COUNTY OF SUTTER

STATE OF CALIFORNIA

ADOPTED BUDGETS

for the

FISCAL YEAR 2019-2020

PUBLISHED BY THE ORDER OF:
THE BOARD OF SUPERVISORS
MAT CONANT, CHAIR

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

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COUNTY OF SUTTER

December 2, 2019

NATHAN M. BLACK, CPA

AUDITOR-CONTROLLER

To: Citizens of Sutter County and Other Interested Parties

Subject: Authority for budget

Introduction

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

Background and Discussion

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

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

GOVERNMENT CODE SECTION 30200-30201

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

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

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

GOVERNMENT CODE SECTION 29000-29141

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

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

As used in this chapter:

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

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

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

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

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

(f) "Controller" means the State Controller.

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

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

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

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

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

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

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

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

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

(a) Fund balances.

(1) Nonspendable.

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

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

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

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

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

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

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

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

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

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

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

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

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

(d) Appropriations for contingencies.

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

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

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

(a) Salary rate or range, as applicable.

(b) Total allocated positions approved by the board.

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

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

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

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

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

Conclusion

The Auditor-Controller's Office appreciates the collaboration with county staff, including but not limited to the County Administrative Office, in preparing the 2019-2020 budget.

Respectfully submitted,

Nathan M. Black, CPA
Sutter County Auditor-Controller

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PREFACE

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

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

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SUTTER COUNTY OFFICERS

BOARD OF SUPERVISORS

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

ELECTIVE OFFICERS AND JUDGES

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

APPOINTED OFFICERS AND DEPARTMENT HEADS

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

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County of Sutter

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

SCHEDULE 1

COUNTY OF SUTTER
STATE OF CALIFORNIA
ALL FUNDS SUMMARY
FOR FISCAL YEAR 2019-2020

Fund Name (1)	Fund Balance Available June 30, 2019 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
Governmental Funds							
General Fund	$ 9,824,421	$ 1,227,789	$ 61,065,875	$ 72,118,085	$ 69,641,781	$ 2,476,304	$ 72,118,085
Special Revenue Funds	-	19,037,110	261,765,828	280,802,938	276,408,055	4,394,883	280,802,938
Capital Projects Funds	-	1,843,418	6,712,453	8,555,871	7,854,717	701,154	8,555,871
Debt Service Funds	-	-	767,342	767,342	767,342	-	767,342
Total Gov'l Funds	$ 9,824,421	$ 22,108,317	$ 330,311,498	$ 362,244,236	$ 354,671,895	$ 7,572,341	$ 362,244,236
Other Funds							
Internal Service Funds	$ -	$ 1,010,016	$ 10,956,129	$ 11,966,145	$ 11,598,280	$ 367,865	$ 11,966,145
Enterprise Funds *	-		1,424,791	1,424,791	1,424,791		1,424,791
Spec. Dist. & Other Agencies	-	721,424	4,674,970	5,396,394	5,341,876	54,518	5,396,394
Total Other Funds	$ -	$ 1,731,440	$ 17,055,890	$ 18,787,330	$ 18,364,947	$ 422,383	$ 18,787,330
Total All Funds	$ 9,824,421	$ 23,839,757	$ 347,367,388	$ 381,031,566	$ 373,036,842	$ 7,994,724	$ 381,031,566

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

SCHEDULE 2A

COUNTY OF SUTTER
STATE OF CALIFORNIA
GOVERNMENTAL FUNDS SUMMARY
FOR FISCAL YEAR 2019-2020

	Total Financing Sources				Total Financing Uses		
Fund Name (1)	Fund Balance Available June 30, 2019 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
General Fund							
General Fund	$ 9,824,421	$ 1,227,789	$ 61,065,875	$ 72,118,085	$ 69,641,781	$ 2,476,304	$ 72,118,085
Total General Fund	$ 9,824,421	$ 1,227,789	$ 61,065,875	$ 72,118,085	$ 69,641,781	$ 2,476,304	$ 72,118,085
Special Revenue Funds							
Road	$ -	$ 2,609,009	$ 10,524,237	$ 13,133,246	$ 13,128,246	$ 5,000	$ 13,133,246
Special Aviation	-	-	42,594	42,594	42,594	-	42,594
Fish & Game	-	20,228	4,005	24,233	24,233	-	24,233
Bi-County Mental Health	-	4,169,089	45,693,508	49,862,597	49,862,597	-	49,862,597
Mental Health Services Act	-	4,799,447	10,418,307	15,217,754	15,217,754	-	15,217,754
Sutter County Health Department	-	-	14,821,955	14,821,955	14,821,955	-	14,821,955
Welfare/Social Services	-	-	54,676,807	54,676,807	54,676,807	-	54,676,807
Trial Court	-	-	10,873,760	10,873,760	10,873,760	-	10,873,760
Public Safety	-	-	36,644,094	36,644,094	36,644,094	-	36,644,094
DIF Co Gen Gov	-	-	63,000	63,000	63,000	-	63,000
Development Impact Fee L.O.	-	-	59,000	59,000	243	58,757	59,000
SB2 Building Homes & Jobs Act	-	-	1,000,000	1,000,000	980,105	19,895	1,000,000
St-Co Prop Tax	-	-	18	18	18	-	18
Candidates Stmts Elections	-	-	10,010	10,010	10,010	-	10,010
Automated Warrant	-	-	14,000	14,000	456	13,544	14,000
ORC Collections	-	-	13,000	13,000	2,942	10,058	13,000
RLF CDBG Housing Rehab.	-	-	6,328	6,328	6,328	-	6,328
Plan Check & Inspection Fee	-	-	4,300	4,300	388	3,912	4,300
Civil Penalties	-	-	10,058	10,058	58	10,000	10,058
Animal Control Spay Neuter	-	-	1	1	1	-	1
CDBG Housing Rehab. 04	-	-	1,500	1,500	141	1,359	1,500
CDBG RLF	-	-	1,386	1,386	1,386	-	1,386
Impact Fee Court Criminal Just.	-	-	120,500	120,500	120,500	-	120,500
Devel. Impact Fee Sheriff	-	-	19,000	19,000	390	18,610	19,000
Impact Fee Fire CSA F	-	116,150	18,500	134,650	116,612	18,038	134,650
Impact Fee Park & Rec.	-	-	6,500	6,500	573	5,927	6,500
Impact Fee Fire CSA C	-	-	1,200	1,200	58	1,142	1,200
Impact Fee Fire CSA D	-	-	2,500	2,500	47	2,453	2,500
Child Supp Services Reimb Adj	-	-	3,014,922	3,014,922	3,014,922	-	3,014,922
Justice Assistance Grant	-	-	500	500	77	423	500

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California Constitution Article XIIIB Appropriation Limit (Proposition 4)
Adopted by Sutter County Board of Supervisors Resolution No.19-051, June 25, 2019

Budgetary Appropriation Limit	$232,563,773
Appropriations Subject to Limit	$40,963,687

STATE CONTROLLER
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SCHEDULE 2B

COUNTY OF SUTTER
STATE OF CALIFORNIA
GOVERNMENTAL FUNDS SUMMARY
FOR FISCAL YEAR 2019-2020

	Total Financing Sources				Total Financing Uses		
Fund Name (1)	Fund Balance Available June 30, 2019 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
Co. Local Revenue Fund 2011	$ -	$ -	$ 32,608,918	$ 32,608,918	$ 32,608,918	$ -	$ 32,608,918
AB109 Front Line Law Enforce.	-	-	1,500	1,500	212	1,288	1,500
SLEFS 2012-2013	-	-	1,203,190	1,203,190	731,090	472,100	1,203,190
Subst. Abuse Crime Prevent	-	-	2,163	2,163	2,163	-	2,163
Youthful Offender Block Grant	-	154,925	565,298	720,223	720,223	-	720,223
CCPIF SB 678	-	261,477	407,476	668,953	668,953	-	668,953
Sheriff Inmate Welfare	-	36,314	235,500	271,814	271,814	-	271,814
Impact Fee Nondesignated	-	-	8,000	8,000	565	7,435	8,000
Sheriff Civil Fees	-	65,379	20,100	85,479	85,479	-	85,479
Sheriff Assessment Fees	-	-	13,500	13,500	51	13,449	13,500
Family Support	-	-	4,136,250	4,136,250	1,864,098	2,272,152	4,136,250
E-Recording	-	-	22,000	22,000	4,074	17,926	22,000
County Recorder Upgrade	-	87,223	130,000	217,223	217,223	-	217,223
Micrographic	-	10,000	20,000	30,000	13,613	16,387	30,000
CALMET	-	-	142,592	142,592	108,816	33,776	142,592
CCP Planning Start Up Fund	-	-	106,000	106,000	68,831	37,169	106,000
Public Safetly Realignment 2011	-	107,537	3,873,152	3,980,689	3,980,689	-	3,980,689
DJJ	-	-	24,016	24,016	21,197	2,819	24,016
CUPA Judgement/Settlement	-	367	250	617	617	-	617
CJ Facilities Constructions	-	250,000	118,000	368,000	251,537	116,463	368,000
Local Anti-Drug	-	-	9,081	9,081	81	9,000	9,081
Community Services SMIP	-	-	360	360	14	346	360
Local Innovation	-	-	40,447	40,447	65	40,382	40,447
Criminal Lab Analysis Fee	-	-	504	504	504	-	504
SS Truncations Program	-	186	-	186	186	-	186
Public Safety Augmentation	-	-	8,777,304	8,777,304	8,777,304	-	8,777,304
Sheriff's Federal Asset Seizure	-	100,000	5,000	105,000	100,830	4,170	105,000
Sheriff Asset Seizure	-	-	400	400	60	340	400
Vital Statistics R	-	26,084	13,000	39,084	39,084	-	39,084
Weight Truck Replace/Maintain	-	7,500	17,200	24,700	16,261	8,439	24,700
DA Forfeiture Trust	-	21,373	10,000	31,373	31,373	-	31,373
DNA ID Prop 69	-	-	14,364	14,364	14,364	-	14,364
Dev. Impact Fee Animal Shelter	-	-	10,500	10,500	24	10,476	10,500
Dev. Impact Fee Levee YC Basin	-	-	2,500	2,500	213	2,287	2,500
Dev. Impact Fee Roads	-	-	1,600	1,600	136	1,464	1,600
Survey Monument Preservation	-	-	5,700	5,700	63	5,637	5,700
Calpine Levee & Flood Control	-	-	20,000	20,000	1,778	18,222	20,000
Road Department Trust	-	-	7,000	7,000	507	6,493	7,000
CASp Certification Training	-	-	2,600	2,600	2,600	-	2,600
Courthouse Construction	-	-	25	25	25	-	25
Impact Fee Health Social Srvcs	-	-	133,000	133,000	143	132,857	133,000
Bioterrorism Trust	-	-	3,060	3,060	425	2,635	3,060
Bicycle Helmet Safety	-	-	2	2	2	-	2
SB910 Medi-Cal	-	-	425,000	425,000	75,006	349,994	425,000
CMSP Eligibility Costs	-	-	10,030	10,030	10,030	-	10,030

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SCHEDULE 2C

COUNTY OF SUTTER
STATE OF CALIFORNIA
GOVERNMENTAL FUNDS SUMMARY
FOR FISCAL YEAR 2019-2020

	Total Financing Sources				Total Financing Uses		
Fund Name (1)	Fund Balance Available June 30, 2019 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
Social Services Realignment	-	-	8,201,050	8,201,050	7,602,026	599,024	8,201,050
Local H&W-Health	-	-	4,028,000	4,028,000	4,025,497	2,503	4,028,000
Emergency Medical Services	-	84,100	87,284	171,384	171,384	-	171,384
MHSA Housing Program	-	-	10,000	10,000	2,189	7,811	10,000
Mental Health Alcohol Program	-	115	8,000	8,115	8,115	-	8,115
Vital Statistics Trust-Health	-	-	5,650	5,650	5,343	307	5,650
Prop 56 Tobacco Trust	-	-	318,395	318,395	318,236	159	318,395
Child Abuse Trust	-	-	104,300	104,300	101,400	2,900	104,300
Housing Rehab Loan Prog 2016	-	-	100	100	1	99	100
Local H&W-Social Services	-	5,560,647	6,802,390	12,363,037	12,363,037	-	12,363,037
Wrap Around - Public Assistance	-	-	108,500	108,500	101,700	6,800	108,500
Mental Health First Steps	-	500,000	704,981	1,204,981	1,204,981	-	1,204,981
Indigent Burials Trust	-	-	1,404	1,404	1,404	-	1,404
Child Passenger Retraint-Health	-	-	686	686	686	-	686
Devel. Impact Fee Library	-	-	19,500	19,500	242	19,258	19,500
Tobacco Education	-	49,960	152,398	202,358	200,242	2,116	202,358
Museum Fountain Trust	-	-	5	5	5	-	5
Co Exhibit Trust	-	-	13	13	13	-	13
2010 Home Program	-	-	1,100	1,100	18	1,082	1,100
Total Special Revenue Funds	$ -	$ 19,037,110	$ 261,765,828	$ 280,802,938	$ 276,408,055	$ 4,394,883	$ 280,802,938
Capital Projects Fund	$ -	$ 1,843,418	$ 6,712,453	$ 8,555,871	$ 7,854,717	$ 701,154	$ 8,555,871
Total Capital Projects Fund	$ -	$ 1,843,418	$ 6,712,453	$ 8,555,871	$ 7,854,717	$ 701,154	$ 8,555,871
Dept Service Fund	$ -	$ -	$ 767,342	$ 767,342	$ 767,342	$ -	$ 767,342
Total Debt Service Fund	$ -	$ -	$ 767,342	$ 767,342	$ 767,342	$ -	$ 767,342
Total Governmental Funds	$ 9,824,421	$ 22,108,317	$ 330,311,498	$ 362,244,236	$ 354,671,895	$ 7,572,341	$ 362,244,236

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SCHEDULE 3A

COUNTY OF SUTTER
STATE OF CALIFORNIA
FUND BALANCE - GOVERNMENTAL FUNDS
AS OF JUNE 30, 2019

Fund Name (1)	Total Fund Balance June 30, 2019 Actual (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2019 Actual (6)
		Encumbrances (3)	Nonspendable Restricted and Committed (4)	Assigned (5)	
General Fund					
General	$ 20,820,303	$ 471,623	$ 10,524,259	$ -	$ 9,824,421
Total General Fund	$ 20,820,303	$ 471,623	$ 10,524,259	$ -	$ 9,824,421
Special Revenue Funds					
Road	$ 9,501,132	$ -	$ 9,501,132	$ -	$ -
Special Aviation	54,059	-	54,059	-	-
Fish & Game	47,057	-	47,057	-	-
Bi-County Mental Health	7,224,958	-	7,224,958	-	-
Mental Health Services Act	8,905,423	-	8,905,423	-	-
Sutter County Health Department	44,752	-	14,997	29,755	-
Welfare/Social Services	21,701	-	28,820	(7,119)	-
Trial Court	150,254	-	158,945	(8,691)	-
Public Safety	221,688	-	223,808	(2,120)	-
DIF Co Gen Gov	258,366	-	258,366	-	-
Development Impact Fee L.O.	287,334	-	287,334	-	-
SB2 Building Homes & Job Act	57,324	-	57,324	-	-
St-Co Prop Tax	11,247	-	11,247	-	-
Candidates Stmts Elections	2,571	-	2,571	-	-
Automated Warrant	359,909	-	359,909	-	-
ORC Restitution	68,022	-	68,022	-	-
RLF CDBG Housing Rehab.	611,620	-	611,620	-	-
Plan Check & Inspection Fee	283,966	-	283,966	-	-
Civil Penalties	66,839	-	66,839	-	-
Animal Control Spay Neuter	107	-	107	-	-
CDBG Housing Rehab. 04	1,127,305	-	1,127,305	-	-
CDBG RLF	973,463	-	973,463	-	-
Impact Fee Court Criminal Just.	54,997	-	54,997	-	-
Devel. Impact Fee Sheriff	300,904	-	300,904	-	-
Impact Fee Fire CSA F	141,539	-	141,539	-	-
Impact Fee Park & Rec.	2,322	-	2,322	-	-
Impact Fee Fire CSA C	42,914	-	42,914	-	-
Impact Fee Fire CSA D	36,356	-	36,356	-	-
Child Supp Services Reimb Adj	146,142	-	146,142	-	-
Justice Assistance Grant	56,040	-	56,040	-	-
County Local Revenue Fund 2011	75,053	-	75,053	-	-
AB109 Front Line Law Enforce.	104,561	-	104,561	-	-

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SCHEDULE 3B

COUNTY OF SUTTER
STATE OF CALIFORNIA
FUND BALANCE - GOVERNMENTAL FUNDS
AS OF JUNE 30, 2019

Fund Name	Total Fund Balance June 30, 2019 Actual	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2019 Actual
		Encumbrances	Nonspendable Restricted and Committed	Assigned	
(1)	(2)	(3)	(4)	(5)	(6)
SLEFS 202-2013	1,150,045	-	1,150,045	-	-
Subst. Abuse Crime Prevent	9,125	-	9,125	-	-
Youthful Offender Block Grant	749,528	-	749,528	-	-
CCPIF SB 678	683,521	-	683,521	-	-
Sheriff Inmate Welfare	82,040	-	82,040	-	-
Impact Fee Park & Rec.	416,408	-	416,408	-	-
Sheriff Civil Fees	216,212	-	216,212	-	-
Sheriff Assessment Fees	55,036	-	55,036	-	-
Family Support	1,263,785	-	1,263,785	-	-
E-Recording	80,380	-	80,380	-	-
County Recorder Upgrade	868,860	-	868,860	-	-
Micrographic	119,479	-	119,479	-	-
Calmet	593,915	-	593,915	-	-
CCP Planning/Start Up	478,768	-	478,768	-	-
Public Safety Realignment	4,797,747	-	4,797,747	-	-
DJJ Re-entry	87,814	-	87,814	-	-
CUPA Judgement/Settlement	13,845	-	13,845	-	-
CJ Facilities Constructions	431,136	-	431,136	-	-
Local Anti-Drug	73,329	-	73,329	-	-
Community Services AT	10,487	-	10,487	-	-
Local Innovation	57,284	-	57,284	-	-
Criminal Lab Analysis Fee	3,493	-	3,493	-	-
SS Truncations Program	131,102	-	131,102	-	-
Public Safety Augmentation	491	-	491	-	-
Sheriff Fed. Asset Seizure	423,378	-	423,378	-	-
Sheriff Asset Seizure Net 5	43,606	-	43,606	-	-
Vital Statistics R	56,225	-	56,225	-	-
Weight Truck Replace/Maintain	40,042	-	40,042	-	-
DA Forfeiture Trust	138,677	-	138,677	-	-
DNA ID Prop. 69	296,204	-	296,204	-	-
Impact Fee Health Social Srvcs	795,535	-	795,535	-	-
Bioterrorism Trust	308,744	-	308,744	-	-
Bicycle Helmet Safety	75	-	75	-	-
SB910 Medi-Cal	332,967	-	332,967	-	-
CMSP Eligibility Costs	2,085	-	2,085	-	-
Social Services Realignment	8,297,411	-	8,297,411	-	-
Local H&W-Health	494,522	-	494,522	-	-
Emergency Medical Services	502,309	-	502,309	-	-
MHSA Housing Program	1,606,889	-	1,606,889	-	-
Mental Health Alcohol Program	178,369	-	178,369	-	-

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SCHEDULE 3C

COUNTY OF SUTTER
STATE OF CALIFORNIA
FUND BALANCE - GOVERNMENTAL FUNDS
AS OF JUNE 30, 2019

Fund Name	Total Fund Balance June 30, 2019 Actual	LESS OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2019 Actual
		Encumbrances	Nonspendable Restricted and Committed	Assigned	
(1)	(2)	(3)	(4)	(5)	(6)
Child Abuse Trust	223,852	-	223,852	-	-
Vital Statistics Trust-Health	64,898		64,898	-	
Prop 5 Tobacco Trust	208		208	-	
Dev. Impact Fee Animal Shelter	6,213	-	6,213	-	-
Dev. Impact Fee Levee YC Basin	2,441	-	2,441	-	-
Dev. Impact Fee Roads	1,743	-	1,743	-	-
Survey Monument Preservation	52,224	-	52,224	-	-
Calpine Levee & Flood Control	1,303,876	-	1,303,876	-	-
Road Department Trust	238,729	-	238,729	-	-
CASp Certification & Training	4,475	-	4,475	-	-
Courthouse Construction	4,550	-	4,550	-	-
Housing Rehab Loan Prog 2016	284,592	-	284,592	-	-
Local H&W-Social Services	8,215,194	-	8,215,194	-	-
Wrap Around - Public Assistance	1,264,505	-	1,264,505	-	-
Mental Health First Steps	615,094	-	615,094	-	-
Indigent Burials Trust	385	-	385	-	-
Child Passenger Retraint-Health	642	-	642	-	-
Devel. Impact Fee Library	192,597	-	192,597	-	-
Tobacco Education	224,255	-	224,255	-	-
Museum Fountain Trust	1,528	-	1,528	-	-
Co Exhibit Trust	8,973	-	8,973	-	-
2010 Home Program	120,194	-	120,194	-	-
Total Special Revenue Funds	$ 69,961,960	$ -	$ 69,950,135	$ 11,825	$ -
Capital Projects Fund					
Capital Projects Fund	$ 3,188,134	$ -	$ 3,188,134	$ -	$ -
Total Capital Projects Fund	$ 3,188,134	$ -	$ 3,188,134	$ -	$ -
Debt Service Fund					
Capital Projects Fund	$ 17,174	$ -	$ 17,174	$ -	$ -
Total Debt Service Fund	$ 17,174	$ -	$ 17,174	$ -	$ -
Total Governmental Funds	$ 93,987,571	$ 471,623	$ 83,679,702	$ 11,825	$ 9,824,421

STATE CONTROLLER
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COUNTY BUDGET FORM
SCHEDULE 4A

COUNTY OF SUTTER
STATE OF CALIFORNIA
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2019-2020

Fund Name and Fund Balance Description (1)	Obligated Fund Balance as of June 30, 2019 (2)	Decreases or Cancellations Recommended (3)	Decreases or Cancellations Adopted by the Board of Supervisors (4)	Increases or New Recommended (5)	Increases or New Adopted by the Board of Supervisors (6)	Total Obligated Fund Balances for the Budget Year (7)
GENERAL FUND						
Nonspendable - Deposit with Others	$ 11,410	$ -	$ -	$ -	$ -	$ 11,410
Nonspendable - Imprest Cash	4,630	-	-	-	-	4,630
Nonspendable - Inventory & Prepaids	51,869	-	-	-	-	51,869
Nonspendable - Advance to CSAF	459,412	-	-	-	-	459,412
Nonspendable - Advance WWD#1	-	-	-	-	-	-
Nonspendable - Advance to Airport	5,404	-	-	-	-	5,404
Nonspendable - Advance to MH, Chevron	1,028,062	-	-	-	-	1,028,062
Nonspendable - Advance to Animal Con.	642,503	-	-	-	-	642,503
Nonspendable - Loan Receivable LO	23,853		-	-	-	23,853
Nonspendable - Loan Receivable YC	177,638		-	-	-	177,638
Nonspendable - Unrealized (G)/L						-
Restricted - Library	21,926		-	-	-	21,926
Restricted - Flood Control	(31,112)		-	-	-	(31,112)
Restricted R&T 4710	42,620		-	-	-	42,620
Restricted - Pension/OPEB	2,464,956		-	-	-	2,464,956
Committed - Encumbrances	486,612		-	-	-	486,612
Committed - Farm Advisor/Ag. Bldg.	74,984			-	5,000	79,984
Committed - Central Services Equip.	19,509		-	-	-	19,509
Committed - Future Vehicle Purchase	-		45,000	-	-	(45,000)
Committed - Telephone Repair/Replace.	95,819		-	-	-	95,819
Committed - Wellness Program	-		-	-	-	-
Committed - Williamson Act	51,133		51,133	-	-	-
Committed - Courthouse Mitigation	319,000		-	-	-	319,000
Committed - Election Equip. Replacement	5,500		-	-	-	5,500
Committed - Pension Obligation	-		-	-	-	-
Committed - Insurance	-		-	-	-	-
Committed - OPEB	387,090		-	-	-	387,090
Committed - Transient Occupancy Tax	465,652		-	-	-	465,652
Committed - Disaster Expense	-		-	-	-	-
Committed - Flood Control Project	1,388,000		-	-	-	1,388,000
Committed - General	1,100,000		-	-	-	1,100,000
Committed - Capital Projects	1,227,789		1,131,656	-	2,400,000	2,496,133
Committed - Contingency	-		-	-	71,304	71,304
TOTAL GENERAL FUND	$ 10,524,259	$ -	$ 1,227,789	$ -	$ 2,476,304	$ 11,772,774
SPECIAL REVENUE FUNDS						
Road Fund						
Nonspendable - Imprest Cash	$ 100	$ -	$ -	$ -	$ -	$ 100
Nonspendable - Inventory & Prepaid Exp.	2,999	-	-	-	-	2,999
Restricted - 5th St Bridge Capital Outlay	136,081		-	5,000	5,000	141,081
Restricted - Equip. Replacement	2,761,971	-	-	-	-	2,761,971
Restricted - FEMA/OES	70,000	-	-	-	-	70,000
Restricted-Fund Balance	6,536,010	2,334,616	2,609,009	98,913	-	3,927,001
Assigned - Fund Balance	(6,029)	-	-	-	-	(6,029)
Total Road Fund	$ 9,501,132	$ 2,334,616	$ 2,609,009	$ 103,913	$ 5,000	$ 6,897,123

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COUNTY BUDGET FORM
SCHEDULE 4B

COUNTY OF SUTTER
STATE OF CALIFORNIA
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2019-2020

Fund Name and Fund Balance Description (1)	Obligated Fund Balance as of June 30, 2019 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
County Airport						
Nonspendable - Unrealized (G)/L		$ -	$ -	$ -	$ -	$ -
Nonspendable - Airport Fuel Sales	-	-	-	-	-	-
Committed - Fund Balance	54,059	41,592	-		-	54,059
Total Airpot	$ 54,059	$ 41,592	$ -	$ -	$ -	$ 54,059
Fish & Game						
Nonspendable - Imprest Cash	$ 150	$ -	$ -	$ -	$ -	$ 150
Nonspendable - Unrealized (G)/L						-
Restricted Fund Balance	46,907	9,158	20,228		-	26,679
Total Fish & Game	$ 47,057	$ 9,158	$ 20,228	$ -	$ -	$ 26,829
Mental Health						
Nonspendable - Unrealized (G)/L		$ -	$ -	$ -	$ -	-
Nonspendable - Imprest Cash & Ppds	31,549	-	-	-	-	31,549
Restricted - Sutter County Use		-	-	-	-	-
Restricted - Fund Balance	7,193,409	68,915	4,169,089	-	-	3,024,320
Assigned - Fund Balance	-	-	-	-	-	-
Total Mental Health	$ 7,224,958	$ 68,915	$ 4,169,089	$ -	$ -	$ 3,055,869
Mental Health Services Act						
Nonspendable - Cash Deposit w/Others	$ 3,169,747	$ -	$ -	$ -	$ -	$ 3,169,747
Nonspendable - MHSA/Housing						-
Nonspendable - Inventory & Prepaids						-
Nonspendable - Nonspendable Adv. To BH						-
Nonspendable -Unrealized (g)/L						-
Restricted Fund Balance	5,735,676	4,583,677	4,799,447	-	-	936,229
Total MHSA	$ 8,905,423	$ 4,583,677	$ 4,799,447	$ -	$ -	$ 4,105,976
Sutter County Health						
Nonspendable - Imprest Cash	14,997	$ -	$ -	$ -	$ -	$ 14,997
Assigned - Fund Balance	29,755	-	-		-	29,755
Total Health Fund	$ 44,752	$ -	$ -	$ -	$ -	$ 44,752
Welfare/Social Services						
Nonspendable - Imprest Cash & Ppds	$ 28,820	$ -	$ -	$ -	$ -	$ 28,820
Nonspendable - Welfare Revolving		-	-	-	-	-
Nonpendable - Unrealized (G)/L						-
Assigned - Fund Balance	(7,119)	-	-	-	-	(7,119)
Total Welfare/Social Services	$ 21,701	$ -	$ -	$ -	$ -	$ 21,701

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STATE CONTROLLER
COUNTY BUDGET ACT
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COUNTY BUDGET FORM
SCHEDULE 4C

COUNTY OF SUTTER
STATE OF CALIFORNIA
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2019-2020

Fund Name and Fund Balance Description (1)	Obligated Fund Balance as of June 30, 2019 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
Trial Courts						
Nonspendable - Inventory & Prepaids	$ 13,652	$ -	$ -	$ -	$ -	$ 13,652
Committed Fund Balance	145,293	-	-	-	-	145,293
Assigned - Fund Balance	(8,691)	-	-	-		(8,691)
Total Trial Courts	$ 150,254	$ -	$ -	$ -	$ -	$ 150,254
Public Safety						
Nonspendable - Imprest Cash	$ 28,181	$ -	$ -	$ -	$ -	$ 28,181
Nonspendable - Imprest/DA checking		-	-	-	-	-
Nonspendable - Sheriff Special Invest.		-	-	-	-	-
Nonspendable - Non-Int. Checking		-	-	-	-	-
Committed - Firing Range Maint.	195,627	-	-	-	-	195,627
Assigned - Fund Balance	(2,120)	-	-	-	-	(2,120)
Total Public Safety	$ 221,688	$ -	$ -	$ -	$ -	$ 221,688
General Government						
DIF Co Gen Gov	$ 258,366	$ -	$ -	$ -	$ -	$ 258,366
Development Impact Fee L.O.	287,334	-	-	-	58,757	346,091
SB2 Building Homes & Job Act	57,324		-	-	19,895	77,219
St-Co Prop Tax	11,247		-	-	-	11,247
Candidates Stmts Elections	2,571	-	-		-	2,571
Automated Warrant	359,909	-	-	-	13,544	373,453
ORC Collections	68,022	-	-	-	10,058	78,080
RLF CDBG Housing Rehab.		-	-	-	-	-
Non-Spendable - Unrealized (G)/L		-	-	-	-	-
Restricted - L/T Loan Receialbe		-	-	-	-	-
Restricted - Fund Balance	611,620	-	-		-	611,620
Total RLF CDBG Housing Rehab.	$ 611,620	$ -	$ -	$ -	$ -	$ 611,620
Plan Check & Inspection Fee	283,966	-	-	-	3,912	287,878
Civil Penalties	66,839	-	-	-	10,000	76,839
CDBG Housing Rehab. 04						
Non-Spendable - L/T Loan Rec.		$ -	$ -	$ -	$ -	$ -
Non-Spendable - Unrealized (G)/L						
Restricted - Fund Balance	1,127,305	-	-	-	1,359	1,128,664
Total CDBG Housing Rehab.	$ 1,127,305	$ -	$ -	$ -	$ 1,359	$ 1,128,664
Animal Control Spay Neuter	107	-	-	-	-	107
CDBG RLF						-
Non-Spendable - Unrealized (G)/L		$ -	$ -	$ -	$ -	$ -
Restricted - L/T Receivable		-	-	-	-	-
Restricted - Fund Balance	973,463	-	-	-	-	973,463
Total RLF Housing Rehab.	$ 973,463	$ -	$ -	$ -	$ -	$ 973,463
Total General Government	$ 4,108,073	$ -	$ -	$ -	$ 117,525	$ 4,225,598

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STATE CONTROLLER
COUNTY BUDGET ACT
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COUNTY BUDGET FORM
SCHEDULE 4D

COUNTY OF SUTTER
STATE OF CALIFORNIA
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2019-2020

Fund Name and Fund Balance Description (1)	Obligated Fund Balance as of June 30, 2019 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
Public Protection						
Impact Fee Court Criminal Just.	$ 54,997	-	$ -	32,700	$ -	$ 54,997
Devel. Impact Fee Sheriff	300,904	-	-	18,550	18,610	319,514
Impact Fee Fire CSA F	141,539	-	116,150	17,950	18,038	43,427
Impact Fee Park & Rec.	2,322	-	-	28,350	5,927	8,249
Impact Fee Fire CSA C	42,914	-	-	1,130	1,142	44,056
Impact Fee Fire CSA D	36,356	-	-	2,400	2,453	38,809
Child Supp Services Reimb Adj	146,142	-	-	-	-	146,142
Justice Assistance Grant	56,040	-	-	440	423	56,463
County Local Revenue Fund 2011	75,053	-	-	-	-	75,053
AB109 Front Line Law Enforce.	104,561	-	-	1,350	1,288	105,849
SLEFS 2012-2013	1,150,045	158,440	-	-	472,100	1,622,145
Subst. Abuse Crime Prevent	9,125	-	-	-	-	9,125
Youthful Offender Block Grant	749,528	61,288	154,925	-	-	594,603
CCPIF SB 678	683,521	119,609	261,477	-	-	422,044
Sheriff Inmate Welfare	82,040	29,002	36,314	-	-	45,726
Impact Fee Park Acq.	416,408	-	-	7,350	7,435	423,843
Sheriff Civil Fees	216,212	76,696	65,379	-	-	150,833
Sheriff Assessment Fees	55,036	-	-	13,400	13,449	68,485
Family Support	1,263,785	-	-	-	2,272,152	3,535,937
E-Recording	80,380	-	-	15,930	17,926	98,306
County Recorder Upgrade	868,860	-	87,223	85,960	-	781,637
Micrographic	119,479	37,080	10,000		16,387	125,866
Calmet	593,915	-	-	-	33,776	627,691
CCP Planning/Start Up	478,768	-	-	38,490	37,169	515,937
Public Safety Realignment	4,797,747	99,170	107,537	-	-	4,690,210
DJJ Re-entry	87,814	-	-	5,362	2,819	90,633
CUPA Judgement/Settlement	13,845	440	367	-	-	13,478
CCJ Facilities Construction	431,136	-	250,000	116,500	116,463	297,599
Local Anti-Drug	73,329	-	-	9,850	9,000	82,329
Community Services SMIP	10,487	-	-	294	346	10,833
Local Innovation	57,284	-	-	24,210	40,382	97,666
Criminal Lab Analysis Fee	3,493	-	-	-	-	3,493
SS Truncations Program	131,102	79,000	186	-	-	130,916
Public Safety Augmentation	491	79,000	-	-	-	491
Sheriff's Federal Seizure	423,378	-	100,000	9,400	4,170	327,548
Sheriff Asset Seizure	43,606	-	-	335	340	43,946
Vital Statistics R	56,225	22,890	26,084	-	-	30,141
DA Forfeiture Trust	138,677	-	21,373	9,750	-	117,304
DNA Identification	296,204	-	-	1,487	-	296,204
Subtotal Public Protection	$ 14,292,748	$ 762,615	$ 1,237,015	$ 441,188	$ 3,091,795	$ 16,147,528

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STATE CONTROLLER
COUNTY BUDGET ACT
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COUNTY BUDGET FORM
SCHEDULE 4E

COUNTY OF SUTTER
STATE OF CALIFORNIA
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2019-2020

Fund Name and Fund Balance Description (1)	Obligated Fund Balance as of June 30, 2019 (2)	Decreases or Cancellations: Recommended (3)	Decreases or Cancellations: Adopted by the Board of Supervisors (4)	Increases or New: Recommended (5)	Increases or New: Adopted by the Board of Supervisors (6)	Total Obligated Fund Balances for the Budget Year (7)
Subtotal Public Protection	$ 14,292,748	$ 762,615	$ 1,237,015	$ 441,188	$ 3,091,795	$ 16,147,528
Weight Truck Replacement						
Nonspendable - Unrealized (G)/L				-	-	
Restricted - Fund Balance	40,042		7,500		8,439	40,981
Restricted - Maintenance Nevada				-	-	
Restricted - Maintenance Sutter				-	-	
Restricted - Maintenance Yuba				-	-	
Restricted - Replacement Nevada				-	-	
Restricted - Replacement Sutter				-	-	
Restricted - Replacement Yuba				-	-	
Total Weight Truck	$ 40,042	$ -	$ 7,500	$ -	$ 8,439	40,981
Total Public Protection	$ 14,332,790	$ 762,615	$ 1,244,515	$ 441,188	$ 3,100,234	$ 16,188,509
Public Ways						
Dev. Impact Animal Control	$ 6,213	-	$ -		$ 10,476	$ 16,689
Dev. Impact Fee Levee	2,441	-	-		2,287	4,728
Dev. Impact Fee Roads	1,743	-	-		1,464	3,207
Survey Monument Preservation	52,224	-	-		5,637	57,861
Calpine Levee & Flood Control	1,303,876	-	-		18,222	1,322,098
Road Department Trust	238,729	-	-		6,493	245,222
CASp Certification & Training	4,475	-	-		-	4,475
Courthouse Construction	4,550	-	-		-	4,550
Total Public Ways	$ 1,614,251	$ -	$ -	$ -	$ 44,579	$ 1,658,830
Health and Sanitation						
Impact Fee Health & Human Services	$ 795,535		$ -		$ 132,857	$ 928,392
Bioterrorism Trust	308,744	-	-		2,635	311,379
Bicycle Helmet Safety	75		-		-	75
SB910 Medi-Cal	332,967		-		349,994	682,961
CMSP Eligibility Costs	2,085		-	-	-	2,085
Social Services Realignment	8,297,411	-	-		599,024	8,896,435
Local H&W-Health	494,522	-	-		2,503	497,025
Emergency Medical Services						
Nonspendable - (G)/L	-	-	-	-	-	-
Restricted - 15% Physicians	9,157	-	-	-	-	9,157
Restricted - EMS 2002	325,057	-	-	-	-	325,057
Restricted - Hospital	54,730	-	-	-	-	54,730
Restricted - Physician	93,641		84,100	-	-	9,541
Restricted - fund Balance	19,724	-	-	-	-	19,724
Total EMS	$ 502,309	$ -	$ 84,100	$ -	$ -	$ 418,209
MHSA Housing Program	1,606,889	-	-		7,811	1,614,700
Mental Health Alcohol Program	178,369		115	-	-	178,254
Child Abuse Trust	223,852	-	-	-	2,900	226,752
Vital Statistics Trust-Health	64,898	-	-		307	65,205
Prop 56 Tobacco Trust	208	-	-		159	367
Total Health and Sanitation	$ 12,807,864	$ -	$ 84,215	$ -	$ 1,098,190	$ 13,821,839

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STATE CONTROLLER
COUNTY BUDGET ACT
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COUNTY BUDGET FORM
SCHEDULE 4F

COUNTY OF SUTTER
STATE OF CALIFORNIA
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2019-2020

Fund Name and Fund Balance Description (1)	Obligated Fund Balance as of June 30, 2019 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
Public Assistance						
Housing Rehab Loan Prog 2016	$ 284,592		$ -	$ -	$ 99	$ 284,691
Local H&W-Social Services	8,215,194	4,211,485	5,560,647	-	-	2,654,547
Wrap Around	1,264,505	-	-	-	6,800	1,271,305
Mental Health First Steps	615,094	570,000	500,000		-	115,094
Indigent Burials Trust	385	-	-	-	-	385
Child Passenger Retraint-Health	642	200	-	-	-	642
Total Public Assistance	$ 10,380,411	$ 4,781,685	$ 6,060,647	$ -	$ 6,899	$ 4,326,663
Education						
Devel. Impact Fee Library	$ 192,597	$ 18,300	$ -	$ -	$ 19,258	$ 211,855
Tobacco Education	224,255	-	49,960	-	2,116	176,411
Total Education	$ 416,852	$ 18,300	$ 49,960	$ -	$ 21,374	$ 388,266
Recreation and Culture						
Museum Fountain Trust	$ 1,528		$ -	$ -	$ -	$ 1,528
Co Exhibit Trust	8,973	-	-	105	-	8,973
Total Recreation and Cutture	$ 10,501	$ -	$ -	$ 105	$ -	$ 10,501
Community Development						
2010 Home Program	$ 120,194	$ -	$ -	$ 590	$ 1,082	$ 121,276
Total Community Development	$ 120,194	$ -	$ -	$ 590	$ 1,082	$ 121,276
TOTAL SPECIAL REVENUE FUNDS	$ 69,961,960	$ 12,600,558	$ 19,037,110	$ 545,796	$ 4,394,883	$ 55,319,733
Capital Projects Fund						
Committed - Fund Balance	$ 3,188,134	2,400,000	$ 1,843,418	$ -	$ 701,154	$ 2,045,870
TOTAL CAPITAL PROJECTS FUND	$ 3,188,134	$ 2,400,000	$ 1,843,418	$ -	$ 701,154	$ 2,045,870
Debt Service Fund						
Committed - Fund Balance	$ 17,174	$ -	$ -	$ -	$ -	$ 17,174
TOTAL DEBT SERVICE FUND	$ 17,174	$ -	$ -	$ -	$ -	$ 17,174
TOTAL GOVERNMENTAL FUND	$ 83,691,527	$ 15,000,558	$ 22,108,317	$ 545,796	$ 7,572,341	$ 69,155,551

COUNTY OF SUTTER

STATE CONTROLLER — STATE OF CALIFORNIA — COUNTY BUDGET FORM

COUNTY BUDGET ACT — SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES — SCHEDULE 5

(1985) — (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)

BUDGET FOR FISCAL YEAR 2019-20

DESCRIPTION	ACTUAL REVENUES 2017-18	ACTUAL REVENUES 2018-19	RECOMMENDED REVENUES 2019-20	BOS ADOPTED 2019-20
SUMMARIZATION BY SOURCE				
TAXES	33,861,008	35,017,490	35,429,877	35,429,877
LICENSES, PERMITS AND FRANCHISES	2,351,572	2,652,160	2,319,720	2,319,720
FINES, FORFEITURES AND PENALTIES	1,039,625	1,183,708	1,002,740	1,002,740
REVENUE FROM USE OF MONEY & PROPERTY	1,526,052	4,589,767	2,421,875	2,421,875
INTERGOVERNMENTAL REVENUES	129,083,685	127,300,350	129,025,579	130,169,607
CHARGES FOR SERVICES	111,942,279	50,896,498	53,801,258	53,617,438
MISCELLANEOUS REVENUES	2,576,556	4,514,218	2,144,410	3,258,108
OTHER FINANCING SOURCES	15,060,378	101,313,666	100,746,413	102,092,133
TOTAL	297,441,155	327,467,857	326,891,872	330,311,498
SUMMARIZATION BY FUND				
GENERAL	55,962,631	59,616,164	61,065,875	61,065,875
ROAD	8,550,324	8,853,228	10,524,237	10,524,237
COUNTY AIRPORT	64,180	40,120	42,594	42,594
FISH AND GAME	4,632	3,165	4,005	4,005
BI-COUNTY BEHAVIORAL HEALTH	33,627,827	49,020,200	44,119,163	45,693,508
MENTAL HEALTH SERVICES ACT	13,989,955	8,468,437	10,418,307	10,418,307
HEALTH	11,320,909	11,766,060	15,005,775	14,821,955
WELFARE/SOCIAL SERVICES	51,443,347	52,200,676	54,520,851	54,676,807
TRIAL COURT	9,291,674	10,061,614	10,873,760	10,873,760
PUBLIC SAFETY	26,801,659	34,857,131	36,644,094	36,644,094
CAPITAL PROJECTS	13,880,979	8,639,250	4,839,308	6,712,453
DEBT SERVICES	75,859	748,942	767,342	767,342
DEVELP IMPACT FEE ANIMAL CONTR	618,898	32,118	10,500	10,500
DEVELP IMPACT FEE LEVEE YCBASN	21,506	5,305	2,500	2,500
DEVELP IMPACT FEE-ROADS	19,618	3,690	1,600	1,600
DEVELP IMPACT FEE CO GEN GOVT	37,059	588,596	63,000	63,000
DEVELP IMPACT CRT/CRIMNL JUSTC	33,416	748,352	120,500	120,500
DEVELP IMPACT HLTH/SOCIAL SRVS	39,515	665,587	133,000	133,000
DEVELP IMPACT FEE SHERIFF	11,085	21,312	19,000	19,000
DEVELP IMPACT FEE FIRE CSA F	10,459	20,540	18,500	18,500
DEVELP IMPACT FEE LIBRARY	10,783	18,087	19,500	19,500
DEVELP IMPACT FEE UA PARK&REC	14,682	10,605	6,500	6,500

COUNTY OF SUTTER

STATE CONTROLLER — STATE OF CALIFORNIA — COUNTY BUDGET FORM

COUNTY BUDGET ACT — SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES — SCHEDULE 5

(1985) — (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)

BUDGET FOR FISCAL YEAR 2019-20

DESCRIPTION	ACTUAL REVENUES 2017-18	ACTUAL REVENUES 2018-19	RECOMMENDED REVENUES 2019-20	BOS ADOPTED 2019-20
DEVELP IMPACT FEE FIRE CSA C	910	1,434	1,200	1,200
DEVELP IMPACT FEE FIRE CSA D	882	3,178	2,500	2,500
CHILD SUPP SERV REIMB/ADJUSTME	2,934,735	2,552,908	3,014,922	3,014,922
BIOTERRORISM TRUST	1,263	10,369	3,060	3,060
DEVELOP IMPACT FEE-LIVE OAK	17,805	99,657	59,000	59,000
SURVEY MONUMENT PRESERVATION	4,546	6,046	5,700	5,700
JUSTICE ASSIST GRANT PROGRAM	221	4,873	500	500
CALPINE LEVEE & FLOOD CONTROL	5,154	43,615	20,000	20,000
SB2 BUILDING HOMES & JOB ACT	46,353	81,325	1,000,000	1,000,000
COUNTY LOCAL REVENUE FUND 2011	32,115,434	33,767,116	32,608,918	32,608,918
AB109 FRONT LINE LAW ENFORCEMT	612	4,612	1,500	1,500
SLESF 2012-2013	658,379	967,014	1,203,190	1,203,190
SUBSTNC ABUSE/CRIME PRVNT 2000	3,777	3,062	2,163	2,163
YOUTHFUL OFFENDER BLOCK GRANT	562,134	535,702	565,298	565,298
COMM CORR PERFRM INCENTV/SB678	368,411	555,311	407,476	407,476
BICYCLE HELMET SAFETY	22	33	2	2
ST-CO PROPERTY TAX PROGRAM	69	445	18	18
SHERIFF INMATE WELFARE	262,079	247,908	235,500	235,500
ROAD DEPARTMENT TRUST	1,130	13,866	7,000	7,000
DEVELP IMPCT FEE-PARK ACQ/DEV	2,756	15,973	8,000	8,000
SHERIFF CIVIL FEES	20,074	29,221	20,100	20,100
SB910 MEDI-CAL	108,439	280,729	425,000	425,000
CANDIDATES' STATEMENTS ELECTNS	18,780	21,135	10,010	10,010
SHERIFF ASSESSMENT FEES	11,735	14,715	13,500	13,500
FAMILY SUPPORT	3,258,810	3,363,409	4,136,250	4,136,250
CMSP ELIGIBILITY COSTS	9,239	221-	10,030	10,030
E-RECORDING	19,629	19,434	22,000	22,000
COUNTY RECORDER UPGRADING FEE	117,194	126,437	130,000	130,000
AUTOMATED COUNTY WARRANT SYSTM	8,705	30,052	14,000	14,000
MUSEUM FOUNTAIN TRUST	31	129	5	5
MICROGRAPHIC FEES RECORDER	19,878	21,131	20,000	20,000
CALMMET FUND	140,671	161,192	142,592	142,592
CCP PLANNING/START UP FUND	101,162	114,373	106,000	106,000
PUBLIC SAFETY REALIGNMENT 2011	3,280,812	3,668,684	3,873,152	3,873,152
DJJ RE-ENTRY	19,471	21,994	24,016	24,016
ORC COLLECTIONS	17,033	26,071	13,000	13,000
HOUSING REHAB LOAN PROG 201	79,237	205,323	100	100
SOCIAL SERVICES REALGNMENT2011	7,415,698	7,818,195	8,201,050	8,201,050
TOBACCO EDUCATION TRUST	150,198	122,216	152,398	152,398
LOCAL H & W TRUST-HEALTH	4,221,965	3,819,142	4,028,000	4,028,000
LOCAL H & W TRUST-SOCIAL SRVS	6,219,917	11,065,588	6,802,390	6,802,390

COUNTY OF SUTTER

STATE CONTROLLER — STATE OF CALIFORNIA — COUNTY BUDGET FORM

COUNTY BUDGET ACT — SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES — SCHEDULE 5

(1985) — (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)

BUDGET FOR FISCAL YEAR 2019-20

DESCRIPTION	ACTUAL REVENUES 2017-18	ACTUAL REVENUES 2018-19	RECOMMENDED REVENUES 2019-20	BOS ADOPTED 2019-20
2010 HOME PROGRAM	5,789	214	1,100	1,100
CUPA JUDGEMENT/SETTLEMENT	1,777	452	250	250
EMERGENCY MEDICAL SERVICES	101,411	130,003	87,284	87,284
CDBG PI FUND	1,256	59,583	6,328	6,328
PLAN CHECK & INSPECTION FEES	1,123	9,497	4,300	4,300
MHSA HOUSING PROGRAM	7,909	59,026	10,000	10,000
MENTAL HEALTH ALCOHOL PROGRAM	8,177	16,565	8,000	8,000
CJ FACILITIES CONSTRUCTION	135,694	189,621	118,000	118,000
LOCAL ANTI-DRUG PROGRAMS	14,051	7,049	9,081	9,081
COUNTY EXHIBIT TRUST	35	301	13	13
COMM SVC-SMIP	183	540	360	360
CHILD ABUSE TRUST	98,954	46,318	104,300	104,300
CASP CERTIFICATION & TRAINING	1,425	3,206	2,600	2,600
WRAP AROUND SPECIAL REV FUND	186,045	42,365	108,500	108,500
DRUG MEDI-CAL (DMC) SERVICES	628,820	745,876	704,981	704,981
LOCAL INNOVATION	22,361	29,803	40,447	40,447
CIVIL PENALTIES	4,765	23,760	10,058	10,058
COURTHOUSE CONSTRUCTION	80	567	25	25
ANIMAL CONTROL SPAY/NEUTER DEP	1	6	1	1
CRIMINAL LAB ANALYSIS FEE	360	974	504	504
SOCIAL SECURITY TRUNCATION PGM	19,941	21,712		
PUBLIC SAFETY AUGMENTATION	7,735,338	9,494,969	8,777,304	8,777,304
CDBG HOUSING REHAB 04-STBG1979	403	13,802	1,500	1,500
SHERIFF'S FED ASSET SEIZURE	91,638	18,474	5,000	5,000
SHERIFF ASSET SEIZURE NET5	172	1,451	400	400
VITAL/STATISTICS TRUST-HEALTH	4,795	7,336	5,650	5,650
VITAL/STATISTICS TRUST-RECORDR	12,559	16,439	13,000	13,000
EDBG PI FUND	19,906	35,474	1,386	1,386
WEIGHT TRUCK REPLACEMENT/MNTN	19,616	22,433	17,200	17,200
PROP 56 TOBACCO TRUST	219,128	188,501	318,395	318,395
DA ASSET FORFEITURE TRUST	14,622	9,830	10,000	10,000
INDIGENT BURIALS TRUST	1,145	1,151	1,404	1,404
CHILD PASSENGER RESTRAINT-HLTH	479	584	686	686
DNA ID PROP 69 - LOCAL	24,850	37,400	14,364	14,364
TOTAL	297,441,155	327,467,857	326,891,872	330,311,498

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF SUTTER
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2019-20

COUNTY BUDGET FORM
SCHEDULE 6

SOURCE CLASSIFICATION		ACTUAL REVENUES 2017-18	ACTUAL REVENUES 2018-19	RECOMMENDED REVENUES 2019-20	BOS ADOPTED 2019-20	FUND (GENERAL UNLESS INDICATED)
TAXES						
1110 Property Tax Current Secured		15,050,039	15,693,864	16,350,000	16,350,000	
		380,476	394,841	400,000	400,000	ROAD
TOTAL Property Tax Current Secured	*	15,430,515	16,088,705	16,750,000	16,750,000	*
1111 Property Tax Curnt Supplementl		261,441	336,283	250,000	250,000	
		6,850	8,803	4,500	4,500	ROAD
TOTAL Property Tax Curnt Supplementl	*	268,291	345,086	254,500	254,500	*
1120 Property Tax Current Unsecured		970,321	969,718	1,000,000	1,000,000	
		22,313	21,953	19,000	19,000	ROAD
		10,430	10,509	14,000	14,000	COUNTY AIRPORT
TOTAL Property Tax Current Unsecured	*	1,003,064	1,002,180	1,033,000	1,033,000	*
1121 Prop Tax Current Unsecure Boat		14,643	14,396	15,474	15,474	PUBLIC SAFETY
1130 Property Taxes Prior Secured		116,464		5,000	5,000	
1219 Prop Tax Prior Unsecured Boat		314	314			PUBLIC SAFETY
1220 Property Tax Prior Unsecured		12,761	762-			
		342	12-			ROAD
TOTAL Property Tax Prior Unsecured	*	13,103	774-			*
1221 Prop Tax In-Lieu - Veh Lic Fee		10,152,244	10,553,345	10,800,000	10,800,000	
1222 Prop Tx Special Assments Curnt		63,226	64,175	60,000	60,000	
1223 Prop Tax Special Assmnts Prior			236			
1227 Transient Occupancy Tax		27,796	26,268	28,000	28,000	
1300 Penalty & Cost Delinquent Tax		502,377	448,972	510,000	510,000	
1310 Interest Delinquent Tax		525,896	252,506	540,000	540,000	
1400 Sales & Use Taxes		4,348,348	4,744,612	3,964,000	3,964,000	
1410 Transportation Tax		160,331	176,420	200,000	200,000	
		699,634	799,301	814,903	814,903	ROAD
TOTAL Transportation Tax	*	859,965	975,721	1,014,903	1,014,903	*

STATE CONTROLLER
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(1985)

COUNTY OF SUTTER
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2019-20

COUNTY BUDGET FORM
SCHEDULE 6

SOURCE CLASSIFICATION		ACTUAL REVENUES 2017-18	ACTUAL REVENUES 2018-19	RECOMMENDED REVENUES 2019-20	BOS ADOPTED 2019-20	FUND (GENERAL UNLESS INDICATED)
TAXES (CONTINUED)						
1620 Property Transfer Tax		425,451	455,219	390,000	390,000	
1625 YC RDA Succsor ACY-Resid Distr		109,309	46,528	65,000	65,000	
		2	1			ROAD
TOTAL YC RDA Succsor ACY-Resid Distr	*	109,311	46,529	65,000	65,000	*
TOTAL TAXES		33,861,008	35,017,490	35,429,877	35,429,877	* *
LICENSES, PERMITS AND FRANCHISES						
2050 Franchises		1,309,139	1,262,710	1,200,000	1,200,000	
2060 Transportation Permit Oversize		19,032	20,008	21,000	21,000	ROAD
2120 Lease Income		600	600	600	600	ROAD
2151 Environmental Health Permits			5,114	4,800	4,800	
2152 Food Facility Permits		162,997	180,886	150,000	150,000	
2153 Recreational Health Permits		35,106	36,766	25,000	25,000	
2154 Public Water System Permits		5,013	4,527	3,500	3,500	
2155 L W Pumper Permits		8,740	9,917	7,500	7,500	
2156 Project Permits		74,636	86,634	77,000	77,000	
		26,050	21,992	20,000	20,000	ROAD
TOTAL Project Permits	*	100,686	108,626	97,000	97,000	*
2170 Sheriffs Fees & Permits		16				
		15,415	17,871	14,000	14,000	PUBLIC SAFETY
			1,224			SHERIFF CIVIL FEES
TOTAL Sheriffs Fees & Permits	*	15,431	19,095	14,000	14,000	*
2171 Work Furlough Fees			2,855	300	300	PUBLIC SAFETY
2299 SB1473 Spec Revolving Fund Fee		179	195	200	200	

COUNTY OF SUTTER

STATE CONTROLLER — STATE OF CALIFORNIA — COUNTY BUDGET FORM

COUNTY BUDGET ACT — ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND — SCHEDULE 6

(1985) — FOR FISCAL YEAR 2019-20

SOURCE CLASSIFICATION	ACTUAL REVENUES 2017-18	ACTUAL REVENUES 2018-19	RECOMMENDED REVENUES 2019-20	BOS ADOPTED 2019-20	FUND (GENERAL UNLESS INDICATED)
LICENSES, PERMITS AND FRANCHISES (CONTINUED)					
2300 Construction Permits	433,331	498,935	462,260	462,260	
	1,440	3,145	2,500	2,500	CASP CERTIFICATION & TRAI
TOTAL Construction Permits *	434,771	502,080	464,760	464,760	*
2302 Environmental Fees	1,042				PUBLIC SAFETY
2311 Development Impact Fees	887	1,060	1,500	1,500	DEVELP IMPACT FEE ANIMAL
	20,957				DEVELP IMPACT FEE LEVEE Y
	19,303				DEVELP IMPACT FEE-ROADS
	34,017	103,563	50,000	50,000	DEVELP IMPACT FEE CO GEN
	32,240	98,189	60,000	60,000	DEVELP IMPACT CRT/CRIMNL
	39,367	119,839	60,000	60,000	DEVELP IMPACT HLTH/SOCIAL
	9,992	11,556	14,500	14,500	DEVELP IMPACT FEE SHERIFF
	8,853	9,982	13,000	13,000	DEVELP IMPACT FEE FIRE CS
	10,120	12,092	14,000	14,000	DEVELP IMPACT FEE LIBRARY
	13,075				DEVELP IMPACT FEE UA PARK
	752		500	500	DEVELP IMPACT FEE FIRE CS
	752	2,012	1,500	1,500	DEVELP IMPACT FEE FIRE CS
	17,290	92,623	50,000	50,000	DEVELOP IMPACT FEE-LIVE O
	1,125	2,100	1,500	1,500	DEVELP IMPCT FEE-PARK ACQ
TOTAL Development Impact Fees *	208,730	453,016	266,500	266,500	*
2400 Burial Permit Fees	1,140	1,136	1,400	1,400	INDIGENT BURIALS TRUST
2405 Monument Survey Fee	4,390	4,430	5,000	5,000	SURVEY MONUMENT PRESERVAT
2500 Zoning Permits & Fees		2,510	11,300	11,300	
2620 Marriage Licenses	18,568	18,959	20,000	20,000	
2621 Marriage Lic Domestic Violence	22,616	16,323	25,000	25,000	
2630 Mobile Home Permits	2,300	1,968	1,500	1,500	
2700 Admin Fees-from other Agencies	948	244	155	155	
	144	195	205	205	COMM SVC-SMIP
TOTAL Admin Fees-from other Agencies *	1,092	439	360	360	*
TOTAL LICENSES, PERMITS AND FRANCHISES	2,351,572	2,652,160	2,319,720	2,319,720	* *

COUNTY OF SUTTER

STATE CONTROLLER — STATE OF CALIFORNIA — COUNTY BUDGET FORM

COUNTY BUDGET ACT (1985) — ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND FOR FISCAL YEAR 2019-20 — SCHEDULE 6

SOURCE CLASSIFICATION	ACTUAL REVENUES 2017-18	ACTUAL REVENUES 2018-19	RECOMMENDED REVENUES 2019-20	BOS ADOPTED 2019-20	FUND (GENERAL UNLESS INDICATED)
FINES, FORFEITURES AND PENALTIES					
3106 Administrative Service Revenue	750	600	800	800	
	9,905	11,030			EMERGENCY MEDICAL SERVICE
TOTAL Administrative Service Revenue *	10,655	11,630	800	800	*
3107 Hospital Service Revenue	22,286	24,818			EMERGENCY MEDICAL SERVICE
3108 Physician Revenue	54,095	59,302			EMERGENCY MEDICAL SERVICE
3109 Unallocated Revenue	15,154	16,876			EMERGENCY MEDICAL SERVICE
3110 Vehicle Code Fines	69	106			
3112 Civil Penalty	10,040	14,200	8,000	8,000	
3204 Judgements/Damages & Settlemnt	1,750				CUPA JUDGEMENT/SETTLEMENT
	4,625	21,903	8,700	8,700	CIVIL PENALTIES
TOTAL Judgements/Damages & Settlemnt *	6,375	21,903	8,700	8,700	*
3205 Red Light TVS 30%	2,279	1,922	2,000	2,000	
3206 Co Share Traffic/PC 1463.001	33,308	35,067	30,000	30,000	
	123,914	132,218	115,000	115,000	TRIAL COURT
TOTAL Co Share Traffic/PC 1463.001 *	157,222	167,285	145,000	145,000	*
3207 Court Admin PC 1463.22A	292				PUBLIC SAFETY
3209 Co Share Criminal/PC 1463.001	8,675	9,659	8,000	8,000	
	21,839	26,604	23,000	23,000	TRIAL COURT
TOTAL Co Share Criminal/PC 1463.001 *	30,514	36,263	31,000	31,000	*
3210 Other Court Fines	3				
	3,258	1,611	3,000	3,000	FISH AND GAME
	12				HEALTH
			32,000	32,000	TRIAL COURT
		32,017	13,008	13,008	PUBLIC SAFETY
	3,732	2,775	2,000	2,000	SUBSTNC ABUSE/CRIME PRVNT
	18	27	1	1	BICYCLE HELMET SAFETY
	11,266	18,732	14,000	14,000	AUTOMATED COUNTY WARRANT
	2,392-	953-	81,784	81,784	EMERGENCY MEDICAL SERVICE
	7,290	10,322	6,000	6,000	MENTAL HEALTH ALCOHOL PRO
	130,503	151,645	115,000	115,000	CJ FACILITIES CONSTRUCTIO
	384	876	500	500	CRIMINAL LAB ANALYSIS FEE
	248	413	680	680	CHILD PASSENGER RESTRAINT
	23,926	27,882	14,000	14,000	DNA ID PROP 69 - LOCAL

STATE CONTROLLER
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(1985)

COUNTY OF SUTTER
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2019-20

COUNTY BUDGET FORM
SCHEDULE 6

SOURCE CLASSIFICATION	ACTUAL REVENUES 2017-18	ACTUAL REVENUES 2018-19	RECOMMENDED REVENUES 2019-20	BOS ADOPTED 2019-20	FUND (GENERAL UNLESS INDICATED)
FINES, FORFEITURES AND PENALTIES (CONTINUED)					
TOTAL Other Court Fines *	178,248	245,347	281,973	281,973	*
3213 Weights/Measures Civil Penalty	4,000		2,000	2,000	
3214 Courts 2% Automation Fund	35				TRIAL COURT
3216 Co Parking Fund/GC 76000(C)	1,960	1,630	1,500	1,500	TRIAL COURT
3218 County Penalty Assmt/PC 1464	94,005	110,220	95,000	95,000	TRIAL COURT
3219 77% TVS Fine/VC 42007	425,009	449,447	425,000	425,000	TRIAL COURT
3222 Red Light Fund/PC 1463.11	1,733	938	1,000	1,000	
3225 Victim Restitution	1,486	1,440			HEALTH
	1,100	265			PUBLIC SAFETY
TOTAL Victim Restitution *	2,586	1,705			*
3226 AIDS Ed Add'l Fine PC261.5	9	102			HEALTH
3228 Litter Fines PC1463.9	79	300			
3229 B&P 7028.2 Contractor Fine	310	324	350	350	PUBLIC SAFETY
3230 R & T 4710	22,670	19,390	417	417	
TOTAL FINES, FORFEITURES AND PENALTIES	1,039,625	1,183,708	1,002,740	1,002,740	* *
REVENUE FROM USE OF MONEY & PROPERTY					
4100 Interest Apportioned	470,344	146,630	407,543	407,543	
	143,872	159,930	141,000	141,000	ROAD
	1,190	1,293	1,500	1,500	COUNTY AIRPORT
	711	814	1,005	1,005	FISH AND GAME
	21,283-	211,723	115,000	115,000	BI-COUNTY BEHAVIORAL HEAL
	155,069	100,893	120,000	120,000	MENTAL HEALTH SERVICES AC
	5,511-	3,626-	1,000	1,000	HEALTH
	49,530-	38,338	10,000	10,000	WELFARE/SOCIAL SERVICES
	4,626-	493-			TRIAL COURT
	22,031-	13,405-			PUBLIC SAFETY
	60,630	67,455			CAPITAL PROJECTS
	185-	250-			DEBT SERVICES

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

C O U N T Y O F S U T T E R
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2019-20

COUNTY BUDGET FORM
SCHEDULE 6

SOURCE CLASSIFICATION	ACTUAL REVENUES 2017-18	ACTUAL REVENUES 2018-19	RECOMMENDED REVENUES 2019-20	BOS ADOPTED 2019-20	FUND (GENERAL UNLESS INDICATED)
REVENUE FROM USE OF MONEY & PROPERTY (CONTINUED)					
	276	11,159	9,000	9,000	DEVELP IMPACT FEE ANIMAL
	2,423	2,678	2,500	2,500	DEVELP IMPACT FEE LEVEE Y
	1,553	1,924	1,600	1,600	DEVELP IMPACT FEE-ROADS
	12,856	15,072	13,000	13,000	DEVELP IMPACT FEE CO GEN
	1,575	7,400	500	500	DEVELP IMPACT CRT/CRIMNL
	1,630	8,270	13,000	13,000	DEVELP IMPACT HLTH/SOCIAL
	4,441	5,134	4,500	4,500	DEVELP IMPACT FEE SHERIFF
	5,257	5,254	5,500	5,500	DEVELP IMPACT FEE FIRE CS
	2,751	3,266	5,500	5,500	DEVELP IMPACT FEE LIBRARY
	6,528	3,565	6,500	6,500	DEVELP IMPACT FEE UA PARK
	655	745	700	700	DEVELP IMPACT FEE FIRE CS
	527	619	1,000	1,000	DEVELP IMPACT FEE FIRE CS
	5,887	8,196	4,000	4,000	CHILD SUPP SERV REIMB/ADJ
	4,836	5,360	3,060	3,060	BIOTERRORISM TRUST
	2,762	4,093	9,000	9,000	DEVELOP IMPACT FEE-LIVE O
	708	871	700	700	SURVEY MONUMENT PRESERVAT
	870	973	500	500	JUSTICE ASSIST GRANT PROG
	20,244	22,634	20,000	20,000	CALPINE LEVEE & FLOOD CON
	850	3,954			SB2 BUILDING HOMES & JOB
	46,055	58,149	4,023	4,023	COUNTY LOCAL REVENUE FUND
	2,407	2,128	1,500	1,500	AB109 FRONT LINE LAW ENFO
	18,878	27,108	19,990	19,990	SLESF 2012-2013
	144	166	163	163	SUBSTNC ABUSE/CRIME PRVNT
	17,336	24,973	20,000	20,000	YOUTHFUL OFFENDER BLOCK G
	12,256	12,947	5,000	5,000	COMM CORR PERFRM INCENTV/
	5	1	1	1	BICYCLE HELMET SAFETY
	199	195	18	18	ST-CO PROPERTY TAX PROGRA
	1,914	724	500	500	SHERIFF INMATE WELFARE
	5,769	7,440	7,000	7,000	ROAD DEPARTMENT TRUST
	6,426	7,213	6,500	6,500	DEVELP IMPCT FEE-PARK ACQ
	3,171	3,762	1,100	1,100	SHERIFF CIVIL FEES
	68	4,311	5,000	5,000	SB910 MEDI-CAL
	94	218	10	10	CANDIDATES' STATEMENTS EL
	581	853	500	500	SHERIFF ASSESSMENT FEES
	14,254	15,366	12,480	12,480	FAMILY SUPPORT
	8	36	30	30	CMSP ELIGIBILITY COSTS
	838	1,271			E-RECORDING
	11,210	14,450			COUNTY RECORDER UPGRADING
	1,376	6,049			AUTOMATED COUNTY WARRANT
	49	26	5	5	MUSEUM FOUNTAIN TRUST
	1,852	2,391			MICROGRAPHIC FEES RECORDE
	8,735	11,255	3,000	3,000	CALMMET FUND
	5,958	7,831	6,000	6,000	CCP PLANNING/START UP FUN
	68,255	85,205	65,000	65,000	PUBLIC SAFETY REALIGNMENT

STATE CONTROLLER
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COUNTY OF SUTTER
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2019-20

COUNTY BUDGET FORM
SCHEDULE 6

SOURCE CLASSIFICATION	ACTUAL REVENUES 2017-18	ACTUAL REVENUES 2018-19	RECOMMENDED REVENUES 2019-20	BOS ADOPTED 2019-20	FUND (GENERAL UNLESS INDICATED)
REVENUE FROM USE OF MONEY & PROPERTY (CONTINUED)					
	877	1,335	1,200	1,200	DJJ RE-ENTRY
	899	4,023			ORC COLLECTIONS
	11	483-	100	100	HOUSING REHAB LOAN PROG 2
	101,872	137,275	89,260	89,260	SOCIAL SERVICES REALGNMEN
	3,221	5,375	2,398	2,398	TOBACCO EDUCATION TRUST
	1,968	5,541	3,000	3,000	LOCAL H & W TRUST-HEALTH
	37,634	90,210	80,000	80,000	LOCAL H & W TRUST-SOCIAL
	210	1,257	1,100	1,100	2010 HOME PROGRAM
	193	246	250	250	CUPA JUDGEMENT/SETTLEMENT
	8,944	9,695	5,500	5,500	EMERGENCY MEDICAL SERVICE
	4,901	5,923	6,328	6,328	CDBG PI FUND
	4,409	4,929	4,300	4,300	PLAN CHECK & INSPECTION F
	24,925	27,894	10,000	10,000	MHSA HOUSING PROGRAM
	3,012	3,242	2,000	2,000	MENTAL HEALTH ALCOHOL PRO
	17,460	19,679	3,000	3,000	CJ FACILITIES CONSTRUCTIO
	919	1,205	481	481	LOCAL ANTI-DRUG PROGRAMS
	139	156	13	13	COUNTY EXHIBIT TRUST
	158	180	155	155	COMM SVC-SMIP
	4,440	4,986	3,000	3,000	CHILD ABUSE TRUST
	2	47	100	100	CASP CERTIFICATION & TRAI
	19,361	21,435	8,500	8,500	WRAP AROUND SPECIAL REV F
	56,738	14,177	4,981	4,981	DRUG MEDI-CAL (DMC) SERVI
	736	896	500	500	LOCAL INNOVATION
	657	1,062	1,358	1,358	CIVIL PENALTIES
	276	298	25	25	COURTHOUSE CONSTRUCTION
	3	3	1	1	ANIMAL CONTROL SPAY/NEUTE
	11	54	4	4	CRIMINAL LAB ANALYSIS FEE
	2,116	2,693			SOCIAL SECURITY TRUNCATIO
	3,340	4,349	1,025	1,025	PUBLIC SAFETY AUGMENTATIO
	1,601	2,074	1,500	1,500	CDBG HOUSING REHAB 04-STB
	9,451	8,366	5,000	5,000	SHERIFF'S FED ASSET SEIZU
	677	757	400	400	SHERIFF ASSET SEIZURE NET
	1,057	1,172	650	650	VITAL/STATISTICS TRUST-HE
	951	1,263			VITAL/STATISTICS TRUST-RE
	15,780	15,916	1,386	1,386	EDBG PI FUND
	1,849	715	800	800	WEIGHT TRUCK REPLACEMENT/
	23	1,168	162	162	PROP 56 TOBACCO TRUST
	1,921	2,336	1,300	1,300	DA ASSET FORFEITURE TRUST
	9	9	4	4	INDIGENT BURIALS TRUST
	238	15	6	6	CHILD PASSENGER RESTRAINT
	4,139	5,014	364	364	DNA ID PROP 69 - LOCAL
TOTAL Interest Apportioned	* 1,370,245	1,521,024	1,295,579	1,295,579	*
4102 Interest	37,964	273,491			

COUNTY OF SUTTER

STATE CONTROLLER — STATE OF CALIFORNIA — COUNTY BUDGET FORM

COUNTY BUDGET ACT (1985) — ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND — SCHEDULE 6

FOR FISCAL YEAR 2019-20

SOURCE CLASSIFICATION		ACTUAL REVENUES 2017-18	ACTUAL REVENUES 2018-19	RECOMMENDED REVENUES 2019-20	BOS ADOPTED 2019-20	FUND (GENERAL UNLESS INDICATED)
REVENUE FROM USE OF MONEY & PROPERTY (CONTINUED)						
		3	9			ROAD
		19	33,739	40,000	40,000	BI-COUNTY BEHAVIORAL HEAL
		32,667	31,852	25,000	25,000	MENTAL HEALTH SERVICES AC
		426				CAPITAL PROJECTS
		1,581				MHSA HOUSING PROGRAM
TOTAL Interest	*	72,660	339,091	65,000	65,000	*
4103 Interest-FMV Adjustments		156,774-	281,612			
		105,397-	148,112			ROAD
		1,052-	1,224			COUNTY AIRPORT
		537-	740			FISH AND GAME
		113,545-	85,013			BI-COUNTY BEHAVIORAL HEAL
		92,628-	144,693			MENTAL HEALTH SERVICES AC
		289-	427			HEALTH
		47,464-	5,306			WELFARE/SOCIAL SERVICES
		13,698-	8,400			TRIAL COURT
		5,625-	2,024			PUBLIC SAFETY
		74,019-	107,965			CAPITAL PROJECTS
		134	127-			DEBT SERVICES
		7,458-	7,100			DEVELP IMPACT FEE ANIMAL
		1,874-	2,627			DEVELP IMPACT FEE LEVEE Y
		1,238-	1,766			DEVELP IMPACT FEE-ROADS
		9,814-	13,766			DEVELP IMPACT FEE CO GEN
		399-	3,278-			DEVELP IMPACT CRT/CRIMNL
		1,482-	4,919-			DEVELP IMPACT HLTH/SOCIAL
		3,348-	4,622			DEVELP IMPACT FEE SHERIFF
		3,651-	5,304			DEVELP IMPACT FEE FIRE CS
		2,088-	2,729			DEVELP IMPACT FEE LIBRARY
		4,921-	7,040			DEVELP IMPACT FEE UA PARK
		497-	689			DEVELP IMPACT FEE FIRE CS
		397-	547			DEVELP IMPACT FEE FIRE CS
		3,057-	3,693			CHILD SUPP SERV REIMB/ADJ
		3,573-	5,009			BIOTERRORISM TRUST
		2,247-	2,941			DEVELOP IMPACT FEE-LIVE O
		552-	745			SURVEY MONUMENT PRESERVAT
		649-	809			JUSTICE ASSIST GRANT PROG
		15,090-	20,981			CALPINE LEVEE & FLOOD CON
		2,986-	2,796			SB2 BUILDING HOMES & JOB
		8,787-	18,197			COUNTY LOCAL REVENUE FUND
		1,795-	2,484			AB109 FRONT LINE LAW ENFO
		12,445-	17,902			SLESF 2012-2013
		99-	121			SUBSTNC ABUSE/CRIME PRVNT
		13,641-	18,842			YOUTHFUL OFFENDER BLOCK G
		6,673-	10,538			COMM CORR PERFRM INCENTV/

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(1985)

COUNTY OF SUTTER
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2019-20

COUNTY BUDGET FORM
SCHEDULE 6

SOURCE CLASSIFICATION	ACTUAL REVENUES 2017-18	ACTUAL REVENUES 2018-19	RECOMMENDED REVENUES 2019-20	BOS ADOPTED 2019-20	FUND (GENERAL UNLESS INDICATED)
REVENUE FROM USE OF MONEY & PROPERTY (CONTINUED)					
	1-	5			BICYCLE HELMET SAFETY
	130-	250			ST-CO PROPERTY TAX PROGRA
	940-	1,809			SHERIFF INMATE WELFARE
	4,639-	6,426			ROAD DEPARTMENT TRUST
	4,795-	6,660			DEVELP IMPCT FEE-PARK ACQ
	2,472-	3,406			SHERIFF CIVIL FEES
	1,294-	1,092			SB910 MEDI-CAL
	7-	16-			CANDIDATES' STATEMENTS EL
	498-	650			SHERIFF ASSESSMENT FEES
	629-	12,031			FAMILY SUPPORT
	24-	257-			CMSP ELIGIBILITY COSTS
	723-	955			E-RECORDING
	9,007-	12,195			COUNTY RECORDER UPGRADING
	3,937-	5,271			AUTOMATED COUNTY WARRANT
	18-	103			MUSEUM FOUNTAIN TRUST
	1,488-	2,016			MICROGRAPHIC FEES RECORDE
	7,657-	10,344			CALMMET FUND
	4,796-	6,542			CCP PLANNING/START UP FUN
	45,799-	65,691			PUBLIC SAFETY REALIGNMENT
	770-	986			DJJ RE-ENTRY
	2,401-	3,045			ORC COLLECTIONS
	14-	14			HOUSING REHAB LOAN PROG 2
	80,829-	115,013			SOCIAL SERVICES REALGNMEN
	3,023-	4,341			TOBACCO EDUCATION TRUST
	1,637-	2,135			LOCAL H & W TRUST-HEALTH
	99,236-	171,498			LOCAL H & W TRUST-SOCIAL
	839-	794			2010 HOME PROGRAM
	166-	206			CUPA JUDGEMENT/SETTLEMENT
	6,581-	9,235			EMERGENCY MEDICAL SERVICE
	3,645-	5,100			CDBG PI FUND
	3,286-	4,568			PLAN CHECK & INSPECTION F
	18,597-	31,132			MHSA HOUSING PROGRAM
	2,125-	3,001			MENTAL HEALTH ALCOHOL PRO
	12,269-	18,297			CJ FACILITIES CONSTRUCTIO
	793-	1,075			LOCAL ANTI-DRUG PROGRAMS
	104-	145			COUNTY EXHIBIT TRUST
	119-	165			COMM SVC-SMIP
	3,190-	4,419			CHILD ABUSE TRUST
	17-	14			CASP CERTIFICATION & TRAI
	14,639-	20,930			WRAP AROUND SPECIAL REV F
	12,009-	27,974			DRUG MEDI-CAL (DMC) SERVI
	330-	583			LOCAL INNOVATION
	517-	795			CIVIL PENALTIES
	196-	269			COURTHOUSE CONSTRUCTION

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REVENUE FROM USE OF MONEY & PROPERTY (CONTINUED)						
		2-	3			ANIMAL CONTROL SPAY/NEUTE
		35-	44			CRIMINAL LAB ANALYSIS FEE
		1,689-	2,295			SOCIAL SECURITY TRUNCATIO
		895-	1,567			PUBLIC SAFETY AUGMENTATIO
		1,198-	1,621			CDBG HOUSING REHAB 04-STB
		7,112-	10,108			SHERIFF'S FED ASSET SEIZU
		505-	694			SHERIFF ASSET SEIZURE NET
		752-	1,058			VITAL/STATISTICS TRUST-HE
		752-	1,070			VITAL/STATISTICS TRUST-RE
		11,646-	16,702			EDBG PI FUND
		329-	1,218			WEIGHT TRUCK REPLACEMENT/
			115-			PROP 56 TOBACCO TRUST
		1,542-	2,108			DA ASSET FORFEITURE TRUST
		4-	6			INDIGENT BURIALS TRUST
		7-	156			CHILD PASSENGER RESTRAINT
		3,215-	4,504			DNA ID PROP 69 - LOCAL
TOTAL	Interest-FMV Adjustments *	1,105,524-	1,532,386			*
4110	Program Income-Interest	6,418				2010 HOME PROGRAM
			7,001			CDBG PI FUND
			10,107			CDBG HOUSING REHAB 04-STB
		3,635	2,856			EDBG PI FUND
TOTAL	Program Income-Interest *	10,053	19,964			*
4111	Program Income		1,837-			2010 HOME PROGRAM
			41,559			CDBG PI FUND
TOTAL	Program Income *		39,722			*
4205	Reservation Fees	5,350	5,800	3,800	3,800	
		800	1,150	750	750	PUBLIC SAFETY
TOTAL	Reservation Fees *	6,150	6,950	4,550	4,550	*
4208	Maintenance Training Center	4,450	3,800	3,000	3,000	PUBLIC SAFETY
4209	Maintenance Veterans' Building	36,409	25,401	24,000	24,000	
4210	Rent Land and Buildings	38,918	52,992	50,652	50,652	
		17,094	17,094	17,094	17,094	COUNTY AIRPORT
TOTAL	Rent Land and Buildings *	56,012	70,086	67,746	67,746	*
4211	Rent Veterans' Building	21,397	26,164	18,000	18,000	
4212	Rent Training Center Sheriff	4,300	3,600	3,000	3,000	PUBLIC SAFETY
4213	Use of Live Oak Park	8,112	11,806	10,000	10,000	

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REVENUE FROM USE OF MONEY & PROPERTY (CONTINUED)					
4214 Rent Firing Range Sheriff	6,500	4,500	1,000	1,000	PUBLIC SAFETY
4215 Boat Launch Fees	32,647	13,398	30,000	30,000	
4232 Tobacco Settlement	1,002,641	971,875	900,000	900,000	
TOTAL REVENUE FROM USE OF MONEY & PROPERTY	1,526,052	4,589,767	2,421,875	2,421,875	* *
INTERGOVERNMENTAL REVENUES					
STATE					
5083 St Assist WINS/LIHEAP/SUAS			21,500	21,500	WELFARE/SOCIAL SERVICES
5084 St ISTEA Match Exch Funds	278,075	278,075	278,075	278,075	ROAD
5086 St Pandemic	81,033	51,161	63,172	63,172	HEALTH
5088 St Juvenile Prob & Camp Fund	284,527	303,571	325,000	325,000	COUNTY LOCAL REVENUE FUND
5089 St CMSP - County Med Srvc Prgm	75,000	86,250	65,000	65,000	HEALTH
5090 St Aid MH Services Act	11,559,773	8,190,999	8,000,000	8,000,000	MENTAL HEALTH SERVICES AC
5094 St PA Staff Cost Reimbursement	83,700	89,630	47,909	47,909	WELFARE/SOCIAL SERVICES
5096 St Contr H/W Wlfr Sbfd-Stab	19,000	19,000	19,000	19,000	LOCAL H & W TRUST-SOCIAL
5103 St Youthful Offender Block Grt	558,812	495,132	550,000	550,000	COUNTY LOCAL REVENUE FUND
5104 St Child Abuse Trust	17,090	22,487	17,000	17,000	CHILD ABUSE TRUST
5105 St Matching Funds for Literacy	33,034	93,199	78,000	78,000	
5111 St Grant	10,303	81,307	63,700	63,700	
	37,545				MENTAL HEALTH SERVICES AC
	506				HEALTH
	1,246	9,340	846,750	846,750	PUBLIC SAFETY
	6,293,942	2,260,121	487,050	1,186,927	CAPITAL PROJECTS
	3,302,788	3,537,806	3,900,000	3,900,000	COUNTY LOCAL REVENUE FUND
	71,750	102,500	41,000	41,000	PUBLIC SAFETY REALIGNMENT

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INTERGOVERNMENTAL REVENUES (CONTINUED)						
TOTAL St Grant	*	9,718,080	5,991,074	5,338,500	6,038,377	*
5115 St Aid for Aviation		10,000	10,000	10,000	10,000	COUNTY AIRPORT
5120 St Highway Users Tax 2104		1,026,468	1,059,937	1,072,797	1,072,797	ROAD
5121 St Highway Users Tax 2106		182,728	187,889	198,622	198,622	ROAD
5122 St Highway Users Tax 2103		658,947	573,638	1,463,327	1,463,327	ROAD
5129 St Prop 111 2105		845,652	870,435	881,168	881,168	ROAD
5131 St Other Revenue		102,597	121,742	150,000	150,000	
		10,400				ROAD
		179,359	45,462	10,000	10,000	PUBLIC SAFETY
TOTAL St Other Revenue	*	292,356	167,204	160,000	160,000	*
5133 St HUTA SB1 Loan Repayment		192,341	193,915	193,488	193,488	ROAD
5134 St HUTA SB1 Rd Mnt/Rehab Act		632,924	3,246,209	2,844,649	2,844,649	ROAD
5135 St Other in Lieu		5,746	5,184	6,000	6,000	
		150	136			ROAD
TOTAL St Other in Lieu	*	5,896	5,320	6,000	6,000	*
5137 St Pesticide Use RP Data Entry		6,160	4,620	6,160	6,160	
5140 St Welfare Administration		12,643,788	14,035,696	12,608,296	12,686,274	WELFARE/SOCIAL SERVICES
5146 St Seed Inspection		4,958	4,870	4,000	4,000	
5147 St Device Repairmen		1,244	776	1,000	1,000	
5148 St Weighmaster Inspection		960	960	960	960	
5149 St CCIA Seed Certificate		3,060	3,030	3,000	3,000	
5151 St Nursery Inspection		4,476	5,907	6,000	6,000	
5152 St Organic Food Act		1,990	3,843	2,000	2,000	
5153 St Standardization Inspections		10,044	12,046	2,600	2,600	
5154 St Light Brown Apple Moth		2,608	3,481	4,500	4,500	

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INTERGOVERNMENTAL REVENUES (CONTINUED)					
5155 St Contribution PSAF, Prop 172	7,732,893	9,489,053	8,776,279	8,776,279	PUBLIC SAFETY AUGMENTATIO
5156 St Fish & Game in Lieu	3,163	3,167	1,000	1,000	
	83	83			ROAD
TOTAL St Fish & Game in Lieu *	3,246	3,250	1,000	1,000	*
5164 St CalWORKS-HVI			197,728	197,728	HEALTH
5172 St CA Dept Ed-ABE 231	121,694	130,178	110,000	110,000	
5175 St TANF-FC	4,714	377,705			WELFARE/SOCIAL SERVICES
5176 St Aid for Adoptions	8,107	16,395-			WELFARE/SOCIAL SERVICES
5178 St AB85 GC 17601.75 Family Sup	2,118,530	2,200,817	2,483,270	2,483,270	FAMILY SUPPORT
5179 St Aid Welfare Realign MVIL	332,819	488,725	497,500	497,500	
5180 St AB85 GC17601.5 CHILD POV ST	293,195	285,334	516,530	516,530	FAMILY SUPPORT
5185 St AB85 GC17604 CHILD POV VLF	673,391	696,293	963,970	963,970	FAMILY SUPPORT
5191 St Aid MH Medi-Cal Admin		1,272,712	500,000	500,000	BI-COUNTY BEHAVIORAL HEAL
5195 St CSS Advance	1,112,949	978,649	1,138,149	1,138,149	CHILD SUPP SERV REIMB/ADJ
5198 St TB Program	37,559	26,110	17,750	17,750	HEALTH
5199 St SB910 Case Management	30,387	148,242	210,000	210,000	SB910 MEDI-CAL
5200 St Child Lead	66,376	9,523	80,000	80,000	HEALTH
5204 St Aid MH Grants	229,148	1,021,849	520,000	520,000	BI-COUNTY BEHAVIORAL HEAL
	37,811				MENTAL HEALTH SERVICES AC
TOTAL St Aid MH Grants *	266,959	1,021,849	520,000	520,000	*
5207 St Aid MH Conrep	39,552	87,071	92,251	92,251	BI-COUNTY BEHAVIORAL HEAL
5208 St CMSP Welfare	9,255		10,000	10,000	CMSP ELIGIBILITY COSTS
5210 St Medi-Cal Outreach	23,915	9,836			HEALTH
5211 St Medi-Cal	79,278	127,084	210,000	210,000	SB910 MEDI-CAL
5213 St Alloc S/T MH Realign	14,100,951	15,211,086	13,725,000	13,725,000	COUNTY LOCAL REVENUE FUND

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INTERGOVERNMENTAL REVENUES (CONTINUED)					
5219 St Welfare Kin-GAP	42,525	56,043	38,950	38,950	WELFARE/SOCIAL SERVICES
5220 St Immunization Grant	42,192	48,309	44,359	44,359	HEALTH
5221 St Tobacco Control			102,237	102,237	HEALTH
	150,000	112,500	150,000	150,000	TOBACCO EDUCATION TRUST
	219,105	187,448	318,233	318,233	PROP 56 TOBACCO TRUST
TOTAL St Tobacco Control *	369,105	299,948	570,470	570,470	*
5223 St AIDS Program	6,290	9,240	7,218	7,218	HEALTH
5227 St Child Health & Disability	171,470	151,025	226,973	226,973	HEALTH
5228 St Pre-Natal Programs	84,056	74,253	264,964	264,964	HEALTH
5230 St CCS Admin Sutter County	461,615	499,489	618,089	618,089	HEALTH
5231 St Alloc MVIL MH Realign	120,507	586,005	120,000	120,000	COUNTY LOCAL REVENUE FUND
5235 St Cannabis		1,500	1,500	1,500	
5237 St Glassy-Winged Sharpshooter	19,326	20,865	22,000	22,000	
5238 ST Chlamydia Awareness Grant	2,702	736	7,245	7,245	HEALTH
5239 St Supplemental Nutrition Educ	296,604	208,349	150,000	150,000	HEALTH
5240 St Reimbursement STC Training	33,045	26,040	25,830	25,830	PUBLIC SAFETY
5242 St Contrib Fr H/W Wlfr Sbfd	5,386,865	5,223,156	5,972,740	5,972,740	LOCAL H & W TRUST-SOCIAL
5243 St Contr H/W Wlfr Sbfd-Growth		247,924	328,590	328,590	COUNTY LOCAL REVENUE FUND
		153,568	160,000	160,000	FAMILY SUPPORT
	542,835	303,240	233,150	233,150	LOCAL H & W TRUST-SOCIAL
TOTAL St Contr H/W Wlfr Sbfd-Growth *	542,835	704,732	721,740	721,740	*
5244 ST CA Emergency Management	62,024				PUBLIC SAFETY
5246 St Petroleum Inspection	1,950	1,425	1,950	1,950	
5247 St Victim/Witness Assistance	36,194	26,493	26,493	26,493	PUBLIC SAFETY
5249 St STC Probation Training	17,415	15,750	18,060	18,060	TRIAL COURT
5252 St Contrib Fr H/W Hlth Subfd	443,018	449,245			LOCAL H & W TRUST-HEALTH

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INTERGOVERNMENTAL REVENUES (CONTINUED)					
5253 St Contrib H/W Health Subfd	3,741,291	3,362,221	4,025,000	4,025,000	
5256 St CA Dept Ed Civics Education	52,903	64,552	80,000	80,000	
5259 St Post	33,153	30,555	24,000	24,000	PUBLIC SAFETY
5260 St Supp Law Enforcement COPS	583,154	618,433	858,200	858,200	COUNTY LOCAL REVENUE FUND
5262 St Unclaimed Gas Tax	480,990	665,075	652,700	652,700	
5263 St Pesticide Mill Tax	403,263	396,507	360,000	360,000	
5264 St APIARY		1,042			
5265 St Med Fruit Fly	35,014	34,553	37,700	37,700	
5266 St Ag Commissioner Salary		6,600	6,600	6,600	
5269 St Foster Care	79,570	79,252	140,058	140,058	HEALTH
5270 St Homeowners Property Tax	171,599	170,355	165,000	165,000	
	4,504	4,451	4,500	4,500	ROAD
TOTAL St Homeowners Property Tax *	176,103	174,806	169,500	169,500	*
5280 St Mandate Postcard Reg	870	6,493	4,000	4,000	
5282 St Mandated Costs	41,879	38,792			
		2,126,716			BI-COUNTY BEHAVIORAL HEAL
TOTAL St Mandated Costs *	41,879	2,165,508			*
5285 St Nematode	1,148	2,327	2,025	2,025	
5287 St Drug Court	14,025	14,072	11,435	11,435	COMM CORR PERFRM INCENTV/
5289 St Fish And Wildlife Grants	8,400				
5290 St Sheriff Boat Patrol	324,105	176,091	214,800	214,800	PUBLIC SAFETY
5292 St Sheriff 911 Reimbursement		1,505	1,000	1,000	PUBLIC SAFETY
5297 St AB109 GC 30025-30029.2	11,398,465	11,229,789	11,361,690	11,361,690	COUNTY LOCAL REVENUE FUND
5298 St DJJ-JUVENILE REENTRY FUND	16,434	19,673	23,000	23,000	COUNTY LOCAL REVENUE FUND
5299 St SB678 Comm Corr Perf Fund	348,803	517,754	391,041	391,041	COMM CORR PERFRM INCENTV/

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INTERGOVERNMENTAL REVENUES (CONTINUED)						
TOTAL STATE AID	*	92,169,802	96,526,887	91,522,480	92,300,335	*
FEDERAL						
5301 Fed Title IV-E		147,172	50,697			TRIAL COURT
5306 Fed Grant			1,484			TRIAL COURT
		191,392	209,038	385,595	385,595	PUBLIC SAFETY
			3,091			JUSTICE ASSIST GRANT PROG
TOTAL Fed Grant	*	191,392	213,613	385,595	385,595	*
5308 Fed FPSP		64,160	19,406	93,700	93,700	WELFARE/SOCIAL SERVICES
5309 Fed CWSOIP		1,712				TRIAL COURT
5310 Fed Welfare Administration		7,514,041	7,155,617	7,903,321	7,981,299	WELFARE/SOCIAL SERVICES
5314 Fed Welfare Kin-GAP		24,994	20,330	49,300	49,300	WELFARE/SOCIAL SERVICES
5317 Fed Group Home Visit- SB933		2,688				TRIAL COURT
5330 Fed TANF-Co Shr Child Supp Col		37,247	31,445	38,000	38,000	WELFARE/SOCIAL SERVICES
5335 Fed Fostr Care Co Shr Chld Sup		116,905	68,531	50,000	50,000	WELFARE/SOCIAL SERVICES
5340 Fed TANF-Foster Care		2,058,539	1,543,654	1,805,640	1,805,640	WELFARE/SOCIAL SERVICES
5344 Fed Aid for Adoptions		1,885,586	2,146,055	2,406,670	2,406,670	WELFARE/SOCIAL SERVICES
5345 Fed Refugee Cash Assistance		5,277	596	14,800	14,800	WELFARE/SOCIAL SERVICES
5347 Fed Bio Terrorism Grant Revenu		149,370	109,766	156,394	156,394	HEALTH
5354 Fed Drug Medi-Cal				1,000,000	1,000,000	BI-COUNTY BEHAVIORAL HEAL
5355 Fed UR/QA Medi-Cal			270,490	650,000	650,000	BI-COUNTY BEHAVIORAL HEAL
5356 Fed Mental Health Medi-Cal		10,280,858	11,141,838	9,712,244	10,000,439	BI-COUNTY BEHAVIORAL HEAL
		1,924,199				MENTAL HEALTH SERVICES AC
TOTAL Fed Mental Health Medi-Cal	*	12,205,057	11,141,838	9,712,244	10,000,439	*
5358 Fed Aid Drug & Alcohol Program		1,799,447		900,000	900,000	BI-COUNTY BEHAVIORAL HEAL
5359 Fed Mental Health Medi-Cal DSH		127,500	24	50,000	50,000	BI-COUNTY BEHAVIORAL HEAL

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INTERGOVERNMENTAL REVENUES (CONTINUED)						
5364 Fed SSA Report-Incentive Pmts		10,200	8,200	6,000	6,000	PUBLIC SAFETY
5369 Fed Women/Infant/Children		960,424	860,936	1,100,000	1,100,000	HEALTH
5373 Fed Bridge Replacement Prgrm		3,112,149	273,127	774,186	774,186	ROAD
5380 Fed Wildlife Refuge		5,098	5,840			
		134	153			ROAD
TOTAL Fed Wildlife Refuge	*	5,232	5,993			*
5390 Fed CSS Advance		1,817,822	1,562,293	1,872,773	1,872,773	CHILD SUPP SERV REIMB/ADJ
5394 Fed Other Aid		58,650	10,960	489,772	489,772	ROAD
		702,510	296,565	164,622	164,622	PUBLIC SAFETY
TOTAL Fed Other Aid	*	761,160	307,525	654,394	654,394	*
5401 Fed/St TANF		2,328,043	2,990,532	4,908,650	4,908,650	WELFARE/SOCIAL SERVICES
5403 Fed PA Staff Cost Reimbursemnt		121,864	217,084	128,056	128,056	WELFARE/SOCIAL SERVICES
5407 Fed Victims of Crime Act Prog		299,324	456,989	577,806	577,806	PUBLIC SAFETY
TOTAL FEDERAL AID	*	35,747,305	29,454,741	35,237,529	35,603,702	*
OTHER GOVERNMENTS						
5521 Yuba County STOP		1,318	444			BI-COUNTY BEHAVIORAL HEAL
5550 Yuba Farm Advisor		81,367	88,606	116,349	116,349	
5560 Yuba City Animal Control		135,521	142,081	143,049	143,049	
5564 Live Oak Police Contract		889,910	952,905	1,198,471	1,198,471	PUBLIC SAFETY
5566 Certified Producers		1,913	1,575	2,000	2,000	
TOTAL AID FROM OTHER GOVERNMENTS	*	1,110,029	1,185,611	1,459,869	1,459,869	*

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INTERGOVERNMENTAL REVENUES (CONTINUED)						
5664 Other Governmental Agencies		2,300	1,880			
			100,000	475,701	475,701	ROAD
		44,249	30,865	30,000	30,000	BI-COUNTY BEHAVIORAL HEAL
		10,000				HEALTH
				300,000	300,000	CAPITAL PROJECTS
			366			DEBT SERVICES
TOTAL Other Governmental Agencies	*	56,549	133,111	805,701	805,701	*
TOTAL	*	56,549	133,111	805,701	805,701	*
TOTAL INTERGOVERNMENTAL REVENUES		129,083,685	127,300,350	129,025,579	130,169,607	* *
CHARGES FOR SERVICES						
6100 Admin Screening Fee/PC 1463.07		2,880	3,227	2,900	2,900	TRIAL COURT
6101 Cite Process Fee/PC 1463.07		388	383	350	350	TRIAL COURT
6102 TVS Admin Fee/VC 42007		72,850	76,102	73,000	73,000	TRIAL COURT
6107 15% Device Reg 4 CCR 4075		480	461	470	470	
6108 Vendor E-payment Fee		11,688	10,080	9,800	9,800	
6109 Direct Assessment Fees		48,534	51,728	48,600	48,600	
6113 SB21 Recorder GC 27361(b)			541			
		56,191	49,759	45,000	45,000	TRIAL COURT
TOTAL SB21 Recorder GC 27361(b)	*	56,191	50,300	45,000	45,000	*
6114 Admin/Clerical Cost Fee		20,229	17,369	20,000	20,000	
		105	71	71	71	PUBLIC SAFETY
TOTAL Admin/Clerical Cost Fee	*	20,334	17,440	20,071	20,071	*
6115 Audit & Accounting Fees-Auditr		2,500	2,500	2,500	2,500	
6116 Human Resource Services		6,776	7,104	6,500	6,500	
6117 Assessor-Service Charge		16,639	20,520	16,000	16,000	

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CHARGES FOR SERVICES (CONTINUED)						
6118 Supplemental Roll Admin Cost		98,841	124,116	95,000	95,000	
6119 Adult Prob Supervision		82,254	82,056	36,000	36,000	TRIAL COURT
6120 Juv Record Sealing		150	750			TRIAL COURT
6121 Marijuana Cultivation		2,753	2,336	4,478	4,478	
6124 Code Enforcement -Res# 11-004		12,661	27,767	23,000	23,000	
6125 Election Services		11,300	74,048	50,000	50,000	
6126 Passports		188,119	234,203	220,000	220,000	
			68			E-RECORDING
TOTAL Passports	*	188,119	234,271	220,000	220,000	*
6127 Candidate Filing Fee		23,876				
		18,693	20,933	10,000	10,000	CANDIDATES' STATEMENTS EL
TOTAL Candidate Filing Fee	*	42,569	20,933	10,000	10,000	*
6128 Tax Collector Service Charge		20	45	100	100	
6130 Public Defender Fees		2,657	2,258	3,000	3,000	TRIAL COURT
6131 Treasury Fees		322,637	336,889	355,000	355,000	
6132 Research Special Services		895	1,650	1,600	1,600	
6133 Unsecured Collection Fees		7,247	6,240	10,500	10,500	
6134 Installment Plan Fees		850	1,095	1,200	1,200	
6136 Bait Sales Ag Commissioner		1,750	1,400			
6138 PCO/PCA/Pilot		4,920	5,260	4,300	4,300	
6139 Bee Registration		190	190	120	120	
6140 Bee Inspection		3,512	2,727	2,400	2,400	
6141 Field Inspection		140,740	152,532	110,000	110,000	
6142 Phytosanitary		94,849	86,565	90,000	90,000	
6143 Standardization Inspection		12,576	11,815	500	500	

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CHARGES FOR SERVICES (CONTINUED)					
6144 Rodent Control	8,753	7,992	9,100	9,100	
6146 Farm Labor Contractor Fees	950	900	850	850	
6147 Engineer Dev/Spec Project Fees	225,673	154,857	244,000	244,000	
	33,745				ROAD
TOTAL Engineer Dev/Spec Project Fees *	259,418	154,857	244,000	244,000	*
6150 Photocopy Charges	21,356	19,446	26,570	26,570	
	7,972	7,445	6,000	6,000	BI-COUNTY BEHAVIORAL HEAL
	82	45			HEALTH
		15			PUBLIC SAFETY
TOTAL Photocopy Charges *	29,410	26,951	32,570	32,570	*
6152 Plan & Engineering Fees	53,764	405,050	29,130	29,130	
	30		100	100	ROAD
TOTAL Plan & Engineering Fees *	53,794	405,050	29,230	29,230	*
6154 Record of Survey		2,825			
6155 Surveyor Lot Line Adjstmnt Fee	1,200	2,008	1,500	1,500	
6156 Booking Fees	58,831	69,527	64,179	64,179	COUNTY LOCAL REVENUE FUND
6157 Property Tax Administratn Fees	518,785	573,416	515,000	515,000	
6158 Collection Fee Administration	7,889	9,001	6,000	6,000	
6161 Yuba City Unif Schl Dist Trncy	27,387	58,392	69,442	69,442	TRIAL COURT
6162 YCUSD Special Programs	166,986	175,084	182,568	182,568	TRIAL COURT
6169 Fingerprint Fees	89,900	96,105	95,000	95,000	PUBLIC SAFETY
6170 Civil Process Service	36,005	37,457	39,000	39,000	PUBLIC SAFETY
	19,375	20,829	19,000	19,000	SHERIFF CIVIL FEES
TOTAL Civil Process Service *	55,380	58,286	58,000	58,000	*
6171 Seed Samples	1,179	743	1,000	1,000	
6173 Miscellaneous	778	1,270	600	600	
	2,970	2,550	2,500	2,500	HEALTH
TOTAL Miscellaneous *	3,748	3,820	3,100	3,100	*
6174 Additional Suttr Co Court Fees	1,660	1,278	1,600	1,600	TRIAL COURT

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CHARGES FOR SERVICES (CONTINUED)						
		12,834	14,350	14,000	14,000	CHILD ABUSE TRUST
		4,490	5,106	5,000	5,000	VITAL/STATISTICS TRUST-HE
TOTAL Recording Fees Recorder	*	333,344	306,322	349,000	349,000	*
6211 Recorder Micrographics		19,514	16,724	20,000	20,000	MICROGRAPHIC FEES RECORDE
			76	300	300	CHILD ABUSE TRUST
TOTAL Recorder Micrographics	*	19,514	16,800	20,300	20,300	*
6214 Prob Sup Transfer Fees		150	200	150	150	TRIAL COURT
6216 E-Recording Fees		19,514	16,656	22,000	22,000	E-RECORDING
6220 ORC Restitution Surcharge		6,943	11,240	8,000	8,000	
6221 Road & Street Services		63,514	98			ROAD
6225 Device Registration Fees		90,171	87,036	90,000	90,000	
		100				PUBLIC SAFETY
TOTAL Device Registration Fees	*	90,271	87,036	90,000	90,000	*
6226 Developer Permit Appeal Fees		2				HEALTH
6237 Private Pay		19,008	19,329	20,000	20,000	HEALTH
6240 Family Planning Co-Pay		4,130				
6241 Children & Families			8,000			
		60,058	81,087	84,217	84,217	HEALTH
			429			DEBT SERVICES
TOTAL Children & Families	*	60,058	89,516	84,217	84,217	*
6252 First Steps Fee		1,030	3,469	1,000	1,000	BI-COUNTY BEHAVIORAL HEAL
6258 Inpatient Fee		1,870	967	1,500	1,500	BI-COUNTY BEHAVIORAL HEAL
6259 Inpatient Insurance				1,000	1,000	BI-COUNTY BEHAVIORAL HEAL
6262 Outpatient Fee		61,515	88,314	52,550	52,550	BI-COUNTY BEHAVIORAL HEAL
		15,796				MENTAL HEALTH SERVICES AC
TOTAL Outpatient Fee	*	77,311	88,314	52,550	52,550	*
6263 Outpatient Insurance		77,787	120,275	110,000	110,000	BI-COUNTY BEHAVIORAL HEAL
		29,054				MENTAL HEALTH SERVICES AC
TOTAL Outpatient Insurance	*	106,841	120,275	110,000	110,000	*

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	SOURCE CLASSIFICATION	ACTUAL REVENUES 2017-18	ACTUAL REVENUES 2018-19	RECOMMENDED REVENUES 2019-20	BOS ADOPTED 2019-20	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR SERVICES (CONTINUED)						
6175	Court Fees & Costs	3,768	3,396	4,000	4,000	
6176	Fees & Costs Municipal Court	23	65	100	100	TRIAL COURT
6179	Sutter Co Schools/FRA	40,000				TRIAL COURT
6182	Muni Court $10 Correction Fee	7,562	10,093	9,000	9,000	TRIAL COURT
6187	Discovery Fees	15,388	20,042	15,000	15,000	PUBLIC SAFETY
6189	Sheriff Assessment Fees	11,652	13,212	13,000	13,000	SHERIFF ASSESSMENT FEES
6190	Public Guardian/Conservtr Fees	10,760	12,055	12,000	12,000	
6191	Witness Fees	1,100	550	550	550	PUBLIC SAFETY
6195	Animal Control Services	116	113			
6197	PWR TO SALE COST RECOVERY	5,003	4,980	9,250	9,250	
6201	Truncation Project Fees	19,514	16,724			SOCIAL SECURITY TRUNCATIO
6202	Small Co Law Enforcement Fund	500,000	500,000	500,000	500,000	COUNTY LOCAL REVENUE FUND
6203	Security Services	117,844	124,801	120,352	120,352	TRIAL COURT
			46,290	20,000	20,000	PUBLIC SAFETY
		869,829	867,782	849,236	849,236	COUNTY LOCAL REVENUE FUND
TOTAL	Security Services *	987,673	1,038,873	989,588	989,588	*
6205	Law Enforcement Services	26,043	28,574-	25,000	25,000	PUBLIC SAFETY
			43			VITAL/STATISTICS TRUST-RE
TOTAL	Law Enforcement Services *	26,043	28,531-	25,000	25,000	*
6206	ORC 10% Rebate Program	18,535	19,003	13,000	13,000	ORC COLLECTIONS
6207	SB2 Affordable Housing Fee	48,489	74,575	1,000,000	1,000,000	SB2 BUILDING HOMES & JOB
6208	Vital Records Improve Project	12,360	14,063	13,000	13,000	VITAL/STATISTICS TRUST-RE
6209	County Recorder Upgrade System		484			E-RECORDING
		114,991	99,792	130,000	130,000	COUNTY RECORDER UPGRADING
TOTAL	County Recorder Upgrade System *	114,991	100,276	130,000	130,000	*
6210	Recording Fees Recorder	316,020	286,866	330,000	330,000	

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CHARGES FOR SERVICES (CONTINUED)						
6264 Outpatient Medicare		146,004	220,419	160,000	160,000	BI-COUNTY BEHAVIORAL HEAL
6267 Drug Diversion/Outpatient Fee		4,584	5,013	4,000	4,000	BI-COUNTY BEHAVIORAL HEAL
6269 Work Release Program Fee		29,850	22,013	23,000	23,000	PUBLIC SAFETY
6270 Recovered Cost of Care		872				PUBLIC SAFETY
6271 M.H. Services Other Counties		26,897		50,000	50,000	BI-COUNTY BEHAVIORAL HEAL
6272 Institutional Care Jail		55,382	31,220	2,500	2,500	PUBLIC SAFETY
6275 OCO Program		5,062	8,522	7,500	7,500	
6280 Mutual Assistance		5,200	17,500			PUBLIC SAFETY
6282 Vital Statistics		26,652	30,165	30,000	30,000	HEALTH
6289 Medical/Dental Recovery		18,152				HEALTH
		455	667	400	400	PUBLIC SAFETY
TOTAL Medical/Dental Recovery	*	18,607	667	400	400	*
6290 Assessment Fee		280	350			
		40	160	400	400	HEALTH
TOTAL Assessment Fee	*	320	510	400	400	*
6292 CCS Enrollment		240	1,347	500	500	HEALTH
6294 BTP Fees		3,238	2,288	3,100	3,100	TRIAL COURT
6297 Blended Funding Yuba Co		236,401	361,330	382,544	382,544	BI-COUNTY BEHAVIORAL HEAL
6301 A-87 Costs Reimbursement		4,010	16,771			
6305 Library Fees & Fines		36,291	31,594	27,000	27,000	
6311 Plan Review		6,426	14,466	8,000	8,000	
6312 Land Use		24,210	28,540	25,000	25,000	
6313 Other Services		1,062,189	15,760	238,000	238,000	
6318 Maintenance				59,000	59,000	
6319 Misc Maintenance		9,313				ROAD

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CHARGES FOR SERVICES (CONTINUED)						
6320 Other Chgs Current Services		44,442	56,865	65,165	65,165	
			4,246	2,000	2,000	BI-COUNTY BEHAVIORAL HEAL
				2,700	2,700	HEALTH
TOTAL Other Chgs Current Services	*	44,442	61,111	69,865	69,865	*
6322 Testing Fees Weights/Measures				100	100	
6324 Special Dist Hlth Ins Support		3,053	2,862	4,000	4,000	
6325 Data Processing Services		35,268	50,315	43,500	43,500	
6332 Hazardous Materials		212,321	208,372	212,000	212,000	
6334 Legal Services		16,342	22,984	16,500	16,500	
6335 Meter Installation		1				WELFARE/SOCIAL SERVICES
6337 Forfeiture of Deposits		2,500				
		1,250	600	500	500	PUBLIC SAFETY
TOTAL Forfeiture of Deposits	*	3,750	600	500	500	*
6338 Consulting Fees		614	6,640	1,000	1,000	
6341 CSS Reimbursement from SSI			2,608	10,000	10,000	BI-COUNTY BEHAVIORAL HEAL
		7,920				MENTAL HEALTH SERVICES AC
TOTAL CSS Reimbursement from SSI	*	7,920	2,608	10,000	10,000	*
6505 IF Fingerprints		4,864	4,200	4,350	4,350	PUBLIC SAFETY
6507 IF Foster Care		181,323		100,000	100,000	WRAP AROUND SPECIAL REV F
6518 Interfd Trans In-Wrap Around				100,000	100,000	BI-COUNTY BEHAVIORAL HEAL
		159,454				MENTAL HEALTH SERVICES AC
TOTAL Interfd Trans In-Wrap Around	*	159,454		100,000	100,000	*
6519 Interfd MH Adm Conservatr Srvc		180,427	271,559	320,100	320,100	
6520 Interfund Mental Health			442,817	633,314	521,170	HEALTH
6524 Interfund Transfer In - EDBG		79,240	205,792			HOUSING REHAB LOAN PROG 2
6525 Interfund Gen Insurance/Bonds		83,597	194,020	123,093	123,093	
6530 IF Water Resources		147,795	159,930	159,700	159,700	

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CHARGES FOR SERVICES (CONTINUED)						
6534	Interfund Jail Medical	2,706,387		2,998,299	2,998,299	
6535	IF Alcohol & Drug		78,150	114,831	114,831	HEALTH
6536	IF Welfare/Social Srvcs	369,680	838,146	1,165,662	1,093,986	HEALTH
6537	IF Trans In-Realignment	8,110,957				BI-COUNTY BEHAVIORAL HEAL
		62,840				MENTAL HEALTH SERVICES AC
		4,019,573				WELFARE/SOCIAL SERVICES
		1,036,782				TRIAL COURT
		553,483		564,179	564,179	PUBLIC SAFETY
		2,930				COUNTY LOCAL REVENUE FUND
		436,164				SLESF 2012-2013
		555,939				YOUTHFUL OFFENDER BLOCK G
		139,593				CALMMET FUND
		100,000				CCP PLANNING/START UP FUN
		3,186,606				PUBLIC SAFETY REALIGNMENT
		19,364				DJJ RE-ENTRY
		7,394,655				SOCIAL SERVICES REALGNMEN
		584,091				DRUG MEDI-CAL (DMC) SERVI
TOTAL	IF Trans In-Realignment	* 26,202,977		564,179	564,179	*
6539	IF MVIL Health	3,778,616	3,010,872			HEALTH
		3,778,616	3,188,515			LOCAL H & W TRUST-HEALTH
TOTAL	IF MVIL Health	* 7,557,232	6,199,387			*
6540	IF OH Cost Plan MH	1,270,613	1,249,942	1,793,912	1,793,912	
6542	IF OH Cost Plan Rd	115,602	127,921	173,995	173,995	
6543	Interfund Overhead(A-87) Fleet	40,445	45,658	148,412	148,412	
6544	Interfd OH (A-87) Work Comp	68,407	41,036	54,135	54,135	
6548	IF MVIL Transfer Welfre	332,819	104,375			WELFARE/SOCIAL SERVICES
		332,819	402,908			LOCAL H & W TRUST-SOCIAL
TOTAL	IF MVIL Transfer Welfre	* 665,638	507,283			*
6551	IF General Fund Cost	3,456,133	3,106,324	3,858,127	3,858,127	HEALTH
		449,000	449,000	449,000	449,000	WELFARE/SOCIAL SERVICES
		4,159,638	4,363,875	4,540,129	4,540,129	TRIAL COURT
		14,900,000	19,106,632	21,268,257	21,268,257	PUBLIC SAFETY
TOTAL	IF General Fund Cost	* 22,964,771	27,025,831	30,115,513	30,115,513	*
6554	Interfund Prosecution	667	227	6,000	6,000	PUBLIC SAFETY

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CHARGES FOR SERVICES (CONTINUED)					
6556 IF Mental Hlth Srvs BF	398,213	274,613	599,618	599,618	BI-COUNTY BEHAVIORAL HEAL
	180,000	180,000	180,000	180,000	WELFARE/SOCIAL SERVICES
TOTAL IF Mental Hlth Srvs BF *	578,213	454,613	779,618	779,618	*
6558 IF Cost Plan Building Maint.	571,346	654,314	313,577	313,577	
6559 IF Plant Acq	97,989				
6561 IF Misc Non-Road	62,876	25,001	105,711	105,711	ROAD
6562 Interfund OH MHSA	226,671	264,904			
6563 Interfund Audit Expense	35,403	36,465	37,561	37,561	
6564 Interfd OH Child Support	154,091	132,885	138,484	138,484	
6566 IF Public Health Nurse	34,438	37,336	33,114	33,114	HEALTH
6567 Interfd Overhd (A-87) Liabilty	9,184	13,363	44,629	44,629	
6568 Interfund Overhead (A-87) IT	161,421	155,892	375,932	375,932	
6569 Interfd Overhead (A-87) CSA-F	111,074	82,651	129,417	129,417	
6570 Interfd Overhead (A-87) CSA-C	2,419	2,452	3,172	3,172	
6571 Interfd Overhead (A-87) CSA-D	4,704	3,226	3,754	3,754	
6572 Inter Overhead (A-87) Airport		435	2,353-	2,353-	
6573 IF Building Inspection	2,182	2,343	5,600	5,600	PUBLIC SAFETY
6575 IF Admin-Misc Depts	400,176	502,493	632,850	632,850	
		302,113	424,006	424,006	HEALTH
	22,064	527			WELFARE/SOCIAL SERVICES
TOTAL IF Admin-Misc Depts *	422,240	805,133	1,056,856	1,056,856	*
6577 IF OH CSA-G			128	128	
6578 Interfund Trans In-Special Rev	255,542	202,515	365,354	365,354	
	19,400				BI-COUNTY BEHAVIORAL HEAL
	170,131				HEALTH
	3,843,821				WELFARE/SOCIAL SERVICES
	6,879,352	11,616	14,000	14,000	PUBLIC SAFETY

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CHARGES FOR SERVICES (CONTINUED)						
TOTAL Interfund Trans In-Special Rev	*	11,168,246	214,131	379,354	379,354	*
6580 IF Transfer In-S/T		4,386,242				BI-COUNTY BEHAVIORAL HEAL
		253,474	467,435			HEALTH
		6,403,551				WELFARE/SOCIAL SERVICES
		71,000				TRIAL COURT
TOTAL IF Transfer In-S/T	*	11,114,267	467,435			*
6582 IF Misc. Transfer			28,900			
		94,959				BI-COUNTY BEHAVIORAL HEAL
		37,738	15,718	40,741	40,741	HEALTH
		7,847,794				WELFARE/SOCIAL SERVICES
		1,000	93,900			PUBLIC SAFETY
		67,780				CHILD ABUSE TRUST
TOTAL IF Misc. Transfer	*	8,049,271	138,518	40,741	40,741	*
6583 Interfund DS Admin Services		156,643	134,509	160,318	160,318	
6584 Interfund DS Admin-Road		308,305	270,144	392,749	392,749	
6588 IF Maint Wt Truck-Sutter		2,500	5,750	5,250	5,250	WEIGHT TRUCK REPLACEMENT/
6589 IF Environmental Health		378,069	401,562	529,972	529,972	
6590 Interfund Road			191,747			ROAD
6591 IF Tran-In CCPIF SB678		509,937				TRIAL COURT
6594 IF Replce Wt Truck-Sutter		4,000	4,000	4,000	4,000	WEIGHT TRUCK REPLACEMENT/
6595 IF Tran-In Tobacco Trust		257,359				HEALTH
6597 IF Tran-In Vital Stats Trst		5,250				HEALTH
6598 IF Tran-In COPS		323,147				TRIAL COURT
		79,947				PUBLIC SAFETY
		215,782				SLESF 2012-2013
TOTAL IF Tran-In COPS	*	618,876				*
6599 IF Tran-In YOBG		237,924				TRIAL COURT

COUNTY OF SUTTER

STATE CONTROLLER — STATE OF CALIFORNIA — COUNTY BUDGET FORM

COUNTY BUDGET ACT — ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND — SCHEDULE 6

(1985) — FOR FISCAL YEAR 2019-20

SOURCE CLASSIFICATION		ACTUAL REVENUES 2017-18	ACTUAL REVENUES 2018-19	RECOMMENDED REVENUES 2019-20	BOS ADOPTED 2019-20	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR SERVICES (CONTINUED)						
6601 IF Tran-In EMS Trust		10,590				HEALTH
6607 Inter Special Dept Expense Rev		2,056	10,332			
6608 IF Miscellaneous Revenue		4,882,827				BI-COUNTY BEHAVIORAL HEAL
6611 IF CUPA		924	946	963	963	
6613 Inter Maintenance & Improvemnt			162,618	137,000	137,000	
6617 Interfund Overhead Cost Plan		1,116,836	1,401,546	2,323,632	2,323,632	
6618 Interfund Transfer In			59,414	71,402	71,402	BI-COUNTY BEHAVIORAL HEAL
		53,498				MENTAL HEALTH SERVICES AC
		5,910	4,372			HEALTH
TOTAL Interfund Transfer In	*	59,408	63,786	71,402	71,402	*
6620 IF Engineering		503,175	554,707	728,040	728,040	
6622 IF-St Group Home Visit		5,520	8			TRIAL COURT
6623 IF-St CWSOIP		2,005				TRIAL COURT
6624 IF-AB109 Planning		38,351				TRIAL COURT
6627 IF Cost Plan Reimb		26,518				COUNTY AIRPORT
		1,846	6,502			PUBLIC SAFETY
TOTAL IF Cost Plan Reimb	*	28,364	6,502			*
6700 Interfund Services Provided		250	562			
			20,332			PUBLIC SAFETY
TOTAL Interfund Services Provided	*	250	20,894			*
TOTAL CHARGES FOR SERVICES		111,942,279	50,896,498	53,801,258	53,617,438	* *
MISCELLANEOUS REVENUES						
7305 Rev Prior Yr MH Cost Report			694,128			BI-COUNTY BEHAVIORAL HEAL
7325 St Contr H/W Wlfr Sbfd-Growth		280,938				COUNTY LOCAL REVENUE FUND
		160,069				FAMILY SUPPORT
TOTAL St Contr H/W Wlfr Sbfd-Growth	*	441,007				*

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COUNTY BUDGET FORM
SCHEDULE 6

SOURCE CLASSIFICATION	ACTUAL REVENUES 2017-18	ACTUAL REVENUES 2018-19	RECOMMENDED REVENUES 2019-20	BOS ADOPTED 2019-20	FUND (GENERAL UNLESS INDICATED)
MISCELLANEOUS REVENUES (CONTINUED)					
7407 Other Sales	1,508	926	2,000	2,000	
	590	533			ROAD
	264				BI-COUNTY BEHAVIORAL HEAL
TOTAL Other Sales *	2,362	1,459	2,000	2,000	*
7411 Sale of Stolen/Found Property		10,108			PUBLIC SAFETY
7500 Other Revenue	24,445	15,322	5,500	5,500	
	308	524	100	100	BI-COUNTY BEHAVIORAL HEAL
	279	1,674	2,000	2,000	WELFARE/SOCIAL SERVICES
		120			TRIAL COURT
		250			PUBLIC SAFETY
		117			COUNTY LOCAL REVENUE FUND
TOTAL Other Revenue *	25,032	18,007	7,600	7,600	*
7501 Commissary Sales	221,670	203,982	200,000	200,000	SHERIFF INMATE WELFARE
7503 Contribution Frm Non Gov Agenc	1,376	60,389	1,192	1,192	
7505 Comp & Misc Insurance Refund		2,035			
	35,433	28,632			PUBLIC SAFETY
TOTAL Comp & Misc Insurance Refund *	35,433	30,667			*
7507 Phone Call Revenue	39,435	41,393	35,000	35,000	SHERIFF INMATE WELFARE
7509 Court Reimbursement	9,399		2,162	2,162	
	455	303,512	175,000	175,000	TRIAL COURT
TOTAL Court Reimbursement *	9,854	303,512	177,162	177,162	*
7510 Donations	26,554	19,484	1,000	1,000	
	1,200				FISH AND GAME
	1,185				BI-COUNTY BEHAVIORAL HEAL
	100	100			PUBLIC SAFETY
	2,500				YOUTHFUL OFFENDER BLOCK G
TOTAL Donations *	31,539	19,584	1,000	1,000	*
7511 IMD Reimb-Yuba Conservator	48,000	25,709	30,000	30,000	BI-COUNTY BEHAVIORAL HEAL
	3,000				MENTAL HEALTH SERVICES AC
TOTAL IMD Reimb-Yuba Conservator *	51,000	25,709	30,000	30,000	*
7512 IMD Reimb Sutter Conservator	34,216	34,261	25,000	25,000	BI-COUNTY BEHAVIORAL HEAL
	1,773				MENTAL HEALTH SERVICES AC
TOTAL IMD Reimb Sutter Conservator *	35,989	34,261	25,000	25,000	*
7515 Contrib from othr Agency Sut C	95,859	188,599	308,746	308,746	

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STATE OF CALIFORNIA
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COUNTY BUDGET FORM
SCHEDULE 6

SOURCE CLASSIFICATION	ACTUAL REVENUES 2017-18	ACTUAL REVENUES 2018-19	RECOMMENDED REVENUES 2019-20	BOS ADOPTED 2019-20	FUND (GENERAL UNLESS INDICATED)
MISCELLANEOUS REVENUES (CONTINUED)					
	147,922	159,978	320,538	320,538	ROAD
			51	51	DEBT SERVICES
TOTAL Contrib from othr Agency Sut C *	243,781	348,577	629,335	629,335	*
7517 Contrib From Oth Agency Cities	48,810	37,459	53,960	53,960	PUBLIC SAFETY
		456,195			DEVELP IMPACT FEE CO GEN
		646,041	60,000	60,000	DEVELP IMPACT CRT/CRIMNL
		542,397	60,000	60,000	DEVELP IMPACT HLTH/SOCIAL
TOTAL Contrib From Oth Agency Cities *	48,810	1,682,092	173,960	173,960	*
7518 Contribution Frm Oth Spec Dist			150,894	150,894	
			17	17	DEBT SERVICES
TOTAL Contribution Frm Oth Spec Dist *			150,911	150,911	*
7521 Insurance Reimbursement		28,333			
	486	524			ROAD
	26,594	119,333			PUBLIC SAFETY
	525,698			1,113,698	CAPITAL PROJECTS
TOTAL Insurance Reimbursement *	552,778	148,190		1,113,698	*
7522 DA Asset Forfeiture	3,716	2,658	2,500	2,500	PUBLIC SAFETY
	13,925	4,769	8,600	8,600	LOCAL ANTI-DRUG PROGRAMS
	14,243	5,386	8,700	8,700	DA ASSET FORFEITURE TRUST
TOTAL DA Asset Forfeiture *	31,884	12,813	19,800	19,800	*
7524 PG&E Energy Rebates	3,610				ROAD
7527 Returned Check Fees	2,806	2,685	3,000	3,000	
7528 Maintenance Revenue-Yuba	1,500	3,450	3,150	3,150	WEIGHT TRUCK REPLACEMENT/
7529 Maintenance Revenue-Nevada	1,000	2,300			WEIGHT TRUCK REPLACEMENT/
7530 Replacement Revenue-Yuba	2,400	2,400	2,400	2,400	WEIGHT TRUCK REPLACEMENT/
7531 Replacement Revenue-Nevada	1,600	1,600	1,600	1,600	WEIGHT TRUCK REPLACEMENT/
7534 Sheriff Asset Seizure	89,299				SHERIFF'S FED ASSET SEIZU
7539 Food Stamps O/P Collection		98,755	15,000	15,000	WELFARE/SOCIAL SERVICES
7540 Refund	36,463	67,265	32,100	32,100	
	2,163	1,733	600	600	ROAD
	16,179	67,572	31,100	31,100	BI-COUNTY BEHAVIORAL HEAL

STATE CONTROLLER
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COUNTY OF SUTTER
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2019-20

COUNTY BUDGET FORM
SCHEDULE 6

SOURCE CLASSIFICATION		ACTUAL REVENUES 2017-18	ACTUAL REVENUES 2018-19	RECOMMENDED REVENUES 2019-20	BOS ADOPTED 2019-20	FUND (GENERAL UNLESS INDICATED)
MISCELLANEOUS REVENUES (CONTINUED)						
		2,184				MENTAL HEALTH SERVICES AC
		271	1,037			HEALTH
		1,949		2,000	2,000	WELFARE/SOCIAL SERVICES
		94				TRIAL COURT
		582	281			PUBLIC SAFETY
		12,137				EDBG PI FUND
			1,000			WEIGHT TRUCK REPLACEMENT/
TOTAL Refund	*	72,022	138,888	65,800	65,800	*
7542 Duplicate Copies		585	585	500	500	
			12			WELFARE/SOCIAL SERVICES
TOTAL Duplicate Copies	*	585	597	500	500	*
7543 Contribtn Frm Oth Agcy YC RDA		629,784	628,672	600,000	600,000	
TOTAL MISCELLANEOUS REVENUES		2,576,556	4,514,218	2,144,410	3,258,108	* *
OTHER FINANCING SOURCES						
8300 Sale of Excess Property		7,061	3,691			
			71,069			ROAD
		345	12,132			PUBLIC SAFETY
			77			CHILD SUPP SERV REIMB/ADJ
TOTAL Sale of Excess Property	*	7,406	86,969			*
8400 Sale of Capital Assets		42,517	63,155	2,000	2,000	
		15,015	27,999			ROAD
		1,053	4,739			BI-COUNTY BEHAVIORAL HEAL
			2,184	5,000	5,000	WELFARE/SOCIAL SERVICES
		1,134	4,158	1,000	1,000	TRIAL COURT
		7,754	6,578			PUBLIC SAFETY
		1,134				CHILD SUPP SERV REIMB/ADJ
		5,096				WEIGHT TRUCK REPLACEMENT/
TOTAL Sale of Capital Assets	*	73,703	108,813	8,000	8,000	*
8600 O/T in - from GF				601,403	601,403	
		14,078				ROAD
		2,682,701		14,014,849	15,300,999	BI-COUNTY BEHAVIORAL HEAL
				2,273,307	2,273,307	MENTAL HEALTH SERVICES AC
		269,726		822,385	822,385	HEALTH
		1,500,000	384,350	16,375,099	16,375,099	WELFARE/SOCIAL SERVICES
		1,505,834		2,183,280	2,183,280	TRIAL COURT

COUNTY OF SUTTER

STATE CONTROLLER — STATE OF CALIFORNIA — COUNTY BUDGET FORM

COUNTY BUDGET ACT — ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND — SCHEDULE 6

(1985) — FOR FISCAL YEAR 2019-20

SOURCE CLASSIFICATION	ACTUAL REVENUES 2017-18	ACTUAL REVENUES 2018-19	RECOMMENDED REVENUES 2019-20	BOS ADOPTED 2019-20	FUND (GENERAL UNLESS INDICATED)
OTHER FINANCING SOURCES (CONTINUED)					
	1,209,362		9,451,454	9,451,454	PUBLIC SAFETY
	7,074,302	3,990,891	4,052,258	4,111,828	CAPITAL PROJECTS
	75,910	253,135	767,274	767,274	DEBT SERVICES
	625,193	12,799			DEVELP IMPACT FEE ANIMAL
			1,183,200	1,183,200	SLESF 2012-2013
			139,592	139,592	CALMMET FUND
		173,706			LOCAL H & W TRUST-HEALTH
		36,716	497,500	497,500	LOCAL H & W TRUST-SOCIAL
			70,000	70,000	CHILD ABUSE TRUST
	21,955		39,947	39,947	LOCAL INNOVATION
TOTAL O/T in - from GF	* 14,979,061	4,851,597	52,471,548	53,817,268	*
8601 O/Transf In-Realignment			14,857,005	14,857,005	BI-COUNTY BEHAVIORAL HEAL
			4,531,091	4,531,091	HEALTH
			7,367,960	7,367,960	WELFARE/SOCIAL SERVICES
	208		2,559,729	2,559,729	TRIAL COURT
			1,520,524	1,520,524	PUBLIC SAFETY
			545,298	545,298	YOUTHFUL OFFENDER BLOCK G
			100,000	100,000	CCP PLANNING/START UP FUN
			3,767,152	3,767,152	PUBLIC SAFETY REALIGNMENT
			22,816	22,816	DJJ RE-ENTRY
			8,111,790	8,111,790	SOCIAL SERVICES REALGNMEN
			4,025,000	4,025,000	LOCAL H & W TRUST-HEALTH
			700,000	700,000	DRUG MEDI-CAL (DMC) SERVI
TOTAL O/Transf In-Realignment	* 208		48,108,365	48,108,365	*
8602 O/Trans In-CEC: IV-E,GH,CWSOIP			158,500	158,500	TRIAL COURT
8607 Operating Transfer In-from BH		1,212,425			BI-COUNTY BEHAVIORAL HEAL
		21,752			HEALTH
		64,244			TRIAL COURT
		420,354			CAPITAL PROJECTS
		52,926			DEBT SERVICES
		3,925			COUNTY LOCAL REVENUE FUND
TOTAL Operating Transfer In-from BH	*	1,775,626			*
8608 Operating Transfer In-fromMHSA		12,006,448			BI-COUNTY BEHAVIORAL HEAL
		1,198			DEBT SERVICES
TOTAL Operating Transfer In-fromMHSA	*	12,007,646			*
8610 Oper Trans In-from Non Major		932,195			
		550,366			HEALTH
		2,406,193			WELFARE/SOCIAL SERVICES
		1,150,000			CAPITAL PROJECTS

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STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2019-20

COUNTY BUDGET FORM
SCHEDULE 6

SOURCE CLASSIFICATION	ACTUAL REVENUES 2017-18	ACTUAL REVENUES 2018-19	RECOMMENDED REVENUES 2019-20	BOS ADOPTED 2019-20	FUND (GENERAL UNLESS INDICATED)
OTHER FINANCING SOURCES (CONTINUED)					
		39,185			DEBT SERVICES
		36,716-			LOCAL H & W TRUST-SOCIAL
TOTAL Oper Trans In-from Non Major *		5,041,223			*
8613 Operating Tran In-from Welfare		168,425			BI-COUNTY BEHAVIORAL HEAL
		205,104			HEALTH
		14,344,409			WELFARE/SOCIAL SERVICES
		71,000			TRIAL COURT
		1,000			PUBLIC SAFETY
		44,787			CAPITAL PROJECTS
		62,546			DEBT SERVICES
		4,855,576			LOCAL H & W TRUST-SOCIAL
TOTAL Operating Tran In-from Welfare *		19,752,847			*
8615 Operating Trans in from TC/PS		3,501,178			
		64,149			BI-COUNTY BEHAVIORAL HEAL
		3,523			HEALTH
		1,510,762			TRIAL COURT
		10,849,390			PUBLIC SAFETY
		597,677			CAPITAL PROJECTS
		210,677			DEBT SERVICES
TOTAL Operating Trans in from TC/PS *		16,737,356			*
8640 Operating Transf In-Realignmnt		17,311,223			BI-COUNTY BEHAVIORAL HEAL
		323,734			HEALTH
		5,449,624			WELFARE/SOCIAL SERVICES
		2,361,242			TRIAL COURT
		1,990,508			PUBLIC SAFETY
		128,857			DEBT SERVICES
		922,004			SLESF 2012-2013
		491,887			YOUTHFUL OFFENDER BLOCK G
		139,593			CALMMET FUND
		100,000			CCP PLANNING/START UP FUN
		3,415,288			PUBLIC SAFETY REALIGNMENT
		19,673			DJJ RE-ENTRY
		7,565,907			SOCIAL SERVICES REALGNMEN
		703,725			DRUG MEDI-CAL (DMC) SERVI
		28,324			LOCAL INNOVATION
TOTAL Operating Transf In-Realignmnt *		40,951,589			*
TOTAL OTHER FINANCING SOURCES	15,060,378	101,313,666	100,746,413	102,092,133	* *
GRAND TOTAL REVENUES	297,441,155	327,467,857	326,891,872	330,311,498	

STATE CONTROLLER
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(1985)

COUNTY OF SUTTER
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION & FUND
FOR FISCAL YEAR 2019-20

COUNTY BUDGET FORM
SCHEDULE 7

DESCRIPTION	ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	RECOMMENDED EXPEND. 2019-20	BOS ADOPTED 2019-20
SUMMARIZATION BY FUNCTION:				
GENERAL	36,696,338	34,195,015	33,971,576	33,849,479
PUBLIC PROTECTION	89,560,782	100,365,956	108,295,826	108,316,155
PUBLIC WAYS & FACILITIES	9,434,495	8,531,415	13,357,256	13,357,256
HEALTH & SANITATION	88,880,375	107,543,485	115,054,728	117,731,403
PUBLIC ASSISTANCE	70,322,300	72,609,516	76,004,326	76,160,282
EDUCATION	1,852,235	2,134,892	2,151,731	2,151,731
RECREATION	757,038	872,570	844,534	844,534
DEBT SERVICE				
TOTAL SPECIFIC FINANCING USES	297,503,563	326,252,849	349,679,977	352,410,840
APPROPRIATION FOR CONTINGENCIES			1,803,475	2,136,739
SUBTOTAL	297,503,563	326,252,849	351,483,452	354,547,579
PROVISION FOR RES. & DESIG.			4,595,344	7,696,657
TOTAL FINANCING REQUIREMENTS	297,503,563	326,252,849	356,078,796	362,244,236
SUMMARIZATION BY FUND:				
GENERAL	59,012,232	61,290,021	69,587,211	72,118,085
ROAD	9,234,199	8,015,146	13,133,246	13,133,246
COUNTY AIRPORT	24,774	58,791	42,594	42,594
FISH AND GAME	2,749	1,506	24,233	24,233
BI-COUNTY BEHAVIORAL HEALTH	28,159,640	44,038,230	48,288,252	49,862,597
MENTAL HEALTH SERVICES ACT	13,613,869	12,020,199	13,931,604	15,217,754
HEALTH	11,371,517	11,675,777	15,005,775	14,821,955
WELFARE/SOCIAL SERVICES	48,958,642	52,763,402	54,520,851	54,676,807
TRIAL COURT	9,244,961	10,013,318	10,873,760	10,873,760
PUBLIC SAFETY	29,860,353	31,764,638	36,644,094	36,644,094
CAPITAL PROJECTS	13,223,376	10,456,011	7,754,095	8,555,871
DEBT SERVICES	94,874	712,677	767,342	767,342
DEVELP IMPACT FEE ANIMAL CONTR	12,409	13,106	10,500	10,500
DEVELP IMPACT FEE LEVEE YCBASN	199	159,661	2,500	2,500
DEVELP IMPACT FEE-ROADS	127	105,507	1,600	1,600
DEVELP IMPACT FEE CO GEN GOVT	1,061	1,151,213	63,000	63,000
DEVELP IMPACT CRT/CRIMNL JUSTC	149,144	730,472	120,500	120,500
DEVELP IMPACT HLTH/SOCIAL SRVS	133	554	133,000	133,000
DEVELP IMPACT FEE SHERIFF	366	406	19,000	19,000
DEVELP IMPACT FEE FIRE CSA F	28,828	184,272	134,650	134,650
DEVELP IMPACT FEE LIBRARY	227	257	19,500	19,500

COUNTY OF SUTTER

STATE CONTROLLER — STATE OF CALIFORNIA — COUNTY BUDGET FORM

COUNTY BUDGET ACT (1985) — SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION & FUND — SCHEDULE 7

FOR FISCAL YEAR 2019-20

DESCRIPTION	ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	RECOMMENDED EXPEND. 2019-20	BOS ADOPTED 2019-20
DEVELP IMPACT FEE UA PARK&REC	419,170	1,237	6,500	6,500
DEVELP IMPACT FEE FIRE CSA C	54	59	1,200	1,200
DEVELP IMPACT FEE FIRE CSA D	43	49	2,500	2,500
CHILD SUPP SERV REIMB/ADJUSTME	2,939,049	2,543,702	3,014,922	3,014,922
BIOTERRORISM TRUST	400	425	3,060	3,060
DEVELOP IMPACT FEE-LIVE OAK	228	312	59,000	59,000
SURVEY MONUMENT PRESERVATION	58	69	5,700	5,700
JUSTICE ASSIST GRANT PROGRAM	72	44,245	500	500
CALPINE LEVEE & FLOOD CONTROL	1,672	1,794	20,000	20,000
SB2 BUILDING HOMES & JOB ACT	50	70,303	1,000,000	1,000,000
COUNTY LOCAL REVENUE FUND 2011	30,423,193	35,840,635	32,608,918	32,608,918
AB109 FRONT LINE LAW ENFORCEMT	199	50,177	1,500	1,500
SLESF 2012-2013	505,027	858,272	1,203,190	1,203,190
SUBSTNC ABUSE/CRIME PRVNT 2000	3,712	2,404	2,163	2,163
YOUTHFUL OFFENDER BLOCK GRANT	239,329	1,007,761	720,223	720,223
COMM CORR PERFRM INCENTV/SB678	543,800	523,062	668,953	668,953
BICYCLE HELMET SAFETY	150		2	2
ST-CO PROPERTY TAX PROGRAM	10,517	15	18	18
SHERIFF INMATE WELFARE	381,365	253,194	271,814	271,814
ROAD DEPARTMENT TRUST	475	585	7,000	7,000
DEVELP IMPCT FEE-PARK ACQ/DEV	531	572	8,000	8,000
SHERIFF CIVIL FEES	261	17,688	85,479	85,479
SB910 MEDI-CAL	4	56,197	425,000	425,000
CANDIDATES' STATEMENTS ELECTNS	18,581	18,722	10,010	10,010
SHERIFF ASSESSMENT FEES	47	66	13,500	13,500
FAMILY SUPPORT	3,738,044	1,632,211	4,136,250	4,136,250
CMSP ELIGIBILITY COSTS	9,255	3	10,030	10,030
E-RECORDING	68	807	22,000	22,000
COUNTY RECORDER UPGRADING FEE	919	11,910	217,223	217,223
AUTOMATED COUNTY WARRANT SYSTM	80	477	14,000	14,000
MUSEUM FOUNTAIN TRUST	4	2	5	5
MICROGRAPHIC FEES RECORDER	152	26,230	30,000	30,000
CALMMET FUND	715	207,767	142,592	142,592
CCP PLANNING/START UP FUND	38,836	36,806	106,000	106,000
PUBLIC SAFETY REALIGNMENT 2011	2,955,545	3,156,933	3,980,689	3,980,689
DJJ RE-ENTRY	279	1,545	24,016	24,016
ORC COLLECTIONS	53	315	13,000	13,000
HOUSING REHAB LOAN PROG 201	1	33-	100	100
SOCIAL SERVICES REALGNMENT2011	6,570,291	6,201,984	8,201,050	8,201,050
TOBACCO EDUCATION TRUST	35,803	150,411	202,358	202,358
LOCAL H & W TRUST-HEALTH	4,032,205	3,652,442	4,028,000	4,028,000
LOCAL H & W TRUST-SOCIAL SRVS	10,649,266	11,350,006	12,363,037	12,363,037

COUNTY OF SUTTER

STATE CONTROLLER — STATE OF CALIFORNIA — COUNTY BUDGET FORM

COUNTY BUDGET ACT (1985) — SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION & FUND — SCHEDULE 7

FOR FISCAL YEAR 2019-20

DESCRIPTION	ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	RECOMMENDED EXPEND. 2019-20	BOS ADOPTED 2019-20
2010 HOME PROGRAM	12	100	1,100	1,100
CUPA JUDGEMENT/SETTLEMENT	16	480	617	617
EMERGENCY MEDICAL SERVICES	68,677	185,964	171,384	171,384
CDBG PI FUND	1,199	5,037	6,328	6,328
PLAN CHECK & INSPECTION FEES	364	391	4,300	4,300
MHSA HOUSING PROGRAM	2,058	2,211	10,000	10,000
MENTAL HEALTH ALCOHOL PROGRAM	15,949	16,606	8,115	8,115
CJ FACILITIES CONSTRUCTION	226,779	794,820	368,000	368,000
LOCAL ANTI-DRUG PROGRAMS	75	95	9,081	9,081
COUNTY EXHIBIT TRUST	11	12	13	13
COMM SVC-SMIP	13	14	360	360
CHILD ABUSE TRUST	98,114	89,405	104,300	104,300
CASP CERTIFICATION & TRAINING		155	2,600	2,600
WRAP AROUND SPECIAL REV FUND	161,048	1,708	108,500	108,500
DRUG MEDI-CAL (DMC) SERVICES	3,014,024	1,201,213	1,204,981	1,204,981
LOCAL INNOVATION	27,892	66	40,447	40,447
CIVIL PENALTIES	54	82	10,058	10,058
COURTHOUSE CONSTRUCTION	23	24	25	25
ANIMAL CONTROL SPAY/NEUTER DEP			1	1
CRIMINAL LAB ANALYSIS FEE	1	4	504	504
SOCIAL SECURITY TRUNCATION PGM	174	32,025	186	186
PUBLIC SAFETY AUGMENTATION	6,879,799	10,349,836	8,777,304	8,777,304
CDBG HOUSING REHAB 04-STBG1979	132	158	1,500	1,500
SHERIFF'S FED ASSET SEIZURE	780	192,178	105,000	105,000
SHERIFF ASSET SEIZURE NET5	56	60	400	400
VITAL/STATISTICS TRUST-HEALTH	5,337	5,342	5,650	5,650
VITAL/STATISTICS TRUST-RECORDR	78	23,092	39,084	39,084
EDBG PI FUND	91,668	264,282	1,386	1,386
WEIGHT TRUCK REPLACEMENT/MNTN	162,639	8,922	24,700	24,700
PROP 56 TOBACCO TRUST	219,119	188,303	318,236	318,395
DA ASSET FORFEITURE TRUST	157	185	31,373	31,373
INDIGENT BURIALS TRUST	1,143	1,142	1,404	1,404
CHILD PASSENGER RESTRAINT-HLTH	12,648	401	686	686
DNA ID PROP 69 - LOCAL	341	12,011	14,364	14,364
TOTAL FINANCING REQUIREMENTS	297,503,563	326,252,849	356,078,796	362,244,236

COUNTY OF SUTTER

STATE CONTROLLER — STATE OF CALIFORNIA — COUNTY BUDGET FORM

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

FOR FISCAL YEAR 2019-20

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	RECOMMENDED EXPEND. 2019-20	BOS ADOPTED 2019-20	FUND (GENERAL UNLESS INDICATED)
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
1-101 BOARD OF SUPERVISORS		468,716	593,060	648,294	648,294	
1-102 COUNTY ADMINISTRATOR		1,173,791	1,331,065	1,367,545	1,367,545	
1-103 NON-DEPARTMENTAL EXPENSES		1,232,083	809,542-	1,757,991	1,475,702	
1-105 CLERK OF THE BOARD		207,606	217,678	236,727	236,727	
TOTAL LEGISLATIVE AND ADMINISTRATIVE	*	3,082,196	1,332,261	4,010,557	3,728,268	*
FINANCE						
1-201 AUDITOR-CONTROLLER		1,707,621	1,629,129	2,054,872	2,054,872	
1-202 TREASURER-TAX COLLECTOR		931,801	935,632	1,394,336	1,394,336	
1-203 ASSESSOR		2,125,766	1,867,254	2,374,713	2,374,713	
1-204 OFFICE OF REVENUE COLLECTION		209,520	239,407	294,780	294,780	
1-205 GENERAL SERVICES DEPARTMENT		826,945	807,065	790,802	790,802	
1-209 GENERAL REVENUES		3,500,405	3,634,350	1,594,302	1,653,872	
0-181 ST-CO PROPERTY TAX PROGRAM		10,517	15	18	18	ST-CO PROPERTY TAX PROGRA
0-233 AUTOMATED COUNTY WARRANT SYSTM		80	477	456	456	AUTOMATED COUNTY WARRANT
0-243 ORC COLLECTIONS		53	315	2,942	2,942	ORC COLLECTIONS
TOTAL FINANCE	*	9,312,708	9,113,644	8,507,221	8,566,791	*
COUNSEL						
1-301 COUNTY COUNSEL		1,242,784	1,218,488	1,290,188	1,290,188	
TOTAL COUNSEL	*	1,242,784	1,218,488	1,290,188	1,290,188	*
PERSONNEL						
1-401 HUMAN RESOURCES		854,931	1,023,024	1,050,192	1,050,192	
TOTAL PERSONNEL	*	854,931	1,023,024	1,050,192	1,050,192	*
ELECTIONS						
1-502 ELECTIONS		812,900	1,068,620	1,138,336	1,138,336	
0-220 CANDIDATES' STATEMENTS ELECTNS		18,581	18,722	10,010	10,010	CANDIDATES' STATEMENTS EL
TOTAL ELECTIONS	*	831,481	1,087,342	1,148,346	1,148,346	*
COMMUNICATIONS						
1-600 SHERIFF-COMMUNICATIONS		2,769,099	2,757,778	3,088,979	3,088,979	PUBLIC SAFETY
TOTAL COMMUNICATIONS	*	2,769,099	2,757,778	3,088,979	3,088,979	*
PROPERTY MANAGMENT						
1-700 BUILDING MAINTENANCE		3,272,453	3,619,567	3,655,449	3,655,449	
1-702 WATER/WASTEWATER FACILITIES		3,639-				
TOTAL PROPERTY MANAGMENT	*	3,268,814	3,619,567	3,655,449	3,655,449	*
PLANT ACQUISITION						
1-801 PLANT ACQUISITION		612,070				
1-800 PLANT ACQUISITION			545,110	2,666,761	2,666,761	CAPITAL PROJECTS

COUNTY OF SUTTER

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FOR FISCAL YEAR 2019-20

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	RECOMMENDED EXPEND. 2019-20	BOS ADOPTED 2019-20	FUND (GENERAL UNLESS INDICATED)
GENERAL (CONTINUED)						
TOTAL PLANT ACQUISITION	*	612,070	545,110	2,666,761	2,666,761	*
OTHER GENERAL						
1-911 GENERAL INSURANCE & BONDS		88,242	202,766	129,394	129,394	
1-920 ENGINEERING SERVICES		799,591	911,005	1,024,707	1,024,707	
1-922 WATER RESOURCES		421,698	269,068	555,656	555,656	
1-803 CHEVRON SOLAR		683,267	36,624			CAPITAL PROJECTS
1-806 HUMAN SERVICES BUILDING		1,483,918	997,346	1,372,487	814,712	CAPITAL PROJECTS
1-807 JAIL EXPANSION		9,456,277	7,183,577	887,050	485,773	CAPITAL PROJECTS
1-808 TRI CO JUVENILE HALL CONSTRUCT			47,411	590,000	590,000	CAPITAL PROJECTS
1-809 DA-OFFICE RELOCATION PROJECT		145,790	300,484	9,996	9,996	CAPITAL PROJECTS
1-810 BUILDING-CASA DE ESPERANZA		166,368	169,516	552,300	1,552,404	CAPITAL PROJECTS
1-811 680 NORTH WALTON PRJ 1811		1,287,756	73,414			CAPITAL PROJECTS
1-813 PROPERTY TAX SOFTWARE				875,501	875,501	CAPITAL PROJECTS
1-814 1965 LO BLVD HOMELESS SHELTER				300,000	359,570	CAPITAL PROJECTS
1-815 1190 CIVIC CENTER BLVD-YC			1,102,529	500,000	500,000	CAPITAL PROJECTS
1-210 KYOCERA DEBT SERVICE		94,889	29,980	5,214	5,214	DEBT SERVICES
1-211 CHEVRON DEBT SERVICE		15-	682,697	740,924	740,924	DEBT SERVICES
1-212 COMCAST DEBT SERVICE				21,176	21,176	DEBT SERVICES
0-101 DEVELP IMPACT FEE CO GEN GOVT		1,061	1,151,213	1,129	1,129	DEVELP IMPACT FEE CO GEN
4-402 SB2 BUILDING HOMES & JOBS ACT		50	70,303	980,105	980,105	SB2 BUILDING HOMES & JOB
0-255 PLAN CHECK & INSPECTION FEES		364	391	388	388	PLAN CHECK & INSPECTION F
0-276 ANIMAL CONTROL SPAY/NEUTER DEP				1	1	ANIMAL CONTROL SPAY/NEUTE
0-284 CDBG HOUSING REHAB 04-STBG1979		132	158	141	141	CDBG HOUSING REHAB 04-STB
0-289 EDBG PI FUND		91,668	264,282	1,386	1,386	EDBG PI FUND
TOTAL OTHER GENERAL	*	14,721,056	13,492,764	8,547,555	8,648,177	*
AID PROGRAMS						
0-253 CDBG PI FUND		1,199	5,037	6,328	6,328	CDBG PI FUND
TOTAL AID PROGRAMS	*	1,199	5,037	6,328	6,328	*
GRAND TOTAL GENERAL		36,696,338	34,195,015	33,971,576	33,849,479	* *
PUBLIC PROTECTION						
OTHER GENERAL						
0-102 DEVELP IMPACT CRT/CRIMNL JUSTC		149,144	730,472	143	143	DEVELP IMPACT CRT/CRIMNL
0-104 DEVELP IMPACT FEE SHERIFF		366	406	390	390	DEVELP IMPACT FEE SHERIFF
0-105 DEVELP IMPACT FEE FIRE CSA F		28,828	184,272	116,612	116,612	DEVELP IMPACT FEE FIRE CS
0-107 DEVELP IMPACT FEE UA PARK&REC		419,170	1,237	573	573	DEVELP IMPACT FEE UA PARK
0-108 DEVELP IMPACT FEE FIRE CSA C		54	59	58	58	DEVELP IMPACT FEE FIRE CS
0-109 DEVELP IMPACT FEE FIRE CSA D		43	49	47	47	DEVELP IMPACT FEE FIRE CS
0-196 DEVELP IMPCT FEE-PARK ACQ/DEV		531	572	565	565	DEVELP IMPCT FEE-PARK ACQ

COUNTY OF SUTTER

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FOR FISCAL YEAR 2019-20

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	RECOMMENDED EXPEND. 2019-20	BOS ADOPTED 2019-20	FUND (GENERAL UNLESS INDICATED)
PUBLIC PROTECTION (CONTINUED)					
DETENTION AND CORRECTION					
2-304 PROBATION	6,294,240	6,782,835	7,627,723	7,627,723	TRIAL COURT
2-301 COUNTY JAIL	10,940,713	11,686,644	12,910,435	12,910,435	PUBLIC SAFETY
2-303 DELINQUENCY PREVENT COMMISSION	137	831	1,000	1,000	PUBLIC SAFETY
2-309 BI-COUNTY JUVENILE HALL	1,569,096	2,205,072	2,400,000	2,400,000	PUBLIC SAFETY
2-203 ELESA (LAW ENFORCEMNT SR-old)	1,560,756	1,631,124	1,886,971	1,886,971	COUNTY LOCAL REVENUE FUND
0-176 YOUTHFUL OFFENDER BLOCK GRANT	239,329	1,007,761	720,223	720,223	YOUTHFUL OFFENDER BLOCK G
0-240 CCP PLANNING/START UP FUND	38,836	36,806	68,831	68,831	CCP PLANNING/START UP FUN
TOTAL DETENTION AND CORRECTION *	20,643,107	23,351,073	25,615,183	25,615,183	*
FIRE PROTECTION					
2-401 EMERGENCY SERVICES	396,280	616,215	1,634,060	1,634,060	PUBLIC SAFETY
2-402 FIRE SERVICES ADMINISTRATION	284,511	274,283	280,401	280,401	PUBLIC SAFETY
2-403 FEBRUARY 2017 FLOOD	487,893	194,478			PUBLIC SAFETY
TOTAL FIRE PROTECTION *	1,168,684	1,084,976	1,914,461	1,914,461	*
PROTECTIVE INSPECTION					
2-601 AGRICULTURAL COMMISSIONER	2,576,010	2,710,654	3,185,314	3,185,314	
0-290 WEIGHT TRUCK REPLACEMENT/MNTN	205	205-			WEIGHT TRUCK REPLACEMENT/
2-610 AG WEIGHT TRUCK	162,434	9,127	16,261	16,261	WEIGHT TRUCK REPLACEMENT/
TOTAL PROTECTIVE INSPECTION *	2,738,649	2,719,576	3,201,575	3,201,575	*
OTHER PROTECTION					
2-706 RECORDER	517,134	539,602	766,088	766,088	
2-709 PUBLIC GUARDIAN & CONSERVATOR	275,908	417,991	500,083	500,083	
2-710 COUNTY CLERK	290,041	349,872	539,238	539,238	
2-711 DOMESTIC VIOLENCE CENTERS	22,616	16,323	25,000	25,000	
2-721 DEVELOPMENT SERVICES ADMIN	756,673	778,251	765,974	765,974	
2-724 PLANNING & BUILDING	2,689,832	2,107,232	2,090,756	2,090,756	
2-725 ENVIRONMENTAL HEALTH	692,833	771,442	830,772	830,772	
2-726 ANIMAL CONTROL	372,052	457,192	478,205	498,534	
2-727 CUPA	273,244	269,333	272,963	272,963	
2-703 FISH & GAME PROPAGATION	2,749	1,506	24,233	24,233	FISH AND GAME
0-140 COUNTY LOCAL REVENUE FUND 2011	3,772	4,320	4,023	4,023	COUNTY LOCAL REVENUE FUND
2-105 TRIAL COURT SECURITY	802,993	867,782	849,236	849,236	COUNTY LOCAL REVENUE FUND
2-120 DISTRICT ATTY & PUBLIC DEFENDR	125,583	141,611	167,568	167,568	COUNTY LOCAL REVENUE FUND
2-306 CCP PLANNING	100,000	100,000	100,000	100,000	COUNTY LOCAL REVENUE FUND
2-307 LOCAL COMMUNITY CORRECTION ACC	3,202,789	3,437,806	3,800,000	3,800,000	COUNTY LOCAL REVENUE FUND
2-308 JUVENILE JUSTICE ACCOUNT	578,176	514,805	573,000	573,000	COUNTY LOCAL REVENUE FUND
0-230 E-RECORDING	68	807	4,074	4,074	E-RECORDING
0-232 COUNTY RECORDER UPGRADING FEE	919	11,910	217,223	217,223	COUNTY RECORDER UPGRADING
0-237 MICROGRAPHIC FEES RECORDER	152	26,230	13,613	13,613	MICROGRAPHIC FEES RECORDE
0-239 CALMMET FUND	715	207,767	108,816	108,816	CALMMET FUND
0-241 PUBLIC SAFETY REALIGNMENT 2011	2,955,545	3,156,933	3,980,689	3,980,689	PUBLIC SAFETY REALIGNMENT

COUNTY OF SUTTER

STATE CONTROLLER — STATE OF CALIFORNIA — COUNTY BUDGET FORM

COUNTY BUDGET ACT (1985) — SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY FOR FISCAL YEAR 2019-20 — SCHEDULE 8

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	RECOMMENDED EXPEND. 2019-20	BOS ADOPTED 2019-20	FUND (GENERAL UNLESS INDICATED)
PUBLIC PROTECTION (CONTINUED)						
TOTAL OTHER GENERAL	*	598,136	917,067	118,388	118,388	*
JUDICIAL						
2-104 GRAND JURY		53,354	28,803	46,471	46,471	
2-114 TRIAL COURT-COUNTY SHARE		4,159,638	4,363,875	4,540,129	4,540,129	
2-103 SHERIFF'S COURT BAILIFFS		967,454	1,021,893	1,105,828	1,105,828	TRIAL COURT
2-106 PUBLIC DEFENDER		741,625	756,714	775,209	775,209	TRIAL COURT
2-109 TRIAL COURT FUNDING		811,367	943,438	871,000	871,000	TRIAL COURT
2-110 TRIAL COURTS-GENERAL		448-	18			TRIAL COURT
2-112 CONSOLIDATED COURTS		430,723	508,420	494,000	494,000	TRIAL COURT
2-125 DISTRICT ATTORNEY		3,704,619	3,996,655	4,359,842	4,359,842	PUBLIC SAFETY
2-127 VICTIM SERVICES		511,019	586,449	747,777	747,777	PUBLIC SAFETY
0-112 CHILD SUPP SERV REIMB/ADJUSTME		2,939,049	2,543,702	3,014,922	3,014,922	CHILD SUPP SERV REIMB/ADJ
0-129 JUSTICE ASSIST GRANT PROGRAM		72	44,245	77	77	JUSTICE ASSIST GRANT PROG
0-227 FAMILY SUPPORT		3,738,044	1,632,211	1,864,098	1,864,098	FAMILY SUPPORT
0-262 CJ FACILITIES CONSTRUCTION		226,779	794,820	251,537	251,537	CJ FACILITIES CONSTRUCTIO
2-126 CIVIL PENALTIES		54	82	58	58	CIVIL PENALTIES
2-128 DA FORFEITURE		157	185	31,373	31,373	DA ASSET FORFEITURE TRUST
0-300 DNA ID PROP 69 - LOCAL		341	12,011	14,364	14,364	DNA ID PROP 69 - LOCAL
TOTAL JUDICIAL	*	18,283,847	17,233,521	18,116,685	18,116,685	*
POLICE PROTECTION						
2-215 PUBLIC SAFETY-COUNTY SHARE		14,900,000	19,106,632	21,268,257	21,268,257	
2-201 SHERIFF-CORONER		7,563,555	7,844,701	9,158,871	9,158,871	PUBLIC SAFETY
2-202 NET 5 SHERIFF		164,802	148,189	162,010	162,010	PUBLIC SAFETY
2-204 SHERIFF'S TRAINING CENTER		37,427	17,734	30,788	30,788	PUBLIC SAFETY
2-205 SHERIFF BOAT PATROL		335,668	274,134	413,126	413,126	PUBLIC SAFETY
2-208 SHERIFF LIVE OAK CONTRACT		1,097,509	1,162,654	1,456,805	1,456,805	PUBLIC SAFETY
2-210 PUBLIC SAFETY-GENERAL		1,975-	1,179-			PUBLIC SAFETY
0-146 AB109 FRONT LINE LAW ENFORCEMT		199	50,177	212	212	AB109 FRONT LINE LAW ENFO
0-155 SLESF 2012-2013		505,027	858,272	731,090	731,090	SLESF 2012-2013
0-170 SUBSTNC ABUSE/CRIME PRVNT 2000		3,712	2,404	2,163	2,163	SUBSTNC ABUSE/CRIME PRVNT
0-177 COMM CORR PERFRM INCENTV/SB678		543,800	523,062	668,953	668,953	COMM CORR PERFRM INCENTV/
0-184 SHERIFF INMATE WELFARE		381,365	253,194	271,814	271,814	SHERIFF INMATE WELFARE
0-210 SHERIFF CIVIL FEES		261	17,688	85,479	85,479	SHERIFF CIVIL FEES
0-225 SHERIFF ASSESSMENT FEES		47	66	51	51	SHERIFF ASSESSMENT FEES
2-220 LOCAL INNOVATION		27,892	66	65	65	LOCAL INNOVATION
0-279 CRIMINAL LAB ANALYSIS FEE		1	4	504	504	CRIMINAL LAB ANALYSIS FEE
0-282 PUBLIC SAFETY AUGMENTATION		6,879,799	10,349,836	8,777,304	8,777,304	PUBLIC SAFETY AUGMENTATIO
0-285 SHERIFF'S FED ASSET SEIZURE		780	192,178	100,830	100,830	SHERIFF'S FED ASSET SEIZU
0-286 SHERIFF ASSET SEIZURE NET5		56	60	60	60	SHERIFF ASSET SEIZURE NET
TOTAL POLICE PROTECTION	*	32,439,925	40,799,872	43,128,382	43,128,382	*

COUNTY OF SUTTER

STATE CONTROLLER — STATE OF CALIFORNIA — COUNTY BUDGET FORM

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

FOR FISCAL YEAR 2019-20

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	RECOMMENDED EXPEND. 2019-20	BOS ADOPTED 2019-20	FUND (GENERAL UNLESS INDICATED)
HEALTH AND SANITATION						
OTHER GENERAL						
0-103 DEVELP IMPACT HLTH/SOCIAL SRVS		133	554	143	143	DEVELP IMPACT HLTH/SOCIAL
TOTAL OTHER GENERAL	*	133	554	143	143	*
DETENTION AND CORRECTION						
2-221 LOCAL ANTI-DRUG PROGRAM		75	95	81	81	LOCAL ANTI-DRUG PROGRAMS
TOTAL DETENTION AND CORRECTION	*	75	95	81	81	*
HEALTH						
4-112 HEALTH-COUNTY SHARE		7,234,749	6,468,545	7,883,127	7,883,127	
4-102 BEHAVIORAL HEALTH		28,159,640	44,038,230	48,288,252	49,862,597	BI-COUNTY BEHAVIORAL HEAL
4-104 MENTAL HEALTH SERVICES ACT		13,613,869	12,020,199	13,931,604	15,217,754	MENTAL HEALTH SERVICES AC
4-103 COUNTY HEALTH		6,567,526	6,390,555	8,222,888	8,222,888	HEALTH
4-110 HEALTH CARE-GENERAL		287,645	376-			HEALTH
4-120 HUMAN SERVICES ADMINISTRATION		959,705	1,670,156	2,349,602	2,165,782	HEALTH
4-134 JAIL MEDICAL SERVICES		3,019,774	3,077,481	3,363,240	3,363,240	HEALTH
0-124 BIOTERRORISM TRUST		400	425	425	425	BIOTERRORISM TRUST
4-105 PROTECTIVE SERVICES SUBACCOUNT		7,394,772	7,565,907	8,111,790	8,111,790	COUNTY LOCAL REVENUE FUND
4-106 MENTAL HEALTH ACCOUNT		8,405,815	12,213,246	9,191,330	9,191,330	COUNTY LOCAL REVENUE FUND
4-108 BEHAVIORAL HEALTH SUBACCOUNT		8,248,537	9,364,034	7,925,000	7,925,000	COUNTY LOCAL REVENUE FUND
0-211 SB910 MEDI-CAL		4	56,197	75,006	75,006	SB910 MEDI-CAL
0-229 CMSP ELIGIBILITY COSTS		9,255	3	10,030	10,030	CMSP ELIGIBILITY COSTS
0-247 LOCAL H & W TRUST-HEALTH		4,032,205	3,652,442	4,025,497	4,025,497	LOCAL H & W TRUST-HEALTH
0-252 EMERGENCY MEDICAL SERVICES		68,677	185,964	171,384	171,384	EMERGENCY MEDICAL SERVICE
0-257 MENTAL HEALTH ALCOHOL PROGRAM		15,949	16,606	8,115	8,115	MENTAL HEALTH ALCOHOL PRO
0-267 CHILD ABUSE TRUST		98,114	89,405	101,400	101,400	CHILD ABUSE TRUST
0-287 VITAL/STATISTICS TRUST-HEALTH		5,337	5,342	5,343	5,343	VITAL/STATISTICS TRUST-HE
4-135 PROP 56 TOBACCO TRUST		219,119	188,303	318,236	318,236	PROP 56 TOBACCO TRUST
TOTAL HEALTH	*	88,341,092	107,002,664	113,982,269	116,658,944	*
HOSPITAL CARE						
4-201 NON-COUNTY PROVIDERS		453,633	478,802	789,197	789,197	HEALTH
TOTAL HOSPITAL CARE	*	453,633	478,802	789,197	789,197	*
CALIFORNIA CHILDREN SERVICE						
4-301 CALIFORNIA CHILDREN SERVICES		83,234	59,159	280,848	280,848	HEALTH
TOTAL CALIFORNIA CHILDREN SERVICE	*	83,234	59,159	280,848	280,848	*
4-109 MHSA HOUSING PROGRAM		2,058	2,211	2,189	2,189	MHSA HOUSING PROGRAM
TOTAL	*	2,058	2,211	2,189	2,189	*
AID PROGRAMS						
0-178 BICYCLE HELMET SAFETY		150		1	1	BICYCLE HELMET SAFETY

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BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	RECOMMENDED EXPEND. 2019-20	BOS ADOPTED 2019-20	FUND (GENERAL UNLESS INDICATED)
PUBLIC PROTECTION (CONTINUED)						
OTHER PROTECTION (CONTINUED)						
0-242 DJJ RE-ENTRY		279	1,545	21,197	21,197	DJJ RE-ENTRY
2-728 CUPA JUDGEMENT/SETTLEMENT		16	480	617	617	CUPA JUDGEMENT/SETTLEMENT
0-266 COMM SVC-SMIP		13	14	14	14	COMM SVC-SMIP
0-280 SOCIAL SECURITY TRUNCATION PGM		174	32,025	186	186	SOCIAL SECURITY TRUNCATIO
0-288 VITAL/STATISTICS TRUST-RECORDE		78	23,092	39,084	39,084	VITAL/STATISTICS TRUST-RE
TOTAL OTHER PROTECTION	*	13,664,354	14,235,871	16,172,652	16,192,981	*
FLOOD CONTROL & SOIL/WATER CON						
1-923 FLOOD CONTROL		24,080	24,000	28,500	28,500	
TOTAL FLOOD CONTROL & SOIL/WATER CON	*	24,080	24,000	28,500	28,500	*
GRAND TOTAL PUBLIC PROTECTION		89,560,782	100,365,956	108,295,826	108,316,155	* *
PUBLIC WAYS AND FACILITIES						
OTHER GENERAL						
0-098 DEVELP IMPACT FEE ANIMAL CONTR		12,409	13,106	24	24	DEVELP IMPACT FEE ANIMAL
0-099 DEVELP IMPACT FEE LEVEE YCBASN		199	159,661	213	213	DEVELP IMPACT FEE LEVEE Y
0-100 DEVELP IMPACT FEE-ROADS		127	105,507	136	136	DEVELP IMPACT FEE-ROADS
TOTAL OTHER GENERAL	*	12,735	278,274	373	373	*
JUDICIAL						
0-275 COURTHOUSE CONSTRUCTION		23	24	25	25	COURTHOUSE CONSTRUCTION
TOTAL JUDICIAL	*	23	24	25	25	*
PUBLIC WAYS						
3-100 ROAD		9,234,199	8,015,146	13,128,246	13,128,246	ROAD
0-126 DEVELOP IMPACT FEE-LIVE OAK		228	312	243	243	DEVELOP IMPACT FEE-LIVE O
0-128 SURVEY MONUMENT PRESERVATION		58	69	63	63	SURVEY MONUMENT PRESERVAT
0-136 CALPINE LEVEE & FLOOD CONTROL		1,672	1,794	1,778	1,778	CALPINE LEVEE & FLOOD CON
0-189 ROAD DEPARTMENT TRUST		475	585	507	507	ROAD DEPARTMENT TRUST
TOTAL PUBLIC WAYS	*	9,236,632	8,017,906	13,130,837	13,130,837	*
TRANSPORTATION TERMINALS						
3-200 COUNTY AIRPORT		24,774	58,791	26,021	26,021	COUNTY AIRPORT
TOTAL TRANSPORTATION TERMINALS	*	24,774	58,791	26,021	26,021	*
TRANSPORTATION SYSTEMS						
3-300 TRANSPORTATION DEVELOPMENT		160,331	176,420	200,000	200,000	
TOTAL TRANSPORTATION SYSTEMS	*	160,331	176,420	200,000	200,000	*
GRAND TOTAL PUBLIC WAYS AND FACILITIES		9,434,495	8,531,415	13,357,256	13,357,256	* *

COUNTY OF SUTTER

STATE CONTROLLER — STATE OF CALIFORNIA — COUNTY BUDGET FORM

COUNTY BUDGET ACT (1985) — SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY FOR FISCAL YEAR 2019-20 — SCHEDULE 8

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	RECOMMENDED EXPEND. 2019-20	BOS ADOPTED 2019-20	FUND (GENERAL UNLESS INDICATED)
HEALTH AND SANITATION (CONTINUED)						
TOTAL AID PROGRAMS	*	150		1	1	*
GRAND TOTAL HEALTH AND SANITATION		88,880,375	107,543,485	115,054,728	117,731,403	* *
PUBLIC ASSISTANCE						
PUBLIC ASSISTANCE						
0-244 HOUSING REHAB LOAN PROG 201		1	33-	1	1	HOUSING REHAB LOAN PROG 2
TOTAL PUBLIC ASSISTANCE	*	1	33-	1	1	*
ADMINISTRATION						
5-113 WELFARE-COUNTY SHARE		781,819	937,725	946,500	946,500	
5-101 WELFARE ADMINISTRATION		26,641,620	26,838,594	31,026,605	31,182,561	WELFARE/SOCIAL SERVICES
5-110 WELFARE/SOCIAL SERVICES-GENRL		4,334-	4,735,847			WELFARE/SOCIAL SERVICES
0-245 SOCIAL SERVICES REALGNMENT2011		6,570,291	6,201,984	6,602,026	6,602,026	SOCIAL SERVICES REALGNMEN
TOTAL ADMINISTRATION	*	33,989,396	38,714,150	38,575,131	38,731,087	*
AID PROGRAMS						
5-201 IN-HOME SUPPORTIVE SRVS (IHSS)		2,284,563	2,461,821	2,670,042	2,670,042	WELFARE/SOCIAL SERVICES
5-204 TANF-FAMILY GROUP		9,149,212	8,720,466	10,354,984	10,354,984	WELFARE/SOCIAL SERVICES
5-206 FOSTER CARE		6,473,722	5,103,778	5,023,780	5,023,780	WELFARE/SOCIAL SERVICES
5-207 REFUGEE CASH ASSISTANCE		5,277	1,664	14,800	14,800	WELFARE/SOCIAL SERVICES
5-209 AID FOR ADOPTION		4,408,582	4,901,232	5,430,640	5,430,640	WELFARE/SOCIAL SERVICES
0-248 LOCAL H & W TRUST-SOCIAL SRVS		10,649,266	11,350,006	12,363,037	12,363,037	LOCAL H & W TRUST-SOCIAL
0-250 2010 HOME PROGRAM		12	100	18	18	2010 HOME PROGRAM
0-270 WRAP AROUND SPECIAL REV FUND		161,048	1,708	101,700	101,700	WRAP AROUND SPECIAL REV F
0-272 DRUG MEDI-CAL (DMC) SERVICES		3,014,024	1,201,213	1,204,981	1,204,981	DRUG MEDI-CAL (DMC) SERVI
0-295 INDIGENT BURIALS TRUST		1,143	1,142	1,404	1,404	INDIGENT BURIALS TRUST
0-298 CHILD PASSENGER RESTRAINT-HLTH		12,648	401	421	421	CHILD PASSENGER RESTRAINT
TOTAL AID PROGRAMS	*	36,159,497	33,743,531	37,165,807	37,165,807	*
GENERAL RELIEF						
5-302 GENERAL RELIEF-GENERAL		45,234	39,967	65,370	65,370	
TOTAL GENERAL RELIEF	*	45,234	39,967	65,370	65,370	*
VETERANS SERVICES						
5-601 VETERANS SERVICE OFFICER		128,172	111,746	195,417	195,417	
5-501 CASP CERTIFICATION & TRAINING			155	2,600	2,600	CASP CERTIFICATION & TRAI
TOTAL VETERANS SERVICES	*	128,172	111,901	198,017	198,017	*
GRAND TOTAL PUBLIC ASSISTANCE		70,322,300	72,609,516	76,004,326	76,160,282	* *

COUNTY OF SUTTER

STATE CONTROLLER — STATE OF CALIFORNIA — COUNTY BUDGET FORM

COUNTY BUDGET ACT (1985) — SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY FOR FISCAL YEAR 2019-20 — SCHEDULE 8

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	RECOMMENDED EXPEND. 2019-20	BOS ADOPTED 2019-20	FUND (GENERAL UNLESS INDICATED)
EDUCATION						
OTHER GENERAL						
0-106 DEVELP IMPACT FEE LIBRARY		227	257	242	242	DEVELP IMPACT FEE LIBRARY
TOTAL OTHER GENERAL	*	227	257	242	242	*
HEALTH						
0-246 TOBACCO EDUCATION TRUST		35,803	150,411	200,242	200,242	TOBACCO EDUCATION TRUST
TOTAL HEALTH	*	35,803	150,411	200,242	200,242	*
LIBRARY SERVICES						
6-201 COUNTY LIBRARY		1,572,404	1,722,238	1,639,052	1,639,052	
TOTAL LIBRARY SERVICES	*	1,572,404	1,722,238	1,639,052	1,639,052	*
AGRICULTURAL EDUCATION						
6-301 BI-COUNTY FARM ADVISOR		243,801	261,986	312,195	312,195	
TOTAL AGRICULTURAL EDUCATION	*	243,801	261,986	312,195	312,195	*
GRAND TOTAL EDUCATION		1,852,235	2,134,892	2,151,731	2,151,731	* *
RECREATION & CULTURAL SERVICES						
RECREATIONAL FACILITIES						
7-101 PARKS & RECREATION		301,423	255,333	267,159	267,159	
TOTAL RECREATIONAL FACILITIES	*	301,423	255,333	267,159	267,159	*
CULTURAL SERVICES						
7-201 COMMUNITY MEMORIAL MUSEUM		273,767	413,801	303,979	303,979	
7-204 ETTL HALL (MUSEUM MEETING RM)		33,382	40,853	46,336	46,336	
0-236 MUSEUM FOUNTAIN TRUST		4	2	5	5	MUSEUM FOUNTAIN TRUST
0-265 COUNTY EXHIBIT TRUST		11	12	13	13	COUNTY EXHIBIT TRUST
TOTAL CULTURAL SERVICES	*	307,164	454,668	350,333	350,333	*
VETERANS MEMORIAL BUILDINGS						
7-203 VETS MEMORIAL COMMUNITY BLDG		148,451	162,569	227,042	227,042	
TOTAL VETERANS MEMORIAL BUILDINGS	*	148,451	162,569	227,042	227,042	*
GRAND TOTAL RECREATION & CULTURAL SERVICES		757,038	872,570	844,534	844,534	* *
GRAND TOTAL SPECIFIC BUDGET REQUIREMENTS		297,503,563	326,252,849	349,679,977	352,410,840	

COUNTY OF SUTTER

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS
FOR FISCAL YEAR 2019-20

COUNTY BUDGET FORM
SCHEDULE 8

DESCRIPTION	ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	RECOMMENDED EXPEND. 2019-20	BOS ADOPTED 2019-20
APPROPRIATION FOR CONTINGENCIES:				
GENERAL			800,000	1,133,264
SOCIAL SERVICES REALGNMENT2011			1,000,000	1,000,000
TOBACCO EDUCATION TRUST			2,116	2,116
CDBG HOUSING REHAB 04-STBG1979			1,359	1,359
TOTAL FINANCING USES	297,503,563	326,252,849	351,483,452	354,547,579
PROVISIONS FOR RESERVES/DESIGNATIONS:				
GENERAL			5,000	2,405,000
ROAD			5,000	5,000
COUNTY AIRPORT			16,573	16,573
CAPITAL PROJECTS				701,154
DEBT SERVICES			28	28
DEVELP IMPACT FEE ANIMAL CONTR			10,476	10,476
DEVELP IMPACT FEE LEVEE YCBASN			2,287	2,287
DEVELP IMPACT FEE-ROADS			1,464	1,464
DEVELP IMPACT FEE CO GEN GOVT			61,871	61,871
DEVELP IMPACT CRT/CRIMNL JUSTC			120,357	120,357
DEVELP IMPACT HLTH/SOCIAL SRVS			132,857	132,857
DEVELP IMPACT FEE SHERIFF			18,610	18,610
DEVELP IMPACT FEE FIRE CSA F			18,038	18,038
DEVELP IMPACT FEE LIBRARY			19,258	19,258

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF SUTTER
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS
FOR FISCAL YEAR 2019-20

COUNTY BUDGET FORM
SCHEDULE 8

DESCRIPTION	ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	RECOMMENDED EXPEND. 2019-20	BOS ADOPTED 2019-20
DEVELP IMPACT FEE UA PARK&REC			5,927	5,927
DEVELP IMPACT FEE FIRE CSA C			1,142	1,142
DEVELP IMPACT FEE FIRE CSA D			2,453	2,453
BIOTERRORISM TRUST			2,635	2,635
DEVELOP IMPACT FEE-LIVE OAK			58,757	58,757
SURVEY MONUMENT PRESERVATION			5,637	5,637
JUSTICE ASSIST GRANT PROGRAM			423	423
CALPINE LEVEE & FLOOD CONTROL			18,222	18,222
SB2 BUILDING HOMES & JOB ACT			19,895	19,895
AB109 FRONT LINE LAW ENFORCEMT			1,288	1,288
SLESF 2012-2013			472,100	472,100
BICYCLE HELMET SAFETY			1	1
ROAD DEPARTMENT TRUST			6,493	6,493
DEVELP IMPCT FEE-PARK ACQ/DEV			7,435	7,435
SB910 MEDI-CAL			349,994	349,994
SHERIFF ASSESSMENT FEES			13,449	13,449
FAMILY SUPPORT			2,272,152	2,272,152
E-RECORDING			17,926	17,926
AUTOMATED COUNTY WARRANT SYSTM			13,544	13,544
MICROGRAPHIC FEES RECORDER			16,387	16,387
CALMMET FUND			33,776	33,776

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF SUTTER
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS
FOR FISCAL YEAR 2019-20

COUNTY BUDGET FORM
SCHEDULE 8

DESCRIPTION	ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	RECOMMENDED EXPEND. 2019-20	BOS ADOPTED 2019-20
CCP PLANNING/START UP FUND			37,169	37,169
DJJ RE-ENTRY			2,819	2,819
ORC COLLECTIONS			10,058	10,058
HOUSING REHAB LOAN PROG 201			99	99
SOCIAL SERVICES REALGNMENT2011			599,024	599,024
LOCAL H & W TRUST-HEALTH			2,503	2,503
2010 HOME PROGRAM			1,082	1,082
PLAN CHECK & INSPECTION FEES			3,912	3,912
MHSA HOUSING PROGRAM			7,811	7,811
CJ FACILITIES CONSTRUCTION			116,463	116,463
LOCAL ANTI-DRUG PROGRAMS			9,000	9,000
COMM SVC-SMIP			346	346
CHILD ABUSE TRUST			2,900	2,900
WRAP AROUND SPECIAL REV FUND			6,800	6,800
LOCAL INNOVATION			40,382	40,382
CIVIL PENALTIES			10,000	10,000
SHERIFF'S FED ASSET SEIZURE			4,170	4,170
SHERIFF ASSET SEIZURE NET5			340	340
VITAL/STATISTICS TRUST-HEALTH			307	307
WEIGHT TRUCK REPLACEMENT/MNTN			8,439	8,439
PROP 56 TOBACCO TRUST				159

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

C O U N T Y O F S U T T E R
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS
FOR FISCAL YEAR 2019-20

COUNTY BUDGET FORM
SCHEDULE 8

DESCRIPTION	ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	RECOMMENDED EXPEND. 2019-20	BOS ADOPTED 2019-20
CHILD PASSENGER RESTRAINT-HLTH			265	265
TOTAL PROVISIONS FOR RESERVES/DESIGNATIONS			4,595,344	7,696,657
TOTAL FINANCING REQUIREMENTS	297,503,563	326,252,849	356,078,796	362,244,236

PART II

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

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STATE CONTROLLER — C O U N T Y O F S U T T E R — UNIT TITLE: BOARD OF SUPERVISORS — DEPT 1-101

COUNTY BUDGET ACT — STATE OF CALIFORNIA

(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: GENERAL

SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE — FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
SALARIES AND EMPLOYEE BENEFITS								
51010 Permanent Salaries		217,734	237,312	234,622	240,477	240,477	240,477	
51014 Other Pay		865	3,287	3,000				
51030 Overtime		74	56					
51100 Payroll Tax-Social Security		13,918	15,395	14,200	14,823	14,823	14,823	
51101 Payroll Taxes-Medicare		3,255	3,600	3,321	3,466	3,466	3,466	
51110 Co Contribution Retirement		52,506	61,096	62,170	68,514	68,514	68,514	
51120 Co Contribution-Group Insuranc		56,154	66,445	60,346	75,752	75,752	75,752	
51121 Contribution Def Comp/401a		1,138	1,307	1,300	655	655	655	
51123 Co Contribution-HSA		2,554	18,643	3,030	14,593	14,593	14,593	
TOTAL SALARIES AND EMPLOYEE BENEFITS	*	348,198	407,141	381,989	418,280	418,280	418,280	*
SERVICES AND SUPPLIES								
52060 Communications		5,347	7,041	8,200	8,200	8,200	8,200	
52121 Maintenance Equipment Contract		519	537	537	558	558	558	
52135 Software License & Maintenance			291					
52136 Computer Hardware		836	2,430	4,000	4,000	4,000	4,000	
52169 Outside Printing		253	833	2,200	2,200	2,200	2,200	
52170 Office Expenses		1,051	1,005	2,000	2,000	2,000	2,000	
52171 Copy/Printing Costs		658	692	450	600	600	600	
52172 Postage		127	71	205	206	206	206	
52180 Professional/Specialized Srvs		350	459	5,000	4,000	4,000	4,000	
52190 Publication Legal Notice		10,424	11,599	18,500	18,500	18,500	18,500	
52200 Rents & Leases Equipment			186		446	446	446	
52225 Office Equipment		29,508	121	5,000	4,000	4,000	4,000	
52230 Special Departmental Expense		4,677	3,878	5,000	5,000	5,000	5,000	
52232 Employment Training		759	1,000	3,500	3,500	3,500	3,500	
52250 Transportation & Travel		20,414	50,151	60,000	60,000	60,000	60,000	
52260 Utilities		9,379	12,329	11,000	11,000	11,000	11,000	
52601 Fingerprints				200	200	200	200	
52603 Physicals				250	200	200	200	
52722 ISF Equipment Replacement		961	1,035		1,035	1,035	1,035	
52723 ISF IT Services Provided		15,090	32,963	20,592	28,671	28,671	28,671	
52730 ISF Liability Premium		10,122	48,035	48,035	56,000	65,599	65,599	
52741 ISF Workers' Comp. Premium		647	898	898	997	997	997	
52750 ISF Wellness Services		1,093	1,671	2,105	2,063	220	220	
TOTAL SERVICES AND SUPPLIES	*	112,215	177,225	197,672	213,376	221,132	221,132	*
TOTAL GROSS BUDGET	**	460,413	584,366	579,661	631,656	639,412	639,412	*
INTRAFUND TRANSFERS								
55205 Intrafund Gen Insurance/Bonds		624	1,156	1,157	840	840	840	
TOTAL INTRAFUND TRANSFERS	*	624	1,156	1,157	840	840	840	*
RESIDUAL EQUITY TRANS-OUT								
56200 Operating Trans Out - GF		7,679	7,538		7,941			
56203 O/Trans Out-Capital Project				6,340				
56204 O/Trans Out-Debt Services				7,569		8,042	8,042	
TOTAL RESIDUAL EQUITY TRANS-OUT	*	7,679	7,538	13,909	7,941	8,042	8,042	*

STATE CONTROLLER — C O U N T Y O F S U T T E R — UNIT TITLE: BOARD OF SUPERVISORS — DEPT 1-101
COUNTY BUDGET ACT — STATE OF CALIFORNIA — (CONTINUED)
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: GENERAL
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE — FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
TOTAL NET BUDGET	**	468,716	593,060	594,727	640,437	648,294	648,294	*
TOTAL USER PAY REVENUES	*							*
TOTAL GOVERNMENTAL REVENUES	*							*
TOTAL REVENUES	**							*
UNREIMBURSED COSTS	**	468,716	593,060	594,727	640,437	648,294	648,294	*

STATE CONTROLLER — C O U N T Y O F S U T T E R — UNIT TITLE: COUNTY ADMINISTRATOR — DEPT 1-102
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: GENERAL
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE — FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	695,505	723,903	771,408	793,316	793,316	793,316
51014 Other Pay	17,116	104,304	35,000			
51020 Extra Help	17,657	33,970				
51030 Overtime	1,127					
51100 Payroll Tax-Social Security	36,711	42,756	38,924	39,890	39,890	39,890
51101 Payroll Taxes-Medicare	10,743	12,563	11,311	11,677	11,677	11,677
51110 Co Contribution Retirement	156,168	162,449	204,407	224,400	224,400	224,400
51120 Co Contribution-Group Insuranc	75,186	85,060	79,438	99,569	99,569	99,569
51121 Contribution Def Comp/401a	10,857	14,197	13,300	16,842	16,842	16,842
51123 Co Contribution-HSA	8,726	10,772	11,250	12,915	12,915	12,915
TOTAL SALARIES AND EMPLOYEE BENEFITS *	1,029,796	1,189,974	1,165,038	1,198,609	1,198,609	1,198,609 *
SERVICES AND SUPPLIES						
52060 Communications	5,458	4,893	6,000	6,000	6,000	6,000
52080 Food		124		100	100	100
52121 Maintenance Equipment Contract	422	437	437	454	454	454
52135 Software License & Maintenance		3,626	2,000	2,000	2,000	2,000
52136 Computer Hardware	1,911	595	1,000	1,000	1,000	1,000
52150 Memberships	445	2,120	7,000	7,000	7,000	7,000
52169 Outside Printing	1,651	1,191	1,500	1,500	1,500	1,500
52170 Office Expenses	4,437	2,468	4,500	4,500	4,500	4,500
52171 Copy/Printing Costs	569	611	500	500	500	500
52172 Postage	68	69	150	150	150	150
52173 Subscription-Publication	39	226	500	500	500	500
52180 Professional/Specialized Srvs	282	474	10,000	10,000	10,000	10,000
52190 Publication Legal Notice			500	500	500	500
52200 Rents & Leases Equipment		144		347	347	347
52210 Rents/Leases Structures/Ground	584	605	650	650	650	650
52225 Office Equipment	14,470	692	1,000	1,000	1,000	1,000
52230 Special Departmental Expense	628	383	1,000	1,000	1,000	1,000
52232 Employment Training	825	5,918	5,000	5,500	5,500	5,500
52250 Transportation & Travel	21,937	26,799	35,600	25,000	25,000	25,000
52260 Utilities	3,229	2,528	4,300	4,300	4,300	4,300
52601 Fingerprints	49	49				
52602 Drug Testing		37				
52603 Physicals	62	25				
52722 ISF Equipment Replacement	1,345	1,552		1,552	1,552	1,552
52723 ISF IT Services Provided	47,748	43,704	54,938	53,042	53,042	53,042
52730 ISF Liability Premium	1,055	3,115	3,115	4,114	4,819	4,819
52741 ISF Workers' Comp. Premium	25,885	26,943	26,943	29,880	29,880	29,880
52750 ISF Wellness Services	4,373	5,013	6,315	6,189	659	659
TOTAL SERVICES AND SUPPLIES *	137,472	134,341	172,948	166,778	161,953	161,953 *
OTHER CHARGES						
53623 IF Fingerprints		25				
53685 IF Office Expense		66				
TOTAL OTHER CHARGES *		91				*
CAPITAL ASSETS						

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: COUNTY ADMINISTRATOR (CONTINUED) — DEPT 1-102

COUNTY BUDGET ACT (1985) — STATE OF CALIFORNIA — FUNCTION: GENERAL

SCHEDULE 9 — BUDGET UNIT FINANCING USES DETAIL — ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE — FUND 0001

FOR FISCAL YEAR 2019-20

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
54300 Capital Asset-Vehicle				35,000				
TOTAL CAPITAL ASSETS	*			35,000				*
TOTAL GROSS BUDGET	**	1,167,268	1,324,406	1,372,986	1,365,387	1,360,562	1,360,562	*
INTRAFUND TRANSFERS								
55205 Intrafund Gen Insurance/Bonds		302	531	532	394	394	394	
TOTAL INTRAFUND TRANSFERS	*	302	531	532	394	394	394	*
RESIDUAL EQUITY TRANS-OUT								
56200 Operating Trans Out - GF		6,221	6,128		6,437			
56203 O/Trans Out-Capital Project				10,144				
56204 O/Trans Out-Debt Services				6,128		6,589	6,589	
TOTAL RESIDUAL EQUITY TRANS-OUT	*	6,221	6,128	16,272	6,437	6,589	6,589	*
TOTAL NET BUDGET	**	1,173,791	1,331,065	1,389,790	1,372,218	1,367,545	1,367,545	*
TOTAL USER PAY REVENUES	*							*
TOTAL GOVERNMENTAL REVENUES	*							*
TOTAL REVENUES	**							*
UNREIMBURSED COSTS	**	1,173,791	1,331,065	1,389,790	1,372,218	1,367,545	1,367,545	*

STATE CONTROLLER C O U N T Y O F S U T T E R UNIT TITLE: NON-DEPARTMENTAL EXPENSES DEPT 1-103
COUNTY BUDGET ACT STATE OF CALIFORNIA
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
SCHEDULE 9 FOR FISCAL YEAR 2019-20 ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
SERVICES AND SUPPLIES								
52121 Maintenance Equipment Contract		12	12	13	13	13	13	
52150 Memberships		1,725	325	1,800	1,800	1,800	1,800	
52160 Miscellaneous Expense			1					
52163 Auditing Fees		67,943	69,981	75,000	75,000	75,000	75,000	
52166 General Supplies		8,415	7,070	10,000	10,000	10,000	10,000	
52170 Office Expenses		40						
52171 Copy/Printing Costs				10,000				
52179 Prof & Spec Legislatv Advocacy		62,499	60,087	107,000	107,000	107,000	107,000	
52180 Professional/Specialized Srvs		125,057	192,143	440,500	430,000	430,000	430,000	
52190 Publication Legal Notice		1,093		1,500	1,500	1,500	1,500	
52202 Prof & Spec Assessment Appeals		900	2,067	2,500	2,500	2,500	2,500	
52230 Special Departmental Expense		9,691	24,542	25,000	25,000	25,000	25,000	
TOTAL SERVICES AND SUPPLIES	*	277,375	356,228	673,313	652,813	652,813	652,813	*
OTHER CHARGES								
53200 Contribution to Other Agencies		321,397	1,172,898-	1,072,000	1,072,000	1,072,000	651,711	
53213 Contribution to Others		11,962	11,962	23,000	23,000	26,000	26,000	
53217 Contrib Oth Agency Yuba City				12,000	12,000	12,000	12,000	
53479 Judgments & Damages							138,000	
TOTAL OTHER CHARGES	*	333,359	1,160,936-	1,107,000	1,107,000	1,110,000	827,711	*
CAPITAL ASSETS								
54101 Capital Asset-Land Imprvmnt				40,000				
54200 Capital Asset- Struct & Imprv				19,570				
TOTAL CAPITAL ASSETS	*			59,570				*
TOTAL GROSS BUDGET	**	610,734	804,708-	1,839,883	1,759,813	1,762,813	1,480,524	*
INTRAFUND TRANSFERS								
55241 Intrafund Rents/Leases		4,000-	5,000-	5,000-	5,000-	5,000-	5,000-	
TOTAL INTRAFUND TRANSFERS	*	4,000-	5,000-	5,000-	5,000-	5,000-	5,000-	*
RESIDUAL EQUITY TRANS-OUT								
56200 Operating Trans Out - GF		625,349	166	80,000	178			
56204 O/Trans Out-Debt Services				164		178	178	
TOTAL RESIDUAL EQUITY TRANS-OUT	*	625,349	166	80,164	178	178	178	*
TOTAL NET BUDGET	**	1,232,083	809,542-	1,915,047	1,754,991	1,757,991	1,475,702	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASE IN OBLIGATED F/B	*			5,000	5,000	5,000	5,000	*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	1,232,083	809,542-	1,920,047	1,759,991	1,762,991	1,480,702	*
USER PAY REVENUES								
46563 Interfund Audit Expense		35,403	36,465	39,861	37,561	37,561	37,561	

STATE CONTROLLER — C O U N T Y O F S U T T E R — UNIT TITLE: NON-DEPARTMENTAL EXPENSES — DEPT 1-103
COUNTY BUDGET ACT — STATE OF CALIFORNIA — (CONTINUED)
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: GENERAL
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE — FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
TOTAL USER PAY REVENUES	*	35,403	36,465	39,861	37,561	37,561	37,561	*
TOTAL GOVERNMENTAL REVENUES	*							*
TOTAL REVENUES	**	35,403	36,465	39,861	37,561	37,561	37,561	*
UNREIMBURSED COSTS	**	1,196,680	846,007-	1,880,186	1,722,430	1,725,430	1,443,141	*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: CLERK OF THE BOARD — DEPT 1-105
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: GENERAL
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE — FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
SALARIES AND EMPLOYEE BENEFITS								
51010 Permanent Salaries		103,148	93,090	113,696	99,160	99,160	99,160	
51013 Special Pay		2,495	2,146	2,755	2,290	2,290	2,290	
51014 Other Pay		923	1,958	2,811	2,375	2,375	2,375	
51020 Extra Help		513	6,376					
51030 Overtime		19			3,000	3,000	3,000	
51100 Payroll Tax-Social Security		6,404	6,293	7,030	6,151	6,151	6,151	
51101 Payroll Taxes-Medicare		1,498	1,482	1,645	1,442	1,442	1,442	
51110 Co Contribution Retirement		25,135	21,480	30,128	28,273	28,273	28,273	
51111 Retirement Allowance			1					
51120 Co Contribution-Group Insuranc		36,680	27,758	36,832	38,689	38,689	38,689	
51121 Contribution Def Comp/401a		1,496	1,360	1,333	1,737	1,737	1,737	
51123 Co Contribution-HSA		8,777	6,926	11,531	11,825	11,825	11,825	
TOTAL SALARIES AND EMPLOYEE BENEFITS	*	187,088	168,870	207,761	194,942	194,942	194,942	*
SERVICES AND SUPPLIES								
52060 Communications		145	147	450	450	450	450	
52120 Maintenance Equipment		39		100	200	200	200	
52121 Maintenance Equipment Contract		70	73	73	76	76	76	
52135 Software License & Maintenance			23,328	20,864	23,500	13,500	13,500	
52150 Memberships		730	535	550	800	800	800	
52170 Office Expenses		809	666	1,000	1,000	1,000	1,000	
52171 Copy/Printing Costs		293	339	195	300	300	300	
52172 Postage		528	467	1,000	900	900	900	
52180 Professional/Specialized Srvs		42		2,000	2,000	2,000	2,000	
52200 Rents & Leases Equipment			83		199	199	199	
52210 Rents/Leases Structures/Ground		1,584	2,046	2,600	2,500	2,500	2,500	
52225 Office Equipment			984	600	600	600	600	
52232 Employment Training		415	1,368	1,530	1,800	1,800	1,800	
52250 Transportation & Travel		1,244	2,306	1,800	2,400	2,400	2,400	
52260 Utilities		500	420	1,100	1,100	1,100	1,100	
52601 Fingerprints			98					
52602 Drug Testing			74					
52603 Physicals			50					
52722 ISF Equipment Replacement		768	690		690	690	690	
52723 ISF IT Services Provided		8,706	10,264	7,631	8,619	8,619	8,619	
52730 ISF Liability Premium		294	310	310	471	551	551	
52741 ISF Workers' Comp. Premium		815	819	819	2,750	2,750	2,750	
52750 ISF Wellness Services		2,187	2,507	3,157	1,547	165	165	
TOTAL SERVICES AND SUPPLIES	*	19,169	47,574	45,779	51,902	40,600	40,600	*
OTHER CHARGES								
53623 IF Fingerprints			50					
TOTAL OTHER CHARGES	*		50					*
TOTAL GROSS BUDGET	**	206,257	216,494	253,540	246,844	235,542	235,542	*
INTRAFUND TRANSFERS								
55205 Intrafund Gen Insurance/Bonds		52	86	86	66	66	66	
TOTAL INTRAFUND TRANSFERS	*	52	86	86	66	66	66	*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: CLERK OF THE BOARD — DEPT 1-105
COUNTY BUDGET ACT — STATE OF CALIFORNIA — (CONTINUED)
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: GENERAL
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE — FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
RESIDUAL EQUITY TRANS-OUT								
56200 Operating Trans Out - GF		1,297	1,098		1,068			
56203 O/Trans Out-Capital Project				2,536				
56204 O/Trans Out-Debt Services				1,096		1,119	1,119	
TOTAL RESIDUAL EQUITY TRANS-OUT	*	1,297	1,098	3,632	1,068	1,119	1,119	*
TOTAL NET BUDGET	**	207,606	217,678	257,258	247,978	236,727	236,727	*
USER PAY REVENUES								
46150 Photocopy Charges				50	50	50	50	
46320 Other Chgs Current Services			200					
47540 Refund		25						
TOTAL USER PAY REVENUES	*	25	200	50	50	50	50	*
GOVERNMENTAL REVENUES								
43106 Administrative Service Revenue		750	600	750	800	800	800	
TOTAL GOVERNMENTAL REVENUES	*	750	600	750	800	800	800	*
TOTAL REVENUES	**	775	800	800	850	850	850	*
UNREIMBURSED COSTS	**	206,831	216,878	256,458	247,128	235,877	235,877	*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: AUDITOR-CONTROLLER — DEPT 1-201

COUNTY BUDGET ACT (1985) — STATE OF CALIFORNIA

SCHEDULE 9 — BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2019-20 — FUNCTION: GENERAL — ACTIVITY: FINANCE — FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
SALARIES AND EMPLOYEE BENEFITS								
51010 Permanent Salaries		814,995	798,626	847,185	879,832	879,832	879,832	
51014 Other Pay		70,981	15,926	9,253	32,500	32,500	32,500	
51020 Extra Help		9,095	4,407	7,500	7,500	7,500	7,500	
51030 Overtime		561	2,684	7,500	7,500	7,500	7,500	
51100 Payroll Tax-Social Security		54,890	50,551	53,564	57,443	57,443	57,443	
51101 Payroll Taxes-Medicare		12,838	11,896	12,528	13,442	13,442	13,442	
51110 Co Contribution Retirement		195,640	210,830	224,487	247,405	247,405	247,405	
51120 Co Contribution-Group Insuranc		145,613	149,521	165,220	174,486	174,486	174,486	
51121 Contribution Def Comp/401a		4,362	5,781	8,417	8,121	8,121	8,121	
51123 Co Contribution-HSA		27,885	25,317	44,787	27,354	27,354	27,354	
51130 Co Contrib Unemploymnt Insrnc			8,701					
TOTAL SALARIES AND EMPLOYEE BENEFITS	*	1,336,860	1,284,240	1,380,441	1,455,583	1,455,583	1,455,583	*
SERVICES AND SUPPLIES								
52060 Communications		1,977	2,300	2,100	2,200	2,200	2,200	
52120 Maintenance Equipment		189		355	400	400	400	
52135 Software License & Maintenance		14,972	16,107	20,165	2,000	2,000	2,000	
52150 Memberships		2,554	1,551	2,500	2,800	2,800	2,800	
52169 Outside Printing		1,365	4,241	1,500	6,100	6,100	6,100	
52170 Office Expenses		12,473	13,499	14,750	10,100	10,100	10,100	
52171 Copy/Printing Costs		992	1,212	1,200	1,200	1,200	1,200	
52172 Postage		10,653	15,556	9,500	14,900	14,900	14,900	
52173 Subscription-Publication		822	395	1,150	1,150	1,150	1,150	
52180 Professional/Specialized Srvs		15,787	26,362	80,125	50,000	50,000	50,000	
52200 Rents & Leases Equipment			279		670	670	670	
52225 Office Equipment		454		1,100				
52232 Employment Training		2,497	5,245	9,450	9,530	9,530	9,530	
52237 Special Department Exp-Other			1,474					
52250 Transportation & Travel		8,805	13,433	13,900	18,400	18,400	18,400	
52260 Utilities		8,877	9,626	10,000	10,000	10,000	10,000	
52601 Fingerprints		196	245	196	100	100	100	
52602 Drug Testing		91	222		100	100	100	
52603 Physicals		61	150	248	100	100	100	
52722 ISF Equipment Replacement		2,690	2,414		2,413	2,413	2,413	
52723 ISF IT Services Provided		265,331	211,264	261,288	320,151	320,151	320,151	
52730 ISF Liability Premium		7,593	6,797	6,797	8,645	10,127	10,127	
52741 ISF Workers' Comp. Premium		3,001	3,335	3,335	3,691	3,691	3,691	
52750 ISF Wellness Services		7,653	7,938	9,997	10,313	1,096	1,096	
TOTAL SERVICES AND SUPPLIES	*	369,033	343,645	449,656	474,963	467,228	467,228	*
OTHER CHARGES								
53623 IF Fingerprints		75	125					
53685 IF Office Expense		28	87					
TOTAL OTHER CHARGES	*	103	212					*
CAPITAL ASSETS								
54311 Capital Asset-Software				131,325				
TOTAL CAPITAL ASSETS	*			131,325				*

STATE CONTROLLER	COUNTY OF SUTTER	UNIT TITLE: AUDITOR-CONTROLLER	DEPT 1-201
COUNTY BUDGET ACT	STATE OF CALIFORNIA	(CONTINUED)	
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: GENERAL	
SCHEDULE 9	FOR FISCAL YEAR 2019-20	ACTIVITY: FINANCE	FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
TOTAL GROSS BUDGET	**	1,705,996	1,628,097	1,961,422	1,930,546	1,922,811	1,922,811	*
INTRAFUND TRANSFERS								
55205 Intrafund Gen Insurance/Bonds		377	657	657	500	500	500	
TOTAL INTRAFUND TRANSFERS	*	377	657	657	500	500	500	*
RESIDUAL EQUITY TRANS-OUT								
56200 Operating Trans Out - GF		1,248	375					
56203 O/Trans Out-Capital Project				19,019		131,325	131,325	
56204 O/Trans Out-Debt Services				377		236	236	
TOTAL RESIDUAL EQUITY TRANS-OUT	*	1,248	375	19,396		131,561	131,561	*
TOTAL NET BUDGET	**	1,707,621	1,629,129	1,981,475	1,931,046	2,054,872	2,054,872	*
USER PAY REVENUES								
46108 Vendor E-payment Fee		11,688	10,080	11,750	9,800	9,800	9,800	
46109 Direct Assessment Fees		48,534	51,728	48,534	48,600	48,600	48,600	
46115 Audit & Accounting Fees-Auditr		2,500	2,500	2,500	2,500	2,500	2,500	
TOTAL USER PAY REVENUES	*	62,722	64,308	62,784	60,900	60,900	60,900	*
TOTAL GOVERNMENTAL REVENUES	*							*
TOTAL REVENUES	**	62,722	64,308	62,784	60,900	60,900	60,900	*
UNREIMBURSED COSTS	**	1,644,899	1,564,821	1,918,691	1,870,146	1,993,972	1,993,972	*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: TREASURER-TAX COLLECTOR — DEPT 1-202
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: GENERAL
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: FINANCE — FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
SALARIES AND EMPLOYEE BENEFITS								
51010 Permanent Salaries		397,857	417,637	412,246	417,871	417,871	417,871	
51013 Special Pay		1,244	1,223	1,200	856	856	856	
51014 Other Pay			3,227	2,835	3,419	3,419	3,419	
51100 Payroll Tax-Social Security		24,498	26,201	25,472	25,761	25,761	25,761	
51101 Payroll Taxes-Medicare		5,729	6,128	5,958	6,025	6,025	6,025	
51110 Co Contribution Retirement		95,887	113,369	109,237	118,201	118,201	118,201	
51120 Co Contribution-Group Insuranc		112,004	112,169	115,439	111,446	111,446	111,446	
51121 Contribution Def Comp/401a		1,950	4,255	3,650	3,794	3,794	3,794	
51123 Co Contribution-HSA		11,301	11,640	14,280	11,881	11,881	11,881	
TOTAL SALARIES AND EMPLOYEE BENEFITS	*	650,470	695,849	690,317	699,254	699,254	699,254	*
SERVICES AND SUPPLIES								
52060 Communications		2,649	2,012	3,100	2,500	2,500	2,500	
52120 Maintenance Equipment		2,154	2,338	4,250	2,325	2,325	2,325	
52136 Computer Hardware			4,179	5,526	3,000	3,000	3,000	
52150 Memberships		1,265	1,400	1,230	1,845	1,845	1,845	
52163 Auditing Fees		2,850	2,935	2,850	3,000	3,000	3,000	
52169 Outside Printing		2,331	2,263	3,000	3,000	3,000	3,000	
52170 Office Expenses		13,974	9,583	15,020	11,920	11,920	11,920	
52172 Postage		2,277	3,068	3,500	3,500	3,500	3,500	
52180 Professional/Specialized Srvs		24,136	32,617	36,750	39,590	39,590	39,590	
52190 Publication Legal Notice		11,140	10,152	10,000	10,000	10,000	10,000	
52210 Rents/Leases Structures/Ground		700	180	681	720	720	720	
52230 Special Departmental Expense		55,033	22,006	60,000	60,000	60,000	60,000	
52232 Employment Training		2,930	4,113	5,900	7,658	7,658	7,658	
52250 Transportation & Travel		4,835	15,115	16,925	20,500	20,500	20,500	
52260 Utilities		7,008	7,599	6,000	7,000	7,000	7,000	
52722 ISF Equipment Replacement		1,825	1,897		1,897	1,897	1,897	
52723 ISF IT Services Provided		131,839	103,870	124,050	155,497	155,497	155,497	
52730 ISF Liability Premium		6,301	5,168	5,168	6,481	7,591	7,591	
52741 ISF Workers' Comp. Premium		1,541	1,593	1,593	1,789	1,789	1,789	
52750 ISF Wellness Services		6,195	7,102	8,945	8,766	932	932	
TOTAL SERVICES AND SUPPLIES	*	280,983	239,190	314,488	350,988	344,264	344,264	*
OTHER CHARGES								
53101 Bank/Merchant Fees			12					
53685 IF Office Expense		7						
TOTAL OTHER CHARGES	*	7	12					*
CAPITAL ASSETS								
54301 Capital Asset-Equipment					350,200			
54311 Capital Asset-Software				350,200				
TOTAL CAPITAL ASSETS	*			350,200	350,200			*
TOTAL GROSS BUDGET	**	931,460	935,051	1,355,005	1,400,442	1,043,518	1,043,518	*
INTRAFUND TRANSFERS								
55205 Intrafund Gen Insurance/Bonds		341	581	582	432	432	432	
TOTAL INTRAFUND TRANSFERS	*	341	581	582	432	432	432	*

STATE CONTROLLER	COUNTY OF SUTTER	UNIT TITLE: TREASURER-TAX COLLECTOR	DEPT 1-202
COUNTY BUDGET ACT	STATE OF CALIFORNIA	(CONTINUED)	
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: GENERAL	
SCHEDULE 9	FOR FISCAL YEAR 2019-20	ACTIVITY: FINANCE	FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
RESIDUAL EQUITY TRANS-OUT								
56203 O/Trans Out-Capital Project				12,680		350,200	350,200	
56204 O/Trans Out-Debt Services						186	186	
TOTAL RESIDUAL EQUITY TRANS-OUT	*			12,680		350,386	350,386	*
TOTAL NET BUDGET	**	931,801	935,632	1,368,267	1,400,874	1,394,336	1,394,336	*
USER PAY REVENUES								
46128 Tax Collector Service Charge		20	45	100	100	100	100	
46131 Treasury Fees		322,637	336,889	345,000	355,000	355,000	355,000	
46132 Research Special Services		895	1,650	1,000	1,600	1,600	1,600	
46133 Unsecured Collection Fees		7,247	6,240	10,000	10,500	10,500	10,500	
46134 Installment Plan Fees		850	1,095	1,200	1,200	1,200	1,200	
46197 PWR TO SALE COST RECOVERY		5,003	4,980	12,750	9,250	9,250	9,250	
46325 Data Processing Services		10,200	14,200	10,000	13,500	13,500	13,500	
46337 Forfeiture of Deposits		2,500						
47527 Returned Check Fees		2,806	2,645	3,000	3,000	3,000	3,000	
47542 Duplicate Copies		585	585	400	500	500	500	
TOTAL USER PAY REVENUES	*	352,743	368,329	383,450	394,650	394,650	394,650	*
GOVERNMENTAL REVENUES								
43230 R & T 4710		22,670	19,390	20,000	417	417	417	
TOTAL GOVERNMENTAL REVENUES	*	22,670	19,390	20,000	417	417	417	*
TOTAL REVENUES	**	375,413	387,719	403,450	395,067	395,067	395,067	*
UNREIMBURSED COSTS	**	556,388	547,913	964,817	1,005,807	999,269	999,269	*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: ASSESSOR — DEPT 1-203
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: GENERAL
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: FINANCE — FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,062,500	948,203	1,050,487	1,024,914	1,024,914	1,024,914
51014 Other Pay	151,756	13,700	10,000	12,000	12,000	12,000
51020 Extra Help	21,548	12,582	25,000	25,000	25,000	25,000
51021 Salary Savings					52,433-	52,433-
51030 Overtime	2,111	3,329	8,000	2,500	2,500	2,500
51100 Payroll Tax-Social Security	75,121	59,860	65,130	62,916	62,916	62,916
51101 Payroll Taxes-Medicare	17,568	14,000	9,444	14,715	14,715	14,715
51110 Co Contribution Retirement	255,319	243,113	268,332	290,563	290,563	290,563
51120 Co Contribution-Group Insuranc	222,174	219,425	281,273	270,010	270,010	270,010
51121 Contribution Def Comp/401a	2,594	4,445	6,500	8,420	8,420	8,420
51123 Co Contribution-HSA	49,250	23,475	69,885	36,745	36,745	36,745
51130 Co Contrib Unemploymnt Insrnc	4,605		3,700			
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,864,546	1,542,132	1,797,751	1,747,783	1,695,350	1,695,350 *
SERVICES AND SUPPLIES						
52060 Communications	4,249	3,113	3,500	3,500	3,500	3,500
52115 Misc Vehicle Maintenance	8	16				
52120 Maintenance Equipment	74		500	500	500	500
52121 Maintenance Equipment Contract	1,372	1,419	1,419	1,474	1,474	1,474
52124 Fuel & Oil	576	751	800	800	800	800
52135 Software License & Maintenance	1,079	2,151	3,000	2,000	2,000	2,000
52136 Computer Hardware	9,210	236				
52150 Memberships	890	1,347	900	900	900	900
52169 Outside Printing		735	1,200	1,200	1,200	1,200
52170 Office Expenses	7,562	4,992	7,000	7,000	7,000	7,000
52171 Copy/Printing Costs	2,034	2,518	1,200	1,800	1,800	1,800
52172 Postage	7,826	8,023	3,500	7,000	7,000	7,000
52173 Subscription-Publication	1,720	2,840	3,000	5,000	5,000	5,000
52180 Professional/Specialized Srvs	3,318	15,406	14,000	10,000	10,000	10,000
52200 Rents & Leases Equipment		466		1,120	1,120	1,120
52210 Rents/Leases Structures/Ground	120					
52230 Special Departmental Expense				100	100	100
52232 Employment Training	1,581	1,581				
52250 Transportation & Travel	5,717	15,312	13,600	13,000	13,000	13,000
52260 Utilities	9,769	8,210	14,000	10,000	10,000	10,000
52601 Fingerprints	343		200	100	100	100
52602 Drug Testing	185	37		125	125	125
52603 Physicals	187	25	260	200	200	200
52711 ISF Vehicle Maint	448	1,007	3,588	4,800	4,800	4,800
52712 ISF Fleet Admin	1,173	1,823	1,910	1,979	1,979	1,979
52722 ISF Equipment Replacement	4,419	3,966		3,965	3,965	3,965
52723 ISF IT Services Provided	134,848	190,128	256,806	168,778	168,778	168,778
52730 ISF Liability Premium	3,592	4,363	4,363	6,160	7,216	7,216
52741 ISF Workers' Comp. Premium	16,908	20,422	20,422	8,524	8,524	8,524
52750 ISF Wellness Services	12,026	12,534	15,785	15,469	1,643	1,643
TOTAL SERVICES AND SUPPLIES	* 231,234	303,421	370,953	275,494	262,724	262,724 *
OTHER CHARGES						
53623 IF Fingerprints	175					

STATE CONTROLLER	COUNTY OF SUTTER	UNIT TITLE: ASSESSOR	DEPT 1-203
COUNTY BUDGET ACT	STATE OF CALIFORNIA	(CONTINUED)	
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: GENERAL	
SCHEDULE 9	FOR FISCAL YEAR 2019-20	ACTIVITY: FINANCE	FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
53685 IF Office Expense		79	17					
TOTAL OTHER CHARGES	*	254	17					*
CAPITAL ASSETS								
54311 Capital Asset-Software		8,839		393,976	393,976			
TOTAL CAPITAL ASSETS	*	8,839		393,976	393,976			*
TOTAL GROSS BUDGET	**	2,104,873	1,845,570	2,562,680	2,417,253	1,958,074	1,958,074	*
INTRAFUND TRANSFERS								
55205 Intrafund Gen Insurance/Bonds		988	1,872	1,873	1,312	1,312	1,312	
TOTAL INTRAFUND TRANSFERS	*	988	1,872	1,873	1,312	1,312	1,312	*
RESIDUAL EQUITY TRANS-OUT								
56200 Operating Trans Out - GF		19,905	19,812		20,896			
56203 O/Trans Out-Capital Project				34,235		393,976	393,976	
56204 O/Trans Out-Debt Services				19,800		21,351	21,351	
TOTAL RESIDUAL EQUITY TRANS-OUT	*	19,905	19,812	54,035	20,896	415,327	415,327	*
TOTAL NET BUDGET	**	2,125,766	1,867,254	2,618,588	2,439,461	2,374,713	2,374,713	*
USER PAY REVENUES								
46117 Assessor-Service Charge		16,639	20,520	12,000	16,000	16,000	16,000	
46578 Interfund Trans In-Special Rev		10,500						
47500 Other Revenue		5,290	5,500	8,000	5,500	5,500	5,500	
TOTAL USER PAY REVENUES	*	32,429	26,020	20,000	21,500	21,500	21,500	*
TOTAL GOVERNMENTAL REVENUES	*							*
TOTAL REVENUES	**	32,429	26,020	20,000	21,500	21,500	21,500	*
UNREIMBURSED COSTS	**	2,093,337	1,841,234	2,598,588	2,417,961	2,353,213	2,353,213	*

STATE CONTROLLER — C O U N T Y O F S U T T E R — UNIT TITLE: OFFICE OF REVENUE COLLECTION — DEPT 1-204
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: GENERAL
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: FINANCE — FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
SALARIES AND EMPLOYEE BENEFITS								
51010 Permanent Salaries		92,425	111,082	109,867	132,772	132,772	132,772	
51013 Special Pay		1,155	1,187	1,200	1,590	1,590	1,590	
51014 Other Pay			1,424	1,400	1,684	1,684	1,684	
51021 Salary Savings						7,282-	7,282-	
51100 Payroll Tax-Social Security		5,626	6,899	6,829	7,811	7,811	7,811	
51101 Payroll Taxes-Medicare		1,316	1,613	1,598	1,897	1,897	1,897	
51110 Co Contribution Retirement		22,452	24,094	29,112	37,557	37,557	37,557	
51120 Co Contribution-Group Insuranc		39,473	45,047	46,549	51,753	51,753	51,753	
51121 Contribution Def Comp/401a		388	646	650	655	655	655	
51123 Co Contribution-HSA		4,323	5,084	5,625	7,018	7,018	7,018	
TOTAL SALARIES AND EMPLOYEE BENEFITS	*	167,158	197,076	202,830	242,737	235,455	235,455	*
SERVICES AND SUPPLIES								
52060 Communications		646	668	600	650	650	650	
52120 Maintenance Equipment				250	775	775	775	
52135 Software License & Maintenance		13,884	14,301	14,000	14,730	14,730	14,730	
52136 Computer Hardware					1,000	1,000	1,000	
52150 Memberships		100	100	100	100	100	100	
52169 Outside Printing		238	754	300	750	750	750	
52170 Office Expenses		3,280	2,152	3,020	3,470	3,470	3,470	
52171 Copy/Printing Costs		246	227	300	300	300	300	
52172 Postage		2,824	2,197	2,000	3,000	3,000	3,000	
52173 Subscription-Publication				7	7	7	7	
52180 Professional/Specialized Srvs		501	862	1,000	2,620	2,620	2,620	
52190 Publication Legal Notice				200	200	200	200	
52200 Rents & Leases Equipment			247		593	593	593	
52232 Employment Training		250	299	850	549	549	549	
52250 Transportation & Travel		53	7	2,750	2,115	2,115	2,115	
52601 Fingerprints		49						
52603 Physicals		62						
52722 ISF Equipment Replacement		576	517		516	516	516	
52723 ISF IT Services Provided		16,650	16,424	16,383	26,462	26,462	26,462	
52730 ISF Liability Premium		309	335	335	501	587	587	
52741 ISF Workers' Comp. Premium		441	444	444	467	467	467	
52750 ISF Wellness Services		1,458	2,507	3,157	3,094	329	329	
TOTAL SERVICES AND SUPPLIES	*	41,567	42,041	45,696	61,899	59,220	59,220	*
OTHER CHARGES								
53685 IF Office Expense		7						
TOTAL OTHER CHARGES	*	7						*
TOTAL GROSS BUDGET	**	208,732	239,117	248,526	304,636	294,675	294,675	*
INTRAFUND TRANSFERS								
55205 Intrafund Gen Insurance/Bonds		48	67	67	54	54	54	
TOTAL INTRAFUND TRANSFERS	*	48	67	67	54	54	54	*
RESIDUAL EQUITY TRANS-OUT								
56200 Operating Trans Out - GF		740	223					

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: OFFICE OF REVENUE COLLECTION (CONTINUED) — DEPT 1-204

COUNTY BUDGET ACT (1985) — STATE OF CALIFORNIA — FUNCTION: GENERAL

SCHEDULE 9 — BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2019-20 — ACTIVITY: FINANCE — FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
56203 O/Trans Out-Capital Project				3,804				
56204 O/Trans Out-Debt Services				223		51	51	
TOTAL RESIDUAL EQUITY TRANS-OUT	*	740	223	4,027		51	51	*
TOTAL NET BUDGET	**	209,520	239,407	252,620	304,690	294,780	294,780	*
USER PAY REVENUES								
46114 Admin/Clerical Cost Fee		20,229	17,369	20,000	20,000	20,000	20,000	
46175 Court Fees & Costs		3,768	3,396	5,000	4,000	4,000	4,000	
46220 ORC Restitution Surcharge		6,943	11,240	10,000	8,000	8,000	8,000	
46578 Interfund Trans In-Special Rev				3,600	2,664	2,664	2,664	
47527 Returned Check Fees			40					
TOTAL USER PAY REVENUES	*	30,940	32,045	38,600	34,664	34,664	34,664	*
TOTAL GOVERNMENTAL REVENUES	*							*
TOTAL REVENUES	**	30,940	32,045	38,600	34,664	34,664	34,664	*
UNREIMBURSED COSTS	**	178,580	207,362	214,020	270,026	260,116	260,116	*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: GENERAL SERVICES DEPARTMENT — DEPT 1-205
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: GENERAL
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: FINANCE — FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	437,431	454,083	490,763	542,025	542,025	542,025
51014 Other Pay	135,194	34,356	14,100	21,634	21,634	21,634
51020 Extra Help	48,816	77,581				
51030 Overtime	5,091	1,715	1,000	1,000	1,000	1,000
51100 Payroll Tax-Social Security	38,203	34,498	31,044	34,770	34,770	34,770
51101 Payroll Taxes-Medicare	9,037	8,220	7,333	8,217	8,217	8,217
51110 Co Contribution Retirement	105,170	131,526	130,042	153,415	153,415	153,415
51120 Co Contribution-Group Insuranc	88,828	93,752	133,119	109,023	109,023	109,023
51121 Contribution Def Comp/401a	1,528	2,948	4,550	6,629	6,629	6,629
51123 Co Contribution-HSA	20,897	14,279	38,727	19,999	19,999	19,999
51130 Co Contrib Unemploymnt Insrnc	6,682					
TOTAL SALARIES AND EMPLOYEE BENEFITS *	896,877	852,958	850,678	896,712	896,712	896,712 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal			250			
52060 Communications	3,159	7,671	6,000	8,400	8,400	8,400
52090 Household Expense		115		300	300	300
52115 Misc Vehicle Maintenance	72	64				
52121 Maintenance Equipment Contract	346	358	358	372	372	372
52124 Fuel & Oil	1,308	772	1,000	600	600	600
52130 Maintenance Structure/Imprvmnt		796				
52135 Software License & Maintenance	1,821	13,837	3,500	12,300	12,300	12,300
52136 Computer Hardware			2,000			
52150 Memberships	738	714	400	1,500	1,500	1,500
52159 Copier Paper	1,116	1,336	800	800	800	800
52160 Miscellaneous Expense		207				
52166 General Supplies		123		200	200	200
52169 Outside Printing	52		200	200	200	200
52170 Office Expenses	9,297	3,339	4,800	4,500	4,500	4,500
52171 Copy/Printing Costs	1,581	969	1,200	1,000	1,000	1,000
52172 Postage	64	53	100	80	80	80
52173 Subscription-Publication	2		162	165	165	165
52180 Professional/Specialized Srvs	42,146	1,768	100	2,000	2,000	2,000
52190 Publication Legal Notice	2,590		2,000	2,000	2,000	2,000
52200 Rents & Leases Equipment		315		811	811	811
52210 Rents/Leases Structures/Ground	2,065	2,065	2,065	2,065	2,065	2,065
52225 Office Equipment	4,103	26,118	6,000	3,000	3,000	3,000
52230 Special Departmental Expense	1,470	1,026		2,000	2,000	2,000
52232 Employment Training	1,091	3,810	3,000	3,000	3,000	3,000
52250 Transportation & Travel	7,393	5,646	7,600	7,600	7,600	7,600
52260 Utilities	7,391	8,759	14,000	14,000	14,000	14,000
52601 Fingerprints	49	147	98	98	98	98
52602 Drug Testing	37	111		37	37	37
52603 Physicals	25	75	124	124	124	124
52711 ISF Vehicle Maint	582	1,202	969	1,297	1,297	1,297
52712 ISF Fleet Admin	782	1,215	635	1,319	1,319	1,319
52722 ISF Equipment Replacement	1,729	1,724		1,724	1,724	1,724
52723 ISF IT Services Provided	115,834	74,232	64,995	109,695	109,695	109,695
52730 ISF Liability Premium	2,748	1,867	1,867	2,385	2,793	2,793

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: GENERAL SERVICES DEPARTMENT — DEPT 1-205
COUNTY BUDGET ACT — STATE OF CALIFORNIA — (CONTINUED)
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: GENERAL
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: FINANCE — FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
52741 ISF Workers' Comp. Premium		2,151	3,504	3,504	2,085	2,085	2,085	
52750 ISF Wellness Services		5,466	5,013	6,314	7,219	767	767	
TOTAL SERVICES AND SUPPLIES	*	217,208	168,951	134,041	192,876	186,832	186,832	*
OTHER CHARGES								
53623 IF Fingerprints		25	75	50				
53685 IF Office Expense		15	41					
TOTAL OTHER CHARGES	*	40	116	50				*
CAPITAL ASSETS								
54100 Capital Asset-Land			70,000	70,000				
54301 Capital Asset-Equipment		17,000						
TOTAL CAPITAL ASSETS	*	17,000	70,000	70,000				*
TOTAL GROSS BUDGET	**	1,131,125	1,092,025	1,054,769	1,089,588	1,083,544	1,083,544	*
INTRAFUND TRANSFERS								
55205 Intrafund Gen Insurance/Bonds		302	621	621	417	417	417	
55229 Intrafund Plant Acquisition		6,640						
55235 Intrafund Administration Srvs		317,104-	290,821-	326,955-	298,591-	298,591-	298,591-	
TOTAL INTRAFUND TRANSFERS	*	310,162-	290,200-	326,334-	298,174-	298,174-	298,174-	*
RESIDUAL EQUITY TRANS-OUT								
56200 Operating Trans Out - GF		5,982	5,240		5,280			
56203 O/Trans Out-Capital Project				12,680				
56204 O/Trans Out-Debt Services				5,291		5,432	5,432	
TOTAL RESIDUAL EQUITY TRANS-OUT	*	5,982	5,240	17,971	5,280	5,432	5,432	*
TOTAL NET BUDGET	**	826,945	807,065	746,406	796,694	790,802	790,802	*
USER PAY REVENUES								
46575 IF Admin-Misc Depts		400,176	502,493	406,408	505,732	515,732	515,732	
47540 Refund		4,659	13,541					
TOTAL USER PAY REVENUES	*	404,835	516,034	406,408	505,732	515,732	515,732	*
TOTAL GOVERNMENTAL REVENUES	*							*
OTHER FINANCING SOURCES								
48300 Sale of Excess Property		7,061	571					
TOTAL OTHER FINANCING SOURCES	*	7,061	571					*
TOTAL CANCELLATION OF OBLIGATED F/B	*			70,000				*
TOTAL GENERAL REVENUES	*							*
TOTAL OTHER FINANCING SOURCES	*							*
TOTAL REVENUES	**	411,896	516,605	476,408	505,732	515,732	515,732	*
UNREIMBURSED COSTS	**	415,049	290,460	269,998	290,962	275,070	275,070	*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: GENERAL REVENUES — DEPT 1-209
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: MEMORANDUM BUDGET UNIT
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: MEMORANDUM — FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
OTHER CHARGES								
53400 Interest Expense		16,375	2,635	15,000	10,000	10,000	10,000	
53401 Treasury Fee		40,122	21,882	50,000	22,740	22,740	22,740	
53699 IF Cost Plan Reimb		28,432	6,502	6,502				
TOTAL OTHER CHARGES	*	84,929	31,019	71,502	32,740	32,740	32,740	*
TOTAL GROSS BUDGET	**	84,929	31,019	71,502	32,740	32,740	32,740	*
INTRAFUND TRANSFERS								
55240 Intrafund Overhead (A-87) Cost		643,743-	473,556-	473,583-	723,314-	723,314-	723,314-	
TOTAL INTRAFUND TRANSFERS	*	643,743-	473,556-	473,583-	723,314-	723,314-	723,314-	*
RESIDUAL EQUITY TRANS-OUT								
56200 Operating Trans Out - GF		4,059,219	4,076,887	5,424,219		80,000	80,000	
56203 O/Trans Out-Capital Project					22,000	2,204,876	2,264,446	
56210 Operating Transf Out-Non Major				12,000				
TOTAL RESIDUAL EQUITY TRANS-OUT	*	4,059,219	4,076,887	5,436,219	22,000	2,284,876	2,344,446	*
TOTAL NET BUDGET	**	3,500,405	3,634,350	5,034,138	668,574-	1,594,302	1,653,872	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASE IN OBLIGATED F/B	*			4,856,502			2,400,000	*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	3,500,405	3,634,350	9,890,640	668,574-	1,594,302	4,053,872	*
GENERAL REVENUES								
41110 Property Tax Current Secured		15,050,039	15,693,864	15,325,000	16,350,000	16,350,000	16,350,000	
41111 Property Tax Curnt Supplementl		261,441	336,283	225,000	250,000	250,000	250,000	
41120 Property Tax Current Unsecured		970,321	969,718	975,000	1,000,000	1,000,000	1,000,000	
41130 Property Taxes Prior Secured		116,464			5,000	5,000	5,000	
41220 Property Tax Prior Unsecured		12,761	762-	12,000				
41221 Prop Tax In-Lieu - Veh Lic Fee		10,152,244	10,553,345	10,186,800	10,800,000	10,800,000	10,800,000	
41222 Prop Tx Special Assments Curnt		63,226	64,175	60,000	60,000	60,000	60,000	
41223 Prop Tax Special Assmnts Prior			236					
41227 Transient Occupancy Tax		27,796	26,268	20,000	28,000	28,000	28,000	
41300 Penalty & Cost Delinquent Tax		502,377	448,972	410,000	510,000	510,000	510,000	
41310 Interest Delinquent Tax		525,896	252,506	400,000	540,000	540,000	540,000	
41400 Sales & Use Taxes		4,348,348	4,744,612	3,275,000	3,544,000	3,964,000	3,964,000	
41620 Property Transfer Tax		425,451	455,219	350,000	390,000	390,000	390,000	
41625 YC RDA Succsor ACY-Resid Distr		109,309	46,528	35,000	65,000	65,000	65,000	
42050 Franchises		1,309,139	1,262,710	1,259,570	1,200,000	1,200,000	1,200,000	
43110 Vehicle Code Fines		69	106					
43205 Red Light TVS 30%		2,279	1,922	2,200	2,000	2,000	2,000	
43206 Co Share Traffic/PC 1463.001		33,308	35,067	30,000	30,000	30,000	30,000	
43209 Co Share Criminal/PC 1463.001		8,675	9,659	7,500	8,000	8,000	8,000	
43210 Other Court Fines		3						
43222 Red Light Fund/PC 1463.11		1,733	938	1,000	1,000	1,000	1,000	

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: GENERAL REVENUES — DEPT 1-209
COUNTY BUDGET ACT — STATE OF CALIFORNIA — (CONTINUED)
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: MEMORANDUM BUDGET UNIT
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: MEMORANDUM — FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20
44100 Interest Apportioned	470,213	146,630	500,000	400,000	407,543	407,543
44102 Interest	34,452	270,013				
44103 Interest-FMV Adjustments	156,774-	281,612	215,000-			
44232 Tobacco Settlement	1,002,641	971,875	850,000	900,000	900,000	900,000
45131 St Other Revenue	42,597	38,990				
45135 St Other in Lieu	5,746	5,184	6,000	6,000	6,000	6,000
45156 St Fish & Game in Lieu	3,163	3,167	1,000	1,000	1,000	1,000
45270 St Homeowners Property Tax	171,599	170,355	171,000	165,000	165,000	165,000
45282 St Mandated Costs	41,879	38,792				
45380 Fed Wildlife Refuge	5,098	5,840	5,000			
46113 SB21 Recorder GC 27361(b)		541				
46118 Supplemental Roll Admin Cost	98,841	124,116	75,000	95,000	95,000	95,000
46157 Property Tax Administratn Fees	518,785	573,416	550,000	515,000	515,000	515,000
46158 Collection Fee Administration	7,889	9,001	6,000	6,000	6,000	6,000
46290 Assessment Fee	280	350				
46301 A-87 Costs Reimbursement	4,010	16,771	5,000			
46534 Interfund Jail Medical	2,706,387		2,960,811	2,997,292	2,998,299	2,998,299
46540 IF OH Cost Plan MH	1,270,613	1,249,942	1,514,846	1,793,912	1,793,912	1,793,912
46542 IF OH Cost Plan Rd	115,602	127,921	127,921	173,995	173,995	173,995
46543 Interfund Overhead(A-87) Fleet	40,445	45,658	45,658	148,412	148,412	148,412
46544 Interfd OH (A-87) Work Comp	68,407	41,036	7,997	54,135	54,135	54,135
46562 Interfund OH MHSA	226,671	264,904				
46564 Interfd OH Child Support	154,091	132,885	132,885	138,484	138,484	138,484
46567 Interfd Overhd (A-87) Liabilty	9,184	13,363	13,363	44,629	44,629	44,629
46568 Interfund Overhead (A-87) IT	161,421	155,892	155,892	375,932	375,932	375,932
46569 Interfd Overhead (A-87) CSA-F	111,074	82,651	82,648	129,417	129,417	129,417
46570 Interfd Overhead (A-87) CSA-C	2,419	2,452	2,452	3,172	3,172	3,172
46571 Interfd Overhead (A-87) CSA-D	4,704	3,226	3,086	3,754	3,754	3,754
46572 Inter Overhead (A-87) Airport		435	435	2,353-	2,353-	2,353-
46577 IF OH CSA-G			3	128	128	128
46582 IF Misc. Transfer		28,900	28,900			
46617 Interfund Overhead Cost Plan	1,116,836	1,401,546	1,397,277	2,323,632	2,323,632	2,323,632
47500 Other Revenue	13,865	9,807				
47503 Contribution Frm Non Gov Agenc	376	161				
47543 Contribtn Frm Oth Agcy YC RDA	629,784	628,672	600,000	600,000	600,000	600,000
TOTAL GENERAL REVENUES	*42,803,177	41,747,470	41,602,244	45,655,541	46,084,091	46,084,091 *
OTHER FINANCING SOURCES						
48600 O/T in - from GF			1,480,000		600,000	600,000
48610 Oper Trans In-from Non Major		932,195				
48615 Operating Trans in from TC/PS		3,501,178				
TOTAL OTHER FINANCING SOURCES	*	4,433,373	1,480,000		600,000	600,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		10,047,121		2,353,543	1,227,789 *
TOTAL AVAILABLE FUND BALANCE 7/1	*12,556,909	9,108,033	11,585,245		6,167,793	9,824,421 *
TOTAL REVENUES	**55,360,086	55,288,876	64,714,610	45,655,541	55,205,427	57,736,301 *
UNREIMBURSED COSTS	**51,859,681-	51,654,526-	54,823,970-	46,324,115-	53,611,125-	53,682,429-*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: COUNTY COUNSEL — DEPT 1-301
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: GENERAL
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: COUNSEL — FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	633,823	556,039	587,511	585,774	585,774	585,774
51013 Special Pay	2,180	2,652	2,300	3,500	3,500	3,500
51014 Other Pay	38,341	45,914	38,892	19,000	19,000	19,000
51020 Extra Help	17,192	10,808		43,000	43,000	43,000
51100 Payroll Tax-Social Security	37,010	32,616	39,889	36,364	36,364	36,364
51101 Payroll Taxes-Medicare	9,885	8,879	10,186	9,154	9,154	9,154
51110 Co Contribution Retirement	147,212	143,707	163,287	155,952	155,952	155,952
51120 Co Contribution-Group Insuranc	95,896	86,207	114,762	98,997	98,997	98,997
51121 Contribution Def Comp/401a	4,153	6,225	6,664	7,424	7,424	7,424
51123 Co Contribution-HSA	21,411	16,629	30,750	23,457	23,457	23,457
TOTAL SALARIES AND EMPLOYEE BENEFITS *	1,007,103	909,676	994,241	982,622	982,622	982,622 *
SERVICES AND SUPPLIES						
52060 Communications	4,854	3,803	5,000	5,000	3,000	3,000
52121 Maintenance Equipment Contract	389	402	403	418	418	418
52135 Software License & Maintenance	1,861	8,839	16,050	10,000	10,000	10,000
52136 Computer Hardware	5,984	16,284	17,344	2,000	2,000	2,000
52150 Memberships	6,858	6,912	7,500	7,500	7,500	7,500
52169 Outside Printing	392	281	900	400		
52170 Office Expenses	7,125	4,307	6,000	7,500	7,000	7,000
52171 Copy/Printing Costs	1,383	1,634	864	1,500	1,500	1,500
52172 Postage	1,927	3,180	1,000	3,000	3,000	3,000
52173 Subscription-Publication	31,974	20,682	20,667	25,000	25,000	25,000
52178 Prof & Spec Legal	93,360	151,351	148,000	172,000	172,000	172,000
52180 Professional/Specialized Srvs	3,910	800	1,500	1,000	1,000	1,000
52200 Rents & Leases Equipment		402		811	811	811
52225 Office Equipment	18,538	10,895	7,500	4,000	1,000	1,000
52230 Special Departmental Expense		2-				
52232 Employment Training	4,590	7,878	7,200	5,000	5,000	5,000
52250 Transportation & Travel	8,096	7,621	15,000	12,000	12,000	12,000
52260 Utilities	2,770	2,328	4,000	3,500	3,500	3,500
52601 Fingerprints	98	147	50	200	200	200
52602 Drug Testing		111				
52603 Physicals	124	75	125	250	250	250
52722 ISF Equipment Replacement	1,153	1,724		1,724	1,724	1,724
52723 ISF IT Services Provided	23,629	35,613	25,700	30,595	30,595	30,595
52730 ISF Liability Premium	1,168	1,360	1,360	1,969	2,307	2,307
52741 ISF Workers' Comp. Premium	3,487	9,804	9,804	10,516	10,516	10,516
52750 ISF Wellness Services	5,102	5,849	7,367	7,219	767	767
TOTAL SERVICES AND SUPPLIES *	228,772	302,280	303,334	313,102	301,088	301,088 *
OTHER CHARGES						
53623 IF Fingerprints		75				
53685 IF Office Expense		25				
TOTAL OTHER CHARGES *		100				*
TOTAL GROSS BUDGET **	1,235,875	1,212,056	1,297,575	1,295,724	1,283,710	1,283,710 *
INTRAFUND TRANSFERS						

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: COUNTY COUNSEL (CONTINUED) — DEPT 1-301
COUNTY BUDGET ACT — STATE OF CALIFORNIA — FUNCTION: GENERAL
(1985) — BUDGET UNIT FINANCING USES DETAIL — ACTIVITY: COUNSEL — FUND 0001
SCHEDULE 9 — FOR FISCAL YEAR 2019-20

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
55205 Intrafund Gen Insurance/Bonds		297	524	524	384	384	384	
TOTAL INTRAFUND TRANSFERS	*	297	524	524	384	384	384	*
RESIDUAL EQUITY TRANS-OUT								
56200 Operating Trans Out - GF		6,612	5,908		5,925			
56203 O/Trans Out-Capital Project				7,608				
56204 O/Trans Out-Debt Services				5,906		6,094	6,094	
TOTAL RESIDUAL EQUITY TRANS-OUT	*	6,612	5,908	13,514	5,925	6,094	6,094	*
TOTAL NET BUDGET	**	1,242,784	1,218,488	1,311,613	1,302,033	1,290,188	1,290,188	*
USER PAY REVENUES								
42170 Sheriffs Fees & Permits		16						
46334 Legal Services		16,342	22,984	10,000	16,500	16,500	16,500	
47540 Refund			100					
TOTAL USER PAY REVENUES	*	16,358	23,084	10,000	16,500	16,500	16,500	*
TOTAL GOVERNMENTAL REVENUES	*							*
TOTAL REVENUES	**	16,358	23,084	10,000	16,500	16,500	16,500	*
UNREIMBURSED COSTS	**	1,226,426	1,195,404	1,301,613	1,285,533	1,273,688	1,273,688	*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: HUMAN RESOURCES — DEPT 1-401
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: GENERAL
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: PERSONNEL — FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20
SALARIES AND EMPLOYEE BENEFITS							
51010 Permanent Salaries		369,053	453,641	458,288	413,607	476,991	476,991
51013 Special Pay		5,276	3,801	5,100	3,300	3,300	3,300
51014 Other Pay		33,475	12,414	16,500	15,800	19,579	19,579
51020 Extra Help		480					
51030 Overtime		1,209	684				
51100 Payroll Tax-Social Security		24,836	28,841	29,897	25,474	29,639	29,639
51101 Payroll Taxes-Medicare		5,808	6,745	6,991	6,307	7,281	7,281
51110 Co Contribution Retirement		88,974	140,918	118,835	118,135	137,353	137,353
51120 Co Contribution-Group Insuranc		57,559	70,128	76,042	59,653	77,291	77,291
51121 Contribution Def Comp/401a		591	3,305	3,840	3,624	4,279	4,279
51123 Co Contribution-HSA		13,847	18,590	23,055	13,699	21,004	21,004
51130 Co Contrib Unemploymnt Insrnc			2,570				
TOTAL SALARIES AND EMPLOYEE BENEFITS	*	601,108	741,637	738,548	659,599	776,717	776,717 *
SERVICES AND SUPPLIES							
52060 Communications		3,378	1,720	2,400	1,800	1,800	1,800
52120 Maintenance Equipment				100			
52121 Maintenance Equipment Contract		263	272	272	283	283	283
52135 Software License & Maintenance			3,842	6,000			
52136 Computer Hardware		7,293	835	5,500			
52150 Memberships		600	900	2,000	1,200	1,200	1,200
52169 Outside Printing		1,043	270	1,500	1,000	1,000	1,000
52170 Office Expenses		4,208	4,360	4,000	4,000	4,000	4,000
52171 Copy/Printing Costs		529	284	840	600	600	600
52172 Postage		300	52	800	400	400	400
52180 Professional/Specialized Srvs		53,201	116,782	110,000	90,000	90,000	90,000
52190 Publication Legal Notice		22,089	17,398	15,000	12,000	12,000	12,000
52200 Rents & Leases Equipment					979	979	979
52210 Rents/Leases Structures/Ground		1,871	1,920	1,871	1,920	1,920	1,920
52225 Office Equipment		26,137	2,284	2,000	2,000	2,000	2,000
52230 Special Departmental Expense		2,005	724	2,000	2,000	2,000	2,000
52232 Employment Training		1,470	14,282	14,000	8,000	8,000	8,000
52250 Transportation & Travel		4,493	4,094	7,500	7,000	7,000	7,000
52260 Utilities		1,870	1,572	2,500	1,500	1,500	1,500
52601 Fingerprints		98	226	98	49	49	49
52602 Drug Testing		54	148	124	37	37	37
52603 Physicals		36	75		25	25	25
52722 ISF Equipment Replacement		1,921	2,414		2,414	2,414	2,414
52723 ISF IT Services Provided		92,107	87,844	84,264	115,898	115,898	115,898
52730 ISF Liability Premium		1,234	1,618	1,618	2,369	2,775	2,775
52741 ISF Workers' Comp. Premium		11,318	10,433	10,433	12,503	12,503	12,503
52750 ISF Wellness Services		4,738	2,507	3,157	5,157	548	548
TOTAL SERVICES AND SUPPLIES	*	242,256	276,856	277,977	273,134	268,931	268,931 *
OTHER CHARGES							
53623 IF Fingerprints		75	100	50	25	25	25
53658 Interfund Paper & Supplies			8				
53685 IF Office Expense			4		10	10	10
TOTAL OTHER CHARGES	*	75	112	50	35	35	35 *

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: HUMAN RESOURCES (CONTINUED) — DEPT 1-401
COUNTY BUDGET ACT — STATE OF CALIFORNIA — FUNCTION: GENERAL
(1985) — BUDGET UNIT FINANCING USES DETAIL — ACTIVITY: PERSONNEL — FUND 0001
SCHEDULE 9 — FOR FISCAL YEAR 2019-20

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
CAPITAL ASSETS								
54301 Capital Asset-Equipment		6,636						
TOTAL CAPITAL ASSETS	*	6,636						*
TOTAL GROSS BUDGET	**	850,075	1,018,605	1,016,575	932,768	1,045,683	1,045,683	*
INTRAFUND TRANSFERS								
55205 Intrafund Gen Insurance/Bonds		221	379	379	275	275	275	
TOTAL INTRAFUND TRANSFERS	*	221	379	379	275	275	275	*
RESIDUAL EQUITY TRANS-OUT								
56200 Operating Trans Out - GF		4,635	4,040		3,998			
56203 O/Trans Out-Capital Project				15,216				
56204 O/Trans Out-Debt Services				4,037		4,234	4,234	
TOTAL RESIDUAL EQUITY TRANS-OUT	*	4,635	4,040	19,253	3,998	4,234	4,234	*
TOTAL NET BUDGET	**	854,931	1,023,024	1,036,207	937,041	1,050,192	1,050,192	*
USER PAY REVENUES								
46116 Human Resource Services		6,776	7,104	6,500	6,500	6,500	6,500	
46150 Photocopy Charges		13	3					
46324 Special Dist Hlth Ins Support		3,053	2,862	4,000	4,000	4,000	4,000	
46338 Consulting Fees		614	6,640	1,000	1,000	1,000	1,000	
46575 IF Admin-Misc Depts						117,118	117,118	
47407 Other Sales		57						
47500 Other Revenue		15	15					
47540 Refund		16						
TOTAL USER PAY REVENUES	*	10,544	16,624	11,500	11,500	128,618	128,618	*
TOTAL GOVERNMENTAL REVENUES	*							*
TOTAL REVENUES	**	10,544	16,624	11,500	11,500	128,618	128,618	*
UNREIMBURSED COSTS	**	844,387	1,006,400	1,024,707	925,541	921,574	921,574	*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: ELECTIONS — DEPT 1-502
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: GENERAL
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: ELECTIONS — FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
SALARIES AND EMPLOYEE BENEFITS								
51010 Permanent Salaries		295,619	319,704	303,849	312,659	312,659	312,659	
51013 Special Pay		29	37					
51014 Other Pay		3,744	4,433	3,782	3,782	3,782	3,782	
51020 Extra Help		16,387	10,990	20,000	20,000	20,000	20,000	
51030 Overtime		5,711	5,381	10,000	10,000	10,000	10,000	
51100 Payroll Tax-Social Security		19,399	20,769	18,423	18,976	18,976	18,976	
51101 Payroll Taxes-Medicare		4,536	4,891	4,313	4,446	4,446	4,446	
51110 Co Contribution Retirement		71,661	91,855	80,514	88,496	88,496	88,496	
51111 Retirement Allowance			267					
51120 Co Contribution-Group Insuranc		69,425	79,973	78,163	81,694	81,694	81,694	
51121 Contribution Def Comp/401a		688	1,518	228	1,541	1,541	1,541	
51123 Co Contribution-HSA		1,536	3,054	1,969	1,507	1,507	1,507	
51130 Co Contrib Unemploymnt Insrnc			11,700					
TOTAL SALARIES AND EMPLOYEE BENEFITS	*	488,735	554,572	521,241	543,101	543,101	543,101	*
SERVICES AND SUPPLIES								
52060 Communications		2,058	1,916	5,850	5,850	5,850	5,850	
52120 Maintenance Equipment		28,601	25,740	43,800	44,385	44,385	44,385	
52121 Maintenance Equipment Contract		544	563	563	585	585	585	
52135 Software License & Maintenance		58,847	55,179	83,587	98,000	98,000	98,000	
52136 Computer Hardware		458	1,688	12,000				
52150 Memberships		500	701	785	785	785	785	
52160 Miscellaneous Expense		1,020	37					
52170 Office Expenses		2,525	2,667	2,500	2,500	2,500	2,500	
52171 Copy/Printing Costs		675	800	125	200	200	200	
52172 Postage		15,063	35,602	34,420	39,000	39,000	39,000	
52173 Subscription-Publication		420	341	550	550	550	550	
52180 Professional/Specialized Srvs		508	995	2,900	2,900	2,900	2,900	
52200 Rents & Leases Equipment			279		670	670	670	
52210 Rents/Leases Structures/Ground		3,239	3,299	3,000	3,500	3,500	3,500	
52225 Office Equipment		1,131	1,156					
52230 Special Departmental Expense		136,878	138,074	195,140	200,000	180,000	180,000	
52232 Employment Training		1,544	2,467	2,300	2,400	2,400	2,400	
52250 Transportation & Travel		3,629	5,521	6,450	7,450	7,450	7,450	
52260 Utilities		6,960	6,944	6,000	8,000	8,000	8,000	
52601 Fingerprints		49	98	196				
52602 Drug Testing		37	74					
52603 Physicals		25	50	248				
52722 ISF Equipment Replacement		3,266	3,104		3,103	3,103	3,103	
52723 ISF IT Services Provided		39,590	40,256	40,235	40,502	40,502	40,502	
52730 ISF Liability Premium		1,235	1,509	1,509	2,387	2,796	2,796	
52741 ISF Workers' Comp. Premium		2,597	1,161	1,161	1,291	1,291	1,291	
52750 ISF Wellness Services		3,280	3,760	4,736	6,188	658	658	
TOTAL SERVICES AND SUPPLIES	*	314,679	333,981	448,055	470,246	445,125	445,125	*
OTHER CHARGES								
53623 IF Fingerprints		25	50					
53685 IF Office Expense		8	17					
TOTAL OTHER CHARGES	*	33	67					*

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: ELECTIONS				DEPT 1-502
COUNTY BUDGET ACT	STATE OF CALIFORNIA		(CONTINUED)			
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION:	GENERAL			
SCHEDULE 9	FOR FISCAL YEAR 2019-20	ACTIVITY:	ELECTIONS			FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
CAPITAL ASSETS								
54301 Capital Asset-Equipment			170,020	170,021	120,000	140,000	140,000	
TOTAL CAPITAL ASSETS	*		170,020	170,021	120,000	140,000	140,000	*
TOTAL GROSS BUDGET	**	803,447	1,058,640	1,139,317	1,133,347	1,128,226	1,128,226	*
INTRAFUND TRANSFERS								
55205 Intrafund Gen Insurance/Bonds		1,063	1,973	1,973	1,419	1,419	1,419	
TOTAL INTRAFUND TRANSFERS	*	1,063	1,973	1,973	1,419	1,419	1,419	*
RESIDUAL EQUITY TRANS-OUT								
56200 Operating Trans Out - GF		8,390	8,007		8,304			
56203 O/Trans Out-Capital Project				21,555				
56204 O/Trans Out-Debt Services				8,017		8,691	8,691	
TOTAL RESIDUAL EQUITY TRANS-OUT	*	8,390	8,007	29,572	8,304	8,691	8,691	*
TOTAL NET BUDGET	**	812,900	1,068,620	1,170,862	1,143,070	1,138,336	1,138,336	*
USER PAY REVENUES								
46125 Election Services		11,300	74,048	50,000	50,000	50,000	50,000	
46127 Candidate Filing Fee		23,876						
46150 Photocopy Charges		418	68	500	500	500	500	
46173 Miscellaneous		296	862	100	100	100	100	
46578 Interfund Trans In-Special Rev		18,575	18,704	8,000	10,000	10,000	10,000	
47407 Other Sales		1,451	926	2,000	2,000	2,000	2,000	
47540 Refund		33						
TOTAL USER PAY REVENUES	*	55,949	94,608	60,600	62,600	62,600	62,600	*
GOVERNMENTAL REVENUES								
45111 St Grant				40,000	40,000	40,000	40,000	
45131 St Other Revenue				85,011	60,000	90,000	90,000	
45280 St Mandate Postcard Reg		870	6,493	2,200	4,000	4,000	4,000	
TOTAL GOVERNMENTAL REVENUES	*	870	6,493	127,211	104,000	134,000	134,000	*
TOTAL CANCELLATION OF OBLIGATED F/B	*			49,172				*
TOTAL GENERAL REVENUES	*							*
TOTAL REVENUES	**	56,819	101,101	236,983	166,600	196,600	196,600	*
UNREIMBURSED COSTS	**	756,081	967,519	933,879	976,470	941,736	941,736	*

STATE CONTROLLER C O U N T Y O F S U T T E R UNIT TITLE: BUILDING MAINTENANCE DEPT 1-700
COUNTY BUDGET ACT STATE OF CALIFORNIA
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
SCHEDULE 9 FOR FISCAL YEAR 2019-20 ACTIVITY: PROPERTY MANAGMENT FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,014,924	1,122,762	1,112,692	1,180,491	1,180,491	1,180,491
51013 Special Pay			3,900	3,900	3,900	3,900
51014 Other Pay	169,054	22,071	25,055	42,767	42,767	42,767
51020 Extra Help	79,296	284				
51021 Salary Savings					63,462-	63,462-
51030 Overtime	36,676	9,795	19,547	21,383	21,383	21,383
51100 Payroll Tax-Social Security	78,858	70,594	71,244	76,402	76,402	76,402
51101 Payroll Taxes-Medicare	18,443	16,510	16,664	17,822	17,822	17,822
51110 Co Contribution Retirement	246,890	290,788	300,267	333,915	333,915	333,915
51120 Co Contribution-Group Insuranc	342,531	360,467	438,664	385,512	385,512	385,512
51121 Contribution Def Comp/401a	3,250	5,623	10,400	10,480	10,480	10,480
51123 Co Contribution-HSA	45,291	40,047	86,544	42,744	42,744	42,744
51130 Co Contrib Unemploymnt Insrnc	12,543	303				
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 2,047,756	1,939,244	2,084,977	2,115,416	2,051,954	2,051,954 *
SERVICES AND SUPPLIES						
52045 Weed Control Chemicals		6,835	7,500	7,500	7,500	7,500
52050 Clothing & Personal	8,436	10,935	16,695	16,695	16,695	16,695
52060 Communications	21,809	17,093	25,500	22,000	22,000	22,000
52090 Household Expense	1,767	2,464	3,000	3,000	3,000	3,000
52115 Misc Vehicle Maintenance	32	184				
52120 Maintenance Equipment	3,655	2,809	6,300	151,170	151,170	151,170
52121 Maintenance Equipment Contract	1,301	1,345	1,345	1,398	1,398	1,398
52124 Fuel & Oil	21,481	22,119	26,800	22,800	22,800	22,800
52130 Maintenance Structure/Imprvmnt	152,658	134,942	120,521	204,000	202,500	202,500
52135 Software License & Maintenance	5,806	1,407	3,800	15,800	15,800	15,800
52136 Computer Hardware	9,179	163	3,000	1,000	1,000	1,000
52150 Memberships	900		600	600	600	600
52166 General Supplies	174,759	195,898	175,924	172,550	172,550	172,550
52169 Outside Printing	73		150	150	150	150
52170 Office Expenses		693	472			
52172 Postage	35	8	17	17	17	17
52173 Subscription-Publication			1,250	1,250	1,250	1,250
52180 Professional/Specialized Srvs	197,585	694,454	969,813	440,940	337,440	337,440
52190 Publication Legal Notice	269					
52200 Rents & Leases Equipment	27,366	1,598	1,500	1,500	1,500	1,500
52215 Special Dept Exp Ancillary	8					
52220 Small Tools	33,010	20,597	15,000	15,000	15,000	15,000
52225 Office Equipment	1,014		5,000	1,500	1,500	1,500
52230 Special Departmental Expense	57,137	56,959	59,844	62,470	62,470	62,470
52232 Employment Training	685	5,166	7,273	5,150	5,150	5,150
52242 Special Dept Exp-Safety/Enviro	1,572	107		15,000	15,000	15,000
52249 Other Equipment			5,600			
52250 Transportation & Travel	650		2,150	2,400	2,400	2,400
52260 Utilities	33,361	44,206	45,000	45,000	45,000	45,000
52601 Fingerprints	294	98	294	49	49	49
52602 Drug Testing	193	194	290	540	540	540
52603 Physicals	1,491	660	1,153	247	247	247
52711 ISF Vehicle Maint	18,393	19,726	27,291	36,520	36,520	36,520

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: BUILDING MAINTENANCE (CONTINUED) — DEPT 1-700
COUNTY BUDGET ACT — STATE OF CALIFORNIA — FUNCTION: GENERAL
(1985) — BUDGET UNIT FINANCING USES DETAIL — ACTIVITY: PROPERTY MANAGMENT — FUND 0001
SCHEDULE 9 — FOR FISCAL YEAR 2019-20

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
52712 ISF Fleet Admin		12,512	21,914	20,354	23,195	23,195	23,195	
52722 ISF Equipment Replacement		2,113	3,448		3,448	3,448	3,448	
52723 ISF IT Services Provided		54,686	77,124	70,977	88,355	88,355	88,355	
52730 ISF Liability Premium		8,224	11,688	11,688	21,530	25,220	25,220	
52741 ISF Workers' Comp. Premium		219,153	203,855	203,855	255,821	255,821	255,821	
52750 ISF Wellness Services		21,138	20,472	25,782	25,783	2,740	2,740	
TOTAL SERVICES AND SUPPLIES	*	1,092,745	1,579,161	1,865,738	1,664,378	1,540,025	1,540,025	*
OTHER CHARGES								
53614 IF Misc Non-Road		7,311						
53623 IF Fingerprints		100	50	150				
53685 IF Office Expense		33	8					
53691 IF Background Check				500				
TOTAL OTHER CHARGES	*	7,444	58	650				*
CAPITAL ASSETS								
54300 Capital Asset-Vehicle		65,833	49,800	100,000				
54301 Capital Asset-Equipment		23,194	66,748	73,600	171,600	106,900	106,900	
54311 Capital Asset-Software		5,850						
TOTAL CAPITAL ASSETS	*	94,877	116,548	173,600	171,600	106,900	106,900	*
TOTAL GROSS BUDGET	**	3,242,822	3,635,011	4,124,965	3,951,394	3,698,879	3,698,879	*
INTRAFUND TRANSFERS								
55205 Intrafund Gen Insurance/Bonds		4,777	9,854	9,744	5,953	5,953	5,953	
55230 Intrafund A-87 Building Maint.		250,900-	281,367-	281,367-	322,399-	322,399-	322,399-	
55235 Intrafund Administration Srvs		258,595	237,800	215,934	252,640	252,640	252,640	
TOTAL INTRAFUND TRANSFERS	*	12,472	33,713-	55,689-	63,806-	63,806-	63,806-	*
RESIDUAL EQUITY TRANS-OUT								
56200 Operating Trans Out - GF		17,159	18,269		19,836			
56203 O/Trans Out-Capital Project				25,360				
56204 O/Trans Out-Debt Services				37,368		20,376	20,376	
TOTAL RESIDUAL EQUITY TRANS-OUT	*	17,159	18,269	62,728	19,836	20,376	20,376	*
TOTAL NET BUDGET	**	3,272,453	3,619,567	4,132,004	3,907,424	3,655,449	3,655,449	*
USER PAY REVENUES								
44210 Rent Land and Buildings		24,163	31,326	32,861	32,852	32,852	32,852	
46318 Maintenance					59,000	59,000	59,000	
46558 IF Cost Plan Building Maint.		571,346	654,314	654,314	472,129	313,577	313,577	
46607 Inter Special Dept Expense Rev			2,278					
46613 Inter Maintenance & Improvemnt			162,618	204,202	139,000	137,000	137,000	
47509 Court Reimbursement		9,399						
47521 Insurance Reimbursement			28,333					
47540 Refund		3,796	112					
TOTAL USER PAY REVENUES	*	608,704	878,981	891,377	702,981	542,429	542,429	*
TOTAL GOVERNMENTAL REVENUES	*							*

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: BUILDING MAINTENANCE	DEPT 1-700
COUNTY BUDGET ACT	STATE OF CALIFORNIA	(CONTINUED)	
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: GENERAL	
SCHEDULE 9	FOR FISCAL YEAR 2019-20	ACTIVITY: PROPERTY MANAGMENT	FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
OTHER FINANCING SOURCES								
48400 Sale of Capital Assets		4,675	6,234					
TOTAL GENERAL REVENUES	*	4,675	6,234					*
TOTAL OTHER FINANCING SOURCES	*							*
TOTAL REVENUES	**	613,379	885,215	891,377	702,981	542,429	542,429	*
UNREIMBURSED COSTS	**	2,659,074	2,734,352	3,240,627	3,204,443	3,113,020	3,113,020	*

STATE CONTROLLER — C O U N T Y O F S U T T E R — UNIT TITLE: WATER/WASTEWATER FACILITIES — DEPT 1-702

COUNTY BUDGET ACT — STATE OF CALIFORNIA

(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: GENERAL

SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: PROPERTY MANAGMENT — FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
SALARIES AND EMPLOYEE BENEFITS								
51110 Co Contribution Retirement		3,639-						
TOTAL SALARIES AND EMPLOYEE BENEFITS	*	3,639-						*
TOTAL GROSS BUDGET	**	3,639-						*
TOTAL NET BUDGET	**	3,639-						*
TOTAL USER PAY REVENUES	*							*
TOTAL GOVERNMENTAL REVENUES	*							*
TOTAL REVENUES	**							*
UNREIMBURSED COSTS	**	3,639-						*

STATE CONTROLLER — C O U N T Y O F S U T T E R — UNIT TITLE: PLANT ACQUISITION — DEPT 1-801

COUNTY BUDGET ACT — STATE OF CALIFORNIA

(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: GENERAL

SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: PLANT ACQUISITION — FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
SERVICES AND SUPPLIES								
52130 Maintenance Structure/Imprvmnt		646,365						
TOTAL SERVICES AND SUPPLIES	*	646,365						*
TOTAL GROSS BUDGET	**	646,365						*
INTRAFUND TRANSFERS								
55229 Intrafund Plant Acquisition		34,295-						
TOTAL INTRAFUND TRANSFERS	*	34,295-						*
TOTAL NET BUDGET	**	612,070						*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASE IN OBLIGATED F/B	*			20,530				*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	612,070		20,530				*
USER PAY REVENUES								
46559 IF Plant Acq		97,989						
46578 Interfund Trans In-Special Rev		225,325	20,522	20,530				
TOTAL USER PAY REVENUES	*	323,314	20,522	20,530				*
TOTAL GOVERNMENTAL REVENUES	*							*
TOTAL REVENUES	**	323,314	20,522	20,530				*
UNREIMBURSED COSTS	**	288,756	20,522-					*

STATE CONTROLLER — C O U N T Y O F S U T T E R — UNIT TITLE: GENERAL INSURANCE & BONDS — DEPT 1-911
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: GENERAL
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: OTHER GENERAL — FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
SERVICES AND SUPPLIES								
52100 Insurance		112,315	250,862	250,862	161,885	161,885	161,885	
TOTAL SERVICES AND SUPPLIES	*	112,315	250,862	250,862	161,885	161,885	161,885	*
TOTAL GROSS BUDGET	**	112,315	250,862	250,862	161,885	161,885	161,885	*
INTRAFUND TRANSFERS								
55205 Intrafund Gen Insurance/Bonds		24,073-	48,096-	48,111-	32,491-	32,491-	32,491-	
TOTAL INTRAFUND TRANSFERS	*	24,073-	48,096-	48,111-	32,491-	32,491-	32,491-	*
TOTAL NET BUDGET	**	88,242	202,766	202,751	129,394	129,394	129,394	*
USER PAY REVENUES								
46525 Interfund Gen Insurance/Bonds		83,597	194,020	194,038	123,093	123,093	123,093	
47503 Contribution Frm Non Gov Agenc				40	192	192	192	
47509 Court Reimbursement				3,034	2,162	2,162	2,162	
TOTAL USER PAY REVENUES	*	83,597	194,020	197,112	125,447	125,447	125,447	*
TOTAL GOVERNMENTAL REVENUES	*							*
TOTAL REVENUES	**	83,597	194,020	197,112	125,447	125,447	125,447	*
UNREIMBURSED COSTS	**	4,645	8,746	5,639	3,947	3,947	3,947	*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: ENGINEERING SERVICES — DEPT 1-920
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: GENERAL
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: OTHER GENERAL — FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	549,535	577,357	652,819	797,071	634,106	634,106
51013 Special Pay	69	1,206	1,200	1,200	1,200	1,200
51014 Other Pay		8,079		5,000	5,000	5,000
51020 Extra Help	49,307	43,990	53,895	53,895	53,895	53,895
51021 Salary Savings					39,423-	39,423-
51030 Overtime	29,558	11,379	15,000	15,000	15,000	15,000
51100 Payroll Tax-Social Security	38,102	38,488	47,312	53,304	43,480	43,480
51101 Payroll Taxes-Medicare	8,950	9,114	11,063	12,467	10,169	10,169
51110 Co Contribution Retirement	169,130	154,490	191,134	230,296	191,183	191,183
51120 Co Contribution-Group Insuranc	69,293	74,243	101,009	127,621	86,419	86,419
51121 Contribution Def Comp/401a	650	654	1,300	1,965	655	655
51123 Co Contribution-HSA	2,534	1,770	8,655	16,288	1,678	1,678
TOTAL SALARIES AND EMPLOYEE BENEFITS *	917,128	920,770	1,083,387	1,314,107	1,003,362	1,003,362 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	1,138	2,816	2,730	2,900	2,900	2,900
52060 Communications	2,369	3,222	3,100	4,000	4,000	4,000
52115 Misc Vehicle Maintenance	81		250	250	250	250
52120 Maintenance Equipment			250	250	250	250
52121 Maintenance Equipment Contract	2,666	585	586	608	608	608
52124 Fuel & Oil	2,321	3,735	2,800	2,800	2,800	2,800
52135 Software License & Maintenance	379	3,955	4,000			
52136 Computer Hardware	1,555					
52150 Memberships	1,075	815	1,190	1,190	1,190	1,190
52164 Engineering Fees	400	822				
52169 Outside Printing	81		100	100	100	100
52170 Office Expenses	1,155	1,141	750	900	900	900
52171 Copy/Printing Costs	89		300	300	300	300
52172 Postage	237	111	350	350	350	350
52173 Subscription-Publication		218	300	300	300	300
52180 Professional/Specialized Srvs	12,428	34,869	108,770			
52190 Publication Legal Notice	50					
52210 Rents/Leases Structures/Ground	2,191	2,240	2,200	2,280	2,280	2,280
52220 Small Tools		94		100	100	100
52225 Office Equipment	1,571	280	750	750	750	750
52228 Map Supplies & Photocopying		117	500	500	500	500
52230 Special Departmental Expense		51				
52232 Employment Training	785	1,650	1,950	1,950	1,950	1,950
52242 Special Dept Exp-Safety/Enviro				650	650	650
52250 Transportation & Travel		1,937	1,950	650	650	650
52259 Leased or Hired Vehicles	182	276	200	200	200	200
52601 Fingerprints			98	98	98	98
52603 Physicals			604	604	604	604
52711 ISF Vehicle Maint	1,257	443	1,157	1,548	1,548	1,548
52712 ISF Fleet Admin	391	608	635	660	660	660
52722 ISF Equipment Replacement	1,729	1,552		1,552	1,552	1,552
52723 ISF IT Services Provided	38,519	39,629	39,114	44,271	44,271	44,271
52730 ISF Liability Premium	1,192	2,014	2,014	3,005	3,520	3,520
52741 ISF Workers' Comp. Premium	2,155	3,078	3,078	2,996	2,996	2,996

STATE CONTROLLER	COUNTY OF SUTTER	UNIT TITLE: ENGINEERING SERVICES	DEPT 1-920
COUNTY BUDGET ACT	STATE OF CALIFORNIA	(CONTINUED)	
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: GENERAL	
SCHEDULE 9	FOR FISCAL YEAR 2019-20	ACTIVITY: OTHER GENERAL	FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
52750 ISF Wellness Services		5,102	4,596	5,788	5,672	603	603	
TOTAL SERVICES AND SUPPLIES	*	81,098	110,854	185,514	81,434	76,880	76,880	*
CAPITAL ASSETS								
54300 Capital Asset-Vehicle		37,466						
TOTAL CAPITAL ASSETS	*	37,466						*
TOTAL GROSS BUDGET	**	1,035,692	1,031,624	1,268,901	1,395,541	1,080,242	1,080,242	*
INTRAFUND TRANSFERS								
55205 Intrafund Gen Insurance/Bonds		388	739	739	525	525	525	
55234 Intrafund Water/Wastewater Adm		17,313-	6,720-	20,000-	8,101-	8,101-	8,101-	
55235 Intrafund Administration Srvs		104,851	83,732	101,500	194,231	194,231	194,231	
55245 Intrafund Engineering		332,499-	206,620-	281,423-	250,986-	250,986-	250,986-	
TOTAL INTRAFUND TRANSFERS	*	244,573-	128,869-	199,184-	64,331-	64,331-	64,331-	*
RESIDUAL EQUITY TRANS-OUT								
56200 Operating Trans Out - GF		8,472	8,250		8,627			
56203 O/Trans Out-Capital Project				11,412				
56204 O/Trans Out-Debt Services				8,253		8,796	8,796	
TOTAL RESIDUAL EQUITY TRANS-OUT	*	8,472	8,250	19,665	8,627	8,796	8,796	*
TOTAL NET BUDGET	**	799,591	911,005	1,089,382	1,339,837	1,024,707	1,024,707	*
USER PAY REVENUES								
42300 Construction Permits			2,260		2,260	2,260	2,260	
46147 Engineer Dev/Spec Project Fees		146,359	22,005	7,000	14,000	14,000	14,000	
46150 Photocopy Charges			24					
46152 Plan & Engineering Fees		8			1,700	1,700	1,700	
46154 Record of Survey			2,825					
46155 Surveyor Lot Line Adjstmnt Fee		1,200	2,008	1,500	1,500	1,500	1,500	
46620 IF Engineering		503,175	554,707	662,677	728,040	728,040	728,040	
47515 Contrib from othr Agency Sut C		46,588	147,498	96,363	235,802	235,802	235,802	
TOTAL USER PAY REVENUES	*	697,330	731,327	767,540	983,302	983,302	983,302	*
GOVERNMENTAL REVENUES								
45664 Other Governmental Agencies			837					
TOTAL GOVERNMENTAL REVENUES	*		837					*
TOTAL REVENUES	**	697,330	732,164	767,540	983,302	983,302	983,302	*
UNREIMBURSED COSTS	**	102,261	178,841	321,842	356,535	41,405	41,405	*

STATE CONTROLLER — C O U N T Y O F S U T T E R — UNIT TITLE: WATER RESOURCES — DEPT 1-922

COUNTY BUDGET ACT — STATE OF CALIFORNIA

(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: GENERAL

SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: OTHER GENERAL — FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
SALARIES AND EMPLOYEE BENEFITS								
51010 Permanent Salaries		3,902	2,145	7,321				
51100 Payroll Tax-Social Security		237	128	429				
51101 Payroll Taxes-Medicare		55	30	101				
51110 Co Contribution Retirement		32,553-	217	1,940				
51120 Co Contribution-Group Insuranc		2,543	2,586	1,604	2,112	2,112	2,112	
TOTAL SALARIES AND EMPLOYEE BENEFITS	*	25,816-	5,106	11,395	2,112	2,112	2,112	*
SERVICES AND SUPPLIES								
52121 Maintenance Equipment Contract		236	244	244	254	254	254	
52150 Memberships		5,940	5,400	6,240	6,260	6,260	6,260	
52169 Outside Printing		715		2,000	2,000	2,000	2,000	
52170 Office Expenses				50	50	50	50	
52171 Copy/Printing Costs		653	707	1,000	1,000	1,000	1,000	
52172 Postage		1,226	165	2,200	2,200	2,200	2,200	
52173 Subscription-Publication		90		2,200	2,200	2,200	2,200	
52180 Professional/Specialized Srvs		73,768	28,705	278,474	213,000	213,000	213,000	
52190 Publication Legal Notice				1,000	1,000	1,000	1,000	
52200 Rents & Leases Equipment			169		406	406	406	
52220 Small Tools				200	200	200	200	
52230 Special Departmental Expense		2,500	13,884	19,300	9,300	9,300	9,300	
52232 Employment Training		1,210		2,000	2,000	2,000	2,000	
52250 Transportation & Travel		129	55	500	500	500	500	
52259 Leased or Hired Vehicles		164	155	300	300	300	300	
52723 ISF IT Services Provided		386		496	387	387	387	
52730 ISF Liability Premium		2,616	320	320				
52741 ISF Workers' Comp. Premium		4,201						
TOTAL SERVICES AND SUPPLIES	*	93,834	49,804	316,524	241,057	241,057	241,057	*
OTHER CHARGES								
53614 IF Misc Non-Road				66,281	34,740	34,740	34,740	
53685 IF Office Expense			8					
TOTAL OTHER CHARGES	*		8	66,281	34,740	34,740	34,740	*
TOTAL GROSS BUDGET	**	68,018	54,918	394,200	277,909	277,909	277,909	*
INTRAFUND TRANSFERS								
55205 Intrafund Gen Insurance/Bonds		16						
55235 Intrafund Administration Srvs		18,054	7,567	20,300	23,135	23,135	23,135	
55238 Intrafund Other			3,049					
55245 Intrafund Engineering		332,499	200,222	281,423	250,986	250,986	250,986	
TOTAL INTRAFUND TRANSFERS	*	350,569	210,838	301,723	274,121	274,121	274,121	*
RESIDUAL EQUITY TRANS-OUT								
56200 Operating Trans Out - GF		3,111	3,312		3,626			
56204 O/Trans Out-Debt Services				3,341		3,626	3,626	
TOTAL RESIDUAL EQUITY TRANS-OUT	*	3,111	3,312	3,341	3,626	3,626	3,626	*
TOTAL NET BUDGET	**	421,698	269,068	699,264	555,656	555,656	555,656	*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: WATER RESOURCES (CONTINUED) — DEPT 1-922
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: GENERAL
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: OTHER GENERAL — FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
USER PAY REVENUES								
42500 Zoning Permits & Fees			2,510		11,300	11,300	11,300	
46147 Engineer Dev/Spec Project Fees		3,556						
46152 Plan & Engineering Fees		2,640	5,352	3,000	12,430	12,430	12,430	
46530 IF Water Resources		147,795	159,930	160,900	159,700	159,700	159,700	
47515 Contrib from othr Agency Sut C			1,241					
47518 Contribution Frm Oth Spec Dist				120,000	150,894	150,894	150,894	
TOTAL USER PAY REVENUES	*	153,991	169,033	283,900	334,324	334,324	334,324	*
GOVERNMENTAL REVENUES								
45111 St Grant			1,283	72,000	23,700	23,700	23,700	
TOTAL GOVERNMENTAL REVENUES	*		1,283	72,000	23,700	23,700	23,700	*
OTHER FINANCING SOURCES								
48400 Sale of Capital Assets		20,248	32,988					
TOTAL GENERAL REVENUES	*	20,248	32,988					*
TOTAL OTHER FINANCING SOURCES	*							*
TOTAL REVENUES	**	174,239	203,304	355,900	358,024	358,024	358,024	*
UNREIMBURSED COSTS	**	247,459	65,764	343,364	197,632	197,632	197,632	*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: FLOOD CONTROL — DEPT 1-923
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: PUBLIC PROTECTION
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: FLOOD CONTROL & SOIL/WATER CON — FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
SERVICES AND SUPPLIES								
52179 Prof & Spec Legislatv Advocacy		24,080	24,000	28,000	28,000	28,000	28,000	
52230 Special Departmental Expense				500	500	500	500	
TOTAL SERVICES AND SUPPLIES	*	24,080	24,000	28,500	28,500	28,500	28,500	*
TOTAL GROSS BUDGET	**	24,080	24,000	28,500	28,500	28,500	28,500	*
TOTAL NET BUDGET	**	24,080	24,000	28,500	28,500	28,500	28,500	*
TOTAL USER PAY REVENUES	*							*
TOTAL GOVERNMENTAL REVENUES	*							*
TOTAL REVENUES	**							*
UNREIMBURSED COSTS	**	24,080	24,000	28,500	28,500	28,500	28,500	*

STATE CONTROLLER — C O U N T Y O F S U T T E R — UNIT TITLE: GRAND JURY — DEPT 2-104

COUNTY BUDGET ACT — STATE OF CALIFORNIA

(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: PUBLIC PROTECTION

SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: JUDICIAL — FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
SERVICES AND SUPPLIES								
52060 Communications				200	200	200	200	
52080 Food		206	57	300	300	300	300	
52112 Grand Jury Meetings		18,714	8,430	20,000	20,000	20,175	20,175	
52144 Mileage		8,771	3,202	7,500	7,500	7,500	7,500	
52163 Auditing Fees		150						
52169 Outside Printing				1,400	1,400	1,400	1,400	
52170 Office Expenses		2,351	4,779	500	1,000	1,000	1,000	
52171 Copy/Printing Costs		3	2	50	50	50	50	
52172 Postage		2,095	330	1,000	1,000	1,000	1,000	
52173 Subscription-Publication		258	1,042	300	300	300	300	
52178 Prof & Spec Legal		6,984						
52188 Prof & Spec Court Reporter		4,135	500	2,500	2,500	2,500	2,500	
52200 Rents & Leases Equipment			3		7	7	7	
52225 Office Equipment				250	250	250	250	
52232 Employment Training		1,930	2,023	3,200	3,200	3,200	3,200	
52250 Transportation & Travel				200	200	200	200	
52260 Utilities		1,086	1,177	1,200	1,200	1,200	1,200	
52723 ISF IT Services Provided		1,349	2,250	1,330	2,425	2,425	2,425	
52730 ISF Liability Premium		50	138	138	211	247	247	
TOTAL SERVICES AND SUPPLIES	*	48,082	23,933	40,068	41,743	41,954	41,954	*
OTHER CHARGES								
53001 Superior Court Services		5,272	4,631	4,500	4,500	4,500	4,500	
53685 IF Office Expense			239					
TOTAL OTHER CHARGES	*	5,272	4,870	4,500	4,500	4,500	4,500	*
RESIDUAL EQUITY TRANS-OUT								
56203 O/Trans Out-Capital Project				1,268				
56204 O/Trans Out-Debt Services						17	17	
TOTAL RESIDUAL EQUITY TRANS-OUT	*			1,268		17	17	*
TOTAL GROSS BUDGET	**	53,354	28,803	45,836	46,243	46,471	46,471	*
TOTAL NET BUDGET	**	53,354	28,803	45,836	46,243	46,471	46,471	*
TOTAL USER PAY REVENUES	*							*
TOTAL GOVERNMENTAL REVENUES	*							*
TOTAL REVENUES	**							*
UNREIMBURSED COSTS	**	53,354	28,803	45,836	46,243	46,471	46,471	*

STATE CONTROLLER — C O U N T Y O F S U T T E R — UNIT TITLE: TRIAL COURT-COUNTY SHARE — DEPT 2-114

COUNTY BUDGET ACT — STATE OF CALIFORNIA

(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: PUBLIC PROTECTION

SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: JUDICIAL — FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
OTHER CHARGES								
53630 IF Trial Court Cost		4,159,638	4,363,875	4,848,561		4,540,129	4,540,129	
TOTAL OTHER CHARGES	*	4,159,638	4,363,875	4,848,561		4,540,129	4,540,129	*
TOTAL GROSS BUDGET	**	4,159,638	4,363,875	4,848,561		4,540,129	4,540,129	*
TOTAL NET BUDGET	**	4,159,638	4,363,875	4,848,561		4,540,129	4,540,129	*
TOTAL USER PAY REVENUES	*							*
TOTAL GOVERNMENTAL REVENUES	*							*
TOTAL REVENUES	**							*
UNREIMBURSED COSTS	**	4,159,638	4,363,875	4,848,561		4,540,129	4,540,129	*

STATE CONTROLLER — C O U N T Y O F S U T T E R — UNIT TITLE: PUBLIC SAFETY-COUNTY SHARE — DEPT 2-215

COUNTY BUDGET ACT — STATE OF CALIFORNIA

(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: PUBLIC PROTECTION

SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: POLICE PROTECTION — FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
OTHER CHARGES							
53630 IF Trial Court Cost			40,000				
53644 IF Public Safety Costs	14,900,000	19,106,632	21,235,543		21,268,257	21,268,257	
TOTAL OTHER CHARGES	*14,900,000	19,106,632	21,275,543		21,268,257	21,268,257	*
TOTAL GROSS BUDGET	**14,900,000	19,106,632	21,275,543		21,268,257	21,268,257	*
TOTAL NET BUDGET	**14,900,000	19,106,632	21,275,543		21,268,257	21,268,257	*
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL REVENUES	**						*
UNREIMBURSED COSTS	**14,900,000	19,106,632	21,275,543		21,268,257	21,268,257	*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: AGRICULTURAL COMMISSIONER — DEPT 2-601
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: PUBLIC PROTECTION
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: PROTECTIVE INSPECTION — FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,124,716	1,157,211	1,150,248	1,358,571	1,358,571	1,358,571
51013 Special Pay	1,199	1,204	2,400	2,400	2,400	2,400
51014 Other Pay	66,828	23,109	23,000	24,000	24,000	24,000
51020 Extra Help	55,149	49,023	20,000	27,000	27,000	27,000
51021 Salary Savings					67,019-	67,019-
51030 Overtime			2,500	2,500	2,500	2,500
51100 Payroll Tax-Social Security	75,525	74,866	80,126	85,325	85,325	85,325
51101 Payroll Taxes-Medicare	17,663	17,619	19,017	20,309	20,309	20,309
51110 Co Contribution Retirement	270,369	288,876	339,733	384,975	384,975	384,975
51120 Co Contribution-Group Insuranc	272,496	249,117	297,759	276,351	276,351	276,351
51121 Contribution Def Comp/401a	4,761	6,846	8,900	9,814	9,814	9,814
51123 Co Contribution-HSA	7,915	32,293	31,155	42,728	42,728	42,728
51130 Co Contrib Unemploymnt Insrnc		294				
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,896,621	1,900,458	1,974,838	2,233,973	2,166,954	2,166,954 *
SERVICES AND SUPPLIES						
52040 Agriculture	4,979	2,276	4,550	2,500	2,500	2,500
52050 Clothing & Personal	550	2,341	3,500	3,500	3,500	3,500
52060 Communications	10,062	9,584	9,000	10,700	10,700	10,700
52115 Misc Vehicle Maintenance	96	360		320	320	320
52120 Maintenance Equipment	1,569	1,569	4,485	2,300	2,300	2,300
52121 Maintenance Equipment Contract	801	828	829	861	861	861
52124 Fuel & Oil	19,148	21,174	20,000	26,000	26,000	26,000
52130 Maintenance Structure/Imprvmnt	48,097	62,249	82,780			
52135 Software License & Maintenance	2,426	1,356	2,000	2,000	2,000	2,000
52136 Computer Hardware	6,578	3,978	2,000	2,000	2,000	2,000
52150 Memberships	4,980	5,044	5,300	5,115	5,115	5,115
52169 Outside Printing	1,089	1,601	1,500	1,500	1,500	1,500
52170 Office Expenses	8,124	6,835	7,200	7,200	7,200	7,200
52171 Copy/Printing Costs	1,012	1,226	1,300	1,300	1,300	1,300
52172 Postage	2,405	2,271	3,000	3,000	3,000	3,000
52173 Subscription-Publication	214	919	1,000	1,000	1,000	1,000
52180 Professional/Specialized Srvs	64,882	87,010	88,520	68,200	68,200	68,200
52200 Rents & Leases Equipment	750	1,334	750	2,153	2,153	2,153
52210 Rents/Leases Structures/Ground	3,258	3,258	3,259	3,258	3,258	3,258
52220 Small Tools	736	522	500	500	500	500
52225 Office Equipment	5,223	1,112	2,500	2,500	2,500	2,500
52230 Special Departmental Expense	3,099	4,378	7,060	5,000	5,000	5,000
52232 Employment Training	2,728	1,620	2,000	2,000	2,000	2,000
52249 Other Equipment	22,968					
52250 Transportation & Travel	9,184	12,684	15,000	18,000	18,000	18,000
52260 Utilities	10,220	14,939	15,000	15,000	15,000	15,000
52601 Fingerprints	245	245	294	147	147	147
52602 Drug Testing	185	282	124	127	127	127
52603 Physicals	140	125	372	488	488	488
52711 ISF Vehicle Maint	7,960	18,359	25,840	34,576	34,576	34,576
52712 ISF Fleet Admin	8,993	13,263	15,263	14,402	14,402	14,402
52722 ISF Equipment Replacement	4,995	4,311		4,310	4,310	4,310
52723 ISF IT Services Provided	67,120	79,945	102,452	70,896	70,896	70,896

STATE CONTROLLER — C O U N T Y O F S U T T E R — UNIT TITLE: AGRICULTURAL COMMISSIONER — DEPT 2-601
COUNTY BUDGET ACT — STATE OF CALIFORNIA — (CONTINUED)
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: PUBLIC PROTECTION
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: PROTECTIVE INSPECTION — FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
52730 ISF Liability Premium		17,571	17,554	17,554	24,350	28,524	28,524	
52741 ISF Workers' Comp. Premium		41,479	45,600	45,600	50,519	50,519	50,519	
52750 ISF Wellness Services		14,942	16,294	20,520	18,047	1,917	1,917	
TOTAL SERVICES AND SUPPLIES	*	398,808	446,446	511,062	403,769	391,813	391,813	*
OTHER CHARGES								
53569 Interfund Trans Out-Spec Rev		6,500	9,750	9,750	9,250	9,250	9,250	
53623 IF Fingerprints		125	125	150				
53685 IF Office Expense		48	116					
TOTAL OTHER CHARGES	*	6,673	9,991	9,900	9,250	9,250	9,250	*
CAPITAL ASSETS								
54200 Capital Asset- Struct & Imprv				200,000		45,000	45,000	
54300 Capital Asset-Vehicle		24,823	50,118	53,000	30,000	30,000	30,000	
54301 Capital Asset-Equipment			34,391	35,000				
54311 Capital Asset-Software			42,455	42,455				
TOTAL CAPITAL ASSETS	*	24,823	126,964	330,455	30,000	75,000	75,000	*
TOTAL GROSS BUDGET	**	2,326,925	2,483,859	2,826,255	2,676,992	2,643,017	2,643,017	*
INTRAFUND TRANSFERS								
55205 Intrafund Gen Insurance/Bonds		1,960	5,075	5,075	2,928	2,928	2,928	
55218 Intra Cert Unif Prog Agncy-Ag		141	158	141	160	160	160	
55229 Intrafund Plant Acquisition		25,783						
55238 Intrafund Other		7,287	419					
55240 Intrafund Overhead (A-87) Cost		199,524	208,746	208,746	315,338	315,338	315,338	
TOTAL INTRAFUND TRANSFERS	*	234,695	214,398	213,962	318,426	318,426	318,426	*
RESIDUAL EQUITY TRANS-OUT								
56200 Operating Trans Out - GF		14,390	12,397		12,187			
56203 O/Trans Out-Capital Project				34,235	346,246	211,246	211,246	
56204 O/Trans Out-Debt Services				12,381		12,625	12,625	
TOTAL RESIDUAL EQUITY TRANS-OUT	*	14,390	12,397	46,616	358,433	223,871	223,871	*
TOTAL NET BUDGET	**	2,576,010	2,710,654	3,086,833	3,353,851	3,185,314	3,185,314	*
USER PAY REVENUES								
46107 15% Device Reg 4 CCR 4075		480	461	470	470	470	470	
46136 Bait Sales Ag Commissioner		1,750	1,400	1,700				
46138 PCO/PCA/Pilot		4,920	5,260	4,300	4,300	4,300	4,300	
46139 Bee Registration		190	190	120	120	120	120	
46140 Bee Inspection		3,512	2,727	2,400	2,400	2,400	2,400	
46141 Field Inspection		140,740	152,532	141,819	110,000	110,000	110,000	
46142 Phytosanitary		94,849	86,565	90,000	90,000	90,000	90,000	
46143 Standardization Inspection		12,576	11,815	500	500	500	500	
46144 Rodent Control		8,753	7,992	9,100	9,100	9,100	9,100	
46146 Farm Labor Contractor Fees		950	900	600	850	850	850	
46150 Photocopy Charges			15	20	20	20	20	
46171 Seed Samples		1,179	743	1,000	1,000	1,000	1,000	
46173 Miscellaneous		29						

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: AGRICULTURAL COMMISSIONER — DEPT 2-601
COUNTY BUDGET ACT — STATE OF CALIFORNIA — (CONTINUED)
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: PUBLIC PROTECTION
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: PROTECTIVE INSPECTION — FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
46225 Device Registration Fees		90,171	87,036	90,000	90,000	90,000	90,000	
46320 Other Chgs Current Services		4,412	5,348	5,495	1,665	1,665	1,665	
46322 Testing Fees Weights/Measures				100	100	100	100	
47540 Refund		104	3,299	100	100	100	100	
TOTAL USER PAY REVENUES	*	364,615	366,283	347,724	310,625	310,625	310,625	*
GOVERNMENTAL REVENUES								
43112 Civil Penalty		10,040	14,200	8,000	8,000	8,000	8,000	
43213 Weights/Measures Civil Penalty		4,000		2,000	2,000	2,000	2,000	
45137 St Pesticide Use RP Data Entry		6,160	4,620	6,160	6,160	6,160	6,160	
45146 St Seed Inspection		4,958	4,870	2,500	4,000	4,000	4,000	
45147 St Device Repairmen		1,244	776	1,000	1,000	1,000	1,000	
45148 St Weighmaster Inspection		960	960	1,200	960	960	960	
45149 St CCIA Seed Certificate		3,060	3,030	3,060	3,000	3,000	3,000	
45151 St Nursery Inspection		4,476	5,907	5,000	6,000	6,000	6,000	
45152 St Organic Food Act		1,990	3,843	2,000	2,000	2,000	2,000	
45153 St Standardization Inspections		10,044	12,046	10,000	2,600	2,600	2,600	
45154 St Light Brown Apple Moth		2,608	3,481	3,500	4,500	4,500	4,500	
45235 St Cannabis			1,500		1,500	1,500	1,500	
45237 St Glassy-Winged Sharpshooter		19,326	20,865	21,900	22,000	22,000	22,000	
45246 St Petroleum Inspection		1,950	1,425	1,950	1,950	1,950	1,950	
45262 St Unclaimed Gas Tax		480,990	665,075	665,075	652,700	652,700	652,700	
45263 St Pesticide Mill Tax		403,263	396,507	396,506	360,000	360,000	360,000	
45264 St APIARY			1,042					
45265 St Med Fruit Fly		35,014	34,553	36,000	37,700	37,700	37,700	
45266 St Ag Commissioner Salary			6,600	6,600	6,600	6,600	6,600	
45285 St Nematode		1,148	2,327	2,400	2,025	2,025	2,025	
45566 Certified Producers		1,913	1,575	2,200	2,000	2,000	2,000	
TOTAL GOVERNMENTAL REVENUES	*	993,144	1,185,202	1,177,051	1,126,695	1,126,695	1,126,695	*
OTHER FINANCING SOURCES								
48300 Sale of Excess Property			2,958					
48400 Sale of Capital Assets		6,916	12,740	3,000	2,000	2,000	2,000	
TOTAL GENERAL REVENUES	*	6,916	15,698	3,000	2,000	2,000	2,000	*
TOTAL OTHER FINANCING SOURCES	*							*
TOTAL REVENUES	**	1,364,675	1,567,183	1,527,775	1,439,320	1,439,320	1,439,320	*
UNREIMBURSED COSTS	**	1,211,335	1,143,471	1,559,058	1,914,531	1,745,994	1,745,994	*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: RECORDER — DEPT 2-706

COUNTY BUDGET ACT — STATE OF CALIFORNIA

(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: PUBLIC PROTECTION

SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: OTHER PROTECTION — FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
SALARIES AND EMPLOYEE BENEFITS								
51010 Permanent Salaries		206,656	236,987	231,701	234,706	234,706	234,706	
51013 Special Pay		1,422	1,995	1,980	1,980	1,980	1,980	
51014 Other Pay		1,173	3,132	1,845	1,942	1,942	1,942	
51020 Extra Help		18,966						
51030 Overtime		222	407					
51100 Payroll Tax-Social Security		13,656	14,368	13,856	14,216	14,216	14,216	
51101 Payroll Taxes-Medicare		3,194	3,374	3,243	3,327	3,327	3,327	
51110 Co Contribution Retirement		50,886	56,365	61,541	66,131	66,131	66,131	
51111 Retirement Allowance			94					
51120 Co Contribution-Group Insuranc		53,180	68,326	71,798	71,646	71,646	71,646	
51121 Contribution Def Comp/401a		679	1,314	975	1,442	1,442	1,442	
51123 Co Contribution-HSA		8,393	6,412	10,927	7,059	7,059	7,059	
TOTAL SALARIES AND EMPLOYEE BENEFITS	*	358,427	392,774	397,866	402,449	402,449	402,449	*
SERVICES AND SUPPLIES								
52060 Communications		1,278	1,206	1,350	1,350	1,350	1,350	
52120 Maintenance Equipment		3,034	3,281	3,450	4,090	4,090	4,090	
52121 Maintenance Equipment Contract		584	604	604	628	628	628	
52130 Maintenance Structure/Imprvmnt		1,920	1,070	3,000	10,000			
52135 Software License & Maintenance		31,641	20,150	21,000	36,000	36,000	36,000	
52136 Computer Hardware			1,668	4,240	4,240	4,240	4,240	
52150 Memberships		869	763	1,115	1,125	1,125	1,125	
52169 Outside Printing			101	100				
52170 Office Expenses		2,548	3,301	3,500	3,500	3,500	3,500	
52171 Copy/Printing Costs		473	484	400	400	400	400	
52172 Postage		10,600	11,522	15,300	15,300	15,300	15,300	
52173 Subscription-Publication		218	225	200	350	350	350	
52180 Professional/Specialized Srvs		20,343	32,087	155,000	10,000	10,000	10,000	
52200 Rents & Leases Equipment			370		889	889	889	
52210 Rents/Leases Structures/Ground		2,832	2,046	3,200	3,200	3,200	3,200	
52225 Office Equipment		7,546	829	9,500	55,000			
52230 Special Departmental Expense		1,507	1	9,000	9,000	9,000	9,000	
52232 Employment Training		2,210	1,115	1,510	1,510	1,510	1,510	
52250 Transportation & Travel		2,126	3,413	3,400	3,400	3,400	3,400	
52260 Utilities		6,845	4,672	7,000	7,000	7,000	7,000	
52601 Fingerprints		49		49	100	100	100	
52603 Physicals		62		62	100	100	100	
52722 ISF Equipment Replacement		3,074	2,759		2,759	2,759	2,759	
52723 ISF IT Services Provided		41,081	37,642	48,470	46,711	46,711	46,711	
52730 ISF Liability Premium		968	1,178	1,178	1,796	2,104	2,104	
52741 ISF Workers' Comp. Premium		3,527	4,012	4,012	4,474	4,474	4,474	
52750 ISF Wellness Services		3,644	3,008	6,314	7,219	767	767	
TOTAL SERVICES AND SUPPLIES	*	148,979	137,507	302,954	230,141	158,997	158,997	*
OTHER CHARGES								
53623 IF Fingerprints		25		25				
53685 IF Office Expense		8	8					
TOTAL OTHER CHARGES	*	33	8	25				*

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: RECORDER	DEPT 2-706
COUNTY BUDGET ACT	STATE OF CALIFORNIA	(CONTINUED)	
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: PUBLIC PROTECTION	
SCHEDULE 9	FOR FISCAL YEAR 2019-20	ACTIVITY: OTHER PROTECTION	FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
CAPITAL ASSETS								
54301 Capital Asset-Equipment						30,000	30,000	
54310 Capital Asset-Computer System					165,000	165,000	165,000	
TOTAL CAPITAL ASSETS	*				165,000	195,000	195,000	*
TOTAL GROSS BUDGET	**	507,439	530,289	700,845	797,590	756,446	756,446	*
INTRAFUND TRANSFERS								
55205 Intrafund Gen Insurance/Bonds		344	615	615	450	450	450	
TOTAL INTRAFUND TRANSFERS	*	344	615	615	450	450	450	*
RESIDUAL EQUITY TRANS-OUT								
56200 Operating Trans Out - GF		9,351	8,698		8,906			
56203 O/Trans Out-Capital Project				22,823				
56204 O/Trans Out-Debt Services				8,702		9,192	9,192	
TOTAL RESIDUAL EQUITY TRANS-OUT	*	9,351	8,698	31,525	8,906	9,192	9,192	*
TOTAL NET BUDGET	**	517,134	539,602	732,985	806,946	766,088	766,088	*
USER PAY REVENUES								
42620 Marriage Licenses		116						
46150 Photocopy Charges		16,217	16,046	23,000	23,000	23,000	23,000	
46173 Miscellaneous		417	376	500	500	500	500	
46210 Recording Fees Recorder		316,020	286,866	350,000	330,000	330,000	330,000	
46325 Data Processing Services		25,068	36,115	50,000	30,000	30,000	30,000	
46578 Interfund Trans In-Special Rev			162,332	244,190	402,690	352,690	352,690	
TOTAL USER PAY REVENUES	*	357,838	501,735	667,690	786,190	736,190	736,190	*
TOTAL GOVERNMENTAL REVENUES	*							*
TOTAL REVENUES	**	357,838	501,735	667,690	786,190	736,190	736,190	*
UNREIMBURSED COSTS	**	159,296	37,867	65,295	20,756	29,898	29,898	*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: PUBLIC GUARDIAN & CONSERVATOR — DEPT 2-709

COUNTY BUDGET ACT — STATE OF CALIFORNIA

(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: PUBLIC PROTECTION

SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: OTHER PROTECTION — FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
SALARIES AND EMPLOYEE BENEFITS								
51010 Permanent Salaries		116,779	191,117	204,976	202,409	202,409	202,409	
51014 Other Pay		3,563	5,054	3,973	6,089	6,089	6,089	
51020 Extra Help		8,069						
51030 Overtime			387	864				
51100 Payroll Tax-Social Security		7,691	11,943	10,764	12,814	12,814	12,814	
51101 Payroll Taxes-Medicare		1,799	2,793	2,517	2,996	2,996	2,996	
51110 Co Contribution Retirement		28,180	46,035	45,310	58,987	58,987	58,987	
51120 Co Contribution-Group Insuranc		49,858	67,898	64,138	72,321	72,321	72,321	
51121 Contribution Def Comp/401a			887	1,495	1,638	1,638	1,638	
51123 Co Contribution-HSA		7,767	4,992	5,625	6,458	6,458	6,458	
51130 Co Contrib Unemploymnt Insrnc			10,585					
TOTAL SALARIES AND EMPLOYEE BENEFITS	*	223,706	341,691	339,662	363,712	363,712	363,712	*
SERVICES AND SUPPLIES								
52060 Communicâtions		2,534	3,012	2,700	3,000	3,000	3,000	
52115 Misc Vehicle Maintenance			16					
52121 Maintenance Equipment Contract		26	27	28	29	29	29	
52124 Fuel & Oil		149	1,468	734	1,500	1,500	1,500	
52130 Maintenance Structure/Imprvmnt							4,057	
52135 Software License & Maintenance				100	500	500	500	
52150 Memberships		2,600	2,700	2,600	2,600	2,600	2,600	
52170 Office Expenses		2,905	3,280	2,000	2,500	2,500	2,500	
52172 Postage		943	1,364	800	1,200	1,200	1,200	
52173 Subscription-Publication		891		600	800	800	800	
52180 Professional/Specialized Srvs		42	432	1,000	5,000	5,000	5,000	
52210 Rents/Leases Structures/Ground		1,309	1,475	1,500	1,500	1,500	1,500	
52225 Office Equipment		519		500	500	500	500	
52232 Employment Training			340	700	2,500	2,500	2,500	
52250 Transportation & Travel		371	1,487	500	2,500	2,500	2,500	
52260 Utilities		794	763	2,000	1,500	1,500	1,500	
52601 Fingerprints				49				
52603 Physicals				62				
52711 ISF Vehicle Maint		120	264	609	815	815	815	
52712 ISF Fleet Admin		684	608	635	660	660	660	
52722 ISF Equipment Replacement		384	345		345	345	345	
52723 ISF IT Services Provided		8,395	10,053	10,220	10,374	10,374	10,374	
52730 ISF Liability Premium		2,606	682	682	927	1,085	1,085	
52741 ISF Workers' Comp. Premium		502	565	565	727	727	727	
52750 ISF Wellness Services		2,915	3,760	4,736	4,641	493	493	
TOTAL SERVICES AND SUPPLIES	*	28,689	32,641	33,320	44,118	40,128	44,185	*
OTHER CHARGES								
53213 Contribution to Others			4,014		45,000	45,000	45,000	
53633 IF Human Services Admin			16,268	15,863	24,754	24,829	20,772	
53682 IF Trans Out-Admin Expens		21,221	267					
53685 IF Office Expense			8					
TOTAL OTHER CHARGES	*	21,221	20,557	15,863	69,754	69,829	65,772	*
CAPITAL ASSETS								

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: PUBLIC GUARDIAN & CONSERVATOR	DEPT 2-709
COUNTY BUDGET ACT	STATE OF CALIFORNIA	(CONTINUED)	
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: PUBLIC PROTECTION	
SCHEDULE 9	FOR FISCAL YEAR 2019-20	ACTIVITY: OTHER PROTECTION	FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
54300 Capital Asset-Vehicle			22,437	22,437				
54311 Capital Asset-Software					50,000	25,000	25,000	
TOTAL CAPITAL ASSETS	*		22,437	22,437	50,000	25,000	25,000	*
TOTAL GROSS BUDGET	**	273,616	417,326	411,282	527,584	498,669	498,669	*
INTRAFUND TRANSFERS								
55205 Intrafund Gen Insurance/Bonds		72	155	156	190	190	190	
55229 Intrafund Plant Acquisition		1,873						
TOTAL INTRAFUND TRANSFERS	*	1,945	155	156	190	190	190	*
RESIDUAL EQUITY TRANS-OUT								
56200 Operating Trans Out - GF		347	510		400			
56203 O/Trans Out-Capital Project				3,804	790	790	790	
56204 O/Trans Out-Debt Services				368		434	434	
TOTAL RESIDUAL EQUITY TRANS-OUT	*	347	510	4,172	1,190	1,224	1,224	*
TOTAL NET BUDGET	**	275,908	417,991	415,610	528,964	500,083	500,083	*
USER PAY REVENUES								
46190 Public Guardian/Conservtr Fees		10,760	12,055	14,000	12,000	12,000	12,000	
46519 Interfd MH Adm Conservatr Srvc		180,427	271,559	271,261	338,053	320,100	320,100	
TOTAL USER PAY REVENUES	*	191,187	283,614	285,261	350,053	332,100	332,100	*
TOTAL GOVERNMENTAL REVENUES	*							*
OTHER FINANCING SOURCES								
48400 Sale of Capital Assets		2,184						
TOTAL GENERAL REVENUES	*	2,184						*
TOTAL OTHER FINANCING SOURCES	*							*
TOTAL REVENUES	**	193,371	283,614	285,261	350,053	332,100	332,100	*
UNREIMBURSED COSTS	**	82,537	134,377	130,349	178,911	167,983	167,983	*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: COUNTY CLERK — DEPT 2-710
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: PUBLIC PROTECTION
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: OTHER PROTECTION — FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
SALARIES AND EMPLOYEE BENEFITS								
51010 Permanent Salaries		151,869	176,938	175,858	197,079	197,079	197,079	
51013 Special Pay		960	1,540	1,620	1,620	1,620	1,620	
51014 Other Pay		1,173	1,768	1,845	2,000	2,000	2,000	
51020 Extra Help		11,504						
51030 Overtime		89						
51100 Payroll Tax-Social Security		9,897	10,755	10,561	11,943	11,943	11,943	
51101 Payroll Taxes-Medicare		2,315	2,525	2,471	2,798	2,798	2,798	
51110 Co Contribution Retirement		37,112	44,342	45,975	54,982	54,982	54,982	
51111 Retirement Allowance			56					
51120 Co Contribution-Group Insuranc		37,335	49,453	51,803	60,490	60,490	60,490	
51121 Contribution Def Comp/401a		438	996	715	1,181	1,181	1,181	
51123 Co Contribution-HSA		5,569	5,057	8,677	6,305	6,305	6,305	
TOTAL SALARIES AND EMPLOYEE BENEFITS	*	258,261	293,430	299,525	338,398	338,398	338,398	*
SERVICES AND SUPPLIES								
52060 Communications		868	974	900	1,000	1,000	1,000	
52120 Maintenance Equipment		1,144	234	250	250	250	250	
52121 Maintenance Equipment Contract		195	201	202	210	210	210	
52130 Maintenance Structure/Imprvmnt			875		10,000			
52135 Software License & Maintenance		4,824	16,486	18,180	20,380	20,380	20,380	
52136 Computer Hardware			909	160	160	160	160	
52150 Memberships		330	401	395	500	500	500	
52169 Outside Printing			83	144	150	150	150	
52170 Office Expenses		4,276	3,983	4,350	5,000	5,000	5,000	
52172 Postage		8,094	9,446	8,000	9,000	9,000	9,000	
52173 Subscription-Publication		68	211	150	300	300	300	
52210 Rents/Leases Structures/Ground					1,600	1,600	1,600	
52225 Office Equipment		457	884	2,400	47,500	2,500	2,500	
52230 Special Departmental Expense			1-					
52232 Employment Training		711	653	750	850	850	850	
52250 Transportation & Travel		382	1,360	2,900	2,900	2,900	2,900	
52260 Utilities			3,318	3,000	3,000	3,000	3,000	
52722 ISF Equipment Replacement		384	690		690	690	690	
52723 ISF IT Services Provided		6,285	9,544	14,993	12,353	12,353	12,353	
52730 ISF Liability Premium		438	572	572	893	1,046	1,046	
52741 ISF Workers' Comp. Premium		619	637	637	748	748	748	
52750 ISF Wellness Services			2,005					
TOTAL SERVICES AND SUPPLIES	*	29,075	53,465	57,983	117,484	62,637	62,637	*
CAPITAL ASSETS								
54310 Capital Asset-Computer System					135,000	135,000	135,000	
TOTAL CAPITAL ASSETS	*				135,000	135,000	135,000	*
TOTAL GROSS BUDGET	**	287,336	346,895	357,508	590,882	536,035	536,035	*
INTRAFUND TRANSFERS								
55205 Intrafund Gen Insurance/Bonds		137	243	244	183	183	183	
TOTAL INTRAFUND TRANSFERS	*	137	243	244	183	183	183	*

STATE CONTROLLER	COUNTY OF SUTTER	UNIT TITLE: COUNTY CLERK	DEPT 2-710
COUNTY BUDGET ACT	STATE OF CALIFORNIA	(CONTINUED)	
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: PUBLIC PROTECTION	
SCHEDULE 9	FOR FISCAL YEAR 2019-20	ACTIVITY: OTHER PROTECTION	FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
RESIDUAL EQUITY TRANS-OUT								
56200 Operating Trans Out - GF		2,568	2,734		2,969			
56203 O/Trans Out-Capital Project				2,536				
56204 O/Trans Out-Debt Services				2,736		3,020	3,020	
TOTAL RESIDUAL EQUITY TRANS-OUT	*	2,568	2,734	5,272	2,969	3,020	3,020	*
TOTAL NET BUDGET	**	290,041	349,872	363,024	594,034	539,238	539,238	*
USER PAY REVENUES								
42620 Marriage Licenses		18,452	18,959	20,000	20,000	20,000	20,000	
46126 Passports		188,119	234,203	200,000	200,000	220,000	220,000	
46150 Photocopy Charges		3,006	3,030	3,000	3,000	3,000	3,000	
46173 Miscellaneous		36	32	50				
46320 Other Chgs Current Services		30,686	30,834	32,000	32,000	32,000	32,000	
TOTAL USER PAY REVENUES	*	240,299	287,058	255,050	255,000	275,000	275,000	*
TOTAL GOVERNMENTAL REVENUES	*							*
TOTAL REVENUES	**	240,299	287,058	255,050	255,000	275,000	275,000	*
UNREIMBURSED COSTS	**	49,742	62,814	107,974	339,034	264,238	264,238	*

STATE CONTROLLER — C O U N T Y O F S U T T E R — UNIT TITLE: DOMESTIC VIOLENCE CENTERS — DEPT 2-711
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: PUBLIC PROTECTION
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: OTHER PROTECTION — FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
OTHER CHARGES								
53200 Contribution to Other Agencies		22,616	16,323	25,000	25,000	25,000	25,000	
TOTAL OTHER CHARGES	*	22,616	16,323	25,000	25,000	25,000	25,000	*
TOTAL GROSS BUDGET	**	22,616	16,323	25,000	25,000	25,000	25,000	*
TOTAL NET BUDGET	**	22,616	16,323	25,000	25,000	25,000	25,000	*
USER PAY REVENUES								
42621 Marriage Lic Domestic Violence		22,616	16,323	25,000	25,000	25,000	25,000	
TOTAL USER PAY REVENUES	*	22,616	16,323	25,000	25,000	25,000	25,000	*
TOTAL GOVERNMENTAL REVENUES	*							*
TOTAL REVENUES	**	22,616	16,323	25,000	25,000	25,000	25,000	*
UNREIMBURSED COSTS	**							*

STATE CONTROLLER — C O U N T Y O F S U T T E R — UNIT TITLE: DEVELOPMENT SERVICES ADMIN — DEPT 2-721

COUNTY BUDGET ACT — STATE OF CALIFORNIA

(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: PUBLIC PROTECTION

SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: OTHER PROTECTION — FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	629,671	683,309	765,472	869,018	771,139	771,139
51014 Other Pay	4,950	24,181	13,953	36,100	36,100	36,100
51020 Extra Help	1,589		3,000			
51021 Salary Savings					43,807-	43,807-
51030 Overtime	3,298	7,092				
51100 Payroll Tax-Social Security	37,898	41,925	51,898	54,444	46,137	46,137
51101 Payroll Taxes-Medicare	9,096	10,362	12,495	13,118	11,176	11,176
51110 Co Contribution Retirement	152,292	182,239	218,531	246,392	209,938	209,938
51120 Co Contribution-Group Insuranc	131,501	120,477	192,903	189,697	152,309	152,309
51121 Contribution Def Comp/401a	1,399	5,322	6,986	7,039	6,334	6,334
51123 Co Contribution-HSA	14,950	18,717	35,109	44,423	37,118	37,118
51130 Co Contrib Unemploymnt Insrnc	11,700					
TOTAL SALARIES AND EMPLOYEE BENEFITS *	998,344	1,093,624	1,300,347	1,460,231	1,226,444	1,226,444 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	13	2,572	100	600	600	600
52060 Communications	5,549	3,694	4,840	3,440	3,440	3,440
52090 Household Expense		508				
52115 Misc Vehicle Maintenance	47	120	100	400	400	400
52121 Maintenance Equipment Contract	329	340	341	354	354	354
52124 Fuel & Oil	748	907	1,200	1,200	1,200	1,200
52130 Maintenance Structure/Imprvmnt		129				
52135 Software License & Maintenance	1,467	1,293	1,305	105	105	105
52136 Computer Hardware	895	4,599	5,000	500	500	500
52150 Memberships	318	219	670	220	220	220
52169 Outside Printing	1,001	194	800	400	400	400
52170 Office Expenses	3,705	4,923	6,000	6,000	6,000	6,000
52171 Copy/Printing Costs	653	707	500	500	500	500
52172 Postage	28	36	500	500	500	500
52173 Subscription-Publication	169	167	370	370	370	370
52180 Professional/Specialized Srvs	8,327	66,626	66,200	50,000	50,000	50,000
52200 Rents & Leases Equipment		169		406	406	406
52210 Rents/Leases Structures/Ground	1,599	1,690	1,750	1,750	1,750	1,750
52225 Office Equipment		12,757	13,000	100,000	100,000	100,000
52230 Special Departmental Expense	914					
52232 Employment Training	630	299	1,300	1,300	1,300	1,300
52237 Special Department Exp-Other	1,885					
52250 Transportation & Travel	1,119	3,783	6,100	6,100	6,100	6,100
52260 Utilities	15,230	14,893	16,000	16,000	16,000	16,000
52601 Fingerprints	49	98	196	49	49	49
52602 Drug Testing		99	165	42	42	42
52603 Physicals	62	25	248	62	62	62
52711 ISF Vehicle Maint	996	879	6,445	8,624	8,624	8,624
52712 ISF Fleet Admin	978	1,215	1,910	1,319	1,319	1,319
52722 ISF Equipment Replacement	2,690	2,414		2,414	2,414	2,414
52723 ISF IT Services Provided	40,274	56,219	49,911	57,211	57,211	57,211
52730 ISF Liability Premium	3,493	15,827	15,827	18,876	22,112	22,112
52741 ISF Workers' Comp. Premium	21,743	19,789	19,789	27,106	27,106	27,106
52750 ISF Wellness Services	5,102	8,356	10,524	8,250	877	877

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: DEVELOPMENT SERVICES ADMIN — DEPT 2-721
COUNTY BUDGET ACT — STATE OF CALIFORNIA — (CONTINUED)
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: PUBLIC PROTECTION
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: OTHER PROTECTION — FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
TOTAL SERVICES AND SUPPLIES	*	120,013	225,546	231,091	314,098	309,961	309,961	*
OTHER CHARGES								
53623 IF Fingerprints			25		25	25	25	
53685 IF Office Expense		31	58					
TOTAL OTHER CHARGES	*	31	83		25	25	25	*
CAPITAL ASSETS								
54300 Capital Asset-Vehicle		22,437						
TOTAL CAPITAL ASSETS	*	22,437						*
TOTAL GROSS BUDGET	**	1,140,825	1,319,253	1,531,438	1,774,354	1,536,430	1,536,430	*
INTRAFUND TRANSFERS								
55205 Intrafund Gen Insurance/Bonds		917	1,746	1,747	1,229	1,229	1,229	
55235 Intrafund Administration Srvs		668,489-	620,104-	875,400-	968,487-	968,487-	968,487-	
55240 Intrafund Overhead (A-87) Cost		277,909	72,384	72,384	191,519	191,519	191,519	
TOTAL INTRAFUND TRANSFERS	*	389,663-	545,974-	801,269-	775,739-	775,739-	775,739-	*
RESIDUAL EQUITY TRANS-OUT								
56200 Operating Trans Out - GF		5,511	4,972		5,013			
56203 O/Trans Out-Capital Project				20,287				
56204 O/Trans Out-Debt Services				4,973		5,283	5,283	
TOTAL RESIDUAL EQUITY TRANS-OUT	*	5,511	4,972	25,260	5,013	5,283	5,283	*
TOTAL NET BUDGET	**	756,673	778,251	755,429	1,003,628	765,974	765,974	*
USER PAY REVENUES								
42700 Admin Fees-from other Agencies		5	11	5	5	5	5	
46147 Engineer Dev/Spec Project Fees		87						
46583 Interfund DS Admin Services		156,643	134,509	175,000	160,318	160,318	160,318	
46584 Interfund DS Admin-Road		308,305	270,144	333,800	392,749	392,749	392,749	
46700 Interfund Services Provided			562					
47500 Other Revenue		5,275						
47515 Contrib from othr Agency Sut C		44,443	39,099	64,100	72,944	72,944	72,944	
47540 Refund		123						
TOTAL USER PAY REVENUES	*	514,881	444,325	572,905	626,016	626,016	626,016	*
TOTAL GOVERNMENTAL REVENUES	*							*
OTHER FINANCING SOURCES								
48300 Sale of Excess Property			162					
48400 Sale of Capital Assets		4,844						
TOTAL GENERAL REVENUES	*	4,844	162					*
TOTAL OTHER FINANCING SOURCES	*							*
TOTAL REVENUES	**	519,725	444,487	572,905	626,016	626,016	626,016	*
UNREIMBURSED COSTS	**	236,948	333,764	182,524	377,612	139,958	139,958	*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: PLANNING & BUILDING — DEPT 2-724
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: PUBLIC PROTECTION
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: OTHER PROTECTION — FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	525,023	445,225	455,396	528,650	528,650	528,650
51011 Planning Commission	2,365	2,255	4,620	6,300	6,300	6,300
51014 Other Pay	11,239	5,240	3,386	7,389	7,389	7,389
51021 Salary Savings					25,253-	25,253-
51030 Overtime			3,000	8,000	8,000	8,000
51100 Payroll Tax-Social Security	33,066	27,757	31,932	33,941	33,941	33,941
51101 Payroll Taxes-Medicare	7,734	6,519	7,469	7,938	7,938	7,938
51110 Co Contribution Retirement	125,986	113,851	124,716	149,536	149,536	149,536
51120 Co Contribution-Group Insuranc	79,961	65,681	73,696	87,520	87,520	87,520
51121 Contribution Def Comp/401a	663	654	1,950	1,965	1,965	1,965
51123 Co Contribution-HSA	8,367	2,596	10,602	10,542	10,542	10,542
TOTAL SALARIES AND EMPLOYEE BENEFITS *	794,404	669,778	716,767	841,781	816,528	816,528 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	253	1,482	1,460	1,460	1,460	1,460
52060 Communications	2,016	5,271	2,100	2,952	2,952	2,952
52115 Misc Vehicle Maintenance	80	152		400	400	400
52120 Maintenance Equipment			1,000	1,000	1,000	1,000
52121 Maintenance Equipment Contract	410	425	425	443	443	443
52124 Fuel & Oil	4,390	3,917	9,700	9,700	9,700	9,700
52135 Software License & Maintenance		15,425	47,700	3,600	3,600	3,600
52136 Computer Hardware	1,094		2,100			
52143 Services	9					
52150 Memberships	1,369	1,084	1,170	1,220	1,220	1,220
52166 General Supplies	3					
52169 Outside Printing	2,322	1,495	1,400	1,600	1,600	1,600
52170 Office Expenses	675	311	1,750	1,750	1,750	1,750
52171 Copy/Printing Costs	2,760	3,495	3,660			
52172 Postage	4,871	5,443	5,700	5,700	5,700	5,700
52173 Subscription-Publication	389	942	1,700	4,275	4,275	4,275
52180 Professional/Specialized Srvs	114,949	613,521	1,363,827	261,500	261,500	261,500
52190 Publication Legal Notice	1,343	915	2,000	2,000	2,000	2,000
52200 Rents & Leases Equipment		276		995	995	995
52220 Small Tools		3,158	800	800	800	800
52225 Office Equipment		4,498				
52230 Special Departmental Expense	2,314	70	6,843	7,065	7,065	7,065
52232 Employment Training	1,360	5,375	7,700	6,200	6,200	6,200
52237 Special Department Exp-Other	1,048,169	61	1,000	500	500	500
52242 Special Dept Exp-Safety/Enviro	1,773					
52250 Transportation & Travel	1,899	1,624	24,000	6,000	6,000	6,000
52261 Material Disposal			1,500	1,500	1,500	1,500
52601 Fingerprints	98		49	49	49	49
52602 Drug Testing	74			43	43	43
52603 Physicals	170		62	62	62	62
52711 ISF Vehicle Maint	1,377	6,023	4,117	5,508	5,508	5,508
52712 ISF Fleet Admin	1,564	2,629	1,271	2,638	2,638	2,638
52722 ISF Equipment Replacement	1,537	1,552		1,552	1,552	1,552
52723 ISF IT Services Provided	52,899	61,116	114,182	111,323	111,323	111,323
52730 ISF Liability Premium	42,898	42,359	42,359	49,480	57,962	57,962

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
52741 ISF Workers' Comp. Premium		2,835	7,015	7,015	2,106	2,106	2,106	
52750 ISF Wellness Services		4,737	4,596	5,789	4,126	439	439	
TOTAL SERVICES AND SUPPLIES	*	1,300,637	794,230	1,662,379	497,547	502,342	502,342	*
OTHER CHARGES								
53200 Contribution to Other Agencies		27,732	27,732	28,000	28,000	28,000	28,000	
53606 IF Building Inspection		3,124	2,343	5,600	5,600	5,600	5,600	
53614 IF Misc Non-Road		771						
53623 IF Fingerprints		50			25	25	25	
53685 IF Office Expense			25					
TOTAL OTHER CHARGES	*	31,677	30,100	33,600	33,625	33,625	33,625	*
CAPITAL ASSETS								
54300 Capital Asset-Vehicle			79,563	86,500				
TOTAL CAPITAL ASSETS	*		79,563	86,500				*
TOTAL GROSS BUDGET	**	2,126,718	1,573,671	2,499,246	1,372,953	1,352,495	1,352,495	*
INTRAFUND TRANSFERS								
55205 Intrafund Gen Insurance/Bonds		547	1,294	1,295	832	832	832	
55235 Intrafund Administration Srvs		413,699	394,208	603,600	572,796	572,796	572,796	
55238 Intrafund Other		7,287-	3,468-					
55240 Intrafund Overhead (A-87) Cost		149,854	135,495	135,495	157,650	157,650	157,650	
TOTAL INTRAFUND TRANSFERS	*	556,813	527,529	740,390	731,278	731,278	731,278	*
RESIDUAL EQUITY TRANS-OUT								
56200 Operating Trans Out - GF		6,301	6,032		6,260			
56203 O/Trans Out-Capital Project				11,412				
56204 O/Trans Out-Debt Services				6,034	570	6,983	6,983	
TOTAL RESIDUAL EQUITY TRANS-OUT	*	6,301	6,032	17,446	6,830	6,983	6,983	*
TOTAL NET BUDGET	**	2,689,832	2,107,232	3,257,082	2,111,061	2,090,756	2,090,756	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASE IN OBLIGATED F/B	*			69,636				*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	2,689,832	2,107,232	3,326,718	2,111,061	2,090,756	2,090,756	*
USER PAY REVENUES								
42299 SB1473 Spec Revolving Fund Fee		179	195	200	200	200	200	
42300 Construction Permits		433,331	496,675	420,000	460,000	460,000	460,000	
42630 Mobile Home Permits		2,300	1,968	1,500	1,500	1,500	1,500	
42700 Admin Fees-from other Agencies			233		150	150	150	
46121 Marijuana Cultivation		2,753	2,336	1,180	4,478	4,478	4,478	
46124 Code Enforcement -Res# 11-004		12,661	27,767	1,200	23,000	23,000	23,000	
46147 Engineer Dev/Spec Project Fees		75,671	132,852	25,000	230,000	230,000	230,000	
46150 Photocopy Charges		1,685	235					

STATE CONTROLLER	COUNTY OF SUTTER	UNIT TITLE: PLANNING & BUILDING	DEPT 2-724
COUNTY BUDGET ACT	STATE OF CALIFORNIA	(CONTINUED)	
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: PUBLIC PROTECTION	
SCHEDULE 9	FOR FISCAL YEAR 2019-20	ACTIVITY: OTHER PROTECTION	FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
46152 Plan & Engineering Fees		51,116	399,698	525,000	15,000	15,000	15,000	
46313 Other Services		1,062,189	15,760	30,000	238,000	238,000	238,000	
46320 Other Chgs Current Services		7,483	19,000	100,000	30,000	30,000	30,000	
46607 Inter Special Dept Expense Rev		2,056	8,054					
47515 Contrib from othr Agency Sut C		4,828	761					
TOTAL USER PAY REVENUES	*	1,656,252	1,105,534	1,104,080	1,002,328	1,002,328	1,002,328	*
GOVERNMENTAL REVENUES								
45131 St Other Revenue			22,752	86,138				
45289 St Fish And Wildlife Grants		8,400						
45664 Other Governmental Agencies		2,300	1,043					
TOTAL GOVERNMENTAL REVENUES	*	10,700	23,795	86,138				*
OTHER FINANCING SOURCES								
48400 Sale of Capital Assets		10	6,370					
TOTAL GENERAL REVENUES	*	10	6,370					*
TOTAL OTHER FINANCING SOURCES	*							*
TOTAL REVENUES	**	1,666,962	1,135,699	1,190,218	1,002,328	1,002,328	1,002,328	*
UNREIMBURSED COSTS	**	1,022,870	971,533	2,136,500	1,108,733	1,088,428	1,088,428	*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: ENVIRONMENTAL HEALTH — DEPT 2-725
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: PUBLIC PROTECTION
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: OTHER PROTECTION — FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
SALARIES AND EMPLOYEE BENEFITS								
51010 Permanent Salaries		460,260	475,933	475,870	484,111	484,111	484,111	
51013 Special Pay		2,400	2,413	2,400	2,400	2,400	2,400	
51014 Other Pay		3,463	7,902		5,371	5,371	5,371	
51030 Overtime			971					
51100 Payroll Tax-Social Security		28,213	29,564	29,127	30,299	30,299	30,299	
51101 Payroll Taxes-Medicare		6,598	6,914	6,813	7,087	7,087	7,087	
51110 Co Contribution Retirement		110,919	122,714	125,275	138,005	138,005	138,005	
51120 Co Contribution-Group Insuranc		100,690	102,982	105,587	110,097	110,097	110,097	
51121 Contribution Def Comp/401a		1,950	1,961	1,950	1,965	1,965	1,965	
51123 Co Contribution-HSA		8,390	5,981	10,602	7,542	7,542	7,542	
51130 Co Contrib Unemploymnt Insrnc		472						
TOTAL SALARIES AND EMPLOYEE BENEFITS	*	723,355	757,335	757,624	786,877	786,877	786,877	*
SERVICES AND SUPPLIES								
52050 Clothing & Personal		397		800	800	800	800	
52060 Communications		481	755	700	780	780	780	
52115 Misc Vehicle Maintenance			32		300	300	300	
52121 Maintenance Equipment Contract		211	218	218	227	227	227	
52124 Fuel & Oil		2,153	2,408	2,900	2,900	2,900	2,900	
52150 Memberships		1,453	1,165	1,587	1,820	1,820	1,820	
52166 General Supplies		42						
52169 Outside Printing		880	1,082	700	700	700	700	
52170 Office Expenses		227	556	400	400	400	400	
52171 Copy/Printing Costs		1,359	1,097	1,560	1,560	1,560	1,560	
52172 Postage		731	1,135	560	600	600	600	
52173 Subscription-Publication		123		460	885	885	885	
52180 Professional/Specialized Srvs		225	15	252	150	5,967	5,967	
52200 Rents & Leases Equipment			136		328	328	328	
52220 Small Tools		260		500	500	500	500	
52225 Office Equipment			4,679	600	600	600	600	
52230 Special Departmental Expense		312	156	600	600	600	600	
52232 Employment Training		1,074	1,595	2,900	2,900	2,900	2,900	
52250 Transportation & Travel		1,985	1,642	3,500	3,500	3,500	3,500	
52711 ISF Vehicle Maint		1,656	2,519	2,839	3,799	3,799	3,799	
52712 ISF Fleet Admin		1,760	2,479	3,181	2,638	2,638	2,638	
52722 ISF Equipment Replacement		1,345	1,035		1,035	1,035	1,035	
52723 ISF IT Services Provided		15,800	15,645	20,849	15,290	15,290	15,290	
52730 ISF Liability Premium		1,669	2,313	2,313	2,645	3,099	3,099	
52741 ISF Workers' Comp. Premium		1,938	1,787	1,787	1,999	1,999	1,999	
52750 ISF Wellness Services		4,738	5,849	7,367	7,219	767	767	
TOTAL SERVICES AND SUPPLIES	*	40,819	48,298	56,573	54,175	53,994	53,994	*
CAPITAL ASSETS								
54300 Capital Asset-Vehicle			23,478	24,000				
TOTAL CAPITAL ASSETS	*		23,478	24,000				*
TOTAL GROSS BUDGET	**	764,174	829,111	838,197	841,052	840,871	840,871	*
INTRAFUND TRANSFERS								

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: ENVIRONMENTAL HEALTH (CONTINUED) — DEPT 2-725
COUNTY BUDGET ACT — STATE OF CALIFORNIA — FUNCTION: PUBLIC PROTECTION
(1985) — BUDGET UNIT FINANCING USES DETAIL — ACTIVITY: OTHER PROTECTION
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
55205 Intrafund Gen Insurance/Bonds		367	911	912	596	596	596	
55222 Intra Cert Unif Prog Agncy-EH		200,923-	198,948-	193,135-	182,279-	182,199-	182,199-	
55235 Intrafund Administration Srvs		84,526	92,120	100,000	115,996	115,996	115,996	
55240 Intrafund Overhead (A-87) Cost		41,378	45,128	45,128	52,193	52,193	52,193	
TOTAL INTRAFUND TRANSFERS	*	74,652-	60,789-	47,095-	13,494-	13,414-	13,414-	*
RESIDUAL EQUITY TRANS-OUT								
56200 Operating Trans Out - GF		3,311	3,120		3,214			
56203 O/Trans Out-Capital Project				8,876				
56204 O/Trans Out-Debt Services				3,121		3,315	3,315	
TOTAL RESIDUAL EQUITY TRANS-OUT	*	3,311	3,120	11,997	3,214	3,315	3,315	*
TOTAL NET BUDGET	**	692,833	771,442	803,099	830,772	830,772	830,772	*
USER PAY REVENUES								
42151 Environmental Health Permits			5,114		4,800	4,800	4,800	
42152 Food Facility Permits		162,997	180,886	151,500	150,000	150,000	150,000	
42153 Recreational Health Permits		35,106	36,766	25,000	25,000	25,000	25,000	
42154 Public Water System Permits		5,013	4,527	3,500	3,500	3,500	3,500	
42155 L W Pumper Permits		8,740	9,917	7,500	7,500	7,500	7,500	
42156 Project Permits		74,636	86,634	77,000	77,000	77,000	77,000	
42700 Admin Fees-from other Agencies		943		1,500				
46150 Photocopy Charges		17	10					
46311 Plan Review		6,426	14,466	8,000	8,000	8,000	8,000	
46312 Land Use		24,210	28,540	25,000	25,000	25,000	25,000	
46589 IF Environmental Health		378,069	401,562	504,099	529,972	529,972	529,972	
TOTAL USER PAY REVENUES	*	696,157	768,422	803,099	830,772	830,772	830,772	*
TOTAL GOVERNMENTAL REVENUES	*							*
OTHER FINANCING SOURCES								
48400 Sale of Capital Assets		3,640	2,730					
TOTAL GENERAL REVENUES	*	3,640	2,730					*
TOTAL OTHER FINANCING SOURCES	*							*
TOTAL REVENUES	**	699,797	771,152	803,099	830,772	830,772	830,772	*
UNREIMBURSED COSTS	**	6,964-	290					*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: ANIMAL CONTROL — DEPT 2-726
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: PUBLIC PROTECTION
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: OTHER PROTECTION — FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
SALARIES AND EMPLOYEE BENEFITS								
51010 Permanent Salaries		84,818	87,283	85,740	87,263	87,263	87,263	
51014 Other Pay			648					
51100 Payroll Tax-Social Security		4,802	5,221	4,851	5,353	5,353	5,353	
51101 Payroll Taxes-Medicare		1,123	1,221	1,134	1,252	1,252	1,252	
51110 Co Contribution Retirement		20,382	22,325	22,720	24,683	24,683	24,683	
51120 Co Contribution-Group Insuranc		23,033	21,628	24,557	21,261	21,261	21,261	
51123 Co Contribution-HSA			4,618		3,237	3,237	3,237	
TOTAL SALARIES AND EMPLOYEE BENEFITS	*	134,158	142,944	139,002	143,049	143,049	143,049	*
SERVICES AND SUPPLIES								
52050 Clothing & Personal		25-		600	600	600	600	
52172 Postage		49	1,968					
52210 Rents/Leases Structures/Ground		2,457	2,457	2,457	2,457	2,457	2,457	
52730 ISF Liability Premium		1,445	1,145	1,145	1,463	1,714	1,714	
52741 ISF Workers' Comp. Premium		33,483	37,346	37,346	41,239	41,239	41,239	
52750 ISF Wellness Services		2,187	1,253	1,579	1,032	110	110	
TOTAL SERVICES AND SUPPLIES	*	39,596	44,169	43,127	46,791	46,120	46,120	*
OTHER CHARGES								
53200 Contribution to Other Agencies		225,217	263,661	265,900	286,229	286,229	306,558	
TOTAL OTHER CHARGES	*	225,217	263,661	265,900	286,229	286,229	306,558	*
TOTAL GROSS BUDGET	**	398,971	450,774	448,029	476,069	475,398	495,727	*
INTRAFUND TRANSFERS								
55205 Intrafund Gen Insurance/Bonds		24	18	19	19	19	19	
55240 Intrafund Overhead (A-87) Cost		26,943-	6,400	6,400	2,788	2,788	2,788	
TOTAL INTRAFUND TRANSFERS	*	26,919-	6,418	6,419	2,807	2,807	2,807	*
TOTAL NET BUDGET	**	372,052	457,192	454,448	478,876	478,205	498,534	*
USER PAY REVENUES								
46195 Animal Control Services		116	113					
TOTAL USER PAY REVENUES	*	116	113					*
GOVERNMENTAL REVENUES								
44102 Interest		3,512	3,478	5,400				
45560 Yuba City Animal Control		135,521	142,081	139,002	143,049	143,049	143,049	
TOTAL GOVERNMENTAL REVENUES	*	139,033	145,559	144,402	143,049	143,049	143,049	*
TOTAL REVENUES	**	139,149	145,672	144,402	143,049	143,049	143,049	*
UNREIMBURSED COSTS	**	232,903	311,520	310,046	335,827	335,156	355,485	*

STATE CONTROLLER — C O U N T Y O F S U T T E R — UNIT TITLE: CUPA — DEPT 2-727
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: PUBLIC PROTECTION
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: OTHER PROTECTION — FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
SERVICES AND SUPPLIES								
52050 Clothing & Personal		445	75	450	450	450	450	
52060 Communications		912	912	1,400	1,400	1,400	1,400	
52124 Fuel & Oil		1,006	1,247	1,000	1,000	1,000	1,000	
52150 Memberships			100	195	195	195	195	
52169 Outside Printing		622	263	500	500	500	500	
52170 Office Expenses		2	19	200	200	200	200	
52172 Postage		585	864	400	500	500	500	
52173 Subscription-Publication		74	80	75	75	75	75	
52220 Small Tools		166		900	900	900	900	
52232 Employment Training		524	255	500	500	500	500	
52250 Transportation & Travel		159						
52711 ISF Vehicle Maint		625	478	406	543	543	543	
52712 ISF Fleet Admin		391	608	635	660	660	660	
52723 ISF IT Services Provided		17,195	17,195	17,300	17,195	17,195	17,195	
52730 ISF Liability Premium		310	388	388	467	547	547	
TOTAL SERVICES AND SUPPLIES	*	23,016	22,484	24,349	24,585	24,665	24,665	*
TOTAL GROSS BUDGET	**	23,016	22,484	24,349	24,585	24,665	24,665	*
INTRAFUND TRANSFERS								
55205 Intrafund Gen Insurance/Bonds		66	178	178	104	104	104	
55218 Intra Cert Unif Prog Agncy-Ag		141-	158-	141-	160-	160-	160-	
55222 Intra Cert Unif Prog Agncy-EH		200,923	198,948	193,135	182,279	182,199	182,199	
55235 Intrafund Administration Srvs		47,359	42,478	50,000	62,329	62,329	62,329	
55240 Intrafund Overhead (A-87) Cost		2,021	5,403	5,403	3,826	3,826	3,826	
TOTAL INTRAFUND TRANSFERS	*	250,228	246,849	248,575	248,378	248,298	248,298	*
TOTAL NET BUDGET	**	273,244	269,333	272,924	272,963	272,963	272,963	*
USER PAY REVENUES								
46150 Photocopy Charges			15					
46332 Hazardous Materials		212,321	208,372	212,000	212,000	212,000	212,000	
46611 IF CUPA		924	946	924	963	963	963	
TOTAL USER PAY REVENUES	*	213,245	209,333	212,924	212,963	212,963	212,963	*
GOVERNMENTAL REVENUES								
45131 St Other Revenue		60,000	60,000	60,000	60,000	60,000	60,000	
TOTAL GOVERNMENTAL REVENUES	*	60,000	60,000	60,000	60,000	60,000	60,000	*
TOTAL REVENUES	**	273,245	269,333	272,924	272,963	272,963	272,963	*
UNREIMBURSED COSTS	**	1-						*

STATE CONTROLLER — C O U N T Y O F S U T T E R — UNIT TITLE: TRANSPORTATION DEVELOPMENT — DEPT 3-300
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: PUBLIC WAYS AND FACILITIES
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: TRANSPORTATION SYSTEMS — FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
OTHER CHARGES								
53200 Contribution to Other Agencies		160,331	176,420	200,000	200,000	200,000	200,000	
TOTAL OTHER CHARGES	*	160,331	176,420	200,000	200,000	200,000	200,000	*
TOTAL GROSS BUDGET	**	160,331	176,420	200,000	200,000	200,000	200,000	*
TOTAL NET BUDGET	**	160,331	176,420	200,000	200,000	200,000	200,000	*
TOTAL USER PAY REVENUES	*							*
GOVERNMENTAL REVENUES								
41410 Transportation Tax		160,331	176,420	200,000	200,000	200,000	200,000	
TOTAL GOVERNMENTAL REVENUES	*	160,331	176,420	200,000	200,000	200,000	200,000	*
TOTAL REVENUES	**	160,331	176,420	200,000	200,000	200,000	200,000	*
UNREIMBURSED COSTS	**							*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: HEALTH-COUNTY SHARE — DEPT 4-112
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: HEALTH AND SANITATION
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: HEALTH — FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
OTHER CHARGES								
53631 IF Health Cost		3,456,133	3,106,324	4,042,199	4,074,245	3,858,127	3,858,127	
53649 IF MVIL		3,778,616	3,188,515	3,900,000				
TOTAL OTHER CHARGES	*	7,234,749	6,294,839	7,942,199	4,074,245	3,858,127	3,858,127	*
RESIDUAL EQUITY TRANS-OUT								
56200 Operating Trans Out - GF			173,706					
56201 O/Transfers Out-Realignment					4,025,000	4,025,000	4,025,000	
TOTAL RESIDUAL EQUITY TRANS-OUT	*		173,706		4,025,000	4,025,000	4,025,000	*
TOTAL GROSS BUDGET	**	7,234,749	6,468,545	7,942,199	8,099,245	7,883,127	7,883,127	*
TOTAL NET BUDGET	**	7,234,749	6,468,545	7,942,199	8,099,245	7,883,127	7,883,127	*
TOTAL USER PAY REVENUES	*							*
GOVERNMENTAL REVENUES								
45253 St Contrib H/W Health Subfd		3,741,291	3,362,221	3,900,000	4,025,000	4,025,000	4,025,000	
TOTAL GOVERNMENTAL REVENUES	*	3,741,291	3,362,221	3,900,000	4,025,000	4,025,000	4,025,000	*
TOTAL REVENUES	**	3,741,291	3,362,221	3,900,000	4,025,000	4,025,000	4,025,000	*
UNREIMBURSED COSTS	**	3,493,458	3,106,324	4,042,199	4,074,245	3,858,127	3,858,127	*

STATE CONTROLLER — C O U N T Y O F S U T T E R — UNIT TITLE: WELFARE-COUNTY SHARE — DEPT 5-113

COUNTY BUDGET ACT — STATE OF CALIFORNIA

(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: PUBLIC ASSISTANCE

SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: ADMINISTRATION — FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
OTHER CHARGES								
53632 IF Welfare Cost		449,000	449,000	449,000	449,000	449,000	449,000	
53649 IF MVIL		332,819	104,375					
TOTAL OTHER CHARGES	*	781,819	553,375	449,000	449,000	449,000	449,000	*
RESIDUAL EQUITY TRANS-OUT								
56200 Operating Trans Out - GF			384,350	533,155	497,500	497,500	497,500	
TOTAL RESIDUAL EQUITY TRANS-OUT	*		384,350	533,155	497,500	497,500	497,500	*
TOTAL GROSS BUDGET	**	781,819	937,725	982,155	946,500	946,500	946,500	*
TOTAL NET BUDGET	**	781,819	937,725	982,155	946,500	946,500	946,500	*
TOTAL USER PAY REVENUES	*							*
GOVERNMENTAL REVENUES								
45179 St Aid Welfare Realign MVIL		332,819	488,725	533,155	497,500	497,500	497,500	
TOTAL GOVERNMENTAL REVENUES	*	332,819	488,725	533,155	497,500	497,500	497,500	*
TOTAL REVENUES	**	332,819	488,725	533,155	497,500	497,500	497,500	*
UNREIMBURSED COSTS	**	449,000	449,000	449,000	449,000	449,000	449,000	*

STATE CONTROLLER — C O U N T Y O F S U T T E R — UNIT TITLE: GENERAL RELIEF-GENERAL — DEPT 5-302

COUNTY BUDGET ACT — STATE OF CALIFORNIA

(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: PUBLIC ASSISTANCE

SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: GENERAL RELIEF — FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
SERVICES AND SUPPLIES								
52177 Prof & Spec Indigent Burial		30,027	21,245	34,900	34,170	34,170	34,170	
TOTAL SERVICES AND SUPPLIES	*	30,027	21,245	34,900	34,170	34,170	34,170	*
OTHER CHARGES								
53112 Support & Care-Regular Cases		15,207	18,722	33,000	31,200	31,200	31,200	
TOTAL OTHER CHARGES	*	15,207	18,722	33,000	31,200	31,200	31,200	*
TOTAL GROSS BUDGET	**	45,234	39,967	67,900	65,370	65,370	65,370	*
TOTAL NET BUDGET	**	45,234	39,967	67,900	65,370	65,370	65,370	*
USER PAY REVENUES								
46275 OCO Program		5,062	8,522	6,000	7,500	7,500	7,500	
46578 Interfund Trans In-Special Rev		1,142	957	1,400				
TOTAL USER PAY REVENUES	*	6,204	9,479	7,400	7,500	7,500	7,500	*
TOTAL GOVERNMENTAL REVENUES	*							*
OTHER FINANCING SOURCES								
48600 O/T in - from GF					1,403	1,403	1,403	
TOTAL GENERAL REVENUES	*				1,403	1,403	1,403	*
TOTAL OTHER FINANCING SOURCES	*							*
TOTAL REVENUES	**	6,204	9,479	7,400	8,903	8,903	8,903	*
UNREIMBURSED COSTS	**	39,030	30,488	60,500	56,467	56,467	56,467	*

STATE CONTROLLER — C O U N T Y O F S U T T E R — UNIT TITLE: VETERANS SERVICE OFFICER — DEPT 5-601

COUNTY BUDGET ACT — STATE OF CALIFORNIA

(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: PUBLIC ASSISTANCE

SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: VETERANS SERVICES — FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
OTHER CHARGES								
53200 Contribution to Other Agencies		128,172	111,746	105,000	195,417	195,417	195,417	
TOTAL OTHER CHARGES	*	128,172	111,746	105,000	195,417	195,417	195,417	*
TOTAL GROSS BUDGET	**	128,172	111,746	105,000	195,417	195,417	195,417	*
TOTAL NET BUDGET	**	128,172	111,746	105,000	195,417	195,417	195,417	*
TOTAL USER PAY REVENUES	*							*
TOTAL GOVERNMENTAL REVENUES	*							*
TOTAL REVENUES	**							*
UNREIMBURSED COSTS	**	128,172	111,746	105,000	195,417	195,417	195,417	*

STATE CONTROLLER — C O U N T Y O F S U T T E R — UNIT TITLE: COUNTY LIBRARY — DEPT 6-201

COUNTY BUDGET ACT — STATE OF CALIFORNIA

(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: EDUCATION

SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: LIBRARY SERVICES — FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	643,949	655,437	663,843	680,545	664,296	664,296
51013 Special Pay	1,199	1,206	1,266	1,266	1,266	1,266
51014 Other Pay	41,365	8,904	5,423	9,690	9,690	9,690
51020 Extra Help	28,137	30,321	35,014	51,108	51,108	51,108
51030 Overtime		11				
51100 Payroll Tax-Social Security	43,640	43,035	44,920	42,434	41,934	41,934
51101 Payroll Taxes-Medicare	10,207	10,065	10,017	9,922	9,805	9,805
51110 Co Contribution Retirement	154,831	167,382	176,924	189,750	187,437	187,437
51120 Co Contribution-Group Insuranc	168,189	171,709	195,255	172,879	172,879	172,879
51121 Contribution Def Comp/401a	1,176	2,764	954	4,005	4,005	4,005
51123 Co Contribution-HSA	9,153	35,574	11,463	28,025	28,025	28,025
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,101,846	1,126,408	1,145,079	1,189,624	1,170,445	1,170,445 *
SERVICES AND SUPPLIES						
52060 Communications	51,361	42,673	54,000	43,360	43,360	43,360
52120 Maintenance Equipment	5,160	5,302	3,998	5,172	5,172	5,172
52121 Maintenance Equipment Contract	4,471	4,624	4,552	4,805	4,805	4,805
52124 Fuel & Oil	50					
52135 Software License & Maintenance	4,744	15,429	14,704	7,090	7,090	7,090
52136 Computer Hardware	4,342	43,379	33,824	6,600	6,600	6,600
52150 Memberships	2,724	1,174	3,350	3,550	3,550	3,550
52170 Office Expenses	52,923	105,037	98,016	67,234	67,234	67,234
52171 Copy/Printing Costs	1,740	1,562	1,986	1,450	1,450	1,450
52172 Postage	1,708	1,500	1,700	1,500	1,500	1,500
52180 Professional/Specialized Srvs	42		1,750			
52200 Rents & Leases Equipment		413		991	991	991
52230 Special Departmental Expense	39,537	36,950	38,655	37,164	37,164	37,164
52232 Employment Training	216	2,174	3,000	3,900	3,900	3,900
52250 Transportation & Travel	1,950	5,902	7,600	8,500	8,500	8,500
52260 Utilities	10,775	54,902	15,000	28,000	28,000	28,000
52299 Collection Development	59,199	54,628	58,625	47,500	47,500	47,500
52601 Fingerprints	196	130	150	150	150	150
52602 Drug Testing	76	111				
52603 Physicals	51	75				
52711 ISF Vehicle Maint	176		812	1,086	1,086	1,086
52712 ISF Fleet Admin	196		635			
52722 ISF Equipment Replacement	9,798	9,828		9,827	9,827	9,827
52723 ISF IT Services Provided	118,516	102,395	126,738	94,137	94,137	94,137
52730 ISF Liability Premium	4,972	6,024	6,024	8,759	10,260	10,260
52741 ISF Workers' Comp. Premium	6,455	8,302	8,302	8,832	8,832	8,832
52750 ISF Wellness Services	8,746	10,027	12,630	11,860	1,262	1,262
TOTAL SERVICES AND SUPPLIES	* 390,124	512,541	496,051	401,467	392,370	392,370 *
OTHER CHARGES						
53401 Treasury Fee	12			12	12	12
53623 IF Fingerprints	75	75				
53692 Inter Maintenance & Improvemnt				19,500		
TOTAL OTHER CHARGES	* 87	75		19,512	12	12 *

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: COUNTY LIBRARY (CONTINUED) — DEPT 6-201
COUNTY BUDGET ACT (1985) — STATE OF CALIFORNIA — FUNCTION: EDUCATION
SCHEDULE 9 — BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2019-20 — ACTIVITY: LIBRARY SERVICES — FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
CAPITAL ASSETS								
54301 Capital Asset-Equipment		14,495	10,048	10,066				
TOTAL CAPITAL ASSETS	*	14,495	10,048	10,066				*
TOTAL GROSS BUDGET	**	1,506,552	1,649,072	1,651,196	1,610,603	1,562,827	1,562,827	*
INTRAFUND TRANSFERS								
55205 Intrafund Gen Insurance/Bonds		5,347	9,909	10,021	7,158	7,158	7,158	
TOTAL INTRAFUND TRANSFERS	*	5,347	9,909	10,021	7,158	7,158	7,158	*
RESIDUAL EQUITY TRANS-OUT								
56200 Operating Trans Out - GF		60,505	63,257		68,209			
56203 O/Trans Out-Capital Project				64,666				
56204 O/Trans Out-Debt Services				63,310		69,067	69,067	
TOTAL RESIDUAL EQUITY TRANS-OUT	*	60,505	63,257	127,976	68,209	69,067	69,067	*
TOTAL NET BUDGET	**	1,572,404	1,722,238	1,789,193	1,685,970	1,639,052	1,639,052	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASE IN OBLIGATED F/B	*			6,810				*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	1,572,404	1,722,238	1,796,003	1,685,970	1,639,052	1,639,052	*
USER PAY REVENUES								
46240 Family Planning Co-Pay		4,130						
46241 Children & Families			8,000	8,000				
46305 Library Fees & Fines		36,291	31,594	38,000	27,000	27,000	27,000	
46320 Other Chgs Current Services		1,861	1,483	2,000	1,500	1,500	1,500	
46578 Interfund Trans In-Special Rev				35,000				
47503 Contribution Frm Non Gov Agenc		1,000	10,500	6,000	1,000	1,000	1,000	
47510 Donations		26,554	19,484	19,484	1,000	1,000	1,000	
47540 Refund		27,707	50,213	42,000	32,000	32,000	32,000	
TOTAL USER PAY REVENUES	*	97,543	121,274	150,484	62,500	62,500	62,500	*
GOVERNMENTAL REVENUES								
45105 St Matching Funds for Literacy		33,034	93,199	93,034	78,000	78,000	78,000	
45111 St Grant		10,303	7,024	7,024				
45172 St CA Dept Ed-ABE 231		121,694	130,178	125,231	110,000	110,000	110,000	
45256 St CA Dept Ed Civics Education		52,903	64,552	85,170	80,000	80,000	80,000	
TOTAL GOVERNMENTAL REVENUES	*	217,934	294,953	310,459	268,000	268,000	268,000	*
GENERAL REVENUES								
44100 Interest Apportioned		131						
TOTAL GENERAL REVENUES	*	131						*
TOTAL REVENUES	**	315,608	416,227	460,943	330,500	330,500	330,500	*

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: COUNTY LIBRARY	DEPT 6-201
COUNTY BUDGET ACT	STATE OF CALIFORNIA	(CONTINUED)	
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: EDUCATION	
SCHEDULE 9	FOR FISCAL YEAR 2019-20	ACTIVITY: LIBRARY SERVICES	FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20
UNREIMBURSED COSTS	** 1,256,796	1,306,011	1,335,060	1,355,470	1,308,552	1,308,552 *

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: BI-COUNTY FARM ADVISOR — DEPT 6-301
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: EDUCATION
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: AGRICULTURAL EDUCATION — FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
SALARIES AND EMPLOYEE BENEFITS								
51010 Permanent Salaries		96,441	99,232	98,042	99,042	99,042	99,042	
51014 Other Pay			561					
51020 Extra Help					15,000	15,000	15,000	
51100 Payroll Tax-Social Security		5,809	6,073	5,931	6,040	6,040	6,040	
51101 Payroll Taxes-Medicare		1,358	1,420	1,387	1,413	1,413	1,413	
51110 Co Contribution Retirement		23,178	25,325	25,979	28,015	28,015	28,015	
51120 Co Contribution-Group Insuranc		40,977	40,046	44,708	40,612	40,612	40,612	
51123 Co Contribution-HSA			4,726		4,305	4,305	4,305	
TOTAL SALARIES AND EMPLOYEE BENEFITS	*	167,763	177,383	176,047	194,427	194,427	194,427	*
SERVICES AND SUPPLIES								
52060 Communications		2,330	2,365	2,200	2,300	2,300	2,300	
52115 Misc Vehicle Maintenance		16	24					
52121 Maintenance Equipment Contract		382	395	396	411	411	411	
52124 Fuel & Oil		3,614	5,425	4,800	4,800	4,800	4,800	
52125 Other Dept Fuel & Oil		66	66	125	125	125	125	
52135 Software License & Maintenance		1,290	1,290	1,450	1,450	1,450	1,450	
52169 Outside Printing		302	478	1,000	1,000	1,000	1,000	
52170 Office Expenses		6,642	7,368	7,500	7,500	7,500	7,500	
52171 Copy/Printing Costs		7,603	5,469	7,500	7,500	7,500	7,500	
52173 Subscription-Publication		214	212	315	315	315	315	
52180 Professional/Specialized Srvs				165	165	165	165	
52200 Rents & Leases Equipment			338		811	811	811	
52250 Transportation & Travel		1,993	1,423	2,000	2,000	2,000	2,000	
52260 Utilities		7,402	10,894	10,000	10,000	10,000	10,000	
52711 ISF Vehicle Maint		3,712	7,696	5,575	7,460	7,460	7,460	
52712 ISF Fleet Admin		2,346	3,594	3,181	3,958	3,958	3,958	
52723 ISF IT Services Provided		1,438	2,411	2,426	2,869	2,869	2,869	
52730 ISF Liability Premium		1,476	2,408	2,408	2,933	3,436	3,436	
52741 ISF Workers' Comp. Premium		495	492	492	547	547	547	
52750 ISF Wellness Services		2,187	2,507	3,157	3,094	329	329	
TOTAL SERVICES AND SUPPLIES	*	43,508	54,855	54,690	59,238	56,976	56,976	*
CAPITAL ASSETS								
54300 Capital Asset-Vehicle					26,500	26,500	26,500	
TOTAL CAPITAL ASSETS	*				26,500	26,500	26,500	*
TOTAL GROSS BUDGET	**	211,271	232,238	230,737	280,165	277,903	277,903	*
INTRAFUND TRANSFERS								
55205 Intrafund Gen Insurance/Bonds		365	1,099	1,100	689	689	689	
55230 Intrafund A-87 Building Maint.		20,484	17,790	17,790	22,791	22,791	22,791	
55241 Intrafund Rents/Leases		5,000	5,000	5,000	5,000	5,000	5,000	
TOTAL INTRAFUND TRANSFERS	*	25,849	23,889	23,890	28,480	28,480	28,480	*
RESIDUAL EQUITY TRANS-OUT								
56200 Operating Trans Out - GF		6,681	5,859		5,812			
56204 O/Trans Out-Debt Services				5,850		5,812	5,812	
TOTAL RESIDUAL EQUITY TRANS-OUT	*	6,681	5,859	5,850	5,812	5,812	5,812	*

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: BI-COUNTY FARM ADVISOR	DEPT 6-301
COUNTY BUDGET ACT	STATE OF CALIFORNIA	(CONTINUED)	
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: EDUCATION	
SCHEDULE 9	FOR FISCAL YEAR 2019-20	ACTIVITY: AGRICULTURAL EDUCATION	FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
TOTAL NET BUDGET	**	243,801	261,986	260,477	314,457	312,195	312,195	*
TOTAL USER PAY REVENUES	*							*
GOVERNMENTAL REVENUES								
45550 Yuba Farm Advisor		81,367	88,606	96,019	116,349	116,349	116,349	
TOTAL GOVERNMENTAL REVENUES	*	81,367	88,606	96,019	116,349	116,349	116,349	*
OTHER FINANCING SOURCES								
48400 Sale of Capital Assets			2,093					
TOTAL GENERAL REVENUES	*		2,093					*
TOTAL OTHER FINANCING SOURCES	*							*
TOTAL REVENUES	**	81,367	90,699	96,019	116,349	116,349	116,349	*
UNREIMBURSED COSTS	**	162,434	171,287	164,458	198,108	195,846	195,846	*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: PARKS & RECREATION — DEPT 7-101
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: RECREATION & CULTURAL SERVICES
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: RECREATIONAL FACILITIES — FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
SERVICES AND SUPPLIES								
52060 Communications		48	1,273	3,460	100	100	100	
52130 Maintenance Structure/Imprvmnt				123,304				
52166 General Supplies		19,456	659	2,500	5,000	5,000	5,000	
52169 Outside Printing		1,066		500	500	500	500	
52170 Office Expenses		1,655	2,177	500	500	500	500	
52172 Postage		5	5	4	4	4	4	
52173 Subscription-Publication				400	400	400	400	
52180 Professional/Specialized Srvs		7,606	7,146	79,336	11,000	11,000	11,000	
52200 Rents & Leases Equipment			686		500	500	500	
52230 Special Departmental Expense		800	800	800	800	800	800	
52260 Utilities		26,104	26,794	28,000	28,000	28,000	28,000	
52711 ISF Vehicle Maint		364	78	406	543	543	543	
52712 ISF Fleet Admin		391	608	635	660	660	660	
52730 ISF Liability Premium		7,620	7,714	7,714	12,067	14,135	14,135	
TOTAL SERVICES AND SUPPLIES	*	65,115	47,940	247,559	60,074	62,142	62,142	*
OTHER CHARGES								
53614 IF Misc Non-Road		50,589	20,843	50,000	60,000	60,000	60,000	
TOTAL OTHER CHARGES	*	50,589	20,843	50,000	60,000	60,000	60,000	*
TOTAL GROSS BUDGET	**	115,704	68,783	297,559	120,074	122,142	122,142	*
INTRAFUND TRANSFERS								
55205 Intrafund Gen Insurance/Bonds		1,910	3,642	3,643	2,560	2,560	2,560	
55230 Intrafund A-87 Building Maint.		154,221	158,380	158,380	127,116	127,116	127,116	
55234 Intrafund Water/Wastewater Adm		17,313	6,720	20,000	8,101	8,101	8,101	
55235 Intrafund Administration Srvs		12,275	11,410	44,484	7,240	7,240	7,240	
55245 Intrafund Engineering			6,398					
TOTAL INTRAFUND TRANSFERS	*	185,719	186,550	226,507	145,017	145,017	145,017	*
TOTAL NET BUDGET	**	301,423	255,333	524,066	265,091	267,159	267,159	*
USER PAY REVENUES								
44213 Use of Live Oak Park		8,112	11,806	10,000	10,000	10,000	10,000	
44215 Boat Launch Fees		32,647	13,398	30,000	30,000	30,000	30,000	
TOTAL USER PAY REVENUES	*	40,759	25,204	40,000	40,000	40,000	40,000	*
GOVERNMENTAL REVENUES								
43228 Litter Fines PC1463.9		79	300					
TOTAL GOVERNMENTAL REVENUES	*	79	300					*
TOTAL REVENUES	**	40,838	25,504	40,000	40,000	40,000	40,000	*
UNREIMBURSED COSTS	**	260,585	229,829	484,066	225,091	227,159	227,159	*

STATE CONTROLLER — C O U N T Y O F S U T T E R — UNIT TITLE: COMMUNITY MEMORIAL MUSEUM — DEPT 7-201

COUNTY BUDGET ACT — STATE OF CALIFORNIA

(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: RECREATION & CULTURAL SERVICES

SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: CULTURAL SERVICES — FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
SALARIES AND EMPLOYEE BENEFITS								
51010 Permanent Salaries		126,415	132,679	130,027	147,916	132,956	132,956	
51014 Other Pay		3,847	4,577	4,000	4,000	5,500	5,500	
51020 Extra Help		5,717	6,317	7,500	8,000	10,000	10,000	
51030 Overtime			10					
51100 Payroll Tax-Social Security		8,446	9,113	8,371	9,807	9,205	9,205	
51101 Payroll Taxes-Medicare		1,975	2,131	1,958	2,294	2,153	2,153	
51110 Co Contribution Retirement		30,475	34,443	34,454	42,025	39,556	39,556	
51120 Co Contribution-Group Insuranc		13,526	13,157	15,094	13,196	13,196	13,196	
51121 Contribution Def Comp/401a		1,459	2,221	683	2,254	2,254	2,254	
51123 Co Contribution-HSA		2,534	4,171	3,311	3,721	3,721	3,721	
TOTAL SALARIES AND EMPLOYEE BENEFITS	*	194,394	208,819	205,398	233,213	218,541	218,541	*
SERVICES AND SUPPLIES								
52060 Communications		853	2,213	2,000	2,400	2,400	2,400	
52121 Maintenance Equipment Contract		2,115	2,188	2,188	2,273	2,273	2,273	
52130 Maintenance Structure/Imprvmnt		11,350	9,471	9,779	1,500	1,500	1,500	
52150 Memberships		493	508	568	568	568	568	
52170 Office Expenses		1,243	1,069	1,600	1,300	1,300	1,300	
52171 Copy/Printing Costs		146	97	300	200	200	200	
52172 Postage		488	674	1,200	800	800	800	
52173 Subscription-Publication		230	183	183	183	183	183	
52200 Rents & Leases Equipment			188		451	451	451	
52230 Special Departmental Expense		2,492	4,571	5,000	3,500	3,500	3,500	
52232 Employment Training			246	750	750	750	750	
52250 Transportation & Travel		1,950	4,621	5,200	5,200	5,200	5,200	
52260 Utilities		19,270	15,431	27,500	22,500	22,500	22,500	
52601 Fingerprints		98		98	98	98	98	
52602 Drug Testing		76		124	152	152	152	
52603 Physicals		51		147	95	95	95	
52723 ISF IT Services Provided		1,391	1,992	2,190	2,663	2,663	2,663	
52730 ISF Liability Premium		1,378	1,718	1,718	2,614	3,062	3,062	
52741 ISF Workers' Comp. Premium		4,060	4,285	4,285	3,792	3,792	3,792	
52750 ISF Wellness Services		729	836	1,053	1,032	110	110	
TOTAL SERVICES AND SUPPLIES	*	48,413	50,291	65,883	52,071	51,597	51,597	*
OTHER CHARGES								
53623 IF Fingerprints		50						
TOTAL OTHER CHARGES	*	50						*
CAPITAL ASSETS								
54200 Capital Asset- Struct & Imprv			122,728	127,353				
TOTAL CAPITAL ASSETS	*		122,728	127,353				*
TOTAL GROSS BUDGET	**	242,857	381,838	398,634	285,284	270,138	270,138	*
INTRAFUND TRANSFERS								
55205 Intrafund Gen Insurance/Bonds		1,201	2,254	2,254	1,614	1,614	1,614	
TOTAL INTRAFUND TRANSFERS	*	1,201	2,254	2,254	1,614	1,614	1,614	*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: COMMUNITY MEMORIAL MUSEUM (CONTINUED) — DEPT 7-201

COUNTY BUDGET ACT (1985) — STATE OF CALIFORNIA — FUNCTION: RECREATION & CULTURAL SERVICES

SCHEDULE 9 — BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2019-20 — ACTIVITY: CULTURAL SERVICES — FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
RESIDUAL EQUITY TRANS-OUT								
56200 Operating Trans Out - GF		29,709	29,709		32,227			
56204 O/Trans Out-Debt Services				29,930		32,227	32,227	
TOTAL RESIDUAL EQUITY TRANS-OUT	*	29,709	29,709	29,930	32,227	32,227	32,227	*
TOTAL NET BUDGET	**	273,767	413,801	430,818	319,125	303,979	303,979	*
USER PAY REVENUES								
47503 Contribution Frm Non Gov Agenc			49,728	54,353				
TOTAL USER PAY REVENUES	*		49,728	54,353				*
GOVERNMENTAL REVENUES								
45111 St Grant			73,000	73,000				
TOTAL GOVERNMENTAL REVENUES	*		73,000	73,000				*
TOTAL REVENUES	**		122,728	127,353				*
UNREIMBURSED COSTS	**	273,767	291,073	303,465	319,125	303,979	303,979	*

STATE CONTROLLER — C O U N T Y O F S U T T E R — UNIT TITLE: VETS MEMORIAL COMMUNITY BLDG — DEPT 7-203
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: RECREATION & CULTURAL SERVICES
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: VETERANS MEMORIAL BUILDINGS — FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
SERVICES AND SUPPLIES								
52060 Communications		813	834	900	900	900	900	
52090 Household Expense		880						
52121 Maintenance Equipment Contract		1,966	2,034	2,034	2,113	2,113	2,113	
52166 General Supplies		5,097		1,400	700	700	700	
52172 Postage		188	242	135	125	125	125	
52180 Professional/Specialized Srvs		6,483	375	6,000	4,000	4,000	4,000	
52200 Rents & Leases Equipment		504			504	504	504	
52260 Utilities		6,024	11,900	7,200	8,000	8,000	8,000	
52730 ISF Liability Premium		1,421	1,734	1,734	2,639	3,091	3,091	
TOTAL SERVICES AND SUPPLIES	*	23,376	17,119	19,403	18,981	19,433	19,433	*
TOTAL GROSS BUDGET	**	23,376	17,119	19,403	18,981	19,433	19,433	*
INTRAFUND TRANSFERS								
55205 Intrafund Gen Insurance/Bonds		770	1,453	1,453	1,036	1,036	1,036	
55230 Intrafund A-87 Building Maint.		63,860	83,305	83,305	143,379	143,379	143,379	
55235 Intrafund Administration Srvs		34,505	33,073	51,541	33,222	33,222	33,222	
TOTAL INTRAFUND TRANSFERS	*	99,135	117,831	136,299	177,637	177,637	177,637	*
RESIDUAL EQUITY TRANS-OUT								
56200 Operating Trans Out - GF		25,940	27,619		29,972			
56204 O/Trans Out-Debt Services				27,618		29,972	29,972	
TOTAL RESIDUAL EQUITY TRANS-OUT	*	25,940	27,619	27,618	29,972	29,972	29,972	*
TOTAL NET BUDGET	**	148,451	162,569	183,320	226,590	227,042	227,042	*
USER PAY REVENUES								
44205 Reservation Fees		3,900	4,000	3,000	3,000	3,000	3,000	
44209 Maintenance Veterans' Building		36,409	25,401	21,000	24,000	24,000	24,000	
44210 Rent Land and Buildings		955						
44211 Rent Veterans' Building		19,247	26,164	18,000	18,000	18,000	18,000	
47505 Comp & Misc Insurance Refund			688					
TOTAL USER PAY REVENUES	*	60,511	56,253	42,000	45,000	45,000	45,000	*
TOTAL GOVERNMENTAL REVENUES	*							*
TOTAL REVENUES	**	60,511	56,253	42,000	45,000	45,000	45,000	*
UNREIMBURSED COSTS	**	87,940	106,316	141,320	181,590	182,042	182,042	*

STATE CONTROLLER — C O U N T Y O F S U T T E R — UNIT TITLE: ETTL HALL (MUSEUM MEETING RM) — DEPT 7-204

COUNTY BUDGET ACT (1985) — STATE OF CALIFORNIA

SCHEDULE 9 — BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2019-20 — FUNCTION: RECREATION & CULTURAL SERVICES — ACTIVITY: CULTURAL SERVICES — FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
SERVICES AND SUPPLIES								
52060 Communications		434	572	600	600	600	600	
52120 Maintenance Equipment				200	250	250	250	
52130 Maintenance Structure/Imprvmnt					600	600	600	
52166 General Supplies			299	750	100	100	100	
52169 Outside Printing				500	500	500	500	
52172 Postage		70	103	50	50	50	50	
52180 Professional/Specialized Srvs		275	275	500	500	500	500	
52260 Utilities		3,499	8,256	7,000	8,000	8,000	8,000	
52730 ISF Liability Premium		363	452	452	684	802	802	
TOTAL SERVICES AND SUPPLIES	*	4,641	9,957	10,052	11,284	11,402	11,402	*
CAPITAL ASSETS								
54300 Capital Asset-Vehicle		4,698						
54301 Capital Asset-Equipment		731						
TOTAL CAPITAL ASSETS	*	5,429						*
TOTAL GROSS BUDGET	**	10,070	9,957	10,052	11,284	11,402	11,402	*
INTRAFUND TRANSFERS								
55205 Intrafund Gen Insurance/Bonds		246	465	465	332	332	332	
55230 Intrafund A-87 Building Maint.		12,335	21,892	21,892	29,113	29,113	29,113	
55235 Intrafund Administration Srvs		11,731	8,539	14,996	5,489	5,489	5,489	
55241 Intrafund Rents/Leases		1,000-						
TOTAL INTRAFUND TRANSFERS	*	23,312	30,896	37,353	34,934	34,934	34,934	*
TOTAL NET BUDGET	**	33,382	40,853	47,405	46,218	46,336	46,336	*
USER PAY REVENUES								
44205 Reservation Fees		1,450	1,800	800	800	800	800	
44210 Rent Land and Buildings		13,800	21,666	8,800	8,800	17,800	17,800	
44211 Rent Veterans' Building		2,150						
46700 Interfund Services Provided		250						
47505 Comp & Misc Insurance Refund			1,347					
TOTAL USER PAY REVENUES	*	17,650	24,813	9,600	9,600	18,600	18,600	*
TOTAL GOVERNMENTAL REVENUES	*							*
TOTAL REVENUES	**	17,650	24,813	9,600	9,600	18,600	18,600	*
UNREIMBURSED COSTS	**	15,732	16,040	37,805	36,618	27,736	27,736	*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: CONTINGENCY — DEPT 9-900
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION:
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: — FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
TOTAL GROSS BUDGET	**							*
TOTAL NET BUDGET	**							*
TOTAL APPROPRIATION FOR CONTINGENCY	*			518,637	650,000	800,000	1,133,264	*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**			518,637	650,000	800,000	1,133,264	*
TOTAL USER PAY REVENUES	*							*
TOTAL GOVERNMENTAL REVENUES	*							*
TOTAL REVENUES	**							*
UNREIMBURSED COSTS	**			518,637	650,000	800,000	1,133,264	*

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PART III

Special Revenue Funds

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STATE CONTROLLER — C O U N T Y O F S U T T E R — UNIT TITLE: ROAD — DEPT 3-100
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: PUBLIC WAYS AND FACILITIES
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: PUBLIC WAYS — FUND 0003

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,012,717	1,076,264	1,094,561	1,501,750	1,501,750	1,501,750
51013 Special Pay		203				
51014 Other Pay	115,220	20,894	36,373	21,648	21,648	21,648
51020 Extra Help	22,991	17,428	100,000	33,419	33,419	33,419
51030 Overtime	10,814	32,008	23,000	30,000	30,000	30,000
51100 Payroll Tax-Social Security	70,543	70,032	85,797	97,717	97,717	97,717
51101 Payroll Taxes-Medicare	16,498	16,378	20,064	22,864	22,864	22,864
51110 Co Contribution Retirement	242,730	288,693	340,500	451,266	451,266	451,266
51120 Co Contribution-Group Insuranc	291,171	286,160	366,865	501,130	501,130	501,130
51121 Contribution Def Comp/401a	3,213	4,681	8,300	11,790	11,790	11,790
51123 Co Contribution-HSA	16,241	23,441	47,091	90,270	90,270	90,270
51130 Co Contrib Unemploymnt Insrnc	224		5,000	5,000	5,000	5,000
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,802,362	1,836,182	2,127,551	2,766,854	2,766,854	2,766,854 *
SERVICES AND SUPPLIES						
52045 Weed Control Chemicals	128,895	76,153	147,000	147,000	147,000	147,000
52050 Clothing & Personal	20,551	35,302	33,200	38,000	38,000	38,000
52060 Communications	10,450	21,528	19,980	22,120	22,120	22,120
52090 Household Expense	1,979	2,317	3,500	4,220	4,220	4,220
52115 Misc Vehicle Maintenance	1,400	4,081	6,500	6,850	6,850	6,850
52120 Maintenance Equipment	5,639	10,876	10,000	15,000	15,000	15,000
52121 Maintenance Equipment Contract	1,364	1,411	1,412	1,466	1,466	1,466
52122 Stock Parts	50,310	15,569	50,000	25,000	25,000	25,000
52124 Fuel & Oil	93,312	115,805	122,650	152,650	152,650	152,650
52130 Maintenance Structure/Imprvmnt	22,435	580	10,000	10,000	10,000	10,000
52135 Software License & Maintenance	1,431	11,975		18,000	18,000	18,000
52136 Computer Hardware	118	511	1,500	2,500	2,500	2,500
52150 Memberships	1,005	942	1,550	1,630	1,630	1,630
52160 Miscellaneous Expense			1,000	1,000	1,000	1,000
52166 General Supplies	391,445	297,564	420,500	500,600	500,600	500,600
52169 Outside Printing		737	650	2,650	2,650	2,650
52170 Office Expenses	1,778	2,517	2,600	2,750	2,750	2,750
52171 Copy/Printing Costs	73	116	100	100	100	100
52172 Postage	1,171	1,680	1,300	2,000	2,000	2,000
52173 Subscription-Publication			200	200	200	200
52180 Professional/Specialized Srvs	4,635,651	3,251,143	12,011,402	6,508,643	6,508,643	6,508,643
52190 Publication Legal Notice	3,412	1,066	4,500	4,500	4,500	4,500
52200 Rents & Leases Equipment	51,434	74,080	90,000	100,201	100,201	100,201
52210 Rents/Leases Structures/Ground	3,781	3,781	3,781	3,781	3,781	3,781
52214 Special Dept Exp 5th St Bridge			5,000	5,000	5,000	5,000
52220 Small Tools	20,056	22,835	22,800	30,400	30,400	30,400
52225 Office Equipment	679	4,637	1,000	1,500	1,500	1,500
52230 Special Departmental Expense	1,164	1,164	1,296	1,330	1,330	1,330
52232 Employment Training	6,885	11,388	11,595	11,595	11,595	11,595
52242 Special Dept Exp-Safety/Enviro	6,328	9,823	11,500	11,500	11,500	11,500
52249 Other Equipment	2,413	19,856	4,000	4,500	4,500	4,500
52250 Transportation & Travel	2,392	3,184	7,100	7,100	7,100	7,100
52259 Leased or Hired Vehicles	413-	431-	500-	500-	500-	500-
52260 Utilities	47,383	45,854	55,650	50,000	50,000	50,000

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20
52601 Fingerprints	98	196	392	392	392	392
52602 Drug Testing	336	803	1,024	1,100	1,100	1,100
52603 Physicals	790	2,115	2,114	2,106	2,106	2,106
52711 ISF Vehicle Maint	177,599	333,619	266,635	356,774	356,774	356,774
52712 ISF Fleet Admin	35,386	59,313	58,201	63,425	63,425	63,425
52723 ISF IT Services Provided	50,715	78,240	50,175	76,758	76,758	76,758
52730 ISF Liability Premium	59,239	71,088	71,088	131,437	153,967	153,967
52741 ISF Workers' Comp. Premium	124,377	138,252	138,252	49,066	49,066	49,066
52750 ISF Wellness Services	16,035	17,547	22,099	20,110	2,136	2,136
TOTAL SERVICES AND SUPPLIES	* 5,979,096	4,749,217	13,672,746	8,394,454	8,399,010	8,399,010 *
OTHER CHARGES						
53401 Treasury Fee	11,948	12,482	14,000	12,547	12,547	12,547
53500 Right of Way	12,189	11,607				
53602 IF Gen Insurance & Bond	13,289	39,570	39,572	17,179	17,179	17,179
53607 IF DS Admin - Road	309,271	270,144	333,800	392,749	392,749	392,749
53623 IF Fingerprints	50	100				
53651 Interfund Projects	1,946	8,034				
53665 IF Audit Expense	3,195	3,291	3,597	3,390	3,390	3,390
53670 IF OH Cost Plan	115,602	127,921	127,921	173,995	173,995	173,995
53685 IF Office Expense	23	49				
53690 IF CUPA	188	199	188	210	210	210
53697 IF Engineering	500,537	516,468	643,575	629,797	629,797	629,797
TOTAL OTHER CHARGES	* 968,238	989,865	1,162,653	1,229,867	1,229,867	1,229,867 *
CAPITAL ASSETS						
54100 Capital Asset-Land	3,894					
54105 Capital Asset-Easements		5,000	5,000			
54300 Capital Asset-Vehicle	73,772	256,281	418,362	281,500	281,500	281,500
54301 Capital Asset-Equipment	379,116	159,358	198,500	430,000	430,000	430,000
54311 Capital Asset-Software	9,458					
TOTAL CAPITAL ASSETS	* 466,240	420,639	621,862	711,500	711,500	711,500 *
RESIDUAL EQUITY TRANS-OUT						
56200 Operating Trans Out - GF	18,263			20,796		
56203 O/Trans Out-Capital Project			11,412			
56204 O/Trans Out-Debt Services			19,242		21,015	21,015
56210 Operating Transf Out-Non Major		19,243				
TOTAL RESIDUAL EQUITY TRANS-OUT	* 18,263	19,243	30,654	20,796	21,015	21,015 *
TOTAL GROSS BUDGET	** 9,234,199	8,015,146	17,615,466	13,123,471	13,128,246	13,128,246 *
TOTAL NET BUDGET	** 9,234,199	8,015,146	17,615,466	13,123,471	13,128,246	13,128,246 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		173,913	5,000	5,000	5,000 *
TOTAL INCREASES IN RESERVES	*					*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: ROAD — DEPT 3-100
COUNTY BUDGET ACT — STATE OF CALIFORNIA — (CONTINUED)
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: PUBLIC WAYS AND FACILITIES
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: PUBLIC WAYS — FUND 0003

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20
TOTAL BUDGET	** 9,234,199	8,015,146	17,789,379	13,128,471	13,133,246	13,133,246 *
USER PAY REVENUES						
42060 Transportation Permit Oversize	19,032	20,008	15,000	21,000	21,000	21,000
42120 Lease Income	600	600	600	600	600	600
42156 Project Permits	26,050	21,992	20,000	20,000	20,000	20,000
46147 Engineer Dev/Spec Project Fees	33,745		10,000			
46152 Plan & Engineering Fees	30		100	100	100	100
46221 Road & Street Services	63,514	98				
46319 Misc Maintenance	9,313					
46561 IF Misc Non-Road	62,876	25,001	116,281	105,711	105,711	105,711
46590 Interfund Road		191,747	191,747			
47407 Other Sales	590	533				
47515 Contrib from othr Agency Sut C	147,922	159,978	202,930	320,538	320,538	320,538
47521 Insurance Reimbursement	486	524				
47524 PG&E Energy Rebates	3,610					
47540 Refund	2,163	1,733	600	600	600	600
TOTAL USER PAY REVENUES	* 369,931	422,214	557,258	468,549	468,549	468,549 *
GOVERNMENTAL REVENUES						
45084 St ISTEA Match Exch Funds	278,075	278,075	278,075	278,075	278,075	278,075
45120 St Highway Users Tax 2104	1,026,468	1,059,937	1,095,849	1,072,797	1,072,797	1,072,797
45121 St Highway Users Tax 2106	182,728	187,889	186,726	198,622	198,622	198,622
45122 St Highway Users Tax 2103	658,947	573,638	1,298,807	1,463,327	1,463,327	1,463,327
45129 St Prop 111 2105	845,652	870,435	897,754	881,168	881,168	881,168
45131 St Other Revenue	10,400					
45133 St HUTA SB1 Loan Repayment	192,341	193,915	192,591	193,488	193,488	193,488
45134 St HUTA SB1 Rd Mnt/Rehab Act	632,924	3,246,209	2,813,245	2,839,874	2,844,649	2,844,649
45135 St Other in Lieu	150	136				
45156 St Fish & Game in Lieu	83	83				
45270 St Homeowners Property Tax	4,504	4,451	4,600	4,500	4,500	4,500
45373 Fed Bridge Replacement Prgrm	3,112,149	273,127	1,803,974	774,186	774,186	774,186
45380 Fed Wildlife Refuge	134	153				
45394 Fed Other Aid	58,650	10,960	893,623	489,772	489,772	489,772
45664 Other Governmental Agencies		100,000		475,701	475,701	475,701
TOTAL GOVERNMENTAL REVENUES	* 7,003,205	6,799,008	9,465,244	8,671,510	8,676,285	8,676,285 *
GENERAL REVENUES						
41110 Property Tax Current Secured	380,476	394,841	400,000	400,000	400,000	400,000
41111 Property Tax Curnt Supplementl	6,850	8,803	3,600	4,500	4,500	4,500
41120 Property Tax Current Unsecured	22,313	21,953	19,000	19,000	19,000	19,000
41220 Property Tax Prior Unsecured	342	12-				
41410 Transportation Tax	699,634	799,301	775,721	814,903	814,903	814,903
41625 YC RDA Succsor ACY-Resid Distr	2	1				
44100 Interest Apportioned	143,872	159,930	80,000	141,000	141,000	141,000
44102 Interest	3	9				
44103 Interest-FMV Adjustments	105,397-	148,112				
TOTAL GENERAL REVENUES	* 1,148,095	1,532,938	1,278,321	1,379,403	1,379,403	1,379,403 *
OTHER FINANCING SOURCES						

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
48300 Sale of Excess Property			71,069	70,000				
48400 Sale of Capital Assets		15,015	27,999					
48600 O/T in - from GF		14,078						
TOTAL OTHER FINANCING SOURCES	*	29,093	99,068	70,000				*
TOTAL CANCELLATION OF OBLIGATED F/B	*			2,846,144	2,609,009	2,609,009	2,609,009	*
TOTAL GENERAL REVENUES	*							*
TOTAL OTHER FINANCING SOURCES	*							*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	8,550,324	8,853,228	14,216,967	13,128,471	13,133,246	13,133,246	*
UNREIMBURSED COSTS	**	683,875	838,082-	3,572,412				*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: COUNTY AIRPORT — DEPT 3-200
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: PUBLIC WAYS AND FACILITIES
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: TRANSPORTATION TERMINALS — FUND 0005

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
SERVICES AND SUPPLIES								
52150 Memberships				75	75	75	75	
52172 Postage		1	28	75	75	75	75	
TOTAL SERVICES AND SUPPLIES	*	1	28	150	150	150	150	*
OTHER CHARGES								
53200 Contribution to Other Agencies		20,430	20,509	27,500	24,000	24,000	24,000	
53400 Interest Expense			5,404					
53401 Treasury Fee		96	107	150	104	104	104	
53602 IF Gen Insurance & Bond		1,349	2,546	2,546	1,815	1,815	1,815	
53614 IF Misc Non-Road			198					
53619 Interfund Misc. Transfer			28,900	28,900				
53641 IF DS Admin Services		2,898	664	12,300	2,305	2,305	2,305	
53670 IF OH Cost Plan			435	435	2,353-	2,353-	2,353-	
TOTAL OTHER CHARGES	*	24,773	58,763	71,831	25,871	25,871	25,871	*
OTHER FINANCING USES								
57000 Other Retirement of L/T Debt				14,955				
TOTAL OTHER FINANCING USES	*			14,955				*
TOTAL GROSS BUDGET	**	24,774	58,791	86,936	26,021	26,021	26,021	*
TOTAL NET BUDGET	**	24,774	58,791	86,936	26,021	26,021	26,021	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASE IN OBLIGATED F/B	*				16,573	16,573	16,573	*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	24,774	58,791	86,936	42,594	42,594	42,594	*
USER PAY REVENUES								
44210 Rent Land and Buildings		17,094	17,094	17,094	17,094	17,094	17,094	
46627 IF Cost Plan Reimb		26,518						
TOTAL USER PAY REVENUES	*	43,612	17,094	17,094	17,094	17,094	17,094	*
GOVERNMENTAL REVENUES								
45115 St Aid for Aviation		10,000	10,000	10,000	10,000	10,000	10,000	
TOTAL GOVERNMENTAL REVENUES	*	10,000	10,000	10,000	10,000	10,000	10,000	*
GENERAL REVENUES								
41120 Property Tax Current Unsecured		10,430	10,509	17,500	14,000	14,000	14,000	
44100 Interest Apportioned		1,190	1,293	750	1,500	1,500	1,500	
44103 Interest-FMV Adjustments		1,052-	1,224					
TOTAL GENERAL REVENUES	*	10,568	13,026	18,250	15,500	15,500	15,500	*
TOTAL CANCELLATION OF OBLIGATED F/B	*			41,592				*
TOTAL GENERAL REVENUES	*							*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: COUNTY AIRPORT — DEPT 3-200
COUNTY BUDGET ACT — STATE OF CALIFORNIA — (CONTINUED)
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: PUBLIC WAYS AND FACILITIES
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: TRANSPORTATION TERMINALS — FUND 0005

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	64,180	40,120	86,936	42,594	42,594	42,594	*
UNREIMBURSED COSTS	**	39,406-	18,671					*

STATE CONTROLLER — C O U N T Y O F S U T T E R — UNIT TITLE: FISH & GAME PROPAGATION — DEPT 2-703
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: PUBLIC PROTECTION
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: OTHER PROTECTION — FUND 0006

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
SERVICES AND SUPPLIES								
52160 Miscellaneous Expense			214	360	360	360	360	
52170 Office Expenses		58	21	100	100	100	100	
52172 Postage		181	137	100	100	100	100	
52207 Special Dept Exp Fish & Game		450	457	6,000	4,000	4,000	4,000	
52210 Rents/Leases Structures/Ground		584	605	600	600	600	600	
52240 Special Dept Exp-Youth Program		1,410		9,000	9,000	9,000	9,000	
52730 ISF Liability Premium		7	8	8	8	13	13	
TOTAL SERVICES AND SUPPLIES	*	2,690	1,442	16,168	14,168	14,173	14,173	*
OTHER CHARGES								
53401 Treasury Fee		59	64	60	60	60	60	
53628 IF Admin - Misc Depts					10,000	10,000	10,000	
TOTAL OTHER CHARGES	*	59	64	60	10,060	10,060	10,060	*
TOTAL GROSS BUDGET	**	2,749	1,506	16,228	24,228	24,233	24,233	*
TOTAL NET BUDGET	**	2,749	1,506	16,228	24,228	24,233	24,233	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	2,749	1,506	16,228	24,228	24,233	24,233	*
USER PAY REVENUES								
47510 Donations		1,200						
TOTAL USER PAY REVENUES	*	1,200						*
TOTAL GOVERNMENTAL REVENUES	*							*
GENERAL REVENUES								
43210 Other Court Fines		3,258	1,611	5,500	3,000	3,000	3,000	
44100 Interest Apportioned		711	814	1,410	1,000	1,005	1,005	
44103 Interest-FMV Adjustments		537-	740	160				
TOTAL GENERAL REVENUES	*	3,432	3,165	7,070	4,000	4,005	4,005	*
TOTAL CANCELLATION OF OBLIGATED F/B	*			9,158	20,228	20,228	20,228	*
TOTAL GENERAL REVENUES	*							*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	4,632	3,165	16,228	24,228	24,233	24,233	*
UNREIMBURSED COSTS	**	1,883-	1,659-					*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: BEHAVIORAL HEALTH — DEPT 4-102
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: HEALTH AND SANITATION
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: HEALTH — FUND 0007

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	8,294,953	12,615,371	12,686,042	16,071,163	16,071,163	16,333,000
51013 Special Pay	114,528	150,953	115,000	116,700	116,700	116,700
51014 Other Pay	521,793	567,425	267,500	378,388	378,388	381,622
51015 Mitigation Pay	101,642	97,682	90,000	90,000	90,000	90,000
51020 Extra Help	861,935	1,244,033	560,000	310,000	310,000	310,000
51030 Overtime	391,270	475,418	246,500	217,100	217,100	217,100
51100 Payroll Tax-Social Security	562,583	856,067	917,024	976,762	976,762	990,794
51101 Payroll Taxes-Medicare	146,174	215,801	232,438	246,821	246,821	250,101
51110 Co Contribution Retirement	1,998,974	3,301,635	3,887,735	4,461,086	4,461,086	4,525,485
51111 Retirement Allowance		661-				
51120 Co Contribution-Group Insuranc	1,480,829	2,354,344	2,788,129	3,279,494	3,279,494	3,341,211
51121 Contribution Def Comp/401a	27,367	48,090	74,794	95,419	95,419	98,039
51123 Co Contribution-HSA	127,814	221,749	367,047	564,805	564,805	594,025
51130 Co Contrib Unemploymnt Insrnc	29,616	70,545	13,500	20,000	20,000	20,000
TOTAL SALARIES AND EMPLOYEE BENEFITS	*14,659,478	22,218,452	22,245,709	26,827,738	26,827,738	27,268,077 *
SERVICES AND SUPPLIES						
52040 Agriculture	236					
52050 Clothing & Personal	331			600	600	2,900
52060 Communications	53,519	107,978	72,200	71,800	71,800	77,450
52080 Food	80,625	46,160	80,650	88,900	88,900	88,900
52090 Household Expense	69,452	113,359	66,700	72,700	72,700	72,700
52100 Insurance	97,120	152,940	154,500	153,231	151,759	151,759
52115 Misc Vehicle Maintenance	368	912		350	350	350
52120 Maintenance Equipment	298	796		1,300	1,300	1,300
52121 Maintenance Equipment Contract	10,617	10,982	10,982	11,407	11,407	11,407
52124 Fuel & Oil	44,343	61,609	39,420	51,000	51,000	61,000
52130 Maintenance Structure/Imprvmnt	17,266	62,061	25,000	85,000	85,000	85,000
52134 Maintenance Equipment-Supplies		2,550				
52135 Software License & Maintenance	26,058	778,666	22,100	924,625	924,625	929,625
52136 Computer Hardware	22,069	75,551	87,000	111,500	111,500	143,500
52140 Medical Dental Lab Supplies	31,680	19,724	21,300	22,000	22,000	22,000
52141 Medical Supplies Floor Stock	66,626	76,602	47,100	55,000	55,000	55,000
52146 Investigation		6,459				
52150 Memberships	16,578	45,379	113,694	112,997	112,997	112,997
52166 General Supplies		14				
52169 Outside Printing	317	894				
52170 Office Expenses	123,944	78,052	148,900	137,800	137,800	147,800
52171 Copy/Printing Costs	5,971	52,174	8,200	13,500	13,500	13,500
52172 Postage	12,508	14,048	8,500	10,000	10,000	10,000
52173 Subscription-Publication	6,075	24,870	20,600	15,100	15,100	15,100
52178 Prof & Spec Legal	107,520	4,402	25,000	10,000	10,000	10,000
52180 Professional/Specialized Srvs	4,117,227	6,619,189	8,136,000	6,800,134	6,800,134	7,300,134
52181 Juvenile Depnd Procd/Physician	235,126	28,040	320,000	100,000	100,000	100,000
52182 Prof & Spec Medical Services	9,928	17,337	131,000	10,000	10,000	10,000
52184 Prof & Spec Conservator Admin	141,407	167,117	154,262	154,262	154,262	154,262
52190 Publication Legal Notice	444		5,700	350	350	350
52200 Rents & Leases Equipment	1,940	3,605	7,500	6,495	6,495	6,495
52210 Rents/Leases Structures/Ground	103,821	236,236	238,000	232,500	232,500	292,500

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: BEHAVIORAL HEALTH (CONTINUED) — DEPT 4-102
COUNTY BUDGET ACT (1985) — STATE OF CALIFORNIA — FUNCTION: HEALTH AND SANITATION
SCHEDULE 9 — BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2019-20 — ACTIVITY: HEALTH — FUND 0007

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20
52225 Office Equipment	13,136	92,313	19,100	11,000	11,000	26,000
52230 Special Departmental Expense	56,892	6,477	12,500	5,500	5,500	5,500
52232 Employment Training	62,174	107,696	150,500	442,500	442,500	753,100
52236 Special Fund-Replacement		5,292	25,000	20,000	20,000	20,000
52237 Special Department Exp-Other	1,053	1,570	1,000			
52243 Educational Materials		14,224				
52249 Other Equipment				20,000	20,000	20,000
52250 Transportation & Travel	38,412	81,086	83,300	99,800	99,800	99,800
52260 Utilities	27,340	63,516	78,250	67,000	67,000	67,000
52601 Fingerprints	3,112	3,430	2,450	3,185	3,185	3,185
52602 Drug Testing	5,419	4,671	518	7,500	7,500	7,500
52603 Physicals	10,243	12,288	7,375	11,010	11,010	11,010
52700 Interfund Services Used		20,332				
52711 ISF Vehicle Maint	15,585	36,448	43,861	58,689	58,689	58,689
52712 ISF Fleet Admin	10,362	20,655	19,713	22,425	22,425	22,425
52723 ISF IT Services Provided	466,927	625,852	651,690	620,136	620,136	620,136
52730 ISF Liability Premium	30,767	72,812	72,811	95,101	111,403	111,403
52741 ISF Workers' Comp. Premium	264,556	375,186	375,185	415,918	415,918	415,918
52750 ISF Wellness Services	84,183	134,527	169,423	165,000	17,526	17,526
TOTAL SERVICES AND SUPPLIES	* 6,493,575	10,486,081	11,656,984	11,317,315	11,184,671	12,135,221 *
OTHER CHARGES						
53100 Support & Care of Persons	3,982,251	4,451,589	4,850,000	2,246,500	2,246,500	2,281,500
53102 Support & Care CW ARC		157				
53119 St Offset Managed Care Inpt	553,816	617,070	500,000	500,000	500,000	500,000
53151 Prior Year-Refund Medical	10,465	1,693,574	10,000	15,000	15,000	15,000
53152 Prior Year-Refund Medi-Care	446		1,000			
53153 Prior Year-Refnd Privt/Ins Pay	983	392	1,000			
53210 Contribution to Res Care-FCH	123,459	273,856	100,000	238,500	238,500	238,500
53214 Contribution to IMD Facilities	374,870	751,520	1,000,000	550,000	550,000	550,000
53400 Interest Expense	47,205	52,975		10,000	10,000	10,000
53401 Treasury Fee	1,911-	12,142	10,000	10,000	10,000	10,000
53602 IF Gen Insurance & Bond	5,805	13,434	13,153	9,253	9,253	9,253
53623 IF Fingerprints	1,300	1,650	1,250	1,650	1,650	1,650
53628 IF Admin - Misc Depts			208,778			
53633 IF Human Services Admin		823,080	585,358	1,166,928	1,172,151	1,060,007
53640 IF Mental Hlth Srvs BF	180,000	180,000	180,000	180,000	180,000	180,000
53654 IF Plant Acquisition	25,047					
53656 Interfund Conservator Services	180,427	271,559	271,261	338,053	320,100	320,100
53665 IF Audit Expense	4,250	4,378	4,785	4,509	4,509	4,509
53670 IF OH Cost Plan	1,270,613	1,514,846	1,514,846	1,793,912	1,793,912	1,793,912
53680 IF Transfer Out			29,586			
53685 IF Office Expense	239	711		376	376	376
53692 Inter Maintenance & Improvemnt				71,500	72,000	72,000
TOTAL OTHER CHARGES	* 6,759,265	10,662,933	9,281,017	7,136,181	7,123,951	7,046,807 *
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	134,952	111,488	121,932	141,025	141,000	401,600
54301 Capital Asset-Equipment				66,380	74,000	74,000
TOTAL CAPITAL ASSETS	* 134,952	111,488	121,932	207,405	215,000	475,600 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20
RESIDUAL EQUITY TRANS-OUT						
56200 Operating Trans Out - GF	112,370		883,769	2,433,956	2,378,465	2,378,465
56203 O/Trans Out-Capital Project			261,200	499,869	499,869	499,869
56204 O/Trans Out-Debt Services			54,186		58,558	58,558
56207 Operating Transfers Out-BH		559,276				
56210 Operating Transf Out-Non Major			250,000			
TOTAL RESIDUAL EQUITY TRANS-OUT *	112,370	559,276	1,449,155	2,933,825	2,936,892	2,936,892 *
TOTAL GROSS BUDGET	**28,159,640	44,038,230	44,754,797	48,422,464	48,288,252	49,862,597 *
TOTAL NET BUDGET	**28,159,640	44,038,230	44,754,797	48,422,464	48,288,252	49,862,597 *
USER PAY REVENUES						
46150 Photocopy Charges	7,972	7,445	6,000	6,000	6,000	6,000
46252 First Steps Fee	1,030	3,469	900	1,000	1,000	1,000
46258 Inpatient Fee	1,870	967	3,000	1,500	1,500	1,500
46259 Inpatient Insurance			2,000	1,000	1,000	1,000
46262 Outpatient Fee	61,515	88,314	72,000	52,550	52,550	52,550
46263 Outpatient Insurance	77,787	120,275	117,100	110,000	110,000	110,000
46264 Outpatient Medicare	146,004	220,419	130,000	160,000	160,000	160,000
46267 Drug Diversion/Outpatient Fee	4,584	5,013	3,500	4,000	4,000	4,000
46271 M.H. Services Other Counties	26,897		60,000	50,000	50,000	50,000
46297 Blended Funding Yuba Co	236,401	361,330	125,000	382,544	382,544	382,544
46320 Other Chgs Current Services		4,246	2,000	2,000	2,000	2,000
46341 CSS Reimbursement from SSI		2,608	25,000	10,000	10,000	10,000
46518 Interfd Trans In-Wrap Around			275,000	100,000	100,000	100,000
46537 IF Trans In-Realignment	8,110,957					
46556 IF Mental Hlth Srvs BF	398,213	274,613	628,500	599,618	599,618	599,618
46578 Interfund Trans In-Special Rev	19,400					
46580 IF Transfer In-S/T	4,386,242					
46582 IF Misc. Transfer	94,959					
46608 IF Miscellaneous Revenue	4,882,827					
46618 Interfund Transfer In		59,414		71,402	71,402	71,402
47305 Rev Prior Yr MH Cost Report		694,128	10,182			
47407 Other Sales	264					
47500 Other Revenue	308	524	49	100	100	100
47510 Donations	1,185					
47511 IMD Reimb-Yuba Conservator	48,000	25,709	30,000	30,000	30,000	30,000
47512 IMD Reimb Sutter Conservator	34,216	34,261	25,000	25,000	25,000	25,000
47540 Refund	16,179	67,572	10,455	31,100	31,100	31,100
TOTAL USER PAY REVENUES	*18,556,810	1,970,307	1,525,686	1,637,814	1,637,814	1,637,814 *
GOVERNMENTAL REVENUES						
45111 St Grant			70,000			
45191 St Aid MH Medi-Cal Admin		1,272,712	500,000	500,000	500,000	500,000
45204 St Aid MH Grants	229,148	1,021,849	559,739	520,000	520,000	520,000
45207 St Aid MH Conrep	39,552	87,071	68,000	92,251	92,251	92,251
45282 St Mandated Costs		2,126,716	2,126,716			
45354 Fed Drug Medi-Cal				1,000,000	1,000,000	1,000,000
45355 Fed UR/QA Medi-Cal		270,490	650,000	650,000	650,000	650,000

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: BEHAVIORAL HEALTH (CONTINUED) — DEPT 4-102
COUNTY BUDGET ACT (1985) — STATE OF CALIFORNIA — FUNCTION: HEALTH AND SANITATION
SCHEDULE 9 — BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2019-20 — ACTIVITY: HEALTH — FUND 0007

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
45356 Fed Mental Health Medi-Cal	10,280,858	11,141,838	7,296,393	9,712,244	9,712,244	10,000,439	
45358 Fed Aid Drug & Alcohol Program	1,799,447		1,400,000	900,000	900,000	900,000	
45359 Fed Mental Health Medi-Cal DSH	127,500	24	65,000	50,000	50,000	50,000	
45394 Fed Other Aid			15,000				
45521 Yuba County STOP	1,318	444	21,000				
45664 Other Governmental Agencies	44,249	30,865	45,136	30,000	30,000	30,000	
TOTAL GOVERNMENTAL REVENUES	*12,522,072	15,952,009	12,816,984	13,454,495	13,454,495	13,742,690	*
GENERAL REVENUES							
44100 Interest Apportioned	21,283-	211,723		115,000	115,000	115,000	
44102 Interest	19	33,739		40,000	40,000	40,000	
44103 Interest-FMV Adjustments	113,545-	85,013					
TOTAL GENERAL REVENUES	* 134,809-	330,475		155,000	155,000	155,000	*
OTHER FINANCING SOURCES							
48400 Sale of Capital Assets	1,053	4,739					
48600 O/T in - from GF	2,682,701		27,671,900	14,014,849	14,014,849	15,300,999	
48601 O/Transf In-Realignment			317,469	14,857,028	14,857,005	14,857,005	
48607 Operating Transfer In-from BH		1,212,425					
48608 Operating Transfer In-fromMHSA		12,006,448					
48613 Operating Tran In-from Welfare		168,425					
48615 Operating Trans in from TC/PS		64,149					
48640 Operating Transf In-Realignmnt		17,311,223					
TOTAL OTHER FINANCING SOURCES	* 2,683,754	30,767,409	27,989,369	28,871,877	28,871,854	30,158,004	*
TOTAL CANCELLATION OF OBLIGATED F/B	*		2,422,758	4,303,278	4,169,089	4,169,089	*
TOTAL GENERAL REVENUES	*						*
TOTAL OTHER FINANCING SOURCES	*						*
TOTAL REVENUES	**33,627,827	49,020,200	44,754,797	48,422,464	48,288,252	49,862,597	*
UNREIMBURSED COSTS	** 5,468,187-	4,981,970-					*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: MENTAL HEALTH SERVICES ACT — DEPT 4-104
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: HEALTH AND SANITATION
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: HEALTH — FUND 0008

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
SALARIES AND EMPLOYEE BENEFITS							
51010 Permanent Salaries	4,060,814						
51013 Special Pay	21,140						
51014 Other Pay	170,939						
51020 Extra Help	16,279						
51030 Overtime	110,316						
51100 Payroll Tax-Social Security	260,316						
51101 Payroll Taxes-Medicare	62,234						
51110 Co Contribution Retirement	980,325						
51120 Co Contribution-Group Insuranc	821,621						
51121 Contribution Def Comp/401a	16,054						
51123 Co Contribution-HSA	72,030						
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 6,592,068						*
SERVICES AND SUPPLIES							
52050 Clothing & Personal	80						
52060 Communications	48,144						
52080 Food	13,635						
52090 Household Expense	8,243						
52100 Insurance	50,635						
52115 Misc Vehicle Maintenance	40						
52120 Maintenance Equipment	865						
52124 Fuel & Oil	8,848						
52130 Maintenance Structure/Imprvmnt	863						
52135 Software License & Maintenance	396						
52136 Computer Hardware	10,105						
52140 Medical Dental Lab Supplies	1,112						
52150 Memberships	81,871						
52170 Office Expenses	52,738						
52171 Copy/Printing Costs	1,872						
52173 Subscription-Publication	15,515						
52180 Professional/Specialized Srvs	1,035,611						
52190 Publication Legal Notice	553						
52210 Rents/Leases Structures/Ground	116,464						
52225 Office Equipment	8,584						
52230 Special Departmental Expense	34,410						
52232 Employment Training	27,112						
52236 Special Fund-Replacement	11,729						
52250 Transportation & Travel	27,134						
52260 Utilities	19,567						
52601 Fingerprints	343						
52602 Drug Testing	185						
52603 Physicals	1,155						
52711 ISF Vehicle Maint	4,987						
52712 ISF Fleet Admin	2,151						
52723 ISF IT Services Provided	101,868						
52730 ISF Liability Premium	9,369						
52741 ISF Workers' Comp. Premium	31,278						
52750 ISF Wellness Services	38,265						
TOTAL SERVICES AND SUPPLIES	* 1,765,727						*

STATE CONTROLLER — C O U N T Y O F S U T T E R — UNIT TITLE: MENTAL HEALTH SERVICES ACT — DEPT 4-104
COUNTY BUDGET ACT — STATE OF CALIFORNIA — (CONTINUED)
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: HEALTH AND SANITATION
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: HEALTH — FUND 0008

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
OTHER CHARGES								
53100 Support & Care of Persons		100,618						
53151 Prior Year-Refund Medical		185						
53153 Prior Year-Refnd Privt/Ins Pay		54						
53401 Treasury Fee		13,136	12,552	5,000	13,705	13,705	13,705	
53602 IF Gen Insurance & Bond		797						
53619 Interfund Misc. Transfer		4,882,021						
53623 IF Fingerprints		175						
53654 IF Plant Acquisition		8,747						
53670 IF OH Cost Plan		226,671						
53685 IF Office Expense		99						
TOTAL OTHER CHARGES	*	5,232,503	12,552	5,000	13,705	13,705	13,705	*
CAPITAL ASSETS								
54300 Capital Asset-Vehicle		19,587						
TOTAL CAPITAL ASSETS	*	19,587						*
RESIDUAL EQUITY TRANS-OUT								
56200 Operating Trans Out - GF		3,984		12,733,677	13,917,899	13,917,899	15,204,049	
56208 Operating Transfers Out-MHSA			12,007,647					
TOTAL RESIDUAL EQUITY TRANS-OUT	*	3,984	12,007,647	12,733,677	13,917,899	13,917,899	15,204,049	*
TOTAL GROSS BUDGET	**	13,613,869	12,020,199	12,738,677	13,931,604	13,931,604	15,217,754	*
TOTAL NET BUDGET	**	13,613,869	12,020,199	12,738,677	13,931,604	13,931,604	15,217,754	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	13,613,869	12,020,199	12,738,677	13,931,604	13,931,604	15,217,754	*
USER PAY REVENUES								
46262 Outpatient Fee		15,796						
46263 Outpatient Insurance		29,054						
46341 CSS Reimbursement from SSI		7,920						
46518 Interfd Trans In-Wrap Around		159,454						
46537 IF Trans In-Realignment		62,840						
46618 Interfund Transfer In		53,498						
47511 IMD Reimb-Yuba Conservator		3,000						
47512 IMD Reimb Sutter Conservator		1,773						
47540 Refund		2,184						
TOTAL USER PAY REVENUES	*	335,519						*
GOVERNMENTAL REVENUES								
45090 St Aid MH Services Act		11,559,773	8,190,999	8,000,000	8,000,000	8,000,000	8,000,000	
45111 St Grant		37,545						
45204 St Aid MH Grants		37,811						
45356 Fed Mental Health Medi-Cal		1,924,199						
TOTAL GOVERNMENTAL REVENUES	*	13,559,328	8,190,999	8,000,000	8,000,000	8,000,000	8,000,000	*

STATE CONTROLLER — C O U N T Y O F S U T T E R — UNIT TITLE: MENTAL HEALTH SERVICES ACT — DEPT 4-104
COUNTY BUDGET ACT — STATE OF CALIFORNIA — (CONTINUED)
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: HEALTH AND SANITATION
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: HEALTH — FUND 0008

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
GENERAL REVENUES								
44100 Interest Apportioned		155,069	100,893	150,000	120,000	120,000	120,000	
44102 Interest		32,667	31,852		25,000	25,000	25,000	
44103 Interest-FMV Adjustments		92,628-	144,693					
TOTAL GENERAL REVENUES	*	95,108	277,438	150,000	145,000	145,000	145,000	*
OTHER FINANCING SOURCES								
48600 O/T in - from GF						2,273,307	2,273,307	
TOTAL OTHER FINANCING SOURCES	*					2,273,307	2,273,307	*
TOTAL CANCELLATION OF OBLIGATED F/B	*			4,588,677	5,786,604	3,513,297	4,799,447	*
TOTAL GENERAL REVENUES	*							*
TOTAL OTHER FINANCING SOURCES	*							*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	13,989,955	8,468,437	12,738,677	13,931,604	13,931,604	15,217,754	*
UNREIMBURSED COSTS	**	376,086-	3,551,762					*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: COUNTY HEALTH — DEPT 4-103
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: HEALTH AND SANITATION
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: HEALTH — FUND 0012

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	3,141,398	2,852,491	3,740,536	3,683,647	3,683,647	3,683,647
51013 Special Pay	14,297	13,634	14,400	12,000	12,000	12,000
51014 Other Pay	188,260	61,212	27,634	56,832	56,832	56,832
51020 Extra Help	31,030	25,717				
51021 Salary Savings					185,677-	185,677-
51030 Overtime	2,158	17,840				
51100 Payroll Tax-Social Security	197,096	176,507	227,301	230,660	230,660	230,660
51101 Payroll Taxes-Medicare	47,885	42,277	54,612	53,955	53,955	53,955
51110 Co Contribution Retirement	756,419	740,077	1,000,945	1,066,170	1,066,170	1,066,170
51120 Co Contribution-Group Insuranc	708,688	619,612	908,920	895,250	895,250	895,250
51121 Contribution Def Comp/401a	8,719	12,173	19,796	25,448	25,448	25,448
51123 Co Contribution-HSA	73,315	69,033	157,177	165,280	165,280	165,280
51130 Co Contrib Unemploymnt Insrnc	4,732					
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 5,173,997	4,630,573	6,151,321	6,189,242	6,003,565	6,003,565 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	67			1,000	1,000	1,000
52060 Communications	28,827	27,594	36,825	38,230	38,230	38,230
52080 Food	2,367	5,857	11,449	11,449	11,449	11,449
52090 Household Expense	4,306	4,252	10,445	10,445	10,445	10,445
52100 Insurance	40,331	42,530	45,000	45,216	44,781	44,781
52120 Maintenance Equipment	1,782	1,596	5,400	5,400	5,400	5,400
52121 Maintenance Equipment Contract	5,500	5,688	5,689	5,909	5,909	5,909
52124 Fuel & Oil	3,707	2,696	3,175	3,175	3,175	3,175
52126 Tires	122					
52133 Maintenance & Transport	3,072	9,592	6,000	6,000	6,000	6,000
52135 Software License & Maintenance	3,891	180	5,400	22,400	22,400	22,400
52136 Computer Hardware	22,952	42,327	20,200	17,200	17,200	17,200
52140 Medical Dental Lab Supplies	11,148	8,884	19,516	20,516	20,516	20,516
52141 Medical Supplies Floor Stock		136				
52150 Memberships	11,895	11,380	17,134	23,797	23,797	23,797
52160 Miscellaneous Expense	3,215					
52169 Outside Printing	18,207	14,377	17,361	31,561	31,561	31,561
52170 Office Expenses	67,264	34,264	47,197	47,841	47,841	47,841
52171 Copy/Printing Costs	2,302	2,783	3,585	4,085	4,085	4,085
52172 Postage	4,076	7,990	11,330	11,830	11,830	11,830
52173 Subscription-Publication	1,072	22,936	39,010	28,601	28,601	28,601
52180 Professional/Specialized Srvs	40,285	211,170	116,821	145,217	145,217	145,217
52198 IRS Fees	188					
52200 Rents & Leases Equipment		1,250	300	2,124	2,124	2,124
52210 Rents/Leases Structures/Ground	202,358	202,387	206,382	207,802	207,802	207,802
52220 Small Tools		67	10,000	10,000	10,000	10,000
52225 Office Equipment	31,047	9,446	37,450	35,650	35,650	35,650
52230 Special Departmental Expense	58,965	37,272	31,610	19,877	19,877	19,877
52232 Employment Training	29,011	67,891	47,355	53,082	53,082	53,082
52235 Child Care Development		39,936-				
52242 Special Dept Exp-Safety/Enviro		3,143				
52243 Educational Materials	12,200	19,051	28,050	31,175	31,175	31,175
52249 Other Equipment			1,000	11,000	11,000	11,000

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: COUNTY HEALTH (CONTINUED) — DEPT 4-103
COUNTY BUDGET ACT — STATE OF CALIFORNIA — FUNCTION: HEALTH AND SANITATION
(1985) — BUDGET UNIT FINANCING USES DETAIL — ACTIVITY: HEALTH — FUND 0012
SCHEDULE 9 — FOR FISCAL YEAR 2019-20

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
52250 Transportation & Travel		28,637	28,010	59,930	56,902	56,902	56,902	
52260 Utilities		10,194	12,009	15,600	15,600	15,600	15,600	
52601 Fingerprints		441	441	245	441	441	441	
52602 Drug Testing		451	870	289	378	378	378	
52603 Physicals		609	1,035	310	558	558	558	
52711 ISF Vehicle Maint		3,186	3,065	5,937	7,944	7,944	7,944	
52712 ISF Fleet Admin		3,519	5,468	2,084	5,936	5,936	5,936	
52722 ISF Equipment Replacement		10,374	11,725		11,724	11,724	11,724	
52723 ISF IT Services Provided		235,115	247,935	270,430	259,710	259,710	259,710	
52730 ISF Liability Premium		8,964	9,108	9,108	18,738	21,950	21,950	
52741 ISF Workers' Comp. Premium		31,702	34,298	34,298	69,985	69,985	69,985	
52750 ISF Wellness Services		34,621	44,703	56,299	50,531	5,368	5,368	
TOTAL SERVICES AND SUPPLIES	*	977,970	1,155,470	1,238,214	1,349,029	1,306,643	1,306,643	*
OTHER CHARGES								
53100 Support & Care of Persons		73,829	94,949	101,000	101,000	101,000	101,000	
53602 IF Gen Insurance & Bond		3,537	6,788	6,788	4,701	4,701	4,701	
53623 IF Fingerprints		175	225	125	225	225	225	
53637 IF Trans Out-Realignment		843						
53650 IF Cost Plan Building Maint.		225,909	189,818	189,819				
53657 IF Environmental Health		715		7,164	7,164	7,164	7,164	
53670 IF OH Cost Plan					427,099	427,099	427,099	
53680 IF Transfer Out		26,749	29,707		35,701	35,701	35,701	
53685 IF Office Expense		114	58					
53692 Inter Maintenance & Improvemnt						10,000	10,000	
TOTAL OTHER CHARGES	*	331,871	321,545	304,896	575,890	585,890	585,890	*
CAPITAL ASSETS								
54301 Capital Asset-Equipment		7,160	7,615	8,000				
TOTAL CAPITAL ASSETS	*	7,160	7,615	8,000				*
TOTAL GROSS BUDGET	**	6,490,998	6,115,203	7,702,431	8,114,161	7,896,098	7,896,098	*
INTRAFUND TRANSFERS								
55235 Intrafund Administration Srvs			195,715	173,732	237,980	239,521	239,521	
TOTAL INTRAFUND TRANSFERS	*		195,715	173,732	237,980	239,521	239,521	*
RESIDUAL EQUITY TRANS-OUT								
56200 Operating Trans Out - GF		76,528			85,165			
56203 O/Trans Out-Capital Project				135,672				
56204 O/Trans Out-Debt Services				78,474		87,269	87,269	
56210 Operating Transf Out-Non Major			79,637					
TOTAL RESIDUAL EQUITY TRANS-OUT	*	76,528	79,637	214,146	85,165	87,269	87,269	*
TOTAL NET BUDGET	**	6,567,526	6,390,555	8,090,309	8,437,306	8,222,888	8,222,888	*
USER PAY REVENUES								
46150 Photocopy Charges		82	45	1,000				
46173 Miscellaneous		2,970	2,550	4,500	2,500	2,500	2,500	
46226 Developer Permit Appeal Fees		2						

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
46237 Private Pay		19,008	19,329	40,000	20,000	20,000	20,000	
46241 Children & Families		60,058	71,797	72,428	72,428	72,428	72,428	
46282 Vital Statistics		26,652	30,165	30,000	30,000	30,000	30,000	
46290 Assessment Fee		40	160	400	400	400	400	
46292 CCS Enrollment		240	1,347	500	500	500	500	
46320 Other Chgs Current Services				2,700	2,700	2,700	2,700	
46566 IF Public Health Nurse		34,438	37,336	33,114	33,114	33,114	33,114	
46578 Interfund Trans In-Special Rev		12,778						
46582 IF Misc. Transfer		37,738	15,718	35,906	40,741	40,741	40,741	
46595 IF Tran-In Tobacco Trust		257,359						
46597 IF Tran-In Vital Stats Trst		5,250						
46601 IF Tran-In EMS Trust		10,590						
46618 Interfund Transfer In		5,910	4,372	194,159				
47540 Refund		232						
TOTAL USER PAY REVENUES	*	473,347	182,819	414,707	202,383	202,383	202,383	*
GOVERNMENTAL REVENUES								
43226 AIDS Ed Add'l Fine PC261.5		9	102					
45086 St Pandemic		81,033	51,161	63,172	63,172	63,172	63,172	
45089 St CMSP - County Med Srvc Prgm		75,000	86,250	75,000	65,000	65,000	65,000	
45111 St Grant		506						
45164 St CalWORKS-HVI					197,728	197,728	197,728	
45198 St TB Program		37,559	26,110	23,175	17,750	17,750	17,750	
45200 St Child Lead		66,376	9,523	89,490	80,000	80,000	80,000	
45210 St Medi-Cal Outreach		23,915	9,836					
45220 St Immunization Grant		42,192	48,309	44,359	44,359	44,359	44,359	
45221 St Tobacco Control					102,237	102,237	102,237	
45223 St AIDS Program		6,290	9,240	7,218	7,218	7,218	7,218	
45227 St Child Health & Disability		171,470	151,025	231,514	226,973	226,973	226,973	
45228 St Pre-Natal Programs		84,056	74,253	226,633	264,964	264,964	264,964	
45230 St CCS Admin Sutter County		455,594	499,489	608,700	618,089	618,089	618,089	
45238 ST Chlamydia Awareness Grant		2,702	736	7,245	7,245	7,245	7,245	
45239 St Supplemental Nutrition Educ		296,604	208,349	325,000	150,000	150,000	150,000	
45269 St Foster Care		79,570	79,252	58,470	140,058	140,058	140,058	
45347 Fed Bio Terrorism Grant Revenu		149,370	109,766	156,394	156,394	156,394	156,394	
45369 Fed Women/Infant/Children		960,424	860,936	1,151,385	1,100,000	1,100,000	1,100,000	
TOTAL GOVERNMENTAL REVENUES	*	2,532,670	2,224,337	3,067,755	3,241,187	3,241,187	3,241,187	*
GENERAL REVENUES								
43210 Other Court Fines		12						
TOTAL GENERAL REVENUES	*	12						*
OTHER FINANCING SOURCES								
48600 O/T in - from GF				621,166	797,385	797,385	797,385	
48607 Operating Transfer In-from BH			21,752					
48610 Oper Trans In-from Non Major			356,836					
48613 Operating Tran In-from Welfare			63,954					
48615 Operating Trans in from TC/PS			3,523					
TOTAL GENERAL REVENUES	*		446,065	621,166	797,385	797,385	797,385	*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
TOTAL OTHER FINANCING SOURCES	*							*
TOTAL REVENUES	**	3,006,029	2,853,221	4,103,628	4,240,955	4,240,955	4,240,955	*
UNREIMBURSED COSTS	**	3,561,497	3,537,334	3,986,681	4,196,351	3,981,933	3,981,933	*

STATE CONTROLLER — C O U N T Y O F S U T T E R — UNIT TITLE: HEALTH CARE-GENERAL — DEPT 4-110
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: HEALTH AND SANITATION
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: HEALTH — FUND 0012

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
OTHER CHARGES								
53122 Contrib H/W Hlth Subd CMSP-MVI		288,119						
53401 Treasury Fee		474-	376-					
TOTAL OTHER CHARGES	*	287,645	376-					*
TOTAL GROSS BUDGET	**	287,645	376-					*
TOTAL NET BUDGET	**	287,645	376-					*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASE IN OBLIGATED F/B	*			48,652				*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	287,645	376-	48,652				*
USER PAY REVENUES								
46539 IF MVIL Health		3,778,616	3,010,872	3,900,000				
46551 IF General Fund Cost		3,456,133	3,106,324	4,042,199	4,074,245	3,858,127	3,858,127	
46580 IF Transfer In-S/T		253,474	467,435					
TOTAL USER PAY REVENUES	*	7,488,223	6,584,631	7,942,199	4,074,245	3,858,127	3,858,127	*
TOTAL GOVERNMENTAL REVENUES	*							*
GENERAL REVENUES								
44100 Interest Apportioned		5,511-	3,626-	2	1,000	1,000	1,000	
44103 Interest-FMV Adjustments		289-	427					
TOTAL GENERAL REVENUES	*	5,800-	3,199-	2	1,000	1,000	1,000	*
OTHER FINANCING SOURCES								
48601 O/Transf In-Realignment					4,025,000	4,025,000	4,025,000	
48610 Oper Trans In-from Non Major			173,706					
TOTAL GENERAL REVENUES	*		173,706		4,025,000	4,025,000	4,025,000	*
TOTAL OTHER FINANCING SOURCES	*							*
TOTAL REVENUES	**	7,482,423	6,755,138	7,942,201	8,100,245	7,884,127	7,884,127	*
UNREIMBURSED COSTS	**	7,194,778-	6,755,514-	7,893,549-	8,100,245-	7,884,127-	7,884,127-	*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: HUMAN SERVICES ADMINISTRATION — DEPT 4-120
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: HEALTH AND SANITATION
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: HEALTH — FUND 0012

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
SALARIES AND EMPLOYEE BENEFITS								
51010 Permanent Salaries		537,681	966,630	973,141	1,338,974	1,289,696	1,167,344	
51013 Special Pay			92					
51014 Other Pay		20,727	62,092	45,892	68,973	65,511	64,287	
51020 Extra Help		11,102	17,386	10,000				
51100 Payroll Tax-Social Security		32,203	60,144	61,221	84,226	80,954	73,368	
51101 Payroll Taxes-Medicare		8,158	15,100	14,917	20,360	19,596	17,822	
51110 Co Contribution Retirement		129,422	250,844	272,666	398,556	383,475	348,520	
51120 Co Contribution-Group Insuranc		66,992	127,461	132,789	224,077	206,439	193,747	
51121 Contribution Def Comp/401a		1,298	7,146	4,550	7,370	6,715	3,478	
51123 Co Contribution-HSA		16,481	18,244	42,405	38,050	30,745	30,745	
TOTAL SALARIES AND EMPLOYEE BENEFITS	*	824,064	1,525,139	1,557,581	2,180,586	2,083,131	1,899,311	*
SERVICES AND SUPPLIES								
52060 Communications		5,247	4,070	7,400	7,400	7,400	7,400	
52121 Maintenance Equipment Contract		85	88	89	92	92	92	
52130 Maintenance Structure/Imprvmnt		1,383						
52135 Software License & Maintenance		1,241	1,130	2,725	1,500	1,500	1,500	
52136 Computer Hardware		8,334	8,285	15,000	10,000	10,000	10,000	
52150 Memberships		400	550	1,600	3,000	3,000	3,000	
52160 Miscellaneous Expense			170					
52169 Outside Printing		4,478	549	4,000	4,000	4,000	4,000	
52170 Office Expenses		8,864	8,519	10,000	15,000	15,000	15,000	
52171 Copy/Printing Costs		1,077	2,000	1,000	2,500	2,500	2,500	
52172 Postage		25	236	1,500	1,000	1,000	1,000	
52173 Subscription-Publication			144	500	500	500	500	
52180 Professional/Specialized Srvs		40,860	353	5,000	5,000	5,000	5,000	
52190 Publication Legal Notice		150	1,195					
52225 Office Equipment			1,437					
52230 Special Departmental Expense		1,782	2,054					
52232 Employment Training		24,304	20,329	25,000	25,000	25,000	25,000	
52250 Transportation & Travel		6,156	8,190	15,000	15,000	15,000	15,000	
52260 Utilities		1,387		5,000	5,000	5,000	5,000	
52601 Fingerprints		49		147	49			
52603 Physicals		62		186	62			
52700 Interfund Services Used		250						
52722 ISF Equipment Replacement		576	1,552		1,552	1,552	1,552	
52723 ISF IT Services Provided		21,680	34,940	21,417	40,665	40,665	40,665	
52730 ISF Liability Premium		549	1,300	1,300	2,401	2,813	2,813	
52741 ISF Workers' Comp. Premium		1,005	2,740	2,740	5,749	5,749	5,749	
52750 ISF Wellness Services		2,915	4,596	5,788	11,344	1,205	1,205	
TOTAL SERVICES AND SUPPLIES	*	132,859	104,427	125,392	156,814	146,976	146,976	*
OTHER CHARGES								
53602 IF Gen Insurance & Bond		74	126	127	4,907	4,907	4,907	
53622 IF Other Department						117,118	117,118	
53623 IF Fingerprints			25	75	25	25	25	
53670 IF OH Cost Plan			226,889	226,889	233,845	233,845	233,845	
53682 IF Trans Out-Admin Expens		842	260					
53685 IF Office Expense		7	33					

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: HUMAN SERVICES ADMINISTRATION — DEPT 4-120
COUNTY BUDGET ACT — STATE OF CALIFORNIA — (CONTINUED)
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: HEALTH AND SANITATION
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: HEALTH — FUND 0012

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
53692 Inter Maintenance & Improvemnt			8,430	23,040				
TOTAL OTHER CHARGES	*	923	235,763	250,131	238,777	355,895	355,895	*
TOTAL GROSS BUDGET	**	957,846	1,865,329	1,933,104	2,576,177	2,586,002	2,402,182	*
INTRAFUND TRANSFERS								
55235 Intrafund Administration Srvs			195,715-	173,732-	237,980-	239,521-	239,521-	
TOTAL INTRAFUND TRANSFERS	*		195,715-	173,732-	237,980-	239,521-	239,521-	*
RESIDUAL EQUITY TRANS-OUT								
56200 Operating Trans Out - GF		1,859						
56203 O/Trans Out-Capital Project				5,072				
56204 O/Trans Out-Debt Services				1,201	2,935	3,121	3,121	
56210 Operating Transf Out-Non Major			542					
TOTAL RESIDUAL EQUITY TRANS-OUT	*	1,859	542	6,273	2,935	3,121	3,121	*
TOTAL NET BUDGET	**	959,705	1,670,156	1,765,645	2,341,132	2,349,602	2,165,782	*
USER PAY REVENUES								
46241 Children & Families			9,290	9,274	11,714	11,789	11,789	
46520 Interfund Mental Health			442,817	498,997	630,232	633,314	521,170	
46535 IF Alcohol & Drug			78,150	86,361	114,426	114,831	114,831	
46536 IF Welfare/Social Srvcs		369,680	838,146	935,201	1,159,641	1,165,662	1,093,986	
46575 IF Admin-Misc Depts			302,113	208,778	422,270	424,006	424,006	
47540 Refund		39			142			
TOTAL USER PAY REVENUES	*	369,719	1,670,516	1,738,611	2,338,425	2,349,602	2,165,782	*
GOVERNMENTAL REVENUES								
45664 Other Governmental Agencies		10,000						
TOTAL GOVERNMENTAL REVENUES	*	10,000						*
TOTAL REVENUES	**	379,719	1,670,516	1,738,611	2,338,425	2,349,602	2,165,782	*
UNREIMBURSED COSTS	**	579,986	360-	27,034	2,707			*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: JAIL MEDICAL SERVICES — DEPT 4-134
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: HEALTH AND SANITATION
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: HEALTH — FUND 0012

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
SALARIES AND EMPLOYEE BENEFITS								
51010 Permanent Salaries		64,244	85,133	85,555	91,053	91,053	91,053	
51013 Special Pay		196	2,635		1,200	1,200	1,200	
51014 Other Pay		1,308	915					
51030 Overtime		169	586					
51100 Payroll Tax-Social Security		4,026	5,439	5,312	5,722	5,722	5,722	
51101 Payroll Taxes-Medicare		942	1,272	1,242	1,338	1,338	1,338	
51110 Co Contribution Retirement		15,611	8,749	22,671	26,098	26,098	26,098	
51120 Co Contribution-Group Insuranc		11,991	15,775	15,550	18,137	18,137	18,137	
51121 Contribution Def Comp/401a		243	522	650	491	491	491	
51123 Co Contribution-HSA		4,385	3,689	5,463	4,305	4,305	4,305	
51130 Co Contrib Unemploymnt Insrnc		17,806	49	20,000				
TOTAL SALARIES AND EMPLOYEE BENEFITS	*	120,921	124,764	156,443	148,344	148,344	148,344	*
SERVICES AND SUPPLIES								
52060 Communications				500	500	500	500	
52140 Medical Dental Lab Supplies				5,000	5,000	5,000	5,000	
52170 Office Expenses		210		100	100	100	100	
52180 Professional/Specialized Srvs		2,845,707	2,937,909	3,080,944	3,050,000	3,050,000	3,050,000	
52232 Employment Training		75	40	200	200	200	200	
52250 Transportation & Travel				200	200	200	200	
52601 Fingerprints		49		49	49	49	49	
52602 Drug Testing				42	42	42	42	
52603 Physicals				62	62	62	62	
52722 ISF Equipment Replacement		1,537	172		172	172	172	
52723 ISF IT Services Provided		14,553	2,225	18,059	8,003	8,003	8,003	
52730 ISF Liability Premium		1,918	4,899	4,899	6,151	7,205	7,205	
52741 ISF Workers' Comp. Premium		3,932	348	348	5,022	5,022	5,022	
52750 ISF Wellness Services		12,755	418	527	516	55	55	
TOTAL SERVICES AND SUPPLIES	*	2,880,736	2,946,011	3,110,930	3,076,017	3,076,610	3,076,610	*
OTHER CHARGES								
53100 Support & Care of Persons		17,734	6,604	138,258	138,258	138,258	138,258	
53602 IF Gen Insurance & Bond		169	9	10	3	3	3	
53623 IF Fingerprints		50		25	25	25	25	
53685 IF Office Expense		7						
TOTAL OTHER CHARGES	*	17,960	6,613	138,293	138,286	138,286	138,286	*
RESIDUAL EQUITY TRANS-OUT								
56200 Operating Trans Out - GF		157						
56203 O/Trans Out-Capital Project				12,680				
56204 O/Trans Out-Debt Services				327				
56210 Operating Transf Out-Non Major			93					
TOTAL RESIDUAL EQUITY TRANS-OUT	*	157	93	13,007				*
TOTAL GROSS BUDGET	**	3,019,774	3,077,481	3,418,673	3,362,647	3,363,240	3,363,240	*
TOTAL NET BUDGET	**	3,019,774	3,077,481	3,418,673	3,362,647	3,363,240	3,363,240	*
USER PAY REVENUES								

STATE CONTROLLER	COUNTY OF SUTTER	UNIT TITLE: JAIL MEDICAL SERVICES	DEPT 4-134
COUNTY BUDGET ACT	STATE OF CALIFORNIA	(CONTINUED)	
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: HEALTH AND SANITATION	
SCHEDULE 9	FOR FISCAL YEAR 2019-20	ACTIVITY: HEALTH	FUND 0012

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
46289 Medical/Dental Recovery		18,152						
47540 Refund			1,037					
TOTAL USER PAY REVENUES	*	18,152	1,037					*
GOVERNMENTAL REVENUES								
43225 Victim Restitution		1,486	1,440					
TOTAL GOVERNMENTAL REVENUES	*	1,486	1,440					*
OTHER FINANCING SOURCES								
48600 O/T in - from GF		269,726						
48601 O/Transf In-Realignment				365,355	365,355	364,941	364,941	
48640 Operating Transf In-Realignmnt			323,734					
TOTAL GENERAL REVENUES	*	269,726	323,734	365,355	365,355	364,941	364,941	*
TOTAL OTHER FINANCING SOURCES	*							*
TOTAL REVENUES	**	289,364	326,211	365,355	365,355	364,941	364,941	*
UNREIMBURSED COSTS	**	2,730,410	2,751,270	3,053,318	2,997,292	2,998,299	2,998,299	*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: NON-COUNTY PROVIDERS — DEPT 4-201

COUNTY BUDGET ACT — STATE OF CALIFORNIA

(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: HEALTH AND SANITATION

SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: HOSPITAL CARE — FUND 0012

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
SERVICES AND SUPPLIES								
52192 Prof & Spec Ambulance Service		26,400	26,400	26,400	26,400	26,400	26,400	
TOTAL SERVICES AND SUPPLIES	*	26,400	26,400	26,400	26,400	26,400	26,400	*
OTHER CHARGES								
53200 Contribution to Other Agencies		50,722	50,840	51,208	51,208	51,208	51,208	
53204 Contribution to-CMSP Particip				188,781	188,781	188,781	188,781	
53657 IF Environmental Health		376,511	401,562	496,935	522,808	522,808	522,808	
TOTAL OTHER CHARGES	*	427,233	452,402	736,924	762,797	762,797	762,797	*
TOTAL GROSS BUDGET	**	453,633	478,802	763,324	789,197	789,197	789,197	*
TOTAL NET BUDGET	**	453,633	478,802	763,324	789,197	789,197	789,197	*
USER PAY REVENUES								
46578 Interfund Trans In-Special Rev		16,203						
TOTAL USER PAY REVENUES	*	16,203						*
TOTAL GOVERNMENTAL REVENUES	*							*
OTHER FINANCING SOURCES								
48600 O/T in - from GF				25,000	25,000	25,000	25,000	
48610 Oper Trans In-from Non Major			19,824					
TOTAL GENERAL REVENUES	*		19,824	25,000	25,000	25,000	25,000	*
TOTAL OTHER FINANCING SOURCES	*							*
TOTAL REVENUES	**	16,203	19,824	25,000	25,000	25,000	25,000	*
UNREIMBURSED COSTS	**	437,430	458,978	738,324	764,197	764,197	764,197	*

STATE CONTROLLER — C O U N T Y O F S U T T E R — UNIT TITLE: CALIFORNIA CHILDREN SERVICES — DEPT 4-301

COUNTY BUDGET ACT — STATE OF CALIFORNIA

(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: HEALTH AND SANITATION

SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: CALIFORNIA CHILDREN SERVICE — FUND 0012

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
SERVICES AND SUPPLIES								
52194 Prof & Spec Sutter				70,480	70,480	70,480	70,480	
TOTAL SERVICES AND SUPPLIES	*			70,480	70,480	70,480	70,480	*
OTHER CHARGES								
53201 Contribution to Other-State		83,234	59,159	210,368	210,368	210,368	210,368	
TOTAL OTHER CHARGES	*	83,234	59,159	210,368	210,368	210,368	210,368	*
TOTAL GROSS BUDGET	**	83,234	59,159	280,848	280,848	280,848	280,848	*
TOTAL NET BUDGET	**	83,234	59,159	280,848	280,848	280,848	280,848	*
USER PAY REVENUES								
46578 Interfund Trans In-Special Rev		141,150						
TOTAL USER PAY REVENUES	*	141,150						*
GOVERNMENTAL REVENUES								
45230 St CCS Admin Sutter County		6,021						
TOTAL GOVERNMENTAL REVENUES	*	6,021						*
OTHER FINANCING SOURCES								
48600 O/T in - from GF				141,150				
48601 O/Transf In-Realignment					141,150	141,150	141,150	
48613 Operating Tran In-from Welfare			141,150					
TOTAL GENERAL REVENUES	*		141,150	141,150	141,150	141,150	141,150	*
TOTAL OTHER FINANCING SOURCES	*							*
TOTAL REVENUES	**	147,171	141,150	141,150	141,150	141,150	141,150	*
UNREIMBURSED COSTS	**	63,937-	81,991-	139,698	139,698	139,698	139,698	*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: WELFARE ADMINISTRATION — DEPT 5-101

COUNTY BUDGET ACT — STATE OF CALIFORNIA

(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: PUBLIC ASSISTANCE

SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: ADMINISTRATION — FUND 0013

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	10,360,485	10,774,850	11,917,680	12,104,810	12,104,810	12,227,154
51013 Special Pay	37,589	39,860	43,200	49,200	49,200	49,200
51014 Other Pay	485,705	165,239	150,000	89,521	89,521	90,744
51020 Extra Help	24,303	13,599	30,000	30,000	30,000	30,000
51030 Overtime	242,942	189,368	150,000	100,000	100,000	100,000
51100 Payroll Tax-Social Security	668,315	677,032	736,862	761,894	761,894	769,555
51101 Payroll Taxes-Medicare	157,077	158,338	172,687	178,188	178,188	179,980
51110 Co Contribution Retirement	2,492,586	2,808,454	3,185,704	3,466,923	3,466,923	3,502,225
51120 Co Contribution-Group Insuranc	2,744,806	2,782,906	3,243,791	3,272,087	3,272,087	3,307,363
51121 Contribution Def Comp/401a	42,850	51,228	98,800	121,375	121,375	122,685
51123 Co Contribution-HSA	408,318	439,546	636,768	586,382	586,382	600,992
51130 Co Contrib Unemploymnt Insrnc	17,423	15,530	30,000	30,000	30,000	30,000
51140 Spec Dist Unemployment Insuran		22				
TOTAL SALARIES AND EMPLOYEE BENEFITS	*17,682,399	18,115,972	20,395,492	20,790,380	20,790,380	21,009,898 *
SERVICES AND SUPPLIES						
52060 Communications	62,394	72,029	60,000	65,000	65,000	65,000
52115 Misc Vehicle Maintenance	144	2,851		2,400	2,400	2,400
52120 Maintenance Equipment	3,080	677	10,065	10,065	10,065	10,065
52121 Maintenance Equipment Contract	3,817	3,948	3,949	4,102	4,102	4,102
52124 Fuel & Oil	25,407	26,226	20,000	26,690	26,690	26,690
52125 Other Dept Fuel & Oil		744				
52130 Maintenance Structure/Imprvmnt	1,302	12,123	31,000			
52135 Software License & Maintenance	78,038	37,788	44,000	38,650	38,650	38,650
52136 Computer Hardware	139,378	63,304	198,680	121,260	121,260	121,260
52150 Memberships	24,505	25,194	26,000	26,000	26,000	26,000
52169 Outside Printing	14,925	20,351	15,000	17,500	17,500	17,500
52170 Office Expenses	189,719	116,661	168,660	148,000	148,000	148,000
52171 Copy/Printing Costs	12,153	11,970	13,510	13,510	13,510	13,510
52172 Postage	52,966	113,076	65,000	88,460	88,460	88,460
52173 Subscription-Publication	2,916	3,507	6,460	6,300	6,300	6,300
52180 Professional/Specialized Srvs	384,988	336,399	442,000	481,680	481,680	481,680
52190 Publication Legal Notice	14,105	6,103	14,400	14,400	14,400	14,400
52191 Data Processing Service	181,352	188,153	247,900	206,570	206,570	206,570
52200 Rents & Leases Equipment		3,184		7,645	7,645	7,645
52210 Rents/Leases Structures/Ground	506,388	576,763	557,400	594,031	594,031	594,031
52212 Special Dept Exp Transportatn	254,057	309,163	372,000	350,390	350,390	350,390
52215 Special Dept Exp Ancillary	160,745	200,581	150,000	238,820	238,820	238,820
52225 Office Equipment	82,168	30,688	50,500	59,400	59,400	59,400
52230 Special Departmental Expense	7,355	1,329	5,000	5,000	5,000	5,000
52232 Employment Training	85,198	99,687	89,860	144,658	144,658	144,658
52250 Transportation & Travel	59,187	48,207	68,900	63,780	63,780	63,780
52260 Utilities	59,508	89,089	104,890	84,790	84,790	84,790
52601 Fingerprints	2,646	2,009	3,000	3,000	3,000	3,000
52602 Drug Testing	837	1,517		1,200	1,200	1,200
52603 Physicals	3,421	1,077	5,000	3,800	3,800	3,800
52711 ISF Vehicle Maint	15,676	18,511	24,339	32,567	32,567	32,567
52712 ISF Fleet Admin	11,241	16,582	17,810	17,210	17,210	17,210
52723 ISF IT Services Provided	633,458	644,751	703,950	626,663	626,663	626,663

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: WELFARE ADMINISTRATION — DEPT 5-101
COUNTY BUDGET ACT — STATE OF CALIFORNIA — (CONTINUED)
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: PUBLIC ASSISTANCE
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: ADMINISTRATION — FUND 0013

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20
52730 ISF Liability Premium	33,272	46,703	46,703	65,501	76,728	76,728
52741 ISF Workers' Comp. Premium	129,134	120,067	120,067	154,585	154,585	154,585
52750 ISF Wellness Services	147,958	165,861	208,884	212,441	22,567	22,567
TOTAL SERVICES AND SUPPLIES	* 3,383,438	3,416,873	3,894,927	3,936,068	3,757,421	3,757,421 *
OTHER CHARGES						
53100 Support & Care of Persons	380,139	403,459	392,240	399,800	399,800	399,800
53104 Temp Aid Needy Fam Child Care	332,081	280,968	663,795	336,430	336,430	336,430
53108 Support & Care of Persons-CTEC	637,172	631,610	909,847	909,847	909,847	909,847
53117 Support/Care Yuba College FC	10,000	12,500	10,000	12,500	12,500	12,500
53124 Housing Support	743,200	1,041,295	500,000	788,000	788,000	788,000
53602 IF Gen Insurance & Bond	4,758	8,538	8,822	8,489	8,489	8,489
53603 IF Public Health Nurse	34,438	37,336	33,114	33,114	33,114	33,114
53622 IF Other Department	33,544	15,718	35,906	40,741	40,741	40,741
53623 IF Fingerprints	1,432	1,025		1,500	1,500	1,500
53633 IF Human Services Admin	369,680	805,610	919,338	1,110,133	1,116,004	1,052,442
53635 IF Prosecution	667	227	6,000	6,000	6,000	6,000
53640 IF Mental Hlth Srvs BF	398,213	274,613	628,500	599,618	599,618	599,618
53654 IF Plant Acquisition	64,195					
53665 IF Audit Expense	15,916	16,393	17,921	16,886	16,886	16,886
53670 IF OH Cost Plan	1,072,466	1,157,081	1,157,081	1,638,887	1,638,887	1,638,887
53680 IF Transfer Out	26,749	29,707	164,573	35,701	35,701	35,701
53685 IF Office Expense	668	875		1,000	1,000	1,000
53692 Inter Maintenance & Improvemnt		113,866	161,318	20,500	20,500	20,500
TOTAL OTHER CHARGES	* 4,125,318	4,830,821	5,608,455	5,959,146	5,965,017	5,901,455 *
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	25,999	58,861	66,000	33,000	33,000	33,000
54301 Capital Asset-Equipment		76,539	81,815			
TOTAL CAPITAL ASSETS	* 25,999	135,400	147,815	33,000	33,000	33,000 *
RESIDUAL EQUITY TRANS-OUT						
56200 Operating Trans Out - GF	1,424,466		87,718	224,186	172,277	172,277
56203 O/Trans Out-Capital Project			353,762	249,980	249,980	249,980
56204 O/Trans Out-Debt Services			51,730	1,709	58,530	58,530
56213 Operating Transfers Out-SS		339,528				
TOTAL RESIDUAL EQUITY TRANS-OUT	* 1,424,466	339,528	493,210	475,875	480,787	480,787 *
TOTAL GROSS BUDGET	**26,641,620	26,838,594	30,539,899	31,194,469	31,026,605	31,182,561 *
TOTAL NET BUDGET	**26,641,620	26,838,594	30,539,899	31,194,469	31,026,605	31,182,561 *
USER PAY REVENUES						
46556 IF Mental Hlth Srvs BF	180,000	180,000	180,000	180,000	180,000	180,000
46575 IF Admin-Misc Depts	22,064	527				
46578 Interfund Trans In-Special Rev	107,005		111,000			
46582 IF Misc. Transfer	4,275,183		2,999,015			
47500 Other Revenue	279	1,674		2,000	2,000	2,000
47539 Food Stamps O/P Collection		98,755	15,000	15,000	15,000	15,000
47540 Refund	1,949		2,000	2,000	2,000	2,000

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
47542 Duplicate Copies		12					
TOTAL USER PAY REVENUES	* 4,586,480	280,968	3,307,015	199,000	199,000	199,000	*
GOVERNMENTAL REVENUES							
45083 St Assist WINS/LIHEAP/SUAS			15,000	21,500	21,500	21,500	
45094 St PA Staff Cost Reimbursement	83,700	89,630	101,500	47,909	47,909	47,909	
45140 St Welfare Administration	12,643,788	14,035,696	11,462,288	12,608,296	12,608,296	12,686,274	
45308 Fed FPSP	64,160	19,406	78,500	93,700	93,700	93,700	
45310 Fed Welfare Administration	7,514,041	7,155,617	11,719,744	7,903,321	7,903,321	7,981,299	
45403 Fed PA Staff Cost Reimbursemnt	121,864	217,084	152,300	128,056	128,056	128,056	
TOTAL GOVERNMENTAL REVENUES	*20,427,553	21,517,433	23,529,332	20,802,782	20,802,782	20,958,738	*
OTHER FINANCING SOURCES							
48400 Sale of Capital Assets		2,184		5,000	5,000	5,000	
48600 O/T in - from GF				111,020	111,020	111,020	
48601 O/Transf In-Realignment				2,742,370	2,742,370	2,742,370	
48613 Operating Tran In-from Welfare		2,460,313					
48640 Operating Transf In-Realignmnt		410,570					
TOTAL GENERAL REVENUES	*	2,873,067		2,858,390	2,858,390	2,858,390	*
TOTAL OTHER FINANCING SOURCES	*						*
TOTAL REVENUES	**25,014,033	24,671,468	26,836,347	23,860,172	23,860,172	24,016,128	*
UNREIMBURSED COSTS	** 1,627,587	2,167,126	3,703,552	7,334,297	7,166,433	7,166,433	*

STATE CONTROLLER C O U N T Y O F S U T T E R UNIT TITLE: WELFARE/SOCIAL SERVICES-GENRL DEPT 5-110
COUNTY BUDGET ACT STATE OF CALIFORNIA
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC ASSISTANCE
SCHEDULE 9 FOR FISCAL YEAR 2019-20 ACTIVITY: ADMINISTRATION FUND 0013

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
OTHER CHARGES								
53401 Treasury Fee		4,334-	2,804	5,000				
TOTAL OTHER CHARGES	*	4,334-	2,804	5,000				*
RESIDUAL EQUITY TRANS-OUT								
56213 Operating Transfers Out-SS			4,733,043					
TOTAL RESIDUAL EQUITY TRANS-OUT	*		4,733,043					*
TOTAL GROSS BUDGET	**	4,334-	4,735,847	5,000				*
TOTAL NET BUDGET	**	4,334-	4,735,847	5,000				*
USER PAY REVENUES								
46548 IF MVIL Transfer Welfre		332,819	104,375	533,155				
46551 IF General Fund Cost		449,000	449,000	449,000	449,000	449,000	449,000	
46580 IF Transfer In-S/T		4,118,988						
TOTAL USER PAY REVENUES	*	4,900,807	553,375	982,155	449,000	449,000	449,000	*
TOTAL GOVERNMENTAL REVENUES	*							*
GENERAL REVENUES								
44100 Interest Apportioned		49,530-	38,338	1	10,000	10,000	10,000	
44103 Interest-FMV Adjustments		47,464-	5,306					
TOTAL GENERAL REVENUES	*	96,994-	43,644	1	10,000	10,000	10,000	*
OTHER FINANCING SOURCES								
48600 O/T in - from GF		1,500,000	384,350	6,124,093	9,631,081	9,463,217	9,463,217	
48610 Oper Trans In-from Non Major				1,013,800				
48613 Operating Tran In-from Welfare			8,265,233					
TOTAL GENERAL REVENUES	*	1,500,000	8,649,583	7,137,893	9,631,081	9,463,217	9,463,217	*
TOTAL OTHER FINANCING SOURCES	*							*
TOTAL REVENUES	**	6,303,813	9,246,602	8,120,049	10,090,081	9,922,217	9,922,217	*
UNREIMBURSED COSTS	**	6,308,147-	4,510,755-	8,115,049-	10,090,081-	9,922,217-	9,922,217-	*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: IN-HOME SUPPORTIVE SRVS (IHSS) — DEPT 5-201
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: PUBLIC ASSISTANCE
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: AID PROGRAMS — FUND 0013

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
OTHER CHARGES							
53116 IHSS-County Share	2,178,320	2,338,533	2,634,800	2,330,802	2,487,238	2,487,238	
53200 Contribution to Other Agencies	106,243	123,288	172,839	182,804	182,804	182,804	
TOTAL OTHER CHARGES	* 2,284,563	2,461,821	2,807,639	2,513,606	2,670,042	2,670,042	*
TOTAL GROSS BUDGET	** 2,284,563	2,461,821	2,807,639	2,513,606	2,670,042	2,670,042	*
TOTAL NET BUDGET	** 2,284,563	2,461,821	2,807,639	2,513,606	2,670,042	2,670,042	*
USER PAY REVENUES							
46580 IF Transfer In-S/T	2,284,563						
TOTAL USER PAY REVENUES	* 2,284,563						*
TOTAL GOVERNMENTAL REVENUES	*						*
OTHER FINANCING SOURCES							
48600 O/T in - from GF			2,807,639	2,513,606	2,670,042	2,670,042	
48610 Oper Trans In-from Non Major		350,888					
48613 Operating Tran In-from Welfare		1,987,645					
TOTAL GENERAL REVENUES	*	2,338,533	2,807,639	2,513,606	2,670,042	2,670,042	*
TOTAL OTHER FINANCING SOURCES	*						*
TOTAL REVENUES	** 2,284,563	2,338,533	2,807,639	2,513,606	2,670,042	2,670,042	*
UNREIMBURSED COSTS	**	123,288					*

STATE CONTROLLER — C O U N T Y O F S U T T E R — UNIT TITLE: TANF-FAMILY GROUP — DEPT 5-204
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: PUBLIC ASSISTANCE
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: AID PROGRAMS — FUND 0013

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
OTHER CHARGES							
53100 Support & Care of Persons	9,149,212	8,691,666	10,815,108	10,331,944	10,331,944	10,331,944	
53102 Support & Care CW ARC		28,800		23,040	23,040	23,040	
TOTAL OTHER CHARGES	* 9,149,212	8,720,466	10,815,108	10,354,984	10,354,984	10,354,984	*
TOTAL GROSS BUDGET	** 9,149,212	8,720,466	10,815,108	10,354,984	10,354,984	10,354,984	*
TOTAL NET BUDGET	** 9,149,212	8,720,466	10,815,108	10,354,984	10,354,984	10,354,984	*
USER PAY REVENUES							
46537 IF Trans In-Realignment	4,019,573		3,433,470				
46578 Interfund Trans In-Special Rev	3,736,816		3,044,780				
TOTAL USER PAY REVENUES	* 7,756,389		6,478,250				*
GOVERNMENTAL REVENUES							
45330 Fed TANF-Co Shr Child Supp Col	31,425	31,445	20,000	28,000	28,000	28,000	
45401 Fed/St TANF	2,328,043	2,990,532	4,066,480	4,908,650	4,908,650	4,908,650	
TOTAL GOVERNMENTAL REVENUES	* 2,359,468	3,021,977	4,086,480	4,936,650	4,936,650	4,936,650	*
OTHER FINANCING SOURCES							
48600 O/T in - from GF				1,862,850	1,862,850	1,862,850	
48601 O/Transf In-Realignment				3,271,330	3,271,330	3,271,330	
48613 Operating Tran In-from Welfare		1,631,218					
48640 Operating Transf In-Realignmnt		3,630,602					
TOTAL GENERAL REVENUES	*	5,261,820		5,134,180	5,134,180	5,134,180	*
TOTAL OTHER FINANCING SOURCES	*						*
TOTAL REVENUES	**10,115,857	8,283,797	10,564,730	10,070,830	10,070,830	10,070,830	*
UNREIMBURSED COSTS	** 966,645-	436,669	250,378	284,154	284,154	284,154	*

STATE CONTROLLER — C O U N T Y O F S U T T E R — UNIT TITLE: FOSTER CARE — DEPT 5-206
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: PUBLIC ASSISTANCE
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: AID PROGRAMS — FUND 0013

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
OTHER CHARGES							
53105 Supp & Care-Trans Housing Plus	190,909	188,619	270,000	270,000	270,000	270,000	
53106 Support & Care Welfare-Inst	2,773,297	1,163,884	4,524,000	1,345,180	1,345,180	1,345,180	
53109 Support/Care Welfare Kin-GAP	77,871	91,180	102,000	98,610	98,610	98,610	
53111 Support & Care-Welfare-FC	3,250,322	3,660,095	3,469,200	3,209,990	3,209,990	3,209,990	
53114 Support & Care-Probation			244,800				
53600 Interfund Tran Out Wrap Around	181,323		514,380	100,000	100,000	100,000	
TOTAL OTHER CHARGES	* 6,473,722	5,103,778	9,124,380	5,023,780	5,023,780	5,023,780	*
TOTAL GROSS BUDGET	** 6,473,722	5,103,778	9,124,380	5,023,780	5,023,780	5,023,780	*
TOTAL NET BUDGET	** 6,473,722	5,103,778	9,124,380	5,023,780	5,023,780	5,023,780	*
USER PAY REVENUES							
46335 Meter Installation	1						
46582 IF Misc. Transfer	1,717,443		2,130,920				
TOTAL USER PAY REVENUES	* 1,717,444		2,130,920				*
GOVERNMENTAL REVENUES							
45175 St TANF-FC	4,714	377,705					
45219 St Welfare Kin-GAP	42,525	56,043	37,000	38,950	38,950	38,950	
45314 Fed Welfare Kin-GAP	24,994	20,330	26,400	49,300	49,300	49,300	
45330 Fed TANF-Co Shr Child Supp Col	5,822		10,000	10,000	10,000	10,000	
45335 Fed Fostr Care Co Shr Chld Sup	116,905	68,531	50,000	50,000	50,000	50,000	
45340 Fed TANF-Foster Care	2,058,539	1,543,654	3,406,441	1,805,640	1,805,640	1,805,640	
TOTAL GOVERNMENTAL REVENUES	* 2,253,499	2,066,263	3,529,841	1,953,890	1,953,890	1,953,890	*
OTHER FINANCING SOURCES							
48601 O/Transf In-Realignment				1,354,260	1,354,260	1,354,260	
48640 Operating Transf In-Realignmnt		1,408,452					
TOTAL GENERAL REVENUES	*	1,408,452		1,354,260	1,354,260	1,354,260	*
TOTAL OTHER FINANCING SOURCES	*						*
TOTAL REVENUES	** 3,970,943	3,474,715	5,660,761	3,308,150	3,308,150	3,308,150	*
UNREIMBURSED COSTS	** 2,502,779	1,629,063	3,463,619	1,715,630	1,715,630	1,715,630	*

STATE CONTROLLER — C O U N T Y O F S U T T E R — UNIT TITLE: REFUGEE CASH ASSISTANCE — DEPT 5-207

COUNTY BUDGET ACT — STATE OF CALIFORNIA

(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: PUBLIC ASSISTANCE

SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: AID PROGRAMS — FUND 0013

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
OTHER CHARGES								
53100 Support & Care of Persons		5,277	1,664	14,800	14,800	14,800	14,800	
TOTAL OTHER CHARGES	*	5,277	1,664	14,800	14,800	14,800	14,800	*
TOTAL GROSS BUDGET	**	5,277	1,664	14,800	14,800	14,800	14,800	*
TOTAL NET BUDGET	**	5,277	1,664	14,800	14,800	14,800	14,800	*
TOTAL USER PAY REVENUES	*							*
GOVERNMENTAL REVENUES								
45345 Fed Refugee Cash Assistance		5,277	596	14,800	14,800	14,800	14,800	
TOTAL GOVERNMENTAL REVENUES	*	5,277	596	14,800	14,800	14,800	14,800	*
TOTAL REVENUES	**	5,277	596	14,800	14,800	14,800	14,800	*
UNREIMBURSED COSTS	**		1,068					*

STATE CONTROLLER — C O U N T Y O F S U T T E R — UNIT TITLE: AID FOR ADOPTION — DEPT 5-209
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: PUBLIC ASSISTANCE
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: AID PROGRAMS — FUND 0013

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
OTHER CHARGES								
53100 Support & Care of Persons		4,408,582	4,901,232	4,890,990	5,430,640	5,430,640	5,430,640	
TOTAL OTHER CHARGES	*	4,408,582	4,901,232	4,890,990	5,430,640	5,430,640	5,430,640	*
TOTAL GROSS BUDGET	**	4,408,582	4,901,232	4,890,990	5,430,640	5,430,640	5,430,640	*
TOTAL NET BUDGET	**	4,408,582	4,901,232	4,890,990	5,430,640	5,430,640	5,430,640	*
USER PAY REVENUES								
46582 IF Misc. Transfer		1,855,168		2,092,500				
TOTAL USER PAY REVENUES	*	1,855,168		2,092,500				*
GOVERNMENTAL REVENUES								
45176 St Aid for Adoptions		8,107	16,395-					
45344 Fed Aid for Adoptions		1,885,586	2,146,055	2,100,990	2,406,670	2,406,670	2,406,670	
TOTAL GOVERNMENTAL REVENUES	*	1,893,693	2,129,660	2,100,990	2,406,670	2,406,670	2,406,670	*
OTHER FINANCING SOURCES								
48600 O/T in - from GF					2,267,970	2,267,970	2,267,970	
48610 Oper Trans In-from Non Major			2,055,305					
TOTAL GENERAL REVENUES	*		2,055,305		2,267,970	2,267,970	2,267,970	*
TOTAL OTHER FINANCING SOURCES	*							*
TOTAL REVENUES	**	3,748,861	4,184,965	4,193,490	4,674,640	4,674,640	4,674,640	*
UNREIMBURSED COSTS	**	659,721	716,267	697,500	756,000	756,000	756,000	*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: SHERIFF'S COURT BAILIFFS — DEPT 2-103
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: PUBLIC PROTECTION
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: JUDICIAL — FUND 0014

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
SALARIES AND EMPLOYEE BENEFITS								
51010 Permanent Salaries		532,885	568,930	595,387	575,768	575,768	575,768	
51013 Special Pay		4,175	3,704	3,390	4,587	4,587	4,587	
51014 Other Pay		24,217	28,332	25,725	30,000	30,000	30,000	
51030 Overtime		17,163	4,265	8,000	8,000	8,000	8,000	
51100 Payroll Tax-Social Security		35,387	36,865	33,890	36,839	36,839	36,839	
51101 Payroll Taxes-Medicare		8,276	8,622	7,926	8,617	8,617	8,617	
51110 Co Contribution Retirement		176,507	192,907	200,386	240,585	240,585	240,585	
51120 Co Contribution-Group Insuranc		123,403	127,772	136,262	152,850	152,850	152,850	
51121 Contribution Def Comp/401a		352	482	1,950	1,965	1,965	1,965	
51123 Co Contribution-HSA		8,383	15,054	10,602	16,152	16,152	16,152	
51130 Co Contrib Unemploymnt Insrnc		124-						
TOTAL SALARIES AND EMPLOYEE BENEFITS	*	930,624	986,933	1,023,518	1,075,363	1,075,363	1,075,363	*
SERVICES AND SUPPLIES								
52050 Clothing & Personal		8,905	8,983	9,000	9,000	9,000	9,000	
52051 Security Equipment			3,348	4,256				
52060 Communications		302	302	303	303	303	303	
52602 Drug Testing		180	96					
52603 Physicals		535						
52723 ISF IT Services Provided		17,548	11,471	13,685	15,506	15,506	15,506	
52730 ISF Liability Premium		896	1,122	1,122	1,715	2,009	2,009	
52741 ISF Workers' Comp. Premium		1,831	2,036	2,036	2,360	2,360	2,360	
52750 ISF Wellness Services		6,560	7,520	9,471	11,344	1,205	1,205	
TOTAL SERVICES AND SUPPLIES	*	36,757	34,878	39,873	40,228	30,383	30,383	*
OTHER CHARGES								
53602 IF Gen Insurance & Bond		73	82	83	82	82	82	
TOTAL OTHER CHARGES	*	73	82	83	82	82	82	*
TOTAL GROSS BUDGET	**	967,454	1,021,893	1,063,474	1,115,673	1,105,828	1,105,828	*
TOTAL NET BUDGET	**	967,454	1,021,893	1,063,474	1,115,673	1,105,828	1,105,828	*
USER PAY REVENUES								
46203 Security Services		116,844	123,801	120,597	119,352	119,352	119,352	
46537 IF Trans In-Realignment		801,816						
TOTAL USER PAY REVENUES	*	918,660	123,801	120,597	119,352	119,352	119,352	*
TOTAL GOVERNMENTAL REVENUES	*							*
OTHER FINANCING SOURCES								
48600 O/T in - from GF				902,877	849,236	849,236	849,236	
48640 Operating Transf In-Realignmnt			866,743					
TOTAL GENERAL REVENUES	*		866,743	902,877	849,236	849,236	849,236	*
TOTAL OTHER FINANCING SOURCES	*							*
TOTAL REVENUES	**	918,660	990,544	1,023,474	968,588	968,588	968,588	*

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: SHERIFF'S COURT BAILIFFS	DEPT 2-103
COUNTY BUDGET ACT	STATE OF CALIFORNIA	(CONTINUED)	
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: PUBLIC PROTECTION	
SCHEDULE 9	FOR FISCAL YEAR 2019-20	ACTIVITY: JUDICIAL	FUND 0014

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
UNREIMBURSED COSTS	**	48,794	31,349	40,000	147,085	137,240	137,240	*

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)
SCHEDULE 9

COUNTY OF SUTTER
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2019-20

UNIT TITLE: PUBLIC DEFENDER
FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL

DEPT 2-106
FUND 0014

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
SALARIES AND EMPLOYEE BENEFITS								
51010 Permanent Salaries		95,657	98,754	96,298	98,009	98,009	98,009	
51014 Other Pay		4,767	9,630	4,900	5,100			
51100 Payroll Tax-Social Security		6,004	6,669	5,544	5,756	5,756	5,756	
51101 Payroll Taxes-Medicare		1,404	1,560	1,297	1,346	1,346	1,346	
51110 Co Contribution Retirement		22,988	25,075	25,517	27,723	27,723	27,723	
51120 Co Contribution-Group Insuranc		14,907	15,663	16,128	16,725	16,725	16,725	
51121 Contribution Def Comp/401a		996	1,937		1,941	1,941	1,941	
TOTAL SALARIES AND EMPLOYEE BENEFITS	*	146,723	159,288	149,684	156,600	151,500	151,500	*
SERVICES AND SUPPLIES								
52060 Communications		233	238	350	350	350	350	
52110 Criminal Jury Witness Fees		461	450	1,500	1,500	1,500	1,500	
52150 Memberships		255	110	200	200	200	200	
52170 Office Expenses		26,558	29,016	26,400	26,400	26,400	26,400	
52180 Professional/Specialized Srvs		545,977	554,652	566,000	582,800	582,800	582,800	
52181 Juvenile Depnd Procd/Physician		8,075	3,800	6,000	6,000	6,000	6,000	
52250 Transportation & Travel		1,950	3,655	1,200	1,500	1,500	1,500	
52723 ISF IT Services Provided		9,085	3,179	9,195	2,766	2,766	2,766	
52730 ISF Liability Premium		1,220	1,110	1,110	1,419	1,663	1,663	
52741 ISF Workers' Comp. Premium		351	371	371	410	410	410	
52750 ISF Wellness Services		729	836	1,053	1,032	110	110	
TOTAL SERVICES AND SUPPLIES	*	594,894	597,417	613,379	624,377	623,699	623,699	*
OTHER CHARGES								
53602 IF Gen Insurance & Bond		8	9	10	10	10	10	
TOTAL OTHER CHARGES	*	8	9	10	10	10	10	*
RESIDUAL EQUITY TRANS-OUT								
56203 O/Trans Out-Capital Project				2,536				
TOTAL RESIDUAL EQUITY TRANS-OUT	*			2,536				*
TOTAL GROSS BUDGET	**	741,625	756,714	765,609	780,987	775,209	775,209	*
TOTAL NET BUDGET	**	741,625	756,714	765,609	780,987	775,209	775,209	*
USER PAY REVENUES								
46130 Public Defender Fees		2,657	2,258	3,000	3,000	3,000	3,000	
TOTAL USER PAY REVENUES	*	2,657	2,258	3,000	3,000	3,000	3,000	*
TOTAL GOVERNMENTAL REVENUES	*							*
OTHER FINANCING SOURCES								
48600 O/T in - from GF		82,930						
48601 O/Transf In-Realignment				92,589	103,678	103,677	103,677	
48640 Operating Transf In-Realignmnt			91,045					
TOTAL GENERAL REVENUES	*	82,930	91,045	92,589	103,678	103,677	103,677	*
TOTAL OTHER FINANCING SOURCES	*							*

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)
SCHEDULE 9

COUNTY OF SUTTER
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2019-20

UNIT TITLE: PUBLIC DEFENDER (CONTINUED)
FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL

DEPT 2-106

FUND 0014

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20
TOTAL REVENUES	**	85,587	93,303	95,589	106,678	106,677	106,677 *
UNREIMBURSED COSTS	**	656,038	663,411	670,020	674,309	668,532	668,532 *

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: TRIAL COURT FUNDING — DEPT 2-109
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: PUBLIC PROTECTION
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: JUDICIAL — FUND 0014

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
OTHER CHARGES								
53222 Court Fine & Forfeiture MOE		644,173	837,828	700,000	750,000	750,000	750,000	
53224 Court Facilities Payment		138,565	110,852	111,000	111,000	111,000	111,000	
53225 Court Shared Cost Payment(JOA)		28,629	5,242-	25,000	10,000	10,000	10,000	
TOTAL OTHER CHARGES	*	811,367	943,438	836,000	871,000	871,000	871,000	*
TOTAL GROSS BUDGET	**	811,367	943,438	836,000	871,000	871,000	871,000	*
TOTAL NET BUDGET	**	811,367	943,438	836,000	871,000	871,000	871,000	*
USER PAY REVENUES								
46100 Admin Screening Fee/PC 1463.07		2,880	3,227	2,600	2,900	2,900	2,900	
46101 Cite Process Fee/PC 1463.07		388	383	300	350	350	350	
46102 TVS Admin Fee/VC 42007		72,850	76,102	65,000	73,000	73,000	73,000	
46113 SB21 Recorder GC 27361(b)		56,191	49,759	53,000	45,000	45,000	45,000	
TOTAL USER PAY REVENUES	*	132,309	129,471	120,900	121,250	121,250	121,250	*
GOVERNMENTAL REVENUES								
43206 Co Share Traffic/PC 1463.001		123,914	132,218	105,000	115,000	115,000	115,000	
43209 Co Share Criminal/PC 1463.001		21,839	26,604	17,500	23,000	23,000	23,000	
43214 Courts 2% Automation Fund		35						
43216 Co Parking Fund/GC 76000(C)		1,960	1,630	950	1,500	1,500	1,500	
43218 County Penalty Assmt/PC 1464		94,005	110,220	80,000	95,000	95,000	95,000	
43219 77% TVS Fine/VC 42007		425,009	449,447	350,000	425,000	425,000	425,000	
TOTAL GOVERNMENTAL REVENUES	*	666,762	720,119	553,450	659,500	659,500	659,500	*
TOTAL REVENUES	**	799,071	849,590	674,350	780,750	780,750	780,750	*
UNREIMBURSED COSTS	**	12,296	93,848	161,650	90,250	90,250	90,250	*

STATE CONTROLLER — C O U N T Y O F S U T T E R — UNIT TITLE: TRIAL COURTS-GENERAL — DEPT 2-110
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: PUBLIC PROTECTION
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: JUDICIAL — FUND 0014

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
SERVICES AND SUPPLIES								
52160 Miscellaneous Expense			1-					
TOTAL SERVICES AND SUPPLIES	*		1-					*
OTHER CHARGES								
53401 Treasury Fee		448-	19					
TOTAL OTHER CHARGES	*	448-	19					*
TOTAL GROSS BUDGET	**	448-	18					*
TOTAL NET BUDGET	**	448-	18					*
USER PAY REVENUES								
46551 IF General Fund Cost		4,159,638	4,363,875	4,888,561		4,540,129	4,540,129	
TOTAL USER PAY REVENUES	*	4,159,638	4,363,875	4,888,561		4,540,129	4,540,129	*
TOTAL GOVERNMENTAL REVENUES	*							*
GENERAL REVENUES								
44100 Interest Apportioned		4,626-	493-					
44103 Interest-FMV Adjustments		13,698-	8,400					
TOTAL GENERAL REVENUES	*	18,324-	7,907					*
TOTAL REVENUES	**	4,141,314	4,371,782	4,888,561		4,540,129	4,540,129	*
UNREIMBURSED COSTS	**	4,141,762-	4,371,764-	4,888,561-		4,540,129-	4,540,129-	*

STATE CONTROLLER — C O U N T Y O F S U T T E R — UNIT TITLE: CONSOLIDATED COURTS — DEPT 2-112
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: PUBLIC PROTECTION
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: JUDICIAL — FUND 0014

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
SERVICES AND SUPPLIES								
52110 Criminal Jury Witness Fees		12	24					
52144 Mileage		2	2					
52146 Investigation		47,270	55,623	65,000	60,000	60,000	60,000	
52147 Psychiatric Exam		1,100	1,000	10,000	5,000	5,000	5,000	
52170 Office Expenses			78					
52171 Copy/Printing Costs		278						
52178 Prof & Spec Legal				500	500	500	500	
52180 Professional/Specialized Srvs		41,454	98,867	47,500	65,000	65,000	65,000	
52184 Prof & Spec Conservator Admin				1,000				
52188 Prof & Spec Court Reporter		31	4,942		2,500	2,500	2,500	
52199 Prof & Spec Conflict Attorneys		340,576	347,884	360,000	360,000	360,000	360,000	
TOTAL SERVICES AND SUPPLIES	*	430,723	508,420	484,000	493,000	493,000	493,000	*
OTHER CHARGES								
53001 Superior Court Services				1,000	1,000	1,000	1,000	
TOTAL OTHER CHARGES	*			1,000	1,000	1,000	1,000	*
TOTAL GROSS BUDGET	**	430,723	508,420	485,000	494,000	494,000	494,000	*
TOTAL NET BUDGET	**	430,723	508,420	485,000	494,000	494,000	494,000	*
USER PAY REVENUES								
46174 Additional Suttr Co Court Fees		1,660	1,278	1,600	1,600	1,600	1,600	
46176 Fees & Costs Municipal Court		23	65	100	100	100	100	
46182 Muni Court $10 Correction Fee		7,562	10,093	7,000	9,000	9,000	9,000	
47509 Court Reimbursement		455	303,512		175,000	175,000	175,000	
TOTAL USER PAY REVENUES	*	9,700	314,948	8,700	185,700	185,700	185,700	*
TOTAL GOVERNMENTAL REVENUES	*							*
TOTAL REVENUES	**	9,700	314,948	8,700	185,700	185,700	185,700	*
UNREIMBURSED COSTS	**	421,023	193,472	476,300	308,300	308,300	308,300	*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: PROBATION — DEPT 2-304

COUNTY BUDGET ACT — STATE OF CALIFORNIA

(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: PUBLIC PROTECTION

SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: DETENTION AND CORRECTION — FUND 0014

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	3,180,134	3,286,646	3,388,127	3,408,884	3,408,884	3,408,884
51013 Special Pay	7,200	25,483	9,600	46,250	46,250	46,250
51014 Other Pay	19,078	48,774	72,604	67,406	67,406	67,406
51020 Extra Help	2,507	185	25,444	19,417	19,417	19,417
51021 Salary Savings					181,863-	181,863-
51030 Overtime	1,114	8,245	15,000	22,000	22,000	22,000
51100 Payroll Tax-Social Security	192,391	203,377	215,597	218,466	218,466	218,466
51101 Payroll Taxes-Medicare	44,994	47,747	50,570	51,345	51,345	51,345
51110 Co Contribution Retirement	1,027,694	1,166,138	1,252,299	1,376,407	1,376,407	1,376,407
51120 Co Contribution-Group Insuranc	645,608	643,926	732,977	733,863	733,863	733,863
51121 Contribution Def Comp/401a	11,026	13,076	12,350	17,243	17,243	17,243
51123 Co Contribution-HSA	53,760	83,169	78,972	77,422	77,422	77,422
51130 Co Contrib Unemploymnt Insrnc			23,400	23,400	23,400	23,400
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 5,185,506	5,526,766	5,876,940	6,062,103	5,880,240	5,880,240 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	2,990	3,422	1,145	4,945	4,945	4,945
52051 Security Equipment	21,941	29,395	24,270	24,270	24,270	24,270
52060 Communications	12,607	12,164	10,500	12,800	12,800	12,800
52090 Household Expense	8,883	10,090	10,095	10,140	10,140	10,140
52115 Misc Vehicle Maintenance	286	762		2,325	2,325	2,325
52120 Maintenance Equipment	2,490	3,652	6,200	10,200	10,200	10,200
52121 Maintenance Equipment Contract	3,446	3,564	3,564	3,702	3,702	3,702
52124 Fuel & Oil	10,979	10,218	13,200	10,800	10,800	10,800
52130 Maintenance Structure/Imprvmnt	13,124	43,771	41,500			
52135 Software License & Maintenance	21,833	23,006	84,663	60,180	60,180	60,180
52136 Computer Hardware	2,420	2,598	3,900	5,800	5,800	5,800
52150 Memberships	2,714	2,987	3,015	3,280	3,280	3,280
52169 Outside Printing	1,902	2,700	3,500	3,500	3,500	3,500
52170 Office Expenses	8,192	7,793	18,320	18,320	18,320	18,320
52171 Copy/Printing Costs	2,119	1,524	2,520			
52172 Postage	1,490	1,713	1,800	1,800	1,800	1,800
52180 Professional/Specialized Srvs	286,613	279,951	390,665	451,543	451,543	451,543
52182 Prof & Spec Medical Services		2,000		2,000	2,000	2,000
52200 Rents & Leases Equipment		1,015		2,440	2,440	2,440
52210 Rents/Leases Structures/Ground	75,345	84,134	84,130	84,250	84,250	84,250
52225 Office Equipment	6,044	5,629	11,050	12,050	12,050	12,050
52230 Special Departmental Expense	34,208	43,112	102,650	117,860	117,860	117,860
52232 Employment Training	40,998	29,569	97,280	98,995	98,995	98,995
52250 Transportation & Travel	4,996	7,536	31,900	28,600	28,600	28,600
52260 Utilities	12,952	15,152	23,160	18,180	18,180	18,180
52601 Fingerprints			1,078	2,205	2,205	2,205
52602 Drug Testing	971	892	1,000	2,310	2,310	2,310
52603 Physicals	1,305	1,815	2,288	3,610	3,610	3,610
52711 ISF Vehicle Maint	6,347	8,381	15,008	20,082	20,082	20,082
52712 ISF Fleet Admin	6,647	10,885	11,448	11,871	11,871	11,871
52722 ISF Equipment Replacement	14,505	13,449		13,447	13,447	13,447
52723 ISF IT Services Provided	192,454	181,439	218,009	190,903	190,903	190,903
52730 ISF Liability Premium	18,813	20,472	20,472	26,077	30,547	30,547

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: PROBATION — DEPT 2-304
COUNTY BUDGET ACT — STATE OF CALIFORNIA — (CONTINUED)
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: PUBLIC PROTECTION
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: DETENTION AND CORRECTION — FUND 0014

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
52741 ISF Workers' Comp. Premium		133,015	144,105	144,105	161,169	161,169	161,169	
52750 ISF Wellness Services		38,630	41,778	52,617	48,471	5,150	5,150	
TOTAL SERVICES AND SUPPLIES	*	991,259	1,050,673	1,435,052	1,468,125	1,429,274	1,429,274	*
OTHER CHARGES								
53100 Support & Care of Persons		40,027	56,402	123,000	171,000	171,000	171,000	
53602 IF Gen Insurance & Bond		2,262	4,774	4,776	3,340	3,340	3,340	
53685 IF Office Expense		28	41					
53692 Inter Maintenance & Improvemnt					34,500	34,500	34,500	
TOTAL OTHER CHARGES	*	42,317	61,217	127,776	208,840	208,840	208,840	*
CAPITAL ASSETS								
54300 Capital Asset-Vehicle		24,042	95,786	188,198	40,500	40,500	40,500	
54301 Capital Asset-Equipment		1,192			15,000	15,000	15,000	
TOTAL CAPITAL ASSETS	*	25,234	95,786	188,198	55,500	55,500	55,500	*
RESIDUAL EQUITY TRANS-OUT								
56200 Operating Trans Out - GF		49,924			52,489			
56203 O/Trans Out-Capital Project				97,634				
56204 O/Trans Out-Debt Services				49,714		53,869	53,869	
56215 Operating Transfers Out-TC/PS			48,393					
TOTAL RESIDUAL EQUITY TRANS-OUT	*	49,924	48,393	147,348	52,489	53,869	53,869	*
TOTAL GROSS BUDGET	**	6,294,240	6,782,835	7,775,314	7,847,057	7,627,723	7,627,723	*
TOTAL NET BUDGET	**	6,294,240	6,782,835	7,775,314	7,847,057	7,627,723	7,627,723	*
USER PAY REVENUES								
46119 Adult Prob Supervision		82,254	82,056	60,000	36,000	36,000	36,000	
46120 Juv Record Sealing		150	750					
46161 Yuba City Unif Schl Dist Trncy		27,387	58,392	58,392	69,442	69,442	69,442	
46162 YCUSD Special Programs		166,986	175,084	175,084	182,568	182,568	182,568	
46179 Sutter Co Schools/FRA		40,000						
46203 Security Services		1,000	1,000	1,000	1,000	1,000	1,000	
46214 Prob Sup Transfer Fees		150	200	150	150	150	150	
46294 BTP Fees		3,238	2,288	2,650	3,100	3,100	3,100	
46537 IF Trans In-Realignment		234,966						
46580 IF Transfer In-S/T		71,000						
46591 IF Tran-In CCPIF SB678		509,937						
46598 IF Tran-In COPS		323,147						
46599 IF Tran-In YOBG		237,924						
46622 IF-St Group Home Visit		5,520	8					
46623 IF-St CWSOIP		2,005						
46624 IF-AB109 Planning		38,351						
47500 Other Revenue			120					
47540 Refund		94						
TOTAL USER PAY REVENUES	*	1,744,109	319,898	297,276	292,260	292,260	292,260	*
GOVERNMENTAL REVENUES								
45249 St STC Probation Training		17,415	15,750	17,630	18,060	18,060	18,060	

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: PROBATION — DEPT 2-304
COUNTY BUDGET ACT — STATE OF CALIFORNIA — (CONTINUED)
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: PUBLIC PROTECTION
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: DETENTION AND CORRECTION — FUND 0014

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
45301 Fed Title IV-E		147,172	50,697					
45306 Fed Grant			1,484					
45309 Fed CWSOIP		1,712						
45317 Fed Group Home Visit- SB933		2,688						
TOTAL GOVERNMENTAL REVENUES	*	168,987	67,931	17,630	18,060	18,060	18,060	*
GENERAL REVENUES								
43210 Other Court Fines					32,000	32,000	32,000	
TOTAL GENERAL REVENUES	*				32,000	32,000	32,000	*
OTHER FINANCING SOURCES								
48400 Sale of Capital Assets		1,134	4,158	2,250	1,000	1,000	1,000	
48600 O/T in - from GF		1,422,904		1,422,402	1,337,429	1,334,044	1,334,044	
48601 O/Transf In-Realignment		208		2,225,692	2,461,685	2,456,052	2,456,052	
48602 O/Trans In-CEC: IV-E,GH,CWSOIP				172,992	158,500	158,500	158,500	
48607 Operating Transfer In-from BH			64,244					
48613 Operating Tran In-from Welfare			71,000					
48615 Operating Trans in from TC/PS			1,510,762					
48640 Operating Transf In-Realignmnt			1,403,454					
TOTAL GENERAL REVENUES	*	1,424,246	3,053,618	3,823,336	3,958,614	3,949,596	3,949,596	*
TOTAL OTHER FINANCING SOURCES	*							*
TOTAL REVENUES	**	3,337,342	3,441,447	4,138,242	4,300,934	4,291,916	4,291,916	*
UNREIMBURSED COSTS	**	2,956,898	3,341,388	3,637,072	3,546,123	3,335,807	3,335,807	*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: SHERIFF-COMMUNICATIONS — DEPT 1-600
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: GENERAL
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: COMMUNICATIONS — FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,231,380	1,090,479	1,235.040	1,270,504	1,270,504	1,270,504
51013 Special Pay	25,725	28,250	30.494	39,539	39,539	39,539
51014 Other Pay	62,759	92,787	51,019	72,541	72,541	72,541
51020 Extra Help	5,779	12,200	8,168	22,265	22,265	22,265
51021 Salary Savings					70,027-	70,027-
51030 Overtime	20,323	85,457	20,000	30,000	30,000	30,000
51100 Payroll Tax-Social Security	82,712	80,889	81,301	87,633	87,633	87,633
51101 Payroll Taxes-Medicare	19,344	18,918	19,014	20,491	20,491	20,491
51110 Co Contribution Retirement	310,991	293,961	329,579	407,626	407,626	407,626
51120 Co Contribution-Group Insuranc	294,240	234,999	357,389	314,539	314,539	314,539
51121 Contribution Def Comp/401a	975	1,307	5,850	7,205	7,205	7,205
51123 Co Contribution-HSA	27,094	25,151	44,787	61,897	61,897	61,897
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 2,081,322	1,964,398	2,182,641	2,334,240	2,264,213	2,264,213 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	19,793	19,693	21,950	21,950	21,950	21,950
52051 Security Equipment		26,376	27,100			
52060 Communications	68,336	71,283	62,000	62,000	62,000	62,000
52115 Misc Vehicle Maintenance	96					
52120 Maintenance Equipment	31,870	18,755	51,500	11,000	11,000	11,000
52121 Maintenance Equipment Contract	302	31,799	35,472	76,325	76,325	76,325
52124 Fuel & Oil	4,251	5,659	4,042	4,042	4,042	4,042
52136 Computer Hardware	8,900	3,631		7,500	7,500	7,500
52150 Memberships	187	359		359	359	359
52169 Outside Printing		233				
52170 Office Expenses	859	1,558	865	14,322	14,322	14,322
52171 Copy/Printing Costs	182	331	402	780	780	780
52172 Postage		11				
52173 Subscription-Publication	144	90				
52180 Professional/Specialized Srvs	2,796	2,241				
52200 Rents & Leases Equipment	38,721	24,698	31,358	26,637	26,637	26,637
52225 Office Equipment	612	14,376	27,100	2,900	2,900	2,900
52230 Special Departmental Expense		89				
52232 Employment Training	7,407	9,501	8,100	8,100	8,100	8,100
52250 Transportation & Travel	648					
52260 Utilities	175	178	178	180	180	180
52602 Drug Testing	442	291	586	586	586	586
52603 Physicals	195	565	538	400	400	400
52711 ISF Vehicle Maint	2,660	6,418	4,089	5,471	5,471	5,471
52712 ISF Fleet Admin	782	1,215	1,271	1,319	1,319	1,319
52722 ISF Equipment Replacement	3,554	3,104		3,104	3,104	3,104
52723 ISF IT Services Provided	337,781	347,597	336,861	372,821	372,821	372,821
52730 ISF Liability Premium	3,459	3,860	3,860	5,621	6,585	6,585
52741 ISF Workers' Comp. Premium	76,410	65,840	65,840	73,119	73,119	73,119
52750 ISF Wellness Services	17,493	17,547	22,099	18,563	1,972	1,972
TOTAL SERVICES AND SUPPLIES	* 628,055	677,298	705,211	717,099	701,472	701,472 *
OTHER CHARGES						
53602 IF Gen Insurance & Bond	724	1,330	1,330	957	957	957

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: SHERIFF-COMMUNICATIONS — DEPT 1-600
COUNTY BUDGET ACT — STATE OF CALIFORNIA — (CONTINUED)
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: GENERAL
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: COMMUNICATIONS — FUND 0015

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
53623 IF Fingerprints		25-						
TOTAL OTHER CHARGES	*	699	1,330	1,330	957	957	957	*
CAPITAL ASSETS								
54300 Capital Asset-Vehicle			110,354	125,592				
54301 Capital Asset-Equipment		93,726						
54311 Capital Asset-Software					116,666	116,666	116,666	
TOTAL CAPITAL ASSETS	*	93,726	110,354	125,592	116,666	116,666	116,666	*
TOTAL GROSS BUDGET	**	2,803,802	2,753,380	3,014,774	3,168,962	3,083,308	3,083,308	*
INTRAFUND TRANSFERS								
55211 Intrafund Fingerprints		150-	75-					
55238 Intrafund Other		39,312-						
TOTAL INTRAFUND TRANSFERS	*	39,462-	75-					*
RESIDUAL EQUITY TRANS-OUT								
56200 Operating Trans Out - GF		4,759			4,594			
56203 O/Trans Out-Capital Project				73,542				
56204 O/Trans Out-Debt Services				4,468		5,671	5,671	
56215 Operating Transfers Out-TC/PS			4,473					
TOTAL RESIDUAL EQUITY TRANS-OUT	*	4,759	4,473	78,010	4,594	5,671	5,671	*
TOTAL NET BUDGET	**	2,769,099	2,757,778	3,092,784	3,173,556	3,088,979	3,088,979	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASE IN OBLIGATED F/B	*			58,341				*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	2,769,099	2,757,778	3,151,125	3,173,556	3,088,979	3,088,979	*
USER PAY REVENUES								
42170 Sheriffs Fees & Permits		15,415	17,871	13,000	14,000	14,000	14,000	
46169 Fingerprint Fees		89,900	96,105	100,000	95,000	95,000	95,000	
46170 Civil Process Service		36,005	37,457	39,000	39,000	39,000	39,000	
46505 IF Fingerprints		4,700	4,200	2,525	3,000	4,350	4,350	
46578 Interfund Trans In-Special Rev					7,000	7,000	7,000	
47540 Refund		33						
TOTAL USER PAY REVENUES	*	146,053	155,633	154,525	158,000	159,350	159,350	*
GOVERNMENTAL REVENUES								
45131 St Other Revenue			892					
45292 St Sheriff 911 Reimbursement			1,505	3,000	1,000	1,000	1,000	
TOTAL GOVERNMENTAL REVENUES	*		2,397	3,000	1,000	1,000	1,000	*
OTHER FINANCING SOURCES								
48600 O/T in - from GF				193,137	85,200	151,867	151,867	
48615 Operating Trans in from TC/PS			101,865					

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
TOTAL GENERAL REVENUES	*		101,865	193,137	85,200	151,867	151,867	*
TOTAL OTHER FINANCING SOURCES	*							*
TOTAL REVENUES	**	146,053	259,895	350,662	244,200	312,217	312,217	*
UNREIMBURSED COSTS	**	2,623,046	2,497,883	2,800,463	2,929,356	2,776,762	2,776,762	*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: DISTRICT ATTORNEY — DEPT 2-125

COUNTY BUDGET ACT — STATE OF CALIFORNIA

(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: PUBLIC PROTECTION

SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: JUDICIAL — FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,874,982	2,002,812	2,094,496	2,148,280	2,148,280	2,148,280
51013 Special Pay	7,684	7,829	9,120	9,465	9,465	9,465
51014 Other Pay	125,818	47,280	57,500	12,304	12,304	12,304
51020 Extra Help	4,957		500			
51021 Salary Savings					106,287-	106,287-
51030 Overtime	73,415	87,203	36,500	68,056	68,056	68,056
51100 Payroll Tax-Social Security	123,461	127,006	133,067	134,623	134,623	134,623
51101 Payroll Taxes-Medicare	29,545	30,698	31,644	32,063	32,063	32,063
51110 Co Contribution Retirement	499,381	568,025	625,978	703,130	703,130	703,130
51120 Co Contribution-Group Insuranc	307,390	325,151	356,301	367,121	367,121	367,121
51121 Contribution Def Comp/401a	3,092	7,578	10,918	11,002	11,002	11,002
51123 Co Contribution-HSA	54,942	41,318	86,544	56,863	56,863	56,863
51130 Co Contrib Unemploymnt Insrnc	2,225	742	1,500			
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 3,106,892	3,245,642	3,444,068	3,542,907	3,436,620	3,436,620 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	2,293	2,949	4,260	826	826	826
52051 Security Equipment	686	4,133	1,200	6,110	6,110	6,110
52060 Communications	10,925	8,561	15,394	10,000	10,000	10,000
52110 Criminal Jury Witness Fees	6,489	299	13,000	9,200	9,200	9,200
52115 Misc Vehicle Maintenance	395	566				
52120 Maintenance Equipment	541		1,200			
52124 Fuel & Oil	13,657	15,175	18,000	18,000	18,000	18,000
52128 Outside Vehicle Repair	90	95	1,000	1,000	1,000	1,000
52130 Maintenance Structure/Imprvmnt	2,149		300			
52134 Maintenance Equipment-Supplies	57					
52135 Software License & Maintenance	17,320	22,284	21,000	25,900	25,900	25,900
52136 Computer Hardware	2,840	925	150	1,650	1,650	1,650
52146 Investigation			500	500	500	500
52147 Psychiatric Exam	450		1,200	450	450	450
52150 Memberships	8,138	8,796	9,020	9,489	9,489	9,489
52160 Miscellaneous Expense	3,380	540				
52169 Outside Printing	2,730	780	1,000	3,036	3,036	3,036
52170 Office Expenses	19,986	17,141	21,200	15,320	15,320	15,320
52171 Copy/Printing Costs	2,319	2,528	3,500	3,480	3,480	3,480
52172 Postage	1,493	3,323	4,000	3,996	3,996	3,996
52173 Subscription-Publication	19,558	19,149	25,750	19,300	19,300	19,300
52178 Prof & Spec Legal		33,762	28,183	1,000	1,000	1,000
52180 Professional/Specialized Srvs	56,976	7,828	5,150	9,004	9,004	9,004
52190 Publication Legal Notice	2,398	1,441				
52200 Rents & Leases Equipment		718		1,725	1,725	1,725
52212 Special Dept Exp Transportatn	4,378					
52225 Office Equipment	7,413	50,335	50,423	5,000	5,000	5,000
52230 Special Departmental Expense	9,911	2,494	2,500	2,500	2,500	2,500
52232 Employment Training	6,481	7,728	7,500	12,000	12,000	12,000
52249 Other Equipment	693	1,852	6,965	780	780	780
52250 Transportation & Travel	7,879	20,808	11,500	24,000	24,000	24,000
52259 Leased or Hired Vehicles	17,956	12,516	24,000	12,972	12,972	12,972
52260 Utilities	34,332	37,230	38,000	38,004	38,004	38,004

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
52601 Fingerprints		450	258	400	384	384	384	
52602 Drug Testing		350	115	200	222	222	222	
52603 Physicals		311	1,525	600	597	597	597	
52711 ISF Vehicle Maint		7,642	15,628	15,973	21,373	21,373	21,373	
52712 ISF Fleet Admin		4,692	7,188	4,450	7,915	7,915	7,915	
52722 ISF Equipment Replacement		5,379	5,689		5,690	5,690	5,690	
52723 ISF IT Services Provided		97,150	105,225	118,011	139,132	139,132	139,132	
52730 ISF Liability Premium		97,054	248,582	248,582	366,549	429,382	429,382	
52741 ISF Workers' Comp. Premium		31,375	30,864	30,864	33,544	33,544	33,544	
52750 ISF Wellness Services		16,400	16,293	20,521	30,422	3,232	3,232	
TOTAL SERVICES AND SUPPLIES	*	524,716	715,323	755,496	841,070	876,713	876,713	*
OTHER CHARGES								
53100 Support & Care of Persons				2,000	2,000	2,000	2,000	
53602 IF Gen Insurance & Bond		2,189	4,436	4,438	2,769	2,769	2,769	
53685 IF Office Expense		33						
TOTAL OTHER CHARGES	*	2,222	4,436	6,438	4,769	4,769	4,769	*
CAPITAL ASSETS								
54300 Capital Asset-Vehicle			29,928	30,535				
54301 Capital Asset-Equipment					31,204	31,204	31,204	
54311 Capital Asset-Software		67,226						
TOTAL CAPITAL ASSETS	*	67,226	29,928	30,535	31,204	31,204	31,204	*
TOTAL GROSS BUDGET	**	3,701,056	3,995,329	4,236,537	4,419,950	4,349,306	4,349,306	*
INTRAFUND TRANSFERS								
55211 Intrafund Fingerprints		225	75					
TOTAL INTRAFUND TRANSFERS	*	225	75					*
RESIDUAL EQUITY TRANS-OUT								
56200 Operating Trans Out - GF		3,338				9,996	9,996	
56203 O/Trans Out-Capital Project				39,307				
56204 O/Trans Out-Debt Services				1,253		540	540	
56215 Operating Transfers Out-TC/PS			1,251					
TOTAL RESIDUAL EQUITY TRANS-OUT	*	3,338	1,251	40,560		10,536	10,536	*
TOTAL NET BUDGET	**	3,704,619	3,996,655	4,277,097	4,419,950	4,359,842	4,359,842	*
USER PAY REVENUES								
46187 Discovery Fees		15,388	20,042	10,000	15,000	15,000	15,000	
46554 Interfund Prosecution		667	227	6,000	6,000	6,000	6,000	
47522 DA Asset Forfeiture		3,716	2,658	2,300	2,500	2,500	2,500	
TOTAL USER PAY REVENUES	*	19,771	22,927	18,300	23,500	23,500	23,500	*
GOVERNMENTAL REVENUES								
43207 Court Admin PC 1463.22A		292						
43229 B&P 7028.2 Contractor Fine		310	324	250	350	350	350	
45131 St Other Revenue				10,000	10,000	10,000	10,000	
45259 St Post			920		5,000	5,000	5,000	

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: DISTRICT ATTORNEY — DEPT 2-125
COUNTY BUDGET ACT — STATE OF CALIFORNIA — (CONTINUED)
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: PUBLIC PROTECTION
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: JUDICIAL — FUND 0015

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
TOTAL GOVERNMENTAL REVENUES	*	602	1,244	10,250	15,350	15,350	15,350	*
OTHER FINANCING SOURCES								
48400 Sale of Capital Assets			3,920	10,000				
48600 O/T in - from GF		269,377		17,500	31,204	31,204	31,204	
48601 O/Transf In-Realignment				213,767	223,605	217,183	217,183	
48640 Operating Transf In-Realignmnt			193,226					
TOTAL GENERAL REVENUES	*	269,377	197,146	241,267	254,809	248,387	248,387	*
TOTAL OTHER FINANCING SOURCES	*							*
TOTAL REVENUES	**	289,750	221,317	269,817	293,659	287,237	287,237	*
UNREIMBURSED COSTS	**	3,414,869	3,775,338	4,007,280	4,126,291	4,072,605	4,072,605	*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: VICTIM SERVICES — DEPT 2-127
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: PUBLIC PROTECTION
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: JUDICIAL — FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	218,211	255,686	365,410	372,269	372,269	372,269
51013 Special Pay	1	614		2,418	5,644	5,644
51014 Other Pay	5,623	1,697		3,689	3,689	3,689
51020 Extra Help	43,513	22,864	42,112			
51021 Salary Savings					18,746-	18,746-
51030 Overtime	654	7,303		2,686	2,686	2,686
51100 Payroll Tax-Social Security	16,283	17,884	25,327	23,602	23,802	23,802
51101 Payroll Taxes-Medicare	3,810	4,182	5,924	5,520	5,567	5,567
51110 Co Contribution Retirement	53,178	77,433	99,395	108,129	109,051	109,051
51120 Co Contribution-Group Insuranc	47,235	46,793	79,956	85,333	85,333	85,333
51121 Contribution Def Comp/401a	1,163	2,172	3,588	4,585	4,585	4,585
51123 Co Contribution-HSA	14,989	7,446	20,340	16,644	16,644	16,644
51130 Co Contrib Unemploymnt Insrnc	2,772	141				
TOTAL SALARIES AND EMPLOYEE BENEFITS *	407,432	444,215	642,052	624,875	610,524	610,524 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	2,497	1,455	3,178	1,602	1,602	1,602
52060 Communications	2,570	3,677	4,620	3,480	3,480	3,480
52080 Food			500			
52110 Criminal Jury Witness Fees	888		2,000	2,000	2,000	2,000
52115 Misc Vehicle Maintenance	88	286	100	768	768	768
52120 Maintenance Equipment	64		120			
52124 Fuel & Oil	970	1,126	2,000	1,560	1,560	1,560
52130 Maintenance Structure/Imprvmnt		56				
52136 Computer Hardware	648	1,879	3,500	1,410	1,410	1,410
52150 Memberships	300	2,363	1,000	450	450	450
52160 Miscellaneous Expense	2,755		3,800			
52169 Outside Printing	1,605	1,889	3,700	2,000	2,000	2,000
52170 Office Expenses	3,659	5,380	14,500	3,048	3,048	3,048
52171 Copy/Printing Costs	476	563		1,512	1,512	1,512
52172 Postage	2,241	2,031	1,300	2,400	2,400	2,400
52173 Subscription-Publication	200	72	200			
52180 Professional/Specialized Srvs	43,098	1,171	18,693	5,700	5,700	5,700
52200 Rents & Leases Equipment		338		811	811	811
52210 Rents/Leases Structures/Ground			250			
52225 Office Equipment		12,831	10,545			
52230 Special Departmental Expense	890	4,737	8,550	17,464	17,464	17,464
52232 Employment Training		4,153	4,300	3,500	3,500	3,500
52237 Special Department Exp-Other	549	2,335	1,150			
52250 Transportation & Travel	3,586	11,383	10,100	12,569	12,569	12,569
52260 Utilities	10,851	6,649	27,000	20,100	20,100	20,100
52601 Fingerprints	32	32	328	192	192	192
52602 Drug Testing	185	111	500	222	222	222
52603 Physicals	405	75	580	240	240	240
52711 ISF Vehicle Maint	1,532	791	743	994	994	994
52712 ISF Fleet Admin	782	1,416	355	1,320	1,320	1,320
52722 ISF Equipment Replacement	768	1,552		1,551	1,551	1,551
52723 ISF IT Services Provided	14,373	21,990	23,243	23,541	23,541	23,541
52730 ISF Liability Premium	1,342	1,493	1,493	2,164	2,535	2,535

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)
SCHEDULE 9

C O U N T Y O F S U T T E R
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2019-20

UNIT TITLE: VICTIM SERVICES (CONTINUED)
FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL

DEPT 2-127
FUND 0015

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
52741 ISF Workers' Comp. Premium		2,610	2,209	2,209	3,124	3,124	3,124	
52750 ISF Wellness Services		2,187	3,342	4,210	3,094	329	329	
TOTAL SERVICES AND SUPPLIES	*	102,151	97,385	154,767	116,816	114,422	114,422	*
OTHER CHARGES								
53602 IF Gen Insurance & Bond		142	277	277	179	179	179	
53685 IF Office Expense		15	33					
TOTAL OTHER CHARGES	*	157	310	277	179	179	179	*
CAPITAL ASSETS								
54300 Capital Asset-Vehicle			33,500	39,600	22,500	22,500	22,500	
54301 Capital Asset-Equipment			7,968	7,968				
TOTAL CAPITAL ASSETS	*		41,468	47,568	22,500	22,500	22,500	*
RESIDUAL EQUITY TRANS-OUT								
56200 Operating Trans Out - GF		1,279						
56203 O/Trans Out-Capital Project				10,144				
56204 O/Trans Out-Debt Services				137		152	152	
56215 Operating Transfers Out-TC/PS			3,071					
TOTAL RESIDUAL EQUITY TRANS-OUT	*	1,279	3,071	10,281		152	152	*
TOTAL GROSS BUDGET	**	511,019	586,449	854,945	764,370	747,777	747,777	*
TOTAL NET BUDGET	**	511,019	586,449	854,945	764,370	747,777	747,777	*
USER PAY REVENUES								
46700 Interfund Services Provided			20,332					
47500 Other Revenue			250					
TOTAL USER PAY REVENUES	*		20,582					*
GOVERNMENTAL REVENUES								
45244 ST CA Emergency Management		62,024		353,530				
45247 St Victim/Witness Assistance		36,194	26,493		26,493	26,493	26,493	
45407 Fed Victims of Crime Act Prog		299,324	456,989	283,704	573,411	577,806	577,806	
TOTAL GOVERNMENTAL REVENUES	*	397,542	483,482	637,234	599,904	604,299	604,299	*
OTHER FINANCING SOURCES								
48601 O/Transf In-Realignment				45,472	58,905	58,905	58,905	
48640 Operating Transf In-Realignmnt			62,398					
TOTAL GENERAL REVENUES	*		62,398	45,472	58,905	58,905	58,905	*
TOTAL OTHER FINANCING SOURCES	*							*
TOTAL REVENUES	**	397,542	566,462	682,706	658,809	663,204	663,204	*
UNREIMBURSED COSTS	**	113,477	19,987	172,239	105,561	84,573	84,573	*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: SHERIFF-CORONER — DEPT 2-201
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: PUBLIC PROTECTION
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: POLICE PROTECTION — FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	2,941,954	2,681,335	3,190,647	3,351,467	3,351,467	3,351,467
51013 Special Pay	89,386	89,180	50,820	96,451	96,451	96,451
51014 Other Pay	353,144	210,690	130,000	138,700	138,700	138,700
51020 Extra Help	60,943	57,885	23,581	68,615	68,615	68,615
51021 Salary Savings					203,063-	203,063-
51022 Reserves	28,006	12,016	35,000	35,000	35,000	35,000
51030 Overtime	327,796	432,306	219,758	325,000	325,000	325,000
51100 Payroll Tax-Social Security	229,124	209,556	200,174	245,403	245,403	245,403
51101 Payroll Taxes-Medicare	54,444	50,274	47,864	57,736	57,736	57,736
51110 Co Contribution Retirement	979,486	963,838	1,204,742	1,543,903	1,543,903	1,543,903
51120 Co Contribution-Group Insuranc	573,583	551,108	697,443	754,749	754,749	754,749
51121 Contribution Def Comp/401a	3,295	3,955	12,350	22,367	22,367	22,367
51123 Co Contribution-HSA	46,483	68,732	74,433	129,362	129,362	129,362
51130 Co Contrib Unemploymnt Insrnc	1,513	674				
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 5,689,157	5,331,549	5,886,812	6,768,753	6,565,690	6,565,690 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	43,323	43,490	46,000	45,350	45,350	45,350
52051 Security Equipment	61,504	135,397	155,576	58,680	58,680	58,680
52060 Communications	330		300	330	330	330
52080 Food	137	88				
52115 Misc Vehicle Maintenance	2,376	6,688		2,400	2,400	2,400
52120 Maintenance Equipment	13,355	19,797	22,000	21,800	21,800	21,800
52121 Maintenance Equipment Contract	1,283	1,327	1,327	9,594	9,594	9,594
52124 Fuel & Oil	150,963	158,020	181,214	156,000	156,000	156,000
52135 Software License & Maintenance	13,054	5,735	8,422	8,767	8,767	8,767
52136 Computer Hardware	14,828	6,738	4,175	4,000	4,000	4,000
52150 Memberships	6,719	7,095	5,222	6,958	6,958	6,958
52169 Outside Printing	6,610	3,477	5,528	5,528	5,528	5,528
52170 Office Expenses	18,520	17,723	16,000	6,000	6,000	6,000
52171 Copy/Printing Costs	2,085	1,471	2,280	2,280	2,280	2,280
52172 Postage	6,393	8,581	6,700	7,800	7,800	7,800
52173 Subscription-Publication	6,721	6,749	14,737	12,537	12,537	12,537
52180 Professional/Specialized Srvs	167,186	165,261	185,875	185,000	185,000	185,000
52187 Canine Protection	18,191	17,635	19,900	19,400	19,400	19,400
52200 Rents & Leases Equipment		836		2,008	2,008	2,008
52225 Office Equipment	781	5,164	1,400	1,750	1,750	1,750
52230 Special Departmental Expense	7,746	13,045	17,077	13,050	13,050	13,050
52232 Employment Training	81,278	95,306	104,000	94,000	94,000	94,000
52250 Transportation & Travel	2,285	2,909	3,600	2,000	2,000	2,000
52260 Utilities	1,342	4,925	1,600	1,600	1,600	1,600
52602 Drug Testing	823	1,000	450	1,211	1,211	1,211
52603 Physicals	2,202	8,970	3,000	8,000	8,000	8,000
52711 ISF Vehicle Maint	81,213	154,980	123,093	164,706	164,706	164,706
52712 ISF Fleet Admin	24,633	43,528	48,659	46,830	46,830	46,830
52722 ISF Equipment Replacement	4,419	4,311		4,310	4,310	4,310
52723 ISF IT Services Provided	146,779	219,568	186,792	230,845	230,845	230,845
52730 ISF Liability Premium	307,775	265,952	265,952	415,113	486,270	486,270
52741 ISF Workers' Comp. Premium	342,790	462,539	462,539	446,278	446,278	446,278

STATE CONTROLLER	COUNTY OF SUTTER	UNIT TITLE: SHERIFF-CORONER	DEPT 2-201
COUNTY BUDGET ACT	STATE OF CALIFORNIA	(CONTINUED)	
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: PUBLIC PROTECTION	
SCHEDULE 9	FOR FISCAL YEAR 2019-20	ACTIVITY: POLICE PROTECTION	FUND 0015

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
52750 ISF Wellness Services		28,061	33,423	42,093	41,766	4,437	4,437	
TOTAL SERVICES AND SUPPLIES	*	1,565,705	1,921,728	1,935,511	2,025,891	2,059,719	2,059,719	*
OTHER CHARGES								
53602 IF Gen Insurance & Bond		7,846	19,364	19,355	12,427	12,427	12,427	
53611 IF Printing		110	20					
53619 Interfund Misc. Transfer				5,400				
TOTAL OTHER CHARGES	*	7,956	19,384	24,755	12,427	12,427	12,427	*
CAPITAL ASSETS								
54300 Capital Asset-Vehicle		271,951	453,700	588,201	455,000	455,000	455,000	
54301 Capital Asset-Equipment		8,500	69,407	77,660				
54311 Capital Asset-Software			29,905	29,905	116,668	116,668	116,668	
TOTAL CAPITAL ASSETS	*	280,451	553,012	695,766	571,668	571,668	571,668	*
TOTAL GROSS BUDGET	**	7,543,269	7,825,673	8,542,844	9,378,739	9,209,504	9,209,504	*
INTRAFUND TRANSFERS								
55238 Intrafund Other				70,660-	70,660-	70,660-	70,660-	
TOTAL INTRAFUND TRANSFERS	*			70,660-	70,660-	70,660-	70,660-	*
RESIDUAL EQUITY TRANS-OUT								
56200 Operating Trans Out - GF		20,286			19,556			
56203 O/Trans Out-Capital Project				31,699				
56204 O/Trans Out-Debt Services				19,032		20,027	20,027	
56215 Operating Transfers Out-TC/PS			19,028					
TOTAL RESIDUAL EQUITY TRANS-OUT	*	20,286	19,028	50,731	19,556	20,027	20,027	*
TOTAL NET BUDGET	**	7,563,555	7,844,701	8,522,915	9,327,635	9,158,871	9,158,871	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASE IN OBLIGATED F/B	*			299,328				*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	7,563,555	7,844,701	8,822,243	9,327,635	9,158,871	9,158,871	*
USER PAY REVENUES								
46114 Admin/Clerical Cost Fee		105	71	100	71	71	71	
46191 Witness Fees		1,100	550	1,100	550	550	550	
46203 Security Services			46,290	15,000	20,000	20,000	20,000	
46205 Law Enforcement Services		26,043	28,574-	25,000	25,000	25,000	25,000	
46505 IF Fingerprints		164						
46537 IF Trans In-Realignment		500,000		500,000	500,000	500,000	500,000	
46598 IF Tran-In COPS		53,503						
46612 IF Background Check				500				
47411 Sale of Stolen/Found Property			10,108					
47505 Comp & Misc Insurance Refund		12,636						
47510 Donations		100	100					

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: SHERIFF-CORONER (CONTINUED) — DEPT 2-201

COUNTY BUDGET ACT (1985) — STATE OF CALIFORNIA — FUNCTION: PUBLIC PROTECTION

SCHEDULE 9 — BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2019-20 — ACTIVITY: POLICE PROTECTION — FUND 0015

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
47521 Insurance Reimbursement			119,333	119,500				
47540 Refund		228						
TOTAL USER PAY REVENUES	*	593,879	147,878	661,200	545,621	545,621	545,621	*
GOVERNMENTAL REVENUES								
43225 Victim Restitution		40						
45111 St Grant		1,246	9,340	23,820	40,000	40,000	40,000	
45131 St Other Revenue		2,313	137-					
45259 St Post		33,153	29,635	18,276	19,000	19,000	19,000	
TOTAL GOVERNMENTAL REVENUES	*	36,752	38,838	42,096	59,000	59,000	59,000	*
OTHER FINANCING SOURCES								
48300 Sale of Excess Property		345	2,375					
48400 Sale of Capital Assets		7,187	1,686					
48600 O/T in - from GF				379,404		66,667	66,667	
48615 Operating Trans in from TC/PS			373,964					
48640 Operating Transf In-Realignmnt			500,000					
TOTAL GENERAL REVENUES	*	7,532	878,025	379,404		66,667	66,667	*
TOTAL OTHER FINANCING SOURCES	*							*
TOTAL REVENUES	**	638,163	1,064,741	1,082,700	604,621	671,288	671,288	*
UNREIMBURSED COSTS	**	6,925,392	6,779,960	7,739,543	8,723,014	8,487,583	8,487,583	*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: NET 5 SHERIFF — DEPT 2-202

COUNTY BUDGET ACT — STATE OF CALIFORNIA

(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: PUBLIC PROTECTION

SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: POLICE PROTECTION — FUND 0015

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
SALARIES AND EMPLOYEE BENEFITS								
51010 Permanent Salaries		46,889	38,140	47,665	40,335	40,335	40,335	
51013 Special Pay			1,183		1,200	1,200	1,200	
51014 Other Pay		17,671						
51100 Payroll Tax-Social Security		3,980	2,449	2,756	2,493	2,493	2,493	
51101 Payroll Taxes-Medicare		931	573	645	583	583	583	
51110 Co Contribution Retirement		13,119	9,894	12,630	11,866	11,866	11,866	
51120 Co Contribution-Group Insuranc		7,539	20,824	21,171	22,858	22,858	22,858	
51121 Contribution Def Comp/401a			641		655	655	655	
TOTAL SALARIES AND EMPLOYEE BENEFITS	*	90,129	73,704	84,867	79,990	79,990	79,990	*
SERVICES AND SUPPLIES								
52050 Clothing & Personal		1,462	950	950	950	950	950	
52711 ISF Vehicle Maint		67						
52723 ISF IT Services Provided		4,676	4,216	2,855	8,164	8,164	8,164	
52730 ISF Liability Premium				141	2,806	3,287	3,287	
52741 ISF Workers' Comp. Premium		171	180	180	203	203	203	
52750 ISF Wellness Services		364	418	527	1,547	165	165	
TOTAL SERVICES AND SUPPLIES	*	6,740	5,764	4,653	13,670	12,769	12,769	*
OTHER CHARGES								
53200 Contribution to Other Agencies		67,567	67,733	68,630	68,667	68,667	68,667	
53602 IF Gen Insurance & Bond		366	988	998	584	584	584	
TOTAL OTHER CHARGES	*	67,933	68,721	69,628	69,251	69,251	69,251	*
TOTAL GROSS BUDGET	**	164,802	148,189	159,148	162,911	162,010	162,010	*
TOTAL NET BUDGET	**	164,802	148,189	159,148	162,911	162,010	162,010	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASE IN OBLIGATED F/B	*			93,900				*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	164,802	148,189	253,048	162,911	162,010	162,010	*
USER PAY REVENUES								
46582 IF Misc. Transfer			93,900	93,900				
47517 Contrib From Oth Agency Cities		48,810	37,459	46,148	53,960	53,960	53,960	
TOTAL USER PAY REVENUES	*	48,810	131,359	140,048	53,960	53,960	53,960	*
TOTAL GOVERNMENTAL REVENUES	*							*
OTHER FINANCING SOURCES								
48600 O/T in - from GF				96,770	108,951	108,050	108,050	
48610 Oper Trans In-from Non Major				16,230				
48640 Operating Transf In-Realignmnt			112,969					
TOTAL GENERAL REVENUES	*		112,969	113,000	108,951	108,050	108,050	*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
TOTAL OTHER FINANCING SOURCES	*							*
TOTAL REVENUES	**	48,810	244,328	253,048	162,911	162,010	162,010	*
UNREIMBURSED COSTS	**	115,992	96,139-					*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: SHERIFF'S TRAINING CENTER — DEPT 2-204
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: PUBLIC PROTECTION
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: POLICE PROTECTION — FUND 0015

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
SERVICES AND SUPPLIES								
52060 Communications			250					
52090 Household Expense		72		500	500	500	500	
52120 Maintenance Equipment		6,605	1,678	12,000	9,000	9,000	9,000	
52136 Computer Hardware		214						
52166 General Supplies				500	500	500	500	
52170 Office Expenses		443	506	800	800	800	800	
52180 Professional/Specialized Srvs				2,582	2,582	2,582	2,582	
52210 Rents/Leases Structures/Ground		3,406	3,406	3,406	3,406	3,406	3,406	
52260 Utilities		7,785	11,894	11,000	14,000	14,000	14,000	
TOTAL SERVICES AND SUPPLIES	*	18,525	17,734	30,788	30,788	30,788	30,788	*
OTHER CHARGES								
53650 IF Cost Plan Building Maint.		8,730						
TOTAL OTHER CHARGES	*	8,730						*
CAPITAL ASSETS								
54301 Capital Asset-Equipment		10,172						
TOTAL CAPITAL ASSETS	*	10,172						*
TOTAL GROSS BUDGET	**	37,427	17,734	30,788	30,788	30,788	30,788	*
TOTAL NET BUDGET	**	37,427	17,734	30,788	30,788	30,788	30,788	*
USER PAY REVENUES								
44205 Reservation Fees		800	1,150	1,000	750	750	750	
44208 Maintenance Training Center		4,450	3,800	5,500	3,000	3,000	3,000	
44212 Rent Training Center Sheriff		4,300	3,600	4,406	3,000	3,000	3,000	
44214 Rent Firing Range Sheriff			4,500		1,000	1,000	1,000	
46337 Forfeiture of Deposits		1,250	600	500	500	500	500	
47505 Comp & Misc Insurance Refund			1,073					
47521 Insurance Reimbursement		26,594						
TOTAL USER PAY REVENUES	*	37,394	14,723	11,406	8,250	8,250	8,250	*
TOTAL GOVERNMENTAL REVENUES	*							*
TOTAL REVENUES	**	37,394	14,723	11,406	8,250	8,250	8,250	*
UNREIMBURSED COSTS	**	33	3,011	19,382	22,538	22,538	22,538	*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: SHERIFF BOAT PATROL — DEPT 2-205
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: PUBLIC PROTECTION
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: POLICE PROTECTION — FUND 0015

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
SALARIES AND EMPLOYEE BENEFITS								
51010 Permanent Salaries		124,537	60,222	148,203	141,950	141,950	141,950	
51013 Special Pay		1,203	752	720	1,280	1,280	1,280	
51014 Other Pay		7,682	12,772	7,600	7,700	7,700	7,700	
51020 Extra Help			24,659					
51021 Salary Savings						9,163-	9,163-	
51022 Reserves		26		494	500	500	500	
51030 Overtime		5,835	12,631	10,800	10,800	10,800	10,800	
51100 Payroll Tax-Social Security		8,284	6,772	9,053	10,160	10,160	10,160	
51101 Payroll Taxes-Medicare		1,937	1,584	2,117	2,375	2,375	2,375	
51110 Co Contribution Retirement		41,220	34,299	56,117	66,684	66,684	66,684	
51120 Co Contribution-Group Insuranc		24,205	12,511	41,590	44,095	44,095	44,095	
51121 Contribution Def Comp/401a			2	1,300	1,638	1,638	1,638	
51123 Co Contribution-HSA		1,044	1,006	11,250	18,263	18,263	18,263	
TOTAL SALARIES AND EMPLOYEE BENEFITS	*	215,973	167,210	289,244	305,445	296,282	296,282	*
SERVICES AND SUPPLIES								
52050 Clothing & Personal		1,474	971	3,900	3,900	3,900	3,900	
52051 Security Equipment		783						
52060 Communications		3	2	3	3	3	3	
52115 Misc Vehicle Maintenance		8						
52120 Maintenance Equipment		5,234	7,375	4,000	4,000	4,000	4,000	
52121 Maintenance Equipment Contract		47	49	49	51	51	51	
52124 Fuel & Oil		9,071	8,928	7,921	9,000	9,000	9,000	
52180 Professional/Specialized Srvs		42						
52225 Office Equipment		393						
52230 Special Departmental Expense			309					
52232 Employment Training		1,979	345	648	2,148	2,148	2,148	
52250 Transportation & Travel			209					
52602 Drug Testing			78		67	67	67	
52711 ISF Vehicle Maint		3,612	12,628	8,920	11,936	11,936	11,936	
52712 ISF Fleet Admin		5,083	7,899	8,908	8,575	8,575	8,575	
52723 ISF IT Services Provided		2,066	3,056	3,048	3,502	3,502	3,502	
52730 ISF Liability Premium		2,707	1,101	960	4,282	5,016	5,016	
52741 ISF Workers' Comp. Premium		70,428	60,133	60,133	66,325	66,325	66,325	
52750 ISF Wellness Services		1,093	836	1,053	1,032	110	110	
TOTAL SERVICES AND SUPPLIES	*	104,023	103,919	99,543	114,821	114,633	114,633	*
OTHER CHARGES								
53602 IF Gen Insurance & Bond		1,188	2,341	2,341	1,487	1,487	1,487	
TOTAL OTHER CHARGES	*	1,188	2,341	2,341	1,487	1,487	1,487	*
CAPITAL ASSETS								
54301 Capital Asset-Equipment		13,861						
TOTAL CAPITAL ASSETS	*	13,861						*
RESIDUAL EQUITY TRANS-OUT								
56200 Operating Trans Out - GF		623			724			
56204 O/Trans Out-Debt Services				667		724	724	
56215 Operating Transfers Out-TC/PS			664					

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: SHERIFF BOAT PATROL (CONTINUED) — DEPT 2-205

COUNTY BUDGET ACT (1985) — STATE OF CALIFORNIA — FUNCTION: PUBLIC PROTECTION

SCHEDULE 9 — BUDGET UNIT FINANCING USES DETAIL — FOR FISCAL YEAR 2019-20 — ACTIVITY: POLICE PROTECTION — FUND 0015

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
TOTAL RESIDUAL EQUITY TRANS-OUT	*	623	664	667	724	724	724	*
TOTAL GROSS BUDGET	**	335,668	274,134	391,795	422,477	413,126	413,126	*
TOTAL NET BUDGET	**	335,668	274,134	391,795	422,477	413,126	413,126	*
TOTAL USER PAY REVENUES	*							*
GOVERNMENTAL REVENUES								
45290 St Sheriff Boat Patrol		324,105	176,091	214,800	214,800	214,800	214,800	
TOTAL GOVERNMENTAL REVENUES	*	324,105	176,091	214,800	214,800	214,800	214,800	*
GENERAL REVENUES								
41121 Prop Tax Current Unsecure Boat		14,643	14,396	16,813	15,474	15,474	15,474	
41219 Prop Tax Prior Unsecured Boat		314	314					
TOTAL GENERAL REVENUES	*	14,957	14,710	16,813	15,474	15,474	15,474	*
TOTAL REVENUES	**	339,062	190,801	231,613	230,274	230,274	230,274	*
UNREIMBURSED COSTS	**	3,394-	83,333	160,182	192,203	182,852	182,852	*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: SHERIFF LIVE OAK CONTRACT — DEPT 2-208
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: PUBLIC PROTECTION
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: POLICE PROTECTION — FUND 0015

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
SALARIES AND EMPLOYEE BENEFITS								
51010 Permanent Salaries		467,061	486,408	598,466	640,421	640,421	640,421	
51013 Special Pay		13,769	15,944	16,804	20,848	20,848	20,848	
51014 Other Pay		38,591	41,080	34,000	34,000	34,000	34,000	
51020 Extra Help		28,393	19,176					
51021 Salary Savings						37,648-	37,648-	
51022 Reserves		2,051	1,060	494	1,100	1,100	1,100	
51030 Overtime		57,129	73,744	30,000	50,000	50,000	50,000	
51100 Payroll Tax-Social Security		37,570	39,408	36,959	45,742	45,742	45,742	
51101 Payroll Taxes-Medicare		8,786	9,216	8,643	10,697	10,697	10,697	
51110 Co Contribution Retirement		158,245	191,304	223,446	299,795	299,795	299,795	
51120 Co Contribution-Group Insuranc		108,397	86,486	145,811	127,457	127,457	127,457	
51121 Contribution Def Comp/401a		859	772	3,900	3,930	3,930	3,930	
51123 Co Contribution-HSA		15,140	7,602	30,507	20,949	20,949	20,949	
TOTAL SALARIES AND EMPLOYEE BENEFITS	*	935,991	972,200	1,129,030	1,254,939	1,217,291	1,217,291	*
SERVICES AND SUPPLIES								
52050 Clothing & Personal		7,622	7,682	10,077	10,077	10,077	10,077	
52051 Security Equipment		384	770		600	600	600	
52060 Communications		1,353	1,040	1,500	1,500	1,500	1,500	
52120 Maintenance Equipment		160	1,162	1,500	1,500	1,500	1,500	
52124 Fuel & Oil		23,328	37,574	15,328	36,060	36,060	36,060	
52135 Software License & Maintenance		1,551	145	460	460	460	460	
52136 Computer Hardware					1,000	1,000	1,000	
52169 Outside Printing		235	151		300	300	300	
52170 Office Expenses		912	1,893	1,100	1,300	1,300	1,300	
52173 Subscription-Publication			315					
52180 Professional/Specialized Srvs		1,692	2,050		1,500	1,500	1,500	
52187 Canine Protection					500	500	500	
52230 Special Departmental Expense		204	1,594		400	400	400	
52232 Employment Training		2,058	2,143	3,300	12,300	12,300	12,300	
52602 Drug Testing		83	124		240	240	240	
52711 ISF Vehicle Maint		11,723	24,806	18,585	24,867	24,867	24,867	
52712 ISF Fleet Admin		2,933	6,525	6,998	6,705	6,705	6,705	
52722 ISF Equipment Replacement		768	690		690	690	690	
52723 ISF IT Services Provided		36,629	41,719	39,645	43,364	43,364	43,364	
52730 ISF Liability Premium		6,154	2,566	2,566	6,982	8,179	8,179	
52741 ISF Workers' Comp. Premium		56,958	48,761	48,761	85,651	85,651	85,651	
52750 ISF Wellness Services		5,831	6,685	8,419	6,704	712	712	
TOTAL SERVICES AND SUPPLIES	*	160,578	188,395	158,239	242,700	237,905	237,905	*
OTHER CHARGES								
53602 IF Gen Insurance & Bond		940	2,059	2,060	1,390	1,390	1,390	
TOTAL OTHER CHARGES	*	940	2,059	2,060	1,390	1,390	1,390	*
RESIDUAL EQUITY TRANS-OUT								
56203 O/Trans Out-Capital Project				17,751				
56204 O/Trans Out-Debt Services						219	219	
TOTAL RESIDUAL EQUITY TRANS-OUT	*			17,751		219	219	*

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)
SCHEDULE 9

C O U N T Y O F S U T T E R
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2019-20

UNIT TITLE: SHERIFF LIVE OAK CONTRACT (CONTINUED)
FUNCTION: PUBLIC PROTECTION
ACTIVITY: POLICE PROTECTION

DEPT 2-208
FUND 0015

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
TOTAL GROSS BUDGET	**	1,097,509	1,162,654	1,307,080	1,499,029	1,456,805	1,456,805	*
TOTAL NET BUDGET	**	1,097,509	1,162,654	1,307,080	1,499,029	1,456,805	1,456,805	*
TOTAL USER PAY REVENUES	*							*
GOVERNMENTAL REVENUES								
45564 Live Oak Police Contract		889,910	952,905	1,080,900	1,232,250	1,198,471	1,198,471	
TOTAL GOVERNMENTAL REVENUES	*	889,910	952,905	1,080,900	1,232,250	1,198,471	1,198,471	*
OTHER FINANCING SOURCES								
48300 Sale of Excess Property			757					
TOTAL GENERAL REVENUES	*		757					*
TOTAL OTHER FINANCING SOURCES	*							*
TOTAL REVENUES	**	889,910	953,662	1,080,900	1,232,250	1,198,471	1,198,471	*
UNREIMBURSED COSTS	**	207,599	208,992	226,180	266,779	258,334	258,334	*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: PUBLIC SAFETY-GENERAL — DEPT 2-210
COUNTY BUDGET ACT (1985) — STATE OF CALIFORNIA
SCHEDULE 9 — BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2019-20 — FUNCTION: PUBLIC PROTECTION — ACTIVITY: POLICE PROTECTION — FUND 0015

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
OTHER CHARGES								
53401 Treasury Fee		1,975-	1,179-					
TOTAL OTHER CHARGES	*	1,975-	1,179-					*
TOTAL GROSS BUDGET	**	1,975-	1,179-					*
TOTAL NET BUDGET	**	1,975-	1,179-					*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASE IN OBLIGATED F/B	*			2,717,054				*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	1,975-	1,179-	2,717,054				*
USER PAY REVENUES								
46551 1F General Fund Cost		14,900,000	19,106,632	21,235,543		21,268,257	21,268,257	
46578 Interfund Trans In-Special Rev		6,879,352		1,576,717				
TOTAL USER PAY REVENUES	*	21,779,352	19,106,632	22,812,260		21,268,257	21,268,257	*
TOTAL GOVERNMENTAL REVENUES	*							*
GENERAL REVENUES								
44100 Interest Apportioned		22,031-	13,405-	2				
44103 Interest-FMV Adjustments		5,625-	2,024					
TOTAL GENERAL REVENUES	*	27,656-	11,381-	2				*
OTHER FINANCING SOURCES								
48600 O/T in - from GF				8,250,000	8,797,000	8,777,000	8,777,000	
48615 Operating Trans in from TC/PS			10,349,305					
TOTAL GENERAL REVENUES	*		10,349,305	8,250,000	8,797,000	8,777,000	8,777,000	*
TOTAL OTHER FINANCING SOURCES	*							*
TOTAL REVENUES	**	21,751,696	29,444,556	31,062,262	8,797,000	30,045,257	30,045,257	*
UNREIMBURSED COSTS	**	21,753,671-	29,445,735-	28,345,208-	8,797,000-	30,045,257-	30,045,257-	*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: COUNTY JAIL — DEPT 2-301
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: PUBLIC PROTECTION
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: DETENTION AND CORRECTION — FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	3,066,052	3,297,315	3,363,019	3,435,998	3,435,998	3,435,998
51013 Special Pay	87,913	86,781	108,875	117,821	117,821	117,821
51014 Other Pay	206,180	142,995	215,576	200,634	200,634	200,634
51020 Extra Help	32,212	29,596	43,960	19,564	19,564	19,564
51021 Salary Savings					214,697-	214,697-
51022 Reserves	10,582	8,731	30,000	30,000	30,000	30,000
51030 Overtime	403,192	582,836	450,329	450,400	450,400	450,400
51100 Payroll Tax-Social Security	230,244	252,592	204,323	258,428	258,428	258,428
51101 Payroll Taxes-Medicare	53,847	59,073	47,788	60,441	60,441	60,441
51110 Co Contribution Retirement	1,032,129	1,221,132	1,215,669	1,641,167	1,641,167	1,641,167
51120 Co Contribution-Group Insuranc	747,445	786,210	881,314	851,802	851,802	851,802
51121 Contribution Def Comp/401a	4,683	7,095	15,600	17,685	17,685	17,685
51123 Co Contribution-HSA	39,448	60,268	83,514	72,642	72,642	72,642
51130 Co Contrib Unemploymnt Insrnc	26,975	12,946				
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 5,940,902	6,547,570	6,659,967	7,156,582	6,941,885	6,941,885 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	53,013	54,921	62,300	59,400	59,400	59,400
52051 Security Equipment	31,084	21,515	22,960	28,560	28,560	28,560
52060 Communications	5,377	6,255	5,722	6,360	6,360	6,360
52080 Food	447,454	423,724	420,000	420,000	420,000	420,000
52090 Household Expense	171,152	165,002	200,000	200,000	200,000	200,000
52115 Misc Vehicle Maintenance	96	88				
52120 Maintenance Equipment	24,073	19,911	50,203	41,100	41,100	41,100
52121 Maintenance Equipment Contract	9,356	13,298	9,678	15,573	15,573	15,573
52124 Fuel & Oil	7,074	7,595	7,000	11,000	11,000	11,000
52130 Maintenance Structure/Imprvmnt		698	25,000			
52135 Software License & Maintenance	1,600	1,213	3,200	1,600	1,600	1,600
52136 Computer Hardware		2,998		3,850	3,850	3,850
52155 Alcohol/Drug Analysis	64,707	92,505	90,000	90,000	90,000	90,000
52169 Outside Printing	18,667	7,882	11,000	10,500	10,500	10,500
52170 Office Expenses	10,352	7,513	10,200	10,200	10,200	10,200
52171 Copy/Printing Costs	1,113	959	1,000	2,600	2,600	2,600
52172 Postage	450	120	400	350	350	350
52173 Subscription-Publication	9,564	10,033	9,828	9,988	9,988	9,988
52180 Professional/Specialized Srvs	9,975	6,368	17,748	16,000	16,000	16,000
52200 Rents & Leases Equipment	8,312	9,924	9,000	9,644	9,644	9,644
52220 Small Tools	123					
52225 Office Equipment	2,964	4,141	3,000	3,000	3,000	3,000
52230 Special Departmental Expense	2,866	1,251	3,000	3,049	3,049	3,049
52232 Employment Training	24,075	26,289	29,000	29,000	29,000	29,000
52250 Transportation & Travel	6,120	6,202	14,000	10,000	10,000	10,000
52260 Utilities	165,609	149,200	270,000	270,000	270,000	270,000
52330 Spray Program	168					
52602 Drug Testing	680	1,254	600	1,491	1,491	1,491
52603 Physicals	6,421	1,970	6,000	6,000	6,000	6,000
52711 ISF Vehicle Maint	3,315	5,331	8,920	11,936	11,936	11,936
52712 ISF Fleet Admin	2,346	3,646	3,815	3,956	3,956	3,956
52722 ISF Equipment Replacement	5,188	3,448		3,449	3,449	3,449

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
52723 ISF IT Services Provided	120,556	151,837	153,807	183,718	183,718	183,718	
52730 ISF Liability Premium	54,582	37,329	37,329	49,727	58,251	58,251	
52741 ISF Workers' Comp. Premium	493,010	452,803	452,803	548,115	548,115	548,115	
52750 ISF Wellness Services	40,088	42,196	53,142	57,750	6,135	6,135	
TOTAL SERVICES AND SUPPLIES	* 1,801,530	1,739,419	1,990,655	2,117,916	2,074,825	2,074,825	*
OTHER CHARGES							
53602 IF Gen Insurance & Bond	8,351	15,735	15,735	11,224	11,224	11,224	
53638 IF Jail Medical	2,706,387		2,960,811	2,997,292	2,997,292	2,997,292	
53650 IF Cost Plan Building Maint.	336,707	464,496	464,495	313,577	313,577	313,577	
53690 IF CUPA	94	105	94	105	105	105	
TOTAL OTHER CHARGES	* 3,051,539	480,336	3,441,135	3,322,198	3,322,198	3,322,198	*
CAPITAL ASSETS							
54300 Capital Asset-Vehicle		27,157	30,500	62,000	62,000	62,000	
54301 Capital Asset-Equipment	22,415	7,957	16,409	250,000	250,000	250,000	
54311 Capital Asset-Software				116,666	116,666	116,666	
TOTAL CAPITAL ASSETS	* 22,415	35,114	46,909	428,666	428,666	428,666	*
RESIDUAL EQUITY TRANS-OUT							
56200 Operating Trans Out - GF	124,327			142,524			
56203 O/Trans Out-Capital Project			29,163				
56204 O/Trans Out-Debt Services			131,601		142,861	142,861	
56215 Operating Transfers Out-TC/PS		2,884,205					
TOTAL RESIDUAL EQUITY TRANS-OUT	* 124,327	2,884,205	160,764	142,524	142,861	142,861	*
TOTAL GROSS BUDGET	**10,940,713	11,686,644	12,299,430	13,167,886	12,910,435	12,910,435	*
TOTAL NET BUDGET	**10,940,713	11,686,644	12,299,430	13,167,886	12,910,435	12,910,435	*
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASE IN OBLIGATED F/B	*		5,528				*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**10,940,713	11,686,644	12,304,958	13,167,886	12,910,435	12,910,435	*
USER PAY REVENUES							
42171 Work Furlough Fees		2,855		300	300	300	
44214 Rent Firing Range Sheriff	6,500						
46150 Photocopy Charges		15					
46225 Device Registration Fees	100						
46269 Work Release Program Fee	29,850	22,013	23,000	23,000	23,000	23,000	
46272 Institutional Care Jail	55,382	31,220	15,000	2,500	2,500	2,500	
46289 Medical/Dental Recovery	455	667	400	400	400	400	
46537 IF Trans In-Realignment	53,483		64,000	64,179	64,179	64,179	
46578 Interfund Trans In-Special Rev		11,616	15,488	7,000	7,000	7,000	
46598 IF Tran-In COPS	26,444						
47505 Comp & Misc Insurance Refund	22,797	27,559					

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: COUNTY JAIL — DEPT 2-301
COUNTY BUDGET ACT — STATE OF CALIFORNIA — (CONTINUED)
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: PUBLIC PROTECTION
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: DETENTION AND CORRECTION — FUND 0015

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
47540 Refund		146	281					
TOTAL USER PAY REVENUES	*	195,157	96,226	117,888	97,379	97,379	97,379	*
GOVERNMENTAL REVENUES								
43225 Victim Restitution		1,060	265					
45240 St Reimbursement STC Training		33,045	26,040	37,465	25,830	25,830	25,830	
45364 Fed SSA Report-Incentive Pmts		10,200	8,200	16,000	6,000	6,000	6,000	
45394 Fed Other Aid			43,511	20,000	20,000	20,000	20,000	
TOTAL GOVERNMENTAL REVENUES	*	44,305	78,016	73,465	51,830	51,830	51,830	*
GENERAL REVENUES								
43210 Other Court Fines			32,017	19,662	13,008	13,008	13,008	
TOTAL GENERAL REVENUES	*		32,017	19,662	13,008	13,008	13,008	*
OTHER FINANCING SOURCES								
48300 Sale of Excess Property			9,000					
48400 Sale of Capital Assets		567	972					
48600 O/T in - from GF		939,985		26,400		316,666	316,666	
48601 O/Transf In-Realignment				1,189,642	1,249,888	1,243,436	1,243,436	
48615 Operating Trans in from TC/PS			24,256					
48640 Operating Transf In-Realignmnt			1,121,915	5,528				
TOTAL GENERAL REVENUES	*	940,552	1,156,143	1,221,570	1,249,888	1,560,102	1,560,102	*
TOTAL OTHER FINANCING SOURCES	*							*
TOTAL REVENUES	**	1,180,014	1,362,402	1,432,585	1,412,105	1,722,319	1,722,319	*
UNREIMBURSED COSTS	**	9,760,699	10,324,242	10,872,373	11,755,781	11,188,116	11,188,116	*

STATE CONTROLLER — C O U N T Y O F S U T T E R — UNIT TITLE: DELINQUENCY PREVENT COMMISSION — DEPT 2-303
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: PUBLIC PROTECTION
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: DETENTION AND CORRECTION — FUND 0015

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
SERVICES AND SUPPLIES								
52170 Office Expenses		88	105	100	150	150	150	
52172 Postage		17	2	33	35	35	35	
52230 Special Departmental Expense		32	724	700	700	700	700	
52250 Transportation & Travel				167	115	115	115	
TOTAL SERVICES AND SUPPLIES	*	137	831	1,000	1,000	1,000	1,000	*
TOTAL GROSS BUDGET	**	137	831	1,000	1,000	1,000	1,000	*
TOTAL NET BUDGET	**	137	831	1,000	1,000	1,000	1,000	*
USER PAY REVENUES								
46582 IF Misc. Transfer		1,000						
TOTAL USER PAY REVENUES	*	1,000						*
TOTAL GOVERNMENTAL REVENUES	*							*
OTHER FINANCING SOURCES								
48601 O/Transf In-Realignment				1,000	1,000	1,000	1,000	
48613 Operating Tran In-from Welfare			1,000					
TOTAL GENERAL REVENUES	*		1,000	1,000	1,000	1,000	1,000	*
TOTAL OTHER FINANCING SOURCES	*							*
TOTAL REVENUES	**	1,000	1,000	1,000	1,000	1,000	1,000	*
UNREIMBURSED COSTS	**	863-	169-					*

STATE CONTROLLER — C O U N T Y O F S U T T E R — UNIT TITLE: BI-COUNTY JUVENILE HALL — DEPT 2-309

COUNTY BUDGET ACT — STATE OF CALIFORNIA

(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: PUBLIC PROTECTION

SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: DETENTION AND CORRECTION — FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
OTHER CHARGES							
53100 Support & Care of Persons	1,569,096	2,205,072	2,205,072	2,400,000	2,400,000	2,400,000	
TOTAL OTHER CHARGES	* 1,569,096	2,205,072	2,205,072	2,400,000	2,400,000	2,400,000	*
TOTAL GROSS BUDGET	** 1,569,096	2,205,072	2,205,072	2,400,000	2,400,000	2,400,000	*
TOTAL NET BUDGET	** 1,569,096	2,205,072	2,205,072	2,400,000	2,400,000	2,400,000	*
USER PAY REVENUES							
46270 Recovered Cost of Care	872						
TOTAL USER PAY REVENUES	* 872						*
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL REVENUES	** 872						*
UNREIMBURSED COSTS	** 1,568,224	2,205,072	2,205,072	2,400,000	2,400,000	2,400,000	*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: EMERGENCY SERVICES — DEPT 2-401
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: PUBLIC PROTECTION
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: FIRE PROTECTION — FUND 0015

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
SALARIES AND EMPLOYEE BENEFITS								
51010 Permanent Salaries		66,209	111,613	132,237	114,853	114,853	114,853	
51014 Other Pay		4,694	14,247	5,500	4,741	4,741	4,741	
51020 Extra Help		1,040						
51021 Salary Savings						5,666-	5,666-	
51100 Payroll Tax-Social Security		4,457	7,796	8,044	7,408	7,408	7,408	
51101 Payroll Taxes-Medicare		1,043	1,823	1,882	1,733	1,733	1,733	
51110 Co Contribution Retirement		18,651	27,861	32,773	32,758	32,758	32,758	
51120 Co Contribution-Group Insuranc		1,593	1,599	18,607	19,423	19,423	19,423	
51121 Contribution Def Comp/401a				650	655	655	655	
51123 Co Contribution-HSA				5,625	7,305	7,305	7,305	
TOTAL SALARIES AND EMPLOYEE BENEFITS	*	97,687	164,939	205,318	188,876	183,210	183,210	*
SERVICES AND SUPPLIES								
52050 Clothing & Personal			916	916	500	500	500	
52060 Communications		8,329	11,248	10,000	12,000	11,000	11,000	
52115 Misc Vehicle Maintenance		32	88		200	200	200	
52120 Maintenance Equipment			18	2,000	2,000	2,000	2,000	
52121 Maintenance Equipment Contract		23	24	24	26	26	26	
52124 Fuel & Oil		177	1,965	4,000	4,000	4,000	4,000	
52135 Software License & Maintenance		8,250	19,338	20,750	21,706	21,706	21,706	
52136 Computer Hardware		35,438	17,648	47,623	26,049	26,049	26,049	
52150 Memberships			75	200	200	200	200	
52169 Outside Printing		358	1,575	5,000	6,500	5,000	5,000	
52170 Office Expenses		7	8,019	500	6,900	6,900	6,900	
52172 Postage		59	235	50	100	100	100	
52180 Professional/Specialized Srvs		31,975	42,465	20,000	157,000	910,750	910,750	
52190 Publication Legal Notice				250	250	250	250	
52200 Rents & Leases Equipment					331	331	331	
52220 Small Tools			3,130	200	200	200	200	
52225 Office Equipment		480	33,399	17,040	5,000	5,000	5,000	
52230 Special Departmental Expense		379	7,469	6,590	8,000	4,500	4,500	
52232 Employment Training		98	8,490	33,500	10,000	10,000	10,000	
52250 Transportation & Travel		502		1,000	1,500	1,500	1,500	
52260 Utilities		277	336	500	500	500	500	
52601 Fingerprints		49			49	49	49	
52602 Drug Testing		37			43	43	43	
52603 Physicals		25			302	302	302	
52711 ISF Vehicle Maint		275	137	2,135	2,857	2,857	2,857	
52712 ISF Fleet Admin		391	608	635	660	660	660	
52722 ISF Equipment Replacement		192	172		172	172	172	
52723 ISF IT Services Provided		27,921	32,319	30,048	25,783	25,783	25,783	
52730 ISF Liability Premium		443	506	506	931	1,090	1,090	
52741 ISF Workers' Comp. Premium		443	402	402	562	562	562	
52750 ISF Wellness Services		729						
TOTAL SERVICES AND SUPPLIES	*	116,889	190,582	203,869	294,321	1,042,230	1,042,230	*
OTHER CHARGES								
53217 Contrib Oth Agency Yuba City		56,067	103,193	223,150	147,729	147,729	147,729	
53602 IF Gen Insurance & Bond		99	244	244	150	150	150	

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: EMERGENCY SERVICES (CONTINUED) — DEPT 2-401

COUNTY BUDGET ACT (1985) — STATE OF CALIFORNIA — FUNCTION: PUBLIC PROTECTION

SCHEDULE 9 — BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2019-20 — ACTIVITY: FIRE PROTECTION — FUND 0015

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
53623 IF Fingerprints		25			25	25	25	
53641 IF DS Admin Services		11,816	18,695	4,100	25,827	25,827	25,827	
53670 IF OH Cost Plan		39,183	14,964	14,964	18,451	18,451	18,451	
53680 IF Transfer Out		13,634	29,590					
53685 IF Office Expense		8						
TOTAL OTHER CHARGES	*	120,832	166,686	242,458	192,182	192,182	192,182	*
CAPITAL ASSETS								
54300 Capital Asset-Vehicle			49,314	49,371				
54301 Capital Asset-Equipment					30,000	30,000	30,000	
TOTAL CAPITAL ASSETS	*		49,314	49,371	30,000	30,000	30,000	*
TOTAL GROSS BUDGET	**	335,408	571,521	701,016	705,379	1,447,622	1,447,622	*
INTRAFUND TRANSFERS								
55238 Intrafund Other		39,312		70,660	70,660	70,660	70,660	
TOTAL INTRAFUND TRANSFERS	*	39,312		70,660	70,660	70,660	70,660	*
RESIDUAL EQUITY TRANS-OUT								
56200 Operating Trans Out - GF		21,560		137,891	115,424	115,068	115,068	
56203 O/Trans Out-Capital Project				22,823				
56204 O/Trans Out-Debt Services				373		710	710	
56215 Operating Transfers Out-TC/PS			44,694					
TOTAL RESIDUAL EQUITY TRANS-OUT	*	21,560	44,694	161,087	115,424	115,778	115,778	*
TOTAL NET BUDGET	**	396,280	616,215	932,763	891,463	1,634,060	1,634,060	*
TOTAL USER PAY REVENUES	*							*
GOVERNMENTAL REVENUES								
45111 St Grant						806,750	806,750	
45306 Fed Grant		191,392	209,038	516,220	385,595	385,595	385,595	
45394 Fed Other Aid		65,539	74,231	144,706	144,622	144,622	144,622	
TOTAL GOVERNMENTAL REVENUES	*	256,931	283,269	660,926	530,217	1,336,967	1,336,967	*
TOTAL REVENUES	**	256,931	283,269	660,926	530,217	1,336,967	1,336,967	*
UNREIMBURSED COSTS	**	139,349	332,946	271,837	361,246	297,093	297,093	*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: FIRE SERVICES ADMINISTRATION — DEPT 2-402
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: PUBLIC PROTECTION
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: FIRE PROTECTION — FUND 0015

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
SALARIES AND EMPLOYEE BENEFITS								
51010 Permanent Salaries		113,181	123,214	124,455	123,613	123,613	123,613	
51013 Special Pay			1,205	960	965	965	965	
51014 Other Pay		10,760	23,673	23,613	6,080	6,080	6,080	
51100 Payroll Tax-Social Security		7,695	9,015	7,966	8,104	8,104	8,104	
51101 Payroll Taxes-Medicare		1,800	2,155	1,863	1,895	1,895	1,895	
51110 Co Contribution Retirement		37,515	43,966	43,836	49,731	49,731	49,731	
51120 Co Contribution-Group Insuranc		21,783	21,417	21,299	22,612	22,612	22,612	
51121 Contribution Def Comp/401a				650	655	655	655	
51123 Co Contribution-HSA		4,363	3,413	5,625	4,305	4,305	4,305	
TOTAL SALARIES AND EMPLOYEE BENEFITS	*	197,097	228,058	230,267	217,960	217,960	217,960	*
SERVICES AND SUPPLIES								
52050 Clothing & Personal		3,612	2,014	3,300	3,300	3,300	3,300	
52060 Communications		2,076	1,675	1,350	1,500	1,500	1,500	
52111 Outside Refurbish/Repair		112	763	5,000	8,000	8,000	8,000	
52115 Misc Vehicle Maintenance		128	272		480	480	480	
52120 Maintenance Equipment		620	1,041	2,425	2,425	2,425	2,425	
52121 Maintenance Equipment Contract		25	26	27	28	28	28	
52124 Fuel & Oil		621	4,635	1,000	1,000	1,000	1,000	
52150 Memberships		175	80	785	610	610	610	
52169 Outside Printing			127		200	200	200	
52170 Office Expenses		113	245	100	200	200	200	
52172 Postage				100	100	100	100	
52173 Subscription-Publication		1,575	1,627	1,600	1,800	1,800	1,800	
52180 Professional/Specialized Srvs			10,333	2,000	2,000	2,000	2,000	
52200 Rents & Leases Equipment					330	330	330	
52220 Small Tools			253	100	200	200	200	
52225 Office Equipment			137					
52230 Special Departmental Expense			2,852					
52232 Employment Training		581		2,000	2,000	2,000	2,000	
52250 Transportation & Travel			140	100	100	100	100	
52711 ISF Vehicle Maint		101	806	609	816	816	816	
52712 ISF Fleet Admin		391	608	635	660	660	660	
52722 ISF Equipment Replacement		384	345		345	345	345	
52723 ISF IT Services Provided		4,720	3,339	5,710	4,481	4,481	4,481	
52730 ISF Liability Premium		378	1,477	1,477	3,888	4,555	4,555	
52741 ISF Workers' Comp. Premium		392	444	444	516	516	516	
52750 ISF Wellness Services		1,093	1,253	1,579	1,547	165	165	
TOTAL SERVICES AND SUPPLIES	*	17,097	34,492	30,341	36,526	35,811	35,811	*
OTHER CHARGES								
53410 Bad Debt Expense		1,042						
53602 IF Gen Insurance & Bond		2,966	6,896	6,896	4,739	4,739	4,739	
53641 IF DS Admin Services		3,598	4,431	4,100	3,929	3,929	3,929	
53670 IF OH Cost Plan				6,502-	17,544	17,544	17,544	
53685 IF Office Expense			8					
TOTAL OTHER CHARGES	*	7,606	11,335	4,494	26,212	26,212	26,212	*
CAPITAL ASSETS								

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: FIRE SERVICES ADMINISTRATION	DEPT 2-402
COUNTY BUDGET ACT	STATE OF CALIFORNIA	(CONTINUED)	
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: PUBLIC PROTECTION	
SCHEDULE 9	FOR FISCAL YEAR 2019-20	ACTIVITY: FIRE PROTECTION	FUND 0015

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
54300 Capital Asset-Vehicle		62,232						
TOTAL CAPITAL ASSETS	*	62,232						*
RESIDUAL EQUITY TRANS-OUT								
56200 Operating Trans Out - GF		479			384			
56203 O/Trans Out-Capital Project				2,536				
56204 O/Trans Out-Debt Services				399		418	418	
56215 Operating Transfers Out-TC/PS			398					
TOTAL RESIDUAL EQUITY TRANS-OUT	*	479	398	2,935	384	418	418	*
TOTAL GROSS BUDGET	**	284,511	274,283	268,037	281,082	280,401	280,401	*
TOTAL NET BUDGET	**	284,511	274,283	268,037	281,082	280,401	280,401	*
USER PAY REVENUES								
42302 Environmental Fees		1,042						
46280 Mutual Assistance		5,200	17,600	17,600				
46573 IF Building Inspection		2,182	2,343	5,600	5,600	5,600	5,600	
46627 IF Cost Plan Reimb		1,846	6,502	6,502				
47540 Refund		175						
TOTAL USER PAY REVENUES	*	10,445	26,445	29,702	5,600	5,600	5,600	*
TOTAL GOVERNMENTAL REVENUES	*							*
TOTAL REVENUES	**	10,445	26,445	29,702	5,600	5,600	5,600	*
UNREIMBURSED COSTS	**	274,066	247,838	238,335	275,482	274,801	274,801	*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: FEBRUARY 2017 FLOOD — DEPT 2-403
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: PUBLIC PROTECTION
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: FIRE PROTECTION — FUND 0015

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
SERVICES AND SUPPLIES								
52180 Professional/Specialized Srvs		375,467	2,731	31,783				
52260 Utilities		975						
TOTAL SERVICES AND SUPPLIES	*	376,442	2,731	31,783				*
OTHER CHARGES								
53647 IF Road			191,747	191,747				
TOTAL OTHER CHARGES	*		191,747	191,747				*
RESIDUAL EQUITY TRANS-OUT								
56200 Operating Trans Out - GF		111,451						
TOTAL RESIDUAL EQUITY TRANS-OUT	*	111,451						*
TOTAL GROSS BUDGET	**	487,893	194,478	223,530				*
TOTAL NET BUDGET	**	487,893	194,478	223,530				*
TOTAL USER PAY REVENUES	*							*
GOVERNMENTAL REVENUES								
45131 St Other Revenue		177,046	44,707	44,707				
45394 Fed Other Aid		636,971	178,823	178,823				
TOTAL GOVERNMENTAL REVENUES	*	814,017	223,530	223,530				*
TOTAL REVENUES	**	814,017	223,530	223,530				*
UNREIMBURSED COSTS	**	326,124-	29,052-					*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: PLANT ACQUISITION — DEPT 1-800
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: GENERAL
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: PLANT ACQUISITION — FUND 0016

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
SERVICES AND SUPPLIES								
52130 Maintenance Structure/Imprvmnt			7,205	12,000				
52180 Professional/Specialized Srvs			9,400	300,000	300,000	300,000	300,000	
TOTAL SERVICES AND SUPPLIES	*		16,605	312,000	300,000	300,000	300,000	*
OTHER CHARGES								
53641 IF DS Admin Services						37,891	37,891	
TOTAL OTHER CHARGES	*					37,891	37,891	*
CAPITAL ASSETS								
54101 Capital Asset-Land Imprvmnt			157,156	841,733	1,305,544	1,305,544	1,305,544	
54200 Capital Asset- Struct & Imprv			371,349	1,233,172	1,523,326	1,023,326	1,023,326	
TOTAL CAPITAL ASSETS	*		528,505	2,074,905	2,828,870	2,328,870	2,328,870	*
TOTAL GROSS BUDGET	**		545,110	2,386,905	3,128,870	2,666,761	2,666,761	*
TOTAL NET BUDGET	**		545,110	2,386,905	3,128,870	2,666,761	2,666,761	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**		545,110	2,386,905	3,128,870	2,666,761	2,666,761	*
TOTAL USER PAY REVENUES	*							*
TOTAL GOVERNMENTAL REVENUES	*							*
GENERAL REVENUES								
44103 Interest-FMV Adjustments			110,641					
TOTAL GENERAL REVENUES	*		110,641					*
OTHER FINANCING SOURCES								
48600 O/T in - from GF			79,968	2,124,905	3,074,672	2,666,761	2,666,761	
48607 Operating Transfer In-from BH			420,354					
48610 Oper Trans In-from Non Major				262,000				
48613 Operating Tran In-from Welfare			44,787					
TOTAL GENERAL REVENUES	*		545,109	2,386,905	3,074,672	2,666,761	2,666,761	*
TOTAL OTHER FINANCING SOURCES	*							*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**		655,750	2,386,905	3,074,672	2,666,761	2,666,761	*
UNREIMBURSED COSTS	**		110,640-		54,198			*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: CHEVRON SOLAR — DEPT 1-803
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: GENERAL
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: OTHER GENERAL — FUND 0016

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
SERVICES AND SUPPLIES								
52180 Professional/Specialized Srvs			2					
TOTAL SERVICES AND SUPPLIES	*		2					*
OTHER CHARGES								
53340 Retire Long-Term Debt		382,475						
53400 Interest Expense		300,792						
53401 Treasury Fee				4,203				
TOTAL OTHER CHARGES	*	683,267		4,203				*
RESIDUAL EQUITY TRANS-OUT								
56210 Operating Transf Out-Non Major			36,622					
TOTAL RESIDUAL EQUITY TRANS-OUT	*		36,622					*
TOTAL GROSS BUDGET	**	683,267	36,624	4,203				*
TOTAL NET BUDGET	**	683,267	36,624	4,203				*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	683,267	36,624	4,203				*
TOTAL USER PAY REVENUES	*							*
TOTAL GOVERNMENTAL REVENUES	*							*
GENERAL REVENUES								
44100 Interest Apportioned		208		4,184				
44102 Interest		426						
44103 Interest-FMV Adjustments		74,019-	2,676-					
TOTAL GENERAL REVENUES	*	73,385-	2,676-	4,184				*
OTHER FINANCING SOURCES								
48600 O/T in - from GF		668,538						
TOTAL GENERAL REVENUES	*	668,538						*
TOTAL OTHER FINANCING SOURCES	*							*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	595,153	2,676-	4,184				*
UNREIMBURSED COSTS	**	88,114	39,300	19				*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: HUMAN SERVICES BUILDING — DEPT 1-806

COUNTY BUDGET ACT — STATE OF CALIFORNIA

(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: GENERAL

SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: OTHER GENERAL — FUND 0016

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
SERVICES AND SUPPLIES								
52060 Communications			67					
52172 Postage		24	94		100	100	100	
52180 Professional/Specialized Srvs		85,774	682,986	1,753,236	1,000,000	1,000,000	442,225	
52210 Rents/Leases Structures/Ground		145,125	193,500	254,500	193,500	193,500	193,500	
52230 Special Departmental Expense		60,257	144-	5,000	2,500	2,500	2,500	
52260 Utilities		26,368	16,591	65,000	60,000	60,000	60,000	
TOTAL SERVICES AND SUPPLIES	*	317,548	893,094	2,077,736	1,256,100	1,256,100	698,325	*
OTHER CHARGES								
53550 Taxes & Assessments			61,447		65,000	65,000	65,000	
53614 IF Misc Non-Road			3,960					
53641 IF DS Admin Services		3,582	6,494		9,896	9,896	9,896	
53697 IF Engineering			32,351		52,462	41,491	41,491	
TOTAL OTHER CHARGES	*	3,582	104,252		127,358	116,387	116,387	*
CAPITAL ASSETS								
54200 Capital Asset- Struct & Imprv		1,162,788						
TOTAL CAPITAL ASSETS	*	1,162,788						*
TOTAL GROSS BUDGET	**	1,483,918	997,346	2,077,736	1,383,458	1,372,487	814,712	*
TOTAL NET BUDGET	**	1,483,918	997,346	2,077,736	1,383,458	1,372,487	814,712	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	1,483,918	997,346	2,077,736	1,383,458	1,372,487	814,712	*
TOTAL USER PAY REVENUES	*							*
TOTAL GOVERNMENTAL REVENUES	*							*
TOTAL GENERAL REVENUES	*							*
OTHER FINANCING SOURCES								
48600 O/T in - from GF			836,375		324,500			
TOTAL OTHER FINANCING SOURCES	*		836,375		324,500			*
TOTAL CANCELLATION OF OBLIGATED F/B	*				405,000	1,383,458	1,372,487	814,712 *
TOTAL GENERAL REVENUES	*							*
TOTAL OTHER FINANCING SOURCES	*							*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**		836,375		729,500	1,383,458	1,372,487	814,712 *

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)
SCHEDULE 9

C O U N T Y O F S U T T E R
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2019-20

UNIT TITLE: HUMAN SERVICES BUILDING (CONTINUED) — DEPT 1-806
FUNCTION: GENERAL
ACTIVITY: OTHER GENERAL — FUND 0016

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
UNREIMBURSED COSTS	**	647,543	997,346	1,348,236				*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: JAIL EXPANSION — DEPT 1-807
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: GENERAL
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: OTHER GENERAL — FUND 0016

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
SERVICES AND SUPPLIES							
52060 Communications	456	471	500	150	150	150	
52124 Fuel & Oil		857					
52171 Copy/Printing Costs	1,705						
52172 Postage	203	475		100	100	100	
52180 Professional/Specialized Srvs	9,380,639	7,129,758	8,306,064	871,629	521,629	120,352	
TOTAL SERVICES AND SUPPLIES	* 9,383,003	7,131,561	8,306,564	871,879	521,879	120,602	*
OTHER CHARGES							
53401 Treasury Fee	4,833	5,542		5,275	5,275	5,275	
53641 IF DS Admin Services	68,441	46,474	80,000		9,896	9,896	
53697 IF Engineering				9,896			
TOTAL OTHER CHARGES	* 73,274	52,016	80,000	15,171	15,171	15,171	*
RESIDUAL EQUITY TRANS-OUT					350,000	350,000	
56200 Operating Trans Out - GF					350,000	350,000	*
TOTAL RESIDUAL EQUITY TRANS-OUT	*						
TOTAL GROSS BUDGET	** 9,456,277	7,183,577	8,386,564	887,050	887,050	485,773	*
TOTAL NET BUDGET	** 9,456,277	7,183,577	8,386,564	887,050	887,050	485,773	*
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASE IN OBLIGATED F/B	*					701,154	*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	** 9,456,277	7,183,577	8,386,564	887,050	887,050	1,186,927	*
TOTAL USER PAY REVENUES	*						*
GOVERNMENTAL REVENUES							
45111 St Grant	6,293,942	2,260,121	3,683,834	487,050	487,050	1,186,927	
TOTAL GOVERNMENTAL REVENUES	* 6,293,942	2,260,121	3,683,834	487,050	487,050	1,186,927	*
GENERAL REVENUES							
44100 Interest Apportioned	60,422	67,455					
TOTAL GENERAL REVENUES	* 60,422	67,455					*
OTHER FINANCING SOURCES							
48600 O/T in - from GF	3,507,109	3,910,000	3,910,000				
TOTAL OTHER FINANCING SOURCES	* 3,507,109	3,910,000	3,910,000				*
TOTAL CANCELLATION OF OBLIGATED F/B	*		530,647	400,000	400,000		*
TOTAL GENERAL REVENUES	*						*
TOTAL OTHER FINANCING SOURCES	*						*

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)
SCHEDULE 9

C O U N T Y O F S U T T E R
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2019-20

UNIT TITLE: JAIL EXPANSION (CONTINUED)
FUNCTION: GENERAL
ACTIVITY: OTHER GENERAL

DEPT 1-807

FUND 0016

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	9,861,473	6,237,576	8,124,481	887,050	887,050	1,186,927	*
UNREIMBURSED COSTS	**	405,196-	946,001	262,083				*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: TRI CO JUVENILE HALL CONSTRUCT — DEPT 1-808
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: GENERAL
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: OTHER GENERAL — FUND 0016

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
OTHER CHARGES								
53200 Contribution to Other Agencies			47,411	1,397,677		590,000	590,000	
TOTAL OTHER CHARGES	*		47,411	1,397,677		590,000	590,000	*
TOTAL GROSS BUDGET	**		47,411	1,397,677		590,000	590,000	*
TOTAL NET BUDGET	**		47,411	1,397,677		590,000	590,000	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**		47,411	1,397,677		590,000	590,000	*
TOTAL USER PAY REVENUES	*							*
TOTAL GOVERNMENTAL REVENUES	*							*
TOTAL GENERAL REVENUES	*							*
OTHER FINANCING SOURCES								
48610 Oper Trans In-from Non Major				597,677				
48615 Operating Trans in from TC/PS			597,677					
TOTAL OTHER FINANCING SOURCES	*		597,677	597,677				*
TOTAL CANCELLATION OF OBLIGATED F/B	*			800,000		590,000	590,000	*
TOTAL GENERAL REVENUES	*							*
TOTAL OTHER FINANCING SOURCES	*							*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**		597,677	1,397,677		590,000	590,000	*
UNREIMBURSED COSTS	**		550,266-					*

STATE CONTROLLER — C O U N T Y O F S U T T E R — UNIT TITLE: DA-OFFICE RELOCATION PROJECT — DEPT 1-809
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: GENERAL
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: OTHER GENERAL — FUND 0016

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
SERVICES AND SUPPLIES								
52172 Postage		24	42		100	100	100	
52180 Professional/Specialized Srvs		144,060	299,880	443,940				
52700 Interfund Services Used		1,706	562		9,896			
TOTAL SERVICES AND SUPPLIES	*	145,790	300,484	443,940	9,996	100	100	*
OTHER CHARGES								
53641 IF DS Admin Services						9,896	9,896	
TOTAL OTHER CHARGES	*					9,896	9,896	*
TOTAL GROSS BUDGET	**	145,790	300,484	443,940	9,996	9,996	9,996	*
TOTAL NET BUDGET	**	145,790	300,484	443,940	9,996	9,996	9,996	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASE IN OBLIGATED F/B	*			923				*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	145,790	300,484	444,863	9,996	9,996	9,996	*
TOTAL USER PAY REVENUES	*							*
TOTAL GOVERNMENTAL REVENUES	*							*
TOTAL GENERAL REVENUES	*							*
OTHER FINANCING SOURCES								
48600 O/T in - from GF		376,808	923	923	9,996	9,996	9,996	
TOTAL GENERAL REVENUES	*	376,808	923	923	9,996	9,996	9,996	*
TOTAL OTHER FINANCING SOURCES	*							*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	376,808	923	923	9,996	9,996	9,996	*
UNREIMBURSED COSTS	**	231,018-	299,561	443,940				*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: BUILDING-CASA DE ESPERANZA — DEPT 1-810

COUNTY BUDGET ACT — STATE OF CALIFORNIA

(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: GENERAL

SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: OTHER GENERAL — FUND 0016

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
SERVICES AND SUPPLIES								
52172 Postage					100	100	100	
52180 Professional/Specialized Srvs		145,275	1,504		100,000	100,000	5,000	
TOTAL SERVICES AND SUPPLIES	*	145,275	1,504		100,100	100,100	5,100	*
OTHER CHARGES								
53666 Interfund Applicable Prior Yr			2,278					
53697 IF Engineering						42,304	42,304	
TOTAL OTHER CHARGES	*		2,278			42,304	42,304	*
CAPITAL ASSETS								
54200 Capital Asset- Struct & Imprv		21,093	165,734	105,000	452,200	409,896	1,255,000	
TOTAL CAPITAL ASSETS	*	21,093	165,734	105,000	452,200	409,896	1,255,000	*
RESIDUAL EQUITY TRANS-OUT							250,000	
56200 Operating Trans Out - GF							250,000	*
TOTAL RESIDUAL EQUITY TRANS-OUT	*							
TOTAL GROSS BUDGET	**	166,368	169,516	105,000	552,300	552,300	1,552,404	*
TOTAL NET BUDGET	**	166,368	169,516	105,000	552,300	552,300	1,552,404	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	166,368	169,516	105,000	552,300	552,300	1,552,404	*
USER PAY REVENUES							1,113,698	
47521 Insurance Reimbursement		525,698					1,113,698	*
TOTAL USER PAY REVENUES	*	525,698						
TOTAL GOVERNMENTAL REVENUES	*							*
TOTAL GENERAL REVENUES	*							*
OTHER FINANCING SOURCES								
48600 O/T in - from GF		324,302						*
TOTAL OTHER FINANCING SOURCES	*	324,302						
TOTAL CANCELLATION OF OBLIGATED F/B	*				552,300	552,300	438,706	*
TOTAL GENERAL REVENUES	*							*
TOTAL OTHER FINANCING SOURCES	*							*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	850,000			552,300	552,300	1,552,404	*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: BUILDING-CASA DE ESPERANZA — DEPT 1-810
COUNTY BUDGET ACT — STATE OF CALIFORNIA — (CONTINUED)
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: GENERAL
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: OTHER GENERAL — FUND 0016

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
UNREIMBURSED COSTS	**	683,632-	169,516	105,000				*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: 680 NORTH WALTON PRJ 1811 — DEPT 1-811
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: GENERAL
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: OTHER GENERAL — FUND 0016

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
SERVICES AND SUPPLIES								
52130 Maintenance Structure/Imprvmnt		12,608	1,566	1,267				
52180 Professional/Specialized Srvs		622,809	2,311					
TOTAL SERVICES AND SUPPLIES	*	635,417	3,877	1,267				*
OTHER CHARGES								
53641 IF DS Admin Services		9,734						
TOTAL OTHER CHARGES	*	9,734						*
CAPITAL ASSETS								
54301 Capital Asset-Equipment		642,605	14,815	14,055				
TOTAL CAPITAL ASSETS	*	642,605	14,815	14,055				*
RESIDUAL EQUITY TRANS-OUT								
56210 Operating Transf Out-Non Major			54,722					
TOTAL RESIDUAL EQUITY TRANS-OUT	*		54,722					*
TOTAL GROSS BUDGET	**	1,287,756	73,414	15,322				*
TOTAL NET BUDGET	**	1,287,756	73,414	15,322				*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	1,287,756	73,414	15,322				*
TOTAL USER PAY REVENUES	*							*
TOTAL GOVERNMENTAL REVENUES	*							*
TOTAL GENERAL REVENUES	*							*
OTHER FINANCING SOURCES								
48600 O/T in - from GF		1,361,170						
TOTAL GENERAL REVENUES	*	1,361,170						*
TOTAL OTHER FINANCING SOURCES	*							*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	1,361,170						*
UNREIMBURSED COSTS	**	73,414-	73,414	15,322				*

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)
SCHEDULE 9

COUNTY OF SUTTER
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2019-20

UNIT TITLE: COUNTYWIDE MICROWAVE PROJECT DEPT 1-812
FUNCTION: GENERAL
ACTIVITY: OTHER GENERAL
FUND 0016

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20
SERVICES AND SUPPLIES							
52180 Professional/Specialized Srvs				1,500,005			
TOTAL SERVICES AND SUPPLIES	*			1,500,005			*
TOTAL GROSS BUDGET	**			1,500,005			*
TOTAL NET BUDGET	**			1,500,005			*
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**			1,500,005			*
USER PAY REVENUES							
47503 Contribution Frm Non Gov Agenc				3,804			
47518 Contribution Frm Oth Spec Dist				1,268			
TOTAL USER PAY REVENUES	*			5,072			*
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL GENERAL REVENUES	*						*
OTHER FINANCING SOURCES							
48600 O/T in - from GF				1,494,933			
TOTAL GENERAL REVENUES	*			1,494,933			*
TOTAL OTHER FINANCING SOURCES	*						*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**			1,500,005			*
UNREIMBURSED COSTS	**						*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: PROPERTY TAX SOFTWARE — DEPT 1-813
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: GENERAL
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: OTHER GENERAL — FUND 0016

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
CAPITAL ASSETS								
54311 Capital Asset-Software						875,501	875,501	
TOTAL CAPITAL ASSETS	*					875,501	875,501	*
TOTAL GROSS BUDGET	**					875,501	875,501	*
TOTAL NET BUDGET	**					875,501	875,501	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**					875,501	875,501	*
TOTAL USER PAY REVENUES	*							*
TOTAL GOVERNMENTAL REVENUES	*							*
TOTAL GENERAL REVENUES	*							*
OTHER FINANCING SOURCES								
48600 O/T in - from GF						875,501	875,501	
TOTAL GENERAL REVENUES	*					875,501	875,501	*
TOTAL OTHER FINANCING SOURCES	*							*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**					875,501	875,501	*
UNREIMBURSED COSTS	**							*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: 1965 LO BLVD HOMELESS SHELTER — DEPT 1-814
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: GENERAL
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: OTHER GENERAL — FUND 0016

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20
SERVICES AND SUPPLIES							
52134 Maintenance Equipment-Supplies						100,000	100,000
52180 Professional/Specialized Srvs						200,000	200,000
TOTAL SERVICES AND SUPPLIES	*					300,000	300,000 *
CAPITAL ASSETS							
54200 Capital Asset- Struct & Imprv							59,570
TOTAL CAPITAL ASSETS	*						59,570 *
TOTAL GROSS BUDGET	**					300,000	359,570 *
TOTAL NET BUDGET	**					300,000	359,570 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**					300,000	359,570 *
TOTAL USER PAY REVENUES	*						*
GOVERNMENTAL REVENUES							
45664 Other Governmental Agencies						300,000	300,000
TOTAL GOVERNMENTAL REVENUES	*					300,000	300,000 *
TOTAL GENERAL REVENUES	*						*
OTHER FINANCING SOURCES							
48600 O/T in - from GF							59,570
TOTAL GENERAL REVENUES	*						59,570 *
TOTAL OTHER FINANCING SOURCES	*						*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**					300,000	359,570 *
UNREIMBURSED COSTS	**						*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: 1190 CIVIC CENTER BLVD-YC — DEPT 1-815
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: GENERAL
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: OTHER GENERAL — FUND 0016

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
SERVICES AND SUPPLIES								
52180 Professional/Specialized Srvs						500,000	500,000	
52260 Utilities				2,000				
TOTAL SERVICES AND SUPPLIES	*			2,000		500,000	500,000	*
CAPITAL ASSETS								
54200 Capital Asset- Struct & Imprv			1,102,529	1,148,000				
TOTAL CAPITAL ASSETS	*		1,102,529	1,148,000				*
TOTAL GROSS BUDGET	**		1,102,529	1,150,000		500,000	500,000	*
TOTAL NET BUDGET	**		1,102,529	1,150,000		500,000	500,000	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**		1,102,529	1,150,000		500,000	500,000	*
TOTAL USER PAY REVENUES	*							*
TOTAL GOVERNMENTAL REVENUES	*							*
TOTAL GENERAL REVENUES	*							*
OTHER FINANCING SOURCES								
48600 O/T in - from GF				1,150,000		500,000	500,000	
48610 Oper Trans In-from Non Major			1,150,000					
TOTAL GENERAL REVENUES	*		1,150,000	1,150,000		500,000	500,000	*
TOTAL OTHER FINANCING SOURCES	*							*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**		1,150,000	1,150,000		500,000	500,000	*
UNREIMBURSED COSTS	**		47,471-					*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: KYOCERA DEBT SERVICE — DEPT 1-210
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: GENERAL
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: OTHER GENERAL — FUND 0020

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
SERVICES AND SUPPLIES								
52230 Special Departmental Expense		1,712						
TOTAL SERVICES AND SUPPLIES	*	1,712						*
OTHER CHARGES								
53340 Retire Long-Term Debt		89,450	29,790	22,466	5,104	5,104	5,104	
53400 Interest Expense		3,727	190	151	110	110	110	
TOTAL OTHER CHARGES	*	93,177	29,980	22,617	5,214	5,214	5,214	*
TOTAL GROSS BUDGET	**	94,889	29,980	22,617	5,214	5,214	5,214	*
TOTAL NET BUDGET	**	94,889	29,980	22,617	5,214	5,214	5,214	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASE IN OBLIGATED F/B	*			19,090				*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	94,889	29,980	41,707	5,214	5,214	5,214	*
USER PAY REVENUES								
46241 Children & Families			429					
47503 Contribution Frm Non Gov Agenc				429				
47515 Contrib from othr Agency Sut C				367				
TOTAL USER PAY REVENUES	*		429	796				*
GOVERNMENTAL REVENUES								
45664 Other Governmental Agencies			366					
TOTAL GOVERNMENTAL REVENUES	*		366					*
TOTAL GENERAL REVENUES	*							*
OTHER FINANCING SOURCES								
48600 O/T In - from GF		75,910	6,913	40,911	5,214	5,214	5,214	
48607 Operating Transfer In-from BH			2,308					
48608 Operating Transfer In-fromMHSA			1,198					
48610 Oper Trans In-from Non Major			2,563					
48613 Operating Tran In-from Welfare			8,933					
48615 Operating Trans in from TC/PS			7,270					
TOTAL GENERAL REVENUES	*	75,910	29,185	40,911	5,214	5,214	5,214	*
TOTAL OTHER FINANCING SOURCES	*							*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	75,910	29,980	41,707	5,214	5,214	5,214	*
UNREIMBURSED COSTS	**	18,979						*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: CHEVRON DEBT SERVICE — DEPT 1-211
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: GENERAL
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: OTHER GENERAL — FUND 0020

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
OTHER CHARGES								
53340 Retire Long-Term Debt			407,806	425,179	481,123	481,123	481,123	
53400 Interest Expense			274,911	286,618	259,801	259,801	259,801	
53401 Treasury Fee		15-	20-					
TOTAL OTHER CHARGES	*	15-	682,697	711,797	740,924	740,924	740,924	*
TOTAL GROSS BUDGET	**	15-	682,697	711,797	740,924	740,924	740,924	*
TOTAL NET BUDGET	**	15-	682,697	711,797	740,924	740,924	740,924	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	15-	682,697	711,797	740,924	740,924	740,924	*
TOTAL USER PAY REVENUES	*							*
TOTAL GOVERNMENTAL REVENUES	*							*
GENERAL REVENUES								
44100 Interest Apportioned		185-	250-					
44103 Interest-FMV Adjustments		134	127-					
TOTAL GENERAL REVENUES	*	51-	377-					*
OTHER FINANCING SOURCES								
48600 O/T in - from GF			246,222	711,816	740,924	740,924	740,924	
48607 Operating Transfer In-from BH			50,618					
48610 Oper Trans In-from Non Major			36,622					
48613 Operating Tran In-from Welfare			53,613					
48615 Operating Trans in from TC/PS			203,407					
48640 Operating Transf In-Realignmnt			128,857					
TOTAL GENERAL REVENUES	*		719,339	711,816	740,924	740,924	740,924	*
TOTAL OTHER FINANCING SOURCES	*							*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	51-	718,962	711,816	740,924	740,924	740,924	*
UNREIMBURSED COSTS	**	36	36,265-	19-				*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: COMCAST DEBT SERVICE — DEPT 1-212
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: GENERAL
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: OTHER GENERAL — FUND 0020

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
OTHER CHARGES								
53340 Retire Long-Term Debt						20,589	20,589	
53400 Interest Expense						587	587	
TOTAL OTHER CHARGES	*					21,176	21,176	*
TOTAL GROSS BUDGET	**					21,176	21,176	*
TOTAL NET BUDGET	**					21,176	21,176	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASE IN OBLIGATED F/B	*					28	28	*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**					21,204	21,204	*
USER PAY REVENUES								
47515 Contrib from othr Agency Sut C						51	51	
47518 Contribution Frm Oth Spec Dist						17	17	
TOTAL USER PAY REVENUES	*					68	68	*
TOTAL GOVERNMENTAL REVENUES	*							*
TOTAL GENERAL REVENUES	*							*
OTHER FINANCING SOURCES								
48600 O/T in - from GF						21,136	21,136	
TOTAL GENERAL REVENUES	*					21,136	21,136	*
TOTAL OTHER FINANCING SOURCES	*							*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**					21,204	21,204	*
UNREIMBURSED COSTS	**							*

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PART IV

GASB 34
Special Revenue Funds

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STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: DEVELP IMPACT FEE ANIMAL CONTR DEPT 0-098
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: PUBLIC WAYS AND FACILITIES
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: OTHER GENERAL — FUND 0098

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
OTHER CHARGES								
53400 Interest Expense		12,390	12,222					
53401 Treasury Fee		19	884	1,010	24	24	24	
TOTAL OTHER CHARGES	*	12,409	13,106	1,010	24	24	24	*
TOTAL GROSS BUDGET	**	12,409	13,106	1,010	24	24	24	*
TOTAL NET BUDGET	**	12,409	13,106	1,010	24	24	24	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASE IN OBLIGATED F/B	*			14,389	10,476	10,476	10,476	*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	12,409	13,106	15,399	10,500	10,500	10,500	*
USER PAY REVENUES								
42311 Development Impact Fees		887	1,060	1,500	1,500	1,500	1,500	
TOTAL USER PAY REVENUES	*	887	1,060	1,500	1,500	1,500	1,500	*
TOTAL GOVERNMENTAL REVENUES	*							*
GENERAL REVENUES								
44100 Interest Apportioned		276	11,159	1,100	9,000	9,000	9,000	
44103 Interest-FMV Adjustments		7,458-	7,100					
TOTAL GENERAL REVENUES	*	7,182-	18,259	1,100	9,000	9,000	9,000	*
OTHER FINANCING SOURCES								
48600 O/T in - from GF		625,193	12,799	12,799				
TOTAL GENERAL REVENUES	*	625,193	12,799	12,799				*
TOTAL OTHER FINANCING SOURCES	*							*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	618,898	32,118	15,399	10,500	10,500	10,500	*
UNREIMBURSED COSTS	**	606,489-	19,012-					*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: DEVELP IMPACT FEE LEVEE YCBASN — DEPT 0-099
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: PUBLIC WAYS AND FACILITIES
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: OTHER GENERAL — FUND 0099

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
OTHER CHARGES								
53217 Contrib Oth Agency Yuba City			159,443	159,444				
53401 Treasury Fee		199	218	250	213	213	213	
TOTAL OTHER CHARGES	*	199	159,661	159,694	213	213	213	*
TOTAL GROSS BUDGET	**	199	159,661	159,694	213	213	213	*
TOTAL NET BUDGET	**	199	159,661	159,694	213	213	213	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASE IN OBLIGATED F/B	*			32,250	2,287	2,287	2,287	*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	199	159,661	191,944	2,500	2,500	2,500	*
USER PAY REVENUES								
42311 Development Impact Fees		20,957		30,000				
TOTAL USER PAY REVENUES	*	20,957		30,000				*
TOTAL GOVERNMENTAL REVENUES	*							*
GENERAL REVENUES								
44100 Interest Apportioned		2,423	2,678	2,500	2,500	2,500	2,500	
44103 Interest-FMV Adjustments		1,874-	2,627					
TOTAL GENERAL REVENUES	*	549	5,305	2,500	2,500	2,500	2,500	*
TOTAL CANCELLATION OF OBLIGATED F/B	*			159,444				*
TOTAL GENERAL REVENUES	*							*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	21,506	5,305	191,944	2,500	2,500	2,500	*
UNREIMBURSED COSTS	**	21,307-	154,356					*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: DEVELP IMPACT FEE-ROADS — DEPT 0-100
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: PUBLIC WAYS AND FACILITIES
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: OTHER GENERAL — FUND 0100

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
OTHER CHARGES								
53217 Contrib Oth Agency Yuba City			105,355	105,356				
53401 Treasury Fee		127	152	150	136	136	136	
TOTAL OTHER CHARGES	*	127	105,507	105,506	136	136	136	*
TOTAL GROSS BUDGET	**	127	105,507	105,506	136	136	136	*
TOTAL NET BUDGET	**	127	105,507	105,506	136	136	136	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASE IN OBLIGATED F/B	*			34,850	1,464	1,464	1,464	*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	127	105,507	140,356	1,600	1,600	1,600	*
USER PAY REVENUES								
42311 Development Impact Fees		19,303		33,500				
TOTAL USER PAY REVENUES	*	19,303		33,500				*
TOTAL GOVERNMENTAL REVENUES	*							*
GENERAL REVENUES								
44100 Interest Apportioned		1,553	1,924	1,500	1,600	1,600	1,600	
44103 Interest-FMV Adjustments		1,238-	1,766					
TOTAL GENERAL REVENUES	*	315	3,690	1,500	1,600	1,600	1,600	*
TOTAL CANCELLATION OF OBLIGATED F/B	*			105,356				*
TOTAL GENERAL REVENUES	*							*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	19,618	3,690	140,356	1,600	1,600	1,600	*
UNREIMBURSED COSTS	**	19,491-	101,817					*

STATE CONTROLLER — C O U N T Y O F S U T T E R — UNIT TITLE: DEVELP IMPACT FEE CO GEN GOVT — DEPT 0-101

COUNTY BUDGET ACT — STATE OF CALIFORNIA

(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: GENERAL

SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: OTHER GENERAL — FUND 0101

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
OTHER CHARGES								
53401 Treasury Fee		1,061	1,213	1,700	1,129	1,129	1,129	
TOTAL OTHER CHARGES	*	1,061	1,213	1,700	1,129	1,129	1,129	*
RESIDUAL EQUITY TRANS-OUT								
56200 Operating Trans Out - GF				1,150,000				
56210 Operating Transf Out-Non Major			1,150,000					
TOTAL RESIDUAL EQUITY TRANS-OUT	*		1,150,000	1,150,000				*
TOTAL GROSS BUDGET	**	1,061	1,151,213	1,151,700	1,129	1,129	1,129	*
TOTAL NET BUDGET	**	1,061	1,151,213	1,151,700	1,129	1,129	1,129	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASE IN OBLIGATED F/B	*			37,750	61,871	61,871	61,871	*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	1,061	1,151,213	1,189,450	63,000	63,000	63,000	*
USER PAY REVENUES								
42311 Development Impact Fees		34,017	103,563	26,500	50,000	50,000	50,000	
47517 Contrib From Oth Agency Cities			456,195	456,195				
TOTAL USER PAY REVENUES	*	34,017	559,758	482,695	50,000	50,000	50,000	*
TOTAL GOVERNMENTAL REVENUES	*							*
GENERAL REVENUES								
44100 Interest Apportioned		12,856	15,072	12,950	13,000	13,000	13,000	
44103 Interest-FMV Adjustments		9,814-	13,766					
TOTAL GENERAL REVENUES	*	3,042	28,838	12,950	13,000	13,000	13,000	*
TOTAL CANCELLATION OF OBLIGATED F/B	*			693,805				*
TOTAL GENERAL REVENUES	*							*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	37,059	588,596	1,189,450	63,000	63,000	63,000	*
UNREIMBURSED COSTS	**	35,998-	562,617					*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: DEVELP IMPACT CRT/CRIMNL JUSTC — DEPT 0-102
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: PUBLIC PROTECTION
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: OTHER GENERAL — FUND 0102

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
OTHER CHARGES								
53401 Treasury Fee		144	472	550	143	143	143	
TOTAL OTHER CHARGES	*	144	472	550	143	143	143	*
RESIDUAL EQUITY TRANS-OUT								
56200 Operating Trans Out - GF		149,000		730,000				
56210 Operating Transf Out-Non Major			730,000					
TOTAL RESIDUAL EQUITY TRANS-OUT	*	149,000	730,000	730,000				*
TOTAL GROSS BUDGET	**	149,144	730,472	730,550	143	143	143	*
TOTAL NET BUDGET	**	149,144	730,472	730,550	143	143	143	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASE IN OBLIGATED F/B	*			2,700	132,857	120,357	120,357	*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	149,144	730,472	733,250	133,000	120,500	120,500	*
USER PAY REVENUES								
42311 Development Impact Fees		32,240	98,189	84,250	60,000	60,000	60,000	
47517 Contrib From Oth Agency Cities			646,041	646,000	60,000	60,000	60,000	
TOTAL USER PAY REVENUES	*	32,240	744,230	730,250	120,000	120,000	120,000	*
TOTAL GOVERNMENTAL REVENUES	*							*
GENERAL REVENUES								
44100 Interest Apportioned		1,575	7,400	3,000	13,000	500	500	
44103 Interest-FMV Adjustments		399-	3,278-					
TOTAL GENERAL REVENUES	*	1,176	4,122	3,000	13,000	500	500	*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	33,416	748,352	733,250	133,000	120,500	120,500	*
UNREIMBURSED COSTS	**	115,728	17,880-					*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: DEVELP IMPACT HLTH/SOCIAL SRVS — DEPT 0-103
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: HEALTH AND SANITATION
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: OTHER GENERAL — FUND 0103

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
OTHER CHARGES								
53401 Treasury Fee		133	554	600	143	143	143	
TOTAL OTHER CHARGES	*	133	554	600	143	143	143	*
TOTAL GROSS BUDGET	**	133	554	600	143	143	143	*
TOTAL NET BUDGET	**	133	554	600	143	143	143	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASE IN OBLIGATED F/B	*			32,300	132,857	132,857	132,857	*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	133	554	32,900	133,000	133,000	133,000	*
USER PAY REVENUES								
42311 Development Impact Fees		39,367	119,839	30,900	60,000	60,000	60,000	
47517 Contrib From Oth Agency Cities			542,397		60,000	60,000	60,000	
TOTAL USER PAY REVENUES	*	39,367	662,236	30,900	120,000	120,000	120,000	*
TOTAL GOVERNMENTAL REVENUES	*							*
GENERAL REVENUES								
44100 Interest Apportioned		1,630	8,270	2,000	13,000	13,000	13,000	
44103 Interest-FMV Adjustments		1,482-	4,919-					
TOTAL GENERAL REVENUES	*	148	3,351	2,000	13,000	13,000	13,000	*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	39,515	665,587	32,900	133,000	133,000	133,000	*
UNREIMBURSED COSTS	**	39,382-	665,033-					*

STATE CONTROLLER — C O U N T Y O F S U T T E R — UNIT TITLE: DEVELP IMPACT FEE SHERIFF — DEPT 0-104
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: PUBLIC PROTECTION
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: OTHER GENERAL — FUND 0104

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
OTHER CHARGES								
53401 Treasury Fee		366	406	450	390	390	390	
TOTAL OTHER CHARGES	*	366	406	450	390	390	390	*
TOTAL GROSS BUDGET	**	366	406	450	390	390	390	*
TOTAL NET BUDGET	**	366	406	450	390	390	390	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASE IN OBLIGATED F/B	*			18,550	18,610	18,610	18,610	*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	366	406	19,000	19,000	19,000	19,000	*
USER PAY REVENUES								
42311 Development Impact Fees		9,992	11,556	14,500	14,500	14,500	14,500	
TOTAL USER PAY REVENUES	*	9,992	11,556	14,500	14,500	14,500	14,500	*
TOTAL GOVERNMENTAL REVENUES	*							*
GENERAL REVENUES								
44100 Interest Apportioned		4,441	5,134	4,500	4,500	4,500	4,500	
44103 Interest-FMV Adjustments		3,348-	4,622					
TOTAL GENERAL REVENUES	*	1,093	9,756	4,500	4,500	4,500	4,500	*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	11,085	21,312	19,000	19,000	19,000	19,000	*
UNREIMBURSED COSTS	**	10,719-	20,906-					*

STATE CONTROLLER — C O U N T Y O F S U T T E R — UNIT TITLE: DEVELP IMPACT FEE FIRE CSA F — DEPT 0-105

COUNTY BUDGET ACT — STATE OF CALIFORNIA

(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: PUBLIC PROTECTION

SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: OTHER GENERAL — FUND 0105

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
OTHER CHARGES								
53401 Treasury Fee		435	422	550	462	462	462	
TOTAL OTHER CHARGES	*	435	422	550	462	462	462	*
RESIDUAL EQUITY TRANS OUT								
56200 Operating Trans Out - GF		28,393		300,000		116,150	116,150	
56210 Operating Transf Out-Non Major			183,850					
TOTAL RESIDUAL EQUITY TRANS-OUT	*	28,393	183,850	300,000		116,150	116,150	*
TOTAL GROSS BUDGET	**	28,828	184,272	300,550	462	116,612	116,612	*
TOTAL NET BUDGET	**	28,828	184,272	300,550	462	116,612	116,612	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASE IN OBLIGATED F/B	*			17,950	18,038	18,038	18,038	*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	28,828	184,272	318,500	18,500	134,650	134,650	*
USER PAY REVENUES								
42311 Development Impact Fees		8,853	9,982	13,000	13,000	13,000	13,000	
TOTAL USER PAY REVENUES	*	8,853	9,982	13,000	13,000	13,000	13,000	*
TOTAL GOVERNMENTAL REVENUES	*							*
GENERAL REVENUES								
44100 Interest Apportioned		5,257	5,254	5,500	5,500	5,500	5,500	
44103 Interest-FMV Adjustments		3,651-	5,304					
TOTAL GENERAL REVENUES	*	1,606	10,558	5,500	5,500	5,500	5,500	*
TOTAL CANCELLATION OF OBLIGATED F/B	*			300,000		116,150	116,150	*
TOTAL GENERAL REVENUES	*							*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	10,459	20,540	318,500	18,500	134,650	134,650	*
UNREIMBURSED COSTS	**	18,369	163,732					*

STATE CONTROLLER C O U N T Y O F S U T T E R UNIT TITLE: DEVELP IMPACT FEE LIBRARY DEPT 0-106
COUNTY BUDGET ACT STATE OF CALIFORNIA
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: EDUCATION
SCHEDULE 9 FOR FISCAL YEAR 2019-20 ACTIVITY: OTHER GENERAL FUND 0106

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
OTHER CHARGES								
53401 Treasury Fee		227	257	300	242	242	242	
53569 Interfund Trans Out-Spec Rev				35,000				
TOTAL OTHER CHARGES	*	227	257	35,300	242	242	242	*
TOTAL GROSS BUDGET	**	227	257	35,300	242	242	242	*
TOTAL NET BUDGET	**	227	257	35,300	242	242	242	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASE IN OBLIGATED F/B	*				19,258	19,258	19,258	*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	227	257	35,300	19,500	19,500	19,500	*
USER PAY REVENUES								
42311 Development Impact Fees		10,120	12,092	14,000	14,000	14,000	14,000	
TOTAL USER PAY REVENUES	*	10,120	12,092	14,000	14,000	14,000	14,000	*
TOTAL GOVERNMENTAL REVENUES	*							*
GENERAL REVENUES								
44100 Interest Apportioned		2,751	3,266	3,000	5,500	5,500	5,500	
44103 Interest-FMV Adjustments		2,088-	2,729					
TOTAL GENERAL REVENUES	*	663	5,995	3,000	5,500	5,500	5,500	*
TOTAL CANCELLATION OF OBLIGATED F/B	*			18,300				*
TOTAL GENERAL REVENUES	*							*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	10,783	18,087	35,300	19,500	19,500	19,500	*
UNREIMBURSED COSTS	**	10,556-	17,830-					*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: DEVELP IMPACT FEE UA PARK&REC — DEPT 0-107
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: PUBLIC PROTECTION
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: OTHER GENERAL — FUND 0107

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
OTHER CHARGES								
53217 Contrib Oth Agency Yuba City		418,632	890	419,523				
53401 Treasury Fee		538	347	650	573	573	573	
TOTAL OTHER CHARGES	*	419,170	1,237	420,173	573	573	573	*
TOTAL GROSS BUDGET	**	419,170	1,237	420,173	573	573	573	*
TOTAL NET BUDGET	**	419,170	1,237	420,173	573	573	573	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASE IN OBLIGATED F/B	*			28,350	5,927	5,927	5,927	*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	419,170	1,237	448,523	6,500	6,500	6,500	*
USER PAY REVENUES								
42311 Development Impact Fees		13,075		22,500				
TOTAL USER PAY REVENUES	*	13,075		22,500				*
TOTAL GOVERNMENTAL REVENUES	*							*
GENERAL REVENUES								
44100 Interest Apportioned		6,528	3,565	6,500	6,500	6,500	6,500	
44103 Interest-FMV Adjustments		4,921-	7,040					
TOTAL GENERAL REVENUES	*	1,607	10,605	6,500	6,500	6,500	6,500	*
TOTAL CANCELLATION OF OBLIGATED F/B	*			419,523				*
TOTAL GENERAL REVENUES	*							*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	14,682	10,605	448,523	6,500	6,500	6,500	*
UNREIMBURSED COSTS	**	404,488	9,368-					*

STATE CONTROLLER C O U N T Y O F S U T T E R UNIT TITLE: DEVELP IMPACT FEE FIRE CSA C DEPT 0-108
COUNTY BUDGET ACT STATE OF CALIFORNIA
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
SCHEDULE 9 FOR FISCAL YEAR 2019-20 ACTIVITY: OTHER GENERAL FUND 0108

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
OTHER CHARGES								
53401 Treasury Fee		54	59	70	58	58	58	
TOTAL OTHER CHARGES	*	54	59	70	58	58	58	*
TOTAL GROSS BUDGET	**	54	59	70	58	58	58	*
TOTAL NET BUDGET	**	54	59	70	58	58	58	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASE IN OBLIGATED F/B	*			1,130	1,142	1,142	1,142	*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	54	59	1,200	1,200	1,200	1,200	*
USER PAY REVENUES								
42311 Development Impact Fees		752		500	500	500	500	
TOTAL USER PAY REVENUES	*	752		500	500	500	500	*
TOTAL GOVERNMENTAL REVENUES	*							*
GENERAL REVENUES								
44100 Interest Apportioned		655	745	700	700	700	700	
44103 Interest-FMV Adjustments		497-	689					
TOTAL GENERAL REVENUES	*	158	1,434	700	700	700	700	*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	910	1,434	1,200	1,200	1,200	1,200	*
UNREIMBURSED COSTS	**	856-	1,375-					*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: DEVELP IMPACT FEE FIRE CSA D — DEPT 0-109
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: PUBLIC PROTECTION
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: OTHER GENERAL — FUND 0109

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
OTHER CHARGES								
53401 Treasury Fee		43	49	100	47	47	47	
TOTAL OTHER CHARGES	*	43	49	100	47	47	47	*
TOTAL GROSS BUDGET	**	43	49	100	47	47	47	*
TOTAL NET BUDGET	**	43	49	100	47	47	47	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASE IN OBLIGATED F/B	*			2,400	2,453	2,453	2,453	*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	43	49	2,500	2,500	2,500	2,500	*
USER PAY REVENUES								
42311 Development Impact Fees		752	2,012	1,500	1,500	1,500	1,500	
TOTAL USER PAY REVENUES	*	752	2,012	1,500	1,500	1,500	1,500	*
TOTAL GOVERNMENTAL REVENUES	*							*
GENERAL REVENUES								
44100 Interest Apportioned		527	619	1,000	1,000	1,000	1,000	
44103 Interest-FMV Adjustments		397-	547					
TOTAL GENERAL REVENUES	*	130	1,166	1,000	1,000	1,000	1,000	*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	882	3,178	2,500	2,500	2,500	2,500	*
UNREIMBURSED COSTS	**	839-	3,129-					*

STATE CONTROLLER — C O U N T Y O F S U T T E R — UNIT TITLE: CHILD SUPP SERV REIMB/ADJUSTME — DEPT 0-112

COUNTY BUDGET ACT — STATE OF CALIFORNIA

(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: PUBLIC PROTECTION

SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: JUDICIAL — FUND 0112

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,441,910	1,262,551	1,416,350	1,461,621	1,461,621	1,461,621
51013 Special Pay	3,600	3,573	3,600	3,600	3,600	3,600
51014 Other Pay	184,678	13,945	100,087	20,400	20,400	20,400
51020 Extra Help	388		2,000			
51030 Overtime	15,630	24,630	9,500			
51100 Payroll Tax-Social Security	97,256	78,336	92,862	90,478	90,478	90,478
51101 Payroll Taxes-Medicare	23,100	18,320	22,271	21,161	21,161	21,161
51110 Co Contribution Retirement	346,288	316,408	378,774	414,640	414,640	414,640
51120 Co Contribution-Group Insuranc	355,135	333,264	424,472	401,518	401,518	401,518
51121 Contribution Def Comp/401a	4,134	2,055	9,100	9,170	9,170	9,170
51123 Co Contribution-HSA	22,521	48,912	28,560	73,032	73,032	73,032
51130 Co Contrib Unemploymnt Insrnc	6,679	5,954				
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 2,501,319	2,107,948	2,487,576	2,495,620	2,495,620	2,495,620 *
SERVICES AND SUPPLIES						
52060 Communications	8,242	7,969	10,000	9,000	9,000	9,000
52115 Misc Vehicle Maintenance	112	192				
52121 Maintenance Equipment Contract	505	522	523	543	543	543
52124 Fuel & Oil	802	854	1,100	1,000	1,000	1,000
52130 Maintenance Structure/Imprvmnt		1,455			13,715	13,715
52150 Memberships	3,366	483	3,500	3,500	3,500	3,500
52170 Office Expenses	24,873	21,958	36,501	35,579	35,579	35,579
52171 Copy/Printing Costs	1,979	1,013	2,000	2,500	2,500	2,500
52172 Postage	12,924	15,939	20,000	15,000	15,000	15,000
52173 Subscription-Publication	3,543	4,231	4,500	4,000	4,000	4,000
52180 Professional/Specialized Srvs	19,212	29,939	27,000	27,000	27,000	27,000
52183 P/S Medical Srvs-Lab	1,710	1,444	3,500	3,500	3,500	3,500
52200 Rents & Leases Equipment		558		1,339	1,339	1,339
52210 Rents/Leases Structures/Ground	85,796	86,323	93,000	87,000	87,000	87,000
52232 Employment Training	5,666	21,497	8,000	10,000	10,000	10,000
52250 Transportation & Travel	12,770	6,932	15,000	14,000	14,000	14,000
52260 Utilities	8,449	6,798	16,000	11,500	11,500	11,500
52601 Fingerprints	1,225	212	1,000	147	147	147
52602 Drug Testing		185				
52603 Physicals	124	125	124	186	186	186
52711 ISF Vehicle Maint	644	406	1,487	1,990	1,990	1,990
52712 ISF Fleet Admin	978	1,215	1,271	1,319	1,319	1,319
52722 ISF Equipment Replacement	961	862		862	862	862
52723 ISF IT Services Provided	27,143	35,507	45,138	41,147	41,147	41,147
52730 ISF Liability Premium	19,274	5,010	5,010	45,858	53,719	53,719
52741 ISF Workers' Comp. Premium	11,974	19,313	19,313	24,377	24,377	24,377
52750 ISF Wellness Services	20,772	22,560	28,413	24,235	2,574	2,574
TOTAL SERVICES AND SUPPLIES	* 273,044	293,502	342,380	365,582	365,497	365,497 *
OTHER CHARGES						
53401 Treasury Fee	474	609	500	513	513	513
53602 IF Gen Insurance & Bond	619	912	912	684	684	684
53623 IF Fingerprints	600	75	600	75	75	75
53670 IF OH Cost Plan	154,091	132,885	132,885	138,484	138,484	138,484

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: CHILD SUPP SERV REIMB/ADJUSTME — DEPT 0-112
COUNTY BUDGET ACT — STATE OF CALIFORNIA — (CONTINUED)
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: PUBLIC PROTECTION
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: JUDICIAL — FUND 0112

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
53685 IF Office Expense		72	25					
TOTAL OTHER CHARGES	*	155,856	134,506	134,897	139,756	139,756	139,756	*
RESIDUAL EQUITY TRANS-OUT								
56200 Operating Trans Out - GF		8,830			13,964			
56203 O/Trans Out-Capital Project				11,412				
56204 O/Trans Out-Debt Services				13,520		14,049	14,049	
56210 Operating Transf Out-Non Major			7,746					
TOTAL RESIDUAL EQUITY TRANS-OUT	*	8,830	7,746	24,932	13,964	14,049	14,049	*
TOTAL GROSS BUDGET	**	2,939,049	2,543,702	2,989,785	3,014,922	3,014,922	3,014,922	*
TOTAL NET BUDGET	**	2,939,049	2,543,702	2,989,785	3,014,922	3,014,922	3,014,922	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	2,939,049	2,543,702	2,989,785	3,014,922	3,014,922	3,014,922	*
TOTAL USER PAY REVENUES	*							*
GOVERNMENTAL REVENUES								
45195 St CSS Advance		1,112,949	978,649	1,125,240	1,138,149	1,138,149	1,138,149	
45390 Fed CSS Advance		1,817,822	1,562,293	1,860,543	1,872,773	1,872,773	1,872,773	
TOTAL GOVERNMENTAL REVENUES	*	2,930,771	2,540,942	2,985,783	3,010,922	3,010,922	3,010,922	*
GENERAL REVENUES								
44100 Interest Apportioned		5,887	8,196	4,002	4,000	4,000	4,000	
44103 Interest-FMV Adjustments		3,057-	3,693					
TOTAL GENERAL REVENUES	*	2,830	11,889	4,002	4,000	4,000	4,000	*
OTHER FINANCING SOURCES								
48300 Sale of Excess Property			77					
48400 Sale of Capital Assets		1,134						
TOTAL GENERAL REVENUES	*	1,134	77					*
TOTAL OTHER FINANCING SOURCES	*							*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	2,934,735	2,552,908	2,989,785	3,014,922	3,014,922	3,014,922	*
UNREIMBURSED COSTS	**	4,314	9,206-					*

STATE CONTROLLER — C O U N T Y O F S U T T E R — UNIT TITLE: BIOTERRORISM TRUST — DEPT 0-124

COUNTY BUDGET ACT — STATE OF CALIFORNIA

(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: HEALTH AND SANITATION

SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: HEALTH — FUND 0124

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
OTHER CHARGES								
53401 Treasury Fee		400	425	500	425	425	425	
TOTAL OTHER CHARGES	*	400	425	500	425	425	425	*
TOTAL GROSS BUDGET	**	400	425	500	425	425	425	*
TOTAL NET BUDGET	**	400	425	500	425	425	425	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASE IN OBLIGATED F/B	*			2,000	2,635	2,635	2,635	*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	400	425	2,500	3,060	3,060	3,060	*
TOTAL USER PAY REVENUES	*							*
TOTAL GOVERNMENTAL REVENUES	*							*
GENERAL REVENUES								
44100 Interest Apportioned		4,836	5,360	2,500	3,060	3,060	3,060	
44103 Interest-FMV Adjustments		3,573-	5,009					
TOTAL GENERAL REVENUES	*	1,263	10,369	2,500	3,060	3,060	3,060	*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	1,263	10,369	2,500	3,060	3,060	3,060	*
UNREIMBURSED COSTS	**	863-	9,944-					*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: DEVELOP IMPACT FEE-LIVE OAK — DEPT 0-126
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: PUBLIC WAYS AND FACILITIES
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: PUBLIC WAYS — FUND 0126

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
OTHER CHARGES								
53401 Treasury Fee		228	312	400	243	243	243	
TOTAL OTHER CHARGES	*	228	312	400	243	243	243	*
TOTAL GROSS BUDGET	**	228	312	400	243	243	243	*
TOTAL NET BUDGET	**	228	312	400	243	243	243	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASE IN OBLIGATED F/B	*			3,200	58,757	58,757	58,757	*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	228	312	3,600	59,000	59,000	59,000	*
USER PAY REVENUES								
42311 Development Impact Fees		17,290	92,623	500	50,000	50,000	50,000	
TOTAL USER PAY REVENUES	*	17,290	92,623	500	50,000	50,000	50,000	*
TOTAL GOVERNMENTAL REVENUES	*							*
GENERAL REVENUES								
44100 Interest Apportioned		2,762	4,093	3,100	9,000	9,000	9,000	
44103 Interest-FMV Adjustments		2,247-	2,941					
TOTAL GENERAL REVENUES	*	515	7,034	3,100	9,000	9,000	9,000	*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	17,805	99,657	3,600	59,000	59,000	59,000	*
UNREIMBURSED COSTS	**	17,577-	99,345-					*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: SURVEY MONUMENT PRESERVATION — DEPT 0-128
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: PUBLIC WAYS AND FACILITIES
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: PUBLIC WAYS — FUND 0128

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
OTHER CHARGES								
53401 Treasury Fee		58	69	95	63	63	63	
TOTAL OTHER CHARGES	*	58	69	95	63	63	63	*
TOTAL GROSS BUDGET	**	58	69	95	63	63	63	*
TOTAL NET BUDGET	**	58	69	95	63	63	63	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASE IN OBLIGATED F/B	*			5,630	5,637	5,637	5,637	*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	58	69	5,725	5,700	5,700	5,700	*
USER PAY REVENUES								
42405 Monument Survey Fee		4,390	4,430	5,000	5,000	5,000	5,000	
TOTAL USER PAY REVENUES	*	4,390	4,430	5,000	5,000	5,000	5,000	*
TOTAL GOVERNMENTAL REVENUES	*							*
GENERAL REVENUES								
44100 Interest Apportioned		708	871	725	700	700	700	
44103 Interest-FMV Adjustments		552-	745					
TOTAL GENERAL REVENUES	*	156	1,616	725	700	700	700	*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	4,546	6,046	5,725	5,700	5,700	5,700	*
UNREIMBURSED COSTS	**	4,488-	5,977-					*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: JUSTICE ASSIST GRANT PROGRAM — DEPT 0-129
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: PUBLIC PROTECTION
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: JUDICIAL — FUND 0129

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
OTHER CHARGES								
53200 Contribution to Other Agencies			41,077	41,200				
53401 Treasury Fee		72	77	60	77	77	77	
TOTAL OTHER CHARGES	*	72	41,154	41,260	77	77	77	*
RESIDUAL EQUITY TRANS-OUT								
56200 Operating Trans Out - GF				3,091				
56215 Operating Transfers Out-TC/PS			3,091					
TOTAL RESIDUAL EQUITY TRANS-OUT	*		3,091	3,091				*
TOTAL GROSS BUDGET	**	72	44,245	44,351	77	77	77	*
TOTAL NET BUDGET	**	72	44,245	44,351	77	77	77	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASE IN OBLIGATED F/B	*			440	423	423	423	*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	72	44,245	44,791	500	500	500	*
TOTAL USER PAY REVENUES	*							*
GOVERNMENTAL REVENUES								
45306 Fed Grant			3,091					
TOTAL GOVERNMENTAL REVENUES	*		3,091					*
GENERAL REVENUES								
44100 Interest Apportioned		870	973	500	500	500	500	
44103 Interest-FMV Adjustments		649-	809					
TOTAL GENERAL REVENUES	*	221	1,782	500	500	500	500	*
TOTAL CANCELLATION OF OBLIGATED F/B	*			44,291				*
TOTAL GENERAL REVENUES	*							*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	221	4,873	44,791	500	500	500	*
UNREIMBURSED COSTS	**	149-	39,372					*

STATE CONTROLLER C O U N T Y O F S U T T E R UNIT TITLE: CALPINE LEVEE & FLOOD CONTROL DEPT 0-136
COUNTY BUDGET ACT STATE OF CALIFORNIA
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC WAYS AND FACILITIES
SCHEDULE 9 FOR FISCAL YEAR 2019-20 ACTIVITY: PUBLIC WAYS FUND 0136

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
OTHER CHARGES								
53401 Treasury Fee		1,672	1,794	2,000	1,778	1,778	1,778	
TOTAL OTHER CHARGES	*	1,672	1,794	2,000	1,778	1,778	1,778	*
TOTAL GROSS BUDGET	**	1,672	1,794	2,000	1,778	1,778	1,778	*
TOTAL NET BUDGET	**	1,672	1,794	2,000	1,778	1,778	1,778	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASE IN OBLIGATED F/B	*			13,000	18,222	18,222	18,222	*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	1,672	1,794	15,000	20,000	20,000	20,000	*
TOTAL USER PAY REVENUES	*							*
TOTAL GOVERNMENTAL REVENUES	*							*
GENERAL REVENUES								
44100 Interest Apportioned		20,244	22,634	15,000	20,000	20,000	20,000	
44103 Interest-FMV Adjustments		15,090-	20,981					
TOTAL GENERAL REVENUES	*	5,154	43,615	15,000	20,000	20,000	20,000	*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	5,154	43,615	15,000	20,000	20,000	20,000	*
UNREIMBURSED COSTS	**	3,482-	41,821-					*

STATE CONTROLLER — C O U N T Y O F S U T T E R — UNIT TITLE: SB2 BUILDING HOMES & JOBS ACT — DEPT 0-138
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: GENERAL
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: OTHER GENERAL — FUND 0138

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
TOTAL GROSS BUDGET	**							*
TOTAL NET BUDGET	**							*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**							*
TOTAL USER PAY REVENUES	*							*
TOTAL GOVERNMENTAL REVENUES	*							*
GENERAL REVENUES								
44103 Interest-FMV Adjustments		2,986-	2,986					
TOTAL GENERAL REVENUES	*	2,986-	2,986					*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	2,986-	2,986					*
UNREIMBURSED COSTS	**	2,986	2,986-					*

STATE CONTROLLER C O U N T Y O F S U T T E R UNIT TITLE: SB2 BUILDING HOMES & JOBS ACT DEPT 4-402
COUNTY BUDGET ACT STATE OF CALIFORNIA
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
SCHEDULE 9 FOR FISCAL YEAR 2019-20 ACTIVITY: OTHER GENERAL FUND 0138

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
OTHER CHARGES								
53200 Contribution to Other Agencies				900,000	900,000	900,000	900,000	
53401 Treasury Fee		50	303		105	105	105	
53569 Interfund Trans Out-Spec Rev			70,000		120,000	80,000	80,000	
TOTAL OTHER CHARGES	*	50	70,303	900,000	1,020,105	980,105	980,105	*
TOTAL GROSS BUDGET	**	50	70,303	900,000	1,020,105	980,105	980,105	*
TOTAL NET BUDGET	**	50	70,303	900,000	1,020,105	980,105	980,105	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASE IN OBLIGATED F/B	*			100,000		19,895	19,895	*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	50	70,303	1,000,000	1,020,105	1,000,000	1,000,000	*
USER PAY REVENUES								
46207 SB2 Affordable Housing Fee		48,489	74,575	1,000,000	1,000,000	1,000,000	1,000,000	
TOTAL USER PAY REVENUES	*	48,489	74,575	1,000,000	1,000,000	1,000,000	1,000,000	*
TOTAL GOVERNMENTAL REVENUES	*							*
GENERAL REVENUES								
44100 Interest Apportioned		850	3,954					
44103 Interest-FMV Adjustments			190-					
TOTAL GENERAL REVENUES	*	850	3,764					*
TOTAL CANCELLATION OF OBLIGATED F/B	*				20,105			*
TOTAL GENERAL REVENUES	*							*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	49,339	78,339	1,000,000	1,020,105	1,000,000	1,000,000	*
UNREIMBURSED COSTS	**	49,289-	8,036-					*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: COUNTY LOCAL REVENUE FUND 2011 — DEPT 0-140

COUNTY BUDGET ACT (1985) — STATE OF CALIFORNIA

SCHEDULE 9 — BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2019-20 — FUNCTION: PUBLIC PROTECTION — ACTIVITY: OTHER PROTECTION — FUND 0140

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
OTHER CHARGES								
53401 Treasury Fee		3,772	4,320		4,023	4,023	4,023	
TOTAL OTHER CHARGES	*	3,772	4,320		4,023	4,023	4,023	*
TOTAL GROSS BUDGET	**	3,772	4,320		4,023	4,023	4,023	*
TOTAL NET BUDGET	**	3,772	4,320		4,023	4,023	4,023	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	3,772	4,320		4,023	4,023	4,023	*
TOTAL USER PAY REVENUES	*							*
TOTAL GOVERNMENTAL REVENUES	*							*
GENERAL REVENUES								
44100 Interest Apportioned		46,055	58,149			4,023	4,023	
44103 Interest-FMV Adjustments		8,787-	18,197					
TOTAL GENERAL REVENUES	*	37,268	76,346			4,023	4,023	*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	37,268	76,346			4,023	4,023	*
UNREIMBURSED COSTS	**	33,496-	72,026-		4,023			*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: TRIAL COURT SECURITY — DEPT 2-105
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: PUBLIC PROTECTION
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: OTHER PROTECTION — FUND 0140

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
OTHER CHARGES								
53637 IF Trans Out-Realignment		801,816						
TOTAL OTHER CHARGES	*	801,816						*
RESIDUAL EQUITY TRANS-OUT								
56200 Operating Trans Out - GF		1,177		904,122	849,236	849,236	849,236	
56240 Operating Transfrs Out-Realign			867,782					
TOTAL RESIDUAL EQUITY TRANS-OUT	*	1,177	867,782	904,122	849,236	849,236	849,236	*
TOTAL GROSS BUDGET	**	802,993	867,782	904,122	849,236	849,236	849,236	*
TOTAL NET BUDGET	**	802,993	867,782	904,122	849,236	849,236	849,236	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	802,993	867,782	904,122	849,236	849,236	849,236	*
USER PAY REVENUES								
46203 Security Services		869,829	867,782	904,122	849,236	849,236	849,236	
TOTAL USER PAY REVENUES	*	869,829	867,782	904,122	849,236	849,236	849,236	*
TOTAL GOVERNMENTAL REVENUES	*							*
TOTAL GENERAL REVENUES	*							*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	869,829	867,782	904,122	849,236	849,236	849,236	*
UNREIMBURSED COSTS	**	66,836-						*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: DISTRICT ATTY & PUBLIC DEFENDR — DEPT 2-120

COUNTY BUDGET ACT — STATE OF CALIFORNIA

(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: PUBLIC PROTECTION

SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: OTHER PROTECTION — FUND 0140

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
RESIDUAL EQUITY TRANS-OUT								
56200 Operating Trans Out - GF		125,583		1,822		2,213	2,213	
56201 O/Transfers Out-Realignment				143,178	165,355	165,355	165,355	
56240 Operating Transfrs Out-Realign			141,611					
TOTAL RESIDUAL EQUITY TRANS-OUT	*	125,583	141,611	145,000	165,355	167,568	167,568	*
TOTAL GROSS BUDGET	**	125,583	141,611	145,000	165,355	167,568	167,568	*
TOTAL NET BUDGET	**	125,583	141,611	145,000	165,355	167,568	167,568	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	125,583	141,611	145,000	165,355	167,568	167,568	*
TOTAL USER PAY REVENUES	*							*
GOVERNMENTAL REVENUES								
45297 St AB109 GC 30025-30029.2		125,583	141,611	145,000	165,355	167,568	167,568	
TOTAL GOVERNMENTAL REVENUES	*	125,583	141,611	145,000	165,355	167,568	167,568	*
TOTAL GENERAL REVENUES	*							*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	125,583	141,611	145,000	165,355	167,568	167,568	*
UNREIMBURSED COSTS	**							*

STATE CONTROLLER C O U N T Y O F S U T T E R UNIT TITLE: ELESA (LAW ENFORCEMNT SR-old) DEPT 2-203
COUNTY BUDGET ACT STATE OF CALIFORNIA
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
SCHEDULE 9 FOR FISCAL YEAR 2019-20 ACTIVITY: DETENTION AND CORRECTION FUND 0140

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
OTHER CHARGES								
53637 IF Trans Out-Realignment		1,344,975	48,134	564,000	564,179	564,179	564,179	
53647 IF Road			48,134-					
53662 IF Tran-Out - Sheriff		140,103						
53663 IF Tran-Out - Jail		37,839						
53664 IF Tran-Out - D.A.		37,839						
TOTAL OTHER CHARGES	*	1,560,756		564,000	564,179	564,179	564,179	*
RESIDUAL EQUITY TRANS-OUT								
56200 Operating Trans Out - GF				1,026,770	1,322,792	1,322,792	1,322,792	
56240 Operating Transfrs Out-Realign			1,631,124	48,351				
TOTAL RESIDUAL EQUITY TRANS-OUT	*		1,631,124	1,075,121	1,322,792	1,322,792	1,322,792	*
TOTAL GROSS BUDGET	**	1,560,756	1,631,124	1,639,121	1,886,971	1,886,971	1,886,971	*
TOTAL NET BUDGET	**	1,560,756	1,631,124	1,639,121	1,886,971	1,886,971	1,886,971	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	1,560,756	1,631,124	1,639,121	1,886,971	1,886,971	1,886,971	*
USER PAY REVENUES								
46156 Booking Fees		58,831	69,527	69,528	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 USER PAY REVENUES	*	558,831	569,527	569,528	564,179	564,179	564,179	*
GOVERNMENTAL REVENUES								
45088 St Juvenile Prob & Camp Fund		284,527	303,571	305,000	325,000	325,000	325,000	
45260 St Supp Law Enforcement COPS		583,154	618,433	625,000	858,200	858,200	858,200	
45297 St AB109 GC 30025-30029.2		139,593	139,593	139,593	139,592	139,592	139,592	
TOTAL GOVERNMENTAL REVENUES	*	1,007,274	1,061,597	1,069,593	1,322,792	1,322,792	1,322,792	*
TOTAL GENERAL REVENUES	*							*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	1,566,105	1,631,124	1,639,121	1,886,971	1,886,971	1,886,971	*
UNREIMBURSED COSTS	**	5,349-						*

STATE CONTROLLER — C O U N T Y O F S U T T E R — UNIT TITLE: CCP PLANNING — DEPT 2-306

COUNTY BUDGET ACT — STATE OF CALIFORNIA

(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: PUBLIC PROTECTION

SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: OTHER PROTECTION — FUND 0140

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
OTHER CHARGES								
53637 IF Trans Out-Realignment		100,000						
TOTAL OTHER CHARGES	*	100,000						*
RESIDUAL EQUITY TRANS-OUT								
56201 O/Transfers Out-Realignment				100,000	100,000	100,000	100,000	
56240 Operating Transfrs Out-Realign			100,000					
TOTAL RESIDUAL EQUITY TRANS-OUT	*		100,000	100,000	100,000	100,000	100,000	*
TOTAL GROSS BUDGET	**	100,000	100,000	100,000	100,000	100,000	100,000	*
TOTAL NET BUDGET	**	100,000	100,000	100,000	100,000	100,000	100,000	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	100,000	100,000	100,000	100,000	100,000	100,000	*
TOTAL USER PAY REVENUES	*							*
GOVERNMENTAL REVENUES								
45111 St Grant		100,000	100,000	100,000	100,000	100,000	100,000	
TOTAL GOVERNMENTAL REVENUES	*	100,000	100,000	100,000	100,000	100,000	100,000	*
TOTAL GENERAL REVENUES	*							*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	100,000	100,000	100,000	100,000	100,000	100,000	*
UNREIMBURSED COSTS	**							*

STATE CONTROLLER C O U N T Y O F S U T T E R UNIT TITLE: LOCAL COMMUNITY CORRECTION ACC DEPT 2-307
COUNTY BUDGET ACT STATE OF CALIFORNIA
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
SCHEDULE 9 FOR FISCAL YEAR 2019-20 ACTIVITY: OTHER PROTECTION FUND 0140

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
OTHER CHARGES								
53637 IF Trans Out-Realignment		3,186,606						
TOTAL OTHER CHARGES	*	3,186,606						*
RESIDUAL EQUITY TRANS-OUT								
56200 Operating Trans Out - GF		16,183		17,170	32,848	32,848	32,848	
56201 O/Transfers Out-Realignment				3,401,061	3,767,152	3,767,152	3,767,152	
56240 Operating Transfrs Out-Realign			3,437,806	23,000				
TOTAL RESIDUAL EQUITY TRANS-OUT	*	16,183	3,437,806	3,441,231	3,800,000	3,800,000	3,800,000	*
TOTAL GROSS BUDGET	**	3,202,789	3,437,806	3,441,231	3,800,000	3,800,000	3,800,000	*
TOTAL NET BUDGET	**	3,202,789	3,437,806	3,441,231	3,800,000	3,800,000	3,800,000	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	3,202,789	3,437,806	3,441,231	3,800,000	3,800,000	3,800,000	*
TOTAL USER PAY REVENUES	*							*
GOVERNMENTAL REVENUES								
45111 St Grant		3,202,788	3,437,806	3,441,231	3,800,000	3,800,000	3,800,000	
TOTAL GOVERNMENTAL REVENUES	*	3,202,788	3,437,806	3,441,231	3,800,000	3,800,000	3,800,000	*
TOTAL GENERAL REVENUES	*							*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	3,202,788	3,437,806	3,441,231	3,800,000	3,800,000	3,800,000	*
UNREIMBURSED COSTS	**	1						*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: JUVENILE JUSTICE ACCOUNT — DEPT 2-308

COUNTY BUDGET ACT — STATE OF CALIFORNIA

(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: PUBLIC PROTECTION

SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: OTHER PROTECTION — FUND 0140

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
OTHER CHARGES								
53637 IF Trans Out-Realignment		575,303						
TOTAL OTHER CHARGES	*	575,303						*
RESIDUAL EQUITY TRANS-OUT								
56200 Operating Trans Out - GF		2,873		3,923	4,886	4,886	4,886	
56201 O/Transfers Out-Realignment				503,177	568,114	568,114	568,114	
56240 Operating Transfrs Out-Realign			514,805	13,000				
TOTAL RESIDUAL EQUITY TRANS-OUT	*	2,873	514,805	520,100	573,000	573,000	573,000	*
TOTAL GROSS BUDGET	**	578,176	514,805	520,100	573,000	573,000	573,000	*
TOTAL NET BUDGET	**	578,176	514,805	520,100	573,000	573,000	573,000	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	578,176	514,805	520,100	573,000	573,000	573,000	*
USER PAY REVENUES								
46537 IF Trans In-Realignment		2,930						
TOTAL USER PAY REVENUES	*	2,930						*
GOVERNMENTAL REVENUES								
45103 St Youthful Offender Block Grt		558,812	495,132	498,000	550,000	550,000	550,000	
45298 St DJJ-JUVENILE REENTRY FUND		16,434	19,673	22,100	23,000	23,000	23,000	
TOTAL GOVERNMENTAL REVENUES	*	575,246	514,805	520,100	573,000	573,000	573,000	*
TOTAL GENERAL REVENUES	*							*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	578,176	514,805	520,100	573,000	573,000	573,000	*
UNREIMBURSED COSTS	**							*

STATE CONTROLLER C O U N T Y O F S U T T E R UNIT TITLE: PROTECTIVE SERVICES SUBACCOUNT DEPT 4-105
COUNTY BUDGET ACT STATE OF CALIFORNIA
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: HEALTH AND SANITATION
SCHEDULE 9 FOR FISCAL YEAR 2019-20 ACTIVITY: HEALTH FUND 0140

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
SERVICES AND SUPPLIES								
52250 Transportation & Travel		117						
TOTAL SERVICES AND SUPPLIES	*	117						*
OTHER CHARGES								
53637 IF Trans Out-Realignment		7,394,655		7,460,427				
TOTAL OTHER CHARGES	*	7,394,655		7,460,427				*
RESIDUAL EQUITY TRANS-OUT								
56201 O/Transfers Out-Realignment					8,111,790	8,111,790	8,111,790	
56240 Operating Transfrs Out-Realign			7,565,907					
TOTAL RESIDUAL EQUITY TRANS-OUT	*		7,565,907		8,111,790	8,111,790	8,111,790	*
TOTAL GROSS BUDGET	**	7,394,772	7,565,907	7,460,427	8,111,790	8,111,790	8,111,790	*
TOTAL NET BUDGET	**	7,394,772	7,565,907	7,460,427	8,111,790	8,111,790	8,111,790	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	7,394,772	7,565,907	7,460,427	8,111,790	8,111,790	8,111,790	*
USER PAY REVENUES								
47325 St Contr H/W Wlfr Sbfd-Growth		280,938		286,380				
47500 Other Revenue			117					
TOTAL USER PAY REVENUES	*	280,938	117	286,380				*
GOVERNMENTAL REVENUES								
45243 St Contr H/W Wlfr Sbfd-Growth			247,924		328,590	328,590	328,590	
45297 St AB109 GC 30025-30029.2		7,113,716	7,317,983	7,174,047	7,783,200	7,783,200	7,783,200	
TOTAL GOVERNMENTAL REVENUES	*	7,113,716	7,565,907	7,174,047	8,111,790	8,111,790	8,111,790	*
TOTAL GENERAL REVENUES	*							*
OTHER FINANCING SOURCES								
48607 Operating Transfer In-from BH			3,925					
TOTAL GENERAL REVENUES	*		3,925					*
TOTAL OTHER FINANCING SOURCES	*							*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	7,394,654	7,569,949	7,460,427	8,111,790	8,111,790	8,111,790	*
UNREIMBURSED COSTS	**	118	4,042-					*

STATE CONTROLLER — C O U N T Y O F S U T T E R — UNIT TITLE: MENTAL HEALTH ACCOUNT — DEPT 4-106

COUNTY BUDGET ACT — STATE OF CALIFORNIA

(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: HEALTH AND SANITATION

SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: HEALTH — FUND 0140

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
OTHER CHARGES								
53637 IF Trans Out-Realignment		4,019,573		3,433,470				
53680 IF Transfer Out		4,386,242						
TOTAL OTHER CHARGES	*	8,405,815		3,433,470				*
RESIDUAL EQUITY TRANS-OUT								
56200 Operating Trans Out - GF				6,786,679				
56201 O/Transfers Out-Realignment					9,191,330	9,191,330	9,191,330	
56240 Operating Transfrs Out-Realign			12,213,246					
TOTAL RESIDUAL EQUITY TRANS-OUT	*		12,213,246	6,786,679	9,191,330	9,191,330	9,191,330	*
TOTAL GROSS BUDGET	**	8,405,815	12,213,246	10,220,149	9,191,330	9,191,330	9,191,330	*
TOTAL NET BUDGET	**	8,405,815	12,213,246	10,220,149	9,191,330	9,191,330	9,191,330	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	8,405,815	12,213,246	10,220,149	9,191,330	9,191,330	9,191,330	*
TOTAL USER PAY REVENUES	*							*
GOVERNMENTAL REVENUES								
45213 St Alloc S/T MH Realign		5,852,414	5,847,052	5,200,000	5,800,000	5,800,000	5,800,000	
45231 St Alloc MVIL MH Realign		120,507	586,005		120,000	120,000	120,000	
45297 St AB109 GC 30025-30029.2		4,019,573	3,630,602	3,433,470	3,271,330	3,271,330	3,271,330	
TOTAL GOVERNMENTAL REVENUES	*	9,992,494	10,063,659	8,633,470	9,191,330	9,191,330	9,191,330	*
TOTAL GENERAL REVENUES	*							*
TOTAL CANCELLATION OF OBLIGATED F/B	*			1,586,679				*
TOTAL GENERAL REVENUES	*							*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	9,992,494	10,063,659	10,220,149	9,191,330	9,191,330	9,191,330	*
UNREIMBURSED COSTS	**	1,586,679-	2,149,587					*

STATE CONTROLLER C O U N T Y O F S U T T E R UNIT TITLE: BEHAVIORAL HEALTH SUBACCOUNT DEPT 4-108
COUNTY BUDGET ACT STATE OF CALIFORNIA
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: HEALTH AND SANITATION
SCHEDULE 9 FOR FISCAL YEAR 2019-20 ACTIVITY: HEALTH FUND 0140

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
OTHER CHARGES								
53637 IF Trans Out-Realignment		8,248,537						
TOTAL OTHER CHARGES	*	8,248,537						*
RESIDUAL EQUITY TRANS-OUT								
56200 Operating Trans Out - GF				7,450,000				
56201 O/Transfers Out-Realignment					7,925,000	7,925,000	7,925,000	
56240 Operating Transfrs Out-Realign			9,364,034					
TOTAL RESIDUAL EQUITY TRANS-OUT	*		9,364,034	7,450,000	7,925,000	7,925,000	7,925,000	*
TOTAL GROSS BUDGET	**	8,248,537	9,364,034	7,450,000	7,925,000	7,925,000	7,925,000	*
TOTAL NET BUDGET	**	8,248,537	9,364,034	7,450,000	7,925,000	7,925,000	7,925,000	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	8,248,537	9,364,034	7,450,000	7,925,000	7,925,000	7,925,000	*
TOTAL USER PAY REVENUES	*							*
GOVERNMENTAL REVENUES								
45213 St Alloc S/T MH Realign		8,248,537	9,364,034	7,450,000	7,925,000	7,925,000	7,925,000	
TOTAL GOVERNMENTAL REVENUES	*	8,248,537	9,364,034	7,450,000	7,925,000	7,925,000	7,925,000	*
TOTAL GENERAL REVENUES	*							*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	8,248,537	9,364,034	7,450,000	7,925,000	7,925,000	7,925,000	*
UNREIMBURSED COSTS	**							*

STATE CONTROLLER — C O U N T Y O F S U T T E R — UNIT TITLE: AB109 FRONT LINE LAW ENFORCEMT — DEPT 0-146

COUNTY BUDGET ACT — STATE OF CALIFORNIA

(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: PUBLIC PROTECTION

SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: POLICE PROTECTION — FUND 0146

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
OTHER CHARGES								
53401 Treasury Fee		199	177	150	212	212	212	
TOTAL OTHER CHARGES	*	199	177	150	212	212	212	*
RESIDUAL EQUITY TRANS-OUT								
56200 Operating Trans Out - GF				50,000				
56215 Operating Transfers Out-TC/PS			50,000					
TOTAL RESIDUAL EQUITY TRANS-OUT	*		50,000	50,000				*
TOTAL GROSS BUDGET	**	199	50,177	50,150	212	212	212	*
TOTAL NET BUDGET	**	199	50,177	50,150	212	212	212	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASE IN OBLIGATED F/B	*			1,350	1,288	1,288	1,288	*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	199	50,177	51,500	1,500	1,500	1,500	*
TOTAL USER PAY REVENUES	*							*
TOTAL GOVERNMENTAL REVENUES	*							*
GENERAL REVENUES								
44100 Interest Apportioned		2,407	2,128	1,500	1,500	1,500	1,500	
44103 Interest-FMV Adjustments		1,795-	2,484					
TOTAL GENERAL REVENUES	*	612	4,612	1,500	1,500	1,500	1,500	*
TOTAL CANCELLATION OF OBLIGATED F/B	*			50,000				*
TOTAL GENERAL REVENUES	*							*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	612	4,612	51,500	1,500	1,500	1,500	*
UNREIMBURSED COSTS	**	413-	45,565					*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: SLESF 2012-2013 — DEPT 0-155
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: PUBLIC PROTECTION
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: POLICE PROTECTION — FUND 0155

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
OTHER CHARGES								
53401 Treasury Fee		1,532	2,042		1,652	1,652	1,652	
53619 Interfund Misc. Transfer		62,130						
53661 IF Tran-Out - Probation		342,379						
53662 IF Tran-Out - Sheriff		53,503						
53663 IF Tran-Out - Jail		26,444						
TOTAL OTHER CHARGES	*	485,988	2,042		1,652	1,652	1,652	*
RESIDUAL EQUITY TRANS-OUT								
56200 Operating Trans Out - GF		19,039		949,261	629,813	729,438	729,438	
56215 Operating Transfers Out-TC/PS			856,230					
TOTAL RESIDUAL EQUITY TRANS-OUT	*	19,039	856,230	949,261	629,813	729,438	729,438	*
TOTAL GROSS BUDGET	**	505,027	858,272	949,261	631,465	731,090	731,090	*
TOTAL NET BUDGET	**	505,027	858,272	949,261	631,465	731,090	731,090	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASE IN OBLIGATED F/B	*			380,000	571,735	472,100	472,100	*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	505,027	858,272	1,329,261	1,203,200	1,203,190	1,203,190	*
USER PAY REVENUES								
46537 IF Trans In-Realignment		436,164						
46598 IF Tran-In COPS		215,782						
TOTAL USER PAY REVENUES	*	651,946						*
TOTAL GOVERNMENTAL REVENUES	*							*
GENERAL REVENUES								
44100 Interest Apportioned		18,878	27,108	17,000	20,000	19,990	19,990	
44103 Interest-FMV Adjustments		12,445-	17,902					
TOTAL GENERAL REVENUES	*	6,433	45,010	17,000	20,000	19,990	19,990	*
OTHER FINANCING SOURCES								
48600 O/T in - from GF				930,000	1,183,200	1,183,200	1,183,200	
48640 Operating Transf In-Realignmnt			922,004					
TOTAL OTHER FINANCING SOURCES	*		922,004	930,000	1,183,200	1,183,200	1,183,200	*
TOTAL CANCELLATION OF OBLIGATED F/B	*			382,261				*
TOTAL GENERAL REVENUES	*							*
TOTAL OTHER FINANCING SOURCES	*							*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
TOTAL AVAILABLE FINANCING	**	658,379	967,014	1,329,261	1,203,200	1,203,190	1,203,190	*
UNREIMBURSED COSTS	**	153,352-	108,742-					*

STATE CONTROLLER C O U N T Y O F S U T T E R UNIT TITLE: SUBSTNC ABUSE/CRIME PRVNT 2000 DEPT 0-170
COUNTY BUDGET ACT STATE OF CALIFORNIA
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
SCHEDULE 9 FOR FISCAL YEAR 2019-20 ACTIVITY: POLICE PROTECTION FUND 0170

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
OTHER CHARGES								
53401 Treasury Fee		12	13	15	13	13	13	
53569 Interfund Trans Out-Spec Rev		3,700						
TOTAL OTHER CHARGES	*	3,712	13	15	13	13	13	*
RESIDUAL EQUITY TRANS-OUT								
56200 Operating Trans Out - GF				2,150	2,150	2,150	2,150	
56215 Operating Transfers Out-TC/PS			2,391					
TOTAL RESIDUAL EQUITY TRANS-OUT	*		2,391	2,150	2,150	2,150	2,150	*
TOTAL GROSS BUDGET	**	3,712	2,404	2,165	2,163	2,163	2,163	*
TOTAL NET BUDGET	**	3,712	2,404	2,165	2,163	2,163	2,163	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	3,712	2,404	2,165	2,163	2,163	2,163	*
TOTAL USER PAY REVENUES	*							*
TOTAL GOVERNMENTAL REVENUES	*							*
GENERAL REVENUES								
43210 Other Court Fines		3,732	2,775	2,000	2,000	2,000	2,000	
44100 Interest Apportioned		144	166	165	163	163	163	
44103 Interest-FMV Adjustments		99-	121					
TOTAL GENERAL REVENUES	*	3,777	3,062	2,165	2,163	2,163	2,163	*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	3,777	3,062	2,165	2,163	2,163	2,163	*
UNREIMBURSED COSTS	**	65-	658-					*

STATE CONTROLLER — C O U N T Y O F S U T T E R — UNIT TITLE: YOUTHFUL OFFENDER BLOCK GRANT — DEPT 0-176

COUNTY BUDGET ACT — STATE OF CALIFORNIA

(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: PUBLIC PROTECTION

SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: DETENTION AND CORRECTION — FUND 0176

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
OTHER CHARGES								
53401 Treasury Fee		1,405	1,928		1,516	1,516	1,516	
53661 IF Tran-Out - Probation		237,924						
TOTAL OTHER CHARGES	*	239,329	1,928		1,516	1,516	1,516	*
RESIDUAL EQUITY TRANS-OUT								
56200 Operating Trans Out - GF				2,500	2,500	2,500	2,500	
56201 O/Transfers Out-Realignment				552,003	716,207	716,207	716,207	
56210 Operating Transf Out-Non Major				597,677				
56215 Operating Transfers Out-TC/PS			1,005,833					
TOTAL RESIDUAL EQUITY TRANS-OUT	*		1,005,833	1,152,180	718,707	718,707	718,707	*
TOTAL GROSS BUDGET	**	239,329	1,007,761	1,152,180	720,223	720,223	720,223	*
TOTAL NET BUDGET	**	239,329	1,007,761	1,152,180	720,223	720,223	720,223	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASE IN OBLIGATED F/B	*			13,000				*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	239,329	1,007,761	1,165,180	720,223	720,223	720,223	*
USER PAY REVENUES								
46537 IF Trans In-Realignment		555,939						
47510 Donations		2,500						
TOTAL USER PAY REVENUES	*	558,439						*
TOTAL GOVERNMENTAL REVENUES	*							*
GENERAL REVENUES								
44100 Interest Apportioned		17,336	24,973	12,000	20,000	20,000	20,000	
44103 Interest-FMV Adjustments		13,641-	18,842					
TOTAL GENERAL REVENUES	*	3,695	43,815	12,000	20,000	20,000	20,000	*
OTHER FINANCING SOURCES								
48601 O/Transf In-Realignment				481,215	545,298	545,298	545,298	
48640 Operating Transf In-Realignmnt			491,887	13,000				
TOTAL OTHER FINANCING SOURCES	*		491,887	494,215	545,298	545,298	545,298	*
TOTAL CANCELLATION OF OBLIGATED F/B	*			658,965	154,925	154,925	154,925	*
TOTAL GENERAL REVENUES	*							*
TOTAL OTHER FINANCING SOURCES	*							*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	562,134	535,702	1,165,180	720,223	720,223	720,223	*

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: YOUTHFUL OFFENDER BLOCK GRANT	DEPT 0-176
COUNTY BUDGET ACT	STATE OF CALIFORNIA	(CONTINUED)	
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: PUBLIC PROTECTION	
SCHEDULE 9	FOR FISCAL YEAR 2019-20	ACTIVITY: DETENTION AND CORRECTION	FUND 0176

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
UNREIMBURSED COSTS	**	322,805-	472,059					*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: COMM CORR PERFRM INCENTV/SB678 — DEPT 0-177
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: PUBLIC PROTECTION
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: POLICE PROTECTION — FUND 0177

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
OTHER CHARGES								
53401 Treasury Fee		1,034	1,003		1,082	1,082	1,082	
53619 Interfund Misc. Transfer		32,829						
53661 IF Tran-Out - Probation		509,937						
TOTAL OTHER CHARGES	*	543,800	1,003		1,082	1,082	1,082	*
RESIDUAL EQUITY TRANS-OUT								
56200 Operating Trans Out - GF				663,363	670,881	667,871	667,871	
56215 Operating Transfers Out-TC/PS			522,059					
TOTAL RESIDUAL EQUITY TRANS-OUT	*		522,059	663,363	670,881	667,871	667,871	*
TOTAL GROSS BUDGET	**	543,800	523,062	663,363	671,963	668,953	668,953	*
TOTAL NET BUDGET	**	543,800	523,062	663,363	671,963	668,953	668,953	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	543,800	523,062	663,363	671,963	668,953	668,953	*
TOTAL USER PAY REVENUES	*							*
GOVERNMENTAL REVENUES								
45287 St Drug Court		14,025	14,072	14,000	11,435	11,435	11,435	
45299 St SB678 Comm Corr Perf Fund		348,803	517,754	517,754	391,041	391,041	391,041	
TOTAL GOVERNMENTAL REVENUES	*	362,828	531,826	531,754	402,476	402,476	402,476	*
GENERAL REVENUES								
44100 Interest Apportioned		12,256	12,947	12,000	5,000	5,000	5,000	
44103 Interest-FMV Adjustments		6,673-	10,538					
TOTAL GENERAL REVENUES	*	5,583	23,485	12,000	5,000	5,000	5,000	*
TOTAL CANCELLATION OF OBLIGATED F/B	*			119,609	264,487	261,477	261,477	*
TOTAL GENERAL REVENUES	*							*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	368,411	555,311	663,363	671,963	668,953	668,953	*
UNREIMBURSED COSTS	**	175,389	32,249-					*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: BICYCLE HELMET SAFETY — DEPT 0-178
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: HEALTH AND SANITATION
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: AID PROGRAMS — FUND 0178

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
OTHER CHARGES								
53401 Treasury Fee					1	1	1	
53569 Interfund Trans Out-Spec Rev		150						
TOTAL OTHER CHARGES	*	150			1	1	1	*
RESIDUAL EQUITY TRANS-OUT								
56200 Operating Trans Out - GF				77				
TOTAL RESIDUAL EQUITY TRANS-OUT	*			77				*
TOTAL GROSS BUDGET	**	150		77	1	1	1	*
TOTAL NET BUDGET	**	150		77	1	1	1	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASE IN OBLIGATED F/B	*				1	1	1	*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	150		77	2	2	2	*
TOTAL USER PAY REVENUES	*							*
TOTAL GOVERNMENTAL REVENUES	*							*
GENERAL REVENUES								
43210 Other Court Fines		18	27	30	1	1	1	
44100 Interest Apportioned		5	1	5	1	1	1	
44103 Interest-FMV Adjustments		1-	5					
TOTAL GENERAL REVENUES	*	22	33	35	2	2	2	*
TOTAL CANCELLATION OF OBLIGATED F/B	*			42				*
TOTAL GENERAL REVENUES	*							*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	22	33	77	2	2	2	*
UNREIMBURSED COSTS	**	128	33-					*

STATE CONTROLLER — C O U N T Y O F S U T T E R — UNIT TITLE: ST-CO PROPERTY TAX PROGRAM — DEPT 0-181

COUNTY BUDGET ACT — STATE OF CALIFORNIA

(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: GENERAL

SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: FINANCE — FUND 0181

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
OTHER CHARGES								
53401 Treasury Fee		17	15	25	18	18	18	
53569 Interfund Trans Out-Spec Rev		10,500						
TOTAL OTHER CHARGES	*	10,517	15	25	18	18	18	*
TOTAL GROSS BUDGET	**	10,517	15	25	18	18	18	*
TOTAL NET BUDGET	**	10,517	15	25	18	18	18	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	10,517	15	25	18	18	18	*
TOTAL USER PAY REVENUES	*							*
TOTAL GOVERNMENTAL REVENUES	*							*
GENERAL REVENUES								
44100 Interest Apportioned		199	195	25	18	18	18	
44103 Interest-FMV Adjustments		130-	250					
TOTAL GENERAL REVENUES	*	69	445	25	18	18	18	*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	69	445	25	18	18	18	*
UNREIMBURSED COSTS	**	10,448	430-					*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: SHERIFF INMATE WELFARE — DEPT 0-184

COUNTY BUDGET ACT — STATE OF CALIFORNIA

(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: PUBLIC PROTECTION

SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: POLICE PROTECTION — FUND 0184

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
SALARIES AND EMPLOYEE BENEFITS								
51010 Permanent Salaries		117,106	57,664	54,510	56,028	56,028	56,028	
51013 Special Pay		960	965	960	960	960	960	
51014 Other Pay		5,070	1,599	2,300	3,000	3,000	3,000	
51030 Overtime		8,698	404	2,500	3,000	3,000	3,000	
51100 Payroll Tax-Social Security		7,749	3,423	3,116	3,520	3,520	3,520	
51101 Payroll Taxes-Medicare		1,812	801	729	823	823	823	
51110 Co Contribution Retirement		34,552	19,685	19,507	24,289	24,289	24,289	
51120 Co Contribution-Group Insuranc		37,617	21,678	22,354	23,204	23,204	23,204	
51121 Contribution Def Comp/401a				650	655	655	655	
51123 Co Contribution-HSA		4,359	50					
TOTAL SALARIES AND EMPLOYEE BENEFITS	*	217,923	106,269	106,626	115,479	115,479	115,479	*
SERVICES AND SUPPLIES								
52050 Clothing & Personal		2,000	998	1,000	1,000	1,000	1,000	
52090 Household Expense		1,939	496	2,700	2,000	2,000	2,000	
52166 General Supplies		137,001	122,077	130,000	130,000	130,000	130,000	
52169 Outside Printing			105					
52170 Office Expenses		401	627	500	1,000	1,000	1,000	
52173 Subscription Publication		3,324	2,597	6,000	6,000	6,000	6,000	
52180 Professional/Specialized Srvs		12,722	13,484	12,000	12,000	12,000	12,000	
52260 Utilities		1,671	1,703		1,700	1,700	1,700	
52602 Drug Testing		120						
52723 ISF IT Services Provided		1,628	1,473	2,420	1,714	1,714	1,714	
52730 ISF Liability Premium		268	332	332	294	344	344	
52741 ISF Workers' Comp. Premium			448	448	232	232	232	
52750 ISF Wellness Services		2,187	2,507	3,157	1,547	165	165	
TOTAL SERVICES AND SUPPLIES	*	163,261	146,847	158,557	157,487	156,155	156,155	*
OTHER CHARGES								
53401 Treasury Fee		165	60		170	170	170	
53602 IF Gen Insurance & Bond		16	18	19	10	10	10	
TOTAL OTHER CHARGES	*	181	78	19	180	180	180	*
TOTAL GROSS BUDGET	**	381,365	253,194	265,202	273,146	271,814	271,814	*
TOTAL NET BUDGET	**	381,365	253,194	265,202	273,146	271,814	271,814	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	381,365	253,194	265,202	273,146	271,814	271,814	*
USER PAY REVENUES								
47501 Commissary Sales		221,670	203,982	200,000	200,000	200,000	200,000	
47507 Phone Call Revenue		39,435	41,393	35,000	35,000	35,000	35,000	
TOTAL USER PAY REVENUES	*	261,105	245,375	235,000	235,000	235,000	235,000	*
TOTAL GOVERNMENTAL REVENUES	*							*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
GENERAL REVENUES								
44100 Interest Apportioned		1,914	724	1,200	500	500	500	
44103 Interest-FMV Adjustments		940-	1,809					
TOTAL GENERAL REVENUES	*	974	2,533	1,200	500	500	500	*
TOTAL CANCELLATION OF OBLIGATED F/B	*			29,002	37,646	36,314	36,314	*
TOTAL GENERAL REVENUES	*							*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	262,079	247,908	265,202	273,146	271,814	271,814	*
UNREIMBURSED COSTS	**	119,286	5,286					*

STATE CONTROLLER C O U N T Y O F S U T T E R UNIT TITLE: ROAD DEPARTMENT TRUST DEPT 0-189
COUNTY BUDGET ACT STATE OF CALIFORNIA
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC WAYS AND FACILITIES
SCHEDULE 9 FOR FISCAL YEAR 2019-20 ACTIVITY: PUBLIC WAYS FUND 0189

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
OTHER CHARGES								
53401 Treasury Fee		475	585	700	507	507	507	
TOTAL OTHER CHARGES	*	475	585	700	507	507	507	*
TOTAL GROSS BUDGET	**	475	585	700	507	507	507	*
TOTAL NET BUDGET	**	475	585	700	507	507	507	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASE IN OBLIGATED F/B	*			4,950	6,493	6,493	6,493	*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	475	585	5,650	7,000	7,000	7,000	*
TOTAL USER PAY REVENUES	*							*
TOTAL GOVERNMENTAL REVENUES	*							*
GENERAL REVENUES								
44100 Interest Apportioned		5,769	7,440	5,650	7,000	7,000	7,000	
44103 Interest-FMV Adjustments		4,639-	6,426					
TOTAL GENERAL REVENUES	*	1,130	13,866	5,650	7,000	7,000	7,000	*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	1,130	13,866	5,650	7,000	7,000	7,000	*
UNREIMBURSED COSTS	**	655-	13,281-					*

STATE CONTROLLER — C O U N T Y O F S U T T E R — UNIT TITLE: DEVELP IMPCT FEE-PARK ACQ/DEV — DEPT 0-196

COUNTY BUDGET ACT — STATE OF CALIFORNIA

(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: PUBLIC PROTECTION

SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: OTHER GENERAL — FUND 0196

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
OTHER CHARGES								
53401 Treasury Fee		531	572	650	565	565	565	
TOTAL OTHER CHARGES	*	531	572	650	565	565	565	*
TOTAL GROSS BUDGET	**	531	572	650	565	565	565	*
TOTAL NET BUDGET	**	531	572	650	565	565	565	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASE IN OBLIGATED F/B	*			7,350	7,435	7,435	7,435	*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	531	572	8,000	8,000	8,000	8,000	*
USER PAY REVENUES								
42311 Development Impact Fees		1,125	2,100	1,500	1,500	1,500	1,500	
TOTAL USER PAY REVENUES	*	1,125	2,100	1,500	1,500	1,500	1,500	*
TOTAL GOVERNMENTAL REVENUES	*							*
GENERAL REVENUES								
44100 Interest Apportioned		6,426	7,213	6,500	6,500	6,500	6,500	
44103 Interest-FMV Adjustments		4,795-	6,660					
TOTAL GENERAL REVENUES	*	1,631	13,873	6,500	6,500	6,500	6,500	*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	2,756	15,973	8,000	8,000	8,000	8,000	*
UNREIMBURSED COSTS	**	2,225-	15,401-					*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: SHERIFF CIVIL FEES — DEPT 0-210
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: PUBLIC PROTECTION
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: POLICE PROTECTION — FUND 0210

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
OTHER CHARGES								
53401 Treasury Fee		261	298	300	279	279	279	
TOTAL OTHER CHARGES	*	261	298	300	279	279	279	*
RESIDUAL EQUITY TRANS-OUT								
56200 Operating Trans Out - GF				107,696	85,200	85,200	85,200	
56215 Operating Transfers Out-TC/PS			17,390					
TOTAL RESIDUAL EQUITY TRANS-OUT	*		17,390	107,696	85,200	85,200	85,200	*
TOTAL GROSS BUDGET	**	261	17,688	107,996	85,479	85,479	85,479	*
TOTAL NET BUDGET	**	261	17,688	107,996	85,479	85,479	85,479	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	261	17,688	107,996	85,479	85,479	85,479	*
USER PAY REVENUES								
42170 Sheriffs Fees & Permits			1,224					
46170 Civil Process Service		19,375	20,829	18,000	19,000	19,000	19,000	
TOTAL USER PAY REVENUES	*	19,375	22,053	18,000	19,000	19,000	19,000	*
TOTAL GOVERNMENTAL REVENUES	*							*
GENERAL REVENUES								
44100 Interest Apportioned		3,171	3,762	1,100	1,100	1,100	1,100	
44103 Interest-FMV Adjustments		2,472-	3,406					
TOTAL GENERAL REVENUES	*	699	7,168	1,100	1,100	1,100	1,100	*
TOTAL CANCELLATION OF OBLIGATED F/B	*			88,896	65,379	65,379	65,379	*
TOTAL GENERAL REVENUES	*							*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	20,074	29,221	107,996	85,479	85,479	85,479	*
UNREIMBURSED COSTS	**	19,813-	11,533-					*

STATE CONTROLLER — C O U N T Y O F S U T T E R — UNIT TITLE: SB910 MEDI-CAL — DEPT 0-211

COUNTY BUDGET ACT — STATE OF CALIFORNIA

(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: HEALTH AND SANITATION

SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: HEALTH — FUND 0211

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
OTHER CHARGES								
53200 Contribution to Other Agencies			55,887	55,887	75,000	75,000	75,000	
53401 Treasury Fee		4	310	350	6	6	6	
TOTAL OTHER CHARGES	*	4	56,197	56,237	75,006	75,006	75,006	*
TOTAL GROSS BUDGET	**	4	56,197	56,237	75,006	75,006	75,006	*
TOTAL NET BUDGET	**	4	56,197	56,237	75,006	75,006	75,006	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASE IN OBLIGATED F/B	*			253,300	349,994	349,994	349,994	*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	4	56,197	309,537	425,000	425,000	425,000	*
TOTAL USER PAY REVENUES	*							*
GOVERNMENTAL REVENUES								
45199 St SB910 Case Management		30,387	148,242	250,000	210,000	210,000	210,000	
45211 St Medi-Cal		79,278	127,084		210,000	210,000	210,000	
TOTAL GOVERNMENTAL REVENUES	*	109,665	275,326	250,000	420,000	420,000	420,000	*
GENERAL REVENUES								
44100 Interest Apportioned		68	4,311	3,650	5,000	5,000	5,000	
44103 Interest-FMV Adjustments		1,294-	1,092					
TOTAL GENERAL REVENUES	*	1,226-	5,403	3,650	5,000	5,000	5,000	*
TOTAL CANCELLATION OF OBLIGATED F/B	*			55,887				*
TOTAL GENERAL REVENUES	*							*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	108,439	280,729	309,537	425,000	425,000	425,000	*
UNREIMBURSED COSTS	**	108,435-	224,532-					*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: CANDIDATES' STATEMENTS ELECTNS — DEPT 0-220
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: GENERAL
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: ELECTIONS — FUND 0220

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
OTHER CHARGES								
53401 Treasury Fee		6	18		10	10	10	
53569 Interfund Trans Out-Spec Rev		18,575	18,704	8,000	10,000	10,000	10,000	
TOTAL OTHER CHARGES	*	18,581	18,722	8,000	10,010	10,010	10,010	*
TOTAL GROSS BUDGET	**	18,581	18,722	8,000	10,010	10,010	10,010	*
TOTAL NET BUDGET	**	18,581	18,722	8,000	10,010	10,010	10,010	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	18,581	18,722	8,000	10,010	10,010	10,010	*
USER PAY REVENUES								
46127 Candidate Filing Fee		18,693	20,933	8,000	10,000	10,000	10,000	
TOTAL USER PAY REVENUES	*	18,693	20,933	8,000	10,000	10,000	10,000	*
TOTAL GOVERNMENTAL REVENUES	*							*
GENERAL REVENUES								
44100 Interest Apportioned		94	218		10	10	10	
44103 Interest-FMV Adjustments		7-	16-					
TOTAL GENERAL REVENUES	*	87	202		10	10	10	*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	18,780	21,135	8,000	10,010	10,010	10,010	*
UNREIMBURSED COSTS	**	199-	2,413-					*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: SHERIFF ASSESSMENT FEES — DEPT 0-225
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: PUBLIC PROTECTION
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: POLICE PROTECTION — FUND 0225

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
OTHER CHARGES								
53401 Treasury Fee		47	66	100	51	51	51	
TOTAL OTHER CHARGES	*	47	66	100	51	51	51	*
TOTAL GROSS BUDGET	**	47	66	100	51	51	51	*
TOTAL NET BUDGET	**	47	66	100	51	51	51	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASE IN OBLIGATED F/B	*			13,400	13,449	13,449	13,449	*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	47	66	13,500	13,500	13,500	13,500	*
USER PAY REVENUES								
46189 Sheriff Assessment Fees		11,652	13,212	13,000	13,000	13,000	13,000	
TOTAL USER PAY REVENUES	*	11,652	13,212	13,000	13,000	13,000	13,000	*
TOTAL GOVERNMENTAL REVENUES	*							*
GENERAL REVENUES								
44100 Interest Apportioned		581	853	500	500	500	500	
44103 Interest-FMV Adjustments		498-	650					
TOTAL GENERAL REVENUES	*	83	1,503	500	500	500	500	*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	11,735	14,715	13,500	13,500	13,500	13,500	*
UNREIMBURSED COSTS	**	11,688-	14,649-					*

STATE CONTROLLER — C O U N T Y O F S U T T E R — UNIT TITLE: FAMILY SUPPORT — DEPT 0-227

COUNTY BUDGET ACT — STATE OF CALIFORNIA

(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: PUBLIC PROTECTION

SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: JUDICIAL — FUND 0227

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
OTHER CHARGES								
53401 Treasury Fee		1,228	993	1,600	1,248	1,248	1,248	
53569 Interfund Trans Out-Spec Rev		3,736,816		3,044,780				
TOTAL OTHER CHARGES	*	3,738,044	993	3,046,380	1,248	1,248	1,248	*
RESIDUAL EQUITY TRANS-OUT								
56200 Operating Trans Out - GF					1,862,850	1,862,850	1,862,850	
56213 Operating Transfers Out-SS			1,631,218					
TOTAL RESIDUAL EQUITY TRANS-OUT	*		1,631,218		1,862,850	1,862,850	1,862,850	*
TOTAL GROSS BUDGET	**	3,738,044	1,632,211	3,046,380	1,864,098	1,864,098	1,864,098	*
TOTAL NET BUDGET	**	3,738,044	1,632,211	3,046,380	1,864,098	1,864,098	1,864,098	*
TOTAL APPROPRIATION FOR CONTINGENCY	*			10,400				*
TOTAL INCREASE IN OBLIGATED F/B	*			467,414	2,272,152	2,272,152	2,272,152	*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	3,738,044	1,632,211	3,524,194	4,136,250	4,136,250	4,136,250	*
USER PAY REVENUES								
47325 St Contr H/W Wlfr Sbfd-Growth		160,069		237,000				
TOTAL USER PAY REVENUES	*	160,069		237,000				*
GOVERNMENTAL REVENUES								
45178 St AB85 GC 17601.75 Family Sup		2,118,530	2,200,817	2,242,766	2,483,270	2,483,270	2,483,270	
45180 St AB85 GC17601.5 CHILD POV ST		293,195	285,334	301,073	516,530	516,530	516,530	
45185 St AB85 GC17604 CHILD POV VLF		673,391	696,293	731,355	963,970	963,970	963,970	
45243 St Contr H/W Wlfr Sbfd-Growth			153,568		160,000	160,000	160,000	
TOTAL GOVERNMENTAL REVENUES	*	3,085,116	3,336,012	3,275,194	4,123,770	4,123,770	4,123,770	*
GENERAL REVENUES								
44100 Interest Apportioned		14,254	15,366	12,000	12,480	12,480	12,480	
44103 Interest-FMV Adjustments		629-	12,031					
TOTAL GENERAL REVENUES	*	13,625	27,397	12,000	12,480	12,480	12,480	*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	3,258,810	3,363,409	3,524,194	4,136,250	4,136,250	4,136,250	*
UNREIMBURSED COSTS	**	479,234	1,731,198-					*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: CMSP ELIGIBILITY COSTS — DEPT 0-229

COUNTY BUDGET ACT — STATE OF CALIFORNIA

(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: HEALTH AND SANITATION

SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: HEALTH — FUND 0229

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
OTHER CHARGES								
53401 Treasury Fee			3		10	10	10	
53569 Interfund Trans Out-Spec Rev		9,255		10,000				
TOTAL OTHER CHARGES	*	9,255	3	10,000	10	10	10	*
RESIDUAL EQUITY TRANS-OUT								
56200 Operating Trans Out - GF					10,020	10,020	10,020	
TOTAL RESIDUAL EQUITY TRANS-OUT	*				10,020	10,020	10,020	*
TOTAL GROSS BUDGET	**	9,255	3	10,000	10,030	10,030	10,030	*
TOTAL NET BUDGET	**	9,255	3	10,000	10,030	10,030	10,030	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	9,255	3	10,000	10,030	10,030	10,030	*
TOTAL USER PAY REVENUES	*							*
GOVERNMENTAL REVENUES								
45208 St CMSP Welfare		9,255		10,000	10,000	10,000	10,000	
TOTAL GOVERNMENTAL REVENUES	*	9,255		10,000	10,000	10,000	10,000	*
GENERAL REVENUES								
44100 Interest Apportioned		8	36		30	30	30	
44103 Interest-FMV Adjustments		24-	257-					
TOTAL GENERAL REVENUES	*	16-	221-		30	30	30	*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	9,239	221-	10,000	10,030	10,030	10,030	*
UNREIMBURSED COSTS	**	16	224					*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: E-RECORDING — DEPT 0-230
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: PUBLIC PROTECTION
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: OTHER PROTECTION — FUND 0230

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
OTHER CHARGES								
53401 Treasury Fee		68	99	70	74	74	74	
53569 Interfund Trans Out-Spec Rev			708	6,000	4,000	4,000	4,000	
TOTAL OTHER CHARGES	*	68	807	6,070	4,074	4,074	4,074	*
TOTAL GROSS BUDGET	**	68	807	6,070	4,074	4,074	4,074	*
TOTAL NET BUDGET	**	68	807	6,070	4,074	4,074	4,074	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASE IN OBLIGATED F/B	*			15,930	17,926	17,926	17,926	*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	68	807	22,000	22,000	22,000	22,000	*
USER PAY REVENUES								
46126 Passports			68					
46209 County Recorder Upgrade System			484					
46216 E-Recording Fees		19,514	16,656	22,000	22,000	22,000	22,000	
TOTAL USER PAY REVENUES	*	19,514	17,208	22,000	22,000	22,000	22,000	*
TOTAL GOVERNMENTAL REVENUES	*							*
GENERAL REVENUES								
44100 Interest Apportioned		838	1,271					
44103 Interest-FMV Adjustments		723-	955					
TOTAL GENERAL REVENUES	*	115	2,226					*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	19,629	19,434	22,000	22,000	22,000	22,000	*
UNREIMBURSED COSTS	**	19,561-	18,627-					*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: COUNTY RECORDER UPGRADING FEE — DEPT 0-232
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: PUBLIC PROTECTION
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: OTHER PROTECTION — FUND 0232

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
OTHER CHARGES								
53401 Treasury Fee		919	1,134	800	983	983	983	
53569 Interfund Trans Out-Spec Rev			10,776	43,240	241,240	216,240	216,240	
TOTAL OTHER CHARGES	*	919	11,910	44,040	242,223	217,223	217,223	*
TOTAL GROSS BUDGET	**	919	11,910	44,040	242,223	217,223	217,223	*
TOTAL NET BUDGET	**	919	11,910	44,040	242,223	217,223	217,223	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASE IN OBLIGATED F/B	*			85,960				*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	919	11,910	130,000	242,223	217,223	217,223	*
USER PAY REVENUES								
46209 County Recorder Upgrade System		114,991	99,792	130,000	130,000	130,000	130,000	
TOTAL USER PAY REVENUES	*	114,991	99,792	130,000	130,000	130,000	130,000	*
TOTAL GOVERNMENTAL REVENUES	*							*
GENERAL REVENUES								
44100 Interest Apportioned		11,210	14,450					
44103 Interest-FMV Adjustments		9,007-	12,195					
TOTAL GENERAL REVENUES	*	2,203	26,645					*
TOTAL CANCELLATION OF OBLIGATED F/B	*				112,223	87,223	87,223	*
TOTAL GENERAL REVENUES	*							*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	117,194	126,437	130,000	242,223	217,223	217,223	*
UNREIMBURSED COSTS	**	116,275-	114,527-					*

STATE CONTROLLER — C O U N T Y O F S U T T E R — UNIT TITLE: AUTOMATED COUNTY WARRANT SYSTM — DEPT 0-233

COUNTY BUDGET ACT — STATE OF CALIFORNIA

(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: GENERAL

SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: FINANCE — FUND 0233

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
OTHER CHARGES								
53401 Treasury Fee		80	477	250	456	456	456	
TOTAL OTHER CHARGES	*	80	477	250	456	456	456	*
TOTAL GROSS BUDGET	**	80	477	250	456	456	456	*
TOTAL NET BUDGET	**	80	477	250	456	456	456	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASE IN OBLIGATED F/B	*			15,000	13,544	13,544	13,544	*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	80	477	15,250	14,000	14,000	14,000	*
TOTAL USER PAY REVENUES	*							*
TOTAL GOVERNMENTAL REVENUES	*							*
GENERAL REVENUES								
43210 Other Court Fines		11,266	18,732	15,000	14,000	14,000	14,000	
44100 Interest Apportioned		1,376	6,049					
44103 Interest-FMV Adjustments		3,937-	5,271	250				
TOTAL GENERAL REVENUES	*	8,705	30,052	15,250	14,000	14,000	14,000	*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	8,705	30,052	15,250	14,000	14,000	14,000	*
UNREIMBURSED COSTS	**	8,625-	29,575-					*

STATE CONTROLLER — C O U N T Y O F S U T T E R — UNIT TITLE: MUSEUM FOUNTAIN TRUST — DEPT 0-236

COUNTY BUDGET ACT — STATE OF CALIFORNIA

(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: RECREATION & CULTURAL SERVICES

SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: CULTURAL SERVICES — FUND 0236

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
OTHER CHARGES								
53401 Treasury Fee		4	2	20	5	5	5	
TOTAL OTHER CHARGES	*	4	2	20	5	5	5	*
TOTAL GROSS BUDGET	**	4	2	20	5	5	5	*
TOTAL NET BUDGET	**	4	2	20	5	5	5	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	4	2	20	5	5	5	*
TOTAL USER PAY REVENUES	*							*
TOTAL GOVERNMENTAL REVENUES	*							*
GENERAL REVENUES								
44100 Interest Apportioned		49	26	20	5	5	5	
44103 Interest-FMV Adjustments		18-	103					
TOTAL GENERAL REVENUES	*	31	129	20	5	5	5	*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	31	129	20	5	5	5	*
UNREIMBURSED COSTS	**	27-	127-					*

STATE CONTROLLER C O U N T Y O F S U T T E R UNIT TITLE: MICROGRAPHIC FEES RECORDER DEPT 0-237
COUNTY BUDGET ACT STATE OF CALIFORNIA
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
SCHEDULE 9 FOR FISCAL YEAR 2019-20 ACTIVITY: OTHER PROTECTION FUND 0237

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
OTHER CHARGES								
53401 Treasury Fee		152	188	130	163	163	163	
53569 Interfund Trans Out-Spec Rev			26,042	58,450	13,450	13,450	13,450	
TOTAL OTHER CHARGES	*	152	26,230	58,580	13,613	13,613	13,613	*
TOTAL GROSS BUDGET	**	152	26,230	58,580	13,613	13,613	13,613	*
TOTAL NET BUDGET	**	152	26,230	58,580	13,613	13,613	13,613	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASE IN OBLIGATED F/B	*				6,387	16,387	16,387	*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	152	26,230	58,580	20,000	30,000	30,000	*
USER PAY REVENUES								
46211 Recorder Micrographics		19,514	16,724	20,000	20,000	20,000	20,000	
TOTAL USER PAY REVENUES	*	19,514	16,724	20,000	20,000	20,000	20,000	*
TOTAL GOVERNMENTAL REVENUES	*							*
GENERAL REVENUES								
44100 Interest Apportioned		1,852	2,391	1,500				
44103 Interest-FMV Adjustments		1,488-	2,016					
TOTAL GENERAL REVENUES	*	364	4,407	1,500				*
TOTAL CANCELLATION OF OBLIGATED F/B	*			37,080		10,000	10,000	*
TOTAL GENERAL REVENUES	*							*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	19,878	21,131	58,580	20,000	30,000	30,000	*
UNREIMBURSED COSTS	**	19,726-	5,099					*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: CALMMET FUND — DEPT 0-239
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: PUBLIC PROTECTION
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: OTHER PROTECTION — FUND 0239

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
OTHER CHARGES								
53401 Treasury Fee		715	898		766	766	766	
53619 Interfund Misc. Transfer			93,900	93,900				
TOTAL OTHER CHARGES	*	715	94,798	93,900	766	766	766	*
RESIDUAL EQUITY TRANS-OUT								
56200 Operating Trans Out - GF				96,770	108,951	108,050	108,050	
56210 Operating Transf Out-Non Major				16,230				
56240 Operating Transfrs Out-Realign			112,969					
TOTAL RESIDUAL EQUITY TRANS-OUT	*		112,969	113,000	108,951	108,050	108,050	*
TOTAL GROSS BUDGET	**	715	207,767	206,900	109,717	108,816	108,816	*
TOTAL NET BUDGET	**	715	207,767	206,900	109,717	108,816	108,816	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASE IN OBLIGATED F/B	*			42,823	32,875	33,776	33,776	*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	715	207,767	249,723	142,592	142,592	142,592	*
USER PAY REVENUES								
46537 IF Trans In-Realignment		139,593						
TOTAL USER PAY REVENUES	*	139,593						*
TOTAL GOVERNMENTAL REVENUES	*							*
GENERAL REVENUES								
44100 Interest Apportioned		8,735	11,255		3,000	3,000	3,000	
44103 Interest-FMV Adjustments		7,657-	10,344					
TOTAL GENERAL REVENUES	*	1,078	21,599		3,000	3,000	3,000	*
OTHER FINANCING SOURCES								
48600 O/T in - from GF				96,770	139,592	139,592	139,592	
48640 Operating Transf In-Realignmnt			139,593	42,823				
TOTAL OTHER FINANCING SOURCES	*		139,593	139,593	139,592	139,592	139,592	*
TOTAL CANCELLATION OF OBLIGATED F/B	*			110,130				*
TOTAL GENERAL REVENUES	*							*
TOTAL OTHER FINANCING SOURCES	*							*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	140,671	161,192	249,723	142,592	142,592	142,592	*
UNREIMBURSED COSTS	**	139,956-	46,575					*

STATE CONTROLLER — C O U N T Y O F S U T T E R — UNIT TITLE: CCP PLANNING/START UP FUND — DEPT 0-240
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: PUBLIC PROTECTION
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: DETENTION AND CORRECTION — FUND 0240

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
OTHER CHARGES								
53401 Treasury Fee		485	609		521	521	521	
53619 Interfund Misc. Transfer		38,351						
TOTAL OTHER CHARGES	*	38,836	609		521	521	521	*
RESIDUAL EQUITY TRANS-OUT								
56201 O/Transfers Out-Realignment				66,510	68,310	68,310	68,310	
56240 Operating Transfrs Out-Realign			36,197					
TOTAL RESIDUAL EQUITY TRANS-OUT	*		36,197	66,510	68,310	68,310	68,310	*
TOTAL GROSS BUDGET	**	38,836	36,806	66,510	68,831	68,831	68,831	*
TOTAL NET BUDGET	**	38,836	36,806	66,510	68,831	68,831	68,831	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASE IN OBLIGATED F/B	*			38,490	37,169	37,169	37,169	*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	38,836	36,806	105,000	106,000	106,000	106,000	*
USER PAY REVENUES								
46537 IF Trans In-Realignment		100,000						
TOTAL USER PAY REVENUES	*	100,000						*
TOTAL GOVERNMENTAL REVENUES	*							*
GENERAL REVENUES								
44100 Interest Apportioned		5,958	7,831	5,000	6,000	6,000	6,000	
44103 Interest-FMV Adjustments		4,796-	6,542					
TOTAL GENERAL REVENUES	*	1,162	14,373	5,000	6,000	6,000	6,000	*
OTHER FINANCING SOURCES								
48601 O/Transf In-Realignment				100,000	100,000	100,000	100,000	
48640 Operating Transf In-Realignmnt			100,000					
TOTAL GENERAL REVENUES	*		100,000	100,000	100,000	100,000	100,000	*
TOTAL OTHER FINANCING SOURCES	*							*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	101,162	114,373	105,000	106,000	106,000	106,000	*
UNREIMBURSED COSTS	**	62,326-	77,567-					*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: PUBLIC SAFETY REALIGNMENT 2011 — DEPT 0-241
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: PUBLIC PROTECTION
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: OTHER PROTECTION — FUND 0241

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
OTHER CHARGES								
53213 Contribution to Others		10,206	3,334	16,000	16,000	16,000	16,000	
53401 Treasury Fee		5,600	6,605		5,982	5,982	5,982	
TOTAL OTHER CHARGES	*	15,806	9,939	16,000	21,982	21,982	21,982	*
RESIDUAL EQUITY TRANS-OUT								
56200 Operating Trans Out - GF		2,939,739		51,000	44,500	44,500	44,500	
56201 O/Transfers Out-Realignment				3,599,895	3,933,151	3,914,207	3,914,207	
56240 Operating Transfrs Out-Realign			3,146,994					
TOTAL RESIDUAL EQUITY TRANS-OUT	*	2,939,739	3,146,994	3,650,895	3,977,651	3,958,707	3,958,707	*
TOTAL GROSS BUDGET	**	2,955,545	3,156,933	3,666,895	3,999,633	3,980,689	3,980,689	*
TOTAL NET BUDGET	**	2,955,545	3,156,933	3,666,895	3,999,633	3,980,689	3,980,689	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASE IN OBLIGATED F/B	*			17,650				*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	2,955,545	3,156,933	3,684,545	3,999,633	3,980,689	3,980,689	*
USER PAY REVENUES								
46537 IF Trans In-Realignment		3,186,606						
TOTAL USER PAY REVENUES	*	3,186,606						*
GOVERNMENTAL REVENUES								
45111 St Grant		71,750	102,500	102,500	41,000	41,000	41,000	
TOTAL GOVERNMENTAL REVENUES	*	71,750	102,500	102,500	41,000	41,000	41,000	*
GENERAL REVENUES								
44100 Interest Apportioned		68,255	85,205	50,000	65,000	65,000	65,000	
44103 Interest-FMV Adjustments		45,799-	65,691					
TOTAL GENERAL REVENUES	*	22,456	150,896	50,000	65,000	65,000	65,000	*
OTHER FINANCING SOURCES								
48601 O/Transf In-Realignment				3,401,061	3,767,152	3,767,152	3,767,152	
48640 Operating Transf In-Realignmnt			3,415,288	17,650				
TOTAL OTHER FINANCING SOURCES	*		3,415,288	3,418,711	3,767,152	3,767,152	3,767,152	*
TOTAL CANCELLATION OF OBLIGATED F/B	*			113,334	126,481	107,537	107,537	*
TOTAL GENERAL REVENUES	*							*
TOTAL OTHER FINANCING SOURCES	*							*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	3,280,812	3,668,684	3,684,545	3,999,633	3,980,689	3,980,689	*

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: PUBLIC SAFETY REALIGNMENT 2011	DEPT 0-241
COUNTY BUDGET ACT	STATE OF CALIFORNIA	(CONTINUED)	
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: PUBLIC PROTECTION	
SCHEDULE 9	FOR FISCAL YEAR 2019-20	ACTIVITY: OTHER PROTECTION	FUND 0241

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
UNREIMBURSED COSTS	**	325,267-	511,751-					*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: DJJ RE-ENTRY — DEPT 0-242

COUNTY BUDGET ACT — STATE OF CALIFORNIA

(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: PUBLIC PROTECTION

SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: OTHER PROTECTION — FUND 0242

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
OTHER CHARGES								
53401 Treasury Fee		71	104		77	77	77	
TOTAL OTHER CHARGES	*	71	104		77	77	77	*
RESIDUAL EQUITY TRANS-OUT								
56201 O/Transfers Out-Realignment		208		17,400	21,120	21,120	21,120	
56215 Operating Transfers Out-TC/PS			1,441					
TOTAL RESIDUAL EQUITY TRANS-OUT	*	208	1,441	17,400	21,120	21,120	21,120	*
TOTAL GROSS BUDGET	**	279	1,545	17,400	21,197	21,197	21,197	*
TOTAL NET BUDGET	**	279	1,545	17,400	21,197	21,197	21,197	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASE IN OBLIGATED F/B	*			5,362	2,819	2,819	2,819	*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	279	1,545	22,762	24,016	24,016	24,016	*
USER PAY REVENUES								
46537 IF Trans In-Realignment		19,364						
TOTAL USER PAY REVENUES	*	19,364						*
TOTAL GOVERNMENTAL REVENUES	*							*
GENERAL REVENUES								
44100 Interest Apportioned		877	1,335	800	1,200	1,200	1,200	
44103 Interest-FMV Adjustments		770-	986					
TOTAL GENERAL REVENUES	*	107	2,321	800	1,200	1,200	1,200	*
OTHER FINANCING SOURCES								
48601 O/Transf In-Realignment				21,962	22,816	22,816	22,816	
48640 Operating Transf In-Realignmnt			19,673					
TOTAL GENERAL REVENUES	*		19,673	21,962	22,816	22,816	22,816	*
TOTAL OTHER FINANCING SOURCES	*							*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	19,471	21,994	22,762	24,016	24,016	24,016	*
UNREIMBURSED COSTS	**	19,192-	20,449-					*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: ORC COLLECTIONS — DEPT 0-243
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: GENERAL
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: FINANCE — FUND 0243

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
OTHER CHARGES								
53401 Treasury Fee		53	315		278	278	278	
53569 Interfund Trans Out-Spec Rev				3,600	2,664	2,664	2,664	
TOTAL OTHER CHARGES	*	53	315	3,600	2,942	2,942	2,942	*
TOTAL GROSS BUDGET	**	53	315	3,600	2,942	2,942	2,942	*
TOTAL NET BUDGET	**	53	315	3,600	2,942	2,942	2,942	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASE IN OBLIGATED F/B	*			9,400	10,058	10,058	10,058	*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	53	315	13,000	13,000	13,000	13,000	*
USER PAY REVENUES								
46206 ORC 10% Rebate Program		18,535	19,003	13,000	13,000	13,000	13,000	
TOTAL USER PAY REVENUES	*	18,535	19,003	13,000	13,000	13,000	13,000	*
TOTAL GOVERNMENTAL REVENUES	*							*
GENERAL REVENUES								
44100 Interest Apportioned		899	4,023					
44103 Interest-FMV Adjustments		2,401-	3,045					
TOTAL GENERAL REVENUES	*	1,502-	7,068					*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	17,033	26,071	13,000	13,000	13,000	13,000	*
UNREIMBURSED COSTS	**	16,980-	25,756-					*

STATE CONTROLLER — C O U N T Y O F S U T T E R — UNIT TITLE: HOUSING REHAB LOAN PROG 201 — DEPT 0-244
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: PUBLIC ASSISTANCE
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: — FUND 0244

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
SERVICES AND SUPPLIES								
52257 General Administration				20,000				
52258 Activity Delivery				5,590				
TOTAL SERVICES AND SUPPLIES	*			25,590				*
OTHER CHARGES								
53200 Contribution to Other Agencies				123,000				
53401 Treasury Fee		1	33-	10	1	1	1	
53641 IF DS Admin Services				4,500				
TOTAL OTHER CHARGES	*	1	33-	127,510	1	1	1	*
TOTAL GROSS BUDGET	**	1	33-	153,100	1	1	1	*
TOTAL NET BUDGET	**	1	33-	153,100	1	1	1	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASE IN OBLIGATED F/B	*				99	99	99	*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	1	33-	153,100	100	100	100	*
USER PAY REVENUES								
46524 Interfund Transfer In - EDBG		79,240	205,792	153,000				
TOTAL USER PAY REVENUES	*	79,240	205,792	153,000				*
TOTAL GOVERNMENTAL REVENUES	*							*
GENERAL REVENUES								
44100 Interest Apportioned		11	483-	100	100	100	100	
44103 Interest-FMV Adjustments		14-	14					
TOTAL GENERAL REVENUES	*	3-	469-	100	100	100	100	*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	79,237	205,323	153,100	100	100	100	*
UNREIMBURSED COSTS	**	79,236-	205,356-					*

STATE CONTROLLER C O U N T Y O F S U T T E R UNIT TITLE: SOCIAL SERVICES REALGNMENT2011 DEPT 0-245
COUNTY BUDGET ACT STATE OF CALIFORNIA
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC ASSISTANCE
SCHEDULE 9 FOR FISCAL YEAR 2019-20 ACTIVITY: ADMINISTRATION FUND 0245

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
OTHER CHARGES								
53401 Treasury Fee		8,362	10,736	10,000	8,926	8,926	8,926	
53619 Interfund Misc. Transfer		6,561,929	8	7,287,435				
TOTAL OTHER CHARGES	*	6,570,291	10,744	7,297,435	8,926	8,926	8,926	*
RESIDUAL EQUITY TRANS-OUT								
56200 Operating Trans Out - GF					6,434,600	6,434,600	6,434,600	
56202 O/Trans Out-CEC:IV-E,GH,CWSOIP				172,992	158,500	158,500	158,500	
56240 Operating Transfrs Out-Realign			6,191,240					
TOTAL RESIDUAL EQUITY TRANS-OUT	*		6,191,240	172,992	6,593,100	6,593,100	6,593,100	*
TOTAL GROSS BUDGET	**	6,570,291	6,201,984	7,470,427	6,602,026	6,602,026	6,602,026	*
TOTAL NET BUDGET	**	6,570,291	6,201,984	7,470,427	6,602,026	6,602,026	6,602,026	*
TOTAL APPROPRIATION FOR CONTINGENCY	*			40,000	1,000,000	1,000,000	1,000,000	*
TOTAL INCREASE IN OBLIGATED F/B	*				599,024	599,024	599,024	*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	6,570,291	6,201,984	7,510,427	8,201,050	8,201,050	8,201,050	*
USER PAY REVENUES								
46537 IF Trans In-Realignment		7,394,655		7,460,427				
TOTAL USER PAY REVENUES	*	7,394,655		7,460,427				*
TOTAL GOVERNMENTAL REVENUES	*							*
GENERAL REVENUES								
44100 Interest Apportioned		101,872	137,275	50,000	89,260	89,260	89,260	
44103 Interest-FMV Adjustments		80,829-	115,013					
TOTAL GENERAL REVENUES	*	21,043	252,288	50,000	89,260	89,260	89,260	*
OTHER FINANCING SOURCES								
48601 O/Transf In-Realignment					8,111,790	8,111,790	8,111,790	
48640 Operating Transf In-Realignmnt			7,565,907					
TOTAL GENERAL REVENUES	*		7,565,907		8,111,790	8,111,790	8,111,790	*
TOTAL OTHER FINANCING SOURCES	*							*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	7,415,698	7,818,195	7,510,427	8,201,050	8,201,050	8,201,050	*
UNREIMBURSED COSTS	**	845,407-	1,616,211-					*

STATE CONTROLLER — C O U N T Y O F S U T T E R — UNIT TITLE: TOBACCO EDUCATION TRUST — DEPT 0-246

COUNTY BUDGET ACT — STATE OF CALIFORNIA

(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: EDUCATION

SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: HEALTH — FUND 0246

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
OTHER CHARGES								
53401 Treasury Fee		263	411	500	282	282	282	
53569 Interfund Trans Out-Spec Rev		35,540						
TOTAL OTHER CHARGES	*	35,803	411	500	282	282	282	*
RESIDUAL EQUITY TRANS-OUT								
56200 Operating Trans Out - GF				150,000	199,960	199,960	199,960	
56210 Operating Transf Out-Non Major			150,000					
TOTAL RESIDUAL EQUITY TRANS-OUT	*		150,000	150,000	199,960	199,960	199,960	*
TOTAL GROSS BUDGET	**	35,803	150,411	150,500	200,242	200,242	200,242	*
TOTAL NET BUDGET	**	35,803	150,411	150,500	200,242	200,242	200,242	*
TOTAL APPROPRIATION FOR CONTINGENCY	*			2,000	2,116	2,116	2,116	*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	35,803	150,411	152,500	202,358	202,358	202,358	*
TOTAL USER PAY REVENUES	*							*
GOVERNMENTAL REVENUES								
45221 St Tobacco Control		150,000	112,500	150,000	150,000	150,000	150,000	
TOTAL GOVERNMENTAL REVENUES	*	150,000	112,500	150,000	150,000	150,000	150,000	*
GENERAL REVENUES								
44100 Interest Apportioned		3,221	5,375	2,500	2,398	2,398	2,398	
44103 Interest-FMV Adjustments		3,023-	4,341					
TOTAL GENERAL REVENUES	*	198	9,716	2,500	2,398	2,398	2,398	*
TOTAL CANCELLATION OF OBLIGATED F/B	*				49,960	49,960	49,960	*
TOTAL GENERAL REVENUES	*							*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	150,198	122,216	152,500	202,358	202,358	202,358	*
UNREIMBURSED COSTS	**	114,395-	28,195					*

STATE CONTROLLER — C O U N T Y O F S U T T E R — UNIT TITLE: LOCAL H & W TRUST-HEALTH — DEPT 0-247

COUNTY BUDGET ACT — STATE OF CALIFORNIA

(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: HEALTH AND SANITATION

SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: HEALTH — FUND 0247

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
OTHER CHARGES								
53401 Treasury Fee		115	429		497	497	497	
53649 IF MVIL		3,778,616	3,010,872	3,900,000				
53680 IF Transfer Out		253,474	467,435					
TOTAL OTHER CHARGES	*	4,032,205	3,478,736	3,900,000	497	497	497	*
RESIDUAL EQUITY TRANS-OUT								
56201 O/Transfers Out-Realignment					4,025,000	4,025,000	4,025,000	
56210 Operating Transf Out-Non Major			173,706					
TOTAL RESIDUAL EQUITY TRANS-OUT	*		173,706		4,025,000	4,025,000	4,025,000	*
TOTAL GROSS BUDGET	**	4,032,205	3,652,442	3,900,000	4,025,497	4,025,497	4,025,497	*
TOTAL NET BUDGET	**	4,032,205	3,652,442	3,900,000	4,025,497	4,025,497	4,025,497	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASE IN OBLIGATED F/B	*				2,503	2,503	2,503	*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	4,032,205	3,652,442	3,900,000	4,028,000	4,028,000	4,028,000	*
USER PAY REVENUES								
46539 IF MVIL Health		3,778,616	3,188,515	3,900,000				
TOTAL USER PAY REVENUES	*	3,778,616	3,188,515	3,900,000				*
GOVERNMENTAL REVENUES								
45252 St Contrib Fr H/W Hlth Subfd		443,018	449,245					
TOTAL GOVERNMENTAL REVENUES	*	443,018	449,245					*
GENERAL REVENUES								
44100 Interest Apportioned		1,968	5,541		3,000	3,000	3,000	
44103 Interest-FMV Adjustments		1,637-	2,135					
TOTAL GENERAL REVENUES	*	331	7,676		3,000	3,000	3,000	*
OTHER FINANCING SOURCES								
48600 O/T in - from GF			173,706					
48601 O/Transf In-Realignment					4,025,000	4,025,000	4,025,000	
TOTAL GENERAL REVENUES	*		173,706		4,025,000	4,025,000	4,025,000	*
TOTAL OTHER FINANCING SOURCES	*							*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	4,221,965	3,819,142	3,900,000	4,028,000	4,028,000	4,028,000	*
UNREIMBURSED COSTS	**	189,760-	166,700-					*

STATE CONTROLLER — C O U N T Y O F S U T T E R — UNIT TITLE: LOCAL H & W TRUST-SOCIAL SRVS — DEPT 0-248

COUNTY BUDGET ACT — STATE OF CALIFORNIA

(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: PUBLIC ASSISTANCE

SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: AID PROGRAMS — FUND 0248

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
OTHER CHARGES							
53401 Treasury Fee	2,201	7,649	8,000	16,628	16,628	16,628	
53649 IF MVIL	332,819	402,908	533,155				
53680 IF Transfer Out	7,977,871						
TOTAL OTHER CHARGES	* 8,312,891	410,557	541,155	16,628	16,628	16,628	*
RESIDUAL EQUITY TRANS-OUT							
56200 Operating Trans Out - GF	2,336,375		9,397,382	12,144,687	12,133,259	12,133,259	
56201 O/Transfers Out-Realignment			72,000	213,150	213,150	213,150	
56210 Operating Transf Out-Non Major			1,013,800				
56213 Operating Transfers Out-SS		10,939,449					
TOTAL RESIDUAL EQUITY TRANS-OUT	* 2,336,375	10,939,449	10,483,182	12,357,837	12,346,409	12,346,409	*
TOTAL GROSS BUDGET	**10,649,266	11,350,006	11,024,337	12,374,465	12,363,037	12,363,037	*
TOTAL NET BUDGET	**10,649,266	11,350,006	11,024,337	12,374,465	12,363,037	12,363,037	*
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**10,649,266	11,350,006	11,024,337	12,374,465	12,363,037	12,363,037	*
USER PAY REVENUES							
46548 IF MVIL Transfer Welfre	332,819	402,908					
TOTAL USER PAY REVENUES	* 332,819	402,908					*
GOVERNMENTAL 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	5,386,865	5,223,156	5,156,280	5,972,740	5,972,740	5,972,740	
45243 St Contr H/W Wlfr Sbfd-Growth	542,835	303,240	303,270	233,150	233,150	233,150	
TOTAL GOVERNMENTAL REVENUES	* 5,948,700	5,545,396	5,478,550	6,224,890	6,224,890	6,224,890	*
GENERAL REVENUES							
44100 Interest Apportioned	37,634	90,210		80,000	80,000	80,000	
44103 Interest-FMV Adjustments	99,236-	171,498					
TOTAL GENERAL REVENUES	* 61,602-	261,708		80,000	80,000	80,000	*
OTHER FINANCING SOURCES							
48600 O/T in - from GF		36,716	533,155	497,500	497,500	497,500	
48610 Oper Trans In-from Non Major		36,716-					
48613 Operating Tran In-from Welfare		4,855,576					
TOTAL OTHER FINANCING SOURCES	*	4,855,576	533,155	497,500	497,500	497,500	*
TOTAL CANCELLATION OF OBLIGATED F/B	*		5,012,632	5,572,075	5,560,647	5,560,647	*
TOTAL GENERAL REVENUES	*						*
TOTAL OTHER FINANCING SOURCES	*						*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: LOCAL H & W TRUST-SOCIAL SRVS — DEPT 0-248
COUNTY BUDGET ACT — STATE OF CALIFORNIA — (CONTINUED)
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: PUBLIC ASSISTANCE
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: AID PROGRAMS — FUND 0248

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	6,219,917	11,065,588	11,024,337	12,374,465	12,363,037	12,363,037	*
UNREIMBURSED COSTS	**	4,429,349	284,418					*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: 2010 HOME PROGRAM — DEPT 0-250
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: PUBLIC ASSISTANCE
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: AID PROGRAMS — FUND 0250

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
OTHER CHARGES								
53401 Treasury Fee		12	100	110	18	18	18	
TOTAL OTHER CHARGES	*	12	100	110	18	18	18	*
TOTAL GROSS BUDGET	**	12	100	110	18	18	18	*
TOTAL NET BUDGET	**	12	100	110	18	18	18	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASE IN OBLIGATED F/B	*			590	1,082	1,082	1,082	*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	12	100	700	1,100	1,100	1,100	*
USER PAY REVENUES								
46618 Interfund Transfer In				500				
TOTAL USER PAY REVENUES	*			500				*
TOTAL GOVERNMENTAL REVENUES	*							*
GENERAL REVENUES								
44100 Interest Apportioned		210	1,257	200	1,100	1,100	1,100	
44103 Interest-FMV Adjustments		839-	794					
44110 Program Income-Interest		6,418						
44111 Program Income			1,837-					
TOTAL GENERAL REVENUES	*	5,789	214	200	1,100	1,100	1,100	*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	5,789	214	700	1,100	1,100	1,100	*
UNREIMBURSED COSTS	**	5,777-	114-					*

STATE CONTROLLER — C O U N T Y O F S U T T E R — UNIT TITLE: CUPA JUDGEMENT/SETTLEMENT — DEPT 2-728
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: PUBLIC PROTECTION
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: OTHER PROTECTION — FUND 0251

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
SERVICES AND SUPPLIES								
52136 Computer Hardware			460	600	600	600	600	
TOTAL SERVICES AND SUPPLIES	*		460	600	600	600	600	*
OTHER CHARGES								
53401 Treasury Fee		16	20	70	17	17	17	
TOTAL OTHER CHARGES	*	16	20	70	17	17	17	*
TOTAL GROSS BUDGET	**	16	480	670	617	617	617	*
TOTAL NET BUDGET	**	16	480	670	617	617	617	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	16	480	670	617	617	617	*
TOTAL USER PAY REVENUES	*							*
GOVERNMENTAL REVENUES								
43204 Judgements/Damages & Settlemnt		1,750						
TOTAL GOVERNMENTAL REVENUES	*	1,750						*
GENERAL REVENUES								
44100 Interest Apportioned		193	246	230	250	250	250	
44103 Interest-FMV Adjustments		166-	206					
TOTAL GENERAL REVENUES	*	27	452	230	250	250	250	*
TOTAL CANCELLATION OF OBLIGATED F/B	*			440	367	367	367	*
TOTAL GENERAL REVENUES	*							*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	1,777	452	670	617	617	617	*
UNREIMBURSED COSTS	**	1,761-	28					*

STATE CONTROLLER — C O U N T Y O F S U T T E R — UNIT TITLE: EMERGENCY MEDICAL SERVICES — DEPT 0-252

COUNTY BUDGET ACT — STATE OF CALIFORNIA

(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: HEALTH AND SANITATION

SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: HEALTH — FUND 0252

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
SERVICES AND SUPPLIES								
52201 Hospital Expense			44,978	35,000	35,000	35,000	35,000	
52211 Physician Expense		41,148	107,435	96,000	97,499	97,499	97,499	
TOTAL SERVICES AND SUPPLIES	*	41,148	152,413	131,000	132,499	132,499	132,499	*
OTHER CHARGES								
53401 Treasury Fee		736	770	900	785	785	785	
53682 IF Trans Out-Admin Expens		10,590						
53686 IF Unallocated Expense		16,203						
TOTAL OTHER CHARGES	*	27,529	770	900	785	785	785	*
RESIDUAL EQUITY TRANS-OUT								
56200 Operating Trans Out - GF				38,100	38,100	38,100	38,100	
56210 Operating Transf Out-Non Major			32,781					
TOTAL RESIDUAL EQUITY TRANS-OUT	*		32,781	38,100	38,100	38,100	38,100	*
TOTAL GROSS BUDGET	**	68,677	185,964	170,000	171,384	171,384	171,384	*
TOTAL NET BUDGET	**	68,677	185,964	170,000	171,384	171,384	171,384	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	68,677	185,964	170,000	171,384	171,384	171,384	*
TOTAL USER PAY REVENUES	*							*
GOVERNMENTAL REVENUES								
43106 Administrative Service Revenue		9,905	11,030					
43107 Hospital Service Revenue		22,286	24,818					
43108 Physician Revenue		54,095	59,302					
43109 Unallocated Revenue		15,154	16,876					
TOTAL GOVERNMENTAL REVENUES	*	101,440	112,026					*
GENERAL REVENUES								
43210 Other Court Fines		2,392-	953-	80,000	81,784	81,784	81,784	
44100 Interest Apportioned		8,944	9,695	5,900	5,500	5,500	5,500	
44103 Interest-FMV Adjustments		6,581-	9,235					
TOTAL GENERAL REVENUES	*	29-	17,977	85,900	87,284	87,284	87,284	*
TOTAL CANCELLATION OF OBLIGATED F/B	*			84,100	84,100	84,100	84,100	*
TOTAL GENERAL REVENUES	*							*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	101,411	130,003	170,000	171,384	171,384	171,384	*
UNREIMBURSED COSTS	**	32,734-	55,961					*

STATE CONTROLLER — C O U N T Y O F S U T T E R — UNIT TITLE: CDBG PI FUND — DEPT 0-253

COUNTY BUDGET ACT — STATE OF CALIFORNIA

(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: GENERAL

SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: AID PROGRAMS — FUND 0253

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
OTHER CHARGES								
53401 Treasury Fee		405	466	500	431	431	431	
53641 IF DS Admin Services		794	4,571	4,500	5,897	5,897	5,897	
53680 IF Transfer Out				500				
TOTAL OTHER CHARGES	*	1,199	5,037	5,500	6,328	6,328	6,328	*
TOTAL GROSS BUDGET	**	1,199	5,037	5,500	6,328	6,328	6,328	*
TOTAL NET BUDGET	**	1,199	5,037	5,500	6,328	6,328	6,328	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	1,199	5,037	5,500	6,328	6,328	6,328	*
TOTAL USER PAY REVENUES	*							*
TOTAL GOVERNMENTAL REVENUES	*							*
GENERAL REVENUES								
44100 Interest Apportioned		4,901	5,923	5,500	6,328	6,328	6,328	
44103 Interest-FMV Adjustments		3,645-	5,100					
44110 Program Income-Interest			7,001					
44111 Program Income			41,559					
TOTAL GENERAL REVENUES	*	1,256	59,583	5,500	6,328	6,328	6,328	*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	1,256	59,583	5,500	6,328	6,328	6,328	*
UNREIMBURSED COSTS	**	57-	54,546-					*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: PLAN CHECK & INSPECTION FEES — DEPT 0-255
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: GENERAL
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: OTHER GENERAL — FUND 0255

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
OTHER CHARGES								
53401 Treasury Fee		364	391	430	388	388	388	
TOTAL OTHER CHARGES	*	364	391	430	388	388	388	*
TOTAL GROSS BUDGET	**	364	391	430	388	388	388	*
TOTAL NET BUDGET	**	364	391	430	388	388	388	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASE IN OBLIGATED F/B	*			3,870	3,912	3,912	3,912	*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	364	391	4,300	4,300	4,300	4,300	*
TOTAL USER PAY REVENUES	*							*
TOTAL GOVERNMENTAL REVENUES	*							*
GENERAL REVENUES								
44100 Interest Apportioned		4,409	4,929	4,300	4,300	4,300	4,300	
44103 Interest-FMV Adjustments		3,286-	4,568					
TOTAL GENERAL REVENUES	*	1,123	9,497	4,300	4,300	4,300	4,300	*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	1,123	9,497	4,300	4,300	4,300	4,300	*
UNREIMBURSED COSTS	**	759-	9,106-					*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: MHSA HOUSING PROGRAM — DEPT 4-109
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: HEALTH AND SANITATION
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: — FUND 0256

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
OTHER CHARGES								
53401 Treasury Fee		2,058	2,211	2,000	2,189	2,189	2,189	
TOTAL OTHER CHARGES	*	2,058	2,211	2,000	2,189	2,189	2,189	*
TOTAL GROSS BUDGET	**	2,058	2,211	2,000	2,189	2,189	2,189	*
TOTAL NET BUDGET	**	2,058	2,211	2,000	2,189	2,189	2,189	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASE IN OBLIGATED F/B	*			13,000	7,811	7,811	7,811	*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	2,058	2,211	15,000	10,000	10,000	10,000	*
TOTAL USER PAY REVENUES	*							*
TOTAL GOVERNMENTAL REVENUES	*							*
GENERAL REVENUES								
44100 Interest Apportioned		24,925	27,894	15,000	10,000	10,000	10,000	
44102 Interest		1,581						
44103 Interest-FMV Adjustments		18,597-	31,132					
TOTAL GENERAL REVENUES	*	7,909	59,026	15,000	10,000	10,000	10,000	*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	7,909	59,026	15,000	10,000	10,000	10,000	*
UNREIMBURSED COSTS	**	5,851-	56,815-					*

STATE CONTROLLER — C O U N T Y O F S U T T E R — UNIT TITLE: MENTAL HEALTH ALCOHOL PROGRAM — DEPT 0-257

COUNTY BUDGET ACT — STATE OF CALIFORNIA

(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: HEALTH AND SANITATION

SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: HEALTH — FUND 0257

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
OTHER CHARGES								
53401 Treasury Fee		249	256	275	265	265	265	
53569 Interfund Trans Out-Spec Rev		15,700						
TOTAL OTHER CHARGES	*	15,949	256	275	265	265	265	*
RESIDUAL EQUITY TRANS-OUT								
56200 Operating Trans Out - GF				7,850	7,850	7,850	7,850	
56207 Operating Transfers Out-BH			16,350					
TOTAL RESIDUAL EQUITY TRANS-OUT	*		16,350	7,850	7,850	7,850	7,850	*
TOTAL GROSS BUDGET	**	15,949	16,606	8,125	8,115	8,115	8,115	*
TOTAL NET BUDGET	**	15,949	16,606	8,125	8,115	8,115	8,115	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	15,949	16,606	8,125	8,115	8,115	8,115	*
TOTAL USER PAY REVENUES	*							*
TOTAL GOVERNMENTAL REVENUES	*							*
GENERAL REVENUES								
43210 Other Court Fines		7,290	10,322	5,000	6,000	6,000	6,000	
44100 Interest Apportioned		3,012	3,242	2,000	2,000	2,000	2,000	
44103 Interest-FMV Adjustments		2,125-	3,001					
TOTAL GENERAL REVENUES	*	8,177	16,565	7,000	8,000	8,000	8,000	*
TOTAL CANCELLATION OF OBLIGATED F/B	*			1,125	115	115	115	*
TOTAL GENERAL REVENUES	*							*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	8,177	16,565	8,125	8,115	8,115	8,115	*
UNREIMBURSED COSTS	**	7,772	41					*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: CJ FACILITIES CONSTRUCTION — DEPT 0-262
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: PUBLIC PROTECTION
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: JUDICIAL — FUND 0262

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
OTHER CHARGES								
53401 Treasury Fee		1,454	1,544	1,500	1,537	1,537	1,537	
53569 Interfund Trans Out-Spec Rev		225,325	20,522	20,530				
TOTAL OTHER CHARGES	*	226,779	22,066	22,030	1,537	1,537	1,537	*
RESIDUAL EQUITY TRANS-OUT								
56200 Operating Trans Out - GF				775,000		250,000	250,000	
56215 Operating Transfers Out-TC/PS			772,754					
TOTAL RESIDUAL EQUITY TRANS-OUT	*		772,754	775,000		250,000	250,000	*
TOTAL GROSS BUDGET	**	226,779	794,820	797,030	1,537	251,537	251,537	*
TOTAL NET BUDGET	**	226,779	794,820	797,030	1,537	251,537	251,537	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASE IN OBLIGATED F/B	*			116,500		116,463	116,463	*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	226,779	794,820	913,530	1,537	368,000	368,000	*
TOTAL USER PAY REVENUES	*							*
TOTAL GOVERNMENTAL REVENUES	*							*
GENERAL REVENUES								
43210 Other Court Fines		130,503	151,645	100,000		115,000	115,000	
44100 Interest Apportioned		17,460	19,679	18,000		3,000	3,000	
44103 Interest-FMV Adjustments		12,269-	18,297					
TOTAL GENERAL REVENUES	*	135,694	189,621	118,000		118,000	118,000	*
TOTAL CANCELLATION OF OBLIGATED F/B	*			795,530		250,000	250,000	*
TOTAL GENERAL REVENUES	*							*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	135,694	189,621	913,530		368,000	368,000	*
UNREIMBURSED COSTS	**	91,085	605,199		1,537			*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: LOCAL ANTI-DRUG PROGRAM — DEPT 2-221
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: HEALTH AND SANITATION
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: DETENTION AND CORRECTION — FUND 0264

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
OTHER CHARGES								
53401 Treasury Fee		75	95	150	81	81	81	
TOTAL OTHER CHARGES	*	75	95	150	81	81	81	*
TOTAL GROSS BUDGET	**	75	95	150	81	81	81	*
TOTAL NET BUDGET	**	75	95	150	81	81	81	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASE IN OBLIGATED F/B	*			9,850	9,000	9,000	9,000	*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	75	95	10,000	9,081	9,081	9,081	*
USER PAY REVENUES								
47522 DA Asset Forfeiture		13,925	4,769	9,000	8,600	8,600	8,600	
TOTAL USER PAY REVENUES	*	13,925	4,769	9,000	8,600	8,600	8,600	*
TOTAL GOVERNMENTAL REVENUES	*							*
GENERAL REVENUES								
44100 Interest Apportioned		919	1,205	1,000	481	481	481	
44103 Interest-FMV Adjustments		793-	1,075					
TOTAL GENERAL REVENUES	*	126	2,280	1,000	481	481	481	*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	14,051	7,049	10,000	9,081	9,081	9,081	*
UNREIMBURSED COSTS	**	13,976-	6,954-					*

STATE CONTROLLER — C O U N T Y O F S U T T E R — UNIT TITLE: COUNTY EXHIBIT TRUST — DEPT 0-265

COUNTY BUDGET ACT — STATE OF CALIFORNIA

(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: RECREATION & CULTURAL SERVICES

SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: CULTURAL SERVICES — FUND 0265

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
OTHER CHARGES								
53401 Treasury Fee		11	12	15	13	13	13	
TOTAL OTHER CHARGES	*	11	12	15	13	13	13	*
TOTAL GROSS BUDGET	**	11	12	15	13	13	13	*
TOTAL NET BUDGET	**	11	12	15	13	13	13	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASE IN OBLIGATED F/B	*			105				*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	11	12	120	13	13	13	*
TOTAL USER PAY REVENUES	*							*
TOTAL GOVERNMENTAL REVENUES	*							*
GENERAL REVENUES								
44100 Interest Apportioned		139	156	120	13	13	13	
44103 Interest-FMV Adjustments		104-	145					
TOTAL GENERAL REVENUES	*	35	301	120	13	13	13	*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	35	301	120	13	13	13	*
UNREIMBURSED COSTS	**	24-	289-					*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: COMM SVC-SMIP — DEPT 0-266
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: PUBLIC PROTECTION
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: OTHER PROTECTION — FUND 0266

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
OTHER CHARGES								
53401 Treasury Fee		13	14	16	14	14	14	
TOTAL OTHER CHARGES	*	13	14	16	14	14	14	*
TOTAL GROSS BUDGET	**	13	14	16	14	14	14	*
TOTAL NET BUDGET	**	13	14	16	14	14	14	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASE IN OBLIGATED F/B	*			294	346	346	346	*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	13	14	310	360	360	360	*
USER PAY REVENUES								
42700 Admin Fees-from other Agencies		144	195	160	205	205	205	
TOTAL USER PAY REVENUES	*	144	195	160	205	205	205	*
TOTAL GOVERNMENTAL REVENUES	*							*
GENERAL REVENUES								
44100 Interest Apportioned		158	180	150	155	155	155	
44103 Interest-FMV Adjustments		119-	165					
TOTAL GENERAL REVENUES	*	39	345	150	155	155	155	*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	183	540	310	360	360	360	*
UNREIMBURSED COSTS	**	170-	526-					*

STATE CONTROLLER — C O U N T Y O F S U T T E R — UNIT TITLE: CHILD ABUSE TRUST — DEPT 0-267
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: HEALTH AND SANITATION
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: HEALTH — FUND 0267

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
SERVICES AND SUPPLIES								
52170 Office Expenses			245					
TOTAL SERVICES AND SUPPLIES	*		245					*
OTHER CHARGES								
53401 Treasury Fee		364	392	500	400	400	400	
53569 Interfund Trans Out-Spec Rev		97,750		101,000				
TOTAL OTHER CHARGES	*	98,114	392	101,500	400	400	400	*
RESIDUAL EQUITY TRANS-OUT								
56200 Operating Trans Out - GF					101,000	101,000	101,000	
56213 Operating Transfers Out-SS			88,768					
TOTAL RESIDUAL EQUITY TRANS-OUT	*		88,768		101,000	101,000	101,000	*
TOTAL GROSS BUDGET	**	98,114	89,405	101,500	101,400	101,400	101,400	*
TOTAL NET BUDGET	**	98,114	89,405	101,500	101,400	101,400	101,400	*
TOTAL APPROPRIATION FOR CONTINGENCY	*			2,000				*
TOTAL INCREASE IN OBLIGATED F/B	*				2,900	2,900	2,900	*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	98,114	89,405	103,500	104,300	104,300	104,300	*
USER PAY REVENUES								
46210 Recording Fees Recorder		12,834	14,350	18,500	14,000	14,000	14,000	
46211 Recorder Micrographics			76		300	300	300	
46582 IF Misc. Transfer		67,780		65,000				
TOTAL USER PAY REVENUES	*	80,614	14,426	83,500	14,300	14,300	14,300	*
GOVERNMENTAL REVENUES								
45104 St Child Abuse Trust		17,090	22,487	17,000	17,000	17,000	17,000	
TOTAL GOVERNMENTAL REVENUES	*	17,090	22,487	17,000	17,000	17,000	17,000	*
GENERAL REVENUES								
44100 Interest Apportioned		4,440	4,986	3,000	3,000	3,000	3,000	
44103 Interest-FMV Adjustments		3,190-	4,419					
TOTAL GENERAL REVENUES	*	1,250	9,405	3,000	3,000	3,000	3,000	*
OTHER FINANCING SOURCES								
48600 O/T in - from GF					70,000	70,000	70,000	
TOTAL GENERAL REVENUES	*				70,000	70,000	70,000	*
TOTAL OTHER FINANCING SOURCES	*							*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	98,954	46,318	103,500	104,300	104,300	104,300	*

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: CHILD ABUSE TRUST	DEPT 0-267
COUNTY BUDGET ACT	STATE OF CALIFORNIA	(CONTINUED)	
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: HEALTH AND SANITATION	
SCHEDULE 9	FOR FISCAL YEAR 2019-20	ACTIVITY: HEALTH	FUND 0267

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
UNREIMBURSED COSTS	**	840-	43,087					*

STATE CONTROLLER — C O U N T Y O F S U T T E R — UNIT TITLE: CASP CERTIFICATION & TRAINING — DEPT 0-268

COUNTY BUDGET ACT — STATE OF CALIFORNIA

(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: PUBLIC ASSISTANCE

SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: VETERANS SERVICES — FUND 0268

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
TOTAL GROSS BUDGET	**							*
TOTAL NET BUDGET	**							*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**							*
TOTAL USER PAY REVENUES	*							*
TOTAL GOVERNMENTAL REVENUES	*							*
GENERAL REVENUES								
44100 Interest Apportioned			2					
44103 Interest-FMV Adjustments			17-	17				
TOTAL GENERAL REVENUES	*		15-	17				*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**		15-	17				*
UNREIMBURSED COSTS	**		15	17-				*

STATE CONTROLLER — C O U N T Y O F S U T T E R — UNIT TITLE: CASP CERTIFICATION & TRAINING — DEPT 5-501
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: PUBLIC ASSISTANCE
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: VETERANS SERVICES — FUND 0268

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
SERVICES AND SUPPLIES								
52232 Employment Training					2,599	2,599	2,599	
52257 General Administration			152					
TOTAL SERVICES AND SUPPLIES	*		152		2,599	2,599	2,599	*
OTHER CHARGES								
53401 Treasury Fee			3	25	1	1	1	
TOTAL OTHER CHARGES	*		3	25	1	1	1	*
TOTAL GROSS BUDGET	**		155	25	2,600	2,600	2,600	*
TOTAL NET BUDGET	**		155	25	2,600	2,600	2,600	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASE IN OBLIGATED F/B	*			2,375				*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**		155	2,400	2,600	2,600	2,600	*
USER PAY REVENUES								
42300 Construction Permits		1,440	3,145	2,250	2,500	2,500	2,500	
TOTAL USER PAY REVENUES	*	1,440	3,145	2,250	2,500	2,500	2,500	*
TOTAL GOVERNMENTAL REVENUES	*							*
GENERAL REVENUES								
44100 Interest Apportioned			47	150	100	100	100	
44103 Interest-FMV Adjustments			3-					
TOTAL GENERAL REVENUES	*		44	150	100	100	100	*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	1,440	3,189	2,400	2,600	2,600	2,600	*
UNREIMBURSED COSTS	**	1,440-	3,034-					*

STATE CONTROLLER — C O U N T Y O F S U T T E R — UNIT TITLE: WRAP AROUND SPECIAL REV FUND — DEPT 0-270
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: PUBLIC ASSISTANCE
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: AID PROGRAMS — FUND 0270

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
OTHER CHARGES								
53401 Treasury Fee		1,594	1,708	2,000	1,700	1,700	1,700	
53617 Interfund Trans Out-Pymt MH		159,454		275,000	100,000	100,000	100,000	
TOTAL OTHER CHARGES	*	161,048	1,708	277,000	101,700	101,700	101,700	*
TOTAL GROSS BUDGET	**	161,048	1,708	277,000	101,700	101,700	101,700	*
TOTAL NET BUDGET	**	161,048	1,708	277,000	101,700	101,700	101,700	*
TOTAL APPROPRIATION FOR CONTINGENCY	*			252,380				*
TOTAL INCREASE IN OBLIGATED F/B	*				6,800	6,800	6,800	*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	161,048	1,708	529,380	108,500	108,500	108,500	*
USER PAY REVENUES								
46507 IF Foster Care		181,323		514,380	100,000	100,000	100,000	
TOTAL USER PAY REVENUES	*	181,323		514,380	100,000	100,000	100,000	*
TOTAL GOVERNMENTAL REVENUES	*							*
GENERAL REVENUES								
44100 Interest Apportioned		19,361	21,435	15,000	8,500	8,500	8,500	
44103 Interest-FMV Adjustments		14,639-	20,930					
TOTAL GENERAL REVENUES	*	4,722	42,365	15,000	8,500	8,500	8,500	*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	186,045	42,365	529,380	108,500	108,500	108,500	*
UNREIMBURSED COSTS	**	24,997-	40,657-					*

STATE CONTROLLER C O U N T Y O F S U T T E R UNIT TITLE: DRUG MEDI-CAL (DMC) SERVICES DEPT 0-272
COUNTY BUDGET ACT STATE OF CALIFORNIA
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC ASSISTANCE
SCHEDULE 9 FOR FISCAL YEAR 2019-20 ACTIVITY: AID PROGRAMS FUND 0272

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
OTHER CHARGES								
53401 Treasury Fee		4,674	1,213	5,000	4,981	4,981	4,981	
53637 IF Trans Out-Realignment		509,350						
TOTAL OTHER CHARGES	*	514,024	1,213	5,000	4,981	4,981	4,981	*
RESIDUAL EQUITY TRANS-OUT								
56200 Operating Trans Out - GF		2,500,000		1,200,000				
56201 O/Transfers Out-Realignment					1,200,000	1,200,000	1,200,000	
56207 Operating Transfers Out-BH			1,200,000					
TOTAL RESIDUAL EQUITY TRANS-OUT	*	2,500,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	*
TOTAL GROSS BUDGET	**	3,014,024	1,201,213	1,205,000	1,204,981	1,204,981	1,204,981	*
TOTAL NET BUDGET	**	3,014,024	1,201,213	1,205,000	1,204,981	1,204,981	1,204,981	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	3,014,024	1,201,213	1,205,000	1,204,981	1,204,981	1,204,981	*
USER PAY REVENUES								
46537 IF Trans In-Realignment		584,091						
TOTAL USER PAY REVENUES	*	584,091						*
TOTAL GOVERNMENTAL REVENUES	*							*
GENERAL REVENUES								
44100 Interest Apportioned		56,738	14,177	35,000	4,981	4,981	4,981	
44103 Interest-FMV Adjustments		12,009-	27,974					
TOTAL GENERAL REVENUES	*	44,729	42,151	35,000	4,981	4,981	4,981	*
OTHER FINANCING SOURCES								
48600 O/T in - from GF				600,000				
48601 O/Transf In-Realignment					700,000	700,000	700,000	
48640 Operating Transf In-Realignmnt			703,725					
TOTAL OTHER FINANCING SOURCES	*		703,725	600,000	700,000	700,000	700,000	*
TOTAL CANCELLATION OF OBLIGATED F/B	*			570,000	500,000	500,000	500,000	*
TOTAL GENERAL REVENUES	*							*
TOTAL OTHER FINANCING SOURCES	*							*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	628,820	745,876	1,205,000	1,204,981	1,204,981	1,204,981	*
UNREIMBURSED COSTS	**	2,385,204	455,337					*

STATE CONTROLLER — C O U N T Y O F S U T T E R — UNIT TITLE: LOCAL INNOVATION — DEPT 2-220
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: PUBLIC PROTECTION
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: POLICE PROTECTION — FUND 0273

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
OTHER CHARGES								
53401 Treasury Fee		59	66	150	65	65	65	
TOTAL OTHER CHARGES	*	59	66	150	65	65	65	*
RESIDUAL EQUITY TRANS-OUT								
56200 Operating Trans Out - GF		27,833						
TOTAL RESIDUAL EQUITY TRANS-OUT	*	27,833						*
TOTAL GROSS BUDGET	**	27,892	66	150	65	65	65	*
TOTAL NET BUDGET	**	27,892	66	150	65	65	65	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASE IN OBLIGATED F/B	*			29,560	40,382	40,382	40,382	*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	27,892	66	29,710	40,447	40,447	40,447	*
TOTAL USER PAY REVENUES	*							*
TOTAL GOVERNMENTAL REVENUES	*							*
GENERAL REVENUES								
44100 Interest Apportioned		736	896	200	500	500	500	
44103 Interest-FMV Adjustments		330-	583					
TOTAL GENERAL REVENUES	*	406	1,479	200	500	500	500	*
OTHER FINANCING SOURCES								
48600 O/T in - from GF		21,955		24,160	39,947	39,947	39,947	
48640 Operating Transf In-Realignmnt			28,324	5,350				
TOTAL GENERAL REVENUES	*	21,955	28,324	29,510	39,947	39,947	39,947	*
TOTAL OTHER FINANCING SOURCES	*							*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	22,361	29,803	29,710	40,447	40,447	40,447	*
UNREIMBURSED COSTS	**	5,531	29,737-					*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: CIVIL PENALTIES — DEPT 2-126
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: PUBLIC PROTECTION
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: JUDICIAL — FUND 0274

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
OTHER CHARGES								
53401 Treasury Fee		54	82	150	58	58	58	
TOTAL OTHER CHARGES	*	54	82	150	58	58	58	*
TOTAL GROSS BUDGET	**	54	82	150	58	58	58	*
TOTAL NET BUDGET	**	54	82	150	58	58	58	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASE IN OBLIGATED F/B	*			2,850	10,000	10,000	10,000	*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	54	82	3,000	10,058	10,058	10,058	*
TOTAL USER PAY REVENUES	*							*
GOVERNMENTAL REVENUES								
43204 Judgements/Damages & Settlemnt		4,625	21,903	2,000	8,700	8,700	8,700	
TOTAL GOVERNMENTAL REVENUES	*	4,625	21,903	2,000	8,700	8,700	8,700	*
GENERAL REVENUES								
44100 Interest Apportioned		657	1,062	1,000	1,358	1,358	1,358	
44103 Interest-FMV Adjustments		517-	795					
TOTAL GENERAL REVENUES	*	140	1,857	1,000	1,358	1,358	1,358	*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	4,765	23,760	3,000	10,058	10,058	10,058	*
UNREIMBURSED COSTS	**	4,711-	23,678-					*

STATE CONTROLLER — C O U N T Y O F S U T T E R — UNIT TITLE: COURTHOUSE CONSTRUCTION — DEPT 0-275
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: PUBLIC WAYS AND FACILITIES
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: JUDICIAL — FUND 0275

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
OTHER CHARGES								
53200 Contribution to Other Agencies				300				
53401 Treasury Fee		23	24	25	25	25	25	
TOTAL OTHER CHARGES	*	23	24	325	25	25	25	*
TOTAL GROSS BUDGET	**	23	24	325	25	25	25	*
TOTAL NET BUDGET	**	23	24	325	25	25	25	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	23	24	325	25	25	25	*
TOTAL USER PAY REVENUES	*							*
TOTAL GOVERNMENTAL REVENUES	*							*
GENERAL REVENUES								
44100 Interest Apportioned		276	298	325	25	25	25	
44103 Interest-FMV Adjustments		196-	269					
TOTAL GENERAL REVENUES	*	80	567	325	25	25	25	*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	80	567	325	25	25	25	*
UNREIMBURSED COSTS	**	57-	543-					*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: ANIMAL CONTROL SPAY/NEUTER DEP — DEPT 0-276
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: GENERAL
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: OTHER GENERAL — FUND 0276

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
OTHER CHARGES								
53401 Treasury Fee					1	1	1	
TOTAL OTHER CHARGES	*				1	1	1	*
TOTAL GROSS BUDGET	**				1	1	1	*
TOTAL NET BUDGET	**				1	1	1	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**				1	1	1	*
TOTAL USER PAY REVENUES	*							*
TOTAL GOVERNMENTAL REVENUES	*							*
GENERAL REVENUES								
44100 Interest Apportioned		3	3		1	1	1	
44103 Interest-FMV Adjustments		2-	3					
TOTAL GENERAL REVENUES	*	1	6		1	1	1	*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	1	6		1	1	1	*
UNREIMBURSED COSTS	**	1-	6-					*

STATE CONTROLLER — C O U N T Y O F S U T T E R — UNIT TITLE: CRIMINAL LAB ANALYSIS FEE — DEPT 0-279
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: PUBLIC PROTECTION
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: POLICE PROTECTION — FUND 0279

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
OTHER CHARGES								
53201 Contribution to Other-State				300	500	500	500	
53401 Treasury Fee		1	4		4	4	4	
TOTAL OTHER CHARGES	*	1	4	300	504	504	504	*
TOTAL GROSS BUDGET	**	1	4	300	504	504	504	*
TOTAL NET BUDGET	**	1	4	300	504	504	504	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	1	4	300	504	504	504	*
TOTAL USER PAY REVENUES	*							*
TOTAL GOVERNMENTAL REVENUES	*							*
GENERAL REVENUES								
43210 Other Court Fines		384	876	300	500	500	500	
44100 Interest Apportioned		11	54		4	4	4	
44103 Interest-FMV Adjustments		35-	44					
TOTAL GENERAL REVENUES	*	360	974	300	504	504	504	*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	360	974	300	504	504	504	*
UNREIMBURSED COSTS	**	359-	970-					*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: SOCIAL SECURITY TRUNCATION PGM — DEPT 0-280
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: PUBLIC PROTECTION
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: OTHER PROTECTION — FUND 0280

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
OTHER CHARGES								
53401 Treasury Fee		174	212		186	186	186	
53569 Interfund Trans Out-Spec Rev			31,813	100,000				
TOTAL OTHER CHARGES	*	174	32,025	100,000	186	186	186	*
TOTAL GROSS BUDGET	**	174	32,025	100,000	186	186	186	*
TOTAL NET BUDGET	**	174	32,025	100,000	186	186	186	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	174	32,025	100,000	186	186	186	*
USER PAY REVENUES								
46201 Truncation Project Fees		19,514	16,724	20,000				
TOTAL USER PAY REVENUES	*	19,514	16,724	20,000				*
TOTAL GOVERNMENTAL REVENUES	*							*
GENERAL REVENUES								
44100 Interest Apportioned		2,116	2,693	1,000				
44103 Interest-FMV Adjustments		1,689-	2,295					
TOTAL GENERAL REVENUES	*	427	4,988	1,000				*
TOTAL CANCELLATION OF OBLIGATED F/B	*			79,000	186	186	186	*
TOTAL GENERAL REVENUES	*							*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	19,941	21,712	100,000	186	186	186	*
UNREIMBURSED COSTS	**	19,767-	10,313					*

STATE CONTROLLER — C O U N T Y O F S U T T E R — UNIT TITLE: PUBLIC SAFETY AUGMENTATION — DEPT 0-282
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: PUBLIC PROTECTION
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: POLICE PROTECTION — FUND 0282

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
OTHER CHARGES								
53200 Contribution to Other Agencies		10	15					
53217 Contrib Oth Agency Yuba City		132	201					
53401 Treasury Fee		305	315	1,000	304	304	304	
53569 Interfund Trans Out-Spec Rev		6,879,352		1,576,717				
TOTAL OTHER CHARGES	*	6,879,799	531	1,577,717	304	304	304	*
RESIDUAL EQUITY TRANS-OUT								
56200 Operating Trans Out - GF				8,250,000	8,797,000	8,777,000	8,777,000	
56215 Operating Transfers Out-TC/PS			10,349,305					
TOTAL RESIDUAL EQUITY TRANS-OUT	*		10,349,305	8,250,000	8,797,000	8,777,000	8,777,000	*
TOTAL GROSS BUDGET	**	6,879,799	10,349,836	9,827,717	8,797,304	8,777,304	8,777,304	*
TOTAL NET BUDGET	**	6,879,799	10,349,836	9,827,717	8,797,304	8,777,304	8,777,304	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	6,879,799	10,349,836	9,827,717	8,797,304	8,777,304	8,777,304	*
TOTAL USER PAY REVENUES	*							*
GOVERNMENTAL REVENUES								
45155 St Contribution PSAF, Prop 172		7,732,893	9,489,053	9,826,717	8,796,279	8,776,279	8,776,279	
TOTAL GOVERNMENTAL REVENUES	*	7,732,893	9,489,053	9,826,717	8,796,279	8,776,279	8,776,279	*
GENERAL REVENUES								
44100 Interest Apportioned		3,340	4,349	1,000	1,025	1,025	1,025	
44103 Interest-FMV Adjustments		895-	1,567					
TOTAL GENERAL REVENUES	*	2,445	5,916	1,000	1,025	1,025	1,025	*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	7,735,338	9,494,969	9,827,717	8,797,304	8,777,304	8,777,304	*
UNREIMBURSED COSTS	**	855,539-	854,867					*

STATE CONTROLLER C O U N T Y O F S U T T E R UNIT TITLE: CDBG HOUSING REHAB 04-STBG1979 DEPT 0-284
COUNTY BUDGET ACT STATE OF CALIFORNIA
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
SCHEDULE 9 FOR FISCAL YEAR 2019-20 ACTIVITY: OTHER GENERAL FUND 0284

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
OTHER CHARGES								
53401 Treasury Fee		132	158	200	141	141	141	
TOTAL OTHER CHARGES	*	132	158	200	141	141	141	*
TOTAL GROSS BUDGET	**	132	158	200	141	141	141	*
TOTAL NET BUDGET	**	132	158	200	141	141	141	*
TOTAL APPROPRIATION FOR CONTINGENCY	*			1,350	1,359	1,359	1,359	*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	132	158	1,550	1,500	1,500	1,500	*
TOTAL USER PAY REVENUES	*							*
TOTAL GOVERNMENTAL REVENUES	*							*
GENERAL REVENUES								
44100 Interest Apportioned		1,601	2,074	1,550	1,500	1,500	1,500	
44103 Interest-FMV Adjustments		1,198-	1,621					
44110 Program Income-Interest			10,107					
TOTAL GENERAL REVENUES	*	403	13,802	1,550	1,500	1,500	1,500	*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	403	13,802	1,550	1,500	1,500	1,500	*
UNREIMBURSED COSTS	**	271-	13,644-					*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: SHERIFF'S FED ASSET SEIZURE — DEPT 0-285
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: PUBLIC PROTECTION
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: POLICE PROTECTION — FUND 0285

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
OTHER CHARGES								
53401 Treasury Fee		780	696	600	830	830	830	
TOTAL OTHER CHARGES	*	780	696	600	830	830	830	*
RESIDUAL EQUITY TRANS-OUT								
56200 Operating Trans Out - GF				191,483		100,000	100,000	
56215 Operating Transfers Out-TC/PS			191,482					
TOTAL RESIDUAL EQUITY TRANS-OUT	*		191,482	191,483		100,000	100,000	*
TOTAL GROSS BUDGET	**	780	192,178	192,083	830	100,830	100,830	*
TOTAL NET BUDGET	**	780	192,178	192,083	830	100,830	100,830	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASE IN OBLIGATED F/B	*			9,400	4,170	4,170	4,170	*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	780	192,178	201,483	5,000	105,000	105,000	*
USER PAY REVENUES								
47534 Sheriff Asset Seizure		89,299		5,000				
TOTAL USER PAY REVENUES	*	89,299		5,000				*
TOTAL GOVERNMENTAL REVENUES	*							*
GENERAL REVENUES								
44100 Interest Apportioned		9,451	8,366	5,000	5,000	5,000	5,000	
44103 Interest-FMV Adjustments		7,112-	10,108					
TOTAL GENERAL REVENUES	*	2,339	18,474	5,000	5,000	5,000	5,000	*
TOTAL CANCELLATION OF OBLIGATED F/B	*			191,483		100,000	100,000	*
TOTAL GENERAL REVENUES	*							*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	91,638	18,474	201,483	5,000	105,000	105,000	*
UNREIMBURSED COSTS	**	90,858-	173,704					*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: SHERIFF ASSET SEIZURE NET5 — DEPT 0-286
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: PUBLIC PROTECTION
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: POLICE PROTECTION — FUND 0286

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
OTHER CHARGES								
53401 Treasury Fee		56	60	65	60	60	60	
TOTAL OTHER CHARGES	*	56	60	65	60	60	60	*
TOTAL GROSS BUDGET	**	56	60	65	60	60	60	*
TOTAL NET BUDGET	**	56	60	65	60	60	60	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASE IN OBLIGATED F/B	*			335	340	340	340	*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	56	60	400	400	400	400	*
TOTAL USER PAY REVENUES	*							*
TOTAL GOVERNMENTAL REVENUES	*							*
GENERAL REVENUES								
44100 Interest Apportioned		677	757	400	400	400	400	
44103 Interest-FMV Adjustments		505-	694					
TOTAL GENERAL REVENUES	*	172	1,451	400	400	400	400	*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	172	1,451	400	400	400	400	*
UNREIMBURSED COSTS	**	116-	1,391-					*

STATE CONTROLLER — C O U N T Y O F S U T T E R — UNIT TITLE: VITAL/STATISTICS TRUST-HEALTH — DEPT 0-287
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: HEALTH AND SANITATION
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: HEALTH — FUND 0287

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
OTHER CHARGES								
53401 Treasury Fee		87	92	125	93	93	93	
53569 Interfund Trans Out-Spec Rev		5,250						
TOTAL OTHER CHARGES	*	5,337	92	125	93	93	93	*
RESIDUAL EQUITY TRANS-OUT								
56200 Operating Trans Out - GF				5,250	5,250	5,250	5,250	
56210 Operating Transf Out-Non Major			5,250					
TOTAL RESIDUAL EQUITY TRANS-OUT	*		5,250	5,250	5,250	5,250	5,250	*
TOTAL GROSS BUDGET	**	5,337	5,342	5,375	5,343	5,343	5,343	*
TOTAL NET BUDGET	**	5,337	5,342	5,375	5,343	5,343	5,343	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASE IN OBLIGATED F/B	*			1,350	307	307	307	*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	5,337	5,342	6,725	5,650	5,650	5,650	*
USER PAY REVENUES								
46210 Recording Fees Recorder		4,490	5,106	6,000	5,000	5,000	5,000	
TOTAL USER PAY REVENUES	*	4,490	5,106	6,000	5,000	5,000	5,000	*
TOTAL GOVERNMENTAL REVENUES	*							*
GENERAL REVENUES								
44100 Interest Apportioned		1,057	1,172	725	650	650	650	
44103 Interest-FMV Adjustments		752-	1,058					
TOTAL GENERAL REVENUES	*	305	2,230	725	650	650	650	*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	4,795	7,336	6,725	5,650	5,650	5,650	*
UNREIMBURSED COSTS	**	542	1,994-					*

STATE CONTROLLER — C O U N T Y O F S U T T E R — UNIT TITLE: VITAL/STATISTICS TRUST-RECORDE — DEPT 0-288
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: PUBLIC PROTECTION
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: OTHER PROTECTION — FUND 0288

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
OTHER CHARGES								
53401 Treasury Fee		78	99		84	84	84	
53569 Interfund Trans Out-Spec Rev			22,993	36,500	24,000	39,000	39,000	
TOTAL OTHER CHARGES	*	78	23,092	36,500	24,084	39,084	39,084	*
TOTAL GROSS BUDGET	**	78	23,092	36,500	24,084	39,084	39,084	*
TOTAL NET BUDGET	**	78	23,092	36,500	24,084	39,084	39,084	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	78	23,092	36,500	24,084	39,084	39,084	*
USER PAY REVENUES								
46205 Law Enforcement Services			43					
46208 Vital Records Improve Project		12,360	14,063	13,000	13,000	13,000	13,000	
TOTAL USER PAY REVENUES	*	12,360	14,106	13,000	13,000	13,000	13,000	*
TOTAL GOVERNMENTAL REVENUES	*							*
GENERAL REVENUES								
44100 Interest Apportioned		951	1,263	610				
44103 Interest-FMV Adjustments		752-	1,070					
TOTAL GENERAL REVENUES	*	199	2,333	610				*
TOTAL CANCELLATION OF OBLIGATED F/B	*			22,890	11,084	26,084	26,084	*
TOTAL GENERAL REVENUES	*							*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	12,559	16,439	36,500	24,084	39,084	39,084	*
UNREIMBURSED COSTS	**	12,481-	6,653					*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: EDBG PI FUND — DEPT 0-289
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: GENERAL
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: OTHER GENERAL — FUND 0289

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
SERVICES AND SUPPLIES								
52113 Gen Admin-Maint, Repair, Supp		1,644	1,509					
52257 General Administration		9,707	5,222					
52258 Activity Delivery		730	26,070					
TOTAL SERVICES AND SUPPLIES	*	12,081	32,801					*
OTHER CHARGES								
53200 Contribution to Other Agencies		3,515-	24,397	815,925				
53401 Treasury Fee		1,305	1,292		1,386	1,386	1,386	
53569 Interfund Trans Out-Spec Rev		79,240	205,792	153,000				
53641 IF DS Admin Services		2,557						
TOTAL OTHER CHARGES	*	79,587	231,481	968,925	1,386	1,386	1,386	*
TOTAL GROSS BUDGET	**	91,668	264,282	968,925	1,386	1,386	1,386	*
TOTAL NET BUDGET	**	91,668	264,282	968,925	1,386	1,386	1,386	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	91,668	264,282	968,925	1,386	1,386	1,386	*
USER PAY REVENUES								
47540 Refund		12,137						
TOTAL USER PAY REVENUES	*	12,137						*
TOTAL GOVERNMENTAL REVENUES	*							*
GENERAL REVENUES								
44100 Interest Apportioned		15,780	15,916	15,000	1,386	1,386	1,386	
44103 Interest-FMV Adjustments		11,646-	16,702					
44110 Program Income-Interest		3,635	2,856	4,000				
TOTAL GENERAL REVENUES	*	7,769	35,474	19,000	1,386	1,386	1,386	*
TOTAL CANCELLATION OF OBLIGATED F/B	*			134,000				*
TOTAL GENERAL REVENUES	*							*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	19,906	35,474	153,000	1,386	1,386	1,386	*
UNREIMBURSED COSTS	**	71,762	228,808	815,925				*

STATE CONTROLLER C O U N T Y O F S U T T E R UNIT TITLE: WEIGHT TRUCK REPLACEMENT/MNTN DEPT 0-290
COUNTY BUDGET ACT STATE OF CALIFORNIA
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
SCHEDULE 9 FOR FISCAL YEAR 2019-20 ACTIVITY: PROTECTIVE INSPECTION FUND 0290

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20
SERVICES AND SUPPLIES							
52124 Fuel & Oil		205	205-				
TOTAL SERVICES AND SUPPLIES	*	205	205-				*
TOTAL GROSS BUDGET	**	205	205-				*
TOTAL NET BUDGET	**	205	205-				*
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	205	205-				*
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44103 Interest-FMV Adjustments		329-	1,242				
TOTAL GENERAL REVENUES	*	329-	1,242				*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	329-	1,242				*
UNREIMBURSED COSTS	**	534	1,447-				*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: AG WEIGHT TRUCK — DEPT 2-610
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: PUBLIC PROTECTION
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: PROTECTIVE INSPECTION — FUND 0290

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
SERVICES AND SUPPLIES								
52100 Insurance		2,429	6,282	6,500	6,500	6,500	6,500	
52713 ISF Wt Truck Maint. Sutter		556	1,395	2,500	4,797	4,797	4,797	
52714 ISF Wt Truck Maint. Yuba		333	837	1,500	2,878	2,878	2,878	
52715 ISF Wt Truck Maint. Nevada		222	558	1,000	1,919	1,919	1,919	
TOTAL SERVICES AND SUPPLIES	*	3,540	9,072	11,500	16,094	16,094	16,094	*
OTHER CHARGES								
53401 Treasury Fee		168	55	45	167	167	167	
TOTAL OTHER CHARGES	*	168	55	45	167	167	167	*
CAPITAL ASSETS								
54300 Capital Asset-Vehicle		158,726						
TOTAL CAPITAL ASSETS	*	158,726						*
TOTAL GROSS BUDGET	**	162,434	9,127	11,545	16,261	16,261	16,261	*
TOTAL NET BUDGET	**	162,434	9,127	11,545	16,261	16,261	16,261	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASE IN OBLIGATED F/B	*			8,405	8,439	8,439	8,439	*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	162,434	9,127	19,950	24,700	24,700	24,700	*
USER PAY REVENUES								
46588 IF Maint Wt Truck-Sutter		2,500	5,750	5,750	5,250	5,250	5,250	
46594 IF Replce Wt Truck-Sutter		4,000	4,000	4,000	4,000	4,000	4,000	
47528 Maintenance Revenue-Yuba		1,500	3,450	3,450	3,150	3,150	3,150	
47529 Maintenance Revenue-Nevada		1,000	2,300	2,300				
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	
47540 Refund			1,000					
TOTAL USER PAY REVENUES	*	13,000	20,500	19,500	16,400	16,400	16,400	*
TOTAL GOVERNMENTAL REVENUES	*							*
GENERAL REVENUES								
44100 Interest Apportioned		1,849	715	450	800	800	800	
44103 Interest-FMV Adjustments			24-					
TOTAL GENERAL REVENUES	*	1,849	691	450	800	800	800	*
OTHER FINANCING SOURCES								
48400 Sale of Capital Assets		5,096						
TOTAL OTHER FINANCING SOURCES	*	5,096						*
TOTAL CANCELLATION OF OBLIGATED F/B	*				7,500	7,500	7,500	*

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: AG WEIGHT TRUCK	DEPT 2-610
COUNTY BUDGET ACT	STATE OF CALIFORNIA	(CONTINUED)	
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: PUBLIC PROTECTION	
SCHEDULE 9	FOR FISCAL YEAR 2019-20	ACTIVITY: PROTECTIVE INSPECTION	FUND 0290

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
TOTAL GENERAL REVENUES	*							*
TOTAL OTHER FINANCING SOURCES	*							*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	19,945	21,191	19,950	24,700	24,700	24,700	*
UNREIMBURSED COSTS	**	142,489	12,064-					*

STATE CONTROLLER — C O U N T Y O F S U T T E R — UNIT TITLE: PROP 56 TOBACCO TRUST — DEPT 4-135
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: HEALTH AND SANITATION
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: HEALTH — FUND 0291

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
OTHER CHARGES								
53401 Treasury Fee		2	74	50	3	3	3	
53569 Interfund Trans Out-Spec Rev		219,117						
TOTAL OTHER CHARGES	*	219,119	74	50	3	3	3	*
RESIDUAL EQUITY TRANS-OUT								
56200 Operating Trans Out - GF				384,922	318,392	318,233	318,233	
56210 Operating Transf Out-Non Major			188,229					
TOTAL RESIDUAL EQUITY TRANS-OUT	*		188,229	384,922	318,392	318,233	318,233	*
TOTAL GROSS BUDGET	**	219,119	188,303	384,972	318,395	318,236	318,236	*
TOTAL NET BUDGET	**	219,119	188,303	384,972	318,395	318,236	318,236	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASE IN OBLIGATED F/B	*						159	*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	219,119	188,303	384,972	318,395	318,236	318,395	*
TOTAL USER PAY REVENUES	*							*
GOVERNMENTAL REVENUES								
45221 St Tobacco Control		219,105	187,448	384,922	318,233	318,233	318,233	
TOTAL GOVERNMENTAL REVENUES	*	219,105	187,448	384,922	318,233	318,233	318,233	*
GENERAL REVENUES								
44100 Interest Apportioned		23	1,168	50	162	162	162	
44103 Interest-FMV Adjustments			115-					
TOTAL GENERAL REVENUES	*	23	1,053	50	162	162	162	*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	219,128	188,501	384,972	318,395	318,395	318,395	*
UNREIMBURSED COSTS	**	9-	198-			159-		*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: DA FORFEITURE — DEPT 2-128
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: PUBLIC PROTECTION
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: JUDICIAL — FUND 0293

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
OTHER CHARGES								
53401 Treasury Fee		157	185	250	169	169	169	
TOTAL OTHER CHARGES	*	157	185	250	169	169	169	*
RESIDUAL EQUITY TRANS-OUT								
56200 Operating Trans Out - GF					31,204	31,204	31,204	
TOTAL RESIDUAL EQUITY TRANS-OUT	*				31,204	31,204	31,204	*
TOTAL GROSS BUDGET	**	157	185	250	31,373	31,373	31,373	*
TOTAL NET BUDGET	**	157	185	250	31,373	31,373	31,373	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASE IN OBLIGATED F/B	*			9,750				*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	157	185	10,000	31,373	31,373	31,373	*
USER PAY REVENUES								
47522 DA Asset Forfeiture		14,243	5,386	9,000	8,700	8,700	8,700	
TOTAL USER PAY REVENUES	*	14,243	5,386	9,000	8,700	8,700	8,700	*
TOTAL GOVERNMENTAL REVENUES	*							*
GENERAL REVENUES								
44100 Interest Apportioned		1,921	2,336	1,000	1,300	1,300	1,300	
44103 Interest-FMV Adjustments		1,542-	2,108					
TOTAL GENERAL REVENUES	*	379	4,444	1,000	1,300	1,300	1,300	*
TOTAL CANCELLATION OF OBLIGATED F/B	*				21,373	21,373	21,373	*
TOTAL GENERAL REVENUES	*							*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	14,622	9,830	10,000	31,373	31,373	31,373	*
UNREIMBURSED COSTS	**	14,465-	9,645-					*

STATE CONTROLLER — C O U N T Y O F S U T T E R — UNIT TITLE: INDIGENT BURIALS TRUST — DEPT 0-295
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: PUBLIC ASSISTANCE
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: AID PROGRAMS — FUND 0295

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
OTHER CHARGES								
53401 Treasury Fee		1	1		1	1	1	
53569 Interfund Trans Out-Spec Rev		1,142	957	1,400				
TOTAL OTHER CHARGES	*	1,143	958	1,400	1	1	1	*
RESIDUAL EQUITY TRANS-OUT								
56200 Operating Trans Out - GF					1,403	1,403	1,403	
56213 Operating Transfers Out-SS			184					
TOTAL RESIDUAL EQUITY TRANS-OUT	*		184		1,403	1,403	1,403	*
TOTAL GROSS BUDGET	**	1,143	1,142	1,400	1,404	1,404	1,404	*
TOTAL NET BUDGET	**	1,143	1,142	1,400	1,404	1,404	1,404	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	1,143	1,142	1,400	1,404	1,404	1,404	*
USER PAY REVENUES								
42400 Burial Permit Fees		1,140	1,136	1,400	1,400	1,400	1,400	
TOTAL USER PAY REVENUES	*	1,140	1,136	1,400	1,400	1,400	1,400	*
TOTAL GOVERNMENTAL REVENUES	*							*
GENERAL REVENUES								
44100 Interest Apportioned		9	9		4	4	4	
44103 Interest-FMV Adjustments		4-	6					
TOTAL GENERAL REVENUES	*	5	15		4	4	4	*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	1,145	1,151	1,400	1,404	1,404	1,404	*
UNREIMBURSED COSTS	**	2-	9-					*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: CHILD PASSENGER RESTRAINT-HLTH — DEPT 0-298
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: PUBLIC ASSISTANCE
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: AID PROGRAMS — FUND 0298

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
OTHER CHARGES								
53401 Treasury Fee		20	1		21	21	21	
53569 Interfund Trans Out-Spec Rev		12,628						
TOTAL OTHER CHARGES	*	12,648	1		21	21	21	*
RESIDUAL EQUITY TRANS-OUT								
56200 Operating Trans Out - GF				400	400	400	400	
56210 Operating Transf Out-Non Major			400					
TOTAL RESIDUAL EQUITY TRANS-OUT	*		400	400	400	400	400	*
TOTAL GROSS BUDGET	**	12,648	401	400	421	421	421	*
TOTAL NET BUDGET	**	12,648	401	400	421	421	421	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASE IN OBLIGATED F/B	*				265	265	265	*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	12,648	401	400	686	686	686	*
TOTAL USER PAY REVENUES	*							*
TOTAL GOVERNMENTAL REVENUES	*							*
GENERAL REVENUES								
43210 Other Court Fines		248	413	100	680	680	680	
44100 Interest Apportioned		238	15	100	6	6	6	
44103 Interest-FMV Adjustments		7-	156					
TOTAL GENERAL REVENUES	*	479	584	200	686	686	686	*
TOTAL CANCELLATION OF OBLIGATED F/B	*			200				*
TOTAL GENERAL REVENUES	*							*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	479	584	400	686	686	686	*
UNREIMBURSED COSTS	**	12,169	183-					*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: DNA ID PROP 69 - LOCAL — DEPT 0-300
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION: PUBLIC PROTECTION
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: JUDICIAL — FUND 0300

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
OTHER CHARGES								
53401 Treasury Fee		341	395	225	364	364	364	
53569 Interfund Trans Out-Spec Rev			11,616	15,488	14,000	14,000	14,000	
TOTAL OTHER CHARGES	*	341	12,011	15,713	14,364	14,364	14,364	*
TOTAL GROSS BUDGET	**	341	12,011	15,713	14,364	14,364	14,364	*
TOTAL NET BUDGET	**	341	12,011	15,713	14,364	14,364	14,364	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASE IN OBLIGATED F/B	*			1,487				*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	341	12,011	17,200	14,364	14,364	14,364	*
TOTAL USER PAY REVENUES	*							*
TOTAL GOVERNMENTAL REVENUES	*							*
GENERAL REVENUES								
43210 Other Court Fines		23,926	27,882	15,000	14,000	14,000	14,000	
44100 Interest Apportioned		4,139	5,014	2,200	364	364	364	
44103 Interest-FMV Adjustments		3,215-	4,504					
TOTAL GENERAL REVENUES	*	24,850	37,400	17,200	14,364	14,364	14,364	*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	24,850	37,400	17,200	14,364	14,364	14,364	*
UNREIMBURSED COSTS	**	24,509-	25,389-					*

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PART V

Sutter County
Internal Service Funds

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STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

C O U N T Y O F S U T T E R
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FY 2019-20

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

OPERATING DETAIL		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
OPERATING INCOME								
46318 Maintenance		8,739	12,802	49,602	8,800	8,800	8,800	
46711 ISF Vehicle Mainenance		378,882	701,079	645,607	863,866	863,866	1,049,479	
46712 ISF Fleet Admin		148,189	246,295	246,295	262,789	262,789	262,789	
45666 General Fund Contribution		63,747						
44100 Interest Apportioned		1,787-	8,362-	3,000				
44103 Interest-FMV Adjustments		1,111	2,445	2,579				
48400 Sale of Capital Assets		1,375						
48600 O/T in - from GF				260,234				
TOTAL OPERATING INCOME	**	600,256	954,259	1,207,317	1,135,455	1,135,455	1,321,068	*
OPERATING EXPENSES								
SALARIES AND EMPLOYEE BENEFITS								
51010 Permanent Salaries		229,340	228,122	241,974	243,323	243,323	243,323	
51014 Other Pay		611	13,021	5,400	7,200	7,200	7,200	
51100 Payroll Tax-Social Security		14,247	14,248	15,251	15,392	15,392	15,392	
51101 Payroll Taxes-Medicare		3,332	3,332	3,568	3,600	3,600	3,600	
51110 Co Contribution Retirement		55,097	60,618	64,118	68,827	68,827	68,827	
51120 Co Contribution-Group Insuranc		53,130	53,628	55,526	57,302	57,302	57,302	
51123 Co Contribution-HSA		6,897	4,544	8,655	5,983	5,983	5,983	
51125 GASB 68 Pension Expense			144,603-					
51126 GASB 75 OPEB Expense			6,642					
TOTAL SALARIES AND EMPLOYEE BENEFITS	*	362,654	239,552	394,492	401,627	401,627	401,627	*
SERVICES AND SUPPLIES								
52050 Clothing & Personal		1,851	2,688	4,220	4,720	4,720	4,720	
52060 Communications		1,090	368	1,380	1,380	1,380	1,380	
52090 Household Expense		1,704	2,694	1,300	2,000	2,000	2,000	
52115 Misc Vehicle Maintenance			8					
52119 Fleet Vehicle Parts		97	163	1,000	1,000	1,000	1,000	
52120 Maintenance Equipment		14,182	8,778	9,242	10,000	10,000	10,000	
52121 Maintenance Equipment Contract		382	395	395	411	411	411	
52122 Stock Parts		29,272	36,778	41,000	41,000	41,000	41,000	
52123 Outside Accident Repair			17,215	20,000	20,000	20,000	20,000	
52124 Fuel & Oil		1,594	1,545	2,000	2,000	2,000	2,000	
52128 Outside Vehicle Repair		39,105	63,594	35,000	35,000	35,000	35,000	
52129 Other Parts		176,557	190,109	195,000	195,000	198,064	198,064	
52134 Maintenance Equipment-Supplies		1,937	2,068	3,800	3,800	3,800	3,800	
52135 Software License & Maintenance			1,922		4,000	4,000	4,000	
52150 Memberships		100		100	120	120	120	
52159 Copier Paper		89	133	150	150	150	150	
52169 Outside Printing		165		200	200	200	200	
52170 Office Expenses		333	196	650	650	650	650	
52171 Copy/Printing Costs		65	80	75	75	75	75	

OPERATING DETAIL		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
52172 Postage		50	50	100	100	100	100	
52173 Subscription-Publication			167	1,800	1,800	1,800	1,800	
52180 Professional/Specialized Srvs		100	278	145	350	350	350	
52200 Rents & Leases Equipment		1,519	1,714	1,525	1,994	1,994	1,994	
52210 Rents/Leases Structures/Ground		915	1,210	915	915	915	915	
52220 Small Tools		1,062	855	1,800	1,800	1,800	1,800	
52225 Office Equipment			1,502	500	500	500	500	
52230 Special Departmental Expense		838	1,940	2,060	2,060	2,060	2,060	
52232 Employment Training		915	780	1,800	1,800	1,800	1,800	
52242 Special Dept Exp-Safety/Enviro		4,637	3,839	4,517	4,592	4,592	4,592	
52250 Transportation & Travel				700	700	700	700	
52260 Utilities		8,645	10,429	9,000	9,500	9,500	9,500	
52602 Drug Testing		42	180	165	165	165	165	
52603 Physicals				302	302	302	302	
52711 ISF Vehicle Maint		101						
52722 ISF Equipment Replacement		1,153	1,035		1,035	1,035	1,035	
52723 ISF IT Services Provided		22,994	26,576	22,385	21,188	21,188	21,188	
52730 ISF Liability Premium		2,304	2,467	2,467	2,940	3,444	3,444	
52741 ISF Workers' Comp. Premium		4,952	4,398	4,398	4,876	4,876	4,876	
52750 ISF Wellness Services		3,280	3,342	4,210	4,125	439	439	
TOTAL SERVICES AND SUPPLIES	*	322,030	389,496	374,301	382,248	382,130	382,130	*
OTHER CHARGES								
53340 Retire Long-Term Debt			2,820-		3,776	3,776	3,776	
53400 Interest Expense			2,159		2,038	2,038	2,038	
53401 Treasury Fee		132-	603-		39	39	39	
53602 IF Gen Insurance & Bond		780	1,736	1,736	995	995	995	
53628 IF Admin - Misc Depts		132,169	148,318	168,344	148,389	148,389	148,389	
53665 IF Audit Expense		2,834	2,918	3,190	3,006	3,006	3,006	
53670 IF OH Cost Plan		40,445	45,658	45,658	148,412	148,412	148,412	
53685 IF Office Expense			33					
53690 IF CUPA		642	642	642	648	648	648	
53692 Inter Maintenance & Improvemnt			35,163	12,344				
53700 Loss on Disposal			1,804-					
TOTAL OTHER CHARGES	*	176,738	231,400	231,914	307,303	307,303	307,303	*
CAPITAL ASSETS								
54301 Capital Asset-Equipment			22,699	24,000				
54302 Depreciation Expense		23,958	24,339	5,410	26,606	26,606	26,606	
54304 Full Accrual Fund CIP Addition			22,699-					
TOTAL CAPITAL ASSETS	*	23,958	24,339	29,410	26,606	26,606	26,606	*
RESIDUAL EQUITY TRANS-OUT								
56200 Operating Trans Out - GF		5,753						
56203 O/Trans Out-Capital Project				8,876				
56204 O/Trans Out-Debt Services				5,574		118	118	
TOTAL RESIDUAL EQUITY TRANS-OUT	*	5,753		14,450		118	118	*

OPERATING DETAIL		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
TOTAL INCREASE IN DESIGNATIONS	*				17,671	17,671	17,671	*
TOTAL OPERATING EXPENSES	**	891,133	884,787	1,044,567	1,135,455	1,135,455	1,135,455	*
NET OPERATING REVENUE (EXPENSE)	**	290,877-	69,472	162,750			185,613	*
NET ASSETS, BEGINNING BALANCE	*	338,363-	676,711-	162,750-				*
NET ASSETS, ENDING BALANCE	**	629,240-	607,239-				185,613	*

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF SUTTER
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FY 2019-20

COUNTY BUDGET FORM
SCHEDULE 10
TITLE: INFORMATION TECHNOLOGY ISF
SERVICE ACT. 4581

OPERATING DETAIL	ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20
OPERATING INCOME						
46320 Other Chgs Current Services	10,498	1,646	11,132	5,840	11,240	11,240
46582 IF Misc. Transfer			5,400	5,400		
46720 ISF IT Intrafund Labor Charges						
46722 ISF Equip. Replacement	101,535	100,004		100,000	100,000	100,000
46723 ISF IT Services Provided	4,001,815	4,242,270	4,556,557	4,644,186	4,644,186	4,458,573
47540 Refund	1,637	8				
44100 Interest Apportioned	1,166-	4,982	10,000	5,000	5,000	5,000
44103 Interest-FMV Adjustments	18,201-	9,847	5,525	2,500	2,500	2,500
48300 Sale of Excess Property	1,998					
TOTAL OPERATING INCOME	** 4,098,116	4,358,757	4,588,614	4,762,926	4,762,926	4,577,313 *
OPERATING EXPENSES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,449,695	1,521,965	1,645,796	1,592,853	1,592,853	1,592,853
51013 Special Pay		17				
51014 Other Pay	7,948-	94,197	39,614	47,162	47,162	47,162
51030 Overtime	7,205	11,201	10,000	10,000	10,000	10,000
51100 Payroll Tax-Social Security	89,900	95,059	103,806	101,016	101,016	101,016
51101 Payroll Taxes-Medicare	21,057	22,259	24,278	23,668	23,668	23,668
51110 Co Contribution Retirement	348,630	384,572	436,101	450,556	450,556	450,556
51120 Co Contribution-Group Insuranc	242,855	246,730	290,168	270,972	270,972	270,972
51121 Contribution Def Comp/401a	2,463	2,615	4,550	4,585	4,585	4,585
51123 Co Contribution-HSA	14,973	26,490	29,859	33,745	33,745	33,745
51125 GASB 68 Pension Expense		909,511-				
51126 GASB 75 OPEB Expense		42,194				
51130 Co Contrib Unemploymnt Insrnc	1,350					
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 2,170,180	1,537,788	2,584,172	2,534,557	2,534,557	2,534,557 *
SERVICES AND SUPPLIES						
52060 Communications	56,223	72,380	81,708	104,340	104,340	104,340
52090 Household Expense	190	503	300	504	504	504
52115 Misc Vehicle Maintenance	128	256				
52120 Maintenance Equipment	46,295	49,769	51,621	90,003	90,003	90,003
52121 Maintenance Equipment Contract	1,452	1,501	1,502	1,560	1,560	1,560
52124 Fuel & Oil	1,067	983	1,300	1,200	1,200	1,200
52130 Maintenance Structure/Imprvmnt	847			59,000	59,000	59,000
52135 Software License & Maintenance	823,658	772,358	823,833	1,001,154	1,001,154	1,001,154
52136 Computer Hardware	92,731	118,149	126,751	131,500	131,500	131,500
52150 Memberships		130	295	295	295	295
52159 Copier Paper	433	196	550	550	550	550
52170 Office Expenses	998	763	3,000	3,000	3,000	3,000
52171 Copy/Printing Costs	1,118	514	800	800	800	800
52172 Postage	3	82	32	100	100	100

OPERATING DETAIL		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
52180 Professional/Specialized Srvs		68,141	2,820	45,000	45,000	45,000	45,000	
52200 Rents & Leases Equipment			188		451	451	451	
52225 Office Equipment		5,958	10,351	9,850	9,850	9,850	9,850	
52230 Special Departmental Expense		4,366	3,950	5,800	5,500	5,500	5,500	
52232 Employment Training		22,539	6,406	36,500	36,500	36,500	36,500	
52250 Transportation & Travel		8,369	11,775	18,500	18,500	18,500	18,500	
52260 Utilities		15,464	15,286	26,300	20,300	20,300	20,300	
52601 Fingerprints				50	50	50	50	
52603 Physicals		62		124	124	124	124	
52711 ISF Vehicle Maint		839	1,541	10,556	14,125	14,125	14,125	
52712 ISF Fleet Admin		1,956	3,646	3,183	3,958	3,958	3,958	
52723 ISF IT Services Provided		3,500						
52730 ISF Liability Premium		4,627	3,492	3,492	5,579	6,535	6,535	
52741 ISF Workers' Comp. Premium		5,900	6,503	6,503	7,944	7,944	7,944	
52750 ISF Wellness Services		10,568	13,787	17,365	18,049	1,918	1,918	
TOTAL SERVICES AND SUPPLIES	*	1,177,432	1,097,329	1,274,915	1,579,936	1,564,761	1,564,761	*
OTHER CHARGES								
53340 Retire Long-Term Debt			3,820-		6,112	6,112	6,112	
53400 Interest Expense			3,483		3,300	3,300	3,300	
53401 Treasury Fee		108-	481	80				
53602 IF Gen Insurance & Bond		3,000	4,380	4,380	3,225	3,225	3,225	
53623 IF Fingerprints		32		25				
53628 IF Admin - Misc Depts		268,007	354,175	238,064	357,343	357,343	357,343	
53665 IF Audit Expense		3,542	3,648	3,988	3,758	3,758	3,758	
53670 IF OH Cost Plan		161,421	155,892	155,892	375,932	375,932	375,932	
53685 IF Office Expense		7	42					
TOTAL OTHER CHARGES	*	435,901	518,281	402,429	749,670	749,670	749,670	*
CAPITAL ASSETS								
54300 Capital Asset-Vehicle		54,609						
54301 Capital Asset-Equipment		247,240	2,123	58,000	346,000	346,000	346,000	
54302 Depreciation Expense		127,163	159,105	137,868	177,071	177,071	177,071	
54303 Depreciation Expense Vehicles				22,583	17,969	17,969	17,969	
54304 Full Accrual Fund CIP Addition			21,857-					
54311 Capital Asset-Software			19,733	46,000	15,000	15,000	15,000	
TOTAL CAPITAL ASSETS	*	429,012	159,104	264,451	556,040	556,040	556,040	*
INTRAFUND TRANSFERS								
55210 Intrafd Information Technology			1-					
TOTAL INTRAFUND TRANSFERS	*		1-					*
RESIDUAL EQUITY TRANS-OUT								
56200 Operating Trans Out - GF		9,096						
56203 O/Trans Out-Capital Project								
56204 O/Trans Out-Debt Services				8,965				
TOTAL RESIDUAL EQUITY TRANS-OUT	*	9,096		8,965				*

OPERATING DETAIL		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
TOTAL INCREASE IN DESIGNATIONS	*				272,669	272,669	272,669	*
TOTAL OPERATING EXPENSES	**	4,221,621	3,312,501	4,534,932	5,692,872	5,677,697	5,677,697	*
NET OPERATING REVENUE (EXPENSE)	**	123,505-	1,046,256	53,682	929,946-	914,771-	1,100,384-	*
CANCELLATION P/Y DESIGNATIONS	*				870,946	914,771	914,771	*
NET ASSETS, BEGINNING BALANCE	*	2,050,245-	2,248,413-	847,065				*
NET ASSETS, ENDING BALANCE	**	2,173,750-	1,202,157-	900,747	59,000-		185,613-	*

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF SUTTER
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FY 2019-20

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

OPERATING DETAIL		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
OPERATING INCOME								
46608 IF Miscellaneous Revenue		792	2,657				2,400	
46730 ISF Liability Ins.		816,791	1,004,817	1,004,817	1,524,769	1,786,131	1,786,131	
47414 Loss Control Subsidy Revenue		98,000	36,400	60,000	45,000	45,000	103,600	
47503 Contribution Frm Non Gov Agenc				1,131	1,649	1,932	1,932	
47521 Insurance Reimbursement		5,001						
44100 Interest Apportioned		804-	1,230					
44103 Interest-FMV Adjustments		1,522-	691-					
TOTAL OPERATING INCOME	**	918,258	1,044,413	1,065,948	1,571,418	1,833,063	1,894,063	*
OPERATING EXPENSES								
SALARIES AND EMPLOYEE BENEFITS								
51010 Permanent Salaries		30,312	33,499	57,093	135,280	135,280	135,280	
51013 Special Pay			239					
51014 Other Pay		3,448	1,922	7,000	6,000	6,000	6,000	
51100 Payroll Tax-Social Security		2,093	2,203	4,006	8,235	8,235	8,235	
51101 Payroll Taxes-Medicare		490	515	938	1,976	1,976	1,976	
51110 Co Contribution Retirement		7,371	3,386	15,129	38,266	38,266	38,266	
51120 Co Contribution-Group Insuranc		1,047	4,625	13,506	27,025	27,025	27,025	
51121 Contribution Def Comp/401a		40	173	520	1,505	1,505	1,505	
51123 Co Contribution-HSA		995	1,150	4,501	7,768	7,768	7,768	
51125 GASB 68 Pension Expense			45,071-					
51126 GASB 75 OPEB Expense			5,850					
TOTAL SALARIES AND EMPLOYEE BENEFITS	*	45,796	8,491	102,693	226,055	226,055	226,055	*
SERVICES AND SUPPLIES								
52100 Insurance		732,804	1,398,283	941,702	1,273,529	1,535,174	1,535,174	
52135 Software License & Maintenance			291					
52136 Computer Hardware		437						
52170 Office Expenses					1,000	1,000	3,400	
52171 Copy/Printing Costs					200	200	200	
52180 Professional/Specialized Srvs		6,001			2,000	2,000	2,000	
52193 Prof & Spec Services Admin		11,413						
52225 Office Equipment		5,626						
52232 Employment Training		19,011	4,531	5,000	5,000	5,000	5,000	
52250 Transportation & Travel			240					
52723 ISF IT Services Provided		692	1,153	1,328	1,340	1,340	1,340	
TOTAL SERVICES AND SUPPLIES	*	775,984	1,404,498	948,030	1,283,069	1,544,714	1,547,114	*
OTHER CHARGES								
53401 Treasury Fee		66-	114					
53665 IF Audit Expense		2,833	2,918	3,190	3,006	3,006	3,006	
53670 IF OH Cost Plan		9,184	13,363	13,363	44,629	44,629	44,629	
TOTAL OTHER CHARGES	*	11,951	16,395	16,553	47,635	47,635	47,635	*

OPERATING DETAIL		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
TOTAL INCREASE IN DESIGNATIONS	*				14,659	14,659	23,568	*
TOTAL OPERATING EXPENSES	**	833,731	1,429,384	1,067,276	1,571,418	1,833,063	1,844,372	*
NET OPERATING REVENUE (EXPENSE)	**	84,527	384,971-	1,328-			49,691	*
NET ASSETS, BEGINNING BALANCE	*	478,778-	7,599-	56,662				*
NET ASSETS, ENDING BALANCE	**	394,251-	392,570-	55,334			49,691	*

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF SUTTER
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FY 2019-20

COUNTY BUDGET FORM
SCHEDULE 10
TITLE: WORKERS' COMP INSURANCE ISF
SERVICE ACT. 4591

OPERATING DETAIL	ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20
OPERATING INCOME						
46741 ISF Workers' Comp	2,470,429	2,685,857	2,685,857	3,066,188	3,066,188	3,066,188
47414 Loss Control Subsidy Revenue	5,000					
47503 Contribution Frm Non Gov Agenc	396		412	637	637	637
44100 Interest Apportioned	5,810-	1,852-				
44103 Interest-FMV Adjustments	1,480-	2,730				
TOTAL OPERATING INCOME	** 2,468,535	2,686,735	2,686,269	3,066,825	3,066,825	3,066,825 *
OPERATING EXPENSES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	103,801	126,315	140,670	136,487	136,487	136,487
51013 Special Pay	458	592	100			
51014 Other Pay	3,131	574	10,000	6,000	6,000	6,000
51030 Overtime	166					
51100 Payroll Tax-Social Security	6,615	8,051	9,215	8,112	8,112	8,112
51101 Payroll Taxes-Medicare	1,547	1,883	2,190	1,996	1,996	1,996
51110 Co Contribution Retirement	23,600	18,806	35,003	38,606	38,606	38,606
51120 Co Contribution-Group Insuranc	8,697	16,350	20,725	23,166	23,166	23,166
51121 Contribution Def Comp/401a	416	1,163	975	1,701	1,701	1,701
51123 Co Contribution-HSA	3,520	3,799	7,866	6,498	6,498	6,498
51125 GASB 68 Pension Expense		100,930-				
51126 GASB 75 OPEB Expense		22,609				
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 151,951	99,212	226,744	222,566	222,566	222,566 *
SERVICES AND SUPPLIES						
52060 Communications	1,500	1,331	1,420	1,420	1,420	1,420
52100 Insurance	2,180,693	3,450,339	2,422,955	2,862,580	2,862,580	2,862,580
52136 Computer Hardware	437					
52150 Memberships		150	1,500	500	500	500
52170 Office Expenses	992	936	1,000	1,000	1,000	1,000
52171 Copy/Printing Costs	132	71	200	200	200	200
52173 Subscription-Publication	722		500			
52180 Professional/Specialized Srvs	3,157	2,500	5,000	2,000	2,000	2,000
52200 Rents & Leases Equipment				245	245	245
52210 Rents/Leases Structures/Ground	468	480	445	500	500	500
52225 Office Equipment	2,966		2,250	1,500	1,500	1,500
52230 Special Departmental Expense			300	300	300	300
52232 Employment Training	5,892	3,348	2,500	2,500	2,101	2,101
52250 Transportation & Travel	370	1,843	1,000	1,000	1,000	1,000
52601 Fingerprints	49					
52602 Drug Testing	37					
52603 Physicals	25					
52722 ISF Equipment Replacement	576	345		345	345	345
52723 ISF IT Services Provided	6,891	5,305	7,263	6,221	6,221	6,221

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

C O U N T Y O F S U T T E R
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FY 2019-20

COUNTY BUDGET FORM
SCHEDULE 10
TITLE: WORKERS' COMP INSURANCE ISF
SERVICE ACT. 4591 (CONTINUED)

OPERATING DETAIL		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
52730 ISF Liability Premium		1,214	1,294	1,294	2,035	2,383	2,383	
52750 ISF Wellness Services		1,093						
TOTAL SERVICES AND SUPPLIES	*	2,207,214	3,467,942	2,447,627	2,882,346	2,882,295	2,882,295	*
OTHER CHARGES								
53340 Retire Long-Term Debt			1,152-					
53401 Treasury Fee		454-	100-					
53602 IF Gen Insurance & Bond		16	16	16	17	17	17	
53623 IF Fingerprints		25						
53665 IF Audit Expense		2,833	2,918	3,190	3,006	3,006	3,006	
53670 IF OH Cost Plan		17,193	7,997	7,997	54,135	54,135	54,135	
53685 IF Office Expense			8					
53700 Loss on Disposal			704					
TOTAL OTHER CHARGES	*	19,613	10,391	11,203	57,158	57,158	57,158	*
CAPITAL ASSETS								
54302 Depreciation Expense		352						
TOTAL CAPITAL ASSETS	*	352						*
RESIDUAL EQUITY TRANS-OUT								
56200 Operating Trans Out - GF		293						
56203 O/Trans Out-Capital Project				3,804				
56204 O/Trans Out-Debt Services				89		51	51	
TOTAL RESIDUAL EQUITY TRANS-OUT	*	293		3,893		51	51	*
TOTAL OPERATING EXPENSES	**	2,379,423	3,577,545	2,689,467	3,162,070	3,162,070	3,162,070	*
NET OPERATING REVENUE (EXPENSE)	**	89,112	890,810-	3,198-	95,245-	95,245-	95,245-	*
NET ASSETS, BEGINNING BALANCE	*	520-	105,994-	111,076	95,245	95,245	95,245	*
NET ASSETS, ENDING BALANCE	**	88,592	996,804-	107,878				*

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF SUTTER
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FY 2019-20

COUNTY BUDGET FORM
SCHEDULE 10
TITLE: EMPLOYEE WELLNESS SERVICES
SERVICE ACT. 4595

OPERATING DETAIL		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
OPERATING INCOME								
46625 Interfund EE Wellness Services					910,104	96,695	96,695	
46750 ISF EE Wellness		673,830	731,960	921,851				
47503 Contribution Frm Non Gov Agenc		1,093	1,450	1,579	1,547	165	165	
44100 Interest Apportioned			1,774-					
44103 Interest-FMV Adjustments		7-	73					
TOTAL OPERATING INCOME	**	674,916	731,709	923,430	911,651	96,860	96,860	*
OPERATING EXPENSES								
SERVICES AND SUPPLIES								
52060 Communications		8,788	6,492	7,800	9,000			
52160 Miscellaneous Expense				50,000	50,000			
52170 Office Expenses				2,500	500			
52180 Professional/Specialized Srvs		58,067	50,696	49,820	59,120	110,000	105,852	
52182 Prof & Spec Medical Services		611,399	583,984	719,923	777,196			
52200 Rents & Leases Equipment		312	81					
52210 Rents/Leases Structures/Ground		19,775	22,521	22,521	23,571			
52230 Special Departmental Expense			1,291					
52260 Utilities		4,121	4,768	4,800	5,404			
TOTAL SERVICES AND SUPPLIES	*	702,462	669,833	857,364	924,791	110,000	105,852	*
OTHER CHARGES								
53401 Treasury Fee			119-					
53670 IF OH Cost Plan		33,647	2,093	2,093	13,140-	13,140-	13,140-	
TOTAL OTHER CHARGES	*	33,647	1,974	2,093	13,140-	13,140-	13,140-	*
TOTAL OPERATING EXPENSES	**	736,109	671,807	859,457	911,651	96,860	92,712	*
NET OPERATING REVENUE (EXPENSE)	**	61,193-	59,902	63,973			4,148	*
NET ASSETS, BEGINNING BALANCE	*	2,787-	63,973-					*
NET ASSETS, ENDING BALANCE	**	63,980-	4,071-	63,973			4,148	*

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PART VI

Sutter County Waterworks
District #1

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

COUNTY OF SUTTER
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND

COUNTY BUDGET FORM
SCHEDULE 11
FUND TITLE: Waterworks District
FUND NUMBER: 4400

OPERATING DETAIL (1)	2017-2018 Actual (3)	2018-2019 Actual (3)	2019-2020 Recommended (4)	2019-2020 Adopted by the Board of Supervisors (5)
OPERATING REVENUES				
Water & Sewer Services	254,305	$ 251,016	$ 252,982	$ 252,982
Fines & Forfietures	4,537	6,717	400	400
Admin. & Other charges	1,275	2,041	800	800
Total Operating Revenues	260,117	259,774	254,182	254,182
OPERATING EXPENSES				
Salaries and Benefits	40,728	39,015		
Communications	1,491	1,528	1,550	1,550
Insurance	-		156	156
Maintenance Equipment	4,268	11,511	5,000	5,000
Fuel & Oil				
Maintenance Structures/Improvements	2,518	Sch 11	3,200	3,200
Memberships	378	255	200	200
General Supplies	8,471	6,922	5,000	5,000
Administration	41,831	Sch 11	104,857	104,857
Copy/Printing costs	-		100	100
Postage	731	838	1,000	1,000
Prof & Special Services	60,558	97,628	133,030	133,030
Rents & Leases Equipment	68			
Small Tools				
Special Departmental Expense	13,401	2,724	9,700	9,700
Utilities	20,119	17,632	28,000	28,000
Depreciation	162,727	164,303	160,521	160,521
Retire L/T Debt	1,308	1,105	17,288	17,288
Interfund Misc. Non-Road	-			
Structures & Improvements	-	0	947,270	947,270
Bad debt Expnse	-			
Contribution to Other Agency	-			
Treasury Fee	-	412	306	306
Total Operating Expenses	358,598	343,872	1,417,178	1,417,178
Operating Income (Loss)	(98,481)	(84,098)	(1,162,996)	(1,162,996)
NONOPERATING REVENUES (EXPENSES)				
State Grant	45,333	178,105	1,167,209	1,167,209
Interest Earnings	505	8,582	3,400	3,400
Interest Expense	(944)	(5,241)	(7,613)	(7,613)
Loss of Disposal		(430,526)		
Total Nonoperating Revenues (Expenses)	44,894	(249,080)	1,162,996	1,162,996
Income Before Capital Contributions & Transfers	(53,587)	(333,179)	0	0
Capital Contributions - Grants, extrordinary items, etc.	189,140	(189,140)		
TRANSFER IN OR (OUT)	(14,149)			
Change in Net Assets	$ 121,404	$ (522,319)	$ -	$ -
TOTAL NET ASSETS - BEGINNING	2,289,382	2,410,786	1,888,467	1,888,467
TOTAL NET ASSETS - ENDING	$ 2,410,786	$ 1,888,467	$ 1,888,467	$ 1,888,467

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PART VII

Schedules 12-14
Special Districts and
Other Agencies

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

SCHEDULE 12

COUNTY OF SUTTER
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY
FOR FISCAL YEAR 2019-2020

	Total Financing Sources				Total Financing Uses		
Fund Name (1)	Fund Balance Available June 30, 2019 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
County Service Areas							
CSA G	$ -	$ -	$ 801,600	$ 801,600	$ 801,600	$ -	$ 801,600
CSA F*	-	104,530	2,875,573	2,980,103	2,980,103	-	2,980,103
CSA C	-	271,409	241,700	513,109	513,109	-	513,109
CSA D	-	279,811	290,300	570,111	570,111	-	570,111
Total CSAs	$ -	$ 655,750	$ 4,209,173	$ 4,864,923	$ 4,864,923	$ -	$ 4,864,923
Water Districts & Zones							
Sutter Co. Water Agency	$ -	$ -	$ 170,120	$ 170,120	$ 170,120	$ -	$ 170,120
LO Canal Operate & Maint.	-	-	125,700	125,700	117,776	7,924	125,700
Co. Water Zone #2	-	-	500	500	42	458	500
Co. Water Zone #4	-	5,417	5,000	10,417	10,417	-	10,417
Co. Water Zone #5	-	1,038	10,017	11,055	11,055	-	11,055
Co. Water Zone #6	-	1,872	8,901	10,773	10,773	-	10,773
Co. Water Zone #7	-	5,861	4,500	10,361	10,361	-	10,361
Co. Water Zone #8	-	9,582	400	9,982	9,982	-	9,982
Co. Water Zone #9	-	-	5,700	5,700	5,242	458	5,700
Co. Water Zone #11	-	-	2,500	2,500	183	2,317	2,500
Co. Water Zone #12	-	-	50	50	5	45	50
Co. Water Zone #13	-	-	1,500	1,500	112	1,388	1,500
Total Water Funds	$ -	$ 23,770	$ 334,888	$ 358,658	$ 346,068	$ 12,590	$ 358,658
Street Lighting							
Consol. Street Light.	$ -	$ -	$ 96,636	$ 96,636	$ 55,711	$ 40,925	$ 96,636
Urban Street Lightening	-	2,293	22,503	24,796	24,796	-	24,796
Total Street Lighting	$ -	$ 2,293	$ 119,139	$ 121,432	$ 80,507	$ 40,925	$ 121,432
Other Funds							
Boyd/Stone Imvp.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Royo Ranch. Const. LO Canal	-	-	700	700	61	639	700
El Cerrito Drainage	-	-	-	-	-	-	-
Highland Est Imp.	-	-	-	-	-	-	-
Stonegate Const.	-	-	-	-	-	-	-
Rio Ramaza Svc. Dist.	-	39,611	10,670	50,281	50,281	-	50,281
Royo Ranchero Const.	-	-	400	400	36	364	400
Landscape -Wildwood W	-	-	-	-	-	-	-
Total Other Funds	$ -	$ 39,611	$ 11,770	$ 51,381	$ 50,378	$ 1,003	$ 51,381
Total Special District & Other	$ -	$ 721,424	$ 4,674,970	$ 5,396,394	$ 5,341,876	$ 54,518	$ 5,396,394

COUNTY OF SUTTER
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY
FOR FISCAL YEAR 2019-2020

	19/20 Appropriation Limit	Appropriations Subject to Limitation
Area C East Nicolaus	$ 729,597	$ 233,248
Area D Pleasant Grove	968,957	281,887
Area F Sutter	15,185,477	1,860,957
Area G Walton	2,364,141	799,567
Rio Ramaza	31,903	3,855
Sutter Co. Consolidated	381,271	96,636

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

COUNTY BUDGET FORM
SCHEDULE 13

COUNTY OF SUTTER
STATE OF CALIFORNIA
FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES
AS OF JUNE 30, 2019

Fund Name (1)	Total Fund Balance June 30, 2019 Actual (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2019 Actual (6)
		Encumbrances (3)	Nonspendable Restricted and Committed (4)	Assigned (5)	
County Service Areas					
CSA G	$ -	$ -	$ -	$ -	$ -
CSA F*	(36,417)	-	(36,417)	-	-
CSA C	950,734	-	950,734	-	-
CSA D	1,068,450	-	1,068,450	-	-
Total CSAs	$ 1,982,767	$ -	$ 1,982,767	$ -	$ -
			-		
Water Districts & Zones					
Sutter Co. Water Agency	$ 166,223	$ -	$ 166,223	$ -	$ -
LO Canal Operate & Maint.	216,924	-	216,924	-	-
Co. Water Zone #2	29,550	-	29,550	-	-
Co. Water Zone #4	316,672	-	316,672	-	-
Co. Water Zone #5	746,286	-	746,286	-	-
Co. Water Zone #6	593,981	-	593,981	-	-
Co. Water Zone #7	274,785	-	274,785	-	-
Co. Water Zone #8	22,638	-	22,638	-	-
Co. Water Zone #9	19,954	-	19,954	-	-
Co. Water Zone #11	134,722	-	134,722	-	-
Co. Water Zone #12	2,540	-	2,540	-	-
Co. Water Zone #13	80,046	-	80,046	-	-
Total Water Funds	$ 2,604,320	$ -	$ 2,604,320	$ -	$ -
Street Lighting					
Consol. Street Light.	$ 1,522,020	$ -	$ 1,522,020	$ -	-
Urban Street Lightening	343,787	-	343,787	-	-
Total Street Lighting	$ 1,865,806	$ -	$ 1,865,806	$ -	$ -
Other Funds					
Boyd/Stone Imvp.	$ -	$ -	$ -	$ -	-
Royo Ranch. Const. LO Canal	44,442	-	44,442	-	-
El Cerrito Drainage	-	-	-	-	-
Highland Est Imp.	-	-	-	-	-
Stonegate Const.	-	-	-	-	-
Rio Ramaza Svc. Dist.	147,178	-	147,178	-	-
Royo Ranchero Const	26,086	-	26,086	-	-
Landscape -Wildwood W	-	-	-	-	-
Total Other Funds	$ 217,707	$ -	$ 217,707	$ -	$ -
Total All Special Districts	$ 6,670,600	$ -	$ 6,670,600	$ -	$ -

STATE CONTROLLER
COUNTY BUDGET ACT
January 2010 Edition, revised 2011

COUNTY BUDGET FORM
SCHEDULE 14

COUNTY OF SUTTER
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES - NON-ENTERPRISE OBLIGATED FUND BALANCES
FOR FISCAL YEAR 2019-2020

Fund Name and Fund Balance Description (1)	Obligated Fund Balance as of June 30, 2019 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
County Service Areas						
CSA G	$ -		$ -		$ -	$ -
CSA F	(36,417)		104,530		-	(140,947)
CSA C	950,734		271,409		-	679,325
CSA D	1,068,450		279,811		-	788,639
Total CSAs	$ 1,982,767	$ -	$ 655,750	$ -	$ -	$ 1,327,017
Water Districts & Zones						
Sutter Co. Water Agency	166,223		$ -	$ 16,235	$ -	$ 166,223
LO Canal Operations & Maintenance	216,924		-	815	7,924	224,848
Co. Water Zone #2	29,550		-	449	458	30,008
Co. Water Zone #4	316,672		5,417	4,456	-	311,255
Co. Water Zone #5	746,286		1,038	10,248	-	745,248
Co. Water Zone #6	593,981		1,872	4,007	-	592,109
Co. Water Zone #7	274,785		5,861	4,014	-	268,924
Co. Water Zone #8	22,638		9,582	435	-	13,056
Co. Water Zone #9	19,954		-	447	458	20,412
Co. Water Zone #11	134,722		-	1,799	2,317	137,039
Co. Water Zone #12	2,540		-	44	45	2,585
Co. Water Zone #13	80,046		-	1,349	1,388	81,434
Total Water Funds	$ 2,604,320	$ -	$ 23,770	$ 44,298	$ 12,590	$ 2,593,140
Street Lighting						
Consol. Street Light.	1,522,020		-		40,925	1,562,945
Urban Street Lightening	343,787		2,293		-	341,494
Total Street Lighting	$ 1,865,806	$ -	$ 2,293	$ -	$ 40,925	$ 1,904,438
Other Funds						
Boyd/Stoneate Improvement	-		$ -		$ -	$ -
Royo Ranch Const. LO Canal	44,442		-		639	45,081
El Cerrito Drainage	-		-		-	-
Highland Est Imp.	-		-		-	-
Stonegate Const.	-		-		-	-
Rio Ramaza Svc. Dist.	147,178		39,611		-	107,567
Royo Ranchero Const.	26,086		-		364	26,450
Landscape -Wildwood W	-		-		-	-
Total Other Funds	$ 217,707	$ -	$ 39,611	$ -	$ 1,003	$ 179,099
Total All Funds	$ 6,670,600	$ -	$ 721,424	$ 44,298	$ 54,518	$ 6,003,694

PART VIII

Budgets of Special Districts Governed Through the Board of Supervisors

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STATE CONTROLLER — C O U N T Y O F S U T T E R — UNIT TITLE: COUNTY SERVICE AREA G — DEPT 0-301
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION:
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: — FUND 0301

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
SERVICES AND SUPPLIES								
52180 Professional/Specialized Srvs		751,990	787,572	809,747	801,420	801,420	801,420	
TOTAL SERVICES AND SUPPLIES	*	751,990	787,572	809,747	801,420	801,420	801,420	*
OTHER CHARGES								
53401 Treasury Fee		221	255	350	52	52	52	
53670 IF OH Cost Plan			3	3	128	128	128	
TOTAL OTHER CHARGES	*	221	258	353	180	180	180	*
TOTAL GROSS BUDGET	**	752,211	787,830	810,100	801,600	801,600	801,600	*
TOTAL NET BUDGET	**	752,211	787,830	810,100	801,600	801,600	801,600	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	752,211	787,830	810,100	801,600	801,600	801,600	*
USER PAY REVENUES								
46627 IF Cost Plan Reimb		45						
TOTAL USER PAY REVENUES	*	45						*
GOVERNMENTAL REVENUES								
45135 St Other in Lieu		269	242					
45156 St Fish & Game in Lieu		148	151					
45270 St Homeowners Property Tax		8,020	8,097	8,500	8,500	8,500	8,500	
45380 Fed Wildlife Refuge		238	278					
TOTAL GOVERNMENTAL REVENUES	*	8,675	8,768	8,500	8,500	8,500	8,500	*
GENERAL REVENUES								
41110 Property Tax Current Secured		676,729	716,825	743,800	745,600	745,600	745,600	
41111 Property Tax Curnt Supplementl		12,221	15,854	2,000	2,000	2,000	2,000	
41120 Property Tax Current Unsecured		39,739	39,927	41,700	41,000	41,000	41,000	
41220 Property Tax Prior Unsecured		611	21-					
41625 YC RDA Succsor ACY-Resid Distr		11,458	2,775	11,500	2,000	2,000	2,000	
44100 Interest Apportioned		2,733	3,703	2,600	2,500	2,500	2,500	
44103 Interest-FMV Adjustments		208-	366					
TOTAL GENERAL REVENUES	*	743,283	779,429	801,600	793,100	793,100	793,100	*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	752,003	788,197	810,100	801,600	801,600	801,600	*
UNREIMBURSED COSTS	**	208	367-					*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: COUNTY SERVICE AREA F — DEPT 0-305
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION:
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: — FUND 0305

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	963,297	840,172	917,115	905,720	905,720	905,720
51013 Special Pay	8,427	8,161	9,720	7,800	7,800	7,800
51014 Other Pay	179,594	50,662	13,000	13,500	13,500	13,500
51020 Extra Help	31,439	19,894	33,971	30,402	30,402	30,402
51030 Overtime	230,845	232,375	130,000	130,000	130,000	130,000
51100 Payroll Tax-Social Security	81,403	70,875	71,303	66,954	66,954	66,954
51101 Payroll Taxes-Medicare	19,038	16,576	16,674	15,659	15,659	15,659
51110 Co Contribution Retirement	329,089	315,744	360,682	372,486	372,486	372,486
51111 Retirement Allowance		112-				
51120 Co Contribution-Group Insuranc	170,223	117,184	225,696	137,323	137,323	137,323
51121 Contribution Def Comp/401a	1,975	1,673	6,500	5,895	5,895	5,895
51123 Co Contribution-HSA	22,195	18,275	59,280	18,898	18,898	18,898
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 2,037,525	1,691,479	1,843,941	1,704,637	1,704,637	1,704,637 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	40,553	24,052	42,300	42,300	42,300	42,300
52060 Communications	7,949	11,651	12,600	9,400	9,400	9,400
52090 Household Expense	6,302	7,051	5,800	5,800	5,800	5,800
52111 Outside Refurbish/Repair	118,185	112,749	104,000	83,000	83,000	83,000
52120 Maintenance Equipment	32,063	32,256	31,405	25,000	25,000	25,000
52121 Maintenance Equipment Contract	1,720	1,779	1,780	1,849	1,849	1,849
52124 Fuel & Oil	39,118	43,449	40,000	30,000	30,000	30,000
52127 Outside Tire Repair	79					
52128 Outside Vehicle Repair	4,029	9,573	12,000	12,000	12,000	12,000
52130 Maintenance Structure/Imprvmnt	37,093	8,604	6,250	6,250	6,250	6,250
52136 Computer Hardware	717	236	500	3,000	3,000	3,000
52140 Medical Dental Lab Supplies	5,445	4,422	5,000	5,000	5,000	5,000
52150 Memberships	3,655	3,361	4,300	3,800	3,800	3,800
52169 Outside Printing	528	597	550	550	550	550
52170 Office Expenses	1,193	1,161	1,000	1,000	1,000	1,000
52172 Postage	180	632	500	500	500	500
52173 Subscription-Publication	69		500	1,300	1,300	1,300
52180 Professional/Specialized Srvs	3,048	2,634	6,100	6,100	6,100	6,100
52200 Rents & Leases Equipment		13,138			12,250	12,250
52203 Prof & Spec Volunteers	88,949	91,938	50,000	50,000	50,000	50,000
52210 Rents/Leases Structures/Ground	1,200		1,200	1,200	1,200	1,200
52220 Small Tools	69,274	18,617	63,643	32,900	32,900	32,900
52225 Office Equipment	1,287					
52230 Special Departmental Expense	5,724	7,775	15,000	15,000	15,000	15,000
52232 Employment Training	5,779	7,805	8,000	9,600	9,600	9,600
52250 Transportation & Travel	214	444	1,000	1,000	1,000	1,000
52251 Staff Training		702		600	600	600
52260 Utilities	19,982	20,412	22,500	22,500	22,500	22,500
52601 Fingerprints	490	392	500	500	500	500
52602 Drug Testing	175	521	300	500	500	500
52603 Physicals	5,661	4,200	5,720	5,720	5,720	5,720
52711 ISF Vehicle Maint	2,832	8,509	6,756	9,040	9,040	9,040
52712 ISF Fleet Admin	2,347	4,753	4,071	4,617	4,617	4,617
52722 ISF Equipment Replacement	1,729	1,896		1,897	1,897	1,897

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
52723 ISF IT Services Provided		39,244	42,258	42,595	49,260	49,260	49,260	
52730 ISF Liability Premium		8,746	7,345	7,345	10,519	12,322	12,322	
52741 ISF Workers' Comp. Premium		214,389	275,171	275,171	406,182	406,182	406,182	
52750 ISF Wellness Services		10,204	10,027	12,628	7,735	822	822	
TOTAL SERVICES AND SUPPLIES	*	780,152	780,110	791,014	865,619	872,759	872,759	*
OTHER CHARGES								
53400 Interest Expense		7,452	7,446	8,000	8,000	8,000	8,000	
53401 Treasury Fee		453	627	1,620	52	52	52	
53410 Bad Debt Expense		2,231						
53550 Taxes & Assessments		1,649	1,650	3,200	1,200	1,200	1,200	
53602 IF Gen Insurance & Bond		13,537	34,442	34,442	20,464	20,464	20,464	
53623 IF Fingerprints		75	200		250	250	250	
53641 IF DS Admin Services		36,093	41,067	32,500	33,000	33,000	33,000	
53670 IF OH Cost Plan		111,074	82,648	82,648	129,417	129,417	129,417	
53685 IF Office Expense		8	8					
53692 Inter Maintenance & Improvemnt			5,160	7,500				
TOTAL OTHER CHARGES	*	172,572	173,248	169,910	192,383	192,383	192,383	*
CAPITAL ASSETS								
54300 Capital Asset-Vehicle			171,600	380,000		183,900	183,900	
54301 Capital Asset-Equipment			33,201	38,339				
TOTAL CAPITAL ASSETS	*		204,801	418,339		183,900	183,900	*
RESIDUAL EQUITY TRANS-OUT								
56200 Operating Trans Out - GF		22,690			26,187			
56203 O/Trans Out-Capital Project				11,412				
56204 O/Trans Out-Debt Services				24,131		26,424	26,424	
56210 Operating Transf Out-Non Major			24,159					
TOTAL RESIDUAL EQUITY TRANS-OUT	*	22,690	24,159	35,543	26,187	26,424	26,424	*
TOTAL GROSS BUDGET	**	3,012,939	2,873,797	3,258,747	2,788,826	2,980,103	2,980,103	*
TOTAL NET BUDGET	**	3,012,939	2,873,797	3,258,747	2,788,826	2,980,103	2,980,103	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	3,012,939	2,873,797	3,258,747	2,788,826	2,980,103	2,980,103	*
USER PAY REVENUES								
42302 Environmental Fees		1,235	4,767					
46170 Civil Process Service		15						
46280 Mutual Assistance		170,505	173,951	64,000	64,000	64,000	64,000	
46317 Fuel & Oil		223						
46327 Live Oak City Fire Contract		656,880	656,880	656,000	656,000	656,000	656,000	
46573 IF Building Inspection		942						
46575 IF Admin-Misc Depts		45,719	26,733	43,624	41,960	41,960	41,960	
46607 Inter Special Dept Expense Rev			60					

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
46618 Interfund Transfer In		3,531	25,218					
47505 Comp & Misc Insurance Refund		69,275	8,034					
47510 Donations			300					
47540 Refund		78						
47543 Contribtn Frm Oth Agcy YC RDA			13					
TOTAL USER PAY REVENUES	*	948,403	895,956	763,624	761,960	761,960	761,960	*
GOVERNMENTAL REVENUES								
43225 Victim Restitution		608						
45135 St Other in Lieu		557	509					
45156 St Fish & Game in Lieu		311	305					
45270 St Homeowners Property Tax		16,864	16,380	17,000	17,000	17,000	17,000	
45380 Fed Wildlife Refuge		501	562					
45664 Other Governmental Agencies		681	20,380					
TOTAL GOVERNMENTAL REVENUES	*	19,522	38,136	17,000	17,000	17,000	17,000	*
GENERAL REVENUES								
41110 Property Tax Current Secured		1,402,968	1,435,481	1,485,912	1,460,000	1,460,000	1,460,000	
41111 Property Tax Curnt Supplementl		25,545	32,640	13,500	13,500	13,500	13,500	
41120 Property Tax Current Unsecured		83,500	80,803	86,300	81,800	81,800	81,800	
41220 Property Tax Prior Unsecured		1,268	44-					
41225 Fire Special Tax		280,457	283,906	288,000	279,400	279,400	279,400	
41226 Fire Special Tax Prior		5,951	6,413	5,250	7,000	7,000	7,000	
41625 YC RDA Succsor ACY-Resid Distr		31	35					
44100 Interest Apportioned		6,112	9,228	3,600	3,150	3,387	3,387	
44103 Interest-FMV Adjustments		5,561-	7,456					
TOTAL GENERAL REVENUES	*	1,800,271	1,855,918	1,882,562	1,844,850	1,845,087	1,845,087	*
OTHER FINANCING SOURCES								
48400 Sale of Capital Assets		11,694	3,003					
48600 O/T in - from GF		143,977		450,482	55,376	251,526	251,526	
48610 Oper Trans In-from Non Major			183,850					
48615 Operating Trans in from TC/PS			40,800					
TOTAL OTHER FINANCING SOURCES	*	155,671	227,653	450,482	55,376	251,526	251,526	*
TOTAL CANCELLATION OF OBLIGATED F/B	*			145,078	109,640	104,530	104,530	*
TOTAL GENERAL REVENUES	*							*
TOTAL OTHER FINANCING SOURCES	*							*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	2,923,867	3,017,663	3,258,746	2,788,826	2,980,103	2,980,103	*
UNREIMBURSED COSTS	**	89,072	143,866-	1				*

Fund 0305 County Service Area F
Adjusted Trial Balance
To Convert from GAAP Basis to Alternative Basis for Budgetary Purposes
For 07/01/2018 - 06/30/2019

Account Number	Account Description	(A) Ending GAAP Balance 6/30/2019	(B) Debit	(C) (Credit)	(D) Adjusted Basis Balance 7/1/2019
10100	Cash in Treasury	$ 475,296			$ 475,296
10103	Warrants O/S	(6,766)			(6,766)
10107	Unrealized (G)/L Treas.	(290)			(290)
11200	Accounts Rec. Fed/St	2,483			2,483
11201	Trvl Advnc Rcvbl	-			-
11203	Accounts Rec. Non FS	735			735
11400	Due From Other Funds	-			-
11405	Due From Other Funds Taxes	7			7
11410	Du Fr Oth Fd Int	4,096			4,096
25100	Accounts Payable	(18,116)			(18,116)
25101	Salaries Ben. Payable	(33,839)			(33,839)
25104	Accounts Payable YE	(376)			(376)
25132	Districts Unemployment Ins.	-			-
25145	State Disability Ins.	-			-
25200	Advances Payable	(459,412)	$ 459,412		-
25300	Due to Other Funds Treasurey Fee	(235)			(235)
25313	Due to Other Funds Treasurey Fee	-			-
31109	Restricted - Encumbrances	-			-
31170	Restricted - Fund Balance	36,127		$ (459,412)	(423,285)
31500	Fund Bal. Unrealized (G)/L Treas.	290	-	-	290
	Total	$ -	$ 459,412	$ (459,412)	$ -

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

> "The Undesignated Fund Balance for this budget differs from that shown in the General Ledger, as provided for by GFOA Practice 10.1e. The difference, [$502,517], is the amount of Advances Payable. Although for financial reporting purposes the asset that would normally offset this liability is not presented in this fund, therefore for budget purposes the liability is removed in the budget as this maintains the relationship for budget purposes."

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: CNTY SERVICE AREA C-E NICOLAUS — DEPT 0-309
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION:
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: — FUND 0309

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
SERVICES AND SUPPLIES								
52050 Clothing & Personal		6,857	4,949	10,050	10,050	10,050	10,050	
52060 Communications		5,181	5,505	5,395	6,000	6,000	6,000	
52090 Household Expense		786	206	2,800	2,800	2,800	2,800	
52111 Outside Refurbish/Repair		6,829	21,098	15,650	15,650	15,650	15,650	
52120 Maintenance Equipment		7,696	10,014	6,868	6,868	6,868	6,868	
52124 Fuel & Oil		4,629	2,570	8,000	8,000	8,000	8,000	
52130 Maintenance Structure/Imprvmnt		4,102	1,537	2,500	2,700	2,700	2,700	
52135 Software License & Maintenance		834	834	1,090	1,100	1,100	1,100	
52136 Computer Hardware			481					
52140 Medical Dental Lab Supplies		3,757	2,597	4,000	4,000	4,000	4,000	
52150 Memberships		120	165	1,000	1,000	1,000	1,000	
52170 Office Expenses		666	241	200	200	200	200	
52173 Subscription-Publication			54	1,000	1,000	1,000	1,000	
52203 Prof & Spec Volunteers		2,856	4,003	15,000	15,000	15,000	15,000	
52220 Small Tools		3,113	3,044	9,600	9,600	9,600	9,600	
52230 Special Departmental Expense		755	1,734	12,000	12,000	12,000	12,000	
52232 Employment Training		976	671	5,000	5,000	5,000	5,000	
52250 Transportation & Travel		3,600	3,600	3,600	3,600	3,600	3,600	
52260 Utilities		6,158	5,627	5,000	6,000	6,000	6,000	
52601 Fingerprints		98	98	500	500	500	500	
52602 Drug Testing		37	74		500	500	500	
52603 Physicals		1,117	1,070	5,720	5,720	5,720	5,720	
52711 ISF Vehicle Maint		34		328	439	439	439	
52730 ISF Liability Premium		2,407	1,269	1,269	1,953	2,288	2,288	
52741 ISF Workers' Comp. Premium		1,410	1,431	1,431	1,713	1,713	1,713	
TOTAL SERVICES AND SUPPLIES	*	64,018	72,872	118,001	121,393	121,728	121,728	*
OTHER CHARGES								
53401 Treasury Fee		1,019	1,236	1,140	1,036	1,036	1,036	
53550 Taxes & Assessments				40	40	40	40	
53602 IF Gen Insurance & Bond		3,813	9,881	9,882	4,376	4,376	4,376	
53611 IF Printing			30					
53623 IF Fingerprints		50	50		250	250	250	
53628 IF Admin - Misc Depts		22,859	14,328	21,812	20,980	20,980	20,980	
53641 IF DS Admin Services		7,987	5,904	16,500	11,527	11,527	11,527	
53670 IF OH Cost Plan		2,419	2,452	2,452	3,172	3,172	3,172	
TOTAL OTHER CHARGES	*	38,147	33,881	51,826	41,381	41,381	41,381	*
CAPITAL ASSETS								
54300 Capital Asset-Vehicle					350,000	350,000	350,000	
54301 Capital Asset-Equipment		32,328						
TOTAL CAPITAL ASSETS	*	32,328			350,000	350,000	350,000	*
TOTAL GROSS BUDGET	**	134,493	106,753	169,827	512,774	513,109	513,109	*
TOTAL NET BUDGET	**	134,493	106,753	169,827	512,774	513,109	513,109	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: CNTY SERVICE AREA C-E NICOLAUS — DEPT 0-309
COUNTY BUDGET ACT — STATE OF CALIFORNIA — (CONTINUED)
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION:
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: — FUND 0309

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
TOTAL INCREASES IN RESERVES	*			71,773				*
TOTAL BUDGET	**	134,493	106,753	241,600	512,774	513,109	513,109	*
USER PAY REVENUES								
46170 Civil Process Service		15						
46280 Mutual Assistance				8,000	8,000	8,000	8,000	
TOTAL USER PAY REVENUES	*	15		8,000	8,000	8,000	8,000	*
GOVERNMENTAL REVENUES								
45135 St Other in Lieu		78	70					
45156 St Fish & Game in Lieu		43	43					
45270 St Homeowners Property Tax		2,319	2,316	2,500	2,500	2,500	2,500	
45380 Fed Wildlife Refuge		69	79					
45664 Other Governmental Agencies			145					
TOTAL GOVERNMENTAL REVENUES	*	2,509	2,653	2,500	2,500	2,500	2,500	*
GENERAL REVENUES								
41110 Property Tax Current Secured		196,496	205,863	206,500	205,000	205,000	205,000	
41111 Property Tax Curnt Supplementl		3,528	4,556	1,700	1,700	1,700	1,700	
41120 Property Tax Current Unsecured		11,492	11,421	11,500	11,500	11,500	11,500	
41220 Property Tax Prior Unsecured		177	6-					
44100 Interest Apportioned		12,436	15,870	11,400	13,000	13,000	13,000	
44103 Interest-FMV Adjustments		9,660-	13,287					
TOTAL GENERAL REVENUES	*	214,469	250,991	231,100	231,200	231,200	231,200	*
OTHER FINANCING SOURCES								
48400 Sale of Capital Assets		5,096						
TOTAL OTHER FINANCING SOURCES	*	5,096						*
TOTAL CANCELLATION OF OBLIGATED F/B	*				271,074	271,409	271,409	*
TOTAL GENERAL REVENUES	*							*
TOTAL OTHER FINANCING SOURCES	*							*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	222,089	253,644	241,600	512,774	513,109	513,109	*
UNREIMBURSED COSTS	**	87,596-	146,891-					*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: CNTY SRVC AREA D-PLEASANT GROV — DEPT 0-311
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION:
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: — FUND 0311

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
SERVICES AND SUPPLIES								
52050 Clothing & Personal		8,195	9,582	9,100	9,100	9,100	9,100	
52060 Communications		4,722	4,929	4,780	5,100	5,100	5,100	
52090 Household Expense		213	326	200	200	200	200	
52111 Outside Refurbish/Repair		12,880	21,817	21,000	21,000	21,000	21,000	
52120 Maintenance Equipment		5,335	8,929	10,618	10,618	10,618	10,618	
52124 Fuel & Oil		11,123	12,083	8,800	10,000	10,000	10,000	
52130 Maintenance Structure/Imprvmnt		275	364	400	400	400	400	
52135 Software License & Maintenance		834	834	1,090	1,100	1,100	1,100	
52136 Computer Hardware			481					
52140 Medical Dental Lab Supplies		3,587	5,085	4,000	4,000	4,000	4,000	
52150 Memberships				1,500	1,500	1,500	1,500	
52170 Office Expenses		15	498	100	250	250	250	
52173 Subscription-Publication			54					
52203 Prof & Spec Volunteers		59,440	57,269	59,000	19,000	19,000	19,000	
52210 Rents/Leases Structures/Ground		26,400	26,400	26,400	26,400	26,400	26,400	
52220 Small Tools		6,336	2,155	8,000	8,000	8,000	8,000	
52225 Office Equipment		32						
52230 Special Departmental Expense		685	37	8,800	8,800	8,800	8,800	
52232 Employment Training		2,978	1,063	4,250	4,250	4,250	4,250	
52250 Transportation & Travel		3,600	3,600	3,600	3,600	3,600	3,600	
52260 Utilities		7,810	9,785	5,500	9,500	9,500	9,500	
52601 Fingerprints		49	147	500	500	500	500	
52602 Drug Testing			111		500	500	500	
52603 Physicals		480	1,605	5,720	5,720	5,720	5,720	
52711 ISF Vehicle Maint		135		409	547	547	547	
52730 ISF Liability Premium		2,518	1,214	1,214	1,817	2,128	2,128	
52741 ISF Workers' Comp. Premium		24,600	20,897	20,897	23,764	23,764	23,764	
TOTAL SERVICES AND SUPPLIES	*	182,242	189,265	205,878	175,666	175,977	175,977	*
OTHER CHARGES								
53401 Treasury Fee		1,253	1,383	1,390	1,272	1,272	1,272	
53602 IF Gen Insurance & Bond		4,874	13,071	13,072	7,624	7,624	7,624	
53611 IF Printing			30					
53614 IF Misc Non-Road		4,205						
53623 IF Fingerprints		25	75		250	250	250	
53628 IF Admin - Misc Depts		22,859	12,405	21,812	20,980	20,980	20,980	
53641 IF DS Admin Services		8,178	6,209	16,500	10,254	10,254	10,254	
53670 IF OH Cost Plan		4,496	3,086	3,086	3,754	3,754	3,754	
TOTAL OTHER CHARGES	*	45,890	36,259	55,860	44,134	44,134	44,134	*
CAPITAL ASSETS								
54300 Capital Asset-Vehicle					350,000	350,000	350,000	
54301 Capital Asset-Equipment		125,108						
TOTAL CAPITAL ASSETS	*	125,108			350,000	350,000	350,000	*
TOTAL GROSS BUDGET	**	353,240	225,524	261,738	569,800	570,111	570,111	*
TOTAL NET BUDGET	**	353,240	225,524	261,738	569,800	570,111	570,111	*

STATE CONTROLLER — C O U N T Y O F S U T T E R — UNIT TITLE: CNTY SRVC AREA D-PLEASANT GROV — DEPT 0-311
COUNTY BUDGET ACT — STATE OF CALIFORNIA — (CONTINUED)
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION:
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: — FUND 0311

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASES IN RESERVES	*			78,262				*
TOTAL BUDGET	**	353,240	225,524	340,000	569,800	570,111	570,111	*
USER PAY REVENUES								
46280 Mutual Assistance		93,447	95,292	53,000	8,000	8,000	8,000	
47524 PG&E Energy Rebates		20						
TOTAL USER PAY REVENUES	*	93,467	95,292	53,000	8,000	8,000	8,000	*
GOVERNMENTAL REVENUES								
45135 St Other in Lieu		98	86					
45156 St Fish & Game in Lieu		53	52					
45270 St Homeowners Property Tax		2,859	2,809	3,000	3,000	3,000	3,000	
45380 Fed Wildlife Refuge		85	96					
TOTAL GOVERNMENTAL REVENUES	*	3,095	3,043	3,000	3,000	3,000	3,000	*
GENERAL REVENUES								
41110 Property Tax Current Secured		241,057	248,851	252,900	248,000	248,000	248,000	
41111 Property Tax Curnt Supplementl		4,416	5,590	2,300	2,300	2,300	2,300	
41120 Property Tax Current Unsecured		14,188	13,855	14,900	14,500	14,500	14,500	
41220 Property Tax Prior Unsecured		224	7-					
44100 Interest Apportioned		15,275	17,810	13,900	14,500	14,500	14,500	
44103 Interest-FMV Adjustments		10,926-	15,425					
TOTAL GENERAL REVENUES	*	264,234	301,524	284,000	279,300	279,300	279,300	*
OTHER FINANCING SOURCES								
48400 Sale of Capital Assets		10,238						
TOTAL OTHER FINANCING SOURCES	*	10,238						*
TOTAL CANCELLATION OF OBLIGATED F/B	*				279,500	279,811	279,811	*
TOTAL GENERAL REVENUES	*							*
TOTAL OTHER FINANCING SOURCES	*							*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	371,034	399,859	340,000	569,800	570,111	570,111	*
UNREIMBURSED COSTS	**	17,794-	174,335-					*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: SUTTER COUNTY WATER AGENCY — DEPT 0-320
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION:
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: — FUND 0320

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
SERVICES AND SUPPLIES								
52172 Postage			25					
52180 Professional/Specialized Srvs		27,719	52,611	55,000				
52730 ISF Liability Premium		52	65	65	114	134	134	
TOTAL SERVICES AND SUPPLIES	*	27,771	52,701	55,065	114	134	134	*
OTHER CHARGES								
53401 Treasury Fee		316	323	400	296	296	296	
53648 IF Water Resources		147,795	159,930	160,900	159,700	159,700	159,700	
53697 IF Engineering			4,497	10,000				
TOTAL OTHER CHARGES	*	148,111	164,750	171,300	159,996	159,996	159,996	*
TOTAL GROSS BUDGET	**	175,882	217,451	226,365	160,110	160,130	160,130	*
TOTAL NET BUDGET	**	175,882	217,451	226,365	160,110	160,130	160,130	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASE IN OBLIGATED F/B	*			16,235	9,990	9,990	9,990	*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	175,882	217,451	242,600	170,100	170,120	170,120	*
USER PAY REVENUES								
47543 Contribtn Frm Oth Agcy YC RDA		3,692	3,694	2,700	2,700	2,700	2,700	
TOTAL USER PAY REVENUES	*	3,692	3,694	2,700	2,700	2,700	2,700	*
GOVERNMENTAL REVENUES								
45135 St Other in Lieu		59	53					
45156 St Fish & Game in Lieu		33	33					
45270 St Homeowners Property Tax		1,766	1,758	1,800	1,800	1,800	1,800	
45380 Fed Wildlife Refuge		52	60					
TOTAL GOVERNMENTAL REVENUES	*	1,910	1,904	1,800	1,800	1,800	1,800	*
GENERAL REVENUES								
41110 Property Tax Current Secured		145,665	152,837	148,000	152,500	152,500	152,500	
41111 Property Tax Curnt Supplementl		2,690	3,466	2,300	2,300	2,300	2,300	
41120 Property Tax Current Unsecured		8,751	8,670	9,100	7,000	7,000	7,000	
41220 Property Tax Prior Unsecured		134	5-					
41625 YC RDA Succsor ACY-Resid Distr		1,434	554	200	200	200	200	
44100 Interest Apportioned		3,825	4,108	3,500	3,600	3,620	3,620	
44103 Interest-FMV Adjustments		2,428-	3,338					
TOTAL GENERAL REVENUES	*	160,071	172,968	163,100	165,600	165,620	165,620	*
TOTAL CANCELLATION OF OBLIGATED F/B	*			75,000				*
TOTAL GENERAL REVENUES	*							*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*

STATE CONTROLLER — C O U N T Y O F S U T T E R — UNIT TITLE: SUTTER COUNTY WATER AGENCY — DEPT 0-320

COUNTY BUDGET ACT — STATE OF CALIFORNIA — (CONTINUED)

(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION:

SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: — FUND 0320

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
TOTAL AVAILABLE FINANCING	**	165,673	178,566	242,600	170,100	170,120	170,120	*
UNREIMBURSED COSTS	**	10,209	38,885					*

STATE CONTROLLER — C O U N T Y O F S U T T E R — UNIT TITLE: LO CANAL OPERATIONS & MAINTENC — DEPT 0-321
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION:
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: — FUND 0321

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
SERVICES AND SUPPLIES								
52040 Agriculture				200	200	200	200	
52045 Weed Control Chemicals		11,090	5,363	17,000	17,000	17,000	17,000	
52166 General Supplies		236		3,000	3,000	3,000	3,000	
52180 Professional/Specialized Srvs		59,775	38,460	96,825	96,825	96,825	96,825	
TOTAL SERVICES AND SUPPLIES	*	71,101	43,823	117,025	117,025	117,025	117,025	*
OTHER CHARGES								
53401 Treasury Fee		158	265	250	141	141	141	
53554 Special Assessments Fees ZN#4		235	237	250	250	250	250	
53555 Special Assessments Fees ZN#5		125	125	130	130	130	130	
53556 Special Assessments Fees ZN#6		75	76	80	80	80	80	
53557 Special Assessments Fees ZN#7		82	82	90	90	90	90	
53558 Special Assessments Fees ZN#8		55	56	60	60	60	60	
TOTAL OTHER CHARGES	*	730	841	860	751	751	751	*
TOTAL GROSS BUDGET	**	71,831	44,664	117,885	117,776	117,776	117,776	*
TOTAL NET BUDGET	**	71,831	44,664	117,885	117,776	117,776	117,776	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASE IN OBLIGATED F/B	*			815	7,924	7,924	7,924	*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	71,831	44,664	118,700	125,700	125,700	125,700	*
TOTAL USER PAY REVENUES	*							*
TOTAL GOVERNMENTAL REVENUES	*							*
GENERAL REVENUES								
41524 Prop Spec Assmnt Curnt Zn 4		32,062	35,098	31,200	35,000	35,000	35,000	
41525 Prop Spec Assmnt Curnt Zn 5		14,297	14,332	14,300	14,300	14,300	14,300	
41526 Prop Spec Assmnt Curnt Zn 6		23,944	23,961	23,700	23,000	23,000	23,000	
41527 Prop Spec Assmt Curnt Zn 7		29,302	29,236	28,400	30,000	30,000	30,000	
41528 Prop Spec Assmnt Curnt Zn 8		19,231	19,947	17,500	19,000	19,000	19,000	
41534 Prop Spec Assmnt Prior Zn 4		214	382	1,000	1,000	1,000	1,000	
41535 Prop Spec Assmnt Prior Zn 5		132	39	200	100	100	100	
41536 Prop Spec Assmnt Prior Zn 6		125		200	100	100	100	
41537 Prop Spec Assmnt Prior Zn 7		1,810	574	900	500	500	500	
41538 Prop Spec Assmnt Prior Zn 8		706			100	100	100	
44100 Interest Apportioned		1,983	3,534	1,300	2,600	2,600	2,600	
44103 Interest-FMV Adjustments		1,581-	1,764					
TOTAL GENERAL REVENUES	*	122,225	128,867	118,700	125,700	125,700	125,700	*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	122,225	128,867	118,700	125,700	125,700	125,700	*

STATE CONTROLLER — C O U N T Y O F S U T T E R — UNIT TITLE: LO CANAL OPERATIONS & MAINTENC — DEPT 0-321

COUNTY BUDGET ACT — STATE OF CALIFORNIA — (CONTINUED)

(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION:

SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: — FUND 0321

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
UNREIMBURSED COSTS	**	50,394-	84,203-					*

STATE CONTROLLER — C O U N T Y O F S U T T E R — UNIT TITLE: COUNTY WATER ZONE #2 — DEPT 0-324
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION:
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: — FUND 0324

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
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		38	41	50	41	41	41	
TOTAL OTHER CHARGES	*	38	41	50	41	41	41	*
TOTAL GROSS BUDGET	**	39	42	51	42	42	42	*
TOTAL NET BUDGET	**	39	42	51	42	42	42	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASE IN OBLIGATED F/B	*			449	458	458	458	*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	39	42	500	500	500	500	*
TOTAL USER PAY REVENUES	*							*
TOTAL GOVERNMENTAL REVENUES	*							*
GENERAL REVENUES								
44100 Interest Apportioned		459	513	500	500	500	500	
44103 Interest-FMV Adjustments		342-	476					
TOTAL GENERAL REVENUES	*	117	989	500	500	500	500	*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	117	989	500	500	500	500	*
UNREIMBURSED COSTS	**	78-	947-					*

STATE CONTROLLER — C O U N T Y O F S U T T E R — UNIT TITLE: COUNTY WATER ZONE #4 — DEPT 0-326

COUNTY BUDGET ACT — STATE OF CALIFORNIA

(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION:

SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: — FUND 0326

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
SERVICES AND SUPPLIES								
52180 Professional/Specialized Srvs					8,000	8,000	8,000	
52730 ISF Liability Premium		2	2	2	4	4	4	
TOTAL SERVICES AND SUPPLIES	*	2	2	2	8,004	8,004	8,004	*
OTHER CHARGES								
53401 Treasury Fee		405	436	500	431	431	431	
53641 IF DS Admin Services					1,485			
53670 IF OH Cost Plan		41	42	42	34	34	34	
53697 IF Engineering					1,948	1,948	1,948	
TOTAL OTHER CHARGES	*	446	478	542	3,898	2,413	2,413	*
TOTAL GROSS BUDGET	**	448	480	544	11,902	10,417	10,417	*
TOTAL NET BUDGET	**	448	480	544	11,902	10,417	10,417	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASE IN OBLIGATED F/B	*			4,456				*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	448	480	5,000	11,902	10,417	10,417	*
USER PAY REVENUES								
46268 New Construction Drainage Fees		1,368						
TOTAL USER PAY REVENUES	*	1,368						*
TOTAL GOVERNMENTAL REVENUES	*							*
GENERAL REVENUES								
44100 Interest Apportioned		4,905	5,498	5,000	5,000	5,000	5,000	
44103 Interest-FMV Adjustments		3,665-	5,094					
TOTAL GENERAL REVENUES	*	1,240	10,592	5,000	5,000	5,000	5,000	*
TOTAL CANCELLATION OF OBLIGATED F/B	*				6,902	5,417	5,417	*
TOTAL GENERAL REVENUES	*							*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	2,608	10,592	5,000	11,902	10,417	10,417	*
UNREIMBURSED COSTS	**	2,160-	10,112-					*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: COUNTY WATER ZONE #5 — DEPT 0-327
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION:
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: — FUND 0327

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
SERVICES AND SUPPLIES								
52180 Professional/Specialized Srvs					8,000	8,000	8,000	
52730 ISF Liability Premium		3	4	4	8	10	10	
TOTAL SERVICES AND SUPPLIES	*	3	4	4	8,008	8,010	8,010	*
OTHER CHARGES								
53401 Treasury Fee		957	1,027	1,150	1,018	1,018	1,018	
53641 IF DS Admin Services					1,485			
53670 IF OH Cost Plan		167	98	98	79	79	79	
53697 IF Engineering					1,948	1,948	1,948	
TOTAL OTHER CHARGES	*	1,124	1,125	1,248	4,530	3,045	3,045	*
TOTAL GROSS BUDGET	**	1,127	1,129	1,252	12,538	11,055	11,055	*
TOTAL NET BUDGET	**	1,127	1,129	1,252	12,538	11,055	11,055	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASE IN OBLIGATED F/B	*			10,248				*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	1,127	1,129	11,500	12,538	11,055	11,055	*
TOTAL USER PAY REVENUES	*							*
TOTAL GOVERNMENTAL REVENUES	*							*
GENERAL REVENUES								
44100 Interest Apportioned		11,590	12,956	11,500	11,500	10,017	10,017	
44103 Interest-FMV Adjustments		8,638-	12,010					
TOTAL GENERAL REVENUES	*	2,952	24,966	11,500	11,500	10,017	10,017	*
TOTAL CANCELLATION OF OBLIGATED F/B	*				1,038	1,038	1,038	*
TOTAL GENERAL REVENUES	*							*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	2,952	24,966	11,500	12,538	11,055	11,055	*
UNREIMBURSED COSTS	**	1,825-	23,837-					*

STATE CONTROLLER — C O U N T Y O F S U T T E R — UNIT TITLE: COUNTY WATER ZONE #6 — DEPT 0-328

COUNTY BUDGET ACT — STATE OF CALIFORNIA

(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION:

SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: — FUND 0328

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
SERVICES AND SUPPLIES								
52180 Professional/Specialized Srvs					8,000	8,000	8,000	
52730 ISF Liability Premium		3	3	3	7	8	8	
TOTAL SERVICES AND SUPPLIES	*	3	3	3	8,007	8,008	8,008	*
OTHER CHARGES								
53401 Treasury Fee		768	819	890	817	817	817	
53510 Developer Reimbursement			3,886	4,000				
53641 IF DS Admin Services					1,484			
53697 IF Engineering					1,948	1,948	1,948	
TOTAL OTHER CHARGES	*	768	4,705	4,890	4,249	2,765	2,765	*
TOTAL GROSS BUDGET	**	771	4,708	4,893	12,256	10,773	10,773	*
TOTAL NET BUDGET	**	771	4,708	4,893	12,256	10,773	10,773	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASE IN OBLIGATED F/B	*			4,007				*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	771	4,708	8,900	12,256	10,773	10,773	*
TOTAL USER PAY REVENUES	*							*
TOTAL GOVERNMENTAL REVENUES	*							*
GENERAL REVENUES								
44100 Interest Apportioned		9,295	10,321	8,900	8,900	8,901	8,901	
44103 Interest-FMV Adjustments		6,920-	9,635					
TOTAL GENERAL REVENUES	*	2,375	19,956	8,900	8,900	8,901	8,901	*
TOTAL CANCELLATION OF OBLIGATED F/B	*				3,356	1,872	1,872	*
TOTAL GENERAL REVENUES	*							*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	2,375	19,956	8,900	12,256	10,773	10,773	*
UNREIMBURSED COSTS	**	1,604-	15,248-					*

STATE CONTROLLER — C O U N T Y O F S U T T E R — UNIT TITLE: COUNTY WATER ZONE #7 — DEPT 0-329

COUNTY BUDGET ACT — STATE OF CALIFORNIA

(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION:

SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: — FUND 0329

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
SERVICES AND SUPPLIES								
52180 Professional/Specialized Srvs					8,000	8,000	8,000	
52730 ISF Liability Premium		1	2	2	4	4	4	
TOTAL SERVICES AND SUPPLIES	*	1	2	2	8,004	8,004	8,004	*
OTHER CHARGES								
53401 Treasury Fee		352	378	450	375	375	375	
53641 IF DS Admin Services					1,484			
53670 IF OH Cost Plan		35	34	34	34	34	34	
53697 IF Engineering					1,948	1,948	1,948	
TOTAL OTHER CHARGES	*	387	412	484	3,841	2,357	2,357	*
TOTAL GROSS BUDGET	**	388	414	486	11,845	10,361	10,361	*
TOTAL NET BUDGET	**	388	414	486	11,845	10,361	10,361	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASE IN OBLIGATED F/B	*			4,014				*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	388	414	4,500	11,845	10,361	10,361	*
USER PAY REVENUES								
46268 New Construction Drainage Fees		794						
TOTAL USER PAY REVENUES	*	794						*
TOTAL GOVERNMENTAL REVENUES	*							*
GENERAL REVENUES								
44100 Interest Apportioned		4,263	4,770	4,500	4,500	4,500	4,500	
44103 Interest-FMV Adjustments		3,181-	4,548					
TOTAL GENERAL REVENUES	*	1,082	9,318	4,500	4,500	4,500	4,500	*
TOTAL CANCELLATION OF OBLIGATED F/B	*				7,345	5,861	5,861	*
TOTAL GENERAL REVENUES	*							*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	1,876	9,318	4,500	11,845	10,361	10,361	*
UNREIMBURSED COSTS	**	1,488-	8,904-					*

STATE CONTROLLER — C O U N T Y O F S U T T E R — UNIT TITLE: COUNTY WATER ZONE #8 — DEPT 0-330
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION:
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: — FUND 0330

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
SERVICES AND SUPPLIES								
52180 Professional/Specialized Srvs					8,000	8,000	8,000	
52730 ISF Liability Premium		1	1	1	1	1	1	
TOTAL SERVICES AND SUPPLIES	*	1	1	1	8,001	8,001	8,001	*
OTHER CHARGES								
53401 Treasury Fee		29	34	50	31	31	31	
53641 IF DS Admin Services					1,484			
53670 IF OH Cost Plan			14	14	2	2	2	
53697 IF Engineering					1,948	1,948	1,948	
TOTAL OTHER CHARGES	*	29	48	64	3,465	1,981	1,981	*
TOTAL GROSS BUDGET	**	30	49	65	11,466	9,982	9,982	*
TOTAL NET BUDGET	**	30	49	65	11,466	9,982	9,982	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASE IN OBLIGATED F/B	*			435				*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	30	49	500	11,466	9,982	9,982	*
USER PAY REVENUES								
46627 IF Cost Plan Reimb		23						
TOTAL USER PAY REVENUES	*	23						*
TOTAL GOVERNMENTAL REVENUES	*							*
GENERAL REVENUES								
44100 Interest Apportioned		351	449	500	400	400	400	
44103 Interest-FMV Adjustments		262-	362					
TOTAL GENERAL REVENUES	*	89	811	500	400	400	400	*
TOTAL CANCELLATION OF OBLIGATED F/B	*				11,066	9,582	9,582	*
TOTAL GENERAL REVENUES	*							*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	112	811	500	11,466	9,982	9,982	*
UNREIMBURSED COSTS	**	82-	762-					*

STATE CONTROLLER C O U N T Y O F S U T T E R UNIT TITLE: COUNTY WATER ZONE #9 DEPT 0-331
COUNTY BUDGET ACT STATE OF CALIFORNIA
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION:
SCHEDULE 9 FOR FISCAL YEAR 2019-20 ACTIVITY: FUND 0331

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
SERVICES AND SUPPLIES								
52180 Professional/Specialized Srvs		1,695	14,708	15,500	5,200	5,200	5,200	
52730 ISF Liability Premium		3	3	3	5	5	5	
TOTAL SERVICES AND SUPPLIES	*	1,698	14,711	15,503	5,205	5,205	5,205	*
OTHER CHARGES								
53401 Treasury Fee		35	41	50	37	37	37	
53550 Taxes & Assessments		5	5					
TOTAL OTHER CHARGES	*	40	46	50	37	37	37	*
TOTAL GROSS BUDGET	**	1,738	14,757	15,553	5,242	5,242	5,242	*
TOTAL NET BUDGET	**	1,738	14,757	15,553	5,242	5,242	5,242	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASE IN OBLIGATED F/B	*			447	458	458	458	*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	1,738	14,757	16,000	5,700	5,700	5,700	*
TOTAL USER PAY REVENUES	*							*
TOTAL GOVERNMENTAL REVENUES	*							*
GENERAL REVENUES								
41222 Prop Tx Special Assments Curnt		2,039	2,622	5,500	5,200	5,200	5,200	
41529 Prop Spec Assmnt Curnt Zn 9		3,204	2,622					
44100 Interest Apportioned		430	521	500	500	500	500	
44103 Interest-FMV Adjustments		340-	443					
TOTAL GENERAL REVENUES	*	5,333	6,208	6,000	5,700	5,700	5,700	*
TOTAL CANCELLATION OF OBLIGATED F/B	*			10,000				*
TOTAL GENERAL REVENUES	*							*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	5,333	6,208	16,000	5,700	5,700	5,700	*
UNREIMBURSED COSTS	**	3,595-	8,549					*

STATE CONTROLLER C O U N T Y O F S U T T E R UNIT TITLE: COUNTY WATER ZONE #11 DEPT 0-332
COUNTY BUDGET ACT STATE OF CALIFORNIA
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION:
SCHEDULE 9 FOR FISCAL YEAR 2019-20 ACTIVITY: FUND 0332

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
SERVICES AND SUPPLIES								
52730 ISF Liability Premium		1	1	1	2	2	2	
TOTAL SERVICES AND SUPPLIES	*	1	1	1	2	2	2	*
OTHER CHARGES								
53401 Treasury Fee		170	182	200	181	181	181	
TOTAL OTHER CHARGES	*	170	182	200	181	181	181	*
TOTAL GROSS BUDGET	**	171	183	201	183	183	183	*
TOTAL NET BUDGET	**	171	183	201	183	183	183	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASE IN OBLIGATED F/B	*			1,799	2,317	2,317	2,317	*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	171	183	2,000	2,500	2,500	2,500	*
USER PAY REVENUES								
46268 New Construction Drainage Fees			2,203					
TOTAL USER PAY REVENUES	*		2,203					*
TOTAL GOVERNMENTAL REVENUES	*							*
GENERAL REVENUES								
44100 Interest Apportioned		2,058	2,302	2,000	2,500	2,500	2,500	
44103 Interest-FMV Adjustments		1,534-	2,131					
TOTAL GENERAL REVENUES	*	524	4,433	2,000	2,500	2,500	2,500	*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	524	6,636	2,000	2,500	2,500	2,500	*
UNREIMBURSED COSTS	**	353-	6,453-					*

STATE CONTROLLER — C O U N T Y O F S U T T E R — UNIT TITLE: COUNTY WATER ZONE #12 — DEPT 0-333

COUNTY BUDGET ACT — STATE OF CALIFORNIA

(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION:

SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: — FUND 0333

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
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	3	5	4	4	4	
TOTAL OTHER CHARGES	*	3	3	5	4	4	4	*
TOTAL GROSS BUDGET	**	4	4	6	5	5	5	*
TOTAL NET BUDGET	**	4	4	6	5	5	5	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASE IN OBLIGATED F/B	*			44	45	45	45	*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	4	4	50	50	50	50	*
TOTAL USER PAY REVENUES	*							*
TOTAL GOVERNMENTAL REVENUES	*							*
GENERAL REVENUES								
44100 Interest Apportioned		39	44	50	50	50	50	
44103 Interest-FMV Adjustments		29-	41					
TOTAL GENERAL REVENUES	*	10	85	50	50	50	50	*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	10	85	50	50	50	50	*
UNREIMBURSED COSTS	**	6-	81-					*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: COUNTY WATER ZONE #13 — DEPT 0-334
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION:
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: — FUND 0334

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
SERVICES AND SUPPLIES								
52730 ISF Liability Premium		1	1	1	2	2	2	
TOTAL SERVICES AND SUPPLIES	*	1	1	1	2	2	2	*
OTHER CHARGES								
53401 Treasury Fee		103	110	150	110	110	110	
TOTAL OTHER CHARGES	*	103	110	150	110	110	110	*
TOTAL GROSS BUDGET	**	104	111	151	112	112	112	*
TOTAL NET BUDGET	**	104	111	151	112	112	112	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASE IN OBLIGATED F/B	*			1,349	1,388	1,388	1,388	*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	104	111	1,500	1,500	1,500	1,500	*
TOTAL USER PAY REVENUES	*							*
TOTAL GOVERNMENTAL REVENUES	*							*
GENERAL REVENUES								
44100 Interest Apportioned		1,243	1,390	1,500	1,500	1,500	1,500	
44103 Interest-FMV Adjustments		926-	1,288					
TOTAL GENERAL REVENUES	*	317	2,678	1,500	1,500	1,500	1,500	*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	317	2,678	1,500	1,500	1,500	1,500	*
UNREIMBURSED COSTS	**	213-	2,567-					*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: CO CONSOLIDATED ST LIGHT DIST — DEPT 0-340
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION:
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: — FUND 0340

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
SERVICES AND SUPPLIES								
52150 Memberships		460	473	460	473	473	473	
52180 Professional/Specialized Srvs				2,000	2,000	2,000	2,000	
52260 Utilities		43,401	41,467	48,000	48,000	48,000	48,000	
52723 ISF IT Services Provided		257		258	258	258	258	
52730 ISF Liability Premium		28	33	33	65	76	76	
TOTAL SERVICES AND SUPPLIES	*	44,146	41,973	50,751	50,796	50,807	50,807	*
OTHER CHARGES								
53401 Treasury Fee		1,907	2,078	2,200	2,012	2,012	2,012	
53670 IF OH Cost Plan		890	491	491	538	538	538	
53697 IF Engineering		1,267	696	4,551	2,354	2,354	2,354	
TOTAL OTHER CHARGES	*	4,064	3,265	7,242	4,904	4,904	4,904	*
TOTAL GROSS BUDGET	**	48,210	45,238	57,993	55,700	55,711	55,711	*
TOTAL NET BUDGET	**	48,210	45,238	57,993	55,700	55,711	55,711	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASE IN OBLIGATED F/B	*			37,237	40,925	40,925	40,925	*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	48,210	45,238	95,230	96,625	96,636	96,636	*
TOTAL USER PAY REVENUES	*							*
GOVERNMENTAL REVENUES								
45135 St Other in Lieu		24	22	30	25	25	25	
45156 St Fish & Game in Lieu		13	14					
45270 St Homeowners Property Tax		716	730	800	800	800	800	
45380 Fed Wildlife Refuge		21	25					
TOTAL GOVERNMENTAL REVENUES	*	774	791	830	825	825	825	*
GENERAL REVENUES								
41110 Property Tax Current Secured		62,385	66,232	65,300	68,000	68,000	68,000	
41111 Property Tax Curnt Supplementl		1,091	1,422	2,300	1,000	1,000	1,000	
41120 Property Tax Current Unsecured		3,550	3,597	3,800	3,800	3,800	3,800	
41220 Property Tax Prior Unsecured		55	2-					
44100 Interest Apportioned		23,120	26,281	23,000	23,000	23,011	23,011	
44103 Interest-FMV Adjustments		17,311-	23,984					
TOTAL GENERAL REVENUES	*	72,890	121,514	94,400	95,800	95,811	95,811	*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	73,664	122,305	95,230	96,625	96,636	96,636	*
UNREIMBURSED COSTS	**	25,454-	77,067-					*

STATE CONTROLLER C O U N T Y O F S U T T E R UNIT TITLE: ROYO RANCHERO CNSTRCT-LO CANAL DEPT 0-389
COUNTY BUDGET ACT STATE OF CALIFORNIA
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION:
SCHEDULE 9 FOR FISCAL YEAR 2019-20 ACTIVITY: FUND 0389

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
OTHER CHARGES								
53401 Treasury Fee		57	61	75	61	61	61	
TOTAL OTHER CHARGES	*	57	61	75	61	61	61	*
TOTAL GROSS BUDGET	**	57	61	75	61	61	61	*
TOTAL NET BUDGET	**	57	61	75	61	61	61	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASE IN OBLIGATED F/B	*			575	639	639	639	*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	57	61	650	700	700	700	*
TOTAL USER PAY REVENUES	*							*
TOTAL GOVERNMENTAL REVENUES	*							*
GENERAL REVENUES								
44100 Interest Apportioned		690	771	650	700	700	700	
44103 Interest-FMV Adjustments		514-	715					
TOTAL GENERAL REVENUES	*	176	1,486	650	700	700	700	*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	176	1,486	650	700	700	700	*
UNREIMBURSED COSTS	**	119-	1,425-					*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: RIO RAMAZA COMMUNITY SRVC DIST — DEPT 0-395
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION:
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: — FUND 0395

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
SALARIES AND EMPLOYEE BENEFITS								
51010 Permanent Salaries		2,927	2,713	3,661				
51100 Payroll Tax-Social Security		171	159	215				
51101 Payroll Taxes-Medicare		40	37	51				
51110 Co Contribution Retirement		712	270	970				
51120 Co Contribution-Group Insuranc		618	557	802				
TOTAL SALARIES AND EMPLOYEE BENEFITS	*	4,468	3,736	5,699				*
SERVICES AND SUPPLIES								
52045 Weed Control Chemicals		471		500	500	500	500	
52150 Memberships			195		195	195	195	
52170 Office Expenses				100	100	100	100	
52172 Postage		16	17	100	100	100	100	
52180 Professional/Specialized Srvs			1,376		27,899	27,899	27,899	
52193 Prof & Spec Services Admin		5,080	2,711	5,000	5,000	5,000	5,000	
52216 Prof & Spec Program Admin				5,000	8,101	8,101	8,101	
52230 Special Departmental Expense		6,880	7,524	7,000	7,600	7,600	7,600	
52250 Transportation & Travel		10	10		25	25	25	
52260 Utilities		325	580	350	350	350	350	
52730 ISF Liability Premium		57	72	72	105	123	123	
TOTAL SERVICES AND SUPPLIES	*	12,839	12,485	18,122	49,975	49,993	49,993	*
OTHER CHARGES								
53401 Treasury Fee		201	208	250	213	213	213	
53602 IF Gen Insurance & Bond		9	18	18	13	13	13	
53670 IF OH Cost Plan		3,873	1,896	1,896	62	62	62	
TOTAL OTHER CHARGES	*	4,083	2,122	2,164	288	288	288	*
TOTAL GROSS BUDGET	**	21,390	18,343	25,985	50,263	50,281	50,281	*
TOTAL NET BUDGET	**	21,390	18,343	25,985	50,263	50,281	50,281	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	21,390	18,343	25,985	50,263	50,281	50,281	*
USER PAY REVENUES								
46114 Admin/Clerical Cost Fee		119	141	50	50	50	50	
46333 Sewer Service		6,004	4,747	5,940	4,620	4,620	4,620	
TOTAL USER PAY REVENUES	*	6,123	4,888	5,990	4,670	4,670	4,670	*
GOVERNMENTAL REVENUES								
43203 Finance Charge/Late Fee		730	526					
45135 St Other in Lieu		1	1					
45156 St Fish & Game in Lieu		1	1					
45270 St Homeowners Property Tax		36	36	100	100	100	100	
45380 Fed Wildlife Refuge		1	1					
TOTAL GOVERNMENTAL REVENUES	*	769	565	100	100	100	100	*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: RIO RAMAZA COMMUNITY SRVC DIST — DEPT 0-395
COUNTY BUDGET ACT — STATE OF CALIFORNIA — (CONTINUED)
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION:
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: — FUND 0395

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
GENERAL REVENUES								
41110 Property Tax Current Secured		3,026	3,143	3,100	3,200	3,200	3,200	
41111 Property Tax Curnt Supplementl		55	70	10				
41120 Property Tax Current Unsecured		178	175	200	200	200	200	
41220 Property Tax Prior Unsecured		3						
44100 Interest Apportioned		2,432	2,605	2,000	2,500	2,500	2,500	
44103 Interest-FMV Adjustments		1,783-	2,409					
TOTAL GENERAL REVENUES	*	3,911	8,402	5,310	5,900	5,900	5,900	*
OTHER FINANCING SOURCES								
48600 O/T in - from GF		2,894						
TOTAL OTHER FINANCING SOURCES	*	2,894						*
TOTAL CANCELLATION OF OBLIGATED F/B	*			14,583	39,593	39,611	39,611	*
TOTAL GENERAL REVENUES	*							*
TOTAL OTHER FINANCING SOURCES	*							*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	13,697	13,855	25,983	50,263	50,281	50,281	*
UNREIMBURSED COSTS	**	7,693	4,488	2				*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: ROYO RANCHERO CONSTRUCTION — DEPT 0-397
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION:
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: — FUND 0397

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
OTHER CHARGES								
53401 Treasury Fee		33	36	50	36	36	36	
TOTAL OTHER CHARGES	*	33	36	50	36	36	36	*
TOTAL GROSS BUDGET	**	33	36	50	36	36	36	*
TOTAL NET BUDGET	**	33	36	50	36	36	36	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASE IN OBLIGATED F/B	*			350	364	364	364	*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	33	36	400	400	400	400	*
TOTAL USER PAY REVENUES	*							*
TOTAL GOVERNMENTAL REVENUES	*							*
GENERAL REVENUES								
44100 Interest Apportioned		405	453	400	400	400	400	
44103 Interest-FMV Adjustments		302-	420					
TOTAL GENERAL REVENUES	*	103	873	400	400	400	400	*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	103	873	400	400	400	400	*
UNREIMBURSED COSTS	**	70-	837-					*

STATE CONTROLLER — C O U N T Y O F S U T T E R — UNIT TITLE: URBAN AREA RESIDENT ST LIGHTNG — DEPT 3-000
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION:
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: — FUND 3000

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
SERVICES AND SUPPLIES								
52130 Maintenance Structure/Imprvmnt				2,000	2,000	2,000	2,000	
52150 Memberships		140	157	140	157	157	157	
52180 Professional/Specialized Srvs				2,000	2,000	2,000	2,000	
52260 Utilities		14,853	14,266	17,500	17,500	17,500	17,500	
52730 ISF Liability Premium		10	13	13	19	22	22	
TOTAL SERVICES AND SUPPLIES	*	15,003	14,436	21,653	21,676	21,679	21,679	*
OTHER CHARGES								
53401 Treasury Fee		442	474	650	466	466	466	
53550 Taxes & Assessments		47	47		100	100	100	
53670 IF OH Cost Plan		389	177	177	197	197	197	
53697 IF Engineering		1,371	696	4,551	2,354	2,354	2,354	
TOTAL OTHER CHARGES	*	2,249	1,394	5,378	3,117	3,117	3,117	*
TOTAL GROSS BUDGET	**	17,252	15,830	27,031	24,793	24,796	24,796	*
TOTAL NET BUDGET	**	17,252	15,830	27,031	24,793	24,796	24,796	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	17,252	15,830	27,031	24,793	24,796	24,796	*
TOTAL USER PAY REVENUES	*							*
TOTAL GOVERNMENTAL REVENUES	*							*
GENERAL REVENUES								
41222 Prop Tx Special Assments Curnt		16,268	16,232	17,200	17,000	17,003	17,003	
44100 Interest Apportioned		5,352	5,983	5,000	5,500	5,500	5,500	
44103 Interest-FMV Adjustments		3,983-	5,538					
TOTAL GENERAL REVENUES	*	17,637	27,753	22,200	22,500	22,503	22,503	*
TOTAL CANCELLATION OF OBLIGATED F/B	*			4,831	2,293	2,293	2,293	*
TOTAL GENERAL REVENUES	*							*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	17,637	27,753	27,031	24,793	24,796	24,796	*
UNREIMBURSED COSTS	**	385-	11,923-					*

STATE CONTROLLER — COUNTY OF SUTTER — UNIT TITLE: LO LIBRARY ENDOWNMENT FUND — DEPT 4-300
COUNTY BUDGET ACT — STATE OF CALIFORNIA
(1985) — BUDGET UNIT FINANCING USES DETAIL — FUNCTION:
SCHEDULE 9 — FOR FISCAL YEAR 2019-20 — ACTIVITY: — FUND 4300

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2017-18	ACTUAL EXPEND. 2018-19	FINAL APPROP. 2018-19	DEPARTMENT REQUEST 2019-20	CAO RECOMMEND 2019-20	BOS ADOPTED 2019-20	
OTHER CHARGES								
53200 Contribution to Other Agencies		30,000						
TOTAL OTHER CHARGES	*	30,000						*
TOTAL GROSS BUDGET	**	30,000						*
TOTAL NET BUDGET	**	30,000						*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASE IN OBLIGATED F/B	*			138				*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	30,000		138				*
TOTAL USER PAY REVENUES	*							*
TOTAL GOVERNMENTAL REVENUES	*							*
TOTAL GENERAL REVENUES	*							*
OTHER FINANCING SOURCES								
48600 O/T in - from GF				138				
TOTAL GENERAL REVENUES	*			138				*
TOTAL OTHER FINANCING SOURCES	*							*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**			138				*
UNREIMBURSED COSTS	**	30,000						*

APPENDIX

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APPENDIX—Elementary Concepts to Understanding the Budget

Rules for preparing the budget are explained, in part, by the following:

Government Code §29009—

In the proposed and final budgets the budgetary requirements shall equal the available financing.

State of California Accounting Standards and Procedures for Counties

8.33 Budgeting, Fund Balances, Reserves, and Designations.

The basic premise for county budgeting is that the total requirements must equal the available means of financing. This is true even when the available means of financing is excessive. In such circumstances, the property tax or service charges must be reduced.

This condition applies not only to the adopted budget but also to the actual operating results. The exception is that the actual available financing may exceed the actual requirements. This results in an available fund balance for the next fiscal year.

Another way of expressing it is to say that negative available fund balances are not permitted. Adjustments must be made to avoid such a condition.

The one assurance any manager has is that his/her estimates will rarely, if ever, exactly match the actual results. The process accommodates this condition by providing for changes in the estimated available financing and estimated financing requirements. A failure to realize the estimated available financing requires a corresponding reduction in estimated financing requirements (excluding reserves). On the other hand, unanticipated available financing, if legally authorized, may permit an increase in estimated financing requirements.

Compliance is shown in the required reports comparing actual total expenditures and income with the approved budget. However, these are not the only components. The beginning figures for fund balances, reserves, and designations are subject to change. Also, the actual reserves could be different from the anticipated reserves.

Government Code §30200—

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

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2019-20 SUTTER COUNTY TAX RATES

TAX RATE AREA	GENERAL RATE	ELEM BOND	HIGH BOND	UNIFIED BOND	YCCD BOND	TOTAL RATE
YUBA UNIFIED OUT						
51-001:170	1.000000			0.047075 [A] 0.033544 [C]	0.011855 [H] 0.011193 [I] 0.002296 [J] 0.003397 [O]	1.109360
51-171:173	1.000000				0.011855 [H] 0.011193 [I] 0.002296 [J] 0.003397 [O]	1.028741
BRITTAN 52-001:033	1.000000	0.023329 [N]	0.026508 [K]		0.011855 [H] 0.011193 [I] 0.002296 [J] 0.003397 [O]	1.078578
BROWNS 53-000:002	1.000000		0.007558 [D] 0.018457 [L]		0.011855 [H] 0.011193 [I] 0.002296 [J] 0.003397 [O]	1.054756
FRANKLIN 56-001:022	1.000000	0.029636 [G]	0.026508 [K]		0.011855 [H] 0.011193 [I] 0.002296 [J] 0.003397 [O]	1.084885
KNIGHTS 58-001:002	1.000000			0.023000 [F]	0.011855 [H] 0.011193 [I] 0.002296 [J] 0.003397 [O]	1.051741
LIVE OAK UNIFIED OUT 61-001:079	1.000000			0.059013 [E] 0.048079 [M]	0.011855 [H] 0.011193 [I] 0.002296 [J] 0.003397 [O]	1.135833
MARCUM ILLINOIS 62-001:009	1.000000		0.007558 [D] 0.018457 [L]		0.011855 [H] 0.011193 [I] 0.002296 [J] 0.003397 [O]	1.054756
MERIDIAN 63-000:012	1.000000		0.026508 [K]		0.011855 [H] 0.011193 [I] 0.002296 [J] 0.003397 [O]	1.055249
NUESTRO 66-001:032	1.000000		0.026508 [K]		0.011855 [H] 0.011193 [I] 0.002296 [J] 0.003397 [O]	1.055249
PLEASANT GROVE 67-001:002	1.000000		0.007558 [D] 0.018457 [L]		0.011855 [H] 0.011193 [I] 0.002296 [J] 0.003397 [O]	1.054756

2019-20 SUTTER COUNTY TAX RATES

WINSHIP 77-001:008	1.000000		0.026508 [K]		0.011855 [H] 0.011193 [I] 0.002296 [J] 0.003397 [O]	1.055249
ROBBINS 77-009:016	1.000000		0.026508 [K]	0.018084 [B]	0.011855 [H] 0.011193 [I] 0.002296 [J] 0.003397 [O]	1.073333
CITY OF YUBA CITY 01-000:063,065:100,102: 131,133:170,190:210, 239:261,263:289,295: 306,320:334,338:347	1.000000			0.047075 [A] 0.033544 [C]	0.011855 [H] 0.011193 [I] 0.002296 [J] 0.003397 [O]	1.109360
CITY OF YUBA CITY 01-101,132,262,307:319	1.000000			0.047075 [A]	0.011855 [H] 0.011193 [I] 0.002296 [J] 0.003397 [O]	1.075816
CITY OF YUBA CITY 01-336,337,349:356	1.000000	0.029636 [G]	0.026508 [K]		0.011855 [H] 0.011193 [I] 0.002296 [J] 0.003397 [O]	1.084885
CITY OF YUBA CITY 01-064,171:189,211:238, 290:294,335,348	1.000000				0.011855 [H] 0.011193 [I] 0.002296 [J] 0.003397 [O]	1.028741
CITY OF LIVE OAK 02-000:027	1.000000			0.059013 [E] 0.048079 [M]	0.011855 [H] 0.011193 [I] 0.002296 [J] 0.003397 [O]	1.135833
UNITARY AVERAGE TAX RATE						1.149914

[A] Y C UNIF 1999 D S + REFUNDING BOND (BM)
[B] ROBBINS 1999 D S + REFUNDING BOND (BT)
[C] Y C UNIF 2004 D S (BQ)
[D] EAST NICOLAUS HIGH 2000 D S (BF)
[E] LO UNIF 2004 D S (BP)
[F] WOODLAND JOINT UNIF SCHL DIST 2000 D S (BE)
[G] FRANKLIN ELEM SCHL DIST 2006 D S (BW)
[H] YUBA COMM COLLEGE 2006 D S - A (BX)
[I] YUBA COMM COLLEGE 2006 D S - B (BY)
[J] YUBA COMM COLLEGE 2006 D S - C (BV)
[K] SUTTER UNION HIGH 2007 D S (BZ)
[L] EAST NICOLAUS HIGH 2014 D S (BG)
[M] LO UNIF 2016 D S (BR)
[N] BRITTAN ELEM 2018 D S (BS)
[O] YUBA COMM COLLEGE 2006 D S - D (BU)

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

RESOLUTION OF THE SUTTER COUNTY BOARD OF SUPERVISORS TO DETERMINE THE APPROPRIATIONS LIMITS OF TAX PROCEEDS FOR FISCAL YEAR 2019-20	RESOLUTION NO. 19-051

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

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

WHEREAS, the documentation used to determine the appropriation limit has been available to the public for at least fifteen (15) days prior to the regularly scheduled meeting of June 25, 2019.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The Board of Supervisors adopts the higher of the California per capita personal income or the change in the assessment roll due to local nonresidential construction as the economic growth factor and further resolves the population factor is based on the higher of the change in population within the incorporated portion of the county, the change in population within the county or the change in population of the county combined with the change within all counties having borders contiguous to it.

2. The appropriation limit for the 2019-20 fiscal year for the following entities are:

County of Sutter	$ 232,563,773
County Service Area C	$ 729,597
County Service Area D	$ 968,957
County Service Area F	$ 15,185,477
County Service Area G	$ 2,364,141
Sutter County Consolidated Lighting District	$ 381,271
Rio Ramaza Community Services District	$ 31,903

3 Effective date of this resolution is July 1, 2019.

PASSED AND ADOPTED this 25th day of June 2019, by the Board of Supervisors of the County of Sutter, State of California, by the following vote:

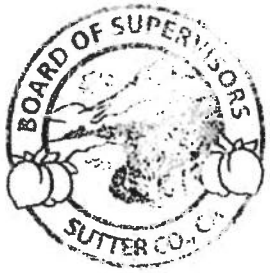
AYES: Supervisors Sullenger, Ziegenmeyer, Whiteaker, and Conant

NOES: None

ABSENT: Supervisor Flores

MAT CONANT, CHAIRMAN
BOARD OF SUPERVISORS

ATTEST:
DONNA M. JOHNSTON, CLERK
BY: Christine Morris
DEPUTY



Reso. 19-051
June 25, 2019
Book 62, Page 35

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

RESOLUTION OF THE SUTTER COUNTY BOARD OF SUPERVISORS, ADOPTING THE BUDGET FOR THE COUNTY OF SUTTER FOR THE FISCAL YEAR JULY 1, 2019 TO JUNE 30, 2020	))))	RESOLUTION NO. 19-059

WHEREAS, the Board of Supervisors of the County of Sutter heretofore approved a Recommended Budget for the County of Sutter and held duly noticed hearings thereon as required by law for the purpose of developing an Adopted Budget for the County of Sutter for Fiscal Year (FY) 2019-20; and

WHEREAS, the County Administrative Officer has submitted a compilation of modifications to the Recommended Budget approved by the Board of Supervisors following the hearing; and

WHEREAS, the aforementioned revisions are incorporated into the attached Exhibits and are hereby made a part of this resolution.

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

1. Adopted Budget. The budget of the County of Sutter for the fiscal year beginning on July 1, 2019, and ending on June 30, 2020, as submitted to the Board of Supervisors by the County Administrative Officer on July 23, 2019, and as later modified by the Board of Supervisors, and as may be balanced pursuant to Section 2, below, is hereby approved and adopted, by reference, as the Adopted Budget of the County of Sutter for Fiscal Year 2019-20.

2. Year-End Closing Adjustments for FY 2018-19. The Auditor-Controller is authorized to make the following adjustments to the FY 2019-20 budget where the FY 2018-19 actual year-end closing figures for any fund differ from the FY 2019-20 beginning fund balance budget estimates:

   (A) Should the available financing exceed the financing requirements for the General Fund, the excess shall be returned to the General Fund's Committed Fund Balance for Capital Projects. The Auditor-Controller shall report to the County Administrative Officer any amounts required to be adjusted pursuant to this section no later than October 11, 2019. No such adjustment(s) referenced in this section shall be considered authorized without the review and written approval of the County Administrative Officer.

   (B) Should the available financing exceed the financing requirements for any individual fund other than the General Fund, the excess shall be applied to increase the Appropriation for Contingency in the respective fund as provided by Government Code Section 29084. The Auditor-Controller shall report to the County Administrative Officer any amounts required to be adjusted pursuant to this section no later than October 12, 2018. No such adjustment(s) referenced in this section shall be considered authorized without the review and written approval of the County Administrative Officer.

   (C) Should the financing requirements for any individual fund, other than the General Fund, exceed available financing, the Auditor-Controller shall reduce the Appropriation for Contingency in the respective fund, until exhausted, and then shall reduce the appropriate Obligated Fund Balance account by applying the Board of Supervisors Fund Balance Policy in the respective fund. If financing requirements still exceed available financing, the Auditor-Controller shall inform the County Administrative Officer no later than October 11, 2019, and the County Administrative Officer will make recommendations to the Board for adjustments in appropriate accounts as deemed necessary by the County Administrative Officer.

3. General Reserve. Pursuant to Government Code Section 29086, the General Fund General Reserve (account #31260) will be set and maintained at $1,100,000, and shall not be cancelled, increased, or decreased except in cases of a legally declared emergency, as provided in Government Code Section 29127.

4. Appropriations for Contingencies. The General Fund Appropriation for Contingencies is appropriated at $1,061,960.

5. Submission of Final Budget to State Controller. The Auditor-Controller shall file a copy of the Adopted Budget with the Clerk of the Board and the Office of the State Controller not later than December 1, 2019, consistent with Government Code Section 29093 and Board Resolution #92-112, adopted by the Board of Supervisors on July 28, 1992.

6. Budget Transfers. Pursuant to Government Code Section 29125, the County Administrative Officer is authorized to approve budget transfers between objects within the same budget unit provided that the overall appropriations of the budget unit are not increased.

7. Fiscal Year 2019-20 Year-End Balances of Funds 12, 13, 14 and 15. The Auditor-Controller is directed, after all other accounting entries are made for FY 2019-20, and prior to closing the books on the fiscal year, to bring the fund balance of Funds 12, 14 and 15 to zero by returning any excess revenue to the General Fund. The Auditor-Controller is directed, after all other accounting entries are made for FY 2019-20, and prior to closing the books on the fiscal year, to bring the fund balance of Fund 13 to zero by returning any excess revenue to the Local Health & Welfare Trust – Social Services (Welfare Realignment) special revenue fund #0248.

PASSED AND ADOPTED by the Board of Supervisors of the County of Sutter, State of California, this 27TH day of August 2019, by the following vote:

AYES: Supervisors Flores, Ziegenmeyer, Whiteaker, and Conant

NOES: None

ABSENT: Supervisor Sullenger

BOARD OF SUPERVISORS SUTTER CO., CA

MAT CONANT, CHAIRMAN
BOARD OF SUPERVISORS

ATTEST:
DONNA M. JOHNSTON, CLERK
BY: _____
DEPUTY

Reso 19-059
August 27, 2019
Book 62, Page 51

Exhibit I

HHS FY2019-20 Budget Hearing Amendment

Fund	Department	Account Name	Account Number	Appropriation Increase / (Decrease)	Revenue Increase / (Decrease)	Unreimb Cost Increase / (Decrease)
0007	Behavioral Health	Permanent Salaries	4102-103-51010	$125,502		
0007	Behavioral Health	Other Pay	4102-103-51014	$1,255		
0007	Behavioral Health	Payroll Tax-SS	4102-103-51100	$7,818		
0007	Behavioral Health	Payroll Tax-Medicare	4102-103-51101	$1,828		
0007	Behavioral Health	Co Contribution Retirement	4102-103-51110	$36,379		
0007	Behavioral Health	Co Contribution - Gp Insurance	4102-103-51120	$17,638		
0007	Behavioral Health	Contribution Def Comp	4102-103-51121	$655		
0007	Behavioral Health	Co Contribution HSA	4102-103-51123	$7,305		
0007	Behavioral Health	Permanent Salaries	4102-107-51010	$58,069		
0007	Behavioral Health	Other Pay	4102-107-51014	$581		
0007	Behavioral Health	Payroll Tax-SS	4102-107-51100	$3,677		
0007	Behavioral Health	Payroll Tax-Medicare	4102-107-51101	$860		
0007	Behavioral Health	Co Contribution Retirement	4102-107-51110	$16,590		
0007	Behavioral Health	Co Contribution - Gp Insurance	4102-107-51120	$17,638		
0007	Behavioral Health	Contribution Def Comp	4102-107-51121	$655		
0007	Behavioral Health	Co Contribution HSA	4102-107-51123	$7,305		
0007	Behavioral Health	Permanent Salaries	4102-117-51010	$143,789		
0007	Behavioral Health	Other Pay	4102-117-51014	$2,453		
0007	Behavioral Health	Payroll Tax-SS	4102-117-51100	$9,158		

Exhibit I

HHS FY2019-20 Budget Hearing Amendment

Fund	Department	Account Name	Account Number	Appropriation Increase / (Decrease)	Revenue Increase / (Decrease)	Unreimb Cost Increase / (Decrease)
0007	Behavioral Health	Payroll Tax-Medicare	4102-117-51101	$2,141		
0007	Behavioral Health	Co Contribution Retirement	4102-117-51110	$41,577		
0007	Behavioral Health	Co Contribution - Gp Insurance	4102-117-51120	$34,999		
0007	Behavioral Health	Contribution Def Comp	4102-117-51121	$1,965		
0007	Behavioral Health	Co Contribution HSA	4102-117-51123	$14,610		
0007	Behavioral Health	Permanent Salaries	4102-182-51010	($105,523)		
0007	Behavioral Health	Other Pay	4102-182-51014	($1,055)		
0007	Behavioral Health	Payroll Tax-SS	4102-182-51100	($6,521)		
0007	Behavioral Health	Payroll Tax-Medicare	4102-182-51101	($1,549)		
0007	Behavioral Health	Co Contribution Retirement	4102-182-51110	($30,147)		
0007	Behavioral Health	Co Contribution - Gp Insurance	4102-182-51120	($8,553)		
0007	Behavioral Health	Contribution Def Comp	4102-182-51121	($655)		
0007	Behavioral Health	IF Human Services Admin	4102-101-53633	($112,144)		
0007	Behavioral Health	Fed MH Medi Cal	4102-101-45356		$288,195	
			Total Fund 0007	$288,195	$288,195	
0013	Welfare Administration	Permanent Salaries	5101-20-51010	$122,344		
0013	Welfare Administration	Other Pay	5101-20-51014	$1,223		
0013	Welfare Administration	Payroll Tax-SS	5101-20-51100	$7,661		
0013	Welfare Administration	Payroll Tax-Medicare	5101-20-51101	$1,792		

Exhibit I

HHS FY2019-20 Budget Hearing Amendment

Fund	Department	Account Name	Account Number	Appropriation Increase / (Decrease)	Revenue Increase / (Decrease)	Unreimb Cost Increase / (Decrease)
0013	Welfare Administration	Co Contribution Retirement	5101-20-51110	$35,302		
0013	Welfare Administration	Co Contribution - Gp Insurance	5101-20-51120	$35,276		
0013	Welfare Administration	Contribution Def Comp	5101-20-51121	$1,310		
0013	Welfare Administration	Co Contribution HSA	5101-20-51123	$14,610		
0013	Welfare Administration	IF Human Services Admin	5101-00-53633	($63,502)		
0013	Welfare Administration	St Welfare Admin	5101-00-45140		$77,978	
0013	Welfare Administration	Fed Welfare Admin	5101-00-45310		$77,978	
			Total Fund 0013	$155,956	$155,956	
0001	Public Guardian	IF Human Services Admin	2709-00-53633	($4,057)		
0001	Public Guardian	Maint Structure/Improvement	2709-00-52130	$4,057		
0012	HHS Admin	IF Mental Health	4120-00-46520		($112,144)	
0012	HHS Admin	IF Welfare/SS	4120-00-46536		($71,676)	
0012	HHS Admin	Permanent Salaries	4120-00-51010	($122,352)		
0012	HHS Admin	Other Pay	4120-00-51014	($1,224)		
0012	HHS Admin	Payroll Tax-SS	4120-00-51100	($7,536)		
0012	HHS Admin	Payroll Tax-Medicare	4120-00-51101	($1,774)		
0012	HHS Admin	Co Contribution Retirement	4120-00-51110	($34,955)		
0012	HHS Admin	Co Contribution - Gp Insurance	4120-00-51120	($12,692)		
0012	HHS Admin	Contribution Def Comp	4120-00-51121	($3,237)		

Exhibit I

HHS FY2019-20 Budget Hearing Amendment

Fund	Department	Account Name	Account Number	Appropriation Increase / (Decrease)	Revenue Increase / (Decrease)	Unreimb Cost Increase / (Decrease)
5200	Public Authority	IF Human Services Admin	5200-00-53633	($4,057)		
5200	Public Authority	Inc F/B	5200-00-59995	$4,057		
			Total Other Funds	($133,320)	($133,320)	$0

Exhibit 2

CAO / GENERAL FUND FY2019-20 Budget Hearing Amendment

Fund	Department	Account Name	Account Number	Appropriation Increase / (Decrease)	Revenue Increase / (Decrease)	Unreimb Cost Increase / (Decrease)
4590	Liability Insurance ISF	Office Expenses	4590-00-52170	2,400		
4590	Liability Insurance ISF	IF Miscellaneous Revenue	4590-00-46608		2,400	
			Total Fund 4590	2,400	2,400	
0001	General Revenue	O/Trans Out-Capital Project	1209-00-56203	59,570		
0001	General Revenue	Available Fund Balance	1209-00-49999		59,570	
0016	1963 Live Oak Blvd	Capital Asset - Struct & Imprv	1814-00-54200	59,570		
0016	1963 Live Oak Blvd	Operating Transfer In	1814-00-48600		59,570	
			Total Funds 0001 & 0016	119,140	119,140	
0016	Building-CASA de Esperanza	Capital Asset-Struc & Imprv	1810-00-54200	845,104		
0016	Building-CASA de Esperanza	Operating Transfer Out	1810-00-56200	250,000		
0016	Building-CASA de Esperanza	Professional/ Specialized Srvs	1810-00-52180	(95,000)		
0016	Building-CASA de Esperanza	Insurance Reimbursement	1810-00-47521		1,113,698	
0016	Building-CASA de Esperanza	Cancellation of Obligated F/B	1810-00-49995		(113,594)	
			Total Fund 0016	1,000,104	1,000,104	

Exhibit 3

HHS FY2019-20 Budget Amendment on 8/13/2019

Fund	Department	Account Name	Account Number	Appropriation Increase / (Decrease)	Revenue Increase / (Decrease)	Unreimb Cost Increase / (Decrease)
0007	Behavioral Health	Permanent Salaries	4102-716-51010	$40,000		
0007	Behavioral Health	Professional/Specialized Services	4102-716-52180	$500,000		
0007	Behavioral Health	Capital Asset Vehicles	4102-716-54300	$260,600		
0007	Behavioral Health	Fuel & Oil	4102-716-52124	$10,000		
0007	Behavioral Health	Computer Hardware	4102-716-52136	$32,000		
0007	Behavioral Health	Software Licenses	4102-716-52135	$5,000		
0007	Behavioral Health	Communication	4102-716-52060	$5,650		
0007	Behavioral Health	Clothing & Personal	4102-716-52050	$2,300		
0007	Behavioral Health	Office Expenses	4102-716-52170	$10,000		
0007	Behavioral Health	Office Equipment	4102-716-52225	$15,000		
0007	Behavioral Health	Employment Training	4102-716-52232	$310,600		
0007	Behavioral Health	Rent/Leases Structures/Ground	4102-716-52210	$60,000		
0007	Behavioral Health	Support & Care	4102-716-53100	$35,000		
0007	Behavioral Health	Operating Trs In	4102-716-53100		$1,286,150	
0007	Behavioral Health	Operating Trns Out	4104-000-56200	$1,286,150		
0007	Behavioral Health	Cancellation FB	4104-000-49995		$1,286,150	
			Total Fund 0007	$2,572,300	$2,572,300	

Section A - Agriculture, Cultural, Education
Position Allocation Schedule

	FY 2018-19	Changes	FY 2019-20
2601 AGRICULTURAL COMMISSIONER			
ACCOUNTING TECHNICIAN	1.00		1.00
AG COMM-SEALER WGTS & MEAS	1.00		1.00
AG STANDARDS BIOLOGST FLEX 1-3	11.00		11.00
ASST AGRIC COMM - SEALER	1.00		1.00
DEP AG COMMISSIONER/SEALER	2.00		2.00
SECRETARY	2.00		2.00
SUPVG AG STANDARDS BIOLOGIST	1.00		1.00
2601 TOTAL:	**19.00**	***0.00***	**19.00**
AGRICULTURE COMMISSIONER TOTAL:	**19.00**	***0.00***	**19.00**
6301 BI-COUNTY FARM ADVISOR			
EXECUTIVE SECRETARY I	1.00		1.00
OFFICE ASSISTANT	1.00		1.00
6301 TOTAL:	**2.00**	***0.00***	**2.00**
FARM ADVISOR TOTAL:	**2.00**	***0.00***	**2.00**
6201 COUNTY LIBRARY			
ACCOUNTANT	0.05		0.05
DIRECTOR OF LIBRARY SERVICES	1.00		1.00
LIBRARY ASSISTANT FLEX 1-2	5.00		5.00
LIBRARY SERVICES COORDINATOR	3.00		3.00
LIBRARY TECHNICIAN	3.10		3.10
6201 TOTAL:	**12.15**	***0.00***	**12.15**
COUNTY LIBRARY TOTAL:	**12.15**	***0.00***	**12.15**
7201 SUTTER COUNTY MUSEUM			
ACCOUNTANT	0.05		0.05
ASSISTANT MUSEUM CURATOR	1.00		1.00
MUSEUM DIRECTOR-CURATOR	1.00		1.00
7201 TOTAL:	**2.05**	***0.00***	**2.05**
MUSEUM TOTAL:	**2.05**	***0.00***	**2.05**

Section B - Development Services
Position Allocation Schedule

	FY 2018-19	*Changes*	FY 2019-20
2721 DEVELOPMENT SERVICES ADMIN			
ACCOUNTANT	2.00		2.00
ACCOUNTING TECHNICIAN	2.00		2.00
ADMIN FIN MGR DEV SERVICES	1.00		1.00
ASST DIRECTOR OF DEV SERVICES	1.00		1.00
DEVELOPMENT SERVICES TECH I/II	2.00		2.00
DIRECTOR OF DEVELOPMENT SVCS	1.00		1.00
EXECUTIVE SECRETARY II	1.00		1.00
OFFICE ASST I/II	1.00		1.00
PERMIT TECHNICIAN	1.00		1.00
2721 TOTAL:	**12.00**	***0.00***	**12.00**
1920 ENGINEERING SERVICES			
PUBLIC WORKS ENGINEER	6.00		6.00
WATER/WASTEWATER SYSTEM OPER	1.00		1.00
1920 TOTAL:	**7.00**	***0.00***	**7.00**
2724 PLANNING & BUILDING			
BUILDING INSPECTOR FLEX 2-3	1.00		1.00
BUILDING INSPECTION MANAGER	1.00		1.00
CODE ENFORMNT OFFICER FLEX 1-2	1.00		1.00
PLANNER	1.00		1.00
PLANNER FLEX 1-2	1.00		1.00
PLANNER FLEX 2-S	1.00		1.00
2724 TOTAL:	**6.00**	***0.00***	**6.00**
2725 ENVIRONMENTAL HEALTH			
ENVIRO HEALTH SPEC FLEX 1-2	1.00		1.00
ENVIRO HEALTH SPEC FLEX 2-3	3.00		3.00
ENVIRONMENTAL HLTH MANAGER	1.00		1.00
SUPVG ENVIRONMENTAL HLTH SPEC	1.00		1.00
2725 TOTAL:	**6.00**	***0.00***	**6.00**

Section B - Development Services
Position Allocation Schedule

	FY 2018-19	*Changes*	FY 2019-20
3100 ROAD			
DEPUTY DIRECTOR PUBLIC WORKS	1.00		1.00
PUBLIC WORKS EQUIP OPERATOR	5.00		5.00
PUBLIC WORKS LEAD MAINT WKR	3.00		3.00
PUBLIC WORKS MAINT WKR	1.00		1.00
PUBLIC WORKS MAINTE SUPV	3.00		3.00
PUBLIC WRKS MAINT WKR FLEX T-2	10.00	*4.00*	14.00
ROAD MAINT SUPERINTENDENT	1.00		1.00
3100 TOTAL:	**24.00**	***4.00***	**28.00**
0305 COUNTY SERVICE AREA F			
FIRE BATTALION CHIEF	2.00		2.00
FIRE CAPTAIN	9.00		9.00
FIRE ENGINEER	5.00		5.00
0305 TOTAL:	**16.00**	***0.00***	**16.00**
DEVELOPMENT SERVICES TOTAL:	**71.00**	**4.00**	**75.00**

Section C - General Government
Position Allocation Schedule

	FY 2018-19	*Changes*	FY 2019-20
1203 ASSESSOR			
APPRAISAL AIDE	1.00		1.00
APPRAISER FLEX 1-3	5.00		5.00
ASSESSMENT TECHNICIAN FLEX 1-3	5.00		5.00
ASSISTANT ASSESSOR	1.00		1.00
AUDITOR-APPRAISER FLEX 1-3	2.00		2.00
CHIEF APPRAISER	1.00		1.00
COUNTY ASSESSOR	1.00		1.00
SENIOR ASSESSMENT TECHNICIAN	1.00		1.00
1203 TOTAL:	**17.00**	***0.00***	**17.00**
ASSESSOR TOTAL:	**17.00**	***0.00***	**17.00**
1201 AUDITOR-CONTROLLER			
ACCOUNT CLERK II/III	1.00		1.00
ACCOUNTANT	5.45		5.45
ACCOUNTING SYSTEMS ANALYST	1.00		1.00
ACCOUNTING TECHNICIAN	2.00		2.00
ASSISTANT AUDITOR-CONTROLLER	1.00		1.00
AUDITOR-CONTROLLER	1.00		1.00
SR INTERNAL AUDITOR	1.00		1.00
1201 TOTAL:	**12.45**	***0.00***	**12.45**
AUDITOR TOTAL:	**12.45**	***0.00***	**12.45**
1101 BOARD OF SUPERVISORS			
ADMINISTRATIVE ANALYST FLEX 1-2	1.00		1.00
COUNTY SUPERVISOR	5.00		5.00
1101 TOTAL:	**6.00**	***0.00***	**6.00**
BOARD OF SUPERVISORS TOTAL:	**6.00**	***0.00***	**6.00**

		FY 2018-19	Changes	FY 2019-20
	COUNTY ADMINISTRATIVE OFFICE			
1102	***COUNTY ADMINISTRATOR***			
	ANALYST FLEX S-D	2.00		2.00
	ASST COUNTY ADMINISTRATOR	1.00		1.00
	COUNTY ADMINISTRATIVE OFFICER	1.00		1.00
	MANAGEMENT ASST TO THE CAO	1.00		1.00
	PUBLIC INFORMATION OFFCR	0.80		0.80
	1102 TOTAL:	**5.80**	***0.00***	**5.80**
2401	***EMERGENCY SERVICES***			
	EMERGENCY OPERATIONS MANAGER	1.00		1.00
	PUBLIC INFORMATION OFFCR	0.20		0.20
	2401 TOTAL:	**1.20**	***0.00***	**1.20**
2402	***FIRE SERVICES ADMINISTRATION***			
	FIRE SERVICES MANAGER	1.00		1.00
	2402 TOTAL:	**1.00**	***0.00***	**1.00**
CAO TOTAL:		**8.00**	***0.00***	**8.00**
	COUNTY CLERK			
1105	***CLERK OF THE BOARD***			
	ACCOUNTANT	0.05		0.05
	BOARD CLERK FLEX 1-3	1.75		1.75
	COUNTY CLERK-RECORDER	0.15		0.15
	1105 TOTAL:	**1.95**	***0.00***	**1.95**
1502	***ELECTIONS***			
	ACCOUNTANT	0.35		0.35
	ASSISTANT REGISTRAR OF VOTERS	1.00		1.00
	COUNTY CLERK-RECORDER	0.50		0.50
	ELECTIONS CLERK FLEX 1-2	2.00		2.00
	SENIOR ELECTIONS CLERK	1.00		1.00
	1502 TOTAL:	**4.85**	***0.00***	**4.85**

Section C - General Government
Position Allocation Schedule

	FY 2018-19	*Changes*	FY 2019-20
2706 RECORDER			
ACCOUNTANT	0.30		0.30
ASSISTANT CLERK-RECORDER	0.50		0.50
COUNTY CLERK-RECORDER	0.20		0.20
DEPUTY CLERK RECORDER FLEX 1-3	2.40	*(0.20)*	2.20
DEPUTY CLERK RECORDER I	0.55		0.55
SUPVG DEPUTY CLERK-RECORDER	0.60	*(0.05)*	0.55
2706 TOTAL:	**4.55**	***(0.25)***	**4.30**
2710 COUNTY CLERK			
ACCOUNTANT	0.30		0.30
ASSISTANT CLERK-RECORDER	0.50		0.50
COUNTY CLERK-RECORDER	0.15		0.15
DEPUTY CLERK REC FLEX 1-3 - FZ	0.00		0.00
DEPUTY CLERK RECORDER FLEX 1-3	1.60	*0.20*	1.80
DEPUTY CLERK RECORDER I	0.45		0.45
SUPVG DEPUTY CLERK-RECORDER	0.40	*0.05*	0.45
2710 TOTAL:	**3.40**	***0.25***	**3.65**
COUNTY CLERK TOTAL:	**14.75**	***0.00***	**14.75**
1301 COUNTY COUNSEL			
ADMIN ASST TO COUNTY COUNSEL	1.00		1.00
ASSISTANT COUNTY COUNSEL	1.00		1.00
COUNTY COUNSEL	1.00		1.00
DEPUTY COUNTY COUNSEL FLEX 1-4	1.50		1.50
LEGAL SECRETARY - CON FLEX 1-2	1.00		1.00
1301 TOTAL:	**5.50**	***0.00***	**5.50**
COUNTY COUNSEL TOTAL:	**5.50**	***0.00***	**5.50**
HUMAN RESOURCES			
1401 HUMAN RESOURCES			
ACCOUNTANT	0.45		0.45
ASST DIR OF HUMAN RESOURCES	0.40		0.40
HR ANALYST I/II FLEX	1.00		1.00
HR ANALYST II	0.50		0.50
HR ANALYST 1-S FLEX	0.75	*(0.75)*	0.00
HR ANALYST SENIOR	0.00	*1.00*	1.00
HR ASSISTANT	1.00	*(1.00)*	0.00
HR ASSISTANT/ANALYST I	0.00	*1.00*	1.00
HUMAN RESOURCES DIRECTOR	0.80	*(0.10)*	0.70
OFFICE ASSISTANT - CON	0.75		0.75
1401 TOTAL:	**5.65**	***0.15***	**5.80**

	FY 2018-19	Changes	FY 2019-20
2726 ANIMAL CONTROL			
OFFICE ASSISTANT	2.00		2.00
2726 TOTAL:	**2.00**	***0.00***	**2.00**
4590 LIABILITY INSURANCE ISF			
ASST DIR OF HUMAN RESOURCES	0.30	*0.10*	0.40
HR ANALYST 1-S FLEX	0.00	*0.80*	0.80
HUMAN RESOURCES DIRECTOR	0.00	*0.10*	0.10
OFFICE ASSISTANT - CON I/II FLEX	0.50		0.50
4591 TOTAL:	**0.80**	***1.00***	**1.80**
4591 WORKERS' COMP INSURANCE ISF			
ASST DIR OF HUMAN RESOURCES	0.30	*(0.10)*	0.20
HR ANALYST 1-S FLEX	0.25	*(0.05)*	0.20
HR ANALYST II	0.50		0.50
HUMAN RESOURCES DIRECTOR	0.20		0.20
OFFICE ASSISTANT - CON	0.25		0.25
OFFICE ASSISTANT - CON I/II FLEX	0.50		0.50
4591 TOTAL:	**2.00**	***(0.15)***	**1.85**
HUMAN RESOURCES TOTAL:	**10.45**	***1.00***	**11.45**
TREASURER/TAX COLLECTOR			
1202 TREASURER-TAX COLLECTOR			
ASST TREASURER-TAX COLLECTOR	0.67		0.67
SUPERVISING ACCOUNT CLERK	1.00	*(0.30)*	0.70
TREAS COLLECTOR DEPUTY FLX 1-2	3.00		3.00
TREASURER COLLECTOR DEPUTY 3	1.00		1.00
TREASURER-TAX COLLECTOR	1.00		1.00
1202 TOTAL:	**6.67**	***(0.30)***	**6.37**
1204 OFFICE OF REVENUE COLLECTION			
ASST TREASURER-TAX COLLECTOR	0.33		0.33
SUPERVISING ACCOUNT CLERK	0.00	*0.30*	0.30
TREAS COLLECTOR DEPUTY FLX 1-2	1.00		1.00
TREASURER COLLECTOR DEPUTY 3	1.00		1.00
1204 TOTAL:	**2.33**	***0.30***	**2.63**
TREASURER/TAX COLLECTOR TOTAL:	**9.00**	***0.00***	**9.00**

Section D - General Services
Position Allocation Schedule

	FY 2018-19	*Changes*	FY 2019-20
1205 GENERAL SERVICES DEPARTMENT			
ACCOUNT CLERK FLEX 2-3	1.00		1.00
ACCOUNTANT	1.00		1.00
ACCOUNTING TECHNICIAN	1.00		1.00
ADMIN & FINANCE MGR GEN SVCS	1.00		1.00
BUYER FLEX 1-2	1.00		1.00
GENERAL SERVICES DIRECTOR	1.00		1.00
OFFICE ASSISTANT	1.00		1.00
STAFF ANALYST	1.00		1.00
1205 TOTAL:	**8.00**	***0.00***	**8.00**
1700 BUILDING MAINTENANCE			
BUILDING SVCS SUPERVISOR	1.00		1.00
BUILDING SVCS WORKER	3.00		3.00
BUILDING SVCS WORKER-HVAC	2.00		2.00
CUSTODIAN	10.00		10.00
CUSTODIAN, LEAD	1.00		1.00
CUSTODIAN, SENIOR	3.00		3.00
CUSTODIAN, SUPERVISING	1.00		1.00
FACILITIES MAINT SUPERINTENDENT	1.00		1.00
GROUNDSKEEPER I/II	2.00		2.00
SENIOR BUILDING SVCS WORKER	2.00		2.00
SENIOR GROUNDSKEEPER	1.00		1.00
1700 TOTAL:	**27.00**	***0.00***	**27.00**
4580 FLEET MANAGEMENT ISF			
EQUIP MECH II/HEAVY EQUIP MECH II	1.00		1.00
EQUIPMENT MECHANIC	1.00		1.00
FLEET MAINTENANCE SUPERVISOR	1.00		1.00
HEAVY EQUIPMENT MECHANIC	1.00		1.00
4580 TOTAL:	**4.00**	***0.00***	**4.00**

	FY 2018-19	*Changes*	FY 2019-20
8145 INFORMATION TECHNOLOGY ISF			
COMPUTER OPERATOR FLEX 1-2	1.00		1.00
DEP DIR INFO TECHNOLOGY	1.00		1.00
GIS ANALYST	1.00		1.00
INFO TECH ANALYST	1.00		1.00
INFO TECH MANAGER	1.00		1.00
INFO TECH SECURITY ANALYST	1.00		1.00
INFO TECH SUPERVISOR	1.00		1.00
INFO TECH SUPPORT SPEC	2.00		2.00
INFO TECH SUPPT SPEC FLEX 2-3	1.00		1.00
NETWORK ADMINISTRATOR I/II	4.00	*(1.00)*	3.00
PROGRAMMING ANALYST	1.00		1.00
PROGRAMMING ANALYST FLEX 2-3	2.00		2.00
SYSTEMS ADMINISTRATOR	1.00		1.00
SYSTEMS ADMINISTRATOR FLEX 1-2	1.00		1.00
8145 TOTAL:	**19.00**	***(1.00)***	**18.00**
GENERAL SERVICES TOTAL:	**58.00**	***(1.00)***	**57.00**

Section E - Health and Human Services
Position Allocation Schedule

	FY 2018-19	*Changes*	FY 2019-20
4120 HEALTH AND HUMAN SERVICES ADMINISTRATION			
ADMIN & FINANCE MGR HHS	1.00		1.00
ADMIN SERVICES OFFICER	2.00		2.00
ASST DIRECTOR HHS	1.00		1.00
DEPUTY DIRECTOR HHS	0.00	*1.00*	1.00
DIRECTOR OF HEALTH & HUMAN SVS	1.00		1.00
EXECUTIVE SECRETARY II	1.00	*3.00*	4.00
HHS BRANCH DIRECTOR	2.00		2.00
HR ANALYST, SENIOR	1.00		1.00
4120 TOTAL:	**9.00**	***4.00***	**13.00**
4102 BEHAVIORAL HEALTH SERVICES			
ACCOUNT CLERK	7.00		7.00
ACCOUNTANT	1.00		1.00
ACCT TECH	1.00		1.00
ADMIN & ACCOUNTING SUPERVISOR	1.00		1.00
ADMINISTRATIVE SERVICES OFFICER	1.00		1.00
CRISIS COUNSELOR	9.00	*3.00*	12.00
DEPUTY DIRECTOR MH - CLINICAL SERVICES	1.00		1.00
EXECUTIVE SECRETARY I	1.00	*(1.00)*	0.00
FORENSIC MENTAL HEALTH SPEC	6.00		6.00
HHS BRANCH DIRECTOR	1.00		1.00
INTERVENTION COUNSELR	36.30	*1.00*	37.30
MEDICAL CLERK	16.00	*1.00*	17.00
MEDICAL RECORDS SUPERVISOR	1.00		1.00
MENTAL HEALTH THERAPIST	46.00	*2.00*	48.00
MENTAL HEALTH WORKER	17.00	*10.00*	27.00
MENTAL HEALTH WORKER LT	0.62		0.62
OFFICE SERVICES SUPERVISOR	1.00		1.00
PREVENTION SVCS COORDINATOR	3.00		3.00
PROG MGR-CLINICAL SERVICES	3.00		3.00
PROG MGR-COMMUNITY SERVICES	2.00		2.00
PROG MGR-PSYCH HEALTH FACILITY	1.00		1.00
PSYCHIATRIC EMERG SUPV	1.00		1.00
PSYCHIATRIC LVN/TECHNICIAN	17.00	*2.00*	19.00
PSYCHIATRIST	9.63		9.63
PSYCHOLOGIST - CONTRACT	1.00		1.00
QUALITY ASSUR/REVIEW NURSE	1.00		1.00
QUALITY ASSURANCE OFFICER	1.00		1.00
REHABILITATION CLINICIAN	2.00		2.00
RESOURCE SPECIALIST	6.00		6.00
SECRETARY	3.00		3.00
STAFF ANALYST	3.00		3.00
STAFF NURSE	2.00	*1.00*	3.00
SUPERVISING INTERVEN COUNSELOR	1.00		1.00
SUPERVISING NURSE	1.00		1.00
SUPERVISING PSYCHIATRIC NURSE	1.00		1.00
4102 TOTAL:	**205.55**	***19.00***	**224.55**

	FY 2018-19	*Changes*	FY 2019-20
4103 PUBLIC HEALTH			
ACCOUNT CLERK	2.00		2.00
ACCOUNT CLERK FLEX 1-2	1.00		1.00
ACCOUNTANT I/II	1.00		1.00
ADMIN & ACCOUNTING SUPERVISOR	1.00		1.00
CHILD DEV BEHAVORAL SPECIALIST	1.00		1.00
CHILD SERVICES CASE WORKER	1.00		1.00
DIRECTOR PUBLIC HEALTH NURSING	1.00		1.00
EXECUTIVE SECRETARY I	1.00	*(1.00)*	0.00
HEALTH & HUMAN SVCS BRANCH DIR	1.00		1.00
HEALTH EDUCATION/PROMO COORD	1.00		1.00
HEALTH OFFICER	1.00		1.00
HEALTH PROGRAM SPECIALIST LT	14.20		14.20
LICENSED VOCATIONAL NURSE	2.00		2.00
MEDICAL CLERK	4.00		4.00
NUTRITIONAL ASSISTANT	5.00		5.00
NUTRITIONIST - LT	2.00		2.00
OFFICE ASSISTANT	3.00		3.00
OFFICE ASSISTANT FLEX 1-2	1.00		1.00
OFFICE ASSISTANT FLEX 1-3	1.00		1.00
PREVENTION SERVICES COORDINATOR	1.00		1.00
PUBLIC HEALTH EMG RESP COOR	1.00		1.00
PUBLIC HEALTH EPIDEMIOLOGIST	1.00		1.00
PUBLIC HEALTH NURSE	7.00		7.00
SOCIAL WORKER HEALTH DIV	1.00		1.00
SOCIAL WORKER HEALTH DIV LT	1.00		1.00
STAFF NURSE/PUBLIC HEALTH NURSE	3.00		3.00
SUPVG PUBLIC HEALTH NURSE	1.00		1.00
WIC COORDINATOR	1.00		1.00
4103 TOTAL:	**61.20**	***(1.00)***	**60.20**
4134 JAIL MEDICAL SERVICES			
STAFF NURSE/ PUBLIC HEALTH NURSE	1.00		1.00
4134 TOTAL:	**1.00**	***0.00***	**1.00**

Section E - Health and Human Services
Position Allocation Schedule

	FY 2018-19	*Changes*	FY 2019-20
5101 WELFARE ADMINISTRATION			
ACCOUNT CLERK	9.00	*(1.00)*	8.00
ACCOUNTANT FLEX 1-2	1.00		1.00
DEPUTY DIRECTOR HHS	1.00	*(1.00)*	0.00
EMPLOY & TRAIN WKR FLEX 1-2	2.00		2.00
EXECUTIVE SECRETARY I	1.00	*(1.00)*	0.00
HEALTH & HUMAN SVCS BRANCH DIR	1.00		1.00
OFFICE ASSISTANT	23.00		23.00
OFFICE ASSISTANT SUPV I	1.00		1.00
PROGRAM MANAGER	5.00		5.00
PUBLIC ASSIST SPECIALIST SUPV	13.00		13.00
PUBLIC ASST SPEC FLEX 1-2	87.00		87.00
PUBLIC ASST SPECIALIST III	18.00		18.00
SENIOR STAFF SERVICES MGR	1.00		1.00
SOC WKR EMPLOY SVCS FLEX 1-2	11.00		11.00
SOCIAL WK SUPER CHILD SERV	5.00		5.00
SOCIAL WK SUPER EMPLOY SERV I	2.00		2.00
SOCIAL WKR ADULT SVCS FLEX 1-2	5.00	*1.00*	6.00
SOCIAL WKR CHILD SVCS FLEX 1-2	8.00		8.00
SOCIAL WORKER ADULT SERVICES	3.00	*1.00*	4.00
SOCIAL WORKER CHILD SERVICES	16.00		16.00
SOCIAL WORKER EMPLOY SERVICES	2.00		2.00
STAFF ANALYST	1.00		1.00
STAFF SERV ANALYST FLEX 1-2	4.00		4.00
SUPVG STAFF SERVICES ANALYST	1.00		1.00
SYSTEM SUPPORT ANALYST	2.00		2.00
VOCATIONAL ASSISTANT	2.00		2.00
VOCATIONAL FLEX T-A	3.00		3.00
WELFARE INVESTIGATOR	3.00		3.00
WELFARE INVESTIGATOR SUPV	1.00		1.00
5101 TOTAL:	**232.00**	***(1.00)***	**231.00**
2709 PUBLIC GUARDIAN &			
DEP PUBLIC GUARDIAN-CONSERV	1.00		1.00
OFFICE ASSISTANT	1.00		1.00
PUBLIC GUARDIAN-CONSERVATOR	1.00		1.00
2709 TOTAL:	**3.00**	***0.00***	**3.00**
HEALTH & HUMAN SERVICES TOTAL:	**511.75**	***21.00***	**532.75**

	FY 2018-19	*Changes*	FY 2019-20
0112 CHILD SUPPORT SERVICES			
ACCOUNT CLERK	2.00		2.00
ASSISTANT DIRECTOR OF CHILD SUPPORT	1.00		1.00
CHILD SUPP ATTY LT	1.00		1.00
CHILD SUPPORT ATTORNEY FLX 1-3	1.00		1.00
CHILD SUPPORT SPECIALIST	4.00		4.00
CHILD SUPPORT SPECIALIST FLX 1-2	12.00		12.00
CHILD SUPPORT SUPERVISOR	2.00		2.00
DIRECTOR OF CHILD SUPPORT SVCS	1.00		1.00
LEGAL SECRETARY	1.00		1.00
OFFICE ASSISTANT FLEX III	1.00		1.00
STAFF SERVICES ANALYST	1.00		1.00
STAFF SERVICES MANAGER	1.00		1.00
0112 TOTAL:	**28.00**	***0.00***	**28.00**
CHILD SUPPORT SERVICES TOTAL:	**28.00**	***0.00***	**28.00**
DISTRICT ATTORNEY			
2125 DISTRICT ATTORNEY			
ACCOUNTANT II	1.00		1.00
ASSISTANT DISTRICT ATTORNEY	1.00		1.00
CHIEF DA INVESTIGATOR	1.00		1.00
DEPUTY DISTRICT ATTORNEY II	1.00		1.00
DEPUTY DISTRICT ATTORNEY IV	1.00		1.00
DEPUTY DISTRICT ATTY FLEX 1-3	7.00		7.00
DEPUTY DISTRICT ATTY FLEX 2-3	1.00		1.00
DISTRICT ATTORNEY	1.00		1.00
INVESTIGATIVE AIDE	1.00		1.00
LEGAL SECRETARY	1.00		1.00
OFF 3/LEGL SEC I/II FLEX	1.00		1.00
OFF ASSISTANT I/II	1.00		1.00
SR CRIMINAL INVESTIGATOR	5.00		5.00
SUPERVISING LEGAL SECRETARY	1.00		1.00
2125 TOTAL:	**24.00**	***0.00***	**24.00**
2127 VICTIM SERVICES			
CHILD ADVOCACY COORDINATOR LT	1.00		1.00
OFFICE ASST III/LEGAL SEC I	1.00		1.00
PROG MGR VICTIM WITNESS	1.00		1.00
VICTIM ADVOCATE	1.00		1.00
VICTIM ADVOCATE FLEX 1-2	1.00		1.00
VICTIM ADVOCATE FLEX 1-2 LT	3.00		3.00
2127 TOTAL:	**8.00**	***0.00***	**8.00**
DISTRICT ATTORNEY TOTAL:	**32.00**	***0.00***	**32.00**

Section F - Law and Justice
Position Allocation Schedule

	FY 2018-19	*Changes*	FY 2019-20
2304 PROBATION			
ACCOUNTANT FLEX 1-2	1.00		1.00
ADMIN & FINANCE MGR PROB	1.00		1.00
CHIEF PROBATION OFFICER	1.00		1.00
DEP PROBATION OFFICER FLEX 1-3	23.00		23.00
DEPUTY CHIEF PROB OFFICER	2.00		2.00
DEPUTY PROBATION OFFICER	9.00		9.00
EXECUTIVE SECRETARY I	1.00		1.00
OFFICE ASSISTANT	3.00		3.00
PROBATION AIDE	1.00		1.00
SUPERVISING PROB OFFICER	5.00		5.00
2304 TOTAL:	**47.00**	***0.00***	**47.00**
PROBATION TOTAL:	**47.00**	***0.00***	**47.00**
2106 PUBLIC DEFENDER			
PUBLIC DEFENDER	1.00		1.00
2106 TOTAL:	**1.00**	***0.00***	**1.00**
PUBLIC DEFENDER TOTAL:	**1.00**	***0.00***	**1.00**
SHERIFF			
1600 SHERIFF-COMMUNICATIONS			
COMMUNICATIONS MANAGER	1.00		1.00
CRIMINAL RECORDS TECHNICIAN	3.00		3.00
DEPUTY SHERIFF	1.00		1.00
PATROL LIEUTENANT	1.00		1.00
PUB SAFETY DISPATCH FLEX 1-2	9.00		9.00
SECRETARY - LAW	1.00		1.00
SHERIFF'S LEGAL SPECIALIST	2.00		2.00
SUPVG PUBLIC SAFETY DISPATCH	4.00		4.00
1600 TOTAL:	**22.00**	***0.00***	**22.00**
2103 SHERIFF'S COURT BAILIFFS			
CORRECTIONAL OFFICER	7.00		7.00
CORRECTIONAL SERGEANT	1.00		1.00
DEPUTY SHERIFF	1.00		1.00
2103 TOTAL:	**9.00**	***0.00***	**9.00**
2201 SHERIFF-CORONER			
ADMIN SERVICES OFFICER	1.00		1.00
COMMUNITY SERVICES OFFICER	0.00	*2.00*	2.00
DEPUTY SHERIFF	31.00		31.00
DIVISION COMMANDER	1.00		1.00
EVIDENCE TECHNICIAN	1.00		1.00
EXECUTIVE SECRETARY II - LAW	1.00		1.00
PATROL LIEUTENANT	2.00		2.00
SECRETARY - LAW	1.00		1.00
SHERIFF-CORONER	1.00		1.00
SHERIFF'S SERGEANT DETECTIVE	5.50		5.50
UNDERSHERIFF	1.00		1.00
2201 TOTAL:	**45.50**	***2.00***	**47.50**

Section F - Law and Justice
Position Allocation Schedule

	FY 2018-19	*Changes*	FY 2019-20
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**
2208 LIVE OAK CONTRACT			
DEPUTY SHERIFF	7.00		7.00
PATROL LIEUTENANT	1.00		1.00
SHERIFF'S SERGEANT DETECTIVE	1.00		1.00
2208 TOTAL:	**9.00**	***0.00***	**9.00**
2301 COUNTY JAIL			
CORRECT OFFICER/CORRECT TECH	1.00		1.00
CORRECTIONAL FOOD SVC SUPV	1.00		1.00
CORRECTIONAL LIEUTENANT	1.00		1.00
CORRECTIONAL OFFICER	45.00		45.00
CORRECTIONAL SERGEANT	4.00		4.00
DIVISION COMMANDER	1.00		1.00
FOOD SERVICE WORKER	3.00		3.00
2301 TOTAL:	**56.00**	***0.00***	**56.00**
0184 SHERIFF INMATE WELFARE			
CORRECTIONAL OFFICER	1.00		1.00
0184 TOTAL:	**1.00**	***0.00***	**1.00**
SHERIFF TOTAL:	**146.00**	***2.00***	**148.00**

REPORT TOTAL:	**1,013.1**	**27.00**	**1,040.1**

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Alpha Class Step Table

COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 11/20/2019

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

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

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

See Sutter County Personnel Rules and Regulations, Section 13.1, then subsections by Unit for details.

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		2	26.2767	2,102.14	4,554.63	54,655.54	Exempt	1
		3	27.7047	2,216.38	4,802.15	57,625.78	Exempt	1
		4	29.1850	2,334.80	5,058.73	60,704.80	Exempt	1
		5	30.7515	2,460.12	5,330.26	63,963.12	Exempt	1
		6	32.4934	2,599.47	5,632.19	67,586.27	Exempt	1
		7	33.3058	2,664.46	5,773.01	69,276.06	Exempt	1
		8	34.1181	2,729.45	5,913.80	70,965.65	Exempt	1
		9	34.9304	2,794.43	6,054.60	72,655.23	Exempt	1
		10	35.7428	2,859.42	6,195.42	74,345.02	Exempt	1
ACCOUNTING SYSTEMS ANALYST	MGT39	1	28.6603	2,292.82	4,967.79	59,613.42	Exempt	1
		2	30.2401	2,419.21	5,241.62	62,899.41	Exempt	1
		3	31.8631	2,549.05	5,522.94	66,275.25	Exempt	1
		4	33.5828	2,686.62	5,821.02	69,852.22	Exempt	1
		5	35.4792	2,838.34	6,149.73	73,796.74	Exempt	1
		6	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1
		7	38.2987	3,063.90	6,638.44	79,661.30	Exempt	1
		8	39.2328	3,138.62	6,800.35	81,604.22	Exempt	1
		9	40.1670	3,213.36	6,962.28	83,547.36	Exempt	1
		10	41.1011	3,288.09	7,124.19	85,490.29	Exempt	1
ACCOUNTING TECHNICIAN I	GCL33	1	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		2	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		3	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		4	22.6727	1,813.82	3,929.93	47,159.22	Non-Exempt	1
		5	23.9857	1,918.86	4,157.52	49,890.26	Non-Exempt	1
		6	25.3177	2,025.42	4,388.40	52,660.82	Non-Exempt	1
		7	25.9505	2,076.04	4,498.09	53,977.04	Non-Exempt	1
		8	26.5836	2,126.69	4,607.82	55,293.89	Non-Exempt	1
		9	27.2165	2,177.32	4,717.53	56,610.32	Non-Exempt	1
		10	27.8494	2,227.95	4,827.23	57,926.75	Non-Exempt	1
ACCOUNTING TECHNICIAN II	GCL35	1	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		2	22.6727	1,813.82	3,929.93	47,159.22	Non-Exempt	1
		3	23.9857	1,918.86	4,157.52	49,890.26	Non-Exempt	1
		4	25.3177	2,025.42	4,388.40	52,660.82	Non-Exempt	1
		5	26.5838	2,126.70	4,607.86	55,294.30	Non-Exempt	1
		6	27.9130	2,233.04	4,838.25	58,059.04	Non-Exempt	1
		7	28.6108	2,288.86	4,959.21	59,510.46	Non-Exempt	1
		8	29.3086	2,344.69	5,080.16	60,961.89	Non-Exempt	1
		9	30.0064	2,400.51	5,201.11	62,413.31	Non-Exempt	1
		10	30.7043	2,456.34	5,322.08	63,864.94	Non-Exempt	1
ADMIN & ACCOUNTING SUPERVISOR	SUP40	1	27.6350	2,210.80	4,790.07	57,480.80	Exempt	1
		2	29.0978	2,327.82	5,043.62	60,523.42	Exempt	1
		3	30.6645	2,453.16	5,315.18	63,782.16	Exempt	1

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

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

See Sutter County Personnel Rules and Regulations, Section 13.1, then subsections by Unit for details.

COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 11/20/2019

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		4	32.4055	2,592.44	5,616.95	67,403.44	Exempt	1
		5	34.1132	2,729.06	5,912.95	70,955.46	Exempt	1
		6	35.6971	2,855.77	6,187.50	74,249.97	Exempt	1
		7	36.5896	2,927.17	6,342.20	76,106.37	Exempt	1
		8	37.4821	2,998.57	6,496.90	77,962.77	Exempt	1
		9	38.3744	3,069.95	6,651.56	79,818.75	Exempt	1
		10	39.2669	3,141.35	6,806.26	81,675.15	Exempt	1
ADMIN & FINANCE MGR DEV SVCS	MGT47	1	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		2	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		3	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		4	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		5	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		6	55.6010	4,448.08	9,637.51	115,650.08	Exempt	1
		7	56.9910	4,559.28	9,878.44	118,541.28	Exempt	1
		8	58.3810	4,670.48	10,119.37	121,432.48	Exempt	1
		9	59.7711	4,781.69	10,360.32	124,323.89	Exempt	1
		10	61.1612	4,892.90	10,601.27	127,215.30	Exempt	1
ADMIN & FINANCE MGR GEN SVCS	MGT47	1	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		2	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		3	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		4	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		5	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		6	55.6010	4,448.08	9,637.51	115,650.08	Exempt	1
		7	56.9910	4,559.28	9,878.44	118,541.28	Exempt	1
		8	58.3810	4,670.48	10,119.37	121,432.48	Exempt	1
		9	59.7711	4,781.69	10,360.32	124,323.89	Exempt	1
		10	61.1612	4,892.90	10,601.27	127,215.30	Exempt	1
ADMIN & FINANCE MGR HLTH & HS	MGT48	1	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		2	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		3	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		4	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		5	55.6010	4,448.08	9,637.51	115,650.08	Exempt	1
		6	58.3739	4,669.91	10,118.14	121,417.71	Exempt	1
		7	59.8332	4,786.66	10,371.09	124,453.06	Exempt	1
		8	61.2926	4,903.41	10,624.05	127,488.61	Exempt	1
		9	62.7519	5,020.15	10,877.00	130,523.95	Exempt	1
		10	64.2113	5,136.90	11,129.96	133,559.50	Exempt	1
ADMIN & FINANCE MGR PROBATION	MGT45	1	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		2	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		3	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		4	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		5	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1

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ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 11/20/2019

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		6	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		7	51.6033	4,128.26	8,944.57	107,334.86	Exempt	1
		8	52.8618	4,228.94	9,162.71	109,952.54	Exempt	1
		9	54.1205	4,329.64	9,380.89	112,570.64	Exempt	1
		10	55.3791	4,430.33	9,599.04	115,188.53	Exempt	1
ADMIN ASST TO COUNTY COUNSEL	CON37	1	25.8538	2,068.30	4,481.33	53,775.90	Non-Exempt	1
		2	27.1464	2,171.71	4,705.38	56,464.51	Non-Exempt	1
		3	28.5038	2,280.30	4,940.66	59,287.90	Non-Exempt	1
		4	29.9293	2,394.34	5,187.75	62,252.94	Non-Exempt	1
		5	31.4258	2,514.06	5,447.14	65,365.66	Non-Exempt	1
		6	32.9971	2,639.77	5,719.50	68,633.97	Non-Exempt	1
		7	33.8220	2,705.76	5,862.48	70,349.76	Non-Exempt	1
		8	34.6469	2,771.75	6,005.46	72,065.55	Non-Exempt	1
		9	35.4719	2,837.75	6,148.46	73,781.55	Non-Exempt	1
		10	36.2968	2,903.74	6,291.45	75,497.34	Non-Exempt	1
ADMIN ASST TO DA	SCL38	1	25.5406	2,043.25	4,427.04	53,124.45	Non-Exempt	1
		2	26.9376	2,155.01	4,669.18	56,030.21	Non-Exempt	1
		3	28.4247	2,273.98	4,926.95	59,123.38	Non-Exempt	1
		4	29.8460	2,387.68	5,173.31	62,079.68	Non-Exempt	1
		5	31.3383	2,507.06	5,431.97	65,183.66	Non-Exempt	1
		6	32.9052	2,632.42	5,703.57	68,442.82	Non-Exempt	1
		7	33.7278	2,698.22	5,846.15	70,153.82	Non-Exempt	1
		8	34.5505	2,764.04	5,988.75	71,865.04	Non-Exempt	1
		9	35.3731	2,829.85	6,131.34	73,576.05	Non-Exempt	1
		10	36.1957	2,895.66	6,273.92	75,287.06	Non-Exempt	1
ADMIN ASST TO SHERIFF	LGC40	1	25.4554	2,036.43	4,412.27	52,947.23	Non-Exempt	1
		2	26.7281	2,138.25	4,632.87	55,594.45	Non-Exempt	1
		3	28.0647	2,245.18	4,864.55	58,374.58	Non-Exempt	1
		4	29.4679	2,357.43	5,107.77	61,293.23	Non-Exempt	1
		5	30.9413	2,475.30	5,363.16	64,357.90	Non-Exempt	1
		6	32.4884	2,599.07	5,631.32	67,575.87	Non-Exempt	1
		7	34.1128	2,729.02	5,912.89	70,954.62	Non-Exempt	1
		8	35.8184	2,865.47	6,208.52	74,502.27	Non-Exempt	1
		9	36.5348	2,922.78	6,332.70	75,992.38	Non-Exempt	1
		10	37.2655	2,981.24	6,459.35	77,512.24	Non-Exempt	1
		11	38.0108	3,040.86	6,588.54	79,062.46	Non-Exempt	1
ADMIN SERVICES OFFICER	MGT43	1	35.4792	2,838.34	6,149.73	73,796.74	Exempt	1
		2	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1
		3	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		4	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		5	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		6	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 11/20/2019

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		7	46.7274	3,738.19	8,099.42	97,192.99	Exempt	1
		8	47.8671	3,829.37	8,296.96	99,563.57	Exempt	1
		9	49.0067	3,920.54	8,494.49	101,933.94	Exempt	1
		10	50.1464	4,011.71	8,692.04	104,304.51	Exempt	1
ADMINISTRATIVE ASSISTANT	GCL37	1	23.9857	1,918.86	4,157.52	49,890.26	Non-Exempt	1
		2	25.3177	2,025.42	4,388.40	52,660.82	Non-Exempt	1
		3	26.5838	2,126.70	4,607.86	55,294.30	Non-Exempt	1
		4	27.9130	2,233.04	4,838.25	58,059.04	Non-Exempt	1
		5	29.3086	2,344.69	5,080.16	60,961.89	Non-Exempt	1
		6	30.7740	2,461.92	5,334.16	64,009.92	Non-Exempt	1
		7	31.5435	2,523.48	5,467.54	65,610.48	Non-Exempt	1
		8	32.3127	2,585.02	5,600.87	67,210.42	Non-Exempt	1
		9	33.0820	2,646.56	5,734.21	68,810.56	Non-Exempt	1
		10	33.8514	2,708.11	5,867.58	70,410.91	Non-Exempt	1
AG COMM-SEALER WGTS &	MGT53	1	58.3739	4,669.91	10,118.14	121,417.71	Exempt	1
		2	61.3398	4,907.18	10,632.23	127,586.78	Exempt	1
		3	64.3929	5,151.43	11,161.44	133,937.23	Exempt	1
		4	67.3214	5,385.71	11,669.04	140,028.51	Exempt	1
		5	70.6503	5,652.02	12,246.05	146,952.62	Exempt	1
		6	74.1608	5,932.86	12,854.54	154,254.46	Exempt	1
		7	76.0148	6,081.18	13,175.90	158,110.78	Exempt	1
		8	77.8689	6,229.51	13,497.28	161,967.31	Exempt	1
		9	79.7228	6,377.82	13,818.62	165,823.42	Exempt	1
		10	81.5769	6,526.15	14,140.00	169,679.95	Exempt	1
AG FIELD ASSISTANT I	GEN28	1	14.2046	1,136.37	2,462.13	29,545.57	Non-Exempt	1
		2	15.0445	1,203.56	2,607.71	31,292.56	Non-Exempt	1
		3	15.9021	1,272.17	2,756.36	33,076.37	Non-Exempt	1
		4	16.7594	1,340.75	2,904.96	34,859.55	Non-Exempt	1
		5	17.6864	1,414.91	3,065.64	36,787.71	Non-Exempt	1
		6	18.6838	1,494.70	3,238.53	38,862.30	Non-Exempt	1
		7	19.1509	1,532.07	3,319.49	39,833.87	Non-Exempt	1
		8	19.6180	1,569.44	3,400.45	40,805.44	Non-Exempt	1
		9	20.0851	1,606.81	3,481.42	41,777.01	Non-Exempt	1
		10	20.5522	1,644.18	3,562.38	42,748.58	Non-Exempt	1
AG FIELD ASSISTANT II	GEN31	1	16.7594	1,340.75	2,904.96	34,859.55	Non-Exempt	1
		2	17.6864	1,414.91	3,065.64	36,787.71	Non-Exempt	1
		3	18.6838	1,494.70	3,238.53	38,862.30	Non-Exempt	1
		4	19.7682	1,581.46	3,426.49	41,117.86	Non-Exempt	1
		5	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		6	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		7	22.5935	1,807.48	3,916.21	46,994.48	Non-Exempt	1
		8	23.1446	1,851.57	4,011.73	48,140.77	Non-Exempt	1

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ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 11/20/2019

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

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 11/20/2019

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

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APPRAISAL AIDE	GEN33	1	18.6838	1,494.70	3,238.53	38,862.30	Non-Exempt	1
		2	19.7682	1,581.46	3,426.49	41,117.86	Non-Exempt	1
		3	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		4	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		5	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		6	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		7	25.2297	2,018.38	4,373.15	52,477.78	Non-Exempt	1
		8	25.8451	2,067.61	4,479.82	53,757.81	Non-Exempt	1
		9	26.4605	2,116.84	4,586.49	55,037.84	Non-Exempt	1
		10	27.0759	2,166.07	4,693.16	56,317.87	Non-Exempt	1
APPRAISER I	PRO35	1	21.1047	1,688.38	3,658.15	43,897.78	Non-Exempt	1
		2	22.2889	1,783.11	3,863.41	46,360.91	Non-Exempt	1
		3	23.5767	1,886.14	4,086.63	49,039.54	Non-Exempt	1
		4	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		5	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		6	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		7	28.3973	2,271.78	4,922.20	59,066.38	Non-Exempt	1
		8	29.0899	2,327.19	5,042.25	60,506.99	Non-Exempt	1
		9	29.7826	2,382.61	5,162.32	61,947.81	Non-Exempt	1
		10	30.4751	2,438.01	5,282.35	63,388.21	Non-Exempt	1
APPRAISER II	PRO37	1	23.5767	1,886.14	4,086.63	49,039.54	Non-Exempt	1
		2	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		3	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		4	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		5	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	1
		6	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	1
		7	31.5202	2,521.62	5,463.50	65,562.02	Non-Exempt	1
		8	32.2891	2,583.13	5,596.78	67,161.33	Non-Exempt	1
		9	33.0578	2,644.62	5,730.02	68,760.22	Non-Exempt	1
		10	33.8266	2,706.13	5,863.28	70,359.33	Non-Exempt	1
APPRAISER III	PRO39	1	26.2767	2,102.14	4,554.63	54,655.54	Exempt	1
		2	27.7047	2,216.38	4,802.15	57,625.78	Exempt	1
		3	29.1850	2,334.80	5,058.73	60,704.80	Exempt	1
		4	30.7515	2,460.12	5,330.26	63,963.12	Exempt	1
		5	32.4934	2,599.47	5,632.19	67,586.27	Exempt	1
		6	34.2173	2,737.38	5,931.00	71,171.98	Exempt	1
		7	35.0727	2,805.82	6,079.27	72,951.22	Exempt	1
		8	35.9280	2,874.24	6,227.52	74,730.24	Exempt	1
		9	36.7836	2,942.69	6,375.82	76,509.89	Exempt	1
		10	37.6391	3,011.13	6,524.11	78,289.33	Exempt	1
ASSESSMENT TECHNICIAN I	GCL29	1	15.4745	1,237.96	2,682.25	32,186.96	Non-Exempt	1
		2	16.3565	1,308.52	2,835.13	34,021.52	Non-Exempt	1

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

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

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 11/20/2019

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		3	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		4	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		5	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		6	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		7	20.8420	1,667.36	3,612.61	43,351.36	Non-Exempt	1
		8	21.3503	1,708.02	3,700.72	44,408.62	Non-Exempt	1
		9	21.8585	1,748.68	3,788.81	45,465.68	Non-Exempt	1
		10	22.3669	1,789.35	3,876.93	46,523.15	Non-Exempt	1
ASSESSMENT TECHNICIAN II	GCL31	1	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		2	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		3	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		4	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		5	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		6	22.6727	1,813.82	3,929.93	47,159.22	Non-Exempt	1
		7	23.2395	1,859.16	4,028.18	48,338.16	Non-Exempt	1
		8	23.8063	1,904.50	4,126.43	49,517.10	Non-Exempt	1
		9	24.3731	1,949.85	4,224.67	50,696.05	Non-Exempt	1
		10	24.9399	1,995.19	4,322.92	51,874.99	Non-Exempt	1
ASSESSMENT TECHNICIAN III	GCL33	1	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		2	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		3	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		4	22.6727	1,813.82	3,929.93	47,159.22	Non-Exempt	1
		5	23.9857	1,918.86	4,157.52	49,890.26	Non-Exempt	1
		6	25.3177	2,025.42	4,388.40	52,660.82	Non-Exempt	1
		7	25.9505	2,076.04	4,498.09	53,977.04	Non-Exempt	1
		8	26.5836	2,126.69	4,607.82	55,293.89	Non-Exempt	1
		9	27.2165	2,177.32	4,717.53	56,610.32	Non-Exempt	1
		10	27.8494	2,227.95	4,827.23	57,926.75	Non-Exempt	1
ASSOCIATE CIVIL ENGINEER	PRO48	1	41.7574	3,340.59	7,237.95	86,855.39	Exempt	3
		2	43.8985	3,511.88	7,609.07	91,308.88	Exempt	3
		3	46.1109	3,688.87	7,992.56	95,910.67	Exempt	3
		4	48.4963	3,879.70	8,406.03	100,872.30	Exempt	3
		5	50.9213	4,073.70	8,826.36	105,916.30	Exempt	3
		6	53.4674	4,277.39	9,267.68	111,212.19	Exempt	3
		7	54.8040	4,384.32	9,499.36	113,992.32	Exempt	3
		8	56.1406	4,491.25	9,731.04	116,772.45	Exempt	3
		9	57.4775	4,598.20	9,962.77	119,553.20	Exempt	3
		10	58.8141	4,705.13	10,194.44	122,333.33	Exempt	3
ASST AGRIC COMM - SEALER	MGT49	1	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		2	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		3	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		4	55.6010	4,448.08	9,637.51	115,650.08	Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 11/20/2019

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		5	58.3739	4,669.91	10,118.14	121,417.71	Exempt	1
		6	61.3398	4,907.18	10,632.23	127,586.78	Exempt	1
		7	62.8734	5,029.87	10,898.06	130,776.67	Exempt	1
		8	64.4069	5,152.55	11,163.86	133,966.35	Exempt	1
		9	65.9403	5,275.22	11,429.65	137,155.82	Exempt	1
		10	67.4739	5,397.91	11,695.48	140,345.71	Exempt	1
ASST ASSESSOR	MGT46	1	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		2	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		3	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		4	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		5	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		6	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		7	54.2829	4,342.63	9,409.04	112,908.43	Exempt	1
		8	55.6068	4,448.54	9,638.51	115,662.14	Exempt	1
		9	56.9308	4,554.46	9,868.01	118,416.06	Exempt	1
		10	58.2548	4,660.38	10,097.50	121,169.98	Exempt	1
ASST AUDITOR-CONTROLLER	MGT45	1	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		2	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		3	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		4	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		5	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		6	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		7	51.6033	4,128.26	8,944.57	107,334.86	Exempt	1
		8	52.8618	4,228.94	9,162.71	109,952.54	Exempt	1
		9	54.1205	4,329.64	9,380.89	112,570.64	Exempt	1
		10	55.3791	4,430.33	9,599.04	115,188.53	Exempt	1
ASST CLERK OF THE BOARD	CON37	1	25.8538	2,068.30	4,481.33	53,775.90	Non-Exempt	1
		2	27.1464	2,171.71	4,705.38	56,464.51	Non-Exempt	1
		3	28.5038	2,280.30	4,940.66	59,287.90	Non-Exempt	1
		4	29.9293	2,394.34	5,187.75	62,252.94	Non-Exempt	1
		5	31.4258	2,514.06	5,447.14	65,365.66	Non-Exempt	1
		6	32.9971	2,639.77	5,719.50	68,633.97	Non-Exempt	1
		7	33.8220	2,705.76	5,862.48	70,349.76	Non-Exempt	1
		8	34.6469	2,771.75	6,005.46	72,065.55	Non-Exempt	1
		9	35.4719	2,837.75	6,148.46	73,781.55	Non-Exempt	1
		10	36.2968	2,903.74	6,291.45	75,497.34	Non-Exempt	1
ASST CLERK-RECORDER	MGT41	1	31.8631	2,549.05	5,522.94	66,275.25	Exempt	1
		2	33.5828	2,686.62	5,821.02	69,852.22	Exempt	1
		3	35.4792	2,838.34	6,149.73	73,796.74	Exempt	1
		4	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1
		5	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		6	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1

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 11/20/2019

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		7	42.1219	3,369.75	7,301.13	87,613.55	Exempt	1
		8	43.1494	3,451.95	7,479.23	89,750.75	Exempt	1
		9	44.1768	3,534.14	7,657.31	91,887.74	Exempt	1
		10	45.2042	3,616.34	7,835.39	94,024.74	Exempt	1
ASST COUNTY ADMINISTRATOR	MGT55	1	64.3929	5,151.43	11,161.44	133,937.23	Exempt	1
		2	67.3214	5,385.71	11,669.04	140,028.51	Exempt	1
		3	70.6503	5,652.02	12,246.05	146,952.62	Exempt	1
		4	74.1608	5,932.86	12,854.54	154,254.46	Exempt	1
		5	78.1813	6,254.50	13,551.43	162,617.10	Exempt	1
		6	82.0554	6,564.43	14,222.94	170,675.23	Exempt	1
		7	84.1067	6,728.54	14,578.49	174,941.94	Exempt	1
		8	86.1583	6,892.66	14,934.11	179,209.26	Exempt	1
		9	88.2096	7,056.77	15,289.66	183,475.97	Exempt	1
		10	90.2610	7,220.88	15,645.24	187,742.88	Exempt	1
ASST COUNTY COUNSEL	DCC52	1	55.6010	4,448.08	9,637.51	115,650.08	Exempt	1
		2	58.3739	4,669.91	10,118.14	121,417.71	Exempt	1
		3	61.3398	4,907.18	10,632.23	127,586.78	Exempt	1
		4	64.3929	5,151.43	11,161.44	133,937.23	Exempt	1
		5	67.6126	5,409.01	11,719.52	140,634.21	Exempt	1
		6	70.9930	5,679.44	12,305.45	147,665.44	Exempt	1
		7	72.7679	5,821.43	12,613.10	151,357.23	Exempt	1
		8	74.5426	5,963.41	12,920.72	155,048.61	Exempt	1
		9	76.3175	6,105.40	13,228.37	158,740.40	Exempt	1
		10	78.0923	6,247.38	13,536.00	162,431.98	Exempt	1
ASST DIRECTOR CHILD SUPPORT	MGT47	1	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		2	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		3	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		4	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		5	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		6	55.6010	4,448.08	9,637.51	115,650.08	Exempt	1
		7	56.9910	4,559.28	9,878.44	118,541.28	Exempt	1
		8	58.3810	4,670.48	10,119.37	121,432.48	Exempt	1
		9	59.7711	4,781.69	10,360.32	124,323.89	Exempt	1
		10	61.1612	4,892.90	10,601.27	127,215.30	Exempt	1
ASST DIRECTOR HHS	MGT53	1	58.3739	4,669.91	10,118.14	121,417.71	Exempt	1
		2	61.3398	4,907.18	10,632.23	127,586.78	Exempt	1
		3	64.3929	5,151.43	11,161.44	133,937.23	Exempt	1
		4	67.3214	5,385.71	11,669.04	140,028.51	Exempt	1
		5	70.6503	5,652.02	12,246.05	146,952.62	Exempt	1
		6	74.1608	5,932.86	12,854.54	154,254.46	Exempt	1
		7	76.0148	6,081.18	13,175.90	158,110.78	Exempt	1
		8	77.8689	6,229.51	13,497.28	161,967.31	Exempt	1

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		9	79.7228	6,377.82	13,818.62	165,823.42	Exempt	1
		10	81.5769	6,526.15	14,140.00	169,679.95	Exempt	1
ASST DISTRICT ATTORNEY	MGT51	1	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		2	55.6010	4,448.08	9,637.51	115,650.08	Exempt	1
		3	58.3739	4,669.91	10,118.14	121,417.71	Exempt	1
		4	61.3398	4,907.18	10,632.23	127,586.78	Exempt	1
		5	64.3929	5,151.43	11,161.44	133,937.23	Exempt	1
		6	67.3214	5,385.71	11,669.04	140,028.51	Exempt	1
		7	69.0045	5,520.36	11,960.78	143,529.36	Exempt	1
		8	70.6875	5,655.00	12,252.50	147,030.00	Exempt	1
		9	72.3705	5,789.64	12,544.22	150,530.64	Exempt	1
		10	74.0536	5,924.29	12,835.96	154,031.49	Exempt	1
ASST MUSEUM CURATOR	GEN32	1	17.6864	1,414.91	3,065.64	36,787.71	Non-Exempt	1
		2	18.6838	1,494.70	3,238.53	38,862.30	Non-Exempt	1
		3	19.7682	1,581.46	3,426.49	41,117.86	Non-Exempt	1
		4	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		5	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		6	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		7	23.9031	1,912.25	4,143.20	49,718.45	Non-Exempt	1
		8	24.4859	1,958.87	4,244.22	50,930.67	Non-Exempt	1
		9	25.0690	2,005.52	4,345.29	52,143.52	Non-Exempt	1
		10	25.6520	2,052.16	4,446.35	53,356.16	Non-Exempt	1
ASST REGISTRAR OF VOTERS	MGT38	1	27.1688	2,173.50	4,709.26	56,511.10	Exempt	1
		2	28.6603	2,292.82	4,967.79	59,613.42	Exempt	1
		3	30.2401	2,419.21	5,241.62	62,899.41	Exempt	1
		4	31.8631	2,549.05	5,522.94	66,275.25	Exempt	1
		5	33.5828	2,686.62	5,821.02	69,852.22	Exempt	1
		6	35.4792	2,838.34	6,149.73	73,796.74	Exempt	1
		7	36.3662	2,909.30	6,303.47	75,641.70	Exempt	1
		8	37.2530	2,980.24	6,457.19	77,486.24	Exempt	1
		9	38.1401	3,051.21	6,610.95	79,331.41	Exempt	1
		10	39.0271	3,122.17	6,764.70	81,176.37	Exempt	1
ASST TREASURER-TAX COLLECTOR	MGT45	1	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		2	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		3	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		4	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		5	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		6	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		7	51.6033	4,128.26	8,944.57	107,334.86	Exempt	1
		8	52.8618	4,228.94	9,162.71	109,952.54	Exempt	1
		9	54.1205	4,329.64	9,380.89	112,570.64	Exempt	1
		10	55.3791	4,430.33	9,599.04	115,188.53	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 11/20/2019

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
AUDITOR-APPRAISER I	PRO35	1	21.1047	1,688.38	3,658.15	43,897.78	Non-Exempt	1
		2	22.2889	1,783.11	3,863.41	46,360.91	Non-Exempt	1
		3	23.5767	1,886.14	4,086.63	49,039.54	Non-Exempt	1
		4	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		5	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		6	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		7	28.3973	2,271.78	4,922.20	59,066.38	Non-Exempt	1
		8	29.0899	2,327.19	5,042.25	60,506.99	Non-Exempt	1
		9	29.7826	2,382.61	5,162.32	61,947.81	Non-Exempt	1
		10	30.4751	2,438.01	5,282.35	63,388.21	Non-Exempt	1
AUDITOR-APPRAISER II	PRO37	1	23.5767	1,886.14	4,086.63	49,039.54	Non-Exempt	1
		2	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		3	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		4	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		5	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	1
		6	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	1
		7	31.5202	2,521.62	5,463.50	65,562.02	Non-Exempt	1
		8	32.2891	2,583.13	5,596.78	67,161.33	Non-Exempt	1
		9	33.0578	2,644.62	5,730.02	68,760.22	Non-Exempt	1
		10	33.8266	2,706.13	5,863.28	70,359.33	Non-Exempt	1
AUDITOR-APPRAISER III	PRO39	1	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		2	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		3	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	1
		4	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	1
		5	32.4934	2,599.47	5,632.19	67,586.27	Non-Exempt	1
		6	34.2173	2,737.38	5,931.00	71,171.98	Non-Exempt	1
		7	35.0727	2,805.82	6,079.27	72,951.22	Non-Exempt	1
		8	35.9280	2,874.24	6,227.52	74,730.24	Non-Exempt	1
		9	36.7836	2,942.69	6,375.82	76,509.89	Non-Exempt	1
		10	37.6391	3,011.13	6,524.11	78,289.33	Non-Exempt	1
AUDITOR-CONTROLLER	EAUAU	1	61.6922	4,935.38	10,693.31	128,319.78	Exempt	1
		10	64.7769	5,182.15	11,228.00	134,735.95	Exempt	1
		15	66.3191	5,305.53	11,495.31	137,943.73	Exempt	1
		20	67.8614	5,428.91	11,762.64	141,151.71	Exempt	1
		25	69.4038	5,552.30	12,029.99	144,359.90	Exempt	1
		30	70.9460	5,675.68	12,297.31	147,567.68	Exempt	1
BACKGROUND INVESTIGATOR	LAW38	1	26.1875	2,095.00	4,539.17	54,470.00	Non-Exempt	1
		2	27.6284	2,210.27	4,788.92	57,467.07	Non-Exempt	1
		3	29.1452	2,331.62	5,051.83	60,622.02	Non-Exempt	1
		4	30.6983	2,455.86	5,321.04	63,852.46	Non-Exempt	1

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See Sutter County Personnel Rules and Regulations, Section 13.1, then subsections by Unit for details.

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		5	32.3457	2,587.66	5,606.59	67,279.06	Non-Exempt	1
		6	34.1803	2,734.42	5,924.59	71,095.02	Non-Exempt	1
		7	35.8893	2,871.14	6,220.81	74,649.74	Non-Exempt	1
		8	37.6838	3,014.70	6,531.86	78,382.30	Non-Exempt	1
		9	38.4374	3,074.99	6,662.48	79,949.79	Non-Exempt	1
		10	39.2062	3,136.50	6,795.74	81,548.90	Non-Exempt	1
		11	39.9904	3,199.23	6,931.67	83,180.03	Non-Exempt	1
BOARD CLERK I	CON31	1	18.7205	1,497.64	3,244.89	38,938.64	Non-Exempt	1
		2	19.7568	1,580.54	3,424.51	41,094.14	Non-Exempt	1
		3	20.8702	1,669.62	3,617.50	43,410.02	Non-Exempt	1
		4	22.0823	1,766.58	3,827.60	45,931.18	Non-Exempt	1
		5	23.3135	1,865.08	4,041.01	48,492.08	Non-Exempt	1
		6	24.6240	1,969.92	4,268.16	51,217.92	Non-Exempt	1
		7	25.2396	2,019.17	4,374.86	52,498.37	Non-Exempt	1
		8	25.8552	2,068.42	4,481.57	53,778.82	Non-Exempt	1
		9	26.4708	2,117.66	4,588.27	55,059.26	Non-Exempt	1
		10	27.0864	2,166.91	4,694.98	56,339.71	Non-Exempt	1
BOARD CLERK II	CON33	1	20.8702	1,669.62	3,617.50	43,410.02	Non-Exempt	1
		2	22.0823	1,766.58	3,827.60	45,931.18	Non-Exempt	1
		3	23.3135	1,865.08	4,041.01	48,492.08	Non-Exempt	1
		4	24.6223	1,969.78	4,267.87	51,214.38	Non-Exempt	1
		5	25.8538	2,068.30	4,481.33	53,775.90	Non-Exempt	1
		6	27.1464	2,171.71	4,705.38	56,464.51	Non-Exempt	1
		7	27.8250	2,226.00	4,823.00	57,876.00	Non-Exempt	1
		8	28.5037	2,280.30	4,940.64	59,287.70	Non-Exempt	1
		9	29.1823	2,334.58	5,058.27	60,699.18	Non-Exempt	1
		10	29.8611	2,388.89	5,175.92	62,111.09	Non-Exempt	1
BOARD CLERK III	CON34	1	22.0823	1,766.58	3,827.60	45,931.18	Non-Exempt	1
		2	23.3135	1,865.08	4,041.01	48,492.08	Non-Exempt	1
		3	24.6223	1,969.78	4,267.87	51,214.38	Non-Exempt	1
		4	25.8538	2,068.30	4,481.33	53,775.90	Non-Exempt	1
		5	27.1464	2,171.71	4,705.38	56,464.51	Non-Exempt	1
		6	28.5038	2,280.30	4,940.66	59,287.90	Non-Exempt	1
		7	29.2164	2,337.31	5,064.18	60,770.11	Non-Exempt	1
		8	29.9289	2,394.31	5,187.68	62,252.11	Non-Exempt	1
		9	30.6416	2,451.33	5,311.21	63,734.53	Non-Exempt	1
		10	31.3542	2,508.34	5,434.73	65,216.74	Non-Exempt	1
BUILDING INSPECTION MANAGER	MGT44	1	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1
		2	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		3	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		4	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		5	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 11/20/2019

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		6	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		7	49.1293	3,930.34	8,515.75	102,188.94	Exempt	1
		8	50.3276	4,026.21	8,723.45	104,681.41	Exempt	1
		9	51.5259	4,122.07	8,931.16	107,173.87	Exempt	1
		10	52.7242	4,217.94	9,138.86	109,666.34	Exempt	1
BUILDING INSPECTOR II	PRO39	1	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	3
		2	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	3
		3	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	3
		4	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	3
		5	32.4934	2,599.47	5,632.19	67,586.27	Non-Exempt	3
		6	34.2173	2,737.38	5,931.00	71,171.98	Non-Exempt	3
		7	35.0727	2,805.82	6,079.27	72,951.22	Non-Exempt	3
		8	35.9280	2,874.24	6,227.52	74,730.24	Non-Exempt	3
		9	36.7836	2,942.69	6,375.82	76,509.89	Non-Exempt	3
		10	37.6391	3,011.13	6,524.11	78,289.33	Non-Exempt	3
BUILDING INSPECTOR III	PRO41	1	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	3
		2	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	3
		3	32.4934	2,599.47	5,632.19	67,586.27	Non-Exempt	3
		4	34.2173	2,737.38	5,931.00	71,171.98	Non-Exempt	3
		5	35.8015	2,864.12	6,205.59	74,467.12	Non-Exempt	3
		6	37.6294	3,010.35	6,522.43	78,269.15	Non-Exempt	3
		7	38.5702	3,085.62	6,685.50	80,226.02	Non-Exempt	3
		8	39.5108	3,160.86	6,848.54	82,182.46	Non-Exempt	3
		9	40.4516	3,236.13	7,011.61	84,139.33	Non-Exempt	3
		10	41.3923	3,311.38	7,174.67	86,095.98	Non-Exempt	3
BUILDING SVCS LEAD WORKER	GEN37	1	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		2	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		3	25.9788	2,078.30	4,502.99	54,035.90	Non-Exempt	1
		4	27.3956	2,191.65	4,748.57	56,982.85	Non-Exempt	1
		5	28.8480	2,307.84	5,000.32	60,003.84	Non-Exempt	1
		6	30.4049	2,432.39	5,270.18	63,242.19	Non-Exempt	1
		7	31.1651	2,493.21	5,401.95	64,823.41	Non-Exempt	1
		8	31.9251	2,554.01	5,533.68	66,404.21	Non-Exempt	1
		9	32.6853	2,614.82	5,665.45	67,985.42	Non-Exempt	1
		10	33.4454	2,675.63	5,797.20	69,566.43	Non-Exempt	1
BUILDING SVCS SUPERVISOR	SUP39	1	26.1895	2,095.16	4,539.51	54,474.16	Non-Exempt	1
		2	27.6350	2,210.80	4,790.07	57,480.80	Non-Exempt	1
		3	29.0978	2,327.82	5,043.62	60,523.42	Non-Exempt	1
		4	30.6645	2,453.16	5,315.18	63,782.16	Non-Exempt	1
		5	32.4055	2,592.44	5,616.95	67,403.44	Non-Exempt	1
		6	34.1132	2,729.06	5,912.95	70,955.46	Non-Exempt	1
		7	34.9659	2,797.27	6,060.76	72,729.07	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 11/20/2019

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		8	35.8187	2,865.50	6,208.57	74,502.90	Non-Exempt	1
		9	36.6717	2,933.74	6,356.43	76,277.14	Non-Exempt	1
		10	37.5244	3,001.95	6,504.23	78,050.75	Non-Exempt	1
BUILDING SVCS WORKER	GEN33	1	18.6838	1,494.70	3,238.53	38,862.30	Non-Exempt	1
		2	19.7682	1,581.46	3,426.49	41,117.86	Non-Exempt	1
		3	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		4	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		5	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		6	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		7	25.2297	2,018.38	4,373.15	52,477.78	Non-Exempt	1
		8	25.8451	2,067.61	4,479.82	53,757.81	Non-Exempt	1
		9	26.4605	2,116.84	4,586.49	55,037.84	Non-Exempt	1
		10	27.0759	2,166.07	4,693.16	56,317.87	Non-Exempt	1
BUILDING SVCS WORKER-HVAC	GEN36	1	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		2	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		3	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		4	25.9788	2,078.30	4,502.99	54,035.90	Non-Exempt	1
		5	27.3956	2,191.65	4,748.57	56,982.85	Non-Exempt	1
		6	28.8480	2,307.84	5,000.32	60,003.84	Non-Exempt	1
		7	29.5692	2,365.54	5,125.33	61,503.94	Non-Exempt	1
		8	30.2903	2,423.22	5,250.32	63,003.82	Non-Exempt	1
		9	31.0116	2,480.93	5,375.34	64,504.13	Non-Exempt	1
		10	31.7328	2,538.62	5,500.35	66,004.22	Non-Exempt	1
BUYER I	GCL33	1	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		2	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		3	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		4	22.6727	1,813.82	3,929.93	47,159.22	Non-Exempt	1
		5	23.9857	1,918.86	4,157.52	49,890.26	Non-Exempt	1
		6	25.3177	2,025.42	4,388.40	52,660.82	Non-Exempt	1
		7	25.9505	2,076.04	4,498.09	53,977.04	Non-Exempt	1
		8	26.5836	2,126.69	4,607.82	55,293.89	Non-Exempt	1
		9	27.2165	2,177.32	4,717.53	56,610.32	Non-Exempt	1
		10	27.8494	2,227.95	4,827.23	57,926.75	Non-Exempt	1
BUYER II	PRO35	1	21.1047	1,688.38	3,658.15	43,897.78	Non-Exempt	1
		2	22.2889	1,783.11	3,863.41	46,360.91	Non-Exempt	1
		3	23.5767	1,886.14	4,086.63	49,039.54	Non-Exempt	1
		4	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		5	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		6	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		7	28.3973	2,271.78	4,922.20	59,066.38	Non-Exempt	1
		8	29.0899	2,327.19	5,042.25	60,506.99	Non-Exempt	1
		9	29.7826	2,382.61	5,162.32	61,947.81	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 11/20/2019

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		10	30.4751	2,438.01	5,282.35	63,388.21	Non-Exempt	1
CHARGE NURSE	SNU41	1	32.1184	2,569.47	5,567.19	66,806.27	Exempt	3
		2	33.8475	2,707.80	5,866.90	70,402.80	Exempt	3
		3	35.7703	2,861.62	6,200.19	74,402.22	Exempt	3
		4	37.6543	3,012.34	6,526.75	78,320.94	Exempt	3
		5	39.4030	3,152.24	6,829.85	81,958.24	Exempt	3
		6	41.3730	3,309.84	7,171.32	86,055.84	Exempt	3
		7	42.4073	3,392.58	7,350.60	88,207.18	Exempt	3
		8	43.4416	3,475.33	7,529.88	90,358.53	Exempt	3
		9	44.4761	3,558.09	7,709.19	92,510.29	Exempt	3
		10	45.5103	3,640.82	7,888.45	94,661.42	Exempt	3
CHIEF APPRAISER	MGT43	1	35.4792	2,838.34	6,149.73	73,796.74	Exempt	1
		2	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1
		3	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		4	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		5	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		6	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		7	46.7274	3,738.19	8,099.42	97,192.99	Exempt	1
		8	47.8671	3,829.37	8,296.96	99,563.57	Exempt	1
		9	49.0067	3,920.54	8,494.49	101,933.94	Exempt	1
		10	50.1464	4,011.71	8,692.04	104,304.51	Exempt	1
CHIEF DA INVESTIGATOR	MLA45	1	40.8144	3,265.15	7,074.50	84,893.95	Exempt	1
		2	42.9076	3,432.61	7,437.32	89,247.81	Exempt	1
		3	45.3501	3,628.01	7,860.68	94,328.21	Exempt	1
		4	47.6178	3,809.42	8,253.75	99,045.02	Exempt	1
		5	49.9983	3,999.86	8,666.37	103,996.46	Exempt	1
		6	52.4984	4,199.87	9,099.72	109,196.67	Exempt	1
		7	55.1234	4,409.87	9,554.72	114,656.67	Exempt	1
		8	57.8795	4,630.36	10,032.45	120,389.36	Exempt	1
		9	59.0370	4,722.96	10,233.08	122,796.96	Exempt	1
		10	60.2179	4,817.43	10,437.77	125,253.23	Exempt	1
		11	61.4221	4,913.77	10,646.50	127,757.97	Exempt	1
CHIEF PROBATION OFFICER	MGS50	1	52.8719	4,229.75	9,164.46	109,973.55	Exempt	1
		2	55.6173	4,449.38	9,640.33	115,683.98	Exempt	1
		3	58.3918	4,671.34	10,121.25	121,454.94	Exempt	1
		4	61.3043	4,904.34	10,626.08	127,512.94	Exempt	1
		5	64.3695	5,149.56	11,157.38	133,888.56	Exempt	1
		6	67.5879	5,407.03	11,715.24	140,582.83	Exempt	1
		7	69.2777	5,542.22	12,008.13	144,097.62	Exempt	1
		8	70.9672	5,677.38	12,300.98	147,611.78	Exempt	1
		9	72.6570	5,812.56	12,593.88	151,126.56	Exempt	1
		10	74.3467	5,947.74	12,886.76	154,641.14	Exempt	1

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ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 11/20/2019

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
CHILD ADVOCACY COORDINATOR LT	SUP42	1	30.6645	2,453.16	5,315.18	63,782.16	Exempt	1
		2	32.4055	2,592.44	5,616.95	67,403.44	Exempt	1
		3	34.1132	2,729.06	5,912.95	70,955.46	Exempt	1
		4	35.6971	2,855.77	6,187.50	74,249.97	Exempt	1
		5	37.5261	3,002.09	6,504.52	78,054.29	Exempt	1
		6	39.6505	3,172.04	6,872.75	82,473.04	Exempt	1
		7	40.6416	3,251.33	7,044.54	84,534.53	Exempt	1
		8	41.6330	3,330.64	7,216.39	86,596.64	Exempt	1
		9	42.6242	3,409.94	7,388.19	88,658.34	Exempt	1
		10	43.6155	3,489.24	7,560.02	90,720.24	Exempt	1
CHILD DEV BEHAVIORAL SPEC	PRO42	1	30.7515	2,460.12	5,330.26	63,963.12	Exempt	1
		2	32.4934	2,599.47	5,632.19	67,586.27	Exempt	1
		3	34.2173	2,737.38	5,931.00	71,171.98	Exempt	1
		4	35.8015	2,864.12	6,205.59	74,467.12	Exempt	1
		5	37.6294	3,010.35	6,522.43	78,269.15	Exempt	1
		6	39.7897	3,183.18	6,896.88	82,762.58	Exempt	1
		7	40.7844	3,262.75	7,069.30	84,831.55	Exempt	1
		8	41.7792	3,342.34	7,241.73	86,900.74	Exempt	1
		9	42.7739	3,421.91	7,414.14	88,969.71	Exempt	1
		10	43.7687	3,501.50	7,586.57	91,038.90	Exempt	1
CHILD SERVICES CASE WORKER	GCL32	1	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		2	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		3	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		4	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		5	22.6727	1,813.82	3,929.93	47,159.22	Non-Exempt	1
		6	23.9857	1,918.86	4,157.52	49,890.26	Non-Exempt	1
		7	24.5854	1,966.83	4,261.47	51,137.63	Non-Exempt	1
		8	25.1851	2,014.81	4,365.42	52,385.01	Non-Exempt	1
		9	25.7846	2,062.77	4,469.33	53,631.97	Non-Exempt	1
		10	26.3842	2,110.74	4,573.26	54,879.14	Non-Exempt	1
CHILD SUPPORT ATTORNEY I	PAT44	1	36.5119	2,920.95	6,328.73	75,944.75	Exempt	1
		2	38.1933	3,055.46	6,620.17	79,442.06	Exempt	1
		3	40.1569	3,212.55	6,960.53	83,526.35	Exempt	1
		4	42.4469	3,395.75	7,357.46	88,289.55	Exempt	1
		5	44.5474	3,563.79	7,721.55	92,658.59	Exempt	1
		6	46.7747	3,741.98	8,107.61	97,291.38	Exempt	1
		7	47.9440	3,835.52	8,310.29	99,723.52	Exempt	1
		8	49.1135	3,929.08	8,513.01	102,156.08	Exempt	1
		9	50.2828	4,022.62	8,715.69	104,588.22	Exempt	1
		10	51.4522	4,116.18	8,918.38	107,020.58	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 11/20/2019

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
CHILD SUPPORT ATTORNEY II	PAT46	1	40.1569	3,212.55	6,960.53	83,526.35	Exempt	1
		2	42.4469	3,395.75	7,357.46	88,289.55	Exempt	1
		3	44.5474	3,563.79	7,721.55	92,658.59	Exempt	1
		4	46.8374	3,746.99	8,118.48	97,421.79	Exempt	1
		5	49.1789	3,934.31	8,524.34	102,292.11	Exempt	1
		6	51.6381	4,131.05	8,950.60	107,407.25	Exempt	1
		7	52.9290	4,234.32	9,174.36	110,092.32	Exempt	1
		8	54.2200	4,337.60	9,398.13	112,777.60	Exempt	1
		9	55.5109	4,440.87	9,621.89	115,462.67	Exempt	1
		10	56.8019	4,544.15	9,845.66	118,147.95	Exempt	1
CHILD SUPPORT ATTORNEY III	PAT48	1	44.5474	3,563.79	7,721.55	92,658.59	Exempt	1
		2	46.8374	3,746.99	8,118.48	97,421.79	Exempt	1
		3	49.1960	3,935.68	8,527.31	102,327.68	Exempt	1
		4	51.7504	4,140.03	8,970.07	107,640.83	Exempt	1
		5	54.3378	4,347.02	9,418.55	113,022.62	Exempt	1
		6	57.0545	4,564.36	9,889.45	118,673.36	Exempt	1
		7	58.4809	4,678.47	10,136.69	121,640.27	Exempt	1
		8	59.9072	4,792.58	10,383.91	124,606.98	Exempt	1
		9	61.3336	4,906.69	10,631.16	127,573.89	Exempt	1
		10	62.7600	5,020.80	10,878.40	130,540.80	Exempt	1
CHILD SUPPORT SPECIALIST I	GEN32	1	17.6864	1,414.91	3,065.64	36,787.71	Non-Exempt	1
		2	18.6838	1,494.70	3,238.53	38,862.30	Non-Exempt	1
		3	19.7682	1,581.46	3,426.49	41,117.86	Non-Exempt	1
		4	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		5	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		6	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		7	23.9031	1,912.25	4,143.20	49,718.45	Non-Exempt	1
		8	24.4859	1,958.87	4,244.22	50,930.67	Non-Exempt	1
		9	25.0690	2,005.52	4,345.29	52,143.52	Non-Exempt	1
		10	25.6520	2,052.16	4,446.35	53,356.16	Non-Exempt	1
CHILD SUPPORT SPECIALIST II	GEN33	1	18.6838	1,494.70	3,238.53	38,862.30	Non-Exempt	1
		2	19.7682	1,581.46	3,426.49	41,117.86	Non-Exempt	1
		3	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		4	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		5	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		6	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		7	25.2297	2,018.38	4,373.15	52,477.78	Non-Exempt	1
		8	25.8451	2,067.61	4,479.82	53,757.81	Non-Exempt	1
		9	26.4605	2,116.84	4,586.49	55,037.84	Non-Exempt	1
		10	27.0759	2,166.07	4,693.16	56,317.87	Non-Exempt	1
CHILD SUPPORT SPECIALIST III	GEN34	1	19.7682	1,581.46	3,426.49	41,117.86	Non-Exempt	1
		2	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1

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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		3	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		4	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		5	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		6	25.9788	2,078.30	4,502.99	54,035.90	Non-Exempt	1
		7	26.6282	2,130.26	4,615.55	55,386.66	Non-Exempt	1
		8	27.2778	2,182.22	4,728.15	56,737.82	Non-Exempt	1
		9	27.9272	2,234.18	4,840.71	58,088.58	Non-Exempt	1
		10	28.5767	2,286.14	4,953.29	59,439.54	Non-Exempt	1
CHILD SUPPORT SUPERVISOR	SUP36	1	22.2193	1,777.54	3,851.35	46,216.14	Non-Exempt	1
		2	23.5071	1,880.57	4,074.56	48,894.77	Non-Exempt	1
		3	24.8313	1,986.50	4,304.09	51,649.10	Non-Exempt	1
		4	26.1895	2,095.16	4,539.51	54,474.16	Non-Exempt	1
		5	27.6350	2,210.80	4,790.07	57,480.80	Non-Exempt	1
		6	29.0978	2,327.82	5,043.62	60,523.42	Non-Exempt	1
		7	29.8253	2,386.02	5,169.72	62,036.62	Non-Exempt	1
		8	30.5527	2,444.22	5,295.80	63,549.62	Non-Exempt	1
		9	31.2801	2,502.41	5,421.88	65,062.61	Non-Exempt	1
		10	32.0076	2,560.61	5,547.98	66,575.81	Non-Exempt	1
CODE ENFORCEMENT OFFICER I	GEN36	1	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		2	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		3	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		4	25.9788	2,078.30	4,502.99	54,035.90	Non-Exempt	1
		5	27.3956	2,191.65	4,748.57	56,982.85	Non-Exempt	1
		6	28.8480	2,307.84	5,000.32	60,003.84	Non-Exempt	1
		7	29.5692	2,365.54	5,125.33	61,503.94	Non-Exempt	1
		8	30.2903	2,423.22	5,250.32	63,003.82	Non-Exempt	1
		9	31.0116	2,480.93	5,375.34	64,504.13	Non-Exempt	1
		10	31.7328	2,538.62	5,500.35	66,004.22	Non-Exempt	1
CODE ENFORCEMENT OFFICER II	GEN38	1	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		2	25.9788	2,078.30	4,502.99	54,035.90	Non-Exempt	1
		3	27.3956	2,191.65	4,748.57	56,982.85	Non-Exempt	1
		4	28.8480	2,307.84	5,000.32	60,003.84	Non-Exempt	1
		5	30.4049	2,432.39	5,270.18	63,242.19	Non-Exempt	1
		6	31.9253	2,554.02	5,533.72	66,404.62	Non-Exempt	1
		7	32.7234	2,617.87	5,672.06	68,064.67	Non-Exempt	1
		8	33.5216	2,681.73	5,810.41	69,724.93	Non-Exempt	1
		9	34.3197	2,745.58	5,948.75	71,384.98	Non-Exempt	1
		10	35.1178	2,809.42	6,087.09	73,045.02	Non-Exempt	1
COMMUNICATIONS MANAGER	MGT43	1	35.4792	2,838.34	6,149.73	73,796.74	Exempt	1
		2	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1
		3	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		4	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 11/20/2019

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		5	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		6	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		7	46.7274	3,738.19	8,099.42	97,192.99	Exempt	1
		8	47.8671	3,829.37	8,296.96	99,563.57	Exempt	1
		9	49.0067	3,920.54	8,494.49	101,933.94	Exempt	1
		10	50.1464	4,011.71	8,692.04	104,304.51	Exempt	1
COMMUNITY SERVICES OFFICER	LNS34	1	20.0209	1,601.67	3,470.29	41,643.47	Non-Exempt	1
		2	21.1425	1,691.40	3,664.70	43,976.40	Non-Exempt	1
		3	22.3004	1,784.03	3,865.40	46,384.83	Non-Exempt	1
		4	23.6186	1,889.49	4,093.89	49,126.69	Non-Exempt	1
		5	24.9194	1,993.55	4,319.36	51,832.35	Non-Exempt	1
		6	26.2904	2,103.23	4,557.00	54,684.03	Non-Exempt	1
		7	27.6049	2,208.39	4,784.85	57,418.19	Non-Exempt	1
		8	28.9852	2,318.82	5,024.10	60,289.22	Non-Exempt	1
		9	29.5649	2,365.19	5,124.58	61,494.99	Non-Exempt	1
		10	30.1562	2,412.50	5,227.07	62,724.90	Non-Exempt	1
		11	30.7593	2,460.74	5,331.61	63,979.34	Non-Exempt	1
COMPUTER OPERATOR I	GEN34	1	19.7682	1,581.46	3,426.49	41,117.86	Non-Exempt	1
		2	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		3	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		4	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		5	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		6	25.9788	2,078.30	4,502.99	54,035.90	Non-Exempt	1
		7	26.6282	2,130.26	4,615.55	55,386.66	Non-Exempt	1
		8	27.2778	2,182.22	4,728.15	56,737.82	Non-Exempt	1
		9	27.9272	2,234.18	4,840.71	58,088.58	Non-Exempt	1
		10	28.5767	2,286.14	4,953.29	59,439.54	Non-Exempt	1
COMPUTER OPERATOR II	GEN36	1	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		2	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		3	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		4	25.9788	2,078.30	4,502.99	54,035.90	Non-Exempt	1
		5	27.3956	2,191.65	4,748.57	56,982.85	Non-Exempt	1
		6	28.8480	2,307.84	5,000.32	60,003.84	Non-Exempt	1
		7	29.5692	2,365.54	5,125.33	61,503.94	Non-Exempt	1
		8	30.2903	2,423.22	5,250.32	63,003.82	Non-Exempt	1
		9	31.0116	2,480.93	5,375.34	64,504.13	Non-Exempt	1
		10	31.7328	2,538.62	5,500.35	66,004.22	Non-Exempt	1
CORRECTIONAL FOOD SVC SUPV	SUP31	1	16.9076	1,352.61	2,930.65	35,167.81	Non-Exempt	1
		2	17.8480	1,427.84	3,093.65	37,123.84	Non-Exempt	1
		3	18.8583	1,508.66	3,268.77	39,225.26	Non-Exempt	1
		4	19.9378	1,595.02	3,455.89	41,470.62	Non-Exempt	1
		5	21.0516	1,684.13	3,648.94	43,787.33	Non-Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 11/20/2019

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		6	22.2193	1,777.54	3,851.35	46,216.14	Non-Exempt	1
		7	22.7747	1,821.98	3,947.61	47,371.38	Non-Exempt	1
		8	23.3303	1,866.42	4,043.92	48,527.02	Non-Exempt	1
		9	23.8857	1,910.86	4,140.19	49,682.26	Non-Exempt	1
		10	24.4412	1,955.30	4,236.47	50,837.70	Non-Exempt	1
CORRECTIONAL LIEUTENANT	MLA42	1	34.9023	2,792.18	6,049.73	72,596.78	Exempt	1
		2	36.7648	2,941.18	6,372.57	76,470.78	Exempt	1
		3	38.8961	3,111.69	6,741.99	80,903.89	Exempt	1
		4	40.8144	3,265.15	7,074.50	84,893.95	Exempt	1
		5	42.9076	3,432.61	7,437.32	89,247.81	Exempt	1
		6	45.0528	3,604.22	7,809.15	93,709.82	Exempt	1
		7	47.3054	3,784.43	8,199.60	98,395.23	Exempt	1
		8	49.6708	3,973.66	8,609.61	103,315.26	Exempt	1
		9	50.6641	4,053.13	8,781.78	105,381.33	Exempt	1
		10	51.6775	4,134.20	8,957.43	107,489.20	Exempt	1
		11	52.7110	4,216.88	9,136.57	109,638.88	Exempt	1
CORRECTIONAL OFFICER	LCR35	1	21.4975	1,719.80	3,726.23	44,714.80	Non-Exempt	1
		2	22.6747	1,813.98	3,930.28	47,163.38	Non-Exempt	1
		3	24.0152	1,921.22	4,162.63	49,951.62	Non-Exempt	1
		4	25.3368	2,026.94	4,391.71	52,700.54	Non-Exempt	1
		5	26.7309	2,138.47	4,633.36	55,600.27	Non-Exempt	1
		6	28.1992	2,255.94	4,887.86	58,654.34	Non-Exempt	1
		7	29.6091	2,368.73	5,132.24	61,586.93	Non-Exempt	1
		8	31.0896	2,487.17	5,388.86	64,666.37	Non-Exempt	1
		9	31.7114	2,536.91	5,496.64	65,959.71	Non-Exempt	1
		10	32.3456	2,587.65	5,606.57	67,278.85	Non-Exempt	1
		11	32.9926	2,639.41	5,718.72	68,624.61	Non-Exempt	1
CORRECTIONAL SERGEANT	LCR38	1	25.1780	2,014.24	4,364.19	52,370.24	Non-Exempt	1
		2	26.5632	2,125.06	4,604.29	55,251.46	Non-Exempt	1
		3	28.0215	2,241.72	4,857.06	58,284.72	Non-Exempt	1
		4	29.5148	2,361.18	5,115.90	61,390.78	Non-Exempt	1
		5	31.0987	2,487.90	5,390.44	64,685.30	Non-Exempt	1
		6	32.8627	2,629.02	5,696.20	68,354.42	Non-Exempt	1
		7	34.5057	2,760.46	5,980.99	71,771.86	Non-Exempt	1
		8	36.2310	2,898.48	6,280.04	75,360.48	Non-Exempt	1
		9	36.9556	2,956.45	6,405.64	76,867.65	Non-Exempt	1
		10	37.6947	3,015.58	6,533.75	78,404.98	Non-Exempt	1
		11	38.4487	3,075.90	6,664.44	79,973.30	Non-Exempt	1
CORRECTIONAL TECHNICIAN	LNS30	1	15.8793	1,270.34	2,752.41	33,028.94	Non-Exempt	1
		2	16.7711	1,341.69	2,906.99	34,883.89	Non-Exempt	1
		3	17.6997	1,415.98	3,067.95	36,815.38	Non-Exempt	1
		4	18.6653	1,493.22	3,235.32	38,823.82	Non-Exempt	1

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ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 11/20/2019

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		5	19.7244	1,577.95	3,418.90	41,026.75	Non-Exempt	1
		6	20.8753	1,670.02	3,618.39	43,420.62	Non-Exempt	1
		7	21.9192	1,753.54	3,799.33	45,591.94	Non-Exempt	1
		8	23.0151	1,841.21	3,989.28	47,871.41	Non-Exempt	1
		9	23.4755	1,878.04	4,069.09	48,829.04	Non-Exempt	1
		10	23.9448	1,915.58	4,150.43	49,805.18	Non-Exempt	1
		11	24.4238	1,953.90	4,233.46	50,801.50	Non-Exempt	1
COUNTY ADMIN OFFICER	CAOSS	1	103.3700	8,269.60	17,917.47	215,009.60	Exempt	1
COUNTY ASSESSOR	EASAS	1	58.9505	4,716.04	10,218.09	122,617.04	Exempt	1
		10	61.8981	4,951.85	10,729.00	128,748.05	Exempt	1
		15	63.3718	5,069.74	10,984.45	131,813.34	Exempt	1
		20	64.8455	5,187.64	11,239.89	134,878.64	Exempt	1
		25	66.3193	5,305.54	11,495.35	137,944.14	Exempt	1
		30	67.7930	5,423.44	11,750.79	141,009.44	Exempt	1
COUNTY CLERK-RECORDER	ECLCL	1	55.5431	4,443.45	9,627.47	115,529.65	Exempt	1
		10	58.3202	4,665.62	10,108.83	121,306.02	Exempt	1
		15	59.7088	4,776.70	10,349.53	124,194.30	Exempt	1
		20	61.0974	4,887.79	10,590.22	127,082.59	Exempt	1
		25	62.4861	4,998.89	10,830.92	129,971.09	Exempt	1
		30	63.8746	5,109.97	11,071.60	132,859.17	Exempt	1
COUNTY COUNSEL	MGT56	1	67.3214	5,385.71	11,669.04	140,028.51	Exempt	1
		2	70.6503	5,652.02	12,246.05	146,952.62	Exempt	1
		3	74.1608	5,932.86	12,854.54	154,254.46	Exempt	1
		4	78.1813	6,254.50	13,551.43	162,617.10	Exempt	1
		5	82.0554	6,564.43	14,222.94	170,675.23	Exempt	1
		6	86.1583	6,892.66	14,934.11	179,209.26	Exempt	1
		7	88.3122	7,064.98	15,307.45	183,689.38	Exempt	1
		8	90.4660	7,237.28	15,680.77	188,169.28	Exempt	1
		9	92.6201	7,409.61	16,054.15	192,649.81	Exempt	1
		10	94.7741	7,581.93	16,427.51	197,130.13	Exempt	1
COUNTY SUPERVISOR	BOSSU	1	16.5727	1,325.82	2,872.60	34,471.22	Exempt	1
CRIMINAL RECORDS TECHNICIAN	LNS31	1	16.9949	1,359.59	2,945.78	35,349.39	Non-Exempt	1
		2	17.9214	1,433.71	3,106.38	37,276.51	Non-Exempt	1
		3	18.9374	1,514.99	3,282.48	39,389.79	Non-Exempt	1
		4	20.0437	1,603.50	3,474.24	41,690.90	Non-Exempt	1
		5	21.1670	1,693.36	3,668.95	44,027.36	Non-Exempt	1
		6	22.3258	1,786.06	3,869.81	46,437.66	Non-Exempt	1
		7	23.4420	1,875.36	4,063.28	48,759.36	Non-Exempt	1

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ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 11/20/2019

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		8	24.6142	1,969.14	4,266.46	51,197.54	Non-Exempt	1
		9	25.1066	2,008.53	4,351.81	52,221.73	Non-Exempt	1
		10	25.6087	2,048.70	4,438.84	53,266.10	Non-Exempt	1
		11	26.1210	2,089.68	4,527.64	54,331.68	Non-Exempt	1
CRISIS COUNSELOR	PRO38	1	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		2	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		3	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		4	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	1
		5	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	1
		6	32.4934	2,599.47	5,632.19	67,586.27	Non-Exempt	1
		7	33.3058	2,664.46	5,773.01	69,276.06	Non-Exempt	1
		8	34.1181	2,729.45	5,913.80	70,965.65	Non-Exempt	1
		9	34.9304	2,794.43	6,054.60	72,655.23	Non-Exempt	1
		10	35.7428	2,859.42	6,195.42	74,345.02	Non-Exempt	1
CUSTODIAN	GEN28	1	14.2046	1,136.37	2,462.13	29,545.57	Non-Exempt	1
		2	15.0445	1,203.56	2,607.71	31,292.56	Non-Exempt	1
		3	15.9021	1,272.17	2,756.36	33,076.37	Non-Exempt	1
		4	16.7594	1,340.75	2,904.96	34,859.55	Non-Exempt	1
		5	17.6864	1,414.91	3,065.64	36,787.71	Non-Exempt	1
		6	18.6838	1,494.70	3,238.53	38,862.30	Non-Exempt	1
		7	19.1509	1,532.07	3,319.49	39,833.87	Non-Exempt	1
		8	19.6180	1,569.44	3,400.45	40,805.44	Non-Exempt	1
		9	20.0851	1,606.81	3,481.42	41,777.01	Non-Exempt	1
		10	20.5522	1,644.18	3,562.38	42,748.58	Non-Exempt	1
CUSTODIAN, LEAD	GEN31	1	16.7594	1,340.75	2,904.96	34,859.55	Non-Exempt	1
		2	17.6864	1,414.91	3,065.64	36,787.71	Non-Exempt	1
		3	18.6838	1,494.70	3,238.53	38,862.30	Non-Exempt	1
		4	19.7682	1,581.46	3,426.49	41,117.86	Non-Exempt	1
		5	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		6	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		7	22.5935	1,807.48	3,916.21	46,994.48	Non-Exempt	1
		8	23.1446	1,851.57	4,011.73	48,140.77	Non-Exempt	1
		9	23.6956	1,895.65	4,107.24	49,286.85	Non-Exempt	1
		10	24.2467	1,939.74	4,202.76	50,433.14	Non-Exempt	1
CUSTODIAN, SENIOR	GEN29	1	15.0445	1,203.56	2,607.71	31,292.56	Non-Exempt	1
		2	15.9021	1,272.17	2,756.36	33,076.37	Non-Exempt	1
		3	16.7594	1,340.75	2,904.96	34,859.55	Non-Exempt	1
		4	17.6864	1,414.91	3,065.64	36,787.71	Non-Exempt	1
		5	18.6838	1,494.70	3,238.53	38,862.30	Non-Exempt	1
		6	19.7682	1,581.46	3,426.49	41,117.86	Non-Exempt	1
		7	20.2624	1,620.99	3,512.15	42,145.79	Non-Exempt	1
		8	20.7566	1,660.53	3,597.81	43,173.73	Non-Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 11/20/2019

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		9	21.2508	1,700.06	3,683.47	44,201.66	Non-Exempt	1
		10	21.7451	1,739.61	3,769.15	45,229.81	Non-Exempt	1
CUSTODIAN, SUPERVISING	SUP33	1	18.8583	1,508.66	3,268.77	39,225.26	Non-Exempt	1
		2	19.9378	1,595.02	3,455.89	41,470.62	Non-Exempt	1
		3	21.0516	1,684.13	3,648.94	43,787.33	Non-Exempt	1
		4	22.2193	1,777.54	3,851.35	46,216.14	Non-Exempt	1
		5	23.5071	1,880.57	4,074.56	48,894.77	Non-Exempt	1
		6	24.8313	1,986.50	4,304.09	51,649.10	Non-Exempt	1
		7	25.4520	2,036.16	4,411.68	52,940.16	Non-Exempt	1
		8	26.0727	2,085.82	4,519.27	54,231.22	Non-Exempt	1
		9	26.6936	2,135.49	4,626.89	55,522.69	Non-Exempt	1
		10	27.3143	2,185.14	4,734.48	56,813.74	Non-Exempt	1
DEPUTY AG COMMISSIONER/SLR	MGT43	1	35.4792	2,838.34	6,149.73	73,796.74	Exempt	1
		2	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1
		3	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		4	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		5	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		6	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		7	46.7274	3,738.19	8,099.42	97,192.99	Exempt	1
		8	47.8671	3,829.37	8,296.96	99,563.57	Exempt	1
		9	49.0067	3,920.54	8,494.49	101,933.94	Exempt	1
		10	50.1464	4,011.71	8,692.04	104,304.51	Exempt	1
DEPUTY CHIEF PROBATION OFFICER	MGS45	1	41.0473	3,283.78	7,114.87	85,378.38	Exempt	1
		2	43.1574	3,452.59	7,480.62	89,767.39	Exempt	1
		3	45.6184	3,649.47	7,907.19	94,886.27	Exempt	1
		4	47.8758	3,830.06	8,298.47	99,581.66	Exempt	1
		5	50.3371	4,026.97	8,725.10	104,701.17	Exempt	1
		6	52.8719	4,229.75	9,164.46	109,973.55	Exempt	1
		7	54.1938	4,335.50	9,393.59	112,723.10	Exempt	1
		8	55.5157	4,441.26	9,622.72	115,472.66	Exempt	1
		9	56.8373	4,546.98	9,851.80	118,221.58	Exempt	1
		10	58.1591	4,652.73	10,080.91	120,970.93	Exempt	1
DEPUTY CLERK RECORDER I	GCL29	1	15.4745	1,237.96	2,682.25	32,186.96	Non-Exempt	1
		2	16.3565	1,308.52	2,835.13	34,021.52	Non-Exempt	1
		3	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		4	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		5	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		6	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		7	20.8420	1,667.36	3,612.61	43,351.36	Non-Exempt	1
		8	21.3503	1,708.02	3,700.72	44,408.62	Non-Exempt	1
		9	21.8585	1,748.68	3,788.81	45,465.68	Non-Exempt	1
		10	22.3669	1,789.35	3,876.93	46,523.15	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 11/20/2019

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
DEPUTY CLERK RECORDER II	GCL31	1	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		2	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		3	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		4	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		5	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		6	22.6727	1,813.82	3,929.93	47,159.22	Non-Exempt	1
		7	23.2395	1,859.16	4,028.18	48,338.16	Non-Exempt	1
		8	23.8063	1,904.50	4,126.43	49,517.10	Non-Exempt	1
		9	24.3731	1,949.85	4,224.67	50,696.05	Non-Exempt	1
		10	24.9399	1,995.19	4,322.92	51,874.99	Non-Exempt	1
DEPUTY CLERK RECORDER III	GCL32	1	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		2	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		3	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		4	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		5	22.6727	1,813.82	3,929.93	47,159.22	Non-Exempt	1
		6	23.9857	1,918.86	4,157.52	49,890.26	Non-Exempt	1
		7	24.5854	1,966.83	4,261.47	51,137.63	Non-Exempt	1
		8	25.1851	2,014.81	4,365.42	52,385.01	Non-Exempt	1
		9	25.7846	2,062.77	4,469.33	53,631.97	Non-Exempt	1
		10	26.3842	2,110.74	4,573.26	54,879.14	Non-Exempt	1
DEPUTY COUNTY ADMINISTRATOR	MGT49	1	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		2	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		3	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		4	55.6010	4,448.08	9,637.51	115,650.08	Exempt	1
		5	58.3739	4,669.91	10,118.14	121,417.71	Exempt	1
		6	61.3398	4,907.18	10,632.23	127,586.78	Exempt	1
		7	62.8734	5,029.87	10,898.06	130,776.67	Exempt	1
		8	64.4069	5,152.55	11,163.86	133,966.35	Exempt	1
		9	65.9403	5,275.22	11,429.65	137,155.82	Exempt	1
		10	67.4739	5,397.91	11,695.48	140,345.71	Exempt	1
DEPUTY COUNTY COUNSEL I	DCC44	1	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1
		2	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		3	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		4	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		5	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		6	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		7	49.1293	3,930.34	8,515.75	102,188.94	Exempt	1
		8	50.3276	4,026.21	8,723.45	104,681.41	Exempt	1
		9	51.5259	4,122.07	8,931.16	107,173.87	Exempt	1
		10	52.7242	4,217.94	9,138.86	109,666.34	Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 11/20/2019

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
DEPUTY COUNTY COUNSEL II	DCC46	1	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		2	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		3	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		4	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		5	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		6	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		7	54.2829	4,342.63	9,409.04	112,908.43	Exempt	1
		8	55.6068	4,448.54	9,638.51	115,662.14	Exempt	1
		9	56.9308	4,554.46	9,868.01	118,416.06	Exempt	1
		10	58.2548	4,660.38	10,097.50	121,169.98	Exempt	1
DEPUTY COUNTY COUNSEL III	DCC48	1	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		2	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		3	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		4	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		5	55.6010	4,448.08	9,637.51	115,650.08	Exempt	1
		6	58.3739	4,669.91	10,118.14	121,417.71	Exempt	1
		7	59.8332	4,786.66	10,371.09	124,453.06	Exempt	1
		8	61.2926	4,903.41	10,624.05	127,488.61	Exempt	1
		9	62.7519	5,020.15	10,877.00	130,523.95	Exempt	1
		10	64.2113	5,136.90	11,129.96	133,559.50	Exempt	1
DEPUTY COUNTY COUNSEL IV	DCC50	1	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		2	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		3	55.6010	4,448.08	9,637.51	115,650.08	Exempt	1
		4	58.3739	4,669.91	10,118.14	121,417.71	Exempt	1
		5	61.3398	4,907.18	10,632.23	127,586.78	Exempt	1
		6	64.3929	5,151.43	11,161.44	133,937.23	Exempt	1
		7	66.0027	5,280.22	11,440.47	137,285.62	Exempt	1
		8	67.6125	5,409.00	11,719.50	140,634.00	Exempt	1
		9	69.2223	5,537.78	11,998.53	143,982.38	Exempt	1
		10	70.8321	5,666.57	12,277.56	147,330.77	Exempt	1
DEPUTY DIR INFO TECHNOLOGY	MGT48	1	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		2	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		3	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		4	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		5	55.6010	4,448.08	9,637.51	115,650.08	Exempt	1
		6	58.3739	4,669.91	10,118.14	121,417.71	Exempt	1
		7	59.8332	4,786.66	10,371.09	124,453.06	Exempt	1
		8	61.2926	4,903.41	10,624.05	127,488.61	Exempt	1
		9	62.7519	5,020.15	10,877.00	130,523.95	Exempt	1
		10	64.2113	5,136.90	11,129.96	133,559.50	Exempt	1
DEPUTY DIR MH-ADMIN SVCS	MGT47	1	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		2	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1

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		3	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		4	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		5	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		6	55.6010	4,448.08	9,637.51	115,650.08	Exempt	1
		7	56.9910	4,559.28	9,878.44	118,541.28	Exempt	1
		8	58.3810	4,670.48	10,119.37	121,432.48	Exempt	1
		9	59.7711	4,781.69	10,360.32	124,323.89	Exempt	1
		10	61.1612	4,892.90	10,601.27	127,215.30	Exempt	1
DEPUTY DIR MH-CLINICAL SVCS	MGT48	1	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		2	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		3	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		4	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		5	55.6010	4,448.08	9,637.51	115,650.08	Exempt	1
		6	58.3739	4,669.91	10,118.14	121,417.71	Exempt	1
		7	59.8332	4,786.66	10,371.09	124,453.06	Exempt	1
		8	61.2926	4,903.41	10,624.05	127,488.61	Exempt	1
		9	62.7519	5,020.15	10,877.00	130,523.95	Exempt	1
		10	64.2113	5,136.90	11,129.96	133,559.50	Exempt	1
DEPUTY DIR PLANNING & BLDG	MGT49	1	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		2	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		3	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		4	55.6010	4,448.08	9,637.51	115,650.08	Exempt	1
		5	58.3739	4,669.91	10,118.14	121,417.71	Exempt	1
		6	61.3398	4,907.18	10,632.23	127,586.78	Exempt	1
		7	62.8734	5,029.87	10,898.06	130,776.67	Exempt	1
		8	64.4069	5,152.55	11,163.86	133,966.35	Exempt	1
		9	65.9403	5,275.22	11,429.65	137,155.82	Exempt	1
		10	67.4739	5,397.91	11,695.48	140,345.71	Exempt	1
DEPUTY DIR PUBLIC WORKS	MGT49	1	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		2	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		3	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		4	55.6010	4,448.08	9,637.51	115,650.08	Exempt	1
		5	58.3739	4,669.91	10,118.14	121,417.71	Exempt	1
		6	61.3398	4,907.18	10,632.23	127,586.78	Exempt	1
		7	62.8734	5,029.87	10,898.06	130,776.67	Exempt	1
		8	64.4069	5,152.55	11,163.86	133,966.35	Exempt	1
		9	65.9403	5,275.22	11,429.65	137,155.82	Exempt	1
		10	67.4739	5,397.91	11,695.48	140,345.71	Exempt	1
DEPUTY DIR WELFARE & SOC SVC	MGT47	1	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		2	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		3	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		4	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 11/20/2019

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		5	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		6	55.6010	4,448.08	9,637.51	115,650.08	Exempt	1
		7	56.9910	4,559.28	9,878.44	118,541.28	Exempt	1
		8	58.3810	4,670.48	10,119.37	121,432.48	Exempt	1
		9	59.7711	4,781.69	10,360.32	124,323.89	Exempt	1
		10	61.1612	4,892.90	10,601.27	127,215.30	Exempt	1
DEPUTY DISTRICT ATTORNEY I	PAT44	1	36.5119	2,920.95	6,328.73	75,944.75	Exempt	1
		2	38.1933	3,055.46	6,620.17	79,442.06	Exempt	1
		3	40.1569	3,212.55	6,960.53	83,526.35	Exempt	1
		4	42.4469	3,395.75	7,357.46	88,289.55	Exempt	1
		5	44.5474	3,563.79	7,721.55	92,658.59	Exempt	1
		6	46.7747	3,741.98	8,107.61	97,291.38	Exempt	1
		7	47.9440	3,835.52	8,310.29	99,723.52	Exempt	1
		8	49.1135	3,929.08	8,513.01	102,156.08	Exempt	1
		9	50.2828	4,022.62	8,715.69	104,588.22	Exempt	1
		10	51.4522	4,116.18	8,918.38	107,020.58	Exempt	1
DEPUTY DISTRICT ATTORNEY II	PAT46	1	40.1569	3,212.55	6,960.53	83,526.35	Exempt	1
		2	42.4469	3,395.75	7,357.46	88,289.55	Exempt	1
		3	44.5474	3,563.79	7,721.55	92,658.59	Exempt	1
		4	46.8374	3,746.99	8,118.48	97,421.79	Exempt	1
		5	49.1789	3,934.31	8,524.34	102,292.11	Exempt	1
		6	51.6381	4,131.05	8,950.60	107,407.25	Exempt	1
		7	52.9290	4,234.32	9,174.36	110,092.32	Exempt	1
		8	54.2200	4,337.60	9,398.13	112,777.60	Exempt	1
		9	55.5109	4,440.87	9,621.89	115,462.67	Exempt	1
		10	56.8019	4,544.15	9,845.66	118,147.95	Exempt	1
DEPUTY DISTRICT ATTORNEY III	PAT48	1	44.5474	3,563.79	7,721.55	92,658.59	Exempt	1
		2	46.8374	3,746.99	8,118.48	97,421.79	Exempt	1
		3	49.1960	3,935.68	8,527.31	102,327.68	Exempt	1
		4	51.7504	4,140.03	8,970.07	107,640.83	Exempt	1
		5	54.3378	4,347.02	9,418.55	113,022.62	Exempt	1
		6	57.0545	4,564.36	9,889.45	118,673.36	Exempt	1
		7	58.4809	4,678.47	10,136.69	121,640.27	Exempt	1
		8	59.9072	4,792.58	10,383.91	124,606.98	Exempt	1
		9	61.3336	4,906.69	10,631.16	127,573.89	Exempt	1
		10	62.7600	5,020.80	10,878.40	130,540.80	Exempt	1
DEPUTY DISTRICT ATTORNEY IV	SAT50	1	50.1509	4,012.07	8,692.82	104,313.87	Exempt	1
		2	52.7552	4,220.42	9,144.23	109,730.82	Exempt	1
		3	55.3871	4,430.97	9,600.43	115,205.17	Exempt	1
		4	58.1494	4,651.95	10,079.23	120,950.75	Exempt	1
		5	61.1041	4,888.33	10,591.38	127,096.53	Exempt	1
		6	64.1452	5,131.62	11,118.50	133,422.02	Exempt	1

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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		7	65.7488	5,259.90	11,396.46	136,757.50	Exempt	1
		8	67.3525	5,388.20	11,674.43	140,093.20	Exempt	1
		9	68.9561	5,516.49	11,952.39	143,428.69	Exempt	1
		10	70.5597	5,644.78	12,230.35	146,764.18	Exempt	1
DEPUTY PROBATION OFFICER I	PRS36	1	23.1826	1,854.61	4,018.32	48,219.81	Non-Exempt	1
		2	24.5223	1,961.78	4,250.53	51,006.38	Non-Exempt	1
		3	25.8995	2,071.96	4,489.25	53,870.96	Non-Exempt	1
		4	27.3301	2,186.41	4,737.22	56,846.61	Non-Exempt	1
		5	28.8157	2,305.26	4,994.72	59,936.66	Non-Exempt	1
		6	30.3548	2,428.38	5,261.50	63,137.98	Non-Exempt	1
		7	31.1136	2,489.09	5,393.02	64,716.29	Non-Exempt	1
		8	31.8726	2,549.81	5,524.58	66,295.01	Non-Exempt	1
		9	32.6314	2,610.51	5,656.11	67,873.31	Non-Exempt	1
		10	33.3903	2,671.22	5,787.65	69,451.82	Non-Exempt	1
DEPUTY PROBATION OFFICER II	PRS38	1	25.8995	2,071.96	4,489.25	53,870.96	Non-Exempt	1
		2	27.3301	2,186.41	4,737.22	56,846.61	Non-Exempt	1
		3	28.8157	2,305.26	4,994.72	59,936.66	Non-Exempt	1
		4	30.3548	2,428.38	5,261.50	63,137.98	Non-Exempt	1
		5	31.9845	2,558.76	5,543.98	66,527.76	Non-Exempt	1
		6	33.7960	2,703.68	5,857.97	70,295.68	Non-Exempt	1
		7	34.6409	2,771.27	6,004.42	72,053.07	Non-Exempt	1
		8	35.4858	2,838.86	6,150.87	73,810.46	Non-Exempt	1
		9	36.3307	2,906.46	6,297.32	75,567.86	Non-Exempt	1
		10	37.1757	2,974.06	6,443.79	77,325.46	Non-Exempt	1
DEPUTY PROBATION OFFICER III	PRS40	1	28.8157	2,305.26	4,994.72	59,936.66	Non-Exempt	1
		2	30.3548	2,428.38	5,261.50	63,137.98	Non-Exempt	1
		3	31.9845	2,558.76	5,543.98	66,527.76	Non-Exempt	1
		4	33.7960	2,703.68	5,857.97	70,295.68	Non-Exempt	1
		5	35.4856	2,838.85	6,150.84	73,810.05	Non-Exempt	1
		6	37.2603	2,980.82	6,458.45	77,501.42	Non-Exempt	1
		7	38.1919	3,055.35	6,619.93	79,439.15	Non-Exempt	1
		8	39.1234	3,129.87	6,781.39	81,376.67	Non-Exempt	1
		9	40.0549	3,204.39	6,942.85	83,314.19	Non-Exempt	1
		10	40.9864	3,278.91	7,104.31	85,251.71	Non-Exempt	1
DEPUTY PUBLIC GUARDIAN-CONSV	PRO38	1	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		2	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		3	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		4	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	1
		5	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	1
		6	32.4934	2,599.47	5,632.19	67,586.27	Non-Exempt	1
		7	33.3058	2,664.46	5,773.01	69,276.06	Non-Exempt	1
		8	34.1181	2,729.45	5,913.80	70,965.65	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 11/20/2019

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		9	34.9304	2,794.43	6,054.60	72,655.23	Non-Exempt	1
		10	35.7428	2,859.42	6,195.42	74,345.02	Non-Exempt	1
DEPUTY SHERIFF	LAW38	1	26.1875	2,095.00	4,539.17	54,470.00	Non-Exempt	1
		2	27.6284	2,210.27	4,788.92	57,467.07	Non-Exempt	1
		3	29.1452	2,331.62	5,051.83	60,622.02	Non-Exempt	1
		4	30.6983	2,455.86	5,321.04	63,852.46	Non-Exempt	1
		5	32.3457	2,587.66	5,606.59	67,279.06	Non-Exempt	1
		6	34.1803	2,734.42	5,924.59	71,095.02	Non-Exempt	1
		7	35.8893	2,871.14	6,220.81	74,649.74	Non-Exempt	1
		8	37.6838	3,014.70	6,531.86	78,382.30	Non-Exempt	1
		9	38.4374	3,074.99	6,662.48	79,949.79	Non-Exempt	1
		10	39.2062	3,136.50	6,795.74	81,548.90	Non-Exempt	1
		11	39.9904	3,199.23	6,931.67	83,180.03	Non-Exempt	1
DEVELOPMENT SERVICES TECH I	GEN32	1	17.6864	1,414.91	3,065.64	36,787.71	Non-Exempt	1
		2	18.6838	1,494.70	3,238.53	38,862.30	Non-Exempt	1
		3	19.7682	1,581.46	3,426.49	41,117.86	Non-Exempt	1
		4	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		5	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		6	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		7	23.9031	1,912.25	4,143.20	49,718.45	Non-Exempt	1
		8	24.4859	1,958.87	4,244.22	50,930.67	Non-Exempt	1
		9	25.0690	2,005.52	4,345.29	52,143.52	Non-Exempt	1
		10	25.6520	2,052.16	4,446.35	53,356.16	Non-Exempt	1
DEVELOPMENT SERVICES TECH II	GEN34	1	19.7682	1,581.46	3,426.49	41,117.86	Non-Exempt	1
		2	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		3	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		4	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		5	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		6	25.9788	2,078.30	4,502.99	54,035.90	Non-Exempt	1
		7	26.6282	2,130.26	4,615.55	55,386.66	Non-Exempt	1
		8	27.2778	2,182.22	4,728.15	56,737.82	Non-Exempt	1
		9	27.9272	2,234.18	4,840.71	58,088.58	Non-Exempt	1
		10	28.5767	2,286.14	4,953.29	59,439.54	Non-Exempt	1
DIRECTOR OF CHILD SUPPORT SVCS	MGT51	1	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		2	55.6010	4,448.08	9,637.51	115,650.08	Exempt	1
		3	58.3739	4,669.91	10,118.14	121,417.71	Exempt	1
		4	61.3398	4,907.18	10,632.23	127,586.78	Exempt	1
		5	64.3929	5,151.43	11,161.44	133,937.23	Exempt	1
		6	67.3214	5,385.71	11,669.04	140,028.51	Exempt	1
		7	69.0045	5,520.36	11,960.78	143,529.36	Exempt	1
		8	70.6875	5,655.00	12,252.50	147,030.00	Exempt	1
		9	72.3705	5,789.64	12,544.22	150,530.64	Exempt	1

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ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 11/20/2019

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		10	74.0536	5,924.29	12,835.96	154,031.49	Exempt	1
DIRECTOR OF DEVELOPMENT SVCS	MGT53	1	58.3739	4,669.91	10,118.14	121,417.71	Exempt	1
		2	61.3398	4,907.18	10,632.23	127,586.78	Exempt	1
		3	64.3929	5,151.43	11,161.44	133,937.23	Exempt	1
		4	67.3214	5,385.71	11,669.04	140,028.51	Exempt	1
		5	70.6503	5,652.02	12,246.05	146,952.62	Exempt	1
		6	74.1608	5,932.86	12,854.54	154,254.46	Exempt	1
		7	76.0148	6,081.18	13,175.90	158,110.78	Exempt	1
		8	77.8689	6,229.51	13,497.28	161,967.31	Exempt	1
		9	79.7228	6,377.82	13,818.62	165,823.42	Exempt	1
		10	81.5769	6,526.15	14,140.00	169,679.95	Exempt	1
DIRECTOR OF HLTH & HUMAN SVCS	MGT56	1	67.3214	5,385.71	11,669.04	140,028.51	Exempt	1
		2	70.6503	5,652.02	12,246.05	146,952.62	Exempt	1
		3	74.1608	5,932.86	12,854.54	154,254.46	Exempt	1
		4	78.1813	6,254.50	13,551.43	162,617.10	Exempt	1
		5	82.0554	6,564.43	14,222.94	170,675.23	Exempt	1
		6	86.1583	6,892.66	14,934.11	179,209.26	Exempt	1
		7	88.3122	7,064.98	15,307.45	183,689.38	Exempt	1
		8	90.4660	7,237.28	15,680.77	188,169.28	Exempt	1
		9	92.6201	7,409.61	16,054.15	192,649.81	Exempt	1
		10	94.7741	7,581.93	16,427.51	197,130.13	Exempt	1
DIRECTOR OF LIBRARY SERVICES	MGT45	1	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		2	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		3	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		4	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		5	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		6	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		7	51.6033	4,128.26	8,944.57	107,334.86	Exempt	1
		8	52.8618	4,228.94	9,162.71	109,952.54	Exempt	1
		9	54.1205	4,329.64	9,380.89	112,570.64	Exempt	1
		10	55.3791	4,430.33	9,599.04	115,188.53	Exempt	1
DIRECTOR OF PSYCH NURSING	SNU44	1	37.6543	3,012.34	6,526.75	78,320.94	Exempt	3
		2	39.4030	3,152.24	6,829.85	81,958.24	Exempt	3
		3	41.3730	3,309.84	7,171.32	86,055.84	Exempt	3
		4	43.4415	3,475.32	7,529.86	90,358.32	Exempt	3
		5	45.6134	3,649.07	7,906.32	94,875.87	Exempt	3
		6	47.8941	3,831.53	8,301.64	99,619.73	Exempt	3
		7	49.0915	3,927.32	8,509.19	102,110.32	Exempt	3
		8	50.2888	4,023.10	8,716.73	104,600.70	Exempt	3
		9	51.4862	4,118.90	8,924.27	107,091.30	Exempt	3
		10	52.6835	4,214.68	9,131.81	109,581.68	Exempt	3

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 11/20/2019

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DIRECTOR PUBLIC HLTH NURSING	MNU45	1	43.1429	3,451.43	7,478.10	89,737.23	Exempt	3
		2	45.3609	3,628.87	7,862.56	94,350.67	Exempt	3
		3	47.9470	3,835.76	8,310.81	99,729.76	Exempt	3
		4	50.3200	4,025.60	8,722.13	104,665.60	Exempt	3
		5	52.8360	4,226.88	9,158.24	109,898.88	Exempt	3
		6	55.4776	4,438.21	9,616.12	115,393.41	Exempt	3
		7	56.8646	4,549.17	9,856.53	118,278.37	Exempt	3
		8	58.2515	4,660.12	10,096.93	121,163.12	Exempt	3
		9	59.6384	4,771.07	10,337.32	124,047.87	Exempt	3
		10	61.0253	4,882.02	10,577.72	126,932.62	Exempt	3
DISTRICT ATTORNEY	EDADA	1	74.9490	5,995.92	12,991.16	155,893.92	Exempt	1
		10	78.6965	6,295.72	13,640.73	163,688.72	Exempt	1
		15	80.5702	6,445.62	13,965.50	167,586.02	Exempt	1
		20	82.4439	6,595.51	14,290.28	171,483.31	Exempt	1
		25	84.3176	6,745.41	14,615.05	175,380.61	Exempt	1
		30	86.1913	6,895.30	14,939.83	179,277.90	Exempt	1
DIVISION COMMANDER	MLA45	1	40.8144	3,265.15	7,074.50	84,893.95	Exempt	1
		2	42.9076	3,432.61	7,437.32	89,247.81	Exempt	1
		3	45.3501	3,628.01	7,860.68	94,328.21	Exempt	1
		4	47.6178	3,809.42	8,253.75	99,045.02	Exempt	1
		5	49.9983	3,999.86	8,666.37	103,996.46	Exempt	1
		6	52.4984	4,199.87	9,099.72	109,196.67	Exempt	1
		7	55.1234	4,409.87	9,554.72	114,656.67	Exempt	1
		8	57.8795	4,630.36	10,032.45	120,389.36	Exempt	1
		9	59.0370	4,722.96	10,233.08	122,796.96	Exempt	1
		10	60.2179	4,817.43	10,437.77	125,253.23	Exempt	1
		11	61.4221	4,913.77	10,646.50	127,757.97	Exempt	1
ELECTIONS CLERK I	GCL29	1	15.4745	1,237.96	2,682.25	32,186.96	Non-Exempt	1
		2	16.3565	1,308.52	2,835.13	34,021.52	Non-Exempt	1
		3	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		4	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		5	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		6	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		7	20.8420	1,667.36	3,612.61	43,351.36	Non-Exempt	1
		8	21.3503	1,708.02	3,700.72	44,408.62	Non-Exempt	1
		9	21.8585	1,748.68	3,788.81	45,465.68	Non-Exempt	1
		10	22.3669	1,789.35	3,876.93	46,523.15	Non-Exempt	1
ELECTIONS CLERK II	GCL31	1	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		2	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		3	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		4	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1

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 11/20/2019

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		5	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		6	22.6727	1,813.82	3,929.93	47,159.22	Non-Exempt	1
		7	23.2395	1,859.16	4,028.18	48,338.16	Non-Exempt	1
		8	23.8063	1,904.50	4,126.43	49,517.10	Non-Exempt	1
		9	24.3731	1,949.85	4,224.67	50,696.05	Non-Exempt	1
		10	24.9399	1,995.19	4,322.92	51,874.99	Non-Exempt	1
EMERGENCY OPERATIONS MGR	MGT46	1	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		2	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		3	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		4	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		5	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		6	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		7	54.2829	4,342.63	9,409.04	112,908.43	Exempt	1
		8	55.6068	4,448.54	9,638.51	115,662.14	Exempt	1
		9	56.9308	4,554.46	9,868.01	118,416.06	Exempt	1
		10	58.2548	4,660.38	10,097.50	121,169.98	Exempt	1
EMPLOYMENT & TRAINING WKR I	PRO32	1	17.8831	1,430.65	3,099.74	37,196.85	Non-Exempt	1
		2	18.9104	1,512.83	3,277.80	39,333.63	Non-Exempt	1
		3	19.9903	1,599.22	3,464.99	41,579.82	Non-Exempt	1
		4	21.1047	1,688.38	3,658.15	43,897.78	Non-Exempt	1
		5	22.2889	1,783.11	3,863.41	46,360.91	Non-Exempt	1
		6	23.5306	1,882.45	4,078.64	48,943.65	Non-Exempt	1
		7	24.1188	1,929.50	4,180.59	50,167.10	Non-Exempt	1
		8	24.7071	1,976.57	4,282.56	51,390.77	Non-Exempt	1
		9	25.2953	2,023.62	4,384.52	52,614.22	Non-Exempt	1
		10	25.8837	2,070.70	4,486.51	53,838.10	Non-Exempt	1
EMPLOYMENT & TRAINING WKR II	PRO34	1	19.9903	1,599.22	3,464.99	41,579.82	Non-Exempt	1
		2	21.1047	1,688.38	3,658.15	43,897.78	Non-Exempt	1
		3	22.2889	1,783.11	3,863.41	46,360.91	Non-Exempt	1
		4	23.5767	1,886.14	4,086.63	49,039.54	Non-Exempt	1
		5	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		6	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		7	26.9337	2,154.70	4,668.51	56,022.10	Non-Exempt	1
		8	27.5905	2,207.24	4,782.35	57,388.24	Non-Exempt	1
		9	28.2474	2,259.79	4,896.22	58,754.59	Non-Exempt	1
		10	28.9044	2,312.35	5,010.10	60,121.15	Non-Exempt	1
ENGINEER-ARCHITECT	PRO48	1	41.7574	3,340.59	7,237.95	86,855.39	Exempt	3
		2	43.8985	3,511.88	7,609.07	91,308.88	Exempt	3
		3	46.1109	3,688.87	7,992.56	95,910.67	Exempt	3
		4	48.4963	3,879.70	8,406.03	100,872.30	Exempt	3
		5	50.9213	4,073.70	8,826.36	105,916.30	Exempt	3
		6	53.4674	4,277.39	9,267.68	111,212.19	Exempt	3

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 11/20/2019

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		7	54.8040	4,384.32	9,499.36	113,992.32	Exempt	3
		8	56.1406	4,491.25	9,731.04	116,772.45	Exempt	3
		9	57.4775	4,598.20	9,962.77	119,553.20	Exempt	3
		10	58.8141	4,705.13	10,194.44	122,333.33	Exempt	3
ENVIRONMENTAL HEALTH SPEC I	PRO36	1	22.2889	1,783.11	3,863.41	46,360.91	Non-Exempt	3
		2	23.5767	1,886.14	4,086.63	49,039.54	Non-Exempt	3
		3	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	3
		4	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	3
		5	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	3
		6	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	3
		7	29.9146	2,393.17	5,185.20	62,222.37	Non-Exempt	3
		8	30.6442	2,451.54	5,311.66	63,739.94	Non-Exempt	3
		9	31.3738	2,509.90	5,438.13	65,257.50	Non-Exempt	3
		10	32.1035	2,568.28	5,564.61	66,775.28	Non-Exempt	3
ENVIRONMENTAL HEALTH SPEC II	PRO38	1	24.9008	1,992.06	4,316.14	51,793.66	Exempt	3
		2	26.2767	2,102.14	4,554.63	54,655.54	Exempt	3
		3	27.7047	2,216.38	4,802.15	57,625.78	Exempt	3
		4	29.1850	2,334.80	5,058.73	60,704.80	Exempt	3
		5	30.7515	2,460.12	5,330.26	63,963.12	Exempt	3
		6	32.4934	2,599.47	5,632.19	67,586.27	Exempt	3
		7	33.3058	2,664.46	5,773.01	69,276.06	Exempt	3
		8	34.1181	2,729.45	5,913.80	70,965.65	Exempt	3
		9	34.9304	2,794.43	6,054.60	72,655.23	Exempt	3
		10	35.7428	2,859.42	6,195.42	74,345.02	Exempt	3
ENVIRONMENTAL HEALTH SPEC III	PRO40	1	27.7047	2,216.38	4,802.15	57,625.78	Exempt	3
		2	29.1850	2,334.80	5,058.73	60,704.80	Exempt	3
		3	30.7515	2,460.12	5,330.26	63,963.12	Exempt	3
		4	32.4934	2,599.47	5,632.19	67,586.27	Exempt	3
		5	34.2173	2,737.38	5,931.00	71,171.98	Exempt	3
		6	35.8015	2,864.12	6,205.59	74,467.12	Exempt	3
		7	36.6966	2,935.73	6,360.74	76,328.93	Exempt	3
		8	37.5916	3,007.33	6,515.88	78,190.53	Exempt	3
		9	38.4866	3,078.93	6,671.01	80,052.13	Exempt	3
		10	39.3816	3,150.53	6,826.14	81,913.73	Exempt	3
ENVIRONMENTAL HLTH MANAGER	MGT45	1	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		2	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		3	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		4	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		5	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		6	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		7	51.6033	4,128.26	8,944.57	107,334.86	Exempt	1
		8	52.8618	4,228.94	9,162.71	109,952.54	Exempt	1

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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		9	54.1205	4,329.64	9,380.89	112,570.64	Exempt	1
		10	55.3791	4,430.33	9,599.04	115,188.53	Exempt	1
EQUIPMENT MECHANIC II	GEN33	1	18.6838	1,494.70	3,238.53	38,862.30	Non-Exempt	1
		2	19.7682	1,581.46	3,426.49	41,117.86	Non-Exempt	1
		3	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		4	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		5	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		6	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		7	25.2297	2,018.38	4,373.15	52,477.78	Non-Exempt	1
		8	25.8451	2,067.61	4,479.82	53,757.81	Non-Exempt	1
		9	26.4605	2,116.84	4,586.49	55,037.84	Non-Exempt	1
		10	27.0759	2,166.07	4,693.16	56,317.87	Non-Exempt	1
EVIDENCE TECHNICIAN	LNS34	1	20.0209	1,601.67	3,470.29	41,643.47	Non-Exempt	1
		2	21.1425	1,691.40	3,664.70	43,976.40	Non-Exempt	1
		3	22.3004	1,784.03	3,865.40	46,384.83	Non-Exempt	1
		4	23.6186	1,889.49	4,093.89	49,126.69	Non-Exempt	1
		5	24.9194	1,993.55	4,319.36	51,832.35	Non-Exempt	1
		6	26.2904	2,103.23	4,557.00	54,684.03	Non-Exempt	1
		7	27.6049	2,208.39	4,784.85	57,418.19	Non-Exempt	1
		8	28.9852	2,318.82	5,024.10	60,289.22	Non-Exempt	1
		9	29.5649	2,365.19	5,124.58	61,494.99	Non-Exempt	1
		10	30.1562	2,412.50	5,227.07	62,724.90	Non-Exempt	1
		11	30.7593	2,460.74	5,331.61	63,979.34	Non-Exempt	1
EXECUTIVE SECRETARY I	GCL33	1	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		2	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		3	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		4	22.6727	1,813.82	3,929.93	47,159.22	Non-Exempt	1
		5	23.9857	1,918.86	4,157.52	49,890.26	Non-Exempt	1
		6	25.3177	2,025.42	4,388.40	52,660.82	Non-Exempt	1
		7	25.9505	2,076.04	4,498.09	53,977.04	Non-Exempt	1
		8	26.5836	2,126.69	4,607.82	55,293.89	Non-Exempt	1
		9	27.2165	2,177.32	4,717.53	56,610.32	Non-Exempt	1
		10	27.8494	2,227.95	4,827.23	57,926.75	Non-Exempt	1
EXECUTIVE SECRETARY II	GCL35	1	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		2	22.6727	1,813.82	3,929.93	47,159.22	Non-Exempt	1
		3	23.9857	1,918.86	4,157.52	49,890.26	Non-Exempt	1
		4	25.3177	2,025.42	4,388.40	52,660.82	Non-Exempt	1
		5	26.5838	2,126.70	4,607.86	55,294.30	Non-Exempt	1
		6	27.9130	2,233.04	4,838.25	58,059.04	Non-Exempt	1
		7	28.6108	2,288.86	4,959.21	59,510.46	Non-Exempt	1
		8	29.3086	2,344.69	5,080.16	60,961.89	Non-Exempt	1
		9	30.0064	2,400.51	5,201.11	62,413.31	Non-Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 11/20/2019

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		10	30.7043	2,456.34	5,322.08	63,864.94	Non-Exempt	1
EXECUTIVE SECRETARY II - LAW	LGC35	1	19.6805	1,574.44	3,411.29	40,935.44	Non-Exempt	1
		2	20.7856	1,662.85	3,602.84	43,234.05	Non-Exempt	1
		3	21.9894	1,759.15	3,811.50	45,737.95	Non-Exempt	1
		4	23.0886	1,847.09	4,002.02	48,024.29	Non-Exempt	1
		5	24.2432	1,939.46	4,202.15	50,425.86	Non-Exempt	1
		6	25.4554	2,036.43	4,412.27	52,947.23	Non-Exempt	1
		7	26.7281	2,138.25	4,632.87	55,594.45	Non-Exempt	1
		8	28.0647	2,245.18	4,864.55	58,374.58	Non-Exempt	1
		9	28.6260	2,290.08	4,961.84	59,542.08	Non-Exempt	1
		10	29.1984	2,335.87	5,061.06	60,732.67	Non-Exempt	1
		11	29.7825	2,382.60	5,162.30	61,947.60	Non-Exempt	1
FACILITIE MAINT SUPERINTENDENT	MGT41	1	31.8631	2,549.05	5,522.94	66,275.25	Exempt	1
		2	33.5828	2,686.62	5,821.02	69,852.22	Exempt	1
		3	35.4792	2,838.34	6,149.73	73,796.74	Exempt	1
		4	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1
		5	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		6	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		7	42.1219	3,369.75	7,301.13	87,613.55	Exempt	1
		8	43.1494	3,451.95	7,479.23	89,750.75	Exempt	1
		9	44.1768	3,534.14	7,657.31	91,887.74	Exempt	1
		10	45.2042	3,616.34	7,835.39	94,024.74	Exempt	1
FIRE BATTALION CHIEF	MGS44	1	39.2402	3,139.22	6,801.63	81,619.62	Exempt	1
		2	41.0473	3,283.78	7,114.87	85,378.38	Exempt	1
		3	43.1574	3,452.59	7,480.62	89,767.39	Exempt	1
		4	45.6184	3,649.47	7,907.19	94,886.27	Exempt	1
		5	47.8758	3,830.06	8,298.47	99,581.66	Exempt	1
		6	50.3371	4,026.97	8,725.10	104,701.17	Exempt	1
		7	51.5954	4,127.63	8,943.20	107,318.43	Exempt	1
		8	52.8539	4,228.31	9,161.34	109,936.11	Exempt	1
		9	54.1124	4,328.99	9,379.48	112,553.79	Exempt	1
		10	55.3708	4,429.66	9,597.61	115,171.26	Exempt	1
FIRE CAPTAIN	FIR39	1	17.2309	1,981.55	4,293.37	51,520.39	Non-Exempt	1
		2	18.1767	2,090.32	4,529.03	54,348.33	Non-Exempt	1
		3	19.0854	2,194.82	4,755.45	57,065.35	Non-Exempt	1
		4	20.0396	2,304.55	4,993.20	59,918.40	Non-Exempt	1
		5	21.0415	2,419.77	5,242.84	62,914.08	Non-Exempt	1
		6	22.0935	2,540.75	5,504.96	66,059.56	Non-Exempt	1
		7	23.1983	2,667.80	5,780.24	69,362.92	Non-Exempt	1
		8	24.3582	2,801.19	6,069.25	72,831.02	Non-Exempt	1
		9	24.8454	2,857.22	6,190.65	74,287.75	Non-Exempt	1
		10	25.3422	2,914.35	6,314.43	75,773.18	Non-Exempt	1

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COUNTY OF SUTTER
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EFFECTIVE 11/20/2019

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		11	25.8491	2,972.65	6,440.73	77,288.81	Non-Exempt	1
FIRE ENGINEER	FIR36	1	14.6159	1,680.83	3,641.80	43,701.54	Non-Exempt	1
		2	15.4799	1,780.19	3,857.08	46,284.90	Non-Exempt	1
		3	16.3322	1,878.20	4,069.44	48,833.28	Non-Exempt	1
		4	17.2309	1,981.55	4,293.37	51,520.39	Non-Exempt	1
		5	18.1767	2,090.32	4,529.03	54,348.33	Non-Exempt	1
		6	19.0854	2,194.82	4,755.45	57,065.35	Non-Exempt	1
		7	20.0397	2,304.57	4,993.23	59,918.70	Non-Exempt	1
		8	21.0417	2,419.80	5,242.89	62,914.68	Non-Exempt	1
		9	21.4625	2,468.19	5,347.74	64,172.87	Non-Exempt	1
		10	21.8917	2,517.55	5,454.68	65,456.18	Non-Exempt	1
		11	22.3297	2,567.92	5,563.82	66,765.80	Non-Exempt	1
FIRE SERVICES MANAGER	MGS48	1	47.8758	3,830.06	8,298.47	99,581.66	Exempt	1
		2	50.3371	4,026.97	8,725.10	104,701.17	Exempt	1
		3	52.8719	4,229.75	9,164.46	109,973.55	Exempt	1
		4	55.6173	4,449.38	9,640.33	115,683.98	Exempt	1
		5	58.3918	4,671.34	10,121.25	121,454.94	Exempt	1
		6	61.3043	4,904.34	10,626.08	127,512.94	Exempt	1
		7	62.8368	5,026.94	10,891.71	130,700.54	Exempt	1
		8	64.3696	5,149.57	11,157.40	133,888.77	Exempt	1
		9	65.9021	5,272.17	11,423.03	137,076.37	Exempt	1
		10	67.4347	5,394.78	11,688.68	140,264.18	Exempt	1
FIREFIGHTER	FIR34	1	13.1217	1,509.00	3,269.49	39,233.88	Non-Exempt	1
		2	13.8575	1,593.61	3,452.83	41,433.93	Non-Exempt	1
		3	14.6159	1,680.83	3,641.80	43,701.54	Non-Exempt	1
		4	15.4799	1,780.19	3,857.08	46,284.90	Non-Exempt	1
		5	16.3322	1,878.20	4,069.44	48,833.28	Non-Exempt	1
		6	17.2309	1,981.55	4,293.37	51,520.39	Non-Exempt	1
		7	18.0925	2,080.64	4,508.05	54,096.58	Non-Exempt	1
		8	18.9971	2,184.67	4,733.44	56,801.33	Non-Exempt	1
		9	19.3771	2,228.37	4,828.13	57,937.53	Non-Exempt	1
		10	19.7647	2,272.94	4,924.70	59,096.45	Non-Exempt	1
		11	20.1600	2,318.40	5,023.20	60,278.40	Non-Exempt	1
FLEET MAINTENANCE SUPERVISOR	SUP39	1	26.1895	2,095.16	4,539.51	54,474.16	Non-Exempt	1
		2	27.6350	2,210.80	4,790.07	57,480.80	Non-Exempt	1
		3	29.0978	2,327.82	5,043.62	60,523.42	Non-Exempt	1
		4	30.6645	2,453.16	5,315.18	63,782.16	Non-Exempt	1
		5	32.4055	2,592.44	5,616.95	67,403.44	Non-Exempt	1
		6	34.1132	2,729.06	5,912.95	70,955.46	Non-Exempt	1
		7	34.9659	2,797.27	6,060.76	72,729.07	Non-Exempt	1
		8	35.8187	2,865.50	6,208.57	74,502.90	Non-Exempt	1
		9	36.6717	2,933.74	6,356.43	76,277.14	Non-Exempt	1

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 11/20/2019

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		10	37.5244	3,001.95	6,504.23	78,050.75	Non-Exempt	1
FOOD SERVICE WORKER	GEN29	1	15.0445	1,203.56	2,607.71	31,292.56	Non-Exempt	1
		2	15.9021	1,272.17	2,756.36	33,076.37	Non-Exempt	1
		3	16.7594	1,340.75	2,904.96	34,859.55	Non-Exempt	1
		4	17.6864	1,414.91	3,065.64	36,787.71	Non-Exempt	1
		5	18.6838	1,494.70	3,238.53	38,862.30	Non-Exempt	1
		6	19.7682	1,581.46	3,426.49	41,117.86	Non-Exempt	1
		7	20.2624	1,620.99	3,512.15	42,145.79	Non-Exempt	1
		8	20.7566	1,660.53	3,597.81	43,173.73	Non-Exempt	1
		9	21.2508	1,700.06	3,683.47	44,201.66	Non-Exempt	1
		10	21.7451	1,739.61	3,769.15	45,229.81	Non-Exempt	1
FORENSIC MENTAL HEALTH SPEC I	PRO43	1	32.4934	2,599.47	5,632.19	67,586.27	Exempt	1
		2	34.2173	2,737.38	5,931.00	71,171.98	Exempt	1
		3	35.8015	2,864.12	6,205.59	74,467.12	Exempt	1
		4	37.6294	3,010.35	6,522.43	78,269.15	Exempt	1
		5	39.7897	3,183.18	6,896.88	82,762.58	Exempt	1
		6	41.7574	3,340.59	7,237.95	86,855.39	Exempt	1
		7	42.8013	3,424.10	7,418.89	89,026.70	Exempt	1
		8	43.8452	3,507.62	7,599.83	91,198.02	Exempt	1
		9	44.8892	3,591.14	7,780.79	93,369.54	Exempt	1
		10	45.9332	3,674.66	7,961.75	95,541.06	Exempt	1
FORENSIC MENTAL HEALTH SPEC II	PRO44	1	34.2173	2,737.38	5,931.00	71,171.98	Exempt	1
		2	35.8015	2,864.12	6,205.59	74,467.12	Exempt	1
		3	37.6294	3,010.35	6,522.43	78,269.15	Exempt	1
		4	39.7897	3,183.18	6,896.88	82,762.58	Exempt	1
		5	41.7574	3,340.59	7,237.95	86,855.39	Exempt	1
		6	43.8985	3,511.88	7,609.07	91,308.88	Exempt	1
		7	44.9960	3,599.68	7,799.31	93,591.68	Exempt	1
		8	46.0936	3,687.49	7,989.56	95,874.69	Exempt	1
		9	47.1909	3,775.27	8,179.76	98,157.07	Exempt	1
		10	48.2884	3,863.07	8,369.99	100,439.87	Exempt	1
GENERAL SERVICES DIRECTOR	MGT51	1	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		2	55.6010	4,448.08	9,637.51	115,650.08	Exempt	1
		3	58.3739	4,669.91	10,118.14	121,417.71	Exempt	1
		4	61.3398	4,907.18	10,632.23	127,586.78	Exempt	1
		5	64.3929	5,151.43	11,161.44	133,937.23	Exempt	1
		6	67.3214	5,385.71	11,669.04	140,028.51	Exempt	1
		7	69.0045	5,520.36	11,960.78	143,529.36	Exempt	1
		8	70.6875	5,655.00	12,252.50	147,030.00	Exempt	1
		9	72.3705	5,789.64	12,544.22	150,530.64	Exempt	1
		10	74.0536	5,924.29	12,835.96	154,031.49	Exempt	1

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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
GEOGRAPHIC INFO SYS ANALYST	PRO43	1	32.4934	2,599.47	5,632.19	67,586.27	Non-Exempt	1
		2	34.2173	2,737.38	5,931.00	71,171.98	Non-Exempt	1
		3	35.8015	2,864.12	6,205.59	74,467.12	Non-Exempt	1
		4	37.6294	3,010.35	6,522.43	78,269.15	Non-Exempt	1
		5	39.7897	3,183.18	6,896.88	82,762.58	Non-Exempt	1
		6	41.7574	3,340.59	7,237.95	86,855.39	Non-Exempt	1
		7	42.8013	3,424.10	7,418.89	89,026.70	Non-Exempt	1
		8	43.8452	3,507.62	7,599.83	91,198.02	Non-Exempt	1
		9	44.8892	3,591.14	7,780.79	93,369.54	Non-Exempt	1
		10	45.9332	3,674.66	7,961.75	95,541.06	Non-Exempt	1
GROUNDSKEEPER I	GEN31	1	16.7594	1,340.75	2,904.96	34,859.55	Non-Exempt	1
		2	17.6864	1,414.91	3,065.64	36,787.71	Non-Exempt	1
		3	18.6838	1,494.70	3,238.53	38,862.30	Non-Exempt	1
		4	19.7682	1,581.46	3,426.49	41,117.86	Non-Exempt	1
		5	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		6	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		7	22.5935	1,807.48	3,916.21	46,994.48	Non-Exempt	1
		8	23.1446	1,851.57	4,011.73	48,140.77	Non-Exempt	1
		9	23.6956	1,895.65	4,107.24	49,286.85	Non-Exempt	1
		10	24.2467	1,939.74	4,202.76	50,433.14	Non-Exempt	1
GROUNDSKEEPER II	GEN33	1	18.6838	1,494.70	3,238.53	38,862.30	Non-Exempt	1
		2	19.7682	1,581.46	3,426.49	41,117.86	Non-Exempt	1
		3	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		4	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		5	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		6	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		7	25.2297	2,018.38	4,373.15	52,477.78	Non-Exempt	1
		8	25.8451	2,067.61	4,479.82	53,757.81	Non-Exempt	1
		9	26.4605	2,116.84	4,586.49	55,037.84	Non-Exempt	1
		10	27.0759	2,166.07	4,693.16	56,317.87	Non-Exempt	1
HEALTH EDUCATION/PROMO COOR	SUP40	1	27.6350	2,210.80	4,790.07	57,480.80	Exempt	1
		2	29.0978	2,327.82	5,043.62	60,523.42	Exempt	1
		3	30.6645	2,453.16	5,315.18	63,782.16	Exempt	1
		4	32.4055	2,592.44	5,616.95	67,403.44	Exempt	1
		5	34.1132	2,729.06	5,912.95	70,955.46	Exempt	1
		6	35.6971	2,855.77	6,187.50	74,249.97	Exempt	1
		7	36.5896	2,927.17	6,342.20	76,106.37	Exempt	1
		8	37.4821	2,998.57	6,496.90	77,962.77	Exempt	1
		9	38.3744	3,069.95	6,651.56	79,818.75	Exempt	1
		10	39.2669	3,141.35	6,806.26	81,675.15	Exempt	1
HEALTH OFFICER	MGT59	1	78.1813	6,254.50	13,551.43	162,617.10	Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 11/20/2019

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		2	82.0554	6,564.43	14,222.94	170,675.23	Exempt	1
		3	86.1583	6,892.66	14,934.11	179,209.26	Exempt	1
		4	90.4663	7,237.30	15,680.83	188,169.90	Exempt	1
		5	94.9894	7,599.15	16,464.83	197,577.95	Exempt	1
		6	99.7389	7,979.11	17,288.08	207,456.91	Exempt	1
		7	102.2324	8,178.59	17,720.28	212,643.39	Exempt	1
		8	104.7259	8,378.07	18,152.49	217,829.87	Exempt	1
		9	107.2194	8,577.55	18,584.70	223,016.35	Exempt	1
		10	109.7128	8,777.02	19,016.89	228,202.62	Exempt	1
HEALTH PROGRAM SPECIALIST LT	PRO37	1	23.5767	1,886.14	4,086.63	49,039.54	Non-Exempt	1
		2	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		3	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		4	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		5	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	1
		6	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	1
		7	31.5202	2,521.62	5,463.50	65,562.02	Non-Exempt	1
		8	32.2891	2,583.13	5,596.78	67,161.33	Non-Exempt	1
		9	33.0578	2,644.62	5,730.02	68,760.22	Non-Exempt	1
		10	33.8266	2,706.13	5,863.28	70,359.33	Non-Exempt	1
HEAVY EQUIPMENT MECHANIC I	GEN34	1	19.7682	1,581.46	3,426.49	41,117.86	Non-Exempt	1
		2	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		3	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		4	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		5	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		6	25.9788	2,078.30	4,502.99	54,035.90	Non-Exempt	1
		7	26.6282	2,130.26	4,615.55	55,386.66	Non-Exempt	1
		8	27.2778	2,182.22	4,728.15	56,737.82	Non-Exempt	1
		9	27.9272	2,234.18	4,840.71	58,088.58	Non-Exempt	1
		10	28.5767	2,286.14	4,953.29	59,439.54	Non-Exempt	1
HEAVY EQUIPMENT MECHANIC II	GEN35	1	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		2	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		3	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		4	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		5	25.9788	2,078.30	4,502.99	54,035.90	Non-Exempt	1
		6	27.3956	2,191.65	4,748.57	56,982.85	Non-Exempt	1
		7	28.0806	2,246.45	4,867.30	58,407.65	Non-Exempt	1
		8	28.7656	2,301.25	4,986.04	59,832.45	Non-Exempt	1
		9	29.4503	2,356.02	5,104.72	61,256.62	Non-Exempt	1
		10	30.1352	2,410.82	5,223.43	62,681.22	Non-Exempt	1
HHS BRANCH DIRECTOR	MGT51	1	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		2	55.6010	4,448.08	9,637.51	115,650.08	Exempt	1
		3	58.3739	4,669.91	10,118.14	121,417.71	Exempt	1

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		4	61.3398	4,907.18	10,632.23	127,586.78	Exempt	1
		5	64.3929	5,151.43	11,161.44	133,937.23	Exempt	1
		6	67.3214	5,385.71	11,669.04	140,028.51	Exempt	1
		7	69.0045	5,520.36	11,960.78	143,529.36	Exempt	1
		8	70.6875	5,655.00	12,252.50	147,030.00	Exempt	1
		9	72.3705	5,789.64	12,544.22	150,530.64	Exempt	1
		10	74.0536	5,924.29	12,835.96	154,031.49	Exempt	1
HHS HR MANAGER	MGT45	1	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		2	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		3	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		4	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		5	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		6	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		7	51.6033	4,128.26	8,944.57	107,334.86	Exempt	1
		8	52.8618	4,228.94	9,162.71	109,952.54	Exempt	1
		9	54.1205	4,329.64	9,380.89	112,570.64	Exempt	1
		10	55.3791	4,430.33	9,599.04	115,188.53	Exempt	1
HR ANALYST I	CON37	1	25.8538	2,068.30	4,481.33	53,775.90	Non-Exempt	1
		2	27.1464	2,171.71	4,705.38	56,464.51	Non-Exempt	1
		3	28.5038	2,280.30	4,940.66	59,287.90	Non-Exempt	1
		4	29.9293	2,394.34	5,187.75	62,252.94	Non-Exempt	1
		5	31.4258	2,514.06	5,447.14	65,365.66	Non-Exempt	1
		6	32.9971	2,639.77	5,719.50	68,633.97	Non-Exempt	1
		7	33.8220	2,705.76	5,862.48	70,349.76	Non-Exempt	1
		8	34.6469	2,771.75	6,005.46	72,065.55	Non-Exempt	1
		9	35.4719	2,837.75	6,148.46	73,781.55	Non-Exempt	1
		10	36.2968	2,903.74	6,291.45	75,497.34	Non-Exempt	1
HR ANALYST II	MGT40	1	30.2401	2,419.21	5,241.62	62,899.41	Exempt	1
		2	31.8631	2,549.05	5,522.94	66,275.25	Exempt	1
		3	33.5828	2,686.62	5,821.02	69,852.22	Exempt	1
		4	35.4792	2,838.34	6,149.73	73,796.74	Exempt	1
		5	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1
		6	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		7	40.0626	3,205.01	6,944.18	83,330.21	Exempt	1
		8	41.0396	3,283.17	7,113.53	85,362.37	Exempt	1
		9	42.0168	3,361.34	7,282.91	87,394.94	Exempt	1
		10	42.9939	3,439.51	7,452.28	89,427.31	Exempt	1
HR ANALYST, SENIOR	MGT42	1	33.5828	2,686.62	5,821.02	69,852.22	Exempt	1
		2	35.4792	2,838.34	6,149.73	73,796.74	Exempt	1
		3	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1
		4	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		5	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1

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COUNTY OF SUTTER

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EFFECTIVE 11/20/2019

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		6	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		7	44.5239	3,561.91	7,717.48	92,609.71	Exempt	1
		8	45.6100	3,648.80	7,905.73	94,868.80	Exempt	1
		9	46.6959	3,735.67	8,093.96	97,127.47	Exempt	1
		10	47.7819	3,822.55	8,282.20	99,386.35	Exempt	1
HR ASSISTANT	CON34	1	22.0823	1,766.58	3,827.60	45,931.18	Non-Exempt	1
		2	23.3135	1,865.08	4,041.01	48,492.08	Non-Exempt	1
		3	24.6223	1,969.78	4,267.87	51,214.38	Non-Exempt	1
		4	25.8538	2,068.30	4,481.33	53,775.90	Non-Exempt	1
		5	27.1464	2,171.71	4,705.38	56,464.51	Non-Exempt	1
		6	28.5038	2,280.30	4,940.66	59,287.90	Non-Exempt	1
		7	29.2164	2,337.31	5,064.18	60,770.11	Non-Exempt	1
		8	29.9289	2,394.31	5,187.68	62,252.11	Non-Exempt	1
		9	30.6416	2,451.33	5,311.21	63,734.53	Non-Exempt	1
		10	31.3542	2,508.34	5,434.73	65,216.74	Non-Exempt	1
HUMAN RESOURCES DIRECTOR	MGT52	1	55.6010	4,448.08	9,637.51	115,650.08	Exempt	1
		2	58.3739	4,669.91	10,118.14	121,417.71	Exempt	1
		3	61.3398	4,907.18	10,632.23	127,586.78	Exempt	1
		4	64.3929	5,151.43	11,161.44	133,937.23	Exempt	1
		5	67.3214	5,385.71	11,669.04	140,028.51	Exempt	1
		6	70.6503	5,652.02	12,246.05	146,952.62	Exempt	1
		7	72.4166	5,793.33	12,552.21	150,626.53	Exempt	1
		8	74.1828	5,934.62	12,858.35	154,300.22	Exempt	1
		9	75.9491	6,075.93	13,164.51	157,974.13	Exempt	1
		10	77.7154	6,217.23	13,470.67	161,648.03	Exempt	1
INFO SECURITY ANALYST	PRO46	1	37.6294	3,010.35	6,522.43	78,269.15	Non-Exempt	1
		2	39.7897	3,183.18	6,896.88	82,762.58	Non-Exempt	1
		3	41.7574	3,340.59	7,237.95	86,855.39	Non-Exempt	1
		4	43.8985	3,511.88	7,609.07	91,308.88	Non-Exempt	1
		5	46.1109	3,688.87	7,992.56	95,910.67	Non-Exempt	1
		6	48.4963	3,879.70	8,406.03	100,872.30	Non-Exempt	1
		7	49.7087	3,976.70	8,616.17	103,394.10	Non-Exempt	1
		8	50.9212	4,073.70	8,826.34	105,916.10	Non-Exempt	1
		9	52.1335	4,170.68	9,036.47	108,437.68	Non-Exempt	1
		10	53.3459	4,267.67	9,246.62	110,959.47	Non-Exempt	1
INFO TECH ANALYST	PRO46	1	37.6294	3,010.35	6,522.43	78,269.15	Non-Exempt	1
		2	39.7897	3,183.18	6,896.88	82,762.58	Non-Exempt	1
		3	41.7574	3,340.59	7,237.95	86,855.39	Non-Exempt	1
		4	43.8985	3,511.88	7,609.07	91,308.88	Non-Exempt	1
		5	46.1109	3,688.87	7,992.56	95,910.67	Non-Exempt	1
		6	48.4963	3,879.70	8,406.03	100,872.30	Non-Exempt	1
		7	49.7087	3,976.70	8,616.17	103,394.10	Non-Exempt	1

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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		8	50.9212	4,073.70	8,826.34	105,916.10	Non-Exempt	1
		9	52.1335	4,170.68	9,036.47	108,437.68	Non-Exempt	1
		10	53.3459	4,267.67	9,246.62	110,959.47	Non-Exempt	1
INFO TECH MANAGER	MGT46	1	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		2	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		3	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		4	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		5	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		6	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		7	54.2829	4,342.63	9,409.04	112,908.43	Exempt	1
		8	55.6068	4,448.54	9,638.51	115,662.14	Exempt	1
		9	56.9308	4,554.46	9,868.01	118,416.06	Exempt	1
		10	58.2548	4,660.38	10,097.50	121,169.98	Exempt	1
INFO TECH SUPERVISOR	SUP47	1	39.6505	3,172.04	6,872.75	82,473.04	Exempt	1
		2	41.6354	3,330.83	7,216.80	86,601.63	Exempt	1
		3	43.7170	3,497.36	7,577.61	90,931.36	Exempt	1
		4	45.9025	3,672.20	7,956.43	95,477.20	Exempt	1
		5	48.1979	3,855.83	8,354.30	100,251.63	Exempt	1
		6	50.6077	4,048.62	8,772.00	105,264.02	Exempt	1
		7	51.8728	4,149.82	8,991.29	107,895.42	Exempt	1
		8	53.1380	4,251.04	9,210.59	110,527.04	Exempt	1
		9	54.4032	4,352.26	9,429.89	113,158.66	Exempt	1
		10	55.6685	4,453.48	9,649.21	115,790.48	Exempt	1
INFO TECH SUPPORT SPEC II	PRO39	1	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		2	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		3	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	1
		4	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	1
		5	32.4934	2,599.47	5,632.19	67,586.27	Non-Exempt	1
		6	34.2173	2,737.38	5,931.00	71,171.98	Non-Exempt	1
		7	35.0727	2,805.82	6,079.27	72,951.22	Non-Exempt	1
		8	35.9280	2,874.24	6,227.52	74,730.24	Non-Exempt	1
		9	36.7836	2,942.69	6,375.82	76,509.89	Non-Exempt	1
		10	37.6391	3,011.13	6,524.11	78,289.33	Non-Exempt	1
INFO TECH SUPPORT SPEC III	PRO41	1	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	1
		2	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	1
		3	32.4934	2,599.47	5,632.19	67,586.27	Non-Exempt	1
		4	34.2173	2,737.38	5,931.00	71,171.98	Non-Exempt	1
		5	35.8015	2,864.12	6,205.59	74,467.12	Non-Exempt	1
		6	37.6294	3,010.35	6,522.43	78,269.15	Non-Exempt	1
		7	38.5702	3,085.62	6,685.50	80,226.02	Non-Exempt	1
		8	39.5108	3,160.86	6,848.54	82,182.46	Non-Exempt	1
		9	40.4516	3,236.13	7,011.61	84,139.33	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 11/20/2019

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		10	41.3923	3,311.38	7,174.67	86,095.98	Non-Exempt	1
INTERVENTION COUNSELOR I	PRO35	1	21.1047	1,688.38	3,658.15	43,897.78	Non-Exempt	1
		2	22.2889	1,783.11	3,863.41	46,360.91	Non-Exempt	1
		3	23.5767	1,886.14	4,086.63	49,039.54	Non-Exempt	1
		4	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		5	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		6	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		7	28.3973	2,271.78	4,922.20	59,066.38	Non-Exempt	1
		8	29.0899	2,327.19	5,042.25	60,506.99	Non-Exempt	1
		9	29.7826	2,382.61	5,162.32	61,947.81	Non-Exempt	1
		10	30.4751	2,438.01	5,282.35	63,388.21	Non-Exempt	1
INTERVENTION COUNSELOR II	PRO37	1	23.5767	1,886.14	4,086.63	49,039.54	Non-Exempt	1
		2	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		3	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		4	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		5	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	1
		6	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	1
		7	31.5202	2,521.62	5,463.50	65,562.02	Non-Exempt	1
		8	32.2891	2,583.13	5,596.78	67,161.33	Non-Exempt	1
		9	33.0578	2,644.62	5,730.02	68,760.22	Non-Exempt	1
		10	33.8266	2,706.13	5,863.28	70,359.33	Non-Exempt	1
INVESTIGATIVE AIDE	GEN35	1	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		2	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		3	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		4	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		5	25.9788	2,078.30	4,502.99	54,035.90	Non-Exempt	1
		6	27.3956	2,191.65	4,748.57	56,982.85	Non-Exempt	1
		7	28.0806	2,246.45	4,867.30	58,407.65	Non-Exempt	1
		8	28.7656	2,301.25	4,986.04	59,832.45	Non-Exempt	1
		9	29.4503	2,356.02	5,104.72	61,256.62	Non-Exempt	1
		10	30.1352	2,410.82	5,223.43	62,681.22	Non-Exempt	1
LEGAL SECRETARY I	GCL30	1	16.3565	1,308.52	2,835.13	34,021.52	Non-Exempt	1
		2	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		3	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		4	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		5	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		6	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		7	22.0039	1,760.31	3,814.01	45,768.11	Non-Exempt	1
		8	22.5406	1,803.25	3,907.04	46,884.45	Non-Exempt	1
		9	23.0773	1,846.18	4,000.07	48,000.78	Non-Exempt	1
		10	23.6140	1,889.12	4,093.09	49,117.12	Non-Exempt	1

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LEGAL SECRETARY I - CON	CON31	1	18.7205	1,497.64	3,244.89	38,938.64	Non-Exempt	1
		2	19.7568	1,580.54	3,424.51	41,094.14	Non-Exempt	1
		3	20.8702	1,669.62	3,617.50	43,410.02	Non-Exempt	1
		4	22.0823	1,766.58	3,827.60	45,931.18	Non-Exempt	1
		5	23.3135	1,865.08	4,041.01	48,492.08	Non-Exempt	1
		6	24.6240	1,969.92	4,268.16	51,217.92	Non-Exempt	1
		7	25.2396	2,019.17	4,374.86	52,498.37	Non-Exempt	1
		8	25.8552	2,068.42	4,481.57	53,778.82	Non-Exempt	1
		9	26.4708	2,117.66	4,588.27	55,059.26	Non-Exempt	1
		10	27.0864	2,166.91	4,694.98	56,339.71	Non-Exempt	1
LEGAL SECRETARY II	GCL32	1	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		2	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		3	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		4	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		5	22.6727	1,813.82	3,929.93	47,159.22	Non-Exempt	1
		6	23.9857	1,918.86	4,157.52	49,890.26	Non-Exempt	1
		7	24.5854	1,966.83	4,261.47	51,137.63	Non-Exempt	1
		8	25.1851	2,014.81	4,365.42	52,385.01	Non-Exempt	1
		9	25.7846	2,062.77	4,469.33	53,631.97	Non-Exempt	1
		10	26.3842	2,110.74	4,573.26	54,879.14	Non-Exempt	1
LEGAL SECRETARY II - CON	CON33	1	20.8702	1,669.62	3,617.50	43,410.02	Non-Exempt	1
		2	22.0823	1,766.58	3,827.60	45,931.18	Non-Exempt	1
		3	23.3135	1,865.08	4,041.01	48,492.08	Non-Exempt	1
		4	24.6223	1,969.78	4,267.87	51,214.38	Non-Exempt	1
		5	25.8538	2,068.30	4,481.33	53,775.90	Non-Exempt	1
		6	27.1464	2,171.71	4,705.38	56,464.51	Non-Exempt	1
		7	27.8250	2,226.00	4,823.00	57,876.00	Non-Exempt	1
		8	28.5037	2,280.30	4,940.64	59,287.70	Non-Exempt	1
		9	29.1823	2,334.58	5,058.27	60,699.18	Non-Exempt	1
		10	29.8611	2,388.89	5,175.92	62,111.09	Non-Exempt	1
LEGAL SECRETARY III	GCL34	1	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		2	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		3	22.6727	1,813.82	3,929.93	47,159.22	Non-Exempt	1
		4	23.9857	1,918.86	4,157.52	49,890.26	Non-Exempt	1
		5	25.3177	2,025.42	4,388.40	52,660.82	Non-Exempt	1
		6	26.5838	2,126.70	4,607.86	55,294.30	Non-Exempt	1
		7	27.2484	2,179.87	4,723.06	56,676.67	Non-Exempt	1
		8	27.9130	2,233.04	4,838.25	58,059.04	Non-Exempt	1
		9	28.5775	2,286.20	4,953.43	59,441.20	Non-Exempt	1
		10	29.2422	2,339.38	5,068.65	60,823.78	Non-Exempt	1
LIBRARY ASSISTANT I	GCL27	1	13.8370	1,106.96	2,398.41	28,780.96	Non-Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 11/20/2019

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		2	14.6105	1,168.84	2,532.49	30,389.84	Non-Exempt	1
		3	15.4745	1,237.96	2,682.25	32,186.96	Non-Exempt	1
		4	16.3565	1,308.52	2,835.13	34,021.52	Non-Exempt	1
		5	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		6	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		7	18.6464	1,491.71	3,232.04	38,784.51	Non-Exempt	1
		8	19.1012	1,528.10	3,310.87	39,730.50	Non-Exempt	1
		9	19.5560	1,564.48	3,389.71	40,676.48	Non-Exempt	1
		10	20.0108	1,600.86	3,468.54	41,622.46	Non-Exempt	1
LIBRARY ASSISTANT II	GCL29	1	15.4745	1,237.96	2,682.25	32,186.96	Non-Exempt	1
		2	16.3565	1,308.52	2,835.13	34,021.52	Non-Exempt	1
		3	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		4	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		5	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		6	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		7	20.8420	1,667.36	3,612.61	43,351.36	Non-Exempt	1
		8	21.3503	1,708.02	3,700.72	44,408.62	Non-Exempt	1
		9	21.8585	1,748.68	3,788.81	45,465.68	Non-Exempt	1
		10	22.3669	1,789.35	3,876.93	46,523.15	Non-Exempt	1
LIBRARY SERVICES COORDINATOR	PRO37	1	23.5767	1,886.14	4,086.63	49,039.54	Exempt	1
		2	24.9008	1,992.06	4,316.14	51,793.66	Exempt	1
		3	26.2767	2,102.14	4,554.63	54,655.54	Exempt	1
		4	27.7047	2,216.38	4,802.15	57,625.78	Exempt	1
		5	29.1850	2,334.80	5,058.73	60,704.80	Exempt	1
		6	30.7515	2,460.12	5,330.26	63,963.12	Exempt	1
		7	31.5202	2,521.62	5,463.50	65,562.02	Exempt	1
		8	32.2891	2,583.13	5,596.78	67,161.33	Exempt	1
		9	33.0578	2,644.62	5,730.02	68,760.22	Exempt	1
		10	33.8266	2,706.13	5,863.28	70,359.33	Exempt	1
LIBRARY TECHNICIAN	GCL33	1	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		2	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		3	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		4	22.6727	1,813.82	3,929.93	47,159.22	Non-Exempt	1
		5	23.9857	1,918.86	4,157.52	49,890.26	Non-Exempt	1
		6	25.3177	2,025.42	4,388.40	52,660.82	Non-Exempt	1
		7	25.9505	2,076.04	4,498.09	53,977.04	Non-Exempt	1
		8	26.5836	2,126.69	4,607.82	55,293.89	Non-Exempt	1
		9	27.2165	2,177.32	4,717.53	56,610.32	Non-Exempt	1
		10	27.8494	2,227.95	4,827.23	57,926.75	Non-Exempt	1
LICENSED VOCATIONAL NURSE	GNU34	1	22.3668	1,789.34	3,876.91	46,522.94	Non-Exempt	3
		2	23.6132	1,889.06	4,092.95	49,115.46	Non-Exempt	3
		3	24.7940	1,983.52	4,297.63	51,571.52	Non-Exempt	3

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EFFECTIVE 11/20/2019

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		4	26.0333	2,082.66	4,512.44	54,149.26	Non-Exempt	3
		5	27.3349	2,186.79	4,738.05	56,856.59	Non-Exempt	3
		6	28.7016	2,296.13	4,974.94	59,699.33	Non-Exempt	3
		7	29.4190	2,353.52	5,099.29	61,191.52	Non-Exempt	3
		8	30.1367	2,410.94	5,223.69	62,684.34	Non-Exempt	3
		9	30.8542	2,468.34	5,348.06	64,176.74	Non-Exempt	3
		10	31.5717	2,525.74	5,472.43	65,669.14	Non-Exempt	3
MANAGEMENT ASST TO THE CAO	MGT38	1	27.1688	2,173.50	4,709.26	56,511.10	Exempt	1
		2	28.6603	2,292.82	4,967.79	59,613.42	Exempt	1
		3	30.2401	2,419.21	5,241.62	62,899.41	Exempt	1
		4	31.8631	2,549.05	5,522.94	66,275.25	Exempt	1
		5	33.5828	2,686.62	5,821.02	69,852.22	Exempt	1
		6	35.4792	2,838.34	6,149.73	73,796.74	Exempt	1
		7	36.3662	2,909.30	6,303.47	75,641.70	Exempt	1
		8	37.2530	2,980.24	6,457.19	77,486.24	Exempt	1
		9	38.1401	3,051.21	6,610.95	79,331.41	Exempt	1
		10	39.0271	3,122.17	6,764.70	81,176.37	Exempt	1
MAPPING-TITLE TECHNICIAN	PRO34	1	19.9903	1,599.22	3,464.99	41,579.82	Non-Exempt	1
		2	21.1047	1,688.38	3,658.15	43,897.78	Non-Exempt	1
		3	22.2889	1,783.11	3,863.41	46,360.91	Non-Exempt	1
		4	23.5767	1,886.14	4,086.63	49,039.54	Non-Exempt	1
		5	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		6	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		7	26.9337	2,154.70	4,668.51	56,022.10	Non-Exempt	1
		8	27.5905	2,207.24	4,782.35	57,388.24	Non-Exempt	1
		9	28.2474	2,259.79	4,896.22	58,754.59	Non-Exempt	1
		10	28.9044	2,312.35	5,010.10	60,121.15	Non-Exempt	1
MEDICAL CLERK I	GCL28	1	14.6105	1,168.84	2,532.49	30,389.84	Non-Exempt	1
		2	15.4745	1,237.96	2,682.25	32,186.96	Non-Exempt	1
		3	16.3565	1,308.52	2,835.13	34,021.52	Non-Exempt	1
		4	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		5	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		6	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		7	19.6975	1,575.80	3,414.23	40,970.80	Non-Exempt	1
		8	20.1780	1,614.24	3,497.52	41,970.24	Non-Exempt	1
		9	20.6584	1,652.67	3,580.79	42,969.47	Non-Exempt	1
		10	21.1389	1,691.11	3,664.08	43,968.91	Non-Exempt	1
MEDICAL CLERK II	GCL29	1	15.4745	1,237.96	2,682.25	32,186.96	Non-Exempt	1
		2	16.3565	1,308.52	2,835.13	34,021.52	Non-Exempt	1
		3	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		4	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		5	19.2172	1,537.38	3,330.98	39,971.78	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 11/20/2019

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		6	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		7	20.8420	1,667.36	3,612.61	43,351.36	Non-Exempt	1
		8	21.3503	1,708.02	3,700.72	44,408.62	Non-Exempt	1
		9	21.8585	1,748.68	3,788.81	45,465.68	Non-Exempt	1
		10	22.3669	1,789.35	3,876.93	46,523.15	Non-Exempt	1
MEDICAL FISCAL MANAGER	MGT41	1	31.8631	2,549.05	5,522.94	66,275.25	Exempt	1
		2	33.5828	2,686.62	5,821.02	69,852.22	Exempt	1
		3	35.4792	2,838.34	6,149.73	73,796.74	Exempt	1
		4	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1
		5	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		6	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		7	42.1219	3,369.75	7,301.13	87,613.55	Exempt	1
		8	43.1494	3,451.95	7,479.23	89,750.75	Exempt	1
		9	44.1768	3,534.14	7,657.31	91,887.74	Exempt	1
		10	45.2042	3,616.34	7,835.39	94,024.74	Exempt	1
MEDICAL RECORDS SUPERVISOR	SCL33	1	19.3975	1,551.80	3,362.23	40,346.80	Non-Exempt	1
		2	20.5074	1,640.59	3,554.62	42,655.39	Non-Exempt	1
		3	21.6535	1,732.28	3,753.27	45,039.28	Non-Exempt	1
		4	22.8541	1,828.33	3,961.38	47,536.53	Non-Exempt	1
		5	24.1785	1,934.28	4,190.94	50,291.28	Non-Exempt	1
		6	25.5406	2,043.25	4,427.04	53,124.45	Non-Exempt	1
		7	26.1791	2,094.33	4,537.71	54,452.53	Non-Exempt	1
		8	26.8176	2,145.41	4,648.38	55,780.61	Non-Exempt	1
		9	27.4561	2,196.49	4,759.06	57,108.69	Non-Exempt	1
		10	28.0947	2,247.58	4,869.75	58,436.98	Non-Exempt	1
MENTAL HEALTH THERAPIST I	PRO40	1	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		2	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	1
		3	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	1
		4	32.4934	2,599.47	5,632.19	67,586.27	Non-Exempt	1
		5	34.2173	2,737.38	5,931.00	71,171.98	Non-Exempt	1
		6	35.8015	2,864.12	6,205.59	74,467.12	Non-Exempt	1
		7	36.6966	2,935.73	6,360.74	76,328.93	Non-Exempt	1
		8	37.5916	3,007.33	6,515.88	78,190.53	Non-Exempt	1
		9	38.4866	3,078.93	6,671.01	80,052.13	Non-Exempt	1
		10	39.3816	3,150.53	6,826.14	81,913.73	Non-Exempt	1
MENTAL HEALTH THERAPIST II	PRO42	1	30.7515	2,460.12	5,330.26	63,963.12	Exempt	1
		2	32.4934	2,599.47	5,632.19	67,586.27	Exempt	1
		3	34.2173	2,737.38	5,931.00	71,171.98	Exempt	1
		4	35.8015	2,864.12	6,205.59	74,467.12	Exempt	1
		5	37.6294	3,010.35	6,522.43	78,269.15	Exempt	1
		6	39.7897	3,183.18	6,896.88	82,762.58	Exempt	1
		7	40.7844	3,262.75	7,069.30	84,831.55	Exempt	1

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ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 11/20/2019

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		8	41.7792	3,342.34	7,241.73	86,900.74	Exempt	1
		9	42.7739	3,421.91	7,414.14	88,969.71	Exempt	1
		10	43.7687	3,501.50	7,586.57	91,038.90	Exempt	1
MENTAL HEALTH THERAPIST III	PRO44	1	34.2173	2,737.38	5,931.00	71,171.98	Exempt	1
		2	35.8015	2,864.12	6,205.59	74,467.12	Exempt	1
		3	37.6294	3,010.35	6,522.43	78,269.15	Exempt	1
		4	39.7897	3,183.18	6,896.88	82,762.58	Exempt	1
		5	41.7574	3,340.59	7,237.95	86,855.39	Exempt	1
		6	43.8985	3,511.88	7,609.07	91,308.88	Exempt	1
		7	44.9960	3,599.68	7,799.31	93,591.68	Exempt	1
		8	46.0936	3,687.49	7,989.56	95,874.69	Exempt	1
		9	47.1909	3,775.27	8,179.76	98,157.07	Exempt	1
		10	48.2884	3,863.07	8,369.99	100,439.87	Exempt	1
MENTAL HEALTH WORKER I	GEN32	1	17.6864	1,414.91	3,065.64	36,787.71	Non-Exempt	1
		2	18.6838	1,494.70	3,238.53	38,862.30	Non-Exempt	1
		3	19.7682	1,581.46	3,426.49	41,117.86	Non-Exempt	1
		4	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		5	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		6	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		7	23.9031	1,912.25	4,143.20	49,718.45	Non-Exempt	1
		8	24.4859	1,958.87	4,244.22	50,930.67	Non-Exempt	1
		9	25.0690	2,005.52	4,345.29	52,143.52	Non-Exempt	1
		10	25.6520	2,052.16	4,446.35	53,356.16	Non-Exempt	1
MENTAL HEALTH WORKER II	GEN34	1	19.7682	1,581.46	3,426.49	41,117.86	Non-Exempt	1
		2	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		3	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		4	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		5	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		6	25.9788	2,078.30	4,502.99	54,035.90	Non-Exempt	1
		7	26.6282	2,130.26	4,615.55	55,386.66	Non-Exempt	1
		8	27.2778	2,182.22	4,728.15	56,737.82	Non-Exempt	1
		9	27.9272	2,234.18	4,840.71	58,088.58	Non-Exempt	1
		10	28.5767	2,286.14	4,953.29	59,439.54	Non-Exempt	1
MUSEUM DIRECTOR-CURATOR	MGT40	1	30.2401	2,419.21	5,241.62	62,899.41	Exempt	1
		2	31.8631	2,549.05	5,522.94	66,275.25	Exempt	1
		3	33.5828	2,686.62	5,821.02	69,852.22	Exempt	1
		4	35.4792	2,838.34	6,149.73	73,796.74	Exempt	1
		5	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1
		6	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		7	40.0626	3,205.01	6,944.18	83,330.21	Exempt	1
		8	41.0396	3,283.17	7,113.53	85,362.37	Exempt	1
		9	42.0168	3,361.34	7,282.91	87,394.94	Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 11/20/2019

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		10	42.9939	3,439.51	7,452.28	89,427.31	Exempt	1
MUSEUM HELPER-EXTRA HELP	GEN25	1	12.0880	967.04	2,095.25	25,143.04	Non-Exempt	1
		2	12.7530	1,020.24	2,210.52	26,526.24	Non-Exempt	1
		3	13.4524	1,076.19	2,331.75	27,980.99	Non-Exempt	1
		4	14.2046	1,136.37	2,462.13	29,545.57	Non-Exempt	1
		5	15.0445	1,203.56	2,607.71	31,292.56	Non-Exempt	1
		6	15.9021	1,272.17	2,756.36	33,076.37	Non-Exempt	1
		7	16.2996	1,303.97	2,825.26	33,903.17	Non-Exempt	1
		8	16.6973	1,335.78	2,894.20	34,730.38	Non-Exempt	1
		9	17.0949	1,367.59	2,963.12	35,557.39	Non-Exempt	1
		10	17.4924	1,399.39	3,032.02	36,384.19	Non-Exempt	1
NETWORK ADMINISTRATOR I	PRO42	1	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	1
		2	32.4934	2,599.47	5,632.19	67,586.27	Non-Exempt	1
		3	34.2173	2,737.38	5,931.00	71,171.98	Non-Exempt	1
		4	35.8015	2,864.12	6,205.59	74,467.12	Non-Exempt	1
		5	37.6294	3,010.35	6,522.43	78,269.15	Non-Exempt	1
		6	39.7897	3,183.18	6,896.88	82,762.58	Non-Exempt	1
		7	40.7844	3,262.75	7,069.30	84,831.55	Non-Exempt	1
		8	41.7792	3,342.34	7,241.73	86,900.74	Non-Exempt	1
		9	42.7739	3,421.91	7,414.14	88,969.71	Non-Exempt	1
		10	43.7687	3,501.50	7,586.57	91,038.90	Non-Exempt	1
NETWORK ADMINISTRATOR II	PRO44	1	34.2173	2,737.38	5,931.00	71,171.98	Non-Exempt	1
		2	35.8015	2,864.12	6,205.59	74,467.12	Non-Exempt	1
		3	37.6294	3,010.35	6,522.43	78,269.15	Non-Exempt	1
		4	39.7897	3,183.18	6,896.88	82,762.58	Non-Exempt	1
		5	41.7574	3,340.59	7,237.95	86,855.39	Non-Exempt	1
		6	43.8985	3,511.88	7,609.07	91,308.88	Non-Exempt	1
		7	44.9960	3,599.68	7,799.31	93,591.68	Non-Exempt	1
		8	46.0936	3,687.49	7,989.56	95,874.69	Non-Exempt	1
		9	47.1909	3,775.27	8,179.76	98,157.07	Non-Exempt	1
		10	48.2884	3,863.07	8,369.99	100,439.87	Non-Exempt	1
NURSE PRACTITIONER II	PNU45	1	39.5180	3,161.44	6,849.79	82,197.44	Exempt	3
		2	41.5368	3,322.94	7,199.71	86,396.54	Exempt	3
		3	43.6133	3,489.06	7,559.64	90,715.66	Exempt	3
		4	45.7941	3,663.53	7,937.64	95,251.73	Exempt	3
		5	48.0837	3,846.70	8,334.51	100,014.10	Exempt	3
		6	50.4879	4,039.03	8,751.24	105,014.83	Exempt	3
		7	51.7502	4,140.02	8,970.03	107,640.42	Exempt	3
		8	53.0123	4,240.98	9,188.80	110,265.58	Exempt	3
		9	54.2745	4,341.96	9,407.58	112,890.96	Exempt	3
		10	55.5367	4,442.94	9,626.36	115,516.34	Exempt	3

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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
NUTRITIONAL ASSISTANT	GCL29	1	15.4745	1,237.96	2,682.25	32,186.96	Non-Exempt	1
		2	16.3565	1,308.52	2,835.13	34,021.52	Non-Exempt	1
		3	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		4	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		5	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		6	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		7	20.8420	1,667.36	3,612.61	43,351.36	Non-Exempt	1
		8	21.3503	1,708.02	3,700.72	44,408.62	Non-Exempt	1
		9	21.8585	1,748.68	3,788.81	45,465.68	Non-Exempt	1
		10	22.3669	1,789.35	3,876.93	46,523.15	Non-Exempt	1
NUTRITIONIST - LT	PRO38	1	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		2	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		3	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		4	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	1
		5	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	1
		6	32.4934	2,599.47	5,632.19	67,586.27	Non-Exempt	1
		7	33.3058	2,664.46	5,773.01	69,276.06	Non-Exempt	1
		8	34.1181	2,729.45	5,913.80	70,965.65	Non-Exempt	1
		9	34.9304	2,794.43	6,054.60	72,655.23	Non-Exempt	1
		10	35.7428	2,859.42	6,195.42	74,345.02	Non-Exempt	1
OFFICE ASSISTANT I	GCL27	1	13.8370	1,106.96	2,398.41	28,780.96	Non-Exempt	1
		2	14.6105	1,168.84	2,532.49	30,389.84	Non-Exempt	1
		3	15.4745	1,237.96	2,682.25	32,186.96	Non-Exempt	1
		4	16.3565	1,308.52	2,835.13	34,021.52	Non-Exempt	1
		5	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		6	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		7	18.6464	1,491.71	3,232.04	38,784.51	Non-Exempt	1
		8	19.1012	1,528.10	3,310.87	39,730.50	Non-Exempt	1
		9	19.5560	1,564.48	3,389.71	40,676.48	Non-Exempt	1
		10	20.0108	1,600.86	3,468.54	41,622.46	Non-Exempt	1
OFFICE ASSISTANT I - CON	CON28	1	15.8677	1,269.42	2,750.40	33,004.82	Non-Exempt	1
		2	16.8053	1,344.42	2,912.92	34,955.02	Non-Exempt	1
		3	17.7639	1,421.11	3,079.08	36,948.91	Non-Exempt	1
		4	18.7205	1,497.64	3,244.89	38,938.64	Non-Exempt	1
		5	19.7568	1,580.54	3,424.51	41,094.14	Non-Exempt	1
		6	20.8702	1,669.62	3,617.50	43,410.02	Non-Exempt	1
		7	21.3920	1,711.36	3,707.95	44,495.36	Non-Exempt	1
		8	21.9138	1,753.10	3,798.39	45,580.70	Non-Exempt	1
		9	22.4355	1,794.84	3,888.82	46,665.84	Non-Exempt	1
		10	22.9573	1,836.58	3,979.27	47,751.18	Non-Exempt	1
OFFICE ASSISTANT II	GCL28	1	14.6105	1,168.84	2,532.49	30,389.84	Non-Exempt	1

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COUNTY OF SUTTER

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EFFECTIVE 11/20/2019

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		2	15.4745	1,237.96	2,682.25	32,186.96	Non-Exempt	1
		3	16.3565	1,308.52	2,835.13	34,021.52	Non-Exempt	1
		4	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		5	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		6	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		7	19.6975	1,575.80	3,414.23	40,970.80	Non-Exempt	1
		8	20.1780	1,614.24	3,497.52	41,970.24	Non-Exempt	1
		9	20.6584	1,652.67	3,580.79	42,969.47	Non-Exempt	1
		10	21.1389	1,691.11	3,664.08	43,968.91	Non-Exempt	1
OFFICE ASSISTANT II - CON	CON29	1	16.8053	1,344.42	2,912.92	34,955.02	Non-Exempt	1
		2	17.7639	1,421.11	3,079.08	36,948.91	Non-Exempt	1
		3	18.7205	1,497.64	3,244.89	38,938.64	Non-Exempt	1
		4	19.7568	1,580.54	3,424.51	41,094.14	Non-Exempt	1
		5	20.8702	1,669.62	3,617.50	43,410.02	Non-Exempt	1
		6	22.0823	1,766.58	3,827.60	45,931.18	Non-Exempt	1
		7	22.6344	1,810.75	3,923.30	47,079.55	Non-Exempt	1
		8	23.1864	1,854.91	4,018.98	48,227.71	Non-Exempt	1
		9	23.7385	1,899.08	4,114.67	49,376.08	Non-Exempt	1
		10	24.2906	1,943.25	4,210.37	50,524.45	Non-Exempt	1
OFFICE ASSISTANT III	GCL30	1	16.3565	1,308.52	2,835.13	34,021.52	Non-Exempt	1
		2	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		3	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		4	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		5	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		6	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		7	22.0039	1,760.31	3,814.01	45,768.11	Non-Exempt	1
		8	22.5406	1,803.25	3,907.04	46,884.45	Non-Exempt	1
		9	23.0773	1,846.18	4,000.07	48,000.78	Non-Exempt	1
		10	23.6140	1,889.12	4,093.09	49,117.12	Non-Exempt	1
OFFICE ASSISTANT SUPV I	SCL32	1	18.3579	1,468.63	3,182.04	38,184.43	Non-Exempt	1
		2	19.3975	1,551.80	3,362.23	40,346.80	Non-Exempt	1
		3	20.5074	1,640.59	3,554.62	42,655.39	Non-Exempt	1
		4	21.6535	1,732.28	3,753.27	45,039.28	Non-Exempt	1
		5	22.8541	1,828.33	3,961.38	47,536.53	Non-Exempt	1
		6	24.1785	1,934.28	4,190.94	50,291.28	Non-Exempt	1
		7	24.7829	1,982.63	4,295.70	51,548.43	Non-Exempt	1
		8	25.3875	2,031.00	4,400.50	52,806.00	Non-Exempt	1
		9	25.9918	2,079.34	4,505.25	54,062.94	Non-Exempt	1
		10	26.5963	2,127.70	4,610.03	55,320.30	Non-Exempt	1
OFFICE SERVICES SUPERVISOR	SCL35	1	21.6535	1,732.28	3,753.27	45,039.28	Non-Exempt	1
		2	22.8541	1,828.33	3,961.38	47,536.53	Non-Exempt	1
		3	24.1785	1,934.28	4,190.94	50,291.28	Non-Exempt	1

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 11/20/2019

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		4	25.5406	2,043.25	4,427.04	53,124.45	Non-Exempt	1
		5	26.9376	2,155.01	4,669.18	56,030.21	Non-Exempt	1
		6	28.4247	2,273.98	4,926.95	59,123.38	Non-Exempt	1
		7	29.1354	2,330.83	5,050.14	60,601.63	Non-Exempt	1
		8	29.8460	2,387.68	5,173.31	62,079.68	Non-Exempt	1
		9	30.5565	2,444.52	5,296.46	63,557.52	Non-Exempt	1
		10	31.2672	2,501.38	5,419.65	65,035.78	Non-Exempt	1
PATROL LIEUTENANT	MLA43	1	37.0553	2,964.42	6,422.92	77,075.02	Exempt	1
		2	39.0208	3,121.66	6,763.61	81,163.26	Exempt	1
		3	40.8144	3,265.15	7,074.50	84,893.95	Exempt	1
		4	42.9076	3,432.61	7,437.32	89,247.81	Exempt	1
		5	45.3501	3,628.01	7,860.68	94,328.21	Exempt	1
		6	47.6178	3,809.42	8,253.75	99,045.02	Exempt	1
		7	49.9987	3,999.90	8,666.44	103,997.30	Exempt	1
		8	52.4986	4,199.89	9,099.76	109,197.09	Exempt	1
		9	53.5486	4,283.89	9,281.76	111,381.09	Exempt	1
		10	54.6196	4,369.57	9,467.40	113,608.77	Exempt	1
		11	55.7120	4,456.96	9,656.75	115,880.96	Exempt	1
PERMIT TECHNICIAN, SENIOR	GEN35	1	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		2	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		3	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		4	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		5	25.9788	2,078.30	4,502.99	54,035.90	Non-Exempt	1
		6	27.3956	2,191.65	4,748.57	56,982.85	Non-Exempt	1
		7	28.0806	2,246.45	4,867.30	58,407.65	Non-Exempt	1
		8	28.7656	2,301.25	4,986.04	59,832.45	Non-Exempt	1
		9	29.4503	2,356.02	5,104.72	61,256.62	Non-Exempt	1
		10	30.1352	2,410.82	5,223.43	62,681.22	Non-Exempt	1
PHYSICIAN	PHYEA	1	50.0000	4,000.00	8,666.67	104,000.00	Exempt	1
		5	150.0000	12,000.00	26,000.00	312,000.00	Exempt	1
PLANNER, ASSISTANT	PRO42	1	30.7515	2,460.12	5,330.26	63,963.12	Exempt	3
		2	32.4934	2,599.47	5,632.19	67,586.27	Exempt	3
		3	34.2173	2,737.38	5,931.00	71,171.98	Exempt	3
		4	35.8015	2,864.12	6,205.59	74,467.12	Exempt	3
		5	37.6294	3,010.35	6,522.43	78,269.15	Exempt	3
		6	39.7897	3,183.18	6,896.88	82,762.58	Exempt	3
		7	40.7844	3,262.75	7,069.30	84,831.55	Exempt	3
		8	41.7792	3,342.34	7,241.73	86,900.74	Exempt	3
		9	42.7739	3,421.91	7,414.14	88,969.71	Exempt	3
		10	43.7687	3,501.50	7,586.57	91,038.90	Exempt	3

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 11/20/2019

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
PLANNER, ASSOCIATE	PRO44	1	34.2173	2,737.38	5,931.00	71,171.98	Exempt	3
		2	35.8015	2,864.12	6,205.59	74,467.12	Exempt	3
		3	37.6294	3,010.35	6,522.43	78,269.15	Exempt	3
		4	39.7897	3,183.18	6,896.88	82,762.58	Exempt	3
		5	41.7574	3,340.59	7,237.95	86,855.39	Exempt	3
		6	43.8985	3,511.88	7,609.07	91,308.88	Exempt	3
		7	44.9960	3,599.68	7,799.31	93,591.68	Exempt	3
		8	46.0936	3,687.49	7,989.56	95,874.69	Exempt	3
		9	47.1909	3,775.27	8,179.76	98,157.07	Exempt	3
		10	48.2884	3,863.07	8,369.99	100,439.87	Exempt	3
PLANNER, PRINCIPAL	MGT47	1	43.4381	3,475.05	7,529.27	90,351.25	Exempt	3
		2	45.5877	3,647.02	7,901.87	94,822.42	Exempt	3
		3	47.9311	3,834.49	8,308.06	99,696.69	Exempt	3
		4	50.3447	4,027.58	8,726.41	104,716.98	Exempt	3
		5	52.9588	4,236.70	9,179.53	110,154.30	Exempt	3
		6	55.6010	4,448.08	9,637.51	115,650.08	Exempt	3
		7	56.9910	4,559.28	9,878.44	118,541.28	Exempt	3
		8	58.3810	4,670.48	10,119.37	121,432.48	Exempt	3
		9	59.7711	4,781.69	10,360.32	124,323.89	Exempt	3
		10	61.1612	4,892.90	10,601.27	127,215.30	Exempt	3
PLANNER, SENIOR	PRO47	1	39.7897	3,183.18	6,896.88	82,762.58	Exempt	3
		2	41.7574	3,340.59	7,237.95	86,855.39	Exempt	3
		3	43.8985	3,511.88	7,609.07	91,308.88	Exempt	3
		4	46.1109	3,688.87	7,992.56	95,910.67	Exempt	3
		5	48.4963	3,879.70	8,406.03	100,872.30	Exempt	3
		6	50.9213	4,073.70	8,826.36	105,916.30	Exempt	3
		7	52.1943	4,175.54	9,047.01	108,564.14	Exempt	3
		8	53.4674	4,277.39	9,267.68	111,212.19	Exempt	3
		9	54.7404	4,379.23	9,488.34	113,860.03	Exempt	3
		10	56.0134	4,481.07	9,708.99	116,507.87	Exempt	3
PREVENTION SVCS COORDINATOR	SUP42	1	30.6645	2,453.16	5,315.18	63,782.16	Exempt	1
		2	32.4055	2,592.44	5,616.95	67,403.44	Exempt	1
		3	34.1132	2,729.06	5,912.95	70,955.46	Exempt	1
		4	35.6971	2,855.77	6,187.50	74,249.97	Exempt	1
		5	37.5261	3,002.09	6,504.52	78,054.29	Exempt	1
		6	39.6505	3,172.04	6,872.75	82,473.04	Exempt	1
		7	40.6416	3,251.33	7,044.54	84,534.53	Exempt	1
		8	41.6330	3,330.64	7,216.39	86,596.64	Exempt	1
		9	42.6242	3,409.94	7,388.19	88,658.34	Exempt	1
		10	43.6155	3,489.24	7,560.02	90,720.24	Exempt	1
PROBATION AIDE	GEN34	1	19.7682	1,581.46	3,426.49	41,117.86	Non-Exempt	1
		2	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 11/20/2019

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		3	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		4	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		5	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		6	25.9788	2,078.30	4,502.99	54,035.90	Non-Exempt	1
		7	26.6282	2,130.26	4,615.55	55,386.66	Non-Exempt	1
		8	27.2778	2,182.22	4,728.15	56,737.82	Non-Exempt	1
		9	27.9272	2,234.18	4,840.71	58,088.58	Non-Exempt	1
		10	28.5767	2,286.14	4,953.29	59,439.54	Non-Exempt	1
PROG MGR HOPSITAL & ER SVC	MGT47	1	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		2	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		3	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		4	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		5	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		6	55.6010	4,448.08	9,637.51	115,650.08	Exempt	1
		7	56.9910	4,559.28	9,878.44	118,541.28	Exempt	1
		8	58.3810	4,670.48	10,119.37	121,432.48	Exempt	1
		9	59.7711	4,781.69	10,360.32	124,323.89	Exempt	1
		10	61.1612	4,892.90	10,601.27	127,215.30	Exempt	1
PROG MGR VICTIM WITNESS	MGT42	1	33.5828	2,686.62	5,821.02	69,852.22	Exempt	1
		2	35.4792	2,838.34	6,149.73	73,796.74	Exempt	1
		3	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1
		4	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		5	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		6	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		7	44.5239	3,561.91	7,717.48	92,609.71	Exempt	1
		8	45.6100	3,648.80	7,905.73	94,868.80	Exempt	1
		9	46.6959	3,735.67	8,093.96	97,127.47	Exempt	1
		10	47.7819	3,822.55	8,282.20	99,386.35	Exempt	1
PROG MGR-CH&FAM	MGT45	1	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		2	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		3	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		4	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		5	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		6	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		7	51.6033	4,128.26	8,944.57	107,334.86	Exempt	1
		8	52.8618	4,228.94	9,162.71	109,952.54	Exempt	1
		9	54.1205	4,329.64	9,380.89	112,570.64	Exempt	1
		10	55.3791	4,430.33	9,599.04	115,188.53	Exempt	1
PROG MGR-CLN SV	MGT46	1	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		2	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		3	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		4	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 11/20/2019

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		5	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		6	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		7	54.2829	4,342.63	9,409.04	112,908.43	Exempt	1
		8	55.6068	4,448.54	9,638.51	115,662.14	Exempt	1
		9	56.9308	4,554.46	9,868.01	118,416.06	Exempt	1
		10	58.2548	4,660.38	10,097.50	121,169.98	Exempt	1
PROG MGR-COM SV	MGT45	1	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		2	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		3	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		4	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		5	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		6	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		7	51.6033	4,128.26	8,944.57	107,334.86	Exempt	1
		8	52.8618	4,228.94	9,162.71	109,952.54	Exempt	1
		9	54.1205	4,329.64	9,380.89	112,570.64	Exempt	1
		10	55.3791	4,430.33	9,599.04	115,188.53	Exempt	1
PROGRAM MANAGER	MGT45	1	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		2	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		3	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		4	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		5	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		6	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		7	51.6033	4,128.26	8,944.57	107,334.86	Exempt	1
		8	52.8618	4,228.94	9,162.71	109,952.54	Exempt	1
		9	54.1205	4,329.64	9,380.89	112,570.64	Exempt	1
		10	55.3791	4,430.33	9,599.04	115,188.53	Exempt	1
PROGRAMMING ANALYST II	PRO44	1	34.2173	2,737.38	5,931.00	71,171.98	Exempt	1
		2	35.8015	2,864.12	6,205.59	74,467.12	Exempt	1
		3	37.6294	3,010.35	6,522.43	78,269.15	Exempt	1
		4	39.7897	3,183.18	6,896.88	82,762.58	Exempt	1
		5	41.7574	3,340.59	7,237.95	86,855.39	Exempt	1
		6	43.8985	3,511.88	7,609.07	91,308.88	Exempt	1
		7	44.9960	3,599.68	7,799.31	93,591.68	Exempt	1
		8	46.0936	3,687.49	7,989.56	95,874.69	Exempt	1
		9	47.1909	3,775.27	8,179.76	98,157.07	Exempt	1
		10	48.2884	3,863.07	8,369.99	100,439.87	Exempt	1
PROGRAMMING ANALYST III	PRO46	1	37.6294	3,010.35	6,522.43	78,269.15	Exempt	1
		2	39.7897	3,183.18	6,896.88	82,762.58	Exempt	1
		3	41.7574	3,340.59	7,237.95	86,855.39	Exempt	1
		4	43.8985	3,511.88	7,609.07	91,308.88	Exempt	1
		5	46.1109	3,688.87	7,992.56	95,910.67	Exempt	1
		6	48.4963	3,879.70	8,406.03	100,872.30	Exempt	1

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		7	49.7087	3,976.70	8,616.17	103,394.10	Exempt	1
		8	50.9212	4,073.70	8,826.34	105,916.10	Exempt	1
		9	52.1335	4,170.68	9,036.47	108,437.68	Exempt	1
		10	53.3459	4,267.67	9,246.62	110,959.47	Exempt	1
PSYCHIATRIC EMERG SUPV	SUP45	1	35.6971	2,855.77	6,187.50	74,249.97	Exempt	1
		2	37.5261	3,002.09	6,504.52	78,054.29	Exempt	1
		3	39.6505	3,172.04	6,872.75	82,473.04	Exempt	1
		4	41.6354	3,330.83	7,216.80	86,601.63	Exempt	1
		5	43.7170	3,497.36	7,577.61	90,931.36	Exempt	1
		6	45.9025	3,672.20	7,956.43	95,477.20	Exempt	1
		7	47.0500	3,764.00	8,155.33	97,864.00	Exempt	1
		8	48.1977	3,855.82	8,354.27	100,251.22	Exempt	1
		9	49.3452	3,947.62	8,553.17	102,638.02	Exempt	1
		10	50.4927	4,039.42	8,752.07	105,024.82	Exempt	1
PSYCHIATRIC LVN	GNU36	1	24.7940	1,983.52	4,297.63	51,571.52	Non-Exempt	3
		2	26.0333	2,082.66	4,512.44	54,149.26	Non-Exempt	3
		3	27.3349	2,186.79	4,738.05	56,856.59	Non-Exempt	3
		4	28.7016	2,296.13	4,974.94	59,699.33	Non-Exempt	3
		5	30.1366	2,410.93	5,223.68	62,684.13	Non-Exempt	3
		6	31.6433	2,531.46	5,484.84	65,818.06	Non-Exempt	3
		7	32.4343	2,594.74	5,621.95	67,463.34	Non-Exempt	3
		8	33.2255	2,658.04	5,759.09	69,109.04	Non-Exempt	3
		9	34.0166	2,721.33	5,896.21	70,754.53	Non-Exempt	3
		10	34.8076	2,784.61	6,033.32	72,399.81	Non-Exempt	3
PSYCHIATRIC TECHNICIAN	GNU36	1	24.7940	1,983.52	4,297.63	51,571.52	Non-Exempt	3
		2	26.0333	2,082.66	4,512.44	54,149.26	Non-Exempt	3
		3	27.3349	2,186.79	4,738.05	56,856.59	Non-Exempt	3
		4	28.7016	2,296.13	4,974.94	59,699.33	Non-Exempt	3
		5	30.1366	2,410.93	5,223.68	62,684.13	Non-Exempt	3
		6	31.6433	2,531.46	5,484.84	65,818.06	Non-Exempt	3
		7	32.4343	2,594.74	5,621.95	67,463.34	Non-Exempt	3
		8	33.2255	2,658.04	5,759.09	69,109.04	Non-Exempt	3
		9	34.0166	2,721.33	5,896.21	70,754.53	Non-Exempt	3
		10	34.8076	2,784.61	6,033.32	72,399.81	Non-Exempt	3
PSYCHIATRIST	PSYEA	1	50.0000	4,000.00	8,666.67	104,000.00	Exempt	4
		5	150.0000	12,000.00	26,000.00	312,000.00	Exempt	4
PSYCHOLOGIST	PSGEA	1	30.0000	2,400.00	5,200.00	62,400.00	Exempt	1
		5	75.0000	6,000.00	13,000.00	156,000.00	Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 11/20/2019

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
PUBLIC ASST SPECIALIST I	GCL31	1	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		2	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		3	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		4	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		5	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		6	22.6727	1,813.82	3,929.93	47,159.22	Non-Exempt	1
		7	23.2395	1,859.16	4,028.18	48,338.16	Non-Exempt	1
		8	23.8063	1,904.50	4,126.43	49,517.10	Non-Exempt	1
		9	24.3731	1,949.85	4,224.67	50,696.05	Non-Exempt	1
		10	24.9399	1,995.19	4,322.92	51,874.99	Non-Exempt	1
PUBLIC ASST SPECIALIST II	GCL33	1	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		2	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		3	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		4	22.6727	1,813.82	3,929.93	47,159.22	Non-Exempt	1
		5	23.9857	1,918.86	4,157.52	49,890.26	Non-Exempt	1
		6	25.3177	2,025.42	4,388.40	52,660.82	Non-Exempt	1
		7	25.9505	2,076.04	4,498.09	53,977.04	Non-Exempt	1
		8	26.5836	2,126.69	4,607.82	55,293.89	Non-Exempt	1
		9	27.2165	2,177.32	4,717.53	56,610.32	Non-Exempt	1
		10	27.8494	2,227.95	4,827.23	57,926.75	Non-Exempt	1
PUBLIC ASST SPECIALIST III	GCL34	1	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		2	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		3	22.6727	1,813.82	3,929.93	47,159.22	Non-Exempt	1
		4	23.9857	1,918.86	4,157.52	49,890.26	Non-Exempt	1
		5	25.3177	2,025.42	4,388.40	52,660.82	Non-Exempt	1
		6	26.5838	2,126.70	4,607.86	55,294.30	Non-Exempt	1
		7	27.2484	2,179.87	4,723.06	56,676.67	Non-Exempt	1
		8	27.9130	2,233.04	4,838.25	58,059.04	Non-Exempt	1
		9	28.5775	2,286.20	4,953.43	59,441.20	Non-Exempt	1
		10	29.2422	2,339.38	5,068.65	60,823.78	Non-Exempt	1
PUBLIC ASST SPECIALIST SUPV	SCL37	1	24.1785	1,934.28	4,190.94	50,291.28	Non-Exempt	1
		2	25.5406	2,043.25	4,427.04	53,124.45	Non-Exempt	1
		3	26.9376	2,155.01	4,669.18	56,030.21	Non-Exempt	1
		4	28.4247	2,273.98	4,926.95	59,123.38	Non-Exempt	1
		5	29.8460	2,387.68	5,173.31	62,079.68	Non-Exempt	1
		6	31.3383	2,507.06	5,431.97	65,183.66	Non-Exempt	1
		7	32.1217	2,569.74	5,567.76	66,813.14	Non-Exempt	1
		8	32.9052	2,632.42	5,703.57	68,442.82	Non-Exempt	1
		9	33.6887	2,695.10	5,839.37	70,072.50	Non-Exempt	1
		10	34.4721	2,757.77	5,975.16	71,701.97	Non-Exempt	1
PUBLIC DEFENDER	MFRPD	1	46.2971	3,703.77	8,024.83	96,297.97	Exempt	1

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ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 11/20/2019

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
PUBLIC GUARDIAN-CONSERVATOR	MGT40	1	30.2401	2,419.21	5,241.62	62,899.41	Exempt	1
		2	31.8631	2,549.05	5,522.94	66,275.25	Exempt	1
		3	33.5828	2,686.62	5,821.02	69,852.22	Exempt	1
		4	35.4792	2,838.34	6,149.73	73,796.74	Exempt	1
		5	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1
		6	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		7	40.0626	3,205.01	6,944.18	83,330.21	Exempt	1
		8	41.0396	3,283.17	7,113.53	85,362.37	Exempt	1
		9	42.0168	3,361.34	7,282.91	87,394.94	Exempt	1
		10	42.9939	3,439.51	7,452.28	89,427.31	Exempt	1
PUBLIC HEALTH EMG RESP COOR	PRO38	1	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		2	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		3	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		4	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	1
		5	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	1
		6	32.4934	2,599.47	5,632.19	67,586.27	Non-Exempt	1
		7	33.3058	2,664.46	5,773.01	69,276.06	Non-Exempt	1
		8	34.1181	2,729.45	5,913.80	70,965.65	Non-Exempt	1
		9	34.9304	2,794.43	6,054.60	72,655.23	Non-Exempt	1
		10	35.7428	2,859.42	6,195.42	74,345.02	Non-Exempt	1
PUBLIC HEALTH EPIDEMIOLOGIST	PRO43	1	32.4934	2,599.47	5,632.19	67,586.27	Exempt	1
		2	34.2173	2,737.38	5,931.00	71,171.98	Exempt	1
		3	35.8015	2,864.12	6,205.59	74,467.12	Exempt	1
		4	37.6294	3,010.35	6,522.43	78,269.15	Exempt	1
		5	39.7897	3,183.18	6,896.88	82,762.58	Exempt	1
		6	41.7574	3,340.59	7,237.95	86,855.39	Exempt	1
		7	42.8013	3,424.10	7,418.89	89,026.70	Exempt	1
		8	43.8452	3,507.62	7,599.83	91,198.02	Exempt	1
		9	44.8892	3,591.14	7,780.79	93,369.54	Exempt	1
		10	45.9332	3,674.66	7,961.75	95,541.06	Exempt	1
PUBLIC HEALTH NURSE II	PNU41	1	32.2145	2,577.16	5,583.85	67,006.16	Exempt	3
		2	33.9436	2,715.49	5,883.56	70,602.69	Exempt	3
		3	35.8665	2,869.32	6,216.86	74,602.32	Exempt	3
		4	37.7694	3,021.55	6,546.70	78,560.35	Exempt	3
		5	39.5180	3,161.44	6,849.79	82,197.44	Exempt	3
		6	41.5368	3,322.94	7,199.71	86,396.54	Exempt	3
		7	42.5750	3,406.00	7,379.67	88,556.00	Exempt	3
		8	43.6135	3,489.08	7,559.67	90,716.08	Exempt	3
		9	44.6520	3,572.16	7,739.68	92,876.16	Exempt	3
		10	45.6905	3,655.24	7,919.69	95,036.24	Exempt	3
PUBLIC HEALTH NURSE III	PNU42	1	33.9436	2,715.49	5,883.56	70,602.69	Exempt	3

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 11/20/2019

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		2	35.8665	2,869.32	6,216.86	74,602.32	Exempt	3
		3	37.7694	3,021.55	6,546.70	78,560.35	Exempt	3
		4	39.5180	3,161.44	6,849.79	82,197.44	Exempt	3
		5	41.5368	3,322.94	7,199.71	86,396.54	Exempt	3
		6	43.6133	3,489.06	7,559.64	90,715.66	Exempt	3
		7	44.7037	3,576.30	7,748.64	92,983.70	Exempt	3
		8	45.7939	3,663.51	7,937.61	95,251.31	Exempt	3
		9	46.8843	3,750.74	8,126.61	97,519.34	Exempt	3
		10	47.9747	3,837.98	8,315.61	99,787.38	Exempt	3
PUBLIC INFORMATION OFFCR	MGT43	1	35.4792	2,838.34	6,149.73	73,796.74	Exempt	1
		2	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1
		3	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		4	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		5	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		6	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		7	46.7274	3,738.19	8,099.42	97,192.99	Exempt	1
		8	47.8671	3,829.37	8,296.96	99,563.57	Exempt	1
		9	49.0067	3,920.54	8,494.49	101,933.94	Exempt	1
		10	50.1464	4,011.71	8,692.04	104,304.51	Exempt	1
PUBLIC SAFETY DISPATCHER I	LNS33	1	18.6814	1,494.51	3,238.11	38,857.31	Non-Exempt	1
		2	19.7724	1,581.79	3,427.22	41,126.59	Non-Exempt	1
		3	20.8806	1,670.45	3,619.30	43,431.65	Non-Exempt	1
		4	22.0239	1,761.91	3,817.48	45,809.71	Non-Exempt	1
		5	23.3262	1,866.10	4,043.21	48,518.50	Non-Exempt	1
		6	24.4925	1,959.40	4,245.37	50,944.40	Non-Exempt	1
		7	25.7173	2,057.38	4,457.67	53,491.98	Non-Exempt	1
		8	27.0032	2,160.26	4,680.55	56,166.66	Non-Exempt	1
		9	27.5433	2,203.46	4,774.17	57,290.06	Non-Exempt	1
		10	28.0941	2,247.53	4,869.64	58,435.73	Non-Exempt	1
		11	28.6560	2,292.48	4,967.04	59,604.48	Non-Exempt	1
PUBLIC SAFETY DISPATCHER II	LNS35	1	21.2767	1,702.14	3,687.96	44,255.54	Non-Exempt	1
		2	22.4416	1,795.33	3,889.88	46,678.53	Non-Exempt	1
		3	23.7683	1,901.46	4,119.84	49,438.06	Non-Exempt	1
		4	25.0766	2,006.13	4,346.61	52,159.33	Non-Exempt	1
		5	26.4562	2,116.50	4,585.74	55,028.90	Non-Exempt	1
		6	27.9094	2,232.75	4,837.63	58,051.55	Non-Exempt	1
		7	29.3050	2,344.40	5,079.53	60,954.40	Non-Exempt	1
		8	30.7703	2,461.62	5,333.52	64,002.22	Non-Exempt	1
		9	31.3858	2,510.86	5,440.21	65,282.46	Non-Exempt	1
		10	32.0135	2,561.08	5,549.01	66,588.08	Non-Exempt	1
		11	32.6538	2,612.30	5,659.99	67,919.90	Non-Exempt	1
PUBLIC WKS MAINT WKR-TRAINEE	GEN28	1	14.2046	1,136.37	2,462.13	29,545.57	Non-Exempt	1

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ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 11/20/2019

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		2	15.0445	1,203.56	2,607.71	31,292.56	Non-Exempt	1
		3	15.9021	1,272.17	2,756.36	33,076.37	Non-Exempt	1
		4	16.7594	1,340.75	2,904.96	34,859.55	Non-Exempt	1
		5	17.6864	1,414.91	3,065.64	36,787.71	Non-Exempt	1
		6	18.6838	1,494.70	3,238.53	38,862.30	Non-Exempt	1
		7	19.1509	1,532.07	3,319.49	39,833.87	Non-Exempt	1
		8	19.6180	1,569.44	3,400.45	40,805.44	Non-Exempt	1
		9	20.0851	1,606.81	3,481.42	41,777.01	Non-Exempt	1
		10	20.5522	1,644.18	3,562.38	42,748.58	Non-Exempt	1
PUBLIC WORKS ENGINEER I	PRO42	1	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	1
		2	32.4934	2,599.47	5,632.19	67,586.27	Non-Exempt	1
		3	34.2173	2,737.38	5,931.00	71,171.98	Non-Exempt	1
		4	35.8015	2,864.12	6,205.59	74,467.12	Non-Exempt	1
		5	37.6294	3,010.35	6,522.43	78,269.15	Non-Exempt	1
		6	39.7897	3,183.18	6,896.88	82,762.58	Non-Exempt	1
		7	40.7844	3,262.75	7,069.30	84,831.55	Non-Exempt	1
		8	41.7792	3,342.34	7,241.73	86,900.74	Non-Exempt	1
		9	42.7739	3,421.91	7,414.14	88,969.71	Non-Exempt	1
		10	43.7687	3,501.50	7,586.57	91,038.90	Non-Exempt	1
PUBLIC WORKS ENGINEER II	PRO44	1	34.2173	2,737.38	5,931.00	71,171.98	Exempt	1
		2	35.8015	2,864.12	6,205.59	74,467.12	Exempt	1
		3	37.6294	3,010.35	6,522.43	78,269.15	Exempt	1
		4	39.7897	3,183.18	6,896.88	82,762.58	Exempt	1
		5	41.7574	3,340.59	7,237.95	86,855.39	Exempt	1
		6	43.8985	3,511.88	7,609.07	91,308.88	Exempt	1
		7	44.9960	3,599.68	7,799.31	93,591.68	Exempt	1
		8	46.0936	3,687.49	7,989.56	95,874.69	Exempt	1
		9	47.1909	3,775.27	8,179.76	98,157.07	Exempt	1
		10	48.2884	3,863.07	8,369.99	100,439.87	Exempt	1
PUBLIC WORKS EQUIP OPERATOR	GEN35	1	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		2	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		3	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		4	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		5	25.9788	2,078.30	4,502.99	54,035.90	Non-Exempt	1
		6	27.3956	2,191.65	4,748.57	56,982.85	Non-Exempt	1
		7	28.0806	2,246.45	4,867.30	58,407.65	Non-Exempt	1
		8	28.7656	2,301.25	4,986.04	59,832.45	Non-Exempt	1
		9	29.4503	2,356.02	5,104.72	61,256.62	Non-Exempt	1
		10	30.1352	2,410.82	5,223.43	62,681.22	Non-Exempt	1
PUBLIC WORKS LEAD MAINT WKR	GEN36	1	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		2	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		3	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 11/20/2019

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

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EFFECTIVE 11/20/2019

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		6	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		7	25.2297	2,018.38	4,373.15	52,477.78	Non-Exempt	1
		8	25.8451	2,067.61	4,479.82	53,757.81	Non-Exempt	1
		9	26.4605	2,116.84	4,586.49	55,037.84	Non-Exempt	1
		10	27.0759	2,166.07	4,693.16	56,317.87	Non-Exempt	1
QUALITY ASSUR/REVIEW NURSE	PNU43	1	35.8665	2,869.32	6,216.86	74,602.32	Exempt	3
		2	37.7694	3,021.55	6,546.70	78,560.35	Exempt	3
		3	39.5180	3,161.44	6,849.79	82,197.44	Exempt	3
		4	41.5368	3,322.94	7,199.71	86,396.54	Exempt	3
		5	43.6133	3,489.06	7,559.64	90,715.66	Exempt	3
		6	45.7941	3,663.53	7,937.64	95,251.73	Exempt	3
		7	46.9390	3,755.12	8,136.09	97,633.12	Exempt	3
		8	48.0839	3,846.71	8,334.54	100,014.51	Exempt	3
		9	49.2287	3,938.30	8,532.97	102,395.70	Exempt	3
		10	50.3735	4,029.88	8,731.41	104,776.88	Exempt	3
QUALITY ASSURANCE OFFICER	MGT46	1	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		2	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		3	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		4	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		5	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		6	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		7	54.2829	4,342.63	9,409.04	112,908.43	Exempt	1
		8	55.6068	4,448.54	9,638.51	115,662.14	Exempt	1
		9	56.9308	4,554.46	9,868.01	118,416.06	Exempt	1
		10	58.2548	4,660.38	10,097.50	121,169.98	Exempt	1
REHABILITATION CLINICIAN	PRO38	1	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		2	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		3	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		4	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	1
		5	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	1
		6	32.4934	2,599.47	5,632.19	67,586.27	Non-Exempt	1
		7	33.3058	2,664.46	5,773.01	69,276.06	Non-Exempt	1
		8	34.1181	2,729.45	5,913.80	70,965.65	Non-Exempt	1
		9	34.9304	2,794.43	6,054.60	72,655.23	Non-Exempt	1
		10	35.7428	2,859.42	6,195.42	74,345.02	Non-Exempt	1
RESOURCE SPECIALIST	PRO38	1	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		2	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		3	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		4	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	1
		5	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	1
		6	32.4934	2,599.47	5,632.19	67,586.27	Non-Exempt	1
		7	33.3058	2,664.46	5,773.01	69,276.06	Non-Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 11/20/2019

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		8	34.1181	2,729.45	5,913.80	70,965.65	Non-Exempt	1
		9	34.9304	2,794.43	6,054.60	72,655.23	Non-Exempt	1
		10	35.7428	2,859.42	6,195.42	74,345.02	Non-Exempt	1
RISK MANAGEMENT ADMIN	MGT46	1	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		2	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		3	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		4	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		5	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		6	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		7	54.2829	4,342.63	9,409.04	112,908.43	Exempt	1
		8	55.6068	4,448.54	9,638.51	115,662.14	Exempt	1
		9	56.9308	4,554.46	9,868.01	118,416.06	Exempt	1
		10	58.2548	4,660.38	10,097.50	121,169.98	Exempt	1
ROAD MAINT SUPERINTENDENT	MGT41	1	31.8631	2,549.05	5,522.94	66,275.25	Exempt	1
		2	33.5828	2,686.62	5,821.02	69,852.22	Exempt	1
		3	35.4792	2,838.34	6,149.73	73,796.74	Exempt	1
		4	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1
		5	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		6	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		7	42.1219	3,369.75	7,301.13	87,613.55	Exempt	1
		8	43.1494	3,451.95	7,479.23	89,750.75	Exempt	1
		9	44.1768	3,534.14	7,657.31	91,887.74	Exempt	1
		10	45.2042	3,616.34	7,835.39	94,024.74	Exempt	1
SECRETARY	GCL31	1	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		2	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		3	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		4	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		5	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		6	22.6727	1,813.82	3,929.93	47,159.22	Non-Exempt	1
		7	23.2395	1,859.16	4,028.18	48,338.16	Non-Exempt	1
		8	23.8063	1,904.50	4,126.43	49,517.10	Non-Exempt	1
		9	24.3731	1,949.85	4,224.67	50,696.05	Non-Exempt	1
		10	24.9399	1,995.19	4,322.92	51,874.99	Non-Exempt	1
SECRETARY - LAW	LGC31	1	15.8036	1,264.29	2,739.29	32,871.49	Non-Exempt	1
		2	16.6775	1,334.20	2,890.77	34,689.20	Non-Exempt	1
		3	17.6176	1,409.41	3,053.72	36,644.61	Non-Exempt	1
		4	18.6408	1,491.26	3,231.07	38,772.86	Non-Exempt	1
		5	19.6805	1,574.44	3,411.29	40,935.44	Non-Exempt	1
		6	20.7856	1,662.85	3,602.84	43,234.05	Non-Exempt	1
		7	21.8247	1,745.98	3,782.95	45,395.38	Non-Exempt	1
		8	22.9159	1,833.27	3,972.09	47,665.07	Non-Exempt	1
		9	23.3743	1,869.94	4,051.55	48,618.54	Non-Exempt	1

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ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 11/20/2019

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		10	23.8418	1,907.34	4,132.58	49,590.94	Non-Exempt	1
		11	24.3187	1,945.50	4,215.24	50,582.90	Non-Exempt	1
SENIOR ASSESSMENT TECHNICIAN	GCL35	1	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		2	22.6727	1,813.82	3,929.93	47,159.22	Non-Exempt	1
		3	23.9857	1,918.86	4,157.52	49,890.26	Non-Exempt	1
		4	25.3177	2,025.42	4,388.40	52,660.82	Non-Exempt	1
		5	26.5838	2,126.70	4,607.86	55,294.30	Non-Exempt	1
		6	27.9130	2,233.04	4,838.25	58,059.04	Non-Exempt	1
		7	28.6108	2,288.86	4,959.21	59,510.46	Non-Exempt	1
		8	29.3086	2,344.69	5,080.16	60,961.89	Non-Exempt	1
		9	30.0064	2,400.51	5,201.11	62,413.31	Non-Exempt	1
		10	30.7043	2,456.34	5,322.08	63,864.94	Non-Exempt	1
SENIOR BUILDING SVCS WORKER	GEN35	1	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		2	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		3	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		4	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		5	25.9788	2,078.30	4,502.99	54,035.90	Non-Exempt	1
		6	27.3956	2,191.65	4,748.57	56,982.85	Non-Exempt	1
		7	28.0806	2,246.45	4,867.30	58,407.65	Non-Exempt	1
		8	28.7656	2,301.25	4,986.04	59,832.45	Non-Exempt	1
		9	29.4503	2,356.02	5,104.72	61,256.62	Non-Exempt	1
		10	30.1352	2,410.82	5,223.43	62,681.22	Non-Exempt	1
SENIOR CIVIL ENGINEER	PRO50	1	46.1109	3,688.87	7,992.56	95,910.67	Exempt	3
		2	48.4963	3,879.70	8,406.03	100,872.30	Exempt	3
		3	50.9213	4,073.70	8,826.36	105,916.30	Exempt	3
		4	53.4674	4,277.39	9,267.68	111,212.19	Exempt	3
		5	56.1406	4,491.25	9,731.04	116,772.45	Exempt	3
		6	58.9476	4,715.81	10,217.58	122,611.01	Exempt	3
		7	60.4212	4,833.70	10,473.01	125,676.10	Exempt	3
		8	61.8950	4,951.60	10,728.47	128,741.60	Exempt	3
		9	63.3687	5,069.50	10,983.91	131,806.90	Exempt	3
		10	64.8424	5,187.39	11,239.35	134,872.19	Exempt	3
SENIOR CRIMINAL INVESTIGATOR	LAW41	1	30.6983	2,455.86	5,321.04	63,852.46	Non-Exempt	1
		2	32.3457	2,587.66	5,606.59	67,279.06	Non-Exempt	1
		3	34.1803	2,734.42	5,924.59	71,095.02	Non-Exempt	1
		4	35.9963	2,879.70	6,239.36	74,872.30	Non-Exempt	1
		5	37.7958	3,023.66	6,551.27	78,615.26	Non-Exempt	1
		6	39.6855	3,174.84	6,878.82	82,545.84	Non-Exempt	1
		7	41.6698	3,333.58	7,222.77	86,673.18	Non-Exempt	1
		8	43.7532	3,500.26	7,583.89	91,006.66	Non-Exempt	1
		9	44.6284	3,570.27	7,735.59	92,827.07	Non-Exempt	1
		10	45.5209	3,641.67	7,890.29	94,683.47	Non-Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 11/20/2019

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		11	46.4313	3,714.50	8,048.09	96,577.10	Non-Exempt	1
SENIOR ELECTIONS CLERK	GCL32	1	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		2	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		3	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		4	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		5	22.6727	1,813.82	3,929.93	47,159.22	Non-Exempt	1
		6	23.9857	1,918.86	4,157.52	49,890.26	Non-Exempt	1
		7	24.5854	1,966.83	4,261.47	51,137.63	Non-Exempt	1
		8	25.1851	2,014.81	4,365.42	52,385.01	Non-Exempt	1
		9	25.7846	2,062.77	4,469.33	53,631.97	Non-Exempt	1
		10	26.3842	2,110.74	4,573.26	54,879.14	Non-Exempt	1
SENIOR HEAVY EQUIP MECHANIC	GEN36	1	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		2	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		3	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		4	25.9788	2,078.30	4,502.99	54,035.90	Non-Exempt	1
		5	27.3956	2,191.65	4,748.57	56,982.85	Non-Exempt	1
		6	28.8480	2,307.84	5,000.32	60,003.84	Non-Exempt	1
		7	29.5692	2,365.54	5,125.33	61,503.94	Non-Exempt	1
		8	30.2903	2,423.22	5,250.32	63,003.82	Non-Exempt	1
		9	31.0116	2,480.93	5,375.34	64,504.13	Non-Exempt	1
		10	31.7328	2,538.62	5,500.35	66,004.22	Non-Exempt	1
SENIOR MAPPING-TITLE TECH	PRO39	1	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		2	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		3	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	1
		4	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	1
		5	32.4934	2,599.47	5,632.19	67,586.27	Non-Exempt	1
		6	34.2173	2,737.38	5,931.00	71,171.98	Non-Exempt	1
		7	35.0727	2,805.82	6,079.27	72,951.22	Non-Exempt	1
		8	35.9280	2,874.24	6,227.52	74,730.24	Non-Exempt	1
		9	36.7836	2,942.69	6,375.82	76,509.89	Non-Exempt	1
		10	37.6391	3,011.13	6,524.11	78,289.33	Non-Exempt	1
SENIOR STAFF SERVICES MGR	MGT43	1	35.4792	2,838.34	6,149.73	73,796.74	Exempt	1
		2	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1
		3	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		4	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		5	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		6	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		7	46.7274	3,738.19	8,099.42	97,192.99	Exempt	1
		8	47.8671	3,829.37	8,296.96	99,563.57	Exempt	1
		9	49.0067	3,920.54	8,494.49	101,933.94	Exempt	1
		10	50.1464	4,011.71	8,692.04	104,304.51	Exempt	1

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ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 11/20/2019

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
SHERIFF'S LEGAL SPECIALIST	LGC33	1	17.6176	1,409.41	3,053.72	36,644.61	Non-Exempt	1
		2	18.6408	1,491.26	3,231.07	38,772.86	Non-Exempt	1
		3	19.6805	1,574.44	3,411.29	40,935.44	Non-Exempt	1
		4	20.7856	1,662.85	3,602.84	43,234.05	Non-Exempt	1
		5	21.9894	1,759.15	3,811.50	45,737.95	Non-Exempt	1
		6	23.0886	1,847.09	4,002.02	48,024.29	Non-Exempt	1
		7	24.2432	1,939.46	4,202.15	50,425.86	Non-Exempt	1
		8	25.4553	2,036.42	4,412.25	52,947.02	Non-Exempt	1
		9	25.9644	2,077.15	4,500.50	54,005.95	Non-Exempt	1
		10	26.4838	2,118.70	4,590.53	55,086.30	Non-Exempt	1
		11	27.0134	2,161.07	4,682.32	56,187.87	Non-Exempt	1
SHERIFF'S SERGEANT DETECTIVE	LAW41	1	30.6983	2,455.86	5,321.04	63,852.46	Non-Exempt	1
		2	32.3457	2,587.66	5,606.59	67,279.06	Non-Exempt	1
		3	34.1803	2,734.42	5,924.59	71,095.02	Non-Exempt	1
		4	35.9963	2,879.70	6,239.36	74,872.30	Non-Exempt	1
		5	37.7958	3,023.66	6,551.27	78,615.26	Non-Exempt	1
		6	39.6855	3,174.84	6,878.82	82,545.84	Non-Exempt	1
		7	41.6698	3,333.58	7,222.77	86,673.18	Non-Exempt	1
		8	43.7532	3,500.26	7,583.89	91,006.66	Non-Exempt	1
		9	44.6284	3,570.27	7,735.59	92,827.07	Non-Exempt	1
		10	45.5209	3,641.67	7,890.29	94,683.47	Non-Exempt	1
		11	46.4313	3,714.50	8,048.09	96,577.10	Non-Exempt	1
SHERIFF-CORONER	ESHSH	1	72.8481	5,827.85	12,627.00	151,524.05	Exempt	1
		10	76.4903	6,119.22	13,258.32	159,099.82	Exempt	1
		15	78.3116	6,264.93	13,574.01	162,888.13	Exempt	1
		20	80.1330	6,410.64	13,889.72	166,676.64	Exempt	1
		25	81.9541	6,556.33	14,205.38	170,464.53	Exempt	1
		30	83.7753	6,702.02	14,521.05	174,252.62	Exempt	1
SOCIAL SERVICES PROGRAM MGR	MGT46	1	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		2	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		3	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		4	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		5	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		6	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		7	54.2829	4,342.63	9,409.04	112,908.43	Exempt	1
		8	55.6068	4,448.54	9,638.51	115,662.14	Exempt	1
		9	56.9308	4,554.46	9,868.01	118,416.06	Exempt	1
		10	58.2548	4,660.38	10,097.50	121,169.98	Exempt	1
SOCIAL WK SUPER CHILD SERV I	SUP42	1	30.6645	2,453.16	5,315.18	63,782.16	Exempt	1
		2	32.4055	2,592.44	5,616.95	67,403.44	Exempt	1
		3	34.1132	2,729.06	5,912.95	70,955.46	Exempt	1

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COUNTY OF SUTTER
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EFFECTIVE 11/20/2019

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		4	35.6971	2,855.77	6,187.50	74,249.97	Exempt	1
		5	37.5261	3,002.09	6,504.52	78,054.29	Exempt	1
		6	39.6505	3,172.04	6,872.75	82,473.04	Exempt	1
		7	40.6416	3,251.33	7,044.54	84,534.53	Exempt	1
		8	41.6330	3,330.64	7,216.39	86,596.64	Exempt	1
		9	42.6242	3,409.94	7,388.19	88,658.34	Exempt	1
		10	43.6155	3,489.24	7,560.02	90,720.24	Exempt	1
SOCIAL WK SUPER CHILD SERV II	SUP43	1	32.4055	2,592.44	5,616.95	67,403.44	Exempt	1
		2	34.1132	2,729.06	5,912.95	70,955.46	Exempt	1
		3	35.6971	2,855.77	6,187.50	74,249.97	Exempt	1
		4	37.5261	3,002.09	6,504.52	78,054.29	Exempt	1
		5	39.6505	3,172.04	6,872.75	82,473.04	Exempt	1
		6	41.6354	3,330.83	7,216.80	86,601.63	Exempt	1
		7	42.6763	3,414.10	7,397.23	88,766.70	Exempt	1
		8	43.7171	3,497.37	7,577.63	90,931.57	Exempt	1
		9	44.7580	3,580.64	7,758.05	93,096.64	Exempt	1
		10	45.7990	3,663.92	7,938.49	95,261.92	Exempt	1
SOCIAL WK SUPER EMPLOY SERV I	SUP40	1	27.6350	2,210.80	4,790.07	57,480.80	Exempt	1
		2	29.0978	2,327.82	5,043.62	60,523.42	Exempt	1
		3	30.6645	2,453.16	5,315.18	63,782.16	Exempt	1
		4	32.4055	2,592.44	5,616.95	67,403.44	Exempt	1
		5	34.1132	2,729.06	5,912.95	70,955.46	Exempt	1
		6	35.6971	2,855.77	6,187.50	74,249.97	Exempt	1
		7	36.5896	2,927.17	6,342.20	76,106.37	Exempt	1
		8	37.4821	2,998.57	6,496.90	77,962.77	Exempt	1
		9	38.3744	3,069.95	6,651.56	79,818.75	Exempt	1
		10	39.2669	3,141.35	6,806.26	81,675.15	Exempt	1
SOCIAL WORKER ADULT SERV I	PRO34	1	19.9903	1,599.22	3,464.99	41,579.82	Non-Exempt	1
		2	21.1047	1,688.38	3,658.15	43,897.78	Non-Exempt	1
		3	22.2889	1,783.11	3,863.41	46,360.91	Non-Exempt	1
		4	23.5767	1,886.14	4,086.63	49,039.54	Non-Exempt	1
		5	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		6	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		7	26.9337	2,154.70	4,668.51	56,022.10	Non-Exempt	1
		8	27.5905	2,207.24	4,782.35	57,388.24	Non-Exempt	1
		9	28.2474	2,259.79	4,896.22	58,754.59	Non-Exempt	1
		10	28.9044	2,312.35	5,010.10	60,121.15	Non-Exempt	1
SOCIAL WORKER ADULT SERV II	PRO36	1	22.2889	1,783.11	3,863.41	46,360.91	Exempt	1
		2	23.5767	1,886.14	4,086.63	49,039.54	Exempt	1
		3	24.9008	1,992.06	4,316.14	51,793.66	Exempt	1
		4	26.2767	2,102.14	4,554.63	54,655.54	Exempt	1
		5	27.7047	2,216.38	4,802.15	57,625.78	Exempt	1

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

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

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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		6	29.1850	2,334.80	5,058.73	60,704.80	Exempt	1
		7	29.9146	2,393.17	5,185.20	62,222.37	Exempt	1
		8	30.6442	2,451.54	5,311.66	63,739.94	Exempt	1
		9	31.3738	2,509.90	5,438.13	65,257.50	Exempt	1
		10	32.1035	2,568.28	5,564.61	66,775.28	Exempt	1
SOCIAL WORKER ADULT SERV III	PRO38	1	24.9008	1,992.06	4,316.14	51,793.66	Exempt	1
		2	26.2767	2,102.14	4,554.63	54,655.54	Exempt	1
		3	27.7047	2,216.38	4,802.15	57,625.78	Exempt	1
		4	29.1850	2,334.80	5,058.73	60,704.80	Exempt	1
		5	30.7515	2,460.12	5,330.26	63,963.12	Exempt	1
		6	32.4934	2,599.47	5,632.19	67,586.27	Exempt	1
		7	33.3058	2,664.46	5,773.01	69,276.06	Exempt	1
		8	34.1181	2,729.45	5,913.80	70,965.65	Exempt	1
		9	34.9304	2,794.43	6,054.60	72,655.23	Exempt	1
		10	35.7428	2,859.42	6,195.42	74,345.02	Exempt	1
SOCIAL WORKER ADULT SERV IV	PRO40	1	27.7047	2,216.38	4,802.15	57,625.78	Exempt	1
		2	29.1850	2,334.80	5,058.73	60,704.80	Exempt	1
		3	30.7515	2,460.12	5,330.26	63,963.12	Exempt	1
		4	32.4934	2,599.47	5,632.19	67,586.27	Exempt	1
		5	34.2173	2,737.38	5,931.00	71,171.98	Exempt	1
		6	35.8015	2,864.12	6,205.59	74,467.12	Exempt	1
		7	36.6966	2,935.73	6,360.74	76,328.93	Exempt	1
		8	37.5916	3,007.33	6,515.88	78,190.53	Exempt	1
		9	38.4866	3,078.93	6,671.01	80,052.13	Exempt	1
		10	39.3816	3,150.53	6,826.14	81,913.73	Exempt	1
SOCIAL WORKER CHILD SERV I	PRO35	1	21.1047	1,688.38	3,658.15	43,897.78	Non-Exempt	1
		2	22.2889	1,783.11	3,863.41	46,360.91	Non-Exempt	1
		3	23.5767	1,886.14	4,086.63	49,039.54	Non-Exempt	1
		4	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		5	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		6	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		7	28.3973	2,271.78	4,922.20	59,066.38	Non-Exempt	1
		8	29.0899	2,327.19	5,042.25	60,506.99	Non-Exempt	1
		9	29.7826	2,382.61	5,162.32	61,947.81	Non-Exempt	1
		10	30.4751	2,438.01	5,282.35	63,388.21	Non-Exempt	1
SOCIAL WORKER CHILD SERV II	PRO37	1	23.5767	1,886.14	4,086.63	49,039.54	Exempt	1
		2	24.9008	1,992.06	4,316.14	51,793.66	Exempt	1
		3	26.2767	2,102.14	4,554.63	54,655.54	Exempt	1
		4	27.7047	2,216.38	4,802.15	57,625.78	Exempt	1
		5	29.1850	2,334.80	5,058.73	60,704.80	Exempt	1
		6	30.7515	2,460.12	5,330.26	63,963.12	Exempt	1
		7	31.5202	2,521.62	5,463.50	65,562.02	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 11/20/2019

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		8	32.2891	2,583.13	5,596.78	67,161.33	Exempt	1
		9	33.0578	2,644.62	5,730.02	68,760.22	Exempt	1
		10	33.8266	2,706.13	5,863.28	70,359.33	Exempt	1
SOCIAL WORKER CHILD SERV III	PRO39	1	26.2767	2,102.14	4,554.63	54,655.54	Exempt	1
		2	27.7047	2,216.38	4,802.15	57,625.78	Exempt	1
		3	29.1850	2,334.80	5,058.73	60,704.80	Exempt	1
		4	30.7515	2,460.12	5,330.26	63,963.12	Exempt	1
		5	32.4934	2,599.47	5,632.19	67,586.27	Exempt	1
		6	34.2173	2,737.38	5,931.00	71,171.98	Exempt	1
		7	35.0727	2,805.82	6,079.27	72,951.22	Exempt	1
		8	35.9280	2,874.24	6,227.52	74,730.24	Exempt	1
		9	36.7836	2,942.69	6,375.82	76,509.89	Exempt	1
		10	37.6391	3,011.13	6,524.11	78,289.33	Exempt	1
SOCIAL WORKER CHILD SERV IV	PRO41	1	29.1850	2,334.80	5,058.73	60,704.80	Exempt	1
		2	30.7515	2,460.12	5,330.26	63,963.12	Exempt	1
		3	32.4934	2,599.47	5,632.19	67,586.27	Exempt	1
		4	34.2173	2,737.38	5,931.00	71,171.98	Exempt	1
		5	35.8015	2,864.12	6,205.59	74,467.12	Exempt	1
		6	37.6294	3,010.35	6,522.43	78,269.15	Exempt	1
		7	38.5702	3,085.62	6,685.50	80,226.02	Exempt	1
		8	39.5108	3,160.86	6,848.54	82,182.46	Exempt	1
		9	40.4516	3,236.13	7,011.61	84,139.33	Exempt	1
		10	41.3923	3,311.38	7,174.67	86,095.98	Exempt	1
SOCIAL WORKER EMPLOY SERV I	PRO33	1	18.9104	1,512.83	3,277.80	39,333.63	Non-Exempt	1
		2	19.9903	1,599.22	3,464.99	41,579.82	Non-Exempt	1
		3	21.1047	1,688.38	3,658.15	43,897.78	Non-Exempt	1
		4	22.2889	1,783.11	3,863.41	46,360.91	Non-Exempt	1
		5	23.5767	1,886.14	4,086.63	49,039.54	Non-Exempt	1
		6	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		7	25.5234	2,041.87	4,424.06	53,088.67	Non-Exempt	1
		8	26.1460	2,091.68	4,531.97	54,383.68	Non-Exempt	1
		9	26.7684	2,141.47	4,639.86	55,678.27	Non-Exempt	1
		10	27.3909	2,191.27	4,747.76	56,973.07	Non-Exempt	1
SOCIAL WORKER EMPLOY SERV II	PRO35	1	21.1047	1,688.38	3,658.15	43,897.78	Exempt	1
		2	22.2889	1,783.11	3,863.41	46,360.91	Exempt	1
		3	23.5767	1,886.14	4,086.63	49,039.54	Exempt	1
		4	24.9008	1,992.06	4,316.14	51,793.66	Exempt	1
		5	26.2767	2,102.14	4,554.63	54,655.54	Exempt	1
		6	27.7047	2,216.38	4,802.15	57,625.78	Exempt	1
		7	28.3973	2,271.78	4,922.20	59,066.38	Exempt	1
		8	29.0899	2,327.19	5,042.25	60,506.99	Exempt	1
		9	29.7826	2,382.61	5,162.32	61,947.81	Exempt	1

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ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 11/20/2019

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		10	30.4751	2,438.01	5,282.35	63,388.21	Exempt	1
SOCIAL WORKER EMPLOY SERV III	PRO37	1	23.5767	1,886.14	4,086.63	49,039.54	Exempt	1
		2	24.9008	1,992.06	4,316.14	51,793.66	Exempt	1
		3	26.2767	2,102.14	4,554.63	54,655.54	Exempt	1
		4	27.7047	2,216.38	4,802.15	57,625.78	Exempt	1
		5	29.1850	2,334.80	5,058.73	60,704.80	Exempt	1
		6	30.7515	2,460.12	5,330.26	63,963.12	Exempt	1
		7	31.5202	2,521.62	5,463.50	65,562.02	Exempt	1
		8	32.2891	2,583.13	5,596.78	67,161.33	Exempt	1
		9	33.0578	2,644.62	5,730.02	68,760.22	Exempt	1
		10	33.8266	2,706.13	5,863.28	70,359.33	Exempt	1
SOCIAL WORKER HEALTH DIV III	PRO39	1	26.2767	2,102.14	4,554.63	54,655.54	Exempt	1
		2	27.7047	2,216.38	4,802.15	57,625.78	Exempt	1
		3	29.1850	2,334.80	5,058.73	60,704.80	Exempt	1
		4	30.7515	2,460.12	5,330.26	63,963.12	Exempt	1
		5	32.4934	2,599.47	5,632.19	67,586.27	Exempt	1
		6	34.2173	2,737.38	5,931.00	71,171.98	Exempt	1
		7	35.0727	2,805.82	6,079.27	72,951.22	Exempt	1
		8	35.9280	2,874.24	6,227.52	74,730.24	Exempt	1
		9	36.7836	2,942.69	6,375.82	76,509.89	Exempt	1
		10	37.6391	3,011.13	6,524.11	78,289.33	Exempt	1
SR INTERNAL AUDITOR	PRO41	1	29.1850	2,334.80	5,058.73	60,704.80	Exempt	1
		2	30.7515	2,460.12	5,330.26	63,963.12	Exempt	1
		3	32.4934	2,599.47	5,632.19	67,586.27	Exempt	1
		4	34.2173	2,737.38	5,931.00	71,171.98	Exempt	1
		5	35.8015	2,864.12	6,205.59	74,467.12	Exempt	1
		6	37.6294	3,010.35	6,522.43	78,269.15	Exempt	1
		7	38.5702	3,085.62	6,685.50	80,226.02	Exempt	1
		8	39.5108	3,160.86	6,848.54	82,182.46	Exempt	1
		9	40.4516	3,236.13	7,011.61	84,139.33	Exempt	1
		10	41.3923	3,311.38	7,174.67	86,095.98	Exempt	1
STAFF ANALYST	MGT39	1	28.6603	2,292.82	4,967.79	59,613.42	Exempt	1
		2	30.2401	2,419.21	5,241.62	62,899.41	Exempt	1
		3	31.8631	2,549.05	5,522.94	66,275.25	Exempt	1
		4	33.5828	2,686.62	5,821.02	69,852.22	Exempt	1
		5	35.4792	2,838.34	6,149.73	73,796.74	Exempt	1
		6	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1
		7	38.2987	3,063.90	6,638.44	79,661.30	Exempt	1
		8	39.2328	3,138.62	6,800.35	81,604.22	Exempt	1
		9	40.1670	3,213.36	6,962.28	83,547.36	Exempt	1
		10	41.1011	3,288.09	7,124.19	85,490.29	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 11/20/2019

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
STAFF NURSE	PNU40	1	30.5805	2,446.44	5,300.62	63,607.44	Exempt	3
		2	32.2145	2,577.16	5,583.85	67,006.16	Exempt	3
		3	33.9436	2,715.49	5,883.56	70,602.69	Exempt	3
		4	35.8665	2,869.32	6,216.86	74,602.32	Exempt	3
		5	37.7694	3,021.55	6,546.70	78,560.35	Exempt	3
		6	39.5180	3,161.44	6,849.79	82,197.44	Exempt	3
		7	40.5059	3,240.47	7,021.02	84,252.27	Exempt	3
		8	41.4938	3,319.50	7,192.26	86,307.10	Exempt	3
		9	42.4818	3,398.54	7,363.51	88,362.14	Exempt	3
		10	43.4698	3,477.58	7,534.77	90,417.18	Exempt	3
STAFF SERVICES ANALYST I	PRO37	1	23.5767	1,886.14	4,086.63	49,039.54	Non-Exempt	1
		2	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		3	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		4	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		5	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	1
		6	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	1
		7	31.5202	2,521.62	5,463.50	65,562.02	Non-Exempt	1
		8	32.2891	2,583.13	5,596.78	67,161.33	Non-Exempt	1
		9	33.0578	2,644.62	5,730.02	68,760.22	Non-Exempt	1
		10	33.8266	2,706.13	5,863.28	70,359.33	Non-Exempt	1
STAFF SERVICES ANALYST II	PRO38	1	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		2	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		3	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		4	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	1
		5	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	1
		6	32.4934	2,599.47	5,632.19	67,586.27	Non-Exempt	1
		7	33.3058	2,664.46	5,773.01	69,276.06	Non-Exempt	1
		8	34.1181	2,729.45	5,913.80	70,965.65	Non-Exempt	1
		9	34.9304	2,794.43	6,054.60	72,655.23	Non-Exempt	1
		10	35.7428	2,859.42	6,195.42	74,345.02	Non-Exempt	1
STAFF SERVICES MANAGER	MGT41	1	31.8631	2,549.05	5,522.94	66,275.25	Exempt	1
		2	33.5828	2,686.62	5,821.02	69,852.22	Exempt	1
		3	35.4792	2,838.34	6,149.73	73,796.74	Exempt	1
		4	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1
		5	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		6	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		7	42.1219	3,369.75	7,301.13	87,613.55	Exempt	1
		8	43.1494	3,451.95	7,479.23	89,750.75	Exempt	1
		9	44.1768	3,534.14	7,657.31	91,887.74	Exempt	1
		10	45.2042	3,616.34	7,835.39	94,024.74	Exempt	1
SUBST ABUSE PREVENT SPEC	PRO38	1	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1

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Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		2	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		3	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		4	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	1
		5	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	1
		6	32.4934	2,599.47	5,632.19	67,586.27	Non-Exempt	1
		7	33.3058	2,664.46	5,773.01	69,276.06	Non-Exempt	1
		8	34.1181	2,729.45	5,913.80	70,965.65	Non-Exempt	1
		9	34.9304	2,794.43	6,054.60	72,655.23	Non-Exempt	1
		10	35.7428	2,859.42	6,195.42	74,345.02	Non-Exempt	1
SUPVG ACCOUNT CLERK	SCL34	1	20.5074	1,640.59	3,554.62	42,655.39	Non-Exempt	1
		2	21.6535	1,732.28	3,753.27	45,039.28	Non-Exempt	1
		3	22.8541	1,828.33	3,961.38	47,536.53	Non-Exempt	1
		4	24.1785	1,934.28	4,190.94	50,291.28	Non-Exempt	1
		5	25.5406	2,043.25	4,427.04	53,124.45	Non-Exempt	1
		6	26.9376	2,155.01	4,669.18	56,030.21	Non-Exempt	1
		7	27.6110	2,208.88	4,785.91	57,430.88	Non-Exempt	1
		8	28.2844	2,262.75	4,902.63	58,831.55	Non-Exempt	1
		9	28.9579	2,316.63	5,019.37	60,232.43	Non-Exempt	1
		10	29.6314	2,370.51	5,136.11	61,633.31	Non-Exempt	1
SUPVG AG STANDARDS BIOLOGIST	SUP42	1	30.6645	2,453.16	5,315.18	63,782.16	Exempt	1
		2	32.4055	2,592.44	5,616.95	67,403.44	Exempt	1
		3	34.1132	2,729.06	5,912.95	70,955.46	Exempt	1
		4	35.6971	2,855.77	6,187.50	74,249.97	Exempt	1
		5	37.5261	3,002.09	6,504.52	78,054.29	Exempt	1
		6	39.6505	3,172.04	6,872.75	82,473.04	Exempt	1
		7	40.6416	3,251.33	7,044.54	84,534.53	Exempt	1
		8	41.6330	3,330.64	7,216.39	86,596.64	Exempt	1
		9	42.6242	3,409.94	7,388.19	88,658.34	Exempt	1
		10	43.6155	3,489.24	7,560.02	90,720.24	Exempt	1
SUPVG DEPUTY CLERK-RECORDER	SCL34	1	20.5074	1,640.59	3,554.62	42,655.39	Non-Exempt	1
		2	21.6535	1,732.28	3,753.27	45,039.28	Non-Exempt	1
		3	22.8541	1,828.33	3,961.38	47,536.53	Non-Exempt	1
		4	24.1785	1,934.28	4,190.94	50,291.28	Non-Exempt	1
		5	25.5406	2,043.25	4,427.04	53,124.45	Non-Exempt	1
		6	26.9376	2,155.01	4,669.18	56,030.21	Non-Exempt	1
		7	27.6110	2,208.88	4,785.91	57,430.88	Non-Exempt	1
		8	28.2844	2,262.75	4,902.63	58,831.55	Non-Exempt	1
		9	28.9579	2,316.63	5,019.37	60,232.43	Non-Exempt	1
		10	29.6314	2,370.51	5,136.11	61,633.31	Non-Exempt	1
SUPVG ENVIRO HEALTH SPEC	SUP43	1	32.4055	2,592.44	5,616.95	67,403.44	Exempt	1
		2	34.1132	2,729.06	5,912.95	70,955.46	Exempt	1
		3	35.6971	2,855.77	6,187.50	74,249.97	Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 11/20/2019

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		4	37.5261	3,002.09	6,504.52	78,054.29	Exempt	1
		5	39.6505	3,172.04	6,872.75	82,473.04	Exempt	1
		6	41.6354	3,330.83	7,216.80	86,601.63	Exempt	1
		7	42.6763	3,414.10	7,397.23	88,766.70	Exempt	1
		8	43.7171	3,497.37	7,577.63	90,931.57	Exempt	1
		9	44.7580	3,580.64	7,758.05	93,096.64	Exempt	1
		10	45.7990	3,663.92	7,938.49	95,261.92	Exempt	1
SUPVG LEGAL SECRETARY	SCL36	1	22.8541	1,828.33	3,961.38	47,536.53	Non-Exempt	1
		2	24.1785	1,934.28	4,190.94	50,291.28	Non-Exempt	1
		3	25.5406	2,043.25	4,427.04	53,124.45	Non-Exempt	1
		4	26.9376	2,155.01	4,669.18	56,030.21	Non-Exempt	1
		5	28.4247	2,273.98	4,926.95	59,123.38	Non-Exempt	1
		6	29.8460	2,387.68	5,173.31	62,079.68	Non-Exempt	1
		7	30.5922	2,447.38	5,302.65	63,631.78	Non-Exempt	1
		8	31.3384	2,507.07	5,431.99	65,183.87	Non-Exempt	1
		9	32.0845	2,566.76	5,561.31	66,735.76	Non-Exempt	1
		10	32.8307	2,626.46	5,690.65	68,287.86	Non-Exempt	1
SUPVG LIBRARY TECHNICIAN	SCL36	1	22.8541	1,828.33	3,961.38	47,536.53	Non-Exempt	1
		2	24.1785	1,934.28	4,190.94	50,291.28	Non-Exempt	1
		3	25.5406	2,043.25	4,427.04	53,124.45	Non-Exempt	1
		4	26.9376	2,155.01	4,669.18	56,030.21	Non-Exempt	1
		5	28.4247	2,273.98	4,926.95	59,123.38	Non-Exempt	1
		6	29.8460	2,387.68	5,173.31	62,079.68	Non-Exempt	1
		7	30.5922	2,447.38	5,302.65	63,631.78	Non-Exempt	1
		8	31.3384	2,507.07	5,431.99	65,183.87	Non-Exempt	1
		9	32.0845	2,566.76	5,561.31	66,735.76	Non-Exempt	1
		10	32.8307	2,626.46	5,690.65	68,287.86	Non-Exempt	1
SUPVG NURSE	SNU43	1	35.7703	2,861.62	6,200.19	74,402.22	Exempt	3
		2	37.6543	3,012.34	6,526.75	78,320.94	Exempt	3
		3	39.4030	3,152.24	6,829.85	81,958.24	Exempt	3
		4	41.3730	3,309.84	7,171.32	86,055.84	Exempt	3
		5	43.4415	3,475.32	7,529.86	90,358.32	Exempt	3
		6	45.6134	3,649.07	7,906.32	94,875.87	Exempt	3
		7	46.7538	3,740.30	8,103.99	97,247.90	Exempt	3
		8	47.8941	3,831.53	8,301.64	99,619.73	Exempt	3
		9	49.0344	3,922.75	8,499.30	101,991.55	Exempt	3
		10	50.1748	4,013.98	8,696.97	104,363.58	Exempt	3
SUPVG PROBATION OFFICER	SUS43	1	33.7050	2,696.40	5,842.20	70,106.40	Exempt	1
		2	35.4809	2,838.47	6,150.02	73,800.27	Exempt	1
		3	37.1289	2,970.31	6,435.68	77,228.11	Exempt	1
		4	38.9854	3,118.83	6,757.47	81,089.63	Exempt	1
		5	40.9345	3,274.76	7,095.31	85,143.76	Exempt	1

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ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 11/20/2019

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		6	42.9813	3,438.50	7,450.09	89,401.10	Exempt	1
		7	44.0559	3,524.47	7,636.36	91,636.27	Exempt	1
		8	45.1304	3,610.43	7,822.60	93,871.23	Exempt	1
		9	46.2048	3,696.38	8,008.83	96,105.98	Exempt	1
		10	47.2793	3,782.34	8,195.08	98,340.94	Exempt	1
SUPVG PUBLIC HEALTH NURSE	SNU44	1	37.6543	3,012.34	6,526.75	78,320.94	Exempt	3
		2	39.4030	3,152.24	6,829.85	81,958.24	Exempt	3
		3	41.3730	3,309.84	7,171.32	86,055.84	Exempt	3
		4	43.4415	3,475.32	7,529.86	90,358.32	Exempt	3
		5	45.6134	3,649.07	7,906.32	94,875.87	Exempt	3
		6	47.8941	3,831.53	8,301.64	99,619.73	Exempt	3
		7	49.0915	3,927.32	8,509.19	102,110.32	Exempt	3
		8	50.2888	4,023.10	8,716.73	104,600.70	Exempt	3
		9	51.4862	4,118.90	8,924.27	107,091.30	Exempt	3
		10	52.6835	4,214.68	9,131.81	109,581.68	Exempt	3
SUPVG PUBLIC SAFETY DISPATCH	LNS37	1	23.6186	1,889.49	4,093.89	49,126.69	Non-Exempt	1
		2	24.9194	1,993.55	4,319.36	51,832.35	Non-Exempt	1
		3	26.2904	2,103.23	4,557.00	54,684.03	Non-Exempt	1
		4	27.7334	2,218.67	4,807.12	57,685.47	Non-Exempt	1
		5	29.2116	2,336.93	5,063.34	60,760.13	Non-Exempt	1
		6	30.7790	2,462.32	5,335.03	64,020.32	Non-Exempt	1
		7	32.3180	2,585.44	5,601.79	67,221.44	Non-Exempt	1
		8	33.9339	2,714.71	5,881.88	70,582.51	Non-Exempt	1
		9	34.6126	2,769.01	5,999.52	71,994.21	Non-Exempt	1
		10	35.3049	2,824.39	6,119.52	73,434.19	Non-Exempt	1
		11	36.0110	2,880.88	6,241.91	74,902.88	Non-Exempt	1
SUPVG STAFF SERVICES ANALYST	SUP41	1	29.0978	2,327.82	5,043.62	60,523.42	Non-Exempt	1
		2	30.6645	2,453.16	5,315.18	63,782.16	Non-Exempt	1
		3	32.4055	2,592.44	5,616.95	67,403.44	Non-Exempt	1
		4	34.1132	2,729.06	5,912.95	70,955.46	Non-Exempt	1
		5	35.6971	2,855.77	6,187.50	74,249.97	Non-Exempt	1
		6	37.5261	3,002.09	6,504.52	78,054.29	Non-Exempt	1
		7	38.4643	3,077.14	6,667.15	80,005.74	Non-Exempt	1
		8	39.4025	3,152.20	6,829.77	81,957.20	Non-Exempt	1
		9	40.3406	3,227.25	6,992.37	83,908.45	Non-Exempt	1
		10	41.2788	3,302.30	7,154.99	85,859.90	Non-Exempt	1
SYSTEMS ADMINISTRATOR I	PRO40	1	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		2	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	1
		3	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	1
		4	32.4934	2,599.47	5,632.19	67,586.27	Non-Exempt	1
		5	34.2173	2,737.38	5,931.00	71,171.98	Non-Exempt	1
		6	35.8015	2,864.12	6,205.59	74,467.12	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 11/20/2019

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		7	36.6966	2,935.73	6,360.74	76,328.93	Non-Exempt	1
		8	37.5916	3,007.33	6,515.88	78,190.53	Non-Exempt	1
		9	38.4866	3,078.93	6,671.01	80,052.13	Non-Exempt	1
		10	39.3816	3,150.53	6,826.14	81,913.73	Non-Exempt	1
SYSTEMS ADMINISTRATOR II	PRO41	1	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	1
		2	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	1
		3	32.4934	2,599.47	5,632.19	67,586.27	Non-Exempt	1
		4	34.2173	2,737.38	5,931.00	71,171.98	Non-Exempt	1
		5	35.8015	2,864.12	6,205.59	74,467.12	Non-Exempt	1
		6	37.6294	3,010.35	6,522.43	78,269.15	Non-Exempt	1
		7	38.5702	3,085.62	6,685.50	80,226.02	Non-Exempt	1
		8	39.5108	3,160.86	6,848.54	82,182.46	Non-Exempt	1
		9	40.4516	3,236.13	7,011.61	84,139.33	Non-Exempt	1
		10	41.3923	3,311.38	7,174.67	86,095.98	Non-Exempt	1
SYSTEMS ADMINISTRATOR III	PRO43	1	32.4934	2,599.47	5,632.19	67,586.27	Non-Exempt	1
		2	34.2173	2,737.38	5,931.00	71,171.98	Non-Exempt	1
		3	35.8015	2,864.12	6,205.59	74,467.12	Non-Exempt	1
		4	37.6294	3,010.35	6,522.43	78,269.15	Non-Exempt	1
		5	39.7897	3,183.18	6,896.88	82,762.58	Non-Exempt	1
		6	41.7574	3,340.59	7,237.95	86,855.39	Non-Exempt	1
		7	42.8013	3,424.10	7,418.89	89,026.70	Non-Exempt	1
		8	43.8452	3,507.62	7,599.83	91,198.02	Non-Exempt	1
		9	44.8892	3,591.14	7,780.79	93,369.54	Non-Exempt	1
		10	45.9332	3,674.66	7,961.75	95,541.06	Non-Exempt	1
SYSTEMS SUPPORT ANALYST	GEN35	1	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		2	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		3	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		4	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		5	25.9788	2,078.30	4,502.99	54,035.90	Non-Exempt	1
		6	27.3956	2,191.65	4,748.57	56,982.85	Non-Exempt	1
		7	28.0806	2,246.45	4,867.30	58,407.65	Non-Exempt	1
		8	28.7656	2,301.25	4,986.04	59,832.45	Non-Exempt	1
		9	29.4503	2,356.02	5,104.72	61,256.62	Non-Exempt	1
		10	30.1352	2,410.82	5,223.43	62,681.22	Non-Exempt	1
TREASURER COLLECTOR DEPUTY I	GCL29	1	15.4745	1,237.96	2,682.25	32,186.96	Non-Exempt	1
		2	16.3565	1,308.52	2,835.13	34,021.52	Non-Exempt	1
		3	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		4	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		5	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		6	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		7	20.8420	1,667.36	3,612.61	43,351.36	Non-Exempt	1
		8	21.3503	1,708.02	3,700.72	44,408.62	Non-Exempt	1

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		9	21.8585	1,748.68	3,788.81	45,465.68	Non-Exempt	1
		10	22.3669	1,789.35	3,876.93	46,523.15	Non-Exempt	1
TREASURER COLLECTOR DEPUTY II	GCL31	1	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		2	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		3	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		4	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		5	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		6	22.6727	1,813.82	3,929.93	47,159.22	Non-Exempt	1
		7	23.2395	1,859.16	4,028.18	48,338.16	Non-Exempt	1
		8	23.8063	1,904.50	4,126.43	49,517.10	Non-Exempt	1
		9	24.3731	1,949.85	4,224.67	50,696.05	Non-Exempt	1
		10	24.9399	1,995.19	4,322.92	51,874.99	Non-Exempt	1
TREASURER COLLECTOR DEPUTY III	GCL33	1	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		2	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		3	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		4	22.6727	1,813.82	3,929.93	47,159.22	Non-Exempt	1
		5	23.9857	1,918.86	4,157.52	49,890.26	Non-Exempt	1
		6	25.3177	2,025.42	4,388.40	52,660.82	Non-Exempt	1
		7	25.9505	2,076.04	4,498.09	53,977.04	Non-Exempt	1
		8	26.5836	2,126.69	4,607.82	55,293.89	Non-Exempt	1
		9	27.2165	2,177.32	4,717.53	56,610.32	Non-Exempt	1
		10	27.8494	2,227.95	4,827.23	57,926.75	Non-Exempt	1
TREASURER-TAX COLLECTOR	ETRTR	1	56.4355	4,514.84	9,782.15	117,385.84	Exempt	1
		10	59.2574	4,740.59	10,271.28	123,255.39	Exempt	1
		15	60.6682	4,853.46	10,515.82	126,189.86	Exempt	1
		20	62.0791	4,966.33	10,760.38	129,124.53	Exempt	1
		25	63.4899	5,079.19	11,004.92	132,058.99	Exempt	1
		30	64.9008	5,192.06	11,249.47	134,993.66	Exempt	1
UNDERSHERIFF	MLA49	1	49.9983	3,999.86	8,666.37	103,996.46	Exempt	1
		2	52.4984	4,199.87	9,099.72	109,196.67	Exempt	1
		3	55.1233	4,409.86	9,554.71	114,656.46	Exempt	1
		4	57.8794	4,630.35	10,032.43	120,389.15	Exempt	1
		5	60.7733	4,861.86	10,534.04	126,408.46	Exempt	1
		6	63.8119	5,104.95	11,060.73	132,728.75	Exempt	1
		7	67.0025	5,360.20	11,613.77	139,365.20	Exempt	1
		8	70.3526	5,628.21	12,194.45	146,333.41	Exempt	1
		9	71.7596	5,740.77	12,438.33	149,259.97	Exempt	1
		10	73.1948	5,855.58	12,687.10	152,245.18	Exempt	1
		11	74.6587	5,972.70	12,940.84	155,290.10	Exempt	1
VICTIM ADVOCATE I	GCL29	1	15.4745	1,237.96	2,682.25	32,186.96	Non-Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 11/20/2019

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		2	16.3565	1,308.52	2,835.13	34,021.52	Non-Exempt	1
		3	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		4	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		5	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		6	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		7	20.8420	1,667.36	3,612.61	43,351.36	Non-Exempt	1
		8	21.3503	1,708.02	3,700.72	44,408.62	Non-Exempt	1
		9	21.8585	1,748.68	3,788.81	45,465.68	Non-Exempt	1
		10	22.3669	1,789.35	3,876.93	46,523.15	Non-Exempt	1
VICTIM ADVOCATE II	GCL33	1	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		2	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		3	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		4	22.6727	1,813.82	3,929.93	47,159.22	Non-Exempt	1
		5	23.9857	1,918.86	4,157.52	49,890.26	Non-Exempt	1
		6	25.3177	2,025.42	4,388.40	52,660.82	Non-Exempt	1
		7	25.9505	2,076.04	4,498.09	53,977.04	Non-Exempt	1
		8	26.5836	2,126.69	4,607.82	55,293.89	Non-Exempt	1
		9	27.2165	2,177.32	4,717.53	56,610.32	Non-Exempt	1
		10	27.8494	2,227.95	4,827.23	57,926.75	Non-Exempt	1
VOCATIONAL ASSISTANT	GCL27	1	13.8370	1,106.96	2,398.41	28,780.96	Non-Exempt	1
		2	14.6105	1,168.84	2,532.49	30,389.84	Non-Exempt	1
		3	15.4745	1,237.96	2,682.25	32,186.96	Non-Exempt	1
		4	16.3565	1,308.52	2,835.13	34,021.52	Non-Exempt	1
		5	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		6	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		7	18.6464	1,491.71	3,232.04	38,784.51	Non-Exempt	1
		8	19.1012	1,528.10	3,310.87	39,730.50	Non-Exempt	1
		9	19.5560	1,564.48	3,389.71	40,676.48	Non-Exempt	1
		10	20.0108	1,600.86	3,468.54	41,622.46	Non-Exempt	1
VOCATIONAL TRAINEE	GEN26	1	12.7530	1,020.24	2,210.52	26,526.24	Non-Exempt	1
		2	13.4524	1,076.19	2,331.75	27,980.99	Non-Exempt	1
		3	14.2046	1,136.37	2,462.13	29,545.57	Non-Exempt	1
		4	15.0445	1,203.56	2,607.71	31,292.56	Non-Exempt	1
		5	15.9021	1,272.17	2,756.36	33,076.37	Non-Exempt	1
		6	16.7594	1,340.75	2,904.96	34,859.55	Non-Exempt	1
		7	17.1784	1,374.27	2,977.59	35,731.07	Non-Exempt	1
		8	17.5973	1,407.78	3,050.20	36,602.38	Non-Exempt	1
		9	18.0164	1,441.31	3,122.84	37,474.11	Non-Exempt	1
		10	18.4354	1,474.83	3,195.47	38,345.63	Non-Exempt	1
WATER WASTEWATER SYSTEM OPER	GEN39	1	25.9788	2,078.30	4,502.99	54,035.90	Non-Exempt	1
		2	27.3956	2,191.65	4,748.57	56,982.85	Non-Exempt	1
		3	28.8480	2,307.84	5,000.32	60,003.84	Non-Exempt	1

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

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

See Sutter County Personnel Rules and Regulations, Section 13.1, then subsections by Unit for details.

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		4	30.4049	2,432.39	5,270.18	63,242.19	Non-Exempt	1
		5	31.9253	2,554.02	5,533.72	66,404.62	Non-Exempt	1
		6	33.5211	2,681.69	5,810.32	69,723.89	Non-Exempt	1
		7	34.3591	2,748.73	5,955.58	71,466.93	Non-Exempt	1
		8	35.1971	2,815.77	6,100.83	73,209.97	Non-Exempt	1
		9	36.0352	2,882.82	6,246.10	74,953.22	Non-Exempt	1
		10	36.8732	2,949.86	6,391.35	76,696.26	Non-Exempt	1
WELFARE INVESTIGATOR II	GEN40	1	27.3956	2,191.65	4,748.57	56,982.85	Non-Exempt	1
		2	28.8480	2,307.84	5,000.32	60,003.84	Non-Exempt	1
		3	30.4049	2,432.39	5,270.18	63,242.19	Non-Exempt	1
		4	31.9253	2,554.02	5,533.72	66,404.62	Non-Exempt	1
		5	33.5211	2,681.69	5,810.32	69,723.89	Non-Exempt	1
		6	35.1973	2,815.78	6,100.87	73,210.38	Non-Exempt	1
		7	36.0773	2,886.18	6,253.40	75,040.78	Non-Exempt	1
		8	36.9572	2,956.58	6,405.91	76,870.98	Non-Exempt	1
		9	37.8371	3,026.97	6,558.43	78,701.17	Non-Exempt	1
		10	38.7170	3,097.36	6,710.95	80,531.36	Non-Exempt	1
WELFARE INVESTIGATOR SUPV	SUP42	1	30.6645	2,453.16	5,315.18	63,782.16	Exempt	1
		2	32.4055	2,592.44	5,616.95	67,403.44	Exempt	1
		3	34.1132	2,729.06	5,912.95	70,955.46	Exempt	1
		4	35.6971	2,855.77	6,187.50	74,249.97	Exempt	1
		5	37.5261	3,002.09	6,504.52	78,054.29	Exempt	1
		6	39.6505	3,172.04	6,872.75	82,473.04	Exempt	1
		7	40.6416	3,251.33	7,044.54	84,534.53	Exempt	1
		8	41.6330	3,330.64	7,216.39	86,596.64	Exempt	1
		9	42.6242	3,409.94	7,388.19	88,658.34	Exempt	1
		10	43.6155	3,489.24	7,560.02	90,720.24	Exempt	1
WIC COORDINATOR	SUP40	1	27.6350	2,210.80	4,790.07	57,480.80	Exempt	1
		2	29.0978	2,327.82	5,043.62	60,523.42	Exempt	1
		3	30.6645	2,453.16	5,315.18	63,782.16	Exempt	1
		4	32.4055	2,592.44	5,616.95	67,403.44	Exempt	1
		5	34.1132	2,729.06	5,912.95	70,955.46	Exempt	1
		6	35.6971	2,855.77	6,187.50	74,249.97	Exempt	1
		7	36.5896	2,927.17	6,342.20	76,106.37	Exempt	1
		8	37.4821	2,998.57	6,496.90	77,962.77	Exempt	1
		9	38.3744	3,069.95	6,651.56	79,818.75	Exempt	1
		10	39.2669	3,141.35	6,806.26	81,675.15	Exempt	1

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