Exempt	1
		3	29.6000	2,368.00	5,130.67	61,568.00	Non-Exempt	1
		4	31.1668	2,493.34	5,402.25	64,826.94	Non-Exempt	1

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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		5	32.8448	2,627.58	5,693.10	68,317.18	Non-Exempt	1
		6	34.7097	2,776.78	6,016.35	72,196.18	Non-Exempt	1
		7	35.5776	2,846.21	6,166.78	74,001.41	Non-Exempt	1
		8	36.4453	2,915.62	6,317.19	75,806.22	Non-Exempt	1
		9	37.3130	2,985.04	6,467.59	77,611.04	Non-Exempt	1
		10	38.1807	3,054.46	6,617.99	79,415.86	Non-Exempt	1
PUBLIC WORKS MAINT SUPV II	SUP40	1	29.6000	2,368.00	5,130.67	61,568.00	Non-Exempt	1
		2	31.1668	2,493.34	5,402.25	64,826.94	Non-Exempt	1
		3	32.8448	2,627.58	5,693.10	68,317.18	Non-Exempt	1
		4	34.7097	2,776.78	6,016.35	72,196.18	Non-Exempt	1
		5	36.5387	2,923.10	6,333.37	76,000.50	Non-Exempt	1
		6	38.2353	3,058.82	6,627.45	79,529.42	Non-Exempt	1
		7	39.1914	3,135.31	6,793.18	81,518.11	Non-Exempt	1
		8	40.1473	3,211.78	6,958.87	83,506.38	Non-Exempt	1
		9	41.1030	3,288.24	7,124.52	85,494.24	Non-Exempt	1
		10	42.0590	3,364.72	7,290.23	87,482.72	Non-Exempt	1
PUBLIC WORKS MAINT WKR I	GEN32	1	18.9440	1,515.52	3,283.63	39,403.52	Non-Exempt	1
		2	20.0123	1,600.98	3,468.80	41,625.58	Non-Exempt	1
		3	21.1739	1,693.91	3,670.14	44,041.71	Non-Exempt	1
		4	22.3545	1,788.36	3,874.78	46,497.36	Non-Exempt	1
		5	23.6097	1,888.78	4,092.35	49,108.18	Non-Exempt	1
		6	24.9781	1,998.25	4,329.54	51,954.45	Non-Exempt	1
		7	25.6027	2,048.22	4,437.80	53,253.62	Non-Exempt	1
		8	26.2270	2,098.16	4,546.01	54,552.16	Non-Exempt	1
		9	26.8515	2,148.12	4,654.26	55,851.12	Non-Exempt	1
		10	27.4760	2,198.08	4,762.51	57,150.08	Non-Exempt	1
PUBLIC WORKS MAINT WKR II	GEN34	1	21.1739	1,693.91	3,670.14	44,041.71	Non-Exempt	1
		2	22.3545	1,788.36	3,874.78	46,497.36	Non-Exempt	1
		3	23.6097	1,888.78	4,092.35	49,108.18	Non-Exempt	1
		4	24.9781	1,998.25	4,329.54	51,954.45	Non-Exempt	1
		5	26.3646	2,109.17	4,569.86	54,838.37	Non-Exempt	1
		6	27.8260	2,226.08	4,823.17	57,878.08	Non-Exempt	1
		7	28.5216	2,281.73	4,943.74	59,324.93	Non-Exempt	1
		8	29.2174	2,337.39	5,064.35	60,772.19	Non-Exempt	1
		9	29.9130	2,393.04	5,184.92	62,219.04	Non-Exempt	1
		10	30.6087	2,448.70	5,305.51	63,666.10	Non-Exempt	1
QA UTILIZATION REVIEW SPEC	PRO42	1	32.9381	2,635.05	5,709.27	68,511.25	Exempt	1
		2	34.8038	2,784.30	6,032.66	72,391.90	Exempt	1
		3	36.6504	2,932.03	6,352.74	76,232.83	Exempt	1
		4	38.3472	3,067.78	6,646.85	79,762.18	Exempt	1
		5	40.3051	3,224.41	6,986.22	83,834.61	Exempt	1
		6	42.6190	3,409.52	7,387.29	88,647.52	Exempt	1

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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		7	43.6843	3,494.74	7,571.95	90,863.34	Exempt	1
		8	44.7500	3,580.00	7,756.67	93,080.00	Exempt	1
		9	45.8153	3,665.22	7,941.32	95,295.82	Exempt	1
		10	46.8809	3,750.47	8,126.02	97,512.27	Exempt	1
QUALITY ASSURANCE OFFICER	MGT46	1	44.8926	3,591.41	7,781.38	93,376.61	Exempt	1
		2	47.4526	3,796.21	8,225.12	98,701.41	Exempt	1
		3	49.8010	3,984.08	8,632.17	103,586.08	Exempt	1
		4	52.3609	4,188.87	9,075.89	108,910.67	Exempt	1
		5	54.9976	4,399.81	9,532.92	114,395.01	Exempt	1
		6	57.8533	4,628.26	10,027.91	120,334.86	Exempt	1
		7	59.2997	4,743.98	10,278.61	123,343.38	Exempt	1
		8	60.7459	4,859.67	10,529.29	126,351.47	Exempt	1
		9	62.1924	4,975.39	10,780.02	129,360.19	Exempt	1
		10	63.6387	5,091.10	11,030.71	132,368.50	Exempt	1
REHABILITATION CLINICIAN	PRO38	1	26.6714	2,133.71	4,623.04	55,476.51	Non-Exempt	1
		2	28.1451	2,251.61	4,878.48	58,541.81	Non-Exempt	1
		3	29.6746	2,373.97	5,143.60	61,723.17	Non-Exempt	1
		4	31.2602	2,500.82	5,418.43	65,021.22	Non-Exempt	1
		5	32.9381	2,635.05	5,709.27	68,511.25	Non-Exempt	1
		6	34.8038	2,784.30	6,032.66	72,391.90	Non-Exempt	1
		7	35.6741	2,853.93	6,183.51	74,202.13	Non-Exempt	1
		8	36.5441	2,923.53	6,334.31	76,011.73	Non-Exempt	1
		9	37.4141	2,993.13	6,485.11	77,821.33	Non-Exempt	1
		10	38.2843	3,062.74	6,635.95	79,631.34	Non-Exempt	1
RESOURCE SPECIALIST	PRO39	1	28.1451	2,251.61	4,878.48	58,541.81	Non-Exempt	1
		2	29.6746	2,373.97	5,143.60	61,723.17	Non-Exempt	1
		3	31.2602	2,500.82	5,418.43	65,021.22	Non-Exempt	1
		4	32.9381	2,635.05	5,709.27	68,511.25	Non-Exempt	1
		5	34.8038	2,784.30	6,032.66	72,391.90	Non-Exempt	1
		6	36.6504	2,932.03	6,352.74	76,232.83	Non-Exempt	1
		7	37.5665	3,005.32	6,511.53	78,138.32	Non-Exempt	1
		8	38.4827	3,078.62	6,670.33	80,044.02	Non-Exempt	1
		9	39.3990	3,151.92	6,829.16	81,949.92	Non-Exempt	1
		10	40.3155	3,225.24	6,988.02	83,856.24	Non-Exempt	1
RISK MANAGEMENT ADMIN	MGT46	1	44.8926	3,591.41	7,781.38	93,376.61	Exempt	1
		2	47.4526	3,796.21	8,225.12	98,701.41	Exempt	1
		3	49.8010	3,984.08	8,632.17	103,586.08	Exempt	1
		4	52.3609	4,188.87	9,075.89	108,910.67	Exempt	1
		5	54.9976	4,399.81	9,532.92	114,395.01	Exempt	1
		6	57.8533	4,628.26	10,027.91	120,334.86	Exempt	1
		7	59.2997	4,743.98	10,278.61	123,343.38	Exempt	1
		8	60.7459	4,859.67	10,529.29	126,351.47	Exempt	1

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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		9	62.1924	4,975.39	10,780.02	129,360.19	Exempt	1
		10	63.6387	5,091.10	11,030.71	132,368.50	Exempt	1
ROAD MAINT SUPERINTENDENT	MGT41	1	34.8079	2,784.63	6,033.37	72,400.43	Exempt	1
		2	36.6865	2,934.92	6,358.99	76,307.92	Exempt	1
		3	38.7582	3,100.66	6,718.09	80,617.06	Exempt	1
		4	40.8178	3,265.42	7,075.09	84,901.02	Exempt	1
		5	42.6977	3,415.82	7,400.93	88,811.22	Exempt	1
		6	44.8926	3,591.41	7,781.38	93,376.61	Exempt	1
		7	46.0148	3,681.18	7,975.90	95,710.78	Exempt	1
		8	47.1373	3,770.98	8,170.47	98,045.58	Exempt	1
		9	48.2596	3,860.77	8,365.00	100,379.97	Exempt	1
		10	49.3820	3,950.56	8,559.55	102,714.56	Exempt	1
SECRETARY	GCL32	1	19.4851	1,558.81	3,377.42	40,529.01	Non-Exempt	1
		2	20.5837	1,646.70	3,567.84	42,814.10	Non-Exempt	1
		3	21.7793	1,742.34	3,775.08	45,300.94	Non-Exempt	1
		4	22.9936	1,839.49	3,985.56	47,826.69	Non-Exempt	1
		5	24.2848	1,942.78	4,209.37	50,512.38	Non-Exempt	1
		6	25.6913	2,055.30	4,453.16	53,437.90	Non-Exempt	1
		7	26.3336	2,106.69	4,564.49	54,773.89	Non-Exempt	1
		8	26.9760	2,158.08	4,675.84	56,110.08	Non-Exempt	1
		9	27.6179	2,209.43	4,787.10	57,445.23	Non-Exempt	1
		10	28.2602	2,260.82	4,898.43	58,781.22	Non-Exempt	1
SECRETARY - LAW	LGC31	1	16.6064	1,328.51	2,878.44	34,541.31	Non-Exempt	1
		2	17.5248	1,401.98	3,037.63	36,451.58	Non-Exempt	1
		3	18.5127	1,481.02	3,208.87	38,506.42	Non-Exempt	1
		4	19.5878	1,567.02	3,395.22	40,742.62	Non-Exempt	1
		5	20.6803	1,654.42	3,584.59	43,015.02	Non-Exempt	1
		6	21.8417	1,747.34	3,785.89	45,430.74	Non-Exempt	1
		7	22.9335	1,834.68	3,975.14	47,701.68	Non-Exempt	1
		8	24.0802	1,926.42	4,173.90	50,086.82	Non-Exempt	1
SENIOR ASSESSMENT TECHNICIAN	GCL35	1	22.9936	1,839.49	3,985.56	47,826.69	Non-Exempt	1
		2	24.2848	1,942.78	4,209.37	50,512.38	Non-Exempt	1
		3	25.6913	2,055.30	4,453.16	53,437.90	Non-Exempt	1
		4	27.1179	2,169.43	4,700.44	56,405.23	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	30.6452	2,451.62	5,311.83	63,742.02	Non-Exempt	1
		8	31.3926	2,511.41	5,441.38	65,296.61	Non-Exempt	1
		9	32.1401	2,571.21	5,570.95	66,851.41	Non-Exempt	1
		10	32.8875	2,631.00	5,700.50	68,406.00	Non-Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/24/2023

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
SENIOR BUILDING SVCS WORKER	GEN35	1	22.3545	1,788.36	3,874.78	46,497.36	Non-Exempt	1
		2	23.6097	1,888.78	4,092.35	49,108.18	Non-Exempt	1
		3	24.9781	1,998.25	4,329.54	51,954.45	Non-Exempt	1
		4	26.3646	2,109.17	4,569.86	54,838.37	Non-Exempt	1
		5	27.8260	2,226.08	4,823.17	57,878.08	Non-Exempt	1
		6	29.3436	2,347.49	5,086.22	61,034.69	Non-Exempt	1
		7	30.0772	2,406.18	5,213.38	62,560.58	Non-Exempt	1
		8	30.8110	2,464.88	5,340.57	64,086.88	Non-Exempt	1
		9	31.5443	2,523.54	5,467.68	65,612.14	Non-Exempt	1
		10	32.2780	2,582.24	5,594.85	67,138.24	Non-Exempt	1
SENIOR CIVIL ENGINEER	PRO50	1	49.3896	3,951.17	8,560.86	102,730.37	Exempt	3
		2	51.9447	4,155.58	9,003.75	108,044.98	Exempt	3
		3	54.5420	4,363.36	9,453.95	113,447.36	Exempt	3
		4	57.2692	4,581.54	9,926.66	119,119.94	Exempt	3
		5	60.1324	4,810.59	10,422.95	125,075.39	Exempt	3
		6	63.1391	5,051.13	10,944.11	131,329.33	Exempt	3
		7	64.7175	5,177.40	11,217.70	134,612.40	Exempt	3
		8	66.2961	5,303.69	11,491.32	137,895.89	Exempt	3
		9	67.8745	5,429.96	11,764.91	141,178.96	Exempt	3
		10	69.4530	5,556.24	12,038.52	144,462.24	Exempt	3
SENIOR CRIMINAL INVESTIGATOR	LPO43	1	39.7907	3,183.26	6,897.05	82,764.66	Non-Exempt	1
		2	41.9262	3,354.10	7,267.21	87,206.50	Non-Exempt	1
		3	44.3040	3,544.32	7,679.36	92,152.32	Non-Exempt	1
		4	46.6579	3,732.63	8,087.37	97,048.43	Non-Exempt	1
		5	48.9904	3,919.23	8,491.67	101,900.03	Non-Exempt	1
		6	51.4398	4,115.18	8,916.23	106,994.78	Non-Exempt	1
		7	54.0118	4,320.94	9,362.05	112,344.54	Non-Exempt	1
		8	56.7122	4,536.98	9,830.11	117,961.38	Non-Exempt	1
SENIOR ELECTIONS CLERK	GCL32	1	19.4851	1,558.81	3,377.42	40,529.01	Non-Exempt	1
		2	20.5837	1,646.70	3,567.84	42,814.10	Non-Exempt	1
		3	21.7793	1,742.34	3,775.08	45,300.94	Non-Exempt	1
		4	22.9936	1,839.49	3,985.56	47,826.69	Non-Exempt	1
		5	24.2848	1,942.78	4,209.37	50,512.38	Non-Exempt	1
		6	25.6913	2,055.30	4,453.16	53,437.90	Non-Exempt	1
		7	26.3336	2,106.69	4,564.49	54,773.89	Non-Exempt	1
		8	26.9760	2,158.08	4,675.84	56,110.08	Non-Exempt	1
		9	27.6179	2,209.43	4,787.10	57,445.23	Non-Exempt	1
		10	28.2602	2,260.82	4,898.43	58,781.22	Non-Exempt	1
SENIOR HEAVY EQUIP MECHANIC	GEN36	1	23.6097	1,888.78	4,092.35	49,108.18	Non-Exempt	1
		2	24.9781	1,998.25	4,329.54	51,954.45	Non-Exempt	1
		3	26.3646	2,109.17	4,569.86	54,838.37	Non-Exempt	1
		4	27.8260	2,226.08	4,823.17	57,878.08	Non-Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/24/2023

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		5	29.3436	2,347.49	5,086.22	61,034.69	Non-Exempt	1
		6	30.8993	2,471.94	5,355.88	64,270.54	Non-Exempt	1
		7	31.6717	2,533.74	5,489.76	65,877.14	Non-Exempt	1
		8	32.4441	2,595.53	5,623.64	67,483.73	Non-Exempt	1
		9	33.2166	2,657.33	5,757.54	69,090.53	Non-Exempt	1
		10	33.9891	2,719.13	5,891.44	70,697.33	Non-Exempt	1
SENIOR INTERNAL AUDITOR	PRO41	1	31.2602	2,500.82	5,418.43	65,021.22	Exempt	1
		2	32.9381	2,635.05	5,709.27	68,511.25	Exempt	1
		3	34.8038	2,784.30	6,032.66	72,391.90	Exempt	1
		4	36.6504	2,932.03	6,352.74	76,232.83	Exempt	1
		5	38.3472	3,067.78	6,646.85	79,762.18	Exempt	1
		6	40.3051	3,224.41	6,986.22	83,834.61	Exempt	1
		7	41.3128	3,305.02	7,160.89	85,930.62	Exempt	1
		8	42.3202	3,385.62	7,335.50	88,026.02	Exempt	1
		9	43.3279	3,466.23	7,510.17	90,122.03	Exempt	1
		10	44.3355	3,546.84	7,684.82	92,217.84	Exempt	1
SENIOR MAPPING-TITLE TECH	PRO39	1	28.1451	2,251.61	4,878.48	58,541.81	Non-Exempt	1
		2	29.6746	2,373.97	5,143.60	61,723.17	Non-Exempt	1
		3	31.2602	2,500.82	5,418.43	65,021.22	Non-Exempt	1
		4	32.9381	2,635.05	5,709.27	68,511.25	Non-Exempt	1
		5	34.8038	2,784.30	6,032.66	72,391.90	Non-Exempt	1
		6	36.6504	2,932.03	6,352.74	76,232.83	Non-Exempt	1
		7	37.5665	3,005.32	6,511.53	78,138.32	Non-Exempt	1
		8	38.4827	3,078.62	6,670.33	80,044.02	Non-Exempt	1
		9	39.3990	3,151.92	6,829.16	81,949.92	Non-Exempt	1
		10	40.3155	3,225.24	6,988.02	83,856.24	Non-Exempt	1
SENIOR PROBATION OFFICER	PRS40	1	31.4701	2,517.61	5,454.82	65,457.81	Non-Exempt	1
		2	33.1510	2,652.08	5,746.17	68,954.08	Non-Exempt	1
		3	34.9308	2,794.46	6,054.67	72,656.06	Non-Exempt	1
		4	36.9093	2,952.74	6,397.61	76,771.34	Non-Exempt	1
		5	38.7546	3,100.37	6,717.46	80,609.57	Non-Exempt	1
		6	40.6927	3,255.42	7,053.40	84,640.82	Non-Exempt	1
		7	41.7100	3,336.80	7,229.73	86,756.80	Non-Exempt	1
		8	42.7273	3,418.18	7,406.07	88,872.78	Non-Exempt	1
		9	43.7447	3,499.58	7,582.41	90,988.98	Non-Exempt	1
		10	44.7621	3,580.97	7,758.76	93,105.17	Non-Exempt	1
SENIOR STAFF SERVICES MGR	MGT43	1	38.7582	3,100.66	6,718.09	80,617.06	Exempt	1
		2	40.8178	3,265.42	7,075.09	84,901.02	Exempt	1
		3	42.6977	3,415.82	7,400.93	88,811.22	Exempt	1
		4	44.8926	3,591.41	7,781.38	93,376.61	Exempt	1
		5	47.4526	3,796.21	8,225.12	98,701.41	Exempt	1
		6	49.8010	3,984.08	8,632.17	103,586.08	Exempt	1

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

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/24/2023

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		7	51.0459	4,083.67	8,847.96	106,175.47	Exempt	1
		8	52.2909	4,183.27	9,063.76	108,765.07	Exempt	1
		9	53.5358	4,282.86	9,279.54	111,354.46	Exempt	1
		10	54.7809	4,382.47	9,495.36	113,944.27	Exempt	1
SENIOR VICTIM ADVOCATE	GCL37	1	25.6913	2,055.30	4,453.16	53,437.90	Non-Exempt	1
		2	27.1179	2,169.43	4,700.44	56,405.23	Non-Exempt	1
		3	28.4740	2,277.92	4,935.49	59,225.92	Non-Exempt	1
		4	29.8977	2,391.82	5,182.27	62,187.22	Non-Exempt	1
		5	31.3926	2,511.41	5,441.38	65,296.61	Non-Exempt	1
		6	32.9621	2,636.97	5,713.43	68,561.17	Non-Exempt	1
		7	33.7864	2,702.91	5,856.31	70,275.71	Non-Exempt	1
		8	34.6103	2,768.82	5,999.12	71,989.42	Non-Exempt	1
		9	35.4342	2,834.74	6,141.93	73,703.14	Non-Exempt	1
		10	36.2584	2,900.67	6,284.79	75,417.47	Non-Exempt	1
SHERIFF'S LEGAL SPECIALIST	LGC33	1	18.5127	1,481.02	3,208.87	38,506.42	Non-Exempt	1
		2	19.5878	1,567.02	3,395.22	40,742.62	Non-Exempt	1
		3	20.6803	1,654.42	3,584.59	43,015.02	Non-Exempt	1
		4	21.8417	1,747.34	3,785.89	45,430.74	Non-Exempt	1
		5	23.1066	1,848.53	4,005.14	48,061.73	Non-Exempt	1
		6	24.2616	1,940.93	4,205.34	50,464.13	Non-Exempt	1
		7	25.4748	2,037.98	4,415.63	52,987.58	Non-Exempt	1
		8	26.7486	2,139.89	4,636.42	55,637.09	Non-Exempt	1
SHERIFF'S SERGEANT DETECTIVE	LPO43	1	39.7907	3,183.26	6,897.05	82,764.66	Non-Exempt	1
		2	41.9262	3,354.10	7,267.21	87,206.50	Non-Exempt	1
		3	44.3040	3,544.32	7,679.36	92,152.32	Non-Exempt	1
		4	46.6579	3,732.63	8,087.37	97,048.43	Non-Exempt	1
		5	48.9904	3,919.23	8,491.67	101,900.03	Non-Exempt	1
		6	51.4398	4,115.18	8,916.23	106,994.78	Non-Exempt	1
		7	54.0118	4,320.94	9,362.05	112,344.54	Non-Exempt	1
		8	56.7122	4,536.98	9,830.11	117,961.38	Non-Exempt	1
SHERIFF-CORONER	ESHSH	1	93.6327	7,490.62	16,229.67	194,756.02	Exempt	1
		10	98.3143	7,865.14	17,041.15	204,493.74	Exempt	1
		15	100.7721	8,061.77	17,467.16	209,605.97	Exempt	1
		20	103.2914	8,263.31	17,903.84	214,846.11	Exempt	1
		25	105.8737	8,469.90	18,351.44	220,217.30	Exempt	1
		30	108.5206	8,681.65	18,810.24	225,722.85	Exempt	1
SHERIFFS RECORDS SUPERVISOR	LNS37	1	24.8185	1,985.48	4,301.87	51,622.48	Non-Exempt	1
		2	26.1854	2,094.83	4,538.80	54,465.63	Non-Exempt	1
		3	27.6261	2,210.09	4,788.52	57,462.29	Non-Exempt	1
		4	29.1423	2,331.38	5,051.33	60,615.98	Non-Exempt	1

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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		5	30.6957	2,455.66	5,320.59	63,847.06	Non-Exempt	1
		6	32.3427	2,587.42	5,606.07	67,272.82	Non-Exempt	1
		7	33.9599	2,716.79	5,886.38	70,636.59	Non-Exempt	1
		8	35.6579	2,852.63	6,180.70	74,168.43	Non-Exempt	1
SOCIAL SERVICES AIDE	GEN33	1	20.0123	1,600.98	3,468.80	41,625.58	Non-Exempt	1
		2	21.1739	1,693.91	3,670.14	44,041.71	Non-Exempt	1
		3	22.3545	1,788.36	3,874.78	46,497.36	Non-Exempt	1
		4	23.6097	1,888.78	4,092.35	49,108.18	Non-Exempt	1
		5	24.9781	1,998.25	4,329.54	51,954.45	Non-Exempt	1
		6	26.3646	2,109.17	4,569.86	54,838.37	Non-Exempt	1
		7	27.0236	2,161.89	4,684.09	56,209.09	Non-Exempt	1
		8	27.6828	2,214.62	4,798.35	57,580.22	Non-Exempt	1
		9	28.3420	2,267.36	4,912.61	58,951.36	Non-Exempt	1
		10	29.0012	2,320.10	5,026.87	60,322.50	Non-Exempt	1
SOCIAL SERVICES PROGRAM MGR	MGT46	1	44.8926	3,591.41	7,781.38	93,376.61	Exempt	1
		2	47.4526	3,796.21	8,225.12	98,701.41	Exempt	1
		3	49.8010	3,984.08	8,632.17	103,586.08	Exempt	1
		4	52.3609	4,188.87	9,075.89	108,910.67	Exempt	1
		5	54.9976	4,399.81	9,532.92	114,395.01	Exempt	1
		6	57.8533	4,628.26	10,027.91	120,334.86	Exempt	1
		7	59.2997	4,743.98	10,278.61	123,343.38	Exempt	1
		8	60.7459	4,859.67	10,529.29	126,351.47	Exempt	1
		9	62.1924	4,975.39	10,780.02	129,360.19	Exempt	1
		10	63.6387	5,091.10	11,030.71	132,368.50	Exempt	1
SOCIAL WK SUPER CHILD SERV I	SUP43	1	34.7097	2,776.78	6,016.35	72,196.18	Exempt	1
		2	36.5387	2,923.10	6,333.37	76,000.50	Exempt	1
		3	38.2353	3,058.82	6,627.45	79,529.42	Exempt	1
		4	40.1944	3,215.55	6,967.03	83,604.35	Exempt	1
		5	42.4699	3,397.59	7,361.45	88,337.39	Exempt	1
		6	44.5959	3,567.67	7,729.96	92,759.47	Exempt	1
		7	45.7108	3,656.86	7,923.21	95,078.46	Exempt	1
		8	46.8256	3,746.05	8,116.44	97,397.25	Exempt	1
		9	47.9406	3,835.25	8,309.70	99,716.45	Exempt	1
		10	49.0556	3,924.45	8,502.97	102,035.65	Exempt	1
SOCIAL WK SUPER CHILD SERV II	SUP44	1	36.5387	2,923.10	6,333.37	76,000.50	Exempt	1
		2	38.2353	3,058.82	6,627.45	79,529.42	Exempt	1
		3	40.1944	3,215.55	6,967.03	83,604.35	Exempt	1
		4	42.4699	3,397.59	7,361.45	88,337.39	Exempt	1
		5	44.5959	3,567.67	7,729.96	92,759.47	Exempt	1
		6	46.8255	3,746.04	8,116.42	97,397.04	Exempt	1
		7	47.9962	3,839.70	8,319.34	99,832.10	Exempt	1
		8	49.1668	3,933.34	8,522.25	102,266.94	Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/24/2023

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		9	50.3375	4,027.00	8,725.17	104,702.00	Exempt	1
		10	51.5081	4,120.65	8,928.07	107,136.85	Exempt	1
SOCIAL WK SUPER EMPLOY SERV I	SUP40	1	29.6000	2,368.00	5,130.67	61,568.00	Exempt	1
		2	31.1668	2,493.34	5,402.25	64,826.94	Exempt	1
		3	32.8448	2,627.58	5,693.10	68,317.18	Exempt	1
		4	34.7097	2,776.78	6,016.35	72,196.18	Exempt	1
		5	36.5387	2,923.10	6,333.37	76,000.50	Exempt	1
		6	38.2353	3,058.82	6,627.45	79,529.42	Exempt	1
		7	39.1914	3,135.31	6,793.18	81,518.11	Exempt	1
		8	40.1473	3,211.78	6,958.87	83,506.38	Exempt	1
		9	41.1030	3,288.24	7,124.52	85,494.24	Exempt	1
		10	42.0590	3,364.72	7,290.23	87,482.72	Exempt	1
SOCIAL WK SUPER I ADULT SVCS	SUP41	1	31.1668	2,493.34	5,402.25	64,826.94	Exempt	1
		2	32.8448	2,627.58	5,693.10	68,317.18	Exempt	1
		3	34.7097	2,776.78	6,016.35	72,196.18	Exempt	1
		4	36.5387	2,923.10	6,333.37	76,000.50	Exempt	1
		5	38.2353	3,058.82	6,627.45	79,529.42	Exempt	1
		6	40.1944	3,215.55	6,967.03	83,604.35	Exempt	1
		7	41.1993	3,295.94	7,141.21	85,694.54	Exempt	1
		8	42.2042	3,376.34	7,315.39	87,784.74	Exempt	1
		9	43.2090	3,456.72	7,489.56	89,874.72	Exempt	1
		10	44.2139	3,537.11	7,663.74	91,964.91	Exempt	1
SOCIAL WORKER ADULT SERV I	PRO34	1	21.4117	1,712.94	3,711.36	44,536.34	Non-Exempt	1
		2	22.6053	1,808.42	3,918.25	47,019.02	Non-Exempt	1
		3	23.8737	1,909.90	4,138.11	49,657.30	Non-Exempt	1
		4	25.2531	2,020.25	4,377.20	52,526.45	Non-Exempt	1
		5	26.6714	2,133.71	4,623.04	55,476.51	Non-Exempt	1
		6	28.1451	2,251.61	4,878.48	58,541.81	Non-Exempt	1
		7	28.8488	2,307.90	5,000.46	60,005.50	Non-Exempt	1
		8	29.5524	2,364.19	5,122.42	61,468.99	Non-Exempt	1
		9	30.2560	2,420.48	5,244.37	62,932.48	Non-Exempt	1
		10	30.9596	2,476.77	5,366.33	64,395.97	Non-Exempt	1
SOCIAL WORKER ADULT SERV II	PRO36	1	23.8737	1,909.90	4,138.11	49,657.30	Exempt	1
		2	25.2531	2,020.25	4,377.20	52,526.45	Exempt	1
		3	26.6714	2,133.71	4,623.04	55,476.51	Exempt	1
		4	28.1451	2,251.61	4,878.48	58,541.81	Exempt	1
		5	29.6746	2,373.97	5,143.60	61,723.17	Exempt	1
		6	31.2602	2,500.82	5,418.43	65,021.22	Exempt	1
		7	32.0416	2,563.33	5,553.88	66,646.53	Exempt	1
		8	32.8231	2,625.85	5,689.34	68,272.05	Exempt	1
		9	33.6046	2,688.37	5,824.80	69,897.57	Exempt	1
		10	34.3861	2,750.89	5,960.26	71,523.09	Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/24/2023

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
SOCIAL WORKER ADULT SERV III	PRO38	1	26.6714	2,133.71	4,623.04	55,476.51	Exempt	1
		2	28.1451	2,251.61	4,878.48	58,541.81	Exempt	1
		3	29.6746	2,373.97	5,143.60	61,723.17	Exempt	1
		4	31.2602	2,500.82	5,418.43	65,021.22	Exempt	1
		5	32.9381	2,635.05	5,709.27	68,511.25	Exempt	1
		6	34.8038	2,784.30	6,032.66	72,391.90	Exempt	1
		7	35.6741	2,853.93	6,183.51	74,202.13	Exempt	1
		8	36.5441	2,923.53	6,334.31	76,011.73	Exempt	1
		9	37.4141	2,993.13	6,485.11	77,821.33	Exempt	1
		10	38.2843	3,062.74	6,635.95	79,631.34	Exempt	1
SOCIAL WORKER ADULT SERV IV	PRO40	1	29.6746	2,373.97	5,143.60	61,723.17	Exempt	1
		2	31.2602	2,500.82	5,418.43	65,021.22	Exempt	1
		3	32.9381	2,635.05	5,709.27	68,511.25	Exempt	1
		4	34.8038	2,784.30	6,032.66	72,391.90	Exempt	1
		5	36.6504	2,932.03	6,352.74	76,232.83	Exempt	1
		6	38.3472	3,067.78	6,646.85	79,762.18	Exempt	1
		7	39.3059	3,144.47	6,813.02	81,756.27	Exempt	1
		8	40.2646	3,221.17	6,979.20	83,750.37	Exempt	1
		9	41.2232	3,297.86	7,145.35	85,744.26	Exempt	1
		10	42.1819	3,374.55	7,311.53	87,738.35	Exempt	1
SOCIAL WORKER CHILD SERV I	PRO36	1	23.8737	1,909.90	4,138.11	49,657.30	Non-Exempt	1
		2	25.2531	2,020.25	4,377.20	52,526.45	Non-Exempt	1
		3	26.6714	2,133.71	4,623.04	55,476.51	Non-Exempt	1
		4	28.1451	2,251.61	4,878.48	58,541.81	Non-Exempt	1
		5	29.6746	2,373.97	5,143.60	61,723.17	Non-Exempt	1
		6	31.2602	2,500.82	5,418.43	65,021.22	Non-Exempt	1
		7	32.0416	2,563.33	5,553.88	66,646.53	Non-Exempt	1
		8	32.8231	2,625.85	5,689.34	68,272.05	Non-Exempt	1
		9	33.6046	2,688.37	5,824.80	69,897.57	Non-Exempt	1
		10	34.3861	2,750.89	5,960.26	71,523.09	Non-Exempt	1
SOCIAL WORKER CHILD SERV II	PRO39	1	28.1451	2,251.61	4,878.48	58,541.81	Exempt	1
		2	29.6746	2,373.97	5,143.60	61,723.17	Exempt	1
		3	31.2602	2,500.82	5,418.43	65,021.22	Exempt	1
		4	32.9381	2,635.05	5,709.27	68,511.25	Exempt	1
		5	34.8038	2,784.30	6,032.66	72,391.90	Exempt	1
		6	36.6504	2,932.03	6,352.74	76,232.83	Exempt	1
		7	37.5665	3,005.32	6,511.53	78,138.32	Exempt	1
		8	38.4827	3,078.62	6,670.33	80,044.02	Exempt	1
		9	39.3990	3,151.92	6,829.16	81,949.92	Exempt	1
		10	40.3155	3,225.24	6,988.02	83,856.24	Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/24/2023

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
SOCIAL WORKER CHILD SERV III	PRO41	1	31.2602	2,500.82	5,418.43	65,021.22	Exempt	1
		2	32.9381	2,635.05	5,709.27	68,511.25	Exempt	1
		3	34.8038	2,784.30	6,032.66	72,391.90	Exempt	1
		4	36.6504	2,932.03	6,352.74	76,232.83	Exempt	1
		5	38.3472	3,067.78	6,646.85	79,762.18	Exempt	1
		6	40.3051	3,224.41	6,986.22	83,834.61	Exempt	1
		7	41.3128	3,305.02	7,160.89	85,930.62	Exempt	1
		8	42.3202	3,385.62	7,335.50	88,026.02	Exempt	1
		9	43.3279	3,466.23	7,510.17	90,122.03	Exempt	1
		10	44.3355	3,546.84	7,684.82	92,217.84	Exempt	1
SOCIAL WORKER CHILD SERV IV	PRO42	1	32.9381	2,635.05	5,709.27	68,511.25	Exempt	1
		2	34.8038	2,784.30	6,032.66	72,391.90	Exempt	1
		3	36.6504	2,932.03	6,352.74	76,232.83	Exempt	1
		4	38.3472	3,067.78	6,646.85	79,762.18	Exempt	1
		5	40.3051	3,224.41	6,986.22	83,834.61	Exempt	1
		6	42.6190	3,409.52	7,387.29	88,647.52	Exempt	1
		7	43.6843	3,494.74	7,571.95	90,863.34	Exempt	1
		8	44.7500	3,580.00	7,756.67	93,080.00	Exempt	1
		9	45.8153	3,665.22	7,941.32	95,295.82	Exempt	1
		10	46.8809	3,750.47	8,126.02	97,512.27	Exempt	1
SOCIAL WORKER EMPLOY SERV I	PRO33	1	20.2550	1,620.40	3,510.87	42,130.40	Non-Exempt	1
		2	21.4117	1,712.94	3,711.36	44,536.34	Non-Exempt	1
		3	22.6053	1,808.42	3,918.25	47,019.02	Non-Exempt	1
		4	23.8737	1,909.90	4,138.11	49,657.30	Non-Exempt	1
		5	25.2531	2,020.25	4,377.20	52,526.45	Non-Exempt	1
		6	26.6714	2,133.71	4,623.04	55,476.51	Non-Exempt	1
		7	27.3382	2,187.06	4,738.62	56,863.46	Non-Exempt	1
		8	28.0052	2,240.42	4,854.23	58,250.82	Non-Exempt	1
		9	28.6718	2,293.74	4,969.78	59,637.34	Non-Exempt	1
		10	29.3385	2,347.08	5,085.34	61,024.08	Non-Exempt	1
SOCIAL WORKER EMPLOY SERV II	PRO35	1	22.6053	1,808.42	3,918.25	47,019.02	Exempt	1
		2	23.8737	1,909.90	4,138.11	49,657.30	Exempt	1
		3	25.2531	2,020.25	4,377.20	52,526.45	Exempt	1
		4	26.6714	2,133.71	4,623.04	55,476.51	Exempt	1
		5	28.1451	2,251.61	4,878.48	58,541.81	Exempt	1
		6	29.6746	2,373.97	5,143.60	61,723.17	Exempt	1
		7	30.4165	2,433.32	5,272.19	63,266.32	Exempt	1
		8	31.1583	2,492.66	5,400.77	64,809.26	Exempt	1
		9	31.9003	2,552.02	5,529.39	66,352.62	Exempt	1
		10	32.6421	2,611.37	5,657.96	67,895.57	Exempt	1
SOCIAL WORKER EMPLOY SERV III	PRO37	1	25.2531	2,020.25	4,377.20	52,526.45	Exempt	1
		2	26.6714	2,133.71	4,623.04	55,476.51	Exempt	1

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

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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		3	28.1451	2,251.61	4,878.48	58,541.81	Exempt	1
		4	29.6746	2,373.97	5,143.60	61,723.17	Exempt	1
		5	31.2602	2,500.82	5,418.43	65,021.22	Exempt	1
		6	32.9381	2,635.05	5,709.27	68,511.25	Exempt	1
		7	33.7615	2,700.92	5,851.99	70,223.92	Exempt	1
		8	34.5850	2,766.80	5,994.73	71,936.80	Exempt	1
		9	35.4084	2,832.67	6,137.46	73,649.47	Exempt	1
		10	36.2318	2,898.54	6,280.18	75,362.14	Exempt	1
SOCIAL WORKER HEALTH DIV III	PRO39	1	28.1451	2,251.61	4,878.48	58,541.81	Exempt	1
		2	29.6746	2,373.97	5,143.60	61,723.17	Exempt	1
		3	31.2602	2,500.82	5,418.43	65,021.22	Exempt	1
		4	32.9381	2,635.05	5,709.27	68,511.25	Exempt	1
		5	34.8038	2,784.30	6,032.66	72,391.90	Exempt	1
		6	36.6504	2,932.03	6,352.74	76,232.83	Exempt	1
		7	37.5665	3,005.32	6,511.53	78,138.32	Exempt	1
		8	38.4827	3,078.62	6,670.33	80,044.02	Exempt	1
		9	39.3990	3,151.92	6,829.16	81,949.92	Exempt	1
		10	40.3155	3,225.24	6,988.02	83,856.24	Exempt	1
STAFF ANALYST	MGT39	1	31.3091	2,504.73	5,426.91	65,122.93	Exempt	1
		2	33.0348	2,642.78	5,726.03	68,712.38	Exempt	1
		3	34.8079	2,784.63	6,033.37	72,400.43	Exempt	1
		4	36.6865	2,934.92	6,358.99	76,307.92	Exempt	1
		5	38.7582	3,100.66	6,718.09	80,617.06	Exempt	1
		6	40.8178	3,265.42	7,075.09	84,901.02	Exempt	1
		7	41.8383	3,347.06	7,251.97	87,023.66	Exempt	1
		8	42.8588	3,428.70	7,428.86	89,146.30	Exempt	1
		9	43.8792	3,510.34	7,605.73	91,268.74	Exempt	1
		10	44.8997	3,591.98	7,782.61	93,391.38	Exempt	1
STAFF NURSE	PNU41	1	34.5051	2,760.41	5,980.88	71,770.61	Exempt	3
		2	36.3571	2,908.57	6,301.90	75,622.77	Exempt	3
		3	38.4169	3,073.35	6,658.93	79,907.15	Exempt	3
		4	40.4550	3,236.40	7,012.20	84,146.40	Exempt	3
		5	42.3279	3,386.23	7,336.84	88,042.03	Exempt	3
		6	44.4903	3,559.22	7,711.65	92,539.82	Exempt	3
		7	45.6023	3,648.18	7,904.40	94,852.78	Exempt	3
		8	46.7146	3,737.17	8,097.20	97,166.37	Exempt	3
		9	47.8270	3,826.16	8,290.01	99,480.16	Exempt	3
		10	48.9393	3,915.14	8,482.81	101,793.74	Exempt	3
STAFF SERVICES ANALYST I	PRO37	1	25.2531	2,020.25	4,377.20	52,526.45	Non-Exempt	1
		2	26.6714	2,133.71	4,623.04	55,476.51	Non-Exempt	1
		3	28.1451	2,251.61	4,878.48	58,541.81	Non-Exempt	1
		4	29.6746	2,373.97	5,143.60	61,723.17	Non-Exempt	1

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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		5	31.2602	2,500.82	5,418.43	65,021.22	Non-Exempt	1
		6	32.9381	2,635.05	5,709.27	68,511.25	Non-Exempt	1
		7	33.7615	2,700.92	5,851.99	70,223.92	Non-Exempt	1
		8	34.5850	2,766.80	5,994.73	71,936.80	Non-Exempt	1
		9	35.4084	2,832.67	6,137.46	73,649.47	Non-Exempt	1
		10	36.2318	2,898.54	6,280.18	75,362.14	Non-Exempt	1
STAFF SERVICES ANALYST II	PRO38	1	26.6714	2,133.71	4,623.04	55,476.51	Non-Exempt	1
		2	28.1451	2,251.61	4,878.48	58,541.81	Non-Exempt	1
		3	29.6746	2,373.97	5,143.60	61,723.17	Non-Exempt	1
		4	31.2602	2,500.82	5,418.43	65,021.22	Non-Exempt	1
		5	32.9381	2,635.05	5,709.27	68,511.25	Non-Exempt	1
		6	34.8038	2,784.30	6,032.66	72,391.90	Non-Exempt	1
		7	35.6741	2,853.93	6,183.51	74,202.13	Non-Exempt	1
		8	36.5441	2,923.53	6,334.31	76,011.73	Non-Exempt	1
		9	37.4141	2,993.13	6,485.11	77,821.33	Non-Exempt	1
		10	38.2843	3,062.74	6,635.95	79,631.34	Non-Exempt	1
STAFF SERVICES MANAGER	MGT41	1	34.8079	2,784.63	6,033.37	72,400.43	Exempt	1
		2	36.6865	2,934.92	6,358.99	76,307.92	Exempt	1
		3	38.7582	3,100.66	6,718.09	80,617.06	Exempt	1
		4	40.8178	3,265.42	7,075.09	84,901.02	Exempt	1
		5	42.6977	3,415.82	7,400.93	88,811.22	Exempt	1
		6	44.8926	3,591.41	7,781.38	93,376.61	Exempt	1
		7	46.0148	3,681.18	7,975.90	95,710.78	Exempt	1
		8	47.1373	3,770.98	8,170.47	98,045.58	Exempt	1
		9	48.2596	3,860.77	8,365.00	100,379.97	Exempt	1
		10	49.3820	3,950.56	8,559.55	102,714.56	Exempt	1
SUBST ABUSE PREVENT SPECIALIST	PRO38	1	26.6714	2,133.71	4,623.04	55,476.51	Non-Exempt	1
		2	28.1451	2,251.61	4,878.48	58,541.81	Non-Exempt	1
		3	29.6746	2,373.97	5,143.60	61,723.17	Non-Exempt	1
		4	31.2602	2,500.82	5,418.43	65,021.22	Non-Exempt	1
		5	32.9381	2,635.05	5,709.27	68,511.25	Non-Exempt	1
		6	34.8038	2,784.30	6,032.66	72,391.90	Non-Exempt	1
		7	35.6741	2,853.93	6,183.51	74,202.13	Non-Exempt	1
		8	36.5441	2,923.53	6,334.31	76,011.73	Non-Exempt	1
		9	37.4141	2,993.13	6,485.11	77,821.33	Non-Exempt	1
		10	38.2843	3,062.74	6,635.95	79,631.34	Non-Exempt	1
SUPV DEPUTY CLERK RECORDER I	SCL34	1	21.9656	1,757.25	3,807.37	45,688.45	Non-Exempt	1
		2	23.1931	1,855.45	4,020.14	48,241.65	Non-Exempt	1
		3	24.4791	1,958.33	4,243.04	50,916.53	Non-Exempt	1
		4	25.8977	2,071.82	4,488.93	53,867.22	Non-Exempt	1
		5	27.3567	2,188.54	4,741.83	56,901.94	Non-Exempt	1
		6	28.8531	2,308.25	5,001.20	60,014.45	Non-Exempt	1

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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		7	29.5743	2,365.94	5,126.21	61,514.54	Non-Exempt	1
		8	30.2955	2,423.64	5,251.22	63,014.64	Non-Exempt	1
		9	31.0170	2,481.36	5,376.28	64,515.36	Non-Exempt	1
		10	31.7384	2,539.07	5,501.32	66,015.87	Non-Exempt	1
SUPV DEPUTY CLERK-RECORDER II	SCL37	1	25.8977	2,071.82	4,488.93	53,867.22	Non-Exempt	1
		2	27.3567	2,188.54	4,741.83	56,901.94	Non-Exempt	1
		3	28.8531	2,308.25	5,001.20	60,014.45	Non-Exempt	1
		4	30.4458	2,435.66	5,277.27	63,327.26	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	34.4057	2,752.46	5,963.65	71,563.86	Non-Exempt	1
		8	35.2449	2,819.59	6,109.12	73,309.39	Non-Exempt	1
		9	36.0842	2,886.74	6,254.59	75,055.14	Non-Exempt	1
		10	36.9232	2,953.86	6,400.02	76,800.26	Non-Exempt	1
SUPVG ACCOUNT CLERK	SCL34	1	21.9656	1,757.25	3,807.37	45,688.45	Non-Exempt	1
		2	23.1931	1,855.45	4,020.14	48,241.65	Non-Exempt	1
		3	24.4791	1,958.33	4,243.04	50,916.53	Non-Exempt	1
		4	25.8977	2,071.82	4,488.93	53,867.22	Non-Exempt	1
		5	27.3567	2,188.54	4,741.83	56,901.94	Non-Exempt	1
		6	28.8531	2,308.25	5,001.20	60,014.45	Non-Exempt	1
		7	29.5743	2,365.94	5,126.21	61,514.54	Non-Exempt	1
		8	30.2955	2,423.64	5,251.22	63,014.64	Non-Exempt	1
		9	31.0170	2,481.36	5,376.28	64,515.36	Non-Exempt	1
		10	31.7384	2,539.07	5,501.32	66,015.87	Non-Exempt	1
SUPVG AG STANDARDS BIOLOGIST	SUP42	1	32.8448	2,627.58	5,693.10	68,317.18	Exempt	1
		2	34.7097	2,776.78	6,016.35	72,196.18	Exempt	1
		3	36.5387	2,923.10	6,333.37	76,000.50	Exempt	1
		4	38.2353	3,058.82	6,627.45	79,529.42	Exempt	1
		5	40.1944	3,215.55	6,967.03	83,604.35	Exempt	1
		6	42.4699	3,397.59	7,361.45	88,337.39	Exempt	1
		7	43.5314	3,482.51	7,545.44	90,545.31	Exempt	1
		8	44.5933	3,567.46	7,729.51	92,754.06	Exempt	1
		9	45.6549	3,652.39	7,913.52	94,962.19	Exempt	1
		10	46.7168	3,737.34	8,097.58	97,170.94	Exempt	1
SUPVG ENVIRO HEALTH SPEC	SUP44	1	36.5387	2,923.10	6,333.37	76,000.50	Exempt	1
		2	38.2353	3,058.82	6,627.45	79,529.42	Exempt	1
		3	40.1944	3,215.55	6,967.03	83,604.35	Exempt	1
		4	42.4699	3,397.59	7,361.45	88,337.39	Exempt	1
		5	44.5959	3,567.67	7,729.96	92,759.47	Exempt	1
		6	46.8255	3,746.04	8,116.42	97,397.04	Exempt	1
		7	47.9962	3,839.70	8,319.34	99,832.10	Exempt	1
		8	49.1668	3,933.34	8,522.25	102,266.94	Exempt	1

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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		9	50.3375	4,027.00	8,725.17	104,702.00	Exempt	1
		10	51.5081	4,120.65	8,928.07	107,136.85	Exempt	1
SUPVG LEGAL SECRETARY	SCL36	1	24.4791	1,958.33	4,243.04	50,916.53	Non-Exempt	1
		2	25.8977	2,071.82	4,488.93	53,867.22	Non-Exempt	1
		3	27.3567	2,188.54	4,741.83	56,901.94	Non-Exempt	1
		4	28.8531	2,308.25	5,001.20	60,014.45	Non-Exempt	1
		5	30.4458	2,435.66	5,277.27	63,327.26	Non-Exempt	1
		6	31.9682	2,557.46	5,541.15	66,493.86	Non-Exempt	1
		7	32.7675	2,621.40	5,679.70	68,156.40	Non-Exempt	1
		8	33.5667	2,685.34	5,818.23	69,818.74	Non-Exempt	1
		9	34.3659	2,749.27	5,956.76	71,481.07	Non-Exempt	1
		10	35.1651	2,813.21	6,095.28	73,143.41	Non-Exempt	1
SUPVG LIBRARY TECHNICIAN	SCL36	1	24.4791	1,958.33	4,243.04	50,916.53	Non-Exempt	1
		2	25.8977	2,071.82	4,488.93	53,867.22	Non-Exempt	1
		3	27.3567	2,188.54	4,741.83	56,901.94	Non-Exempt	1
		4	28.8531	2,308.25	5,001.20	60,014.45	Non-Exempt	1
		5	30.4458	2,435.66	5,277.27	63,327.26	Non-Exempt	1
		6	31.9682	2,557.46	5,541.15	66,493.86	Non-Exempt	1
		7	32.7675	2,621.40	5,679.70	68,156.40	Non-Exempt	1
		8	33.5667	2,685.34	5,818.23	69,818.74	Non-Exempt	1
		9	34.3659	2,749.27	5,956.76	71,481.07	Non-Exempt	1
		10	35.1651	2,813.21	6,095.28	73,143.41	Non-Exempt	1
SUPVG NURSE	SNU43	1	38.3138	3,065.10	6,641.06	79,692.70	Exempt	3
		2	40.3317	3,226.54	6,990.83	83,889.94	Exempt	3
		3	42.2048	3,376.38	7,315.50	87,785.98	Exempt	3
		4	44.3148	3,545.18	7,681.23	92,174.78	Exempt	3
		5	46.5304	3,722.43	8,065.27	96,783.23	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	51.2995	4,103.96	8,891.91	106,702.96	Exempt	3
		9	52.5209	4,201.67	9,103.62	109,243.47	Exempt	3
		10	53.7425	4,299.40	9,315.37	111,784.40	Exempt	3
SUPVG PROBATION OFFICER	SUS43	1	36.8098	2,944.78	6,380.37	76,564.38	Exempt	1
		2	38.7494	3,099.95	6,716.56	80,598.75	Exempt	1
		3	40.5492	3,243.94	7,028.53	84,342.34	Exempt	1
		4	42.5768	3,406.14	7,379.98	88,559.74	Exempt	1
		5	44.7053	3,576.42	7,748.92	92,987.02	Exempt	1
		6	46.9407	3,755.26	8,136.39	97,636.66	Exempt	1
		7	48.1144	3,849.15	8,339.83	100,077.95	Exempt	1
		8	49.2878	3,943.02	8,543.22	102,518.62	Exempt	1
		9	50.4611	4,036.89	8,746.59	104,959.09	Exempt	1
		10	51.6346	4,130.77	8,950.00	107,399.97	Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/24/2023

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
SUPVG PSYCH TECH/PSYCH LVN	SNU39	1	30.9641	2,477.13	5,367.11	64,405.33	Exempt	3
		2	32.6732	2,613.86	5,663.35	67,960.26	Exempt	3
		3	34.4022	2,752.18	5,963.05	71,556.58	Exempt	3
		4	36.2543	2,900.34	6,284.08	75,408.94	Exempt	3
		5	38.3138	3,065.10	6,641.06	79,692.70	Exempt	3
		6	40.3317	3,226.54	6,990.83	83,889.94	Exempt	3
		7	41.3400	3,307.20	7,165.60	85,987.20	Exempt	3
		8	42.3484	3,387.87	7,340.39	88,084.67	Exempt	3
		9	43.3566	3,468.53	7,515.14	90,181.73	Exempt	3
		10	44.3649	3,549.19	7,689.92	92,278.99	Exempt	3
SUPVG PUBLIC HEALTH NURSE	SNU45	1	42.2048	3,376.38	7,315.50	87,785.98	Exempt	3
		2	44.3148	3,545.18	7,681.23	92,174.78	Exempt	3
		3	46.5304	3,722.43	8,065.27	96,783.23	Exempt	3
		4	48.8567	3,908.54	8,468.49	101,621.94	Exempt	3
		5	51.2995	4,103.96	8,891.91	106,702.96	Exempt	3
		6	53.8645	4,309.16	9,336.51	112,038.16	Exempt	3
		7	55.2111	4,416.89	9,569.92	114,839.09	Exempt	3
		8	56.5577	4,524.62	9,803.33	117,640.02	Exempt	3
		9	57.9044	4,632.35	10,036.76	120,441.15	Exempt	3
		10	59.2510	4,740.08	10,270.17	123,242.08	Exempt	3
SUPVG PUBLIC SAFETY DISPATCH	LCN39	1	32.2529	2,580.23	5,590.50	67,086.03	Non-Exempt	1
		2	34.0231	2,721.85	5,897.34	70,768.05	Non-Exempt	1
		3	35.8365	2,866.92	6,211.66	74,539.92	Non-Exempt	1
		4	37.7593	3,020.74	6,544.95	78,539.34	Non-Exempt	1
		5	39.6475	3,171.80	6,872.23	82,466.80	Non-Exempt	1
		6	41.6298	3,330.38	7,215.83	86,589.98	Non-Exempt	1
		7	43.7113	3,496.90	7,576.63	90,919.50	Non-Exempt	1
		8	45.8969	3,671.75	7,955.46	95,465.55	Non-Exempt	1
SUPVG STAFF SERVICES ANALYST	SUP41	1	31.1668	2,493.34	5,402.25	64,826.94	Non-Exempt	1
		2	32.8448	2,627.58	5,693.10	68,317.18	Non-Exempt	1
		3	34.7097	2,776.78	6,016.35	72,196.18	Non-Exempt	1
		4	36.5387	2,923.10	6,333.37	76,000.50	Non-Exempt	1
		5	38.2353	3,058.82	6,627.45	79,529.42	Non-Exempt	1
		6	40.1944	3,215.55	6,967.03	83,604.35	Non-Exempt	1
		7	41.1993	3,295.94	7,141.21	85,694.54	Non-Exempt	1
		8	42.2042	3,376.34	7,315.39	87,784.74	Non-Exempt	1
		9	43.2090	3,456.72	7,489.56	89,874.72	Non-Exempt	1
		10	44.2139	3,537.11	7,663.74	91,964.91	Non-Exempt	1
SYSTEMS ADMINISTRATOR I	PRO40	1	29.6746	2,373.97	5,143.60	61,723.17	Non-Exempt	1
		2	31.2602	2,500.82	5,418.43	65,021.22	Non-Exempt	1

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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		3	32.9381	2,635.05	5,709.27	68,511.25	Non-Exempt	1
		4	34.8038	2,784.30	6,032.66	72,391.90	Non-Exempt	1
		5	36.6504	2,932.03	6,352.74	76,232.83	Non-Exempt	1
		6	38.3472	3,067.78	6,646.85	79,762.18	Non-Exempt	1
		7	39.3059	3,144.47	6,813.02	81,756.27	Non-Exempt	1
		8	40.2646	3,221.17	6,979.20	83,750.37	Non-Exempt	1
		9	41.2232	3,297.86	7,145.35	85,744.26	Non-Exempt	1
		10	42.1819	3,374.55	7,311.53	87,738.35	Non-Exempt	1
SYSTEMS ADMINISTRATOR II	PRO41	1	31.2602	2,500.82	5,418.43	65,021.22	Non-Exempt	1
		2	32.9381	2,635.05	5,709.27	68,511.25	Non-Exempt	1
		3	34.8038	2,784.30	6,032.66	72,391.90	Non-Exempt	1
		4	36.6504	2,932.03	6,352.74	76,232.83	Non-Exempt	1
		5	38.3472	3,067.78	6,646.85	79,762.18	Non-Exempt	1
		6	40.3051	3,224.41	6,986.22	83,834.61	Non-Exempt	1
		7	41.3128	3,305.02	7,160.89	85,930.62	Non-Exempt	1
		8	42.3202	3,385.62	7,335.50	88,026.02	Non-Exempt	1
		9	43.3279	3,466.23	7,510.17	90,122.03	Non-Exempt	1
		10	44.3355	3,546.84	7,684.82	92,217.84	Non-Exempt	1
SYSTEMS ADMINISTRATOR III	PRO43	1	34.8038	2,784.30	6,032.66	72,391.90	Non-Exempt	1
		2	36.6504	2,932.03	6,352.74	76,232.83	Non-Exempt	1
		3	38.3472	3,067.78	6,646.85	79,762.18	Non-Exempt	1
		4	40.3051	3,224.41	6,986.22	83,834.61	Non-Exempt	1
		5	42.6190	3,409.52	7,387.29	88,647.52	Non-Exempt	1
		6	44.7266	3,578.13	7,752.61	93,031.33	Non-Exempt	1
		7	45.8447	3,667.58	7,946.41	95,356.98	Non-Exempt	1
		8	46.9628	3,757.02	8,140.22	97,682.62	Non-Exempt	1
		9	48.0811	3,846.49	8,334.06	100,008.69	Non-Exempt	1
		10	49.1992	3,935.94	8,527.86	102,334.34	Non-Exempt	1
SYSTEMS SUPPORT ANALYST	GEN35	1	22.3545	1,788.36	3,874.78	46,497.36	Non-Exempt	1
		2	23.6097	1,888.78	4,092.35	49,108.18	Non-Exempt	1
		3	24.9781	1,998.25	4,329.54	51,954.45	Non-Exempt	1
		4	26.3646	2,109.17	4,569.86	54,838.37	Non-Exempt	1
		5	27.8260	2,226.08	4,823.17	57,878.08	Non-Exempt	1
		6	29.3436	2,347.49	5,086.22	61,034.69	Non-Exempt	1
		7	30.0772	2,406.18	5,213.38	62,560.58	Non-Exempt	1
		8	30.8110	2,464.88	5,340.57	64,086.88	Non-Exempt	1
		9	31.5443	2,523.54	5,467.68	65,612.14	Non-Exempt	1
		10	32.2780	2,582.24	5,594.85	67,138.24	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	16.5748	1,325.98	2,872.97	34,475.58	Non-Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/24/2023

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		2	17.5196	1,401.57	3,036.73	36,440.77	Non-Exempt	1
		3	18.4639	1,477.11	3,200.41	38,404.91	Non-Exempt	1
		4	19.4851	1,558.81	3,377.42	40,529.01	Non-Exempt	1
		5	20.5837	1,646.70	3,567.84	42,814.10	Non-Exempt	1
		6	21.7793	1,742.34	3,775.08	45,300.94	Non-Exempt	1
		7	22.3239	1,785.91	3,869.48	46,433.71	Non-Exempt	1
		8	22.8684	1,829.47	3,963.86	47,566.27	Non-Exempt	1
		9	23.4128	1,873.02	4,058.22	48,698.62	Non-Exempt	1
		10	23.9573	1,916.58	4,152.60	49,831.18	Non-Exempt	1
TREASURER COLLECTOR DEPUTY II	GCL31	1	18.4639	1,477.11	3,200.41	38,404.91	Non-Exempt	1
		2	19.4851	1,558.81	3,377.42	40,529.01	Non-Exempt	1
		3	20.5837	1,646.70	3,567.84	42,814.10	Non-Exempt	1
		4	21.7793	1,742.34	3,775.08	45,300.94	Non-Exempt	1
		5	22.9936	1,839.49	3,985.56	47,826.69	Non-Exempt	1
		6	24.2848	1,942.78	4,209.37	50,512.38	Non-Exempt	1
		7	24.8919	1,991.35	4,314.60	51,775.15	Non-Exempt	1
		8	25.4990	2,039.92	4,419.83	53,037.92	Non-Exempt	1
		9	26.1062	2,088.50	4,525.07	54,300.90	Non-Exempt	1
		10	26.7133	2,137.06	4,630.31	55,563.66	Non-Exempt	1
TREASURER COLLECTOR DEPUTY III	GCL33	1	20.5837	1,646.70	3,567.84	42,814.10	Non-Exempt	1
		2	21.7793	1,742.34	3,775.08	45,300.94	Non-Exempt	1
		3	22.9936	1,839.49	3,985.56	47,826.69	Non-Exempt	1
		4	24.2848	1,942.78	4,209.37	50,512.38	Non-Exempt	1
		5	25.6913	2,055.30	4,453.16	53,437.90	Non-Exempt	1
		6	27.1179	2,169.43	4,700.44	56,405.23	Non-Exempt	1
		7	27.7957	2,223.66	4,817.92	57,815.06	Non-Exempt	1
		8	28.4738	2,277.90	4,935.46	59,225.50	Non-Exempt	1
		9	29.1518	2,332.14	5,052.98	60,635.74	Non-Exempt	1
		10	29.8297	2,386.38	5,170.48	62,045.78	Non-Exempt	1
TREASURER-TAX COLLECTOR	ETRTR	1	61.6512	4,932.10	10,686.21	128,234.50	Exempt	1
		10	64.7339	5,178.71	11,220.54	134,646.51	Exempt	1
		15	66.2752	5,302.02	11,487.70	137,852.42	Exempt	1
		20	67.8164	5,425.31	11,754.84	141,058.11	Exempt	1
		25	69.3577	5,548.62	12,022.00	144,264.02	Exempt	1
		30	70.8989	5,671.91	12,289.14	147,469.71	Exempt	1
UNDERSHERIFF	MLA51	1	66.9845	5,358.76	11,610.65	139,327.76	Exempt	1
		2	70.3335	5,626.68	12,191.14	146,293.68	Exempt	1
		3	73.8502	5,908.02	12,800.70	153,608.42	Exempt	1
		4	77.5426	6,203.41	13,440.72	161,288.61	Exempt	1
		5	81.4197	6,513.58	14,112.75	169,352.98	Exempt	1
		6	85.4906	6,839.25	14,818.37	177,820.45	Exempt	1
		7	89.7651	7,181.21	15,559.28	186,711.41	Exempt	1

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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		8	94.2534	7,540.27	16,337.26	196,047.07	Exempt	1
VICTIM ADVOCATE I	GCL31	1	18.4639	1,477.11	3,200.41	38,404.91	Non-Exempt	1
		2	19.4851	1,558.81	3,377.42	40,529.01	Non-Exempt	1
		3	20.5837	1,646.70	3,567.84	42,814.10	Non-Exempt	1
		4	21.7793	1,742.34	3,775.08	45,300.94	Non-Exempt	1
		5	22.9936	1,839.49	3,985.56	47,826.69	Non-Exempt	1
		6	24.2848	1,942.78	4,209.37	50,512.38	Non-Exempt	1
		7	24.8919	1,991.35	4,314.60	51,775.15	Non-Exempt	1
		8	25.4990	2,039.92	4,419.83	53,037.92	Non-Exempt	1
		9	26.1062	2,088.50	4,525.07	54,300.90	Non-Exempt	1
		10	26.7133	2,137.06	4,630.31	55,563.66	Non-Exempt	1
VOCATIONAL ASSISTANT	GCL30	1	17.5196	1,401.57	3,036.73	36,440.77	Non-Exempt	1
		2	18.4639	1,477.11	3,200.41	38,404.91	Non-Exempt	1
		3	19.4851	1,558.81	3,377.42	40,529.01	Non-Exempt	1
		4	20.5837	1,646.70	3,567.84	42,814.10	Non-Exempt	1
		5	21.7793	1,742.34	3,775.08	45,300.94	Non-Exempt	1
		6	22.9936	1,839.49	3,985.56	47,826.69	Non-Exempt	1
		7	23.5684	1,885.47	4,085.19	49,022.27	Non-Exempt	1
		8	24.1434	1,931.47	4,184.86	50,218.27	Non-Exempt	1
		9	24.7183	1,977.46	4,284.51	51,414.06	Non-Exempt	1
		10	25.2930	2,023.44	4,384.12	52,609.44	Non-Exempt	1
VOCATIONAL TRAINEE	GEN29	1	16.1141	1,289.13	2,793.11	33,517.33	Non-Exempt	1
		2	17.0328	1,362.62	2,952.35	35,428.22	Non-Exempt	1
		3	17.9511	1,436.09	3,111.52	37,338.29	Non-Exempt	1
		4	18.9440	1,515.52	3,283.63	39,403.52	Non-Exempt	1
		5	20.0123	1,600.98	3,468.80	41,625.58	Non-Exempt	1
		6	21.1739	1,693.91	3,670.14	44,041.71	Non-Exempt	1
		7	21.7031	1,736.25	3,761.87	45,142.45	Non-Exempt	1
		8	22.2325	1,778.60	3,853.63	46,243.60	Non-Exempt	1
		9	22.7618	1,820.94	3,945.38	47,344.54	Non-Exempt	1
		10	23.2913	1,863.30	4,037.16	48,445.90	Non-Exempt	1
WELFARE INVESTIGATIVE TECH	LWN35	1	26.1021	2,088.17	4,524.36	54,292.37	Non-Exempt	1
		2	27.5312	2,202.50	4,772.07	57,264.90	Non-Exempt	1
		3	29.1588	2,332.70	5,054.19	60,650.30	Non-Exempt	1
		4	30.7638	2,461.10	5,332.39	63,988.70	Non-Exempt	1
		5	32.4564	2,596.51	5,625.78	67,509.31	Non-Exempt	1
		6	34.2390	2,739.12	5,934.76	71,217.12	Non-Exempt	1
		7	35.9511	2,876.09	6,231.52	74,778.29	Non-Exempt	1
		8	37.7487	3,019.90	6,543.11	78,517.30	Non-Exempt	1
WELFARE INVESTIGATOR II	LWN40	1	31.2556	2,500.45	5,417.64	65,011.65	Non-Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/24/2023

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		2	32.9126	2,633.01	5,704.85	68,458.21	Non-Exempt	1
		3	34.6888	2,775.10	6,012.73	72,152.70	Non-Exempt	1
		4	36.4235	2,913.88	6,313.41	75,760.88	Non-Exempt	1
		5	38.2440	3,059.52	6,628.96	79,547.52	Non-Exempt	1
		6	40.1565	3,212.52	6,960.46	83,525.52	Non-Exempt	1
		7	42.1643	3,373.14	7,308.48	87,701.74	Non-Exempt	1
		8	44.2724	3,541.79	7,673.88	92,086.59	Non-Exempt	1
WIC COORDINATOR	SUP41	1	31.1668	2,493.34	5,402.25	64,826.94	Exempt	1
		2	32.8448	2,627.58	5,693.10	68,317.18	Exempt	1
		3	34.7097	2,776.78	6,016.35	72,196.18	Exempt	1
		4	36.5387	2,923.10	6,333.37	76,000.50	Exempt	1
		5	38.2353	3,058.82	6,627.45	79,529.42	Exempt	1
		6	40.1944	3,215.55	6,967.03	83,604.35	Exempt	1
		7	41.1993	3,295.94	7,141.21	85,694.54	Exempt	1
		8	42.2042	3,376.34	7,315.39	87,784.74	Exempt	1
		9	43.2090	3,456.72	7,489.56	89,874.72	Exempt	1
		10	44.2139	3,537.11	7,663.74	91,964.91	Exempt	1

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Schedules and Detail of Budget Unit Financing Uses

Agriculture, Cultural & Educational

Section A

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,272,922	1,433,867	1,433,867	1,295,603	1,538,413	1,538,413
51013 Special Pay	4,216	4,800	4,800	3,958	6,000	6,000
51014 Other Pay	34,028	28,800	28,800	18,410	32,929	32,929
51020 Extra Help	40,584	47,480	47,480	36,994	47,276	47,276
51030 Overtime	0	2,500	2,500	0	2,500	2,500
51100 Payroll Tax-Social Security	80,709	91,251	91,251	82,551	98,428	98,428
51101 Payroll Taxes-Medicare	19,232	21,462	21,462	19,515	23,465	23,465
51110 Co Contribution Retirement	444,764	466,613	466,613	396,563	519,693	519,693
51111 Retirement Allowance	0	0	0	529	0	0
51120 Co Contribution-Group Insuranc	321,749	381,624	381,624	322,232	335,112	335,112
51121 Contribution Def Comp/401a	8,088	11,097	11,097	7,608	11,924	11,924
51123 Co Contribution-HSA	21,311	20,076	20,076	16,707	17,418	17,418
TOTAL SALARIES AND EMPLOYEE BENEFIT	2,247,603	2,509,570	2,509,570	2,200,670	2,633,158	2,633,158
SERVICES AND SUPPLIES						
52040 Agriculture	7,326	2,630	2,630	3,400	4,120	4,120
52050 Clothing & Personal	220	3,500	3,500	3,000	2,525	2,525
52060 Communications	14,967	18,440	18,440	18,440	17,500	17,500
52115 Misc Vehicle Maintenance	377	500	500	600	600	600
52120 Maintenance Equipment	74	1,950	1,950	1,800	1,950	1,950
52121 Maintenance Equipment Contract	917	949	949	949	542	542
52124 Fuel & Oil	31,576	36,000	36,000	35,000	36,000	36,000
52130 Maintenance Structure/Imprvmnt	47,432	0	0	0	0	0
52135 Software License & Maintenance	1,852	2,000	2,000	500	2,000	2,000
52136 Computer Hardware	1,494	2,000	2,000	2,000	2,000	2,000
52150 Memberships	5,306	5,400	5,400	5,785	5,450	5,450
52169 Outside Printing	803	1,500	1,500	2,100	1,500	1,500
52170 Office Expenses	4,798	7,200	7,200	7,000	8,000	8,000
52171 Copy/Printing Costs	1,173	1,600	1,600	1,000	1,600	1,600
52172 Postage	2,417	3,000	3,000	3,000	3,000	3,000
52173 Subscription-Publication	428	1,000	1,000	500	1,000	1,000
52180 Professional/Specialized Srvs	74,003	77,500	77,500	77,500	83,020	83,020
52200 Rents & Leases Equipment	2,153	750	750	1,100	750	750
52210 Rents/Leases Structures/Ground	3,258	3,258	3,258	3,258	3,258	3,258
52220 Small Tools	722	500	500	500	500	500
52225 Office Equipment	1,590	2,500	2,500	2,000	2,500	2,500
52230 Special Departmental Expense	1,608	2,600	2,600	2,000	3,700	3,700
52232 Employment Training	2,127	2,000	2,000	3,800	5,340	5,340
52249 Other Equipment	1,700	610	610	0	0	0
52250 Transportation & Travel	13,331	16,000	16,000	16,000	18,000	18,000
52260 Utilities	14,520	15,000	15,000	18,300	15,000	15,000
52601 Fingerprints	392	230	230	350	245	245
52602 Drug Testing	578	220	220	220	120	120
52603 Physicals	0	185	185	225	185	185
52711 ISF Vehicle Maint	12,206	25,652	25,652	25,652	16,163	16,163
52712 ISF Fleet Admin	7,091	10,116	10,116	10,116	13,004	13,004
52722 ISF Equipment Replacement	4,263	4,186	4,186	4,186	4,394	4,394
52723 ISF IT Services Used	57,102	59,801	59,801	59,801	58,633	58,633
52724 ISF ID Badges	91	66	66	0	85	85
52730 ISF Liability Premium	21,375	20,747	20,747	20,747	23,696	23,696

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
52732 ISF Property/General Premium	0	4,679	4,679	4,679	5,233	5,233
52741 ISF Workers' Comp. Premium	7,367	6,772	6,772	6,772	4,905	4,905
52760 ISF IT Direct Charges	17,315	29,535	29,535	29,535	31,226	31,226
TOTAL SERVICES AND SUPPLIES	363,952	370,576	370,576	371,815	377,744	377,744
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	10,075	10,075	10,075	10,075	12,225	12,225
53623 IF Fingerprints	200	100	100	175	125	125
TOTAL OTHER CHARGES	10,275	10,175	10,175	10,250	12,350	12,350
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	541	0	0	0	0	0
54301 Capital Asset-Equipment	34,399	0	0	54,178	0	0
54311 Capital Asset-Software	42,455	0	0	0	0	0
TOTAL CAPITAL ASSETS	77,395	0	0	54,178	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	3,697	0	0	0	0	0
55218 Intra Cert Unif Prog Agncy-Ag	177	177	177	177	177	177
55238 Intrafund Other	421	0	0	450	500	500
55240 Intrafund Overhead (A-87) Cost	299,227	201,403	201,403	201,403	175,010	175,010
TOTAL INTRAFUND TRANSFERS	303,522	201,580	201,580	202,030	175,687	175,687
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	14,590	17,327	17,327	17,327	17,933	17,933
TOTAL OTHER FINANCING USES	14,590	17,327	17,327	17,327	17,933	17,933
TOTAL EXPENDITURES	3,017,337	3,109,228	3,109,228	2,856,270	3,216,872	3,216,872
REVENUES						
LICENSES, PERMITS, FRANCHISES						
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0	0	0
FINES, FORFEITURES, PENALTIES						
43112 Civil Penalty	23,950	10,000	10,000	15,000	12,500	12,500
43213 Weights/Measures Civil Penalty	0	2,000	2,000	500	2,000	2,000
TOTAL FINES, FORFEITURES, PENALTIES	23,950	12,000	12,000	15,500	14,500	14,500
INTERGOVERNMENTAL REVENUES						
45146 St Seed Inspection	9,455	5,000	5,000	5,338	5,000	5,000
45147 St Device Repairmen	729	800	800	800	700	700
45148 St Weighmaster Inspection	0	480	480	960	480	480
45149 St CCIA Seed Certificate	3,426	3,000	3,000	3,540	3,000	3,000
45151 St Nursery Inspection	9,220	6,500	6,500	3,609	2,800	2,800
45152 St Organic Food Act	1,568	2,000	2,000	2,240	2,000	2,000
45153 St Standardization Inspections	1,328	1,000	1,000	900	800	800
45154 St Light Brown Apple Moth	734	0	0	0	0	0
45202 St Pest Exclusion	20,044	18,000	18,000	18,850	18,500	18,500
45235 St Cannabis	1,500	0	0	1,500	0	0
45237 St Glassy-Winged Sharpshooter	16,666	21,900	21,900	27,000	21,900	21,900
45246 St Petroleum Inspection	1,950	1,950	1,950	1,950	1,950	1,950
45248 St Weed Control Managemnt Area	31,456	0	0	3,100	21,208	21,208

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 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
45262 St Unclaimed Gas Tax	828,389	675,000	675,000	675,000	675,000	675,000
45263 St Pesticide Mill Tax	464,629	360,000	360,000	360,000	388,000	388,000
45264 St Apiary	26,032	30,000	30,000	977	0	0
45265 St Med Fruit Fly	53,812	51,000	51,000	23,414	77,500	77,500
45266 St Ag Commissioner Salary	6,600	6,600	6,600	6,600	6,600	6,600
45277 ST Industrial Hemp Cultivation	10,089	3,000	3,000	3,500	3,000	3,000
45285 St Nematode	3,326	3,800	3,800	1,000	2,250	2,250
45566 Certified Producers	1,162	1,800	1,800	1,500	1,590	1,590
TOTAL INTERGOVERNMENTAL REVENUES	1,492,115	1,191,830	1,191,830	1,141,778	1,232,278	1,232,278
CHARGES FOR SERVICES						
46107 15% Device Reg 4 CCR 4075	781	820	820	820	800	800
46122 Industrial Hemp CultivationFee	7,025	5,000	5,000	5,000	6,826	6,826
46138 PCO/PCA/Pilot	4,560	5,000	5,000	4,500	4,500	4,500
46139 Bee Registration	145	120	120	40	0	0
46140 Bee Inspection	2,511	2,400	2,400	2,400	3,180	3,180
46141 Field Inspection	138,043	110,000	110,000	136,000	130,000	130,000
46142 Phytosanitary	90,194	90,000	90,000	60,000	84,800	84,800
46143 Standardization Inspection	2,512	500	500	1,675	500	500
46146 Farm Labor Contractor Fees	875	850	850	850	850	850
46150 Photocopy Charges	0	20	20	0	20	20
46171 Seed Samples	826	700	700	210	530	530
46225 Device Registration Fees	86,792	87,000	87,000	88,000	82,000	82,000
46320 Other Chgs Current Services	1,738	2,630	2,630	2,100	3,730	3,730
46322 Testing Fees Weights/Measures	0	100	100	0	160	160
TOTAL CHARGES FOR SERVICES	336,002	305,140	305,140	301,595	317,896	317,896
MISCELLANEOUS REVENUES						
47500 Other Revenue	0	3,300	3,300	3,260	0	0
47540 Refund	0	100	100	140	0	0
TOTAL MISCELLANEOUS REVENUES	0	3,400	3,400	3,400	0	0
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	2,005	500	500	223	1,000	1,000
48400 Sale of Capital Assets	17,472	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	19,477	500	500	223	1,000	1,000
TOTAL REVENUES	1,871,544	1,512,870	1,512,870	1,462,496	1,565,674	1,565,674
Total Revenues	1,871,544	1,512,870	1,512,870	1,462,496	1,565,674	1,565,674
Total Expenditures	3,017,337	3,109,228	3,109,228	2,856,270	3,216,872	3,216,872
Net County Costs	1,145,793	1,596,358	1,596,358	1,393,774	1,651,198	1,651,198

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 2023-2024

Unit Title: **2610 - AG WEIGHT TRUCK**
Fund: **0290 - WEIGHT TRUCK REPLACEMENT/MNTN**
Function: **PUBLIC PROTECTION**
Activity: **PROTECTIVEINSPECTION**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52100 Insurance	7,381	7,900	7,900	7,900	8,300	8,300
52711 ISF Vehicle Maint	0	0	0	0	3,982	3,982
52712 ISF Fleet Admin	384	563	563	563	723	723
52713 ISF Wt Truck Maint. Sutter	1,504	1,205	1,205	1,205	0	0
52714 ISF Wt Truck Maint. Yuba	902	723	723	723	0	0
52715 ISF Wt Truck Maint. Nevada	601	482	482	482	0	0
TOTAL SERVICES AND SUPPLIES	10,772	10,873	10,873	10,873	13,005	13,005
OTHER CHARGES						
53401 Treasury Fee	73	88	88	88	88	88
TOTAL OTHER CHARGES	73	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	9,689	9,689	0	11,857	11,857
TOTAL INCREASES IN RESERVES	0	9,689	9,689	0	11,857	11,857
TOTAL EXPENDITURES	10,845	20,650	20,650	10,961	24,950	24,950
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	554	500	500	1,000	500	500
44103 Interest-FMV Adjustments	-3,029	0	0	3,203	0	0
TOTAL REVENUE USE MONEY PROPERTY	-2,475	500	500	4,203	500	500
CHARGES FOR SERVICES						
46588 IF Maint Wt Truck-Sutter	6,075	6,075	6,075	6,075	8,225	8,225
46594 IF Replce Wt Truck-Sutter	4,000	4,000	4,000	4,000	4,000	4,000
TOTAL CHARGES FOR SERVICES	10,075	10,075	10,075	10,075	12,225	12,225
MISCELLANEOUS REVENUES						
47528 Maintenance Revenue-Yuba	3,645	3,645	3,645	3,645	4,935	4,935
47529 Maintenance Revenue-Nevada	2,430	2,430	2,430	2,430	3,290	3,290
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	10,075	10,075	10,075	10,075	12,225	12,225
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	17,675	20,650	20,650	24,353	24,950	24,950

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **2610 - AG WEIGHT TRUCK**
Fund: **0290 - WEIGHT TRUCK REPLACEMENT/MNTN**
Function: **PUBLIC PROTECTION**
Activity: **PROTECTIVEINSPECTION**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
Total Revenues	17,675	20,650	20,650	24,353	24,950	24,950
Total Expenditures	10,845	20,650	20,650	10,961	24,950	24,950
Net County Costs	-6,830	0	0	-13,392	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 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	105,691	109,127	109,127	109,127	118,277	118,277
51020 Extra Help	3,539	34,415	34,415	29,413	40,188	40,188
51100 Payroll Tax-Social Security	6,587	6,705	6,705	7,000	9,762	9,762
51101 Payroll Taxes-Medicare	1,540	1,568	1,568	1,600	2,283	2,283
51110 Co Contribution Retirement	36,629	35,881	35,881	35,881	39,801	39,801
51120 Co Contribution-Group Insuranc	43,387	44,422	44,422	44,422	45,344	45,344
51123 Co Contribution-HSA	5,786	3,650	3,650	3,650	3,876	3,876
51130 Co Contrib Unemploymnt Insrnc	2,023	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	205,182	235,768	235,768	231,093	259,531	259,531
SERVICES AND SUPPLIES						
52060 Communications	2,080	2,300	2,300	2,300	2,300	2,300
52115 Misc Vehicle Maintenance	194	100	100	80	100	100
52121 Maintenance Equipment Contract	437	453	453	453	259	259
52124 Fuel & Oil	15,617	5,500	5,500	5,000	6,000	6,000
52125 Other Dept Fuel & Oil	0	125	125	0	0	0
52135 Software License & Maintenance	1,335	1,450	1,450	1,450	1,450	1,450
52169 Outside Printing	0	1,000	1,000	750	0	0
52170 Office Expenses	11,134	7,500	7,500	7,000	7,500	7,500
52171 Copy/Printing Costs	8,688	9,500	9,500	9,500	9,500	9,500
52173 Subscription-Publication	144	315	315	200	200	200
52180 Professional/Specialized Srvs	97	165	165	565	200	200
52200 Rents & Leases Equipment	811	900	900	900	900	900
52250 Transportation & Travel	450	2,000	2,000	1,000	1,000	1,000
52260 Utilities	10,536	10,000	10,000	11,000	12,000	12,000
52601 Fingerprints	49	49	49	150	100	100
52602 Drug Testing	37	0	0	100	100	100
52711 ISF Vehicle Maint	11,066	9,973	9,973	9,973	14,653	14,653
52712 ISF Fleet Admin	2,305	3,372	3,372	3,372	4,335	4,335
52723 ISF IT Services Used	1,720	1,785	1,785	1,785	1,766	1,766
52724 ISF ID Badges	124	0	0	0	0	0
52730 ISF Liability Premium	3,587	3,954	3,954	3,954	8,999	8,999
52732 ISF Property/General Premium	0	991	991	991	1,268	1,268
52741 ISF Workers' Comp. Premium	515	505	505	505	438	438
TOTAL SERVICES AND SUPPLIES	70,926	61,937	61,937	61,028	73,068	73,068
OTHER CHARGES						
53623 IF Fingerprints	25	0	0	0	0	0
TOTAL OTHER CHARGES	25	0	0	0	0	0
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	0	0	0	0	39,000	39,000
TOTAL CAPITAL ASSETS	0	0	0	0	39,000	39,000
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	663	0	0	0	0	0
55230 Intrafund A-87 Building Maint.	16,656	25,378	25,378	25,378	25,555	25,555
55241 Intrafund Rents/Leases	5,000	5,000	5,000	5,000	5,000	5,000
TOTAL INTRAFUND TRANSFERS	22,319	30,378	30,378	30,378	30,555	30,555

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 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	6,323	8,277	8,277	8,277	8,557	8,557
TOTAL OTHER FINANCING USES	6,323	8,277	8,277	8,277	8,557	8,557
TOTAL EXPENDITURES	304,775	336,360	336,360	330,776	410,711	410,711
REVENUES						
INTERGOVERNMENTAL REVENUES						
45550 Yuba Farm Advisor	160,998	124,453	124,453	124,453	151,963	151,963
TOTAL INTERGOVERNMENTAL REVENUES	160,998	124,453	124,453	124,453	151,963	151,963
MISCELLANEOUS REVENUES						
47521 Insurance Reimbursement	5,144	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	5,144	0	0	0	0	0
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
TOTAL REVENUES	166,142	124,453	124,453	124,453	151,963	151,963
Total Revenues	166,142	124,453	124,453	124,453	151,963	151,963
Total Expenditures	304,775	336,360	336,360	330,776	410,711	410,711
Net County Costs	138,633	211,907	211,907	206,323	258,748	258,748

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 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	679,553	745,056	795,592	713,590	747,342	747,342
51013 Special Pay	1,203	920	920	920	1,200	1,200
51014 Other Pay	15,152	12,515	12,515	16,120	15,948	15,948
51020 Extra Help	27,848	43,106	120,970	115,417	108,675	108,675
51100 Payroll Tax-Social Security	44,294	48,143	48,143	53,666	50,735	50,735
51101 Payroll Taxes-Medicare	10,358	11,092	11,092	12,385	11,867	11,867
51110 Co Contribution Retirement	237,927	243,384	243,384	248,840	234,251	234,251
51120 Co Contribution-Group Insuranc	201,805	280,068	280,068	286,035	224,775	224,775
51121 Contribution Def Comp/401a	2,782	5,513	5,513	5,669	5,846	5,846
51123 Co Contribution-HSA	13,512	13,195	13,195	13,633	14,025	14,025
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,234,434	1,402,992	1,531,392	1,466,275	1,414,664	1,414,664
SERVICES AND SUPPLIES						
52060 Communications	33,452	32,608	32,608	33,000	31,084	31,084
52120 Maintenance Equipment	5,076	5,864	5,864	5,864	6,110	6,110
52121 Maintenance Equipment Contract	5,118	5,295	8,465	5,295	3,026	3,026
52135 Software License & Maintenance	7,150	18,540	18,540	18,540	14,400	14,400
52136 Computer Hardware	1,259	2,000	3,076	3,076	8,400	8,400
52150 Memberships	265	2,525	2,525	825	870	870
52170 Office Expenses	110,113	38,783	88,226	104,744	55,907	55,907
52171 Copy/Printing Costs	545	3,000	3,300	1,300	1,500	1,500
52172 Postage	195	200	200	3,535	150	150
52180 Professional/Specialized Srvs	11,262	64,734	87,469	65,734	67,323	67,323
52200 Rents & Leases Equipment	2,600	6,480	6,480	6,480	0	0
52230 Special Departmental Expense	29,673	31,792	31,792	31,792	32,425	32,425
52232 Employment Training	0	2,500	2,500	2,500	6,500	6,500
52250 Transportation & Travel	3,867	6,832	6,832	6,832	7,752	7,752
52260 Utilities	29,529	28,000	28,985	28,000	30,000	30,000
52299 Collection Development	45,035	45,000	97,004	54,628	72,640	72,640
52601 Fingerprints	196	150	199	150	150	150
52602 Drug Testing	130	74	74	74	100	100
52722 ISF Equipment Replacement	9,001	8,837	8,837	8,837	8,485	8,485
52723 ISF IT Services Used	91,425	55,800	55,800	55,800	93,876	93,876
52724 ISF ID Badges	222	0	8	0	0	0
52730 ISF Liability Premium	13,449	13,637	13,637	13,637	15,501	15,501
52732 ISF Property/General Premium	0	7,143	7,143	7,143	14,291	14,291
52741 ISF Workers' Comp. Premium	13,878	19,073	19,073	19,073	16,199	16,199
52760 ISF IT Direct Charges	11,259	22,846	22,846	22,846	23,263	23,263
TOTAL SERVICES AND SUPPLIES	424,699	421,713	551,483	499,705	509,952	509,952
OTHER CHARGES						
53623 IF Fingerprints	100	0	0	0	0	0
TOTAL OTHER CHARGES	100	0	0	0	0	0
CAPITAL ASSETS						
54301 Capital Asset-Equipment	26,642	0	0	0	0	0
TOTAL CAPITAL ASSETS	26,642	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	8,764	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 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
TOTAL INTRAFUND TRANSFERS	8,764	0	0	0	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	77,387	82,838	82,838	82,838	85,838	85,838
TOTAL OTHER FINANCING USES	77,387	82,838	82,838	82,838	85,838	85,838
TOTAL EXPENDITURES	1,772,026	1,907,543	2,165,713	2,048,818	2,010,454	2,010,454
REVENUES						
REVENUE USE MONEY PROPERTY						
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45105 St Matching Funds for Literacy	41,456	81,278	175,134	118,046	77,757	77,757
45111 St Grant	114,129	20,000	122,813	149,901	86,139	86,139
45172 St CA Dept Ed-ABE 231	144,292	137,267	154,380	154,372	154,380	154,380
45256 St CA Dept Ed Civics Education	77,023	73,980	82,200	82,200	82,200	82,200
TOTAL INTERGOVERNMENTAL REVENUES	376,900	312,525	534,527	504,519	400,476	400,476
CHARGES FOR SERVICES						
46305 Library Fees & Fines	9,573	5,000	5,000	12,000	17,000	17,000
TOTAL CHARGES FOR SERVICES	9,573	5,000	5,000	12,000	17,000	17,000
MISCELLANEOUS REVENUES						
47503 Contribution Frm Non Gov Agenc	0	0	5,000	1,500	0	0
47510 Donations	15,771	2,000	33,168	28,500	2,000	2,000
47540 Refund	37,031	34,000	34,000	27,040	27,000	27,000
TOTAL MISCELLANEOUS REVENUES	52,802	36,000	72,168	57,040	29,000	29,000
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	446	0	0	0	0	0
48400 Sale of Capital Assets	325	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	771	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	440,046	353,525	611,695	573,559	446,476	446,476
Total Revenues	440,046	353,525	611,695	573,559	446,476	446,476
Total Expenditures	1,772,026	1,907,543	2,165,713	2,048,818	2,010,454	2,010,454
Net County Costs	1,331,980	1,554,018	1,554,018	1,475,259	1,563,978	1,563,978

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 2023-2024

Unit Title: **7201 - SUTTER COUNTY MUSEUM**
Fund: **0001 - GENERAL**
Function: **RECREATION & CULTURAL SERVICES**
Activity: **CULTURAL SERVICES**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	137,345	162,516	162,516	139,788	175,973	175,973
51014 Other Pay	20,499	5,500	5,500	5,346	5,500	5,500
51020 Extra Help	12,005	12,000	12,000	12,560	28,000	28,000
51100 Payroll Tax-Social Security	10,697	11,322	11,322	10,148	12,645	12,645
51101 Payroll Taxes-Medicare	2,502	2,648	2,648	2,284	2,957	2,957
51110 Co Contribution Retirement	50,394	53,434	53,434	49,670	56,410	56,410
51120 Co Contribution-Group Insuranc	11,040	49,032	49,032	23,151	47,177	47,177
51121 Contribution Def Comp/401a	1,734	2,573	2,573	1,710	3,269	3,269
51123 Co Contribution-HSA	1,356	913	913	1,768	2,420	2,420
TOTAL SALARIES AND EMPLOYEE BENEFIT	247,572	299,938	299,938	246,425	334,351	334,351
SERVICES AND SUPPLIES						
52060 Communications	3,096	3,100	3,100	3,100	3,120	3,120
52121 Maintenance Equipment Contract	2,421	2,505	2,505	2,505	1,432	1,432
52169 Outside Printing	0	0	0	0	250	250
52170 Office Expenses	880	900	2,300	750	7,200	7,200
52171 Copy/Printing Costs	179	200	200	390	500	500
52172 Postage	353	500	500	500	8,293	8,293
52173 Subscription-Publication	120	189	189	189	189	189
52180 Professional/Specialized Srvs	0	0	4,020	1,000	39,020	39,020
52200 Rents & Leases Equipment	450	0	0	451	451	451
52212 Special Dept Exp Transportatn	0	0	0	0	1,200	1,200
52230 Special Departmental Expense	2,489	3,444	12,695	2,200	182,651	182,651
52232 Employment Training	0	500	500	300	500	500
52250 Transportation & Travel	3,867	4,000	4,058	3,721	4,258	4,258
52260 Utilities	28,391	23,500	23,500	29,000	29,000	29,000
52601 Fingerprints	49	49	49	49	637	637
52602 Drug Testing	56	55	55	0	56	56
52603 Physicals	0	37	37	37	74	74
52723 ISF IT Services Used	1,971	1,157	1,157	1,157	2,024	2,024
52730 ISF Liability Premium	4,102	4,188	4,188	4,188	4,417	4,417
52732 ISF Property/General Premium	0	1,810	1,810	1,810	3,770	3,770
52741 ISF Workers' Comp. Premium	5,465	5,564	5,564	5,564	5,229	5,229
52760 ISF IT Direct Charges	0	368	368	368	368	368
TOTAL SERVICES AND SUPPLIES	53,889	52,066	66,795	57,279	294,639	294,639
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						
55205 Intrafund Gen Insurance/Bonds	1,935	0	0	0	0	0
TOTAL INTRAFUND TRANSFERS	1,935	0	0	0	0	0
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	35,009	36,801	36,801	36,801	39,469	39,469

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 2023-2024

Unit Title: **7201 - SUTTER COUNTY MUSEUM**
Fund: **0001 - GENERAL**
Function: **RECREATION & CULTURAL SERVICES**
Activity: **CULTURAL SERVICES**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
TOTAL OTHER FINANCING USES	35,009	36,801	36,801	36,801	39,469	39,469
TOTAL EXPENDITURES	338,430	388,805	403,534	340,505	668,459	668,459
REVENUES						
INTERGOVERNMENTAL REVENUES						
45111 St Grant	0	0	0	0	258,510	258,510
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	258,510	258,510
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
MISCELLANEOUS REVENUES						
47503 Contribution Frm Non Gov Agenc	0	0	25,000	12,500	12,500	12,500
TOTAL MISCELLANEOUS REVENUES	0	0	25,000	12,500	12,500	12,500
Total Revenues	0	0	25,000	12,500	271,010	271,010
Total Expenditures	338,430	388,805	403,534	340,505	668,459	668,459
Net County Costs	338,430	388,805	378,534	328,005	397,449	397,449

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	0	0	0	0	0
SERVICES AND SUPPLIES						
52060 Communications	555	540	540	557	1,080	1,080
52120 Maintenance Equipment	0	300	300	580	900	900
52130 Maintenance Structure/Imprvmnt	0	600	600	0	0	0
52169 Outside Printing	601	600	600	460	600	600
52260 Utilities	8,139	10,000	10,000	9,507	11,000	11,000
52730 ISF Liability Premium	1,079	1,074	1,074	1,074	1,109	1,109
52732 ISF Property/General Premium	0	357	357	357	733	733
TOTAL SERVICES AND SUPPLIES	10,374	13,471	13,471	12,535	15,422	15,422
OTHER CHARGES						
53692 Inter Maintenance & Improvemnt	0	0	0	0	0	31,262
TOTAL OTHER CHARGES	0	0	0	0	0	31,262
CAPITAL ASSETS						
54200 Capital Asset- Struct & Imprv	0	0	0	0	31,262	0
TOTAL CAPITAL ASSETS	0	0	0	0	31,262	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	406	0	0	0	0	0
55230 Intrafund A-87 Building Maint.	35,651	10,191	10,191	10,191	15,626	15,626
55238 Intrafund Other	0	354	354	354	354	354
TOTAL INTRAFUND TRANSFERS	36,057	10,545	10,545	10,545	15,980	15,980
TOTAL EXPENDITURES	46,431	24,016	24,016	23,080	62,664	62,664
REVENUES						
REVENUE USE MONEY PROPERTY						
44205 Reservation Fees	2,126	2,000	2,000	2,600	3,750	3,750
44210 Rent Land and Buildings	16,037	22,000	22,000	22,000	25,000	25,000
TOTAL REVENUE USE MONEY PROPERTY	18,163	24,000	24,000	24,600	28,750	28,750
CHARGES FOR SERVICES						
46318 Maintenance	0	0	0	0	5,500	5,500
TOTAL CHARGES FOR SERVICES	0	0	0	0	5,500	5,500
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
TOTAL REVENUES	18,163	24,000	24,000	24,600	34,250	34,250
Total Revenues	18,163	24,000	24,000	24,600	34,250	34,250
Total Expenditures	46,431	24,016	24,016	23,080	62,664	62,664
Net County Costs	28,268	16	16	-1,520	28,414	28,414

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 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53200 Contribution to Other Agencies	197,597	217,027	217,027	184,311	230,493	230,493
TOTAL OTHER CHARGES	197,597	217,027	217,027	184,311	230,493	230,493
TOTAL EXPENDITURES	197,597	217,027	217,027	184,311	230,493	230,493
Total Revenues	0	0	0	0	0	0
Total Expenditures	197,597	217,027	217,027	184,311	230,493	230,493
Net County Costs	197,597	217,027	217,027	184,311	230,493	230,493

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Development Services

Section B

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	557,019	690,322	690,322	640,841	948,370	948,370
51013 Special Pay	0	0	0	0	20,172	20,172
51014 Other Pay	10,409	32,768	32,768	0	28,188	28,188
51021 Salary Savings	0	-35,446	-35,446	0	-208,369	-208,369
51030 Overtime	3,365	0	0	3,248	0	0
51100 Payroll Tax-Social Security	33,730	43,960	43,960	38,941	60,571	60,571
51101 Payroll Taxes-Medicare	8,150	10,481	10,481	9,276	14,229	14,229
51110 Co Contribution Retirement	193,623	226,973	226,973	259,151	321,556	321,556
51120 Co Contribution-Group Insuranc	88,315	164,832	164,832	129,107	181,147	181,147
51121 Contribution Def Comp/401a	4,762	6,693	6,693	4,745	7,521	7,521
51123 Co Contribution-HSA	6,688	5,474	5,474	11,358	7,551	7,551
TOTAL SALARIES AND EMPLOYEE BENEFIT	906,061	1,146,057	1,146,057	1,096,667	1,380,936	1,380,936
SERVICES AND SUPPLIES						
52060 Communications	3,885	3,800	3,800	4,022	4,100	4,100
52115 Misc Vehicle Maintenance	68	200	200	200	200	200
52121 Maintenance Equipment Contract	377	390	390	390	223	223
52124 Fuel & Oil	883	700	700	700	700	700
52135 Software License & Maintenance	36	105	105	1,920	200	200
52136 Computer Hardware	452	500	500	873	500	500
52150 Memberships	283	738	738	195	350	350
52169 Outside Printing	185	150	150	0	150	150
52170 Office Expenses	2,323	2,500	2,500	957	4,250	4,250
52171 Copy/Printing Costs	469	650	650	0	650	650
52172 Postage	28	50	50	50	50	50
52173 Subscription-Publication	16	216	216	16	100	100
52180 Professional/Specialized Srvs	0	0	0	925	6,000	6,000
52200 Rents & Leases Equipment	352	405	405	405	405	405
52210 Rents/Leases Structures/Ground	1,970	1,920	1,920	1,920	2,250	2,250
52225 Office Equipment	1,795	4,000	4,000	1,097	5,000	5,000
52232 Employment Training	439	1,300	1,300	2,022	4,300	4,300
52237 Special Department Exp-Other	196	0	0	0	0	0
52250 Transportation & Travel	3,962	5,082	5,082	3,359	5,082	5,082
52260 Utilities	9,638	17,600	17,600	9,000	10,000	10,000
52601 Fingerprints	196	196	196	98	147	147
52602 Drug Testing	111	168	168	84	174	174
52603 Physicals	0	248	248	124	111	111
52711 ISF Vehicle Maint	703	656	656	656	931	931
52712 ISF Fleet Admin	768	1,124	1,124	1,124	1,445	1,445
52722 ISF Equipment Replacement	2,842	2,791	2,791	2,791	2,727	2,727
52723 ISF IT Services Used	40,792	46,873	46,873	46,873	41,887	41,887
52724 ISF ID Badges	25	0	0	0	0	0
52730 ISF Liability Premium	5,956	6,973	6,973	6,973	11,462	11,462
52732 ISF Property/General Premium	0	891	891	891	1,552	1,552
52741 ISF Workers' Comp. Premium	6,810	12,090	12,090	12,090	15,510	15,510
52760 ISF IT Direct Charges	3,125	9,535	9,535	9,535	11,455	11,455
TOTAL SERVICES AND SUPPLIES	88,685	121,851	121,851	109,290	131,911	131,911
OTHER CHARGES						
53623 IF Fingerprints	100	100	100	50	75	75

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 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
TOTAL OTHER CHARGES	100	100	100	50	75	75
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	1,355	0	0	0	0	0
55235 Intrafund Administration Srvs	-550,055	-811,251	-811,251	-832,880	-1,075,977	-1,075,977
55240 Intrafund Overhead (A-87) Cost	160,770	241,965	241,965	241,965	330,944	330,944
TOTAL INTRAFUND TRANSFERS	-387,930	-569,286	-569,286	-590,915	-745,033	-745,033
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	6,572	7,343	7,343	7,343	6,934	6,934
TOTAL OTHER FINANCING USES	6,572	7,343	7,343	7,343	6,934	6,934
TOTAL EXPENDITURES	613,488	706,065	706,065	622,435	774,823	774,823
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42700 Admin Fees-from other Agencies	26	0	0	1	0	0
TOTAL LICENSES, PERMITS, FRANCHISES	26	0	0	1	0	0
CHARGES FOR SERVICES						
46583 Interfund DS Admin Services	779	4,139	4,139	1,000	0	0
46584 Interfund DS Admin-Road	196,149	430,196	430,196	394,062	432,422	432,422
TOTAL CHARGES FOR SERVICES	196,928	434,335	434,335	395,062	432,422	432,422
MISCELLANEOUS REVENUES						
47515 Contrib from othr Agency Sut C	42,419	70,357	70,357	26,000	86,153	86,153
TOTAL MISCELLANEOUS REVENUES	42,419	70,357	70,357	26,000	86,153	86,153
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
TOTAL REVENUES	239,373	504,692	504,692	421,063	518,575	518,575
Total Revenues	239,373	504,692	504,692	421,063	518,575	518,575
Total Expenditures	613,488	706,065	706,065	622,435	774,823	774,823
Net County Costs	374,115	201,373	201,373	201,372	256,248	256,248

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 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52130 Maintenance Structure/Imprvmnt	13,292	24,000	24,000	33,450	0	0
52180 Professional/Specialized Srvs	0	257,750	257,750	99,250	158,500	45,000
TOTAL SERVICES AND SUPPLIES	13,292	281,750	281,750	132,700	158,500	45,000
OTHER CHARGES						
53401 Treasury Fee	849	0	0	1,180	0	0
TOTAL OTHER CHARGES	849	0	0	1,180	0	0
CAPITAL ASSETS						
54101 Capital Asset-Land Imprvmnt	0	719,575	719,575	100,000	45,000	188,500
54200 Capital Asset- Struct & Imprv	1,463,676	1,646,623	1,731,623	1,821,836	570,000	60,000
TOTAL CAPITAL ASSETS	1,463,676	2,366,198	2,451,198	1,921,836	615,000	248,500
TOTAL EXPENDITURES	1,477,817	2,647,948	2,732,948	2,055,716	773,500	293,500
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,689	0	0	14,439	0	0
44103 Interest-FMV Adjustments	-47,155	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-44,466	0	0	14,439	0	0
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48616 O/Transfer In-Capital Project	2,741,400	1,447,250	1,532,250	1,541,700	30,000	30,000
TOTAL OTHER FINANCING SOURCES	2,741,400	1,447,250	1,532,250	1,541,700	30,000	30,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	1,200,698	1,200,698	499,577	743,500	263,500
TOTAL CANCELLATION OF OBLIGATED FB	0	1,200,698	1,200,698	499,577	743,500	263,500
TOTAL REVENUES	2,696,934	2,647,948	2,732,948	2,055,716	773,500	293,500
Total Revenues	2,696,934	2,647,948	2,732,948	2,055,716	773,500	293,500
Total Expenditures	1,477,817	2,647,948	2,732,948	2,055,716	773,500	293,500
Net County Costs	-1,219,117	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 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52150 Memberships	0	75	75	75	75	75
52172 Postage	3	50	50	50	50	50
52180 Professional/Specialized Srvs	0	0	0	302,271	0	0
52732 ISF Property/General Premium	0	1,975	1,975	1,975	4,057	4,057
TOTAL SERVICES AND SUPPLIES	3	2,100	2,100	304,371	4,182	4,182
OTHER CHARGES						
53200 Contribution to Other Agencies	26,584	24,550	24,550	20,500	22,000	22,000
53401 Treasury Fee	76	122	122	122	0	0
53602 IF Gen Insurance & Bond	2,227	0	0	0	0	0
53641 IF DS Admin Services	430	0	0	0	0	0
53670 IF OH Cost Plan	139	1,978	1,978	1,978	434	434
TOTAL OTHER CHARGES	29,456	26,650	26,650	22,600	22,434	22,434
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	15,720	17,428	17,428
TOTAL INCREASES IN RESERVES	0	0	0	15,720	17,428	17,428
OTHER FINANCING USES						
56216 O/Trans Out-Capital Project	3,229	24,000	24,000	33,450	0	0
TOTAL OTHER FINANCING USES	3,229	24,000	24,000	33,450	0	0
TOTAL EXPENDITURES	32,688	52,750	52,750	376,141	44,044	44,044
REVENUES						
TAXES						
41120 Property Tax Current Unsecured	12,534	10,500	10,500	10,500	12,000	12,000
TOTAL TAXES	12,534	10,500	10,500	10,500	12,000	12,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	628	500	500	1,047	900	900
44103 Interest-FMV Adjustments	-4,461	0	0	0	0	0
44210 Rent Land and Buildings	21,144	21,144	21,144	21,144	21,144	21,144
TOTAL REVENUE USE MONEY PROPERTY	17,311	21,644	21,644	22,191	22,044	22,044
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
MISCELLANEOUS REVENUES						
47500 Other Revenue	0	0	0	300,000	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	300,000	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	10,606	10,606	33,450	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	10,606	10,606	33,450	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 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
TOTAL REVENUES	39,845	52,750	52,750	376,141	44,044	44,044
Total Revenues	39,845	52,750	52,750	376,141	44,044	44,044
Total Expenditures	32,688	52,750	52,750	376,141	44,044	44,044
Net County Costs	-7,157	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 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	658,623	794,544	744,544	660,489	835,317	835,317
51013 Special Pay	1,203	1,200	1,200	1,162	24,679	24,679
51014 Other Pay	32,869	6,697	6,697	6,831	7,883	7,883
51020 Extra Help	0	0	0	16,810	17,146	137,146
51021 Salary Savings	0	-39,037	-39,037	0	-41,768	-41,768
51030 Overtime	4,536	10,000	10,000	5,306	10,000	10,000
51100 Payroll Tax-Social Security	42,082	49,869	49,869	41,558	55,577	55,577
51101 Payroll Taxes-Medicare	9,842	11,665	11,665	9,719	12,661	12,661
51110 Co Contribution Retirement	226,369	264,728	264,728	248,648	293,344	293,344
51120 Co Contribution-Group Insuranc	87,983	151,290	151,290	88,756	126,833	126,833
51121 Contribution Def Comp/401a	675	2,418	2,418	1,259	1,979	1,979
51123 Co Contribution-HSA	5,627	8,803	8,803	7,134	6,816	6,816
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,069,809	1,262,177	1,212,177	1,087,672	1,350,467	1,470,467
SERVICES AND SUPPLIES						
52060 Communications	4,358	5,946	5,946	4,918	5,000	5,000
52120 Maintenance Equipment	8	250	250	372	400	400
52121 Maintenance Equipment Contract	648	671	671	671	383	383
52124 Fuel & Oil	1,512	2,715	2,715	0	0	0
52135 Software License & Maintenance	600	0	0	1,920	5,420	5,420
52136 Computer Hardware	458	1,200	1,200	600	1,200	1,200
52150 Memberships	940	1,639	1,639	1,639	1,639	1,639
52169 Outside Printing	362	700	700	350	500	500
52170 Office Expenses	1,402	1,500	1,500	733	1,500	1,500
52171 Copy/Printing Costs	355	1,409	1,409	1,148	1,409	1,409
52172 Postage	72	200	200	200	200	200
52173 Subscription-Publication	47	150	150	191	1,691	1,691
52180 Professional/Specialized Srvs	74,617	400,000	1,098,420	898,420	938,420	938,420
52200 Rents & Leases Equipment	101	0	0	405	425	425
52210 Rents/Leases Structures/Ground	2,618	2,472	2,472	2,829	2,900	2,900
52220 Small Tools	139	200	200	200	200	200
52225 Office Equipment	878	500	500	549	500	500
52228 Map Supplies & Photocopying	824	450	450	1,201	1,250	1,250
52230 Special Departmental Expense	20	0	0	0	0	0
52232 Employment Training	380	2,550	2,550	2,550	2,550	2,550
52242 Special Dept Exp-Safety/Enviro	974	1,660	1,660	862	1,660	1,660
52250 Transportation & Travel	0	630	630	630	630	630
52259 Leased or Hired Vehicles	614	600	600	600	600	600
52260 Utilities	3,833	4,000	4,000	4,342	4,400	4,400
52601 Fingerprints	49	98	98	98	294	294
52602 Drug Testing	37	0	0	0	0	0
52603 Physicals	0	728	728	728	2,184	2,184
52711 ISF Vehicle Maint	228	1,709	1,709	1,709	302	302
52712 ISF Fleet Admin	384	562	562	562	0	0
52722 ISF Equipment Replacement	1,105	1,085	1,085	1,085	1,061	1,061
52723 ISF IT Services Used	26,427	36,488	36,488	36,488	27,136	27,136
52724 ISF ID Badges	33	0	0	8	25	25
52730 ISF Liability Premium	3,121	3,264	3,264	3,264	3,815	3,815
52732 ISF Property/General Premium	0	385	385	385	709	709
52741 ISF Workers' Comp. Premium	3,129	3,405	3,405	3,405	2,533	2,533

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
52760 ISF IT Direct Charges	11,397	15,475	15,475	15,475	17,436	17,436
TOTAL SERVICES AND SUPPLIES	141,670	492,641	1,191,061	988,537	1,028,372	1,028,372
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						
55205 Intrafund Gen Insurance/Bonds	575	0	0	0	0	0
55234 Intrafund Water/Wastewater Adm	-4,493	0	0	0	0	0
55235 Intrafund Administration Srvs	110,794	163,169	163,169	162,000	247,433	247,433
55245 Intrafund Engineering	-219,667	-183,603	-183,603	-258,588	-367,828	-367,828
TOTAL INTRAFUND TRANSFERS	-112,791	-20,434	-20,434	-96,588	-120,395	-120,395
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	9,826	10,763	10,763	10,763	11,280	11,280
TOTAL OTHER FINANCING USES	9,826	10,763	10,763	10,763	11,280	11,280
TOTAL EXPENDITURES	1,108,539	1,745,147	2,393,567	1,990,384	2,269,724	2,389,724
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42300 Construction Permits	4,170	5,500	5,500	3,475	4,170	4,170
TOTAL LICENSES, PERMITS, FRANCHISES	4,170	5,500	5,500	3,475	4,170	4,170
INTERGOVERNMENTAL REVENUES						
45316 Fed FEMA Funds	4,493	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	4,493	0	0	0	0	0
CHARGES FOR SERVICES						
46147 Engineer Dev/Spec Project Fees	26,540	55,350	55,350	57,568	58,825	58,825
46150 Photocopy Charges	20	0	0	0	0	0
46154 Record of Survey	11,676	20,000	20,000	10,008	10,008	10,008
46155 Surveyor Lot Line Adjstmnt Fee	42,683	30,000	30,000	63,384	60,000	60,000
46313 Other Services	70,067	250,000	898,420	898,420	898,420	898,420
46575 IF Admin-Misc Depts	0	0	0	0	0	120,000
46620 IF Engineering	586,319	997,577	997,577	709,404	704,857	704,857
TOTAL CHARGES FOR SERVICES	737,305	1,352,927	2,001,347	1,738,784	1,732,110	1,852,110
MISCELLANEOUS REVENUES						
47515 Contrib from othr Agency Sut C	81,570	269,374	269,374	208,758	441,380	441,380
TOTAL MISCELLANEOUS REVENUES	81,570	269,374	269,374	208,758	441,380	441,380
TOTAL REVENUES	827,538	1,627,801	2,276,221	1,951,017	2,177,660	2,297,660

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
Total Revenues	827,538	1,627,801	2,276,221	1,951,017	2,177,660	2,297,660
Total Expenditures	1,108,539	1,745,147	2,393,567	1,990,384	2,269,724	2,389,724
Net County Costs	281,001	117,346	117,346	39,367	92,064	92,064

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 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	515,996	545,621	545,621	540,385	604,020	604,020
51013 Special Pay	2,406	2,409	2,409	2,314	18,898	18,898
51014 Other Pay	5,425	11,108	11,108	11,108	12,446	12,446
51030 Overtime	0	0	0	62	0	0
51100 Payroll Tax-Social Security	31,514	34,093	34,093	33,141	38,359	38,359
51101 Payroll Taxes-Medicare	7,370	7,975	7,975	7,751	8,974	8,974
51110 Co Contribution Retirement	180,701	180,196	180,196	215,034	207,718	207,718
51120 Co Contribution-Group Insuranc	118,560	130,624	130,624	123,182	131,349	131,349
51121 Contribution Def Comp/401a	1,306	2,286	2,286	1,254	2,179	2,179
51123 Co Contribution-HSA	6,370	6,388	6,388	6,159	7,272	7,272
TOTAL SALARIES AND EMPLOYEE BENEFIT	869,648	920,700	920,700	940,390	1,031,215	1,031,215
SERVICES AND SUPPLIES						
52050 Clothing & Personal	77	1,200	1,200	0	1,200	1,200
52060 Communications	2,632	3,200	3,200	1,970	3,200	3,200
52115 Misc Vehicle Maintenance	127	480	480	480	480	480
52121 Maintenance Equipment Contract	241	250	250	250	143	143
52124 Fuel & Oil	2,615	3,190	3,190	2,722	3,190	3,190
52135 Software License & Maintenance	600	0	0	1,920	0	0
52136 Computer Hardware	421	0	0	0	4,200	4,200
52150 Memberships	1,906	1,922	1,922	1,922	1,922	1,922
52169 Outside Printing	1,286	1,100	1,100	1,100	1,100	1,100
52170 Office Expenses	1,213	1,650	1,650	897	1,650	1,650
52171 Copy/Printing Costs	1,197	1,919	1,919	905	1,000	1,000
52172 Postage	877	1,000	1,000	649	1,000	1,000
52173 Subscription-Publication	6	785	785	785	785	785
52180 Professional/Specialized Srvs	216	7,259	7,259	0	1,761	1,761
52200 Rents & Leases Equipment	369	327	327	327	327	327
52220 Small Tools	76	500	500	250	500	500
52225 Office Equipment	483	600	600	0	600	600
52230 Special Departmental Expense	76	300	300	300	300	300
52232 Employment Training	0	2,600	2,600	835	2,600	2,600
52250 Transportation & Travel	0	2,401	2,401	634	2,300	2,300
52260 Utilities	2,205	2,300	2,300	1,787	2,300	2,300
52711 ISF Vehicle Maint	1,623	3,795	3,795	3,795	2,149	2,149
52712 ISF Fleet Admin	1,537	2,248	2,248	2,248	2,890	2,890
52722 ISF Equipment Replacement	1,105	1,085	1,085	1,085	1,061	1,061
52723 ISF IT Services Used	13,439	12,575	12,575	12,575	13,799	13,799
52730 ISF Liability Premium	3,895	5,627	5,627	5,627	6,192	6,192
52732 ISF Property/General Premium	0	568	568	568	652	652
52741 ISF Workers' Comp. Premium	2,010	2,076	2,076	2,076	1,716	1,716
52760 ISF IT Direct Charges	4,156	7,148	7,148	7,148	10,153	10,153
TOTAL SERVICES AND SUPPLIES	44,388	68,105	68,105	52,855	69,170	69,170
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	0	0	0	0	37,000	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 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
TOTAL CAPITAL ASSETS	0	0	0	0	37,000	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	573	0	0	0	0	0
55222 Intra Cert Unif Prog Agncy-EH	-260,040	-253,954	-253,954	-253,731	-299,275	-299,275
55235 Intrafund Administration Srvs	130,404	199,837	199,837	223,750	267,391	267,391
55238 Intrafund Other	0	-354	-354	-354	-354	-354
55240 Intrafund Overhead (A-87) Cost	43,246	36,471	36,471	36,471	15,261	15,261
TOTAL INTRAFUND TRANSFERS	-85,817	-18,000	-18,000	6,136	-16,977	-16,977
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	3,847	4,529	4,529	4,529	5,013	5,013
TOTAL OTHER FINANCING USES	3,847	4,529	4,529	4,529	5,013	5,013
TOTAL EXPENDITURES	832,066	975,334	975,334	1,003,910	1,125,421	1,088,421
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42151 Environmental Health Permits	4,568	3,858	3,858	6,254	7,560	7,560
42152 Food Facility Permits	194,217	187,000	187,000	194,216	254,400	254,400
42153 Recreational Health Permits	30,617	38,000	38,000	30,000	36,000	36,000
42154 Public Water System Permits	4,631	3,500	3,500	3,068	4,200	4,200
42155 L W Pumper Permits	10,227	6,800	6,800	9,148	10,920	10,920
42156 Project Permits	155,113	100,000	100,000	118,472	125,636	125,636
42300 Construction Permits	0	0	0	0	16,250	16,250
TOTAL LICENSES, PERMITS, FRANCHISES	399,373	339,158	339,158	361,158	454,966	454,966
FINES, FORFEITURES, PENALTIES						
TOTAL FINES, FORFEITURES, PENALTIES	0	0	0	0	0	0
CHARGES FOR SERVICES						
46311 Plan Review	17,078	8,250	8,250	9,204	11,040	11,040
46312 Land Use	35,842	35,000	35,000	37,596	45,000	45,000
46589 IF Environmental Health	379,773	592,926	592,926	595,952	614,415	577,415
TOTAL CHARGES FOR SERVICES	432,693	636,176	636,176	642,752	670,455	633,455
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
TOTAL REVENUES	832,066	975,334	975,334	1,003,910	1,125,421	1,088,421
Total Revenues	832,066	975,334	975,334	1,003,910	1,125,421	1,088,421
Total Expenditures	832,066	975,334	975,334	1,003,910	1,125,421	1,088,421
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 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52124 Fuel & Oil	1,462	1,650	1,650	1,650	1,650	1,827
52169 Outside Printing	464	500	500	500	500	500
52170 Office Expenses	0	2,000	2,000	2,000	1,000	1,000
52172 Postage	608	1,000	1,000	1,000	1,000	1,000
52173 Subscription-Publication	109	100	100	100	120	120
52220 Small Tools	0	450	450	450	642	642
52711 ISF Vehicle Maint	413	199	199	1,700	547	547
52712 ISF Fleet Admin	384	562	562	562	722	722
52730 ISF Liability Premium	643	600	600	600	803	803
52732 ISF Property/General Premium	0	185	185	185	135	135
52760 ISF IT Direct Charges	20,284	20,300	20,300	21,750	23,000	23,000
TOTAL SERVICES AND SUPPLIES	24,367	27,546	27,546	30,497	30,119	30,296
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	120	0	0	0	0	0
55218 Intra Cert Unif Prog Agncy-Ag	0	-177	-177	0	0	-177
55222 Intra Cert Unif Prog Agncy-EH	260,040	253,954	253,954	253,731	299,275	299,275
55240 Intrafund Overhead (A-87) Cost	1,519	1,864	1,864	1,864	1,860	1,860
TOTAL INTRAFUND TRANSFERS	261,679	255,641	255,641	255,595	301,135	300,958
TOTAL EXPENDITURES	286,046	283,187	283,187	286,092	331,254	331,254
REVENUES						
INTERGOVERNMENTAL REVENUES						
45131 St Other Revenue	60,000	60,030	60,030	60,030	60,000	60,000
TOTAL INTERGOVERNMENTAL REVENUES	60,000	60,030	60,030	60,030	60,000	60,000
CHARGES FOR SERVICES						
46332 Hazardous Materials	224,761	222,000	222,000	225,000	270,000	270,000
46611 IF CUPA	1,285	1,157	1,157	1,062	1,254	1,254
TOTAL CHARGES FOR SERVICES	226,046	223,157	223,157	226,062	271,254	271,254
TOTAL REVENUES	286,046	283,187	283,187	286,092	331,254	331,254
Total Revenues	286,046	283,187	283,187	286,092	331,254	331,254
Total Expenditures	286,046	283,187	283,187	286,092	331,254	331,254
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 2023-2024

Unit Title: **0301 - COUNTY SERVICE AREA G**
Fund: **0301 - COUNTY SERVICE AREA G**
Function: **PUBLIC PROTECTION**
Activity: **FIRE PROTECTION**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	880,481	893,044	893,044	896,843	905,458	905,458
TOTAL SERVICES AND SUPPLIES	880,481	893,044	893,044	896,843	905,458	905,458
OTHER CHARGES						
53401 Treasury Fee	208	101	101	220	0	0
53670 IF OH Cost Plan	10,115	7,455	7,455	7,455	1,543	1,543
TOTAL OTHER CHARGES	10,323	7,556	7,556	7,675	1,543	1,543
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
TOTAL EXPENDITURES	890,804	900,600	900,600	904,518	907,001	907,001
REVENUES						
TAXES						
41110 Property Tax Current Secured	800,990	831,900	831,900	831,900	828,101	828,101
41111 Property Tax Curnt Supplementl	29,603	14,500	14,500	17,500	19,000	19,000
41120 Property Tax Current Unsecured	37,882	41,500	41,500	41,500	42,000	42,000
41220 Property Tax Prior Unsecured	535	0	0	0	0	0
41625 RDA Successor Agncy-Resid Dstr	11,757	4,500	4,500	4,500	9,000	9,000
TOTAL TAXES	880,767	892,400	892,400	895,400	898,101	898,101
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,975	200	200	1,118	900	900
44103 Interest-FMV Adjustments	-3,458	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-1,483	200	200	1,118	900	900
INTERGOVERNMENTAL REVENUES						
45135 St Other in Lieu	157	0	0	0	0	0
45156 St Fish & Game in Lieu	154	0	0	0	0	0
45270 St Homeowners Property Tax	7,541	8,000	8,000	8,000	8,000	8,000
45380 Fed Wildlife Refuge	210	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	8,062	8,000	8,000	8,000	8,000	8,000
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
TOTAL REVENUES	887,346	900,600	900,600	904,518	907,001	907,001
Total Revenues	887,346	900,600	900,600	904,518	907,001	907,001
Total Expenditures	890,804	900,600	900,600	904,518	907,001	907,001
Net County Costs	3,458	0	0	0	0	0

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	598,353	897,767	838,767	565,283	933,796	933,796
51011 Planning Commission	2,970	4,620	4,620	3,300	4,620	4,620
51013 Special Pay	0	0	0	0	5,112	5,112
51014 Other Pay	48,959	11,057	11,057	25,698	12,174	12,174
51020 Extra Help	0	0	0	14,545	20,509	20,509
51021 Salary Savings	0	-46,565	-46,565	0	-96,537	-96,537
51030 Overtime	35	0	0	1,387	0	0
51100 Payroll Tax-Social Security	39,399	56,329	56,329	35,615	58,249	58,249
51101 Payroll Taxes-Medicare	9,214	13,181	13,181	10,549	13,627	13,627
51110 Co Contribution Retirement	209,628	295,191	295,191	238,546	314,257	314,257
51120 Co Contribution-Group Insuranc	121,981	260,694	260,694	119,371	225,954	225,954
51121 Contribution Def Comp/401a	285	5,588	5,588	1,744	6,622	6,622
51123 Co Contribution-HSA	7,357	7,728	7,728	1,333	4,456	4,456
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,038,181	1,505,590	1,446,590	1,017,371	1,502,839	1,502,839
SERVICES AND SUPPLIES						
52050 Clothing & Personal	1,091	1,950	1,950	1,466	900	900
52060 Communications	8,916	9,856	9,856	6,796	9,856	9,856
52115 Misc Vehicle Maintenance	391	520	520	153	540	540
52120 Maintenance Equipment	97	250	250	0	250	250
52121 Maintenance Equipment Contract	470	487	487	487	278	278
52124 Fuel & Oil	8,739	10,000	10,000	6,240	10,000	10,000
52135 Software License & Maintenance	8,800	0	0	3,840	0	0
52136 Computer Hardware	1,596	700	700	4,811	0	0
52150 Memberships	1,583	1,224	1,224	375	1,104	1,104
52169 Outside Printing	1,645	2,800	2,800	1,018	1,100	1,100
52170 Office Expenses	2,021	1,850	1,850	892	2,100	2,100
52171 Copy/Printing Costs	2,282	2,410	2,410	1,069	2,250	2,250
52172 Postage	6,966	7,750	7,750	2,193	4,750	4,750
52173 Subscription-Publication	2,090	1,278	1,278	4,282	4,360	4,360
52180 Professional/Specialized Srvs	245,142	566,200	666,200	179,836	320,200	320,200
52190 Publication Legal Notice	4,291	3,500	3,500	3,500	3,500	3,500
52196 Code Enforcement Abatement	7,984	75,000	75,000	37,500	75,000	75,000
52200 Rents & Leases Equipment	724	636	636	1,244	1,000	1,000
52220 Small Tools	158	800	800	550	800	800
52225 Office Equipment	0	0	0	4,337	0	0
52230 Special Departmental Expense	3,445	7,000	7,000	2,481	4,962	4,962
52232 Employment Training	3,926	5,631	5,631	5,060	5,631	5,631
52237 Special Department Exp-Other	300	500	500	250	500	500
52250 Transportation & Travel	1,385	2,667	2,667	545	3,000	3,000
52260 Utilities	5,022	5,170	5,170	7,214	8,000	8,000
52263 Rebate Discount Program	11,405	4,400	4,400	209,429	0	0
52601 Fingerprints	98	147	147	146	98	98
52602 Drug Testing	74	74	74	132	116	116
52603 Physicals	195	510	510	37	74	74
52711 ISF Vehicle Maint	5,227	2,790	2,790	5,500	6,922	6,922
52712 ISF Fleet Admin	1,536	2,248	2,248	2,248	2,890	2,890
52722 ISF Equipment Replacement	1,264	1,240	1,240	1,240	1,213	1,213
52723 ISF IT Services Used	53,178	75,973	75,973	75,973	54,605	54,605
52724 ISF ID Badges	41	8	8	33	0	0

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
52730 ISF Liability Premium	7,019	12,469	12,469	12,469	14,645	14,645
52732 ISF Property/General Premium	0	652	652	652	1,000	1,000
52741 ISF Workers' Comp. Premium	2,671	3,425	3,425	3,425	3,178	3,178
52760 ISF IT Direct Charges	40,113	45,159	45,159	45,159	59,984	59,984
TOTAL SERVICES AND SUPPLIES	441,885	857,274	957,274	632,582	604,806	604,806
OTHER CHARGES						
53200 Contribution to Other Agencies	26,230	28,000	28,000	26,274	28,000	28,000
53606 IF Building Inspection	7,301	7,500	7,500	6,250	7,500	7,500
53623 IF Fingerprints	50	0	0	75	50	50
TOTAL OTHER CHARGES	33,581	35,500	35,500	32,599	35,550	35,550
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	0	64,000	73,000	32,822	74,000	74,000
54301 Capital Asset-Equipment	6,742	0	0	0	0	0
TOTAL CAPITAL ASSETS	6,742	64,000	73,000	32,822	74,000	74,000
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	774	0	0	0	0	0
55235 Intrafund Administration Srvs	308,170	444,020	444,020	446,700	561,153	561,153
55238 Intrafund Other	-3,852	-5,000	-5,000	-450	-500	-500
55240 Intrafund Overhead (A-87) Cost	120,412	284,945	284,945	284,945	321,994	321,994
TOTAL INTRAFUND TRANSFERS	425,504	723,965	723,965	731,195	882,647	882,647
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	7,155	8,595	8,595	8,595	9,409	9,409
TOTAL OTHER FINANCING USES	7,155	8,595	8,595	8,595	9,409	9,409
TOTAL EXPENDITURES	1,953,048	3,194,924	3,244,924	2,455,164	3,109,251	3,109,251
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42299 SB1473 Spec Revolving Fund Fee	188	270	270	174	270	270
42300 Construction Permits	1,175,331	944,611	944,611	971,850	964,400	964,400
42630 Mobile Home Permits	10,262	5,000	5,000	10,339	5,000	5,000
42700 Admin Fees-from other Agencies	353,496	226	226	366	400	400
TOTAL LICENSES, PERMITS, FRANCHISES	1,539,277	950,107	950,107	982,729	970,070	970,070
INTERGOVERNMENTAL REVENUES						
45111 St Grant	122,639	0	0	0	0	0
45131 St Other Revenue	0	140,000	140,000	100,000	120,000	120,000
45300 Fed FEMA Funds 1998	428	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	123,067	140,000	140,000	100,000	120,000	120,000
CHARGES FOR SERVICES						
46124 Code Enforcement -Res# 11-004	117,011	115,000	115,000	35,000	80,000	80,000
46147 Engineer Dev/Spec Project Fees	127,420	198,000	198,000	71,294	75,000	75,000
46150 Photocopy Charges	74	0	0	0	0	0
46152 Plan & Engineering Fees	237,506	270,000	320,000	206,000	206,000	206,000

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 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
46313 Other Services	26,492	206,000	206,000	153,220	215,000	215,000
46320 Other Chgs Current Services	390	0	0	0	0	0
46607 Inter Special Dept Expense Rev	923	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	509,816	789,000	839,000	465,514	576,000	576,000
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	2,172,160	1,879,107	1,929,107	1,548,243	1,666,070	1,666,070
Total Revenues	2,172,160	1,879,107	1,929,107	1,548,243	1,666,070	1,666,070
Total Expenditures	1,953,048	3,194,924	3,244,924	2,455,164	3,109,251	3,109,251
Net County Costs	-219,112	1,315,817	1,315,817	906,921	1,443,181	1,443,181

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 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,184,664	1,526,862	1,526,862	1,399,699	1,589,876	1,589,876
51013 Special Pay	0	1,200	1,200	0	42,285	42,285
51014 Other Pay	28,752	31,694	31,694	22,301	33,512	33,512
51020 Extra Help	7,530	12,558	12,558	39,288	0	0
51030 Overtime	10,002	30,000	30,000	35,831	37,495	37,495
51100 Payroll Tax-Social Security	74,250	98,795	98,795	90,343	105,808	105,808
51101 Payroll Taxes-Medicare	17,364	23,113	23,113	21,130	24,750	24,750
51110 Co Contribution Retirement	411,247	524,320	524,320	483,962	574,687	574,687
51120 Co Contribution-Group Insuranc	319,913	528,997	528,997	363,687	446,553	446,553
51121 Contribution Def Comp/401a	5,938	10,514	10,514	7,545	9,839	9,839
51123 Co Contribution-HSA	24,990	22,814	22,814	23,849	27,147	27,147
51130 Co Contrib Unemploymnt Insrnc	259	5,000	5,000	5,000	5,000	5,000
TOTAL SALARIES AND EMPLOYEE BENEFIT	2,084,909	2,815,867	2,815,867	2,492,635	2,896,952	2,896,952
SERVICES AND SUPPLIES						
52045 Weed Control Chemicals	142,802	160,000	160,000	160,000	180,000	180,000
52050 Clothing & Personal	27,617	27,500	27,500	27,500	34,500	34,500
52060 Communications	19,308	16,500	16,500	29,532	18,760	18,760
52090 Household Expense	10,697	9,350	9,350	17,150	17,150	17,150
52115 Misc Vehicle Maintenance	4,521	6,500	6,500	3,418	7,000	7,000
52120 Maintenance Equipment	5,264	6,600	6,600	6,600	6,600	6,600
52121 Maintenance Equipment Contract	1,562	1,616	1,616	1,616	922	922
52122 Stock Parts	14,030	13,200	13,200	13,200	20,000	20,000
52124 Fuel & Oil	151,463	114,140	114,140	147,174	148,000	148,000
52130 Maintenance Structure/Imprvmnt	250	5,500	5,500	2,500	5,500	5,500
52135 Software License & Maintenance	1,185	0	0	350	0	0
52136 Computer Hardware	654	0	0	9,726	0	0
52150 Memberships	1,315	2,191	2,191	2,191	2,291	2,291
52160 Miscellaneous Expense	29	500	500	500	500	500
52166 General Supplies	444,353	301,000	301,000	301,305	401,000	401,000
52169 Outside Printing	1,613	3,455	3,455	3,455	3,455	3,455
52170 Office Expenses	2,014	1,600	1,600	1,821	2,700	2,700
52171 Copy/Printing Costs	63	110	110	110	110	110
52172 Postage	298	850	850	552	900	900
52180 Professional/Specialized Srvs	953,594	4,682,100	5,459,367	9,582,557	12,516,592	12,516,592
52190 Publication Legal Notice	1,636	1,000	1,000	1,406	3,500	3,500
52200 Rents & Leases Equipment	15,667	50,000	50,000	50,000	50,000	50,000
52210 Rents/Leases Structures/Ground	3,781	3,781	3,781	3,781	3,781	3,781
52220 Small Tools	5,292	15,000	15,000	12,416	15,000	15,000
52225 Office Equipment	1,074	0	0	621	3,600	3,600
52230 Special Departmental Expense	1,538	1,842	1,842	2,165	2,488	2,488
52232 Employment Training	120	11,085	11,085	13,770	17,070	17,070
52242 Special Dept Exp-Safety/Enviro	11,257	14,480	14,480	14,480	16,550	16,550
52249 Other Equipment	15,748	0	0	732	1,500	1,500
52250 Transportation & Travel	1,500	6,840	6,840	6,840	6,840	6,840
52259 Leased or Hired Vehicles	-614	-600	-600	-600	-600	-600
52260 Utilities	55,369	55,000	55,000	46,499	57,000	57,000
52262 Hazardous Material Clean Up	1,860	10,000	10,000	10,000	10,000	10,000
52601 Fingerprints	245	294	294	294	0	0
52602 Drug Testing	918	330	330	696	1,000	1,000

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
52603 Physicals	2,160	2,184	2,184	2,184	2,184	2,184
52711 ISF Vehicle Maint	235,900	359,924	359,924	359,924	312,374	312,374
52712 ISF Fleet Admin	38,276	54,514	54,514	54,514	77,299	77,299
52723 ISF IT Services Used	50,521	51,179	51,179	51,179	51,876	51,876
52724 ISF ID Badges	66	0	0	0	0	0
52730 ISF Liability Premium	144,943	195,762	195,762	195,762	166,964	166,964
52732 ISF Property/General Premium	0	29,273	29,273	29,273	17,994	17,994
52741 ISF Workers' Comp. Premium	13,456	14,226	14,226	14,226	12,709	12,709
52760 ISF IT Direct Charges	49,436	60,350	60,350	60,350	62,601	62,601
TOTAL SERVICES AND SUPPLIES	2,432,781	6,289,176	7,066,443	11,241,769	14,257,710	14,257,710
OTHER CHARGES						
53401 Treasury Fee	12,351	18,018	18,018	15,788	0	0
53602 IF Gen Insurance & Bond	16,759	0	0	0	0	0
53607 IF DS Admin - Road	196,148	430,196	430,196	394,062	432,422	432,422
53623 IF Fingerprints	125	0	0	200	0	0
53651 Interfund Projects	923	0	0	0	0	0
53665 IF Audit Expense	3,122	3,282	3,282	3,282	3,593	3,593
53670 IF OH Cost Plan	147,311	100,858	100,858	100,858	51,808	51,808
53690 IF CUPA	223	236	236	236	236	236
53697 IF Engineering	490,265	997,577	997,577	698,842	676,638	676,638
TOTAL OTHER CHARGES	867,227	1,550,167	1,550,167	1,213,268	1,164,697	1,164,697
CAPITAL ASSETS						
54200 Capital Asset- Struct & Imprv	96,354	2,000,000	2,000,000	255,453	2,129,300	2,129,300
54300 Capital Asset-Vehicle	291,227	202,000	322,000	242,000	1,245,000	1,245,000
54301 Capital Asset-Equipment	284,465	220,000	278,303	268,303	41,067	41,067
54400 Capital Asset-Infrastructure	106,909	400,000	400,000	413,485	349,914	349,914
TOTAL CAPITAL ASSETS	778,955	2,822,000	3,000,303	1,179,241	3,765,281	3,765,281
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	265,872	265,872	77,936	0	0
TOTAL INCREASES IN RESERVES	0	265,872	265,872	77,936	0	0
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	23,197	25,248	25,248	25,248	25,792	25,792
TOTAL OTHER FINANCING USES	23,197	25,248	25,248	25,248	25,792	25,792
TOTAL EXPENDITURES	6,187,069	13,768,330	14,723,900	16,230,097	22,110,432	22,110,432
REVENUES						
TAXES						
41110 Property Tax Current Secured	449,180	460,000	460,000	460,000	483,000	483,000
41111 Property Tax Curnt Supplementl	16,552	8,000	8,000	8,000	11,000	11,000
41120 Property Tax Current Unsecured	21,232	23,000	23,000	23,000	23,000	23,000
41220 Property Tax Prior Unsecured	297	0	0	0	0	0
41410 Transportation Tax	848,333	816,934	816,934	1,389,615	948,657	948,657
41625 RDA Successor Agncy-Resid Dstr	7	0	0	0	0	0
TOTAL TAXES	1,335,601	1,307,934	1,307,934	1,880,615	1,465,657	1,465,657
LICENSES, PERMITS, FRANCHISES						
42156 Project Permits	50,648	35,000	35,000	49,762	50,000	50,000

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
TOTAL LICENSES, PERMITS, FRANCHISES	50,648	35,000	35,000	49,762	50,000	50,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	100,171	80,001	80,001	168,418	146,000	146,000
44103 Interest-FMV Adjustments	-630,293	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-530,122	80,001	80,001	168,418	146,000	146,000
INTERGOVERNMENTAL REVENUES						
45084 St ISTEA Match Exch Funds	278,075	278,075	278,075	278,075	278,075	278,075
45111 St Grant	69,741	0	0	0	0	0
45120 St Highway Users Tax 2104	1,106,775	1,292,584	1,292,584	1,200,322	1,308,095	1,308,095
45121 St Highway Users Tax 2106	169,545	218,505	218,505	208,620	226,376	226,376
45122 St Highway Users Tax 2103	1,474,700	1,727,382	1,727,382	1,501,028	1,732,832	1,732,832
45129 St Prop 111 2105	824,731	1,042,656	1,042,656	973,210	1,056,745	1,056,745
45131 St Other Revenue	211,609	1,136	1,136	179,980	0	0
45134 St HUTA SB1 Rd Mnt/Rehab Act	3,541,734	3,997,880	3,997,880	3,792,594	4,322,796	4,322,796
45135 St Other in Lieu	87	0	0	0	0	0
45156 St Fish & Game in Lieu	88	0	0	0	0	0
45270 St Homeowners Property Tax	4,227	4,500	4,500	4,500	4,500	4,500
45316 Fed FEMA Funds	12,098	0	0	0	0	0
45373 Fed Bridge Replacement Prgrm	28,628	16,755	526,361	207,627	638,114	638,114
45380 Fed Wildlife Refuge	118	0	0	0	0	0
45394 Fed Other Aid	13,234	148,448	148,448	96,594	202,996	202,996
45664 Other Governmental Agencies	0	0	0	414,896	5,056,904	5,056,904
TOTAL INTERGOVERNMENTAL REVENUES	7,735,390	8,727,921	9,237,527	8,857,446	14,827,433	14,827,433
CHARGES FOR SERVICES						
46221 Road & Street Services	66,780	0	0	60,000	60,000	60,000
46313 Other Services	6,059	0	0	0	0	0
46561 IF Misc Non-Road	16,244	0	0	1,011	0	0
TOTAL CHARGES FOR SERVICES	89,083	0	0	61,011	60,000	60,000
MISCELLANEOUS REVENUES						
47407 Other Sales	578	0	0	0	0	0
47503 Contribution Frm Non Gov Agenc	500	0	0	500	8,400	8,400
47515 Contrib from othr Agency Sut C	358,353	407,000	407,000	453,203	465,403	465,403
47521 Insurance Reimbursement	8,581	0	0	5,278	0	0
47540 Refund	971	2,000	2,000	0	0	0
47543 Contribtn Frm Oth Agcy YC RDA	2	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	368,985	409,000	409,000	458,981	473,803	473,803
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	4,070	0	0	1,665	0	0
48400 Sale of Capital Assets	35,750	0	0	37,811	0	0
48610 Oper Trans In-from Non Major	0	5,678	5,678	5,678	0	0
TOTAL OTHER FINANCING SOURCES	39,820	5,678	5,678	45,154	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	3,202,796	3,648,760	4,708,710	5,087,539	5,087,539
TOTAL CANCELLATION OF OBLIGATED FB	0	3,202,796	3,648,760	4,708,710	5,087,539	5,087,539

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 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
TOTAL REVENUES	9,089,405	13,768,330	14,723,900	16,230,097	22,110,432	22,110,432
Total Revenues	9,089,405	13,768,330	14,723,900	16,230,097	22,110,432	22,110,432
Total Expenditures	6,187,069	13,768,330	14,723,900	16,230,097	22,110,432	22,110,432
Net County Costs	-2,902,336	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 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53200 Contribution to Other Agencies	169,602	229,699	229,699	229,699	250,000	250,000
TOTAL OTHER CHARGES	169,602	229,699	229,699	229,699	250,000	250,000
TOTAL EXPENDITURES	169,602	229,699	229,699	229,699	250,000	250,000
REVENUES						
TAXES						
41410 Transportation Tax	169,602	229,699	229,699	229,699	250,000	250,000
TOTAL TAXES	169,602	229,699	229,699	229,699	250,000	250,000
TOTAL REVENUES	169,602	229,699	229,699	229,699	250,000	250,000
Total Revenues	169,602	229,699	229,699	229,699	250,000	250,000
Total Expenditures	169,602	229,699	229,699	229,699	250,000	250,000
Net County Costs	0	0	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

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	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52150 Memberships	473	473	473	473	473	473
52180 Professional/Specialized Srvs	10,643	0	0	0	0	0
52260 Utilities	36,567	40,000	40,000	38,347	40,000	40,000
52730 ISF Liability Premium	87	77	77	77	78	78
TOTAL SERVICES AND SUPPLIES	47,770	40,550	40,550	38,897	40,551	40,551
OTHER CHARGES						
53401 Treasury Fee	1,660	2,605	2,605	2,605	0	0
53670 IF OH Cost Plan	2,378	-665	-665	-665	61	61
53697 IF Engineering	4,966	0	0	5,281	8,459	8,459
TOTAL OTHER CHARGES	9,004	1,940	1,940	7,221	8,520	8,520
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	50,310	50,310	55,273	53,429	53,429
TOTAL INCREASES IN RESERVES	0	50,310	50,310	55,273	53,429	53,429
TOTAL EXPENDITURES	56,774	92,800	92,800	101,391	102,500	102,500
REVENUES						
TAXES						
41110 Property Tax Current Secured	75,267	76,000	76,000	76,000	79,000	79,000
41111 Property Tax Curnt Supplementl	2,707	1,100	1,100	1,100	1,800	1,800
41120 Property Tax Current Unsecured	3,433	2,900	2,900	2,900	2,900	2,900
41220 Property Tax Prior Unsecured	48	0	0	0	0	0
TOTAL TAXES	81,455	80,000	80,000	80,000	83,700	83,700
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	12,853	12,000	12,000	20,591	18,000	18,000
44103 Interest-FMV Adjustments	-72,983	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-60,130	12,000	12,000	20,591	18,000	18,000
INTERGOVERNMENTAL REVENUES						
45135 St Other in Lieu	14	0	0	0	0	0
45156 St Fish & Game in Lieu	14	0	0	0	0	0
45270 St Homeowners Property Tax	684	800	800	800	800	800
45380 Fed Wildlife Refuge	19	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	731	800	800	800	800	800
TOTAL REVENUES	22,056	92,800	92,800	101,391	102,500	102,500
Total Revenues	22,056	92,800	92,800	101,391	102,500	102,500
Total Expenditures	56,774	92,800	92,800	101,391	102,500	102,500
Net County Costs	34,718	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 2023-2024

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	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 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	10,643	0	0	0	0	0
52260 Utilities	13,219	15,000	15,000	13,000	15,000	15,000
52730 ISF Liability Premium	30	27	27	27	16	16
TOTAL SERVICES AND SUPPLIES	24,049	17,184	17,184	13,184	17,173	17,173
OTHER CHARGES						
53401 Treasury Fee	351	584	584	584	0	0
53550 Taxes & Assessments	47	47	47	47	47	47
53670 IF OH Cost Plan	-854	314	314	314	891	891
53697 IF Engineering	5,994	0	0	5,281	19,760	19,760
TOTAL OTHER CHARGES	5,538	945	945	6,226	20,698	20,698
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	871	871	1,321	0	0
TOTAL INCREASES IN RESERVES	0	871	871	1,321	0	0
TOTAL EXPENDITURES	29,587	19,000	19,000	20,731	37,871	37,871
REVENUES						
TAXES						
41222 Prop Tx Special Assments Curnt	16,359	16,500	16,500	16,500	17,200	17,200
41223 Prop Tax Special Assmnts Prior	81	0	0	0	0	0
TOTAL TAXES	16,440	16,500	16,500	16,500	17,200	17,200
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,692	2,500	2,500	4,231	4,100	4,100
44103 Interest-FMV Adjustments	-15,006	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-12,314	2,500	2,500	4,231	4,100	4,100
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	16,571	16,571
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	16,571	16,571
TOTAL REVENUES	4,126	19,000	19,000	20,731	37,871	37,871
Total Revenues	4,126	19,000	19,000	20,731	37,871	37,871
Total Expenditures	29,587	19,000	19,000	20,731	37,871	37,871
Net County Costs	25,461	0	0	0	0	0

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	0	0	0	0	0
SERVICES AND SUPPLIES						
52121 Maintenance Equipment Contract	270	280	280	280	160	160
52150 Memberships	5,765	6,667	6,667	6,667	6,667	6,667
52171 Copy/Printing Costs	469	765	765	0	0	0
52172 Postage	0	500	500	250	250	250
52173 Subscription-Publication	0	1,025	1,025	500	1,025	1,025
52180 Professional/Specialized Srvs	431,712	330,000	330,000	241,740	2,419,929	2,419,929
52190 Publication Legal Notice	0	1,000	1,000	1,000	1,000	1,000
52200 Rents & Leases Equipment	304	0	0	0	0	0
52230 Special Departmental Expense	9,642	10,230	10,230	10,230	10,230	10,230
52232 Employment Training	475	950	950	950	950	950
52250 Transportation & Travel	36	500	500	500	500	500
52260 Utilities	447	0	0	435	500	500
52723 ISF IT Services Used	1,395	0	0	0	1,432	1,432
52730 ISF Liability Premium	3,362	2,021	2,021	2,021	1,701	1,701
TOTAL SERVICES AND SUPPLIES	453,877	353,938	353,938	264,573	2,444,344	2,444,344
OTHER CHARGES						
53614 IF Misc Non-Road	0	0	0	1,012	0	0
TOTAL OTHER CHARGES	0	0	0	1,012	0	0
INTRAFUND TRANSFERS						
55235 Intrafund Administration Srvs	687	4,226	4,226	430	0	0
55238 Intrafund Other	3,431	5,000	5,000	0	0	0
55245 Intrafund Engineering	219,667	183,603	183,603	258,588	367,828	367,828
TOTAL INTRAFUND TRANSFERS	223,785	192,829	192,829	259,018	367,828	367,828
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	3,903	4,068	4,068	4,068	4,301	4,301
TOTAL OTHER FINANCING USES	3,903	4,068	4,068	4,068	4,301	4,301
TOTAL EXPENDITURES	681,565	550,835	550,835	528,671	2,816,473	2,816,473
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42500 Zoning Permits & Fees	5,430	9,300	9,300	7,085	5,000	5,000
TOTAL LICENSES, PERMITS, FRANCHISES	5,430	9,300	9,300	7,085	5,000	5,000
INTERGOVERNMENTAL REVENUES						
45111 St Grant	410,084	21,534	21,534	24,937	2,409,382	2,409,382
TOTAL INTERGOVERNMENTAL REVENUES	410,084	21,534	21,534	24,937	2,409,382	2,409,382
CHARGES FOR SERVICES						
46152 Plan & Engineering Fees	5,928	7,500	7,500	3,808	7,500	7,500
46530 IF Water Resources	184,600	194,055	194,055	193,700	195,300	195,300
TOTAL CHARGES FOR SERVICES	190,528	201,555	201,555	197,508	202,800	202,800
MISCELLANEOUS REVENUES						

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
47518 Contribution Frm Oth Spec Dist	0	0	0	132,218	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	132,218	0	0
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	1,215	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	1,215	0	0	0	0	0
TOTAL REVENUES	607,257	232,389	232,389	361,748	2,617,182	2,617,182
Total Revenues	607,257	232,389	232,389	361,748	2,617,182	2,617,182
Total Expenditures	681,565	550,835	550,835	528,671	2,816,473	2,816,473
Net County Costs	74,308	318,446	318,446	166,923	199,291	199,291

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52179 Prof & Spec Legislatv Advocacy	24,000	28,000	28,000	28,000	28,000	28,000
TOTAL SERVICES AND SUPPLIES	24,000	28,000	28,000	28,000	28,000	28,000
TOTAL EXPENDITURES	24,000	28,000	28,000	28,000	28,000	28,000
Total Revenues	0	0	0	0	0	0
Total Expenditures	24,000	28,000	28,000	28,000	28,000	28,000
Net County Costs	24,000	28,000	28,000	28,000	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 2023-2024

Unit Title: **0320 - SUTTER COUNTY WATER AGENCY**
Fund: **0320 - SUTTER COUNTY WATER AGENCY**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52730 ISF Liability Premium	146	151	151	151	163	163
TOTAL SERVICES AND SUPPLIES	146	151	151	151	163	163
OTHER CHARGES						
53401 Treasury Fee	250	294	294	294	0	0
53648 IF Water Resources	184,600	194,055	194,055	193,700	195,300	195,300
TOTAL OTHER CHARGES	184,850	194,349	194,349	193,994	195,300	195,300
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	2,067	2,037	2,037
TOTAL INCREASES IN RESERVES	0	0	0	2,067	2,037	2,037
TOTAL EXPENDITURES	184,996	194,500	194,500	196,212	197,500	197,500
REVENUES						
TAXES						
41110 Property Tax Current Secured	175,414	175,300	175,300	175,300	175,300	175,300
41111 Property Tax Curnt Supplementl	6,622	3,200	3,200	3,800	4,200	4,200
41120 Property Tax Current Unsecured	8,579	7,500	7,500	7,500	8,600	8,600
41220 Property Tax Prior Unsecured	122	0	0	0	0	0
41625 RDA Successor Agncy-Resid Dstr	1,885	1,300	1,300	1,400	1,400	1,400
TOTAL TAXES	192,622	187,300	187,300	188,000	189,500	189,500
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,171	1,500	1,500	2,512	2,200	2,200
44103 Interest-FMV Adjustments	-9,000	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-6,829	1,500	1,500	2,512	2,200	2,200
INTERGOVERNMENTAL REVENUES						
45135 St Other in Lieu	36	0	0	0	0	0
45156 St Fish & Game in Lieu	35	0	0	0	0	0
45270 St Homeowners Property Tax	1,707	1,800	1,800	1,800	1,800	1,800
45380 Fed Wildlife Refuge	48	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	1,826	1,800	1,800	1,800	1,800	1,800
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
MISCELLANEOUS REVENUES						
47543 Contribtn Frm Oth Agcy YC RDA	4,183	3,900	3,900	3,900	4,000	4,000
TOTAL MISCELLANEOUS REVENUES	4,183	3,900	3,900	3,900	4,000	4,000
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	191,802	194,500	194,500	196,212	197,500	197,500

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 2023-2024

Unit Title: **0320 - SUTTER COUNTY WATER AGENCY**
Fund: **0320 - SUTTER COUNTY WATER AGENCY**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
Total Revenues	191,802	194,500	194,500	196,212	197,500	197,500
Total Expenditures	184,996	194,500	194,500	196,212	197,500	197,500
Net County Costs	-6,806	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 2023-2024

Unit Title: **0321 - LO CANAL OPERATIONS & MAINTE**
Fund: **0321 - LO CANAL OPERATIONS & MAINTENC**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52045 Weed Control Chemicals	16,516	16,720	16,720	16,238	18,000	18,000
52166 General Supplies	1,821	1,500	1,500	1,500	1,500	1,500
52173 Subscription-Publication	0	480	480	480	0	0
52180 Professional/Specialized Srvs	110,168	195,434	195,434	189,362	123,003	123,003
52200 Rents & Leases Equipment	0	3,500	3,500	3,500	3,500	3,500
TOTAL SERVICES AND SUPPLIES	128,505	217,634	217,634	211,080	146,003	146,003
OTHER CHARGES						
53401 Treasury Fee	321	404	404	404	0	0
53554 Special Assessments Fees ZN#4	240	250	250	250	250	250
53555 Special Assessments Fees ZN#5	124	130	130	130	130	130
53556 Special Assessments Fees ZN#6	77	80	80	80	80	80
53557 Special Assessments Fees ZN#7	84	90	90	90	90	90
53558 Special Assessments Fees ZN#8	58	60	60	60	60	60
TOTAL OTHER CHARGES	904	1,014	1,014	1,014	610	610
CAPITAL ASSETS						
54200 Capital Asset- Struct & Imprv	0	56,771	56,771	42,670	79,821	79,821
TOTAL CAPITAL ASSETS	0	56,771	56,771	42,670	79,821	79,821
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	2,286	2,286	8,266	0	0
TOTAL INCREASES IN RESERVES	0	2,286	2,286	8,266	0	0
TOTAL EXPENDITURES	129,409	277,705	277,705	263,030	226,434	226,434
REVENUES						
TAXES						
41524 Prop Spec Assmnt Curnt Zn 4	37,546	35,000	35,000	35,610	36,000	36,000
41525 Prop Spec Assmnt Curnt Zn 5	14,263	14,300	14,300	14,300	14,300	14,300
41526 Prop Spec Assmnt Curnt Zn 6	24,046	25,000	25,000	25,000	25,000	25,000
41527 Prop Spec Assmt Curnt Zn 7	28,618	30,000	30,000	30,000	30,000	30,000
41528 Prop Spec Assmnt Curnt Zn 8	20,114	20,000	20,000	20,000	20,000	20,000
41534 Prop Spec Assmnt Prior Zn 4	2,981	300	300	175	300	300
41535 Prop Spec Assmnt Prior Zn 5	125	100	100	100	100	100
41536 Prop Spec Assmnt Prior Zn 6	359	100	100	0	150	150
41537 Prop Spec Assmnt Prior Zn 7	297	700	700	400	450	450
41538 Prop Spec Assmnt Prior Zn 8	129	0	0	0	50	50
TOTAL TAXES	128,478	125,500	125,500	125,585	126,350	126,350
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,587	2,000	2,000	3,943	3,600	3,600
44103 Interest-FMV Adjustments	-15,870	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-13,283	2,000	2,000	3,943	3,600	3,600
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48610 Oper Trans In-from Non Major	0	150,205	150,205	133,502	89,156	89,156

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
TOTAL OTHER FINANCING SOURCES	0	150,205	150,205	133,502	89,156	89,156
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	7,328	7,328
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	7,328	7,328
TOTAL REVENUES	115,195	277,705	277,705	263,030	226,434	226,434
Total Revenues	115,195	277,705	277,705	263,030	226,434	226,434
Total Expenditures	129,409	277,705	277,705	263,030	226,434	226,434
Net County Costs	14,214	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 2023-2024

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	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 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	115	115	115	115	115
52169 Outside Printing	0	10	10	0	10	10
52170 Office Expenses	0	40	40	0	40	40
52172 Postage	64	100	100	113	113	113
52180 Professional/Specialized Srvs	17,326	28,000	28,000	23,460	28,000	28,000
52193 Prof & Spec Services Admin	3,145	9,305	9,305	3,000	5,607	5,607
52216 Prof & Spec Program Admin	193	0	0	0	10,910	10,910
52230 Special Departmental Expense	10,905	12,004	12,004	12,004	12,004	12,004
52260 Utilities	359	400	400	443	500	500
52730 ISF Liability Premium	180	185	185	185	188	188
52732 ISF Property/General Premium	0	17	17	17	34	34
TOTAL SERVICES AND SUPPLIES	32,172	50,676	50,676	39,837	58,021	58,021
OTHER CHARGES						
53401 Treasury Fee	109	230	230	230	0	0
53602 IF Gen Insurance & Bond	15	0	0	0	0	0
53670 IF OH Cost Plan	215	142	142	142	883	883
TOTAL OTHER CHARGES	339	372	372	372	883	883
TOTAL EXPENDITURES	32,511	51,048	51,048	40,209	58,904	58,904
REVENUES						
TAXES						
41110 Property Tax Current Secured	2,625	2,500	2,500	2,500	3,200	3,200
41111 Property Tax Curnt Supplementl	85	0	0	0	50	50
41120 Property Tax Current Unsecured	60	150	150	150	150	150
41220 Property Tax Prior Unsecured	1	0	0	0	0	0
TOTAL TAXES	2,771	2,650	2,650	2,650	3,400	3,400
LICENSES, PERMITS, FRANCHISES						
42700 Admin Fees-from other Agencies	26	0	0	0	0	0
TOTAL LICENSES, PERMITS, FRANCHISES	26	0	0	0	0	0
FINES, FORFEITURES, PENALTIES						
43203 Finance Charge/Late Fee	169	0	0	0	0	0
TOTAL FINES, FORFEITURES, PENALTIES	169	0	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	810	800	800	1,185	1,100	1,100
44103 Interest-FMV Adjustments	-4,193	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-3,383	800	800	1,185	1,100	1,100
INTERGOVERNMENTAL REVENUES						
45270 St Homeowners Property Tax	12	0	0	0	0	0
45394 Fed Other Aid	880	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 2023-2024

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	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
TOTAL INTERGOVERNMENTAL REVENUES	892	0	0	0	0	0
CHARGES FOR SERVICES						
46333 Sewer Service	3,796	3,960	3,960	3,960	3,960	3,960
TOTAL CHARGES FOR SERVICES	3,796	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	43,638	43,638	32,414	50,444	50,444
TOTAL CANCELLATION OF OBLIGATED FB	0	43,638	43,638	32,414	50,444	50,444
TOTAL REVENUES	4,271	51,048	51,048	40,209	58,904	58,904
Total Revenues	4,271	51,048	51,048	40,209	58,904	58,904
Total Expenditures	32,511	51,048	51,048	40,209	58,904	58,904
Net County Costs	28,240	0	0	0	0	0

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	0	0	0	0	0
SERVICES AND SUPPLIES						
52060 Communications	1,556	1,650	1,650	1,650	1,650	1,650
52120 Maintenance Equipment	8,406	14,520	14,520	16,064	3,750	3,750
52121 Maintenance Equipment Contract	1,228	1,271	1,271	283	726	726
52130 Maintenance Structure/Imprvmnt	0	4,320	4,320	0	0	0
52135 Software License & Maintenance	860	378	378	378	378	378
52166 General Supplies	3,612	3,594	3,594	0	0	0
52169 Outside Printing	325	0	0	0	0	0
52170 Office Expenses	60	0	0	0	0	0
52172 Postage	666	500	500	565	600	600
52180 Professional/Specialized Srvs	209,776	66,723	66,723	114,918	73,750	73,750
52193 Prof & Spec Services Admin	27,865	23,124	23,124	18,000	32,141	32,141
52216 Prof & Spec Program Admin	37,268	0	0	0	28,963	28,963
52220 Small Tools	0	500	500	0	0	0
52230 Special Departmental Expense	12,493	13,500	13,500	3,453	7,907	7,907
52260 Utilities	24,862	10,500	10,500	12,535	12,500	12,500
52730 ISF Liability Premium	0	0	0	0	254	254
52732 ISF Property/General Premium	0	263	263	263	540	540
52760 ISF IT Direct Charges	0	860	860	860	860	860
TOTAL SERVICES AND SUPPLIES	328,977	141,703	141,703	168,969	164,019	164,019
OTHER CHARGES						
53340 Retire Long-Term Debt	0	18,476	18,476	12,847	0	0
53400 Interest Expense	8,143	6,678	6,678	4,906	0	0
53401 Treasury Fee	334	750	750	0	0	0
53670 IF OH Cost Plan	15,153	9,770	9,770	9,770	-884	-884
TOTAL OTHER CHARGES	23,630	35,674	35,674	27,523	-884	-884
CAPITAL ASSETS						
54302 Depreciation Expense	129,925	126,068	126,068	126,068	126,068	126,068
TOTAL CAPITAL ASSETS	129,925	126,068	126,068	126,068	126,068	126,068
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
TOTAL EXPENDITURES	482,532	303,445	303,445	322,560	289,203	289,203
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42700 Admin Fees-from other Agencies	236	0	0	0	0	0
TOTAL LICENSES, PERMITS, FRANCHISES	236	0	0	0	0	0
FINES, FORFEITURES, PENALTIES						
43203 Finance Charge/Late Fee	-152	0	0	0	500	500
TOTAL FINES, FORFEITURES, PENALTIES	-152	0	0	0	500	500
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,512	2,300	2,300	3,948	4,000	4,000

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
44103 Interest-FMV Adjustments	-14,554	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-12,042	2,300	2,300	3,948	4,000	4,000
INTERGOVERNMENTAL REVENUES						
45111 St Grant	74,563	0	0	0	0	0
45394 Fed Other Aid	14,631	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	89,194	0	0	0	0	0
CHARGES FOR SERVICES						
46114 Admin/Clerical Cost Fee	152	0	0	0	1,100	1,100
46328 Water Service	68,940	0	0	0	0	0
46333 Sewer Service	141,529	157,535	157,535	119,973	157,535	157,535
TOTAL CHARGES FOR SERVICES	210,621	157,535	157,535	119,973	158,635	158,635
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48400 Sale of Capital Assets	1,000	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	1,000	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	143,610	143,610	198,639	126,068	126,068
TOTAL CANCELLATION OF OBLIGATED FB	0	143,610	143,610	198,639	126,068	126,068
TOTAL REVENUES	288,857	303,445	303,445	322,560	289,203	289,203
Total Revenues	288,857	303,445	303,445	322,560	289,203	289,203
Total Expenditures	482,532	303,445	303,445	322,560	289,203	289,203
Net County Costs	193,675	0	0	0	0	0

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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 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,050,848	1,115,949	1,115,949	1,092,400	1,237,537	1,237,537
51014 Other Pay	19,794	10,000	10,000	19,017	0	0
51021 Salary Savings	0	-92,000	-92,000	0	0	0
51100 Payroll Tax-Social Security	64,973	68,149	68,149	68,348	75,834	75,834
51101 Payroll Taxes-Medicare	15,195	15,936	15,936	15,985	17,735	17,735
51110 Co Contribution Retirement	365,668	366,914	366,914	353,980	416,430	416,430
51120 Co Contribution-Group Insuranc	244,040	279,469	279,469	256,092	288,046	288,046
51121 Contribution Def Comp/401a	5,843	9,115	9,115	5,877	9,197	9,197
51123 Co Contribution-HSA	12,726	12,776	12,776	16,910	17,430	17,430
51130 Co Contrib Unemploymnt Insrnc	1,395	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,780,482	1,786,308	1,786,308	1,828,609	2,062,209	2,062,209
SERVICES AND SUPPLIES						
52060 Communications	3,018	3,100	3,100	3,100	3,100	3,100
52090 Household Expense	0	100	100	0	50	50
52115 Misc Vehicle Maintenance	8	50	50	9	50	50
52120 Maintenance Equipment	0	500	500	0	200	200
52121 Maintenance Equipment Contract	1,570	1,625	1,625	1,625	929	929
52124 Fuel & Oil	242	600	600	600	600	600
52135 Software License & Maintenance	2,300	3,000	3,000	3,000	3,000	3,000
52150 Memberships	1,000	1,400	1,400	1,000	1,400	1,400
52169 Outside Printing	1,050	1,250	1,250	1,336	1,500	1,500
52170 Office Expenses	3,857	6,000	6,000	4,000	6,000	6,000
52171 Copy/Printing Costs	2,440	2,000	2,000	2,000	1,500	1,500
52172 Postage	7,406	6,000	6,000	6,000	6,000	6,000
52173 Subscription-Publication	340	4,100	4,100	2,000	3,000	3,000
52180 Professional/Specialized Srvs	3,201	43,000	43,000	43,000	28,500	28,500
52193 Prof & Spec Services Admin	0	50	50	0	50	50
52200 Rents & Leases Equipment	1,120	0	0	280	3,000	3,000
52230 Special Departmental Expense	0	100	100	0	0	0
52250 Transportation & Travel	3,867	8,000	8,000	3,000	8,000	8,000
52260 Utilities	3,660	4,500	4,500	4,500	26,700	26,700
52601 Fingerprints	0	100	100	0	100	100
52602 Drug Testing	0	100	100	0	100	100
52603 Physicals	0	100	100	0	100	100
52711 ISF Vehicle Maint	1,589	1,322	1,322	1,322	2,104	2,104
52712 ISF Fleet Admin	1,153	1,686	1,686	1,686	2,167	2,167
52722 ISF Equipment Replacement	3,474	3,411	3,411	3,411	3,333	3,333
52723 ISF IT Services Used	210,779	331,426	331,426	331,426	216,432	216,432
52724 ISF ID Badges	25	0	0	0	0	0
52730 ISF Liability Premium	7,790	7,916	7,916	7,916	8,690	8,690
52732 ISF Property/General Premium	0	1,545	1,545	1,545	2,388	2,388
52741 ISF Workers' Comp. Premium	6,509	5,692	5,692	5,692	5,229	5,229
52760 ISF IT Direct Charges	1,973	85,020	85,020	85,020	85,020	85,020
TOTAL SERVICES AND SUPPLIES	268,371	523,693	523,693	513,468	419,242	419,242
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 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	1,501	0	0	0	0	0
TOTAL INTRAFUND TRANSFERS	1,501	0	0	0	0	0
OTHER FINANCING USES						
56216 O/Trans Out-Capital Project	55,000	0	0	0	0	0
56220 O/Trans Out-Debt Service	23,885	2,948	2,948	2,948	2,938	2,938
TOTAL OTHER FINANCING USES	78,885	2,948	2,948	2,948	2,938	2,938
TOTAL EXPENDITURES	2,129,239	2,312,949	2,312,949	2,345,025	2,484,389	2,484,389
REVENUES						
CHARGES FOR SERVICES						
46117 Assessor-Service Charge	34,313	17,000	17,000	10,000	17,000	17,000
TOTAL CHARGES FOR SERVICES	34,313	17,000	17,000	10,000	17,000	17,000
MISCELLANEOUS REVENUES						
47500 Other Revenue	5,594	6,000	6,000	5,500	5,500	5,500
TOTAL MISCELLANEOUS REVENUES	5,594	6,000	6,000	5,500	5,500	5,500
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
TOTAL REVENUES	39,907	23,000	23,000	15,500	22,500	22,500
Total Revenues	39,907	23,000	23,000	15,500	22,500	22,500
Total Expenditures	2,129,239	2,312,949	2,312,949	2,345,025	2,484,389	2,484,389
Net County Costs	2,089,332	2,289,949	2,289,949	2,329,525	2,461,889	2,461,889

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 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	681,970	911,039	945,979	752,119	1,027,845	1,027,845
51013 Special Pay	2,471	0	0	6,216	25,622	25,622
51014 Other Pay	16,214	29,800	29,800	32,568	16,000	16,000
51020 Extra Help	38,865	63,500	63,500	88,991	43,625	43,625
51021 Salary Savings	0	0	0	0	0	-50,000
51030 Overtime	16,823	7,500	7,500	49,651	7,500	7,500
51100 Payroll Tax-Social Security	46,945	56,929	59,095	57,587	69,477	69,477
51101 Payroll Taxes-Medicare	10,977	13,317	13,824	13,468	19,695	19,695
51110 Co Contribution Retirement	242,289	299,550	311,003	358,813	357,016	357,016
51111 Retirement Allowance	-505	0	0	0	0	0
51120 Co Contribution-Group Insuranc	128,413	198,295	216,026	164,844	214,444	214,444
51121 Contribution Def Comp/401a	6,653	10,347	10,347	7,075	11,743	11,743
51123 Co Contribution-HSA	11,667	10,038	10,038	13,868	10,641	10,641
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,202,782	1,600,315	1,667,112	1,545,200	1,803,608	1,753,608
SERVICES AND SUPPLIES						
52060 Communications	1,988	2,480	2,480	4,247	2,600	2,600
52120 Maintenance Equipment	0	400	400	400	400	400
52135 Software License & Maintenance	0	500	500	0	500	500
52136 Computer Hardware	0	0	0	3,702	0	0
52150 Memberships	1,666	2,460	2,460	1,871	2,490	2,490
52169 Outside Printing	1,752	5,320	5,320	5,221	5,320	5,320
52170 Office Expenses	10,569	10,550	10,550	12,102	13,310	13,310
52171 Copy/Printing Costs	1,418	2,000	2,000	1,831	2,000	2,000
52172 Postage	13,295	13,500	13,500	13,692	13,800	13,800
52173 Subscription-Publication	0	500	500	500	500	500
52180 Professional/Specialized Srvs	20,793	33,500	33,500	32,953	33,500	33,500
52193 Prof & Spec Services Admin	0	100	100	273	100	100
52200 Rents & Leases Equipment	669	1,510	1,510	1,510	1,510	1,510
52225 Office Equipment	1,439	450	450	400	450	450
52232 Employment Training	4,703	13,830	13,830	11,464	13,830	13,830
52250 Transportation & Travel	6,092	23,310	23,310	15,792	23,310	23,310
52260 Utilities	12,292	12,380	12,380	15,290	16,130	16,130
52601 Fingerprints	196	100	100	298	245	245
52602 Drug Testing	148	100	100	287	290	290
52603 Physicals	0	100	100	250	0	0
52722 ISF Equipment Replacement	2,291	2,171	2,171	2,171	2,121	2,121
52723 ISF IT Services Used	167,389	224,419	224,419	224,419	171,878	171,878
52724 ISF ID Badges	58	0	0	58	45	45
52730 ISF Liability Premium	4,579	4,633	4,633	4,633	5,076	5,076
52732 ISF Property/General Premium	0	557	557	557	1,004	1,004
52741 ISF Workers' Comp. Premium	3,469	3,426	3,426	3,426	2,975	2,975
52760 ISF IT Direct Charges	60,706	94,049	94,049	94,049	94,859	94,859
TOTAL SERVICES AND SUPPLIES	315,512	452,345	452,345	451,396	408,243	408,243
OTHER CHARGES						
53623 IF Fingerprints	100	0	0	0	0	0
TOTAL OTHER CHARGES	100	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 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	615	0	0	0	0	0
TOTAL INTRAFUND TRANSFERS	615	0	0	0	0	0
OTHER FINANCING USES						
56216 O/Trans Out-Capital Project	8,000	0	0	0	0	0
56220 O/Trans Out-Debt Service	820	14,114	14,114	14,114	14,816	14,816
TOTAL OTHER FINANCING USES	8,820	14,114	14,114	14,114	14,816	14,816
TOTAL EXPENDITURES	1,527,829	2,066,774	2,133,571	2,010,710	2,226,667	2,176,667
REVENUES						
INTERGOVERNMENTAL REVENUES						
45316 Fed FEMA Funds	3,014	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	3,014	0	0	0	0	0
CHARGES FOR SERVICES						
46108 Vendor E-payment Fee	19,610	15,000	15,000	16,280	17,000	17,000
46109 Direct Assessment Fees	47,258	48,800	48,800	48,800	48,800	48,800
46115 Audit & Accounting Fees-Auditr	2,500	2,500	2,500	2,500	2,500	2,500
46173 Miscellaneous	1,183	0	0	0	0	0
46563 Interfund Audit Expense	6,702	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	77,253	66,300	66,300	67,580	68,300	68,300
MISCELLANEOUS REVENUES						
47540 Refund	7,486	7,700	7,700	8,881	8,000	8,000
TOTAL MISCELLANEOUS REVENUES	7,486	7,700	7,700	8,881	8,000	8,000
OTHER FINANCING SOURCES						
48610 Oper Trans In-from Non Major	0	0	2,471	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	2,471	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	87,753	74,000	76,471	76,461	76,300	76,300
Total Revenues	87,753	74,000	76,471	76,461	76,300	76,300
Total Expenditures	1,527,829	2,066,774	2,133,571	2,010,710	2,226,667	2,176,667
Net County Costs	1,440,076	1,992,774	2,057,100	1,934,249	2,150,367	2,100,367

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 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	195,483	253,086	253,086	196,705	186,412	186,412
51014 Other Pay	179	3,964	3,964	0	632	632
51100 Payroll Tax-Social Security	13,145	15,563	15,563	13,497	13,457	13,457
51101 Payroll Taxes-Medicare	3,074	3,639	3,639	3,156	3,147	3,147
51110 Co Contribution Retirement	65,391	83,216	83,216	48,233	62,728	62,728
51120 Co Contribution-Group Insuranc	96,075	122,292	122,292	98,421	102,412	102,412
51121 Contribution Def Comp/401a	1,793	7,378	7,378	1,848	6,118	6,118
51123 Co Contribution-HSA	5,628	5,475	5,475	6,984	8,748	8,748
TOTAL SALARIES AND EMPLOYEE BENEFIT	380,768	494,613	494,613	368,844	383,654	383,654
SERVICES AND SUPPLIES						
52060 Communications	5,919	7,000	7,000	5,142	6,500	6,500
52121 Maintenance Equipment Contract	594	615	615	615	351	351
52136 Computer Hardware	4,387	2,000	2,000	2,000	2,000	2,000
52169 Outside Printing	0	500	500	0	500	500
52170 Office Expenses	2,035	2,000	2,000	1,500	2,000	2,000
52171 Copy/Printing Costs	680	750	750	625	750	750
52172 Postage	242	250	250	425	400	400
52180 Professional/Specialized Srvs	0	4,000	4,000	0	3,000	3,000
52190 Publication Legal Notice	23,413	20,000	20,000	16,000	20,000	20,000
52200 Rents & Leases Equipment	446	500	500	112	500	500
52225 Office Equipment	0	2,000	2,000	5,691	2,000	2,000
52230 Special Departmental Expense	16,446	15,000	15,000	17,000	17,000	17,000
52232 Employment Training	0	2,000	2,000	4,250	2,000	2,000
52250 Transportation & Travel	55,433	78,500	78,500	67,000	78,500	78,500
52260 Utilities	7,159	7,000	7,000	8,000	8,000	8,000
52722 ISF Equipment Replacement	947	930	930	930	1,061	1,061
52723 ISF IT Services Used	46,802	42,177	42,177	42,177	48,057	48,057
52724 ISF ID Badges	8	0	0	0	0	0
52730 ISF Liability Premium	61,497	43,245	43,245	43,245	37,626	37,626
52732 ISF Property/General Premium	0	1,259	1,259	1,259	2,517	2,517
52741 ISF Workers' Comp. Premium	985	939	939	939	796	796
52760 ISF IT Direct Charges	0	2,688	2,688	3,500	2,688	2,688
TOTAL SERVICES AND SUPPLIES	226,993	233,353	233,353	220,410	236,246	236,246
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	1,372	0	0	0	0	0
TOTAL INTRAFUND TRANSFERS	1,372	0	0	0	0	0
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	8,895	9,701	9,701	9,701	10,420	10,420
TOTAL OTHER FINANCING USES	8,895	9,701	9,701	9,701	10,420	10,420
TOTAL EXPENDITURES	618,028	737,667	737,667	598,955	630,320	630,320

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
Total Revenues	0	0	0	0	0	0
Total Expenditures	618,028	737,667	737,667	598,955	630,320	630,320
Net County Costs	618,028	737,667	737,667	598,955	630,320	630,320

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 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	794,108	827,410	881,629	846,097	971,680	971,680
51013 Special Pay	2,338	0	0	8,608	0	0
51014 Other Pay	53,200	49,642	49,642	41,588	81,405	81,405
51020 Extra Help	0	0	0	0	20,814	20,814
51021 Salary Savings	0	0	0	0	0	-15,000
51100 Payroll Tax-Social Security	43,448	47,636	50,998	46,459	57,906	57,906
51101 Payroll Taxes-Medicare	12,130	10,656	11,442	12,773	15,630	15,630
51110 Co Contribution Retirement	255,623	255,872	273,645	289,550	335,383	335,383
51111 Retirement Allowance	-722	0	0	665	0	0
51120 Co Contribution-Group Insuranc	109,065	109,385	127,116	117,415	133,595	133,595
51121 Contribution Def Comp/401a	5,591	9,960	9,960	5,782	9,361	9,361
51123 Co Contribution-HSA	7,474	5,475	5,475	8,254	6,777	6,777
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,282,255	1,316,036	1,409,907	1,377,191	1,632,551	1,617,551
SERVICES AND SUPPLIES						
52060 Communications	4,640	5,000	5,000	4,500	5,000	5,000
52121 Maintenance Equipment Contract	484	501	501	501	286	286
52135 Software License & Maintenance	23	1,500	1,500	0	0	0
52136 Computer Hardware	1,843	1,000	1,000	1,315	1,350	1,350
52150 Memberships	717	2,500	2,500	425	1,000	1,000
52169 Outside Printing	1,437	2,000	2,000	1,500	2,000	2,000
52170 Office Expenses	2,534	2,500	2,500	2,200	2,500	2,500
52171 Copy/Printing Costs	771	1,100	1,100	550	750	750
52172 Postage	33	250	250	150	150	150
52173 Subscription-Publication	296	500	500	350	400	400
52180 Professional/Specialized Srvs	0	2,000	2,000	5,250	2,000	2,000
52200 Rents & Leases Equipment	347	350	350	350	350	350
52210 Rents/Leases Structures/Ground	648	725	725	666	725	725
52225 Office Equipment	0	1,000	1,000	7,000	1,000	1,000
52230 Special Departmental Expense	846	1,000	1,000	600	1,000	1,000
52232 Employment Training	1,040	4,500	4,500	4,000	4,500	4,500
52250 Transportation & Travel	11,989	20,000	20,000	8,000	18,000	18,000
52260 Utilities	3,052	4,000	4,000	4,375	4,500	4,500
52601 Fingerprints	49	0	0	0	0	0
52722 ISF Equipment Replacement	1,657	1,705	1,705	1,705	1,667	1,667
52723 ISF IT Services Used	34,235	41,305	41,305	41,305	35,154	35,154
52724 ISF ID Badges	16	0	0	0	0	0
52730 ISF Liability Premium	5,074	2,896	2,896	2,896	3,322	3,322
52732 ISF Property/General Premium	0	472	472	472	915	915
52741 ISF Workers' Comp. Premium	16,194	11,022	11,022	11,022	13,605	13,605
52760 ISF IT Direct Charges	8,794	12,369	12,369	12,369	12,494	12,494
TOTAL SERVICES AND SUPPLIES	96,719	120,195	120,195	111,501	112,668	112,668
OTHER CHARGES						
53623 IF Fingerprints	25	0	0	25	0	0
TOTAL OTHER CHARGES	25	0	0	25	0	0
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	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 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	484	0	0	0	0	0
TOTAL INTRAFUND TRANSFERS	484	0	0	0	0	0
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	7,504	8,130	8,130	8,130	8,768	8,768
TOTAL OTHER FINANCING USES	7,504	8,130	8,130	8,130	8,768	8,768
TOTAL EXPENDITURES	1,386,987	1,444,361	1,538,232	1,496,847	1,753,987	1,738,987
REVENUES						
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Total Expenditures	1,386,987	1,444,361	1,538,232	1,496,847	1,753,987	1,738,987
Net County Costs	1,386,987	1,444,361	1,538,232	1,496,847	1,753,987	1,738,987

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 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	0	0	0	0	0
SERVICES AND SUPPLIES						
52121 Maintenance Equipment Contract	14	14	14	14	350	350
52150 Memberships	1,825	4,525	4,525	1,825	3,000	3,000
52163 Auditing Fees	73,179	70,941	70,941	70,941	73,807	73,807
52166 General Supplies	0	5,000	5,000	0	5,000	5,000
52172 Postage	10,485	0	0	0	0	0
52179 Prof & Spec Legislatv Advocacy	133,015	154,000	154,000	150,000	154,000	154,000
52180 Professional/Specialized Srvs	170,900	300,000	300,000	175,000	200,000	200,000
52190 Publication Legal Notice	0	500	500	0	0	0
52202 Prof & Spec Assessment Appeals	1,100	2,500	2,500	2,000	2,500	2,500
52225 Office Equipment	0	0	0	11,381	0	0
52230 Special Departmental Expense	5,501	25,000	25,000	15,000	25,000	50,000
52260 Utilities	33,908	28,000	28,000	41,630	42,000	42,000
52723 ISF IT Services Used	4,417	5,000	5,000	5,000	4,535	4,535
52732 ISF Property/General Premium	0	8,211	8,211	8,211	17,627	17,627
52760 ISF IT Direct Charges	7,675	9,417	9,417	9,417	10,394	10,394
TOTAL SERVICES AND SUPPLIES	442,019	613,108	613,108	490,419	538,213	563,213
OTHER CHARGES						
53200 Contribution to Other Agencies	1,222,648	1,202,000	1,232,000	1,202,000	1,202,000	1,202,000
53213 Contribution to Others	-1,088,160	12,000	12,000	11,841	12,000	12,000
TOTAL OTHER CHARGES	134,488	1,214,000	1,244,000	1,213,841	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	0	5,000
TOTAL INCREASES IN RESERVES	0	5,000	5,000	5,000	0	5,000
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	196	9,257	9,257	9,257	355	355
TOTAL OTHER FINANCING USES	196	9,257	9,257	9,257	355	355
TOTAL EXPENDITURES	571,703	1,836,365	1,866,365	1,713,517	1,747,568	1,777,568
REVENUES						
CHARGES FOR SERVICES						
46563 Interfund Audit Expense	39,251	44,379	44,379	44,379	47,510	47,510
TOTAL CHARGES FOR SERVICES	39,251	44,379	44,379	44,379	47,510	47,510
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	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 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
OTHER FINANCING SOURCES						
48100 Loan Principal Repayment	7,384	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	7,384	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	46,635	44,379	44,379	44,379	47,510	47,510
Total Revenues	46,635	44,379	44,379	44,379	47,510	47,510
Total Expenditures	571,703	1,836,365	1,866,365	1,713,517	1,747,568	1,777,568
Net County Costs	525,068	1,791,986	1,821,986	1,669,138	1,700,058	1,730,058

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 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	53,466	9,648	9,648	24,000	24,000	24,000
TOTAL OTHER CHARGES	53,466	9,648	9,648	24,000	24,000	24,000
INTRAFUND TRANSFERS						
55240 Intrafund Overhead (A-87) Cost	-632,922	-762,923	-762,923	-762,923	-843,885	-843,885
TOTAL INTRAFUND TRANSFERS	-632,922	-762,923	-762,923	-762,923	-843,885	-843,885
PROVISIONS FOR CONTINGENCIES						
59900 Appropriation for Contingency	0	532,078	532,078	0	0	0
TOTAL PROVISIONS FOR CONTINGENCIES	0	532,078	532,078	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	1,000,000	12,619,920	12,619,920	1,000,000	1,000,000
TOTAL INCREASES IN RESERVES	0	1,000,000	12,619,920	12,619,920	1,000,000	1,000,000
OTHER FINANCING USES						
56200 Operating Trans Out - GF	818,303	0	0	0	0	0
56216 O/Trans Out-Capital Project	2,425,104	2,179,707	6,403,851	6,403,851	0	542,142
TOTAL OTHER FINANCING USES	3,243,407	2,179,707	6,403,851	6,403,851	0	542,142
TOTAL EXPENDITURES	2,663,951	2,958,510	18,802,574	18,284,848	180,115	722,257
REVENUES						
TAXES						
41110 Property Tax Current Secured	16,840,812	17,031,298	17,031,298	17,915,549	18,229,672	18,229,672
41111 Property Tax Curnt Supplementl	585,176	300,000	300,000	414,672	400,000	400,000
41120 Property Tax Current Unsecured	816,309	950,000	950,000	989,826	990,000	990,000
41130 Property Taxes Prior Secured	38,326	0	0	0	0	0
41220 Property Tax Prior Unsecured	9,480	20,000	20,000	0	1,000	1,000
41221 Prop Tax In-Lieu - Veh Lic Fee	12,120,085	12,500,000	12,500,000	12,820,959	13,300,000	13,300,000
41222 Prop Tx Special Assments Curnt	69,775	50,000	50,000	36,000	25,000	25,000
41223 Prop Tax Special Assmnts Prior	1,180	0	0	0	0	0
41227 Transient Occupancy Tax	14,549	12,000	12,000	9,000	9,000	9,000
41300 Penalty & Cost Delinquent Tax	447,169	520,000	520,000	280,000	300,000	300,000
41310 Interest Delinquent Tax	0	300,000	300,000	200,000	200,000	200,000
41400 Sales & Use Taxes	5,925,204	4,789,847	4,789,847	5,941,799	5,427,652	5,184,434
41620 Property Transfer Tax	728,131	480,000	480,000	350,000	350,000	350,000
41625 RDA Successor Agncy-Resid Dstr	147,701	140,000	140,000	4,403	280,000	280,000
TOTAL TAXES	37,743,897	37,093,145	37,093,145	38,962,208	39,512,324	39,269,106
LICENSES, PERMITS, FRANCHISES						
42050 Franchises	1,846,855	1,600,000	1,600,000	2,480,150	2,100,000	2,200,000
TOTAL LICENSES, PERMITS, FRANCHISES	1,846,855	1,600,000	1,600,000	2,480,150	2,100,000	2,200,000
FINES, FORFEITURES, PENALTIES						
43110 Vehicle Code Fines	325	450	450	500	500	500
43205 Red Light TVS 30%	2,448	1,500	1,500	1,500	1,500	1,500
43206 Co Share Traffic/PC 1463.001	34,161	25,000	25,000	25,000	25,000	25,000
43209 Co Share Criminal/PC 1463.001	30,742	8,000	8,000	11,000	11,000	11,000
43222 Red Light Fund/PC 1463.11	1,399	500	500	650	650	650

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 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
TOTAL FINES, FORFEITURES, PENALTIES	69,075	35,450	35,450	38,650	38,650	38,650
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	162,024	110,000	110,000	250,317	250,000	250,000
44102 Interest	-822,140	15,000	15,000	18,000	18,000	18,000
44103 Interest-FMV Adjustments	-757,739	0	0	0	0	0
44210 Rent Land and Buildings	6,240	6,480	6,480	6,240	6,240	6,240
44232 Tobacco Settlement	1,071,340	900,000	900,000	927,574	900,000	950,000
TOTAL REVENUE USE MONEY PROPERTY	-340,275	1,031,480	1,031,480	1,202,131	1,174,240	1,224,240
INTERGOVERNMENTAL REVENUES						
45135 St Other in Lieu	2,735	0	0	0	0	0
45156 St Fish & Game in Lieu	2,882	0	0	0	0	0
45270 St Homeowners Property Tax	137,096	120,000	120,000	160,000	150,000	150,000
45282 St Mandated Costs	42,303	93,882	93,882	61,058	85,056	85,056
45380 Fed Wildlife Refuge	3,725	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	188,741	213,882	213,882	221,058	235,056	235,056
CHARGES FOR SERVICES						
46113 SB21 Recorder GC 27361(b)	342	0	0	0	0	0
46118 Supplemental Roll Admin Cost	166,278	130,000	130,000	165,000	155,000	155,000
46157 Property Tax Administratn Fees	557,563	520,000	520,000	560,000	565,000	565,000
46158 Collection Fee Administration	4,191	0	0	0	0	0
46290 Assessment Fee	735	0	0	0	0	0
46301 A-87 Costs Reimbursement	5,751	0	0	0	0	0
46534 Interfund Jail Medical	3,217,771	3,545,388	3,545,388	3,421,561	3,567,145	3,742,646
46540 IF OH Cost Plan MH	2,062,803	1,126,702	1,126,702	1,126,702	609,482	609,482
46542 IF OH Cost Plan Rd	147,311	100,858	100,858	100,858	51,808	51,808
46543 Interfund Overhead(A-87) Fleet	-14,559	84,205	84,205	84,205	43,192	43,192
46544 Interfd OH (A-87) Work Comp	-14,789	-1,370	-1,370	-1,370	12,607	12,607
46564 Interfd OH Child Support	56,447	33,229	33,229	33,229	38,449	38,449
46567 Interfd Overhd (A-87) Liabilty	-10,193	20,782	20,782	20,782	9,981	9,981
46568 Interfund Overhead (A-87) IT	126,470	159,909	159,909	159,909	190,952	190,952
46569 Interfd Overhead (A-87) CSA-F	64,493	74,057	74,057	74,057	69,407	69,407
46570 Interfd Overhead (A-87) CSA-C	5,757	3,172	3,172	3,172	-291	-291
46571 Interfd Overhead (A-87) CSA-D	4,822	2,503	2,503	2,503	757	757
46572 Inter Overhead (A-87) Airport	139	1,978	1,978	1,978	434	434
46577 IF OH CSA-G	10,115	7,455	7,455	7,455	1,543	1,543
46617 Interfund Overhead Cost Plan	1,223,502	901,989	901,989	901,989	1,632,613	1,632,613
TOTAL CHARGES FOR SERVICES	7,614,949	6,710,857	6,710,857	6,662,030	6,948,079	7,123,580
MISCELLANEOUS REVENUES						
47503 Contribution Frm Non Gov Agenc	41	0	0	0	0	0
47505 Comp & Misc Insurance Refund	102,697	0	0	0	0	0
47543 Contribtn Frm Oth Agcy YC RDA	693,597	600,000	600,000	500,000	500,000	500,000
TOTAL MISCELLANEOUS REVENUES	796,335	600,000	600,000	500,000	500,000	500,000
OTHER FINANCING SOURCES						
48400 Sale of Capital Assets	63,000	0	0	0	0	0
48610 Oper Trans In-from Non Major	898,170	739,050	739,050	739,050	0	0
TOTAL OTHER FINANCING SOURCES	961,170	739,050	739,050	739,050	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 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	1,248,702	5,799,816	5,799,816	0	1,676,065
TOTAL CANCELLATION OF OBLIGATED FB	0	1,248,702	5,799,816	5,799,816	0	1,676,065
UNDESIGNATED FUND BALANCE						
49999 Available Fund Balance 7/1	0	12,281,331	12,281,331	12,282,521	0	11,543,286
TOTAL UNDESIGNATED FUND BALANCE	0	12,281,331	12,281,331	12,282,521	0	11,543,286
TOTAL REVENUES	48,880,747	61,553,897	66,105,011	68,887,614	50,508,349	63,809,983
Total Revenues	48,880,747	61,553,897	66,105,011	68,887,614	50,508,349	63,809,983
Total Expenditures	2,663,951	2,958,510	18,802,574	18,284,848	180,115	722,257
Net County Costs	-46,216,796	-58,595,387	-47,302,437	-50,602,766	-50,328,234	-63,087,726

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 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
PROVISIONS FOR CONTINGENCIES						
59900 Appropriation for Contingency	0	1,440,369	3,067,417	277,316	1,400,000	1,400,000
TOTAL PROVISIONS FOR CONTINGENCIES	0	1,440,369	3,067,417	277,316	1,400,000	1,400,000
OTHER FINANCING USES						
56200 Operating Trans Out - GF	84,537	0	0	0	0	0
TOTAL OTHER FINANCING USES	84,537	0	0	0	0	0
TOTAL EXPENDITURES	84,537	1,440,369	3,067,417	277,316	1,400,000	1,400,000
Total Revenues	0	0	0	0	0	0
Total Expenditures	84,537	1,440,369	3,067,417	277,316	1,400,000	1,400,000
Net County Costs	84,537	1,440,369	3,067,417	277,316	1,400,000	1,400,000

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 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	179,374	231,927	249,382	209,423	326,045	326,045
51014 Other Pay	39,400	28,217	28,217	19,230	31,423	31,423
51020 Extra Help	37,512	0	0	16,042	0	0
51021 Salary Savings	0	0	0	0	0	-25,000
51100 Payroll Tax-Social Security	15,056	15,943	15,943	13,966	20,527	20,527
51101 Payroll Taxes-Medicare	3,635	3,729	3,729	3,729	4,801	4,801
51110 Co Contribution Retirement	63,059	76,257	76,257	45,849	101,763	101,763
51120 Co Contribution-Group Insuranc	40,469	68,976	68,976	50,428	95,745	95,745
51121 Contribution Def Comp/401a	0	1,306	1,306	165	1,965	1,965
51123 Co Contribution-HSA	1,818	1,825	1,825	1,897	1,938	1,938
TOTAL SALARIES AND EMPLOYEE BENEFIT	380,323	428,180	445,635	360,729	584,207	559,207
SERVICES AND SUPPLIES						
52050 Clothing & Personal	2,016	2,350	2,350	2,350	3,000	3,000
52052 Communication Equipment	0	0	20,000	20,000	20,000	20,000
52060 Communications	10,315	13,920	13,920	13,392	14,920	14,920
52080 Food	67	0	0	523	0	0
52090 Household Expense	177	150	150	139	150	150
52111 Outside Refurbish/Repair	2,082	0	0	0	0	0
52115 Misc Vehicle Maintenance	215	400	400	232	400	400
52120 Maintenance Equipment	128	3,000	3,000	2,980	3,000	3,000
52121 Maintenance Equipment Contract	27	28	28	28	16	16
52124 Fuel & Oil	4,070	5,000	5,000	3,914	5,000	5,000
52135 Software License & Maintenance	129,705	4,500	4,500	4,500	38,000	38,000
52136 Computer Hardware	0	4,500	9,500	8,000	7,800	7,800
52150 Memberships	339	400	400	350	400	400
52169 Outside Printing	0	5,000	5,000	3,500	5,000	5,000
52170 Office Expenses	1,805	5,000	5,000	3,518	5,000	5,000
52171 Copy/Printing Costs	466	1,000	1,000	873	1,000	1,000
52172 Postage	220	100	100	60	100	100
52180 Professional/Specialized Srvs	274,325	81,000	262,000	496,214	136,821	136,821
52190 Publication Legal Notice	0	250	250	100	250	250
52193 Prof & Spec Services Admin	0	10	10	5	10	10
52200 Rents & Leases Equipment	831	0	0	418	0	0
52220 Small Tools	8,907	2,000	2,000	33,132	2,000	2,000
52225 Office Equipment	9,855	5,000	5,000	4,822	5,000	5,000
52230 Special Departmental Expense	156	3,000	3,000	6,013	3,000	3,000
52232 Employment Training	1,198	5,000	5,000	7,500	5,000	5,000
52250 Transportation & Travel	5,724	2,500	2,500	2,020	2,500	2,500
52260 Utilities	2,266	2,100	2,100	1,600	2,100	2,100
52601 Fingerprints	0	98	98	49	49	49
52602 Drug Testing	37	110	110	55	58	58
52603 Physicals	0	74	74	37	37	37
52711 ISF Vehicle Maint	2,049	1,382	1,382	1,382	2,713	2,713
52712 ISF Fleet Admin	768	1,124	1,124	1,124	1,445	1,445
52722 ISF Equipment Replacement	790	775	775	775	909	909
52723 ISF IT Services Used	63,105	87,910	87,910	87,910	64,797	64,797
52724 ISF ID Badges	8	0	0	8	0	0
52730 ISF Liability Premium	3,074	3,039	3,039	3,039	3,672	3,672
52732 ISF Property/General Premium	0	341	341	341	786	786

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 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
52741 ISF Workers' Comp. Premium	742	750	750	750	784	784
52760 ISF IT Direct Charges	1,659	14,913	14,913	14,913	14,913	14,913
TOTAL SERVICES AND SUPPLIES	527,126	256,724	462,724	726,566	350,630	350,630
OTHER CHARGES						
53217 Contrib Oth Agency Yuba City	0	0	19,027	0	0	0
53602 IF Gen Insurance & Bond	187	0	0	0	0	0
53623 IF Fingerprints	0	50	50	25	25	25
53670 IF OH Cost Plan	88,708	24,420	24,420	24,420	29,553	29,553
TOTAL OTHER CHARGES	88,895	24,470	43,497	24,445	29,578	29,578
CAPITAL ASSETS						
54301 Capital Asset-Equipment	73,697	0	241,320	355,078	0	0
TOTAL CAPITAL ASSETS	73,697	0	241,320	355,078	0	0
INTRAFUND TRANSFERS						
55235 Intrafund Administration Srvs	-3,004	-3,000	-3,000	-3,000	-3,000	-3,000
TOTAL INTRAFUND TRANSFERS	-3,004	-3,000	-3,000	-3,000	-3,000	-3,000
OTHER FINANCING USES						
56215 Operating Transfers Out-TC/PS	12,525	0	98,413	93,412	0	0
56220 O/Trans Out-Debt Service	1,873	2,424	2,424	2,424	2,876	2,876
TOTAL OTHER FINANCING USES	14,398	2,424	100,837	95,836	2,876	2,876
TOTAL EXPENDITURES	1,081,435	708,798	1,291,013	1,559,654	964,291	939,291
REVENUES						
INTERGOVERNMENTAL REVENUES						
45111 St Grant	163,823	0	227,617	500,058	175,000	175,000
45306 Fed Grant	16,475	0	344,998	382,539	39,705	39,705
45316 Fed FEMA Funds	1,391	0	0	0	0	0
45394 Fed Other Aid	364,511	145,344	145,344	206,103	151,082	151,082
45664 Other Governmental Agencies	2,089	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	548,289	145,344	717,959	1,088,700	365,787	365,787
CHARGES FOR SERVICES						
46280 Mutual Assistance	36,506	25,000	25,000	7,521	25,000	25,000
46575 IF Admin-Misc Depts	69,279	67,000	67,000	65,000	67,000	67,000
TOTAL CHARGES FOR SERVICES	105,785	92,000	92,000	72,521	92,000	92,000
MISCELLANEOUS REVENUES						
47503 Contribution Frm Non Gov Agenc	1,304	0	0	668	750	750
TOTAL MISCELLANEOUS REVENUES	1,304	0	0	668	750	750
TOTAL REVENUES	655,378	237,344	809,959	1,161,889	458,537	458,537
Total Revenues	655,378	237,344	809,959	1,161,889	458,537	458,537
Total Expenditures	1,081,435	708,798	1,291,013	1,559,654	964,291	939,291
Net County Costs	426,057	471,454	481,054	397,765	505,754	480,754

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 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	122,937	213,203	213,203	143,333	152,466	152,466
51013 Special Pay	1,444	1,920	1,920	7,387	8,583	8,583
51014 Other Pay	23,673	23,276	23,276	32,175	7,944	7,944
51021 Salary Savings	0	-166,869	-166,869	0	0	0
51030 Overtime	0	0	0	1,192	0	0
51100 Payroll Tax-Social Security	8,635	14,813	14,813	10,974	10,490	10,490
51101 Payroll Taxes-Medicare	2,144	3,462	3,462	2,670	2,454	2,454
51110 Co Contribution Retirement	56,427	105,975	105,975	66,593	78,883	78,883
51120 Co Contribution-Group Insuranc	19,691	45,500	45,500	17,786	18,689	18,689
51121 Contribution Def Comp/401a	0	1,306	1,306	0	655	655
51123 Co Contribution-HSA	1,818	1,825	1,825	1,827	1,938	1,938
TOTAL SALARIES AND EMPLOYEE BENEFIT	236,769	244,411	244,411	283,937	282,102	282,102
SERVICES AND SUPPLIES						
52050 Clothing & Personal	502	3,450	3,450	3,087	2,500	2,500
52060 Communications	1,236	3,520	3,520	2,541	1,600	1,600
52080 Food	1,200	0	0	236	0	0
52090 Household Expense	163	150	150	151	150	150
52111 Outside Refurbish/Repair	2,100	5,000	5,000	2,500	5,000	5,000
52115 Misc Vehicle Maintenance	356	400	400	252	400	400
52120 Maintenance Equipment	958	2,225	2,225	1,777	2,225	2,225
52121 Maintenance Equipment Contract	29	30	30	30	17	17
52124 Fuel & Oil	6,143	5,000	5,000	5,120	5,000	5,000
52135 Software License & Maintenance	741	0	0	0	0	0
52136 Computer Hardware	0	500	500	200	500	500
52140 Medical Dental Lab Supplies	0	0	0	366	0	0
52150 Memberships	383	654	654	720	1,115	1,115
52169 Outside Printing	0	200	200	100	200	200
52170 Office Expenses	243	200	200	199	200	200
52171 Copy/Printing Costs	466	510	510	313	510	510
52172 Postage	0	75	75	15	75	75
52173 Subscription-Publication	1,576	1,646	1,646	2,073	2,070	2,070
52180 Professional/Specialized Srvs	86	500	500	0	500	500
52193 Prof & Spec Services Admin	0	10	10	5	10	10
52200 Rents & Leases Equipment	831	0	0	419	0	0
52220 Small Tools	432	400	400	363	400	400
52225 Office Equipment	0	100	100	0	100	100
52230 Special Departmental Expense	0	0	0	10	0	0
52232 Employment Training	120	1,500	1,500	1,400	1,500	1,500
52237 Special Department Exp-Other	3,365	0	0	0	0	0
52250 Transportation & Travel	667	1,500	1,500	1,450	1,500	1,500
52260 Utilities	1,361	1,500	1,500	1,376	1,500	1,500
52602 Drug Testing	55	0	0	0	0	0
52711 ISF Vehicle Maint	3,652	2,599	2,599	2,599	4,835	4,835
52712 ISF Fleet Admin	384	562	562	562	722	722
52722 ISF Equipment Replacement	158	155	155	155	151	151
52723 ISF IT Services Used	7,951	23,076	23,076	23,076	8,164	8,164
52730 ISF Liability Premium	13,915	7,338	7,338	7,338	6,639	6,639
52732 ISF Property/General Premium	0	403	403	403	11,188	11,188
52741 ISF Workers' Comp. Premium	502	492	492	492	670	670

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
52760 ISF IT Direct Charges	0	1,268	1,268	1,268	1,268	1,268
TOTAL SERVICES AND SUPPLIES	49,575	64,963	64,963	60,596	60,709	60,709
OTHER CHARGES						
53602 IF Gen Insurance & Bond	224	0	0	0	0	0
53670 IF OH Cost Plan	24,289	5,827	5,827	5,827	5,480	5,480
TOTAL OTHER CHARGES	24,513	5,827	5,827	5,827	5,480	5,480
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55235 Intrafund Administration Srvs	3,004	3,000	3,000	3,000	3,000	3,000
TOTAL INTRAFUND TRANSFERS	3,004	3,000	3,000	3,000	3,000	3,000
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	468	1,048	1,048	1,048	1,071	1,071
TOTAL OTHER FINANCING USES	468	1,048	1,048	1,048	1,071	1,071
TOTAL EXPENDITURES	314,329	319,249	319,249	354,408	352,362	352,362
REVENUES						
LICENSES, PERMITS, FRANCHISES						
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45306 Fed Grant	591	0	0	0	0	0
45664 Other Governmental Agencies	399	0	0	1,465	0	0
TOTAL INTERGOVERNMENTAL REVENUES	990	0	0	1,465	0	0
CHARGES FOR SERVICES						
46280 Mutual Assistance	44,854	20,000	20,000	20,810	20,000	20,000
46573 IF Building Inspection	6,841	7,500	7,500	6,500	7,500	7,500
TOTAL CHARGES FOR SERVICES	51,695	27,500	27,500	27,310	27,500	27,500
MISCELLANEOUS REVENUES						
47503 Contribution Frm Non Gov Agenc	642	0	0	1,850	750	750
TOTAL MISCELLANEOUS REVENUES	642	0	0	1,850	750	750
OTHER FINANCING SOURCES						
48610 Oper Trans In-from Non Major	0	13,780	13,780	14,809	0	0
TOTAL OTHER FINANCING SOURCES	0	13,780	13,780	14,809	0	0
TOTAL REVENUES	53,327	41,280	41,280	45,434	28,250	28,250
Total Revenues	53,327	41,280	41,280	45,434	28,250	28,250
Total Expenditures	314,329	319,249	319,249	354,408	352,362	352,362
Net County Costs	261,002	277,969	277,969	308,974	324,112	324,112

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,047,220	1,275,080	1,292,903	1,220,782	1,406,732	1,406,732
51013 Special Pay	12,781	12,240	12,240	39,029	50,023	50,023
51014 Other Pay	47,266	139,549	139,549	162,615	16,729	16,729
51020 Extra Help	53,455	32,200	32,200	2,054	37,808	37,808
51030 Overtime	349,720	150,000	150,000	456,082	270,000	270,000
51100 Payroll Tax-Social Security	92,781	99,549	100,665	117,096	110,245	110,245
51101 Payroll Taxes-Medicare	21,699	23,293	23,554	27,507	25,784	25,784
51110 Co Contribution Retirement	547,771	641,383	641,383	626,828	899,476	899,476
51111 Retirement Allowance	3,584	0	0	0	0	0
51120 Co Contribution-Group Insuranc	190,280	297,247	297,247	213,042	267,803	267,803
51121 Contribution Def Comp/401a	4,766	11,101	11,101	5,530	10,480	10,480
51123 Co Contribution-HSA	11,698	11,866	11,866	10,330	11,592	11,592
TOTAL SALARIES AND EMPLOYEE BENEFIT	2,383,021	2,693,508	2,712,708	2,880,895	3,106,672	3,106,672
SERVICES AND SUPPLIES						
52050 Clothing & Personal	108,564	46,100	60,129	60,105	46,100	46,100
52052 Communication Equipment	48	0	93,670	91,295	0	0
52060 Communications	11,873	11,800	11,800	11,788	11,800	11,800
52080 Food	975	0	0	90	0	0
52090 Household Expense	11,907	5,800	5,800	8,075	5,800	5,800
52111 Outside Refurbish/Repair	82,172	90,000	90,000	100,294	95,149	95,149
52120 Maintenance Equipment	39,183	25,000	25,000	24,955	25,000	25,000
52121 Maintenance Equipment Contract	1,969	2,038	2,038	2,038	1,165	1,165
52124 Fuel & Oil	67,910	40,000	40,000	52,703	60,000	60,000
52128 Outside Vehicle Repair	8,036	9,000	9,000	8,861	9,000	9,000
52130 Maintenance Structure/Imprvmnt	15,865	7,000	7,000	6,996	7,000	7,000
52135 Software License & Maintenance	4,590	2,500	2,500	6,306	4,500	4,500
52136 Computer Hardware	0	500	500	650	500	500
52140 Medical Dental Lab Supplies	7,566	6,000	6,000	7,340	6,000	6,000
52150 Memberships	2,551	3,000	3,000	2,550	3,000	3,000
52169 Outside Printing	867	750	750	751	750	750
52170 Office Expenses	531	1,000	1,000	689	1,000	1,000
52171 Copy/Printing Costs	0	0	0	600	1,500	1,500
52172 Postage	156	200	200	436	300	300
52173 Subscription-Publication	75	1,300	1,300	815	1,300	1,300
52180 Professional/Specialized Srvs	7,458	6,100	56,995	56,951	6,100	6,100
52193 Prof & Spec Services Admin	0	50	50	10	50	50
52203 Prof & Spec Volunteers	125,430	40,000	40,000	109,754	51,941	51,941
52220 Small Tools	4,611	26,900	36,900	35,080	26,900	26,900
52225 Office Equipment	1,012	0	0	0	0	0
52230 Special Departmental Expense	6,742	12,000	12,000	9,863	12,000	12,000
52232 Employment Training	11,713	12,000	12,000	13,555	14,000	14,000
52233 Special Dept Expense-COVID19	78	0	0	0	0	0
52237 Special Department Exp-Other	984	0	0	1,980	0	0
52242 Special Dept Exp-Safety/Enviro	87	0	0	0	0	0
52250 Transportation & Travel	1,485	2,000	2,000	1,850	2,000	2,000
52260 Utilities	18,570	22,500	22,500	21,116	22,500	22,500
52601 Fingerprints	147	490	490	245	490	490
52602 Drug Testing	682	550	550	449	580	580
52603 Physicals	5,585	5,970	5,970	2,985	5,970	5,970

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
52711 ISF Vehicle Maint	5,303	6,118	6,118	7,001	7,021	7,021
52712 ISF Fleet Admin	2,781	4,497	4,497	4,497	5,058	5,058
52722 ISF Equipment Replacement	1,264	1,240	1,240	1,240	1,213	1,213
52723 ISF IT Services Used	35,117	40,825	40,825	40,825	36,059	36,059
52724 ISF ID Badges	0	0	0	17	0	0
52730 ISF Liability Premium	22,975	27,640	27,640	27,640	33,948	33,948
52732 ISF Property/General Premium	0	26,948	26,948	26,948	20,996	20,996
52741 ISF Workers' Comp. Premium	534,862	596,326	596,326	596,326	442,498	442,498
52760 ISF IT Direct Charges	0	16,437	16,437	16,437	16,434	16,434
TOTAL SERVICES AND SUPPLIES	1,151,724	1,100,579	1,269,173	1,362,106	985,622	985,622
OTHER CHARGES						
53400 Interest Expense	921	0	0	0	0	0
53401 Treasury Fee	270	200	200	59	200	200
53550 Taxes & Assessments	1,652	1,750	1,750	591	1,750	1,750
53602 IF Gen Insurance & Bond	16,496	0	0	0	0	0
53623 IF Fingerprints	75	250	250	225	250	250
53670 IF OH Cost Plan	64,493	74,057	74,057	74,057	69,407	69,407
53682 IF Trans Out-Admin Expens	63,251	60,000	60,000	55,000	60,000	60,000
TOTAL OTHER CHARGES	147,158	136,257	136,257	129,932	131,607	131,607
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	75,127	0	749,812	689,812	0	0
54301 Capital Asset-Equipment	0	0	22,830	22,821	0	0
TOTAL CAPITAL ASSETS	75,127	0	772,642	712,633	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	29,288	30,301	30,301	30,301	32,690	32,690
TOTAL OTHER FINANCING USES	29,288	30,301	30,301	30,301	32,690	32,690
TOTAL EXPENDITURES	3,786,318	3,960,645	4,921,081	5,115,867	4,256,591	4,256,591
REVENUES						
TAXES						
41110 Property Tax Current Secured	1,636,292	1,610,000	1,610,000	1,620,000	1,680,000	1,680,000
41111 Property Tax Curnt Supplementl	61,001	28,526	28,526	26,000	18,500	18,500
41120 Property Tax Current Unsecured	78,235	84,500	84,500	83,000	82,800	82,800
41220 Property Tax Prior Unsecured	1,098	0	0	0	0	0
41225 Fire Special Tax	283,324	280,100	280,100	280,000	283,500	283,500
41226 Fire Special Tax Prior	9,863	7,200	7,200	7,000	7,800	7,800
41625 RDA Successor Agncy-Resid Dstr	128	0	0	0	0	0
TOTAL TAXES	2,069,941	2,010,326	2,010,326	2,016,000	2,072,600	2,072,600
LICENSES, PERMITS, FRANCHISES						
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0	0	0
FINES, FORFEITURES, PENALTIES						
43202 Adm Citatn-Dangerous Fireworks	9,520	7,000	16,850	20,100	15,000	15,000
43225 Victim Restitution	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 2023-2024

Unit Title: **0305 - COUNTY SERVICE AREA F**
Fund: **0305 - COUNTY SERVICE AREA F**
Function: **PUBLIC PROTECTION**
Activity: **FIRE PROTECTION**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
TOTAL FINES, FORFEITURES, PENALTIES	9,799	7,000	16,850	20,100	15,000	15,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,605	2,000	2,000	565	2,000	2,000
44103 Interest-FMV Adjustments	-2,999	0	0	3,648	0	0
TOTAL REVENUE USE MONEY PROPERTY	-394	2,000	2,000	4,213	2,000	2,000
INTERGOVERNMENTAL REVENUES						
45135 St Other in Lieu	320	0	0	0	0	0
45156 St Fish & Game in Lieu	329	0	0	0	0	0
45270 St Homeowners Property Tax	15,574	16,400	16,400	15,600	16,186	16,186
45306 Fed Grant	282,614	155,851	325,482	337,286	0	0
45316 Fed FEMA Funds	3,480	0	0	0	0	0
45380 Fed Wildlife Refuge	434	0	0	0	0	0
45664 Other Governmental Agencies	32,305	0	3,932	3,860	1,000	1,000
TOTAL INTERGOVERNMENTAL REVENUES	335,056	172,251	345,814	356,746	17,186	17,186
CHARGES FOR SERVICES						
46159 Fire Cost Recovery	4,375	15,000	15,000	17,188	18,000	18,000
46280 Mutual Assistance	485,266	74,000	77,182	261,438	74,000	74,000
46327 Live Oak City Fire Contract	606,345	656,880	656,880	615,000	656,880	656,880
46573 IF Building Inspection	460	0	0	0	0	0
46575 IF Admin-Misc Depts	5,762	41,400	41,400	9,093	48,620	48,620
TOTAL CHARGES FOR SERVICES	1,102,208	787,280	790,462	902,719	797,500	797,500
MISCELLANEOUS REVENUES						
47503 Contribution Frm Non Gov Agenc	4,660	0	0	7,216	0	0
47505 Comp & Misc Insurance Refund	20,048	0	0	15,644	0	0
47540 Refund	3	0	0	0	0	0
47543 Contribtn Frm Oth Agcy YC RDA	33	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	24,744	0	0	22,860	0	0
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	2,598	0	0	1,517	0	0
48400 Sale of Capital Assets	13,944	0	0	3,663	0	0
48500 Long Term Debt Proceeds	0	0	689,812	689,812	0	0
48600 O/T in - from GF	818,303	0	0	0	0	0
48610 Oper Trans In-from Non Major	0	862,148	922,148	922,148	1,325,000	1,325,000
48615 Operating Trans in frm TC/PS	0	0	24,029	24,028	0	0
TOTAL OTHER FINANCING SOURCES	834,845	862,148	1,635,989	1,641,168	1,325,000	1,325,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	119,640	119,640	152,061	27,305	27,305
TOTAL CANCELLATION OF OBLIGATED FB	0	119,640	119,640	152,061	27,305	27,305
TOTAL REVENUES	4,376,199	3,960,645	4,921,081	5,115,867	4,256,591	4,256,591
Total Revenues	4,376,199	3,960,645	4,921,081	5,115,867	4,256,591	4,256,591
Total Expenditures	3,786,318	3,960,645	4,921,081	5,115,867	4,256,591	4,256,591
Net County Costs	-589,881	0	0	0	0	0

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	0	0	0	0	0
SERVICES AND SUPPLIES						
52050 Clothing & Personal	1,878	11,000	11,000	10,221	11,000	11,000
52052 Communication Equipment	0	0	0	2,304	4,000	4,000
52060 Communications	6,025	6,570	6,570	6,333	6,750	6,750
52090 Household Expense	110	1,800	1,800	1,333	1,800	1,800
52111 Outside Refurbish/Repair	12,536	15,650	15,650	15,500	15,650	15,650
52120 Maintenance Equipment	8,184	7,050	7,050	7,022	7,050	7,050
52124 Fuel & Oil	2,813	8,000	8,000	8,002	8,000	8,000
52128 Outside Vehicle Repair	0	4,000	4,000	0	4,000	4,000
52130 Maintenance Structure/Imprvmnt	375	11,862	11,862	9,792	12,000	12,000
52135 Software License & Maintenance	1,251	1,500	1,500	2,203	2,200	2,200
52136 Computer Hardware	1,236	0	0	0	3,000	3,000
52140 Medical Dental Lab Supplies	2,770	5,000	5,000	4,124	5,000	5,000
52150 Memberships	0	1,200	1,200	600	1,200	1,200
52169 Outside Printing	105	200	200	211	200	200
52170 Office Expenses	201	200	200	134	200	200
52172 Postage	0	20	20	10	20	20
52173 Subscription-Publication	0	1,000	1,000	500	1,000	1,000
52203 Prof & Spec Volunteers	3,648	15,000	15,000	10,984	15,000	15,000
52220 Small Tools	6,432	9,600	9,600	7,500	19,600	19,600
52230 Special Departmental Expense	0	12,000	12,000	11,500	12,000	12,000
52232 Employment Training	0	5,000	5,000	2,000	5,000	5,000
52250 Transportation & Travel	2,400	3,600	3,600	3,600	4,800	4,800
52260 Utilities	6,215	7,000	7,000	6,973	7,000	7,000
52601 Fingerprints	0	490	490	294	490	490
52602 Drug Testing	37	550	550	330	580	580
52603 Physicals	560	5,970	5,970	3,582	5,970	5,970
52730 ISF Liability Premium	6,298	5,865	5,865	5,865	7,374	7,374
52732 ISF Property/General Premium	0	8,870	8,870	8,870	7,469	7,469
52741 ISF Workers' Comp. Premium	2,526	1,685	1,685	1,685	944	944
TOTAL SERVICES AND SUPPLIES	65,600	150,682	150,682	131,472	169,297	169,297
OTHER CHARGES						
53401 Treasury Fee	955	1,603	1,603	1,266	1,300	1,300
53550 Taxes & Assessments	0	40	40	35	40	40
53602 IF Gen Insurance & Bond	6,615	0	0	0	0	0
53623 IF Fingerprints	0	250	250	150	250	250
53628 IF Admin - Misc Depts	2,881	20,700	20,700	4,546	24,310	24,310
53670 IF OH Cost Plan	5,757	3,172	3,172	3,172	-291	-291
53682 IF Trans Out-Admin Expens	3,146	3,500	3,500	3,500	3,500	3,500
TOTAL OTHER CHARGES	19,354	29,265	29,265	12,669	29,109	29,109
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	0	0	250,000	248,897	0	0
TOTAL CAPITAL ASSETS	0	0	250,000	248,897	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	84,180	84,180	0	60,394	60,394

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
TOTAL INCREASES IN RESERVES	0	84,180	84,180	0	60,394	60,394
TOTAL EXPENDITURES	84,954	264,127	514,127	393,038	258,800	258,800
REVENUES						
TAXES						
41110 Property Tax Current Secured	243,021	226,000	226,000	195,000	220,000	220,000
41111 Property Tax Curnt Supplementl	8,914	3,973	3,973	3,973	3,500	3,500
41120 Property Tax Current Unsecured	11,558	11,852	11,852	10,000	10,000	10,000
41220 Property Tax Prior Unsecured	157	0	0	0	0	0
TOTAL TAXES	263,650	241,825	241,825	208,973	233,500	233,500
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	7,734	12,000	12,000	11,521	15,000	15,000
44103 Interest-FMV Adjustments	-48,410	0	0	51,039	0	0
TOTAL REVENUE USE MONEY PROPERTY	-40,676	12,000	12,000	62,560	15,000	15,000
INTERGOVERNMENTAL REVENUES						
45135 St Other in Lieu	46	0	0	0	0	0
45156 St Fish & Game in Lieu	47	0	0	0	0	0
45270 St Homeowners Property Tax	2,302	2,302	2,302	2,300	2,300	2,300
45380 Fed Wildlife Refuge	64	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	2,459	2,302	2,302	2,300	2,300	2,300
CHARGES FOR SERVICES						
46280 Mutual Assistance	0	8,000	8,000	0	8,000	8,000
TOTAL CHARGES FOR SERVICES	0	8,000	8,000	0	8,000	8,000
MISCELLANEOUS REVENUES						
47521 Insurance Reimbursement	37,911	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	37,911	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	250,000	119,205	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	250,000	119,205	0	0
TOTAL REVENUES	263,344	264,127	514,127	393,038	258,800	258,800
Total Revenues	263,344	264,127	514,127	393,038	258,800	258,800
Total Expenditures	84,954	264,127	514,127	393,038	258,800	258,800
Net County Costs	-178,390	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 2023-2024

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	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	0	0	0	0	0
SERVICES AND SUPPLIES						
52050 Clothing & Personal	4,449	9,100	9,100	10,000	9,100	9,100
52052 Communication Equipment	0	0	0	2,304	4,000	4,000
52060 Communications	5,355	5,900	5,900	6,074	6,050	6,050
52090 Household Expense	314	200	200	372	200	200
52111 Outside Refurbish/Repair	22,783	21,000	21,000	21,039	21,000	21,000
52120 Maintenance Equipment	6,794	10,800	10,800	8,007	10,800	10,800
52124 Fuel & Oil	14,629	10,000	10,000	12,998	10,000	10,000
52128 Outside Vehicle Repair	0	6,400	6,400	0	6,400	6,400
52130 Maintenance Structure/Imprvmnt	42	1,700	1,700	506	1,700	1,700
52135 Software License & Maintenance	1,251	1,500	1,500	2,203	2,200	2,200
52136 Computer Hardware	1,236	0	0	0	3,000	3,000
52140 Medical Dental Lab Supplies	1,600	5,000	5,000	3,933	5,000	5,000
52150 Memberships	0	1,500	1,500	750	1,500	1,500
52169 Outside Printing	105	200	200	211	200	200
52170 Office Expenses	201	200	200	217	200	200
52172 Postage	0	20	20	10	20	20
52173 Subscription-Publication	0	200	200	75	200	200
52180 Professional/Specialized Srvs	470	0	0	0	0	0
52203 Prof & Spec Volunteers	23,938	20,000	20,000	11,951	20,000	20,000
52210 Rents/Leases Structures/Ground	26,400	26,400	26,400	29,600	36,000	36,000
52220 Small Tools	1,221	8,000	8,000	7,549	18,000	18,000
52225 Office Equipment	0	0	0	0	1,000	1,000
52230 Special Departmental Expense	0	8,800	8,800	8,315	8,800	8,800
52232 Employment Training	0	4,250	4,250	2,500	4,250	4,250
52250 Transportation & Travel	2,400	3,600	3,600	3,600	4,800	4,800
52260 Utilities	7,652	9,500	9,500	9,448	9,500	9,500
52601 Fingerprints	98	490	490	294	490	490
52602 Drug Testing	74	550	550	330	580	580
52603 Physicals	1,120	5,970	5,970	3,582	5,970	5,970
52730 ISF Liability Premium	6,424	6,418	6,418	6,418	9,392	9,392
52732 ISF Property/General Premium	0	14,079	14,079	14,079	10,569	10,569
52741 ISF Workers' Comp. Premium	22,756	20,230	20,230	20,230	2,042	2,042
TOTAL SERVICES AND SUPPLIES	151,312	202,007	202,007	186,595	212,963	212,963
OTHER CHARGES						
53401 Treasury Fee	1,157	1,842	1,842	1,568	1,700	1,700
53602 IF Gen Insurance & Bond	8,607	0	0	0	0	0
53623 IF Fingerprints	50	250	250	150	250	250
53628 IF Admin - Misc Depts	2,881	20,700	20,700	4,546	24,310	24,310
53670 IF OH Cost Plan	4,822	2,503	2,503	2,503	757	757
53682 IF Trans Out-Admin Expens	2,882	3,500	3,500	3,500	3,500	3,500
TOTAL OTHER CHARGES	20,399	28,795	28,795	12,267	30,517	30,517
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	0	0	250,000	248,897	0	0
TOTAL CAPITAL ASSETS	0	0	250,000	248,897	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 2023-2024

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	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	88,652	88,652	0	35,820	35,820
TOTAL INCREASES IN RESERVES	0	88,652	88,652	0	35,820	35,820
TOTAL EXPENDITURES	171,711	319,454	569,454	447,759	279,300	279,300
REVENUES						
TAXES						
41110 Property Tax Current Secured	293,783	277,000	277,000	220,000	240,000	240,000
41111 Property Tax Curnt Supplementl	10,860	4,948	4,948	3,500	4,000	4,000
41120 Property Tax Current Unsecured	14,106	14,661	14,661	12,000	12,500	12,500
41220 Property Tax Prior Unsecured	196	0	0	0	0	0
TOTAL TAXES	318,945	296,609	296,609	235,500	256,500	256,500
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	9,337	12,000	12,000	10,622	12,000	12,000
44103 Interest-FMV Adjustments	-56,369	0	0	59,606	0	0
TOTAL REVENUE USE MONEY PROPERTY	-47,032	12,000	12,000	70,228	12,000	12,000
INTERGOVERNMENTAL REVENUES						
45135 St Other in Lieu	58	0	0	0	0	0
45156 St Fish & Game in Lieu	59	0	0	0	0	0
45270 St Homeowners Property Tax	2,808	2,845	2,845	2,800	2,800	2,800
45380 Fed Wildlife Refuge	78	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	3,003	2,845	2,845	2,800	2,800	2,800
CHARGES FOR SERVICES						
46280 Mutual Assistance	43,209	8,000	8,000	0	8,000	8,000
TOTAL CHARGES FOR SERVICES	43,209	8,000	8,000	0	8,000	8,000
MISCELLANEOUS REVENUES						
47540 Refund	135	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	135	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	250,000	139,231	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	250,000	139,231	0	0
TOTAL REVENUES	318,260	319,454	569,454	447,759	279,300	279,300
Total Revenues	318,260	319,454	569,454	447,759	279,300	279,300
Total Expenditures	171,711	319,454	569,454	447,759	279,300	279,300
Net County Costs	-146,549	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 2023-2024

Unit Title: **1820 - WORKDAY ERP**
Fund: **0016 - CAPITAL PROJECTS**
Function: **GENERAL**
Activity: **PLANT ACQUISITION**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	0	0	60,828	41,918	90,550	0
51100 Payroll Tax-Social Security	0	0	3,771	2,335	5,278	0
51101 Payroll Taxes-Medicare	0	0	882	546	1,234	0
51110 Co Contribution Retirement	0	0	19,939	14,227	30,470	0
51120 Co Contribution-Group Insuranc	0	0	17,731	14,311	26,461	0
51121 Contribution Def Comp/401a	0	0	0	0	655	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	0	103,151	73,337	154,648	0
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	0	0	1,535,993	577,372	1,375,550	1,375,550
52730 ISF Liability Premium	0	0	0	0	175	0
52732 ISF Property/General Premium	0	0	0	0	13	0
52741 ISF Workers' Comp. Premium	0	0	0	0	191	0
52760 ISF IT Direct Charges	0	0	0	0	0	155,027
TOTAL SERVICES AND SUPPLIES	0	0	1,535,993	577,372	1,375,929	1,530,577
CAPITAL ASSETS						
54311 Capital Asset-Software	0	0	2,500,000	1,200,000	1,300,000	1,300,000
TOTAL CAPITAL ASSETS	0	0	2,500,000	1,200,000	1,300,000	1,300,000
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	2,288,435	0	0
TOTAL INCREASES IN RESERVES	0	0	0	2,288,435	0	0
REVENUES						
OTHER FINANCING SOURCES						
48616 O/Transfer In-Capital Project	0	0	4,139,144	4,139,144	2,830,577	542,142
TOTAL OTHER FINANCING SOURCES	0	0	4,139,144	4,139,144	2,830,577	542,142
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	0	2,288,435
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	2,288,435
Total Revenues	0	0	4,139,144	4,139,144	2,830,577	2,830,577
Total Expenditures	0	0	4,139,144	4,139,144	2,830,577	2,830,577
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 2023-2024

Unit Title: **1821 - SOCIAL SERVICES FACILITY IMP**
Fund: **0016 - CAPITAL PROJECTS**
Function: **GENERAL**
Activity: **Other**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	0	0	0	0	0	278,900
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	278,900
CAPITAL ASSETS						
54200 Capital Asset- Struct & Imprv	0	0	0	0	0	1,000,000
TOTAL CAPITAL ASSETS	0	0	0	0	0	1,000,000
REVENUES						
OTHER FINANCING SOURCES						
48616 O/Transfer In-Capital Project	0	0	0	0	0	1,278,900
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	1,278,900
Total Revenues	0	0	0	0	0	1,278,900
Total Expenditures	0	0	0	0	0	1,278,900
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 2023-2024

Unit Title: **1822 - COUNTY JAIL FACILITIY IMPROV**
Fund: **0016 - CAPITAL PROJECTS**
Function: **GENERAL**
Activity: **Other**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
CAPITAL ASSETS						
54200 Capital Asset- Struct & Imprv	0	0	0	0	0	835,000
TOTAL CAPITAL ASSETS	0	0	0	0	0	835,000
REVENUES						
OTHER FINANCING SOURCES						
48616 O/Transfer In-Capital Project	0	0	0	0	0	355,000
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	355,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	0	480,000
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	480,000
Total Revenues	0	0	0	0	0	835,000
Total Expenditures	0	0	0	0	0	835,000
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 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
53340 Retire Long-Term Debt	0	65,071	65,071	65,071	69,008	68,874
53400 Interest Expense	0	7,489	7,489	7,489	6,647	7,357
TOTAL OTHER CHARGES	0	72,560	72,560	72,560	75,655	76,231
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	26	26	26	0	0
TOTAL INCREASES IN RESERVES	0	26	26	26	0	0
REVENUES						
MISCELLANEOUS REVENUES						
47515 Contrib from othr Agency Sut C	0	2,090	2,090	2,090	1,009	1,009
TOTAL MISCELLANEOUS REVENUES	0	2,090	2,090	2,090	1,009	1,009
OTHER FINANCING SOURCES						
48620 O/Transfer In - Debt Service	0	70,496	70,496	70,496	74,623	75,221
TOTAL OTHER FINANCING SOURCES	0	70,496	70,496	70,496	74,623	75,221
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	23	1
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	23	1
Total Revenues	0	72,586	72,586	72,586	75,655	76,231
Total Expenditures	0	72,586	72,586	72,586	75,655	76,231
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 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53340 Retire Long-Term Debt	581,373	637,744	637,744	637,744	695,063	695,063
53400 Interest Expense	222,322	200,746	200,746	200,746	176,638	176,638
53401 Treasury Fee	141	100	100	0	0	0
TOTAL OTHER CHARGES	803,836	838,590	838,590	838,490	871,701	871,701
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
TOTAL EXPENDITURES	803,836	838,590	838,590	838,490	871,701	871,701
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,083	100	100	0	0	0
44103 Interest-FMV Adjustments	-4,371	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-3,288	100	100	0	0	0
OTHER FINANCING SOURCES						
48620 O/Transfer In - Debt Service	804,508	838,490	838,490	838,490	871,701	871,701
TOTAL OTHER FINANCING SOURCES	804,508	838,490	838,490	838,490	871,701	871,701
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	801,220	838,590	838,590	838,490	871,701	871,701
Total Revenues	801,220	838,590	838,590	838,490	871,701	871,701
Total Expenditures	803,836	838,590	838,590	838,490	871,701	871,701
Net County Costs	2,616	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 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52210 Rents/Leases Structures/Ground	0	7,799	7,799	7,799	0	0
TOTAL SERVICES AND SUPPLIES	0	7,799	7,799	7,799	0	0
OTHER CHARGES						
53340 Retire Long-Term Debt	59,757	69,696	69,696	69,696	69,696	69,696
53400 Interest Expense	3,667	8,292	8,292	8,292	8,292	8,292
TOTAL OTHER CHARGES	63,424	77,988	77,988	77,988	77,988	77,988
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
TOTAL EXPENDITURES	63,424	85,787	85,787	85,787	77,988	77,988
REVENUES						
MISCELLANEOUS REVENUES						
47518 Contribution Frm Oth Spec Dist	103	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	103	0	0	0	0	0
OTHER FINANCING SOURCES						
48620 O/Transfer In - Debt Service	77,885	77,988	77,988	77,988	77,988	77,988
TOTAL OTHER FINANCING SOURCES	77,885	77,988	77,988	77,988	77,988	77,988
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	7,799	7,799	7,799	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	7,799	7,799	7,799	0	0
TOTAL REVENUES	77,988	85,787	85,787	85,787	77,988	77,988
Total Revenues	77,988	85,787	85,787	85,787	77,988	77,988
Total Expenditures	63,424	85,787	85,787	85,787	77,988	77,988
Net County Costs	-14,564	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 2023-2024

Unit Title: **1213 - GRAY AVE BUILDING DEBT SERVI**
Fund: **0020 - DEBT SERVICES**
Function: **DEBT SERVICE**
Activity: **INTEREST ON LONG-TERM DEBT**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53340 Retire Long-Term Debt	385,000	390,000	390,000	390,000	400,000	400,000
53400 Interest Expense	152,190	145,122	145,122	145,122	136,230	136,230
TOTAL OTHER CHARGES	537,190	535,122	535,122	535,122	536,230	536,230
TOTAL EXPENDITURES	537,190	535,122	535,122	535,122	536,230	536,230
REVENUES						
REVENUE USE MONEY PROPERTY						
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48620 O/Transfer In - Debt Service	537,190	535,122	535,122	535,122	536,230	536,230
TOTAL OTHER FINANCING SOURCES	537,190	535,122	535,122	535,122	536,230	536,230
TOTAL REVENUES	537,190	535,122	535,122	535,122	536,230	536,230
Total Revenues	537,190	535,122	535,122	535,122	536,230	536,230
Total Expenditures	537,190	535,122	535,122	535,122	536,230	536,230
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 2023-2024

Unit Title: **4155 - AMERICAN RECOVERY PLAN ACT**
Fund: **0269 - AMERICAN RECOVERY PLAN ACT**
Function: **HEALTH AND SANITATION**
Activity: **Other**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52140 Medical Dental Lab Supplies	104,676	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	104,676	0	0	0	0	0
OTHER CHARGES						
53401 Treasury Fee	0	10,000	10,000	15,068	10,000	10,000
TOTAL OTHER CHARGES	0	10,000	10,000	15,068	10,000	10,000
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	159,796	5,000	5,000
TOTAL INCREASES IN RESERVES	0	0	0	159,796	5,000	5,000
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	1,186,597	1,172,060	12,672,060	12,672,060	1,325,000	1,325,000
56255 Operating Trans Out-ISF's	1,284,476	0	0	0	0	0
TOTAL OTHER FINANCING USES	2,471,073	1,172,060	12,672,060	12,672,060	1,325,000	1,325,000
TOTAL EXPENDITURES	2,575,749	1,182,060	12,682,060	12,846,924	1,340,000	1,340,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	0	10,000	10,000	174,864	15,000	15,000
TOTAL REVENUE USE MONEY PROPERTY	0	10,000	10,000	174,864	15,000	15,000
INTERGOVERNMENTAL REVENUES						
45306 Fed Grant	2,547,204	1,172,060	12,672,060	12,672,060	1,325,000	1,325,000
TOTAL INTERGOVERNMENTAL REVENUES	2,547,204	1,172,060	12,672,060	12,672,060	1,325,000	1,325,000
OTHER FINANCING SOURCES						
48655 Operating Transf In-ISF's	28,545	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	28,545	0	0	0	0	0
TOTAL REVENUES	2,575,749	1,182,060	12,682,060	12,846,924	1,340,000	1,340,000
Total Revenues	2,575,749	1,182,060	12,682,060	12,846,924	1,340,000	1,340,000
Total Expenditures	2,575,749	1,182,060	12,682,060	12,846,924	1,340,000	1,340,000
Net County Costs	0	0	0	0	0	0

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
53401 Treasury Fee	-634	0	0	0	0	0
TOTAL OTHER CHARGES	-634	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	-5,396	0	0	0	0	0
44103 Interest-FMV Adjustments	-5,389	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-10,785	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	4,079,003	4,525,955	4,525,262	4,263,764	0	4,278,142
TOTAL OTHER FINANCING SOURCES	4,079,003	4,525,955	4,525,262	4,263,764	0	4,278,142
Total Revenues	4,068,218	4,525,955	4,525,262	4,263,764	0	4,278,142
Total Expenditures	-634	0	0	0	0	0
Net County Costs	-4,068,852	-4,525,955	-4,525,262	-4,263,764	0	-4,278,142

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
OTHER FINANCING USES						
56200 Operating Trans Out - GF	4,079,003	4,525,955	4,525,262	4,263,764	0	4,278,142
TOTAL OTHER FINANCING USES	4,079,003	4,525,955	4,525,262	4,263,764	0	4,278,142
Total Revenues	0	0	0	0	0	0
Total Expenditures	4,079,003	4,525,955	4,525,262	4,263,764	0	4,278,142
Net County Costs	4,079,003	4,525,955	4,525,262	4,263,764	0	4,278,142

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
53401 Treasury Fee	191	0	0	0	0	0
TOTAL OTHER CHARGES	191	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	19,080	0	0	0	0	0
44103 Interest-FMV Adjustments	-242,824	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-223,744	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	16,640,836	23,211,530	11,721,130	10,444,310	0	26,928,219
48610 Oper Trans In-from Non Major	0	0	11,500,000	11,500,000	0	0
48615 Operating Trans in frm TC/PS	12,139,973	11,687,746	11,687,746	12,271,026	11,663,718	11,434,698
TOTAL OTHER FINANCING SOURCES	28,780,809	34,899,276	34,908,876	34,215,336	11,663,718	38,362,917
TOTAL REVENUES	28,557,065	34,899,276	34,908,876	34,215,336	11,663,718	38,362,917
Total Revenues	28,557,065	34,899,276	34,908,876	34,215,336	11,663,718	38,362,917
Total Expenditures	191	0	0	0	0	0
Net County Costs	-28,556,874	-34,899,276	-34,908,876	-34,215,336	-11,663,718	-38,362,917

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
OTHER FINANCING USES						
56200 Operating Trans Out - GF	16,556,299	23,211,530	11,721,130	10,444,310	0	26,928,219
TOTAL OTHER FINANCING USES	16,556,299	23,211,530	11,721,130	10,444,310	0	26,928,219
Total Revenues	0	0	0	0	0	0
Total Expenditures	16,556,299	23,211,530	11,721,130	10,444,310	0	26,928,219
Net County Costs	16,556,299	23,211,530	11,721,130	10,444,310	0	26,928,219

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 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	-1,403	0	0	0	0	0
TOTAL OTHER CHARGES	-1,403	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						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	-5,190	0	0	0	0	0
44103 Interest-FMV Adjustments	-67,175	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-72,365	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	3,749,224	4,787,730	2,914,597	1,008,240	0	3,966,144
48610 Oper Trans In-from Non Major	4,656,436	4,200,000	4,200,000	5,000,000	4,500,000	5,000,000
TOTAL OTHER FINANCING SOURCES	8,405,660	8,987,730	7,114,597	6,008,240	4,500,000	8,966,144
TOTAL REVENUES	8,333,295	8,987,730	7,114,597	6,008,240	4,500,000	8,966,144
Total Revenues	8,333,295	8,987,730	7,114,597	6,008,240	4,500,000	8,966,144
Total Expenditures	-1,403	0	0	0	0	0
Net County Costs	-8,334,698	-8,987,730	-7,114,597	-6,008,240	-4,500,000	-8,966,144

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 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
OTHER FINANCING USES						
56200 Operating Trans Out - GF	3,749,224	4,787,730	2,914,597	1,008,240	0	3,966,144
56201 O/Transfers Out-GF/Realignment	5,445,368	4,200,000	4,200,000	5,000,000	4,500,000	4,500,000
TOTAL OTHER FINANCING USES	9,194,592	8,987,730	7,114,597	6,008,240	4,500,000	8,466,144
TOTAL EXPENDITURES	9,194,592	8,987,730	7,114,597	6,008,240	4,500,000	8,466,144
REVENUES						
INTERGOVERNMENTAL REVENUES						
45253 St Contrib H/W Health Subfd	5,445,368	4,200,000	4,200,000	5,000,000	4,500,000	4,500,000
TOTAL INTERGOVERNMENTAL REVENUES	5,445,368	4,200,000	4,200,000	5,000,000	4,500,000	4,500,000
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
TOTAL REVENUES	5,445,368	4,200,000	4,200,000	5,000,000	4,500,000	4,500,000
Total Revenues	5,445,368	4,200,000	4,200,000	5,000,000	4,500,000	4,500,000
Total Expenditures	9,194,592	8,987,730	7,114,597	6,008,240	4,500,000	8,466,144
Net County Costs	3,749,224	4,787,730	2,914,597	1,008,240	0	3,966,144

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 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	-2,191	0	0	0	0	0
TOTAL OTHER CHARGES	-2,191	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						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	-23,388	0	0	0	0	0
44103 Interest-FMV Adjustments	-25,457	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-48,845	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	432,000	432,000	432,000	432,000	432,000	432,000
48613 Operating Tran In-from SS	1,098,830	8,911,073	8,911,073	8,572,156	2,500,761	2,695,861
48640 Operating Transf In-Realignmnt	3,455,833	0	0	403,456	5,801,494	5,801,494
TOTAL OTHER FINANCING SOURCES	4,986,663	9,343,073	9,343,073	9,407,612	8,734,255	8,929,355
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	4,937,818	9,343,073	9,343,073	9,407,612	8,734,255	8,929,355
Total Revenues	4,937,818	9,343,073	9,343,073	9,407,612	8,734,255	8,929,355
Total Expenditures	-2,191	0	0	0	0	0
Net County Costs	-4,940,009	-9,343,073	-9,343,073	-9,407,612	-8,734,255	-8,929,355

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 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
OTHER FINANCING USES						
56200 Operating Trans Out - GF	1,001,338	995,645	995,645	995,645	1,001,338	1,001,338
TOTAL OTHER FINANCING USES	1,001,338	995,645	995,645	995,645	1,001,338	1,001,338
TOTAL EXPENDITURES	1,001,338	995,645	995,645	995,645	1,001,338	1,001,338
REVENUES						
INTERGOVERNMENTAL REVENUES						
45179 St Aid Welfare Realign MVIL	569,338	563,645	563,645	563,645	569,338	569,338
TOTAL INTERGOVERNMENTAL REVENUES	569,338	563,645	563,645	563,645	569,338	569,338
TOTAL REVENUES	569,338	563,645	563,645	563,645	569,338	569,338
Total Revenues	569,338	563,645	563,645	563,645	569,338	569,338
Total Expenditures	1,001,338	995,645	995,645	995,645	1,001,338	1,001,338
Net County Costs	432,000	432,000	432,000	432,000	432,000	432,000

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	119,610	129,509	129,509	129,509	148,472	148,472
51013 Special Pay	3,126	3,500	3,500	3,500	4,911	4,911
51014 Other Pay	2,092	3,100	3,100	3,100	3,553	3,553
51030 Overtime	1,500	0	0	3,500	3,500	3,500
51100 Payroll Tax-Social Security	7,450	8,030	8,030	8,030	8,980	8,980
51101 Payroll Taxes-Medicare	1,742	1,902	1,902	1,902	2,100	2,100
51110 Co Contribution Retirement	42,119	44,338	44,338	44,338	46,300	46,300
51120 Co Contribution-Group Insuranc	48,199	51,471	51,471	51,471	51,003	51,003
51121 Contribution Def Comp/401a	1,564	1,589	1,589	1,589	1,599	1,599
51123 Co Contribution-HSA	1,807	1,825	1,825	1,825	1,938	1,938
TOTAL SALARIES AND EMPLOYEE BENEFIT	229,209	245,264	245,264	248,764	272,356	272,356
SERVICES AND SUPPLIES						
52060 Communications	213	400	400	400	400	400
52120 Maintenance Equipment	0	200	200	200	200	200
52121 Maintenance Equipment Contract	80	84	84	84	48	48
52135 Software License & Maintenance	4,975	5,500	5,500	5,500	5,500	5,500
52150 Memberships	667	900	900	900	900	900
52169 Outside Printing	0	600	600	600	600	600
52170 Office Expenses	1,045	1,000	1,000	25	1,000	1,000
52171 Copy/Printing Costs	302	300	300	300	300	300
52172 Postage	611	1,500	1,500	1,500	1,500	1,500
52173 Subscription-Publication	0	0	0	25	25	25
52180 Professional/Specialized Srvs	0	2,000	2,000	2,000	2,000	2,000
52200 Rents & Leases Equipment	198	0	0	50	200	200
52210 Rents/Leases Structures/Ground	2,614	2,600	2,600	2,600	2,600	2,600
52225 Office Equipment	191	525	525	525	250	250
52232 Employment Training	1,971	2,600	2,600	2,750	3,050	3,050
52250 Transportation & Travel	3,246	6,000	6,000	4,000	6,000	6,000
52260 Utilities	1,200	1,100	1,100	1,100	1,100	1,100
52722 ISF Equipment Replacement	474	465	465	465	454	454
52723 ISF IT Services Used	4,539	4,767	4,767	4,767	4,661	4,661
52724 ISF ID Badges	0	165	165	165	165	165
52730 ISF Liability Premium	690	705	705	705	756	756
52732 ISF Property/General Premium	0	173	173	173	330	330
52741 ISF Workers' Comp. Premium	855	832	832	832	749	749
52760 ISF IT Direct Charges	14,407	15,236	15,236	15,236	17,236	17,236
TOTAL SERVICES AND SUPPLIES	38,278	47,652	47,652	44,902	50,024	50,024
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	83	0	0	0	0	0
TOTAL INTRAFUND TRANSFERS	83	0	0	0	0	0
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	1,316	1,563	1,563	1,563	1,710	1,710
TOTAL OTHER FINANCING USES	1,316	1,563	1,563	1,563	1,710	1,710

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
TOTAL EXPENDITURES	268,886	294,479	294,479	295,229	324,090	324,090
REVENUES						
FINES, FORFEITURES, PENALTIES						
43106 Administrative Service Revenue	850	750	750	750	750	750
TOTAL FINES, FORFEITURES, PENALTIES	850	750	750	750	750	750
CHARGES FOR SERVICES						
46150 Photocopy Charges	0	50	50	50	50	50
TOTAL CHARGES FOR SERVICES	0	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	850	800	800	800	800	800
Total Revenues	850	800	800	800	800	800
Total Expenditures	268,886	294,479	294,479	295,229	324,090	324,090
Net County Costs	268,036	293,679	293,679	294,429	323,290	323,290

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 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	262,907	294,711	294,711	294,711	359,593	359,593
51013 Special Pay	72	0	0	0	0	0
51014 Other Pay	5,400	3,960	3,960	12,850	4,237	4,237
51020 Extra Help	34,513	30,000	30,000	21,110	30,000	30,000
51021 Salary Savings	0	0	0	0	0	-10,000
51030 Overtime	28,083	20,000	20,000	20,000	20,000	20,000
51100 Payroll Tax-Social Security	19,810	18,107	18,107	18,107	21,831	21,831
51101 Payroll Taxes-Medicare	4,633	4,245	4,245	4,245	5,104	5,104
51110 Co Contribution Retirement	92,374	98,282	98,282	98,282	114,455	114,455
51120 Co Contribution-Group Insuranc	52,253	77,231	77,231	77,231	83,250	83,250
51121 Contribution Def Comp/401a	1,776	2,869	2,869	2,869	3,560	3,560
51123 Co Contribution-HSA	70	630	630	630	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	501,891	550,035	550,035	550,035	642,030	632,030
SERVICES AND SUPPLIES						
52060 Communications	4,431	4,500	4,500	4,500	5,000	5,000
52120 Maintenance Equipment	27,215	13,400	13,400	13,400	17,900	17,900
52121 Maintenance Equipment Contract	623	645	645	645	368	368
52135 Software License & Maintenance	120,447	103,000	103,000	103,000	103,000	103,000
52136 Computer Hardware	103,439	0	0	360	0	0
52150 Memberships	870	845	845	845	845	845
52160 Miscellaneous Expense	34	0	0	0	0	0
52169 Outside Printing	0	300	300	361	300	300
52170 Office Expenses	3,941	4,200	4,200	4,200	4,200	4,200
52171 Copy/Printing Costs	8,444	20,000	20,000	20,000	20,000	20,000
52172 Postage	85,918	85,195	85,195	70,000	85,195	85,195
52173 Subscription-Publication	1,063	700	700	700	700	700
52180 Professional/Specialized Srvs	3,036	2,000	2,000	2,000	2,000	2,000
52200 Rents & Leases Equipment	669	1,130	1,130	170	750	750
52210 Rents/Leases Structures/Ground	1,800	0	0	0	0	0
52225 Office Equipment	1,345	0	0	686	0	0
52230 Special Departmental Expense	301,854	257,580	257,580	180,000	257,580	257,580
52232 Employment Training	1,884	3,055	3,055	5,755	3,055	3,055
52250 Transportation & Travel	2,643	7,200	7,200	4,500	7,200	7,200
52260 Utilities	9,083	10,000	10,000	10,000	10,000	10,000
52601 Fingerprints	49	0	0	49	0	0
52602 Drug Testing	74	0	0	37	0	0
52722 ISF Equipment Replacement	3,000	2,946	2,946	2,946	3,030	3,030
52723 ISF IT Services Used	93,188	53,219	53,219	65,135	95,688	95,688
52724 ISF ID Badges	8	658	658	658	658	658
52730 ISF Liability Premium	3,614	3,603	3,603	3,603	3,620	3,620
52732 ISF Property/General Premium	0	1,771	1,771	1,771	3,580	3,580
52741 ISF Workers' Comp. Premium	2,021	1,946	1,946	1,946	1,640	1,640
52760 ISF IT Direct Charges	1,173	5,795	5,795	5,795	5,795	5,795
TOTAL SERVICES AND SUPPLIES	781,866	583,688	583,688	503,062	632,104	632,104
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

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	1,742	0	0	0	0	0
TOTAL INTRAFUND TRANSFERS	1,742	0	0	0	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	10,954	12,361	12,361	12,361	13,808	13,808
TOTAL OTHER FINANCING USES	10,954	12,361	12,361	12,361	13,808	13,808
TOTAL EXPENDITURES	1,296,478	1,146,084	1,146,084	1,065,458	1,287,942	1,277,942
REVENUES						
INTERGOVERNMENTAL REVENUES						
45111 St Grant	27,315	0	0	107,200	0	0
45131 St Other Revenue	345,961	0	0	0	0	0
45280 St Mandate Postcard Reg	6,193	5,500	5,500	6,000	5,500	5,500
45306 Fed Grant	3,509	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	382,978	5,500	5,500	113,200	5,500	5,500
CHARGES FOR SERVICES						
46125 Election Services	40,835	120,000	120,000	120,000	120,000	120,000
46127 Candidate Filing Fee	16,788	0	0	0	20,000	20,000
46129 Candidate Statement	10,725	0	0	0	0	0
46150 Photocopy Charges	1,217	500	500	500	500	500
46173 Miscellaneous	392	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	69,957	141,500	141,500	141,500	161,500	161,500
MISCELLANEOUS REVENUES						
47407 Other Sales	1,984	3,500	3,500	1,000	3,500	3,500
TOTAL MISCELLANEOUS REVENUES	1,984	3,500	3,500	1,000	3,500	3,500
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	454,919	150,500	150,500	255,700	170,500	170,500
Total Revenues	454,919	150,500	150,500	255,700	170,500	170,500
Total Expenditures	1,296,478	1,146,084	1,146,084	1,065,458	1,287,942	1,277,942
Net County Costs	841,559	995,584	995,584	809,758	1,117,442	1,107,442

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	303,377	274,917	274,917	215,000	290,318	290,318
51013 Special Pay	1,854	1,980	1,980	1,980	1,980	1,980
51014 Other Pay	5,312	2,350	2,350	2,350	2,584	2,584
51020 Extra Help	13,414	0	0	7,000	0	0
51030 Overtime	13,009	5,000	5,000	5,000	5,000	5,000
51100 Payroll Tax-Social Security	19,635	16,061	16,061	12,133	17,123	17,123
51101 Payroll Taxes-Medicare	4,592	3,763	3,763	2,843	4,004	4,004
51110 Co Contribution Retirement	108,709	90,785	90,785	68,579	93,803	93,803
51120 Co Contribution-Group Insuranc	96,195	101,215	101,215	101,215	98,175	98,175
51121 Contribution Def Comp/401a	1,270	2,839	2,839	2,145	2,697	2,697
51123 Co Contribution-HSA	1,531	1,095	1,095	828	1,066	1,066
51130 Co Contrib Unemploymnt Insrnc	10,612	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	579,510	500,005	500,005	419,073	516,750	516,750
SERVICES AND SUPPLIES						
52060 Communications	1,469	1,500	1,500	1,500	1,500	1,500
52120 Maintenance Equipment	1,174	2,600	2,600	2,600	2,600	2,600
52121 Maintenance Equipment Contract	669	692	692	692	395	395
52130 Maintenance Structure/Imprvmnt	0	3,000	3,000	3,000	278,500	278,500
52135 Software License & Maintenance	23,160	51,800	51,800	51,800	41,514	41,514
52136 Computer Hardware	1,718	16,850	16,850	16,850	10,850	10,850
52150 Memberships	1,032	1,350	1,350	1,350	1,350	1,350
52169 Outside Printing	1,183	2,800	2,800	2,800	2,800	2,800
52170 Office Expenses	4,120	5,000	5,000	5,000	5,000	5,000
52171 Copy/Printing Costs	325	400	400	400	400	400
52172 Postage	15,120	16,500	16,500	12,000	16,500	16,500
52173 Subscription-Publication	150	300	300	300	325	325
52180 Professional/Specialized Srvs	99,229	11,000	11,000	11,000	10,000	10,000
52200 Rents & Leases Equipment	682	750	750	750	750	750
52210 Rents/Leases Structures/Ground	2,798	2,500	2,500	2,500	2,600	2,600
52225 Office Equipment	1,553	2,000	2,000	2,000	2,000	2,000
52230 Special Departmental Expense	1,609	9,000	9,000	9,000	6,000	6,000
52232 Employment Training	980	2,100	2,100	2,100	2,320	2,320
52250 Transportation & Travel	1,627	4,000	4,000	4,000	5,750	5,750
52260 Utilities	6,866	7,000	7,000	7,000	7,000	7,000
52601 Fingerprints	147	100	100	100	100	100
52602 Drug Testing	111	0	0	0	0	0
52603 Physicals	0	100	100	100	100	100
52722 ISF Equipment Replacement	2,526	2,481	2,481	2,481	2,424	2,424
52723 ISF IT Services Used	39,249	42,145	42,145	42,145	40,302	40,302
52724 ISF ID Badges	50	767	767	767	767	767
52730 ISF Liability Premium	2,766	2,885	2,885	2,885	2,774	2,774
52732 ISF Property/General Premium	0	3,238	3,238	3,238	6,584	6,584
52741 ISF Workers' Comp. Premium	1,956	2,033	2,033	2,033	1,680	1,680
52760 ISF IT Direct Charges	1,533	7,159	7,159	7,159	7,159	7,159
TOTAL SERVICES AND SUPPLIES	213,802	202,050	202,050	197,550	460,044	460,044
OTHER CHARGES						
53623 IF Fingerprints	75	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 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
TOTAL OTHER CHARGES	75	0	0	0	0	0
CAPITAL ASSETS						
54200 Capital Asset- Struct & Imprv	0	0	0	0	130,000	130,000
54301 Capital Asset-Equipment	59,603	0	0	0	0	0
54311 Capital Asset-Software	73,677	0	0	0	0	0
TOTAL CAPITAL ASSETS	133,280	0	0	0	130,000	130,000
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	550	0	0	0	0	0
TOTAL INTRAFUND TRANSFERS	550	0	0	0	0	0
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	10,538	11,616	11,616	11,616	12,281	12,281
TOTAL OTHER FINANCING USES	10,538	11,616	11,616	11,616	12,281	12,281
TOTAL EXPENDITURES	937,755	713,671	713,671	628,239	1,119,075	1,119,075
REVENUES						
LICENSES, PERMITS, FRANCHISES						
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45306 Fed Grant	1,726	0	0	0	0	0
45316 Fed FEMA Funds	0	1,087	1,087	1,087	1,087	1,087
TOTAL INTERGOVERNMENTAL REVENUES	1,726	1,087	1,087	1,087	1,087	1,087
CHARGES FOR SERVICES						
46150 Photocopy Charges	18,509	15,000	15,000	17,100	18,000	18,000
46173 Miscellaneous	1,400	700	700	700	1,200	1,200
46210 Recording Fees Recorder	397,350	400,000	400,000	360,000	390,000	390,000
46325 Data Processing Services	68,247	65,000	65,000	65,000	65,000	65,000
TOTAL CHARGES FOR SERVICES	485,506	480,700	480,700	442,800	474,200	474,200
OTHER FINANCING SOURCES						
48610 Oper Trans In-from Non Major	309,502	191,930	191,930	172,413	583,800	583,800
TOTAL OTHER FINANCING SOURCES	309,502	191,930	191,930	172,413	583,800	583,800
TOTAL REVENUES	796,734	673,717	673,717	616,300	1,059,087	1,059,087
Total Revenues	796,734	673,717	673,717	616,300	1,059,087	1,059,087
Total Expenditures	937,755	713,671	713,671	628,239	1,119,075	1,119,075
Net County Costs	141,021	39,954	39,954	11,939	59,988	59,988

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	127,569	219,891	219,891	215,000	231,220	231,220
51013 Special Pay	1,255	1,620	1,620	1,620	1,620	1,620
51014 Other Pay	5,010	1,930	1,930	6,062	2,083	2,083
51020 Extra Help	6,745	0	0	1,827	0	0
51030 Overtime	206	0	0	5	0	0
51100 Payroll Tax-Social Security	8,020	12,834	12,834	12,546	13,580	13,580
51101 Payroll Taxes-Medicare	1,876	2,999	2,999	2,932	3,176	3,176
51110 Co Contribution Retirement	44,810	72,621	72,621	70,988	75,050	75,050
51120 Co Contribution-Group Insuranc	45,170	71,470	71,470	71,470	79,338	79,338
51121 Contribution Def Comp/401a	747	1,901	1,901	1,859	2,082	2,082
51123 Co Contribution-HSA	878	730	730	714	872	872
TOTAL SALARIES AND EMPLOYEE BENEFIT	242,286	385,996	385,996	385,023	409,021	409,021
SERVICES AND SUPPLIES						
52060 Communications	992	1,200	1,200	1,200	1,200	1,200
52120 Maintenance Equipment	0	2,100	2,100	2,100	2,100	2,100
52121 Maintenance Equipment Contract	223	231	231	231	132	132
52130 Maintenance Structure/Imprvmnt	0	2,000	2,000	2,000	262,750	262,750
52135 Software License & Maintenance	17,151	22,280	22,280	22,280	23,500	23,500
52136 Computer Hardware	1,145	700	700	2,250	700	700
52150 Memberships	593	600	600	600	600	600
52160 Miscellaneous Expense	25	0	0	0	0	0
52169 Outside Printing	565	370	370	370	370	370
52170 Office Expenses	4,046	5,000	5,000	5,000	5,000	5,000
52171 Copy/Printing Costs	336	400	400	400	400	400
52172 Postage	7,746	8,000	8,000	10,000	10,000	10,000
52173 Subscription-Publication	0	250	250	250	225	225
52180 Professional/Specialized Srvs	27	0	0	0	0	0
52200 Rents & Leases Equipment	463	600	600	600	600	600
52210 Rents/Leases Structures/Ground	0	850	850	850	1,170	1,170
52225 Office Equipment	1,484	2,120	2,120	2,120	2,120	2,120
52232 Employment Training	778	1,250	1,250	2,250	1,250	1,250
52250 Transportation & Travel	738	5,500	5,500	2,500	5,500	5,500
52260 Utilities	4,577	4,000	4,000	4,000	4,000	4,000
52722 ISF Equipment Replacement	474	465	465	465	454	454
52723 ISF IT Services Used	6,732	6,054	6,054	6,054	6,913	6,913
52730 ISF Liability Premium	1,473	1,485	1,485	1,485	1,526	1,526
52732 ISF Property/General Premium	0	262	262	262	500	500
52741 ISF Workers' Comp. Premium	786	770	770	770	692	692
TOTAL SERVICES AND SUPPLIES	50,354	66,487	66,487	68,037	331,702	331,702
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
CAPITAL ASSETS						
54200 Capital Asset- Struct & Imprv	0	0	0	0	130,000	130,000
54311 Capital Asset-Software	60,263	0	0	13,200	0	0
TOTAL CAPITAL ASSETS	60,263	0	0	13,200	130,000	130,000
INTRAFUND TRANSFERS						

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
55205 Intrafund Gen Insurance/Bonds	227	0	0	0	0	0
TOTAL INTRAFUND TRANSFERS	227	0	0	0	0	0
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	3,376	4,091	4,091	4,091	4,257	4,257
TOTAL OTHER FINANCING USES	3,376	4,091	4,091	4,091	4,257	4,257
TOTAL EXPENDITURES	356,506	456,574	456,574	470,351	874,980	874,980
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42620 Marriage Licenses	14,867	25,000	25,000	25,000	25,000	25,000
TOTAL LICENSES, PERMITS, FRANCHISES	14,867	25,000	25,000	25,000	25,000	25,000
FINES, FORFEITURES, PENALTIES						
TOTAL FINES, FORFEITURES, PENALTIES	0	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45306 Fed Grant	1,603	0	0	0	0	0
45316 Fed FEMA Funds	0	484	484	484	484	484
TOTAL INTERGOVERNMENTAL REVENUES	1,603	484	484	484	484	484
CHARGES FOR SERVICES						
46126 Passports	156,948	265,000	265,000	265,000	300,000	300,000
46150 Photocopy Charges	3,230	3,500	3,500	4,700	3,500	3,500
46173 Miscellaneous	22	0	0	0	0	0
46320 Other Chgs Current Services	28,303	36,000	36,000	36,000	36,000	36,000
TOTAL CHARGES FOR SERVICES	188,503	304,500	304,500	305,700	339,500	339,500
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
TOTAL REVENUES	204,973	329,984	329,984	331,184	364,984	364,984
Total Revenues	204,973	329,984	329,984	331,184	364,984	364,984
Total Expenditures	356,506	456,574	456,574	470,351	874,980	874,980
Net County Costs	151,533	126,590	126,590	139,167	509,996	509,996

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 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53200 Contribution to Other Agencies	17,777	25,000	25,000	25,000	25,000	25,000
TOTAL OTHER CHARGES	17,777	25,000	25,000	25,000	25,000	25,000
TOTAL EXPENDITURES	17,777	25,000	25,000	25,000	25,000	25,000
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42621 Marriage Lic Domestic Violence	17,777	25,000	25,000	25,000	25,000	25,000
TOTAL LICENSES, PERMITS, FRANCHISES	17,777	25,000	25,000	25,000	25,000	25,000
TOTAL REVENUES	17,777	25,000	25,000	25,000	25,000	25,000
Total Revenues	17,777	25,000	25,000	25,000	25,000	25,000
Total Expenditures	17,777	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 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	331,424	508,681	508,681	614,745	679,963	679,963
51013 Special Pay	2,299	3,500	3,500	3,500	3,700	3,700
51014 Other Pay	9,740	35,022	35,022	35,020	35,020	35,020
51020 Extra Help	34,275	30,000	30,000	30,000	30,000	30,000
51100 Payroll Tax-Social Security	23,456	33,270	33,270	36,421	36,421	36,421
51101 Payroll Taxes-Medicare	5,486	8,285	8,285	8,285	8,971	8,971
51110 Co Contribution Retirement	115,111	171,944	171,944	171,944	193,907	193,907
51111 Retirement Allowance	-501	0	0	0	0	0
51120 Co Contribution-Group Insuranc	58,884	99,056	99,056	99,056	108,950	108,950
51121 Contribution Def Comp/401a	3,536	5,623	5,623	5,623	6,419	6,419
51123 Co Contribution-HSA	4,469	4,655	4,655	4,655	7,743	7,743
51130 Co Contrib Unemploymnt Insrnc	3,883	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	592,062	900,036	900,036	1,009,249	1,111,094	1,111,094
SERVICES AND SUPPLIES						
52060 Communications	4,342	5,000	5,000	5,000	5,000	5,000
52121 Maintenance Equipment Contract	445	461	461	461	263	263
52135 Software License & Maintenance	3,835	7,000	7,000	7,000	7,000	7,000
52136 Computer Hardware	4,223	6,615	6,615	6,615	4,500	4,500
52150 Memberships	12,482	8,500	8,500	8,500	8,500	8,500
52169 Outside Printing	703	550	550	1,000	550	550
52170 Office Expenses	4,649	6,000	6,000	6,000	6,000	6,000
52171 Copy/Printing Costs	819	1,500	1,500	1,500	1,500	1,500
52172 Postage	1,600	2,500	2,500	2,500	2,500	2,500
52173 Subscription-Publication	19,736	25,000	25,000	25,000	25,000	25,000
52178 Prof & Spec Legal	125,116	100,000	100,000	100,000	115,350	115,350
52180 Professional/Specialized Srvs	5,727	1,000	1,000	1,000	1,000	1,000
52193 Prof & Spec Services Admin	0	25	25	25	25	25
52200 Rents & Leases Equipment	811	1,200	1,200	900	900	900
52225 Office Equipment	5,509	2,500	2,500	2,500	2,500	2,500
52232 Employment Training	5,971	10,000	10,000	10,000	10,000	10,000
52250 Transportation & Travel	4,108	10,000	10,000	10,000	10,000	10,000
52260 Utilities	3,289	3,500	3,500	3,500	3,500	3,500
52601 Fingerprints	245	200	200	300	300	300
52602 Drug Testing	111	150	150	0	0	0
52603 Physicals	0	150	150	150	150	150
52722 ISF Equipment Replacement	2,053	2,016	2,016	2,016	2,576	2,576
52723 ISF IT Services Used	29,970	28,117	28,117	28,117	30,774	30,774
52724 ISF ID Badges	8	0	0	16	16	16
52730 ISF Liability Premium	2,450	2,430	2,430	2,430	2,717	2,717
52732 ISF Property/General Premium	0	486	486	486	956	956
52741 ISF Workers' Comp. Premium	3,870	2,437	2,437	2,437	3,103	3,103
52760 ISF IT Direct Charges	3,454	6,856	6,856	7,100	6,856	6,856
TOTAL SERVICES AND SUPPLIES	245,526	234,193	234,193	234,553	251,536	251,536
OTHER CHARGES						
53623 IF Fingerprints	125	0	0	0	0	0
TOTAL OTHER CHARGES	125	0	0	0	0	0
INTRAFUND TRANSFERS						

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
55205 Intrafund Gen Insurance/Bonds	464	0	0	0	0	0
TOTAL INTRAFUND TRANSFERS	464	0	0	0	0	0
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	7,207	9,075	9,075	9,075	9,582	9,582
TOTAL OTHER FINANCING USES	7,207	9,075	9,075	9,075	9,582	9,582
TOTAL EXPENDITURES	845,384	1,143,304	1,143,304	1,252,877	1,372,212	1,372,212
REVENUES						
LICENSES, PERMITS, FRANCHISES						
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0	0	0
CHARGES FOR SERVICES						
46334 Legal Services	24,725	15,000	15,000	15,000	15,000	15,000
46575 IF Admin-Misc Depts	0	0	0	51,185	172,309	172,309
TOTAL CHARGES FOR SERVICES	24,725	15,000	15,000	66,185	187,309	187,309
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
TOTAL REVENUES	24,725	15,000	15,000	66,185	187,309	187,309
Total Revenues	24,725	15,000	15,000	66,185	187,309	187,309
Total Expenditures	845,384	1,143,304	1,143,304	1,252,877	1,372,212	1,372,212
Net County Costs	820,659	1,128,304	1,128,304	1,186,692	1,184,903	1,184,903

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 2023-2024

Unit Title: **4590 - LIABILITY INSURANCE ISF**
Fund: **4590 - LIABILITY INSURANCE ISF**
Function: **N/A**
Activity: **Other**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	163,330	192,181	192,181	198,103	202,068	202,068
51013 Special Pay	1,016	600	600	1,090	1,200	1,200
51014 Other Pay	10,809	12,000	12,000	6,000	8,200	8,200
51100 Payroll Tax-Social Security	10,623	12,697	12,697	12,578	12,627	12,627
51101 Payroll Taxes-Medicare	2,484	2,969	2,969	2,884	3,082	3,082
51110 Co Contribution Retirement	56,231	63,189	63,189	64,113	64,296	64,296
51111 Retirement Allowance	-143	0	0	0	0	0
51120 Co Contribution-Group Insuranc	30,754	39,282	39,282	35,620	33,871	33,871
51121 Contribution Def Comp/401a	1,511	2,139	2,139	1,828	2,117	2,117
51123 Co Contribution-HSA	2,819	3,013	3,013	2,969	3,292	3,292
51125 GASB 68 Pension Expense	-25,400	0	0	0	0	0
51126 GASB 75 OPEB Expense	-675	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	253,359	328,070	328,070	325,185	330,753	330,753
SERVICES AND SUPPLIES						
52060 Communications	31	0	0	100	300	300
52100 Insurance	1,822,072	2,844,680	2,844,680	2,844,680	3,530,352	3,530,352
52170 Office Expenses	721	4,000	4,000	3,500	4,000	4,000
52180 Professional/Specialized Srvs	0	2,000	2,000	1,000	1,000	1,000
52230 Special Departmental Expense	9,772	0	0	0	0	0
52232 Employment Training	3,484	2,074	2,074	1,050	2,000	2,000
52250 Transportation & Travel	573	1,500	1,500	1,200	1,500	1,500
52723 ISF IT Services Used	1,827	1,502	1,502	1,502	1,876	1,876
52724 ISF ID Badges	2,386	0	0	2,700	0	0
52732 ISF Property/General Premium	0	0	0	0	25	25
52760 ISF IT Direct Charges	226	326	326	326	326	326
TOTAL SERVICES AND SUPPLIES	1,841,092	2,856,082	2,856,082	2,856,058	3,541,379	3,541,379
OTHER CHARGES						
53401 Treasury Fee	678	598	598	0	0	0
53602 IF Gen Insurance & Bond	20	0	0	0	0	0
53665 IF Audit Expense	2,000	2,000	2,000	2,000	2,200	2,200
53670 IF OH Cost Plan	-10,193	20,782	20,782	20,782	9,981	9,981
TOTAL OTHER CHARGES	-7,495	23,380	23,380	22,782	12,181	12,181
PROVISIONS FOR CONTINGENCIES						
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	229,085	229,085	229,085	139,173	139,173
TOTAL INCREASES IN RESERVES	0	229,085	229,085	229,085	139,173	139,173
TOTAL EXPENDITURES	2,086,956	3,436,617	3,436,617	3,433,110	4,023,486	4,023,486
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	4,003	0	0	15,000	15,739	15,739
44103 Interest-FMV Adjustments	-22,232	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-18,229	0	0	15,000	15,739	15,739

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 2023-2024

Unit Title: **4590 - LIABILITY INSURANCE ISF**
Fund: **4590 - LIABILITY INSURANCE ISF**
Function: **N/A**
Activity: **Other**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
CHARGES FOR SERVICES						
46724 ISF ID Badges	3,591	2,096	2,096	3,000	2,261	2,261
46730 ISF Liability Ins.	2,396,155	2,372,094	2,372,094	2,372,094	2,509,175	2,509,175
46731 ISF Malpractice Insurance	0	628,980	628,980	628,980	824,371	824,371
46732 ISF Property/General Insurance	0	233,717	233,717	233,717	308,269	308,269
TOTAL CHARGES FOR SERVICES	2,399,746	3,236,887	3,236,887	3,237,791	3,644,076	3,644,076
MISCELLANEOUS REVENUES						
47414 Loss Control Subsidy Revenue	70,000	60,000	60,000	70,000	70,000	70,000
TOTAL MISCELLANEOUS REVENUES	70,000	60,000	60,000	70,000	70,000	70,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	139,730	139,730	110,319	293,671	293,671
TOTAL CANCELLATION OF OBLIGATED FB	0	139,730	139,730	110,319	293,671	293,671
UNDESIGNATED FUND BALANCE						
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0	0	0
TOTAL REVENUES	2,451,517	3,436,617	3,436,617	3,433,110	4,023,486	4,023,486
Total Revenues	2,451,517	3,436,617	3,436,617	3,433,110	4,023,486	4,023,486
Total Expenditures	2,086,956	3,436,617	3,436,617	3,433,110	4,023,486	4,023,486
Net County Costs	-364,561	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 2023-2024

Unit Title: **4591 - WORKERS' COMP INSURANCE ISF**
Fund: **4591 - WORKERS' COMP INSURANCE ISF**
Function: **N/A**
Activity: **Other**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	101,888	114,974	114,974	116,469	119,648	119,648
51013 Special Pay	30	0	0	0	0	0
51014 Other Pay	15,114	12,000	12,000	6,000	6,000	6,000
51100 Payroll Tax-Social Security	6,955	7,570	7,570	6,756	7,557	7,557
51101 Payroll Taxes-Medicare	1,627	1,841	1,841	1,656	1,832	1,832
51110 Co Contribution Retirement	35,564	37,804	37,804	36,153	38,410	38,410
51111 Retirement Allowance	-72	0	0	0	0	0
51120 Co Contribution-Group Insuranc	14,041	12,749	12,749	18,522	18,949	18,949
51121 Contribution Def Comp/401a	842	1,102	1,102	1,078	1,124	1,124
51123 Co Contribution-HSA	1,527	1,279	1,279	2,030	2,132	2,132
51125 GASB 68 Pension Expense	-22,264	55,000	55,000	30,000	55,000	55,000
51126 GASB 75 OPEB Expense	0	5,000	5,000	2,500	5,000	5,000
TOTAL SALARIES AND EMPLOYEE BENEFIT	155,252	249,319	249,319	221,164	255,652	255,652
SERVICES AND SUPPLIES						
52060 Communications	262	1,000	1,000	400	1,200	1,200
52100 Insurance	2,712,063	2,981,234	2,981,234	2,981,234	2,536,053	2,536,053
52170 Office Expenses	0	1,000	1,000	500	1,000	1,000
52171 Copy/Printing Costs	0	0	0	0	50	50
52180 Professional/Specialized Srvs	2,500	2,500	2,500	2,500	2,500	2,500
52210 Rents/Leases Structures/Ground	503	505	505	550	550	550
52225 Office Equipment	429	500	500	300	500	500
52232 Employment Training	0	2,000	2,000	1,000	2,000	2,000
52250 Transportation & Travel	286	1,000	1,000	500	1,000	1,000
52722 ISF Equipment Replacement	158	155	155	155	151	151
52723 ISF IT Services Used	1,797	2,495	2,495	2,495	1,845	1,845
52730 ISF Liability Premium	3,201	2,631	2,631	2,631	2,909	2,909
52732 ISF Property/General Premium	0	13	13	13	14	14
52760 ISF IT Direct Charges	0	368	368	368	368	368
TOTAL SERVICES AND SUPPLIES	2,721,199	2,995,401	2,995,401	2,992,646	2,550,140	2,550,140
OTHER CHARGES						
53401 Treasury Fee	669	584	584	0	0	0
53602 IF Gen Insurance & Bond	12	0	0	0	0	0
53665 IF Audit Expense	2,000	2,000	2,000	2,000	2,200	2,200
53670 IF OH Cost Plan	-7,466	-1,370	-1,370	-1,370	12,607	12,607
TOTAL OTHER CHARGES	-4,785	1,214	1,214	630	14,807	14,807
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	103	328	328	328	325	325
TOTAL OTHER FINANCING USES	103	328	328	328	325	325
TOTAL EXPENDITURES	2,871,769	3,246,262	3,246,262	3,214,768	2,820,924	2,820,924

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	3,672	0	0	0	0	0
44103 Interest-FMV Adjustments	-21,397	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-17,725	0	0	0	0	0
CHARGES FOR SERVICES						
46741 ISF Workers' Comp	3,040,035	2,850,448	2,850,448	2,850,448	2,536,053	2,536,053
TOTAL CHARGES FOR SERVICES	3,040,035	2,850,448	2,850,448	2,850,448	2,536,053	2,536,053
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	395,814	395,814	364,320	284,871	284,871
TOTAL CANCELLATION OF OBLIGATED FB	0	395,814	395,814	364,320	284,871	284,871
UNDESIGNATED FUND BALANCE						
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0	0	0
TOTAL REVENUES	3,022,310	3,246,262	3,246,262	3,214,768	2,820,924	2,820,924
Total Revenues	3,022,310	3,246,262	3,246,262	3,214,768	2,820,924	2,820,924
Total Expenditures	2,871,769	3,246,262	3,246,262	3,214,768	2,820,924	2,820,924
Net County Costs	-150,541	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 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	565,222	684,750	777,922	715,000	882,561	881,361
51013 Special Pay	2,373	2,865	2,865	4,800	6,820	8,020
51014 Other Pay	10,348	19,022	19,022	17,000	29,000	29,000
51020 Extra Help	35,101	0	0	22,000	47,956	47,956
51021 Salary Savings	0	0	0	0	0	-10,000
51030 Overtime	167	0	0	50	0	0
51100 Payroll Tax-Social Security	36,086	42,847	48,623	46,000	55,364	55,364
51101 Payroll Taxes-Medicare	8,765	10,291	11,641	11,000	13,084	13,084
51110 Co Contribution Retirement	196,566	227,670	258,212	240,000	278,424	278,424
51120 Co Contribution-Group Insuranc	89,010	140,397	175,859	140,000	164,480	164,480
51121 Contribution Def Comp/401a	5,286	6,641	6,641	4,500	8,039	8,039
51123 Co Contribution-HSA	10,305	9,308	9,308	15,000	15,880	15,880
TOTAL SALARIES AND EMPLOYEE BENEFIT	959,229	1,143,791	1,310,093	1,215,350	1,501,608	1,491,608
SERVICES AND SUPPLIES						
52060 Communications	1,743	1,500	1,500	1,800	1,800	1,800
52121 Maintenance Equipment Contract	301	311	311	311	178	178
52135 Software License & Maintenance	0	300	300	300	300	300
52136 Computer Hardware	114	2,000	2,000	7,000	2,000	2,000
52149 Health Fair	80	0	0	0	0	0
52150 Memberships	700	900	900	700	900	900
52160 Miscellaneous Expense	40	0	0	0	0	0
52169 Outside Printing	0	500	500	765	500	500
52170 Office Expenses	6,400	2,500	2,500	3,500	3,500	3,500
52171 Copy/Printing Costs	1,742	1,500	1,500	1,500	1,500	1,500
52172 Postage	1,555	1,500	1,500	1,000	1,500	1,500
52173 Subscription-Publication	0	0	0	3,765	2,922	2,922
52180 Professional/Specialized Srvs	54,797	75,000	75,000	60,000	55,000	55,000
52190 Publication Legal Notice	1,264	2,000	2,000	75	1,000	1,000
52200 Rents & Leases Equipment	1,221	1,300	1,300	1,225	1,300	1,300
52210 Rents/Leases Structures/Ground	2,100	2,100	2,100	2,179	2,700	2,700
52225 Office Equipment	1,392	500	500	3,000	1,000	1,000
52230 Special Departmental Expense	6,392	2,000	2,000	1,200	2,000	2,000
52232 Employment Training	1,708	3,500	3,500	2,400	3,500	3,500
52250 Transportation & Travel	5,814	5,500	5,500	4,000	5,500	5,500
52260 Utilities	6,150	4,500	4,500	4,500	4,500	4,500
52601 Fingerprints	147	98	98	200	98	98
52602 Drug Testing	599	300	300	600	450	450
52722 ISF Equipment Replacement	2,053	2,016	2,016	2,016	2,273	2,273
52723 ISF IT Services Used	77,692	78,051	78,051	78,051	79,776	79,776
52724 ISF ID Badges	16	16	16	33	33	33
52730 ISF Liability Premium	4,260	3,010	3,010	3,010	3,940	3,940
52732 ISF Property/General Premium	0	863	863	863	1,727	1,727
52741 ISF Workers' Comp. Premium	5,094	4,445	4,445	4,445	4,481	4,481
52760 ISF IT Direct Charges	25,311	55,274	55,274	55,274	55,919	55,919
TOTAL SERVICES AND SUPPLIES	208,685	251,484	251,484	243,712	240,297	240,297
OTHER CHARGES						
53623 IF Fingerprints	75	75	75	75	50	50

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 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
TOTAL OTHER CHARGES	75	75	75	75	50	50
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	365	0	0	0	0	0
TOTAL INTRAFUND TRANSFERS	365	0	0	0	0	0
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	5,013	6,276	6,276	6,276	6,637	6,637
TOTAL OTHER FINANCING USES	5,013	6,276	6,276	6,276	6,637	6,637
TOTAL EXPENDITURES	1,173,367	1,401,626	1,567,928	1,465,413	1,748,592	1,738,592
REVENUES						
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
CHARGES FOR SERVICES						
46116 Human Resource Services	3,563	3,600	3,600	9,750	4,000	4,000
46150 Photocopy Charges	8	0	0	48	0	0
46324 Special Dist Hlth Ins Support	2,039	2,500	2,500	2,200	2,500	2,500
46575 IF Admin-Misc Depts	104,819	165,545	165,545	196,769	188,536	120,858
46750 ISF EE Wellness	0	0	0	0	0	57,678
TOTAL CHARGES FOR SERVICES	110,429	171,645	171,645	208,767	195,036	185,036
MISCELLANEOUS REVENUES						
47500 Other Revenue	15	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	15	0	0	0	0	0
TOTAL REVENUES	110,444	171,645	171,645	208,767	195,036	185,036
Total Revenues	110,444	171,645	171,645	208,767	195,036	185,036
Total Expenditures	1,173,367	1,401,626	1,567,928	1,465,413	1,748,592	1,738,592
Net County Costs	1,062,923	1,229,981	1,396,283	1,256,646	1,553,556	1,553,556

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	44,242	45,725	45,725	49,300	49,871	49,871
51100 Payroll Tax-Social Security	2,643	2,736	2,736	3,025	3,092	3,092
51101 Payroll Taxes-Medicare	618	640	640	720	723	723
51110 Co Contribution Retirement	15,410	15,034	15,034	12,700	16,782	16,782
51120 Co Contribution-Group Insuranc	9,782	10,477	10,477	9,500	8,585	8,585
51123 Co Contribution-HSA	0	0	0	550	963	963
TOTAL SALARIES AND EMPLOYEE BENEFIT	72,695	74,612	74,612	75,795	80,016	80,016
SERVICES AND SUPPLIES						
52210 Rents/Leases Structures/Ground	2,457	2,457	2,457	2,457	2,457	2,457
52730 ISF Liability Premium	1,295	1,082	1,082	1,082	1,034	1,034
52732 ISF Property/General Premium	0	12	12	12	13	13
52741 ISF Workers' Comp. Premium	13,338	11,834	11,834	11,834	468	468
TOTAL SERVICES AND SUPPLIES	17,090	15,385	15,385	15,385	3,972	3,972
OTHER CHARGES						
53200 Contribution to Other Agencies	257,142	300,766	300,766	301,250	309,638	360,259
TOTAL OTHER CHARGES	257,142	300,766	300,766	301,250	309,638	360,259
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	11	0	0	0	0	0
55240 Intrafund Overhead (A-87) Cost	7,748	-3,725	-3,725	-3,725	-1,184	-1,184
TOTAL INTRAFUND TRANSFERS	7,759	-3,725	-3,725	-3,725	-1,184	-1,184
TOTAL EXPENDITURES	354,686	387,038	387,038	388,705	392,442	443,063
REVENUES						
REVENUE USE MONEY PROPERTY						
44102 Interest	635	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	635	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45560 Yuba City Animal Control	71,269	74,612	74,612	75,795	80,016	84,017
TOTAL INTERGOVERNMENTAL REVENUES	71,269	74,612	74,612	75,795	80,016	84,017
CHARGES FOR SERVICES						
46195 Animal Control Services	159	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	159	0	0	0	0	0
TOTAL REVENUES	72,063	74,612	74,612	75,795	80,016	84,017
Total Revenues	72,063	74,612	74,612	75,795	80,016	84,017
Total Expenditures	354,686	387,038	387,038	388,705	392,442	443,063
Net County Costs	282,623	312,426	312,426	312,910	312,426	359,046

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52060 Communications	3,212	1,050	1,050	1,050	1,050	1,050
52166 General Supplies	98	0	0	0	0	0
52170 Office Expenses	363	1,200	1,200	1,200	1,200	1,200
52180 Professional/Specialized Srvs	59,138	50,000	50,000	50,000	50,000	50,000
52182 Prof & Spec Medical Services	226,877	0	0	0	0	0
52210 Rents/Leases Structures/Ground	12,133	0	0	0	0	0
52230 Special Departmental Expense	25,711	280,000	280,000	280,000	280,000	280,000
52232 Employment Training	470	10,000	10,000	10,000	10,000	10,000
52260 Utilities	2,292	0	0	0	0	0
52750 ISF Wellness Services	0	0	0	0	0	57,678
52760 ISF IT Direct Charges	0	30,000	30,000	30,000	30,000	30,000
TOTAL SERVICES AND SUPPLIES	330,294	372,250	372,250	372,250	372,250	429,928
OTHER CHARGES						
53401 Treasury Fee	161	0	0	0	0	0
53622 IF Other Department	0	50,875	50,875	39,000	34,646	0
53670 IF OH Cost Plan	9,005	3,875	3,875	3,875	10,261	10,261
TOTAL OTHER CHARGES	9,166	54,750	54,750	42,875	44,907	10,261
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	11,875	86,843	63,811
TOTAL INCREASES IN RESERVES	0	0	0	11,875	86,843	63,811
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	0	125,000	125,000	0	0	0
TOTAL OTHER FINANCING USES	0	125,000	125,000	0	0	0
TOTAL EXPENDITURES	339,460	552,000	552,000	427,000	504,000	504,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,892	0	0	0	0	0
44103 Interest-FMV Adjustments	-21,417	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-19,525	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45306 Fed Grant	227	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	227	0	0	0	0	0
CHARGES FOR SERVICES						
46750 ISF EE Wellness	664,772	417,000	417,000	417,000	494,000	494,000
TOTAL CHARGES FOR SERVICES	664,772	417,000	417,000	417,000	494,000	494,000
MISCELLANEOUS REVENUES						
47500 Other Revenue	3,555	10,000	10,000	10,000	10,000	10,000
TOTAL MISCELLANEOUS REVENUES	3,555	10,000	10,000	10,000	10,000	10,000
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	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 2023-2024

Unit Title: **4595 - EMPLOYEE WELLNESS SERVICES**
Fund: **4595 - EMPLOYEE WELLNESS SERVICES**
Function: **N/A**
Activity: **Other**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	125,000	125,000	0	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	125,000	125,000	0	0	0
UNDESIGNATED FUND BALANCE						
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0	0	0
TOTAL REVENUES	649,029	552,000	552,000	427,000	504,000	504,000
Total Revenues	649,029	552,000	552,000	427,000	504,000	504,000
Total Expenditures	339,460	552,000	552,000	427,000	504,000	504,000
Net County Costs	-309,569	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 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	369,525	448,396	448,396	448,396	518,789	518,789
51013 Special Pay	1,178	843	843	843	1,200	1,200
51014 Other Pay	5,951	3,596	3,596	5,474	6,000	6,000
51020 Extra Help	11,159	0	0	1,699	3,500	3,500
51100 Payroll Tax-Social Security	23,323	27,970	27,970	27,970	32,171	32,171
51101 Payroll Taxes-Medicare	5,454	6,540	6,540	6,540	7,525	7,525
51110 Co Contribution Retirement	117,927	147,432	147,432	147,432	174,508	174,508
51120 Co Contribution-Group Insuranc	116,392	148,551	148,551	125,000	134,607	134,607
51121 Contribution Def Comp/401a	1,773	5,459	5,459	5,459	5,686	5,686
51123 Co Contribution-HSA	12,717	8,433	8,433	9,000	10,886	10,886
TOTAL SALARIES AND EMPLOYEE BENEFIT	665,399	797,220	797,220	777,813	894,872	894,872
SERVICES AND SUPPLIES						
52060 Communications	2,920	4,000	4,000	4,000	3,000	3,000
52120 Maintenance Equipment	1,579	1,387	1,387	1,387	1,700	1,700
52136 Computer Hardware	0	3,450	3,450	4,000	3,350	3,350
52150 Memberships	495	890	890	970	970	970
52163 Auditing Fees	3,095	3,172	3,172	3,172	3,172	3,172
52169 Outside Printing	2,828	7,450	7,450	7,450	7,390	7,390
52170 Office Expenses	13,899	11,653	11,653	11,653	10,985	10,985
52171 Copy/Printing Costs	304	0	0	200	450	450
52172 Postage	2,231	3,500	3,500	6,500	6,500	6,500
52180 Professional/Specialized Srvs	33,967	70,585	70,585	60,000	58,815	58,815
52190 Publication Legal Notice	8,052	11,300	11,300	9,300	11,700	11,700
52200 Rents & Leases Equipment	900	0	0	1,600	1,600	1,600
52230 Special Departmental Expense	47,229	50,000	50,000	54,000	50,000	50,000
52232 Employment Training	2,375	4,650	4,650	3,600	7,880	7,880
52250 Transportation & Travel	2,994	17,240	17,240	12,000	23,166	23,166
52260 Utilities	11,430	9,000	9,000	9,000	11,000	11,000
52601 Fingerprints	49	0	0	50	0	0
52602 Drug Testing	37	0	0	0	0	0
52722 ISF Equipment Replacement	1,737	1,706	1,706	1,706	1,667	1,667
52723 ISF IT Services Used	142,078	165,041	165,041	165,041	145,889	145,889
52724 ISF ID Badges	8	0	0	0	0	0
52730 ISF Liability Premium	7,932	7,082	7,082	7,082	6,632	6,632
52732 ISF Property/General Premium	0	503	503	503	1,057	1,057
52741 ISF Workers' Comp. Premium	1,736	1,758	1,758	1,758	1,410	1,410
52760 ISF IT Direct Charges	30	78,664	78,664	78,664	79,474	79,474
TOTAL SERVICES AND SUPPLIES	287,905	453,031	453,031	443,636	437,807	437,807
OTHER CHARGES						
53623 IF Fingerprints	25	0	0	0	0	0
TOTAL OTHER CHARGES	25	0	0	0	0	0
CAPITAL ASSETS						
54301 Capital Asset-Equipment	0	0	0	0	6,500	6,500
TOTAL CAPITAL ASSETS	0	0	0	0	6,500	6,500
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	527	0	0	0	0	0

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
TOTAL INTRAFUND TRANSFERS	527	0	0	0	0	0
OTHER FINANCING USES						
56216 O/Trans Out-Capital Project	55,000	0	0	0	0	0
56220 O/Trans Out-Debt Service	564	12,312	12,312	12,312	12,995	12,995
TOTAL OTHER FINANCING USES	55,564	12,312	12,312	12,312	12,995	12,995
TOTAL EXPENDITURES	1,009,420	1,262,563	1,262,563	1,233,761	1,352,174	1,352,174
REVENUES						
FINES, FORFEITURES, PENALTIES						
43230 R & T 4710	14,886	20,000	20,000	17,000	17,000	17,000
TOTAL FINES, FORFEITURES, PENALTIES	14,886	20,000	20,000	17,000	17,000	17,000
INTERGOVERNMENTAL REVENUES						
45306 Fed Grant	1,740	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	1,740	0	0	0	0	0
CHARGES FOR SERVICES						
46128 Tax Collector Service Charge	0	80	80	80	80	80
46131 Treasury Fees	308,321	405,000	405,000	405,000	405,000	405,000
46132 Research Special Services	1,610	1,500	1,500	1,500	1,500	1,500
46133 Unsecured Collection Fees	9,745	11,000	11,000	9,000	10,000	10,000
46134 Installment Plan Fees	780	1,000	1,000	1,000	1,000	1,000
46197 PWR TO SALE COST RECOVERY	0	12,035	12,035	1,400	12,035	12,035
46325 Data Processing Services	5,500	16,000	16,000	5,500	15,000	15,000
TOTAL CHARGES FOR SERVICES	325,956	446,615	446,615	423,480	444,615	444,615
MISCELLANEOUS REVENUES						
47527 Returned Check Fees	3,397	4,000	4,000	4,000	4,000	4,000
47540 Refund	59	0	0	0	0	0
47542 Duplicate Copies	495	800	800	200	400	400
TOTAL MISCELLANEOUS REVENUES	3,951	4,800	4,800	4,200	4,400	4,400
TOTAL REVENUES	346,533	471,415	471,415	444,680	466,015	466,015
Total Revenues	346,533	471,415	471,415	444,680	466,015	466,015
Total Expenditures	1,009,420	1,262,563	1,262,563	1,233,761	1,352,174	1,352,174
Net County Costs	662,887	791,148	791,148	789,081	886,159	886,159

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 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	91,136	114,656	114,656	114,656	142,225	142,225
51013 Special Pay	1,228	1,566	1,566	1,566	1,600	1,600
51014 Other Pay	1,127	1,771	1,771	1,771	1,800	1,800
51021 Salary Savings	0	0	0	0	0	-5,000
51100 Payroll Tax-Social Security	5,563	7,038	7,038	7,038	8,814	8,814
51101 Payroll Taxes-Medicare	1,301	1,647	1,647	1,647	2,062	2,062
51110 Co Contribution Retirement	42,652	37,699	37,699	37,699	47,762	47,762
51120 Co Contribution-Group Insuranc	31,062	36,237	36,237	36,237	36,677	36,677
51121 Contribution Def Comp/401a	205	163	163	163	164	164
51123 Co Contribution-HSA	4,612	3,431	3,431	3,431	3,644	3,644
TOTAL SALARIES AND EMPLOYEE BENEFIT	178,886	204,208	204,208	204,208	244,748	239,748
SERVICES AND SUPPLIES						
52060 Communications	1,288	1,600	1,600	1,000	800	800
52120 Maintenance Equipment	490	463	463	463	213	213
52135 Software License & Maintenance	15,628	17,500	17,500	15,628	16,200	16,200
52136 Computer Hardware	0	350	350	350	1,250	1,250
52150 Memberships	100	100	100	100	100	100
52169 Outside Printing	0	1,600	1,600	1,600	1,135	1,135
52170 Office Expenses	224	4,085	4,085	4,085	4,083	4,083
52171 Copy/Printing Costs	258	300	300	300	300	300
52172 Postage	360	500	500	300	300	300
52180 Professional/Specialized Srvs	2,013	2,460	2,460	1,200	1,380	1,380
52190 Publication Legal Notice	0	600	600	600	600	600
52200 Rents & Leases Equipment	592	650	650	650	650	650
52232 Employment Training	0	600	600	475	600	600
52250 Transportation & Travel	15	3,000	3,000	565	3,000	3,000
52722 ISF Equipment Replacement	474	465	465	465	454	454
52723 ISF IT Services Used	17,807	31,231	31,231	31,231	18,284	18,284
52730 ISF Liability Premium	761	652	652	652	630	630
52732 ISF Property/General Premium	0	100	100	100	0	0
52741 ISF Workers' Comp. Premium	563	430	430	430	361	361
52760 ISF IT Direct Charges	385	368	368	368	368	368
TOTAL SERVICES AND SUPPLIES	40,958	67,054	67,054	60,562	50,708	50,708
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	69	0	0	0	0	0
TOTAL INTRAFUND TRANSFERS	69	0	0	0	0	0
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	154	1,330	1,330	1,330	1,401	1,401
TOTAL OTHER FINANCING USES	154	1,330	1,330	1,330	1,401	1,401
TOTAL EXPENDITURES	220,067	272,592	272,592	266,100	296,857	291,857
REVENUES						
CHARGES FOR SERVICES						

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
46114 Admin/Clerical Cost Fee	5,908	1,500	1,500	1,000	1,000	1,000
46175 Court Fees & Costs	1,461	1,200	1,200	0	0	0
46220 ORC Restitution Surcharge	11,332	5,000	5,000	2,500	0	0
TOTAL CHARGES FOR SERVICES	18,701	7,700	7,700	3,500	1,000	1,000
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48610 Oper Trans In-from Non Major	0	22,000	22,000	22,000	30,000	30,000
TOTAL OTHER FINANCING SOURCES	0	22,000	22,000	22,000	30,000	30,000
TOTAL REVENUES	18,701	29,700	29,700	25,500	31,000	31,000
Total Revenues	18,701	29,700	29,700	25,500	31,000	31,000
Total Expenditures	220,067	272,592	272,592	266,100	296,857	291,857
Net County Costs	201,366	242,892	242,892	240,600	265,857	260,857

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General Services

Section D

State Controller
County Budget Act
SCHEDULE 9

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	500,639	565,079	565,079	584,231	678,164	678,164
51013 Special Pay	874	1,205	1,205	1,205	1,209	1,209
51014 Other Pay	28,752	28,126	28,126	24,961	29,110	29,110
51021 Salary Savings	0	0	0	0	0	-20,000
51030 Overtime	985	500	500	527	500	500
51100 Payroll Tax-Social Security	31,382	36,923	36,923	37,916	39,508	39,508
51101 Payroll Taxes-Medicare	7,727	8,681	8,681	8,921	9,238	9,238
51110 Co Contribution Retirement	173,660	186,193	186,193	192,499	203,683	203,683
51120 Co Contribution-Group Insuranc	94,640	104,532	104,532	104,532	121,152	121,152
51121 Contribution Def Comp/401a	6,177	7,523	7,523	7,523	7,607	7,607
51123 Co Contribution-HSA	8,808	9,126	9,126	9,126	11,616	11,616
51130 Co Contrib Unemploymnt Insrnc	8,748	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	862,392	947,888	947,888	971,441	1,101,787	1,081,787
SERVICES AND SUPPLIES						
52060 Communications	7,793	8,800	8,800	9,310	9,350	9,350
52090 Household Expense	444	450	450	557	560	560
52115 Misc Vehicle Maintenance	42	50	50	36	50	50
52121 Maintenance Equipment Contract	396	410	410	410	234	234
52124 Fuel & Oil	118	800	800	198	220	220
52150 Memberships	1,188	1,631	1,631	1,416	1,630	1,630
52159 Copier Paper	905	0	0	0	0	0
52160 Miscellaneous Expense	8	0	0	0	0	0
52166 General Supplies	0	100	100	0	0	0
52169 Outside Printing	0	100	100	0	0	0
52170 Office Expenses	1,938	5,000	5,000	3,071	5,100	5,100
52171 Copy/Printing Costs	819	1,300	1,300	730	730	730
52172 Postage	187	120	120	125	125	125
52180 Professional/Specialized Srvs	0	1,800	1,800	340	1,800	1,800
52190 Publication Legal Notice	287	1,800	1,800	1,800	1,800	1,800
52200 Rents & Leases Equipment	810	1,320	1,320	203	0	0
52210 Rents/Leases Structures/Ground	2,065	2,065	2,065	2,065	2,065	2,065
52230 Special Departmental Expense	1,410	0	0	90	100	100
52232 Employment Training	195	6,000	6,000	2,822	6,000	6,000
52242 Special Dept Exp-Safety/Enviro	49	40	40	132	140	140
52250 Transportation & Travel	4,643	5,000	5,000	3,692	5,000	5,000
52260 Utilities	10,625	10,000	10,000	11,149	13,000	13,000
52601 Fingerprints	49	0	0	0	0	0
52602 Drug Testing	37	0	0	0	0	0
52711 ISF Vehicle Maint	1,427	218	218	218	1,890	1,890
52712 ISF Fleet Admin	384	562	562	562	722	722
52722 ISF Equipment Replacement	1,579	1,550	1,550	1,550	1,515	1,515
52723 ISF IT Services Used	26,668	29,042	29,042	29,042	27,383	27,383
52724 ISF ID Badges	50	0	0	8	0	0
52730 ISF Liability Premium	2,814	3,764	3,764	3,764	7,098	7,098
52732 ISF Property/General Premium	0	617	617	617	955	955
52741 ISF Workers' Comp. Premium	2,292	15,677	15,677	15,677	14,147	14,147
52760 ISF IT Direct Charges	22,632	38,408	38,408	38,408	39,038	39,038
TOTAL SERVICES AND SUPPLIES	91,854	136,624	136,624	127,992	140,652	140,652

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 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
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						
55205 Intrafund Gen Insurance/Bonds	403	0	0	0	0	0
55235 Intrafund Administration Srvs	-221,366	-298,134	-298,134	-274,803	-320,788	-320,788
TOTAL INTRAFUND TRANSFERS	-220,963	-298,134	-298,134	-274,803	-320,788	-320,788
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	6,242	7,874	7,874	7,874	8,004	8,004
TOTAL OTHER FINANCING USES	6,242	7,874	7,874	7,874	8,004	8,004
TOTAL EXPENDITURES	739,550	794,252	794,252	832,504	929,655	909,655
REVENUES						
REVENUE USE MONEY PROPERTY						
44230 Other Rents and Concessions	2,000	6,000	6,000	6,000	6,000	6,000
44601 Lease Income-Land Improvements	9,770	0	0	0	0	0
44607 Lease Interest Income	2,014	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	13,784	6,000	6,000	6,000	6,000	6,000
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
CHARGES FOR SERVICES						
46318 Maintenance	3,721	0	0	0	0	0
46575 IF Admin-Misc Depts	463,208	537,770	537,770	474,971	582,902	582,902
TOTAL CHARGES FOR SERVICES	466,929	537,770	537,770	474,971	582,902	582,902
MISCELLANEOUS REVENUES						
47540 Refund	0	0	0	68	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	68	0	0
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	1,408	0	0	3,165	0	0
TOTAL OTHER FINANCING SOURCES	1,408	0	0	3,165	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	482,121	543,770	543,770	484,204	588,902	588,902

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
Total Revenues	482,121	543,770	543,770	484,204	588,902	588,902
Total Expenditures	739,550	794,252	794,252	832,504	929,655	909,655
Net County Costs	257,429	250,482	250,482	348,300	340,753	320,753

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	0	0	0	0	0
SERVICES AND SUPPLIES						
52060 Communications	1,137	1,400	1,400	1,067	1,300	1,300
52120 Maintenance Equipment	160	0	0	0	0	0
52130 Maintenance Structure/Imprvmnt	16,192	20,000	20,000	31,050	20,000	20,000
52160 Miscellaneous Expense	40	0	0	0	0	0
52166 General Supplies	1,952	5,000	5,000	5,000	3,000	3,000
52169 Outside Printing	2,520	500	500	1,148	2,500	2,500
52170 Office Expenses	393	500	500	500	300	300
52172 Postage	8	5	5	5	10	10
52180 Professional/Specialized Srvs	15,526	20,000	20,000	20,000	20,000	20,000
52200 Rents & Leases Equipment	0	500	500	500	500	500
52230 Special Departmental Expense	1,112	880	880	1,100	1,200	1,200
52260 Utilities	25,203	33,196	33,196	27,200	30,000	30,000
52601 Fingerprints	49	0	0	0	0	0
52711 ISF Vehicle Maint	744	341	341	2,600	985	985
52712 ISF Fleet Admin	384	562	562	562	723	723
52724 ISF ID Badges	8	0	0	0	0	0
52730 ISF Liability Premium	18,948	18,710	18,710	18,710	19,308	19,308
52732 ISF Property/General Premium	0	2,859	2,859	2,859	5,768	5,768
TOTAL SERVICES AND SUPPLIES	84,376	104,453	104,453	112,301	105,594	105,594
OTHER CHARGES						
53614 IF Misc Non-Road	3,143	0	0	0	0	0
53623 IF Fingerprints	25	0	0	0	0	0
TOTAL OTHER CHARGES	3,168	0	0	0	0	0
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	3,141	0	0	0	0	0
55230 Intrafund A-87 Building Maint.	101,713	147,357	147,357	147,357	128,773	128,773
55234 Intrafund Water/Wastewater Adm	4,493	0	0	0	0	0
55235 Intrafund Administration Srvs	15,394	14,841	14,841	8,846	17,626	17,626
TOTAL INTRAFUND TRANSFERS	124,741	162,198	162,198	156,203	146,399	146,399
TOTAL EXPENDITURES	212,285	266,651	266,651	268,504	251,993	251,993
REVENUES						
FINES, FORFEITURES, PENALTIES						
43228 Litter Fines PC1463.9	124	0	0	0	0	0
TOTAL FINES, FORFEITURES, PENALTIES	124	0	0	0	0	0
REVENUE USE MONEY PROPERTY						
44213 Use of Live Oak Park	9,242	10,000	10,000	10,000	27,400	27,400
44215 Boat Launch Fees	22,701	15,000	15,000	15,000	15,000	15,000
TOTAL REVENUE USE MONEY PROPERTY	31,943	25,000	25,000	25,000	42,400	42,400

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
TOTAL REVENUES	32,067	25,000	25,000	25,000	42,400	42,400
Total Revenues	32,067	25,000	25,000	25,000	42,400	42,400
Total Expenditures	212,285	266,651	266,651	268,504	251,993	251,993
Net County Costs	180,218	241,651	241,651	243,504	209,593	209,593

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 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,077,148	1,245,274	1,245,274	1,125,818	1,350,431	1,350,431
51014 Other Pay	36,985	44,992	44,992	58,195	41,283	41,283
51021 Salary Savings	0	0	0	0	-76,161	-76,161
51030 Overtime	8,959	17,729	17,729	18,615	20,562	20,562
51100 Payroll Tax-Social Security	67,175	79,120	79,120	72,570	85,036	85,036
51101 Payroll Taxes-Medicare	15,710	18,504	18,504	16,972	19,885	19,885
51110 Co Contribution Retirement	373,083	409,446	409,446	370,170	456,707	456,707
51111 Retirement Allowance	100	0	0	0	0	0
51120 Co Contribution-Group Insuranc	409,650	527,276	527,276	438,633	546,760	546,760
51121 Contribution Def Comp/401a	5,116	11,754	11,754	8,975	12,445	12,445
51123 Co Contribution-HSA	22,542	20,989	20,989	16,681	19,368	19,368
TOTAL SALARIES AND EMPLOYEE BENEFIT	2,016,468	2,375,084	2,375,084	2,126,629	2,476,316	2,476,316
SERVICES AND SUPPLIES						
52045 Weed Control Chemicals	0	7,000	7,000	6,549	7,000	7,000
52050 Clothing & Personal	9,430	16,875	16,875	23,803	28,905	28,905
52060 Communications	13,403	16,880	16,880	13,856	16,200	16,200
52080 Food	21	850	850	850	0	0
52090 Household Expense	1,381	1,750	1,750	1,218	2,200	2,200
52115 Misc Vehicle Maintenance	653	400	400	490	400	400
52120 Maintenance Equipment	119,168	156,750	156,750	156,750	157,850	157,850
52121 Maintenance Equipment Contract	1,489	1,541	1,541	1,541	880	880
52124 Fuel & Oil	35,997	31,021	31,021	29,561	34,300	34,300
52130 Maintenance Structure/Imprvmnt	45,527	316,250	316,250	352,858	130,000	526,108
52150 Memberships	54	0	0	0	0	0
52166 General Supplies	142,036	172,000	172,000	172,000	158,065	158,065
52170 Office Expenses	1,278	1,750	1,750	1,750	1,500	1,500
52172 Postage	7	0	0	8	0	0
52180 Professional/Specialized Srvs	283,117	231,750	231,750	214,175	146,010	146,010
52200 Rents & Leases Equipment	0	1,500	1,500	1,500	700	700
52220 Small Tools	13,039	14,500	14,500	14,500	13,200	13,200
52225 Office Equipment	1,689	1,200	1,200	1,200	1,200	1,200
52230 Special Departmental Expense	58,508	63,540	63,540	61,800	63,570	63,570
52232 Employment Training	458	10,650	10,650	3,400	7,650	7,650
52242 Special Dept Exp-Safety/Enviro	8,879	10,000	10,000	4,998	10,000	10,000
52246 Equipment Replacement	1,406	2,700	2,700	2,700	2,700	2,700
52250 Transportation & Travel	431	400	400	50	400	400
52260 Utilities	32,645	55,000	55,000	34,441	41,000	41,000
52601 Fingerprints	147	0	0	294	0	0
52602 Drug Testing	261	0	0	322	0	0
52603 Physicals	950	0	0	1,380	0	0
52711 ISF Vehicle Maint	39,457	31,731	31,731	31,731	52,247	52,247
52712 ISF Fleet Admin	15,247	21,918	21,918	21,918	27,452	27,452
52722 ISF Equipment Replacement	2,920	2,946	2,946	2,946	2,878	2,878
52723 ISF IT Services Used	62,191	52,608	52,608	52,608	63,859	63,859
52724 ISF ID Badges	82	0	0	25	0	0
52730 ISF Liability Premium	35,547	35,261	35,261	35,261	33,045	33,045
52732 ISF Property/General Premium	0	8,496	8,496	8,496	9,648	9,648
52741 ISF Workers' Comp. Premium	172,794	126,187	126,187	126,187	146,678	146,678
52760 ISF IT Direct Charges	18,674	32,485	32,485	32,485	47,135	47,135

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 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
TOTAL SERVICES AND SUPPLIES	1,118,886	1,425,939	1,425,939	1,413,651	1,206,672	1,602,780
OTHER CHARGES						
53623 IF Fingerprints	50	0	0	150	0	0
TOTAL OTHER CHARGES	50	0	0	150	0	0
CAPITAL ASSETS						
54200 Capital Asset- Struct & Imprv	0	0	0	0	0	131,000
54300 Capital Asset-Vehicle	0	102,000	102,000	102,000	161,000	90,000
54301 Capital Asset-Equipment	0	13,495	13,495	13,495	0	0
TOTAL CAPITAL ASSETS	0	115,495	115,495	115,495	161,000	221,000
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	5,855	0	0	0	0	0
55230 Intrafund A-87 Building Maint.	-232,265	-249,198	-249,198	-249,198	-224,549	-224,549
55235 Intrafund Administration Srvs	151,085	214,040	214,040	248,118	259,828	231,314
TOTAL INTRAFUND TRANSFERS	-75,325	-35,158	-35,158	-1,080	35,279	6,765
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	23,169	23,992	23,992	23,992	24,862	24,862
TOTAL OTHER FINANCING USES	23,169	23,992	23,992	23,992	24,862	24,862
TOTAL EXPENDITURES	3,083,248	3,905,352	3,905,352	3,678,837	3,904,129	4,331,723
REVENUES						
REVENUE USE MONEY PROPERTY						
44210 Rent Land and Buildings	18,900	18,900	18,900	13,140	11,220	11,220
TOTAL REVENUE USE MONEY PROPERTY	18,900	18,900	18,900	13,140	11,220	11,220
INTERGOVERNMENTAL REVENUES						
45306 Fed Grant	4,734	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	4,734	0	0	0	0	0
CHARGES FOR SERVICES						
46318 Maintenance	20,656	0	0	0	0	0
46558 IF Cost Plan Building Maint.	370,285	369,799	369,799	369,799	261,593	261,593
46613 Inter Maintenance & Improvemnt	18,920	211,250	211,250	211,250	0	527,108
TOTAL CHARGES FOR SERVICES	409,861	581,049	581,049	581,049	261,593	788,701
MISCELLANEOUS REVENUES						
47505 Comp & Misc Insurance Refund	2,410	0	0	0	0	0
47521 Insurance Reimbursement	4,667	0	0	0	0	0
47540 Refund	5	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	7,082	0	0	0	0	0
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	2,865	0	0	16	0	0
48400 Sale of Capital Assets	2,639	0	0	32,305	0	0
TOTAL OTHER FINANCING SOURCES	5,504	0	0	32,321	0	0
TOTAL REVENUES	446,081	599,949	599,949	626,510	272,813	799,921

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 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
Total Revenues	446,081	599,949	599,949	626,510	272,813	799,921
Total Expenditures	3,083,248	3,905,352	3,905,352	3,678,837	3,904,129	4,331,723
Net County Costs	2,637,167	3,305,403	3,305,403	3,052,327	3,631,316	3,531,802

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 2023-2024

Unit Title: **1703 - COMMERCIAL LEASES**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **PROPERTY MANAGEMENT**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52090 Household Expense	0	6,000	6,000	0	0	0
52120 Maintenance Equipment	37	6,000	6,000	1,940	6,000	6,000
52130 Maintenance Structure/Imprvmnt	335	45,000	45,000	10,275	15,000	45,000
52135 Software License & Maintenance	0	2,500	2,500	0	0	0
52160 Miscellaneous Expense	0	2,000	2,000	0	0	0
52166 General Supplies	497	0	0	0	0	0
52180 Professional/Specialized Srvs	12,711	50,000	50,000	11,055	15,000	22,000
52230 Special Departmental Expense	12,798	0	0	12,798	13,438	13,438
52260 Utilities	51,495	50,000	50,000	64,506	73,600	73,600
52723 ISF IT Services Used	1,062	0	0	0	1,091	1,091
52760 ISF IT Direct Charges	0	1,063	1,063	1,063	1,063	1,063
TOTAL SERVICES AND SUPPLIES	78,935	162,563	162,563	101,637	125,192	162,192
INTRAFUND TRANSFERS						
55235 Intrafund Administration Srvs	46,464	50,000	50,000	10,561	1,486	30,000
TOTAL INTRAFUND TRANSFERS	46,464	50,000	50,000	10,561	1,486	30,000
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	537,190	535,122	535,122	535,122	536,230	536,230
TOTAL OTHER FINANCING USES	537,190	535,122	535,122	535,122	536,230	536,230
TOTAL EXPENDITURES	662,589	747,685	747,685	647,320	662,908	728,422
REVENUES						
REVENUE USE MONEY PROPERTY						
44210 Rent Land and Buildings	21,613	260,500	260,500	277,364	273,583	273,583
44602 Lease Income-Structure & Impr	261,360	0	0	0	0	0
44607 Lease Interest Income	6,086	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	289,059	260,500	260,500	277,364	273,583	273,583
TOTAL REVENUES	289,059	260,500	260,500	277,364	273,583	273,583
Total Revenues	289,059	260,500	260,500	277,364	273,583	273,583
Total Expenditures	662,589	747,685	747,685	647,320	662,908	728,422
Net County Costs	373,530	487,185	487,185	369,956	389,325	454,839

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 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52160 Miscellaneous Expense	0	360	360	50	360	360
52170 Office Expenses	35	100	100	0	100	100
52172 Postage	92	180	180	99	180	180
52207 Special Dept Exp Fish & Game	500	4,000	4,000	0	4,000	4,000
52210 Rents/Leases Structures/Ground	648	660	660	660	660	660
52230 Special Departmental Expense	84	0	0	0	0	0
52240 Special Dept Exp-Youth Program	0	9,000	9,000	800	9,000	9,000
52730 ISF Liability Premium	20	12	12	12	13	13
TOTAL SERVICES AND SUPPLIES	1,379	14,312	14,312	1,621	14,313	14,313
OTHER CHARGES						
53401 Treasury Fee	92	78	78	108	71	71
TOTAL OTHER CHARGES	92	78	78	108	71	71
INTRAFUND TRANSFERS						
TOTAL INTRAFUND TRANSFERS	0	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	2,266	0	0
TOTAL INCREASES IN RESERVES	0	0	0	2,266	0	0
TOTAL EXPENDITURES	1,471	14,390	14,390	3,995	14,384	14,384
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	4,277	2,000	2,000	3,733	2,000	2,000
TOTAL FINES, FORFEITURES, PENALTIES	4,277	2,000	2,000	3,733	2,000	2,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	707	159	159	1,156	693	693
44103 Interest-FMV Adjustments	-4,052	264	264	-894	264	264
TOTAL REVENUE USE MONEY PROPERTY	-3,345	423	423	262	957	957
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	11,967	11,967	0	11,427	11,427
TOTAL CANCELLATION OF OBLIGATED FB	0	11,967	11,967	0	11,427	11,427
TOTAL REVENUES	932	14,390	14,390	3,995	14,384	14,384
Total Revenues	932	14,390	14,390	3,995	14,384	14,384
Total Expenditures	1,471	14,390	14,390	3,995	14,384	14,384
Net County Costs	539	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 2023-2024

Unit Title: **4580 - FLEET MANAGEMENT ISF**
Fund: **4580 - FLEET MANAGEMENT ISF**
Function: **N/A**
Activity: **Other**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	216,540	244,371	244,371	198,310	257,895	257,895
51014 Other Pay	4,853	11,606	11,606	10,775	6,256	6,256
51100 Payroll Tax-Social Security	13,708	14,933	14,933	12,077	16,133	16,133
51101 Payroll Taxes-Medicare	3,206	3,492	3,492	2,824	3,774	3,774
51110 Co Contribution Retirement	75,418	79,663	79,663	65,205	86,781	86,781
51120 Co Contribution-Group Insuranc	54,947	77,380	77,380	52,236	75,464	75,464
51121 Contribution Def Comp/401a	0	653	653	50	655	655
51123 Co Contribution-HSA	2,728	2,738	2,738	2,738	2,901	2,901
51125 GASB 68 Pension Expense	-88,858	0	0	0	0	0
51126 GASB 75 OPEB Expense	-5,400	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	277,142	434,836	434,836	344,215	449,859	449,859
SERVICES AND SUPPLIES						
52050 Clothing & Personal	2,310	2,950	2,950	2,288	3,420	3,420
52060 Communications	593	732	732	611	650	650
52090 Household Expense	1,368	1,378	1,378	1,679	1,700	1,700
52119 Fleet Vehicle Parts	1,930	1,000	1,000	1,000	1,000	1,000
52120 Maintenance Equipment	7,843	7,000	7,000	7,030	7,100	7,100
52121 Maintenance Equipment Contract	437	453	453	453	258	258
52122 Stock Parts	41,135	41,000	41,000	41,000	41,000	41,000
52123 Outside Accident Repair	27,832	22,000	22,000	37,281	22,000	22,000
52124 Fuel & Oil	2,513	2,310	2,310	2,304	2,515	2,515
52128 Outside Vehicle Repair	55,697	50,000	50,000	80,232	50,000	50,000
52129 Other Parts	172,539	195,000	195,000	195,000	195,000	195,000
52134 Maintenance Equipment-Supplies	2,105	3,800	3,800	3,800	4,600	4,600
52159 Copier Paper	79	0	0	0	0	0
52169 Outside Printing	0	200	200	228	230	230
52170 Office Expenses	227	650	650	650	604	604
52171 Copy/Printing Costs	54	150	150	69	100	100
52172 Postage	24	100	100	100	100	100
52173 Subscription-Publication	0	200	200	213	215	215
52180 Professional/Specialized Srvs	0	350	350	155	200	200
52200 Rents & Leases Equipment	7,317	6,720	6,720	1,086	0	0
52210 Rents/Leases Structures/Ground	915	915	915	915	915	915
52220 Small Tools	1,775	1,800	1,800	1,532	1,800	1,800
52225 Office Equipment	253	500	500	200	500	500
52230 Special Departmental Expense	6,040	2,000	2,000	2,000	2,000	2,000
52232 Employment Training	0	1,000	1,000	1,000	1,000	1,000
52242 Special Dept Exp-Safety/Enviro	5,888	4,600	4,600	4,600	4,800	4,800
52249 Other Equipment	0	0	0	5,372	0	0
52250 Transportation & Travel	0	700	700	0	700	700
52260 Utilities	12,893	14,976	14,976	17,099	18,000	18,000
52602 Drug Testing	0	165	165	165	165	165
52603 Physicals	0	100	100	100	100	100
52722 ISF Equipment Replacement	947	930	930	930	909	909
52723 ISF IT Services Used	13,673	14,244	14,244	14,244	14,040	14,040
52730 ISF Liability Premium	8,324	7,262	7,262	7,262	8,759	8,759
52732 ISF Property/General Premium	0	1,501	1,501	1,501	2,127	2,127
52741 ISF Workers' Comp. Premium	34,052	31,538	31,538	31,538	29,077	29,077
52760 ISF IT Direct Charges	7,713	9,859	9,859	9,859	9,958	9,958

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 2023-2024

Unit Title: **4580 - FLEET MANAGEMENT ISF**
Fund: **4580 - FLEET MANAGEMENT ISF**
Function: **N/A**
Activity: **Other**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
TOTAL SERVICES AND SUPPLIES	416,476	428,083	428,083	473,496	425,542	425,542
OTHER CHARGES						
53340 Retire Long-Term Debt	0	5,009	5,009	5,009	5,751	5,751
53400 Interest Expense	2,635	1,577	1,577	1,577	1,462	1,462
53401 Treasury Fee	152	269	269	269	150	150
53602 IF Gen Insurance & Bond	1,183	0	0	0	0	0
53628 IF Admin - Misc Depts	167,075	169,502	169,502	155,540	185,222	185,222
53665 IF Audit Expense	2,000	2,000	2,000	2,000	2,200	2,200
53670 IF OH Cost Plan	-14,559	84,205	84,205	84,205	43,192	43,192
53690 IF CUPA	767	803	803	877	900	900
TOTAL OTHER CHARGES	159,253	263,365	263,365	249,477	238,877	238,877
CAPITAL ASSETS						
54301 Capital Asset-Equipment	0	0	0	0	15,000	15,000
54302 Depreciation Expense	25,664	25,664	25,664	5,243	7,498	7,498
TOTAL CAPITAL ASSETS	25,664	25,664	25,664	5,243	22,498	22,498
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	0	49,857	49,857
TOTAL INCREASES IN RESERVES	0	0	0	0	49,857	49,857
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	359	973	973	973	955	955
TOTAL OTHER FINANCING USES	359	973	973	973	955	955
TOTAL EXPENDITURES	878,894	1,152,921	1,152,921	1,073,404	1,187,588	1,187,588
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	974	0	0	274	825	825
44103 Interest-FMV Adjustments	-7,516	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-6,542	0	0	274	825	825
INTERGOVERNMENTAL REVENUES						
45306 Fed Grant	26	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	26	0	0	0	0	0
CHARGES FOR SERVICES						
46318 Maintenance	10,610	20,320	20,320	20,320	12,890	12,890
46711 ISF Vehicle Mainenance	651,691	827,462	827,462	827,462	860,340	860,340
46712 ISF Fleet Admin	164,185	237,166	237,166	237,166	313,533	313,533
TOTAL CHARGES FOR SERVICES	826,486	1,084,948	1,084,948	1,084,948	1,186,763	1,186,763
MISCELLANEOUS REVENUES						
47540 Refund	141	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	141	0	0	0	0	0
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	1,507	0	0	401	0	0
48400 Sale of Capital Assets	101	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 2023-2024

Unit Title: **4580 - FLEET MANAGEMENT ISF**
Fund: **4580 - FLEET MANAGEMENT ISF**
Function: **N/A**
Activity: **Other**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
TOTAL OTHER FINANCING SOURCES	1,608	0	0	401	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	67,973	67,973	0	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	67,973	67,973	0	0	0
UNDESIGNATED FUND BALANCE						
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0	0	0
TOTAL REVENUES	821,719	1,152,921	1,152,921	1,085,623	1,187,588	1,187,588
Total Revenues	821,719	1,152,921	1,152,921	1,085,623	1,187,588	1,187,588
Total Expenditures	878,894	1,152,921	1,152,921	1,073,404	1,187,588	1,187,588
Net County Costs	57,175	0	0	-12,219	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 2023-2024

Unit Title: **8145 - INFORMATION TECHNOLOGY ISF**
Fund: **4581 - INFORMATION TECHNOLOGY ISF**
Function: **N/A**
Activity: **Other**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,361,375	1,518,435	1,518,435	1,482,043	1,576,322	1,715,453
51013 Special Pay	0	0	0	1,580	0	0
51014 Other Pay	82,225	69,412	69,412	73,686	59,862	64,586
51030 Overtime	16,492	14,600	14,600	14,600	17,850	17,850
51100 Payroll Tax-Social Security	87,006	98,165	98,165	96,439	101,561	109,664
51101 Payroll Taxes-Medicare	20,347	22,956	22,956	22,554	23,606	25,613
51110 Co Contribution Retirement	476,328	501,074	501,074	489,710	537,758	584,576
51120 Co Contribution-Group Insuranc	247,843	292,060	292,060	282,997	301,754	328,215
51121 Contribution Def Comp/401a	2,938	3,915	3,915	4,473	4,585	5,240
51123 Co Contribution-HSA	18,312	17,338	17,338	15,513	16,467	16,467
51125 GASB 68 Pension Expense	-112,483	0	0	0	0	0
51126 GASB 75 OPEB Expense	-20,251	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	2,180,132	2,537,955	2,537,955	2,483,595	2,639,765	2,867,664
SERVICES AND SUPPLIES						
52060 Communications	60,205	94,760	94,760	92,782	95,760	95,760
52090 Household Expense	333	500	500	540	550	550
52115 Misc Vehicle Maintenance	144	100	100	252	210	210
52120 Maintenance Equipment	78,686	192,712	192,712	167,373	201,100	201,100
52121 Maintenance Equipment Contract	1,662	1,719	1,719	1,719	983	983
52124 Fuel & Oil	1,608	1,930	1,930	1,864	2,060	2,060
52130 Maintenance Structure/Imprvmnt	10,350	0	0	0	0	0
52135 Software License & Maintenance	645,510	245,769	245,769	245,855	549,671	549,671
52136 Computer Hardware	146,205	125,500	125,500	143,110	130,400	130,400
52150 Memberships	164	290	290	290	300	300
52158 Printing Supplies	377	0	0	0	0	0
52170 Office Expenses	2,591	3,500	3,500	3,500	3,500	3,500
52171 Copy/Printing Costs	350	890	890	698	700	700
52172 Postage	8	100	100	100	25	25
52180 Professional/Specialized Srvs	36,401	48,000	48,000	49,611	38,720	38,720
52200 Rents & Leases Equipment	450	850	850	113	0	0
52225 Office Equipment	2,116	8,850	8,850	6,247	5,350	5,350
52230 Special Departmental Expense	1,126	5,500	5,500	5,500	5,775	5,775
52232 Employment Training	9,281	40,000	40,000	34,000	40,000	40,000
52237 Special Department Exp-Other	0	12,599	12,599	12,599	5,319	5,319
52250 Transportation & Travel	0	20,500	20,500	17,900	20,500	20,500
52260 Utilities	18,731	22,355	22,355	22,498	24,640	24,640
52601 Fingerprints	49	50	50	98	49	49
52602 Drug Testing	0	0	0	37	37	37
52603 Physicals	0	40	40	40	0	0
52711 ISF Vehicle Maint	1,986	3,408	3,408	3,408	2,629	2,629
52712 ISF Fleet Admin	2,305	3,372	3,372	3,372	3,612	3,612
52724 ISF ID Badges	0	0	0	25	0	0
52730 ISF Liability Premium	10,200	10,935	10,935	10,935	24,563	24,738
52732 ISF Property/General Premium	0	12,658	12,658	12,658	21,506	21,519
52741 ISF Workers' Comp. Premium	9,671	10,858	10,858	10,858	9,131	9,322
TOTAL SERVICES AND SUPPLIES	1,040,509	867,745	867,745	847,982	1,187,090	1,187,469
OTHER CHARGES						
53340 Retire Long-Term Debt	0	8,080	8,080	8,080	9,276	9,276

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
53400 Interest Expense	4,290	2,543	2,543	2,543	2,358	2,358
53401 Treasury Fee	328	1,219	1,219	1,219	590	590
53602 IF Gen Insurance & Bond	5,060	0	0	0	0	0
53623 IF Fingerprints	25	0	0	50	25	25
53628 IF Admin - Misc Depts	296,133	368,268	368,268	319,432	397,680	397,680
53665 IF Audit Expense	3,000	3,000	3,000	3,000	3,300	3,300
53670 IF OH Cost Plan	126,470	159,909	159,909	159,909	190,952	190,952
TOTAL OTHER CHARGES	435,306	543,019	543,019	494,233	604,181	604,181
CAPITAL ASSETS						
54301 Capital Asset-Equipment	27,427	267,000	267,000	60,163	300,000	300,000
54302 Depreciation Expense	164,233	188,850	188,850	155,744	197,162	197,162
54303 Depreciation Expense Vehicles	0	0	0	12,570	5,234	5,234
54304 Full Accrual Fund CIP Addition	-28,417	0	0	0	0	0
54311 Capital Asset-Software	0	0	59,184	59,184	0	0
TOTAL CAPITAL ASSETS	163,243	455,850	515,034	287,661	502,396	502,396
INTRAFUND TRANSFERS						
55210 Intrafd Information Technology	0	-1	-1	-2	1	1
TOTAL INTRAFUND TRANSFERS	0	-1	-1	-2	1	1
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	143,512	230,876	209,012
TOTAL INCREASES IN RESERVES	0	0	0	143,512	230,876	209,012
OTHER FINANCING USES						
56216 O/Trans Out-Capital Project	0	17,000	17,000	17,000	0	0
56220 O/Trans Out-Debt Service	0	844	844	844	844	844
56255 Operating Trans Out-ISF's	28,545	0	0	0	0	0
TOTAL OTHER FINANCING USES	28,545	17,844	17,844	17,844	844	844
TOTAL EXPENDITURES	3,847,735	4,422,412	4,481,596	4,274,825	5,165,153	5,371,567
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,804	0	0	5,800	5,800	5,800
44103 Interest-FMV Adjustments	-93,106	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-91,302	0	0	5,800	5,800	5,800
INTERGOVERNMENTAL REVENUES						
45564 Live Oak Police Contract	3,194	0	0	0	0	0
45664 Other Governmental Agencies	8,807	12,599	12,599	12,599	5,319	5,319
TOTAL INTERGOVERNMENTAL REVENUES	12,001	12,599	12,599	12,599	5,319	5,319
CHARGES FOR SERVICES						
46512 Interfund Projects	0	0	0	0	0	155,027
46722 ISF Equip. Replacement	100,000	97,674	97,674	100,000	100,000	100,000
46723 ISF IT Services Provided	3,858,287	4,068,833	4,068,833	3,654,395	3,974,092	3,974,092
TOTAL CHARGES FOR SERVICES	3,958,287	4,166,507	4,166,507	3,754,395	4,074,092	4,229,119
MISCELLANEOUS REVENUES						
47540 Refund	165	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 2023-2024

Unit Title: **8145 - INFORMATION TECHNOLOGY ISF**
Fund: **4581 - INFORMATION TECHNOLOGY ISF**
Function: **N/A**
Activity: **Other**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
TOTAL MISCELLANEOUS REVENUES	165	0	0	0	0	0
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	0	0	0	1,588	0	0
48400 Sale of Capital Assets	0	0	0	25,220	0	0
48615 Operating Trans in frm TC/PS	11,300	0	59,184	59,184	0	0
48655 Operating Transf In-ISF's	1,284,476	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	1,295,776	0	59,184	85,992	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	243,306	243,306	416,039	1,079,942	1,131,329
TOTAL CANCELLATION OF OBLIGATED FB	0	243,306	243,306	416,039	1,079,942	1,131,329
UNDESIGNATED FUND BALANCE						
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0	0	0
TOTAL REVENUES	5,174,927	4,422,412	4,481,596	4,274,825	5,165,153	5,371,567
Total Revenues	5,174,927	4,422,412	4,481,596	4,274,825	5,165,153	5,371,567
Total Expenditures	3,847,735	4,422,412	4,481,596	4,274,825	5,165,153	5,371,567
Net County Costs	-1,327,192	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 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52060 Communications	1,832	1,880	1,880	1,956	2,152	2,152
52121 Maintenance Equipment Contract	2,251	2,329	2,329	2,329	1,331	1,331
52166 General Supplies	14	100	100	0	100	100
52172 Postage	7	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	13,031	13,000	13,000	11,915	37,478	37,478
52730 ISF Liability Premium	4,179	4,129	4,129	4,129	4,319	4,319
52732 ISF Property/General Premium	0	1,455	1,455	1,455	2,989	2,989
TOTAL SERVICES AND SUPPLIES	21,314	24,518	24,518	21,784	49,994	49,994
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	1,271	0	0	0	0	0
55230 Intrafund A-87 Building Maint.	78,245	66,272	66,272	66,272	54,595	54,595
55235 Intrafund Administration Srvs	8,422	19,252	19,252	7,278	41,848	41,848
TOTAL INTRAFUND TRANSFERS	87,938	85,524	85,524	73,550	96,443	96,443
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	32,546	33,920	33,920	33,920	35,358	35,358
TOTAL OTHER FINANCING USES	32,546	33,920	33,920	33,920	35,358	35,358
TOTAL EXPENDITURES	141,798	143,962	143,962	129,254	181,795	181,795
REVENUES						
REVENUE USE MONEY PROPERTY						
44205 Reservation Fees	100	0	0	150	1,721	1,721
44209 Maintenance Veterans' Building	3,795	0	0	1,275	17,325	17,325
44211 Rent Veterans' Building	2,945	0	0	0	37,504	37,504
TOTAL REVENUE USE MONEY PROPERTY	6,840	0	0	1,425	56,550	56,550
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
Total Revenues	6,840	0	0	1,425	56,550	56,550
Total Expenditures	141,798	143,962	143,962	129,254	181,795	181,795
Net County Costs	134,958	143,962	143,962	127,829	125,245	125,245

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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 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,595,965	1,756,222	1,756,222	1,631,230	1,940,056	1,940,056
51013 Special Pay	29	0	0	0	43,163	43,163
51014 Other Pay	102,467	75,608	75,608	91,858	118,976	118,976
51020 Extra Help	84,079	0	0	84,300	0	0
51021 Salary Savings	0	0	0	0	0	-5,858
51030 Overtime	4,078	1,003	1,003	3,300	3,000	3,000
51100 Payroll Tax-Social Security	104,893	105,903	105,903	104,724	119,796	119,796
51101 Payroll Taxes-Medicare	25,392	25,428	25,428	25,805	28,570	28,570
51110 Co Contribution Retirement	555,502	577,445	577,445	536,069	664,102	664,102
51120 Co Contribution-Group Insuranc	319,000	366,480	366,480	306,956	355,685	355,685
51121 Contribution Def Comp/401a	8,302	10,051	10,051	4,072	11,636	11,636
51123 Co Contribution-HSA	23,743	22,813	22,813	23,196	24,219	24,219
TOTAL SALARIES AND EMPLOYEE BENEFIT	2,823,450	2,940,953	2,940,953	2,811,510	3,309,203	3,303,345
SERVICES AND SUPPLIES						
52060 Communications	10,516	8,000	8,000	12,800	13,000	13,000
52080 Food	40	0	0	0	600	600
52121 Maintenance Equipment Contract	98	101	101	101	58	58
52130 Maintenance Structure/Imprvmnt	10,744	0	0	0	0	0
52135 Software License & Maintenance	8,996	5,500	5,500	4,945	5,500	5,500
52136 Computer Hardware	4,538	5,000	5,000	6,000	5,000	5,000
52150 Memberships	805	1,500	1,500	220	1,000	1,000
52169 Outside Printing	0	500	500	225	1,000	1,000
52170 Office Expenses	1,801	6,000	6,000	4,500	6,000	6,000
52171 Copy/Printing Costs	0	1,000	1,000	312	750	750
52172 Postage	1,417	2,000	2,000	3,000	2,000	2,000
52173 Subscription-Publication	551	500	500	16	500	500
52180 Professional/Specialized Srvs	67,093	12,000	12,000	55,500	67,100	67,100
52190 Publication Legal Notice	0	1,200	1,200	0	1,000	1,000
52210 Rents/Leases Structures/Ground	0	27,846	27,846	37,300	40,000	40,000
52225 Office Equipment	0	2,500	2,500	1,000	2,500	2,500
52230 Special Departmental Expense	518	0	0	300	0	0
52232 Employment Training	16,168	20,000	20,000	2,500	20,000	20,000
52250 Transportation & Travel	2,674	5,000	5,000	6,800	5,000	5,000
52251 Staff Training	0	0	0	820	0	0
52260 Utilities	0	3,000	3,000	0	2,000	2,000
52601 Fingerprints	98	98	98	0	98	98
52602 Drug Testing	37	74	74	0	74	74
52722 ISF Equipment Replacement	1,817	2,170	2,170	2,170	2,424	2,424
52723 ISF IT Services Used	35,643	44,826	44,826	44,826	45,037	45,037
52724 ISF ID Badges	41	0	0	0	0	0
52730 ISF Liability Premium	5,515	7,204	7,204	7,204	9,283	9,283
52732 ISF Property/General Premium	0	6,869	6,869	6,869	13,815	13,815
52741 ISF Workers' Comp. Premium	11,370	11,158	11,158	11,158	9,459	9,459
52760 ISF IT Direct Charges	1,358	24,725	24,725	24,725	24,736	24,736
TOTAL SERVICES AND SUPPLIES	181,838	198,771	198,771	233,291	277,934	277,934
OTHER CHARGES						
53151 Prior Year-Refund Medical	3,596	0	0	0	0	0
53602 IF Gen Insurance & Bond	6,113	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 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
53622 IF Other Department	104,819	114,670	114,670	114,670	115,000	120,858
53623 IF Fingerprints	50	0	0	0	0	0
53670 IF OH Cost Plan	20,977	147,151	147,151	147,151	226,146	226,146
54307 Interest Expense - Lease	999	0	0	0	0	0
TOTAL OTHER CHARGES	136,554	261,821	261,821	261,821	341,146	347,004
CAPITAL ASSETS						
54301 Capital Asset-Equipment	0	52,000	52,000	0	0	0
54602 Lease - Struc & Imprv	26,574	0	0	0	0	0
TOTAL CAPITAL ASSETS	26,574	52,000	52,000	0	0	0
INTRAFUND TRANSFERS						
55235 Intrafund Administration Srvs	-202,318	-243,483	-243,483	-230,000	-278,580	-278,580
TOTAL INTRAFUND TRANSFERS	-202,318	-243,483	-243,483	-230,000	-278,580	-278,580
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	2,232	2,248	2,248	2,248	3,005	3,005
TOTAL OTHER FINANCING USES	2,232	2,248	2,248	2,248	3,005	3,005
TOTAL EXPENDITURES	2,968,330	3,212,310	3,212,310	3,078,870	3,652,708	3,652,708
REVENUES						
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
CHARGES FOR SERVICES						
46241 Children & Families	563,904	600,177	600,177	609,477	714,155	714,155
46242 Public Authority	0	27,621	27,621	26,071	31,602	31,602
46520 Interfund Mental Health	761,322	880,964	880,964	831,540	1,007,950	1,007,950
46535 IF Alcohol & Drug	95,747	104,060	104,060	98,222	119,060	119,060
46536 IF Welfare/Social Srvcs	1,040,750	1,174,722	1,174,722	1,108,817	1,344,051	1,344,051
46575 IF Admin-Misc Depts	342,849	380,975	380,975	359,601	435,890	435,890
46582 IF Misc. Transfer	43,593	43,791	43,791	45,142	0	0
TOTAL CHARGES FOR SERVICES	2,848,165	3,212,310	3,212,310	3,078,870	3,652,708	3,652,708
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48400 Sale of Capital Assets	4	0	0	0	0	0
48610 Oper Trans In-from Non Major	0	0	4,493	0	0	0
TOTAL OTHER FINANCING SOURCES	4	0	4,493	0	0	0
TOTAL REVENUES	2,848,169	3,212,310	3,216,803	3,078,870	3,652,708	3,652,708
Total Revenues	2,848,169	3,212,310	3,216,803	3,078,870	3,652,708	3,652,708
Total Expenditures	2,968,330	3,212,310	3,212,310	3,078,870	3,652,708	3,652,708
Net County Costs	120,161	0	-4,493	0	0	0

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	12,995,553	12,933,397	12,933,397	10,076,684	12,766,481	12,766,481
51013 Special Pay	142,451	131,800	131,800	169,398	131,600	131,600
51014 Other Pay	941,678	715,500	762,137	703,187	706,000	706,000
51015 Mitigation Pay	197,029	165,000	165,000	329,850	175,000	175,000
51020 Extra Help	348,366	340,831	340,831	347,667	300,000	300,000
51021 Salary Savings	0	-1,601,927	-1,601,927	0	0	-396,774
51030 Overtime	294,869	374,500	374,500	298,315	362,700	362,700
51100 Payroll Tax-Social Security	814,138	843,358	846,489	636,474	843,016	843,016
51101 Payroll Taxes-Medicare	210,409	214,170	214,902	180,273	207,045	207,045
51110 Co Contribution Retirement	4,393,181	4,196,671	4,196,671	3,268,778	4,252,433	4,252,433
51111 Retirement Allowance	-2,477	0	0	2,095	0	0
51120 Co Contribution-Group Insuranc	2,534,342	2,964,836	2,964,836	1,904,611	2,679,846	2,679,846
51121 Contribution Def Comp/401a	42,578	84,659	84,659	26,538	79,161	79,161
51123 Co Contribution-HSA	139,929	95,369	95,369	91,465	115,819	115,819
51130 Co Contrib Unemploymnt Insrnc	50,579	0	0	-193	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	23,102,625	21,458,164	21,508,664	18,035,142	22,619,101	22,222,327
SERVICES AND SUPPLIES						
52050 Clothing & Personal	289	0	0	0	0	0
52051 Security Equipment	6,297	0	0	0	0	0
52060 Communications	178,610	113,054	113,054	109,350	116,766	116,766
52080 Food	71,449	76,775	76,775	56,198	81,529	81,529
52090 Household Expense	122,379	106,150	106,150	104,315	104,475	104,475
52100 Insurance	331,565	0	0	0	0	0
52115 Misc Vehicle Maintenance	2,634	1,974	1,974	2,178	1,939	1,939
52120 Maintenance Equipment	38	1,000	1,000	400	0	0
52121 Maintenance Equipment Contract	12,154	12,572	12,572	12,572	7,187	7,187
52124 Fuel & Oil	39,653	23,000	23,000	34,481	34,700	34,700
52130 Maintenance Structure/Imprvmnt	19,272	41,500	41,500	22,160	0	0
52135 Software License & Maintenance	963,041	1,124,744	1,124,744	1,134,077	1,002,352	1,002,352
52136 Computer Hardware	26,554	65,672	65,672	48,058	26,216	26,216
52140 Medical Dental Lab Supplies	6,955	13,000	13,000	7,247	7,500	7,500
52141 Medical Supplies Floor Stock	66,948	103,000	103,000	68,010	157,000	157,000
52150 Memberships	43,609	43,841	43,841	30,514	26,974	26,974
52160 Miscellaneous Expense	172	0	0	5,163	0	0
52166 General Supplies	9,682	0	0	267	0	0
52169 Outside Printing	1,227	0	0	0	0	0
52170 Office Expenses	43,797	47,500	47,500	36,454	50,600	50,600
52171 Copy/Printing Costs	37,131	32,780	32,780	22,224	31,775	31,775
52172 Postage	11,874	10,300	10,300	10,113	10,160	10,160
52173 Subscription-Publication	13,761	3,050	3,050	6,323	1,150	1,150
52178 Prof & Spec Legal	0	1,000	1,000	0	0	0
52180 Professional/Specialized Srvs	8,689,057	4,652,641	4,880,862	5,754,927	5,338,208	5,423,376
52182 Prof & Spec Medical Services	10	1,500	1,500	0	0	0
52184 Prof & Spec Conservator Admin	178,862	178,860	178,860	178,860	321,744	321,744
52190 Publication Legal Notice	1,102	0	0	0	0	0
52200 Rents & Leases Equipment	8,004	6,002	6,002	1,501	0	0
52210 Rents/Leases Structures/Ground	25,294	100,877	100,877	109,940	98,843	98,843
52220 Small Tools	53	0	0	0	0	0
52225 Office Equipment	20,281	36,268	36,268	6,209	17,450	17,450

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
52230 Special Departmental Expense	27,349	6,000	6,000	6,467	5,000	5,000
52232 Employment Training	250,760	56,898	56,898	32,858	36,903	33,903
52236 Special Fund-Replacement	22,923	0	0	0	0	0
52237 Special Department Exp-Other	818	1,500	1,500	0	500	500
52243 Educational Materials	17,905	750	750	5,369	1,000	1,000
52249 Other Equipment	11,631	0	0	308	0	0
52250 Transportation & Travel	15,853	39,450	39,450	16,713	29,850	28,850
52256 Community Programs	85	0	0	54	0	0
52260 Utilities	65,823	36,954	36,954	17,750	43,690	43,690
52601 Fingerprints	3,381	1,617	1,617	2,597	1,274	1,274
52602 Drug Testing	2,044	0	0	452	962	962
52603 Physicals	10,295	6,435	6,435	1,740	6,552	6,552
52711 ISF Vehicle Maint	28,980	26,622	26,622	43,973	29,645	29,645
52712 ISF Fleet Admin	15,645	18,546	18,546	18,546	22,395	22,395
52723 ISF IT Services Used	725,491	669,319	669,319	669,728	744,017	744,017
52724 ISF ID Badges	1,135	275	275	810	332	332
52730 ISF Liability Premium	293,430	235,308	235,308	235,308	243,761	243,761
52731 ISF Malpractice Premium	0	375,907	375,907	0	481,563	481,563
52732 ISF Property/General Premium	0	14,170	14,170	14,170	16,749	16,749
52741 ISF Workers' Comp. Premium	309,595	233,693	233,693	233,693	299,221	299,221
52760 ISF IT Direct Charges	7,920	112,009	112,009	112,009	112,456	112,456
TOTAL SERVICES AND SUPPLIES	12,742,817	8,632,513	8,860,734	9,174,086	9,512,438	9,593,606
OTHER CHARGES						
53100 Support & Care of Persons	3,399,783	4,122,601	4,122,601	3,735,663	3,512,301	3,512,301
53118 St Offset State Hospital	8,764	0	0	5,096	0	0
53119 St Offset Managed Care Inpt	783,287	700,000	700,000	418,470	700,000	700,000
53151 Prior Year-Refund Medical	524,948	400,000	400,000	34,830	25,000	25,000
53153 Prior Year-Refnd Privt/Ins Pay	235	500	500	585	500	500
53200 Contribution to Other Agencies	69,182	0	0	0	0	0
53210 Contribution to Res Care-FCH	1,075,784	929,500	929,500	1,227,100	1,074,500	1,074,500
53213 Contribution to Others	0	501,139	594,504	501,139	0	667,176
53214 Contribution to IMD Facilities	1,479,423	1,515,250	1,515,250	1,361,652	1,653,000	653,000
53400 Interest Expense	7,655	23,000	23,000	0	0	0
53401 Treasury Fee	198	2,000	2,000	4,424	2,000	2,000
53602 IF Gen Insurance & Bond	12,232	0	0	0	0	0
53622 IF Other Department	0	-2,204,000	-2,204,000	-1,309,850	-2,204,000	0
53623 IF Fingerprints	1,775	2,100	2,100	1,850	650	650
53633 IF Human Services Admin	1,199,918	985,024	985,024	985,024	1,059,206	1,127,010
53640 IF Mental Hlth Srvs BF	180,000	180,000	180,000	180,000	0	0
53656 Interfund Conservator Services	243,984	324,792	324,792	263,120	348,587	360,291
53665 IF Audit Expense	9,478	11,487	11,487	11,487	15,333	15,333
53670 IF OH Cost Plan	2,062,803	1,126,702	1,126,702	1,126,702	609,482	609,482
53692 Inter Maintenance & Improvemnt	15,339	58,750	58,750	58,750	0	0
54307 Interest Expense - Lease	5,291	0	0	0	0	0
TOTAL OTHER CHARGES	11,080,079	8,678,845	8,772,210	8,606,042	6,796,559	8,747,243
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	55,485	0	31,495	31,495	45,000	45,000
54301 Capital Asset-Equipment	18,928	38,732	43,732	43,074	0	0
54602 Lease - Struc & Imprv	141,114	0	0	0	0	0

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
TOTAL CAPITAL ASSETS	215,527	38,732	75,227	74,569	45,000	45,000
INTRAFUND TRANSFERS						
55238 Intrafund Other	-1	0	0	0	0	0
TOTAL INTRAFUND TRANSFERS	-1	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	78,168	0	0	0
TOTAL INCREASES IN RESERVES	0	0	78,168	0	0	0
OTHER FINANCING USES						
56207 Operating Transfers Out-BH	107,506	156,986	156,986	55,324	131,703	131,703
56216 O/Trans Out-Capital Project	56,404	0	0	0	0	0
56220 O/Trans Out-Debt Service	74,517	85,248	85,248	85,248	83,882	83,882
TOTAL OTHER FINANCING USES	238,427	242,234	242,234	140,572	215,585	215,585
TOTAL EXPENDITURES	47,379,474	39,050,488	39,537,237	36,030,411	39,188,683	40,823,761
REVENUES						
FINES, FORFEITURES, PENALTIES						
43204 Judgements/Damages & Settlemnt	120	0	0	0	0	0
TOTAL FINES, FORFEITURES, PENALTIES	120	0	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	-17,519	10,000	10,000	47,197	0	0
44102 Interest	6	10,000	10,000	951	0	0
44103 Interest-FMV Adjustments	-461,161	0	0	466,424	0	0
TOTAL REVENUE USE MONEY PROPERTY	-478,674	20,000	20,000	514,572	0	0
INTERGOVERNMENTAL REVENUES						
45111 St Grant	0	1,094,630	1,187,995	1,169,641	2,858,262	2,858,262
45131 St Other Revenue	0	0	50,500	0	0	0
45150 St SB90 Reimbursement	188	0	0	0	0	0
45191 St Aid MH Medi-Cal Admin	2,277,312	1,200,000	1,200,000	1,200,000	1,500,000	1,500,000
45204 St Aid MH Grants	463,308	386,412	391,412	446,834	431,423	431,423
45207 St Aid MH Conrep	80,835	80,835	80,835	80,835	80,835	80,835
45306 Fed Grant	354,635	0	0	0	0	0
45354 Fed Drug Medi-Cal	764,974	643,139	643,139	699,908	640,000	640,000
45355 Fed UR/QA Medi-Cal	274,524	240,000	240,000	240,000	290,000	290,000
45356 Fed Mental Health Medi-Cal	8,139,218	13,826,677	13,826,677	7,728,818	8,892,000	8,892,000
45358 Fed Aid Drug & Alcohol Program	2,056,096	1,254,711	1,254,711	1,371,958	1,313,771	1,313,771
45359 Fed Mental Health Medi-Cal DSH	46,721	0	0	0	0	0
45664 Other Governmental Agencies	32,703	30,000	30,000	20,000	15,000	15,000
TOTAL INTERGOVERNMENTAL REVENUES	14,490,514	18,756,404	18,905,269	12,957,994	16,021,291	16,021,291
CHARGES FOR SERVICES						
46150 Photocopy Charges	5,982	6,000	6,000	4,101	4,000	4,000
46252 First Steps Fee	196	144	144	0	0	0
46258 Inpatient Fee	10,648	1,460	1,460	2,084	2,000	2,000
46262 Outpatient Fee	115,233	92,772	92,772	19,940	28,500	28,500
46263 Outpatient Insurance	101,574	122,255	122,255	73,204	68,500	68,500
46264 Outpatient Medicare	241,046	248,539	248,539	145,203	160,600	160,600

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
46267 Drug Diversion/Outpatient Fee	1,380	1,547	1,547	525	500	500
46287 Private Insurance	425	0	0	0	0	0
46297 Blended Funding Yuba Co	380,595	389,476	389,476	389,476	361,091	361,091
46320 Other Chgs Current Services	0	2,500	2,500	8,830	5,000	5,000
46341 CSS Reimbursement from SSI	2,337	0	0	0	0	0
46556 IF Mental Hlth Srvs BF	330,676	319,384	319,384	358,598	579,745	579,745
46575 IF Admin-Misc Depts	0	0	0	0	0	2,204,000
46618 Interfund Transfer In	87,821	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	1,277,913	1,184,077	1,184,077	1,001,961	1,209,936	3,413,936
MISCELLANEOUS REVENUES						
47305 Rev Prior Yr MH Cost Report	208,737	0	0	359,242	0	0
47500 Other Revenue	2,759	0	0	13,913	0	0
47504 Contrbtn Frm Oth MH Alcohol	3,247	0	0	28,863	0	0
47511 IMD Reimb-Yuba Conservator	68,553	35,000	35,000	30,886	35,000	35,000
47512 IMD Reimb Sutter Conservator	73,816	50,000	50,000	50,734	40,000	40,000
47521 Insurance Reimbursement	3,616	0	26,387	0	0	0
47540 Refund	4,574	0	0	400	0	0
TOTAL MISCELLANEOUS REVENUES	365,302	85,000	111,387	484,038	75,000	75,000
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	364	0	0	3	0	0
48400 Sale of Capital Assets	2,115	0	0	3,003	0	0
48607 Operating Transfer In-from BH	0	0	359,696	199,620	555,128	595,128
48608 Operating Transfer In-Fr MHSA	11,884,045	0	0	0	0	0
48610 Oper Trans In-from Non Major	0	0	78,168	0	0	0
48615 Operating Trans in frm TC/PS	0	0	10,594	0	0	0
48640 Operating Transf In-Realignmnt	17,980,715	18,084,601	18,084,601	19,585,752	19,998,406	18,988,924
TOTAL OTHER FINANCING SOURCES	29,867,239	18,084,601	18,533,059	19,788,378	20,553,534	19,584,052
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	920,406	794,039	0	720,000	1,729,482
TOTAL CANCELLATION OF OBLIGATED FB	0	920,406	794,039	0	720,000	1,729,482
TOTAL REVENUES	45,522,414	39,050,488	39,547,831	34,746,943	38,579,761	40,823,761
Total Revenues	45,522,414	39,050,488	39,547,831	34,746,943	38,579,761	40,823,761
Total Expenditures	47,379,474	39,050,488	39,537,237	36,030,411	39,188,683	40,823,761
Net County Costs	1,857,060	0	-10,594	1,283,468	608,922	0

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	0	3,905,180	3,905,180	3,129,322	4,443,908	4,503,937
51013 Special Pay	0	22,600	22,600	15,340	13,600	13,600
51014 Other Pay	0	109,700	109,700	89,304	114,700	114,700
51020 Extra Help	0	50,000	50,000	2,835	45,000	45,000
51021 Salary Savings	0	0	0	0	0	-340,256
51030 Overtime	0	43,500	43,500	28,425	43,500	43,500
51100 Payroll Tax-Social Security	0	254,462	254,462	197,153	286,049	289,770
51101 Payroll Taxes-Medicare	0	59,014	59,014	46,108	66,902	67,773
51110 Co Contribution Retirement	0	1,322,196	1,322,196	1,032,395	1,514,353	1,534,794
51120 Co Contribution-Group Insuranc	0	1,190,790	1,190,790	679,264	1,137,137	1,137,137
51121 Contribution Def Comp/401a	0	30,129	30,129	13,739	30,397	30,397
51123 Co Contribution-HSA	0	31,483	31,483	35,762	46,770	46,770
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	7,019,054	7,019,054	5,269,647	7,742,316	7,487,122
SERVICES AND SUPPLIES						
52050 Clothing & Personal	0	8,960	8,960	0	9,000	9,000
52060 Communications	0	71,042	71,042	45,003	74,616	74,616
52080 Food	0	7,726	7,726	7,525	5,900	5,900
52090 Household Expense	0	14,675	14,675	12,215	9,375	9,375
52115 Misc Vehicle Maintenance	0	700	700	774	972	972
52120 Maintenance Equipment	0	0	0	240	0	0
52124 Fuel & Oil	0	99,000	99,000	12,285	29,700	29,700
52130 Maintenance Structure/Imprvmnt	0	0	0	7,879	2,000	2,000
52135 Software License & Maintenance	0	398,643	398,643	392,583	365,638	365,638
52136 Computer Hardware	0	58,571	58,571	36,304	29,643	29,643
52140 Medical Dental Lab Supplies	0	0	0	264	0	0
52141 Medical Supplies Floor Stock	0	0	0	9,924	0	0
52150 Memberships	0	114,685	114,685	72,556	116,693	116,693
52160 Miscellaneous Expense	0	0	0	1,702	0	0
52166 General Supplies	0	0	0	13,156	0	0
52169 Outside Printing	0	1,000	1,000	603	2,000	2,000
52170 Office Expenses	0	39,000	39,000	11,489	46,500	46,500
52171 Copy/Printing Costs	0	8,510	8,510	5,934	9,578	9,578
52172 Postage	0	100	100	185	175	175
52173 Subscription-Publication	0	11,000	11,000	8,918	11,750	11,750
52180 Professional/Specialized Srvs	0	7,118,382	7,118,382	6,738,848	7,296,840	7,296,840
52190 Publication Legal Notice	0	0	0	684	1,000	1,000
52200 Rents & Leases Equipment	0	2,004	2,004	1,002	0	0
52210 Rents/Leases Structures/Ground	0	82,186	82,186	87,157	81,822	97,721
52225 Office Equipment	0	14,900	14,900	1,770	10,200	10,200
52230 Special Departmental Expense	0	1,100	1,100	45,028	2,431	876,732
52232 Employment Training	0	339,211	339,211	239,157	171,909	171,909
52236 Special Fund-Replacement	0	20,000	20,000	11,554	20,000	20,000
52243 Educational Materials	0	10,000	10,000	12,703	10,000	10,000
52250 Transportation & Travel	0	13,600	13,600	2,402	13,600	13,600
52256 Community Programs	0	0	0	445	0	0
52260 Utilities	0	30,990	30,990	24,712	45,686	45,686
52601 Fingerprints	0	833	833	490	674	674
52602 Drug Testing	0	0	0	148	509	509
52603 Physicals	0	3,315	3,315	500	2,548	2,548

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
52711 ISF Vehicle Maint	0	11,079	11,079	13,079	8,731	8,731
52712 ISF Fleet Admin	0	5,058	5,058	6,358	8,669	8,669
52723 ISF IT Services Used	0	0	0	20,000	932	932
52724 ISF ID Badges	0	141	141	100	118	118
52731 ISF Malpractice Premium	0	131,895	131,895	0	172,927	172,927
52732 ISF Property/General Premium	0	0	0	0	3,158	3,158
52741 ISF Workers' Comp. Premium	0	1,675	1,675	1,675	13,805	13,805
52760 ISF IT Direct Charges	0	4,332	4,332	4,332	4,784	4,784
TOTAL SERVICES AND SUPPLIES	0	8,624,313	8,624,313	7,851,683	8,583,883	9,474,083
OTHER CHARGES						
53100 Support & Care of Persons	0	330,000	330,000	305,979	555,000	555,000
53214 Contribution to IMD Facilities	0	0	0	0	0	1,000,000
53401 Treasury Fee	10,112	15,622	15,622	4,606	10,000	10,000
53622 IF Other Department	0	2,204,000	2,204,000	1,106,014	2,204,000	2,204,000
53623 IF Fingerprints	0	425	425	300	319	319
53633 IF Human Services Admin	0	380,975	380,975	380,975	409,666	435,890
TOTAL OTHER CHARGES	10,112	2,931,022	2,931,022	1,797,874	3,178,985	4,205,209
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	0	0	0	208,427	0	0
TOTAL CAPITAL ASSETS	0	0	0	208,427	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	513,573	560,659	0	0	0
TOTAL INCREASES IN RESERVES	0	513,573	560,659	0	0	0
OTHER FINANCING USES						
56208 Operating Transfers Out-MHSA	11,884,045	26,680	26,680	0	0	0
56220 O/Trans Out-Debt Service	0	3,193	3,193	3,193	3,191	3,191
TOTAL OTHER FINANCING USES	11,884,045	29,873	29,873	3,193	3,191	3,191
TOTAL EXPENDITURES	11,894,157	19,117,835	19,164,921	15,130,824	19,508,375	21,169,605
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	85,159	0	0	49,133	0	0
44102 Interest	409	0	0	0	0	0
44103 Interest-FMV Adjustments	-301,870	0	0	324,306	0	0
TOTAL REVENUE USE MONEY PROPERTY	-216,302	0	0	373,439	0	0
INTERGOVERNMENTAL REVENUES						
45090 St Aid MH Services Act	14,124,772	14,474,040	14,474,040	12,392,757	16,054,799	18,808,721
45204 St Aid MH Grants	0	398,285	398,285	425,491	222,513	222,513
45356 Fed Mental Health Medi-Cal	0	2,547,236	2,547,236	1,813,885	2,000,000	2,000,000
TOTAL INTERGOVERNMENTAL REVENUES	14,124,772	17,419,561	17,419,561	14,632,133	18,277,312	21,031,234
CHARGES FOR SERVICES						
46262 Outpatient Fee	0	27,616	27,616	3,299	2,300	2,300
46263 Outpatient Insurance	0	31,892	31,892	7,670	6,200	6,200
46264 Outpatient Medicare	0	318	318	18,577	10,100	10,100
46297 Blended Funding Yuba Co	0	0	0	33,340	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 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
46341 CSS Reimbursement from SSI	0	5,000	5,000	15,191	5,000	5,000
46618 Interfund Transfer In	0	166,831	166,831	166,831	103,926	114,771
TOTAL CHARGES FOR SERVICES	0	231,657	231,657	244,908	127,526	138,371
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48610 Oper Trans In-from Non Major	0	0	47,086	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	47,086	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	1,466,617	1,466,617	0	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	1,466,617	1,466,617	0	0	0
TOTAL REVENUES	13,908,470	19,117,835	19,164,921	15,250,480	18,404,838	21,169,605
Total Revenues	13,908,470	19,117,835	19,164,921	15,250,480	18,404,838	21,169,605
Total Expenditures	11,894,157	19,117,835	19,164,921	15,130,824	19,508,375	21,169,605
Net County Costs	-2,014,313	0	0	-119,656	1,103,537	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 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	2,799,244	4,247,400	4,861,608	3,157,912	4,561,518	4,623,782
51013 Special Pay	17,842	23,347	30,955	19,409	80,816	80,816
51014 Other Pay	39,747	33,517	62,548	49,524	70,310	70,310
51020 Extra Help	305,449	250,000	250,000	200,304	1,567,111	1,581,028
51021 Salary Savings	0	-400,000	-400,000	0	-800,000	-800,000
51030 Overtime	58,099	13,315	35,130	10,235	11,450	11,450
51100 Payroll Tax-Social Security	193,756	256,354	290,041	206,071	280,587	280,587
51101 Payroll Taxes-Medicare	45,311	59,959	67,838	48,743	65,740	65,740
51110 Co Contribution Retirement	1,015,803	1,370,890	1,551,665	1,090,587	1,530,770	1,578,091
51111 Retirement Allowance	1,486	0	0	-50	0	0
51120 Co Contribution-Group Insuranc	755,363	1,303,548	1,482,432	841,533	1,142,630	1,142,630
51121 Contribution Def Comp/401a	12,119	27,989	28,502	13,690	28,409	28,409
51123 Co Contribution-HSA	43,317	44,259	45,355	47,455	50,235	50,235
51130 Co Contrib Unemploymnt Insrnc	6	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	5,287,542	7,230,578	8,306,074	5,685,413	8,589,576	8,713,078
SERVICES AND SUPPLIES						
52052 Communication Equipment	0	0	10,200	0	0	0
52060 Communications	55,313	61,410	63,127	62,794	88,198	90,034
52080 Food	2,806	13,198	13,198	1,700	21,100	21,100
52090 Household Expense	2,234	4,775	4,775	5,100	15,800	15,800
52100 Insurance	88,531	0	0	0	0	0
52115 Misc Vehicle Maintenance	108	2,200	3,000	700	2,000	2,000
52118 Vehicle Equipment Replacement	0	0	0	15	30	30
52120 Maintenance Equipment	878	3,750	3,750	550	2,000	2,000
52121 Maintenance Equipment Contract	6,296	6,513	6,513	6,513	3,723	3,723
52124 Fuel & Oil	2,592	3,150	3,150	2,210	3,150	3,150
52130 Maintenance Structure/Imprvmnt	13,631	7,500	7,500	870	1,000	1,000
52133 Maintenance & Transport	2,138	6,000	6,500	1,000	3,500	3,500
52135 Software License & Maintenance	55,755	20,380	23,944	27,000	193,561	193,561
52136 Computer Hardware	41,852	42,744	64,082	29,700	165,244	165,244
52140 Medical Dental Lab Supplies	38,169	42,062	42,062	1,500	20,480	20,480
52141 Medical Supplies Floor Stock	84,062	25,000	25,000	17,625	88,055	88,055
52143 Services	11,041	0	0	7,000	4,000	4,000
52149 Health Fair	132	0	0	0	0	0
52150 Memberships	31,829	23,478	34,746	19,100	40,525	40,525
52158 Printing Supplies	2,614	900	900	0	5,766	5,766
52160 Miscellaneous Expense	7,173	0	0	2,798	15,000	15,000
52166 General Supplies	15,157	0	3,000	16,786	88,321	88,321
52169 Outside Printing	22,151	21,293	21,808	6,901	28,664	28,664
52170 Office Expenses	41,301	59,853	70,300	26,113	92,033	98,033
52171 Copy/Printing Costs	2,549	5,800	7,886	3,500	9,050	9,050
52172 Postage	7,341	4,500	6,150	16,600	23,870	23,870
52173 Subscription-Publication	16,940	51,069	56,069	13,175	26,414	26,414
52180 Professional/Specialized Srvs	565,579	903,756	1,071,200	485,460	1,437,423	1,656,823
52193 Prof & Spec Services Admin	0	59	59	0	59	59
52200 Rents & Leases Equipment	5,129	811	811	3,200	5,311	5,311
52210 Rents/Leases Structures/Ground	146	2,400	2,400	0	0	0
52220 Small Tools	146	0	0	0	0	0
52225 Office Equipment	10,430	179,975	172,815	61,200	221,540	221,540

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
52230 Special Departmental Expense	12,715	21,025	26,660	6,150	17,178	23,178
52232 Employment Training	31,586	63,777	69,547	20,100	20,531	23,003
52237 Special Department Exp-Other	0	702	702	0	0	0
52243 Educational Materials	30,903	21,150	23,850	9,050	20,450	20,450
52246 Equipment Replacement	4,995	0	0	0	0	0
52249 Other Equipment	150	1,000	1,000	6,500	10,500	10,500
52250 Transportation & Travel	6,032	91,712	103,894	37,635	105,580	110,580
52251 Staff Training	4,864	0	18,116	12,475	52,867	52,867
52253 Education Services	100	0	0	0	0	0
52256 Community Programs	2,650	0	0	400	4,250	4,250
52257 General Administration	0	0	150,000	0	0	0
52260 Utilities	34,173	26,306	26,306	26,000	28,000	28,000
52601 Fingerprints	392	245	245	345	447	447
52602 Drug Testing	435	210	210	364	494	494
52603 Physicals	835	310	310	970	1,262	1,262
52711 ISF Vehicle Maint	2,303	5,490	5,490	5,740	3,050	3,050
52712 ISF Fleet Admin	3,929	5,620	5,620	5,620	7,224	7,224
52722 ISF Equipment Replacement	10,100	10,853	10,853	10,853	10,758	10,758
52723 ISF IT Services Used	247,566	205,013	205,013	205,013	254,206	254,206
52724 ISF ID Badges	171	0	0	0	0	0
52730 ISF Liability Premium	28,319	34,612	34,612	34,612	29,706	29,706
52731 ISF Malpractice Premium	0	121,178	121,178	0	169,881	169,881
52732 ISF Property/General Premium	0	6,129	6,129	6,129	9,761	9,761
52741 ISF Workers' Comp. Premium	32,622	43,217	43,217	43,217	38,724	38,724
52760 ISF IT Direct Charges	6,590	86,430	86,430	86,430	95,430	95,430
TOTAL SERVICES AND SUPPLIES	1,595,453	2,237,555	2,664,327	1,336,713	3,486,116	3,726,824
OTHER CHARGES						
53000 Other Charges	0	0	11,200	0	50,000	50,000
53100 Support & Care of Persons	49,165	56,000	56,000	0	0	0
53602 IF Gen Insurance & Bond	5,710	0	0	0	0	0
53623 IF Fingerprints	200	0	0	0	0	0
53657 IF Environmental Health	0	7,164	7,164	200	1,761	1,761
53670 IF OH Cost Plan	415,583	173,017	173,017	173,017	438,750	438,750
53692 Inter Maintenance & Improvemnt	3,581	44,000	44,000	16,750	0	106,000
TOTAL OTHER CHARGES	474,239	280,181	291,381	189,967	490,511	596,511
CAPITAL ASSETS						
54200 Capital Asset- Struct & Imprv	0	0	261,262	159,262	104,000	0
54300 Capital Asset-Vehicle	0	0	184,800	40,000	0	0
54301 Capital Asset-Equipment	8,133	21,000	220,500	39,000	50,000	50,000
54400 Capital Asset-Infrastructure	0	0	0	0	8,000	0
TOTAL CAPITAL ASSETS	8,133	21,000	666,562	238,262	162,000	50,000
INTRAFUND TRANSFERS						
55235 Intrafund Administration Srvs	202,318	243,483	243,483	230,000	278,580	278,580
55238 Intrafund Other	0	0	0	0	0	40,000
TOTAL INTRAFUND TRANSFERS	202,318	243,483	243,483	230,000	278,580	318,580
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	491,078	15,884	15,884	5,000	40,000	0
56216 O/Trans Out-Capital Project	0	160,000	160,000	0	0	30,000

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
56220 O/Trans Out-Debt Service	97,432	106,982	106,982	106,982	110,831	110,831
TOTAL OTHER FINANCING USES	588,510	282,866	282,866	111,982	150,831	140,831
TOTAL EXPENDITURES	8,156,195	10,295,663	12,454,693	7,792,337	13,157,614	13,545,824
REVENUES						
FINES, FORFEITURES, PENALTIES						
43226 AIDS Ed Add'l Fine PC261.5	2	0	0	0	0	0
TOTAL FINES, FORFEITURES, PENALTIES	2	0	0	0	0	0
REVENUE USE MONEY PROPERTY						
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45086 St Pandemic	37,720	63,174	63,174	63,336	65,228	65,228
45089 St CMSP - County Med Srvc Prgm	126,000	145,848	535,848	30,000	0	0
45111 St Grant	256,698	2,027,442	3,090,905	887,073	3,151,520	3,537,127
45164 St CalWORKS-HVI	225,370	281,732	408,000	182,197	408,000	408,000
45198 St TB Program	2,727	17,750	17,750	7,000	7,000	7,000
45200 St Child Lead	118,153	79,637	79,637	62,411	79,098	79,098
45220 St Immunization Grant	58,614	892,318	1,091,818	276,995	759,566	789,566
45223 St AIDS Program	26	400	400	15,013	7,520	7,520
45227 St Child Health & Disability	97,827	97,004	226,973	98,836	226,973	226,973
45228 St Pre-Natal Programs	126,778	172,344	172,344	85,811	190,000	190,000
45230 St CCS Admin Sutter County	527,662	554,232	554,232	546,000	620,000	620,000
45238 ST Chlamydia Awareness Grant	0	2,000	2,000	0	0	0
45239 St Supplemental Nutrition Educ	119,619	150,000	150,000	89,323	169,000	169,000
45269 St Foster Care	109,538	126,642	126,642	134,082	181,196	181,196
45306 Fed Grant	1,208,736	762,272	1,106,334	1,160,340	2,257,108	2,257,108
45347 Fed Bio Terrorism Grant Revenu	58,989	158,015	158,015	128,489	195,000	195,000
45369 Fed Women/Infant/Children	604,305	1,085,118	1,107,882	887,935	1,197,581	1,197,581
TOTAL INTERGOVERNMENTAL REVENUES	3,678,762	6,615,928	8,891,954	4,654,841	9,514,790	9,930,397
CHARGES FOR SERVICES						
46150 Photocopy Charges	15	0	0	0	0	0
46173 Miscellaneous	275	2,000	2,000	250	1,000	1,000
46237 Private Pay	7,335	10,000	10,000	10,000	12,000	12,000
46241 Children & Families	8,742	0	0	2,000	0	0
46282 Vital Statistics	37,681	30,000	30,000	30,000	30,000	30,000
46290 Assessment Fee	60	200	200	200	200	200
46292 CCS Enrollment	1,160	1,500	1,500	1,500	1,500	1,500
46566 IF Public Health Nurse	13,092	35,188	35,188	17,500	35,188	35,188
TOTAL CHARGES FOR SERVICES	68,360	78,888	78,888	61,450	79,888	79,888
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	324	0	0	0	0	0
48400 Sale of Capital Assets	2,527	0	0	0	0	0
48608 Operating Transfer In-Fr MHSA	0	26,680	26,680	26,680	0	0
48610 Oper Trans In-from Non Major	456,218	548,574	1,912,150	1,612,137	377,923	377,923

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
48615 Operating Trans in frm TC/PS	1,225	0	15,200	0	0	0
TOTAL OTHER FINANCING SOURCES	460,294	575,254	1,954,030	1,638,817	377,923	377,923
TOTAL REVENUES	4,207,418	7,270,070	10,924,872	6,355,108	9,972,601	10,388,208
Total Revenues	4,207,418	7,270,070	10,924,872	6,355,108	9,972,601	10,388,208
Total Expenditures	8,156,195	10,295,663	12,454,693	7,792,337	13,157,614	13,545,824
Net County Costs	3,948,777	3,025,593	1,529,821	1,437,229	3,185,013	3,157,616

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	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 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	36,422	37,719	37,719	37,719	37,864	37,864
51013 Special Pay	1,108	480	480	1,000	3,947	3,947
51100 Payroll Tax-Social Security	2,159	2,368	2,368	2,368	2,347	2,347
51101 Payroll Taxes-Medicare	505	554	554	554	549	549
51110 Co Contribution Retirement	12,428	12,540	12,540	12,540	12,741	12,741
51120 Co Contribution-Group Insuranc	8,479	9,646	9,646	8,974	9,069	9,069
51121 Contribution Def Comp/401a	256	730	730	730	262	262
51123 Co Contribution-HSA	715	0	0	0	775	775
TOTAL SALARIES AND EMPLOYEE BENEFIT	62,072	64,037	64,037	63,885	67,554	67,554
SERVICES AND SUPPLIES						
52060 Communications	0	360	360	0	0	0
52140 Medical Dental Lab Supplies	0	5,000	5,000	0	0	0
52170 Office Expenses	0	100	100	0	0	0
52180 Professional/Specialized Srvs	3,407,256	3,587,928	3,634,928	3,568,425	4,085,646	4,085,646
52230 Special Departmental Expense	737	0	0	0	0	0
52232 Employment Training	0	200	200	935	0	0
52250 Transportation & Travel	0	200	200	0	0	0
52257 General Administration	0	0	2,000	0	2,000	2,000
52722 ISF Equipment Replacement	158	155	155	155	151	151
52723 ISF IT Services Used	776	765	765	765	797	797
52730 ISF Liability Premium	2,999	3,161	3,161	3,161	3,238	3,238
52741 ISF Workers' Comp. Premium	804	17,891	17,891	17,891	16,090	16,090
TOTAL SERVICES AND SUPPLIES	3,412,730	3,615,760	3,664,760	3,591,332	4,107,922	4,107,922
OTHER CHARGES						
53100 Support & Care of Persons	8,769	138,250	138,250	159,250	154,755	154,755
TOTAL OTHER CHARGES	8,769	138,250	138,250	159,250	154,755	154,755
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	51	845	845	845	46	46
TOTAL OTHER FINANCING USES	51	845	845	845	46	46
TOTAL EXPENDITURES	3,483,622	3,818,892	3,867,892	3,815,312	4,330,277	4,330,277
REVENUES						
FINES, FORFEITURES, PENALTIES						
43225 Victim Restitution	1,500	0	0	1,500	2,000	2,000
TOTAL FINES, FORFEITURES, PENALTIES	1,500	0	0	1,500	2,000	2,000
INTERGOVERNMENTAL REVENUES						
45111 St Grant	0	0	49,000	4,000	45,000	45,000
45306 Fed Grant	50,000	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	50,000	0	49,000	4,000	45,000	45,000
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
MISCELLANEOUS 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 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48640 Operating Transf In-Realignmnt	214,352	250,001	250,001	221,158	514,598	514,598
TOTAL OTHER FINANCING SOURCES	214,352	250,001	250,001	221,158	514,598	514,598
TOTAL REVENUES	265,852	250,001	299,001	226,658	561,598	561,598
Total Revenues	265,852	250,001	299,001	226,658	561,598	561,598
Total Expenditures	3,483,622	3,818,892	3,867,892	3,815,312	4,330,277	4,330,277
Net County Costs	3,217,770	3,568,891	3,568,891	3,588,654	3,768,679	3,768,679

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 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	0	0	0	0	0
SERVICES AND SUPPLIES						
52192 Prof & Spec Ambulance Service	26,400	26,400	26,400	26,400	26,400	26,400
TOTAL SERVICES AND SUPPLIES	26,400	26,400	26,400	26,400	26,400	26,400
OTHER CHARGES						
53200 Contribution to Other Agencies	52,541	52,541	52,541	51,641	52,541	52,541
53204 Contribution to-CMSP Participt	0	188,781	188,781	0	188,781	188,781
53657 IF Environmental Health	379,773	585,762	585,762	592,926	612,654	575,654
TOTAL OTHER CHARGES	432,314	827,084	827,084	644,567	853,976	816,976
TOTAL EXPENDITURES	458,714	853,484	853,484	670,967	880,376	843,376
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	458,714	853,484	853,484	670,967	880,376	843,376
Net County Costs	381,106	775,876	775,876	593,359	802,768	765,768

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 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52194 Prof & Spec Sutter	16,293	70,480	70,480	0	0	0
TOTAL SERVICES AND SUPPLIES	16,293	70,480	70,480	0	0	0
OTHER CHARGES						
53100 Support & Care of Persons	0	0	0	61,670	0	0
53201 Contribution to Other-State	64,202	210,368	210,368	14,310	210,368	210,368
TOTAL OTHER CHARGES	64,202	210,368	210,368	75,980	210,368	210,368
TOTAL EXPENDITURES	80,495	280,848	280,848	75,980	210,368	210,368
REVENUES						
INTERGOVERNMENTAL REVENUES						
45230 St CCS Admin Sutter County	82,025	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	82,025	0	0	0	0	0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48613 Operating Tran In-from 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	223,175	141,150	141,150	141,150	141,150	141,150
Total Revenues	223,175	141,150	141,150	141,150	141,150	141,150
Total Expenditures	80,495	280,848	280,848	75,980	210,368	210,368
Net County Costs	-142,680	139,698	139,698	-65,170	69,218	69,218

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	332,626	396,455	396,455	309,428	630,488	630,488
51013 Special Pay	8,006	7,800	7,800	14,270	24,342	24,342
51014 Other Pay	34,070	12,000	12,000	14,681	20,000	20,000
51020 Extra Help	124,196	113,373	113,373	160,074	316,024	316,024
51021 Salary Savings	0	0	0	0	0	-15,000
51030 Overtime	16,494	15,000	15,000	24,208	20,000	20,000
51100 Payroll Tax-Social Security	31,112	33,305	33,305	33,238	39,246	39,246
51101 Payroll Taxes-Medicare	7,277	7,790	7,790	7,774	9,179	9,179
51110 Co Contribution Retirement	142,242	130,356	130,356	115,666	212,159	212,159
51111 Retirement Allowance	20	0	0	0	0	0
51120 Co Contribution-Group Insuranc	75,554	134,290	134,290	65,360	193,161	193,161
51121 Contribution Def Comp/401a	1,542	3,755	3,755	2,353	5,960	5,960
51123 Co Contribution-HSA	3,499	2,738	2,738	3,383	7,934	7,934
TOTAL SALARIES AND EMPLOYEE BENEFIT	776,638	856,862	856,862	750,435	1,478,493	1,463,493
SERVICES AND SUPPLIES						
52050 Clothing & Personal	0	5,000	5,000	200	5,000	5,000
52060 Communications	6,192	6,600	6,600	7,726	9,301	9,301
52080 Food	2,783	3,000	3,000	1,220	5,300	5,300
52090 Household Expense	8,753	14,000	14,000	11,000	15,500	15,500
52115 Misc Vehicle Maintenance	18	0	0	125	150	150
52124 Fuel & Oil	497	0	0	1,200	1,200	1,200
52130 Maintenance Structure/Imprvmnt	120,650	66,000	66,000	63,000	25,000	25,000
52133 Maintenance & Transport	0	0	0	200	3,000	3,000
52135 Software License & Maintenance	32,127	0	0	40,354	69,644	69,644
52136 Computer Hardware	4,425	0	0	5,500	5,000	5,000
52143 Services	131	0	0	0	0	0
52160 Miscellaneous Expense	0	0	0	1,257	0	0
52166 General Supplies	381	0	0	3,000	2,000	2,000
52169 Outside Printing	325	0	0	180	150	150
52170 Office Expenses	2,010	3,000	3,000	3,100	4,500	4,500
52171 Copy/Printing Costs	1,133	0	0	1,000	1,596	1,596
52180 Professional/Specialized Srvs	319,496	315,879	315,879	206,000	279,870	279,870
52200 Rents & Leases Equipment	15,686	0	0	700	15,000	15,000
52220 Small Tools	214	0	0	0	0	0
52225 Office Equipment	0	1,000	1,000	0	1,000	1,000
52230 Special Departmental Expense	15,671	5,180	5,180	0	2,680	2,680
52232 Employment Training	1,056	1,000	1,000	1,734	0	0
52250 Transportation & Travel	500	1,000	1,000	600	3,000	3,000
52251 Staff Training	0	0	0	500	13,302	13,302
52601 Fingerprints	294	196	196	175	200	200
52602 Drug Testing	227	148	148	0	0	0
52603 Physicals	1,135	248	248	0	0	0
52711 ISF Vehicle Maint	526	1,210	1,210	1,210	696	696
52712 ISF Fleet Admin	6,713	10,116	10,116	10,116	12,281	12,281
52722 ISF Equipment Replacement	632	0	0	0	0	0
52723 ISF IT Services Used	8,566	6,310	6,310	6,310	8,796	8,796
52724 ISF ID Badges	74	0	0	0	0	0
52730 ISF Liability Premium	2,408	0	0	0	3,117	3,117
52732 ISF Property/General Premium	0	0	0	0	85	85

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
52741 ISF Workers' Comp. Premium	1,616	0	0	0	1,247	1,247
52760 ISF IT Direct Charges	0	12,187	12,187	12,187	12,187	12,187
TOTAL SERVICES AND SUPPLIES	554,239	452,074	452,074	378,594	500,802	500,802
OTHER CHARGES						
53000 Other Charges	0	0	0	635	0	0
53100 Support & Care of Persons	363,798	231,903	231,903	200,604	806,291	806,291
53200 Contribution to Other Agencies	0	0	146,177	146,177	0	0
53614 IF Misc Non-Road	13,101	0	0	0	0	0
53623 IF Fingerprints	125	0	0	0	0	0
53670 IF OH Cost Plan	42,357	61,007	61,007	61,007	90,813	90,813
53680 IF Transfer Out	0	37,535	37,535	0	0	0
TOTAL OTHER CHARGES	419,381	330,445	476,622	408,423	897,104	897,104
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	37,962	0	0	0	45,000	45,000
TOTAL CAPITAL ASSETS	37,962	0	0	0	45,000	45,000
INTRAFUND TRANSFERS						
55238 Intrafund Other	0	0	0	0	0	-40,000
TOTAL INTRAFUND TRANSFERS	0	0	0	0	0	-40,000
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	205	194	194	194	463	463
TOTAL OTHER FINANCING USES	205	194	194	194	463	463
TOTAL EXPENDITURES	1,788,425	1,639,575	1,785,752	1,537,646	2,921,862	2,866,862
REVENUES						
INTERGOVERNMENTAL REVENUES						
45111 St Grant	252,839	0	146,177	634,150	1,324,754	1,324,754
45306 Fed Grant	309,194	0	0	54,885	0	0
TOTAL INTERGOVERNMENTAL REVENUES	562,033	0	146,177	689,035	1,324,754	1,324,754
CHARGES FOR SERVICES						
46287 Private Insurance	0	0	0	0	85,342	85,342
TOTAL CHARGES FOR SERVICES	0	0	0	0	85,342	85,342
MISCELLANEOUS REVENUES						
47517 Contrib From Oth Agency Cities	0	0	0	0	90,000	0
47521 Insurance Reimbursement	874	0	0	0	0	0
47540 Refund	0	0	0	575	0	0
TOTAL MISCELLANEOUS REVENUES	874	0	0	575	90,000	0
OTHER FINANCING SOURCES						
48610 Oper Trans In-from Non Major	35,999	161,903	267,007	393,868	291,903	251,903
48612 Oper Trans In-Public Health	0	0	283,764	0	0	0
TOTAL OTHER FINANCING SOURCES	35,999	161,903	550,771	393,868	291,903	251,903

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 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
TOTAL REVENUES	598,906	161,903	696,948	1,083,478	1,791,999	1,661,999
Total Revenues	598,906	161,903	696,948	1,083,478	1,791,999	1,661,999
Total Expenditures	1,788,425	1,639,575	1,785,752	1,537,646	2,921,862	2,866,862
Net County Costs	1,189,519	1,477,672	1,088,804	454,168	1,129,863	1,204,863

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	9,876,190	12,995,520	12,995,520	10,852,170	14,994,255	14,994,255
51013 Special Pay	53,743	48,000	48,000	71,703	90,612	90,612
51014 Other Pay	243,903	240,965	361,970	245,145	264,330	264,330
51020 Extra Help	76	0	0	41,578	38,276	0
51030 Overtime	206,188	90,000	90,000	371,766	170,000	170,000
51100 Payroll Tax-Social Security	618,280	813,364	821,488	669,676	949,077	949,077
51101 Payroll Taxes-Medicare	144,617	189,976	191,876	249,042	221,980	221,980
51110 Co Contribution Retirement	3,455,958	4,297,998	4,297,998	4,043,114	5,115,230	5,115,230
51111 Retirement Allowance	256	0	0	0	0	0
51120 Co Contribution-Group Insuranc	2,904,225	4,770,154	4,770,154	3,135,850	4,797,028	4,797,028
51121 Contribution Def Comp/401a	49,396	186,040	186,040	58,701	198,059	198,059
51123 Co Contribution-HSA	191,662	121,621	121,621	195,394	218,766	218,766
51130 Co Contrib Unemploymnt Insrnc	13,743	18,421	18,421	1,350	15,000	15,000
TOTAL SALARIES AND EMPLOYEE BENEFIT	17,758,237	23,772,059	23,903,088	19,935,489	27,072,613	27,034,337
SERVICES AND SUPPLIES						
52050 Clothing & Personal	1,900	3,800	3,800	3,800	3,800	3,800
52051 Security Equipment	0	9,469	9,469	6,212	0	0
52060 Communications	99,474	109,782	109,782	144,909	113,304	113,304
52115 Misc Vehicle Maintenance	2,437	2,618	2,618	3,437	3,996	3,996
52120 Maintenance Equipment	1,108	5,245	5,245	0	5,245	5,245
52121 Maintenance Equipment Contract	4,370	4,521	4,521	4,521	2,584	2,584
52124 Fuel & Oil	16,980	16,204	16,204	20,137	17,824	17,824
52130 Maintenance Structure/Imprvmnt	3,325	32,191	32,191	32,750	168,446	0
52135 Software License & Maintenance	13,703	29,132	29,132	21,730	17,741	17,741
52136 Computer Hardware	61,843	76,229	76,229	76,229	361,587	427,587
52150 Memberships	29,200	29,560	29,560	33,827	37,110	37,110
52160 Miscellaneous Expense	68	0	0	0	0	0
52169 Outside Printing	15,778	24,225	24,225	17,587	26,648	26,648
52170 Office Expenses	73,081	82,421	82,421	68,693	75,250	75,250
52171 Copy/Printing Costs	10,498	8,283	8,283	11,510	12,614	12,614
52172 Postage	142,046	142,998	142,998	151,933	210,303	210,303
52173 Subscription-Publication	9,939	6,460	6,460	3,073	6,460	6,460
52180 Professional/Specialized Srvs	1,897,631	2,863,871	2,863,871	1,994,130	1,899,148	1,899,148
52190 Publication Legal Notice	3,148	3,600	3,600	2,367	3,080	3,080
52191 Data Processing Service	48,723	138,838	138,838	39,097	26,410	26,410
52200 Rents & Leases Equipment	10,539	9,248	9,248	5,615	11,665	11,665
52210 Rents/Leases Structures/Ground	93,806	584,281	584,281	640,622	579,572	513,572
52212 Special Dept Exp Transportatn	75,437	350,396	350,396	157,746	350,396	350,396
52215 Special Dept Exp Ancillary	67,092	210,000	210,000	96,728	210,000	210,000
52225 Office Equipment	34,861	17,900	17,900	17,823	26,500	26,500
52230 Special Departmental Expense	195	500	500	320	500	500
52232 Employment Training	110,026	149,975	149,975	139,038	197,128	197,128
52237 Special Department Exp-Other	14,999	0	0	0	0	0
52246 Equipment Replacement	19,913	0	0	0	0	0
52250 Transportation & Travel	10,627	83,612	83,612	23,306	90,071	90,071
52260 Utilities	84,633	76,160	76,160	83,480	91,777	91,777
52601 Fingerprints	2,744	1,815	1,815	1,962	1,862	1,862
52602 Drug Testing	851	1,375	1,375	272	0	0
52603 Physicals	0	13,604	13,604	435	13,468	13,468

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
52711 ISF Vehicle Maint	20,305	32,973	32,973	45,178	26,886	26,886
52712 ISF Fleet Admin	10,910	15,174	15,174	15,174	23,841	23,841
52723 ISF IT Services Used	672,667	590,401	590,401	590,401	690,708	690,708
52724 ISF ID Badges	850	0	0	846	0	0
52730 ISF Liability Premium	94,954	98,255	98,255	98,255	119,825	119,825
52732 ISF Property/General Premium	0	11,410	11,410	11,410	16,600	16,600
52741 ISF Workers' Comp. Premium	162,070	108,970	108,970	108,970	142,176	142,176
52760 ISF IT Direct Charges	24,689	120,687	120,687	120,687	121,304	121,304
TOTAL SERVICES AND SUPPLIES	3,947,420	6,066,183	6,066,183	4,794,210	5,705,829	5,537,383
OTHER CHARGES						
53100 Support & Care of Persons	761,486	761,089	877,628	327,313	1,086,215	1,086,215
53104 Temp Aid Needy Fam Child Care	652,298	554,771	554,771	730,798	876,958	876,958
53108 Support & Care of Persons-CTEC	260,753	772,512	772,512	772,512	793,220	793,220
53115 Support & Care-Fam Stabilizatn	134,661	157,523	157,523	157,523	239,424	239,424
53117 Support/Care Yuba College FC	15,795	16,000	16,000	15,795	16,000	16,000
53124 Housing Support	1,536,120	2,500,000	2,500,000	2,048,000	2,700,000	2,700,000
53224 Court Facilities Payment	3,600	3,600	3,600	4,680	3,854	3,854
53602 IF Gen Insurance & Bond	10,156	0	0	0	0	0
53603 IF Public Health Nurse	13,092	35,188	35,188	7,312	35,188	35,188
53604 Interfd Weed Control Spraying	12,497	0	0	0	0	0
53622 IF Other Department	43,593	43,791	43,791	49,244	163,690	292,309
53623 IF Fingerprints	1,425	1,125	1,125	875	1,125	1,125
53633 IF Human Services Admin	1,001,577	1,157,237	1,157,237	1,340,043	1,245,215	1,324,927
53635 IF Prosecution	212	6,000	6,000	500	6,000	6,000
53640 IF Mental Hlth Srvs BF	293,086	319,384	319,384	289,895	507,610	579,745
53665 IF Audit Expense	24,352	19,610	19,610	19,610	18,684	18,684
53670 IF OH Cost Plan	603,376	478,318	478,318	478,318	830,827	830,827
53680 IF Transfer Out	87,821	129,296	129,296	129,296	103,926	114,771
53692 Inter Maintenance & Improvemnt	0	0	0	0	0	224,846
54307 Interest Expense - Lease	21,383	0	0	0	0	0
TOTAL OTHER CHARGES	5,477,283	6,955,444	7,071,983	6,371,714	8,627,936	9,144,093
CAPITAL ASSETS						
54200 Capital Asset- Struct & Imprv	0	0	0	0	62,300	0
54300 Capital Asset-Vehicle	39,120	220,151	231,633	86,639	161,000	323,000
54301 Capital Asset-Equipment	39,792	0	0	0	129,400	10,500
54602 Lease - Struc & Imprv	460,897	0	0	0	0	0
TOTAL CAPITAL ASSETS	539,809	220,151	231,633	86,639	352,700	333,500
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	1,928,396	1,943,535	0	0	0
TOTAL INCREASES IN RESERVES	0	1,928,396	1,943,535	0	0	0
OTHER FINANCING USES						
56216 O/Trans Out-Capital Project	0	0	0	0	0	1,278,900
56220 O/Trans Out-Debt Service	82,764	98,124	98,124	98,124	100,450	100,450
TOTAL OTHER FINANCING USES	82,764	98,124	98,124	98,124	100,450	1,379,350
TOTAL EXPENDITURES	27,805,513	39,040,357	39,314,546	31,286,176	41,859,528	43,428,663
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 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
LICENSES, PERMITS, FRANCHISES						
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45083 St Assist WINS/LIHEAP/SUAS	10,473	25,711	25,711	25,711	26,356	26,356
45094 St PA Staff Cost Reimbursement	58,447	195,914	195,914	195,914	167,634	167,634
45111 St Grant	85,229	166,922	166,922	100,962	339,645	339,645
45140 St Welfare Administration	12,848,099	18,145,980	18,271,705	13,745,649	19,163,827	19,163,827
45308 Fed FPSP	9,974	16,070	16,070	6,096	26,184	26,184
45310 Fed Welfare Administration	8,399,179	10,951,090	11,084,415	8,570,386	12,236,593	12,236,593
45403 Fed PA Staff Cost Reimbursemnt	175,170	191,342	191,342	191,342	341,712	341,712
TOTAL INTERGOVERNMENTAL REVENUES	21,586,571	29,693,029	29,952,079	22,836,060	32,301,951	32,301,951
CHARGES FOR SERVICES						
46556 IF Mental Hlth Srvs BF	180,000	180,000	180,000	0	0	0
TOTAL CHARGES FOR SERVICES	180,000	180,000	180,000	0	0	0
MISCELLANEOUS REVENUES						
47500 Other Revenue	10	5,000	5,000	5,000	0	0
47521 Insurance Reimbursement	0	0	0	15,178	0	0
47539 Food Stamps O/P Collection	0	10,000	10,000	10,000	10,000	10,000
47540 Refund	0	1,000	1,000	1,000	0	0
TOTAL MISCELLANEOUS REVENUES	10	16,000	16,000	31,178	10,000	10,000
OTHER FINANCING SOURCES						
48400 Sale of Capital Assets	0	5,000	5,000	5,000	5,000	5,000
48610 Oper Trans In-from Non Major	136,009	15,884	31,023	15,884	0	0
48613 Operating Tran In-from SS	502,032	539,584	539,584	539,584	554,284	1,928,319
48640 Operating Transf In-Realignmnt	1,541,553	2,472,318	2,472,318	1,886,732	3,200,065	3,200,065
TOTAL OTHER FINANCING SOURCES	2,179,594	3,032,786	3,047,925	2,447,200	3,759,349	5,133,384
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	23,946,175	32,921,815	33,196,004	25,314,438	36,071,300	37,445,335
Total Revenues	23,946,175	32,921,815	33,196,004	25,314,438	36,071,300	37,445,335
Total Expenditures	27,805,513	39,040,357	39,314,546	31,286,176	41,859,528	43,428,663
Net County Costs	3,859,338	6,118,542	6,118,542	5,971,738	5,788,228	5,983,328

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 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	205,493	261,666	261,666	220,823	291,981	291,981
51013 Special Pay	200	0	0	1,203	0	0
51014 Other Pay	9,787	5,498	5,498	9,576	7,517	7,517
51020 Extra Help	4,274	0	0	-82	0	0
51030 Overtime	13,560	600	600	0	600	600
51100 Payroll Tax-Social Security	13,927	16,314	16,314	19,033	17,955	17,955
51101 Payroll Taxes-Medicare	3,257	3,814	3,814	4,451	4,199	4,199
51110 Co Contribution Retirement	76,351	86,036	86,036	80,726	100,742	100,742
51120 Co Contribution-Group Insuranc	67,070	73,240	73,240	77,593	98,800	98,800
51121 Contribution Def Comp/401a	706	1,959	1,959	175	1,965	1,965
51123 Co Contribution-HSA	3,222	4,564	4,564	1,836	3,876	3,876
TOTAL SALARIES AND EMPLOYEE BENEFIT	397,847	453,691	453,691	415,334	527,635	527,635
SERVICES AND SUPPLIES						
52060 Communications	4,764	3,192	3,192	3,595	3,840	3,840
52115 Misc Vehicle Maintenance	102	50	50	130	108	108
52121 Maintenance Equipment Contract	30	32	32	32	18	18
52124 Fuel & Oil	970	1,500	1,500	1,500	1,500	1,500
52130 Maintenance Structure/Imprvmnt	0	4,000	4,000	243	0	0
52135 Software License & Maintenance	5,358	48,400	48,400	16,136	54,600	54,600
52136 Computer Hardware	0	1,700	1,700	850	0	0
52150 Memberships	2,700	2,970	2,970	2,700	2,970	2,970
52170 Office Expenses	3,760	2,400	2,400	4,000	2,400	2,400
52171 Copy/Printing Costs	407	0	0	0	0	0
52172 Postage	611	1,000	1,000	700	1,000	1,000
52173 Subscription-Publication	0	300	300	0	0	0
52180 Professional/Specialized Srvs	6,032	7,100	7,100	6,308	7,100	7,100
52193 Prof & Spec Services Admin	0	20	20	0	0	0
52210 Rents/Leases Structures/Ground	1,719	1,704	1,704	1,799	900	900
52225 Office Equipment	689	500	500	0	500	500
52232 Employment Training	697	3,015	3,015	808	2,943	2,943
52250 Transportation & Travel	124	1,000	1,000	1,000	1,000	1,000
52260 Utilities	702	1,000	1,000	784	1,000	1,000
52601 Fingerprints	0	0	0	49	0	0
52711 ISF Vehicle Maint	495	390	390	390	656	656
52712 ISF Fleet Admin	384	562	562	562	722	722
52722 ISF Equipment Replacement	474	465	465	465	454	454
52723 ISF IT Services Used	10,784	8,619	8,619	8,619	11,073	11,073
52724 ISF ID Badges	0	0	0	8	17	17
52730 ISF Liability Premium	1,377	1,546	1,546	1,546	1,934	1,934
52732 ISF Property/General Premium	0	250	250	250	271	271
52741 ISF Workers' Comp. Premium	840	818	818	818	823	823
52760 ISF IT Direct Charges	0	6,462	6,462	6,462	6,462	6,462
TOTAL SERVICES AND SUPPLIES	43,019	98,995	98,995	59,754	102,291	102,291
OTHER CHARGES						
53100 Support & Care of Persons	0	500	500	300	500	500
53101 Bank/Merchant Fees	35	0	0	0	0	0
53213 Contribution to Others	40	175	175	40	150	150
53623 IF Fingerprints	0	0	0	25	0	0

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
53633 IF Human Services Admin	14,061	17,485	17,485	17,485	17,973	19,124
TOTAL OTHER CHARGES	14,136	18,160	18,160	17,850	18,623	19,774
CAPITAL ASSETS						
54311 Capital Asset-Software	0	99,000	99,000	99,000	0	0
TOTAL CAPITAL ASSETS	0	99,000	99,000	99,000	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	138	0	0	0	0	0
TOTAL INTRAFUND TRANSFERS	138	0	0	0	0	0
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	589	600	600	600	657	657
TOTAL OTHER FINANCING USES	589	600	600	600	657	657
TOTAL EXPENDITURES	455,729	670,446	670,446	592,538	649,206	650,357
REVENUES						
CHARGES FOR SERVICES						
46190 Public Guardian/Conservtr Fees	5,418	3,000	3,000	9,280	5,000	5,000
46519 Interfd MH Adm Conservatr Srvc	243,984	324,792	324,792	263,120	348,587	360,291
TOTAL CHARGES FOR SERVICES	249,402	327,792	327,792	272,400	353,587	365,291
MISCELLANEOUS REVENUES						
47540 Refund	500	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	500	0	0	0	0	0
OTHER FINANCING SOURCES						
48607 Operating Transfer In-from BH	0	30,430	30,430	0	0	0
TOTAL OTHER FINANCING SOURCES	0	30,430	30,430	0	0	0
TOTAL REVENUES	249,902	358,222	358,222	272,400	353,587	365,291
Total Revenues	249,902	358,222	358,222	272,400	353,587	365,291
Total Expenditures	455,729	670,446	670,446	592,538	649,206	650,357
Net County Costs	205,827	312,224	312,224	320,138	295,619	285,066

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 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
53116 IHSS-County Share	2,945,965	3,511,999	3,511,999	3,045,527	3,216,736	3,216,736
53200 Contribution to Other Agencies	25,270	56,805	56,805	56,805	91,506	91,506
TOTAL OTHER CHARGES	2,971,235	3,568,804	3,568,804	3,102,332	3,308,242	3,308,242
TOTAL EXPENDITURES	2,971,235	3,568,804	3,568,804	3,102,332	3,308,242	3,308,242
REVENUES						
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48613 Operating Tran In-from SS	2,971,235	3,568,804	3,568,804	3,102,332	3,308,242	3,308,242
TOTAL OTHER FINANCING SOURCES	2,971,235	3,568,804	3,568,804	3,102,332	3,308,242	3,308,242
TOTAL REVENUES	2,971,235	3,568,804	3,568,804	3,102,332	3,308,242	3,308,242
Total Revenues	2,971,235	3,568,804	3,568,804	3,102,332	3,308,242	3,308,242
Total Expenditures	2,971,235	3,568,804	3,568,804	3,102,332	3,308,242	3,308,242
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 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53100 Support & Care of Persons	10,846,310	11,591,194	11,591,194	14,781,517	14,945,918	14,945,918
53102 Support & Care CW ARC	10,703	15,043	15,043	94	500	500
TOTAL OTHER CHARGES	10,857,013	11,606,237	11,606,237	14,781,611	14,946,418	14,946,418
TOTAL EXPENDITURES	10,857,013	11,606,237	11,606,237	14,781,611	14,946,418	14,946,418
REVENUES						
INTERGOVERNMENTAL REVENUES						
45330 Fed TANF-Co Shr Child Supp Col	31,288	30,000	30,000	25,008	30,000	30,000
45401 Fed/St TANF	5,437,260	4,930,652	4,930,652	5,809,137	5,826,028	5,826,028
TOTAL INTERGOVERNMENTAL REVENUES	5,468,548	4,960,652	4,960,652	5,834,145	5,856,028	5,856,028
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48613 Operating Tran In-from SS	1,625,748	2,788,673	2,788,673	4,464,773	5,548,678	5,548,678
48640 Operating Transf In-Realignmnt	3,130,353	3,605,814	3,605,814	4,138,070	3,197,064	3,197,064
TOTAL OTHER FINANCING SOURCES	4,756,101	6,394,487	6,394,487	8,602,843	8,745,742	8,745,742
TOTAL REVENUES	10,224,649	11,355,139	11,355,139	14,436,988	14,601,770	14,601,770
Total Revenues	10,224,649	11,355,139	11,355,139	14,436,988	14,601,770	14,601,770
Total Expenditures	10,857,013	11,606,237	11,606,237	14,781,611	14,946,418	14,946,418
Net County Costs	632,364	251,098	251,098	344,623	344,648	344,648

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52238 A-87 Costs	0	0	0	1,675	0	0
TOTAL SERVICES AND SUPPLIES	0	0	0	1,675	0	0
OTHER CHARGES						
53105 Supp & Care-Trans Housing Plus	245,608	745,920	745,920	460,151	769,000	769,000
53106 Support & Care Welfare-Inst	365,001	1,029,709	1,029,709	1,029,709	823,030	823,030
53109 Support/Care Welfare Kin-GAP	73,348	77,693	77,693	79,560	89,083	89,083
53111 Support & Care-Welfare-FC	3,277,807	3,449,113	3,449,113	3,449,113	3,332,335	3,332,335
53600 Interfund Tran Out Wrap Around	217,459	361,141	361,141	51,540	51,540	51,540
TOTAL OTHER CHARGES	4,179,223	5,663,576	5,663,576	5,070,073	5,064,988	5,064,988
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
TOTAL EXPENDITURES	4,179,223	5,663,576	5,663,576	5,071,748	5,064,988	5,064,988
REVENUES						
INTERGOVERNMENTAL REVENUES						
45219 St Welfare Kin-GAP	30,373	30,689	30,689	56,579	35,187	35,187
45314 Fed Welfare Kin-GAP	22,825	38,847	38,847	30,362	44,542	44,542
45335 Fed Fostr Care Co Shr Chld Sup	45,332	40,000	40,000	15,669	40,000	40,000
45340 Fed TANF-Foster Care	1,170,947	1,419,081	1,419,081	1,419,081	1,448,323	1,448,323
TOTAL INTERGOVERNMENTAL REVENUES	1,269,477	1,528,617	1,528,617	1,521,691	1,568,052	1,568,052
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48640 Operating Transf In-Realignmnt	945,977	2,063,355	2,063,355	1,288,316	2,020,129	2,020,129
TOTAL OTHER FINANCING SOURCES	945,977	2,063,355	2,063,355	1,288,316	2,020,129	2,020,129
TOTAL REVENUES	2,215,454	3,591,972	3,591,972	2,810,007	3,588,181	3,588,181
Total Revenues	2,215,454	3,591,972	3,591,972	2,810,007	3,588,181	3,588,181
Total Expenditures	4,179,223	5,663,576	5,663,576	5,071,748	5,064,988	5,064,988
Net County Costs	1,963,769	2,071,604	2,071,604	2,261,741	1,476,807	1,476,807

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53100 Support & Care of Persons	36,145	30,918	30,918	90,923	102,000	102,000
TOTAL OTHER CHARGES	36,145	30,918	30,918	90,923	102,000	102,000
TOTAL EXPENDITURES	36,145	30,918	30,918	90,923	102,000	102,000
REVENUES						
INTERGOVERNMENTAL REVENUES						
45345 Fed Refugee Cash Assistance	0	30,918	30,918	90,923	102,000	102,000
TOTAL INTERGOVERNMENTAL REVENUES	0	30,918	30,918	90,923	102,000	102,000
Total Revenues	0	30,918	30,918	90,923	102,000	102,000
Total Expenditures	36,145	30,918	30,918	90,923	102,000	102,000
Net County Costs	36,145	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 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53100 Support & Care of Persons	5,815,168	6,743,132	6,743,132	6,813,240	8,241,871	8,241,871
53113 Support and Care Adoption EFC	12,749	21,050	21,050	11,650	16,393	16,393
TOTAL OTHER CHARGES	5,827,917	6,764,182	6,764,182	6,824,890	8,258,264	8,258,264
TOTAL EXPENDITURES	5,827,917	6,764,182	6,764,182	6,824,890	8,258,264	8,258,264
REVENUES						
INTERGOVERNMENTAL REVENUES						
45344 Fed Aid for Adoptions	2,537,054	3,156,861	3,156,861	3,493,920	3,759,973	3,759,973
TOTAL INTERGOVERNMENTAL REVENUES	2,537,054	3,156,861	3,156,861	3,493,920	3,759,973	3,759,973
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48640 Operating Transf In-Realignmnt	2,763,081	2,705,492	2,705,492	2,501,460	3,373,719	3,373,719
TOTAL OTHER FINANCING SOURCES	2,763,081	2,705,492	2,705,492	2,501,460	3,373,719	3,373,719
TOTAL REVENUES	5,300,135	5,862,353	5,862,353	5,995,380	7,133,692	7,133,692
Total Revenues	5,300,135	5,862,353	5,862,353	5,995,380	7,133,692	7,133,692
Total Expenditures	5,827,917	6,764,182	6,764,182	6,824,890	8,258,264	8,258,264
Net County Costs	527,782	901,829	901,829	829,510	1,124,572	1,124,572

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 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52177 Prof & Spec Indigent Burial	20,074	32,760	32,760	32,271	44,355	44,355
TOTAL SERVICES AND SUPPLIES	20,074	32,760	32,760	32,271	44,355	44,355
OTHER CHARGES						
53112 Support & Care-Regular Cases	7,821	19,800	19,800	5,288	18,000	18,000
TOTAL OTHER CHARGES	7,821	19,800	19,800	5,288	18,000	18,000
TOTAL EXPENDITURES	27,895	52,560	52,560	37,559	62,355	62,355
REVENUES						
CHARGES FOR SERVICES						
46275 OCO Program	1,114	1,000	1,000	2,862	1,000	1,000
TOTAL CHARGES FOR SERVICES	1,114	1,000	1,000	2,862	1,000	1,000
OTHER FINANCING SOURCES						
48613 Operating Tran In-from SS	1,450	1,218	1,218	1,218	1,500	1,500
TOTAL OTHER FINANCING SOURCES	1,450	1,218	1,218	1,218	1,500	1,500
TOTAL REVENUES	2,564	2,218	2,218	4,080	2,500	2,500
Total Revenues	2,564	2,218	2,218	4,080	2,500	2,500
Total Expenditures	27,895	52,560	52,560	37,559	62,355	62,355
Net County Costs	25,331	50,342	50,342	33,479	59,855	59,855

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 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	388,021	340,124	340,124	297,180	295,672	295,672
51013 Special Pay	1,203	1,205	1,205	1,157	1,205	1,205
51014 Other Pay	3,228	10,000	10,000	10,000	5,000	5,000
51030 Overtime	6,434	0	0	0	0	0
51100 Payroll Tax-Social Security	24,233	21,557	21,557	18,733	18,481	18,481
51101 Payroll Taxes-Medicare	5,667	5,040	5,040	4,380	4,322	4,322
51110 Co Contribution Retirement	138,343	111,833	111,833	129,294	99,493	99,493
51120 Co Contribution-Group Insuranc	113,938	102,009	102,009	98,518	101,799	101,799
51121 Contribution Def Comp/401a	254	0	0	0	0	0
51123 Co Contribution-HSA	11,259	10,038	10,038	9,635	9,690	9,690
TOTAL SALARIES AND EMPLOYEE BENEFIT	692,580	601,806	601,806	568,897	535,662	535,662
SERVICES AND SUPPLIES						
52060 Communications	7,144	2,520	2,520	1,636	0	0
52115 Misc Vehicle Maintenance	213	96	96	594	324	324
52121 Maintenance Equipment Contract	578	0	0	0	0	0
52170 Office Expenses	2,969	8,762	8,762	5,180	1,000	1,000
52171 Copy/Printing Costs	121	144	144	144	0	0
52172 Postage	4,375	0	0	66	0	0
52180 Professional/Specialized Srvs	230	0	0	500	0	0
52200 Rents & Leases Equipment	1,227	0	0	0	0	0
52210 Rents/Leases Structures/Ground	83,028	0	0	0	0	0
52250 Transportation & Travel	422	4,500	4,500	4,500	1,000	1,000
52260 Utilities	6,278	0	0	0	0	0
52711 ISF Vehicle Maint	493	0	0	0	0	0
52722 ISF Equipment Replacement	790	775	775	775	0	0
52723 ISF IT Services Used	16,150	22,339	22,339	22,339	16,584	16,584
52730 ISF Liability Premium	28,856	28,570	28,570	28,570	24,600	24,600
52732 ISF Property/General Premium	0	439	439	439	818	818
52741 ISF Workers' Comp. Premium	32,522	28,197	28,197	28,197	24,061	24,061
52760 ISF IT Direct Charges	0	2,195	2,195	2,195	736	736
TOTAL SERVICES AND SUPPLIES	185,396	98,537	98,537	95,135	69,123	69,123
OTHER CHARGES						
53401 Treasury Fee	879	702	702	1,222	800	800
53602 IF Gen Insurance & Bond	845	0	0	0	0	0
53665 IF Audit Expense	0	1,000	1,000	1,000	0	0
53670 IF OH Cost Plan	56,447	33,229	33,229	33,229	38,449	38,449
TOTAL OTHER CHARGES	58,171	34,931	34,931	35,451	39,249	39,249
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	8,616	0	0	0	0	0
TOTAL OTHER FINANCING USES	8,616	0	0	0	0	0
TOTAL EXPENDITURES	944,763	735,274	735,274	699,483	644,034	644,034
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 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	6,771	1,757	1,757	8,000	3,000	3,000
44103 Interest-FMV Adjustments	-32,368	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-25,597	1,757	1,757	8,000	3,000	3,000
INTERGOVERNMENTAL REVENUES						
45195 St CSS Advance	460,091	249,396	249,396	249,396	217,952	217,952
45390 Fed CSS Advance	693,322	484,121	484,121	484,121	423,082	423,082
TOTAL INTERGOVERNMENTAL REVENUES	1,153,413	733,517	733,517	733,517	641,034	641,034
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	1,127,816	735,274	735,274	741,517	644,034	644,034
Total Revenues	1,127,816	735,274	735,274	741,517	644,034	644,034
Total Expenditures	944,763	735,274	735,274	699,483	644,034	644,034
Net County Costs	-183,053	0	0	-42,034	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 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,803,219	2,172,437	2,172,437	1,898,274	2,431,722	2,431,722
51013 Special Pay	18,709	38,020	38,020	57,723	68,203	68,203
51014 Other Pay	25,512	19,312	19,312	50,851	17,375	17,375
51020 Extra Help	23,068	0	0	49,900	70,865	70,865
51021 Salary Savings	0	0	0	0	-129,000	-129,000
51030 Overtime	22,412	60,807	60,807	26,044	71,717	71,717
51100 Payroll Tax-Social Security	113,100	141,987	141,987	196,235	159,744	159,744
51101 Payroll Taxes-Medicare	26,669	33,207	33,207	37,544	37,359	37,359
51110 Co Contribution Retirement	678,781	882,897	882,897	738,595	1,024,179	1,024,179
51120 Co Contribution-Group Insuranc	360,323	471,816	471,816	350,758	462,757	462,757
51121 Contribution Def Comp/401a	7,873	12,918	12,918	4,979	13,358	13,358
51123 Co Contribution-HSA	23,979	24,513	24,513	16,302	19,356	19,356
51130 Co Contrib Unemploymnt Insrnc	942	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	3,104,587	3,857,914	3,857,914	3,427,205	4,247,635	4,247,635
SERVICES AND SUPPLIES						
52050 Clothing & Personal	1,683	490	490	428	779	779
52051 Security Equipment	4,814	5,165	12,021	8,905	11,126	11,126
52060 Communications	8,119	8,760	8,760	6,704	8,760	8,760
52110 Criminal Jury Witness Fees	5,792	10,000	10,000	0	9,000	9,000
52115 Misc Vehicle Maintenance	1,024	1,248	1,248	1,647	1,716	1,716
52124 Fuel & Oil	15,875	16,200	16,200	15,158	16,200	16,200
52130 Maintenance Structure/Imprvmnt	0	0	0	172	0	0
52133 Maintenance & Transport	857	0	0	0	0	0
52135 Software License & Maintenance	26,727	27,000	27,000	26,600	26,000	26,000
52136 Computer Hardware	0	225	225	225	0	0
52147 Psychiatric Exam	400	450	450	400	0	0
52150 Memberships	9,854	10,926	10,926	10,742	12,378	12,378
52169 Outside Printing	3,343	1,534	1,534	1,254	1,560	1,560
52170 Office Expenses	11,085	10,030	10,030	9,125	15,310	15,310
52171 Copy/Printing Costs	1,804	1,800	1,800	629	1,008	1,008
52172 Postage	1,738	2,340	2,340	762	768	768
52173 Subscription-Publication	21,338	17,657	17,657	21,191	25,157	25,157
52180 Professional/Specialized Srvs	25,732	7,501	39,919	77,453	14,295	14,295
52190 Publication Legal Notice	2,342	2,000	2,000	0	2,000	2,000
52200 Rents & Leases Equipment	2,278	2,340	2,340	1,899	3,898	3,898
52225 Office Equipment	1,270	750	750	6,700	0	0
52232 Employment Training	5,995	10,000	10,000	6,850	28,000	28,000
52249 Other Equipment	108	855	855	300	560	560
52250 Transportation & Travel	18,818	12,000	12,000	14,850	28,000	28,000
52259 Leased or Hired Vehicles	1,125	0	0	0	0	0
52260 Utilities	43,641	42,000	42,000	47,152	42,000	42,000
52601 Fingerprints	330	224	224	256	224	224
52602 Drug Testing	185	111	111	227	222	222
52603 Physicals	590	590	590	390	1,180	1,180
52711 ISF Vehicle Maint	12,031	16,452	16,452	16,452	15,931	15,931
52712 ISF Fleet Admin	3,929	5,620	5,620	5,620	7,224	7,224
52722 ISF Equipment Replacement	4,976	4,806	4,806	4,806	4,546	4,546
52723 ISF IT Services Used	64,694	79,593	79,593	79,593	66,430	66,430
52730 ISF Liability Premium	525,264	293,547	293,547	293,547	359,146	359,146

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
52732 ISF Property/General Premium	0	5,634	5,634	5,634	8,836	8,836
52741 ISF Workers' Comp. Premium	20,438	7,512	7,512	7,512	8,342	8,342
52760 ISF IT Direct Charges	0	35,603	35,603	35,603	33,832	33,832
TOTAL SERVICES AND SUPPLIES	848,199	640,963	680,237	708,786	754,428	754,428
OTHER CHARGES						
53100 Support & Care of Persons	355	1,000	1,000	4,000	2,000	2,000
53602 IF Gen Insurance & Bond	3,147	0	0	0	0	0
TOTAL OTHER CHARGES	3,502	1,000	1,000	4,000	2,000	2,000
CAPITAL ASSETS						
54301 Capital Asset-Equipment	0	0	0	5,224	0	0
TOTAL CAPITAL ASSETS	0	0	0	5,224	0	0
INTRAFUND TRANSFERS						
55211 Intrafund Fingerprints	200	0	0	0	0	0
TOTAL INTRAFUND TRANSFERS	200	0	0	0	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	1,641	4,728	4,728	4,728	4,644	4,644
TOTAL OTHER FINANCING USES	1,641	4,728	4,728	4,728	4,644	4,644
TOTAL EXPENDITURES	3,958,129	4,504,605	4,543,879	4,149,943	5,008,707	5,008,707
REVENUES						
FINES, FORFEITURES, PENALTIES						
43204 Judgements/Damages & Settlemnt	41,188	0	0	0	0	0
45085 ST PC311.12 FINES	40	0	0	0	0	0
TOTAL FINES, FORFEITURES, PENALTIES	41,228	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45131 St Other Revenue	355	9,000	9,000	4,000	9,000	9,000
45244 ST CA Emergency Management	13,552	0	0	0	0	0
45259 St Post	40	5,000	5,000	5,000	7,500	7,500
45316 Fed FEMA Funds	3,442	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	17,389	14,000	14,000	9,000	16,500	16,500
CHARGES FOR SERVICES						
46187 Discovery Fees	-4,620	8,000	8,000	3,000	0	0
46203 Security Services	0	0	0	7,773	0	0
46554 Interfund Prosecution	212	6,000	6,000	200	6,000	6,000
TOTAL CHARGES FOR SERVICES	-4,408	14,000	14,000	10,973	6,000	6,000
MISCELLANEOUS REVENUES						
47522 DA Asset Forfeiture	2,342	0	0	0	2,500	2,500
TOTAL MISCELLANEOUS REVENUES	2,342	0	0	0	2,500	2,500
OTHER FINANCING SOURCES						
48400 Sale of Capital Assets	2,588	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 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
48615 Operating Trans in frm TC/PS	0	0	39,274	39,274	17,650	17,650
48640 Operating Transf In-Realignmnt	193,173	209,498	209,498	203,341	415,263	415,263
TOTAL OTHER FINANCING SOURCES	195,761	209,498	248,772	242,615	432,913	432,913
TOTAL REVENUES	252,312	237,498	276,772	262,588	457,913	457,913
Total Revenues	252,312	237,498	276,772	262,588	457,913	457,913
Total Expenditures	3,958,129	4,504,605	4,543,879	4,149,943	5,008,707	5,008,707
Net County Costs	3,705,817	4,267,107	4,267,107	3,887,355	4,550,794	4,550,794

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 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	368,743	422,015	422,015	451,626	514,634	514,634
51013 Special Pay	2,406	5,635	5,635	3,167	8,277	8,277
51014 Other Pay	3,685	4,273	4,273	4,338	5,084	5,084
51021 Salary Savings	0	-22,575	-22,575	0	0	-15,000
51030 Overtime	0	2,072	2,072	0	0	0
51100 Payroll Tax-Social Security	22,901	26,907	26,907	28,091	32,848	32,848
51101 Payroll Taxes-Medicare	5,355	6,293	6,293	6,673	7,682	7,682
51110 Co Contribution Retirement	128,933	142,697	142,697	153,183	177,922	177,922
51120 Co Contribution-Group Insuranc	87,693	130,760	130,760	163,506	150,255	150,255
51121 Contribution Def Comp/401a	2,607	4,568	4,568	2,861	4,706	4,706
51123 Co Contribution-HSA	9,433	7,301	7,301	14,093	13,558	13,558
51130 Co Contrib Unemploymnt Insrnc	0	0	0	0	862	862
TOTAL SALARIES AND EMPLOYEE BENEFIT	631,756	729,946	729,946	827,538	915,828	900,828
SERVICES AND SUPPLIES						
52050 Clothing & Personal	357	498	498	0	0	0
52051 Security Equipment	2,198	2,000	2,000	0	0	0
52060 Communications	3,466	6,120	6,120	3,614	3,700	3,700
52110 Criminal Jury Witness Fees	0	1,000	1,000	0	0	0
52115 Misc Vehicle Maintenance	202	288	288	186	288	288
52120 Maintenance Equipment	0	1,000	1,000	0	0	0
52124 Fuel & Oil	1,470	1,500	1,500	1,606	1,253	1,253
52130 Maintenance Structure/Imprvmnt	28,735	0	0	0	0	0
52136 Computer Hardware	0	480	480	0	0	0
52150 Memberships	5,365	985	985	835	985	985
52160 Miscellaneous Expense	43	0	0	0	0	0
52169 Outside Printing	2,790	2,000	2,000	2,313	0	0
52170 Office Expenses	6,327	5,604	5,604	4,981	5,194	5,194
52171 Copy/Printing Costs	1,460	1,020	1,020	545	696	696
52172 Postage	969	600	600	1,709	1,740	1,740
52173 Subscription-Publication	73	2,900	2,900	2,900	2,900	2,900
52180 Professional/Specialized Srvs	2,794	10,400	10,400	3,030	0	0
52200 Rents & Leases Equipment	1,276	1,920	1,920	816	816	816
52225 Office Equipment	0	0	0	150	0	0
52230 Special Departmental Expense	21,622	15,464	15,464	16,100	3,379	3,379
52232 Employment Training	4,020	5,924	5,924	4,575	0	0
52250 Transportation & Travel	15,527	16,314	16,314	10,234	1,605	1,605
52260 Utilities	8,155	11,700	11,700	8,627	8,600	8,600
52601 Fingerprints	160	96	96	32	96	96
52602 Drug Testing	0	111	111	37	111	111
52603 Physicals	0	120	120	0	0	0
52711 ISF Vehicle Maint	1,270	1,020	1,020	1,113	1,681	1,681
52712 ISF Fleet Admin	1,152	1,686	1,686	1,686	2,167	2,167
52722 ISF Equipment Replacement	2,052	2,015	2,015	2,015	1,970	1,970
52723 ISF IT Services Used	21,390	24,796	24,796	24,796	21,963	21,963
52730 ISF Liability Premium	3,840	3,903	3,903	3,903	5,424	5,424
52732 ISF Property/General Premium	0	244	244	244	200	200
52741 ISF Workers' Comp. Premium	1,565	1,423	1,423	1,423	2,414	2,414
52760 ISF IT Direct Charges	1,229	7,236	7,236	7,236	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 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
TOTAL SERVICES AND SUPPLIES	139,507	130,367	130,367	104,706	74,418	74,418
OTHER CHARGES						
53100 Support & Care of Persons	0	0	0	8,571	9,000	9,000
53602 IF Gen Insurance & Bond	179	0	0	0	0	0
TOTAL OTHER CHARGES	179	0	0	8,571	9,000	9,000
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55211 Intrafund Fingerprints	25	0	0	0	0	0
TOTAL INTRAFUND TRANSFERS	25	0	0	0	0	0
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	667	1,665	1,665	1,665	1,727	1,727
TOTAL OTHER FINANCING USES	667	1,665	1,665	1,665	1,727	1,727
TOTAL EXPENDITURES	772,134	861,978	861,978	942,480	1,000,973	985,973
REVENUES						
FINES, FORFEITURES, PENALTIES						
43225 Victim Restitution	8,764	0	0	0	0	0
TOTAL FINES, FORFEITURES, PENALTIES	8,764	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45244 ST CA Emergency Management	4,784	0	0	0	0	0
45247 St Victim/Witness Assistance	205,413	215,708	215,708	79,785	25,574	25,574
45407 Fed Victims of Crime Act Prog	493,899	500,377	500,377	668,187	782,380	782,380
TOTAL INTERGOVERNMENTAL REVENUES	704,096	716,085	716,085	747,972	807,954	807,954
CHARGES FOR SERVICES						
46173 Miscellaneous	0	0	0	8,594	9,000	9,000
TOTAL CHARGES FOR SERVICES	0	0	0	8,594	9,000	9,000
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48640 Operating Transf In-Realignmnt	73,279	85,385	85,385	93,286	100,337	100,337
TOTAL OTHER FINANCING SOURCES	73,279	85,385	85,385	93,286	100,337	100,337
TOTAL REVENUES	786,139	801,470	801,470	849,852	917,291	917,291
Total Revenues	786,139	801,470	801,470	849,852	917,291	917,291
Total Expenditures	772,134	861,978	861,978	942,480	1,000,973	985,973
Net County Costs	-14,005	60,508	60,508	92,628	83,682	68,682

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 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52060 Communications	0	200	200	100	100	100
52080 Food	92	100	100	100	100	100
52112 Grand Jury Meetings	15,255	17,000	17,000	15,000	15,500	15,500
52144 Mileage	3,330	4,000	4,000	5,000	5,000	5,000
52158 Printing Supplies	103	0	0	0	0	0
52169 Outside Printing	0	500	500	300	400	400
52170 Office Expenses	1,544	2,000	2,000	1,500	1,865	1,865
52171 Copy/Printing Costs	2,297	100	100	100	100	100
52172 Postage	42	200	200	100	100	100
52173 Subscription-Publication	1,222	1,000	1,000	1,200	1,100	1,100
52180 Professional/Specialized Srvs	0	500	500	300	500	500
52188 Prof & Spec Court Reporter	0	1,000	1,000	500	500	500
52200 Rents & Leases Equipment	7	10	10	10	10	10
52225 Office Equipment	0	500	500	500	500	500
52232 Employment Training	2,500	2,500	2,500	3,000	3,000	3,000
52260 Utilities	5,075	4,000	4,000	5,000	5,000	5,000
52723 ISF IT Services Used	955	1,162	1,162	1,162	981	981
52724 ISF ID Badges	234	0	0	400	0	0
52730 ISF Liability Premium	322	315	315	315	334	334
TOTAL SERVICES AND SUPPLIES	32,978	35,087	35,087	34,587	35,090	35,090
OTHER CHARGES						
53001 Superior Court Services	6,191	5,000	5,000	5,000	5,000	5,000
TOTAL OTHER CHARGES	6,191	5,000	5,000	5,000	5,000	5,000
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	51	59	59	59	56	56
TOTAL OTHER FINANCING USES	51	59	59	59	56	56
TOTAL EXPENDITURES	39,220	40,146	40,146	39,646	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	39,220	40,146	40,146	39,646	40,146	40,146
Net County Costs	39,220	40,146	40,146	39,646	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 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	3,237,560	3,689,819	3,689,819	3,461,256	3,991,838	3,991,838
51013 Special Pay	51,628	61,948	61,948	57,396	60,064	60,064
51014 Other Pay	39,267	99,411	99,411	98,363	68,721	68,721
51021 Salary Savings	0	-247,608	-247,608	0	-103,536	-103,536
51030 Overtime	35,048	24,000	24,000	24,000	24,000	24,000
51100 Payroll Tax-Social Security	204,291	239,596	239,596	222,766	255,849	255,849
51101 Payroll Taxes-Medicare	47,791	56,038	56,038	52,250	59,991	59,991
51110 Co Contribution Retirement	1,505,230	1,743,515	1,743,515	1,685,793	1,926,953	1,926,953
51120 Co Contribution-Group Insuranc	707,719	894,189	894,189	811,659	871,557	871,557
51121 Contribution Def Comp/401a	18,020	24,463	24,463	20,354	24,984	24,984
51123 Co Contribution-HSA	59,332	62,061	62,061	56,960	73,575	73,575
51130 Co Contrib Unemploymnt Insrnc	6,172	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	5,912,058	6,647,432	6,647,432	6,490,797	7,253,996	7,253,996
SERVICES AND SUPPLIES						
52050 Clothing & Personal	8,206	6,420	6,420	5,920	6,350	6,350
52051 Security Equipment	28,470	29,390	29,390	29,390	29,040	29,040
52060 Communications	31,335	35,505	35,505	35,505	36,345	36,345
52090 Household Expense	10,172	1,700	1,700	1,450	1,200	1,200
52115 Misc Vehicle Maintenance	938	1,800	1,800	1,400	1,800	1,800
52118 Vehicle Equipment Replacement	3,609	0	0	0	0	0
52120 Maintenance Equipment	16,290	27,400	27,400	21,500	2,875	2,875
52121 Maintenance Equipment Contract	3,944	4,080	4,080	4,080	2,333	2,333
52124 Fuel & Oil	14,724	15,000	15,000	19,900	20,500	20,500
52130 Maintenance Structure/Imprvmnt	51,401	0	0	0	0	0
52135 Software License & Maintenance	73,313	85,643	85,643	85,643	94,234	94,234
52136 Computer Hardware	40,627	4,900	4,900	2,900	4,900	4,900
52150 Memberships	3,889	4,345	4,345	4,375	4,700	4,700
52169 Outside Printing	3,939	3,320	3,320	3,320	3,600	3,600
52170 Office Expenses	14,106	15,940	15,940	15,940	15,910	15,910
52171 Copy/Printing Costs	3,182	3,900	3,900	3,000	3,360	3,360
52172 Postage	1,637	1,800	1,800	1,800	1,800	1,800
52180 Professional/Specialized Srvs	303,468	461,992	461,992	454,092	478,000	478,000
52182 Prof & Spec Medical Services	11,662	29,500	29,500	29,200	28,200	28,200
52193 Prof & Spec Services Admin	0	0	0	0	1,300	1,300
52200 Rents & Leases Equipment	3,296	0	0	2,600	4,020	4,020
52210 Rents/Leases Structures/Ground	3,233	88,728	88,728	88,978	90,444	90,444
52225 Office Equipment	10,284	13,625	13,625	13,625	12,225	12,225
52230 Special Departmental Expense	31,457	99,970	99,970	83,486	104,850	104,850
52232 Employment Training	33,805	126,500	126,500	108,354	93,028	93,028
52250 Transportation & Travel	7,714	27,900	27,900	23,150	27,900	27,900
52260 Utilities	23,113	23,580	23,580	26,580	29,460	29,460
52601 Fingerprints	434	1,668	1,668	1,668	1,200	1,200
52602 Drug Testing	1,318	1,453	1,453	1,453	1,682	1,682
52603 Physicals	785	2,438	2,438	2,438	1,791	1,791
52711 ISF Vehicle Maint	13,544	10,814	10,814	10,814	17,934	17,934
52712 ISF Fleet Admin	6,916	10,116	10,116	10,116	12,281	12,281
52722 ISF Equipment Replacement	14,815	16,124	16,124	16,124	15,758	15,758
52723 ISF IT Services Used	155,733	135,770	135,770	135,770	159,910	159,910
52724 ISF ID Badges	107	0	0	0	0	0

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
52730 ISF Liability Premium	36,294	27,308	27,308	27,308	33,472	33,472
52732 ISF Property/General Premium	0	4,804	4,804	4,804	5,850	5,850
52741 ISF Workers' Comp. Premium	181,478	164,056	164,056	164,056	27,615	27,615
52760 ISF IT Direct Charges	5,595	64,665	64,665	64,665	64,842	64,842
TOTAL SERVICES AND SUPPLIES	1,154,833	1,552,154	1,552,154	1,505,404	1,440,709	1,440,709
OTHER CHARGES						
53100 Support & Care of Persons	61,248	129,000	129,000	119,000	120,000	120,000
53602 IF Gen Insurance & Bond	3,886	0	0	0	0	0
54307 Interest Expense - Lease	2,654	0	0	0	0	0
TOTAL OTHER CHARGES	67,788	129,000	129,000	119,000	120,000	120,000
CAPITAL ASSETS						
54301 Capital Asset-Equipment	32,872	85,000	85,000	85,000	42,000	42,000
54602 Lease - Struc & Imprv	81,394	0	0	0	0	0
TOTAL CAPITAL ASSETS	114,266	85,000	85,000	85,000	42,000	42,000
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	61,231	68,201	68,201	68,201	71,791	71,791
TOTAL OTHER FINANCING USES	61,231	68,201	68,201	68,201	71,791	71,791
TOTAL EXPENDITURES	7,310,176	8,481,787	8,481,787	8,268,402	8,928,496	8,928,496
REVENUES						
FINES, FORFEITURES, PENALTIES						
TOTAL FINES, FORFEITURES, PENALTIES	0	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45249 St STC Probation Training	27,144	28,080	28,080	22,184	22,464	22,464
45301 Fed Title IV-E	94,603	103,000	103,000	103,000	99,500	99,500
45306 Fed Grant	1,442	0	0	0	0	0
45316 Fed FEMA Funds	333	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	123,522	131,080	131,080	125,184	121,964	121,964
CHARGES FOR SERVICES						
46161 Yuba City Unif Schl Dist Trncy	65,963	68,119	68,119	68,119	75,369	75,369
46162 YCUSD Special Programs	199,141	200,865	200,865	200,865	231,386	231,386
46172 Sutter County Schools Truancy	107,662	110,650	110,650	110,650	153,422	153,422
46173 Miscellaneous	1,000	0	0	0	0	0
46203 Security Services	10,265	13,250	13,250	10,283	5,000	5,000
46294 BTP Fees	1,784	2,400	2,400	2,400	2,400	2,400
TOTAL CHARGES FOR SERVICES	385,815	395,284	395,284	392,317	467,577	467,577
MISCELLANEOUS REVENUES						
47509 Court Reimbursement	61,148	0	0	0	220,000	220,000
47521 Insurance Reimbursement	838	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	61,986	0	0	0	220,000	220,000
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	0	0	0	61	0	0
48400 Sale of Capital Assets	0	1,000	1,000	4,709	0	0
48607 Operating Transfer In-from BH	107,506	126,556	126,556	126,556	131,703	131,703

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 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
48610 Oper Trans In-from Non Major	0	0	693	0	0	0
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	1,763,734	2,469,416	2,469,416	2,429,516	2,590,630	2,590,630
48640 Operating Transf In-Realignmnt	1,572,683	2,083,501	2,083,501	1,908,101	2,112,662	2,112,662
TOTAL OTHER FINANCING SOURCES	3,514,923	4,751,473	4,752,166	4,539,943	4,905,995	4,905,995
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	4,086,246	5,277,837	5,278,530	5,057,444	5,715,536	5,715,536
Total Revenues	4,086,246	5,277,837	5,278,530	5,057,444	5,715,536	5,715,536
Total Expenditures	7,310,176	8,481,787	8,481,787	8,268,402	8,928,496	8,928,496
Net County Costs	3,223,930	3,203,950	3,203,257	3,210,958	3,212,960	3,212,960

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 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52230 Special Departmental Expense	1,112	1,000	1,000	1,000	1,000	1,000
TOTAL SERVICES AND SUPPLIES	1,112	1,000	1,000	1,000	1,000	1,000
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
TOTAL EXPENDITURES	1,112	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
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
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	1,112	1,000	1,000	1,000	1,000	1,000
Net County Costs	112	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 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53100 Support & Care of Persons	2,372,432	2,475,000	2,475,000	2,491,057	2,791,254	2,791,254
TOTAL OTHER CHARGES	2,372,432	2,475,000	2,475,000	2,491,057	2,791,254	2,791,254
TOTAL EXPENDITURES	2,372,432	2,475,000	2,475,000	2,491,057	2,791,254	2,791,254
REVENUES						
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Total Expenditures	2,372,432	2,475,000	2,475,000	2,491,057	2,791,254	2,791,254
Net County Costs	2,372,432	2,475,000	2,475,000	2,491,057	2,791,254	2,791,254

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 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	130,100	205,397	205,397	209,760	241,745	241,745
51014 Other Pay	39,815	6,071	6,071	3,795	6,400	6,400
51020 Extra Help	8,030	0	0	0	0	0
51100 Payroll Tax-Social Security	11,161	13,365	13,365	13,257	14,366	14,366
51101 Payroll Taxes-Medicare	2,610	3,126	3,126	3,101	3,466	3,466
51110 Co Contribution Retirement	41,926	67,535	67,535	76,214	76,590	76,590
51120 Co Contribution-Group Insuranc	27,086	62,718	62,718	60,211	58,007	58,007
51121 Contribution Def Comp/401a	1,122	4,397	4,397	0	4,629	4,629
51123 Co Contribution-HSA	3,493	913	913	1,907	2,901	2,901
TOTAL SALARIES AND EMPLOYEE BENEFIT	265,343	363,522	363,522	368,245	408,104	408,104
SERVICES AND SUPPLIES						
52060 Communications	117	1,008	1,008	2,135	2,135	2,135
52110 Criminal Jury Witness Fees	417	1,500	1,500	750	1,500	1,500
52135 Software License & Maintenance	0	0	0	994	0	0
52136 Computer Hardware	0	0	0	14,625	0	0
52150 Memberships	0	1,000	1,000	875	875	875
52170 Office Expenses	21,494	10,000	10,000	6,000	6,500	6,500
52171 Copy/Printing Costs	0	0	0	165	1,500	1,500
52180 Professional/Specialized Srvs	622,633	622,000	622,000	623,331	645,000	645,000
52181 Juvenile Depnd Procd/Physician	1,500	6,000	6,000	5,000	5,000	5,000
52210 Rents/Leases Structures/Ground	10,800	21,600	21,600	21,600	21,600	21,600
52232 Employment Training	0	0	0	0	3,697	3,697
52250 Transportation & Travel	4,187	4,500	4,500	6,135	4,003	4,003
52260 Utilities	1,594	0	0	6,200	9,000	9,000
52601 Fingerprints	147	0	0	0	0	0
52722 ISF Equipment Replacement	0	0	0	606	606	606
52723 ISF IT Services Used	3,249	2,091	2,091	2,091	3,336	3,336
52724 ISF ID Badges	25	0	0	0	0	0
52730 ISF Liability Premium	4,648	3,221	3,221	3,221	4,197	4,197
52732 ISF Property/General Premium	0	12	12	12	32	32
52741 ISF Workers' Comp. Premium	398	372	372	372	646	646
52760 ISF IT Direct Charges	0	368	368	368	1,104	1,104
TOTAL SERVICES AND SUPPLIES	671,209	673,672	673,672	694,480	710,731	710,731
OTHER CHARGES						
53602 IF Gen Insurance & Bond	11	0	0	0	0	0
53623 IF Fingerprints	75	0	0	0	0	0
TOTAL OTHER CHARGES	86	0	0	0	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	103	1,227	1,227	1,227	1,313	1,313
TOTAL OTHER FINANCING USES	103	1,227	1,227	1,227	1,313	1,313
TOTAL EXPENDITURES	936,741	1,038,421	1,038,421	1,063,952	1,120,148	1,120,148
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 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
CHARGES FOR SERVICES						
46130 Public Defender Fees	3,022	3,000	3,000	2,000	3,000	3,000
TOTAL CHARGES FOR SERVICES	3,022	3,000	3,000	2,000	3,000	3,000
OTHER FINANCING SOURCES						
48640 Operating Transf In-Realignmnt	144,348	150,568	150,568	170,369	157,059	157,059
TOTAL OTHER FINANCING SOURCES	144,348	150,568	150,568	170,369	157,059	157,059
TOTAL REVENUES	147,370	153,568	153,568	172,369	160,059	160,059
Total Revenues	147,370	153,568	153,568	172,369	160,059	160,059
Total Expenditures	936,741	1,038,421	1,038,421	1,063,952	1,120,148	1,120,148
Net County Costs	789,371	884,853	884,853	891,583	960,089	960,089

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	4,826	2,661	2,661	0	0	0
TOTAL OTHER CHARGES	4,826	2,661	2,661	0	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	62,831	2,661	2,661	0	0	0
44103 Interest-FMV Adjustments	-3,574	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	59,257	2,661	2,661	0	0	0
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
Total Revenues	59,257	2,661	2,661	0	0	0
Total Expenditures	4,826	2,661	2,661	0	0	0
Net County Costs	-54,431	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 2023-2024

Unit Title: **2105 - TRIAL COURT SECURITY**
Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
OTHER FINANCING USES						
56240 Operating Transfrs Out-Realign	937,779	901,317	901,317	978,631	941,608	941,608
TOTAL OTHER FINANCING USES	937,779	901,317	901,317	978,631	941,608	941,608
TOTAL EXPENDITURES	937,779	901,317	901,317	978,631	941,608	941,608
REVENUES						
CHARGES FOR SERVICES						
46203 Security Services	937,779	901,317	901,317	978,631	941,608	941,608
TOTAL CHARGES FOR SERVICES	937,779	901,317	901,317	978,631	941,608	941,608
TOTAL REVENUES	937,779	901,317	901,317	978,631	941,608	941,608
Total Revenues	937,779	901,317	901,317	978,631	941,608	941,608
Total Expenditures	937,779	901,317	901,317	978,631	941,608	941,608
Net County Costs	0	0	0	0	0	0

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER FINANCING USES						
56240 Operating Transfrs Out-Realign	233,619	243,380	243,380	285,829	254,118	254,118
TOTAL OTHER FINANCING USES	233,619	243,380	243,380	285,829	254,118	254,118
TOTAL EXPENDITURES	233,619	243,380	243,380	285,829	254,118	254,118
REVENUES						
INTERGOVERNMENTAL REVENUES						
45297 St AB109 GC 30025-30029.2	233,619	243,380	243,380	285,829	254,118	254,118
TOTAL INTERGOVERNMENTAL REVENUES	233,619	243,380	243,380	285,829	254,118	254,118
TOTAL REVENUES	233,619	243,380	243,380	285,829	254,118	254,118
Total Revenues	233,619	243,380	243,380	285,829	254,118	254,118
Total Expenditures	233,619	243,380	243,380	285,829	254,118	254,118
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 2023-2024

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	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
OTHER FINANCING USES						
56240 Operating Transfrs Out-Realign	1,727,953	1,970,772	1,970,772	1,970,772	1,855,772	1,855,772
TOTAL OTHER FINANCING USES	1,727,953	1,970,772	1,970,772	1,970,772	1,855,772	1,855,772
TOTAL EXPENDITURES	1,727,953	1,970,772	1,970,772	1,970,772	1,855,772	1,855,772
REVENUES						
INTERGOVERNMENTAL REVENUES						
45088 St Juvenile Prob & Camp Fund	329,163	345,000	345,000	345,000	289,000	289,000
45260 St Supp Law Enforcement COPS	695,018	922,000	922,000	922,000	863,000	863,000
45297 St AB109 GC 30025-30029.2	139,593	139,593	139,593	139,593	139,593	139,593
TOTAL INTERGOVERNMENTAL REVENUES	1,163,774	1,406,593	1,406,593	1,406,593	1,291,593	1,291,593
CHARGES FOR SERVICES						
46156 Booking Fees	64,179	64,179	64,179	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	564,179	564,179	564,179	564,179	564,179
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
TOTAL REVENUES	1,727,953	1,970,772	1,970,772	1,970,772	1,855,772	1,855,772
Total Revenues	1,727,953	1,970,772	1,970,772	1,970,772	1,855,772	1,855,772
Total Expenditures	1,727,953	1,970,772	1,970,772	1,970,772	1,855,772	1,855,772
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 2023-2024

Unit Title: **2306 - CCP PLANNING**
Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 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 2023-2024

Unit Title: **2307 - LOCAL COMMUNITY CORRECTION A**
Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
OTHER FINANCING USES						
56240 Operating Transfrs Out-Realign	6,713,100	4,717,600	4,717,600	4,717,600	4,688,000	4,688,000
TOTAL OTHER FINANCING USES	6,713,100	4,717,600	4,717,600	4,717,600	4,688,000	4,688,000
TOTAL EXPENDITURES	6,713,100	4,717,600	4,717,600	4,717,600	4,688,000	4,688,000
REVENUES						
INTERGOVERNMENTAL REVENUES						
45111 St Grant	6,713,100	4,717,600	4,717,600	4,717,600	4,688,000	4,688,000
TOTAL INTERGOVERNMENTAL REVENUES	6,713,100	4,717,600	4,717,600	4,717,600	4,688,000	4,688,000
TOTAL REVENUES	6,713,100	4,717,600	4,717,600	4,717,600	4,688,000	4,688,000
Total Revenues	6,713,100	4,717,600	4,717,600	4,717,600	4,688,000	4,688,000
Total Expenditures	6,713,100	4,717,600	4,717,600	4,717,600	4,688,000	4,688,000
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 2023-2024

Unit Title: **2308 - JUVENILE JUSTICE ACCOUNT**
Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
OTHER FINANCING USES						
56240 Operating Transfrs Out-Realign	682,265	716,600	716,600	716,600	1,095,981	1,095,981
TOTAL OTHER FINANCING USES	682,265	716,600	716,600	716,600	1,095,981	1,095,981
TOTAL EXPENDITURES	682,265	716,600	716,600	716,600	1,095,981	1,095,981
REVENUES						
INTERGOVERNMENTAL REVENUES						
45103 St Youthful Offender Block Grt	661,500	691,200	691,200	691,200	1,072,400	1,072,400
45298 St DJJ-JUVENILE REENTRY FUND	20,765	25,400	25,400	25,400	23,581	23,581
TOTAL INTERGOVERNMENTAL REVENUES	682,265	716,600	716,600	716,600	1,095,981	1,095,981
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
TOTAL REVENUES	682,265	716,600	716,600	716,600	1,095,981	1,095,981
Total Revenues	682,265	716,600	716,600	716,600	1,095,981	1,095,981
Total Expenditures	682,265	716,600	716,600	716,600	1,095,981	1,095,981
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 2023-2024

Unit Title: **4105 - PROTECTIVE SERVICES SUBACCOU**
Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 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	9,081,760	8,368,280	8,368,280	9,467,868	9,541,370	9,541,370
TOTAL OTHER FINANCING USES	9,081,760	8,368,280	8,368,280	9,467,868	9,541,370	9,541,370
TOTAL EXPENDITURES	9,081,760	8,368,280	8,368,280	9,467,868	9,541,370	9,541,370
REVENUES						
INTERGOVERNMENTAL REVENUES						
45243 St Contr H/W Wlfr Sbfd-Growth	802,132	0	0	1,060,338	0	0
45297 St AB109 GC 30025-30029.2	8,279,628	8,368,280	8,368,280	8,407,530	9,541,370	9,541,370
TOTAL INTERGOVERNMENTAL REVENUES	9,081,760	8,368,280	8,368,280	9,467,868	9,541,370	9,541,370
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
TOTAL REVENUES	9,081,760	8,368,280	8,368,280	9,467,868	9,541,370	9,541,370
Total Revenues	9,081,760	8,368,280	8,368,280	9,467,868	9,541,370	9,541,370
Total Expenditures	9,081,760	8,368,280	8,368,280	9,467,868	9,541,370	9,541,370
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 2023-2024

Unit Title: **4106 - MENTAL HEALTH ACCOUNT**
Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
OTHER FINANCING USES						
56240 Operating Transfrs Out-Realign	9,247,666	8,934,438	8,934,438	11,430,577	9,140,209	9,140,209
TOTAL OTHER FINANCING USES	9,247,666	8,934,438	8,934,438	11,430,577	9,140,209	9,140,209
TOTAL EXPENDITURES	9,247,666	8,934,438	8,934,438	11,430,577	9,140,209	9,140,209
REVENUES						
INTERGOVERNMENTAL REVENUES						
45213 St Alloc S/T MH Realign	5,996,806	5,208,624	5,208,624	6,886,075	5,823,145	5,823,145
45231 St Alloc MVIL MH Realign	120,507	120,000	120,000	406,432	120,000	120,000
45243 St Contr H/W Wlfr Sbfd-Growth	75,000	0	0	0	0	0
45297 St AB109 GC 30025-30029.2	3,055,353	3,605,814	3,605,814	4,138,070	3,197,064	3,197,064
TOTAL INTERGOVERNMENTAL REVENUES	9,247,666	8,934,438	8,934,438	11,430,577	9,140,209	9,140,209
TOTAL REVENUES	9,247,666	8,934,438	8,934,438	11,430,577	9,140,209	9,140,209
Total Revenues	9,247,666	8,934,438	8,934,438	11,430,577	9,140,209	9,140,209
Total Expenditures	9,247,666	8,934,438	8,934,438	11,430,577	9,140,209	9,140,209
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 2023-2024

Unit Title: **4108 - BEHAVIORAL HEALTH SUBACCOUNT**
Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
OTHER FINANCING USES						
56240 Operating Transfrs Out-Realign	11,740,607	12,566,500	12,566,500	12,566,500	12,889,449	12,889,449
TOTAL OTHER FINANCING USES	11,740,607	12,566,500	12,566,500	12,566,500	12,889,449	12,889,449
TOTAL EXPENDITURES	11,740,607	12,566,500	12,566,500	12,566,500	12,889,449	12,889,449
REVENUES						
INTERGOVERNMENTAL REVENUES						
45213 St Alloc S/T MH Realign	11,740,607	12,566,500	12,566,500	12,566,500	12,889,449	12,889,449
TOTAL INTERGOVERNMENTAL REVENUES	11,740,607	12,566,500	12,566,500	12,566,500	12,889,449	12,889,449
TOTAL REVENUES	11,740,607	12,566,500	12,566,500	12,566,500	12,889,449	12,889,449
Total Revenues	11,740,607	12,566,500	12,566,500	12,566,500	12,889,449	12,889,449
Total Expenditures	11,740,607	12,566,500	12,566,500	12,566,500	12,889,449	12,889,449
Net County Costs	0	0	0	0	0	0

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	997,266	1,367,344	1,367,344	1,051,493	1,501,229	1,501,229
51013 Special Pay	31,380	64,681	64,681	74,656	114,566	114,566
51014 Other Pay	78,326	152,951	152,951	154,852	104,010	104,010
51020 Extra Help	3,838	13,417	13,417	204	0	0
51021 Salary Savings	0	-324,443	-324,443	0	-142,576	-292,576
51030 Overtime	146,382	150,000	150,000	277,532	170,000	170,000
51100 Payroll Tax-Social Security	76,618	106,835	106,835	96,642	116,026	116,026
51101 Payroll Taxes-Medicare	17,919	24,985	24,985	22,602	27,136	27,136
51110 Co Contribution Retirement	371,245	550,827	550,827	417,304	639,531	639,531
51120 Co Contribution-Group Insuranc	245,716	387,165	387,165	215,592	413,259	409,035
51121 Contribution Def Comp/401a	2,230	9,795	9,795	3,206	10,480	10,480
51123 Co Contribution-HSA	19,143	11,863	11,863	13,711	8,715	8,715
51130 Co Contrib Unemploymnt Insrnc	3,783	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,993,846	2,515,420	2,515,420	2,327,794	2,962,376	2,808,152
SERVICES AND SUPPLIES						
52050 Clothing & Personal	17,265	21,000	21,000	14,322	21,000	21,000
52051 Security Equipment	0	0	0	1,962	2,000	2,000
52060 Communications	70,926	78,480	78,480	78,480	121,800	121,800
52090 Household Expense	306	500	500	700	700	700
52115 Misc Vehicle Maintenance	205	240	240	240	240	240
52120 Maintenance Equipment	2,102	10,000	10,000	13,515	10,000	10,000
52121 Maintenance Equipment Contract	74,595	78,858	78,858	78,858	80,254	80,254
52124 Fuel & Oil	13,886	20,400	20,400	11,021	14,400	14,400
52136 Computer Hardware	1,499	6,000	6,000	4,000	5,000	5,000
52150 Memberships	359	365	365	365	744	744
52169 Outside Printing	666	1,000	1,000	1,000	1,000	1,000
52170 Office Expenses	5,510	10,000	10,000	7,000	7,000	7,000
52171 Copy/Printing Costs	1,485	1,440	1,440	1,740	2,520	2,520
52172 Postage	0	100	100	100	100	100
52173 Subscription-Publication	698	850	850	850	850	850
52180 Professional/Specialized Srvs	2,582	6,840	6,840	19,344	8,440	12,390
52193 Prof & Spec Services Admin	0	50	50	0	0	0
52200 Rents & Leases Equipment	30,700	27,603	27,603	26,684	28,845	28,845
52225 Office Equipment	460	2,900	2,900	6,000	2,900	2,900
52230 Special Departmental Expense	1,700	700	700	700	1,000	1,000
52232 Employment Training	17,771	26,500	26,500	12,920	30,360	30,360
52260 Utilities	176	412	412	412	412	412
52602 Drug Testing	294	483	483	248	483	483
52603 Physicals	585	1,000	1,000	1,000	1,000	1,000
52711 ISF Vehicle Maint	7,876	6,422	6,422	8,400	10,429	10,429
52712 ISF Fleet Admin	768	1,124	1,124	1,124	1,445	1,445
52722 ISF Equipment Replacement	2,842	2,791	2,791	2,791	2,879	2,879
52723 ISF IT Services Used	134,585	189,724	189,724	189,724	138,195	138,195
52730 ISF Liability Premium	8,043	40,639	40,639	40,639	36,638	36,638
52732 ISF Property/General Premium	0	481	481	481	514	514
52741 ISF Workers' Comp. Premium	56,748	19,350	19,350	19,350	17,748	17,748
52760 ISF IT Direct Charges	47,646	65,515	65,515	65,515	68,023	68,023
TOTAL SERVICES AND SUPPLIES	502,278	621,767	621,767	609,485	616,919	620,869

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
OTHER CHARGES						
53602 IF Gen Insurance & Bond	1,030	0	0	0	0	0
53692 Inter Maintenance & Improvemnt	0	12,000	12,000	12,000	200,000	0
TOTAL OTHER CHARGES	1,030	12,000	12,000	12,000	200,000	0
CAPITAL ASSETS						
54200 Capital Asset- Struct & Imprv	0	0	0	0	0	200,000
54301 Capital Asset-Equipment	470	15,000	15,000	128,254	39,000	39,000
TOTAL CAPITAL ASSETS	470	15,000	15,000	128,254	39,000	239,000
INTRAFUND TRANSFERS						
55211 Intrafund Fingerprints	-225	0	0	0	0	0
TOTAL INTRAFUND TRANSFERS	-225	0	0	0	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	8,430	10,770	10,770	10,770	11,304	12,461
TOTAL OTHER FINANCING USES	8,430	10,770	10,770	10,770	11,304	12,461
TOTAL EXPENDITURES	2,505,829	3,174,957	3,174,957	3,088,303	3,829,599	3,680,482
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42170 Sheriffs Fees & Permits	13,037	12,000	12,000	12,737	37,600	37,600
TOTAL LICENSES, PERMITS, FRANCHISES	13,037	12,000	12,000	12,737	37,600	37,600
INTERGOVERNMENTAL REVENUES						
45131 St Other Revenue	469	0	0	0	0	0
45292 St Sheriff 911 Reimbursement	3,187	1,000	1,000	0	1,000	1,000
45306 Fed Grant	1,472	0	0	0	0	0
45316 Fed FEMA Funds	6,185	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	11,313	1,000	1,000	0	1,000	1,000
CHARGES FOR SERVICES						
46169 Fingerprint Fees	43,986	32,400	32,400	55,765	59,800	59,800
46170 Civil Process Service	24,776	18,000	18,000	34,851	33,600	33,600
46505 IF Fingerprints	5,025	4,725	4,725	5,100	3,194	3,194
TOTAL CHARGES FOR SERVICES	73,787	55,125	55,125	95,716	96,594	96,594
MISCELLANEOUS REVENUES						
47521 Insurance Reimbursement	0	0	0	2,919	0	0
47540 Refund	120	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	120	0	0	2,919	0	0
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	0	0	0	74	0	0
48610 Oper Trans In-from Non Major	46,479	62,640	62,640	49,954	0	0
48615 Operating Trans in frm TC/PS	11,987	39,165	39,165	25,363	218,665	218,665
TOTAL OTHER FINANCING SOURCES	58,466	101,805	101,805	75,391	218,665	218,665

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 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	156,723	169,930	169,930	186,763	353,859	353,859
Total Revenues	156,723	169,930	169,930	186,763	353,859	353,859
Total Expenditures	2,505,829	3,174,957	3,174,957	3,088,303	3,829,599	3,680,482
Net County Costs	2,349,106	3,005,027	3,005,027	2,901,540	3,475,740	3,326,623

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 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	545,486	626,609	626,609	503,429	673,404	673,404
51013 Special Pay	17,240	26,986	26,986	25,767	48,925	48,925
51014 Other Pay	60,777	91,767	91,767	91,767	72,627	72,627
51020 Extra Help	1,160	0	0	22,248	23,900	23,900
51030 Overtime	5,695	8,000	8,000	16,237	16,000	16,000
51100 Payroll Tax-Social Security	38,044	45,809	45,809	40,886	51,234	51,234
51101 Payroll Taxes-Medicare	8,897	10,713	10,713	9,562	11,982	11,982
51110 Co Contribution Retirement	266,335	322,352	322,352	247,763	372,089	372,089
51120 Co Contribution-Group Insuranc	172,303	190,558	190,558	137,271	181,749	181,749
51121 Contribution Def Comp/401a	863	1,959	1,959	918	3,275	3,275
51123 Co Contribution-HSA	18,736	12,775	12,775	12,395	10,653	10,653
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,135,536	1,337,528	1,337,528	1,108,243	1,465,838	1,465,838
SERVICES AND SUPPLIES						
52050 Clothing & Personal	8,702	9,000	9,000	6,458	9,000	9,000
52051 Security Equipment	0	3,000	3,000	3,000	5,600	5,600
52060 Communications	295	360	360	360	360	360
52170 Office Expenses	0	500	500	500	500	500
52180 Professional/Specialized Srvs	0	0	0	66	140	140
52193 Prof & Spec Services Admin	0	25	25	0	0	0
52232 Employment Training	2,430	3,000	3,000	5,000	8,000	8,000
52602 Drug Testing	58	0	0	116	207	207
52722 ISF Equipment Replacement	790	775	775	775	758	758
52723 ISF IT Services Used	12,552	11,000	11,000	11,000	12,889	12,889
52730 ISF Liability Premium	2,436	2,544	2,544	2,544	2,724	2,724
52732 ISF Property/General Premium	0	107	107	107	113	113
52741 ISF Workers' Comp. Premium	3,914	3,787	3,787	3,787	3,278	3,278
52760 ISF IT Direct Charges	0	3,312	3,312	3,312	3,312	3,312
TOTAL SERVICES AND SUPPLIES	31,177	37,410	37,410	37,025	46,881	46,881
OTHER CHARGES						
53602 IF Gen Insurance & Bond	101	0	0	0	0	0
TOTAL OTHER CHARGES	101	0	0	0	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	256	243	243	243	230	230
TOTAL OTHER FINANCING USES	256	243	243	243	230	230
TOTAL EXPENDITURES	1,167,070	1,375,181	1,375,181	1,145,511	1,512,949	1,512,949
REVENUES						
INTERGOVERNMENTAL REVENUES						
45316 Fed FEMA Funds	9,149	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	9,149	0	0	0	0	0
CHARGES FOR SERVICES						
46203 Security Services	147,048	157,104	157,104	13,092	176,988	176,988

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 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
TOTAL CHARGES FOR SERVICES	147,048	157,104	157,104	13,092	176,988	176,988
OTHER FINANCING SOURCES						
48610 Oper Trans In-from Non Major	28,946	29,641	29,641	33,182	0	0
48640 Operating Transf In-Realignmnt	981,927	1,188,436	1,188,436	1,099,237	1,335,961	1,335,961
TOTAL OTHER FINANCING SOURCES	1,010,873	1,218,077	1,218,077	1,132,419	1,335,961	1,335,961
TOTAL REVENUES	1,167,070	1,375,181	1,375,181	1,145,511	1,512,949	1,512,949
Total Revenues	1,167,070	1,375,181	1,375,181	1,145,511	1,512,949	1,512,949
Total Expenditures	1,167,070	1,375,181	1,375,181	1,145,511	1,512,949	1,512,949
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 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	2,956,469	3,986,711	3,986,711	3,764,899	4,600,723	4,612,335
51013 Special Pay	119,810	248,488	248,488	272,241	352,093	352,093
51014 Other Pay	238,841	266,635	266,635	266,635	256,984	256,984
51020 Extra Help	107,003	156,817	156,817	156,817	176,201	176,201
51021 Salary Savings	0	-826,477	-826,477	0	-318,740	-742,160
51030 Overtime	560,465	550,000	550,000	1,026,183	590,000	590,000
51100 Payroll Tax-Social Security	240,934	318,719	318,719	340,180	362,793	363,513
51101 Payroll Taxes-Medicare	56,520	74,800	74,800	79,558	86,049	86,217
51110 Co Contribution Retirement	1,484,804	2,313,727	2,313,727	1,953,447	2,738,526	2,742,433
51111 Retirement Allowance	29	0	0	0	0	0
51120 Co Contribution-Group Insuranc	691,637	982,120	982,120	752,627	873,857	878,901
51121 Contribution Def Comp/401a	7,692	27,203	27,203	5,701	28,767	28,898
51123 Co Contribution-HSA	50,201	34,677	34,677	41,743	44,532	44,532
51130 Co Contrib Unemploymnt Insrnc	7,359	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	6,521,764	8,133,420	8,133,420	8,660,031	9,791,785	9,389,947
SERVICES AND SUPPLIES						
52050 Clothing & Personal	51,932	49,950	49,950	52,757	53,425	53,425
52051 Security Equipment	46,049	104,900	104,900	112,481	101,800	101,800
52060 Communications	912	1,800	1,800	917	21,560	21,560
52090 Household Expense	403	500	500	300	300	300
52115 Misc Vehicle Maintenance	6,968	9,000	9,000	9,000	9,000	9,000
52118 Vehicle Equipment Replacement	61,042	101,500	101,500	137,500	90,000	90,000
52120 Maintenance Equipment	17,923	12,000	12,000	18,553	16,000	16,000
52121 Maintenance Equipment Contract	1,469	1,520	1,520	1,520	868	868
52124 Fuel & Oil	206,715	240,300	240,300	237,255	240,300	240,300
52130 Maintenance Structure/Imprvmnt	2,275	0	0	12,967	0	0
52135 Software License & Maintenance	12,835	14,920	14,920	16,170	800	800
52136 Computer Hardware	10,192	8,000	8,000	6,000	8,000	8,000
52150 Memberships	6,705	7,740	7,740	7,740	8,730	8,730
52169 Outside Printing	2,621	6,000	6,000	5,000	5,000	5,000
52170 Office Expenses	6,673	10,000	10,000	10,000	10,000	10,000
52171 Copy/Printing Costs	1,008	2,400	2,400	1,380	1,380	1,380
52172 Postage	8,859	9,000	9,000	9,000	9,000	9,000
52173 Subscription-Publication	17,035	20,400	20,400	20,400	23,888	23,888
52178 Prof & Spec Legal	47,761	0	0	60,000	50,000	50,000
52180 Professional/Specialized Srvs	355,161	287,700	287,700	270,803	340,800	346,822
52187 Canine Protection	12,685	21,400	21,400	14,969	19,400	19,400
52193 Prof & Spec Services Admin	0	150	150	0	0	0
52200 Rents & Leases Equipment	1,550	0	0	335	0	0
52225 Office Equipment	6,346	5,000	5,000	5,000	5,000	5,000
52230 Special Departmental Expense	5,147	3,670	3,670	5,670	5,670	5,670
52232 Employment Training	110,548	110,000	110,000	110,000	120,000	120,000
52250 Transportation & Travel	4,882	5,000	5,000	5,000	5,000	5,000
52256 Community Programs	2,392	5,000	5,000	5,000	4,000	4,000
52260 Utilities	4,770	6,840	6,840	6,720	6,720	6,720
52340 Evidence/Coroner Supplies	16,071	20,000	20,000	18,000	18,000	18,000
52602 Drug Testing	1,282	1,047	1,047	1,342	1,342	1,342
52603 Physicals	6,690	6,000	6,000	6,000	6,000	6,000
52711 ISF Vehicle Maint	190,669	199,199	199,199	199,199	252,480	252,480

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
52712 ISF Fleet Admin	26,915	38,216	38,216	38,216	49,125	49,125
52722 ISF Equipment Replacement	5,369	5,272	5,272	5,272	5,303	5,303
52723 ISF IT Services Used	157,013	246,258	246,258	246,258	161,225	161,225
52730 ISF Liability Premium	479,373	497,740	497,740	497,740	592,486	592,486
52732 ISF Property/General Premium	0	17,347	17,347	17,347	15,618	15,618
52741 ISF Workers' Comp. Premium	392,671	389,234	389,234	389,234	350,032	350,032
52760 ISF IT Direct Charges	53,204	93,752	93,752	93,752	83,888	83,888
TOTAL SERVICES AND SUPPLIES	2,342,115	2,558,755	2,558,755	2,654,797	2,692,140	2,698,162
OTHER CHARGES						
53602 IF Gen Insurance & Bond	12,911	0	0	0	0	0
53692 Inter Maintenance & Improvemnt	0	11,000	11,000	11,000	0	0
TOTAL OTHER CHARGES	12,911	11,000	11,000	11,000	0	0
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	380,580	794,000	794,000	860,838	889,000	655,000
54301 Capital Asset-Equipment	0	56,000	87,032	108,169	109,000	109,000
TOTAL CAPITAL ASSETS	380,580	850,000	881,032	969,007	998,000	764,000
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						
56220 O/Trans Out-Debt Service	23,386	26,931	26,931	26,931	29,531	29,531
TOTAL OTHER FINANCING USES	23,386	26,931	26,931	26,931	29,531	29,531
TOTAL EXPENDITURES	9,280,756	11,580,106	11,611,138	12,321,766	13,511,456	12,881,640
REVENUES						
FINES, FORFEITURES, PENALTIES						
TOTAL FINES, FORFEITURES, PENALTIES	0	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	40,945	20,000	20,000	23,381	20,000	20,000
45259 St Post	16,864	3,000	3,000	14,067	15,000	15,000
45306 Fed Grant	13,709	0	31,032	33,427	0	0
45316 Fed FEMA Funds	73,281	0	0	33,809	0	0
TOTAL INTERGOVERNMENTAL REVENUES	144,799	23,000	54,032	104,684	35,000	35,000
CHARGES FOR SERVICES						
46198 30% Railroad Allocation	109	0	0	0	0	0
46203 Security Services	20,555	20,000	20,000	27,458	27,000	27,000
46205 Law Enforcement Services	15,994	12,000	12,000	8,098	16,400	16,400
TOTAL CHARGES FOR SERVICES	36,658	32,000	32,000	35,556	43,400	43,400
MISCELLANEOUS 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 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
47500 Other Revenue	0	0	0	463	0	0
47505 Comp & Misc Insurance Refund	23,194	0	0	0	0	0
47510 Donations	4,200	0	0	5,000	0	0
47521 Insurance Reimbursement	20,078	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	47,472	0	0	5,463	0	0
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	198	0	0	0	0	0
48400 Sale of Capital Assets	29,607	0	0	10,538	0	0
48610 Oper Trans In-from Non Major	21,423	23,096	23,096	22,841	30,000	30,000
48615 Operating Trans in frm TC/PS	73,391	134,500	134,500	117,930	0	0
48640 Operating Transf In-Realignmnt	500,000	500,000	500,000	500,000	500,000	500,000
TOTAL OTHER FINANCING SOURCES	624,619	657,596	657,596	651,309	530,000	530,000
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	853,548	712,596	743,628	797,012	608,400	608,400
Total Revenues	853,548	712,596	743,628	797,012	608,400	608,400
Total Expenditures	9,280,756	11,580,106	11,611,138	12,321,766	13,511,456	12,881,640
Net County Costs	8,427,208	10,867,510	10,867,510	11,524,754	12,903,056	12,273,240

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 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	41,965	43,180	43,180	45,704	49,511	49,511
51013 Special Pay	1,203	1,210	1,210	1,800	2,469	2,469
51014 Other Pay	2,109	2,159	2,159	2,151	0	0
51020 Extra Help	49,286	54,810	54,810	49,419	51,400	51,400
51100 Payroll Tax-Social Security	5,727	6,069	6,069	6,143	6,450	6,450
51101 Payroll Taxes-Medicare	1,339	1,419	1,419	1,437	1,508	1,508
51110 Co Contribution Retirement	15,650	14,596	14,596	16,397	17,491	17,491
51120 Co Contribution-Group Insuranc	25,725	26,440	26,440	24,289	22,337	22,337
51121 Contribution Def Comp/401a	652	653	653	654	655	655
51123 Co Contribution-HSA	0	0	0	0	1,938	1,938
TOTAL SALARIES AND EMPLOYEE BENEFIT	143,656	150,536	150,536	147,994	153,759	153,759
SERVICES AND SUPPLIES						
52050 Clothing & Personal	950	950	950	950	950	950
52193 Prof & Spec Services Admin	0	5	5	0	0	0
52722 ISF Equipment Replacement	2,053	0	0	0	0	0
52723 ISF IT Services Used	584	0	0	0	0	0
52730 ISF Liability Premium	2,835	2,680	2,680	2,680	3,746	3,746
52732 ISF Property/General Premium	0	695	695	695	510	510
52741 ISF Workers' Comp. Premium	171	160	160	160	136	136
52760 ISF IT Direct Charges	152	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	6,745	4,490	4,490	4,485	5,342	5,342
OTHER CHARGES						
53200 Contribution to Other Agencies	49,433	60,000	60,000	57,767	68,000	68,000
53602 IF Gen Insurance & Bond	426	0	0	0	0	0
TOTAL OTHER CHARGES	49,859	60,000	60,000	57,767	68,000	68,000
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	667	631	631	631	597	597
TOTAL OTHER FINANCING USES	667	631	631	631	597	597
TOTAL EXPENDITURES	200,927	215,657	215,657	210,877	227,698	227,698
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	100,266	103,351	103,351	101,653	106,068	106,068
TOTAL MISCELLANEOUS REVENUES	100,266	103,351	103,351	101,653	106,068	106,068
OTHER FINANCING SOURCES						
48610 Oper Trans In-from Non Major	2,270	2,325	2,325	2,315	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 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
48640 Operating Transf In-Realignmnt	98,389	109,981	109,981	106,909	121,630	121,630
TOTAL OTHER FINANCING SOURCES	100,659	112,306	112,306	109,224	121,630	121,630
TOTAL REVENUES	200,925	215,657	215,657	210,877	227,698	227,698
Total Revenues	200,925	215,657	215,657	210,877	227,698	227,698
Total Expenditures	200,927	215,657	215,657	210,877	227,698	227,698
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 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52060 Communications	1,011	1,560	1,560	80	360	360
52090 Household Expense	0	100	100	100	100	100
52120 Maintenance Equipment	2,552	7,000	7,000	3,000	7,000	7,000
52166 General Supplies	160	500	500	200	200	200
52170 Office Expenses	0	500	500	100	300	300
52180 Professional/Specialized Srvs	-90	0	0	0	500	500
52210 Rents/Leases Structures/Ground	3,406	3,406	3,406	3,406	3,406	3,406
52260 Utilities	10,928	13,000	13,000	13,000	15,600	15,600
52760 ISF IT Direct Charges	0	4,000	4,000	4,000	0	0
TOTAL SERVICES AND SUPPLIES	17,967	30,066	30,066	23,886	27,466	27,466
OTHER CHARGES						
53692 Inter Maintenance & Improvemnt	0	5,000	5,000	5,000	0	0
TOTAL OTHER CHARGES	0	5,000	5,000	5,000	0	0
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
OTHER FINANCING USES						
56216 O/Trans Out-Capital Project	60,000	0	0	0	0	0
TOTAL OTHER FINANCING USES	60,000	0	0	0	0	0
TOTAL EXPENDITURES	77,967	35,066	35,066	28,886	27,466	27,466
REVENUES						
REVENUE USE MONEY PROPERTY						
44214 Rent Firing Range Sheriff	11,250	8,000	8,000	13,250	8,000	8,000
TOTAL REVENUE USE MONEY PROPERTY	11,250	8,000	8,000	13,250	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	11,250	8,000	8,000	13,250	8,000	8,000
Total Revenues	11,250	8,000	8,000	13,250	8,000	8,000
Total Expenditures	77,967	35,066	35,066	28,886	27,466	27,466
Net County Costs	66,717	27,066	27,066	15,636	19,466	19,466

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 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	50,587	191,881	96,881	102,586	220,345	220,345
51013 Special Pay	5,293	5,438	5,438	5,300	21,953	21,953
51014 Other Pay	1,796	7,700	7,700	2,896	9,830	9,830
51020 Extra Help	2,871	0	0	3,000	0	0
51021 Salary Savings	0	-50,000	-50,000	0	-50,000	-100,000
51030 Overtime	58,983	50,000	50,000	50,000	50,000	50,000
51100 Payroll Tax-Social Security	7,221	15,876	15,876	10,154	18,797	18,797
51101 Payroll Taxes-Medicare	1,689	3,713	3,713	2,375	4,396	4,396
51110 Co Contribution Retirement	36,701	96,920	96,920	36,700	150,286	150,286
51120 Co Contribution-Group Insuranc	16,645	65,341	65,341	100	64,706	64,706
51121 Contribution Def Comp/401a	65	1,306	1,306	0	1,310	1,310
51123 Co Contribution-HSA	874	913	913	0	969	969
TOTAL SALARIES AND EMPLOYEE BENEFIT	182,725	389,088	294,088	213,111	492,592	442,592
SERVICES AND SUPPLIES						
52050 Clothing & Personal	597	3,900	3,900	2,000	3,900	3,900
52060 Communications	6	12	12	12	12	12
52115 Misc Vehicle Maintenance	53	0	0	0	0	0
52120 Maintenance Equipment	9,107	10,000	10,000	10,000	14,000	14,000
52121 Maintenance Equipment Contract	54	56	56	56	32	32
52124 Fuel & Oil	7,309	10,000	10,000	10,000	12,000	12,000
52232 Employment Training	1,852	1,890	1,890	1,890	3,800	3,800
52602 Drug Testing	0	58	58	0	58	58
52711 ISF Vehicle Maint	5,650	5,159	5,159	5,159	7,481	7,481
52712 ISF Fleet Admin	4,610	6,744	6,744	6,744	8,669	8,669
52723 ISF IT Services Used	2,320	2,059	2,059	2,059	2,382	2,382
52730 ISF Liability Premium	6,361	6,106	6,106	6,106	2,513	2,513
52732 ISF Property/General Premium	0	2,516	2,516	2,516	2,015	2,015
52741 ISF Workers' Comp. Premium	70,026	64,442	64,442	64,442	18,043	18,043
52760 ISF IT Direct Charges	0	736	736	736	736	736
TOTAL SERVICES AND SUPPLIES	107,945	113,678	113,678	111,720	75,641	75,641
OTHER CHARGES						
53602 IF Gen Insurance & Bond	2,051	0	0	0	0	0
TOTAL OTHER CHARGES	2,051	0	0	0	0	0
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	0	0	95,000	95,000	0	0
TOTAL CAPITAL ASSETS	0	0	95,000	95,000	0	0
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	782	815	815	815	895	895
TOTAL OTHER FINANCING USES	782	815	815	815	895	895
TOTAL EXPENDITURES	293,503	503,581	503,581	420,646	569,128	519,128
REVENUES						
TAXES						
41121 Prop Tax Current Unsecure Boat	22,493	25,155	25,155	25,155	30,596	30,596
41219 Prop Tax Prior Unsecured Boat	346	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 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
TOTAL TAXES	22,839	25,155	25,155	25,155	30,596	30,596
INTERGOVERNMENTAL REVENUES						
45290 St Sheriff Boat Patrol	219,366	214,800	214,800	214,800	214,800	214,800
TOTAL INTERGOVERNMENTAL REVENUES	219,366	214,800	214,800	214,800	214,800	214,800
TOTAL REVENUES	242,205	239,955	239,955	239,955	245,396	245,396
Total Revenues	242,205	239,955	239,955	239,955	245,396	245,396
Total Expenditures	293,503	503,581	503,581	420,646	569,128	519,128
Net County Costs	51,298	263,626	263,626	180,691	323,732	273,732

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 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	620,878	740,743	740,743	737,299	973,412	874,684
51013 Special Pay	20,681	46,334	46,334	60,452	85,489	88,452
51014 Other Pay	50,762	52,932	52,932	86,333	77,840	84,782
51020 Extra Help	2,934	2,000	2,000	0	0	0
51021 Salary Savings	0	0	0	0	0	-30,000
51030 Overtime	77,116	70,000	70,000	95,460	80,000	80,000
51100 Payroll Tax-Social Security	47,471	55,387	55,387	60,732	73,966	68,459
51101 Payroll Taxes-Medicare	11,102	12,954	12,954	14,203	17,299	16,011
51110 Co Contribution Retirement	317,009	429,427	429,427	347,470	579,291	531,641
51111 Retirement Allowance	385	0	0	0	0	0
51120 Co Contribution-Group Insuranc	107,820	161,303	161,303	148,156	194,534	164,271
51121 Contribution Def Comp/401a	1,233	4,571	4,571	2,246	5,371	4,585
51123 Co Contribution-HSA	4,959	4,563	4,563	6,701	5,802	5,802
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,262,350	1,580,214	1,580,214	1,559,052	2,093,004	1,888,687
SERVICES AND SUPPLIES						
52050 Clothing & Personal	8,434	10,000	10,000	6,743	11,190	11,190
52051 Security Equipment	2,300	12,000	12,000	12,000	15,000	15,000
52060 Communications	1,225	1,560	1,560	1,163	1,560	1,560
52090 Household Expense	361	500	500	200	500	500
52115 Misc Vehicle Maintenance	0	0	0	1,386	1,500	1,500
52118 Vehicle Equipment Replacement	19,008	28,000	28,000	30,000	28,000	28,000
52120 Maintenance Equipment	46	1,500	1,500	1,800	1,500	1,500
52124 Fuel & Oil	52,329	66,600	66,600	59,447	66,600	66,600
52135 Software License & Maintenance	2,000	1,420	1,420	2,857	0	0
52136 Computer Hardware	657	300	300	300	2,300	2,300
52169 Outside Printing	0	500	500	200	500	500
52170 Office Expenses	320	2,000	2,000	1,000	2,000	2,000
52173 Subscription-Publication	0	0	0	0	7,253	7,253
52178 Prof & Spec Legal	9,169	0	0	500	0	0
52180 Professional/Specialized Srvs	13,580	2,000	2,000	2,000	2,000	2,000
52193 Prof & Spec Services Admin	0	30	30	0	0	0
52225 Office Equipment	247	0	0	0	0	0
52230 Special Departmental Expense	71	1,000	1,000	500	1,000	1,000
52232 Employment Training	3,838	9,300	9,300	6,000	9,300	9,300
52256 Community Programs	0	0	0	200	0	0
52340 Evidence/Coroner Supplies	0	3,000	3,000	1,000	3,000	3,000
52602 Drug Testing	174	207	207	100	207	207
52711 ISF Vehicle Maint	34,058	48,683	48,683	48,683	45,099	45,099
52712 ISF Fleet Admin	4,226	6,182	6,182	6,182	8,669	8,669
52722 ISF Equipment Replacement	632	620	620	620	606	606
52723 ISF IT Services Used	26,389	51,179	51,179	51,179	27,096	27,096
52730 ISF Liability Premium	90,829	126,941	126,941	126,941	115,651	115,651
52732 ISF Property/General Premium	0	2,079	2,079	2,079	1,810	1,810
52741 ISF Workers' Comp. Premium	74,401	73,750	73,750	73,750	64,955	64,955
52760 ISF IT Direct Charges	2,404	9,412	9,412	9,412	5,812	5,812
TOTAL SERVICES AND SUPPLIES	346,698	458,763	458,763	446,242	423,108	423,108
OTHER CHARGES						
53602 IF Gen Insurance & Bond	1,306	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 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
TOTAL OTHER CHARGES	1,306	0	0	0	0	0
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	615	680	680	680	551	1,001
TOTAL OTHER FINANCING USES	615	680	680	680	551	1,001
TOTAL EXPENDITURES	1,610,969	2,039,657	2,039,657	2,005,974	2,516,663	2,312,796
REVENUES						
INTERGOVERNMENTAL REVENUES						
45316 Fed FEMA Funds	17,743	0	0	0	0	0
45564 Live Oak Police Contract	1,342,263	1,692,708	1,692,708	1,664,095	2,210,174	1,911,374
TOTAL INTERGOVERNMENTAL REVENUES	1,360,006	1,692,708	1,692,708	1,664,095	2,210,174	1,911,374
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	1,360,006	1,692,708	1,692,708	1,664,095	2,210,174	1,911,374
Total Revenues	1,360,006	1,692,708	1,692,708	1,664,095	2,210,174	1,911,374
Total Expenditures	1,610,969	2,039,657	2,039,657	2,005,974	2,516,663	2,312,796
Net County Costs	250,963	346,949	346,949	341,879	306,489	401,422

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 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	3,097,131	3,601,590	3,665,295	3,059,039	4,140,054	4,140,054
51013 Special Pay	118,642	193,275	200,920	177,758	266,270	266,270
51014 Other Pay	308,274	391,027	397,949	382,057	283,137	283,137
51020 Extra Help	5,510	50,553	50,553	27,026	39,432	39,432
51021 Salary Savings	0	-718,763	-718,763	0	-376,692	-676,692
51030 Overtime	330,353	575,000	575,000	531,195	575,000	575,000
51100 Payroll Tax-Social Security	235,731	294,622	298,572	258,979	325,886	325,886
51101 Payroll Taxes-Medicare	55,131	68,904	69,828	60,568	76,234	76,234
51110 Co Contribution Retirement	1,585,794	2,138,595	2,171,045	1,543,927	2,490,366	2,490,366
51111 Retirement Allowance	-43	0	0	0	0	0
51120 Co Contribution-Group Insuranc	835,541	992,264	1,019,382	875,632	1,126,005	1,126,005
51121 Contribution Def Comp/401a	4,544	26,773	27,426	5,047	28,362	28,362
51123 Co Contribution-HSA	72,205	44,716	44,716	54,014	54,204	54,204
51130 Co Contrib Unemploymnt Insrnc	10,590	0	0	3,600	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	6,659,403	7,658,556	7,801,923	6,978,842	9,028,258	8,728,258
SERVICES AND SUPPLIES						
52050 Clothing & Personal	54,795	60,350	61,350	52,762	63,875	63,875
52051 Security Equipment	32,200	66,800	72,373	72,373	94,000	94,000
52060 Communications	3,882	7,720	7,720	5,008	6,720	6,720
52080 Food	237,330	395,001	395,001	294,724	365,001	365,001
52090 Household Expense	106,687	175,001	175,001	142,755	175,001	175,001
52115 Misc Vehicle Maintenance	167	400	400	400	400	400
52120 Maintenance Equipment	58,257	30,000	30,000	40,000	35,000	35,000
52121 Maintenance Equipment Contract	10,710	18,330	93,315	18,330	41,729	41,729
52124 Fuel & Oil	15,102	27,360	27,360	15,742	21,600	21,600
52130 Maintenance Structure/Imprvmnt	18,050	0	0	50,000	0	0
52136 Computer Hardware	5,721	5,500	5,500	5,500	6,000	6,000
52150 Memberships	120	0	0	120	120	120
52155 Alcohol/Drug Analysis	46,136	65,000	65,000	55,253	65,000	65,000
52169 Outside Printing	1,252	9,000	9,000	7,000	7,000	7,000
52170 Office Expenses	7,195	10,200	10,200	8,000	9,000	9,000
52171 Copy/Printing Costs	597	1,440	1,440	1,440	1,440	1,440
52172 Postage	0	200	200	300	200	200
52173 Subscription-Publication	6,430	7,150	7,150	6,000	7,150	7,150
52180 Professional/Specialized Srvs	149,396	109,400	124,295	124,295	120,300	120,300
52187 Canine Protection	0	7,600	7,600	4,200	7,600	7,600
52193 Prof & Spec Services Admin	0	165	165	0	0	0
52200 Rents & Leases Equipment	644	0	77,120	69,687	0	0
52225 Office Equipment	2,659	6,000	6,000	5,000	5,000	5,000
52230 Special Departmental Expense	1,783	2,350	2,350	1,850	1,850	1,850
52232 Employment Training	48,748	46,500	46,500	46,500	46,500	46,500
52249 Other Equipment	9,726	0	0	0	0	0
52250 Transportation & Travel	16,358	10,200	10,200	5,000	10,200	10,200
52256 Community Programs	0	0	0	89	0	0
52260 Utilities	302,075	337,550	337,550	373,625	397,550	397,550
52602 Drug Testing	976	1,288	1,288	600	1,288	1,288
52603 Physicals	3,895	6,000	6,000	3,000	5,000	5,000
52711 ISF Vehicle Maint	5,432	7,722	7,722	7,722	7,194	7,194
52712 ISF Fleet Admin	2,009	2,810	2,810	2,810	3,612	3,612

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
52722 ISF Equipment Replacement	3,158	3,101	3,101	3,101	3,182	3,182
52723 ISF IT Services Used	117,914	130,402	130,402	130,402	121,077	121,077
52730 ISF Liability Premium	324,497	472,501	472,501	472,501	417,250	417,250
52732 ISF Property/General Premium	0	13,638	13,638	13,638	26,282	26,282
52741 ISF Workers' Comp. Premium	785,517	751,431	751,431	751,431	741,595	741,595
52760 ISF IT Direct Charges	36,938	81,789	81,789	81,789	96,603	96,603
TOTAL SERVICES AND SUPPLIES	2,416,356	2,869,899	3,043,472	2,872,947	2,911,319	2,911,319
OTHER CHARGES						
53100 Support & Care of Persons	9,779	0	0	0	0	0
53602 IF Gen Insurance & Bond	13,579	0	0	0	0	0
53638 IF Jail Medical	3,217,771	3,545,388	3,545,388	3,564,425	3,742,646	3,742,646
53650 IF Cost Plan Building Maint.	370,285	369,799	369,799	369,799	261,593	261,593
53690 IF CUPA	118	118	118	118	118	118
53692 Inter Maintenance & Improvemnt	0	80,500	80,500	80,500	165,000	165,000
TOTAL OTHER CHARGES	3,611,532	3,995,805	3,995,805	4,014,842	4,169,357	4,169,357
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	0	0	0	0	88,000	88,000
54301 Capital Asset-Equipment	64,688	44,000	76,810	71,790	0	100,000
TOTAL CAPITAL ASSETS	64,688	44,000	76,810	71,790	88,000	188,000
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56215 Operating Transfers Out-TC/PS	0	46,619	46,619	45,464	112,605	112,605
56216 O/Trans Out-Capital Project	62,110	0	0	0	0	0
56220 O/Trans Out-Debt Service	155,880	163,323	163,323	163,323	176,660	176,660
TOTAL OTHER FINANCING USES	217,990	209,942	209,942	208,787	289,265	289,265
TOTAL EXPENDITURES	12,969,969	14,778,202	15,127,952	14,147,208	16,486,199	16,286,199
REVENUES						
LICENSES, PERMITS, FRANCHISES						
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0	0	0
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	15,535	14,400	14,400	15,558	15,600	15,600
43225 Victim Restitution	100	0	0	50	0	0
TOTAL FINES, FORFEITURES, PENALTIES	15,635	14,400	14,400	15,608	15,600	15,600
REVENUE USE MONEY PROPERTY						
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45240 St Reimbursement STC Training	37,752	34,400	34,400	38,868	34,400	34,400
45306 Fed Grant	5,433	0	0	0	0	0
45316 Fed FEMA Funds	8,040	0	0	0	0	0
45364 Fed SSA Report-Incentive Pmts	6,400	6,000	6,000	6,500	6,000	6,000
45394 Fed Other Aid	61,803	40,000	40,000	116,721	60,000	60,000

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
TOTAL INTERGOVERNMENTAL REVENUES	119,428	80,400	80,400	162,089	100,400	100,400
CHARGES FOR SERVICES						
46272 Institutional Care Jail	68,111	0	149,940	126,620	199,920	199,920
TOTAL CHARGES FOR SERVICES	68,111	0	149,940	126,620	199,920	199,920
MISCELLANEOUS REVENUES						
47505 Comp & Misc Insurance Refund	2,057	0	0	1,498	0	0
47540 Refund	55	0	0	144	0	0
TOTAL MISCELLANEOUS REVENUES	2,112	0	0	1,642	0	0
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	0	0	0	81	0	0
48400 Sale of Capital Assets	3,938	0	0	103	0	0
48610 Oper Trans In-from Non Major	159,621	174,758	174,758	155,358	0	0
48615 Operating Trans in frm TC/PS	15,197	54,000	54,000	54,165	37,000	37,000
48640 Operating Transf In-Realignmnt	1,397,684	1,632,684	1,832,494	1,560,485	1,995,541	2,095,541
TOTAL OTHER FINANCING SOURCES	1,576,440	1,861,442	2,061,252	1,770,192	2,032,541	2,132,541
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	1,781,726	1,956,242	2,305,992	2,076,151	2,348,461	2,448,461
Total Revenues	1,781,726	1,956,242	2,305,992	2,076,151	2,348,461	2,448,461
Total Expenditures	12,969,969	14,778,202	15,127,952	14,147,208	16,486,199	16,286,199
Net County Costs	11,188,243	12,821,960	12,821,960	12,071,057	14,137,738	13,837,738

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 2023-2024

Unit Title: **2310 - PUBLIC ADMINISTRATOR**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **LEGISLATIVE AND ADMINISTRATIVE**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52172 Postage	2	100	100	0	100	100
52180 Professional/Specialized Srvs	22	15,000	15,000	2,000	15,000	15,000
TOTAL SERVICES AND SUPPLIES	24	15,100	15,100	2,000	15,100	15,100
TOTAL EXPENDITURES	24	15,100	15,100	2,000	15,100	15,100
REVENUES						
CHARGES FOR SERVICES						
46110 Public Administrator Fees	3,075	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	3,075	0	0	0	0	0
Total Revenues	3,075	0	0	0	0	0
Total Expenditures	24	15,100	15,100	2,000	15,100	15,100
Net County Costs	-3,051	15,100	15,100	2,000	15,100	15,100

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	64,458	68,213	68,213	67,234	75,466	75,466
51013 Special Pay	204	0	0	938	1,887	1,887
51014 Other Pay	4,261	7,570	7,570	7,570	4,159	4,159
51030 Overtime	1,905	3,000	3,000	1,000	3,000	3,000
51100 Payroll Tax-Social Security	4,026	4,904	4,904	4,758	5,236	5,236
51101 Payroll Taxes-Medicare	941	1,147	1,147	1,113	1,224	1,224
51110 Co Contribution Retirement	29,699	34,229	34,229	30,322	39,503	39,503
51120 Co Contribution-Group Insuranc	11,205	15,858	15,858	17,347	22,896	22,896
51121 Contribution Def Comp/401a	0	653	653	425	655	655
51123 Co Contribution-HSA	950	1,825	1,825	1,671	1,938	1,938
TOTAL SALARIES AND EMPLOYEE BENEFIT	117,649	137,399	137,399	132,378	155,964	155,964
SERVICES AND SUPPLIES						
52050 Clothing & Personal	1,066	1,000	1,000	987	1,000	1,000
52090 Household Expense	803	1,500	1,500	200	1,000	1,000
52135 Software License & Maintenance	8,607	0	0	0	0	0
52166 General Supplies	122,411	130,000	130,000	153,464	160,000	160,000
52170 Office Expenses	147	1,000	1,000	500	500	500
52173 Subscription-Publication	3,491	6,000	6,000	3,500	4,000	4,000
52180 Professional/Specialized Srvs	3,632	13,000	13,000	1,000	8,000	8,000
52193 Prof & Spec Services Admin	0	5	5	0	0	0
52260 Utilities	3,018	3,600	3,600	3,600	3,600	3,600
52723 ISF IT Services Used	928	922	922	922	953	953
52730 ISF Liability Premium	392	392	392	392	431	431
52732 ISF Property/General Premium	0	12	12	12	13	13
52741 ISF Workers' Comp. Premium	6,807	10,869	10,869	10,869	9,875	9,875
52760 ISF IT Direct Charges	0	368	368	368	368	368
TOTAL SERVICES AND SUPPLIES	151,302	168,668	168,668	175,814	189,740	189,740
OTHER CHARGES						
53401 Treasury Fee	71	101	101	101	101	101
53602 IF Gen Insurance & Bond	11	0	0	0	0	0
TOTAL OTHER CHARGES	82	101	101	101	101	101
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
TOTAL EXPENDITURES	269,033	306,168	306,168	308,293	345,805	345,805
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	457	520	520	215	200	200
44103 Interest-FMV Adjustments	-994	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-537	520	520	215	200	200
INTERGOVERNMENTAL REVENUES						
45316 Fed FEMA Funds	821	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 2023-2024

Unit Title: **0184 - SHERIFF INMATE WELFARE**
Fund: **0184 - SHERIFF INMATE WELFARE**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
TOTAL INTERGOVERNMENTAL REVENUES	821	0	0	0	0	0
CHARGES FOR SERVICES						
46320 Other Chgs Current Services	0	0	0	20	0	0
TOTAL CHARGES FOR SERVICES	0	0	0	20	0	0
MISCELLANEOUS REVENUES						
47501 Commissary Sales	187,386	200,000	200,000	202,400	215,000	215,000
47507 Phone Call Revenue	14,911	4,800	4,800	6,000	6,000	6,000
47532 Tablet Commission Revenue	13,232	12,000	12,000	12,000	12,000	12,000
TOTAL MISCELLANEOUS REVENUES	215,529	216,800	216,800	220,400	233,000	233,000
OTHER FINANCING SOURCES						
48610 Oper Trans In-from Non Major	3,586	3,672	3,672	3,657	0	0
48615 Operating Trans in frm TC/PS	0	46,619	46,619	45,464	112,605	112,605
TOTAL OTHER FINANCING SOURCES	3,586	50,291	50,291	49,121	112,605	112,605
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	38,557	38,557	38,537	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	38,557	38,557	38,537	0	0
TOTAL REVENUES	219,399	306,168	306,168	308,293	345,805	345,805
Total Revenues	219,399	306,168	306,168	308,293	345,805	345,805
Total Expenditures	269,033	306,168	306,168	308,293	345,805	345,805
Net County Costs	49,634	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 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53222 Court Fine & Forfeiture MOE	652,200	650,000	650,000	644,172	650,000	650,000
53224 Court Facilities Payment	110,852	110,852	110,852	110,852	110,852	110,852
53225 Court Shared Cost Payment(JOA)	-2,227	0	0	-7,307	0	0
TOTAL OTHER CHARGES	760,825	760,852	760,852	747,717	760,852	760,852
TOTAL EXPENDITURES	760,825	760,852	760,852	747,717	760,852	760,852
REVENUES						
TAXES						
TOTAL TAXES	0	0	0	0	0	0
FINES, FORFEITURES, PENALTIES						
43206 Co Share Traffic/PC 1463.001	115,127	110,000	110,000	85,022	85,000	85,000
43209 Co Share Criminal/PC 1463.001	90,432	30,000	30,000	33,655	31,500	31,500
43216 Co Parking Fund/GC 76000(C)	736	1,000	1,000	1,300	1,000	1,000
43218 County Penalty Assmt/PC 1464	104,626	85,000	85,000	96,595	92,500	92,500
43219 77% TVS Fine/VC 42007	262,434	270,000	270,000	257,450	250,000	250,000
TOTAL FINES, FORFEITURES, PENALTIES	573,355	496,000	496,000	474,022	460,000	460,000
INTERGOVERNMENTAL REVENUES						
45081 St Backfill Fees	196,999	0	0	227,342	348,561	348,561
TOTAL INTERGOVERNMENTAL REVENUES	196,999	0	0	227,342	348,561	348,561
CHARGES FOR SERVICES						
46100 Admin Screening Fee/PC 1463.07	455	2,000	2,000	327	300	300
46101 Cite Process Fee/PC 1463.07	187	100	100	84	100	100
46102 TVS Admin Fee/VC 42007	43,862	40,000	40,000	41,622	38,500	38,500
46113 SB21 Recorder GC 27361(b)	77,195	80,000	80,000	40,102	36,200	36,200
TOTAL CHARGES FOR SERVICES	121,699	122,100	122,100	82,135	75,100	75,100
TOTAL REVENUES	892,053	618,100	618,100	783,499	883,661	883,661
Total Revenues	892,053	618,100	618,100	783,499	883,661	883,661
Total Expenditures	760,825	760,852	760,852	747,717	760,852	760,852
Net County Costs	-131,228	142,752	142,752	-35,782	-122,809	-122,809

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 2023-2024

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

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	0	0	0	0	0
SERVICES AND SUPPLIES						
52146 Investigation	34,405	50,000	50,000	32,000	35,000	35,000
52147 Psychiatric Exam	3,330	0	0	14,800	29,600	29,600
52176 Prof & Spec Defense Counsel	7,826	0	0	6,500	7,000	7,000
52180 Professional/Specialized Srvs	67,779	80,000	80,000	46,550	57,000	57,000
52188 Prof & Spec Court Reporter	300	0	0	0	0	0
52199 Prof & Spec Conflict Attorneys	365,331	350,000	350,000	383,450	395,472	395,472
TOTAL SERVICES AND SUPPLIES	478,971	480,000	480,000	483,300	524,072	524,072
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
TOTAL EXPENDITURES	478,971	480,000	480,000	483,300	524,072	524,072
REVENUES						
CHARGES FOR SERVICES						
46174 Additional Suttr Co Court Fees	624	500	500	1,250	850	850
46176 Fees & Costs Municipal Court	54	100	100	20	70	70
46182 Muni Court $10 Correction Fee	5,088	5,000	5,000	5,025	5,250	5,250
TOTAL CHARGES FOR SERVICES	5,766	5,600	5,600	6,295	6,170	6,170
MISCELLANEOUS REVENUES						
47509 Court Reimbursement	287,214	180,000	180,000	280,000	290,000	290,000
TOTAL MISCELLANEOUS REVENUES	287,214	180,000	180,000	280,000	290,000	290,000
TOTAL REVENUES	292,980	185,600	185,600	286,295	296,170	296,170
Total Revenues	292,980	185,600	185,600	286,295	296,170	296,170
Total Expenditures	478,971	480,000	480,000	483,300	524,072	524,072
Net County Costs	185,991	294,400	294,400	197,005	227,902	227,902

Capital Improvement Plan

Section K

FY 2023-24 CAPITAL IMPROVEMENT PROGRAM

ASSET TYPE	DEPARTMENT	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	TOTAL COST	FUNDING SOURCE
GENERAL FUND 0001								
LAND - 54100 (over $0)								
N/A							$ -	
LAND IMP. - 54101 (over $60,000)								
Develop Site Plan	Agriculture - 2601		100,000				$ **100,000**	GF / Gas Tax Reimb
Erosion Control	Agriculture - 2601		100,000				$ **100,000**	GF / Gas Tax Reimb
Parking Lot Resurfacing	Agriculture - 2601		250,000				$ **250,000**	GF / Gas Tax Reimb
Parking Lot Resurfacing	Library - 6201			250,000			$ **250,000**	General Fund
STRUCTURES & IMP. - 54200 ($60,000)								
Main Building insulation	Agriculture - 2601		60,000				$ **60,000**	GF / Gas Tax Reimb
Dumpster Enclosure	Agriculture - 2601		60,000				$ **60,000**	GF / Gas Tax Reimb
Replace lab/storage and shop building roofs	Agriculture - 2601		120,000				$ **120,000**	GF / Gas Tax Reimb
Painting Buildings	Agriculture - 2601			60,000		60,000	$ **120,000**	GF / Gas Tax Reimb
680 N. Walton Ave Sitting Area	Bldg Maint - 1700-373	25,000					$ **25,000**	Federal, State & Realignment
Business Office Remodel - Cubicles, Carpet, Pai	Bldg Maint - 1700-373	88,000					$ **88,000**	Future of PH Grant
Concrete Slab for Connex Boxes	Bldg Maint - 1700-373	8,000					$ **8,000**	Future of PH Grant
Replace Laminate on Cabinets	Bldg Maint - 1700-373	10,000					$ **10,000**	Future of PH Grant
Floor Leveling	Clerk-2710	130,000					$ **130,000**	General Fund
ADA Furniture & New Counter (Acct 52130)	Clerk-2710		110,000				$ **110,000**	General Fund
Replace HVAC (Acct 52130)	Clerk-2710		30,000				$ **30,000**	General Fund
Carpet Replacement (Acct 52130)	Clerk-2710		50,000				$ **50,000**	General Fund
Restroom Flooring (Acct 52130)	Clerk-2710		10,000				$ **10,000**	General Fund
Exterior & Interior Painting (Acct 52130)	Clerk-2710		60,000				$ **60,000**	General Fund
Exterior Painting Building	Ettl Hall-7204		55,250				$ **55,250**	General Fund
Remodel Sutter Branch	Library - 6201			60,000			$ **60,000**	Possible Grant/ General Fund
Exterior Painting Building	Museum-7201		55,250				$ **55,250**	General Fund
Floor Leveling	Recorder-2706	130,000					$ **130,000**	Recorder's Fund
ADA Furniture & New Counter (Acct 52130)	Recorder-2706		110,000				$ **110,000**	Recorder's Fund
Replace HVAC (Acct 52130)	Recorder-2706		30,000				$ **30,000**	Recorder's Fund
Carpet Replacement (Acct 52130)	Recorder-2706		50,000				$ **50,000**	Recorder's Fund
Restroom Flooring (Acct 52130)	Recorder-2706		10,000				$ **10,000**	Recorder's Fund
Exterior & Interior Painting (Acct 52130)	Recorder-2706		55,000				$ **55,000**	Recorder's Fund
Window Coverings (Acct 52130)	Recorder-2706		15,000				$ **15,000**	Recorder's Fund
ADA Compliant Baby Changing Tables in Restrooms (Acct 52130)	Recorder-2706		5,500				$ **5,500**	Recorder's Fund
VEHICLES - 54300 (over $0)								
Replace vehicle 1622	Agriculture - 2601			40,000			$ **40,000**	GF / Gas Tax Reimb
Replace vehicle 1724	Agriculture - 2601		40,000				$ **40,000**	GF / Gas Tax Reimb
Replace vehicle 1725	Agriculture - 2601		40,000				$ **40,000**	GF / Gas Tax Reimb
Replace vehicle 1608	Agriculture - 2601				40,000		$ **40,000**	GF / Gas Tax Reimb
Replace vehicle 5812	Agriculture - 2601					50,000	$ **50,000**	GF / Gas Tax Reimb
Small SUV (AWD)	Env. Health-2725		37,000				$ **37,000**	Permit Fees/ PH Realign
Full Size Passenger Van	Farm Advisor - 6301	39,000					$ **39,000**	General Fund 63%, Yuba Co 37%
Cargo Minivan	GS Custod - 170072	45,000					$ **45,000**	General Fund
Cargo Minivan	GS Custod - 170072	45,000					$ **45,000**	General Fund
4x2 3/4 ton Ext. Cab Pickup	GS Maint - 170070		71,000				$ **71,000**	General Fund
Small SUV (AWD)	Plan/Bldg-2724-31	37,000					$ **37,000**	General Fund
Small SUV (AWD)	Plan/Bldg-2724-32	37,000					$ **37,000**	General Fund
EQUIPMENT - 54301 (over $5,000)								
Water Meter Testing Bench	Agriculture - 2601		5,000				$ **5,000**	GF / Gas Tax Reimb
Elect Vehicle Equip Tester	Agriculture - 2601				50,000		$ **50,000**	General Fund
Commercial Ice Machine	Ettl Hall-7204		3,000				$ **3,000**	General Fund
Cocktail Tables w/storage rack	Ettl Hall-7204		1,200				$ **1,200**	General Fund
Projector System	Ettl Hall-7204			2,000			$ **2,000**	General Fund
Refrigerators (2)	Ettl Hall-7204			6,000			$ **6,000**	General Fund
Portable buffet Servers	Ettl Hall-7204		9,000				$ **9,000**	General Fund
AV Equipment Install	Ettl Hall-7204		5,000				$ **5,000**	General Fund
Shade Cover for Patio	Ettl Hall-7204					5,000	$ **5,000**	General Fund
Network Security System- Cameras	Museum-7201		9,500				$ **9,500**	General Fund
1 Cummins Allison Counterfeit Machine	Treasurer - 1202	6,500					$ **6,500**	General Fund
SOFTWARE - 54311 (over $25,000)								
GIS Flyover	Agriculture - 2601		50,000	50,000			$ **100,000**	GF / Gas Tax Reimb
Clearwater Investment Software	Treasurer - 1202		25,000				$ **25,000**	General Fund
Workday ERP	Workday - 1820	1,300,000					$ **1,300,000**	AARP
INFRASTRUCTURE - 54400 (over $100,000)								
N/A							$ -	
TOTAL GENERAL FUND 0001		**$ 1,900,500**	**$ 1,631,700**	**$ 468,000**	**$ 90,000**	**$ 115,000**	**$ 4,205,200**	

FY 2023-24 CAPITAL IMPROVEMENT PROGRAM

ASSET TYPE	DEPARTMENT	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	TOTAL COST	FUNDING SOURCE
ROAD FUND 0003								
LAND - 54100 (over $0)								
N/A							$ -	
LAND IMP. - 54101 (over $60,000)								
N/A							$ -	
STRUCTURES & IMP. - 54200 ($60,000)								
Acacia /Sutter Rehab Proj	Roads - 3100-43	1,064,650					$ **1,064,650**	Road Fund
Trowbridge Rehab Proj	Roads - 3100-43	1,064,650					$ **1,064,650**	Road Fund
VEHICLES - 54300 (over $0)								
4x4 3/4 ton Crew Cab Pickup DSL	Roads - 3100-43	91,000					$ **91,000**	Road Fund
New Transfer Set: Truck & Trailer	Roads - 3100-43	184,000					$ **184,000**	Road Fund
New Transfer Set: Truck & Trailer	Roads - 3100-43	119,000					$ **119,000**	Road Fund
10 wheel dump truck	Roads - 3100-43	236,000					$ **236,000**	Road Fund
Spray Truck	Roads - 3100-43	207,000					$ **207,000**	Road Fund
Flatbed/ Spray Truck	Roads - 3100-43	148,000					$ **148,000**	Road Fund
Dump Truck	Roads - 3100-43	205,000					$ **205,000**	Road Fund
4x4 1/2 ton Ext. Cab PU	Road/Engin - 3100-44	55,000					$ **55,000**	Road Fund
EQUIPMENT - 54301 (over $5,000)								
PBM herbicide sprayer	Roads - 3100-43	14,000					$ **14,000**	Road Fund
Felling Trailer	Roads - 3100-43	27,067					$ **27,067**	Road Fund
SOFTWARE - 54311 (over $25,000)								
N/A							$ -	
INFRASTRUCTURE - 54400 (over $100,000)								
Sanders Bridge Project	Roads - 3100-46	219,457					$ **219,457**	Road Fund
Hopkins Culver Project	Roads - 3100-46	130,457					$ **130,457**	Road Fund
TOTAL ROAD FUND 0003		**$ 3,765,281**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,765,281**	
BEHAVIORAL HEALTH 0007								
LAND - 54100 (over $0)								
N/A							$ -	
LAND IMP. - 54101 (over $60,000)								
Parking Lot Resurfacing	Beh Health-4102		2,000,000				$ **2,000,000**	Realignment, BHCIP Grant Funds and Development Impact Fees
545 A/B Garden Hwy SUDS/First Steps Office	Beh Health-4102-154		TBD				$ -	SABG Perinatal/Opioid Funding/Other
STRUCTURES & IMP. - 54200 ($60,000)								
Ligature Risk Remodel		TBD	TBD				$ -	Currently developing estimate; will take to the Board for approval as soon as possible
Anti-Climb Fence		TBD	TBD				$ -	
Sump-pump Site Drainage		TBD	TBD				$ -	
VEHICLES - 54300 (over $0)								
Cargo Minivan (Repl 1518)	Beh Health 4102-101		39,000				$ **39,000**	Realignment
Mid Size SUV w/ Cage	Beh Health 4102-107	45,000					$ **45,000**	Realignment
Minivan (Replaces 1821)	Beh Health 4102-107		35,000				$ **35,000**	Realignment
Mid Size SUV (Repl 1755)	Beh Health 4102-107		45,000				$ **45,000**	Realignment
EQUIPMENT - 54301 (over $5,000)								
1965 LO Conference Rooms Remodel	Beh Health 4102-101		10,000				$ **10,000**	Federal, State & Realignment
SOFTWARE - 54311 (over $25,000)								
N/A							$ -	
INFRASTRUCTURE - 54400 (over $100,000)								
N/A							$ -	
TOTAL BEHAVIORAL HEALTH FUND 0007		**$ 45,000**	**$ 2,129,000**	**$ -**	**$ -**	**$ -**	**$ 2,174,000**	

FY 2023-24 CAPITAL IMPROVEMENT PROGRAM

ASSET TYPE	DEPARTMENT	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	TOTAL COST	FUNDING SOURCE
MENTAL HEALTH SERVICES ACT FUND 0008								
LAND - 54100 (over $0)								
N/A							$ -	
LAND IMP. - 54101 (over $60,000)								
N/A							$ -	
STRUCTURES & IMP. - 54200 ($60,000)								
807/809 Plumas Street - Creating Enclosed Office Space	MHSA - 4104-701/702		150,000				$ **150,000**	MHSA-CSS
SYBH Adult Services - Refresh of 1965 LO. Multi-Year, Will Need Estimates	MHSA - 4104-705		20,000	20,000	20,000	20,000	$ **80,000**	MHSA CSS
VEHICLES - 54300 (over $0)								
Full Size Passenger Van (Replaces 384)	MHSA - 4104-704		40,000				$ **40,000**	MHSA CSS
Mid Size Sedan (Repl 8814)	MHSA - 4104-704		34,000				$ **34,000**	MHSA CSS
Mid Size SUV (Repl 8914)	MHSA - 4104-704		42,000				$ **42,000**	MHSA CSS
EQUIPMENT - 54301 (over $5,000)								
N/A							$ -	
SOFTWARE - 54311 (over $25,000)								
N/A							$ -	
INFRASTRUCTURE - 54400 (over $100,000)								
N/A							$ -	
TOTAL MENTAL HEALTH SERVICES ACT FUND 0008		**$ -**	**$ 286,000**	**$ 20,000**	**$ 20,000**	**$ 20,000**	$ **346,000**	
PUBLIC HEALTH FUND 0012								
LAND - 54100 (over $0)								
N/A							$ -	
LAND IMP. - 54101 (over $60,000)								
N/A							$ -	
STRUCTURES & IMP. - 54200 ($60,000)								
Better Way Operations Trailer Renovations	Homeless Svcs - 4121		20,000				$ **20,000**	HHAP Funding/GF
Better Way - Replace Heating/Air Units	Homeless Svcs - 4121		50,000				$ **50,000**	CDBG/TBD
Better Way - Replacement of Tough Sheds	Homeless Svcs - 4121					100,000	$ **100,000**	TBD
Door Relocation for Med Room	Public Health - 4103		10,000				$ **10,000**	Future of Public Health Funding/GF
Public Health EP Room Cubicles/Carpet	Public Health - 4103		45,000				$ **45,000**	Future of Public Health Funding
Public Health Employee Restroom Renovation	Public Health - 4103			65,000			$ **65,000**	Development Impact Fees/GF
Public Health Shelving Replacement	Public Health - 4103			50,000			$ **50,000**	Future of Public Health Funding/GF
Heath Education Cubicles/Carpet	Public Health - 4103				80,000		$ **80,000**	Future of Public Health Funding/GF
Public Health Public Restroom Renovation	Public Health - 4103				75,000		$ **75,000**	Development Impact Fees/GF
Public Health Flooring	Public Health - 4103					30,000	$ **30,000**	Development Impact Fees/GF
Lab Configuration	Public Health - 4103		21,000				$ **21,000**	Future of Public Health Funding
VEHICLES - 54300 (over $0)								
Mid Size SUV	Homeless Svcs-4121-33	45,000					$ **45,000**	CMSP LICN Grant
EQUIPMENT - 54301 (over $5,000)								
Exam Room Equipment	Public Health - 4103-39	50,000					$ **50,000**	Federal, State & Realignment
SOFTWARE - 54311 (over $25,000)								
N/A							$ -	
INFRASTRUCTURE - 54400 (over $100,000)								
N/A							$ -	
TOTAL PUBLIC HEALTH FUND 0012		**$ 95,000**	**$ 146,000**	**$ 115,000**	**$ 155,000**	**$ 130,000**	$ **641,000**	

FY 2023-24 CAPITAL IMPROVEMENT PROGRAM

ASSET TYPE	DEPARTMENT	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	TOTAL COST	FUNDING SOURCE
WELFARE FUND 0013								
LAND - 54100 (over $0)								
N/A							$ -	
LAND IMP. - 54101 (over $60,000)								
N/A							$ -	
STRUCTURES & IMP. - 54200 ($60,000)								
Employment & Eligibility-539 GH ABC Carpet	Social Svcs - 5101-30		62,300				$ **62,300**	Federal, State & Realignment
VEHICLES - 54300 (over $0)								
Mid Size Sedan	Social Svcs - 5101-20	40,000					$ **40,000**	Federal, State & Realignment
Passenger Minivan	Social Svcs - 5101-20	41,000					$ **41,000**	Federal, State & Realignment
Rebudget 2 Passenger Minivans	Social Svcs - 5101-20	82,000					$ **82,000**	Federal, State & Realignment
Rebudget 2 Mid Size Sedans	Social Svcs - 5101-20	80,000					$ **80,000**	Federal, State & Realignment
Mid Size Sedan	Social Svcs - 5101-30	40,000					$ **40,000**	Federal, State & Realignment
Mid Size Sedan	Social Svcs - 5101-45	40,000					$ **40,000**	Federal, State & Realignment
EQUIPMENT - 54301 (over $5,000)								
CalWORKs & Employment Services-New Phone System@HO	Soc Svc (E&E) 5101		TBD				$ -	Federal, State & Realignment
Employment & Eligibility-Paging System	Soc Svc (E&E) 5101-30	10,500					$ **10,500**	Federal, State & Realignment
New Phone System @190 & 680 Walton	Soc Svc (E&E) 5102			TBD			$ -	Federal, State & Realignment
Adult Protection Services Office Move	Social Svcs - 5101-20		TBD				$ -	Federal, State & Realignment
Children's-463 Move Modular Furniture	Social Svcs - 5101-20		68,900				$ **68,900**	Federal, State & Realignment
Children's 463 Move Cubicle Data Cabling	Social Svcs - 5101-20		26,600				$ **26,600**	Federal, State & Realignment
Children's-463 Move Phone and Access Contro	Social Svcs - 5101-20		23,400				$ **23,400**	Federal, State & Realignment
SOFTWARE - 54311 (over $25,000)								
N/A							$ -	
INFRASTRUCTURE - 54400 (over $100,000)								
N/A							$ -	
TOTAL WELFARE FUND 0013		**$ 333,500**	**$ 181,200**	**$ -**	**$ -**	**$ -**	**$ 514,700**	
TRIAL COURT 0014								
LAND - 54100 (over $0)								
N/A							$ -	
LAND IMP. - 54101 (over $60,000)								
N/A							$ -	
STRUCTURES & IMP. - 54200 ($60,000)								
Move both Probation units under one roof	Probation - 2304				TBD		$ -	General Fund
VEHICLES - 54300 (over $0)								
Replace cage vehicle 4008	Probation - 2304		60,000				$ **60,000**	1/2 PRCS and 1/2 SB678
Caged Van	Probation - 2304		45,000				$ **45,000**	100% SB823 - Fund 0175
Replace PTS Car	Probation - 2304		38,000				$ **38,000**	100% SB129
EQUIPMENT - 54301 (over $5,000)								
Encrypted Radios - 2	Probation - 2304	12,000					$ **12,000**	100% PRCS - 000
Encrypted Radios - 2	Probation - 2304	12,000					$ **12,000**	100% YOBG - 480
Encrypted Radios - 3	Probation - 2304	18,000					$ **18,000**	100% SB678 - 340
Replacement of office furniture	Public Def - 2106		12,500				$ **12,500**	General Fund
SOFTWARE - 54311 (over $25,000)								
N/A							$ -	
INFRASTRUCTURE - 54400 (over $100,000)								
N/A							$ -	
TOTAL TRIAL COURT FUND 0014		**$ 42,000**	**$ 155,500**	**$ -**	**$ -**	**$ -**	**$ 197,500**	

FY 2023-24 CAPITAL IMPROVEMENT PROGRAM

ASSET TYPE	DEPARTMENT		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	TOTAL COST	FUNDING SOURCE
PUBLIC SAFETY FUND 0015									
LAND - 54100 (over $0)									
N/A								$ -	
LAND IMP. - 54101 (over $60,000)									
N/A								$ -	
STRUCTURES & IMP. - 54200 ($60,000)									
Dispatch Remodel	Sheriff - 1600		200,000					$ **200,000**	COPS Fund 0155-Facility Project
Removal of grill grates and retrofit	Jail - 2301			100,000	100,000			$ **200,000**	General Fund
Update lighting throughout jail facility (old con	Jail - 2301			340,000				$ **340,000**	General Fund
Retrofit of showers and furniture in housing ar	Jail - 2301			80,000	80,000		80,000	$ **240,000**	General Fund
Main Jail Flooring Update (old constuction)	Jail - 2301			88,000	88,000	88,000		$ **264,000**	General Fund
Medium Flooring Replacement	Jail - 2301			88,000				$ **88,000**	General Fund
VEHICLES - 54300 (over $0)									
Replace truck #8909	Boat Patrol - 2205			105,000				$ **105,000**	General Fund
Replace Sedan	Jail - 2301				42,000			$ **42,000**	General Fund
Replace Transport Van	Jail - 2301		88,000	88,000				$ **176,000**	General Fund
Civil Deputy Vehicle	Sheriff - 2201			140,000				$ **140,000**	Civil Fund 0210
Mid Size SUV Police Interceptor (K9)	Sheriff - 2201		119,000	139,000	159,000	179,000	199,000	$ **795,000**	General Fund
Mid Size SUV Police Interceptor	Sheriff - 2201		115,000	135,000	155,000	175,000	195,000	$ **775,000**	General Fund
Mid Size SUV Police Interceptor	Sheriff - 2201		115,000	135,000	155,000	175,000	195,000	$ **775,000**	General Fund
Mid Size SUV Police Interceptor	Sheriff - 2201		72,000	84,000		95,000		$ **251,000**	General Fund
4x4 1/2 Ton Police Responder Crew Cab PU	Sheriff - 2201		117,000	137,000	157,000	177,000	197,000	$ **785,000**	General Fund
4x4 1/2 Ton Police Responder Crew Cab PU	Sheriff - 2201			137,000	157,000	177,000	197,000	$ **668,000**	General Fund
4x4 1/2 Ton Police Responder Crew Cab PU	Sheriff - 2201			137,000	157,000	177,000	197,000	$ **668,000**	General Fund
4x4 1/2 Ton Police Responder Crew Cab PU	Sheriff - 2201		117,000					$ **117,000**	Insurance Reimburement
EQUIPMENT - 54301 (over $5,000)									
Jail Cameras & Servers (14 cameras)	Jail - 2301			500,000				$ **500,000**	General Fund
Replacement of cameras (20 per year/116 tota	Jail - 2301				25,000	25,000	25,000	$ **75,000**	General Fund
Jail Refrigerators	Jail - 2301				45,000			$ **45,000**	General Fund
Jail Television/Communication Project	Jail - 2301		100,000					$ **100,000**	CCP Public Safety Realignment
Radio Room Consolettes	Sheriff - 1600		39,000	26,000				$ **65,000**	General Fund
20 Patrol Vehicle Tablet/Computer Replaceme	Sheriff - 2201			140,000				$ **140,000**	General Fund
14 Motorola APX6000 Radios	Sheriff - 2201		91,000	39,000	45,000	50,000	55,000	$ **280,000**	General Fund
1 Patrol K9 Officer	Sheriff - 2201		18,000		22,000			$ **40,000**	General Fund
Replace kitchen equipment (stove, dishwasher	SO Trng Ctr- 2204			20,000	20,000		30,000	$ **70,000**	General Fund
SOFTWARE - 54311 (over $25,000)									
N/A								$ -	
INFRASTRUCTURE - 54400 (over $100,000)									
Air Conditioning at Jail	Jail -2301			4,000,000				$ **4,000,000**	TBD
Patrol Radio Communication Improvement/Tower	Sheriff - 2201			TBD	TBD	TBD	TBD	$ -	General Fund
Training Center Bathroom	SO Trng Ctr- 2204			300,000				$ **300,000**	General Fund
Training Center Tower and Electircal	SO Trng Ctr- 2204				300,000			$ **300,000**	General Fund
TOTAL PUBLIC SAFETY FUND 0015			**$ 1,191,000**	**$ 6,958,000**	**$ 1,707,000**	**$ 1,318,000**	**$ 1,370,000**	$ **12,544,000**	
CAPITAL PROJECT FUND 0016									
LAND - 54100 (over $0)									
N/A								$ -	
LAND IMP. - 54101 (over $60,000)									
Health - Generator Replacement		1800	188,500					$ **188,500**	Health / Grant
Behavioral Health Parking Lot		1819		450,000	450,000			$ **900,000**	Realighment, MHSA, Private Pay, etc
STRUCTURES & IMP. - 54200 ($60,000)									
1130 Civic Center wall/counter upgrade		1800	60,000					$ **60,000**	Gen Fund (Cancel Committed FB)
Social Services Facility Improv		1821	1,000,000	278,900				$ **1,278,900**	Federal, State & Realignment
Jail Conduit Project		1822	355,000					$ **355,000**	CCP Public Safety Realignment
Sheriff Data Center		1822	480,000					$ **480,000**	Gen Fund (Cancel Committed FB)
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 CAPITAL PROJECTS FUND 0016			**$ 2,083,500**	**$ 728,900**	**$ 450,000**	**$ -**	**$ -**	$ **3,262,400**	
OTHER FUNDS									
LAND - 54100 (over $0)									

FY 2023-24 CAPITAL IMPROVEMENT PROGRAM

ASSET TYPE	DEPARTMENT	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	TOTAL COST	FUNDING SOURCE
N/A							$ -	
LAND IMP. - 54101 (over $60,000)								
N/A							$ -	
STRUCTURES & IMP. - 54200 ($60,000)								
Live Oak Canal Operations	Fund 0321	79,821					$ **79,821**	Assessment Fees
VEHICLES - 54300 (over $0)								
N/A							$ -	
EQUIPMENT - 54301 (over $5,000)								
Shop Compressor	Fleet Mgmt ISF - 4580	15,000					$ **15,000**	ISF to departments
Replacement	IT ISF - 814582	200,000					$ **200,000**	IT ISF - GenFund & Fed/State Funds
463 Datacenter Liebert UPS Replacement	IT ISF - 814582	100,000					$ **100,000**	IT ISF - GenFund & Fed/State Funds
SOFTWARE - 54311 (over $25,000)								
N/A							$ -	
INFRASTRUCTURE - 54400 (over $100,000)								
N/A							$ -	
TOTAL OTHER FUNDS		**$ 394,821**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 394,821**	
GRAND TOTAL ALL FUNDS		**$ 9,850,602**	**$ 12,216,300**	**$ 2,760,000**	**$ 1,583,000**	**$ 1,635,000**	**$ 28,044,902**	