COUNTY OF SUTTER

ADOPTED BUDGET

2021 – 2022

DAN FLORES
Chairman
Supervisor, Second District

MIKE ZIEGENMEYER
Vice-Chairman
Supervisor, Third District

KARM BAINS
Supervisor, Fourth District

NICK MICHELI
Supervisor, First District

MAT CONANT
Supervisor, Fifth District

COUNTY OF SUTTER

STATE OF CALIFORNIA

ADOPTED BUDGETS

for the

FISCAL YEAR 2021-2022

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

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

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COUNTY OF SUTTER

NATHAN M. BLACK, CPA
AUDITOR-CONTROLLER

November 30, 2021

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 2021-2022 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	Nick Micheli
Supervisor, District II	Dan Flores, Chairman
Supervisor, District III	Mike Ziegenmeyer, Vice-Chair
Supervisor, District IV	Karm Bains
Supervisor, District V	Mat Conant

ELECTIVE OFFICERS AND JUDGES

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

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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PART I

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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 2021-2022

Fund Name (1)	Fund Balance Available June 30, 2021 (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	$ 14,826,974	$ 391,942	$ 61,699,174	$ 76,918,090	$ 71,505,099	$ 5,412,991	$ 76,918,090
Special Revenue Funds	-	19,828,331	288,699,303	308,527,634	302,533,474	5,994,160	308,527,634
Capital Projects Funds	-	1,037,174	4,031,392	5,068,566	4,901,971	166,595	5,068,566
Debt Service Funds	-	-	1,427,537	1,427,537	1,427,537	-	1,427,537
Total Gov'l Funds	$ 14,826,974	$ 21,257,447	$ 355,857,406	$ 391,941,827	$ 380,368,081	$ 11,573,746	$ 391,941,827
Other Funds							
Internal Service Funds	$ -	$ 4,049	$ 11,536,740	$ 11,540,789	$ 11,206,781	$ 334,008	$ 11,540,789
Enterprise Funds *	-	177,879	312,027	489,906	489,906		489,906
Spec. Dist. & Other Agencies	-	871,879	5,416,911	6,288,790	6,106,049	182,741	6,288,790
Total Other Funds	$ -	$ 1,053,807	$ 17,265,678	$ 18,319,485	$ 17,802,736	$ 516,749	$ 18,319,485
Total All Funds	$ 14,826,974	$ 22,311,254	$ 373,123,084	$ 410,261,312	$ 398,170,817	$ 12,090,495	$ 410,261,312

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

SCHEDULE 2A

COUNTY OF SUTTER
STATE OF CALIFORNIA
GOVERNMENTAL FUNDS SUMMARY
FOR FISCAL YEAR 2021-2022

	Total Financing Sources				Total Financing Uses		
Fund Name (1)	Fund Balance Available June 30, 2021 (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	$ 14,826,974	$ 391,942	$ 61,699,174	$ 76,918,090	$ 71,505,099	$ 5,412,991	$ 76,918,090
Total General Fund	$ 14,826,974	$ 391,942	$ 61,699,174	$ 76,918,090	$ 71,505,099	$ 5,412,991	$ 76,918,090
Special Revenue Funds							
Road	$ -	$ 6,238,670	$ 18,835,849	$ 25,074,519	$ 22,265,941	$ 2,808,578	$ 25,074,519
Special Aviation	-	-	42,144	42,144	28,076	14,068	42,144
Fish & Game	-	12,384	2,000	14,384	14,384	-	14,384
Bi-County Mental Health	-	5,651,255	50,064,450	55,715,705	55,715,705	-	55,715,705
Mental Health Services Act	-	158,765	11,845,000	12,003,765	12,003,765	-	12,003,765
Sutter County Health Department	-	-	18,800,107	18,800,107	18,800,107	-	18,800,107
Welfare/Social Services	-	-	63,380,068	63,380,068	63,380,068	-	63,380,068
Trial Court	-	-	11,070,247	11,070,247	11,069,450	797	11,070,247
Public Safety	-	-	39,542,477	39,542,477	39,542,477	-	39,542,477
DIF Co Gen Gov	-	25,560	115,000	140,560	140,560	-	140,560
Development Impact Fee L.O.	-	-	64,000	64,000	552	63,448	64,000
SB2 Building Homes & Jobs Act	-	-	1,000,000	1,000,000	1,000,000	-	1,000,000
St-Co Prop Tax	-	-	-	-	-	-	-
Candidates Stmts Elections	-	-	-	-	-	-	-
Automated Warrant	-	-	20,800	20,800	624	20,176	20,800
ORC Collections	-	30,901	14,500	45,401	45,401	-	45,401
RLF CDBG Housing Rehab.	-	-	1,500	1,500	1,055	445	1,500
Plan Check & Inspection Fee	-	-	3,000	3,000	483	2,517	3,000
Civil Penalties	-	-	10,058	10,058	143	9,915	10,058
Animal Control Spay Neuter	-	-	-	-	-	-	-
CDBG Housing Rehab. 04	-	-	2,500	2,500	2,500	-	2,500
CDBG RLF	-	-	305,505	305,505	305,505	-	305,505
Impact Fee Court Criminal Just.	-	-	112,000	112,000	200	111,800	112,000
Devel. Impact Fee Sheriff	-	-	16,000	16,000	520	15,480	16,000
Impact Fee Fire CSA F	-	-	12,400	12,400	159	12,241	12,400
Impact Fee Park & Rec.	-	-	50	50	50	-	50
Impact Fee Fire CSA C	-	-	1,800	1,800	74	1,726	1,800
Impact Fee Fire CSA D	-	-	3,900	3,900	62	3,838	3,900
Child Supp Services Reimb Adj	-	-	1,706,723	1,706,723	1,706,723	-	1,706,723
Justice Assistance Grant	-	-	8,470	8,470	7,591	879	8,470

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California Constitution Article XIIIB Appropriation Limit (Proposition 4)
Adopted by Sutter County Board of Supervisors Resolution No.21-031, June 22, 2021

Budgetary Appropriation Limit	$256,749,350
Appropriations Subject to Limit	$42,618,590

STATE CONTROLLER
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SCHEDULE 2B

COUNTY OF SUTTER
STATE OF CALIFORNIA
GOVERNMENTAL FUNDS SUMMARY
FOR FISCAL YEAR 2021-2022

	Total Financing Sources				Total Financing Uses		
Fund Name (1)	Fund Balance Available June 30, 2021 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
Co. Local Revenue Fund 2011	$ -	$ -	$ 31,843,133	$ 31,843,133	$ 31,843,133	$ -	$ 31,843,133
AB109 Front Line Law Enforce.	-	-	1,100	1,100	178	922	1,100
SLEFS 2012-2013	-	-	1,226,800	1,226,800	1,014,150	212,650	1,226,800
Subst. Abuse Crime Prevent	-	-	2,163	2,163	2,163	-	2,163
Youthful Offender Block Grant	-	204,321	531,800	736,121	736,121	-	736,121
CCPIF SB 678	-	-	758,630	758,630	636,315	122,315	758,630
Sheriff Inmate Welfare	-	51,613	247,600	299,213	299,213	-	299,213
Impact Fee Nondesignated	-	-	5,700	5,700	710	4,990	5,700
Sheriff Civil Fees	-	-	10,800	10,800	9,313	1,487	10,800
Sheriff Assessment Fees	-	-	7,200	7,200	102	7,098	7,200
Family Support	-	-	3,555,042	3,555,042	1,783,229	1,771,813	3,555,042
E-Recording	-	-	22,000	22,000	113	21,887	22,000
County Recorder Upgrade	-	-	130,000	130,000	1,594	128,406	130,000
Micrographic	-	-	20,000	20,000	228	19,772	20,000
CALMET	-	-	145,593	145,593	111,406	34,187	145,593
CCP Planning Start Up Fund	-	-	105,600	105,600	70,825	34,775	105,600
Public Safetly Realignment 2011	-	301,214	3,836,608	4,137,822	4,137,822	-	4,137,822
DJJ	-	-	21,271	21,271	21,271	-	21,271
CUPA Judgement/Settlement	-	-	150	150	24	126	150
CJ Facilities Constructions	-	252,338	147,700	400,038	400,038	-	400,038
Local Anti-Drug	-	-	10,209	10,209	127	10,082	10,209
Community Services SMIP	-	-	260	260	18	242	260
Local Innovation	-	-	34,201	34,201	186	34,015	34,201
Criminal Lab Analysis Fee	-	-	606	606	606	-	606
SS Truncations Program	-	-	15,000	15,000	249	14,751	15,000
Public Safety Augmentation	-	-	10,480,809	10,480,809	10,480,809	-	10,480,809
Sheriff's Federal Asset Seizure	-	-	5,000	5,000	843	4,157	5,000
Sheriff Asset Seizure	-	-	450	450	74	376	450
Vital Statistics R	-	-	13,000	13,000	114	12,886	13,000
Weight Truck Replace/Maintain	-	-	20,750	20,750	9,994	10,756	20,750
DA Forfeiture Trust	-	-	11,200	11,200	233	10,967	11,200
BSCC Jag Mental Health Training	-	20,929	100	21,029	21,029	-	21,029
DNA ID Prop. 69	-	-	30,500	30,500	15,506	14,994	30,500
Dev. Impact Fee Animal Shelter	-	-	8,700	8,700	6,864	1,836	8,700
Dev. Impact Fee Levee YC Basin	-	-	100	100	100	-	100
Dev. Impact Fee Roads	-	-	116	116	116	-	116
Survey Monument Preservation	-	-	5,200	5,200	92	5,108	5,200
Calpine Levee & Flood Control	-	215,540	2,219	217,759	217,759	-	217,759
Road Department Trust	-	-	6,000	6,000	832	5,168	6,000
OES 2019 PS Power Shut Off	-	-	107	107	107	-	107
CASp Certification Training	-	-	3,100	3,100	1,008	2,092	3,100
Courthouse Construction	-	-	-	-	-	-	-
Impact Fee Health Social Srvcs	-	-	128,000	128,000	1,432	126,568	128,000
Bioterrorism Trust	-	-	3,200	3,200	525	2,675	3,200
Bicycle Helmet Safety	-	-	-	-	-	-	-
SB910 Medi-Cal	-	-	355,000	355,000	70,300	284,700	355,000
CMSP Eligibility Costs	-	-	7,192	7,192	7,174	18	7,192

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SCHEDULE 2C

COUNTY OF SUTTER
STATE OF CALIFORNIA
GOVERNMENTAL FUNDS SUMMARY
FOR FISCAL YEAR 2021-2022

	Total Financing Sources				Total Financing Uses		
Fund Name (1)	Fund Balance Available June 30, 2021 (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	-	5,483,824	7,119,350	12,603,174	12,603,174	-	12,603,174
Local H&W-Health	-	-	4,000,966	4,000,966	4,000,966	-	4,000,966
Emergency Medical Services	-	124,027	112,481	236,508	236,508	-	236,508
MHSA Housing Program	-	-	5,000	5,000	2,728	2,272	5,000
Mental Health Alcohol Program	-	-	8,000	8,000	8,000	-	8,000
Homeless Funding Resources	-	260,172	116,333	376,505	376,505	-	376,505
Corona Virus Emergency Supp.	-	6	1	7	7	-	7
	-	-	-	-	-	-	-
COVID 19 Crisis Response	-	-	-	-	-	-	-
Vital Statistics Trust-Health	-	13,387	6,000	19,387	18,827	560	19,387
Prop 56 Tobacco Trust	-	-	369,693	369,693	368,482	1,211	369,693
Housing Rehab Loan Prog 2016	-	-	-	-	-	-	-
Local H&W-Social Services	-	359,945	5,929,567	6,289,512	6,289,512	-	6,289,512
Child Abuse Trust	-	-	98,201	98,201	98,201	-	98,201
Wrap Around - Public Assistance	-	423,480	13,450	436,930	436,930	-	436,930
Mental Health First Steps	-	-	1,333	1,333	1,333	-	1,333
Cares Act Funding	-	-	9,037	9,037	-	9,037	9,037
Indigent Burials Trust	-	-	1,220	1,220	1,220	-	1,220
Child Passenger Retraint-Health	-	-	414	414	401	13	414
Devel. Impact Fee Library	-	-	13,000	13,000	337	12,663	13,000
Tobacco Education	-	-	154,000	154,000	154,000	-	154,000
Museum Fountain Trust	-	-	-	-	-	-	-
Co Exhibit Trust	-	-	-	-	-	-	-
2010 Home Program	-	-	800	800	123	677	800
Total Special Revenue Funds	$ -	$ 19,828,331	$ 288,699,303	$ 308,527,634	$ 302,533,474	$ 5,994,160	$ 308,527,634
Capital Projects Fund	$ -	$ 1,037,174	$ 4,031,392	$ 5,068,566	$ 4,901,971	$ 166,595	$ 5,068,566
Total Capital Projects Fund	$ -	$ 1,037,174	$ 4,031,392	$ 5,068,566	$ 4,901,971	$ 166,595	$ 5,068,566
Dept Service Fund	$ -	$ -	$ 1,427,537	$ 1,427,537	$ 1,427,537	$ -	$ 1,427,537
Total Debt Service Fund	$ -	$ -	$ 1,427,537	$ 1,427,537	$ 1,427,537	$ -	$ 1,427,537
Total Governmental Funds	$ 14,826,974	$ 21,257,447	$ 355,857,406	$ 391,941,827	$ 380,368,081	$ 11,573,746	$ 391,941,827

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SCHEDULE 3A

COUNTY OF SUTTER
STATE OF CALIFORNIA
FUND BALANCE - GOVERNMENTAL FUNDS
AS OF JUNE 30, 2021

Fund Name (1)	Total Fund Balance June 30, 2021 Actual (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2021 Actual (6)
		Encumbrances (3)	Nonspendable Restricted and Committed (4)	Assigned (5)	
General Fund					
General	$ 30,058,697	$ -	$ 15,231,723	$ -	$ 14,826,974
Total General Fund	$ 30,058,697	$ -	$ 15,231,723	$ -	$ 14,826,974
Special Revenue Funds					
Road	$ 11,231,896	$ -	$ 11,231,896	$ -	$ -
Special Aviation	58,719	-	58,719	-	-
Fish & Game	90,057	-	90,057	-	-
Bi-County Mental Health	7,195,348	-	7,195,348	-	-
Mental Health Services Act	5,070,497	-	5,070,497	-	-
Sutter County Health Department	380,064	-	13,338	366,726	-
Welfare/Social Services	125,535	-	69,151	56,384	-
Trial Court	(797)	-	-	(797)	-
Public Safety	625,993	-	650,034	(24,041)	-
DIF Co Gen Gov	387,560	-	387,560	-	-
Development Impact Fee L.O.	450,024	-	450,024	-	-
SB2 Building Homes & Job Act	107,872	-	107,872	-	-
St-Co Prop Tax	11,528	-	11,528	-	-
Candidates Stmts Elections	2,864	-	2,864	-	-
Automated Warrant	403,388	-	403,388	-	-
ORC Restitution	79,992	-	79,992	-	-
RLF CDBG Housing Rehab.	642,667	-	642,667	-	-
Plan Check & Inspection Fee	291,058	-	291,058	-	-
Civil Penalties	182,417	-	182,417	-	-
Animal Control Spay Neuter	112	-	112	-	-
CDBG Housing Rehab. 04	1,160,829	-	1,160,829	-	-
CDBG RLF	446,606	-	446,606	-	-
Impact Fee Court Criminal Just.	298,948	-	298,948	-	-
Devel. Impact Fee Sheriff	334,658	-	334,658	-	-
Impact Fee Fire CSA F	50,018	-	50,018	-	-
Impact Fee Park & Rec.	26	-	26	-	-
Impact Fee Fire CSA C	47,622	-	47,622	-	-
Impact Fee Fire CSA D	41,164	-	41,164	-	-
Child Supp Services Reimb Adj	494,623	-	494,623	-	-
Justice Assistance Grant	57,394	-	57,394	-	-
County Local Revenue Fund 2011	42,080	-	42,080	-	-
AB109 Front Line Law Enforce.	107,173	-	107,173	-	-

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SCHEDULE 3B

COUNTY OF SUTTER
STATE OF CALIFORNIA
FUND BALANCE - GOVERNMENTAL FUNDS
AS OF JUNE 30, 2021

Fund Name (1)	Total Fund Balance June 30, 2021 Actual (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2021 Actual (6)
		Encumbrances (3)	Nonspendable Restricted and Committed (4)	Assigned (5)	
SLEFS 202-2013	1,958,204	-	1,958,204	-	-
Subst. Abuse Crime Prevent	10,336	-	10,336	-	-
Youthful Offender Block Grant	587,762	-	587,762	-	-
CCPIF SB 678	812,709	-	812,709	-	-
Sheriff Inmate Welfare	87,196	-	87,196	-	-
Impact Fee Park & Rec.	430,293	-	430,293	-	-
Sheriff Civil Fees	116,259	-	116,259	-	-
Sheriff Assessment Fees	74,206	-	74,206	-	-
Family Support	3,373,045	-	3,373,045	-	-
E-Recording	130,646	-	130,646	-	-
County Recorder Upgrade	1,095,693	-	1,095,693	-	-
Micrographic	163,441	-	163,441	-	-
Calmet	502,317	-	502,317	-	-
CCP Planning/Start Up	598,373	-	598,373	-	-
Public Safety Realignment	6,142,986	-	6,142,986	-	-
DJJ Re-entry	91,493	-	91,493	-	-
CUPA Judgement/Settlement	14,485	-	14,485	-	-
CJ Facilities Constructions	253,044	-	253,044	-	-
Local Anti-Drug	79,340	-	79,340	-	-
Community Services AT	11,074	-	11,074	-	-
Local Innovation	139,982	-	139,982	-	-
Criminal Lab Analysis Fee	5,178	-	5,178	-	-
SS Truncations Program	182,741	-	182,741	-	-
Public Safety Augmentation	1,701	-	1,701	-	-
Sheriff Fed. Asset Seizure	423,058	-	423,058	-	-
Sheriff Asset Seizure Net 5	44,696	-	44,696	-	-
Vital Statistics R	72,281	-	72,281	-	-
Weight Truck Replace/Maintain	58,955	-	58,955	-	-
DA Forfeiture Trust	114,133	-	114,133	-	-
BSCC Jag Mental Health Training	14,965	-	14,965	-	-
DNA ID Prop. 69	333,542	-	333,542	-	-
Impact Fee Health Social Srvcs	21,294	-	21,294	-	-
Bioterrorism Trust	316,456	-	316,456	-	-
Bicycle Helmet Safety	123	-	123	-	-
SB910 Medi-Cal	979,340	-	979,340	-	-
CMSP Eligibility Costs	2,156	-	2,156	-	-
Social Services Realignment	11,891,440	-	11,891,440	-	-
Local H&W-Health	14,337	-	14,337	-	-
Emergency Medical Services	386,416	-	386,416	-	-
MHSA Housing Program	87,702	-	87,702	-	-

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SCHEDULE 3C

COUNTY OF SUTTER
STATE OF CALIFORNIA
FUND BALANCE - GOVERNMENTAL FUNDS
AS OF JUNE 30, 2021

Fund Name	Total Fund Balance June 30, 2021 Actual	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2021 Actual
		Encumbrances	Nonspendable Restricted and Committed	Assigned	
(1)	(2)	(3)	(4)	(5)	(6)
Mental Health Alcohol Program	196,593	-	196,593	-	-
Homeless Funding Resources	369,172	-	369,172	-	-
Corona Virus Emergency Supp.	61	-	61	-	-
Child Abuse Trust	229,773	-	229,773	-	-
American Recovery Plan Act	7,042	-	7,042	-	-
COVID-19 Crisis Response	1,267,087	-	1,267,087	-	-
Vital Statistics Trust-Health	67,742	-	67,742	-	-
Prop 5 Tobacco Trust	106,499	-	106,499	-	-
Dev. Impact Fee Animal Shelter	5,466	-	5,466	-	-
Dev. Impact Fee Levee YC Basin	136	-	136	-	-
Dev. Impact Fee Roads	40	-	40	-	-
Survey Monument Preservation	62,184	-	62,184	-	-
Calpine Levee & Flood Control	1,255,241	-	1,255,241	-	-
Road Department Trust	251,328	-	251,328	-	-
OEM 2019 PS Power Shut Off	554,683	-	554,683	-	-
CASp Certification & Training	7,230	-	7,230	-	-
Courthouse Construction	4,985	-	4,985	-	-
Housing Rehab Loan Prog 2016	269,457	-	269,457	-	-
Local H&W-Social Services	5,381,225	-	5,381,225	-	-
Wrap Around - Public Assistance	860,807	-	860,807	-	-
Mental Health First Steps	990,029	-	990,029	-	-
Cares Act Funding	10,423	-	10,423	-	-
Indigent Burials Trust	582	-	582	-	-
Child Passenger Retraint-Health	509	-	509	-	-
Devel. Impact Fee Library	23,446	-	23,446	-	-
Tobacco Education	160,232	-	160,232	-	-
Museum Fountain Trust	1,566	-	1,566	-	-
Co Exhibit Trust	9,198	-	9,198	-	-
2010 Home Program	122,002	-	122,002	-	-
Total Special Revenue Funds	$ 74,256,074	$ -	$ 73,857,802	$ 398,272	$ -
Capital Projects Fund					
Capital Projects Fund	$ 2,221,645	$ -	$ 2,221,645	$ -	$ -
Total Capital Projects Fund	$ 2,221,645	$ -	$ 2,221,645	$ -	$ -
Debt Service Fund					
Capital Projects Fund	$ 82,975	$ -	$ 82,975	$ -	$ -
Total Debt Service Fund	$ 82,975	$ -	$ 82,975	$ -	$ -
Total Governmental Funds	$ 106,619,391	$ -	$ 91,394,145	$ 398,272	$ 14,826,974

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COUNTY BUDGET FORM
SCHEDULE 4A

COUNTY OF SUTTER
STATE OF CALIFORNIA
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2021-2022

Fund Name and Fund Balance Description (1)	Obligated Fund Balance as of June 30, 2021 (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	33,638	-	-	-	-	33,638
Nonspendable - Advance to CSAF	368,425	-	-	-	-	368,425
Nonspendable - Advance to MH, Chevron	1,053,217	-	-	-	-	1,053,217
Nonspendable - Advance to Animal Con.	668,834	-	-	-	-	668,834
Nonspendable - Advance to Wellness	125,000	-	-	-	-	125,000
Nonspendable - Loan Receivable LO	17,398		-	-	-	17,398
Nonspendable - Loan Receivable YC	133,363		-	-	-	133,363
Nonspendable - Loan Receivable YC	50		-	-	-	50
Restricted - Library	39,646		-	-	-	39,646
Restricted - Flood Control	(79,112)	-	-	-	-	(79,112)
Restricted R&T 4710	106,140	-	-	-	-	106,140
Restricted - Pension/OPEB	5,576,016	-	-	-	-	5,576,016
Committed - Encumbrances	166,156	-	-	-	-	166,156
Committed - Farm Advisor/Ag. Bldg.	84,983	-	-	5,000	5,000	89,983
Committed - Central Services Equip.	19,508	-	-	-	-	19,508
Committed - Future Vehicle Purchase	(45,000)	-	-	-	-	(45,000)
Committed - Telephone Repair/Replace.	95,819	-	-	-	-	95,819
Committed - Wellness Program	-	-	-	-	-	-
Committed - Williamson Act	-	-	-	-	-	-
Committed - Courthouse Mitigation	3,000	-	-	-	-	3,000
Committed - Election Equip. Replacement	54,672	-	-	-	-	54,672
Committed - Public Safety Backfill	1,000,000	-	-	-	-	1,000,000
Committed - Pension Obligation	-	-	-	-	-	-
Committed - OPEB	387,090	-	-	-	-	387,090
Committed - Transient Occupancy Tax	606,521	-	-	-	-	606,521
Committed - Disaster Expense	-	-	-	-	-	-
Committed - Flood Control Project	1,388,000	-	-	-	-	1,388,000
Committed - General	1,600,000	-	-	-	500,000	2,100,000
Committed - Capital Projects	1,312,319	391,942	391,942	-	2,482,991	3,403,368
Committed - Budget Stablization	500,000	-	-	-	500,000	1,000,000
Committed - Property Tax Adjustment		-	-	-	1,550,000	1,550,000
Committed - Permit Rebate Program		-	-	-	375,000	375,000
TOTAL GENERAL FUND	$ 15,231,723	$ 391,942	$ 391,942	$ 5,000	$ 5,412,991	$ 20,252,772
SPECIAL REVENUE FUNDS						
Road Fund						
Nonspendable - Imprest Cash	$ 100	$ -	$ -	$ -	$ -	$ 100
Nonspendable - Inventory & Prepaid Exp.	15,035	-	-	-	-	15,035
Restricted - 5th St Bridge Capital Outlay	141,081		-	5,000	5,000	146,081
Restricted - Equip. Replacement	345,483	-	-	-	-	345,483
Restricted - FEMA/OES	70,000	-	-	-	-	70,000
Restricted-Fund Balance	6,306,421	6,238,670	6,238,670	2,808,578	2,803,578	2,871,329
	4,353,776		-		-	4,353,776
Total Road Fund	$ 11,231,896	$ 6,238,670	$ 6,238,670	$ 2,813,578	$ 2,808,578	$ 7,801,804

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COUNTY BUDGET FORM
SCHEDULE 4B

COUNTY OF SUTTER
STATE OF CALIFORNIA
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2021-2022

Fund Name and Fund Balance Description (1)	Obligated Fund Balance as of June 30, 2021 (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	58,719	-	-	14,068	14,068	72,787
Total Airpot	$ 58,719	$ -	$ -	$ 14,068	$ 14,068	$ 72,787
Fish & Game						
Nonspendable - Imprest Cash	$ 150	$ -	$ -	$ -	$ -	$ 150
Nonspendable - Unrealized (G)/L						-
Restricted Fund Balance	89,907	12,384	12,384		-	77,523
Total Fish & Game	$ 90,057	$ 12,384	$ 12,384	$ -	$ -	$ 77,673
Mental Health						
Nonspendable - Unrealized (G)/L		$ -	$ -	$ -	$ -	-
Nonspendable - Imprest Cash & Ppds	13,129	-	-	-	-	13,129
Restricted - Sutter County Use		-	-	-	-	-
Restricted - Fund Balance	7,182,219	5,651,255	5,651,255	-	-	1,530,964
Assigned - Fund Balance	-	-	-	-	-	-
Total Mental Health	$ 7,195,348	$ 5,651,255	$ 5,651,255	$ -	$ -	$ 1,544,093
Mental Health Services Act						
Nonspendable - Cash Deposit w/Others	$ 935,312	$ -	$ -	$ -	$ -	$ 935,312
Nonspendable - MHSA/Housing						-
Nonspendable - Inventory & Prepaids						-
Nonspendable - Nonspendable Adv. To BH						-
Nonspendable -Unrealized (g)/L						-
Restricted Fund Balance	4,135,185	158,765	158,765	-	-	3,976,420
Total MHSA	$ 5,070,497	$ 158,765	$ 158,765	$ -	$ -	$ 4,911,732
Sutter County Health						
Nonspendable - Imprest Cash	13,338	$ -	$ -	$ -	$ -	$ 13,338
Assigned - Fund Balance	366,726	-	-		-	366,726
Total Health Fund	$ 380,064	$ -	$ -	$ -	$ -	$ 380,064
Welfare/Social Services						
Nonspendable - Imprest Cash & Ppds	$ 69,151	$ -	$ -	$ -	$ -	$ 69,151
Nonspendable - Welfare Revolving		-	-	-	-	-
Nonpendable - Unrealized (G)/L						-
Assigned - Fund Balance	56,384	-	-	-	-	56,384
Total Welfare/Social Services	$ 125,535	$ -	$ -	$ -	$ -	$ 125,535

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STATE CONTROLLER
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COUNTY BUDGET FORM
SCHEDULE 4C

COUNTY OF SUTTER
STATE OF CALIFORNIA
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2021-2022

Fund Name and Fund Balance Description (1)	Obligated Fund Balance as of June 30, 2021 (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	$ -	$ -	$ -	$ -	$ -	$ -
Committed Fund Balance	-	-	-	-	-	-
Assigned - Fund Balance	(797)	-	-	-	797	-
Total Trial Courts	$ (797)	$ -	$ -	$ -	$ 797	$ -
Public Safety						
Nonspendable - Imprest Cash	$ 69,580	$ -	$ -	$ -	$ -	$ 69,580
Nonspendable - Imprest/DA checking		-	-	-	-	-
Nonspendable - Sheriff Special Invest.		-	-	-	-	-
Restricted Public Administrator	720	-	-	-	-	720
Committed - Firing Range Maint.	579,734	-	-	-	-	579,734
Assigned - Fund Balance	(24,041)	-	-	-	-	(24,041)
Total Public Safety	$ 625,993	$ -	$ -	$ -	$ -	$ 625,993
General Government						
DIF Co Gen Gov	$ 387,560	$ 25,560	$ 25,560	$ -	$ -	$ 362,000
Development Impact Fee L.O.	450,024	-	-	63,448	63,448	513,472
SB2 Building Homes & Job Act	107,872		-	-	-	107,872
St-Co Prop Tax	11,528		-	-	-	11,528
Candidates Stmts Elections	2,864	-	-		-	2,864
Automated Warrant	403,388	-	-	20,176	20,176	423,564
ORC Collections	79,992	30,901	30,901	-	-	49,091
RLF CDBG Housing Rehab.		-	-	-	-	-
Non-Spendable - Unrealized (G)/L		-	-	-	-	-
Restricted - L/T Loan Receialbe		-	-	-	-	-
Restricted - Fund Balance	642,667	-	-	445	445	643,112
Total RLF CDBG Housing Rehab.	$ 642,667	$ -	$ -	$ 445	$ 445	$ 643,112
Plan Check & Inspection Fee	291,058	-	-	2,517	2,517	293,575
Civil Penalties	182,417	-	-	9,915	9,915	192,332
CDBG Housing Rehab. 04						
Non-Spendable - L/T Loan Rec.		$ -	$ -	$ -	$ -	$ -
Non-Spendable - Unrealized (G)/L						
Restricted - Fund Balance	1,160,829	-	-	-	-	1,160,829
Total CDBG Housing Rehab.	$ 1,160,829	$ -	$ -	$ -	$ -	$ 1,160,829
Animal Control Spay Neuter	112	-	-	-	-	112
CDBG RLF						-
Non-Spendable - Unrealized (G)/L		$ -	$ -	$ -	$ -	$ -
Restricted - L/T Receivable		-	-	-	-	-
Restricted - Fund Balance	446,606	-	-	-	-	446,606
Total RLF Housing Rehab.	$ 446,606	$ -	$ -	$ -	$ -	$ 446,606
Total General Government	$ 4,166,918	$ 56,461	$ 56,461	$ 96,501	$ 96,501	$ 4,206,958

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COUNTY BUDGET FORM
SCHEDULE 4D

COUNTY OF SUTTER
STATE OF CALIFORNIA
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2021-2022

Fund Name and Fund Balance Description (1)	Obligated Fund Balance as of June 30, 2021 (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.	$ 298,948	-	$ -	111,800	$ 111,800	$ 410,748
Devel. Impact Fee Sheriff	334,658	-	-	45,480	15,480	350,138
Impact Fee Fire CSA F	50,018	-	-	12,241	12,241	62,259
Impact Fee Park & Rec.	26	-	-	-	-	26
Impact Fee Fire CSA C	47,622	-	-	1,726	1,726	49,348
Impact Fee Fire CSA D	41,164	-	-	3,838	3,838	45,002
Child Supp Services Reimb Adj	494,623	-	-	-	-	494,623
Justice Assistance Grant	57,394	-	-	879	879	58,273
County Local Revenue Fund 2011	42,080	-	-	-	-	42,080
AB109 Front Line Law Enforce.	107,173	-	-	922	922	108,095
SLEFS 2012-2013	1,958,204	-	-	212,650	212,650	2,170,854
Subst. Abuse Crime Prevent	10,336	-	-	-	-	10,336
Youthful Offender Block Grant	587,762	204,321	204,321	-	-	383,441
CCPIF SB 678	812,709	-	-	122,315	122,315	935,024
Sheriff Inmate Welfare	87,196	51,613	51,613	-	-	35,583
Impact Fee Park Acq.	430,293	-	-	4,990	4,990	435,283
Sheriff Civil Fees	116,259	-	-	1,487	1,487	117,746
Sheriff Assessment Fees	74,206	-	-	7,098	7,098	81,304
Family Support	3,373,045	-	-	1,771,813	1,771,813	5,144,858
E-Recording	130,646	-	-	21,887	21,887	152,533
County Recorder Upgrade	1,095,693	-	-	128,406	128,406	1,224,099
Micrographic	163,441	-	-	19,772	19,772	183,213
Calmet	502,317	-	-	34,187	34,187	536,504
CCP Planning/Start Up	598,373	-	-	34,775	34,775	633,148
Public Safety Realignment	6,142,986	301,214	301,214	-	-	5,841,772
DJJ Re-entry	91,493	-	-	-	-	91,493
CUPA Judgement/Settlement	14,485	-	-	126	126	14,611
CCJ Facilities Construction	253,044	273,043	252,338	-	-	706
Local Anti-Drug	79,340	-	-	10,082	10,082	89,422
Community Services SMIP	11,074	-	-	242	242	11,316
Local Innovation	139,982	-	-	-	34,015	173,997
Criminal Lab Analysis Fee	5,178	-	-	-	-	5,178
SS Truncations Program	182,741	-	-	14,751	14,751	197,492
Public Safety Augmentation	1,701	-	-	-	-	1,701
Sheriff's Federal Seizure	423,058	-	-	4,157	4,157	427,215
Sheriff Asset Seizure	44,696	-	-	376	376	45,072
Vital Statistics R	72,281	-	-	12,886	12,886	85,167
DA Forfeiture Trust	114,133	-	-	10,967	10,967	125,100
BSCC Jag Mental Health Training	14,965	20,929	20,929	-	-	(5,964)
DNA Identification	333,542	-	-	14,994	14,994	348,536
Subtotal Public Protection	$ 19,338,887	$ 851,120	$ 830,415	$ 2,604,847	$ 2,608,862	$ 21,117,334

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COUNTY BUDGET FORM
SCHEDULE 4E

COUNTY OF SUTTER
STATE OF CALIFORNIA
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2021-2022

Fund Name and Fund Balance Description (1)	Obligated Fund Balance as of June 30, 2021 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
Subtotal Public Protection	$ 19,338,887	$ 851,120	$ 830,415	$ 2,604,847	$ 2,608,862	$ 21,117,334
Weight Truck Replacement						
Nonspendable - Unrealized (G)/L				-	-	
Restricted - Fund Balance	58,955		-	10,756	10,756	69,711
Restricted - Maintenance Nevada				-	-	
Restricted - Maintenance Sutter				-	-	
Restricted - Maintenance Yuba				-	-	
Restricted - Replacement Nevada				-	-	
Restricted - Replacement Sutter				-	-	
Restricted - Replacement Yuba				-	-	
Total Weight Truck	$ 58,955	$ -	$ -	$ 10,756	$ 10,756	69,711
Total Public Protection	$ 19,397,842	$ 851,120	$ 830,415	$ 2,615,603	$ 2,619,618	$ 21,187,045
Public Ways						
Dev. Impact Animal Control	$ 5,466	-	$ -	1,836	$ 1,836	$ 7,302
Dev. Impact Fee Levee	136	-	-		-	136
Dev. Impact Fee Roads	40	-	-		-	40
Survey Monument Preservation	62,184	-	-	5,108	5,108	67,292
Calpine Levee & Flood Control	1,255,241	215,540	215,540		-	1,039,701
Road Department Trust	251,328	-	-	5,168	5,168	256,496
OEM 2019 PS Power Shut Off	554,683	-	-		-	554,683
CASp Certification & Training	7,230	-	-	2,092	2,092	9,322
Courthouse Construction	4,985	-	-		-	4,985
Total Public Ways	$ 2,141,293	$ 215,540	$ 215,540	$ 14,204	$ 14,204	$ 1,939,957
Health and Sanitation						
Impact Fee Health & Human Services	$ 21,294		$ -	126,568	$ 126,568	$ 147,862
Bioterrorism Trust	316,456	-	-	2,675	2,675	319,131
Bicycle Helmet Safety	123		-		-	123
SB910 Medi-Cal	979,340		-	284,700	284,700	1,264,040
CMSP Eligibility Costs	2,156		-	18	18	2,174
Social Services Realignment	11,891,440	5,483,824	5,483,824		-	6,407,616
Local H&W-Health	14,337	-	-		-	14,337
Emergency Medical Services						
Nonspendable - (G)/L	-	-	-	-	-	-
Restricted - 15% Physicians	9,157	-	-	-	-	9,157
Restricted - EMS 2002	273,849	-	-	-	-	273,849
Restricted - Hospital	82,040	-	-	-	-	82,040
Restricted - Physician	(11,184)	124,027	124,027	-	-	(135,211)
Restricted - fund Balance	32,554	-	-	-	-	32,554
Total EMS	$ 386,416	$ 124,027	$ 124,027	$ -	$ -	$ 262,389
MHSA Housing Program	87,702	-	-	2,272	2,272	89,974
Mental Health Alcohol Program	196,593		-	-	-	196,593
Homeless Funding Resources	369,172	260,172	260,172	-	-	109,000
Corona Virus Emergency Supp	61	6	6	-	-	55
Child Abuse Trust	229,773		-	-	-	229,773
Subtotal Health and Sanitation	$ 14,494,863	$ 5,868,029	$ 5,868,029	$ 416,233	$ 416,233	$ 9,043,067

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COUNTY BUDGET FORM
SCHEDULE 4F

COUNTY OF SUTTER
STATE OF CALIFORNIA
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2021-2022

Fund Name and Fund Balance Description (1)	Obligated Fund Balance as of June 30, 2021 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
Subtotal Health and Sanitation	$ 14,494,863	$ 5,868,029	$ 5,868,029	$ 416,233	$ 416,233	$ 9,043,067
American Recovery Plan Act	7,042		-	-	-	7,042
COVID 19 - Crisis Response	1,267,087		-	-	-	1,267,087
Vital Statistics Trust-Health	67,742	13,387	13,387	56	560	54,915
Prop 56 Tobacco Trust	106,499	-	-	1,211	1,211	107,710
Total Health and Sanitation	$ 15,943,233	$ 5,881,416	$ 5,881,416	$ 417,500	$ 418,004	$ 10,479,821
Public Assistance						
Housing Rehab Loan Prog 2016	$ 269,457		$ -	$ -	$ -	$ 269,457
Local H&W-Social Services	5,381,225	9,945	359,945	-	-	5,021,280
Wrap Around	860,807	423,480	423,480	-	-	437,327
Mental Health First Steps	990,029	-	-		-	990,029
Cares Act Funding	10,423	-	-		9,037	19,460
Indigent Burials Trust	582	-	-	-	-	582
Child Passenger Retraint-Health	509		-	13	13	522
Total Public Assistance	$ 7,513,032	$ 433,425	$ 783,425	$ 13	$ 9,050	$ 6,738,657
Education						
Devel. Impact Fee Library	$ 23,446	$ -	$ -	$ 12,663	$ 12,663	$ 36,109
Tobacco Education	160,232	-	-	-	-	160,232
Total Education	$ 183,678	$ -	$ -	$ 12,663	$ 12,663	$ 196,341
Recreation and Culture						
Museum Fountain Trust	$ 1,566		$ -	$ -	$ -	$ 1,566
Co Exhibit Trust	9,198	-	-	-	-	9,198
Total Recreation and Cutture	$ 10,763	$ -	$ -	$ -	$ -	$ 10,763
Community Development						
2010 Home Program	$ 122,002	$ -	$ -	$ 677	$ 677	$ 122,679
Total Community Development	$ 122,002	$ -	$ -	$ 677	$ 677	$ 122,679
TOTAL SPECIAL REVENUE FUNDS	$ 74,256,074	$ 19,499,036	$ 19,828,331	$ 5,984,807	$ 5,994,160	$ 60,421,903
Capital Projects Fund						
Committed - Fund Balance	$ 2,221,645	1,287,174	$ 1,037,174	$ -	$ 166,595	$ 1,351,066
TOTAL CAPITAL PROJECTS FUND	$ 2,221,645	$ 1,287,174	$ 1,037,174	$ -	$ 166,595	$ 1,351,066
Debt Service Fund						
Committed - Fund Balance	$ 82,975	$ -	$ -	$ -	$ -	$ 82,975
TOTAL DEBT SERVICE FUND	$ 82,975	$ -	$ -	$ -	$ -	$ 82,975
TOTAL GOVERNMENTAL FUND	$ 91,792,417	$ 21,178,152	$ 21,257,447	$ 5,989,807	$ 11,573,746	$ 82,108,716

State Controller Schedules County Budget Act	COUNTY OF SUTTER Summary of Additional Financing by Source and Fund Governmental Funds			Schedule 5
Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommended	2021-2022 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Source				
TAXES	36,261,456	36,811,524	36,414,325	36,414,325
LICENSES, PERMITS, FRANCHISES	2,718,471	3,038,939	2,777,452	2,777,452
FINES, FORFEITURES, PENALTIES	1,122,669	1,105,584	986,181	986,181
REVENUE USE MONEY PROPERTY	2,914,126	2,275,320	2,000,453	2,000,453
INTERGOVERNMENTAL REVENUES	124,495,276	151,122,447	158,277,141	158,547,846
CHARGES FOR SERVICES	20,648,325	22,582,385	22,232,953	22,232,953
MISCELLANEOUS REVENUES	14,041,656	4,560,464	2,243,262	2,243,262
OTHER FINANCING SOURCES	113,825,893	143,040,682	129,774,391	130,654,932
Total Summarization by Source	316,027,872	364,537,345	354,706,158	355,857,404
Summarization by Fund				
GENERAL	60,129,348	65,138,313	61,699,174	61,699,174
ROAD	10,821,775	8,701,337	18,835,849	18,835,849
COUNTY AIRPORT	37,675	43,309	42,144	42,144
FISH AND GAME	2,056	43,872	2,000	2,000
BI-COUNTY BEHAVIORAL HEAL	43,563,992	49,901,065	50,064,450	50,064,450
MENTAL HEALTH SERVICES AC	10,612,402	11,977,701	11,845,000	11,845,000
HEALTH	13,101,936	16,923,182	18,800,107	18,800,107
WELFARE/SOCIAL SERVICES	51,099,077	49,619,933	63,380,068	63,380,068
TRIAL COURT	10,036,208	9,677,019	11,069,450	11,070,247
PUBLIC SAFETY	33,459,579	35,715,488	39,271,772	39,542,477
CAPITAL PROJECTS	7,632,848	16,571,086	3,431,390	4,031,392
DEBT SERVICES	714,661	839,523	1,427,535	1,427,535
DEVELP IMPACT FEE ANIMAL	15,764	1,988	8,700	8,700
DEVELP IMPACT FEE LEVEE Y	362	18	100	100
DEVELP IMPACT FEE-ROADS	332	-12	116	116
DEVELP IMPACT FEE CO GEN	116,739	151,790	115,000	115,000
DEVELP IMPACT CRT/CRIMNL	99,975	143,552	112,000	112,000
DEVELP IMPACT HLTH/SOCIAL	137,999	174,798	128,000	128,000
DEVELP IMPACT FEE SHERIFF	15,961	17,498	16,000	16,000
DEVELP IMPACT FEE FIRE CS	11,521	13,078	12,400	12,400
DEVELP IMPACT FEE LIBRARY	14,636	12,577	13,000	13,000
DEVELP IMPACT FEE UA PARK	61	-8	50	50
DEVELP IMPACT FEE FIRE CS	1,748	2,917	1,800	1,800
DEVELP IMPACT FEE FIRE CS	826	3,944	3,900	3,900
CHILD SUPP SERV REIMB/ADJ	2,649,056	2,167,288	1,706,723	1,706,723
BIOTERRORISM TRUST	7,015	446	3,200	3,200
DEVELOP IMPACT FEE-LIVE O	68,949	93,259	64,000	64,000
SURVEY MONUMENT PRESERVAT	4,978	4,925	5,200	5,200
JUSTICE ASSIST GRANT PROG	1,224	81	8,470	8,470
CALPINE LEVEE & FLOOD CON	29,623	1,952	2,219	2,219
SB2 BUILDING HOMES & JOB	81,506	129,587	1,000,000	1,000,000
COUNTY LOCAL REVENUE FUND	31,216,818	35,083,017	31,843,133	31,843,133
AB109 FRONT LINE LAW ENFO	2,376	152	1,100	1,100
SLESF 2012-2013	1,001,960	987,299	1,226,800	1,226,800
SUBSTNC ABUSE/CRIME PRVNT	2,734	619	2,163	2,163
SB823 JUV JUSTICE REALGN	0	0	0	0
YOUTHFUL OFFENDER BLOCK G	508,827	541,649	531,800	531,800

COUNTY OF SUTTER
Summary of Additional Financing by Source and Fund
Governmental Funds

Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommended	2021-2022 Adopted by the Board of Supervisors
1	2	3	4	5
COMM CORR PERFRM INCENTV/	417,081	760,918	758,630	758,630
BICYCLE HELMET SAFETY	30	18	0	0
ST-CO PROPERTY TAX PROGRA	255	16	0	0
SHERIFF INMATE WELFARE	237,309	264,545	247,600	247,600
ROAD DEPARTMENT TRUST	11,172	932	6,000	6,000
DEVELP IMPCT FEE-PARK ACQ	11,361	2,181	5,700	5,700
SHERIFF CIVIL FEES	18,756	10,687	10,800	10,800
SB910 MEDI-CAL	363,094	379,258	355,000	355,000
CANDIDATES' STATEMENTS EL	172	17,162	0	0
SHERIFF ASSESSMENT FEES	11,917	7,180	7,200	7,200
FAMILY SUPPORT	3,434,807	3,206,891	3,555,042	3,555,042
CMSP ELIGIBILITY COSTS	48	7,038	7,192	7,192
E-RECORDING	22,870	27,248	22,000	22,000
COUNTY RECORDER UPGRADING	156,395	182,986	130,000	130,000
AUTOMATED COUNTY WARRANT	26,037	17,092	20,800	20,800
MUSEUM FOUNTAIN TRUST	35	2	0	0
MICROGRAPHIC FEES RECORDE	23,834	27,285	20,000	20,000
CALMMET FUND	153,423	140,122	145,593	145,593
CCP PLANNING/START UP FUN	111,573	100,789	105,600	105,600
PUBLIC SAFETY REALIGNMENT	4,148,194	3,655,140	3,836,608	3,836,608
DJJ RE-ENTRY	2,946	129	21,271	21,271
ORC COLLECTIONS	13,816	15,134	14,500	14,500
HOUSING REHAB LOAN PROG 2	-3	978	0	0
SOCIAL SERVICES REALGNMEN	7,182,097	9,129,513	7,119,350	7,119,350
TOBACCO EDUCATION TRUST	156,784	149,973	154,000	154,000
LOCAL H & W TRUST-HEALTH	3,861,691	4,210,678	4,000,966	4,000,966
LOCAL H & W TRUST-SOCIAL	5,895,932	6,375,579	5,929,567	5,929,567
2010 HOME PROGRAM	1,645	105	800	800
CUPA JUDGEMENT/SETTLEMENT	314	314	150	150
EMERGENCY MEDICAL SERVICE	115,018	103,183	112,481	112,481
CDBG PI FUND	6,303	25,975	1,500	1,500
PLAN CHECK & INSPECTION F	6,452	410	3,000	3,000
MHSA HOUSING PROGRAM	29,469	148	5,000	5,000
MENTAL HEALTH ALCOHOL PRO	15,012	10,892	8,000	8,000
OEM'19 PUB SAFET POWER SH	377,786	188,687	107	107
HOMELESS FUNDING RESOURCE	1,076,974	7,192,111	116,333	116,333
CORONAVIRUS EMERGENCY SUP	58,072	1	1	1
CJ FACILITIES CONSTRUCTIO	157,684	153,797	147,700	147,700
LOCAL ANTI-DRUG PROGRAMS	5,074	872	10,209	10,209
COUNTY EXHIBIT TRUST	204	13	0	0
COMM SVC-SMIP	390	189	260	260
CHILD ABUSE TRUST	107,881	90,465	98,201	98,201
CASP CERTIFICATION & TRAI	3,146	2,473	3,100	3,100
WRAP AROUND SPECIAL REV F	28,729	2,196	13,450	13,450
DRUG MEDI-CAL (DMC) SERVI	652,690	837,921	1,333	1,333
LOCAL INNOVATION	80,444	198	34,201	34,201
CIVIL PENALTIES	32,260	82,998	10,058	10,058
COURTHOUSE CONSTRUCTION	396	25	0	0
ANIMAL CONTROL SPAY/NEUTE	4	1	0	0
COVID-19 CRISIS RESPONSE	459,973	2,034,212	0	0

State Controller Schedules County Budget Act	COUNTY OF SUTTER Summary of Additional Financing by Source and Fund Governmental Funds	Schedule 5

Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommended	2021-2022 Adopted by the Board of Supervisors
1	2	3	4	5
CRIMINAL LAB ANALYSIS FEE	832	848	606	606
SOCIAL SECURITY TRUNCATIO	24,116	27,321	15,000	15,000
CARES ACT FUNDING	0	10,297,041	0	9,037
PUBLIC SAFETY AUGMENTATIO	8,674,182	9,768,215	10,210,104	10,480,809
CDBG HOUSING REHAB 04-STB	8,256	24,887	2,500	2,500
SHERIFF'S FED ASSET SEIZU	189,364	33,347	5,000	5,000
SHERIFF ASSET SEIZURE NET	990	63	450	450
VITAL/STATISTICS TRUST-HE	7,481	5,833	6,000	6,000
VITAL/STATISTICS TRUST-RE	14,110	10,109	13,000	13,000
EDBG PI FUND	13,750	30,624	305,505	305,505
WEIGHT TRUCK REPLACEMENT/	19,664	19,623	20,750	20,750
PROP 56 TOBACCO TRUST	265,094	187,366	369,693	369,693
DA ASSET FORFEITURE TRUST	6,456	941	11,200	11,200
INDIGENT BURIALS TRUST	1,412	1,382	1,220	1,220
BSCC JAG MENTAL HLTH TRAI	27,851	76	100	100
CHILD PASSENGER RESTRAINT	247	20	414	414
DNA ID PROP 69 - LOCAL	33,974	28,747	30,500	30,500
Total Summarization by Fund	316,027,872	364,537,345	354,706,158	355,857,404

Total Transferred From:	SCH 6 COL 2	SCH 6, COL 3	SCH 6, COL 4	SCH 6, COL 5
Total Transferred To:				SCH 2, COL 4
Summarization Totals Must Equal				Total by Source =Total by Fund

State Controller Schedules County Budget Act	COUNTY OF SUTTER Detail of Additional Financing Sources by Fund and Account Governmental Funds	Schedule 6

Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommended	2021-2022 Adopted by the Board of Supervisors
1	2	3	4	5
GENERAL FUND GROUP				
GENERAL				
TAXES				
Property Tax Current Secured	16,380,916	16,607,822	15,925,000	15,925,000
Property Tax Curnt Supplementl	352,630	272,748	300,000	300,000
Property Tax Current Unsecured	1,022,109	1,013,062	1,100,000	1,100,000
Property Tax Prior Unsecured	11,233	-48,651	3,000	3,000
Prop Tax In-Lieu - Veh Lic Fee	11,145,505	11,652,141	11,700,000	11,700,000
Prop Tx Special Assments Curnt	65,474	69,009	50,000	50,000
Prop Tax Special Assmnts Prior	354	486	0	0
Transient Occupancy Tax	46,845	32,655	25,000	25,000
Penalty & Cost Delinquent Tax	445,838	518,221	510,000	510,000
Interest Delinquent Tax	198,271	354,380	300,000	300,000
Sales & Use Taxes	4,487,254	4,235,717	4,402,898	4,402,898
Transportation Tax	174,936	180,405	200,000	200,000
Property Transfer Tax	467,675	653,945	480,000	480,000
RDA Successor Agncy-Resid Dstr	149,206	72,805	138,000	138,000
TOTAL TAXES	34,948,246	35,614,745	35,133,898	35,133,898
LICENSES, PERMITS, FRANCHISES				
Franchises	1,416,912	1,443,527	1,400,000	1,400,000
Environmental Health Permits	6,878	5,484	3,400	3,400
Food Facility Permits	181,778	184,831	196,886	196,886
Recreational Health Permits	37,892	34,052	32,500	32,500
Public Water System Permits	3,780	3,528	3,500	3,500
L W Pumper Permits	10,881	8,904	6,200	6,200
Project Permits	76,178	90,615	76,200	76,200
SB1473 Spec Revolving Fund Fee	172	160	200	200
Construction Permits	525,054	672,356	615,116	615,116
Zoning Permits & Fees	4,820	9,605	9,040	9,040
Marriage Licenses	15,337	12,943	25,000	25,000
Marriage Lic Domestic Violence	21,995	17,811	25,000	25,000
Mobile Home Permits	6,468	0	0	0
Admin Fees-from other Agencies	201	137	200	200
TOTAL LICENSES, PERMITS, FRANCHISES	2,308,346	2,483,953	2,393,242	2,393,242
FINES, FORFEITURES, PENALTIES				
Administrative Service Revenue	1,150	1,450	750	750
Physician Revenue	0	50	0	0
Vehicle Code Fines	61	721	600	600
Civil Penalty	3,700	19,800	8,000	8,000
Red Light TVS 30%	899	1,135	1,000	1,000
Co Share Traffic/PC 1463.001	36,343	36,968	30,000	30,000

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

Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommended	2021-2022 Adopted by the Board of Supervisors
1	2	3	4	5
Co Share Criminal/PC 1463.001	9,844	11,416	8,000	8,000
Weights/Measures Civil Penalty	0	0	2,000	2,000
Red Light Fund/PC 1463.11	494	468	500	500
Litter Fines PC1463.9	80	89	0	0
R & T 4710	20,590	23,540	20,000	20,000
TOTAL FINES, FORFEITURES, PENALTIES	73,161	95,637	70,850	70,850
REVENUE USE MONEY PROPERTY				
Interest Apportioned	155,863	121,231	110,000	110,000
Interest	41,709	858,497	15,000	15,000
Interest-FMV Adjustments	59,082	-121,956	0	0
Reservation Fees	2,364	400	2,000	2,000
Maintenance Veterans' Building	16,435	1,789	0	0
Rent Land and Buildings	33,529	20,138	38,900	38,900
Rent Veterans' Building	13,711	-10	0	0
Use of Live Oak Park	9,260	12,927	10,000	10,000
Boat Launch Fees	19,827	31,556	15,000	15,000
Other Rents and Concessions	2,000	6,000	6,000	6,000
Tobacco Settlement	931,773	1,051,753	800,000	800,000
TOTAL REVENUE USE MONEY PROPERTY	1,285,553	1,982,325	996,900	996,900
INTERGOVERNMENTAL REVENUES				
St Matching Funds for Literacy	87,867	83,429	86,234	86,234
St Grant	240,206	1,004,476	492,912	492,912
St Other Revenue	186,722	68,614	370,030	370,030
St Other in Lieu	4,373	3,998	0	0
St Pesticide Use RP Data Entry	7,700	0	0	0
St Seed Inspection	5,801	5,512	5,000	5,000
St Device Repairmen	810	808	800	800
St Weighmaster Inspection	960	720	960	960
St CCIA Seed Certificate	3,046	3,032	3,000	3,000
St Nursery Inspection	5,808	6,072	8,000	8,000
St Organic Food Act	970	2,187	2,000	2,000
St Standardization Inspections	311	1,308	1,000	1,000
St Light Brown Apple Moth	3,335	2,786	3,500	3,500
St Fish & Game in Lieu	3,150	3,105	0	0
St CA Dept Ed-ABE 231	104,473	98,778	136,145	136,145
St Aid Welfare Realign MVIL	569,338	569,338	601,581	601,581
St Pest Exclusion	1,000	20,755	22,000	22,000
St Cannabis	0	1,500	0	0
St Glassy-Winged Sharpshooter	21,743	29,452	21,900	21,900
St Contr H/W Wlfr Sbfd-Growth	114,755	0	0	0
St Petroleum Inspection	1,425	2,475	1,950	1,950
St Weed Control Managemnt Area	0	11,632	10,356	10,356

Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommended	2021-2022 Adopted by the Board of Supervisors
1	2	3	4	5
St Contrib H/W Health Subfd	3,454,294	4,055,650	4,000,000	4,000,000
St CA Dept Ed Civics Education	84,738	50,663	80,218	80,218
St Unclaimed Gas Tax	643,922	845,980	650,000	650,000
St Pesticide Mill Tax	399,699	503,956	360,000	360,000
St Apiary	13,768	18,059	14,000	14,000
St Med Fruit Fly	20,684	67,296	51,500	51,500
St Ag Commissioner Salary	6,600	6,600	6,600	6,600
St Homeowners Property Tax	167,774	163,701	164,000	164,000
ST Industrial Hemp Cultivation	0	46,024	12,475	12,475
St Mandate Postcard Reg	2,923	3,585	5,500	5,500
St Mandated Costs	-21,964	20,835	97,034	97,034
St Nematode	1,625	2,381	2,745	2,745
Fed FEMA Funds	0	32,463	3,995	3,995
Fed Wildlife Refuge	5,047	4,591	0	0
Yuba Farm Advisor	77,666	47,019	118,327	118,327
Yuba City Animal Control	140,289	76,525	72,377	72,377
Certified Producers	1,500	1,800	2,000	2,000
Other Governmental Agencies	355	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	6,362,713	7,867,105	7,408,139	7,408,139
CHARGES FOR SERVICES				
15% Device Reg 4 CCR 4075	480	474	470	470
Vendor E-payment Fee	16,735	19,082	14,000	14,000
Direct Assessment Fees	49,247	48,345	48,800	48,800
SB21 Recorder GC 27361(b)	0	412	0	0
Admin/Clerical Cost Fee	16,601	4,966	13,000	13,000
Audit & Accounting Fees-Auditr	2,500	2,500	2,500	2,500
Human Resource Services	7,014	3,826	3,000	3,000
Assessor-Service Charge	14,103	19,172	17,000	17,000
Supplemental Roll Admin Cost	130,456	104,165	130,000	130,000
Marijuana Cultivation	12,402	80	0	0
Industrial Hemp CultivationFee	12,359	20,792	15,000	15,000
Code Enforcement -Res# 11-004	21,474	64,543	80,000	80,000
Election Services	60,766	70,706	100,000	100,000
Passports	157,344	11,805	265,000	265,000
Candidate Filing Fee	6,955	0	20,000	20,000
Tax Collector Service Charge	80	0	100	100
Treasury Fees	311,879	357,743	405,000	405,000
Research Special Services	1,288	1,656	1,500	1,500
Unsecured Collection Fees	12,465	10,755	11,000	11,000
Installment Plan Fees	895	955	1,100	1,100
PCO/PCA/Pilot	5,270	4,925	5,000	5,000
Bee Registration	100	180	120	120
Bee Inspection	2,835	3,780	2,400	2,400

Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommended	2021-2022 Adopted by the Board of Supervisors
1	2	3	4	5
Field Inspection	119,644	105,826	110,000	110,000
Phytosanitary	90,958	100,082	90,000	90,000
Standardization Inspection	6,963	0	500	500
Rodent Control	2,960	0	0	0
Farm Labor Contractor Fees	1,000	900	850	850
Engineer Dev/Spec Project Fees	209,941	234,405	327,723	327,723
Photocopy Charges	16,147	13,177	19,070	19,070
Plan & Engineering Fees	24,396	36,478	34,500	34,500
Record of Survey	3,955	3,390	3,955	3,955
Surveyor Lot Line Adjstmnt Fee	3,164	5,877	7,684	7,684
Property Tax Administratn Fees	498,754	532,806	520,000	520,000
Collection Fee Administration	9,090	7,162	0	0
Seed Samples	750	916	600	600
Miscellaneous	1,644	2,469	1,700	1,700
Court Fees & Costs	2,865	2,441	2,000	2,000
Public Guardian/Conservtr Fees	24,032	20,168	15,000	15,000
Animal Control Services	88	0	0	0
PWR TO SALE COST RECOVERY	6,211	0	12,035	12,035
Recording Fees Recorder	348,243	440,172	375,000	375,000
ORC Restitution Surcharge	7,144	3,731	5,000	5,000
Device Registration Fees	91,478	87,925	90,000	90,000
OCO Program	1,944	10,291	5,000	5,000
Assessment Fee	245	315	0	0
A-87 Costs Reimbursement	3,723	-33,114	0	0
Library Fees & Fines	21,297	2,474	12,000	12,000
Plan Review	7,455	9,217	7,500	7,500
Land Use	72,385	66,700	49,848	49,848
Other Services	183,672	227,488	100,000	100,000
Maintenance	4,426	34,746	0	0
Other Chgs Current Services	33,034	33,970	39,730	39,730
Testing Fees Weights/Measures	0	0	100	100
Special Dist Hlth Ins Support	2,392	2,150	3,000	3,000
Data Processing Services	79,050	90,656	76,000	76,000
Hazardous Materials	218,136	211,530	198,649	198,649
Legal Services	24,534	107,762	25,000	25,000
Interfd MH Adm Conservatr Srvc	320,100	303,029	324,792	324,792
Interfund Gen Insurance/Bonds	119,591	103,494	130,996	130,996
IF Water Resources	171,047	182,431	184,600	184,600
Interfund Jail Medical	2,863,174	3,204,604	3,513,982	3,513,982
IF OH Cost Plan MH	2,221,011	2,048,530	2,062,703	2,062,703
IF OH Cost Plan Rd	173,995	95,462	147,311	147,311
Interfund Overhead(A-87) Fleet	148,412	37,407	-14,559	-14,559
Interfd OH (A-87) Work Comp	73,156	68,977	-7,466	-7,466
IF Cost Plan Building Maint.	313,577	257,471	370,285	370,285

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

Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommended	2021-2022 Adopted by the Board of Supervisors
1	2	3	4	5
Interfund OH MHSA	233,712	0	0	0
Interfund Audit Expense	37,783	41,492	42,729	42,729
Interfd OH Child Support	138,484	97,708	56,447	56,447
Interfd Overhd (A-87) Liabilty	44,629	7,472	-10,193	-10,193
Interfund Overhead (A-87) IT	375,932	193,945	126,470	126,470
Interfd Overhead (A-87) CSA-F	129,545	85,705	64,493	64,493
Interfd Overhead (A-87) CSA-C	3,172	6,626	5,757	5,757
Interfd Overhead (A-87) CSA-D	3,867	7,680	4,822	4,822
Inter Overhead (A-87) Airport	-2,353	-482	139	139
IF Admin-Misc Depts	499,662	483,165	609,301	609,301
IF OH CSA-G	0	124	10,115	10,115
Interfund Trans In-Special Rev	0	0	20,000	20,000
Interfund DS Admin Services	60,644	1,429	1,449	1,449
Interfund DS Admin-Road	337,379	327,608	374,954	374,954
IF Environmental Health	380,915	422,309	581,006	581,006
Inter Special Dept Expense Rev	4,111	1,051	0	0
IF CUPA	963	858	1,157	1,157
Inter Maintenance & Improvemnt	82,273	97,309	17,500	17,500
Interfund Overhead Cost Plan	1,674,353	2,568,363	1,223,502	1,223,502
IF Engineering	555,425	629,347	625,529	625,529
TOTAL CHARGES FOR SERVICES	13,929,527	14,386,086	13,735,255	13,735,255
MISCELLANEOUS REVENUES				
Other Sales	699	871	3,500	3,500
Other Revenue	5,949	7,295	6,000	6,000
Contribution Frm Non Gov Agenc	5,501	104	205	205
Comp & Misc Insurance Refund	0	132,784	0	0
Court Reimbursement	0	0	2,654	2,654
Donations	31,109	15,530	1,000	1,000
Contrib from othr Agency Sut C	197,589	155,156	310,538	310,538
Contrib From Oth Agency Cities	300	0	0	0
Contribution Frm Oth Spec Dist	66,461	0	104,000	104,000
Insurance Reimbursement	0	16,376	0	0
Returned Check Fees	2,830	3,640	3,000	3,000
Refund	52,901	50,567	45,100	45,100
Escheatment	1,582	0	0	0
Duplicate Copies	756	783	600	600
Contribtn Frm Oth Agcy YC RDA	683,496	689,822	600,000	600,000
TOTAL MISCELLANEOUS REVENUES	1,049,173	1,072,928	1,076,597	1,076,597
OTHER FINANCING SOURCES				
Loan Principal Repayment	41,000	17,303	0	0
Sale of Excess Property	1,000	4,075	0	0
Sale of Capital Assets	26,811	16,279	4,050	4,050

Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommended	2021-2022 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Transfer In-from BH	0	85,583	257,629	257,629
Oper Trans In-from Non Major	102,407	816,969	621,396	621,396
Operating Tran In-from SS	1,411	74,939	1,218	1,218
Operating Trans in frm TC/PS	0	620,386	0	0
TOTAL OTHER FINANCING SOURCES	172,629	1,635,534	884,293	884,293
TOTAL GENERAL	60,129,348	65,138,313	61,699,174	61,699,174
CAPITAL PROJECTS				
REVENUE USE MONEY PROPERTY				
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0
MISCELLANEOUS REVENUES				
Other Revenue	0	23,100	0	0
Contrib From Oth Agency Cities	16,148	0	0	0
TOTAL MISCELLANEOUS REVENUES	16,148	23,100	0	0
OTHER FINANCING SOURCES				
O/T in - from GF	1,421,671	0	300,000	300,000
Oper Trans In-from Non Major	10,916	0	140,000	140,000
Operating Trans in frm TC/PS	0	0	60,000	60,000
O/Transfer In-Capital Project	0	326,844	0	250,000
TOTAL OTHER FINANCING SOURCES	1,432,587	326,844	500,000	750,000
TOTAL CAPITAL PROJECTS	1,448,735	349,944	500,000	750,000
TOTAL GENERAL FUND GROUP	61,578,083	65,488,257	62,199,174	62,449,174
SPECIAL REVENUE				
ROAD				
TAXES				
Property Tax Current Secured	414,023	428,267	400,000	400,000
Property Tax Curnt Supplementl	9,209	7,280	7,500	7,500
Property Tax Current Unsecured	23,132	23,541	23,000	23,000
Property Tax Prior Unsecured	306	-1,284	0	0
Transportation Tax	839,967	706,051	816,934	816,934
RDA Successor Agncy-Resid Dstr	3	4	0	0
TOTAL TAXES	1,286,640	1,163,859	1,247,434	1,247,434
LICENSES, PERMITS, FRANCHISES				
Transportation Permit Oversize	19,140	0	0	0
Project Permits	52,206	35,921	35,000	35,000
TOTAL LICENSES, PERMITS, FRANCHISES	71,346	35,921	35,000	35,000

State Controller Schedules
County Budget Act

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

Schedule 6

Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommended	2021-2022 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE USE MONEY PROPERTY				
Interest Apportioned	192,813	91,698	120,000	120,000
Interest	9	3	0	0
Interest-FMV Adjustments	51,530	-83,466	0	0
TOTAL REVENUE USE MONEY PROPERTY	244,352	8,235	120,000	120,000
INTERGOVERNMENTAL REVENUES				
St ISTEA Match Exch Funds	278,075	278,075	278,075	278,075
St Grant	0	2,259	72,000	72,000
St Highway Users Tax 2104	1,001,380	1,010,192	1,149,414	1,149,414
St Highway Users Tax 2106	167,683	166,687	198,099	198,099
St Highway Users Tax 2103	1,196,123	1,163,399	1,543,126	1,543,126
St Prop 111 2105	816,985	820,023	928,204	928,204
St HUTA SB1 Loan Repayment	194,931	0	0	0
St HUTA SB1 Rd Mnt/Rehab Act	3,218,074	3,286,669	3,414,108	3,414,108
St Other in Lieu	114	107	0	0
St Fish & Game in Lieu	82	83	0	0
St Homeowners Property Tax	4,379	4,365	4,500	4,500
Fed FEMA Funds	0	76,081	0	0
Fed Bridge Replacement Prgrm	886,224	191,119	604,381	604,381
Fed Wildlife Refuge	132	122	0	0
Fed Other Aid	533,064	1,127	8,713,968	8,713,968
Other Governmental Agencies	475,701	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	8,772,947	7,000,308	16,905,875	16,905,875
CHARGES FOR SERVICES				
Plan & Engineering Fees	10	20	100	100
Road & Street Services	43,015	83,627	0	0
IF Misc Non-Road	32,100	24,947	0	0
TOTAL CHARGES FOR SERVICES	75,125	108,594	100	100
MISCELLANEOUS REVENUES				
Other Sales	284	385	0	0
Contrib from othr Agency Sut C	244,651	250,253	310,900	310,900
Insurance Reimbursement	3,260	6,510	0	0
Refund	1,270	1,599	1,000	1,000
Contribtn Frm Oth Agcy YC RDA	1	2	0	0
TOTAL MISCELLANEOUS REVENUES	249,466	258,749	311,900	311,900
OTHER FINANCING SOURCES				
Sale of Excess Property	0	2,370	0	0
Sale of Capital Assets	121,899	42,249	0	0
Oper Trans In-from Non Major	0	81,052	215,540	215,540
TOTAL OTHER FINANCING SOURCES	121,899	125,671	215,540	215,540

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

Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommended	2021-2022 Adopted by the Board of Supervisors
1	2	3	4	5
TOTAL ROAD	10,821,775	8,701,337	18,835,849	18,835,849
COUNTY AIRPORT				
TAXES				
Property Tax Current Unsecured	9,015	12,025	10,500	10,500
TOTAL TAXES	9,015	12,025	10,500	10,500
REVENUE USE MONEY PROPERTY				
Interest Apportioned	1,293	620	500	500
Interest-FMV Adjustments	273	-480	0	0
Rent Land and Buildings	17,094	21,144	21,144	21,144
TOTAL REVENUE USE MONEY PROPERTY	18,660	21,284	21,644	21,644
INTERGOVERNMENTAL REVENUES				
St Aid for Aviation	10,000	10,000	10,000	10,000
TOTAL INTERGOVERNMENTAL REVENUES	10,000	10,000	10,000	10,000
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
TOTAL COUNTY AIRPORT	37,675	43,309	42,144	42,144
FISH AND GAME				
FINES, FORFEITURES, PENALTIES				
Judgements/Damages & Settlemnt	0	41,188	0	0
Other Court Fines	1,015	2,738	2,000	2,000
TOTAL FINES, FORFEITURES, PENALTIES	1,015	43,926	2,000	2,000
REVENUE USE MONEY PROPERTY				
Interest Apportioned	834	417	0	0
Interest-FMV Adjustments	207	-471	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,041	-54	0	0
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
TOTAL FISH AND GAME	2,056	43,872	2,000	2,000
BI-COUNTY BEHAVIORAL				
LICENSES, PERMITS, FRANCHISES				
Transportation Permit Oversize	0	-23	0	0
TOTAL LICENSES, PERMITS, FRANCHISES	0	-23	0	0

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

Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommended	2021-2022 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE USE MONEY PROPERTY				
Interest Apportioned	55,893	2,692	20,000	20,000
Interest	30,184	31,224	20,000	20,000
Interest-FMV Adjustments	28,453	-33,715	0	0
TOTAL REVENUE USE MONEY PROPERTY	114,530	201	40,000	40,000
INTERGOVERNMENTAL REVENUES				
St Aid MH Medi-Cal Admin	0	1,596,841	500,000	500,000
St Aid MH Grants	224,183	129,735	607,306	607,306
St Aid MH Conrep	76,465	76,465	113,652	113,652
Fed FEMA Funds	0	17,107	0	0
Fed Drug Medi-Cal	0	228,733	2,000,000	2,000,000
Fed UR/QA Medi-Cal	45,467	481,348	650,000	650,000
Fed Mental Health Medi-Cal	7,854,532	10,841,352	16,730,000	16,730,000
Fed Aid Drug & Alcohol Program	1,496,210	827,249	1,219,161	1,219,161
Fed Other Aid	168,247	0	0	0
Other Governmental Agencies	24,691	28,383	30,000	30,000
TOTAL INTERGOVERNMENTAL REVENUES	9,889,795	14,227,213	21,850,119	21,850,119
CHARGES FOR SERVICES				
Photocopy Charges	8,683	5,341	7,500	7,500
First Steps Fee	290	0	500	500
Inpatient Fee	16,108	3,045	2,500	2,500
Inpatient Insurance	0	0	500	500
Outpatient Fee	83,973	81,055	61,570	61,570
Outpatient Insurance	80,875	109,477	92,250	92,250
Outpatient Medicare	160,049	166,878	160,000	160,000
Drug Diversion/Outpatient Fee	1,314	560	1,000	1,000
M.H. Services Other Counties	0	0	10,000	10,000
Vital Statistics	25	0	0	0
Blended Funding Yuba Co	330,888	450,679	450,000	450,000
Other Chgs Current Services	94,508	31,641	85,000	85,000
CSS Reimbursement from SSI	20,103	29,567	10,000	10,000
IF Mental Hlth Srvs BF	357,395	195,472	656,668	656,668
Interfund Transfer In	144,261	85,897	156,461	156,461
TOTAL CHARGES FOR SERVICES	1,298,472	1,159,612	1,693,949	1,693,949
MISCELLANEOUS REVENUES				
Rev Prior Yr MH Cost Report	9,235,324	2,177,113	0	0
Other Revenue	41	91	50	50
Donations	0	10,000	0	0
IMD Reimb-Yuba Conservator	15,320	19,600	30,000	30,000
IMD Reimb Sutter Conservator	38,850	39,652	35,000	35,000
Insurance Reimbursement	9,611	0	0	0

Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommended	2021-2022 Adopted by the Board of Supervisors
1	2	3	4	5
Returned Check Fees	40	0	0	0
Refund	25,186	21,053	15,500	15,500
TOTAL MISCELLANEOUS REVENUES	9,324,372	2,267,509	80,550	80,550
OTHER FINANCING SOURCES				
Sale of Capital Assets	2,110	9,284	0	0
O/Trans In-CEC: IV-E,GH,CWSOIP	294,600	0	0	0
Operating Transfer In-from BH	10,000	0	7,687	7,687
Operating Transfer In-Fr MHSA	8,338,440	17,062,222	11,988,143	11,988,143
Operating Trans in frm TC/PS	87,771	66,770	99,097	99,097
Operating Transf In-Realignmnt	14,203,903	15,108,277	14,304,905	14,304,905
TOTAL OTHER FINANCING SOURCES	22,936,824	32,246,553	26,399,832	26,399,832
TOTAL BI-COUNTY BEHAVIORAL HEA	43,563,993	49,901,065	50,064,450	50,064,450
MENTAL HEALTH SERVICES ACT				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	165,857	117,957	120,000	120,000
Interest	38,423	448	25,000	25,000
Interest-FMV Adjustments	38,729	-61,165	0	0
TOTAL REVENUE USE MONEY PROPERTY	243,009	57,240	145,000	145,000
INTERGOVERNMENTAL REVENUES				
St Aid MH Services Act	8,096,086	11,453,592	11,700,000	11,700,000
TOTAL INTERGOVERNMENTAL REVENUES	8,096,086	11,453,592	11,700,000	11,700,000
CHARGES FOR SERVICES				
Outpatient Medicare	0	466,869	0	0
TOTAL CHARGES FOR SERVICES	0	466,869	0	0
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
OTHER FINANCING SOURCES				
Operating Transfer In-from BH	2,273,307	0	0	0
TOTAL OTHER FINANCING SOURCES	2,273,307	0	0	0
TOTAL MENTAL HEALTH SERVICES A	10,612,402	11,977,701	11,845,000	11,845,000
HEALTH				
FINES, FORFEITURES, PENALTIES				
Judgements/Damages & Settlemnt	0	320	0	0
Victim Restitution	3,900	2,947	0	0
AIDS Ed Add'l Fine PC261.5	173	9	0	0

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

Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommended	2021-2022 Adopted by the Board of Supervisors
1	2	3	4	5
TOTAL FINES, FORFEITURES, PENALTIES	4,073	3,276	0	0
REVENUE USE MONEY PROPERTY				
Interest Apportioned	-30,173	-14,353	0	0
Interest-FMV Adjustments	-2,152	7,655	0	0
TOTAL REVENUE USE MONEY PROPERTY	-32,325	-6,698	0	0
INTERGOVERNMENTAL REVENUES				
St Pandemic	53,197	54,910	63,174	63,174
St CMSP - County Med Srvc Prgm	48,000	96,000	119,058	119,058
St Grant	115,796	455,993	1,932,792	1,932,792
St CalWORKS-HVI	88,134	156,509	148,468	148,468
St TB Program	14,437	6,929	17,750	17,750
St Child Lead	94,101	13,064	79,637	79,637
St Immunization Grant	35,933	7,513	41,698	41,698
St Tobacco Control	0	25,043	0	0
St AIDS Program	0	6,656	7,218	7,218
St Child Health & Disability	69,093	88,426	148,029	148,029
St Pre-Natal Programs	301,953	147,372	217,368	217,368
St CCS Admin Sutter County	570,429	454,430	554,232	554,232
ST Chlamydia Awareness Grant	1,975	0	2,000	2,000
St Supplemental Nutrition Educ	187,886	78,742	150,000	150,000
St Foster Care	146,022	88,367	126,642	126,642
Fed FEMA Funds	0	52,294	0	0
Fed Bio Terrorism Grant Revenu	210,558	226,325	158,015	158,015
Fed Women/Infant/Children	931,730	876,876	1,080,000	1,080,000
Other Governmental Agencies	48,578	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	2,917,822	2,835,449	4,846,081	4,846,081
CHARGES FOR SERVICES				
Photocopy Charges	18	0	0	0
Miscellaneous	1,500	50	2,000	2,000
Private Pay	15,105	0	20,000	20,000
Children & Families	371,890	546,397	558,661	558,661
Vital Statistics	31,934	33,991	30,000	30,000
Assessment Fee	60	20	200	200
CCS Enrollment	1,095	120	1,500	1,500
Interfund Mental Health	520,084	690,468	822,354	822,354
IF Alcohol & Drug	93,534	89,988	106,424	106,424
IF Welfare/Social Srvcs	966,402	974,014	1,146,321	1,146,321
IF Public Health Nurse	25,912	12,602	35,188	35,188
IF Admin-Misc Depts	356,653	326,553	378,950	378,950
IF Misc. Transfer	37,302	33,640	42,557	42,557
TOTAL CHARGES FOR SERVICES	2,421,489	2,707,843	3,144,155	3,144,155

Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommended	2021-2022 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS REVENUES				
Donations	600	20,000	0	0
Contrib From Oth Agency Cities	0	37,514	81,371	81,371
Refund	3,402	0	0	0
TOTAL MISCELLANEOUS REVENUES	4,002	57,514	81,371	81,371
OTHER FINANCING SOURCES				
O/T in - from GF	3,135,073	3,528,575	5,188,241	5,188,241
Operating Transfer In-from BH	99,418	0	26,680	26,680
Oper Trans In-from Non Major	4,125,404	7,440,991	5,004,443	5,004,443
Operating Tran In-from SS	0	141,150	141,150	141,150
Operating Trans in frm TC/PS	16,238	3,200	3,000	3,000
Operating Transf In-Realignmnt	410,742	211,882	364,986	364,986
TOTAL OTHER FINANCING SOURCES	7,786,875	11,325,798	10,728,500	10,728,500
TOTAL HEALTH	13,101,936	16,923,182	18,800,107	18,800,107
WELFARE/SOCIAL SERVICES				
LICENSES, PERMITS, FRANCHISES				
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0
REVENUE USE MONEY PROPERTY				
Interest Apportioned	-47,391	-20,902	0	0
Interest-FMV Adjustments	1,827	-8,703	0	0
TOTAL REVENUE USE MONEY PROPERTY	-45,564	-29,605	0	0
INTERGOVERNMENTAL REVENUES				
St Assist WINS/LIHEAP/SUAS	113,514	0	25,964	25,964
St PA Staff Cost Reimbursement	123,336	32,246	190,829	190,829
St Grant	0	652,800	166,922	166,922
St Welfare Administration	13,701,805	13,267,555	15,002,042	15,002,042
St TANF-FC	437,839	0	0	0
St Aid for Adoptions	357,104	0	0	0
St Welfare Kin-GAP	52,334	37,040	62,587	62,587
Fed FPSP	8,614	11,236	72,625	72,625
Fed Welfare Administration	8,609,997	7,812,853	10,565,441	10,565,441
Fed Welfare Kin-GAP	11,645	36,609	11,760	11,760
Fed FEMA Funds	0	74,301	0	0
Fed TANF-Co Shr Child Supp Col	41,521	37,612	25,000	25,000
Fed Fostr Care Co Shr Chld Sup	135,053	80,915	30,000	30,000
Fed TANF-Foster Care	1,235,541	1,575,242	1,585,976	1,585,976
Fed Aid for Adoptions	2,147,163	3,032,146	3,080,286	3,080,286
Fed Refugee Cash Assistance	7,312	20,236	18,720	18,720
Fed/St TANF	4,513,219	2,036,367	6,558,381	6,558,381

Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommended	2021-2022 Adopted by the Board of Supervisors
1	2	3	4	5
Fed PA Staff Cost Reimbursemnt	250,693	31,381	176,150	176,150
Other Governmental Agencies	0	0	709,612	709,612
TOTAL INTERGOVERNMENTAL REVENUES	31,746,690	28,738,539	38,282,295	38,282,295
CHARGES FOR SERVICES				
IF Mental Hlth Srvs BF	180,000	180,000	180,000	180,000
IF Misc. Transfer	0	3,884	0	0
TOTAL CHARGES FOR SERVICES	180,000	183,884	180,000	180,000
MISCELLANEOUS REVENUES				
Other Revenue	2,649	838	5,000	5,000
Insurance Reimbursement	0	1,424	0	0
Food Stamps O/P Collection	8,393	28,574	10,000	10,000
Refund	536	2,258	1,000	1,000
TOTAL MISCELLANEOUS REVENUES	11,578	33,094	16,000	16,000
OTHER FINANCING SOURCES				
Sale of Capital Assets	4,818	0	2,000	2,000
O/T in - from GF	449,000	449,000	1,033,581	1,033,581
Oper Trans In-from Non Major	760,978	249,376	298,478	298,478
Operating Tran In-from SS	9,972,027	11,510,446	7,436,462	7,436,462
Operating Transf In-Realignmnt	8,019,550	8,485,199	16,131,252	16,131,252
TOTAL OTHER FINANCING SOURCES	19,206,373	20,694,021	24,901,773	24,901,773
TOTAL WELFARE/SOCIAL SERVICES	51,099,077	49,619,933	63,380,068	63,380,068
TRIAL COURT				
TAXES				
TOTAL TAXES	0	0	0	0
FINES, FORFEITURES, PENALTIES				
Co Share Traffic/PC 1463.001	136,520	132,472	115,000	115,000
Co Share Criminal/PC 1463.001	28,856	32,134	25,000	25,000
Co Parking Fund/GC 76000(C)	1,559	465	1,000	1,000
County Penalty Assmt/PC 1464	107,356	112,415	95,000	95,000
77% TVS Fine/VC 42007	387,514	311,577	350,000	350,000
TOTAL FINES, FORFEITURES, PENALTIES	661,805	589,063	586,000	586,000
REVENUE USE MONEY PROPERTY				
Interest Apportioned	-512	948	0	0
Interest-FMV Adjustments	-1,979	1,453	0	0
TOTAL REVENUE USE MONEY PROPERTY	-2,491	2,401	0	0
INTERGOVERNMENTAL REVENUES				
St STC Probation Training	20,916	23,100	25,200	25,200

Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommended	2021-2022 Adopted by the Board of Supervisors
1	2	3	4	5
Fed Title IV-E	117,638	93,848	103,000	103,000
Fed Grant	0	1,901	0	0
Fed FEMA Funds	0	15,701	0	0
TOTAL INTERGOVERNMENTAL REVENUES	138,554	134,550	128,200	128,200
CHARGES FOR SERVICES				
Admin Screening Fee/PC 1463.07	4,043	3,871	3,000	3,000
Cite Process Fee/PC 1463.07	264	198	350	350
TVS Admin Fee/VC 42007	65,357	51,733	50,000	50,000
SB21 Recorder GC 27361(b)	71,787	97,130	80,000	80,000
Adult Prob Supervision	94,260	53,469	0	0
Juv Record Sealing	150	0	0	0
Public Defender Fees	1,621	2,925	0	0
Yuba City Unif Schl Dist Trncy	69,442	61,930	65,963	65,963
YCUSD Special Programs	182,568	190,179	199,141	199,141
Sutter County Schools Truancy	123,157	123,748	111,728	111,728
Miscellaneous	0	7,500	0	0
Additional Suttr Co Court Fees	977	790	1,000	1,000
Fees & Costs Municipal Court	44	6	100	100
Muni Court $10 Correction Fee	7,569	4,397	5,000	5,000
Security Services	160,964	146,004	146,004	146,004
BTP Fees	1,758	1,700	2,220	2,220
TOTAL CHARGES FOR SERVICES	783,961	745,580	664,506	664,506
MISCELLANEOUS REVENUES				
Other Revenue	50	0	0	0
Court Reimbursement	260,930	285,899	180,000	180,000
Refund	0	812	0	0
TOTAL MISCELLANEOUS REVENUES	260,980	286,711	180,000	180,000
OTHER FINANCING SOURCES				
Sale of Capital Assets	3,459	1,729	0	0
O/T in - from GF	4,174,791	4,010,498	4,579,783	4,580,580
Operating Transfer In-from BH	76,098	73,585	79,289	79,289
Operating Tran In-from SS	71,000	71,000	71,000	71,000
Operating Trans in frm TC/PS	1,529,223	1,358,735	2,117,334	2,117,334
Operating Transf In-Realignmnt	2,338,828	2,403,167	2,663,338	2,663,338
TOTAL OTHER FINANCING SOURCES	8,193,399	7,918,714	9,510,744	9,511,541
TOTAL TRIAL COURT	10,036,208	9,677,019	11,069,450	11,070,247
PUBLIC SAFETY				
TAXES				
Prop Tax Current Unsecure Boat	16,762	19,752	22,493	22,493

Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommended	2021-2022 Adopted by the Board of Supervisors
1	2	3	4	5
Prop Tax Prior Unsecured Boat	793	1,143	0	0
TOTAL TAXES	17,555	20,895	22,493	22,493
LICENSES, PERMITS, FRANCHISES				
Sheriffs Fees & Permits	12,004	18,275	14,000	14,000
Work Furlough Fees	6,217	10,545	4,000	4,000
TOTAL LICENSES, PERMITS, FRANCHISES	18,221	28,820	18,000	18,000
FINES, FORFEITURES, PENALTIES				
Judgements/Damages & Settlemnt	0	-41,188	0	0
Other Court Fines	16,963	17,624	14,000	14,000
Victim Restitution	25,818	1,617	0	0
B&P 7028.2 Contractor Fine	0	0	350	350
TOTAL FINES, FORFEITURES, PENALTIES	42,781	-21,947	14,350	14,350
REVENUE USE MONEY PROPERTY				
Interest Apportioned	-2,473	976	0	0
Interest-FMV Adjustments	-7,336	18,617	0	0
Reservation Fees	350	-100	0	0
Maintenance Training Center	2,000	-400	0	0
Rent Training Center Sheriff	1,400	-200	0	0
Rent Firing Range Sheriff	5,000	6,500	7,000	7,000
TOTAL REVENUE USE MONEY PROPERTY	-1,059	25,393	7,000	7,000
INTERGOVERNMENTAL REVENUES				
ST PC311.12 FINES	20	222	0	0
St Grant	160,598	99,098	582,902	582,902
St Other Revenue	0	3,865	10,000	10,000
St Reimbursement STC Training	38,400	40,500	34,400	34,400
St Victim/Witness Assistance	0	25,693	25,693	25,693
St Post	4,387	1,040	11,000	11,000
St Sheriff Boat Patrol	214,800	221,930	214,800	214,800
St Sheriff 911 Reimbursement	1,756	0	1,000	1,000
Fed Grant	196,943	218,720	50,277	50,277
Fed FEMA Funds	0	148,196	60,000	60,000
Fed SSA Report-Incentive Pmts	9,600	7,000	6,000	6,000
Fed Other Aid	217,799	92,021	267,057	267,057
Fed Victims of Crime Act Prog	655,254	615,595	668,720	668,720
Live Oak Police Contract	1,150,428	1,332,927	1,400,446	1,400,446
Other Governmental Agencies	778	702	0	0
TOTAL INTERGOVERNMENTAL REVENUES	2,650,763	2,807,509	3,332,295	3,332,295
CHARGES FOR SERVICES				
Public Administrator Fees	1,293	2,870	0	0
Admin/Clerical Cost Fee	60	0	0	0

Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommended	2021-2022 Adopted by the Board of Supervisors
1	2	3	4	5
Fingerprint Fees	68,405	22,801	22,860	22,860
Civil Process Service	25,846	16,771	14,436	14,436
Discovery Fees	10,148	8,391	10,000	10,000
Witness Fees	275	0	0	0
30% Railroad Allocation	6	46	0	0
Security Services	33,931	1,815	0	0
Law Enforcement Services	13,538	12,609	12,000	12,000
Work Release Program Fee	13,385	20,918	13,500	13,500
Institutional Care Jail	23,947	645,707	0	0
Mutual Assistance	0	85,963	11,500	11,500
Forfeiture of Deposits	900	0	0	0
IF Fingerprints	3,275	3,232	3,125	3,125
Interfund Prosecution	1,163	285	6,000	6,000
IF Building Inspection	3,107	7,371	6,000	6,000
IF Admin-Misc Depts	0	90,925	59,000	59,000
Interfund Trans In-Special Rev	274	0	0	0
TOTAL CHARGES FOR SERVICES	199,553	919,704	158,421	158,421
MISCELLANEOUS REVENUES				
Other Revenue	16,016	146	0	0
Contribution Frm Non Gov Agenc	0	4,195	0	0
Comp & Misc Insurance Refund	20,888	14,208	0	0
Donations	0	1,400	0	0
Contrib From Oth Agency Cities	84,425	96,336	99,856	99,856
Insurance Reimbursement	0	6,177	0	0
DA Asset Forfeiture	2,383	0	2,500	2,500
Refund	352	573	0	0
TOTAL MISCELLANEOUS REVENUES	124,064	123,035	102,356	102,356
OTHER FINANCING SOURCES				
Sale of Excess Property	0	3,549	0	0
Sale of Capital Assets	8,873	19,496	0	0
O/T in - from GF	19,028,970	13,340,083	22,818,392	22,818,392
Oper Trans In-from Non Major	60,458	6,215,879	0	0
Operating Tran In-from SS	1,000	1,000	1,000	1,000
Operating Trans in frm TC/PS	9,265,261	10,100,821	10,351,561	10,622,266
Operating Transf In-Realignmnt	2,043,139	2,131,251	2,445,904	2,445,904
TOTAL OTHER FINANCING SOURCES	30,407,701	31,812,079	35,616,857	35,887,562
TOTAL PUBLIC SAFETY	33,459,579	35,715,488	39,271,772	39,542,477
DEVELP IMPACT FEE ANIMAL				
LICENSES, PERMITS, FRANCHISES				
Development Impact Fees	887	1,038	1,200	1,200

Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommended	2021-2022 Adopted by the Board of Supervisors
1	2	3	4	5
TOTAL LICENSES, PERMITS, FRANCHISES	887	1,038	1,200	1,200
REVENUE USE MONEY PROPERTY				
Interest Apportioned	11,875	5,937	7,500	7,500
Interest-FMV Adjustments	3,002	-4,987	0	0
TOTAL REVENUE USE MONEY PROPERTY	14,877	950	7,500	7,500
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
TOTAL DEVELP IMPACT FEE ANIMAL	15,764	1,988	8,700	8,700
DEVELP IMPACT FEE LEVEE				
LICENSES, PERMITS, FRANCHISES				
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0
REVENUE USE MONEY PROPERTY				
Interest Apportioned	295	161	100	100
Interest-FMV Adjustments	67	-143	0	0
TOTAL REVENUE USE MONEY PROPERTY	362	18	100	100
TOTAL DEVELP IMPACT FEE LEVEE	362	18	100	100
DEVELP IMPACT FEE-ROADS				
LICENSES, PERMITS, FRANCHISES				
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0
REVENUE USE MONEY PROPERTY				
Interest Apportioned	331	46	116	116
Interest-FMV Adjustments	1	-58	0	0
TOTAL REVENUE USE MONEY PROPERTY	332	-12	116	116
TOTAL DEVELP IMPACT FEE-ROADS	332	-12	116	116
DEVELP IMPACT FEE CO GEN				
LICENSES, PERMITS, FRANCHISES				
Development Impact Fees	70,381	109,088	70,000	70,000
TOTAL LICENSES, PERMITS, FRANCHISES	70,381	109,088	70,000	70,000
REVENUE USE MONEY PROPERTY				
Interest Apportioned	5,931	4,040	5,000	5,000
Interest-FMV Adjustments	1,676	-3,105	0	0
TOTAL REVENUE USE MONEY PROPERTY	7,607	935	5,000	5,000

Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommended	2021-2022 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS REVENUES				
Contrib From Oth Agency Cities	38,751	41,767	40,000	40,000
TOTAL MISCELLANEOUS REVENUES	38,751	41,767	40,000	40,000
TOTAL DEVELP IMPACT FEE CO GEN	116,739	151,790	115,000	115,000
DEVELP IMPACT CRT/CRIMNL				
LICENSES, PERMITS, FRANCHISES				
Development Impact Fees	66,729	103,410	70,000	70,000
TOTAL LICENSES, PERMITS, FRANCHISES	66,729	103,410	70,000	70,000
REVENUE USE MONEY PROPERTY				
Interest Apportioned	2,093	2,122	2,000	2,000
Interest-FMV Adjustments	692	-1,573	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,785	549	2,000	2,000
MISCELLANEOUS REVENUES				
Contrib From Oth Agency Cities	30,461	39,593	40,000	40,000
TOTAL MISCELLANEOUS REVENUES	30,461	39,593	40,000	40,000
TOTAL DEVELP IMPACT CRT/CRIMNL	99,975	143,552	112,000	112,000
DEVELP IMPACT HLTH/SOCIAL				
LICENSES, PERMITS, FRANCHISES				
Development Impact Fees	81,431	125,081	80,000	80,000
TOTAL LICENSES, PERMITS, FRANCHISES	81,431	125,081	80,000	80,000
REVENUE USE MONEY PROPERTY				
Interest Apportioned	15,215	5,612	8,000	8,000
Interest-FMV Adjustments	4,171	-4,232	0	0
TOTAL REVENUE USE MONEY PROPERTY	19,386	1,380	8,000	8,000
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
MISCELLANEOUS REVENUES				
Contrib From Oth Agency Cities	37,182	48,337	40,000	40,000
TOTAL MISCELLANEOUS REVENUES	37,182	48,337	40,000	40,000
TOTAL DEVELP IMPACT HLTH/SOCIA	137,999	174,798	128,000	128,000
DEVELP IMPACT FEE SHERIFF				
LICENSES, PERMITS, FRANCHISES				

Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommended	2021-2022 Adopted by the Board of Supervisors
1	2	3	4	5
Development Impact Fees	8,999	17,047	12,000	12,000
TOTAL LICENSES, PERMITS, FRANCHISES	8,999	17,047	12,000	12,000
REVENUE USE MONEY PROPERTY				
Interest Apportioned	5,546	2,852	4,000	4,000
Interest-FMV Adjustments	1,416	-2,401	0	0
TOTAL REVENUE USE MONEY PROPERTY	6,962	451	4,000	4,000
TOTAL DEVELP IMPACT FEE SHERIF	15,961	17,498	16,000	16,000
DEVELP IMPACT FEE FIRE CSA F				
LICENSES, PERMITS, FRANCHISES				
Development Impact Fees	9,577	13,025	12,000	12,000
TOTAL LICENSES, PERMITS, FRANCHISES	9,577	13,025	12,000	12,000
REVENUE USE MONEY PROPERTY				
Interest Apportioned	1,779	365	400	400
Interest-FMV Adjustments	165	-312	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,944	53	400	400
TOTAL DEVELP IMPACT FEE FIRE C	11,521	13,078	12,400	12,400
DEVELP IMPACT FEE LIBRARY				
LICENSES, PERMITS, FRANCHISES				
Development Impact Fees	10,120	11,852	11,000	11,000
TOTAL LICENSES, PERMITS, FRANCHISES	10,120	11,852	11,000	11,000
REVENUE USE MONEY PROPERTY				
Interest Apportioned	3,590	1,719	2,000	2,000
Interest-FMV Adjustments	926	-994	0	0
TOTAL REVENUE USE MONEY PROPERTY	4,516	725	2,000	2,000
TOTAL DEVELP IMPACT FEE LIBRAR	14,636	12,577	13,000	13,000
DEVELP IMPACT FEE UA				
LICENSES, PERMITS, FRANCHISES				
Development Impact Fees	0	0	50	50
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	50	50
REVENUE USE MONEY PROPERTY				
Interest Apportioned	61	31	0	0
Interest-FMV Adjustments	0	-39	0	0
TOTAL REVENUE USE MONEY PROPERTY	61	-8	0	0

Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommended	2021-2022 Adopted by the Board of Supervisors
1	2	3	4	5
TOTAL DEVELP IMPACT FEE UA PAR	61	-8	50	50
DEVELP IMPACT FEE FIRE CSA C				
LICENSES, PERMITS, FRANCHISES				
Development Impact Fees	758	2,857	1,300	1,300
TOTAL LICENSES, PERMITS, FRANCHISES	758	2,857	1,300	1,300
REVENUE USE MONEY PROPERTY				
Interest Apportioned	790	400	500	500
Interest-FMV Adjustments	200	-340	0	0
TOTAL REVENUE USE MONEY PROPERTY	990	60	500	500
TOTAL DEVELP IMPACT FEE FIRE C	1,748	2,917	1,800	1,800
DEVELP IMPACT FEE FIRE CSA D				
LICENSES, PERMITS, FRANCHISES				
Development Impact Fees	0	3,886	3,500	3,500
TOTAL LICENSES, PERMITS, FRANCHISES	0	3,886	3,500	3,500
REVENUE USE MONEY PROPERTY				
Interest Apportioned	660	345	400	400
Interest-FMV Adjustments	166	-287	0	0
TOTAL REVENUE USE MONEY PROPERTY	826	58	400	400
TOTAL DEVELP IMPACT FEE FIRE C	826	3,944	3,900	3,900
CHILD SUPP SERV				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	7,542	4,433	2,000	2,000
Interest-FMV Adjustments	1,562	-3,124	0	0
TOTAL REVENUE USE MONEY PROPERTY	9,104	1,309	2,000	2,000
INTERGOVERNMENTAL REVENUES				
St CSS Advance	1,008,046	836,463	579,606	579,606
Fed CSS Advance	1,631,906	1,329,516	1,125,117	1,125,117
TOTAL INTERGOVERNMENTAL REVENUES	2,639,952	2,165,979	1,704,723	1,704,723
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
TOTAL CHILD SUPP SERV REIMB/AD	2,649,056	2,167,288	1,706,723	1,706,723
BIOTERRORISM TRUST				

Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommended	2021-2022 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE USE MONEY PROPERTY				
Interest Apportioned	5,604	2,789	3,200	3,200
Interest-FMV Adjustments	1,411	-2,343	0	0
TOTAL REVENUE USE MONEY PROPERTY	7,015	446	3,200	3,200
INTERGOVERNMENTAL REVENUES				
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0
TOTAL BIOTERRORISM TRUST	7,015	446	3,200	3,200
DEVELOP IMPACT FEE-LIVE OAK				
LICENSES, PERMITS, FRANCHISES				
Development Impact Fees	61,491	92,550	60,000	60,000
TOTAL LICENSES, PERMITS, FRANCHISES	61,491	92,550	60,000	60,000
REVENUE USE MONEY PROPERTY				
Interest Apportioned	5,866	3,626	4,000	4,000
Interest-FMV Adjustments	1,592	-2,917	0	0
TOTAL REVENUE USE MONEY PROPERTY	7,458	709	4,000	4,000
TOTAL DEVELOP IMPACT FEE-LIVE	68,949	93,259	64,000	64,000
SURVEY MONUMENT				
LICENSES, PERMITS, FRANCHISES				
Monument Survey Fee	3,740	4,840	4,600	4,600
TOTAL LICENSES, PERMITS, FRANCHISES	3,740	4,840	4,600	4,600
REVENUE USE MONEY PROPERTY				
Interest Apportioned	982	523	600	600
Interest-FMV Adjustments	256	-438	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,238	85	600	600
TOTAL SURVEY MONUMENT	4,978	4,925	5,200	5,200
JUSTICE ASSIST GRANT				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	968	506	970	970
Interest-FMV Adjustments	256	-425	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,224	81	970	970
INTERGOVERNMENTAL REVENUES				
Fed Grant	0	0	7,500	7,500
TOTAL INTERGOVERNMENTAL REVENUES	0	0	7,500	7,500

Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommended	2021-2022 Adopted by the Board of Supervisors
1	2	3	4	5
TOTAL JUSTICE ASSIST GRANT PRO	1,224	81	8,470	8,470
CALPINE LEVEE & FLOOD				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	23,665	11,606	2,219	2,219
Interest-FMV Adjustments	5,958	-9,654	0	0
TOTAL REVENUE USE MONEY PROPERTY	29,623	1,952	2,219	2,219
TOTAL CALPINE LEVEE & FLOOD CO	29,623	1,952	2,219	2,219
SB2 BUILDING HOMES & JOB ACT				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	5,305	3,496	0	0
Interest-FMV Adjustments	1,650	-2,890	0	0
TOTAL REVENUE USE MONEY PROPERTY	6,955	606	0	0
CHARGES FOR SERVICES				
SB2 Affordable Housing Fee	74,551	128,981	1,000,000	1,000,000
TOTAL CHARGES FOR SERVICES	74,551	128,981	1,000,000	1,000,000
TOTAL SB2 BUILDING HOMES & JOB	81,506	129,587	1,000,000	1,000,000
COUNTY LOCAL REVENUE FUND				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	27,508	20,201	2,661	2,661
Interest-FMV Adjustments	9,429	-18,636	0	0
TOTAL REVENUE USE MONEY PROPERTY	36,937	1,565	2,661	2,661
INTERGOVERNMENTAL REVENUES				
St Juvenile Prob & Camp Fund	318,269	319,859	331,800	331,800
St Youthful Offender Block Grt	550,000	542,361	528,500	528,500
St Grant	4,134,764	3,605,094	3,833,100	3,833,100
St Alloc S/T MH Realign	13,051,748	15,616,241	13,800,000	13,800,000
St Alloc MVIL MH Realign	352,353	120,507	120,000	120,000
St Contr H/W Wlfr Sbfd-Growth	193,573	0	0	0
St Supp Law Enforcement COPS	647,607	664,052	877,500	877,500
St AB109 GC 30025-30029.2	10,515,474	12,785,916	10,926,015	10,926,015
St DJJ-JUVENILE REENTRY FUND	930	0	20,165	20,165
TOTAL INTERGOVERNMENTAL REVENUES	29,764,718	33,654,030	30,437,080	30,437,080
CHARGES FOR SERVICES				
Booking Fees	64,179	64,179	64,180	64,180
Small Co Law Enforcement Fund	500,000	500,000	500,000	500,000

Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommended	2021-2022 Adopted by the Board of Supervisors
1	2	3	4	5
Security Services	850,984	863,243	839,212	839,212
TOTAL CHARGES FOR SERVICES	1,415,163	1,427,422	1,403,392	1,403,392
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
TOTAL COUNTY LOCAL REVENUE FUN	31,216,818	35,083,017	31,843,133	31,843,133
AB109 FRONT LINE LAW				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	1,898	945	1,100	1,100
Interest-FMV Adjustments	478	-793	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,376	152	1,100	1,100
TOTAL AB109 FRONT LINE LAW ENF	2,376	152	1,100	1,100
SLESF 2012-2013				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	29,001	16,400	17,500	17,500
Interest-FMV Adjustments	7,082	-13,012	0	0
TOTAL REVENUE USE MONEY PROPERTY	36,083	3,388	17,500	17,500
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
OTHER FINANCING SOURCES				
Operating Transf In-Realignmnt	965,877	983,911	1,209,300	1,209,300
TOTAL OTHER FINANCING SOURCES	965,877	983,911	1,209,300	1,209,300
TOTAL SLESF 2012-2013	1,001,960	987,299	1,226,800	1,226,800
SUBSTNC ABUSE/CRIME PRVNT				
FINES, FORFEITURES, PENALTIES				
Other Court Fines	2,507	605	2,000	2,000
TOTAL FINES, FORFEITURES, PENALTIES	2,507	605	2,000	2,000
REVENUE USE MONEY PROPERTY				
Interest Apportioned	184	87	163	163
Interest-FMV Adjustments	43	-73	0	0
TOTAL REVENUE USE MONEY PROPERTY	227	14	163	163
TOTAL SUBSTNC ABUSE/CRIME PRVN	2,734	619	2,163	2,163
SB823 JUV JUSTICE REALGN 2020				

Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommended	2021-2022 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE USE MONEY PROPERTY				
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0
INTERGOVERNMENTAL REVENUES				
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0
TOTAL SB823 JUV JUSTICE REALGN	0	0	0	0
YOUTHFUL OFFENDER BLOCK				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	16,732	5,482	6,100	6,100
Interest-FMV Adjustments	4,180	-6,194	0	0
TOTAL REVENUE USE MONEY PROPERTY	20,912	-712	6,100	6,100
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
OTHER FINANCING SOURCES				
Operating Transf In-Realignmnt	547,915	542,361	525,700	525,700
TOTAL OTHER FINANCING SOURCES	547,915	542,361	525,700	525,700
TOTAL YOUTHFUL OFFENDER BLOCK	568,827	541,649	531,800	531,800
COMM CORR PERFRM				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	11,786	5,558	6,000	6,000
Interest-FMV Adjustments	2,559	-4,389	0	0
TOTAL REVENUE USE MONEY PROPERTY	14,345	1,169	6,000	6,000
INTERGOVERNMENTAL REVENUES				
St Drug Court	7,074	21,649	14,530	14,530
St SB678 Comm Corr Perf Fund	395,662	738,100	738,100	738,100
TOTAL INTERGOVERNMENTAL REVENUES	402,736	759,749	752,630	752,630
TOTAL COMM CORR PERFRM INCENTV	417,081	760,918	758,630	758,630
BICYCLE HELMET SAFETY				
FINES, FORFEITURES, PENALTIES				
Other Court Fines	28	18	0	0
TOTAL FINES, FORFEITURES, PENALTIES	28	18	0	0

Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommended	2021-2022 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE USE MONEY PROPERTY				
Interest Apportioned	2	1	0	0
Interest-FMV Adjustments	0	-1	0	0
TOTAL REVENUE USE MONEY PROPERTY	2	0	0	0
TOTAL BICYCLE HELMET SAFETY	30	18	0	0
ST-CO PROPERTY TAX PROGRAM				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	204	101	0	0
Interest-FMV Adjustments	51	-85	0	0
TOTAL REVENUE USE MONEY PROPERTY	255	16	0	0
TOTAL ST-CO PROPERTY TAX PROGR	255	16	0	0
SHERIFF INMATE WELFARE				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	1,062	527	600	600
Interest-FMV Adjustments	308	-555	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,370	-28	600	600
MISCELLANEOUS REVENUES				
Commissary Sales	196,434	215,998	200,000	200,000
Phone Call Revenue	39,505	38,814	35,000	35,000
Tablet Commission Revenue	0	9,761	12,000	12,000
TOTAL MISCELLANEOUS REVENUES	235,939	264,573	247,000	247,000
TOTAL SHERIFF INMATE WELFARE	237,309	264,545	247,600	247,600
ROAD DEPARTMENT TRUST				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	8,861	4,921	6,000	6,000
Interest-FMV Adjustments	2,311	-3,989	0	0
TOTAL REVENUE USE MONEY PROPERTY	11,172	932	6,000	6,000
TOTAL ROAD DEPARTMENT TRUST	11,172	932	6,000	6,000
DEVELP IMPCT FEE-PARK				
LICENSES, PERMITS, FRANCHISES				
Development Impact Fees	1,875	1,575	1,200	1,200
TOTAL LICENSES, PERMITS, FRANCHISES	1,875	1,575	1,200	1,200
REVENUE USE MONEY PROPERTY				

Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommended	2021-2022 Adopted by the Board of Supervisors
1	2	3	4	5
Interest Apportioned	7,575	3,784	4,500	4,500
Interest-FMV Adjustments	1,911	-3,178	0	0
TOTAL REVENUE USE MONEY PROPERTY	9,486	606	4,500	4,500
TOTAL DEVELP IMPCT FEE-PARK AC	11,361	2,181	5,700	5,700
SHERIFF CIVIL FEES				
LICENSES, PERMITS, FRANCHISES				
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0
REVENUE USE MONEY PROPERTY				
Interest Apportioned	3,382	1,005	1,200	1,200
Interest-FMV Adjustments	510	-852	0	0
TOTAL REVENUE USE MONEY PROPERTY	3,892	153	1,200	1,200
CHARGES FOR SERVICES				
Civil Process Service	14,864	10,534	9,600	9,600
TOTAL CHARGES FOR SERVICES	14,864	10,534	9,600	9,600
TOTAL SHERIFF CIVIL FEES	18,756	10,687	10,800	10,800
SB910 MEDI-CAL				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	8,392	6,135	5,000	5,000
Interest-FMV Adjustments	2,827	-5,352	0	0
TOTAL REVENUE USE MONEY PROPERTY	11,219	783	5,000	5,000
INTERGOVERNMENTAL REVENUES				
St SB910 Case Management	76,456	163,401	150,000	150,000
St Medi-Cal	275,419	215,074	200,000	200,000
TOTAL INTERGOVERNMENTAL REVENUES	351,875	378,475	350,000	350,000
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
TOTAL SB910 MEDI-CAL	363,094	379,258	355,000	355,000
CANDIDATES' STATEMENTS				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	58	174	0	0
Interest-FMV Adjustments	23	-31	0	0
TOTAL REVENUE USE MONEY PROPERTY	81	143	0	0
CHARGES FOR SERVICES				

Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommended	2021-2022 Adopted by the Board of Supervisors
1	2	3	4	5
Candidate Filing Fee	91	17,019	0	0
TOTAL CHARGES FOR SERVICES	91	17,019	0	0
TOTAL CANDIDATES' STATEMENTS E	172	17,162	0	0
SHERIFF ASSESSMENT FEES				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	1,085	615	700	700
Interest-FMV Adjustments	296	-515	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,381	100	700	700
CHARGES FOR SERVICES				
Sheriff Assessment Fees	10,536	7,080	6,500	6,500
TOTAL CHARGES FOR SERVICES	10,536	7,080	6,500	6,500
TOTAL SHERIFF ASSESSMENT FEES	11,917	7,180	7,200	7,200
FAMILY SUPPORT				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	45,445	37,416	27,605	27,605
Interest-FMV Adjustments	18,349	-27,503	0	0
TOTAL REVENUE USE MONEY PROPERTY	63,794	9,913	27,605	27,605
INTERGOVERNMENTAL REVENUES				
St AB85 GC 17601.75 Family Sup	2,051,809	1,935,588	2,125,543	2,125,543
St AB85 GC17601.5 CHILD POV ST	327,063	299,005	338,817	338,817
St AB85 GC17604 CHILD POV VLF	871,750	962,385	903,077	903,077
St Contr H/W Wlfr Sbfd-Growth	120,391	0	160,000	160,000
TOTAL INTERGOVERNMENTAL REVENUES	3,371,013	3,196,978	3,527,437	3,527,437
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
TOTAL FAMILY SUPPORT	3,434,807	3,206,891	3,555,042	3,555,042
CMSP ELIGIBILITY COSTS				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	38	41	22	22
Interest-FMV Adjustments	10	-37	0	0
TOTAL REVENUE USE MONEY PROPERTY	48	4	22	22
INTERGOVERNMENTAL REVENUES				
St CMSP Welfare	0	7,034	7,170	7,170

Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommended	2021-2022 Adopted by the Board of Supervisors
1	2	3	4	5
TOTAL INTERGOVERNMENTAL REVENUES	0	7,034	7,170	7,170
TOTAL CMSP ELIGIBILITY COSTS	48	7,038	7,192	7,192
E-RECORDING				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	1,638	1,019	0	0
Interest-FMV Adjustments	461	-845	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,099	174	0	0
CHARGES FOR SERVICES				
E-Recording Fees	20,771	27,074	22,000	22,000
TOTAL CHARGES FOR SERVICES	20,771	27,074	22,000	22,000
TOTAL E-RECORDING	22,870	27,248	22,000	22,000
COUNTY RECORDER UPGRADING				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	16,938	9,678	0	0
Interest-FMV Adjustments	4,577	-8,099	0	0
TOTAL REVENUE USE MONEY PROPERTY	21,515	1,579	0	0
CHARGES FOR SERVICES				
County Recorder Upgrade System	134,880	181,407	130,000	130,000
TOTAL CHARGES FOR SERVICES	134,880	181,407	130,000	130,000
TOTAL COUNTY RECORDER UPGRADIN	156,395	182,986	130,000	130,000
AUTOMATED COUNTY WARRANT				
FINES, FORFEITURES, PENALTIES				
Other Court Fines	17,676	16,537	16,800	16,800
TOTAL FINES, FORFEITURES, PENALTIES	17,676	16,537	16,800	16,800
REVENUE USE MONEY PROPERTY				
Interest Apportioned	6,641	3,459	4,000	4,000
Interest-FMV Adjustments	1,720	-2,904	0	0
TOTAL REVENUE USE MONEY PROPERTY	8,361	555	4,000	4,000
TOTAL AUTOMATED COUNTY	26,037	17,092	20,800	20,800
MUSEUM FOUNTAIN TRUST				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	28	14	0	0

Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommended	2021-2022 Adopted by the Board of Supervisors
1	2	3	4	5
Interest-FMV Adjustments	7	-12	0	0
TOTAL REVENUE USE MONEY PROPERTY	35	2	0	0
TOTAL MUSEUM FOUNTAIN TRUST	35	2	0	0
MICROGRAPHIC FEES				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	2,423	1,314	0	0
Interest-FMV Adjustments	640	-1,121	0	0
TOTAL REVENUE USE MONEY PROPERTY	3,063	193	0	0
CHARGES FOR SERVICES				
Recorder Micrographics	20,771	27,092	20,000	20,000
TOTAL CHARGES FOR SERVICES	20,771	27,092	20,000	20,000
TOTAL MICROGRAPHIC FEES RECORD	23,834	27,285	20,000	20,000
CALMMET FUND				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	10,900	4,978	6,000	6,000
Interest-FMV Adjustments	2,930	-4,449	0	0
TOTAL REVENUE USE MONEY PROPERTY	13,830	529	6,000	6,000
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
OTHER FINANCING SOURCES				
Operating Transf In-Realignmnt	139,593	139,593	139,593	139,593
TOTAL OTHER FINANCING SOURCES	139,593	139,593	139,593	139,593
TOTAL CALMMET FUND	153,423	140,122	145,593	145,593
CCP PLANNING/START UP FUND				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	9,110	5,014	5,600	5,600
Interest-FMV Adjustments	2,463	-4,225	0	0
TOTAL REVENUE USE MONEY PROPERTY	11,573	789	5,600	5,600
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
OTHER FINANCING SOURCES				
Operating Transf In-Realignmnt	100,000	100,000	100,000	100,000

Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommended	2021-2022 Adopted by the Board of Supervisors
1	2	3	4	5
TOTAL OTHER FINANCING SOURCES	100,000	100,000	100,000	100,000
TOTAL CCP PLANNING/START UP FU	111,573	100,789	105,600	105,600
PUBLIC SAFETY REALIGNMENT				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	99,936	52,765	60,000	60,000
Interest-FMV Adjustments	24,498	-41,861	0	0
TOTAL REVENUE USE MONEY PROPERTY	124,434	10,904	60,000	60,000
INTERGOVERNMENTAL REVENUES				
St Grant	62,781	139,142	71,750	71,750
TOTAL INTERGOVERNMENTAL REVENUES	62,781	139,142	71,750	71,750
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
OTHER FINANCING SOURCES				
Operating Transf In-Realignmnt	3,960,979	3,505,094	3,704,858	3,704,858
TOTAL OTHER FINANCING SOURCES	3,960,979	3,505,094	3,704,858	3,704,858
TOTAL PUBLIC SAFETY REALIGNMEN	4,148,194	3,655,140	3,836,608	3,836,608
DJJ RE-ENTRY				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	1,608	806	1,106	1,106
Interest-FMV Adjustments	408	-677	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,016	129	1,106	1,106
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
OTHER FINANCING SOURCES				
Operating Transf In-Realignmnt	930	0	20,165	20,165
TOTAL OTHER FINANCING SOURCES	930	0	20,165	20,165
TOTAL DJJ RE-ENTRY	2,946	129	21,271	21,271
ORC COLLECTIONS				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	4,258	2,095	4,500	4,500
Interest-FMV Adjustments	1,046	-1,753	0	0
TOTAL REVENUE USE MONEY PROPERTY	5,304	342	4,500	4,500

Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommended	2021-2022 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES				
ORC 10% Rebate Program	8,512	14,792	10,000	10,000
TOTAL CHARGES FOR SERVICES	8,512	14,792	10,000	10,000
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
TOTAL ORC COLLECTIONS	13,816	15,134	14,500	14,500
HOUSING REHAB LOAN PROG				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	-1	25	0	0
Interest-FMV Adjustments	-2	-1	0	0
Program Income-Interest	0	954	0	0
TOTAL REVENUE USE MONEY PROPERTY	-3	978	0	0
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
TOTAL HOUSING REHAB LOAN PROG	-3	978	0	0
SOCIAL SERVICES				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	174,878	88,455	103,381	103,381
Interest-FMV Adjustments	41,057	-76,657	0	0
TOTAL REVENUE USE MONEY PROPERTY	215,935	11,798	103,381	103,381
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
OTHER FINANCING SOURCES				
Operating Transf In-Realignmnt	6,966,162	9,117,715	7,015,969	7,015,969
TOTAL OTHER FINANCING SOURCES	6,966,162	9,117,715	7,015,969	7,015,969
TOTAL SOCIAL SERVICES REALGNME	7,182,097	9,129,513	7,119,350	7,119,350
TOBACCO EDUCATION TRUST				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	4,898	2,096	4,000	4,000
Interest-FMV Adjustments	1,368	-2,123	0	0

COUNTY OF SUTTER
Detail of Additional Financing Sources by Fund and Account
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Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommended	2021-2022 Adopted by the Board of Supervisors
1	2	3	4	5
TOTAL REVENUE USE MONEY PROPERTY	6,266	-27	4,000	4,000
INTERGOVERNMENTAL REVENUES				
St Tobacco Control	150,518	150,000	150,000	150,000
TOTAL INTERGOVERNMENTAL REVENUES	150,518	150,000	150,000	150,000
TOTAL TOBACCO EDUCATION TRUST	156,784	149,973	154,000	154,000
LOCAL H & W TRUST-HEALTH				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	10,268	6,818	966	966
Interest-FMV Adjustments	2,719	-3,938	0	0
TOTAL REVENUE USE MONEY PROPERTY	12,987	2,880	966	966
INTERGOVERNMENTAL REVENUES				
St Contrib Fr H/W Hlth Subfd	394,410	152,148	0	0
TOTAL INTERGOVERNMENTAL REVENUES	394,410	152,148	0	0
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
OTHER FINANCING SOURCES				
O/T in - from GF	3,454,294	0	0	0
Operating Transf In-Realignmnt	0	4,055,650	4,000,000	4,000,000
TOTAL OTHER FINANCING SOURCES	3,454,294	4,055,650	4,000,000	4,000,000
TOTAL LOCAL H & W TRUST-HEALTH	3,861,691	4,210,678	4,000,966	4,000,966
LOCAL H & W TRUST-SOCIAL				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	75,325	44,426	31,016	31,016
Interest-FMV Adjustments	3,405	-19,235	0	0
TOTAL REVENUE USE MONEY PROPERTY	78,730	25,191	31,016	31,016
INTERGOVERNMENTAL REVENUES				
St Contr H/W Wlfr Sbfd-Stab	19,000	19,000	19,000	19,000
St Contrib Fr H/W Wlfr Sbfd	5,094,881	5,762,050	5,277,970	5,277,970
St Contr H/W Wlfr Sbfd-Growth	19,228	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	5,133,109	5,781,050	5,296,970	5,296,970
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
OTHER FINANCING SOURCES				

Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommended	2021-2022 Adopted by the Board of Supervisors
1	2	3	4	5
O/T in - from GF	684,093	569,338	0	0
Operating Tran In-from SS	0	0	601,581	601,581
TOTAL OTHER FINANCING SOURCES	684,093	569,338	601,581	601,581
TOTAL LOCAL H & W TRUST-SOCIAL	5,895,932	6,375,579	5,929,567	5,929,567
2010 HOME PROGRAM				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	1,314	654	800	800
Interest-FMV Adjustments	331	-549	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,645	105	800	800
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
TOTAL 2010 HOME PROGRAM	1,645	105	800	800
CUPA JUDGEMENT/SETTLEMENT				
FINES, FORFEITURES, PENALTIES				
Judgements/Damages & Settlemnt	0	294	0	0
TOTAL FINES, FORFEITURES, PENALTIES	0	294	0	0
REVENUE USE MONEY PROPERTY				
Interest Apportioned	251	126	150	150
Interest-FMV Adjustments	63	-106	0	0
TOTAL REVENUE USE MONEY PROPERTY	314	20	150	150
TOTAL CUPA JUDGEMENT/SETTLEMEN	314	314	150	150
EMERGENCY MEDICAL				
FINES, FORFEITURES, PENALTIES				
Administrative Service Revenue	10,211	0	0	0
Hospital Service Revenue	22,975	0	0	0
Physician Revenue	55,048	2,962	2,481	2,481
Unallocated Revenue	15,623	0	0	0
Other Court Fines	-999	99,854	105,000	105,000
TOTAL FINES, FORFEITURES, PENALTIES	102,858	102,816	107,481	107,481
REVENUE USE MONEY PROPERTY				
Interest Apportioned	9,701	4,245	5,000	5,000
Interest-FMV Adjustments	2,459	-3,878	0	0
TOTAL REVENUE USE MONEY PROPERTY	12,160	367	5,000	5,000

Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommended	2021-2022 Adopted by the Board of Supervisors
1	2	3	4	5
TOTAL EMERGENCY MEDICAL SERVIC	115,018	103,183	112,481	112,481
CDBG PI FUND				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	5,645	1,402	1,500	1,500
Interest-FMV Adjustments	658	-1,435	0	0
Program Income-Interest	0	26,008	0	0
TOTAL REVENUE USE MONEY PROPERTY	6,303	25,975	1,500	1,500
TOTAL CDBG PI FUND	6,303	25,975	1,500	1,500
PLAN CHECK & INSPECTION				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	5,154	2,565	3,000	3,000
Interest-FMV Adjustments	1,298	-2,155	0	0
TOTAL REVENUE USE MONEY PROPERTY	6,452	410	3,000	3,000
TOTAL PLAN CHECK & INSPECTION	6,452	410	3,000	3,000
MHSA HOUSING PROGRAM				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	29,102	773	5,000	5,000
Interest-FMV Adjustments	367	-625	0	0
TOTAL REVENUE USE MONEY PROPERTY	29,469	148	5,000	5,000
TOTAL MHSA HOUSING PROGRAM	29,469	148	5,000	5,000
MENTAL HEALTH ALCOHOL				
FINES, FORFEITURES, PENALTIES				
Other Court Fines	10,849	10,622	6,000	6,000
TOTAL FINES, FORFEITURES, PENALTIES	10,849	10,622	6,000	6,000
REVENUE USE MONEY PROPERTY				
Interest Apportioned	3,337	1,672	2,000	2,000
Interest-FMV Adjustments	826	-1,402	0	0
TOTAL REVENUE USE MONEY PROPERTY	4,163	270	2,000	2,000
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
TOTAL MENTAL HEALTH ALCOHOL PR	15,012	10,892	8,000	8,000
OEM'19 PUB SAFET POWER				

Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommended	2021-2022 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE USE MONEY PROPERTY				
Interest Apportioned	946	4,436	107	107
Interest-FMV Adjustments	1,691	-3,324	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,637	1,112	107	107
INTERGOVERNMENTAL REVENUES				
St Grant	375,149	187,575	0	0
TOTAL INTERGOVERNMENTAL REVENUES	375,149	187,575	0	0
TOTAL OEM'19 PUB SAFET POWER S	377,786	188,687	107	107
HOMELESS FUNDING				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	14	4,549	0	0
Interest-FMV Adjustments	1,573	-2,660	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,587	1,889	0	0
INTERGOVERNMENTAL REVENUES				
St Grant	445,569	7,190,222	116,333	116,333
Other Governmental Agencies	619,762	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	1,065,331	7,190,222	116,333	116,333
OTHER FINANCING SOURCES				
Oper Trans In-from Non Major	10,056	0	0	0
TOTAL OTHER FINANCING SOURCES	10,056	0	0	0
TOTAL HOMELESS FUNDING RESOURC	1,076,974	7,192,111	116,333	116,333
CORONAVIRUS EMERGENCY				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	64	1	1	1
TOTAL REVENUE USE MONEY PROPERTY	64	1	1	1
INTERGOVERNMENTAL REVENUES				
Fed Grant	58,008	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	58,008	0	0	0
TOTAL CORONAVIRUS EMERGENCY SU	58,072	1	1	1
CJ FACILITIES CONSTRUCTION				
FINES, FORFEITURES, PENALTIES				
Other Court Fines	147,455	152,495	144,000	144,000
TOTAL FINES, FORFEITURES, PENALTIES	147,455	152,495	144,000	144,000

Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommended	2021-2022 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE USE MONEY PROPERTY				
Interest Apportioned	8,768	3,468	3,700	3,700
Interest-FMV Adjustments	1,461	-2,166	0	0
TOTAL REVENUE USE MONEY PROPERTY	10,229	1,302	3,700	3,700
TOTAL CJ FACILITIES CONSTRUCTI	157,684	153,797	147,700	147,700
LOCAL ANTI-DRUG PROGRAMS				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	1,348	695	1,609	1,609
Interest-FMV Adjustments	350	-584	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,698	111	1,609	1,609
MISCELLANEOUS REVENUES				
DA Asset Forfeiture	3,376	761	8,600	8,600
TOTAL MISCELLANEOUS REVENUES	3,376	761	8,600	8,600
TOTAL LOCAL ANTI-DRUG PROGRAMS	5,074	872	10,209	10,209
COUNTY EXHIBIT TRUST				
LICENSES, PERMITS, FRANCHISES				
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0
REVENUE USE MONEY PROPERTY				
Interest Apportioned	163	81	0	0
Interest-FMV Adjustments	41	-68	0	0
TOTAL REVENUE USE MONEY PROPERTY	204	13	0	0
TOTAL COUNTY EXHIBIT TRUST	204	13	0	0
COMM SVC-SMIP				
LICENSES, PERMITS, FRANCHISES				
Admin Fees-from other Agencies	150	173	160	160
TOTAL LICENSES, PERMITS, FRANCHISES	150	173	160	160
REVENUE USE MONEY PROPERTY				
Interest Apportioned	191	97	100	100
Interest-FMV Adjustments	49	-81	0	0
TOTAL REVENUE USE MONEY PROPERTY	240	16	100	100
TOTAL COMM SVC-SMIP	390	189	260	260
CHILD ABUSE TRUST				

COUNTY OF SUTTER
Detail of Additional Financing Sources by Fund and Account
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Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommended	2021-2022 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE USE MONEY PROPERTY				
Interest Apportioned	4,258	2,157	2,506	2,506
Interest-FMV Adjustments	1,161	-1,942	0	0
TOTAL REVENUE USE MONEY PROPERTY	5,419	215	2,506	2,506
INTERGOVERNMENTAL REVENUES				
St Child Abuse Trust	20,696	25,291	22,500	22,500
TOTAL INTERGOVERNMENTAL REVENUES	20,696	25,291	22,500	22,500
CHARGES FOR SERVICES				
Recording Fees Recorder	12,179	10,195	12,000	12,000
TOTAL CHARGES FOR SERVICES	12,179	10,195	12,000	12,000
OTHER FINANCING SOURCES				
Operating Transf In-Realignmnt	69,587	54,764	61,195	61,195
TOTAL OTHER FINANCING SOURCES	69,587	54,764	61,195	61,195
TOTAL CHILD ABUSE TRUST	107,881	90,465	98,201	98,201
CASP CERTIFICATION &				
LICENSES, PERMITS, FRANCHISES				
Construction Permits	3,034	2,462	3,000	3,000
TOTAL LICENSES, PERMITS, FRANCHISES	3,034	2,462	3,000	3,000
REVENUE USE MONEY PROPERTY				
Interest Apportioned	90	55	100	100
Interest-FMV Adjustments	22	-44	0	0
TOTAL REVENUE USE MONEY PROPERTY	112	11	100	100
TOTAL CASP CERTIFICATION & TRA	3,146	2,473	3,100	3,100
WRAP AROUND SPECIAL REV				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	22,951	10,828	13,450	13,450
Interest-FMV Adjustments	5,778	-8,632	0	0
TOTAL REVENUE USE MONEY PROPERTY	28,729	2,196	13,450	13,450
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0

Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommended	2021-2022 Adopted by the Board of Supervisors
1	2	3	4	5
TOTAL WRAP AROUND SPECIAL REV	28,729	2,196	13,450	13,450
DRUG MEDI-CAL (DMC)				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	13,937	2,462	1,333	1,333
Interest-FMV Adjustments	189	-1,496	0	0
TOTAL REVENUE USE MONEY PROPERTY	14,126	966	1,333	1,333
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
OTHER FINANCING SOURCES				
Operating Transf In-Realignmnt	638,564	836,955	0	0
TOTAL OTHER FINANCING SOURCES	638,564	836,955	0	0
TOTAL DRUG MEDI-CAL (DMC) SERV	652,690	837,921	1,333	1,333
LOCAL INNOVATION				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	1,951	1,234	1,500	1,500
Interest-FMV Adjustments	624	-1,036	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,575	198	1,500	1,500
OTHER FINANCING SOURCES				
Operating Transf In-Realignmnt	77,869	0	32,701	32,701
TOTAL OTHER FINANCING SOURCES	77,869	0	32,701	32,701
TOTAL LOCAL INNOVATION	80,444	198	34,201	34,201
CIVIL PENALTIES				
FINES, FORFEITURES, PENALTIES				
Judgements/Damages & Settlemnt	30,310	83,066	8,700	8,700
TOTAL FINES, FORFEITURES, PENALTIES	30,310	83,066	8,700	8,700
REVENUE USE MONEY PROPERTY				
Interest Apportioned	1,507	912	1,358	1,358
Interest-FMV Adjustments	443	-980	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,950	-68	1,358	1,358
TOTAL CIVIL PENALTIES	32,260	82,998	10,058	10,058
COURTHOUSE CONSTRUCTION				
REVENUE USE MONEY PROPERTY				

Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommended	2021-2022 Adopted by the Board of Supervisors
1	2	3	4	5
Interest Apportioned	316	158	0	0
Interest-FMV Adjustments	80	-133	0	0
TOTAL REVENUE USE MONEY PROPERTY	396	25	0	0
TOTAL COURTHOUSE CONSTRUCTION	396	25	0	0
ANIMAL CONTROL SPAY/NEUTER				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	3	2	0	0
Interest-FMV Adjustments	1	-1	0	0
TOTAL REVENUE USE MONEY PROPERTY	4	1	0	0
TOTAL ANIMAL CONTROL SPAY/NEUT	4	1	0	0
COVID-19 CRISIS RESPONSE				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	421	5,466	0	0
Interest-FMV Adjustments	1,812	-5,405	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,233	61	0	0
INTERGOVERNMENTAL REVENUES				
St CMSP - County Med Srvc Prgm	0	20,000	0	0
St Grant	77,534	798,663	0	0
Fed Bio Terrorism Grant Revenu	380,206	0	0	0
Fed Pandemic	0	1,215,488	0	0
TOTAL INTERGOVERNMENTAL REVENUES	457,740	2,034,151	0	0
TOTAL COVID-19 CRISIS RESPONSE	459,973	2,034,212	0	0
CRIMINAL LAB ANALYSIS FEE				
FINES, FORFEITURES, PENALTIES				
Other Court Fines	744	842	600	600
TOTAL FINES, FORFEITURES, PENALTIES	744	842	600	600
REVENUE USE MONEY PROPERTY				
Interest Apportioned	69	40	6	6
Interest-FMV Adjustments	19	-34	0	0
TOTAL REVENUE USE MONEY PROPERTY	88	6	6	6
TOTAL CRIMINAL LAB ANALYSIS FE	832	848	606	606
SOCIAL SECURITY TRUNCATION				
REVENUE USE MONEY PROPERTY				

Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommended	2021-2022 Adopted by the Board of Supervisors
1	2	3	4	5
Interest Apportioned	2,652	1,478	0	0
Interest-FMV Adjustments	693	-1,231	0	0
TOTAL REVENUE USE MONEY PROPERTY	3,345	247	0	0
CHARGES FOR SERVICES				
Truncation Project Fees	20,771	27,074	15,000	15,000
TOTAL CHARGES FOR SERVICES	20,771	27,074	15,000	15,000
TOTAL SOCIAL SECURITY TRUNCATI	24,116	27,321	15,000	15,000
CARES ACT FUNDING				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	0	44,111	0	0
Interest-FMV Adjustments	0	-19,460	0	0
TOTAL REVENUE USE MONEY PROPERTY	0	24,651	0	0
INTERGOVERNMENTAL REVENUES				
Fed Grant	0	10,272,390	0	0
TOTAL INTERGOVERNMENTAL REVENUES	0	10,272,390	0	0
OTHER FINANCING SOURCES				
O/T in - from GF	0	0	0	9,037
TOTAL OTHER FINANCING SOURCES	0	0	0	9,037
TOTAL CARES ACT FUNDING	0	10,297,041	0	9,037
PUBLIC SAFETY AUGMENTATION				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	277	2,153	53	53
Interest-FMV Adjustments	128	-273	0	0
TOTAL REVENUE USE MONEY PROPERTY	405	1,880	53	53
INTERGOVERNMENTAL REVENUES				
St Contribution PSAF, Prop 172	8,673,777	9,766,335	10,210,051	10,480,756
TOTAL INTERGOVERNMENTAL REVENUES	8,673,777	9,766,335	10,210,051	10,480,756
TOTAL PUBLIC SAFETY AUGMENTATI	8,674,182	9,768,215	10,210,104	10,480,809
CDBG HOUSING REHAB 04-				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	3,002	2,356	2,500	2,500
Interest-FMV Adjustments	754	-1,644	0	0
Program Income-Interest	4,500	24,175	0	0

Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommended	2021-2022 Adopted by the Board of Supervisors
1	2	3	4	5
TOTAL REVENUE USE MONEY PROPERTY	8,256	24,887	2,500	2,500
TOTAL CDBG HOUSING REHAB 04-ST	8,256	24,887	2,500	2,500
SHERIFF'S FED ASSET SEIZURE				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	8,987	4,621	5,000	5,000
Interest-FMV Adjustments	2,291	-3,536	0	0
TOTAL REVENUE USE MONEY PROPERTY	11,278	1,085	5,000	5,000
MISCELLANEOUS REVENUES				
Sheriff Asset Seizure	178,086	32,262	0	0
TOTAL MISCELLANEOUS REVENUES	178,086	32,262	0	0
TOTAL SHERIFF'S FED ASSET SEIZ	189,364	33,347	5,000	5,000
SHERIFF ASSET SEIZURE NET5				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	791	394	450	450
Interest-FMV Adjustments	199	-331	0	0
TOTAL REVENUE USE MONEY PROPERTY	990	63	450	450
TOTAL SHERIFF ASSET SEIZURE NE	990	63	450	450
VITAL/STATISTICS TRUST-				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	1,885	619	1,000	1,000
Interest-FMV Adjustments	320	-535	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,205	84	1,000	1,000
INTERGOVERNMENTAL REVENUES				
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0
CHARGES FOR SERVICES				
Recording Fees Recorder	5,276	5,749	5,000	5,000
TOTAL CHARGES FOR SERVICES	5,276	5,749	5,000	5,000
TOTAL VITAL/STATISTICS TRUST-H	7,481	5,833	6,000	6,000
VITAL/STATISTICS TRUST-				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	1,212	592	0	0
Interest-FMV Adjustments	314	-527	0	0

Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommended	2021-2022 Adopted by the Board of Supervisors
1	2	3	4	5
TOTAL REVENUE USE MONEY PROPERTY	1,526	65	0	0
CHARGES FOR SERVICES				
Vital Records Improve Project	12,584	10,044	13,000	13,000
TOTAL CHARGES FOR SERVICES	12,584	10,044	13,000	13,000
TOTAL VITAL/STATISTICS TRUST-R	14,110	10,109	13,000	13,000
EDBG PI FUND				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	8,333	2,860	755	755
Interest-FMV Adjustments	1,132	-2,448	0	0
Program Income-Interest	1,084	17,303	0	0
TOTAL REVENUE USE MONEY PROPERTY	10,549	17,715	755	755
INTERGOVERNMENTAL REVENUES				
St Grant	0	0	304,750	304,750
TOTAL INTERGOVERNMENTAL REVENUES	0	0	304,750	304,750
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
OTHER FINANCING SOURCES				
Oper Trans In-from Non Major	3,201	12,909	0	0
TOTAL OTHER FINANCING SOURCES	3,201	12,909	0	0
TOTAL EDBG PI FUND	13,750	30,624	305,505	305,505
WEIGHT TRUCK				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	945	516	600	600
Interest-FMV Adjustments	219	-393	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,164	123	600	600
CHARGES FOR SERVICES				
IF Maint Wt Truck-Sutter	5,250	5,750	6,075	6,075
IF Replce Wt Truck-Sutter	4,000	4,000	4,000	4,000
TOTAL CHARGES FOR SERVICES	9,250	9,750	10,075	10,075
MISCELLANEOUS REVENUES				
Maintenance Revenue-Yuba	3,150	3,450	3,645	3,645
Maintenance Revenue-Nevada	2,100	2,300	2,430	2,430
Replacement Revenue-Yuba	2,400	2,400	2,400	2,400
Replacement Revenue-Nevada	1,600	1,600	1,600	1,600

Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommended	2021-2022 Adopted by the Board of Supervisors
1	2	3	4	5
TOTAL MISCELLANEOUS REVENUES	9,250	9,750	10,075	10,075
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
TOTAL WEIGHT TRUCK	19,664	19,623	20,750	20,750
PROP 56 TOBACCO TRUST				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	2,907	2,167	1,500	1,500
Interest-FMV Adjustments	1,521	-2,434	0	0
TOTAL REVENUE USE MONEY PROPERTY	4,428	-267	1,500	1,500
INTERGOVERNMENTAL REVENUES				
St Tobacco Control	260,666	187,633	368,193	368,193
TOTAL INTERGOVERNMENTAL REVENUES	260,666	187,633	368,193	368,193
TOTAL PROP 56 TOBACCO TRUST	265,094	187,366	369,693	369,693
DA ASSET FORFEITURE TRUST				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	2,488	1,001	2,500	2,500
Interest-FMV Adjustments	505	-841	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,993	160	2,500	2,500
MISCELLANEOUS REVENUES				
DA Asset Forfeiture	3,463	781	8,700	8,700
TOTAL MISCELLANEOUS REVENUES	3,463	781	8,700	8,700
TOTAL DA ASSET FORFEITURE TRUS	6,456	941	11,200	11,200
INDIGENT BURIALS TRUST				
LICENSES, PERMITS, FRANCHISES				
Burial Permit Fees	1,386	1,384	1,200	1,200
TOTAL LICENSES, PERMITS, FRANCHISES	1,386	1,384	1,200	1,200
REVENUE USE MONEY PROPERTY				
Interest Apportioned	18	8	20	20
Interest-FMV Adjustments	8	-10	0	0
TOTAL REVENUE USE MONEY PROPERTY	26	-2	20	20
TOTAL INDIGENT BURIALS TRUST	1,412	1,382	1,220	1,220
BSCC JAG MENTAL HLTH				

Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommended	2021-2022 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE USE MONEY PROPERTY				
Interest Apportioned	187	244	100	100
Interest-FMV Adjustments	124	-168	0	0
TOTAL REVENUE USE MONEY PROPERTY	311	76	100	100
INTERGOVERNMENTAL REVENUES				
St Grant	17,010	0	0	0
St STC Probation Training	10,530	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	27,540	0	0	0
TOTAL BSCC JAG MENTAL HLTH TRA	27,851	76	100	100
CHILD PASSENGER RESTRAINT-				
FINES, FORFEITURES, PENALTIES				
Other Court Fines	229	20	400	400
TOTAL FINES, FORFEITURES, PENALTIES	229	20	400	400
REVENUE USE MONEY PROPERTY				
Interest Apportioned	14	5	14	14
Interest-FMV Adjustments	4	-5	0	0
TOTAL REVENUE USE MONEY PROPERTY	18	0	14	14
TOTAL CHILD PASSENGER RESTRAIN	247	20	414	414
DNA ID PROP 69 - LOCAL				
FINES, FORFEITURES, PENALTIES				
Other Court Fines	27,178	28,314	27,000	27,000
TOTAL FINES, FORFEITURES, PENALTIES	27,178	28,314	27,000	27,000
REVENUE USE MONEY PROPERTY				
Interest Apportioned	5,394	2,810	3,500	3,500
Interest-FMV Adjustments	1,402	-2,377	0	0
TOTAL REVENUE USE MONEY PROPERTY	6,796	433	3,500	3,500
TOTAL DNA ID PROP 69 - LOCAL	33,974	28,747	30,500	30,500
TOTAL SPECIAL REVENUE	247,551,016	281,988,423	288,148,059	288,699,303
DEBT SERVICE				
DEBT SERVICES				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	519	580	49	49
Interest-FMV Adjustments	80	-329	0	0

Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommended	2021-2022 Adopted by the Board of Supervisors
1	2	3	4	5
Rent Land and Buildings	0	0	224,923	224,923
TOTAL REVENUE USE MONEY PROPERTY	599	251	224,972	224,972
MISCELLANEOUS REVENUES				
Contribution Frm Oth Spec Dist	0	0	113	113
TOTAL MISCELLANEOUS REVENUES	0	0	113	113
OTHER FINANCING SOURCES				
O/T in - from GF	270,219	0	624,572	624,572
Operating Transfer In-from BH	51,042	0	76,005	76,005
Oper Trans In-from Non Major	132,870	978	161,943	161,943
Operating Tran In-from SS	54,821	0	84,723	84,723
Operating Trans in frm TC/PS	205,110	0	254,699	254,699
O/Transfer In - Debt Service	0	838,294	0	0
Operating Transf In-ISF's	0	0	508	508
TOTAL OTHER FINANCING SOURCES	714,062	839,272	1,202,450	1,202,450
TOTAL DEBT SERVICES	714,661	839,523	1,427,535	1,427,535
TOTAL DEBT SERVICE	714,661	839,523	1,427,535	1,427,535
CAPITAL PROJECTS				
CAPITAL PROJECTS				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	45,417	31,712	41,000	41,000
Interest-FMV Adjustments	12,327	-18,996	0	0
Rent Land and Buildings	0	10,520	0	0
TOTAL REVENUE USE MONEY PROPERTY	57,744	23,236	41,000	41,000
INTERGOVERNMENTAL REVENUES				
St Grant	699,887	0	487,050	487,050
TOTAL INTERGOVERNMENTAL REVENUES	699,887	0	487,050	487,050
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
MISCELLANEOUS REVENUES				
Contrib From Oth Agency Cities	1,163,000	0	0	0
Insurance Reimbursement	1,300,865	0	0	0
Refund	1,500	0	0	0
TOTAL MISCELLANEOUS REVENUES	2,465,365	0	0	0
OTHER FINANCING SOURCES				
Long Term Debt Proceeds	0	6,750,000	0	0

State Controller Schedules County Budget Act	COUNTY OF SUTTER Detail of Additional Financing Sources by Fund and Account Governmental Funds	Schedule 6

Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommended	2021-2022 Adopted by the Board of Supervisors
1	2	3	4	5
O/T in - from GF	1,419,988	0	79,675	79,675
Operating Transfer In-from BH	27,714	0	1,500,000	1,500,000
Oper Trans In-from Non Major	589,388	0	304,750	304,750
Operating Tran In-from SS	565,986	0	0	0
Operating Trans in frm TC/PS	358,041	0	518,915	518,915
O/Transfer In-Capital Project	0	9,447,906	0	350,002
TOTAL OTHER FINANCING SOURCES	2,961,117	16,197,906	2,403,340	2,753,342
TOTAL CAPITAL PROJECTS	6,184,113	16,221,142	2,931,390	3,281,392
TOTAL CAPITAL PROJECTS	6,184,113	16,221,142	2,931,390	3,281,392
Total Governmental Funds	316,027,873	364,537,345	354,706,158	355,857,404
Funds Transferred To:	SCH 5, COL 2	SCH 5, COL 3	SCH 5, COL 4	SCH 5, COL 5

COUNTY OF SUTTER

State of California

Analysis Of Financing Sources By Source By Fund

For Fiscal Year 2021-22

Description	Actual Expendetures 2019-2020	Actual Expendetures 2020-2021	Recommended Expendetures 2021-2022	BOS Adopted 2021-2022
Summarization by Function:				
N/A	0	1,042	0	0
GENERAL	25,141,495	36,384,274	25,322,180	31,229,778
PUBLIC PROTECTION	102,586,835	99,092,966	119,429,313	119,951,612
PUBLIC WAYS AND FACILITIES	9,732,612	8,550,664	25,395,186	25,395,186
HEALTH AND SANITATION	106,829,824	131,743,686	125,906,238	125,906,238
PUBLIC ASSISTANCE	66,480,678	75,385,713	83,770,666	84,129,703
EDUCATION	1,919,894	2,001,386	2,014,621	2,064,621
RECREATION & CULTURAL SERVICES	999,147	630,963	831,394	831,394
DEBT SERVICE	692,927	795,696	1,427,535	1,427,537
Total Specific Financing Uses	314,383,412	354,586,390	384,097,133	390,936,069
Appropriation for Contingencies	0	0	1,005,758	1,005,758
Provision for Res. & Desig.	0	0	0	0
Total Financing Requirments	314,383,412	354,586,390	385,102,891	391,941,827
Summarization by Fund:				
GENERAL	61,384,512	55,390,853	71,309,697	76,918,090
ROAD	9,521,775	8,308,545	25,074,519	25,074,519
COUNTY AIRPORT	30,771	45,797	42,144	42,144
FISH AND GAME	2,437	784	14,384	14,384
BI-COUNTY BEHAVIORAL HEALTH	48,585,387	47,206,292	55,715,705	55,715,705
MENTAL HEALTH SERVICES ACT	7,098,072	17,080,677	12,003,765	12,003,765
HEALTH	13,148,430	16,916,733	18,800,107	18,800,107
WELFARE/SOCIAL SERVICES	50,981,491	49,642,377	63,380,068	63,380,068
TRIAL COURT	10,082,639	9,782,460	11,069,450	11,070,247
PUBLIC SAFETY	33,446,687	35,306,090	39,271,772	39,542,477
CAPITAL PROJECTS	6,209,150	18,970,614	4,718,564	5,068,566
DEBT SERVICES	692,927	795,696	1,427,535	1,427,537
DEVELP IMPACT FEE ANIMAL CONTR	14,974	5,901	8,700	8,700
DEVELP IMPACT FEE LEVEE YCBASN	2,483	297	100	100
DEVELP IMPACT FEE-ROADS	1,799	310	116	116
DEVELP IMPACT FEE CO GEN GOVT	452	140,468	140,560	140,560
DEVELP IMPACT CRT/CRIMNL JUSTC	157	332	112,000	112,000
DEVELP IMPACT HLTH/SOCIAL SRVS	366,685	720,897	128,000	128,000
DEVELP IMPACT FEE SHERIFF	426	448	16,000	16,000
DEVELP IMPACT FEE FIRE CSA F	116,295	57	12,400	12,400
DEVELP IMPACT FEE LIBRARY	276	196,274	13,000	13,000
DEVELP IMPACT FEE UA PARK&REC	2,332	60	50	50
DEVELP IMPACT FEE FIRE CSA C	61	63	1,800	1,800
DEVELP IMPACT FEE FIRE CSA D	51	54	3,900	3,900
CHILD SUPP SERV REIMB/ADJUSTME	2,498,935	1,970,625	1,706,723	1,706,723

COUNTY OF SUTTER

State of California

Analysis Of Financing Sources By Source By Fund

For Fiscal Year 2021-22

Description	Actual Expendetures 2019-2020	Actual Expendetures 2020-2021	Recommended Expendetures 2021-2022	BOS Adopted 2021-2022
BIOTERRORISM TRUST	431	438	3,200	3,200
DEVELOP IMPACT FEE-LIVE OAK	448	569	64,000	64,000
SURVEY MONUMENT PRESERVATION	75	82	5,200	5,200
JUSTICE ASSIST GRANT PROGRAM	74	79	8,470	8,470
CALPINE LEVEE & FLOOD CONTROL	1,820	82,878	217,759	217,759
SB2 BUILDING HOMES & JOB ACT	74,805	87,170	1,000,000	1,000,000
COUNTY LOCAL REVENUE FUND 2011	31,181,901	35,159,681	31,843,133	31,843,133
AB109 FRONT LINE LAW ENFORCEMT	146	148	1,100	1,100
SLESF 2012-2013	686,581	501,297	1,226,800	1,226,800
SUBSTNC ABUSE/CRIME PRVNT 2000	2,164	14	2,163	2,163
SB823 JUV JUSTICE REALGN 2020	0	0	0	0
YOUTHFUL OFFENDER BLOCK GRANT	807,005	467,742	736,121	736,121
COMM CORR PERFRM INCENTV/SB678	597,201	453,886	758,630	758,630
BICYCLE HELMET SAFETY	0	0	0	0
ST-CO PROPERTY TAX PROGRAM	16	16	0	0
SHERIFF INMATE WELFARE	240,276	256,712	299,213	299,213
ROAD DEPARTMENT TRUST	680	772	6,000	6,000
DEVELP IMPCT FEE-PARK ACQ/DEV	583	594	5,700	5,700
SHERIFF CIVIL FEES	120,521	9,347	10,800	10,800
SB910 MEDI-CAL	63,630	35,075	355,000	355,000
CANDIDATES' STATEMENTS ELECTNS	4	17,047	0	0
SHERIFF ASSESSMENT FEES	83	96	7,200	7,200
FAMILY SUPPORT	1,932,991	2,609,633	3,555,042	3,555,042
CMSP ELIGIBILITY COSTS	3	7,040	7,192	7,192
E-RECORDING	125	160	22,000	22,000
COUNTY RECORDER UPGRADING FEE	13,729	102,875	130,000	130,000
AUTOMATED COUNTY WARRANT SYSTM	510	543	20,800	20,800
MUSEUM FOUNTAIN TRUST	2	2	0	0
MICROGRAPHIC FEES RECORDER	7,521	206	20,000	20,000
CALMMET FUND	92,441	294,581	145,593	145,593
CCP PLANNING/START UP FUND	39,786	55,023	105,600	105,600
PUBLIC SAFETY REALIGNMENT 2011	3,330,522	3,148,096	4,137,822	4,137,822
DJJ RE-ENTRY	-409	127	21,271	21,271
ORC COLLECTIONS	326	17,503	45,401	45,401
HOUSING REHAB LOAN PROG 2016	3,201	12,912	0	0
SOCIAL SERVICES REALGNMENT2011	6,681,062	6,077,012	12,603,174	12,603,174
TOBACCO EDUCATION TRUST	200,334	171,427	154,000	154,000
LOCAL H & W TRUST-HEALTH	3,455,080	5,098,891	4,000,966	4,000,966
LOCAL H & W TRUST-SOCIAL SRVS	7,417,411	7,705,948	5,939,512	6,289,512
2010 HOME PROGRAM	101	103	800	800
CUPA JUDGEMENT/SETTLEMENT	19	20	150	150
EMERGENCY MEDICAL SERVICES	176,798	159,051	236,508	236,508
CDBG PI FUND	1,825	390	1,500	1,500
PLAN CHECK & INSPECTION FEES	396	403	3,000	3,000
MHSA HOUSING PROGRAM	1,549,917	121	5,000	5,000

COUNTY OF SUTTER

State of California

Analysis Of Financing Sources By Source By Fund

For Fiscal Year 2021-22

Description	Actual Expendetures 2019-2020	Actual Expendetures 2020-2021	Recommended Expendetures 2021-2022	BOS Adopted 2021-2022
MENTAL HEALTH ALCOHOL PROGRAM	8,106	262	8,000	8,000
OEM'19 PUB SAFET POWER SHUTOFF	47	13,375	107	107
HOMELESS FUNDING RESOURCES	273,469	7,627,532	376,505	376,505
CORONAVIRUS EMERGENCY SUPP	58,011	0	7	7
CJ FACILITIES CONSTRUCTION	249,378	241,154	420,743	400,038
LOCAL ANTI-DRUG PROGRAMS	103	109	10,209	10,209
COUNTY EXHIBIT TRUST	13	13	0	0
COMM SVC-SMIP	15	15	260	260
CHILD ABUSE TRUST	102,787	90,587	98,201	98,201
CASP CERTIFICATION & TRAINING	2,081	809	3,100	3,100
AMERICAN RECOVERY PLAN ACT	0	1,042	0	0
WRAP AROUND SPECIAL REV FUND	1,765	436,480	436,930	436,930
DRUG MEDI-CAL (DMC) SERVICES	1,116,895	386	1,333	1,333
LOCAL INNOVATION	-1,804	194	34,201	34,201
CIVIL PENALTIES	114	143	10,058	10,058
COURTHOUSE CONSTRUCTION	24	25	0	0
ANIMAL CONTROL SPAY/NEUTER DEP	0	0	0	0
NARCO TRUST	0	0	0	0
COVID-19 CRISIS RESPONSE	61,676	787,782	0	0
CRIMINAL LAB ANALYSIS FEE	5	6	606	606
SOCIAL SECURITY TRUNCATION PGM	204	232	15,000	15,000
CARES ACT FUNDING	0	10,306,079	0	9,037
PUBLIC SAFETY AUGMENTATION	8,674,054	9,766,787	10,210,104	10,480,809
CDBG HOUSING REHAB 04-STBG1979	231	370	2,500	2,500
SHERIFF'S FED ASSET SEIZURE	100,691	123,842	5,000	5,000
SHERIFF ASSET SEIZURE NET5	61	62	450	450
VITAL/STATISTICS TRUST-HEALTH	5,377	5,347	19,387	19,387
VITAL/STATISTICS TRUST-RECORDR	8,332	93	13,000	13,000
EDBG PI FUND	572,566	449	305,505	305,505
WEIGHT TRUCK REPLACEMENT/MNTN	10,689	9,884	20,750	20,750
PROP 56 TOBACCO TRUST	218,600	128,596	369,693	369,693
DA ASSET FORFEITURE TRUST	32,203	157	11,200	11,200
INDIGENT BURIALS TRUST	1,412	1,187	1,220	1,220
BSCC JAG MENTAL HLTH TRAINING	87	12,919	21,029	21,029
CHILD PASSENGER RESTRAINT-HLTH	401	1	414	414
DNA ID PROP 69 - LOCAL	14,480	12,057	30,500	30,500
Total Specific Financing Requirements	314,383,412	354,586,390	385,102,891	391,941,827

COUNTY OF SUTTER

State of California

Analysis Of Financing Sources By Source By Fund

For Fiscal Year 2021-22

Description	Actual Expendetures 2019-2020	Actual Expendetures 2020-2021	Recommended Expendetures 2021-2022	BOS Adopted 2021-2022	Fund (General Unless Indicated)
N/A					
Other					
0-269 AMERICAN RECOVERY PLAN ACT	0	1,042	0	0	AMERICAN RECOVERY PLAN
*TOTAL Other	0	1,042	0	0	
TOTAL N/A	0	1,042	0	0	
GENERAL					
LEGISLATIVE AND ADMINISTRATIVE					
1-105 CLERK OF THE BOARD	194,654	217,916	267,552	267,552	
1-103 NON-DEPARTMENTAL EXPENSES	1,395,587	2,407,589	1,749,585	1,749,585	
1-102 COUNTY ADMINISTRATOR	1,239,496	1,329,507	1,406,489	1,406,489	
1-101 BOARD OF SUPERVISORS	615,414	603,935	713,980	713,980	
*TOTAL LEGISLATIVE AND ADMINISTRATIVE	3,445,151	4,558,947	4,137,606	4,137,606	
FINANCE					
1-209 GENERAL REVENUES	754,263	-654,248	68,668	218,273	
1-205 GENERAL SERVICES DEPARTMENT	719,482	706,617	756,850	756,850	
1-204 OFFICE OF REVENUE COLLECTION	274,618	322,668	268,144	268,144	
1-203 ASSESSOR	2,348,351	2,102,076	2,254,602	2,254,602	
1-202 TREASURER-TAX COLLECTOR	1,315,609	969,759	1,179,455	1,179,455	
1-201 AUDITOR-CONTROLLER	1,861,293	1,703,272	1,928,957	1,928,957	
0-243 ORC COLLECTIONS	326	17,503	45,401	45,401	ORC COLLECTIONS
*TOTAL FINANCE	7,273,942	5,167,647	6,502,077	6,651,682	
COUNSEL					
1-301 COUNTY COUNSEL	1,162,153	966,753	1,134,180	1,134,180	
*TOTAL COUNSEL	1,162,153	966,753	1,134,180	1,134,180	
PERSONNEL					
1-401 HUMAN RESOURCES	1,049,017	1,024,135	1,159,325	1,159,325	
*TOTAL PERSONNEL	1,049,017	1,024,135	1,159,325	1,159,325	
ELECTIONS					
1-502 ELECTIONS	964,114	1,003,466	1,321,553	1,321,553	
0-220 CANDIDATES' STATEMENTS ELECTNS	4	17,047	0	0	CANDIDATES' STATEMENTS
*TOTAL ELECTIONS	964,118	1,020,513	1,321,553	1,321,553	
PROPERTY MANAGEMENT					
1-700 BUILDING MAINTENANCE	3,246,694	3,288,616	3,409,573	3,409,573	
*TOTAL PROPERTY MANAGEMENT	3,246,694	3,288,616	3,409,573	3,409,573	
PLANT ACQUISITION					
1-816 LIBRARY INNOVATION PROJECT	100,360	931,081	261,575	261,575	CAPITAL PROJECTS
1-815 1190 CIVIC CENTER BLVD-YC	484,917	47,471	0	0	CAPITAL PROJECTS
1-814 1965 LIVE OAK BLVD-HOMELESS SH	321,876	7,236	304,750	304,750	CAPITAL PROJECTS
1-813 PROPERTY TAX SOFTWARE	0	363,726	507,775	507,775	CAPITAL PROJECTS
1-810 BUILDING-CASA DE ESPERANZA	1,533,555	281,425	0	0	CAPITAL PROJECTS
1-809 DA-OFFICE RELOCATION PROJECT	44,100	0	0	0	CAPITAL PROJECTS
1-808 TRI CO JUVENILE HALL CONSTRUCT	68,626	817,950	267,824	267,824	CAPITAL PROJECTS

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Description	Actual Expendetures 2019-2020	Actual Expendetures 2020-2021	Recommended Expendetures 2021-2022	BOS Adopted 2021-2022	Fund (General Unless Indicated)
1-807 JAIL EXPANSION	469,988	5,046	528,050	528,050	CAPITAL PROJECTS
1-806 HUMAN SERVICES BUILDING	1,736,993	8,697,887	79,675	263,082	CAPITAL PROJECTS
1-800 PLANT ACQUISITION	1,448,735	344,897	750,000	750,000	CAPITAL PROJECTS
0-275 COURTHOUSE CONSTRUCTION	24	25	0	0	COURTHOUSE CONSTRUCTIO
*TOTAL PLANT ACQUISITION	6,209,174	11,496,744	2,699,649	2,883,056	
OTHER GENERAL					
4-402 SB2 BUILDING HOMES & JOBS ACT	74,805	87,170	1,000,000	1,000,000	SB2 BUILDING HOMES & J
1-925 EMERGENCY MANAGEMENT	19,016	3,400	0	0	
1-920 ENGINEERING SERVICES	970,091	943,931	1,161,265	1,161,265	
1-911 GENERAL INSURANCE & BONDS	124,169	107,825	138,712	138,712	
0-101 DEVELP IMPACT FEE CO GEN GOVT	452	140,468	140,560	140,560	DEVELP IMPACT FEE CO G
0-181 ST-CO PROPERTY TAX PROGRAM	16	16	0	0	ST-CO PROPERTY TAX PRO
0-230 E-RECORDING	125	160	113	113	E-RECORDING
0-232 COUNTY RECORDER UPGRADING FEE	13,729	102,875	1,594	1,594	COUNTY RECORDER UPGRAD
0-237 MICROGRAPHIC FEES RECORDER	7,521	206	228	228	MICROGRAPHIC FEES RECO
0-255 PLAN CHECK & INSPECTION FEES	396	403	483	483	PLAN CHECK & INSPECTIO
0-266 COMM SVC-SMIP	15	15	18	18	COMM SVC-SMIP
0-288 VITAL/STATISTICS TRUST-RECORDR	8,332	93	114	114	VITAL/STATISTICS TRUST
*TOTAL OTHER GENERAL	1,218,667	1,386,562	2,443,087	2,443,087	
General-Promotion					
0-265 COUNTY EXHIBIT TRUST	13	13	0	0	COUNTY EXHIBIT TRUST
0-289 EDBG PI FUND	572,566	449	305,505	305,505	EDBG PI FUND
*TOTAL General-Promotion	572,579	462	305,505	305,505	
PUBLIC WAYS					
1-819 CP-BEHAVIORAL HEALTH PARKING	0	0	1,500,000	1,500,000	CAPITAL PROJECTS
1-818 CP-HOMEKEY PROJECT	0	7,223,284	0	0	CAPITAL PROJECTS
1-817 CP-JAIL PERIMETER FENCE	0	250,611	518,915	518,915	CAPITAL PROJECTS
*TOTAL PUBLIC WAYS	0	7,473,895	2,018,915	2,018,915	
TOTAL GENERAL	25,141,495	36,384,274	25,131,470	25,464,482	
PUBLIC PROTECTION					
LEGISLATIVE AND ADMINISTRATIVE					
2-310 PUBLIC ADMINISTRATOR	0	2,150	20,000	20,000	PUBLIC SAFETY
*TOTAL LEGISLATIVE AND ADMINISTRATIVE	0	2,150	20,000	20,000	
COMMUNICATIONS					
1-600 SHERIFF-COMMUNICATIONS	2,758,884	2,624,154	3,179,228	3,179,228	PUBLIC SAFETY
*TOTAL COMMUNICATIONS	2,758,884	2,624,154	3,179,228	3,179,228	
JUDICIAL					
2-127 VICTIM SERVICES	762,653	662,583	818,196	818,196	PUBLIC SAFETY
2-126 CIVIL PENALTIES	114	143	143	143	CIVIL PENALTIES
2-125 DISTRICT ATTORNEY	4,006,436	4,165,392	4,575,942	4,575,942	PUBLIC SAFETY
2-114 TRIAL COURT-COUNTY SHARE	4,174,791	4,010,498	4,579,783	4,580,580	
2-112 CONSOLIDATED COURTS	478,298	580,554	490,088	490,088	TRIAL COURT

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2-110 TRIAL COURTS-GENERAL	-12	147	0	0	TRIAL COURT
2-109 TRIAL COURT FUNDING	782,781	780,982	861,000	861,000	TRIAL COURT
2-106 PUBLIC DEFENDER	772,825	792,125	847,516	847,516	TRIAL COURT
2-104 GRAND JURY	35,059	49,460	39,699	39,699	
2-103 SHERIFF'S COURT BAILIFFS	1,031,015	1,134,879	1,277,259	1,277,259	TRIAL COURT
0-112 CHILD SUPP SERV REIMB/ADJUSTME	2,498,935	1,970,625	1,706,723	1,706,723	CHILD SUPP SERV REIMB/
0-227 FAMILY SUPPORT	1,932,991	2,609,633	1,783,229	1,783,229	FAMILY SUPPORT
0-233 AUTOMATED COUNTY WARRANT SYSTM	510	543	624	624	AUTOMATED COUNTY WARRA
0-300 DNA ID PROP 69 - LOCAL	14,480	12,057	15,506	15,506	DNA ID PROP 69 - LOCAL
*TOTAL JUDICIAL	16,490,876	16,769,621	16,995,708	16,996,505	
POLICE PROTECTION					
2-215 PUBLIC SAFETY-COUNTY SHARE	18,997,959	13,340,083	22,818,392	22,818,392	
2-210 PUBLIC SAFETY-GENERAL	-236	189	0	0	PUBLIC SAFETY
2-208 SHERIFF LIVE OAK CONTRACT	1,283,237	1,545,402	1,688,388	1,688,388	PUBLIC SAFETY
2-205 SHERIFF BOAT PATROL	302,039	268,759	518,965	518,965	PUBLIC SAFETY
2-204 SHERIFF'S TRAINING CENTER	20,211	15,139	86,366	86,366	PUBLIC SAFETY
2-202 NET 5 SHERIFF	176,030	195,436	210,238	210,238	PUBLIC SAFETY
2-201 SHERIFF-CORONER	8,713,444	9,183,033	10,006,514	10,027,219	PUBLIC SAFETY
*TOTAL POLICE PROTECTION	29,492,684	24,548,041	35,328,863	35,349,568	
DETENTION AND CORRECTION					
2-309 BI-COUNTY JUVENILE HALL	2,100,613	2,365,760	2,400,000	2,400,000	PUBLIC SAFETY
2-304 PROBATION	7,017,732	6,493,772	7,593,587	7,593,587	TRIAL COURT
2-303 DELINQUENCY PREVENT COMMISSION	999	388	1,000	1,000	PUBLIC SAFETY
2-301 COUNTY JAIL	12,137,962	13,073,302	14,195,791	14,445,791	PUBLIC SAFETY
2-203 ELESA (LAW ENFORCEMNT SR-old)	1,669,648	1,693,031	1,913,073	1,913,073	COUNTY LOCAL REVENUE F
0-129 JUSTICE ASSIST GRANT PROGRAM	74	79	7,591	7,591	JUSTICE ASSIST GRANT P
0-176 YOUTHFUL OFFENDER BLOCK GRANT	807,005	467,742	736,121	736,121	YOUTHFUL OFFENDER BLOC
0-242 DJJ RE-ENTRY	-409	127	21,271	21,271	DJJ RE-ENTRY
*TOTAL DETENTION AND CORRECTION	23,733,624	24,094,201	26,868,434	27,118,434	
FIRE PROTECTION					
2-402 FIRE SERVICES ADMINISTRATION	277,250	322,190	306,520	306,520	PUBLIC SAFETY
2-401 EMERGENCY SERVICES	907,165	882,213	1,264,624	1,264,624	PUBLIC SAFETY
0-105 DEVELP IMPACT FEE FIRE CSA F	116,295	57	159	159	DEVELP IMPACT FEE FIRE
0-108 DEVELP IMPACT FEE FIRE CSA C	61	63	74	74	DEVELP IMPACT FEE FIRE
0-109 DEVELP IMPACT FEE FIRE CSA D	51	54	62	62	DEVELP IMPACT FEE FIRE
*TOTAL FIRE PROTECTION	1,300,822	1,204,577	1,571,439	1,571,439	
FLOOD CONTROL & SOIL/WATER CON					
1-923 FLOOD CONTROL	24,000	24,000	28,500	28,500	
1-922 WATER RESOURCES	306,545	922,951	793,767	793,767	
0-099 DEVELP IMPACT FEE LEVEE YCBASN	2,483	297	100	100	DEVELP IMPACT FEE LEVE
0-136 CALPINE LEVEE & FLOOD CONTROL	1,820	82,878	217,759	217,759	CALPINE LEVEE & FLOOD
*TOTAL FLOOD CONTROL & SOIL/WATER CON	334,848	1,030,126	1,040,126	1,040,126	
PROTECTIVEINSPECTION					

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2-610 AG WEIGHT TRUCK	10,689	9,884	9,994	9,994	WEIGHT TRUCK REPLACEME
2-601 AGRICULTURAL COMMISSIONER	3,077,711	3,181,253	3,114,131	3,114,131	
*TOTAL PROTECTIVEINSPECTION	3,088,400	3,191,137	3,124,125	3,124,125	
OTHER PROTECTION					
2-728 CUPA JUDGEMENT/SETTLEMENT	19	20	24	24	CUPA JUDGEMENT/SETTLEM
2-727 CUPA	279,096	272,387	259,836	259,836	
2-726 ANIMAL CONTROL	457,267	362,502	361,521	361,521	
2-725 ENVIRONMENTAL HEALTH	778,491	823,536	957,040	957,040	
2-724 PLANNING & BUILDING	1,955,182	2,135,706	2,528,612	2,528,612	
2-721 DEVELOPMENT SERVICES ADMIN	741,301	692,634	680,915	680,915	
2-711 DOMESTIC VIOLENCE CENTERS	21,974	17,811	25,000	25,000	
2-710 COUNTY CLERK	282,901	180,277	431,277	431,277	
2-709 PUBLIC GUARDIAN & CONSERVATOR	450,126	386,971	575,217	575,217	
2-706 RECORDER	578,546	638,289	674,823	674,823	
2-703 FISH & GAME PROPAGATION	2,437	784	14,384	14,384	FISH AND GAME
2-308 JUVENILE JUSTICE ACCOUNT	550,930	542,361	548,665	548,665	COUNTY LOCAL REVENUE F
2-307 LOCAL COMMUNITY CORRECTION ACC	4,034,764	3,505,094	3,733,100	3,733,100	COUNTY LOCAL REVENUE F
2-306 CCP PLANNING	100,000	100,000	100,000	100,000	COUNTY LOCAL REVENUE F
2-221 LOCAL ANTI-DRUG PROGRAM	103	109	127	127	LOCAL ANTI-DRUG PROGRA
2-220 LOCAL INNOVATION	-1,804	194	186	186	LOCAL INNOVATION
2-128 DA FORFEITURE	32,203	157	233	233	DA ASSET FORFEITURE TR
2-120 DISTRICT ATTY & PUBLIC DEFENDR	122,562	166,048	164,639	164,639	COUNTY LOCAL REVENUE F
2-105 TRIAL COURT SECURITY	850,984	930,079	839,212	839,212	COUNTY LOCAL REVENUE F
0-098 DEVELP IMPACT FEE ANIMAL CONTR	14,974	5,901	6,864	6,864	DEVELP IMPACT FEE ANIM
0-102 DEVELP IMPACT CRT/CRIMNL JUSTC	157	332	200	200	DEVELP IMPACT CRT/CRIM
0-104 DEVELP IMPACT FEE SHERIFF	426	448	520	520	DEVELP IMPACT FEE SHER
0-140 COUNTY LOCAL REVENUE FUND 2011	2,020	3,129	2,661	2,661	COUNTY LOCAL REVENUE F
0-146 AB109 FRONT LINE LAW ENFORCEMT	146	148	178	178	AB109 FRONT LINE LAW E
0-155 SLESF 2012-2013	686,581	501,297	1,014,150	1,014,150	SLESF 2012-2013
0-177 COMM CORR PERFRM INCENTV/SB678	597,201	453,886	636,315	636,315	COMM CORR PERFRM INCEN
0-184 SHERIFF INMATE WELFARE	240,276	256,712	299,213	299,213	SHERIFF INMATE WELFARE
0-210 SHERIFF CIVIL FEES	120,521	9,347	9,313	9,313	SHERIFF CIVIL FEES
0-225 SHERIFF ASSESSMENT FEES	83	96	102	102	SHERIFF ASSESSMENT FEE
0-239 CALMMET FUND	92,441	294,581	111,406	111,406	CALMMET FUND
0-240 CCP PLANNING/START UP FUND	39,786	55,023	70,825	70,825	CCP PLANNING/START UP
0-241 PUBLIC SAFETY REALIGNMENT 2011	3,330,522	3,148,096	4,137,822	4,137,822	PUBLIC SAFETY REALIGNM
0-262 CJ FACILITIES CONSTRUCTION	249,378	241,154	420,743	400,038	CJ FACILITIES CONSTRUC
0-279 CRIMINAL LAB ANALYSIS FEE	5	6	606	606	CRIMINAL LAB ANALYSIS
0-280 SOCIAL SECURITY TRUNCATION PGM	204	232	249	249	SOCIAL SECURITY TRUNCA
0-282 PUBLIC SAFETY AUGMENTATION	8,674,054	9,766,787	10,210,104	10,480,809	PUBLIC SAFETY AUGMENTA
0-285 SHERIFF'S FED ASSET SEIZURE	100,691	123,842	843	843	SHERIFF'S FED ASSET SE
0-286 SHERIFF ASSET SEIZURE NET5	61	62	74	74	SHERIFF ASSET SEIZURE

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0-296 BSCC JAG MENTAL HLTH TRAINING	87	12,919	21,029	21,029	BSCC JAG MENTAL HLTH T
*TOTAL OTHER PROTECTION	25,386,696	25,628,957	28,838,028	29,088,028	
TOTAL PUBLIC PROTECTION	102,586,834	99,092,964	116,965,951	117,487,453	
PUBLIC WAYS AND FACILITIES					
PUBLIC WAYS					
5-501 CASP CERTIFICATION & TRAINING	2,081	809	1,008	1,008	CASP CERTIFICATION & T
3-100 ROAD	9,521,775	8,308,545	22,265,941	22,265,941	ROAD
0-100 DEVELP IMPACT FEE-ROADS	1,799	310	116	116	DEVELP IMPACT FEE-ROAD
0-126 DEVELOP IMPACT FEE-LIVE OAK	448	569	552	552	DEVELOP IMPACT FEE-LIV
0-128 SURVEY MONUMENT PRESERVATION	75	82	92	92	SURVEY MONUMENT PRESER
0-189 ROAD DEPARTMENT TRUST	680	772	832	832	ROAD DEPARTMENT TRUST
*TOTAL PUBLIC WAYS	9,526,858	8,311,087	22,268,541	22,268,541	
TRANSPORTATION TERMINALS					
3-200 COUNTY AIRPORT	30,771	45,797	28,076	28,076	COUNTY AIRPORT
*TOTAL TRANSPORTATION TERMINALS	30,771	45,797	28,076	28,076	
TRANSPORTATION SYSTEMS					
3-300 TRANSPORTATION DEVELOPMENT	174,936	180,405	200,000	200,000	
*TOTAL TRANSPORTATION SYSTEMS	174,936	180,405	200,000	200,000	
OTHER ASSISSTANCE					
5-502 OEM FY19PUBLIC SFTYPOWERSHUTOF	47	13,375	107	107	OEM'19 PUB SAFET POWER
*TOTAL OTHER ASSISSTANCE	47	13,375	107	107	
TOTAL PUBLIC WAYS AND FACILITIES	9,732,612	8,550,664	22,496,724	22,496,724	
HEALTH AND SANITATION					
HEALTH					
4-154 HOMELESS FUNDING RESOURCES	273,469	7,627,532	376,505	376,505	HOMELESS FUNDING RESOU
4-152 CORONAVIRUS EMERGENCY SUPP	58,011	0	7	7	CORONAVIRUS EMERGENCY
4-151 COVID-19 CRISIS RESPONSE	61,676	787,782	0	0	COVID-19 CRISIS RESPON
4-135 PROP 56 TOBACCO TRUST	218,600	128,596	368,482	368,482	PROP 56 TOBACCO TRUST
4-134 JAIL MEDICAL SERVICES	3,136,760	3,420,352	3,878,968	3,878,968	HEALTH
4-121 HOMELESS SERVICES	0	2,394,005	1,581,972	1,581,972	HEALTH
4-120 HUMAN SERVICES ADMINISTRATION	2,348,092	2,652,296	3,055,267	3,055,267	HEALTH
4-112 HEALTH-COUNTY SHARE	6,589,368	7,584,225	9,188,241	9,188,241	
4-110 HEALTH CARE-GENERAL	-2,087	-2,318	0	0	HEALTH
4-109 MHSA HOUSING PROGRAM	1,549,917	121	2,728	2,728	MHSA HOUSING PROGRAM
4-108 BEHAVIORAL HEALTH SUBACCOUNT	7,679,108	10,014,112	8,600,000	8,600,000	COUNTY LOCAL REVENUE F
4-106 MENTAL HEALTH ACCOUNT	9,205,723	9,088,112	8,925,814	8,925,814	COUNTY LOCAL REVENUE F
4-105 PROTECTIVE SERVICES SUBACCOUNT	6,966,162	9,117,715	7,015,969	7,015,969	COUNTY LOCAL REVENUE F
4-104 MENTAL HEALTH SERVICES ACT	7,098,072	17,080,677	12,003,765	12,003,765	MENTAL HEALTH SERVICES
4-103 COUNTY HEALTH	7,055,918	7,760,659	9,162,821	9,162,821	HEALTH
4-102 BEHAVIORAL HEALTH	48,585,387	47,206,292	55,715,705	55,715,705	BI-COUNTY BEHAVIORAL H
0-103 DEVELP IMPACT HLTH/SOCIAL SRVS	366,685	720,897	1,432	1,432	DEVELP IMPACT HLTH/SOC

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0-124 BIOTERRORISM TRUST	431	438	525	525	BIOTERRORISM TRUST
0-170 SUBSTNC ABUSE/CRIME PRVNT 2000	2,164	14	2,163	2,163	SUBSTNC ABUSE/CRIME PR
0-211 SB910 MEDI-CAL	63,630	35,075	70,300	70,300	SB910 MEDI-CAL
0-246 TOBACCO EDUCATION TRUST	200,334	171,427	150,461	150,461	TOBACCO EDUCATION TRUS
0-247 LOCAL H & W TRUST-HEALTH	3,455,080	5,098,891	4,000,966	4,000,966	LOCAL H & W TRUST-HEAL
0-252 EMERGENCY MEDICAL SERVICES	176,798	159,051	236,508	236,508	EMERGENCY MEDICAL SERV
0-257 MENTAL HEALTH ALCOHOL PROGRAM	8,106	262	8,000	8,000	MENTAL HEALTH ALCOHOL
0-272 DRUG MEDI-CAL (DMC) SERVICES	1,116,895	386	1,333	1,333	DRUG MEDI-CAL (DMC) SE
0-287 VITAL/STATISTICS TRUST-HEALTH	5,377	5,347	18,827	18,827	VITAL/STATISTICS TRUST
0-298 CHILD PASSENGER RESTRAINT-HLTH	401	1	401	401	CHILD PASSENGER RESTRA
*TOTAL HEALTH	106,220,077	131,051,947	124,367,160	124,367,160	
HOSPITAL CARE					
4-201 NON-COUNTY PROVIDERS	458,036	498,734	840,231	840,231	HEALTH
*TOTAL HOSPITAL CARE	458,036	498,734	840,231	840,231	
CALIFORNIA CHILDREN SERVICES					
4-301 CALIFORNIA CHILDREN SERVICES	151,711	193,005	280,848	280,848	HEALTH
*TOTAL CALIFORNIA CHILDREN SERVICES	151,711	193,005	280,848	280,848	
TOTAL HEALTH AND SANITATION	106,829,824	131,743,686	125,488,239	125,488,239	
PUBLIC ASSISTANCE					
ADMINISTRATION					
5-113 WELFARE-COUNTY SHARE	1,133,093	1,018,338	1,033,581	1,033,581	
5-110 WELFARE/SOCIAL SERVICES-GENRL	-3,369	-3,279	0	0	WELFARE/SOCIAL SERVICE
5-101 SOCIAL SERVICES ADMINISTRATION	27,551,626	26,333,139	34,941,918	34,941,918	WELFARE/SOCIAL SERVICE
4-153 CARES ACT FUNDING	0	10,306,079	0	0	CARES ACT FUNDING
*TOTAL ADMINISTRATION	28,681,350	37,654,277	35,975,499	35,975,499	
AID PROGRAMS					
5-209 AID FOR ADOPTION	5,400,150	5,787,884	6,750,104	6,750,104	WELFARE/SOCIAL SERVICE
5-207 REFUGEE CASH ASSISTANCE	11,764	16,361	18,720	18,720	WELFARE/SOCIAL SERVICE
5-206 FOSTER CARE	5,328,996	4,270,582	6,349,392	6,349,392	WELFARE/SOCIAL SERVICE
5-204 TANF-FAMILY GROUP	10,332,962	10,388,392	12,237,605	12,237,605	WELFARE/SOCIAL SERVICE
5-201 IN-HOME SUPPORTIVE SRVS (IHSS)	2,359,362	2,849,298	3,082,329	3,082,329	WELFARE/SOCIAL SERVICE
0-270 WRAP AROUND SPECIAL REV FUND	1,765	436,480	436,930	436,930	WRAP AROUND SPECIAL RE
*TOTAL AID PROGRAMS	23,434,999	23,748,997	28,875,080	28,875,080	
GENERAL RELIEF					
5-302 GENERAL RELIEF-GENERAL	41,575	39,764	51,180	51,180	
*TOTAL GENERAL RELIEF	41,575	39,764	51,180	51,180	
OTHER ASSISSTANCE					
0-229 CMSP ELIGIBILITY COSTS	3	7,040	7,174	7,174	CMSP ELIGIBILITY COSTS
0-244 HOUSING REHAB LOAN PROG 2016	3,201	12,912	0	0	HOUSING REHAB LOAN PRO
0-245 SOCIAL SERVICES REALGNMENT2011	6,681,062	6,077,012	12,603,174	12,603,174	SOCIAL SERVICES REALGN
0-248 LOCAL H & W TRUST-SOCIAL SRVS	7,417,411	7,705,948	5,939,512	6,289,512	LOCAL H & W TRUST-SOCI
0-250 2010 HOME PROGRAM	101	103	123	123	2010 HOME PROGRAM

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0-253 CDBG PI FUND	1,825	390	1,055	1,055	CDBG PI FUND
0-267 CHILD ABUSE TRUST	102,787	90,587	98,201	98,201	CHILD ABUSE TRUST
0-284 CDBG HOUSING REHAB 04-STBG1979	231	370	281	281	CDBG HOUSING REHAB 04-
0-295 INDIGENT BURIALS TRUST	1,412	1,187	1,220	1,220	INDIGENT BURIALS TRUST
*TOTAL OTHER ASSISSTANCE	14,208,033	13,895,549	18,650,740	19,000,740	
VETERANS' SERVICES					
5-601 VETERANS SERVICE OFFICER	114,721	47,126	217,027	217,027	
*TOTAL VETERANS' SERVICES	114,721	47,126	217,027	217,027	
TOTAL PUBLIC ASSISTANCE	66,480,678	75,385,713	83,769,526	84,119,526	
EDUCATION					
LIBRARY SERVICES					
6-201 COUNTY LIBRARY	1,611,580	1,524,140	1,707,041	1,757,041	
0-106 DEVELP IMPACT FEE LIBRARY	276	196,274	337	337	DEVELP IMPACT FEE LIBR
*TOTAL LIBRARY SERVICES	1,611,856	1,720,414	1,707,378	1,757,378	
AGRICULTURAL EDUCATION					
6-301 BI-COUNTY FARM ADVISOR	308,038	280,972	294,580	294,580	
*TOTAL AGRICULTURAL EDUCATION	308,038	280,972	294,580	294,580	
TOTAL EDUCATION	1,919,894	2,001,386	2,001,958	2,051,958	
RECREATION & CULTURAL SERVICES					
RECREATION FACILITIES					
7-101 PARKS & RECREATION	432,981	164,956	231,924	231,924	
0-107 DEVELP IMPACT FEE UA PARK&REC	2,332	60	50	50	DEVELP IMPACT FEE UA P
0-196 DEVELP IMPCT FEE-PARK ACQ/DEV	583	594	710	710	DEVELP IMPCT FEE-PARK
*TOTAL RECREATION FACILITIES	435,896	165,610	232,684	232,684	
CULTURAL SERVICES					
7-204 ETTL HALL (MUSEUM MEETING RM)	46,608	28,964	49,177	49,177	
7-201 COMMUNITY MEMORIAL MUSEUM	290,795	310,478	370,302	370,302	
0-236 MUSEUM FOUNTAIN TRUST	2	2	0	0	MUSEUM FOUNTAIN TRUST
*TOTAL CULTURAL SERVICES	337,405	339,444	419,479	419,479	
VETERANS MEMORIAL BUILDINGS					
7-203 VETS MEMORIAL COMMUNITY BLDG	225,846	125,909	174,241	174,241	
*TOTAL VETERANS MEMORIAL BUILDINGS	225,846	125,909	174,241	174,241	
TOTAL RECREATION & CULTURAL SERVICES	999,147	630,963	826,404	826,404	
DEBT SERVICE					
INTEREST ON LONG-TERM DEBT					
1-213 GRAY AVE BUILDING DEBT SERVICE	0	0	537,190	537,190	DEBT SERVICES
1-212 COMCAST DEBT SERVICE	0	22,617	85,787	85,787	DEBT SERVICES
1-211 CHEVRON DEBT SERVICE	688,474	772,101	804,558	804,560	DEBT SERVICES
1-210 KYOCERA DEBT SERVICE	4,453	978	0	0	DEBT SERVICES
*TOTAL INTEREST ON LONG-TERM DEBT	692,927	795,696	1,427,535	1,427,537	

COUNTY OF SUTTER

State of California

Analysis Of Financing Sources By Source By Fund

For Fiscal Year 2021-22

Description	Actual Expendetures 2019-2020	Actual Expendetures 2020-2021	Recommended Expendetures 2021-2022	BOS Adopted 2021-2022	Fund (General Unless Indicated)
TOTAL DEBT SERVICE	692,927	795,696	1,427,535	1,427,537	
Total Specific Financing Uses	314,383,411	354,586,388	378,107,807	379,362,323	

COUNTY OF SUTTER

State of California

Summary of County Financing Requirements

For Fiscal Year 2021-22

Description	Actual Expenditures 2020	Actual Expenditures 2021	Recommnded Expenditures 2022	BOS Adopted 2022
Total Specific Financing Uses (Brought Forward from Schedule 8A)	314,383,411	354,586,388	378,107,807	379,362,323
Appropriation For Contingencies:				
GENERAL			1,000,000	1,000,000
TOBACCO EDUCATION TRUST			3,539	3,539
CDBG HOUSING REHAB 04-STBG1979			2,219	2,219
Total Financing Uses			379,113,565	380,368,081
Provisions For Reserves/Designations:				
GENERAL			5,000	5,412,991
ROAD			2,808,578	2,808,578
COUNTY AIRPORT			14,068	14,068
TRIAL COURT			0	797
CAPITAL PROJECTS			0	166,595
DEVELP IMPACT FEE ANIMAL CONTR			1,836	1,836
DEVELP IMPACT CRT/CRIMNL JUSTC			111,800	111,800
DEVELP IMPACT HLTH/SOCIAL SRVS			126,568	126,568
DEVELP IMPACT FEE SHERIFF			15,480	15,480
DEVELP IMPACT FEE FIRE CSA F			12,241	12,241
DEVELP IMPACT FEE LIBRARY			12,663	12,663
DEVELP IMPACT FEE FIRE CSA C			1,726	1,726
DEVELP IMPACT FEE FIRE CSA D			3,838	3,838
BIOTERRORISM TRUST			2,675	2,675
DEVELOP IMPACT FEE-LIVE OAK			63,448	63,448
SURVEY MONUMENT PRESERVATION			5,108	5,108
JUSTICE ASSIST GRANT PROGRAM			879	879
AB109 FRONT LINE LAW ENFORCEMT			922	922
SLESF 2012-2013			212,650	212,650
COMM CORR PERFRM INCENTV/SB678			122,315	122,315
ROAD DEPARTMENT TRUST			5,168	5,168
DEVELP IMPCT FEE-PARK ACQ/DEV			4,990	4,990
SHERIFF CIVIL FEES			1,487	1,487
SB910 MEDI-CAL			284,700	284,700
SHERIFF ASSESSMENT FEES			7,098	7,098
FAMILY SUPPORT			1,771,813	1,771,813
CMSP ELIGIBILITY COSTS			18	18

COUNTY OF SUTTER

State of California

Summary of County Financing Requirements

For Fiscal Year 2021-22

Description	Actual Expenditures 2020	Actual Expenditures 2021	Recommnded Expenditures 2022	BOS Adopted 2022
E-RECORDING			21,887	21,887
COUNTY RECORDER UPGRADING FEE			128,406	128,406
AUTOMATED COUNTY WARRANT SYSTM			20,176	20,176
MICROGRAPHIC FEES RECORDER			19,772	19,772
CALMMET FUND			34,187	34,187
CCP PLANNING/START UP FUND			34,775	34,775
2010 HOME PROGRAM			677	677
CUPA JUDGEMENT/SETTLEMENT			126	126
CDBG PI FUND			445	445
PLAN CHECK & INSPECTION FEES			2,517	2,517
MHSA HOUSING PROGRAM			2,272	2,272
LOCAL ANTI-DRUG PROGRAMS			10,082	10,082
COMM SVC-SMIP			242	242
CASP CERTIFICATION & TRAINING			2,092	2,092
LOCAL INNOVATION			34,015	34,015
CIVIL PENALTIES			9,915	9,915
SOCIAL SECURITY TRUNCATION PGM			14,751	14,751
CARES ACT FUNDING			0	9,037
SHERIFF'S FED ASSET SEIZURE			4,157	4,157
SHERIFF ASSET SEIZURE NET5			376	376
VITAL/STATISTICS TRUST-HEALTH			560	560
VITAL/STATISTICS TRUST-RECORDR			12,886	12,886
WEIGHT TRUCK REPLACEMENT/MNTN			10,756	10,756
PROP 56 TOBACCO TRUST			1,211	1,211
DA ASSET FORFEITURE TRUST			10,967	10,967
CHILD PASSENGER RESTRAINT-HLTH			13	13
DNA ID PROP 69 - LOCAL			14,994	14,994
Total Provisions for Reserves/Designations			5,989,326	11,573,746
Total Financing Requirements	314,383,411	354,586,388	385,102,891	391,941,827

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PART II

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

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State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

Unit Title: 0001 - GENERAL
Fund: 0001 - GENERAL
Function: GENERAL
Activity: OTHER GENERAL

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
TOTAL SALARIES AND EMPLOYEE BENEFITS	0	0	0	0
Total Revenues	0	0	0	0
Total Expenditures	0	0	0	0
Unreimbursed Costs	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	227,258	237,312	244,218	244,218
51014 Other Pay	10,801	2,533	3,690	3,690
51100 Payroll Tax-Social Security	15,145	15,311	15,227	15,227
51101 Payroll Taxes-Medicare	3,542	3,581	3,561	3,561
51110 Co Contribution Retirement	68,623	77,280	77,223	77,223
51120 Co Contribution-Group Insuranc	80,317	103,029	125,357	125,357
51121 Contribution Def Comp/401a	1,038	1,263	1,959	1,959
51123 Co Contribution-HSA	10,096	7,504	3,600	3,600
TOTAL SALARIES AND EMPLOYEE BENEFITS	416,820	447,813	474,835	474,835
SERVICES AND SUPPLIES				
52060 Communications	5,580	6,922	7,000	7,000
52080 Food	0	523	0	0
52121 Maintenance Equipment Contract	555	574	585	585
52136 Computer Hardware	2,101	0	2,000	2,000
52169 Outside Printing	0	343	588	588
52170 Office Expenses	2,224	1,366	2,000	2,000
52171 Copy/Printing Costs	712	463	750	750
52172 Postage	91	102	250	250
52180 Professional/Specialized Srvs	0	500	4,000	4,000
52190 Publication Legal Notice	22,240	19,208	20,000	20,000
52193 Prof & Spec Services Admin	10	0	0	0
52200 Rents & Leases Equipment	520	446	446	446
52225 Office Equipment	508	3,239	2,000	2,000
52230 Special Departmental Expense	25,620	2,254	15,000	15,000
52232 Employment Training	2,125	1,247	2,000	2,000
52250 Transportation & Travel	18,160	14,423	68,500	68,500
52260 Utilities	13,213	7,002	7,000	7,000
52601 Fingerprints	49	0	0	0
52602 Drug Testing	37	0	0	0
52722 ISF Equipment Replacement	1,036	1,001	1,001	1,001
52723 ISF IT Services Provided	28,865	39,053	33,245	33,245
52724 ISF ID Badges	8	25	0	0
52730 ISF Liability Premium	65,599	46,867	61,497	61,497
52741 ISF Workers' Comp. Premium	997	1,213	985	985
52750 ISF Wellness Services	241	0	0	0
TOTAL SERVICES AND SUPPLIES	190,491	146,771	228,847	228,847
OTHER CHARGES				
53623 IF Fingerprints	25	0	0	0
TOTAL OTHER CHARGES	25	0	0	0
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	629	795	1,373	1,373
TOTAL INTRAFUND TRANSFERS	629	795	1,373	1,373
OTHER FINANCING USES				
56200 Operating Trans Out - GF	7,348	0	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
56204 O/Trans Out-Debt Services	101	0	8,925	8,925
56220 O/Trans Out-Debt Service	0	8,556	0	0
TOTAL OTHER FINANCING USES	7,449	8,556	8,925	8,925
TOTAL EXPENDITURES	615,414	603,935	713,980	713,980
Total Revenues	0	0	0	0
Total Expenditures	615,414	603,935	713,980	713,980
Unreimbursed Costs	615,414	603,935	713,980	713,980

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	671,895	786,263	791,137	791,137
51014 Other Pay	37,894	26,814	47,819	47,819
51020 Extra Help	68,651	0	0	0
51030 Overtime	586	0	0	0
51100 Payroll Tax-Social Security	42,841	42,269	44,757	44,757
51101 Payroll Taxes-Medicare	11,266	11,637	12,073	12,073
51110 Co Contribution Retirement	178,557	231,931	232,412	232,412
51120 Co Contribution-Group Insuranc	91,635	115,785	125,403	125,403
51121 Contribution Def Comp/401a	5,320	5,616	9,960	9,960
51123 Co Contribution-HSA	6,955	5,187	3,600	3,600
TOTAL SALARIES AND EMPLOYEE BENEFITS	1,115,600	1,225,502	1,267,161	1,267,161
SERVICES AND SUPPLIES				
52060 Communications	4,383	4,670	5,427	5,427
52121 Maintenance Equipment Contract	452	467	476	476
52135 Software License & Maintenance	560	0	1,500	1,500
52136 Computer Hardware	933	0	1,000	1,000
52150 Memberships	1,345	810	2,500	2,500
52169 Outside Printing	1,670	0	1,700	1,700
52170 Office Expenses	1,663	1,964	2,800	2,800
52171 Copy/Printing Costs	767	1,927	1,000	1,000
52172 Postage	114	186	500	500
52173 Subscription-Publication	376	351	500	500
52180 Professional/Specialized Srvs	0	602	2,000	2,000
52193 Prof & Spec Services Admin	25	0	0	0
52200 Rents & Leases Equipment	405	347	340	340
52210 Rents/Leases Structures/Ground	618	630	716	716
52225 Office Equipment	885	18	1,000	1,000
52230 Special Departmental Expense	472	188	1,000	1,000
52232 Employment Training	1,054	2,367	3,500	3,500
52250 Transportation & Travel	14,874	3,912	18,000	18,000
52260 Utilities	3,565	2,881	4,000	4,000
52722 ISF Equipment Replacement	1,900	1,668	1,668	1,668
52723 ISF IT Services Provided	45,967	38,246	52,942	52,942
52724 ISF ID Badges	33	25	0	0
52730 ISF Liability Premium	4,819	4,580	5,074	5,074
52741 ISF Workers' Comp. Premium	29,880	22,241	16,194	16,194
52750 ISF Wellness Services	700	0	0	0
52760 ISF IT Direct Charges	0	8,448	7,451	7,451
TOTAL SERVICES AND SUPPLIES	117,460	96,528	131,288	131,288
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
CAPITAL ASSETS				
TOTAL CAPITAL ASSETS	0	0	0	0
INTRAFUND TRANSFERS				

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
55205 Intrafund Gen Insurance/Bonds	302	294	485	485
TOTAL INTRAFUND TRANSFERS	302	294	485	485
OTHER FINANCING USES				
56200 Operating Trans Out - GF	5,983	0	0	0
56204 O/Trans Out-Debt Services	151	0	7,555	7,555
56220 O/Trans Out-Debt Service	0	7,183	0	0
TOTAL OTHER FINANCING USES	6,134	7,183	7,555	7,555
TOTAL EXPENDITURES	1,239,496	1,329,507	1,406,489	1,406,489
REVENUES				
INTERGOVERNMENTAL REVENUES				
45316 Fed FEMA Funds	0	37	0	0
TOTAL INTERGOVERNMENTAL REVENUES	0	37	0	0
OTHER FINANCING SOURCES				
48610 Oper Trans In-from Non Major	0	906	0	0
TOTAL OTHER FINANCING SOURCES	0	906	0	0
Total Revenues	0	943	0	0
Total Expenditures	1,239,496	1,329,507	1,406,489	1,406,489
Unreimbursed Costs	1,239,496	1,328,564	1,406,489	1,406,489

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51100 Payroll Tax-Social Security	0	21	0	0
51101 Payroll Taxes-Medicare	0	5	0	0
51110 Co Contribution Retirement	0	32	0	0
51120 Co Contribution-Group Insuranc	0	32	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	0	90	0	0
SERVICES AND SUPPLIES				
52080 Food	8,447	0	0	0
52121 Maintenance Equipment Contract	13	13	14	14
52150 Memberships	325	2,750	1,800	1,800
52163 Auditing Fees	66,200	67,524	80,002	80,002
52166 General Supplies	2,469	8,304	5,000	5,000
52179 Prof & Spec Legislatv Advocacy	93,586	49,652	100,000	100,000
52180 Professional/Specialized Srvs	148,841	123,150	300,000	300,000
52190 Publication Legal Notice	0	0	500	500
52202 Prof & Spec Assessment Appeals	1,176	900	2,500	2,500
52230 Special Departmental Expense	15,443	15,007	25,000	25,000
52232 Employment Training	0	338	0	0
52260 Utilities	0	13,713	26,400	26,400
52760 ISF IT Direct Charges	0	7,173	7,173	7,173
TOTAL SERVICES AND SUPPLIES	336,500	288,524	548,389	548,389
OTHER CHARGES				
53200 Contribution to Other Agencies	914,080	2,356,947	1,194,000	1,194,000
53213 Contribution to Others	11,840	-1,188,160	12,000	12,000
53479 Judgments & Damages	138,000	0	0	0
TOTAL OTHER CHARGES	1,063,920	1,168,787	1,206,000	1,206,000
CAPITAL ASSETS				
TOTAL CAPITAL ASSETS	0	0	0	0
INTRAFUND TRANSFERS				
55241 Intrafund Rents/Leases	-5,000	-5,000	-5,000	-5,000
TOTAL INTRAFUND TRANSFERS	-5,000	-5,000	-5,000	-5,000
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	5,000	5,000
TOTAL INCREASES IN RESERVES	0	0	5,000	5,000
OTHER FINANCING USES				
56200 Operating Trans Out - GF	167	0	0	0
56204 O/Trans Out-Debt Services	0	0	196	196
56216 O/Trans Out-Capital Project	0	955,000	0	0
56220 O/Trans Out-Debt Service	0	188	0	0
TOTAL OTHER FINANCING USES	167	955,188	196	196
TOTAL EXPENDITURES	1,395,587	2,407,589	1,754,585	1,754,585
REVENUES				

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
CHARGES FOR SERVICES				
46563 Interfund Audit Expense	34,494	41,492	42,729	42,729
TOTAL CHARGES FOR SERVICES	34,494	41,492	42,729	42,729
MISCELLANEOUS REVENUES				
47517 Contrib From Oth Agency Cities	300	0	0	0
47540 Refund	65	0	5,000	5,000
TOTAL MISCELLANEOUS REVENUES	365	0	5,000	5,000
OTHER FINANCING SOURCES				
48100 Loan Principal Repayment	41,000	17,303	0	0
48610 Oper Trans In-from Non Major	0	210,000	0	0
TOTAL OTHER FINANCING SOURCES	41,000	227,303	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL **REVENUES**	75,859	268,795	47,729	47,729
Total Revenues	75,859	268,795	47,729	47,729
Total Expenditures	1,395,587	2,407,589	1,754,585	1,754,585
Unreimbursed Costs	1,319,728	2,138,794	1,706,856	1,706,856

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
TOTAL SALARIES AND EMPLOYEE BENEFITS	0	0	0	0
REVENUES				
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
Total Revenues	0	0	0	0
Total Expenditures	0	0	0	0
Unreimbursed Costs	0	0	0	0

State Controller
County Budget Act
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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	87,125	86,289	118,791	118,791
51013 Special Pay	1,939	2,209	3,057	3,057
51014 Other Pay	2,343	7,486	2,754	2,754
51020 Extra Help	12,869	6,296	0	0
51030 Overtime	190	2,515	0	0
51100 Payroll Tax-Social Security	6,142	6,230	7,285	7,285
51101 Payroll Taxes-Medicare	1,459	1,457	1,703	1,703
51110 Co Contribution Retirement	23,412	30,963	36,929	36,929
51120 Co Contribution-Group Insuranc	26,645	32,084	49,627	49,627
51121 Contribution Def Comp/401a	1,365	1,510	1,589	1,589
51123 Co Contribution-HSA	7,639	3,325	1,845	1,845
TOTAL SALARIES AND EMPLOYEE BENEFITS	171,128	180,364	223,580	223,580
SERVICES AND SUPPLIES				
52060 Communications	172	313	400	400
52120 Maintenance Equipment	0	0	200	200
52121 Maintenance Equipment Contract	75	78	80	80
52135 Software License & Maintenance	4,178	0	5,500	5,500
52150 Memberships	645	623	900	900
52160 Miscellaneous Expense	0	134	0	0
52170 Office Expenses	595	1,115	1,000	1,000
52171 Copy/Printing Costs	317	206	300	300
52172 Postage	1,135	1,732	2,600	2,600
52180 Professional/Specialized Srvs	1,071	8,344	2,000	2,000
52193 Prof & Spec Services Admin	3	48	0	0
52200 Rents & Leases Equipment	231	198	0	0
52210 Rents/Leases Structures/Ground	2,244	2,292	2,500	2,500
52225 Office Equipment	0	0	250	250
52232 Employment Training	596	114	1,750	1,750
52250 Transportation & Travel	786	389	2,000	2,000
52260 Utilities	593	775	1,100	1,100
52601 Fingerprints	49	0	0	0
52602 Drug Testing	37	0	0	0
52722 ISF Equipment Replacement	518	500	500	500
52723 ISF IT Services Provided	5,771	4,413	6,647	6,647
52724 ISF ID Badges	17	0	0	0
52730 ISF Liability Premium	551	675	690	690
52741 ISF Workers' Comp. Premium	2,750	1,118	855	855
52750 ISF Wellness Services	69	0	165	165
52760 ISF IT Direct Charges	0	13,159	13,120	13,120
TOTAL SERVICES AND SUPPLIES	22,403	36,226	42,557	42,557
OTHER CHARGES				
53623 IF Fingerprints	25	0	0	0
TOTAL OTHER CHARGES	25	0	0	0
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	53	53	84	84

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
TOTAL INTRAFUND TRANSFERS	53	53	84	84
OTHER FINANCING USES				
56200 Operating Trans Out - GF	995	0	0	0
56204 O/Trans Out-Debt Services	50	0	1,331	1,331
56220 O/Trans Out-Debt Service	0	1,273	0	0
TOTAL OTHER FINANCING USES	1,045	1,273	1,331	1,331
TOTAL EXPENDITURES	194,654	217,916	267,552	267,552
REVENUES				
FINES, FORFEITURES, PENALTIES				
43106 Administrative Service Revenue	600	1,150	750	750
43108 Physician Revenue	0	50	0	0
TOTAL FINES, FORFEITURES, PENALTIES	600	1,200	750	750
CHARGES FOR SERVICES				
46150 Photocopy Charges	0	4	50	50
TOTAL CHARGES FOR SERVICES	0	4	50	50
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
UNDESIGNATED FUND BALANCE				
49999 Available Fund Balance 7/1	9,365,797	4,989,798	0	0
TOTAL UNDESIGNATED FUND BALANCE	9,365,797	4,989,798	0	0
TOTAL REVENUES	9,366,397	4,991,002	800	800

Total Revenues	9,366,397	4,991,002	800	800
Total Expenditures	194,654	217,916	267,552	267,552
Unreimbursed Costs	-9,171,743	-4,773,086	266,752	266,752

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	819,628	801,528	891,064	891,064
51014 Other Pay	52,767	23,225	16,600	16,600
51020 Extra Help	18,401	11,085	7,500	7,500
51030 Overtime	1,564	333	7,500	7,500
51100 Payroll Tax-Social Security	54,653	51,337	53,638	53,638
51101 Payroll Taxes-Medicare	12,914	12,006	12,544	12,544
51110 Co Contribution Retirement	254,024	253,425	272,029	272,029
51120 Co Contribution-Group Insuranc	156,086	171,111	182,685	182,685
51121 Contribution Def Comp/401a	6,503	7,847	9,400	9,400
51123 Co Contribution-HSA	30,836	23,337	17,010	17,010
51130 Co Contrib Unemploymnt Insrnc	4,463	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	1,411,839	1,355,234	1,469,970	1,469,970
SERVICES AND SUPPLIES				
52060 Communications	2,439	3,056	2,480	2,480
52120 Maintenance Equipment	0	0	400	400
52135 Software License & Maintenance	2,384	550	500	500
52136 Computer Hardware	224	0	0	0
52150 Memberships	1,876	2,208	2,460	2,460
52169 Outside Printing	5,057	5,607	4,920	4,920
52170 Office Expenses	10,163	10,646	10,550	10,550
52171 Copy/Printing Costs	2,420	1,722	2,000	2,000
52172 Postage	14,455	13,425	13,500	13,500
52173 Subscription-Publication	20	159	500	500
52180 Professional/Specialized Srvs	8,113	5,401	30,000	30,000
52193 Prof & Spec Services Admin	38	37	100	100
52200 Rents & Leases Equipment	725	669	670	670
52225 Office Equipment	833	538	450	450
52232 Employment Training	3,559	3,453	10,960	10,960
52237 Special Department Exp-Other	0	25	0	0
52250 Transportation & Travel	7,033	4,078	22,340	22,340
52260 Utilities	11,615	13,390	11,900	11,900
52601 Fingerprints	148	49	100	100
52602 Drug Testing	74	37	110	110
52603 Physicals	50	0	75	75
52722 ISF Equipment Replacement	2,418	2,335	2,335	2,335
52723 ISF IT Services Provided	229,402	207,803	264,210	264,210
52724 ISF ID Badges	25	50	0	0
52730 ISF Liability Premium	10,127	9,014	4,579	4,579
52741 ISF Workers' Comp. Premium	3,691	4,437	3,469	3,469
52750 ISF Wellness Services	609	0	0	0
52760 ISF IT Direct Charges	0	58,196	68,861	68,861
TOTAL SERVICES AND SUPPLIES	317,498	346,885	457,469	457,469
OTHER CHARGES				
53623 IF Fingerprints	0	25	0	0

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
TOTAL OTHER CHARGES	0	25	0	0
CAPITAL ASSETS				
TOTAL CAPITAL ASSETS	0	0	0	0
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	396	391	616	616
TOTAL INTRAFUND TRANSFERS	396	391	616	616
OTHER FINANCING USES				
56203 O/Trans Out-Capital Project	131,325	0	0	0
56204 O/Trans Out-Debt Services	235	0	902	902
56220 O/Trans Out-Debt Service	0	737	0	0
TOTAL OTHER FINANCING USES	131,560	737	902	902
TOTAL EXPENDITURES	1,861,293	1,703,272	1,928,957	1,928,957
REVENUES				
INTERGOVERNMENTAL REVENUES				
45316 Fed FEMA Funds	0	21,884	0	0
TOTAL INTERGOVERNMENTAL REVENUES	0	21,884	0	0
CHARGES FOR SERVICES				
46108 Vendor E-payment Fee	16,735	19,082	14,000	14,000
46109 Direct Assessment Fees	49,247	48,345	48,800	48,800
46115 Audit & Accounting Fees-Auditr	2,500	2,500	2,500	2,500
46173 Miscellaneous	5	0	0	0
46563 Interfund Audit Expense	3,289	0	0	0
TOTAL CHARGES FOR SERVICES	71,776	69,927	65,300	65,300
MISCELLANEOUS REVENUES				
47540 Refund	872	7,317	6,000	6,000
TOTAL MISCELLANEOUS REVENUES	872	7,317	6,000	6,000
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	72,648	99,128	71,300	71,300
Total Revenues	72,648	99,128	71,300	71,300
Total Expenditures	1,861,293	1,703,272	1,928,957	1,928,957
Unreimbursed Costs	1,788,645	1,604,144	1,857,657	1,857,657

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	413,801	382,013	457,170	457,170
51013 Special Pay	877	842	843	843
51014 Other Pay	4,986	3,596	3,870	3,870
51100 Payroll Tax-Social Security	25,619	23,475	27,924	27,924
51101 Payroll Taxes-Medicare	6,055	5,490	6,530	6,530
51110 Co Contribution Retirement	129,770	120,868	144,548	144,548
51120 Co Contribution-Group Insuranc	111,475	107,152	137,260	137,260
51121 Contribution Def Comp/401a	3,734	2,904	4,271	4,271
51123 Co Contribution-HSA	10,521	10,987	8,316	8,316
TOTAL SALARIES AND EMPLOYEE BENEFITS	706,838	657,327	790,732	790,732
SERVICES AND SUPPLIES				
52060 Communications	2,555	3,281	5,100	5,100
52120 Maintenance Equipment	1,583	1,172	1,800	1,800
52136 Computer Hardware	342	138	3,700	3,700
52150 Memberships	1,225	780	890	890
52163 Auditing Fees	3,020	3,020	3,172	3,172
52169 Outside Printing	2,126	595	3,000	3,000
52170 Office Expenses	11,721	10,586	15,265	15,265
52172 Postage	2,804	3,434	3,500	3,500
52180 Professional/Specialized Srvs	37,704	29,768	45,835	45,835
52190 Publication Legal Notice	9,726	8,372	10,950	10,950
52193 Prof & Spec Services Admin	20	20	0	0
52230 Special Departmental Expense	28,361	48,690	50,000	50,000
52232 Employment Training	3,075	140	4,350	4,350
52250 Transportation & Travel	5,846	2,692	18,340	18,340
52260 Utilities	9,259	11,823	9,000	9,000
52722 ISF Equipment Replacement	1,900	1,835	1,835	1,835
52723 ISF IT Services Provided	126,463	152,821	145,652	145,652
52724 ISF ID Badges	8	0	0	0
52730 ISF Liability Premium	7,591	6,255	7,932	7,932
52741 ISF Workers' Comp. Premium	1,789	2,108	1,736	1,736
52750 ISF Wellness Services	936	0	0	0
52760 ISF IT Direct Charges	0	0	55,518	55,518
TOTAL SERVICES AND SUPPLIES	258,054	287,530	387,575	387,575
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
CAPITAL ASSETS				
54311 Capital Asset-Software	0	24,000	0	0
TOTAL CAPITAL ASSETS	0	24,000	0	0
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	332	323	528	528
TOTAL INTRAFUND TRANSFERS	332	323	528	528
OTHER FINANCING USES				

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
56203 O/Trans Out-Capital Project	350,200	0	0	0
56204 O/Trans Out-Debt Services	185	0	620	620
56220 O/Trans Out-Debt Service	0	579	0	0
TOTAL OTHER FINANCING USES	350,385	579	620	620
TOTAL EXPENDITURES	1,315,609	969,759	1,179,455	1,179,455
REVENUES				
FINES, FORFEITURES, PENALTIES				
43230 R & T 4710	20,590	23,540	20,000	20,000
TOTAL FINES, FORFEITURES, PENALTIES	20,590	23,540	20,000	20,000
CHARGES FOR SERVICES				
46128 Tax Collector Service Charge	80	0	100	100
46131 Treasury Fees	311,879	357,743	405,000	405,000
46132 Research Special Services	1,288	1,656	1,500	1,500
46133 Unsecured Collection Fees	12,465	10,755	11,000	11,000
46134 Installment Plan Fees	895	955	1,100	1,100
46197 PWR TO SALE COST RECOVERY	6,211	0	12,035	12,035
46325 Data Processing Services	21,400	17,400	16,000	16,000
TOTAL CHARGES FOR SERVICES	354,218	388,509	446,735	446,735
MISCELLANEOUS REVENUES				
47527 Returned Check Fees	2,870	3,640	3,000	3,000
47540 Refund	2,679	19	0	0
47542 Duplicate Copies	756	783	600	600
TOTAL MISCELLANEOUS REVENUES	6,305	4,442	3,600	3,600
TOTAL REVENUES	381,113	416,491	470,335	470,335
Total Revenues	381,113	416,491	470,335	470,335
Total Expenditures	1,315,609	969,759	1,179,455	1,179,455
Unreimbursed Costs	934,496	553,268	709,120	709,120

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	961,485	1,025,964	1,095,201	1,095,201
51014 Other Pay	18,463	9,710	10,000	10,000
51020 Extra Help	13,749	0	0	0
51030 Overtime	1,141	812	0	0
51100 Payroll Tax-Social Security	60,370	62,813	66,360	66,360
51101 Payroll Taxes-Medicare	14,157	14,690	15,520	15,520
51110 Co Contribution Retirement	293,159	321,793	346,303	346,303
51120 Co Contribution-Group Insuranc	236,973	248,063	290,610	290,610
51121 Contribution Def Comp/401a	6,203	6,195	8,462	8,462
51123 Co Contribution-HSA	19,524	14,603	11,700	11,700
51130 Co Contrib Unemploymnt Insrnc	745	832	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	1,625,969	1,705,475	1,844,156	1,844,156
SERVICES AND SUPPLIES				
52060 Communications	3,085	3,383	3,100	3,100
52090 Household Expense	0	60	100	100
52115 Misc Vehicle Maintenance	16	16	50	50
52120 Maintenance Equipment	0	0	500	500
52121 Maintenance Equipment Contract	1,468	1,518	1,545	1,545
52124 Fuel & Oil	397	89	600	600
52135 Software License & Maintenance	3,070	0	3,000	3,000
52150 Memberships	1,347	1,000	1,400	1,400
52169 Outside Printing	572	983	1,000	1,000
52170 Office Expenses	8,934	4,958	6,000	6,000
52171 Copy/Printing Costs	3,235	2,938	2,000	2,000
52172 Postage	7,546	6,109	6,000	6,000
52173 Subscription-Publication	3,154	1,429	4,100	4,100
52180 Professional/Specialized Srvs	1,938	8,277	6,000	6,000
52193 Prof & Spec Services Admin	41	40	50	50
52200 Rents & Leases Equipment	1,213	1,120	0	0
52230 Special Departmental Expense	0	0	100	100
52250 Transportation & Travel	6,981	3,854	4,000	4,000
52260 Utilities	10,724	2,743	4,500	4,500
52601 Fingerprints	49	49	100	100
52602 Drug Testing	37	37	100	100
52603 Physicals	25	0	100	100
52711 ISF Vehicle Maint	1,324	1,262	950	950
52712 ISF Fleet Admin	2,455	1,877	1,782	1,782
52722 ISF Equipment Replacement	4,231	3,753	3,753	3,753
52723 ISF IT Services Provided	227,785	306,888	262,348	262,348
52724 ISF ID Badges	33	25	0	0
52730 ISF Liability Premium	7,218	8,381	7,790	7,790
52741 ISF Workers' Comp. Premium	8,524	8,237	6,509	6,509
52750 ISF Wellness Services	2,026	0	0	0
52760 ISF IT Direct Charges	0	3,291	57,465	57,465
TOTAL SERVICES AND SUPPLIES	307,428	372,317	384,942	384,942

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
OTHER CHARGES				
53623 IF Fingerprints	25	25	0	0
TOTAL OTHER CHARGES	25	25	0	0
CAPITAL ASSETS				
TOTAL CAPITAL ASSETS	0	0	0	0
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	1,069	1,049	1,502	1,502
TOTAL INTRAFUND TRANSFERS	1,069	1,049	1,502	1,502
OTHER FINANCING USES				
56200 Operating Trans Out - GF	19,430	0	0	0
56203 O/Trans Out-Capital Project	393,976	0	0	0
56204 O/Trans Out-Debt Services	454	0	24,002	24,002
56220 O/Trans Out-Debt Service	0	23,210	0	0
TOTAL OTHER FINANCING USES	413,860	23,210	24,002	24,002
TOTAL EXPENDITURES	2,348,351	2,102,076	2,254,602	2,254,602
REVENUES				
CHARGES FOR SERVICES				
46117 Assessor-Service Charge	14,103	19,172	17,000	17,000
TOTAL CHARGES FOR SERVICES	14,103	19,172	17,000	17,000
MISCELLANEOUS REVENUES				
47500 Other Revenue	5,242	6,224	6,000	6,000
TOTAL MISCELLANEOUS REVENUES	5,242	6,224	6,000	6,000
OTHER FINANCING SOURCES				
48300 Sale of Excess Property	0	332	0	0
TOTAL OTHER FINANCING SOURCES	0	332	0	0
TOTAL REVENUES	19,345	25,728	23,000	23,000
Total Revenues	19,345	25,728	23,000	23,000
Total Expenditures	2,348,351	2,102,076	2,254,602	2,254,602
Unreimbursed Costs	2,329,006	2,076,348	2,231,602	2,231,602

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: 1204 - OFFICE OF REVENUE COLLECTION
Fund: 0001 - GENERAL
Function: GENERAL
Activity: FINANCE

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	126,321	143,981	111,813	111,813
51013 Special Pay	1,534	1,564	1,566	1,566
51014 Other Pay	2,370	1,771	1,905	1,905
51100 Payroll Tax-Social Security	7,848	8,734	6,533	6,533
51101 Payroll Taxes-Medicare	1,836	2,043	1,529	1,529
51110 Co Contribution Retirement	29,018	47,344	35,364	35,364
51120 Co Contribution-Group Insuranc	51,493	56,554	46,517	46,517
51121 Contribution Def Comp/401a	686	696	163	163
51123 Co Contribution-HSA	6,037	4,421	1,584	1,584
TOTAL SALARIES AND EMPLOYEE BENEFITS	227,143	267,108	206,974	206,974
SERVICES AND SUPPLIES				
52060 Communications	663	1,443	1,750	1,750
52120 Maintenance Equipment	528	881	600	600
52135 Software License & Maintenance	14,730	15,172	15,627	15,627
52136 Computer Hardware	114	46	350	350
52150 Memberships	100	100	100	100
52169 Outside Printing	683	416	1,000	1,000
52170 Office Expenses	2,462	2,183	4,510	4,510
52171 Copy/Printing Costs	323	212	300	300
52172 Postage	1,189	194	1,100	1,100
52180 Professional/Specialized Srvs	2,392	2,752	2,390	2,390
52190 Publication Legal Notice	414	528	500	500
52193 Prof & Spec Services Admin	4	4	0	0
52200 Rents & Leases Equipment	641	592	600	600
52232 Employment Training	0	0	1,098	1,098
52250 Transportation & Travel	1,163	37	6,076	6,076
52722 ISF Equipment Replacement	518	500	500	500
52723 ISF IT Services Provided	20,061	28,918	23,106	23,106
52730 ISF Liability Premium	587	709	761	761
52741 ISF Workers' Comp. Premium	467	670	563	563
52750 ISF Wellness Services	341	0	0	0
TOTAL SERVICES AND SUPPLIES	47,380	55,357	60,931	60,931
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	45	45	70	70
TOTAL INTRAFUND TRANSFERS	45	45	70	70
OTHER FINANCING USES				
56204 O/Trans Out-Debt Services	50	0	169	169
56220 O/Trans Out-Debt Service	0	158	0	0
TOTAL OTHER FINANCING USES	50	158	169	169
TOTAL EXPENDITURES	274,618	322,668	268,144	268,144

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
REVENUES				
CHARGES FOR SERVICES				
46114 Admin/Clerical Cost Fee	16,601	4,966	13,000	13,000
46175 Court Fees & Costs	2,865	2,441	2,000	2,000
46220 ORC Restitution Surcharge	7,144	3,731	5,000	5,000
TOTAL CHARGES FOR SERVICES	26,610	11,138	20,000	20,000
MISCELLANEOUS REVENUES				
47527 Returned Check Fees	-40	0	0	0
TOTAL MISCELLANEOUS REVENUES	-40	0	0	0
OTHER FINANCING SOURCES				
48610 Oper Trans In-from Non Major	0	17,174	45,000	45,000
TOTAL OTHER FINANCING SOURCES	0	17,174	45,000	45,000
TOTAL REVENUES	26,570	28,312	65,000	65,000
Total Revenues	26,570	28,312	65,000	65,000
Total Expenditures	274,618	322,668	268,144	268,144
Unreimbursed Costs	248,048	294,356	203,144	203,144

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SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	517,586	486,311	544,359	544,359
51014 Other Pay	28,044	41,279	30,000	30,000
51020 Extra Help	5,371	0	0	0
51030 Overtime	94	0	500	500
51100 Payroll Tax-Social Security	32,027	30,853	35,219	35,219
51101 Payroll Taxes-Medicare	8,043	7,708	8,347	8,347
51110 Co Contribution Retirement	138,212	157,490	172,128	172,128
51120 Co Contribution-Group Insuranc	87,661	93,040	100,041	100,041
51121 Contribution Def Comp/401a	5,687	5,606	6,217	6,217
51123 Co Contribution-HSA	24,554	12,222	9,900	9,900
51130 Co Contrib Unemploymnt Insrnc	2,592	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	849,871	834,509	906,711	906,711
SERVICES AND SUPPLIES				
52060 Communications	8,510	8,980	8,000	8,000
52080 Food	55	0	0	0
52090 Household Expense	109	586	300	300
52115 Misc Vehicle Maintenance	176	8	100	100
52121 Maintenance Equipment Contract	370	383	390	390
52124 Fuel & Oil	707	124	800	800
52135 Software License & Maintenance	11,137	0	0	0
52150 Memberships	866	1,887	1,030	1,030
52159 Copier Paper	1,631	937	1,500	1,500
52160 Miscellaneous Expense	3	0	0	0
52166 General Supplies	27	8	100	100
52169 Outside Printing	0	164	100	100
52170 Office Expenses	2,782	1,942	3,500	3,500
52171 Copy/Printing Costs	1,223	587	1,300	1,300
52172 Postage	69	40	80	80
52173 Subscription-Publication	0	144	168	168
52180 Professional/Specialized Srvs	0	128	2,000	2,000
52190 Publication Legal Notice	1,034	541	2,000	2,000
52193 Prof & Spec Services Admin	19	22	0	0
52200 Rents & Leases Equipment	854	810	855	855
52210 Rents/Leases Structures/Ground	2,065	2,065	2,065	2,065
52225 Office Equipment	0	641	0	0
52230 Special Departmental Expense	0	469	2,000	2,000
52232 Employment Training	1,135	295	0	0
52242 Special Dept Exp-Safety/Enviro	47	36	0	0
52243 Educational Materials	0	498	0	0
52250 Transportation & Travel	5,934	3,854	4,000	4,000
52260 Utilities	8,322	10,223	10,000	10,000
52601 Fingerprints	49	0	49	49
52602 Drug Testing	37	0	37	37
52603 Physicals	25	0	25	25
52711 ISF Vehicle Maint	3,162	208	2,268	2,268
52712 ISF Fleet Admin	956	626	594	594

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SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
52722 ISF Equipment Replacement	1,554	1,668	1,668	1,668
52723 ISF IT Services Provided	47,868	26,891	55,132	55,132
52724 ISF ID Badges	17	8	0	0
52730 ISF Liability Premium	2,795	2,243	2,814	2,814
52741 ISF Workers' Comp. Premium	2,085	2,822	2,292	2,292
52750 ISF Wellness Services	286	0	0	0
52760 ISF IT Direct Charges	0	21,879	33,551	33,551
TOTAL SERVICES AND SUPPLIES	105,909	91,717	138,718	138,718
OTHER CHARGES				
53623 IF Fingerprints	25	0	25	25
TOTAL OTHER CHARGES	25	0	25	25
CAPITAL ASSETS				
TOTAL CAPITAL ASSETS	0	0	0	0
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	370	293	403	403
55235 Intrafund Administration Srvs	-241,747	-225,874	-295,300	-295,300
TOTAL INTRAFUND TRANSFERS	-241,377	-225,581	-294,897	-294,897
OTHER FINANCING USES				
56200 Operating Trans Out - GF	4,903	0	0	0
56204 O/Trans Out-Debt Services	151	0	6,293	6,293
56220 O/Trans Out-Debt Service	0	5,972	0	0
TOTAL OTHER FINANCING USES	5,054	5,972	6,293	6,293
TOTAL EXPENDITURES	719,482	706,617	756,850	756,850
REVENUES				
REVENUE USE MONEY PROPERTY				
44230 Other Rents and Concessions	2,000	6,000	6,000	6,000
TOTAL REVENUE USE MONEY PROPERTY	2,000	6,000	6,000	6,000
INTERGOVERNMENTAL REVENUES				
45316 Fed FEMA Funds	0	1,393	0	0
TOTAL INTERGOVERNMENTAL REVENUES	0	1,393	0	0
CHARGES FOR SERVICES				
46575 IF Admin-Misc Depts	453,724	423,008	500,000	500,000
TOTAL CHARGES FOR SERVICES	453,724	423,008	500,000	500,000
MISCELLANEOUS REVENUES				
47540 Refund	7,688	6,275	0	0
TOTAL MISCELLANEOUS REVENUES	7,688	6,275	0	0
OTHER FINANCING SOURCES				
48300 Sale of Excess Property	0	462	0	0
TOTAL OTHER FINANCING SOURCES	0	462	0	0
CANCELLATION OF OBLIGATED FB				

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	463,412	437,138	506,000	506,000
Total Revenues	463,412	437,138	506,000	506,000
Total Expenditures	719,482	706,617	756,850	756,850
Unreimbursed Costs	256,070	269,479	250,850	250,850

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	10,605	43,250	9,648	9,648
TOTAL OTHER CHARGES	10,605	43,250	9,648	9,648
INTRAFUND TRANSFERS				
55240 Intrafund Overhead (A-87) Cost	-723,314	-728,597	-632,922	-632,922
TOTAL INTRAFUND TRANSFERS	-723,314	-728,597	-632,922	-632,922
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	0	5,407,991
TOTAL INCREASES IN RESERVES	0	0	0	5,407,991
OTHER FINANCING USES				
56200 Operating Trans Out - GF	79,816	0	0	149,605
56203 O/Trans Out-Capital Project	1,387,156	0	0	0
56204 O/Trans Out-Debt Services	0	0	312,267	312,267
56216 O/Trans Out-Capital Project	0	31,099	379,675	379,675
TOTAL OTHER FINANCING USES	1,466,972	31,099	691,942	841,547
TOTAL EXPENDITURES	754,263	-654,248	68,668	5,626,264
REVENUES				
TAXES				
41110 Property Tax Current Secured	16,380,916	16,607,822	15,925,000	15,925,000
41111 Property Tax Curnt Supplementl	352,630	272,748	300,000	300,000
41120 Property Tax Current Unsecured	1,022,109	1,013,062	1,100,000	1,100,000
41220 Property Tax Prior Unsecured	11,233	-48,651	3,000	3,000
41221 Prop Tax In-Lieu - Veh Lic Fee	11,145,505	11,652,141	11,700,000	11,700,000
41222 Prop Tx Special Assments Curnt	65,474	69,009	50,000	50,000
41223 Prop Tax Special Assmnts Prior	354	486	0	0
41227 Transient Occupancy Tax	46,845	32,655	25,000	25,000
41300 Penalty & Cost Delinquent Tax	445,838	518,221	510,000	510,000
41310 Interest Delinquent Tax	198,271	354,380	300,000	300,000
41400 Sales & Use Taxes	4,487,254	4,235,717	4,402,898	4,402,898
41620 Property Transfer Tax	467,675	653,945	480,000	480,000
41625 RDA Successor Agncy-Resid Dstr	149,206	72,805	138,000	138,000
TOTAL TAXES	34,773,310	35,434,340	34,933,898	34,933,898
LICENSES, PERMITS, FRANCHISES				
42050 Franchises	1,416,912	1,443,527	1,400,000	1,400,000
TOTAL LICENSES, PERMITS, FRANCHISES	1,416,912	1,443,527	1,400,000	1,400,000
FINES, FORFEITURES, PENALTIES				
43110 Vehicle Code Fines	61	721	600	600
43205 Red Light TVS 30%	899	1,135	1,000	1,000
43206 Co Share Traffic/PC 1463.001	36,343	36,968	30,000	30,000
43209 Co Share Criminal/PC 1463.001	9,844	11,416	8,000	8,000
43222 Red Light Fund/PC 1463.11	494	468	500	500
TOTAL FINES, FORFEITURES, PENALTIES	47,641	50,708	40,100	40,100

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	155,863	121,231	110,000	110,000
44102 Interest	38,517	857,250	15,000	15,000
44103 Interest-FMV Adjustments	59,082	-121,956	0	0
44232 Tobacco Settlement	931,773	1,051,753	800,000	800,000
TOTAL REVENUE USE MONEY PROPERTY	1,185,235	1,908,278	925,000	925,000
INTERGOVERNMENTAL REVENUES				
45135 St Other in Lieu	4,373	3,998	0	0
45156 St Fish & Game in Lieu	3,150	3,105	0	0
45270 St Homeowners Property Tax	167,774	163,701	164,000	164,000
45282 St Mandated Costs	-21,964	20,835	97,034	97,034
45380 Fed Wildlife Refuge	5,047	4,591	0	0
TOTAL INTERGOVERNMENTAL REVENUES	158,380	196,230	261,034	261,034
CHARGES FOR SERVICES				
46113 SB21 Recorder GC 27361(b)	0	412	0	0
46118 Supplemental Roll Admin Cost	130,456	104,165	130,000	130,000
46157 Property Tax Administratn Fees	498,754	532,806	520,000	520,000
46158 Collection Fee Administration	9,090	7,162	0	0
46290 Assessment Fee	245	315	0	0
46301 A-87 Costs Reimbursement	3,723	-33,114	0	0
46534 Interfund Jail Medical	2,863,174	3,204,604	3,513,982	3,513,982
46540 IF OH Cost Plan MH	2,221,011	2,048,530	2,062,703	2,062,703
46542 IF OH Cost Plan Rd	173,995	95,462	147,311	147,311
46543 Interfund Overhead(A-87) Fleet	148,412	37,407	-14,559	-14,559
46544 Interfd OH (A-87) Work Comp	73,156	68,977	-7,466	-7,466
46562 Interfund OH MHSA	233,712	0	0	0
46564 Interfd OH Child Support	138,484	97,708	56,447	56,447
46567 Interfd Overhd (A-87) Liabilty	44,629	7,472	-10,193	-10,193
46568 Interfund Overhead (A-87) IT	375,932	193,945	126,470	126,470
46569 Interfd Overhead (A-87) CSA-F	129,545	85,705	64,493	64,493
46570 Interfd Overhead (A-87) CSA-C	3,172	6,626	5,757	5,757
46571 Interfd Overhead (A-87) CSA-D	3,867	7,680	4,822	4,822
46572 Inter Overhead (A-87) Airport	-2,353	-482	139	139
46577 IF OH CSA-G	0	124	10,115	10,115
46617 Interfund Overhead Cost Plan	1,674,353	2,568,363	1,223,502	1,223,502
TOTAL CHARGES FOR SERVICES	8,723,357	9,033,867	7,833,523	7,833,523
MISCELLANEOUS REVENUES				
47500 Other Revenue	692	1,041	0	0
47503 Contribution Frm Non Gov Agenc	0	104	0	0
47510 Donations	0	500	0	0
47541 Escheatment	1,582	0	0	0
47543 Contribtn Frm Oth Agcy YC RDA	683,496	689,822	600,000	600,000
TOTAL MISCELLANEOUS REVENUES	685,770	691,467	600,000	600,000
OTHER FINANCING SOURCES				
48607 Operating Transfer In-from BH	0	85,583	227,199	227,199
48610 Oper Trans In-from Non Major	0	383,890	377,896	377,896

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
48613 Operating Tran In-from SS	0	73,753	0	0
48615 Operating Trans in frm TC/PS	0	620,386	0	0
TOTAL OTHER FINANCING SOURCES	0	1,163,612	605,095	605,095
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	391,942	391,942
TOTAL CANCELLATION OF OBLIGATED FB	0	0	391,942	391,942
UNDESIGNATED FUND BALANCE				
49999 Available Fund Balance 7/1	0	0	9,218,581	14,826,974
TOTAL UNDESIGNATED FUND BALANCE	0	0	9,218,581	14,826,974
TOTAL REVENUES	46,990,605	49,922,029	56,209,173	61,817,566
Total Revenues	46,990,605	49,922,029	56,209,173	61,817,566
Total Expenditures	754,263	-654,248	68,668	5,626,264
Unreimbursed Costs	-46,236,342	-50,576,277	-56,140,505	-56,191,302

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	486,601	398,226	482,805	482,805
51013 Special Pay	2,845	2,437	3,500	3,500
51014 Other Pay	12,555	19,120	25,000	25,000
51020 Extra Help	38,234	96,015	65,000	65,000
51030 Overtime	0	1,817	0	0
51100 Payroll Tax-Social Security	30,238	29,232	32,179	32,179
51101 Payroll Taxes-Medicare	7,717	7,421	8,354	8,354
51110 Co Contribution Retirement	160,228	115,973	151,726	151,726
51120 Co Contribution-Group Insuranc	93,525	92,743	106,458	106,458
51121 Contribution Def Comp/401a	5,670	3,540	5,587	5,587
51123 Co Contribution-HSA	12,246	8,195	5,400	5,400
51130 Co Contrib Unemploymnt Insrnc	0	289	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	849,859	775,008	886,009	886,009
SERVICES AND SUPPLIES				
52060 Communications	4,408	4,735	4,500	4,500
52121 Maintenance Equipment Contract	416	430	439	439
52135 Software License & Maintenance	5,387	7,018	7,000	7,000
52136 Computer Hardware	1,855	2,128	4,000	4,000
52150 Memberships	4,564	3,222	8,250	8,250
52169 Outside Printing	207	201	900	900
52170 Office Expenses	5,998	5,558	7,000	7,000
52171 Copy/Printing Costs	1,236	379	2,500	2,500
52172 Postage	2,037	1,198	3,500	3,500
52173 Subscription-Publication	25,211	21,647	25,000	25,000
52178 Prof & Spec Legal	182,565	87,767	100,000	100,000
52180 Professional/Specialized Srvs	894	882	6,500	6,500
52193 Prof & Spec Services Admin	25	24	25	25
52200 Rents & Leases Equipment	911	811	1,200	1,200
52225 Office Equipment	0	0	2,500	2,500
52232 Employment Training	15,132	2,542	8,000	8,000
52250 Transportation & Travel	6,673	1,366	10,000	10,000
52260 Utilities	3,282	2,858	3,500	3,500
52601 Fingerprints	147	49	200	200
52602 Drug Testing	111	37	150	150
52603 Physicals	50	0	250	250
52722 ISF Equipment Replacement	2,073	1,835	1,835	1,835
52723 ISF IT Services Provided	29,255	26,035	33,695	33,695
52724 ISF ID Badges	41	8	0	0
52730 ISF Liability Premium	2,307	2,556	2,450	2,450
52741 ISF Workers' Comp. Premium	10,516	8,286	3,870	3,870
52750 ISF Wellness Services	947	0	0	0
52760 ISF IT Direct Charges	0	3,158	3,158	3,158
TOTAL SERVICES AND SUPPLIES	306,248	184,730	240,422	240,422
OTHER CHARGES				
53623 IF Fingerprints	75	25	0	0

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
TOTAL OTHER CHARGES	75	25	0	0
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	294	286	465	465
TOTAL INTRAFUND TRANSFERS	294	286	465	465
OTHER FINANCING USES				
56200 Operating Trans Out - GF	5,509	0	0	0
56204 O/Trans Out-Debt Services	168	0	7,284	7,284
56220 O/Trans Out-Debt Service	0	6,704	0	0
TOTAL OTHER FINANCING USES	5,677	6,704	7,284	7,284
TOTAL EXPENDITURES	1,162,153	966,753	1,134,180	1,134,180
REVENUES				
LICENSES, PERMITS, FRANCHISES				
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0
CHARGES FOR SERVICES				
46334 Legal Services	24,534	107,762	25,000	25,000
TOTAL CHARGES FOR SERVICES	24,534	107,762	25,000	25,000
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
TOTAL REVENUES	24,534	107,762	25,000	25,000
Total Revenues	24,534	107,762	25,000	25,000
Total Expenditures	1,162,153	966,753	1,134,180	1,134,180
Unreimbursed Costs	1,137,619	858,991	1,109,180	1,109,180

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	487,439	496,753	574,911	574,911
51013 Special Pay	4,428	4,559	3,300	3,300
51014 Other Pay	16,517	14,548	17,200	17,200
51020 Extra Help	0	4,990	0	0
51030 Overtime	16	0	0	0
51100 Payroll Tax-Social Security	28,611	30,058	35,677	35,677
51101 Payroll Taxes-Medicare	7,322	7,412	8,684	8,684
51110 Co Contribution Retirement	167,461	154,092	182,828	182,828
51120 Co Contribution-Group Insuranc	80,485	85,957	118,044	118,044
51121 Contribution Def Comp/401a	4,799	5,011	5,629	5,629
51123 Co Contribution-HSA	16,362	12,546	10,170	10,170
51130 Co Contrib Unemploymnt Insrnc	10,220	743	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	823,660	816,669	956,443	956,443
SERVICES AND SUPPLIES				
52060 Communications	1,824	1,287	1,500	1,500
52121 Maintenance Equipment Contract	281	291	296	296
52135 Software License & Maintenance	576	49	0	0
52136 Computer Hardware	0	691	0	0
52144 Mileage	48	0	0	0
52150 Memberships	900	700	900	900
52169 Outside Printing	211	429	500	500
52170 Office Expenses	3,048	2,240	2,500	2,500
52171 Copy/Printing Costs	2,481	999	1,500	1,500
52172 Postage	912	1,420	1,200	1,200
52180 Professional/Specialized Srvs	100,407	68,411	55,000	55,000
52190 Publication Legal Notice	3,294	1,115	4,000	4,000
52193 Prof & Spec Services Admin	26	24	0	0
52200 Rents & Leases Equipment	0	601	1,140	1,140
52210 Rents/Leases Structures/Ground	2,015	2,015	2,100	2,100
52225 Office Equipment	1,298	0	500	500
52230 Special Departmental Expense	531	1,366	1,000	1,000
52232 Employment Training	7,583	1,269	3,500	3,500
52250 Transportation & Travel	4,665	0	1,000	1,000
52260 Utilities	2,216	3,610	2,200	2,200
52601 Fingerprints	49	147	49	49
52602 Drug Testing	262	186	37	37
52603 Physicals	25	0	0	0
52722 ISF Equipment Replacement	2,245	2,168	2,168	2,168
52723 ISF IT Services Provided	70,554	72,272	81,260	81,260
52724 ISF ID Badges	99	33	0	0
52730 ISF Liability Premium	2,775	2,932	4,260	4,260
52741 ISF Workers' Comp. Premium	12,503	13,819	5,094	5,094
52750 ISF Wellness Services	337	0	0	0
52760 ISF IT Direct Charges	0	24,201	25,709	25,709
TOTAL SERVICES AND SUPPLIES	221,165	202,275	197,413	197,413

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Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
OTHER CHARGES				
53623 IF Fingerprints	25	75	25	25
TOTAL OTHER CHARGES	25	75	25	25
CAPITAL ASSETS				
TOTAL CAPITAL ASSETS	0	0	0	0
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	213	208	365	365
TOTAL INTRAFUND TRANSFERS	213	208	365	365
OTHER FINANCING USES				
56200 Operating Trans Out - GF	3,719	0	0	0
56204 O/Trans Out-Debt Services	235	0	5,079	5,079
56220 O/Trans Out-Debt Service	0	4,908	0	0
TOTAL OTHER FINANCING USES	3,954	4,908	5,079	5,079
TOTAL EXPENDITURES	1,049,017	1,024,135	1,159,325	1,159,325
REVENUES				
INTERGOVERNMENTAL REVENUES				
45316 Fed FEMA Funds	0	4,646	0	0
TOTAL INTERGOVERNMENTAL REVENUES	0	4,646	0	0
CHARGES FOR SERVICES				
46116 Human Resource Services	7,014	3,826	3,000	3,000
46150 Photocopy Charges	18	11	0	0
46324 Special Dist Hlth Ins Support	2,392	2,150	3,000	3,000
46575 IF Admin-Misc Depts	45,938	60,157	109,301	109,301
TOTAL CHARGES FOR SERVICES	55,362	66,144	115,301	115,301
MISCELLANEOUS REVENUES				
47500 Other Revenue	15	30	0	0
47505 Comp & Misc Insurance Refund	0	132,784	0	0
TOTAL MISCELLANEOUS REVENUES	15	132,814	0	0
TOTAL REVENUES	55,377	203,604	115,301	115,301
Total Revenues	55,377	203,604	115,301	115,301
Total Expenditures	1,049,017	1,024,135	1,159,325	1,159,325
Unreimbursed Costs	993,640	820,531	1,044,024	1,044,024

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	253,122	232,807	302,493	302,493
51013 Special Pay	35	40	0	0
51014 Other Pay	13,852	236	3,700	3,700
51020 Extra Help	20,233	41,159	40,000	40,000
51030 Overtime	8,867	20,827	15,000	15,000
51100 Payroll Tax-Social Security	17,712	17,702	17,772	17,772
51101 Payroll Taxes-Medicare	4,216	4,140	4,157	4,157
51110 Co Contribution Retirement	104,469	79,205	94,068	94,068
51120 Co Contribution-Group Insuranc	67,057	52,058	107,817	107,817
51121 Contribution Def Comp/401a	1,748	1,818	2,869	2,869
51123 Co Contribution-HSA	2,144	3,708	630	630
51130 Co Contrib Unemploymnt Insrnc	0	623	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	493,455	454,323	588,506	588,506
SERVICES AND SUPPLIES				
52060 Communications	1,760	2,201	5,850	5,850
52120 Maintenance Equipment	970	51,511	13,400	13,400
52121 Maintenance Equipment Contract	582	602	613	613
52135 Software License & Maintenance	78,645	68,869	112,000	112,000
52136 Computer Hardware	1,385	55,636	0	0
52150 Memberships	537	716	845	845
52160 Miscellaneous Expense	4,307	66,181	0	0
52170 Office Expenses	1,639	2,193	3,500	3,500
52171 Copy/Printing Costs	322	1,341	20,300	20,300
52172 Postage	33,036	72,644	70,545	70,545
52173 Subscription-Publication	356	450	700	700
52180 Professional/Specialized Srvs	625	439	2,000	2,000
52193 Prof & Spec Services Admin	18	12	0	0
52200 Rents & Leases Equipment	725	669	670	670
52210 Rents/Leases Structures/Ground	3,479	3,479	3,750	3,750
52225 Office Equipment	7,107	10,801	0	0
52230 Special Departmental Expense	143,143	146,327	429,710	429,710
52232 Employment Training	887	2,144	1,580	1,580
52250 Transportation & Travel	3,482	1,927	3,000	3,000
52260 Utilities	6,376	6,687	10,000	10,000
52601 Fingerprints	98	343	0	0
52602 Drug Testing	111	185	0	0
52603 Physicals	50	0	0	0
52722 ISF Equipment Replacement	3,109	3,003	3,003	3,003
52723 ISF IT Services Provided	26,947	49,278	31,036	31,036
52724 ISF ID Badges	8	25	0	0
52730 ISF Liability Premium	2,796	3,158	3,614	3,614
52741 ISF Workers' Comp. Premium	1,291	3,183	2,021	2,021
52750 ISF Wellness Services	816	0	658	658
52760 ISF IT Direct Charges	0	0	1,361	1,361
TOTAL SERVICES AND SUPPLIES	324,607	554,004	720,156	720,156

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
OTHER CHARGES				
53623 IF Fingerprints	75	150	0	0
TOTAL OTHER CHARGES	75	150	0	0
CAPITAL ASSETS				
54301 Capital Asset-Equipment	136,834	0	0	0
TOTAL CAPITAL ASSETS	136,834	0	0	0
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	1,050	999	1,742	1,742
55222 Intra Cert Unif Prog Agncy-EH	0	-15,863	0	0
TOTAL INTRAFUND TRANSFERS	1,050	-14,864	1,742	1,742
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56200 Operating Trans Out - GF	7,706	0	0	0
56204 O/Trans Out-Debt Services	387	0	11,149	11,149
56220 O/Trans Out-Debt Service	0	9,853	0	0
TOTAL OTHER FINANCING USES	8,093	9,853	11,149	11,149
TOTAL EXPENDITURES	964,114	1,003,466	1,321,553	1,321,553
REVENUES				
INTERGOVERNMENTAL REVENUES				
45111 St Grant	183,152	419,538	40,000	40,000
45280 St Mandate Postcard Reg	2,923	3,585	5,500	5,500
TOTAL INTERGOVERNMENTAL REVENUES	186,075	423,123	45,500	45,500
CHARGES FOR SERVICES				
46125 Election Services	60,766	70,706	100,000	100,000
46127 Candidate Filing Fee	6,955	0	20,000	20,000
46150 Photocopy Charges	124	243	500	500
46173 Miscellaneous	761	1,168	1,000	1,000
46578 Interfund Trans In-Special Rev	0	0	20,000	20,000
TOTAL CHARGES FOR SERVICES	68,606	72,117	141,500	141,500
MISCELLANEOUS REVENUES				
47407 Other Sales	699	871	3,500	3,500
TOTAL MISCELLANEOUS REVENUES	699	871	3,500	3,500
OTHER FINANCING SOURCES				
48610 Oper Trans In-from Non Major	0	17,019	0	0
TOTAL OTHER FINANCING SOURCES	0	17,019	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	255,380	513,130	190,500	190,500

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Detail of Financing Sources and Financing Uses
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Unit Title: 1502 - ELECTIONS
Fund: 0001 - GENERAL
Function: GENERAL
Activity: ELECTIONS

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
Total Revenues	255,380	513,130	190,500	190,500
Total Expenditures	964,114	1,003,466	1,321,553	1,321,553
Unreimbursed Costs	708,734	490,336	1,131,053	1,131,053

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	1,114,312	1,040,403	1,140,277	1,140,277
51013 Special Pay	0	0	3,900	3,900
51014 Other Pay	52,744	24,806	25,500	25,500
51020 Extra Help	10,049	-292	0	0
51030 Overtime	6,396	9,989	8,100	8,100
51100 Payroll Tax-Social Security	71,250	63,922	69,995	69,995
51101 Payroll Taxes-Medicare	16,663	14,950	16,375	16,375
51110 Co Contribution Retirement	331,582	333,683	360,553	360,553
51120 Co Contribution-Group Insuranc	407,123	398,820	469,296	469,296
51121 Contribution Def Comp/401a	6,686	5,746	10,448	10,448
51123 Co Contribution-HSA	37,037	25,615	18,000	18,000
51130 Co Contrib Unemploymnt Insrnc	3,390	373	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	2,057,232	1,918,015	2,122,444	2,122,444
SERVICES AND SUPPLIES				
52045 Weed Control Chemicals	6,245	6,567	7,000	7,000
52050 Clothing & Personal	20,207	16,125	18,290	18,290
52060 Communications	15,974	13,945	19,200	19,200
52080 Food	0	540	850	850
52090 Household Expense	1,101	1,262	1,750	1,750
52115 Misc Vehicle Maintenance	296	308	400	400
52120 Maintenance Equipment	115,096	131,126	153,500	153,500
52121 Maintenance Equipment Contract	1,392	1,439	1,465	1,465
52124 Fuel & Oil	20,170	27,837	23,000	23,000
52130 Maintenance Structure/Imprvmnt	12,956	58,951	132,500	132,500
52135 Software License & Maintenance	2,250	0	0	0
52136 Computer Hardware	0	266	0	0
52160 Miscellaneous Expense	55	0	0	0
52166 General Supplies	164,296	116,956	172,981	172,981
52170 Office Expenses	191	633	300	300
52172 Postage	14	1	0	0
52173 Subscription-Publication	0	0	1,250	1,250
52180 Professional/Specialized Srvs	280,930	373,724	221,190	221,190
52193 Prof & Spec Services Admin	49	47	0	0
52200 Rents & Leases Equipment	1,083	350	1,500	1,500
52220 Small Tools	13,082	5,440	14,500	14,500
52225 Office Equipment	236	340	1,200	1,200
52230 Special Departmental Expense	60,545	62,226	63,920	63,920
52232 Employment Training	5,837	0	10,650	10,650
52233 Special Dept Expense-COVID19	2,568	0	0	0
52242 Special Dept Exp-Safety/Enviro	500	11,377	10,000	10,000
52246 Equipment Replacement	0	1,375	2,700	2,700
52249 Other Equipment	0	1,365	0	0
52250 Transportation & Travel	0	0	400	400
52260 Utilities	64,611	52,776	55,000	55,000
52601 Fingerprints	147	49	49	49
52602 Drug Testing	111	0	42	42

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Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
52603 Physicals	852	0	247	247
52711 ISF Vehicle Maint	38,288	30,300	27,463	27,463
52712 ISF Fleet Admin	33,479	26,126	24,354	24,354
52722 ISF Equipment Replacement	3,454	3,170	3,170	3,170
52723 ISF IT Services Provided	47,262	48,711	54,435	54,435
52724 ISF ID Badges	16	17	0	0
52730 ISF Liability Premium	25,249	31,584	35,547	35,547
52741 ISF Workers' Comp. Premium	255,821	254,149	172,794	172,794
52750 ISF Wellness Services	3,424	0	0	0
52760 ISF IT Direct Charges	0	503	18,553	18,553
TOTAL SERVICES AND SUPPLIES	1,197,787	1,279,585	1,250,200	1,250,200
OTHER CHARGES				
53623 IF Fingerprints	75	25	25	25
TOTAL OTHER CHARGES	75	25	25	25
CAPITAL ASSETS				
54301 Capital Asset-Equipment	92,410	0	0	0
TOTAL CAPITAL ASSETS	92,410	0	0	0
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	5,387	5,152	5,837	5,837
55222 Intra Cert Unif Prog Agncy-EH	0	15,863	0	0
55230 Intrafund A-87 Building Maint.	-322,399	-157,330	-232,265	-232,265
55235 Intrafund Administration Srvs	197,242	204,963	240,000	240,000
TOTAL INTRAFUND TRANSFERS	-119,770	68,648	13,572	13,572
OTHER FINANCING USES				
56200 Operating Trans Out - GF	18,422	0	0	0
56204 O/Trans Out-Debt Services	538	0	23,332	23,332
56220 O/Trans Out-Debt Service	0	22,343	0	0
TOTAL OTHER FINANCING USES	18,960	22,343	23,332	23,332
TOTAL EXPENDITURES	3,246,694	3,288,616	3,409,573	3,409,573
REVENUES				
REVENUE USE MONEY PROPERTY				
44210 Rent Land and Buildings	18,900	18,900	18,900	18,900
TOTAL REVENUE USE MONEY PROPERTY	18,900	18,900	18,900	18,900
INTERGOVERNMENTAL REVENUES				
45316 Fed FEMA Funds	0	2,932	2,424	2,424
TOTAL INTERGOVERNMENTAL REVENUES	0	2,932	2,424	2,424
CHARGES FOR SERVICES				
46318 Maintenance	4,426	34,746	0	0
46558 IF Cost Plan Building Maint.	313,577	257,471	370,285	370,285
46613 Inter Maintenance & Improvemnt	82,273	97,309	17,500	17,500
TOTAL CHARGES FOR SERVICES	400,276	389,526	387,785	387,785
MISCELLANEOUS REVENUES				

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Detail of Financing Sources and Financing Uses
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Unit Title: **1700 - BUILDING MAINTENANCE**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **PROPERTY MANAGEMENT**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
47540 Refund	422	26	0	0
TOTAL MISCELLANEOUS REVENUES	422	26	0	0
OTHER FINANCING SOURCES				
48300 Sale of Excess Property	0	45	0	0
48400 Sale of Capital Assets	2,594	10,010	0	0
TOTAL OTHER FINANCING SOURCES	2,594	10,055	0	0
TOTAL REVENUES	422,192	421,439	409,109	409,109
Total Revenues	422,192	421,439	409,109	409,109
Total Expenditures	3,246,694	3,288,616	3,409,573	3,409,573
Unreimbursed Costs	2,824,502	2,867,177	3,000,464	3,000,464

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Fiscal Year 2021-2022

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
TOTAL SERVICES AND SUPPLIES	0	0	0	0
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
CAPITAL ASSETS				
TOTAL CAPITAL ASSETS	0	0	0	0
INTRAFUND TRANSFERS				
TOTAL INTRAFUND TRANSFERS	0	0	0	0
REVENUES				
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
Total Revenues	0	0	0	0
Total Expenditures	0	0	0	0
Unreimbursed Costs	0	0	0	0

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Fiscal Year 2021-2022

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
TOTAL SALARIES AND EMPLOYEE BENEFITS	0	0	0	0
SERVICES AND SUPPLIES				
TOTAL SERVICES AND SUPPLIES	0	0	0	0
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
CAPITAL ASSETS				
TOTAL CAPITAL ASSETS	0	0	0	0
INTRAFUND TRANSFERS				
TOTAL INTRAFUND TRANSFERS	0	0	0	0
REVENUES				
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
Total Revenues	0	0	0	0
Total Expenditures	0	0	0	0
Unreimbursed Costs	0	0	0	0

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Detail of Financing Sources and Financing Uses
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Fiscal Year 2021-2022

Unit Title: 1703 - COMMERCIAL LEASES
Fund: 0001 - GENERAL
Function: GENERAL
Activity: PROPERTY MANAGEMENT

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
TOTAL SERVICES AND SUPPLIES	0	0	0	0
INTRAFUND TRANSFERS				
TOTAL INTRAFUND TRANSFERS	0	0	0	0
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
REVENUES				
REVENUE USE MONEY PROPERTY				
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0
Total Revenues	0	0	0	0
Total Expenditures	0	0	0	0
Unreimbursed Costs	0	0	0	0

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Detail of Financing Sources and Financing Uses
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Fiscal Year 2021-2022

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
TOTAL SERVICES AND SUPPLIES	0	0	0	0
CAPITAL ASSETS				
TOTAL CAPITAL ASSETS	0	0	0	0
INTRAFUND TRANSFERS				
TOTAL INTRAFUND TRANSFERS	0	0	0	0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
REVENUES				
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
Total Revenues	0	0	0	0
Total Expenditures	0	0	0	0
Unreimbursed Costs	0	0	0	0

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Fiscal Year 2021-2022

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
52100 Insurance	150,476	132,723	176,412	176,412
TOTAL SERVICES AND SUPPLIES	150,476	132,723	176,412	176,412
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	-26,307	-24,898	-37,700	-37,700
TOTAL INTRAFUND TRANSFERS	-26,307	-24,898	-37,700	-37,700
TOTAL EXPENDITURES	124,169	107,825	138,712	138,712
REVENUES				
CHARGES FOR SERVICES				
46525 Interfund Gen Insurance/Bonds	119,591	103,494	130,996	130,996
TOTAL CHARGES FOR SERVICES	119,591	103,494	130,996	130,996
MISCELLANEOUS REVENUES				
47503 Contribution Frm Non Gov Agenc	33	0	205	205
47509 Court Reimbursement	0	0	2,654	2,654
TOTAL MISCELLANEOUS REVENUES	33	0	2,859	2,859
TOTAL REVENUES	119,624	103,494	133,855	133,855
Total Revenues	119,624	103,494	133,855	133,855
Total Expenditures	124,169	107,825	138,712	138,712
Unreimbursed Costs	4,545	4,331	4,857	4,857

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **1920 - ENGINEERING SERVICES**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	637,816	652,695	888,195	888,195
51013 Special Pay	1,206	1,203	1,200	1,200
51014 Other Pay	12,343	0	13,006	13,006
51020 Extra Help	642	0	0	0
51021 Salary Savings	0	0	-190,154	-190,154
51030 Overtime	13,032	5,912	15,000	15,000
51100 Payroll Tax-Social Security	40,081	39,623	56,108	56,108
51101 Payroll Taxes-Medicare	9,372	9,266	13,123	13,123
51110 Co Contribution Retirement	183,990	202,853	288,039	288,039
51120 Co Contribution-Group Insuranc	88,633	90,131	157,806	157,806
51121 Contribution Def Comp/401a	654	652	2,123	2,123
51123 Co Contribution-HSA	7,710	8,678	7,064	7,064
TOTAL SALARIES AND EMPLOYEE BENEFITS	995,479	1,011,013	1,251,510	1,251,510
SERVICES AND SUPPLIES				
52050 Clothing & Personal	1,264	326	0	0
52060 Communications	4,519	4,887	4,850	4,850
52115 Misc Vehicle Maintenance	0	0	50	50
52120 Maintenance Equipment	572	1,257	250	250
52121 Maintenance Equipment Contract	605	626	638	638
52124 Fuel & Oil	1,541	994	1,300	1,300
52135 Software License & Maintenance	448	0	0	0
52136 Computer Hardware	174	296	0	0
52150 Memberships	950	1,160	1,490	1,490
52169 Outside Printing	383	61	100	100
52170 Office Expenses	1,419	1,432	2,300	2,300
52171 Copy/Printing Costs	0	0	300	300
52172 Postage	46	87	200	200
52173 Subscription-Publication	108	143	300	300
52180 Professional/Specialized Srvs	6,105	1,392	0	0
52193 Prof & Spec Services Admin	26	27	0	0
52200 Rents & Leases Equipment	0	0	406	406
52210 Rents/Leases Structures/Ground	2,508	2,230	2,390	2,390
52220 Small Tools	34	0	100	100
52225 Office Equipment	0	0	500	500
52228 Map Supplies & Photocopying	209	0	300	300
52232 Employment Training	873	-295	2,550	2,550
52242 Special Dept Exp-Safety/Enviro	21	159	200	200
52250 Transportation & Travel	57	0	630	630
52259 Leased or Hired Vehicles	1,043	336	500	500
52260 Utilities	0	894	0	0
52601 Fingerprints	0	0	49	49
52603 Physicals	0	0	364	364
52711 ISF Vehicle Maint	530	1,632	381	381
52712 ISF Fleet Admin	818	626	594	594
52722 ISF Equipment Replacement	1,554	1,168	1,168	1,168
52723 ISF IT Services Provided	31,124	33,786	35,847	35,847

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Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
52724 ISF ID Badges	17	17	9	9
52730 ISF Liability Premium	3,521	2,938	3,121	3,121
52741 ISF Workers' Comp. Premium	2,996	3,198	3,129	3,129
52750 ISF Wellness Services	790	0	0	0
52760 ISF IT Direct Charges	0	11,925	8,112	8,112
TOTAL SERVICES AND SUPPLIES	64,255	71,302	72,128	72,128
OTHER CHARGES				
53614 IF Misc Non-Road	19,685	0	0	0
TOTAL OTHER CHARGES	19,685	0	0	0
CAPITAL ASSETS				
TOTAL CAPITAL ASSETS	0	0	0	0
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	416	349	575	575
55234 Intrafund Water/Wastewater Adm	-15,538	-14,134	-20,401	-20,401
55235 Intrafund Administration Srvs	157,004	146,443	143,619	143,619
55245 Intrafund Engineering	-259,392	-280,555	-296,038	-296,038
TOTAL INTRAFUND TRANSFERS	-117,510	-147,897	-172,245	-172,245
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56200 Operating Trans Out - GF	8,014	0	0	0
56204 O/Trans Out-Debt Services	168	0	9,872	9,872
56220 O/Trans Out-Debt Service	0	9,513	0	0
TOTAL OTHER FINANCING USES	8,182	9,513	9,872	9,872
TOTAL EXPENDITURES	970,091	943,931	1,161,265	1,161,265
REVENUES				
LICENSES, PERMITS, FRANCHISES				
42300 Construction Permits	1,356	3,164	3,616	3,616
TOTAL LICENSES, PERMITS, FRANCHISES	1,356	3,164	3,616	3,616
INTERGOVERNMENTAL REVENUES				
45664 Other Governmental Agencies	355	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	355	0	0	0
CHARGES FOR SERVICES				
46147 Engineer Dev/Spec Project Fees	18,604	26,500	104,723	104,723
46150 Photocopy Charges	35	0	0	0
46154 Record of Survey	3,955	3,390	3,955	3,955
46155 Surveyor Lot Line Adjstmnt Fee	3,164	5,877	7,684	7,684
46620 IF Engineering	555,425	629,347	625,529	625,529
TOTAL CHARGES FOR SERVICES	581,183	665,114	741,891	741,891
MISCELLANEOUS REVENUES				
47515 Contrib from othr Agency Sut C	157,764	111,186	250,603	250,603

State Controller
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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
TOTAL MISCELLANEOUS REVENUES	157,764	111,186	250,603	250,603
TOTAL REVENUES	740,658	779,464	996,110	996,110
Total Revenues	740,658	779,464	996,110	996,110
Total Expenditures	970,091	943,931	1,161,265	1,161,265
Unreimbursed Costs	229,433	164,467	165,155	165,155

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51120 Co Contribution-Group Insuranc	2,112	352	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	2,112	352	0	0
SERVICES AND SUPPLIES				
52121 Maintenance Equipment Contract	252	261	266	266
52150 Memberships	5,357	5,698	5,942	5,942
52169 Outside Printing	0	0	2,000	2,000
52171 Copy/Printing Costs	1,295	664	1,000	1,000
52172 Postage	359	39	1,000	1,000
52173 Subscription-Publication	0	0	2,050	2,050
52180 Professional/Specialized Srvs	19,176	608,411	461,048	461,048
52190 Publication Legal Notice	395	0	1,000	1,000
52200 Rents & Leases Equipment	439	405	406	406
52230 Special Departmental Expense	8,267	8,569	9,300	9,300
52232 Employment Training	490	380	950	950
52250 Transportation & Travel	219	0	500	500
52260 Utilities	0	104	0	0
52730 ISF Liability Premium	0	431	3,362	3,362
52760 ISF IT Direct Charges	0	0	387	387
TOTAL SERVICES AND SUPPLIES	36,249	624,962	489,211	489,211
OTHER CHARGES				
53614 IF Misc Non-Road	2,039	0	0	0
TOTAL OTHER CHARGES	2,039	0	0	0
INTRAFUND TRANSFERS				
55235 Intrafund Administration Srvs	7,558	12,364	4,616	4,616
55238 Intrafund Other	5,623	973	0	0
55245 Intrafund Engineering	249,624	280,555	296,038	296,038
TOTAL INTRAFUND TRANSFERS	262,805	293,892	300,654	300,654
OTHER FINANCING USES				
56200 Operating Trans Out - GF	3,340	0	0	0
56204 O/Trans Out-Debt Services	0	0	3,902	3,902
56220 O/Trans Out-Debt Service	0	3,745	0	0
TOTAL OTHER FINANCING USES	3,340	3,745	3,902	3,902
TOTAL EXPENDITURES	306,545	922,951	793,767	793,767
REVENUES				
LICENSES, PERMITS, FRANCHISES				
42500 Zoning Permits & Fees	4,820	9,605	9,040	9,040
TOTAL LICENSES, PERMITS, FRANCHISES	4,820	9,605	9,040	9,040
INTERGOVERNMENTAL REVENUES				
45111 St Grant	52,054	576,938	444,912	444,912
TOTAL INTERGOVERNMENTAL REVENUES	52,054	576,938	444,912	444,912
CHARGES FOR SERVICES				

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
46152 Plan & Engineering Fees	4,746	7,458	7,500	7,500
46530 IF Water Resources	171,047	182,431	184,600	184,600
TOTAL CHARGES FOR SERVICES	175,793	189,889	192,100	192,100
MISCELLANEOUS REVENUES				
47518 Contribution Frm Oth Spec Dist	66,461	0	104,000	104,000
TOTAL MISCELLANEOUS REVENUES	66,461	0	104,000	104,000
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
TOTAL REVENUES	299,128	776,432	750,052	750,052
Total Revenues	299,128	776,432	750,052	750,052
Total Expenditures	306,545	922,951	793,767	793,767
Unreimbursed Costs	7,417	146,519	43,715	43,715

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
52179 Prof & Spec Legislatv Advocacy	24,000	24,000	28,000	28,000
52230 Special Departmental Expense	0	0	500	500
TOTAL SERVICES AND SUPPLIES	24,000	24,000	28,500	28,500
TOTAL EXPENDITURES	24,000	24,000	28,500	28,500
Total Revenues	0	0	0	0
Total Expenditures	24,000	24,000	28,500	28,500
Unreimbursed Costs	24,000	24,000	28,500	28,500

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Fiscal Year 2021-2022

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
52080 Food	7,939	0	0	0
52169 Outside Printing	0	870	0	0
52233 Special Dept Expense-COVID19	11,077	2,530	0	0
TOTAL SERVICES AND SUPPLIES	19,016	3,400	0	0
REVENUES				
TAXES				
TOTAL TAXES	0	0	0	0
INTERGOVERNMENTAL REVENUES				
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0
MISCELLANEOUS REVENUES				
47510 Donations	1,100	0	0	0
TOTAL MISCELLANEOUS REVENUES	1,100	0	0	0
Total Revenues	1,100	0	0	0
Total Expenditures	19,016	3,400	0	0
Unreimbursed Costs	17,916	3,400	0	0

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
TOTAL SERVICES AND SUPPLIES	0	0	0	0
Total Revenues	0	0	0	0
Total Expenditures	0	0	0	0
Unreimbursed Costs	0	0	0	0

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
52060 Communications	0	0	200	200
52080 Food	58	23	100	100
52112 Grand Jury Meetings	18,150	23,445	19,000	19,000
52144 Mileage	4,033	2,277	4,500	4,500
52169 Outside Printing	288	0	500	500
52170 Office Expenses	4,010	2,808	2,600	2,600
52171 Copy/Printing Costs	64	2,268	50	50
52172 Postage	0	536	400	400
52173 Subscription-Publication	117	511	300	300
52180 Professional/Specialized Srvs	540	1,444	500	500
52188 Prof & Spec Court Reporter	250	300	1,000	1,000
52200 Rents & Leases Equipment	8	7	10	10
52225 Office Equipment	887	0	500	500
52232 Employment Training	2,170	2,610	2,800	2,800
52250 Transportation & Travel	17	0	200	200
52260 Utilities	1,369	2,760	1,300	1,300
52723 ISF IT Services Provided	747	1,076	861	861
52724 ISF ID Badges	215	173	0	0
52730 ISF Liability Premium	247	294	322	322
TOTAL SERVICES AND SUPPLIES	33,170	40,532	35,143	35,143
OTHER CHARGES				
53001 Superior Court Services	1,872	8,875	4,500	4,500
TOTAL OTHER CHARGES	1,872	8,875	4,500	4,500
OTHER FINANCING USES				
56204 O/Trans Out-Debt Services	17	0	56	56
56220 O/Trans Out-Debt Service	0	53	0	0
TOTAL OTHER FINANCING USES	17	53	56	56
TOTAL EXPENDITURES	35,059	49,460	39,699	39,699
REVENUES				
INTERGOVERNMENTAL REVENUES				
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
Total Revenues	0	0	0	0
Total Expenditures	35,059	49,460	39,699	39,699
Unreimbursed Costs	35,059	49,460	39,699	39,699

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
OTHER FINANCING USES				
56200 Operating Trans Out - GF	4,174,791	4,010,498	4,579,783	4,580,580
TOTAL OTHER FINANCING USES	4,174,791	4,010,498	4,579,783	4,580,580
TOTAL EXPENDITURES	4,174,791	4,010,498	4,579,783	4,580,580
Total Revenues	0	0	0	0
Total Expenditures	4,174,791	4,010,498	4,579,783	4,580,580
Unreimbursed Costs	4,174,791	4,010,498	4,579,783	4,580,580

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **2215 - PUBLIC SAFETY-COUNTY SHARE**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **POLICE PROTECTION**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
OTHER FINANCING USES				
56200 Operating Trans Out - GF	18,997,959	13,340,083	22,818,392	22,818,392
TOTAL OTHER FINANCING USES	18,997,959	13,340,083	22,818,392	22,818,392
TOTAL EXPENDITURES	18,997,959	13,340,083	22,818,392	22,818,392
Total Revenues	0	0	0	0
Total Expenditures	18,997,959	13,340,083	22,818,392	22,818,392
Unreimbursed Costs	18,997,959	13,340,083	22,818,392	22,818,392

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	1,263,118	1,291,282	1,430,000	1,430,000
51013 Special Pay	1,205	1,652	2,400	2,400
51014 Other Pay	38,468	42,822	27,600	27,600
51020 Extra Help	67,413	42,588	59,400	59,400
51030 Overtime	207	0	2,500	2,500
51100 Payroll Tax-Social Security	81,337	82,248	89,545	89,545
51101 Payroll Taxes-Medicare	19,566	19,628	21,134	21,134
51110 Co Contribution Retirement	345,786	411,304	436,882	436,882
51120 Co Contribution-Group Insuranc	282,746	311,676	356,174	356,174
51121 Contribution Def Comp/401a	8,127	8,643	11,088	11,088
51123 Co Contribution-HSA	34,761	43,021	24,300	24,300
51130 Co Contrib Unemploymnt Insrnc	0	8,333	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	2,142,734	2,263,197	2,461,023	2,461,023
SERVICES AND SUPPLIES				
52040 Agriculture	3,523	1,673	2,500	2,500
52050 Clothing & Personal	2,438	705	3,500	3,500
52060 Communications	10,061	10,002	11,000	11,000
52115 Misc Vehicle Maintenance	440	352	600	600
52120 Maintenance Equipment	1,070	1,157	1,950	1,950
52121 Maintenance Equipment Contract	857	886	903	903
52124 Fuel & Oil	21,030	23,146	28,000	28,000
52130 Maintenance Structure/Imprvmnt	12,150	30,997	0	0
52135 Software License & Maintenance	300	176	2,000	2,000
52136 Computer Hardware	1,114	6,171	2,000	2,000
52150 Memberships	10,076	5,331	5,200	5,200
52169 Outside Printing	2,115	1,294	1,500	1,500
52170 Office Expenses	8,472	6,608	7,200	7,200
52171 Copy/Printing Costs	1,722	1,391	1,600	1,600
52172 Postage	2,640	3,219	3,000	3,000
52173 Subscription-Publication	547	262	1,000	1,000
52180 Professional/Specialized Srvs	66,865	71,124	72,700	72,700
52193 Prof & Spec Services Admin	48	56	0	0
52200 Rents & Leases Equipment	2,336	2,153	2,153	2,153
52210 Rents/Leases Structures/Ground	3,258	3,258	3,258	3,258
52220 Small Tools	733	495	500	500
52225 Office Equipment	1,187	6,769	2,500	2,500
52230 Special Departmental Expense	2,934	3,030	3,720	3,720
52232 Employment Training	4,493	795	2,000	2,000
52250 Transportation & Travel	11,299	6,505	16,000	16,000
52260 Utilities	15,017	14,011	15,000	15,000
52601 Fingerprints	98	343	147	147
52602 Drug Testing	354	221	169	169
52603 Physicals	25	100	186	186
52711 ISF Vehicle Maint	22,279	24,496	15,980	15,980
52712 ISF Fleet Admin	16,640	11,980	11,880	11,880
52722 ISF Equipment Replacement	4,318	4,170	4,170	4,170

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
52723 ISF IT Services Provided	48,523	55,373	55,886	55,886
52724 ISF ID Badges	41	50	0	0
52730 ISF Liability Premium	28,546	21,529	21,375	21,375
52741 ISF Workers' Comp. Premium	50,519	9,420	7,367	7,367
52750 ISF Wellness Services	2,218	0	0	0
52760 ISF IT Direct Charges	0	18,098	18,165	18,165
TOTAL SERVICES AND SUPPLIES	360,286	347,346	325,109	325,109
OTHER CHARGES				
53569 Interfund Trans Out-Spec Rev	9,250	9,750	10,075	10,075
53623 IF Fingerprints	75	125	100	100
53689 Interfund Physical/Drug	0	25	0	0
TOTAL OTHER CHARGES	9,325	9,900	10,175	10,175
CAPITAL ASSETS				
54200 Capital Asset- Struct & Imprv	187,850	0	0	0
54300 Capital Asset-Vehicle	24,340	97,225	0	0
TOTAL CAPITAL ASSETS	212,190	97,225	0	0
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	2,830	2,804	3,698	3,698
55218 Intra Cert Unif Prog Agncy-Ag	158	158	177	177
55238 Intrafund Other	249	622	0	0
55240 Intrafund Overhead (A-87) Cost	315,338	301,468	299,227	299,227
TOTAL INTRAFUND TRANSFERS	318,575	305,052	303,102	303,102
OTHER FINANCING USES				
56200 Operating Trans Out - GF	11,344	0	0	0
56203 O/Trans Out-Capital Project	22,820	0	0	0
56204 O/Trans Out-Debt Services	437	0	14,722	14,722
56216 O/Trans Out-Capital Project	0	144,443	0	0
56220 O/Trans Out-Debt Service	0	14,090	0	0
TOTAL OTHER FINANCING USES	34,601	158,533	14,722	14,722
TOTAL EXPENDITURES	3,077,711	3,181,253	3,114,131	3,114,131
REVENUES				
LICENSES, PERMITS, FRANCHISES				
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0
FINES, FORFEITURES, PENALTIES				
43112 Civil Penalty	3,700	19,800	8,000	8,000
43213 Weights/Measures Civil Penalty	0	0	2,000	2,000
TOTAL FINES, FORFEITURES, PENALTIES	3,700	19,800	10,000	10,000
INTERGOVERNMENTAL REVENUES				
45137 St Pesticide Use RP Data Entry	7,700	0	0	0
45146 St Seed Inspection	5,801	5,512	5,000	5,000
45147 St Device Repairmen	810	808	800	800
45148 St Weighmaster Inspection	960	720	960	960

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
45149 St CCIA Seed Certificate	3,046	3,032	3,000	3,000
45151 St Nursery Inspection	5,808	6,072	8,000	8,000
45152 St Organic Food Act	970	2,187	2,000	2,000
45153 St Standardization Inspections	311	1,308	1,000	1,000
45154 St Light Brown Apple Moth	3,335	2,786	3,500	3,500
45202 St Pest Exclusion	1,000	20,755	22,000	22,000
45235 St Cannabis	0	1,500	0	0
45237 St Glassy-Winged Sharpshooter	21,743	29,452	21,900	21,900
45246 St Petroleum Inspection	1,425	2,475	1,950	1,950
45248 St Weed Control Managemnt Area	0	11,632	10,356	10,356
45262 St Unclaimed Gas Tax	643,922	845,980	650,000	650,000
45263 St Pesticide Mill Tax	399,699	503,956	360,000	360,000
45264 St Apiary	13,768	18,059	14,000	14,000
45265 St Med Fruit Fly	20,684	67,296	51,500	51,500
45266 St Ag Commissioner Salary	6,600	6,600	6,600	6,600
45277 ST Industrial Hemp Cultivation	0	46,024	12,475	12,475
45285 St Nematode	1,625	2,381	2,745	2,745
45566 Certified Producers	1,500	1,800	2,000	2,000
TOTAL INTERGOVERNMENTAL REVENUES	1,140,707	1,580,335	1,179,786	1,179,786
CHARGES FOR SERVICES				
46107 15% Device Reg 4 CCR 4075	480	474	470	470
46122 Industrial Hemp CultivationFee	12,359	20,792	15,000	15,000
46138 PCO/PCA/Pilot	5,270	4,925	5,000	5,000
46139 Bee Registration	100	180	120	120
46140 Bee Inspection	2,835	3,780	2,400	2,400
46141 Field Inspection	119,644	105,826	110,000	110,000
46142 Phytosanitary	90,958	100,082	90,000	90,000
46143 Standardization Inspection	6,963	0	500	500
46144 Rodent Control	2,960	0	0	0
46146 Farm Labor Contractor Fees	1,000	900	850	850
46150 Photocopy Charges	15	0	20	20
46171 Seed Samples	750	916	600	600
46225 Device Registration Fees	91,478	87,925	90,000	90,000
46320 Other Chgs Current Services	2,639	4,133	1,630	1,630
46322 Testing Fees Weights/Measures	0	0	100	100
TOTAL CHARGES FOR SERVICES	337,451	329,933	316,690	316,690
MISCELLANEOUS REVENUES				
47540 Refund	0	0	100	100
TOTAL MISCELLANEOUS REVENUES	0	0	100	100
OTHER FINANCING SOURCES				
48300 Sale of Excess Property	1,000	3,236	0	0
48400 Sale of Capital Assets	0	4,722	4,050	4,050
TOTAL OTHER FINANCING SOURCES	1,000	7,958	4,050	4,050
TOTAL REVENUES	1,482,858	1,938,026	1,510,626	1,510,626

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
Total Revenues	1,482,858	1,938,026	1,510,626	1,510,626
Total Expenditures	3,077,711	3,181,253	3,114,131	3,114,131
Unreimbursed Costs	1,594,853	1,243,227	1,603,505	1,603,505

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	246,176	275,259	295,675	295,675
51013 Special Pay	2,367	2,694	1,980	1,980
51014 Other Pay	10,918	1,574	2,332	2,332
51020 Extra Help	3,673	11,857	0	0
51030 Overtime	662	7,796	0	0
51100 Payroll Tax-Social Security	16,055	17,298	16,069	16,069
51101 Payroll Taxes-Medicare	3,785	4,046	3,759	3,759
51110 Co Contribution Retirement	91,343	89,582	86,417	86,417
51120 Co Contribution-Group Insuranc	77,433	95,404	101,356	101,356
51121 Contribution Def Comp/401a	1,555	1,768	2,314	2,314
51123 Co Contribution-HSA	9,075	4,878	1,980	1,980
TOTAL SALARIES AND EMPLOYEE BENEFITS	463,042	512,156	511,882	511,882
SERVICES AND SUPPLIES				
52060 Communications	1,240	1,465	1,300	1,300
52120 Maintenance Equipment	2,273	4,456	4,100	4,100
52121 Maintenance Equipment Contract	625	646	658	658
52130 Maintenance Structure/Imprvmnt	0	3,300	0	0
52135 Software License & Maintenance	19,165	18,513	47,000	47,000
52136 Computer Hardware	99	198	600	600
52150 Memberships	930	1,065	1,350	1,350
52160 Miscellaneous Expense	5,601	217	0	0
52170 Office Expenses	3,474	4,483	3,500	3,500
52171 Copy/Printing Costs	534	218	400	400
52172 Postage	12,646	13,669	16,500	16,500
52173 Subscription-Publication	75	150	350	350
52180 Professional/Specialized Srvs	8,788	4,582	11,000	11,000
52193 Prof & Spec Services Admin	15	12	0	0
52200 Rents & Leases Equipment	990	772	0	0
52210 Rents/Leases Structures/Ground	2,244	2,292	3,500	3,500
52225 Office Equipment	1,050	2,920	0	0
52230 Special Departmental Expense	1,507	0	9,000	9,000
52232 Employment Training	889	181	1,600	1,600
52250 Transportation & Travel	3,322	960	4,000	4,000
52260 Utilities	5,409	5,830	7,000	7,000
52601 Fingerprints	49	196	100	100
52602 Drug Testing	37	74	0	0
52603 Physicals	25	0	100	100
52722 ISF Equipment Replacement	2,763	2,669	2,669	2,669
52723 ISF IT Services Provided	25,668	39,024	29,564	29,564
52724 ISF ID Badges	8	0	0	0
52730 ISF Liability Premium	2,104	2,452	2,766	2,766
52741 ISF Workers' Comp. Premium	4,474	4,503	1,956	1,956
52750 ISF Wellness Services	577	0	767	767
52760 ISF IT Direct Charges	0	687	1,985	1,985
TOTAL SERVICES AND SUPPLIES	106,581	115,534	151,765	151,765

State Controller
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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
OTHER CHARGES				
53623 IF Fingerprints	25	100	0	0
TOTAL OTHER CHARGES	25	100	0	0
CAPITAL ASSETS				
TOTAL CAPITAL ASSETS	0	0	0	0
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	340	328	551	551
TOTAL INTRAFUND TRANSFERS	340	328	551	551
OTHER FINANCING USES				
56200 Operating Trans Out - GF	8,272	0	0	0
56204 O/Trans Out-Debt Services	286	0	10,625	10,625
56220 O/Trans Out-Debt Service	0	10,171	0	0
TOTAL OTHER FINANCING USES	8,558	10,171	10,625	10,625
TOTAL EXPENDITURES	578,546	638,289	674,823	674,823
REVENUES				
LICENSES, PERMITS, FRANCHISES				
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0
INTERGOVERNMENTAL REVENUES				
45316 Fed FEMA Funds	0	1,087	1,087	1,087
TOTAL INTERGOVERNMENTAL REVENUES	0	1,087	1,087	1,087
CHARGES FOR SERVICES				
46150 Photocopy Charges	12,317	12,410	15,000	15,000
46173 Miscellaneous	823	1,161	700	700
46210 Recording Fees Recorder	348,243	440,172	375,000	375,000
46325 Data Processing Services	57,650	73,256	60,000	60,000
TOTAL CHARGES FOR SERVICES	419,033	526,999	450,700	450,700
OTHER FINANCING SOURCES				
48610 Oper Trans In-from Non Major	102,407	187,980	198,500	198,500
TOTAL OTHER FINANCING SOURCES	102,407	187,980	198,500	198,500
TOTAL REVENUES	521,440	716,066	650,287	650,287
Total Revenues	521,440	716,066	650,287	650,287
Total Expenditures	578,546	638,289	674,823	674,823
Unreimbursed Costs	57,106	-77,777	24,536	24,536

State Controller
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SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	202,012	156,377	212,646	212,646
51014 Other Pay	6,456	25,877	8,000	8,000
51020 Extra Help	0	12,211	0	0
51030 Overtime	969	16	600	600
51100 Payroll Tax-Social Security	12,661	11,708	13,742	13,742
51101 Payroll Taxes-Medicare	2,961	2,738	3,214	3,214
51110 Co Contribution Retirement	53,676	52,859	67,239	67,239
51120 Co Contribution-Group Insuranc	71,539	61,545	80,338	80,338
51121 Contribution Def Comp/401a	976	598	2,280	2,280
51123 Co Contribution-HSA	5,666	3,876	2,700	2,700
51130 Co Contrib Unemploymnt Insrnc	-102	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	356,814	327,805	390,759	390,759
SERVICES AND SUPPLIES				
52060 Communications	3,384	3,527	3,450	3,450
52090 Household Expense	0	5	0	0
52115 Misc Vehicle Maintenance	40	112	25	25
52121 Maintenance Equipment Contract	28	29	30	30
52124 Fuel & Oil	1,353	474	1,500	1,500
52130 Maintenance Structure/Imprvmnt	0	0	4,000	4,000
52135 Software License & Maintenance	596	6,794	48,400	48,400
52136 Computer Hardware	2,305	0	1,700	1,700
52150 Memberships	2,700	2,700	2,600	2,600
52170 Office Expenses	2,659	2,842	2,400	2,400
52172 Postage	1,068	936	1,200	1,200
52173 Subscription-Publication	0	300	800	800
52180 Professional/Specialized Srvs	7,640	6,692	6,550	6,550
52193 Prof & Spec Services Admin	7	8	20	20
52210 Rents/Leases Structures/Ground	1,619	1,775	1,619	1,619
52225 Office Equipment	0	548	900	900
52232 Employment Training	1,065	351	2,836	2,836
52250 Transportation & Travel	159	0	2,500	2,500
52260 Utilities	1,325	955	1,500	1,500
52711 ISF Vehicle Maint	1,527	372	1,096	1,096
52712 ISF Fleet Admin	818	626	594	594
52722 ISF Equipment Replacement	345	500	500	500
52723 ISF IT Services Provided	7,150	7,980	8,236	8,236
52724 ISF ID Badges	0	17	0	0
52730 ISF Liability Premium	1,086	1,296	1,377	1,377
52741 ISF Workers' Comp. Premium	727	1,021	840	840
52750 ISF Wellness Services	640	0	0	0
TOTAL SERVICES AND SUPPLIES	38,241	39,860	94,673	94,673
OTHER CHARGES				
53100 Support & Care of Persons	900	1,030	1,000	1,000
53213 Contribution to Others	33,275	175	175	175
53633 IF Human Services Admin	19,963	17,451	19,867	19,867

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COUNTY OF SUTTER

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
TOTAL OTHER CHARGES	54,138	18,656	21,042	21,042
CAPITAL ASSETS				
54311 Capital Asset-Software	0	0	68,000	68,000
TOTAL CAPITAL ASSETS	0	0	68,000	68,000
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	188	124	139	139
TOTAL INTRAFUND TRANSFERS	188	124	139	139
OTHER FINANCING USES				
56200 Operating Trans Out - GF	373	0	0	0
56203 O/Trans Out-Capital Project	338	0	0	0
56204 O/Trans Out-Debt Services	34	0	604	604
56216 O/Trans Out-Capital Project	0	3	0	0
56220 O/Trans Out-Debt Service	0	523	0	0
TOTAL OTHER FINANCING USES	745	526	604	604
TOTAL EXPENDITURES	450,126	386,971	575,217	575,217
REVENUES				
CHARGES FOR SERVICES				
46190 Public Guardian/Conservtr Fees	24,032	20,168	15,000	15,000
46519 Interfd MH Adm Conservatr Srvc	320,100	303,029	324,792	324,792
TOTAL CHARGES FOR SERVICES	344,132	323,197	339,792	339,792
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
OTHER FINANCING SOURCES				
48607 Operating Transfer In-from BH	0	0	30,430	30,430
TOTAL OTHER FINANCING SOURCES	0	0	30,430	30,430
TOTAL REVENUES	344,132	323,197	370,222	370,222
Total Revenues	344,132	323,197	370,222	370,222
Total Expenditures	450,126	386,971	575,217	575,217
Unreimbursed Costs	105,994	63,774	204,995	204,995

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County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	140,434	69,724	200,293	200,293
51013 Special Pay	1,272	939	1,440	1,440
51014 Other Pay	10,918	483	1,600	1,600
51020 Extra Help	1,681	172	0	0
51030 Overtime	356	658	0	0
51100 Payroll Tax-Social Security	8,431	4,249	13,096	13,096
51101 Payroll Taxes-Medicare	1,994	994	3,061	3,061
51110 Co Contribution Retirement	14,450	30,097	70,274	70,274
51120 Co Contribution-Group Insuranc	43,078	23,778	81,908	81,908
51121 Contribution Def Comp/401a	971	848	1,771	1,771
51123 Co Contribution-HSA	5,606	1,868	1,620	1,620
TOTAL SALARIES AND EMPLOYEE BENEFITS	229,191	133,810	375,063	375,063
SERVICES AND SUPPLIES				
52060 Communications	999	1,108	1,000	1,000
52120 Maintenance Equipment	693	234	250	250
52121 Maintenance Equipment Contract	208	215	220	220
52130 Maintenance Structure/Imprvmnt	0	2,700	0	0
52135 Software License & Maintenance	17,952	17,952	18,280	18,280
52136 Computer Hardware	99	0	160	160
52150 Memberships	462	534	400	400
52160 Miscellaneous Expense	1,481	299	0	0
52169 Outside Printing	0	0	150	150
52170 Office Expenses	4,312	2,621	5,000	5,000
52171 Copy/Printing Costs	52	185	0	0
52172 Postage	6,675	2,200	10,000	10,000
52173 Subscription-Publication	89	150	300	300
52180 Professional/Specialized Srvs	1,137	0	0	0
52200 Rents & Leases Equipment	263	631	0	0
52210 Rents/Leases Structures/Ground	0	0	1,600	1,600
52225 Office Equipment	206	0	1,500	1,500
52232 Employment Training	281	531	700	700
52250 Transportation & Travel	3,636	578	1,213	1,213
52260 Utilities	4,157	4,770	3,000	3,000
52601 Fingerprints	0	49	0	0
52602 Drug Testing	0	37	0	0
52722 ISF Equipment Replacement	691	500	500	500
52723 ISF IT Services Provided	5,264	5,605	6,063	6,063
52730 ISF Liability Premium	1,046	1,160	1,473	1,473
52741 ISF Workers' Comp. Premium	748	994	786	786
52750 ISF Wellness Services	310	0	0	0
TOTAL SERVICES AND SUPPLIES	50,761	43,053	52,595	52,595
OTHER CHARGES				
53623 IF Fingerprints	0	25	0	0
TOTAL OTHER CHARGES	0	25	0	0
CAPITAL ASSETS				

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
TOTAL CAPITAL ASSETS	0	0	0	0
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	142	139	228	228
TOTAL INTRAFUND TRANSFERS	142	139	228	228
OTHER FINANCING USES				
56200 Operating Trans Out - GF	2,757	0	0	0
56204 O/Trans Out-Debt Services	50	0	3,391	3,391
56220 O/Trans Out-Debt Service	0	3,250	0	0
TOTAL OTHER FINANCING USES	2,807	3,250	3,391	3,391
TOTAL EXPENDITURES	282,901	180,277	431,277	431,277
REVENUES				
LICENSES, PERMITS, FRANCHISES				
42620 Marriage Licenses	15,337	12,943	25,000	25,000
TOTAL LICENSES, PERMITS, FRANCHISES	15,337	12,943	25,000	25,000
FINES, FORFEITURES, PENALTIES				
43106 Administrative Service Revenue	550	300	0	0
TOTAL FINES, FORFEITURES, PENALTIES	550	300	0	0
INTERGOVERNMENTAL REVENUES				
45316 Fed FEMA Funds	0	484	484	484
TOTAL INTERGOVERNMENTAL REVENUES	0	484	484	484
CHARGES FOR SERVICES				
46126 Passports	157,344	11,805	265,000	265,000
46150 Photocopy Charges	3,543	484	3,500	3,500
46173 Miscellaneous	55	140	0	0
46320 Other Chgs Current Services	29,239	24,166	32,600	32,600
TOTAL CHARGES FOR SERVICES	190,181	36,595	301,100	301,100
TOTAL REVENUES	206,068	50,322	326,584	326,584
Total Revenues	206,068	50,322	326,584	326,584
Total Expenditures	282,901	180,277	431,277	431,277
Unreimbursed Costs	76,833	129,955	104,693	104,693

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SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53200 Contribution to Other Agencies	21,974	17,811	25,000	25,000
TOTAL OTHER CHARGES	21,974	17,811	25,000	25,000
TOTAL EXPENDITURES	21,974	17,811	25,000	25,000
REVENUES				
LICENSES, PERMITS, FRANCHISES				
42621 Marriage Lic Domestic Violence	21,995	17,811	25,000	25,000
TOTAL LICENSES, PERMITS, FRANCHISES	21,995	17,811	25,000	25,000
TOTAL REVENUES	21,995	17,811	25,000	25,000
Total Revenues	21,995	17,811	25,000	25,000
Total Expenditures	21,974	17,811	25,000	25,000
Unreimbursed Costs	-21	0	0	0

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	568,932	552,991	637,578	637,578
51014 Other Pay	18,398	16,027	27,944	27,944
51021 Salary Savings	0	0	-15,234	-15,234
51030 Overtime	4,070	3,969	0	0
51100 Payroll Tax-Social Security	33,588	33,341	40,168	40,168
51101 Payroll Taxes-Medicare	8,598	8,231	9,608	9,608
51110 Co Contribution Retirement	197,591	173,664	201,603	201,603
51120 Co Contribution-Group Insuranc	86,006	89,413	153,356	153,356
51121 Contribution Def Comp/401a	5,914	6,492	5,712	5,712
51123 Co Contribution-HSA	11,680	8,016	7,199	7,199
51130 Co Contrib Unemploymnt Insrnc	3,822	787	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	938,599	892,931	1,067,934	1,067,934
SERVICES AND SUPPLIES				
52060 Communications	3,662	3,925	3,138	3,138
52115 Misc Vehicle Maintenance	216	56	200	200
52121 Maintenance Equipment Contract	352	364	371	371
52124 Fuel & Oil	723	293	500	500
52135 Software License & Maintenance	43	180	105	105
52136 Computer Hardware	736	3,186	500	500
52150 Memberships	234	239	738	738
52169 Outside Printing	131	33	150	150
52170 Office Expenses	1,576	2,154	2,500	2,500
52171 Copy/Printing Costs	1,295	664	900	900
52172 Postage	3	2	0	0
52173 Subscription-Publication	163	16	216	216
52180 Professional/Specialized Srvs	2,581	186	0	0
52193 Prof & Spec Services Admin	31	27	0	0
52200 Rents & Leases Equipment	439	405	405	405
52210 Rents/Leases Structures/Ground	1,883	1,600	1,800	1,800
52225 Office Equipment	0	0	4,000	4,000
52232 Employment Training	0	0	1,300	1,300
52237 Special Department Exp-Other	32	0	0	0
52250 Transportation & Travel	4,196	3,864	5,082	5,082
52260 Utilities	16,274	13,990	16,000	16,000
52601 Fingerprints	0	0	49	49
52602 Drug Testing	0	0	42	42
52603 Physicals	0	0	62	62
52711 ISF Vehicle Maint	1,002	626	719	719
52712 ISF Fleet Admin	1,637	1,251	1,188	1,188
52722 ISF Equipment Replacement	2,936	3,169	3,169	3,169
52723 ISF IT Services Provided	31,059	43,402	35,773	35,773
52724 ISF ID Badges	0	33	0	0
52730 ISF Liability Premium	22,114	5,252	5,956	5,956
52741 ISF Workers' Comp. Premium	27,106	24,262	6,810	6,810
52750 ISF Wellness Services	467	0	0	0
52760 ISF IT Direct Charges	0	398	3,504	3,504

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
TOTAL SERVICES AND SUPPLIES	120,891	109,577	95,177	95,177
OTHER CHARGES				
53623 IF Fingerprints	0	0	25	25
TOTAL OTHER CHARGES	0	0	25	25
CAPITAL ASSETS				
TOTAL CAPITAL ASSETS	0	0	0	0
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	976	831	1,356	1,356
55235 Intrafund Administration Srvs	-515,612	-576,438	-651,032	-651,032
55240 Intrafund Overhead (A-87) Cost	191,519	259,666	160,770	160,770
TOTAL INTRAFUND TRANSFERS	-323,117	-315,941	-488,906	-488,906
OTHER FINANCING USES				
56200 Operating Trans Out - GF	4,659	0	0	0
56204 O/Trans Out-Debt Services	269	0	6,685	6,685
56220 O/Trans Out-Debt Service	0	6,067	0	0
TOTAL OTHER FINANCING USES	4,928	6,067	6,685	6,685
TOTAL EXPENDITURES	741,301	692,634	680,915	680,915
REVENUES				
LICENSES, PERMITS, FRANCHISES				
42700 Admin Fees-from other Agencies	10	7	0	0
TOTAL LICENSES, PERMITS, FRANCHISES	10	7	0	0
CHARGES FOR SERVICES				
46583 Interfund DS Admin Services	60,644	1,429	1,449	1,449
46584 Interfund DS Admin-Road	337,379	327,608	374,954	374,954
TOTAL CHARGES FOR SERVICES	398,023	329,037	376,403	376,403
MISCELLANEOUS REVENUES				
47515 Contrib from othr Agency Sut C	39,825	43,970	59,935	59,935
TOTAL MISCELLANEOUS REVENUES	39,825	43,970	59,935	59,935
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
TOTAL REVENUES	437,858	373,014	436,338	436,338
Total Revenues	437,858	373,014	436,338	436,338
Total Expenditures	741,301	692,634	680,915	680,915
Unreimbursed Costs	303,443	319,620	244,577	244,577

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SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
INTRAFUND TRANSFERS				
TOTAL INTRAFUND TRANSFERS	0	0	0	0
Total Revenues	0	0	0	0
Total Expenditures	0	0	0	0
Unreimbursed Costs	0	0	0	0

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SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	547,524	573,055	789,340	789,340
51011 Planning Commission	2,004	3,496	4,620	4,620
51013 Special Pay	30	0	0	0
51014 Other Pay	12,017	6,072	13,259	13,259
51021 Salary Savings	0	0	-21,543	-21,543
51030 Overtime	1,199	0	0	0
51100 Payroll Tax-Social Security	34,391	35,260	49,008	49,008
51101 Payroll Taxes-Medicare	8,043	8,246	11,461	11,461
51110 Co Contribution Retirement	141,327	181,861	249,590	249,590
51120 Co Contribution-Group Insuranc	95,206	115,709	214,055	214,055
51121 Contribution Def Comp/401a	815	582	4,081	4,081
51123 Co Contribution-HSA	6,643	9,090	11,290	11,290
TOTAL SALARIES AND EMPLOYEE BENEFITS	849,199	933,371	1,325,161	1,325,161
SERVICES AND SUPPLIES				
52050 Clothing & Personal	1,071	1,066	2,120	2,120
52060 Communications	3,372	7,402	9,541	9,541
52115 Misc Vehicle Maintenance	248	288	288	288
52120 Maintenance Equipment	85	0	250	250
52121 Maintenance Equipment Contract	439	454	463	463
52124 Fuel & Oil	4,011	4,485	5,500	5,500
52135 Software License & Maintenance	39,275	6,661	0	0
52136 Computer Hardware	4,608	365	700	700
52143 Services	250	0	0	0
52150 Memberships	949	624	1,099	1,099
52169 Outside Printing	1,388	1,082	2,100	2,100
52170 Office Expenses	1,499	1,911	1,750	1,750
52171 Copy/Printing Costs	3,591	2,235	3,500	3,500
52172 Postage	4,205	6,270	8,700	8,700
52173 Subscription-Publication	3,751	742	1,700	1,700
52180 Professional/Specialized Srvs	418,547	591,302	453,680	453,680
52190 Publication Legal Notice	1,230	2,155	2,000	2,000
52193 Prof & Spec Services Admin	19	19	0	0
52200 Rents & Leases Equipment	719	664	616	616
52220 Small Tools	130	233	800	800
52230 Special Departmental Expense	111	0	4,962	4,962
52232 Employment Training	2,108	920	6,200	6,200
52237 Special Department Exp-Other	80	96	500	500
52242 Special Dept Exp-Safety/Enviro	0	45	0	0
52250 Transportation & Travel	21,165	0	6,440	6,440
52259 Leased or Hired Vehicles	2	0	0	0
52260 Utilities	0	1,171	0	0
52261 Material Disposal	0	0	500	500
52601 Fingerprints	49	98	49	49
52602 Drug Testing	37	74	37	37
52603 Physicals	170	0	170	170
52711 ISF Vehicle Maint	3,210	2,664	2,303	2,303

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
52712 ISF Fleet Admin	3,274	2,502	2,376	2,376
52722 ISF Equipment Replacement	1,554	1,168	1,168	1,168
52723 ISF IT Services Provided	100,995	70,347	116,322	116,322
52724 ISF ID Badges	33	0	0	0
52730 ISF Liability Premium	57,965	5,140	7,019	7,019
52741 ISF Workers' Comp. Premium	2,106	7,087	2,671	2,671
52750 ISF Wellness Services	983	0	0	0
52760 ISF IT Direct Charges	0	36,974	60,523	60,523
TOTAL SERVICES AND SUPPLIES	683,229	756,244	706,047	706,047
OTHER CHARGES				
53200 Contribution to Other Agencies	27,541	27,560	28,000	28,000
53606 IF Building Inspection	3,107	7,372	6,000	6,000
53623 IF Fingerprints	25	107	25	25
TOTAL OTHER CHARGES	30,673	35,039	34,025	34,025
CAPITAL ASSETS				
TOTAL CAPITAL ASSETS	0	0	0	0
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	718	517	776	776
55235 Intrafund Administration Srvs	232,860	291,646	335,001	335,001
55238 Intrafund Other	-5,872	-1,596	0	0
55240 Intrafund Overhead (A-87) Cost	157,650	113,491	120,412	120,412
TOTAL INTRAFUND TRANSFERS	385,356	404,058	456,189	456,189
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56200 Operating Trans Out - GF	6,574	0	0	0
56204 O/Trans Out-Debt Services	151	0	7,190	7,190
56220 O/Trans Out-Debt Service	0	6,994	0	0
TOTAL OTHER FINANCING USES	6,725	6,994	7,190	7,190
TOTAL EXPENDITURES	1,955,182	2,135,706	2,528,612	2,528,612
REVENUES				
LICENSES, PERMITS, FRANCHISES				
42299 SB1473 Spec Revolving Fund Fee	172	160	200	200
42300 Construction Permits	523,698	669,192	611,500	611,500
42630 Mobile Home Permits	6,468	0	0	0
42700 Admin Fees-from other Agencies	191	130	200	200
TOTAL LICENSES, PERMITS, FRANCHISES	530,529	669,482	611,900	611,900
INTERGOVERNMENTAL REVENUES				
45131 St Other Revenue	126,722	8,614	310,000	310,000
TOTAL INTERGOVERNMENTAL REVENUES	126,722	8,614	310,000	310,000
CHARGES FOR SERVICES				
46121 Marijuana Cultivation	12,402	80	0	0

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Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
46124 Code Enforcement -Res# 11-004	21,474	64,543	80,000	80,000
46147 Engineer Dev/Spec Project Fees	191,337	207,905	223,000	223,000
46150 Photocopy Charges	95	25	0	0
46152 Plan & Engineering Fees	19,650	29,020	27,000	27,000
46313 Other Services	183,672	227,488	100,000	100,000
46320 Other Chgs Current Services	0	5,668	5,000	5,000
46607 Inter Special Dept Expense Rev	4,111	1,051	0	0
TOTAL CHARGES FOR SERVICES	432,741	535,780	435,000	435,000
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
OTHER FINANCING SOURCES				
48400 Sale of Capital Assets	24,217	0	0	0
TOTAL OTHER FINANCING SOURCES	24,217	0	0	0
TOTAL REVENUES	1,114,209	1,213,876	1,356,900	1,356,900
Total Revenues	1,114,209	1,213,876	1,356,900	1,356,900
Total Expenditures	1,955,182	2,135,706	2,528,612	2,528,612
Unreimbursed Costs	840,973	921,830	1,171,712	1,171,712

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	498,624	510,157	540,072	540,072
51013 Special Pay	2,413	2,406	2,409	2,409
51014 Other Pay	14,960	6,032	12,467	12,467
51030 Overtime	0	368	0	0
51100 Payroll Tax-Social Security	31,258	31,307	33,762	33,762
51101 Payroll Taxes-Medicare	7,308	7,322	7,896	7,896
51110 Co Contribution Retirement	143,174	165,286	171,505	171,505
51120 Co Contribution-Group Insuranc	108,634	113,999	126,005	126,005
51121 Contribution Def Comp/401a	1,966	1,714	2,285	2,285
51123 Co Contribution-HSA	6,691	11,151	6,300	6,300
TOTAL SALARIES AND EMPLOYEE BENEFITS	815,028	849,742	902,701	902,701
SERVICES AND SUPPLIES				
52050 Clothing & Personal	0	0	1,200	1,200
52060 Communications	2,657	3,047	3,200	3,200
52115 Misc Vehicle Maintenance	160	120	480	480
52121 Maintenance Equipment Contract	225	233	238	238
52124 Fuel & Oil	1,614	1,615	2,900	2,900
52136 Computer Hardware	0	1,281	0	0
52150 Memberships	1,712	1,077	1,748	1,748
52169 Outside Printing	1,863	416	1,000	1,000
52170 Office Expenses	1,436	1,095	1,500	1,500
52171 Copy/Printing Costs	1,769	1,101	1,745	1,745
52172 Postage	1,921	652	1,000	1,000
52173 Subscription-Publication	438	102	785	785
52180 Professional/Specialized Srvs	0	6,905	0	0
52193 Prof & Spec Services Admin	20	20	0	0
52200 Rents & Leases Equipment	354	327	308	308
52220 Small Tools	282	149	500	500
52225 Office Equipment	0	0	600	600
52230 Special Departmental Expense	103	0	300	300
52232 Employment Training	1,090	75	2,600	2,600
52250 Transportation & Travel	642	17	3,500	3,500
52260 Utilities	0	514	0	0
52711 ISF Vehicle Maint	3,213	3,624	2,305	2,305
52712 ISF Fleet Admin	3,273	2,503	2,376	2,376
52722 ISF Equipment Replacement	1,036	1,168	1,168	1,168
52723 ISF IT Services Provided	10,548	11,643	12,149	12,149
52724 ISF ID Badges	33	0	0	0
52730 ISF Liability Premium	3,102	3,896	3,895	3,895
52741 ISF Workers' Comp. Premium	1,999	2,442	2,010	2,010
52750 ISF Wellness Services	1,076	0	0	0
52760 ISF IT Direct Charges	0	3,959	0	0
TOTAL SERVICES AND SUPPLIES	40,566	47,981	47,507	47,507
OTHER CHARGES				

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
TOTAL OTHER CHARGES	0	0	0	0
CAPITAL ASSETS				
TOTAL CAPITAL ASSETS	0	0	0	0
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	529	420	574	574
55222 Intra Cert Unif Prog Agncy-EH	-251,101	-248,689	-208,667	-208,667
55235 Intrafund Administration Srvs	118,190	125,985	167,796	167,796
55240 Intrafund Overhead (A-87) Cost	52,193	44,434	43,246	43,246
TOTAL INTRAFUND TRANSFERS	-80,189	-77,850	2,949	2,949
OTHER FINANCING USES				
56200 Operating Trans Out - GF	2,985	0	0	0
56204 O/Trans Out-Debt Services	101	0	3,883	3,883
56220 O/Trans Out-Debt Service	0	3,663	0	0
TOTAL OTHER FINANCING USES	3,086	3,663	3,883	3,883
TOTAL EXPENDITURES	778,491	823,536	957,040	957,040
REVENUES				
LICENSES, PERMITS, FRANCHISES				
42151 Environmental Health Permits	6,878	5,484	3,400	3,400
42152 Food Facility Permits	181,778	184,831	196,886	196,886
42153 Recreational Health Permits	37,892	34,052	32,500	32,500
42154 Public Water System Permits	3,780	3,528	3,500	3,500
42155 L W Pumper Permits	10,881	8,904	6,200	6,200
42156 Project Permits	76,178	90,615	76,200	76,200
TOTAL LICENSES, PERMITS, FRANCHISES	317,387	327,414	318,686	318,686
FINES, FORFEITURES, PENALTIES				
TOTAL FINES, FORFEITURES, PENALTIES	0	0	0	0
CHARGES FOR SERVICES				
46311 Plan Review	7,455	9,217	7,500	7,500
46312 Land Use	72,385	66,700	49,848	49,848
46589 IF Environmental Health	380,915	422,309	581,006	581,006
TOTAL CHARGES FOR SERVICES	460,755	498,226	638,354	638,354
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
TOTAL REVENUES	778,142	825,640	957,040	957,040
Total Revenues	778,142	825,640	957,040	957,040
Total Expenditures	778,491	823,536	957,040	957,040
Unreimbursed Costs	349	-2,104	0	0

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Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	84,123	41,439	44,737	44,737
51014 Other Pay	7,364	1,822	0	0
51100 Payroll Tax-Social Security	5,508	2,588	2,647	2,647
51101 Payroll Taxes-Medicare	1,288	605	619	619
51110 Co Contribution Retirement	25,153	13,411	14,146	14,146
51120 Co Contribution-Group Insuranc	20,687	9,250	10,228	10,228
51123 Co Contribution-HSA	2,786	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	146,909	69,115	72,377	72,377
SERVICES AND SUPPLIES				
52172 Postage	-1,968	0	0	0
52193 Prof & Spec Services Admin	4	2	0	0
52210 Rents/Leases Structures/Ground	2,457	2,457	0	0
52723 ISF IT Services Provided	46	0	0	0
52730 ISF Liability Premium	1,714	1,241	1,295	1,295
52741 ISF Workers' Comp. Premium	41,239	32,074	13,338	13,338
52750 ISF Wellness Services	122	0	0	0
TOTAL SERVICES AND SUPPLIES	43,614	35,774	14,633	14,633
OTHER CHARGES				
53200 Contribution to Other Agencies	263,938	249,038	266,751	266,751
TOTAL OTHER CHARGES	263,938	249,038	266,751	266,751
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	18	20	12	12
55240 Intrafund Overhead (A-87) Cost	2,788	8,555	7,748	7,748
TOTAL INTRAFUND TRANSFERS	2,806	8,575	7,760	7,760
TOTAL EXPENDITURES	457,267	362,502	361,521	361,521
REVENUES				
REVENUE USE MONEY PROPERTY				
44102 Interest	3,192	1,247	0	0
TOTAL REVENUE USE MONEY PROPERTY	3,192	1,247	0	0
INTERGOVERNMENTAL REVENUES				
45560 Yuba City Animal Control	140,289	76,525	72,377	72,377
TOTAL INTERGOVERNMENTAL REVENUES	140,289	76,525	72,377	72,377
CHARGES FOR SERVICES				
46195 Animal Control Services	88	0	0	0
TOTAL CHARGES FOR SERVICES	88	0	0	0
TOTAL REVENUES	143,569	77,772	72,377	72,377

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
Total Revenues	143,569	77,772	72,377	72,377
Total Expenditures	457,267	362,502	361,521	361,521
Unreimbursed Costs	313,698	284,730	289,144	289,144

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Fiscal Year 2021-2022

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
52060 Communications	42	0	0	0
52115 Misc Vehicle Maintenance	8	8	0	0
52124 Fuel & Oil	1,073	747	1,200	1,200
52150 Memberships	0	50	0	0
52169 Outside Printing	511	536	500	500
52170 Office Expenses	211	15	2,576	2,576
52172 Postage	898	566	1,000	1,000
52173 Subscription-Publication	89	0	100	100
52220 Small Tools	0	0	450	450
52711 ISF Vehicle Maint	1,629	189	1,169	1,169
52712 ISF Fleet Admin	818	626	594	594
52723 ISF IT Services Provided	18,398	0	21,191	21,191
52730 ISF Liability Premium	548	709	643	643
52760 ISF IT Direct Charges	0	19,318	20,284	20,284
TOTAL SERVICES AND SUPPLIES	24,225	22,764	49,707	49,707
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	102	109	120	120
55218 Intra Cert Unif Prog Agncy-Ag	-157	-157	-177	-177
55222 Intra Cert Unif Prog Agncy-EH	251,101	248,689	208,667	208,667
55240 Intrafund Overhead (A-87) Cost	3,826	983	1,519	1,519
TOTAL INTRAFUND TRANSFERS	254,872	249,624	210,129	210,129
TOTAL EXPENDITURES	279,097	272,388	259,836	259,836
REVENUES				
INTERGOVERNMENTAL REVENUES				
45131 St Other Revenue	60,000	60,000	60,030	60,030
TOTAL INTERGOVERNMENTAL REVENUES	60,000	60,000	60,030	60,030
CHARGES FOR SERVICES				
46332 Hazardous Materials	218,136	211,530	198,649	198,649
46611 IF CUPA	963	858	1,157	1,157
TOTAL CHARGES FOR SERVICES	219,099	212,388	199,806	199,806
TOTAL REVENUES	279,099	272,388	259,836	259,836
Total Revenues	279,099	272,388	259,836	259,836
Total Expenditures	279,097	272,388	259,836	259,836
Unreimbursed Costs	-2	0	0	0

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53200 Contribution to Other Agencies	174,936	180,405	200,000	200,000
TOTAL OTHER CHARGES	174,936	180,405	200,000	200,000
TOTAL EXPENDITURES	174,936	180,405	200,000	200,000
REVENUES				
TAXES				
41410 Transportation Tax	174,936	180,405	200,000	200,000
TOTAL TAXES	174,936	180,405	200,000	200,000
TOTAL REVENUES	174,936	180,405	200,000	200,000
Total Revenues	174,936	180,405	200,000	200,000
Total Expenditures	174,936	180,405	200,000	200,000
Unreimbursed Costs	0	0	0	0

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
OTHER FINANCING USES				
56200 Operating Trans Out - GF	6,589,368	3,528,575	5,188,241	5,188,241
56240 Operating Transfrs Out-Realign	0	4,055,650	4,000,000	4,000,000
TOTAL OTHER FINANCING USES	6,589,368	7,584,225	9,188,241	9,188,241
TOTAL EXPENDITURES	6,589,368	7,584,225	9,188,241	9,188,241
REVENUES				
INTERGOVERNMENTAL REVENUES				
45253 St Contrib H/W Health Subfd	3,454,294	4,055,650	4,000,000	4,000,000
TOTAL INTERGOVERNMENTAL REVENUES	3,454,294	4,055,650	4,000,000	4,000,000
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
TOTAL REVENUES	3,454,294	4,055,650	4,000,000	4,000,000
Total Revenues	3,454,294	4,055,650	4,000,000	4,000,000
Total Expenditures	6,589,368	7,584,225	9,188,241	9,188,241
Unreimbursed Costs	3,135,074	3,528,575	5,188,241	5,188,241

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
OTHER FINANCING USES				
56200 Operating Trans Out - GF	1,133,093	1,018,338	1,033,581	1,033,581
TOTAL OTHER FINANCING USES	1,133,093	1,018,338	1,033,581	1,033,581
TOTAL EXPENDITURES	1,133,093	1,018,338	1,033,581	1,033,581
REVENUES				
INTERGOVERNMENTAL REVENUES				
45179 St Aid Welfare Realign MVIL	569,338	569,338	601,581	601,581
45243 St Contr H/W Wlfr Sbfd-Growth	114,755	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	684,093	569,338	601,581	601,581
TOTAL REVENUES	684,093	569,338	601,581	601,581
Total Revenues	684,093	569,338	601,581	601,581
Total Expenditures	1,133,093	1,018,338	1,033,581	1,033,581
Unreimbursed Costs	449,000	449,000	432,000	432,000

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **5302 - GENERAL RELIEF-GENERAL**
Fund: **0001 - GENERAL**
Function: **PUBLIC ASSISTANCE**
Activity: **GENERAL RELIEF**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
52177 Prof & Spec Indigent Burial	26,681	34,390	31,380	31,380
TOTAL SERVICES AND SUPPLIES	26,681	34,390	31,380	31,380
OTHER CHARGES				
53112 Support & Care-Regular Cases	14,894	5,374	19,800	19,800
TOTAL OTHER CHARGES	14,894	5,374	19,800	19,800
TOTAL EXPENDITURES	41,575	39,764	51,180	51,180
REVENUES				
CHARGES FOR SERVICES				
46275 OCO Program	1,944	10,291	5,000	5,000
TOTAL CHARGES FOR SERVICES	1,944	10,291	5,000	5,000
OTHER FINANCING SOURCES				
48613 Operating Tran In-from SS	1,411	1,186	1,218	1,218
TOTAL OTHER FINANCING SOURCES	1,411	1,186	1,218	1,218
TOTAL REVENUES	3,355	11,477	6,218	6,218
Total Revenues	3,355	11,477	6,218	6,218
Total Expenditures	41,575	39,764	51,180	51,180
Unreimbursed Costs	38,220	28,287	44,962	44,962

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53200 Contribution to Other Agencies	114,721	47,126	217,027	217,027
TOTAL OTHER CHARGES	114,721	47,126	217,027	217,027
TOTAL EXPENDITURES	114,721	47,126	217,027	217,027
Total Revenues	0	0	0	0
Total Expenditures	114,721	47,126	217,027	217,027
Unreimbursed Costs	114,721	47,126	217,027	217,027

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	636,426	625,272	668,756	698,756
51013 Special Pay	1,207	1,203	920	920
51014 Other Pay	25,395	5,236	17,200	17,200
51020 Extra Help	42,455	9,997	35,979	35,979
51030 Overtime	2	0	0	0
51100 Payroll Tax-Social Security	43,917	39,424	41,754	41,754
51101 Payroll Taxes-Medicare	10,271	9,220	9,766	9,766
51110 Co Contribution Retirement	191,221	208,317	206,431	206,431
51120 Co Contribution-Group Insuranc	170,348	179,856	257,554	257,554
51121 Contribution Def Comp/401a	3,510	3,158	4,078	4,078
51123 Co Contribution-HSA	25,911	19,190	14,086	14,086
51130 Co Contrib Unemploymnt Insrnc	3,796	3,320	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	1,154,459	1,104,193	1,256,524	1,286,524
SERVICES AND SUPPLIES				
52060 Communications	60,126	34,680	42,000	42,000
52120 Maintenance Equipment	4,796	4,964	4,042	4,042
52121 Maintenance Equipment Contract	4,784	4,948	5,036	5,036
52135 Software License & Maintenance	16,673	9,138	8,463	8,463
52136 Computer Hardware	2,130	0	2,000	2,000
52150 Memberships	1,266	1,583	2,525	2,525
52170 Office Expenses	27,522	49,341	35,702	35,702
52171 Copy/Printing Costs	2,709	569	3,758	3,758
52172 Postage	982	39	500	500
52180 Professional/Specialized Srvs	53,096	22,114	46,000	46,000
52193 Prof & Spec Services Admin	28	26	0	0
52200 Rents & Leases Equipment	3,407	2,149	3,500	3,500
52230 Special Departmental Expense	37,531	29,599	35,500	35,500
52232 Employment Training	1,105	1,000	1,200	1,200
52250 Transportation & Travel	4,872	3,854	5,650	5,650
52260 Utilities	33,309	22,743	28,000	28,000
52299 Collection Development	53,727	22,899	24,000	44,000
52601 Fingerprints	49	0	150	150
52602 Drug Testing	37	0	37	37
52603 Physicals	25	0	0	0
52722 ISF Equipment Replacement	9,845	9,508	9,508	9,508
52723 ISF IT Services Provided	49,799	51,665	57,358	57,358
52724 ISF ID Badges	17	0	0	0
52730 ISF Liability Premium	10,260	11,682	13,449	13,449
52741 ISF Workers' Comp. Premium	8,832	15,226	13,878	13,878
52750 ISF Wellness Services	762	0	0	0
52760 ISF IT Direct Charges	0	0	21,750	21,750
TOTAL SERVICES AND SUPPLIES	387,689	297,727	364,006	384,006
OTHER CHARGES				
53623 IF Fingerprints	25	0	0	0

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
TOTAL OTHER CHARGES	25	0	0	0
CAPITAL ASSETS				
54301 Capital Asset-Equipment	0	43,569	0	0
TOTAL CAPITAL ASSETS	0	43,569	0	0
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	5,223	4,953	8,783	8,783
TOTAL INTRAFUND TRANSFERS	5,223	4,953	8,783	8,783
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56200 Operating Trans Out - GF	63,326	0	0	0
56204 O/Trans Out-Debt Services	858	0	77,728	77,728
56220 O/Trans Out-Debt Service	0	73,698	0	0
TOTAL OTHER FINANCING USES	64,184	73,698	77,728	77,728
TOTAL EXPENDITURES	1,611,580	1,524,140	1,707,041	1,757,041
REVENUES				
REVENUE USE MONEY PROPERTY				
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0
INTERGOVERNMENTAL REVENUES				
45105 St Matching Funds for Literacy	87,867	83,429	86,234	86,234
45111 St Grant	5,000	8,000	8,000	8,000
45172 St CA Dept Ed-ABE 231	104,473	98,778	136,145	136,145
45256 St CA Dept Ed Civics Education	84,738	50,663	80,218	80,218
TOTAL INTERGOVERNMENTAL REVENUES	282,078	240,870	310,597	310,597
CHARGES FOR SERVICES				
46305 Library Fees & Fines	21,297	2,474	12,000	12,000
46320 Other Chgs Current Services	1,156	3	500	500
TOTAL CHARGES FOR SERVICES	22,453	2,477	12,500	12,500
MISCELLANEOUS REVENUES				
47503 Contribution Frm Non Gov Agenc	5,468	0	0	0
47510 Donations	30,009	15,020	1,000	1,000
47540 Refund	41,175	36,789	34,000	34,000
TOTAL MISCELLANEOUS REVENUES	76,652	51,809	35,000	35,000
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	381,183	295,156	358,097	358,097

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
Total Revenues	381,183	295,156	358,097	358,097
Total Expenditures	1,611,580	1,524,140	1,707,041	1,757,041
Unreimbursed Costs	1,230,397	1,228,984	1,348,944	1,398,944

State Controller
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COUNTY OF SUTTER

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	97,534	101,774	104,251	104,251
51014 Other Pay	1,942	0	0	0
51020 Extra Help	10,664	11,718	15,000	15,000
51100 Payroll Tax-Social Security	6,671	6,755	5,780	5,780
51101 Payroll Taxes-Medicare	1,560	1,580	1,352	1,352
51110 Co Contribution Retirement	28,809	31,958	31,306	31,306
51120 Co Contribution-Group Insuranc	39,925	42,931	48,694	48,694
51121 Contribution Def Comp/401a	99	0	0	0
51123 Co Contribution-HSA	4,103	2,622	1,800	1,800
51130 Co Contrib Unemploymnt Insrnc	61	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	191,368	199,338	208,183	208,183
SERVICES AND SUPPLIES				
52060 Communications	1,824	2,111	2,300	2,300
52121 Maintenance Equipment Contract	409	423	431	431
52124 Fuel & Oil	4,368	2,536	4,800	4,800
52125 Other Dept Fuel & Oil	0	0	125	125
52135 Software License & Maintenance	2,185	1,290	1,450	1,450
52169 Outside Printing	0	1,124	1,000	1,000
52170 Office Expenses	7,435	10,639	7,500	7,500
52171 Copy/Printing Costs	9,274	5,502	7,500	7,500
52173 Subscription-Publication	213	144	315	315
52180 Professional/Specialized Srvs	0	0	165	165
52193 Prof & Spec Services Admin	4	4	0	0
52200 Rents & Leases Equipment	878	811	811	811
52230 Special Departmental Expense	0	0	5,000	5,000
52250 Transportation & Travel	1,948	978	2,000	2,000
52260 Utilities	10,924	10,201	10,000	10,000
52601 Fingerprints	49	0	49	49
52602 Drug Testing	37	0	0	0
52603 Physicals	25	0	0	0
52711 ISF Vehicle Maint	6,084	9,523	4,364	4,364
52712 ISF Fleet Admin	4,910	3,243	2,970	2,970
52723 ISF IT Services Provided	2,494	1,653	2,873	2,873
52724 ISF ID Badges	17	83	0	0
52730 ISF Liability Premium	3,441	4,223	3,587	3,587
52741 ISF Workers' Comp. Premium	547	647	515	515
52750 ISF Wellness Services	341	0	0	0
TOTAL SERVICES AND SUPPLIES	57,407	55,135	57,755	57,755
OTHER CHARGES				
53623 IF Fingerprints	25	0	0	0
TOTAL OTHER CHARGES	25	0	0	0
CAPITAL ASSETS				
54300 Capital Asset-Vehicle	25,413	0	0	0
TOTAL CAPITAL ASSETS	25,413	0	0	0

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	623	569	664	664
55230 Intrafund A-87 Building Maint.	22,791	14,863	16,656	16,656
55241 Intrafund Rents/Leases	5,000	5,000	5,000	5,000
TOTAL INTRAFUND TRANSFERS	28,414	20,432	22,320	22,320
OTHER FINANCING USES				
56200 Operating Trans Out - GF	5,411	0	0	0
56204 O/Trans Out-Debt Services	0	0	6,322	6,322
56220 O/Trans Out-Debt Service	0	6,067	0	0
TOTAL OTHER FINANCING USES	5,411	6,067	6,322	6,322
TOTAL EXPENDITURES	308,038	280,972	294,580	294,580
REVENUES				
INTERGOVERNMENTAL REVENUES				
45550 Yuba Farm Advisor	77,666	47,019	118,327	118,327
TOTAL INTERGOVERNMENTAL REVENUES	77,666	47,019	118,327	118,327
MISCELLANEOUS REVENUES				
47521 Insurance Reimbursement	0	3,492	0	0
TOTAL MISCELLANEOUS REVENUES	0	3,492	0	0
OTHER FINANCING SOURCES				
48400 Sale of Capital Assets	0	1,547	0	0
TOTAL OTHER FINANCING SOURCES	0	1,547	0	0
TOTAL REVENUES	77,666	52,058	118,327	118,327
Total Revenues	77,666	52,058	118,327	118,327
Total Expenditures	308,038	280,972	294,580	294,580
Unreimbursed Costs	230,372	228,914	176,253	176,253

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
TOTAL SALARIES AND EMPLOYEE BENEFITS	0	0	0	0
SERVICES AND SUPPLIES				
52060 Communications	2,314	1,208	2,200	2,200
52130 Maintenance Structure/Imprvmnt	35,967	20	19,481	19,481
52160 Miscellaneous Expense	0	9,123	0	0
52166 General Supplies	1,258	5,666	5,000	5,000
52169 Outside Printing	1,035	4,102	500	500
52170 Office Expenses	219	428	500	500
52172 Postage	268	12	5	5
52173 Subscription-Publication	0	0	400	400
52180 Professional/Specialized Srvs	183,505	3,910	17,079	17,079
52200 Rents & Leases Equipment	0	1,207	500	500
52220 Small Tools	288	0	0	0
52230 Special Departmental Expense	880	1,481	880	880
52260 Utilities	26,718	30,130	28,000	28,000
52711 ISF Vehicle Maint	114	325	82	82
52712 ISF Fleet Admin	818	626	594	594
52730 ISF Liability Premium	14,136	15,995	18,948	18,948
TOTAL SERVICES AND SUPPLIES	267,520	74,233	94,169	94,169
OTHER CHARGES				
53614 IF Misc Non-Road	2,572	6,722	0	0
TOTAL OTHER CHARGES	2,572	6,722	0	0
CAPITAL ASSETS				
TOTAL CAPITAL ASSETS	0	0	0	0
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	1,901	1,803	3,141	3,141
55230 Intrafund A-87 Building Maint.	127,116	51,779	101,713	101,713
55234 Intrafund Water/Wastewater Adm	15,538	14,134	20,401	20,401
55235 Intrafund Administration Srvs	8,566	16,285	12,500	12,500
55245 Intrafund Engineering	9,768	0	0	0
TOTAL INTRAFUND TRANSFERS	162,889	84,001	137,755	137,755
TOTAL EXPENDITURES	432,981	164,956	231,924	231,924
REVENUES				
FINES, FORFEITURES, PENALTIES				
43228 Litter Fines PC1463.9	80	89	0	0
TOTAL FINES, FORFEITURES, PENALTIES	80	89	0	0
REVENUE USE MONEY PROPERTY				
44213 Use of Live Oak Park	9,260	12,927	10,000	10,000
44215 Boat Launch Fees	19,827	31,556	15,000	15,000
TOTAL REVENUE USE MONEY PROPERTY	29,087	44,483	25,000	25,000
MISCELLANEOUS REVENUES				

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **7101 - PARKS & RECREATION**
Fund: **0001 - GENERAL**
Function: **RECREATION & CULTURAL SERVICES**
Activity: **RECREATION FACILITIES**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
47521 Insurance Reimbursement	0	8,123	0	0
TOTAL MISCELLANEOUS REVENUES	0	8,123	0	0
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
TOTAL REVENUES	29,167	52,695	25,000	25,000
Total Revenues	29,167	52,695	25,000	25,000
Total Expenditures	432,981	164,956	231,924	231,924
Unreimbursed Costs	403,814	112,261	206,924	206,924

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	129,825	137,742	168,843	168,843
51014 Other Pay	6,007	4,274	5,500	5,500
51020 Extra Help	7,178	7,724	10,000	10,000
51030 Overtime	2	0	0	0
51100 Payroll Tax-Social Security	9,020	9,370	11,583	11,583
51101 Payroll Taxes-Medicare	2,109	2,191	2,710	2,710
51110 Co Contribution Retirement	39,143	45,136	53,388	53,388
51120 Co Contribution-Group Insuranc	12,978	13,980	26,939	26,939
51121 Contribution Def Comp/401a	2,216	2,272	2,764	2,764
51123 Co Contribution-HSA	2,992	2,342	1,890	1,890
TOTAL SALARIES AND EMPLOYEE BENEFITS	211,470	225,031	283,617	283,617
SERVICES AND SUPPLIES				
52060 Communications	2,240	2,956	2,400	2,400
52121 Maintenance Equipment Contract	2,263	2,341	2,383	2,383
52150 Memberships	383	0	0	0
52170 Office Expenses	1,312	146	900	900
52171 Copy/Printing Costs	302	82	300	300
52172 Postage	403	310	500	500
52173 Subscription-Publication	183	0	183	183
52193 Prof & Spec Services Admin	6	6	0	0
52200 Rents & Leases Equipment	526	450	420	420
52230 Special Departmental Expense	3,291	2,000	3,444	3,444
52232 Employment Training	414	0	500	500
52250 Transportation & Travel	4,886	3,854	3,832	3,832
52260 Utilities	23,806	24,696	23,500	23,500
52601 Fingerprints	0	0	98	98
52602 Drug Testing	0	0	110	110
52603 Physicals	0	0	74	74
52723 ISF IT Services Provided	1,307	1,071	1,505	1,505
52724 ISF ID Badges	0	25	25	25
52730 ISF Liability Premium	3,062	3,598	4,102	4,102
52741 ISF Workers' Comp. Premium	3,792	9,221	5,465	5,465
52750 ISF Wellness Services	29	0	0	0
TOTAL SERVICES AND SUPPLIES	48,205	50,756	49,741	49,741
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
CAPITAL ASSETS				
TOTAL CAPITAL ASSETS	0	0	0	0
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	1,162	1,097	1,935	1,935
TOTAL INTRAFUND TRANSFERS	1,162	1,097	1,935	1,935
OTHER FINANCING USES				
56200 Operating Trans Out - GF	29,958	0	0	0

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **7201 - COMMUNITY MEMORIAL MUSEUM**
Fund: **0001 - GENERAL**
Function: **RECREATION & CULTURAL SERVICES**
Activity: **CULTURAL SERVICES**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
56204 O/Trans Out-Debt Services	0	0	35,009	35,009
56220 O/Trans Out-Debt Service	0	33,594	0	0
TOTAL OTHER FINANCING USES	29,958	33,594	35,009	35,009
TOTAL EXPENDITURES	290,795	310,478	370,302	370,302
REVENUES				
INTERGOVERNMENTAL REVENUES				
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
Total Revenues	0	0	0	0
Total Expenditures	290,795	310,478	370,302	370,302
Unreimbursed Costs	290,795	310,478	370,302	370,302

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COUNTY OF SUTTER

Detail of Financing Sources and Financing Uses

Governmental Funds

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
52060 Communications	1,603	1,772	1,260	1,260
52121 Maintenance Equipment Contract	2,104	2,176	2,215	2,215
52166 General Supplies	114	0	100	100
52172 Postage	261	45	125	125
52180 Professional/Specialized Srvs	0	0	1,000	1,000
52200 Rents & Leases Equipment	0	0	500	500
52260 Utilities	11,701	11,027	10,000	10,000
52730 ISF Liability Premium	3,091	3,630	4,179	4,179
TOTAL SERVICES AND SUPPLIES	18,874	18,650	19,379	19,379
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	758	717	1,271	1,271
55230 Intrafund A-87 Building Maint.	143,379	70,685	78,245	78,245
55235 Intrafund Administration Srvs	34,985	4,626	42,800	42,800
TOTAL INTRAFUND TRANSFERS	179,122	76,028	122,316	122,316
OTHER FINANCING USES				
56200 Operating Trans Out - GF	27,850	0	0	0
56204 O/Trans Out-Debt Services	0	0	32,546	32,546
56220 O/Trans Out-Debt Service	0	31,231	0	0
TOTAL OTHER FINANCING USES	27,850	31,231	32,546	32,546
TOTAL EXPENDITURES	225,846	125,909	174,241	174,241
REVENUES				
REVENUE USE MONEY PROPERTY				
44205 Reservation Fees	400	-400	0	0
44209 Maintenance Veterans' Building	16,435	1,789	0	0
44211 Rent Veterans' Building	13,711	-10	0	0
TOTAL REVENUE USE MONEY PROPERTY	30,546	1,379	0	0
MISCELLANEOUS REVENUES				
47521 Insurance Reimbursement	0	4,761	0	0
TOTAL MISCELLANEOUS REVENUES	0	4,761	0	0
Total Revenues	30,546	6,140	0	0
Total Expenditures	225,846	125,909	174,241	174,241
Unreimbursed Costs	195,300	119,769	174,241	174,241

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **7204 - ETTL HALL (MUSEUM MEETING RM**
Fund: **0001 - GENERAL**
Function: **RECREATION & CULTURAL SERVICES**
Activity: **CULTURAL SERVICES**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
TOTAL SALARIES AND EMPLOYEE BENEFITS	0	0	0	0
SERVICES AND SUPPLIES				
52060 Communications	459	565	540	540
52100 Insurance	687	0	0	0
52120 Maintenance Equipment	293	0	300	300
52130 Maintenance Structure/Imprvmnt	0	0	600	600
52169 Outside Printing	0	0	600	600
52246 Equipment Replacement	6,810	0	0	0
52260 Utilities	7,247	7,246	10,000	10,000
52730 ISF Liability Premium	802	921	1,079	1,079
TOTAL SERVICES AND SUPPLIES	16,298	8,732	13,119	13,119
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
CAPITAL ASSETS				
TOTAL CAPITAL ASSETS	0	0	0	0
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	242	229	407	407
55230 Intrafund A-87 Building Maint.	29,113	20,003	35,651	35,651
55235 Intrafund Administration Srvs	955	0	0	0
TOTAL INTRAFUND TRANSFERS	30,310	20,232	36,058	36,058
TOTAL EXPENDITURES	46,608	28,964	49,177	49,177
REVENUES				
REVENUE USE MONEY PROPERTY				
44205 Reservation Fees	1,964	800	2,000	2,000
44210 Rent Land and Buildings	14,629	1,238	20,000	20,000
TOTAL REVENUE USE MONEY PROPERTY	16,593	2,038	22,000	22,000
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
MISCELLANEOUS REVENUES				
47510 Donations	0	10	0	0
47540 Refund	0	141	0	0
TOTAL MISCELLANEOUS REVENUES	0	151	0	0
TOTAL REVENUES	16,593	2,189	22,000	22,000
Total Revenues	16,593	2,189	22,000	22,000
Total Expenditures	46,608	28,964	49,177	49,177
Unreimbursed Costs	30,015	26,775	27,177	27,177

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
CAPITAL ASSETS				
TOTAL CAPITAL ASSETS	0	0	0	0
PROVISIONS FOR CONTINGENCIES				
59900 Appropriation for Contingency	0	0	1,000,000	1,000,000
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	1,000,000	1,000,000
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
Total Revenues	0	0	0	0
Total Expenditures	0	0	1,000,000	1,000,000
Unreimbursed Costs	0	0	1,000,000	1,000,000

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PART III

Special Revenue Funds

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: 3100 - ROAD
Fund: 0003 - ROAD
Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	1,233,464	1,093,071	1,456,471	1,456,471
51014 Other Pay	52,076	29,076	29,114	29,114
51020 Extra Help	8,474	0	0	0
51030 Overtime	8,086	7,262	30,000	30,000
51100 Payroll Tax-Social Security	79,123	68,126	93,211	93,211
51101 Payroll Taxes-Medicare	18,504	15,932	21,801	21,801
51110 Co Contribution Retirement	350,354	347,817	480,664	480,664
51120 Co Contribution-Group Insuranc	321,942	294,382	509,199	509,199
51121 Contribution Def Comp/401a	7,528	6,150	11,095	11,095
51123 Co Contribution-HSA	30,094	40,634	20,700	20,700
51130 Co Contrib Unemploymnt Insrnc	3,877	3,872	5,000	5,000
TOTAL SALARIES AND EMPLOYEE BENEFITS	2,113,522	1,906,322	2,657,255	2,657,255
SERVICES AND SUPPLIES				
52045 Weed Control Chemicals	139,441	126,807	160,000	160,000
52050 Clothing & Personal	41,661	36,683	43,000	43,000
52060 Communications	19,653	17,874	23,555	23,555
52090 Household Expense	4,403	4,905	5,245	5,245
52115 Misc Vehicle Maintenance	2,101	3,015	5,950	5,950
52120 Maintenance Equipment	9,031	4,561	15,000	15,000
52121 Maintenance Equipment Contract	1,460	1,510	1,537	1,537
52122 Stock Parts	16,911	23,768	25,000	25,000
52124 Fuel & Oil	94,261	92,835	102,000	102,000
52130 Maintenance Structure/Imprvmnt	2,231	623	10,000	10,000
52135 Software License & Maintenance	34,835	0	0	0
52136 Computer Hardware	4,643	3,385	0	0
52150 Memberships	1,537	1,173	1,894	1,894
52160 Miscellaneous Expense	0	0	1,000	1,000
52166 General Supplies	306,537	439,238	430,900	430,900
52169 Outside Printing	1,392	27	2,750	2,750
52170 Office Expenses	2,003	2,019	3,050	3,050
52171 Copy/Printing Costs	277	90	400	400
52172 Postage	663	1,133	2,000	2,000
52173 Subscription-Publication	0	0	200	200
52180 Professional/Specialized Srvs	3,948,172	3,537,095	12,408,274	12,408,274
52190 Publication Legal Notice	4,059	1,106	5,500	5,500
52193 Prof & Spec Services Admin	49	50	0	0
52200 Rents & Leases Equipment	87,510	33,237	101,762	101,762
52210 Rents/Leases Structures/Ground	3,781	3,781	3,781	3,781
52214 Special Dept Exp 5th St Bridge	0	0	5,000	5,000
52220 Small Tools	19,306	17,939	30,400	30,400
52225 Office Equipment	7,455	0	0	0
52230 Special Departmental Expense	764	1,029	1,842	1,842
52232 Employment Training	15,957	-30	15,395	15,395
52242 Special Dept Exp-Safety/Enviro	12,365	15,572	16,000	16,000
52249 Other Equipment	14,923	50,980	0	0
52250 Transportation & Travel	2,298	1,500	3,690	3,690

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
52259 Leased or Hired Vehicles	-1,045	-336	-500	-500
52260 Utilities	45,668	45,682	48,000	48,000
52262 Hazardous Material Clean Up	17,228	12,998	50,000	50,000
52601 Fingerprints	98	98	49	49
52602 Drug Testing	550	770	1,100	1,100
52603 Physicals	1,230	800	1,636	1,636
52711 ISF Vehicle Maint	439,675	343,706	315,346	315,346
52712 ISF Fleet Admin	77,798	62,007	58,210	58,210
52723 ISF IT Services Provided	60,736	47,389	69,952	69,952
52724 ISF ID Badges	17	0	0	0
52730 ISF Liability Premium	154,046	97,071	144,943	144,943
52741 ISF Workers' Comp. Premium	49,066	57,793	13,456	13,456
52750 ISF Wellness Services	2,879	0	0	0
52760 ISF IT Direct Charges	0	50,202	50,210	50,210
TOTAL SERVICES AND SUPPLIES	5,647,625	5,140,085	14,177,527	14,177,527
OTHER CHARGES				
53401 Treasury Fee	14,724	14,364	18,019	18,019
53500 Right of Way	0	-3,982	0	0
53602 IF Gen Insurance & Bond	22,704	18,726	16,761	16,761
53607 IF DS Admin - Road	337,380	327,607	374,954	374,954
53623 IF Fingerprints	50	50	0	0
53651 Interfund Projects	3,981	1,041	0	0
53665 IF Audit Expense	3,113	3,268	3,856	3,856
53670 IF OH Cost Plan	173,995	95,462	147,311	147,311
53690 IF CUPA	210	105	236	236
53697 IF Engineering	492,565	474,322	522,789	522,789
TOTAL OTHER CHARGES	1,048,722	930,963	1,083,926	1,083,926
CAPITAL ASSETS				
54200 Capital Asset- Struct & Imprv	0	0	3,859,474	3,859,474
54300 Capital Asset-Vehicle	108,418	192,535	382,000	382,000
54301 Capital Asset-Equipment	583,946	108,449	82,500	82,500
TOTAL CAPITAL ASSETS	692,364	300,984	4,323,974	4,323,974
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	2,808,578	2,808,578
TOTAL INCREASES IN RESERVES	0	0	2,808,578	2,808,578
OTHER FINANCING USES				
56204 O/Trans Out-Debt Services	219	0	23,259	23,259
56210 Operating Transf Out-Non Major	19,323	7,837	0	0
56220 O/Trans Out-Debt Service	0	22,354	0	0
TOTAL OTHER FINANCING USES	19,542	30,191	23,259	23,259
TOTAL EXPENDITURES	9,521,775	8,308,545	25,074,519	25,074,519
REVENUES				
TAXES				
41110 Property Tax Current Secured	414,023	428,267	400,000	400,000

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
41111 Property Tax Curnt Supplementl	9,209	7,280	7,500	7,500
41120 Property Tax Current Unsecured	23,132	23,541	23,000	23,000
41220 Property Tax Prior Unsecured	306	-1,284	0	0
41410 Transportation Tax	839,967	706,051	816,934	816,934
41625 RDA Successor Agncy-Resid Dstr	3	4	0	0
TOTAL TAXES	1,286,640	1,163,859	1,247,434	1,247,434
LICENSES, PERMITS, FRANCHISES				
42060 Transportation Permit Oversize	19,140	0	0	0
42156 Project Permits	52,206	35,921	35,000	35,000
TOTAL LICENSES, PERMITS, FRANCHISES	71,346	35,921	35,000	35,000
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	192,813	91,698	120,000	120,000
44102 Interest	9	3	0	0
44103 Interest-FMV Adjustments	51,530	-83,466	0	0
TOTAL REVENUE USE MONEY PROPERTY	244,352	8,235	120,000	120,000
INTERGOVERNMENTAL REVENUES				
45084 St ISTEA Match Exch Funds	278,075	278,075	278,075	278,075
45111 St Grant	0	2,259	72,000	72,000
45120 St Highway Users Tax 2104	1,001,380	1,010,192	1,149,414	1,149,414
45121 St Highway Users Tax 2106	167,683	166,687	198,099	198,099
45122 St Highway Users Tax 2103	1,196,123	1,163,399	1,543,126	1,543,126
45129 St Prop 111 2105	816,985	820,023	928,204	928,204
45133 St HUTA SB1 Loan Repayment	194,931	0	0	0
45134 St HUTA SB1 Rd Mnt/Rehab Act	3,218,074	3,286,669	3,414,108	3,414,108
45135 St Other in Lieu	114	107	0	0
45156 St Fish & Game in Lieu	82	83	0	0
45270 St Homeowners Property Tax	4,379	4,365	4,500	4,500
45316 Fed FEMA Funds	0	76,081	0	0
45373 Fed Bridge Replacement Prgrm	886,224	191,119	604,381	604,381
45380 Fed Wildlife Refuge	132	122	0	0
45394 Fed Other Aid	533,064	1,127	8,713,968	8,713,968
45664 Other Governmental Agencies	475,701	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	8,772,947	7,000,308	16,905,875	16,905,875
CHARGES FOR SERVICES				
46152 Plan & Engineering Fees	10	20	100	100
46221 Road & Street Services	43,015	83,627	0	0
46561 IF Misc Non-Road	32,100	24,947	0	0
TOTAL CHARGES FOR SERVICES	75,125	108,594	100	100
MISCELLANEOUS REVENUES				
47407 Other Sales	284	385	0	0
47515 Contrib from othr Agency Sut C	244,651	250,253	310,900	310,900
47521 Insurance Reimbursement	3,260	6,510	0	0
47540 Refund	1,270	1,599	1,000	1,000
47543 Contribtn Frm Oth Agcy YC RDA	1	2	0	0

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
TOTAL MISCELLANEOUS REVENUES	249,466	258,749	311,900	311,900
OTHER FINANCING SOURCES				
48300 Sale of Excess Property	0	2,370	0	0
48400 Sale of Capital Assets	121,899	42,249	0	0
48610 Oper Trans In-from Non Major	0	81,052	215,540	215,540
TOTAL OTHER FINANCING SOURCES	121,899	125,671	215,540	215,540
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	6,238,670	6,238,670
TOTAL CANCELLATION OF OBLIGATED FB	0	0	6,238,670	6,238,670
TOTAL REVENUES	10,821,775	8,701,337	25,074,519	25,074,519
Total Revenues	10,821,775	8,701,337	25,074,519	25,074,519
Total Expenditures	9,521,775	8,308,545	25,074,519	25,074,519
Unreimbursed Costs	-1,300,000	-392,792	0	0

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
52150 Memberships	0	0	75	75
52172 Postage	11	4	50	50
52180 Professional/Specialized Srvs	0	650	0	0
TOTAL SERVICES AND SUPPLIES	11	654	125	125
OTHER CHARGES				
53200 Contribution to Other Agencies	19,015	26,075	24,550	24,550
53401 Treasury Fee	98	98	122	122
53602 IF Gen Insurance & Bond	1,329	1,256	2,228	2,228
53641 IF DS Admin Services	1,755	1,256	912	912
53670 IF OH Cost Plan	-2,353	-482	139	139
TOTAL OTHER CHARGES	19,844	28,203	27,951	27,951
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	14,068	14,068
TOTAL INCREASES IN RESERVES	0	0	14,068	14,068
OTHER FINANCING USES				
56203 O/Trans Out-Capital Project	10,916	0	0	0
56216 O/Trans Out-Capital Project	0	16,940	0	0
TOTAL OTHER FINANCING USES	10,916	16,940	0	0
TOTAL EXPENDITURES	30,771	45,797	42,144	42,144
REVENUES				
TAXES				
41120 Property Tax Current Unsecured	9,015	12,025	10,500	10,500
TOTAL TAXES	9,015	12,025	10,500	10,500
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	1,293	620	500	500
44103 Interest-FMV Adjustments	273	-480	0	0
44210 Rent Land and Buildings	17,094	21,144	21,144	21,144
TOTAL REVENUE USE MONEY PROPERTY	18,660	21,284	21,644	21,644
INTERGOVERNMENTAL REVENUES				
45115 St Aid for Aviation	10,000	10,000	10,000	10,000
TOTAL INTERGOVERNMENTAL REVENUES	10,000	10,000	10,000	10,000
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	37,675	43,309	42,144	42,144

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
Total Revenues	37,675	43,309	42,144	42,144
Total Expenditures	30,771	45,797	42,144	42,144
Unreimbursed Costs	-6,904	2,488	0	0

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
52160 Miscellaneous Expense	0	0	360	360
52170 Office Expenses	0	0	100	100
52172 Postage	150	64	180	180
52207 Special Dept Exp Fish & Game	0	0	4,000	4,000
52210 Rents/Leases Structures/Ground	618	630	650	650
52240 Special Dept Exp-Youth Program	1,592	0	9,000	9,000
52730 ISF Liability Premium	13	25	20	20
TOTAL SERVICES AND SUPPLIES	2,373	719	14,310	14,310
OTHER CHARGES				
53401 Treasury Fee	64	65	74	74
TOTAL OTHER CHARGES	64	65	74	74
INTRAFUND TRANSFERS				
TOTAL INTRAFUND TRANSFERS	0	0	0	0
TOTAL EXPENDITURES	2,437	784	14,384	14,384
REVENUES				
FINES, FORFEITURES, PENALTIES				
43204 Judgements/Damages & Settlemnt	0	41,188	0	0
43210 Other Court Fines	1,015	2,738	2,000	2,000
TOTAL FINES, FORFEITURES, PENALTIES	1,015	43,926	2,000	2,000
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	834	417	0	0
44103 Interest-FMV Adjustments	207	-471	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,041	-54	0	0
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	12,384	12,384
TOTAL CANCELLATION OF OBLIGATED FB	0	0	12,384	12,384
TOTAL REVENUES	2,056	43,872	14,384	14,384
Total Revenues	2,056	43,872	14,384	14,384
Total Expenditures	2,437	784	14,384	14,384
Unreimbursed Costs	381	-43,088	0	0

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
TOTAL SALARIES AND EMPLOYEE BENEFITS	0	0	0	0
Total Revenues	0	0	0	0
Total Expenditures	0	0	0	0
Unreimbursed Costs	0	0	0	0

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	12,372,746	13,505,366	16,646,656	16,646,656
51013 Special Pay	159,229	157,455	143,800	143,800
51014 Other Pay	896,487	881,210	633,500	633,500
51015 Mitigation Pay	100,402	112,986	115,000	115,000
51020 Extra Help	928,785	468,894	583,880	583,880
51030 Overtime	416,204	430,081	425,200	425,200
51100 Payroll Tax-Social Security	840,803	872,918	1,057,167	1,057,167
51101 Payroll Taxes-Medicare	211,204	219,365	264,198	264,198
51110 Co Contribution Retirement	3,748,127	4,292,729	5,500,040	5,500,040
51120 Co Contribution-Group Insuranc	2,511,262	2,650,007	3,868,355	3,868,355
51121 Contribution Def Comp/401a	50,282	47,109	107,376	107,376
51123 Co Contribution-HSA	285,077	211,442	132,300	132,300
51130 Co Contrib Unemploymnt Insrnc	49,746	44,742	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	22,570,354	23,894,304	29,477,472	29,477,472
SERVICES AND SUPPLIES				
52050 Clothing & Personal	794	538	11,200	11,200
52060 Communications	138,980	188,353	148,665	148,665
52080 Food	72,810	56,599	90,575	90,575
52090 Household Expense	133,195	131,161	124,150	124,150
52100 Insurance	151,758	200,567	331,512	331,512
52115 Misc Vehicle Maintenance	1,720	3,320	350	350
52120 Maintenance Equipment	948	482	1,000	1,000
52121 Maintenance Equipment Contract	11,359	11,749	11,957	11,957
52123 Outside Accident Repair	0	500	0	0
52124 Fuel & Oil	53,840	23,204	128,750	128,750
52130 Maintenance Structure/Imprvmnt	8,422	1,117	10,000	10,000
52135 Software License & Maintenance	969,049	1,000,174	2,030,551	2,030,551
52136 Computer Hardware	30,553	102,185	148,335	148,335
52140 Medical Dental Lab Supplies	1,350	1,287	14,500	14,500
52141 Medical Supplies Floor Stock	90,624	92,694	55,000	55,000
52146 Investigation	28,595	0	0	0
52150 Memberships	110,960	123,573	148,200	148,200
52166 General Supplies	528	1,269	0	0
52169 Outside Printing	49,256	7,622	1,000	1,000
52170 Office Expenses	54,198	49,292	114,435	114,435
52171 Copy/Printing Costs	57,736	25,562	38,450	38,450
52172 Postage	12,041	8,398	11,100	11,100
52173 Subscription-Publication	5,488	40,193	10,500	10,500
52178 Prof & Spec Legal	932	0	5,000	5,000
52180 Professional/Specialized Srvs	8,876,753	7,178,586	10,129,605	10,129,605
52181 Juvenile Depnd Procd/Physician	0	0	50,000	50,000
52182 Prof & Spec Medical Services	2,839	337	7,500	7,500
52184 Prof & Spec Conservator Admin	141,407	191,717	178,860	178,860
52190 Publication Legal Notice	0	9,699	350	350
52193 Prof & Spec Services Admin	543	572	0	0
52200 Rents & Leases Equipment	8,051	7,921	700	700

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Governmental Funds
Fiscal Year 2021-2022

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
52210 Rents/Leases Structures/Ground	200,771	163,606	326,060	326,060
52225 Office Equipment	82,836	32,474	34,700	34,700
52230 Special Departmental Expense	129,233	60,622	1,500	1,500
52232 Employment Training	121,669	616,732	145,938	145,938
52236 Special Fund-Replacement	9,353	1,665	20,000	20,000
52237 Special Department Exp-Other	1,195	1,811	1,000	1,000
52242 Special Dept Exp-Safety/Enviro	0	15	0	0
52243 Educational Materials	12,450	5,977	0	0
52249 Other Equipment	3,110	7,714	20,000	20,000
52250 Transportation & Travel	84,995	4,679	76,550	76,550
52260 Utilities	89,136	72,465	71,024	71,024
52601 Fingerprints	3,024	2,009	3,672	3,672
52602 Drug Testing	2,756	962	5,690	5,690
52603 Physicals	10,364	2,990	8,596	8,596
52711 ISF Vehicle Maint	79,033	35,996	56,688	56,688
52712 ISF Fleet Admin	27,619	23,521	22,572	22,572
52723 ISF IT Services Provided	546,683	619,763	629,635	629,635
52724 ISF ID Badges	869	513	0	0
52730 ISF Liability Premium	111,432	230,280	293,430	293,430
52741 ISF Workers' Comp. Premium	415,919	309,806	309,595	309,595
52750 ISF Wellness Services	20,308	0	0	0
52760 ISF IT Direct Charges	0	10,900	10,977	10,977
TOTAL SERVICES AND SUPPLIES	12,967,484	11,663,171	15,839,872	15,839,872
OTHER CHARGES				
53100 Support & Care of Persons	2,560,245	4,471,249	2,390,000	2,390,000
53102 Support & Care CW ARC	261	0	0	0
53119 St Offset Managed Care Inpt	490,667	723,034	500,000	500,000
53124 Housing Support	1,547,677	0	0	0
53151 Prior Year-Refund Medical	437,173	454,078	500,000	500,000
53152 Prior Year-Refund Medi-Care	59	320	0	0
53153 Prior Year-Refnd Privt/Ins Pay	334	560	0	0
53210 Contribution to Res Care-FCH	482,754	607,170	328,500	328,500
53214 Contribution to IMD Facilities	1,092,721	1,012,281	500,000	500,000
53400 Interest Expense	55,797	8,230	25,000	25,000
53401 Treasury Fee	4,488	544	5,048	5,048
53602 IF Gen Insurance & Bond	8,104	7,762	12,232	12,232
53623 IF Fingerprints	1,400	1,025	2,025	2,025
53624 Interfund Health	90	0	0	0
53626 Interfund Transfer Out - EDBG	0	25	0	0
53633 IF Human Services Admin	970,181	1,107,009	1,307,728	1,307,728
53640 IF Mental Hlth Srvs BF	180,000	180,000	180,000	180,000
53656 Interfund Conservator Services	320,100	303,029	324,792	324,792
53665 IF Audit Expense	4,141	10,757	5,130	5,130
53670 IF OH Cost Plan	1,793,912	2,048,530	2,062,703	2,062,703
53692 Inter Maintenance & Improvemnt	0	87,152	17,500	17,500
TOTAL OTHER CHARGES	9,950,104	11,022,755	8,160,658	8,160,658
CAPITAL ASSETS				

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
54300 Capital Asset-Vehicle	67,586	264,965	298,100	298,100
54301 Capital Asset-Equipment	50,209	36,831	0	0
TOTAL CAPITAL ASSETS	117,795	301,796	298,100	298,100
INTRAFUND TRANSFERS				
55238 Intrafund Other	0	-2	0	0
TOTAL INTRAFUND TRANSFERS	0	-2	0	0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56203 O/Trans Out-Capital Project	476,220	0	1,500,000	1,500,000
56204 O/Trans Out-Debt Services	3,566	0	76,005	76,005
56207 Operating Transfers Out-BH	2,499,864	159,170	363,598	363,598
56216 O/Trans Out-Capital Project	0	96,696	0	0
56220 O/Trans Out-Debt Service	0	68,401	0	0
TOTAL OTHER FINANCING USES	2,979,650	324,267	1,939,603	1,939,603
TOTAL EXPENDITURES	48,585,387	47,206,291	55,715,705	55,715,705
REVENUES				
LICENSES, PERMITS, FRANCHISES				
42060 Transportation Permit Oversize	0	-23	0	0
TOTAL LICENSES, PERMITS, FRANCHISES	0	-23	0	0
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	55,893	2,692	20,000	20,000
44102 Interest	30,184	31,224	20,000	20,000
44103 Interest-FMV Adjustments	28,453	-33,715	0	0
TOTAL REVENUE USE MONEY PROPERTY	114,530	201	40,000	40,000
INTERGOVERNMENTAL REVENUES				
45191 St Aid MH Medi-Cal Admin	0	1,596,841	500,000	500,000
45204 St Aid MH Grants	224,183	129,735	607,306	607,306
45207 St Aid MH Conrep	76,465	76,465	113,652	113,652
45316 Fed FEMA Funds	0	17,107	0	0
45354 Fed Drug Medi-Cal	0	228,733	2,000,000	2,000,000
45355 Fed UR/QA Medi-Cal	45,467	481,348	650,000	650,000
45356 Fed Mental Health Medi-Cal	7,854,532	10,841,352	16,730,000	16,730,000
45358 Fed Aid Drug & Alcohol Program	1,496,210	827,249	1,219,161	1,219,161
45394 Fed Other Aid	168,247	0	0	0
45664 Other Governmental Agencies	24,691	28,383	30,000	30,000
TOTAL INTERGOVERNMENTAL REVENUES	9,889,795	14,227,213	21,850,119	21,850,119
CHARGES FOR SERVICES				
46150 Photocopy Charges	8,683	5,341	7,500	7,500
46252 First Steps Fee	290	0	500	500
46258 Inpatient Fee	16,108	3,045	2,500	2,500
46259 Inpatient Insurance	0	0	500	500

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
46262 Outpatient Fee	83,973	81,055	61,570	61,570
46263 Outpatient Insurance	80,875	109,477	92,250	92,250
46264 Outpatient Medicare	160,049	166,878	160,000	160,000
46267 Drug Diversion/Outpatient Fee	1,314	560	1,000	1,000
46271 M.H. Services Other Counties	0	0	10,000	10,000
46282 Vital Statistics	25	0	0	0
46297 Blended Funding Yuba Co	330,888	450,679	450,000	450,000
46320 Other Chgs Current Services	94,508	31,641	85,000	85,000
46341 CSS Reimbursement from SSI	20,103	29,567	10,000	10,000
46556 IF Mental Hlth Srvs BF	357,395	195,472	656,668	656,668
46618 Interfund Transfer In	144,261	85,897	156,461	156,461
TOTAL CHARGES FOR SERVICES	1,298,472	1,159,612	1,693,949	1,693,949
MISCELLANEOUS REVENUES				
47305 Rev Prior Yr MH Cost Report	9,235,324	2,177,113	0	0
47500 Other Revenue	41	91	50	50
47510 Donations	0	10,000	0	0
47511 IMD Reimb-Yuba Conservator	15,320	19,600	30,000	30,000
47512 IMD Reimb Sutter Conservator	38,850	39,652	35,000	35,000
47521 Insurance Reimbursement	9,611	0	0	0
47527 Returned Check Fees	40	0	0	0
47540 Refund	25,186	21,053	15,500	15,500
TOTAL MISCELLANEOUS REVENUES	9,324,372	2,267,509	80,550	80,550
OTHER FINANCING SOURCES				
48400 Sale of Capital Assets	2,110	9,284	0	0
48602 O/Trans In-CEC: IV-E,GH,CWSOIP	294,600	0	0	0
48607 Operating Transfer In-from BH	10,000	0	7,687	7,687
48608 Operating Transfer In-Fr MHSA	8,338,440	17,062,222	11,988,143	11,988,143
48615 Operating Trans in frm TC/PS	87,771	66,770	99,097	99,097
48640 Operating Transf In-Realignmnt	14,203,903	15,108,277	14,304,905	14,304,905
TOTAL OTHER FINANCING SOURCES	22,936,824	32,246,553	26,399,832	26,399,832
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	5,651,255	5,651,255
TOTAL CANCELLATION OF OBLIGATED FB	0	0	5,651,255	5,651,255
TOTAL REVENUES	43,563,993	49,901,065	55,715,705	55,715,705
Total Revenues	43,563,993	49,901,065	55,715,705	55,715,705
Total Expenditures	48,585,387	47,206,291	55,715,705	55,715,705
Unreimbursed Costs	5,021,394	-2,694,774	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
TOTAL SALARIES AND EMPLOYEE BENEFITS	0	0	0	0
Total Revenues	0	0	0	0
Total Expenditures	0	0	0	0
Unreimbursed Costs	0	0	0	0

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
TOTAL SALARIES AND EMPLOYEE BENEFITS	0	0	0	0
SERVICES AND SUPPLIES				
TOTAL SERVICES AND SUPPLIES	0	0	0	0
OTHER CHARGES				
53401 Treasury Fee	12,707	18,455	15,622	15,622
TOTAL OTHER CHARGES	12,707	18,455	15,622	15,622
CAPITAL ASSETS				
TOTAL CAPITAL ASSETS	0	0	0	0
OTHER FINANCING USES				
56208 Operating Transfers Out-MHSA	7,085,365	17,062,222	11,988,143	11,988,143
TOTAL OTHER FINANCING USES	7,085,365	17,062,222	11,988,143	11,988,143
TOTAL EXPENDITURES	7,098,072	17,080,677	12,003,765	12,003,765
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	165,857	117,957	120,000	120,000
44102 Interest	38,423	448	25,000	25,000
44103 Interest-FMV Adjustments	38,729	-61,165	0	0
TOTAL REVENUE USE MONEY PROPERTY	243,009	57,240	145,000	145,000
INTERGOVERNMENTAL REVENUES				
45090 St Aid MH Services Act	8,096,086	11,453,592	11,700,000	11,700,000
TOTAL INTERGOVERNMENTAL REVENUES	8,096,086	11,453,592	11,700,000	11,700,000
CHARGES FOR SERVICES				
46264 Outpatient Medicare	0	466,869	0	0
TOTAL CHARGES FOR SERVICES	0	466,869	0	0
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
OTHER FINANCING SOURCES				
48607 Operating Transfer In-from BH	2,273,307	0	0	0
TOTAL OTHER FINANCING SOURCES	2,273,307	0	0	0
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	158,765	158,765
TOTAL CANCELLATION OF OBLIGATED FB	0	0	158,765	158,765
TOTAL REVENUES	10,612,402	11,977,701	12,003,765	12,003,765

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
Total Revenues	10,612,402	11,977,701	12,003,765	12,003,765
Total Expenditures	7,098,072	17,080,677	12,003,765	12,003,765
Unreimbursed Costs	-3,514,330	5,102,976	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
TOTAL SALARIES AND EMPLOYEE BENEFITS	0	0	0	0
SERVICES AND SUPPLIES				
TOTAL SERVICES AND SUPPLIES	0	0	0	0
Total Revenues	0	0	0	0
Total Expenditures	0	0	0	0
Unreimbursed Costs	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	2,676,069	2,619,195	3,359,039	3,359,039
51013 Special Pay	18,898	17,034	15,840	15,840
51014 Other Pay	47,955	25,082	10,589	10,589
51020 Extra Help	193,745	69,898	300,000	300,000
51021 Salary Savings	0	0	-140,000	-140,000
51030 Overtime	42,272	150,187	0	0
51100 Payroll Tax-Social Security	178,111	173,888	206,004	206,004
51101 Payroll Taxes-Medicare	41,658	40,669	48,490	48,490
51110 Co Contribution Retirement	842,197	835,920	1,058,562	1,058,562
51120 Co Contribution-Group Insuranc	638,713	667,052	1,064,294	1,064,294
51121 Contribution Def Comp/401a	13,334	11,678	22,989	22,989
51123 Co Contribution-HSA	91,240	66,118	45,900	45,900
51130 Co Contrib Unemploymnt Insrnc	0	2,819	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	4,784,192	4,679,540	5,991,707	5,991,707
SERVICES AND SUPPLIES				
52050 Clothing & Personal	0	0	1,000	1,000
52060 Communications	32,903	59,908	47,988	47,988
52080 Food	6,654	7,336	11,098	11,098
52090 Household Expense	28,247	14,836	6,775	6,775
52100 Insurance	44,780	52,285	90,720	90,720
52115 Misc Vehicle Maintenance	8	48	0	0
52120 Maintenance Equipment	2,346	825	3,750	3,750
52121 Maintenance Equipment Contract	5,884	6,086	6,194	6,194
52124 Fuel & Oil	2,589	2,363	3,525	3,525
52130 Maintenance Structure/Imprvmnt	23,507	12,440	0	0
52133 Maintenance & Transport	6,410	3,238	6,000	6,000
52134 Maintenance Equipment-Supplies	0	185	0	0
52135 Software License & Maintenance	39,537	22,236	20,080	20,080
52136 Computer Hardware	7,536	63,779	17,860	17,860
52140 Medical Dental Lab Supplies	27,604	63,961	39,516	39,516
52144 Mileage	0	152	0	0
52150 Memberships	11,024	12,079	29,222	29,222
52166 General Supplies	48	0	0	0
52169 Outside Printing	7,264	7,508	20,299	20,299
52170 Office Expenses	49,657	28,914	53,966	53,966
52171 Copy/Printing Costs	5,408	1,999	7,800	7,800
52172 Postage	6,556	14,622	8,000	8,000
52173 Subscription-Publication	21,886	48,918	41,761	41,761
52180 Professional/Specialized Srvs	224,516	923,360	1,237,829	1,237,829
52192 Prof & Spec Ambulance Service	0	6,439	0	0
52193 Prof & Spec Services Admin	126	115	59	59
52200 Rents & Leases Equipment	2,788	3,284	2,124	2,124
52210 Rents/Leases Structures/Ground	2,134	27,366	3,260	3,260
52215 Special Dept Exp Ancillary	0	16	0	0
52220 Small Tools	0	56	1,000	1,000
52225 Office Equipment	41,280	7,968	14,875	14,875

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
52230 Special Departmental Expense	20,272	2,121	22,525	22,525
52232 Employment Training	26,736	30,621	46,071	46,071
52243 Educational Materials	34,447	38,236	20,350	20,350
52249 Other Equipment	0	6,328	4,000	4,000
52250 Transportation & Travel	28,112	1,124	41,822	41,822
52260 Utilities	13,572	18,805	18,400	18,400
52601 Fingerprints	539	735	294	294
52602 Drug Testing	333	555	252	252
52603 Physicals	1,045	420	372	372
52711 ISF Vehicle Maint	7,267	5,242	5,213	5,213
52712 ISF Fleet Admin	7,365	5,912	5,346	5,346
52722 ISF Equipment Replacement	11,054	9,842	10,509	10,509
52723 ISF IT Services Provided	187,274	189,834	215,690	215,690
52724 ISF ID Badges	266	148	0	0
52730 ISF Liability Premium	21,957	22,276	28,319	28,319
52741 ISF Workers' Comp. Premium	69,985	50,118	32,622	32,622
52750 ISF Wellness Services	4,696	0	0	0
52760 ISF IT Direct Charges	0	7,195	6,259	6,259
TOTAL SERVICES AND SUPPLIES	1,035,612	1,781,834	2,132,745	2,132,745
OTHER CHARGES				
53100 Support & Care of Persons	202,365	23,970	5,000	5,000
53200 Contribution to Other Agencies	17,603	0	0	0
53340 Retire Long-Term Debt	195,313	0	0	0
53400 Interest Expense	4,395	0	0	0
53602 IF Gen Insurance & Bond	3,854	3,808	5,711	5,711
53623 IF Fingerprints	275	325	125	125
53657 IF Environmental Health	225	90	7,164	7,164
53670 IF OH Cost Plan	422,286	636,200	415,583	415,583
53680 IF Transfer Out	31,629	0	0	0
53692 Inter Maintenance & Improvemnt	0	1,503	0	0
TOTAL OTHER CHARGES	877,945	665,896	433,583	433,583
CAPITAL ASSETS				
54300 Capital Asset-Vehicle	0	57,784	0	0
54301 Capital Asset-Equipment	54,602	0	0	0
TOTAL CAPITAL ASSETS	54,602	57,784	0	0
INTRAFUND TRANSFERS				
55235 Intrafund Administration Srvs	210,600	214,613	208,235	208,235
55238 Intrafund Other	0	-2,811	0	0
TOTAL INTRAFUND TRANSFERS	210,600	211,802	208,235	208,235
OTHER FINANCING USES				
56204 O/Trans Out-Debt Services	2,086	0	98,073	98,073
56210 Operating Transf Out-Non Major	90,880	269,928	298,478	298,478
56220 O/Trans Out-Debt Service	0	93,874	0	0
TOTAL OTHER FINANCING USES	92,966	363,802	396,551	396,551

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
TOTAL EXPENDITURES	7,055,917	7,760,658	9,162,821	9,162,821
REVENUES				
FINES, FORFEITURES, PENALTIES				
43204 Judgements/Damages & Settlemnt	0	320	0	0
43226 AIDS Ed Add'l Fine PC261.5	173	9	0	0
TOTAL FINES, FORFEITURES, PENALTIES	173	329	0	0
REVENUE USE MONEY PROPERTY				
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0
INTERGOVERNMENTAL REVENUES				
45086 St Pandemic	53,197	54,910	63,174	63,174
45089 St CMSP - County Med Srvc Prgm	48,000	96,000	119,058	119,058
45111 St Grant	115,796	321,694	1,786,615	1,786,615
45164 St CalWORKS-HVI	88,134	156,509	148,468	148,468
45198 St TB Program	14,437	6,929	17,750	17,750
45200 St Child Lead	94,101	13,064	79,637	79,637
45220 St Immunization Grant	35,933	7,513	41,698	41,698
45221 St Tobacco Control	0	25,043	0	0
45223 St AIDS Program	0	6,656	7,218	7,218
45227 St Child Health & Disability	69,093	88,426	148,029	148,029
45228 St Pre-Natal Programs	301,953	147,372	217,368	217,368
45230 St CCS Admin Sutter County	570,429	454,430	554,232	554,232
45238 ST Chlamydia Awareness Grant	1,975	0	2,000	2,000
45239 St Supplemental Nutrition Educ	187,886	78,742	150,000	150,000
45269 St Foster Care	146,022	88,367	126,642	126,642
45316 Fed FEMA Funds	0	51,530	0	0
45347 Fed Bio Terrorism Grant Revenu	210,558	226,325	158,015	158,015
45369 Fed Women/Infant/Children	931,730	876,876	1,080,000	1,080,000
45664 Other Governmental Agencies	48,578	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	2,917,822	2,700,386	4,699,904	4,699,904
CHARGES FOR SERVICES				
46150 Photocopy Charges	18	0	0	0
46173 Miscellaneous	1,500	50	2,000	2,000
46237 Private Pay	15,105	0	20,000	20,000
46241 Children & Families	3,641	4,887	0	0
46282 Vital Statistics	31,934	33,991	30,000	30,000
46290 Assessment Fee	60	20	200	200
46292 CCS Enrollment	1,095	120	1,500	1,500
46520 Interfund Mental Health	90	0	0	0
46566 IF Public Health Nurse	25,912	12,602	35,188	35,188
TOTAL CHARGES FOR SERVICES	79,355	51,670	88,888	88,888
MISCELLANEOUS REVENUES				
47510 Donations	600	0	0	0
47540 Refund	3,260	0	0	0
TOTAL MISCELLANEOUS REVENUES	3,860	0	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
OTHER FINANCING SOURCES				
48607 Operating Transfer In-from BH	99,418	0	26,680	26,680
48610 Oper Trans In-from Non Major	646,110	1,214,494	550,330	550,330
48615 Operating Trans in frm TC/PS	16,238	3,200	3,000	3,000
TOTAL OTHER FINANCING SOURCES	761,766	1,217,694	580,010	580,010
TOTAL REVENUES	3,762,976	3,970,079	5,368,802	5,368,802
Total Revenues	3,762,976	3,970,079	5,368,802	5,368,802
Total Expenditures	7,055,917	7,760,658	9,162,821	9,162,821
Unreimbursed Costs	3,292,941	3,790,579	3,794,019	3,794,019

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	-2,087	-2,318	0	0
TOTAL OTHER CHARGES	-2,087	-2,318	0	0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	-30,173	-14,353	0	0
44103 Interest-FMV Adjustments	-2,152	7,655	0	0
TOTAL REVENUE USE MONEY PROPERTY	-32,325	-6,698	0	0
INTERGOVERNMENTAL REVENUES				
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
OTHER FINANCING SOURCES				
48600 O/T in - from GF	3,135,073	3,528,575	5,188,241	5,188,241
48610 Oper Trans In-from Non Major	3,454,294	5,097,798	4,000,000	4,000,000
TOTAL OTHER FINANCING SOURCES	6,589,367	8,626,373	9,188,241	9,188,241
TOTAL REVENUES	6,557,042	8,619,675	9,188,241	9,188,241
Total Revenues	6,557,042	8,619,675	9,188,241	9,188,241
Total Expenditures	-2,087	-2,318	0	0
Unreimbursed Costs	-6,559,129	-8,621,993	-9,188,241	-9,188,241

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Detail of Financing Sources and Financing Uses
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Unit Title: **4120 - HUMAN SERVICES ADMINISTRATIO**
Fund: **0012 - HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	1,372,221	1,482,187	1,778,033	1,778,033
51014 Other Pay	89,536	75,553	70,000	70,000
51020 Extra Help	245	12,256	0	0
51030 Overtime	316	8,216	0	0
51100 Payroll Tax-Social Security	83,909	93,216	110,510	110,510
51101 Payroll Taxes-Medicare	21,054	22,657	26,708	26,708
51110 Co Contribution Retirement	360,472	463,752	584,349	584,349
51120 Co Contribution-Group Insuranc	202,869	269,523	388,477	388,477
51121 Contribution Def Comp/401a	7,431	9,137	12,087	12,087
51123 Co Contribution-HSA	34,198	29,588	20,700	20,700
51126 GASB 75 OPEB Expense	1,002	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	2,173,253	2,466,085	2,990,864	2,990,864
SERVICES AND SUPPLIES				
52060 Communications	6,499	11,226	8,000	8,000
52090 Household Expense	0	630	0	0
52121 Maintenance Equipment Contract	91	94	97	97
52135 Software License & Maintenance	3,310	10,189	4,000	4,000
52136 Computer Hardware	2,634	5,751	5,000	5,000
52150 Memberships	950	714	3,000	3,000
52169 Outside Printing	90	0	500	500
52170 Office Expenses	5,849	3,357	6,000	6,000
52171 Copy/Printing Costs	0	0	2,000	2,000
52172 Postage	788	1,319	2,000	2,000
52173 Subscription-Publication	0	193	500	500
52180 Professional/Specialized Srvs	5,751	7,318	7,740	7,740
52190 Publication Legal Notice	1,042	0	1,200	1,200
52193 Prof & Spec Services Admin	43	55	0	0
52210 Rents/Leases Structures/Ground	0	11,375	0	0
52225 Office Equipment	2,394	813	2,500	2,500
52230 Special Departmental Expense	237	0	0	0
52232 Employment Training	17,867	11,783	25,000	25,000
52250 Transportation & Travel	8,944	3,915	10,000	10,000
52260 Utilities	0	0	3,000	3,000
52601 Fingerprints	0	49	98	98
52602 Drug Testing	37	37	74	74
52603 Physicals	25	0	0	0
52722 ISF Equipment Replacement	1,727	2,169	2,502	2,502
52723 ISF IT Services Provided	28,095	41,506	32,358	32,358
52724 ISF ID Badges	8	17	0	0
52730 ISF Liability Premium	2,813	5,129	5,515	5,515
52741 ISF Workers' Comp. Premium	5,749	7,724	11,370	11,370
52750 ISF Wellness Services	1,026	0	0	0
52760 ISF IT Direct Charges	0	1,686	1,478	1,478
TOTAL SERVICES AND SUPPLIES	95,969	127,049	133,932	133,932
OTHER CHARGES				

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
53602 IF Gen Insurance & Bond	3,614	3,428	6,114	6,114
53622 IF Other Department	45,938	60,157	109,301	109,301
53670 IF OH Cost Plan	238,525	200,000	20,977	20,977
TOTAL OTHER CHARGES	288,077	263,585	136,392	136,392
CAPITAL ASSETS				
TOTAL CAPITAL ASSETS	0	0	0	0
INTRAFUND TRANSFERS				
55235 Intrafund Administration Srvs	-210,600	-214,612	-208,235	-208,235
TOTAL INTRAFUND TRANSFERS	-210,600	-214,612	-208,235	-208,235
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56204 O/Trans Out-Debt Services	185	0	2,314	2,314
56210 Operating Transf Out-Non Major	1,208	8,255	0	0
56220 O/Trans Out-Debt Service	0	1,934	0	0
TOTAL OTHER FINANCING USES	1,393	10,189	2,314	2,314
TOTAL EXPENDITURES	2,348,092	2,652,296	3,055,267	3,055,267
REVENUES				
INTERGOVERNMENTAL REVENUES				
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0
CHARGES FOR SERVICES				
46241 Children & Families	368,249	541,510	558,661	558,661
46520 Interfund Mental Health	519,994	690,468	822,354	822,354
46535 IF Alcohol & Drug	93,534	89,988	106,424	106,424
46536 IF Welfare/Social Srvcs	966,402	974,014	1,146,321	1,146,321
46575 IF Admin-Misc Depts	356,653	326,553	378,950	378,950
46582 IF Misc. Transfer	37,302	33,640	42,557	42,557
TOTAL CHARGES FOR SERVICES	2,342,134	2,656,173	3,055,267	3,055,267
MISCELLANEOUS REVENUES				
47540 Refund	48	0	0	0
TOTAL MISCELLANEOUS REVENUES	48	0	0	0
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
TOTAL REVENUES	2,342,182	2,656,173	3,055,267	3,055,267
Total Revenues	2,342,182	2,656,173	3,055,267	3,055,267
Total Expenditures	2,348,092	2,652,296	3,055,267	3,055,267
Unreimbursed Costs	5,910	-3,877	0	0

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	0	329,157	378,009	378,009
51013 Special Pay	0	6,870	7,800	7,800
51014 Other Pay	0	26,413	12,000	12,000
51020 Extra Help	0	137,176	113,372	113,372
51030 Overtime	0	24,608	15,000	15,000
51100 Payroll Tax-Social Security	0	31,632	32,560	32,560
51101 Payroll Taxes-Medicare	0	7,399	7,141	7,141
51110 Co Contribution Retirement	0	132,703	131,160	131,160
51120 Co Contribution-Group Insuranc	0	76,073	143,266	143,266
51121 Contribution Def Comp/401a	0	1,385	4,408	4,408
51123 Co Contribution-HSA	0	4,156	2,700	2,700
51130 Co Contrib Unemploymnt Insrnc	0	281	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	0	777,853	847,416	847,416
SERVICES AND SUPPLIES				
52050 Clothing & Personal	0	1,086	5,000	5,000
52060 Communications	0	5,621	6,600	6,600
52080 Food	0	20,726	3,000	3,000
52090 Household Expense	0	21,103	14,000	14,000
52130 Maintenance Structure/Imprvmnt	0	112,660	28,741	28,741
52135 Software License & Maintenance	0	13,786	0	0
52136 Computer Hardware	0	249	0	0
52140 Medical Dental Lab Supplies	0	182	0	0
52169 Outside Printing	0	251	0	0
52170 Office Expenses	0	3,676	3,000	3,000
52171 Copy/Printing Costs	0	883	0	0
52173 Subscription-Publication	0	17,377	0	0
52180 Professional/Specialized Srvs	0	461,645	228,279	228,279
52193 Prof & Spec Services Admin	0	10	0	0
52200 Rents & Leases Equipment	0	837	0	0
52210 Rents/Leases Structures/Ground	0	87,135	0	0
52220 Small Tools	0	105	0	0
52225 Office Equipment	0	0	1,000	1,000
52230 Special Departmental Expense	0	2,685	5,000	5,000
52232 Employment Training	0	35	1,000	1,000
52250 Transportation & Travel	0	1,000	1,000	1,000
52260 Utilities	0	2,461	0	0
52601 Fingerprints	0	245	196	196
52602 Drug Testing	0	185	148	148
52603 Physicals	0	0	248	248
52711 ISF Vehicle Maint	0	1,155	0	0
52712 ISF Fleet Admin	0	8,139	10,692	10,692
52722 ISF Equipment Replacement	0	667	0	0
52723 ISF IT Services Provided	0	5,842	0	0
52724 ISF ID Badges	0	33	0	0
52730 ISF Liability Premium	0	0	2,408	2,408
52741 ISF Workers' Comp. Premium	0	0	1,616	1,616

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
TOTAL SERVICES AND SUPPLIES	0	769,779	311,928	311,928
OTHER CHARGES				
53100 Support & Care of Persons	0	561,625	186,333	186,333
53111 Support & Care-Welfare-FC	0	-714	0	0
53200 Contribution to Other Agencies	0	0	146,177	146,177
53614 IF Misc Non-Road	0	18,226	0	0
53623 IF Fingerprints	0	175	0	0
53670 IF OH Cost Plan	0	0	42,357	42,357
53680 IF Transfer Out	0	5,788	37,535	37,535
53697 IF Engineering	0	1,763	10,000	10,000
TOTAL OTHER CHARGES	0	586,863	422,402	422,402
CAPITAL ASSETS				
54301 Capital Asset-Equipment	0	256,699	0	0
TOTAL CAPITAL ASSETS	0	256,699	0	0
INTRAFUND TRANSFERS				
55238 Intrafund Other	0	2,811	0	0
TOTAL INTRAFUND TRANSFERS	0	2,811	0	0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56204 O/Trans Out-Debt Services	0	0	226	226
TOTAL OTHER FINANCING USES	0	0	226	226
REVENUES				
INTERGOVERNMENTAL REVENUES				
45111 St Grant	0	134,299	146,177	146,177
TOTAL INTERGOVERNMENTAL REVENUES	0	134,299	146,177	146,177
MISCELLANEOUS REVENUES				
47510 Donations	0	20,000	0	0
47517 Contrib From Oth Agency Cities	0	37,514	81,371	81,371
TOTAL MISCELLANEOUS REVENUES	0	57,514	81,371	81,371
OTHER FINANCING SOURCES				
48610 Oper Trans In-from Non Major	0	1,051,091	376,505	376,505
TOTAL OTHER FINANCING SOURCES	0	1,051,091	376,505	376,505
Total Revenues	0	1,242,904	604,053	604,053
Total Expenditures	0	2,394,005	1,581,972	1,581,972
Unreimbursed Costs	0	1,151,101	977,919	977,919

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **4134 - JAIL MEDICAL SERVICES**
Fund: **0012 - HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	58,642	30,729	91,372	91,372
51013 Special Pay	1,189	874	1,200	1,200
51014 Other Pay	387	0	0	0
51030 Overtime	48	0	0	0
51100 Payroll Tax-Social Security	3,618	1,874	5,754	5,754
51101 Payroll Taxes-Medicare	846	438	1,346	1,346
51110 Co Contribution Retirement	6,244	10,242	29,235	29,235
51120 Co Contribution-Group Insuranc	11,942	6,784	21,454	21,454
51121 Contribution Def Comp/401a	423	214	653	653
51123 Co Contribution-HSA	2,513	859	1,800	1,800
51130 Co Contrib Unemploymnt Insrnc	0	0	672	672
TOTAL SALARIES AND EMPLOYEE BENEFITS	85,852	52,014	153,486	153,486
SERVICES AND SUPPLIES				
52060 Communications	0	0	360	360
52140 Medical Dental Lab Supplies	0	0	5,000	5,000
52170 Office Expenses	16	0	100	100
52180 Professional/Specialized Srvs	3,032,908	3,360,556	3,573,840	3,573,840
52232 Employment Training	0	0	200	200
52250 Transportation & Travel	467	-6	200	200
52722 ISF Equipment Replacement	173	167	167	167
52723 ISF IT Services Provided	3,035	707	3,497	3,497
52730 ISF Liability Premium	7,205	3,442	2,999	2,999
52741 ISF Workers' Comp. Premium	5,022	1,820	804	804
52750 ISF Wellness Services	14	0	0	0
TOTAL SERVICES AND SUPPLIES	3,048,840	3,366,686	3,587,167	3,587,167
OTHER CHARGES				
53100 Support & Care of Persons	2,049	1,597	138,258	138,258
53602 IF Gen Insurance & Bond	2	2	0	0
TOTAL OTHER CHARGES	2,051	1,599	138,258	138,258
OTHER FINANCING USES				
56204 O/Trans Out-Debt Services	17	0	57	57
56220 O/Trans Out-Debt Service	0	53	0	0
TOTAL OTHER FINANCING USES	17	53	57	57
TOTAL EXPENDITURES	3,136,760	3,420,352	3,878,968	3,878,968
REVENUES				
FINES, FORFEITURES, PENALTIES				
43225 Victim Restitution	3,900	2,947	0	0
TOTAL FINES, FORFEITURES, PENALTIES	3,900	2,947	0	0
INTERGOVERNMENTAL REVENUES				
45316 Fed FEMA Funds	0	764	0	0
TOTAL INTERGOVERNMENTAL REVENUES	0	764	0	0

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: 4134 - JAIL MEDICAL SERVICES
Fund: 0012 - HEALTH
Function: HEALTH AND SANITATION
Activity: HEALTH

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
MISCELLANEOUS REVENUES				
47540 Refund	94	0	0	0
TOTAL MISCELLANEOUS REVENUES	94	0	0	0
OTHER FINANCING SOURCES				
48640 Operating Transf In-Realignmnt	269,592	211,882	364,986	364,986
TOTAL OTHER FINANCING SOURCES	269,592	211,882	364,986	364,986
TOTAL REVENUES	273,586	215,593	364,986	364,986
Total Revenues	273,586	215,593	364,986	364,986
Total Expenditures	3,136,760	3,420,352	3,878,968	3,878,968
Unreimbursed Costs	2,863,174	3,204,759	3,513,982	3,513,982

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Detail of Financing Sources and Financing Uses
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Unit Title: **4201 - NON-COUNTY PROVIDERS**
Fund: **0012 - HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **HOSPITAL CARE**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
52192 Prof & Spec Ambulance Service	26,400	24,200	26,400	26,400
TOTAL SERVICES AND SUPPLIES	26,400	24,200	26,400	26,400
OTHER CHARGES				
53200 Contribution to Other Agencies	50,946	52,315	51,208	51,208
53204 Contribution to-CMSP Particip t	0	0	188,781	188,781
53657 IF Environmental Health	380,690	422,219	573,842	573,842
TOTAL OTHER CHARGES	431,636	474,534	813,831	813,831
TOTAL EXPENDITURES	458,036	498,734	840,231	840,231
REVENUES				
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
OTHER FINANCING SOURCES				
48610 Oper Trans In-from Non Major	25,000	77,608	77,608	77,608
TOTAL OTHER FINANCING SOURCES	25,000	77,608	77,608	77,608
TOTAL REVENUES	25,000	77,608	77,608	77,608
Total Revenues	25,000	77,608	77,608	77,608
Total Expenditures	458,036	498,734	840,231	840,231
Unreimbursed Costs	433,036	421,126	762,623	762,623

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Detail of Financing Sources and Financing Uses
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Unit Title: 4301 - CALIFORNIA CHILDREN SERVICES
Fund: 0012 - HEALTH
Function: HEALTH AND SANITATION
Activity: CALIFORNIA CHILDREN SERVICES

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
52194 Prof & Spec Sutter	0	0	70,480	70,480
TOTAL SERVICES AND SUPPLIES	0	0	70,480	70,480
OTHER CHARGES				
53201 Contribution to Other-State	151,711	193,005	210,368	210,368
TOTAL OTHER CHARGES	151,711	193,005	210,368	210,368
TOTAL EXPENDITURES	151,711	193,005	280,848	280,848
REVENUES				
INTERGOVERNMENTAL REVENUES				
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
OTHER FINANCING SOURCES				
48613 Operating Tran In-from SS	0	141,150	141,150	141,150
48640 Operating Transf In-Realignmnt	141,150	0	0	0
TOTAL OTHER FINANCING SOURCES	141,150	141,150	141,150	141,150
TOTAL REVENUES	141,150	141,150	141,150	141,150
Total Revenues	141,150	141,150	141,150	141,150
Total Expenditures	151,711	193,005	280,848	280,848
Unreimbursed Costs	10,561	51,855	139,698	139,698

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **0013 - WELFARE/SOCIAL SERVICES**
Fund: **0013 - WELFARE/SOCIAL SERVICES**
Function: **PUBLIC ASSISTANCE**
Activity: **OTHER ASSISSTANCE**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
TOTAL SALARIES AND EMPLOYEE BENEFITS	0	0	0	0
Total Revenues	0	0	0	0
Total Expenditures	0	0	0	0
Unreimbursed Costs	0	0	0	0

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Detail of Financing Sources and Financing Uses
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Unit Title: 5101 - SOCIAL SERVICES ADMINISTRATI
Fund: 0013 - WELFARE/SOCIAL SERVICES
Function: PUBLIC ASSISTANCE
Activity: ADMINISTRATION

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	10,530,800	9,869,355	12,393,216	12,393,216
51013 Special Pay	39,169	41,872	79,200	79,200
51014 Other Pay	227,296	243,388	242,232	242,232
51020 Extra Help	8,026	1,937	0	0
51030 Overtime	102,993	65,046	70,000	70,000
51100 Payroll Tax-Social Security	656,786	610,758	779,109	779,109
51101 Payroll Taxes-Medicare	153,631	142,838	184,876	184,876
51110 Co Contribution Retirement	3,167,771	3,145,421	3,966,536	3,966,536
51120 Co Contribution-Group Insuranc	2,765,717	2,849,290	4,262,137	4,262,137
51121 Contribution Def Comp/401a	54,679	51,682	118,193	118,193
51123 Co Contribution-HSA	419,560	306,789	207,900	207,900
51130 Co Contrib Unemploymnt Insrnc	32,349	23,116	34,636	34,636
TOTAL SALARIES AND EMPLOYEE BENEFITS	18,158,777	17,351,492	22,338,035	22,338,035
SERVICES AND SUPPLIES				
52050 Clothing & Personal	0	1,863	3,800	3,800
52051 Security Equipment	2,598	2,918	5,000	5,000
52060 Communications	64,928	106,620	77,549	77,549
52080 Food	0	43	0	0
52090 Household Expense	0	1,582	0	0
52115 Misc Vehicle Maintenance	2,538	1,552	3,084	3,084
52120 Maintenance Equipment	703	215	5,245	5,245
52121 Maintenance Equipment Contract	4,084	4,224	4,299	4,299
52124 Fuel & Oil	18,064	11,871	25,881	25,881
52125 Other Dept Fuel & Oil	-744	0	0	0
52130 Maintenance Structure/Imprvmnt	1,412	11,843	15,000	15,000
52135 Software License & Maintenance	18,002	13,873	35,143	35,143
52136 Computer Hardware	111,673	161,031	97,540	97,540
52150 Memberships	26,617	27,997	28,830	28,830
52160 Miscellaneous Expense	0	2,993	0	0
52169 Outside Printing	17,855	25,149	21,889	21,889
52170 Office Expenses	90,456	74,913	109,255	109,255
52171 Copy/Printing Costs	14,730	7,694	12,882	12,882
52172 Postage	141,848	133,721	142,650	142,650
52173 Subscription-Publication	3,073	2,774	6,060	6,060
52180 Professional/Specialized Srvs	437,561	887,499	1,924,585	1,924,585
52190 Publication Legal Notice	3,924	1,877	3,400	3,400
52191 Data Processing Service	163,966	171,064	134,307	134,307
52193 Prof & Spec Services Admin	462	436	0	0
52200 Rents & Leases Equipment	9,819	9,058	11,778	11,778
52210 Rents/Leases Structures/Ground	661,007	562,205	520,997	520,997
52212 Special Dept Exp Transportatn	225,838	67,201	350,396	350,396
52215 Special Dept Exp Ancillary	166,912	45,573	210,000	210,000
52225 Office Equipment	11,979	12,012	24,250	24,250
52230 Special Departmental Expense	3,622	57	5,000	5,000
52232 Employment Training	59,503	103,953	151,975	151,975
52250 Transportation & Travel	41,230	5,144	66,280	66,280

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
52260 Utilities	83,559	84,841	92,783	92,783
52601 Fingerprints	865	1,078	1,728	1,728
52602 Drug Testing	555	827	1,334	1,334
52603 Physicals	375	435	13,104	13,104
52711 ISF Vehicle Maint	22,029	31,483	15,800	15,800
52712 ISF Fleet Admin	22,778	17,473	16,632	16,632
52723 ISF IT Services Provided	452,738	546,683	521,438	521,438
52724 ISF ID Badges	743	454	1,000	1,000
52730 ISF Liability Premium	76,420	92,231	94,954	94,954
52741 ISF Workers' Comp. Premium	153,086	276,813	163,658	163,658
52750 ISF Wellness Services	16,420	0	0	0
52760 ISF IT Direct Charges	0	8,622	33,336	33,336
TOTAL SERVICES AND SUPPLIES	3,133,228	3,519,895	4,952,842	4,952,842
OTHER CHARGES				
53100 Support & Care of Persons	367,154	346,971	842,624	842,624
53104 Temp Aid Needy Fam Child Care	300,405	356,057	462,309	462,309
53108 Support & Care of Persons-CTEC	550,433	433,079	871,273	871,273
53115 Support & Care-Fam Stabilizatn	11,830	93,789	121,685	121,685
53117 Support/Care Yuba College FC	12,500	12,500	12,500	12,500
53124 Housing Support	1,580,087	1,191,793	2,500,000	2,500,000
53224 Court Facilities Payment	0	1,500	0	0
53602 IF Gen Insurance & Bond	7,122	7,215	10,156	10,156
53603 IF Public Health Nurse	25,912	12,602	35,188	35,188
53622 IF Other Department	37,302	33,640	42,557	42,557
53623 IF Fingerprints	475	550	0	0
53633 IF Human Services Admin	926,476	939,113	1,126,454	1,126,454
53635 IF Prosecution	1,163	285	6,000	6,000
53640 IF Mental Hlth Srvs BF	357,395	195,472	656,668	656,668
53665 IF Audit Expense	18,797	18,467	19,209	19,209
53670 IF OH Cost Plan	1,637,525	1,579,362	603,769	603,769
53680 IF Transfer Out	112,633	80,108	118,926	118,926
53692 Inter Maintenance & Improvemnt	7,060	8,654	0	0
TOTAL OTHER CHARGES	5,954,269	5,311,157	7,429,318	7,429,318
CAPITAL ASSETS				
54300 Capital Asset-Vehicle	29,636	0	137,000	137,000
TOTAL CAPITAL ASSETS	29,636	0	137,000	137,000
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56203 O/Trans Out-Capital Project	116,565	0	0	0
56204 O/Trans Out-Debt Services	4,911	0	84,723	84,723
56210 Operating Transf Out-Non Major	99,418	0	0	0
56213 Operating Transfers Out-SS	54,822	73,754	0	0
56216 O/Trans Out-Capital Project	0	842	0	0
56220 O/Trans Out-Debt Service	0	75,999	0	0

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
TOTAL OTHER FINANCING USES	275,716	150,595	84,723	84,723
TOTAL EXPENDITURES	27,551,626	26,333,139	34,941,918	34,941,918
REVENUES				
LICENSES, PERMITS, FRANCHISES				
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0
INTERGOVERNMENTAL REVENUES				
45083 St Assist WINS/LIHEAP/SUAS	113,514	0	25,964	25,964
45094 St PA Staff Cost Reimbursement	123,336	32,246	190,829	190,829
45111 St Grant	0	0	166,922	166,922
45140 St Welfare Administration	13,701,805	13,267,555	15,002,042	15,002,042
45308 Fed FPSP	8,614	11,236	72,625	72,625
45310 Fed Welfare Administration	8,609,997	7,812,853	10,565,441	10,565,441
45316 Fed FEMA Funds	0	74,301	0	0
45403 Fed PA Staff Cost Reimbursemnt	250,693	31,381	176,150	176,150
45664 Other Governmental Agencies	0	0	709,612	709,612
TOTAL INTERGOVERNMENTAL REVENUES	22,807,959	21,229,572	26,909,585	26,909,585
CHARGES FOR SERVICES				
46556 IF Mental Hlth Srvs BF	180,000	180,000	180,000	180,000
46582 IF Misc. Transfer	0	3,884	0	0
TOTAL CHARGES FOR SERVICES	180,000	183,884	180,000	180,000
MISCELLANEOUS REVENUES				
47500 Other Revenue	2,649	838	5,000	5,000
47521 Insurance Reimbursement	0	1,424	0	0
47539 Food Stamps O/P Collection	8,393	28,574	10,000	10,000
47540 Refund	536	2,258	1,000	1,000
TOTAL MISCELLANEOUS REVENUES	11,578	33,094	16,000	16,000
OTHER FINANCING SOURCES				
48400 Sale of Capital Assets	4,818	0	2,000	2,000
48610 Oper Trans In-from Non Major	760,978	249,376	298,478	298,478
48613 Operating Tran In-from SS	1,400,849	1,420,773	539,748	539,748
48640 Operating Transf In-Realignmnt	1,292,758	1,834,753	4,196,551	4,196,551
TOTAL OTHER FINANCING SOURCES	3,459,403	3,504,902	5,036,777	5,036,777
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	26,458,940	24,951,452	32,142,362	32,142,362
Total Revenues	26,458,940	24,951,452	32,142,362	32,142,362
Total Expenditures	27,551,626	26,333,139	34,941,918	34,941,918
Unreimbursed Costs	1,092,686	1,381,687	2,799,556	2,799,556

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Detail of Financing Sources and Financing Uses
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Unit Title: **5110 - WELFARE/SOCIAL SERVICES-GENR**
Fund: **0013 - WELFARE/SOCIAL SERVICES**
Function: **PUBLIC ASSISTANCE**
Activity: **ADMINISTRATION**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
TOTAL SERVICES AND SUPPLIES	0	0	0	0
OTHER CHARGES				
53401 Treasury Fee	-3,369	-3,279	0	0
TOTAL OTHER CHARGES	-3,369	-3,279	0	0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	-47,391	-20,902	0	0
44103 Interest-FMV Adjustments	1,827	-8,703	0	0
TOTAL REVENUE USE MONEY PROPERTY	-45,564	-29,605	0	0
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
OTHER FINANCING SOURCES				
48600 O/T in - from GF	449,000	449,000	1,033,581	1,033,581
48613 Operating Tran In-from SS	4,180,202	4,720,945	2,035,519	2,035,519
48640 Operating Transf In-Realignmnt	0	0	3,326,272	3,326,272
TOTAL OTHER FINANCING SOURCES	4,629,202	5,169,945	6,395,372	6,395,372
TOTAL REVENUES	4,583,638	5,140,340	6,395,372	6,395,372
Total Revenues	4,583,638	5,140,340	6,395,372	6,395,372
Total Expenditures	-3,369	-3,279	0	0
Unreimbursed Costs	-4,587,007	-5,143,619	-6,395,372	-6,395,372

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Detail of Financing Sources and Financing Uses
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Unit Title: 5201 - IN-HOME SUPPORTIVE SRVS (IHS
Fund: 0013 - WELFARE/SOCIAL SERVICES
Function: PUBLIC ASSISTANCE
Activity: AID PROGRAMS

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53116 IHSS-County Share	2,266,878	2,764,925	3,023,847	3,023,847
53200 Contribution to Other Agencies	92,484	84,373	58,482	58,482
TOTAL OTHER CHARGES	2,359,362	2,849,298	3,082,329	3,082,329
TOTAL EXPENDITURES	2,359,362	2,849,298	3,082,329	3,082,329
REVENUES				
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
OTHER FINANCING SOURCES				
48613 Operating Tran In-from SS	2,461,357	2,764,925	3,082,329	3,082,329
TOTAL OTHER FINANCING SOURCES	2,461,357	2,764,925	3,082,329	3,082,329
TOTAL REVENUES	2,461,357	2,764,925	3,082,329	3,082,329
Total Revenues	2,461,357	2,764,925	3,082,329	3,082,329
Total Expenditures	2,359,362	2,849,298	3,082,329	3,082,329
Unreimbursed Costs	-101,995	84,373	0	0

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Detail of Financing Sources and Financing Uses
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Unit Title: **5204 - TANF-FAMILY GROUP**
Fund: **0013 - WELFARE/SOCIAL SERVICES**
Function: **PUBLIC ASSISTANCE**
Activity: **AID PROGRAMS**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53100 Support & Care of Persons	10,288,441	10,333,410	12,219,667	12,219,667
53102 Support & Care CW ARC	44,521	54,982	17,938	17,938
TOTAL OTHER CHARGES	10,332,962	10,388,392	12,237,605	12,237,605
TOTAL EXPENDITURES	10,332,962	10,388,392	12,237,605	12,237,605
REVENUES				
INTERGOVERNMENTAL REVENUES				
45111 St Grant	0	652,800	0	0
45330 Fed TANF-Co Shr Child Supp Col	41,521	37,612	25,000	25,000
45401 Fed/St TANF	4,513,219	2,036,367	6,558,381	6,558,381
TOTAL INTERGOVERNMENTAL REVENUES	4,554,740	2,726,779	6,583,381	6,583,381
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
OTHER FINANCING SOURCES				
48613 Operating Tran In-from SS	1,929,619	2,603,803	1,778,866	1,778,866
48640 Operating Transf In-Realignmnt	3,480,730	3,365,475	3,605,814	3,605,814
TOTAL OTHER FINANCING SOURCES	5,410,349	5,969,278	5,384,680	5,384,680
TOTAL REVENUES	9,965,089	8,696,057	11,968,061	11,968,061
Total Revenues	9,965,089	8,696,057	11,968,061	11,968,061
Total Expenditures	10,332,962	10,388,392	12,237,605	12,237,605
Unreimbursed Costs	367,873	1,692,335	269,544	269,544

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
52238 A-87 Costs	1,032	-28,265	0	0
TOTAL SERVICES AND SUPPLIES	1,032	-28,265	0	0
OTHER CHARGES				
53105 Supp & Care-Trans Housing Plus	180,333	203,333	600,000	600,000
53106 Support & Care Welfare-Inst	1,330,353	930,486	1,401,216	1,401,216
53109 Support/Care Welfare Kin-GAP	87,833	75,821	90,984	90,984
53111 Support & Care-Welfare-FC	3,729,445	3,089,207	4,257,192	4,257,192
TOTAL OTHER CHARGES	5,327,964	4,298,847	6,349,392	6,349,392
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
TOTAL EXPENDITURES	5,328,996	4,270,582	6,349,392	6,349,392
REVENUES				
INTERGOVERNMENTAL REVENUES				
45175 St TANF-FC	437,839	0	0	0
45219 St Welfare Kin-GAP	52,334	37,040	62,587	62,587
45314 Fed Welfare Kin-GAP	11,645	36,609	11,760	11,760
45335 Fed Fostr Care Co Shr Chld Sup	135,053	80,915	30,000	30,000
45340 Fed TANF-Foster Care	1,235,541	1,575,242	1,585,976	1,585,976
TOTAL INTERGOVERNMENTAL REVENUES	1,872,412	1,729,806	1,690,323	1,690,323
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
OTHER FINANCING SOURCES				
48640 Operating Transf In-Realignmnt	1,410,708	1,171,552	2,250,252	2,250,252
TOTAL OTHER FINANCING SOURCES	1,410,708	1,171,552	2,250,252	2,250,252
TOTAL REVENUES	3,283,120	2,901,358	3,940,575	3,940,575
Total Revenues	3,283,120	2,901,358	3,940,575	3,940,575
Total Expenditures	5,328,996	4,270,582	6,349,392	6,349,392
Unreimbursed Costs	2,045,876	1,369,224	2,408,817	2,408,817

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53100 Support & Care of Persons	11,764	16,361	18,720	18,720
TOTAL OTHER CHARGES	11,764	16,361	18,720	18,720
TOTAL EXPENDITURES	11,764	16,361	18,720	18,720
REVENUES				
INTERGOVERNMENTAL REVENUES				
45345 Fed Refugee Cash Assistance	7,312	20,236	18,720	18,720
TOTAL INTERGOVERNMENTAL REVENUES	7,312	20,236	18,720	18,720
TOTAL REVENUES	7,312	20,236	18,720	18,720
Total Revenues	7,312	20,236	18,720	18,720
Total Expenditures	11,764	16,361	18,720	18,720
Unreimbursed Costs	4,452	-3,875	0	0

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53100 Support & Care of Persons	5,400,150	5,787,059	6,750,104	6,750,104
53113 Support and Care Adoption EFC	0	825	0	0
TOTAL OTHER CHARGES	5,400,150	5,787,884	6,750,104	6,750,104
TOTAL EXPENDITURES	5,400,150	5,787,884	6,750,104	6,750,104
REVENUES				
INTERGOVERNMENTAL REVENUES				
45176 St Aid for Adoptions	357,104	0	0	0
45344 Fed Aid for Adoptions	2,147,163	3,032,146	3,080,286	3,080,286
TOTAL INTERGOVERNMENTAL REVENUES	2,504,267	3,032,146	3,080,286	3,080,286
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
OTHER FINANCING SOURCES				
48640 Operating Transf In-Realignmnt	1,835,354	2,113,419	2,752,363	2,752,363
TOTAL OTHER FINANCING SOURCES	1,835,354	2,113,419	2,752,363	2,752,363
TOTAL REVENUES	4,339,621	5,145,565	5,832,649	5,832,649
Total Revenues	4,339,621	5,145,565	5,832,649	5,832,649
Total Expenditures	5,400,150	5,787,884	6,750,104	6,750,104
Unreimbursed Costs	1,060,529	642,319	917,455	917,455

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
TOTAL SALARIES AND EMPLOYEE BENEFITS	0	0	0	0
Total Revenues	0	0	0	0
Total Expenditures	0	0	0	0
Unreimbursed Costs	0	0	0	0

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Detail of Financing Sources and Financing Uses
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Unit Title: 2103 - SHERIFF'S COURT BAILIFFS
Fund: 0014 - TRIAL COURT
Function: PUBLIC PROTECTION
Activity: JUDICIAL

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	543,600	592,081	611,357	611,357
51013 Special Pay	3,852	3,547	4,501	4,501
51014 Other Pay	46,907	25,475	62,993	62,993
51030 Overtime	2,345	9,670	8,000	8,000
51100 Payroll Tax-Social Security	36,796	38,130	41,214	41,214
51101 Payroll Taxes-Medicare	8,605	8,918	9,640	9,640
51110 Co Contribution Retirement	222,471	245,754	292,673	292,673
51120 Co Contribution-Group Insuranc	118,676	167,516	198,789	198,789
51121 Contribution Def Comp/401a	1,350	1,552	1,959	1,959
51123 Co Contribution-HSA	12,026	8,892	5,400	5,400
TOTAL SALARIES AND EMPLOYEE BENEFITS	996,628	1,101,535	1,236,526	1,236,526
SERVICES AND SUPPLIES				
52050 Clothing & Personal	8,346	8,583	9,000	9,000
52051 Security Equipment	3,583	1,611	3,000	3,000
52060 Communications	309	299	360	360
52170 Office Expenses	79	215	500	500
52193 Prof & Spec Services Admin	24	22	25	25
52232 Employment Training	1,560	2,241	3,000	3,000
52602 Drug Testing	0	55	0	0
52722 ISF Equipment Replacement	0	667	667	667
52723 ISF IT Services Provided	15,148	10,185	17,447	17,447
52730 ISF Liability Premium	2,009	1,451	2,436	2,436
52741 ISF Workers' Comp. Premium	2,360	2,904	3,914	3,914
52750 ISF Wellness Services	888	0	0	0
TOTAL SERVICES AND SUPPLIES	34,306	28,233	40,349	40,349
OTHER CHARGES				
53602 IF Gen Insurance & Bond	81	89	102	102
TOTAL OTHER CHARGES	81	89	102	102
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56204 O/Trans Out-Debt Services	0	0	282	282
56215 Operating Transfers Out-TC/PS	0	5,022	0	0
TOTAL OTHER FINANCING USES	0	5,022	282	282
TOTAL EXPENDITURES	1,031,015	1,134,879	1,277,259	1,277,259
REVENUES				
INTERGOVERNMENTAL REVENUES				
45316 Fed FEMA Funds	0	3,585	0	0
TOTAL INTERGOVERNMENTAL REVENUES	0	3,585	0	0
CHARGES FOR SERVICES				
46203 Security Services	142,214	146,004	146,004	146,004

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Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **2103 - SHERIFF'S COURT BAILIFFS**
Fund: **0014 - TRIAL COURT**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
TOTAL CHARGES FOR SERVICES	142,214	146,004	146,004	146,004
OTHER FINANCING SOURCES				
48640 Operating Transf In-Realignmnt	850,173	930,079	839,212	839,212
TOTAL OTHER FINANCING SOURCES	850,173	930,079	839,212	839,212
TOTAL REVENUES	992,387	1,079,668	985,216	985,216
Total Revenues	992,387	1,079,668	985,216	985,216
Total Expenditures	1,031,015	1,134,879	1,277,259	1,277,259
Unreimbursed Costs	38,628	55,211	292,043	292,043

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	97,791	96,563	96,668	96,668
51014 Other Pay	4,815	4,815	0	0
51100 Payroll Tax-Social Security	6,281	6,238	5,699	5,699
51101 Payroll Taxes-Medicare	1,469	1,459	1,333	1,333
51110 Co Contribution Retirement	28,517	29,984	30,567	30,567
51120 Co Contribution-Group Insuranc	16,506	18,191	19,656	19,656
51121 Contribution Def Comp/401a	1,937	1,931	1,933	1,933
TOTAL SALARIES AND EMPLOYEE BENEFITS	157,316	159,181	155,856	155,856
SERVICES AND SUPPLIES				
52060 Communications	237	219	350	350
52110 Criminal Jury Witness Fees	135	162	1,500	1,500
52146 Investigation	938	-937	0	0
52150 Memberships	255	110	200	200
52170 Office Expenses	28,800	28,953	26,400	26,400
52180 Professional/Specialized Srvs	574,828	592,488	648,000	648,000
52181 Juvenile Depnd Procd/Physician	1,900	3,400	6,000	6,000
52193 Prof & Spec Services Admin	4	4	0	0
52250 Transportation & Travel	3,877	3,854	1,500	1,500
52723 ISF IT Services Provided	2,205	1,935	2,539	2,539
52730 ISF Liability Premium	1,663	1,490	4,648	4,648
52741 ISF Workers' Comp. Premium	410	495	398	398
52750 ISF Wellness Services	214	0	0	0
TOTAL SERVICES AND SUPPLIES	615,466	632,173	691,535	691,535
OTHER CHARGES				
53602 IF Gen Insurance & Bond	9	10	12	12
TOTAL OTHER CHARGES	9	10	12	12
OTHER FINANCING USES				
56204 O/Trans Out-Debt Services	34	0	113	113
56215 Operating Transfers Out-TC/PS	0	657	0	0
56220 O/Trans Out-Debt Service	0	105	0	0
TOTAL OTHER FINANCING USES	34	762	113	113
TOTAL EXPENDITURES	772,825	792,126	847,516	847,516
REVENUES				
CHARGES FOR SERVICES				
46130 Public Defender Fees	1,621	2,925	0	0
TOTAL CHARGES FOR SERVICES	1,621	2,925	0	0
OTHER FINANCING SOURCES				
48640 Operating Transf In-Realignmnt	81,687	113,024	111,490	111,490
TOTAL OTHER FINANCING SOURCES	81,687	113,024	111,490	111,490
TOTAL REVENUES	83,308	115,949	111,490	111,490

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
Total Revenues	83,308	115,949	111,490	111,490
Total Expenditures	772,825	792,126	847,516	847,516
Unreimbursed Costs	689,517	676,177	736,026	736,026

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53222 Court Fine & Forfeiture MOE	672,507	675,786	750,000	750,000
53224 Court Facilities Payment	110,852	110,852	111,000	111,000
53225 Court Shared Cost Payment(JOA)	-578	-5,656	0	0
TOTAL OTHER CHARGES	782,781	780,982	861,000	861,000
TOTAL EXPENDITURES	782,781	780,982	861,000	861,000
REVENUES				
TAXES				
TOTAL TAXES	0	0	0	0
FINES, FORFEITURES, PENALTIES				
43206 Co Share Traffic/PC 1463.001	136,520	132,472	115,000	115,000
43209 Co Share Criminal/PC 1463.001	28,856	32,134	25,000	25,000
43216 Co Parking Fund/GC 76000(C)	1,559	465	1,000	1,000
43218 County Penalty Assmt/PC 1464	107,356	112,415	95,000	95,000
43219 77% TVS Fine/VC 42007	387,514	311,577	350,000	350,000
TOTAL FINES, FORFEITURES, PENALTIES	661,805	589,063	586,000	586,000
CHARGES FOR SERVICES				
46100 Admin Screening Fee/PC 1463.07	4,043	3,871	3,000	3,000
46101 Cite Process Fee/PC 1463.07	264	198	350	350
46102 TVS Admin Fee/VC 42007	65,357	51,733	50,000	50,000
46113 SB21 Recorder GC 27361(b)	71,787	97,130	80,000	80,000
TOTAL CHARGES FOR SERVICES	141,451	152,932	133,350	133,350
TOTAL REVENUES	803,256	741,995	719,350	719,350
Total Revenues	803,256	741,995	719,350	719,350
Total Expenditures	782,781	780,982	861,000	861,000
Unreimbursed Costs	-20,475	38,987	141,650	141,650

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
TOTAL SERVICES AND SUPPLIES	0	0	0	0
OTHER CHARGES				
53401 Treasury Fee	-12	147	0	0
TOTAL OTHER CHARGES	-12	147	0	0
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	0	797
TOTAL INCREASES IN RESERVES	0	0	0	797
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	-512	948	0	0
44103 Interest-FMV Adjustments	-1,979	1,453	0	0
TOTAL REVENUE USE MONEY PROPERTY	-2,491	2,401	0	0
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
OTHER FINANCING SOURCES				
48600 O/T in - from GF	4,174,791	4,010,498	4,579,783	4,580,580
TOTAL OTHER FINANCING SOURCES	4,174,791	4,010,498	4,579,783	4,580,580
TOTAL REVENUES	4,172,300	4,012,899	4,579,783	4,580,580
Total Revenues	4,172,300	4,012,899	4,579,783	4,580,580
Total Expenditures	-12	147	0	797
Unreimbursed Costs	-4,172,312	-4,012,752	-4,579,783	-4,579,783

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: 2112 - CONSOLIDATED COURTS
Fund: 0014 - TRIAL COURT
Function: PUBLIC PROTECTION
Activity: JUDICIAL

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51150 Interfund Workers Compensation	0	0	14	14
TOTAL SALARIES AND EMPLOYEE BENEFITS	0	0	14	14
SERVICES AND SUPPLIES				
52110 Criminal Jury Witness Fees	24	12	74	74
52144 Mileage	327	65	0	0
52146 Investigation	37,872	48,267	60,000	60,000
52155 Alcohol/Drug Analysis	0	500	0	0
52176 Prof & Spec Defense Counsel	0	7,249	0	0
52178 Prof & Spec Legal	0	1,575	0	0
52180 Professional/Specialized Srvs	79,841	160,305	80,000	80,000
52188 Prof & Spec Court Reporter	1,417	0	0	0
52199 Prof & Spec Conflict Attorneys	358,817	362,581	350,000	350,000
TOTAL SERVICES AND SUPPLIES	478,298	580,554	490,074	490,074
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
TOTAL EXPENDITURES	478,298	580,554	490,088	490,088
REVENUES				
CHARGES FOR SERVICES				
46174 Additional Suttr Co Court Fees	977	790	1,000	1,000
46176 Fees & Costs Municipal Court	44	6	100	100
46182 Muni Court $10 Correction Fee	7,569	4,397	5,000	5,000
TOTAL CHARGES FOR SERVICES	8,590	5,193	6,100	6,100
MISCELLANEOUS REVENUES				
47509 Court Reimbursement	260,930	285,899	180,000	180,000
TOTAL MISCELLANEOUS REVENUES	260,930	285,899	180,000	180,000
TOTAL REVENUES	269,520	291,092	186,100	186,100
Total Revenues	269,520	291,092	186,100	186,100
Total Expenditures	478,298	580,554	490,088	490,088
Unreimbursed Costs	208,778	289,462	303,988	303,988

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	3,205,523	2,850,507	3,286,055	3,286,055
51013 Special Pay	43,842	40,179	45,973	45,973
51014 Other Pay	101,198	50,700	68,577	68,577
51020 Extra Help	2,058	35	0	0
51021 Salary Savings	0	0	-175,054	-175,054
51030 Overtime	11,927	12,276	22,000	22,000
51100 Payroll Tax-Social Security	201,922	178,788	211,758	211,758
51101 Payroll Taxes-Medicare	46,638	41,944	49,518	49,518
51110 Co Contribution Retirement	1,324,602	1,202,283	1,529,584	1,529,584
51111 Retirement Allowance	-45	0	0	0
51120 Co Contribution-Group Insuranc	629,506	616,015	812,105	812,105
51121 Contribution Def Comp/401a	11,597	15,314	16,973	16,973
51123 Co Contribution-HSA	117,320	91,577	54,900	54,900
51130 Co Contrib Unemploymnt Insrnc	900	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	5,696,988	5,099,618	5,922,389	5,922,389
SERVICES AND SUPPLIES				
52050 Clothing & Personal	3,406	4,538	5,415	5,415
52051 Security Equipment	16,172	41,414	29,390	29,390
52060 Communications	12,073	22,139	25,810	25,810
52090 Household Expense	10,080	9,978	10,140	10,140
52115 Misc Vehicle Maintenance	1,159	784	1,920	1,920
52120 Maintenance Equipment	2,231	2,463	11,900	11,900
52121 Maintenance Equipment Contract	3,686	3,813	3,881	3,881
52124 Fuel & Oil	9,741	9,077	12,500	12,500
52135 Software License & Maintenance	45,086	60,979	81,255	81,255
52136 Computer Hardware	4,574	14,371	4,420	4,420
52150 Memberships	2,908	3,768	4,408	4,408
52169 Outside Printing	2,433	2,615	3,200	3,200
52170 Office Expenses	10,598	9,226	15,940	15,940
52171 Copy/Printing Costs	2,517	1,449	2,600	2,600
52172 Postage	2,232	1,690	1,860	1,860
52180 Professional/Specialized Srvs	277,537	287,535	402,063	402,063
52182 Prof & Spec Medical Services	14,210	1,334	29,500	29,500
52193 Prof & Spec Services Admin	142	135	200	200
52200 Rents & Leases Equipment	2,845	2,583	3,025	3,025
52210 Rents/Leases Structures/Ground	84,299	84,307	89,878	89,878
52225 Office Equipment	6,404	5,461	12,050	12,050
52230 Special Departmental Expense	58,143	57,778	128,620	128,620
52232 Employment Training	46,077	42,221	106,100	106,100
52250 Transportation & Travel	8,062	4,339	28,350	28,350
52260 Utilities	17,056	17,653	19,260	19,260
52601 Fingerprints	0	517	1,650	1,650
52602 Drug Testing	161	277	1,565	1,565
52603 Physicals	935	3,390	2,180	2,180
52711 ISF Vehicle Maint	18,747	10,326	13,446	13,446
52712 ISF Fleet Admin	14,322	11,260	10,692	10,692

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Detail of Financing Sources and Financing Uses
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Unit Title: 2304 - PROBATION
Fund: 0014 - TRIAL COURT
Function: PUBLIC PROTECTION
Activity: DETENTION AND CORRECTION

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
52722 ISF Equipment Replacement	13,299	13,011	13,011	13,011
52723 ISF IT Services Provided	127,961	125,717	147,378	147,378
52724 ISF ID Badges	74	107	0	0
52730 ISF Liability Premium	30,561	32,420	36,294	36,294
52741 ISF Workers' Comp. Premium	161,169	256,186	181,478	181,478
52750 ISF Wellness Services	2,859	0	0	0
52760 ISF IT Direct Charges	0	4,882	37,180	37,180
TOTAL SERVICES AND SUPPLIES	1,013,759	1,149,743	1,478,559	1,478,559
OTHER CHARGES				
53100 Support & Care of Persons	113,928	78,662	127,100	127,100
53602 IF Gen Insurance & Bond	2,956	2,789	3,887	3,887
53692 Inter Maintenance & Improvemnt	28,839	0	0	0
TOTAL OTHER CHARGES	145,723	81,451	130,987	130,987
CAPITAL ASSETS				
54300 Capital Asset-Vehicle	84,640	69,498	0	0
54301 Capital Asset-Equipment	26,478	5,488	0	0
TOTAL CAPITAL ASSETS	111,118	74,986	0	0
OTHER FINANCING USES				
56204 O/Trans Out-Debt Services	1,346	0	61,652	61,652
56215 Operating Transfers Out-TC/PS	48,798	29,039	0	0
56220 O/Trans Out-Debt Service	0	58,935	0	0
TOTAL OTHER FINANCING USES	50,144	87,974	61,652	61,652
TOTAL EXPENDITURES	7,017,732	6,493,772	7,593,587	7,593,587
REVENUES				
FINES, FORFEITURES, PENALTIES				
TOTAL FINES, FORFEITURES, PENALTIES	0	0	0	0
INTERGOVERNMENTAL REVENUES				
45249 St STC Probation Training	20,916	23,100	25,200	25,200
45301 Fed Title IV-E	117,638	93,848	103,000	103,000
45306 Fed Grant	0	1,901	0	0
45316 Fed FEMA Funds	0	12,116	0	0
TOTAL INTERGOVERNMENTAL REVENUES	138,554	130,965	128,200	128,200
CHARGES FOR SERVICES				
46119 Adult Prob Supervision	94,260	53,469	0	0
46120 Juv Record Sealing	150	0	0	0
46161 Yuba City Unif Schl Dist Trncy	69,442	61,930	65,963	65,963
46162 YCUSD Special Programs	182,568	190,179	199,141	199,141
46172 Sutter County Schools Truancy	123,157	123,748	111,728	111,728
46173 Miscellaneous	0	7,500	0	0
46203 Security Services	18,750	0	0	0
46294 BTP Fees	1,758	1,700	2,220	2,220
TOTAL CHARGES FOR SERVICES	490,085	438,526	379,052	379,052

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
MISCELLANEOUS REVENUES				
47500 Other Revenue	50	0	0	0
47540 Refund	0	812	0	0
TOTAL MISCELLANEOUS REVENUES	50	812	0	0
OTHER FINANCING SOURCES				
48400 Sale of Capital Assets	3,459	1,729	0	0
48607 Operating Transfer In-from BH	76,098	73,585	79,289	79,289
48613 Operating Tran In-from SS	71,000	71,000	71,000	71,000
48615 Operating Trans in frm TC/PS	1,529,223	1,358,735	2,117,334	2,117,334
48640 Operating Transf In-Realignmnt	1,406,968	1,360,064	1,712,636	1,712,636
TOTAL OTHER FINANCING SOURCES	3,086,748	2,865,113	3,980,259	3,980,259
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	3,715,437	3,435,416	4,487,511	4,487,511
Total Revenues	3,715,437	3,435,416	4,487,511	4,487,511
Total Expenditures	7,017,732	6,493,772	7,593,587	7,593,587
Unreimbursed Costs	3,302,295	3,058,356	3,106,076	3,106,076

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: 0015 - PUBLIC SAFETY
Fund: 0015 - PUBLIC SAFETY
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
TOTAL SALARIES AND EMPLOYEE BENEFITS	0	0	0	0
Total Revenues	0	0	0	0
Total Expenditures	0	0	0	0
Unreimbursed Costs	0	0	0	0

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **1600 - SHERIFF-COMMUNICATIONS**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **COMMUNICATIONS**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	980,985	956,527	1,191,973	1,191,973
51013 Special Pay	25,604	21,923	32,095	32,095
51014 Other Pay	85,426	79,464	88,501	88,501
51020 Extra Help	6,579	10,703	21,134	21,134
51021 Salary Savings	0	0	-107,822	-107,822
51030 Overtime	140,226	179,363	90,000	90,000
51100 Payroll Tax-Social Security	75,949	75,968	86,883	86,883
51101 Payroll Taxes-Medicare	17,762	17,767	20,320	20,320
51110 Co Contribution Retirement	321,280	333,568	442,943	442,943
51120 Co Contribution-Group Insuranc	216,845	241,306	346,271	346,271
51121 Contribution Def Comp/401a	1,197	1,525	9,142	9,142
51123 Co Contribution-HSA	37,920	25,851	13,500	13,500
51130 Co Contrib Unemploymnt Insrnc	1,089	1,339	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	1,910,862	1,945,304	2,234,940	2,234,940
SERVICES AND SUPPLIES				
52050 Clothing & Personal	15,063	15,209	21,000	21,000
52060 Communications	70,758	64,747	73,200	73,200
52115 Misc Vehicle Maintenance	48	128	240	240
52120 Maintenance Equipment	5,036	4,074	11,000	11,000
52121 Maintenance Equipment Contract	64,565	73,445	77,740	77,740
52124 Fuel & Oil	8,355	8,664	12,000	12,000
52135 Software License & Maintenance	228	4,673	200	200
52136 Computer Hardware	7,335	3,429	7,000	7,000
52150 Memberships	217	217	460	460
52169 Outside Printing	958	918	1,000	1,000
52170 Office Expenses	14,404	5,411	12,000	12,000
52171 Copy/Printing Costs	772	870	1,200	1,200
52172 Postage	25	34	100	100
52173 Subscription-Publication	473	1,265	440	440
52180 Professional/Specialized Srvs	37,578	8,182	8,190	8,190
52193 Prof & Spec Services Admin	45	47	50	50
52200 Rents & Leases Equipment	26,128	26,974	27,927	27,927
52225 Office Equipment	2,335	2,739	2,900	2,900
52230 Special Departmental Expense	374	809	700	700
52232 Employment Training	11,912	26,443	20,500	20,500
52250 Transportation & Travel	48	0	0	0
52260 Utilities	263	447	412	412
52602 Drug Testing	333	74	483	483
52603 Physicals	1,447	694	1,000	1,000
52711 ISF Vehicle Maint	6,460	6,132	4,633	4,633
52712 ISF Fleet Admin	1,909	1,194	1,188	1,188
52722 ISF Equipment Replacement	3,109	3,002	3,003	3,003
52723 ISF IT Services Provided	375,958	175,676	433,003	433,003
52730 ISF Liability Premium	6,586	7,576	8,043	8,043
52741 ISF Workers' Comp. Premium	73,119	81,618	56,748	56,748
52750 ISF Wellness Services	1,760	0	0	0

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: 1600 - SHERIFF-COMMUNICATIONS
Fund: 0015 - PUBLIC SAFETY
Function: PUBLIC PROTECTION
Activity: COMMUNICATIONS

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
52760 ISF IT Direct Charges	0	55,235	47,124	47,124
TOTAL SERVICES AND SUPPLIES	737,601	579,926	833,484	833,484
OTHER CHARGES				
53602 IF Gen Insurance & Bond	806	708	1,031	1,031
TOTAL OTHER CHARGES	806	708	1,031	1,031
CAPITAL ASSETS				
54300 Capital Asset-Vehicle	4,293	34,979	0	0
54301 Capital Asset-Equipment	0	0	101,000	101,000
54311 Capital Asset-Software	100,097	47,680	0	0
TOTAL CAPITAL ASSETS	104,390	82,659	101,000	101,000
INTRAFUND TRANSFERS				
55211 Intrafund Fingerprints	-125	-125	0	0
TOTAL INTRAFUND TRANSFERS	-125	-125	0	0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56204 O/Trans Out-Debt Services	1,076	0	8,773	8,773
56215 Operating Transfers Out-TC/PS	4,274	7,519	0	0
56220 O/Trans Out-Debt Service	0	8,163	0	0
TOTAL OTHER FINANCING USES	5,350	15,682	8,773	8,773
TOTAL EXPENDITURES	2,758,884	2,624,154	3,179,228	3,179,228
REVENUES				
LICENSES, PERMITS, FRANCHISES				
42170 Sheriffs Fees & Permits	12,004	18,275	14,000	14,000
TOTAL LICENSES, PERMITS, FRANCHISES	12,004	18,275	14,000	14,000
INTERGOVERNMENTAL REVENUES				
45131 St Other Revenue	0	810	0	0
45292 St Sheriff 911 Reimbursement	1,756	0	1,000	1,000
45316 Fed FEMA Funds	0	45,775	0	0
TOTAL INTERGOVERNMENTAL REVENUES	1,756	46,585	1,000	1,000
CHARGES FOR SERVICES				
46169 Fingerprint Fees	68,405	22,801	22,860	22,860
46170 Civil Process Service	25,846	16,771	14,436	14,436
46505 IF Fingerprints	3,275	3,257	3,125	3,125
TOTAL CHARGES FOR SERVICES	97,526	42,829	40,421	40,421
MISCELLANEOUS REVENUES				
47540 Refund	30	0	0	0
TOTAL MISCELLANEOUS REVENUES	30	0	0	0
OTHER FINANCING SOURCES				
48400 Sale of Capital Assets	2,184	810	0	0

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
48610 Oper Trans In-from Non Major	1,225	0	0	0
48615 Operating Trans in frm TC/PS	192,731	14,997	23,500	23,500
TOTAL OTHER FINANCING SOURCES	196,140	15,807	23,500	23,500
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	307,456	123,496	78,921	78,921
Total Revenues	307,456	123,496	78,921	78,921
Total Expenditures	2,758,884	2,624,154	3,179,228	3,179,228
Unreimbursed Costs	2,451,428	2,500,658	3,100,307	3,100,307

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	1,914,506	1,917,210	2,139,876	2,139,876
51013 Special Pay	8,238	8,316	9,632	9,632
51014 Other Pay	51,001	95,006	12,800	12,800
51030 Overtime	26,589	31,116	60,460	60,460
51100 Payroll Tax-Social Security	116,716	119,831	137,811	137,811
51101 Payroll Taxes-Medicare	28,191	28,539	32,229	32,229
51110 Co Contribution Retirement	620,999	652,495	816,019	816,019
51120 Co Contribution-Group Insuranc	341,634	362,234	431,979	431,979
51121 Contribution Def Comp/401a	7,536	9,063	12,266	12,266
51123 Co Contribution-HSA	38,626	35,167	23,400	23,400
51130 Co Contrib Unemploymnt Insrnc	3,917	3,458	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	3,157,953	3,262,435	3,676,472	3,676,472
SERVICES AND SUPPLIES				
52050 Clothing & Personal	413	288	572	572
52051 Security Equipment	-36	3,466	2,645	2,645
52060 Communications	8,283	7,480	9,255	9,255
52110 Criminal Jury Witness Fees	2,523	2,021	10,000	10,000
52115 Misc Vehicle Maintenance	860	1,733	1,248	1,248
52124 Fuel & Oil	12,367	12,647	20,400	20,400
52135 Software License & Maintenance	22,600	24,600	27,000	27,000
52136 Computer Hardware	224	115	225	225
52146 Investigation	114	75	0	0
52147 Psychiatric Exam	400	0	450	450
52150 Memberships	9,784	9,284	10,648	10,648
52169 Outside Printing	1,124	182	1,002	1,002
52170 Office Expenses	14,683	9,196	10,030	10,030
52171 Copy/Printing Costs	3,913	1,902	2,280	2,280
52172 Postage	1,634	2,776	2,700	2,700
52173 Subscription-Publication	17,873	20,633	16,624	16,624
52180 Professional/Specialized Srvs	25,676	32,063	7,501	7,501
52190 Publication Legal Notice	942	0	2,000	2,000
52193 Prof & Spec Services Admin	82	87	0	0
52200 Rents & Leases Equipment	3,132	2,401	2,953	2,953
52225 Office Equipment	26,524	4,869	1,050	1,050
52232 Employment Training	4,206	3,262	10,000	10,000
52249 Other Equipment	95	956	900	900
52250 Transportation & Travel	12,635	1,475	12,000	12,000
52259 Leased or Hired Vehicles	9,616	686	648	648
52260 Utilities	43,274	40,016	43,200	43,200
52601 Fingerprints	292	32	96	96
52602 Drug Testing	74	37	297	297
52603 Physicals	724	0	286	286
52711 ISF Vehicle Maint	28,636	14,882	20,539	20,539
52712 ISF Fleet Admin	8,183	6,303	5,940	5,940
52722 ISF Equipment Replacement	5,354	5,337	5,337	5,337
52723 ISF IT Services Provided	81,683	73,699	94,079	94,079

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
52730 ISF Liability Premium	429,392	565,569	525,264	525,264
52741 ISF Workers' Comp. Premium	33,544	29,689	20,438	20,438
52750 ISF Wellness Services	2,851	0	0	0
52760 ISF IT Direct Charges	0	0	25,000	25,000
TOTAL SERVICES AND SUPPLIES	813,674	877,761	892,607	892,607
OTHER CHARGES				
53100 Support & Care of Persons	0	3,055	2,000	2,000
53410 Bad Debt Expense	659	0	0	0
53602 IF Gen Insurance & Bond	2,477	2,313	3,058	3,058
53619 Interfund Misc. Transfer	0	3,884	0	0
TOTAL OTHER CHARGES	3,136	9,252	5,058	5,058
CAPITAL ASSETS				
54301 Capital Asset-Equipment	31,011	0	0	0
TOTAL CAPITAL ASSETS	31,011	0	0	0
INTRAFUND TRANSFERS				
55211 Intrafund Fingerprints	125	100	0	0
TOTAL INTRAFUND TRANSFERS	125	100	0	0
OTHER FINANCING USES				
56204 O/Trans Out-Debt Services	537	0	1,805	1,805
56215 Operating Transfers Out-TC/PS	0	14,159	0	0
56220 O/Trans Out-Debt Service	0	1,685	0	0
TOTAL OTHER FINANCING USES	537	15,844	1,805	1,805
TOTAL EXPENDITURES	4,006,436	4,165,392	4,575,942	4,575,942
REVENUES				
FINES, FORFEITURES, PENALTIES				
43204 Judgements/Damages & Settlemnt	0	-41,187	0	0
43210 Other Court Fines	0	6	0	0
43229 B&P 7028.2 Contractor Fine	0	0	350	350
TOTAL FINES, FORFEITURES, PENALTIES	0	-41,181	350	350
INTERGOVERNMENTAL REVENUES				
45085 ST PC311.12 FINES	20	222	0	0
45131 St Other Revenue	0	3,055	10,000	10,000
45259 St Post	1,156	0	5,000	5,000
45316 Fed FEMA Funds	0	9,589	0	0
TOTAL INTERGOVERNMENTAL REVENUES	1,176	12,866	15,000	15,000
CHARGES FOR SERVICES				
46187 Discovery Fees	10,148	8,391	10,000	10,000
46554 Interfund Prosecution	1,163	285	6,000	6,000
TOTAL CHARGES FOR SERVICES	11,311	8,676	16,000	16,000
MISCELLANEOUS REVENUES				
47500 Other Revenue	0	146	0	0
47522 DA Asset Forfeiture	2,383	0	2,500	2,500

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
TOTAL MISCELLANEOUS REVENUES	2,383	146	2,500	2,500
OTHER FINANCING SOURCES				
48400 Sale of Capital Assets	1,483	0	0	0
48600 O/T in - from GF	31,011	0	0	0
48640 Operating Transf In-Realignmnt	147,826	156,928	191,641	191,641
TOTAL OTHER FINANCING SOURCES	180,320	156,928	191,641	191,641
TOTAL REVENUES	195,190	137,435	225,491	225,491
Total Revenues	195,190	137,435	225,491	225,491
Total Expenditures	4,006,436	4,165,392	4,575,942	4,575,942
Unreimbursed Costs	3,811,246	4,027,957	4,350,451	4,350,451

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	343,676	323,012	407,299	407,299
51013 Special Pay	2,412	2,406	5,637	5,637
51014 Other Pay	7,181	5,501	4,064	4,064
51030 Overtime	0	3,821	5,275	5,275
51100 Payroll Tax-Social Security	21,712	20,491	26,181	26,181
51101 Payroll Taxes-Medicare	5,077	4,792	6,122	6,122
51110 Co Contribution Retirement	97,929	106,724	133,523	133,523
51120 Co Contribution-Group Insuranc	69,308	68,937	103,521	103,521
51121 Contribution Def Comp/401a	3,143	2,688	4,568	4,568
51123 Co Contribution-HSA	7,580	8,802	5,400	5,400
51130 Co Contrib Unemploymnt Insrnc	9,724	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	567,742	547,174	701,590	701,590
SERVICES AND SUPPLIES				
52050 Clothing & Personal	1,172	554	264	264
52051 Security Equipment	3,450	0	1,300	1,300
52060 Communications	3,650	5,472	6,120	6,120
52110 Criminal Jury Witness Fees	0	307	800	800
52115 Misc Vehicle Maintenance	221	178	288	288
52120 Maintenance Equipment	637	0	1,000	1,000
52124 Fuel & Oil	1,632	736	1,500	1,500
52130 Maintenance Structure/Imprvmnt	15,639	13,900	10,000	10,000
52135 Software License & Maintenance	0	509	0	0
52136 Computer Hardware	0	0	480	480
52150 Memberships	585	835	985	985
52169 Outside Printing	2,168	885	2,000	2,000
52170 Office Expenses	6,794	3,841	5,304	5,304
52171 Copy/Printing Costs	1,020	732	1,020	1,020
52172 Postage	1,978	568	840	840
52173 Subscription-Publication	72	5,912	2,900	2,900
52180 Professional/Specialized Srvs	24,817	594	9,900	9,900
52193 Prof & Spec Services Admin	13	15	0	0
52200 Rents & Leases Equipment	1,156	1,413	1,560	1,560
52225 Office Equipment	24,669	15,454	0	0
52230 Special Departmental Expense	9,366	11,730	5,264	5,264
52232 Employment Training	5,467	3,024	5,024	5,024
52250 Transportation & Travel	8,747	-4	12,292	12,292
52260 Utilities	11,739	11,152	11,700	11,700
52601 Fingerprints	32	64	96	96
52602 Drug Testing	111	0	111	111
52603 Physicals	50	0	120	120
52711 ISF Vehicle Maint	3,391	973	2,433	2,433
52712 ISF Fleet Admin	2,660	1,878	1,782	1,782
52722 ISF Equipment Replacement	1,381	2,169	2,169	2,169
52723 ISF IT Services Provided	17,839	22,958	20,548	20,548
52724 ISF ID Badges	8	17	0	0
52730 ISF Liability Premium	2,537	3,174	3,840	3,840

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Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
52741 ISF Workers' Comp. Premium	3,124	3,548	1,565	1,565
52750 ISF Wellness Services	455	0	0	0
52760 ISF IT Direct Charges	0	0	2,500	2,500
TOTAL SERVICES AND SUPPLIES	156,580	112,588	115,705	115,705
OTHER CHARGES				
53602 IF Gen Insurance & Bond	187	142	168	168
53692 Inter Maintenance & Improvemnt	15,453	0	0	0
TOTAL OTHER CHARGES	15,640	142	168	168
CAPITAL ASSETS				
54300 Capital Asset-Vehicle	19,621	0	0	0
54301 Capital Asset-Equipment	2,919	0	0	0
TOTAL CAPITAL ASSETS	22,540	0	0	0
INTRAFUND TRANSFERS				
TOTAL INTRAFUND TRANSFERS	0	0	0	0
OTHER FINANCING USES				
56204 O/Trans Out-Debt Services	151	0	733	733
56215 Operating Transfers Out-TC/PS	0	2,205	0	0
56220 O/Trans Out-Debt Service	0	474	0	0
TOTAL OTHER FINANCING USES	151	2,679	733	733
TOTAL EXPENDITURES	762,653	662,583	818,196	818,196
REVENUES				
FINES, FORFEITURES, PENALTIES				
43225 Victim Restitution	25,670	17	0	0
TOTAL FINES, FORFEITURES, PENALTIES	25,670	17	0	0
INTERGOVERNMENTAL REVENUES				
45247 St Victim/Witness Assistance	0	25,693	25,693	25,693
45316 Fed FEMA Funds	0	1,707	0	0
45407 Fed Victims of Crime Act Prog	655,254	615,595	668,720	668,720
TOTAL INTERGOVERNMENTAL REVENUES	655,254	642,995	694,413	694,413
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
OTHER FINANCING SOURCES				
48640 Operating Transf In-Realignmnt	46,809	62,239	81,914	81,914
TOTAL OTHER FINANCING SOURCES	46,809	62,239	81,914	81,914
TOTAL REVENUES	727,733	705,251	776,327	776,327

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
Total Revenues	727,733	705,251	776,327	776,327
Total Expenditures	762,653	662,583	818,196	818,196
Unreimbursed Costs	34,920	-42,668	41,869	41,869

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	2,891,820	2,978,001	3,576,974	3,576,974
51013 Special Pay	90,157	88,096	103,338	103,338
51014 Other Pay	195,354	233,346	221,200	221,200
51020 Extra Help	72,685	111,349	149,877	149,877
51021 Salary Savings	0	0	-660,334	-660,334
51022 Reserves	6,170	501	0	0
51030 Overtime	467,597	548,268	485,000	485,000
51100 Payroll Tax-Social Security	228,370	241,452	278,730	278,730
51101 Payroll Taxes-Medicare	53,776	56,683	65,356	65,356
51110 Co Contribution Retirement	1,157,347	1,349,856	1,954,125	1,954,125
51120 Co Contribution-Group Insuranc	597,222	646,147	915,039	915,039
51121 Contribution Def Comp/401a	6,564	7,732	25,897	25,897
51123 Co Contribution-HSA	61,180	70,115	31,500	31,500
51130 Co Contrib Unemploymnt Insrnc	404	20,037	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	5,828,646	6,351,583	7,146,702	7,146,702
SERVICES AND SUPPLIES				
52050 Clothing & Personal	42,902	45,459	49,950	49,950
52051 Security Equipment	97,768	112,543	69,680	69,680
52060 Communications	885	1,079	1,800	1,800
52115 Misc Vehicle Maintenance	8,536	6,904	9,000	9,000
52118 Vehicle Equipment Replacement	0	21,613	14,000	14,000
52120 Maintenance Equipment	54,634	17,668	12,000	12,000
52121 Maintenance Equipment Contract	9,593	1,739	1,845	1,845
52124 Fuel & Oil	146,104	147,985	162,240	162,240
52130 Maintenance Structure/Imprvmnt	667	0	0	0
52135 Software License & Maintenance	6,928	34,206	12,530	12,530
52136 Computer Hardware	27,018	19,055	8,000	8,000
52150 Memberships	6,299	6,605	7,540	7,540
52169 Outside Printing	6,737	6,473	5,000	5,000
52170 Office Expenses	19,904	9,338	10,000	10,000
52171 Copy/Printing Costs	2,119	1,172	2,400	2,400
52172 Postage	9,751	5,984	9,000	9,000
52173 Subscription-Publication	14,496	24,624	26,200	26,200
52180 Professional/Specialized Srvs	269,482	298,910	334,700	334,700
52187 Canine Protection	18,126	11,563	17,800	17,800
52193 Prof & Spec Services Admin	116	129	150	150
52200 Rents & Leases Equipment	3,842	1,338	1,344	1,344
52225 Office Equipment	2,423	6,207	3,000	3,000
52230 Special Departmental Expense	29,232	4,714	3,420	3,420
52232 Employment Training	108,999	59,471	110,000	110,000
52250 Transportation & Travel	747	8	750	750
52256 Community Programs	0	5,027	5,000	5,000
52260 Utilities	5,437	5,146	6,720	6,720
52330 Spray Program	0	141	0	0
52340 Evidence/Coroner Supplies	0	16,760	20,000	20,000
52602 Drug Testing	341	555	1,047	1,047

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **2201 - SHERIFF-CORONER**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **POLICE PROTECTION**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
52603 Physicals	3,705	6,140	6,000	6,000
52711 ISF Vehicle Maint	229,838	190,224	164,845	164,845
52712 ISF Fleet Admin	58,300	45,682	42,173	42,173
52722 ISF Equipment Replacement	4,577	4,671	4,671	4,671
52723 ISF IT Services Provided	173,903	228,025	200,290	200,290
52730 ISF Liability Premium	486,320	332,689	479,373	479,373
52741 ISF Workers' Comp. Premium	446,278	664,136	392,671	392,671
52750 ISF Wellness Services	5,457	0	0	0
52760 ISF IT Direct Charges	0	50,397	67,166	67,166
TOTAL SERVICES AND SUPPLIES	2,301,464	2,394,380	2,262,305	2,262,305
OTHER CHARGES				
53602 IF Gen Insurance & Bond	11,918	10,599	12,906	12,906
53611 IF Printing	130	10	0	0
TOTAL OTHER CHARGES	12,048	10,609	12,906	12,906
CAPITAL ASSETS				
54300 Capital Asset-Vehicle	480,942	316,778	561,000	561,000
54301 Capital Asset-Equipment	41,534	16,172	0	0
54311 Capital Asset-Software	100,097	47,682	0	0
TOTAL CAPITAL ASSETS	622,573	380,632	561,000	561,000
INTRAFUND TRANSFERS				
55238 Intrafund Other	-69,927	0	0	0
TOTAL INTRAFUND TRANSFERS	-69,927	0	0	0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56204 O/Trans Out-Debt Services	471	0	23,601	23,601
56215 Operating Transfers Out-TC/PS	18,169	23,980	0	0
56216 O/Trans Out-Capital Project	0	0	0	20,705
56220 O/Trans Out-Debt Service	0	21,849	0	0
TOTAL OTHER FINANCING USES	18,640	45,829	23,601	44,306
TOTAL EXPENDITURES	8,713,444	9,183,033	10,006,514	10,027,219
REVENUES				
FINES, FORFEITURES, PENALTIES				
43210 Other Court Fines	0	6	0	0
43225 Victim Restitution	0	800	0	0
TOTAL FINES, FORFEITURES, PENALTIES	0	806	0	0
REVENUE USE MONEY PROPERTY				
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0
INTERGOVERNMENTAL REVENUES				
45111 St Grant	160,598	56,703	26,000	26,000
45259 St Post	3,231	1,040	6,000	6,000
45306 Fed Grant	1,023	9,644	0	0

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
45316 Fed FEMA Funds	0	68,365	0	0
TOTAL INTERGOVERNMENTAL REVENUES	164,852	135,752	32,000	32,000
CHARGES FOR SERVICES				
46110 Public Administrator Fees	1,293	0	0	0
46114 Admin/Clerical Cost Fee	60	0	0	0
46191 Witness Fees	275	0	0	0
46198 30% Railroad Allocation	6	46	0	0
46203 Security Services	32,888	1,815	0	0
46205 Law Enforcement Services	13,538	12,609	12,000	12,000
TOTAL CHARGES FOR SERVICES	48,060	14,470	12,000	12,000
MISCELLANEOUS REVENUES				
47500 Other Revenue	16,016	0	0	0
47505 Comp & Misc Insurance Refund	199	8,273	0	0
47510 Donations	0	1,400	0	0
47521 Insurance Reimbursement	0	5,177	0	0
47540 Refund	90	90	0	0
TOTAL MISCELLANEOUS REVENUES	16,305	14,940	0	0
OTHER FINANCING SOURCES				
48300 Sale of Excess Property	0	3,549	0	0
48400 Sale of Capital Assets	4,149	18,686	0	0
48610 Oper Trans In-from Non Major	49,841	2,986,604	0	0
48615 Operating Trans in frm TC/PS	66,667	123,115	93,000	93,000
48640 Operating Transf In-Realignmnt	500,000	500,000	500,000	500,000
TOTAL OTHER FINANCING SOURCES	620,657	3,631,954	593,000	593,000
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	849,874	3,797,922	637,000	637,000
Total Revenues	849,874	3,797,922	637,000	637,000
Total Expenditures	8,713,444	9,183,033	10,006,514	10,027,219
Unreimbursed Costs	7,863,570	5,385,111	9,369,514	9,390,219

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	40,288	42,098	41,504	41,504
51013 Special Pay	1,206	1,203	1,210	1,210
51020 Extra Help	39,337	48,604	54,810	54,810
51100 Payroll Tax-Social Security	5,014	5,627	5,877	5,877
51101 Payroll Taxes-Medicare	1,173	1,316	1,374	1,374
51110 Co Contribution Retirement	11,601	14,073	13,506	13,506
51120 Co Contribution-Group Insuranc	22,917	25,090	26,889	26,889
51121 Contribution Def Comp/401a	654	652	653	653
TOTAL SALARIES AND EMPLOYEE BENEFITS	122,190	138,663	145,823	145,823
SERVICES AND SUPPLIES				
52050 Clothing & Personal	950	950	950	950
52115 Misc Vehicle Maintenance	40	0	0	0
52135 Software License & Maintenance	0	33	0	0
52193 Prof & Spec Services Admin	2	2	5	5
52722 ISF Equipment Replacement	0	2,168	2,168	2,168
52723 ISF IT Services Provided	1,750	583	2,016	2,016
52730 ISF Liability Premium	3,294	4,290	2,835	2,835
52741 ISF Workers' Comp. Premium	203	204	171	171
52750 ISF Wellness Services	300	0	0	0
52760 ISF IT Direct Charges	0	113	105	105
TOTAL SERVICES AND SUPPLIES	6,539	8,343	8,250	8,250
OTHER CHARGES				
53200 Contribution to Other Agencies	46,733	47,633	55,000	55,000
53602 IF Gen Insurance & Bond	568	536	432	432
TOTAL OTHER CHARGES	47,301	48,169	55,432	55,432
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56204 O/Trans Out-Debt Services	0	0	733	733
56215 Operating Transfers Out-TC/PS	0	260	0	0
TOTAL OTHER FINANCING USES	0	260	733	733
TOTAL EXPENDITURES	176,030	195,435	210,238	210,238
REVENUES				
INTERGOVERNMENTAL REVENUES				
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
MISCELLANEOUS REVENUES				
47517 Contrib From Oth Agency Cities	84,425	96,336	99,856	99,856
TOTAL MISCELLANEOUS REVENUES	84,425	96,336	99,856	99,856

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Detail of Financing Sources and Financing Uses
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Unit Title: 2202 - NET 5 SHERIFF
Fund: 0015 - PUBLIC SAFETY
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
OTHER FINANCING SOURCES				
48640 Operating Transf In-Realignmnt	91,606	99,235	110,382	110,382
TOTAL OTHER FINANCING SOURCES	91,606	99,235	110,382	110,382
TOTAL REVENUES	176,031	195,571	210,238	210,238
Total Revenues	176,031	195,571	210,238	210,238
Total Expenditures	176,030	195,435	210,238	210,238
Unreimbursed Costs	-1	-136	0	0

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Detail of Financing Sources and Financing Uses
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Fiscal Year 2021-2022

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
52060 Communications	304	1,186	1,560	1,560
52090 Household Expense	0	0	100	100
52120 Maintenance Equipment	2,030	770	7,000	7,000
52166 General Supplies	3,539	0	500	500
52170 Office Expenses	269	206	800	800
52180 Professional/Specialized Srvs	0	90	0	0
52210 Rents/Leases Structures/Ground	3,406	3,406	3,406	3,406
52260 Utilities	10,663	9,481	13,000	13,000
TOTAL SERVICES AND SUPPLIES	20,211	15,139	26,366	26,366
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
CAPITAL ASSETS				
TOTAL CAPITAL ASSETS	0	0	0	0
OTHER FINANCING USES				
56203 O/Trans Out-Capital Project	0	0	60,000	60,000
TOTAL OTHER FINANCING USES	0	0	60,000	60,000
TOTAL EXPENDITURES	20,211	15,139	86,366	86,366
REVENUES				
REVENUE USE MONEY PROPERTY				
44205 Reservation Fees	350	-100	0	0
44208 Maintenance Training Center	2,000	-400	0	0
44212 Rent Training Center Sheriff	1,400	-200	0	0
44214 Rent Firing Range Sheriff	5,000	6,500	7,000	7,000
TOTAL REVENUE USE MONEY PROPERTY	8,750	5,800	7,000	7,000
CHARGES FOR SERVICES				
46337 Forfeiture of Deposits	900	0	0	0
TOTAL CHARGES FOR SERVICES	900	0	0	0
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
TOTAL REVENUES	9,650	5,800	7,000	7,000
Total Revenues	9,650	5,800	7,000	7,000
Total Expenditures	20,211	15,139	86,366	86,366
Unreimbursed Costs	10,561	9,339	79,366	79,366

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Detail of Financing Sources and Financing Uses
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Unit Title: 2205 - SHERIFF BOAT PATROL
Fund: 0015 - PUBLIC SAFETY
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	53,685	38,506	180,992	180,992
51013 Special Pay	1,217	1,330	1,280	1,280
51014 Other Pay	1,250	4,833	7,700	7,700
51020 Extra Help	28,760	0	0	0
51021 Salary Savings	0	0	-50,000	-50,000
51030 Overtime	45,404	41,015	50,000	50,000
51100 Payroll Tax-Social Security	8,066	5,189	14,836	14,836
51101 Payroll Taxes-Medicare	1,886	1,216	3,470	3,470
51110 Co Contribution Retirement	18,056	22,411	113,669	113,669
51120 Co Contribution-Group Insuranc	16,177	11,165	65,062	65,062
51121 Contribution Def Comp/401a	0	6	1,306	1,306
51123 Co Contribution-HSA	130	35	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	174,631	125,706	388,315	388,315
SERVICES AND SUPPLIES				
52050 Clothing & Personal	2,287	0	3,900	3,900
52051 Security Equipment	444	0	0	0
52060 Communications	4	5	12	12
52115 Misc Vehicle Maintenance	48	0	0	0
52120 Maintenance Equipment	10,248	8,929	10,000	10,000
52121 Maintenance Equipment Contract	51	52	54	54
52124 Fuel & Oil	4,893	851	10,000	10,000
52232 Employment Training	686	250	1,890	1,890
52602 Drug Testing	0	0	58	58
52711 ISF Vehicle Maint	21,817	4,926	15,648	15,648
52712 ISF Fleet Admin	10,638	7,508	7,128	7,128
52723 ISF IT Services Provided	2,378	1,906	2,740	2,740
52730 ISF Liability Premium	5,027	4,524	6,361	6,361
52741 ISF Workers' Comp. Premium	66,325	111,183	70,026	70,026
52750 ISF Wellness Services	209	0	0	0
TOTAL SERVICES AND SUPPLIES	125,055	140,134	127,817	127,817
OTHER CHARGES				
53602 IF Gen Insurance & Bond	1,684	2,169	2,051	2,051
TOTAL OTHER CHARGES	1,684	2,169	2,051	2,051
CAPITAL ASSETS				
TOTAL CAPITAL ASSETS	0	0	0	0
OTHER FINANCING USES				
56204 O/Trans Out-Debt Services	0	0	782	782
56215 Operating Transfers Out-TC/PS	669	0	0	0
56220 O/Trans Out-Debt Service	0	750	0	0
TOTAL OTHER FINANCING USES	669	750	782	782
TOTAL EXPENDITURES	302,039	268,759	518,965	518,965
REVENUES				

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
TAXES				
41121 Prop Tax Current Unsecure Boat	16,762	19,752	22,493	22,493
41219 Prop Tax Prior Unsecured Boat	793	1,143	0	0
TOTAL TAXES	17,555	20,895	22,493	22,493
INTERGOVERNMENTAL REVENUES				
45290 St Sheriff Boat Patrol	214,800	221,930	214,800	214,800
TOTAL INTERGOVERNMENTAL REVENUES	214,800	221,930	214,800	214,800
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
TOTAL REVENUES	232,355	242,825	237,293	237,293
Total Revenues	232,355	242,825	237,293	237,293
Total Expenditures	302,039	268,759	518,965	518,965
Unreimbursed Costs	69,684	25,934	281,672	281,672

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	545,630	596,979	665,275	665,275
51013 Special Pay	18,736	17,176	21,980	21,980
51014 Other Pay	35,153	42,716	43,764	43,764
51020 Extra Help	0	411	500	500
51022 Reserves	159	117	0	0
51030 Overtime	50,261	63,952	70,000	70,000
51100 Payroll Tax-Social Security	40,212	44,183	49,299	49,299
51101 Payroll Taxes-Medicare	9,404	10,333	11,530	11,530
51110 Co Contribution Retirement	241,600	289,916	369,221	369,221
51120 Co Contribution-Group Insuranc	88,781	92,628	120,261	120,261
51121 Contribution Def Comp/401a	320	78	4,571	4,571
51123 Co Contribution-HSA	11,970	10,137	7,200	7,200
51130 Co Contrib Unemploymnt Insrnc	1,620	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	1,043,846	1,168,626	1,363,601	1,363,601
SERVICES AND SUPPLIES				
52050 Clothing & Personal	7,620	8,318	10,000	10,000
52051 Security Equipment	924	1,561	2,000	2,000
52060 Communications	1,223	1,248	1,560	1,560
52115 Misc Vehicle Maintenance	87	0	0	0
52118 Vehicle Equipment Replacement	0	27,229	3,000	3,000
52120 Maintenance Equipment	1,892	228	1,500	1,500
52124 Fuel & Oil	37,577	33,546	42,000	42,000
52135 Software License & Maintenance	2,725	1,375	520	520
52136 Computer Hardware	0	75	300	300
52169 Outside Printing	0	136	500	500
52170 Office Expenses	2,190	687	2,000	2,000
52180 Professional/Specialized Srvs	349	100	2,000	2,000
52193 Prof & Spec Services Admin	25	21	30	30
52225 Office Equipment	0	85	0	0
52230 Special Departmental Expense	894	657	1,000	1,000
52232 Employment Training	5,286	3,344	9,300	9,300
52340 Evidence/Coroner Supplies	0	1,383	3,000	3,000
52602 Drug Testing	0	0	207	207
52711 ISF Vehicle Maint	42,957	46,489	30,810	30,810
52712 ISF Fleet Admin	8,389	6,257	5,940	5,940
52722 ISF Equipment Replacement	691	667	667	667
52723 ISF IT Services Provided	30,509	47,390	35,139	35,139
52730 ISF Liability Premium	8,188	63,036	90,829	90,829
52741 ISF Workers' Comp. Premium	85,651	125,836	74,401	74,401
52750 ISF Wellness Services	622	0	0	0
52760 ISF IT Direct Charges	0	0	6,100	6,100
TOTAL SERVICES AND SUPPLIES	237,799	369,668	322,803	322,803
OTHER CHARGES				
53602 IF Gen Insurance & Bond	1,373	1,184	1,307	1,307

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
TOTAL OTHER CHARGES	1,373	1,184	1,307	1,307
OTHER FINANCING USES				
56204 O/Trans Out-Debt Services	219	0	677	677
56215 Operating Transfers Out-TC/PS	0	5,240	0	0
56220 O/Trans Out-Debt Service	0	684	0	0
TOTAL OTHER FINANCING USES	219	5,924	677	677
TOTAL EXPENDITURES	1,283,237	1,545,402	1,688,388	1,688,388
REVENUES				
INTERGOVERNMENTAL REVENUES				
45316 Fed FEMA Funds	0	7,564	0	0
45564 Live Oak Police Contract	1,150,428	1,332,927	1,400,446	1,400,446
TOTAL INTERGOVERNMENTAL REVENUES	1,150,428	1,340,491	1,400,446	1,400,446
CHARGES FOR SERVICES				
46203 Security Services	1,043	0	0	0
TOTAL CHARGES FOR SERVICES	1,043	0	0	0
MISCELLANEOUS REVENUES				
47505 Comp & Misc Insurance Refund	0	5,703	0	0
TOTAL MISCELLANEOUS REVENUES	0	5,703	0	0
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
TOTAL REVENUES	1,151,471	1,346,194	1,400,446	1,400,446
Total Revenues	1,151,471	1,346,194	1,400,446	1,400,446
Total Expenditures	1,283,237	1,545,402	1,688,388	1,688,388
Unreimbursed Costs	131,766	199,208	287,942	287,942

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
TOTAL SERVICES AND SUPPLIES	0	0	0	0
OTHER CHARGES				
53401 Treasury Fee	-236	189	0	0
TOTAL OTHER CHARGES	-236	189	0	0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	-2,473	976	0	0
44103 Interest-FMV Adjustments	-7,336	18,617	0	0
TOTAL REVENUE USE MONEY PROPERTY	-9,809	19,593	0	0
CHARGES FOR SERVICES				
46578 Interfund Trans In-Special Rev	274	0	0	0
TOTAL CHARGES FOR SERVICES	274	0	0	0
OTHER FINANCING SOURCES				
48600 O/T in - from GF	18,997,959	13,340,083	22,818,392	22,818,392
48615 Operating Trans in frm TC/PS	8,673,777	9,766,335	10,210,051	10,480,756
TOTAL OTHER FINANCING SOURCES	27,671,736	23,106,418	33,028,443	33,299,148
TOTAL REVENUES	27,662,201	23,126,011	33,028,443	33,299,148
Total Revenues	27,662,201	23,126,011	33,028,443	33,299,148
Total Expenditures	-236	189	0	0
Unreimbursed Costs	-27,662,437	-23,125,822	-33,028,443	-33,299,148

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	2,971,302	3,040,290	3,428,032	3,428,032
51013 Special Pay	88,654	94,128	120,550	120,550
51014 Other Pay	205,610	168,565	217,883	217,883
51020 Extra Help	15,356	11,482	22,567	22,567
51021 Salary Savings	0	0	-301,935	-301,935
51022 Reserves	2,665	0	0	0
51030 Overtime	748,168	469,009	595,000	595,000
51100 Payroll Tax-Social Security	245,772	231,189	267,854	267,854
51101 Payroll Taxes-Medicare	57,479	54,068	62,643	62,643
51110 Co Contribution Retirement	1,341,962	1,400,343	1,962,157	1,962,157
51120 Co Contribution-Group Insuranc	747,686	825,934	1,035,598	1,035,598
51121 Contribution Def Comp/401a	5,905	4,130	25,467	25,467
51123 Co Contribution-HSA	59,608	81,908	35,100	35,100
51130 Co Contrib Unemploymnt Insrnc	12,336	6,114	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	6,502,503	6,387,160	7,470,916	7,470,916
SERVICES AND SUPPLIES				
52050 Clothing & Personal	54,054	50,416	60,350	60,350
52051 Security Equipment	41,539	37,536	46,040	46,040
52060 Communications	6,086	4,763	8,040	8,040
52080 Food	415,004	290,104	445,001	445,001
52090 Household Expense	165,465	141,111	190,000	190,000
52115 Misc Vehicle Maintenance	168	224	400	400
52120 Maintenance Equipment	19,870	29,630	27,000	27,000
52121 Maintenance Equipment Contract	10,915	10,354	10,537	10,537
52124 Fuel & Oil	9,111	7,370	12,960	12,960
52130 Maintenance Structure/Imprvmnt	23,219	18,600	0	0
52136 Computer Hardware	5,593	1,123	5,500	5,500
52155 Alcohol/Drug Analysis	52,716	40,313	65,000	65,000
52169 Outside Printing	7,888	4,196	10,500	10,500
52170 Office Expenses	13,110	7,262	10,200	10,200
52171 Copy/Printing Costs	1,190	609	1,440	1,440
52172 Postage	50	55	200	200
52173 Subscription-Publication	9,384	8,436	9,744	9,744
52180 Professional/Specialized Srvs	63,289	62,154	78,180	78,180
52193 Prof & Spec Services Admin	143	128	165	165
52200 Rents & Leases Equipment	2,599	644	648	648
52225 Office Equipment	10,733	5,888	3,000	3,000
52230 Special Departmental Expense	1,495	1,084	2,350	2,350
52232 Employment Training	19,094	37,603	48,010	48,010
52249 Other Equipment	0	0	3,000	3,000
52250 Transportation & Travel	171	0	6,200	6,200
52260 Utilities	257,807	232,875	282,250	282,250
52602 Drug Testing	518	409	1,288	1,288
52603 Physicals	5,175	3,360	6,000	6,000
52711 ISF Vehicle Maint	7,794	7,374	5,591	5,591
52712 ISF Fleet Admin	4,297	3,525	3,564	3,564

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
52722 ISF Equipment Replacement	3,627	3,169	3,169	3,169
52723 ISF IT Services Provided	144,877	120,747	166,860	166,860
52730 ISF Liability Premium	58,256	304,451	324,497	324,497
52741 ISF Workers' Comp. Premium	548,115	718,157	785,517	785,517
52750 ISF Wellness Services	6,917	0	0	0
52760 ISF IT Direct Charges	0	54,797	47,725	47,725
TOTAL SERVICES AND SUPPLIES	1,970,269	2,208,467	2,670,926	2,670,926
OTHER CHARGES				
53602 IF Gen Insurance & Bond	8,511	8,023	13,580	13,580
53638 IF Jail Medical	2,863,174	3,204,604	3,513,982	3,513,982
53650 IF Cost Plan Building Maint.	313,577	257,471	370,285	370,285
53690 IF CUPA	105	105	118	118
TOTAL OTHER CHARGES	3,185,367	3,470,203	3,897,965	3,897,965
CAPITAL ASSETS				
54300 Capital Asset-Vehicle	0	59,315	0	0
54301 Capital Asset-Equipment	246,878	222,821	0	0
54311 Capital Asset-Software	100,097	45,710	0	0
TOTAL CAPITAL ASSETS	346,975	327,846	0	0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56204 O/Trans Out-Debt Services	336	0	155,984	155,984
56215 Operating Transfers Out-TC/PS	132,512	529,975	0	0
56216 O/Trans Out-Capital Project	0	0	0	250,000
56220 O/Trans Out-Debt Service	0	149,651	0	0
TOTAL OTHER FINANCING USES	132,848	679,626	155,984	405,984
TOTAL EXPENDITURES	12,137,962	13,073,302	14,195,791	14,445,791
REVENUES				
LICENSES, PERMITS, FRANCHISES				
42171 Work Furlough Fees	6,217	10,545	4,000	4,000
TOTAL LICENSES, PERMITS, FRANCHISES	6,217	10,545	4,000	4,000
FINES, FORFEITURES, PENALTIES				
43210 Other Court Fines	16,963	17,612	14,000	14,000
43225 Victim Restitution	148	800	0	0
TOTAL FINES, FORFEITURES, PENALTIES	17,111	18,412	14,000	14,000
REVENUE USE MONEY PROPERTY				
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0
INTERGOVERNMENTAL REVENUES				
45240 St Reimbursement STC Training	38,400	40,500	34,400	34,400
45316 Fed FEMA Funds	0	4,631	0	0
45364 Fed SSA Report-Incentive Pmts	9,600	7,000	6,000	6,000
45394 Fed Other Aid	81,121	0	40,000	40,000

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
TOTAL INTERGOVERNMENTAL REVENUES	129,121	52,131	80,400	80,400
CHARGES FOR SERVICES				
46269 Work Release Program Fee	13,385	20,918	13,500	13,500
46272 Institutional Care Jail	23,947	645,707	0	0
TOTAL CHARGES FOR SERVICES	37,332	666,625	13,500	13,500
MISCELLANEOUS REVENUES				
47505 Comp & Misc Insurance Refund	20,689	232	0	0
47521 Insurance Reimbursement	0	1,000	0	0
47540 Refund	232	483	0	0
TOTAL MISCELLANEOUS REVENUES	20,921	1,715	0	0
OTHER FINANCING SOURCES				
48400 Sale of Capital Assets	1,057	0	0	0
48610 Oper Trans In-from Non Major	9,392	3,229,275	0	0
48615 Operating Trans in frm TC/PS	332,086	196,374	25,010	25,010
48640 Operating Transf In-Realignmnt	1,256,898	1,312,849	1,561,967	1,561,967
TOTAL OTHER FINANCING SOURCES	1,599,433	4,738,498	1,586,977	1,586,977
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	1,810,135	5,487,926	1,698,877	1,698,877
Total Revenues	1,810,135	5,487,926	1,698,877	1,698,877
Total Expenditures	12,137,962	13,073,302	14,195,791	14,445,791
Unreimbursed Costs	10,327,827	7,585,376	12,496,914	12,746,914

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
52170 Office Expenses	0	0	150	150
52172 Postage	0	0	35	35
52230 Special Departmental Expense	999	388	715	715
52250 Transportation & Travel	0	0	100	100
TOTAL SERVICES AND SUPPLIES	999	388	1,000	1,000
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
TOTAL EXPENDITURES	999	388	1,000	1,000
REVENUES				
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
OTHER FINANCING SOURCES				
48613 Operating Tran In-from SS	1,000	1,000	1,000	1,000
TOTAL OTHER FINANCING SOURCES	1,000	1,000	1,000	1,000
TOTAL REVENUES	1,000	1,000	1,000	1,000
Total Revenues	1,000	1,000	1,000	1,000
Total Expenditures	999	388	1,000	1,000
Unreimbursed Costs	-1	-612	0	0

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **2309 - BI-COUNTY JUVENILE HALL**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **DETENTION AND CORRECTION**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53100 Support & Care of Persons	2,100,613	2,365,760	2,400,000	2,400,000
TOTAL OTHER CHARGES	2,100,613	2,365,760	2,400,000	2,400,000
TOTAL EXPENDITURES	2,100,613	2,365,760	2,400,000	2,400,000
REVENUES				
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
Total Revenues	0	0	0	0
Total Expenditures	2,100,613	2,365,760	2,400,000	2,400,000
Unreimbursed Costs	2,100,613	2,365,760	2,400,000	2,400,000

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: 2310 - PUBLIC ADMINISTRATOR
Fund: 0015 - PUBLIC SAFETY
Function: PUBLIC PROTECTION
Activity: LEGISLATIVE AND ADMINISTRATIVE

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
52180 Professional/Specialized Srvs	0	2,150	20,000	20,000
TOTAL SERVICES AND SUPPLIES	0	2,150	20,000	20,000
REVENUES				
CHARGES FOR SERVICES				
46110 Public Administrator Fees	0	2,870	0	0
TOTAL CHARGES FOR SERVICES	0	2,870	0	0
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
Total Revenues	0	2,870	0	0
Total Expenditures	0	2,150	20,000	20,000
Unreimbursed Costs	0	-720	20,000	20,000

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	141,045	189,960	195,000	195,000
51014 Other Pay	725	30,775	8,600	8,600
51020 Extra Help	0	0	60,000	60,000
51030 Overtime	1,293	0	0	0
51100 Payroll Tax-Social Security	8,881	13,348	12,059	12,059
51101 Payroll Taxes-Medicare	2,077	3,122	2,821	2,821
51110 Co Contribution Retirement	35,042	59,266	60,085	60,085
51120 Co Contribution-Group Insuranc	27,053	38,574	43,248	43,248
51121 Contribution Def Comp/401a	0	0	653	653
51123 Co Contribution-HSA	5,948	2,593	1,800	1,800
TOTAL SALARIES AND EMPLOYEE BENEFITS	222,064	337,638	384,266	384,266
SERVICES AND SUPPLIES				
52050 Clothing & Personal	1,019	402	1,000	1,000
52052 Communication Equipment	153,642	0	15,811	15,811
52060 Communications	9,908	9,839	10,500	10,500
52090 Household Expense	0	109	90	90
52111 Outside Refurbish/Repair	140	0	0	0
52115 Misc Vehicle Maintenance	124	150	400	400
52120 Maintenance Equipment	2,068	3,607	3,000	3,000
52121 Maintenance Equipment Contract	25	26	27	27
52124 Fuel & Oil	2,515	1,778	6,000	6,000
52135 Software License & Maintenance	21,892	22,882	21,710	21,710
52136 Computer Hardware	3,567	10,588	2,000	2,000
52140 Medical Dental Lab Supplies	0	0	15,000	15,000
52150 Memberships	0	585	400	400
52169 Outside Printing	1,742	0	5,000	5,000
52170 Office Expenses	550	3,854	5,000	5,000
52171 Copy/Printing Costs	165	402	350	350
52172 Postage	55	86	100	100
52180 Professional/Specialized Srvs	31,950	241,693	577,902	577,902
52190 Publication Legal Notice	0	819	250	250
52193 Prof & Spec Services Admin	5	7	10	10
52200 Rents & Leases Equipment	289	746	998	998
52220 Small Tools	89,609	4,783	2,000	2,000
52225 Office Equipment	1,645	5,889	5,000	5,000
52230 Special Departmental Expense	24	800	3,000	3,000
52232 Employment Training	0	299	7,500	7,500
52250 Transportation & Travel	420	193	1,500	1,500
52260 Utilities	247	648	500	500
52601 Fingerprints	49	49	0	0
52602 Drug Testing	37	0	0	0
52603 Physicals	25	0	0	0
52711 ISF Vehicle Maint	1,034	1,319	742	742
52712 ISF Fleet Admin	953	1,251	1,188	1,188
52722 ISF Equipment Replacement	173	500	500	500
52723 ISF IT Services Provided	50,751	81,400	58,451	58,451

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
52724 ISF ID Badges	8	0	0	0
52730 ISF Liability Premium	1,091	1,497	3,074	3,074
52741 ISF Workers' Comp. Premium	562	24,197	742	742
52750 ISF Wellness Services	190	0	0	0
52760 ISF IT Direct Charges	0	1,659	2,417	2,417
TOTAL SERVICES AND SUPPLIES	376,474	422,057	752,162	752,162
OTHER CHARGES				
53217 Contrib Oth Agency Yuba City	95,842	0	0	0
53602 IF Gen Insurance & Bond	143	151	188	188
53623 IF Fingerprints	25	0	0	0
53641 IF DS Admin Services	8,081	0	0	0
53670 IF OH Cost Plan	18,451	99,935	88,708	88,708
TOTAL OTHER CHARGES	122,542	100,086	88,896	88,896
CAPITAL ASSETS				
54300 Capital Asset-Vehicle	24,217	0	0	0
54301 Capital Asset-Equipment	69,019	17,977	41,277	41,277
TOTAL CAPITAL ASSETS	93,236	17,977	41,277	41,277
INTRAFUND TRANSFERS				
55235 Intrafund Administration Srvs	0	-5,638	-7,000	-7,000
55238 Intrafund Other	69,927	0	0	0
TOTAL INTRAFUND TRANSFERS	69,927	-5,638	-7,000	-7,000
OTHER FINANCING USES				
56204 O/Trans Out-Debt Services	353	0	2,023	2,023
56215 Operating Transfers Out-TC/PS	22,569	8,616	3,000	3,000
56220 O/Trans Out-Debt Service	0	1,477	0	0
TOTAL OTHER FINANCING USES	22,922	10,093	5,023	5,023
TOTAL EXPENDITURES	907,165	882,213	1,264,624	1,264,624
REVENUES				
INTERGOVERNMENTAL REVENUES				
45111 St Grant	0	42,395	556,902	556,902
45306 Fed Grant	195,920	209,076	50,277	50,277
45316 Fed FEMA Funds	0	10,565	60,000	60,000
45394 Fed Other Aid	136,678	92,021	227,057	227,057
45664 Other Governmental Agencies	0	314	0	0
TOTAL INTERGOVERNMENTAL REVENUES	332,598	354,371	894,236	894,236
CHARGES FOR SERVICES				
46280 Mutual Assistance	0	53,886	4,500	4,500
46505 IF Fingerprints	0	-25	0	0
46575 IF Admin-Misc Depts	0	90,925	59,000	59,000
TOTAL CHARGES FOR SERVICES	0	144,786	63,500	63,500
TOTAL REVENUES	332,598	499,157	957,736	957,736

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
Total Revenues	332,598	499,157	957,736	957,736
Total Expenditures	907,165	882,213	1,264,624	1,264,624
Unreimbursed Costs	574,567	383,056	306,888	306,888

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	123,337	121,789	128,000	128,000
51013 Special Pay	965	963	960	960
51014 Other Pay	6,073	22,873	6,376	6,376
51100 Payroll Tax-Social Security	6,904	9,004	8,091	8,091
51101 Payroll Taxes-Medicare	1,884	2,106	1,893	1,893
51110 Co Contribution Retirement	50,247	51,011	57,808	57,808
51120 Co Contribution-Group Insuranc	21,400	21,731	25,693	25,693
51121 Contribution Def Comp/401a	0	0	653	653
51123 Co Contribution-HSA	3,793	2,593	1,800	1,800
TOTAL SALARIES AND EMPLOYEE BENEFITS	214,603	232,070	231,274	231,274
SERVICES AND SUPPLIES				
52050 Clothing & Personal	1,759	2,037	2,500	2,500
52060 Communications	1,493	1,331	1,600	1,600
52080 Food	0	269	0	0
52090 Household Expense	0	109	90	90
52111 Outside Refurbish/Repair	2,020	137	5,000	5,000
52115 Misc Vehicle Maintenance	328	280	400	400
52120 Maintenance Equipment	3,266	904	2,225	2,225
52121 Maintenance Equipment Contract	27	28	29	29
52124 Fuel & Oil	3,703	4,315	3,500	3,500
52135 Software License & Maintenance	186	0	0	0
52136 Computer Hardware	141	2,518	0	0
52140 Medical Dental Lab Supplies	211	0	0	0
52150 Memberships	83	155	500	500
52169 Outside Printing	207	0	200	200
52170 Office Expenses	358	235	200	200
52171 Copy/Printing Costs	165	402	350	350
52172 Postage	38	1	75	75
52173 Subscription-Publication	1,914	1,575	1,600	1,600
52180 Professional/Specialized Srvs	0	0	500	500
52193 Prof & Spec Services Admin	5	5	7	7
52200 Rents & Leases Equipment	289	746	998	998
52220 Small Tools	308	661	300	300
52225 Office Equipment	656	306	100	100
52230 Special Departmental Expense	7,896	168	0	0
52232 Employment Training	835	179	1,500	1,500
52250 Transportation & Travel	1,149	172	150	150
52260 Utilities	0	317	0	0
52711 ISF Vehicle Maint	4,068	2,482	2,918	2,918
52712 ISF Fleet Admin	818	626	594	594
52722 ISF Equipment Replacement	345	167	167	167
52723 ISF IT Services Provided	2,898	21,367	3,339	3,339
52724 ISF ID Badges	17	0	0	0
52730 ISF Liability Premium	4,556	3,591	13,915	13,915
52741 ISF Workers' Comp. Premium	516	624	502	502
52750 ISF Wellness Services	41	0	0	0

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **2402 - FIRE SERVICES ADMINISTRATION**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **FIRE PROTECTION**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
TOTAL SERVICES AND SUPPLIES	40,296	45,707	43,259	43,259
OTHER CHARGES				
53602 IF Gen Insurance & Bond	658	195	224	224
53641 IF DS Admin Services	3,758	0	0	0
53670 IF OH Cost Plan	17,544	36,960	24,289	24,289
TOTAL OTHER CHARGES	21,960	37,155	24,513	24,513
CAPITAL ASSETS				
TOTAL CAPITAL ASSETS	0	0	0	0
INTRAFUND TRANSFERS				
55235 Intrafund Administration Srvs	0	5,638	7,000	7,000
TOTAL INTRAFUND TRANSFERS	0	5,638	7,000	7,000
OTHER FINANCING USES				
56204 O/Trans Out-Debt Services	34	0	474	474
56215 Operating Transfers Out-TC/PS	357	1,115	0	0
56220 O/Trans Out-Debt Service	0	505	0	0
TOTAL OTHER FINANCING USES	391	1,620	474	474
TOTAL EXPENDITURES	277,250	322,190	306,520	306,520
REVENUES				
LICENSES, PERMITS, FRANCHISES				
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0
INTERGOVERNMENTAL REVENUES				
45664 Other Governmental Agencies	778	388	0	0
TOTAL INTERGOVERNMENTAL REVENUES	778	388	0	0
CHARGES FOR SERVICES				
46280 Mutual Assistance	0	32,077	7,000	7,000
46573 IF Building Inspection	3,107	7,371	6,000	6,000
TOTAL CHARGES FOR SERVICES	3,107	39,448	13,000	13,000
MISCELLANEOUS REVENUES				
47503 Contribution Frm Non Gov Agenc	0	4,195	0	0
TOTAL MISCELLANEOUS REVENUES	0	4,195	0	0
TOTAL REVENUES	3,885	44,031	13,000	13,000
Total Revenues	3,885	44,031	13,000	13,000
Total Expenditures	277,250	322,190	306,520	306,520
Unreimbursed Costs	273,365	278,159	293,520	293,520

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: 2403 - FEBRUARY 2017 FLOOD
Fund: 0015 - PUBLIC SAFETY
Function: PUBLIC PROTECTION
Activity: FIRE PROTECTION

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
TOTAL SERVICES AND SUPPLIES	0	0	0	0
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
REVENUES				
INTERGOVERNMENTAL REVENUES				
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0
Total Revenues	0	0	0	0
Total Expenditures	0	0	0	0
Unreimbursed Costs	0	0	0	0

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **1800 - PLANT ACQUISITION**
Fund: **0016 - CAPITAL PROJECTS**
Function: **GENERAL**
Activity: **PLANT ACQUISITION**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
52130 Maintenance Structure/Imprvmnt	10,916	16,940	60,000	60,000
52180 Professional/Specialized Srvs	204,431	23,864	250,000	250,000
TOTAL SERVICES AND SUPPLIES	215,347	40,804	310,000	310,000
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
CAPITAL ASSETS				
54101 Capital Asset-Land Imprvmnt	901,828	164,260	0	0
54200 Capital Asset- Struct & Imprv	331,560	139,833	440,000	440,000
TOTAL CAPITAL ASSETS	1,233,388	304,093	440,000	440,000
TOTAL EXPENDITURES	1,448,735	344,897	750,000	750,000
REVENUES				
REVENUE USE MONEY PROPERTY				
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0
MISCELLANEOUS REVENUES				
47500 Other Revenue	0	23,100	0	0
47517 Contrib From Oth Agency Cities	16,148	0	0	0
TOTAL MISCELLANEOUS REVENUES	16,148	23,100	0	0
OTHER FINANCING SOURCES				
48600 O/T in - from GF	1,421,671	0	300,000	300,000
48610 Oper Trans In-from Non Major	10,916	0	140,000	140,000
48615 Operating Trans in frm TC/PS	0	0	60,000	60,000
48616 O/Transfer In-Capital Project	0	326,844	0	250,000
TOTAL OTHER FINANCING SOURCES	1,432,587	326,844	500,000	750,000
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	250,000	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	250,000	0
TOTAL REVENUES	1,448,735	349,944	750,000	750,000
Total Revenues	1,448,735	349,944	750,000	750,000
Total Expenditures	1,448,735	344,897	750,000	750,000
Unreimbursed Costs	0	-5,047	0	0

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: 1803 - CHEVRON SOLAR
Fund: 0016 - CAPITAL PROJECTS
Function: GENERAL
Activity: PLANT ACQUISITION

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
TOTAL SERVICES AND SUPPLIES	0	0	0	0
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
CAPITAL ASSETS				
TOTAL CAPITAL ASSETS	0	0	0	0
INTRAFUND TRANSFERS				
TOTAL INTRAFUND TRANSFERS	0	0	0	0
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	0	2
TOTAL INCREASES IN RESERVES	0	0	0	2
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
REVENUES				
REVENUE USE MONEY PROPERTY				
44103 Interest-FMV Adjustments	0	-18,996	0	0
TOTAL REVENUE USE MONEY PROPERTY	0	-18,996	0	0
OTHER FINANCING SOURCES				
48616 O/Transfer In-Capital Project	0	0	0	2
TOTAL OTHER FINANCING SOURCES	0	0	0	2
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
Total Revenues	0	-18,996	0	2
Total Expenditures	0	0	0	2
Unreimbursed Costs	0	18,996	0	0

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **1806 - HUMAN SERVICES BUILDING**
Fund: **0016 - CAPITAL PROJECTS**
Function: **GENERAL**
Activity: **PLANT ACQUISITION**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
52060 Communications	912	0	912	912
52170 Office Expenses	0	86	0	0
52172 Postage	44	77	50	50
52180 Professional/Specialized Srvs	1,416,407	50,791	0	183,407
52210 Rents/Leases Structures/Ground	224,628	168,238	0	0
52230 Special Departmental Expense	144	0	0	0
52260 Utilities	11,314	12,558	12,500	12,500
TOTAL SERVICES AND SUPPLIES	1,653,449	231,750	13,462	196,869
OTHER CHARGES				
53380 Bond Issue Costs	0	149,514	0	0
53550 Taxes & Assessments	31,128	63,468	0	0
53614 IF Misc Non-Road	7,803	0	0	0
53641 IF DS Admin Services	3,228	0	0	0
53697 IF Engineering	41,385	10,916	66,213	66,213
TOTAL OTHER CHARGES	83,544	223,898	66,213	66,213
CAPITAL ASSETS				
54100 Capital Asset-Land	0	3,250,000	0	0
54200 Capital Asset- Struct & Imprv	0	4,992,239	0	0
TOTAL CAPITAL ASSETS	0	8,242,239	0	0
INTRAFUND TRANSFERS				
TOTAL INTRAFUND TRANSFERS	0	0	0	0
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	0	166,593
TOTAL INCREASES IN RESERVES	0	0	0	166,593
TOTAL EXPENDITURES	1,736,993	8,697,887	79,675	429,675
REVENUES				
REVENUE USE MONEY PROPERTY				
44103 Interest-FMV Adjustments	3,148	0	0	0
44210 Rent Land and Buildings	0	10,520	0	0
TOTAL REVENUE USE MONEY PROPERTY	3,148	10,520	0	0
OTHER FINANCING SOURCES				
48500 Long Term Debt Proceeds	0	6,750,000	0	0
48600 O/T in - from GF	0	0	79,675	79,675
48610 Oper Trans In-from Non Major	365,523	0	0	0
48613 Operating Tran In-from SS	556,759	0	0	0
48616 O/Transfer In-Capital Project	0	1,770,775	0	350,000
TOTAL OTHER FINANCING SOURCES	922,282	8,520,775	79,675	429,675
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: 1806 - HUMAN SERVICES BUILDING
Fund: 0016 - CAPITAL PROJECTS
Function: GENERAL
Activity: PLANT ACQUISITION

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
TOTAL REVENUES	925,430	8,531,295	79,675	429,675
Total Revenues	925,430	8,531,295	79,675	429,675
Total Expenditures	1,736,993	8,697,887	79,675	429,675
Unreimbursed Costs	811,563	166,592	0	0

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **1807 - JAIL EXPANSION**
Fund: **0016 - CAPITAL PROJECTS**
Function: **GENERAL**
Activity: **PLANT ACQUISITION**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
52172 Postage	121	27	0	0
52180 Professional/Specialized Srvs	457,027	0	146,000	146,000
TOTAL SERVICES AND SUPPLIES	457,148	27	146,000	146,000
OTHER CHARGES				
53401 Treasury Fee	3,616	5,019	4,154	4,154
53641 IF DS Admin Services	9,224	0	0	0
TOTAL OTHER CHARGES	12,840	5,019	4,154	4,154
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	0	0	377,896	377,896
TOTAL OTHER FINANCING USES	0	0	377,896	377,896
TOTAL EXPENDITURES	469,988	5,046	528,050	528,050
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	45,417	31,712	41,000	41,000
44103 Interest-FMV Adjustments	-592	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	44,825	31,712	41,000	41,000
INTERGOVERNMENTAL REVENUES				
45111 St Grant	699,887	0	487,050	487,050
TOTAL INTERGOVERNMENTAL REVENUES	699,887	0	487,050	487,050
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	744,712	31,712	528,050	528,050
Total Revenues	744,712	31,712	528,050	528,050
Total Expenditures	469,988	5,046	528,050	528,050
Unreimbursed Costs	-274,724	-26,666	0	0

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: 1808 - TRI CO JUVENILE HALL CONSTRU
Fund: 0016 - CAPITAL PROJECTS
Function: GENERAL
Activity: PLANT ACQUISITION

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53200 Contribution to Other Agencies	68,626	817,950	267,824	267,824
TOTAL OTHER CHARGES	68,626	817,950	267,824	267,824
INTRAFUND TRANSFERS				
TOTAL INTRAFUND TRANSFERS	0	0	0	0
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
TOTAL EXPENDITURES	68,626	817,950	267,824	267,824
REVENUES				
REVENUE USE MONEY PROPERTY				
44103 Interest-FMV Adjustments	7,048	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	7,048	0	0	0
OTHER FINANCING SOURCES				
48615 Operating Trans in frm TC/PS	358,041	0	0	0
TOTAL OTHER FINANCING SOURCES	358,041	0	0	0
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	267,824	267,824
TOTAL CANCELLATION OF OBLIGATED FB	0	0	267,824	267,824
Total Revenues	365,089	0	267,824	267,824
Total Expenditures	68,626	817,950	267,824	267,824
Unreimbursed Costs	-296,463	817,950	0	0

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
52180 Professional/Specialized Srvs	44,100	0	0	0
TOTAL SERVICES AND SUPPLIES	44,100	0	0	0
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
REVENUES				
REVENUE USE MONEY PROPERTY				
44103 Interest-FMV Adjustments	554	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	554	0	0	0
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
Total Revenues	554	0	0	0
Total Expenditures	44,100	0	0	0
Unreimbursed Costs	43,546	0	0	0

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: 1810 - BUILDING-CASA DE ESPERANZA
Fund: 0016 - CAPITAL PROJECTS
Function: GENERAL
Activity: PLANT ACQUISITION

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
52172 Postage	66	0	0	0
52180 Professional/Specialized Srvs	572	11,130	0	0
TOTAL SERVICES AND SUPPLIES	638	11,130	0	0
OTHER CHARGES				
53641 IF DS Admin Services	5,995	0	0	0
TOTAL OTHER CHARGES	5,995	0	0	0
CAPITAL ASSETS				
54200 Capital Asset- Struct & Imprv	1,526,922	1,992	0	0
TOTAL CAPITAL ASSETS	1,526,922	1,992	0	0
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	0	268,303	0	0
TOTAL OTHER FINANCING USES	0	268,303	0	0
REVENUES				
REVENUE USE MONEY PROPERTY				
44103 Interest-FMV Adjustments	1,986	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,986	0	0	0
MISCELLANEOUS REVENUES				
47521 Insurance Reimbursement	1,300,865	0	0	0
TOTAL MISCELLANEOUS REVENUES	1,300,865	0	0	0
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
Total Revenues	1,302,851	0	0	0
Total Expenditures	1,533,555	281,425	0	0
Unreimbursed Costs	230,704	281,425	0	0

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Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **1811 - 680 NORTH WALTON PRJ 1811**
Fund: **0016 - CAPITAL PROJECTS**
Function: **GENERAL**
Activity: **PLANT ACQUISITION**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
TOTAL SERVICES AND SUPPLIES	0	0	0	0
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
CAPITAL ASSETS				
TOTAL CAPITAL ASSETS	0	0	0	0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
REVENUES				
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
Total Revenues	0	0	0	0
Total Expenditures	0	0	0	0
Unreimbursed Costs	0	0	0	0

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: 1812 - COUNTYWIDE MICROWAVE
Fund: 0016 - CAPITAL PROJECTS
Function: GENERAL
Activity: PLANT ACQUISITION

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
TOTAL SERVICES AND SUPPLIES	0	0	0	0
REVENUES				
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
Total Revenues	0	0	0	0
Total Expenditures	0	0	0	0
Unreimbursed Costs	0	0	0	0

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **1813 - PROPERTY TAX SOFTWARE**
Fund: **0016 - CAPITAL PROJECTS**
Function: **GENERAL**
Activity: **PLANT ACQUISITION**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
CAPITAL ASSETS				
54311 Capital Asset-Software	0	363,726	507,775	507,775
TOTAL CAPITAL ASSETS	0	363,726	507,775	507,775
REVENUES				
OTHER FINANCING SOURCES				
48600 O/T in - from GF	875,501	0	0	0
TOTAL OTHER FINANCING SOURCES	875,501	0	0	0
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	507,775	507,775
TOTAL CANCELLATION OF OBLIGATED FB	0	0	507,775	507,775
Total Revenues	875,501	0	507,775	507,775
Total Expenditures	0	363,726	507,775	507,775
Unreimbursed Costs	-875,501	363,726	0	0

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Detail of Financing Sources and Financing Uses
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Unit Title: 1814 - 1965 LIVE OAK BLVD-HOMELESS
Fund: 0016 - CAPITAL PROJECTS
Function: GENERAL
Activity: PLANT ACQUISITION

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
52130 Maintenance Structure/Imprvmnt	8,084	0	195,000	195,000
52134 Maintenance Equipment-Supplies	124	0	0	0
52180 Professional/Specialized Srvs	301,298	7,236	0	0
TOTAL SERVICES AND SUPPLIES	309,506	7,236	195,000	195,000
OTHER CHARGES				
53697 IF Engineering	12,370	0	29,750	29,750
TOTAL OTHER CHARGES	12,370	0	29,750	29,750
CAPITAL ASSETS				
54200 Capital Asset- Struct & Imprv	0	0	80,000	80,000
TOTAL CAPITAL ASSETS	0	0	80,000	80,000
TOTAL EXPENDITURES	321,876	7,236	304,750	304,750
REVENUES				
INTERGOVERNMENTAL REVENUES				
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0
MISCELLANEOUS REVENUES				
47540 Refund	1,500	0	0	0
TOTAL MISCELLANEOUS REVENUES	1,500	0	0	0
OTHER FINANCING SOURCES				
48600 O/T in - from GF	59,570	0	0	0
48607 Operating Transfer In-from BH	27,714	0	0	0
48610 Oper Trans In-from Non Major	223,865	0	304,750	304,750
48613 Operating Tran In-from SS	9,227	0	0	0
48616 O/Transfer In-Capital Project	0	7,236	0	0
TOTAL OTHER FINANCING SOURCES	320,376	7,236	304,750	304,750
TOTAL REVENUES	321,876	7,236	304,750	304,750
Total Revenues	321,876	7,236	304,750	304,750
Total Expenditures	321,876	7,236	304,750	304,750
Unreimbursed Costs	0	0	0	0

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Detail of Financing Sources and Financing Uses
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Unit Title: **1815 - 1190 CIVIC CENTER BLVD-YC**
Fund: **0016 - CAPITAL PROJECTS**
Function: **GENERAL**
Activity: **PLANT ACQUISITION**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
52180 Professional/Specialized Srvs	304,505	15,800	0	0
52225 Office Equipment	149,492	0	0	0
TOTAL SERVICES AND SUPPLIES	453,997	15,800	0	0
OTHER CHARGES				
53692 Inter Maintenance & Improvemnt	30,920	0	0	0
TOTAL OTHER CHARGES	30,920	0	0	0
CAPITAL ASSETS				
TOTAL CAPITAL ASSETS	0	0	0	0
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	0	31,671	0	0
TOTAL OTHER FINANCING USES	0	31,671	0	0
REVENUES				
REVENUE USE MONEY PROPERTY				
44103 Interest-FMV Adjustments	183	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	183	0	0	0
OTHER FINANCING SOURCES				
48600 O/T in - from GF	484,917	0	0	0
TOTAL OTHER FINANCING SOURCES	484,917	0	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
Total Revenues	485,100	0	0	0
Total Expenditures	484,917	47,471	0	0
Unreimbursed Costs	-183	47,471	0	0

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
52172 Postage	46	12	0	0
52180 Professional/Specialized Srvs	91,209	87,427	0	0
TOTAL SERVICES AND SUPPLIES	91,255	87,439	0	0
OTHER CHARGES				
53697 IF Engineering	9,105	40,078	0	0
TOTAL OTHER CHARGES	9,105	40,078	0	0
CAPITAL ASSETS				
54200 Capital Asset- Struct & Imprv	0	803,564	261,575	261,575
TOTAL CAPITAL ASSETS	0	803,564	261,575	261,575
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
TOTAL EXPENDITURES	100,360	931,081	261,575	261,575
REVENUES				
MISCELLANEOUS REVENUES				
47517 Contrib From Oth Agency Cities	1,163,000	0	0	0
TOTAL MISCELLANEOUS REVENUES	1,163,000	0	0	0
OTHER FINANCING SOURCES				
48616 O/Transfer In-Capital Project	0	196,000	0	0
TOTAL OTHER FINANCING SOURCES	0	196,000	0	0
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	261,575	261,575
TOTAL CANCELLATION OF OBLIGATED FB	0	0	261,575	261,575
TOTAL REVENUES	1,163,000	196,000	261,575	261,575
Total Revenues	1,163,000	196,000	261,575	261,575
Total Expenditures	100,360	931,081	261,575	261,575
Unreimbursed Costs	-1,062,640	735,081	0	0

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53697 IF Engineering	0	93,188	16,713	16,713
TOTAL OTHER CHARGES	0	93,188	16,713	16,713
CAPITAL ASSETS				
54200 Capital Asset- Struct & Imprv	0	157,423	502,202	502,202
TOTAL CAPITAL ASSETS	0	157,423	502,202	502,202
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
REVENUES				
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
OTHER FINANCING SOURCES				
48615 Operating Trans in frm TC/PS	0	0	518,915	518,915
48616 O/Transfer In-Capital Project	0	250,611	0	0
TOTAL OTHER FINANCING SOURCES	0	250,611	518,915	518,915
Total Revenues	0	250,611	518,915	518,915
Total Expenditures	0	250,611	518,915	518,915
Unreimbursed Costs	0	0	0	0

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: 1818 - CP-HOMEKEY PROJECT
Fund: 0016 - CAPITAL PROJECTS
Function: GENERAL
Activity: PUBLIC WAYS

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
52180 Professional/Specialized Srvs	0	9,700	0	0
TOTAL SERVICES AND SUPPLIES	0	9,700	0	0
CAPITAL ASSETS				
54200 Capital Asset- Struct & Imprv	0	7,213,584	0	0
TOTAL CAPITAL ASSETS	0	7,213,584	0	0
REVENUES				
OTHER FINANCING SOURCES				
48616 O/Transfer In-Capital Project	0	7,223,284	0	0
TOTAL OTHER FINANCING SOURCES	0	7,223,284	0	0
Total Revenues	0	7,223,284	0	0
Total Expenditures	0	7,223,284	0	0
Unreimbursed Costs	0	0	0	0

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Unit Title: **1819 - CP-BEHAVIORAL HEALTH PARKING**
Fund: **0016 - CAPITAL PROJECTS**
Function: **GENERAL**
Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
CAPITAL ASSETS				
54101 Capital Asset-Land Imprvmnt	0	0	1,500,000	1,500,000
TOTAL CAPITAL ASSETS	0	0	1,500,000	1,500,000
REVENUES				
OTHER FINANCING SOURCES				
48607 Operating Transfer In-from BH	0	0	1,500,000	1,500,000
TOTAL OTHER FINANCING SOURCES	0	0	1,500,000	1,500,000
Total Revenues	0	0	1,500,000	1,500,000
Total Expenditures	0	0	1,500,000	1,500,000
Unreimbursed Costs	0	0	0	0

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Detail of Financing Sources and Financing Uses
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Unit Title: 1210 - KYOCERA DEBT SERVICE
Fund: 0020 - DEBT SERVICES
Function: DEBT SERVICE
Activity: INTEREST ON LONG-TERM DEBT

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
TOTAL SERVICES AND SUPPLIES	0	0	0	0
OTHER CHARGES				
53340 Retire Long-Term Debt	4,358	972	0	0
53400 Interest Expense	95	6	0	0
TOTAL OTHER CHARGES	4,453	978	0	0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
REVENUES				
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
OTHER FINANCING SOURCES				
48600 O/T in - from GF	759	0	0	0
48610 Oper Trans In-from Non Major	2,934	978	0	0
48613 Operating Tran In-from SS	759	0	0	0
TOTAL OTHER FINANCING SOURCES	4,452	978	0	0
Total Revenues	4,452	978	0	0
Total Expenditures	4,453	978	0	0
Unreimbursed Costs	1	0	0	0

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53340 Retire Long-Term Debt	455,657	530,038	582,186	582,186
53400 Interest Expense	232,776	241,965	222,323	222,323
53401 Treasury Fee	41	98	49	49
TOTAL OTHER CHARGES	688,474	772,101	804,558	804,558
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56216 O/Trans Out-Capital Project	0	0	0	2
TOTAL OTHER FINANCING USES	0	0	0	2
TOTAL EXPENDITURES	688,474	772,101	804,558	804,560
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	519	580	49	49
44103 Interest-FMV Adjustments	80	-329	0	0
TOTAL REVENUE USE MONEY PROPERTY	599	251	49	49
OTHER FINANCING SOURCES				
48600 O/T in - from GF	248,284	0	290,142	290,142
48607 Operating Transfer In-from BH	51,042	0	59,648	59,648
48610 Oper Trans In-from Non Major	129,936	0	151,846	151,846
48613 Operating Tran In-from SS	54,062	0	63,178	63,178
48615 Operating Trans in frm TC/PS	205,110	0	239,695	239,695
48620 O/Transfer In - Debt Service	0	772,004	0	0
TOTAL OTHER FINANCING SOURCES	688,434	772,004	804,509	804,509
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	0	2
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	2
TOTAL REVENUES	689,033	772,255	804,558	804,560
Total Revenues	689,033	772,255	804,558	804,560
Total Expenditures	688,474	772,101	804,558	804,560
Unreimbursed Costs	-559	-154	0	0

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
52210 Rents/Leases Structures/Ground	0	0	7,799	7,799
TOTAL SERVICES AND SUPPLIES	0	0	7,799	7,799
OTHER CHARGES				
53340 Retire Long-Term Debt	0	21,989	71,683	71,683
53400 Interest Expense	0	628	6,305	6,305
TOTAL OTHER CHARGES	0	22,617	77,988	77,988
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
REVENUES				
MISCELLANEOUS REVENUES				
47518 Contribution Frm Oth Spec Dist	0	0	113	113
TOTAL MISCELLANEOUS REVENUES	0	0	113	113
OTHER FINANCING SOURCES				
48600 O/T in - from GF	21,176	0	22,163	22,163
48607 Operating Transfer In-from BH	0	0	16,357	16,357
48610 Oper Trans In-from Non Major	0	0	10,097	10,097
48613 Operating Tran In-from SS	0	0	21,545	21,545
48615 Operating Trans in frm TC/PS	0	0	15,004	15,004
48620 O/Transfer In - Debt Service	0	66,290	0	0
48655 Operating Transf In-ISF's	0	0	508	508
TOTAL OTHER FINANCING SOURCES	21,176	66,290	85,674	85,674
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	21,176	66,290	85,787	85,787
Total Revenues	21,176	66,290	85,787	85,787
Total Expenditures	0	22,617	85,787	85,787
Unreimbursed Costs	-21,176	-43,673	0	0

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Unit Title: **1213 - GRAY AVE BUILDING DEBT SERVI**
Fund: **0020 - DEBT SERVICES**
Function: **DEBT SERVICE**
Activity: **INTEREST ON LONG-TERM DEBT**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53340 Retire Long-Term Debt	0	0	385,000	385,000
53400 Interest Expense	0	0	152,190	152,190
TOTAL OTHER CHARGES	0	0	537,190	537,190
REVENUES				
REVENUE USE MONEY PROPERTY				
44210 Rent Land and Buildings	0	0	224,923	224,923
TOTAL REVENUE USE MONEY PROPERTY	0	0	224,923	224,923
OTHER FINANCING SOURCES				
48600 O/T in - from GF	0	0	312,267	312,267
TOTAL OTHER FINANCING SOURCES	0	0	312,267	312,267
Total Revenues	0	0	537,190	537,190
Total Expenditures	0	0	537,190	537,190
Unreimbursed Costs	0	0	0	0

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Special Revenue Funds

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53400 Interest Expense	14,061	4,969	5,750	5,750
53401 Treasury Fee	913	932	1,114	1,114
TOTAL OTHER CHARGES	14,974	5,901	6,864	6,864
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	1,836	1,836
TOTAL INCREASES IN RESERVES	0	0	1,836	1,836
TOTAL EXPENDITURES	14,974	5,901	8,700	8,700
REVENUES				
LICENSES, PERMITS, FRANCHISES				
42311 Development Impact Fees	887	1,038	1,200	1,200
TOTAL LICENSES, PERMITS, FRANCHISES	887	1,038	1,200	1,200
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	11,875	5,937	7,500	7,500
44103 Interest-FMV Adjustments	3,002	-4,987	0	0
TOTAL REVENUE USE MONEY PROPERTY	14,877	950	7,500	7,500
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
TOTAL REVENUES	15,764	1,988	8,700	8,700
Total Revenues	15,764	1,988	8,700	8,700
Total Expenditures	14,974	5,901	8,700	8,700
Unreimbursed Costs	-790	3,913	0	0

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53217 Contrib Oth Agency Yuba City	2,460	272	73	73
53401 Treasury Fee	23	25	27	27
TOTAL OTHER CHARGES	2,483	297	100	100
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
TOTAL EXPENDITURES	2,483	297	100	100
REVENUES				
LICENSES, PERMITS, FRANCHISES				
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	295	161	100	100
44103 Interest-FMV Adjustments	67	-143	0	0
TOTAL REVENUE USE MONEY PROPERTY	362	18	100	100
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	362	18	100	100
Total Revenues	362	18	100	100
Total Expenditures	2,483	297	100	100
Unreimbursed Costs	2,121	279	0	0

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53217 Contrib Oth Agency Yuba City	1,771	303	87	87
53401 Treasury Fee	28	7	29	29
TOTAL OTHER CHARGES	1,799	310	116	116
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
TOTAL EXPENDITURES	1,799	310	116	116
REVENUES				
LICENSES, PERMITS, FRANCHISES				
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	331	46	116	116
44103 Interest-FMV Adjustments	1	-58	0	0
TOTAL REVENUE USE MONEY PROPERTY	332	-12	116	116
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	332	-12	116	116
Total Revenues	332	-12	116	116
Total Expenditures	1,799	310	116	116
Unreimbursed Costs	1,467	322	0	0

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	452	635	560	560
TOTAL OTHER CHARGES	452	635	560	560
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56216 O/Trans Out-Capital Project	0	139,833	140,000	140,000
TOTAL OTHER FINANCING USES	0	139,833	140,000	140,000
TOTAL EXPENDITURES	452	140,468	140,560	140,560
REVENUES				
LICENSES, PERMITS, FRANCHISES				
42311 Development Impact Fees	70,381	109,088	70,000	70,000
TOTAL LICENSES, PERMITS, FRANCHISES	70,381	109,088	70,000	70,000
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	5,931	4,040	5,000	5,000
44103 Interest-FMV Adjustments	1,676	-3,105	0	0
TOTAL REVENUE USE MONEY PROPERTY	7,607	935	5,000	5,000
MISCELLANEOUS REVENUES				
47517 Contrib From Oth Agency Cities	38,751	41,767	40,000	40,000
TOTAL MISCELLANEOUS REVENUES	38,751	41,767	40,000	40,000
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	25,560	25,560
TOTAL CANCELLATION OF OBLIGATED FB	0	0	25,560	25,560
TOTAL REVENUES	116,739	151,790	140,560	140,560
Total Revenues	116,739	151,790	140,560	140,560
Total Expenditures	452	140,468	140,560	140,560
Unreimbursed Costs	-116,287	-11,322	0	0

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	157	332	200	200
TOTAL OTHER CHARGES	157	332	200	200
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	111,800	111,800
TOTAL INCREASES IN RESERVES	0	0	111,800	111,800
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
TOTAL EXPENDITURES	157	332	112,000	112,000
REVENUES				
LICENSES, PERMITS, FRANCHISES				
42311 Development Impact Fees	66,729	103,410	70,000	70,000
TOTAL LICENSES, PERMITS, FRANCHISES	66,729	103,410	70,000	70,000
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	2,093	2,122	2,000	2,000
44103 Interest-FMV Adjustments	692	-1,573	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,785	549	2,000	2,000
MISCELLANEOUS REVENUES				
47517 Contrib From Oth Agency Cities	30,461	39,593	40,000	40,000
TOTAL MISCELLANEOUS REVENUES	30,461	39,593	40,000	40,000
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	99,975	143,552	112,000	112,000
Total Revenues	99,975	143,552	112,000	112,000
Total Expenditures	157	332	112,000	112,000
Unreimbursed Costs	-99,818	-143,220	0	0

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	1,162	897	1,432	1,432
TOTAL OTHER CHARGES	1,162	897	1,432	1,432
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	126,568	126,568
TOTAL INCREASES IN RESERVES	0	0	126,568	126,568
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	365,523	0	0	0
56216 O/Trans Out-Capital Project	0	720,000	0	0
TOTAL OTHER FINANCING USES	365,523	720,000	0	0
TOTAL EXPENDITURES	366,685	720,897	128,000	128,000
REVENUES				
LICENSES, PERMITS, FRANCHISES				
42311 Development Impact Fees	81,431	125,081	80,000	80,000
TOTAL LICENSES, PERMITS, FRANCHISES	81,431	125,081	80,000	80,000
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	15,215	5,612	8,000	8,000
44103 Interest-FMV Adjustments	4,171	-4,232	0	0
TOTAL REVENUE USE MONEY PROPERTY	19,386	1,380	8,000	8,000
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
MISCELLANEOUS REVENUES				
47517 Contrib From Oth Agency Cities	37,182	48,337	40,000	40,000
TOTAL MISCELLANEOUS REVENUES	37,182	48,337	40,000	40,000
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	137,999	174,798	128,000	128,000
Total Revenues	137,999	174,798	128,000	128,000
Total Expenditures	366,685	720,897	128,000	128,000
Unreimbursed Costs	228,686	546,099	0	0

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	426	448	520	520
TOTAL OTHER CHARGES	426	448	520	520
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	15,480	15,480
TOTAL INCREASES IN RESERVES	0	0	15,480	15,480
TOTAL EXPENDITURES	426	448	16,000	16,000
REVENUES				
LICENSES, PERMITS, FRANCHISES				
42311 Development Impact Fees	8,999	17,047	12,000	12,000
TOTAL LICENSES, PERMITS, FRANCHISES	8,999	17,047	12,000	12,000
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	5,546	2,852	4,000	4,000
44103 Interest-FMV Adjustments	1,416	-2,401	0	0
TOTAL REVENUE USE MONEY PROPERTY	6,962	451	4,000	4,000
TOTAL REVENUES	15,961	17,498	16,000	16,000
Total Revenues	15,961	17,498	16,000	16,000
Total Expenditures	426	448	16,000	16,000
Unreimbursed Costs	-15,535	-17,050	0	0

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	145	57	159	159
TOTAL OTHER CHARGES	145	57	159	159
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	12,241	12,241
TOTAL INCREASES IN RESERVES	0	0	12,241	12,241
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	116,150	0	0	0
TOTAL OTHER FINANCING USES	116,150	0	0	0
TOTAL EXPENDITURES	116,295	57	12,400	12,400
REVENUES				
LICENSES, PERMITS, FRANCHISES				
42311 Development Impact Fees	9,577	13,025	12,000	12,000
TOTAL LICENSES, PERMITS, FRANCHISES	9,577	13,025	12,000	12,000
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	1,779	365	400	400
44103 Interest-FMV Adjustments	165	-312	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,944	53	400	400
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	11,521	13,078	12,400	12,400
Total Revenues	11,521	13,078	12,400	12,400
Total Expenditures	116,295	57	12,400	12,400
Unreimbursed Costs	104,774	-13,021	0	0

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	276	274	337	337
TOTAL OTHER CHARGES	276	274	337	337
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	12,663	12,663
TOTAL INCREASES IN RESERVES	0	0	12,663	12,663
OTHER FINANCING USES				
56216 O/Trans Out-Capital Project	0	196,000	0	0
TOTAL OTHER FINANCING USES	0	196,000	0	0
TOTAL EXPENDITURES	276	196,274	13,000	13,000
REVENUES				
LICENSES, PERMITS, FRANCHISES				
42311 Development Impact Fees	10,120	11,852	11,000	11,000
TOTAL LICENSES, PERMITS, FRANCHISES	10,120	11,852	11,000	11,000
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	3,590	1,719	2,000	2,000
44103 Interest-FMV Adjustments	926	-994	0	0
TOTAL REVENUE USE MONEY PROPERTY	4,516	725	2,000	2,000
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	14,636	12,577	13,000	13,000
Total Revenues	14,636	12,577	13,000	13,000
Total Expenditures	276	196,274	13,000	13,000
Unreimbursed Costs	-14,360	183,697	0	0

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53217 Contrib Oth Agency Yuba City	2,327	56	45	45
53401 Treasury Fee	5	4	5	5
TOTAL OTHER CHARGES	2,332	60	50	50
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
TOTAL EXPENDITURES	2,332	60	50	50
REVENUES				
LICENSES, PERMITS, FRANCHISES				
42311 Development Impact Fees	0	0	50	50
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	50	50
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	61	31	0	0
44103 Interest-FMV Adjustments	0	-39	0	0
TOTAL REVENUE USE MONEY PROPERTY	61	-8	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	61	-8	50	50
Total Revenues	61	-8	50	50
Total Expenditures	2,332	60	50	50
Unreimbursed Costs	2,271	68	0	0

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	61	63	74	74
TOTAL OTHER CHARGES	61	63	74	74
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	1,726	1,726
TOTAL INCREASES IN RESERVES	0	0	1,726	1,726
TOTAL EXPENDITURES	61	63	1,800	1,800
REVENUES				
LICENSES, PERMITS, FRANCHISES				
42311 Development Impact Fees	758	2,857	1,300	1,300
TOTAL LICENSES, PERMITS, FRANCHISES	758	2,857	1,300	1,300
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	790	400	500	500
44103 Interest-FMV Adjustments	200	-340	0	0
TOTAL REVENUE USE MONEY PROPERTY	990	60	500	500
TOTAL REVENUES	1,748	2,917	1,800	1,800
Total Revenues	1,748	2,917	1,800	1,800
Total Expenditures	61	63	1,800	1,800
Unreimbursed Costs	-1,687	-2,854	0	0

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	51	54	62	62
TOTAL OTHER CHARGES	51	54	62	62
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	3,838	3,838
TOTAL INCREASES IN RESERVES	0	0	3,838	3,838
TOTAL EXPENDITURES	51	54	3,900	3,900
REVENUES				
LICENSES, PERMITS, FRANCHISES				
42311 Development Impact Fees	0	3,886	3,500	3,500
TOTAL LICENSES, PERMITS, FRANCHISES	0	3,886	3,500	3,500
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	660	345	400	400
44103 Interest-FMV Adjustments	166	-287	0	0
TOTAL REVENUE USE MONEY PROPERTY	826	58	400	400
TOTAL REVENUES	826	3,944	3,900	3,900
Total Revenues	826	3,944	3,900	3,900
Total Expenditures	51	54	3,900	3,900
Unreimbursed Costs	-775	-3,890	0	0

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Governmental Funds
Fiscal Year 2021-2022

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	1,213,360	929,672	767,135	767,135
51013 Special Pay	3,619	2,654	1,205	1,205
51014 Other Pay	10,718	20,587	46,500	46,500
51030 Overtime	16,564	6,681	0	0
51100 Payroll Tax-Social Security	74,710	57,653	50,521	50,521
51101 Payroll Taxes-Medicare	17,472	13,483	11,815	11,815
51110 Co Contribution Retirement	363,094	297,604	242,568	242,568
51120 Co Contribution-Group Insuranc	324,683	246,255	218,156	218,156
51121 Contribution Def Comp/401a	3,224	2,648	2,612	2,612
51123 Co Contribution-HSA	44,383	31,252	16,200	16,200
51130 Co Contrib Unemploymnt Insrnc	233	4,591	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	2,072,060	1,613,080	1,356,712	1,356,712
SERVICES AND SUPPLIES				
52060 Communications	9,620	10,830	9,144	9,144
52115 Misc Vehicle Maintenance	168	64	192	192
52121 Maintenance Equipment Contract	540	559	569	569
52124 Fuel & Oil	534	227	852	852
52150 Memberships	3,334	3,148	0	0
52170 Office Expenses	25,159	5,525	25,847	25,847
52171 Copy/Printing Costs	1,058	770	2,160	2,160
52172 Postage	10,851	9,546	14,706	14,706
52173 Subscription-Publication	3,975	3,397	2,657	2,657
52180 Professional/Specialized Srvs	14,345	10,881	15,000	15,000
52183 P/S Medical Srvs-Lab	114	0	0	0
52193 Prof & Spec Services Admin	54	51	0	0
52200 Rents & Leases Equipment	1,450	1,338	1,344	1,344
52210 Rents/Leases Structures/Ground	87,186	88,905	89,856	89,856
52232 Employment Training	3,297	334	11,000	11,000
52250 Transportation & Travel	3,672	133	11,000	11,000
52260 Utilities	6,567	6,872	8,240	8,240
52601 Fingerprints	98	0	0	0
52602 Drug Testing	74	0	0	0
52603 Physicals	50	0	0	0
52711 ISF Vehicle Maint	3,123	873	2,240	2,240
52712 ISF Fleet Admin	1,637	1,251	1,188	1,188
52722 ISF Equipment Replacement	864	834	834	834
52723 ISF IT Services Provided	21,851	20,685	25,167	25,167
52724 ISF ID Badges	25	0	0	0
52730 ISF Liability Premium	53,721	26,022	28,856	28,856
52741 ISF Workers' Comp. Premium	24,377	43,886	32,522	32,522
52750 ISF Wellness Services	2,167	0	0	0
TOTAL SERVICES AND SUPPLIES	279,911	236,131	283,374	283,374
OTHER CHARGES				
53401 Treasury Fee	587	686	702	702
53602 IF Gen Insurance & Bond	605	628	845	845

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
53623 IF Fingerprints	50	0	0	0
53670 IF OH Cost Plan	138,484	97,708	56,447	56,447
TOTAL OTHER CHARGES	139,726	99,022	57,994	57,994
CAPITAL ASSETS				
54301 Capital Asset-Equipment	0	5,624	0	0
TOTAL CAPITAL ASSETS	0	5,624	0	0
OTHER FINANCING USES				
56204 O/Trans Out-Debt Services	84	0	8,643	8,643
56210 Operating Transf Out-Non Major	7,154	8,481	0	0
56220 O/Trans Out-Debt Service	0	8,286	0	0
TOTAL OTHER FINANCING USES	7,238	16,767	8,643	8,643
TOTAL EXPENDITURES	2,498,935	1,970,624	1,706,723	1,706,723
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	7,542	4,433	2,000	2,000
44103 Interest-FMV Adjustments	1,562	-3,124	0	0
TOTAL REVENUE USE MONEY PROPERTY	9,104	1,309	2,000	2,000
INTERGOVERNMENTAL REVENUES				
45195 St CSS Advance	1,008,046	836,463	579,606	579,606
45390 Fed CSS Advance	1,631,906	1,329,516	1,125,117	1,125,117
TOTAL INTERGOVERNMENTAL REVENUES	2,639,952	2,165,979	1,704,723	1,704,723
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	2,649,056	2,167,288	1,706,723	1,706,723
Total Revenues	2,649,056	2,167,288	1,706,723	1,706,723
Total Expenditures	2,498,935	1,970,624	1,706,723	1,706,723
Unreimbursed Costs	-150,121	-196,664	0	0

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County Budget Act
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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: 0124 - BIOTERRORISM TRUST
Fund: 0124 - BIOTERRORISM TRUST
Function: HEALTH AND SANITATION
Activity: HEALTH

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	431	438	525	525
TOTAL OTHER CHARGES	431	438	525	525
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	2,675	2,675
TOTAL INCREASES IN RESERVES	0	0	2,675	2,675
TOTAL EXPENDITURES	431	438	3,200	3,200
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	5,604	2,789	3,200	3,200
44103 Interest-FMV Adjustments	1,411	-2,343	0	0
TOTAL REVENUE USE MONEY PROPERTY	7,015	446	3,200	3,200
INTERGOVERNMENTAL REVENUES				
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0
TOTAL REVENUES	7,015	446	3,200	3,200
Total Revenues	7,015	446	3,200	3,200
Total Expenditures	431	438	3,200	3,200
Unreimbursed Costs	-6,584	-8	0	0

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Detail of Financing Sources and Financing Uses
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Unit Title: **0126 - DEVELOP IMPACT FEE-LIVE OAK**
Fund: **0126 - DEVELOP IMPACT FEE-LIVE OAK**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	448	569	552	552
TOTAL OTHER CHARGES	448	569	552	552
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	63,448	63,448
TOTAL INCREASES IN RESERVES	0	0	63,448	63,448
TOTAL EXPENDITURES	448	569	64,000	64,000
REVENUES				
LICENSES, PERMITS, FRANCHISES				
42311 Development Impact Fees	61,491	92,550	60,000	60,000
TOTAL LICENSES, PERMITS, FRANCHISES	61,491	92,550	60,000	60,000
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	5,866	3,626	4,000	4,000
44103 Interest-FMV Adjustments	1,592	-2,917	0	0
TOTAL REVENUE USE MONEY PROPERTY	7,458	709	4,000	4,000
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	68,949	93,259	64,000	64,000
Total Revenues	68,949	93,259	64,000	64,000
Total Expenditures	448	569	64,000	64,000
Unreimbursed Costs	-68,501	-92,690	0	0

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: 0128 - SURVEY MONUMENT PRESERVATION
Fund: 0128 - SURVEY MONUMENT PRESERVATION
Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	75	82	92	92
TOTAL OTHER CHARGES	75	82	92	92
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	5,108	5,108
TOTAL INCREASES IN RESERVES	0	0	5,108	5,108
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
TOTAL EXPENDITURES	75	82	5,200	5,200
REVENUES				
LICENSES, PERMITS, FRANCHISES				
42405 Monument Survey Fee	3,740	4,840	4,600	4,600
TOTAL LICENSES, PERMITS, FRANCHISES	3,740	4,840	4,600	4,600
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	982	523	600	600
44103 Interest-FMV Adjustments	256	-438	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,238	85	600	600
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	4,978	4,925	5,200	5,200
Total Revenues	4,978	4,925	5,200	5,200
Total Expenditures	75	82	5,200	5,200
Unreimbursed Costs	-4,903	-4,843	0	0

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Detail of Financing Sources and Financing Uses
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Unit Title: **0129 - JUSTICE ASSIST GRANT PROGRAM**
Fund: **0129 - JUSTICE ASSIST GRANT PROGRAM**
Function: **PUBLIC PROTECTION**
Activity: **DETENTION AND CORRECTION**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	74	79	91	91
TOTAL OTHER CHARGES	74	79	91	91
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	879	879
TOTAL INCREASES IN RESERVES	0	0	879	879
OTHER FINANCING USES				
56215 Operating Transfers Out-TC/PS	0	0	7,500	7,500
TOTAL OTHER FINANCING USES	0	0	7,500	7,500
TOTAL EXPENDITURES	74	79	8,470	8,470
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	968	506	970	970
44103 Interest-FMV Adjustments	256	-425	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,224	81	970	970
INTERGOVERNMENTAL REVENUES				
45306 Fed Grant	0	0	7,500	7,500
TOTAL INTERGOVERNMENTAL REVENUES	0	0	7,500	7,500
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	1,224	81	8,470	8,470
Total Revenues	1,224	81	8,470	8,470
Total Expenditures	74	79	8,470	8,470
Unreimbursed Costs	-1,150	-2	0	0

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: 0136 - CALPINE LEVEE & FLOOD CONTRO
Fund: 0136 - CALPINE LEVEE & FLOOD CONTROL
Function: PUBLIC PROTECTION
Activity: FLOOD CONTROL & SOIL/WATER CON

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	1,820	1,826	2,219	2,219
TOTAL OTHER CHARGES	1,820	1,826	2,219	2,219
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	0	81,052	215,540	215,540
TOTAL OTHER FINANCING USES	0	81,052	215,540	215,540
TOTAL EXPENDITURES	1,820	82,878	217,759	217,759
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	23,665	11,606	2,219	2,219
44103 Interest-FMV Adjustments	5,958	-9,654	0	0
TOTAL REVENUE USE MONEY PROPERTY	29,623	1,952	2,219	2,219
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	215,540	215,540
TOTAL CANCELLATION OF OBLIGATED FB	0	0	215,540	215,540
TOTAL REVENUES	29,623	1,952	217,759	217,759
Total Revenues	29,623	1,952	217,759	217,759
Total Expenditures	1,820	82,878	217,759	217,759
Unreimbursed Costs	-27,803	80,926	0	0

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Detail of Financing Sources and Financing Uses
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Unit Title: **0138 - SB2 BUILDING HOMES & JOB ACT**
Fund: **0138 - SB2 BUILDING HOMES & JOB ACT**
Function: **GENERAL**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
REVENUES				
REVENUE USE MONEY PROPERTY				
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0
Total Revenues	0	0	0	0
Total Expenditures	0	0	0	0
Unreimbursed Costs	0	0	0	0

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: 4402 - SB2 BUILDING HOMES & JOBS AC
Fund: 0138 - SB2 BUILDING HOMES & JOB ACT
Function: GENERAL
Activity: OTHER GENERAL

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53200 Contribution to Other Agencies	0	0	801,000	801,000
53401 Treasury Fee	404	548	500	500
TOTAL OTHER CHARGES	404	548	801,500	801,500
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	74,401	86,622	198,500	198,500
TOTAL OTHER FINANCING USES	74,401	86,622	198,500	198,500
TOTAL EXPENDITURES	74,805	87,170	1,000,000	1,000,000
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	5,305	3,496	0	0
44103 Interest-FMV Adjustments	1,650	-2,890	0	0
TOTAL REVENUE USE MONEY PROPERTY	6,955	606	0	0
CHARGES FOR SERVICES				
46207 SB2 Affordable Housing Fee	74,551	128,981	1,000,000	1,000,000
TOTAL CHARGES FOR SERVICES	74,551	128,981	1,000,000	1,000,000
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	81,506	129,587	1,000,000	1,000,000
Total Revenues	81,506	129,587	1,000,000	1,000,000
Total Expenditures	74,805	87,170	1,000,000	1,000,000
Unreimbursed Costs	-6,701	-42,417	0	0

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COUNTY OF SUTTER
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Unit Title: **0140 - COUNTY LOCAL REVENUE FUND 20**
Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
TOTAL SERVICES AND SUPPLIES	0	0	0	0
OTHER CHARGES				
53401 Treasury Fee	2,020	3,129	2,661	2,661
TOTAL OTHER CHARGES	2,020	3,129	2,661	2,661
TOTAL EXPENDITURES	2,020	3,129	2,661	2,661
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	27,508	20,201	2,661	2,661
44103 Interest-FMV Adjustments	9,429	-18,636	0	0
TOTAL REVENUE USE MONEY PROPERTY	36,937	1,565	2,661	2,661
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
TOTAL REVENUES	36,937	1,565	2,661	2,661
Total Revenues	36,937	1,565	2,661	2,661
Total Expenditures	2,020	3,129	2,661	2,661
Unreimbursed Costs	-34,917	1,564	0	0

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: 2105 - TRIAL COURT SECURITY
Fund: 0140 - COUNTY LOCAL REVENUE FUND 2011
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
OTHER FINANCING USES				
56240 Operating Transfrs Out-Realign	850,984	930,079	839,212	839,212
TOTAL OTHER FINANCING USES	850,984	930,079	839,212	839,212
TOTAL EXPENDITURES	850,984	930,079	839,212	839,212
REVENUES				
CHARGES FOR SERVICES				
46203 Security Services	850,984	863,243	839,212	839,212
TOTAL CHARGES FOR SERVICES	850,984	863,243	839,212	839,212
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	850,984	863,243	839,212	839,212
Total Revenues	850,984	863,243	839,212	839,212
Total Expenditures	850,984	930,079	839,212	839,212
Unreimbursed Costs	0	66,836	0	0

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **2120 - DISTRICT ATTY & PUBLIC DEFEN**
Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
OTHER FINANCING USES				
56240 Operating Transfrs Out-Realign	122,562	166,048	164,639	164,639
TOTAL OTHER FINANCING USES	122,562	166,048	164,639	164,639
TOTAL EXPENDITURES	122,562	166,048	164,639	164,639
REVENUES				
INTERGOVERNMENTAL REVENUES				
45297 St AB109 GC 30025-30029.2	122,562	163,133	164,639	164,639
TOTAL INTERGOVERNMENTAL REVENUES	122,562	163,133	164,639	164,639
TOTAL REVENUES	122,562	163,133	164,639	164,639
Total Revenues	122,562	163,133	164,639	164,639
Total Expenditures	122,562	166,048	164,639	164,639
Unreimbursed Costs	0	2,915	0	0

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: 2203 - ELESA (LAW ENFORCEMNT SR-old
Fund: 0140 - COUNTY LOCAL REVENUE FUND 2011
Function: PUBLIC PROTECTION
Activity: DETENTION AND CORRECTION

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
OTHER FINANCING USES				
56240 Operating Transfrs Out-Realign	1,669,648	1,693,031	1,913,073	1,913,073
TOTAL OTHER FINANCING USES	1,669,648	1,693,031	1,913,073	1,913,073
TOTAL EXPENDITURES	1,669,648	1,693,031	1,913,073	1,913,073
REVENUES				
INTERGOVERNMENTAL REVENUES				
45088 St Juvenile Prob & Camp Fund	318,269	319,859	331,800	331,800
45260 St Supp Law Enforcement COPS	647,607	664,052	877,500	877,500
45297 St AB109 GC 30025-30029.2	139,593	139,593	139,593	139,593
TOTAL INTERGOVERNMENTAL REVENUES	1,105,469	1,123,504	1,348,893	1,348,893
CHARGES FOR SERVICES				
46156 Booking Fees	64,179	64,179	64,180	64,180
46202 Small Co Law Enforcement Fund	500,000	500,000	500,000	500,000
TOTAL CHARGES FOR SERVICES	564,179	564,179	564,180	564,180
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	1,669,648	1,687,683	1,913,073	1,913,073
Total Revenues	1,669,648	1,687,683	1,913,073	1,913,073
Total Expenditures	1,669,648	1,693,031	1,913,073	1,913,073
Unreimbursed Costs	0	5,348	0	0

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COUNTY OF SUTTER
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Unit Title: **2306 - CCP PLANNING**
Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
OTHER FINANCING USES				
56240 Operating Transfrs Out-Realign	100,000	100,000	100,000	100,000
TOTAL OTHER FINANCING USES	100,000	100,000	100,000	100,000
TOTAL EXPENDITURES	100,000	100,000	100,000	100,000
REVENUES				
INTERGOVERNMENTAL REVENUES				
45111 St Grant	100,000	100,000	100,000	100,000
TOTAL INTERGOVERNMENTAL REVENUES	100,000	100,000	100,000	100,000
TOTAL REVENUES	100,000	100,000	100,000	100,000
Total Revenues	100,000	100,000	100,000	100,000
Total Expenditures	100,000	100,000	100,000	100,000
Unreimbursed Costs	0	0	0	0

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Detail of Financing Sources and Financing Uses
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Unit Title: 2307 - LOCAL COMMUNITY CORRECTION A
Fund: 0140 - COUNTY LOCAL REVENUE FUND 2011
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
OTHER FINANCING USES				
56240 Operating Transfrs Out-Realign	4,034,764	3,505,094	3,733,100	3,733,100
TOTAL OTHER FINANCING USES	4,034,764	3,505,094	3,733,100	3,733,100
TOTAL EXPENDITURES	4,034,764	3,505,094	3,733,100	3,733,100
REVENUES				
INTERGOVERNMENTAL REVENUES				
45111 St Grant	4,034,764	3,505,094	3,733,100	3,733,100
TOTAL INTERGOVERNMENTAL REVENUES	4,034,764	3,505,094	3,733,100	3,733,100
TOTAL REVENUES	4,034,764	3,505,094	3,733,100	3,733,100
Total Revenues	4,034,764	3,505,094	3,733,100	3,733,100
Total Expenditures	4,034,764	3,505,094	3,733,100	3,733,100
Unreimbursed Costs	0	0	0	0

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Unit Title: **2308 - JUVENILE JUSTICE ACCOUNT**
Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
OTHER FINANCING USES				
56240 Operating Transfrs Out-Realign	550,930	542,361	548,665	548,665
TOTAL OTHER FINANCING USES	550,930	542,361	548,665	548,665
TOTAL EXPENDITURES	550,930	542,361	548,665	548,665
REVENUES				
INTERGOVERNMENTAL REVENUES				
45103 St Youthful Offender Block Grt	550,000	542,361	528,500	528,500
45298 St DJJ-JUVENILE REENTRY FUND	930	0	20,165	20,165
TOTAL INTERGOVERNMENTAL REVENUES	550,930	542,361	548,665	548,665
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
TOTAL REVENUES	550,930	542,361	548,665	548,665
Total Revenues	550,930	542,361	548,665	548,665
Total Expenditures	550,930	542,361	548,665	548,665
Unreimbursed Costs	0	0	0	0

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Unit Title: 4105 - PROTECTIVE SERVICES SUBACCOU
Fund: 0140 - COUNTY LOCAL REVENUE FUND 2011
Function: HEALTH AND SANITATION
Activity: HEALTH

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
TOTAL SERVICES AND SUPPLIES	0	0	0	0
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
OTHER FINANCING USES				
56240 Operating Transfrs Out-Realign	6,966,162	9,117,715	7,015,969	7,015,969
TOTAL OTHER FINANCING USES	6,966,162	9,117,715	7,015,969	7,015,969
TOTAL EXPENDITURES	6,966,162	9,117,715	7,015,969	7,015,969
REVENUES				
INTERGOVERNMENTAL REVENUES				
45243 St Contr H/W Wlfr Sbfd-Growth	193,573	0	0	0
45297 St AB109 GC 30025-30029.2	6,772,589	9,117,715	7,015,969	7,015,969
TOTAL INTERGOVERNMENTAL REVENUES	6,966,162	9,117,715	7,015,969	7,015,969
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
TOTAL REVENUES	6,966,162	9,117,715	7,015,969	7,015,969
Total Revenues	6,966,162	9,117,715	7,015,969	7,015,969
Total Expenditures	6,966,162	9,117,715	7,015,969	7,015,969
Unreimbursed Costs	0	0	0	0

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Unit Title: **4106 - MENTAL HEALTH ACCOUNT**
Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
OTHER FINANCING USES				
56240 Operating Transfrs Out-Realign	9,205,723	9,088,112	8,925,814	8,925,814
TOTAL OTHER FINANCING USES	9,205,723	9,088,112	8,925,814	8,925,814
TOTAL EXPENDITURES	9,205,723	9,088,112	8,925,814	8,925,814
REVENUES				
INTERGOVERNMENTAL REVENUES				
45213 St Alloc S/T MH Realign	5,372,640	5,602,129	5,200,000	5,200,000
45231 St Alloc MVIL MH Realign	352,353	120,507	120,000	120,000
45297 St AB109 GC 30025-30029.2	3,480,730	3,365,475	3,605,814	3,605,814
TOTAL INTERGOVERNMENTAL REVENUES	9,205,723	9,088,111	8,925,814	8,925,814
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
TOTAL REVENUES	9,205,723	9,088,111	8,925,814	8,925,814
Total Revenues	9,205,723	9,088,111	8,925,814	8,925,814
Total Expenditures	9,205,723	9,088,112	8,925,814	8,925,814
Unreimbursed Costs	0	1	0	0

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Unit Title: 4108 - BEHAVIORAL HEALTH SUBACCOUNT
Fund: 0140 - COUNTY LOCAL REVENUE FUND 2011
Function: HEALTH AND SANITATION
Activity: HEALTH

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
OTHER FINANCING USES				
56240 Operating Transfrs Out-Realign	7,679,108	10,014,112	8,600,000	8,600,000
TOTAL OTHER FINANCING USES	7,679,108	10,014,112	8,600,000	8,600,000
TOTAL EXPENDITURES	7,679,108	10,014,112	8,600,000	8,600,000
REVENUES				
INTERGOVERNMENTAL REVENUES				
45213 St Alloc S/T MH Realign	7,679,108	10,014,112	8,600,000	8,600,000
TOTAL INTERGOVERNMENTAL REVENUES	7,679,108	10,014,112	8,600,000	8,600,000
TOTAL REVENUES	7,679,108	10,014,112	8,600,000	8,600,000
Total Revenues	7,679,108	10,014,112	8,600,000	8,600,000
Total Expenditures	7,679,108	10,014,112	8,600,000	8,600,000
Unreimbursed Costs	0	0	0	0

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Unit Title: **0146 - AB109 FRONT LINE LAW ENFORCE**
Fund: **0146 - AB109 FRONT LINE LAW ENFORCEMT**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	146	148	178	178
TOTAL OTHER CHARGES	146	148	178	178
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	922	922
TOTAL INCREASES IN RESERVES	0	0	922	922
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
TOTAL EXPENDITURES	146	148	1,100	1,100
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	1,898	945	1,100	1,100
44103 Interest-FMV Adjustments	478	-793	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,376	152	1,100	1,100
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	2,376	152	1,100	1,100
Total Revenues	2,376	152	1,100	1,100
Total Expenditures	146	148	1,100	1,100
Unreimbursed Costs	-2,230	-4	0	0

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Unit Title: 0155 - SLESF 2012-2013
Fund: 0155 - SLESF 2012-2013
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	2,207	2,573	2,740	2,740
TOTAL OTHER CHARGES	2,207	2,573	2,740	2,740
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	212,650	212,650
TOTAL INCREASES IN RESERVES	0	0	212,650	212,650
OTHER FINANCING USES				
56215 Operating Transfers Out-TC/PS	684,374	498,724	912,410	912,410
56216 O/Trans Out-Capital Project	0	0	99,000	99,000
TOTAL OTHER FINANCING USES	684,374	498,724	1,011,410	1,011,410
TOTAL EXPENDITURES	686,581	501,297	1,226,800	1,226,800
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	29,001	16,400	17,500	17,500
44103 Interest-FMV Adjustments	7,082	-13,012	0	0
TOTAL REVENUE USE MONEY PROPERTY	36,083	3,388	17,500	17,500
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
OTHER FINANCING SOURCES				
48640 Operating Transf In-Realignmnt	965,877	983,911	1,209,300	1,209,300
TOTAL OTHER FINANCING SOURCES	965,877	983,911	1,209,300	1,209,300
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	1,001,960	987,299	1,226,800	1,226,800
Total Revenues	1,001,960	987,299	1,226,800	1,226,800
Total Expenditures	686,581	501,297	1,226,800	1,226,800
Unreimbursed Costs	-315,379	-486,002	0	0

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Unit Title: **0170 - SUBSTNC ABUSE/CRIME PRVNT 20**
Fund: **0170 - SUBSTNC ABUSE/CRIME PRVNT 2000**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	14	14	17	17
TOTAL OTHER CHARGES	14	14	17	17
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56207 Operating Transfers Out-BH	2,150	0	0	0
56215 Operating Transfers Out-TC/PS	0	0	2,146	2,146
TOTAL OTHER FINANCING USES	2,150	0	2,146	2,146
TOTAL EXPENDITURES	2,164	14	2,163	2,163
REVENUES				
FINES, FORFEITURES, PENALTIES				
43210 Other Court Fines	2,507	605	2,000	2,000
TOTAL FINES, FORFEITURES, PENALTIES	2,507	605	2,000	2,000
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	184	87	163	163
44103 Interest-FMV Adjustments	43	-73	0	0
TOTAL REVENUE USE MONEY PROPERTY	227	14	163	163
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	2,734	619	2,163	2,163
Total Revenues	2,734	619	2,163	2,163
Total Expenditures	2,164	14	2,163	2,163
Unreimbursed Costs	-570	-605	0	0

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Unit Title: 0175 - SB823 JUV JUSTICE REALGN 202
Fund: 0175 - SB823 JUV JUSTICE REALGN 2020
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
TOTAL SERVICES AND SUPPLIES	0	0	0	0
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
REVENUES				
REVENUE USE MONEY PROPERTY				
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0
INTERGOVERNMENTAL REVENUES				
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0
Total Revenues	0	0	0	0
Total Expenditures	0	0	0	0
Unreimbursed Costs	0	0	0	0

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Unit Title: **0176 - YOUTHFUL OFFENDER BLOCK GRAN**
Fund: **0176 - YOUTHFUL OFFENDER BLOCK**
Function: **PUBLIC PROTECTION**
Activity: **DETENTION AND CORRECTION**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	1,271	862	1,583	1,583
TOTAL OTHER CHARGES	1,271	862	1,583	1,583
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56203 O/Trans Out-Capital Project	358,041	0	0	0
56215 Operating Transfers Out-TC/PS	447,693	466,880	734,538	734,538
TOTAL OTHER FINANCING USES	805,734	466,880	734,538	734,538
TOTAL EXPENDITURES	807,005	467,742	736,121	736,121
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	16,732	5,482	6,100	6,100
44103 Interest-FMV Adjustments	4,180	-6,194	0	0
TOTAL REVENUE USE MONEY PROPERTY	20,912	-712	6,100	6,100
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
OTHER FINANCING SOURCES				
48640 Operating Transf In-Realignmnt	547,915	542,361	525,700	525,700
TOTAL OTHER FINANCING SOURCES	547,915	542,361	525,700	525,700
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	204,321	204,321
TOTAL CANCELLATION OF OBLIGATED FB	0	0	204,321	204,321
TOTAL REVENUES	568,827	541,649	736,121	736,121
Total Revenues	568,827	541,649	736,121	736,121
Total Expenditures	807,005	467,742	736,121	736,121
Unreimbursed Costs	238,178	-73,907	0	0

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Unit Title: 0177 - COMM CORR PERFRM INCENTV/SB6
Fund: 0177 - COMM CORR PERFRM
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
TOTAL SERVICES AND SUPPLIES	0	0	0	0
OTHER CHARGES				
53401 Treasury Fee	916	867	1,098	1,098
TOTAL OTHER CHARGES	916	867	1,098	1,098
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	122,315	122,315
TOTAL INCREASES IN RESERVES	0	0	122,315	122,315
OTHER FINANCING USES				
56215 Operating Transfers Out-TC/PS	596,285	453,019	635,217	635,217
TOTAL OTHER FINANCING USES	596,285	453,019	635,217	635,217
TOTAL EXPENDITURES	597,201	453,886	758,630	758,630
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	11,786	5,558	6,000	6,000
44103 Interest-FMV Adjustments	2,559	-4,389	0	0
TOTAL REVENUE USE MONEY PROPERTY	14,345	1,169	6,000	6,000
INTERGOVERNMENTAL REVENUES				
45287 St Drug Court	7,074	21,649	14,530	14,530
45299 St SB678 Comm Corr Perf Fund	395,662	738,100	738,100	738,100
TOTAL INTERGOVERNMENTAL REVENUES	402,736	759,749	752,630	752,630
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	417,081	760,918	758,630	758,630
Total Revenues	417,081	760,918	758,630	758,630
Total Expenditures	597,201	453,886	758,630	758,630
Unreimbursed Costs	180,120	-307,032	0	0

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Unit Title: **0178 - BICYCLE HELMET SAFETY**
Fund: **0178 - BICYCLE HELMET SAFETY**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
PROVISIONS FOR CONTINGENCIES				
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
REVENUES				
FINES, FORFEITURES, PENALTIES				
43210 Other Court Fines	28	18	0	0
TOTAL FINES, FORFEITURES, PENALTIES	28	18	0	0
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	2	1	0	0
44103 Interest-FMV Adjustments	0	-1	0	0
TOTAL REVENUE USE MONEY PROPERTY	2	0	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
Total Revenues	30	18	0	0
Total Expenditures	0	0	0	0
Unreimbursed Costs	-30	-18	0	0

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Unit Title: 0181 - ST-CO PROPERTY TAX PROGRAM
Fund: 0181 - ST-CO PROPERTY TAX PROGRAM
Function: GENERAL
Activity: OTHER GENERAL

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
TOTAL SERVICES AND SUPPLIES	0	0	0	0
OTHER CHARGES				
53401 Treasury Fee	16	16	0	0
TOTAL OTHER CHARGES	16	16	0	0
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	204	101	0	0
44103 Interest-FMV Adjustments	51	-85	0	0
TOTAL REVENUE USE MONEY PROPERTY	255	16	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
Total Revenues	255	16	0	0
Total Expenditures	16	16	0	0
Unreimbursed Costs	-239	0	0	0

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	57,518	66,798	67,752	67,752
51013 Special Pay	443	0	0	0
51014 Other Pay	3,763	833	4,000	4,000
51030 Overtime	808	1,328	3,000	3,000
51100 Payroll Tax-Social Security	3,605	4,116	4,432	4,432
51101 Payroll Taxes-Medicare	843	963	1,037	1,037
51110 Co Contribution Retirement	21,978	27,596	33,039	33,039
51120 Co Contribution-Group Insuranc	14,312	9,158	9,957	9,957
TOTAL SALARIES AND EMPLOYEE BENEFITS	103,270	110,792	123,217	123,217
SERVICES AND SUPPLIES				
52050 Clothing & Personal	823	948	1,000	1,000
52090 Household Expense	942	142	2,000	2,000
52120 Maintenance Equipment	0	1,757	0	0
52166 General Supplies	113,532	127,886	130,000	130,000
52170 Office Expenses	486	325	1,000	1,000
52173 Subscription-Publication	4,434	2,442	6,000	6,000
52180 Professional/Specialized Srvs	12,284	6,970	14,000	14,000
52193 Prof & Spec Services Admin	2	3	5	5
52225 Office Equipment	0	250	0	0
52260 Utilities	2,602	3,044	3,600	3,600
52723 ISF IT Services Provided	936	853	1,079	1,079
52730 ISF Liability Premium	344	424	392	392
52741 ISF Workers' Comp. Premium	232	283	6,807	6,807
52750 ISF Wellness Services	300	0	0	0
TOTAL SERVICES AND SUPPLIES	136,917	145,327	165,883	165,883
OTHER CHARGES				
53401 Treasury Fee	80	83	101	101
53602 IF Gen Insurance & Bond	9	10	12	12
TOTAL OTHER CHARGES	89	93	113	113
CAPITAL ASSETS				
54311 Capital Asset-Software	0	0	10,000	10,000
TOTAL CAPITAL ASSETS	0	0	10,000	10,000
OTHER FINANCING USES				
56215 Operating Transfers Out-TC/PS	0	500	0	0
TOTAL OTHER FINANCING USES	0	500	0	0
TOTAL EXPENDITURES	240,276	256,712	299,213	299,213
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	1,062	527	600	600
44103 Interest-FMV Adjustments	308	-555	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,370	-28	600	600

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Unit Title: 0184 - SHERIFF INMATE WELFARE
Fund: 0184 - SHERIFF INMATE WELFARE
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
MISCELLANEOUS REVENUES				
47501 Commissary Sales	196,434	215,998	200,000	200,000
47507 Phone Call Revenue	39,505	38,814	35,000	35,000
47532 Tablet Commission Revenue	0	9,761	12,000	12,000
TOTAL MISCELLANEOUS REVENUES	235,939	264,573	247,000	247,000
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	51,613	51,613
TOTAL CANCELLATION OF OBLIGATED FB	0	0	51,613	51,613
TOTAL REVENUES	237,309	264,545	299,213	299,213
Total Revenues	237,309	264,545	299,213	299,213
Total Expenditures	240,276	256,712	299,213	299,213
Unreimbursed Costs	2,967	-7,833	0	0

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Unit Title: **0189 - ROAD DEPARTMENT TRUST**
Fund: **0189 - ROAD DEPARTMENT TRUST**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	680	772	832	832
TOTAL OTHER CHARGES	680	772	832	832
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	5,168	5,168
TOTAL INCREASES IN RESERVES	0	0	5,168	5,168
TOTAL EXPENDITURES	680	772	6,000	6,000
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	8,861	4,921	6,000	6,000
44103 Interest-FMV Adjustments	2,311	-3,989	0	0
TOTAL REVENUE USE MONEY PROPERTY	11,172	932	6,000	6,000
TOTAL REVENUES	11,172	932	6,000	6,000
Total Revenues	11,172	932	6,000	6,000
Total Expenditures	680	772	6,000	6,000
Unreimbursed Costs	-10,492	-160	0	0

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Unit Title: 0196 - DEVELP IMPCT FEE-PARK ACQ/DE
Fund: 0196 - DEVELP IMPCT FEE-PARK ACQ/DEV
Function: RECREATION & CULTURAL SERVICES
Activity: RECREATION FACILITIES

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	583	594	710	710
TOTAL OTHER CHARGES	583	594	710	710
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	4,990	4,990
TOTAL INCREASES IN RESERVES	0	0	4,990	4,990
TOTAL EXPENDITURES	583	594	5,700	5,700
REVENUES				
LICENSES, PERMITS, FRANCHISES				
42311 Development Impact Fees	1,875	1,575	1,200	1,200
TOTAL LICENSES, PERMITS, FRANCHISES	1,875	1,575	1,200	1,200
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	7,575	3,784	4,500	4,500
44103 Interest-FMV Adjustments	1,911	-3,178	0	0
TOTAL REVENUE USE MONEY PROPERTY	9,486	606	4,500	4,500
TOTAL REVENUES	11,361	2,181	5,700	5,700
Total Revenues	11,361	2,181	5,700	5,700
Total Expenditures	583	594	5,700	5,700
Unreimbursed Costs	-10,778	-1,587	0	0

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Unit Title: **0210 - SHERIFF CIVIL FEES**
Fund: **0210 - SHERIFF CIVIL FEES**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	265	158	313	313
TOTAL OTHER CHARGES	265	158	313	313
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	1,487	1,487
TOTAL INCREASES IN RESERVES	0	0	1,487	1,487
OTHER FINANCING USES				
56215 Operating Transfers Out-TC/PS	120,256	9,189	9,000	9,000
TOTAL OTHER FINANCING USES	120,256	9,189	9,000	9,000
TOTAL EXPENDITURES	120,521	9,347	10,800	10,800
REVENUES				
LICENSES, PERMITS, FRANCHISES				
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	3,382	1,005	1,200	1,200
44103 Interest-FMV Adjustments	510	-852	0	0
TOTAL REVENUE USE MONEY PROPERTY	3,892	153	1,200	1,200
CHARGES FOR SERVICES				
46170 Civil Process Service	14,864	10,534	9,600	9,600
TOTAL CHARGES FOR SERVICES	14,864	10,534	9,600	9,600
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	18,756	10,687	10,800	10,800
Total Revenues	18,756	10,687	10,800	10,800
Total Expenditures	120,521	9,347	10,800	10,800
Unreimbursed Costs	101,765	-1,340	0	0

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Unit Title: 0211 - SB910 MEDI-CAL
Fund: 0211 - SB910 MEDI-CAL
Function: HEALTH AND SANITATION
Activity: HEALTH

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53200 Contribution to Other Agencies	63,000	34,097	70,000	70,000
53401 Treasury Fee	630	978	300	300
TOTAL OTHER CHARGES	63,630	35,075	70,300	70,300
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	284,700	284,700
TOTAL INCREASES IN RESERVES	0	0	284,700	284,700
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
TOTAL EXPENDITURES	63,630	35,075	355,000	355,000
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	8,392	6,135	5,000	5,000
44103 Interest-FMV Adjustments	2,827	-5,352	0	0
TOTAL REVENUE USE MONEY PROPERTY	11,219	783	5,000	5,000
INTERGOVERNMENTAL REVENUES				
45199 St SB910 Case Management	76,456	163,401	150,000	150,000
45211 St Medi-Cal	275,419	215,074	200,000	200,000
TOTAL INTERGOVERNMENTAL REVENUES	351,875	378,475	350,000	350,000
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	363,094	379,258	355,000	355,000
Total Revenues	363,094	379,258	355,000	355,000
Total Expenditures	63,630	35,075	355,000	355,000
Unreimbursed Costs	-299,464	-344,183	0	0

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Unit Title: **0220 - CANDIDATES' STATEMENTS ELECT**
Fund: **0220 - CANDIDATES' STATEMENTS**
Function: **GENERAL**
Activity: **ELECTIONS**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	4	28	0	0
TOTAL OTHER CHARGES	4	28	0	0
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	0	17,019	0	0
TOTAL OTHER FINANCING USES	0	17,019	0	0
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	58	174	0	0
44103 Interest-FMV Adjustments	23	-31	0	0
TOTAL REVENUE USE MONEY PROPERTY	81	143	0	0
CHARGES FOR SERVICES				
46127 Candidate Filing Fee	91	17,019	0	0
TOTAL CHARGES FOR SERVICES	91	17,019	0	0
Total Revenues	172	17,162	0	0
Total Expenditures	4	17,047	0	0
Unreimbursed Costs	-168	-115	0	0

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Unit Title: 0225 - SHERIFF ASSESSMENT FEES
Fund: 0225 - SHERIFF ASSESSMENT FEES
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	83	96	102	102
TOTAL OTHER CHARGES	83	96	102	102
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	7,098	7,098
TOTAL INCREASES IN RESERVES	0	0	7,098	7,098
TOTAL EXPENDITURES	83	96	7,200	7,200
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	1,085	615	700	700
44103 Interest-FMV Adjustments	296	-515	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,381	100	700	700
CHARGES FOR SERVICES				
46189 Sheriff Assessment Fees	10,536	7,080	6,500	6,500
TOTAL CHARGES FOR SERVICES	10,536	7,080	6,500	6,500
TOTAL REVENUES	11,917	7,180	7,200	7,200
Total Revenues	11,917	7,180	7,200	7,200
Total Expenditures	83	96	7,200	7,200
Unreimbursed Costs	-11,834	-7,084	0	0

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Unit Title: **0227 - FAMILY SUPPORT**
Fund: **0227 - FAMILY SUPPORT**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	3,372	5,830	4,363	4,363
TOTAL OTHER CHARGES	3,372	5,830	4,363	4,363
PROVISIONS FOR CONTINGENCIES				
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	1,771,813	1,771,813
TOTAL INCREASES IN RESERVES	0	0	1,771,813	1,771,813
OTHER FINANCING USES				
56213 Operating Transfers Out-SS	1,929,619	2,603,803	1,778,866	1,778,866
TOTAL OTHER FINANCING USES	1,929,619	2,603,803	1,778,866	1,778,866
TOTAL EXPENDITURES	1,932,991	2,609,633	3,555,042	3,555,042
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	45,445	37,416	27,605	27,605
44103 Interest-FMV Adjustments	18,349	-27,503	0	0
TOTAL REVENUE USE MONEY PROPERTY	63,794	9,913	27,605	27,605
INTERGOVERNMENTAL REVENUES				
45178 St AB85 GC 17601.75 Family Sup	2,051,809	1,935,588	2,125,543	2,125,543
45180 St AB85 GC17601.5 CHILD POV ST	327,063	299,005	338,817	338,817
45185 St AB85 GC17604 CHILD POV VLF	871,750	962,385	903,077	903,077
45243 St Contr H/W Wlfr Sbfd-Growth	120,391	0	160,000	160,000
TOTAL INTERGOVERNMENTAL REVENUES	3,371,013	3,196,978	3,527,437	3,527,437
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
TOTAL REVENUES	3,434,807	3,206,891	3,555,042	3,555,042
Total Revenues	3,434,807	3,206,891	3,555,042	3,555,042
Total Expenditures	1,932,991	2,609,633	3,555,042	3,555,042
Unreimbursed Costs	-1,501,816	-597,258	0	0

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Detail of Financing Sources and Financing Uses
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Unit Title: 0229 - CMSP ELIGIBILITY COSTS
Fund: 0229 - CMSP ELIGIBILITY COSTS
Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISSTANCE

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	3	6	4	4
TOTAL OTHER CHARGES	3	6	4	4
PROVISIONS FOR CONTINGENCIES				
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	18	18
TOTAL INCREASES IN RESERVES	0	0	18	18
OTHER FINANCING USES				
56213 Operating Transfers Out-SS	0	7,034	7,170	7,170
TOTAL OTHER FINANCING USES	0	7,034	7,170	7,170
TOTAL EXPENDITURES	3	7,040	7,192	7,192
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	38	41	22	22
44103 Interest-FMV Adjustments	10	-37	0	0
TOTAL REVENUE USE MONEY PROPERTY	48	4	22	22
INTERGOVERNMENTAL REVENUES				
45208 St CMSP Welfare	0	7,034	7,170	7,170
TOTAL INTERGOVERNMENTAL REVENUES	0	7,034	7,170	7,170
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	48	7,038	7,192	7,192
Total Revenues	48	7,038	7,192	7,192
Total Expenditures	3	7,040	7,192	7,192
Unreimbursed Costs	-45	2	0	0

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Unit Title: **0230 - E-RECORDING**
Fund: **0230 - E-RECORDING**
Function: **GENERAL**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	125	160	113	113
TOTAL OTHER CHARGES	125	160	113	113
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	21,887	21,887
TOTAL INCREASES IN RESERVES	0	0	21,887	21,887
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
TOTAL EXPENDITURES	125	160	22,000	22,000
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	1,638	1,019	0	0
44103 Interest-FMV Adjustments	461	-845	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,099	174	0	0
CHARGES FOR SERVICES				
46216 E-Recording Fees	20,771	27,074	22,000	22,000
TOTAL CHARGES FOR SERVICES	20,771	27,074	22,000	22,000
TOTAL REVENUES	22,870	27,248	22,000	22,000
Total Revenues	22,870	27,248	22,000	22,000
Total Expenditures	125	160	22,000	22,000
Unreimbursed Costs	-22,745	-27,088	0	0

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COUNTY OF SUTTER
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Unit Title: 0232 - COUNTY RECORDER UPGRADING FE
Fund: 0232 - COUNTY RECORDER UPGRADING
Function: GENERAL
Activity: OTHER GENERAL

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	1,296	1,517	1,594	1,594
TOTAL OTHER CHARGES	1,296	1,517	1,594	1,594
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	128,406	128,406
TOTAL INCREASES IN RESERVES	0	0	128,406	128,406
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	12,433	101,358	0	0
TOTAL OTHER FINANCING USES	12,433	101,358	0	0
TOTAL EXPENDITURES	13,729	102,875	130,000	130,000
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	16,938	9,678	0	0
44103 Interest-FMV Adjustments	4,577	-8,099	0	0
TOTAL REVENUE USE MONEY PROPERTY	21,515	1,579	0	0
CHARGES FOR SERVICES				
46209 County Recorder Upgrade System	134,880	181,407	130,000	130,000
TOTAL CHARGES FOR SERVICES	134,880	181,407	130,000	130,000
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	156,395	182,986	130,000	130,000
Total Revenues	156,395	182,986	130,000	130,000
Total Expenditures	13,729	102,875	130,000	130,000
Unreimbursed Costs	-142,666	-80,111	0	0

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **0233 - AUTOMATED COUNTY WARRANT SYS**
Fund: **0233 - AUTOMATED COUNTY WARRANT**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	510	543	624	624
TOTAL OTHER CHARGES	510	543	624	624
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	20,176	20,176
TOTAL INCREASES IN RESERVES	0	0	20,176	20,176
TOTAL EXPENDITURES	510	543	20,800	20,800
REVENUES				
FINES, FORFEITURES, PENALTIES				
43210 Other Court Fines	17,676	16,537	16,800	16,800
TOTAL FINES, FORFEITURES, PENALTIES	17,676	16,537	16,800	16,800
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	6,641	3,459	4,000	4,000
44103 Interest-FMV Adjustments	1,720	-2,904	0	0
TOTAL REVENUE USE MONEY PROPERTY	8,361	555	4,000	4,000
TOTAL REVENUES	26,037	17,092	20,800	20,800
Total Revenues	26,037	17,092	20,800	20,800
Total Expenditures	510	543	20,800	20,800
Unreimbursed Costs	-25,527	-16,549	0	0

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Unit Title: 0236 - MUSEUM FOUNTAIN TRUST
Fund: 0236 - MUSEUM FOUNTAIN TRUST
Function: RECREATION & CULTURAL SERVICES
Activity: CULTURAL SERVICES

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	2	2	0	0
TOTAL OTHER CHARGES	2	2	0	0
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	28	14	0	0
44103 Interest-FMV Adjustments	7	-12	0	0
TOTAL REVENUE USE MONEY PROPERTY	35	2	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
Total Revenues	35	2	0	0
Total Expenditures	2	2	0	0
Unreimbursed Costs	-33	0	0	0

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Unit Title: **0237 - MICROGRAPHIC FEES RECORDER**
Fund: **0237 - MICROGRAPHIC FEES RECORDER**
Function: **GENERAL**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	186	206	228	228
TOTAL OTHER CHARGES	186	206	228	228
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	19,772	19,772
TOTAL INCREASES IN RESERVES	0	0	19,772	19,772
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	7,335	0	0	0
TOTAL OTHER FINANCING USES	7,335	0	0	0
TOTAL EXPENDITURES	7,521	206	20,000	20,000
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	2,423	1,314	0	0
44103 Interest-FMV Adjustments	640	-1,121	0	0
TOTAL REVENUE USE MONEY PROPERTY	3,063	193	0	0
CHARGES FOR SERVICES				
46211 Recorder Micrographics	20,771	27,092	20,000	20,000
TOTAL CHARGES FOR SERVICES	20,771	27,092	20,000	20,000
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	23,834	27,285	20,000	20,000
Total Revenues	23,834	27,285	20,000	20,000
Total Expenditures	7,521	206	20,000	20,000
Unreimbursed Costs	-16,313	-27,079	0	0

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Unit Title: 0239 - CALMMET FUND
Fund: 0239 - CALMMET FUND
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	835	780	1,024	1,024
TOTAL OTHER CHARGES	835	780	1,024	1,024
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	34,187	34,187
TOTAL INCREASES IN RESERVES	0	0	34,187	34,187
OTHER FINANCING USES				
56215 Operating Transfers Out-TC/PS	0	194,566	0	0
56240 Operating Transfrs Out-Realign	91,606	99,235	110,382	110,382
TOTAL OTHER FINANCING USES	91,606	293,801	110,382	110,382
TOTAL EXPENDITURES	92,441	294,581	145,593	145,593
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	10,900	4,978	6,000	6,000
44103 Interest-FMV Adjustments	2,930	-4,449	0	0
TOTAL REVENUE USE MONEY PROPERTY	13,830	529	6,000	6,000
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
OTHER FINANCING SOURCES				
48640 Operating Transf In-Realignmnt	139,593	139,593	139,593	139,593
TOTAL OTHER FINANCING SOURCES	139,593	139,593	139,593	139,593
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	153,423	140,122	145,593	145,593
Total Revenues	153,423	140,122	145,593	145,593
Total Expenditures	92,441	294,581	145,593	145,593
Unreimbursed Costs	-60,982	154,459	0	0

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Unit Title: **0240 - CCP PLANNING/START UP FUND**
Fund: **0240 - CCP PLANNING/START UP FUND**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	694	785	860	860
TOTAL OTHER CHARGES	694	785	860	860
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	34,775	34,775
TOTAL INCREASES IN RESERVES	0	0	34,775	34,775
OTHER FINANCING USES				
56240 Operating Transfrs Out-Realign	39,092	54,238	69,965	69,965
TOTAL OTHER FINANCING USES	39,092	54,238	69,965	69,965
TOTAL EXPENDITURES	39,786	55,023	105,600	105,600
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	9,110	5,014	5,600	5,600
44103 Interest-FMV Adjustments	2,463	-4,225	0	0
TOTAL REVENUE USE MONEY PROPERTY	11,573	789	5,600	5,600
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
OTHER FINANCING SOURCES				
48640 Operating Transf In-Realignmnt	100,000	100,000	100,000	100,000
TOTAL OTHER FINANCING SOURCES	100,000	100,000	100,000	100,000
TOTAL REVENUES	111,573	100,789	105,600	105,600
Total Revenues	111,573	100,789	105,600	105,600
Total Expenditures	39,786	55,023	105,600	105,600
Unreimbursed Costs	-71,787	-45,766	0	0

State Controller
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COUNTY OF SUTTER
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Governmental Funds
Fiscal Year 2021-2022

Unit Title: 0241 - PUBLIC SAFETY REALIGNMENT 20
Fund: 0241 - PUBLIC SAFETY REALIGNMENT 2011
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53213 Contribution to Others	13,281	4,163	16,000	16,000
53401 Treasury Fee	7,645	8,275	9,408	9,408
TOTAL OTHER CHARGES	20,926	12,438	25,408	25,408
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56240 Operating Transfrs Out-Realign	3,309,596	3,135,658	4,112,414	4,112,414
TOTAL OTHER FINANCING USES	3,309,596	3,135,658	4,112,414	4,112,414
TOTAL EXPENDITURES	3,330,522	3,148,096	4,137,822	4,137,822
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	99,936	52,765	60,000	60,000
44103 Interest-FMV Adjustments	24,498	-41,861	0	0
TOTAL REVENUE USE MONEY PROPERTY	124,434	10,904	60,000	60,000
INTERGOVERNMENTAL REVENUES				
45111 St Grant	62,781	139,142	71,750	71,750
TOTAL INTERGOVERNMENTAL REVENUES	62,781	139,142	71,750	71,750
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
OTHER FINANCING SOURCES				
48640 Operating Transf In-Realignmnt	3,960,979	3,505,094	3,704,858	3,704,858
TOTAL OTHER FINANCING SOURCES	3,960,979	3,505,094	3,704,858	3,704,858
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	301,214	301,214
TOTAL CANCELLATION OF OBLIGATED FB	0	0	301,214	301,214
TOTAL REVENUES	4,148,194	3,655,140	4,137,822	4,137,822
Total Revenues	4,148,194	3,655,140	4,137,822	4,137,822
Total Expenditures	3,330,522	3,148,096	4,137,822	4,137,822
Unreimbursed Costs	-817,672	-507,044	0	0

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0242 - DJJ RE-ENTRY**
Fund: **0242 - DJJ RE-ENTRY**
Function: **PUBLIC PROTECTION**
Activity: **DETENTION AND CORRECTION**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	124	127	151	151
TOTAL OTHER CHARGES	124	127	151	151
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56215 Operating Transfers Out-TC/PS	-533	0	21,120	21,120
TOTAL OTHER FINANCING USES	-533	0	21,120	21,120
TOTAL EXPENDITURES	-409	127	21,271	21,271
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	1,608	806	1,106	1,106
44103 Interest-FMV Adjustments	408	-677	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,016	129	1,106	1,106
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
OTHER FINANCING SOURCES				
48640 Operating Transf In-Realignmnt	930	0	20,165	20,165
TOTAL OTHER FINANCING SOURCES	930	0	20,165	20,165
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	2,946	129	21,271	21,271
Total Revenues	2,946	129	21,271	21,271
Total Expenditures	-409	127	21,271	21,271
Unreimbursed Costs	-3,355	-2	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

Unit Title: 0243 - ORC COLLECTIONS
Fund: 0243 - ORC COLLECTIONS
Function: GENERAL
Activity: FINANCE

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	326	329	401	401
TOTAL OTHER CHARGES	326	329	401	401
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	0	17,174	45,000	45,000
TOTAL OTHER FINANCING USES	0	17,174	45,000	45,000
TOTAL EXPENDITURES	326	17,503	45,401	45,401
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	4,258	2,095	4,500	4,500
44103 Interest-FMV Adjustments	1,046	-1,753	0	0
TOTAL REVENUE USE MONEY PROPERTY	5,304	342	4,500	4,500
CHARGES FOR SERVICES				
46206 ORC 10% Rebate Program	8,512	14,792	10,000	10,000
TOTAL CHARGES FOR SERVICES	8,512	14,792	10,000	10,000
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	30,901	30,901
TOTAL CANCELLATION OF OBLIGATED FB	0	0	30,901	30,901
TOTAL REVENUES	13,816	15,134	45,401	45,401
Total Revenues	13,816	15,134	45,401	45,401
Total Expenditures	326	17,503	45,401	45,401
Unreimbursed Costs	-13,490	2,369	0	0

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **0244 - HOUSING REHAB LOAN PROG 2016**
Fund: **0244 - HOUSING REHAB LOAN PROG 2016**
Function: **PUBLIC ASSISTANCE**
Activity: **OTHER ASSISSTANCE**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
TOTAL SERVICES AND SUPPLIES	0	0	0	0
OTHER CHARGES				
53401 Treasury Fee	0	3	0	0
TOTAL OTHER CHARGES	0	3	0	0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	3,201	12,909	0	0
TOTAL OTHER FINANCING USES	3,201	12,909	0	0
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	-1	25	0	0
44103 Interest-FMV Adjustments	-2	-1	0	0
44110 Program Income-Interest	0	954	0	0
TOTAL REVENUE USE MONEY PROPERTY	-3	978	0	0
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
Total Revenues	-3	978	0	0
Total Expenditures	3,201	12,912	0	0
Unreimbursed Costs	3,204	11,934	0	0

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County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

Unit Title: 0245 - SOCIAL SERVICES REALGNMENT20
Fund: 0245 - SOCIAL SERVICES REALGNMENT2011
Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISSTANCE

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	13,290	13,812	16,541	16,541
TOTAL OTHER CHARGES	13,290	13,812	16,541	16,541
PROVISIONS FOR CONTINGENCIES				
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	760,978	0	0	0
56213 Operating Transfers Out-SS	1,298,387	888,712	0	0
56240 Operating Transfrs Out-Realign	4,608,407	5,174,488	12,586,633	12,586,633
TOTAL OTHER FINANCING USES	6,667,772	6,063,200	12,586,633	12,586,633
TOTAL EXPENDITURES	6,681,062	6,077,012	12,603,174	12,603,174
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	174,878	88,455	103,381	103,381
44103 Interest-FMV Adjustments	41,057	-76,657	0	0
TOTAL REVENUE USE MONEY PROPERTY	215,935	11,798	103,381	103,381
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
OTHER FINANCING SOURCES				
48640 Operating Transf In-Realignmnt	6,966,162	9,117,715	7,015,969	7,015,969
TOTAL OTHER FINANCING SOURCES	6,966,162	9,117,715	7,015,969	7,015,969
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	5,483,824	5,483,824
TOTAL CANCELLATION OF OBLIGATED FB	0	0	5,483,824	5,483,824
TOTAL REVENUES	7,182,097	9,129,513	12,603,174	12,603,174
Total Revenues	7,182,097	9,129,513	12,603,174	12,603,174
Total Expenditures	6,681,062	6,077,012	12,603,174	12,603,174
Unreimbursed Costs	-501,035	-3,052,501	0	0

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0246 - TOBACCO EDUCATION TRUST**
Fund: **0246 - TOBACCO EDUCATION TRUST**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	374	328	461	461
TOTAL OTHER CHARGES	374	328	461	461
PROVISIONS FOR CONTINGENCIES				
59900 Appropriation for Contingency	0	0	3,539	3,539
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	3,539	3,539
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	199,960	171,099	150,000	150,000
TOTAL OTHER FINANCING USES	199,960	171,099	150,000	150,000
TOTAL EXPENDITURES	200,334	171,427	154,000	154,000
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	4,898	2,096	4,000	4,000
44103 Interest-FMV Adjustments	1,368	-2,123	0	0
TOTAL REVENUE USE MONEY PROPERTY	6,266	-27	4,000	4,000
INTERGOVERNMENTAL REVENUES				
45221 St Tobacco Control	150,518	150,000	150,000	150,000
TOTAL INTERGOVERNMENTAL REVENUES	150,518	150,000	150,000	150,000
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	156,784	149,973	154,000	154,000
Total Revenues	156,784	149,973	154,000	154,000
Total Expenditures	200,334	171,427	154,000	154,000
Unreimbursed Costs	43,550	21,454	0	0

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: 0247 - LOCAL H & W TRUST-HEALTH
Fund: 0247 - LOCAL H & W TRUST-HEALTH
Function: HEALTH AND SANITATION
Activity: HEALTH

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	786	1,093	966	966
TOTAL OTHER CHARGES	786	1,093	966	966
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	3,454,294	5,097,798	4,000,000	4,000,000
TOTAL OTHER FINANCING USES	3,454,294	5,097,798	4,000,000	4,000,000
TOTAL EXPENDITURES	3,455,080	5,098,891	4,000,966	4,000,966
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	10,268	6,818	966	966
44103 Interest-FMV Adjustments	2,719	-3,938	0	0
TOTAL REVENUE USE MONEY PROPERTY	12,987	2,880	966	966
INTERGOVERNMENTAL REVENUES				
45252 St Contrib Fr H/W Hlth Subfd	394,410	152,148	0	0
TOTAL INTERGOVERNMENTAL REVENUES	394,410	152,148	0	0
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
OTHER FINANCING SOURCES				
48600 O/T in - from GF	3,454,294	0	0	0
48640 Operating Transf In-Realignmnt	0	4,055,650	4,000,000	4,000,000
TOTAL OTHER FINANCING SOURCES	3,454,294	4,055,650	4,000,000	4,000,000
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	3,861,691	4,210,678	4,000,966	4,000,966
Total Revenues	3,861,691	4,210,678	4,000,966	4,000,966
Total Expenditures	3,455,080	5,098,891	4,000,966	4,000,966
Unreimbursed Costs	-406,611	888,213	0	0

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **0248 - LOCAL H & W TRUST-SOCIAL SRV**
Fund: **0248 - LOCAL H & W TRUST-SOCIAL SRVS**
Function: **PUBLIC ASSISTANCE**
Activity: **OTHER ASSISSTANCE**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	5,943	6,928	6,933	6,933
TOTAL OTHER CHARGES	5,943	6,928	6,933	6,933
OTHER FINANCING USES				
56213 Operating Transfers Out-SS	7,270,318	7,699,020	5,932,579	5,932,579
56216 O/Trans Out-Capital Project	0	0	0	350,000
56240 Operating Transfrs Out-Realign	141,150	0	0	0
TOTAL OTHER FINANCING USES	7,411,468	7,699,020	5,932,579	6,282,579
TOTAL EXPENDITURES	7,417,411	7,705,948	5,939,512	6,289,512
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	75,325	44,426	31,016	31,016
44103 Interest-FMV Adjustments	3,405	-19,235	0	0
TOTAL REVENUE USE MONEY PROPERTY	78,730	25,191	31,016	31,016
INTERGOVERNMENTAL REVENUES				
45096 St Contr H/W Wlfr Sbfd-Stab	19,000	19,000	19,000	19,000
45242 St Contrib Fr H/W Wlfr Sbfd	5,094,881	5,762,050	5,277,970	5,277,970
45243 St Contr H/W Wlfr Sbfd-Growth	19,228	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	5,133,109	5,781,050	5,296,970	5,296,970
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
OTHER FINANCING SOURCES				
48600 O/T in - from GF	684,093	569,338	0	0
48613 Operating Tran In-from SS	0	0	601,581	601,581
TOTAL OTHER FINANCING SOURCES	684,093	569,338	601,581	601,581
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	9,945	359,945
TOTAL CANCELLATION OF OBLIGATED FB	0	0	9,945	359,945
TOTAL REVENUES	5,895,932	6,375,579	5,939,512	6,289,512
Total Revenues	5,895,932	6,375,579	5,939,512	6,289,512
Total Expenditures	7,417,411	7,705,948	5,939,512	6,289,512
Unreimbursed Costs	1,521,479	1,330,369	0	0

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SCHEDULE 9

COUNTY OF SUTTER
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Unit Title: 0250 - 2010 HOME PROGRAM
Fund: 0250 - 2010 HOME PROGRAM
Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISSTANCE

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
TOTAL SERVICES AND SUPPLIES	0	0	0	0
OTHER CHARGES				
53401 Treasury Fee	101	103	123	123
TOTAL OTHER CHARGES	101	103	123	123
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	677	677
TOTAL INCREASES IN RESERVES	0	0	677	677
TOTAL EXPENDITURES	101	103	800	800
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	1,314	654	800	800
44103 Interest-FMV Adjustments	331	-549	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,645	105	800	800
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	1,645	105	800	800
Total Revenues	1,645	105	800	800
Total Expenditures	101	103	800	800
Unreimbursed Costs	-1,544	-2	0	0

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County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
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Unit Title: **2728 - CUPA JUDGEMENT/SETTLEMENT**
Fund: **0251 - CUPA JUDGEMENT/SETTLEMENT**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
TOTAL SERVICES AND SUPPLIES	0	0	0	0
OTHER CHARGES				
53401 Treasury Fee	19	20	24	24
TOTAL OTHER CHARGES	19	20	24	24
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	126	126
TOTAL INCREASES IN RESERVES	0	0	126	126
TOTAL EXPENDITURES	19	20	150	150
REVENUES				
FINES, FORFEITURES, PENALTIES				
43204 Judgements/Damages & Settlemnt	0	294	0	0
TOTAL FINES, FORFEITURES, PENALTIES	0	294	0	0
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	251	126	150	150
44103 Interest-FMV Adjustments	63	-106	0	0
TOTAL REVENUE USE MONEY PROPERTY	314	20	150	150
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	314	314	150	150
Total Revenues	314	314	150	150
Total Expenditures	19	20	150	150
Unreimbursed Costs	-295	-294	0	0

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: 0252 - EMERGENCY MEDICAL SERVICES
Fund: 0252 - EMERGENCY MEDICAL SERVICES
Function: HEALTH AND SANITATION
Activity: HEALTH

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
52201 Hospital Expense	29,153	25,711	35,000	35,000
52211 Physician Expense	110,471	41,966	110,000	110,000
TOTAL SERVICES AND SUPPLIES	139,624	67,677	145,000	145,000
OTHER CHARGES				
53401 Treasury Fee	747	666	800	800
TOTAL OTHER CHARGES	747	666	800	800
PROVISIONS FOR CONTINGENCIES				
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	36,427	90,708	90,708	90,708
TOTAL OTHER FINANCING USES	36,427	90,708	90,708	90,708
TOTAL EXPENDITURES	176,798	159,051	236,508	236,508
REVENUES				
FINES, FORFEITURES, PENALTIES				
43106 Administrative Service Revenue	10,211	0	0	0
43107 Hospital Service Revenue	22,975	0	0	0
43108 Physician Revenue	55,048	2,962	2,481	2,481
43109 Unallocated Revenue	15,623	0	0	0
43210 Other Court Fines	-999	99,854	105,000	105,000
TOTAL FINES, FORFEITURES, PENALTIES	102,858	102,816	107,481	107,481
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	9,701	4,245	5,000	5,000
44103 Interest-FMV Adjustments	2,459	-3,878	0	0
TOTAL REVENUE USE MONEY PROPERTY	12,160	367	5,000	5,000
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	124,027	124,027
TOTAL CANCELLATION OF OBLIGATED FB	0	0	124,027	124,027
TOTAL REVENUES	115,018	103,183	236,508	236,508
Total Revenues	115,018	103,183	236,508	236,508
Total Expenditures	176,798	159,051	236,508	236,508
Unreimbursed Costs	61,780	55,868	0	0

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SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

Unit Title: **0253 - CDBG PI FUND**
Fund: **0253 - CDBG PI FUND**
Function: **PUBLIC ASSISTANCE**
Activity: **OTHER ASSISSTANCE**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
TOTAL SERVICES AND SUPPLIES	0	0	0	0
OTHER CHARGES				
53401 Treasury Fee	449	217	518	518
53641 IF DS Admin Services	1,376	173	537	537
TOTAL OTHER CHARGES	1,825	390	1,055	1,055
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	445	445
TOTAL INCREASES IN RESERVES	0	0	445	445
TOTAL EXPENDITURES	1,825	390	1,500	1,500
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	5,645	1,402	1,500	1,500
44103 Interest-FMV Adjustments	658	-1,435	0	0
44110 Program Income-Interest	0	26,008	0	0
TOTAL REVENUE USE MONEY PROPERTY	6,303	25,975	1,500	1,500
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	6,303	25,975	1,500	1,500
Total Revenues	6,303	25,975	1,500	1,500
Total Expenditures	1,825	390	1,500	1,500
Unreimbursed Costs	-4,478	-25,585	0	0

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: 0255 - PLAN CHECK & INSPECTION FEES
Fund: 0255 - PLAN CHECK & INSPECTION FEES
Function: GENERAL
Activity: OTHER GENERAL

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	396	403	483	483
TOTAL OTHER CHARGES	396	403	483	483
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	2,517	2,517
TOTAL INCREASES IN RESERVES	0	0	2,517	2,517
TOTAL EXPENDITURES	396	403	3,000	3,000
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	5,154	2,565	3,000	3,000
44103 Interest-FMV Adjustments	1,298	-2,155	0	0
TOTAL REVENUE USE MONEY PROPERTY	6,452	410	3,000	3,000
TOTAL REVENUES	6,452	410	3,000	3,000
Total Revenues	6,452	410	3,000	3,000
Total Expenditures	396	403	3,000	3,000
Unreimbursed Costs	-6,056	-7	0	0

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SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **4109 - MHSA HOUSING PROGRAM**
Fund: **0256 - MHSA HOUSING PROGRAM**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	2,240	121	2,728	2,728
TOTAL OTHER CHARGES	2,240	121	2,728	2,728
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	2,272	2,272
TOTAL INCREASES IN RESERVES	0	0	2,272	2,272
OTHER FINANCING USES				
56208 Operating Transfers Out-MHSA	1,547,677	0	0	0
TOTAL OTHER FINANCING USES	1,547,677	0	0	0
TOTAL EXPENDITURES	1,549,917	121	5,000	5,000
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	29,102	773	5,000	5,000
44103 Interest-FMV Adjustments	367	-625	0	0
TOTAL REVENUE USE MONEY PROPERTY	29,469	148	5,000	5,000
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	29,469	148	5,000	5,000
Total Revenues	29,469	148	5,000	5,000
Total Expenditures	1,549,917	121	5,000	5,000
Unreimbursed Costs	1,520,448	-27	0	0

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

Unit Title: 0257 - MENTAL HEALTH ALCOHOL
Fund: 0257 - MENTAL HEALTH ALCOHOL
Function: HEALTH AND SANITATION
Activity: HEALTH

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	256	262	313	313
TOTAL OTHER CHARGES	256	262	313	313
OTHER FINANCING USES				
56207 Operating Transfers Out-BH	7,850	0	7,687	7,687
TOTAL OTHER FINANCING USES	7,850	0	7,687	7,687
TOTAL EXPENDITURES	8,106	262	8,000	8,000
REVENUES				
FINES, FORFEITURES, PENALTIES				
43210 Other Court Fines	10,849	10,622	6,000	6,000
TOTAL FINES, FORFEITURES, PENALTIES	10,849	10,622	6,000	6,000
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	3,337	1,672	2,000	2,000
44103 Interest-FMV Adjustments	826	-1,402	0	0
TOTAL REVENUE USE MONEY PROPERTY	4,163	270	2,000	2,000
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	15,012	10,892	8,000	8,000
Total Revenues	15,012	10,892	8,000	8,000
Total Expenditures	8,106	262	8,000	8,000
Unreimbursed Costs	-6,906	-10,630	0	0

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **5502 - OEM FY19PUBLIC SFTYPOWERSHUT**
Fund: **0259 - OEM'19 PUB SAFET POWER SHUTOFF**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **OTHER ASSISSTANCE**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
52060 Communications	0	4,353	0	0
52170 Office Expenses	0	54	0	0
52220 Small Tools	0	8,271	0	0
TOTAL SERVICES AND SUPPLIES	0	12,678	0	0
OTHER CHARGES				
53401 Treasury Fee	47	697	107	107
TOTAL OTHER CHARGES	47	697	107	107
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
TOTAL EXPENDITURES	47	13,375	107	107
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	946	4,436	107	107
44103 Interest-FMV Adjustments	1,691	-3,324	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,637	1,112	107	107
INTERGOVERNMENTAL REVENUES				
45111 St Grant	375,149	187,575	0	0
TOTAL INTERGOVERNMENTAL REVENUES	375,149	187,575	0	0
TOTAL REVENUES	377,786	188,687	107	107
Total Revenues	377,786	188,687	107	107
Total Expenditures	47	13,375	107	107
Unreimbursed Costs	-377,739	-175,312	0	0

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Fiscal Year 2021-2022

Unit Title: 4154 - HOMELESS FUNDING RESOURCES
Fund: 0260 - HOMELESS FUNDING RESOURCES
Function: HEALTH AND SANITATION
Activity: HEALTH

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53200 Contribution to Other Agencies	0	803,978	0	0
53401 Treasury Fee	1	722	0	0
TOTAL OTHER CHARGES	1	804,700	0	0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56203 O/Trans Out-Capital Project	223,865	0	0	0
56210 Operating Transf Out-Non Major	49,603	108,282	376,505	376,505
56216 O/Trans Out-Capital Project	0	6,714,550	0	0
TOTAL OTHER FINANCING USES	273,468	6,822,832	376,505	376,505
TOTAL EXPENDITURES	273,469	7,627,532	376,505	376,505
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	14	4,549	0	0
44103 Interest-FMV Adjustments	1,573	-2,660	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,587	1,889	0	0
INTERGOVERNMENTAL REVENUES				
45111 St Grant	445,569	7,190,222	116,333	116,333
45664 Other Governmental Agencies	619,762	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	1,065,331	7,190,222	116,333	116,333
OTHER FINANCING SOURCES				
48610 Oper Trans In-from Non Major	10,056	0	0	0
TOTAL OTHER FINANCING SOURCES	10,056	0	0	0
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	260,172	260,172
TOTAL CANCELLATION OF OBLIGATED FB	0	0	260,172	260,172
TOTAL REVENUES	1,076,974	7,192,111	376,505	376,505
Total Revenues	1,076,974	7,192,111	376,505	376,505
Total Expenditures	273,469	7,627,532	376,505	376,505
Unreimbursed Costs	-803,505	435,421	0	0

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **4152 - CORONAVIRUS EMERGENCY SUPP**
Fund: **0261 - CORONAVIRUS EMERGENCY SUPP**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	3	0	7	7
TOTAL OTHER CHARGES	3	0	7	7
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	58,008	0	0	0
TOTAL OTHER FINANCING USES	58,008	0	0	0
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	64	1	1	1
TOTAL REVENUE USE MONEY PROPERTY	64	1	1	1
INTERGOVERNMENTAL REVENUES				
45306 Fed Grant	58,008	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	58,008	0	0	0
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	6	6
TOTAL CANCELLATION OF OBLIGATED FB	0	0	6	6
TOTAL REVENUES	58,072	1	7	7
Total Revenues	58,072	1	7	7
Total Expenditures	58,011	0	7	7
Unreimbursed Costs	-61	-1	0	0

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: 0262 - CJ FACILITIES CONSTRUCTION
Fund: 0262 - CJ FACILITIES CONSTRUCTION
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	667	543	828	828
TOTAL OTHER CHARGES	667	543	828	828
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56203 O/Trans Out-Capital Project	0	0	239,915	239,915
56215 Operating Transfers Out-TC/PS	248,711	-10,000	0	0
56216 O/Trans Out-Capital Project	0	250,611	180,000	159,295
TOTAL OTHER FINANCING USES	248,711	240,611	419,915	399,210
TOTAL EXPENDITURES	249,378	241,154	420,743	400,038
REVENUES				
FINES, FORFEITURES, PENALTIES				
43210 Other Court Fines	147,455	152,495	144,000	144,000
TOTAL FINES, FORFEITURES, PENALTIES	147,455	152,495	144,000	144,000
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	8,768	3,468	3,700	3,700
44103 Interest-FMV Adjustments	1,461	-2,166	0	0
TOTAL REVENUE USE MONEY PROPERTY	10,229	1,302	3,700	3,700
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	273,043	252,338
TOTAL CANCELLATION OF OBLIGATED FB	0	0	273,043	252,338
TOTAL REVENUES	157,684	153,797	420,743	400,038
Total Revenues	157,684	153,797	420,743	400,038
Total Expenditures	249,378	241,154	420,743	400,038
Unreimbursed Costs	91,694	87,357	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **0264 - LOCAL ANTI-DRUG PROGRAMS**
Fund: **0264 - LOCAL ANTI-DRUG PROGRAMS**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
REVENUES				
REVENUE USE MONEY PROPERTY				
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0
Total Revenues	0	0	0	0
Total Expenditures	0	0	0	0
Unreimbursed Costs	0	0	0	0

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COUNTY OF SUTTER
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Unit Title: 2221 - LOCAL ANTI-DRUG PROGRAM
Fund: 0264 - LOCAL ANTI-DRUG PROGRAMS
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	103	109	127	127
TOTAL OTHER CHARGES	103	109	127	127
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	10,082	10,082
TOTAL INCREASES IN RESERVES	0	0	10,082	10,082
TOTAL EXPENDITURES	103	109	10,209	10,209
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	1,348	695	1,609	1,609
44103 Interest-FMV Adjustments	350	-584	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,698	111	1,609	1,609
MISCELLANEOUS REVENUES				
47522 DA Asset Forfeiture	3,376	761	8,600	8,600
TOTAL MISCELLANEOUS REVENUES	3,376	761	8,600	8,600
TOTAL REVENUES	5,074	872	10,209	10,209
Total Revenues	5,074	872	10,209	10,209
Total Expenditures	103	109	10,209	10,209
Unreimbursed Costs	-4,971	-763	0	0

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **0265 - COUNTY EXHIBIT TRUST**
Fund: **0265 - COUNTY EXHIBIT TRUST**
Function: **GENERAL**
Activity: **General-Promotion**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	13	13	0	0
TOTAL OTHER CHARGES	13	13	0	0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
REVENUES				
LICENSES, PERMITS, FRANCHISES				
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	163	81	0	0
44103 Interest-FMV Adjustments	41	-68	0	0
TOTAL REVENUE USE MONEY PROPERTY	204	13	0	0
Total Revenues	204	13	0	0
Total Expenditures	13	13	0	0
Unreimbursed Costs	-191	0	0	0

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: 0266 - COMM SVC-SMIP
Fund: 0266 - COMM SVC-SMIP
Function: GENERAL
Activity: OTHER GENERAL

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	15	15	18	18
TOTAL OTHER CHARGES	15	15	18	18
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	242	242
TOTAL INCREASES IN RESERVES	0	0	242	242
TOTAL EXPENDITURES	15	15	260	260
REVENUES				
LICENSES, PERMITS, FRANCHISES				
42700 Admin Fees-from other Agencies	150	173	160	160
TOTAL LICENSES, PERMITS, FRANCHISES	150	173	160	160
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	191	97	100	100
44103 Interest-FMV Adjustments	49	-81	0	0
TOTAL REVENUE USE MONEY PROPERTY	240	16	100	100
TOTAL REVENUES	390	189	260	260
Total Revenues	390	189	260	260
Total Expenditures	15	15	260	260
Unreimbursed Costs	-375	-174	0	0

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COUNTY OF SUTTER
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Unit Title: **0267 - CHILD ABUSE TRUST**
Fund: **0267 - CHILD ABUSE TRUST**
Function: **PUBLIC ASSISTANCE**
Activity: **OTHER ASSISSTANCE**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
TOTAL SERVICES AND SUPPLIES	0	0	0	0
OTHER CHARGES				
53401 Treasury Fee	325	337	401	401
TOTAL OTHER CHARGES	325	337	401	401
PROVISIONS FOR CONTINGENCIES				
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56213 Operating Transfers Out-SS	102,462	90,250	97,800	97,800
TOTAL OTHER FINANCING USES	102,462	90,250	97,800	97,800
TOTAL EXPENDITURES	102,787	90,587	98,201	98,201
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	4,258	2,157	2,506	2,506
44103 Interest-FMV Adjustments	1,161	-1,942	0	0
TOTAL REVENUE USE MONEY PROPERTY	5,419	215	2,506	2,506
INTERGOVERNMENTAL REVENUES				
45104 St Child Abuse Trust	20,696	25,291	22,500	22,500
TOTAL INTERGOVERNMENTAL REVENUES	20,696	25,291	22,500	22,500
CHARGES FOR SERVICES				
46210 Recording Fees Recorder	12,179	10,195	12,000	12,000
TOTAL CHARGES FOR SERVICES	12,179	10,195	12,000	12,000
OTHER FINANCING SOURCES				
48640 Operating Transf In-Realignmnt	69,587	54,764	61,195	61,195
TOTAL OTHER FINANCING SOURCES	69,587	54,764	61,195	61,195
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	107,881	90,465	98,201	98,201

Total Revenues	107,881	90,465	98,201	98,201
Total Expenditures	102,787	90,587	98,201	98,201
Unreimbursed Costs	-5,094	122	0	0

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: 0268 - CASP CERTIFICATION & TRAININ
Fund: 0268 - CASP CERTIFICATION & TRAINING
Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
REVENUES				
REVENUE USE MONEY PROPERTY				
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0
Total Revenues	0	0	0	0
Total Expenditures	0	0	0	0
Unreimbursed Costs	0	0	0	0

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **5501 - CASP CERTIFICATION & TRAININ**
Fund: **0268 - CASP CERTIFICATION & TRAINING**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
52232 Employment Training	2,074	800	1,000	1,000
TOTAL SERVICES AND SUPPLIES	2,074	800	1,000	1,000
OTHER CHARGES				
53401 Treasury Fee	7	9	8	8
TOTAL OTHER CHARGES	7	9	8	8
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	2,092	2,092
TOTAL INCREASES IN RESERVES	0	0	2,092	2,092
TOTAL EXPENDITURES	2,081	809	3,100	3,100
REVENUES				
LICENSES, PERMITS, FRANCHISES				
42300 Construction Permits	3,034	2,462	3,000	3,000
TOTAL LICENSES, PERMITS, FRANCHISES	3,034	2,462	3,000	3,000
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	90	55	100	100
44103 Interest-FMV Adjustments	22	-44	0	0
TOTAL REVENUE USE MONEY PROPERTY	112	11	100	100
TOTAL REVENUES	3,146	2,473	3,100	3,100
Total Revenues	3,146	2,473	3,100	3,100
Total Expenditures	2,081	809	3,100	3,100
Unreimbursed Costs	-1,065	-1,664	0	0

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SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: 0269 - AMERICAN RECOVERY PLAN ACT
Fund: 0269 - AMERICAN RECOVERY PLAN ACT
Function: N/A
Activity: Other

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	0	1,042	0	0
TOTAL OTHER CHARGES	0	1,042	0	0
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	0	8,085	0	0
TOTAL REVENUE USE MONEY PROPERTY	0	8,085	0	0
Total Revenues	0	8,085	0	0
Total Expenditures	0	1,042	0	0
Unreimbursed Costs	0	-7,043	0	0

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Fiscal Year 2021-2022

Unit Title: **4155 - AMERICAN RECOVERY PLAN ACT**
Fund: **0269 - AMERICAN RECOVERY PLAN ACT**
Function: **N/A**
Activity: **Other**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
REVENUES				
REVENUE USE MONEY PROPERTY				
44103 Interest-FMV Adjustments	0	-27,775	0	0
TOTAL REVENUE USE MONEY PROPERTY	0	-27,775	0	0
INTERGOVERNMENTAL REVENUES				
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0
Total Revenues	0	-27,775	0	0
Total Expenditures	0	0	0	0
Unreimbursed Costs	0	27,775	0	0

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Detail of Financing Sources and Financing Uses
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Unit Title: 0270 - WRAP AROUND SPECIAL REV FUND
Fund: 0270 - WRAP AROUND SPECIAL REV FUND
Function: PUBLIC ASSISTANCE
Activity: AID PROGRAMS

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	1,765	1,703	2,152	2,152
TOTAL OTHER CHARGES	1,765	1,703	2,152	2,152
PROVISIONS FOR CONTINGENCIES				
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56213 Operating Transfers Out-SS	0	434,777	434,778	434,778
TOTAL OTHER FINANCING USES	0	434,777	434,778	434,778
TOTAL EXPENDITURES	1,765	436,480	436,930	436,930
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	22,951	10,828	13,450	13,450
44103 Interest-FMV Adjustments	5,778	-8,632	0	0
TOTAL REVENUE USE MONEY PROPERTY	28,729	2,196	13,450	13,450
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	423,480	423,480
TOTAL CANCELLATION OF OBLIGATED FB	0	0	423,480	423,480
TOTAL REVENUES	28,729	2,196	436,930	436,930
Total Revenues	28,729	2,196	436,930	436,930
Total Expenditures	1,765	436,480	436,930	436,930
Unreimbursed Costs	-26,964	434,284	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

Unit Title: **0272 - DRUG MEDI-CAL (DMC) SERVICES**
Fund: **0272 - DRUG MEDI-CAL (DMC) SERVICES**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	1,040	386	1,333	1,333
TOTAL OTHER CHARGES	1,040	386	1,333	1,333
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56240 Operating Transfrs Out-Realign	1,115,855	0	0	0
TOTAL OTHER FINANCING USES	1,115,855	0	0	0
TOTAL EXPENDITURES	1,116,895	386	1,333	1,333
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	13,937	2,462	1,333	1,333
44103 Interest-FMV Adjustments	189	-1,496	0	0
TOTAL REVENUE USE MONEY PROPERTY	14,126	966	1,333	1,333
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
OTHER FINANCING SOURCES				
48640 Operating Transf In-Realignmnt	638,564	836,955	0	0
TOTAL OTHER FINANCING SOURCES	638,564	836,955	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	652,690	837,921	1,333	1,333
Total Revenues	652,690	837,921	1,333	1,333
Total Expenditures	1,116,895	386	1,333	1,333
Unreimbursed Costs	464,205	-837,535	0	0

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

Unit Title: 0273 - LOCAL INNOVATION
Fund: 0273 - LOCAL INNOVATION
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
REVENUES				
REVENUE USE MONEY PROPERTY				
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0
Total Revenues	0	0	0	0
Total Expenditures	0	0	0	0
Unreimbursed Costs	0	0	0	0

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

Unit Title: **2220 - LOCAL INNOVATION**
Fund: **0273 - LOCAL INNOVATION**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	146	194	186	186
TOTAL OTHER CHARGES	146	194	186	186
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	34,015	34,015
TOTAL INCREASES IN RESERVES	0	0	34,015	34,015
OTHER FINANCING USES				
56240 Operating Transfrs Out-Realign	-1,950	0	0	0
TOTAL OTHER FINANCING USES	-1,950	0	0	0
TOTAL EXPENDITURES	-1,804	194	34,201	34,201
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	1,951	1,234	1,500	1,500
44103 Interest-FMV Adjustments	624	-1,036	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,575	198	1,500	1,500
OTHER FINANCING SOURCES				
48640 Operating Transf In-Realignmnt	77,869	0	32,701	32,701
TOTAL OTHER FINANCING SOURCES	77,869	0	32,701	32,701
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	80,444	198	34,201	34,201
Total Revenues	80,444	198	34,201	34,201
Total Expenditures	-1,804	194	34,201	34,201
Unreimbursed Costs	-82,248	-4	0	0

State Controller
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SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

Unit Title: 2126 - CIVIL PENALTIES
Fund: 0274 - CIVIL PENALTIES
Function: PUBLIC PROTECTION
Activity: JUDICIAL

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	114	143	143	143
TOTAL OTHER CHARGES	114	143	143	143
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	9,915	9,915
TOTAL INCREASES IN RESERVES	0	0	9,915	9,915
TOTAL EXPENDITURES	114	143	10,058	10,058
REVENUES				
FINES, FORFEITURES, PENALTIES				
43204 Judgements/Damages & Settlemnt	30,310	83,066	8,700	8,700
TOTAL FINES, FORFEITURES, PENALTIES	30,310	83,066	8,700	8,700
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	1,507	912	1,358	1,358
44103 Interest-FMV Adjustments	443	-980	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,950	-68	1,358	1,358
TOTAL REVENUES	32,260	82,998	10,058	10,058
Total Revenues	32,260	82,998	10,058	10,058
Total Expenditures	114	143	10,058	10,058
Unreimbursed Costs	-32,146	-82,855	0	0

State Controller
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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

Unit Title: **0275 - COURTHOUSE CONSTRUCTION**
Fund: **0275 - COURTHOUSE CONSTRUCTION**
Function: **GENERAL**
Activity: **PLANT ACQUISITION**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	24	25	0	0
TOTAL OTHER CHARGES	24	25	0	0
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	316	158	0	0
44103 Interest-FMV Adjustments	80	-133	0	0
TOTAL REVENUE USE MONEY PROPERTY	396	25	0	0
Total Revenues	396	25	0	0
Total Expenditures	24	25	0	0
Unreimbursed Costs	-372	0	0	0

State Controller
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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: 0276 - ANIMAL CONTROL SPAY/NEUTER D
Fund: 0276 - ANIMAL CONTROL SPAY/NEUTER
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	3	2	0	0
44103 Interest-FMV Adjustments	1	-1	0	0
TOTAL REVENUE USE MONEY PROPERTY	4	1	0	0
Total Revenues	4	1	0	0
Total Expenditures	0	0	0	0
Unreimbursed Costs	-4	-1	0	0

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **0277 - NARCO TRUST**
Fund: **0277 - NARCO TRUST**
Function: **N/A**
Activity: **Other**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
Total Revenues	0	0	0	0
Total Expenditures	0	0	0	0
Unreimbursed Costs	0	0	0	0

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: 4151 - COVID-19 CRISIS RESPONSE
Fund: 0278 - COVID-19 CRISIS RESPONSE
Function: HEALTH AND SANITATION
Activity: HEALTH

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
TOTAL SALARIES AND EMPLOYEE BENEFITS	0	0	0	0
OTHER CHARGES				
53401 Treasury Fee	21	800	0	0
TOTAL OTHER CHARGES	21	800	0	0
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	61,655	786,982	0	0
TOTAL OTHER FINANCING USES	61,655	786,982	0	0
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	421	5,466	0	0
44103 Interest-FMV Adjustments	1,812	-5,405	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,233	61	0	0
INTERGOVERNMENTAL REVENUES				
45089 St CMSP - County Med Srvc Prgm	0	20,000	0	0
45111 St Grant	77,534	798,663	0	0
45347 Fed Bio Terrorism Grant Revenu	380,206	0	0	0
45405 Fed Pandemic	0	1,215,488	0	0
TOTAL INTERGOVERNMENTAL REVENUES	457,740	2,034,151	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
Total Revenues	459,973	2,034,212	0	0
Total Expenditures	61,676	787,782	0	0
Unreimbursed Costs	-398,297	-1,246,430	0	0

State Controller
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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0279 - CRIMINAL LAB ANALYSIS FEE**
Fund: **0279 - CRIMINAL LAB ANALYSIS FEE**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53201 Contribution to Other-State	0	0	600	600
53401 Treasury Fee	5	6	6	6
TOTAL OTHER CHARGES	5	6	606	606
TOTAL EXPENDITURES	5	6	606	606
REVENUES				
FINES, FORFEITURES, PENALTIES				
43210 Other Court Fines	744	842	600	600
TOTAL FINES, FORFEITURES, PENALTIES	744	842	600	600
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	69	40	6	6
44103 Interest-FMV Adjustments	19	-34	0	0
TOTAL REVENUE USE MONEY PROPERTY	88	6	6	6
TOTAL REVENUES	832	848	606	606
Total Revenues	832	848	606	606
Total Expenditures	5	6	606	606
Unreimbursed Costs	-827	-842	0	0

State Controller
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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Fiscal Year 2021-2022

Unit Title: 0280 - SOCIAL SECURITY TRUNCATION P
Fund: 0280 - SOCIAL SECURITY TRUNCATION
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	204	232	249	249
TOTAL OTHER CHARGES	204	232	249	249
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	14,751	14,751
TOTAL INCREASES IN RESERVES	0	0	14,751	14,751
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
TOTAL EXPENDITURES	204	232	15,000	15,000
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	2,652	1,478	0	0
44103 Interest-FMV Adjustments	693	-1,231	0	0
TOTAL REVENUE USE MONEY PROPERTY	3,345	247	0	0
CHARGES FOR SERVICES				
46201 Truncation Project Fees	20,771	27,074	15,000	15,000
TOTAL CHARGES FOR SERVICES	20,771	27,074	15,000	15,000
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	24,116	27,321	15,000	15,000
Total Revenues	24,116	27,321	15,000	15,000
Total Expenditures	204	232	15,000	15,000
Unreimbursed Costs	-23,912	-27,089	0	0

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **4153 - CARES ACT FUNDING**
Fund: **0281 - CARES ACT FUNDING**
Function: **PUBLIC ASSISTANCE**
Activity: **ADMINISTRATION**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53200 Contribution to Other Agencies	0	1,926,867	0	0
53401 Treasury Fee	0	6,946	0	0
TOTAL OTHER CHARGES	0	1,933,813	0	0
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	0	9,037
TOTAL INCREASES IN RESERVES	0	0	0	9,037
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	0	7,863,532	0	0
56216 O/Trans Out-Capital Project	0	508,734	0	0
TOTAL OTHER FINANCING USES	0	8,372,266	0	0
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	0	44,111	0	0
44103 Interest-FMV Adjustments	0	-19,460	0	0
TOTAL REVENUE USE MONEY PROPERTY	0	24,651	0	0
INTERGOVERNMENTAL REVENUES				
45306 Fed Grant	0	10,272,390	0	0
TOTAL INTERGOVERNMENTAL REVENUES	0	10,272,390	0	0
OTHER FINANCING SOURCES				
48600 O/T in - from GF	0	0	0	9,037
TOTAL OTHER FINANCING SOURCES	0	0	0	9,037
Total Revenues	0	10,297,041	0	9,037
Total Expenditures	0	10,306,079	0	9,037
Unreimbursed Costs	0	9,038	0	0

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: 0282 - PUBLIC SAFETY AUGMENTATION
Fund: 0282 - PUBLIC SAFETY AUGMENTATION
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53200 Contribution to Other Agencies	1	6	0	0
53217 Contrib Oth Agency Yuba City	14	85	0	0
53401 Treasury Fee	-12	361	53	53
53569 Interfund Trans Out-Spec Rev	274	0	0	0
TOTAL OTHER CHARGES	277	452	53	53
OTHER FINANCING USES				
56215 Operating Transfers Out-TC/PS	8,673,777	9,766,335	10,210,051	10,480,756
TOTAL OTHER FINANCING USES	8,673,777	9,766,335	10,210,051	10,480,756
TOTAL EXPENDITURES	8,674,054	9,766,787	10,210,104	10,480,809
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	277	2,153	53	53
44103 Interest-FMV Adjustments	128	-273	0	0
TOTAL REVENUE USE MONEY PROPERTY	405	1,880	53	53
INTERGOVERNMENTAL REVENUES				
45155 St Contribution PSAF, Prop 172	8,673,777	9,766,335	10,210,051	10,480,756
TOTAL INTERGOVERNMENTAL REVENUES	8,673,777	9,766,335	10,210,051	10,480,756
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	8,674,182	9,768,215	10,210,104	10,480,809
Total Revenues	8,674,182	9,768,215	10,210,104	10,480,809
Total Expenditures	8,674,054	9,766,787	10,210,104	10,480,809
Unreimbursed Costs	-128	-1,428	0	0

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **0284 - CDBG HOUSING REHAB 04-STBG19**
Fund: **0284 - CDBG HOUSING REHAB 04-STBG1979**
Function: **PUBLIC ASSISTANCE**
Activity: **OTHER ASSISSTANCE**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	231	370	281	281
TOTAL OTHER CHARGES	231	370	281	281
PROVISIONS FOR CONTINGENCIES				
59900 Appropriation for Contingency	0	0	2,219	2,219
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	2,219	2,219
TOTAL EXPENDITURES	231	370	2,500	2,500
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	3,002	2,356	2,500	2,500
44103 Interest-FMV Adjustments	754	-1,644	0	0
44110 Program Income-Interest	4,500	24,175	0	0
TOTAL REVENUE USE MONEY PROPERTY	8,256	24,887	2,500	2,500
TOTAL REVENUES	8,256	24,887	2,500	2,500
Total Revenues	8,256	24,887	2,500	2,500
Total Expenditures	231	370	2,500	2,500
Unreimbursed Costs	-8,025	-24,517	0	0

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: 0285 - SHERIFF'S FED ASSET SEIZURE
Fund: 0285 - SHERIFF'S FED ASSET SEIZURE
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	691	727	843	843
TOTAL OTHER CHARGES	691	727	843	843
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	4,157	4,157
TOTAL INCREASES IN RESERVES	0	0	4,157	4,157
OTHER FINANCING USES				
56215 Operating Transfers Out-TC/PS	100,000	123,115	0	0
TOTAL OTHER FINANCING USES	100,000	123,115	0	0
TOTAL EXPENDITURES	100,691	123,842	5,000	5,000
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	8,987	4,621	5,000	5,000
44103 Interest-FMV Adjustments	2,291	-3,536	0	0
TOTAL REVENUE USE MONEY PROPERTY	11,278	1,085	5,000	5,000
MISCELLANEOUS REVENUES				
47534 Sheriff Asset Seizure	178,086	32,262	0	0
TOTAL MISCELLANEOUS REVENUES	178,086	32,262	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	189,364	33,347	5,000	5,000
Total Revenues	189,364	33,347	5,000	5,000
Total Expenditures	100,691	123,842	5,000	5,000
Unreimbursed Costs	-88,673	90,495	0	0

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **0286 - SHERIFF ASSET SEIZURE NET5**
Fund: **0286 - SHERIFF ASSET SEIZURE NET5**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	61	62	74	74
TOTAL OTHER CHARGES	61	62	74	74
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	376	376
TOTAL INCREASES IN RESERVES	0	0	376	376
TOTAL EXPENDITURES	61	62	450	450
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	791	394	450	450
44103 Interest-FMV Adjustments	199	-331	0	0
TOTAL REVENUE USE MONEY PROPERTY	990	63	450	450
TOTAL REVENUES	990	63	450	450
Total Revenues	990	63	450	450
Total Expenditures	61	62	450	450
Unreimbursed Costs	-929	-1	0	0

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: 0287 - VITAL/STATISTICS TRUST-HEALT
Fund: 0287 - VITAL/STATISTICS TRUST-HEALTH
Function: HEALTH AND SANITATION
Activity: HEALTH

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	127	97	190	190
TOTAL OTHER CHARGES	127	97	190	190
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	560	560
TOTAL INCREASES IN RESERVES	0	0	560	560
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	5,250	5,250	18,637	18,637
TOTAL OTHER FINANCING USES	5,250	5,250	18,637	18,637
TOTAL EXPENDITURES	5,377	5,347	19,387	19,387
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	1,885	619	1,000	1,000
44103 Interest-FMV Adjustments	320	-535	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,205	84	1,000	1,000
INTERGOVERNMENTAL REVENUES				
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0
CHARGES FOR SERVICES				
46210 Recording Fees Recorder	5,276	5,749	5,000	5,000
TOTAL CHARGES FOR SERVICES	5,276	5,749	5,000	5,000
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	13,387	13,387
TOTAL CANCELLATION OF OBLIGATED FB	0	0	13,387	13,387
TOTAL REVENUES	7,481	5,833	19,387	19,387
Total Revenues	7,481	5,833	19,387	19,387
Total Expenditures	5,377	5,347	19,387	19,387
Unreimbursed Costs	-2,104	-486	0	0

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **0288 - VITAL/STATISTICS TRUST-RECOR**
Fund: **0288 - VITAL/STATISTICS TRUST-RECORDR**
Function: **GENERAL**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	93	93	114	114
TOTAL OTHER CHARGES	93	93	114	114
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	12,886	12,886
TOTAL INCREASES IN RESERVES	0	0	12,886	12,886
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	8,239	0	0	0
TOTAL OTHER FINANCING USES	8,239	0	0	0
TOTAL EXPENDITURES	8,332	93	13,000	13,000
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	1,212	592	0	0
44103 Interest-FMV Adjustments	314	-527	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,526	65	0	0
CHARGES FOR SERVICES				
46208 Vital Records Improve Project	12,584	10,044	13,000	13,000
TOTAL CHARGES FOR SERVICES	12,584	10,044	13,000	13,000
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	14,110	10,109	13,000	13,000
Total Revenues	14,110	10,109	13,000	13,000
Total Expenditures	8,332	93	13,000	13,000
Unreimbursed Costs	-5,778	-10,016	0	0

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: 0289 - EDBG PI FUND
Fund: 0289 - EDBG PI FUND
Function: GENERAL
Activity: General-Promotion

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
52113 Gen Admin-Maint, Repair, Supp	1,390	0	0	0
52257 General Administration	5,828	0	0	0
52258 Activity Delivery	14,679	0	0	0
TOTAL SERVICES AND SUPPLIES	21,897	0	0	0
OTHER CHARGES				
53200 Contribution to Other Agencies	550,000	0	0	0
53401 Treasury Fee	669	449	755	755
TOTAL OTHER CHARGES	550,669	449	755	755
OTHER FINANCING USES				
56203 O/Trans Out-Capital Project	0	0	304,750	304,750
TOTAL OTHER FINANCING USES	0	0	304,750	304,750
TOTAL EXPENDITURES	572,566	449	305,505	305,505
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	8,333	2,860	755	755
44103 Interest-FMV Adjustments	1,132	-2,448	0	0
44110 Program Income-Interest	1,084	17,303	0	0
TOTAL REVENUE USE MONEY PROPERTY	10,549	17,715	755	755
INTERGOVERNMENTAL REVENUES				
45111 St Grant	0	0	304,750	304,750
TOTAL INTERGOVERNMENTAL REVENUES	0	0	304,750	304,750
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
OTHER FINANCING SOURCES				
48610 Oper Trans In-from Non Major	3,201	12,909	0	0
TOTAL OTHER FINANCING SOURCES	3,201	12,909	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	13,750	30,624	305,505	305,505
Total Revenues	13,750	30,624	305,505	305,505
Total Expenditures	572,566	449	305,505	305,505
Unreimbursed Costs	558,816	-30,175	0	0

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Detail of Financing Sources and Financing Uses
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Unit Title: **0290 - WEIGHT TRUCK REPLACEMENT/MNT**
Fund: **0290 - WEIGHT TRUCK**
Function: **PUBLIC PROTECTION**
Activity: **PROTECTIVEINSPECTION**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
TOTAL SERVICES AND SUPPLIES	0	0	0	0
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
CAPITAL ASSETS				
TOTAL CAPITAL ASSETS	0	0	0	0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
REVENUES				
REVENUE USE MONEY PROPERTY				
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
Total Revenues	0	0	0	0
Total Expenditures	0	0	0	0
Unreimbursed Costs	0	0	0	0

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: 2610 - AG WEIGHT TRUCK
Fund: 0290 - WEIGHT TRUCK
Function: PUBLIC PROTECTION
Activity: PROTECTIVEINSPECTION

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
52100 Insurance	6,566	6,876	7,000	7,000
52712 ISF Fleet Admin	0	626	0	0
52713 ISF Wt Truck Maint. Sutter	2,025	1,151	1,453	1,453
52714 ISF Wt Truck Maint. Yuba	1,215	690	872	872
52715 ISF Wt Truck Maint. Nevada	810	460	581	581
TOTAL SERVICES AND SUPPLIES	10,616	9,803	9,906	9,906
OTHER CHARGES				
53401 Treasury Fee	73	81	88	88
TOTAL OTHER CHARGES	73	81	88	88
CAPITAL ASSETS				
TOTAL CAPITAL ASSETS	0	0	0	0
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	10,756	10,756
TOTAL INCREASES IN RESERVES	0	0	10,756	10,756
TOTAL EXPENDITURES	10,689	9,884	20,750	20,750
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	945	516	600	600
44103 Interest-FMV Adjustments	219	-393	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,164	123	600	600
CHARGES FOR SERVICES				
46588 IF Maint Wt Truck-Sutter	5,250	5,750	6,075	6,075
46594 IF Replce Wt Truck-Sutter	4,000	4,000	4,000	4,000
TOTAL CHARGES FOR SERVICES	9,250	9,750	10,075	10,075
MISCELLANEOUS REVENUES				
47528 Maintenance Revenue-Yuba	3,150	3,450	3,645	3,645
47529 Maintenance Revenue-Nevada	2,100	2,300	2,430	2,430
47530 Replacement Revenue-Yuba	2,400	2,400	2,400	2,400
47531 Replacement Revenue-Nevada	1,600	1,600	1,600	1,600
TOTAL MISCELLANEOUS REVENUES	9,250	9,750	10,075	10,075
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	19,664	19,623	20,750	20,750

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **2610 - AG WEIGHT TRUCK**
Fund: **0290 - WEIGHT TRUCK**
Function: **PUBLIC PROTECTION**
Activity: **PROTECTIVEINSPECTION**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
Total Revenues	19,664	19,623	20,750	20,750
Total Expenditures	10,689	9,884	20,750	20,750
Unreimbursed Costs	-8,975	-9,739	0	0

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: 4135 - PROP 56 TOBACCO TRUST
Fund: 0291 - PROP 56 TOBACCO TRUST
Function: HEALTH AND SANITATION
Activity: HEALTH

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	203	338	289	289
TOTAL OTHER CHARGES	203	338	289	289
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	1,211	1,211
TOTAL INCREASES IN RESERVES	0	0	1,211	1,211
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	218,397	128,258	368,193	368,193
TOTAL OTHER FINANCING USES	218,397	128,258	368,193	368,193
TOTAL EXPENDITURES	218,600	128,596	369,693	369,693
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	2,907	2,167	1,500	1,500
44103 Interest-FMV Adjustments	1,521	-2,434	0	0
TOTAL REVENUE USE MONEY PROPERTY	4,428	-267	1,500	1,500
INTERGOVERNMENTAL REVENUES				
45221 St Tobacco Control	260,666	187,633	368,193	368,193
TOTAL INTERGOVERNMENTAL REVENUES	260,666	187,633	368,193	368,193
TOTAL REVENUES	265,094	187,366	369,693	369,693
Total Revenues	265,094	187,366	369,693	369,693
Total Expenditures	218,600	128,596	369,693	369,693
Unreimbursed Costs	-46,494	-58,770	0	0

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Unit Title: **0293 - DA ASSET FORFEITURE TRUST**
Fund: **0293 - DA ASSET FORFEITURE TRUST**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
REVENUES				
REVENUE USE MONEY PROPERTY				
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
Total Revenues	0	0	0	0
Total Expenditures	0	0	0	0
Unreimbursed Costs	0	0	0	0

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: 2128 - DA FORFEITURE
Fund: 0293 - DA ASSET FORFEITURE TRUST
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53200 Contribution to Other Agencies	1,000	0	0	0
53401 Treasury Fee	192	157	233	233
TOTAL OTHER CHARGES	1,192	157	233	233
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	10,967	10,967
TOTAL INCREASES IN RESERVES	0	0	10,967	10,967
OTHER FINANCING USES				
56200 Operating Trans Out - GF	31,011	0	0	0
TOTAL OTHER FINANCING USES	31,011	0	0	0
TOTAL EXPENDITURES	32,203	157	11,200	11,200
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	2,488	1,001	2,500	2,500
44103 Interest-FMV Adjustments	505	-841	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,993	160	2,500	2,500
MISCELLANEOUS REVENUES				
47522 DA Asset Forfeiture	3,463	781	8,700	8,700
TOTAL MISCELLANEOUS REVENUES	3,463	781	8,700	8,700
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	6,456	941	11,200	11,200
Total Revenues	6,456	941	11,200	11,200
Total Expenditures	32,203	157	11,200	11,200
Unreimbursed Costs	25,747	-784	0	0

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Unit Title: **0295 - INDIGENT BURIALS TRUST**
Fund: **0295 - INDIGENT BURIALS TRUST**
Function: **PUBLIC ASSISTANCE**
Activity: **OTHER ASSISSTANCE**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	1	1	2	2
TOTAL OTHER CHARGES	1	1	2	2
OTHER FINANCING USES				
56213 Operating Transfers Out-SS	1,411	1,186	1,218	1,218
TOTAL OTHER FINANCING USES	1,411	1,186	1,218	1,218
TOTAL EXPENDITURES	1,412	1,187	1,220	1,220
REVENUES				
LICENSES, PERMITS, FRANCHISES				
42400 Burial Permit Fees	1,386	1,384	1,200	1,200
TOTAL LICENSES, PERMITS, FRANCHISES	1,386	1,384	1,200	1,200
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	18	8	20	20
44103 Interest-FMV Adjustments	8	-10	0	0
TOTAL REVENUE USE MONEY PROPERTY	26	-2	20	20
TOTAL REVENUES	1,412	1,382	1,220	1,220
Total Revenues	1,412	1,382	1,220	1,220
Total Expenditures	1,412	1,187	1,220	1,220
Unreimbursed Costs	0	-195	0	0

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Unit Title: 0296 - BSCC JAG MENTAL HLTH TRAININ
Fund: 0296 - BSCC JAG MENTAL HLTH TRAINING
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	12	38	19	19
TOTAL OTHER CHARGES	12	38	19	19
OTHER FINANCING USES				
56215 Operating Transfers Out-TC/PS	75	12,881	21,010	21,010
TOTAL OTHER FINANCING USES	75	12,881	21,010	21,010
TOTAL EXPENDITURES	87	12,919	21,029	21,029
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	187	244	100	100
44103 Interest-FMV Adjustments	124	-168	0	0
TOTAL REVENUE USE MONEY PROPERTY	311	76	100	100
INTERGOVERNMENTAL REVENUES				
45111 St Grant	17,010	0	0	0
45249 St STC Probation Training	10,530	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	27,540	0	0	0
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	20,929	20,929
TOTAL CANCELLATION OF OBLIGATED FB	0	0	20,929	20,929
TOTAL REVENUES	27,851	76	21,029	21,029
Total Revenues	27,851	76	21,029	21,029
Total Expenditures	87	12,919	21,029	21,029
Unreimbursed Costs	-27,764	12,843	0	0

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Detail of Financing Sources and Financing Uses
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Unit Title: **0298 - CHILD PASSENGER RESTRAINT-HL**
Fund: **0298 - CHILD PASSENGER RESTRAINT-**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	1	1	1	1
TOTAL OTHER CHARGES	1	1	1	1
PROVISIONS FOR CONTINGENCIES				
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	13	13
TOTAL INCREASES IN RESERVES	0	0	13	13
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	400	0	400	400
TOTAL OTHER FINANCING USES	400	0	400	400
TOTAL EXPENDITURES	401	1	414	414
REVENUES				
FINES, FORFEITURES, PENALTIES				
43210 Other Court Fines	229	20	400	400
TOTAL FINES, FORFEITURES, PENALTIES	229	20	400	400
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	14	5	14	14
44103 Interest-FMV Adjustments	4	-5	0	0
TOTAL REVENUE USE MONEY PROPERTY	18	0	14	14
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	247	20	414	414
Total Revenues	247	20	414	414
Total Expenditures	401	1	414	414
Unreimbursed Costs	154	-19	0	0

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Unit Title: 0300 - DNA ID PROP 69 - LOCAL
Fund: 0300 - DNA ID PROP 69 - LOCAL
Function: PUBLIC PROTECTION
Activity: JUDICIAL

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	414	441	506	506
TOTAL OTHER CHARGES	414	441	506	506
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	14,994	14,994
TOTAL INCREASES IN RESERVES	0	0	14,994	14,994
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	2,450	0	0	0
56215 Operating Transfers Out-TC/PS	11,616	11,616	15,000	15,000
TOTAL OTHER FINANCING USES	14,066	11,616	15,000	15,000
TOTAL EXPENDITURES	14,480	12,057	30,500	30,500
REVENUES				
FINES, FORFEITURES, PENALTIES				
43210 Other Court Fines	27,178	28,314	27,000	27,000
TOTAL FINES, FORFEITURES, PENALTIES	27,178	28,314	27,000	27,000
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	5,394	2,810	3,500	3,500
44103 Interest-FMV Adjustments	1,402	-2,377	0	0
TOTAL REVENUE USE MONEY PROPERTY	6,796	433	3,500	3,500
TOTAL REVENUES	33,974	28,747	30,500	30,500
Total Revenues	33,974	28,747	30,500	30,500
Total Expenditures	14,480	12,057	30,500	30,500
Unreimbursed Costs	-19,494	-16,690	0	0

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PART V

Sutter County
Internal Service Funds

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County Budget Act
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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: 4580 - FLEET MANAGEMENT ISF
Fund: 4580 - FLEET MANAGEMENT ISF
Function: N/A
Activity: Other

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	241,562	243,458	252,197	252,197
51014 Other Pay	13,892	8,700	7,200	7,200
51100 Payroll Tax-Social Security	15,197	14,892	15,571	15,571
51101 Payroll Taxes-Medicare	3,554	3,483	3,641	3,641
51110 Co Contribution Retirement	71,052	78,725	79,745	79,745
51120 Co Contribution-Group Insuranc	56,392	60,554	68,341	68,341
51123 Co Contribution-HSA	5,280	3,718	2,700	2,700
51125 GASB 68 Pension Expense	44,616	18,100	0	0
51126 GASB 75 OPEB Expense	1,503	-41	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	453,048	431,589	429,395	429,395
SERVICES AND SUPPLIES				
52050 Clothing & Personal	3,473	3,021	3,072	3,072
52060 Communications	266	565	824	824
52090 Household Expense	2,445	2,066	2,550	2,550
52119 Fleet Vehicle Parts	170	156	1,000	1,000
52120 Maintenance Equipment	6,604	4,059	7,000	7,000
52121 Maintenance Equipment Contract	409	423	430	430
52122 Stock Parts	34,435	39,758	41,000	41,000
52123 Outside Accident Repair	31,146	21,831	22,000	22,000
52124 Fuel & Oil	1,999	1,736	2,000	2,000
52128 Outside Vehicle Repair	50,337	49,492	50,000	50,000
52129 Other Parts	189,587	209,788	195,000	195,000
52134 Maintenance Equipment-Supplies	2,100	3,090	3,800	3,800
52159 Copier Paper	83	77	150	150
52160 Miscellaneous Expense	0	4,722	0	0
52169 Outside Printing	203	0	200	200
52170 Office Expenses	321	50	500	500
52171 Copy/Printing Costs	133	74	150	150
52172 Postage	7	4	100	100
52173 Subscription-Publication	167	181	200	200
52180 Professional/Specialized Srvs	0	155	350	350
52193 Prof & Spec Services Admin	10	10	0	0
52200 Rents & Leases Equipment	7,145	7,085	7,200	7,200
52210 Rents/Leases Structures/Ground	915	915	915	915
52220 Small Tools	626	1,665	1,800	1,800
52225 Office Equipment	255	92	500	500
52230 Special Departmental Expense	914	1,727	2,000	2,000
52232 Employment Training	180	295	1,000	1,000
52242 Special Dept Exp-Safety/Enviro	4,024	4,710	4,600	4,600
52250 Transportation & Travel	0	0	700	700
52260 Utilities	10,606	12,810	9,500	9,500
52602 Drug Testing	110	0	165	165
52603 Physicals	100	100	100	100
52722 ISF Equipment Replacement	1,036	1,001	1,001	1,001
52723 ISF IT Services Provided	15,862	13,189	18,270	18,270
52730 ISF Liability Premium	3,444	4,853	8,324	8,324

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Unit Title: **4580 - FLEET MANAGEMENT ISF**
Fund: **4580 - FLEET MANAGEMENT ISF**
Function: **N/A**
Activity: **Other**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
52741 ISF Workers' Comp. Premium	4,876	5,606	34,052	34,052
52750 ISF Wellness Services	482	0	0	0
52760 ISF IT Direct Charges	0	8,677	8,677	8,677
TOTAL SERVICES AND SUPPLIES	374,470	403,983	429,130	429,130
OTHER CHARGES				
53340 Retire Long-Term Debt	0	0	4,573	4,573
53400 Interest Expense	2,879	1,750	1,747	1,747
53401 Treasury Fee	-355	102	0	0
53602 IF Gen Insurance & Bond	937	982	1,183	1,183
53628 IF Admin - Misc Depts	142,623	117,012	150,000	150,000
53665 IF Audit Expense	2,761	2,000	3,420	3,420
53670 IF OH Cost Plan	148,412	37,407	-14,559	-14,559
53690 IF CUPA	648	648	803	803
TOTAL OTHER CHARGES	297,905	159,901	147,167	147,167
CAPITAL ASSETS				
54302 Depreciation Expense	27,366	27,366	27,366	27,366
TOTAL CAPITAL ASSETS	27,366	27,366	27,366	27,366
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56204 O/Trans Out-Debt Services	118	0	0	0
56210 Operating Transf Out-Non Major	0	1,632	0	0
56220 O/Trans Out-Debt Service	0	369	0	0
56255 Operating Trans Out-ISF's	0	0	395	395
TOTAL OTHER FINANCING USES	118	2,001	395	395
TOTAL EXPENDITURES	1,152,907	1,024,840	1,033,453	1,033,453
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	-4,271	671	0	0
44103 Interest-FMV Adjustments	856	-1,725	0	0
TOTAL REVENUE USE MONEY PROPERTY	-3,415	-1,054	0	0
INTERGOVERNMENTAL REVENUES				
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0
CHARGES FOR SERVICES				
46318 Maintenance	10,594	2,850	0	0
46711 ISF Vehicle Mainenance	1,083,556	812,802	776,957	776,957
46712 ISF Fleet Admin	329,769	265,954	252,447	252,447
TOTAL CHARGES FOR SERVICES	1,423,919	1,081,606	1,029,404	1,029,404
MISCELLANEOUS REVENUES				
47521 Insurance Reimbursement	1,907	1,304	0	0
TOTAL MISCELLANEOUS REVENUES	1,907	1,304	0	0

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

Unit Title: 4580 - FLEET MANAGEMENT ISF
Fund: 4580 - FLEET MANAGEMENT ISF
Function: N/A
Activity: Other

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
OTHER FINANCING SOURCES				
48300 Sale of Excess Property	0	945	0	0
48400 Sale of Capital Assets	0	5,280	0	0
TOTAL OTHER FINANCING SOURCES	0	6,225	0	0
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	4,049	4,049
TOTAL CANCELLATION OF OBLIGATED FB	0	0	4,049	4,049
UNDESIGNATED FUND BALANCE				
49999 Available Fund Balance 7/1	-584,536	-315,113	0	0
TOTAL UNDESIGNATED FUND BALANCE	-584,536	-315,113	0	0
TOTAL REVENUES	837,875	772,968	1,033,453	1,033,453
Total Revenues	837,875	772,968	1,033,453	1,033,453
Total Expenditures	1,152,907	1,024,840	1,033,453	1,033,453
Unreimbursed Costs	315,032	251,872	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

Unit Title: **8145 - INFORMATION TECHNOLOGY ISF**
Fund: **4581 - INFORMATION TECHNOLOGY ISF**
Function: **N/A**
Activity: **Other**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	1,258,317	1,317,039	1,580,272	1,580,272
51014 Other Pay	68,714	114,165	73,964	73,964
51021 Salary Savings	0	0	-223,843	-223,843
51030 Overtime	19,950	21,508	10,000	10,000
51100 Payroll Tax-Social Security	79,346	83,860	101,717	101,717
51101 Payroll Taxes-Medicare	18,785	19,621	23,789	23,789
51110 Co Contribution Retirement	411,839	404,885	499,682	499,682
51120 Co Contribution-Group Insuranc	222,177	244,240	339,148	339,148
51121 Contribution Def Comp/401a	1,943	2,268	5,224	5,224
51123 Co Contribution-HSA	19,484	25,456	15,300	15,300
51125 GASB 68 Pension Expense	58,100	-141,451	0	0
51126 GASB 75 OPEB Expense	-7,576	-28,836	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	2,151,079	2,062,755	2,425,253	2,425,253
SERVICES AND SUPPLIES				
52060 Communications	67,185	58,358	95,888	95,888
52090 Household Expense	144	643	564	564
52115 Misc Vehicle Maintenance	200	160	0	0
52120 Maintenance Equipment	73,713	88,196	94,926	94,926
52121 Maintenance Equipment Contract	1,553	1,606	1,635	1,635
52124 Fuel & Oil	942	899	1,400	1,400
52130 Maintenance Structure/Imprvmnt	4,426	34,746	0	0
52135 Software License & Maintenance	981,874	460,925	641,162	641,162
52136 Computer Hardware	141,205	131,056	126,500	126,500
52150 Memberships	130	284	295	295
52159 Copier Paper	485	300	550	550
52170 Office Expenses	2,372	2,184	3,000	3,000
52171 Copy/Printing Costs	685	1,020	700	700
52172 Postage	1	7	100	100
52180 Professional/Specialized Srvs	36,278	50,244	48,000	48,000
52193 Prof & Spec Services Admin	65	53	0	0
52200 Rents & Leases Equipment	526	450	451	451
52225 Office Equipment	2,410	5,828	8,850	8,850
52230 Special Departmental Expense	0	6,553	5,500	5,500
52232 Employment Training	14,813	15,319	40,000	40,000
52250 Transportation & Travel	3,069	0	20,500	20,500
52260 Utilities	17,395	17,678	20,300	20,300
52601 Fingerprints	0	0	50	50
52602 Drug Testing	37	37	0	0
52603 Physicals	25	0	124	124
52711 ISF Vehicle Maint	17,400	3,253	12,480	12,480
52712 ISF Fleet Admin	5,249	3,755	3,564	3,564
52724 ISF ID Badges	0	25	0	0
52730 ISF Liability Premium	6,540	6,175	10,200	10,200
52741 ISF Workers' Comp. Premium	7,944	14,509	9,671	9,671
52750 ISF Wellness Services	1,907	0	0	0

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
TOTAL SERVICES AND SUPPLIES	1,388,573	904,263	1,146,410	1,146,410
OTHER CHARGES				
53340 Retire Long-Term Debt	0	0	7,377	7,377
53400 Interest Expense	4,130	3,297	2,817	2,817
53401 Treasury Fee	1,058	493	1,220	1,220
53602 IF Gen Insurance & Bond	2,848	3,116	5,061	5,061
53628 IF Admin - Misc Depts	311,101	305,996	350,000	350,000
53665 IF Audit Expense	3,451	3,000	4,274	4,274
53670 IF OH Cost Plan	375,932	193,945	126,470	126,470
TOTAL OTHER CHARGES	698,520	509,847	497,219	497,219
CAPITAL ASSETS				
53700 Loss on Disposal	50,042	0	0	0
54301 Capital Asset-Equipment	235,159	247,690	0	0
54302 Depreciation Expense	123,041	139,736	112,850	112,850
54303 Depreciation Expense Vehicles	0	0	18,388	18,388
54304 Full Accrual Fund CIP Addition	-235,159	-247,690	0	0
TOTAL CAPITAL ASSETS	173,083	139,736	131,238	131,238
INTRAFUND TRANSFERS				
55210 Intrafd Information Technology	1	0	0	0
TOTAL INTRAFUND TRANSFERS	1	0	0	0
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	91,026	91,026
TOTAL INCREASES IN RESERVES	0	0	91,026	91,026
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	0	10,063	0	0
TOTAL OTHER FINANCING USES	0	10,063	0	0
TOTAL EXPENDITURES	4,411,256	3,626,664	4,291,146	4,291,146
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	13,241	3,240	0	0
44103 Interest-FMV Adjustments	4,797	-8,429	0	0
TOTAL REVENUE USE MONEY PROPERTY	18,038	-5,189	0	0
INTERGOVERNMENTAL REVENUES				
45316 Fed FEMA Funds	0	626	0	0
45664 Other Governmental Agencies	61,192	10,864	0	0
TOTAL INTERGOVERNMENTAL REVENUES	61,192	11,490	0	0
CHARGES FOR SERVICES				
46722 ISF Equip. Replacement	100,000	100,000	100,000	100,000
46723 ISF IT Services Provided	3,589,434	3,782,041	4,191,146	4,191,146
TOTAL CHARGES FOR SERVICES	3,689,434	3,882,041	4,291,146	4,291,146
MISCELLANEOUS REVENUES				

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SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

Unit Title: **8145 - INFORMATION TECHNOLOGY ISF**
Fund: **4581 - INFORMATION TECHNOLOGY ISF**
Function: **N/A**
Activity: **Other**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
47407 Other Sales	0	900	0	0
47521 Insurance Reimbursement	35,001	0	0	0
47540 Refund	2,303	0	0	0
TOTAL MISCELLANEOUS REVENUES	37,304	900	0	0
OTHER FINANCING SOURCES				
48300 Sale of Excess Property	1,500	3,626	0	0
TOTAL OTHER FINANCING SOURCES	1,500	3,626	0	0
RESIDUAL EQUITY TRANSFER IN				
TOTAL RESIDUAL EQUITY TRANSFER IN	0	0	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
UNDESIGNATED FUND BALANCE				
49999 Available Fund Balance 7/1	-1,243,830	-1,845,420	0	0
TOTAL UNDESIGNATED FUND BALANCE	-1,243,830	-1,845,420	0	0
TOTAL REVENUES	2,563,638	2,047,448	4,291,146	4,291,146
Total Revenues	2,563,638	2,047,448	4,291,146	4,291,146
Total Expenditures	4,411,256	3,626,664	4,291,146	4,291,146
Unreimbursed Costs	1,847,618	1,579,216	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

Unit Title: 4590 - LIABILITY INSURANCE ISF
Fund: 4590 - LIABILITY INSURANCE ISF
Function: N/A
Activity: Other

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	120,445	150,609	192,650	192,650
51013 Special Pay	512	1,021	600	600
51014 Other Pay	7,776	16,693	8,000	8,000
51100 Payroll Tax-Social Security	7,561	9,626	12,492	12,492
51101 Payroll Taxes-Medicare	1,837	2,393	2,921	2,921
51110 Co Contribution Retirement	12,610	51,485	57,279	57,279
51120 Co Contribution-Group Insuranc	22,382	31,553	40,745	40,745
51121 Contribution Def Comp/401a	1,092	1,312	1,804	1,804
51123 Co Contribution-HSA	3,699	3,303	3,240	3,240
51125 GASB 68 Pension Expense	44,086	183,641	45,000	45,000
51126 GASB 75 OPEB Expense	7,659	-18,649	8,000	8,000
TOTAL SALARIES AND EMPLOYEE BENEFITS	229,659	432,987	372,731	372,731
SERVICES AND SUPPLIES				
52100 Insurance	1,433,304	1,962,163	2,019,876	2,019,876
52170 Office Expenses	3,056	2,813	5,000	5,000
52180 Professional/Specialized Srvs	1,250	288	2,000	2,000
52232 Employment Training	0	5,681	2,000	2,000
52250 Transportation & Travel	623	471	1,500	1,500
52723 ISF IT Services Provided	1,591	1,390	1,833	1,833
52750 ISF Wellness Services	103	0	0	0
52760 ISF IT Direct Charges	0	220	220	220
TOTAL SERVICES AND SUPPLIES	1,439,927	1,973,026	2,032,429	2,032,429
OTHER CHARGES				
53401 Treasury Fee	507	619	598	598
53602 IF Gen Insurance & Bond	16	18	0	0
53665 IF Audit Expense	2,761	2,000	3,420	3,420
53670 IF OH Cost Plan	44,629	7,472	-10,193	-10,193
TOTAL OTHER CHARGES	47,913	10,109	-6,175	-6,175
PROVISIONS FOR CONTINGENCIES				
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	57,170	57,170
TOTAL INCREASES IN RESERVES	0	0	57,170	57,170
TOTAL EXPENDITURES	1,717,499	2,416,122	2,456,155	2,456,155
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	6,469	3,874	0	0
44103 Interest-FMV Adjustments	1,368	-2,669	0	0
TOTAL REVENUE USE MONEY PROPERTY	7,837	1,205	0	0
CHARGES FOR SERVICES				
46724 ISF ID Badges	2,756	1,939	0	0

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

Unit Title: **4590 - LIABILITY INSURANCE ISF**
Fund: **4590 - LIABILITY INSURANCE ISF**
Function: **N/A**
Activity: **Other**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
46730 ISF Liability Ins.	1,786,131	2,050,276	2,396,155	2,396,155
TOTAL CHARGES FOR SERVICES	1,788,887	2,052,215	2,396,155	2,396,155
MISCELLANEOUS REVENUES				
47414 Loss Control Subsidy Revenue	103,600	70,000	60,000	60,000
47503 Contribution Frm Non Gov Agenc	1,931	0	0	0
TOTAL MISCELLANEOUS REVENUES	105,531	70,000	60,000	60,000
UNDESIGNATED FUND BALANCE				
49999 Available Fund Balance 7/1	-391,880	-208,494	0	0
TOTAL UNDESIGNATED FUND BALANCE	-391,880	-208,494	0	0
TOTAL REVENUES	1,510,375	1,914,926	2,456,155	2,456,155
Total Revenues	1,510,375	1,914,926	2,456,155	2,456,155
Total Expenditures	1,717,499	2,416,122	2,456,155	2,456,155
Unreimbursed Costs	207,124	501,196	0	0

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County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

Unit Title: 4591 - WORKERS' COMP INSURANCE ISF
Fund: 4591 - WORKERS' COMP INSURANCE ISF
Function: N/A
Activity: Other

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	132,933	101,835	116,750	116,750
51013 Special Pay	596	3	0	0
51014 Other Pay	8,836	20,974	6,000	6,000
51100 Payroll Tax-Social Security	8,109	7,185	7,630	7,630
51101 Payroll Taxes-Medicare	1,976	1,745	1,784	1,784
51110 Co Contribution Retirement	21,047	33,576	35,039	35,039
51120 Co Contribution-Group Insuranc	20,397	15,035	18,338	18,338
51121 Contribution Def Comp/401a	1,248	995	1,800	1,800
51123 Co Contribution-HSA	3,032	2,209	1,078	1,078
51125 GASB 68 Pension Expense	7,586	54,018	0	0
51126 GASB 75 OPEB Expense	-34,914	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	170,846	237,575	188,419	188,419
SERVICES AND SUPPLIES				
52060 Communications	560	270	1,400	1,400
52100 Insurance	1,583,587	1,727,026	2,791,657	2,791,657
52150 Memberships	150	0	200	200
52170 Office Expenses	507	0	1,000	1,000
52171 Copy/Printing Costs	278	0	200	200
52172 Postage	2	0	0	0
52180 Professional/Specialized Srvs	0	2,500	3,000	3,000
52193 Prof & Spec Services Admin	2	4	0	0
52200 Rents & Leases Equipment	88	0	100	100
52210 Rents/Leases Structures/Ground	504	504	510	510
52225 Office Equipment	300	0	500	500
52230 Special Departmental Expense	0	0	300	300
52232 Employment Training	0	0	2,000	2,000
52250 Transportation & Travel	627	194	1,000	1,000
52722 ISF Equipment Replacement	345	167	167	167
52723 ISF IT Services Provided	2,344	2,310	2,700	2,700
52730 ISF Liability Premium	2,383	3,483	3,201	3,201
52750 ISF Wellness Services	103	0	0	0
TOTAL SERVICES AND SUPPLIES	1,591,780	1,736,458	2,807,935	2,807,935
OTHER CHARGES				
53401 Treasury Fee	528	470	584	584
53602 IF Gen Insurance & Bond	17	18	13	13
53665 IF Audit Expense	2,761	2,000	3,420	3,420
53670 IF OH Cost Plan	54,135	32,570	-7,466	-7,466
TOTAL OTHER CHARGES	57,441	35,058	-3,449	-3,449
CAPITAL ASSETS				
TOTAL CAPITAL ASSETS	0	0	0	0
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	47,017	47,017
TOTAL INCREASES IN RESERVES	0	0	47,017	47,017

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

Unit Title: **4591 - WORKERS' COMP INSURANCE ISF**
Fund: **4591 - WORKERS' COMP INSURANCE ISF**
Function: **N/A**
Activity: **Other**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
OTHER FINANCING USES				
56204 O/Trans Out-Debt Services	50	0	0	0
56210 Operating Transf Out-Non Major	0	266	0	0
56220 O/Trans Out-Debt Service	0	158	0	0
56255 Operating Trans Out-ISF's	0	0	113	113
TOTAL OTHER FINANCING USES	50	424	113	113
TOTAL EXPENDITURES	1,820,117	2,009,515	3,040,035	3,040,035
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	6,499	2,884	0	0
44103 Interest-FMV Adjustments	596	-1,810	0	0
TOTAL REVENUE USE MONEY PROPERTY	7,095	1,074	0	0
CHARGES FOR SERVICES				
46741 ISF Workers' Comp	3,066,188	3,782,649	3,040,035	3,040,035
TOTAL CHARGES FOR SERVICES	3,066,188	3,782,649	3,040,035	3,040,035
MISCELLANEOUS REVENUES				
47503 Contribution Frm Non Gov Agenc	636	0	0	0
TOTAL MISCELLANEOUS REVENUES	636	0	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
UNDESIGNATED FUND BALANCE				
49999 Available Fund Balance 7/1	-997,421	255,785	0	0
TOTAL UNDESIGNATED FUND BALANCE	-997,421	255,785	0	0
TOTAL REVENUES	2,076,498	4,039,508	3,040,035	3,040,035
Total Revenues	2,076,498	4,039,508	3,040,035	3,040,035
Total Expenditures	1,820,117	2,009,515	3,040,035	3,040,035
Unreimbursed Costs	-256,381	-2,029,993	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

Unit Title: 4595 - EMPLOYEE WELLNESS SERVICES
Fund: 4595 - EMPLOYEE WELLNESS SERVICES
Function: N/A
Activity: Other

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
52060 Communications	6,613	5,953	8,000	8,000
52170 Office Expenses	414	877	1,200	1,200
52180 Professional/Specialized Srvs	25,994	22,883	35,000	35,000
52182 Prof & Spec Medical Services	413,181	433,628	476,500	476,500
52210 Rents/Leases Structures/Ground	24,993	26,092	27,000	27,000
52230 Special Departmental Expense	1,862	14,057	20,000	20,000
52260 Utilities	2,807	3,004	4,500	4,500
TOTAL SERVICES AND SUPPLIES	475,864	506,494	572,200	572,200
OTHER CHARGES				
53401 Treasury Fee	-202	-25	0	0
53670 IF OH Cost Plan	-13,140	6,682	9,005	9,005
TOTAL OTHER CHARGES	-13,342	6,657	9,005	9,005
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	138,795	138,795
TOTAL INCREASES IN RESERVES	0	0	138,795	138,795
TOTAL EXPENDITURES	462,522	513,151	720,000	720,000
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	-2,563	-173	0	0
44103 Interest-FMV Adjustments	-552	659	0	0
TOTAL REVENUE USE MONEY PROPERTY	-3,115	486	0	0
CHARGES FOR SERVICES				
46750 ISF EE Wellness	325,971	646,763	720,000	720,000
TOTAL CHARGES FOR SERVICES	325,971	646,763	720,000	720,000
MISCELLANEOUS REVENUES				
47503 Contribution Frm Non Gov Agenc	3,400	0	0	0
47540 Refund	3,322	0	0	0
TOTAL MISCELLANEOUS REVENUES	6,722	0	0	0
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
UNDESIGNATED FUND BALANCE				
49999 Available Fund Balance 7/1	-4,144	-136,536	0	0
TOTAL UNDESIGNATED FUND BALANCE	-4,144	-136,536	0	0
TOTAL REVENUES	325,434	510,713	720,000	720,000
Total Revenues	325,434	510,713	720,000	720,000
Total Expenditures	462,522	513,151	720,000	720,000
Unreimbursed Costs	137,088	2,438	0	0

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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)	2019-2020 Actual (3)	2020-2021 Actual (3)	2021-2022 Recommended (4)	2021-2022 Adopted by the Board of Supervisors (5)
OPERATING REVENUES				
Water & Sewer Services	246,692	$ 239,454	$ 254,135	$ 254,135
Fines & Forfietures	(7,220)	(1,160)		
Admin. & Other charges	1,499			
Total Operating Revenues	240,971	238,294	254,135	254,135
OPERATING EXPENSES				
Salaries and Benefits				
Communications	1,771	3,405	1,550	1,550
Insurance	-			
Maintenance Equipment	3,990	2,692	8,775	8,775
Software License & Maintenance	189	2,900		
Employee Training	58		9,272	9,272
Memberships	60			
General Supplies	6,141	16,495	7,396	7,396
Administration		64,033	80,959	80,959
Copy/Printing costs	135	288	100	100
Postage	742	632	1,000	1,000
Prof & Special Services	190,964	196,062	147,270	147,270
Rents & Leases Equipment				
Small Tools			500	500
Special Departmental Expense	9,772	10,593	10,983	10,983
Utilities	21,687	26,783	26,000	26,000
Depreciation	164,376	129,925	162,726	162,726
Retire L/T Debt			12,847	12,847
Interfund Overhead	-		15,153	15,153
Structures & Improvements	-			
Bad debt Expnse	-			
Contribution to Other Agency	-			
Treasury Fee	(128)	(817)		
Total Operating Expenses	399,757	452,991	484,531	484,531
Operating Income (Loss)	(158,786)	(214,697)	(230,396)	(230,396)
NONOPERATING REVENUES (EXPENSES)				
State Grant	1,060,615	76,373	55,050	55,050
Change in Pension :Liability	15,374		2,842	2,842
Interest Earnings				
Insurance Reimbursement	3,425			
Interest Expense	(40,447)	(9,320)	(5,375)	(5,375)
Loss of Disposal				
Total Nonoperating Revenues (Expenses)	1,038,967	67,053	52,517	52,517
Income Before Capital Contributions & Transfers	880,181	(147,644)	(177,879)	(177,879)
Capital Contributions - Grants, extrordinary items, etc.				
TRANSFER IN OR (OUT)				
Change in Net Assets	$ 880,181	$ (147,644)	$ (177,879)	$ (177,879)
TOTAL NET ASSETS - BEGINNING	1,834,991	2,715,172	2,567,528	2,567,528
TOTAL NET ASSETS - ENDING	$ 2,715,172	$ 2,567,528	$ 2,389,649	$ 2,389,649

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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 2021-2022

	Total Financing Sources				Total Financing Uses		
Fund Name (1)	Fund Balance Available June 30, 2021 (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	$ -	$ -	$ 873,199	$ 873,199	$ 873,100	$ 99	$ 873,199
CSA F*	-	349,578	3,263,526	3,613,104	3,472,536	140,568	3,613,104
CSA C	-	118,438	247,000	365,438	365,438	-	365,438
CSA D	-	110,850	312,300	423,150	423,150	-	423,150
Total CSAs	$ -	$ 578,866	$ 4,696,025	$ 5,274,891	$ 5,134,224	$ 140,667	$ 5,274,891
Water Districts & Zones							
Sutter Co. Water Agency	$ -	$ -	$ 186,600	$ 186,600	$ 185,040	$ 1,560	$ 186,600
LO Canal Operate & Maint.	-	-	377,766	377,766	375,780	1,986	377,766
Co. Water Zone #2	-	-	300	300	51	249	300
Co. Water Zone #4	-	37,856	3,500	41,356	41,356	-	41,356
Co. Water Zone #5	-	88,960	8,500	97,460	97,460	-	97,460
Co. Water Zone #6	-	69,736	7,000	76,736	76,736	-	76,736
Co. Water Zone #7	-	32,884	3,000	35,884	35,884	-	35,884
Co. Water Zone #8	-	2,656	300	2,956	2,956	-	2,956
Co. Water Zone #9	-	-	5,400	5,400	5,238	162	5,400
Co. Water Zone #11	-	-	1,500	1,500	232	1,268	1,500
Co. Water Zone #12	-	-	50	50	5	45	50
Co. Water Zone #13	-	-	900	900	138	762	900
Total Water Funds	$ -	$ 232,092	$ 594,816	$ 826,908	$ 820,876	$ 6,032	$ 826,908
Street Lighting							
Consol. Street Light.	$ -	$ -	$ 95,310	$ 95,310	$ 59,948	$ 35,362	$ 95,310
Urban Street Lightening	-	12,139	21,000	33,139	33,139	-	33,139
Total Street Lighting	$ -	$ 12,139	$ 116,310	$ 128,449	$ 93,087	$ 35,362	$ 128,449
Other Funds							
Boyd/Stone Imvp.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Royo Ranch. Const. LO Canal	-	-	500	500	76	424	500
El Cerrito Drainage	-	-	-	-	-	-	-
Highland Est Imp.	-	-	-	-	-	-	-
Stonegate Const.	-	-	-	-	-	-	-
Rio Ramaza Svc. Dist.	-	48,782	8,960	57,742	57,742	-	57,742
Royo Ranchero Const.	-	-	300	300	44	256	300
Landscape -Wildwood W	-	-	-	-	-	-	-
Total Other Funds	$ -	$ 48,782	$ 9,760	$ 58,542	$ 57,862	$ 680	$ 58,542
Total Special District & Other	$ -	$ 871,879	$ 5,416,911	$ 6,288,790	$ 6,106,049	$ 182,741	$ 6,288,790

COUNTY OF SUTTER
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY
FOR FISCAL YEAR 2021-2022

	21/22 Appropriation Limit	Appropriations Subject to Limitation
Area C East Nicolaus	$ 783,067	$ 230,259
Area D Pleasant Grove	1,039,968	278,648
Area F Sutter	16,298,361	1,899,941
Area G Walton	2,537,400	851,169
Rio Ramaza	34,241	3,720
Sutter Co. Consolidated	409,213	108,264

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

COUNTY BUDGET FORM
SCHEDULE 13

COUNTY OF SUTTER
STATE OF CALIFORNIA
FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES
AS OF JUNE 30, 2021

Fund Name (1)	Total Fund Balance June 30, 2021 Actual (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2021 Actual (6)
		Encumbrances (3)	Nonspendable Restricted and Committed (4)	Assigned (5)	
County Service Areas					
CSA G	$ -	$ -	$ -	$ -	$ -
CSA F*	209,011	-	209,011	-	-
CSA C	880,508	-	880,508	-	-
CSA D	1,075,744	-	1,075,744	-	-
Total CSAs	$ 2,165,263	$ -	$ 2,165,263	$ -	$ -
		-			
Water Districts & Zones					
Sutter Co. Water Agency	$ 186,705	$ -	$ 186,705	$ -	$ -
LO Canal Operate & Maint.	284,364	-	284,364	-	-
Co. Water Zone #2	30,286	-	30,286	-	-
Co. Water Zone #4	327,452	-	327,452	-	-
Co. Water Zone #5	762,630	-	762,630	-	-
Co. Water Zone #6	608,796	-	608,796	-	-
Co. Water Zone #7	280,787	-	280,787	-	-
Co. Water Zone #8	23,104	-	23,104	-	-
Co. Water Zone #9	24,220	-	24,220	-	-
Co. Water Zone #11	152,201	-	152,201	-	-
Co. Water Zone #12	2,601	-	2,601	-	-
Co. Water Zone #13	82,041	-	82,041	-	-
Total Water Funds	$ 2,765,187	$ -	$ 2,765,187	$ -	$ -
Street Lighting					
Consol. Street Light.	$ 1,633,427	$ -	$ 1,633,427	$ -	-
Urban Street Lightening	354,158	-	354,158	-	-
Total Street Lighting	$ 1,987,585	$ -	$ 1,987,585	$ -	$ -
Other Funds					
Boyd/Stone Imvp.	$ -	$ -	$ -	$ -	-
Royo Ranch. Const. LO Canal	45,552	-	45,552	-	-
El Cerrito Drainage	-	-	-	-	-
Highland Est Imp.	-	-	-	-	-
Stonegate Const.	-	-	-	-	-
Rio Ramaza Svc. Dist.	116,228	-	116,228	-	-
Royo Ranchero Const.	26,738	-	26,738	-	-
Landscape -Wildwood W	-	-	-	-	-
Total Other Funds	$ 188,518	$ -	$ 188,518	$ -	$ -
Total All Special Districts	$ 7,106,553	$ -	$ 7,106,553	$ -	$ -

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 2021-2022

Fund Name and Fund Balance Description (1)	Obligated Fund Balance as of June 30, 2021 (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	$ -		$ -	$ -	$ 99	$ 99
CSA F	209,011	349,578	349,578	-	140,568	1
CSA C	880,508	118,438	118,438		-	762,070
CSA D	1,075,744	110,850	110,850		-	964,894
Total CSAs	$ 2,165,263	$ 578,866	$ 578,866	$ -	$ 140,667	$ 1,727,064
Water Districts & Zones						
Sutter Co. Water Agency	186,705		$ -	$ 1,560	$ 1,560	$ 188,265
LO Canal Operations & Maintenance	284,364		-	1,986	1,986	286,350
Co. Water Zone #2	30,286		-	249	249	30,535
Co. Water Zone #4	327,452	37,856	37,856		-	289,596
Co. Water Zone #5	762,630	88,960	88,960		-	673,670
Co. Water Zone #6	608,796	69,736	69,736		-	539,060
Co. Water Zone #7	280,787	32,884	32,884		-	247,903
Co. Water Zone #8	23,104	2,656	2,656		-	20,448
Co. Water Zone #9	24,220		-	162	162	24,382
Co. Water Zone #11	152,201		-	1,268	1,268	153,469
Co. Water Zone #12	2,601		-	45	45	2,646
Co. Water Zone #13	82,041		-	762	762	82,803
Total Water Funds	$ 2,765,187	$ 232,092	$ 232,092	$ 6,032	$ 6,032	$ 2,539,127
Street Lighting						
Consol. Street Light.	1,633,427		-	35,362	35,362	1,668,789
Urban Street Lightening	354,158	12,139	12,139		-	342,019
Total Street Lighting	$ 1,987,585	$ 12,139	$ 12,139	$ 35,362	$ 35,362	$ 2,010,808
Other Funds						
Boyd/Stoneate Improvement	-		$ -		$ -	$ -
Royo Ranch Const. LO Canal	45,552		-	424	424	45,976
El Cerrito Drainage	-		-		-	-
Highland Est Imp.	-		-		-	-
Stonegate Const.	-		-		-	-
Rio Ramaza Svc. Dist.	116,228	48,782	48,782		-	67,446
Royo Ranchero Const.	26,738		-	256	256	26,994
Landscape -Wildwood W	-		-		-	-
Total Other Funds	$ 188,518	$ 48,782	$ 48,782	$ 680	$ 680	$ 140,416
Total All Funds	$ 7,106,553	$ 871,879	$ 871,879	$ 42,074	$ 182,741	$ 6,417,415

PART VIII

Budgets of Special Districts Governed Through the Board of Supervisors

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State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

Unit Title: 0301 - COUNTY SERVICE AREA G
Fund: 0301 - COUNTY SERVICE AREA G
Function: PUBLIC PROTECTION
Activity: FIRE PROTECTION

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
52180 Professional/Specialized Srvs	844,968	838,155	862,884	862,884
TOTAL SERVICES AND SUPPLIES	844,968	838,155	862,884	862,884
OTHER CHARGES				
53401 Treasury Fee	286	281	101	101
53670 IF OH Cost Plan	128	124	10,115	10,115
TOTAL OTHER CHARGES	414	405	10,216	10,216
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	0	99
TOTAL INCREASES IN RESERVES	0	0	0	99
TOTAL EXPENDITURES	845,382	838,560	873,100	873,199
REVENUES				
TAXES				
41110 Property Tax Current Secured	758,829	770,523	800,300	800,300
41111 Property Tax Curnt Supplementl	16,834	13,202	14,000	14,000
41120 Property Tax Current Unsecured	42,486	42,468	41,500	41,500
41220 Property Tax Prior Unsecured	556	-2,359	0	0
41625 RDA Successor Agncy-Resid Dstr	14,163	4,525	8,000	8,000
TOTAL TAXES	832,868	828,359	863,800	863,800
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	3,868	1,770	1,300	1,399
44103 Interest-FMV Adjustments	27	-126	0	0
TOTAL REVENUE USE MONEY PROPERTY	3,895	1,644	1,300	1,399
INTERGOVERNMENTAL REVENUES				
45135 St Other in Lieu	208	196	0	0
45156 St Fish & Game in Lieu	151	149	0	0
45270 St Homeowners Property Tax	8,045	7,865	8,000	8,000
45380 Fed Wildlife Refuge	242	221	0	0
TOTAL INTERGOVERNMENTAL REVENUES	8,646	8,431	8,000	8,000
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
TOTAL REVENUES	845,409	838,434	873,100	873,199
Total Revenues	845,409	838,434	873,100	873,199
Total Expenditures	845,382	838,560	873,100	873,199
Unreimbursed Costs	-27	126	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

Unit Title: **0305 - COUNTY SERVICE AREA F**
Fund: **0305 - COUNTY SERVICE AREA F**
Function: **PUBLIC PROTECTION**
Activity: **FIRE PROTECTION**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	978,405	1,069,178	1,214,644	1,214,644
51013 Special Pay	6,634	8,456	8,640	8,640
51014 Other Pay	28,029	52,721	13,505	13,505
51020 Extra Help	11,755	10,787	30,402	30,402
51030 Overtime	169,402	332,995	130,000	130,000
51100 Payroll Tax-Social Security	72,371	89,583	83,247	83,247
51101 Payroll Taxes-Medicare	16,925	20,951	19,471	19,471
51110 Co Contribution Retirement	378,207	501,448	568,585	568,585
51120 Co Contribution-Group Insuranc	136,845	169,000	237,658	237,658
51121 Contribution Def Comp/401a	3,160	4,093	9,795	9,795
51123 Co Contribution-HSA	30,811	21,809	13,500	13,500
51130 Co Contrib Unemploymnt Insrnc	4,483	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	1,837,027	2,281,021	2,329,447	2,329,447
SERVICES AND SUPPLIES				
52050 Clothing & Personal	30,579	40,652	46,100	46,100
52052 Communication Equipment	0	364	0	0
52060 Communications	9,624	11,521	11,800	11,800
52080 Food	0	280	0	0
52090 Household Expense	7,298	8,792	5,800	5,800
52111 Outside Refurbish/Repair	101,383	84,074	83,000	83,000
52120 Maintenance Equipment	41,269	32,668	25,000	25,000
52121 Maintenance Equipment Contract	1,841	1,903	1,938	1,938
52124 Fuel & Oil	43,236	44,392	30,000	30,000
52128 Outside Vehicle Repair	6,061	8,968	9,000	9,000
52130 Maintenance Structure/Imprvmnt	3,532	7,179	5,750	5,750
52135 Software License & Maintenance	340	5,840	0	0
52136 Computer Hardware	2,247	1,310	500	500
52140 Medical Dental Lab Supplies	5,756	6,602	5,000	5,000
52150 Memberships	2,724	3,316	3,575	3,575
52169 Outside Printing	1,131	741	550	550
52170 Office Expenses	1,156	3,937	1,000	1,000
52172 Postage	646	850	400	400
52173 Subscription-Publication	720	0	500	500
52180 Professional/Specialized Srvs	8,239	1,997	6,100	6,100
52193 Prof & Spec Services Admin	37	48	50	50
52200 Rents & Leases Equipment	12,250	0	0	0
52203 Prof & Spec Volunteers	23,537	125,197	40,000	40,000
52220 Small Tools	15,899	9,882	26,900	26,900
52225 Office Equipment	64	0	0	0
52230 Special Departmental Expense	4,686	2,154	12,000	12,000
52232 Employment Training	10,162	19,699	9,600	9,600
52233 Special Dept Expense-COVID19	0	1,099	0	0
52250 Transportation & Travel	1,087	2,467	1,000	1,000
52251 Staff Training	300	0	500	500
52260 Utilities	18,656	14,843	22,500	22,500
52601 Fingerprints	539	735	490	490

Fund 0305 County Service Area F
Adjusted Trial Balance
To Convert from GAAP Basis to Alternative Basis for Budgetary Purposes
For 07/01/2020 - 06/30/2021

Account Number	Account Description	(A) Ending GAAP Balance 6/30/2021	(B) Debit	(C) (Credit)	(D) Adjusted Basis Balance 6/30/2021
10100	Cash in Treasury	$ 220,308			$ 220,308
10103	Warrants O/S	(20,756)			(20,756)
10107	Unrealized (G)/L Treas.	(650)			(650)
11200	Accounts Rec. Fed/St	116,928			116,928
11201	Trvl Advnc Rcvbl	-			-
11203	Accounts Rec. Non FS	3,845			3,845
11400	Due From Other Funds	341,449			341,449
11405	Due From Other Funds Taxes	12			12
11410	Du Fr Oth Fd Int	954			954
25100	Accounts Payable	(24,410)			(24,410)
25101	Salaries Ben. Payable	(56,341)			(56,341)
25104	Accounts Payable YE	(650)			(650)
25143	Deferred Comp/401a payable	(1,357)			(1,357)
25145	State Disability Ins.	-			-
25200	Advances Payable	(368,426)	$ 368,426		-
25300	Due to Other Funds	(2,422)			(2,422)
25313	Due to Other Funds Treasurey Fee	(123)			(123)
31109	Restricted - Encumbrances	-			-
31170	Restricted - Fund Balance	(209,011)		$ (368,426)	(577,437)
31500	Fund Bal. Unrealized (G)/L Treas.	650	-	-	650
	Total	$ -	$ 368,426	$ (368,426)	$ -

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, [$368,426], is the amount of Advances Payable. Although for financial reporting purposes the asset that would normally offset this liability is not presented in this fund, therefore for budget purposes the liability is removed in the budget as this maintains the relationship for budget purposes."

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FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
52602 Drug Testing	444	462	550	550
52603 Physicals	3,369	6,977	5,970	5,970
52711 ISF Vehicle Maint	7,810	5,840	5,603	5,603
52712 ISF Fleet Admin	6,957	4,494	4,158	4,158
52722 ISF Equipment Replacement	1,554	1,501	1,501	1,501
52723 ISF IT Services Provided	37,213	37,801	42,860	42,860
52724 ISF ID Badges	8	17	0	0
52730 ISF Liability Premium	12,326	21,452	22,975	22,975
52741 ISF Workers' Comp. Premium	406,182	528,399	534,862	534,862
52750 ISF Wellness Services	580	0	0	0
52760 ISF IT Direct Charges	0	3,402	5,157	5,157
TOTAL SERVICES AND SUPPLIES	831,442	1,051,855	972,689	972,689
OTHER CHARGES				
53400 Interest Expense	7,082	3,032	8,000	8,000
53401 Treasury Fee	397	95	40	40
53550 Taxes & Assessments	1,647	1,647	1,750	1,750
53602 IF Gen Insurance & Bond	25,384	14,053	16,496	16,496
53623 IF Fingerprints	275	350	250	250
53641 IF DS Admin Services	22,070	0	0	0
53670 IF OH Cost Plan	129,417	85,705	64,493	64,493
53682 IF Trans Out-Admin Expens	0	80,198	50,000	50,000
TOTAL OTHER CHARGES	186,272	185,080	141,029	141,029
CAPITAL ASSETS				
54300 Capital Asset-Vehicle	183,716	0	0	0
54301 Capital Asset-Equipment	111,012	22,683	0	0
TOTAL CAPITAL ASSETS	294,728	22,683	0	0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56204 O/Trans Out-Debt Services	235	0	29,371	29,371
56210 Operating Transf Out-Non Major	24,361	7,809	0	0
56220 O/Trans Out-Debt Service	0	28,055	0	0
TOTAL OTHER FINANCING USES	24,596	35,864	29,371	29,371
TOTAL EXPENDITURES	3,174,065	3,576,503	3,472,536	3,472,536
REVENUES				
TAXES				
41110 Property Tax Current Secured	1,492,446	1,564,154	1,600,000	1,600,000
41111 Property Tax Curnt Supplementl	33,745	26,793	28,000	28,000
41120 Property Tax Current Unsecured	84,411	86,937	85,000	85,000
41220 Property Tax Prior Unsecured	1,125	-4,686	0	0
41225 Fire Special Tax	279,892	283,606	280,000	280,000
41226 Fire Special Tax Prior	5,703	10,966	6,000	6,000
41625 RDA Successor Agncy-Resid Dstr	61	90	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

Unit Title: **0305 - COUNTY SERVICE AREA F**
Fund: **0305 - COUNTY SERVICE AREA F**
Function: **PUBLIC PROTECTION**
Activity: **FIRE PROTECTION**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
TOTAL TAXES	1,897,383	1,967,860	1,999,000	1,999,000
LICENSES, PERMITS, FRANCHISES				
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0
FINES, FORFEITURES, PENALTIES				
43202 Adm Citatn-Dangerous Fireworks	12,250	15,050	7,000	7,000
TOTAL FINES, FORFEITURES, PENALTIES	12,250	15,050	7,000	7,000
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	5,454	761	2,000	2,000
44103 Interest-FMV Adjustments	-48	-602	0	0
TOTAL REVENUE USE MONEY PROPERTY	5,406	159	2,000	2,000
INTERGOVERNMENTAL REVENUES				
45135 St Other in Lieu	421	390	0	0
45156 St Fish & Game in Lieu	300	306	0	0
45270 St Homeowners Property Tax	15,975	16,133	16,500	16,500
45306 Fed Grant	181,215	326,280	349,500	349,500
45380 Fed Wildlife Refuge	481	453	0	0
45664 Other Governmental Agencies	1,935	55,513	0	0
TOTAL INTERGOVERNMENTAL REVENUES	200,327	399,075	366,000	366,000
CHARGES FOR SERVICES				
46150 Photocopy Charges	8	0	0	0
46280 Mutual Assistance	36,309	515,768	54,000	54,000
46327 Live Oak City Fire Contract	656,880	612,701	656,880	656,880
46575 IF Admin-Misc Depts	17,611	11,613	38,078	38,078
TOTAL CHARGES FOR SERVICES	710,808	1,140,082	748,958	748,958
MISCELLANEOUS REVENUES				
47500 Other Revenue	0	15	0	0
47503 Contribution Frm Non Gov Agenc	2,149	13,478	0	0
47505 Comp & Misc Insurance Refund	19,656	18,335	0	0
47510 Donations	0	8,500	0	0
47543 Contribtn Frm Oth Agcy YC RDA	21	32	0	0
TOTAL MISCELLANEOUS REVENUES	21,826	40,360	0	0
OTHER FINANCING SOURCES				
48300 Sale of Excess Property	0	101	0	0
48400 Sale of Capital Assets	6,643	6,921	0	0
48600 O/T in - from GF	79,816	0	0	0
48610 Oper Trans In-from Non Major	116,150	364,132	0	0
48615 Operating Trans in frm TC/PS	6,000	4,701	0	0
TOTAL OTHER FINANCING SOURCES	208,609	375,855	0	0
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	349,578	349,578
TOTAL CANCELLATION OF OBLIGATED FB	0	0	349,578	349,578

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

Unit Title: 0305 - COUNTY SERVICE AREA F
Fund: 0305 - COUNTY SERVICE AREA F
Function: PUBLIC PROTECTION
Activity: FIRE PROTECTION

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
TOTAL REVENUES	3,056,609	3,938,441	3,472,536	3,472,536
Total Revenues	3,056,609	3,938,441	3,472,536	3,472,536
Total Expenditures	3,174,065	3,576,503	3,472,536	3,472,536
Unreimbursed Costs	117,456	-361,938	0	0

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

Unit Title: **0309 - CNTY SERVICE AREA C-E NICOLA**
Fund: **0309 - CNTY SERVICE AREA C-E NICOLAUS**
Function: **PUBLIC PROTECTION**
Activity: **FIRE PROTECTION**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
TOTAL SALARIES AND EMPLOYEE BENEFITS	0	0	0	0
SERVICES AND SUPPLIES				
52050 Clothing & Personal	13,789	5,730	10,050	10,050
52060 Communications	5,623	5,141	6,280	6,280
52090 Household Expense	117	154	2,800	2,800
52111 Outside Refurbish/Repair	11,146	12,299	15,650	15,650
52120 Maintenance Equipment	10,221	8,055	6,950	6,950
52124 Fuel & Oil	3,833	3,238	8,000	8,000
52130 Maintenance Structure/Imprvmnt	56,146	90,710	2,700	2,700
52135 Software License & Maintenance	1,088	1,187	1,200	1,200
52136 Computer Hardware	0	414	0	0
52140 Medical Dental Lab Supplies	3,080	1,987	5,000	5,000
52150 Memberships	0	311	750	750
52170 Office Expenses	10	16	200	200
52172 Postage	0	20	20	20
52173 Subscription-Publication	0	0	1,000	1,000
52180 Professional/Specialized Srvs	0	12,349	0	0
52203 Prof & Spec Volunteers	4,550	30,606	15,000	15,000
52220 Small Tools	1,639	18,047	9,600	9,600
52230 Special Departmental Expense	659	0	12,000	12,000
52232 Employment Training	901	0	5,000	5,000
52250 Transportation & Travel	3,600	3,600	3,600	3,600
52260 Utilities	4,345	5,300	6,000	6,000
52601 Fingerprints	147	98	490	490
52602 Drug Testing	111	37	550	550
52603 Physicals	1,848	560	5,970	5,970
52730 ISF Liability Premium	2,288	2,976	6,298	6,298
52741 ISF Workers' Comp. Premium	1,713	2,767	2,526	2,526
TOTAL SERVICES AND SUPPLIES	126,854	205,602	127,634	127,634
OTHER CHARGES				
53401 Treasury Fee	1,364	1,537	1,603	1,603
53550 Taxes & Assessments	0	0	40	40
53602 IF Gen Insurance & Bond	4,156	5,752	6,615	6,615
53623 IF Fingerprints	75	50	250	250
53628 IF Admin - Misc Depts	8,431	5,806	19,039	19,039
53641 IF DS Admin Services	2,628	0	0	0
53670 IF OH Cost Plan	3,172	6,626	5,757	5,757
53682 IF Trans Out-Admin Expens	0	5,708	4,500	4,500
TOTAL OTHER CHARGES	19,826	25,479	37,804	37,804
CAPITAL ASSETS				
54300 Capital Asset-Vehicle	12,030	316,848	200,000	200,000
54301 Capital Asset-Equipment	0	13,337	0	0
TOTAL CAPITAL ASSETS	12,030	330,185	200,000	200,000
INCREASES IN RESERVES				

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: 0309 - CNTY SERVICE AREA C-E NICOLA
Fund: 0309 - CNTY SERVICE AREA C-E NICOLAUS
Function: PUBLIC PROTECTION
Activity: FIRE PROTECTION

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
TOTAL INCREASES IN RESERVES	0	0	0	0
TOTAL EXPENDITURES	158,710	561,266	365,438	365,438
REVENUES				
TAXES				
41110 Property Tax Current Secured	214,305	224,333	210,000	210,000
41111 Property Tax Curnt Supplementl	4,768	3,792	3,200	3,200
41120 Property Tax Current Unsecured	11,947	12,302	11,500	11,500
41220 Property Tax Prior Unsecured	159	-664	0	0
TOTAL TAXES	231,179	239,763	224,700	224,700
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	17,841	9,733	12,000	12,000
44103 Interest-FMV Adjustments	4,680	-7,308	0	0
TOTAL REVENUE USE MONEY PROPERTY	22,521	2,425	12,000	12,000
INTERGOVERNMENTAL REVENUES				
45135 St Other in Lieu	59	55	0	0
45156 St Fish & Game in Lieu	42	43	0	0
45270 St Homeowners Property Tax	2,261	2,283	2,300	2,300
45380 Fed Wildlife Refuge	68	64	0	0
TOTAL INTERGOVERNMENTAL REVENUES	2,430	2,445	2,300	2,300
CHARGES FOR SERVICES				
46150 Photocopy Charges	8	0	0	0
46280 Mutual Assistance	0	28,795	8,000	8,000
TOTAL CHARGES FOR SERVICES	8	28,795	8,000	8,000
MISCELLANEOUS REVENUES				
47521 Insurance Reimbursement	0	116,969	0	0
TOTAL MISCELLANEOUS REVENUES	0	116,969	0	0
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	118,438	118,438
TOTAL CANCELLATION OF OBLIGATED FB	0	0	118,438	118,438
TOTAL REVENUES	256,138	390,397	365,438	365,438
Total Revenues	256,138	390,397	365,438	365,438
Total Expenditures	158,710	561,266	365,438	365,438
Unreimbursed Costs	-97,428	170,869	0	0

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

Unit Title: **0311 - CNTY SRVC AREA D-PLEASANT GR**
Fund: **0311 - CNTY SRVC AREA D-PLEASANT GROV**
Function: **PUBLIC PROTECTION**
Activity: **FIRE PROTECTION**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
TOTAL SALARIES AND EMPLOYEE BENEFITS	0	0	0	0
SERVICES AND SUPPLIES				
52050 Clothing & Personal	7,198	5,592	9,100	9,100
52060 Communications	5,105	5,355	5,280	5,280
52080 Food	0	196	0	0
52090 Household Expense	294	441	200	200
52111 Outside Refurbish/Repair	46,991	31,521	21,000	21,000
52120 Maintenance Equipment	8,841	7,650	10,700	10,700
52124 Fuel & Oil	11,882	8,649	10,000	10,000
52130 Maintenance Structure/Imprvmnt	22	343	400	400
52135 Software License & Maintenance	1,088	1,088	1,200	1,200
52140 Medical Dental Lab Supplies	3,305	1,978	5,000	5,000
52150 Memberships	0	175	750	750
52170 Office Expenses	9	60	200	200
52172 Postage	15	20	20	20
52203 Prof & Spec Volunteers	34,055	85,355	20,000	20,000
52210 Rents/Leases Structures/Ground	26,400	26,400	26,400	26,400
52220 Small Tools	1,065	15,184	11,500	11,500
52230 Special Departmental Expense	305	0	8,800	8,800
52232 Employment Training	604	0	4,250	4,250
52250 Transportation & Travel	3,600	3,600	3,600	3,600
52260 Utilities	9,293	7,536	9,500	9,500
52601 Fingerprints	147	0	490	490
52602 Drug Testing	111	0	550	550
52603 Physicals	1,605	0	5,970	5,970
52730 ISF Liability Premium	2,128	2,797	6,424	6,424
52741 ISF Workers' Comp. Premium	23,764	28,343	22,756	22,756
TOTAL SERVICES AND SUPPLIES	187,827	232,283	184,090	184,090
OTHER CHARGES				
53401 Treasury Fee	1,570	1,717	1,842	1,842
53602 IF Gen Insurance & Bond	7,509	7,802	8,607	8,607
53623 IF Fingerprints	75	0	250	250
53628 IF Admin - Misc Depts	9,181	5,806	19,039	19,039
53641 IF DS Admin Services	2,529	0	0	0
53670 IF OH Cost Plan	3,754	7,680	4,822	4,822
53682 IF Trans Out-Admin Expens	0	5,019	4,500	4,500
TOTAL OTHER CHARGES	24,618	28,024	39,060	39,060
CAPITAL ASSETS				
54300 Capital Asset-Vehicle	12,030	316,848	200,000	200,000
54301 Capital Asset-Equipment	0	13,337	0	0
TOTAL CAPITAL ASSETS	12,030	330,185	200,000	200,000
INTRAFUND TRANSFERS				
TOTAL INTRAFUND TRANSFERS	0	0	0	0

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

Unit Title: 0311 - CNTY SRVC AREA D-PLEASANT GR
Fund: 0311 - CNTY SRVC AREA D-PLEASANT GROV
Function: PUBLIC PROTECTION
Activity: FIRE PROTECTION

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
TOTAL EXPENDITURES	224,475	590,492	423,150	423,150
REVENUES				
TAXES				
41110 Property Tax Current Secured	264,721	275,171	270,000	270,000
41111 Property Tax Curnt Supplementl	5,867	4,684	4,000	4,000
41120 Property Tax Current Unsecured	14,815	15,157	14,500	14,500
41220 Property Tax Prior Unsecured	193	-826	0	0
TOTAL TAXES	285,596	294,186	288,500	288,500
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	20,556	10,905	13,000	13,000
44103 Interest-FMV Adjustments	5,412	-8,649	0	0
TOTAL REVENUE USE MONEY PROPERTY	25,968	2,256	13,000	13,000
INTERGOVERNMENTAL REVENUES				
45135 St Other in Lieu	72	69	0	0
45156 St Fish & Game in Lieu	53	53	0	0
45270 St Homeowners Property Tax	2,806	2,811	2,800	2,800
45380 Fed Wildlife Refuge	84	79	0	0
TOTAL INTERGOVERNMENTAL REVENUES	3,015	3,012	2,800	2,800
CHARGES FOR SERVICES				
46280 Mutual Assistance	51,528	152,793	8,000	8,000
TOTAL CHARGES FOR SERVICES	51,528	152,793	8,000	8,000
MISCELLANEOUS REVENUES				
47500 Other Revenue	0	15	0	0
TOTAL MISCELLANEOUS REVENUES	0	15	0	0
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	110,850	110,850
TOTAL CANCELLATION OF OBLIGATED FB	0	0	110,850	110,850
TOTAL REVENUES	366,107	452,262	423,150	423,150
Total Revenues	366,107	452,262	423,150	423,150
Total Expenditures	224,475	590,492	423,150	423,150
Unreimbursed Costs	-141,632	138,230	0	0

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Fiscal Year 2021-2022

Unit Title: **0320 - SUTTER COUNTY WATER AGENCY**
Fund: **0320 - SUTTER COUNTY WATER AGENCY**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
52730 ISF Liability Premium	134	175	146	146
TOTAL SERVICES AND SUPPLIES	134	175	146	146
OTHER CHARGES				
53401 Treasury Fee	286	313	294	294
53648 IF Water Resources	171,047	182,431	184,600	184,600
TOTAL OTHER CHARGES	171,333	182,744	184,894	184,894
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	1,560	1,560
TOTAL INCREASES IN RESERVES	0	0	1,560	1,560
TOTAL EXPENDITURES	171,467	182,919	186,600	186,600
REVENUES				
TAXES				
41110 Property Tax Current Secured	161,152	168,047	167,500	167,500
41111 Property Tax Curnt Supplementl	3,649	2,910	3,000	3,000
41120 Property Tax Current Unsecured	9,188	9,419	7,500	7,500
41220 Property Tax Prior Unsecured	121	-512	0	0
41625 RDA Successor Agncy-Resid Dstr	2,000	1,143	1,000	1,000
TOTAL TAXES	176,110	181,007	179,000	179,000
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	3,735	1,993	2,000	2,000
44103 Interest-FMV Adjustments	783	-1,335	0	0
TOTAL REVENUE USE MONEY PROPERTY	4,518	658	2,000	2,000
INTERGOVERNMENTAL REVENUES				
45135 St Other in Lieu	45	43	0	0
45156 St Fish & Game in Lieu	33	33	0	0
45270 St Homeowners Property Tax	1,740	1,747	1,800	1,800
45380 Fed Wildlife Refuge	52	49	0	0
TOTAL INTERGOVERNMENTAL REVENUES	1,870	1,872	1,800	1,800
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
MISCELLANEOUS REVENUES				
47543 Contribtn Frm Oth Agcy YC RDA	4,015	4,165	3,800	3,800
TOTAL MISCELLANEOUS REVENUES	4,015	4,165	3,800	3,800
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	186,513	187,702	186,600	186,600

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: 0320 - SUTTER COUNTY WATER AGENCY
Fund: 0320 - SUTTER COUNTY WATER AGENCY
Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
Total Revenues	186,513	187,702	186,600	186,600
Total Expenditures	171,467	182,919	186,600	186,600
Unreimbursed Costs	-15,046	-4,783	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **0321 - LO CANAL OPERATIONS & MAINTE**
Fund: **0321 - LO CANAL OPERATIONS &**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
52045 Weed Control Chemicals	11,722	9,633	17,200	17,200
52166 General Supplies	0	4	3,000	3,000
52180 Professional/Specialized Srvs	53,723	67,032	102,000	102,000
52200 Rents & Leases Equipment	0	2,598	3,500	3,500
TOTAL SERVICES AND SUPPLIES	65,445	79,267	125,700	125,700
OTHER CHARGES				
53401 Treasury Fee	357	429	404	404
53554 Special Assessments Fees ZN#4	238	239	250	250
53555 Special Assessments Fees ZN#5	125	125	130	130
53556 Special Assessments Fees ZN#6	77	77	80	80
53557 Special Assessments Fees ZN#7	83	83	90	90
53558 Special Assessments Fees ZN#8	56	57	60	60
TOTAL OTHER CHARGES	936	1,010	1,014	1,014
CAPITAL ASSETS				
54200 Capital Asset- Struct & Imprv	0	0	249,066	249,066
54301 Capital Asset-Equipment	0	41,735	0	0
TOTAL CAPITAL ASSETS	0	41,735	249,066	249,066
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	1,986	1,986
TOTAL INCREASES IN RESERVES	0	0	1,986	1,986
TOTAL EXPENDITURES	66,381	122,012	377,766	377,766
REVENUES				
TAXES				
41524 Prop Spec Assmnt Curnt Zn 4	35,684	35,705	35,000	35,000
41525 Prop Spec Assmnt Curnt Zn 5	14,263	14,263	14,300	14,300
41526 Prop Spec Assmnt Curnt Zn 6	24,046	24,029	25,000	25,000
41527 Prop Spec Assmt Curnt Zn 7	29,614	29,704	30,000	30,000
41528 Prop Spec Assmnt Curnt Zn 8	19,315	20,064	19,500	19,500
41534 Prop Spec Assmnt Prior Zn 4	186	260	500	500
41535 Prop Spec Assmnt Prior Zn 5	39	39	100	100
41536 Prop Spec Assmnt Prior Zn 6	59	206	150	150
41537 Prop Spec Assmnt Prior Zn 7	537	250	1,000	1,000
41538 Prop Spec Assmnt Prior Zn 8	0	0	150	150
TOTAL TAXES	123,743	124,520	125,700	125,700
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	4,707	2,732	3,000	3,000
44103 Interest-FMV Adjustments	1,233	-2,070	0	0
TOTAL REVENUE USE MONEY PROPERTY	5,940	662	3,000	3,000
INTERGOVERNMENTAL REVENUES				
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0
OTHER FINANCING SOURCES				

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Detail of Financing Sources and Financing Uses
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Unit Title: 0321 - LO CANAL OPERATIONS & MAINTE
Fund: 0321 - LO CANAL OPERATIONS &
Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
48610 Oper Trans In-from Non Major	0	0	249,066	249,066
TOTAL OTHER FINANCING SOURCES	0	0	249,066	249,066
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	129,683	125,182	377,766	377,766
Total Revenues	129,683	125,182	377,766	377,766
Total Expenditures	66,381	122,012	377,766	377,766
Unreimbursed Costs	-63,302	-3,170	0	0

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

Unit Title: **0324 - COUNTY WATER ZONE #2**
Fund: **0324 - COUNTY WATER ZONE #2**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
52730 ISF Liability Premium	1	1	1	1
TOTAL SERVICES AND SUPPLIES	1	1	1	1
OTHER CHARGES				
53401 Treasury Fee	41	42	50	50
TOTAL OTHER CHARGES	41	42	50	50
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	249	249
TOTAL INCREASES IN RESERVES	0	0	249	249
TOTAL EXPENDITURES	42	43	300	300
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	536	267	300	300
44103 Interest-FMV Adjustments	135	-224	0	0
TOTAL REVENUE USE MONEY PROPERTY	671	43	300	300
TOTAL REVENUES	671	43	300	300
Total Revenues	671	43	300	300
Total Expenditures	42	43	300	300
Unreimbursed Costs	-629	0	0	0

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: 0326 - COUNTY WATER ZONE #4
Fund: 0326 - COUNTY WATER ZONE #4
Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
52730 ISF Liability Premium	4	11	13	13
TOTAL SERVICES AND SUPPLIES	4	11	13	13
OTHER CHARGES				
53401 Treasury Fee	442	449	539	539
53670 IF OH Cost Plan	34	930	448	448
TOTAL OTHER CHARGES	476	1,379	987	987
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	0	0	40,356	40,356
TOTAL OTHER FINANCING USES	0	0	40,356	40,356
TOTAL EXPENDITURES	480	1,390	41,356	41,356
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	5,747	2,861	3,500	3,500
44103 Interest-FMV Adjustments	1,447	-2,411	0	0
TOTAL REVENUE USE MONEY PROPERTY	7,194	450	3,500	3,500
CHARGES FOR SERVICES				
46268 New Construction Drainage Fees	0	3,849	0	0
TOTAL CHARGES FOR SERVICES	0	3,849	0	0
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	37,856	37,856
TOTAL CANCELLATION OF OBLIGATED FB	0	0	37,856	37,856
UNDESIGNATED FUND BALANCE				
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0
TOTAL REVENUES	7,194	4,299	41,356	41,356
Total Revenues	7,194	4,299	41,356	41,356
Total Expenditures	480	1,390	41,356	41,356
Unreimbursed Costs	-6,714	-2,909	0	0

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

Unit Title: **0327 - COUNTY WATER ZONE #5**
Fund: **0327 - COUNTY WATER ZONE #5**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
52730 ISF Liability Premium	10	12	30	30
TOTAL SERVICES AND SUPPLIES	10	12	30	30
OTHER CHARGES				
53401 Treasury Fee	1,042	1,058	1,270	1,270
53670 IF OH Cost Plan	79	2,192	1,055	1,055
TOTAL OTHER CHARGES	1,121	3,250	2,325	2,325
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	0	0	95,105	95,105
TOTAL OTHER FINANCING USES	0	0	95,105	95,105
TOTAL EXPENDITURES	1,131	3,262	97,460	97,460
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	13,544	6,739	8,500	8,500
44103 Interest-FMV Adjustments	3,410	-5,655	0	0
TOTAL REVENUE USE MONEY PROPERTY	16,954	1,084	8,500	8,500
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	88,960	88,960
TOTAL CANCELLATION OF OBLIGATED FB	0	0	88,960	88,960
UNDESIGNATED FUND BALANCE				
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0
TOTAL REVENUES	16,954	1,084	97,460	97,460
Total Revenues	16,954	1,084	97,460	97,460
Total Expenditures	1,131	3,262	97,460	97,460
Unreimbursed Costs	-15,823	2,178	0	0

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County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

Unit Title: 0328 - COUNTY WATER ZONE #6
Fund: 0328 - COUNTY WATER ZONE #6
Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
52730 ISF Liability Premium	8	12	22	22
TOTAL SERVICES AND SUPPLIES	8	12	22	22
OTHER CHARGES				
53401 Treasury Fee	829	842	1,011	1,011
TOTAL OTHER CHARGES	829	842	1,011	1,011
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	0	0	75,703	75,703
TOTAL OTHER FINANCING USES	0	0	75,703	75,703
TOTAL EXPENDITURES	837	854	76,736	76,736
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	10,781	5,366	7,000	7,000
44103 Interest-FMV Adjustments	2,714	-4,507	0	0
TOTAL REVENUE USE MONEY PROPERTY	13,495	859	7,000	7,000
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	69,736	69,736
TOTAL CANCELLATION OF OBLIGATED FB	0	0	69,736	69,736
UNDESIGNATED FUND BALANCE				
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0
TOTAL REVENUES	13,495	859	76,736	76,736
Total Revenues	13,495	859	76,736	76,736
Total Expenditures	837	854	76,736	76,736
Unreimbursed Costs	-12,658	-5	0	0

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County Budget Act
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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **0329 - COUNTY WATER ZONE #7**
Fund: **0329 - COUNTY WATER ZONE #7**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
52730 ISF Liability Premium	4	11	11	11
TOTAL SERVICES AND SUPPLIES	4	11	11	11
OTHER CHARGES				
53401 Treasury Fee	384	389	468	468
53670 IF OH Cost Plan	34	811	388	388
TOTAL OTHER CHARGES	418	1,200	856	856
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	0	0	35,017	35,017
TOTAL OTHER FINANCING USES	0	0	35,017	35,017
TOTAL EXPENDITURES	422	1,211	35,884	35,884
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	4,987	2,481	3,000	3,000
44103 Interest-FMV Adjustments	1,255	-2,082	0	0
TOTAL REVENUE USE MONEY PROPERTY	6,242	399	3,000	3,000
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	32,884	32,884
TOTAL CANCELLATION OF OBLIGATED FB	0	0	32,884	32,884
UNDESIGNATED FUND BALANCE				
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0
TOTAL REVENUES	6,242	399	35,884	35,884
Total Revenues	6,242	399	35,884	35,884
Total Expenditures	422	1,211	35,884	35,884
Unreimbursed Costs	-5,820	812	0	0

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SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

Unit Title: 0330 - COUNTY WATER ZONE #8
Fund: 0330 - COUNTY WATER ZONE #8
Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
52730 ISF Liability Premium	1	11	1	1
TOTAL SERVICES AND SUPPLIES	1	11	1	1
OTHER CHARGES				
53401 Treasury Fee	32	32	39	39
53670 IF OH Cost Plan	2	86	31	31
TOTAL OTHER CHARGES	34	118	70	70
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	0	0	2,885	2,885
TOTAL OTHER FINANCING USES	0	0	2,885	2,885
TOTAL EXPENDITURES	35	129	2,956	2,956
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	411	204	300	300
44103 Interest-FMV Adjustments	103	-171	0	0
TOTAL REVENUE USE MONEY PROPERTY	514	33	300	300
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	2,656	2,656
TOTAL CANCELLATION OF OBLIGATED FB	0	0	2,656	2,656
UNDESIGNATED FUND BALANCE				
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0
TOTAL REVENUES	514	33	2,956	2,956
Total Revenues	514	33	2,956	2,956
Total Expenditures	35	129	2,956	2,956
Unreimbursed Costs	-479	96	0	0

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

Unit Title: **0331 - COUNTY WATER ZONE #9**
Fund: **0331 - COUNTY WATER ZONE #9**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
52180 Professional/Specialized Srvs	4,781	1,940	5,200	5,200
52730 ISF Liability Premium	5	6	5	5
TOTAL SERVICES AND SUPPLIES	4,786	1,946	5,205	5,205
OTHER CHARGES				
53401 Treasury Fee	29	31	33	33
53550 Taxes & Assessments	5	5	0	0
TOTAL OTHER CHARGES	34	36	33	33
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	162	162
TOTAL INCREASES IN RESERVES	0	0	162	162
TOTAL EXPENDITURES	4,820	1,982	5,400	5,400
REVENUES				
TAXES				
41222 Prop Tx Special Assments Curnt	2,185	2,330	0	0
41529 Prop Spec Assmnt Curnt Zn 9	3,058	2,913	5,200	5,200
TOTAL TAXES	5,243	5,243	5,200	5,200
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	373	197	200	200
44103 Interest-FMV Adjustments	92	-163	0	0
TOTAL REVENUE USE MONEY PROPERTY	465	34	200	200
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	5,708	5,277	5,400	5,400
Total Revenues	5,708	5,277	5,400	5,400
Total Expenditures	4,820	1,982	5,400	5,400
Unreimbursed Costs	-888	-3,295	0	0

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SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: 0332 - COUNTY WATER ZONE #11
Fund: 0332 - COUNTY WATER ZONE #11
Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
52730 ISF Liability Premium	2	3	3	3
TOTAL SERVICES AND SUPPLIES	2	3	3	3
OTHER CHARGES				
53401 Treasury Fee	188	192	229	229
TOTAL OTHER CHARGES	188	192	229	229
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	1,268	1,268
TOTAL INCREASES IN RESERVES	0	0	1,268	1,268
TOTAL EXPENDITURES	190	195	1,500	1,500
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	2,445	1,224	1,500	1,500
44103 Interest-FMV Adjustments	616	-1,064	0	0
TOTAL REVENUE USE MONEY PROPERTY	3,061	160	1,500	1,500
CHARGES FOR SERVICES				
46268 New Construction Drainage Fees	0	14,114	0	0
TOTAL CHARGES FOR SERVICES	0	14,114	0	0
TOTAL REVENUES	3,061	14,274	1,500	1,500
Total Revenues	3,061	14,274	1,500	1,500
Total Expenditures	190	195	1,500	1,500
Unreimbursed Costs	-2,871	-14,079	0	0

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0333 - COUNTY WATER ZONE #12**
Fund: **0333 - COUNTY WATER ZONE #12**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
52730 ISF Liability Premium	1	1	1	1
TOTAL SERVICES AND SUPPLIES	1	1	1	1
OTHER CHARGES				
53401 Treasury Fee	4	4	4	4
TOTAL OTHER CHARGES	4	4	4	4
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	45	45
TOTAL INCREASES IN RESERVES	0	0	45	45
TOTAL EXPENDITURES	5	5	50	50
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	46	23	50	50
44103 Interest-FMV Adjustments	12	-19	0	0
TOTAL REVENUE USE MONEY PROPERTY	58	4	50	50
TOTAL REVENUES	58	4	50	50
Total Revenues	58	4	50	50
Total Expenditures	5	5	50	50
Unreimbursed Costs	-53	1	0	0

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: 0334 - COUNTY WATER ZONE #13
Fund: 0334 - COUNTY WATER ZONE #13
Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
52730 ISF Liability Premium	2	2	2	2
TOTAL SERVICES AND SUPPLIES	2	2	2	2
OTHER CHARGES				
53401 Treasury Fee	112	113	136	136
TOTAL OTHER CHARGES	112	113	136	136
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	762	762
TOTAL INCREASES IN RESERVES	0	0	762	762
TOTAL EXPENDITURES	114	115	900	900
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	1,453	723	900	900
44103 Interest-FMV Adjustments	366	-607	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,819	116	900	900
TOTAL REVENUES	1,819	116	900	900
Total Revenues	1,819	116	900	900
Total Expenditures	114	115	900	900
Unreimbursed Costs	-1,705	-1	0	0

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **0340 - CO CONSOLIDATED ST LIGHT DIS**
Fund: **0340 - CO CONSOLIDATED ST LIGHT DIST**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
52150 Memberships	473	473	473	473
52180 Professional/Specialized Srvs	0	0	11,240	11,240
52260 Utilities	35,414	35,731	38,000	38,000
52730 ISF Liability Premium	76	99	87	87
52760 ISF IT Direct Charges	0	0	258	258
TOTAL SERVICES AND SUPPLIES	35,963	36,303	50,058	50,058
OTHER CHARGES				
53401 Treasury Fee	2,152	2,242	2,605	2,605
53670 IF OH Cost Plan	538	4,847	2,378	2,378
53697 IF Engineering	0	4,451	4,907	4,907
TOTAL OTHER CHARGES	2,690	11,540	9,890	9,890
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	35,362	35,362
TOTAL INCREASES IN RESERVES	0	0	35,362	35,362
TOTAL EXPENDITURES	38,653	47,843	95,310	95,310
REVENUES				
TAXES				
41110 Property Tax Current Secured	70,498	72,314	71,685	71,685
41111 Property Tax Curnt Supplementl	1,521	1,204	1,000	1,000
41120 Property Tax Current Unsecured	3,850	3,890	3,800	3,800
41220 Property Tax Prior Unsecured	50	-213	0	0
TOTAL TAXES	75,919	77,195	76,485	76,485
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	28,019	14,286	18,000	18,000
44103 Interest-FMV Adjustments	7,139	-11,966	0	0
TOTAL REVENUE USE MONEY PROPERTY	35,158	2,320	18,000	18,000
INTERGOVERNMENTAL REVENUES				
45135 St Other in Lieu	19	18	25	25
45156 St Fish & Game in Lieu	14	14	0	0
45270 St Homeowners Property Tax	729	721	800	800
45380 Fed Wildlife Refuge	22	20	0	0
TOTAL INTERGOVERNMENTAL REVENUES	784	773	825	825
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	111,861	80,288	95,310	95,310
Total Revenues	111,861	80,288	95,310	95,310
Total Expenditures	38,653	47,843	95,310	95,310
Unreimbursed Costs	-73,208	-32,445	0	0

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County Budget Act
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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

Unit Title: 0389 - ROYO RANCHERO CNSTRCT-LO CAN
Fund: 0389 - ROYO RANCHERO CNSTRCT-LO
Function: PUBLIC PROTECTION
Activity: FLOOD CONTROL & SOIL/WATER CON

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	62	63	76	76
TOTAL OTHER CHARGES	62	63	76	76
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	424	424
TOTAL INCREASES IN RESERVES	0	0	424	424
TOTAL EXPENDITURES	62	63	500	500
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	807	401	500	500
44103 Interest-FMV Adjustments	203	-337	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,010	64	500	500
TOTAL REVENUES	1,010	64	500	500
Total Revenues	1,010	64	500	500
Total Expenditures	62	63	500	500
Unreimbursed Costs	-948	-1	0	0

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Fiscal Year 2021-2022

Unit Title: **0395 - RIO RAMAZA COMMUNITY SRVC DI**
Fund: **0395 - RIO RAMAZA COMMUNITY SRVC**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
TOTAL SALARIES AND EMPLOYEE BENEFITS	0	0	0	0
SERVICES AND SUPPLIES				
52045 Weed Control Chemicals	0	0	500	500
52135 Software License & Maintenance	189	0	0	0
52150 Memberships	0	0	195	195
52169 Outside Printing	9	0	10	10
52170 Office Expenses	0	0	40	40
52172 Postage	47	80	100	100
52180 Professional/Specialized Srvs	16,951	6,254	28,000	28,000
52193 Prof & Spec Services Admin	2,778	3,592	3,165	3,165
52216 Prof & Spec Program Admin	233	2,585	15,284	15,284
52230 Special Departmental Expense	8,625	9,350	9,357	9,357
52232 Employment Training	47	0	0	0
52250 Transportation & Travel	0	0	50	50
52260 Utilities	359	355	400	400
52730 ISF Liability Premium	123	171	180	180
TOTAL SERVICES AND SUPPLIES	29,361	22,387	57,281	57,281
OTHER CHARGES				
53401 Treasury Fee	192	167	230	230
53602 IF Gen Insurance & Bond	9	9	16	16
53670 IF OH Cost Plan	62	180	215	215
TOTAL OTHER CHARGES	263	356	461	461
TOTAL EXPENDITURES	29,624	22,743	57,742	57,742
REVENUES				
TAXES				
41110 Property Tax Current Secured	3,215	2,912	3,200	3,200
41111 Property Tax Curnt Supplementl	72	50	0	0
41120 Property Tax Current Unsecured	180	160	200	200
41220 Property Tax Prior Unsecured	2	-9	0	0
TOTAL TAXES	3,469	3,113	3,400	3,400
FINES, FORFEITURES, PENALTIES				
43203 Finance Charge/Late Fee	783	1,054	0	0
TOTAL FINES, FORFEITURES, PENALTIES	783	1,054	0	0
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	2,479	1,064	1,500	1,500
44103 Interest-FMV Adjustments	571	-896	0	0
TOTAL REVENUE USE MONEY PROPERTY	3,050	168	1,500	1,500
INTERGOVERNMENTAL REVENUES				
45135 St Other in Lieu	1	1	0	0
45156 St Fish & Game in Lieu	1	1	0	0
45270 St Homeowners Property Tax	34	30	100	100

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: 0395 - RIO RAMAZA COMMUNITY SRVC DI
Fund: 0395 - RIO RAMAZA COMMUNITY SRVC
Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
45380 Fed Wildlife Refuge	1	1	0	0
TOTAL INTERGOVERNMENTAL REVENUES	37	33	100	100
CHARGES FOR SERVICES				
46114 Admin/Clerical Cost Fee	25	-20	0	0
46333 Sewer Service	4,619	4,673	3,960	3,960
TOTAL CHARGES FOR SERVICES	4,644	4,653	3,960	3,960
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	48,782	48,782
TOTAL CANCELLATION OF OBLIGATED FB	0	0	48,782	48,782
TOTAL REVENUES	11,983	9,021	57,742	57,742
Total Revenues	11,983	9,021	57,742	57,742
Total Expenditures	29,624	22,743	57,742	57,742
Unreimbursed Costs	17,641	13,722	0	0

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

Unit Title: **0397 - ROYO RANCHERO CONSTRUCTION**
Fund: **0397 - ROYO RANCHERO CONSTRUCTION**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	36	37	44	44
TOTAL OTHER CHARGES	36	37	44	44
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	256	256
TOTAL INCREASES IN RESERVES	0	0	256	256
TOTAL EXPENDITURES	36	37	300	300
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	473	236	300	300
44103 Interest-FMV Adjustments	119	-198	0	0
TOTAL REVENUE USE MONEY PROPERTY	592	38	300	300
TOTAL REVENUES	592	38	300	300
Total Revenues	592	38	300	300
Total Expenditures	36	37	300	300
Unreimbursed Costs	-556	-1	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: 3000 - URBAN AREA RESIDENT ST LIGHT
Fund: 3000 - URBAN AREA RESIDENT ST LIGHTNG
Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
SERVICES AND SUPPLIES				
52130 Maintenance Structure/Imprvmnt	0	0	2,000	2,000
52150 Memberships	157	157	157	157
52180 Professional/Specialized Srvs	0	0	11,240	11,240
52260 Utilities	12,820	12,927	15,000	15,000
52730 ISF Liability Premium	22	26	30	30
TOTAL SERVICES AND SUPPLIES	12,999	13,110	28,427	28,427
OTHER CHARGES				
53401 Treasury Fee	483	494	584	584
53550 Taxes & Assessments	47	47	75	75
53670 IF OH Cost Plan	197	178	-854	-854
53697 IF Engineering	0	4,628	4,907	4,907
TOTAL OTHER CHARGES	727	5,347	4,712	4,712
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
TOTAL EXPENDITURES	13,726	18,457	33,139	33,139
REVENUES				
TAXES				
41222 Prop Tx Special Assments Curnt	16,288	16,176	17,000	17,000
41223 Prop Tax Special Assmnts Prior	221	229	0	0
TOTAL TAXES	16,509	16,405	17,000	17,000
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	6,283	3,149	4,000	4,000
44103 Interest-FMV Adjustments	1,589	-2,635	0	0
TOTAL REVENUE USE MONEY PROPERTY	7,872	514	4,000	4,000
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	12,139	12,139
TOTAL CANCELLATION OF OBLIGATED FB	0	0	12,139	12,139
TOTAL REVENUES	24,381	16,919	33,139	33,139
Total Revenues	24,381	16,919	33,139	33,139
Total Expenditures	13,726	18,457	33,139	33,139
Unreimbursed Costs	-10,655	1,538	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

Unit Title: **4300 - LO LIBRARY ENDOWNMENT FUND**
Fund: **4300 - LO LIBRARY ENDOWNMENT FUND**
Function: **GENERAL**
Activity: **Other**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Actual	2021-2022 Recommend	2021-2022 BOS Adopted
EXPENDITURES				
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
REVENUES				
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
Total Revenues	0	0	0	0
Total Expenditures	0	0	0	0
Unreimbursed Costs	0	0	0	0

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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2021-22 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			0.050210 [A] 0.035387 [C]	0.024995 [H] 0.011068 [I]	1.121660
51-171:173	1.000000				0.024995 [H] 0.011068 [I]	1.036063
BRITTAN 52-001:033	1.000000	0.028880 [M]	0.028313 [J]		0.024995 [H] 0.011068 [I]	1.093256
BROWNS 53-000:002	1.000000		0.006563 [D] 0.019559 [K]		0.024995 [H] 0.011068 [I]	1.062185
FRANKLIN 56-001:022	1.000000	0.030665 [G]	0.028313 [J]		0.024995 [H] 0.011068 [I]	1.095041
KNIGHTS 58-001:002	1.000000			0.019000 [F]	0.024995 [H] 0.011068 [I]	1.055063
LIVE OAK UNIFIED OUT 61-001:079	1.000000			0.062527 [E] 0.045132 [L]	0.024995 [H] 0.011068 [I]	1.143722
MARCUM ILLINOIS 62-001:009	1.000000		0.006563 [D] 0.019559 [K]		0.024995 [H] 0.011068 [I]	1.062185
MERIDIAN 63-000:012	1.000000		0.028313 [J]		0.024995 [H] 0.011068 [I]	1.064376
NUESTRO 66-001:032	1.000000		0.028313 [J]		0.024995 [H] 0.011068 [I]	1.064376
PLEASANT GROVE 67-001:002	1.000000		0.006563 [D] 0.019559 [K]		0.024995 [H] 0.011068 [I]	1.062185
WINSHIP 77-001:008	1.000000		0.028313 [J]		0.024995 [H] 0.011068 [I]	1.064376
ROBBINS 77-009:016	1.000000		0.028313 [J]	0.019554 [B]	0.024995 [H] 0.011068 [I]	1.083930
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			0.050210 [A] 0.035387 [C]	0.024995 [H] 0.011068 [I]	1.121660
CITY OF YUBA CITY 01-101,132,262,307:319	1.000000			0.050210 [A]	0.024995 [H] 0.011068 [I]	1.086273

2021-22 SUTTER COUNTY TAX RATES

TAX RATE AREA	GENERAL RATE	ELEM BOND	HIGH BOND	UNIFIED BOND	YCCD BOND	TOTAL RATE
CITY OF YUBA CITY 01-336,337,349:356	1.000000	0.030665 [G]	0.028313 [J]		0.024995 [H] 0.011068 [I]	1.095041
CITY OF YUBA CITY 01-064,171:189,211:238, 290:294,335,348	1.000000				0.024995 [H] 0.011068 [I]	1.036063
CITY OF LIVE OAK 02-000:027	1.000000			0.062527 [E] 0.045132 [L]	0.024995 [H] 0.011068 [I]	1.143722
UNITARY AVERAGE TAX RATE						1.161280

[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 (BB)
[I] YUBA COMM COLLEGE 2016 D S (BC)
[J] SUTTER UNION HIGH 2007 D S (BZ)
[K] EAST NICOLAUS HIGH 2014 D S (BG)
[L] LO UNIF 2016 D S (BR)
[M] BRITTAN ELEM 2018 D S (BS)

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

A RESOLUTION OF THE SUTTER COUNTY) BOARD OF SUPERVISORS TO DETERMINE) THE APPROPRIATIONS LIMITS OF TAX) PROCEEDS FOR FISCAL YEAR 2021-22)	RESOLUTION NO. 21-031

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 22, 2021.

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 2021-22 fiscal year for the following entities are:

County of Sutter	$ 256,749,350
County Service Area C	$ 783,067
County Service Area D	$ 1,039,968
County Service Area F	$ 16,298,361
County Service Area G	$ 2,537,400
Sutter County Consolidated Lighting District	$ 409,213
Rio Ramaza Community Services District	$ 34,241

3 Effective date of this resolution is July 1, 2021.

PASSED AND ADOPTED by the Board of Supervisors of the County of Sutter, State of California, this 22nd day of June 2021, by the following vote:

AYES: Supervisors Micheli, Flores, Bains and Conant

NOES: None

ABSENT: Supervisor Ziegenmeyer

DAN FLORES, CHAIR
BOARD OF SUPERVISORS

ATTEST:
DONNA M. JOHNSON, CLERK

By _____
Deputy

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

A RESOLUTION OF THE SUTTER COUNTY BOARD)
OF SUPERVISORS ADOPTING THE BUDGET FOR) RESOLUTION NO. 21-032
THE COUNTY OF SUTTER FOR THE FISCAL YEAR)
JULY 1, 2021 TO JUNE 30, 2022)

WHEREAS, the Board of Supervisors of the County of Sutter heretofore received the 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) 2021-22; and

WHEREAS, the County Administrative Officer has submitted a compilation of modifications to the Recommended Budget 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, 2021, and ending on June 30, 2022, as submitted to the Board of Supervisors by the County Administrative Officer on June 8, 2021, 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 2021-22.

2. Year-End Closing Adjustments for FY 2021-22. The Auditor-Controller is authorized to make the following adjustments to the FY 2021-22 budget where the FY 2020-21 actual year-end closing figures for any fund differ from the FY 2021-22 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 for use as directed by the Board of Supervisors. The Auditor-Controller shall report to the County Administrative Officer any amounts required to be adjusted pursuant to this section no later than October 11, 2021. 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, 2021, 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 $1,600,000 and shall not be cancelled 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 $1,000,000.

5. Submission of Final Budget to State Controller. The Auditor-Controller shall file a copy of the Adopted Budget with the Clerk of the Board and the Office of the State Controller not later than December 1, 2021, 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 2021-22 Year-End Balances of Funds 0012, 0013, 0014 and 0015. The Auditor-Controller is directed, after all other accounting entries are made for FY 2021-22, and prior to closing the books on the fiscal year, to bring the fund balance of Funds 0012, 0014 and 0015 to zero by returning any excess revenue to the General Fund. The Auditor-Controller is directed, after all other accounting entries are made for FY 2021-22, and prior to closing the books on the fiscal year, to bring the fund balance of Fund 0013 to zero by returning any excess revenue to the Local Health & Welfare Trust – Social Services (Welfare Realignment) special revenue fund #0248.

PASSED AND ADOPTED by the Board of Supervisors of the County of Sutter, State of California, this 22nd day of June 2021, by the following vote:

AYES: Supervisors Micheli, Flores, Bains and Conant

NOES: None

ABSENT: Supervisor Ziegenmeyer

DAN FLORES, CHAIR
BOARD OF SUPERVISORS

ATTEST:
DONNA M. JOHNSON, CLERK

By Stephanie Rather
Deputy

BOARD OF SUPERVISORS SUTTER COUNTY

Countywide Position Allocation Schedule

Position Allocation Schedule

Section A - Agriculture, Cultural, Education
Position Allocation Schedule

	FY 2020-21	*Changes*	FY 2021-22
2601 AGRICULTURAL COMMISSIONER			
ACCOUNTING TECHNICIAN	1.00		1.00
AG COMM-SEALER WGTS & MEAS	1.00		1.00
AG STANDARDS BIOLOGST FLEX 1-3	11.00		11.00
ASST AGRIC COMM - SEALER	1.00		1.00
DEP AG COMMISSIONER/SEALER	3.00		3.00
SECRETARY	2.00		2.00
2601 TOTAL:	**19.00**	***0.00***	**19.00**
AGRICULTURE COMMISSIONER TOTAL:	**19.00**	***0.00***	**19.00**
6301 BI-COUNTY FARM ADVISOR			
EXECUTIVE SECRETARY 1	1.00		1.00
OFFICE ASSISTANT	1.00		1.00
6301 TOTAL:	**2.00**	***0.00***	**2.00**
FARM ADVISOR TOTAL:	**2.00**	***0.00***	**2.00**
6201 COUNTY LIBRARY			
ACCOUNTANT	0.05		0.05
DEVELOPMENT OFFICER	0.00	*0.50*	0.50
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	*0.30*	3.40
6201 TOTAL:	**12.15**	***0.80***	**12.95**
COUNTY LIBRARY TOTAL:	**12.15**	***0.80***	**12.95**
7201 SUTTER COUNTY MUSEUM			
ACCOUNTANT	0.05		0.05
ASSISTANT MUSEUM CURATOR	1.00		1.00
DEVELOPMENT OFFICER	0.00	*0.50*	0.50
MUSEUM DIRECTOR-CURATOR	1.00		1.00
7201 TOTAL:	**2.05**	***0.50***	**2.55**
MUSEUM TOTAL:	**2.05**	***0.50***	**2.55**

Section B - Development Services
Position Allocation Schedule

	FY 2020-21	*Changes*	FY 2021-22
2721 DEVELOPMENT SERVICES ADMIN			
ACCOUNTANT	1.00		1.00
ACCOUNTING TECHNICIAN	2.00		2.00
ADMIN FIN MGR DEV SERVICES	1.00		1.00
ASST DIRECTOR OF DEV SERVICES	1.00		1.00
DEVELOPMENT SERVICES TECH 1-2	2.00		2.00
DIRECTOR OF DEVELOPMENT SVCS	1.00		1.00
EXECUTIVE SECRETARY 2	1.00		1.00
OFFICE ASST 1-3	2.00	*1.00*	3.00
PERMIT TECHNICIAN	1.00		1.00
PROJECT COORDINATOR	1.00		1.00
2721 TOTAL:	**13.00**	***1.00***	**14.00**
1920 ENGINEERING SERVICES			
PRINCIPAL ENGINEER	1.00		1.00
PUBLIC WORKS ENGINEER FLEX	5.00		5.00
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	2.00		2.00
PRINCIPAL PLANNER	1.00		1.00
PLANNER FLEX 1-S	2.00		2.00
2724 TOTAL:	**7.00**	***0.00***	**7.00**
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**
3100 ROAD			
PUBLIC WORKS ENGINEERING TECHNICIAN 2	0.00	*1.00*	1.00
PUBLIC WORKS ENGINEER 1/2/ACE	1.00		1.00
PUBLIC WORKS EQUIP OPERATOR	5.00		5.00
PUBLIC WORKS LEAD MAINT WKR	3.00		3.00
PUBLIC WORKS MAINTE SUPV 1-2	3.00		3.00
PUBLIC WORKS MAINT WKR FLEX 1-2	15.00		15.00
ROAD MAINT SUPERINTENDENT	1.00		1.00
3100 TOTAL:	**28.00**	***1.00***	**29.00**
DEVELOPMENT SERVICES TOTAL:	**61.00**	**2.00**	**63.00**

Section C - General Government
Position Allocation Schedule

	FY 2020-21	*Changes*	FY 2021-22
1203 ASSESSOR			
APPRAISAL AIDE	1.000		1.000
APPRAISER FLEX 1-3	5.000		5.000
ASSESSMENT TECHNICIAN FLEX 1-3	5.000		5.000
ASSISTANT ASSESSOR	1.000		1.000
AUDITOR-APPRAISER FLEX 1-3	2.000		2.000
CHIEF APPRAISER	1.000		1.000
COUNTY ASSESSOR	1.000		1.000
SENIOR ASSESSMENT TECHNICIAN	1.000		1.000
1203 TOTAL:	**17.000**	***0.000***	**17.000**
ASSESSOR TOTAL:	**17.000**	***0.000***	**17.000**
1201 AUDITOR-CONTROLLER			
ACCOUNT CLERK 3	1.000		1.000
ACCOUNTANT 1-3	5.450		5.450
ACCOUNTING SYSTEMS ANALYST	1.000		1.000
ACCOUNTING TECHNICIAN	2.000		2.000
ASSISTANT AUDITOR-CONTROLLER	1.000		1.000
AUDITOR-CONTROLLER	1.000		1.000
SR INTERNAL AUDITOR	1.000		1.000
1201 TOTAL:	**12.450**	***0.000***	**12.450**
AUDITOR TOTAL:	**12.450**	***0.000***	**12.450**
1101 BOARD OF SUPERVISORS			
BOARD OF SUPERVISORS' AIDE	1.000		1.000
COUNTY SUPERVISOR	5.000		5.000
1101 TOTAL:	**6.000**	***0.000***	**6.000**
BOARD OF SUPERVISORS TOTAL:	**6.000**	***0.000***	**6.000**
COUNTY ADMINISTRATIVE OFFICE			
1102 COUNTY ADMINISTRATOR			
ANALYST FLEX S-D	2.000		2.000
ASST COUNTY ADMINISTRATOR	1.000		1.000
COUNTY ADMINISTRATIVE OFFICER	1.000		1.000
MANAGEMENT ASST TO THE CAO	1.000		1.000
PUBLIC INFORMATION OFFICER	0.800		0.800
1102 TOTAL:	**5.800**	***0.000***	**5.800**

Section C - General Government
Position Allocation Schedule

	FY 2020-21	*Changes*	FY 2021-22
2401 EMERGENCY SERVICES			
ADMINISTRATIVE ASSISTANT	1.000		1.000
EMERGENCY OPERATIONS MANAGER	1.000		1.000
PUBLIC INFORMATION OFFICER	0.200		0.200
2401 TOTAL:	**2.200**	***0.000***	**2.200**
2402 FIRE SERVICES ADMINISTRATION			
FIRE SERVICES MANAGER	1.000		1.000
2402 TOTAL:	**1.000**	***0.000***	**1.000**
0305 COUNTY SERVICE AREA F			
FIRE BATTALION CHIEF	2.00		2.00
FIRE CAPTAIN	9.00		9.00
FIRE ENGINEER	5.00		5.00
FIRE ENGINEER LT	6.00		6.00
0305 TOTAL:	**22.000**	***0.000***	**22.000**
CAO TOTAL:	**31.000**	***0.000***	**31.000**
COUNTY CLERK			
1105 CLERK OF THE BOARD			
ACCOUNTANT 2	0.025		0.025
ASSISTANT CLERK OF THE BOARD	1.000		1.000
BOARD CLERK FLEX 1-3	1.000		1.000
COUNTY CLERK-RECORDER	0.100		0.100
1105 TOTAL:	**2.125**	***0.000***	**2.125**
1502 ELECTIONS			
ACCOUNTANT 2	0.350		0.350
ASSISTANT REGISTRAR OF VOTERS	1.000		1.000
COUNTY CLERK-RECORDER	0.500		0.500
ELECTIONS CLERK FLEX 1-2	2.000		2.000
SENIOR ELECTIONS CLERK	1.000		1.000
1502 TOTAL:	**4.850**	***0.000***	**4.850**

Section C - General Government
Position Allocation Schedule

	FY 2020-21	*Changes*	FY 2021-22
2706 RECORDER			
ACCOUNTANT 2	0.325		0.325
ASSISTANT CLERK-RECORDER	0.500	*0.100*	0.600
COUNTY CLERK-RECORDER	0.250		0.250
DEPUTY CLERK RECORDER FLEX 1-3	2.200	*0.200*	2.400
DEPUTY CLERK RECORDER 1	1.150	*0.050*	1.200
SUPVG DEPUTY CLERK-RECORDER	0.550	*0.050*	0.600
2706 TOTAL:	**4.975**	***0.400***	**5.375**
2710 COUNTY CLERK			
ACCOUNTANT 2	0.300		0.300
ASSISTANT CLERK-RECORDER	0.500	*-0.100*	0.400
COUNTY CLERK-RECORDER	0.150		0.150
DEPUTY CLERK RECORDER FLEX 1-3	1.800	*-0.200*	1.600
DEPUTY CLERK RECORDER 1	0.850	*-0.050*	0.800
SUPVG DEPUTY CLERK-RECORDER	0.450	*-0.050*	0.400
2710 TOTAL:	**4.050**	***-0.400***	**3.650**
COUNTY CLERK TOTAL:	**16.000**	***0.000***	**16.000**
1301 COUNTY COUNSEL			
ADMIN ASST TO COUNTY COUNSEL	0.700		0.700
ASSISTANT COUNTY COUNSEL	0.800		0.800
COUNTY COUNSEL	0.700		0.700
DEPUTY COUNTY COUNSEL FLEX 1-4	1.900	*-0.100*	1.800
LEGAL SECRETARY - CON FLEX 1-2	0.700		0.700
1301 TOTAL:	**4.800**	***-0.100***	**4.700**
4590 LIABILITY INSURANCE ISF			
ADMIN ASST TO COUNTY COUNSEL	0.300		0.300
ASSISTANT COUNTY COUNSEL	0.100		0.100
COUNTY COUNSEL	0.200		0.200
DEPUTY COUNTY COUNSEL FLEX 1-4	0.100	*0.100*	0.200
HR ANALYST 1-S FLEX	0.400		0.400
LEGAL SECRETARY - CON FLEX 1-2	0.300		0.300
RISK MANAGEMENT ADMINISTRATOR	0.500		0.500
4591 TOTAL:	**1.900**	***0.100***	**2.000**
4591 WORKERS' COMP INSURANCE ISF			
ASSISTANT COUNTY COUNSEL	0.100		0.100
COUNTY COUNSEL	0.100		0.100

		FY 2020-21	*Changes*	FY 2021-22
	HR ANALYST 2	0.400		0.400
	RISK MANAGEMENT ADMINISTRATOR	0.500		0.500
	4591 TOTAL:	**1.100**	***0.000***	**1.100**
COUNTY COUNSEL TOTAL:		**7.800**	***0.000***	**7.800**
	HUMAN RESOURCES			
1401	***HUMAN RESOURCES***			
	ACCOUNTANT	0.450		0.450
	HR ANALYST 1-2 FLEX	2.000	*1.000*	3.000
	HR ANALYST 2	0.600		0.600
	HR ANALYST 1-S FLEX	0.600		0.600
	HR ASSISTANT/ANALYST 1	1.000	*-1.000*	0.000
	HUMAN RESOURCES DIRECTOR	1.000		1.000
	OFFICE ASSISTANT - CON	1.500		1.500
	1401 TOTAL:	**7.150**	***0.000***	**7.150**
2726	***ANIMAL CONTROL***			
	OFFICE ASSISTANT	1.000		1.000
	2726 TOTAL:	**1.000**	***0.000***	**1.000**
HUMAN RESOURCES TOTAL:		**8.150**	***0.000***	**8.150**
	TREASURER/TAX COLLECTOR			
1202	***TREASURER-TAX COLLECTOR***			
	ASST TREASURER-TAX COLLECTOR	0.670		0.670
	SUPERVISING ACCOUNT CLERK	0.700		0.700
	TREAS COLLECTOR DEPUTY FLX 1-2	3.000	*0.750*	3.750
	TREASURER COLLECTOR DEPUTY 3	1.000		1.000
	TREASURER-TAX COLLECTOR	1.000		1.000
	1202 TOTAL:	**6.370**	***0.750***	**7.120**
1204	***OFFICE OF REVENUE COLLECTION***			
	ASST TREASURER-TAX COLLECTOR	0.330		0.330
	SUPERVISING ACCOUNT CLERK	0.300		0.300
	TREAS COLLECTOR DEPUTY FLX 1-2	1.000	*-0.750*	0.250
	TREASURER COLLECTOR DEPUTY 3	1.000		1.000
	1204 TOTAL:	**2.630**	***-0.750***	**1.880**
TREASURER/TAX COLLECTOR TOTAL:		**9.000**	***0.000***	**9.000**

Section D - General Services
Position Allocation Schedule

	FY 2020-21	*Changes*	FY 2021-22
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	11.00		11.00
CUSTODIAN, LEAD	1.00		1.00
CUSTODIAN, SENIOR	2.00		2.00
CUSTODIAN, SUPERVISING	1.00		1.00
FACILITIES MAINT SUPERINTENDENT	1.00		1.00
GROUNDSKEEPER 1-2	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 2/HEAVY EQUIP MECH 2	1.00		1.00
EQUIPMENT MECHANIC	1.00		1.00
FLEET MAINTENANCE SUPERVISOR	1.00		1.00
SR. HEAVY EQUIPMENT MECHANIC	1.00		1.00
4580 TOTAL:	**4.00**	***0.00***	**4.00**

Section D - General Services
Position Allocation Schedule

	FY 2020-21	*Changes*	FY 2021-22
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 1-2	3.00		3.00
PROGRAMMING ANALYST	1.00		1.00
PROGRAMMING ANALYST FLEX 2-3	1.00		1.00
SYSTEMS ADMINISTRATOR	1.00		1.00
SYSTEMS ADMINISTRATOR FLEX 1-2	1.00		1.00
SYSTEMS ADMINISTRATOR 3	1.00		1.00
8145 TOTAL:	**18.00**	***0.00***	**18.00**
GENERAL SERVICES TOTAL:	**57.00**	***0.00***	**57.00**

Section E - Health and Human Services
Position Allocation Schedule

	FY 2020-21	*Changes*	FY 2021-22
4120 HEALTH & HUMAN SERVICES ADMIN.			
ACCOUNT CLERK 3	0.00	*1.00*	1.00
ADMIN SERVICES OFFICER	2.00		2.00
ASST DIRECTOR HHS	1.00		1.00
CHILD DEVELOPMENT BEHAVIORAL SPEC	1.00		1.00
DEPUTY DIRECTOR OF FINANCE & ADMIN	1.00		1.00
DIRECTOR OF HEALTH & HUMAN SVS	1.00		1.00
EXECUTIVE SECRETARY 2	4.00		4.00
EXECUTIVE SECRETARY - CFC	1.00		1.00
HEALTH PROGRAM SPECIALIST	2.00		2.00
HHS BRANCH DIRECTOR	2.00		2.00
HHS HUMAN RESOURCES MANAGER	1.00		1.00
PROGRAM MANAGER - CFC	1.00		1.00
STAFF ANALYST	0.00	*2.00*	2.00
4120 TOTAL:	**17.00**	***3.00***	**20.00**
4102 BEHAVIORAL HEALTH SERVICES			
ACCOUNT CLERK	7.00		7.00
ACCOUNTANT	1.00		1.00
ACCT TECH	1.00		1.00
ADMIN & ACCOUNTING SUPERVISOR	1.00		1.00
CRISIS COUNSELOR	12.00		12.00
DEPUTY BRANCH DIRECTOR	1.00		1.00
DEPUTY DIRECTOR MH - ADMIN SVCS	1.00		1.00
DIRECTOR OF PSYCHIATRIC NURSING	1.00		1.00
FORENSIC MENTAL HEALTH SPEC	7.00		7.00
HHS BRANCH DIRECTOR	1.00		1.00
INTERVENTION COUNSELOR	34.30		34.30
MEDICAL CLERK	16.00		16.00
MEDICAL RECORDS SUPERVISOR	1.00		1.00
MENTAL HEALTH THERAPIST	51.00		51.00
MENTAL HEALTH WORKER	27.00		27.00
OFFICE SERVICES SUPERVISOR	1.00		1.00
PREVENTION SVCS COORDINATOR	3.00		3.00
PROG MGR-CLINICAL SERVICES	4.00		4.00
PROG MGR-COMMUNITY SERVICES	2.00		2.00
PROG MGR-HOSPITAL & EMERGENCY SVCS	2.00		2.00
PSYCHIATRIC EMERG SUPV	2.00		2.00
PSYCHIATRIC LVN/TECHNICIAN	19.00		19.00
PSYCHIATRIC NURSE PRACTIONER	2.00		2.00
PSYCHIATRIST	9.63		9.63
QUALITY ASSUR/REVIEW NURSE	1.00		1.00
QUALITY ASSURANCE OFFICER	1.00		1.00
REHABILITATION CLINICIAN	2.00		2.00
RESOURCE SPECIALIST	9.00		9.00
SECRETARY	4.00		4.00
STAFF ANALYST	4.00		4.00
STAFF NURSE	3.00		3.00
SUPERVISING NURSE	1.00		1.00
4102 TOTAL:	**231.93**	***0.00***	**231.93**

Section E - Health and Human Services
Position Allocation Schedule

	FY 2020-21	*Changes*	FY 2021-22
4103 PUBLIC HEALTH			
ACCOUNT CLERK	2.00		2.00
ACCOUNT CLERK FLEX 1-2	1.00	*(0.50)*	0.50
ACCOUNTANT I/II	1.00		1.00
ADMIN & ACCOUNTING SUPERVISOR	1.00		1.00
CHILD SERVICES CASE WORKER	1.00		1.00
DIRECTOR PUBLIC HEALTH NURSING	1.00		1.00
HEALTH & HUMAN SVCS BRANCH DIR	1.00		1.00
HEALTH EDUCATION/PROMO COORD	1.00		1.00
HEALTH OFFICER	1.00		1.00
HEALTH PROGRAM SPECIALIST LT	11.20		11.20
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
PUBLIC HEALTH EMG RESP COOR	1.00		1.00
PUBLIC HEALTH EPIDEMIOLOGIST	1.00		1.00
PUBLIC HEALTH NURSE	7.00	*(1.00)*	6.00
SOCIAL WORKER HEALTH DIV LT	1.00		1.00
STAFF NURSE/PUBLIC HEALTH NURSE	4.00		4.00
SUPVG PUBLIC HEALTH NURSE	2.00	*1.00*	3.00
WIC COORDINATOR	1.00		1.00
4103 TOTAL:	**56.20**	***(0.50)***	**55.70**
4121 HOMELESS SERVICES			
HEALTH PROGRAM SPECIALIST LT	2.00	1.75	3.75
OFFICE ASSISTANT 2	0.00	*1.00*	1.00
PREVENTION SERVICES COORDINATOR	1.00		1.00
SOCIAL WORKER HEALTH DIV 3	1.00		1.00
4121 TOTAL:	**4.00**	***2.75***	**6.75**
5101 WELFARE ADMINISTRATION			
ACCOUNTING CLERK 1-2	9.00	*(1.00)*	8.00
ACCOUNTING TECHNICIAN 1-2	0.00	*1.00*	1.00
ACCOUNTANT FLEX 1-2	1.00		1.00
EMPLOY & TRAIN WKR FLEX 1-2	2.00	*(2.00)*	0.00
HEALTH & HUMAN SVCS BRANCH DIR	1.00		1.00
HEALTH PROGRAM SPECIALIST	0.00	*0.25*	0.25
LEGAL SECRETARY 1	2.00		2.00
OFFICE ASSISTANT	21.00		21.00
PROGRAM MANAGER	5.00		5.00
PUBLIC ASSIST SPECIALIST SUPV	14.00		14.00
PUBLIC ASST SPEC FLEX 1-2	87.00		87.00
PUBLIC ASST SPECIALIST 3	18.00		18.00
SENIOR STAFF SERVICES MGR	1.00		1.00
SOC WKR EMPLOY SVCS FLEX 1-2	11.00	*2.00*	13.00

	FY 2020-21	*Changes*	FY 2021-22
SOCIAL WK SUPER CHILD SERV	4.00		4.00
SOCIAL WK SUPER EMPLOY SERV 1	2.00		2.00
SOCIAL WKR ADULT SVCS FLEX 1-2	7.00		7.00
SOCIAL WKR CHILD SVCS FLEX 1-2	8.00		8.00
SOCIAL WORKER ADULT SERVICES	4.00		4.00
SOCIAL WORKER CHILD SERVICES	18.00		18.00
SOCIAL WORKER EMPLOY SERVICES	2.00		2.00
STAFF ANALYST	1.00		1.00
STAFF SERV ANALYST FLEX 1-2	4.00		4.00
SUPVG STAFF SERVICES ANALYST	1.00		1.00
SYSTEM SUPPORT ANALYST	2.00	*1.00*	3.00
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:	**234.00**	***1.25***	**235.25**
2709 PUBLIC GUARDIAN & CONSERVATOR			
ACCOUNT CLERK 2	0.00	0.50	0.50
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**	***0.50***	**3.50**
HEALTH & HUMAN SERVICES TOTAL:	**546.13**	***7.00***	**553.13**

Section F - Law and Justice
Position Allocation Schedule

	FY 2020-21	*Changes*	FY 2021-22
0112 CHILD SUPPORT SERVICES			
ACCOUNT CLERK	2.00	*(1.00)*	1.00
ASSISTANT DIRECTOR OF CHILD SUPPORT	1.00		1.00
CHILD SUPP ATTY LT	1.00	*(1.00)*	0.00
CHILD SUPPORT ATTORNEY FLX 1-3	1.00	*(1.00)*	0.00
CHILD SUPPORT SPECIALIST FLX	16.00	*(8.00)*	8.00
CHILD SUPPORT SUPERVISOR	2.00	*(1.00)*	1.00
DIRECTOR OF CHILD SUPPORT SVCS	1.00	*(1.00)*	0.00
LEGAL SECRETARY	1.00		1.00
OFFICE ASSISTANT FLEX 3	1.00		1.00
STAFF SERVICES ANALYST	1.00	*(1.00)*	0.00
STAFF SERVICES MANAGER	1.00	*(1.00)*	0.00
0112 TOTAL:	**28.00**	***(15.00)***	**13.00**
CHILD SUPPORT SERVICES TOTAL:	**28.00**	***(15.00)***	**13.00**
DISTRICT ATTORNEY			
2125 DISTRICT ATTORNEY			
ACCOUNTANT 2	1.00		1.00
ADMINISTRATIVE ASSISTANT TO DA	1.00		1.00
ASSISTANT DISTRICT ATTORNEY	1.00		1.00
CHIEF DA INVESTIGATOR	1.00		1.00
DEPUTY DISTRICT ATTORNEY 2	1.00		1.00
DEPUTY DISTRICT ATTORNEY 4	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
LIEUTENANT INVESTIGATOR	0.00	*1.00*	1.00
OFF 3/LEGL SEC 1-2 FLEX	1.00		1.00
SR CRIMINAL INVESTIGATOR	5.00	*(1.00)*	4.00
2125 TOTAL:	**23.00**	***0.00***	**23.00**
2127 VICTIM SERVICES			
CHILD ADVOCACY COORDINATOR LT	1.00		1.00
OFFICE ASST 3/LEGAL SEC 1	1.00		1.00
PROG MGR VICTIM WITNESS	1.00		1.00
VICTIM ADVOCATE	1.00		1.00
VICTIM ADVOCATE FLEX 1-2	1.00		1.00
VICTIM ADVOCATE FLEX 1-2 LT	3.00		3.00
2127 TOTAL:	**8.00**	***0.00***	**8.00**
DISTRICT ATTORNEY TOTAL:	**31.00**	***0.00***	**31.00**

		FY 2020-21	*Changes*	FY 2021-22
2304	***PROBATION***			
	ACCOUNTANT FLEX 1-2	1.00		1.00
	ADMINISTRATIVE ASSISTANT	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
	OFFICE ASSISTANT	3.00		3.00
	PROBATION AIDE	1.00		1.00
	SUPERVISING PROB OFFICER	5.00	*1.00*	6.00
	2304 TOTAL:	**47.00**	***1.00***	**48.00**
PROBATION TOTAL:		**47.00**	***1.00***	**48.00**
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
	SHERIFF'S LEGAL SPECIALIST	2.00		2.00
	SUPVG PUBLIC SAFETY DISPATCH	4.00		4.00
	1600 TOTAL:	**21.00**	***0.00***	**21.00**
2103	***SHERIFF'S COURT BAILIFFS***			
	CORRECTIONAL OFFICER	7.00		7.00
	CORRECTIONAL SERGEANT	1.00		1.00
	DEPUTY SHERIFF	1.00		1.00
	2103 TOTAL:	**9.00**	***0.00***	**9.00**
2201	***SHERIFF-CORONER***			
	ACCOUNTING TECHNICIAN 1-2	0.00	*1.00*	1.00
	ADMINISTRATIVE ASSISTANT TO SHERIFF	1.00		1.00
	ADMIN SERVICES OFFICER	1.00		1.00
	COMMUNITY SERVICES OFFICER	2.00		2.00
	DEPUTY SHERIFF	31.00		31.00
	DIVISION COMMANDER	1.00		1.00
	EVIDENCE TECHNICIAN	1.00		1.00
	PATROL LIEUTENANT	2.00		2.00
	SECRETARY - LAW	1.00		1.00
	SHERIFF-CORONER	1.00		1.00
	SHERIFF'S SERGEANT DETECTIVE	5.50		5.50
	UNDERSHERIFF	1.00		1.00
	2201 TOTAL:	**47.50**	***1.00***	**48.50**

Section F - Law and Justice
Position Allocation Schedule

	FY 2020-21	*Changes*	FY 2021-22
2202 NET 5 SHERIFF			
SECRETARY - LAW	1.00		1.00
2202 TOTAL:	**1.00**	***0.00***	**1.00**
2205 SHERIFF BOAT PATROL			
DEPUTY SHERIFF	2.00		2.00
SHERIFF'S SERGEANT DETECTIVE	0.50		0.50
2205 TOTAL:	**2.50**	***0.00***	**2.50**
2208 LIVE OAK CONTRACT			
DEPUTY SHERIFF	7.00		7.00
PATROL LIEUTENANT	1.00		1.00
SHERIFF'S SERGEANT DETECTIVE	1.00		1.00
2208 TOTAL:	**9.00**	***0.00***	**9.00**
2301 COUNTY JAIL			
CORRECT OFFICER/CORRECT TECH	1.00		1.00
CORRECTIONAL FOOD SVC SUPV	1.00		1.00
CORRECTIONAL LIEUTENANT	1.00		1.00
CORRECTIONAL OFFICER	46.00		46.00
CORRECTIONAL SERGEANT	4.00		4.00
DIVISION COMMANDER	1.00		1.00
FOOD SERVICE WORKER	3.00		3.00
SECRETARY-LAW	1.00		1.00
2301 TOTAL:	**58.00**	***0.00***	**58.00**
0184 SHERIFF INMATE WELFARE			
CORRECTIONAL OFFICER	1.00		1.00
0184 TOTAL:	**1.00**	***0.00***	**1.00**
SHERIFF TOTAL:	**149.00**	***1.00***	**150.00**
REPORT TOTAL:	**1,062.73**	**(2.70)**	**1,060.03**

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Alpha Class Step Table

COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/14/2021

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
ACCOUNT CLERK I	GCL29	1	15.6292	1,250.34	2,709.06	32,508.74	Non-Exempt	1
		2	16.5201	1,321.61	2,863.48	34,361.81	Non-Exempt	1
		3	17.4106	1,392.85	3,017.84	36,214.05	Non-Exempt	1
		4	18.3735	1,469.88	3,184.74	38,216.88	Non-Exempt	1
		5	19.4094	1,552.75	3,364.30	40,371.55	Non-Exempt	1
		6	20.5368	1,642.94	3,559.71	42,716.54	Non-Exempt	1
		7	21.0504	1,684.03	3,648.74	43,784.83	Non-Exempt	1
		8	21.5638	1,725.10	3,737.73	44,852.70	Non-Exempt	1
		9	22.0771	1,766.17	3,826.70	45,920.37	Non-Exempt	1
		10	22.5906	1,807.25	3,915.70	46,988.45	Non-Exempt	1
ACCOUNT CLERK II	GCL30	1	16.5201	1,321.61	2,863.48	34,361.81	Non-Exempt	1
		2	17.4106	1,392.85	3,017.84	36,214.05	Non-Exempt	1
		3	18.3735	1,469.88	3,184.74	38,216.88	Non-Exempt	1
		4	19.4094	1,552.75	3,364.30	40,371.55	Non-Exempt	1
		5	20.5368	1,642.94	3,559.71	42,716.54	Non-Exempt	1
		6	21.6819	1,734.55	3,758.20	45,098.35	Non-Exempt	1
		7	22.2239	1,777.91	3,852.14	46,225.71	Non-Exempt	1
		8	22.7660	1,821.28	3,946.11	47,353.28	Non-Exempt	1
		9	23.3081	1,864.65	4,040.07	48,480.85	Non-Exempt	1
		10	23.8501	1,908.01	4,134.02	49,608.21	Non-Exempt	1
ACCOUNT CLERK III	GCL31	1	17.4106	1,392.85	3,017.84	36,214.05	Non-Exempt	1
		2	18.3735	1,469.88	3,184.74	38,216.88	Non-Exempt	1
		3	19.4094	1,552.75	3,364.30	40,371.55	Non-Exempt	1
		4	20.5368	1,642.94	3,559.71	42,716.54	Non-Exempt	1
		5	21.6819	1,734.55	3,758.20	45,098.35	Non-Exempt	1
		6	22.8994	1,831.95	3,969.23	47,630.75	Non-Exempt	1
		7	23.4719	1,877.75	4,068.46	48,821.55	Non-Exempt	1
		8	24.0444	1,923.55	4,167.70	50,012.35	Non-Exempt	1
		9	24.6168	1,969.34	4,266.91	51,202.94	Non-Exempt	1
		10	25.1893	2,015.14	4,366.15	52,393.74	Non-Exempt	1
ACCOUNTANT II	PRO38	1	25.1498	2,011.98	4,359.30	52,311.58	Exempt	1
		2	26.5395	2,123.16	4,600.18	55,202.16	Exempt	1
		3	27.9817	2,238.54	4,850.16	58,201.94	Exempt	1
		4	29.4768	2,358.14	5,109.31	61,311.74	Exempt	1
		5	31.0590	2,484.72	5,383.56	64,602.72	Exempt	1
		6	32.8183	2,625.46	5,688.51	68,262.06	Exempt	1
		7	33.6389	2,691.11	5,830.74	69,968.91	Exempt	1
		8	34.4593	2,756.74	5,972.95	71,675.34	Exempt	1
		9	35.2797	2,822.38	6,115.15	73,381.78	Exempt	1
		10	36.1002	2,888.02	6,257.37	75,088.42	Exempt	1
ACCOUNTING SYSTEMS ANALYST	MGT39	1	28.6603	2,292.82	4,967.79	59,613.42	Exempt	1

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

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

See Sutter County Personnel Rules and Regulations, Section 13.1, then subsections by Unit for details.

COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/14/2021

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		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	19.4094	1,552.75	3,364.30	40,371.55	Non-Exempt	1
		2	20.5368	1,642.94	3,559.71	42,716.54	Non-Exempt	1
		3	21.6819	1,734.55	3,758.20	45,098.35	Non-Exempt	1
		4	22.8994	1,831.95	3,969.23	47,630.75	Non-Exempt	1
		5	24.2256	1,938.05	4,199.10	50,389.25	Non-Exempt	1
		6	25.5709	2,045.67	4,432.29	53,187.47	Non-Exempt	1
		7	26.2100	2,096.80	4,543.07	54,516.80	Non-Exempt	1
		8	26.8494	2,147.95	4,653.90	55,846.75	Non-Exempt	1
		9	27.4887	2,199.10	4,764.71	57,176.50	Non-Exempt	1
		10	28.1279	2,250.23	4,875.50	58,506.03	Non-Exempt	1
ACCOUNTING TECHNICIAN II	GCL35	1	21.6819	1,734.55	3,758.20	45,098.35	Non-Exempt	1
		2	22.8994	1,831.95	3,969.23	47,630.75	Non-Exempt	1
		3	24.2256	1,938.05	4,199.10	50,389.25	Non-Exempt	1
		4	25.5709	2,045.67	4,432.29	53,187.47	Non-Exempt	1
		5	26.8496	2,147.97	4,653.93	55,847.17	Non-Exempt	1
		6	28.1921	2,255.37	4,886.63	58,639.57	Non-Exempt	1
		7	28.8969	2,311.75	5,008.80	60,105.55	Non-Exempt	1
		8	29.6017	2,368.14	5,130.96	61,571.54	Non-Exempt	1
		9	30.3065	2,424.52	5,253.13	63,037.52	Non-Exempt	1
		10	31.0113	2,480.90	5,375.29	64,503.50	Non-Exempt	1
ADMIN & ACCOUNTING SUPERVISOR	SUP40	1	27.9114	2,232.91	4,837.98	58,055.71	Exempt	1
		2	29.3888	2,351.10	5,094.06	61,128.70	Exempt	1
		3	30.9711	2,477.69	5,368.32	64,419.89	Exempt	1
		4	32.7296	2,618.37	5,673.13	68,077.57	Exempt	1
		5	34.4543	2,756.34	5,972.08	71,664.94	Exempt	1
		6	36.0541	2,884.33	6,249.38	74,992.53	Exempt	1
		7	36.9555	2,956.44	6,405.62	76,867.44	Exempt	1
		8	37.8569	3,028.55	6,561.86	78,742.35	Exempt	1
		9	38.7581	3,100.65	6,718.07	80,616.85	Exempt	1
		10	39.6596	3,172.77	6,874.33	82,491.97	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

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

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/14/2021

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		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 PROBATION	MGT45	1	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		2	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		3	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		4	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		5	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		6	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		7	51.6033	4,128.26	8,944.57	107,334.86	Exempt	1
		8	52.8618	4,228.94	9,162.71	109,952.54	Exempt	1
		9	54.1205	4,329.64	9,380.89	112,570.64	Exempt	1
		10	55.3791	4,430.33	9,599.04	115,188.53	Exempt	1
ADMIN ASSISTANT	GCL37	1	24.2256	1,938.05	4,199.10	50,389.25	Non-Exempt	1
		2	25.5709	2,045.67	4,432.29	53,187.47	Non-Exempt	1
		3	26.8496	2,147.97	4,653.93	55,847.17	Non-Exempt	1
		4	28.1921	2,255.37	4,886.63	58,639.57	Non-Exempt	1
		5	29.6017	2,368.14	5,130.96	61,571.54	Non-Exempt	1
		6	31.0817	2,486.54	5,387.49	64,649.94	Non-Exempt	1
		7	31.8589	2,548.71	5,522.21	66,266.51	Non-Exempt	1
		8	32.6358	2,610.86	5,656.87	67,882.46	Non-Exempt	1
		9	33.4128	2,673.02	5,791.55	69,498.62	Non-Exempt	1
		10	34.1899	2,735.19	5,926.25	71,114.99	Non-Exempt	1
ADMIN ASST TO COUNTY COUNSEL	CON37	1	25.8538	2,068.30	4,481.33	53,775.90	Non-Exempt	1
		2	27.1464	2,171.71	4,705.38	56,464.51	Non-Exempt	1
		3	28.5038	2,280.30	4,940.66	59,287.90	Non-Exempt	1
		4	29.9293	2,394.34	5,187.75	62,252.94	Non-Exempt	1
		5	31.4258	2,514.06	5,447.14	65,365.66	Non-Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/14/2021

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		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	25.7960	2,063.68	4,471.31	53,655.68	Non-Exempt	1
		2	27.2070	2,176.56	4,715.88	56,590.56	Non-Exempt	1
		3	28.7089	2,296.71	4,976.21	59,714.51	Non-Exempt	1
		4	30.1445	2,411.56	5,225.05	62,700.56	Non-Exempt	1
		5	31.6517	2,532.14	5,486.29	65,835.54	Non-Exempt	1
		6	33.2343	2,658.74	5,760.61	69,127.34	Non-Exempt	1
		7	34.0651	2,725.21	5,904.62	70,855.41	Non-Exempt	1
		8	34.8960	2,791.68	6,048.64	72,583.68	Non-Exempt	1
		9	35.7268	2,858.14	6,192.65	74,311.74	Non-Exempt	1
		10	36.5577	2,924.62	6,336.67	76,040.02	Non-Exempt	1
ADMIN ASST TO SHERIFF	LGC40	1	25.7100	2,056.80	4,456.40	53,476.80	Non-Exempt	1
		2	26.9954	2,159.63	4,679.20	56,150.43	Non-Exempt	1
		3	28.3453	2,267.62	4,913.19	58,958.22	Non-Exempt	1
		4	29.7626	2,381.01	5,158.85	61,906.21	Non-Exempt	1
		5	31.2507	2,500.06	5,416.79	65,001.46	Non-Exempt	1
		6	32.8133	2,625.06	5,687.64	68,251.66	Non-Exempt	1
		7	34.4539	2,756.31	5,972.01	71,664.11	Non-Exempt	1
		8	36.1766	2,894.13	6,270.61	75,247.33	Non-Exempt	1
		9	36.9001	2,952.01	6,396.02	76,752.21	Non-Exempt	1
		10	37.6382	3,011.06	6,523.95	78,287.46	Non-Exempt	1
		11	38.3909	3,071.27	6,654.42	79,853.07	Non-Exempt	1
ADMIN SERVICES OFFICER	MGT43	1	35.4792	2,838.34	6,149.73	73,796.74	Exempt	1
		2	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1
		3	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		4	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		5	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		6	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		7	46.7274	3,738.19	8,099.42	97,192.99	Exempt	1
		8	47.8671	3,829.37	8,296.96	99,563.57	Exempt	1
		9	49.0067	3,920.54	8,494.49	101,933.94	Exempt	1
		10	50.1464	4,011.71	8,692.04	104,304.51	Exempt	1
ADMIN SERVICES OFFICER-LAW	MLN43	1	36.1923	2,895.38	6,273.33	75,279.98	Exempt	1
		2	38.1156	3,049.25	6,606.70	79,280.45	Exempt	1
		3	39.8711	3,189.69	6,910.99	82,931.89	Exempt	1
		4	41.9207	3,353.66	7,266.25	87,195.06	Exempt	1
		5	44.3112	3,544.90	7,680.61	92,167.30	Exempt	1
		6	46.5040	3,720.32	8,060.69	96,728.32	Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/14/2021

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		7	48.8293	3,906.34	8,463.75	101,564.94	Exempt	1
		8	51.2706	4,101.65	8,886.90	106,642.85	Exempt	1
		9	52.2961	4,183.69	9,064.66	108,775.89	Exempt	1
		10	53.3420	4,267.36	9,245.95	110,951.36	Exempt	1
		11	54.4088	4,352.70	9,430.86	113,170.30	Exempt	1
AG COMMISIONER/SEALER W&M	MGT53	1	58.3739	4,669.91	10,118.14	121,417.71	Exempt	1
		2	61.3398	4,907.18	10,632.23	127,586.78	Exempt	1
		3	64.3929	5,151.43	11,161.44	133,937.23	Exempt	1
		4	67.3214	5,385.71	11,669.04	140,028.51	Exempt	1
		5	70.6503	5,652.02	12,246.05	146,952.62	Exempt	1
		6	74.1608	5,932.86	12,854.54	154,254.46	Exempt	1
		7	76.0148	6,081.18	13,175.90	158,110.78	Exempt	1
		8	77.8689	6,229.51	13,497.28	161,967.31	Exempt	1
		9	79.7228	6,377.82	13,818.62	165,823.42	Exempt	1
		10	81.5769	6,526.15	14,140.00	169,679.95	Exempt	1
AG FIELD ASSISTANT I	GEN29	1	15.1949	1,215.59	2,633.78	31,605.39	Non-Exempt	1
		2	16.0611	1,284.89	2,783.92	33,407.09	Non-Exempt	1
		3	16.9270	1,354.16	2,934.01	35,208.16	Non-Exempt	1
		4	17.8633	1,429.06	3,096.31	37,155.66	Non-Exempt	1
		5	18.8706	1,509.65	3,270.90	39,250.85	Non-Exempt	1
		6	19.9659	1,597.27	3,460.76	41,529.07	Non-Exempt	1
		7	20.4650	1,637.20	3,547.27	42,567.20	Non-Exempt	1
		8	20.9642	1,677.14	3,633.79	43,605.54	Non-Exempt	1
		9	21.4633	1,717.06	3,720.31	44,643.66	Non-Exempt	1
		10	21.9626	1,757.01	3,806.85	45,682.21	Non-Exempt	1
AG FIELD ASSISTANT II	GEN31	1	16.9270	1,354.16	2,934.01	35,208.16	Non-Exempt	1
		2	17.8633	1,429.06	3,096.31	37,155.66	Non-Exempt	1
		3	18.8706	1,509.65	3,270.90	39,250.85	Non-Exempt	1
		4	19.9659	1,597.27	3,460.76	41,529.07	Non-Exempt	1
		5	21.0792	1,686.34	3,653.73	43,844.74	Non-Exempt	1
		6	22.2628	1,781.02	3,858.89	46,306.62	Non-Exempt	1
		7	22.8194	1,825.55	3,955.36	47,464.35	Non-Exempt	1
		8	23.3760	1,870.08	4,051.84	48,622.08	Non-Exempt	1
		9	23.9326	1,914.61	4,148.32	49,779.81	Non-Exempt	1
		10	24.4892	1,959.14	4,244.79	50,937.54	Non-Exempt	1
AG FIELD ASSISTANT TRAINEE	GEN28	1	14.3466	1,147.73	2,486.74	29,840.93	Non-Exempt	1
		2	15.1949	1,215.59	2,633.78	31,605.39	Non-Exempt	1
		3	16.0611	1,284.89	2,783.92	33,407.09	Non-Exempt	1
		4	16.9270	1,354.16	2,934.01	35,208.16	Non-Exempt	1
		5	17.8633	1,429.06	3,096.31	37,155.66	Non-Exempt	1
		6	18.8706	1,509.65	3,270.90	39,250.85	Non-Exempt	1
		7	19.3424	1,547.39	3,352.68	40,232.19	Non-Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/14/2021

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		8	19.8142	1,585.14	3,434.46	41,213.54	Non-Exempt	1
		9	20.2860	1,622.88	3,516.24	42,194.88	Non-Exempt	1
		10	20.7577	1,660.62	3,598.00	43,176.02	Non-Exempt	1
AG STANDARDS BIOLOGIST I	PRO35	1	21.3157	1,705.26	3,694.72	44,336.66	Non-Exempt	1
		2	22.5118	1,800.94	3,902.05	46,824.54	Non-Exempt	1
		3	23.8125	1,905.00	4,127.50	49,530.00	Non-Exempt	1
		4	25.1498	2,011.98	4,359.30	52,311.58	Non-Exempt	1
		5	26.5395	2,123.16	4,600.18	55,202.16	Non-Exempt	1
		6	27.9817	2,238.54	4,850.16	58,201.94	Non-Exempt	1
		7	28.6813	2,294.50	4,971.43	59,657.10	Non-Exempt	1
		8	29.3808	2,350.46	5,092.67	61,112.06	Non-Exempt	1
		9	30.0804	2,406.43	5,213.94	62,567.23	Non-Exempt	1
		10	30.7799	2,462.39	5,335.18	64,022.19	Non-Exempt	1
AG STANDARDS BIOLOGIST II	PRO37	1	23.8125	1,905.00	4,127.50	49,530.00	Exempt	1
		2	25.1498	2,011.98	4,359.30	52,311.58	Exempt	1
		3	26.5395	2,123.16	4,600.18	55,202.16	Exempt	1
		4	27.9817	2,238.54	4,850.16	58,201.94	Exempt	1
		5	29.4768	2,358.14	5,109.31	61,311.74	Exempt	1
		6	31.0590	2,484.72	5,383.56	64,602.72	Exempt	1
		7	31.8354	2,546.83	5,518.14	66,217.63	Exempt	1
		8	32.6120	2,608.96	5,652.75	67,832.96	Exempt	1
		9	33.3884	2,671.07	5,787.32	69,447.87	Exempt	1
		10	34.1649	2,733.19	5,921.92	71,062.99	Exempt	1
AG STANDARDS BIOLOGIST III	PRO39	1	26.5395	2,123.16	4,600.18	55,202.16	Exempt	1
		2	27.9817	2,238.54	4,850.16	58,201.94	Exempt	1
		3	29.4768	2,358.14	5,109.31	61,311.74	Exempt	1
		4	31.0590	2,484.72	5,383.56	64,602.72	Exempt	1
		5	32.8183	2,625.46	5,688.51	68,262.06	Exempt	1
		6	34.5595	2,764.76	5,990.31	71,883.76	Exempt	1
		7	35.4234	2,833.87	6,140.06	73,680.67	Exempt	1
		8	36.2873	2,902.98	6,289.80	75,477.58	Exempt	1
		9	37.1514	2,972.11	6,439.58	77,274.91	Exempt	1
		10	38.0155	3,041.24	6,589.35	79,072.24	Exempt	1
AIRPORT ATTENDANT	GEN31	1	16.9270	1,354.16	2,934.01	35,208.16	Non-Exempt	1
		2	17.8633	1,429.06	3,096.31	37,155.66	Non-Exempt	1
		3	18.8706	1,509.65	3,270.90	39,250.85	Non-Exempt	1
		4	19.9659	1,597.27	3,460.76	41,529.07	Non-Exempt	1
		5	21.0792	1,686.34	3,653.73	43,844.74	Non-Exempt	1
		6	22.2628	1,781.02	3,858.89	46,306.62	Non-Exempt	1
		7	22.8194	1,825.55	3,955.36	47,464.35	Non-Exempt	1
		8	23.3760	1,870.08	4,051.84	48,622.08	Non-Exempt	1
		9	23.9326	1,914.61	4,148.32	49,779.81	Non-Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/14/2021

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		10	24.4892	1,959.14	4,244.79	50,937.54	Non-Exempt	1
ANALYST, PRINCIPAL	MGT46	1	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		2	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		3	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		4	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		5	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		6	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		7	54.2829	4,342.63	9,409.04	112,908.43	Exempt	1
		8	55.6068	4,448.54	9,638.51	115,662.14	Exempt	1
		9	56.9308	4,554.46	9,868.01	118,416.06	Exempt	1
		10	58.2548	4,660.38	10,097.50	121,169.98	Exempt	1
ANALYST, SENIOR	MGT43	1	35.4792	2,838.34	6,149.73	73,796.74	Exempt	1
		2	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1
		3	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		4	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		5	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		6	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		7	46.7274	3,738.19	8,099.42	97,192.99	Exempt	1
		8	47.8671	3,829.37	8,296.96	99,563.57	Exempt	1
		9	49.0067	3,920.54	8,494.49	101,933.94	Exempt	1
		10	50.1464	4,011.71	8,692.04	104,304.51	Exempt	1
APPRAISAL AIDE	GEN33	1	18.8706	1,509.65	3,270.90	39,250.85	Non-Exempt	1
		2	19.9659	1,597.27	3,460.76	41,529.07	Non-Exempt	1
		3	21.0792	1,686.34	3,653.73	43,844.74	Non-Exempt	1
		4	22.2628	1,781.02	3,858.89	46,306.62	Non-Exempt	1
		5	23.5532	1,884.26	4,082.55	48,990.66	Non-Exempt	1
		6	24.8605	1,988.84	4,309.15	51,709.84	Non-Exempt	1
		7	25.4820	2,038.56	4,416.88	53,002.56	Non-Exempt	1
		8	26.1036	2,088.29	4,524.62	54,295.49	Non-Exempt	1
		9	26.7251	2,138.01	4,632.35	55,588.21	Non-Exempt	1
		10	27.3467	2,187.74	4,740.09	56,881.14	Non-Exempt	1
APPRAISER I	PRO35	1	21.3157	1,705.26	3,694.72	44,336.66	Non-Exempt	1
		2	22.5118	1,800.94	3,902.05	46,824.54	Non-Exempt	1
		3	23.8125	1,905.00	4,127.50	49,530.00	Non-Exempt	1
		4	25.1498	2,011.98	4,359.30	52,311.58	Non-Exempt	1
		5	26.5395	2,123.16	4,600.18	55,202.16	Non-Exempt	1
		6	27.9817	2,238.54	4,850.16	58,201.94	Non-Exempt	1
		7	28.6813	2,294.50	4,971.43	59,657.10	Non-Exempt	1
		8	29.3808	2,350.46	5,092.67	61,112.06	Non-Exempt	1
		9	30.0804	2,406.43	5,213.94	62,567.23	Non-Exempt	1
		10	30.7799	2,462.39	5,335.18	64,022.19	Non-Exempt	1

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

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/14/2021

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
APPRAISER II	PRO37	1	23.8125	1,905.00	4,127.50	49,530.00	Non-Exempt	1
		2	25.1498	2,011.98	4,359.30	52,311.58	Non-Exempt	1
		3	26.5395	2,123.16	4,600.18	55,202.16	Non-Exempt	1
		4	27.9817	2,238.54	4,850.16	58,201.94	Non-Exempt	1
		5	29.4768	2,358.14	5,109.31	61,311.74	Non-Exempt	1
		6	31.0590	2,484.72	5,383.56	64,602.72	Non-Exempt	1
		7	31.8354	2,546.83	5,518.14	66,217.63	Non-Exempt	1
		8	32.6120	2,608.96	5,652.75	67,832.96	Non-Exempt	1
		9	33.3884	2,671.07	5,787.32	69,447.87	Non-Exempt	1
		10	34.1649	2,733.19	5,921.92	71,062.99	Non-Exempt	1
APPRAISER III	PRO39	1	26.5395	2,123.16	4,600.18	55,202.16	Exempt	1
		2	27.9817	2,238.54	4,850.16	58,201.94	Exempt	1
		3	29.4768	2,358.14	5,109.31	61,311.74	Exempt	1
		4	31.0590	2,484.72	5,383.56	64,602.72	Exempt	1
		5	32.8183	2,625.46	5,688.51	68,262.06	Exempt	1
		6	34.5595	2,764.76	5,990.31	71,883.76	Exempt	1
		7	35.4234	2,833.87	6,140.06	73,680.67	Exempt	1
		8	36.2873	2,902.98	6,289.80	75,477.58	Exempt	1
		9	37.1514	2,972.11	6,439.58	77,274.91	Exempt	1
		10	38.0155	3,041.24	6,589.35	79,072.24	Exempt	1
ASSESSMENT TECHNICIAN I	GCL29	1	15.6292	1,250.34	2,709.06	32,508.74	Non-Exempt	1
		2	16.5201	1,321.61	2,863.48	34,361.81	Non-Exempt	1
		3	17.4106	1,392.85	3,017.84	36,214.05	Non-Exempt	1
		4	18.3735	1,469.88	3,184.74	38,216.88	Non-Exempt	1
		5	19.4094	1,552.75	3,364.30	40,371.55	Non-Exempt	1
		6	20.5368	1,642.94	3,559.71	42,716.54	Non-Exempt	1
		7	21.0504	1,684.03	3,648.74	43,784.83	Non-Exempt	1
		8	21.5638	1,725.10	3,737.73	44,852.70	Non-Exempt	1
		9	22.0771	1,766.17	3,826.70	45,920.37	Non-Exempt	1
		10	22.5906	1,807.25	3,915.70	46,988.45	Non-Exempt	1
ASSESSMENT TECHNICIAN II	GCL31	1	17.4106	1,392.85	3,017.84	36,214.05	Non-Exempt	1
		2	18.3735	1,469.88	3,184.74	38,216.88	Non-Exempt	1
		3	19.4094	1,552.75	3,364.30	40,371.55	Non-Exempt	1
		4	20.5368	1,642.94	3,559.71	42,716.54	Non-Exempt	1
		5	21.6819	1,734.55	3,758.20	45,098.35	Non-Exempt	1
		6	22.8994	1,831.95	3,969.23	47,630.75	Non-Exempt	1
		7	23.4719	1,877.75	4,068.46	48,821.55	Non-Exempt	1
		8	24.0444	1,923.55	4,167.70	50,012.35	Non-Exempt	1
		9	24.6168	1,969.34	4,266.91	51,202.94	Non-Exempt	1
		10	25.1893	2,015.14	4,366.15	52,393.74	Non-Exempt	1
ASSESSMENT TECHNICIAN III	GCL33	1	19.4094	1,552.75	3,364.30	40,371.55	Non-Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/14/2021

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		2	20.5368	1,642.94	3,559.71	42,716.54	Non-Exempt	1
		3	21.6819	1,734.55	3,758.20	45,098.35	Non-Exempt	1
		4	22.8994	1,831.95	3,969.23	47,630.75	Non-Exempt	1
		5	24.2256	1,938.05	4,199.10	50,389.25	Non-Exempt	1
		6	25.5709	2,045.67	4,432.29	53,187.47	Non-Exempt	1
		7	26.2100	2,096.80	4,543.07	54,516.80	Non-Exempt	1
		8	26.8494	2,147.95	4,653.90	55,846.75	Non-Exempt	1
		9	27.4887	2,199.10	4,764.71	57,176.50	Non-Exempt	1
		10	28.1279	2,250.23	4,875.50	58,506.03	Non-Exempt	1
ASSISTANT REGISTRAR OF VOTERS	MGT43	1	35.4792	2,838.34	6,149.73	73,796.74	Exempt	1
		2	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1
		3	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		4	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		5	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		6	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		7	46.7274	3,738.19	8,099.42	97,192.99	Exempt	1
		8	47.8671	3,829.37	8,296.96	99,563.57	Exempt	1
		9	49.0067	3,920.54	8,494.49	101,933.94	Exempt	1
		10	50.1464	4,011.71	8,692.04	104,304.51	Exempt	1
ASSOCIATE CIVIL ENGINEER	PRO48	1	42.1750	3,374.00	7,310.33	87,724.00	Exempt	3
		2	44.3375	3,547.00	7,685.17	92,222.00	Exempt	3
		3	46.5720	3,725.76	8,072.48	96,869.76	Exempt	3
		4	48.9813	3,918.50	8,490.09	101,881.10	Exempt	3
		5	51.4305	4,114.44	8,914.62	106,975.44	Exempt	3
		6	54.0021	4,320.17	9,360.36	112,324.37	Exempt	3
		7	55.3520	4,428.16	9,594.35	115,132.16	Exempt	3
		8	56.7020	4,536.16	9,828.35	117,940.16	Exempt	3
		9	58.0523	4,644.18	10,062.40	120,748.78	Exempt	3
		10	59.4022	4,752.18	10,296.38	123,556.58	Exempt	3
ASST AGRIC COMM - SEALER	MGT49	1	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		2	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		3	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		4	55.6010	4,448.08	9,637.51	115,650.08	Exempt	1
		5	58.3739	4,669.91	10,118.14	121,417.71	Exempt	1
		6	61.3398	4,907.18	10,632.23	127,586.78	Exempt	1
		7	62.8734	5,029.87	10,898.06	130,776.67	Exempt	1
		8	64.4069	5,152.55	11,163.86	133,966.35	Exempt	1
		9	65.9403	5,275.22	11,429.65	137,155.82	Exempt	1
		10	67.4739	5,397.91	11,695.48	140,345.71	Exempt	1
ASST ASSESSOR	MGT46	1	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		2	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		3	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1

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

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/14/2021

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		4	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		5	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		6	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		7	54.2829	4,342.63	9,409.04	112,908.43	Exempt	1
		8	55.6068	4,448.54	9,638.51	115,662.14	Exempt	1
		9	56.9308	4,554.46	9,868.01	118,416.06	Exempt	1
		10	58.2548	4,660.38	10,097.50	121,169.98	Exempt	1
ASST AUDITOR-CONTROLLER	MGT48	1	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		2	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		3	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		4	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		5	55.6010	4,448.08	9,637.51	115,650.08	Exempt	1
		6	58.3739	4,669.91	10,118.14	121,417.71	Exempt	1
		7	59.8332	4,786.66	10,371.09	124,453.06	Exempt	1
		8	61.2926	4,903.41	10,624.05	127,488.61	Exempt	1
		9	62.7519	5,020.15	10,877.00	130,523.95	Exempt	1
		10	64.2113	5,136.90	11,129.96	133,559.50	Exempt	1
ASST CLERK OF THE BOARD	CON37	1	25.8538	2,068.30	4,481.33	53,775.90	Non-Exempt	1
		2	27.1464	2,171.71	4,705.38	56,464.51	Non-Exempt	1
		3	28.5038	2,280.30	4,940.66	59,287.90	Non-Exempt	1
		4	29.9293	2,394.34	5,187.75	62,252.94	Non-Exempt	1
		5	31.4258	2,514.06	5,447.14	65,365.66	Non-Exempt	1
		6	32.9971	2,639.77	5,719.50	68,633.97	Non-Exempt	1
		7	33.8220	2,705.76	5,862.48	70,349.76	Non-Exempt	1
		8	34.6469	2,771.75	6,005.46	72,065.55	Non-Exempt	1
		9	35.4719	2,837.75	6,148.46	73,781.55	Non-Exempt	1
		10	36.2968	2,903.74	6,291.45	75,497.34	Non-Exempt	1
ASST CLERK-RECORDER	MGT44	1	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1
		2	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		3	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		4	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		5	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		6	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		7	49.1293	3,930.34	8,515.75	102,188.94	Exempt	1
		8	50.3276	4,026.21	8,723.45	104,681.41	Exempt	1
		9	51.5259	4,122.07	8,931.16	107,173.87	Exempt	1
		10	52.7242	4,217.94	9,138.86	109,666.34	Exempt	1
ASST COUNTY ADMINISTRATOR	MGT55	1	64.3929	5,151.43	11,161.44	133,937.23	Exempt	1
		2	67.3214	5,385.71	11,669.04	140,028.51	Exempt	1
		3	70.6503	5,652.02	12,246.05	146,952.62	Exempt	1
		4	74.1608	5,932.86	12,854.54	154,254.46	Exempt	1
		5	78.1813	6,254.50	13,551.43	162,617.10	Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/14/2021

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		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
		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

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/14/2021

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		8	70.6875	5,655.00	12,252.50	147,030.00	Exempt	1
		9	72.3705	5,789.64	12,544.22	150,530.64	Exempt	1
		10	74.0536	5,924.29	12,835.96	154,031.49	Exempt	1
ASST MUSEUM CURATOR	GEN32	1	17.8633	1,429.06	3,096.31	37,155.66	Non-Exempt	1
		2	18.8706	1,509.65	3,270.90	39,250.85	Non-Exempt	1
		3	19.9659	1,597.27	3,460.76	41,529.07	Non-Exempt	1
		4	21.0792	1,686.34	3,653.73	43,844.74	Non-Exempt	1
		5	22.2628	1,781.02	3,858.89	46,306.62	Non-Exempt	1
		6	23.5532	1,884.26	4,082.55	48,990.66	Non-Exempt	1
		7	24.1421	1,931.37	4,184.63	50,215.57	Non-Exempt	1
		8	24.7308	1,978.46	4,286.67	51,440.06	Non-Exempt	1
		9	25.3197	2,025.58	4,388.75	52,664.98	Non-Exempt	1
		10	25.9085	2,072.68	4,490.81	53,889.68	Non-Exempt	1
ASST TREASURER-TAX COLLECTOR	MGT45	1	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		2	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		3	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		4	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		5	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		6	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		7	51.6033	4,128.26	8,944.57	107,334.86	Exempt	1
		8	52.8618	4,228.94	9,162.71	109,952.54	Exempt	1
		9	54.1205	4,329.64	9,380.89	112,570.64	Exempt	1
		10	55.3791	4,430.33	9,599.04	115,188.53	Exempt	1
AUDITOR-APPRAISER I	PRO35	1	21.3157	1,705.26	3,694.72	44,336.66	Non-Exempt	1
		2	22.5118	1,800.94	3,902.05	46,824.54	Non-Exempt	1
		3	23.8125	1,905.00	4,127.50	49,530.00	Non-Exempt	1
		4	25.1498	2,011.98	4,359.30	52,311.58	Non-Exempt	1
		5	26.5395	2,123.16	4,600.18	55,202.16	Non-Exempt	1
		6	27.9817	2,238.54	4,850.16	58,201.94	Non-Exempt	1
		7	28.6813	2,294.50	4,971.43	59,657.10	Non-Exempt	1
		8	29.3808	2,350.46	5,092.67	61,112.06	Non-Exempt	1
		9	30.0804	2,406.43	5,213.94	62,567.23	Non-Exempt	1
		10	30.7799	2,462.39	5,335.18	64,022.19	Non-Exempt	1
AUDITOR-APPRAISER II	PRO37	1	23.8125	1,905.00	4,127.50	49,530.00	Non-Exempt	1
		2	25.1498	2,011.98	4,359.30	52,311.58	Non-Exempt	1
		3	26.5395	2,123.16	4,600.18	55,202.16	Non-Exempt	1
		4	27.9817	2,238.54	4,850.16	58,201.94	Non-Exempt	1
		5	29.4768	2,358.14	5,109.31	61,311.74	Non-Exempt	1
		6	31.0590	2,484.72	5,383.56	64,602.72	Non-Exempt	1
		7	31.8354	2,546.83	5,518.14	66,217.63	Non-Exempt	1
		8	32.6120	2,608.96	5,652.75	67,832.96	Non-Exempt	1
		9	33.3884	2,671.07	5,787.32	69,447.87	Non-Exempt	1

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

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/14/2021

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		10	34.1649	2,733.19	5,921.92	71,062.99	Non-Exempt	1
AUDITOR-APPRAISER III	PRO39	1	26.5395	2,123.16	4,600.18	55,202.16	Non-Exempt	1
		2	27.9817	2,238.54	4,850.16	58,201.94	Non-Exempt	1
		3	29.4768	2,358.14	5,109.31	61,311.74	Non-Exempt	1
		4	31.0590	2,484.72	5,383.56	64,602.72	Non-Exempt	1
		5	32.8183	2,625.46	5,688.51	68,262.06	Non-Exempt	1
		6	34.5595	2,764.76	5,990.31	71,883.76	Non-Exempt	1
		7	35.4234	2,833.87	6,140.06	73,680.67	Non-Exempt	1
		8	36.2873	2,902.98	6,289.80	75,477.58	Non-Exempt	1
		9	37.1514	2,972.11	6,439.58	77,274.91	Non-Exempt	1
		10	38.0155	3,041.24	6,589.35	79,072.24	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	26.9731	2,157.85	4,675.34	56,104.05	Non-Exempt	1
		2	28.4573	2,276.58	4,932.60	59,191.18	Non-Exempt	1
		3	30.0196	2,401.57	5,203.40	62,440.77	Non-Exempt	1
		4	31.6192	2,529.54	5,480.66	65,767.94	Non-Exempt	1
		5	33.3161	2,665.29	5,774.79	69,297.49	Non-Exempt	1
		6	35.2057	2,816.46	6,102.32	73,227.86	Non-Exempt	1
		7	36.9660	2,957.28	6,407.44	76,889.28	Non-Exempt	1
		8	38.8143	3,105.14	6,727.81	80,733.74	Non-Exempt	1
		9	39.5905	3,167.24	6,862.35	82,348.24	Non-Exempt	1
		10	40.3824	3,230.59	6,999.62	83,995.39	Non-Exempt	1
		11	41.1901	3,295.21	7,139.62	85,675.41	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

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/14/2021

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		3	23.3135	1,865.08	4,041.01	48,492.08	Non-Exempt	1
		4	24.6223	1,969.78	4,267.87	51,214.38	Non-Exempt	1
		5	25.8538	2,068.30	4,481.33	53,775.90	Non-Exempt	1
		6	27.1464	2,171.71	4,705.38	56,464.51	Non-Exempt	1
		7	27.8250	2,226.00	4,823.00	57,876.00	Non-Exempt	1
		8	28.5037	2,280.30	4,940.64	59,287.70	Non-Exempt	1
		9	29.1823	2,334.58	5,058.27	60,699.18	Non-Exempt	1
		10	29.8611	2,388.89	5,175.92	62,111.09	Non-Exempt	1
BOARD CLERK III	CON34	1	22.0823	1,766.58	3,827.60	45,931.18	Non-Exempt	1
		2	23.3135	1,865.08	4,041.01	48,492.08	Non-Exempt	1
		3	24.6223	1,969.78	4,267.87	51,214.38	Non-Exempt	1
		4	25.8538	2,068.30	4,481.33	53,775.90	Non-Exempt	1
		5	27.1464	2,171.71	4,705.38	56,464.51	Non-Exempt	1
		6	28.5038	2,280.30	4,940.66	59,287.90	Non-Exempt	1
		7	29.2164	2,337.31	5,064.18	60,770.11	Non-Exempt	1
		8	29.9289	2,394.31	5,187.68	62,252.11	Non-Exempt	1
		9	30.6416	2,451.33	5,311.21	63,734.53	Non-Exempt	1
		10	31.3542	2,508.34	5,434.73	65,216.74	Non-Exempt	1
BOARD OF SUPERVISORS AIDE	MGT41	1	31.8631	2,549.05	5,522.94	66,275.25	Exempt	1
		2	33.5828	2,686.62	5,821.02	69,852.22	Exempt	1
		3	35.4792	2,838.34	6,149.73	73,796.74	Exempt	1
		4	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1
		5	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		6	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		7	42.1219	3,369.75	7,301.13	87,613.55	Exempt	1
		8	43.1494	3,451.95	7,479.23	89,750.75	Exempt	1
		9	44.1768	3,534.14	7,657.31	91,887.74	Exempt	1
		10	45.2042	3,616.34	7,835.39	94,024.74	Exempt	1
BUILDING INSPECTION MANAGER	MGT44	1	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1
		2	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		3	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		4	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		5	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		6	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		7	49.1293	3,930.34	8,515.75	102,188.94	Exempt	1
		8	50.3276	4,026.21	8,723.45	104,681.41	Exempt	1
		9	51.5259	4,122.07	8,931.16	107,173.87	Exempt	1
		10	52.7242	4,217.94	9,138.86	109,666.34	Exempt	1
BUILDING INSPECTOR II	PRO39	1	26.5395	2,123.16	4,600.18	55,202.16	Non-Exempt	3
		2	27.9817	2,238.54	4,850.16	58,201.94	Non-Exempt	3
		3	29.4768	2,358.14	5,109.31	61,311.74	Non-Exempt	3
		4	31.0590	2,484.72	5,383.56	64,602.72	Non-Exempt	3

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/14/2021

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		5	32.8183	2,625.46	5,688.51	68,262.06	Non-Exempt	3
		6	34.5595	2,764.76	5,990.31	71,883.76	Non-Exempt	3
		7	35.4234	2,833.87	6,140.06	73,680.67	Non-Exempt	3
		8	36.2873	2,902.98	6,289.80	75,477.58	Non-Exempt	3
		9	37.1514	2,972.11	6,439.58	77,274.91	Non-Exempt	3
		10	38.0155	3,041.24	6,589.35	79,072.24	Non-Exempt	3
BUILDING INSPECTOR III	PRO41	1	29.4768	2,358.14	5,109.31	61,311.74	Non-Exempt	3
		2	31.0590	2,484.72	5,383.56	64,602.72	Non-Exempt	3
		3	32.8183	2,625.46	5,688.51	68,262.06	Non-Exempt	3
		4	34.5595	2,764.76	5,990.31	71,883.76	Non-Exempt	3
		5	36.1595	2,892.76	6,267.65	75,211.76	Non-Exempt	3
		6	38.0057	3,040.46	6,587.65	79,051.86	Non-Exempt	3
		7	38.9559	3,116.47	6,752.36	81,028.27	Non-Exempt	3
		8	39.9059	3,192.47	6,917.02	83,004.27	Non-Exempt	3
		9	40.8561	3,268.49	7,081.72	84,980.69	Non-Exempt	3
		10	41.8062	3,344.50	7,246.41	86,956.90	Non-Exempt	3
BUILDING SVCS LEAD WORKER	GEN37	1	23.5532	1,884.26	4,082.55	48,990.66	Non-Exempt	1
		2	24.8605	1,988.84	4,309.15	51,709.84	Non-Exempt	1
		3	26.2386	2,099.09	4,548.02	54,576.29	Non-Exempt	1
		4	27.6696	2,213.57	4,796.06	57,552.77	Non-Exempt	1
		5	29.1365	2,330.92	5,050.33	60,603.92	Non-Exempt	1
		6	30.7089	2,456.71	5,322.88	63,874.51	Non-Exempt	1
		7	31.4768	2,518.14	5,455.98	65,471.74	Non-Exempt	1
		8	32.2444	2,579.55	5,589.03	67,068.35	Non-Exempt	1
		9	33.0122	2,640.98	5,722.11	68,665.38	Non-Exempt	1
		10	33.7799	2,702.39	5,855.18	70,262.19	Non-Exempt	1
BUILDING SVCS SUPERVISOR	SUP39	1	26.4514	2,116.11	4,584.91	55,018.91	Non-Exempt	1
		2	27.9114	2,232.91	4,837.98	58,055.71	Non-Exempt	1
		3	29.3888	2,351.10	5,094.06	61,128.70	Non-Exempt	1
		4	30.9711	2,477.69	5,368.32	64,419.89	Non-Exempt	1
		5	32.7296	2,618.37	5,673.13	68,077.57	Non-Exempt	1
		6	34.4543	2,756.34	5,972.08	71,664.94	Non-Exempt	1
		7	35.3156	2,825.25	6,121.37	73,456.45	Non-Exempt	1
		8	36.1769	2,894.15	6,270.66	75,247.95	Non-Exempt	1
		9	37.0384	2,963.07	6,419.99	77,039.87	Non-Exempt	1
		10	37.8996	3,031.97	6,569.26	78,831.17	Non-Exempt	1
BUILDING SVCS WORKER	GEN33	1	18.8706	1,509.65	3,270.90	39,250.85	Non-Exempt	1
		2	19.9659	1,597.27	3,460.76	41,529.07	Non-Exempt	1
		3	21.0792	1,686.34	3,653.73	43,844.74	Non-Exempt	1
		4	22.2628	1,781.02	3,858.89	46,306.62	Non-Exempt	1
		5	23.5532	1,884.26	4,082.55	48,990.66	Non-Exempt	1
		6	24.8605	1,988.84	4,309.15	51,709.84	Non-Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/14/2021

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		7	25.4820	2,038.56	4,416.88	53,002.56	Non-Exempt	1
		8	26.1036	2,088.29	4,524.62	54,295.49	Non-Exempt	1
		9	26.7251	2,138.01	4,632.35	55,588.21	Non-Exempt	1
		10	27.3467	2,187.74	4,740.09	56,881.14	Non-Exempt	1
BUILDING SVCS WORKER-HVAC	GEN36	1	22.2628	1,781.02	3,858.89	46,306.62	Non-Exempt	1
		2	23.5532	1,884.26	4,082.55	48,990.66	Non-Exempt	1
		3	24.8605	1,988.84	4,309.15	51,709.84	Non-Exempt	1
		4	26.2386	2,099.09	4,548.02	54,576.29	Non-Exempt	1
		5	27.6696	2,213.57	4,796.06	57,552.77	Non-Exempt	1
		6	29.1365	2,330.92	5,050.33	60,603.92	Non-Exempt	1
		7	29.8649	2,389.19	5,176.58	62,118.99	Non-Exempt	1
		8	30.5932	2,447.46	5,302.82	63,633.86	Non-Exempt	1
		9	31.3217	2,505.74	5,429.09	65,149.14	Non-Exempt	1
		10	32.0501	2,564.01	5,555.35	66,664.21	Non-Exempt	1
BUYER I	GCL33	1	19.4094	1,552.75	3,364.30	40,371.55	Non-Exempt	1
		2	20.5368	1,642.94	3,559.71	42,716.54	Non-Exempt	1
		3	21.6819	1,734.55	3,758.20	45,098.35	Non-Exempt	1
		4	22.8994	1,831.95	3,969.23	47,630.75	Non-Exempt	1
		5	24.2256	1,938.05	4,199.10	50,389.25	Non-Exempt	1
		6	25.5709	2,045.67	4,432.29	53,187.47	Non-Exempt	1
		7	26.2100	2,096.80	4,543.07	54,516.80	Non-Exempt	1
		8	26.8494	2,147.95	4,653.90	55,846.75	Non-Exempt	1
		9	27.4887	2,199.10	4,764.71	57,176.50	Non-Exempt	1
		10	28.1279	2,250.23	4,875.50	58,506.03	Non-Exempt	1
BUYER II	PRO35	1	21.3157	1,705.26	3,694.72	44,336.66	Non-Exempt	1
		2	22.5118	1,800.94	3,902.05	46,824.54	Non-Exempt	1
		3	23.8125	1,905.00	4,127.50	49,530.00	Non-Exempt	1
		4	25.1498	2,011.98	4,359.30	52,311.58	Non-Exempt	1
		5	26.5395	2,123.16	4,600.18	55,202.16	Non-Exempt	1
		6	27.9817	2,238.54	4,850.16	58,201.94	Non-Exempt	1
		7	28.6813	2,294.50	4,971.43	59,657.10	Non-Exempt	1
		8	29.3808	2,350.46	5,092.67	61,112.06	Non-Exempt	1
		9	30.0804	2,406.43	5,213.94	62,567.23	Non-Exempt	1
		10	30.7799	2,462.39	5,335.18	64,022.19	Non-Exempt	1
CHARGE NURSE	SNU41	1	32.4396	2,595.17	5,622.86	67,474.37	Exempt	3
		2	34.1860	2,734.88	5,925.57	71,106.88	Exempt	3
		3	36.1280	2,890.24	6,262.19	75,146.24	Exempt	3
		4	38.0308	3,042.46	6,592.01	79,104.06	Exempt	3
		5	39.7970	3,183.76	6,898.15	82,777.76	Exempt	3
		6	41.7867	3,342.94	7,243.03	86,916.34	Exempt	3
		7	42.8314	3,426.51	7,424.11	89,089.31	Exempt	3
		8	43.8760	3,510.08	7,605.17	91,262.08	Exempt	3

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/14/2021

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		9	44.9209	3,593.67	7,786.29	93,435.47	Exempt	3
		10	45.9654	3,677.23	7,967.34	95,608.03	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	44.1408	3,531.26	7,651.07	91,812.86	Exempt	1
		2	46.4046	3,712.37	8,043.46	96,521.57	Exempt	1
		3	49.0461	3,923.69	8,501.32	102,015.89	Exempt	1
		4	51.4987	4,119.90	8,926.44	107,117.30	Exempt	1
		5	54.0731	4,325.85	9,372.67	112,472.05	Exempt	1
		6	56.7770	4,542.16	9,841.35	118,096.16	Exempt	1
		7	59.6160	4,769.28	10,333.44	124,001.28	Exempt	1
		8	62.5967	5,007.74	10,850.09	130,201.14	Exempt	1
		9	63.8485	5,107.88	11,067.07	132,804.88	Exempt	1
		10	65.1257	5,210.06	11,288.45	135,461.46	Exempt	1
		11	66.4280	5,314.24	11,514.19	138,170.24	Exempt	1
CHIEF PROBATION OFFICER	MPS50	1	53.4006	4,272.05	9,256.10	111,073.25	Exempt	1
		2	56.1735	4,493.88	9,736.74	116,840.88	Exempt	1
		3	58.9757	4,718.06	10,222.45	122,669.46	Exempt	1
		4	61.9173	4,953.38	10,732.33	128,787.98	Exempt	1
		5	65.0132	5,201.06	11,268.95	135,227.46	Exempt	1
		6	68.2638	5,461.10	11,832.39	141,988.70	Exempt	1
		7	69.9705	5,597.64	12,128.22	145,538.64	Exempt	1
		8	71.6769	5,734.15	12,424.00	149,087.95	Exempt	1
		9	73.3836	5,870.69	12,719.82	152,637.89	Exempt	1
		10	75.0902	6,007.22	13,015.63	156,187.62	Exempt	1
CHILD ADVOCACY COORDINATOR LT	SUP42	1	30.9711	2,477.69	5,368.32	64,419.89	Exempt	1
		2	32.7296	2,618.37	5,673.13	68,077.57	Exempt	1
		3	34.4543	2,756.34	5,972.08	71,664.94	Exempt	1
		4	36.0541	2,884.33	6,249.38	74,992.53	Exempt	1
		5	37.9014	3,032.11	6,569.58	78,834.91	Exempt	1
		6	40.0470	3,203.76	6,941.48	83,297.76	Exempt	1
		7	41.0480	3,283.84	7,114.99	85,379.84	Exempt	1
		8	42.0493	3,363.94	7,288.55	87,462.54	Exempt	1
		9	43.0504	3,444.03	7,462.07	89,544.83	Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/14/2021

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		10	44.0517	3,524.14	7,635.63	91,627.54	Exempt	1
CHILD DEV BEHAVORAL SPECIALIST	PRO42	1	31.0590	2,484.72	5,383.56	64,602.72	Exempt	1
		2	32.8183	2,625.46	5,688.51	68,262.06	Exempt	1
		3	34.5595	2,764.76	5,990.31	71,883.76	Exempt	1
		4	36.1595	2,892.76	6,267.65	75,211.76	Exempt	1
		5	38.0057	3,040.46	6,587.65	79,051.86	Exempt	1
		6	40.1876	3,215.01	6,965.85	83,590.21	Exempt	1
		7	41.1922	3,295.38	7,139.98	85,679.78	Exempt	1
		8	42.1970	3,375.76	7,314.15	87,769.76	Exempt	1
		9	43.2016	3,456.13	7,488.28	89,859.33	Exempt	1
		10	44.2064	3,536.51	7,662.44	91,949.31	Exempt	1
CHILD SERVICES CASE WORKER	GCL32	1	18.3735	1,469.88	3,184.74	38,216.88	Non-Exempt	1
		2	19.4094	1,552.75	3,364.30	40,371.55	Non-Exempt	1
		3	20.5368	1,642.94	3,559.71	42,716.54	Non-Exempt	1
		4	21.6819	1,734.55	3,758.20	45,098.35	Non-Exempt	1
		5	22.8994	1,831.95	3,969.23	47,630.75	Non-Exempt	1
		6	24.2256	1,938.05	4,199.10	50,389.25	Non-Exempt	1
		7	24.8313	1,986.50	4,304.09	51,649.10	Non-Exempt	1
		8	25.4370	2,034.96	4,409.08	52,908.96	Non-Exempt	1
		9	26.0424	2,083.39	4,514.02	54,168.19	Non-Exempt	1
		10	26.6480	2,131.84	4,618.99	55,427.84	Non-Exempt	1
CHILD SUPPORT ATTORNEY I	PAT44	1	36.8770	2,950.16	6,392.01	76,704.16	Exempt	1
		2	38.5752	3,086.02	6,686.37	80,236.42	Exempt	1
		3	40.5585	3,244.68	7,030.14	84,361.68	Exempt	1
		4	42.8714	3,429.71	7,431.04	89,172.51	Exempt	1
		5	44.9929	3,599.43	7,798.77	93,585.23	Exempt	1
		6	47.2424	3,779.39	8,188.68	98,264.19	Exempt	1
		7	48.4234	3,873.87	8,393.39	100,720.67	Exempt	1
		8	49.6046	3,968.37	8,598.13	103,177.57	Exempt	1
		9	50.7856	4,062.85	8,802.84	105,634.05	Exempt	1
		10	51.9667	4,157.34	9,007.56	108,090.74	Exempt	1
CHILD SUPPORT ATTORNEY II	PAT46	1	40.5585	3,244.68	7,030.14	84,361.68	Exempt	1
		2	42.8714	3,429.71	7,431.04	89,172.51	Exempt	1
		3	44.9929	3,599.43	7,798.77	93,585.23	Exempt	1
		4	47.3058	3,784.46	8,199.67	98,396.06	Exempt	1
		5	49.6707	3,973.66	8,609.59	103,315.06	Exempt	1
		6	52.1545	4,172.36	9,040.11	108,481.36	Exempt	1
		7	53.4583	4,276.66	9,266.11	111,193.26	Exempt	1
		8	54.7622	4,380.98	9,492.11	113,905.38	Exempt	1
		9	56.0660	4,485.28	9,718.11	116,617.28	Exempt	1
		10	57.3699	4,589.59	9,944.12	119,329.39	Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/14/2021

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
CHILD SUPPORT ATTORNEY III	PAT48	1	44.9929	3,599.43	7,798.77	93,585.23	Exempt	1
		2	47.3058	3,784.46	8,199.67	98,396.06	Exempt	1
		3	49.6880	3,975.04	8,612.59	103,351.04	Exempt	1
		4	52.2679	4,181.43	9,059.77	108,717.23	Exempt	1
		5	54.8812	4,390.50	9,512.74	114,152.90	Exempt	1
		6	57.6250	4,610.00	9,988.33	119,860.00	Exempt	1
		7	59.0657	4,725.26	10,238.05	122,856.66	Exempt	1
		8	60.5063	4,840.50	10,487.76	125,853.10	Exempt	1
		9	61.9469	4,955.75	10,737.46	128,849.55	Exempt	1
		10	63.3876	5,071.01	10,987.18	131,846.21	Exempt	1
CHILD SUPPORT SPECIALIST I	GEN32	1	17.8633	1,429.06	3,096.31	37,155.66	Non-Exempt	1
		2	18.8706	1,509.65	3,270.90	39,250.85	Non-Exempt	1
		3	19.9659	1,597.27	3,460.76	41,529.07	Non-Exempt	1
		4	21.0792	1,686.34	3,653.73	43,844.74	Non-Exempt	1
		5	22.2628	1,781.02	3,858.89	46,306.62	Non-Exempt	1
		6	23.5532	1,884.26	4,082.55	48,990.66	Non-Exempt	1
		7	24.1421	1,931.37	4,184.63	50,215.57	Non-Exempt	1
		8	24.7308	1,978.46	4,286.67	51,440.06	Non-Exempt	1
		9	25.3197	2,025.58	4,388.75	52,664.98	Non-Exempt	1
		10	25.9085	2,072.68	4,490.81	53,889.68	Non-Exempt	1
CHILD SUPPORT SPECIALIST II	GEN33	1	18.8706	1,509.65	3,270.90	39,250.85	Non-Exempt	1
		2	19.9659	1,597.27	3,460.76	41,529.07	Non-Exempt	1
		3	21.0792	1,686.34	3,653.73	43,844.74	Non-Exempt	1
		4	22.2628	1,781.02	3,858.89	46,306.62	Non-Exempt	1
		5	23.5532	1,884.26	4,082.55	48,990.66	Non-Exempt	1
		6	24.8605	1,988.84	4,309.15	51,709.84	Non-Exempt	1
		7	25.4820	2,038.56	4,416.88	53,002.56	Non-Exempt	1
		8	26.1036	2,088.29	4,524.62	54,295.49	Non-Exempt	1
		9	26.7251	2,138.01	4,632.35	55,588.21	Non-Exempt	1
		10	27.3467	2,187.74	4,740.09	56,881.14	Non-Exempt	1
CHILD SUPPORT SPECIALIST III	GEN34	1	19.9659	1,597.27	3,460.76	41,529.07	Non-Exempt	1
		2	21.0792	1,686.34	3,653.73	43,844.74	Non-Exempt	1
		3	22.2628	1,781.02	3,858.89	46,306.62	Non-Exempt	1
		4	23.5532	1,884.26	4,082.55	48,990.66	Non-Exempt	1
		5	24.8605	1,988.84	4,309.15	51,709.84	Non-Exempt	1
		6	26.2386	2,099.09	4,548.02	54,576.29	Non-Exempt	1
		7	26.8945	2,151.56	4,661.71	55,940.56	Non-Exempt	1
		8	27.5506	2,204.05	4,775.44	57,305.25	Non-Exempt	1
		9	28.2065	2,256.52	4,889.13	58,669.52	Non-Exempt	1
		10	28.8625	2,309.00	5,002.83	60,034.00	Non-Exempt	1
CHILD SUPPORT SUPERVISOR	SUP36	1	22.4415	1,795.32	3,889.86	46,678.32	Non-Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/14/2021

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		2	23.7422	1,899.38	4,115.31	49,383.78	Non-Exempt	1
		3	25.0796	2,006.37	4,347.13	52,165.57	Non-Exempt	1
		4	26.4514	2,116.11	4,584.91	55,018.91	Non-Exempt	1
		5	27.9114	2,232.91	4,837.98	58,055.71	Non-Exempt	1
		6	29.3888	2,351.10	5,094.06	61,128.70	Non-Exempt	1
		7	30.1236	2,409.89	5,221.42	62,657.09	Non-Exempt	1
		8	30.8582	2,468.66	5,348.75	64,185.06	Non-Exempt	1
		9	31.5929	2,527.43	5,476.10	65,713.23	Non-Exempt	1
		10	32.3277	2,586.22	5,603.47	67,241.62	Non-Exempt	1
CODE ENFORCEMENT OFFICER I	GEN36	1	22.2628	1,781.02	3,858.89	46,306.62	Non-Exempt	1
		2	23.5532	1,884.26	4,082.55	48,990.66	Non-Exempt	1
		3	24.8605	1,988.84	4,309.15	51,709.84	Non-Exempt	1
		4	26.2386	2,099.09	4,548.02	54,576.29	Non-Exempt	1
		5	27.6696	2,213.57	4,796.06	57,552.77	Non-Exempt	1
		6	29.1365	2,330.92	5,050.33	60,603.92	Non-Exempt	1
		7	29.8649	2,389.19	5,176.58	62,118.99	Non-Exempt	1
		8	30.5932	2,447.46	5,302.82	63,633.86	Non-Exempt	1
		9	31.3217	2,505.74	5,429.09	65,149.14	Non-Exempt	1
		10	32.0501	2,564.01	5,555.35	66,664.21	Non-Exempt	1
CODE ENFORCEMENT OFFICER II	GEN38	1	24.8605	1,988.84	4,309.15	51,709.84	Non-Exempt	1
		2	26.2386	2,099.09	4,548.02	54,576.29	Non-Exempt	1
		3	27.6696	2,213.57	4,796.06	57,552.77	Non-Exempt	1
		4	29.1365	2,330.92	5,050.33	60,603.92	Non-Exempt	1
		5	30.7089	2,456.71	5,322.88	63,874.51	Non-Exempt	1
		6	32.2446	2,579.57	5,589.06	67,068.77	Non-Exempt	1
		7	33.0506	2,644.05	5,728.77	68,745.25	Non-Exempt	1
		8	33.8568	2,708.54	5,868.51	70,422.14	Non-Exempt	1
		9	34.6629	2,773.03	6,008.24	72,098.83	Non-Exempt	1
		10	35.4690	2,837.52	6,147.96	73,775.52	Non-Exempt	1
COMMUNICATIONS MANAGER	MLN43	1	36.1923	2,895.38	6,273.33	75,279.98	Exempt	1
		2	38.1156	3,049.25	6,606.70	79,280.45	Exempt	1
		3	39.8711	3,189.69	6,910.99	82,931.89	Exempt	1
		4	41.9207	3,353.66	7,266.25	87,195.06	Exempt	1
		5	44.3112	3,544.90	7,680.61	92,167.30	Exempt	1
		6	46.5040	3,720.32	8,060.69	96,728.32	Exempt	1
		7	48.8293	3,906.34	8,463.75	101,564.94	Exempt	1
		8	51.2706	4,101.65	8,886.90	106,642.85	Exempt	1
		9	52.2961	4,183.69	9,064.66	108,775.89	Exempt	1
		10	53.3420	4,267.36	9,245.95	110,951.36	Exempt	1
		11	54.4088	4,352.70	9,430.86	113,170.30	Exempt	1
COMMUNITY SERVICES OFFICER	LNS34	1	20.2211	1,617.69	3,504.99	42,059.89	Non-Exempt	1
		2	21.3539	1,708.31	3,701.34	44,416.11	Non-Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/14/2021

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		3	22.5234	1,801.87	3,904.06	46,848.67	Non-Exempt	1
		4	23.8548	1,908.38	4,134.83	49,617.98	Non-Exempt	1
		5	25.1686	2,013.49	4,362.56	52,350.69	Non-Exempt	1
		6	26.5533	2,124.26	4,602.57	55,230.86	Non-Exempt	1
		7	27.8809	2,230.47	4,832.69	57,992.27	Non-Exempt	1
		8	29.2751	2,342.01	5,074.35	60,892.21	Non-Exempt	1
		9	29.8605	2,388.84	5,175.82	62,109.84	Non-Exempt	1
		10	30.4578	2,436.62	5,279.35	63,352.22	Non-Exempt	1
		11	31.0669	2,485.35	5,384.93	64,619.15	Non-Exempt	1
COMPUTER OPERATOR I	GEN34	1	19.9659	1,597.27	3,460.76	41,529.07	Non-Exempt	1
		2	21.0792	1,686.34	3,653.73	43,844.74	Non-Exempt	1
		3	22.2628	1,781.02	3,858.89	46,306.62	Non-Exempt	1
		4	23.5532	1,884.26	4,082.55	48,990.66	Non-Exempt	1
		5	24.8605	1,988.84	4,309.15	51,709.84	Non-Exempt	1
		6	26.2386	2,099.09	4,548.02	54,576.29	Non-Exempt	1
		7	26.8945	2,151.56	4,661.71	55,940.56	Non-Exempt	1
		8	27.5506	2,204.05	4,775.44	57,305.25	Non-Exempt	1
		9	28.2065	2,256.52	4,889.13	58,669.52	Non-Exempt	1
		10	28.8625	2,309.00	5,002.83	60,034.00	Non-Exempt	1
COMPUTER OPERATOR II	GEN36	1	22.2628	1,781.02	3,858.89	46,306.62	Non-Exempt	1
		2	23.5532	1,884.26	4,082.55	48,990.66	Non-Exempt	1
		3	24.8605	1,988.84	4,309.15	51,709.84	Non-Exempt	1
		4	26.2386	2,099.09	4,548.02	54,576.29	Non-Exempt	1
		5	27.6696	2,213.57	4,796.06	57,552.77	Non-Exempt	1
		6	29.1365	2,330.92	5,050.33	60,603.92	Non-Exempt	1
		7	29.8649	2,389.19	5,176.58	62,118.99	Non-Exempt	1
		8	30.5932	2,447.46	5,302.82	63,633.86	Non-Exempt	1
		9	31.3217	2,505.74	5,429.09	65,149.14	Non-Exempt	1
		10	32.0501	2,564.01	5,555.35	66,664.21	Non-Exempt	1
CORRECTIONAL FOOD SVC SUPV	SUP31	1	17.0767	1,366.14	2,959.96	35,519.54	Non-Exempt	1
		2	18.0265	1,442.12	3,124.59	37,495.12	Non-Exempt	1
		3	19.0469	1,523.75	3,301.46	39,617.55	Non-Exempt	1
		4	20.1372	1,610.98	3,490.45	41,885.38	Non-Exempt	1
		5	21.2621	1,700.97	3,685.43	44,225.17	Non-Exempt	1
		6	22.4415	1,795.32	3,889.86	46,678.32	Non-Exempt	1
		7	23.0024	1,840.19	3,987.08	47,844.99	Non-Exempt	1
		8	23.5636	1,885.09	4,084.36	49,012.29	Non-Exempt	1
		9	24.1246	1,929.97	4,181.60	50,179.17	Non-Exempt	1
		10	24.6856	1,974.85	4,278.84	51,346.05	Non-Exempt	1
CORRECTIONAL LIEUTENANT	MLC42	1	35.6038	2,848.30	6,171.33	74,055.90	Exempt	1
		2	37.5037	3,000.30	6,500.64	78,007.70	Exempt	1
		3	39.6780	3,174.24	6,877.52	82,530.24	Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/14/2021

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		4	41.6347	3,330.78	7,216.68	86,600.18	Exempt	1
		5	43.7701	3,501.61	7,586.82	91,041.81	Exempt	1
		6	45.9583	3,676.66	7,966.11	95,593.26	Exempt	1
		7	48.2563	3,860.50	8,364.43	100,373.10	Exempt	1
		8	50.6692	4,053.54	8,782.66	105,391.94	Exempt	1
		9	51.6824	4,134.59	8,958.28	107,499.39	Exempt	1
		10	52.7162	4,217.30	9,137.47	109,649.70	Exempt	1
		11	53.7705	4,301.64	9,320.22	111,842.64	Exempt	1
CORRECTIONAL OFFICER	LCR35	1	21.7125	1,737.00	3,763.50	45,162.00	Non-Exempt	1
		2	22.9014	1,832.11	3,969.58	47,634.91	Non-Exempt	1
		3	24.2554	1,940.43	4,204.27	50,451.23	Non-Exempt	1
		4	25.5902	2,047.22	4,435.63	53,227.62	Non-Exempt	1
		5	26.9982	2,159.86	4,679.69	56,156.26	Non-Exempt	1
		6	28.4812	2,278.50	4,936.74	59,240.90	Non-Exempt	1
		7	29.9052	2,392.42	5,183.57	62,202.82	Non-Exempt	1
		8	31.4005	2,512.04	5,442.75	65,313.04	Non-Exempt	1
		9	32.0285	2,562.28	5,551.61	66,619.28	Non-Exempt	1
		10	32.6691	2,613.53	5,662.64	67,951.73	Non-Exempt	1
		11	33.3225	2,665.80	5,775.90	69,310.80	Non-Exempt	1
CORRECTIONAL SERGEANT	LCR38	1	25.4298	2,034.38	4,407.83	52,893.98	Non-Exempt	1
		2	26.8288	2,146.30	4,650.33	55,803.90	Non-Exempt	1
		3	28.3017	2,264.14	4,905.63	58,867.54	Non-Exempt	1
		4	29.8099	2,384.79	5,167.05	62,004.59	Non-Exempt	1
		5	31.4097	2,512.78	5,444.35	65,332.18	Non-Exempt	1
		6	33.1913	2,655.30	5,753.16	69,037.90	Non-Exempt	1
		7	34.8508	2,788.06	6,040.81	72,489.66	Non-Exempt	1
		8	36.5933	2,927.46	6,342.84	76,114.06	Non-Exempt	1
		9	37.3252	2,986.02	6,469.70	77,636.42	Non-Exempt	1
		10	38.0716	3,045.73	6,599.08	79,188.93	Non-Exempt	1
		11	38.8332	3,106.66	6,731.09	80,773.06	Non-Exempt	1
CORRECTIONAL TECHNICIAN	LNS30	1	16.0381	1,283.05	2,779.94	33,359.25	Non-Exempt	1
		2	16.9388	1,355.10	2,936.06	35,232.70	Non-Exempt	1
		3	17.8767	1,430.14	3,098.63	37,183.54	Non-Exempt	1
		4	18.8520	1,508.16	3,267.68	39,212.16	Non-Exempt	1
		5	19.9216	1,593.73	3,453.08	41,436.93	Non-Exempt	1
		6	21.0841	1,686.73	3,654.58	43,854.93	Non-Exempt	1
		7	22.1384	1,771.07	3,837.32	46,047.87	Non-Exempt	1
		8	23.2453	1,859.62	4,029.19	48,350.22	Non-Exempt	1
		9	23.7103	1,896.82	4,109.79	49,317.42	Non-Exempt	1
		10	24.1842	1,934.74	4,191.93	50,303.14	Non-Exempt	1
		11	24.6680	1,973.44	4,275.79	51,309.44	Non-Exempt	1
COUNTY ADMIN OFFICER	CAOSS	1	103.3700	8,269.60	17,917.47	215,009.60	Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/14/2021

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
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	17.1648	1,373.18	2,975.23	35,702.78	Non-Exempt	1
		2	18.1006	1,448.05	3,137.44	37,649.25	Non-Exempt	1
		3	19.1268	1,530.14	3,315.31	39,783.74	Non-Exempt	1
		4	20.2441	1,619.53	3,508.98	42,107.73	Non-Exempt	1
		5	21.3787	1,710.30	3,705.64	44,467.70	Non-Exempt	1
		6	22.5491	1,803.93	3,908.51	46,902.13	Non-Exempt	1
		7	23.6764	1,894.11	4,103.91	49,246.91	Non-Exempt	1
		8	24.8603	1,988.82	4,309.12	51,709.42	Non-Exempt	1
		9	25.3577	2,028.62	4,395.33	52,744.02	Non-Exempt	1
		10	25.8648	2,069.18	4,483.23	53,798.78	Non-Exempt	1
		11	26.3822	2,110.58	4,572.91	54,874.98	Non-Exempt	1
CRISIS COUNSELOR	PRO38	1	25.1498	2,011.98	4,359.30	52,311.58	Non-Exempt	1
		2	26.5395	2,123.16	4,600.18	55,202.16	Non-Exempt	1
		3	27.9817	2,238.54	4,850.16	58,201.94	Non-Exempt	1
		4	29.4768	2,358.14	5,109.31	61,311.74	Non-Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/14/2021

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		5	31.0590	2,484.72	5,383.56	64,602.72	Non-Exempt	1
		6	32.8183	2,625.46	5,688.51	68,262.06	Non-Exempt	1
		7	33.6389	2,691.11	5,830.74	69,968.91	Non-Exempt	1
		8	34.4593	2,756.74	5,972.95	71,675.34	Non-Exempt	1
		9	35.2797	2,822.38	6,115.15	73,381.78	Non-Exempt	1
		10	36.1002	2,888.02	6,257.37	75,088.42	Non-Exempt	1
CUSTODIAN	GEN28	1	14.3466	1,147.73	2,486.74	29,840.93	Non-Exempt	1
		2	15.1949	1,215.59	2,633.78	31,605.39	Non-Exempt	1
		3	16.0611	1,284.89	2,783.92	33,407.09	Non-Exempt	1
		4	16.9270	1,354.16	2,934.01	35,208.16	Non-Exempt	1
		5	17.8633	1,429.06	3,096.31	37,155.66	Non-Exempt	1
		6	18.8706	1,509.65	3,270.90	39,250.85	Non-Exempt	1
		7	19.3424	1,547.39	3,352.68	40,232.19	Non-Exempt	1
		8	19.8142	1,585.14	3,434.46	41,213.54	Non-Exempt	1
		9	20.2860	1,622.88	3,516.24	42,194.88	Non-Exempt	1
		10	20.7577	1,660.62	3,598.00	43,176.02	Non-Exempt	1
CUSTODIAN, LEAD	GEN31	1	16.9270	1,354.16	2,934.01	35,208.16	Non-Exempt	1
		2	17.8633	1,429.06	3,096.31	37,155.66	Non-Exempt	1
		3	18.8706	1,509.65	3,270.90	39,250.85	Non-Exempt	1
		4	19.9659	1,597.27	3,460.76	41,529.07	Non-Exempt	1
		5	21.0792	1,686.34	3,653.73	43,844.74	Non-Exempt	1
		6	22.2628	1,781.02	3,858.89	46,306.62	Non-Exempt	1
		7	22.8194	1,825.55	3,955.36	47,464.35	Non-Exempt	1
		8	23.3760	1,870.08	4,051.84	48,622.08	Non-Exempt	1
		9	23.9326	1,914.61	4,148.32	49,779.81	Non-Exempt	1
		10	24.4892	1,959.14	4,244.79	50,937.54	Non-Exempt	1
CUSTODIAN, SENIOR	GEN29	1	15.1949	1,215.59	2,633.78	31,605.39	Non-Exempt	1
		2	16.0611	1,284.89	2,783.92	33,407.09	Non-Exempt	1
		3	16.9270	1,354.16	2,934.01	35,208.16	Non-Exempt	1
		4	17.8633	1,429.06	3,096.31	37,155.66	Non-Exempt	1
		5	18.8706	1,509.65	3,270.90	39,250.85	Non-Exempt	1
		6	19.9659	1,597.27	3,460.76	41,529.07	Non-Exempt	1
		7	20.4650	1,637.20	3,547.27	42,567.20	Non-Exempt	1
		8	20.9642	1,677.14	3,633.79	43,605.54	Non-Exempt	1
		9	21.4633	1,717.06	3,720.31	44,643.66	Non-Exempt	1
		10	21.9626	1,757.01	3,806.85	45,682.21	Non-Exempt	1
CUSTODIAN, SUPERVISING	SUP33	1	19.0469	1,523.75	3,301.46	39,617.55	Non-Exempt	1
		2	20.1372	1,610.98	3,490.45	41,885.38	Non-Exempt	1
		3	21.2621	1,700.97	3,685.43	44,225.17	Non-Exempt	1
		4	22.4415	1,795.32	3,889.86	46,678.32	Non-Exempt	1
		5	23.7422	1,899.38	4,115.31	49,383.78	Non-Exempt	1
		6	25.0796	2,006.37	4,347.13	52,165.57	Non-Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/14/2021

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		7	25.7065	2,056.52	4,455.79	53,469.52	Non-Exempt	1
		8	26.3334	2,106.67	4,564.46	54,773.47	Non-Exempt	1
		9	26.9605	2,156.84	4,673.15	56,077.84	Non-Exempt	1
		10	27.5874	2,206.99	4,781.82	57,381.79	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	MPS45	1	41.4578	3,316.62	7,186.02	86,232.22	Exempt	1
		2	43.5890	3,487.12	7,555.43	90,665.12	Exempt	1
		3	46.0746	3,685.97	7,986.26	95,835.17	Exempt	1
		4	48.3546	3,868.37	8,381.46	100,577.57	Exempt	1
		5	50.8405	4,067.24	8,812.35	105,748.24	Exempt	1
		6	53.4006	4,272.05	9,256.10	111,073.25	Exempt	1
		7	54.7357	4,378.86	9,487.52	113,850.26	Exempt	1
		8	56.0709	4,485.67	9,718.96	116,627.47	Exempt	1
		9	57.4057	4,592.46	9,950.32	119,403.86	Exempt	1
		10	58.7407	4,699.26	10,181.72	122,180.66	Exempt	1
DEPUTY CLERK RECORDER I	GCL29	1	15.6292	1,250.34	2,709.06	32,508.74	Non-Exempt	1
		2	16.5201	1,321.61	2,863.48	34,361.81	Non-Exempt	1
		3	17.4106	1,392.85	3,017.84	36,214.05	Non-Exempt	1
		4	18.3735	1,469.88	3,184.74	38,216.88	Non-Exempt	1
		5	19.4094	1,552.75	3,364.30	40,371.55	Non-Exempt	1
		6	20.5368	1,642.94	3,559.71	42,716.54	Non-Exempt	1
		7	21.0504	1,684.03	3,648.74	43,784.83	Non-Exempt	1
		8	21.5638	1,725.10	3,737.73	44,852.70	Non-Exempt	1
		9	22.0771	1,766.17	3,826.70	45,920.37	Non-Exempt	1
		10	22.5906	1,807.25	3,915.70	46,988.45	Non-Exempt	1
DEPUTY CLERK RECORDER II	GCL31	1	17.4106	1,392.85	3,017.84	36,214.05	Non-Exempt	1
		2	18.3735	1,469.88	3,184.74	38,216.88	Non-Exempt	1
		3	19.4094	1,552.75	3,364.30	40,371.55	Non-Exempt	1
		4	20.5368	1,642.94	3,559.71	42,716.54	Non-Exempt	1
		5	21.6819	1,734.55	3,758.20	45,098.35	Non-Exempt	1
		6	22.8994	1,831.95	3,969.23	47,630.75	Non-Exempt	1
		7	23.4719	1,877.75	4,068.46	48,821.55	Non-Exempt	1
		8	24.0444	1,923.55	4,167.70	50,012.35	Non-Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/14/2021

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		9	24.6168	1,969.34	4,266.91	51,202.94	Non-Exempt	1
		10	25.1893	2,015.14	4,366.15	52,393.74	Non-Exempt	1
DEPUTY CLERK RECORDER III	GCL32	1	18.3735	1,469.88	3,184.74	38,216.88	Non-Exempt	1
		2	19.4094	1,552.75	3,364.30	40,371.55	Non-Exempt	1
		3	20.5368	1,642.94	3,559.71	42,716.54	Non-Exempt	1
		4	21.6819	1,734.55	3,758.20	45,098.35	Non-Exempt	1
		5	22.8994	1,831.95	3,969.23	47,630.75	Non-Exempt	1
		6	24.2256	1,938.05	4,199.10	50,389.25	Non-Exempt	1
		7	24.8313	1,986.50	4,304.09	51,649.10	Non-Exempt	1
		8	25.4370	2,034.96	4,409.08	52,908.96	Non-Exempt	1
		9	26.0424	2,083.39	4,514.02	54,168.19	Non-Exempt	1
		10	26.6480	2,131.84	4,618.99	55,427.84	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
DEPUTY COUNTY COUNSEL II	DCC46	1	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		2	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		3	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		4	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		5	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		6	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		7	54.2829	4,342.63	9,409.04	112,908.43	Exempt	1
		8	55.6068	4,448.54	9,638.51	115,662.14	Exempt	1
		9	56.9308	4,554.46	9,868.01	118,416.06	Exempt	1
		10	58.2548	4,660.38	10,097.50	121,169.98	Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/14/2021

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
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 FINANCE & ADMIN HHS	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 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

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

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/14/2021

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
DEPUTY DIR MH-ADMIN SVCS	MGT47	1	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		2	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		3	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		4	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		5	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		6	55.6010	4,448.08	9,637.51	115,650.08	Exempt	1
		7	56.9910	4,559.28	9,878.44	118,541.28	Exempt	1
		8	58.3810	4,670.48	10,119.37	121,432.48	Exempt	1
		9	59.7711	4,781.69	10,360.32	124,323.89	Exempt	1
		10	61.1612	4,892.90	10,601.27	127,215.30	Exempt	1
DEPUTY DIR 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 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
		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	36.8770	2,950.16	6,392.01	76,704.16	Exempt	1
		2	38.5752	3,086.02	6,686.37	80,236.42	Exempt	1
		3	40.5585	3,244.68	7,030.14	84,361.68	Exempt	1
		4	42.8714	3,429.71	7,431.04	89,172.51	Exempt	1
		5	44.9929	3,599.43	7,798.77	93,585.23	Exempt	1
		6	47.2424	3,779.39	8,188.68	98,264.19	Exempt	1
		7	48.4234	3,873.87	8,393.39	100,720.67	Exempt	1
		8	49.6046	3,968.37	8,598.13	103,177.57	Exempt	1
		9	50.7856	4,062.85	8,802.84	105,634.05	Exempt	1
		10	51.9667	4,157.34	9,007.56	108,090.74	Exempt	1
DEPUTY DISTRICT ATTORNEY II	PAT46	1	40.5585	3,244.68	7,030.14	84,361.68	Exempt	1
		2	42.8714	3,429.71	7,431.04	89,172.51	Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/14/2021

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		3	44.9929	3,599.43	7,798.77	93,585.23	Exempt	1
		4	47.3058	3,784.46	8,199.67	98,396.06	Exempt	1
		5	49.6707	3,973.66	8,609.59	103,315.06	Exempt	1
		6	52.1545	4,172.36	9,040.11	108,481.36	Exempt	1
		7	53.4583	4,276.66	9,266.11	111,193.26	Exempt	1
		8	54.7622	4,380.98	9,492.11	113,905.38	Exempt	1
		9	56.0660	4,485.28	9,718.11	116,617.28	Exempt	1
		10	57.3699	4,589.59	9,944.12	119,329.39	Exempt	1
DEPUTY DISTRICT ATTORNEY III	PAT48	1	44.9929	3,599.43	7,798.77	93,585.23	Exempt	1
		2	47.3058	3,784.46	8,199.67	98,396.06	Exempt	1
		3	49.6880	3,975.04	8,612.59	103,351.04	Exempt	1
		4	52.2679	4,181.43	9,059.77	108,717.23	Exempt	1
		5	54.8812	4,390.50	9,512.74	114,152.90	Exempt	1
		6	57.6250	4,610.00	9,988.33	119,860.00	Exempt	1
		7	59.0657	4,725.26	10,238.05	122,856.66	Exempt	1
		8	60.5063	4,840.50	10,487.76	125,853.10	Exempt	1
		9	61.9469	4,955.75	10,737.46	128,849.55	Exempt	1
		10	63.3876	5,071.01	10,987.18	131,846.21	Exempt	1
DEPUTY DISTRICT ATTORNEY IV	SAT50	1	50.6524	4,052.19	8,779.75	105,356.99	Exempt	1
		2	53.2828	4,262.62	9,235.69	110,828.22	Exempt	1
		3	55.9410	4,475.28	9,696.44	116,357.28	Exempt	1
		4	58.7309	4,698.47	10,180.02	122,160.27	Exempt	1
		5	61.7151	4,937.21	10,697.28	128,367.41	Exempt	1
		6	64.7867	5,182.94	11,229.69	134,756.34	Exempt	1
		7	66.4063	5,312.50	11,510.43	138,125.10	Exempt	1
		8	68.0260	5,442.08	11,791.17	141,494.08	Exempt	1
		9	69.6457	5,571.66	12,071.92	144,863.06	Exempt	1
		10	71.2653	5,701.22	12,352.65	148,231.82	Exempt	1
DEPUTY PROBATION OFFICER I	PRS36	1	23.4144	1,873.15	4,058.50	48,701.95	Non-Exempt	1
		2	24.7675	1,981.40	4,293.03	51,516.40	Non-Exempt	1
		3	26.1585	2,092.68	4,534.14	54,409.68	Non-Exempt	1
		4	27.6034	2,208.27	4,784.59	57,415.07	Non-Exempt	1
		5	29.1039	2,328.31	5,044.68	60,536.11	Non-Exempt	1
		6	30.6583	2,452.66	5,314.11	63,769.26	Non-Exempt	1
		7	31.4247	2,513.98	5,446.95	65,363.38	Non-Exempt	1
		8	32.1913	2,575.30	5,579.83	66,957.90	Non-Exempt	1
		9	32.9577	2,636.62	5,712.67	68,552.02	Non-Exempt	1
		10	33.7242	2,697.94	5,845.53	70,146.34	Non-Exempt	1
DEPUTY PROBATION OFFICER II	PRS38	1	26.1585	2,092.68	4,534.14	54,409.68	Non-Exempt	1
		2	27.6034	2,208.27	4,784.59	57,415.07	Non-Exempt	1
		3	29.1039	2,328.31	5,044.68	60,536.11	Non-Exempt	1
		4	30.6583	2,452.66	5,314.11	63,769.26	Non-Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/14/2021

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		5	32.3043	2,584.34	5,599.41	67,192.94	Non-Exempt	1
		6	34.1340	2,730.72	5,916.56	70,998.72	Non-Exempt	1
		7	34.9873	2,798.98	6,064.47	72,773.58	Non-Exempt	1
		8	35.8407	2,867.26	6,212.39	74,548.66	Non-Exempt	1
		9	36.6940	2,935.52	6,360.29	76,323.52	Non-Exempt	1
		10	37.5475	3,003.80	6,508.23	78,098.80	Non-Exempt	1
DEPUTY PROBATION OFFICER III	PRS40	1	29.1039	2,328.31	5,044.68	60,536.11	Non-Exempt	1
		2	30.6583	2,452.66	5,314.11	63,769.26	Non-Exempt	1
		3	32.3043	2,584.34	5,599.41	67,192.94	Non-Exempt	1
		4	34.1340	2,730.72	5,916.56	70,998.72	Non-Exempt	1
		5	35.8405	2,867.24	6,212.35	74,548.24	Non-Exempt	1
		6	37.6329	3,010.63	6,523.04	78,276.43	Non-Exempt	1
		7	38.5738	3,085.90	6,686.13	80,233.50	Non-Exempt	1
		8	39.5146	3,161.17	6,849.20	82,190.37	Non-Exempt	1
		9	40.4554	3,236.43	7,012.27	84,147.23	Non-Exempt	1
		10	41.3963	3,311.70	7,175.36	86,104.30	Non-Exempt	1
DEPUTY PUBLIC GUARDIAN-CONSV	PRO38	1	25.1498	2,011.98	4,359.30	52,311.58	Non-Exempt	1
		2	26.5395	2,123.16	4,600.18	55,202.16	Non-Exempt	1
		3	27.9817	2,238.54	4,850.16	58,201.94	Non-Exempt	1
		4	29.4768	2,358.14	5,109.31	61,311.74	Non-Exempt	1
		5	31.0590	2,484.72	5,383.56	64,602.72	Non-Exempt	1
		6	32.8183	2,625.46	5,688.51	68,262.06	Non-Exempt	1
		7	33.6389	2,691.11	5,830.74	69,968.91	Non-Exempt	1
		8	34.4593	2,756.74	5,972.95	71,675.34	Non-Exempt	1
		9	35.2797	2,822.38	6,115.15	73,381.78	Non-Exempt	1
		10	36.1002	2,888.02	6,257.37	75,088.42	Non-Exempt	1
DEPUTY SHERIFF	LPO38	1	26.9731	2,157.85	4,675.34	56,104.05	Non-Exempt	1
		2	28.4573	2,276.58	4,932.60	59,191.18	Non-Exempt	1
		3	30.0196	2,401.57	5,203.40	62,440.77	Non-Exempt	1
		4	31.6192	2,529.54	5,480.66	65,767.94	Non-Exempt	1
		5	33.3161	2,665.29	5,774.79	69,297.49	Non-Exempt	1
		6	35.2057	2,816.46	6,102.32	73,227.86	Non-Exempt	1
		7	36.9660	2,957.28	6,407.44	76,889.28	Non-Exempt	1
		8	38.8143	3,105.14	6,727.81	80,733.74	Non-Exempt	1
		9	39.5905	3,167.24	6,862.35	82,348.24	Non-Exempt	1
		10	40.3824	3,230.59	6,999.62	83,995.39	Non-Exempt	1
		11	41.1901	3,295.21	7,139.62	85,675.41	Non-Exempt	1
DEVELOPMENT SERVICES TECH I	GEN32	1	17.8633	1,429.06	3,096.31	37,155.66	Non-Exempt	1
		2	18.8706	1,509.65	3,270.90	39,250.85	Non-Exempt	1
		3	19.9659	1,597.27	3,460.76	41,529.07	Non-Exempt	1
		4	21.0792	1,686.34	3,653.73	43,844.74	Non-Exempt	1
		5	22.2628	1,781.02	3,858.89	46,306.62	Non-Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/14/2021

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		6	23.5532	1,884.26	4,082.55	48,990.66	Non-Exempt	1
		7	24.1421	1,931.37	4,184.63	50,215.57	Non-Exempt	1
		8	24.7308	1,978.46	4,286.67	51,440.06	Non-Exempt	1
		9	25.3197	2,025.58	4,388.75	52,664.98	Non-Exempt	1
		10	25.9085	2,072.68	4,490.81	53,889.68	Non-Exempt	1
DEVELOPMENT SERVICES TECH II	GEN34	1	19.9659	1,597.27	3,460.76	41,529.07	Non-Exempt	1
		2	21.0792	1,686.34	3,653.73	43,844.74	Non-Exempt	1
		3	22.2628	1,781.02	3,858.89	46,306.62	Non-Exempt	1
		4	23.5532	1,884.26	4,082.55	48,990.66	Non-Exempt	1
		5	24.8605	1,988.84	4,309.15	51,709.84	Non-Exempt	1
		6	26.2386	2,099.09	4,548.02	54,576.29	Non-Exempt	1
		7	26.8945	2,151.56	4,661.71	55,940.56	Non-Exempt	1
		8	27.5506	2,204.05	4,775.44	57,305.25	Non-Exempt	1
		9	28.2065	2,256.52	4,889.13	58,669.52	Non-Exempt	1
		10	28.8625	2,309.00	5,002.83	60,034.00	Non-Exempt	1
DIRECTOR OF CHILD SUPPORT SVCS	MGT51	1	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		2	55.6010	4,448.08	9,637.51	115,650.08	Exempt	1
		3	58.3739	4,669.91	10,118.14	121,417.71	Exempt	1
		4	61.3398	4,907.18	10,632.23	127,586.78	Exempt	1
		5	64.3929	5,151.43	11,161.44	133,937.23	Exempt	1
		6	67.3214	5,385.71	11,669.04	140,028.51	Exempt	1
		7	69.0045	5,520.36	11,960.78	143,529.36	Exempt	1
		8	70.6875	5,655.00	12,252.50	147,030.00	Exempt	1
		9	72.3705	5,789.64	12,544.22	150,530.64	Exempt	1
		10	74.0536	5,924.29	12,835.96	154,031.49	Exempt	1
DIRECTOR OF DEVELOPMENT SVCS	MGT53	1	58.3739	4,669.91	10,118.14	121,417.71	Exempt	1
		2	61.3398	4,907.18	10,632.23	127,586.78	Exempt	1
		3	64.3929	5,151.43	11,161.44	133,937.23	Exempt	1
		4	67.3214	5,385.71	11,669.04	140,028.51	Exempt	1
		5	70.6503	5,652.02	12,246.05	146,952.62	Exempt	1
		6	74.1608	5,932.86	12,854.54	154,254.46	Exempt	1
		7	76.0148	6,081.18	13,175.90	158,110.78	Exempt	1
		8	77.8689	6,229.51	13,497.28	161,967.31	Exempt	1
		9	79.7228	6,377.82	13,818.62	165,823.42	Exempt	1
		10	81.5769	6,526.15	14,140.00	169,679.95	Exempt	1
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

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/14/2021

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		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	38.0308	3,042.46	6,592.01	79,104.06	Exempt	3
		2	39.7970	3,183.76	6,898.15	82,777.76	Exempt	3
		3	41.7867	3,342.94	7,243.03	86,916.34	Exempt	3
		4	43.8759	3,510.07	7,605.16	91,261.87	Exempt	3
		5	46.0695	3,685.56	7,985.38	95,824.56	Exempt	3
		6	48.3730	3,869.84	8,384.65	100,615.84	Exempt	3
		7	49.5824	3,966.59	8,594.28	103,131.39	Exempt	3
		8	50.7917	4,063.34	8,803.89	105,646.74	Exempt	3
		9	52.0011	4,160.09	9,013.52	108,162.29	Exempt	3
		10	53.2103	4,256.82	9,223.12	110,677.42	Exempt	3
DIRECTOR PUBLIC HLTH NURSING	MNU45	1	43.1429	3,451.43	7,478.10	89,737.23	Exempt	3
		2	45.3609	3,628.87	7,862.56	94,350.67	Exempt	3
		3	47.9470	3,835.76	8,310.81	99,729.76	Exempt	3
		4	50.3200	4,025.60	8,722.13	104,665.60	Exempt	3
		5	52.8360	4,226.88	9,158.24	109,898.88	Exempt	3
		6	55.4776	4,438.21	9,616.12	115,393.41	Exempt	3
		7	56.8646	4,549.17	9,856.53	118,278.37	Exempt	3
		8	58.2515	4,660.12	10,096.93	121,163.12	Exempt	3
		9	59.6384	4,771.07	10,337.32	124,047.87	Exempt	3
		10	61.0253	4,882.02	10,577.72	126,932.62	Exempt	3
DISTRICT ATTORNEY	EDADA	1	74.9490	5,995.92	12,991.16	155,893.92	Exempt	1
		10	78.6965	6,295.72	13,640.73	163,688.72	Exempt	1
		15	80.5702	6,445.62	13,965.50	167,586.02	Exempt	1
		20	82.4439	6,595.51	14,290.28	171,483.31	Exempt	1
		25	84.3176	6,745.41	14,615.05	175,380.61	Exempt	1
		30	86.1913	6,895.30	14,939.83	179,277.90	Exempt	1
DIVISION COMMANDER	MLA45	1	44.1408	3,531.26	7,651.07	91,812.86	Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/14/2021

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		2	46.4046	3,712.37	8,043.46	96,521.57	Exempt	1
		3	49.0461	3,923.69	8,501.32	102,015.89	Exempt	1
		4	51.4987	4,119.90	8,926.44	107,117.30	Exempt	1
		5	54.0731	4,325.85	9,372.67	112,472.05	Exempt	1
		6	56.7770	4,542.16	9,841.35	118,096.16	Exempt	1
		7	59.6160	4,769.28	10,333.44	124,001.28	Exempt	1
		8	62.5967	5,007.74	10,850.09	130,201.14	Exempt	1
		9	63.8485	5,107.88	11,067.07	132,804.88	Exempt	1
		10	65.1257	5,210.06	11,288.45	135,461.46	Exempt	1
		11	66.4280	5,314.24	11,514.19	138,170.24	Exempt	1
ELECTIONS CLERK I	GCL29	1	15.6292	1,250.34	2,709.06	32,508.74	Non-Exempt	1
		2	16.5201	1,321.61	2,863.48	34,361.81	Non-Exempt	1
		3	17.4106	1,392.85	3,017.84	36,214.05	Non-Exempt	1
		4	18.3735	1,469.88	3,184.74	38,216.88	Non-Exempt	1
		5	19.4094	1,552.75	3,364.30	40,371.55	Non-Exempt	1
		6	20.5368	1,642.94	3,559.71	42,716.54	Non-Exempt	1
		7	21.0504	1,684.03	3,648.74	43,784.83	Non-Exempt	1
		8	21.5638	1,725.10	3,737.73	44,852.70	Non-Exempt	1
		9	22.0771	1,766.17	3,826.70	45,920.37	Non-Exempt	1
		10	22.5906	1,807.25	3,915.70	46,988.45	Non-Exempt	1
ELECTIONS CLERK II	GCL31	1	17.4106	1,392.85	3,017.84	36,214.05	Non-Exempt	1
		2	18.3735	1,469.88	3,184.74	38,216.88	Non-Exempt	1
		3	19.4094	1,552.75	3,364.30	40,371.55	Non-Exempt	1
		4	20.5368	1,642.94	3,559.71	42,716.54	Non-Exempt	1
		5	21.6819	1,734.55	3,758.20	45,098.35	Non-Exempt	1
		6	22.8994	1,831.95	3,969.23	47,630.75	Non-Exempt	1
		7	23.4719	1,877.75	4,068.46	48,821.55	Non-Exempt	1
		8	24.0444	1,923.55	4,167.70	50,012.35	Non-Exempt	1
		9	24.6168	1,969.34	4,266.91	51,202.94	Non-Exempt	1
		10	25.1893	2,015.14	4,366.15	52,393.74	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	18.0619	1,444.95	3,130.73	37,568.75	Non-Exempt	1
		2	19.0995	1,527.96	3,310.58	39,726.96	Non-Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/14/2021

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		3	20.1902	1,615.22	3,499.63	41,995.62	Non-Exempt	1
		4	21.3157	1,705.26	3,694.72	44,336.66	Non-Exempt	1
		5	22.5118	1,800.94	3,902.05	46,824.54	Non-Exempt	1
		6	23.7659	1,901.27	4,119.42	49,433.07	Non-Exempt	1
		7	24.3600	1,948.80	4,222.40	50,668.80	Non-Exempt	1
		8	24.9542	1,996.34	4,325.39	51,904.74	Non-Exempt	1
		9	25.5483	2,043.86	4,428.37	53,140.46	Non-Exempt	1
		10	26.1425	2,091.40	4,531.37	54,376.40	Non-Exempt	1
EMPLOYMENT & TRAINING WKR II	PRO34	1	20.1902	1,615.22	3,499.63	41,995.62	Non-Exempt	1
		2	21.3157	1,705.26	3,694.72	44,336.66	Non-Exempt	1
		3	22.5118	1,800.94	3,902.05	46,824.54	Non-Exempt	1
		4	23.8125	1,905.00	4,127.50	49,530.00	Non-Exempt	1
		5	25.1498	2,011.98	4,359.30	52,311.58	Non-Exempt	1
		6	26.5395	2,123.16	4,600.18	55,202.16	Non-Exempt	1
		7	27.2030	2,176.24	4,715.19	56,582.24	Non-Exempt	1
		8	27.8664	2,229.31	4,830.18	57,962.11	Non-Exempt	1
		9	28.5299	2,282.39	4,945.18	59,342.19	Non-Exempt	1
		10	29.1934	2,335.47	5,060.19	60,722.27	Non-Exempt	1
ENGINEER-ARCHITECT	PRO48	1	42.1750	3,374.00	7,310.33	87,724.00	Exempt	3
		2	44.3375	3,547.00	7,685.17	92,222.00	Exempt	3
		3	46.5720	3,725.76	8,072.48	96,869.76	Exempt	3
		4	48.9813	3,918.50	8,490.09	101,881.10	Exempt	3
		5	51.4305	4,114.44	8,914.62	106,975.44	Exempt	3
		6	54.0021	4,320.17	9,360.36	112,324.37	Exempt	3
		7	55.3520	4,428.16	9,594.35	115,132.16	Exempt	3
		8	56.7020	4,536.16	9,828.35	117,940.16	Exempt	3
		9	58.0523	4,644.18	10,062.40	120,748.78	Exempt	3
		10	59.4022	4,752.18	10,296.38	123,556.58	Exempt	3
ENVIRONMENTAL HEALTH SPEC I	PRO36	1	22.5118	1,800.94	3,902.05	46,824.54	Non-Exempt	3
		2	23.8125	1,905.00	4,127.50	49,530.00	Non-Exempt	3
		3	25.1498	2,011.98	4,359.30	52,311.58	Non-Exempt	3
		4	26.5395	2,123.16	4,600.18	55,202.16	Non-Exempt	3
		5	27.9817	2,238.54	4,850.16	58,201.94	Non-Exempt	3
		6	29.4768	2,358.14	5,109.31	61,311.74	Non-Exempt	3
		7	30.2137	2,417.10	5,237.04	62,844.50	Non-Exempt	3
		8	30.9506	2,476.05	5,364.77	64,377.25	Non-Exempt	3
		9	31.6875	2,535.00	5,492.50	65,910.00	Non-Exempt	3
		10	32.4245	2,593.96	5,620.25	67,442.96	Non-Exempt	3
ENVIRONMENTAL HEALTH SPEC II	PRO38	1	25.1498	2,011.98	4,359.30	52,311.58	Exempt	3
		2	26.5395	2,123.16	4,600.18	55,202.16	Exempt	3
		3	27.9817	2,238.54	4,850.16	58,201.94	Exempt	3
		4	29.4768	2,358.14	5,109.31	61,311.74	Exempt	3

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/14/2021

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		5	31.0590	2,484.72	5,383.56	64,602.72	Exempt	3
		6	32.8183	2,625.46	5,688.51	68,262.06	Exempt	3
		7	33.6389	2,691.11	5,830.74	69,968.91	Exempt	3
		8	34.4593	2,756.74	5,972.95	71,675.34	Exempt	3
		9	35.2797	2,822.38	6,115.15	73,381.78	Exempt	3
		10	36.1002	2,888.02	6,257.37	75,088.42	Exempt	3
ENVIRONMENTAL HEALTH SPEC III	PRO40	1	27.9817	2,238.54	4,850.16	58,201.94	Exempt	3
		2	29.4768	2,358.14	5,109.31	61,311.74	Exempt	3
		3	31.0590	2,484.72	5,383.56	64,602.72	Exempt	3
		4	32.8183	2,625.46	5,688.51	68,262.06	Exempt	3
		5	34.5595	2,764.76	5,990.31	71,883.76	Exempt	3
		6	36.1595	2,892.76	6,267.65	75,211.76	Exempt	3
		7	37.0636	2,965.09	6,424.36	77,092.29	Exempt	3
		8	37.9675	3,037.40	6,581.03	78,972.40	Exempt	3
		9	38.8715	3,109.72	6,737.73	80,852.72	Exempt	3
		10	39.7754	3,182.03	6,894.40	82,732.83	Exempt	3
ENVIRONMENTAL HLTH MANAGER	MGT45	1	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		2	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		3	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		4	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		5	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		6	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		7	51.6033	4,128.26	8,944.57	107,334.86	Exempt	1
		8	52.8618	4,228.94	9,162.71	109,952.54	Exempt	1
		9	54.1205	4,329.64	9,380.89	112,570.64	Exempt	1
		10	55.3791	4,430.33	9,599.04	115,188.53	Exempt	1
EQUIPMENT MECHANIC II	GEN33	1	18.8706	1,509.65	3,270.90	39,250.85	Non-Exempt	1
		2	19.9659	1,597.27	3,460.76	41,529.07	Non-Exempt	1
		3	21.0792	1,686.34	3,653.73	43,844.74	Non-Exempt	1
		4	22.2628	1,781.02	3,858.89	46,306.62	Non-Exempt	1
		5	23.5532	1,884.26	4,082.55	48,990.66	Non-Exempt	1
		6	24.8605	1,988.84	4,309.15	51,709.84	Non-Exempt	1
		7	25.4820	2,038.56	4,416.88	53,002.56	Non-Exempt	1
		8	26.1036	2,088.29	4,524.62	54,295.49	Non-Exempt	1
		9	26.7251	2,138.01	4,632.35	55,588.21	Non-Exempt	1
		10	27.3467	2,187.74	4,740.09	56,881.14	Non-Exempt	1
EVIDENCE TECHNICIAN	LNS34	1	20.2211	1,617.69	3,504.99	42,059.89	Non-Exempt	1
		2	21.3539	1,708.31	3,701.34	44,416.11	Non-Exempt	1
		3	22.5234	1,801.87	3,904.06	46,848.67	Non-Exempt	1
		4	23.8548	1,908.38	4,134.83	49,617.98	Non-Exempt	1
		5	25.1686	2,013.49	4,362.56	52,350.69	Non-Exempt	1
		6	26.5533	2,124.26	4,602.57	55,230.86	Non-Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/14/2021

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		7	27.8809	2,230.47	4,832.69	57,992.27	Non-Exempt	1
		8	29.2751	2,342.01	5,074.35	60,892.21	Non-Exempt	1
		9	29.8605	2,388.84	5,175.82	62,109.84	Non-Exempt	1
		10	30.4578	2,436.62	5,279.35	63,352.22	Non-Exempt	1
		11	31.0669	2,485.35	5,384.93	64,619.15	Non-Exempt	1
EXECUTIVE SECRETARY I	GCL33	1	19.4094	1,552.75	3,364.30	40,371.55	Non-Exempt	1
		2	20.5368	1,642.94	3,559.71	42,716.54	Non-Exempt	1
		3	21.6819	1,734.55	3,758.20	45,098.35	Non-Exempt	1
		4	22.8994	1,831.95	3,969.23	47,630.75	Non-Exempt	1
		5	24.2256	1,938.05	4,199.10	50,389.25	Non-Exempt	1
		6	25.5709	2,045.67	4,432.29	53,187.47	Non-Exempt	1
		7	26.2100	2,096.80	4,543.07	54,516.80	Non-Exempt	1
		8	26.8494	2,147.95	4,653.90	55,846.75	Non-Exempt	1
		9	27.4887	2,199.10	4,764.71	57,176.50	Non-Exempt	1
		10	28.1279	2,250.23	4,875.50	58,506.03	Non-Exempt	1
EXECUTIVE SECRETARY II	GCL35	1	21.6819	1,734.55	3,758.20	45,098.35	Non-Exempt	1
		2	22.8994	1,831.95	3,969.23	47,630.75	Non-Exempt	1
		3	24.2256	1,938.05	4,199.10	50,389.25	Non-Exempt	1
		4	25.5709	2,045.67	4,432.29	53,187.47	Non-Exempt	1
		5	26.8496	2,147.97	4,653.93	55,847.17	Non-Exempt	1
		6	28.1921	2,255.37	4,886.63	58,639.57	Non-Exempt	1
		7	28.8969	2,311.75	5,008.80	60,105.55	Non-Exempt	1
		8	29.6017	2,368.14	5,130.96	61,571.54	Non-Exempt	1
		9	30.3065	2,424.52	5,253.13	63,037.52	Non-Exempt	1
		10	31.0113	2,480.90	5,375.29	64,503.50	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

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/14/2021

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		8	52.8539	4,228.31	9,161.34	109,936.11	Exempt	1
		9	54.1124	4,328.99	9,379.48	112,553.79	Exempt	1
		10	55.3708	4,429.66	9,597.61	115,171.26	Exempt	1
FIRE CAPTAIN	FIR39	1	17.2309	1,981.55	4,293.37	51,520.39	Non-Exempt	1
		2	18.1767	2,090.32	4,529.03	54,348.33	Non-Exempt	1
		3	19.0854	2,194.82	4,755.45	57,065.35	Non-Exempt	1
		4	20.0396	2,304.55	4,993.20	59,918.40	Non-Exempt	1
		5	21.0415	2,419.77	5,242.84	62,914.08	Non-Exempt	1
		6	22.0935	2,540.75	5,504.96	66,059.56	Non-Exempt	1
		7	23.1983	2,667.80	5,780.24	69,362.92	Non-Exempt	1
		8	24.3582	2,801.19	6,069.25	72,831.02	Non-Exempt	1
		9	24.8454	2,857.22	6,190.65	74,287.75	Non-Exempt	1
		10	25.3422	2,914.35	6,314.43	75,773.18	Non-Exempt	1
		11	25.8491	2,972.65	6,440.73	77,288.81	Non-Exempt	1
FIRE ENGINEER	FIR36	1	14.6159	1,680.83	3,641.80	43,701.54	Non-Exempt	1
		2	15.4799	1,780.19	3,857.08	46,284.90	Non-Exempt	1
		3	16.3322	1,878.20	4,069.44	48,833.28	Non-Exempt	1
		4	17.2309	1,981.55	4,293.37	51,520.39	Non-Exempt	1
		5	18.1767	2,090.32	4,529.03	54,348.33	Non-Exempt	1
		6	19.0854	2,194.82	4,755.45	57,065.35	Non-Exempt	1
		7	20.0397	2,304.57	4,993.23	59,918.70	Non-Exempt	1
		8	21.0417	2,419.80	5,242.89	62,914.68	Non-Exempt	1
		9	21.4625	2,468.19	5,347.74	64,172.87	Non-Exempt	1
		10	21.8917	2,517.55	5,454.68	65,456.18	Non-Exempt	1
		11	22.3297	2,567.92	5,563.82	66,765.80	Non-Exempt	1
FIRE SERVICES MANAGER	MGS48	1	47.8758	3,830.06	8,298.47	99,581.66	Exempt	1
		2	50.3371	4,026.97	8,725.10	104,701.17	Exempt	1
		3	52.8719	4,229.75	9,164.46	109,973.55	Exempt	1
		4	55.6173	4,449.38	9,640.33	115,683.98	Exempt	1
		5	58.3918	4,671.34	10,121.25	121,454.94	Exempt	1
		6	61.3043	4,904.34	10,626.08	127,512.94	Exempt	1
		7	62.8368	5,026.94	10,891.71	130,700.54	Exempt	1
		8	64.3696	5,149.57	11,157.40	133,888.77	Exempt	1
		9	65.9021	5,272.17	11,423.03	137,076.37	Exempt	1
		10	67.4347	5,394.78	11,688.68	140,264.18	Exempt	1
FLEET MAINTENANCE SUPERVISOR	SUP39	1	26.4514	2,116.11	4,584.91	55,018.91	Non-Exempt	1
		2	27.9114	2,232.91	4,837.98	58,055.71	Non-Exempt	1
		3	29.3888	2,351.10	5,094.06	61,128.70	Non-Exempt	1
		4	30.9711	2,477.69	5,368.32	64,419.89	Non-Exempt	1
		5	32.7296	2,618.37	5,673.13	68,077.57	Non-Exempt	1
		6	34.4543	2,756.34	5,972.08	71,664.94	Non-Exempt	1
		7	35.3156	2,825.25	6,121.37	73,456.45	Non-Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/14/2021

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		8	36.1769	2,894.15	6,270.66	75,247.95	Non-Exempt	1
		9	37.0384	2,963.07	6,419.99	77,039.87	Non-Exempt	1
		10	37.8996	3,031.97	6,569.26	78,831.17	Non-Exempt	1
FOOD SERVICE WORKER	GEN29	1	15.1949	1,215.59	2,633.78	31,605.39	Non-Exempt	1
		2	16.0611	1,284.89	2,783.92	33,407.09	Non-Exempt	1
		3	16.9270	1,354.16	2,934.01	35,208.16	Non-Exempt	1
		4	17.8633	1,429.06	3,096.31	37,155.66	Non-Exempt	1
		5	18.8706	1,509.65	3,270.90	39,250.85	Non-Exempt	1
		6	19.9659	1,597.27	3,460.76	41,529.07	Non-Exempt	1
		7	20.4650	1,637.20	3,547.27	42,567.20	Non-Exempt	1
		8	20.9642	1,677.14	3,633.79	43,605.54	Non-Exempt	1
		9	21.4633	1,717.06	3,720.31	44,643.66	Non-Exempt	1
		10	21.9626	1,757.01	3,806.85	45,682.21	Non-Exempt	1
FORENSIC MENTAL HEALTH SPEC I	PRO43	1	32.8183	2,625.46	5,688.51	68,262.06	Exempt	1
		2	34.5595	2,764.76	5,990.31	71,883.76	Exempt	1
		3	36.1595	2,892.76	6,267.65	75,211.76	Exempt	1
		4	38.0057	3,040.46	6,587.65	79,051.86	Exempt	1
		5	40.1876	3,215.01	6,965.85	83,590.21	Exempt	1
		6	42.1750	3,374.00	7,310.33	87,724.00	Exempt	1
		7	43.2293	3,458.34	7,493.08	89,916.94	Exempt	1
		8	44.2837	3,542.70	7,675.84	92,110.10	Exempt	1
		9	45.3381	3,627.05	7,858.60	94,303.25	Exempt	1
		10	46.3925	3,711.40	8,041.37	96,496.40	Exempt	1
FORENSIC MENTAL HEALTH SPEC II	PRO44	1	34.5595	2,764.76	5,990.31	71,883.76	Exempt	1
		2	36.1595	2,892.76	6,267.65	75,211.76	Exempt	1
		3	38.0057	3,040.46	6,587.65	79,051.86	Exempt	1
		4	40.1876	3,215.01	6,965.85	83,590.21	Exempt	1
		5	42.1750	3,374.00	7,310.33	87,724.00	Exempt	1
		6	44.3375	3,547.00	7,685.17	92,222.00	Exempt	1
		7	45.4460	3,635.68	7,877.31	94,527.68	Exempt	1
		8	46.5545	3,724.36	8,069.45	96,833.36	Exempt	1
		9	47.6628	3,813.02	8,261.55	99,138.62	Exempt	1
		10	48.7713	3,901.70	8,453.69	101,444.30	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

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/14/2021

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
GEOGRAPHIC INFO SYS ANALYST	PRO43	1	32.8183	2,625.46	5,688.51	68,262.06	Non-Exempt	1
		2	34.5595	2,764.76	5,990.31	71,883.76	Non-Exempt	1
		3	36.1595	2,892.76	6,267.65	75,211.76	Non-Exempt	1
		4	38.0057	3,040.46	6,587.65	79,051.86	Non-Exempt	1
		5	40.1876	3,215.01	6,965.85	83,590.21	Non-Exempt	1
		6	42.1750	3,374.00	7,310.33	87,724.00	Non-Exempt	1
		7	43.2293	3,458.34	7,493.08	89,916.94	Non-Exempt	1
		8	44.2837	3,542.70	7,675.84	92,110.10	Non-Exempt	1
		9	45.3381	3,627.05	7,858.60	94,303.25	Non-Exempt	1
		10	46.3925	3,711.40	8,041.37	96,496.40	Non-Exempt	1
GROUNDSKEEPER I	GEN31	1	16.9270	1,354.16	2,934.01	35,208.16	Non-Exempt	1
		2	17.8633	1,429.06	3,096.31	37,155.66	Non-Exempt	1
		3	18.8706	1,509.65	3,270.90	39,250.85	Non-Exempt	1
		4	19.9659	1,597.27	3,460.76	41,529.07	Non-Exempt	1
		5	21.0792	1,686.34	3,653.73	43,844.74	Non-Exempt	1
		6	22.2628	1,781.02	3,858.89	46,306.62	Non-Exempt	1
		7	22.8194	1,825.55	3,955.36	47,464.35	Non-Exempt	1
		8	23.3760	1,870.08	4,051.84	48,622.08	Non-Exempt	1
		9	23.9326	1,914.61	4,148.32	49,779.81	Non-Exempt	1
		10	24.4892	1,959.14	4,244.79	50,937.54	Non-Exempt	1
GROUNDSKEEPER II	GEN33	1	18.8706	1,509.65	3,270.90	39,250.85	Non-Exempt	1
		2	19.9659	1,597.27	3,460.76	41,529.07	Non-Exempt	1
		3	21.0792	1,686.34	3,653.73	43,844.74	Non-Exempt	1
		4	22.2628	1,781.02	3,858.89	46,306.62	Non-Exempt	1
		5	23.5532	1,884.26	4,082.55	48,990.66	Non-Exempt	1
		6	24.8605	1,988.84	4,309.15	51,709.84	Non-Exempt	1
		7	25.4820	2,038.56	4,416.88	53,002.56	Non-Exempt	1
		8	26.1036	2,088.29	4,524.62	54,295.49	Non-Exempt	1
		9	26.7251	2,138.01	4,632.35	55,588.21	Non-Exempt	1
		10	27.3467	2,187.74	4,740.09	56,881.14	Non-Exempt	1
HEALTH EDUCATION/PROMO COORD	SUP40	1	27.9114	2,232.91	4,837.98	58,055.71	Exempt	1
		2	29.3888	2,351.10	5,094.06	61,128.70	Exempt	1
		3	30.9711	2,477.69	5,368.32	64,419.89	Exempt	1
		4	32.7296	2,618.37	5,673.13	68,077.57	Exempt	1
		5	34.4543	2,756.34	5,972.08	71,664.94	Exempt	1
		6	36.0541	2,884.33	6,249.38	74,992.53	Exempt	1
		7	36.9555	2,956.44	6,405.62	76,867.44	Exempt	1
		8	37.8569	3,028.55	6,561.86	78,742.35	Exempt	1
		9	38.7581	3,100.65	6,718.07	80,616.85	Exempt	1
		10	39.6596	3,172.77	6,874.33	82,491.97	Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/14/2021

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
HEALTH OFFICER	MGT59	1	78.1813	6,254.50	13,551.43	162,617.10	Exempt	1
		2	82.0554	6,564.43	14,222.94	170,675.23	Exempt	1
		3	86.1583	6,892.66	14,934.11	179,209.26	Exempt	1
		4	90.4663	7,237.30	15,680.83	188,169.90	Exempt	1
		5	94.9894	7,599.15	16,464.83	197,577.95	Exempt	1
		6	99.7389	7,979.11	17,288.08	207,456.91	Exempt	1
		7	102.2324	8,178.59	17,720.28	212,643.39	Exempt	1
		8	104.7259	8,378.07	18,152.49	217,829.87	Exempt	1
		9	107.2194	8,577.55	18,584.70	223,016.35	Exempt	1
		10	109.7128	8,777.02	19,016.89	228,202.62	Exempt	1
HEALTH PROGRAM SPECIALIST LT	PRO37	1	23.8125	1,905.00	4,127.50	49,530.00	Non-Exempt	1
		2	25.1498	2,011.98	4,359.30	52,311.58	Non-Exempt	1
		3	26.5395	2,123.16	4,600.18	55,202.16	Non-Exempt	1
		4	27.9817	2,238.54	4,850.16	58,201.94	Non-Exempt	1
		5	29.4768	2,358.14	5,109.31	61,311.74	Non-Exempt	1
		6	31.0590	2,484.72	5,383.56	64,602.72	Non-Exempt	1
		7	31.8354	2,546.83	5,518.14	66,217.63	Non-Exempt	1
		8	32.6120	2,608.96	5,652.75	67,832.96	Non-Exempt	1
		9	33.3884	2,671.07	5,787.32	69,447.87	Non-Exempt	1
		10	34.1649	2,733.19	5,921.92	71,062.99	Non-Exempt	1
HEAVY EQUIPMENT MECHANIC I	GEN34	1	19.9659	1,597.27	3,460.76	41,529.07	Non-Exempt	1
		2	21.0792	1,686.34	3,653.73	43,844.74	Non-Exempt	1
		3	22.2628	1,781.02	3,858.89	46,306.62	Non-Exempt	1
		4	23.5532	1,884.26	4,082.55	48,990.66	Non-Exempt	1
		5	24.8605	1,988.84	4,309.15	51,709.84	Non-Exempt	1
		6	26.2386	2,099.09	4,548.02	54,576.29	Non-Exempt	1
		7	26.8945	2,151.56	4,661.71	55,940.56	Non-Exempt	1
		8	27.5506	2,204.05	4,775.44	57,305.25	Non-Exempt	1
		9	28.2065	2,256.52	4,889.13	58,669.52	Non-Exempt	1
		10	28.8625	2,309.00	5,002.83	60,034.00	Non-Exempt	1
HEAVY EQUIPMENT MECHANIC II	GEN35	1	21.0792	1,686.34	3,653.73	43,844.74	Non-Exempt	1
		2	22.2628	1,781.02	3,858.89	46,306.62	Non-Exempt	1
		3	23.5532	1,884.26	4,082.55	48,990.66	Non-Exempt	1
		4	24.8605	1,988.84	4,309.15	51,709.84	Non-Exempt	1
		5	26.2386	2,099.09	4,548.02	54,576.29	Non-Exempt	1
		6	27.6696	2,213.57	4,796.06	57,552.77	Non-Exempt	1
		7	28.3614	2,268.91	4,915.98	58,991.71	Non-Exempt	1
		8	29.0533	2,324.26	5,035.91	60,430.86	Non-Exempt	1
		9	29.7448	2,379.58	5,155.77	61,869.18	Non-Exempt	1
		10	30.4366	2,434.93	5,275.68	63,308.13	Non-Exempt	1
HHS BRANCH DIRECTOR	MGT51	1	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/14/2021

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		2	55.6010	4,448.08	9,637.51	115,650.08	Exempt	1
		3	58.3739	4,669.91	10,118.14	121,417.71	Exempt	1
		4	61.3398	4,907.18	10,632.23	127,586.78	Exempt	1
		5	64.3929	5,151.43	11,161.44	133,937.23	Exempt	1
		6	67.3214	5,385.71	11,669.04	140,028.51	Exempt	1
		7	69.0045	5,520.36	11,960.78	143,529.36	Exempt	1
		8	70.6875	5,655.00	12,252.50	147,030.00	Exempt	1
		9	72.3705	5,789.64	12,544.22	150,530.64	Exempt	1
		10	74.0536	5,924.29	12,835.96	154,031.49	Exempt	1
HHS DEPUTY BRANCH DIRECTOR	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
HHS HUMAN RESOURCES MGR	MGT45	1	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		2	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		3	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		4	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		5	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		6	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		7	51.6033	4,128.26	8,944.57	107,334.86	Exempt	1
		8	52.8618	4,228.94	9,162.71	109,952.54	Exempt	1
		9	54.1205	4,329.64	9,380.89	112,570.64	Exempt	1
		10	55.3791	4,430.33	9,599.04	115,188.53	Exempt	1
HR ANALYST I	CON37	1	25.8538	2,068.30	4,481.33	53,775.90	Non-Exempt	1
		2	27.1464	2,171.71	4,705.38	56,464.51	Non-Exempt	1
		3	28.5038	2,280.30	4,940.66	59,287.90	Non-Exempt	1
		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

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/14/2021

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		4	35.4792	2,838.34	6,149.73	73,796.74	Exempt	1
		5	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1
		6	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		7	40.0626	3,205.01	6,944.18	83,330.21	Exempt	1
		8	41.0396	3,283.17	7,113.53	85,362.37	Exempt	1
		9	42.0168	3,361.34	7,282.91	87,394.94	Exempt	1
		10	42.9939	3,439.51	7,452.28	89,427.31	Exempt	1
HR ANALYST, SENIOR	MGT42	1	33.5828	2,686.62	5,821.02	69,852.22	Exempt	1
		2	35.4792	2,838.34	6,149.73	73,796.74	Exempt	1
		3	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1
		4	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		5	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		6	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		7	44.5239	3,561.91	7,717.48	92,609.71	Exempt	1
		8	45.6100	3,648.80	7,905.73	94,868.80	Exempt	1
		9	46.6959	3,735.67	8,093.96	97,127.47	Exempt	1
		10	47.7819	3,822.55	8,282.20	99,386.35	Exempt	1
HR ASSISTANT	CON34	1	22.0823	1,766.58	3,827.60	45,931.18	Non-Exempt	1
		2	23.3135	1,865.08	4,041.01	48,492.08	Non-Exempt	1
		3	24.6223	1,969.78	4,267.87	51,214.38	Non-Exempt	1
		4	25.8538	2,068.30	4,481.33	53,775.90	Non-Exempt	1
		5	27.1464	2,171.71	4,705.38	56,464.51	Non-Exempt	1
		6	28.5038	2,280.30	4,940.66	59,287.90	Non-Exempt	1
		7	29.2164	2,337.31	5,064.18	60,770.11	Non-Exempt	1
		8	29.9289	2,394.31	5,187.68	62,252.11	Non-Exempt	1
		9	30.6416	2,451.33	5,311.21	63,734.53	Non-Exempt	1
		10	31.3542	2,508.34	5,434.73	65,216.74	Non-Exempt	1
HUMAN RESOURCES DIRECTOR	MGT52	1	55.6010	4,448.08	9,637.51	115,650.08	Exempt	1
		2	58.3739	4,669.91	10,118.14	121,417.71	Exempt	1
		3	61.3398	4,907.18	10,632.23	127,586.78	Exempt	1
		4	64.3929	5,151.43	11,161.44	133,937.23	Exempt	1
		5	67.3214	5,385.71	11,669.04	140,028.51	Exempt	1
		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	38.0057	3,040.46	6,587.65	79,051.86	Non-Exempt	1
		2	40.1876	3,215.01	6,965.85	83,590.21	Non-Exempt	1
		3	42.1750	3,374.00	7,310.33	87,724.00	Non-Exempt	1
		4	44.3375	3,547.00	7,685.17	92,222.00	Non-Exempt	1
		5	46.5720	3,725.76	8,072.48	96,869.76	Non-Exempt	1

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

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

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/14/2021

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		6	48.9813	3,918.50	8,490.09	101,881.10	Non-Exempt	1
		7	50.2058	4,016.46	8,702.34	104,428.06	Non-Exempt	1
		8	51.4304	4,114.43	8,914.60	106,975.23	Non-Exempt	1
		9	52.6548	4,212.38	9,126.83	109,521.98	Non-Exempt	1
		10	53.8794	4,310.35	9,339.10	112,069.15	Non-Exempt	1
INFO TECH ANALYST	PRO46	1	38.0057	3,040.46	6,587.65	79,051.86	Non-Exempt	1
		2	40.1876	3,215.01	6,965.85	83,590.21	Non-Exempt	1
		3	42.1750	3,374.00	7,310.33	87,724.00	Non-Exempt	1
		4	44.3375	3,547.00	7,685.17	92,222.00	Non-Exempt	1
		5	46.5720	3,725.76	8,072.48	96,869.76	Non-Exempt	1
		6	48.9813	3,918.50	8,490.09	101,881.10	Non-Exempt	1
		7	50.2058	4,016.46	8,702.34	104,428.06	Non-Exempt	1
		8	51.4304	4,114.43	8,914.60	106,975.23	Non-Exempt	1
		9	52.6548	4,212.38	9,126.83	109,521.98	Non-Exempt	1
		10	53.8794	4,310.35	9,339.10	112,069.15	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	40.0470	3,203.76	6,941.48	83,297.76	Exempt	1
		2	42.0518	3,364.14	7,288.98	87,467.74	Exempt	1
		3	44.1542	3,532.34	7,653.39	91,840.74	Exempt	1
		4	46.3615	3,708.92	8,035.99	96,431.92	Exempt	1
		5	48.6799	3,894.39	8,437.85	101,254.19	Exempt	1
		6	51.1138	4,089.10	8,859.73	106,316.70	Exempt	1
		7	52.3915	4,191.32	9,081.19	108,974.32	Exempt	1
		8	53.6694	4,293.55	9,302.70	111,632.35	Exempt	1
		9	54.9472	4,395.78	9,524.18	114,290.18	Exempt	1
		10	56.2252	4,498.02	9,745.70	116,948.42	Exempt	1
INFO TECH SUPPORT SPEC II	PRO39	1	26.5395	2,123.16	4,600.18	55,202.16	Non-Exempt	1
		2	27.9817	2,238.54	4,850.16	58,201.94	Non-Exempt	1
		3	29.4768	2,358.14	5,109.31	61,311.74	Non-Exempt	1
		4	31.0590	2,484.72	5,383.56	64,602.72	Non-Exempt	1
		5	32.8183	2,625.46	5,688.51	68,262.06	Non-Exempt	1
		6	34.5595	2,764.76	5,990.31	71,883.76	Non-Exempt	1
		7	35.4234	2,833.87	6,140.06	73,680.67	Non-Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/14/2021

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		8	36.2873	2,902.98	6,289.80	75,477.58	Non-Exempt	1
		9	37.1514	2,972.11	6,439.58	77,274.91	Non-Exempt	1
		10	38.0155	3,041.24	6,589.35	79,072.24	Non-Exempt	1
INFO TECH SUPPORT SPEC III	PRO41	1	29.4768	2,358.14	5,109.31	61,311.74	Non-Exempt	1
		2	31.0590	2,484.72	5,383.56	64,602.72	Non-Exempt	1
		3	32.8183	2,625.46	5,688.51	68,262.06	Non-Exempt	1
		4	34.5595	2,764.76	5,990.31	71,883.76	Non-Exempt	1
		5	36.1595	2,892.76	6,267.65	75,211.76	Non-Exempt	1
		6	38.0057	3,040.46	6,587.65	79,051.86	Non-Exempt	1
		7	38.9559	3,116.47	6,752.36	81,028.27	Non-Exempt	1
		8	39.9059	3,192.47	6,917.02	83,004.27	Non-Exempt	1
		9	40.8561	3,268.49	7,081.72	84,980.69	Non-Exempt	1
		10	41.8062	3,344.50	7,246.41	86,956.90	Non-Exempt	1
INTERVENTION COUNSELOR I	PRO35	1	21.3157	1,705.26	3,694.72	44,336.66	Non-Exempt	1
		2	22.5118	1,800.94	3,902.05	46,824.54	Non-Exempt	1
		3	23.8125	1,905.00	4,127.50	49,530.00	Non-Exempt	1
		4	25.1498	2,011.98	4,359.30	52,311.58	Non-Exempt	1
		5	26.5395	2,123.16	4,600.18	55,202.16	Non-Exempt	1
		6	27.9817	2,238.54	4,850.16	58,201.94	Non-Exempt	1
		7	28.6813	2,294.50	4,971.43	59,657.10	Non-Exempt	1
		8	29.3808	2,350.46	5,092.67	61,112.06	Non-Exempt	1
		9	30.0804	2,406.43	5,213.94	62,567.23	Non-Exempt	1
		10	30.7799	2,462.39	5,335.18	64,022.19	Non-Exempt	1
INTERVENTION COUNSELOR II	PRO37	1	23.8125	1,905.00	4,127.50	49,530.00	Non-Exempt	1
		2	25.1498	2,011.98	4,359.30	52,311.58	Non-Exempt	1
		3	26.5395	2,123.16	4,600.18	55,202.16	Non-Exempt	1
		4	27.9817	2,238.54	4,850.16	58,201.94	Non-Exempt	1
		5	29.4768	2,358.14	5,109.31	61,311.74	Non-Exempt	1
		6	31.0590	2,484.72	5,383.56	64,602.72	Non-Exempt	1
		7	31.8354	2,546.83	5,518.14	66,217.63	Non-Exempt	1
		8	32.6120	2,608.96	5,652.75	67,832.96	Non-Exempt	1
		9	33.3884	2,671.07	5,787.32	69,447.87	Non-Exempt	1
		10	34.1649	2,733.19	5,921.92	71,062.99	Non-Exempt	1
INVESTIGATIVE AIDE	GEN35	1	21.0792	1,686.34	3,653.73	43,844.74	Non-Exempt	1
		2	22.2628	1,781.02	3,858.89	46,306.62	Non-Exempt	1
		3	23.5532	1,884.26	4,082.55	48,990.66	Non-Exempt	1
		4	24.8605	1,988.84	4,309.15	51,709.84	Non-Exempt	1
		5	26.2386	2,099.09	4,548.02	54,576.29	Non-Exempt	1
		6	27.6696	2,213.57	4,796.06	57,552.77	Non-Exempt	1
		7	28.3614	2,268.91	4,915.98	58,991.71	Non-Exempt	1
		8	29.0533	2,324.26	5,035.91	60,430.86	Non-Exempt	1
		9	29.7448	2,379.58	5,155.77	61,869.18	Non-Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/14/2021

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		10	30.4366	2,434.93	5,275.68	63,308.13	Non-Exempt	1
LEGAL SECRETARY I	GCL31	1	17.4106	1,392.85	3,017.84	36,214.05	Non-Exempt	1
		2	18.3735	1,469.88	3,184.74	38,216.88	Non-Exempt	1
		3	19.4094	1,552.75	3,364.30	40,371.55	Non-Exempt	1
		4	20.5368	1,642.94	3,559.71	42,716.54	Non-Exempt	1
		5	21.6819	1,734.55	3,758.20	45,098.35	Non-Exempt	1
		6	22.8994	1,831.95	3,969.23	47,630.75	Non-Exempt	1
		7	23.4719	1,877.75	4,068.46	48,821.55	Non-Exempt	1
		8	24.0444	1,923.55	4,167.70	50,012.35	Non-Exempt	1
		9	24.6168	1,969.34	4,266.91	51,202.94	Non-Exempt	1
		10	25.1893	2,015.14	4,366.15	52,393.74	Non-Exempt	1
LEGAL SECRETARY I - CON	CON31	1	18.7205	1,497.64	3,244.89	38,938.64	Non-Exempt	1
		2	19.7568	1,580.54	3,424.51	41,094.14	Non-Exempt	1
		3	20.8702	1,669.62	3,617.50	43,410.02	Non-Exempt	1
		4	22.0823	1,766.58	3,827.60	45,931.18	Non-Exempt	1
		5	23.3135	1,865.08	4,041.01	48,492.08	Non-Exempt	1
		6	24.6240	1,969.92	4,268.16	51,217.92	Non-Exempt	1
		7	25.2396	2,019.17	4,374.86	52,498.37	Non-Exempt	1
		8	25.8552	2,068.42	4,481.57	53,778.82	Non-Exempt	1
		9	26.4708	2,117.66	4,588.27	55,059.26	Non-Exempt	1
		10	27.0864	2,166.91	4,694.98	56,339.71	Non-Exempt	1
LEGAL SECRETARY II	GCL33	1	19.4094	1,552.75	3,364.30	40,371.55	Non-Exempt	1
		2	20.5368	1,642.94	3,559.71	42,716.54	Non-Exempt	1
		3	21.6819	1,734.55	3,758.20	45,098.35	Non-Exempt	1
		4	22.8994	1,831.95	3,969.23	47,630.75	Non-Exempt	1
		5	24.2256	1,938.05	4,199.10	50,389.25	Non-Exempt	1
		6	25.5709	2,045.67	4,432.29	53,187.47	Non-Exempt	1
		7	26.2100	2,096.80	4,543.07	54,516.80	Non-Exempt	1
		8	26.8494	2,147.95	4,653.90	55,846.75	Non-Exempt	1
		9	27.4887	2,199.10	4,764.71	57,176.50	Non-Exempt	1
		10	28.1279	2,250.23	4,875.50	58,506.03	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

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/14/2021

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
LEGAL SECRETARY III	GCL35	1	21.6819	1,734.55	3,758.20	45,098.35	Non-Exempt	1
		2	22.8994	1,831.95	3,969.23	47,630.75	Non-Exempt	1
		3	24.2256	1,938.05	4,199.10	50,389.25	Non-Exempt	1
		4	25.5709	2,045.67	4,432.29	53,187.47	Non-Exempt	1
		5	26.8496	2,147.97	4,653.93	55,847.17	Non-Exempt	1
		6	28.1921	2,255.37	4,886.63	58,639.57	Non-Exempt	1
		7	28.8969	2,311.75	5,008.80	60,105.55	Non-Exempt	1
		8	29.6017	2,368.14	5,130.96	61,571.54	Non-Exempt	1
		9	30.3065	2,424.52	5,253.13	63,037.52	Non-Exempt	1
		10	31.0113	2,480.90	5,375.29	64,503.50	Non-Exempt	1
LIBRARY ASSISTANT I	GCL28	1	14.7566	1,180.53	2,557.81	30,693.73	Non-Exempt	1
		2	15.6292	1,250.34	2,709.06	32,508.74	Non-Exempt	1
		3	16.5201	1,321.61	2,863.48	34,361.81	Non-Exempt	1
		4	17.4106	1,392.85	3,017.84	36,214.05	Non-Exempt	1
		5	18.3735	1,469.88	3,184.74	38,216.88	Non-Exempt	1
		6	19.4094	1,552.75	3,364.30	40,371.55	Non-Exempt	1
		7	19.8945	1,591.56	3,448.38	41,380.56	Non-Exempt	1
		8	20.3798	1,630.38	3,532.50	42,389.98	Non-Exempt	1
		9	20.8650	1,669.20	3,616.60	43,399.20	Non-Exempt	1
		10	21.3503	1,708.02	3,700.72	44,408.62	Non-Exempt	1
LIBRARY ASSISTANT II	GCL30	1	16.5201	1,321.61	2,863.48	34,361.81	Non-Exempt	1
		2	17.4106	1,392.85	3,017.84	36,214.05	Non-Exempt	1
		3	18.3735	1,469.88	3,184.74	38,216.88	Non-Exempt	1
		4	19.4094	1,552.75	3,364.30	40,371.55	Non-Exempt	1
		5	20.5368	1,642.94	3,559.71	42,716.54	Non-Exempt	1
		6	21.6819	1,734.55	3,758.20	45,098.35	Non-Exempt	1
		7	22.2239	1,777.91	3,852.14	46,225.71	Non-Exempt	1
		8	22.7660	1,821.28	3,946.11	47,353.28	Non-Exempt	1
		9	23.3081	1,864.65	4,040.07	48,480.85	Non-Exempt	1
		10	23.8501	1,908.01	4,134.02	49,608.21	Non-Exempt	1
LIBRARY SERVICES COORDINATOR	PRO37	1	23.8125	1,905.00	4,127.50	49,530.00	Exempt	1
		2	25.1498	2,011.98	4,359.30	52,311.58	Exempt	1
		3	26.5395	2,123.16	4,600.18	55,202.16	Exempt	1
		4	27.9817	2,238.54	4,850.16	58,201.94	Exempt	1
		5	29.4768	2,358.14	5,109.31	61,311.74	Exempt	1
		6	31.0590	2,484.72	5,383.56	64,602.72	Exempt	1
		7	31.8354	2,546.83	5,518.14	66,217.63	Exempt	1
		8	32.6120	2,608.96	5,652.75	67,832.96	Exempt	1
		9	33.3884	2,671.07	5,787.32	69,447.87	Exempt	1
		10	34.1649	2,733.19	5,921.92	71,062.99	Exempt	1
LIBRARY TECHNICIAN	GCL33	1	19.4094	1,552.75	3,364.30	40,371.55	Non-Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/14/2021

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		2	20.5368	1,642.94	3,559.71	42,716.54	Non-Exempt	1
		3	21.6819	1,734.55	3,758.20	45,098.35	Non-Exempt	1
		4	22.8994	1,831.95	3,969.23	47,630.75	Non-Exempt	1
		5	24.2256	1,938.05	4,199.10	50,389.25	Non-Exempt	1
		6	25.5709	2,045.67	4,432.29	53,187.47	Non-Exempt	1
		7	26.2100	2,096.80	4,543.07	54,516.80	Non-Exempt	1
		8	26.8494	2,147.95	4,653.90	55,846.75	Non-Exempt	1
		9	27.4887	2,199.10	4,764.71	57,176.50	Non-Exempt	1
		10	28.1279	2,250.23	4,875.50	58,506.03	Non-Exempt	1
LICENSED VOCATIONAL NURSE	GNU34	1	22.5905	1,807.24	3,915.69	46,988.24	Non-Exempt	3
		2	23.8493	1,907.94	4,133.88	49,606.54	Non-Exempt	3
		3	25.0419	2,003.35	4,340.60	52,087.15	Non-Exempt	3
		4	26.2936	2,103.49	4,557.56	54,690.69	Non-Exempt	3
		5	27.6082	2,208.66	4,785.42	57,425.06	Non-Exempt	3
		6	28.9886	2,319.09	5,024.69	60,296.29	Non-Exempt	3
		7	29.7132	2,377.06	5,150.29	61,803.46	Non-Exempt	3
		8	30.4381	2,435.05	5,275.94	63,311.25	Non-Exempt	3
		9	31.1627	2,493.02	5,401.53	64,818.42	Non-Exempt	3
		10	31.8874	2,550.99	5,527.15	66,325.79	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	20.1902	1,615.22	3,499.63	41,995.62	Non-Exempt	1
		2	21.3157	1,705.26	3,694.72	44,336.66	Non-Exempt	1
		3	22.5118	1,800.94	3,902.05	46,824.54	Non-Exempt	1
		4	23.8125	1,905.00	4,127.50	49,530.00	Non-Exempt	1
		5	25.1498	2,011.98	4,359.30	52,311.58	Non-Exempt	1
		6	26.5395	2,123.16	4,600.18	55,202.16	Non-Exempt	1
		7	27.2030	2,176.24	4,715.19	56,582.24	Non-Exempt	1
		8	27.8664	2,229.31	4,830.18	57,962.11	Non-Exempt	1
		9	28.5299	2,282.39	4,945.18	59,342.19	Non-Exempt	1
		10	29.1934	2,335.47	5,060.19	60,722.27	Non-Exempt	1
MEDICAL CLERK I	GCL28	1	14.7566	1,180.53	2,557.81	30,693.73	Non-Exempt	1
		2	15.6292	1,250.34	2,709.06	32,508.74	Non-Exempt	1
		3	16.5201	1,321.61	2,863.48	34,361.81	Non-Exempt	1

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

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

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/14/2021

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		4	17.4106	1,392.85	3,017.84	36,214.05	Non-Exempt	1
		5	18.3735	1,469.88	3,184.74	38,216.88	Non-Exempt	1
		6	19.4094	1,552.75	3,364.30	40,371.55	Non-Exempt	1
		7	19.8945	1,591.56	3,448.38	41,380.56	Non-Exempt	1
		8	20.3798	1,630.38	3,532.50	42,389.98	Non-Exempt	1
		9	20.8650	1,669.20	3,616.60	43,399.20	Non-Exempt	1
		10	21.3503	1,708.02	3,700.72	44,408.62	Non-Exempt	1
MEDICAL CLERK II	GCL29	1	15.6292	1,250.34	2,709.06	32,508.74	Non-Exempt	1
		2	16.5201	1,321.61	2,863.48	34,361.81	Non-Exempt	1
		3	17.4106	1,392.85	3,017.84	36,214.05	Non-Exempt	1
		4	18.3735	1,469.88	3,184.74	38,216.88	Non-Exempt	1
		5	19.4094	1,552.75	3,364.30	40,371.55	Non-Exempt	1
		6	20.5368	1,642.94	3,559.71	42,716.54	Non-Exempt	1
		7	21.0504	1,684.03	3,648.74	43,784.83	Non-Exempt	1
		8	21.5638	1,725.10	3,737.73	44,852.70	Non-Exempt	1
		9	22.0771	1,766.17	3,826.70	45,920.37	Non-Exempt	1
		10	22.5906	1,807.25	3,915.70	46,988.45	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	19.5915	1,567.32	3,395.86	40,750.32	Non-Exempt	1
		2	20.7125	1,657.00	3,590.17	43,082.00	Non-Exempt	1
		3	21.8700	1,749.60	3,790.80	45,489.60	Non-Exempt	1
		4	23.0826	1,846.61	4,000.98	48,011.81	Non-Exempt	1
		5	24.4203	1,953.62	4,232.85	50,794.22	Non-Exempt	1
		6	25.7960	2,063.68	4,471.31	53,655.68	Non-Exempt	1
		7	26.4409	2,115.27	4,583.09	54,997.07	Non-Exempt	1
		8	27.0858	2,166.86	4,694.87	56,338.46	Non-Exempt	1
		9	27.7307	2,218.46	4,806.65	57,679.86	Non-Exempt	1
		10	28.3756	2,270.05	4,918.44	59,021.25	Non-Exempt	1
MENTAL HEALTH THERAPIST I	PRO40	1	27.9817	2,238.54	4,850.16	58,201.94	Non-Exempt	1
		2	29.4768	2,358.14	5,109.31	61,311.74	Non-Exempt	1
		3	31.0590	2,484.72	5,383.56	64,602.72	Non-Exempt	1
		4	32.8183	2,625.46	5,688.51	68,262.06	Non-Exempt	1
		5	34.5595	2,764.76	5,990.31	71,883.76	Non-Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/14/2021

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		6	36.1595	2,892.76	6,267.65	75,211.76	Non-Exempt	1
		7	37.0636	2,965.09	6,424.36	77,092.29	Non-Exempt	1
		8	37.9675	3,037.40	6,581.03	78,972.40	Non-Exempt	1
		9	38.8715	3,109.72	6,737.73	80,852.72	Non-Exempt	1
		10	39.7754	3,182.03	6,894.40	82,732.83	Non-Exempt	1
MENTAL HEALTH THERAPIST II	PRO42	1	31.0590	2,484.72	5,383.56	64,602.72	Exempt	1
		2	32.8183	2,625.46	5,688.51	68,262.06	Exempt	1
		3	34.5595	2,764.76	5,990.31	71,883.76	Exempt	1
		4	36.1595	2,892.76	6,267.65	75,211.76	Exempt	1
		5	38.0057	3,040.46	6,587.65	79,051.86	Exempt	1
		6	40.1876	3,215.01	6,965.85	83,590.21	Exempt	1
		7	41.1922	3,295.38	7,139.98	85,679.78	Exempt	1
		8	42.1970	3,375.76	7,314.15	87,769.76	Exempt	1
		9	43.2016	3,456.13	7,488.28	89,859.33	Exempt	1
		10	44.2064	3,536.51	7,662.44	91,949.31	Exempt	1
MENTAL HEALTH THERAPIST III	PRO44	1	34.5595	2,764.76	5,990.31	71,883.76	Exempt	1
		2	36.1595	2,892.76	6,267.65	75,211.76	Exempt	1
		3	38.0057	3,040.46	6,587.65	79,051.86	Exempt	1
		4	40.1876	3,215.01	6,965.85	83,590.21	Exempt	1
		5	42.1750	3,374.00	7,310.33	87,724.00	Exempt	1
		6	44.3375	3,547.00	7,685.17	92,222.00	Exempt	1
		7	45.4460	3,635.68	7,877.31	94,527.68	Exempt	1
		8	46.5545	3,724.36	8,069.45	96,833.36	Exempt	1
		9	47.6628	3,813.02	8,261.55	99,138.62	Exempt	1
		10	48.7713	3,901.70	8,453.69	101,444.30	Exempt	1
MENTAL HEALTH WORKER I	GEN32	1	17.8633	1,429.06	3,096.31	37,155.66	Non-Exempt	1
		2	18.8706	1,509.65	3,270.90	39,250.85	Non-Exempt	1
		3	19.9659	1,597.27	3,460.76	41,529.07	Non-Exempt	1
		4	21.0792	1,686.34	3,653.73	43,844.74	Non-Exempt	1
		5	22.2628	1,781.02	3,858.89	46,306.62	Non-Exempt	1
		6	23.5532	1,884.26	4,082.55	48,990.66	Non-Exempt	1
		7	24.1421	1,931.37	4,184.63	50,215.57	Non-Exempt	1
		8	24.7308	1,978.46	4,286.67	51,440.06	Non-Exempt	1
		9	25.3197	2,025.58	4,388.75	52,664.98	Non-Exempt	1
		10	25.9085	2,072.68	4,490.81	53,889.68	Non-Exempt	1
MENTAL HEALTH WORKER II	GEN34	1	19.9659	1,597.27	3,460.76	41,529.07	Non-Exempt	1
		2	21.0792	1,686.34	3,653.73	43,844.74	Non-Exempt	1
		3	22.2628	1,781.02	3,858.89	46,306.62	Non-Exempt	1
		4	23.5532	1,884.26	4,082.55	48,990.66	Non-Exempt	1
		5	24.8605	1,988.84	4,309.15	51,709.84	Non-Exempt	1
		6	26.2386	2,099.09	4,548.02	54,576.29	Non-Exempt	1
		7	26.8945	2,151.56	4,661.71	55,940.56	Non-Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/14/2021

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		8	27.5506	2,204.05	4,775.44	57,305.25	Non-Exempt	1
		9	28.2065	2,256.52	4,889.13	58,669.52	Non-Exempt	1
		10	28.8625	2,309.00	5,002.83	60,034.00	Non-Exempt	1
MUSEUM DIRECTOR-CURATOR	MGT40	1	30.2401	2,419.21	5,241.62	62,899.41	Exempt	1
		2	31.8631	2,549.05	5,522.94	66,275.25	Exempt	1
		3	33.5828	2,686.62	5,821.02	69,852.22	Exempt	1
		4	35.4792	2,838.34	6,149.73	73,796.74	Exempt	1
		5	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1
		6	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		7	40.0626	3,205.01	6,944.18	83,330.21	Exempt	1
		8	41.0396	3,283.17	7,113.53	85,362.37	Exempt	1
		9	42.0168	3,361.34	7,282.91	87,394.94	Exempt	1
		10	42.9939	3,439.51	7,452.28	89,427.31	Exempt	1
MUSEUM HELPER-EXTRA HELP	GEN28	1	14.3466	1,147.73	2,486.74	29,840.93	Non-Exempt	1
		2	15.1949	1,215.59	2,633.78	31,605.39	Non-Exempt	1
		3	16.0611	1,284.89	2,783.92	33,407.09	Non-Exempt	1
		4	16.9270	1,354.16	2,934.01	35,208.16	Non-Exempt	1
		5	17.8633	1,429.06	3,096.31	37,155.66	Non-Exempt	1
		6	18.8706	1,509.65	3,270.90	39,250.85	Non-Exempt	1
		7	19.3424	1,547.39	3,352.68	40,232.19	Non-Exempt	1
		8	19.8142	1,585.14	3,434.46	41,213.54	Non-Exempt	1
		9	20.2860	1,622.88	3,516.24	42,194.88	Non-Exempt	1
		10	20.7577	1,660.62	3,598.00	43,176.02	Non-Exempt	1
NETWORK ADMINISTRATOR I	PRO42	1	31.0590	2,484.72	5,383.56	64,602.72	Non-Exempt	1
		2	32.8183	2,625.46	5,688.51	68,262.06	Non-Exempt	1
		3	34.5595	2,764.76	5,990.31	71,883.76	Non-Exempt	1
		4	36.1595	2,892.76	6,267.65	75,211.76	Non-Exempt	1
		5	38.0057	3,040.46	6,587.65	79,051.86	Non-Exempt	1
		6	40.1876	3,215.01	6,965.85	83,590.21	Non-Exempt	1
		7	41.1922	3,295.38	7,139.98	85,679.78	Non-Exempt	1
		8	42.1970	3,375.76	7,314.15	87,769.76	Non-Exempt	1
		9	43.2016	3,456.13	7,488.28	89,859.33	Non-Exempt	1
		10	44.2064	3,536.51	7,662.44	91,949.31	Non-Exempt	1
NETWORK ADMINISTRATOR II	PRO44	1	34.5595	2,764.76	5,990.31	71,883.76	Non-Exempt	1
		2	36.1595	2,892.76	6,267.65	75,211.76	Non-Exempt	1
		3	38.0057	3,040.46	6,587.65	79,051.86	Non-Exempt	1
		4	40.1876	3,215.01	6,965.85	83,590.21	Non-Exempt	1
		5	42.1750	3,374.00	7,310.33	87,724.00	Non-Exempt	1
		6	44.3375	3,547.00	7,685.17	92,222.00	Non-Exempt	1
		7	45.4460	3,635.68	7,877.31	94,527.68	Non-Exempt	1
		8	46.5545	3,724.36	8,069.45	96,833.36	Non-Exempt	1
		9	47.6628	3,813.02	8,261.55	99,138.62	Non-Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/14/2021

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		10	48.7713	3,901.70	8,453.69	101,444.30	Non-Exempt	1
NURSE PRACTITIONER II	PNU45	1	39.9132	3,193.06	6,918.29	83,019.46	Exempt	3
		2	41.9522	3,356.18	7,271.71	87,260.58	Exempt	3
		3	44.0494	3,523.95	7,635.23	91,622.75	Exempt	3
		4	46.2520	3,700.16	8,017.01	96,204.16	Exempt	3
		5	48.5645	3,885.16	8,417.85	101,014.16	Exempt	3
		6	50.9928	4,079.42	8,838.75	106,065.02	Exempt	3
		7	52.2677	4,181.42	9,059.73	108,716.82	Exempt	3
		8	53.5424	4,283.39	9,280.68	111,368.19	Exempt	3
		9	54.8172	4,385.38	9,501.65	114,019.78	Exempt	3
		10	56.0921	4,487.37	9,722.63	116,671.57	Exempt	3
NUTRITIONAL ASSISTANT	GCL29	1	15.6292	1,250.34	2,709.06	32,508.74	Non-Exempt	1
		2	16.5201	1,321.61	2,863.48	34,361.81	Non-Exempt	1
		3	17.4106	1,392.85	3,017.84	36,214.05	Non-Exempt	1
		4	18.3735	1,469.88	3,184.74	38,216.88	Non-Exempt	1
		5	19.4094	1,552.75	3,364.30	40,371.55	Non-Exempt	1
		6	20.5368	1,642.94	3,559.71	42,716.54	Non-Exempt	1
		7	21.0504	1,684.03	3,648.74	43,784.83	Non-Exempt	1
		8	21.5638	1,725.10	3,737.73	44,852.70	Non-Exempt	1
		9	22.0771	1,766.17	3,826.70	45,920.37	Non-Exempt	1
		10	22.5906	1,807.25	3,915.70	46,988.45	Non-Exempt	1
NUTRITIONIST - LT	PRO38	1	25.1498	2,011.98	4,359.30	52,311.58	Non-Exempt	1
		2	26.5395	2,123.16	4,600.18	55,202.16	Non-Exempt	1
		3	27.9817	2,238.54	4,850.16	58,201.94	Non-Exempt	1
		4	29.4768	2,358.14	5,109.31	61,311.74	Non-Exempt	1
		5	31.0590	2,484.72	5,383.56	64,602.72	Non-Exempt	1
		6	32.8183	2,625.46	5,688.51	68,262.06	Non-Exempt	1
		7	33.6389	2,691.11	5,830.74	69,968.91	Non-Exempt	1
		8	34.4593	2,756.74	5,972.95	71,675.34	Non-Exempt	1
		9	35.2797	2,822.38	6,115.15	73,381.78	Non-Exempt	1
		10	36.1002	2,888.02	6,257.37	75,088.42	Non-Exempt	1
OFFICE ASSISTANT I	GCL28	1	14.7566	1,180.53	2,557.81	30,693.73	Non-Exempt	1
		2	15.6292	1,250.34	2,709.06	32,508.74	Non-Exempt	1
		3	16.5201	1,321.61	2,863.48	34,361.81	Non-Exempt	1
		4	17.4106	1,392.85	3,017.84	36,214.05	Non-Exempt	1
		5	18.3735	1,469.88	3,184.74	38,216.88	Non-Exempt	1
		6	19.4094	1,552.75	3,364.30	40,371.55	Non-Exempt	1
		7	19.8945	1,591.56	3,448.38	41,380.56	Non-Exempt	1
		8	20.3798	1,630.38	3,532.50	42,389.98	Non-Exempt	1
		9	20.8650	1,669.20	3,616.60	43,399.20	Non-Exempt	1
		10	21.3503	1,708.02	3,700.72	44,408.62	Non-Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/14/2021

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
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	GCL29	1	15.6292	1,250.34	2,709.06	32,508.74	Non-Exempt	1
		2	16.5201	1,321.61	2,863.48	34,361.81	Non-Exempt	1
		3	17.4106	1,392.85	3,017.84	36,214.05	Non-Exempt	1
		4	18.3735	1,469.88	3,184.74	38,216.88	Non-Exempt	1
		5	19.4094	1,552.75	3,364.30	40,371.55	Non-Exempt	1
		6	20.5368	1,642.94	3,559.71	42,716.54	Non-Exempt	1
		7	21.0504	1,684.03	3,648.74	43,784.83	Non-Exempt	1
		8	21.5638	1,725.10	3,737.73	44,852.70	Non-Exempt	1
		9	22.0771	1,766.17	3,826.70	45,920.37	Non-Exempt	1
		10	22.5906	1,807.25	3,915.70	46,988.45	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	GCL31	1	17.4106	1,392.85	3,017.84	36,214.05	Non-Exempt	1
		2	18.3735	1,469.88	3,184.74	38,216.88	Non-Exempt	1
		3	19.4094	1,552.75	3,364.30	40,371.55	Non-Exempt	1
		4	20.5368	1,642.94	3,559.71	42,716.54	Non-Exempt	1
		5	21.6819	1,734.55	3,758.20	45,098.35	Non-Exempt	1
		6	22.8994	1,831.95	3,969.23	47,630.75	Non-Exempt	1
		7	23.4719	1,877.75	4,068.46	48,821.55	Non-Exempt	1
		8	24.0444	1,923.55	4,167.70	50,012.35	Non-Exempt	1
		9	24.6168	1,969.34	4,266.91	51,202.94	Non-Exempt	1
		10	25.1893	2,015.14	4,366.15	52,393.74	Non-Exempt	1
OFFICE ASSISTANT SUPV I	SCL32	1	18.5415	1,483.32	3,213.86	38,566.32	Non-Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/14/2021

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		2	19.5915	1,567.32	3,395.86	40,750.32	Non-Exempt	1
		3	20.7125	1,657.00	3,590.17	43,082.00	Non-Exempt	1
		4	21.8700	1,749.60	3,790.80	45,489.60	Non-Exempt	1
		5	23.0826	1,846.61	4,000.98	48,011.81	Non-Exempt	1
		6	24.4203	1,953.62	4,232.85	50,794.22	Non-Exempt	1
		7	25.0307	2,002.46	4,338.65	52,063.86	Non-Exempt	1
		8	25.6414	2,051.31	4,444.51	53,334.11	Non-Exempt	1
		9	26.2517	2,100.14	4,550.29	54,603.54	Non-Exempt	1
		10	26.8623	2,148.98	4,656.13	55,873.58	Non-Exempt	1
OFFICE SERVICES SUPERVISOR	SCL35	1	21.8700	1,749.60	3,790.80	45,489.60	Non-Exempt	1
		2	23.0826	1,846.61	4,000.98	48,011.81	Non-Exempt	1
		3	24.4203	1,953.62	4,232.85	50,794.22	Non-Exempt	1
		4	25.7960	2,063.68	4,471.31	53,655.68	Non-Exempt	1
		5	27.2070	2,176.56	4,715.88	56,590.56	Non-Exempt	1
		6	28.7089	2,296.71	4,976.21	59,714.51	Non-Exempt	1
		7	29.4268	2,354.14	5,100.65	61,207.74	Non-Exempt	1
		8	30.1445	2,411.56	5,225.05	62,700.56	Non-Exempt	1
		9	30.8621	2,468.97	5,349.43	64,193.17	Non-Exempt	1
		10	31.5799	2,526.39	5,473.85	65,686.19	Non-Exempt	1
PATROL LIEUTENANT	MLA43	1	40.0753	3,206.02	6,946.39	83,356.62	Exempt	1
		2	42.2010	3,376.08	7,314.84	87,778.08	Exempt	1
		3	44.1408	3,531.26	7,651.07	91,812.86	Exempt	1
		4	46.4046	3,712.37	8,043.46	96,521.57	Exempt	1
		5	49.0461	3,923.69	8,501.32	102,015.89	Exempt	1
		6	51.4987	4,119.90	8,926.44	107,117.30	Exempt	1
		7	54.0736	4,325.89	9,372.76	112,473.09	Exempt	1
		8	56.7772	4,542.18	9,841.38	118,096.58	Exempt	1
		9	57.9128	4,633.02	10,038.22	120,458.62	Exempt	1
		10	59.0711	4,725.69	10,238.99	122,867.89	Exempt	1
		11	60.2525	4,820.20	10,443.77	125,325.20	Exempt	1
PERMIT TECHNICIAN, SENIOR	GEN35	1	21.0792	1,686.34	3,653.73	43,844.74	Non-Exempt	1
		2	22.2628	1,781.02	3,858.89	46,306.62	Non-Exempt	1
		3	23.5532	1,884.26	4,082.55	48,990.66	Non-Exempt	1
		4	24.8605	1,988.84	4,309.15	51,709.84	Non-Exempt	1
		5	26.2386	2,099.09	4,548.02	54,576.29	Non-Exempt	1
		6	27.6696	2,213.57	4,796.06	57,552.77	Non-Exempt	1
		7	28.3614	2,268.91	4,915.98	58,991.71	Non-Exempt	1
		8	29.0533	2,324.26	5,035.91	60,430.86	Non-Exempt	1
		9	29.7448	2,379.58	5,155.77	61,869.18	Non-Exempt	1
		10	30.4366	2,434.93	5,275.68	63,308.13	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

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/14/2021

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
PLANNER, ASSISTANT	PRO42	1	31.0590	2,484.72	5,383.56	64,602.72	Exempt	3
		2	32.8183	2,625.46	5,688.51	68,262.06	Exempt	3
		3	34.5595	2,764.76	5,990.31	71,883.76	Exempt	3
		4	36.1595	2,892.76	6,267.65	75,211.76	Exempt	3
		5	38.0057	3,040.46	6,587.65	79,051.86	Exempt	3
		6	40.1876	3,215.01	6,965.85	83,590.21	Exempt	3
		7	41.1922	3,295.38	7,139.98	85,679.78	Exempt	3
		8	42.1970	3,375.76	7,314.15	87,769.76	Exempt	3
		9	43.2016	3,456.13	7,488.28	89,859.33	Exempt	3
		10	44.2064	3,536.51	7,662.44	91,949.31	Exempt	3
PLANNER, ASSOCIATE	PRO44	1	34.5595	2,764.76	5,990.31	71,883.76	Exempt	3
		2	36.1595	2,892.76	6,267.65	75,211.76	Exempt	3
		3	38.0057	3,040.46	6,587.65	79,051.86	Exempt	3
		4	40.1876	3,215.01	6,965.85	83,590.21	Exempt	3
		5	42.1750	3,374.00	7,310.33	87,724.00	Exempt	3
		6	44.3375	3,547.00	7,685.17	92,222.00	Exempt	3
		7	45.4460	3,635.68	7,877.31	94,527.68	Exempt	3
		8	46.5545	3,724.36	8,069.45	96,833.36	Exempt	3
		9	47.6628	3,813.02	8,261.55	99,138.62	Exempt	3
		10	48.7713	3,901.70	8,453.69	101,444.30	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	40.1876	3,215.01	6,965.85	83,590.21	Exempt	3
		2	42.1750	3,374.00	7,310.33	87,724.00	Exempt	3
		3	44.3375	3,547.00	7,685.17	92,222.00	Exempt	3
		4	46.5720	3,725.76	8,072.48	96,869.76	Exempt	3
		5	48.9813	3,918.50	8,490.09	101,881.10	Exempt	3
		6	51.4305	4,114.44	8,914.62	106,975.44	Exempt	3
		7	52.7162	4,217.30	9,137.47	109,649.70	Exempt	3
		8	54.0021	4,320.17	9,360.36	112,324.37	Exempt	3
		9	55.2878	4,423.02	9,583.22	114,998.62	Exempt	3
		10	56.5735	4,525.88	9,806.07	117,672.88	Exempt	3

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/14/2021

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
PREVENTION SVCS COORDINATOR	SUP42	1	30.9711	2,477.69	5,368.32	64,419.89	Exempt	1
		2	32.7296	2,618.37	5,673.13	68,077.57	Exempt	1
		3	34.4543	2,756.34	5,972.08	71,664.94	Exempt	1
		4	36.0541	2,884.33	6,249.38	74,992.53	Exempt	1
		5	37.9014	3,032.11	6,569.58	78,834.91	Exempt	1
		6	40.0470	3,203.76	6,941.48	83,297.76	Exempt	1
		7	41.0480	3,283.84	7,114.99	85,379.84	Exempt	1
		8	42.0493	3,363.94	7,288.55	87,462.54	Exempt	1
		9	43.0504	3,444.03	7,462.07	89,544.83	Exempt	1
		10	44.0517	3,524.14	7,635.63	91,627.54	Exempt	1
PRINCIPAL ENGINEER	MGT50	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
PROBATION AIDE	GEN34	1	19.9659	1,597.27	3,460.76	41,529.07	Non-Exempt	1
		2	21.0792	1,686.34	3,653.73	43,844.74	Non-Exempt	1
		3	22.2628	1,781.02	3,858.89	46,306.62	Non-Exempt	1
		4	23.5532	1,884.26	4,082.55	48,990.66	Non-Exempt	1
		5	24.8605	1,988.84	4,309.15	51,709.84	Non-Exempt	1
		6	26.2386	2,099.09	4,548.02	54,576.29	Non-Exempt	1
		7	26.8945	2,151.56	4,661.71	55,940.56	Non-Exempt	1
		8	27.5506	2,204.05	4,775.44	57,305.25	Non-Exempt	1
		9	28.2065	2,256.52	4,889.13	58,669.52	Non-Exempt	1
		10	28.8625	2,309.00	5,002.83	60,034.00	Non-Exempt	1
PROG MGR-CHILD & FAM COMM	MGT45	1	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		2	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		3	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		4	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		5	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		6	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		7	51.6033	4,128.26	8,944.57	107,334.86	Exempt	1
		8	52.8618	4,228.94	9,162.71	109,952.54	Exempt	1
		9	54.1205	4,329.64	9,380.89	112,570.64	Exempt	1
		10	55.3791	4,430.33	9,599.04	115,188.53	Exempt	1
PROG MGR-CLINICAL SERVICES	MGT46	1	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		2	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/14/2021

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		3	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		4	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		5	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		6	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		7	54.2829	4,342.63	9,409.04	112,908.43	Exempt	1
		8	55.6068	4,448.54	9,638.51	115,662.14	Exempt	1
		9	56.9308	4,554.46	9,868.01	118,416.06	Exempt	1
		10	58.2548	4,660.38	10,097.50	121,169.98	Exempt	1
PROG MGR-COMMUNITY SVCS	MGT45	1	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		2	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		3	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		4	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		5	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		6	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		7	51.6033	4,128.26	8,944.57	107,334.86	Exempt	1
		8	52.8618	4,228.94	9,162.71	109,952.54	Exempt	1
		9	54.1205	4,329.64	9,380.89	112,570.64	Exempt	1
		10	55.3791	4,430.33	9,599.04	115,188.53	Exempt	1
PROG MGR-HOSPITAL & ER SVCS	MGT47	1	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		2	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		3	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		4	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		5	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		6	55.6010	4,448.08	9,637.51	115,650.08	Exempt	1
		7	56.9910	4,559.28	9,878.44	118,541.28	Exempt	1
		8	58.3810	4,670.48	10,119.37	121,432.48	Exempt	1
		9	59.7711	4,781.69	10,360.32	124,323.89	Exempt	1
		10	61.1612	4,892.90	10,601.27	127,215.30	Exempt	1
PROG MGR-VICTIM WITNESS	MGT42	1	33.5828	2,686.62	5,821.02	69,852.22	Exempt	1
		2	35.4792	2,838.34	6,149.73	73,796.74	Exempt	1
		3	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1
		4	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		5	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		6	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		7	44.5239	3,561.91	7,717.48	92,609.71	Exempt	1
		8	45.6100	3,648.80	7,905.73	94,868.80	Exempt	1
		9	46.6959	3,735.67	8,093.96	97,127.47	Exempt	1
		10	47.7819	3,822.55	8,282.20	99,386.35	Exempt	1
PROGRAM MANAGER	MGT45	1	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		2	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		3	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		4	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/14/2021

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		5	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		6	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		7	51.6033	4,128.26	8,944.57	107,334.86	Exempt	1
		8	52.8618	4,228.94	9,162.71	109,952.54	Exempt	1
		9	54.1205	4,329.64	9,380.89	112,570.64	Exempt	1
		10	55.3791	4,430.33	9,599.04	115,188.53	Exempt	1
PROGRAMMING ANALYST II	PRO44	1	34.5595	2,764.76	5,990.31	71,883.76	Exempt	1
		2	36.1595	2,892.76	6,267.65	75,211.76	Exempt	1
		3	38.0057	3,040.46	6,587.65	79,051.86	Exempt	1
		4	40.1876	3,215.01	6,965.85	83,590.21	Exempt	1
		5	42.1750	3,374.00	7,310.33	87,724.00	Exempt	1
		6	44.3375	3,547.00	7,685.17	92,222.00	Exempt	1
		7	45.4460	3,635.68	7,877.31	94,527.68	Exempt	1
		8	46.5545	3,724.36	8,069.45	96,833.36	Exempt	1
		9	47.6628	3,813.02	8,261.55	99,138.62	Exempt	1
		10	48.7713	3,901.70	8,453.69	101,444.30	Exempt	1
PROGRAMMING ANALYST III	PRO46	1	38.0057	3,040.46	6,587.65	79,051.86	Exempt	1
		2	40.1876	3,215.01	6,965.85	83,590.21	Exempt	1
		3	42.1750	3,374.00	7,310.33	87,724.00	Exempt	1
		4	44.3375	3,547.00	7,685.17	92,222.00	Exempt	1
		5	46.5720	3,725.76	8,072.48	96,869.76	Exempt	1
		6	48.9813	3,918.50	8,490.09	101,881.10	Exempt	1
		7	50.2058	4,016.46	8,702.34	104,428.06	Exempt	1
		8	51.4304	4,114.43	8,914.60	106,975.23	Exempt	1
		9	52.6548	4,212.38	9,126.83	109,521.98	Exempt	1
		10	53.8794	4,310.35	9,339.10	112,069.15	Exempt	1
PSYCHIATRIC EMERG SUPV	SUP45	1	36.0541	2,884.33	6,249.38	74,992.53	Exempt	1
		2	37.9014	3,032.11	6,569.58	78,834.91	Exempt	1
		3	40.0470	3,203.76	6,941.48	83,297.76	Exempt	1
		4	42.0518	3,364.14	7,288.98	87,467.74	Exempt	1
		5	44.1542	3,532.34	7,653.39	91,840.74	Exempt	1
		6	46.3615	3,708.92	8,035.99	96,431.92	Exempt	1
		7	47.5205	3,801.64	8,236.89	98,842.64	Exempt	1
		8	48.6797	3,894.38	8,437.81	101,253.78	Exempt	1
		9	49.8387	3,987.10	8,638.71	103,664.50	Exempt	1
		10	50.9976	4,079.81	8,839.58	106,075.01	Exempt	1
PSYCHIATRIC LVN	GNU36	1	25.0419	2,003.35	4,340.60	52,087.15	Non-Exempt	3
		2	26.2936	2,103.49	4,557.56	54,690.69	Non-Exempt	3
		3	27.6082	2,208.66	4,785.42	57,425.06	Non-Exempt	3
		4	28.9886	2,319.09	5,024.69	60,296.29	Non-Exempt	3
		5	30.4380	2,435.04	5,275.92	63,311.04	Non-Exempt	3
		6	31.9597	2,556.78	5,539.68	66,476.18	Non-Exempt	3

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

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

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/14/2021

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		7	32.7586	2,620.69	5,678.16	68,137.89	Non-Exempt	3
		8	33.5578	2,684.62	5,816.69	69,800.22	Non-Exempt	3
		9	34.3568	2,748.54	5,955.18	71,462.14	Non-Exempt	3
		10	35.1557	2,812.46	6,093.65	73,123.86	Non-Exempt	3
PSYCHIATRIC NURSE PRACTITIONER	PNPEA	1	45.0000	3,600.00	7,800.00	93,600.00	Exempt	1
		5	95.0000	7,600.00	16,466.67	197,600.00	Exempt	1
PSYCHIATRIC TECHNICIAN	GNU36	1	25.0419	2,003.35	4,340.60	52,087.15	Non-Exempt	3
		2	26.2936	2,103.49	4,557.56	54,690.69	Non-Exempt	3
		3	27.6082	2,208.66	4,785.42	57,425.06	Non-Exempt	3
		4	28.9886	2,319.09	5,024.69	60,296.29	Non-Exempt	3
		5	30.4380	2,435.04	5,275.92	63,311.04	Non-Exempt	3
		6	31.9597	2,556.78	5,539.68	66,476.18	Non-Exempt	3
		7	32.7586	2,620.69	5,678.16	68,137.89	Non-Exempt	3
		8	33.5578	2,684.62	5,816.69	69,800.22	Non-Exempt	3
		9	34.3568	2,748.54	5,955.18	71,462.14	Non-Exempt	3
		10	35.1557	2,812.46	6,093.65	73,123.86	Non-Exempt	3
PSYCHIATRIST	PSYEA	1	50.0000	4,000.00	8,666.67	104,000.00	Exempt	4
		5	150.0000	12,000.00	26,000.00	312,000.00	Exempt	4
PSYCHOLOGIST	PSGEA	1	30.0000	2,400.00	5,200.00	62,400.00	Exempt	1
		5	75.0000	6,000.00	13,000.00	156,000.00	Exempt	1
PUBLIC ASST SPECIALIST I	GCL31	1	17.4106	1,392.85	3,017.84	36,214.05	Non-Exempt	1
		2	18.3735	1,469.88	3,184.74	38,216.88	Non-Exempt	1
		3	19.4094	1,552.75	3,364.30	40,371.55	Non-Exempt	1
		4	20.5368	1,642.94	3,559.71	42,716.54	Non-Exempt	1
		5	21.6819	1,734.55	3,758.20	45,098.35	Non-Exempt	1
		6	22.8994	1,831.95	3,969.23	47,630.75	Non-Exempt	1
		7	23.4719	1,877.75	4,068.46	48,821.55	Non-Exempt	1
		8	24.0444	1,923.55	4,167.70	50,012.35	Non-Exempt	1
		9	24.6168	1,969.34	4,266.91	51,202.94	Non-Exempt	1
		10	25.1893	2,015.14	4,366.15	52,393.74	Non-Exempt	1
PUBLIC ASST SPECIALIST II	GCL33	1	19.4094	1,552.75	3,364.30	40,371.55	Non-Exempt	1
		2	20.5368	1,642.94	3,559.71	42,716.54	Non-Exempt	1
		3	21.6819	1,734.55	3,758.20	45,098.35	Non-Exempt	1
		4	22.8994	1,831.95	3,969.23	47,630.75	Non-Exempt	1
		5	24.2256	1,938.05	4,199.10	50,389.25	Non-Exempt	1
		6	25.5709	2,045.67	4,432.29	53,187.47	Non-Exempt	1
		7	26.2100	2,096.80	4,543.07	54,516.80	Non-Exempt	1
		8	26.8494	2,147.95	4,653.90	55,846.75	Non-Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/14/2021

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		9	27.4887	2,199.10	4,764.71	57,176.50	Non-Exempt	1
		10	28.1279	2,250.23	4,875.50	58,506.03	Non-Exempt	1
PUBLIC ASST SPECIALIST III	GCL34	1	20.5368	1,642.94	3,559.71	42,716.54	Non-Exempt	1
		2	21.6819	1,734.55	3,758.20	45,098.35	Non-Exempt	1
		3	22.8994	1,831.95	3,969.23	47,630.75	Non-Exempt	1
		4	24.2256	1,938.05	4,199.10	50,389.25	Non-Exempt	1
		5	25.5709	2,045.67	4,432.29	53,187.47	Non-Exempt	1
		6	26.8496	2,147.97	4,653.93	55,847.17	Non-Exempt	1
		7	27.5209	2,201.67	4,770.29	57,243.47	Non-Exempt	1
		8	28.1921	2,255.37	4,886.63	58,639.57	Non-Exempt	1
		9	28.8633	2,309.06	5,002.97	60,035.66	Non-Exempt	1
		10	29.5346	2,362.77	5,119.33	61,431.97	Non-Exempt	1
PUBLIC ASST SPECIALIST SUPV	SCL37	1	24.4203	1,953.62	4,232.85	50,794.22	Non-Exempt	1
		2	25.7960	2,063.68	4,471.31	53,655.68	Non-Exempt	1
		3	27.2070	2,176.56	4,715.88	56,590.56	Non-Exempt	1
		4	28.7089	2,296.71	4,976.21	59,714.51	Non-Exempt	1
		5	30.1445	2,411.56	5,225.05	62,700.56	Non-Exempt	1
		6	31.6517	2,532.14	5,486.29	65,835.54	Non-Exempt	1
		7	32.4429	2,595.43	5,623.44	67,481.23	Non-Exempt	1
		8	33.2343	2,658.74	5,760.61	69,127.34	Non-Exempt	1
		9	34.0256	2,722.05	5,897.77	70,773.25	Non-Exempt	1
		10	34.8168	2,785.34	6,034.91	72,418.94	Non-Exempt	1
PUBLIC DEFENDER	MFRPD	1	46.2971	3,703.77	8,024.83	96,297.97	Exempt	1
PUBLIC GUARDIAN-CONSERVATOR	MGT40	1	30.2401	2,419.21	5,241.62	62,899.41	Exempt	1
		2	31.8631	2,549.05	5,522.94	66,275.25	Exempt	1
		3	33.5828	2,686.62	5,821.02	69,852.22	Exempt	1
		4	35.4792	2,838.34	6,149.73	73,796.74	Exempt	1
		5	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1
		6	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		7	40.0626	3,205.01	6,944.18	83,330.21	Exempt	1
		8	41.0396	3,283.17	7,113.53	85,362.37	Exempt	1
		9	42.0168	3,361.34	7,282.91	87,394.94	Exempt	1
		10	42.9939	3,439.51	7,452.28	89,427.31	Exempt	1
PUBLIC HEALTH EMG RESP COORD	PRO38	1	25.1498	2,011.98	4,359.30	52,311.58	Non-Exempt	1
		2	26.5395	2,123.16	4,600.18	55,202.16	Non-Exempt	1
		3	27.9817	2,238.54	4,850.16	58,201.94	Non-Exempt	1
		4	29.4768	2,358.14	5,109.31	61,311.74	Non-Exempt	1
		5	31.0590	2,484.72	5,383.56	64,602.72	Non-Exempt	1
		6	32.8183	2,625.46	5,688.51	68,262.06	Non-Exempt	1
		7	33.6389	2,691.11	5,830.74	69,968.91	Non-Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/14/2021

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		8	34.4593	2,756.74	5,972.95	71,675.34	Non-Exempt	1
		9	35.2797	2,822.38	6,115.15	73,381.78	Non-Exempt	1
		10	36.1002	2,888.02	6,257.37	75,088.42	Non-Exempt	1
PUBLIC HEALTH EPIDEMIOLOGIST	PRO43	1	32.8183	2,625.46	5,688.51	68,262.06	Exempt	1
		2	34.5595	2,764.76	5,990.31	71,883.76	Exempt	1
		3	36.1595	2,892.76	6,267.65	75,211.76	Exempt	1
		4	38.0057	3,040.46	6,587.65	79,051.86	Exempt	1
		5	40.1876	3,215.01	6,965.85	83,590.21	Exempt	1
		6	42.1750	3,374.00	7,310.33	87,724.00	Exempt	1
		7	43.2293	3,458.34	7,493.08	89,916.94	Exempt	1
		8	44.2837	3,542.70	7,675.84	92,110.10	Exempt	1
		9	45.3381	3,627.05	7,858.60	94,303.25	Exempt	1
		10	46.3925	3,711.40	8,041.37	96,496.40	Exempt	1
PUBLIC HEALTH NURSE II	PNU41	1	32.5366	2,602.93	5,639.68	67,676.13	Exempt	3
		2	34.2830	2,742.64	5,942.39	71,308.64	Exempt	3
		3	36.2252	2,898.02	6,279.03	75,348.42	Exempt	3
		4	38.1471	3,051.77	6,612.16	79,345.97	Exempt	3
		5	39.9132	3,193.06	6,918.29	83,019.46	Exempt	3
		6	41.9522	3,356.18	7,271.71	87,260.58	Exempt	3
		7	43.0008	3,440.06	7,453.47	89,441.66	Exempt	3
		8	44.0496	3,523.97	7,635.26	91,623.17	Exempt	3
		9	45.0985	3,607.88	7,817.07	93,804.88	Exempt	3
		10	46.1474	3,691.79	7,998.88	95,986.59	Exempt	3
PUBLIC HEALTH NURSE III	PNU42	1	34.2830	2,742.64	5,942.39	71,308.64	Exempt	3
		2	36.2252	2,898.02	6,279.03	75,348.42	Exempt	3
		3	38.1471	3,051.77	6,612.16	79,345.97	Exempt	3
		4	39.9132	3,193.06	6,918.29	83,019.46	Exempt	3
		5	41.9522	3,356.18	7,271.71	87,260.58	Exempt	3
		6	44.0494	3,523.95	7,635.23	91,622.75	Exempt	3
		7	45.1507	3,612.06	7,826.12	93,913.46	Exempt	3
		8	46.2518	3,700.14	8,016.98	96,203.74	Exempt	3
		9	47.3531	3,788.25	8,207.87	98,494.45	Exempt	3
		10	48.4544	3,876.35	8,398.76	100,785.15	Exempt	3
PUBLIC INFORMATION OFFICER	MGT43	1	35.4792	2,838.34	6,149.73	73,796.74	Exempt	1
		2	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1
		3	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		4	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		5	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		6	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		7	46.7274	3,738.19	8,099.42	97,192.99	Exempt	1
		8	47.8671	3,829.37	8,296.96	99,563.57	Exempt	1
		9	49.0067	3,920.54	8,494.49	101,933.94	Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/14/2021

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		10	50.1464	4,011.71	8,692.04	104,304.51	Exempt	1
PUBLIC SAFETY DISPATCHER I	LNS33	1	18.8682	1,509.46	3,270.49	39,245.86	Non-Exempt	1
		2	19.9701	1,597.61	3,461.48	41,537.81	Non-Exempt	1
		3	21.0894	1,687.15	3,655.50	43,865.95	Non-Exempt	1
		4	22.2441	1,779.53	3,855.64	46,267.73	Non-Exempt	1
		5	23.5595	1,884.76	4,083.65	49,003.76	Non-Exempt	1
		6	24.7374	1,978.99	4,287.82	51,453.79	Non-Exempt	1
		7	25.9745	2,077.96	4,502.25	54,026.96	Non-Exempt	1
		8	27.2732	2,181.86	4,727.35	56,728.26	Non-Exempt	1
		9	27.8187	2,225.50	4,821.91	57,862.90	Non-Exempt	1
		10	28.3750	2,270.00	4,918.33	59,020.00	Non-Exempt	1
		11	28.9426	2,315.41	5,016.72	60,200.61	Non-Exempt	1
PUBLIC SAFETY DISPATCHER II	LNS35	1	21.4895	1,719.16	3,724.85	44,698.16	Non-Exempt	1
		2	22.6660	1,813.28	3,928.77	47,145.28	Non-Exempt	1
		3	24.0060	1,920.48	4,161.04	49,932.48	Non-Exempt	1
		4	25.3274	2,026.19	4,390.08	52,680.99	Non-Exempt	1
		5	26.7208	2,137.66	4,631.61	55,579.26	Non-Exempt	1
		6	28.1885	2,255.08	4,886.01	58,632.08	Non-Exempt	1
		7	29.5980	2,367.84	5,130.32	61,563.84	Non-Exempt	1
		8	31.0780	2,486.24	5,386.85	64,642.24	Non-Exempt	1
		9	31.6997	2,535.98	5,494.61	65,935.38	Non-Exempt	1
		10	32.3336	2,586.69	5,604.49	67,253.89	Non-Exempt	1
		11	32.9803	2,638.42	5,716.59	68,599.02	Non-Exempt	1
PUBLIC WKS MAINT WKR-TRAINEE	GEN28	1	14.3466	1,147.73	2,486.74	29,840.93	Non-Exempt	1
		2	15.1949	1,215.59	2,633.78	31,605.39	Non-Exempt	1
		3	16.0611	1,284.89	2,783.92	33,407.09	Non-Exempt	1
		4	16.9270	1,354.16	2,934.01	35,208.16	Non-Exempt	1
		5	17.8633	1,429.06	3,096.31	37,155.66	Non-Exempt	1
		6	18.8706	1,509.65	3,270.90	39,250.85	Non-Exempt	1
		7	19.3424	1,547.39	3,352.68	40,232.19	Non-Exempt	1
		8	19.8142	1,585.14	3,434.46	41,213.54	Non-Exempt	1
		9	20.2860	1,622.88	3,516.24	42,194.88	Non-Exempt	1
		10	20.7577	1,660.62	3,598.00	43,176.02	Non-Exempt	1
PUBLIC WORKS ENGINEER I	PRO42	1	31.0590	2,484.72	5,383.56	64,602.72	Non-Exempt	1
		2	32.8183	2,625.46	5,688.51	68,262.06	Non-Exempt	1
		3	34.5595	2,764.76	5,990.31	71,883.76	Non-Exempt	1
		4	36.1595	2,892.76	6,267.65	75,211.76	Non-Exempt	1
		5	38.0057	3,040.46	6,587.65	79,051.86	Non-Exempt	1
		6	40.1876	3,215.01	6,965.85	83,590.21	Non-Exempt	1
		7	41.1922	3,295.38	7,139.98	85,679.78	Non-Exempt	1
		8	42.1970	3,375.76	7,314.15	87,769.76	Non-Exempt	1
		9	43.2016	3,456.13	7,488.28	89,859.33	Non-Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/14/2021

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		10	44.2064	3,536.51	7,662.44	91,949.31	Non-Exempt	1
PUBLIC WORKS ENGINEER II	PRO44	1	34.5595	2,764.76	5,990.31	71,883.76	Exempt	1
		2	36.1595	2,892.76	6,267.65	75,211.76	Exempt	1
		3	38.0057	3,040.46	6,587.65	79,051.86	Exempt	1
		4	40.1876	3,215.01	6,965.85	83,590.21	Exempt	1
		5	42.1750	3,374.00	7,310.33	87,724.00	Exempt	1
		6	44.3375	3,547.00	7,685.17	92,222.00	Exempt	1
		7	45.4460	3,635.68	7,877.31	94,527.68	Exempt	1
		8	46.5545	3,724.36	8,069.45	96,833.36	Exempt	1
		9	47.6628	3,813.02	8,261.55	99,138.62	Exempt	1
		10	48.7713	3,901.70	8,453.69	101,444.30	Exempt	1
PUBLIC WORKS EQUIP OPERATOR	GEN35	1	21.0792	1,686.34	3,653.73	43,844.74	Non-Exempt	1
		2	22.2628	1,781.02	3,858.89	46,306.62	Non-Exempt	1
		3	23.5532	1,884.26	4,082.55	48,990.66	Non-Exempt	1
		4	24.8605	1,988.84	4,309.15	51,709.84	Non-Exempt	1
		5	26.2386	2,099.09	4,548.02	54,576.29	Non-Exempt	1
		6	27.6696	2,213.57	4,796.06	57,552.77	Non-Exempt	1
		7	28.3614	2,268.91	4,915.98	58,991.71	Non-Exempt	1
		8	29.0533	2,324.26	5,035.91	60,430.86	Non-Exempt	1
		9	29.7448	2,379.58	5,155.77	61,869.18	Non-Exempt	1
		10	30.4366	2,434.93	5,275.68	63,308.13	Non-Exempt	1
PUBLIC WORKS LEAD MAINT WKR	GEN36	1	22.2628	1,781.02	3,858.89	46,306.62	Non-Exempt	1
		2	23.5532	1,884.26	4,082.55	48,990.66	Non-Exempt	1
		3	24.8605	1,988.84	4,309.15	51,709.84	Non-Exempt	1
		4	26.2386	2,099.09	4,548.02	54,576.29	Non-Exempt	1
		5	27.6696	2,213.57	4,796.06	57,552.77	Non-Exempt	1
		6	29.1365	2,330.92	5,050.33	60,603.92	Non-Exempt	1
		7	29.8649	2,389.19	5,176.58	62,118.99	Non-Exempt	1
		8	30.5932	2,447.46	5,302.82	63,633.86	Non-Exempt	1
		9	31.3217	2,505.74	5,429.09	65,149.14	Non-Exempt	1
		10	32.0501	2,564.01	5,555.35	66,664.21	Non-Exempt	1
PUBLIC WORKS MAINT SUPV I	SUP37	1	23.7422	1,899.38	4,115.31	49,383.78	Non-Exempt	1
		2	25.0796	2,006.37	4,347.13	52,165.57	Non-Exempt	1
		3	26.4514	2,116.11	4,584.91	55,018.91	Non-Exempt	1
		4	27.9114	2,232.91	4,837.98	58,055.71	Non-Exempt	1
		5	29.3888	2,351.10	5,094.06	61,128.70	Non-Exempt	1
		6	30.9711	2,477.69	5,368.32	64,419.89	Non-Exempt	1
		7	31.7455	2,539.64	5,502.55	66,030.64	Non-Exempt	1
		8	32.5198	2,601.58	5,636.77	67,641.18	Non-Exempt	1
		9	33.2940	2,663.52	5,770.96	69,251.52	Non-Exempt	1
		10	34.0683	2,725.46	5,905.17	70,862.06	Non-Exempt	1

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

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

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/14/2021

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
PUBLIC WORKS MAINT SUPV II	SUP39	1	26.4514	2,116.11	4,584.91	55,018.91	Non-Exempt	1
		2	27.9114	2,232.91	4,837.98	58,055.71	Non-Exempt	1
		3	29.3888	2,351.10	5,094.06	61,128.70	Non-Exempt	1
		4	30.9711	2,477.69	5,368.32	64,419.89	Non-Exempt	1
		5	32.7296	2,618.37	5,673.13	68,077.57	Non-Exempt	1
		6	34.4543	2,756.34	5,972.08	71,664.94	Non-Exempt	1
		7	35.3156	2,825.25	6,121.37	73,456.45	Non-Exempt	1
		8	36.1769	2,894.15	6,270.66	75,247.95	Non-Exempt	1
		9	37.0384	2,963.07	6,419.99	77,039.87	Non-Exempt	1
		10	37.8996	3,031.97	6,569.26	78,831.17	Non-Exempt	1
PUBLIC WORKS MAINT WKR I	GEN31	1	16.9270	1,354.16	2,934.01	35,208.16	Non-Exempt	1
		2	17.8633	1,429.06	3,096.31	37,155.66	Non-Exempt	1
		3	18.8706	1,509.65	3,270.90	39,250.85	Non-Exempt	1
		4	19.9659	1,597.27	3,460.76	41,529.07	Non-Exempt	1
		5	21.0792	1,686.34	3,653.73	43,844.74	Non-Exempt	1
		6	22.2628	1,781.02	3,858.89	46,306.62	Non-Exempt	1
		7	22.8194	1,825.55	3,955.36	47,464.35	Non-Exempt	1
		8	23.3760	1,870.08	4,051.84	48,622.08	Non-Exempt	1
		9	23.9326	1,914.61	4,148.32	49,779.81	Non-Exempt	1
		10	24.4892	1,959.14	4,244.79	50,937.54	Non-Exempt	1
PUBLIC WORKS MAINT WKR II	GEN33	1	18.8706	1,509.65	3,270.90	39,250.85	Non-Exempt	1
		2	19.9659	1,597.27	3,460.76	41,529.07	Non-Exempt	1
		3	21.0792	1,686.34	3,653.73	43,844.74	Non-Exempt	1
		4	22.2628	1,781.02	3,858.89	46,306.62	Non-Exempt	1
		5	23.5532	1,884.26	4,082.55	48,990.66	Non-Exempt	1
		6	24.8605	1,988.84	4,309.15	51,709.84	Non-Exempt	1
		7	25.4820	2,038.56	4,416.88	53,002.56	Non-Exempt	1
		8	26.1036	2,088.29	4,524.62	54,295.49	Non-Exempt	1
		9	26.7251	2,138.01	4,632.35	55,588.21	Non-Exempt	1
		10	27.3467	2,187.74	4,740.09	56,881.14	Non-Exempt	1
QUALITY ASSUR/REVIEW NURSE	PNU43	1	36.2252	2,898.02	6,279.03	75,348.42	Exempt	3
		2	38.1471	3,051.77	6,612.16	79,345.97	Exempt	3
		3	39.9132	3,193.06	6,918.29	83,019.46	Exempt	3
		4	41.9522	3,356.18	7,271.71	87,260.58	Exempt	3
		5	44.0494	3,523.95	7,635.23	91,622.75	Exempt	3
		6	46.2520	3,700.16	8,017.01	96,204.16	Exempt	3
		7	47.4084	3,792.67	8,217.46	98,609.47	Exempt	3
		8	48.5647	3,885.18	8,417.88	101,014.58	Exempt	3
		9	49.7210	3,977.68	8,618.31	103,419.68	Exempt	3
		10	50.8772	4,070.18	8,818.71	105,824.58	Exempt	3
QUALITY ASSURANCE OFFICER	MGT46	1	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 5/14/2021

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		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	25.1498	2,011.98	4,359.30	52,311.58	Non-Exempt	1
		2	26.5395	2,123.16	4,600.18	55,202.16	Non-Exempt	1
		3	27.9817	2,238.54	4,850.16	58,201.94	Non-Exempt	1
		4	29.4768	2,358.14	5,109.31	61,311.74	Non-Exempt	1
		5	31.0590	2,484.72	5,383.56	64,602.72	Non-Exempt	1
		6	32.8183	2,625.46	5,688.51	68,262.06	Non-Exempt	1
		7	33.6389	2,691.11	5,830.74	69,968.91	Non-Exempt	1
		8	34.4593	2,756.74	5,972.95	71,675.34	Non-Exempt	1
		9	35.2797	2,822.38	6,115.15	73,381.78	Non-Exempt	1
		10	36.1002	2,888.02	6,257.37	75,088.42	Non-Exempt	1
RESOURCE SPECIALIST	PRO38	1	25.1498	2,011.98	4,359.30	52,311.58	Non-Exempt	1
		2	26.5395	2,123.16	4,600.18	55,202.16	Non-Exempt	1
		3	27.9817	2,238.54	4,850.16	58,201.94	Non-Exempt	1
		4	29.4768	2,358.14	5,109.31	61,311.74	Non-Exempt	1
		5	31.0590	2,484.72	5,383.56	64,602.72	Non-Exempt	1
		6	32.8183	2,625.46	5,688.51	68,262.06	Non-Exempt	1
		7	33.6389	2,691.11	5,830.74	69,968.91	Non-Exempt	1
		8	34.4593	2,756.74	5,972.95	71,675.34	Non-Exempt	1
		9	35.2797	2,822.38	6,115.15	73,381.78	Non-Exempt	1
		10	36.1002	2,888.02	6,257.37	75,088.42	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

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/14/2021

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		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	17.4106	1,392.85	3,017.84	36,214.05	Non-Exempt	1
		2	18.3735	1,469.88	3,184.74	38,216.88	Non-Exempt	1
		3	19.4094	1,552.75	3,364.30	40,371.55	Non-Exempt	1
		4	20.5368	1,642.94	3,559.71	42,716.54	Non-Exempt	1
		5	21.6819	1,734.55	3,758.20	45,098.35	Non-Exempt	1
		6	22.8994	1,831.95	3,969.23	47,630.75	Non-Exempt	1
		7	23.4719	1,877.75	4,068.46	48,821.55	Non-Exempt	1
		8	24.0444	1,923.55	4,167.70	50,012.35	Non-Exempt	1
		9	24.6168	1,969.34	4,266.91	51,202.94	Non-Exempt	1
		10	25.1893	2,015.14	4,366.15	52,393.74	Non-Exempt	1
SECRETARY - LAW	LGC31	1	15.9616	1,276.93	2,766.68	33,200.13	Non-Exempt	1
		2	16.8443	1,347.54	2,919.68	35,036.14	Non-Exempt	1
		3	17.7938	1,423.50	3,084.26	37,011.10	Non-Exempt	1
		4	18.8272	1,506.18	3,263.38	39,160.58	Non-Exempt	1
		5	19.8773	1,590.18	3,445.40	41,344.78	Non-Exempt	1
		6	20.9935	1,679.48	3,638.87	43,666.48	Non-Exempt	1
		7	22.0429	1,763.43	3,820.77	45,849.23	Non-Exempt	1
		8	23.1451	1,851.61	4,011.82	48,141.81	Non-Exempt	1
		9	23.6080	1,888.64	4,092.05	49,104.64	Non-Exempt	1
		10	24.0802	1,926.42	4,173.90	50,086.82	Non-Exempt	1
		11	24.5619	1,964.95	4,257.40	51,088.75	Non-Exempt	1
SENIOR ASSESSMENT TECHNICIAN	GCL35	1	21.6819	1,734.55	3,758.20	45,098.35	Non-Exempt	1
		2	22.8994	1,831.95	3,969.23	47,630.75	Non-Exempt	1
		3	24.2256	1,938.05	4,199.10	50,389.25	Non-Exempt	1
		4	25.5709	2,045.67	4,432.29	53,187.47	Non-Exempt	1
		5	26.8496	2,147.97	4,653.93	55,847.17	Non-Exempt	1
		6	28.1921	2,255.37	4,886.63	58,639.57	Non-Exempt	1
		7	28.8969	2,311.75	5,008.80	60,105.55	Non-Exempt	1
		8	29.6017	2,368.14	5,130.96	61,571.54	Non-Exempt	1
		9	30.3065	2,424.52	5,253.13	63,037.52	Non-Exempt	1
		10	31.0113	2,480.90	5,375.29	64,503.50	Non-Exempt	1
SENIOR BUILDING SVCS WORKER	GEN35	1	21.0792	1,686.34	3,653.73	43,844.74	Non-Exempt	1
		2	22.2628	1,781.02	3,858.89	46,306.62	Non-Exempt	1
		3	23.5532	1,884.26	4,082.55	48,990.66	Non-Exempt	1
		4	24.8605	1,988.84	4,309.15	51,709.84	Non-Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/14/2021

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		5	26.2386	2,099.09	4,548.02	54,576.29	Non-Exempt	1
		6	27.6696	2,213.57	4,796.06	57,552.77	Non-Exempt	1
		7	28.3614	2,268.91	4,915.98	58,991.71	Non-Exempt	1
		8	29.0533	2,324.26	5,035.91	60,430.86	Non-Exempt	1
		9	29.7448	2,379.58	5,155.77	61,869.18	Non-Exempt	1
		10	30.4366	2,434.93	5,275.68	63,308.13	Non-Exempt	1
SENIOR CIVIL ENGINEER	PRO50	1	46.5720	3,725.76	8,072.48	96,869.76	Exempt	3
		2	48.9813	3,918.50	8,490.09	101,881.10	Exempt	3
		3	51.4305	4,114.44	8,914.62	106,975.44	Exempt	3
		4	54.0021	4,320.17	9,360.36	112,324.37	Exempt	3
		5	56.7020	4,536.16	9,828.35	117,940.16	Exempt	3
		6	59.5371	4,762.97	10,319.76	123,837.17	Exempt	3
		7	61.0254	4,882.03	10,577.74	126,932.83	Exempt	3
		8	62.5140	5,001.12	10,835.76	130,029.12	Exempt	3
		9	64.0024	5,120.19	11,093.75	133,124.99	Exempt	3
		10	65.4908	5,239.26	11,351.74	136,220.86	Exempt	3
SENIOR CRIMINAL INVESTIGATOR	LPO41	1	31.6192	2,529.54	5,480.66	65,767.94	Non-Exempt	1
		2	33.3161	2,665.29	5,774.79	69,297.49	Non-Exempt	1
		3	35.2057	2,816.46	6,102.32	73,227.86	Non-Exempt	1
		4	37.0762	2,966.10	6,426.54	77,118.50	Non-Exempt	1
		5	38.9297	3,114.38	6,747.81	80,973.78	Non-Exempt	1
		6	40.8761	3,270.09	7,085.19	85,022.29	Non-Exempt	1
		7	42.9199	3,433.59	7,439.45	89,273.39	Non-Exempt	1
		8	45.0658	3,605.26	7,811.41	93,736.86	Non-Exempt	1
		9	45.9673	3,677.38	7,967.67	95,611.98	Non-Exempt	1
		10	46.8865	3,750.92	8,126.99	97,523.92	Non-Exempt	1
		11	47.8242	3,825.94	8,289.53	99,474.34	Non-Exempt	1
SENIOR ELECTIONS CLERK	GCL32	1	18.3735	1,469.88	3,184.74	38,216.88	Non-Exempt	1
		2	19.4094	1,552.75	3,364.30	40,371.55	Non-Exempt	1
		3	20.5368	1,642.94	3,559.71	42,716.54	Non-Exempt	1
		4	21.6819	1,734.55	3,758.20	45,098.35	Non-Exempt	1
		5	22.8994	1,831.95	3,969.23	47,630.75	Non-Exempt	1
		6	24.2256	1,938.05	4,199.10	50,389.25	Non-Exempt	1
		7	24.8313	1,986.50	4,304.09	51,649.10	Non-Exempt	1
		8	25.4370	2,034.96	4,409.08	52,908.96	Non-Exempt	1
		9	26.0424	2,083.39	4,514.02	54,168.19	Non-Exempt	1
		10	26.6480	2,131.84	4,618.99	55,427.84	Non-Exempt	1
SENIOR HEAVY EQUIP MECHANIC	GEN36	1	22.2628	1,781.02	3,858.89	46,306.62	Non-Exempt	1
		2	23.5532	1,884.26	4,082.55	48,990.66	Non-Exempt	1
		3	24.8605	1,988.84	4,309.15	51,709.84	Non-Exempt	1
		4	26.2386	2,099.09	4,548.02	54,576.29	Non-Exempt	1
		5	27.6696	2,213.57	4,796.06	57,552.77	Non-Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/14/2021

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		6	29.1365	2,330.92	5,050.33	60,603.92	Non-Exempt	1
		7	29.8649	2,389.19	5,176.58	62,118.99	Non-Exempt	1
		8	30.5932	2,447.46	5,302.82	63,633.86	Non-Exempt	1
		9	31.3217	2,505.74	5,429.09	65,149.14	Non-Exempt	1
		10	32.0501	2,564.01	5,555.35	66,664.21	Non-Exempt	1
SENIOR INTERNAL AUDITOR	PRO41	1	29.4768	2,358.14	5,109.31	61,311.74	Exempt	1
		2	31.0590	2,484.72	5,383.56	64,602.72	Exempt	1
		3	32.8183	2,625.46	5,688.51	68,262.06	Exempt	1
		4	34.5595	2,764.76	5,990.31	71,883.76	Exempt	1
		5	36.1595	2,892.76	6,267.65	75,211.76	Exempt	1
		6	38.0057	3,040.46	6,587.65	79,051.86	Exempt	1
		7	38.9559	3,116.47	6,752.36	81,028.27	Exempt	1
		8	39.9059	3,192.47	6,917.02	83,004.27	Exempt	1
		9	40.8561	3,268.49	7,081.72	84,980.69	Exempt	1
		10	41.8062	3,344.50	7,246.41	86,956.90	Exempt	1
SENIOR MAPPING-TITLE TECH	PRO39	1	26.5395	2,123.16	4,600.18	55,202.16	Non-Exempt	1
		2	27.9817	2,238.54	4,850.16	58,201.94	Non-Exempt	1
		3	29.4768	2,358.14	5,109.31	61,311.74	Non-Exempt	1
		4	31.0590	2,484.72	5,383.56	64,602.72	Non-Exempt	1
		5	32.8183	2,625.46	5,688.51	68,262.06	Non-Exempt	1
		6	34.5595	2,764.76	5,990.31	71,883.76	Non-Exempt	1
		7	35.4234	2,833.87	6,140.06	73,680.67	Non-Exempt	1
		8	36.2873	2,902.98	6,289.80	75,477.58	Non-Exempt	1
		9	37.1514	2,972.11	6,439.58	77,274.91	Non-Exempt	1
		10	38.0155	3,041.24	6,589.35	79,072.24	Non-Exempt	1
SENIOR STAFF SERVICES MGR	MGT43	1	35.4792	2,838.34	6,149.73	73,796.74	Exempt	1
		2	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1
		3	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		4	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		5	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		6	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		7	46.7274	3,738.19	8,099.42	97,192.99	Exempt	1
		8	47.8671	3,829.37	8,296.96	99,563.57	Exempt	1
		9	49.0067	3,920.54	8,494.49	101,933.94	Exempt	1
		10	50.1464	4,011.71	8,692.04	104,304.51	Exempt	1
SHERIFF'S LEGAL SPECIALIST	LGC33	1	17.7938	1,423.50	3,084.26	37,011.10	Non-Exempt	1
		2	18.8272	1,506.18	3,263.38	39,160.58	Non-Exempt	1
		3	19.8773	1,590.18	3,445.40	41,344.78	Non-Exempt	1
		4	20.9935	1,679.48	3,638.87	43,666.48	Non-Exempt	1
		5	22.2093	1,776.74	3,849.61	46,195.34	Non-Exempt	1
		6	23.3195	1,865.56	4,042.05	48,504.56	Non-Exempt	1
		7	24.4856	1,958.85	4,244.17	50,930.05	Non-Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/14/2021

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		8	25.7099	2,056.79	4,456.38	53,476.59	Non-Exempt	1
		9	26.2240	2,097.92	4,545.49	54,545.92	Non-Exempt	1
		10	26.7486	2,139.89	4,636.42	55,637.09	Non-Exempt	1
		11	27.2835	2,182.68	4,729.14	56,749.68	Non-Exempt	1
SHERIFF'S SERGEANT DETECTIVE	LPO41	1	31.6192	2,529.54	5,480.66	65,767.94	Non-Exempt	1
		2	33.3161	2,665.29	5,774.79	69,297.49	Non-Exempt	1
		3	35.2057	2,816.46	6,102.32	73,227.86	Non-Exempt	1
		4	37.0762	2,966.10	6,426.54	77,118.50	Non-Exempt	1
		5	38.9297	3,114.38	6,747.81	80,973.78	Non-Exempt	1
		6	40.8761	3,270.09	7,085.19	85,022.29	Non-Exempt	1
		7	42.9199	3,433.59	7,439.45	89,273.39	Non-Exempt	1
		8	45.0658	3,605.26	7,811.41	93,736.86	Non-Exempt	1
		9	45.9673	3,677.38	7,967.67	95,611.98	Non-Exempt	1
		10	46.8865	3,750.92	8,126.99	97,523.92	Non-Exempt	1
		11	47.8242	3,825.94	8,289.53	99,474.34	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	30.9711	2,477.69	5,368.32	64,419.89	Exempt	1
		2	32.7296	2,618.37	5,673.13	68,077.57	Exempt	1
		3	34.4543	2,756.34	5,972.08	71,664.94	Exempt	1
		4	36.0541	2,884.33	6,249.38	74,992.53	Exempt	1
		5	37.9014	3,032.11	6,569.58	78,834.91	Exempt	1
		6	40.0470	3,203.76	6,941.48	83,297.76	Exempt	1
		7	41.0480	3,283.84	7,114.99	85,379.84	Exempt	1
		8	42.0493	3,363.94	7,288.55	87,462.54	Exempt	1
		9	43.0504	3,444.03	7,462.07	89,544.83	Exempt	1
		10	44.0517	3,524.14	7,635.63	91,627.54	Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/14/2021

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
SOCIAL WK SUPER CHILD SERV II	SUP43	1	32.7296	2,618.37	5,673.13	68,077.57	Exempt	1
		2	34.4543	2,756.34	5,972.08	71,664.94	Exempt	1
		3	36.0541	2,884.33	6,249.38	74,992.53	Exempt	1
		4	37.9014	3,032.11	6,569.58	78,834.91	Exempt	1
		5	40.0470	3,203.76	6,941.48	83,297.76	Exempt	1
		6	42.0518	3,364.14	7,288.98	87,467.74	Exempt	1
		7	43.1031	3,448.25	7,471.20	89,654.45	Exempt	1
		8	44.1543	3,532.34	7,653.41	91,840.94	Exempt	1
		9	45.2056	3,616.45	7,835.64	94,027.65	Exempt	1
		10	46.2570	3,700.56	8,017.88	96,214.56	Exempt	1
SOCIAL WK SUPER EMPLOY SERV I	SUP40	1	27.9114	2,232.91	4,837.98	58,055.71	Exempt	1
		2	29.3888	2,351.10	5,094.06	61,128.70	Exempt	1
		3	30.9711	2,477.69	5,368.32	64,419.89	Exempt	1
		4	32.7296	2,618.37	5,673.13	68,077.57	Exempt	1
		5	34.4543	2,756.34	5,972.08	71,664.94	Exempt	1
		6	36.0541	2,884.33	6,249.38	74,992.53	Exempt	1
		7	36.9555	2,956.44	6,405.62	76,867.44	Exempt	1
		8	37.8569	3,028.55	6,561.86	78,742.35	Exempt	1
		9	38.7581	3,100.65	6,718.07	80,616.85	Exempt	1
		10	39.6596	3,172.77	6,874.33	82,491.97	Exempt	1
SOCIAL WORKER ADULT SERV I	PRO34	1	20.1902	1,615.22	3,499.63	41,995.62	Non-Exempt	1
		2	21.3157	1,705.26	3,694.72	44,336.66	Non-Exempt	1
		3	22.5118	1,800.94	3,902.05	46,824.54	Non-Exempt	1
		4	23.8125	1,905.00	4,127.50	49,530.00	Non-Exempt	1
		5	25.1498	2,011.98	4,359.30	52,311.58	Non-Exempt	1
		6	26.5395	2,123.16	4,600.18	55,202.16	Non-Exempt	1
		7	27.2030	2,176.24	4,715.19	56,582.24	Non-Exempt	1
		8	27.8664	2,229.31	4,830.18	57,962.11	Non-Exempt	1
		9	28.5299	2,282.39	4,945.18	59,342.19	Non-Exempt	1
		10	29.1934	2,335.47	5,060.19	60,722.27	Non-Exempt	1
SOCIAL WORKER ADULT SERV II	PRO36	1	22.5118	1,800.94	3,902.05	46,824.54	Exempt	1
		2	23.8125	1,905.00	4,127.50	49,530.00	Exempt	1
		3	25.1498	2,011.98	4,359.30	52,311.58	Exempt	1
		4	26.5395	2,123.16	4,600.18	55,202.16	Exempt	1
		5	27.9817	2,238.54	4,850.16	58,201.94	Exempt	1
		6	29.4768	2,358.14	5,109.31	61,311.74	Exempt	1
		7	30.2137	2,417.10	5,237.04	62,844.50	Exempt	1
		8	30.9506	2,476.05	5,364.77	64,377.25	Exempt	1
		9	31.6875	2,535.00	5,492.50	65,910.00	Exempt	1
		10	32.4245	2,593.96	5,620.25	67,442.96	Exempt	1
SOCIAL WORKER ADULT SERV III	PRO38	1	25.1498	2,011.98	4,359.30	52,311.58	Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/14/2021

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		2	26.5395	2,123.16	4,600.18	55,202.16	Exempt	1
		3	27.9817	2,238.54	4,850.16	58,201.94	Exempt	1
		4	29.4768	2,358.14	5,109.31	61,311.74	Exempt	1
		5	31.0590	2,484.72	5,383.56	64,602.72	Exempt	1
		6	32.8183	2,625.46	5,688.51	68,262.06	Exempt	1
		7	33.6389	2,691.11	5,830.74	69,968.91	Exempt	1
		8	34.4593	2,756.74	5,972.95	71,675.34	Exempt	1
		9	35.2797	2,822.38	6,115.15	73,381.78	Exempt	1
		10	36.1002	2,888.02	6,257.37	75,088.42	Exempt	1
SOCIAL WORKER ADULT SERV IV	PRO40	1	27.9817	2,238.54	4,850.16	58,201.94	Exempt	1
		2	29.4768	2,358.14	5,109.31	61,311.74	Exempt	1
		3	31.0590	2,484.72	5,383.56	64,602.72	Exempt	1
		4	32.8183	2,625.46	5,688.51	68,262.06	Exempt	1
		5	34.5595	2,764.76	5,990.31	71,883.76	Exempt	1
		6	36.1595	2,892.76	6,267.65	75,211.76	Exempt	1
		7	37.0636	2,965.09	6,424.36	77,092.29	Exempt	1
		8	37.9675	3,037.40	6,581.03	78,972.40	Exempt	1
		9	38.8715	3,109.72	6,737.73	80,852.72	Exempt	1
		10	39.7754	3,182.03	6,894.40	82,732.83	Exempt	1
SOCIAL WORKER CHILD SERV I	PRO35	1	21.3157	1,705.26	3,694.72	44,336.66	Non-Exempt	1
		2	22.5118	1,800.94	3,902.05	46,824.54	Non-Exempt	1
		3	23.8125	1,905.00	4,127.50	49,530.00	Non-Exempt	1
		4	25.1498	2,011.98	4,359.30	52,311.58	Non-Exempt	1
		5	26.5395	2,123.16	4,600.18	55,202.16	Non-Exempt	1
		6	27.9817	2,238.54	4,850.16	58,201.94	Non-Exempt	1
		7	28.6813	2,294.50	4,971.43	59,657.10	Non-Exempt	1
		8	29.3808	2,350.46	5,092.67	61,112.06	Non-Exempt	1
		9	30.0804	2,406.43	5,213.94	62,567.23	Non-Exempt	1
		10	30.7799	2,462.39	5,335.18	64,022.19	Non-Exempt	1
SOCIAL WORKER CHILD SERV II	PRO37	1	23.8125	1,905.00	4,127.50	49,530.00	Exempt	1
		2	25.1498	2,011.98	4,359.30	52,311.58	Exempt	1
		3	26.5395	2,123.16	4,600.18	55,202.16	Exempt	1
		4	27.9817	2,238.54	4,850.16	58,201.94	Exempt	1
		5	29.4768	2,358.14	5,109.31	61,311.74	Exempt	1
		6	31.0590	2,484.72	5,383.56	64,602.72	Exempt	1
		7	31.8354	2,546.83	5,518.14	66,217.63	Exempt	1
		8	32.6120	2,608.96	5,652.75	67,832.96	Exempt	1
		9	33.3884	2,671.07	5,787.32	69,447.87	Exempt	1
		10	34.1649	2,733.19	5,921.92	71,062.99	Exempt	1
SOCIAL WORKER CHILD SERV III	PRO39	1	26.5395	2,123.16	4,600.18	55,202.16	Exempt	1
		2	27.9817	2,238.54	4,850.16	58,201.94	Exempt	1
		3	29.4768	2,358.14	5,109.31	61,311.74	Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/14/2021

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		4	31.0590	2,484.72	5,383.56	64,602.72	Exempt	1
		5	32.8183	2,625.46	5,688.51	68,262.06	Exempt	1
		6	34.5595	2,764.76	5,990.31	71,883.76	Exempt	1
		7	35.4234	2,833.87	6,140.06	73,680.67	Exempt	1
		8	36.2873	2,902.98	6,289.80	75,477.58	Exempt	1
		9	37.1514	2,972.11	6,439.58	77,274.91	Exempt	1
		10	38.0155	3,041.24	6,589.35	79,072.24	Exempt	1
SOCIAL WORKER CHILD SERV IV	PRO41	1	29.4768	2,358.14	5,109.31	61,311.74	Exempt	1
		2	31.0590	2,484.72	5,383.56	64,602.72	Exempt	1
		3	32.8183	2,625.46	5,688.51	68,262.06	Exempt	1
		4	34.5595	2,764.76	5,990.31	71,883.76	Exempt	1
		5	36.1595	2,892.76	6,267.65	75,211.76	Exempt	1
		6	38.0057	3,040.46	6,587.65	79,051.86	Exempt	1
		7	38.9559	3,116.47	6,752.36	81,028.27	Exempt	1
		8	39.9059	3,192.47	6,917.02	83,004.27	Exempt	1
		9	40.8561	3,268.49	7,081.72	84,980.69	Exempt	1
		10	41.8062	3,344.50	7,246.41	86,956.90	Exempt	1
SOCIAL WORKER EMPLOY SERV I	PRO33	1	19.0995	1,527.96	3,310.58	39,726.96	Non-Exempt	1
		2	20.1902	1,615.22	3,499.63	41,995.62	Non-Exempt	1
		3	21.3157	1,705.26	3,694.72	44,336.66	Non-Exempt	1
		4	22.5118	1,800.94	3,902.05	46,824.54	Non-Exempt	1
		5	23.8125	1,905.00	4,127.50	49,530.00	Non-Exempt	1
		6	25.1498	2,011.98	4,359.30	52,311.58	Non-Exempt	1
		7	25.7786	2,062.29	4,468.29	53,619.49	Non-Exempt	1
		8	26.4075	2,112.60	4,577.30	54,927.60	Non-Exempt	1
		9	27.0361	2,162.89	4,686.26	56,235.09	Non-Exempt	1
		10	27.6648	2,213.18	4,795.23	57,542.78	Non-Exempt	1
SOCIAL WORKER EMPLOY SERV II	PRO35	1	21.3157	1,705.26	3,694.72	44,336.66	Exempt	1
		2	22.5118	1,800.94	3,902.05	46,824.54	Exempt	1
		3	23.8125	1,905.00	4,127.50	49,530.00	Exempt	1
		4	25.1498	2,011.98	4,359.30	52,311.58	Exempt	1
		5	26.5395	2,123.16	4,600.18	55,202.16	Exempt	1
		6	27.9817	2,238.54	4,850.16	58,201.94	Exempt	1
		7	28.6813	2,294.50	4,971.43	59,657.10	Exempt	1
		8	29.3808	2,350.46	5,092.67	61,112.06	Exempt	1
		9	30.0804	2,406.43	5,213.94	62,567.23	Exempt	1
		10	30.7799	2,462.39	5,335.18	64,022.19	Exempt	1
SOCIAL WORKER EMPLOY SERV III	PRO37	1	23.8125	1,905.00	4,127.50	49,530.00	Exempt	1
		2	25.1498	2,011.98	4,359.30	52,311.58	Exempt	1
		3	26.5395	2,123.16	4,600.18	55,202.16	Exempt	1
		4	27.9817	2,238.54	4,850.16	58,201.94	Exempt	1
		5	29.4768	2,358.14	5,109.31	61,311.74	Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/14/2021

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		6	31.0590	2,484.72	5,383.56	64,602.72	Exempt	1
		7	31.8354	2,546.83	5,518.14	66,217.63	Exempt	1
		8	32.6120	2,608.96	5,652.75	67,832.96	Exempt	1
		9	33.3884	2,671.07	5,787.32	69,447.87	Exempt	1
		10	34.1649	2,733.19	5,921.92	71,062.99	Exempt	1
SOCIAL WORKER HEALTH DIV III	PRO39	1	26.5395	2,123.16	4,600.18	55,202.16	Exempt	1
		2	27.9817	2,238.54	4,850.16	58,201.94	Exempt	1
		3	29.4768	2,358.14	5,109.31	61,311.74	Exempt	1
		4	31.0590	2,484.72	5,383.56	64,602.72	Exempt	1
		5	32.8183	2,625.46	5,688.51	68,262.06	Exempt	1
		6	34.5595	2,764.76	5,990.31	71,883.76	Exempt	1
		7	35.4234	2,833.87	6,140.06	73,680.67	Exempt	1
		8	36.2873	2,902.98	6,289.80	75,477.58	Exempt	1
		9	37.1514	2,972.11	6,439.58	77,274.91	Exempt	1
		10	38.0155	3,041.24	6,589.35	79,072.24	Exempt	1
STAFF ANALYST	MGT39	1	28.6603	2,292.82	4,967.79	59,613.42	Exempt	1
		2	30.2401	2,419.21	5,241.62	62,899.41	Exempt	1
		3	31.8631	2,549.05	5,522.94	66,275.25	Exempt	1
		4	33.5828	2,686.62	5,821.02	69,852.22	Exempt	1
		5	35.4792	2,838.34	6,149.73	73,796.74	Exempt	1
		6	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1
		7	38.2987	3,063.90	6,638.44	79,661.30	Exempt	1
		8	39.2328	3,138.62	6,800.35	81,604.22	Exempt	1
		9	40.1670	3,213.36	6,962.28	83,547.36	Exempt	1
		10	41.1011	3,288.09	7,124.19	85,490.29	Exempt	1
STAFF NURSE	PNU40	1	30.8863	2,470.90	5,353.63	64,243.50	Exempt	3
		2	32.5366	2,602.93	5,639.68	67,676.13	Exempt	3
		3	34.2830	2,742.64	5,942.39	71,308.64	Exempt	3
		4	36.2252	2,898.02	6,279.03	75,348.42	Exempt	3
		5	38.1471	3,051.77	6,612.16	79,345.97	Exempt	3
		6	39.9132	3,193.06	6,918.29	83,019.46	Exempt	3
		7	40.9110	3,272.88	7,091.24	85,094.88	Exempt	3
		8	41.9087	3,352.70	7,264.17	87,170.10	Exempt	3
		9	42.9066	3,432.53	7,437.14	89,245.73	Exempt	3
		10	43.9045	3,512.36	7,610.11	91,321.36	Exempt	3
STAFF SERVICES ANALYST I	PRO37	1	23.8125	1,905.00	4,127.50	49,530.00	Non-Exempt	1
		2	25.1498	2,011.98	4,359.30	52,311.58	Non-Exempt	1
		3	26.5395	2,123.16	4,600.18	55,202.16	Non-Exempt	1
		4	27.9817	2,238.54	4,850.16	58,201.94	Non-Exempt	1
		5	29.4768	2,358.14	5,109.31	61,311.74	Non-Exempt	1
		6	31.0590	2,484.72	5,383.56	64,602.72	Non-Exempt	1
		7	31.8354	2,546.83	5,518.14	66,217.63	Non-Exempt	1

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

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

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/14/2021

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		8	32.6120	2,608.96	5,652.75	67,832.96	Non-Exempt	1
		9	33.3884	2,671.07	5,787.32	69,447.87	Non-Exempt	1
		10	34.1649	2,733.19	5,921.92	71,062.99	Non-Exempt	1
STAFF SERVICES ANALYST II	PRO38	1	25.1498	2,011.98	4,359.30	52,311.58	Non-Exempt	1
		2	26.5395	2,123.16	4,600.18	55,202.16	Non-Exempt	1
		3	27.9817	2,238.54	4,850.16	58,201.94	Non-Exempt	1
		4	29.4768	2,358.14	5,109.31	61,311.74	Non-Exempt	1
		5	31.0590	2,484.72	5,383.56	64,602.72	Non-Exempt	1
		6	32.8183	2,625.46	5,688.51	68,262.06	Non-Exempt	1
		7	33.6389	2,691.11	5,830.74	69,968.91	Non-Exempt	1
		8	34.4593	2,756.74	5,972.95	71,675.34	Non-Exempt	1
		9	35.2797	2,822.38	6,115.15	73,381.78	Non-Exempt	1
		10	36.1002	2,888.02	6,257.37	75,088.42	Non-Exempt	1
STAFF SERVICES MANAGER	MGT41	1	31.8631	2,549.05	5,522.94	66,275.25	Exempt	1
		2	33.5828	2,686.62	5,821.02	69,852.22	Exempt	1
		3	35.4792	2,838.34	6,149.73	73,796.74	Exempt	1
		4	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1
		5	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		6	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		7	42.1219	3,369.75	7,301.13	87,613.55	Exempt	1
		8	43.1494	3,451.95	7,479.23	89,750.75	Exempt	1
		9	44.1768	3,534.14	7,657.31	91,887.74	Exempt	1
		10	45.2042	3,616.34	7,835.39	94,024.74	Exempt	1
SUBST ABUSE PREVENT SPECIALIST	PRO38	1	25.1498	2,011.98	4,359.30	52,311.58	Non-Exempt	1
		2	26.5395	2,123.16	4,600.18	55,202.16	Non-Exempt	1
		3	27.9817	2,238.54	4,850.16	58,201.94	Non-Exempt	1
		4	29.4768	2,358.14	5,109.31	61,311.74	Non-Exempt	1
		5	31.0590	2,484.72	5,383.56	64,602.72	Non-Exempt	1
		6	32.8183	2,625.46	5,688.51	68,262.06	Non-Exempt	1
		7	33.6389	2,691.11	5,830.74	69,968.91	Non-Exempt	1
		8	34.4593	2,756.74	5,972.95	71,675.34	Non-Exempt	1
		9	35.2797	2,822.38	6,115.15	73,381.78	Non-Exempt	1
		10	36.1002	2,888.02	6,257.37	75,088.42	Non-Exempt	1
SUPVG ACCOUNT CLERK	SCL34	1	20.7125	1,657.00	3,590.17	43,082.00	Non-Exempt	1
		2	21.8700	1,749.60	3,790.80	45,489.60	Non-Exempt	1
		3	23.0826	1,846.61	4,000.98	48,011.81	Non-Exempt	1
		4	24.4203	1,953.62	4,232.85	50,794.22	Non-Exempt	1
		5	25.7960	2,063.68	4,471.31	53,655.68	Non-Exempt	1
		6	27.2070	2,176.56	4,715.88	56,590.56	Non-Exempt	1
		7	27.8871	2,230.97	4,833.76	58,005.17	Non-Exempt	1
		8	28.5672	2,285.38	4,951.65	59,419.78	Non-Exempt	1
		9	29.2475	2,339.80	5,069.57	60,834.80	Non-Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/14/2021

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		10	29.9277	2,394.22	5,187.47	62,249.62	Non-Exempt	1
SUPVG AG STANDARDS BIOLOGIST	SUP42	1	30.9711	2,477.69	5,368.32	64,419.89	Exempt	1
		2	32.7296	2,618.37	5,673.13	68,077.57	Exempt	1
		3	34.4543	2,756.34	5,972.08	71,664.94	Exempt	1
		4	36.0541	2,884.33	6,249.38	74,992.53	Exempt	1
		5	37.9014	3,032.11	6,569.58	78,834.91	Exempt	1
		6	40.0470	3,203.76	6,941.48	83,297.76	Exempt	1
		7	41.0480	3,283.84	7,114.99	85,379.84	Exempt	1
		8	42.0493	3,363.94	7,288.55	87,462.54	Exempt	1
		9	43.0504	3,444.03	7,462.07	89,544.83	Exempt	1
		10	44.0517	3,524.14	7,635.63	91,627.54	Exempt	1
SUPVG DEPUTY CLERK-RECORDER	SCL34	1	20.7125	1,657.00	3,590.17	43,082.00	Non-Exempt	1
		2	21.8700	1,749.60	3,790.80	45,489.60	Non-Exempt	1
		3	23.0826	1,846.61	4,000.98	48,011.81	Non-Exempt	1
		4	24.4203	1,953.62	4,232.85	50,794.22	Non-Exempt	1
		5	25.7960	2,063.68	4,471.31	53,655.68	Non-Exempt	1
		6	27.2070	2,176.56	4,715.88	56,590.56	Non-Exempt	1
		7	27.8871	2,230.97	4,833.76	58,005.17	Non-Exempt	1
		8	28.5672	2,285.38	4,951.65	59,419.78	Non-Exempt	1
		9	29.2475	2,339.80	5,069.57	60,834.80	Non-Exempt	1
		10	29.9277	2,394.22	5,187.47	62,249.62	Non-Exempt	1
SUPVG ENVIRO HEALTH SPEC	SUP43	1	32.7296	2,618.37	5,673.13	68,077.57	Exempt	1
		2	34.4543	2,756.34	5,972.08	71,664.94	Exempt	1
		3	36.0541	2,884.33	6,249.38	74,992.53	Exempt	1
		4	37.9014	3,032.11	6,569.58	78,834.91	Exempt	1
		5	40.0470	3,203.76	6,941.48	83,297.76	Exempt	1
		6	42.0518	3,364.14	7,288.98	87,467.74	Exempt	1
		7	43.1031	3,448.25	7,471.20	89,654.45	Exempt	1
		8	44.1543	3,532.34	7,653.41	91,840.94	Exempt	1
		9	45.2056	3,616.45	7,835.64	94,027.65	Exempt	1
		10	46.2570	3,700.56	8,017.88	96,214.56	Exempt	1
SUPVG LEGAL SECRETARY	SCL36	1	23.0826	1,846.61	4,000.98	48,011.81	Non-Exempt	1
		2	24.4203	1,953.62	4,232.85	50,794.22	Non-Exempt	1
		3	25.7960	2,063.68	4,471.31	53,655.68	Non-Exempt	1
		4	27.2070	2,176.56	4,715.88	56,590.56	Non-Exempt	1
		5	28.7089	2,296.71	4,976.21	59,714.51	Non-Exempt	1
		6	30.1445	2,411.56	5,225.05	62,700.56	Non-Exempt	1
		7	30.8981	2,471.85	5,355.67	64,268.05	Non-Exempt	1
		8	31.6518	2,532.14	5,486.31	65,835.74	Non-Exempt	1
		9	32.4053	2,592.42	5,616.92	67,403.02	Non-Exempt	1
		10	33.1590	2,652.72	5,747.56	68,970.72	Non-Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/14/2021

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
SUPVG LIBRARY TECHNICIAN	SCL36	1	23.0826	1,846.61	4,000.98	48,011.81	Non-Exempt	1
		2	24.4203	1,953.62	4,232.85	50,794.22	Non-Exempt	1
		3	25.7960	2,063.68	4,471.31	53,655.68	Non-Exempt	1
		4	27.2070	2,176.56	4,715.88	56,590.56	Non-Exempt	1
		5	28.7089	2,296.71	4,976.21	59,714.51	Non-Exempt	1
		6	30.1445	2,411.56	5,225.05	62,700.56	Non-Exempt	1
		7	30.8981	2,471.85	5,355.67	64,268.05	Non-Exempt	1
		8	31.6518	2,532.14	5,486.31	65,835.74	Non-Exempt	1
		9	32.4053	2,592.42	5,616.92	67,403.02	Non-Exempt	1
		10	33.1590	2,652.72	5,747.56	68,970.72	Non-Exempt	1
SUPVG NURSE	SNU43	1	36.1280	2,890.24	6,262.19	75,146.24	Exempt	3
		2	38.0308	3,042.46	6,592.01	79,104.06	Exempt	3
		3	39.7970	3,183.76	6,898.15	82,777.76	Exempt	3
		4	41.7867	3,342.94	7,243.03	86,916.34	Exempt	3
		5	43.8759	3,510.07	7,605.16	91,261.87	Exempt	3
		6	46.0695	3,685.56	7,985.38	95,824.56	Exempt	3
		7	47.2213	3,777.70	8,185.03	98,220.30	Exempt	3
		8	48.3730	3,869.84	8,384.65	100,615.84	Exempt	3
		9	49.5247	3,961.98	8,584.28	103,011.38	Exempt	3
		10	50.6765	4,054.12	8,783.93	105,407.12	Exempt	3
SUPVG PROBATION OFFICER	SUS43	1	34.0420	2,723.36	5,900.61	70,807.36	Exempt	1
		2	35.8357	2,866.86	6,211.52	74,538.26	Exempt	1
		3	37.5002	3,000.02	6,500.03	78,000.42	Exempt	1
		4	39.3753	3,150.02	6,825.05	81,900.62	Exempt	1
		5	41.3438	3,307.50	7,166.26	85,995.10	Exempt	1
		6	43.4111	3,472.89	7,524.59	90,295.09	Exempt	1
		7	44.4965	3,559.72	7,712.73	92,552.72	Exempt	1
		8	45.5817	3,646.54	7,900.83	94,809.94	Exempt	1
		9	46.6668	3,733.34	8,088.91	97,066.94	Exempt	1
		10	47.7521	3,820.17	8,277.03	99,324.37	Exempt	1
SUPVG PUBLIC HEALTH NURSE	SNU44	1	38.0308	3,042.46	6,592.01	79,104.06	Exempt	3
		2	39.7970	3,183.76	6,898.15	82,777.76	Exempt	3
		3	41.7867	3,342.94	7,243.03	86,916.34	Exempt	3
		4	43.8759	3,510.07	7,605.16	91,261.87	Exempt	3
		5	46.0695	3,685.56	7,985.38	95,824.56	Exempt	3
		6	48.3730	3,869.84	8,384.65	100,615.84	Exempt	3
		7	49.5824	3,966.59	8,594.28	103,131.39	Exempt	3
		8	50.7917	4,063.34	8,803.89	105,646.74	Exempt	3
		9	52.0011	4,160.09	9,013.52	108,162.29	Exempt	3
		10	53.2103	4,256.82	9,223.12	110,677.42	Exempt	3
SUPVG PUBLIC SAFETY DISPATCH	LNS37	1	23.8548	1,908.38	4,134.83	49,617.98	Non-Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/14/2021

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		2	25.1686	2,013.49	4,362.56	52,350.69	Non-Exempt	1
		3	26.5533	2,124.26	4,602.57	55,230.86	Non-Exempt	1
		4	28.0107	2,240.86	4,855.19	58,262.26	Non-Exempt	1
		5	29.5037	2,360.30	5,113.97	61,367.70	Non-Exempt	1
		6	31.0868	2,486.94	5,388.38	64,660.54	Non-Exempt	1
		7	32.6412	2,611.30	5,657.81	67,893.70	Non-Exempt	1
		8	34.2732	2,741.86	5,940.69	71,288.26	Non-Exempt	1
		9	34.9587	2,796.70	6,059.51	72,714.10	Non-Exempt	1
		10	35.6579	2,852.63	6,180.70	74,168.43	Non-Exempt	1
		11	36.3711	2,909.69	6,304.32	75,651.89	Non-Exempt	1
SUPVG STAFF SERVICES ANALYST	SUP41	1	29.3888	2,351.10	5,094.06	61,128.70	Non-Exempt	1
		2	30.9711	2,477.69	5,368.32	64,419.89	Non-Exempt	1
		3	32.7296	2,618.37	5,673.13	68,077.57	Non-Exempt	1
		4	34.4543	2,756.34	5,972.08	71,664.94	Non-Exempt	1
		5	36.0541	2,884.33	6,249.38	74,992.53	Non-Exempt	1
		6	37.9014	3,032.11	6,569.58	78,834.91	Non-Exempt	1
		7	38.8489	3,107.91	6,733.81	80,805.71	Non-Exempt	1
		8	39.7965	3,183.72	6,898.06	82,776.72	Non-Exempt	1
		9	40.7440	3,259.52	7,062.29	84,747.52	Non-Exempt	1
		10	41.6916	3,335.33	7,226.54	86,718.53	Non-Exempt	1
SYSTEMS ADMINISTRATOR I	PRO40	1	27.9817	2,238.54	4,850.16	58,201.94	Non-Exempt	1
		2	29.4768	2,358.14	5,109.31	61,311.74	Non-Exempt	1
		3	31.0590	2,484.72	5,383.56	64,602.72	Non-Exempt	1
		4	32.8183	2,625.46	5,688.51	68,262.06	Non-Exempt	1
		5	34.5595	2,764.76	5,990.31	71,883.76	Non-Exempt	1
		6	36.1595	2,892.76	6,267.65	75,211.76	Non-Exempt	1
		7	37.0636	2,965.09	6,424.36	77,092.29	Non-Exempt	1
		8	37.9675	3,037.40	6,581.03	78,972.40	Non-Exempt	1
		9	38.8715	3,109.72	6,737.73	80,852.72	Non-Exempt	1
		10	39.7754	3,182.03	6,894.40	82,732.83	Non-Exempt	1
SYSTEMS ADMINISTRATOR II	PRO41	1	29.4768	2,358.14	5,109.31	61,311.74	Non-Exempt	1
		2	31.0590	2,484.72	5,383.56	64,602.72	Non-Exempt	1
		3	32.8183	2,625.46	5,688.51	68,262.06	Non-Exempt	1
		4	34.5595	2,764.76	5,990.31	71,883.76	Non-Exempt	1
		5	36.1595	2,892.76	6,267.65	75,211.76	Non-Exempt	1
		6	38.0057	3,040.46	6,587.65	79,051.86	Non-Exempt	1
		7	38.9559	3,116.47	6,752.36	81,028.27	Non-Exempt	1
		8	39.9059	3,192.47	6,917.02	83,004.27	Non-Exempt	1
		9	40.8561	3,268.49	7,081.72	84,980.69	Non-Exempt	1
		10	41.8062	3,344.50	7,246.41	86,956.90	Non-Exempt	1
SYSTEMS ADMINISTRATOR III	PRO43	1	32.8183	2,625.46	5,688.51	68,262.06	Non-Exempt	1
		2	34.5595	2,764.76	5,990.31	71,883.76	Non-Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/14/2021

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		3	36.1595	2,892.76	6,267.65	75,211.76	Non-Exempt	1
		4	38.0057	3,040.46	6,587.65	79,051.86	Non-Exempt	1
		5	40.1876	3,215.01	6,965.85	83,590.21	Non-Exempt	1
		6	42.1750	3,374.00	7,310.33	87,724.00	Non-Exempt	1
		7	43.2293	3,458.34	7,493.08	89,916.94	Non-Exempt	1
		8	44.2837	3,542.70	7,675.84	92,110.10	Non-Exempt	1
		9	45.3381	3,627.05	7,858.60	94,303.25	Non-Exempt	1
		10	46.3925	3,711.40	8,041.37	96,496.40	Non-Exempt	1
SYSTEMS SUPPORT ANALYST	GEN35	1	21.0792	1,686.34	3,653.73	43,844.74	Non-Exempt	1
		2	22.2628	1,781.02	3,858.89	46,306.62	Non-Exempt	1
		3	23.5532	1,884.26	4,082.55	48,990.66	Non-Exempt	1
		4	24.8605	1,988.84	4,309.15	51,709.84	Non-Exempt	1
		5	26.2386	2,099.09	4,548.02	54,576.29	Non-Exempt	1
		6	27.6696	2,213.57	4,796.06	57,552.77	Non-Exempt	1
		7	28.3614	2,268.91	4,915.98	58,991.71	Non-Exempt	1
		8	29.0533	2,324.26	5,035.91	60,430.86	Non-Exempt	1
		9	29.7448	2,379.58	5,155.77	61,869.18	Non-Exempt	1
		10	30.4366	2,434.93	5,275.68	63,308.13	Non-Exempt	1
TASK FORCE COMMANDER	MLT45	1	52.4986	4,199.89	9,099.76	109,197.09	Non-Exempt	1
TREASURER COLLECTOR DEPUTY I	GCL29	1	15.6292	1,250.34	2,709.06	32,508.74	Non-Exempt	1
		2	16.5201	1,321.61	2,863.48	34,361.81	Non-Exempt	1
		3	17.4106	1,392.85	3,017.84	36,214.05	Non-Exempt	1
		4	18.3735	1,469.88	3,184.74	38,216.88	Non-Exempt	1
		5	19.4094	1,552.75	3,364.30	40,371.55	Non-Exempt	1
		6	20.5368	1,642.94	3,559.71	42,716.54	Non-Exempt	1
		7	21.0504	1,684.03	3,648.74	43,784.83	Non-Exempt	1
		8	21.5638	1,725.10	3,737.73	44,852.70	Non-Exempt	1
		9	22.0771	1,766.17	3,826.70	45,920.37	Non-Exempt	1
		10	22.5906	1,807.25	3,915.70	46,988.45	Non-Exempt	1
TREASURER COLLECTOR DEPUTY II	GCL31	1	17.4106	1,392.85	3,017.84	36,214.05	Non-Exempt	1
		2	18.3735	1,469.88	3,184.74	38,216.88	Non-Exempt	1
		3	19.4094	1,552.75	3,364.30	40,371.55	Non-Exempt	1
		4	20.5368	1,642.94	3,559.71	42,716.54	Non-Exempt	1
		5	21.6819	1,734.55	3,758.20	45,098.35	Non-Exempt	1
		6	22.8994	1,831.95	3,969.23	47,630.75	Non-Exempt	1
		7	23.4719	1,877.75	4,068.46	48,821.55	Non-Exempt	1
		8	24.0444	1,923.55	4,167.70	50,012.35	Non-Exempt	1
		9	24.6168	1,969.34	4,266.91	51,202.94	Non-Exempt	1
		10	25.1893	2,015.14	4,366.15	52,393.74	Non-Exempt	1
TREASURER COLLECTOR DEPUTY III	GCL33	1	19.4094	1,552.75	3,364.30	40,371.55	Non-Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/14/2021

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		2	20.5368	1,642.94	3,559.71	42,716.54	Non-Exempt	1
		3	21.6819	1,734.55	3,758.20	45,098.35	Non-Exempt	1
		4	22.8994	1,831.95	3,969.23	47,630.75	Non-Exempt	1
		5	24.2256	1,938.05	4,199.10	50,389.25	Non-Exempt	1
		6	25.5709	2,045.67	4,432.29	53,187.47	Non-Exempt	1
		7	26.2100	2,096.80	4,543.07	54,516.80	Non-Exempt	1
		8	26.8494	2,147.95	4,653.90	55,846.75	Non-Exempt	1
		9	27.4887	2,199.10	4,764.71	57,176.50	Non-Exempt	1
		10	28.1279	2,250.23	4,875.50	58,506.03	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	54.0731	4,325.85	9,372.67	112,472.05	Exempt	1
		2	56.7770	4,542.16	9,841.35	118,096.16	Exempt	1
		3	59.6159	4,769.27	10,333.42	124,001.07	Exempt	1
		4	62.5966	5,007.73	10,850.08	130,200.93	Exempt	1
		5	65.7264	5,258.11	11,392.58	136,710.91	Exempt	1
		6	69.0126	5,521.01	11,962.18	143,546.21	Exempt	1
		7	72.4632	5,797.06	12,560.29	150,723.46	Exempt	1
		8	76.0863	6,086.90	13,188.29	158,259.50	Exempt	1
		9	77.6080	6,208.64	13,452.05	161,424.64	Exempt	1
		10	79.1601	6,332.81	13,721.08	164,653.01	Exempt	1
		11	80.7433	6,459.46	13,995.51	167,946.06	Exempt	1
VICTIM ADVOCATE I	GCL29	1	15.6292	1,250.34	2,709.06	32,508.74	Non-Exempt	1
		2	16.5201	1,321.61	2,863.48	34,361.81	Non-Exempt	1
		3	17.4106	1,392.85	3,017.84	36,214.05	Non-Exempt	1
		4	18.3735	1,469.88	3,184.74	38,216.88	Non-Exempt	1
		5	19.4094	1,552.75	3,364.30	40,371.55	Non-Exempt	1
		6	20.5368	1,642.94	3,559.71	42,716.54	Non-Exempt	1
		7	21.0504	1,684.03	3,648.74	43,784.83	Non-Exempt	1
		8	21.5638	1,725.10	3,737.73	44,852.70	Non-Exempt	1
		9	22.0771	1,766.17	3,826.70	45,920.37	Non-Exempt	1
		10	22.5906	1,807.25	3,915.70	46,988.45	Non-Exempt	1
VICTIM ADVOCATE II	GCL33	1	19.4094	1,552.75	3,364.30	40,371.55	Non-Exempt	1
		2	20.5368	1,642.94	3,559.71	42,716.54	Non-Exempt	1
		3	21.6819	1,734.55	3,758.20	45,098.35	Non-Exempt	1
		4	22.8994	1,831.95	3,969.23	47,630.75	Non-Exempt	1
		5	24.2256	1,938.05	4,199.10	50,389.25	Non-Exempt	1
		6	25.5709	2,045.67	4,432.29	53,187.47	Non-Exempt	1

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COUNTY OF SUTTER

ALPHA CLASS STEP TABLE BY POSITION

EFFECTIVE 5/14/2021

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		7	26.2100	2,096.80	4,543.07	54,516.80	Non-Exempt	1
		8	26.8494	2,147.95	4,653.90	55,846.75	Non-Exempt	1
		9	27.4887	2,199.10	4,764.71	57,176.50	Non-Exempt	1
		10	28.1279	2,250.23	4,875.50	58,506.03	Non-Exempt	1
VOCATIONAL ASSISTANT	GCL28	1	14.7566	1,180.53	2,557.81	30,693.73	Non-Exempt	1
		2	15.6292	1,250.34	2,709.06	32,508.74	Non-Exempt	1
		3	16.5201	1,321.61	2,863.48	34,361.81	Non-Exempt	1
		4	17.4106	1,392.85	3,017.84	36,214.05	Non-Exempt	1
		5	18.3735	1,469.88	3,184.74	38,216.88	Non-Exempt	1
		6	19.4094	1,552.75	3,364.30	40,371.55	Non-Exempt	1
		7	19.8945	1,591.56	3,448.38	41,380.56	Non-Exempt	1
		8	20.3798	1,630.38	3,532.50	42,389.98	Non-Exempt	1
		9	20.8650	1,669.20	3,616.60	43,399.20	Non-Exempt	1
		10	21.3503	1,708.02	3,700.72	44,408.62	Non-Exempt	1
VOCATIONAL TRAINEE	GEN28	1	14.3466	1,147.73	2,486.74	29,840.93	Non-Exempt	1
		2	15.1949	1,215.59	2,633.78	31,605.39	Non-Exempt	1
		3	16.0611	1,284.89	2,783.92	33,407.09	Non-Exempt	1
		4	16.9270	1,354.16	2,934.01	35,208.16	Non-Exempt	1
		5	17.8633	1,429.06	3,096.31	37,155.66	Non-Exempt	1
		6	18.8706	1,509.65	3,270.90	39,250.85	Non-Exempt	1
		7	19.3424	1,547.39	3,352.68	40,232.19	Non-Exempt	1
		8	19.8142	1,585.14	3,434.46	41,213.54	Non-Exempt	1
		9	20.2860	1,622.88	3,516.24	42,194.88	Non-Exempt	1
		10	20.7577	1,660.62	3,598.00	43,176.02	Non-Exempt	1
WATER WASTEWATER SYSTEM OP	GEN39	1	26.2386	2,099.09	4,548.02	54,576.29	Non-Exempt	1
		2	27.6696	2,213.57	4,796.06	57,552.77	Non-Exempt	1
		3	29.1365	2,330.92	5,050.33	60,603.92	Non-Exempt	1
		4	30.7089	2,456.71	5,322.88	63,874.51	Non-Exempt	1
		5	32.2446	2,579.57	5,589.06	67,068.77	Non-Exempt	1
		6	33.8563	2,708.50	5,868.43	70,421.10	Non-Exempt	1
		7	34.7027	2,776.22	6,015.13	72,181.62	Non-Exempt	1
		8	35.5491	2,843.93	6,161.84	73,942.13	Non-Exempt	1
		9	36.3956	2,911.65	6,308.57	75,702.85	Non-Exempt	1
		10	37.2419	2,979.35	6,455.26	77,463.15	Non-Exempt	1
WELFARE INVESTIGATOR II	LWN40	1	27.6696	2,213.57	4,796.06	57,552.77	Non-Exempt	1
		2	29.1365	2,330.92	5,050.33	60,603.92	Non-Exempt	1
		3	30.7089	2,456.71	5,322.88	63,874.51	Non-Exempt	1
		4	32.2446	2,579.57	5,589.06	67,068.77	Non-Exempt	1
		5	33.8563	2,708.50	5,868.43	70,421.10	Non-Exempt	1
		6	35.5493	2,843.94	6,161.88	73,942.54	Non-Exempt	1
		7	37.3268	2,986.14	6,469.98	77,639.74	Non-Exempt	1
		8	39.1930	3,135.44	6,793.45	81,521.44	Non-Exempt	1

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COUNTY OF SUTTER

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EFFECTIVE 5/14/2021

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		9	39.9769	3,198.15	6,929.33	83,151.95	Non-Exempt	1
		10	40.7764	3,262.11	7,067.91	84,814.91	Non-Exempt	1
		11	41.5920	3,327.36	7,209.28	86,511.36	Non-Exempt	1
WELFARE INVESTIGATOR SUPV	LWN42	1	30.9711	2,477.69	5,368.32	64,419.89	Exempt	1
		2	32.7296	2,618.37	5,673.13	68,077.57	Exempt	1
		3	34.4543	2,756.34	5,972.08	71,664.94	Exempt	1
		4	36.0541	2,884.33	6,249.38	74,992.53	Exempt	1
		5	37.9014	3,032.11	6,569.58	78,834.91	Exempt	1
		6	40.0470	3,203.76	6,941.48	83,297.76	Exempt	1
		7	42.0493	3,363.94	7,288.55	87,462.54	Exempt	1
		8	44.1518	3,532.14	7,652.98	91,835.74	Exempt	1
		9	45.0349	3,602.79	7,806.05	93,672.59	Exempt	1
		10	45.9355	3,674.84	7,962.15	95,545.84	Exempt	1
		11	46.8543	3,748.34	8,121.41	97,456.94	Exempt	1
WIC COORDINATOR	SUP40	1	27.9114	2,232.91	4,837.98	58,055.71	Exempt	1
		2	29.3888	2,351.10	5,094.06	61,128.70	Exempt	1
		3	30.9711	2,477.69	5,368.32	64,419.89	Exempt	1
		4	32.7296	2,618.37	5,673.13	68,077.57	Exempt	1
		5	34.4543	2,756.34	5,972.08	71,664.94	Exempt	1
		6	36.0541	2,884.33	6,249.38	74,992.53	Exempt	1
		7	36.9555	2,956.44	6,405.62	76,867.44	Exempt	1
		8	37.8569	3,028.55	6,561.86	78,742.35	Exempt	1
		9	38.7581	3,100.65	6,718.07	80,616.85	Exempt	1
		10	39.6596	3,172.77	6,874.33	82,491.97	Exempt	1

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