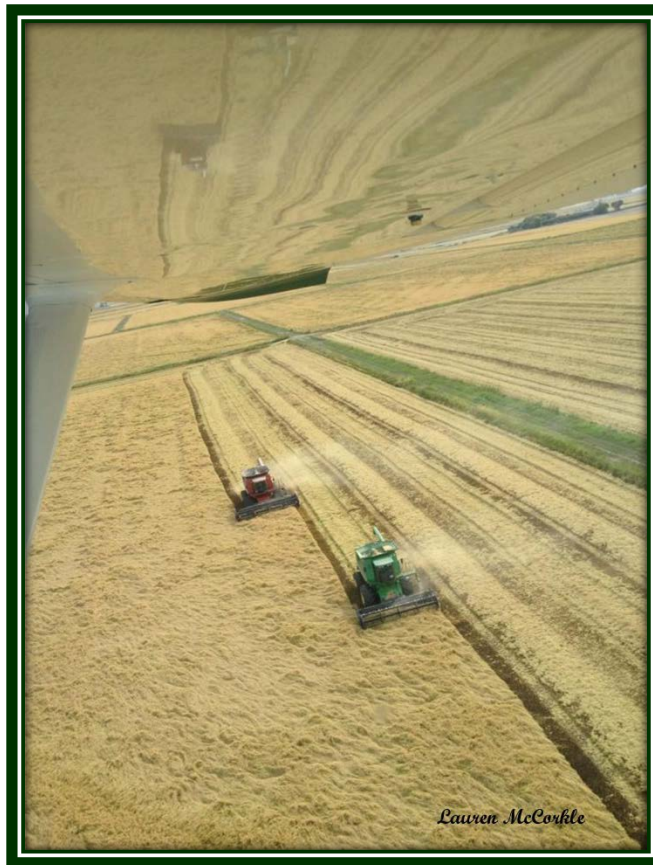


COUNTY OF GLENN

State of California

ADOPTED BUDGET

For the Fiscal Year 2019-2020



Published By Order Of
THE GLENN COUNTY BOARD OF SUPERVISORS

Recommended by
SCOTT H. DE MOSS
County Administrative Officer

Compiled by
Humberto Medina, CPA
Interim Director of Finance



GLENN COUNTY BOARD OF SUPERVISORS

Willows Memorial Hall, 2nd Floor
525 West Sycamore Street, Suite B1
Willows, CA 95988

John K. Viegas, District 1
Paul Barr, District 2
Vince T. Minto, District 3
Keith Corum, District 4
Leigh W. McDaniel, District 5

October 1, 2019

The Board of Supervisors is proud to present a balanced budget to the citizens of the County of Glenn. The fiscal year 2019 – 2020 Final Budget was adopted on October 1, 2019 by unanimous vote.

Completing the fiscal year 2019-2020 Final Budget would not have been possible without the input of county department heads, county departmental fiscal staff, and the concerned citizens of our county. This year saw a transition with the dissolution of the Board Budget and Finance Committee and the reinstatement of the Budget AdHOC Committee. Supervisors Corum and Minto were once again the stalwarts of the budget process and served the citizens of Glenn County well in their roles on these committees. Their efforts were focused on presenting a balanced budget keeping in mind the priorities of the Board, desires of the community, and needs of county departments to serve its citizens.

At the time staff presented the fiscal year 2019-2020 Proposed Budget, a \$2.6 million deficit was identified. This deficit was closed at the Proposed Budget with reductions in appropriation for vacant positions, removing certain department requests, and making adjustments in revenues. At the time the Final Budget was prepared more factors were known and the following adjustments were used to balance the fiscal year 2019-2020 Final Budget: 1) Fund Balance was \$479,322 higher than anticipated; 2) Revenues were increase by \$1,655,003 based on more current information; and 3) Appropriations were reduced by \$484,711. The Final Budget was adopted with these adjustments and was balanced at that time.

The fiscal year 2019-2020 Final Budget totaled \$150,766,477. The fiscal year 2018-2019 Final Budget total was \$140,951,254. The year over budget amount increased by about \$10 million. This change in the total budget is represented by increases across a majority of the funds and not reflective of a significant increase to a specific area.

Of note however, is the nearly \$1 million increase to the Public Safety funded programs. This increase in funding is reflective of the Boards priority to public safety. Other areas of note are the increases of dedicated revenues for health and human services programs, in the General Fund, which were more than \$2.5 million higher than the prior year. The Contingency was budgeted \$250,000 less than the prior year, however General Fund Reserves were held constant at the prior year's amount.

Local discretionary revenues were increased over the prior year by more than \$1.3 million. Included in this total were local taxes, all sources, which made up over \$900 thousand of the \$1.3 million increase. Also included in the total revenue increase were Franchise Fees from the

Solid Waste agreement with Waste Management. This revenue stream was previously budgeted in the Solid Waste Fund but has now been categorized in the General Fund. However, to continue the Board's commitment to holding down tipping fees a transfer out was added and the funding redirected to the Solid Waste Fund. At this time the County is the only entity using General Fund to offset the cost of the Solid Waste operations. There are two areas of local discretionary revenue that incurred decreases. The first is Intergovernmental funds at almost \$100 thousand and the other is Current Services which is down slightly more than \$100 thousand.

Each year through the budget, the Board strives to accomplish its mission and provide the citizens of this county with the very best services. At this time the Board would like to point out some areas of accomplishment and focus in this year's Final Budget:

- The project to implement renewable energy and efficiency upgrades was completed. This project includes the replacement of aged or inoperable heating, air conditioning and lighting systems; plus, the installation of energy generation solar systems to offset the cost of the upgrade and lower overall costs in future years; and
- The County continues to provide Police services and Building Inspection services for the City of Willows; and
- In this year will implement a new budget and reporting system to increase budget understanding and transparency for county departments and citizens; and
- The Planning and Community Development Department will transition to a new space providing citizens and businesses easier access to the services necessary for permitting. This new space is intended to increase the efficiency and turnaround of the permit request process; and
- Adopt and implement a nuisance abatement ordinance which will lead to better code enforcement for the beautification and enhanced property value for the citizens of Glenn County.

The Board of Supervisors are committed to the fiscal wellbeing of the County of Glenn. With the adoption of the fiscal year 2019-2020 Final Budget this work is not complete. Budgets are estimates and operating plans and as such will continue to be reviewed and adjusted throughout the year. As part of the Board's commitment to the importance of budget review and discussion, the Board has tasked the County Administrative Officer to bring a mid-year budget report to the Board of Supervisors. The Board looks forward to the opportunity to review the budget at the midpoint and expect that the departments of the county will continue the good stewardship of public funds.

Sincerely,



John K. Viegas
Chairman, County of Glenn
Board of Supervisors

BOARD OF SUPERVISORS, GLENN COUNTY, CALIFORNIA

RESOLUTION NO. 2019-103

RESOLUTION ADOPTING 2019-2020 BUDGET

WHEREAS, SECTIONS 29080 and 29081 of the Government Code have been complied with; and

WHEREAS, all additions and deletions to the Recommended Budget for 2019-2020 were made according to law.

NOW, THEREFORE, IT IS HEREBY RESOLVED in accordance with section 29089 of the Government Code, the Budget of the County of Glenn for the Fiscal Year 2019-2020 be and is hereby adopted as follows:

GOVERNMENTAL FUNDS:

Salaries and Employee Benefits		\$52,069,779
Services and Supplies		\$24,634,904
Other Charges		\$21,842,150
Fixed Assets:		
Land	\$0	
Structures and Improvements	\$1,204,352	
Equipment	\$726,827	
Total Fixed Assets		\$1,931,179
Intrafund Transfers		\$2,816,264
Appropriations for Contingencies:		
General Fund	\$750,000	
Total Contingencies		\$750,000
Total Specific Expenditure Budget		\$104,044,276
Provision for Reserves:		
General Reserve:		
General Fund	\$0	
Designated Reserves:		
General Fund - Committed Fund Balance		
Weight Truck Reserve	\$0	
State Govt Fund - Health Services	\$0	
State Govt Fund - Social Services	\$0	
Public Safety	\$0	
Other General Funds	\$555,967	
Special Revenue Funds	\$5,777,424	
A.C.O. Fund	\$0	
Capital Projects Fund	\$42	
Debt Service Fund	\$0	
Total Provision for Reserves		\$6,333,434
Total Budget Request		\$110,377,710

Resolution Adopting 2019-2020 Budget

Page #2

Detail of Other Financing Uses:

General Fund transfers to the following funds:

Advertising Fund	\$88,291
Debt Service Fund	\$43,790
Health Programs	\$148,030
Public Safety Fund	\$10,475,272
Social Services	\$234,400

State Government Funds transfers to the following funds:

Advertising Fund	\$65,666
Debt Service Fund	\$43,512
General Fund	\$610,578
State Govt Fund	\$15,918
Public Safety Fund	\$48,500
Special Revenue Funds	\$818,462

Public Safety Fund transfers to the following funds:

Debt Service Fund	\$12,410
-------------------	----------

Special Revenue Funds transfers to the following funds:

General Fund	\$100,554
Debt Service Fund	\$152,492
Public Safety Fund	\$3,542,963
Road Fund	\$4,892,711
Special Revenue Funds	\$450,308
State Govt Fund - Health Services	\$7,378,561
State Govt Fund - Social Services	\$10,903,941

Capital Project Funds transfers to the following funds:

General Fund	\$318,535
--------------	-----------

Debt Service Funds transfers to the following funds:

Capital Projects Fund	\$45,450
-----------------------	----------

Total Other Financing Uses \$40,390,344

Total Financing Requirements \$150,768,054

OTHER FUNDS:	Proprietary Funds	Internal Service Funds	Trust & Agency Funds	Dependent Special Districts Excluding Air Pollution
Salaries and Employee Benefits	\$0	\$0	\$8,950	\$353,833
Services and Supplies	\$13,867,636	\$4,214,738	\$7,170,950	\$388,066
Other Charges	\$1,716,509	\$912,572	\$2,517,411	\$20,760
Fixed Assets:				
Land	\$0	\$0	\$0	\$0
Structures and Improvements	\$196,000	\$0	\$20,000	\$40,000
Equipment	\$0	\$998,400	\$41,658	\$0
Total Fixed Assets	\$196,000	\$998,400	\$61,658	\$40,000
 Intrafund Transfers	 \$0	 \$0	 \$0	 \$0
Appropriations for Contingencies				
Glenn Groundwater Authority	\$0	\$0	\$42,000	\$0
Artois Fire District	\$0	\$0	\$0	\$4,000
Hamilton Fire District	\$0	\$0	\$0	\$1,500
Willows Rural Fire District	\$0	\$0	\$0	\$0
Storm Drain Maint #1	\$0	\$0	\$0	\$0
Total Contingencies	\$0	\$0	\$42,000	\$5,500
 Total Specific Expenditure Budget	 \$15,780,145	 \$6,125,710	 \$9,800,969	 \$808,159

BE IT FURTHER RESOLVED that the appropriations for each budget unit which constitutes the respective total for each of the objects and sub-objects of the expenditures listed in the Recommended Budget and altered through additions or subtractions are hereby approved and adopted by this reference.

BE IT FURTHER RESOLVED that the General Fund subsidy to the aggregate Sheriff's Departments programs for the year shall not exceed \$9,471,780

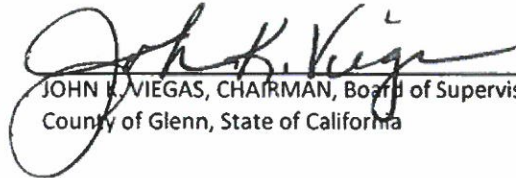
BE IT FURTHER RESOLVED that the means of financing the expenditures will be moneys derived from Estimated Revenues, Unreserved Fund Balance and Ad Valorem Taxes.

PASSED AND ADOPTED by the Board of Supervisors of Glenn County, California at its regular meeting held the 1st day of October 2019, by the following vote to wit:

AYES: Supervisors Barr, Corum, McDaniel, Minto and Viegas (Chair)

NOES: None

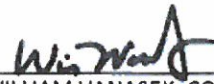
ABSENT: None


JOHN L. VIEGAS, CHAIRMAN, Board of Supervisors
County of Glenn, State of California

ATTEST:

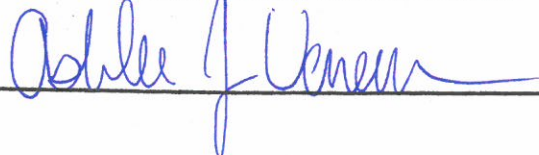

DI AULABAUGH, CLERK OF THE BOARD OF SUPERVISORS
County of Glenn, State of California

APPROVED AS TO FORM:


WILLIAM VANASEK, COUNTY COUNSEL
County of Glenn, State of California

The foregoing instrument is a correct copy of the original on file in this office

ATTEST: _____
Di Aulabaugh
Clerk of the Board of Supervisors
County of Glenn, State of California

By:  Deputy

AIR POLLUTION CONTROL BOARD, GLENN COUNTY, CALIFORNIA

RESOLUTION NO. 2019-005

RESOLUTION ADOPTING THE 2019-2020 AIR POLLUTION CONTROL DISTRICT BUDGET

WHEREAS, SECTIONS 29080 and 29081 of the Government Code have been complied with; and

WHEREAS, all additions and deletions to the Recommended Budget for 2019-2020 were made according to law.

NOW, THEREFORE, IT IS HEREBY RESOLVED in accordance with section 29089 of the Government Code, the Budget of the Glenn County Air Pollution Control District for the Fiscal Year 2019-2020 be and is hereby adopted as follows:

Revenues:

Licenses, Permits & Franchises	\$175,000
Fines, Forfeitures & Penalties	\$7,000
Revenue from Use of Money & Property	\$6,900
Intergovernmental Revenue	\$1,320,200
Charges for Current Services	\$280,050
Miscellaneous Revenues	\$0
Total Specific Revenue Estimates	<u>\$1,789,150</u>

Expenditures:

Salaries and Employee Benefits	\$816,424
Services and Supplies	\$968,215
Other Charges	\$235,894
Other Financing Uses	\$1,576
Fixed Assets:	
Land	\$0
Structures and Improvements	\$0
Equipment	\$0
Total Fixed Assets	<u>\$0</u>
Total Specific Expenditure Budget	<u>\$2,022,109</u>

Provision for Reserves:

Air Pollution Control	\$0
Air Pollution Vehicle Registration	\$0
Carl Moyer Program	\$0
Woodsmoke Grant	\$0
FARMER Grant	\$0
Community Air Protection AB617	\$0
Total Provision for Reserves	<u>\$0</u>

Total Budget Requests	<u>\$2,022,109</u>
-----------------------	--------------------

BE IT FURTHER RESOLVED that the appropriations for each budget unit which constitute the respective total for each of the objects and sub-objects of the expenditures listed in the Recommended Budget and altered through additions or subtractions are hereby approved and adopted by this reference.

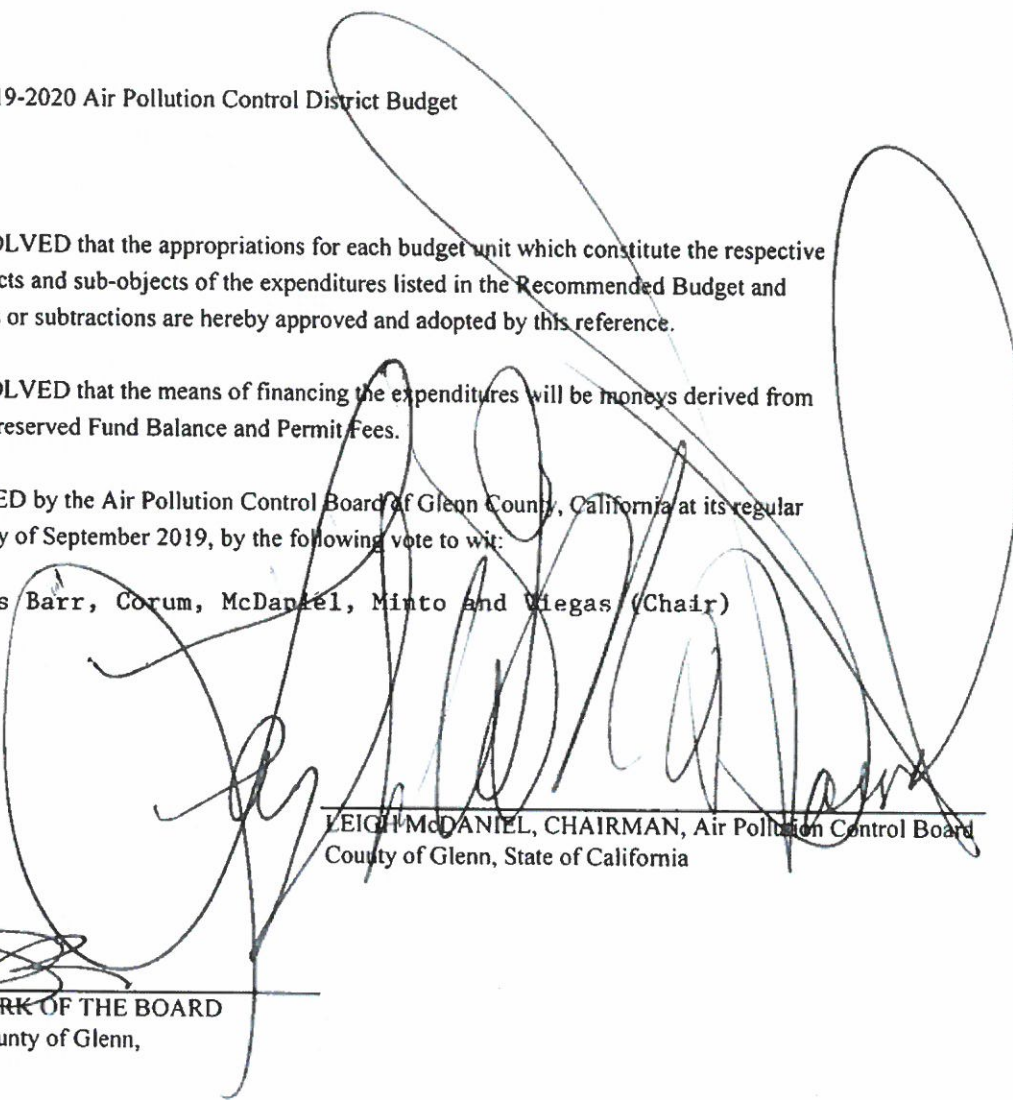
BE IT FURTHER RESOLVED that the means of financing the expenditures will be moneys derived from Estimated Revenues, Unreserved Fund Balance and Permit Fees.

PASSED AND ADOPTED by the Air Pollution Control Board of Glenn County, California at its regular meeting held the 17th day of September 2019, by the following vote to wit:

AYES: Supervisors Barr, Corum, McDaniel, Minto and Viegas (Chair)


NOES: None

ABSENT: None




LEIGH McDANIEL, CHAIRMAN, Air Pollution Control Board
County of Glenn, State of California

ATTEST:



DI AULABAUGH, CLERK OF THE BOARD
OF SUPERVISORS, County of Glenn,
State of California

APPROVED AS TO FORM:



WILLIAM VANASEK, COUNTY COUNSEL
County of Glenn, State of California

The foregoing instrument is a correct copy of the original on file in this office

ATTEST: _____
Di Aulabaugh

Clerk of the Board of Supervisors
County of Glenn, State of California

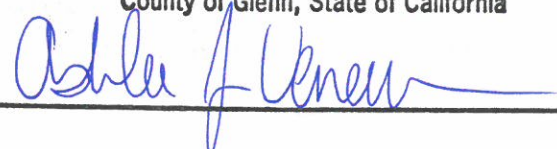
By:  Deputy

TABLE OF CONTENTS - ALPHABETICAL

- A -

- C -

AB 109 Implementation Plan	207	Cal Boat Launching	123
AB 118 Realignment - Social Services	266	California Children's Services	237
AB 2086 Statham Bill	253	California Emergency Solutions & Housing (CESH)	288
AB 8 Property Tax Allocation Chart	9	California Emergency Solutions & Housing (CESH2)	289
Accumulated Capital Outlay	125	California Waste Management Grant	241
Accumulated Capital Outlay Acquisition Fund	126	CalWorks Assistance	259
ADA Capital Improvement Grant	130	CalWorks Incentive	262
Additional Financing Sources Detail (Sch 6)	40	CalWorks Maintenance of Effort	267
Additional Financing Sources Summary (Sch 5)	36	Carl Moyer Program	347
Adoptions Assistance	261	Cash Transfers – Public Safety	147
Advertising County Resources	127	CDBG	306
Agricultural Commissioner	138	CDBG	307
Aid to Indigents / General Assistance	255	CDBG Glenn	269
Aids Education	252	CDBG Reuse	305
Air Pollution Control	345	Central Services	326
Air Pollution FARMER Grant	349	Certified Assessed Values by Tax Base	351
Air Pollution Vehicle Registration	346	Certified Assessed Values by Tax Base-TRA Detail	359
Airport Fund	331	Child Development Program	279
Alcohol & Drug Abuse Services	233	Child Support Building Upgrade	205
Alcohol Abuse Education & Prevention	254	Child Support Services	204
All Funds Summary (Sch 1)	13	Clerk of the Board	98
Animal Adoption Fee	219	Colusa Glenn Emergency Shelter Grant	293
Animal Control	146	Community Action Administration	282
Annual Audit	100	Community Action Program	281
Appropriations Limit Compliance	14	Community Air Protection AB617	350
Appropriations Limit Compliance, Special Districts	337	Community Corrections Partnership Planning	206
Artois Fire District	338	Community Development	283
Assessed Values by Tax Base	351	Community Development Services	145
Assessed Values by Tax Base/TRA Detail	359	Contingency	322
Assessor	101	Cooperative Extension	314
		Corning Subbasin GSP Grant	179
		Coroner	141
		County Activity 2010 through 2020 Chart	10
		County Administrative Officer	97
		County Children's Trust	277
		County Counsel	102
		County Facilities ISF	325
		County Library	313
		County Services - Facilities Division	115
		County Services - Fleet Operations	116
		County Wellness & Prevention	291

- B -

Bayliss Fire District	340
Behavioral Health Realignment	244
Board of Supervisors	96
Board Resources	95
Boat Patrol	173
Budget Requirements by Category Chart	5
Building Standards Admin Fee	174
Business Assistance Revolving Loan	270

TABLE OF CONTENTS - ALPHABETICAL

- C -

- D -

County Wellness & Prevention 2	292
Court Consolidation	128
Court Facilities	106
Court Revenues	133
Criminal Facility Construction	220
CSBG 2017	308
CSBG 2018	309
CSBG 2019	310
CSBG 2020	311
CSBG Discretionary	312
CUPA/ Underground Storage Tanks	214
CWS / CMS Training Lab Project	278

- D -

Data Processing - Finance Network	112
Data Processing - Property Tax System	111
Data Processing Internal Service Fund	327
DEA H&S Grant	177
Debt Service – Juvenile Facility	319
Debt Service – Megabyte Software	318
Debt Service – Office of Education Admin	317
Debt Service – Solar Bond	321
Debt Service – Telephone System	320
Delinquency Prevention	167
Department Head Directory	3
Department of Finance	99
Department Relocation	129
Development Impact Fees	117
Development Impact Fees-Correctional Facilities	119
Development Impact Fees-District Attorney	120
Development Impact Fees-Law Enforcement	118
Development Impact Fees-Probation	121
District Attorney	149
District Attorney Insurance Fraud	221
District Attorney Revocation Hearings	208
District Attorney Seizure	200
DMV Surcharge	186
DNA Identification 76104.7GC, State	189
DNA Identification, County	187
DNA Identification, State	188

DOE Weatherization 2017	297
DOJ Tobacco Grant Program	172
Domestic Violence	280
Drug Abuse Gang Activity Grant	196
Drug Enforcement	194

- E -

Elections Trust	132
Elections, General & Special	104
Elective and Appointive Officers, Directory	3
Electronic Recording AB 578	193
Emergency Preparedness	231
Emergency Services, Office of	155
Emergency Solutions Grant	294
Emergency Solutions Grant	296
Employee Benefits	108
Environmental/Consumer Protection	201
ESG-NC	295

- F -

Facilities Division, Central Services	115
Federal Seizure Grant	195
Financing Uses Detail (Sch 8)	84
Financing Uses Summary (Sch 7)	80
Fish & Game Propagation	213
Fixed Asset Requests	93
Fleet Operations	324
Fleet, Central Services	116
Flood Control	136
Flood Control Maintenance	137
Flood Risk Reduction Grant	144
Foster Care Assistance	260
Fund Balance Governmental Funds (Sch 3)	21
Fund Balance Special Districts (Sch 13)	334

- G -

General Assistance	255
General Fund Budget Requirements Chart	8

TABLE OF CONTENTS - ALPHABETICAL

- G -			- L -	
General Insurance	107	Law Enforcement Discretionary		181
General Plan Implementation	143	Law Enforcement Donation		178
General Services	110	Law Library		131
GLINTF Federal Forfeiture	198	Library		313
GLINTF State Forfeiture	197	LiHEAP EHA 15		298
Governmental Funds Summary (Sch 2)	14	LiHEAP EHA 16		299
Grand Jury	134	LiHEAP EHA 17		300
		LiHEAP EHA 18		301
- H -		LiHEAP EHA 19		302
Hamilton Fire District	339	LiHEAP EHA 20		304
HC / CDBG Grant Proceeds	276	LiHEAP Weatherization 20		303
Health & Human Services Agency	238	Local Community Corrections		211
Health Services Administration	239	Local Innovation Fund		212
HOME Glenn	268	Local Revenue Fund-Human Services		265
Homeland Security Grant 2016	156	- M -		
Homeland Security Grant 2017	157			
Homeland Security Grant 2018	158	Maternal Child Health		235
Homeland Security Grant 2019	159	Memorial Hall Fund		124
Homeless Emergency Aid Program (HEAP)	290	Mental Health		232
Homeless Mentally Ill Outreach Treatment (HMIOT)	287	Mental Health Services Act		242
Hospital	229	Mental Health Trust		248
		Micrographics Conversion		203
- I -		Mosquito Abatement Assessment Area		243
IHSS Providers	258	- N -		
IHSS Public Authority	263			
Indigent Defense	135	No Place Like Home Grant		286
Infant Car Seat Loan Program	251	North Willows County Service Area		344
In-House Projects	105			
Investigative Vehicles	199	- O -		
- J -		Obligated Fund Balances Districts (Sch 14)		335
Jail	162	Obligated Fund Balances Govt Funds (Sch 4)		26
Jail Standards & Training	163	Office of Emergency Services		155
JJCPA Grant	171	Operating Transfers, Detail of		18
Juvenile Facility Donation	190	Organizational Chart		1
Juvenile Hall	165	- P -		
Juvenile Probation & Camp Funding	170			
		Partnership Grant - Probation		169

TABLE OF CONTENTS - ALPHABETICAL

- P -

Pay Schedule	398
Personnel Classes, Ranges & Salary	390
Personnel Department	103
Planning	145
Planning & Community Development Permit Center	217
Population Statistics	11
Position Allocation List	377
Probation	164
Probation Specialized Unit	168
Probation Standards & Training	166
Property Characteristics	122
Property Tax Rates by Tax Rate Area Code	370
Property Tax Rates, Ad Valorem	369
Public Administrator / Guardian	142
Public Defender	135
Public Defender Revocation Hearings	209
Public Health	230
Public Safety Augmentation	218
Public Works	227

- R -

Realignment - California Children's Services	273
Realignment - Delinquency Prevention	272
Realignment - Health	245
Realignment - Health Programs	246
Realignment - Mental Health	247
Realignment - Social Services	271
Realignment - Social Services Administration	274
Recorder	140
Recorder's Modernization	191
Reserves & Designations Districts (Sch 14)	335
Reserves & Designations Govt Funds (Sch 4)	26
Road Budget by Category	224
Road Fund	223
Road Local Transportation Fund	226

- S -

Safety Projects	114
SB 678 Community Performance Incentive	185

- S -

SCAAP Grant	175
Service Center Equipment Reserve	323
Sheriff	150
Sheriff AB109 Local Revenue	151
Sheriff Cal-MMET	153
Sheriff City of Willows MOU	161
Sheriff Computer	148
Sheriff SAFE Grant	154
Sheriff's Civil Division	160
Sheriff's Dispatch	152
SLESA, County	182
SLESA, District Attorney	183
SLESA, Jail	176
Social Security Redaction Trust	192
Social Services Administration	257
Solid Waste	240
Solid Waste Closure Fund	330
Sources of Financing Chart	6
Sources of General Purpose Revenue Chart	7
Special District Budget Summary (Sch 12)	333
SSD Family Support Realignment	275
SSD MOU & Weatherization Services	285
Storm Drain Maintenance #1	342
Storm Drain Maintenance #3	343
Stuart / Walter Johnson Grant	264
Superintendent of Schools	315
Surveyor & Engineer	109

- T -

Tax Rate Area, Certified Assessed Values	359
Title III Forest Reserves	113
Tobacco Control	249
Tobacco Prop 56	250
Trial Court Security	210
Tri-County Bee	216

- U -

Utilities Internal Service Fund	328
---------------------------------	-----

TABLE OF CONTENTS - ALPHABETICAL

- V -

Vegetation & Environmental Mgmt	215
Veteran's Service Officer	256
Victim Witness	234
Vital & Health Statistics	202

- W -

Waste Disposal Enterprise	329
Water Resources	139
Water Resources	180
WIA Programs	284
Willows Rural Fire District	341
Women, Infants & Children	236
Woodsmoke Reduction Grant	348

- Y -

Youth Offender Intensive Supervision	184
--------------------------------------	-----

TABLE OF CONTENTS - ALPHABETICAL

This Page Intentionally Left Blank

TABLE OF CONTENTS - NUMERIC

- BUDGET SCHEDULES -

AB 8 Property Tax Allocation Chart	9
Ad Valorem Tax Code Rate	369
All Funds Summary (Sch 1)	13
Appropriations Limit Compliance	14
Appropriations Limit Compliance, Special Districts	337
Budget Requirements by Category Chart	5
Certified Assessed Values by Tax Base	351
Certified Assessed Values by Tax Base-TRA Detail	359
County Activity 2010 through 2020 Chart	10
Department Head Directory	3
Detail of Additional Financing Sources (Sch 6)	40
Detail of Financing Uses (Sch 8)	84
Elective and Appointive Officers	3
Fixed Asset Requests	93
Fund Balance Governmental Funds (Sch 3)	21
Fund Balance Special Districts (Sch 13)	334
General Fund Budget Requirements Chart	8
Governmental Funds Summary (Sch 2)	14
Obligated Fund Balances Districts (Sch 14)	335
Obligated Fund Balances Govt Funds (Sch 4)	26
Operating Transfers, Detail of	18
Organizational Chart	1
Pay Schedule	398
Personnel Classes, Ranges and Salary	390
Population Statistics	11
Position Allocation List	377
Property Tax Rates by Tax Rate Area Code	370
Reserves & Designations Districts (Sch 14)	335
Reserves & Designations Govt Funds (Sch 4)	26
Road Budget by Category	224
Sources of Financing Chart	6
Sources of General Purpose Revenue Chart	7
Special District Budget Summary (Sch 12)	333
Summary of Additional Financing Sources (Sch 5)	36
Summary of Financing Uses (Sch 7)	80

- BUDGET UNITS -

01011005 - Board Resources	95
01011010 - Board of Supervisors	96

- BUDGET UNITS -

01011013 - County Administrative Officer	97
01011020 - Clerk of the Board	98
01011040 - Department of Finance	99
01011051 - Annual Audit	100
01011070 - Assessor	101
01011080 - County Counsel	102
01011090 - Personnel Department	103
01011100 - General & Special Elections	104
01011121 - In-House Projects	105
01011124 - Court Facilities	106
01011150 - General Insurance	107
01011170 - Employee Benefits	108
01011180 - Surveyor & Engineer	109
01011195 - General Services	110
01011200 - Data Processing-Property Tax System	111
01011201 - Data Processing-Finance Network	112
01012040 - Court Revenues	133
01012060 - Grand Jury	134
01012100 - Indigent Defense	135
01012170 - Flood Control	136
01012171 - Flood Control Maintenance	137
01012180 - Agricultural Commissioner	138
01012181 - Water Resources	139
01012220 - Recorder	140
01012230 - Coroner	141
01012240 - Public Administrator/Guardian	142
01012270 - General Plan Implementation	143
01012281 - Flood Risk Reduction Grant	144
01012285 - Community Development Services	145
01012290 - Animal Control	146
01014022 - Hospital	229
01015090 - Aid to Indigents / General Assistance	255
01015180 - Veteran's Service Officer	256
01016040 - County Library	313
01016050 - Cooperative Extension	314
01017020 - Contingency	322
01024010 - Public Health	230
01024011 - Emergency Preparedness	231
01024012 - Mental Health	232
01024014 - Alcohol & Drug Abuse Services	233

TABLE OF CONTENTS - NUMERIC

- BUDGET UNITS -

- BUDGET UNITS -

01024018 - Victim Witness	234	01051000 - Title III Forest Reserves	113
01024020 - Maternal Child Health	235	01051020 - Building Standards Admin Fee	174
01024025 - Women, Infants & Children	236	01051080 - Safety Projects	114
01024170 - California Children's Services	237	01051120 - Central Services-Facilities	115
01024300 - Health & Human Services Admin	238	01051122 - Central Services-Fleet	116
01024400 - Health Services Administration	239	01052000 - Development Impact Fees	117
01025010 - Social Services Administration	257	01052091 - Dev Impact Fee-Law Enforcement	118
01025011 - IHSS Providers	258	01052092 - Dev Impact Fee-Correctional Fac	119
01025020 - CalWorks Assistance	259	01052093 - Dev Impact Fee-District Attorney	120
01025030 - Foster Care Assistance	260	01052094 - Dev Impact Fee-Probation	121
01025280 - Adoptions Assistance	261	01052119 - SCCAP Grant	175
01041005 - Cash Transfers – Public Safety	147	01052125 - Jail SLESA	176
01041201 - Sheriff & Probation Computer	148	01052127 - DEA H&S Grant	177
01042090 - District Attorney	149	01052134 - Law Enforcement Donation	178
01042110 - Sheriff	150	01052181 - Corning Subbasin GSP Grant	179
01042111 - Sheriff AB109 Local Revenue	151	01052182 - Water Resources	180
01042113 - Sheriff's Dispatch	152	01052545 - Law Enforcement Discretionary	181
01042120 - Sheriff Cal-MMET	153	01052550 - County SLESA	182
01042121 - Sheriff SAFE Grant	154	01052552 - District Attorney SLESF Grant	183
01042122 - OES EMPG Grant	155	01052557 - Youth Offender Intensive Supervision	184
01042130 - Homeland Security Grant 2016	156	01052558 - SB678 Comm. Performance Incentive	185
01042131 - Homeland Security Grant 2017	157	01052570 - DMV Surcharge	186
01042132 - Homeland Security Grant 2018	158	01052600 - DNA Identification, County	187
01042133 - Homeland Security Grant 2015	159	01052601 - DNA Identification, State	188
01042135 - Sheriff's Civil Division	160	01052602 - DNA Identification 76104.7GC, State	189
01042138 - Sheriff - City of Willows MOU	161	01053440 - Property Characteristics	122
01042140 - Jail	162	01054010 - California Waste Management Grant	241
01042142 - Jail Standards & Training	163	01054012 - Mental Health Services Act	242
01042150 - Probation	164	01054045 - Mosquito Abatement Assessment Area	243
01042155 - Juvenile Hall	165	01054110 - Juvenile Facility Donation	190
01042156 - Probation Standards & Training	166	01054380 - Recorder's Modernization	191
01042158 - Delinquency Prevention	167	01054385 - Social Security Redaction Trust	192
01042160 - Probation Specialized Unit	168	01054386 - Electronic Recording AB 578	193
01042164 - Partnership Grant - Probation	169	01054400 - Drug Enforcement	194
01042168 - Juvenile Probation & Camp Funding	170	01054401 - Federal Seizure Grant	195
01042170 - JJCPA Grant	171	01054404 - Drug Abuse Gang Activity Grant	196
01042350 - DOJ Tobacco Grant Program	172	01054406 - GLINTF State Forfeiture	197
01042360 - Boat Patrol	173	01054407 - GLINTF Federal Forfeiture	198
01050200 - Solid Waste	240	01054410 - Investigative Vehicles	199
01050347 - CalWorks Incentive	262	01054420 - District Attorney Seizure	200

TABLE OF CONTENTS - NUMERIC

- BUDGET UNITS -

- BUDGET UNITS -

01054425 - Environmental/Consumer Protection	201	02220000 - Vegetation & Environmental Mgmt	215
01054620 - Cal Boat Launching	123	02224170 - Tri-County Bee	216
01054680 - Vital & Health Statistics	202	02260000 - Planning & Public Works Agency	227
01054840 - Memorial Hall Fund	124	02261000 - PPWA Permit Center	217
01054890 - Micrographics Conversion	203	02261120 - County Facilities Internal Service Fund	325
01055011 - IHSS Public Authority	263	02261121 - ADA Capital Improvement Grant	130
01055012 - SSD Stuart Foundation Grant	264	02270000 - Central Services	326
01055340 - Child Support Services	204	02280000 - Data Processing Internal Service Fund	327
01055341 - Child Support Building Upgrade	205	02310000 - Utilities Internal Service Fund	328
01061000 - Comm Corr Partnership Planning	206	02390000 - HOME Glenn	268
01061050 - AB109 Implementation Plan	207	02420000 - CDBG Glenn	269
01062090 - District Attorney Revocation Hearings	208	02800000 - Business Assistance Revolving Loan	270
01062100 - Public Defender Revocation Hearings	209	03380000 - Public Safety Augmentation	218
01062136 - Trial Court Security	210	03400000 - Realignment-Social Services	271
01062150 - Local Community Corrections	211	03402151 - Realignment-Delinquency Prevention	272
01063000 - Local Innovation Fund	212	03404170 - Realignment-CA Children's Services	273
01064211 - Behavioral Health Realignment	244	03405010 - Realignment-Social Services Admin	274
01065000 - Local Revenue-Human Services	265	03415010 - SSD Family Support Realignment	275
01065010 - AB 118 Realignment - Social Services	266	03420000 - HC/CDBG Grant Proceeds	276
01065220 - CalWorks MOE	267	03450000 - County Children's Trust	277
01200000 - Road Fund	223	03485000 - CWS/CMS Training Lab Project	278
01203014 - Road Local Transportation Fund	226	03540000 - Animal Adoption Fee	219
01301130 - Accumulated Capital Outlay	125	03700000 - Realignment-Health Trust	245
01301131 - A.C.O. Acquisition Fund	126	03704010 - Realignment-Health	246
01401140 - Advertising County Resources	127	03714012 - Realignment-Mental Health	247
01602270 - Fish & Game Propagation	213	04100000 - Law Library	131
01751135 - Court Consolidation	128	04290000 - Child Development Program	279
01751150 - Department Relocation	129	04350000 - Mental Health Trust	248
01811137 - Debt Service – Office of Ed Admin	317	04450000 - Tobacco Control	249
01811141 - Debt Service – Megabyte Software	318	04452000 - Tobacco Prop 56	250
01811145 - Debt Service – Juvenile Facility	319	04530000 - Criminal Facility Construction	220
01811146 - Debt Service – Telephone System	320	04610000 - Infant Car Seat Loan Program	251
01811150 - Debt Service – Solar Bond	321	04690000 - DA Insurance Fraud Trust	221
01906020 - Superintendent of Schools	315	04750000 - Elections Trust	132
02000000 - Waste Disposal Enterprise	329	04880000 - Aids Education	252
02010000 - Solid Waste Closure Fund	330	04900000 - Domestic Violence Trust	280
02040000 - Airport Fund	331	04940000 - AB 2086 Statham Bill	253
02190000 - Service Center Equipment Reserve	323	04950000 - Alcohol Abuse Education Prevention	254
02200000 - Fleet Operations	324	04990000 - Community Services Program	281
02210000 - CUPA/ Underground Storage Tanks	214	04999100 - CAD Allocation Admin	282

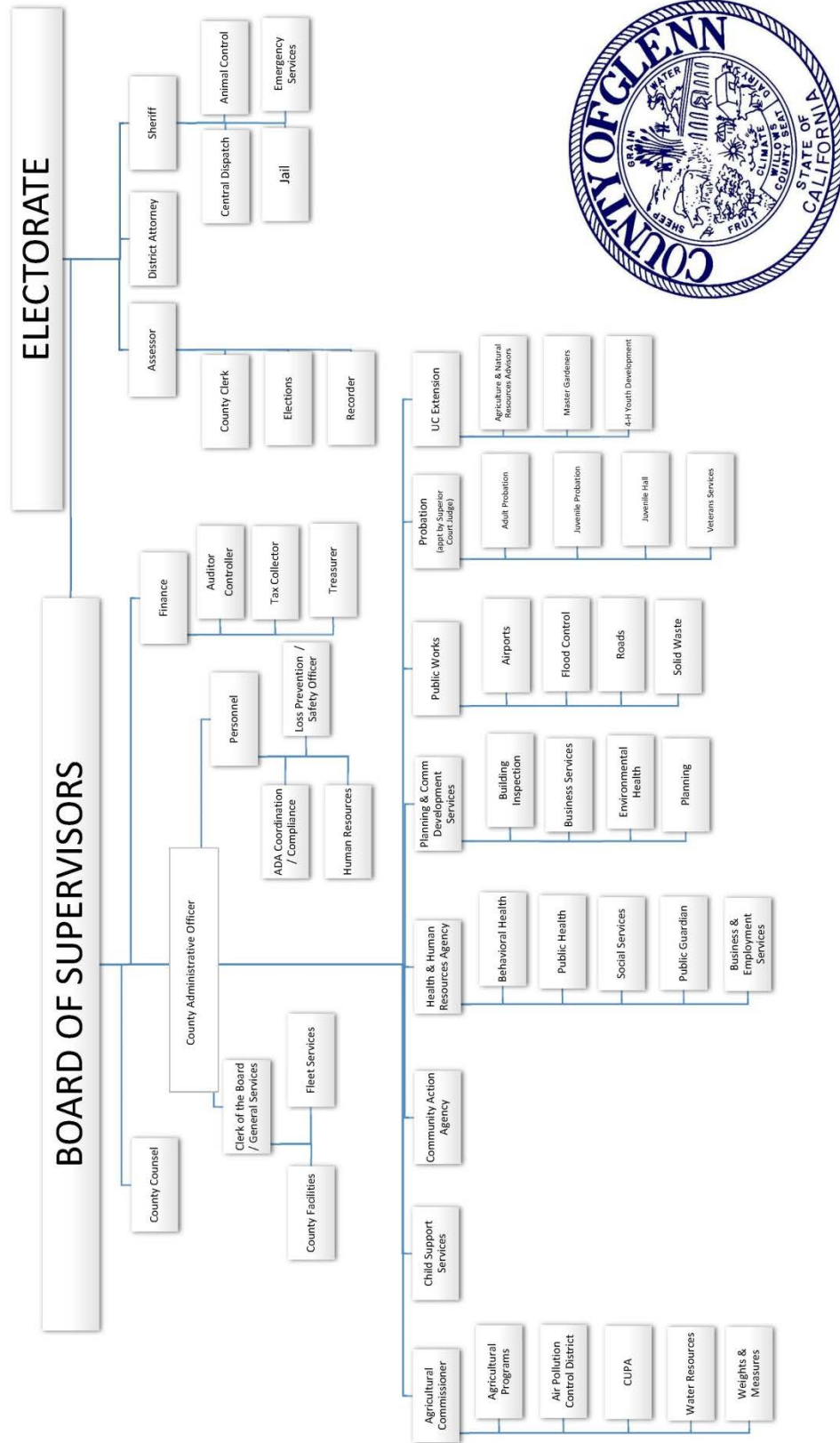
TABLE OF CONTENTS - NUMERIC

- BUDGET UNITS -

- BUDGET UNITS -

04999105 - Community Development	283	04999710 - CDBG Reuse	305
04999200 - WIA Programs	284	04999720 - CDBG	306
04999350 - SSD MOU & Weatherization Services	285	04999722 - CDBG	307
04999375 - No Place Like Home Grant	286	04999833 - CSBG 2017	308
04999430 - Homeless Mentally Ill Outreach	287	04999834 - CSBG 2018	309
04999431 - California Emergency Solutions	288	04999835 - CSBG 2019	310
04999432 - California Emergency Solutions 2	289	04999836 - CSBG 2020	311
04999433 - Homeless Emergency Aid Program	290	04999837 - CSBG Discretionary	312
04999509 - County Wellness & Prevention	291	05010000 - Artois Fire District	338
04999514 - County Wellness & Prevention 2	292	05022000 - Hamilton Fire District	339
04999562 - Colusa Glenn ESG	293	05022010 - Bayliss Fire District	340
04999563 - Emergency Solutions Grant	294	05050000 - Willows Rural Fire District	341
04999564 - ESG-NC	295	05110000 - Storm Drain Maintenance #1	342
04999565 - Emergency Solutions Grant	296	05130000 - Storm Drain Maintenance #3	343
04999615 - DOE Weatherization 2017	297	05140000 - North Willows County Service Area	344
04999641 - LiHeap EHA 15	298	05210000 - Air Pollution Control	345
04999642 - LiHeap EHA 16	299	05210241 - Air Pollution Vehicle Registration	346
04999643 - LiHeap EHA 17	300	05211000 - Carl Moyer Program	347
04999644 - LiHeap EHA 18	301	05211500 - Woodsmoke Reduction Grant	348
04999645 - LiHeap EHA 19	302	05211600 - Air Pollution FARMER Grant	349
04999646 - LiHeap Weatherization 20	303	05211700 - Community Air Protection AB617	350
04999647 - LiHeap EHA 20	304		

Glenn County Organizational Chart



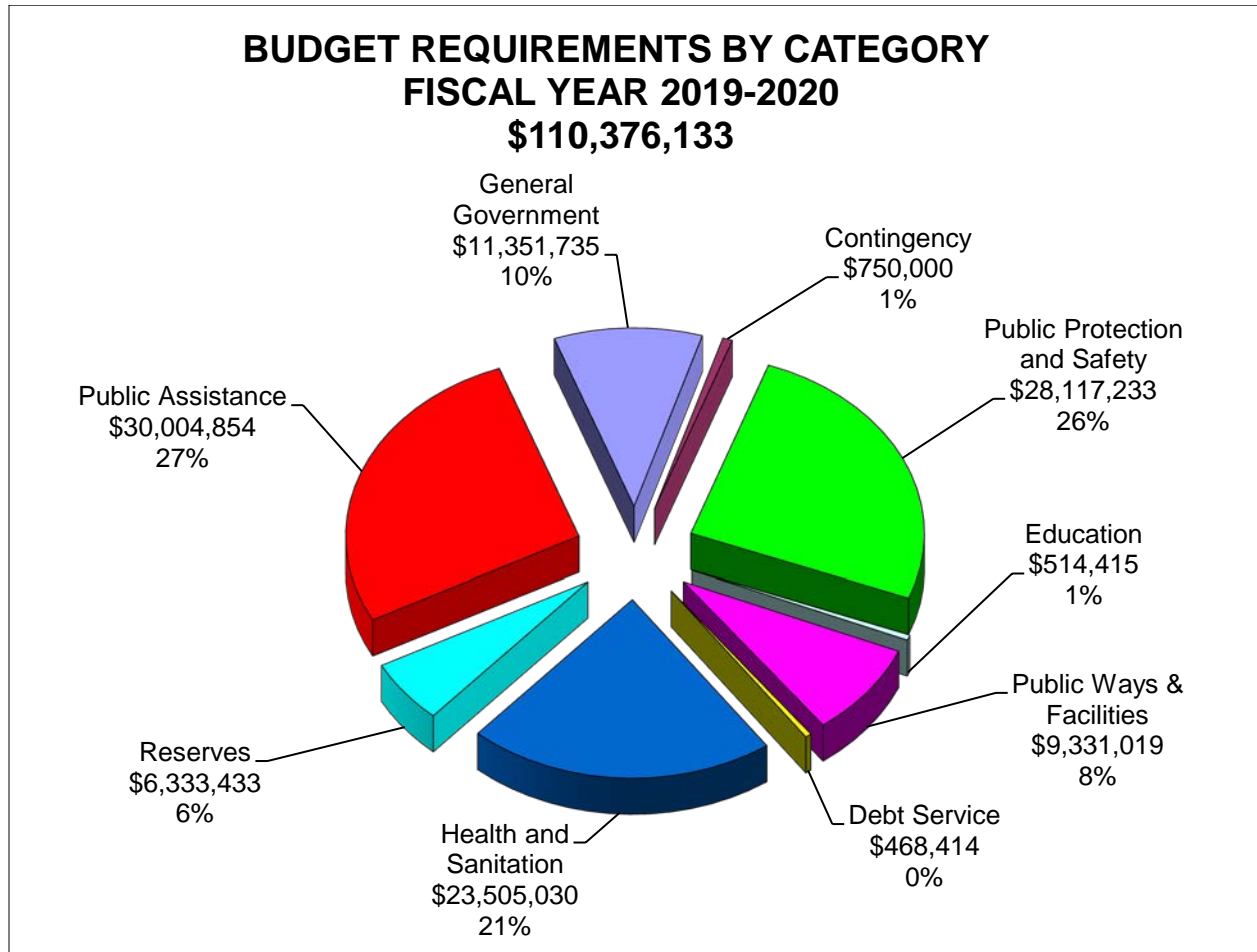
This Page Intentionally Left Blank

DIRECTORY OF ELECTIVE AND APPOINTIVE OFFICERS

TITLE	OFFICIAL	TELEPHONE	FAX
ELECTIVE OFFICERS			
Assessor	Sendy Perez	(530) 934-6402	(530) 934-6571
Board of Supervisor, District 1	John Viegas	(530) 934-6400	(530) 934-6419
Board of Supervisor, District 2	Paul Barr	(530) 934-6400	(530) 934-6419
Board of Supervisor, District 3	Vince Minto	(530) 934-6400	(530) 934-6419
Board of Supervisor, District 4	Keith Corum	(530) 934-6400	(530) 934-6419
Board of Supervisor, District 5	Leigh McDaniel	(530) 934-6400	(530) 934-6419
District Attorney	Dwayne Stewart	(530) 934-6525	(530) 934-6529
Sheriff-Coroner	Richard Warren	(530) 934-6441	(530) 934-6473
Superintendent of Schools	Tracey Quame	(530) 934-6575	(530) 934-6111
APPOINTIVE OFFICERS			
Agricultural Commissioner Air Pollution Control Officer	Marcie Skelton	(530) 934-6501	(530) 934-6503
Child Support Services	Dawn Mayer	(866) 901-3212	(530) 934-6603
Clerk-Recorder, Elections	Sendy Perez	(530) 934-6402	(530) 934-6305
Clerk of the Board of Supervisors County Services Director	Di Aulabaugh	(530) 934-6400 (530) 934-6545	(530) 934-6419
Cooperative Extension	Betsy Karle	(530) 865-1107	(530) 865-1109
County Administrative Officer	Scott H. De Moss	(530) 934-6400	(530) 934-6419
County Counsel	William J. Vanasek	(530) 934-6455	(530) 934-6457
Director of Finance	Humberto Medina, CPA Interim Director	(530) 934-6476	(530) 934-6421
Health & Human Services Director	Christine Zoppi	(530) 934-6514	(530) 934-6521
Personnel Director	Linda Durrer	(530) 934-6451	(530) 934-6452
Planning & Community Development Services Director	Donald Rust	(530) 934-6540	
Probation Officer	Brandon Thompson	(530) 934-6416	(530) 934-6468
Public Works Agency Director	Cole Grube, Interim Director	(530) 934-6530	(530) 934-6533
Veteran's Service Officer	Brandon Thompson	(530) 934-6524	(530) 934-6355

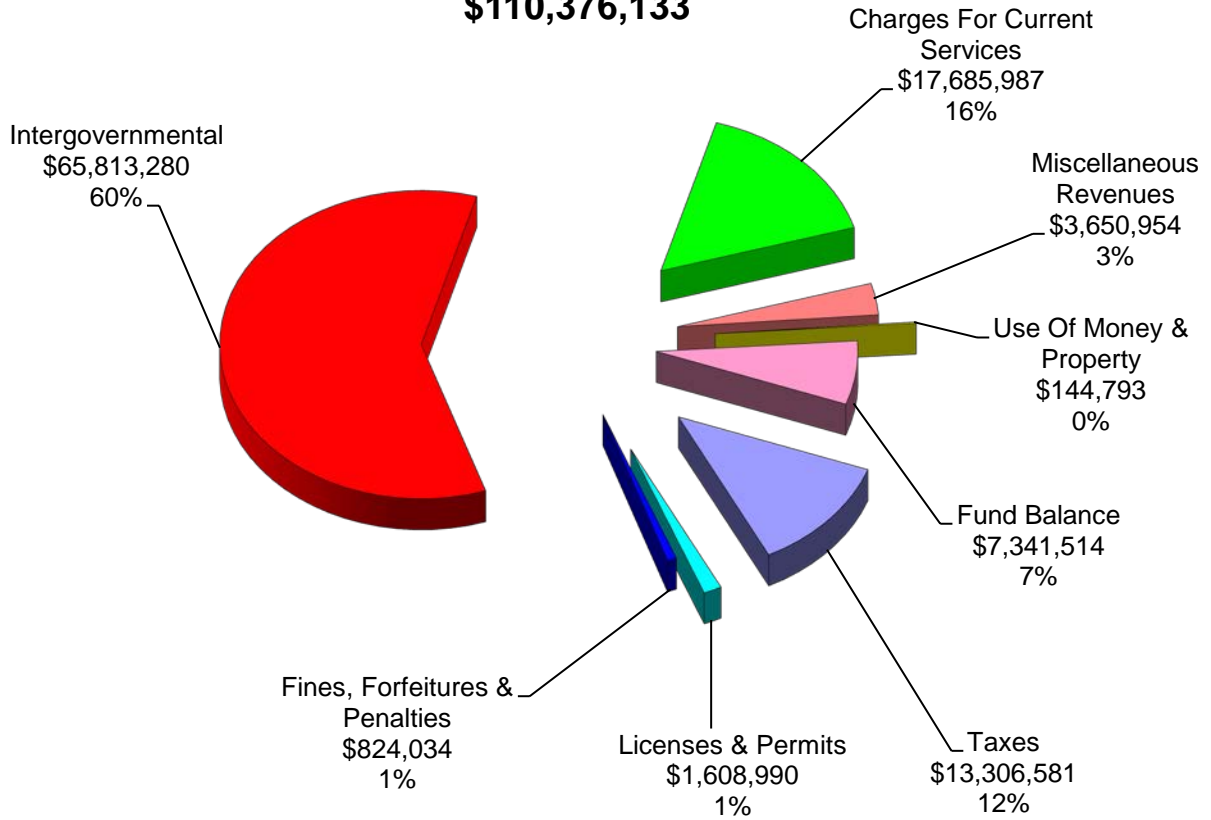
This Page Intentionally Left Blank

COUNTY OF GLENN BUDGET CHARTS



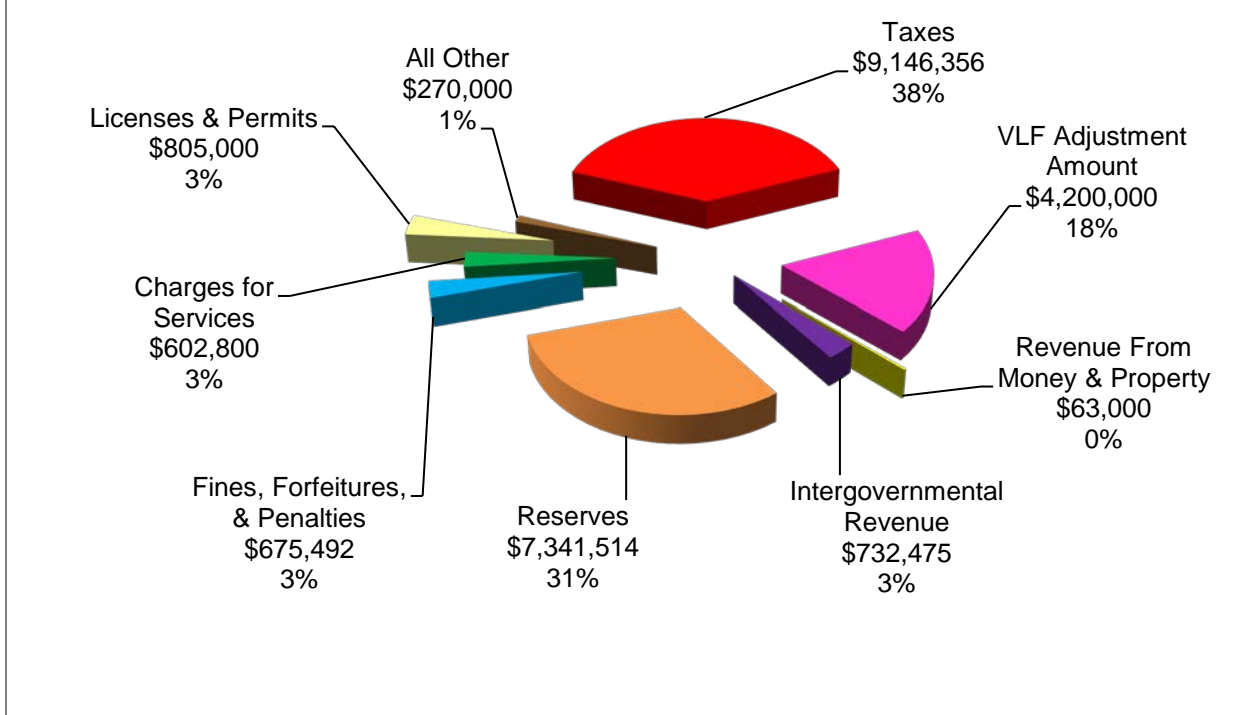
The chart above, **BUDGET REQUIREMENTS BY CATEGORY** indicates the percent of the total and the amount for each of the functional areas reported in the budget. **Public Protection and Safety** accounts for 26%, and includes the Sheriff’s Department, Jail, District Attorney, and Probation. **Public Assistance** at 27% includes Social Services Administration, CalWorks Assistance, Foster Care Assistance, In-Home Supportive Services, Community Action Division of the Health & Human Services Agency and the Veteran’s Service Officer. **Health and Sanitation** includes Health, Mental Health, Child Health, and the Drug Court for 21% of the budget. **Public Ways and Facilities** at 8% includes the Public Works agency and the Road fund. **General Government** at 10% represents support services departments such as the Department of Finance, Assessor, County Clerk, Board of Supervisors, and Building Maintenance. This chart refers to both Schedule 2 (Column 8) and Schedule 7 (Column 5) and excludes Operating Transfers Out.

**SOURCES OF FINANCING
FISCAL YEAR 2019-2020
\$110,376,133**



This chart, **SOURCES OF FINANCING**, presents the sources of funding used to finance the budget. The single largest revenue source for the County Budget is **Intergovernmental Revenue**. The County receives these revenues from State and Federal agencies and most have specific requirements for how the funds may be spent. For example, over \$19 million is mandated for Health programs; \$27 million for Public Assistance; \$7 million for Public Ways & Facilities; and \$11 million for Public Protection programs. Intergovernmental Revenue represents 60% of the total revenue in the budget. The next largest category is **Charges for Services** which amounts to 16% of the total. **Taxes** including Property and Sales Taxes is 12%, followed by the remaining categories of **Miscellaneous Revenues** for 3%, **Fines, Forfeitures and Penalties** for 1%, **Fund Balance** for 7%, **Licenses and Permits** for 1%, and **Use of Money and Property**, at less than 1%.

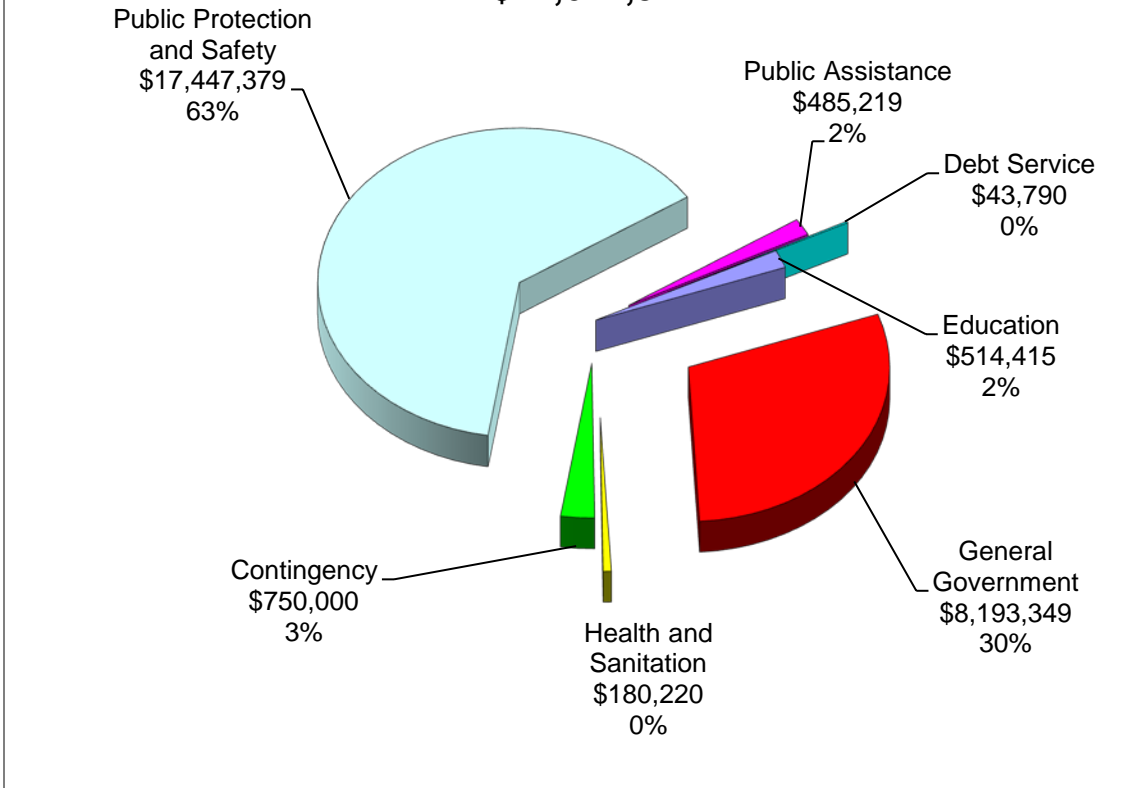
**SOURCES OF GENERAL PURPOSE REVENUE FISCAL
YEAR 2019-2020
\$23,836,637**



SOURCES OF GENERAL PURPOSE REVENUE provides information regarding financing for County operations. These revenues are not collected in direct response to services provided. For example, revenue from issuance of building permits and marriage licenses are categorized as program revenue and are shown within the operating departments. Non-program or General-purpose revenue includes countywide property taxes as well as intergovernmental revenues that come to the County without restrictions as to specific program use.

The single largest source is **Taxes**, representing 38%, and includes property and sales taxes. The second largest revenue source is the **Vehicle License Fee (VLF) Adjustment Amount**. At 18%, this presents the Property Tax for VLF swap enacted by California law, and replaces our Motor vehicle in-lieu payments. **Fines and Forfeitures** generate 3% of our general-purpose revenue, and **Intergovernmental** revenue 3%, which includes Federal and State payments, homeowner's exemption payments and block grants. **Licenses and Permits** at 3% includes fees established for services provided by the county. **Charges for Services** revenue is approximately 3%. **All Other** miscellaneous revenue represents 1% of the total. **Revenue from Money and Property** represents less than 1% and consists of Franchise fees and Interest income.

**GENERAL FUND BUDGET REQUIREMENTS
FISCAL YEAR 2019-2020
\$27,614,372**

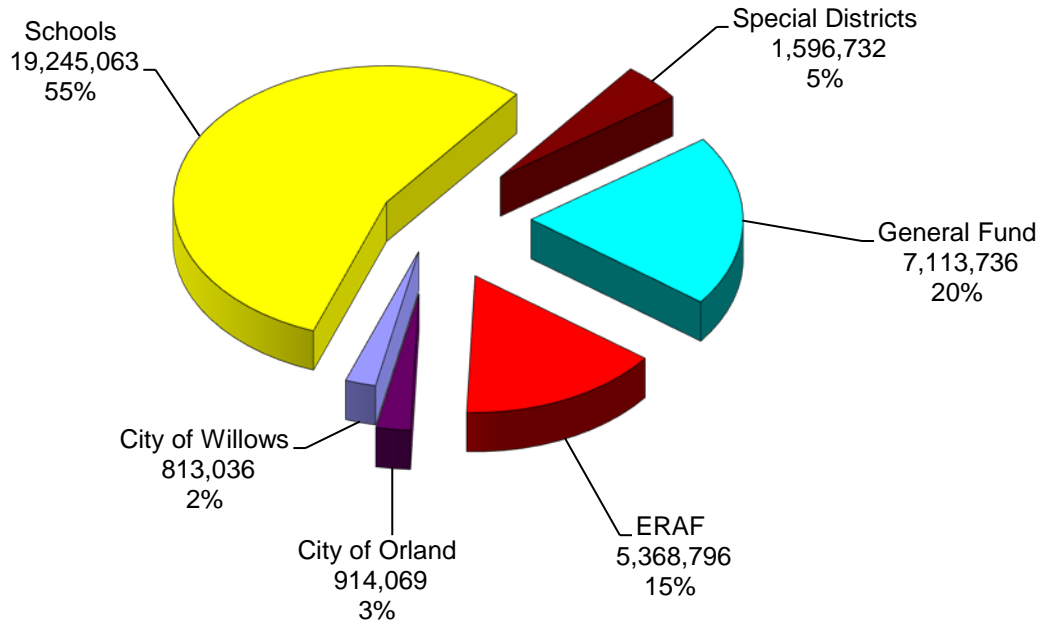


General Fund Budget Requirements presents a total of \$27,614,372. **Public Protection and Safety** require the largest amount of General Fund dollars at 63%. The second largest at 30% is for **General Government**, which includes:

- Assessor
- Board of Supervisors
- County Administrative Officer
- County Clerk
- County Counsel
- Department of Finance
- Elections
- Facilities Maintenance
- General Services
- Personnel

General Fund requirements for **Education** and **Public Assistance** are 2% each; **Contingency** amounts to 3% and **Health and Sanitation** and **Debt Service** requirements from the General Fund are less than 1%.

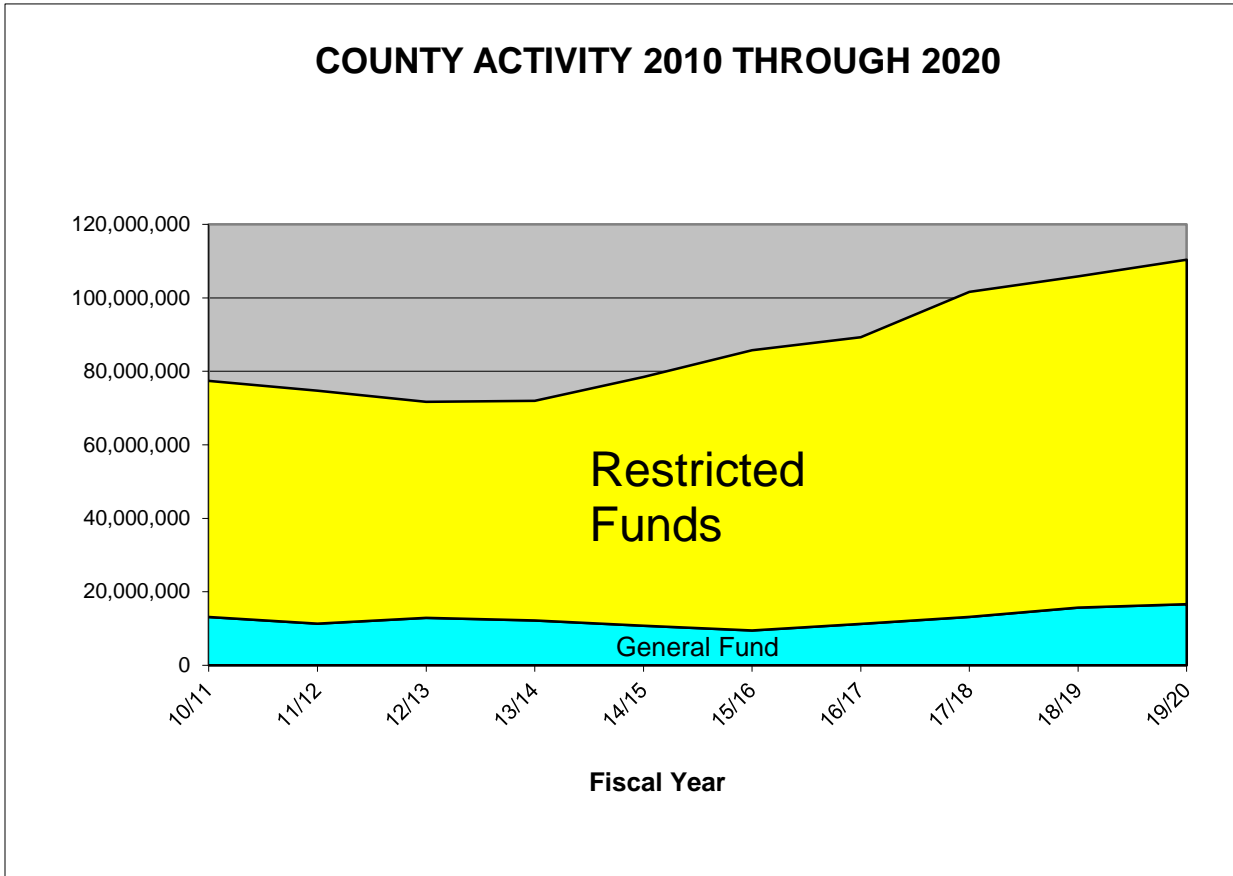
**AB 8 PROPERTY TAX ALLOCATION
FISCAL YEAR 2019-2020
\$35,051,431**



A major source of general purpose revenues for Schools, special districts, Cities and Counties is the Ad Valorem Property tax. **AB 8 Property Tax Allocation** as shown above illustrates how the property taxes collected in Glenn County are initially allocated among those agencies eligible to receive tax monies. The County General Fund (20%), Cities (5%), and Special Districts (5%) receive a total of 30% of the tax dollar. In contrast, the Schools receive 70%; approximately 55% through direct allocation, and another 15% through the Educational Revenue Augmentation Fund (ERAF).

ERAF is further allocated under SB 1096, which allocates ERAF amounts to the Vehicle License Fee Property Tax Compensation Fund. These amounts are distributed to the cities and County to make up for losses in VLF backfill (the VLF for Property Tax Swap.)

COUNTY ACTIVITY 2010 THROUGH 2020



In 2010/2011 Glenn County’s total revenues and appropriations were \$77,393,083. The general fund activity was \$13,138,684, or 17% of the total. Funds restricted for specific purposes totaled \$64,254,399, or 83% of our efforts.

Since 2010/2011 our activity has increased approximately 142.6%. Total estimated revenues and appropriations are now approximately \$110,376,133. There is a decrease in the proportion of general fund activity to 15%, offset by an increase in restricted special purpose activity to 85%. Even though the funding levels for both general purpose and restricted purpose activities has increased over time, the restricted purpose funding outpaces general purpose funding, as we increase our participation in programs funded by State and Federal sources.

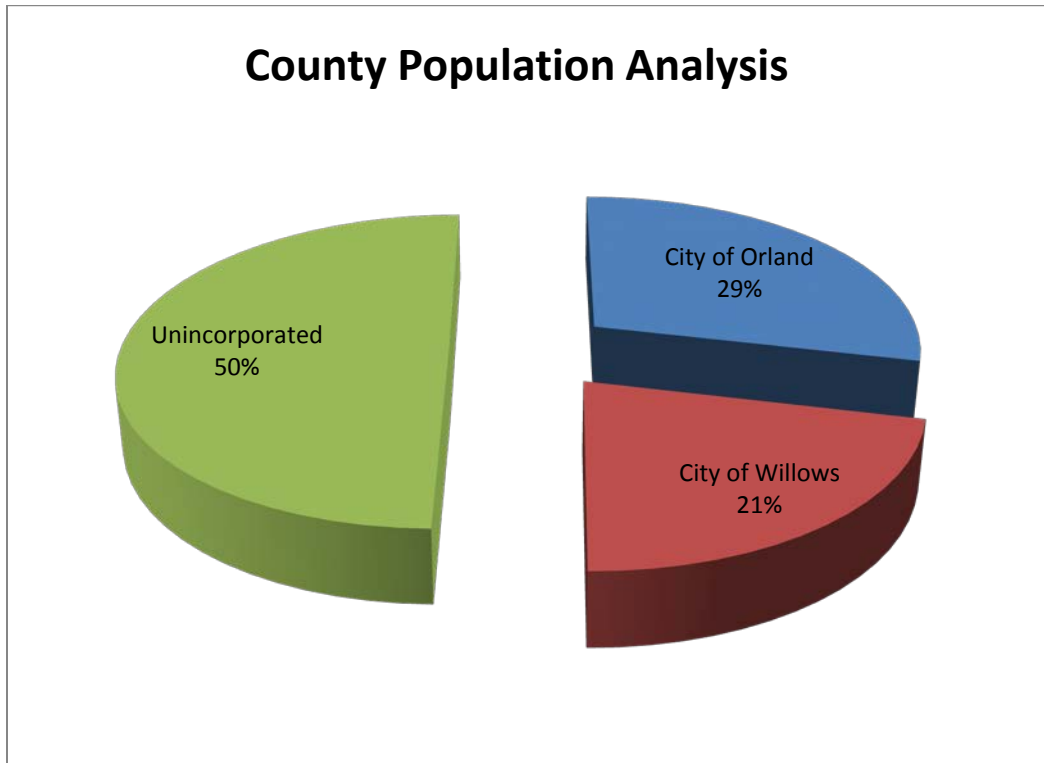
The 2019/2020 budget is 4% larger than the previous year. This reflects an increase in Restricted Fund availability due to the current state of the economy at the local, State and Federal levels.

GLENN COUNTY POPULATION STATISTICS

Taken from the State Department of Finance
<http://www.dof.ca.gov/Forecasting/Demographics/Estimates/documents/PriceandPopulation2019.pdf>



City of Orland	8,337
City of Willows	6,282
Unincorporated	14,513
<hr/>	
Total County Population	29,132



This Page Intentionally Left Blank

COUNTY OF GLENN
ALL FUNDS SUMMARY
 FISCAL YEAR 2019-20

Fund Name 1	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2019 2	Decreases to Obligated Fund Balances 3	Additional Financing Sources 4	Total Financing Sources 5	Financing Uses 6	Increases to Obligated Fund Balances 7	Total Financing Uses 8
GOVERNMENTAL FUNDS							
GENERAL FUND	(3,136,514)	246,142	98,957,870	96,067,498	95,511,531	555,967	96,067,498
SPECIAL REVENUE FUNDS	7,424,204	2,225,045	43,953,045	53,602,294	47,824,870	5,777,424	53,602,294
CAPITAL PROJECTS FUNDS	537,186	0	45,635	582,821	582,779	42	582,821
DEBT SERVICE FUND	0	45,450	468,414	513,864	513,864	0	513,864
TOTAL GOVERNMENTAL FUNDS	4,824,877	2,516,637	143,424,964	150,766,477	144,433,044	6,333,433	150,766,477
OTHER FUNDS							
INTERNAL SERVICE FUNDS	0	97,016	5,127,294	5,224,310	5,127,310	97,000	5,224,310
ENTERPRISE FUNDS	0	1,224,042	14,236,888	15,460,930	15,131,048	329,882	15,460,930
SPECIAL DISTRICTS & AGENCIES	814,667	264,395	2,507,311	3,586,373	2,826,758	759,615	3,586,373
TOTAL OTHER FUNDS	814,667	1,585,453	21,871,493	24,271,613	23,085,116	1,186,497	24,271,613
TOTAL ALL FUNDS	5,639,544	4,102,090	165,296,457	175,038,091	167,518,160	7,519,931	175,038,091

COUNTY OF GLENN
GOVERNMENTAL FUNDS SUMMARY
 FISCAL YEAR 2019-20

Fund Name 1	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2019 2	Decreases to Obligated Fund Balances 3	Additional Financing Sources 4	Total Financing Sources 5	Financing Uses 6	Increases to Obligated Fund Balances 7	Total Financing Uses 8
GENERAL FUND							
01010000 General Fund	3,106,808	0	24,507,564	27,614,372	27,614,372	(0)	27,614,372
01020000 St Govt Fund-Health Services	(3,470,927)	116,245	26,001,437	22,646,755	22,646,755	0	22,646,755
01025000 St Govt Fund-Social Services	(1,956,282)	0	26,001,996	24,045,714	24,045,714	0	24,045,714
01040000 Public Safety Fund	(1,377,355)	0	17,477,611	16,100,256	16,100,256	(0)	16,100,256
Other General Funds - **See attached	561,242	129,897	4,969,262	5,660,401	5,104,434	555,967	5,660,401
TOTAL GENERAL FUND	(3,136,514)	246,142	98,957,870	96,067,498	95,511,531	555,967	96,067,498
SPECIAL REVENUE FUNDS **See attached schedule for detail	7,424,204	2,225,045	43,953,045	53,602,294	47,824,870	5,777,424	53,602,294
CAPITAL PROJECTS FUNDS							
01301130 Accumulated Capital Outlay	0	0	0	0	0	0	0
01301131 ACO Acquisition Fund	218,794	0	45,450	264,244	264,244	0	264,244
01751135 Court Consolidation	300,759	0	0	300,759	300,759	0	300,759
01751150 Department Relocation	17,633	0	185	17,818	17,776	42	17,818
TOTAL CAPITAL PROJECTS FUNDS	537,186	0	45,635	582,821	582,779	42	582,821
DEBT SERVICE FUND	0	45,450	468,414	513,864	513,864	0	513,864
TOTAL GOVERNMENTAL FUNDS	4,824,877	2,516,637	143,424,964	150,766,477	144,433,044	6,333,433	150,766,477

APPROPRIATIONS LIMIT

\$52,637,549

APPROPRIATIONS SUBJECT TO LIMIT

\$24,265,381

COUNTY OF GLENN
GOVERNMENTAL FUNDS SUMMARY
 FISCAL YEAR 2019-20

Fund Name 1	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2019 2	Decreases to Obligated Fund Balances 3	Additional Financing Sources 4	Total Financing Sources 5	Financing Uses 6	Increases to Obligated Fund Balances 7	Total Financing Uses 8
**OTHER GENERAL FUNDS							
01051080 Safety Projects	(4,798)	4,798	93,918	93,918	93,918	0	93,918
01052000 Development Impact Fees	7,897	0	100,000	107,897	100,000	7,897	107,897
01052113 Centralized Dispatch	2	0	0	2	0	2	2
01052119 SCAAP Grant	14,988	0	0	14,988	0	14,988	14,988
01052125 Jail SLESF 13/14	2,691	0	10,000	12,691	10,000	2,691	12,691
01052127 DEA H&S Grant	(11,805)	7,989	26,856	23,040	23,040	0	23,040
01052128 Jail SLESF 11/12	0	0	0	0	0	0	0
01052129 Jail SLESF 12/13	0	0	0	0	0	0	0
01052130 Sheriff HC Donations	0	0	0	0	0	0	0
01052131 Jail SLESF 06/07	0	0	0	0	0	0	0
01052132 Jail SLESF 07/08	0	0	0	0	0	0	0
01052133 Jail SLESF 08/09	0	0	0	0	0	0	0
01052134 Law Enforcement Donation	2,488	0	0	2,488	0	2,488	2,488
01052135 K-9 Donation 2010-11	0	0	0	0	0	0	0
01052261 OES Domestic Equip Grant	0	0	0	0	0	0	0
01052545 Law Enforce Discretionary	51,476	0	450,000	501,476	450,000	51,476	501,476
01052550 County SLESF	11,515	0	125,000	136,515	128,282	8,233	136,515
01052551 Jail SLESF 10/11	0	0	0	0	0	0	0
01052552 DA SLESF	15,864	0	0	15,864	0	15,864	15,864
01052558 SB678 Comm Performance	116,831	0	518,520	635,351	518,520	116,831	635,351
01052570 DMV Surcharge	3,871	0	27,000	30,871	27,000	3,871	30,871
01052600 DNA Identification-County	(4,341)	0	10,500	6,159	0	6,159	6,159
01052601 DNA Identification-State	0	0	4,100	4,100	4,100	0	4,100
01052602 DNA Identification 76104.7GC	0	0	50,100	50,100	50,100	0	50,100
01053440 Property Characteristics	4,243	0	7,000	11,243	0	11,243	11,243
01054110 Juvenile Facility Donation	9	0	0	9	0	9	9
01054380 Recorder's Modernization	68,901	0	30,000	98,901	0	98,901	98,901
01054385 Social Security Redaction	11,950	0	0	11,950	0	11,950	11,950
01054386 Electronic Recording AB 578	5,287	0	0	5,287	0	5,287	5,287
01054400 Drug Enforcement	4,136	15,864	0	20,000	20,000	0	20,000
01054401 Federal Seizure	348	19,402	0	19,750	19,750	0	19,750
01054402 MET & Major Crimes Seizure	0	0	0	0	0	0	0
01054403 Task Force Seizure	0	0	0	0	0	0	0
01054404 Drug Abuse/Gang Activity	18,253	0	0	18,253	5,000	13,253	18,253
01054406 GLNTF Forfeiture	90,330	0	35,000	125,330	35,000	90,330	125,330
01054407 GLNTF Federal Forfeiture	1,112	33,888	0	35,000	35,000	0	35,000
01054410 Investigative Vehicles	75	0	0	75	0	75	75
01054420 DA Seizure	28,603	0	0	28,603	0	28,603	28,603
01054425 Enviorn/Consumer Protection	37	0	0	37	0	37	37

COUNTY OF GLENN
GOVERNMENTAL FUNDS SUMMARY
 FISCAL YEAR 2019-20

Fund Name 1	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2019 2	Decreases to Obligated Fund Balances 3	Additional Financing Sources 4	Total Financing Sources 5	Financing Uses 6	Increases to Obligated Fund Balances 7	Total Financing Uses 8
**OTHER GENERAL FUNDS CONTINUED							
01054840 Memorial Hall	10,328	0	25,800	36,128	31,180	4,948	36,128
01054890 Micrographics Conversion	202	0	5,000	5,202	0	5,202	5,202
01055340 Child Support Services	20,052	0	875,938	895,990	875,938	20,052	895,990
03150000 Mental Health Advances	0	0	0	0	0	0	0
03320000 Sexual Abuse Investigation	3	0	0	3	0	3	3
03380000 Public Safety Sales Tax	0	0	2,200,000	2,200,000	2,200,000	0	2,200,000
03485000 CWS/CMS Training Project	43,212	0	279,623	322,835	308,048	14,787	322,835
03540000 Animal Adoption Fee	374	17,926	300	18,600	18,600	0	18,600
04100000 Law Library	6,802	0	10,000	16,802	11,741	5,061	16,802
04290000 Child Development	247	0	0	247	0	247	247
04350000 Mental Health Trust	300	0	0	300	0	300	300
04450000 Tobacco Control	3,113	0	0	3,113	0	3,113	3,113
04452000 Tobacco Prop 56	266	0	0	266	0	266	266
04480000 Alcohol Program	2	0	0	2	0	2	2
04530000 Criminal Facility Construction	(7,311)	11,961	70,350	75,000	75,000	0	75,000
04610000 Infant Car Seat Program	1,495	0	3,000	4,495	3,000	1,495	4,495
04690000 DA Insurance Fraud	9	0	0	9	0	9	9
04750000 Elections Trust	7,579	7,421	5,000	20,000	20,000	0	20,000
04830000 Food & Nutrition Services	0	0	0	0	0	0	0
04880000 Aids Education	41	0	0	41	0	41	41
04900000 Domestic Violence	24,312	10,648	6,257	41,217	41,217	0	41,217
04940000 AB2086 Statham Bill	5,388	0	0	5,388	0	5,388	5,388
04950000 Alcohol Abuse Education	4,865	0	0	4,865	0	4,865	4,865
TOTAL OTHER GENERAL FUNDS	561,242	129,897	4,969,262	5,660,401	5,104,434	555,967	5,660,401
**SPECIAL REVENUE FUNDS							
01050200 Solid Waste	0	0	605,627	605,627	605,627	0	605,627
01050347 CalWorks Incentive	41,486	0	0	41,486	40,000	1,486	41,486
01051000 Title III Forest Reserves	85,074	0	2,500	87,574	5,000	82,574	87,574
01051020 Building Standards Adm Fee	297	0	0	297	0	297	297
01051120 Central Services - Facilities	3,966	0	1,296,698	1,300,664	1,287,201	13,463	1,300,664
01051122 Central Services - Fleet	1,637	0	425,143	426,780	409,796	16,984	426,780
01052181 Corning Subbasin GSP Grant	0	0	407,760	407,760	400,000	7,760	407,760
01052182 Groundwater Grant	67,531	0	310,000	377,531	310,000	67,531	377,531
01052557 DJJ Reimbursement	175,469	0	280,885	456,354	280,885	175,469	456,354
01054010 California Waste Mgmt Grant	16,375	0	16,144	32,519	16,271	16,248	32,519
01054011 Emerg Preparedness Grant	0	0	0	0	0	0	0

COUNTY OF GLENN
GOVERNMENTAL FUNDS SUMMARY
 FISCAL YEAR 2019-20

Fund Name 1	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2019 2	Decreases to Obligated Fund Balances 3	Additional Financing Sources 4	Total Financing Sources 5	Financing Uses 6	Increases to Obligated Fund Balances 7	Total Financing Uses 8
**SPECIAL REVENUE FUNDS CONTINUED							
01054012 Mental Health Service Act	2,347,873	0	4,455,892	6,803,765	4,486,655	2,317,110	6,803,765
01054025 Women, Infants & Children	4	0	0	4	0	4	4
01054045 Mosq Abatement Assmt Area	84,864	0	222,665	307,529	229,852	77,677	307,529
01054620 Cal Boat Launching	20,655	0	25,800	46,455	44,568	1,887	46,455
01054680 Vital & Health Statistics	1,260	0	3,200	4,460	1,500	2,960	4,460
01055011 IHSS Public Authority	(98,692)	190	536,423	437,921	437,921	0	437,921
01055012 SSD Stuart Foundation	10	0	0	10	0	10	10
01060000 Local Revenue Fund 2011	1,096,572	0	1,570,021	2,666,593	2,104,660	561,933	2,666,593
01062136 Trial Court Security	311,264	0	470,000	781,264	726,205	55,059	781,264
01063000 Local Innovation Fund	7,728	0	13,575	21,303	0	21,303	21,303
01064211 Behavioral Health Realign	306,430	0	1,516,115	1,822,545	1,560,037	262,508	1,822,545
01065000 Local Rev Fund-Soc Svcs	970,133	235,137	4,383,723	5,588,993	5,588,993	0	5,588,993
01200000 Road Fund	(117,849)	0	9,781,813	9,663,964	8,263,313	1,400,651	9,663,964
01203013 Road Prop 1B Fund	0	0	0	0	0	0	0
01203014 Road Local Transportation	1,115,302	1,023,797	2,753,612	4,892,711	4,892,711	0	4,892,711
01401140 Advertising Fund	95	0	248,457	248,552	248,552	0	248,552
01602270 Fish & Game Fund	7,322	4,108	4,100	15,530	15,530	0	15,530
01906020 Superintendent of Schools	17,726	0	222,125	239,851	143,019	96,832	239,851
02210000 CUPA/Underground Storage	(11,835)	90,984	230,000	309,149	309,149	0	309,149
02220000 Vegetation	(299)	0	138,124	137,825	137,366	459	137,825
02224170 Tri-County Bee	80	0	6,305	6,385	6,305	80	6,385
02260000 Planning & Public Works	(55,777)	51,249	1,072,234	1,067,706	1,067,706	0	1,067,706
02261000 PPWA Permit Center	68,064	17,491	278,775	364,330	364,330	0	364,330
02261121 ADA Capital Improvement	(36,619)	0	851,506	814,887	814,887	0	814,887
02390000 HOME Glenn	706	0	1,000	1,706	0	1,706	1,706
02420000 CDBG	18,264	0	10,000	28,264	15,000	13,264	28,264
02430000 CDBG	3	0	3	6	0	6	6
02800000 Business Loan Program	408	0	450	858	0	858	858
03400000 Realignment Social Services	14,693	561,979	3,060,366	3,637,038	3,637,038	0	3,637,038
03415010 SSD Family Support Realign	48,173	58,606	1,411,601	1,518,380	1,518,380	0	1,518,380
03420000 HC CDBG	7,362	388	2,250	10,000	10,000	0	10,000
03450000 County Childrens Trust	3,053	0	31,853	34,906	31,853	3,053	34,906
03700000 Realignment - Health Trust	353,106	181,114	82,519	616,739	616,739	0	616,739
03710000 Realignment - Mental Health	83,951	0	1,032,994	1,116,945	1,032,994	83,951	1,116,945
04990000 Community Action	468,339	0	6,190,787	6,659,126	6,164,827	494,299	6,659,126
TOTAL SPECIAL REVENUE FUNDS	7,424,204	2,225,045	43,953,045	53,602,294	47,824,870	5,777,424	53,602,294

2019-20 DETAIL OF OPERATING TRANSFERS

TRANSFERS BY FUND	OPERATING TRANSFERS IN	OPERATING TRANSFERS OUT
GENERAL FUND		
GENERAL FUND		
Transfer from Capital Projects Fund	\$318,535	\$0
Transfer from Other General Funds - Safety Projects	84,410	0
Transfer from Special Revenue - California Waste Mgmt Grant	16,144	0
Transfer from State Govt Fund - Health Services	467,578	0
Transfer from State Govt Fund - Social Services	143,000	0
Transfer to Debt Service Fund	0	43,790
Transfer to Public Safety Fund	0	10,475,272
Transfer to Special Revenue - Advertising Fund	0	88,291
Transfer to State Govt Fund - Health Programs	0	148,030
Transfer to State Govt Fund - Social Services	0	234,400
TOTAL GENERAL FUND TRANSFERS	1,029,667	10,989,783
STATE GOVERNMENT FUND - HEALTH SERVICES		
Transfer from General Fund - Health	58,501	0
Transfer from General Fund - Mental Health	10,144	0
Transfer from General Fund - Public Guardian	79,385	0
Transfer from Local Revenue Fund - Behavioral Health	1,560,037	0
Transfer from Local Revenue Fund - Public Safety	319,714	0
Transfer from Special Revenue - Mental Health Realignment	1,032,994	0
Transfer from Special Revenue - Mental Health Services Act	4,460,145	0
Transfer from Special Revenue - Mosq Abatement Assessment	5,671	0
Transfer from Special Revenue - Social Services Realignment	31,392	0
Transfer from State Govt Fund - Social Services	11,123	0
Transfer to Debt Service Fund	0	20,376
Transfer to General Fund - In-House Projects	0	75,000
Transfer to General Fund - Personnel	0	21,000
Transfer to General Fund - Planning & Community Development	0	291,578
Transfer to General Fund - Public Guardian	0	80,000
Transfer to Public Safety Fund	0	27,500
Transfer to Special Revenue - Community Action	0	129,850
Transfer to State Govt Fund - Social Services	0	4,795
TOTAL STATE GOVT FUND TRANSFERS - HEALTH SERVICES	7,569,106	650,099

2019-20 DETAIL OF OPERATING TRANSFERS

TRANSFERS BY FUND	OPERATING TRANSFERS IN	OPERATING TRANSFERS OUT
GENERAL FUND		
STATE GOVERNMENT FUND - SOCIAL SERVICES		
Transfer from General Fund - CalWorks	80,000	0
Transfer from General Fund - Foster Care	99,400	0
Transfer from General Fund - Social Services Administration	55,000	0
Transfer from Local Revenue Fund - Social Services	5,588,993	0
Transfer from Special Revenue - CalWorks Incentive	40,000	0
Transfer from Special Revenue - IHSS Public Authority	302,468	0
Transfer from Special Revenue - Social Services Realignment	3,454,100	0
Transfer from Special Revenue - SSD Family Support Realign	1,486,988	0
Transfer to Debt Service Fund	0	23,136
Transfer to General Fund - County Counsel	0	133,000
Transfer to General Fund - Public Guardian	0	10,000
Transfer to Other General Funds - CWS/CMS Training	0	19,620
Transfer to Public Safety Fund	0	21,000
Transfer to Special Revenue - Advertising Fund	0	65,666
Transfer to Special Revenue - Community Action	0	668,992
Transfer to State Govt Fund - Health Services	0	11,123
TOTAL STATE GOVT FUND TRANSFERS - SOCIAL SERVICES	11,106,949	952,537
PUBLIC SAFETY FUND		
Transfer from General Fund	10,475,272	0
Transfer from General Fund - Public Safety Sales Tax	2,143,361	0
Transfer from Local Revenue Fund - Public Safety	815,162	0
Transfer from Special Revenue - DMV Surcharge	27,000	0
Transfer from Special Revenue - Law Enforce Discretionary	450,000	0
Transfer from Special Revenue - Social Services Realignment	107,440	0
Transfer from State Govt Fund - Health Services	27,500	0
Transfer from State Govt Fund - Social Services	21,000	0
Transfer to Debt Service Fund	0	12,410
TOTAL PUBLIC SAFETY FUND TRANSFERS	14,066,735	12,410
OTHER GENERAL FUNDS		
Transfer from Other General Funds - GLINTF Federal Forfeiture	35,000	0
Transfer from State Govt Fund - Social Services	19,620	0
Transfer to Debt Service Fund	0	1,970
Transfer to General Fund - Personnel	0	84,410
Transfer to Other General Funds - GLINTF State Forfeiture	0	35,000
Transfer to Public Safety Fund	0	2,620,361
Transfer to Special Revenue - Community Action	0	450
TOTAL OTHER GENERAL FUNDS	54,620	2,742,191
SUBTOTAL GENERAL FUNDS	33,827,077	15,347,020

2019-20 DETAIL OF OPERATING TRANSFERS

TRANSFERS BY FUND	OPERATING TRANSFERS IN	OPERATING TRANSFERS OUT
SPECIAL REVENUES FUNDS		
Transfer from General Fund - Advertising Fund	88,291	0
Transfer from Other General Funds - CWS/CMS Training	450	0
Transfer from Road Transportation - Road Maintenance	4,892,711	0
Transfer from Special Revenue - Domestic Violence	38,960	0
Transfer from Special Revenue - IHSS Public Authority	400	0
Transfer from Special Revenue - Social Services Realignment	75,498	0
Transfer from State Govt Fund - Health Services	134,645	0
Transfer from State Govt Fund - Social Services	734,658	0
Transfer to Debt Service Fund	0	150,522
Transfer to General Fund - Planning & Community Development	0	16,144
Transfer to Public Safety Fund - Probation	0	616,348
Transfer to Public Safety Fund - Sheriff AB109	0	306,254
Transfer to Road Construction & Maintenance	0	4,892,711
Transfer to Special Revenue - Community Action	0	75,498
Transfer to Special Revenue - IHSS Public Authority	0	39,360
Transfer to Special Revenue - Water Resources	0	300,000
Transfer to State Govt Fund - Health Services	0	7,378,561
Transfer to State Govt Fund - Social Services	0	10,903,941
TOTAL SPECIAL REVENUE FUND TRANSFERS	5,965,613	24,679,339
CAPITAL PROJECTS FUND		
Transfer from Debt Service Fund	45,450	0
Transfer to General Fund - In-House Projects	0	318,535
TOTAL CAPITAL PROJECTS FUND TRANSFERS	45,450	318,535
DEBT SERVICE FUND		
Transfer from General Fund - Data Processing	30,000	0
Transfer from General Fund - Telephone System	13,790	0
Transfer from Local Revenue Fund - Public Safety	197	0
Transfer from Other General Funds - Child Support	1,970	0
Transfer from Other General Funds - Corning Sub-Basin	300,000	0
Transfer from Public Safety Fund	12,410	0
Transfer from Special Revenue Fund - Air Pollution Control	1,576	0
Transfer from Special Revenue Fund - Community Action	5,730	0
Transfer from Special Revenue Fund - Supt of Schools	143,019	0
Transfer from State Govt Fund - Health Services	20,376	0
Transfer from State Govt Fund - Social Services	23,136	0
Transfer to Capital Projects Fund		45,450
TOTAL DEBT SERVICE FUND TRANSFERS	552,204	45,450
GRAND TOTAL OPERATING TRANSFERS	\$40,390,344	\$40,390,344

COUNTY OF GLENN
FUND BALANCE - GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

Fund Name 1	Total Fund Balance June 30, 2019 Actual 2	Less: Obligated Fund Balances			Fund Balance Available June 30, 2019 6
		Encumbrances 3	Nonspendable, Restricted & Committed 4	Assigned 5	
GENERAL FUND					
01010000 General Fund	4,753,817	318,331	489,595	839,083	3,106,808
01020000 State Govt Fund - Health Svcs	(2,575,432)	0	410	895,084	(3,470,927)
01025000 State Govt Fund - Social Svcs	(1,915,271)	41,011	0	0	(1,956,282)
01040000 Public Safety Fund	(1,149,337)	228,018	0	0	(1,377,355)
01051080 Safety Projects	17,002	0	0	21,800	(4,798)
01052000 Development Impact Fees	31,196	0	0	23,299	7,897
01052113 Centralized Dispatch	114	0	0	112	2
01052119 SCAAP Grant	32,742	0	0	17,754	14,988
01052125 Jail SLESF 13/14	28,049	0	0	25,359	2,691
01052127 DEA H&S Grant	(3,816)	0	0	7,989	(11,805)
01052128 Jail SLESF 11/12	0	0	0	0	0
01052129 Jail SLESF 12/13	0	0	0	0	0
01052130 Sheriff HC Donations	0	0	0	0	0
01052131 Jail SLESF 06/07	0	0	0	0	0
01052132 Jail SLESF 07/08	0	0	0	0	0
01052133 Jail SLESF 08/09	0	0	0	0	0
01052134 Law Enforcement Donation	2,935	0	0	447	2,488
01052135 K-9 Donation	5	0	0	5	0
01052261 OES Domestic Equip Grant	1,777	0	0	1,777	0
01052545 Law Enforcement Discretionary	54,308	0	0	2,831	51,476
01052550 County SLESF	128,955	0	0	117,440	11,515
01052551 Jail SLESF 10/11	0	0	0	0	0
01052552 DA SLESF	45,332	0	0	29,467	15,864
01052558 SB678 Comm Performance	398,253	0	0	281,422	116,831
01052570 DMV Surcharge	11,356	0	0	7,485	3,871
01052600 DNA Identification-County	114,887	0	0	119,227	(4,341)
01052601 DNA Identification-State	0	0	0	0	0
01052602 DNA Identification 76104.7 GC	0	0	0	0	0
01053440 Property Characteristics	37,094	0	0	32,851	4,243
01054110 Juvenile Facility Donation	516	0	0	507	9
01054380 Recorder's Modernization	73,900	0	0	4,999	68,901

COUNTY OF GLENN
FUND BALANCE - GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

Fund Name 1	Total Fund Balance June 30, 2019 Actual 2	Less: Obligated Fund Balances			Fund Balance Available June 30, 2019 6
		Encumbrances 3	Nonspendable, Restricted & Committed 4	Assigned 5	
GENERAL FUND CONTINUED					
01054385 Social Security Redaction	31,673	0	0	19,723	11,950
01054386 Electronic Recording AB 578	7,859	0	0	2,573	5,287
01054400 Drug Enforcement	63,128	0	0	58,993	4,136
01054401 Federal Seizure	20,101	0	0	19,753	348
01054402 MET & Major Crimes Seizure	0	0	0	0	0
01054403 Tagment Seizure	0	0	0	0	0
01054404 Drug Abuse/Gang Activity	48,901	0	0	30,648	18,253
01054406 GLNTF Forfeiture	118,999	0	2,700	25,969	90,330
01054407 GLNTF Federal Forfeiture	49,949	0	0	48,837	1,112
01054410 Investigative Vehicles	4,345	0	0	4,270	75
01054420 DA Seizure	66,064	0	0	37,461	28,603
01054425 Environ/Consumer Protection	2,694	0	0	2,657	37
01054840 Memorial Hall	12,431	0	0	2,103	10,328
01054890 Micrographics Conversion	24,091	0	0	23,889	202
01055340 Child Support Services	20,052	0	0	0	20,052
03150000 Mental Health Advances	10,094	0	0	10,094	0
03320000 Sexual Abuse Investigation	183	0	0	180	3
03380000 Public Safety Sales Tax	0	0	0	0	0
03485000 CWS/CMS Training Project	419,915	0	0	376,703	43,212
03540000 Animal Adoption Fee	19,072	0	0	18,698	374
04100000 Law Library	75,835	0	0	69,033	6,802
04290000 Child Development	14,267	0	0	14,020	247
04350000 Mental Health Trust	17,324	0	0	17,024	300
04450000 Tobacco Control	4,897	0	0	1,784	3,113
04452000 Tobacco Prop 56	527	0	0	261	266
04480000 Alcohol Program	113	0	0	111	2
04530000 Criminal Facility Construction	9,328	0	0	16,639	(7,311)
04610000 Infant Car Seat Program	4,215	0	0	2,720	1,495
04690000 DA Insurance Fraud	542	0	0	532	9
04750000 Elections Trust	41,566	0	0	33,987	7,579
04830000 Food & Nutrition Services	105	0	0	105	0

COUNTY OF GLENN
FUND BALANCE - GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

Fund Name 1	Total Fund Balance June 30, 2019 Actual 2	Less: Obligated Fund Balances			Fund Balance Available June 30, 2019 6
		Encumbrances 3	Nonspendable, Restricted & Committed 4	Assigned 5	
GENERAL FUND CONTINUED					
04880000 Aids Education	91	0	0	50	41
04900000 Domestic Violence	53,682	0	0	29,370	24,312
04940000 AB2086 Statham Bill	87,900	0	0	82,512	5,388
04950000 Alcohol Abuse Education	81,991	0	0	77,126	4,865
TOTAL GENERAL FUND	1,400,313	587,361	492,705	3,456,762	(3,136,514)
SPECIAL REVENUE FUNDS					
01050200 Solid Waste	0	0	0	0	0
01050347 CalWorks Incentive	85,388	0	0	43,903	41,486
01051000 Title III Forest Reserves	363,860	275,000	0	3,786	85,074
01051020 Building Standards Admin Fees	1,297	0	0	1,000	297
01051120 Central Services - Facilities	3,966	0	0	0	3,966
01051122 Central Services - Fleet	1,637	0	0	0	1,637
01052181 Corning Subbasin GSP Grant	0	0	0	0	0
01052182 Groundwater Grant	184,193	0	0	116,662	67,531
01052557 DJJ Reimbursement	274,973	0	0	99,504	175,469
01054010 California Waste Mgmt Grant	16,457	0	0	82	16,375
01054011 Emergency Preparedness Grant	1	0	0	1	0
01054012 Mental Health Services Act	2,436,383	0	0	88,510	2,347,873
01054025 Women, Infants & Children	203	0	0	200	4
01054045 Mosq Abatement Assessment Area	295,980	0	0	211,115	84,864
01054620 Cal Boat Launching	20,656	0	0	1	20,655
01054680 Vital & Health Statistics	24,985	0	0	23,725	1,260
01055011 IHSS Public Authority	(62,948)	0	0	35,744	(98,692)
01055012 SSD Stuart Foundation Grant	574	0	0	564	10
01060000 County Local Revenue Fund 2011	1,925,695	0	0	829,123	1,096,572
01062136 Courty Security	1,039,123	0	0	727,859	311,264
01063000 Local Innovation Fund	80,304	0	0	72,577	7,728
01064211 Behavioral Health Realignment	907,635	0	0	601,205	306,430
01065000 Local Revenue Fund-Social Svcs	1,205,270	0	0	235,137	970,133
01200000 Road Fund	584,850	7,020	99,736	595,943	(117,849)

COUNTY OF GLENN
FUND BALANCE - GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

Fund Name 1	Total Fund Balance June 30, 2019 Actual 2	Less: Obligated Fund Balances			Fund Balance Available June 30, 2019 6
		Encumbrances 3	Nonspendable, Restricted & Committed 4	Assigned 5	
SPECIAL REVENUE FUNDS CONTINUED					
01203013 Road 1B Fund	0	0	0	0	0
01203014 Road Local Transportation	2,485,346	0	0	1,370,044	1,115,302
01401140 Advertising Fund	95	0	0	0	95
01602270 Fish & Game Fund	20,915	0	0	13,593	7,322
01906020 Superintendent of Schools	684,132	0	0	666,407	17,726
02210000 CUPA/Underground Storage Tank	203,823	0	0	215,658	(11,835)
02220000 Vegetation	83,290	0	6,566	77,024	(299)
02224170 Tri-County Bee	1,356	0	0	1,276	80
02260000 Planning & Public Works	(333)	4,095	100	51,249	(55,777)
02261000 PPWA Permit Center	98,403	0	0	30,340	68,064
02261121 ADA Capital Improvement Grant	(36,619)	0	0	0	(36,619)
02390000 HOME Glenn	665,444	0	613,759	50,979	706
02420000 CDBG	1,675,390	0	1,262,108	395,018	18,264
02430000 CDBG	11	0	0	8	3
02800000 Business Loan Program	277,406	0	252,377	24,620	408
03400000 Realignment Social Services	839,933	0	65,000	760,240	14,693
03415010 SSD Family Support Realignment	106,779	0	0	58,605	48,173
03420000 HC CDBG	251,621	0	109,916	134,343	7,362
03450000 County Childrens Trust	50,534	0	0	47,481	3,053
03700000 Realignment - Health Trust	1,373,877	0	990,000	30,771	353,106
03710000 Realignment - Mental Health	84,691	0	0	740	83,951
04990000 Community Action	792,153	0	32,947	290,866	468,339
TOTAL SPECIAL REVENUE FUNDS	19,048,731	286,116	3,432,508	7,905,903	7,424,204

COUNTY OF GLENN
FUND BALANCE - GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

Fund Name 1	Total Fund Balance June 30, 2019 Actual 2	Less: Obligated Fund Balances			Fund Balance Available June 30, 2019 6
		Encumbrances 3	Nonspendable, Restricted & Committed 4	Assigned 5	
CAPITAL PROJECTS FUNDS					
01301130 Accumulated Capital Outlay	0	0	0	0	0
01301131 ACO Acquisition Fund	218,794	0	0	0	218,794
01751135 Court Consolidation	300,759	0	0	0	300,759
01751150 Department Relocation	17,717	0	0	84	17,633
TOTAL CAPITAL PROJECTS FUNDS	537,271	0	0	84	537,186
DEBT SERVICE FUND	187,000	0	141,550	45,449	0
TOTAL GOVERNMENTAL FUNDS	21,173,315	873,476	4,066,763	11,408,198	4,824,877

COUNTY OF GLENN
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Description 1	Obligated Fund Balances June 30, 2019 2	Decreases or Cancellations		Increases or New Obligations		Total Obligated Fund Balances for the Budget Year 7
		Recommended 3	Adopted by the Board of Supervisors 4	Recommended 5	Adopted by the Board of Supervisors 6	
GENERAL FUND						
01010000 General Fund						
General Reserve	839,083	0	0	0	0	839,083
Committed Fund Balance-Weight Truck	170,000	0	0	0	0	170,000
Nonspendable - Imprest Cash	1,995	0	0	0	0	1,995
Nonspendable - Advances	317,600	0	0	0	0	317,600
Encumbrance Reserve	318,331	0	0	0	0	318,331
01020000 State Govt-Health Services						
Designated Reserve	895,084	116,245	116,245	0	0	778,840
Nonspendable - Imprest Cash	410	0	0	0	0	410
Encumbrance Reserve	0	0	0	0	0	0
01025000 State Govt-Social Services						
Encumbrance Reserve	41,011	0	0	0	0	41,011
01040000 Public Safety Fund						
Assigned Fund Balance	0	0	0	0	0	0
Encumbrance Reserve	228,018	0	0	0	0	228,018
01051080 Safety Projects						
Designated Reserve	21,800	4,798	4,798	0	0	17,002
01052000 Development Impact Fees						
Designated Reserve	23,299	0	0	7,897	7,897	31,196
01052113 Centralized Dispatch						
Designated Reserve	112	0	0	2	2	114
01052119 SCAAP Grant						
Designated Reserve	17,754	0	0	14,988	14,988	32,742
01052125 Jail SLESF 13/14						
Designated Reserve	25,359	0	0	2,691	2,691	28,049
01052127 DEA H&S Grant						
Designated Reserve	7,989	7,989	7,989	0	0	0
01052128 Jail SLESF 11/12						
Designated Reserve	0	0	0	0	0	0

COUNTY OF GLENN
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

Description 1	Obligated Fund Balances June 30, 2019 2	Decreases or Cancellations		Increases or New Obligations		Total Obligated Fund Balances for the Budget Year 7
		Recommended 3	Adopted by the Board of Supervisors 4	Recommended 5	Adopted by the Board of Supervisors 6	
GENERAL FUND CONTINUED						
01052129 Jail SLESF 12/13 Designated Reserve	0	0	0	0	0	0
01052130 Sheriff HC Donations Designated Reserve	0	0	0	0	0	0
01042131 Jail SLESF 06/07 Designated Reserve	0	0	0	0	0	0
01052132 Jail SLESF 07/08 Designated Reserve	0	0	0	0	0	0
01052133 Jail SLESF 08/09 Designated Reserve	0	0	0	0	0	0
01052134 Law Enforcement Donation Designated Reserve	447	0	0	2,488	2,488	2,935
01052135 K-9 Donation Designated Reserve	5	0	0	0	0	5
01052261 OES Domestic Equip Grant Designated Reserve	1,777	0	0	0	0	1,777
01052545 Law Enforcement Discretionary Designated Reserve	2,831	0	0	51,476	51,476	54,308
01052550 County SLESF Designated Reserve	117,440	0	0	8,233	8,233	125,673
01052551 Jail SLESF 10/11 Designated Reserve	0	0	0	0	0	0
01052552 DA SLESF Designated Reserve	29,467	0	0	15,864	15,864	45,332
01052558 SB678 Comm Performance Designated Reserve	281,422	0	0	116,831	116,831	398,253

COUNTY OF GLENN
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

Description 1	Obligated Fund Balances June 30, 2019 2	Decreases or Cancellations		Increases or New Obligations		Total Obligated Fund Balances for the Budget Year 7
		Recommended 3	Adopted by the Board of Supervisors 4	Recommended 5	Adopted by the Board of Supervisors 6	
GENERAL FUND CONTINUED						
01052570 DMV Surcharge Designated Reserve	7,485	0	0	3,871	3,871	11,356
01052600 DNA Identification-County Designated Reserve	119,227	0	0	6,159	6,159	125,387
01052601 DNA Identification-State Designated Reserve	0	0	0	0	0	0
01052602 DNA Identification 76104.7 Designated Reserve	0	0	0	0	0	0
01053440 Property Characteristics Designated Reserve	32,851	0	0	11,243	11,243	44,094
01054110 Juvenile Facility Donation Designated Reserve	507	0	0	9	9	516
01054380 Recorder's Modernization Designated Reserve	4,999	0	0	98,901	98,901	103,900
01054385 Social Security Redaction Designated Reserve	19,723	0	0	11,950	11,950	31,673
01054386 Electronic Recording AB 578 Designated Reserve	2,573	0	0	5,287	5,287	7,859
01054400 Drug Enforcement Designated Reserve	58,993	15,864	15,864	0	0	43,128
01054401 Federal Seizure Designated Reserve	19,753	19,402	19,402	0	0	351
01054402 MET & Major Crimes Seizure Designated Reserve	0	0	0	0	0	0
01054403 Tagment Seizure Designated Reserve	0	0	0	0	0	0

COUNTY OF GLENN
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

Description 1	Obligated Fund Balances June 30, 2019 2	Decreases or Cancellations		Increases or New Obligations		Total Obligated Fund Balances for the Budget Year 7
		Recommended 3	Adopted by the Board of Supervisors 4	Recommended 5	Adopted by the Board of Supervisors 6	
GENERAL FUND CONTINUED						
01054404 Drug Abuse/Gang Activity Designated Reserve	30,648	0	0	13,253	13,253	43,901
01054406 GLINTF Forfeiture Nonspendable - Imprest Cash Designated Reserve	2,700 25,969	0 0	0 0	0 90,330	0 90,330	2,700 116,299
01054407 GLINTF Federal Forfeiture Designated Reserve	48,837	33,888	33,888	0	0	14,949
01054410 Investigative Vehicles Designated Reserve	4,270	0	0	75	75	4,345
01054420 DA Seizure Designated Reserve	37,461	0	0	28,603	28,603	66,064
01054425 Environ/Consumer Protection Designated Reserve	2,657	0	0	37	37	2,694
01054840 Memorial Hall Designated Reserve	2,103	0	0	4,948	4,948	7,051
01054890 Micrographics Conversion Designated Reserve	23,889	0	0	5,202	5,202	29,091
01055340 Child Support Services Designated Reserve	0	0	0	20,052	20,052	20,052
Nonspendable - Prepaid Expense	0	0	0	0	0	0
03150000 Mental Health Advances Designated Reserve	10,094	0	0	0	0	10,094
03320000 Sexual Abuse Investigation Team Designated Reserve	180	0	0	3	3	183
03380000 Public Safety Augmentation Designated Reserve	0	0	0	0	0	0

COUNTY OF GLENN
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

Description 1	Obligated Fund Balances June 30, 2019 2	Decreases or Cancellations		Increases or New Obligations		Total Obligated Fund Balances for the Budget Year 7
		Recommended 3	Adopted by the Board of Supervisors 4	Recommended 5	Adopted by the Board of Supervisors 6	
GENERAL FUND CONTINUED						
03485000 CWS/CMS Training Lab Designated Reserve	376,703	0	0	14,787	14,787	391,490
03540000 Animal Adoption Fee Designated Reserve	18,698	17,926	17,926	0	0	772
04100000 Law Library Designated Reserve	69,033	0	0	5,061	5,061	74,094
04290000 Child Development Designated Reserve	14,020	0	0	247	247	14,267
04350000 Mental Health Trust Designated Reserve	17,024	0	0	300	300	17,324
04450000 Tobacco Control Designated Reserve	1,784	0	0	3,113	3,113	4,897
04452000 Tobacco Prop 56 Designated Reserve	261	0	0	266	266	527
04480000 Alcohol Program Designated Reserve	111	0	0	2	2	113
04530000 Criminal Facility Construction Designated Reserve	16,639	11,961	11,961	0	0	4,678
04610000 Infant Car Seat Designated Reserve	2,720	0	0	1,495	1,495	4,215
04690000 DA Insurance Fraud Designated Reserve	532	0	0	9	9	542
04750000 Elections Trust Designated Reserve	33,987	7,421	7,421	0	0	26,566
04830000 Food & Nutrition Services Designated Reserve	105	0	0	0	0	105

COUNTY OF GLENN
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

Description 1	Obligated Fund Balances June 30, 2019 2	Decreases or Cancellations		Increases or New Obligations		Total Obligated Fund Balances for the Budget Year 7
		Recommended 3	Adopted by the Board of Supervisors 4	Recommended 5	Adopted by the Board of Supervisors 6	
GENERAL FUND CONTINUED						
04880000 Aids Education Designated Reserve	50	0	0	41	41	91
04900000 Domestic Violence Trust Designated Reserve	29,370	10,648	10,648	0	0	18,722
04940000 AB2086 Statham Bill Designated Reserve	82,512	0	0	5,388	5,388	87,900
04950000 Alcohol Abuse Education Designated Reserve	77,126	0	0	4,865	4,865	81,991
TOTAL GENERAL FUND	4,536,827	246,142	246,142	555,967	555,967	4,846,653
SPECIAL REVENUE FUNDS						
01050200 Solid Waste Designated Reserve	0	0	0	0	0	0
01050347 CalWorks Incentive Designated Reserve	43,903	0	0	1,486	1,486	45,388
01051000 Title III Forest Reserves Designated Reserve	3,786	0	0	82,574	82,574	86,360
Encumbrance Reserve	275,000	0	0	0	0	275,000
01051020 Building Standards Admin Fees Designated Reserve	1,000	0	0	297	297	1,297
01051120 Central Services - Facilities Designated Reserve	0	0	0	13,463	13,463	13,463
01051122 Central Services - Fleet Designated Reserve	0	0	0	16,984	16,984	16,984
01052181 Corning Subbasin GSP Grant Designated Reserve	0	0	0	7,760	7,760	7,760

COUNTY OF GLENN
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

Description 1	Obligated Fund Balances June 30, 2019 2	Decreases or Cancellations		Increases or New Obligations		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	
SPECIAL REVENUE FUNDS CONTINUED						
01052182 Water Resources Grant Designated Reserve	116,662	0	0	67,531	67,531	184,193
01052557 DJJ Reimbursement Designated Reserve	99,504	0	0	175,469	175,469	274,973
01054010 California Waste Mgmt Grant Designated Reserve	82	0	0	16,248	16,248	16,330
01054011 Emergency Preparedness Grant Designated Reserve	1	0	0	0	0	1
01054012 Mental Health Services Act Designated Reserve	88,510	0	0	2,317,110	2,317,110	2,405,620
01054025 Women, Infants & Children Designated Reserve	200	0	0	4	4	203
01054045 Mosq Abatement Assessment Designated Reserve	211,115	0	0	77,677	77,677	288,793
01054620 Cal Boat Launching Designated Reserve	1	0	0	1,887	1,887	1,888
01054680 Vital & Health Statistics Designated Reserve	23,725	0	0	2,960	2,960	26,685
01055011 IHSS Public Authority Designated Reserve	35,744	190	190	0	0	35,554
01055012 SSD Stuart Foundation Designated Reserve	564	0	0	10	10	574
01060000 County Local Revenue Fund 2011 Designated Reserve	829,123	0	0	561,933	561,933	1,391,056
01062136 Local Revenue Fund-Trial Court Security Designated Reserve	727,859	0	0	55,059	55,059	782,918

COUNTY OF GLENN
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

Description 1	Obligated Fund Balances June 30, 2019 2	Decreases or Cancellations		Increases or New Obligations		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	
SPECIAL REVENUE FUNDS CONTINUED						
01063000 Local Innovation Trust Designated Reserve	72,577	0	0	21,303	21,303	93,879
01064211 Local Revenue Fund-Behavioral Health Designated Reserve	601,205	0	0	262,508	262,508	863,713
01065000 Local Revenue Fund-Social Svcs Designated Reserve	235,137	235,137	235,137	0	0	0
01200000 Road Fund Nonspendable - Inventory	99,736	0	0	0	0	99,736
Designated Reserve	595,943	0	0	1,400,651	1,400,651	1,996,594
Encumbrance Reserve	7,020	0	0	0	0	7,020
01203013 Road 1B Fund Designated Reserve	0	0	0	0	0	0
01203014 Road Local Transportation Fund Designated Reserve	1,370,044	1,023,797	1,023,797	0	0	346,247
01401140 Advertising Fund Designated Reserve	0	0	0	0	0	0
01602270 Fish & Game Fund Designated Reserve	13,593	4,108	4,108	0	0	9,485
01906020 Superintendent of Schools Designated Reserve	666,407	0	0	96,832	96,832	763,238
02210000 CUPA/Underground Tanks Designated Reserve	215,658	90,984	90,984	0	0	124,674
02220000 Vegetation Nonspendable - Inventory	6,566	0	0	0	0	6,566
Designated Reserve	77,024	0	0	459	459	77,482
02224170 Tri-County Bee Designated Reserve	1,276	0	0	80	80	1,356

COUNTY OF GLENN
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

Description 1	Obligated Fund Balances June 30, 2019 2	Decreases or Cancellations		Increases or New Obligations		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	
SPECIAL REVENUE FUNDS CONTINUED						
02260000 Planning & Public Works						
Designated Reserve	51,249	51,249	51,249	0	0	0
Nonspendable - Imprest Cash	100	0	0	0	0	100
Encumbrance Reserve	4,095	0	0	0	0	4,095
02261000 PPWA Permit Center						
Designated Reserve	30,340	17,491	17,491	0	0	12,848
02261121 ADA Capital Improvement Grant						
Designated Reserve	0	0	0	0	0	(0)
02390000 HOME Glenn						
Designated Reserve	50,979	0	0	1,706	1,706	52,685
Nonspendable - Long Term A/R	613,759	0	0	0	0	613,759
02420000 CDBG						
Designated Reserve	395,018	0	0	13,264	13,264	408,282
Nonspendable - Long Term A/R	1,262,108	0	0	0	0	1,262,108
02430000 CDBG						
Designated Reserve	8	0	0	6	6	14
02800000 Business Loan Program						
Designated Reserve	24,620	0	0	858	858	25,479
Nonspendable - Long Term A/R	252,377	0	0	0	0	252,377
03400000 Realignment - Social Services						
Designated Reserve	760,240	561,979	561,979	0	0	198,261
Non-Spendable Advances	65,000	0	0	0	0	65,000
03415010 SSD Family Support Realignment						
Designated Reserve	58,605	58,606	58,606	0	0	(0)
03420000 HC CDBG						
Designated Reserve	134,343	388	388	0	0	133,955
Nonspendable - Long Term A/R	109,916	0	0	0	0	109,916
03450000 County Children's Trust						
Designated Reserve	47,481	0	0	3,053	3,053	50,534

COUNTY OF GLENN
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Description 1	Obligated Fund Balances June 30, 2019 2	Decreases or Cancellations		Increases or New Obligations		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	
SPECIAL REVENUE FUNDS CONTINUED						
03700000 Realignment - Health Trust Designated Reserve	30,771	30,771	30,771	0	0	0
Non-Spendable Advances	990,000	150,343	150,343	0	0	839,657
03710000 Realignment - Mental Health Designated Reserve	740	0	0	83,951	83,951	84,691
04990000 Community Action Designated Reserve	290,866	0	0	494,299	494,299	785,165
Nonspendable - Inventory	32,947	0	0	0	0	32,947
Encumbrance Reserve	0	0	0	0	0	0
TOTAL SPECIAL REVENUE FUNDS	11,624,527	2,225,045	2,225,045	5,777,424	5,777,424	15,176,906
CAPITAL PROJECTS FUNDS						
01301130 Accumulated Capital Outlay Designated Reserve	0	0	0	0	0	0
01301131 ACO Acquisition Fund Designated Reserve	0	0	0	0	0	0
01751135 Court Consolidation Designated Reserve	0	0	0	0	0	0
01751150 Department Relocation Designated Reserve	84	0	0	42	42	126
TOTAL CAPITAL PROJECTS FUNDS	84	0	0	42	42	125
DEBT SERVICE FUNDS						
01811137 COE Install Purchase Payment Designated Reserve	45,449	0	0	0	0	45,449
Restricted USDA Debt	141,550	45,450	45,450	0	0	96,100
TOTAL DEBT SERVICE FUNDS	186,999	45,450	45,450	0	0	141,550
TOTAL GOVERNMENTAL FUNDS	16,348,439	2,516,636	2,516,636	6,333,433	6,333,433	20,165,235

COUNTY OF GLENN
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE & FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Description 1	2017-18 Actual 2	2018-19 Actual 3	2019-20 Recommended Budget 4	2019-20 Adopted Budget 5
SUMMARIZATION BY SOURCE				
TAXES	12,214,515	12,881,719	13,095,375	13,306,581
LICENSES & PERMITS	1,275,899	1,693,634	1,368,990	1,608,990
FINES, FORFEITURES & PENALTIES	1,160,644	985,509	822,234	824,034
USE OF MONEY & PROPERTY	247,255	407,619	144,719	144,794
INTERGOVERNMENTAL REVENUE				
STATE	35,586,790	39,701,474	43,127,818	47,513,556
FEDERAL	14,206,436	13,528,661	16,254,772	17,311,192
OTHER GOVT AGENCIES	580,697	626,259	968,503	988,531
CHARGES FOR CURRENT SERVICES	13,220,726	15,898,461	16,893,299	17,685,987
MISCELLANEOUS REVENUES	714,776	781,344	775,449	834,691
OTHER FINANCING SOURCES	27,146,138	31,599,498	38,561,225	40,390,344
SPECIAL ITEMS	2,519,475	2,602,329	2,714,128	2,816,264
TOTAL SUMMARIZATION BY SOURCE	108,873,351	120,706,507	134,726,512	143,424,964

COUNTY OF GLENN
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE & FUND
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

Description 1	2017-18 Actual 2	2018-19 Actual 3	2019-20 Recommended Budget 4	2019-20 Adopted Budget 5
SUMMARIZATION BY FUND				
GENERAL FUND				
01010000 GENERAL FUND	20,669,658	22,821,816	23,963,251	24,507,564
01020000 STATE GOVT FUND-HEALTH SVCS	16,229,812	17,520,445	22,305,852	26,001,436
01025000 STATE GOVT FUND-SOCIAL SVCS	19,483,128	20,703,369	23,888,796	26,001,996
01040000 PUBLIC SAFETY FUND	14,769,264	15,608,561	16,635,266	17,477,612
01051080 SAFETY PROJECTS	419	50,829	68,918	93,918
01052000 DEVELOPMENT IMPACT FEES	3,732	8,341	100,000	100,000
01052113 CENTRALIZED DISPATCH	1	2	0	0
01052119 SCAAP GRANT	0	14,988	0	0
01052125 JAIL SLESA	11,198	11,899	10,000	10,000
01052127 DEA H&S GRANT	24,000	0	24,000	26,856
01052134 LAW ENFORCEMENT DONATION	833	20,232	0	0
01052135 K-9 DONATION 2010-11	0	0	0	0
01052545 LAW ENFORCEMNT DISCRETIONARY	502,773	501,476	450,000	450,000
01052550 COUNTY SLESF	141,571	151,635	125,000	125,000
01052552 D.A. SLESF	11,550	12,614	0	0
01052558 COMM CORR PERFORM INCENTIVE	205,699	269,900	400,143	518,520
01052570 DMV SURCHARGE	32,968	32,932	27,000	27,000
01052600 CO DNA ID PROP 69	11,613	9,409	10,500	10,500
01052601 ST DNA ID PROP 69	3,521	2,497	4,100	4,100
01052602 ST DNA ID 76104.7GC	55,261	38,884	50,100	50,100
01053440 PROPERTY CHARACTERISTICS	10,580	11,243	7,000	7,000
01054110 JUVENILE FACILITY DONATION	5	9	0	0
01054380 RECORDERS MODERNIZATION	33,356	34,873	30,000	30,000
01054385 SOC SECURITY REDACTION TRUST	2,913	550	0	0
01054400 DRUG ENFORCEMENT	21,797	1,231	0	0
01054401 FEDERAL SEIZURE	208	348	0	0
01054404 DRUG ABUSE/GANG ACTIVITY	2,807	17,861	0	0
01054406 GLNTF FORFEITURE	48,226	113,348	35,000	35,000
01054407 GLINTF FEDERAL FORFEITURE	1,867	1,112	0	0
01054410 INVESTIGATION VEHICLES	45	75	0	0
01054420 D.A. SEIZURE	2,941	18,653	0	0
01054425 ENV/CONSUMER PROTECTION	1,103	47	0	0
01054840 MEMORIAL HALL	35,065	25,436	25,800	25,800
01054890 MICROGRAPHICS CONVERSION	5,785	6,052	5,000	5,000
01055340 CHILD SUPPORT SERVICES	742,663	885,919	840,224	875,938
03320000 SEXUAL ABUSE INVEST TEAM	2	3	0	0
03380000 PUBLIC SAFETY AUGMENTATION	2,054,161	2,261,640	2,100,000	2,200,000
03485000 CWS/CMS TRAINING PROJECT	266,113	299,728	279,623	279,623
03540000 ANIMAL ADOPTION FEE	800	374	300	300
04100000 LAW LIBRARY	10,405	14,675	10,000	10,000
04290000 CHILD DEVELOPMENT PROGRAM	148	247	0	0

COUNTY OF GLENN
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE & FUND
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

Description 1	2017-18 Actual 2	2018-19 Actual 3	2019-20 Recommended Budget 4	2019-20 Adopted Budget 5
SUMMARIZATION BY FUND				
GENERAL FUND CONTINUED				
04350000 MENTAL HEALTH TRUST	179	300	0	0
04450000 TOBACCO CONTROL	916	3,113	0	0
04452000 TOBACCO PROP 56	261	266	0	0
04480000 ALCOHOL PROGRAM TRUST	1	2	0	0
04530000 CRIMINAL FAC CONSTRUCTION	73,486	67,689	70,350	70,350
04610000 INFANT CAR SEAT LOAN PROGRAM	2,053	1,495	3,000	3,000
04690000 DA INSURANCE FRAUD TRUST	6	9	0	0
04750000 ELECTIONS TRUST	11,087	12,729	5,000	5,000
04880000 AIDS EDUCATION	12	41	0	0
04900000 DOMESTIC VIOLENCE TRUST	24,273	26,483	24,257	6,257
04940000 AB 2086 STA THAM BILL	5,332	5,388	0	0
04950000 ALCOHOL ABUSE ED & PREV	4,333	4,865	0	0
TOTAL GENERAL FUND	75,519,930	81,595,633	91,498,480	98,957,870
SPECIAL REVENUE FUNDS				
01050200 SOLID WASTE	0	0	0	605,627
01050347 CALWORKS INCENTIVE FUND	1,045	1,486	0	0
01051000 TITLE III FOREST RESERVES	23,275	39,574	2,500	2,500
01051020 BSASRF FEE	136	296	0	0
01051120 CENTRAL SVCS-FACILITIES	936,822	1,119,670	1,296,698	1,296,698
01051122 CENTRAL SVCS-FLEET	380,466	396,452	425,143	425,143
01052181 CORNING SUBBASIN GSP GRANT	0	0	400,000	407,760
01052182 WATER RESOURCES GRANT	176,889	83,405	310,000	310,000
01052557 DJJ REALIGNMENT	129,893	246,721	182,425	280,885
01054010 CALIFORNIA WASTE MGMT GRANT	16,366	16,487	16,144	16,144
01054011 BIO TERRORISM GRANT	0	0	0	0
01054012 MNTL HLTH SVCS ACT FUND	3,262,520	5,822,249	4,455,892	4,455,892
01054015 HOSP PREPAREDNESS GRANT	0	0	0	0
01054025 WIC PROGRAM	2	4	0	0
01054045 MOSQUITO ABATEMENT ASSMT AREA	233,005	246,563	222,665	222,665
01054386 ELECTRONIC RECORDING AB 578	2,573	5,287	0	0
01054620 CAL BOAT LAUNCHING	17,533	20,676	25,800	25,800
01054680 VITAL & HEALTH STATISTICS	3,890	4,460	3,200	3,200
01055011 IHSS PUBLIC AUTHORITY FUND	317,216	285,738	437,921	536,423
01055012 SSD STUART FOUNDATION GRANT	6	10	0	0
01060000 COUNTY LOCAL REVENUE 2011	1,501,981	2,289,303	1,570,021	1,570,021
01062136 TRIAL COURT SECURITY	545,630	553,811	470,000	470,000
01063000 LOCAL INNOVATION FUND	13,304	21,003	13,575	13,575
01064211 BEHAVIORAL HEALTH REALIGNMENT	1,454,512	1,675,032	1,516,115	1,516,115
01065000 LOCAL REV FUND-HUMAN SVCS	4,196,685	4,447,955	4,383,723	4,383,723
01200000 ROAD FUND	4,625,470	5,536,861	9,781,813	9,781,813

COUNTY OF GLENN
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE & FUND
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

Description 1	2017-18 Actual 2	2018-19 Actual 3	2019-20 Recommended Budget 4	2019-20 Adopted Budget 5
SUMMARIZATION BY FUND				
SPECIAL REVENUE FUNDS CONTINUED				
01203014 ROAD LOCAL TRANSPORTATION	1,105,331	2,979,178	2,753,612	2,753,612
01401140 ADVERTISING FUND	13,000	163,927	73,666	248,457
01602270 FISH & GAME FUND	4,876	2,203	2,225	4,100
01906020 SUPERINTENDENT OF SCHOOLS	209,437	221,736	222,125	222,125
02210000 UNDERGROUND STORAGE TANKS	253,442	216,199	230,000	230,000
02220000 VEGETATION & ENVIRONMENTAL MGMT	115,111	68,303	138,124	138,124
02224170 TRI COUNTY BEE	6,379	6,120	6,305	6,305
02260000 PUBLIC WORKS ISF	646,452	851,640	1,054,545	1,072,234
02261000 PCDS PERMIT CENTER	127,909	246,221	278,775	278,775
02261121 ADA CAPITAL IMPROVEMENT	(191)	(624)	814,887	851,506
02390000 HOME GLENN	849	956	1,000	1,000
02420000 CDBG GLENN 95STBG 896	10,540	13,264	10,000	10,000
02430000 SECT8 FAMILY SELF SUFFICIENT	2	3	3	3
02800000 BUSINESS ASSIT REVOLVING LOAN	259	433	450	450
03400000 REALIGNMENT-SOCIAL SERVICES	2,912,492	2,976,113	3,060,366	3,060,366
03415010 SSD FAMILY SUPPORT REALIGN	1,178,413	1,388,772	1,411,601	1,411,601
03420000 HC/CDBG GRANT PROCEEDS	1,962	2,861	2,250	2,250
03450000 COUNTY CHILDREN'S TRUST	32,337	32,766	31,853	31,853
03700000 REALIGNMENT-HEALTH TRUST	75,718	157,657	82,519	82,519
03710000 REALIGNMENT-MENTAL HEALTH	949,562	1,034,924	1,032,994	1,032,994
04990000 COMMUNITY SERVICES PROGRAM	4,442,565	5,351,542	6,038,498	6,190,787
TOTAL SPECIAL REVENUE FUNDS	29,925,664	38,527,237	42,759,433	43,953,045
CAPITAL PROJECT FUNDS				
01301130 ACO (CAPITAL OUTLAY) FUND	126	0	0	0
01301131 A.C.O.- ACQUISITION FUND	3,088,759	75,658	0	45,450
01751150 DEPARTMENT RELOCATION	183	307	185	185
TOTAL CAPITAL PROJECT FUNDS	3,089,068	75,965	185	45,635
DEBT SERVICE FUND				
01810000 DEBT SERVICE FUND	338,689	507,672	468,414	468,414
TOTAL DEBT SERVICE FUND	338,689	507,672	468,414	468,414
TOTAL SUMMARIZATION BY FUND	108,873,351	120,706,507	134,726,512	143,424,964

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

Description 1	2017-18 Actual 2	2018-19 Actual 3	2019-20 Recommended Budget 4	2019-20 Adopted Budget 5
GENERAL FUND				
01010000 GENERAL FUND				
TAXES				
14010 CURRENT SECURED	6,400,412	6,634,777	6,860,000	6,946,206
14020 CURRENT UNSECURED	271,429	280,266	275,000	275,000
14030 PRIOR SECURED TAX	(58,380)	(103,774)	(51,850)	(51,850)
14040 PRIOR UNSECURED TAX	2,749	9,923	5,000	5,000
14046 SB813 CURRENT SECURED	119,164	148,728	450,000	450,000
14047 SB813 CURRENT UNSECURED	158	20,918	2,000	2,000
14048 SB813 PRIOR SECURED	5,961	-	-	-
14049 SB813 PRIOR UNSECURED	(738)	-	-	-
14060 SALES & USE TAXES	1,174,976	1,260,922	1,000,000	1,125,000
14071 TRANSIENT TAX	3,993	9,032	3,500	3,500
14072 PROPERTY TRANSFER TAX	163,120	285,654	120,000	120,000
14073 AIRPLANE TAX	18,464	20,936	20,000	20,000
14075 TIMBER TAX	371	2,015	1,500	1,500
14079 VLF IN LIEU PROP TAX	3,912,874	4,104,968	4,200,000	4,200,000
TOTAL TAXES	12,014,553	12,674,363	12,885,150	13,096,356
LICENSES & PERMITS				
24100 ANIMAL/KENNEL LICENSES	54,560	54,469	60,000	60,000
24110 ANIMAL ADOPTION FEE	600	330	420	420
24120 CONSTRUCTION PERMITS	352,444	675,835	400,000	400,000
24150 FRANCHISE FEES	553,871	623,409	565,000	805,000
24160 OTHER LICENSES & PERMITS	88,656	83,866	84,300	84,300
24162 BURIAL FEES	453	478	300	300
24163 AID TO INDIGENT BURIALS	362	382	395	395
TOTAL LICENSES & PERMITS	1,050,947	1,438,768	1,110,415	1,350,415
FINES, FORFEITURES & PENALTIES				
34200 MTR VEH FINES 1463.001 PC	164,371	160,561	165,000	165,000
34203 TRFFC SCH BAIL 42007VC	260,979	202,968	207,500	207,500
34204 CO 33% POC 40611VC	10,523	5,490	5,000	5,000
34209 FELONY DIVERSION PC1001.15	299	-	-	-
34210 MISDEMEANOR DIV FEE PC1001.16	2,772	1,616	850	850
35215 CITY PARKING FINES	36	82	100	100
35250 A G CODE FINES	400	500	1,000	1,000
35255 PARKING CITATION	84	112	-	-
36300 NSF CHARGES/FORFEITURES	336	418	275	275
36301 PENALTIES	60,886	66,098	60,000	60,000
37320 PENALTIES/COST DELQ TAXES	471,162	375,021	200,000	200,000
TOTAL FINES, FORFEITURES & PENALTIES	971,848	812,866	639,725	639,725

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Description 1	2017-18 Actual 2	2018-19 Actual 3	2019-20 Recommended Budget 4	2019-20 Adopted Budget 5
GENERAL FUND				
01010000 GENERAL FUND				
USE OF MONEY & PROPERTY				
44300 INTEREST	77,829	98,793	60,000	60,000
44320 RENTS & CONCESSIONS	3,100	2,650	3,000	3,000
TOTAL USE OF MONEY & PROPERTY	80,929	101,443	63,000	63,000
INTERGOVERNMENTAL REVENUE				
52201 VLF REALIGNMENT	12,623	11,547	10,000	10,000
52240 STATE IN-LIEU TAX	16,156	16,156	16,150	16,150
52500 STATE FOR AGRICULTURE	484,843	614,368	603,198	603,198
52570 ST FOR VETERAN'S AFFAIRS	21,962	65,520	22,917	22,917
52580 HOPTR	62,200	61,662	62,000	62,000
52879 STATE GRANT	-	-	500,000	500,000
52900 OFF HWY MOTOR VEH FEE	283	272	250	250
52901 BLOCK GRANT-STABILIZATION	124,000	124,000	124,000	124,000
52904 AG COMM/SER REPAIRMAN	1,630	2,652	2,170	2,170
54470 FEDERAL IN-LIEU TAX	692,309	518,987	650,000	520,000
54471 FEDERAL-OTHER	8,575	17,911	4,356	4,356
54472 FEDERAL-GRANT	430	-	-	-
54611 FEDERAL GRAZING FEES	93	-	75	75
56200 OTHER GOV'T AGENCIES	-	76,413	225,000	225,000
TOTAL INTERGOVERNMENTAL REVENUE	1,425,104	1,509,488	2,220,116	2,090,116
CHARGES FOR CURRENT SERVICES				
61101 OTHER-REDEMPTION FEE	2,240	2,320	2,250	2,250
61102 OTHER SB813 ADMIN	41,089	43,825	40,000	40,000
61103 TAX ADMIN FEE SB2557	134,151	132,253	137,000	137,000
61154 WILLIAMSON ACT AB1265 ASSMT	421,784	453,122	450,000	450,000
61155 PY DELINQ SPECIAL ASSESSMENT	-	72	-	-
61300 AUDITING & ACCOUNTING FEES	22,800	23,300	23,800	23,800
61800 ELECTION SERVICES	5,339	55,452	-	-
62000 LEGAL SERVICES	2,447	4,142	-	-
62001 PUBLIC DEFENDER FEES	13,232	12,198	10,000	10,000
62100 PLANNING & ENGINEERING	15,408	14,816	18,250	18,250
62300 AGRICULTURAL SERVICES	301,111	316,609	287,569	287,569
62700 COURT FEES & COSTS	12,655	13,682	11,500	11,500
62701 COURT COLLECTION FEES	495,392	464,369	600,000	600,000
62761 MEDIATION FEES	785	740	750	750
62850 CIVIL FEES	61	2,953	3,500	3,500
63500 P.GUARDIAN FEES	1,370	2,685	605	605
63501 PUBLIC ADMINISTRATOR	1,000	-	1,000	1,000
63502 P.GUARDIAN BOND	1,135	-	-	-
63503 REPRESENTATIVE PAYEE	7,814	6,716	5,676	5,676

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

Description 1	2017-18 Actual 2	2018-19 Actual 3	2019-20 Recommended Budget 4	2019-20 Adopted Budget 5
GENERAL FUND				
01010000 GENERAL FUND				
CHARGES FOR CURRENT SERVICES				
64120 HUMANE SERVICES	5,348	4,900	4,500	4,500
64121 ANIMAL CONTROL SERVICES	123,750	96,250	110,000	123,750
64122 ANIMAL IMPOUND FEES	8,720	7,488	7,670	7,670
64320 RECORDING FEES	82,943	86,469	79,000	79,000
65102 ENVIRONMENTAL HLTH FEE	-	126,277	110,000	110,000
65603 BOOKING FEES	-	82	-	-
65604 INCA RCA RATION COSTS	67	161	150	150
66100 A-87 COST ALLOCATION	2,176,502	2,584,424	2,946,572	2,946,572
66300 INVESTMENT ADMIN FEE	67,152	68,593	65,000	65,000
66550 OTHER CHARGES FOR SERVICES	200,338	207,166	113,850	122,743
66551 ADMINISTRATION FEES	676	733	750	750
66552 MISCELLANEOUS REVENUE	-	-	11,195	11,195
67006 INTER REV-#222 VEG & ENV	6,575	8,000	8,000	8,000
67034 INTER REV-#459 EMS	8,872	3,392	3,400	3,400
67048 INTER REV-#521 AIR POLLUTION	7,584	15,949	30,000	30,000
67075 INTER REV-#475 ELECTIONS TRUST	10,000	10,000	-	20,000
67094 INTER REV-#2224170 TRI CO BEE	6,000	6,000	6,000	6,000
67103 INTER REV-#525 OLIVE PEST	4,778	8,000	10,000	10,000
67109 INTER REV-#370 REALIGNMENT	33,548	101,485	122,281	196,397
74126 SALARY REIMB	172,392	170,577	282,126	282,126
TOTAL CHARGES FOR CURRENT SERVICES	4,395,058	5,055,201	5,502,394	5,619,153
MISCELLANEOUS REVENUES				
74112 MISCELLANEOUS REVENUE	7,007	9,383	4,575	4,575
74115 JURY FEE RETURNS	15	15	-	-
74118 REFUNDS & REBATES	43,281	14,731	10,180	10,180
74119 PERS REBATE	-	9,835	-	-
74121 A-87 COST ALLOC REBATE	34,280	4,371	4,772	4,772
74122 10% REST REBATE SB144	3,401	1,865	1,850	1,850
74123 OPT OUT TAX REIMB	7,323	6,660	4,305	4,305
74130 SUBROGATION & RECOVERY	335	396	2,700	2,700
74137 TOBACCO SETTLEMENT	297,627	288,494	270,000	270,000
74140 BAD CHECK RECOVERY	962	752	750	750
74146 CREDIT CARD PROGRAM	7,426	8,903	10,000	10,000
78102 TAX SALE PROCEEDS	-	-	250,000	250,000
TOTAL MISCELLANEOUS REVENUES	401,657	345,405	559,132	559,132
OTHER FINANCING SOURCES				
86001 OTI-#102 STATE GOV'T FUND	111,000	536,055	477,578	610,578
86003 OTI-#104 PUBLIC SAFETY	6,579	-	-	-
86004 OTI-#130 ACO	-	11,943	-	-

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Description 1	2017-18 Actual 2	2018-19 Actual 3	2019-20 Recommended Budget 4	2019-20 Adopted Budget 5
GENERAL FUND				
01010000 GENERAL FUND				
OTHER FINANCING SOURCES				
86005 OTI-#180 DEBT	1	-	-	-
86018 OTI-#175 CAPITAL PROJECTS	-	273,851	375,187	318,535
86022 OTI-#105 SPEC REV FUND	189,659	52,432	75,554	100,554
TOTAL OTHER FINANCING SOURCES	307,239	874,281	928,319	1,029,667
SPECIAL ITEMS				
91000 INTRAFUND TRANSFERS	22,325	10,000	55,000	60,000
TOTAL SPECIAL ITEMS	22,325	10,000	55,000	60,000
TOTAL GENERAL FUND	20,669,658	22,821,816	23,963,251	24,507,564
01020000 STATE GOVERNMENT FUND-HEALTH				
FINES, FORFEITURES & PENALTIES				
35230 COURT FINES	502	240	297	297
TOTAL FINES, FORFEITURES & PENALTIES	502	240	297	297
INTERGOVERNMENTAL REVENUE				
52201 VLF REALIGNMENT	1,230,203	1,208,302	1,581,686	1,581,686
52202 VLF REALIGNMENT GROWTH	8,789	7,758	-	-
52351 ST AID-FOSTER CARE	8,465	7,029	4,454	8,762
52390 REALIGN-SOC SVCS PROGRAMS	114,977	-	-	-
52420 REALIGN-MENTAL HEALTH	1,032,994	-	-	-
52471 MEDI-CAL REVENUE	2,345,457	2,258,512	4,067,394	6,403,273
52476 CCS ADMIN FEES	70,398	80,239	70,873	89,404
52478 ST AID-TOBACCO	216,404	290,293	351,732	351,732
52479 ST CHDP	40,031	52,102	57,161	231,379
52480 STATE-LEAD	28,274	17,380	28,386	42,825
52482 MINTL HLTH SAMHSA & PATH	143,711	125,364	185,788	270,484
52484 STATE HLTH-BIO TERRORISM	107,555	89,668	-	185,623
52486 ST PANDEMIC INFLUENZA	48,014	58,900	60,945	96,373
52488 STATE MATERNAL CHILD HEALTH	60,403	64,149	80,023	99,298
52560 STATE AID FOR DISASTER	2,895	-	-	-
52875 STATE OTHER	78,469	298,816	248,072	385,420
52879 STATE GRANT	44,892	9,032	11,818	27,990
54151 FED AID-FOSTER CARE	54,177	62,622	63,282	84,748
54155 FED AID-EMERG ASSIST	13,421	-	-	-
54248 FEDERAL CHDP	49,535	53,600	58,673	73,150
54250 FED BLOCK GRANT DRUG	580,501	350,591	817,991	1,113,493
54252 FEDERAL HEALTH-WIC	610,091	664,767	702,856	822,478
54260 FEDERAL MEDICARE REIMB	27,251	29,560	31,171	34,441

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Description 1	2017-18 Actual 2	2018-19 Actual 3	2019-20 Recommended Budget 4	2019-20 Adopted Budget 5
GENERAL FUND				
01020000 STATE GOVERNMENT FUND-HEALTH				
INTERGOVERNMENTAL REVENUE				
54472 FEDERAL-GRANT	144,226	128,084	261,673	260,321
56200 OTHER GOVT AGENCIES	43,795	137,534	21,500	33,768
66553 FEDERAL GRANT REVENUE	440,375	462,011	436,307	568,351
75100 STATE-GRANT REVENUE	-	30,000	100,000	100,000
TOTAL INTERGOVERNMENTAL REVENUE	7,545,303	6,486,312	9,241,785	12,864,999
CHARGES FOR CURRENT SERVICES				
62858 DRUG COURT FEES	1,287	1,303	1,292	1,292
65102 ENVIRONMENTAL HLTH FEE	116,177	-	-	-
65103 PATIENT/CLIENT FEES	15	219	-	-
65200 MENTAL HEALTH SERVICES	42,172	49,857	135,344	75,344
65300 CA CHILDREN'S SERVICE	700	800	-	-
66250 INTERNAL COST ALLOCATION	2,782,105	3,289,192	4,136,000	4,157,131
66550 OTHER CHARGES FOR SERVICES	100	-	-	-
67014 INTER REV-#345 CO CHILDREN	5,000	17,000	17,000	17,000
67034 INTER REV-#459 EMS	6,018	5,190	5,300	5,300
67071 INTER REV-#102 STATE GOV'T	214,454	267,817	282,689	282,689
67105 INTER REV-#461 CAR SEAT	1,353	-	3,000	3,000
67109 INTER REV-#370 REALIGNMENT	74,286	123,984	433,917	408,217
67111 INTER REV-#499 COMM ACTION	-	268,084	155,383	136,467
TOTAL CHARGES FOR CURRENT SERVICES	3,243,666	4,023,444	5,169,925	5,086,440
MISCELLANEOUS REVENUES				
74112 MISCELLANEOUS REVENUE	32,099	11,069	3,300	37,542
74119 PERS REBATE	169	8,600	-	-
74121 A-87 COST ALLOC REBATE	1,847	-	-	-
74123 OPT OUT TAX REIMB	6,937	6,682	3,350	3,350
TOTAL MISCELLANEOUS REVENUES	41,051	26,350	6,650	40,892
OTHER FINANCING SOURCES				
78100 SALE OF FIXED ASSETS	-	2,394	-	-
86000 OTI-#101 GENERAL FUND	38,000	82,592	63,829	89,529
86001 OTI-#102 STATE GOV'T FUND	14,894	12,389	11,123	11,123
86020 OTI-#101 GENERAL FUND MATCH	58,501	58,501	58,501	58,501
86022 OTI-#105 SPEC REV FUND	3,272,287	4,418,998	5,499,439	5,530,202
86026 OTI-#106 LOCAL REVENUE FUND	178,996	303,949	309,714	319,714
86027 OTI-#106 DRUG MEDI-CAL	64,618	181,243	125,738	125,738
86028 OTI-#106 DRUG COURT	131,783	161,541	226,473	226,473
86029 OTI-#106 NON-DRUG MEDI-CAL	103,085	119,578	152,331	196,253

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Description 1	2017-18 Actual 2	2018-19 Actual 3	2019-20 Recommended Budget 4	2019-20 Adopted Budget 5
GENERAL FUND				
01020000 STATE GOVERNMENT FUND-HEALTH				
OTHER FINANCING SOURCES				
86030 OTI-#106 MANAGED CARE	326,477	467,756	349,431	349,431
86031 OTI-#106 EPSDT	665,866	713,997	662,142	662,142
TOTAL OTHER FINANCING SOURCES	4,854,507	6,522,939	7,458,721	7,569,106
SPECIAL ITEMS				
91000 INTRAFUND TRANSFERS	544,782	461,164	428,474	439,703
TOTAL SPECIAL ITEMS	544,782	461,164	428,474	439,703
TOTAL STATE GOVERNMENT FUND-HEALTH	16,229,812	17,520,449	22,305,852	26,001,437
01025000 STATE GOVT FUND-SOCIAL SVCS				
USE OF MONEY & PROPERTY				
44300 INTEREST	163	-	-	-
TOTAL USE OF MONEY & PROPERTY	163	-	-	-
INTERGOVERNMENTAL REVENUE				
52201 VLF REALIGNMENT	107,400	159,833	165,318	165,318
52202 VLF REALIGNMENT GROWTH	65,239	71,023	-	-
52300 ST PUB ASST ADMIN	1,932,552	3,102,442	3,454,674	4,192,380
52350 ST AID-CALWORKS	40,342	213,351	765,742	738,709
52351 ST AID-FOSTER CARE	(412,914)	334,729	9,057	18,967
52355 ST AID-ADOPTIONS	106,353	90,281	39,783	39,783
52356 STATE-2.5% RECOUPMENT	50,693	39,432	41,242	41,242
52390 REALIGN-SOC SVCS PROGRAMS	2,630,838	-	-	-
52392 REALIGN-CHILD POVERTY	1,166,617	-	-	-
54100 FED PUB ASSIST ADMIN	6,577,579	5,922,324	6,815,419	7,215,588
54150 FED AID-CALWORKS	556,059	285,398	418,443	437,970
54151 FED AID-FOSTER CARE	354,096	440,091	665,095	694,977
54156 FED AID-A DOPTIONS	849,021	931,211	1,015,348	1,042,002
TOTAL INTERGOVERNMENTAL REVENUE	14,023,874	11,590,115	13,390,121	14,586,936
CHARGES FOR CURRENT SERVICES				
66550 OTHER CHARGES FOR SERVICES	-	-	-	30,957
66552 MISCELLANEOUS REVENUE	-	195	-	-
67014 INTER REV -#345 CO CHILDREN	12,008	10,000	10,000	10,000
67071 INTER REV -#102 STATE GOV'T	9,849	21,508	224,779	224,779
67111 INTER REV -#499 COMM ACTION	28,363	23,632	-	-
TOTAL CHARGES FOR CURRENT SERVICES	50,219	55,334	234,779	265,736

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Description 1	2017-18 Actual 2	2018-19 Actual 3	2019-20 Recommended Budget 4	2019-20 Adopted Budget 5
GENERAL FUND				
01025000 STATE GOVT FUND-SOCIAL SVCS				
MISCELLANEOUS REVENUES				
72000 WELFARE REPAYMENTS	26,270	9,778	-	-
74112 MISCELLANEOUS REVENUE	51,318	41,496	29,887	29,887
74119 PERS REBATE	-	5,733	-	-
74123 OPT OUT TAX REIMB	13,178	11,346	12,488	12,488
TOTAL MISCELLANEOUS REVENUES	90,766	68,354	42,375	42,375
OTHER FINANCING SOURCES				
78100 SALE OF FIXED ASSETS	-	13,881	-	-
86000 OTI-#101 GENERAL FUND	199,676	199,944	234,400	234,400
86022 OTI-#105 SPEC REV FUND	212,988	4,382,035	4,600,105	5,283,556
86026 OTI-#106 LOCAL REVENUE FUND	4,905,442	4,393,706	5,387,016	5,588,993
TOTAL OTHER FINANCING SOURCES	5,318,105	8,989,565	10,221,521	11,106,949
TOTAL STATE GOVT FUND-SOCIAL SVCS	19,483,128	20,703,369	23,888,796	26,001,996
01040000 PUBLIC SAFETY FUND				
LICENSES & PERMITS				
24160 OTHER LICENSES & PERMITS	9,240	10,905	10,000	10,000
24162 BURIAL FEES	181	191	175	175
TOTAL LICENSES & PERMITS	9,421	11,096	10,175	10,175
FINES, FORFEITURES & PENALTIES				
34208 ELECTRONIC MONITOR 1203.016PC	26,716	37,122	35,600	35,600
35230 COURT FINES	26	1	27	27
35255 PARKING CITATION	210	27	140	140
TOTAL FINES, FORFEITURES & PENALTIES	26,952	37,150	35,767	35,767
INTERGOVERNMENTAL REVENUE				
52201 VLF REALIGNMENT	4,097	6,015	-	6,015
52206 VLF REALIGNMENT II AB118	294,195	271,215	230,000	229,958
52390 REALIGN-SOC SVCS PROGRAMS	181,531	225,392	-	-
52478 ST AID-TOBACCO	-	-	336,968	343,618
52542 LOCAL DETENTION FACILITY	47,036	47,036	43,000	43,000
52819 STATE-LAW ENFORCEMENT FUNDING	66,541	56,947	70,000	71,633
52881 POST REIMBURSEMENT	15,999	5,867	10,000	10,000
52906 STATE OES REVENUE	111,987	127,505	338,087	527,862
52912 ST OTHER - BOATING	75,753	111,521	113,781	157,098
52915 STATE BD OF CORRECTIONS	20,617	12,150	14,880	17,400
54471 FEDERAL-OTHER	1,050	-	-	-
54472 FEDERAL-GRANT	8,340	3,003	-	-

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Description 1	2017-18 Actual 2	2018-19 Actual 3	2019-20 Recommended Budget 4	2019-20 Adopted Budget 5
GENERAL FUND				
01040000 PUBLIC SAFETY FUND				
INTERGOVERNMENTAL REVENUE				
54475 FEDERAL HOMELAND SECURITY	-	103,645	103,567	103,567
54605 FEDERAL OES REVENUE	-	43,342	25,256	36,837
54614 SBCC GRANT	-	-	-	(1,001)
54621 US FISH & WILDLIFE	2,500	2,500	2,500	2,500
TOTAL INTERGOVERNMENTAL REVENUE	829,645	1,016,138	1,288,039	1,548,487
CHARGES FOR CURRENT SERVICES				
61500 NEEDHAM REPEATER	1,447	1,164	2,500	2,793
62500 CIVIL PROCESS FEES	21,720	21,815	25,000	25,000
62765 PROBATION SUPERVISION FEE	34,277	36,334	24,600	24,600
62766 COMMUNITY SERVICE FEE	-	100	-	-
62850 CIVIL FEES	(310)	26,388	1,000	1,000
62858 DRUG COURT FEES	17,641	17,899	12,110	12,110
62859 EXPULSION APPLICATION FEE	2,872	59	-	-
62860 ELECTRONIC MONITOR APP FEE	1,523	1,504	1,365	1,365
64250 LAW ENFORCEMENT SVCS	1,145,292	1,256,671	1,289,438	1,301,786
64251 DISPATCH FEES	187,500	192,000	187,500	187,500
64252 FINGERPRINT FEES	1,249	2,352	800	800
65602 MAINT OF PRISONERS	11,867	-	-	-
65603 BOOKING FEES	4	142	-	-
65604 INCARCERATION COSTS	378	912	200	200
65605 INMATE MEDICAL REIMB	902	799	600	600
66550 OTHER CHARGES FOR SERVICES	28,060	24,673	8,400	8,400
66551 ADMINISTRATION FEES	44	25	-	-
67032 INTER REV -#453 CRIMINAL FAC	110,000	75,000	75,000	75,000
67083 INTER REV -#472 INMATE WELFARE	50,000	50,000	35,000	35,000
TOTAL CHARGES FOR CURRENT SERVICES	1,614,469	1,707,837	1,663,513	1,676,154
MISCELLANEOUS REVENUES				
74112 MISCELLANEOUS REVENUE	23,638	3,930	-	-
74119 PERS REBATE	-	8,820	-	-
74121 A-87 COST ALLOC REBATE	36,386	-	72,251	72,251
74123 OPT OUT TAX REIMB	3,167	2,530	999	999
74124 INSURANCE REIMB	34,181	4,586	-	-
74129 WORKER COMP PAYROLL REIMB	11,426	4,022	-	-
74140 BAD CHECK RECOVERY	-	25	-	-
TOTAL MISCELLANEOUS REVENUES	108,798	23,913	73,250	73,250
OTHER FINANCING SOURCES				
78103 AUCTION PROCEEDS	-	753	-	-
86000 OTI-#101 GENERAL FUND	9,000,000	9,002,000	10,000,000	10,475,272

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Description 1	2017-18 Actual 2	2018-19 Actual 3	2019-20 Recommended Budget 4	2019-20 Adopted Budget 5
GENERAL FUND				
01040000 PUBLIC SAFETY FUND				
OTHER FINANCING SOURCES				
86001 OTI-#102 STATE GOV'T FUND	27,500	27,500	48,500	48,500
86015 OTI-PUBLIC SAFETY SALES TAX	2,068,249	2,228,357	2,043,361	2,143,361
86022 OTI-#105 SPEC REV FUND	517,258	846,904	590,455	584,440
86026 OTI-#106 LOCAL REVENUE FUND	513,246	645,972	815,162	815,162
TOTAL OTHER FINANCING SOURCES	12,126,254	12,751,487	13,497,478	14,066,735
SPECIAL ITEMS				
91000 INTRAFUND TRANSFERS	53,725	60,941	67,044	67,044
TOTAL SPECIAL ITEMS	53,725	60,941	67,044	67,044
TOTAL PUBLIC SAFETY FUND	14,769,264	15,608,561	16,635,266	17,477,612
01051080 SAFETY PROJECTS				
USE OF MONEY & PROPERTY				
44300 INTEREST	419	829	-	-
TOTAL USE OF MONEY & PROPERTY	419	829	-	-
MISCELLANEOUS REVENUES				
74114 DONATIONS	-	50,000	68,918	93,918
TOTAL MISCELLANEOUS REVENUES	-	50,000	68,918	93,918
TOTAL SAFETY PROJECTS	419	50,829	68,918	93,918
01052000 DEVELOPMENT IMPACT FEES				
USE OF MONEY & PROPERTY				
44300 INTEREST	3,732	7,716	-	-
TOTAL USE OF MONEY & PROPERTY	3,732	7,716	-	-
CHARGES FOR CURRENT SERVICES				
61125 DEVELOPMENT IMPACT FEES	-	625	100,000	100,000
TOTAL CHARGES FOR CURRENT SERVICES	-	625	100,000	100,000
TOTAL DEVELOPMENT IMPACT FEES	3,732	8,341	100,000	100,000

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Description 1	2017-18 Actual 2	2018-19 Actual 3	2019-20 Recommended Budget 4	2019-20 Adopted Budget 5
GENERAL FUND				
01052113 CENTRALIZED DISPATCH				
USE OF MONEY & PROPERTY				
44300 INTEREST	1	2	-	-
TOTAL USE OF MONEY & PROPERTY	1	2	-	-
TOTAL CENTRALIZED DISPATCH	1	2	-	-
01052119 SCAAP GRANT				
INTERGOVERNMENTAL REVENUE				
54472 FEDERAL-GRANT	-	14,988	-	-
TOTAL INTERGOVERNMENTAL REVENUE	-	14,988	-	-
TOTAL SCAAP GRANT	-	14,988	-	-
01052125 JAIL SLESA				
USE OF MONEY & PROPERTY				
44300 INTEREST	1	11	-	-
TOTAL USE OF MONEY & PROPERTY	1	11	-	-
INTERGOVERNMENTAL REVENUE				
52206 VLF REALIGNMENT II AB118	11,197	11,888	10,000	10,000
TOTAL INTERGOVERNMENTAL REVENUE	11,197	11,888	10,000	10,000
TOTAL JAIL SLESA	11,198	11,899	10,000	10,000
01052127 DEA H&S GRANT				
INTERGOVERNMENTAL REVENUE				
54471 FEDERAL-OTHER	24,000	-	24,000	26,856
TOTAL INTERGOVERNMENTAL REVENUE	24,000	-	24,000	26,856
TOTAL DEA H&S GRANT	24,000	-	24,000	26,856
01052134 LAW ENFORCEMENT DONATION				
USE OF MONEY & PROPERTY				
44300 INTEREST	83	232	-	-
TOTAL USE OF MONEY & PROPERTY	83	232	-	-

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

Description 1	2017-18 Actual 2	2018-19 Actual 3	2019-20 Recommended Budget 4	2019-20 Adopted Budget 5
GENERAL FUND				
01052134 LAW ENFORCEMENT DONATION				
MISCELLANEOUS REVENUES				
74114 DONATIONS	750	20,000	-	-
TOTAL MISCELLANEOUS REVENUES	750	20,000	-	-
TOTAL LAW ENFORCEMENT DONATION	833	20,232	-	-
01052545 LAW ENFORCEMENT DISCRETIONARY				
USE OF MONEY & PROPERTY				
44300 INTEREST	2,773	1,476	-	-
TOTAL USE OF MONEY & PROPERTY	2,773	1,476	-	-
INTERGOVERNMENTAL REVENUE				
52819 STATE-LAW ENFORCEMENT FUNDING	500,000	500,000	450,000	450,000
TOTAL INTERGOVERNMENTAL REVENUE	500,000	500,000	450,000	450,000
TOTAL LAW ENFORCEMENT DISCRETIONARY	502,773	501,476	450,000	450,000
01052550 COUNTY SLESF				
USE OF MONEY & PROPERTY				
44300 INTEREST	1,338	2,889	-	-
TOTAL USE OF MONEY & PROPERTY	1,338	2,889	-	-
INTERGOVERNMENTAL REVENUE				
52206 VLF REALIGNMENT II AB118	139,444	148,747	125,000	125,000
TOTAL INTERGOVERNMENTAL REVENUE	139,444	148,747	125,000	125,000
OTHER FINANCING SOURCES				
86000 OTI-#101 GENERAL FUND	789	-	-	-
TOTAL OTHER FINANCING SOURCES	789	-	-	-
TOTAL COUNTY SLESF	141,571	151,635	125,000	125,000
01052552 D.A. SLESF				
USE OF MONEY & PROPERTY				
44300 INTEREST	353	726	-	-
TOTAL USE OF MONEY & PROPERTY	353	726	-	-

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Description 1	2017-18 Actual 2	2018-19 Actual 3	2019-20 Recommended Budget 4	2019-20 Adopted Budget 5
GENERAL FUND				
01052552 D.A. SLESF				
INTERGOVERNMENTAL REVENUE				
52206 VLF REALIGNMENT II AB118	11,197	11,888	-	-
TOTAL INTERGOVERNMENTAL REVENUE	11,197	11,888	-	-
TOTAL D.A. SLESF	11,550	12,614	-	-
01052558 COMM CORR PERFORM INCENTIVE				
USE OF MONEY & PROPERTY				
44300 INTEREST	5,593	6,938	3,850	3,850
TOTAL USE OF MONEY & PROPERTY	5,593	6,938	3,850	3,850
INTERGOVERNMENTAL REVENUE				
52521 STATE BOARD OF CORRECTIONS	200,000	262,893	396,219	514,596
TOTAL INTERGOVERNMENTAL REVENUE	200,000	262,893	396,219	514,596
MISCELLANEOUS REVENUES				
74112 MISCELLANEOUS REVENUE	32	-	-	-
74123 OPT OUT TAX REIMB	75	69	74	74
TOTAL MISCELLANEOUS REVENUES	106	69	74	74
TOTAL COMM CORR PERFORM INCENTIVE	205,699	269,900	400,143	518,520
01052570 DMV SURCHARGE				
USE OF MONEY & PROPERTY				
44300 INTEREST	836	549	-	-
TOTAL USE OF MONEY & PROPERTY	836	549	-	-
INTERGOVERNMENTAL REVENUE				
52911 DMV REGISTRATION FEE	32,132	32,383	27,000	27,000
TOTAL INTERGOVERNMENTAL REVENUE	32,132	32,383	27,000	27,000
TOTAL DMV SURCHARGE	32,968	32,932	27,000	27,000
01052600 CO DNA ID PROP 69				
FINES, FORFEITURES & PENALTIES				
35230 COURT FINES	10,550	7,476	8,500	8,500
TOTAL FINES, FORFEITURES & PENALTIES	10,550	7,476	8,500	8,500

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Description 1	2017-18 Actual 2	2018-19 Actual 3	2019-20 Recommended Budget 4	2019-20 Adopted Budget 5
GENERAL FUND				
01052600 CO DNA ID PROP 69				
USE OF MONEY & PROPERTY				
44300 INTEREST	1,063	1,933	2,000	2,000
TOTAL USE OF MONEY & PROPERTY	1,063	1,933	2,000	2,000
TOTAL CO DNA ID PROP 69	11,613	9,409	10,500	10,500
01052601 ST DNA ID PROP 69				
FINES, FORFEITURES & PENALTIES				
35230 COURT FINES	3,517	2,492	4,000	4,000
TOTAL FINES, FORFEITURES & PENALTIES	3,517	2,492	4,000	4,000
USE OF MONEY & PROPERTY				
44300 INTEREST	5	5	100	100
TOTAL USE OF MONEY & PROPERTY	5	5	100	100
TOTAL ST DNA ID PROP 69	3,521	2,497	4,100	4,100
01052602 ST DNA ID 76104.7GC				
FINES, FORFEITURES & PENALTIES				
35230 COURT FINES	55,189	38,801	50,000	50,000
TOTAL FINES, FORFEITURES & PENALTIES	55,189	38,801	50,000	50,000
USE OF MONEY & PROPERTY				
44300 INTEREST	73	83	100	100
TOTAL USE OF MONEY & PROPERTY	73	83	100	100
TOTAL ST DNA ID 76104.7GC	55,261	38,884	50,100	50,100
01053440 PROPERTY CHARACTERISTICS				
USE OF MONEY & PROPERTY				
44300 INTEREST	244	574	-	-
TOTAL USE OF MONEY & PROPERTY	244	574	-	-
CHARGES FOR CURRENT SERVICES				
61100 ASSMT & COLLECTION FEES	70	-	-	-
66550 OTHER CHARGES FOR SERVICES	10,267	10,669	7,000	7,000
TOTAL CHARGES FOR CURRENT SERVICES	10,337	10,669	7,000	7,000
TOTAL PROPERTY CHARACTERISTICS	10,580	11,243	7,000	7,000

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Description 1	2017-18 Actual 2	2018-19 Actual 3	2019-20 Recommended Budget 4	2019-20 Adopted Budget 5
GENERAL FUND				
01054110 JUVENILE FACILITY DONATION				
USE OF MONEY & PROPERTY				
44300 INTEREST	5	9	-	-
TOTAL USE OF MONEY & PROPERTY	5	9	-	-
TOTAL JUVENILE FACILITY DONATION	5	9	-	-
01054380 RECORDERS MODERNIZATION				
USE OF MONEY & PROPERTY				
44300 INTEREST	893	1,075	-	-
TOTAL USE OF MONEY & PROPERTY	893	1,075	-	-
CHARGES FOR CURRENT SERVICES				
64320 RECORDING FEES	32,463	33,798	30,000	30,000
TOTAL CHARGES FOR CURRENT SERVICES	32,463	33,798	30,000	30,000
TOTAL RECORDERS MODERNIZATION	33,356	34,873	30,000	30,000
01054385 SOC SECURITY REDACTION TRUST				
USE OF MONEY & PROPERTY				
44300 INTEREST	324	548	-	-
TOTAL USE OF MONEY & PROPERTY	324	548	-	-
CHARGES FOR CURRENT SERVICES				
64320 RECORDING FEES	2,589	2	-	-
TOTAL CHARGES FOR CURRENT SERVICES	2,589	2	-	-
TOTAL SOC SECURITY REDACTION TRUST	2,913	550	-	-
01054400 DRUG ENFORCEMENT				
USE OF MONEY & PROPERTY				
44300 INTEREST	935	1,231	-	-
TOTAL USE OF MONEY & PROPERTY	935	1,231	-	-
OTHER FINANCING SOURCES				
86022 OTI-#105 SPEC REV FUND	20,862	-	-	-
TOTAL OTHER FINANCING SOURCES	20,862	-	-	-
TOTAL DRUG ENFORCEMENT	21,797	1,231	-	-

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Description 1	2017-18 Actual 2	2018-19 Actual 3	2019-20 Recommended Budget 4	2019-20 Adopted Budget 5
GENERAL FUND				
01054401 FEDERAL SEIZURE				
USE OF MONEY & PROPERTY				
44300 INTEREST	208	348	-	-
TOTAL USE OF MONEY & PROPERTY	208	348	-	-
TOTAL FEDERAL SEIZURE	208	348	-	-
01054404 DRUG ABUSE/GANG ACTIVITY				
USE OF MONEY & PROPERTY				
44300 INTEREST	421	812	-	-
TOTAL USE OF MONEY & PROPERTY	421	812	-	-
MISCELLANEOUS REVENUES				
74128 SEIZURE	2,386	17,049	-	-
TOTAL MISCELLANEOUS REVENUES	2,386	17,049	-	-
TOTAL DRUG ABUSE/GANG ACTIVITY	2,807	17,861	-	-
01054406 GLNTF FORFEITURE				
USE OF MONEY & PROPERTY				
44300 INTEREST	990	1,716	-	-
TOTAL USE OF MONEY & PROPERTY	990	1,716	-	-
MISCELLANEOUS REVENUES				
74128 SEIZURE	11,636	82,633	-	-
TOTAL MISCELLANEOUS REVENUES	11,636	82,633	-	-
OTHER FINANCING SOURCES				
86003 OTI-#104 PUBLIC SAFETY	5,600	-	-	-
86022 OTI-#105 SPEC REV FUND	30,000	29,000	35,000	35,000
TOTAL OTHER FINANCING SOURCES	35,600	29,000	35,000	35,000
TOTAL GLNTF FORFEITURE	48,226	113,348	35,000	35,000
01054407 GLINTF FEDERAL FORFEITURE				
USE OF MONEY & PROPERTY				
44300 INTEREST	1,056	1,112	-	-
TOTAL USE OF MONEY & PROPERTY	1,056	1,112	-	-

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Description 1	2017-18 Actual 2	2018-19 Actual 3	2019-20 Recommended Budget 4	2019-20 Adopted Budget 5
GENERAL FUND				
01054407 GLINTF FEDERAL FORFEITURE				
MISCELLANEOUS REVENUES				
74112 MISCELLANEOUS REVENUE	811	-	-	-
TOTAL MISCELLANEOUS REVENUES	811	-	-	-
TOTAL GLINTF FEDERAL FORFEITURE	1,867	1,112	-	-
01054410 INVESTIGATION VEHICLES				
USE OF MONEY & PROPERTY				
44300 INTEREST	45	75	-	-
TOTAL USE OF MONEY & PROPERTY	45	75	-	-
TOTAL INVESTIGATION VEHICLES	45	75	-	-
01054420 D.A. SEIZURE				
USE OF MONEY & PROPERTY				
44300 INTEREST	494	1,050	-	-
TOTAL USE OF MONEY & PROPERTY	494	1,050	-	-
MISCELLANEOUS REVENUES				
74128 SEIZURE	2,447	17,604	-	-
TOTAL MISCELLANEOUS REVENUES	2,447	17,604	-	-
TOTAL D.A. SEIZURE	2,941	18,653	-	-
01054425 ENV/CONSUMER PROTECTION				
USE OF MONEY & PROPERTY				
44300 INTEREST	103	47	-	-
TOTAL USE OF MONEY & PROPERTY	103	47	-	-
MISCELLANEOUS REVENUES				
74111 SETTLEMENT	1,000	-	-	-
TOTAL MISCELLANEOUS REVENUES	1,000	-	-	-
TOTAL ENV/CONSUMER PROTECTION	1,103	47	-	-

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

Description 1	2017-18 Actual 2	2018-19 Actual 3	2019-20 Recommended Budget 4	2019-20 Adopted Budget 5
GENERAL FUND				
01054840 MEMORIAL HALL				
USE OF MONEY & PROPERTY				
44300 INTEREST	128	567	300	300
44320 RENTS & CONCESSIONS	25,352	24,869	25,500	25,500
TOTAL USE OF MONEY & PROPERTY	25,480	25,436	25,800	25,800
OTHER FINANCING SOURCES				
86000 OTI-#101 GENERAL FUND	9,585	-	-	-
TOTAL OTHER FINANCING SOURCES	9,585	-	-	-
TOTAL MEMORIAL HALL	35,065	25,436	25,800	25,800
01054890 MICROGRAPHICS CONVERSION				
USE OF MONEY & PROPERTY				
44300 INTEREST	168	379	-	-
TOTAL USE OF MONEY & PROPERTY	168	379	-	-
CHARGES FOR CURRENT SERVICES				
66550 OTHER CHARGES FOR SERVICES	16	-	-	-
66552 MISCELLANEOUS REVENUE	5,601	5,673	5,000	5,000
TOTAL CHARGES FOR CURRENT SERVICES	5,617	5,673	5,000	5,000
TOTAL MICROGRAPHICS CONVERSION	5,785	6,052	5,000	5,000
01055340 CHILD SUPPORT SERVICES				
USE OF MONEY & PROPERTY				
44300 INTEREST	924	1,535	-	-
TOTAL USE OF MONEY & PROPERTY	924	1,535	-	-
INTERGOVERNMENTAL REVENUE				
52315 ST-CHILD SUPPORT ADMIN	274,890	316,240	272,076	297,819
52356 STATE-2.5% RECOUPMENT	-	20,000	40,000	-
54110 FED CHILD SUPPORT ADMIN	465,320	545,886	528,148	578,119
TOTAL INTERGOVERNMENTAL REVENUE	740,210	882,126	840,224	875,938
MISCELLANEOUS REVENUES				
74119 PERS REBATE	-	882	-	-
74123 OPT OUT TAX REIMB	1,530	1,377	-	-
TOTAL MISCELLANEOUS REVENUES	1,530	2,259	-	-
TOTAL CHILD SUPPORT SERVICES	742,663	885,919	840,224	875,938

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Description 1	2017-18 Actual 2	2018-19 Actual 3	2019-20 Recommended Budget 4	2019-20 Adopted Budget 5
GENERAL FUND				
03320000 SEXUAL ABUSE INVEST TEAM				
USE OF MONEY & PROPERTY				
44300 INTEREST	2	3	-	-
TOTAL USE OF MONEY & PROPERTY	2	3	-	-
TOTAL SEXUAL ABUSE INVEST TEAM	2	3	-	-
03380000 PUBLIC SAFETY AUGMENTATION				
INTERGOVERNMENTAL REVENUE				
52922 STATE-PUBLIC SAFETY S	2,054,161	2,261,640	2,100,000	2,200,000
TOTAL INTERGOVERNMENTAL REVENUE	2,054,161	2,261,640	2,100,000	2,200,000
TOTAL PUBLIC SAFETY AUGMENTATION	2,054,161	2,261,640	2,100,000	2,200,000
03485000 CWS/CMS TRAINING PROJECT				
INTERGOVERNMENTAL REVENUE				
56200 OTHER GOVT AGENCIES	266,113	280,108	260,003	260,003
TOTAL INTERGOVERNMENTAL REVENUE	266,113	280,108	260,003	260,003
OTHER FINANCING SOURCES				
86001 OTI-#102 STATE GOV'T FUND	-	19,620	19,620	19,620
TOTAL OTHER FINANCING SOURCES	-	19,620	19,620	19,620
TOTAL CWS/CMS TRAINING PROJECT	266,113	299,728	279,623	279,623
03540000 ANIMAL ADOPTION FEE				
CHARGES FOR CURRENT SERVICES				
66550 OTHER CHARGES FOR SERVICES	800	374	300	300
TOTAL CHARGES FOR CURRENT SERVICES	800	374	300	300
TOTAL ANIMAL ADOPTION FEE	800	374	300	300
04100000 LAW LIBRARY				
USE OF MONEY & PROPERTY				
44300 INTEREST	727	1,287	-	-
TOTAL USE OF MONEY & PROPERTY	727	1,287	-	-

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Description 1	2017-18 Actual 2	2018-19 Actual 3	2019-20 Recommended Budget 4	2019-20 Adopted Budget 5
GENERAL FUND				
04100000 LAW LIBRARY				
CHARGES FOR CURRENT SERVICES				
62730 CLERK COURT FILING FEES	9,678	13,388	10,000	10,000
TOTAL CHARGES FOR CURRENT SERVICES	9,678	13,388	10,000	10,000
TOTAL LAW LIBRARY	10,405	14,675	10,000	10,000
04290000 CHILD DEVELOPMENT PROGRAM				
USE OF MONEY & PROPERTY				
44300 INTEREST	148	247	-	-
TOTAL USE OF MONEY & PROPERTY	148	247	-	-
TOTAL CHILD DEVELOPMENT PROGRAM	148	247	-	-
04350000 MENTAL HEALTH TRUST				
USE OF MONEY & PROPERTY				
44300 INTEREST	179	300	-	-
TOTAL USE OF MONEY & PROPERTY	179	300	-	-
TOTAL MENTAL HEALTH TRUST	179	300	-	-
04450000 TOBACCO CONTROL				
USE OF MONEY & PROPERTY				
44300 INTEREST	916	3,113	-	-
TOTAL USE OF MONEY & PROPERTY	916	3,113	-	-
TOTAL TOBACCO CONTROL	916	3,113	-	-
04452000 TOBACCO PROP 56				
USE OF MONEY & PROPERTY				
44300 INTEREST	261	266	-	-
TOTAL USE OF MONEY & PROPERTY	261	266	-	-
TOTAL TOBACCO PROP 56	261	266	-	-

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Description 1	2017-18 Actual 2	2018-19 Actual 3	2019-20 Recommended Budget 4	2019-20 Adopted Budget 5
GENERAL FUND				
04480000 ALCOHOL PROGRAM TRUST				
USE OF MONEY & PROPERTY				
44300 INTEREST	1	2	-	-
TOTAL USE OF MONEY & PROPERTY	1	2	-	-
TOTAL ALCOHOL PROGRAM TRUST	1	2	-	-
04530000 CRIMINAL FAC CONSTRUCTION				
FINES, FORFEITURES & PENALTIES				
35215 CITY PARKING FINES	157	62	100	100
35230 COURT FINES	72,912	67,313	70,000	70,000
TOTAL FINES, FORFEITURES & PENALTIES	73,069	67,374	70,100	70,100
USE OF MONEY & PROPERTY				
44300 INTEREST	416	314	250	250
TOTAL USE OF MONEY & PROPERTY	416	314	250	250
TOTAL CRIMINAL FAC CONSTRUCTION	73,486	67,689	70,350	70,350
04610000 INFANT CAR SEAT LOAN PROGRAM				
FINES, FORFEITURES & PENALTIES				
35230 COURT FINES	2,033	1,434	3,000	3,000
TOTAL FINES, FORFEITURES & PENALTIES	2,033	1,434	3,000	3,000
USE OF MONEY & PROPERTY				
44300 INTEREST	20	61	-	-
TOTAL USE OF MONEY & PROPERTY	20	61	-	-
TOTAL INFANT CAR SEAT LOAN PROGRAM	2,053	1,495	3,000	3,000
04690000 DA INSURANCE FRAUD TRUST				
USE OF MONEY & PROPERTY				
44300 INTEREST	6	9	-	-
TOTAL USE OF MONEY & PROPERTY	6	9	-	-
TOTAL DA INSURANCE FRAUD TRUST	6	9	-	-

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Description 1	2017-18 Actual 2	2018-19 Actual 3	2019-20 Recommended Budget 4	2019-20 Adopted Budget 5
GENERAL FUND				
04750000 ELECTIONS TRUST				
USE OF MONEY & PROPERTY				
44300 INTEREST	420	870	-	-
TOTAL USE OF MONEY & PROPERTY	420	870	-	-
CHARGES FOR CURRENT SERVICES				
61800 ELECTION SERVICES	-	6,409	-	-
66550 OTHER CHARGES FOR SERVICES	10,667	5,450	5,000	5,000
TOTAL CHARGES FOR CURRENT SERVICES	10,667	11,859	5,000	5,000
TOTAL ELECTIONS TRUST	11,087	12,729	5,000	5,000
04880000 AIDS EDUCATION				
FINES, FORFEITURES & PENALTIES				
35230 COURT FINES	12	41	-	-
TOTAL FINES, FORFEITURES & PENALTIES	12	41	-	-
TOTAL AIDS EDUCATION	12	41	-	-
04900000 DOMESTIC VIOLENCE TRUST				
FINES, FORFEITURES & PENALTIES				
35230 COURT FINES	2,945	5,346	3,395	3,395
TOTAL FINES, FORFEITURES & PENALTIES	2,945	5,346	3,395	3,395
CHARGES FOR CURRENT SERVICES				
64320 RECORDING FEES	42	-	-	-
64322 MARRIAGE LICENSE FEES	3,286	3,138	2,862	2,862
TOTAL CHARGES FOR CURRENT SERVICES	3,328	3,138	2,862	2,862
MISCELLANEOUS REVENUES				
74112 MISCELLANEOUS REVENUE	18,000	18,000	18,000	-
TOTAL MISCELLANEOUS REVENUES	18,000	18,000	18,000	-
TOTAL DOMESTIC VIOLENCE TRUST	24,273	26,483	24,257	6,257
04940000 AB 2086 STATHAM BILL				
FINES, FORFEITURES & PENALTIES				
35230 COURT FINES	4,486	3,896	-	-
TOTAL FINES, FORFEITURES & PENALTIES	4,486	3,896	-	-

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

Description 1	2017-18 Actual 2	2018-19 Actual 3	2019-20 Recommended Budget 4	2019-20 Adopted Budget 5
GENERAL FUND				
04940000 AB 2086 STATHAM BILL				
USE OF MONEY & PROPERTY				
44300 INTEREST	846	1,492	-	-
TOTAL USE OF MONEY & PROPERTY	846	1,492	-	-
TOTAL AB 2086 STATHAM BILL	5,332	5,388	-	-
04950000 ALCOHOL ABUSE ED & PREV				
FINES, FORFEITURES & PENALTIES				
35230 COURT FINES	3,540	3,473	-	-
TOTAL FINES, FORFEITURES & PENALTIES	3,540	3,473	-	-
USE OF MONEY & PROPERTY				
44300 INTEREST	793	1,392	-	-
TOTAL USE OF MONEY & PROPERTY	793	1,392	-	-
TOTAL ALCOHOL ABUSE ED & PREV	4,333	4,865	-	-
TOTAL GENERAL FUND	75,519,930	81,595,633	91,498,480	98,957,870
SPECIAL REVENUE FUNDS				
01050200 SOLID WASTE				
CHARGES FOR CURRENT SERVICES				
74126 SALARY REIMB	-	-	-	605,627
TOTAL CHARGES FOR CURRENT SERVICES	-	-	-	605,627
TOTAL SOLID WASTE	-	-	-	605,627
01050347 CALWORKS INCENTIVE FUND				
USE OF MONEY & PROPERTY				
44300 INTEREST	1,045	1,486	-	-
TOTAL USE OF MONEY & PROPERTY	1,045	1,486	-	-
TOTAL CALWORKS INCENTIVE FUND	1,045	1,486	-	-
01051000 TITLE III FOREST RESERVES				
USE OF MONEY & PROPERTY				
44300 INTEREST	3,235	5,812	2,500	2,500
TOTAL USE OF MONEY & PROPERTY	3,235	5,812	2,500	2,500

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Description 1	2017-18 Actual 2	2018-19 Actual 3	2019-20 Recommended Budget 4	2019-20 Adopted Budget 5
SPECIAL REVENUE FUNDS				
01051000 TITLE III FOREST RESERVES				
INTERGOVERNMENTAL REVENUE				
54460 FEDERAL FOREST RESERVE	20,039	33,762	-	-
TOTAL INTERGOVERNMENTAL REVENUE	20,039	33,762	-	-
TOTAL TITLE III FOREST RESERVES	23,275	39,574	2,500	2,500
01051020 BSASRF FEE				
USE OF MONEY & PROPERTY				
44300 INTEREST	12	27	-	-
TOTAL USE OF MONEY & PROPERTY	12	27	-	-
CHARGES FOR CURRENT SERVICES				
66551 ADMINISTRATION FEES	123	269	-	-
TOTAL CHARGES FOR CURRENT SERVICES	123	269	-	-
TOTAL BSASRF FEE	136	296	-	-
01051120 CENTRAL SVCS-FACILITIES				
USE OF MONEY & PROPERTY				
44300 INTEREST	(17)	(89)	-	-
TOTAL USE OF MONEY & PROPERTY	(17)	(89)	-	-
CHARGES FOR CURRENT SERVICES				
74126 SALARY REIMB	934,161	1,115,463	1,296,698	1,296,698
TOTAL CHARGES FOR CURRENT SERVICES	934,161	1,115,463	1,296,698	1,296,698
MISCELLANEOUS REVENUES				
74119 PERS REBATE	-	1,544	-	-
74123 OPT OUT TAX REIMB	2,677	2,753	-	-
TOTAL MISCELLANEOUS REVENUES	2,677	4,297	-	-
TOTAL CENTRAL SVCS-FACILITIES	936,822	1,119,670	1,296,698	1,296,698
01051122 CENTRAL SVCS-FLEET				
USE OF MONEY & PROPERTY				
44300 INTEREST	(5)	(117)	-	-
TOTAL USE OF MONEY & PROPERTY	(5)	(117)	-	-

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

Description 1	2017-18 Actual 2	2018-19 Actual 3	2019-20 Recommended Budget 4	2019-20 Adopted Budget 5
SPECIAL REVENUE FUNDS				
01051122 CENTRAL SVCS-FLEET				
CHARGES FOR CURRENT SERVICES				
74126 SALARY REIMB	379,714	395,089	425,143	425,143
TOTAL CHARGES FOR CURRENT SERVICES	379,714	395,089	425,143	425,143
MISCELLANEOUS REVENUES				
74119 PERS REBA TE	-	662	-	-
74123 OPT OUT TAX REIMB	757	818	-	-
TOTAL MISCELLANEOUS REVENUES	757	1,480	-	-
TOTAL CENTRAL SVCS-FLEET	380,466	396,452	425,143	425,143
01052181 CORNING SUBBASIN GSP GRANT				
INTERGOVERNMENTAL REVENUE				
56200 OTHER GOVT AGENCIES	-	-	400,000	407,760
TOTAL INTERGOVERNMENTAL REVENUE	-	-	400,000	407,760
TOTAL CORNING SUBBASIN GSP GRANT	-	-	400,000	407,760
01052182 WATER RESOURCES GRANT				
LICENSES & PERMITS				
24160 OTHER LICENSES & PERMITS	8,100	11,200	10,000	10,000
TOTAL LICENSES & PERMITS	8,100	11,200	10,000	10,000
INTERGOVERNMENTAL REVENUE				
56200 OTHER GOVT AGENCIES	168,789	72,205	-	-
TOTAL INTERGOVERNMENTAL REVENUE	168,789	72,205	-	-
OTHER FINANCING SOURCES				
86022 OTI-#105 SPEC REV FUND	-	-	300,000	300,000
TOTAL OTHER FINANCING SOURCES	-	-	300,000	300,000
TOTAL WATER RESOURCES GRANT	176,889	83,405	310,000	310,000
01052557 DJJ REALIGNMENT				
USE OF MONEY & PROPERTY				
44300 INTEREST	2,589	4,332	1,400	1,400
TOTAL USE OF MONEY & PROPERTY	2,589	4,332	1,400	1,400

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Description 1	2017-18 Actual 2	2018-19 Actual 3	2019-20 Recommended Budget 4	2019-20 Adopted Budget 5
SPECIAL REVENUE FUNDS				
01052557 DJJ REALIGNMENT				
INTERGOVERNMENTAL REVENUE				
52824 AB118 REALIGN-PUBLIC SAFETY	123,635	242,356	180,975	279,435
52875 STATE OTHER	3,630	-	-	-
TOTAL INTERGOVERNMENTAL REVENUE	127,266	242,356	180,975	279,435
MISCELLANEOUS REVENUES				
74123 OPT OUT TAX REIMB	38	32	50	50
TOTAL MISCELLANEOUS REVENUES	38	32	50	50
TOTAL DJJ REALIGNMENT	129,893	246,721	182,425	280,885
01054010 CALIFORNIA WASTE MGMT GRANT				
USE OF MONEY & PROPERTY				
44300 INTEREST	52	228	-	-
TOTAL USE OF MONEY & PROPERTY	52	228	-	-
INTERGOVERNMENTAL REVENUE				
54552 CA WASTE MGMT GRANT	16,313	16,259	16,144	16,144
TOTAL INTERGOVERNMENTAL REVENUE	16,313	16,259	16,144	16,144
TOTAL CALIFORNIA WASTE MGMT GRANT	16,366	16,487	16,144	16,144
01054012 MN TL HLTH SVCS ACT FUND				
USE OF MONEY & PROPERTY				
44300 INTEREST	34,691	55,780	-	-
TOTAL USE OF MONEY & PROPERTY	34,691	55,780	-	-
INTERGOVERNMENTAL REVENUE				
52402 MHSA COMM SVCS & SUPPORTS	2,358,903	4,307,032	3,307,840	3,307,840
52403 MHSA WORKFORCE ED & TRAINING	(1,284)	99,621	39,732	39,732
52404 PREVENTION & EARLY INTERVENT	634,592	711,286	608,179	608,179
52406 MHSA INNOVATION	119,970	386,611	291,911	291,911
52408 PEI TRAINING, TA, CAPACITY BLDG	(213)	16,711	-	-
52409 MHSA HOUSING	115,862	241,276	208,230	208,230
TOTAL INTERGOVERNMENTAL REVENUE	3,227,829	5,762,536	4,455,892	4,455,892
OTHER FINANCING SOURCES				
78100 SALE OF FIXED ASSETS	-	3,933	-	-
TOTAL OTHER FINANCING SOURCES	-	3,933	-	-
TOTAL MN TL HLTH SVCS ACT FUND	3,262,520	5,822,249	4,455,892	4,455,892

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Description 1	2017-18 Actual 2	2018-19 Actual 3	2019-20 Recommended Budget 4	2019-20 Adopted Budget 5
SPECIAL REVENUE FUNDS				
01054025 WIC PROGRAM				
USE OF MONEY & PROPERTY				
44300 INTEREST	2	4	-	-
TOTAL USE OF MONEY & PROPERTY	2	4	-	-
TOTAL WIC PROGRAM	2	4	-	-
01054045 MOSQUITO ABATEMENT ASSMT AREA				
FINES, FORFEITURES & PENALTIES				
37320 PENALTIES/COST DELQ TAXES	723	1,236	-	-
TOTAL FINES, FORFEITURES & PENALTIES	723	1,236	-	-
USE OF MONEY & PROPERTY				
44300 INTEREST	2,251	4,690	-	-
TOTAL USE OF MONEY & PROPERTY	2,251	4,690	-	-
CHARGES FOR CURRENT SERVICES				
61152 SPECIAL ASSESSMENT	216,169	226,044	210,540	210,540
61155 PY DELINQ SPECIAL ASSESSMENT	2,463	2,468	-	-
67109 INTER REV -#370 REALIGNMENT	11,400	12,125	12,125	12,125
TOTAL CHARGES FOR CURRENT SERVICES	230,032	240,637	222,665	222,665
TOTAL MOSQUITO ABATEMENT ASSMT AREA	233,005	246,563	222,665	222,665
01054386 ELECTRONIC RECORDING AB 578				
USE OF MONEY & PROPERTY				
44300 INTEREST	11	102	-	-
TOTAL USE OF MONEY & PROPERTY	11	102	-	-
CHARGES FOR CURRENT SERVICES				
64320 RECORDING FEES	2,562	5,185	-	-
TOTAL CHARGES FOR CURRENT SERVICES	2,562	5,185	-	-
TOTAL ELECTRONIC RECORDING AB 578	2,573	5,287	-	-
01054620 CAL BOAT LAUNCHING				
LICENSES & PERMITS				
24160 OTHER LICENSES & PERMITS	17,162	20,141	25,000	25,000
TOTAL LICENSES & PERMITS	17,162	20,141	25,000	25,000

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

Description 1	2017-18 Actual 2	2018-19 Actual 3	2019-20 Recommended Budget 4	2019-20 Adopted Budget 5
SPECIAL REVENUE FUNDS				
01054620 CAL BOAT LAUNCHING				
FINES, FORFEITURES & PENALTIES				
35255 PARKING CITATION	105	118	500	500
TOTAL FINES, FORFEITURES & PENALTIES	105	118	500	500
USE OF MONEY & PROPERTY				
44300 INTEREST	266	417	300	300
TOTAL USE OF MONEY & PROPERTY	266	417	300	300
TOTAL CAL BOAT LAUNCHING	17,533	20,676	25,800	25,800
01054680 VITAL & HEALTH STATISTICS				
USE OF MONEY & PROPERTY				
44300 INTEREST	218	413	-	-
TOTAL USE OF MONEY & PROPERTY	218	413	-	-
CHARGES FOR CURRENT SERVICES				
66550 OTHER CHARGES FOR SERVICES	15	-	-	-
66552 MISCELLANEOUS REVENUE	3,657	4,047	3,200	3,200
TOTAL CHARGES FOR CURRENT SERVICES	3,672	4,047	3,200	3,200
TOTAL VITAL & HEALTH STATISTICS	3,890	4,460	3,200	3,200
01055011 IHSS PUBLIC AUTHORITY FUND				
USE OF MONEY & PROPERTY				
44300 INTEREST	426	527	-	-
TOTAL USE OF MONEY & PROPERTY	426	527	-	-
INTERGOVERNMENTAL REVENUE				
52300 ST PUB ASST ADMIN	130,235	79,466	149,116	190,188
52390 REALIGN-SOC SVCS PROGRAMS	43,976	-	-	-
54100 FED PUB ASSIST ADMIN	135,667	141,197	204,222	261,652
TOTAL INTERGOVERNMENTAL REVENUE	309,877	220,664	353,338	451,840
CHARGES FOR CURRENT SERVICES				
66550 OTHER CHARGES FOR SERVICES	6,820	5,632	4,290	4,290
TOTAL CHARGES FOR CURRENT SERVICES	6,820	5,632	4,290	4,290
MISCELLANEOUS REVENUES				
74112 MISCELLANEOUS REVENUE	92	-	-	-
TOTAL MISCELLANEOUS REVENUES	92	-	-	-

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

Description 1	2017-18 Actual 2	2018-19 Actual 3	2019-20 Recommended Budget 4	2019-20 Adopted Budget 5
SPECIAL REVENUE FUNDS				
01055011 IHSS PUBLIC AUTHORITY FUND				
OTHER FINANCING SOURCES				
86001 OTI-#102 STATE GOVT FUND	-	-	4,795	4,795
86022 OTI-#105 SPEC REV FUND	-	58,915	75,498	75,498
TOTAL OTHER FINANCING SOURCES	-	58,915	80,293	80,293
TOTAL IHSS PUBLIC AUTHORITY FUND	317,216	285,738	437,921	536,423
01055012 SSD STUART FOUNDATION GRANT				
USE OF MONEY & PROPERTY				
44300 INTEREST	6	10	-	-
TOTAL USE OF MONEY & PROPERTY	6	10	-	-
TOTAL SSD STUART FOUNDATION GRANT	6	10	-	-
01060000 COUNTY LOCAL REVENUE FUND 2011				
INTERGOVERNMENTAL REVENUE				
52824 AB118 REALIGN-PUBLIC SAFETY	1,311,021	1,930,465	1,317,500	1,317,500
52825 AB109 LOCAL REVENUE FUND	190,601	358,732	252,521	252,521
TOTAL INTERGOVERNMENTAL REVENUE	1,501,622	2,289,197	1,570,021	1,570,021
MISCELLANEOUS REVENUES				
74112 MISCELLANEOUS REVENUE	6	-	-	-
74123 OPT OUT TAX REIMB	353	105	-	-
TOTAL MISCELLANEOUS REVENUES	359	105	-	-
TOTAL COUNTY LOCAL REVENUE FUND 2011	1,501,981	2,289,303	1,570,021	1,570,021
01062136 TRIAL COURT SECURITY				
USE OF MONEY & PROPERTY				
44300 INTEREST	10,239	17,242	-	-
TOTAL USE OF MONEY & PROPERTY	10,239	17,242	-	-
INTERGOVERNMENTAL REVENUE				
52824 AB118 REALIGN-PUBLIC SAFETY	526,144	536,569	470,000	470,000
TOTAL INTERGOVERNMENTAL REVENUE	526,144	536,569	470,000	470,000

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

Description 1	2017-18 Actual 2	2018-19 Actual 3	2019-20 Recommended Budget 4	2019-20 Adopted Budget 5
SPECIAL REVENUE FUNDS				
01062136 TRIAL COURT SECURITY				
OTHER FINANCING SOURCES				
86000 OTI-#101 GENERAL FUND	9,247	-	-	-
TOTAL OTHER FINANCING SOURCES	9,247	-	-	-
TOTAL TRIAL COURT SECURITY	545,630	553,811	470,000	470,000
01063000 LOCAL INNOVATION FUND				
USE OF MONEY & PROPERTY				
44300 INTEREST	598	1,333	800	800
TOTAL USE OF MONEY & PROPERTY	598	1,333	800	800
INTERGOVERNMENTAL REVENUE				
52824 AB118 REALIGN-PUBLIC SAFETY	2,363	2,033	2,500	2,500
52825 AB109 LOCAL REVENUE FUND	10,067	17,637	10,000	10,000
52875 STATE OTHER	275	-	275	275
TOTAL INTERGOVERNMENTAL REVENUE	12,706	19,670	12,775	12,775
TOTAL LOCAL INNOVATION FUND	13,304	21,003	13,575	13,575
01064211 BEHAVIORAL HEALTH REALIGNMENT				
INTERGOVERNMENTAL REVENUE				
52453 BEHAV HLTH RLGMENT 30027.5GC	1,433,981	1,675,032	1,516,115	1,516,115
TOTAL INTERGOVERNMENTAL REVENUE	1,433,981	1,675,032	1,516,115	1,516,115
MISCELLANEOUS REVENUES				
74112 MISCELLANEOUS REVENUE	20,531	-	-	-
TOTAL MISCELLANEOUS REVENUES	20,531	-	-	-
TOTAL BEHAVIORAL HEALTH REALIGNMENT	1,454,512	1,675,032	1,516,115	1,516,115
01065000 LOCAL REV FUND-HUMAN SVCS				
INTERGOVERNMENTAL REVENUE				
52202 VLF REALIGNMENT GROWTH	134,738	119,032	-	-
52391 AB118 REALIGN-SOC SVCS	4,061,946	4,328,923	4,383,723	4,383,723
TOTAL INTERGOVERNMENTAL REVENUE	4,196,685	4,447,955	4,383,723	4,383,723
TOTAL LOCAL REV FUND-HUMAN SVCS	4,196,685	4,447,955	4,383,723	4,383,723

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

Description 1	2017-18 Actual 2	2018-19 Actual 3	2019-20 Recommended Budget 4	2019-20 Adopted Budget 5
SPECIAL REVENUE FUNDS				
01200000 ROAD FUND				
LICENSES & PERMITS				
24130 TRANSPORTATION PERMIT	11,676	9,670	12,000	12,000
24131 ENCROACHMENT PERMIT	5,167	5,432	7,500	7,500
24150 FRANCHISE FEES	1,255	5,025	5,000	5,000
TOTAL LICENSES & PERMITS	18,098	20,128	24,500	24,500
USE OF MONEY & PROPERTY				
44300 INTEREST	3,566	4,760	3,000	3,000
44330 ROYALTIES	1,429	2,073	2,500	2,500
TOTAL USE OF MONEY & PROPERTY	4,995	6,833	5,500	5,500
INTERGOVERNMENTAL REVENUE				
52100 HIGHWAY USERS TAX	2,064,843	2,019,162	2,746,861	2,746,861
52560 STATE AID FOR DISASTER	3,064	12,315	-	-
54155 FED AID-EMERG ASSIST	14,694	-	-	-
54460 FEDERAL FOREST RESERVE	114,365	101,686	5,000	5,000
54612 FEDERAL ROAD PROJECTS	845,573	1,069,170	1,702,741	1,702,741
TOTAL INTERGOVERNMENTAL REVENUE	3,042,538	3,202,333	4,454,602	4,454,602
CHARGES FOR CURRENT SERVICES				
62100 PLANNING & ENGINEERING	295,819	228,355	200,000	200,000
64510 ROAD & STREET SERVICE	-	250	-	-
66550 OTHER CHARGES FOR SERVICES	281,277	201,833	200,000	200,000
TOTAL CHARGES FOR CURRENT SERVICES	577,096	430,438	400,000	400,000
MISCELLANEOUS REVENUES				
74112 MISCELLANEOUS REVENUE	803	-	-	-
74118 REFUNDS & REBATES	248	2,873	1,000	1,000
74119 PERS REBATE	-	2,867	-	-
74123 OPT OUT TAX REIMB	4,057	3,664	3,500	3,500
74140 BAD CHECK RECOVERY	25	-	-	-
TOTAL MISCELLANEOUS REVENUES	5,134	9,403	4,500	4,500
OTHER FINANCING SOURCES				
78100 SALE OF FIXED ASSETS	-	9,351	-	-
86025 OTI-#120 ROAD FUNDS	977,608	1,858,376	4,892,711	4,892,711
TOTAL OTHER FINANCING SOURCES	977,608	1,867,727	4,892,711	4,892,711
TOTAL ROAD FUND	4,625,470	5,536,861	9,781,813	9,781,813

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

Description 1	2017-18 Actual 2	2018-19 Actual 3	2019-20 Recommended Budget 4	2019-20 Adopted Budget 5
SPECIAL REVENUE FUNDS				
01203014 ROAD LOCAL TRANSPORTATION FUND				
USE OF MONEY & PROPERTY				
44300 INTEREST	9,972	31,807	10,000	10,000
TOTAL USE OF MONEY & PROPERTY	9,972	31,807	10,000	10,000
INTERGOVERNMENTAL REVENUE				
52105 SB1 ROAD MAINT/REHAB PROGRAM	782,542	2,634,554	2,430,795	2,430,795
52940 RSTP EXCHANGE	312,817	312,817	312,817	312,817
TOTAL INTERGOVERNMENTAL REVENUE	1,095,359	2,947,371	2,743,612	2,743,612
TOTAL ROAD LOCAL TRANSPORTATION FUND	1,105,331	2,979,178	2,753,612	2,753,612
01400000 ADVERTISING FUND				
INTERGOVERNMENTAL REVENUE				
56200 OTHER GOV'T AGENCIES	2,000	-	2,000	2,000
TOTAL INTERGOVERNMENTAL REVENUE	2,000	-	2,000	2,000
CHARGES FOR CURRENT SERVICES				
66550 OTHER CHARGES FOR SERVICES	-	-	-	60,000
67004 INTER REV-#200 SOLID WASTE	10,000	20,000	-	20,000
67107 INTER REV-ORLAND AIRPORT	-	12,500	-	12,500
TOTAL CHARGES FOR CURRENT SERVICES	10,000	32,500	-	92,500
OTHER FINANCING SOURCES				
86000 OTI-#101 GENERAL FUND	1,000	66,000	6,000	88,291
86001 OTI-#102 STATE GOV'T FUND	-	65,427	65,666	65,666
TOTAL OTHER FINANCING SOURCES	1,000	131,427	71,666	153,957
TOTAL ADVERTISING FUND	13,000	163,927	73,666	248,457
01600000 FISH & GAME FUND				
FINES, FORFEITURES & PENALTIES				
35230 COURT FINES	2,988	1,165	1,200	2,250
36301 PENALTIES	1,614	623	750	1,500
TOTAL FINES, FORFEITURES & PENALTIES	4,601	1,787	1,950	3,750
USE OF MONEY & PROPERTY				
44300 INTEREST	275	416	275	350
TOTAL USE OF MONEY & PROPERTY	275	416	275	350
TOTAL FISH & GAME FUND	4,876	2,203	2,225	4,100

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

Description 1	2017-18 Actual 2	2018-19 Actual 3	2019-20 Recommended Budget 4	2019-20 Adopted Budget 5
SPECIAL REVENUE FUNDS				
01900000 SUPERINTENDENT OF SCHOOLS				
TAXES				
14010 CURRENT SECURED	189,569	196,461	200,000	200,000
14020 CURRENT UNSECURED	8,284	8,549	8,500	8,500
14030 PRIOR SECURED TAX	(1,782)	(3,167)	(1,625)	(1,625)
14040 PRIOR UNSECURED TAX	84	303	250	250
14046 SB813 CURRENT SECURED	3,636	4,537	3,000	3,000
14047 SB813 CURRENT UNSECURED	5	638	100	100
14048 SB813 PRIOR SECURED	182	-	-	-
14049 SB813 PRIOR UNSECURED	(22)	-	-	-
14075 TIMBER TAX	7	36	-	-
TOTAL TAXES	199,962	207,356	210,225	210,225
USE OF MONEY & PROPERTY				
44300 INTEREST	7,162	12,109	9,500	9,500
TOTAL USE OF MONEY & PROPERTY	7,162	12,109	9,500	9,500
INTERGOVERNMENTAL REVENUE				
52580 HOPTR	1,898	1,881	2,000	2,000
54470 FEDERAL IN-LIEU TAX	415	390	400	400
TOTAL INTERGOVERNMENTAL REVENUE	2,313	2,271	2,400	2,400
TOTAL SUPERINTENDENT OF SCHOOLS	209,437	221,736	222,125	222,125
02210000 UNDERGROUND STORAGE TANKS				
LICENSES & PERMITS				
77100 OTHER PERMITS-UST	8,160	8,160	9,000	9,000
77101 OTHER PERMITS-CUPA	82,178	79,938	82,000	82,000
77102 OTHER PERMITS-AG CUPA	57,631	60,241	70,000	70,000
TOTAL LICENSES & PERMITS	147,969	148,339	161,000	161,000
FINES, FORFEITURES & PENALTIES				
77150 FORFEITURES AND PENALTIES	553	1,779	5,000	5,000
TOTAL FINES, FORFEITURES & PENALTIES	553	1,779	5,000	5,000
USE OF MONEY & PROPERTY				
44300 INTEREST	3,600	4,910	2,000	2,000
TOTAL USE OF MONEY & PROPERTY	3,600	4,910	2,000	2,000

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Description 1	2017-18 Actual 2	2018-19 Actual 3	2019-20 Recommended Budget 4	2019-20 Adopted Budget 5
SPECIAL REVENUE FUNDS				
02210000 UNDERGROUND STORAGE TANKS				
INTERGOVERNMENTAL REVENUE				
56200 OTHER GOVT AGENCIES	100,000	60,000	60,000	60,000
TOTAL INTERGOVERNMENTAL REVENUE	100,000	60,000	60,000	60,000
MISCELLANEOUS REVENUES				
74112 MISCELLANEOUS REVENUE	1,320	1,170	2,000	2,000
TOTAL MISCELLANEOUS REVENUES	1,320	1,170	2,000	2,000
TOTAL UNDERGROUND STORAGE TANKS	253,442	216,199	230,000	230,000
02220000 VEGETATION & ENVIRONMNTL MGMT				
USE OF MONEY & PROPERTY				
44300 INTEREST	551	1,060	775	775
TOTAL USE OF MONEY & PROPERTY	551	1,060	775	775
CHARGES FOR CURRENT SERVICES				
62306 AG SRVS-OTHER	422	267	200	200
62307 AG SRVS-ROAD	114,138	66,976	137,149	137,149
TOTAL CHARGES FOR CURRENT SERVICES	114,560	67,242	137,349	137,349
TOTAL VEGETATION & ENVIRONMNTL MGMT	115,111	68,303	138,124	138,124
02224170 TRI COUNTY BEE				
USE OF MONEY & PROPERTY				
44300 INTEREST	39	45	6	6
TOTAL USE OF MONEY & PROPERTY	39	45	6	6
CHARGES FOR CURRENT SERVICES				
62300 AGRICULTURAL SERVICES	6,340	6,075	6,299	6,299
TOTAL CHARGES FOR CURRENT SERVICES	6,340	6,075	6,299	6,299
TOTAL TRI COUNTY BEE	6,379	6,120	6,305	6,305
02260000 PUBLIC WORKS ISF				
USE OF MONEY & PROPERTY				
44300 INTEREST	(478)	(1,062)	(750)	(750)
TOTAL USE OF MONEY & PROPERTY	(478)	(1,062)	(750)	(750)

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Description 1	2017-18 Actual 2	2018-19 Actual 3	2019-20 Recommended Budget 4	2019-20 Adopted Budget 5
SPECIAL REVENUE FUNDS				
02260000 PUBLIC WORKS ISF				
CHARGES FOR CURRENT SERVICES				
66250 INTERNAL COST ALLOCATION	643,462	817,474	1,054,795	1,072,484
66550 OTHER CHARGES FOR SERVICES	2,931	-	-	-
74126 SALARY REIMB	103	787	-	-
TOTAL CHARGES FOR CURRENT SERVICES	646,496	818,262	1,054,795	1,072,484
MISCELLANEOUS REVENUES				
74112 MISCELLANEOUS REVENUE	51	16	-	-
74119 PERS REBATE	-	1,323	-	-
74121 A-87 COST ALLOC REBATE	-	32,642	-	-
74123 OPT OUT TAX REIMB	382	459	500	500
TOTAL MISCELLANEOUS REVENUES	434	34,440	500	500
TOTAL PUBLIC WORKS ISF	646,452	851,640	1,054,545	1,072,234
02261000 PCDS PERMIT CENTER				
LICENSES & PERMITS				
24120 CONSTRUCTION PERMITS	21,035	40,769	22,000	22,000
24130 TRANSPORTATION PERMIT	-	-	500	500
24131 ENCROACHMENT PERMIT	273	234	400	400
24160 OTHER LICENSES & PERMITS	2,894	2,960	5,000	5,000
TOTAL LICENSES & PERMITS	24,202	43,962	27,900	27,900
USE OF MONEY & PROPERTY				
44300 INTEREST	576	1,512	125	125
TOTAL USE OF MONEY & PROPERTY	576	1,512	125	125
INTERGOVERNMENTAL REVENUE				
52879 STATE GRANT	5,372	-	-	-
TOTAL INTERGOVERNMENTAL REVENUE	5,372	-	-	-
CHARGES FOR CURRENT SERVICES				
62100 PLANNING & ENGINEERING	96,674	198,959	250,000	250,000
66550 OTHER CHARGES FOR SERVICES	1,085	1,788	750	750
TOTAL CHARGES FOR CURRENT SERVICES	97,759	200,747	250,750	250,750
TOTAL PCDS PERMIT CENTER	127,909	246,221	278,775	278,775

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Description 1	2017-18 Actual 2	2018-19 Actual 3	2019-20 Recommended Budget 4	2019-20 Adopted Budget 5
SPECIAL REVENUE FUNDS				
02261121 ADA CAPITAL IMPROVEMENT				
USE OF MONEY & PROPERTY				
44300 INTEREST	(191)	(624)	-	-
TOTAL USE OF MONEY & PROPERTY	(191)	(624)	-	-
INTERGOVERNMENTAL REVENUE				
52879 STATE GRANT	-	-	814,887	851,506
TOTAL INTERGOVERNMENTAL REVENUE	-	-	814,887	851,506
TOTAL ADA CAPITAL IMPROVEMENT	(191)	(624)	814,887	851,506
02390000 HOME GLENN				
USE OF MONEY & PROPERTY				
44300 INTEREST	849	956	1,000	1,000
TOTAL USE OF MONEY & PROPERTY	849	956	1,000	1,000
TOTAL HOME GLENN	849	956	1,000	1,000
02420000 CDBG GLENN 95STBG 896				
USE OF MONEY & PROPERTY				
44300 INTEREST	10,540	13,264	10,000	10,000
TOTAL USE OF MONEY & PROPERTY	10,540	13,264	10,000	10,000
TOTAL CDBG GLENN 95STBG 896	10,540	13,264	10,000	10,000
02430000 SECT8 FAMILY SELF SUFFICIENT				
USE OF MONEY & PROPERTY				
44300 INTEREST	2	3	3	3
TOTAL USE OF MONEY & PROPERTY	2	3	3	3
TOTAL SECT8 FAMILY SELF SUFFICIENT	2	3	3	3
02800000 BUSINESS ASSIT REVOLVING LOAN				
USE OF MONEY & PROPERTY				
44300 INTEREST	259	433	450	450
TOTAL USE OF MONEY & PROPERTY	259	433	450	450
TOTAL BUSINESS ASSIT REVOLVING LOAN	259	433	450	450

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Description 1	2017-18 Actual 2	2018-19 Actual 3	2019-20 Recommended Budget 4	2019-20 Adopted Budget 5
SPECIAL REVENUE FUNDS				
03400000 REALIGNMENT-SOCIAL SERVICES				
USE OF MONEY & PROPERTY				
44300 INTEREST	7,065	5,465	-	-
TOTAL USE OF MONEY & PROPERTY	7,065	5,465	-	-
INTERGOVERNMENTAL REVENUE				
52350 ST AID-CALWORKS	-	243,845	-	-
52390 REALIGN-SOC SVCS PROGRAMS	2,905,427	2,726,803	3,060,366	3,060,366
TOTAL INTERGOVERNMENTAL REVENUE	2,905,427	2,970,648	3,060,366	3,060,366
TOTAL REALIGNMENT-SOCIAL SERVICES	2,912,492	2,976,113	3,060,366	3,060,366
03415010 SSD FAMILY SUPPORT REALIGN				
USE OF MONEY & PROPERTY				
44300 INTEREST	4,140	3,389	-	-
TOTAL USE OF MONEY & PROPERTY	4,140	3,389	-	-
INTERGOVERNMENTAL REVENUE				
52390 REALIGN-SOC SVCS PROGRAMS	1,174,273	1,385,383	1,411,601	1,411,601
TOTAL INTERGOVERNMENTAL REVENUE	1,174,273	1,385,383	1,411,601	1,411,601
TOTAL SSD FAMILY SUPPORT REALIGN	1,178,413	1,388,772	1,411,601	1,411,601
03420000 HC/CDBG GRANT PROCEEDS				
USE OF MONEY & PROPERTY				
44300 INTEREST	1,962	2,861	2,250	2,250
TOTAL USE OF MONEY & PROPERTY	1,962	2,861	2,250	2,250
TOTAL HC/CDBG GRANT PROCEEDS	1,962	2,861	2,250	2,250
03450000 COUNTY CHILDREN'S TRUST				
FINES, FORFEITURES & PENALTIES				
35230 COURT FINES	20	-	-	-
TOTAL FINES, FORFEITURES & PENALTIES	20	-	-	-
USE OF MONEY & PROPERTY				
44300 INTEREST	582	790	-	-
TOTAL USE OF MONEY & PROPERTY	582	790	-	-

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Description 1	2017-18 Actual 2	2018-19 Actual 3	2019-20 Recommended Budget 4	2019-20 Adopted Budget 5
SPECIAL REVENUE FUNDS				
03450000 COUNTY CHILDREN'S TRUST				
INTERGOVERNMENTAL REVENUE				
52300 ST PUB ASST ADMIN	733	703	733	733
54100 FED PUB ASSIST ADMIN	30,217	30,099	30,099	30,099
TOTAL INTERGOVERNMENTAL REVENUE	30,950	30,802	30,832	30,832
CHARGES FOR CURRENT SERVICES				
64321 BIRTH CERTIFICATE FEE	785	1,174	1,021	1,021
TOTAL CHARGES FOR CURRENT SERVICES	785	1,174	1,021	1,021
TOTAL COUNTY CHILDREN'S TRUST	32,337	32,766	31,853	31,853
03700000 REALIGNMENT-HEALTH TRUST				
USE OF MONEY & PROPERTY				
44300 INTEREST	-	24,239	-	-
TOTAL USE OF MONEY & PROPERTY	-	24,239	-	-
INTERGOVERNMENTAL REVENUE				
52450 SALES TAX REALIGNMENT	75,718	133,418	82,519	82,519
TOTAL INTERGOVERNMENTAL REVENUE	75,718	133,418	82,519	82,519
TOTAL REALIGNMENT-HEALTH TRUST	75,718	157,657	82,519	82,519
03710000 REALIGNMENT-MENTAL HEALTH				
USE OF MONEY & PROPERTY				
44300 INTEREST	-	1,930	-	-
TOTAL USE OF MONEY & PROPERTY	-	1,930	-	-
INTERGOVERNMENTAL REVENUE				
52420 REALIGN-MENTAL HEALTH	949,562	1,032,994	1,032,994	1,032,994
TOTAL INTERGOVERNMENTAL REVENUE	949,562	1,032,994	1,032,994	1,032,994
TOTAL REALIGNMENT-MENTAL HEALTH	949,562	1,034,924	1,032,994	1,032,994
04990000 COMMUNITY SERVICES PROGRAM				
USE OF MONEY & PROPERTY				
44300 INTEREST	3,261	10,248	3,300	3,300
TOTAL USE OF MONEY & PROPERTY	3,261	10,248	3,300	3,300

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Description 1	2017-18 Actual 2	2018-19 Actual 3	2019-20 Recommended Budget 4	2019-20 Adopted Budget 5
SPECIAL REVENUE FUNDS				
04990000 COMMUNITY SERVICES PROGRAM				
INTERGOVERNMENTAL REVENUE				
52879 STATE GRANT	60,264	-	1,235,640	1,244,740
66553 FEDERAL GRANT REVENUE	1,586,517	1,571,836	1,688,150	1,692,472
75100 STATE-GRANT REVENUE	-	194,422	-	-
TOTAL INTERGOVERNMENTAL REVENUE	1,646,781	1,766,258	2,923,790	2,937,212
CHARGES FOR CURRENT SERVICES				
66552 MISCELLANEOUS REVENUE	10,774	631,117	129,106	129,106
67000 INTER REV-#101 GENERAL	752	-	-	-
67004 INTER REV-#200 SOLID WASTE	12,501	-	-	-
67054 INTER REVENUE	1,576	-	15,000	15,000
67071 INTER REV-#102 STATE GOV'T	793,611	869,723	-	-
67098 INTER REV-#105 SPEC REVENUE	-	660	-	-
67107 INTER REV-ORLAND AIRPORT	12,501	-	-	-
TOTAL CHARGES FOR CURRENT SERVICES	831,713	1,501,500	144,106	144,106
MISCELLANEOUS REVENUES				
74112 MISCELLANEOUS REVENUE	534	-	-	18,000
74115 JURY FEE RETURNS	-	15	-	-
74119 PERS REBATE	-	1,103	-	-
74123 OPT OUT TAX REIMB	1,962	2,195	-	-
TOTAL MISCELLANEOUS REVENUES	2,495	3,313	-	18,000
OTHER FINANCING SOURCES				
86000 OTI-#101 GENERAL FUND	59,676	-	-	-
86001 OTI-#102 STATE GOV'T FUND	-	-	802,842	837,802
86022 OTI-#105 SPEC REV FUND	-	-	850	850
TOTAL OTHER FINANCING SOURCES	59,676	-	803,692	838,652
SPECIAL ITEMS				
91000 INTRA FUND TRANSFERS	1,898,643	2,070,224	2,163,610	2,249,517
TOTAL SPECIAL ITEMS	1,898,643	2,070,224	2,163,610	2,249,517
TOTAL COMMUNITY SERVICES PROGRAM	4,442,569	5,351,542	6,038,498	6,190,787
TOTAL SPECIAL REVENUE FUNDS	29,925,664	38,527,237	42,759,433	43,953,045

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

Description 1	2017-18 Actual 2	2018-19 Actual 3	2019-20 Recommended Budget 4	2019-20 Adopted Budget 5
CAPITAL PROJECT FUNDS				
01300000 ACO (CAPITAL OUTLAY) FUND				
USE OF MONEY & PROPERTY				
44300 INTEREST	126	-	-	-
TOTAL USE OF MONEY & PROPERTY	126	-	-	-
TOTAL ACO (CAPITAL OUTLAY) FUND	126	-	-	-
01301131 A.C.O.- ACQUISITION FUND				
USE OF MONEY & PROPERTY				
44300 INTEREST	1,782	24,395	-	-
TOTAL USE OF MONEY & PROPERTY	1,782	24,395	-	-
MISCELLANEOUS REVENUES				
74118 REFUNDS & REBATES	-	51,263	-	-
TOTAL MISCELLANEOUS REVENUES	-	51,263	-	-
OTHER FINANCING SOURCES				
78203 LOAN PROCEEDS	3,086,977	-	-	-
86006 OTI-#181 DEBT PROCEEDS	-	-	-	45,450
TOTAL OTHER FINANCING SOURCES	3,086,977	-	-	45,450
TOTAL A.C.O.- ACQUISITION FUND	3,088,759	75,658	-	45,450
01751150 DEPARTMENT RELOCATION				
USE OF MONEY & PROPERTY				
44300 INTEREST	183	307	185	185
TOTAL USE OF MONEY & PROPERTY	183	307	185	185
TOTAL DEPARTMENT RELOCATION	183	307	185	185
TOTAL CAPITAL PROJECT FUNDS	3,089,068	75,965	185	45,635
DEBT SERVICE FUND				
01810000 DEBT SERVICE FUND				
CHARGES FOR CURRENT SERVICES				
67011 INTER REV-#231 UTILITIES ISF	-	152,860	216,210	216,210
TOTAL CHARGES FOR CURRENT SERVICES	-	152,860	216,210	216,210

COUNTY OF GLENN
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND & ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Description 1	2017-18 Actual 2	2018-19 Actual 3	2019-20 Recommended Budget 4	2019-20 Adopted Budget 5
DEBT SERVICE FUND				
01810000 DEBT SERVICE FUND				
MISCELLANEOUS REVENUES				
74112 MISCELLANEOUS REVENUE	-	4,207	-	-
TOTAL MISCELLANEOUS REVENUES	-	4,207	-	-
OTHER FINANCING SOURCES				
78203 LOAN PROCEEDS	45,450	-	-	-
86000 OTI-#101 GENERAL FUND	40,019	42,626	43,790	43,790
86001 OTI-#102 STATE GOV'T FUND	43,512	43,512	43,512	43,512
86003 OTI-#104 PUBLIC SAFETY	58,598	12,608	12,410	12,410
86022 OTI-#105 SPEC REV FUND	9,276	1,575	9,276	9,276
86024 OTI-#190 SUPT OF SCHOOLS	141,834	244,553	143,019	143,019
86026 OTI-#106 LOCAL REVENUE FUND	-	-	197	197
86032 OTI-#499 CAD STATE	-	5,731	-	-
TOTAL OTHER FINANCING SOURCES	338,689	350,605	252,204	252,204
TOTAL DEBT SERVICE FUND	338,689	507,672	468,414	468,414
TOTAL ALL FUNDS	108,873,351	120,706,507	134,726,512	143,424,964

COUNTY OF GLENN
SUMMARY OF FINANCING USES BY FUNCTION & FUND
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

Description 1	2017-18 Actual 2	2018-19 Actual 3	2019-20 Recommended Budget 4	2019-20 Adopted Budget 5
SUMMARIZATION BY FUNCTION				
GENERAL GOVERNMENT	16,788,150	21,291,335	21,389,654	22,659,956
PUBLIC PROTECTION	25,482,052	28,786,204	31,294,853	32,307,933
PUBLIC WAYS & FACILITIES	6,794,475	7,997,597	14,223,197	14,223,730
HEALTH & SANITATION	22,488,118	25,377,260	30,264,113	31,230,120
PUBLIC ASSISTANCE	33,986,090	35,656,480	40,859,473	42,090,007
EDUCATION	571,464	761,783	657,819	657,434
DEBT SERVICE	293,239	426,092	468,414	513,864
TOTAL FINANCING USES BY FUNCTION	106,403,588	120,296,751	139,157,523	143,683,044
APPROPRIATION FOR CONTINGENCY				
CONTINGENCY	0	0	775,954	750,000
TOTAL CONTINGENCY	0	0	775,954	750,000
SUBTOTAL FINANCING USES	106,403,588	120,296,751	139,933,477	144,433,044
PROVISIONS FOR RESERVES & DESIGNATIONS				
GENERAL FUNDS	401,813	659,912	1,995,775	555,967
SPECIAL REVENUE FUNDS	981,281	2,017,749	7,354,782	5,777,424
CAPITAL PROJECTS FUNDS	72	27	245,374	42
DEBT SERVICE FUNDS	0	127,029	107,412	0
TOTAL RESERVES & DESIGNATIONS	1,383,166	2,804,717	9,703,343	6,333,433
TOTAL FINANCING USES	107,786,754	123,101,468	149,636,820	150,766,477

COUNTY OF GLENN
SUMMARY OF FINANCING USES BY FUNCTION & FUND
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

Description 1	2017-18 Actual 2	2018-19 Actual 3	2019-20 Recommended Budget 4	2019-20 Adopted Budget 5
SUMMARIZATION BY FUND				
GENERAL FUND				
01010000 GENERAL FUND	20,263,315	23,128,551	27,089,450	27,614,372
01020000 STATE GOVT FUND-HEALTH SVCS	16,637,674	19,095,492	22,407,996	22,646,755
01025000 STATE GOVT FUND-SOCIAL SVCS	19,695,442	21,361,233	24,448,650	24,045,714
01040000 PUBLIC SAFETY FUND	13,849,212	15,084,659	15,919,540	16,100,256
01051080 SAFETY PROJECTS	108,838	57,057	68,918	93,918
01052000 DEVELOPMENT IMPACT FEES	1,872	4,182	106,200	107,897
01052113 CENTRALIZED DISPATCH	1	1	2	2
01052119 SCAAP GRANT	17,754	0	14,988	14,988
01052125 JAIL SLESA	12,798	11,844	14,297	12,691
01052127 DEA H&S GRANT	33,545	39,495	24,000	23,040
01052134 LAW ENFORCEMENT DONATION	3,781	17,927	20,125	2,488
01052545 LAW ENFORCEMENT DISCRETION	599,362	697,773	481,450	501,476
01052550 COUNTY SLESF	131,087	180,902	128,990	136,515
01052552 D.A. SLESF	10,670	11,670	16,475	15,864
01052558 COMM CORR PERFORM INCENTIVE	323,939	292,234	502,825	635,351
01052570 DMV SURCHARGE	63,086	107,623	30,575	30,871
01052600 CO DNA ID PROP 69	11,159	7,538	6,450	6,159
01052601 ST DNA ID PROP 69	3,521	2,497	4,100	4,100
01052602 ST DNA ID 76104.7GC	55,261	38,884	50,100	50,100
01053440 PROPERTY CHARACTERISTICS	2,470	10,580	12,450	11,243
01054110 JUV FAC DONATION	3	5	7	9
01054380 RECORDERS MODERNIZATION	58,150	0	25,275	98,901
01054385 SOC SECURITY REDACTION TRUST	7,314	0	453	11,950
01054386 ELECTRONIC RECORDING AB 578	0	2,573	5,325	5,287
01054400 DRUG ENFORCEMENT	28,901	42,250	20,000	20,000
01054401 FEDERAL SEIZURE	67	208	19,750	19,750
01054404 DRUG ABUSE/GANG ACTIVITY	10,236	5,939	16,674	18,253
01054406 GLINTF FORFEITURE	35,418	48,986	117,383	125,330
01054407 GLINTF FEDERAL FORFEITURE	51,516	29,000	35,000	35,000
01054410 INVESTIGATION VEHICLES	14	4,270	50	75
01054420 D.A. SEIZURE	5,830	2,941	28,329	28,603
01054425 ENV/CONSUMER PROTECTION	40,258	1,103	25	37
01054840 MEMORIAL HALL	33,705	21,848	40,580	36,128
01054890 MICROGRAPHICS CONVERSION	6,926	0	5,150	5,202
01055340 CHILD SUPPORT SERVICES	742,663	937,177	868,700	895,990
03320000 SEXUAL ABUSE INVEST	1	2	2	3
03380000 PUBLIC SAFETY AUGMENTATION	2,216,978	2,286,800	2,100,000	2,200,000
03485000 CWS/CMS TRAINING PROJECT	327,161	270,971	355,198	322,835

COUNTY OF GLENN
SUMMARY OF FINANCING USES BY FUNCTION & FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Description 1	2017-18 Actual 2	2018-19 Actual 3	2019-20 Recommended Budget 4	2019-20 Adopted Budget 5
SUMMARIZATION BY FUND				
GENERAL FUND CONTINUED				
03540000 ANIMAL ADOPTION FEE	840	440	18,600	18,600
04100000 LAW LIBRARY	6,856	12,448	16,800	16,802
04290000 CHILD DEVELOPMENT	83	148	200	247
04350000 MENTAL HEALTH TRUST	100	179	250	300
04450000 TOBACCO CONTROL	340	1,784	3,000	3,113
04452000 TOBACCO PROP 56	0	261	225	266
04480000 ALCOHOL PROGRAM	1	0	2	2
04530000 CRIMINAL FAC CONSTRUCTION	110,000	75,001	75,000	75,000
04610000 INFANT CAR SEAT LOAN PROGRAM	1,353	700	3,000	4,495
04690000 DA INSURANCE FRAUD	3	5	7	9
04750000 ELECTIONS TRUST	10,000	11,087	12,409	20,000
04880000 AIDS EDUCATION		12	75	41
04900000 DOMESTIC VIOLENCE TRUST	7,313	31,211	34,657	41,217
04940000 STATHAM TRUST	6,030	5,332	5,300	5,388
04950000 ALCOHOL ABUSE	5,155	4,333	4,750	4,865
TOTAL GENERAL FUND	75,538,002	83,947,156	95,159,757	96,067,498
SPECIAL REVENUE				
01050200 SOLID WASTE FUND	0	0	0	605,627
01050347 CALWORKS INCENTIVE FUND	15,375	0	40,000	41,486
01051000 TITLE III FOREST RESERVES	1,790	25,775	127,500	87,574
01051020 BLDG STANDARDS	113	135	251	297
01051120 CENTRAL SVCS-FACILITIES	948,221	1,104,304	1,285,298	1,300,664
01051122 CENTRAL SVCS-FLEET	385,924	389,358	419,685	426,780
01052181 CORNING SUBBASIN GSP GRANT	0	0	400,000	407,760
01052182 WATER RESOURCES GRANT	214,415	20,656	375,000	377,531
01052557 DJJ REALIGNMENT	159,110	118,826	396,756	456,354
01054010 CALIFORNIA WASTE MGMT GRANT	16,802	112	16,297	32,519
01054012 MNTL HLTH SVCS ACT FUND	3,262,520	3,474,376	6,739,927	6,803,765
01054025 WIC	1	2	3	4
01054045 MOSQUITO ABATEMNT ASSMT AREA	197,359	211,708	276,192	307,529
01054620 CAL BOAT LAUNCHING	28,204	21,309	44,568	46,455
01054680 VITAL & HEALTH STATISTICS	6,140	3,891	3,975	4,460
01055011 IHSS PUBLIC AUTHORITY FUND	277,979	337,448	437,921	437,921
01055012 SSD STUART	3	6	8	10
01060000 COUNTY LOCAL REV FUND 2011	1,735,791	1,947,856	2,511,010	2,666,593
01062136 TRIAL COURT SECURITY	533,407	631,935	845,571	781,264
01063000 LOCAL INNOVATION	65,726	5,475	27,325	21,303

COUNTY OF GLENN
SUMMARY OF FINANCING USES BY FUNCTION & FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Description 1	2017-18 Actual 2	2018-19 Actual 3	2019-20 Recommended Budget 4	2019-20 Adopted Budget 5
SUMMARIZATION BY FUND				
SPECIAL REVENUE FUNDS CONTINUED				
01064211 BEHAVIORAL HEALTH REALIGN	1,636,153	1,856,797	1,766,115	1,822,545
01065000 LOCAL REV FUND-HUMAN SVCS	4,905,442	4,393,706	5,387,016	5,588,993
01200000 ROAD FUND	5,102,926	5,301,643	11,042,628	9,663,964
01203014 ROAD LOCAL TRANSPORTATION	977,608	3,228,419	4,892,711	4,892,711
01400000 ADVERTISING FUND	19,309	198,638	210,037	248,552
01600000 FISH & GAME FUND	6,678	6,587	15,530	15,530
01900000 SUPERINTENDENT OF SCHOOLS	247,805	244,553	234,170	239,851
02210000 UNDERGROUND STORAGE TANKS	304,057	303,773	309,149	309,149
02220000 VEGETATION & ENVIRON MGMT	113,598	75,811	190,426	137,825
02224170 TRI COUNTY BEE	6,145	6,379	7,550	6,385
02260000 PUBLIC WORKS ISF	725,426	837,578	1,062,566	1,067,706
02261000 PCDS PERMIT CENTER	102,404	204,093	364,330	364,330
02261121 ADA CAPITAL IMPROVEMENT	19,013	4,621	814,887	814,887
02390000 HOME GLENN	1,646	849	1,500	1,707
02420000 CDBG GLENN 95STBG 896	41,006	27,244	15,000	28,264
02430000 CDBG	1	2	5	6
02800000 BUSINESS ASST REVOLVING LOAN	245	2,184	775	858
03400000 REALIGNMENT-SOCIAL SERVICES	3,060,294	3,102,336	3,478,116	3,637,038
03415010 SSD FAMILY SUPPORT REALIGN	1,185,889	1,352,394	1,411,601	1,518,380
03420000 HC/CDBG GRANT PROCEEDS	2,723	5,399	10,000	10,000
03450000 COUNTY CHILDREN'S TRUST	23,075	83,193	31,853	34,906
03700000 REALIGNMENT-HEALTH TRUST	119,234	237,594	602,056	616,739
03710000 REALIGNMENT-MENTAL HEALTH	950,236	950,302	1,050,839	1,116,946
04990000 COMMUNITY SERVICES PROGRAM	4,504,385	4,703,743	6,434,530	6,659,126
TOTAL SPECIAL REVENUE FUNDS	31,904,178	35,421,010	53,280,677	53,602,294
CAPITAL PROJECT FUNDS				
01301130 ACO (CAPITAL OUTLAY) FUND	60	11,943	175	0
01301131 ACO ACQUISITION FUND	51,263	2,894,360	28,000	264,244
01751135 COURTHOUSE CONSOLIDATION	0	273,851	574,609	300,759
01751150 DEPARTMENT RELOCATION	12	27	17,776	17,818
TOTAL CAPITAL PROJECT FUNDS	51,335	3,180,181	620,560	582,821
DEBT SERVICE FUNDS				
01810000 DEBT SERVICE FUND	293,239	553,121	575,826	513,864
TOTAL DEBT SERVICE FUND	293,239	553,121	575,826	513,864
TOTAL FINANCING USES	107,786,754	123,101,468	149,636,820	150,766,477

COUNTY OF GLENN
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY & BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Function, Activity and Budget Unit 1	2017-18 Actual 2	2018-19 Actual 3	2019-20 Recommended Budget 4	2019-20 Adopted Budget 5
GENERAL GOVERNMENT				
LEGISLATIVE & ADMINISTRATIVE				
01011010 BOARD OF SUPERVISORS	560,102	551,702	533,709	727,300
01011013 COUNTY ADMINISTRATIVE OFFICER	8,415	28,633	345,911	345,118
01011020 CLERK OF THE BOARD	259,730	437,536	234,069	227,773
01011051 ANNUAL AUDIT	83,398	77,827	86,750	86,750
TOTAL LEGISLATIVE & ADMINISTRATIVE	911,645	1,095,698	1,200,439	1,386,941
FINANCE				
01011040 DEPARTMENT OF FINANCE	1,074,459	1,177,477	1,324,174	1,310,523
01011070 ASSESSOR	938,359	1,142,558	1,095,021	1,232,678
01053440 PROPERTY CHARACTERISTICS	2,470	10,580	12,450	11,243
TOTAL FINANCE	2,015,288	2,330,615	2,431,645	2,554,444
COUNSEL				
01011080 COUNTY COUNSEL	269,123	403,940	507,907	639,036
04100000 LAW LIBRARY	6,856	12,448	16,800	16,802
TOTAL COUNSEL	275,979	416,388	524,707	655,838
PERSONNEL				
01011090 PERSONNEL DEPARTMENT	437,890	472,867	516,049	513,812
TOTAL PERSONNEL	437,890	472,867	516,049	513,812
ELECTIONS				
01011100 GENERAL & SPECIAL ELECTIONS	288,592	302,443	320,575	324,586
04750000 ELECTIONS TRUST	10,000	11,087	12,409	20,000
TOTAL ELECTIONS	298,592	313,530	332,984	344,586
PROPERTY				
01011121 IN-HOUSE PROJECTS	25,077	623,716	452,944	396,292
01011124 COURT FACILITIES	64,403	64,403	64,403	64,403
01051120 CENTRAL SVCS-FACILITIES	948,221	1,104,304	1,285,298	1,300,664
01051122 CENTRAL SVCS-FLEET	385,924	389,358	419,685	426,780
01054620 CAL BOAT LAUNCHING	28,204	21,309	44,568	46,455
01054840 MEMORIAL HALL	33,705	21,848	40,580	36,128
02261121 ADA CAPITAL IMPROVEMENT GRANT	19,013	4,621	814,887	814,887
TOTAL PROPERTY	1,504,547	2,229,559	3,122,365	3,085,609

COUNTY OF GLENN
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY & BUDGET UNIT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

Function, Activity and Budget Unit 1	2017-18 Actual 2	2018-19 Actual 3	2019-20 Recommended Budget 4	2019-20 Adopted Budget 5
GENERAL GOVERNMENT				
PLANT ACQUISITION				
01052000 DEVELOPMENT IMPACT FEES	1,812	3,738	6,200	7,897
01052091 DEV IMPACT FEE-LAW ENFORCEMENT	10	74	0	0
01052092 DEV IMPACT FEE-CORR FACILITIES	37	272	0	0
01052093 DEV IMPACT FEE-DISTRICT ATTORNEY	2	16	0	0
01052094 DEV IMPACT FEE-PROBATION	11	82	100,000	100,000
01301130 ACCUMULATED CAPITAL OUTLAY	60	11,943	175	0
01301131 ACO ACQUISITION FUND	51,263	2,894,360	28,000	264,244
01751135 COURT CONSOLIDATION	0	273,851	574,609	300,759
01751150 DEPARTMENT RELOCATION	12	27	17,776	17,818
TOTAL PLANT ACQUISITION	53,207	3,184,363	726,760	690,718
PROMOTION				
01401140 ADVERTISING COUNTY RESOURCES	19,309	198,638	210,037	248,552
TOTAL PROMOTION	19,309	198,638	210,037	248,552
OTHER GENERAL				
01010000 GENERAL FUND RESERVES	50,000	177,611	910,353	0
01011005 BOARD RESOURCES/TRANSFERS	9,913,224	9,752,089	10,674,563	11,312,126
01011150 GENERAL INSURANCE/SURETY BONDS	928,017	902,306	1,088,700	1,041,700
01011170 EMPLOYEE BENEFITS	36,271	38,091	57,138	47,828
01011180 SURVEYOR AND ENGINEER	50,455	41,915	45,377	45,377
01011195 GENERAL SERVICES	0	0	279,675	279,401
01011200 DP-PROPERTY TAX SYSTEM	137,987	137,324	159,990	159,990
01011201 DP-FINANCE NETWORK	161,499	168,477	255,641	255,641
01051000 TITLE III FOREST RESERVES	1,790	25,775	127,500	87,574
01051080 SAFETY PROJECTS	108,838	57,057	68,918	93,918
TOTAL OTHER GENERAL	11,388,081	11,300,645	13,667,855	13,323,555
TOTAL GENERAL GOVERNMENT	16,904,538	21,542,303	22,732,841	22,804,055
PUBLIC PROTECTION				
JUDICIAL				
01012040 COURT REVENUES	512,900	759,498	899,199	899,199
01012060 GRAND JURY	30,394	32,798	39,964	39,964
01012100 INDIGENT DEFENSE	480,110	762,153	491,814	641,814
01042090 DISTRICT ATTORNEY/PROSECUTION	1,347,860	980,901	1,200,188	1,501,479

COUNTY OF GLENN
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY & BUDGET UNIT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

Function, Activity and Budget Unit 1	2017-18 Actual 2	2018-19 Actual 3	2019-20 Recommended Budget 4	2019-20 Adopted Budget 5
PUBLIC PROTECTION				
JUDICIAL				
01052552 D.A. SLESF	10,670	11,670	16,475	15,864
01054420 D.A. SEIZURE	5,830	2,941	28,329	28,603
01054425 ENVIRON/CONSUMER PROTECTION	40,258	1,103	25	37
01062100 PUB DEF REVOCATION HEARINGS	0	0	17,500	17,500
04690000 DA INSURANCE FRAUD	3	5	7	9
TOTAL JUDICIAL	2,428,025	2,551,069	2,693,501	3,144,469
POLICE PROTECTION				
01041201 SHERIFF COMPUTER	66,605	496,727	78,473	78,473
01042110 SHERIFF	5,378,723	5,900,465	5,986,066	5,892,131
01042111 SHERIFF AB109 LOCAL REVENUE		0	306,254	306,254
01042113 SHERIFF'S DISPATCH	539,371	662,355	812,397	822,059
01042120 SHERIFF CAL-MMET	41,429	45,000	45,000	45,000
01042121 SHERIFF SAFE GRANT	16,000	20,000	25,000	25,000
01042122 OES EMPG GRANT	155,334	130,811	130,811	130,811
01042130 HOMELAND SECURITY GRANT 2016	0	104,305	0	0
01042131 HOMELAND SECURITY GRANT 2017	0	0	103,709	103,709
01042132 HOMELAND SECURITY GRANT 2018	0	31,520	103,567	103,567
01042133 HOMELAND SECURITY GRANT 2015	103,645	0	103,567	103,567
01042135 SHERIFF-CIVIL DIVISION	107,832	103,848	128,164	118,587
01042138 SHERIFF-CITY OF WILLOWS MOU	(31)	0	0	0
01042350 DOJ TOBACCO GRANT PROGRAM		6,956	336,968	336,968
01042360 BOAT PATROL	109,442	89,156	13,600	94,842
01052113 CENTRALIZED DISPATCH	1	1	2	2
01052127 DEA H&S GRANT	33,545	39,495	24,000	23,040
01052134 LAW ENFORCEMENT DONATION	3,781	17,927	20,125	2,488
01052545 LAW ENFORCEMENT DISCRETIONARY	599,362	697,773	481,450	501,476
01052550 COUNTY SLESF	131,087	180,902	128,990	136,515
01052570 DMV SURCHARGE	63,086	107,623	30,575	30,871
01054400 DRUG ENFORCEMENT	28,901	42,250	20,000	20,000
01054401 FEDERAL SEIZURE	67	208	19,750	19,750
01054404 DRUG ABUSE/GANG ACTIVITY	10,236	5,939	16,674	18,253
01054406 GLINTF STATE FORFEITURE	35,418	48,986	117,383	125,330
01054407 GLINTF FEDERAL FORFEITURE	51,516	29,000	35,000	35,000
01054410 INVESTIGATIVE VEHICLES	14	4,270	50	75
01062136 TRIAL COURT SECURITY	533,407	631,935	845,571	781,264
03380000 PUBLIC SAFETY AUGMENTATION	2,216,978	2,286,800	2,100,000	2,200,000
TOTAL POLICE PROTECTION	10,225,749	11,684,252	12,013,146	12,055,032

COUNTY OF GLENN
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY & BUDGET UNIT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

Function, Activity and Budget Unit 1	2017-18 Actual 2	2018-19 Actual 3	2019-20 Recommended Budget 4	2019-20 Adopted Budget 5
PUBLIC PROTECTION				
DETENTION & CORRECTION				
01042140 JAIL	4,230,924	4,525,095	4,980,848	4,893,311
01042142 JAIL-STANDARDS & TRAINING	9,993	13,920	9,000	9,000
01042150 PROBATION DEPARTMENT	638,868	562,775	589,932	584,358
01042155 JUVENILE HALL	617,940	697,549	544,538	543,977
01042156 PROBATION STC	6,370	5,880	5,880	8,400
01042158 DELINQUENCY PREVENTION	185,529	323,763	113,455	113,455
01042160 PROBATION SPECIALIZED UNIT	0	70,180	25,255	9,998
01042164 PARTNERSHIP GRANT	43,743	42,159	45,517	45,002
01042168 JUVENILE PROBATION & CAMP FUND	114,055	121,100	116,351	115,308
01042170 JJCPA GRANT	135,580	150,194	115,000	115,000
01052119 SCAAP GRANT	17,754	0	14,988	14,988
01052125 JAIL SLESA	12,798	11,844	14,297	12,691
01052557 YOUTH OFFNDR INTNSV SUPERVIS	159,110	118,826	396,756	456,354
01052558 SB678 COMM PERFORM INCENTIVE	323,939	292,234	502,825	635,351
01054110 JUVENILE FACILITY DONATION	3	5	7	9
01060000 LOCAL REVENUE FUND 2011	106,270	0	428,960	561,933
01061000 COMM CORR PARTNERSHIP PLANNING	476,299	152,658	100,000	100,000
01061050 AB109 IMPLEMENTATION PLAN	14,745	0	0	0
01062150 LOCAL COMMUNITY CORRECTIONS	1,138,477	1,795,198	1,964,550	1,987,160
01063000 LOCAL INNOVATION FUND	65,726	5,475	27,325	21,303
04530000 CRIMINAL FAC CONSTRUCTION	110,000	75,001	75,000	75,000
TOTAL DETENTION & CORRECTION	8,408,123	8,963,856	10,070,484	10,302,598
FLOOD CONTROL, SOIL & WATER				
01012170 FLOOD CONTROL	0	674	200	200
01012171 FLOOD CONTROL MAINTENANCE	8,639	986	12,000	12,000
01012281 FLOOD RISK REDUCTION GRANT	0	28,708	500,000	471,292
TOTAL FLOOD CONTROL, SOIL & WATER	8,639	30,368	512,200	483,492
PROTECTION INSPECTION				
01012180 AGRICULTURAL COMMISSIONER	1,200,920	1,291,864	1,419,614	1,492,302
01012181 WATER RESOURCES	237,777	254,785	286,020	285,540
01051020 BUILDING STANDARDS ADMIN FEE	113	135	251	297
01052181 CORNING SUBBASIN GSP GRANT	0	0	400,000	407,760
01052182 WATER RESOURCES	214,415	20,656	375,000	377,531
02210000 CUPA/UNDERGROUND STORAGE TANKS	304,057	303,773	309,149	309,149
02224170 TRI COUNTY BEE	6,145	6,379	7,550	6,385
02261000 PPWA PERMIT CENTER	102,404	204,093	364,330	364,330
TOTAL PROTECTION INSPECTION	2,065,831	2,081,685	3,161,914	3,243,294

COUNTY OF GLENN
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY & BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Function, Activity and Budget Unit 1	2017-18 Actual 2	2018-19 Actual 3	2019-20 Recommended Budget 4	2019-20 Adopted Budget 5
PUBLIC PROTECTION				
OTHER PROTECTION				
01012220 RECORDER	362,326	394,595	432,186	441,604
01012230 CORONER	93,695	105,482	87,540	87,540
01012240 PUBLIC ADMINISTRATOR/GUARDIAN	240,546	319,815	364,423	456,930
01012270 GENERAL PLAN IMPLEMENTATION	0	84,379	0	250,000
01012285 COMMUNITY DEVELOPMENT SERVICES	872,241	1,525,873	1,751,096	1,663,338
01012290 ANIMAL CONTROL	287,503	275,201	309,404	314,694
01052600 CO-DNA IDENTIFICATION PROP 699	11,158	7,538	6,450	6,159
01052601 ST-DNA IDENTIFICATION PROP 69	3,521	2,497	4,100	4,100
01052602 ST DNA ID 76104.7GC	55,261	38,884	50,100	50,100
01054380 RECORDERS MODERNIZATION	58,150	0	25,275	98,901
01054385 SOCIAL SECURITY REDACTION	7,314	0	453	11,950
01054386 ELECTRONIC RECORDING AB 578	0	2,573	5,325	5,287
01054680 VITAL & HEALTH STATISTICS	6,140	3,891	3,975	4,460
01054890 MICROGRAPHICS CONVERSION	6,926	0	5,150	5,202
01055340 CHILD SUPPORT SERVICES	742,663	766,855	868,700	895,990
01055341 CHILD SUPPORT BUILDING UPGRADE	0	170,322	0	0
01602270 FISH AND GAME PROPAGATION	6,678	6,587	15,530	15,530
02220000 VEGETATION & ENVIRONMENTAL MGMT	113,598	75,811	190,426	137,825
03540000 ANIMAL ADOPTION FEE	840	440	18,600	18,600
TOTAL OTHER PROTECTION	2,868,560	3,780,743	4,138,733	4,468,210
TOTAL PUBLIC PROTECTION	26,004,927	29,091,973	32,589,978	33,697,095
PUBLIC WAYS & FACILITIES				
01200000 ROAD FUND	5,102,926	5,301,643	11,042,628	9,663,964
01203014 ROAD LOCAL TRANSPORTATION FUND	977,608	3,228,419	4,892,711	4,892,711
02260000 PLANNING & PUBLIC WORKS	725,426	837,578	1,062,566	1,067,706
TOTAL PUBLIC WAYS & FACILITIES	6,805,960	9,367,640	16,997,905	15,624,381
HEALTH & SANITATION				
HEALTH				
01020000 HEALTH SERVICES RESERVES	0	212,206	0	0
01024010 PUBLIC HEALTH	2,247,853	2,517,675	3,207,838	3,421,635
01024011 EMERGENCY PREPAREDNESS	327,114	367,587	376,472	384,736
01024012 COMMUNITY MENTAL HEALTH	8,852,039	9,536,961	11,437,188	11,419,564

COUNTY OF GLENN
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY & BUDGET UNIT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

Function, Activity and Budget Unit 1	2017-18 Actual 2	2018-19 Actual 3	2019-20 Recommended Budget 4	2019-20 Adopted Budget 5
HEALTH & SANITATION				
HEALTH				
01024014 ALCOHOL & DRUG ABUSE SVCS	1,101,772	1,535,192	1,680,545	1,680,545
01024018 VICTIM WITNESS	281,211	284,554	268,190	296,762
01024020 MATERNAL CHILD HEALTH	99,290	121,706	87,762	87,762
01024025 WOMEN, INFANTS & CHILDREN	679,845	668,674	738,375	738,375
01024300 HEALTH & HUMAN SERVICES ADMIN	2,542,203	3,244,691	4,291,383	4,293,598
01024400 HEALTH SERVICES ADMIN	241,764	315,307	0	0
01050200 SOLID WASTE	0	0	0	605,627
01054010 CALIFORNIA WASTE MGMT GRANT	16,802	112	16,297	32,519
01054012 MINTL HLTH SERVICES ACT	3,262,520	3,474,376	6,739,927	6,803,765
01054025 WOMEN, INFANTS & CHILDREN	1	2	3	4
01054045 MOSQUITO ABATEMENT ASSMT AREA	197,359	211,708	276,192	307,529
01064211 BEHAVIORAL HEALTH REALIGNMENT	1,636,154	1,856,797	1,766,115	1,822,545
03700000 REALIGNMENT-HEALTH TRUST	119,234	237,594	519,537	534,220
03704010 REALIGN-HEALTH	0	0	82,519	82,519
03710000 REALIGN-MENTAL HEALTH	674	740	17,845	83,952
03714012 REALIGN-MENTAL HEALTH	949,562	949,562	1,032,994	1,032,994
04350000 MENTAL HEALTH TRUST	100	179	250	300
04450000 TOBACCO CONTROL	340	1,784	3,000	3,113
04452000 TOBACCO PROP 56	0	261	225	266
04480000 ALCOHOL PROGRAM	1	0	2	2
04610000 INFANT CAR SEAT LOAN PROGRAM	1,353	700	3,000	4,495
04880000 AIDS EDUCATION	0	12	75	41
04940000 AB2086 STATHAM BILL	6,030	5,332	5,300	5,388
04950000 ALCOHOL ABUSE EDUCATION	5,155	4,333	4,750	4,865
TOTAL HEALTH	22,568,376	25,548,045	32,555,784	33,647,121
HOSPITAL CARE				
01014022 COUNTY HOSPITAL	26,406	26,516	33,670	32,190
TOTAL HOSPITAL CARE	26,406	26,516	33,670	32,190
CALIFORNIA CHILDREN'S SERVICES				
01024170 CALIF CHILDREN'S SERVICES	264,582	290,940	320,243	323,778
TOTAL CALIFORNIA CHILDREN'S SERVICES	264,582	290,940	320,243	323,778
TOTAL HEALTH & SANITATION	22,859,364	25,865,501	32,909,697	34,003,089

COUNTY OF GLENN
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY & BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Function, Activity and Budget Unit 1	2017-18 Actual 2	2018-19 Actual 3	2019-20 Recommended Budget 4	2019-20 Adopted Budget 5
PUBLIC ASSISTANCE				
ADMINISTRATION				
01025000 STATE GOVT FUND-SOCIAL SERVICES	0	0	559,854	0
01025010 SOCIAL SERVICE ADMINISTRATION	12,121,447	13,375,431	14,763,743	14,860,161
01050347 CALWORKS INCENTIVE	15,375	0	40,000	41,486
01055011 IHSS PUBLIC AUTHORITY	277,979	337,448	437,921	437,921
01055012 SSD STUART	3	6	8	10
03405010 REALIGN-WELFARE ADMIN	2,855,035	2,784,312	2,952,926	2,952,926
03485000 CWS/CMS TRAINING PROJECT	327,161	270,971	355,198	322,835
04999100 CAD-ALLOCATION ADMIN	1,084,191	1,401,565	1,517,953	1,597,953
04999105 COMMUNITY DEVELOPMENT	797,863	678,376	645,657	651,564
TOTAL ADMINISTRATION	17,479,054	18,848,109	21,273,260	20,864,856
AID PROGRAMS				
01025011 IHSS PROVIDERS	1,073,683	1,142,925	1,212,551	1,273,051
01025020 CALWORKS ASSISTANCE	2,285,412	2,302,089	3,026,169	3,026,169
01025030 FOSTER CARE ASSISTANCE	1,915,375	2,166,962	2,319,701	2,319,701
01025280 ADOPTIONS ASSISTANCE	2,299,525	2,373,825	2,566,632	2,566,632
01065000 LOCAL REV FUND-HUMAN SERVICES	1,033,332	80,553	1,003,293	1,205,270
01065010 AB118 REALIGN-SOC SVCS	3,086,325	3,449,467	3,522,008	3,522,008
01065220 CALWORKS MOE	785,784	863,686	861,715	861,715
02390000 HOME GLENN	1,646	849	1,500	1,707
02420000 CDBG GLENN	41,006	27,244	15,000	28,264
02430000 CDBG	1	2	5	6
02800000 BUSINESS ASST REVOLVING LOAN	245	2,184	775	858
03320000 SEXUAL ABUSE INVESTIGATION	1	2	2	3
03400000 REALIGNMENT-SOCIAL SERVICES	0	140,916	417,750	576,672
03402151 REALIGN-DELINQ PREVENTION	90,284	102,843	107,440	107,440
03404170 REALIGN-CCS	114,977	74,265	0	0
03415010 SSD FAMILY SUPPORT REALIGNMENT	1,185,890	1,352,392	1,411,601	1,518,380
03420000 HC/CDBG GRANT PROCEEDS	2,723	5,399	10,000	10,000
03450000 COUNTY CHILDREN'S TRUST	23,075	83,193	31,853	34,906
04290000 CHILD DEVELOPMENT PROGRAM	83	148	200	247
04900000 DOMESTIC VIOLENCE TRUST	7,313	31,211	34,657	41,217
04990000 COMMUNITY ACTION	0	0	387,032	494,299
04999200 WIA PROGRAMS	604,827	512,880	503,158	503,158
04999350 SSD MOU & WX SERVICES	888,869	871,376	832,798	850,798
04999375 NO PLACE LIKE HOME GRANT	10,050	63,502	7,000	7,000

COUNTY OF GLENN
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY & BUDGET UNIT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

Function, Activity and Budget Unit 1	2017-18 Actual 2	2018-19 Actual 3	2019-20 Recommended Budget 4	2019-20 Adopted Budget 5
PUBLIC ASSISTANCE				
AID PROGRAMS				
04999430 HMIOT	0	0	100,000	100,000
04999431 CESH	0	0	399,586	399,586
04999432 CESH 2	0	0	150,000	150,000
04999433 HEAP	0	0	436,054	436,054
04999509 COUNTY WELLNESS & PREVENTION	50,214	36,169	55,000	64,100
04999514 COUNTY WELLNESS & PREVENTION 2	0	0	200,000	200,000
04999562 COLUSA GLENN ESG	85,720	3,077	0	0
04999563 EMERGENCY SOLUTIONS GRANT	1,808	90,068	5,000	12,132
04999564 ESG-NC	0	84,863	7,500	15,015
04999565 EMERGENCY SOLUTIONS GRANT	0	0	92,835	92,835
04999615 CAD DOE 2017	0	38,208	115,725	112,380
04999642 LIHEAP EHA 16	20,044	0	0	0
04999643 LIHEAP EHA 17	516,778	11,905	0	0
04999644 LIHEAP EHA 18	130,219	189,176	0	0
04999645 LIHEAP EHA 19	0	418,125	207,180	201,425
04999646 LIHEAP EHA 20	0	0	179,890	179,890
04999647 LIHEAP EHA 20	0	0	301,124	283,399
04999710 CAD-CDBG REUSE	1,296	0	15,000	15,000
04999722 CDBG	53,440	0	0	0
04999833 CSBG 2017	132,677	0	0	0
04999834 CSBG 2018	126,390	173,790	0	0
04999835 CSBG 2019	0	130,665	115,000	131,500
04999836 CSBG 2020	0	0	131,038	131,038
04999837 CSBG DISCRETIONARY	0	0	30,000	30,000
TOTAL AID PROGRAMS	16,569,012	16,823,959	20,813,772	21,503,855
GENERAL RELIEF				
01015090 AID TO INDIGENTS	80,793	104,549	99,953	117,204
TOTAL GENERAL RELIEF	80,793	104,549	99,953	117,204
VETERAN'S SERVICES				
01015180 VETERAN'S SERVICE OFFICER	112,432	142,530	118,664	133,812
TOTAL VETERAN'S SERVICES	112,432	142,530	118,664	133,812
TOTAL PUBLIC ASSISTANCE	34,241,291	35,919,147	42,305,649	42,619,727

COUNTY OF GLENN
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY & BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Function, Activity and Budget Unit 1	2017-18 Actual 2	2018-19 Actual 3	2019-20 Recommended Budget 4	2019-20 Adopted Budget 5
EDUCATION				
SCHOOL ADMINISTRATION				
01906020 SUPERINTENDENT OF SCHOOLS	247,805	244,553	234,170	239,851
TOTAL SCHOOL ADMINISTRATION	247,805	244,553	234,170	239,851
LIBRARY SERVICES				
01016040 COUNTY LIBRARY	150,484	198,585	150,988	150,988
TOTAL LIBRARY SERVICES	150,484	198,585	150,988	150,988
AGRICULTURAL EDUCATION				
01016050 COOPERATIVE EXTENSION	279,146	318,645	363,812	363,427
TOTAL AGRICULTURAL EDUCATION	279,146	318,645	363,812	363,427
TOTAL EDUCATION	677,435	761,783	748,970	754,266
DEBT SERVICE				
RETIREMENT OF LONG-TERM DEBT				
01811137 COE INSTALL PURCHASE PYMT FD	141,834	139,978	143,019	143,019
01811141 MEGABYTE SOFTWARE DEBT SERVICE	26,231	26,868	30,000	30,000
01811145 JUVENILE HALL DEBT SERVICE	45,989	22,995	0	0
01811146 TELEPHONE SYSTEM DEBT SERVICE	79,185	83,391	79,185	79,185
01811150 SOLAR BOND DEBT SERVICE	0	279,889	323,622	261,660
TOTAL RETIREMENT OF LONG-TERM DEBT	293,239	553,121	575,826	513,864
TOTAL DEBT SERVICE	293,239	553,121	575,826	513,864
CONTINGENCY				
CONTINGENCY				
01017020 CONTINGENCY	0	0	775,954	750,000
TOTAL CONTINGENCY	0	0	775,954	750,000
TOTAL CONTINGENCY	0	0	775,954	750,000
TOTAL FINANCING USES BY FUNCTION	107,786,754	123,101,468	149,636,820	150,766,477

2019-20 FIXED ASSET REQUESTS

DEPARTMENT	DESCRIPTION	STRUCTURE &		TOTAL		
		LAND IMPROVEMENT	EQUIPMENT			
GOVERNMENTAL FUNDS						
GENERAL FUND						
01011121	In-House Projects	N. Villa St. Exterior	-	75,000	-	75,000
01011121	In-House Projects	Orland Admin Bldg. Roof	-	168,348	-	168,348
01012285	Planning & Comm Development	Plotter	-	-	9,000	9,000
TOTAL GENERAL FUND			-	243,348	9,000	252,348
STATE GOVERNMENT FUND - SOCIAL SERVICES						
01025010	Social Services Administration	Vehicles	-	-	42,000	42,000
TOTAL STATE GOVERNMENT FUND - SOCIAL SERVICES			-	-	42,000	42,000
PUBLIC SAFETY FUND						
01042132	Homeland Security Grant 2018	Software Upgrade	-	-	31,500	31,500
01042132	Homeland Security Grant 2018	Special Dept Equipment	-	-	40,667	40,667
TOTAL PUBLIC SAFETY FUND			-	-	72,167	72,167
SPECIAL REVENUE FUNDS						
01051000	Title III Forest Reserves	Special Dept Equipment	-	-	5,000	5,000
01054400	Drug Enforcement	Fume Hood	-	-	12,000	12,000
02261000	PCDS Permit Center	Software Upgrade	-	-	36,660	36,660
02261121	ADA Capital Improvement	Buildings & Improvements	-	696,760	-	696,760
TOTAL SPECIAL REVENUE FUNDS			-	696,760	53,660	750,420
ROAD FUND						
01200000	Road Construction & Maint	Equipment Trailer	-	-	50,000	50,000
01200000	Road Construction & Maint	Backhoe	-	-	130,000	130,000
01200000	Road Construction & Maint	2-Axle Truck-Tractor (Low Boy)	-	-	100,000	100,000
01200000	Road Construction & Maint	Heavy Duty Trucks	-	-	70,000	70,000
01200000	Road Construction & Maint	3-Axle 10-Wheeler w/ Dump Box	-	-	130,000	130,000
01200000	Road Construction & Maint	Message Boards	-	-	45,000	45,000
01200000	Road Construction & Maint	Truck Mounted Attenuator	-	-	25,000	25,000
TOTAL ROAD FUND			-	-	550,000	550,000
OTHER OPERATING FUNDS						
01301131	ACO Acquisition Fund	Energy Project	-	264,244	-	264,244
TOTAL ROAD FUND			-	264,244	-	264,244
TOTAL GOVERNMENTAL FUNDS			-	1,204,352	726,827	1,931,179

2019-20 FIXED ASSET REQUESTS

DEPARTMENT	DESCRIPTION	STRUCTURE &		TOTAL		
		LAND IMPROVEMENT	EQUIPMENT			
OTHER FUNDS						
02001450	Solid Waste Transfer Station	Buildings & Improvements	-	30,000	-	30,000
02040205	Orland Airport	Buildings & Improvements	-	6,000	-	6,000
02040208	Willow s Airport Special Grant	Buildings & Improvements	-	160,000	-	160,000
02190001	Fleet Reserve - General Fund	Vehicle Replacement-Ag Comm	-	-	27,000	27,000
02190001	Fleet Reserve - General Fund	Vehicle Replacement-Assessor	-	-	23,000	23,000
02190002	Fleet Reserve - Non-General Fund	Vehicle Replacement-Probation	-	-	74,151	74,151
02190002	Fleet Reserve - Non-General Fund	Vehicle Replacement-Road	-	-	77,609	77,609
02190002	Fleet Reserve - Non-General Fund	Vehicle Replacement-Sheriff	-	-	183,700	183,700
02190002	Fleet Reserve - Non-General Fund	Vehicle Replacement-Comm Action	-	-	23,000	23,000
02190002	Fleet Reserve - Non-General Fund	Vehicle Replacement-Comm Action	-	-	29,000	29,000
02190002	Fleet Reserve - Non-General Fund	Vehicle Replacement-School Rental	-	-	23,000	23,000
02190002	Fleet Reserve - Non-General Fund	Vehicle Replacement-Facilities	-	-	29,000	29,000
02190002	Fleet Reserve - Non-General Fund	Vehicle Replacement-HHSA WIC	-	-	23,000	23,000
02190002	Fleet Reserve - Non-General Fund	Vehicle Replacement-HHSA MHlth	-	-	28,940	28,940
02190002	Fleet Reserve - Non-General Fund	Vehicle Replacement-Facilities	-	-	38,000	38,000
02190002	Fleet Reserve - Non-General Fund	Outfitting Special Vehicles	-	-	213,000	213,000
02195988	Fleet Reserve - City of Willow s	Vehicle Replacement-Sheriff #37	-	-	56,000	56,000
02280000	Data Processing ISF Fund	Hyperflex Expansion	-	-	75,000	75,000
02280000	Data Processing ISF Fund	Computer Netw ork Upgrade	-	-	75,000	75,000
05022000	Hamilton Fire District	Buildings & Improvements	-	40,000	-	40,000
TOTAL OTHER FUNDS			-	236,000	998,400	1,234,400
GRAND TOTAL			-	1,440,352	1,725,227	3,165,579

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01011005 BOARD RESOURCES / TRANSFERS**
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL

SCOTT H. DE MOSS
 COUNTY ADMINISTRATIVE
 OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
TAXES	11,851,433	12,388,709	12,765,150	12,976,356
LICENSES & PERMITS	553,871	623,409	565,000	805,000
FINES, FORFEITURES & PENALTIES	575	1,732	100	100
USE OF MONEY & PROPERTY	80,754	101,443	63,000	63,000
INTERGOVERNMENTAL REVENUE	907,664	732,624	862,475	732,475
CHARGES FOR CURRENT SERVICES	716,060	732,649	602,800	602,800
MISCELLANEOUS REVENUES	330,708	292,059	520,000	520,000
OTHER FINANCING SOURCES	42,309	0	0	0
TOTAL REVENUES	14,483,373	14,872,625	15,378,525	15,699,731
EXPENSES				
SERVICES & SUPPLIES	8,950	160,069	185,000	25,000
OTHER CHARGES	404,295	257,431	180,518	420,518
OTHER FINANCING USES	9,499,980	9,334,589	10,309,045	10,866,608
TOTAL EXPENSES	9,913,226	9,752,089	10,674,563	11,312,126
NET COUNTY RETURN/(COST)	4,570,147	5,120,536	4,703,962	4,387,605

DESCRIPTION:

The Board Resources budget unit records general purpose revenues used for financing County operations. These revenues are not collected in direct response to services provided. Non-program or general purpose revenues include countywide property taxes as well as intergovernmental revenues that come to the County without restrictions as to specific program use.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01011010 BOARD OF SUPERVISORS** SCOTT H. DE MOSS
 FUNCTION: GENERAL GOVERNMENT COUNTY ADMINISTRATIVE
 ACTIVITY: LEGISLATIVE & ADMINISTRATIVE OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	175	0	0	0
MISCELLANEOUS REVENUES	0	883	0	0
TOTAL REVENUES	175	883	0	0
EXPENSES				
SALARIES & BENEFITS	279,360	284,469	289,125	287,716
SERVICES & SUPPLIES	175,950	121,083	111,925	306,925
OTHER CHARGES	103,218	144,576	131,083	131,083
OTHER FINANCING USES	1,574	1,574	1,576	1,576
TOTAL EXPENSES	560,102	551,702	533,709	727,300
NET COUNTY RETURN/(COST)	(559,927)	(550,819)	(533,709)	(727,300)

DESCRIPTION:

The Board of Supervisors is the policy making body of the County of Glenn, and with the assistance and advice of County Administrative Officer and department heads, performs the administrative as well as legislative function of County government. The Board is vested with both expressed and implied responsibilities that enables and allows them to carry out these functions on behalf of the taxpayers of the County, and to ensure efficiency in government at the local level. The elected five-member Board, with one serving as Chairperson, serves in various capacities which include reviewing and approving department budgets, purchase of capital assets and budgetary authority for all County departments. The Board researches State and Federal regulations that affect Glenn County, its departments and residents.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01011013 COUNTY ADMINISTRATIVE OFFICER** SCOTT H. DE MOSS
 FUNCTION: GENERAL GOVERNMENT COUNTY ADMINISTRATIVE
 ACTIVITY: LEGISLATIVE & ADMINISTRATIVE OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	338	11,491	219,997	219,997
TOTAL REVENUES	338	11,491	219,997	219,997
EXPENSES				
SALARIES & BENEFITS	8,415	28,633	297,864	297,071
SERVICES & SUPPLIES	0	0	45,000	43,800
OTHER CHARGES	0	0	3,047	4,247
TOTAL EXPENSES	8,415	28,633	345,911	345,118
NET COUNTY RETURN/(COST)	(8,077)	(17,142)	(125,914)	(125,121)

DESCRIPTION:

Ongoing post-retirement benefits for the former County Administrative Officer position are recorded in this budget unit and are allocated to the various county departments and agencies through the annual countywide A-87 cost allocation plan based on the relative budget size of each department.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01011020 CLERK OF THE BOARD**
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: LEGISLATIVE & ADMINISTRATIVE

DI AULABAUGH
 CLERK OF THE BOARD &
 GENERAL SERVICES DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	48,498	7,776	5,000	5,000
MISCELLANEOUS REVENUES	715	5,100	3,599	3,599
SPECIAL ITEMS	12,325	0	0	0
TOTAL REVENUES	61,538	12,876	8,599	8,599
EXPENSES				
SALARIES & BENEFITS	234,047	416,966	219,142	212,846
SERVICES & SUPPLIES	14,696	16,053	11,168	10,418
OTHER CHARGES	10,593	4,123	3,562	4,312
OTHER FINANCING USES	394	394	197	197
TOTAL EXPENSES	259,730	437,536	234,069	227,773
NET COUNTY RETURN/(COST)	(198,192)	(424,660)	(225,470)	(219,174)

DESCRIPTION:

In accordance with State law, the office of the County Clerk acts as the Clerk of the Board of Supervisors. This office is also entrusted with the custody of records; provides clerical support to the Board of Supervisors; maintains and monitors databases on County contracts executed by the Board and appointments roster on all County committees and commissions.

This office is charged with the preparation of Board agendas, clerking of Board meetings and maintaining an official record book. The County's Administrative Manual of Policies and Procedures and Codification to the County Code, as required by law, are also maintained within this office. The Clerk of the Board's office also acts as a liaison between County departments and the Board of Supervisors.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01011040 DEPARTMENT OF FINANCE**
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: FINANCE

HUMBERTO MEDINA, CPA
 INTERIM DIRECTOR OF FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	470,623	373,371	200,000	200,000
CHARGES FOR CURRENT SERVICES	562,346	659,946	669,536	669,536
MISCELLANEOUS REVENUES	22,301	30,254	23,000	23,000
OTHER FINANCING SOURCES	0	11,943	0	0
TOTAL REVENUES	1,055,270	1,075,514	892,536	892,536
EXPENSES				
SALARIES & BENEFITS	968,174	1,049,592	1,181,230	1,167,579
SERVICES & SUPPLIES	65,373	52,891	49,050	48,150
OTHER CHARGES	37,956	72,039	90,939	91,839
OTHER FINANCING USES	2,955	2,955	2,955	2,955
TOTAL EXPENSES	1,074,459	1,177,477	1,324,174	1,310,523
NET COUNTY RETURN/(COST)	(19,189)	(101,962)	(431,638)	(417,987)

DESCRIPTION:

The Department of Finance exercises general supervision of the financial information and accounts of all departments and agencies under the control of the Board of Supervisors; provides financial information, services, advice and assistance to all County organizations and citizens; establishes accounting policies; manages the countywide financial information system; approves and pays all claims against the County; maintains the official accounting records of the County; processes payroll and payroll reporting; apportions property tax payments; provides fiscal training to employees; compiles the County's financial reports; coordinates the annual County audit; performs financial, compliance and performance audits; promotes adequate fiscal safeguards; prepares the County budget; monitors budgetary and fiscal activities; prepares the countywide A-87 cost allocation plan; calculates tax rates; maintains tax rolls; mails tax bills and notices; collects tax payments; receives, records, deposits and accounts for all funds paid to all departments and agencies; maintains investment portfolio; and allocates interest to all pool participants.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01011051 ANNUAL AUDIT**
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: LEGISLATIVE & ADMINISTRATIVE

HUMBERTO MEDINA, CPA
 INTERIM DIRECTOR OF FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	66,238	74,489	72,925	72,925
TOTAL REVENUES	66,238	74,489	72,925	72,925
EXPENSES				
SERVICES & SUPPLIES	83,398	77,827	86,750	86,750
TOTAL EXPENSES	83,398	77,827	86,750	86,750
NET COUNTY RETURN/(COST)	(17,160)	(3,338)	(13,825)	(13,825)

DESCRIPTION:

This department is used to account for the cost of the County's annual outside audit. The expense is then allocated to departments through the countywide A-87 cost plan allocation plan based on the relative budget size of each department.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01011070 ASSESSOR**
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: FINANCE

SENDY PEREZ
 ASSESSOR, CLERK-RECORDER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	112,567	113,524	115,000	115,000
MISCELLANEOUS REVENUES	455	939	0	0
TOTAL REVENUES	113,021	114,463	115,000	115,000
EXPENSES				
SALARIES & BENEFITS	747,980	724,197	708,233	843,790
SERVICES & SUPPLIES	41,731	39,636	46,300	43,400
OTHER CHARGES	146,678	376,755	338,518	343,518
OTHER FINANCING USES	1,970	1,970	1,970	1,970
TOTAL EXPENSES	938,359	1,142,558	1,095,021	1,232,678
NET COUNTY RETURN/(COST)	(825,338)	(1,028,095)	(980,021)	(1,117,678)

DESCRIPTON:

The Assessor's Office is required by law to place a taxable value on all assessable property in the county. Assessable property includes land, dwellings, factories, warehouses, commercial buildings, agricultural buildings, orchards, boats, aircraft, manufactured homes, natural gas reserves, possessory interest and business personal property. In the process of compiling the assessment roll, the staff establishes correct base years, accurate changes of ownership, proper audit procedures and appropriate appraisal methods. The Assessor is required by law to furnish valuation of all assessable property no later than June 30th of each year.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01011080 COUNTY COUNSEL**
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: COUNSEL

WILLIAM J. VANASEK
 COUNTY COUNSEL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	315,765	172,962	176,311	176,311
MISCELLANEOUS REVENUES	0	662	0	0
OTHER FINANCING SOURCES	0	0	0	133,000
TOTAL REVENUES	315,765	173,624	176,311	309,311
EXPENSES				
SALARIES & BENEFITS	236,481	355,161	441,472	533,301
SERVICES & SUPPLIES	23,441	32,751	47,664	86,464
OTHER CHARGES	9,005	15,830	18,574	19,074
OTHER FINANCING USES	197	197	197	197
TOTAL EXPENSES	269,123	403,940	507,907	639,036
NET COUNTY RETURN/(COST)	46,642	(230,316)	(331,596)	(329,725)

DESCRIPTION:

The Office of the County Counsel provides legal representation, advice and counsel to the Board of Supervisors, all County departments, special districts and other public agencies as mandated and authorized by County and State statutes. In addition, the department manages the County Safety Program and is the County's liaison with Golden State Risk Management.

The department provides a broad range of services directed at promoting the objectives of the County while protecting the County from loss and risk. Those services include advising on the law as it applies to County operations; drafting legal documents; and representing the County in civil actions, the Public Guardian/Public Administrator in conservatorship cases and contracting with outside counsel for dependency court cases and limited other matters as necessary. The safety program provides services to maintain the County's injury and illness prevention program coordinating safety training for County staff.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01011090 PERSONNEL DEPARTMENT**
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PERSONNEL

LINDA DURRER
 PERSONNEL DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	330,966	256,432	392,541	392,541
MISCELLANEOUS REVENUES	0	441	0	0
OTHER FINANCING SOURCES	65,781	73,432	80,410	105,410
TOTAL REVENUES	396,747	330,305	472,951	497,951
EXPENSES				
SALARIES & BENEFITS	291,468	385,614	424,590	422,353
SERVICES & SUPPLIES	123,825	61,884	59,500	59,000
OTHER CHARGES	21,809	24,581	31,171	31,671
OTHER FINANCING USES	788	788	788	788
TOTAL EXPENSES	437,890	472,867	516,049	513,812
NET COUNTY RETURN/(COST)	(41,144)	(142,562)	(43,098)	(15,861)

DESCRIPTION:

Under administrative direction of the Board of Supervisors, the Personnel Department is responsible for the continuing development and administration of the countywide personnel program consisting of classification, pay, employee relations, recruitment and selection, affirmative action and employee benefits.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01011100 GENERAL & SPECIAL ELECTIONS**
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: ELECTIONS

SENDY IBANEZ
 ASSESSOR, CLERK-RECORDER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	16,961	67,723	1,500	21,500
MISCELLANEOUS REVENUES	18,161	679	0	0
OTHER FINANCING SOURCES	36,150	0	0	0
TOTAL REVENUES	71,272	68,403	1,500	21,500
EXPENSES				
SALARIES & BENEFITS	91,957	89,921	94,014	97,325
SERVICES & SUPPLIES	179,178	191,338	167,585	166,625
OTHER CHARGES	16,669	20,396	58,188	59,848
OTHER FINANCING USES	788	788	788	788
TOTAL EXPENSES	288,592	302,443	320,575	324,586
NET COUNTY RETURN/(COST)	(217,320)	(234,040)	(319,075)	(303,086)

DESCRIPTION:

This department is responsible for the conduct of nearly all elections, including Federal, State, County, Cities, Schools and Special Districts. The Elections Office relies heavily on specific election software and voting equipment.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **0101121 IN-HOUSE PROJECTS**
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PROPERTY

DI AULABAUGH
 CLERK OF THE BOARD &
 GENERAL SERVICES DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
OTHER FINANCING SOURCES	6,579	407,328	450,187	393,535
TOTAL REVENUES	6,579	407,328	450,187	393,535
EXPENSES				
SERVICES & SUPPLIES	4,007	123,888	150,187	150,187
OTHER CHARGES	10,857	5,311	2,757	2,757
FIXED ASSETS	10,213	494,517	300,000	243,348
TOTAL EXPENSES	25,077	623,716	452,944	396,292
NET COUNTY RETURN/(COST)	(18,498)	(216,388)	(2,757)	(2,757)

DESCRIPTION:

The In-House Projects budget unit was established to track specific maintenance projects to county-owned facilities. Projects have included heating, ventilation and cooling system replacement, carpeting, painting, roof and window replacement and general infrastructure maintenance.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01011124 COURT FACILITIES**
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PROPERTY

HUMBERTO MEDINA, CPA
 INTERIM DIRECTOR OF FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	76,220	56,684	0	8,893
TOTAL REVENUES	76,220	56,684	0	8,893
EXPENSES				
SERVICES & SUPPLIES	64,403	64,403	64,403	64,403
TOTAL EXPENSES	64,403	64,403	64,403	64,403
NET COUNTY RETURN/(COST)	11,817	(7,719)	(64,403)	(55,510)

DESCRIPTION:

In December 2009 the Board of Supervisors executed a transfer agreement to transfer ownership of the courthouse to the State Administrative Office of the Courts. Under the Trial Court Facilities Act of 2002 and pursuant to §70351 of the Government Code, the County is required to provide a source of funding to the State for the ongoing operations and maintenance of court facilities.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01011150 GENERAL INSURANCE / SURETY BONDS** HUMBERTO MEDINA, CPA
 FUNCTION: GENERAL GOVERNMENT INTERIM DIRECTOR OF FINANCE
 ACTIVITY: OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	742,886	760,431	923,589	923,589
TOTAL REVENUES	742,886	760,431	923,589	923,589
EXPENSES				
SERVICES & SUPPLIES	928,017	902,306	1,088,700	1,041,700
TOTAL EXPENSES	928,017	902,306	1,088,700	1,041,700
NET COUNTY RETURN/(COST)	(185,131)	(141,875)	(165,111)	(118,111)

DESCRIPTION:

The General Insurance budget funded by the General Fund contains the annual insurance premium for general liability, buildings and auto liability. Costs are allocated to various County departments through the annual A-87 cost allocation plan using a ratio of experience and exposure history, square footage and actual premium expenses.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01011170 EMPLOYEE BENEFITS**
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL

LINDA DURRER
 PERSONNEL DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	23,019	46,500	97,702	97,702
TOTAL REVENUES	23,019	46,500	97,702	97,702
EXPENSES				
SALARIES & BENEFITS	0	0	22,138	12,828
SERVICES & SUPPLIES	36,271	38,091	35,000	35,000
TOTAL EXPENSES	36,271	38,091	57,138	47,828
NET COUNTY RETURN/(COST)	(13,252)	8,409	40,564	49,874

DESCRIPTION:

The Employee Benefits department was established to account for countywide employee benefits that are not charged directly through the payroll process such as pre-employment physicals and an employee assistance program. Expenses are allocated to departments through the annual A-87 cost allocation plan based on the number of employees in each department.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01011180 SURVEYOR AND ENGINEERING**
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL

COLE GRUBE, INTERIM PUBLIC
 WORKS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	15,408	14,816	18,250	18,250
MISCELLANEOUS REVENUES	0	0	1,173	1,173
TOTAL REVENUES	15,408	14,816	19,423	19,423
EXPENSES				
SERVICES & SUPPLIES	47,186	41,625	45,377	45,377
OTHER CHARGES	3,269	290	0	0
TOTAL EXPENSES	50,455	41,915	45,377	45,377
NET COUNTY RETURN/(COST)	(35,046)	(27,099)	(25,954)	(25,954)

DESCRIPTION:

This unit provides for the statutory responsibilities of the county surveyor and engineer, as separate from individual construction projects. Typical activity includes review and checking of record of surveys, parcel maps, subdivision maps, etc.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01011195 GENERAL SERVICES**
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL

DI AULABAUGH
 CLERK OF THE BOARD &
 GENERAL SERVICES DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	0	0	67,841	67,841
TOTAL REVENUES	0	0	67,841	67,841
EXPENSES				
SALARIES & BENEFITS	0	0	264,746	264,472
SERVICES & SUPPLIES	0	0	11,168	10,418
OTHER CHARGES	0	0	3,564	4,314
OTHER FINANCING USES	0	0	197	197
TOTAL EXPENSES	0	0	279,675	279,401
NET COUNTY RETURN/(COST)	0	0	(211,834)	(211,560)

DESCRIPTION:

General Services consists of the administrative staff and overhead expenses related to the administration of the Facilities, Fleet Operations, In-House Projects and capital projects funds. Staff in this budget unit also provide oversight and assistance to the Clerk of the Board, data processing and various countywide projects.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01011200 DATA PROCESSING - PROPERTY TAX** HUMBERTO MEDINA, CPA
 FUNCTION: GENERAL GOVERNMENT INTERIM DIRECTOR OF FINANCE
 ACTIVITY: OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	116,270	317,268	259,998	259,998
TOTAL REVENUES	116,270	317,268	259,998	259,998
EXPENSES				
SERVICES & SUPPLIES	109,017	110,456	129,990	129,990
OTHER CHARGES	2,739	0	0	0
OTHER FINANCING USES	26,231	26,868	30,000	30,000
TOTAL EXPENSES	137,987	137,324	159,990	159,990
NET COUNTY RETURN/(COST)	(21,717)	179,944	100,008	100,008

DESCRIPTION:

This department is used to capture all data processing expenses related to property tax collection. Data Processing expenses are allocated through the countywide cost allocation plan to the Assessor and Department of Finance based on tax related direct salaries and benefits in each department.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01011201 DATA PROCESSING - FINANCE NETWORK** HUMBERTO MEDINA, CPA
 FUNCTION: GENERAL GOVERNMENT INTERIM DIRECTOR OF FINANCE
 ACTIVITY: OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	0	330,746	353,658	353,658
TOTAL REVENUES	0	330,746	353,658	353,658
EXPENSES				
SERVICES & SUPPLIES	131,790	133,810	231,615	231,615
OTHER CHARGES	29,709	34,668	24,026	24,026
TOTAL EXPENSES	161,499	168,477	255,641	255,641
NET COUNTY RETURN/(COST)	(161,499)	162,269	98,017	98,017

DESCRIPTION:

This account is used to capture all data processing expenses relating to the financial, payroll, budgeting, auditing and check processing functions performing by the Department of Finance.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01051000 TITLE III FOREST RESERVES**
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL

HUMBERTO MEDINA, CPA
 INTERIM DIRECTOR OF FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	3,235	5,812	2,500	2,500
INTERGOVERNMENTAL REVENUE	20,039	33,762	0	0
TOTAL REVENUES	23,275	39,574	2,500	2,500
EXPENSES				
FIXED ASSETS	0	0	5,000	5,000
TOTAL EXPENSES	0	0	5,000	5,000
NET COUNTY RETURN/(COST)	23,275	39,574	(2,500)	(2,500)

DESCRIPTION:

This fund is used to account for revenues earmarked for projects that support Nation Forests such as; projects related to search and rescue and other emergency services, community service work camps, easement purchases, forest related educational opportunities, fire prevention and county planning or community forestry.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01051080 SAFETY PROJECTS**
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL

LINDA DURRER
 PERSONNEL DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	419	829	0	0
MISCELLANEOUS REVENUES	0	50,000	68,918	93,918
TOTAL REVENUES	419	50,829	68,918	93,918
EXPENSES				
SERVICES & SUPPLIES	10,122	4,625	9,508	9,508
OTHER FINANCING USES	44,781	52,432	59,410	84,410
TOTAL EXPENSES	54,903	57,057	68,918	93,918
NET COUNTY RETURN/(COST)	(54,483)	(6,229)	0	0

DESCRIPTION:

The Loss Prevention Incentive Program is a program offered through Golden State Risk Management Authority (GSRMA). GSRMA members apply for consideration for funding on an annual basis. Approval is based on meeting a pre-determined set of criteria related to the member's safety program. The program was designed by GSRMA in an effort to create behavioral change by their member agency's Board and employees toward safety and loss prevention and to improve each member agency's loss prevention and safety programs.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01051120 CENTRAL SERVICES - FACILITIES**
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PROPERTY

DI AULABAUGH
 CLERK OF THE BOARD &
 GENERAL SERVICES DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	(17)	(89)	0	0
CHARGES FOR CURRENT SERVICES	934,161	1,115,463	1,296,698	1,296,698
MISCELLANEOUS REVENUES	2,677	4,297	0	0
TOTAL REVENUES	936,822	1,119,670	1,296,698	1,296,698
EXPENSES				
SALARIES & BENEFITS	945,408	1,104,304	1,274,458	1,287,201
OTHER CHARGES	2,813	0	0	0
TOTAL EXPENSES	948,221	1,104,304	1,274,458	1,287,201
NET COUNTY RETURN/(COST)	(11,400)	15,366	22,240	9,497

DESCRIPTION:

The Central Services - Facilities Division was created in order to capture salaries and benefits costs to directly charge departments for services provided by the Facilities staff. Separating direct charge services from general county expenses reduces the activities in the countywide A-87 cost allocation plan and provides departments the ability to pay for services in the same year the services were provided.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01051122 CENTRAL SERVICES - FLEET**
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PROPERTY

DI AULABAUGH
 CLERK OF THE BOARD &
 GENERAL SERVICES DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	(5)	(117)	0	0
CHARGES FOR CURRENT SERVICES	379,714	395,089	425,143	425,143
MISCELLANEOUS REVENUES	757	1,480	0	0
TOTAL REVENUES	380,466	396,452	425,143	425,143
EXPENSES				
SALARIES & BENEFITS	380,906	389,358	411,082	409,796
OTHER CHARGES	5,018	0	0	0
TOTAL EXPENSES	385,924	389,358	411,082	409,796
NET COUNTY RETURN/(COST)	(5,457)	7,094	14,061	15,347

DESCRIPTION:

This budget unit contains the salaries and benefits of the Fleet Operations staff. Costs of operation and maintenance of all light fleet vehicles are recovered on a per-mile fee charge based on a minimum of 600 miles per month. Fleet Management's primary objective is to control the overall cost of operating the County fleet of vehicles and equipment in a manner that extends their useful life. Fleet Operations is responsible for managing the County's light, heavy and equipment fleet, providing reliable and safe transportation, purchasing vehicles to meet the operational needs of departments, maintaining, servicing and repairing vehicles and monitoring the use of vehicles in accordance with policies established by the Board of Supervisors. Mileage rates, along with shop rates, are adjusted annually to reflect the actual cost of maintaining fleet vehicles.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01052000 DEVELOPMENT IMPACT FEES**
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION

DI AULABAUGH
 CLERK OF THE BOARD &
 GENERAL SERVICES DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	3,732	7,716	0	0
TOTAL REVENUES	3,732	7,716	0	0
NET COUNTY RETURN/(COST)	3,732	7,716	0	0

DESCRIPTION:

The Development Impact Fees fund was established to record the amount of impact fees collected from new development projects within the County.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01052091 DEV IMPACT FEES - LAW ENFORCEMENT** DI AULABAUGH
 FUNCTION: GENERAL GOVERNMENT CLERK OF THE BOARD &
 ACTIVITY: PLANT ACQUISITION GENERAL SERVICES DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	0	150	0	0
TOTAL REVENUES	0	150	0	0
EXPENSES				
SERVICES & SUPPLIES	10	74	0	0
TOTAL EXPENSES	10	74	0	0
NET COUNTY RETURN/(COST)	(10)	76	0	0

DESCRIPTION:

The Development Impact Fees fund was established to record the amount of impact fees collected from new development projects within the County. Separate budget units were established to split the fees collected across various public safety programs such as Law Enforcement, Correctional Facilities, District Attorney and Probation.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01052092 DEV IMPACT - CORRECTIONAL FACILITIES** DI AULABAUGH
 FUNCTION: GENERAL GOVERNMENT CLERK OF THE BOARD &
 ACTIVITY: PLANT ACQUISITION GENERAL SERVICES DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	0	175	0	0
TOTAL REVENUES	0	175	0	0
EXPENSES				
SERVICES & SUPPLIES	37	272	0	0
TOTAL EXPENSES	37	272	0	0
NET COUNTY RETURN/(COST)	(37)	(97)	0	0

DESCRIPTION:

The Development Impact Fees fund was established to record the amount of impact fees collected from new development projects within the County. Separate budget units were established to split the fees collected across various public safety programs such as Law Enforcement, Correctional Facilities, District Attorney and Probation.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01052093 DEV IMPACT - DISTRICT ATTORNEY**
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION

DI AULABAUGH
 CLERK OF THE BOARD &
 GENERAL SERVICES DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	0	150	0	0
TOTAL REVENUES	0	150	0	0
EXPENSES				
SERVICES & SUPPLIES	2	16	0	0
TOTAL EXPENSES	2	16	0	0
NET COUNTY RETURN/(COST)	(2)	134	0	0

DESCRIPTION:

The Development Impact Fees fund was established to record the amount of impact fees collected from new development projects within the County. Separate budget units were established to split the fees collected across various public safety programs such as Law Enforcement, Correctional Facilities, District Attorney and Probation.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01052094 DEVELOPMENT IMPACT - PROBATION** DI AULABAUGH
 FUNCTION: GENERAL GOVERNMENT CLERK OF THE BOARD &
 ACTIVITY: PLANT ACQUISITION GENERAL SERVICES DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	0	150	100,000	100,000
TOTAL REVENUES	0	150	100,000	100,000
EXPENSES				
SERVICES & SUPPLIES	11	82	100,000	100,000
TOTAL EXPENSES	11	82	100,000	100,000
NET COUNTY RETURN/(COST)	(11)	68	0	0

DESCRIPTION:

The Development Impact Fees fund was established to record the amount of impact fees collected from new development projects within the County. Separate budget units were established to split the fees collected across various public safety programs such as Law Enforcement, Correctional Facilities, District Attorney and Probation.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01053440 PROPERTY CHARACTERISTICS**
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: FINANCE

SENDY PEREZ
 ASSESSOR, CLERK-RECORDER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	244	574	0	0
CHARGES FOR CURRENT SERVICES	10,337	10,669	7,000	7,000
TOTAL REVENUES	10,580	11,243	7,000	7,000
NET COUNTY RETURN/(COST)	10,580	11,243	7,000	7,000

DESCRIPTION:

This account is used to record the revenue received from the sale of the county assessment roll information, plat maps, screen prints, etc. The revenue used to cover expenses incurred by the Assessor's Office in maintaining the assessment roll data.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01054620 CAL BOAT LAUNCHING**
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PROPERTY

DI AULABAUGH
 CLERK OF THE BOARD &
 GENERAL SERVICES DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
LICENSES & PERMITS	17,162	20,141	25,000	25,000
FINES, FORFEITURES & PENALTIES	105	118	500	500
USE OF MONEY & PROPERTY	266	417	300	300
TOTAL REVENUES	17,533	20,676	25,800	25,800
EXPENSES				
SERVICES & SUPPLIES	28,204	16,873	37,250	37,250
OTHER CHARGES	0	4,437	7,318	7,318
TOTAL EXPENSES	28,204	21,309	44,568	44,568
NET COUNTY RETURN/(COST)	(10,671)	(633)	(18,768)	(18,768)

DESCRIPTION:

This provides for the operation and maintenance of the boat launch facilities under the control of Glenn County. Launch facilities are located on the Sacramento River at Ord Bend and Butte City. A fee for launching & retrieval of boats is imposed and collected at the site or an annual unlimited use permit may be purchased at the Planning & Community Development Services office.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01054840 MEMORIAL HALL**
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PROPERTY

BRANDON THOMPSON
 CHIEF PROBATION OFFICER &
 VETERANS SERVICES OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	25,480	25,436	25,800	25,800
OTHER FINANCING SOURCES	9,585	0	0	0
TOTAL REVENUES	35,065	25,436	25,800	25,800
EXPENSES				
SERVICES & SUPPLIES	33,705	212	12,247	11,992
OTHER CHARGES	0	20,276	18,933	19,188
TOTAL EXPENSES	33,705	20,488	31,180	31,180
NET COUNTY RETURN/(COST)	1,360	4,948	(5,380)	(5,380)

DESCRIPTION:

The Memorial Hall fund was established for any hall related maintenance costs for both the Orland & Willows Memorial Hall facilities. Rental fees and retained cleaning deposits are the source of funding for this account.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01301130 ACCUMULATED CAPITAL OUTLAY**
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION

HUMBERTO MEDINA, CPA
 INTERIM DIRECTOR OF FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	126	0	0	0
TOTAL REVENUES	126	0	0	0
EXPENSES				
OTHER FINANCING USES	0	11,943	0	0
TOTAL EXPENSES	0	11,943	0	0
NET COUNTY RETURN/(COST)	126	(11,943)	0	0

DESCRIPTION:

Accumulated Capital Outlay is used to account for financial resources to be used for the acquisition or construction of major capital projects.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01301131 A.C.O. - ACQUISITION FUND**
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION

HUMBERTO MEDINA, CPA
 INTERIM DIRECTOR OF FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	1,782	24,395	0	0
MISCELLANEOUS REVENUES	0	51,263	0	0
OTHER FINANCING SOURCES	3,086,977	0	0	45,450
TOTAL REVENUES	3,088,759	75,658	0	45,450
EXPENSES				
OTHER CHARGES	51,263	0	0	0
FIXED ASSETS	0	2,894,360	0	264,244
TOTAL EXPENSES	51,263	2,894,360	0	264,244
NET COUNTY RETURN/(COST)	3,037,496	(2,818,702)	0	(218,794)

DESCRIPTION:

Accumulated Capital Outlay – Acquisition Fund is used to account for financial resources related to the acquisition of solar & HVAC equipment for installation at County-owned facilities.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01401140 ADVERTISING COUNTY RESOURCES**
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PROMOTION

SCOTT H. DE MOSS
 COUNTY ADMINISTRATIVE
 OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	2,000	0	2,000	2,000
CHARGES FOR CURRENT SERVICES	10,000	32,500	0	92,500
OTHER FINANCING SOURCES	1,000	131,427	71,666	153,957
TOTAL REVENUES	13,000	163,927	73,666	248,457
EXPENSES				
SALARIES & BENEFITS	0	128,248	134,753	165,943
SERVICES & SUPPLIES	13,000	42,998	73,847	81,172
OTHER CHARGES	0	204	1,437	1,437
TOTAL EXPENSES	13,000	171,450	210,037	248,552
NET COUNTY RETURN/(COST)	0	(7,523)	(136,371)	(95)

DESCRIPTION:

The Advertising Fund is responsible for the development, coordination and management of county programs, promoting private and public sector relations and planning for employment generating activities and services to ensure ample opportunities exist within Glenn County. The purposes of these activities are to provide technical assistance to businesses to promote a favorable business climate and expand job opportunities throughout the County.

This activity also includes the State Fair Exhibit. The County exhibit for the State Fair is an annual project requiring management of a contract with a local contractor to design, construct, transport, erect and dismantle the exhibit. Management includes coordination of volunteers to staff the Glenn County booth at the State Fair. Funding is received from the County, City of Orland, City of Willows, the general public and various businesses.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01751135 COURT CONSOLIDATION**
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION

DI AULABAUGH
 CLERK OF THE BOARD &
 GENERAL SERVICES DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
EXPENSES				
OTHER FINANCING USES	0	273,851	357,411	300,759
TOTAL EXPENSES	0	273,851	357,411	300,759
NET COUNTY RETURN/(COST)	0	(273,851)	(357,411)	(300,759)

DESCRIPTION:

The County must obtain approval from the Administrative Office of the Court (AOC) for any expenditure of funds from the Courthouse Construction Fund pursuant to §76100 of the California Government Code. Funds are used to upgrade county-owned facilities for use by the Courts system.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01751150 DEPARTMENT RELOCATION**
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION

DI AULABAUGH
 CLERK OF THE BOARD &
 GENERAL SERVICES DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	183	307	185	185
TOTAL REVENUES	183	307	185	185
EXPENSES				
OTHER FINANCING USES	0	0	17,776	17,776
TOTAL EXPENSES	0	0	17,776	17,776
NET COUNTY RETURN/(COST)	183	307	(17,591)	(17,591)

DESCRIPTION:

The County transferred title of the Courthouse to the State of California in fiscal year 2011-12. County departments such as the Board of Supervisors, Clerk-Recorder that were located inside the courthouse and various departments that used the basement of the courthouse for record storage were required to relocate. This capital project was established to record the relocation activities.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **02261121 ADA CAPITAL IMPROVEMENT GRANT** DI AULABAUGH
 FUNCTION: GENERAL GOVERNMENT CLERK OF THE BOARD &
 ACTIVITY: PROPERTY GENERAL SERVICES DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	(191)	(624)	0	0
INTERGOVERNMENTAL REVENUE	0	0	814,887	851,506
TOTAL REVENUES	(191)	(624)	814,887	851,506
EXPENSES				
SERVICES & SUPPLIES	19,013	4,621	118,127	118,127
FIXED ASSETS	0	0	696,760	696,760
TOTAL EXPENSES	19,013	4,621	814,887	814,887
NET COUNTY RETURN/(COST)	(19,204)	(5,245)	0	36,619

DESCRIPTION:

ADA Capital Improvement Grant will provide funding to ensure that County facilities and infrastructure are in compliance with the Americans with Disabilities Act regulations.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **04100000 LAW LIBRARY**
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: COUNSEL

WILLIAM J. VANASEK
 COUNTY COUNSEL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	727	1,287	0	0
CHARGES FOR CURRENT SERVICES	9,678	13,388	10,000	10,000
TOTAL REVENUES	10,405	14,675	10,000	10,000
EXPENSES				
SERVICES & SUPPLIES	6,818	8,673	10,800	10,800
OTHER CHARGES	38	173	941	941
TOTAL EXPENSES	6,856	8,846	11,741	11,741
NET COUNTY RETURN/(COST)	3,550	5,829	(1,741)	(1,741)

DESCRIPTION:

Funds collected through the court filing fee process are used to maintain a research library of various legal and legislative publications. Printed publications and electronic media are available for research.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **04750000 ELECTIONS TRUST**
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: ELECTIONS

SENDY PEREZ
 ASSESSOR, CLERK-RECORDER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	420	870	0	0
CHARGES FOR CURRENT SERVICES	10,667	11,859	5,000	5,000
TOTAL REVENUES	11,087	12,729	5,000	5,000
EXPENSES				
OTHER CHARGES	10,000	10,000	0	20,000
TOTAL EXPENSES	10,000	10,000	0	20,000
NET COUNTY RETURN/(COST)	1,087	2,729	5,000	(15,000)

DESCRIPTION:

Candidate statement filing fees are posted to the Elections Trust and are used to cover the costs associated with the printing of ballots and other related elections expenditures.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01012040 COURT REVENUES**
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL

HUMBERTO MEDINA, CPA
 INTERIM DIRECTOR OF FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	500,250	437,263	438,625	438,625
CHARGES FOR CURRENT SERVICES	502,425	474,263	609,400	609,400
MISCELLANEOUS REVENUES	3,596	1,964	1,975	1,975
TOTAL REVENUES	1,006,270	913,490	1,050,000	1,050,000
EXPENSES				
SERVICES & SUPPLIES	510,105	754,404	893,016	893,016
OTHER CHARGES	2,795	5,094	6,183	6,183
TOTAL EXPENSES	512,900	759,498	899,199	899,199
NET COUNTY RETURN/(COST)	493,370	153,993	150,801	150,801

DESCRIPTION:

This budget unit is used to record the portion of court fine revenue that is distributed to the County. The expenses of this department include the County's annual maintenance of effort requirement to the State and court collections expenses.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01012060 GRAND JURY**
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL

SCOTT H. DE MOSS
 COUNTY ADMINISTRATIVE
 OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
EXPENSES				
SERVICES & SUPPLIES	13,214	18,757	25,000	25,000
OTHER CHARGES	17,179	14,041	14,964	14,964
TOTAL EXPENSES	30,393	32,798	39,964	39,964
NET COUNTY RETURN/(COST)	(30,393)	(32,798)	(39,964)	(39,964)

DESCRIPTION:

The Grand Jury is a judicial body comprised of nineteen citizens. It is impaneled to act as an “arm of the court”, as authorized by the California Constitution, to be a voice of the people and conscience of the community.

Forty-two states have some form of grand jury. Counties in California impanel county grand juries every year to conduct civil investigations of county and city government and to hear evidence to decide whether to return indictments. The Glenn County Grand Jury performs these functions and produces a final report each year that describes its findings and recommendations to local governments.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01012100 INDIGENT DEFENSE**
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL

SCOTT H. DE MOSS
 COUNTY ADMINISTRATIVE
 OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	13,232	12,198	10,000	10,000
TOTAL REVENUES	13,232	12,198	10,000	10,000
EXPENSES				
SERVICES & SUPPLIES	478,556	759,576	484,000	634,000
OTHER CHARGES	1,554	2,577	7,814	7,814
TOTAL EXPENSES	480,110	762,153	491,814	641,814
NET COUNTY RETURN/(COST)	(466,878)	(749,955)	(481,814)	(631,814)

DESCRIPTION:

This budget category provides the funding for indigent criminal legal defense as set forth in Government Code §27706. This includes indigent criminal defense of minors and adults through sentencing in the Superior Court of Glenn County, as well as representation of potential or current conservatees, both probate and LPS. This also includes payment for investigators and forensic experts.

The County contracts with private attorneys to provide these services. When a conflict arises, the court appoints independent counsel and the County pays the costs pursuant to court order.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01012170 FLOOD CONTROL**
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: FLOOD CONTROL, SOIL & WATER

COLE GRUBE, INTERIM PUBLIC
 WORKS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
MISCELLANEOUS REVENUES	545	0	0	0
TOTAL REVENUES	545	0	0	0
EXPENSES				
OTHER CHARGES	0	674	200	200
TOTAL EXPENSES	0	674	200	200
NET COUNTY RETURN/(COST)	545	(674)	(200)	(200)

DESCRIPTION:

The Glenn County Public Works Agency is charged with administrating flood control and stream cleaning. This budget unit will only be used when a state of emergency has been declared. All non-emergency flood control work is performed by a special district.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01012171 FLOOD CONTROL MAINTENANCE** COLE GRUBE, INTERIM PUBLIC
 FUNCTION: PUBLIC PROTECTION WORKS AGENCY DIRECTOR
 ACTIVITY: FLOOD CONTROL, SOIL & WATER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
EXPENSES				
SERVICES & SUPPLIES	8,639	986	12,000	12,000
TOTAL EXPENSES	8,639	986	12,000	12,000
NET COUNTY RETURN/(COST)	(8,639)	(986)	(12,000)	(12,000)

DESCRIPTION:

The Glenn County Public Works Agency is charged with administrating flood control and stream cleaning. This budget unit will be used for special flood prevention projects around the county.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01012180 AGRICULTURAL COMMISSIONER** MARCIE SKELTON
 FUNCTION: PUBLIC PROTECTION AGRICULTURAL COMMISSIONER
 ACTIVITY: PROTECTION INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	400	500	1,000	1,000
INTERGOVERNMENTAL REVENUE	486,473	617,020	605,368	605,368
CHARGES FOR CURRENT SERVICES	326,048	354,559	341,569	341,569
MISCELLANEOUS REVENUES	4,129	4,198	2,005	2,005
SPECIAL ITEMS	10,000	10,000	10,000	10,000
TOTAL REVENUES	827,050	986,277	959,942	959,942
EXPENSES				
SALARIES & BENEFITS	921,324	1,037,769	1,182,125	1,254,813
SERVICES & SUPPLIES	128,755	150,758	113,404	107,404
OTHER CHARGES	147,886	100,383	121,130	127,130
OTHER FINANCING USES	2,955	2,955	2,955	2,955
TOTAL EXPENSES	1,200,920	1,291,864	1,419,614	1,492,302
NET COUNTY RETURN/(COST)	(373,870)	(305,588)	(459,672)	(532,360)

DESCRIPTION:

The mission of the Agricultural Commissioner is to promote and protect agriculture, the environment and public health. The number one industry in Glenn County is agriculture. The promotion and protection of agriculture is accomplished through educational outreach and the following Regulatory Programs: pest detection, pest eradication, pest management, pest exclusion, pesticide use enforcement, seed certification, nursery, fruit, nuts and vegetable standardization, egg inspection, apiary inspection, statistics, certified unified program, rice straw burn program; educational programs: surface water stewardship, groundwater management, and service programs: weed management, vegetation and environmental management.

Weights and measures protect and promote the economy and commerce of Glenn County. Each year county weights and measures officials inspect and test packaged commodities and all commercially used devices. Transactions derived from the use of such devices are also inspected for accuracy. In addition to inspection activities, weights and measures officials provide education and training to the public as well as the regulated industries. Your weights and measures official is a third-party to virtually any transaction you may make.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01012181 WATER RESOURCES**
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: PROTECTION INSPECTION

MARCIE SKELTON
 AGRICULTURAL COMMISSIONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	76,413	225,000	225,000
OTHER FINANCING SOURCES	44,420	0	0	0
TOTAL REVENUES	44,420	76,413	225,000	225,000
EXPENSES				
SALARIES & BENEFITS	205,575	209,767	227,601	227,121
SERVICES & SUPPLIES	19,183	11,832	34,500	32,950
OTHER CHARGES	3,019	23,185	13,919	15,469
SPECIAL ITEMS	10,000	10,000	10,000	10,000
TOTAL EXPENSES	237,777	254,785	286,020	285,540
NET COUNTY RETURN/(COST)	(193,356)	(178,372)	(61,020)	(60,540)

DESCRIPTION:

Fiscal year 2015-16 was the first year that Water Resources secured a separate budget from the Agricultural Commissioner's budget and this program has been transitioning to a standalone program. Having a separate Water Resources budget has allowed a transparent analysis of the true cost associated with this vital public service. The anticipation of future budget needs of this department will be considered as the County becomes deeper involved with the implementation of the Sustainable Groundwater Management Act.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01012220 RECORDER**
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION

SENDY PEREZ
 ASSESSOR, CLERK-RECORDER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
TAXES	163,120	285,654	120,000	120,000
LICENSES & PERMITS	4,069	3,892	3,600	3,600
CHARGES FOR CURRENT SERVICES	103,077	109,219	96,500	96,500
MISCELLANEOUS REVENUES	4,861	936	400	400
OTHER FINANCING SOURCES	22,000	0	0	0
TOTAL REVENUES	297,127	399,700	220,500	220,500
EXPENSES				
SALARIES & BENEFITS	283,470	278,569	312,377	311,583
SERVICES & SUPPLIES	42,304	59,049	43,155	50,367
OTHER CHARGES	35,369	55,795	75,472	78,472
OTHER FINANCING USES	1,182	1,182	1,182	1,182
TOTAL EXPENSES	362,326	394,595	432,186	441,604
NET COUNTY RETURN/(COST)	(65,199)	5,105	(211,686)	(221,104)

DESCRIPTION:

The principal duty of this office is to record, file and preserve documents. Additional duties include the issuance of marriage licenses, fictitious business name statements, and notary bonds. The types of revenue received include but are not limited to marriage license fees, recording fees, recorder modernization fees, and property transfer tax.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01012230 CORONER**
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
MISCELLANEOUS REVENUES	0	0	2,500	2,500
TOTAL REVENUES	0	0	2,500	2,500
EXPENSES				
SERVICES & SUPPLIES	92,463	103,838	87,425	87,425
OTHER CHARGES	1,232	1,644	115	115
TOTAL EXPENSES	93,695	105,482	87,540	87,540
NET COUNTY RETURN/(COST)	(93,695)	(105,482)	(85,040)	(85,040)

DESCRIPTION:

The Sheriff-Coroner is responsible for investigating certain types of deaths as set by law. The Coroner's budget is caseload driven and it is always possible that the Sheriff will need to return to the Board of Supervisors with a request for additional funding.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01012240 PUBLIC ADMINISTRATOR / GUARDIAN** CHRISTINE ZOPPI
 FUNCTION: PUBLIC PROTECTION HEALTH & HUMAN SERVICES
 ACTIVITY: OTHER PROTECTION AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	44,867	110,886	129,562	203,678
MISCELLANEOUS REVENUES	11,229	984	0	0
OTHER FINANCING SOURCES	90,000	90,000	90,000	90,000
TOTAL REVENUES	146,096	201,870	219,562	293,678
EXPENSES				
SALARIES & BENEFITS	177,430	197,240	193,002	211,842
SERVICES & SUPPLIES	27,073	18,912	26,078	28,928
OTHER CHARGES	7,793	30,822	91,264	136,381
OTHER FINANCING USES	28,250	72,842	54,079	79,779
TOTAL EXPENSES	240,546	319,815	364,423	456,930
NET COUNTY RETURN/(COST)	(94,450)	(117,945)	(144,861)	(163,252)

DESCRIPTION:

The ongoing mission and function of the Public Administrator is to take charge of property within Glenn County of persons who have died, when no executor or administrator has been appointed. The Public Guardian serves as Conservator, after appointment by the Court, of persons who require a conservator and for whom there is no person qualified and willing to act in such capacity.

The primary goal is to provide the best possible care to conservatees and their estates at the least cost to the County being as conservative as possible regarding conservatorship caseloads. The department continues to maximize revenues to the County through collection of fees and reimbursement for services from the State of California and Glenn County Mental Health Services.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01012270 GENERAL PLAN IMPLEMENTATION** DONALD RUST
 FUNCTION: PUBLIC PROTECTION PLANNING & COMMUNITY
 ACTIVITY: OTHER PROTECTION DEVELOPMENT SVCS DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
EXPENSES				
SERVICES & SUPPLIES	0	84,379	0	250,000
TOTAL EXPENSES	0	84,379	0	250,000
NET COUNTY RETURN/(COST)	0	(84,379)	0	(250,000)

DESCRIPTION:

California Government Code §65300 requires that each city and county adopt a comprehensive, long-term general plan for the physical development of the county or city, and any land outside its boundaries which in the planning agency's judgment bears relation to its planning. With financial assistance from the Federal government and the use of consultants, the first general plan for Glenn County was adopted in 1970 in compliance with State law. Section 65103 of the California Government Code requires that local planning agencies periodically review and revise, as necessary, the general plan. Glenn County's general plan was revised comprehensively in 1974, 1984 and 1993. With the myriad changes in the regulatory landscape since the 1993 General Plan Update, an update to the Glenn County General Plan is expected to take approximately three years with a minimum cost of \$750,000 which includes an update of the county nuisance and zoning codes and administrative hearing process.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01012281 FLOOD RISK REDUCTION GRANT** DONALD RUST
 FUNCTION: PUBLIC PROTECTION PLANNING & COMMUNITY
 ACTIVITY: FLOOD CONTROL, SOIL & WATER DEVELOPMENT SVCS DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	0	500,000	500,000
TOTAL REVENUES	0	0	500,000	500,000
EXPENSES				
SERVICES & SUPPLIES	0	28,708	455,000	421,292
SPECIAL ITEMS	0	0	45,000	50,000
TOTAL EXPENSES	0	28,708	500,000	471,292
NET COUNTY RETURN/(COST)	0	(28,708)	0	28,708

DESCRIPTION:

The Planning and Community Development Services Agency is charged with administrating the flood risk reduction grant. This budget unit will be used to track grant-funded activities related to flood risk analysis and reduction projects around the county.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01012285 COMMUNITY DEVELOPMENT SERVICES** DONALD RUST
 FUNCTION: PUBLIC PROTECTION PLANNING & COMMUNITY
 ACTIVITY: OTHER PROTECTION DEVELOPMENT SVCS DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
LICENSES & PERMITS	437,485	756,287	481,000	481,000
CHARGES FOR CURRENT SERVICES	124,051	262,001	216,445	216,445
MISCELLANEOUS REVENUES	1,016	3,004	1,180	1,180
OTHER FINANCING SOURCES	0	291,578	307,722	307,722
SPECIAL ITEMS	0	0	45,000	50,000
TOTAL REVENUES	562,552	1,312,869	1,051,347	1,056,347
EXPENSES				
SALARIES & BENEFITS	626,862	1,268,331	1,443,134	1,514,479
SERVICES & SUPPLIES	131,613	138,305	236,984	40,881
OTHER CHARGES	101,440	119,237	70,978	98,978
FIXED ASSETS	0	0	0	9,000
SPECIAL ITEMS	12,325	0	0	0
TOTAL EXPENSES	872,241	1,525,873	1,751,096	1,663,338
NET COUNTY RETURN/(COST)	(309,689)	(213,004)	(699,749)	(606,991)

DESCRIPTION:

The County will be creating a one-stop Community Development Services department which will consolidate and standardize services related to planning and building permits, air pollution and environmental health functions.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01012290 ANIMAL CONTROL**
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
LICENSES & PERMITS	55,160	54,799	60,420	60,420
INTERGOVERNMENTAL REVENUE	430	0	0	0
CHARGES FOR CURRENT SERVICES	137,818	108,638	122,270	136,020
MISCELLANEOUS REVENUES	431	587	300	300
TOTAL REVENUES	193,839	164,024	182,990	196,740
EXPENSES				
SALARIES & BENEFITS	197,347	198,931	204,910	210,200
SERVICES & SUPPLIES	80,140	64,117	91,975	90,575
OTHER CHARGES	9,622	9,759	12,125	13,525
OTHER FINANCING USES	394	2,394	394	394
TOTAL EXPENSES	287,503	275,201	309,404	314,694
NET COUNTY RETURN/(COST)	(93,663)	(111,177)	(126,414)	(117,954)

DESCRIPTION:

Under the direction of the Sheriff's Department the Glenn County Animal Control division is responsible for protecting citizens from zoonotic diseases (primarily rabies) and providing security to citizens from annoyance, intimidation, irritation and injury from animals. The department protects animals from inhumane treatment. The department controls loose livestock on public roads and private property, provides the sale and issuance of licenses to ensure rabies control and makes referral to appropriate agencies when necessary.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01041005 PUBLIC SAFETY CASH TRANSFERS**
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION

SCOTT H. DE MOSS
 COUNTY ADMINISTRATIVE
 OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
OTHER FINANCING SOURCES	11,068,249	11,228,357	12,043,361	12,618,633
TOTAL REVENUES	11,068,249	11,228,357	12,043,361	12,618,633
NET COUNTY RETURN/(COST)	11,068,249	11,228,357	12,043,361	12,618,633

DESCRIPTION:

This budget unit receives the General Fund subsidy needed to balance the budget for Public Safety Departments.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01041201 SHERIFF COMPUTER**
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
OTHER FINANCING SOURCES	27,000	496,727	27,000	27,000
TOTAL REVENUES	27,000	496,727	27,000	27,000
EXPENSES				
SERVICES & SUPPLIES	66,605	183,596	78,473	78,473
FIXED ASSETS	0	313,131	0	0
TOTAL EXPENSES	66,605	496,727	78,473	78,473
NET COUNTY RETURN/(COST)	(39,605)	0	(51,473)	(51,473)

DESCRIPTION:

This budget unit is for the maintenance and upgrading of a complex data system serving all departments falling under the umbrella of the Sheriff's Office. The system provides for automated records for, among other things, field operations, major crimes, coroner, investigations, jail functions and bookings, dispatch, civil, Office of Emergency Services and Homeland Security, time keeping, accounts payables and receivables, budgetary records and administrative functions.

This system is a vital tool ensuring all arms of the criminal justice agencies have access to needed information ensuring the safety of citizens and officers alike. Special vehicle license registration funds are deposited here for the development of an automated fingerprint identification system.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01042090 DISTRICT ATTORNEY / PROSECUTION** DWAYNE STEWART
 FUNCTION: PUBLIC PROTECTION DISTRICT ATTORNEY
 ACTIVITY: JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	12,462	14,395	0	0
MISCELLANEOUS REVENUES	937	2,020	0	0
OTHER FINANCING SOURCES	40,258	0	15,000	15,000
TOTAL REVENUES	53,657	16,415	15,000	15,000
EXPENSES				
SALARIES & BENEFITS	732,346	596,948	622,820	924,111
SERVICES & SUPPLIES	76,303	71,595	148,098	141,578
OTHER CHARGES	530,268	309,994	426,906	433,426
OTHER FINANCING USES	8,943	2,364	2,364	2,364
TOTAL EXPENSES	1,347,860	980,901	1,200,188	1,501,479
NET COUNTY RETURN/(COST)	(1,294,204)	(964,486)	(1,185,188)	(1,486,479)

DESCRIPTION:

The District Attorney is the County's public prosecutor. This official institutes proceedings before magistrates for the arrest of persons charged with a public offense. The District Attorney may also sponsor, supervise or participate in projects designed to improve the administration of justice. The workload of this office consists of felonies and misdemeanors.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01042110 SHERIFF**
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
LICENSES & PERMITS	9,421	11,096	10,175	10,175
FINES, FORFEITURES & PENALTIES	236	28	167	167
INTERGOVERNMENTAL REVENUE	22,620	6,725	5,000	5,000
CHARGES FOR CURRENT SERVICES	1,147,272	1,260,355	1,290,738	1,303,086
MISCELLANEOUS REVENUES	382	12,810	400	400
OTHER FINANCING SOURCES	477,500	478,253	477,500	477,500
SPECIAL ITEMS	53,725	60,941	67,044	67,044
TOTAL REVENUES	1,711,156	1,830,207	1,851,024	1,863,372
EXPENSES				
SALARIES & BENEFITS	4,360,362	4,826,071	4,965,307	4,871,372
SERVICES & SUPPLIES	598,756	631,795	609,000	588,250
OTHER CHARGES	400,620	439,250	408,410	429,160
OTHER FINANCING USES	18,985	3,349	3,349	3,349
TOTAL EXPENSES	5,378,723	5,900,465	5,986,066	5,892,131
NET COUNTY RETURN/(COST)	(3,667,567)	(4,070,258)	(4,135,042)	(4,028,759)

DESCRIPTION:

The Sheriff's budget provides police protection for all citizens of Glenn County. While its primary function is to respond to calls for service and the investigation of crime in the unincorporated area of the County, the Sheriff must and does respond to requests for assistance from all other law enforcement agencies within the County.

An effective law enforcement agency not only has a direct effect on the citizens residing within its jurisdiction, but also affects the economic base of the area. Without an acceptable crime rate, economic development and growth cannot be expected. Movement of businesses and families into an area certainly cannot be a given, if there is not adequate police protection. Some of the divergent functions of the Sheriff's Department have been given their own budgets although the main administrative and operational functions of law enforcement for the County fall under Sheriff's budget unit.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01042111 SHERIFF AB109 LOCAL REVENUE** RICHARD WARREN
 FUNCTION: PUBLIC PROTECTION SHERIFF-CORONER
 ACTIVITY: POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
OTHER FINANCING SOURCES	0	0	306,254	306,254
TOTAL REVENUES	0	0	306,254	306,254
EXPENSES				
SALARIES & BENEFITS	0	0	223,400	223,299
SERVICES & SUPPLIES	0	0	82,854	82,955
TOTAL EXPENSES	0	0	306,254	306,254
NET COUNTY RETURN/(COST)	0	0	0	0

DESCRIPTION:

In 2011, the legislature enacted the Public Safety Realignment Act. Under realignment, newly-convicted low-level offenders without current or prior serious or violent offenses stay in County jail to serve their sentence. This has reduced the annual admissions to less than 36,000 a year. Prior to realignment, there were approximately 55,000 to 65,000 new admissions from County courts to State prison.

Prior year expenses for this budget unit were included in the #01062150 Local Community Corrections program. Effective with fiscal year 2019-20 Sheriff related AB109 activities have been transferred this separate budget unit.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01042113 SHERIFF'S DISPATCH**
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	2,500	2,500	7,500	7,500
CHARGES FOR CURRENT SERVICES	195,795	193,830	190,600	190,893
MISCELLANEOUS REVENUES	34,716	1,226	500	500
OTHER FINANCING SOURCES	0	0	6,000	6,000
TOTAL REVENUES	233,011	197,556	204,600	204,893
EXPENSES				
SALARIES & BENEFITS	472,360	569,694	701,655	711,317
SERVICES & SUPPLIES	39,113	66,712	74,581	69,806
OTHER CHARGES	27,701	25,752	35,964	40,739
OTHER FINANCING USES	197	197	197	197
TOTAL EXPENSES	539,371	662,355	812,397	822,059
NET COUNTY RETURN/(COST)	(306,360)	(464,799)	(607,797)	(617,166)

DESCRIPTION:

The Sheriff's Dispatch unit serves as the only 24/7 law enforcement dispatching service for the entire county. Emergency Dispatchers receive thousands of emergency and non-emergency calls for service from citizens in the unincorporated county and both incorporated cities. It is the sole full time Public Service Answering Point, the point where Emergency Enhanced 9-1-1 calls are received, for Glenn County. In addition to dispatching duties it is the countywide warrant repository, managing over 5,000 active warrants. It also is the main switch to the State Department of Justice which allows criminal justice agencies access to state criminal justice systems. The Emergency Communications Center prides itself on providing a safety net for citizens and officers alike and endeavors to serve the public in all aspects of public safety. All E9-1-1 calls for law enforcement as well as Emergency Services, medical, and fire services are properly routed through the Center. The countywide reverse 9-1-1 system is housed within the center for 24-hour deployment if needed. In an emergency the Center has the ability to assume fire department dispatching and assistance. After hours call taking is provided for allied county and state agencies.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01042120 SHERIFF CAL-MMET**
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	41,429	41,429	45,000	45,000
TOTAL REVENUES	41,429	41,429	45,000	45,000
EXPENSES				
SPECIAL ITEMS	41,429	45,000	45,000	45,000
TOTAL EXPENSES	41,429	45,000	45,000	45,000
 NET COUNTY RETURN/(COST)	 0	 (3,571)	 0	 0

DESCRIPTION:

The Cal-MMET grant provides funding for officers working in the North State Initiative grant.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01042121 SHERIFF SAFE GRANT**
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	25,113	15,518	25,000	26,633
TOTAL REVENUES	25,113	15,518	25,000	26,633
EXPENSES				
SERVICES & SUPPLIES	3,704	4,059	2,956	2,956
SPECIAL ITEMS	12,296	15,941	22,044	22,044
TOTAL EXPENSES	16,000	20,000	25,000	25,000
NET COUNTY RETURN/(COST)	9,113	(4,482)	0	1,633

DESCRIPTION:

The Sheriff SAFE grant is a State grant that provides funding for officer salaries while working under the Region III Sexual Assault Felony Enforcement Team. The grant assists in tracking sex registrant compliance, provides sexual assault victims assistance, and provides tools to parents to prevent children being taken advantage of by sexual predators.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01042122 OES EMPG GRANT**
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	111,987	82,164	130,811	261,622
MISCELLANEOUS REVENUES	375	360	0	0
TOTAL REVENUES	112,362	82,524	130,811	261,622
EXPENSES				
SALARIES & BENEFITS	105,785	112,471	119,985	119,949
SERVICES & SUPPLIES	35,659	665	10,826	10,862
OTHER CHARGES	717	0	0	0
FIXED ASSETS	13,173	17,675	0	0
TOTAL EXPENSES	155,334	130,811	130,811	130,811
NET COUNTY RETURN/(COST)	(42,972)	(48,287)	0	130,811

DESCRIPTION:

This is a State funded program, the Emergency Management Performance Grant Program, whose mission is to provide support to integrate hazard identification, risk assessment, risk management and prevention, develop and maintain a plan to prepare for, mitigate, respond to and recover from emergencies through utilization of the NIMMS/SEMS system. The main thrust of this program is to assist in the development of a plan and the coordination of this plan between jurisdictions and special districts.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01042130 HOMELAND SECURITY GRANT 2016** RICHARD WARREN
 FUNCTION: PUBLIC PROTECTION SHERIFF-CORONER
 ACTIVITY: POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	45,341	0	58,964
TOTAL REVENUES	0	45,341	0	58,964
EXPENSES				
SALARIES & BENEFITS	0	8,039	0	0
SERVICES & SUPPLIES	0	96,266	0	0
TOTAL EXPENSES	0	104,305	0	0
NET COUNTY RETURN/(COST)	0	(58,964)	0	58,964

DESCRIPTION:

California Emergency Management Agency with funding from FEMA sub-grants the local emergency operational areas with moneys to purchase equipment and provide training to establish and enhance response to HAZ MAT, CBRNE or other catastrophic events. Purchase of a fully equipped explosive device/arson investigation response trailer for fire/law enforcement and advanced training related events and portable and mobile radios to enhance interoperability with surrounding agencies are made on a reimbursement basis from this budget.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01042131 HOMELAND SECURITY GRANT 2017**
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	0	103,709	103,709
TOTAL REVENUES	0	0	103,709	103,709
EXPENSES				
SERVICES & SUPPLIES	0	0	103,709	103,709
TOTAL EXPENSES	0	0	103,709	103,709
NET COUNTY RETURN/(COST)	0	0	0	0

DESCRIPTION:

California Emergency Management Agency with funding from FEMA sub-grants the local emergency operational areas with moneys to purchase equipment and provide training to establish and enhance response to HAZ MAT, CBRNE or other catastrophic events. Purchase of a fully equipped explosive device/arson investigation response trailer for fire/law enforcement and advanced training related events and portable and mobile radios to enhance interoperability with surrounding agencies are made on a reimbursement basis from this budget.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01042132 HOMELAND SECURITY GRANT 2018** RICHARD WARREN
 FUNCTION: PUBLIC PROTECTION SHERIFF-CORONER
 ACTIVITY: POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	0	103,567	103,567
TOTAL REVENUES	0	0	103,567	103,567
EXPENSES				
SERVICES & SUPPLIES	0	0	31,400	31,400
FIXED ASSETS	0	31,520	72,167	72,167
TOTAL EXPENSES	0	31,520	103,567	103,567
NET COUNTY RETURN/(COST)	0	(31,520)	0	0

DESCRIPTION:

California Emergency Management Agency with funding from FEMA sub-grants the local emergency operational areas with moneys to purchase equipment and provide training to establish and enhance response to HAZ MAT, CBRNE or other catastrophic events. Purchase of a fully equipped explosive device/arson investigation response trailer for fire/law enforcement and advanced training related events and portable and mobile radios to enhance interoperability with surrounding agencies are made on a reimbursement basis from this budget.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01042133 HOMELAND SECURITY GRANT 2019** RICHARD WARREN
 FUNCTION: PUBLIC PROTECTION SHERIFF-CORONER
 ACTIVITY: POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	103,645	103,567	103,567
TOTAL REVENUES	0	103,645	103,567	103,567
EXPENSES				
SERVICES & SUPPLIES	103,645	0	103,567	103,567
TOTAL EXPENSES	103,645	0	103,567	103,567
NET COUNTY RETURN/(COST)	(103,645)	103,645	0	0

DESCRIPTION:

California Emergency Management Agency with funding from FEMA sub-grants the local emergency operational areas with moneys to purchase equipment and provide training to establish and enhance response to HAZ MAT, CBRNE or other catastrophic events. Purchase of equipment to upgrade radio repeater sites, gear and training for Critical Incident Response Team for open water rescue and confined space rescue and portable evacuation and shelter kennels to ensure animal health during emergency responses and recoveries are made on a reimbursement basis from this budget.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01042135 SHERIFF - CIVIL DIVISION** RICHARD WARREN
 FUNCTION: PUBLIC PROTECTION SHERIFF-CORONER
 ACTIVITY: POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	21,410	48,203	26,000	26,000
MISCELLANEOUS REVENUES	0	441	0	0
TOTAL REVENUES	21,410	48,644	26,000	26,000
EXPENSES				
SALARIES & BENEFITS	94,539	86,368	108,956	99,379
SERVICES & SUPPLIES	8,179	12,911	15,523	14,765
OTHER CHARGES	4,917	4,372	3,488	4,246
OTHER FINANCING USES	197	197	197	197
TOTAL EXPENSES	107,832	103,848	128,164	118,587
NET COUNTY RETURN/(COST)	(86,422)	(55,204)	(102,164)	(92,587)

DESCRIPTION:

As mandated by law, this division carries out the processing and serving of civil papers issued by the Courts. Revenues are received from the serving of civil processes. Fees are set by legislation and are standard throughout the State.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01042138 SHERIFF - CITY OF WILLOWS MOU** RICHARD WARREN
 FUNCTION: PUBLIC PROTECTION SHERIFF-CORONER
 ACTIVITY: POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
EXPENSES				
SALARIES & BENEFITS	(31)	0	0	0
TOTAL EXPENSES	(31)	0	0	0
NET COUNTY RETURN/(COST)	31	0	0	0

DESCRIPTION:

Due to staff shortages in the Willows Police Department the Glenn County Sheriff's Department provided additional after hours and weekend patrol services within the city jurisdiction in fiscal years 2015/16 and 2016/17. The County was reimbursed based on a memorandum of understanding agreement. Effective with fiscal year 2017/18 the County entered in to a contract with the City of Willows to provide full time law enforcement services to the city. This budget unit has been closed and costs associated with the new contract have been incorporated in to the Sheriff's budget.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01042140 JAIL**
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION & CORRECTION

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	48,755	49,181	43,000	43,000
CHARGES FOR CURRENT SERVICES	161,285	126,853	110,800	110,800
MISCELLANEOUS REVENUES	13,651	1,819	0	0
TOTAL REVENUES	223,691	177,853	153,800	153,800
EXPENSES				
SALARIES & BENEFITS	2,413,190	2,627,396	2,488,124	2,490,587
SERVICES & SUPPLIES	1,456,117	1,297,078	1,617,400	1,525,400
OTHER CHARGES	358,859	597,863	872,566	874,566
OTHER FINANCING USES	2,758	2,758	2,758	2,758
TOTAL EXPENSES	4,230,924	4,525,095	4,980,848	4,893,311
NET COUNTY RETURN/(COST)	(4,007,233)	(4,347,242)	(4,827,048)	(4,739,511)

DESCRIPTION:

The Jail budget provides for the care, custody and protection of inmates housed in the Glenn County Adult Detention Facility. Title 15 of the California Code of Regulations governs the operations and policies of this division. The facility must also meet the standards of the Glenn County Health Department and the State Fire Marshal. In order to comply with these numerous requirements the jail must provide among many other things living space of a specific square footage per prisoner, meals that meet stringent nutritional standards, transportation to medical and dental appointments, various court appearances and medical roll call and treatment.

Due to its inherent nature the Jail had no significant source of revenue except for the housing of inmates from other counties or State paroles.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01042142 JAIL STANDARDS & TRAINING**
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION & CORRECTION

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	12,434	6,270	9,000	9,000
TOTAL REVENUES	12,434	6,270	9,000	9,000
EXPENSES				
SERVICES & SUPPLIES	9,993	13,920	9,000	9,000
TOTAL EXPENSES	9,993	13,920	9,000	9,000
NET COUNTY RETURN/(COST)	2,441	(7,650)	0	0

DESCRIPTION:

State funds are received to supplement expenses for State mandated correctional staff training.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01042150 PROBATION DEPARTMENT**
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION & CORRECTION

BRANDON THOMPSON
 CHIEF PROBATION OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	26,716	37,122	35,600	35,600
CHARGES FOR CURRENT SERVICES	64,379	64,202	45,375	45,375
MISCELLANEOUS REVENUES	146	1,143	49	49
OTHER FINANCING SOURCES	513,246	445,305	508,908	508,908
TOTAL REVENUES	604,487	547,772	589,932	589,932
EXPENSES				
SALARIES & BENEFITS	406,392	361,149	347,588	342,014
SERVICES & SUPPLIES	98,858	93,472	83,362	81,262
OTHER CHARGES	83,887	104,412	155,437	157,537
OTHER FINANCING USES	49,732	3,742	3,545	3,545
TOTAL EXPENSES	638,868	562,775	589,932	584,358
NET COUNTY RETURN/(COST)	(34,381)	(15,003)	0	5,574

DESCRIPTION:

Under the general direction of the Judge of the Superior Court, the Chief Probation Officer administers the adult and juvenile probation programs. The department is responsible for formulating plans for the redirection of probationers, preparing court reports and making recommendations as to the final dispositions of cases, collecting monies for the County and court, community safety through field supervision and advising the Board of Supervisors on probation matters.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01042155 JUVENILE HALL**
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION & CORRECTION

BRANDON THOMPSON
 CHIEF PROBATION OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	1,050	0	0	0
CHARGES FOR CURRENT SERVICES	11,867	0	0	0
MISCELLANEOUS REVENUES	58,410	3,930	71,855	71,855
TOTAL REVENUES	71,327	3,930	71,855	71,855
EXPENSES				
SALARIES & BENEFITS	210,176	162,677	177,878	177,317
SERVICES & SUPPLIES	356,891	443,514	288,667	287,657
OTHER CHARGES	50,872	91,359	77,993	79,003
TOTAL EXPENSES	617,940	697,549	544,538	543,977
NET COUNTY RETURN/(COST)	(546,612)	(693,619)	(472,683)	(472,122)

DESCRIPTION:

As a result of 2017/18 budget proceedings, the County has outsourced and has entered in to a contract with Tehama County for juvenile incarceration services.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01042156 PROBATION STANDARDS & TRAINING**
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION & CORRECTION

BRANDON THOMPSON
 CHIEF PROBATION OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	8,183	5,880	5,880	8,400
TOTAL REVENUES	8,183	5,880	5,880	8,400
EXPENSES				
SERVICES & SUPPLIES	6,370	5,880	5,880	8,400
TOTAL EXPENSES	6,370	5,880	5,880	8,400
NET COUNTY RETURN/(COST)	1,813	0	0	0

DESCRIPTION:

This source of funding pays for State mandated training for sworn staff within the Probation Department for the purpose of meeting those requirements. The budget unit provides reimbursement for sending staff to basic probation and juvenile facility academy training.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01042158 DELINQUENCY PREVENTION**
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION & CORRECTION

BRANDON THOMPSON
 CHIEF PROBATION OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	185,627	231,407	0	6,015
MISCELLANEOUS REVENUES	104	86	0	0
OTHER FINANCING SOURCES	0	102,843	113,455	107,440
TOTAL REVENUES	185,731	334,336	113,455	113,455
EXPENSES				
SALARIES & BENEFITS	184,295	293,015	100,487	99,833
SERVICES & SUPPLIES	0	28,721	3,509	3,913
OTHER CHARGES	1,234	2,027	9,459	9,709
TOTAL EXPENSES	185,529	323,763	113,455	113,455
NET COUNTY RETURN/(COST)	202	10,573	0	0

DESCRIPTION:

State realignment funds provide for a juvenile diversion caseload which enables the department to keep hundreds of juveniles out of juvenile court by utilizing the juvenile work program, community service, essays, reports, counseling and parenting classes.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01042160 PROBATION SPECIALIZED UNIT**
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION & CORRECTION

BRANDON THOMPSON
 CHIEF PROBATION OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	43,342	25,256	36,837
TOTAL REVENUES	0	43,342	25,256	36,837
EXPENSES				
SALARIES & BENEFITS	0	70,180	25,255	9,998
TOTAL EXPENSES	0	70,180	25,255	9,998
NET COUNTY RETURN/(COST)	0	(26,838)	1	26,839

DESCRIPTION:

The purpose of this program is to provide focused supervision and reduced caseloads for probationers convicted of crimes involving domestic violence, sexual assault, dating violence and/or stalking. The Probation Department was awarded this grant for twelve months, from October 2018 to September 2019.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01042164 PARTNERSHIP GRANT**
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION & CORRECTION

BRANDON THOMPSON
 CHIEF PROBATION OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
EXPENSES				
SALARIES & BENEFITS	43,743	41,952	43,769	43,254
OTHER CHARGES	0	207	1,748	1,748
TOTAL EXPENSES	43,743	42,159	45,517	45,002
NET COUNTY RETURN/(COST)	(43,743)	(42,158)	(45,517)	(45,002)

DESCRIPTION:

This program provides case management for felons who are drug addicted and eligible to receive treatment. Upon completion offenders are eligible to have their sentences reduced and/or dismissed.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01042168 JUVENILE PROBATION & CAMP FUNDING** BRANDON THOMPSON
 FUNCTION: PUBLIC PROTECTION CHIEF PROBATION OFFICER
 ACTIVITY: DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	148,350	121,067	115,000	113,957
MISCELLANEOUS REVENUES	38	32	50	50
TOTAL REVENUES	148,389	121,100	115,050	114,007
EXPENSES				
SALARIES & BENEFITS	112,319	114,104	113,575	112,532
SERVICES & SUPPLIES	0	5,036	0	0
OTHER CHARGES	1,736	1,959	2,776	2,776
TOTAL EXPENSES	114,055	121,100	116,351	115,308
NET COUNTY RETURN/(COST)	34,333	0	(1,301)	(1,301)

DESCRIPTION:

This program provides funds for juveniles on formal probation and under the supervision of the probation department. The purpose of this program is to serve parents or other family members of these children if it will promote increased self-sufficiency, personal responsibility and family stability for the child.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01042170 JJCPA GRANT**
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION & CORRECTION

BRANDON THOMPSON
 CHIEF PROBATION OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	145,845	150,148	115,000	115,000
MISCELLANEOUS REVENUES	38	46	0	0
TOTAL REVENUES	145,883	150,194	115,000	115,000
EXPENSES				
SALARIES & BENEFITS	133,860	141,839	114,107	113,433
SERVICES & SUPPLIES	0	6,289	616	1,190
OTHER CHARGES	1,720	2,066	277	377
TOTAL EXPENSES	135,580	150,194	115,000	115,000
NET COUNTY RETURN/(COST)	10,303	0	0	0

DESCRIPTION:

This grant program provides risk assessment, cognitive behavioral interventions and supervision to first time offenders who are either gang involved or exhibiting delinquent behaviors.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01042350 DOJ TOBACCO GRANT PROGRAM** RICHARD WARREN
 FUNCTION: PUBLIC PROTECTION SHERIFF-CORONER
 ACTIVITY: POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	0	336,968	343,618
TOTAL REVENUES	0	0	336,968	343,618
EXPENSES				
SALARIES & BENEFITS	0	6,319	321,568	321,145
SERVICES & SUPPLIES	0	638	15,400	15,823
TOTAL EXPENSES	0	6,956	336,968	336,968
NET COUNTY RETURN/(COST)	0	(6,956)	0	6,650

DESCRIPTION:

Three-year funding for this program is received from the State Department of Justice to operate a tobacco grant program. This grant will provide funding for two additional Deputy Sheriff positions which will be hired as School Resource Officers to be used throughout the County school system focusing on tobacco related issues. Staff will provide education prevention, intervention and conduct tobacco-related enforcement operations targeting locations where minors are likely to be present, such as playgrounds, youth sporting events and school campuses.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01042360 BOAT PATROL**
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	75,753	111,521	113,781	157,098
MISCELLANEOUS REVENUES	0	0	396	396
TOTAL REVENUES	75,753	111,521	114,177	157,494
EXPENSES				
SALARIES & BENEFITS	89,781	77,145	0	81,056
SERVICES & SUPPLIES	13,943	8,571	13,600	13,786
OTHER CHARGES	5,719	3,440	0	0
TOTAL EXPENSES	109,442	89,156	13,600	94,842
NET COUNTY RETURN/(COST)	(33,689)	22,365	100,577	62,652

DESCRIPTION:

Our mission is to provide a safe environment within which all may enjoy boating activities. Accident prevention and safe waterways are provided through the enforcement of boating laws. Organized boating activities are supervised for water safety and protection. The unit has the responsibility for search and rescue operations originating from on the water activities.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01051020 BUILDING STANDARD ADMIN FEE** DONALD RUST
 FUNCTION: PUBLIC PROTECTION PLANNING & COMMUNITY
 ACTIVITY: PROTECTION INSPECTION DEVELOPMENT SVCS DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	12	27	0	0
CHARGES FOR CURRENT SERVICES	123	269	0	0
TOTAL REVENUES	136	296	0	0
EXPENSES				
SERVICES & SUPPLIES	0	(1)	0	0
TOTAL EXPENSES	0	(1)	0	0
NET COUNTY RETURN/(COST)	136	297	0	0

DESCRIPTION:

This special revenue fund was established to track activities related to carrying out building standards, as defined in Health and Safety Code §18909, with emphasis placed on the development, adoption, publication, updating and educational efforts associated with green building standards. Each city or county shall collect a fee from any applicant for a building permit, assessed at the rate of \$4 per \$100,000 in valuation, as determined by the local building official.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01052119 SCAAP GRANT**
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION & CORRECTION

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	14,988	0	0
TOTAL REVENUES	0	14,988	0	0
NET COUNTY RETURN/(COST)	0	14,988	0	0

DESCRIPTION:

The SCAAP grant provides funding for the operation of adult detention jail facilities.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01052125 JAIL SLESA**
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION & CORRECTION

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	1	11	0	0
INTERGOVERNMENTAL REVENUE	11,197	11,888	10,000	10,000
TOTAL REVENUES	11,198	11,899	10,000	10,000
EXPENSES				
SERVICES & SUPPLIES	8,562	9,208	10,000	10,000
TOTAL EXPENSES	8,562	9,208	10,000	10,000
NET COUNTY RETURN/(COST)	2,636	2,691	0	0

DESCRIPTION:

The Supplemental Law Enforcement account was created in 1996 under the "COPS" or Citizens Option for Public Safety Program (AB3229). Funds received pursuant to this legislation shall supplement services and shall not be used to supplant any exiting funding for law enforcement services. The funding pays for mandated jail maintenance expenses.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01052127 DEA H&S GRANT**
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	24,000	0	24,000	26,856
TOTAL REVENUES	24,000	0	24,000	26,856
EXPENSES				
SALARIES & BENEFITS	14,889	17,251	10,000	10,000
SERVICES & SUPPLIES	18,656	2,400	14,000	13,040
TOTAL EXPENSES	33,545	19,651	24,000	23,040
NET COUNTY RETURN/(COST)	(9,545)	(19,651)	0	3,816

DESCRIPTION:

The Sheriff DEA H&S grant provides Federal funding for the suppression of illegal marijuana production.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01052134 LAW ENFORCEMENT DONATION**
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	83	232	0	0
MISCELLANEOUS REVENUES	750	20,000	0	0
TOTAL REVENUES	833	20,232	0	0
EXPENSES				
SERVICES & SUPPLIES	3,150	0	0	0
FIXED ASSETS	0	17,744	0	0
TOTAL EXPENSES	3,150	17,744	0	0
NET COUNTY RETURN/(COST)	(2,316)	2,488	0	0

DESCRIPTION:

The Glenn County Sheriff's Office received a donation from a citizen, wishing to remain anonymous, for the purpose of financing specific law enforcement projects.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01052181 CORNING SUBBASIN GSP GRANT**
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: PROTECTION INSPECTION

MARCIE SKELTON
 AGRICULTURAL COMMISSIONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	0	400,000	407,760
TOTAL REVENUES	0	0	400,000	407,760
EXPENSES				
SERVICES & SUPPLIES	0	0	100,000	100,000
OTHER FINANCING USES	0	0	300,000	300,000
TOTAL EXPENSES	0	0	400,000	400,000
 NET COUNTY RETURN/(COST)	 0	 0	 0	 7,760

DESCRIPTION:

The Board of Supervisors approved Resolution No. 2017-100 which authorized the submission of a Sustainable Groundwater Planning Grant application to the California Department of Water Resources for the development of a groundwater sustainability plan encompassing the Corning Subbasin.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01052182 WATER RESOURCES**
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: PROTECTION INSPECTION

MARCIE SKELTON
 AGRICULTURAL COMMISSIONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
LICENSES & PERMITS	8,100	11,200	10,000	10,000
INTERGOVERNMENTAL REVENUE	168,789	72,205	0	0
OTHER FINANCING SOURCES	0	0	300,000	300,000
TOTAL REVENUES	176,889	83,405	310,000	310,000
EXPENSES				
SERVICES & SUPPLIES	172,107	15,874	310,000	310,000
OTHER FINANCING USES	42,308	0	0	0
TOTAL EXPENSES	214,415	15,874	310,000	310,000
NET COUNTY RETURN/(COST)	(37,525)	67,531	0	0

DESCRIPTION:

Revenues are collected from a portion of well permitting fees and a Department of Water Resources Grant awarded in fiscal year 2016-17. The grant will continue through fiscal year 2018-19. The portion of revenues collected from well permitting fees is restricted for expenditures relating to uses outlined in Ordinance 1210 to recover costs associated with the maintenance of a groundwater monitoring network.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01052545 LAW ENFORCEMENT DISCRETIONARY** RICHARD WARREN
 FUNCTION: PUBLIC PROTECTION SHERIFF-CORONER
 ACTIVITY: POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	2,773	1,476	0	0
INTERGOVERNMENTAL REVENUE	500,000	500,000	450,000	450,000
TOTAL REVENUES	502,773	501,476	450,000	450,000
EXPENSES				
OTHER CHARGES	95,000	0	0	0
OTHER FINANCING USES	450,000	645,000	450,000	450,000
TOTAL EXPENSES	545,000	645,000	450,000	450,000
NET COUNTY RETURN/(COST)	(42,227)	(143,523)	0	0

DESCRIPTION:

The Law Enforcement Discretionary account is used to record the Rural County Sheriff's Funding received pursuant to State Assembly Bill 443.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01052550 COUNTY SLESA**
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	1,338	2,889	0	0
INTERGOVERNMENTAL REVENUE	139,444	148,747	125,000	125,000
OTHER FINANCING SOURCES	789	0	0	0
TOTAL REVENUES	141,571	151,635	125,000	125,000
EXPENSES				
SALARIES & BENEFITS	100,789	140,330	125,000	124,292
OTHER CHARGES	2,230	95	3,990	3,990
TOTAL EXPENSES	103,019	140,425	128,990	128,282
NET COUNTY RETURN/(COST)	38,552	11,210	(3,990)	(3,282)

DESCRIPTION:

The Supplemental Law Enforcement account was created in 1996 under the "COPS" or Citizens Option for Public Safety Program (AB3229). Funds received pursuant to this legislation shall supplement services and shall not be used to supplant any exiting funding for law enforcement services. The funding pays for mandated front line law enforcement expenses.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01052552 DISTRICT ATTORNEY SLESA** DWAYNE STEWART
 FUNCTION: PUBLIC PROTECTION DISTRICT ATTORNEY
 ACTIVITY: JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	353	726	0	0
INTERGOVERNMENTAL REVENUE	11,197	11,888	0	0
TOTAL REVENUES	11,550	12,614	0	0
EXPENSES				
SERVICES & SUPPLIES	4,080	4,200	0	0
TOTAL EXPENSES	4,080	4,200	0	0
NET COUNTY RETURN/(COST)	7,470	8,414	0	0

DESCRIPTION:

The Supplemental Law Enforcement account was created in 1996 under the "COPS" or Citizens Option for Public Safety Program (AB3229). Funds received pursuant to this legislation shall supplement services and shall not be used to supplant any exiting funding for law enforcement services. The funding pays for mandated public safety expenses.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01052557 YOUTH OFFNDR INTNSV SUPERVISION** BRANDON THOMPSON
 FUNCTION: PUBLIC PROTECTION CHIEF PROBATION OFFICER
 ACTIVITY: DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	2,589	4,332	1,400	1,400
INTERGOVERNMENTAL REVENUE	127,266	242,356	180,975	279,435
MISCELLANEOUS REVENUES	38	32	50	50
TOTAL REVENUES	129,893	246,721	182,425	280,885
EXPENSES				
SALARIES & BENEFITS	114,020	95,977	145,119	242,205
SERVICES & SUPPLIES	26,112	14,337	32,006	33,380
OTHER CHARGES	1,847	4,264	5,300	5,300
TOTAL EXPENSES	141,978	114,578	182,425	280,885
NET COUNTY RETURN/(COST)	(12,085)	132,142	0	0

DESCRIPTION:

This program was established after the passage of SB 81. Counties, based on per capita population were awarded block grants to supervise and house youth designated as non-violent.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01052558 SB678 COMM PERFORMANCE INCENTIVE** BRANDON THOMPSON
 FUNCTION: PUBLIC PROTECTION CHIEF PROBATION OFFICER
 ACTIVITY: DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	5,593	6,938	3,850	3,850
INTERGOVERNMENTAL REVENUE	200,000	262,893	396,219	514,596
MISCELLANEOUS REVENUES	106	69	74	74
TOTAL REVENUES	205,699	269,900	400,143	518,520
EXPENSES				
SALARIES & BENEFITS	269,181	238,144	375,307	490,558
SERVICES & SUPPLIES	26,375	46,081	15,950	19,076
OTHER CHARGES	28,383	8,009	8,886	8,886
TOTAL EXPENSES	323,939	292,234	400,143	518,520
NET COUNTY RETURN/(COST)	(118,240)	(22,334)	0	0

DESCRIPTION:

The California Community Corrections Performance Incentives Act of 2009 was designed to alleviate state prison overcrowding and save State general fund monies by reducing the number of adult felony probationers who are sent to State prison for committing a new crime or violating the terms of County-supervised probation. The SB 678 program shares State savings from lower prison costs with County probation departments that use evidence-based supervision practices and achieve a reduction in the number of felony probationer commitments to State prison.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01052570 DMV SURCHARGE**
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	836	549	0	0
INTERGOVERNMENTAL REVENUE	32,132	32,383	27,000	27,000
TOTAL REVENUES	32,968	32,932	27,000	27,000
EXPENSES				
FIXED ASSETS	12,406	0	0	0
OTHER FINANCING USES	27,000	99,061	27,000	27,000
TOTAL EXPENSES	39,406	99,061	27,000	27,000
NET COUNTY RETURN/(COST)	(6,438)	(66,129)	0	0

DESCRIPTION:

Funds are received from the State Controller from fingerprint identification fees collected pursuant to Vehicle Code §9250.19 and are transferred to the Sheriff & Probation Computer budget to offset the costs for maintaining and upgrading the combined Sheriff & Probation data system.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01052600 COUNTY DNA IDENTIFICATION**
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION

HUMBERTO MEDINA, CPA
 INTERIM DIRECTOR OF FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	10,550	7,476	8,500	8,500
USE OF MONEY & PROPERTY	1,063	1,933	2,000	2,000
TOTAL REVENUES	11,613	9,409	10,500	10,500
NET COUNTY RETURN/(COST)	11,613	9,409	10,500	10,500

DESCRIPTION:

Proposition 69 DNA Initiative was passed on November 2, 2004. In addition to retroactively expanding the scope of DNA Data Bank collections, the DNA Initiative added Government Code §76104.6 which provides for a \$1 penalty for every \$10 or fraction thereof upon every fine, penalty and forfeiture levied on criminal offenses including traffic offenses, but excluding parking offenses. In calendar year 2008 and in each calendar year thereafter 25% of the amounts collected, including interest is remitted to the State DNA Identification Fund. The remaining 75% including interest can be used for specific local DNA related activities.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01052601 STATE DNA IDENTIFICATION**
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION

HUMBERTO MEDINA, CPA
 INTERIM DIRECTOR OF FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	3,517	2,492	4,000	4,000
USE OF MONEY & PROPERTY	5	5	100	100
TOTAL REVENUES	3,521	2,497	4,100	4,100
EXPENSES				
SERVICES & SUPPLIES	3,521	2,497	4,100	4,100
TOTAL EXPENSES	3,521	2,497	4,100	4,100
 NET COUNTY RETURN/(COST)	 0	 0	 0	 0

DESCRIPTION:

Proposition 69 DNA Initiative was passed on November 2, 2004. In addition to retroactively expanding the scope of DNA Data Bank collections, the DNA Initiative added Government Code §76104.6 which provides for a \$1 penalty for every \$10 or fraction thereof upon every fine, penalty and forfeiture levied on criminal offenses including traffic offenses, but excluding parking offenses. In calendar year 2008 and in each calendar year thereafter 25% of the amounts collected, including interest is remitted to the State DNA Identification Fund. The remaining 75% including interest can be used for specific local DNA related activities.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01052602 STATE DNA IDENTIFICATION 76104.7GC** HUMBERTO MEDINA, CPA
 FUNCTION: PUBLIC PROTECTION INTERIM DIRECTOR OF FINANCE
 ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	55,189	38,801	50,000	50,000
USE OF MONEY & PROPERTY	73	83	100	100
TOTAL REVENUES	55,261	38,884	50,100	50,100
EXPENSES				
SERVICES & SUPPLIES	55,261	38,884	50,100	50,100
TOTAL EXPENSES	55,261	38,884	50,100	50,100
NET COUNTY RETURN/(COST)	0	0	0	0

DESCRIPTION:

Assembly Bill 1806 was enacted on July 12, 2006. Among other unrelated budget implementation issues, AB 1806 added Government code §76104.7 which provides for a \$1 penalty for every \$10 or fraction thereof upon every fine, penalty and forfeiture levied on criminal offenses including traffic offenses, but excluding parking offenses. AB 1806 also changed the distribution on sex offender fines pursuant to Penal Code §290.3. All funds collected plus interest earnings are distributed to the State DNA Identification Fund which is administered by the State Department of Justice. The funds are used to operate the DNA Fingerprint, Unsolved Crime and Innocence Protection Act and the requirements of PC §299.5(e).

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01054110 JUVENILE FACILITY DONATION**
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION & CORRECTION

BRANDON THOMPSON
 CHIEF PROBATION OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	5	9	0	0
TOTAL REVENUES	5	9	0	0
NET COUNTY RETURN/(COST)	5	9	0	0

DESCRIPTION:

This fund was established to record donations from private sources for the purpose of building and operating the Juvenile Hall facility.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01054380 RECORDERS MODERNIZATION**
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION

SENDY PEREZ
 ASSESSOR, CLERK-RECORDER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	893	1,075	0	0
CHARGES FOR CURRENT SERVICES	32,463	33,798	30,000	30,000
TOTAL REVENUES	33,356	34,873	30,000	30,000
EXPENSES				
OTHER FINANCING USES	58,150	0	0	0
TOTAL EXPENSES	58,150	0	0	0
NET COUNTY RETURN/(COST)	(24,794)	34,873	30,000	30,000

DESCRIPTION:

The Modernization Fund was created pursuant to Government Code §27361. One dollar for recording the first page and one dollar for each additional page or fraction of a page shall be available solely to support maintain, improve, and provide, for full operation for modernized creation, retention, and retrieval of information in each counties system of recorded documents.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01054385 SOCIAL SECURITY REDACTION**
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION

SENDY PEREZ
 ASSESSOR, CLERK-RECORDER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	324	548	0	0
CHARGES FOR CURRENT SERVICES	2,589	2	0	0
TOTAL REVENUES	2,913	550	0	0
NET COUNTY RETURN/(COST)	2,913	550	0	0

DESCRIPTION:

Assembly Bill 1168 amends Government Code §27300 to require the County Recorder to establish a social security number truncation program. The intent is to create an electronic public record version of each official record that is an exact copy of the official record with the exception that the first 5 digits of any social security number shall be redacted. The County Recorder is authorized to charge an additional fee of \$1.00 for recording the first page of each document until December 31, 2017 to cover the costs of implementing the program. Provisions of the code apply to any document recorded since January 1, 1980.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01054386 ELECTRONIC RECORDING AB 578**
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION

SENDY PEREZ
 ASSESSOR, CLERK-RECORDER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	11	102	0	0
CHARGES FOR CURRENT SERVICES	2,562	5,185	0	0
TOTAL REVENUES	2,573	5,287	0	0
NET COUNTY RETURN/(COST)	2,573	5,287	0	0

DESCRIPTION:

AB 578 was enacted to permit any county recorder in the state to electronically record documents after the county's electronic recording delivery system is approved by the local county board of supervisors and certified by the Attorney General. The bill gives the Attorney General wide regulatory oversight of electronic recording in the state to protect property owners and lenders from fraud and identity theft. The bill specifically allows counties to electronically record scanned images of paper instruments affecting the right, title to or interest in real property. Affected documents include deeds of trust, warranty, grant, and quitclaim deeds. As defined under AB 578, digital documents would include documents created as Adobe Acrobat (PDF) files or as "SMART" documents – all-digital documents with integrated data and visual presentation information. Notaries are allowed to notarize these documents electronically without affixing a physical seal as long as the required words typically contained within the physical Notary seal are incorporated into the Notary's electronic signature.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01054400 DRUG ENFORCEMENT**
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	935	1,231	0	0
OTHER FINANCING SOURCES	20,862	0	0	0
TOTAL REVENUES	21,797	1,231	0	0
EXPENSES				
SERVICES & SUPPLIES	6,673	17,096	20,000	8,000
OTHER CHARGES	21,719	0	0	0
FIXED ASSETS	0	0	0	12,000
TOTAL EXPENSES	28,392	17,096	20,000	20,000
NET COUNTY RETURN/(COST)	(6,595)	(15,864)	(20,000)	(20,000)

DESCRIPTION:

Asset forfeiture revenues are used to provide funding for drug suppression and enforcement services.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01054401 FEDERAL SEIZURE**
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	208	348	0	0
TOTAL REVENUES	208	348	0	0
EXPENSES				
SERVICES & SUPPLIES	0	0	19,750	19,750
TOTAL EXPENSES	0	0	19,750	19,750
NET COUNTY RETURN/(COST)	208	348	(19,750)	(19,750)

DESCRIPTION:

This fund was established to comply with Department of Justice guidelines to record the disposition of federal seizure proceeds resulting from drug enforcement and suppression activities.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01054404 DRUG ABUSE / GANG ACTIVITY** RICHARD WARREN
 FUNCTION: PUBLIC PROTECTION SHERIFF-CORONER
 ACTIVITY: POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	421	812	0	0
MISCELLANEOUS REVENUES	2,386	17,049	0	0
TOTAL REVENUES	2,807	17,861	0	0
EXPENSES				
SERVICES & SUPPLIES	4,639	5,939	5,000	5,000
TOTAL EXPENSES	4,639	5,939	5,000	5,000
NET COUNTY RETURN/(COST)	(1,833)	11,921	(5,000)	(5,000)

DESCRIPTION:

Asset forfeiture revenues are used to provide funding for drug suppression and enforcement services.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01054406 GLINTF STATE FORFEITURE**
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	990	1,716	0	0
MISCELLANEOUS REVENUES	11,636	82,633	0	0
OTHER FINANCING SOURCES	35,600	29,000	35,000	35,000
TOTAL REVENUES	48,226	113,348	35,000	35,000
EXPENSES				
SERVICES & SUPPLIES	35,418	23,018	33,060	31,860
OTHER CHARGES	0	0	1,940	3,140
TOTAL EXPENSES	35,418	23,018	35,000	35,000
NET COUNTY RETURN/(COST)	12,808	90,330	0	0

DESCRIPTION:

Monies and Property seized in Glenn Interagency Narcotics Task Force arrests are held in trust until cases are adjudicated. Pursuant to Stipulation and Order, these funds are distributed in accordance with §11489 of the Health and Safety Code. GLINTF's share is deposited to this budget to be used for daily operational costs incurred by the task force and narcotic agent specific training.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01054407 GLINTF FEDERAL FORFEITURE**
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	1,056	1,112	0	0
MISCELLANEOUS REVENUES	811	0	0	0
TOTAL REVENUES	1,867	1,112	0	0
EXPENSES				
OTHER FINANCING USES	50,862	29,000	35,000	35,000
TOTAL EXPENSES	50,862	29,000	35,000	35,000
NET COUNTY RETURN/(COST)	(48,995)	(27,888)	(35,000)	(35,000)

DESCRIPTION:

Monies and Property seized in Glenn Interagency Narcotics Task Force arrests are held in trust until cases are adjudicated. Pursuant to Stipulation and Order, these funds are distributed in accordance with §11489 of the Health and Safety Code. GLINTF's share is deposited to this budget to be used for daily operational costs incurred by the task force and narcotic agent specific training.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01054410 INVESTIGATIVE VEHICLES**
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	45	75	0	0
TOTAL REVENUES	45	75	0	0
NET COUNTY RETURN/(COST)	45	75	0	0

DESCRIPTION:

This fund was established with proceeds from the sale of vehicles seized during drug enforcement operations. In prior years the narcotics task force has used the funds to purchase vehicles for unmarked investigations.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01054420 DISTRICT ATTORNEY SEIZURE**
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL

DWAYNE STEWART
 DISTRICT ATTORNEY

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	494	1,050	0	0
MISCELLANEOUS REVENUES	2,447	17,604	0	0
TOTAL REVENUES	2,941	18,653	0	0
NET COUNTY RETURN/(COST)	2,941	18,653	0	0

DESCRIPTION:

The District Attorney Seizure Trust has been created to provide integrity of drug money seized under §11470 of the California Health and Safety Code. These funds shall be used by the District Attorney exclusively to support the law enforcement and prosecutorial efforts of the law enforcement agencies.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01054425 ENVIRONMENT / CONSUMER PROTECTION** DWAYNE STEWART
 FUNCTION: PUBLIC PROTECTION DISTRICT ATTORNEY
 ACTIVITY: JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	103	47	0	0
MISCELLANEOUS REVENUES	1,000	0	0	0
TOTAL REVENUES	1,103	47	0	0
EXPENSES				
OTHER FINANCING USES	40,258	0	0	0
TOTAL EXPENSES	40,258	0	0	0
NET COUNTY RETURN/(COST)	(39,155)	47	0	0

DESCRIPTION:

The Environmental and Consumer Protection Investigation and Prosecution fund was established when the County received settlements from statewide class action lawsuits related to the Consumer Protection Act.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01054680 VITAL & HEALTH STATISTICS**
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION

SENDY PEREZ
 ASSESSOR, CLERK-RECORDER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	218	413	0	0
CHARGES FOR CURRENT SERVICES	3,672	4,047	3,200	3,200
TOTAL REVENUES	3,890	4,460	3,200	3,200
EXPENSES				
SERVICES & SUPPLIES	1,245	1,500	1,500	1,500
TOTAL EXPENSES	1,245	1,500	1,500	1,500
NET COUNTY RETURN/(COST)	2,645	2,960	1,700	1,700

DESCRIPTION:

This is established for deposit, accountability and dispersal of certain fees collected by the Glenn County Clerk-Recorder's Office for issuing certified copies of birth, death or marriages. The County retains a portion of the fee and a portion is sent to the State on a monthly basis. These fees are used to purchase banknote paper which is required when making the certified copies and also for converting vital images to film.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01054890 MICROGRAPHICS CONVERSION**
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION

SENDY PEREZ
 ASSESSOR, CLERK-RECORDER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	168	379	0	0
CHARGES FOR CURRENT SERVICES	5,617	5,673	5,000	5,000
TOTAL REVENUES	5,785	6,052	5,000	5,000
NET COUNTY RETURN/(COST)	5,785	6,052	5,000	5,000

DESCRIPTION:

The Micrographic Conversion Fund was created pursuant to Government Code §27361.4. One dollar is collected for filing every instrument, paper or notice for record in order to defray the cost of converting the County Recorder's documents to film.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01055340 CHILD SUPPORT SERVICES**
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION

DAWN MAYER, CHILD SUPPORT
 SERVICES DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	924	1,535	0	0
INTERGOVERNMENTAL REVENUE	740,210	753,126	840,224	875,938
MISCELLANEOUS REVENUES	1,530	2,259	0	0
TOTAL REVENUES	742,663	756,919	840,224	875,938
EXPENSES				
SALARIES & BENEFITS	653,944	673,766	728,307	756,806
SERVICES & SUPPLIES	45,877	34,589	33,824	41,039
OTHER CHARGES	40,872	50,745	76,123	76,123
OTHER FINANCING USES	1,970	1,970	1,970	1,970
TOTAL EXPENSES	742,663	761,070	840,224	875,938
NET COUNTY RETURN/(COST)	0	(4,150)	0	0

DESCRIPTION:

The mission of the Glenn County Department of Child Support Services is to enhance the well-being of children and the self-sufficiency of families by providing professional services to locate parents, establish paternity and establish and enforce orders for financial and medical support. The department is federally and state funded and receives no county general funds.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01055341 CHILD SUPPORT BUILDING UPGRADE** DAWN MAYER, CHILD SUPPORT
 FUNCTION: PUBLIC PROTECTION SERVICES DIRECTOR
 ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	129,000	0	0
TOTAL REVENUES	0	129,000	0	0
EXPENSES				
FIXED ASSETS	0	170,322	0	0
TOTAL EXPENSES	0	170,322	0	0
NET COUNTY RETURN/(COST)	0	(41,322)	0	0

DESCRIPTION:

Child Support Services received additional funding from the State of California to modify its building in order to be in compliance with the Americans with Disabilities Act and California Code of Regulations, Title 8, Section 3235.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01061000 COMM CORR PARTNERSHIP PLANNING** BRANDON THOMPSON
 FUNCTION: PUBLIC PROTECTION CHIEF PROBATION OFFICER
 ACTIVITY: DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	100,000	200,000	100,000	100,000
TOTAL REVENUES	100,000	200,000	100,000	100,000
EXPENSES				
SERVICES & SUPPLIES	0	1,991	100,000	100,000
OTHER FINANCING USES	476,299	150,667	0	0
TOTAL EXPENSES	476,299	152,658	100,000	100,000
NET COUNTY RETURN/(COST)	(376,299)	47,342	0	0

DESCRIPTION:

AB109, AB117 & AB118 legislation created a County Local Revenue Fund 2011 for the purpose of transferring custody of low-level offender felons from State to County responsibility and establishing post-release community supervision at the local level. The State realigned allocation of vehicle license fees and sales tax revenues to fund the new legislation. The Community Corrections Partnership Planning was one-time grant funding, awarded based on population bands, for the purpose of assisting each county's community corrections partnership committee in developing its AB109 implementation plan.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01061050 AB109 IMPLEMENTATION PLAN**
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION & CORRECTION

BRANDON THOMPSON
 CHIEF PROBATION OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
EXPENSES				
OTHER FINANCING USES	14,745	0	0	0
TOTAL EXPENSES	14,745	0	0	0
NET COUNTY RETURN/(COST)	(14,745)	0	0	0

DESCRIPTION:

AB109, AB117 & AB118 legislation created a County Local Revenue Fund 2011 for the purpose of transferring custody of low-level offender felons from State to County responsibility and establishing post-release community supervision at the local level. Revenue in this account was a one-time State general fund apportionment intended to help cover costs associated with hiring, retention, training, data improvements, contracting costs and capacity planning pursuant to the county's AB109 implementation plan.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01062090 DISTRICT ATTY REVOCATION HEARINGS** DWAYNE STEWART
 FUNCTION: PUBLIC PROTECTION DISTRICT ATTORNEY
 ACTIVITY: JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	17,169	19,107	0	0
TOTAL REVENUES	17,169	19,107	0	0
NET COUNTY RETURN/(COST)	17,169	19,107	0	0

DESCRIPTION:

AB109, AB117 & AB118 legislation created a County Local Revenue Fund 2011 for the purpose of transferring custody of low-level offender felons from State to County responsibility and establishing post-release community supervision at the local level. The State realigned allocation of vehicle license fees and sales tax revenues to fund the new legislation. Monies received in the District Attorney and Public Defender accounts shall be used exclusively to fund costs associated with revocation proceedings involving persons subject to state parole and the Post-release Community Supervision Act of 2011.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01062100 PUBLIC DEFENDER REVOCATION HEARING** BRANDON THOMPSON
 FUNCTION: PUBLIC PROTECTION CHIEF PROBATION OFFICER
 ACTIVITY: JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	17,169	29,509	17,500	17,500
TOTAL REVENUES	17,169	29,509	17,500	17,500
EXPENSES				
SERVICES & SUPPLIES	0	0	17,500	17,500
TOTAL EXPENSES	0	0	17,500	17,500
NET COUNTY RETURN/(COST)	17,169	29,509	0	0

DESCRIPTION:

AB109, AB117 & AB118 legislation created a County Local Revenue Fund 2011 for the purpose of transferring custody of low-level offender felons from State to County responsibility and establishing post-release community supervision at the local level. The State realigned allocation of vehicle license fees and sales tax revenues to fund the new legislation. Monies received in the District Attorney and Public Defender accounts shall be used exclusively to fund costs associated with revocation proceedings involving persons subject to state parole and the Post-release Community Supervision Act of 2011.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01062136 TRIAL COURT SECURITY**
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	10,239	17,242	0	0
INTERGOVERNMENTAL REVENUE	526,144	536,569	470,000	470,000
OTHER FINANCING SOURCES	9,247	0	0	0
TOTAL REVENUES	545,630	553,811	470,000	470,000
EXPENSES				
SALARIES & BENEFITS	460,613	498,018	686,651	682,565
SERVICES & SUPPLIES	7,768	11,880	25,600	25,600
OTHER CHARGES	10,385	10,220	18,040	18,040
OTHER FINANCING USES	0	50,000	0	0
TOTAL EXPENSES	478,766	570,118	730,291	726,205
NET COUNTY RETURN/(COST)	66,864	(16,307)	(260,291)	(256,205)

DESCRIPTION:

The County provides court security to the Superior Court. Costs are funded by legislation through the State. Presently there are three Deputy Sheriff positions and one Bailiff position allocated to courtroom security. Duties and responsibilities are outlined in an agreement between the Sheriff and the Superior Court Judges.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01062150 LOCAL COMMUNITY CORRECTIONS**
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION & CORRECTION

BRANDON THOMPSON
 CHIEF PROBATION OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	1,367,285	2,040,582	1,452,521	1,452,521
MISCELLANEOUS REVENUES	359	105	0	0
TOTAL REVENUES	1,367,644	2,040,687	1,452,521	1,452,521
EXPENSES				
SALARIES & BENEFITS	778,661	893,481	745,699	742,087
SERVICES & SUPPLIES	125,669	129,393	58,694	74,970
OTHER CHARGES	32,949	23,069	35,030	35,030
OTHER FINANCING USES	201,198	749,255	1,125,127	1,135,073
TOTAL EXPENSES	1,138,476	1,795,198	1,964,550	1,987,160
NET COUNTY RETURN/(COST)	229,168	245,489	(512,029)	(534,639)

DESCRIPTION:

In 2011, the legislature enacted the Public Safety Realignment Act. Under realignment, newly-convicted low-level offenders without current or prior serious or violent offenses stay in County jail to serve their sentence. This has reduced the annual admissions to less than 36,000 a year. Prior to realignment, there were approximately 55,000 to 65,000 new admissions from County courts to State prison.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01063000 LOCAL INNOVATION FUND**
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION & CORRECTION

SCOTT H. DE MOSS
 COUNTY ADMINISTRATIVE
 OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	598	1,333	800	800
INTERGOVERNMENTAL REVENUE	12,706	19,670	12,775	12,775
TOTAL REVENUES	13,304	21,003	13,575	13,575
NET COUNTY RETURN/(COST)	13,304	21,003	13,575	13,575

DESCRIPTION:

California Senate Bill 1020 requires the county treasurer to transfer 10% of the money the county receives from the Trial Court Security, Community Corrections, District Attorney, Public Defender and Juvenile Justice local revenue fund growth special accounts to the Local Innovation subaccount. Money in the Local Innovation fund shall be used to fund local needs. The Board of Supervisors shall have the authority to spend money deposited in this account as it would any funds in any of the other subaccounts listed above.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01602270 FISH AND GAME PROPAGATION** FISH & GAME COMMISSION
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	4,601	1,787	1,950	3,750
USE OF MONEY & PROPERTY	275	416	275	350
TOTAL REVENUES	4,876	2,203	2,225	4,100
EXPENSES				
SALARIES & BENEFITS	3,230	3,230	3,230	3,230
SERVICES & SUPPLIES	3,449	3,357	12,300	12,300
TOTAL EXPENSES	6,678	6,587	15,530	15,530
NET COUNTY RETURN/(COST)	(1,802)	(4,383)	(13,305)	(11,430)

DESCRIPTION:

This fund is used to account for revenues and expenditures related to the protection, conservation propagation and preservation of fish and wildlife in the County.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **02210000 CUPA / UNDERGROUND STORAGE TANKS** MARCIE SKELTON
 FUNCTION: PUBLIC PROTECTION AGRICULTURAL COMMISSIONER
 ACTIVITY: PROTECTION INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
LICENSES & PERMITS	147,969	148,339	161,000	161,000
FINES, FORFEITURES & PENALTIES	553	1,779	5,000	5,000
USE OF MONEY & PROPERTY	3,600	4,910	2,000	2,000
INTERGOVERNMENTAL REVENUE	100,000	60,000	60,000	60,000
MISCELLANEOUS REVENUES	1,320	1,170	2,000	2,000
TOTAL REVENUES	253,442	216,199	230,000	230,000
EXPENSES				
SERVICES & SUPPLIES	303,356	299,959	305,875	305,375
OTHER CHARGES	701	3,814	3,274	3,774
TOTAL EXPENSES	304,057	303,773	309,149	309,149
NET COUNTY RETURN/(COST)	(50,615)	(87,574)	(79,149)	(79,149)

DESCRIPTION:

This fund is administered by the Glenn County Air Pollution Control District and is used to account for fees collected and expenses incurred for implementation of the County's Certified Unified Program that includes consolidation of six state regulatory programs in to one program.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **02220000 VEGETATION & ENVIRONMENTAL MGMT** MARCIE SKELTON
 FUNCTION: PUBLIC PROTECTION AGRICULTURAL COMMISSIONER
 ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	551	1,060	775	775
CHARGES FOR CURRENT SERVICES	114,560	67,242	137,349	137,349
TOTAL REVENUES	115,111	68,303	138,124	138,124
EXPENSES				
SERVICES & SUPPLIES	100,499	59,654	128,526	128,526
OTHER CHARGES	7,403	8,948	8,840	8,840
TOTAL EXPENSES	107,902	68,602	137,366	137,366
NET COUNTY RETURN/(COST)	7,209	(299)	758	758

DESCRIPTION:

This fund is used to account for revenues and expenses related to the maintenance and management of vegetation and environmental issues in the county. Expenditures are first incurred in this fund and charges are allocated to the County departments, special districts or agencies utilizing the services.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **02224170 TRI COUNTY BEE**
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: PROTECTION INSPECTION

MARCIE SKELTON
 AGRICULTURAL COMMISSIONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	39	45	6	6
CHARGES FOR CURRENT SERVICES	6,340	6,075	6,299	6,299
TOTAL REVENUES	6,379	6,120	6,305	6,305
EXPENSES				
SERVICES & SUPPLIES	0	0	262	0
OTHER CHARGES	6,040	6,036	6,043	6,305
TOTAL EXPENSES	6,040	6,036	6,305	6,305
NET COUNTY RETURN/(COST)	339	84	0	0

DESCRIPTION:

This budget reflects the efforts of the County to effectively communicate the location of bee hives to growers making an insecticide application. Notification is given to those in the vicinity of registered bee hives for the safety of bee populations. This tri county effort includes: Butte, Glenn and Tehama counties.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **02261000 PCDS PERMIT CENTER**
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: PROTECTION INSPECTION

DONALD RUST
 PLANNING & COMMUNITY
 DEVELOPMENT SVCS DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
LICENSES & PERMITS	24,202	43,962	27,900	27,900
USE OF MONEY & PROPERTY	576	1,512	125	125
INTERGOVERNMENTAL REVENUE	5,372	0	0	0
CHARGES FOR CURRENT SERVICES	97,759	200,747	250,750	250,750
TOTAL REVENUES	127,909	246,221	278,775	278,775
EXPENSES				
SERVICES & SUPPLIES	101,974	192,661	325,830	325,830
OTHER CHARGES	0	0	1,840	1,840
FIXED ASSETS	0	0	36,660	36,660
TOTAL EXPENSES	101,974	192,661	364,330	364,330
NET COUNTY RETURN/(COST)	25,935	53,561	(85,555)	(85,555)

DESCRIPTION:

The one-stop permit center services the public for planning, building, encroachment and environmental health permits issued by the Planning and Community Development Services Agency. Permitting activity is also coordinated with other county departments that have a responsibility in permitting of development. The center is moving toward more of an online presence to permit 24/7 accessibility to the public.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **03380000 PUBLIC SAFETY AUGMENTATION**
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION

HUMBERTO MEDINA, CPA
 INTERIM DIRECTOR OF FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	2,054,161	2,261,640	2,100,000	2,200,000
TOTAL REVENUES	2,054,161	2,261,640	2,100,000	2,200,000
EXPENSES				
SERVICES & SUPPLIES	54,740	58,443	56,639	56,639
OTHER FINANCING USES	2,068,249	2,228,357	2,043,361	2,143,361
TOTAL EXPENSES	2,122,989	2,286,800	2,100,000	2,200,000
NET COUNTY RETURN/(COST)	(68,828)	(25,161)	0	0

DESCRIPTION:

Sales tax revenues related to Proposition 172 are received monthly from the State Board of Equalization. Revenues are allocated to the County, City of Orland and the City of Willows for public safety operations.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **03540000 ANIMAL ADOPTION FEE**
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION

RICHARD WARREN
 SHERIFF-CORONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	800	374	300	300
TOTAL REVENUES	800	374	300	300
EXPENSES				
SERVICES & SUPPLIES	360	0	18,600	18,600
TOTAL EXPENSES	360	0	18,600	18,600
NET COUNTY RETURN/(COST)	440	374	(18,300)	(18,300)

DESCRIPTION:

The Animal Control Adoption program is operated by the Sheriff's Office Animal Control division for the purposes of assuring that adopted animals are spayed or neutered at the time of adoption.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **04530000 CRIMINAL FACILITY CONSTRUCTION** HUMBERTO MEDINA, CPA
 FUNCTION: PUBLIC PROTECTION INTERIM DIRECTOR OF FINANCE
 ACTIVITY: DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	73,069	67,374	70,100	70,100
USE OF MONEY & PROPERTY	416	314	250	250
TOTAL REVENUES	73,486	67,689	70,350	70,350
EXPENSES				
OTHER CHARGES	110,000	75,000	75,000	75,000
TOTAL EXPENSES	110,000	75,000	75,000	75,000
NET COUNTY RETURN/(COST)	(36,514)	(7,311)	(4,650)	(4,650)

DESCRIPTION:

A portion of certain court fines are earmarked and allocated according to penal code legislation to the Criminal Facility Construction fund for the construction and maintenance of criminal facilities.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **04690000 DA INSURANCE FRAUD TRUST**
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL

DWAYNE STEWART
 DISTRICT ATTORNEY

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	6	9	0	0
TOTAL REVENUES	6	9	0	0
NET COUNTY RETURN/(COST)	6	9	0	0

DESCRIPTION:

Funds in the District Attorney Insurance Fraud trust are used to assist with prosecuting cases related to insurance fraud or theft.

This Page Intentionally Left Blank

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01200000 ROAD FUND**
 FUNCTION: PUBLIC WAYS & FACILITIES
 ACTIVITY: PUBLIC WAYS

COLE GRUBE, INTERIM PUBLIC
 WORKS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
LICENSES & PERMITS	18,098	20,128	24,500	24,500
USE OF MONEY & PROPERTY	4,995	6,833	5,500	5,500
INTERGOVERNMENTAL REVENUE	3,042,538	3,202,333	4,454,602	4,454,602
CHARGES FOR CURRENT SERVICES	577,096	430,438	400,000	400,000
MISCELLANEOUS REVENUES	5,134	9,403	4,500	4,500
OTHER FINANCING SOURCES	977,608	1,867,727	4,892,711	4,892,711
TOTAL REVENUES	4,625,470	5,536,861	9,781,813	9,781,813
EXPENSES				
SALARIES & BENEFITS	2,874,584	2,541,351	3,235,432	3,222,804
SERVICES & SUPPLIES	2,023,623	2,242,531	3,896,969	3,874,969
OTHER CHARGES	204,719	434,685	593,540	615,540
FIXED ASSETS	0	83,076	550,000	550,000
TOTAL EXPENSES	5,102,926	5,301,643	8,275,941	8,263,313
NET COUNTY RETURN/(COST)	(477,456)	235,218	1,505,872	1,518,500

DESCRIPTION:

Glenn County maintains 862.190 miles of county roads of which approximately 700 miles are paved, numerous storm drainage ditches and culverts, over 200 bridges, traffic control systems and a fleet of heavy construction equipment. Primary funding for the maintenance of Glenn County roads is based on State Highway Users Fees (gas tax) that is distributed to Counties based on a formula of Maintained Road Mileage and the number of registered vehicles in the County. Other funding sources include Federal Forest Reserve timber receipts divided equally between County Schools and Roads, Regional Surface Transportation Program funds exchanged with the State of California, sales tax on fuel (AB2929/Prop 42), State Transportation Improvement Plan-STIP funding for road rehabilitation or road maintenance projects with a 10-year life cycle and funds generated by the fuel tax increases approved by Senate Bill 1 in 2017. No general fund money is used in maintaining Glenn County Roads.

GLENN COUNTY PUBLIC WORKS AGENCY
2019-20 ROAD BUDGET BY CATEGORY

<u>ADMINISTRATION</u>		
PUBLIC WORKS ALLOCATION		\$450,000
COUNTY COST ALLOCATION		615,540
TOTAL ADMINISTRATION		\$1,065,540
<u>MAINTENANCE</u>		
ROADS & BRIDGES		
SIGNALS, SAFETY DEVICES, LIGHTING		\$275,000
PATCHING, PRUNING, BRUSHING		990,372
OVERLAY-SEALING		600,000
SNOW REMOVAL		100,000
STORM DAMAGE - FLOOD CONTROL		150,000
NOXIOUS WEED CONTROL		325,000
ROAD & BRIDGE MAINTENANCE PROJECTS (See Detail Below)		2,504,660
TOTAL ROADS AND BRIDGES		\$4,945,032
FIXED ASSETS		
NEW / USED - EQUIPMENT TRAILER		\$50,000
NEW / USED - BACKHOE		130,000
NEW / USED - 2-AXLE TRUCK-TRACTOR (LOW BOY)		100,000
NEW / USED - HEAVY DUTY TRUCK(S)		70,000
NEW / USED - 3-AXLE WITH DUMP BOX (10 WHEELER)		130,000
NEW / USED - MESSAGE BOARDS		45,000
NEW / USED - TRUCK MOUNTED ATTENUATOR		25,000
TOTAL FIXED ASSETS		\$550,000
TOTAL MAINTENANCE		\$5,495,032
<u>CONSTRUCTION</u>		
STORM DRAIN PROJECT (CDBG)		
CDBG PIPELINE & GUTTERS-HAMILTON CITY 2013		\$0
TOTAL CDBG PROJECTS:		\$0
FEDERAL AIDE CONSTRUCTION - OFF SYSTEM BRIDGES		
CR 67 HOWARD SLOUGH (4 SITES)		\$413,710
CR 35 WALKER & WILSON (2 SITES)		104,368
CR 200 BRANCH SALT CREEK (PE)		254,066
CR 303 S. FORK WILLOW CREEK (PE)		260,255
CR 305 WATSON CREEK (PE)		241,564
CR R GLENN-COLUSA CANAL (PE)		220,649
CR 66 COLUSA DRAIN (PE)		188,135
TOTAL FEDERAL & STATE FWHA PROJECTS:		\$1,682,747
FEDERAL BRIDGE PROJECTS (HBP)		
R200ABR ROAD 200A @ STONYCREEK		\$19,994
TOTAL FEDERAL HBP PROJECTS:		\$19,994
TOTAL CONSTRUCTION		\$1,702,741
TOTAL ROAD BUDGET BY CATEGORY		\$8,263,313

GLENN COUNTY PUBLIC WORKS AGENCY
2019-20 ROAD BUDGET BY CATEGORY

<u>ROAD & BRIDGE MAINTENANCE PROJECTS</u>		
VARIOUS	BRIDGE REPAIR / MAINTENANCE	250,000
VARIOUS	ADA & BRIDGE MAINTENANCE PROJECTS	250,000
VARIOUS	CULVERT REPLACEMENTS	250,000
SB-1	CHIP SEAL CR 20 FROM CR E TO CR M	136,290
SB-1	CHIP SEAL CR 45 FROM CR MM TO CR P	61,950
SB-1	CHIP SEAL CR 48 FROM CR Z TO COUNTY LINE	41,300
SB-1	CHIP SEAL CR D FROM CR 33 TO CR 48	319,800
SB-1	CHIP SEAL CR MM FROM CR 45 TO CR 47	28,910
SB-1	CHIP SEAL CR S FROM HWY 32 TO CR 33	396,210
SB-1	CHIP SEAL CR Z FROM HWY 162 TO CR 48	206,500
SB-1	FOG SEAL CR 29 FROM CR 29 TO HWY 45	21,300
SB-1	FOG SEAL CR 30 FROM WILSON CREEK TO I-5	8,520
SB-1	FOG SEAL CR V FROM CR 29 TO HWY 162	69,580
	CHIP SEAL CR 24 FROM HWY 45 TO CR S	233,020
	CHIP SEAL CR 25 FROM CR C TO HWY 99W	165,200
	CHIP SEAL CR 47 FROM CR 48 TO CR MM	24,780
	CHIP SEAL CR 48 FROM HWY 99W TO CR 47	41,300
TOTAL ROAD & BRIDGE MAINTENANCE PROJECTS		\$2,504,660

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01203014 ROAD LOCAL TRANSPORTATION FUND** COLE GRUBE, INTERIM PUBLIC
 FUNCTION: PUBLIC WAYS & FACILITIES WORKS AGENCY DIRECTOR
 ACTIVITY: PUBLIC WAYS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	9,972	31,807	10,000	10,000
INTERGOVERNMENTAL REVENUE	1,095,359	2,947,371	2,743,612	2,743,612
TOTAL REVENUES	1,105,331	2,979,178	2,753,612	2,753,612
EXPENSES				
OTHER FINANCING USES	977,608	1,858,376	4,892,711	4,892,711
TOTAL EXPENSES	977,608	1,858,376	4,892,711	4,892,711
NET COUNTY RETURN/(COST)	127,723	1,120,802	(2,139,099)	(2,139,099)

DESCRIPTION:

This fund was established as a tracking account for State and Federal projects to track pre-project expenditures that will be reimbursed in subsequent fiscal years.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **02260000 PUBLIC WORKS**
 FUNCTION: PUBLIC WAYS & FACILITIES
 ACTIVITY: PUBLIC WAYS

COLE GRUBE, INTERIM PUBLIC
 WORKS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	(478)	(1,062)	(750)	(750)
CHARGES FOR CURRENT SERVICES	646,496	818,262	1,054,795	1,072,484
MISCELLANEOUS REVENUES	434	34,440	500	500
TOTAL REVENUES	646,452	851,640	1,054,545	1,072,234
EXPENSES				
SALARIES & BENEFITS	546,553	765,530	898,514	911,755
SERVICES & SUPPLIES	40,364	13,519	49,577	43,497
OTHER CHARGES	127,024	58,529	106,454	112,454
TOTAL EXPENSES	713,941	837,578	1,054,545	1,067,706
NET COUNTY RETURN/(COST)	(67,489)	14,062	0	4,528

DESCRIPTION:

This budget unit is used to account for salaries & benefits and services & supplies incurred for the Public Works Agency which includes Road, Solid Waste, Orland & Willows Airports, Surveyor and Flood Control divisions in addition to several independent commissions and service districts. Costs are accumulated and charged to the various Public Works Agency units based on time sheet records. Indirect costs are allocated based on the number of employees per functions, relative budget size, direct costs of actual charges and time sheet information.

This Page Intentionally Left Blank

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01014022 COUNTY HOSPITAL**
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HOSPITAL CARE

HUMBERTO MEDINA, CPA
 INTERIM DIRECTOR OF FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
MISCELLANEOUS REVENUES	0	1,103	0	0
TOTAL REVENUES	0	1,103	0	0
EXPENSES				
SALARIES & BENEFITS	26,308	26,308	27,843	26,363
OTHER CHARGES	98	208	5,827	5,827
TOTAL EXPENSES	26,406	26,516	33,670	32,190
NET COUNTY RETURN/(COST)	(26,406)	(25,414)	(33,670)	(32,190)

DESCRIPTION:

This department is used to record the cost of health insurance for Glenn General Hospital retirees.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01024010 PUBLIC HEALTH**
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	502	240	297	297
INTERGOVERNMENTAL REVENUE	1,565,507	1,820,522	2,325,416	2,627,281
CHARGES FOR CURRENT SERVICES	157,963	77,585	395,869	370,169
MISCELLANEOUS REVENUES	26,457	13,009	3,300	37,337
OTHER FINANCING SOURCES	121,410	161,730	160,372	186,072
SPECIAL ITEMS	372,315	318,738	291,211	291,211
TOTAL REVENUES	2,244,154	2,391,825	3,176,465	3,512,367
EXPENSES				
SALARIES & BENEFITS	1,583,539	1,364,194	1,717,196	1,715,243
SERVICES & SUPPLIES	307,294	263,295	292,240	497,414
OTHER CHARGES	341,252	460,571	722,285	724,057
OTHER FINANCING USES	3,558	429,616	476,117	475,305
SPECIAL ITEMS	12,210	0	0	9,616
TOTAL EXPENSES	2,247,853	2,517,675	3,207,838	3,421,635
NET COUNTY RETURN/(COST)	(3,699)	(125,850)	(31,373)	90,732

DESCRIPTION:

The Public Health Department provides services and education to all citizens and their families in Glenn County. Services include the Child Health & Disability Program which provides infant/newborn examinations; health education including tobacco education and other health topics; lead poisoning evaluation; administration of the Emergency Medical Services contract that provides mandated oversight and training for ambulance drivers & EMS personnel; vaccination clinics; car seat education; rabies testing; sexually transmitted disease examinations; referrals for family planning and administration of Health Officer services.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01024011 EMERGENCY PREPAREDNESS**
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	299,795	276,652	322,618	542,317
CHARGES FOR CURRENT SERVICES	24,299	53,255	53,854	53,854
MISCELLANEOUS REVENUES	375	360	0	0
SPECIAL ITEMS	12,210	0	0	9,616
TOTAL REVENUES	336,679	330,267	376,472	605,787
EXPENSES				
SALARIES & BENEFITS	94,914	191,226	203,683	203,009
SERVICES & SUPPLIES	94,711	85,797	70,461	69,174
OTHER CHARGES	27,113	55,493	67,786	77,856
OTHER FINANCING USES	744	745	745	900
SPECIAL ITEMS	109,632	34,326	33,797	33,797
TOTAL EXPENSES	327,114	367,587	376,472	384,736
NET COUNTY RETURN/(COST)	9,565	(37,320)	0	221,051

DESCRIPTION:

The Emergency Preparedness budget contains the budgets for Public Health Emergency Preparedness, Pandemic Flu and the Hospital Preparedness programs. These programs provide for emergency preparedness planning, integrating public health and the medical community in achieving capabilities such as interoperable communications systems, real time bed capacity reporting, volunteer registries, fatality and evacuation management, mobile medical assets, alternate care sites, pharmaceutical caches, NIMS compliance, education, training and related exercises.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01024012 COMMUNITY MENTAL HEALTH**
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	3,736,637	2,626,197	4,331,726	6,747,917
CHARGES FOR CURRENT SERVICES	125,662	183,659	271,416	211,416
MISCELLANEOUS REVENUES	7,771	6,083	2,891	2,891
OTHER FINANCING SOURCES	4,370,581	5,822,767	6,726,589	6,767,352
SPECIAL ITEMS	160,258	115,585	104,566	106,179
TOTAL REVENUES	8,400,909	8,754,292	11,437,188	13,835,755
EXPENSES				
SALARIES & BENEFITS	4,654,460	5,298,371	6,210,688	6,201,023
SERVICES & SUPPLIES	3,014,043	2,697,830	3,137,617	3,216,547
OTHER CHARGES	1,064,362	1,396,392	1,930,812	1,843,923
OTHER FINANCING USES	119,174	119,174	125,374	125,374
SPECIAL ITEMS	0	25,195	32,697	32,697
TOTAL EXPENSES	8,852,039	9,536,961	11,437,188	11,419,564
NET COUNTY RETURN/(COST)	(451,130)	(782,669)	0	2,416,191

DESCRIPTION:

Our mission is to treat Glenn county citizens who experience thinking and affective disorders of a serious and persistent type targeted at the medically indigent and Medi-Cal population. These services include but are not limited to acute hospitalization, counseling, family counseling, community consultation, community education, medication treatment, Children's System of Care, Mental Health Managed Care, case management, consultation with providers and community infrastructure development. Mental Health has two drop-in centers located in Orland for adults and transition age youth. Both centers provide support for clients, have regular classes, provide assistance to the homeless and hold special events throughout the year.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01024014 ALCOHOL & DRUG ABUSE SERVICES**
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	672,040	512,067	1,014,262	1,401,199
CHARGES FOR CURRENT SERVICES	73,006	45,294	61,367	61,367
MISCELLANEOUS REVENUES	4,331	3,735	459	459
OTHER FINANCING SOURCES	362,516	538,442	571,760	615,682
SPECIAL ITEMS	0	26,841	32,697	32,697
TOTAL REVENUES	1,111,893	1,126,379	1,680,545	2,111,404
EXPENSES				
SALARIES & BENEFITS	702,377	752,332	902,901	901,335
SERVICES & SUPPLIES	115,561	376,418	299,543	297,104
OTHER CHARGES	192,050	337,723	398,497	402,502
OTHER FINANCING USES	2,123	2,123	2,123	2,123
SPECIAL ITEMS	89,660	66,596	77,481	77,481
TOTAL EXPENSES	1,101,772	1,535,192	1,680,545	1,680,545
NET COUNTY RETURN/(COST)	10,121	(408,813)	0	430,859

DESCRIPTION:

The mission of the Glenn County Alcohol & Drug Program is to provide Glenn County citizens an opportunity to be treated for and supported in maintaining a substance abuse-free lifestyle. The services include but are not limited to individual counseling, group counseling, family counseling, community consultations, case management and the building and support of a community infrastructure to encourage a sober lifestyle for those who desire it. Glenn County offers adult and adolescent drug court programs in cooperation with Glenn county Superior Court for those individuals who would benefit from treatment rather than incarceration. Services include individual and group counseling, family support, coordination with allied agencies and community education and development.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01024018 VICTIM WITNESS**
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	289,596	290,304	268,190	368,642
TOTAL REVENUES	289,596	290,304	268,190	368,642
EXPENSES				
SALARIES & BENEFITS	121,539	169,301	184,866	183,536
SERVICES & SUPPLIES	23,610	15,552	24,183	25,186
OTHER CHARGES	35,315	48,853	31,844	59,130
FIXED ASSETS	29,938	0	0	0
OTHER FINANCING USES	212	212	212	212
SPECIAL ITEMS	70,598	50,636	27,085	28,698
TOTAL EXPENSES	281,211	284,554	268,190	296,762
 NET COUNTY RETURN/(COST)	 8,385	 5,750	 0	 71,880

DESCRIPTION:

The Victim Witness program is designed to assist people who have been involved in a crime. Services include crisis intervention and on-going support, emergency assistance, referrals to additional services, advocate services for the family, and orientation and education of the victim of the criminal justice system.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01024020 MATERNAL CHILD HEALTH**
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	60,403	64,149	80,023	99,298
CHARGES FOR CURRENT SERVICES	39,809	56,521	7,739	7,739
TOTAL REVENUES	100,212	120,669	87,762	107,037
EXPENSES				
SERVICES & SUPPLIES	5,022	6,558	7,653	7,340
OTHER CHARGES	9,507	20,462	15,899	16,212
OTHER FINANCING USES	255	0	270	270
SPECIAL ITEMS	84,506	94,686	63,940	63,940
TOTAL EXPENSES	99,290	121,706	87,762	87,762
NET COUNTY RETURN/(COST)	922	(1,036)	0	19,275

DESCRIPTION:

The Maternal Child Health (MCH) program focuses on assessing, planning and implementing coordinated services and care for women of child bearing age, adolescents and children. The services use preventative care and education of the Glenn County community as well as collaborating with direct service providers in health care to ensure women of child bearing age and their children are properly cared for. This program is primarily a program of coordination and community collaboration.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01024025 WOMEN, INFANTS & CHILDREN**
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	610,091	664,767	702,856	822,478
CHARGES FOR CURRENT SERVICES	7,965	16,896	35,519	35,519
MISCELLANEOUS REVENUES	241	0	0	0
TOTAL REVENUES	618,297	681,663	738,375	857,997
EXPENSES				
SALARIES & BENEFITS	424,120	431,304	457,956	456,427
SERVICES & SUPPLIES	77,435	57,435	71,815	68,553
OTHER CHARGES	85,160	95,028	115,580	120,371
OTHER FINANCING USES	1,061	1,061	1,611	1,611
SPECIAL ITEMS	92,069	83,846	91,413	91,413
TOTAL EXPENSES	679,845	668,674	738,375	738,375
NET COUNTY RETURN/(COST)	(61,548)	12,989	0	119,622

DESCRIPTION:

This program serves low income, nutritionally at risk pregnant and breastfeeding women. It provides nutritional services to infants and children up to the age of 5 years. Benefits of this program are supplemental nutritious foods, nutrition and educational counseling and screening and referrals for appropriate services in the community.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01024170 CALIFORNIA CHILDREN'S SERVICES** CHRISTINE ZOPPI
 FUNCTION: HEALTH & SANITATION HEALTH & HUMAN SERVICES
 ACTIVITY: CALIFORNIA CHILDREN'S SERVICES AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	311,233	231,654	196,694	255,867
CHARGES FOR CURRENT SERVICES	32,857	32,957	52,778	52,778
MISCELLANEOUS REVENUES	15	441	0	205
TOTAL REVENUES	344,105	265,052	249,472	308,850
EXPENSES				
SALARIES & BENEFITS	101,285	104,762	110,302	109,964
SERVICES & SUPPLIES	14,414	9,223	14,659	13,447
OTHER CHARGES	62,028	71,074	93,024	97,452
OTHER FINANCING USES	748	0	197	854
SPECIAL ITEMS	86,107	105,881	102,061	102,061
TOTAL EXPENSES	264,582	290,940	320,243	323,778
NET COUNTY RETURN/(COST)	79,523	(25,888)	(70,771)	(14,928)

DESCRIPTION:

The mission of the California Children's Services (CCS) is to ensure that children and families of children encountering catastrophic illnesses beyond their ability to financially address it will have assistance from the county and the state. Functions performed by this budget unit include but are not limited to counseling with the families, coordination with the families with other funding sources, ensuring that children experiencing such catastrophic illnesses in Glenn County receive services both in their homes and in institutions, or out of the county, as often occurs at specialty treatment centers.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01024300 HEALTH & HUMAN SERVICES ADMIN** CHRISTINE ZOPPI
 FUNCTION: HEALTH & SANITATION HEALTH & HUMAN SERVICES
 ACTIVITY: HEALTH AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	2,542,188	3,242,851	4,291,383	4,293,598
MISCELLANEOUS REVENUES	15	1,840	0	0
TOTAL REVENUES	2,542,203	3,244,691	4,291,383	4,293,598
EXPENSES				
SALARIES & BENEFITS	2,258,662	2,838,628	3,399,337	3,649,615
SERVICES & SUPPLIES	7,349	116,498	522,682	250,112
OTHER CHARGES	255,192	268,565	325,914	350,421
OTHER FINANCING USES	21,000	21,000	43,450	43,450
TOTAL EXPENSES	2,542,203	3,244,691	4,291,383	4,293,598
NET COUNTY RETURN/(COST)	0	0	0	0

DESCRIPTION:

The Health and Human Services Admin budget was created to address revenue and expenditure activities that are common to all division of the agency, creating an administrative umbrella that functions as an account to gather common expenses and allocate those expenses out to the proper programs based on various methodologies such as time studies, square footage, etc.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01024400 HEALTH SERVICES ADMINISTRATION** CHRISTINE ZOPPI
 FUNCTION: HEALTH & SANITATION HEALTH & HUMAN SERVICES
 ACTIVITY: HEALTH AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	239,917	314,425	0	0
MISCELLANEOUS REVENUES	1,847	882	0	0
TOTAL REVENUES	241,764	315,307	0	0
EXPENSES				
SALARIES & BENEFITS	31,133	83,624	0	0
SERVICES & SUPPLIES	119,168	119,708	0	0
OTHER CHARGES	91,463	111,975	0	0
TOTAL EXPENSES	241,764	315,307	0	0
 NET COUNTY RETURN/(COST)	 0	 0	 0	 0

DESCRIPTION:

The Health Services Administration budget was created to address revenue and expenditure activities that are common to all health division of the agency, creating an administrative umbrella that functions as an account to gather common expenses and allocate those expenses out to the proper programs based on various methodologies such as time studies, square footage, etc.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01050200 SOLID WASTE**
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

COLE GRUBE, INTERIM PUBLIC
 WORKS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	0	0	0	605,627
TOTAL REVENUES	0	0	0	605,627
EXPENSES				
SALARIES & BENEFITS	0	0	0	605,627
TOTAL EXPENSES	0	0	0	605,627
NET COUNTY RETURN/(COST)	0	0	0	0

DESCRIPTION:

This budget unit contains the salaries and benefits of the Solid Waste staff. The waste disposal enterprise fund is an enterprise accounting fund set up for the operation and maintenance of the County Solid Waste Facility operated by the Glenn County Public Works Agency. Enterprise funds account for operations providing goods and/or services to the general public on a continuing basis that are financed and operated in a manner similar to private enterprises with the intent to recover all costs through user charges. A significant portion of the costs associated with the operation of the landfill disposal site is the mandated federal, state and local reporting requirements. Recycling, diversion and many other aspects of the operation are unfunded mandates which staff seeks grants and other sources of revenue to support. The landfill site, located at the west end of County Road 33 near Artois is the only waste disposal site in Glenn County. As such staff is dedicated to finding ways to extend the life of the site.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01054010 CALIFORNIA WASTE MGMT GRANT**
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

DONALD RUST
 PLANNING & COMMUNITY
 DEVELOPMENT SVCS DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	52	228	0	0
INTERGOVERNMENTAL REVENUE	16,313	16,259	16,144	16,144
TOTAL REVENUES	16,366	16,487	16,144	16,144
EXPENSES				
OTHER CHARGES	67	112	127	127
OTHER FINANCING USES	16,476	0	16,144	16,144
TOTAL EXPENSES	16,543	112	16,271	16,271
NET COUNTY RETURN/(COST)	(177)	16,375	(127)	(127)

DESCRIPTION:

This is an accounting budget to allow for the receipt of funds from the California Waste Management grant. These funds are subsequently transferred to the Public Health operating fund where the program is administered.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01054012 MENTAL HEALTH SERVICES ACT**
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	34,691	55,780	0	0
INTERGOVERNMENTAL REVENUE	3,227,829	5,762,536	4,455,892	4,455,892
OTHER FINANCING SOURCES	0	3,933	0	0
TOTAL REVENUES	3,262,520	5,822,249	4,455,892	4,455,892
EXPENSES				
OTHER CHARGES	10,392	23,331	26,510	26,510
OTHER FINANCING USES	3,252,128	3,451,045	4,429,382	4,460,145
TOTAL EXPENSES	3,262,520	3,474,376	4,455,892	4,486,655
NET COUNTY RETURN/(COST)	0	2,347,873	0	(30,763)

DESCRIPTION:

This is an accounting budget to allow for the receipt of funds from the Mental Health Services Act. These funds are subsequently transferred to the Mental Health department where the program is administered. The passage of Proposition 63 provides the first opportunity in many years for the California Department of Mental Health to provide increased funding, personnel and other resources to support county mental health programs and monitor progress toward statewide goals for children, transition age youth, adults, older adults and families. The Act addresses a broad continuum of prevention, early intervention and service needs and the necessary infrastructure, technology and training elements that will effectively support this system.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01054045 MOSQUITO ABATEMENT ASSMT AREA** CHRISTINE ZOPPI
 FUNCTION: HEALTH & SANITATION HEALTH & HUMAN SERVICES
 ACTIVITY: HEALTH AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	723	1,236	0	0
USE OF MONEY & PROPERTY	2,251	4,690	0	0
CHARGES FOR CURRENT SERVICES	230,032	240,637	222,665	222,665
TOTAL REVENUES	233,005	246,563	222,665	222,665
EXPENSES				
SERVICES & SUPPLIES	175,529	152,750	214,130	214,110
OTHER CHARGES	3,785	4,550	10,051	10,071
OTHER FINANCING USES	3,683	4,399	5,671	5,671
TOTAL EXPENSES	182,997	161,699	229,852	229,852
NET COUNTY RETURN/(COST)	50,009	84,864	(7,187)	(7,187)

DESCRIPTION:

The Mosquito Abatement Assessment Area will provide mosquito and disease control services within the designated service area. The current annual assessment is collected and will be used to provide the services. An annual audit and report to the Board of Supervisors will be presented.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01064211 BEHAVIORAL HEALTH REALIGNMENT** CHRISTINE ZOPPI
 FUNCTION: HEALTH & SANITATION HEALTH & HUMAN SERVICES
 ACTIVITY: HEALTH AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	1,433,981	1,675,032	1,516,115	1,516,115
MISCELLANEOUS REVENUES	20,531	0	0	0
TOTAL REVENUES	1,454,512	1,675,032	1,516,115	1,516,115
EXPENSES				
OTHER FINANCING USES	1,291,829	1,644,115	1,516,115	1,560,037
TOTAL EXPENSES	1,291,829	1,644,115	1,516,115	1,560,037
NET COUNTY RETURN/(COST)	162,683	30,917	0	(43,922)

DESCRIPTION:

Effective fiscal year 2011/12 the State of California realigned funding for Health and Human Services programs with the passage of AB118 legislation. A Local Revenue Fund 2011 was created to track vehicle license fee and sales tax revenues for each of the specific programs. Revenue is initially recorded in the special revenue fund and then transferred to cover expenses in the Health and Human Services operating programs.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **03700000 REALIGNMENT - HEALTH TRUST**
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	0	15,282	0	0
TOTAL REVENUES	0	15,282	0	0
EXPENSES				
OTHER CHARGES	119,234	237,594	485,804	534,220
TOTAL EXPENSES	119,234	237,594	485,804	534,220
NET COUNTY RETURN/(COST)	(119,234)	(222,312)	(485,804)	(534,220)

DESCRIPTION

Funds allocated by the State Controller are deposited into this fund. They are subsequently transferred to the Public Health operating fund to provide programs specified in the realignment legislation.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **03704010 REALIGNMENT - HEALTH PROGRAMS** CHRISTINE ZOPPI
 FUNCTION: HEALTH & SANITATION HEALTH & HUMAN SERVICES
 ACTIVITY: HEALTH AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	0	8,958	0	0
INTERGOVERNMENTAL REVENUE	75,718	133,418	82,519	82,519
TOTAL REVENUES	75,718	142,375	82,519	82,519
EXPENSES				
OTHER CHARGES	0	0	82,519	82,519
TOTAL EXPENSES	0	0	82,519	82,519
NET COUNTY RETURN/(COST)	75,718	142,375	0	0

DESCRIPTION

Funds allocated by the State Controller are deposited into this fund. They are subsequently transferred to the Public Health operating fund to provide programs specified in the realignment legislation.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **03714012 REALIGNMENT - MENTAL HEALTH**
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	0	1,930	0	0
INTERGOVERNMENTAL REVENUE	949,562	1,032,994	1,032,994	1,032,994
TOTAL REVENUES	949,562	1,034,924	1,032,994	1,032,994
EXPENSES				
OTHER CHARGES	949,562	0	0	0
OTHER FINANCING USES	0	949,562	1,032,994	1,032,994
TOTAL EXPENSES	949,562	949,562	1,032,994	1,032,994
NET COUNTY RETURN/(COST)	0	85,362	0	0

DESCRIPTION

Funds allocated by the State Controller are deposited into this fund. They are subsequently transferred to the Mental Health operating fund to provide programs specified in the realignment legislation.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **04350000 MENTAL HEALTH TRUST**
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	179	300	0	0
TOTAL REVENUES	179	300	0	0
NET COUNTY RETURN/(COST)	179	300	0	0

DESCRIPTION

Funds allocated by the State Controller are deposited into this fund. They are subsequently transferred to the Mental Health operating fund to provide programs specified in the realignment legislation.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **04450000 TOBACCO CONTROL**
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	916	3,113	0	0
TOTAL REVENUES	916	3,113	0	0
NET COUNTY RETURN/(COST)	916	3,113	0	0

DESCRIPTION

Funding received from the State is used to provide tobacco cessation education.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **04452000 TOBACCO PROP 56**
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	261	266	0	0
TOTAL REVENUES	261	266	0	0
NET COUNTY RETURN/(COST)	261	266	0	0

DESCRIPTION

Funding received from the State is used to provide tobacco cessation education.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **04610000 INFANT CAR SEAT LOAN PROGRAM**
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	2,033	1,434	3,000	3,000
USE OF MONEY & PROPERTY	20	61	0	0
TOTAL REVENUES	2,053	1,495	3,000	3,000
EXPENSES				
OTHER CHARGES	1,353	0	3,000	3,000
TOTAL EXPENSES	1,353	0	3,000	3,000
NET COUNTY RETURN/(COST)	700	1,495	0	0

DESCRIPTION

We continue to provide car seats and car seat education along with our partner, the Highway Patrol. We provide car seats to those citizens that cannot afford to purchase their own. The Highway Patrol installs the seats properly and gives car seat education to every individual that receives a car seat. Revenues deposited to this fund come from municipal court fines. The funds are subsequently transferred to the Public Health operating fund from which the program is administered.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **04880000 AIDS EDUCATION**
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	12	41	0	0
TOTAL REVENUES	12	41	0	0
NET COUNTY RETURN/(COST)	12	41	0	0

DESCRIPTION

Funds from this account are transferred to the Public Health operating fund to provide AIDS education.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **04940000 AB 2086 STATHAM BILL**
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	4,486	3,896	0	0
USE OF MONEY & PROPERTY	846	1,492	0	0
TOTAL REVENUES	5,332	5,388	0	0
NET COUNTY RETURN/(COST)	5,332	5,388	0	0

DESCRIPTION

Fines collected by the County for violations and convictions of alcohol related offenses are deposited to this fund. Funds are transferred to the Alcohol and Drug operating fund to provide treatment to clients with an alcohol addiction.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **04950000 ALCOHOL ABUSE EDUCATION & PREVENT** CHRISTINE ZOPPI
 FUNCTION: HEALTH & SANITATION HEALTH & HUMAN SERVICES
 ACTIVITY: HEALTH AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	3,540	3,473	0	0
USE OF MONEY & PROPERTY	793	1,392	0	0
TOTAL REVENUES	4,333	4,865	0	0
NET COUNTY RETURN/(COST)	4,333	4,865	0	0

DESCRIPTION:

Fines collected by the County for violations and convictions of Vehicle Code Section 3296 are deposited to this fund. Funds are transferred to the Alcohol and Drug operating fund to provide alcohol abuse education and prevention.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01015090 AID TO INDIGENTS**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: GENERAL RELIEF

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
LICENSES & PERMITS	362	382	395	395
INTERGOVERNMENTAL REVENUE	8,575	17,911	4,356	4,356
TOTAL REVENUES	8,937	18,293	4,751	4,751
EXPENSES				
SERVICES & SUPPLIES	22,963	11,045	21,000	21,000
OTHER CHARGES	57,830	93,505	78,953	96,204
TOTAL EXPENSES	80,793	104,549	99,953	117,204
NET COUNTY RETURN/(COST)	(71,856)	(86,256)	(95,202)	(112,453)

DESCRIPTION:

General Assistance is a program required under §17000-17409 of the California Welfare and Institutions Code. This program provides support for needy adult residents without dependent children who are not supported by their own means, by relatives or friends, by federal or state funding, or other private sources. The department works aggressively with all aid recipients to move them either to self-sufficiency or to a more appropriate aid program

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01015180 VETERANS SERVICE OFFICER**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: VETERANS SERVICES

BRANDON THOMPSON
 CHIEF PROBATION OFFICER &
 VETERANS SERVICES OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	21,962	65,520	22,917	22,917
MISCELLANEOUS REVENUES	1,538	48	0	0
TOTAL REVENUES	23,500	65,568	22,917	22,917
EXPENSES				
SALARIES & BENEFITS	78,335	83,337	86,417	86,700
SERVICES & SUPPLIES	19,495	24,647	0	14,765
OTHER CHARGES	14,406	34,349	32,050	32,150
OTHER FINANCING USES	197	197	197	197
TOTAL EXPENSES	112,432	142,530	118,664	133,812
NET COUNTY RETURN/(COST)	(88,932)	(76,961)	(95,747)	(110,895)

DESCRIPTION:

This office administers a County program designed to assist veterans and their widows or dependents. More specifically, it makes available to veterans counseling on problems regarding resources and vocational education, financial, legal and medical rights available to veterans. Furthermore, this office obtains and compiles documents to support claims and forwards them to the appropriate agencies for processing.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01025010 SOCIAL SERVICE ADMINISTRATION**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: ADMINISTRATION

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	163	0	0	0
INTERGOVERNMENTAL REVENUE	9,477,088	9,255,622	10,435,411	11,573,286
CHARGES FOR CURRENT SERVICES	50,219	55,334	234,779	265,736
MISCELLANEOUS REVENUES	15,225	17,079	12,488	12,488
OTHER FINANCING SOURCES	2,458,770	3,458,804	4,081,065	4,744,965
TOTAL REVENUES	12,001,466	12,786,840	14,763,743	16,596,475
EXPENSES				
SALARIES & BENEFITS	7,098,473	7,662,780	8,547,818	8,230,758
SERVICES & SUPPLIES	1,927,785	1,791,343	2,020,774	1,967,592
OTHER CHARGES	2,946,206	3,773,787	3,333,614	3,667,274
FIXED ASSETS	100,951	16,949	42,000	42,000
OTHER FINANCING USES	48,030	130,572	819,537	952,537
TOTAL EXPENSES	12,121,447	13,375,431	14,763,743	14,860,161
NET COUNTY RETURN/(COST)	(119,981)	(588,591)	0	1,736,314

DESCRIPTION:

The Social Services division continues to meet the challenge of providing administration for a wide variety of mandated programs. These programs impact many citizens within the county with emphasis on the most vulnerable – children and the elderly. Whether it is the handling of reports of abuse, neglect, exploitation of children or dependent adults, providing in-home support for adults (enabling them to stay in their homes), qualifying children for medical care or offering direct cash aid, the division’s administrative case worker team provides a vital public service.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01025011 IHSS PROVIDERS**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	1,073,683	0	0	0
MISCELLANEOUS REVENUES	0	(1,008)	0	0
OTHER FINANCING SOURCES	0	1,143,933	1,212,551	1,273,051
TOTAL REVENUES	1,073,683	1,142,925	1,212,551	1,273,051
EXPENSES				
SERVICES & SUPPLIES	1,073,683	1,142,925	1,212,551	1,273,051
TOTAL EXPENSES	1,073,683	1,142,925	1,212,551	1,273,051
 NET COUNTY RETURN/(COST)	 0	 0	 0	 0

DESCRIPTION:

The IHSS program provides a cost effective alternative for adults with medical challenges who would otherwise be forced from their homes into institutional facilities.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01025020 CALWORKS ASSISTANCE**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	1,409,429	509,050	1,195,098	1,187,592
MISCELLANEOUS REVENUES	27,743	25,060	0	0
OTHER FINANCING SOURCES	831,060	1,727,584	1,831,071	1,992,099
TOTAL REVENUES	2,268,232	2,261,695	3,026,169	3,179,691
EXPENSES				
OTHER CHARGES	2,285,412	2,302,089	3,026,169	3,026,169
TOTAL EXPENSES	2,285,412	2,302,089	3,026,169	3,026,169
NET COUNTY RETURN/(COST)	(17,180)	(40,395)	0	153,522

DESCRIPTION:

The Cal-Works assistance program provides income support to needy households with children. Program requirements are set forth by both the federal and state government. Funding for this program is based on caseload.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01025030 FOSTER CARE ASSISTANCE**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	781,188	803,951	704,481	744,273
MISCELLANEOUS REVENUES	31,857	27,222	29,887	29,887
OTHER FINANCING SOURCES	1,070,956	1,314,217	1,585,333	1,585,333
TOTAL REVENUES	1,884,001	2,145,390	2,319,701	2,359,493
EXPENSES				
OTHER CHARGES	1,915,375	2,166,962	2,319,701	2,319,701
TOTAL EXPENSES	1,915,375	2,166,962	2,319,701	2,319,701
NET COUNTY RETURN/(COST)	(31,374)	(21,572)	0	39,792

DESCRIPTION:

Foster Care assistance is a highly volatile program with regard to costs. One child needing a “high-level” group home placement can adversely fiscally impact this program. The program is governed by caseload and associated federal and state regulations.

The general fund contribution for this program has decreased over the years. Although the Human Resource Agency continues to be actively involved in exploring and implementing avenues to hold these costs steady over the coming years, there are a rising number of parents who fall above the Federal income thresholds, resulting in a decrease of Federal Foster Care reimbursement. The net result of this trend is that the County is now responsible for approximately 40% of the overall cost of Foster Care.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01025280 ADOPTIONS ASSISTANCE**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	1,282,486	1,021,492	1,055,131	1,081,785
MISCELLANEOUS REVENUES	15,941	0	0	0
OTHER FINANCING SOURCES	957,319	1,345,027	1,511,501	1,511,501
TOTAL REVENUES	2,255,746	2,366,519	2,566,632	2,593,286
EXPENSES				
OTHER CHARGES	2,299,525	2,373,825	2,566,632	2,566,632
TOTAL EXPENSES	2,299,525	2,373,825	2,566,632	2,566,632
NET COUNTY RETURN/(COST)	(43,779)	(7,306)	0	26,654

DESCRIPTION:

Changes in the Child Welfare program mandate that children who are not able to return to their family be moved into permanent living arrangements whenever possible. As these mandates are met, the number of adoptive placements increases. The County has little control over these costs as they are set by the State Adoptions staff.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01050347 CALWORKS INCENTIVE**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: ADMINISTRATION

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	1,045	1,486	0	0
TOTAL REVENUES	1,045	1,486	0	0
EXPENSES				
OTHER FINANCING USES	15,375	0	40,000	40,000
TOTAL EXPENSES	15,375	0	40,000	40,000
NET COUNTY RETURN/(COST)	(14,331)	1,486	(40,000)	(40,000)

DESCRIPTION:

Cal-Works Incentive program is one in which Glenn County has received federal funds through the California Department of Social Services as a result of the county's efforts to reduce cash aided cases. Incentive funds can only be used for five expenditure purposes, three of these purposes are directly linked to providing direct services to the needy, while two of the purposes are generally for preventing reliance on public assistance.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01055011 IHSS PUBLIC AUTHORITY**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: ADMINISTRATION

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	426	527	0	0
INTERGOVERNMENTAL REVENUE	309,877	220,664	353,338	451,840
CHARGES FOR CURRENT SERVICES	6,820	5,632	4,290	4,290
MISCELLANEOUS REVENUES	92	0	0	0
OTHER FINANCING SOURCES	0	58,915	80,293	80,293
TOTAL REVENUES	317,216	285,738	437,921	536,423
EXPENSES				
SERVICES & SUPPLIES	55,593	49,270	88,003	86,048
OTHER CHARGES	24,774	32,411	47,050	49,005
OTHER FINANCING USES	197,612	255,767	302,868	302,868
TOTAL EXPENSES	277,979	337,448	437,921	437,921
NET COUNTY RETURN/(COST)	39,237	(51,710)	0	98,502

DESCRIPTION:

California Welfare and Institutions Code allows for counties to establish a public authority for the administration of the provider components of the IHSS program. Glenn County has elected to establish such an authority for this purpose. The Authority contacts with the Glenn County Health and Human Services Agency for administrative support.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01055012 STUART / WALTER JOHNSON GRANT** CHRISTINE ZOPPI
 FUNCTION: PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES
 ACTIVITY: ADMINISTRATION AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	6	10	0	0
TOTAL REVENUES	6	10	0	0
NET COUNTY RETURN/(COST)	6	10	0	0

DESCRIPTION:

The Stuart Foundation Grant is the designation given to the Health and Human Service Agency family-to-family grant program. This effort is a privately financed foster child/family/foster parent support activity. Funding is provided by several philanthropic organizations including the Stuart Foundation, the Casey Foundation, the Walter S. Johnson Foundation, the Hewlett Foundation and the Schwab Foundation.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01065000 LOCAL REVENUE FUND-HUMAN SVCS** CHRISTINE ZOPPI
 FUNCTION: PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES
 ACTIVITY: AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
EXPENSES				
OTHER FINANCING USES	1,033,332	80,553	1,003,293	1,205,270
TOTAL EXPENSES	1,033,332	80,553	1,003,293	1,205,270
NET COUNTY RETURN/(COST)	(1,033,332)	(80,553)	(1,003,293)	(1,205,270)

DESCRIPTION:

Effective fiscal year 2011/12 the State of California realigned funding for Health and Human Services programs with the passage of AB118 legislation. A Local Revenue Fund 2011 was created to track vehicle license fee and sales tax revenues for each of the specific programs. Revenue is initially recorded in the special revenue fund and then transferred to cover expenses in the Health and Human Services operating programs.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01065010 AB118 REALIGNMENT-SOCIAL SERVICES** CHRISTINE ZOPPI
 FUNCTION: PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES
 ACTIVITY: AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	3,410,900	3,530,020	3,522,008	3,522,008
TOTAL REVENUES	3,410,900	3,530,020	3,522,008	3,522,008
EXPENSES				
OTHER FINANCING USES	3,086,325	3,449,467	3,522,008	3,522,008
TOTAL EXPENSES	3,086,325	3,449,467	3,522,008	3,522,008
 NET COUNTY RETURN/(COST)	 324,575	 80,553	 0	 0

DESCRIPTION:

Effective fiscal year 2011/12 the State of California realigned funding for Health and Human Services programs with the passage of AB118 legislation. A Local Revenue Fund 2011 was created to track vehicle license fee and sales tax revenues for each of the specific programs. Revenue is initially recorded in the special revenue fund and then transferred to cover expenses in the Health and Human Services operating programs.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01065220 CALWORKS MAINT OF EFFORT**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	785,784	917,935	861,715	861,715
TOTAL REVENUES	785,784	917,935	861,715	861,715
EXPENSES				
OTHER FINANCING USES	785,784	863,686	861,715	861,715
TOTAL EXPENSES	785,784	863,686	861,715	861,715
NET COUNTY RETURN/(COST)	0	54,249	0	0

DESCRIPTION:

Effective fiscal year 2011/12 the State of California realigned funding for Health and Human Services programs with the passage of AB118 legislation. A Local Revenue Fund 2011 was created to track vehicle license fee and sales tax revenues for each of the specific programs. Revenue is initially recorded in the special revenue fund and then transferred to cover expenses in the Health and Human Services operating programs.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **02390000 HOME GLENN**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	849	956	1,000	1,000
TOTAL REVENUES	849	956	1,000	1,000
NET COUNTY RETURN/(COST)	849	956	1,000	1,000

DESCRIPTION:

Glenn County HOME Housing Rehabilitation Program is to improve the living conditions of lower income persons in a manner that conserves and preserves the existing housing stock. To fulfill this objective, the County concentrates on financial assistance for rehabilitation projects and temporary tenant based rental assistance where the principal beneficiaries are lower income persons.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **02420000 CDBG GLENN**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	10,540	13,264	10,000	10,000
TOTAL REVENUES	10,540	13,264	10,000	10,000
EXPENSES				
OTHER CHARGES	1,296	0	15,000	15,000
TOTAL EXPENSES	1,296	0	15,000	15,000
NET COUNTY RETURN/(COST)	9,244	13,264	(5,000)	(5,000)

DESCRIPTION:

This budget represents funds that are recaptured from Housing Rehabilitation loan projects. This revolving loan fund (RLF) provides loans to rehabilitate single family residential owner-occupied units in the unincorporated areas of Glenn County.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **02800000 BUSINESS ASSISTANCE REVOLVING LOAN** CHRISTINE ZOPPI
 FUNCTION: PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES
 ACTIVITY: AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	259	433	450	450
TOTAL REVENUES	259	433	450	450
NET COUNTY RETURN/(COST)	259	433	450	450

DESCRIPTION:

Glenn County Business Assistance Revolving Loan Fund (RLF) provides affordable non-conventional financing to eligible businesses and development projects. In return, businesses are required to provide documentation of public benefit which is normally job creation.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **03400000 REALIGNMENT - SOCIAL SERVICES**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
EXPENSES				
OTHER FINANCING USES	0	0	0	576,672
TOTAL EXPENSES	0	0	0	576,672
NET COUNTY RETURN/(COST)	0	0	0	(576,672)

DESCRIPTION

Funds allocated by the State Controller are deposited into this fund. They are subsequently transferred to the Social Services operating fund to provide programs specified in the realignment legislation.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **03402151 REALIGNMENT - DELINQ PREVENTION** CHRISTINE ZOPPI
 FUNCTION: PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES
 ACTIVITY: AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	100,740	102,843	107,440	107,440
TOTAL REVENUES	100,740	102,843	107,440	107,440
EXPENSES				
OTHER CHARGES	90,284	0	0	0
OTHER FINANCING USES	0	102,843	107,440	107,440
TOTAL EXPENSES	90,284	102,843	107,440	107,440
NET COUNTY RETURN/(COST)	10,455	0	0	0

DESCRIPTION

Funds allocated by the State Controller are deposited into this fund. They are subsequently transferred to the Probation Delinquency Prevention operating fund to provide programs specified in the realignment legislation.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **03404170 REALIGNMENT - CALIF CHILDRENS SVCS** CHRISTINE ZOPPI
 FUNCTION: PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES
 ACTIVITY: AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	128,292	86,973	0	0
TOTAL REVENUES	128,292	86,973	0	0
EXPENSES				
OTHER CHARGES	114,977	0	0	0
OTHER FINANCING USES	0	74,265	0	0
TOTAL EXPENSES	114,977	74,265	0	0
NET COUNTY RETURN/(COST)	13,315	12,709	0	0

DESCRIPTION

Funds allocated by the State Controller are deposited into this fund. They are subsequently transferred to the California Children's Services operating fund to provide programs specified in the realignment legislation.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **03405010 REALIGNMENT - SOCIAL SERVICES ADMIN** CHRISTINE ZOPPI
 FUNCTION: PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES
 ACTIVITY: ADMINISTRATION AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	7,065	5,465	0	0
INTERGOVERNMENTAL REVENUE	2,676,395	2,780,831	2,952,926	2,952,926
TOTAL REVENUES	2,683,461	2,786,296	2,952,926	2,952,926
EXPENSES				
OTHER CHARGES	2,674,814	0	0	0
OTHER FINANCING USES	0	2,784,312	2,952,926	2,952,926
TOTAL EXPENSES	2,674,814	2,784,312	2,952,926	2,952,926
 NET COUNTY RETURN/(COST)	 8,646	 1,984	 0	 0

DESCRIPTION

Funds allocated by the State Controller are deposited into this fund. They are subsequently transferred to the Social Services operating fund to provide programs specified in the realignment legislation.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **03415010 SSD FAMILY SUPPORT REALIGNMENT** CHRISTINE ZOPPI
 FUNCTION: PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES
 ACTIVITY: AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	4,140	3,389	0	0
INTERGOVERNMENTAL REVENUE	1,174,273	1,385,383	1,411,601	1,411,601
TOTAL REVENUES	1,178,413	1,388,772	1,411,601	1,411,601
EXPENSES				
OTHER CHARGES	1,166,617	0	0	0
OTHER FINANCING USES	0	1,340,598	1,411,601	1,518,380
TOTAL EXPENSES	1,166,617	1,340,598	1,411,601	1,518,380
NET COUNTY RETURN/(COST)	11,796	48,173	0	(106,779)

DESCRIPTION

Funds allocated by the State Controller are deposited into this fund. They are subsequently transferred to the Social Services operating fund to provide programs specified in the realignment legislation.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **03420000 HC / CDBG GRANT PROCEEDS**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	1,962	2,861	2,250	2,250
TOTAL REVENUES	1,962	2,861	2,250	2,250
EXPENSES				
SERVICES & SUPPLIES	2,723	5,399	10,000	10,000
TOTAL EXPENSES	2,723	5,399	10,000	10,000
NET COUNTY RETURN/(COST)	(761)	(2,538)	(7,750)	(7,750)

DESCRIPTION:

This budget represents funds that are generated from recapturing loan funds through a payment process to the County. There is minimal activity in this fund due to the fact that these loans were all generated pre-1990. These funds have been utilized as a local match source for grant activities.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **03450000 COUNTY CHILDRENS TRUST**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	20	0	0	0
USE OF MONEY & PROPERTY	582	790	0	0
INTERGOVERNMENTAL REVENUE	30,950	30,802	30,832	30,832
CHARGES FOR CURRENT SERVICES	785	1,174	1,021	1,021
TOTAL REVENUES	32,337	32,766	31,853	31,853
EXPENSES				
SERVICES & SUPPLIES	6,067	5,713	4,853	4,853
OTHER CHARGES	17,008	27,000	27,000	27,000
TOTAL EXPENSES	23,075	32,713	31,853	31,853
NET COUNTY RETURN/(COST)	9,262	53	0	0

DESCRIPTION:

The County Children's Trust provides funding for a wide variety of services that address the prevention of child abuse in Glenn County. Services include parenting instruction, training for parents and providers, public outreach events and other public activities designed to inform, educate and otherwise increase public knowledge about child abuse prevention and the availability of children-centered services in the county. Funding contained in this trust, combined with support from Social Services and the Glenn County Office of Education, also provides for an inter-agency children services coordinator who is a liaison for children services provided in the county.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **03485000 CWS / CMS TRAINING PROJECT**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: ADMINISTRATION

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	266,113	280,108	260,003	260,003
OTHER FINANCING SOURCES	0	19,620	19,620	19,620
TOTAL REVENUES	266,113	299,728	279,623	279,623
EXPENSES				
SERVICES & SUPPLIES	308,642	267,345	280,973	302,273
OTHER CHARGES	4,499	3,626	5,125	5,325
OTHER FINANCING USES	0	0	450	450
TOTAL EXPENSES	313,142	270,971	286,548	308,048
NET COUNTY RETURN/(COST)	(47,029)	28,757	(6,925)	(28,425)

DESCRIPTION:

The CWS/CMS Training Lab project is a joint-power agreement with other surrounding counties to provide a computer lab environment for training on the statewide Child Welfare System software. Each participating county provides funding which is used to offset contracted services related to the project.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **04290000 CHILD DEVELOPMENT PROGRAM**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	148	247	0	0
TOTAL REVENUES	148	247	0	0
NET COUNTY RETURN/(COST)	148	247	0	0

DESCRIPTION:

This program is administered by the Health & Human Services Agency Community Action division and provides direct client services.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **04900000 DOMESTIC VIOLENCE TRUST**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
FINES, FORFEITURES & PENALTIES	2,945	5,346	3,395	3,395
CHARGES FOR CURRENT SERVICES	3,328	3,138	2,862	2,862
MISCELLANEOUS REVENUES	18,000	18,000	18,000	0
TOTAL REVENUES	24,273	26,483	24,257	6,257
EXPENSES				
SERVICES & SUPPLIES	1,313	526	20,257	2,257
OTHER CHARGES	6,000	1,644	0	0
OTHER FINANCING USES	0	0	4,000	38,960
TOTAL EXPENSES	7,313	2,171	24,257	41,217
NET COUNTY RETURN/(COST)	16,960	24,312	0	(34,960)

DESCRIPTION:

The Domestic Violence Trust is funded from the Court fine distribution process and a portion of marriage license applications. Revenue is used for domestic violence prevention programs.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **04990000 COMMUNITY ACTION PROGRAM**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: ADMINISTRATION

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	2,783	9,918	3,000	3,000
TOTAL REVENUES	2,783	9,918	3,000	3,000
NET COUNTY RETURN/(COST)	2,783	9,918	3,000	3,000

DESCRIPTION:

The Community Action Allocation Admin program contains the administrative functions of the Community Action Agency. The Community Action Agency operates a multitude of grant funded programs which provide direct services to clients for job training, Department of Energy weatherization projects, Workforce Investment Act programs, etc.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **04999100 COMMUNITY ACTION ADMINISTRATION** CHRISTINE ZOPPI
 FUNCTION: PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES
 ACTIVITY: ADMINISTRATION AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
MISCELLANEOUS REVENUES	1,592	1,277	0	0
SPECIAL ITEMS	1,090,767	1,412,728	1,517,953	1,597,953
TOTAL REVENUES	1,092,359	1,414,006	1,517,953	1,597,953
EXPENSES				
SALARIES & BENEFITS	804,256	1,113,675	1,205,736	1,274,917
SERVICES & SUPPLIES	73,670	29,798	113,395	122,589
OTHER CHARGES	203,161	252,232	192,212	193,837
OTHER FINANCING USES	3,104	5,731	5,730	5,730
SPECIAL ITEMS	0	129	880	880
TOTAL EXPENSES	1,084,191	1,401,565	1,517,953	1,597,953
NET COUNTY RETURN/(COST)	8,168	12,441	0	0

DESCRIPTION:

The Community Action Allocation Admin program contains the administrative functions of the Community Action Agency. The Community Action Agency operates a multitude of grant funded programs which provide direct services to clients for job training, Department of Energy weatherization projects, Workforce Investment Act programs, etc.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **04999105 COMMUNITY DEVELOPMENT**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: ADMINISTRATION

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
MISCELLANEOUS REVENUES	903	2,035	0	0
SPECIAL ITEMS	807,876	657,495	645,657	651,564
TOTAL REVENUES	808,779	659,530	645,657	651,564
EXPENSES				
SALARIES & BENEFITS	636,716	528,555	523,352	527,043
SERVICES & SUPPLIES	90,448	8,227	45,639	46,656
OTHER CHARGES	68,072	141,595	75,226	76,425
OTHER FINANCING USES	2,627	0	0	0
SPECIAL ITEMS	0	0	1,440	1,440
TOTAL EXPENSES	797,863	678,376	645,657	651,564
NET COUNTY RETURN/(COST)	10,917	(18,845)	0	0

DESCRIPTION:

The Community Development program is responsible for the development, coordination and management of County programs; coordinates job development and workforce preparedness programs aimed at reducing poverty and promoting wellness and prosperity; and promoting private and public sector relations.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **04999200 WIA PROGRAMS**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	634,100	514,562	503,158	503,158
TOTAL REVENUES	634,100	514,562	503,158	503,158
EXPENSES				
SERVICES & SUPPLIES	188,960	130,644	120,826	120,826
SPECIAL ITEMS	415,867	382,236	382,332	382,332
TOTAL EXPENSES	604,827	512,880	503,158	503,158
NET COUNTY RETURN/(COST)	29,273	1,681	0	0

DESCRIPTION:

The Workforce Innovation and Opportunity Act (WIOA) replaced the Workforce Investment Act of 1998. This new program supports a renewed commitment to workforce development. It is aimed at increasing opportunities, particularly for those facing barriers to employment and invests in the important connection between education and career preparation.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **04999350 SSD MOU & WEATHERIZATION SERVICES** CHRISTINE ZOPPI
 FUNCTION: PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES
 ACTIVITY: AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	100,000	0	0
CHARGES FOR CURRENT SERVICES	830,417	1,501,484	129,106	129,106
MISCELLANEOUS REVENUES	0	0	0	18,000
OTHER FINANCING SOURCES	59,676	0	703,692	738,652
TOTAL REVENUES	890,093	1,601,484	832,798	885,758
EXPENSES				
SERVICES & SUPPLIES	98,608	18,007	101,685	119,685
SPECIAL ITEMS	790,260	853,369	731,113	731,113
TOTAL EXPENSES	888,869	871,376	832,798	850,798
NET COUNTY RETURN/(COST)	1,224	730,109	0	34,960

DESCRIPTION:

This budget unit contains all of the MOU's in place between Community Action and Social Services. These include CalWORKs Job Development, CalWORKs Work Development, CalWORKs Job Training and Housing Support Program (HSP) activities. It also includes fund to pay for maintenance projects at the Social Services sites and the Domestic Violence shelter that are provided by the Weatherization unit.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **04999375 NO PLACE LIKE HOME GRANT**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	10,050	64,950	0	0
TOTAL REVENUES	10,050	64,950	0	0
EXPENSES				
SERVICES & SUPPLIES	10,050	3,797	2,000	2,000
SPECIAL ITEMS	0	59,706	5,000	5,000
TOTAL EXPENSES	10,050	63,502	7,000	7,000
 NET COUNTY RETURN/(COST)	 0	 1,448	 (7,000)	 (7,000)

DESCRIPTION:

On July 1, 2016, the Governor of the State of California signed landmark legislation enacting the No Place Like Home (NPLH) Program to dedicate \$2 billion in bond proceeds for the development of permanent supportive housing for persons who are in need of mental health services and are experiencing homelessness, chronic homelessness or are at-risk of chronic homelessness. The NPLH program provides loans and grants to counties investing in these permanent supportive housing conditions.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **04999430 HMIOT**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	0	100,000	100,000
TOTAL REVENUES	0	0	100,000	100,000
EXPENSES				
SERVICES & SUPPLIES	0	0	65,000	65,000
SPECIAL ITEMS	0	0	35,000	35,000
TOTAL EXPENSES	0	0	100,000	100,000
 NET COUNTY RETURN/(COST)	 0	 0	 0	 0

DESCRIPTION:

The Homeless Mentally Ill Outreach and Treatment Program (HMIOT) is a grant operated by the Glenn County Community Action agency. This is one-time funding for local activities involving individuals with serious mental illness and who are homeless or at risk of homelessness.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **04999431 CESH**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	0	399,586	399,586
TOTAL REVENUES	0	0	399,586	399,586
EXPENSES				
SERVICES & SUPPLIES	0	0	217,500	217,500
SPECIAL ITEMS	0	0	182,086	182,086
TOTAL EXPENSES	0	0	399,586	399,586
 NET COUNTY RETURN/(COST)	 0	 0	 0	 0

DESCRIPTION:

The California Emergency Solutions and Housing Program (CESH) is a grant operated by the Glenn County Community Action agency. This funding is for use in the Colusa, Glenn and Trinity Counties Continuum of Care (CoC) service area to fund activities which assist persons experiencing or at risk of homelessness.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **04999432 CESH 2**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	0	150,000	150,000
TOTAL REVENUES	0	0	150,000	150,000
EXPENSES				
SERVICES & SUPPLIES	0	0	130,000	130,000
SPECIAL ITEMS	0	0	20,000	20,000
TOTAL EXPENSES	0	0	150,000	150,000
NET COUNTY RETURN/(COST)	0	0	0	0

DESCRIPTION:

The California Emergency Solutions and Housing Program (CESH) is a grant operated by the Glenn County Community Action agency. This funding is for use in the Colusa, Glenn and Trinity Counties Continuum of Care (CoC) service area to fund activities which assist persons experiencing or at risk of homelessness.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **04999433 HEAP**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	0	436,054	436,054
TOTAL REVENUES	0	0	436,054	436,054
EXPENSES				
SERVICES & SUPPLIES	0	0	431,054	431,054
SPECIAL ITEMS	0	0	5,000	5,000
TOTAL EXPENSES	0	0	436,054	436,054
NET COUNTY RETURN/(COST)	0	0	0	0

DESCRIPTION:

The Homeless Emergency Aid Program (HEAP) is a grant operated by the Glenn County Community Action agency. This funding is for use in the Colusa, Glenn and Trinity Counties to provide direct assistance to address the homelessness crisis throughout California. A portion of funding is used to help homeless or at-risk homeless youth. A portion of funding is also used for affordable capital development.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **04999509 COUNTY WELLNESS & PREVENTION** CHRISTINE ZOPPI
 FUNCTION: PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES
 ACTIVITY: AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	50,214	29,472	50,000	59,100
TOTAL REVENUES	50,214	29,472	50,000	59,100
EXPENSES				
SERVICES & SUPPLIES	50,214	6,710	500	500
SPECIAL ITEMS	0	29,459	54,500	63,600
TOTAL EXPENSES	50,214	36,169	55,000	64,100
NET COUNTY RETURN/(COST)	0	(6,697)	(5,000)	(5,000)

DESCRIPTION:

The County Medical Services Program (CMSP) is a grant operated by the Glenn County Community Action agency to provide county wellness and prevention services. This grant is to create a streamline system of care for health services delivery in Glenn and Colusa counties.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **04999514 COUNTY WELLNESS & PREVENTION 2** CHRISTINE ZOPPI
 FUNCTION: PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES
 ACTIVITY: AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	0	100,000	100,000
OTHER FINANCING SOURCES	0	0	100,000	100,000
TOTAL REVENUES	0	0	200,000	200,000
EXPENSES				
SERVICES & SUPPLIES	0	0	180,000	100,000
SPECIAL ITEMS	0	0	20,000	100,000
TOTAL EXPENSES	0	0	200,000	200,000
NET COUNTY RETURN/(COST)	0	0	0	0

DESCRIPTION:

The County Medical Services Program (CMSP) is a grant operated by the Glenn County Community Action agency to provide county wellness and prevention services. This grant is to create a streamline system of care for health services delivery in Glenn and Colusa counties.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **04999562 COLUSA GLENN EMERG SHELTER GRANT** CHRISTINE ZOPPI
 FUNCTION: PUBLIC ASSISTANCE HEALTH & HUMAN SERVICES
 ACTIVITY: AID PROGRAMS AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	62,846	32,470	0	0
TOTAL REVENUES	62,846	32,470	0	0
EXPENSES				
SERVICES & SUPPLIES	48,801	0	0	0
SPECIAL ITEMS	36,919	3,077	0	0
TOTAL EXPENSES	85,720	3,077	0	0
NET COUNTY RETURN/(COST)	(22,874)	29,393	0	0

DESCRIPTION:

The Emergency Solutions Grant provides funding to engage homeless individuals and families, rapidly re-house them and prevent families and individuals from becoming homeless.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **04999563 EMERGENCY SOLUTIONS GRANT**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	60,494	5,000	12,132
TOTAL REVENUES	0	60,494	5,000	12,132
EXPENSES				
SERVICES & SUPPLIES	1,808	34,109	4,000	4,000
SPECIAL ITEMS	0	55,959	1,000	8,132
TOTAL EXPENSES	1,808	90,068	5,000	12,132
NET COUNTY RETURN/(COST)	(1,807)	(29,574)	0	0

DESCRIPTION:

The Emergency Solutions Grant provides funding to engage homeless individuals and families, rapidly re-house them and prevent families and individuals from becoming homeless.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **04999564 ESG-NC**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	0	7,500	15,015
TOTAL REVENUES	0	0	7,500	15,015
EXPENSES				
SERVICES & SUPPLIES	0	78,142	5,000	12,515
SPECIAL ITEMS	0	6,721	2,500	2,500
TOTAL EXPENSES	0	84,863	7,500	15,015
NET COUNTY RETURN/(COST)	0	(84,862)	0	0

DESCRIPTION:

The Emergency Solutions Grant provides funding to engage homeless individuals and families, rapidly re-house them and prevent families and individuals from becoming homeless.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **04999565 EMERGENCY SOLUTIONS GRANT**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	0	92,835	92,835
TOTAL REVENUES	0	0	92,835	92,835
EXPENSES				
SERVICES & SUPPLIES	0	0	70,835	70,835
SPECIAL ITEMS	0	0	22,000	22,000
TOTAL EXPENSES	0	0	92,835	92,835
 NET COUNTY RETURN/(COST)	 0	 0	 0	 0

DESCRIPTION:

The Emergency Solutions Grant provides funding to engage homeless individuals and families, rapidly re-house them and prevent families and individuals from becoming homeless.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **04999615 DEPARTMENT OF ENERGY 2017**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	6,715	7,536	115,725	112,380
TOTAL REVENUES	6,715	7,536	115,725	112,380
EXPENSES				
SERVICES & SUPPLIES	0	11,696	42,380	42,380
SPECIAL ITEMS	0	26,512	73,345	70,000
TOTAL EXPENSES	0	38,208	115,725	112,380
NET COUNTY RETURN/(COST)	6,715	(30,671)	0	0

DESCRIPTION:

The Department of Energy (DOE) Weatherization Assistance Program (WAP) provides eligible low-income households in Colusa, Glenn and Trinity counties with services designed to improve the energy efficiency of their home, thereby reducing energy usage and costs. This program also offers some health and safety weatherization measures, as well as education on basic energy efficiency practices and the proper use and maintenance the measures installed.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **04999641 LIHEAP EHA 15**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	7,008	0	0	0
TOTAL REVENUES	7,008	0	0	0
NET COUNTY RETURN/(COST)	7,008	0	0	0

DESCRIPTION:

This program is administered by the Health & Human Services Agency Community Action division and provides direct client services.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **04999642 LIHEAP EHA 16**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	56,463	0	0	0
TOTAL REVENUES	56,463	0	0	0
EXPENSES				
SERVICES & SUPPLIES	14,610	0	0	0
SPECIAL ITEMS	5,433	0	0	0
TOTAL EXPENSES	20,044	0	0	0
NET COUNTY RETURN/(COST)	36,420	0	0	0

DESCRIPTION:

The Low Income Home Energy Assistance Program (LIHEAP) helps keep families safe and health through initiatives that assist families with energy costs. Funds provide assistance in managing costs associated with home energy bills, energy crises and weatherization and energy-related minor home repairs.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **04999643 LIHEAP EHA 17**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	296	0	0	0
INTERGOVERNMENTAL REVENUE	346,306	197,821	0	0
CHARGES FOR CURRENT SERVICES	0	16	0	0
TOTAL REVENUES	346,602	197,837	0	0
EXPENSES				
SERVICES & SUPPLIES	142,206	4,216	0	0
SPECIAL ITEMS	374,572	7,689	0	0
TOTAL EXPENSES	516,778	11,905	0	0
NET COUNTY RETURN/(COST)	(170,175)	185,932	0	0

DESCRIPTION:

The Low Income Home Energy Assistance Program (LIHEAP) helps keep families safe and health through initiatives that assist families with energy costs. Funds provide assistance in managing costs associated with home energy bills, energy crises and weatherization and energy-related minor home repairs.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **04999644 LIHEAP EHA 18**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	0	330	0	0
INTERGOVERNMENTAL REVENUE	106,475	211,908	0	0
TOTAL REVENUES	106,475	212,239	0	0
EXPENSES				
SERVICES & SUPPLIES	79,321	87,621	0	0
SPECIAL ITEMS	50,898	101,554	0	0
TOTAL EXPENSES	130,219	189,176	0	0
NET COUNTY RETURN/(COST)	(23,743)	23,063	0	0

DESCRIPTION:

The Low Income Home Energy Assistance Program (LIHEAP) helps keep families safe and health through initiatives that assist families with energy costs. Funds provide assistance in managing costs associated with home energy bills, energy crises and weatherization and energy-related minor home repairs.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **04999645 LIHEAP EHA 19**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	0	0	100	100
INTERGOVERNMENTAL REVENUE	0	297,943	207,080	201,325
TOTAL REVENUES	0	297,943	207,180	201,425
EXPENSES				
SERVICES & SUPPLIES	0	129,860	82,421	82,421
SPECIAL ITEMS	0	288,265	124,759	119,004
TOTAL EXPENSES	0	418,125	207,180	201,425
NET COUNTY RETURN/(COST)	0	(120,182)	0	0

DESCRIPTION:

The Low Income Home Energy Assistance Program (LIHEAP) helps keep families safe and health through initiatives that assist families with energy costs. Funds provide assistance in managing costs associated with home energy bills, energy crises and weatherization and energy-related minor home repairs.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **04999646 LIHEAP WEATHERIZATION 20**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	0	179,890	179,890
TOTAL REVENUES	0	0	179,890	179,890
EXPENSES				
SERVICES & SUPPLIES	0	0	60,250	60,250
SPECIAL ITEMS	0	0	119,640	119,640
TOTAL EXPENSES	0	0	179,890	179,890
 NET COUNTY RETURN/(COST)	 0	 0	 0	 0

DESCRIPTION:

The Low Income Home Energy Assistance Program (LIHEAP) helps keep families safe and health through initiatives that assist families with energy costs. Funds provide assistance in managing costs associated with home energy bills, energy crises and weatherization and energy-related minor home repairs.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **04999647 LIHEAP EHA 20**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	0	0	100	100
INTERGOVERNMENTAL REVENUE	0	0	301,024	283,299
TOTAL REVENUES	0	0	301,124	283,399
EXPENSES				
SERVICES & SUPPLIES	0	0	129,063	129,063
SPECIAL ITEMS	0	0	172,061	154,336
TOTAL EXPENSES	0	0	301,124	283,399
NET COUNTY RETURN/(COST)	0	0	0	0

DESCRIPTION:

The Low Income Home Energy Assistance Program (LIHEAP) helps keep families safe and health through initiatives that assist families with energy costs. Funds provide assistance in managing costs associated with home energy bills, energy crises and weatherization and energy-related minor home repairs.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **04999710 CDBG REUSE**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	1,296	0	15,000	15,000
TOTAL REVENUES	1,296	0	15,000	15,000
EXPENSES				
SERVICES & SUPPLIES	43	0	8,375	8,375
SPECIAL ITEMS	1,253	0	6,625	6,625
TOTAL EXPENSES	1,296	0	15,000	15,000
NET COUNTY RETURN/(COST)	0	0	0	0

DESCRIPTION:

Glenn County CDBG Re-Use Committee is designed to identify potential CDBG funds within the County's control; and make recommendation on any necessary modification in CDBG recapturing activities; and on County procedures for planning, proposing and authorizing future CDBG applications and reuse activities.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **04999720 CDBG**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	42,786	0	0	0
TOTAL REVENUES	42,786	0	0	0
NET COUNTY RETURN/(COST)	42,786	0	0	0

DESCRIPTION:

The 2012 CDBG grant administered by a partnership between Public Works and Health and Human Services Agency provided multiple phases of the curb, gutter and storm drain improvements in Hamilton City and funded a Microenterprise Technical Assistance program to provide business training services to small businesses. Along with those activities the project funded two planning studies in Hamilton City for a community-needs survey and a community center feasibility study.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **04999722 CDBG**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	64,266	0	0	0
TOTAL REVENUES	64,266	0	0	0
EXPENSES				
SERVICES & SUPPLIES	5,005	0	0	0
SPECIAL ITEMS	48,435	0	0	0
TOTAL EXPENSES	53,440	0	0	0
NET COUNTY RETURN/(COST)	10,826	0	0	0

DESCRIPTION:

The 2014 CDBG grant provides Microenterprise Technical Assistance to provide business training services to small businesses, direct homeownership assistance to benefit low-income families in the purchasing of a home, housing rehabilitation program to improve the living conditions of lower income person in a manner that conserves and preserves the existing housing stock, and provides assistance to new and existing business owners to fund business assistance loans.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **04999833 CSBG 2017**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	94	0	0	0
INTERGOVERNMENTAL REVENUE	132,442	0	0	0
TOTAL REVENUES	132,535	0	0	0
EXPENSES				
SERVICES & SUPPLIES	44,813	0	0	0
SPECIAL ITEMS	87,865	0	0	0
TOTAL EXPENSES	132,677	0	0	0
NET COUNTY RETURN/(COST)	(142)	0	0	0

DESCRIPTION:

CSBG funding supports projects that lessen poverty in communities, address the needs of low-income individuals including the homeless, migrants and the elderly, and provides services and activities addressing employment, education, better use of available income, housing, nutrition, emergency services and/or health.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **04999834 CSBG 2018**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	88	0	0	0
INTERGOVERNMENTAL REVENUE	127,109	172,963	0	0
TOTAL REVENUES	127,198	172,963	0	0
EXPENSES				
SERVICES & SUPPLIES	39,250	26,007	0	0
SPECIAL ITEMS	87,140	147,783	0	0
TOTAL EXPENSES	126,390	173,790	0	0
NET COUNTY RETURN/(COST)	807	(827)	0	0

DESCRIPTION:

CSBG funding supports projects that lessen poverty in communities, address the needs of low-income individuals including the homeless, migrants and the elderly, and provides services and activities addressing employment, education, better use of available income, housing, nutrition, emergency services and/or health.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **04999835 CSBG 2019**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	76,138	115,000	131,500
TOTAL REVENUES	0	76,138	115,000	131,500
EXPENSES				
SERVICES & SUPPLIES	0	22,900	37,620	37,620
SPECIAL ITEMS	0	107,765	77,380	93,880
TOTAL EXPENSES	0	130,665	115,000	131,500
 NET COUNTY RETURN/(COST)	 0	 (54,527)	 0	 0

DESCRIPTION:

CSBG funding supports projects that lessen poverty in communities, address the needs of low-income individuals including the homeless, migrants and the elderly, and provides services and activities addressing employment, education, better use of available income, housing, nutrition, emergency services and/or health.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **04999836 CSBG 2020**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	0	0	100	100
INTERGOVERNMENTAL REVENUE	0	0	130,938	130,938
TOTAL REVENUES	0	0	131,038	131,038
EXPENSES				
SERVICES & SUPPLIES	0	0	31,347	31,347
SPECIAL ITEMS	0	0	99,691	99,691
TOTAL EXPENSES	0	0	131,038	131,038
NET COUNTY RETURN/(COST)	0	0	0	0

DESCRIPTION:

CSBG funding supports projects that lessen poverty in communities, address the needs of low-income individuals including the homeless, migrants and the elderly, and provides services and activities addressing employment, education, better use of available income, housing, nutrition, emergency services and/or health.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **04999837 CSBG DISCRETIONARY**
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

CHRISTINE ZOPPI
 HEALTH & HUMAN SERVICES
 AGENCY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE	0	0	30,000	30,000
TOTAL REVENUES	0	0	30,000	30,000
EXPENSES				
SERVICES & SUPPLIES	0	0	2,742	2,742
SPECIAL ITEMS	0	0	27,258	27,258
TOTAL EXPENSES	0	0	30,000	30,000
 NET COUNTY RETURN/(COST)	 0	 0	 0	 0

DESCRIPTION:

CSBG funding supports projects that lessen poverty in communities, address the needs of low-income individuals including the homeless, migrants and the elderly, and provides services and activities addressing employment, education, better use of available income, housing, nutrition, emergency services and/or health.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01016040 COUNTY LIBRARY**
 FUNCTION: EDUCATION
 ACTIVITY: LIBRARY SERVICES

SCOTT H. DE MOSS
 COUNTY ADMINISTRATIVE
 OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
EXPENSES				
OTHER CHARGES	150,484	198,585	150,988	150,988
TOTAL EXPENSES	150,484	198,585	150,988	150,988
NET COUNTY RETURN/(COST)	(150,484)	(198,585)	(150,988)	(150,988)

DESCRIPTION:

The County has provided funding in the amount of \$155,000 for library services within the County. This includes branches in the Orland, Willows, Hamilton City, Bayliss and Elk Creek communities. The remaining \$988 represents the annual A-87 cost allocation expense.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01016050 COOPERATIVE EXTENSION**
 FUNCTION: EDUCATION
 ACTIVITY: AGRICULTURAL EDUCATION

BETSY KARLE
 COUNTY DIRECTOR

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
MISCELLANEOUS REVENUES	1,972	1,565	3,000	3,000
TOTAL REVENUES	1,972	1,565	3,000	3,000
EXPENSES				
SALARIES & BENEFITS	203,891	221,428	239,447	239,062
SERVICES & SUPPLIES	40,743	27,387	25,608	23,408
OTHER CHARGES	34,512	69,831	98,757	100,957
TOTAL EXPENSES	279,146	318,645	363,812	363,427
NET COUNTY RETURN/(COST)	(277,174)	(317,081)	(360,812)	(360,427)

DESCRIPTION:

The University of California Cooperative Extension (UCCE) in Glenn County is part of a statewide system that provides research-based information, outreach and educational support to the residents of Glenn County. UCCE works in partnership with Glenn County under a memorandum of understanding which details each partner's contribution. The University provides advisors and program representatives that conduct programs in youth development, pomology, dairy, food stamp nutrition education and agronomy. Additional services provided include education related to rice, vine seeds, tomatoes, irrigation and water resources, livestock and range, strawberry nursery production, youth development and family and consumer sciences.

The department serves as a resource for other agencies and provides information to commodity advisory committees and task forces. Current traditional 4-H youth development program enrollment numbers 515 youth and 207 adult volunteers, providing 1,550 non-formal educational project experiences. 4-H enrollment continues to increase each year.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01906020 SUPERINTENDENT OF SCHOOLS**
 FUNCTION: EDUCATION
 ACTIVITY: SCHOOL ADMINISTRATION

TRACEY QUARNE
 SUPERINTENDENT OF SCHOOLS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
TAXES	199,962	207,356	210,225	210,225
USE OF MONEY & PROPERTY	7,162	12,109	9,500	9,500
INTERGOVERNMENTAL REVENUE	2,313	2,271	2,400	2,400
TOTAL REVENUES	209,437	221,736	222,125	222,125
EXPENSES				
OTHER FINANCING USES	141,834	244,553	143,019	143,019
TOTAL EXPENSES	141,834	244,553	143,019	143,019
NET COUNTY RETURN/(COST)	67,603	(22,817)	79,106	79,106

DESCRIPTION:

This fund is financed with a portion of the ad-valorem property tax revenues and is used to pay a long-term loan payment on the Glenn County Office of Education administration facility.

This Page Intentionally Left Blank

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01811137 GOE INSTALL PURCHASE PAYMENT** HUMBERTO MEDINA, CPA
 FUNCTION: DEBT SERVICE INTERIM DIRECTOR OF FINANCE
 ACTIVITY: RETIREMENT OF LONG-TERM DEBT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
OTHER FINANCING SOURCES	141,834	244,553	143,019	143,019
TOTAL REVENUES	141,834	244,553	143,019	143,019
EXPENSES				
OTHER CHARGES	141,834	139,978	143,019	143,019
TOTAL EXPENSES	141,834	139,978	143,019	143,019
NET COUNTY RETURN/(COST)	0	104,575	0	0

DESCRIPTION:

This account was established to record the long term loan payments of the Office of Education administration building loan.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01811141 MEGABYTE SOFTWARE DEBT SERVICE** HUMBERTO MEDINA, CPA
 FUNCTION: DEBT SERVICE INTERIM DIRECTOR OF FINANCE
 ACTIVITY: RETIREMENT OF LONG-TERM DEBT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
OTHER FINANCING SOURCES	26,231	26,868	30,000	30,000
TOTAL REVENUES	26,231	26,868	30,000	30,000
EXPENSES				
OTHER CHARGES	26,231	26,868	30,000	30,000
TOTAL EXPENSES	26,231	26,868	30,000	30,000
 NET COUNTY RETURN/(COST)	 0	 0	 0	 0

DESCRIPTION:

This account was established to record the debt service requirements for financing the purchase of an upgraded property tax software package for the Assessor and tax divisions of the Department of Finance.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01811145 JUVENILE HALL DEBT SERVICE**
 FUNCTION: DEBT SERVICE
 ACTIVITY: RETIREMENT OF LONG-TERM DEBT

HUMBERTO MEDINA, CPA
 INTERIM DIRECTOR OF FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
OTHER FINANCING SOURCES	45,989	0	0	0
TOTAL REVENUES	45,989	0	0	0
EXPENSES				
OTHER CHARGES	45,989	22,995	0	0
TOTAL EXPENSES	45,989	22,995	0	0
NET COUNTY RETURN/(COST)	0	(22,995)	0	0

DESCRIPTION:

This account was established to record the long term loan payments for the construction of the Juvenile Hall facility.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01811146 TELEPHONE SYSTEM DEBT SERVICE**
 FUNCTION: DEBT SERVICE
 ACTIVITY: RETIREMENT OF LONG-TERM DEBT

HUMBERTO MEDINA, CPA
 INTERIM DIRECTOR OF FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
MISCELLANEOUS REVENUES	0	4,207	0	0
OTHER FINANCING SOURCES	79,184	79,184	79,185	79,185
TOTAL REVENUES	79,184	83,391	79,185	79,185
EXPENSES				
OTHER CHARGES	79,184	83,391	79,185	79,185
OTHER FINANCING USES	1	0	0	0
TOTAL EXPENSES	79,185	83,391	79,185	79,185
 NET COUNTY RETURN/(COST)	 0	 0	 0	 0

DESCRIPTION:

This account was established to record the debt service requirements for financing the purchase of a countywide telephone system.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01811150 SOLAR BOND DEBT SERVICE**
 FUNCTION: DEBT SERVICE
 ACTIVITY: RETIREMENT OF LONG-TERM DEBT

HUMBERTO MEDINA, CPA
 INTERIM DIRECTOR OF FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
CHARGES FOR CURRENT SERVICES	0	152,860	216,210	216,210
OTHER FINANCING SOURCES	45,450	0	0	0
TOTAL REVENUES	45,450	152,860	216,210	216,210
EXPENSES				
OTHER CHARGES	0	152,860	216,210	216,210
OTHER FINANCING USES	0	0	0	45,450
TOTAL EXPENSES	0	152,860	216,210	261,660
NET COUNTY RETURN/(COST)	45,450	0	0	(45,450)

DESCRIPTION:

This account was established to record the debt service requirements for financing the purchase of solar equipment acquired through the Accumulated Capital Outlay Acquisition Fund. Equipment is installed on various County-owned facilities.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **01017020 CONTINGENCY**
 FUNCTION: CONTINGENCY
 ACTIVITY: CONTINGENCY

SCOTT H. DE MOSS
 COUNTY ADMINISTRATIVE
 OFFICER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
EXPENSES				
CONTINGENCY	0	0	775,954	750,000
TOTAL EXPENSES	0	0	775,954	750,000
NET COUNTY RETURN/(COST)	0	0	(775,954)	(750,000)

DESCRIPTION:

The contingency fund, by definition, should only be used for unforeseen expenditures and emergencies. All requests for Contingency funds must be approved by a 4/5 vote of the Board of Supervisors. Requests for amounts in excess of \$100 will require the Department Head to appear before the Board. All requests for Contingency will be accompanied by a staff report from the requesting department indicating: a) The circumstances surrounding the unforeseen expenditure or emergency; b) Any mandates that are required that cannot be met if the request is not granted; c) All alternative revenue sources available to the Department head, including grants, trust revenue, and unanticipated revenue; d) Reasons why other appropriations and revenue sources cannot be transferred to address this need.

COUNTY OF GLENN
 OPERATION OF INTERNAL SERVICE FUND
 FISCAL YEAR 2019-20

BUDGET UNIT **02190000 SERVICE CENTER EQUIPMENT RESERVE**
 FUNCTION GENERAL GOVERNMENT
 ACTIVITY OTHER GENERAL

DI AULABAUGH
 CLERK OF THE BOARD &
 GENERAL SERVICES DIRECTOR

OPERATING DETAIL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
OPERATING REVENUES				
CHARGES FOR CURRENT SERVICES	361,564	334,758	347,000	347,000
MISCELLANEOUS REVENUES	830	0	0	0
TOTAL OPERATING REVENUES	362,394	334,758	347,000	347,000
OPERATING EXPENSES				
SERVICES & SUPPLIES	9,996	10,000	0	0
OTHER CHARGES	0	0	15,000	15,000
DEPRECIATION	271,256	241,034	310,000	310,000
TOTAL OPERATING EXPENSES	281,252	251,034	325,000	325,000
OPERATING INCOME/(LOSS)	81,142	83,724	22,000	22,000
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST INCOME	14,711	22,584	15,000	15,000
OTHER NON-OPERATING REVENUES	0	0	0	0
INTEREST EXPENSE	0	0	0	0
GAIN (LOSS) ON SALE OF FIXED ASSETS	0	23,571	0	0
TOTAL NON-OPERATING REVENUES/(EXPENSES)	14,711	46,155	15,000	15,000
INCOME BEFORE CAPITAL				
CONTRIBUTIONS AND TRANSFERS	95,853	129,879	37,000	37,000
CAPITAL CONTRIBUTIONS	0	0	0	0
TRANSFERS IN/(OUT)	170,356	6,494	0	0
CHANGE IN NET ASSETS	266,209	136,373	37,000	37,000
NET ASSETS - BEGINNING BALANCE	2,577,877	2,844,086	2,980,459	2,980,459
NET ASSETS - ENDING BALANCE	2,844,086	2,980,459	3,017,459	3,017,459
MEMO: CAPITAL ASSETS	783,336	324,033	460,000	848,400

DESCRIPTION:

A vehicle replacement program determines the replacement date for fleet vehicles. The criteria for vehicle replacement include age, mileage usage and maintenance costs. Replacement values are recovered the same as operations and maintenance on a per-mile fee charge based on a minimum of 600 miles per month. The fee structure is evaluated annually to reflect the current replacement costs of the class of vehicle. The Board of Supervisors must approve all replacement and additional fleet vehicles. Departments or agencies adding vehicles to the county vehicle fleet must provide the initial funding to purchase the vehicle.

COUNTY OF GLENN
 OPERATION OF INTERNAL SERVICE FUND
 FISCAL YEAR 2019-20

BUDGET UNIT **02200000 FLEET OPERATIONS**
 FUNCTION GENERAL GOVERNMENT
 ACTIVITY OTHER GENERAL

DI AULABAUGH
 CLERK OF THE BOARD &
 GENERAL SERVICES DIRECTOR

OPERATING DETAIL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
OPERATING REVENUES				
CHARGES FOR SERVICES	460,406	487,019	540,500	540,500
MISCELLANEOUS REVENUES	0	0	0	0
TOTAL OPERATING REVENUES	460,406	487,019	540,500	540,500
OPERATING EXPENSES				
SERVICES & SUPPLIES	507,944	506,953	568,569	567,569
OTHER CHARGES	0	0	39,947	40,947
DEPRECIATION	5,421	5,421	5,500	5,500
TOTAL OPERATING EXPENSES	513,365	512,374	614,016	614,016
OPERATING INCOME/(LOSS)	(52,959)	(25,355)	(73,516)	(73,516)
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST INCOME	1,448	1,683	1,500	1,500
OTHER NON-OPERATING REVENUES	0	0	0	0
INTEREST EXPENSE	0	0	0	0
GAIN (LOSS) ON SALE OF FIXED ASSETS	0	0	0	0
TOTAL NON-OPERATING REVENUES/(EXPENSES)	1,448	1,683	1,500	1,500
INCOME BEFORE CAPITAL				
CONTRIBUTIONS AND TRANSFERS	(51,511)	(23,672)	(72,016)	(72,016)
CAPITAL CONTRIBUTIONS	0	0	0	0
TRANSFERS IN/(OUT)	0	0	0	0
CHANGE IN NET ASSETS	(51,511)	(23,672)	(72,016)	(72,016)
NET ASSETS - BEGINNING BALANCE	298,617	247,106	223,434	223,434
NET ASSETS - ENDING BALANCE	247,106	223,434	151,418	151,418
MEMO: CAPITAL ASSETS	0	0	0	0

DESCRIPTION:

Costs of operation and maintenance of all light fleet vehicles are recovered on a per-mile fee charge based on a minimum of 600 miles per month. Fleet Management's primary objective is to control the overall cost of operating the County fleet of vehicles and equipment in a manner that extends their useful life. Fleet Operations is responsible for managing the County's light, heavy and equipment fleet, providing reliable and safe transportation, purchasing vehicles to meet the operational needs of departments, maintaining, servicing and repairing vehicles and monitoring the use of vehicles in accordance with policies established by the Board of Supervisors. Mileage rates, along with shop rates, are adjusted annually to reflect the actual cost of maintaining fleet vehicles.

COUNTY OF GLENN
 OPERATION OF INTERNAL SERVICE FUND
 FISCAL YEAR 2019-20

BUDGET UNIT **02270000 CENTRAL SERVICES**
 FUNCTION GENERAL GOVERNMENT
 ACTIVITY OTHER GENERAL

HUMBERTO MEDINA, CPA
 INTERIM DIRECTOR OF FINANCE

OPERATING DETAIL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
OPERATING REVENUES				
CHARGES FOR SERVICES	0	0	0	0
MISCELLANEOUS REVENUES	13,975	0	0	0
TOTAL OPERATING REVENUES	13,975	0	0	0
OPERATING EXPENSES				
SERVICES & SUPPLIES	17,087	223	0	0
OTHER CHARGES	0	0	0	0
DEPRECIATION	0	0	0	0
TOTAL OPERATING EXPENSES	17,087	223	0	0
OPERATING INCOME/(LOSS)	(3,112)	(223)	0	0
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST INCOME	0	0	0	0
OTHER NON-OPERATING REVENUES	0	0	0	0
INTEREST EXPENSE	0	0	0	0
GAIN (LOSS) ON SALE OF FIXED ASSETS	0	0	0	0
TOTAL NON-OPERATING REVENUES/(EXPENSES)	0	0	0	0
INCOME BEFORE CAPITAL				
CONTRIBUTIONS AND TRANSFERS	(3,112)	(223)	0	0
CAPITAL CONTRIBUTIONS				
TRANSFERS IN/(OUT)	0	0	0	0
TRANSFERS IN/(OUT)	3,112	223	0	0
CHANGE IN NET ASSETS	0	0	0	0
NET ASSETS - BEGINNING BALANCE	0	0	0	0
NET ASSETS - ENDING BALANCE	0	0	0	0
MEMO: CAPITAL ASSETS	0	0	0	0

DESCRIPTION:

The Central Services internal service fund is used to account for centralized equipment related expenses including postage meter, copy machines, telephone equipment and some computer expenses. Expenses are accumulated and charged to the various county departments based on use.

COUNTY OF GLENN
 OPERATION OF INTERNAL SERVICE FUND
 FISCAL YEAR 2019-20

BUDGET UNIT **02310000 UTILITIES INTERNAL SERVICE FUND** HUMBERTO MEDINA, CPA
 FUNCTION GENERAL GOVERNMENT INTERIM DIRECTOR OF FINANCE
 ACTIVITY OTHER GENERAL

OPERATING DETAIL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
OPERATING REVENUES				
CHARGES FOR SERVICES	0	941,933	1,088,357	1,320,079
MISCELLANEOUS REVENUES	0	0	0	0
TOTAL OPERATING REVENUES	0	941,933	1,088,357	1,320,079
OPERATING EXPENSES				
SERVICES & SUPPLIES	0	789,073	872,147	1,103,869
OTHER CHARGES	0	0	216,210	216,210
DEPRECIATION	0	0	0	0
TOTAL OPERATING EXPENSES	0	789,073	1,088,357	1,320,079
OPERATING INCOME/(LOSS)	0	152,860	0	0
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST INCOME	0	0	0	0
OTHER NON-OPERATING REVENUES	0	0	0	0
INTEREST EXPENSE	0	0	0	0
GAIN (LOSS) ON SALE OF FIXED ASSETS	0	0	0	0
TOTAL NON-OPERATING REVENUES/(EXPENSES)	0	0	0	0
INCOME BEFORE CAPITAL				
CONTRIBUTIONS AND TRANSFERS	0	152,860	0	0
CAPITAL CONTRIBUTIONS				
TRANSFERS IN/(OUT)	0	(152,860)	0	0
CHANGE IN NET ASSETS	0	0	0	0
NET ASSETS - BEGINNING BALANCE	0	0	0	0
NET ASSETS - ENDING BALANCE	0	0	0	0
MEMO: CAPITAL ASSETS	0	0	0	0

DESCRIPTION:

The County is transitioning to a centralized utility billing process for County-owned facilities. The Utilities internal service fund is used to account for electricity, gas, water, sewer and garbage utility related expenses which will then be allocated to departments based on metered usage and square footage occupancy.

COUNTY OF GLENN
 OPERATION OF ENTERPRISE FUND
 FISCAL YEAR 2019-20

BUDGET UNIT	02000000 WASTE DISPOSAL ENTERPRISE		COLE GRUBE, INTERIM PUBLIC WORKS AGENCY DIRECTOR	
FUNCTION	HEALTH & SANITATION			
ACTIVITY	SANITATION			
	2017-18	2018-19	2019-20	2019-20
OPERATING DETAIL	ACTUAL	ACTUAL	RECOMMENDED BUDGET	ADOPTED BUDGET
OPERATING REVENUES				
LICENSES & PERMITS	235,726	274,923	240,000	0
CHARGES FOR SERVICES	2,324,006	2,473,493	2,185,533	2,410,533
MISCELLANEOUS REVENUES	28,100	57,338	2,200	2,200
TOTAL OPERATING REVENUES	2,587,832	2,805,754	2,427,733	2,412,733
OPERATING EXPENSES				
SALARIES & BENEFITS	691,197	524,449	612,384	0
SERVICES & SUPPLIES	610,228	854,206	12,594,359	13,141,066
OTHER CHARGES	0	0	182,014	241,216
DEPRECIATION	14,892	55,982	275,000	275,000
TOTAL OPERATING EXPENSES	1,316,317	1,434,637	13,663,757	13,657,282
OPERATING INCOME/(LOSS)	1,271,515	1,371,117	(11,236,024)	(11,244,549)
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST INCOME	46,525	31,397	20,000	20,000
OTHER NON-OPERATING REVENUES	40,000	84,960	128,604	128,604
INTEREST EXPENSE	(5,160)	(2,758)	(448,097)	(448,097)
OTHER FINANCING SOURCES	0	0	10,100,000	10,100,000
GAIN (LOSS) ON SALE OF FIXED ASSETS	0	0	0	0
TOTAL NON-OPERATING REVENUES/(EXPENSES)	81,365	113,599	9,800,507	9,800,507
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	1,352,880	1,484,716	(1,435,517)	(1,444,042)
CAPITAL CONTRIBUTIONS	0	0	0	0
TRANSFERS IN/(OUT)	(506,719)	(468,513)	0	220,000
CHANGE IN NET ASSETS	846,161	1,016,203	(1,435,517)	(1,224,042)
NET ASSETS - BEGINNING BALANCE	3,743,129	4,589,290	5,605,493	5,605,493
NET ASSETS - ENDING BALANCE	4,589,290	5,605,493	4,169,976	4,381,451
MEMO: CAPITAL ASSETS	791,880	4,151,107	30,000	30,000

DESCRIPTION:

The waste disposal enterprise fund is an enterprise accounting fund set up for the operation and maintenance of the County Solid Waste Facility operated by the Glenn County Public Works Agency. Enterprise funds account for operations providing goods and/or services to the general public on a continuing basis that are financed and operated in a manner similar to private enterprises with the intent to recover all costs through user charges. A significant portion of the costs associated with the operation of the landfill disposal site is the mandated federal, state and local reporting requirements. Recycling, diversion and many other aspects of the operation are unfunded mandates which staff seeks grants and other sources of revenue to support. The landfill site, located at the west end of County Road 33 near Artois is the only waste disposal site in Glenn County. As such staff is dedicated to finding ways to extend the life of the site.

COUNTY OF GLENN
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2019-20

BUDGET UNIT **02010000 SOLID WASTE CLOSURE FUND** COLE GRUBE, INTERIM PUBLIC
FUNCTION HEALTH & SANITATION WORKS AGENCY DIRECTOR
ACTIVITY SANITATION

OPERATING DETAIL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
OPERATING REVENUES				
CHARGES FOR SERVICES	0	0	0	0
MISCELLANEOUS REVENUES	0	0	0	0
TOTAL OPERATING REVENUES	0	0	0	0
OPERATING EXPENSES				
SERVICES & SUPPLIES	629,017	815,362	0	0
DEPRECIATION	0	0	0	0
TOTAL OPERATING EXPENSES	629,017	815,362	0	0
OPERATING INCOME/(LOSS)	(629,017)	(815,362)	0	0
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST INCOME	58,497	105,507	81,653	81,653
OTHER NON-OPERATING REVENUES	0	0	0	0
INTEREST EXPENSE	0	0	0	0
GAIN (LOSS) ON SALE OF FIXED ASSETS	0	0	0	0
TOTAL NON-OPERATING REVENUES/(EXPENSES)	58,497	105,507	81,653	81,653
INCOME BEFORE CAPITAL				
CONTRIBUTIONS AND TRANSFERS	(570,520)	(709,855)	81,653	81,653
CAPITAL CONTRIBUTIONS	0	0	0	0
TRANSFERS IN/(OUT)	484,218	448,513	0	0
CHANGE IN NET ASSETS	(86,302)	(261,342)	81,653	81,653
NET ASSETS - BEGINNING BALANCE	(8,878,827)	(8,965,129)	(9,226,471)	(9,226,471)
NET ASSETS - ENDING BALANCE	(8,965,129)	(9,226,471)	(9,144,818)	(9,144,818)
MEMO: CAPITAL ASSETS	0	0	0	0

DESCRIPTION:

The Solid Waste Closure Fund, mandated by California Integrated Waste Management, a branch of California Environmental Protection Agency, is a reserve established to accrue funds for the closure costs of the disposal site. Funds generated by the Waste Disposal Enterprise Fund are transferred annually in to the Solid Waste Closure Fund. The amount to be transferred each year is calculated according to many various factors, one of which is the expected life of the site. There are many unknowns associated with the closure of the site due to changing mandates issued by those state and federal agencies with jurisdiction over the way waste is disposed.

COUNTY OF GLENN
 OPERATION OF ENTERPRISE FUND
 FISCAL YEAR 2019-20

BUDGET UNIT	02040000 AIRPORT FUND	COLE GRUBE, INTERIM PUBLIC WORKS AGENCY DIRECTOR		
FUNCTION	PUBLIC WAYS & FACILITIES			
ACTIVITY	TRANSPORTATION TERMINALS			
		2017-18	2018-19	2019-20
		ACTUAL	ACTUAL	RECOMMENDED
				BUDGET
OPERATING DETAIL				2019-20
				ADOPTED
				BUDGET
OPERATING REVENUES				
USE OF MONEY & PROPERTY		236,223	230,366	275,600
CHARGES FOR SERVICES		366,838	341,315	370,000
MISCELLANEOUS REVENUES		1,325	1,320	1,320
TOTAL OPERATING REVENUES		604,386	573,001	646,920
OPERATING EXPENSES				
SERVICES & SUPPLIES		651,699	640,116	734,795
OTHER CHARGES		0	0	137,374
DEPRECIATION		105,367	122,656	141,000
TOTAL OPERATING EXPENSES		757,066	762,772	1,013,169
OPERATING INCOME/(LOSS)		(152,680)	(189,771)	(366,249)
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST INCOME		5,560	8,043	6,000
OTHER NON-OPERATING REVENUES		109,503	268,704	620,978
INTEREST EXPENSE		0	0	0
GAIN (LOSS) ON SALE OF FIXED ASSETS		0	0	0
TOTAL NON-OPERATING REVENUES/(EXPENSES)		115,063	276,747	626,978
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		(37,617)	86,976	260,729
CAPITAL CONTRIBUTIONS		0	0	0
TRANSFERS IN/(OUT)		(12,501)	(12,500)	0
CHANGE IN NET ASSETS		(50,118)	74,476	260,729
NET ASSETS - BEGINNING BALANCE		2,139,359	2,089,241	2,163,717
NET ASSETS - ENDING BALANCE		2,089,241	2,163,717	2,424,446
MEMO: CAPITAL ASSETS		62,468	214,376	166,000

DESCRIPTION:

The airport receives revenue from the sale of fuel, rental of hangars, leasing of airport property and leasing of industrial park property. The airport also receives an annual \$10,000 grant from the State of California. These funds may be used for airport operational expenses. The County may apply for Federal Aviation Administration (FAA) grants for airport planning and construction projects. These projects require a match of 10%. A local agency may apply for a state-matching grant to provide 4.5% of the project's costs and the local agency pays the remaining 5.5%. The local agency may also apply for a state-matching loan for the 5.5%. The State provides grant money for airport capital projects with 10% match. The State grant does not have the same requirements as a federal grant. The State also provides grants for acquisition and development and loans for airport projects, such as fueling systems, at low interest rates.

This Page Intentionally Left Blank

COUNTY OF GLENN
SPECIAL DISTRICTS AND OTHER AGENCIES
 FISCAL YEAR 2019-20

District Name 1	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2019 2	Decreases to Obligated Fund Balances 3	Additional Financing Sources 4	Total Financing Sources 5	Financing Uses 6	Increases to Obligated Fund Balances 7	Total Financing Uses 8
FIRE DISTRICTS							
Artois Fire District	37,895	0	93,075	130,970	84,013	46,957	130,970
Hamilton Fire District	156,446	0	370,675	527,121	410,675	116,446	527,121
Bayliss Fire District	8,486	0	24,875	33,361	23,638	9,723	33,361
Willow s Rural Fire District	112,267	0	191,175	303,442	205,316	98,126	303,442
TOTAL FIRE DISTRICTS	315,094	0	679,800	994,894	723,642	271,252	994,894
STORM DRAIN DISTRICTS							
Storm Drain Maintenance District #1	265	0	601	866	850	16	866
Storm Drain Maintenance District #3	68,430	0	6,065	74,495	54,387	20,108	74,495
North Willow s County Service Area	40,268	0	31,695	71,963	29,280	42,683	71,963
TOTAL STORM DRAIN DISTRICTS	108,964	0	38,361	147,325	84,517	62,808	147,325
OTHER DISTRICTS							
Air Pollution Control	51,871	79,318	853,250	984,439	984,439	0	984,439
Air Pollution Vehicle Registration	8,190	16,430	110,600	135,220	135,220	0	135,220
Air Pollution Carl Moyer Grant	(168,648)	168,648	177,000	177,000	177,000	0	177,000
Wood Smoke Reduction Grant	3,548	0	60,500	64,048	60,500	3,548	64,048
Air Pollution FARMER Grant	421,984	0	587,500	1,009,484	587,500	421,984	1,009,484
Community Air Protection AB617	73,663	0	300	73,963	73,940	23	73,963
TOTAL OTHER DISTRICTS	390,609	264,395	1,789,150	2,444,155	2,018,599	425,556	2,444,155
TOTAL SPECIAL DISTRICTS & AGENCIES	814,667	264,395	2,507,311	3,586,373	2,826,758	759,615	3,586,373

COUNTY OF GLENN
FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES
 FISCAL YEAR 2019-20

District Name 1	Total Fund Balance June 30, 2019 Actual 2	Less: Obligated Fund Balances			Fund Balance Available June 30, 2019 6
		Encumbrances 3	Nonspendable, Restricted & Committed 4	Assigned 5	
FIRE DISTRICTS					
Artois Fire District	443,805	0	0	405,911	37,895
Hamilton Fire District	534,133	0	0	377,687	156,446
Bayliss Fire District	87,976	0	0	79,491	8,486
Willow s Rural Fire District	402,835	0	0	290,568	112,267
TOTAL FIRE DISTRICTS	1,468,750	0	0	1,153,656	315,094
STORM DRAIN DISTRICTS					
Storm Drain Maintenance District #1	266	0	0	0	265
Storm Drain Maintenance District #3	94,764	0	0	26,334	68,430
North Willow s County Service Area	101,958	0	0	61,690	40,268
TOTAL STORM DRAIN DISTRICTS	196,988	0	0	88,024	108,964
OTHER DISTRICTS					
Air Pollution Control	424,716	3,510	0	369,335	51,871
Air Pollution Vehicle Registration	95,092	0	0	86,901	8,190
Air Pollution Carl Moyer Grant	276,615	0	0	445,263	(168,648)
Wood Smoke Reduction Grant	3,548	0	0	0	3,548
Air Pollution FARMER Grant	421,984	0	0	0	421,984
Community Air Protection AB617	73,663	0	0	0	73,663
TOTAL OTHER DISTRICTS	1,295,618	3,510	0	901,499	390,609
TOTAL SPECIAL DISTRICTS & AGENCIES	2,961,356	3,510	0	2,143,178	814,667

COUNTY OF GLENN
OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS AND OTHER AGENCIES
 FISCAL YEAR 2019-20

District Name 1	Obligated Fund Balances June 30, 2019 2	Decreases or Cancellations		Increases or New Obligations		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	
FIRE DISTRICTS						
05010000 Artois Fire District Designated Reserve	405,911	0	0	46,957	46,957	452,867
05022000 Hamilton Fire District Designated Reserve	377,687	0	0	116,446	116,446	494,133
05022010 Bayliss Fire District Designated Reserve	79,491	0	0	9,723	9,723	89,213
05050000 Willow s Fire District Designated Reserve	290,543	0	0	98,126	98,126	388,669
Petty Cash Reserve	25	0	0	0	0	25
TOTAL FIRE DISTRICTS	1,153,656	0	0	271,252	271,252	1,424,908
STORM DRAIN DISTRICTS						
05110000 Storm Drain Maint #1 Designated Reserve	0	0	0	16	16	17
05130000 Storm Drain Maint #3 Designated Reserve	26,334	0	0	20,108	20,108	46,442
05140000 N Willow s Co Service Area Designated Reserve	61,690	0	0	42,683	42,683	104,373
TOTAL STORM DRAIN DISTRICTS	88,024	0	0	62,808	62,808	150,832

COUNTY OF GLENN
OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS AND OTHER AGENCIES
 FISCAL YEAR 2019-20

District Name 1	Obligated Fund Balances June 30, 2019 2	Decreases or Cancellations		Increases or New Obligations		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	
OTHER DISTRICTS						
05210000 Air Pollution Control Designated Reserve	369,335	79,318	79,318	0	0	290,017
Encumbrance Reserve	3,510	0	0	0	0	3,510
05210241 Air Pollution Vehicle Registration Designated Reserve	86,901	16,430	16,430	0	0	70,472
05211000 Carl Moyer Program Designated Reserve	445,263	168,648	168,648	0	0	276,615
05211500 Wood Smoke Reduction Grant Designated Reserve	0	0	0	3,548	3,548	3,548
05211600 Air Pollution FARMER Grant Designated Reserve	0	0	0	421,984	421,984	421,984
05211700 Community Air Protection AB617 Designated Reserve	0	0	0	23	23	23
TOTAL OTHER DISTRICTS	905,009	264,395	264,395	425,556	425,556	1,066,169
TOTAL SPECIAL DISTRICTS & AGENCIES	2,146,689	264,395	264,395	759,615	759,615	2,641,909

**SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS CONTROL
2019-20 PROPOSITION 4 APPROPRIATIONS LIMIT COMPLIANCE TEST**

DISTRICT NAME	2019-20 APPROPRIATION LIMIT	APPROPRIATIONS SUBJECT TO THE LIMIT	PROP 4 LIMIT VS. PROCEEDS OF TAXES
05010000 Artois Fire District	138,596	90,501	48,095
05022000 Hamilton Fire District	453,505	265,936	187,569
05022010 Bayliss Fire District	61,559	24,278	37,281
05050000 Willows Rural Fire	866,410	96,492	769,918
05110000 Storm Drain No. 1	3,271	601	2,670
05130000 Storm Drain No. 3	44,392	6,065	38,327
05140000 N. Willows County Service Area	211,852	31,659	180,193
05210000 Air Pollution Control District	0	0	0

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **05010000 ARTOIS FIRE DISTRICT**
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: FIRE PROTECTION

ROY SEILER, SECRETARY
 BOARD OF DIRECTORS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
TAXES	53,207	55,912	56,850	56,850
FINES, FORFEITURES & PENALTIES	78	133	150	150
USE OF MONEY & PROPERTY	4,234	7,623	4,500	4,500
INTERGOVERNMENTAL REVENUE	2,621	2,610	2,825	2,825
CHARGES FOR CURRENT SERVICES	28,781	28,712	28,750	28,750
MISCELLANEOUS REVENUES	793	3,385	0	0
TOTAL REVENUES	89,714	98,374	93,075	93,075
EXPENSES				
SALARIES & BENEFITS	5,963	6,215	6,500	6,500
SERVICES & SUPPLIES	30,862	46,603	70,510	70,510
OTHER CHARGES	2,353	2,556	3,003	3,003
CONTINGENCY	0	0	4,000	4,000
TOTAL EXPENSES	39,178	55,374	84,013	84,013
NET COUNTY RETURN/(COST)	50,536	43,001	9,062	9,062

DESCRIPTION:

The Artois Fire District was organized pursuant to §14400 of the Health and Safety code of the State of California by the County Board of Supervisors. The District was formed for the purpose of affording fire protection, rescue, emergency medical and other services relating to the protection of lives and property to the residents within its boundaries. The District is primarily funded by property tax and special tax assessment revenues and is staffed by volunteer personnel who perform services for the District without expectation of financial compensation.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **05022000 HAMILTON FIRE DISTRICT**
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: FIRE PROTECTION

DAN JAMES, SECRETARY
 BOARD OF DIRECTORS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
TAXES	22,384	22,779	23,600	23,600
FINES, FORFEITURES & PENALTIES	610	1,876	250	250
USE OF MONEY & PROPERTY	3,648	7,426	3,500	3,500
INTERGOVERNMENTAL REVENUE	211,683	227,703	3,825	103,825
CHARGES FOR CURRENT SERVICES	236,135	239,486	239,500	239,500
MISCELLANEOUS REVENUES	0	62,311	0	0
OTHER FINANCING SOURCES	3,100	0	0	0
TOTAL REVENUES	477,559	561,581	270,675	370,675
EXPENSES				
SALARIES & BENEFITS	244,533	301,775	154,560	252,633
SERVICES & SUPPLIES	131,311	96,924	112,450	109,961
OTHER CHARGES	12,784	6,436	6,581	6,581
FIXED ASSETS	0	0	0	40,000
CONTINGENCY	0	0	1,500	1,500
TOTAL EXPENSES	388,628	405,135	275,091	410,675
NET COUNTY RETURN/(COST)	88,931	156,446	(4,416)	(40,000)

DESCRIPTION:

The Hamilton-Bayliss Fire District was organized pursuant to §14400 of the Health and Safety code of the State of California by the County Board of Supervisors. On November 21, 1995 the Board of Supervisors split the District in to two separate districts forming the Hamilton Fire District and the Bayliss Fire District. The District was formed for the purpose of affording fire protection, rescue, emergency medical and other services relating to the protection of lives and property to the residents within its boundaries. The District is primarily funded by property tax and special tax assessment revenues and is staffed by both paid and volunteer personnel.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **05022010 BAYLISS FIRE DISTRICT**
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: FIRE PROTECTION

CARL FUNKE, SECRETARY
 BOARD OF DIRECTORS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
TAXES	10,822	10,912	11,250	11,250
FINES, FORFEITURES & PENALTIES	37	48	0	0
USE OF MONEY & PROPERTY	829	1,437	900	900
INTERGOVERNMENTAL REVENUE	638	617	725	725
CHARGES FOR CURRENT SERVICES	12,050	11,962	12,000	12,000
TOTAL REVENUES	24,376	24,975	24,875	24,875
EXPENSES				
SALARIES & BENEFITS	4,373	4,554	4,700	4,700
SERVICES & SUPPLIES	11,606	10,625	17,770	17,770
OTHER CHARGES	653	701	1,168	1,168
FIXED ASSETS	20,286	0	0	0
TOTAL EXPENSES	36,918	15,880	23,638	23,638
NET COUNTY RETURN/(COST)	(12,542)	9,095	1,237	1,237

DESCRIPTION:

The Hamilton-Bayliss Fire District was organized pursuant to §14400 of the Health and Safety code of the State of California by the County Board of Supervisors. On November 21, 1995 the Board of Supervisors split the District in to two separate districts forming the Hamilton Fire District and the Bayliss Fire District. The District was formed for the purpose of affording fire protection, rescue, emergency medical and other services relating to the protection of lives and property to the residents within its boundaries. The District is primarily funded by property tax and special tax assessment revenues and is staffed by volunteer personnel who perform services for the District without expectation of financial compensation.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **05050000 WILLOWS RURAL FIRE DISTRICT**
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: FIRE PROTECTION

WAYNE PEABODY, SECRETARY
 BOARD OF DIRECTORS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
TAXES	55,764	57,378	59,200	59,200
FINES, FORFEITURES & PENALTIES	120	210	150	150
USE OF MONEY & PROPERTY	3,061	6,029	3,500	3,500
INTERGOVERNMENTAL REVENUE	65,180	237,566	93,325	93,325
CHARGES FOR CURRENT SERVICES	33,971	34,489	35,000	35,000
TOTAL REVENUES	158,095	335,672	191,175	191,175
EXPENSES				
SALARIES & BENEFITS	118,961	87,397	90,000	90,000
SERVICES & SUPPLIES	85,595	85,324	110,825	110,825
OTHER CHARGES	56,218	3,553	4,491	4,491
TOTAL EXPENSES	260,773	176,274	205,316	205,316
NET COUNTY RETURN/(COST)	(102,678)	159,398	(14,141)	(14,141)

DESCRIPTION:

The Willows Rural Fire District was organized pursuant to §14400 of the Health and Safety code of the State of California by the County Board of Supervisors. The District was formed for the purpose of affording fire protection, rescue, emergency medical and other services relating to the protection of lives and property to the residents within its boundaries. The District is primarily funded by property tax and special tax assessment revenues and is staffed by volunteer personnel. The District is occasionally requested to provide services to Federal and State agencies during fire storm incidences occurring within the State. The Federal and State agencies reimburse the District for payroll and operational expenses incurred during these assignments.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **05110000 STORM DRAIN MAINTENANCE DISTRICT #1** COLE GRUBE, INTERIM PUBLIC
 FUNCTION: PUBLIC PROTECTION WORKS AGENCY DIRECTOR
 ACTIVITY: FLOOD CONTROL, SOIL & WATER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
TAXES	613	629	585	585
USE OF MONEY & PROPERTY	1	4	10	10
INTERGOVERNMENTAL REVENUE	6	6	6	6
TOTAL REVENUES	620	639	601	601
EXPENSES				
SERVICES & SUPPLIES	599	726	850	850
OTHER CHARGES	177	21	0	0
TOTAL EXPENSES	776	747	850	850
NET COUNTY RETURN/(COST)	(157)	(108)	(249)	(249)

DESCRIPTION:

Storm Drainage Maintenance District #1 provides a storm drainage system for residents East of, and including a portion of, the City of Orland.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **05130000 STORM DRAIN MAINTENANCE DISTRICT #3** COLE GRUBE, INTERIM PUBLIC
 FUNCTION: PUBLIC PROTECTION WORKS AGENCY DIRECTOR
 ACTIVITY: FLOOD CONTROL, SOIL & WATER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
TAXES	6,211	6,378	5,415	5,415
USE OF MONEY & PROPERTY	913	1,607	600	600
INTERGOVERNMENTAL REVENUE	60	58	50	50
TOTAL REVENUES	7,184	8,044	6,065	6,065
EXPENSES				
SERVICES & SUPPLIES	978	939	53,500	53,500
OTHER CHARGES	314	638	887	887
TOTAL EXPENSES	1,292	1,577	54,387	54,387
NET COUNTY RETURN/(COST)	5,892	6,467	(48,322)	(48,322)

DESCRIPTION:

Glenn County Public Works Agency maintains a storm drainage system consisting of a large drainage channel and accompanied by smaller ditches and culverts in an area located west of the Willows Airport near County Roads 53 and F.

Primary maintenance consists of weed spraying, ditch and culvert cleaning. The main drainage channel is also utilized by Kanawha Irrigation District that maintains weed control during the summer months. The remaining weed control is through the Road Department and Agricultural Commissioner.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **05140000 N. WILLOWS COUNTY SERVICE AREA** COLE GRUBE, INTERIM PUBLIC
 FUNCTION: PUBLIC PROTECTION WORKS AGENCY DIRECTOR
 ACTIVITY: FLOOD CONTROL, SOIL & WATER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
TAXES	15,775	16,254	11,810	11,810
FINES, FORFEITURES & PENALTIES	57	129	35	35
USE OF MONEY & PROPERTY	839	1,710	1,000	1,000
INTERGOVERNMENTAL REVENUE	147	144	150	150
CHARGES FOR CURRENT SERVICES	18,209	18,495	18,700	18,700
TOTAL REVENUES	35,027	36,732	31,695	31,695
EXPENSES				
SERVICES & SUPPLIES	7,919	17,613	24,650	24,650
OTHER CHARGES	863	1,521	4,630	4,630
TOTAL EXPENSES	8,782	19,134	29,280	29,280
NET COUNTY RETURN/(COST)	26,245	17,598	2,415	2,415

DESCRIPTION:

Glenn County Public Works Agency maintains a storm drainage system located within the boundaries of the City of Willows and the County of Glenn. The system consists of a retention basin, various levees, drainage channels and ditches, pipelines, pumping stations and other related storm drainage items. Revenues to operate the district are derived from property taxes and special assessments for areas within the district that receive direct benefit. An advisory committee is in place to advise the Board of Supervisors as to system efficiencies and upgrades.

During the storm season of October through April of every year Road Department staff operates, inspects and monitors the drainage system of the district. The system is monitored and adjusted as needed for maximum efficiency with staff available on a standby basis for emergencies that may occur.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **05210000 AIR POLLUTION CONTROL**
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: PROTECTION INSPECTION

MARCIE SKELTON
 AGRICULTURAL COMMISSIONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
LICENSES & PERMITS	159,053	169,036	175,000	175,000
FINES, FORFEITURES & PENALTIES	12,057	6,952	7,000	7,000
USE OF MONEY & PROPERTY	1,713	5,583	1,000	1,000
INTERGOVERNMENTAL REVENUE	191,087	357,587	268,200	268,200
CHARGES FOR CURRENT SERVICES	402,000	404,700	402,050	402,050
MISCELLANEOUS REVENUES	650	1,059	0	0
TOTAL REVENUES	766,559	944,917	853,250	853,250
EXPENSES				
SALARIES & BENEFITS	578,998	636,356	835,559	816,424
SERVICES & SUPPLIES	39,099	59,429	61,000	58,000
OTHER CHARGES	52,947	61,619	105,439	108,439
OTHER FINANCING USES	1,576	1,576	1,576	1,576
TOTAL EXPENSES	672,620	758,980	1,003,574	984,439
NET COUNTY RETURN/(COST)	93,939	185,937	(150,324)	(131,189)

DESCRIPTION:

The federal government, primarily through the Environmental Protection Agency, sets standards, oversees state and local actions and implements programs for toxic air pollutants, heavy-duty trucks, locomotives, ships, aircraft, off-road diesel equipment and some types of industrial equipment. State government, through the Air Resources Board and Bureau of Automotive Repair, sets more stringent state standards, oversees local actions and implements programs for motor vehicle emissions, fuels and smog checks.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **05210241 AIR POLLUTION VEHICLE REGISTRATION** MARCIE SKELTON
 FUNCTION: PUBLIC PROTECTION AGRICULTURAL COMMISSIONER
 ACTIVITY: PROTECTION INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	1,313	2,072	600	600
INTERGOVERNMENTAL REVENUE	114,833	116,809	110,000	110,000
MISCELLANEOUS REVENUES	311	0	0	0
TOTAL REVENUES	116,457	118,881	110,600	110,600
EXPENSES				
SERVICES & SUPPLIES	10,009	12,365	12,275	11,275
OTHER CHARGES	122,000	123,090	122,945	123,945
TOTAL EXPENSES	132,009	135,455	135,220	135,220
NET COUNTY RETURN/(COST)	(15,552)	(16,574)	(24,620)	(24,620)

DESCRIPTION:

This budget is funded entirely through an AB 2766 Department of Motor Vehicles vehicle registration surcharge paid by Glenn County residents. Since 1991, local governments have received AB 2766 funds to implement programs that reduce air pollution from motor vehicles. The AB 2766 Subvention Program provides a funding source for air district to meet the requirements of federal and state Clean Air Acts and for implementation of motor vehicle emission reduction measures such as gasoline vapor recovery efforts and regional planning. The legislation creating this revenue source provides for oversight of the use of these monies by local governments. Air districts that receive AB 2766 monies report annually to the California Air Resources Board on the use and results of the programs funded by the fees.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **05211000 CARL MOYER PROGRAM**
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION

MARCIE SKELTON
 AGRICULTURAL COMMISSIONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	2,111	5,258	2,000	2,000
INTERGOVERNMENTAL REVENUE	431,831	175,000	175,000	175,000
TOTAL REVENUES	433,943	180,258	177,000	177,000
EXPENSES				
SERVICES & SUPPLIES	194,216	348,906	177,000	177,000
TOTAL EXPENSES	194,216	348,906	177,000	177,000
NET COUNTY RETURN/(COST)	239,727	(168,647)	0	0

DESCRIPTION:

The Carl Moyer Memorial Air Quality Standards Attainment Program (Carl Moyer Program) provides grant funding for cleaner-than-required engines and equipment. Local air districts administer these grants and select which projects to fund. The California Air Resources Board works collaboratively with the districts and other stakeholders to set guidelines and ensure the program reduces pollution and provides cleaner air for Californians. The Carl Moyer Program achieves reductions in emissions of key pollutants which are necessary for California to meet its clean air commitments under regulatory requirements. Participants in the Carl Moyer Program enter into contracts with air districts that span more than one fiscal year. Administrative costs in this program are covered by the Carl Moyer grants.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **05211500 WOOD SMOKE REDUCTION GRANT**
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION

MARCIE SKELTON
 AGRICULTURAL COMMISSIONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	264	671	500	500
INTERGOVERNMENTAL REVENUE	180,000	0	60,000	60,000
TOTAL REVENUES	180,264	671	60,500	60,500
EXPENSES				
SERVICES & SUPPLIES	10,967	166,421	60,500	60,500
TOTAL EXPENSES	10,967	166,421	60,500	60,500
NET COUNTY RETURN/(COST)	169,297	(165,749)	0	0

DESCRIPTION:

The Woodsmoke Reduction program is part of a statewide program that puts cap-and-trade dollars to work reducing emissions, strengthening the economy and improving public health and the environment. Assembly Bill 1613 committed \$5,000,000 in funding for replacing uncertified, inefficient wood burning devices with cleaner burning and more efficient devices. Statute establishes investment minimums for disadvantaged and low-income communities and low-income households. The program is designed to help households replace uncertified wood stoves or fireplace inserts used as the primary source of heat with a cleaner burning device, more efficient device. The California Air Resources Board (CARB) developed program guidelines for the implementation of the program. The program is administered by the California Air Pollution Control Officer Association in coordination with local air quality management districts.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **05211600 AIR POLLUTION FARMER GRANT**
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION

MARCIE SKELTON
 AGRICULTURAL COMMISSIONER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	0	8,681	2,500	2,500
INTERGOVERNMENTAL REVENUE	0	1,271,550	585,000	585,000
TOTAL REVENUES	0	1,280,231	587,500	587,500
EXPENSES				
SERVICES & SUPPLIES	0	858,246	587,500	587,500
TOTAL EXPENSES	0	858,246	587,500	587,500
NET COUNTY RETURN/(COST)	0	421,984	0	0

DESCRIPTION:

Assembly Bill 197 directs the California Air Resources Board to make available on its website, and update at least annually, the emissions of greenhouse gases, criteria pollutants and toxic air contaminants for each facility the reports to BARB and the various air districts in California. Grant funds have been made available for the Glenn County Air Pollution Control District to perform some of the work involved in implementing these reporting requirements.

COUNTY OF GLENN
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: **05211700 COMMUNITY AIR PROTECTION AB617** MARCIE SKELTON
 FUNCTION: PUBLIC PROTECTION AGRICULTURAL COMMISSIONER
 ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
REVENUES				
USE OF MONEY & PROPERTY	0	23	0	300
INTERGOVERNMENTAL REVENUE	0	73,640	0	0
TOTAL REVENUES	0	73,663	0	300
EXPENSES				
SERVICES & SUPPLIES	0	0	0	73,940
TOTAL EXPENSES	0	0	0	73,940
NET COUNTY RETURN/(COST)	0	73,663	0	(73,640)

DESCRIPTION:

This first-of-its-kind statewide effort, established by Assembly Bill 617, includes community air monitoring and community emissions reduction programs. In addition, the Legislature has appropriated fund to support early actions to address localized air pollution through targeted incentive funding to deploy cleaner technologies in these communities, as well as grants to support community participation in the AB617 process. AB 617 also includes new requirements for accelerated retrofit of pollution controls on industrial sources, increased penalty fees, and greater transparency and availability of air quality and emissions data, which will help advance air pollution control efforts throughout the State. This new authority provides an opportunity to continue to enhance air quality planning efforts and better integrate community, regional and State level programs to provide clean air for all Californians.

County of GLENN
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: FINAL, Tax Year: 2019
AIRCRAFT VALUES INCLUDED

TAX CODE: 00001 COUNTYWIDE P13			
VALUE BASE: 7 Net of All			
TYPE:	OPERATING		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	14,510	1,664	16,174
LOCAL	3,326,544,619	147,302,628	3,473,847,247
UTILITY	1,656,033		1,656,033
TOTAL	3,328,200,652	147,302,628	3,475,503,280
PLUS HOX	29,632,797	7,000	29,639,797
TOTAL	3,357,833,449	147,309,628	3,505,143,077

TAX CODE: 02800 RECLAMATION DISTRICT #2047			
VALUE BASE: 7 Net of All			
TYPE:	OPERATING		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,760	262	2,022
LOCAL	405,582,389	43,537,669	449,120,058
UTILITY	1,742		1,742
TOTAL	405,584,131	43,537,669	449,121,800
PLUS HOX	1,745,739		1,745,739
TOTAL	407,329,870	43,537,669	450,867,539

TAX CODE: 10101 GENERAL FUND			
VALUE BASE: 7 Net of All			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	14,510	1,664	16,174
LOCAL	3,326,544,619	147,302,628	3,473,847,247
UTILITY	1,656,033		1,656,033
TOTAL	3,328,200,652	147,302,628	3,475,503,280
PLUS HOX	29,632,797	7,000	29,639,797
TOTAL	3,357,833,449	147,309,628	3,505,143,077

TAX CODE: 10190 SUPT OF SCHOOLS			
VALUE BASE: 7 Net of All			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	14,510	1,664	16,174
LOCAL	3,326,544,619	147,302,628	3,473,847,247
UTILITY	1,656,033		1,656,033
TOTAL	3,328,200,652	147,302,628	3,475,503,280
PLUS HOX	29,632,797	7,000	29,639,797
TOTAL	3,357,833,449	147,309,628	3,505,143,077

TAX CODE: 23400 PLAZA ELEMENTARY BOND			
VALUE BASE: 7 Net of All			
TYPE:	OPERATING		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	231	30	261
LOCAL	164,646,621	8,198,090	172,844,711
UTILITY			0
TOTAL	164,646,621	8,198,090	172,844,711
PLUS HOX	329,000		329,000
TOTAL	164,975,621	8,198,090	173,173,711

TAX CODE: 25200 HAMILTON USD 2011 REFUNDING BOND			
VALUE BASE: 7 Net of All			
TYPE:	OPERATING		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,365	138	1,503
LOCAL	357,448,383	24,845,277	382,293,660
UTILITY	146,784		146,784
TOTAL	357,595,167	24,845,277	382,440,444
PLUS HOX	3,235,192		3,235,192
TOTAL	360,830,359	24,845,277	385,675,636

TAX CODE: 25201 HAMILTON CITY 2019 SERIES A BOND			
VALUE BASE: 7 Net of All			
TYPE:	OPERATING		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,365	138	1,503
LOCAL	357,448,383	24,845,277	382,293,660
UTILITY	146,784		146,784
TOTAL	357,595,167	24,845,277	382,440,444
PLUS HOX	3,235,192		3,235,192
TOTAL	360,830,359	24,845,277	385,675,636

TAX CODE: 26100 ORLAND UNIFIED BOND - SERIES A			
VALUE BASE: 7 Net of All			
TYPE:	OPERATING		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	6,247	710	6,957
LOCAL	1,354,875,163	44,760,621	1,399,635,784
UTILITY	897,020		897,020
TOTAL	1,355,772,183	44,760,621	1,400,532,804
PLUS HOX	15,371,052	7,000	15,378,052
TOTAL	1,371,143,235	44,767,621	1,415,910,856

TAX CODE: 26101 ORLAND UNIFIED BOND - SERIES B			
VALUE BASE: 7 Net of All			
TYPE:	OPERATING		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	6,247	710	6,957
LOCAL	1,354,875,163	44,760,621	1,399,635,784
UTILITY	897,020		897,020
TOTAL	1,355,772,183	44,760,621	1,400,532,804
PLUS HOX	15,371,052	7,000	15,378,052
TOTAL	1,371,143,235	44,767,621	1,415,910,856

TAX CODE: 26102 ORLAND UNIFIED BOND - SERIES C			
VALUE BASE: 7 Net of All			
TYPE:	OPERATING		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	6,247	710	6,957
LOCAL	1,354,875,163	44,760,621	1,399,635,784
UTILITY	897,020		897,020
TOTAL	1,355,772,183	44,760,621	1,400,532,804
PLUS HOX	15,371,052	7,000	15,378,052
TOTAL	1,371,143,235	44,767,621	1,415,910,856

County of GLENN
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: FINAL, Tax Year: 2019
AIRCRAFT VALUES INCLUDED

TAX CODE: 26200 PRINCETON UNIFIED BOND				TAX CODE: 26300 WILLOWS UNIFIED BOND			
VALUE BASE: 7 Net of All				VALUE BASE: 7 Net of All			
TYPE:	OPERATING			TYPE:	OPERATING		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>		<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,038	91	1,129	PARCEL COUNT	4,929	690	5,619
LOCAL	282,809,061	23,806,950	306,616,011	LOCAL	1,271,338,215	52,517,990	1,323,856,205
UTILITY			0	UTILITY	612,229		612,229
TOTAL	282,809,061	23,806,950	306,616,011	TOTAL	1,271,950,444	52,517,990	1,324,468,434
PLUS HOX	621,600		621,600	PLUS HOX	9,867,353		9,867,353
TOTAL	283,430,661	23,806,950	307,237,611	TOTAL	1,281,817,797	52,517,990	1,334,335,787

TAX CODE: 26500 BUTTE COLLEGE BOND 2002A - 2012 REFUND				TAX CODE: 26501 BUTTE COLLEGE BOND 2002B - 2015 REFUND			
VALUE BASE: 7 Net of All				VALUE BASE: 7 Net of All			
TYPE:	OPERATING			TYPE:	OPERATING		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>		<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	13,579	1,629	15,208	PARCEL COUNT	13,579	1,629	15,208
LOCAL	3,266,470,822	145,930,838	3,412,401,660	LOCAL	3,266,470,822	145,930,838	3,412,401,660
UTILITY	1,656,033		1,656,033	UTILITY	1,656,033		1,656,033
TOTAL	3,268,126,855	145,930,838	3,414,057,693	TOTAL	3,268,126,855	145,930,838	3,414,057,693
PLUS HOX	29,095,197	7,000	29,102,197	PLUS HOX	29,095,197	7,000	29,102,197
TOTAL	3,297,222,052	145,937,838	3,443,159,890	TOTAL	3,297,222,052	145,937,838	3,443,159,890

TAX CODE: 26502 BUTTE COLLEGE BOND 2002C - 2017 REFUND				TAX CODE: 26503 BUTTE COLLEGE BOND D - 2016J SERIES A			
VALUE BASE: 7 Net of All				VALUE BASE: 7 Net of All			
TYPE:	OPERATING			TYPE:	OPERATING		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>		<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	13,579	1,629	15,208	PARCEL COUNT	13,579	1,629	15,208
LOCAL	3,266,470,822	145,930,838	3,412,401,660	LOCAL	3,266,470,822	145,930,838	3,412,401,660
UTILITY	1,656,033		1,656,033	UTILITY	1,656,033		1,656,033
TOTAL	3,268,126,855	145,930,838	3,414,057,693	TOTAL	3,268,126,855	145,930,838	3,414,057,693
PLUS HOX	29,095,197	7,000	29,102,197	PLUS HOX	29,095,197	7,000	29,102,197
TOTAL	3,297,222,052	145,937,838	3,443,159,890	TOTAL	3,297,222,052	145,937,838	3,443,159,890

TAX CODE: 27600 YUBA COLLEGE BOND A - 2015 B & 2017 GO F				TAX CODE: 27601 YUBA COLLEGE BOND B - 2016 A & B REFUND			
VALUE BASE: 7 Net of All				VALUE BASE: 7 Net of All			
TYPE:	OPERATING			TYPE:	OPERATING		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>		<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	931	35	966	PARCEL COUNT	931	35	966
LOCAL	60,073,797	1,371,790	61,445,587	LOCAL	60,073,797	1,371,790	61,445,587
UTILITY			0	UTILITY			0
TOTAL	60,073,797	1,371,790	61,445,587	TOTAL	60,073,797	1,371,790	61,445,587
PLUS HOX	537,600		537,600	PLUS HOX	537,600		537,600
TOTAL	60,611,397	1,371,790	61,983,187	TOTAL	60,611,397	1,371,790	61,983,187

TAX CODE: 27602 YUBA COLLEGE BOND C - PARTIALLY REFUND				TAX CODE: 27603 YUBA COLLEGE BOND - SERIES D			
VALUE BASE: 7 Net of All				VALUE BASE: 7 Net of All			
TYPE:	OPERATING			TYPE:	OPERATING		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>		<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	931	35	966	PARCEL COUNT	931	35	966
LOCAL	60,073,797	1,371,790	61,445,587	LOCAL	60,073,797	1,371,790	61,445,587
UTILITY			0	UTILITY			0
TOTAL	60,073,797	1,371,790	61,445,587	TOTAL	60,073,797	1,371,790	61,445,587
PLUS HOX	537,600		537,600	PLUS HOX	537,600		537,600
TOTAL	60,611,397	1,371,790	61,983,187	TOTAL	60,611,397	1,371,790	61,983,187

County of GLENN
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: FINAL, Tax Year: 2019
AIRCRAFT VALUES INCLUDED

TAX CODE:	30303	CITY OF WILLOWS		
VALUE BASE:	7	Net of All		
TYPE:	SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	2,173	335	2,508	
LOCAL	342,336,876	12,210,025	354,546,901	
UTILITY	610,487		610,487	
TOTAL	342,947,363	12,210,025	355,157,388	
PLUS HOX	6,028,400		6,028,400	
TOTAL	348,975,763	12,210,025	361,185,788	

TAX CODE:	30304	CITY OF ORLAND		
VALUE BASE:	7	Net of All		
TYPE:	SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	2,997	314	3,311	
LOCAL	450,590,977	18,173,486	468,764,463	
UTILITY	481,500		481,500	
TOTAL	451,072,477	18,173,486	469,245,963	
PLUS HOX	7,980,120		7,980,120	
TOTAL	459,052,597	18,173,486	477,226,083	

TAX CODE:	30314	CAPAY FIRE		
VALUE BASE:	7	Net of All		
TYPE:	SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	269	42	311	
LOCAL	74,108,724	1,224,469	75,333,193	
UTILITY			0	
TOTAL	74,108,724	1,224,469	75,333,193	
PLUS HOX	691,600		691,600	
TOTAL	74,800,324	1,224,469	76,024,793	

TAX CODE:	30324	BEAR INDIAN VALLEY FIRE		
VALUE BASE:	7	Net of All		
TYPE:	SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	191	1	192	
LOCAL	14,646,357	7,170	14,653,527	
UTILITY			0	
TOTAL	14,646,357	7,170	14,653,527	
PLUS HOX	49,000		49,000	
TOTAL	14,695,357	7,170	14,702,527	

TAX CODE:	30325	BUTTE CREEK DRAINAGE		
VALUE BASE:	7	Net of All		
TYPE:	SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	95	9	104	
LOCAL	37,355,393	2,640,854	39,996,247	
UTILITY			0	
TOTAL	37,355,393	2,640,854	39,996,247	
PLUS HOX	14,000		14,000	
TOTAL	37,369,393	2,640,854	40,010,247	

TAX CODE:	30327	STONYFORD CEMETERY		
VALUE BASE:	7	Net of All		
TYPE:	SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	171	5	176	
LOCAL	11,842,509	80,910	11,923,419	
UTILITY			0	
TOTAL	11,842,509	80,910	11,923,419	
PLUS HOX	42,000		42,000	
TOTAL	11,884,509	80,910	11,965,419	

TAX CODE:	30363	RECLAMATION DISTRICT #2047		
VALUE BASE:	7	Net of All		
TYPE:	SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	1,760	262	2,022	
LOCAL	405,582,389	43,537,669	449,120,058	
UTILITY	1,742		1,742	
TOTAL	405,584,131	43,537,669	449,121,800	
PLUS HOX	1,745,739		1,745,739	
TOTAL	407,329,870	43,537,669	450,867,539	

TAX CODE:	30364	PRINCETON-CODORA IRRIGATION		
VALUE BASE:	7	Net of All		
TYPE:	SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	197	28	225	
LOCAL	48,605,162	4,265,339	52,870,501	
UTILITY			0	
TOTAL	48,605,162	4,265,339	52,870,501	
PLUS HOX	229,600		229,600	
TOTAL	48,834,762	4,265,339	53,100,101	

TAX CODE:	30365	GLENN-COLUSA IRRIGATION		
VALUE BASE:	7	Net of All		
TYPE:	SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	966	193	1,159	
LOCAL	239,279,762	22,007,977	261,287,739	
UTILITY			0	
TOTAL	239,279,762	22,007,977	261,287,739	
PLUS HOX	984,765		984,765	
TOTAL	240,264,527	22,007,977	262,272,504	

TAX CODE:	30366	PROVIDENT IRRIGATION		
VALUE BASE:	7	Net of All		
TYPE:	SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	188	10	198	
LOCAL	43,558,781	2,238,055	45,796,836	
UTILITY			0	
TOTAL	43,558,781	2,238,055	45,796,836	
PLUS HOX	63,000		63,000	
TOTAL	43,621,781	2,238,055	45,859,836	

County of GLENN
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: FINAL, Tax Year: 2019
AIRCRAFT VALUES INCLUDED

TAX CODE:	30501	ARTOIS FIRE			TAX CODE:	30502	HAMILTON FIRE		
VALUE BASE:	7	Net of All			VALUE BASE:	7	Net of All		
TYPE:	SPECIAL				TYPE:	SPECIAL			
		<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>			<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT		860	108	968	PARCEL COUNT		890	57	947
LOCAL		474,038,214	23,502,521	497,540,735	LOCAL		184,140,341	11,942,702	196,083,043
UTILITY				0	UTILITY		141,120		141,120
TOTAL		474,038,214	23,502,521	497,540,735	TOTAL		184,281,461	11,942,702	196,224,163
PLUS HOX		936,600	7,000	943,600	PLUS HOX		2,243,366		2,243,366
TOTAL		474,974,814	23,509,521	498,484,335	TOTAL		186,524,827	11,942,702	198,467,529
TAX CODE:	30503	BAYLISS FIRE			TAX CODE:	30505	WILLOWS RURAL FIRE		
VALUE BASE:	7	Net of All			VALUE BASE:	7	Net of All		
TYPE:	SPECIAL				TYPE:	SPECIAL			
		<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>			<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT		379	54	433	PARCEL COUNT		1,398	198	1,596
LOCAL		83,337,967	7,743,840	91,081,807	LOCAL		313,058,902	16,748,110	329,807,012
UTILITY				0	UTILITY		1,742		1,742
TOTAL		83,337,967	7,743,840	91,081,807	TOTAL		313,060,644	16,748,110	329,808,754
PLUS HOX		476,000		476,000	PLUS HOX		2,391,353		2,391,353
TOTAL		83,813,967	7,743,840	91,557,807	TOTAL		315,451,997	16,748,110	332,200,107
TAX CODE:	30511	STORM DRAIN MAINT #1			TAX CODE:	30513	STORM DRAIN MAINT #3		
VALUE BASE:	7	Net of All			VALUE BASE:	7	Net of All		
TYPE:	SPECIAL				TYPE:	SPECIAL			
		<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>			<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT		553	61	614	PARCEL COUNT		47	6	53
LOCAL		129,353,254	10,128,612	139,481,866	LOCAL		175,154,097	1,395,610	176,549,707
UTILITY				0	UTILITY				0
TOTAL		129,353,254	10,128,612	139,481,866	TOTAL		175,154,097	1,395,610	176,549,707
PLUS HOX		1,039,561		1,039,561	PLUS HOX		89,600		89,600
TOTAL		130,392,815	10,128,612	140,521,427	TOTAL		175,243,697	1,395,610	176,639,307
TAX CODE:	30514	NORTH WILLOWS CSA			TAX CODE:	30601	ELK CREEK CEMETERY		
VALUE BASE:	7	Net of All			VALUE BASE:	7	Net of All		
TYPE:	SPECIAL				TYPE:	SPECIAL			
		<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>			<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT		989	87	1,076	PARCEL COUNT		617	22	639
LOCAL		128,242,517	2,050,686	130,293,203	LOCAL		38,279,311	225,612	38,504,923
UTILITY				0	UTILITY				0
TOTAL		128,242,517	2,050,686	130,293,203	TOTAL		38,279,311	225,612	38,504,923
PLUS HOX		2,931,600		2,931,600	PLUS HOX		432,600		432,600
TOTAL		131,174,117	2,050,686	133,224,803	TOTAL		38,711,911	225,612	38,937,523
TAX CODE:	30603	MARVIN-CHAPEL CEMETERY			TAX CODE:	30604	NEWVILLE CEMETERY		
VALUE BASE:	7	Net of All			VALUE BASE:	7	Net of All		
TYPE:	SPECIAL				TYPE:	SPECIAL			
		<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>			<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT		441	33	474	PARCEL COUNT		292	24	316
LOCAL		135,359,619	6,181,222	141,540,841	LOCAL		15,952,685	638,961	16,591,646
UTILITY				0	UTILITY				0
TOTAL		135,359,619	6,181,222	141,540,841	TOTAL		15,952,685	638,961	16,591,646
PLUS HOX		175,000		175,000	PLUS HOX		84,000		84,000
TOTAL		135,534,619	6,181,222	141,715,841	TOTAL		16,036,685	638,961	16,675,646

County of GLENN
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: FINAL, Tax Year: 2019
AIRCRAFT VALUES INCLUDED

TAX CODE: 30605 ORLAND CEMETERY			
VALUE BASE: 7 Net of All			
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	7,146	778	7,924
LOCAL	1,483,799,471	57,606,463	1,541,405,934
UTILITY	1,038,140		1,038,140
TOTAL	1,484,837,611	57,606,463	1,542,444,074
PLUS HOX	18,257,018	7,000	18,264,018
TOTAL	1,503,094,629	57,613,463	1,560,708,092

TAX CODE: 30606 WILLOWS CEMETERY			
VALUE BASE: 7 Net of All			
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	5,264	740	6,004
LOCAL	1,327,899,917	76,555,626	1,404,455,543
UTILITY	617,893		617,893
TOTAL	1,328,517,810	76,555,626	1,405,073,436
PLUS HOX	10,013,579		10,013,579
TOTAL	1,338,531,389	76,555,626	1,415,087,015

TAX CODE: 30620 GLENN-CODORA FIRE			
VALUE BASE: 7 Net of All			
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	530	55	585
LOCAL	127,267,897	17,600,733	144,868,630
UTILITY			0
TOTAL	127,267,897	17,600,733	144,868,630
PLUS HOX	446,600		446,600
TOTAL	127,714,497	17,600,733	145,315,230

TAX CODE: 30621 ELK CREEK FIRE			
VALUE BASE: 7 Net of All			
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	506	22	528
LOCAL	33,239,171	612,426	33,851,597
UTILITY			0
TOTAL	33,239,171	612,426	33,851,597
PLUS HOX	474,600		474,600
TOTAL	33,713,771	612,426	34,326,197

TAX CODE: 30622 GLENN-COLUSA FIRE			
VALUE BASE: 7 Net of All			
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	441	33	474
LOCAL	135,359,619	6,181,222	141,540,841
UTILITY			0
TOTAL	135,359,619	6,181,222	141,540,841
PLUS HOX	175,000		175,000
TOTAL	135,534,619	6,181,222	141,715,841

TAX CODE: 30623 KANAWHA FIRE			
VALUE BASE: 7 Net of All			
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	522	39	561
LOCAL	313,415,204	7,213,411	320,628,615
UTILITY			0
TOTAL	313,415,204	7,213,411	320,628,615
PLUS HOX	252,000		252,000
TOTAL	313,667,204	7,213,411	320,880,615

TAX CODE: 30624 ORD FIRE			
VALUE BASE: 7 Net of All			
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	209	31	240
LOCAL	96,450,009	2,196,515	98,646,524
UTILITY	5,664		5,664
TOTAL	96,455,673	2,196,515	98,652,188
PLUS HOX	272,226		272,226
TOTAL	96,727,899	2,196,515	98,924,414

TAX CODE: 30625 ORLAND FIRE			
VALUE BASE: 7 Net of All			
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	2,868	346	3,214
LOCAL	671,532,661	21,593,608	693,126,269
UTILITY	415,520		415,520
TOTAL	671,948,181	21,593,608	693,541,789
PLUS HOX	7,180,932		7,180,932
TOTAL	679,129,113	21,593,608	700,722,721

TAX CODE: 30630 LEVEE DISTRICT #1			
VALUE BASE: 7 Net of All			
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	242	38	280
LOCAL	83,317,180	13,009,207	96,326,387
UTILITY			0
TOTAL	83,317,180	13,009,207	96,326,387
PLUS HOX	280,000		280,000
TOTAL	83,597,180	13,009,207	96,606,387

TAX CODE: 30631 LEVEE DISTRICT #2			
VALUE BASE: 7 Net of All			
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	176	25	201
LOCAL	43,095,882	3,342,501	46,438,383
UTILITY			0
TOTAL	43,095,882	3,342,501	46,438,383
PLUS HOX	208,600		208,600
TOTAL	43,304,482	3,342,501	46,646,983

County of GLENN
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: FINAL, Tax Year: 2019
AIRCRAFT VALUES INCLUDED

TAX CODE: 30632	LEEVE DISTRICT #3			TAX CODE: 30650	BUTTE CITY CSD		
VALUE BASE: 7	Net of All			VALUE BASE: 7	Net of All		
TYPE:	SPECIAL			TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>		<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	222	21	243	PARCEL COUNT	57	9	66
LOCAL	60,814,207	3,087,338	63,901,545	LOCAL	4,343,062	1,340,960	5,684,022
UTILITY			0	UTILITY			0
TOTAL	60,814,207	3,087,338	63,901,545	TOTAL	4,343,062	1,340,960	5,684,022
PLUS HOX	140,000		140,000	PLUS HOX	56,000		56,000
TOTAL	60,954,207	3,087,338	64,041,545	TOTAL	4,399,062	1,340,960	5,740,022
TAX CODE: 30670	ORD BEND CSD			TAX CODE: 30680	HAMILTON CITY CSD		
VALUE BASE: 7	Net of All			VALUE BASE: 7	Net of All		
TYPE:	SPECIAL			TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>		<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	267	48	315	PARCEL COUNT	666	39	705
LOCAL	131,039,100	12,239,546	143,278,646	LOCAL	70,691,840	2,015,692	72,707,532
UTILITY	5,664		5,664	UTILITY	141,120		141,120
TOTAL	131,044,764	12,239,546	143,284,310	TOTAL	70,832,960	2,015,692	72,848,652
PLUS HOX	307,226		307,226	PLUS HOX	2,054,366		2,054,366
TOTAL	131,351,990	12,239,546	143,591,536	TOTAL	72,887,326	2,015,692	74,903,018
TAX CODE: 30683	HCCSD-LIGHTING			TAX CODE: 30688	N.E. WILLOWS CSD		
VALUE BASE: 7	Net of All			VALUE BASE: 7	Net of All		
TYPE:	SPECIAL			TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>		<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	552	34	586	PARCEL COUNT	316	12	328
LOCAL	54,649,066	685,606	55,334,672	LOCAL	28,633,581	87,439	28,721,020
UTILITY	141,120		141,120	UTILITY			0
TOTAL	54,790,186	685,606	55,475,792	TOTAL	28,633,581	87,439	28,721,020
PLUS HOX	1,606,366		1,606,366	PLUS HOX	777,000		777,000
TOTAL	56,396,552	685,606	57,082,158	TOTAL	29,410,581	87,439	29,498,020
TAX CODE: 30692	MOSQUITO ABATEMENT			TAX CODE: 46011	CAPAY JOINT UNION ELEMENTARY		
VALUE BASE: 7	Net of All			VALUE BASE: 7	Net of All		
TYPE:	SPECIAL			TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>		<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	2,761	460	3,221	PARCEL COUNT	286	51	337
LOCAL	418,620,207	16,852,845	435,473,052	LOCAL	79,756,006	2,777,929	82,533,935
UTILITY	610,487		610,487	UTILITY			0
TOTAL	419,230,694	16,852,845	436,083,539	TOTAL	79,756,006	2,777,929	82,533,935
PLUS HOX	7,568,400		7,568,400	PLUS HOX	712,600		712,600
TOTAL	426,799,094	16,852,845	443,651,939	TOTAL	80,468,606	2,777,929	83,246,535
TAX CODE: 46031	LAKE ELEMENTARY			TAX CODE: 46041	ORLAND JOINT UNIFIED		
VALUE BASE: 7	Net of All			VALUE BASE: 7	Net of All		
TYPE:	SPECIAL			TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>		<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	226	20	246	PARCEL COUNT	6,247	710	6,957
LOCAL	66,584,948	440,698	67,025,646	LOCAL	1,354,875,163	44,760,621	1,399,635,784
UTILITY	7,320		7,320	UTILITY	897,020		897,020
TOTAL	66,592,268	440,698	67,032,966	TOTAL	1,355,772,183	44,760,621	1,400,532,804
PLUS HOX	525,000		525,000	PLUS HOX	15,371,052	7,000	15,378,052
TOTAL	67,117,268	440,698	67,557,966	TOTAL	1,371,143,235	44,767,621	1,415,910,856

County of GLENN
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: FINAL, Tax Year: 2019
AIRCRAFT VALUES INCLUDED

TAX CODE: 46051 PLAZA ELEMENTARY				TAX CODE: 46061 PRINCETON JOINT UNIFIED			
VALUE BASE: 7 Net of All				VALUE BASE: 7 Net of All			
TYPE: SPECIAL				TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>		<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	231	30	261	PARCEL COUNT	1,038	91	1,129
LOCAL	164,646,621	8,198,090	172,844,711	LOCAL	282,809,061	23,806,950	306,616,011
UTILITY			0	UTILITY			0
TOTAL	164,646,621	8,198,090	172,844,711	TOTAL	282,809,061	23,806,950	306,616,011
PLUS HOX	329,000		329,000	PLUS HOX	621,600		621,600
TOTAL	164,975,621	8,198,090	173,173,711	TOTAL	283,430,661	23,806,950	307,237,611
TAX CODE: 46071 STONY CREEK JOINT UNIFIED				TAX CODE: 46081 WILLOWS UNIFIED			
VALUE BASE: 7 Net of All				VALUE BASE: 7 Net of All			
TYPE: SPECIAL				TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>		<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	931	35	966	PARCEL COUNT	4,929	690	5,619
LOCAL	60,073,797	1,371,790	61,445,587	LOCAL	1,271,338,215	52,517,990	1,323,856,205
UTILITY			0	UTILITY	612,229		612,229
TOTAL	60,073,797	1,371,790	61,445,587	TOTAL	1,271,950,444	52,517,990	1,324,468,434
PLUS HOX	537,600		537,600	PLUS HOX	9,867,353		9,867,353
TOTAL	60,611,397	1,371,790	61,983,187	TOTAL	1,281,817,797	52,517,990	1,334,335,787
TAX CODE: 46111 COUNTY SCHOOL SERVICE				TAX CODE: 46121 HAMILTON UNIFIED			
VALUE BASE: 7 Net of All				VALUE BASE: 7 Net of All			
TYPE: SPECIAL				TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>		<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	14,510	1,664	16,174	PARCEL COUNT	1,365	138	1,503
LOCAL	3,326,544,619	147,302,628	3,473,847,247	LOCAL	357,448,383	24,845,277	382,293,660
UTILITY	1,656,033		1,656,033	UTILITY	146,784		146,784
TOTAL	3,328,200,652	147,302,628	3,475,503,280	TOTAL	357,595,167	24,845,277	382,440,444
PLUS HOX	29,632,797	7,000	29,639,797	PLUS HOX	3,235,192		3,235,192
TOTAL	3,357,833,449	147,309,628	3,505,143,077	TOTAL	360,830,359	24,845,277	385,675,636
TAX CODE: 46211 YUBA COLLEGE				TAX CODE: 46221 BUTTE COLLEGE			
VALUE BASE: 7 Net of All				VALUE BASE: 7 Net of All			
TYPE: SPECIAL				TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>		<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	931	35	966	PARCEL COUNT	13,579	1,629	15,208
LOCAL	60,073,797	1,371,790	61,445,587	LOCAL	3,266,470,822	145,930,838	3,412,401,660
UTILITY			0	UTILITY	1,656,033		1,656,033
TOTAL	60,073,797	1,371,790	61,445,587	TOTAL	3,268,126,855	145,930,838	3,414,057,693
PLUS HOX	537,600		537,600	PLUS HOX	29,095,197	7,000	29,102,197
TOTAL	60,611,397	1,371,790	61,983,187	TOTAL	3,297,222,052	145,937,838	3,443,159,890
TAX CODE: 49500 UNITARY GENERAL				TAX CODE: 49600 UNITARY BONDS			
VALUE BASE: 7 Net of All				VALUE BASE: 7 Net of All			
TYPE: OPERATING				TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>		<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	20	0	20	PARCEL COUNT	20	0	20
LOCAL			0	LOCAL			0
UTILITY	143,736,756		143,736,756	UTILITY	143,736,756		143,736,756
TOTAL	143,736,756		143,736,756	TOTAL	143,736,756		143,736,756
PLUS HOX			0	PLUS HOX			0
TOTAL	143,736,756		143,736,756	TOTAL	143,736,756		143,736,756

County of GLENN
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: FINAL, Tax Year: 2019
AIRCRAFT VALUES INCLUDED

TAX CODE: 49700 UNITARY RAILROAD				TAX CODE: 49701 UNITARY RAILROAD DS			
VALUE BASE: 7 Net of All				VALUE BASE: 7 Net of All			
TYPE: OPERATING				TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>		<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1	0	1	PARCEL COUNT	1	0	1
LOCAL			0	LOCAL			0
UTILITY	3,121,044		3,121,044	UTILITY	3,121,044		3,121,044
TOTAL	3,121,044		3,121,044	TOTAL	3,121,044		3,121,044
PLUS HOX			0	PLUS HOX			0
TOTAL	3,121,044		3,121,044	TOTAL	3,121,044		3,121,044

TAX CODE: 49800 UNITARY PIPELINE				TAX CODE: 49801 UNITARY PIPELINE DS			
VALUE BASE: 7 Net of All				VALUE BASE: 7 Net of All			
TYPE: OPERATING				TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>		<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1	0	1	PARCEL COUNT	1	0	1
LOCAL			0	LOCAL			0
UTILITY	2,987,628		2,987,628	UTILITY	2,987,628		2,987,628
TOTAL	2,987,628		2,987,628	TOTAL	2,987,628		2,987,628
PLUS HOX			0	PLUS HOX			0
TOTAL	2,987,628		2,987,628	TOTAL	2,987,628		2,987,628

County of GLENN
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code 00001
Descr COUNTYWIDE P13
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
001-000	233,253,800	481,500	10,251,754	243,987,054	4,322,339	248,309,393
001-001	1,052,124	0	158,173	1,210,297	0	1,210,297
001-002	2,762,196	0	4,700	2,766,896	42,000	2,808,896
001-003	8,100,061	0	10,300	8,110,361	0	8,110,361
001-005	2,257,509	0	0	2,257,509	14,000	2,271,509
001-006	864,890	0	0	864,890	35,000	899,890
001-007	11,819,576	0	27,760	11,847,336	270,200	12,117,536
001-008	3,062,235	0	0	3,062,235	7,000	3,069,235
001-009	8,581,432	0	961,614	9,543,046	0	9,543,046
001-010	4,784,577	0	55,155	4,839,732	91,000	4,930,732
001-011	1,188,984	0	3,020	1,192,004	35,000	1,227,004
001-012	794,991	0	5,620	800,611	21,000	821,611
001-013	1,432,731	0	1,192,610	2,625,341	21,000	2,646,341
001-014	734,822	0	0	734,822	0	734,822
001-015	13,295,424	0	577,466	13,872,890	140,000	14,012,890
001-016	16,899,043	0	4,386,390	21,285,433	231,000	21,516,433
001-017	15,423,093	0	7,480	15,430,573	462,000	15,892,573
001-018	15,036,437	0	206,646	15,243,083	504,000	15,747,083
001-019	216,816	0	38,980	255,796	0	255,796
001-020	11,104,953	0	2,490	11,107,443	161,000	11,268,443
001-021	0	0	0	0	0	0
001-022	18,650,131	0	18,466	18,668,597	481,600	19,150,197
001-023	3,473,208	0	33,505	3,506,713	0	3,506,713
001-024	5,464,509	0	112,883	5,577,392	14,000	5,591,392
001-025	12,049,038	0	24,670	12,073,708	189,000	12,262,708
001-026	8,812,110	0	924	8,813,034	168,000	8,981,034
001-027	29,446,273	0	32,290	29,478,563	572,600	30,051,163
001-028	391,639	0	0	391,639	7,000	398,639
001-029	0	0	0	0	0	0
001-030	2,276,900	0	9,710	2,286,610	56,000	2,342,610
001-031	950,212	0	0	950,212	0	950,212
001-032	0	0	0	0	0	0
001-033	3,460,599	0	4,680	3,465,279	35,000	3,500,279
001-034	1,785,345	0	0	1,785,345	86,381	1,871,726
001-035	149,969	0	0	149,969	0	149,969
001-036	10,737,421	0	46,200	10,783,621	0	10,783,621
001-037	277,929	0	0	277,929	14,000	291,929
002-001	186,234,944	610,487	7,095,761	193,941,192	3,504,200	197,445,392

County of GLENN
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
 Model Num: FINAL, Tax Year: 2019

Tax Code	00001
Descr	COUNTYWIDE P13
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
002-002	0	0	0	0	0	0
002-003	16,229,344	0	58,440	16,287,784	607,600	16,895,384
002-004	22,166,307	0	1,294,832	23,461,139	0	23,461,139
002-005	1,044,591	0	34,240	1,078,831	0	1,078,831
002-006	4,035,677	0	107,885	4,143,562	0	4,143,562
002-008	268,625	0	0	268,625	7,000	275,625
002-009	7,908,017	0	21,550	7,929,567	285,600	8,215,167
002-010	532,347	0	85,740	618,087	0	618,087
002-011	218,688	0	0	218,688	0	218,688
002-012	41,401	0	0	41,401	0	41,401
002-013	471,217	0	0	471,217	28,000	499,217
002-014	259,099	0	0	259,099	0	259,099
002-016	919,991	0	370,870	1,290,861	0	1,290,861
002-017	408,423	0	11,879	420,302	7,000	427,302
002-018	2,743,813	0	1,369,552	4,113,365	0	4,113,365
002-019	0	0	0	0	0	0
002-022	10,930,709	0	114,970	11,045,679	0	11,045,679
002-023	103,038	0	0	103,038	7,000	110,038
002-025	0	0	0	0	0	0
002-026	46,705,632	0	1,221,511	47,927,143	903,000	48,830,143
002-027	6,534,367	0	0	6,534,367	182,000	6,716,367
002-028	376,352	0	82,450	458,802	0	458,802
002-029	0	0	0	0	0	0
002-030	0	0	0	0	0	0
002-031	0	0	0	0	0	0
002-032	5,125,916	0	14,670	5,140,586	224,000	5,364,586
002-033	6,329,639	0	0	6,329,639	105,000	6,434,639
002-034	203,239	0	1,590	204,829	7,000	211,829
002-035	1,280,157	0	42,755	1,322,912	0	1,322,912
002-036	0	0	0	0	0	0
002-037	0	0	0	0	0	0
002-038	0	0	0	0	0	0
002-039	1,443,276	0	159,500	1,602,776	0	1,602,776
002-040	0	0	0	0	0	0
002-041	0	0	0	0	0	0
002-042	2,843,490	0	121,830	2,965,320	0	2,965,320
002-044	3,309,795	0	0	3,309,795	35,000	3,344,795
002-045	6,691,403	0	0	6,691,403	91,000	6,782,403

County of GLENN
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
 Model Num: FINAL, Tax Year: 2019

Tax Code	00001
Descr	COUNTYWIDE P13
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
002-046	1,555,892	0	0	1,555,892	35,000	1,590,892
002-048	2,736,247	0	0	2,736,247	0	2,736,247
002-049	2,337,903	0	0	2,337,903	0	2,337,903
002-050	53,251	0	0	53,251	0	53,251
002-051	294,086	0	0	294,086	0	294,086
002-052	0	0	0	0	0	0
076-001	66,584,948	7,320	440,698	67,032,966	525,000	67,557,966
077-001	17,121,905	0	0	17,121,905	0	17,121,905
077-002	22,746,399	0	940,837	23,687,236	42,000	23,729,236
077-003	16,302,964	0	304,620	16,607,584	21,000	16,628,584
077-004	40,376,172	0	3,120,739	43,496,911	161,000	43,657,911
077-005	7,284,466	0	0	7,284,466	0	7,284,466
077-006	10,397,108	0	414,130	10,811,238	0	10,811,238
077-007	47,489,398	0	3,391,210	50,880,608	77,000	50,957,608
077-008	2,928,209	0	26,554	2,954,763	28,000	2,982,763
079-001	139,930,031	0	1,335,162	141,265,193	2,181,176	143,446,369
079-002	16,564,387	0	16,420	16,580,807	112,000	16,692,807
079-003	452,554	0	0	452,554	0	452,554
079-004	514,580	0	6,960	521,540	0	521,540
079-005	120,240,557	0	2,376,134	122,616,691	77,000	122,693,691
079-006	0	0	0	0	0	0
079-007	1,320,268	0	0	1,320,268	0	1,320,268
079-008	149,438,309	0	2,641,093	152,079,402	1,405,600	153,485,002
079-009	1,316,687	0	0	1,316,687	0	1,316,687
079-010	2,921,991	0	147,261	3,069,252	7,000	3,076,252
079-012	12,382,287	0	380,200	12,762,487	0	12,762,487
079-013	250,766	0	0	250,766	0	250,766
079-015	40,097,288	0	2,034,555	42,131,843	105,000	42,236,843
079-021	143,023,691	408,200	4,316,310	147,748,201	2,099,595	149,847,796
079-023	41,188,839	0	4,665,140	45,853,979	542,561	46,396,540
079-027	132,973	0	0	132,973	0	132,973
079-028	3,277,409	0	29,112	3,306,521	14,000	3,320,521
081-001	3,020,554	0	0	3,020,554	0	3,020,554
081-002	56,354,378	0	848,258	57,202,636	84,000	57,286,636
081-003	23,834,107	0	380,330	24,214,437	21,000	24,235,437
081-004	6,401,269	0	0	6,401,269	0	6,401,269
081-005	0	0	0	0	0	0
081-006	0	0	0	0	0	0

County of GLENN
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
 Model Num: FINAL, Tax Year: 2019

Tax Code	00001
Descr	COUNTYWIDE P13
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
081-007	2,365,977	0	0	2,365,977	0	2,365,977
081-008	1,628,232	0	0	1,628,232	0	1,628,232
081-009	712,651	0	8,290	720,941	14,000	734,941
081-010	1,626,000	0	0	1,626,000	0	1,626,000
081-011	38,125,786	0	2,997,871	41,123,657	173,600	41,297,257
081-012	249,809	0	0	249,809	0	249,809
081-013	1,730,607	0	0	1,730,607	0	1,730,607
081-014	41,787,203	0	11,047,944	52,835,147	126,000	52,961,147
081-015	0	0	0	0	0	0
081-016	246,609	0	0	246,609	0	246,609
081-017	8,244,827	0	0	8,244,827	0	8,244,827
081-018	188,331	0	0	188,331	0	188,331
081-019	4,154,731	0	1,340,960	5,495,691	56,000	5,551,691
081-020	711,918	0	242,740	954,658	7,000	961,658
081-021	532,784	0	0	532,784	0	532,784
081-022	1,992,640	0	3,930	1,996,570	0	1,996,570
081-023	5,976,685	0	0	5,976,685	14,000	5,990,685
081-024	1,472,385	0	0	1,472,385	7,000	1,479,385
081-025	1,469,891	0	195,680	1,665,571	0	1,665,571
081-026	117,591	0	0	117,591	0	117,591
081-027	2,602,545	0	344,630	2,947,175	21,000	2,968,175
081-028	0	0	0	0	0	0
081-029	6,132,861	0	1,172,058	7,304,919	21,000	7,325,919
081-030	1,942,391	0	0	1,942,391	14,000	1,956,391
081-031	59,296	0	0	59,296	0	59,296
081-032	5,678,579	0	0	5,678,579	0	5,678,579
081-033	106	0	0	106	0	106
081-034	0	0	0	0	0	0
081-035	0	0	31,345	31,345	0	31,345
081-036	2,125,524	0	0	2,125,524	0	2,125,524
081-037	4,029,792	0	3,600	4,033,392	14,000	4,047,392
081-038	1,540,303	0	0	1,540,303	0	1,540,303
081-039	9,441,916	0	507,540	9,949,456	14,000	9,963,456
081-040	2,761,545	0	0	2,761,545	0	2,761,545
081-041	1,651,499	0	0	1,651,499	14,000	1,665,499
081-042	5,863,330	0	0	5,863,330	0	5,863,330
081-043	26,797,724	0	2,627,700	29,425,424	14,000	29,439,424
081-044	3,877,938	0	3,927	3,881,865	0	3,881,865

County of GLENN
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code 00001
Descr COUNTYWIDE P13
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
081-045	378,369	0	9,227	387,596	0	387,596
081-046	0	0	0	0	0	0
081-047	1,749,465	0	0	1,749,465	0	1,749,465
081-048	109,149	0	0	109,149	0	109,149
081-049	332,249	0	0	332,249	0	332,249
081-050	24,904	0	0	24,904	0	24,904
081-051	195,949	0	898,120	1,094,069	0	1,094,069
081-052	570,733	0	72,700	643,433	0	643,433
081-053	598,461	0	0	598,461	0	598,461
081-054	1,168,320	0	1,070,100	2,238,420	0	2,238,420
081-055	231,148	0	0	231,148	7,000	238,148
083-000	5,099,299	0	45,840	5,145,139	229,600	5,374,739
083-001	2,384,181	0	68,814	2,452,995	7,000	2,459,995
083-002	680,578	0	0	680,578	0	680,578
083-003	8,593	0	790	9,383	0	9,383
083-004	21,377,947	0	110,958	21,488,905	182,000	21,670,905
083-005	366,111	0	0	366,111	0	366,111
083-006	5,015,143	0	455,628	5,470,771	63,000	5,533,771
083-007	1,969,562	0	0	1,969,562	7,000	1,976,562
083-011	370,827	0	73,740	444,567	0	444,567
083-012	11,471,682	0	7,170	11,478,852	42,000	11,520,852
083-013	3,174,675	0	0	3,174,675	7,000	3,181,675
083-014	1,001,080	0	0	1,001,080	0	1,001,080
083-019	4,183,965	0	0	4,183,965	0	4,183,965
083-021	559,047	0	0	559,047	0	559,047
083-022	1,290,122	0	0	1,290,122	0	1,290,122
083-026	218,512	0	608,850	827,362	0	827,362
083-027	51,520	0	0	51,520	0	51,520
083-028	204,179	0	0	204,179	0	204,179
083-029	646,774	0	0	646,774	0	646,774
084-001	0	0	0	0	0	0
084-002	9,030,453	0	312,070	9,342,523	203,000	9,545,523
084-003	28,720,682	0	659,043	29,379,725	112,000	29,491,725
084-004	521,815	0	127,320	649,135	7,000	656,135
084-005	14,739,882	0	57,590	14,797,472	21,000	14,818,472
084-006	167,064,146	0	644,600	167,708,746	0	167,708,746
084-007	487,650	0	0	487,650	0	487,650
084-008	14,343,647	0	1,824,599	16,168,246	119,000	16,287,246

County of GLENN
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code 00001
Descr COUNTYWIDE P13
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
084-009	1,088,709	0	4,040	1,092,749	7,000	1,099,749
084-010	17,140,298	0	1,285,585	18,425,883	28,000	18,453,883
084-011	9,764,470	0	536,896	10,301,366	49,000	10,350,366
084-012	20,114,801	0	2,637,551	22,752,352	54,539	22,806,891
084-013	5,016,123	0	140,180	5,156,303	7,000	5,163,303
084-014	3,078,855	0	0	3,078,855	7,000	3,085,855
084-015	3,108,480	0	210,320	3,318,800	14,000	3,332,800
084-016	2,676,924	0	2,020	2,678,944	0	2,678,944
084-017	17,901,084	0	4,463,977	22,365,061	21,000	22,386,061
084-018	14,919,743	0	1,064,022	15,983,765	259,000	16,242,765
084-019	5,346	0	0	5,346	0	5,346
084-020	1,393,128	0	7,320	1,400,448	28,000	1,428,448
084-021	376,949	0	0	376,949	0	376,949
084-022	1,678,012	0	20,770	1,698,782	35,000	1,733,782
084-023	294,303	0	0	294,303	0	294,303
084-024	269,138	0	0	269,138	7,000	276,138
084-025	450,021	0	0	450,021	0	450,021
084-026	454,585	0	0	454,585	0	454,585
084-027	0	0	0	0	0	0
084-028	1,624,619	0	0	1,624,619	0	1,624,619
084-029	30,521,692	0	138,010	30,659,702	154,000	30,813,702
084-030	27,452,220	0	87,439	27,539,659	749,000	28,288,659
084-031	11,625,649	0	311,620	11,937,269	98,000	12,035,269
084-032	693,411	0	0	693,411	0	693,411
084-033	7,259,052	0	9,740	7,268,792	28,000	7,296,792
084-034	0	0	0	0	0	0
084-035	8,060,488	0	353,260	8,413,748	0	8,413,748
084-036	0	0	0	0	0	0
084-037	36,447,609	0	5,145,648	41,593,257	252,000	41,845,257
084-038	61,594	0	0	61,594	0	61,594
084-039	0	0	0	0	0	0
084-040	11,113,926	0	404,530	11,518,456	63,000	11,581,456
084-041	0	0	0	0	0	0
084-042	1,602,371	0	241,420	1,843,791	0	1,843,791
084-043	661,035	0	202,873	863,908	7,000	870,908
084-044	739,225	0	6,060	745,285	0	745,285
084-045	3,191,330	0	0	3,191,330	0	3,191,330
084-046	682,077	0	0	682,077	0	682,077

County of GLENN
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code	00001
Descr	COUNTYWIDE P13
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
084-047	2,858,339	0	448,470	3,306,809	14,000	3,320,809
084-048	179,936	0	0	179,936	0	179,936
084-049	155,566,776	0	1,992,610	157,559,386	348,600	157,907,986
084-050	946,456	0	0	946,456	0	946,456
084-051	8,239,628	0	2,222,160	10,461,788	21,000	10,482,788
084-052	186,844	0	0	186,844	0	186,844
084-053	263,566	0	0	263,566	0	263,566
084-054	2,708,702	0	0	2,708,702	0	2,708,702
084-055	2,083,378	0	1,667,420	3,750,798	7,000	3,757,798
084-056	171,943	0	0	171,943	0	171,943
084-057	1,217,880	0	0	1,217,880	0	1,217,880
084-058	291,879	0	0	291,879	14,000	305,879
084-059	19,511,927	0	39,400	19,551,327	7,000	19,558,327
084-060	546,526	0	0	546,526	7,000	553,526
084-061	33,603	0	2,783,863	2,817,466	0	2,817,466
084-062	0	0	0	0	0	0
084-063	14,630,172	0	1,610,663	16,240,835	42,000	16,282,835
084-064	0	0	15,190	15,190	0	15,190
084-065	356,831	0	0	356,831	0	356,831
084-066	4,833,920	0	24,140	4,858,060	0	4,858,060
084-067	754,933	0	0	754,933	0	754,933
084-068	1,591,059	0	61,760	1,652,819	14,000	1,666,819
084-069	0	0	0	0	0	0
084-070	321	0	0	321	0	321
084-071	0	0	0	0	0	0
084-072	0	0	0	0	0	0
084-073	425,521	0	0	425,521	0	425,521
084-074	723,560	0	1,170,004	1,893,564	0	1,893,564
084-075	0	0	0	0	0	0
084-076	5,121,501	0	1,188,910	6,310,411	182,000	6,492,411
084-077	288,567	0	0	288,567	0	288,567
084-078	68,285,497	0	272,510	68,558,007	63,214	68,621,221
084-079	6,099,883	0	619,650	6,719,533	54,600	6,774,133
084-080	0	0	0	0	0	0
084-081	0	0	0	0	0	0
084-082	0	0	0	0	0	0
084-084	1,083,701	0	445,346	1,529,047	0	1,529,047
084-085	1,181,361	0	0	1,181,361	28,000	1,209,361

County of GLENN
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
 Model Num: FINAL, Tax Year: 2019

Tax Code 00001
 Descr COUNTYWIDE P13
 Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
084-086	1,281,056	0	18,310	1,299,366	14,000	1,313,366
084-087	254,641	0	0	254,641	0	254,641
084-088	412,443	0	0	412,443	7,000	419,443
084-089	1,402,488	0	0	1,402,488	0	1,402,488
084-090	1,388,391	0	0	1,388,391	0	1,388,391
084-091	376,726	0	0	376,726	0	376,726
084-092	4,255,189	0	0	4,255,189	0	4,255,189
084-093	7,225	0	0	7,225	0	7,225
084-094	0	0	0	0	0	0
084-095	0	1,742	0	1,742	0	1,742
084-096	2,286,533	0	95,410	2,381,943	21,000	2,402,943
084-097	166,577	0	0	166,577	0	166,577
084-098	2,201,414	0	0	2,201,414	0	2,201,414
084-099	65,955	0	0	65,955	0	65,955
084-100	0	0	0	0	0	0
084-101	1,175,332	0	0	1,175,332	0	1,175,332
084-102	9,741,871	0	415,150	10,157,021	0	10,157,021
084-103	122,911	0	0	122,911	0	122,911
084-104	27,914,661	0	679,406	28,594,067	420,000	29,014,067
084-105	601,669	0	0	601,669	0	601,669
084-106	0	0	0	0	0	0
084-107	955,814	0	2,300	958,114	28,000	986,114
084-108	72,161	0	0	72,161	0	72,161
084-109	4,253,530	0	26,868	4,280,398	0	4,280,398
084-110	23,950,698	0	1,125,160	25,075,858	49,000	25,124,858
084-111	1,183,274	0	0	1,183,274	0	1,183,274
084-112	962,959	0	17,600	980,559	0	980,559
084-113	38,755,459	0	1,134,549	39,890,008	126,000	40,016,008
084-114	13,248,574	0	0	13,248,574	14,000	13,262,574
084-115	10,029,162	0	481,260	10,510,422	7,000	10,517,422
084-116	343,348	0	768,010	1,111,358	0	1,111,358
084-117	701,851	0	0	701,851	0	701,851
084-118	93,024	0	0	93,024	0	93,024
084-119	0	0	0	0	0	0
084-120	2,736	0	0	2,736	0	2,736
084-121	138,055	0	0	138,055	7,000	145,055
084-122	189,856	0	0	189,856	7,000	196,856
084-123	1,715,764	0	0	1,715,764	0	1,715,764

County of GLENN
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code 00001
Descr COUNTYWIDE P13
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
084-124	10,945	0	3,410	14,355	0	14,355
084-125	9,707	0	0	9,707	0	9,707
084-126	639,272	0	15,213	654,485	0	654,485
084-127	91,447	0	0	91,447	0	91,447
084-128	87,665	0	0	87,665	7,000	94,665
084-129	303,129	0	64,720	367,849	0	367,849
084-130	114,844	0	0	114,844	0	114,844
084-131	0	0	0	0	0	0
084-132	933,231	0	0	933,231	0	933,231
084-133	0	0	0	0	0	0
086-001	758,178	0	0	758,178	0	758,178
086-002	15,184,923	0	7,632,840	22,817,763	7,000	22,824,763
086-003	13,395,373	0	292,451	13,687,824	97,226	13,785,050
086-004	81,425	0	0	81,425	0	81,425
086-005	0	0	0	0	0	0
086-006	1,210,688	0	8,210	1,218,898	0	1,218,898
086-007	497,092	0	23,350	520,442	0	520,442
086-008	25,595,927	0	0	25,595,927	7,000	25,602,927
086-009	1,555,122	0	0	1,555,122	0	1,555,122
086-010	1,115,277	0	0	1,115,277	0	1,115,277
086-011	0	0	0	0	0	0
086-012	1,783,693	0	0	1,783,693	7,000	1,790,693
086-013	4,145,839	0	0	4,145,839	0	4,145,839
086-014	5,726,056	5,664	90,070	5,821,790	21,000	5,842,790
086-015	1,464,816	0	0	1,464,816	0	1,464,816
086-016	234,951	0	0	234,951	0	234,951
086-017	0	0	0	0	0	0
086-018	9,220,505	0	2,380,781	11,601,286	21,000	11,622,286
086-019	12,448,716	0	266,470	12,715,186	84,000	12,799,186
086-020	0	0	0	0	0	0
086-021	338,928	0	0	338,928	0	338,928
086-022	81,487	0	0	81,487	0	81,487
086-023	6,577,073	0	107,554	6,684,627	14,000	6,698,627
086-024	0	0	0	0	0	0
086-025	623,027	0	0	623,027	0	623,027
086-026	173,644	0	0	173,644	0	173,644
086-027	15,712,949	0	7,310	15,720,259	28,000	15,748,259
086-028	0	0	0	0	0	0

County of GLENN
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code	00001
Descr	COUNTYWIDE P13
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
086-029	1,038,451	0	0	1,038,451	7,000	1,045,451
086-030	238,087	0	0	238,087	0	238,087
086-031	52,047,878	141,120	685,606	52,874,604	1,473,366	54,347,970
086-032	48,957,500	0	9,187,380	58,144,880	154,000	58,298,880
086-033	0	0	0	0	0	0
086-034	3,383,416	0	0	3,383,416	0	3,383,416
086-035	1,908,786	0	3,490	1,912,276	7,000	1,919,276
086-036	1,436,939	0	0	1,436,939	0	1,436,939
086-037	2,601,188	0	0	2,601,188	133,000	2,734,188
086-038	16,042,774	0	1,330,086	17,372,860	448,000	17,820,860
086-039	24,893,885	0	51,750	24,945,635	14,000	24,959,635
086-040	7,217,784	0	0	7,217,784	0	7,217,784
086-041	2,655,482	0	1,306,550	3,962,032	14,000	3,976,032
086-042	2,991,800	0	246,910	3,238,710	7,000	3,245,710
086-043	0	0	0	0	0	0
086-044	508,981	0	10,830	519,811	7,000	526,811
086-045	0	0	0	0	0	0
086-046	70,098,056	0	1,161,385	71,259,441	663,600	71,923,041
086-047	3,501,687	0	52,254	3,553,941	21,000	3,574,941
Tax Code 00001 Total	3,326,544,619	1,656,033	147,302,628	3,475,503,280	29,639,797	3,505,143,077

AUD70-2300-025
wTaxCodeRate
2.4.000

**County of GLENN
Ad Valorem Tax Code Rate**

TAX CODE	VALUE BASE	DESCRIPTION	SECURED BILL RATE
00001	7	COUNTYWIDE P13	1.000000
02800	7	RECLAMATION DISTRICT #2047	-0.006000
23400	7	PLAZA ELEMENTARY BOND	0.010332
25200	7	HAMILTON USD 2011 REFUNDING BOND	0.019893
25201	7	HAMILTON CITY 2019 SERIES A BOND	0.050957
26100	7	ORLAND UNIFIED BOND - SERIES A	0.058759
26101	7	ORLAND UNIFIED BOND - SERIES B	0.018319
26102	7	ORLAND UNIFIED BOND - SERIES C	0.001772
26200	7	PRINCETON UNIFIED BOND	0.052091
26300	7	WILLOWS UNIFIED BOND	0.041902
26500	7	BUTTE COLLEGE BOND 2002A - 2012 REFUNDING	0.009114
26501	7	BUTTE COLLEGE BOND 2002B - 2015 REFUNDING	0.011459
26502	7	BUTTE COLLEGE BOND 2002C - 2017 REFUNDING	0.013762
26503	7	BUTTE COLLEGE BOND D - 2016J SERIES A	0.006794
27600	7	YUBA COLLEGE BOND A - 2015 B & 2017 GO REFUNDING	0.011855
27601	7	YUBA COLLEGE BOND B - 2016 A & B REFUNDING	0.011193
27602	7	YUBA COLLEGE BOND C - PARTIALLY REFUNDED BY 2015A	0.002296
27603	7	YUBA COLLEGE BOND - SERIES D	0.003397
49500	7	UNITARY GENERAL	1.000000
49600	7	UNITARY BONDS	0.271045
49700	7	UNITARY RAILROAD	1.000000
49701	7	UNITARY RAILROAD DS	0.271045
49800	7	UNITARY PIPELINE	1.000000
49801	7	UNITARY PIPELINE DS	0.271045
Total Tax Codes:		24	

2019-20 PROPERTY TAX RATES BY TAX RATE AREA CODE

Tax Rate Area Code	Taxing Entity	Countywide Tax Rate	Reclamation District #2047	Hamilton High School Bond	Orland Unified Bond	Plaza Elementary Bond	Princeton Unified Bond	Willows Unified Bond	Butte College Bond	Yuba College Bond	2019-20 Tax Rate
000-001	Unitary & Non-Operative	1.271045	-	-	-	-	-	-	-	-	1.271045
000-002	Unitary Railroads	1.271045	-	-	-	-	-	-	-	-	1.271045
000-511	Unitary Pipeline	1.271045	-	-	-	-	-	-	-	-	1.271045
001-000	City of Orland	1.000000	-	-	0.078850	-	-	-	0.041129	-	1.119979
001-001	City of Orland	1.000000	-	-	0.078850	-	-	-	0.041129	-	1.119979
001-002	City of Orland	1.000000	-	-	0.078850	-	-	-	0.041129	-	1.119979
001-003	City of Orland	1.000000	-	-	0.078850	-	-	-	0.041129	-	1.119979
001-005	City of Orland	1.000000	-	-	0.078850	-	-	-	0.041129	-	1.119979
001-006	City of Orland	1.000000	-	-	0.078850	-	-	-	0.041129	-	1.119979
001-007	City of Orland	1.000000	-	-	0.078850	-	-	-	0.041129	-	1.119979
001-008	City of Orland	1.000000	-	-	0.078850	-	-	-	0.041129	-	1.119979
001-009	City of Orland	1.000000	-	-	0.078850	-	-	-	0.041129	-	1.119979
001-010	City of Orland	1.000000	-	-	0.078850	-	-	-	0.041129	-	1.119979
001-011	City of Orland	1.000000	-	-	0.078850	-	-	-	0.041129	-	1.119979
001-012	City of Orland	1.000000	-	-	0.078850	-	-	-	0.041129	-	1.119979
001-013	City of Orland	1.000000	-	-	0.078850	-	-	-	0.041129	-	1.119979
001-014	City of Orland	1.000000	-	-	0.078850	-	-	-	0.041129	-	1.119979
001-015	City of Orland	1.000000	-	-	0.078850	-	-	-	0.041129	-	1.119979
001-016	City of Orland	1.000000	-	-	0.078850	-	-	-	0.041129	-	1.119979
001-017	City of Orland	1.000000	-	-	0.078850	-	-	-	0.041129	-	1.119979
001-018	City of Orland	1.000000	-	-	0.078850	-	-	-	0.041129	-	1.119979
001-019	City of Orland	1.000000	-	-	0.078850	-	-	-	0.041129	-	1.119979
001-020	City of Orland	1.000000	-	-	0.078850	-	-	-	0.041129	-	1.119979
001-021	City of Orland	1.000000	-	-	0.078850	-	-	-	0.041129	-	1.119979
001-022	City of Orland	1.000000	-	-	0.078850	-	-	-	0.041129	-	1.119979
001-023	City of Orland	1.000000	-	-	0.078850	-	-	-	0.041129	-	1.119979
001-024	City of Orland	1.000000	-	-	0.078850	-	-	-	0.041129	-	1.119979
001-025	City of Orland	1.000000	-	-	0.078850	-	-	-	0.041129	-	1.119979
001-026	City of Orland	1.000000	-	-	0.078850	-	-	-	0.041129	-	1.119979
001-027	City of Orland	1.000000	-	-	0.078850	-	-	-	0.041129	-	1.119979
001-028	City of Orland	1.000000	-	-	0.078850	-	-	-	0.041129	-	1.119979
001-029	City of Orland	1.000000	-	-	0.078850	-	-	-	0.041129	-	1.119979
001-030	City of Orland	1.000000	-	-	0.078850	-	-	-	0.041129	-	1.119979
001-031	City of Orland	1.000000	-	-	0.078850	-	-	-	0.041129	-	1.119979
001-032	City of Orland	1.000000	-	-	0.078850	-	-	-	0.041129	-	1.119979
001-033	City of Orland	1.000000	-	-	0.078850	-	-	-	0.041129	-	1.119979
001-034	City of Orland	1.000000	-	-	0.078850	-	-	-	0.041129	-	1.119979
001-035	City of Orland	1.000000	-	-	0.078850	-	-	-	0.041129	-	1.119979
001-036	City of Orland	1.000000	-	-	0.078850	-	-	-	0.041129	-	1.119979
001-037	City of Orland	1.000000	-	-	0.078850	-	-	-	0.041129	-	1.119979
002-001	City of Willows	1.000000	-	-	-	-	-	0.041902	0.041129	-	1.083031
002-002	City of Willows	1.000000	(0.006000)	-	-	-	-	0.041902	0.041129	-	1.077031
002-003	City of Willows	1.000000	-	-	-	-	-	0.041902	0.041129	-	1.083031
002-004	City of Willows	1.000000	-	-	-	-	-	0.041902	0.041129	-	1.083031
002-005	City of Willows	1.000000	-	-	-	-	-	0.041902	0.041129	-	1.083031
002-006	City of Willows	1.000000	-	-	-	-	-	0.041902	0.041129	-	1.083031
002-008	City of Willows	1.000000	-	-	-	-	-	0.041902	0.041129	-	1.083031
002-009	City of Willows	1.000000	(0.006000)	-	-	-	-	0.041902	0.041129	-	1.077031
002-010	City of Willows	1.000000	(0.006000)	-	-	-	-	0.041902	0.041129	-	1.077031
002-011	City of Willows	1.000000	-	-	-	-	-	0.041902	0.041129	-	1.083031
002-012	City of Willows	1.000000	(0.006000)	-	-	-	-	0.041902	0.041129	-	1.077031
002-013	City of Willows	1.000000	-	-	-	-	-	0.041902	0.041129	-	1.083031
002-014	City of Willows	1.000000	(0.006000)	-	-	-	-	0.041902	0.041129	-	1.077031
002-016	City of Willows	1.000000	-	-	-	-	-	0.041902	0.041129	-	1.083031
002-017	City of Willows	1.000000	-	-	-	-	-	0.041902	0.041129	-	1.083031
002-018	City of Willows	1.000000	(0.006000)	-	-	-	-	0.041902	0.041129	-	1.077031
002-019	City of Willows	1.000000	-	-	-	-	-	0.041902	0.041129	-	1.083031

2019-20 PROPERTY TAX RATES BY TAX RATE AREA CODE

Tax Rate Area Code	Taxing Entity	Countywide Tax Rate	Reclamation District #2047	Hamilton High School Bond	Orland Unified Bond	Plaza Elementary Bond	Princeton Unified Bond	Willows Unified Bond	Butte College Bond	Yuba College Bond	2019-20 Tax Rate
002-022	City of Willows	1.000000	-	-	-	-	-	0.041902	0.041129	-	1.083031
002-023	City of Willows	1.000000	-	-	-	-	-	0.041902	0.041129	-	1.083031
002-025	City of Willows	1.000000	-	-	-	-	-	0.041902	0.041129	-	1.083031
002-026	City of Willows	1.000000	-	-	-	-	-	0.041902	0.041129	-	1.083031
002-027	City of Willows	1.000000	-	-	-	-	-	0.041902	0.041129	-	1.083031
002-028	City of Willows	1.000000	(0.006000)	-	-	-	-	0.041902	0.041129	-	1.077031
002-029	City of Willows	1.000000	-	-	-	-	-	0.041902	0.041129	-	1.083031
002-030	City of Willows	1.000000	-	-	-	-	-	0.041902	0.041129	-	1.083031
002-031	City of Willows	1.000000	-	-	-	-	-	0.041902	0.041129	-	1.083031
002-032	City of Willows	1.000000	-	-	-	-	-	0.041902	0.041129	-	1.083031
002-033	City of Willows	1.000000	-	-	-	-	-	0.041902	0.041129	-	1.083031
002-034	City of Willows	1.000000	-	-	-	-	-	0.041902	0.041129	-	1.083031
002-035	City of Willows	1.000000	(0.006000)	-	-	-	-	0.041902	0.041129	-	1.077031
002-036	City of Willows	1.000000	(0.006000)	-	-	-	-	0.041902	0.041129	-	1.077031
002-037	City of Willows	1.000000	-	-	-	-	-	0.041902	0.041129	-	1.083031
002-038	City of Willows	1.000000	-	-	-	-	-	0.041902	0.041129	-	1.083031
002-039	City of Willows	1.000000	(0.006000)	-	-	-	-	0.041902	0.041129	-	1.077031
002-040	City of Willows	1.000000	(0.006000)	-	-	-	-	0.041902	0.041129	-	1.077031
002-041	City of Willows	1.000000	(0.006000)	-	-	-	-	0.041902	0.041129	-	1.077031
002-042	City of Willows	1.000000	(0.006000)	-	-	-	-	0.041902	0.041129	-	1.077031
002-044	City of Willows	1.000000	(0.006000)	-	-	-	-	0.041902	0.041129	-	1.077031
002-045	City of Willows	1.000000	(0.006000)	-	-	-	-	0.041902	0.041129	-	1.077031
002-046	City of Willows	1.000000	-	-	-	-	-	0.041902	0.041129	-	1.083031
002-048	City of Willows	1.000000	-	-	-	-	-	0.041902	0.041129	-	1.083031
002-049	City of Willows	1.000000	(0.006000)	-	-	-	-	0.041902	0.041129	-	1.077031
002-050	City of Willows	1.000000	(0.006000)	-	-	-	-	0.041902	0.041129	-	1.077031
002-051	City of Willows	1.000000	(0.006000)	-	-	-	-	0.041902	0.041129	-	1.077031
002-052	City of Willows	1.000000	-	-	-	-	-	0.041902	0.041129	-	1.083031
076-001	Lake	1.000000	-	-	0.078850	-	-	-	0.041129	-	1.119979
077-001	Plaza	1.000000	-	-	0.078850	0.010332	-	-	0.041129	-	1.13031
077-002	Plaza	1.000000	-	-	0.078850	0.010332	-	-	0.041129	-	1.13031
077-003	Plaza	1.000000	-	-	0.078850	0.010332	-	-	0.041129	-	1.13031
077-004	Plaza	1.000000	-	-	0.078850	0.010332	-	-	0.041129	-	1.13031
077-005	Plaza	1.000000	-	-	0.078850	0.010332	-	-	0.041129	-	1.13031
077-006	Plaza	1.000000	-	-	0.078850	0.010332	-	-	0.041129	-	1.13031
077-007	Plaza	1.000000	-	-	0.078850	0.010332	-	-	0.041129	-	1.13031
077-008	Plaza	1.000000	-	-	0.078850	0.010332	-	-	0.041129	-	1.13031
079-001	Orland Jt. Union	1.000000	-	-	0.078850	-	-	-	0.041129	-	1.119979
079-002	Orland Jt. Union	1.000000	-	-	0.078850	-	-	-	0.041129	-	1.119979
079-003	Orland Jt. Union	1.000000	-	-	0.078850	-	-	-	0.041129	-	1.119979
079-004	Orland Jt. Union	1.000000	-	-	0.078850	-	-	-	0.041129	-	1.119979
079-005	Orland Jt. Union	1.000000	-	-	0.078850	-	-	-	0.041129	-	1.119979
079-006	Orland Jt. Union	1.000000	-	-	0.078850	-	-	-	0.041129	-	1.119979
079-007	Orland Jt. Union	1.000000	-	-	0.078850	-	-	-	0.041129	-	1.119979
079-008	Orland Jt. Union	1.000000	-	-	0.078850	-	-	-	0.041129	-	1.119979
079-009	Orland Jt. Union	1.000000	-	-	0.078850	-	-	-	0.041129	-	1.119979
079-010	Orland Jt. Union	1.000000	-	-	0.078850	-	-	-	0.041129	-	1.119979
079-012	Orland Jt. Union	1.000000	-	-	0.078850	-	-	-	0.041129	-	1.119979
079-013	Orland Jt. Union	1.000000	-	-	0.078850	-	-	-	0.041129	-	1.119979
079-015	Orland Jt. Union	1.000000	-	-	0.078850	-	-	-	0.041129	-	1.119979
079-021	Orland Jt. Union	1.000000	-	-	0.078850	-	-	-	0.041129	-	1.119979
079-023	Orland Jt. Union	1.000000	-	-	0.078850	-	-	-	0.041129	-	1.119979
079-027	Orland Jt. Union	1.000000	-	-	0.078850	-	-	-	0.041129	-	1.119979
079-028	Orland Jt. Union	1.000000	-	-	0.078850	-	-	-	0.041129	-	1.119979

2019-20 PROPERTY TAX RATES BY TAX RATE AREA CODE

Tax Rate Area Code	Taxing Entity	Countywide Tax Rate	Reclamation District #2047	Hamilton High School Bond	Orland Unified Bond	Plaza Elementary Bond	Princeton Unified Bond	Willows Unified Bond	Butte College Bond	Yuba College Bond	2019-20 Tax Rate
081-001	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.052091	-	0.041129	-	1.087220
081-002	Princeton Jt. Unified	1.000000	-	-	-	-	0.052091	-	0.041129	-	1.093220
081-003	Princeton Jt. Unified	1.000000	-	-	-	-	0.052091	-	0.041129	-	1.093220
081-004	Princeton Jt. Unified	1.000000	-	-	-	-	0.052091	-	0.041129	-	1.093220
081-005	Princeton Jt. Unified	1.000000	-	-	-	-	0.052091	-	0.041129	-	1.093220
081-006	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.052091	-	0.041129	-	1.087220
081-007	Princeton Jt. Unified	1.000000	-	-	-	-	0.052091	-	0.041129	-	1.093220
081-008	Princeton Jt. Unified	1.000000	-	-	-	-	0.052091	-	0.041129	-	1.093220
081-009	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.052091	-	0.041129	-	1.087220
081-010	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.052091	-	0.041129	-	1.087220
081-011	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.052091	-	0.041129	-	1.087220
081-012	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.052091	-	0.041129	-	1.087220
081-013	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.052091	-	0.041129	-	1.087220
081-014	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.052091	-	0.041129	-	1.087220
081-015	Princeton Jt. Unified	1.000000	-	-	-	-	0.052091	-	0.041129	-	1.093220
081-016	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.052091	-	0.041129	-	1.087220
081-017	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.052091	-	0.041129	-	1.087220
081-018	Princeton Jt. Unified	1.000000	-	-	-	-	0.052091	-	0.041129	-	1.093220
081-019	Princeton Jt. Unified	1.000000	-	-	-	-	0.052091	-	0.041129	-	1.093220
081-020	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.052091	-	0.041129	-	1.087220
081-021	Princeton Jt. Unified	1.000000	-	-	-	-	0.052091	-	0.041129	-	1.093220
081-022	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.052091	-	0.041129	-	1.087220
081-023	Princeton Jt. Unified	1.000000	-	-	-	-	0.052091	-	0.041129	-	1.093220
081-024	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.052091	-	0.041129	-	1.087220
081-025	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.052091	-	0.041129	-	1.087220
081-026	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.052091	-	0.041129	-	1.087220
081-027	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.052091	-	0.041129	-	1.087220
081-028	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.052091	-	0.041129	-	1.087220
081-029	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.052091	-	0.041129	-	1.087220
081-030	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.052091	-	0.041129	-	1.087220
081-031	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.052091	-	0.041129	-	1.087220
081-032	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.052091	-	0.041129	-	1.087220
081-033	Princeton Jt. Unified	1.000000	-	-	-	-	0.052091	-	0.041129	-	1.093220
081-034	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.052091	-	0.041129	-	1.087220
081-035	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.052091	-	0.041129	-	1.087220
081-036	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.052091	-	0.041129	-	1.087220
081-037	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.052091	-	0.041129	-	1.087220
081-038	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.052091	-	0.041129	-	1.087220
081-039	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.052091	-	0.041129	-	1.087220
081-040	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.052091	-	0.041129	-	1.087220
081-041	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.052091	-	0.041129	-	1.087220
081-042	Princeton Jt. Unified	1.000000	-	-	-	-	0.052091	-	0.041129	-	1.093220
081-043	Princeton Jt. Unified	1.000000	-	-	-	-	0.052091	-	0.041129	-	1.093220
081-044	Princeton Jt. Unified	1.000000	-	-	-	-	0.052091	-	0.041129	-	1.093220
081-045	Princeton Jt. Unified	1.000000	-	-	-	-	0.052091	-	0.041129	-	1.093220
081-046	Princeton Jt. Unified	1.000000	-	-	-	-	0.052091	-	0.041129	-	1.093220
081-047	Princeton Jt. Unified	1.000000	-	-	-	-	0.052091	-	0.041129	-	1.093220
081-048	Princeton Jt. Unified	1.000000	-	-	-	-	0.052091	-	0.041129	-	1.093220
081-049	Princeton Jt. Unified	1.000000	-	-	-	-	0.052091	-	0.041129	-	1.093220
081-050	Princeton Jt. Unified	1.000000	-	-	-	-	0.052091	-	0.041129	-	1.093220
081-051	Princeton Jt. Unified	1.000000	-	-	-	-	0.052091	-	0.041129	-	1.093220
081-052	Princeton Jt. Unified	1.000000	-	-	-	-	0.052091	-	0.041129	-	1.093220
081-053	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.052091	-	0.041129	-	1.087220
081-054	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.052091	-	0.041129	-	1.087220
081-055	Princeton Jt. Unified	1.000000	(0.006000)	-	-	-	0.052091	-	0.041129	-	1.087220

2019-20 PROPERTY TAX RATES BY TAX RATE AREA CODE

Tax Rate Area Code	Taxing Entity	Countywide Tax Rate	Reclamation District #2047	Hamilton High School Bond	Orland Unified Bond	Plaza Elementary Bond	Princeton Unified Bond	Willows Unified Bond	Butte College Bond	Yuba College Bond	2019-20 Tax Rate
083-000	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	-	0.028741	1.028741
083-001	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	-	0.028741	1.028741
083-002	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	-	0.028741	1.028741
083-003	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	-	0.028741	1.028741
083-004	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	-	0.028741	1.028741
083-005	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	-	0.028741	1.028741
083-006	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	-	0.028741	1.028741
083-007	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	-	0.028741	1.028741
083-011	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	-	0.028741	1.028741
083-012	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	-	0.028741	1.028741
083-013	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	-	0.028741	1.028741
083-014	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	-	0.028741	1.028741
083-019	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	-	0.028741	1.028741
083-021	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	-	0.028741	1.028741
083-022	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	-	0.028741	1.028741
083-026	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	-	0.028741	1.028741
083-027	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	-	0.028741	1.028741
083-028	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	-	0.028741	1.028741
083-029	Stony Creek Jt. Unified	1.000000	-	-	-	-	-	-	-	0.028741	1.028741
084-001	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.041902	0.041129	-	1.077031
084-002	Willows Unified	1.000000	-	-	-	-	-	0.041902	0.041129	-	1.083031
084-003	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.041902	0.041129	-	1.077031
084-004	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.041902	0.041129	-	1.077031
084-005	Willows Unified	1.000000	-	-	-	-	-	0.041902	0.041129	-	1.083031
084-006	Willows Unified	1.000000	-	-	-	-	-	0.041902	0.041129	-	1.083031
084-007	Willows Unified	1.000000	-	-	-	-	-	0.041902	0.041129	-	1.083031
084-008	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.041902	0.041129	-	1.077031
084-009	Willows Unified	1.000000	-	-	-	-	-	0.041902	0.041129	-	1.083031
084-010	Willows Unified	1.000000	-	-	-	-	-	0.041902	0.041129	-	1.083031
084-011	Willows Unified	1.000000	-	-	-	-	-	0.041902	0.041129	-	1.083031
084-012	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.041902	0.041129	-	1.077031
084-013	Willows Unified	1.000000	-	-	-	-	-	0.041902	0.041129	-	1.083031
084-014	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.041902	0.041129	-	1.077031
084-015	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.041902	0.041129	-	1.077031
084-016	Willows Unified	1.000000	-	-	-	-	-	0.041902	0.041129	-	1.083031
084-017	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.041902	0.041129	-	1.077031
084-018	Willows Unified	1.000000	-	-	-	-	-	0.041902	0.041129	-	1.083031
084-019	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.041902	0.041129	-	1.077031
084-020	Willows Unified	1.000000	-	-	-	-	-	0.041902	0.041129	-	1.083031
084-021	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.041902	0.041129	-	1.077031
084-022	Willows Unified	1.000000	-	-	-	-	-	0.041902	0.041129	-	1.083031
084-023	Willows Unified	1.000000	-	-	-	-	-	0.041902	0.041129	-	1.083031
084-024	Willows Unified	1.000000	-	-	-	-	-	0.041902	0.041129	-	1.083031
084-025	Willows Unified	1.000000	-	-	-	-	-	0.041902	0.041129	-	1.083031
084-026	Willows Unified	1.000000	-	-	-	-	-	0.041902	0.041129	-	1.083031
084-027	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.041902	0.041129	-	1.077031
084-028	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.041902	0.041129	-	1.077031
084-029	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.041902	0.041129	-	1.077031
084-030	Willows Unified	1.000000	-	-	-	-	-	0.041902	0.041129	-	1.083031
084-031	Willows Unified	1.000000	-	-	-	-	-	0.041902	0.041129	-	1.083031
084-032	Willows Unified	1.000000	-	-	-	-	-	0.041902	0.041129	-	1.083031
084-033	Willows Unified	1.000000	-	-	-	-	-	0.041902	0.041129	-	1.083031
084-034	Willows Unified	1.000000	-	-	-	-	-	0.041902	0.041129	-	1.083031
084-035	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.041902	0.041129	-	1.077031
084-036	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.041902	0.041129	-	1.077031
084-037	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.041902	0.041129	-	1.077031
084-038	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.041902	0.041129	-	1.077031
084-039	Willows Unified	1.000000	-	-	-	-	-	0.041902	0.041129	-	1.083031

2019-20 PROPERTY TAX RATES BY TAX RATE AREA CODE

Tax Rate Area Code	Taxing Entity	Countywide Tax Rate	Reclamation District #2047	Hamilton High School Bond	Orland Unified Bond	Plaza Elementary Bond	Princeton Unified Bond	Willows Unified Bond	Butte College Bond	Yuba College Bond	2019-20 Tax Rate
084-100	Willows Unified	1.000000	-	-	-	-	-	0.041902	-	0.028741	1.070643
084-101	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.041902	0.041129	-	1.077031
084-102	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.041902	0.041129	-	1.077031
084-103	Willows Unified	1.000000	-	-	-	-	-	0.041902	0.041129	-	1.083031
084-104	Willows Unified	1.000000	-	-	-	-	-	0.041902	0.041129	-	1.083031
084-105	Willows Unified	1.000000	-	-	-	-	-	0.041902	0.041129	-	1.083031
084-106	Willows Unified	1.000000	-	-	-	-	-	0.041902	0.041129	-	1.083031
084-107	Willows Unified	1.000000	-	-	-	-	-	0.041902	0.041129	-	1.083031
084-108	Willows Unified	1.000000	-	-	-	-	-	0.041902	0.041129	-	1.083031
084-109	Willows Unified	1.000000	-	-	-	-	-	0.041902	0.041129	-	1.083031
084-110	Willows Unified	1.000000	-	-	-	-	-	0.041902	0.041129	-	1.083031
084-111	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.041902	0.041129	-	1.077031
084-112	Willows Unified	1.000000	-	-	-	-	-	0.041902	0.041129	-	1.083031
084-113	Willows Unified	1.000000	-	-	-	-	-	0.041902	0.041129	-	1.083031
084-114	Willows Unified	1.000000	-	-	-	-	-	0.041902	0.041129	-	1.083031
084-115	Willows Unified	1.000000	-	-	-	-	-	0.041902	0.041129	-	1.083031
084-116	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.041902	0.041129	-	1.077031
084-117	Willows Unified	1.000000	-	-	-	-	-	0.041902	0.041129	-	1.083031
084-118	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.041902	0.041129	-	1.077031
084-119	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.041902	0.041129	-	1.077031
084-120	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.041902	0.041129	-	1.077031
084-121	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.041902	0.041129	-	1.077031
084-122	Willows Unified	1.000000	-	-	-	-	-	0.041902	0.041129	-	1.083031
084-123	Willows Unified	1.000000	-	-	-	-	-	0.041902	0.041129	-	1.083031
084-124	Willows Unified	1.000000	-	-	-	-	-	0.041902	0.041129	-	1.083031
084-125	Willows Unified	1.000000	-	-	-	-	-	0.041902	0.041129	-	1.083031
084-126	Willows Unified	1.000000	-	-	-	-	-	0.041902	0.041129	-	1.083031
084-127	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.041902	0.041129	-	1.077031
084-128	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.041902	0.041129	-	1.077031
084-129	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.041902	0.041129	-	1.077031
084-130	Willows Unified	1.000000	(0.006000)	-	-	-	-	0.041902	0.041129	-	1.077031
084-131	Willows Unified	1.000000	-	-	-	-	-	0.041902	0.041129	-	1.083031
084-132	Willows Unified	1.000000	-	-	-	-	-	0.041902	0.041129	-	1.083031
084-133	Willows Unified	1.000000	-	-	-	-	-	0.041902	0.041129	-	1.083031
086-001	Hamilton Unified	1.000000	-	0.070850	-	-	-	-	0.041129	-	1.111971
086-002	Hamilton Unified	1.000000	-	0.070850	-	-	-	-	0.041129	-	1.111971
086-003	Hamilton Unified	1.000000	-	0.070850	-	-	-	-	0.041129	-	1.111971
086-004	Hamilton Unified	1.000000	-	0.070850	-	-	-	-	0.041129	-	1.111971
086-005	Hamilton Unified	1.000000	-	0.070850	-	-	-	-	0.041129	-	1.111971
086-006	Hamilton Unified	1.000000	-	0.070850	-	-	-	-	0.041129	-	1.111971
086-007	Hamilton Unified	1.000000	-	0.070850	-	-	-	-	0.041129	-	1.111971
086-008	Hamilton Unified	1.000000	-	0.070850	-	-	-	-	0.041129	-	1.111971
086-009	Hamilton Unified	1.000000	(0.006000)	0.070850	-	-	-	-	0.041129	-	1.105979
086-010	Hamilton Unified	1.000000	(0.006000)	0.070850	-	-	-	-	0.041129	-	1.105979
086-011	Hamilton Unified	1.000000	(0.006000)	0.070850	-	-	-	-	0.041129	-	1.105979
086-012	Hamilton Unified	1.000000	-	0.070850	-	-	-	-	0.041129	-	1.111971
086-013	Hamilton Unified	1.000000	-	0.070850	-	-	-	-	0.041129	-	1.111971
086-014	Hamilton Unified	1.000000	-	0.070850	-	-	-	-	0.041129	-	1.111971
086-015	Hamilton Unified	1.000000	-	0.070850	-	-	-	-	0.041129	-	1.111971
086-016	Hamilton Unified	1.000000	-	0.070850	-	-	-	-	0.041129	-	1.111971
086-017	Hamilton Unified	1.000000	-	0.070850	-	-	-	-	0.041129	-	1.111971
086-018	Hamilton Unified	1.000000	-	0.070850	-	-	-	-	0.041129	-	1.111971
086-019	Hamilton Unified	1.000000	-	0.070850	-	-	-	-	0.041129	-	1.111971
086-020	Hamilton Unified	1.000000	-	0.070850	-	-	-	-	0.041129	-	1.111971
086-021	Hamilton Unified	1.000000	-	0.070850	-	-	-	-	0.041129	-	1.111971
086-022	Hamilton Unified	1.000000	-	0.070850	-	-	-	-	0.041129	-	1.111971
086-023	Hamilton Unified	1.000000	-	0.070850	-	-	-	-	0.041129	-	1.111971
086-024	Hamilton Unified	1.000000	-	0.070850	-	-	-	-	0.041129	-	1.111971

2019-20 PROPERTY TAX RATES BY TAX RATE AREA CODE

Tax Rate Area Code	Taxing Entity	Countywide Tax Rate	Reclamation District #2047	Hamilton High School Bond	Orland Unified Bond	Plaza Elementary Bond	Princeton Unified Bond	Willows Unified Bond	Butte College Bond	Yuba College Bond	2019-20 Tax Rate
086-025	Hamilton Unified	1.000000	-	(0.041736)	-	-	-	-	0.041317	-	0.999581
086-026	Hamilton Unified	1.000000	-	(0.041736)	-	-	-	-	0.041317	-	0.999581
086-027	Hamilton Unified	1.000000	-	(0.041736)	-	-	-	-	0.041317	-	0.999581
086-028	Hamilton Unified	1.000000	-	(0.041736)	-	-	-	-	0.041317	-	0.999581
086-029	Hamilton Unified	1.000000	-	(0.041736)	-	-	-	-	0.041317	-	0.999581
086-030	Hamilton Unified	1.000000	-	(0.041736)	-	-	-	-	0.041317	-	0.999581
086-031	Hamilton Unified	1.000000	-	(0.041736)	-	-	-	-	0.041317	-	0.999581
086-032	Hamilton Unified	1.000000	-	(0.041736)	-	-	-	-	0.041317	-	0.999581
086-033	Hamilton Unified	1.000000	-	(0.041736)	-	-	-	-	0.041317	-	0.999581
086-034	Hamilton Unified	1.000000	-	(0.041736)	-	-	-	-	0.041317	-	0.999581
086-035	Hamilton Unified	1.000000	-	(0.041736)	-	-	-	-	0.041317	-	0.999581
086-036	Hamilton Unified	1.000000	-	(0.041736)	-	-	-	-	0.041317	-	0.999581
086-037	Hamilton Unified	1.000000	-	(0.041736)	-	-	-	-	0.041317	-	0.999581
086-038	Hamilton Unified	1.000000	-	(0.041736)	-	-	-	-	0.041317	-	0.999581
086-039	Hamilton Unified	1.000000	-	(0.041736)	-	-	-	-	0.041317	-	0.999581
086-040	Hamilton Unified	1.000000	-	(0.041736)	-	-	-	-	0.041317	-	0.999581
086-041	Hamilton - (Capay)	1.000000	-	(0.041736)	-	-	-	-	0.041317	-	0.999581
086-042	Hamilton - (Capay)	1.000000	-	(0.041736)	-	-	-	-	0.041317	-	0.999581
086-043	Hamilton - (Capay)	1.000000	-	(0.041736)	-	-	-	-	0.041317	-	0.999581
086-044	Hamilton - (Capay)	1.000000	-	(0.041736)	-	-	-	-	0.041317	-	0.999581
086-045	Hamilton - (Capay)	1.000000	-	(0.041736)	-	-	-	-	0.041317	-	0.999581
086-046	Hamilton - (Capay)	1.000000	-	(0.041736)	-	-	-	-	0.041317	-	0.999581
086-047	Hamilton - (Capay)	1.000000	-	(0.041736)	-	-	-	-	0.041317	-	0.999581

2019-20 COUNTY OF GLENN - POSITION ALLOCATION LIST

Note: Some Positions may be Unfunded

Department / Program / Position	Full-Time Equivalent by Fiscal Year			Salary Range
	2017-18	2018-19	2019-20	
BOARD OF SUPERVISORS				
01011010 - BOARD OF SUPERVISORS				
Board of Supervisors	4.00	4.00	4.00	245
Board of Supervisors, Chairman	1.00	1.00	1.00	245
Department Total	5.00	5.00	5.00	
COUNTY ADMINISTRATIVE OFFICER				
01011013 - COUNTY ADMINISTRATIVE OFFICER				
County Administrative Officer	-	-	1.00	610
Subtotal	-	-	1.00	
01011020 - CLERK OF THE BOARD				
Clerk of the Board/General Services Director	-	1.00	-	487
Administrative Services Analyst III - Deputy Clerk	-	1.00	-	392
Administrative Services Analyst II - Deputy Clerk	-	2.00	2.00	372
Senior Deputy Clerk of the Board	1.00	-	-	365
Executive Legal Secretary/Deputy Clerk of the Board	0.50	-	-	343
Subtotal	1.50	4.00	2.00	
01011090 - PERSONNEL				
Personnel Director/Safety Officer	1.00	1.00	1.00	512
Personnel Analyst III/Assistant Safety Officer	1.00	1.00	1.00	412
Personnel Analyst I/II	2.00	2.00	2.00	372
Subtotal	4.00	4.00	4.00	
01011195 - GENERAL SERVICES				
Clerk of the Board/General Services Director	-	-	1.00	487
Administrative Services Analyst III - Deputy Clerk	-	-	1.00	392
Subtotal	-	-	2.00	
01051120 - COUNTY SERVICES-FACILITIES DIVISION				
County Facilities Operations Manager	1.00	1.00	1.00	441
Accountant III	-	-	1.00	365
Accountant I/II	-	-	1.00	345
Facilities Worker III	1.00	2.00	2.00	317
Facilities Worker II	4.00	4.00	4.00	307
Accounting & General Services Specialist II	2.00	2.00	-	302
Lead Custodian	1.00	1.00	1.00	280
Custodian	4.00	5.00	5.00	250
Subtotal	13.00	15.00	15.00	

2019-20 COUNTY OF GLENN - POSITION ALLOCATION LIST

Note: Some Positions may be Unfunded

Department / Program / Position	Full-Time Equivalent by Fiscal Year			Salary Range
	2017-18	2018-19	2019-20	
COUNTY ADMINISTRATIVE OFFICER CONTINUED				
01051122 - COUNTY SERVICES-FLEET DIVISION				
Fleet Operations Manager	1.00	1.00	1.00	441
Public Works Mechanic IV	2.00	2.00	2.00	337
Accountant I/II	-	-	1.00	345
Senior Secretary	1.00	1.00	-	305
Subtotal	4.00	4.00	4.00	
01401140 - ADVERTISING COUNTY RESOURCES				
Community Development Director	1.00	1.00	1.00	441
Subtotal	1.00	1.00	1.00	
Department Total	23.50	28.00	29.00	
AG COMMISSIONER				
01012180 - AG COMMISSIONER				
Agricultural Commissioner/Sealer Weights & Measures	1.00	1.00	1.00	502
Assistant Agricultural Commissioner	-	-	1.00	469
Deputy Agricultural Commissioner	1.00	1.00	1.00	457
Ag Biologist Weights & Measures Inspector I/II/III/IV	6.00	6.00	6.00	417
Staff Services Specialist	1.00	1.00	1.00	356
Senior Secretary	1.00	1.00	1.00	305
Secretary	1.00	1.00	1.00	285
Subtotal	11.00	11.00	12.00	
01012181 - WATER RESOURCES				
Water Resources Coordinator	1.00	1.00	1.00	457
Water Resources Specialist	1.00	1.00	1.00	417
Subtotal	2.00	2.00	2.00	
05210000 - AIR POLLUTION CONTROL DISTRICT				
Environmental Program Manager	2.00	2.00	2.00	457
Environmental Compliance Specialist I/II	3.00	3.00	4.00	417
Staff Services Specialist	1.00	1.00	1.00	356
Subtotal	6.00	6.00	7.00	
Department Total	19.00	19.00	21.00	

2019-20 COUNTY OF GLENN - POSITION ALLOCATION LIST

Note: Some Positions may be Unfunded

Department / Program / Position	Full-Time Equivalent by Fiscal Year			Salary Range
	2017-18	2018-19	2019-20	
ASSESSOR / CLERK-RECORDER / ELECTIONS				
01011070 - ASSESSOR				
Assessor/Clerk/Recorder/Elections	1.00	1.00	1.00	487
Assistant Assessor	1.00	1.00	1.00	444
Administrative Assistant	1.00	1.00	1.00	371
Senior Appraiser	2.00	2.00	2.00	369
Office Technician I/II	3.00	3.00	3.00	318
Subtotal	8.00	8.00	8.00	
01011100 - ELECTIONS				
Office Technician II	1.00	1.00	1.00	318
Subtotal	1.00	1.00	1.00	
01012220 - CLERK-RECORDER				
Assistant Clerk-Recorder/Elections	1.00	1.00	1.00	444
Administrative Assistant	1.00	1.00	1.00	371
Office Technician I/II	2.00	2.00	2.00	318
Subtotal	4.00	4.00	4.00	
Department Total	13.00	13.00	13.00	
CHILD SUPPORT SERVICES AGENCY				
01055340 - CHILD SUPPORT SERVICES				
Director of Child Support Services	1.00	1.00	1.00	493
Child Support Attorney	-	-	0.20	458
Child Support Supervisor	1.00	1.00	1.00	344
Principal Secretary	1.00	1.00	1.00	316
Child Support Specialist I/II	5.00	5.00	5.00	303
Accounting Technician	1.00	1.00	1.00	300
Office Assistant III	1.00	1.00	-	274
Department Total	10.00	10.00	9.20	
COMMUNITY ACTION				
04999100 - COMMUNITY ACTION				
Deputy Director for HHSA Branch Director	1.00	1.00	1.00	512
Assistant Community Action Director	-	-	0.75	444
Health & Human Services Program Manager	1.00	2.00	2.00	441
Community Action Manager	-	-	2.00	408
Program and Administrative Services Coordinator	-	-	1.00	398
Health & Human Services Program Coordinator	2.00	2.00	-	398

2019-20 COUNTY OF GLENN - POSITION ALLOCATION LIST

Note: Some Positions may be Unfunded

Department / Program / Position	Full-Time Equivalent by Fiscal Year			Salary Range
	2017-18	2018-19	2019-20	
COMMUNITY ACTION CONTINUED				
04999100 - COMMUNITY ACTION CONTINUED				
Accountant III	1.00	-	-	365
Staff Services Specialist	-	2.00	2.00	356
Health & Human Services Case Manager I/II	3.00	4.00	4.00	352
Housing Rehabilitation Worker III	3.00	3.00	3.00	312
Housing Rehabilitation Worker II	1.00	1.00	1.00	297
Subtotal	12.00	15.00	16.75	
04999105 - COMMUNITY DEVELOPMENT				
Community Action Manager	1.00	-	1.00	408
Health & Human Services Program Coordinator	1.00	1.00	1.00	398
Employment & Training Worker Supervisor	1.00	1.00	-	392
Employment & Training Worker III	-	-	1.00	346
Employment & Training Worker I/II	5.00	5.00	4.00	325
Subtotal	8.00	7.00	7.00	
Department Total	20.00	22.00	23.75	
COOPERATIVE EXTENSION				
01016050 - COOPERATIVE EXTENSION				
Administrative Assistant	-	1.00	1.00	371
Administrative Services Analyst	1.00	-	-	356
Accounting & General Services Specialist III	-	1.00	1.00	322
Accounting & General Services Specialist II	1.00	-	-	302
Office Assistant I/II/III	1.00	1.00	1.00	274
Department Total	3.00	3.00	3.00	
COUNTY COUNSEL				
01011080 - COUNTY COUNSEL				
County Counsel	1.00	1.00	1.00	576
Deputy County Counsel	-	1.00	1.80	464
Paralegal to County Counsel	-	1.00	1.00	372
Executive Legal Secretary/Deputy Clerk of the Board	1.00	-	-	343
Department Total	2.00	3.00	3.80	

2019-20 COUNTY OF GLENN - POSITION ALLOCATION LIST

Note: Some Positions may be Unfunded

Department / Program / Position	Full-Time Equivalent by Fiscal Year			Salary Range
	2017-18	2018-19	2019-20	
DEPARTMENT OF FINANCE				
01011040 - DOF - AUDITOR-CONTROLLER				
Director of Finance	1.00	1.00	1.00	502
Assistant Director of Finance-Auditor	1.00	1.00	1.00	457
Assistant Director of Finance-Treasurer/Tax Collection	1.00	1.00	1.00	457
Staff Services Manager	1.00	1.00	1.00	431
Administrative Services Analyst III	-	1.00	1.00	392
Payroll Coordinator	1.00	1.00	1.00	361
Property Tax Coordinator	1.00	1.00	1.00	335
Account Clerk Supervisor I	1.00	1.00	1.00	335
Accountant I	1.00	1.00	1.00	325
Accounting Technician	1.00	1.00	1.00	300
Department Total	9.00	10.00	10.00	
DISTRICT ATTORNEY				
01042090 - DISTRICT ATTORNEY				
District Attorney	1.00	1.00	1.00	512
Assistant District Attorney	-	-	1.00	497
Chief Investigator	1.00	1.00	1.00	495
Deputy District Attorney I/II/III	3.00	3.00	2.00	468
Administrative Assistant	1.00	1.00	1.00	371
Legal Secretary III	3.00	3.00	3.00	351
Department Total	9.00	9.00	9.00	
HEALTH AND HUMAN SERVICES AGENCY				
01012240 - PUBLIC GUARDIAN				
Chief Deputy Public Guardian	1.00	1.00	1.00	398
Assistant Public Guardian	1.00	1.00	1.00	363
Subtotal	2.00	2.00	2.00	
01024010 - PUBLIC HEALTH				
Deputy Director for HHSA Branch Director	1.00	1.00	1.00	512
Environmental Health Director	1.00	-	-	441
Health & Human Services Program Manager	1.00	1.00	1.00	441
Senior Public Health Nurse	4.00	4.00	4.00	430
Integrated Adult Services Supervisor	1.00	1.00	1.00	420
Registered Environmental Health Specialist	2.00	-	-	417
Health & Human Services Program Coordinator	1.00	1.00	1.00	398
Administrative Assistant	1.00	1.00	1.00	371
Administrative Services Analyst I	1.00	-	-	356
Health Educator	1.00	2.00	3.00	356
Health & Human Services Case Manager I/II	5.00	5.00	4.00	352
Accounting & General Services Specialist II	2.00	1.00	1.00	302
Subtotal	21.00	17.00	17.00	

2019-20 COUNTY OF GLENN - POSITION ALLOCATION LIST

Note: Some Positions may be Unfunded

Department / Program / Position	Full-Time Equivalent by Fiscal Year			Salary Range
	2017-18	2018-19	2019-20	
HEALTH AND HUMAN SERVICES AGENCY CONTINUED				
01024011 - EMERGENCY PREPAREDNESS				
Emergency Preparedness Coordinator	1.00	1.00	1.00	419
Administrative Services Analyst II	-	1.00	1.00	372
Subtotal	1.00	2.00	2.00	
01024012 - MENTAL HEALTH				
Deputy Director for HHSA Branch Director	1.00	1.00	1.00	512
Health & Human Services Program Manager II	1.00	0.75	0.75	478
Compliance and Quality Improvement Manager	1.00	1.00	1.00	441
Health & Human Services Program Manager	2.00	2.00	2.00	441
Senior Public Health Nurse	1.00	1.00	1.00	430
Health & Human Services Senior Program Coordinator	6.00	6.00	6.00	419
Senior Mental Health Counselor I/II	16.00	16.00	16.00	412
Administrative Assistant	2.00	2.00	2.00	371
Health & Human Services Case Manager III	3.00	3.00	3.00	372
Staff Services Specialist	1.00	2.00	2.00	356
Administrative Services Analyst I	1.00	1.00	1.00	356
Compliance and Quality Improvement Coordinator	1.00	1.00	1.00	349
Health & Human Services Case Manager I/II	14.00	14.00	14.00	352
Accounting & General Services Specialist I/II	5.00	6.00	6.00	302
Senior Van Driver	1.00	1.00	1.00	275
Van Driver	1.00	1.00	1.00	255
Subtotal	57.00	58.75	58.75	
01024014 - ALCOHOL & DRUG ABUSE PROGRAM				
Health & Human Services Program Manager	1.00	1.00	1.00	441
Senior Mental Health Counselor I/II/III	-	-	1.00	415
Community Outreach Advocate	1.00	1.00	1.00	352
Health & Human Services Case Manager I/II	4.00	4.00	4.00	352
Accounting & General Services Specialist I/II	1.00	1.00	1.00	302
Child Care Worker	1.00	1.00	0.50	243
Subtotal	8.00	8.00	8.50	
01024018 - VICTIM WITNESS				
Victim Witness Advocate	2.00	2.00	2.00	352
Subtotal	2.00	2.00	2.00	
01024025 - WOMEN, INFANTS & CHILDREN				
Health & Human Services Program Manager	1.00	1.00	1.00	441
Health Educator	1.00	1.00	-	356
Health & Human Services Case Manager I/II	2.00	2.00	2.00	352
Subtotal	4.00	4.00	3.00	

2019-20 COUNTY OF GLENN - POSITION ALLOCATION LIST

Note: Some Positions may be Unfunded

Department / Program / Position	Full-Time Equivalent by Fiscal Year			Salary Range
	2017-18	2018-19	2019-20	
HEALTH AND HUMAN SERVICES AGENCY CONTINUED				
01024170 - CALIFORNIA CHILDREN'S SERVICES				
Health & Human Services Case Manager I/II	1.00	1.00	1.00	352
Subtotal	1.00	1.00	1.00	
01024300 - HEALTH AND HUMAN SERVICES AGENCY				
Health & Human Services Agency Director	1.00	1.00	1.00	576
Deputy Director for HHSA Branch Director	1.00	1.00	1.00	512
HHSA Program Manager II	-	2.00	2.00	478
HHSA Administration Manager	2.00	2.00	2.00	441
HHSA Fiscal Manager	1.00	1.00	1.00	435
Information Systems Analyst III	2.00	2.00	2.00	421
Staff Services Analyst, Supervising	-	1.00	-	416
Information Systems Analyst II	1.00	1.00	1.00	400
Fiscal Analyst III	-	-	2.00	392
Administrative Services Analyst III	1.00	3.00	1.00	392
Senior Administrative Assistant	1.00	1.00	1.00	391
Supervising Accountant	1.00	-	-	385
Fiscal Analyst II	-	-	3.00	372
Administrative Services Analyst II	1.00	5.00	2.00	372
Administrative Assistant	1.00	2.00	2.00	371
Accountant III	2.00	2.00	1.00	365
Staff Services Specialist	3.00	2.00	2.00	356
Administrative Services Analyst I	-	-	1.00	356
Community Outreach Advocate	-	-	1.00	352
Account Clerk Supervisor I	1.00	-	-	335
Accounting & General Services Specialist I/II	5.00	6.00	6.00	302
Account Clerk I/II/III	1.00	1.00	1.00	286
Office Assistant I/II	-	1.00	2.00	253
Subtotal	25.00	34.00	35.00	
01025010 - SOCIAL SERVICES ADMINISTRATION				
Deputy Director for HHSA Branch Director	1.00	1.00	1.00	512
Health & Human Services Program Manager	4.00	4.00	4.00	441
Supervising Welfare Fraud Investigator	1.00	1.00	1.00	431
Social Worker Supervisor II	6.00	6.00	6.00	419
Social Worker IV	13.00	13.00	13.00	397
Welfare Fraud Investigator II	2.00	2.00	2.00	393
Employment & Training Worker Supervisor	2.00	2.00	2.00	392
Social Worker III	5.00	6.00	6.00	381
Eligibility Specialist Supervisor	2.00	2.00	2.00	354
Administrative Services Analyst I	1.00	1.00	-	356
Community Outreach Advocate	1.00	1.00	-	352

2019-20 COUNTY OF GLENN - POSITION ALLOCATION LIST

Note: Some Positions may be Unfunded

Department / Program / Position	Full-Time Equivalent by Fiscal Year			Salary Range
	2017-18	2018-19	2019-20	
HEALTH AND HUMAN SERVICES AGENCY CONTINUED				
01025010 - SOCIAL SERVICES ADMINISTRATION CONTINUED				
Employment & Training Worker III	3.00	3.00	3.00	346
Accountant II	1.00	-	-	345
Eligibility Specialist III	7.00	7.00	7.00	327
Employment & Training Worker I/II	8.00	8.00	8.00	325
Legal Clerk III	1.00	1.00	1.00	317
Eligibility Specialist I/II	20.00	20.00	20.00	305
Social Services Aide	3.00	4.00	4.00	305
Screener	2.00	2.00	2.00	300
Public Authority Registry Specialist	3.00	3.00	3.00	298
Legal Clerk II	-	-	1.00	297
Services Support Assistant III	1.00	1.00	1.00	286
Office Assistant III	2.00	2.00	2.00	274
Office Assistant I/II	6.00	5.00	3.00	253
Subtotal	95.00	95.00	92.00	
Department Total	216.00	223.75	221.25	
PLANNING & COMMUNITY DEVELOPMENT SERVICES				
01012200 - BUILDING INSPECTOR				
Code Enforcement Officer I/II	1.00	-	-	388
Senior Building Inspector	1.00	-	-	382
Office Technician I/II	-	-	-	318
Subtotal	2.00	-	-	
01012280 - PLANNING				
Principal Planner	1.00	-	-	441
Associate Planner	1.00	-	-	378
Assistant Planner	1.50	-	-	359
Senior Building Permit Technician / Bldg. Permit Tech	2.00	-	-	357
Subtotal	5.50	-	-	
01012285 - PLANNING & COMMUNITY DEVELOPMENT				
Director of Planning & Community Development Services	-	1.00	1.00	512
Environmental Health Director	-	1.00	1.00	441
Principal Planner	-	1.00	1.00	441
Senior Planner	-	1.00	1.00	418
Registered Environmental Health Specialist	-	2.00	2.00	417
Chief Building Official	-	1.00	1.00	412
Code Enforcement Officer I/II	-	1.00	1.00	388

2019-20 COUNTY OF GLENN - POSITION ALLOCATION LIST

Note: Some Positions may be Unfunded

Department / Program / Position	Full-Time Equivalent by Fiscal Year			Salary Range
	2017-18	2018-19	2019-20	
PLANNING & COMMUNITY DEVELOPMENT SERVICES CONTINUED				
01012285 - PLANNING & COMMUNITY DEVELOPMENT CONTINUED				
Assistant/Associate Planner	-	2.00	2.00	378
Administrative Services Analyst II	-	-	1.00	372
Building Inspector	-	1.00	1.00	357
Senior Building Permit Technician / Bldg. Permit Tech	-	1.00	1.00	357
Accounting & General Services Specialist I/II	-	1.00	1.00	302
Subtotal	-	13.00	14.00	
Department Total	7.50	13.00	14.00	
PUBLIC WORKS AGENCY				
01050200 - SOLID WASTE				
Public Works Maintenance Supervisor	1.00	1.00	1.00	376
Public Works Maintenance Worker IV	2.00	2.00	2.00	327
Public Works Maintenance Worker III	2.00	3.00	3.00	317
Cashier / Gate Entrance Worker	2.00	1.00	1.00	262
Subtotal	7.00	7.00	7.00	
01200000 - ROAD FUND				
Assistant/Associate Civil Engineer	2.00	2.00	2.00	464
Operations Superintendent	-	-	1.00	457
Deputy Director Public Works	1.00	-	-	437
Field Operations Manager	2.00	2.00	2.00	419
Engineering Technician IV	2.00	2.00	1.00	402
Equipment Maintenance Supervisor	1.00	1.00	1.00	386
Supervising Accountant	1.00	-	-	385
Public Works Maintenance Supervisor	2.00	-	-	376
Engineering Technician II	2.00	2.00	2.00	344
Public Works Mechanic IV	1.00	1.00	1.00	337
Public Works Maintenance Worker IV	3.00	3.00	3.00	327
Public Works Mechanic III	2.00	2.00	2.00	327
Accounting & General Services Specialist III	1.00	1.00	1.00	322
Public Works Maintenance Worker I/II/III	15.00	15.00	17.00	317
Subtotal	35.00	31.00	33.00	
02260000 - PUBLIC WORKS				
Public Works Agency Director	1.00	1.00	1.00	532
Assistant Director of Public Works	-	2.00	1.00	487
Deputy Director Public Works	1.00	-	-	437
Staff Services Manager	-	1.00	1.00	431
Administrative Services Analyst III	1.00	-	-	392

2019-20 COUNTY OF GLENN - POSITION ALLOCATION LIST

Note: Some Positions may be Unfunded

Department / Program / Position	Full-Time Equivalent by Fiscal Year			Salary Range
	2017-18	2018-19	2019-20	
PUBLIC WORKS AGENCY CONTINUED				
02260000 - PUBLIC WORKS CONTINUED				
Administrative Services Analyst II	1.00	-	1.00	372
Accountant III	-	1.00	1.00	365
Accounting & General Services Specialist III	2.00	2.00	2.00	322
Office Technician I/II	1.00	1.00	1.00	318
Personnel Technician II	1.00	-	-	314
Subtotal	8.00	8.00	8.00	
Department Total	50.00	46.00	48.00	
PROBATION				
01015180 - VETERAN'S SERVICES				
Veteran's Service Representative	1.00	1.00	1.00	328
Office Technician I/II	0.10	0.10	-	318
Subtotal	1.10	1.10	1.00	
01042150 - PROBATION				
Chief Probation Officer	1.00	1.00	1.00	484
Deputy Chief Probation Officer	1.00	0.40	0.15	449
Probation Program Manager	1.00	-	-	439
Deputy Probation Officer I/II/III/IV	1.00	3.50	2.20	403
Administrative Services Officer	0.25	0.25	0.25	392
Office Technician I/II	1.00	1.00	1.00	318
Subtotal	5.25	6.15	4.60	
01042158 - DELINQUENCY PREVENTION				
Deputy Chief Probation Officer	-	0.10	0.05	449
Probation Program Manager	-	0.25	0.15	439
Deputy Probation Officer I/II/III/IV	1.50	0.50	0.50	403
Administrative Services Officer	0.10	0.10	0.05	392
Office Technician I/II	0.10	0.15	0.10	318
Subtotal	1.70	1.10	0.85	
01042160 - PROBATION SPECIALIZED UNIT				
Deputy Probation Officer I/II/III/IV	-	-	0.10	403
Subtotal	-	-	0.10	
01042164 - PARTNERSHIP GRANT				
Deputy Probation Officer I/II/III/IV	0.50	0.50	0.50	403
Subtotal	0.50	0.50	0.50	

2019-20 COUNTY OF GLENN - POSITION ALLOCATION LIST

Note: Some Positions may be Unfunded

Department / Program / Position	Full-Time Equivalent by Fiscal Year			Salary Range
	2017-18	2018-19	2019-20	
PROBATION CONTINUED				
01042168 - JUVENILE PROBATION & CAMPS FUNDING				
Deputy Chief Probation Officer	-	0.10	-	449
Deputy Probation Officer I/II/III/IV	1.00	1.00	1.00	403
Administrative Services Officer	0.10	0.10	-	392
Office Technician I/II	0.10	0.10	-	318
Subtotal	1.20	1.30	1.00	
01042170 - JJCPA GRANT				
Deputy Chief Probation Officer	-	0.10	0.10	449
Probation Program Manager	-	0.25	0.15	439
Deputy Probation Officer I/II/III/IV	1.00	0.50	0.50	403
Administrative Services Officer	0.10	0.10	0.10	392
Office Technician I/II	0.15	0.10	0.10	318
Subtotal	1.25	1.05	0.95	
01042176 - EVIDENCE BASED ADULT SUPERVISION				
Deputy Probation Officer I/II/III/IV	1.00	1.00	1.00	403
Subtotal	1.00	1.00	1.00	
01052557 - YOUTH OFFENDER SUPERVISION GRANT				
Deputy Chief Probation Officer	-	0.10	0.45	449
Probation Program Manager	-	-	0.20	439
Deputy Probation Officer I/II/III/IV	2.00	2.00	1.00	403
Administrative Services Officer	0.10	0.10	0.20	392
Office Technician I/II	0.15	0.15	0.20	318
Subtotal	2.25	2.35	2.05	
01052558 - SB678 COMMUNITY PERFORMANCE INCENTIVE				
Deputy Chief Probation Officer	-	0.20	0.25	449
Probation Program Manager	-	0.50	0.50	439
Deputy Probation Officer I/II/III/IV	2.50	2.00	3.40	403
Administrative Services Officer	0.10	0.10	0.15	392
Office Technician I/II	0.15	0.15	0.35	318
Subtotal	2.75	2.95	4.65	
01062150 - LOCAL COMMUNITY CORRECTIONS				
Supervising Probation Officer Program Manager	1.00	1.00	1.00	441
Deputy Probation Officer I/II/III/IV	3.00	3.00	3.00	403
Administrative Services Officer	0.25	0.25	0.25	392
Office Technician I/II	0.25	0.25	0.25	318
Subtotal	4.50	4.50	4.50	
Department Total	21.50	22.00	21.20	

2019-20 COUNTY OF GLENN - POSITION ALLOCATION LIST

Note: Some Positions may be Unfunded

Department / Program / Position	Full-Time Equivalent by Fiscal Year			Salary Range
	2017-18	2018-19	2019-20	
SHERIFF				
01012290 - ANIMAL CONTROL				
Sheriff's County Services Officer	2.00	2.00	2.00	321
Subtotal	2.00	2.00	2.00	
01042110 - SHERIFF				
Sheriff-Coroner	1.00	1.00	1.00	508
Undersheriff	1.00	1.00	1.00	477
Sheriff's Lieutenant	2.00	2.00	2.00	465
Sheriff's Sergeant	3.50	3.50	3.50	434
Sheriff's Detective	4.00	4.00	4.00	430
Deputy Sheriff	19.00	19.00	19.00	397
Administrative Services Officer	1.00	1.00	1.00	392
Administrative Assistant	-	-	1.00	371
Office Technician I/II	3.00	3.00	2.00	318
Subtotal	34.50	34.50	34.50	
01042111 - COMMUNITY CORRECTIONS PARTNERSHIP AB109				
Sheriff's Correctional Sergeant	1.00	1.00	1.00	403
Deputy Sheriff	1.00	1.00	1.00	397
Subtotal	2.00	2.00	2.00	
01042113 - SHERIFF'S DISPATCH				
Sheriff's Sergeant	0.50	0.50	0.50	434
Emergency Dispatcher I/II	8.00	8.00	8.00	325
Subtotal	8.50	8.50	8.50	
01042122 - OFFICE OF EMERGENCY SERVICES				
Deputy Director Office of Emergency Services	1.00	1.00	1.00	448
Subtotal	1.00	1.00	1.00	
01042135 - SHERIFF'S CIVIL DIVISION				
Supervising Office Technician	1.00	1.00	1.00	336
Sheriff's County Services Officer	1.00	1.00	1.00	321
Subtotal	2.00	2.00	2.00	

2019-20 COUNTY OF GLENN - POSITION ALLOCATION LIST

Note: Some Positions may be Unfunded

Department / Program / Position	Full-Time Equivalent by Fiscal Year			Salary Range
	2017-18	2018-19	2019-20	
SHERIFF CONTINUED				
01042140 - JAIL				
Sheriff's Lieutenant	1.00	1.00	1.00	465
Sheriff's Correctional Corporal	4.00	4.00	4.00	376
Senior Secured Facilities Maintenance Technician	1.00	1.00	1.00	362
Secured Facilities Maintenance Technician	1.00	1.00	1.00	344
Sheriff's Correctional Officer	18.00	18.00	18.00	321
Office Technician I/II	1.00	1.00	1.00	318
Food Manager	1.00	1.00	1.00	299
Secured Facilities Cook	1.00	1.00	1.00	284
Subtotal	28.00	28.00	28.00	
01042350 - DOJ TOBACCO GRANT				
Deputy Sheriff	-	-	2.00	397
Subtotal	-	-	2.00	
01042360 - BOAT PATROL				
Sheriff's County Services Officer	1.00	1.00	1.00	321
Subtotal	1.00	1.00	1.00	
01052550 - SUPPLEMENTAL LAW ENFORCEMENT				
Sheriff's County Services Officer	-	-	1.00	321
Subtotal	-	-	1.00	
01062136 - TRIAL COURT SECURITY				
Sheriff's Sergeant	-	-	1.00	434
Deputy Sheriff	3.00	3.00	3.00	397
Sheriff's Correctional Deputy	-	-	2.00	338
Bailiff	1.00	1.00	-	323
Subtotal	4.00	4.00	6.00	
Department Total	83.00	83.00	88.00	
GRAND TOTAL				
FULL-TIME EQUIVALENT ALLOCATED POSITIONS	491.50	509.75	519.20	

SCHEDULE OF PERSONNEL CLASSES, SALARY RANGES AND STEPS

Effective 07/01/2019

JOB CODE	JOB TITLE	H O U R L Y	U N I T	R A N G E	HOURLY PAY RATE					BI-WEEKLY PAY RATE				
					STEP A	STEP B	STEP C	STEP D	STEP E	STEP A	STEP B	STEP C	STEP D	STEP E
7011100	ACCOUNT CLERK I	HRLY	G	245	12.58	13.21	13.87	14.56	15.29	1,006.40	1,056.80	1,109.60	1,164.80	1,223.20
7021105	ACCOUNT CLERK II	HRLY	G	265	14.19	14.90	15.65	16.43	17.26	1,135.20	1,192.00	1,252.00	1,314.40	1,380.80
7031110	ACCOUNT CLERK III	HRLY	G	286	15.74	16.52	17.35	18.22	19.13	1,259.20	1,321.60	1,388.00	1,457.60	1,530.40
2051000	ACCOUNT CLERK SUPERVISOR	HRLY	M	335	20.10	21.11	22.17	23.29	24.45	1,608.00	1,688.80	1,773.60	1,863.20	1,956.00
2052125	ACCOUNT CLERK SUPERVISOR I MS	HRLY	M	335	20.10	21.11	22.17	23.29	24.45	1,608.00	1,688.80	1,773.60	1,863.20	1,956.00
3026120	ACCOUNTANT I	HRLY	G	325	19.11	20.07	21.07	22.12	23.23	1,528.80	1,605.60	1,685.60	1,769.60	1,858.40
3036120	ACCOUNTANT II	HRLY	G	345	21.12	22.19	23.30	24.46	25.68	1,689.60	1,775.20	1,864.00	1,956.80	2,054.40
3046120	ACCOUNTANT III	HRLY	G	365	23.34	24.50	25.72	27.01	28.36	1,867.20	1,960.00	2,057.60	2,160.80	2,268.80
3056001	ACCOUNTANT, SUPERVISING	SLRY	M	391	26.58	27.91	29.30	30.77	32.31	2,126.40	2,232.80	2,344.00	2,461.60	2,584.80
4032135	ACCOUNTING TECHNICIAN	HRLY	G	300	16.88	17.73	18.62	19.54	20.52	1,350.40	1,418.40	1,489.60	1,563.20	1,641.60
6011100	ACCT & GEN SERV SPECIALIST I	HRLY	G	282	15.41	16.19	16.99	17.84	18.73	1,232.80	1,295.20	1,359.20	1,427.20	1,498.40
6021105	ACCT & GEN SERV SPECIALIST II	HRLY	G	302	17.04	17.90	18.80	19.74	20.73	1,363.20	1,432.00	1,504.00	1,579.20	1,658.40
6031110	ACCT & GEN SERV SPECIALIST III	HRLY	G	322	18.84	19.78	20.77	21.81	22.90	1,507.20	1,582.40	1,661.60	1,744.80	1,832.00
7632924	ADMINISTRATIVE ASSISTANT	HRLY	M	371	24.05	25.26	26.52	27.85	29.24	1,924.00	2,020.80	2,121.60	2,228.00	2,339.20
2855000	ADMINISTRATIVE SERVICES OFFICR	SLRY	M	392	26.71	28.05	29.46	30.93	32.48	2,136.80	2,244.00	2,356.80	2,474.40	2,598.40
1626000	ADMINISTRATIVE SRV ANALYST I	HRLY	G	356	22.33	23.44	24.61	25.85	27.14	1,786.40	1,875.20	1,968.80	2,068.00	2,171.20
1636000	ADMINISTRATIVE SRV ANALYST II	HRLY	M	372	24.17	25.39	26.65	27.99	29.39	1,933.60	2,031.20	2,132.00	2,239.20	2,351.20
1636002	ADMINISTRATIVE SRV ANALYST II- DEP CLK	HRLY	N	372	24.17	25.39	26.65	27.99	29.39	1,933.60	2,031.20	2,132.00	2,239.20	2,351.20
1646000	ADMINISTRATIVE SRV ANALYST III	SLRY	M	392	26.71	28.05	29.46	30.93	32.48	2,136.80	2,244.00	2,356.80	2,474.40	2,598.40
1636003	ADMINISTRATIVE SRV ANALYST III-DEP CLK	HRLY	N	392	26.71	28.05	29.46	30.93	32.48	2,136.80	2,244.00	2,356.80	2,474.40	2,598.40
3526151	AG BIO/WTS MEAS INS I	HRLY	G	331	19.70	20.69	21.72	22.80	23.94	1,576.00	1,655.20	1,737.60	1,824.00	1,915.20
3536156	AG BIO/WTS MEAS INS II	HRLY	G	359	22.66	23.80	24.99	26.24	27.56	1,812.80	1,904.00	1,999.20	2,099.20	2,204.80
3546161	AG BIO/WTS MEAS INS III	HRLY	G	388	26.18	27.49	28.87	30.31	31.83	2,094.40	2,199.20	2,309.60	2,424.80	2,546.40
3536010	AG BIO/WTS MEAS INS IV	HRLY	M	417	30.25	31.76	33.35	35.03	36.78	2,420.00	2,540.80	2,668.00	2,802.40	2,942.40
0586988	AGRICULTURAL COMMISSIONER	SLRY	N	502	46.23	48.54	50.97	53.52	56.19	3,698.40	3,883.20	4,077.60	4,281.60	4,495.20
4526165	AIR POLLUTION SPECIALIST I	HRLY	G	331	19.70	20.69	21.72	22.80	23.94	1,576.00	1,655.20	1,737.60	1,824.00	1,915.20
3536002	AIR POLLUTION SPECIALIST II	HRLY	M	376	24.66	25.90	27.19	28.55	29.98	1,972.80	2,072.00	2,175.20	2,284.00	2,398.40
9731100	AIRPORT SITE WORKER	HRLY	G	317	18.38	19.30	20.27	21.28	22.34	1,470.40	1,544.00	1,621.60	1,702.40	1,787.20
3025170	APPRAISER	HRLY	G	344	21.02	22.07	23.17	24.34	25.55	1,681.60	1,765.60	1,853.60	1,947.20	2,044.00
0085954	ASSESSOR/CLERK/RECORDER	SLRY	E	487	42.90	45.04	47.30	49.66	52.14	3,432.00	3,603.20	3,784.00	3,972.80	4,171.20
0566908	ASSISTANT AG COMMISSIONER	SLRY	M	469	39.21	41.17	43.23	45.39	47.66	3,136.80	3,293.60	3,458.40	3,631.20	3,812.80
5271970	ASSISTANT ANIMAL CONTRL OFFICR	HRLY	G	395	27.11	28.47	29.90	31.40	32.97	2,168.80	2,277.60	2,392.00	2,512.00	2,637.60
0075920	ASSISTANT ASSESSOR	SLRY	M	444	34.62	36.35	38.17	40.08	42.08	2,769.60	2,908.00	3,053.60	3,206.40	3,366.40
2662000	ASSISTANT CLERK/RECORDER	SLRY	M	444	34.62	36.35	38.17	40.08	42.08	2,769.60	2,908.00	3,053.60	3,206.40	3,366.40
1378002	ASSISTANT DIR - COM ACT DEPT *	SLRY	M	478	41.01	43.06	45.22	47.48	49.86	3,280.80	3,444.80	3,617.60	3,798.40	3,988.80
0171000	ASSISTANT DIR CHILD SUPPORT SV	SLRY	M	448	35.31	37.08	38.93	40.88	42.92	2,824.80	2,966.40	3,114.40	3,270.40	3,433.60
0066921	ASSISTANT DIR OF FINANCE-AUDIT	SLRY	M	457	36.93	38.78	40.72	42.76	44.90	2,954.40	3,102.40	3,257.60	3,420.80	3,592.00
0066923	ASSISTANT DIR OF FINANCE-TREAS	SLRY	M	457	36.93	38.78	40.72	42.76	44.90	2,954.40	3,102.40	3,257.60	3,420.80	3,592.00
0066922	ASSISTANT DIRECTOR OF FINANCE	SLRY	M	469	39.21	41.17	43.23	45.39	47.66	3,136.80	3,293.60	3,458.40	3,631.20	3,812.80

SCHEDULE OF PERSONNEL CLASSES, SALARY RANGES AND STEPS

Effective 07/01/2019

JOB CODE	JOB TITLE	H O U R L Y	U N I T	R A N G E	HOURLY PAY RATE					BI-WEEKLY PAY RATE				
					STEP A	STEP B	STEP C	STEP D	STEP E	STEP A	STEP B	STEP C	STEP D	STEP E
0776001	ASSISTANT DIRECTOR OF PW	SLRY	M	487	42.90	45.04	47.30	49.66	52.14	3,432.00	3,603.20	3,784.00	3,972.80	4,171.20
0179922	ASSISTANT DISTRICT ATTORNEY	SLRY	M	497	45.09	47.35	49.71	52.20	54.81	3,607.20	3,788.00	3,976.80	4,176.00	4,384.80
3273925	ASSISTANT PUBLIC GUARDIAN	SLRY	M	363	23.11	24.27	25.48	26.75	28.09	1,848.80	1,941.60	2,038.40	2,140.00	2,247.20
5131705	BAILIFF	HRLY	P	323	18.93	19.88	20.87	21.91	23.00	1,514.40	1,590.40	1,669.60	1,752.80	1,840.00
0290950	BOARD OF SUPERVISORS-MEMBER	SLRY	E	245	12.58	13.21	13.87	14.56	15.29	1,006.40	1,056.80	1,109.60	1,164.80	1,223.20
3721215	BUILDING INSPECTOR	HRLY	G	357	\$22.44	\$23.56	\$24.75	\$25.98	\$27.27	\$1,795.20	\$1,884.80	\$1,980.00	\$2,078.40	\$2,181.60
6721215	BUILDING PERMIT TECHNICIAN	HRLY	G	327	\$19.30	\$20.27	\$21.28	\$22.34	\$23.46	\$1,544.00	\$1,621.60	\$1,702.40	\$1,787.20	\$1,876.80
1456000	BUSINESS SERVICES COORDINATOR	SLRY	M	369	\$23.81	\$25.00	\$26.25	\$27.57	\$28.95	\$1,904.80	\$2,000.00	\$2,100.00	\$2,205.60	\$2,316.00
9721486	CASHIER/GATE ENTRANCE WORKER	HRLY	G	262	\$13.97	\$14.68	\$15.41	\$16.19	\$16.99	\$1,117.60	\$1,174.40	\$1,232.80	\$1,295.20	\$1,359.20
0776333	CHIEF BUILDING OFFICIAL	SLRY	M	412	\$29.50	\$30.98	\$32.53	\$34.15	\$35.85	\$2,360.00	\$2,478.40	\$2,602.40	\$2,732.00	\$2,868.00
2273925	CHIEF DEPUTY PUBLIC GUARDIAN	SLRY	M	398	\$27.51	\$28.89	\$30.33	\$31.85	\$33.45	\$2,200.80	\$2,311.20	\$2,426.40	\$2,548.00	\$2,676.00
3153936	CHIEF INVESTIGATOR	HRLY	D	495	\$44.65	\$46.88	\$49.23	\$51.68	\$54.26	\$3,572.00	\$3,750.40	\$3,938.40	\$4,134.40	\$4,340.80
0186980	CHIEF PROBATION OFF/JHALL SUP	SLRY	N	484	\$42.26	\$44.37	\$46.59	\$48.92	\$51.37	\$3,380.80	\$3,549.60	\$3,727.20	\$3,913.60	\$4,109.60
6322221	CHILD CARE WORKER	HRLY	G	243	\$12.71	\$13.34	\$14.00	\$14.71	\$15.44	\$1,016.80	\$1,067.20	\$1,120.00	\$1,176.80	\$1,235.20
4289994	CHILD SUPPORT ATTORNEY	SLRY	N	458	\$37.12	\$38.97	\$40.92	\$42.97	\$45.12	\$2,969.60	\$3,117.60	\$3,273.60	\$3,437.60	\$3,609.60
4244011	CHILD SUPPORT SPEC PROG COORD	HRLY	G	322	\$18.84	\$19.78	\$20.77	\$21.81	\$22.90	\$1,507.20	\$1,582.40	\$1,661.60	\$1,744.80	\$1,832.00
4221000	CHILD SUPPORT SPECIALIST I	HRLY	G	283	\$15.49	\$16.27	\$17.09	\$17.94	\$18.84	\$1,239.20	\$1,301.60	\$1,367.20	\$1,435.20	\$1,507.20
4231001	CHILD SUPPORT SPECIALIST II	HRLY	G	303	\$17.13	\$17.98	\$18.88	\$19.83	\$20.82	\$1,370.40	\$1,438.40	\$1,510.40	\$1,586.40	\$1,665.60
4233001	CHILD SUPPORT SPECIALIST III	HRLY	G	327	\$19.30	\$20.27	\$21.28	\$22.34	\$23.46	\$1,544.00	\$1,621.60	\$1,702.40	\$1,787.20	\$1,876.80
4241000	CHILD SUPPORT SUPERVISOR	HRLY	M	344	\$21.02	\$22.07	\$23.17	\$24.34	\$25.55	\$1,681.60	\$1,765.60	\$1,853.60	\$1,947.20	\$2,044.00
2456015	CICC COORDINATOR	SLRY	M	392	\$26.71	\$28.05	\$29.46	\$30.93	\$32.48	\$2,136.80	\$2,244.00	\$2,356.80	\$2,474.40	\$2,598.40
4153810	CIVIL PROCESS TECHNICIAN	HRLY	P	323	\$18.93	\$19.88	\$20.87	\$21.91	\$23.00	\$1,514.40	\$1,590.40	\$1,669.60	\$1,752.80	\$1,840.00
0881001	CLERK OTB/GEN SERV DIRECTOR	SLRY	N	487	\$42.90	\$45.04	\$47.30	\$49.66	\$52.14	\$3,432.00	\$3,603.20	\$3,784.00	\$3,972.80	\$4,171.20
9351600	CLIENT TRANSPORTER *	HRLY	G	343	\$20.92	\$21.97	\$23.07	\$24.23	\$25.44	\$1,673.60	\$1,757.60	\$1,845.60	\$1,938.40	\$2,035.20
3437230	CLINICAL NURSE	HRLY	G	393	\$26.71	\$28.05	\$29.46	\$30.93	\$32.48	\$2,136.80	\$2,244.00	\$2,356.80	\$2,474.40	\$2,598.40
3733101	CODE ENFORCEMENT OFFICER I	HRLY	G	368	\$23.68	\$24.87	\$26.11	\$27.42	\$28.78	\$1,894.40	\$1,989.60	\$2,088.80	\$2,193.60	\$2,302.40
3733102	CODE ENFORCEMENT OFFICER II	HRLY	G	388	\$26.18	\$27.49	\$28.87	\$30.31	\$31.83	\$2,094.40	\$2,199.20	\$2,309.60	\$2,424.80	\$2,546.40
6446001	COMMUNITY ACTION MANAGER	SLRY	M	408	\$28.93	\$30.38	\$31.90	\$33.49	\$35.16	\$2,314.40	\$2,430.40	\$2,552.00	\$2,679.20	\$2,812.80
5446001	COMMUNITY DEVELOPMENT DIRECTOR	SLRY	M	441	\$34.10	\$35.80	\$37.60	\$39.47	\$41.45	\$2,728.00	\$2,864.00	\$3,008.00	\$3,157.60	\$3,316.00
3436000	COMMUNITY OUTREACH ADVOCATE	HRLY	G	352	\$21.88	\$22.97	\$24.12	\$25.33	\$26.59	\$1,750.40	\$1,837.80	\$1,929.60	\$2,026.40	\$2,127.20
3436101	COMMUNITY OUTREACH WORKER	HRLY	G	293	\$16.31	\$17.13	\$17.98	\$18.88	\$19.83	\$1,304.80	\$1,370.40	\$1,438.40	\$1,510.40	\$1,586.40
6456100	COMMUNITY SERVICES PROJ COORD	HRLY	M	349	\$21.12	\$22.19	\$23.30	\$24.46	\$25.68	\$1,689.60	\$1,775.20	\$1,864.00	\$1,956.80	\$2,054.40
1646001	COMPLIANCE & QUALITY IMP COORD I	SLRY	M	398	\$27.51	\$28.89	\$30.33	\$31.85	\$33.45	\$2,200.80	\$2,311.20	\$2,426.40	\$2,548.00	\$2,676.00
1646002	COMPLIANCE & QUALITY IMP COORD II	SLRY	M	419	\$30.56	\$32.09	\$33.69	\$35.37	\$37.14	\$2,444.80	\$2,567.20	\$2,695.20	\$2,829.60	\$2,971.20
0678100	COMPLIANCE&QUALITY IMPROV MGR	SLRY	M	441	\$34.10	\$35.80	\$37.60	\$39.47	\$41.45	\$2,728.00	\$2,864.00	\$3,008.00	\$3,157.60	\$3,316.00
0086000	COUNTY ADMINISTRATIVE OFFICER	SLRY	N	610	\$79.25	\$83.21	\$87.37	\$91.74	\$96.33	\$6,340.00	\$6,656.80	\$6,989.60	\$7,339.20	\$7,706.40
0289994	COUNTY COUNSEL	SLRY	N	576	\$66.88	\$70.23	\$73.74	\$77.42	\$81.29	\$5,350.40	\$5,618.40	\$5,899.20	\$6,193.60	\$6,503.20
8761001	COUNTY FACILITIES OPERATIONS MGR	HRLY	M	441	\$34.10	\$35.80	\$37.60	\$39.47	\$41.45	\$2,728.00	\$2,864.00	\$3,008.00	\$3,157.60	\$3,316.00
9720236	CUSTODIAN	HRLY	G	250	\$13.14	\$13.79	\$14.48	\$15.21	\$15.97	\$1,051.20	\$1,103.20	\$1,158.40	\$1,216.80	\$1,277.60
9740000	CUSTODIAN, LEAD	HRLY	G	280	\$15.26	\$16.02	\$16.83	\$17.68	\$18.56	\$1,220.80	\$1,281.60	\$1,346.40	\$1,414.40	\$1,484.80

SCHEDULE OF PERSONNEL CLASSES, SALARY RANGES AND STEPS

Effective 07/01/2019

JOB CODE	JOB TITLE	H O U R L Y	U N I T	R A N G E	HOURLY PAY RATE					BI-WEEKLY PAY RATE				
					STEP A	STEP B	STEP C	STEP D	STEP E	STEP A	STEP B	STEP C	STEP D	STEP E
0576907	DEPUTY AG COMMISSIONER	SLRY	M	457	\$36.93	\$38.78	\$40.72	\$42.76	\$44.90	\$2,954.40	\$3,102.40	\$3,257.60	\$3,420.80	\$3,592.00
0072000	DEPUTY CAO-ADMINISTRATION	SLRY	N	448	\$35.31	\$37.08	\$38.93	\$40.88	\$42.92	\$2,824.80	\$2,966.40	\$3,114.40	\$3,270.40	\$3,433.60
0176880	DEPUTY CHIEF PROBATION OFFICER	SLRY	M	449	\$35.49	\$37.26	\$39.13	\$41.09	\$43.14	\$2,839.20	\$2,980.80	\$3,130.40	\$3,287.20	\$3,451.20
6631044	DEPUTY CLERK, BOS	HRLY	N	352	\$21.88	\$22.97	\$24.12	\$25.33	\$26.59	\$1,750.40	\$1,837.60	\$1,929.60	\$2,026.40	\$2,127.20
6631044	DEPUTY CLERK/LEGAL SECRETARY	HRLY	N	355	\$22.22	\$23.33	\$24.49	\$25.71	\$27.00	\$1,777.60	\$1,866.40	\$1,959.20	\$2,056.80	\$2,160.00
1289994	DEPUTY COUNTY COUNSEL	SLRY	N	464	\$38.24	\$40.15	\$42.16	\$44.27	\$46.48	\$3,059.20	\$3,212.00	\$3,372.80	\$3,541.60	\$3,718.40
0378002	DEPUTY DIR HEALTH & HUMAN SRV	SLRY	M	512	\$48.59	\$51.02	\$53.57	\$56.25	\$59.07	\$3,887.20	\$4,081.60	\$4,285.60	\$4,500.00	\$4,725.60
1376001	DEPUTY DIRECTOR OES	SLRY	M	448	\$35.31	\$37.08	\$38.93	\$40.88	\$42.92	\$2,824.80	\$2,966.40	\$3,114.40	\$3,270.40	\$3,433.60
0169331	DEPUTY DISTRICT ATTORNEY I	SLRY	M	428	\$31.96	\$33.56	\$35.24	\$37.01	\$38.85	\$2,556.80	\$2,684.80	\$2,819.20	\$2,960.80	\$3,108.00
0169332	DEPUTY DISTRICT ATTORNEY II	SLRY	M	448	\$35.31	\$37.08	\$38.93	\$40.88	\$42.92	\$2,824.80	\$2,966.40	\$3,114.40	\$3,270.40	\$3,433.60
0169333	DEPUTY DISTRICT ATTORNEY III	SLRY	M	468	\$39.02	\$40.96	\$43.01	\$45.17	\$47.42	\$3,121.60	\$3,276.80	\$3,440.80	\$3,613.60	\$3,793.60
5123711	DEPUTY PROBATION OFFICER I	HRLY	P	336	\$20.21	\$21.22	\$22.28	\$23.39	\$24.56	\$1,616.80	\$1,697.60	\$1,782.40	\$1,871.20	\$1,964.80
5133716	DEPUTY PROBATION OFFICER II	HRLY	P	356	\$22.33	\$23.44	\$24.61	\$25.85	\$27.14	\$1,786.40	\$1,875.20	\$1,968.80	\$2,068.00	\$2,171.20
5143700	DEPUTY PROBATION OFFICER III	HRLY	P	376	\$24.66	\$25.90	\$27.19	\$28.55	\$29.98	\$1,972.80	\$2,072.00	\$2,175.20	\$2,284.00	\$2,398.40
5153700	DEPUTY PROBATION OFFICER IV	HRLY	P	403	\$28.21	\$29.62	\$31.10	\$32.65	\$34.28	\$2,256.80	\$2,369.60	\$2,488.00	\$2,612.00	\$2,742.40
5132805	DEPUTY SHERIFF	HRLY	D	397	\$27.38	\$28.74	\$30.18	\$31.69	\$33.27	\$2,190.40	\$2,299.20	\$2,414.40	\$2,535.20	\$2,661.60
5111001	DEPUTY SHERIFF TRAINEE	HRLY	P	328	\$19.39	\$20.36	\$21.38	\$22.45	\$23.57	\$1,551.20	\$1,628.80	\$1,710.40	\$1,796.00	\$1,885.60
1576222	DEVELOPMENT MANAGER	SLRY	M	414	\$29.79	\$31.28	\$32.84	\$34.49	\$36.21	\$2,383.20	\$2,502.40	\$2,627.20	\$2,759.20	\$2,896.80
0776121	DIR PLAN & COM DEV SERV LIC	SLRY	N	512	\$48.59	\$51.02	\$53.57	\$56.25	\$59.07	\$3,887.20	\$4,081.60	\$4,285.60	\$4,500.00	\$4,725.60
0776211	DIR PLAN & COM DEV SERV NO LIC	SLRY	N	496	\$44.87	\$47.11	\$49.47	\$51.95	\$54.55	\$3,589.60	\$3,768.80	\$3,957.60	\$4,156.00	\$4,364.00
0186000	DIRECTOR CHILD SUPPORT SERVICE	SLRY	N	493	\$44.20	\$46.41	\$48.74	\$51.17	\$53.73	\$3,536.00	\$3,712.80	\$3,899.20	\$4,093.60	\$4,298.40
0089996	DIRECTOR OF FINANCE	SLRY	N	502	\$46.23	\$48.54	\$50.97	\$53.52	\$56.19	\$3,698.40	\$3,883.20	\$4,077.60	\$4,281.60	\$4,495.20
0586000	DIRECTOR OF PUBLIC WORKS - LIC	SLRY	N	532	\$53.69	\$56.38	\$59.19	\$62.15	\$65.26	\$4,295.20	\$4,510.40	\$4,735.20	\$4,972.00	\$5,220.80
0586001	DIRECTOR OF PUBLIC WORKS - NO LIC	SLRY	N	502	\$46.23	\$48.54	\$50.97	\$53.52	\$56.19	\$3,698.40	\$3,883.20	\$4,077.60	\$4,281.60	\$4,495.20
0180960	DISTRICT ATTORNEY	SLRY	E	512	\$48.59	\$51.02	\$53.57	\$56.25	\$59.07	\$3,887.20	\$4,081.60	\$4,285.60	\$4,500.00	\$4,725.60
1576000	ECONOMIC DEVELOPMENT MANAGER	SLRY	M	414	\$29.79	\$31.28	\$32.84	\$34.49	\$36.21	\$2,383.20	\$2,502.40	\$2,627.20	\$2,759.20	\$2,896.80
8733001	ELECTRICIAN	HRLY	G	423	\$31.17	\$32.73	\$34.36	\$36.08	\$37.88	\$2,493.60	\$2,618.40	\$2,748.80	\$2,886.40	\$3,030.40
2451281	ELIGIBILITY SPEC SUPERVISOR	HRLY	M	354	\$22.10	\$23.21	\$24.37	\$25.58	\$26.86	\$1,768.00	\$1,856.80	\$1,949.60	\$2,046.40	\$2,148.80
6421265	ELIGIBILITY SPECIALIST I	HRLY	G	284	\$15.58	\$16.35	\$17.17	\$18.02	\$18.92	\$1,246.40	\$1,308.00	\$1,373.60	\$1,441.60	\$1,513.60
6431270	ELIGIBILITY SPECIALIST II	HRLY	G	305	\$17.29	\$18.16	\$19.06	\$20.01	\$21.01	\$1,383.20	\$1,452.80	\$1,524.80	\$1,600.80	\$1,680.80
6441276	ELIGIBILITY SPECIALIST III	HRLY	G	327	\$19.30	\$20.27	\$21.28	\$22.34	\$23.46	\$1,544.00	\$1,621.60	\$1,702.40	\$1,787.20	\$1,876.80
7111001	EMERGENCY DISPATCHER I	HRLY	G	305	\$17.29	\$18.16	\$19.06	\$20.01	\$21.01	\$1,383.20	\$1,452.80	\$1,524.80	\$1,600.80	\$1,680.80
7121001	EMERGENCY DISPATCHER II	HRLY	G	325	\$19.11	\$20.07	\$21.07	\$22.12	\$23.23	\$1,528.80	\$1,605.60	\$1,685.60	\$1,769.60	\$1,858.40
0376001	EMERGENCY PREPAREDNESS COORD	SLRY	M	419	\$30.56	\$32.09	\$33.69	\$35.37	\$37.14	\$2,444.80	\$2,567.20	\$2,695.20	\$2,829.60	\$2,971.20
3446281	EMPLOY & TRAIN WKR SUPERVISOR	HRLY	M	392	\$26.71	\$28.05	\$29.46	\$30.93	\$32.48	\$2,136.80	\$2,244.00	\$2,356.80	\$2,474.40	\$2,598.40
6424282	EMPLOYMENT & TRAINING WK I-MS	HRLY	G	305	\$17.29	\$18.16	\$19.06	\$20.01	\$21.01	\$1,383.20	\$1,452.80	\$1,524.80	\$1,600.80	\$1,680.80
6424282	EMPLOYMENT & TRAINING WKR I	HRLY	G	305	\$17.29	\$18.16	\$19.06	\$20.01	\$21.01	\$1,383.20	\$1,452.80	\$1,524.80	\$1,600.80	\$1,680.80

SCHEDULE OF PERSONNEL CLASSES, SALARY RANGES AND STEPS

Effective 07/01/2019

JOB CODE	JOB TITLE	H O U R L Y	U N I T	R A N G E	HOURLY PAY RATE					BI-WEEKLY PAY RATE									
					STEP A	STEP B	STEP C	STEP D	STEP E	STEP A	STEP B	STEP C	STEP D	STEP E					
6434283	EMPLOYMENT & TRAINING WKR II	HRLY	G	325	\$19.11	\$20.07	\$21.07	\$22.12	\$23.23	\$1,528.80	\$1,605.60	\$1,685.60	\$1,769.60	\$1,858.40					
6444284	EMPLOYMENT & TRAINING WKR III	HRLY	G	346	\$21.23	\$22.29	\$23.40	\$24.57	\$25.80	\$1,698.40	\$1,783.20	\$1,872.00	\$1,965.60	\$2,064.00					
6444284	EMPLOYMENT & TRAINING WKR III-MS	HRLY	G	346	\$21.23	\$22.29	\$23.40	\$24.57	\$25.80	\$1,698.40	\$1,783.20	\$1,872.00	\$1,965.60	\$2,064.00					
6434283	EMPLOYMENT & TRAINING WKR II-MS	HRLY	G	325	\$19.11	\$20.07	\$21.07	\$22.12	\$23.23	\$1,528.80	\$1,605.60	\$1,685.60	\$1,769.60	\$1,858.40					
1477927	EMPLOYMENT SERVICES MANAGER	SLRY	M	441	\$34.10	\$35.80	\$37.60	\$39.47	\$41.45	\$2,728.00	\$2,864.00	\$3,008.00	\$3,157.60	\$3,316.00					
3766001	ENGINEER, ASSISTANT	SLRY	M	441	\$34.10	\$35.80	\$37.60	\$39.47	\$41.45	\$2,728.00	\$2,864.00	\$3,008.00	\$3,157.60	\$3,316.00					
3776001	ENGINEER, ASSOCIATE CIVIL	SLRY	M	464	\$38.24	\$40.15	\$42.16	\$44.27	\$46.48	\$3,059.20	\$3,212.00	\$3,372.80	\$3,541.60	\$3,718.40					
4722001	ENGINEERING TECHNICIAN I	HRLY	G	324	\$19.02	\$19.97	\$20.97	\$22.02	\$23.12	\$1,521.60	\$1,597.60	\$1,677.60	\$1,761.60	\$1,849.60					
4732001	ENGINEERING TECHNICIAN II	HRLY	G	344	\$21.02	\$22.07	\$23.17	\$24.34	\$25.55	\$1,681.60	\$1,765.60	\$1,853.60	\$1,947.20	\$2,044.00					
4744001	ENGINEERING TECHNICIAN III	HRLY	G	376	\$24.66	\$25.90	\$27.19	\$28.55	\$29.98	\$1,972.80	\$2,072.00	\$2,175.20	\$2,284.00	\$2,398.40					
4753001	ENGINEERING TECHNICIAN IV	HRLY	M	402	\$28.07	\$29.48	\$30.96	\$32.51	\$34.13	\$2,245.60	\$2,358.40	\$2,476.80	\$2,600.80	\$2,730.40					
4526166	ENVIRO COMPLIANCE SPEC I	HRLY	G	331	\$19.70	\$20.69	\$21.72	\$22.80	\$23.94	\$1,576.00	\$1,655.20	\$1,737.60	\$1,824.00	\$1,915.20					
3536003	ENVIRO COMPLIANCE SPEC II	HRLY	M	417	\$30.25	\$31.76	\$33.35	\$35.03	\$36.78	\$2,420.00	\$2,540.80	\$2,668.00	\$2,802.40	\$2,942.40					
9521001	ENVIRONMENTAL BIOLOGIST AIDE	HRLY	G	243	\$12.71	\$13.34	\$14.00	\$14.71	\$15.44	\$1,016.80	\$1,067.20	\$1,120.00	\$1,176.80	\$1,235.20					
9150001	ENVIRONMENTAL BIOLOGIST AIDE T	HRLY	G	224	\$11.55	\$12.13	\$12.73	\$13.36	\$14.04	\$924.00	\$970.40	\$1,018.40	\$1,068.80	\$1,123.20					
3526150	ENVIRONMENTAL BIOLOGIST I	HRLY	G	306	\$17.37	\$18.24	\$19.15	\$20.10	\$21.11	\$1,389.60	\$1,459.20	\$1,532.00	\$1,608.00	\$1,688.80					
3536155	ENVIRONMENTAL BIOLOGIST II	HRLY	G	326	\$19.21	\$20.17	\$21.18	\$22.24	\$23.35	\$1,536.80	\$1,613.60	\$1,694.40	\$1,779.20	\$1,868.00					
3546160	ENVIRONMENTAL BIOLOGIST III	HRLY	G	346	\$21.23	\$22.29	\$23.40	\$24.57	\$25.80	\$1,698.40	\$1,783.20	\$1,872.00	\$1,965.60	\$2,064.00					
3536000	ENVIRONMENTAL BIOLOGIST IV	HRLY	M	376	\$24.66	\$25.90	\$27.19	\$28.55	\$29.98	\$1,972.80	\$2,072.00	\$2,175.20	\$2,284.00	\$2,398.40					
0588330	ENVIRONMENTAL HEALTH DIRECTOR	SLRY	M	441	\$34.10	\$35.80	\$37.60	\$39.47	\$41.45	\$2,728.00	\$2,864.00	\$3,008.00	\$3,157.60	\$3,316.00					
0576000	ENVIRONMENTL PROGRAM MANAGER	SLRY	M	457	\$36.93	\$38.78	\$40.72	\$42.76	\$44.90	\$2,954.40	\$3,102.40	\$3,257.60	\$3,420.80	\$3,592.00					
8752290	EQUIPMENT MAINTENANCE SUPER	HRLY	M	386	\$25.92	\$27.21	\$28.57	\$30.00	\$31.50	\$2,073.60	\$2,176.80	\$2,285.60	\$2,400.00	\$2,520.00					
4132720	EVIDENCE TECHNICIAN	HRLY	G	318	\$18.47	\$19.40	\$20.37	\$21.39	\$22.46	\$1,477.60	\$1,552.00	\$1,629.60	\$1,711.20	\$1,796.80					
0672000	EXEC ASSIST TECH SUPPORT ADMIN	SLRY	M	444	\$34.62	\$36.35	\$38.17	\$40.08	\$42.08	\$2,769.60	\$2,908.00	\$3,053.60	\$3,206.40	\$3,366.40					
8751000	FACILITIES MAINTENANCE SUPRV	HRLY	M	376	\$24.66	\$25.90	\$27.19	\$28.55	\$29.98	\$1,972.80	\$2,072.00	\$2,175.20	\$2,284.00	\$2,398.40					
1776000	FACILITIES MANAGER	SLRY	M	414	\$29.79	\$31.28	\$32.84	\$34.49	\$36.21	\$2,383.20	\$2,502.40	\$2,627.20	\$2,759.20	\$2,896.80					
9720210	FACILITIES WORKER I	HRLY	G	292	\$16.23	\$17.04	\$17.90	\$18.80	\$19.74	\$1,298.40	\$1,363.20	\$1,432.00	\$1,504.00	\$1,579.20					
9730515	FACILITIES WORKER II	HRLY	G	307	\$17.46	\$18.34	\$19.26	\$20.22	\$21.23	\$1,396.80	\$1,467.20	\$1,540.80	\$1,617.60	\$1,698.40					
9740515	FACILITIES WORKER III	HRLY	G	317	\$18.38	\$19.30	\$20.27	\$21.28	\$22.34	\$1,470.40	\$1,544.00	\$1,621.60	\$1,702.40	\$1,787.20					
8761000	FIELD OP MANAGER	HRLY	M	419	\$30.56	\$32.09	\$33.69	\$35.37	\$37.14	\$2,444.80	\$2,567.20	\$2,695.20	\$2,829.60	\$2,971.20					
2626000	FISCAL ANALYST I*	HRLY	G	356	\$22.33	\$23.44	\$24.61	\$25.85	\$27.14	\$1,786.40	\$1,875.20	\$1,968.80	\$2,068.00	\$2,171.20					
2636000	FISCAL ANALYST II *	HRLY	M	372	\$24.17	\$25.39	\$26.65	\$27.99	\$29.39	\$1,933.60	\$2,031.20	\$2,132.00	\$2,239.20	\$2,351.20					
2646000	FISCAL ANALYST III *	SLRY	M	392	\$26.71	\$28.05	\$29.46	\$30.93	\$32.48	\$2,136.80	\$2,244.00	\$2,356.80	\$2,474.40	\$2,598.40					
8720002	FLEET MECHANIC I	HRLY	G	296	\$16.55	\$17.38	\$18.25	\$19.16	\$20.11	\$1,324.00	\$1,390.40	\$1,460.00	\$1,532.80	\$1,608.80					
8730004	FLEET MECHANIC II	HRLY	G	317	\$18.38	\$19.30	\$20.27	\$21.28	\$22.34	\$1,470.40	\$1,544.00	\$1,621.60	\$1,702.40	\$1,787.20					
8730005	FLEET MECHANIC III	HRLY	G	327	\$19.30	\$20.27	\$21.28	\$22.34	\$23.46	\$1,544.00	\$1,621.60	\$1,702.40	\$1,787.20	\$1,876.80					

SCHEDULE OF PERSONNEL CLASSES, SALARY RANGES AND STEPS

Effective 07/01/2019

JOB CODE	JOB TITLE	H O U R L Y	U N I T	R A N G E	HOURLY PAY RATE					BI-WEEKLY PAY RATE				
					STEP A	STEP B	STEP C	STEP D	STEP E	STEP A	STEP B	STEP C	STEP D	STEP E
8740002	FLEET MECHANIC IV	HRLY	G	337	\$20.31	\$21.33	\$22.40	\$23.52	\$24.69	\$1,624.80	\$1,706.40	\$1,792.00	\$1,881.60	\$1,975.20
0772001	FLEET OPERATIONS MGR	SLRY	M	441	\$34.10	\$35.80	\$37.60	\$39.47	\$41.45	\$2,728.00	\$2,864.00	\$3,008.00	\$3,157.60	\$3,316.00
8172310	FOOD MANAGER	SLRY	M	299	\$16.80	\$17.64	\$18.51	\$19.44	\$20.41	\$1,344.00	\$1,411.20	\$1,480.80	\$1,555.20	\$1,632.80
3356325	HEALTH EDUCATOR	HRLY	G	356	\$22.33	\$23.44	\$24.61	\$25.85	\$27.14	\$1,786.40	\$1,875.20	\$1,968.80	\$2,068.00	\$2,171.20
0376220	HHSA ADMIN MGR	SLRY	M	441	\$34.10	\$35.80	\$37.60	\$39.47	\$41.45	\$2,728.00	\$2,864.00	\$3,008.00	\$3,157.60	\$3,316.00
3331002	HHSA CASE MANAGER AOD I	HRLY	G	332	\$19.80	\$20.79	\$21.83	\$22.92	\$24.06	\$1,584.00	\$1,663.20	\$1,746.40	\$1,833.60	\$1,924.80
3333003	HHSA CASE MANAGER AOD II	HRLY	G	352	\$21.88	\$22.97	\$24.12	\$25.33	\$26.59	\$1,750.40	\$1,837.60	\$1,929.60	\$2,026.40	\$2,127.20
3331001	HHSA CASE MANAGER I	HRLY	G	332	\$19.80	\$20.79	\$21.83	\$22.92	\$24.06	\$1,584.00	\$1,663.20	\$1,746.40	\$1,833.60	\$1,924.80
3333002	HHSA CASE MANAGER II	HRLY	G	352	\$21.88	\$22.97	\$24.12	\$25.33	\$26.59	\$1,750.40	\$1,837.60	\$1,929.60	\$2,026.40	\$2,127.20
2333003	HHSA CASE MANAGER III	HRLY	G	372	\$24.17	\$25.39	\$26.65	\$27.99	\$29.39	\$1,933.60	\$2,031.20	\$2,132.00	\$2,239.20	\$2,351.20
3328555	HHSA MENTAL HEALTH COUN, SENIOR I	HRLY	G	392	\$26.71	\$28.05	\$29.46	\$30.93	\$32.48	\$2,136.80	\$2,244.00	\$2,356.80	\$2,474.40	\$2,598.40
3338560	HHSA MENTAL HEALTH COUN, SENIOR II	HRLY	G	412	\$29.50	\$30.98	\$32.53	\$34.15	\$35.85	\$2,360.00	\$2,478.40	\$2,602.40	\$2,732.00	\$2,868.00
3348565	HHSA MENTAL HEALTH COUN, SENIOR III	HRLY	G	415	\$29.95	\$31.45	\$33.02	\$34.67	\$36.40	\$2,396.00	\$2,516.00	\$2,641.60	\$2,773.60	\$2,912.00
2346000	HHSA PROGRAM COORDINATOR	HRLY	M	398	\$27.51	\$28.89	\$30.33	\$31.85	\$33.45	\$2,200.80	\$2,311.20	\$2,426.40	\$2,548.00	\$2,676.00
3478990	HHSA PROGRAM MANAGER	SLRY	M	441	\$34.10	\$35.80	\$37.60	\$39.47	\$41.45	\$2,728.00	\$2,864.00	\$3,008.00	\$3,157.60	\$3,316.00
3478991	HHSA PROGRAM MANAGER II	SLRY	M	478	\$41.01	\$43.06	\$45.22	\$47.48	\$49.86	\$3,280.80	\$3,444.80	\$3,617.60	\$3,798.40	\$3,988.80
0348000	HHSA SENIOR PROGRAM COORD	SLRY	M	419	\$30.56	\$32.09	\$33.69	\$35.37	\$37.14	\$2,444.80	\$2,567.20	\$2,695.20	\$2,829.60	\$2,971.20
0388994	HLTH & HUMAN SER AGENCY DIR	SLRY	N	576	\$66.88	\$70.23	\$73.74	\$77.42	\$81.29	\$5,350.40	\$5,618.40	\$5,899.20	\$6,193.60	\$6,503.20
9720205	HOUSING REHABILITATION WKR I	HRLY	G	287	\$15.82	\$16.62	\$17.44	\$18.32	\$19.24	\$1,265.60	\$1,329.60	\$1,395.20	\$1,465.60	\$1,539.20
9730520	HOUSING REHABILITATION WKR II	HRLY	G	297	\$16.64	\$17.47	\$18.35	\$19.27	\$20.23	\$1,331.20	\$1,397.60	\$1,468.00	\$1,541.60	\$1,618.40
8741420	HOUSING REHABILITATION WKR III	HRLY	G	312	\$17.92	\$18.82	\$19.76	\$20.75	\$21.79	\$1,433.60	\$1,505.60	\$1,580.80	\$1,660.00	\$1,743.20
7635000	INFORMATION SYST ANALYST I	HRLY	G	385	\$25.79	\$27.07	\$28.43	\$29.85	\$31.33	\$2,063.20	\$2,165.60	\$2,274.40	\$2,388.00	\$2,506.40
4645000	INFORMATION SYST ANALYST II	HRLY	G	400	\$27.78	\$29.17	\$30.63	\$32.16	\$33.77	\$2,222.40	\$2,333.60	\$2,450.40	\$2,572.80	\$2,701.60
4656000	INFORMATION SYST ANALYST III	SLRY	M	421	\$30.87	\$32.41	\$34.03	\$35.73	\$37.52	\$2,469.60	\$2,592.80	\$2,722.40	\$2,858.40	\$3,001.60
2655000	INFORMATION SYSTEMS SUPERVISOR	SLRY	M	400	\$27.78	\$29.17	\$30.63	\$32.16	\$33.77	\$2,222.40	\$2,333.60	\$2,450.40	\$2,572.80	\$2,701.60
2353000	INTEGRATED ADULT SVS SUPV	HRLY	M	420	\$30.71	\$32.25	\$33.86	\$35.56	\$37.33	\$2,456.80	\$2,580.00	\$2,708.80	\$2,844.80	\$2,986.40
6424273	INTEGRATED CASE WORKER I	HRLY	G	285	\$15.66	\$16.44	\$17.27	\$18.14	\$19.04	\$1,252.80	\$1,315.20	\$1,381.60	\$1,451.20	\$1,523.20
6464276	INTEGRATED CASE WORKER II	HRLY	G	305	\$17.29	\$18.16	\$19.06	\$20.01	\$21.01	\$1,383.20	\$1,452.80	\$1,524.80	\$1,600.80	\$1,680.80
6444279	INTEGRATED CASE WORKER III	HRLY	G	322	\$18.84	\$19.78	\$20.77	\$21.81	\$22.90	\$1,507.20	\$1,582.40	\$1,661.60	\$1,744.80	\$1,832.00
3036345	INTERNAL AUDITOR	SLRY	M	457	\$36.93	\$38.78	\$40.72	\$42.76	\$44.90	\$2,954.40	\$3,102.40	\$3,257.60	\$3,420.80	\$3,592.00
4122100	INVESTIGATIVE ASSISTANT	HRLY	P	328	\$19.39	\$20.36	\$21.38	\$22.45	\$23.57	\$1,551.20	\$1,628.80	\$1,710.40	\$1,796.00	\$1,885.60
4133810	INVESTIGATOR	HRLY	D	437	\$33.43	\$35.10	\$36.85	\$38.70	\$40.64	\$2,674.40	\$2,808.00	\$2,948.00	\$3,096.00	\$3,251.20
5125726	JUVENILE HALL COUNSELOR I	HRLY	P	315	\$18.20	\$19.10	\$20.06	\$21.06	\$22.11	\$1,456.00	\$1,528.00	\$1,604.80	\$1,684.80	\$1,768.80
5135727	JUVENILE HALL COUNSELOR II	HRLY	P	326	\$19.21	\$20.17	\$21.18	\$22.24	\$23.35	\$1,536.80	\$1,613.60	\$1,694.40	\$1,779.20	\$1,868.00
5254001	JUVENILE HALL MANAGER	SLRY	M	439	\$33.75	\$35.43	\$37.21	\$39.07	\$41.02	\$2,700.00	\$2,834.40	\$2,976.80	\$3,125.60	\$3,281.60

SCHEDULE OF PERSONNEL CLASSES, SALARY RANGES AND STEPS

Effective 07/01/2019

JOB CODE	JOB TITLE	H O U R L Y	U N I T	R A N G E	HOURLY PAY RATE					BI-WEEKLY PAY RATE				
					STEP A	STEP B	STEP C	STEP D	STEP E	STEP A	STEP B	STEP C	STEP D	STEP E
6122350	LEGAL CLERK I	HRLY	G	277	\$15.05	\$15.80	\$16.59	\$17.41	\$18.28	\$1,204.00	\$1,264.00	\$1,327.20	\$1,392.80	\$1,462.40
6122351	LEGAL CLERK II	HRLY	G	297	\$16.64	\$17.47	\$18.35	\$19.27	\$20.23	\$1,331.20	\$1,397.60	\$1,468.00	\$1,541.60	\$1,618.40
6633002	LEGAL CLERK III	HRLY	G	317	\$18.38	\$19.30	\$20.27	\$21.28	\$22.34	\$1,470.40	\$1,544.00	\$1,621.60	\$1,702.40	\$1,787.20
7122350	LEGAL SECRETARY I	HRLY	G	300	\$16.88	\$17.73	\$18.62	\$19.54	\$20.52	\$1,350.40	\$1,418.40	\$1,489.60	\$1,563.20	\$1,641.60
7122351	LEGAL SECRETARY II	HRLY	G	326	\$19.21	\$20.17	\$21.18	\$22.24	\$23.35	\$1,536.80	\$1,613.60	\$1,694.40	\$1,779.20	\$1,868.00
7633002	LEGAL SECRETARY III	HRLY	G	351	\$21.77	\$22.86	\$24.00	\$25.20	\$26.47	\$1,741.60	\$1,828.80	\$1,920.00	\$2,016.00	\$2,117.60
7633003	LEGAL SECRETARY TO CC	HRLY	N	351	\$21.77	\$22.86	\$24.00	\$25.20	\$26.47	\$1,741.60	\$1,828.80	\$1,920.00	\$2,016.00	\$2,117.60
7633004	LEGAL SECRETARY TO CC - PARALEGAL	HRLY	N	372	\$24.17	\$25.39	\$26.65	\$27.99	\$29.39	\$1,933.60	\$2,031.20	\$2,132.00	\$2,239.20	\$2,351.20
3323347	LIC. VOCATIONAL NURSE I	HRLY	G	254	\$13.40	\$14.08	\$14.78	\$15.5	\$16.29	\$1,072.00	\$1,126.40	\$1,182.40	\$1,240.80	\$1,303.20
3333348	LIC. VOCATIONAL NURSE II	HRLY	G	279	\$15.19	\$15.94	\$16.74	\$17.57	\$18.45	\$1,215.20	\$1,275.20	\$1,339.20	\$1,405.60	\$1,476.00
8740001	MECHANIC IV *	HRLY	G	337	\$20.31	\$21.33	\$22.40	\$23.52	\$24.69	\$1,624.80	\$1,706.40	\$1,792.00	\$1,881.60	\$1,975.20
7413000	OFFICE ASSISTANT I	HRLY	G	234	\$12.16	\$12.77	\$13.41	\$14.09	\$14.79	\$972.80	\$1,021.60	\$1,072.80	\$1,127.20	\$1,183.20
7621000	OFFICE ASSISTANT I MS	HRLY	G	234	\$12.16	\$12.77	\$13.41	\$14.09	\$14.79	\$972.80	\$1,021.60	\$1,072.80	\$1,127.20	\$1,183.20
7631007	OFFICE ASSISTANT II	HRLY	G	253	\$13.33	\$13.99	\$14.70	\$15.43	\$16.21	\$1,066.40	\$1,119.20	\$1,176.00	\$1,234.40	\$1,296.80
7421385	OFFICE ASSISTANT II MS	HRLY	G	253	\$13.33	\$13.99	\$14.70	\$15.43	\$16.21	\$1,066.40	\$1,119.20	\$1,176.00	\$1,234.40	\$1,296.80
7431390	OFFICE ASSISTANT III	HRLY	G	274	\$14.83	\$15.58	\$16.35	\$17.17	\$18.02	\$1,186.40	\$1,246.40	\$1,308.00	\$1,373.60	\$1,441.60
7631009	OFFICE ASSISTANT III MS	HRLY	G	274	\$14.83	\$15.58	\$16.35	\$17.17	\$18.02	\$1,186.40	\$1,246.40	\$1,308.00	\$1,373.60	\$1,441.60
7651100	OFFICE ASSISTANT SUPERVISOR I	HRLY	M	336	\$20.21	\$21.22	\$22.28	\$23.39	\$24.56	\$1,616.80	\$1,697.60	\$1,782.40	\$1,871.20	\$1,964.80
7631001	OFFICE TECHNICIAN I	HRLY	G	293	\$16.31	\$17.13	\$17.98	\$18.88	\$19.83	\$1,304.80	\$1,370.40	\$1,438.40	\$1,510.40	\$1,586.40
7631002	OFFICE TECHNICIAN II	HRLY	G	318	\$18.47	\$19.40	\$20.37	\$21.39	\$22.46	\$1,477.60	\$1,552.00	\$1,629.60	\$1,711.20	\$1,796.80
1775000	OPERATIONS SUPERINTENDENT *	SLRY	M	457	\$36.93	\$38.78	\$40.72	\$42.76	\$44.90	\$2,954.40	\$3,102.40	\$3,257.60	\$3,420.80	\$3,592.00
7633005	PARALEGAL TO COUNTY COUNSEL	HRLY	N	372	\$24.17	\$25.39	\$26.65	\$27.99	\$29.39	\$1,933.60	\$2,031.20	\$2,132.00	\$2,239.20	\$2,351.20
4042001	PAYROLL COORDINATOR	HRLY	G	361	\$22.89	\$24.03	\$25.23	\$26.50	\$27.83	\$1,831.20	\$1,922.40	\$2,018.40	\$2,120.00	\$2,226.40
4932001	PERSONNEL ANALYST I	HRLY	N	358	\$22.55	\$23.68	\$24.87	\$26.11	\$27.42	\$1,804.00	\$1,894.40	\$1,989.60	\$2,088.80	\$2,193.60
4932002	PERSONNEL ANALYST II	HRLY	N	372	\$24.17	\$25.39	\$26.65	\$27.99	\$29.39	\$1,933.60	\$2,031.20	\$2,132.00	\$2,239.20	\$2,351.20
1941027	PERSONNEL ANALYST III/ASST S.O	HRLY	N	412	\$29.50	\$30.98	\$32.53	\$34.15	\$35.85	\$2,360.00	\$2,478.40	\$2,602.40	\$2,732.00	\$2,868.00
0986986	PERSONNEL DIRECTOR	SLRY	N	512	\$48.59	\$51.02	\$53.57	\$56.25	\$59.07	\$3,887.20	\$4,081.60	\$4,285.60	\$4,500.00	\$4,725.60
7631000	PERSONNEL TECHNICIAN I	HRLY	N	289	\$15.98	\$16.78	\$17.62	\$18.49	\$19.42	\$1,278.40	\$1,342.40	\$1,409.60	\$1,479.20	\$1,553.60
7631005	PERSONNEL TECHNICIAN II	HRLY	N	314	\$18.1	\$19.01	\$19.96	\$20.96	\$22.01	\$1,448.80	\$1,520.80	\$1,596.80	\$1,676.80	\$1,760.80
3526001	PLANNER, ASSISTANT	HRLY	G	359	\$22.66	\$23.80	\$24.99	\$26.24	\$27.56	\$1,812.80	\$1,904.00	\$1,999.20	\$2,099.20	\$2,204.80
3536001	PLANNER, ASSOCIATE	HRLY	G	378	\$24.91	\$26.15	\$27.46	\$28.84	\$30.27	\$1,992.80	\$2,092.00	\$2,196.80	\$2,307.20	\$2,421.60
3546001	PLANNER, PRINCIPAL	SLRY	M	441	\$34.10	\$35.80	\$37.60	\$39.47	\$41.45	\$2,728.00	\$2,864.00	\$3,008.00	\$3,157.60	\$3,316.00
7132430	PRINCIPAL LEGAL SECRETARY	HRLY	G	316	\$18.29	\$19.21	\$20.17	\$21.18	\$22.24	\$1,463.20	\$1,536.80	\$1,613.60	\$1,694.40	\$1,779.20
4031433	PRINCIPAL PROGRAM SPECIALIST	HRLY	G	305	\$17.29	\$18.16	\$19.06	\$20.01	\$21.01	\$1,383.20	\$1,452.80	\$1,524.80	\$1,600.80	\$1,680.80
7641040	PRINCIPAL SECRETARY	HRLY	G	316	\$18.29	\$19.21	\$20.17	\$21.18	\$22.24	\$1,463.20	\$1,536.80	\$1,613.60	\$1,694.40	\$1,779.20
3466312	PRINCIPAL STAFF SRVS ANALYST	SLRY	M	424	\$30.71	\$32.25	\$33.86	\$35.56	\$37.33	\$2,456.80	\$2,580.00	\$2,708.80	\$2,844.80	\$2,986.40
3479916	PROB PROG MANAG	SLRY	M	439	\$33.75	\$35.43	\$37.21	\$39.07	\$41.02	\$2,700.00	\$2,834.40	\$2,976.80	\$3,125.60	\$3,281.60
3456002	PROGRAM AND ADMIN SERVICES COORD	SLRY	M	398	\$27.51	\$28.89	\$30.33	\$31.85	\$33.45	\$2,200.80	\$2,311.20	\$2,426.40	\$2,548.00	\$2,676.00
3478916	PROGRAM MANAGER I	SLRY	M	441	\$34.10	\$35.80	\$37.60	\$39.47	\$41.45	\$2,728.00	\$2,864.00	\$3,008.00	\$3,157.60	\$3,316.00

SCHEDULE OF PERSONNEL CLASSES, SALARY RANGES AND STEPS

Effective 07/01/2019

JOB CODE	JOB TITLE	H O U R L Y	U N I T	R A N G E	HOURLY PAY RATE					BI-WEEKLY PAY RATE				
					STEP A	STEP B	STEP C	STEP D	STEP E	STEP A	STEP B	STEP C	STEP D	STEP E
4421445	PROGRAM SPECIALIST	HRLY	G	269	\$14.47	\$15.20	\$15.96	\$16.76	\$17.60	\$1,157.60	\$1,216.00	\$1,276.80	\$1,340.80	\$1,408.00
3456001	PROJECT COORDINATOR	HRLY	M	352	\$21.88	\$22.97	\$24.12	\$25.33	\$26.59	\$1,750.40	\$1,837.60	\$1,929.60	\$2,026.40	\$2,127.20
2072001	PROPERTY TAX COORDINATOR	HRLY	M	335	\$20.10	\$21.11	\$22.17	\$23.29	\$24.45	\$1,608.00	\$1,688.80	\$1,773.60	\$1,863.20	\$1,956.00
3336606	PSYCHIATRIC TECHNICIAN	HRLY	G	364	\$23.23	\$24.39	\$25.61	\$26.90	\$28.24	\$1,858.40	\$1,951.20	\$2,048.80	\$2,152.00	\$2,259.20
3339997	PSYCHIATRIST	SLRY	M	635	\$89.77	\$94.26	\$98.97	\$103.92	\$109.12	\$7,181.64	\$7,540.72	\$7,917.76	\$8,313.65	\$8,729.33
0478000	PUBLIC AUTHORITY MANAGER	SLRY	M	401	\$27.93	\$29.33	\$30.79	\$32.33	\$33.96	\$2,234.40	\$2,346.40	\$2,463.20	\$2,586.40	\$2,716.80
6446100	PUBLIC AUTHORITY REGISTRY SPEC	HRLY	G	302	\$17.04	\$17.90	\$18.80	\$19.74	\$20.73	\$1,363.20	\$1,432.00	\$1,504.00	\$1,579.20	\$1,658.40
0282972	PUBLIC GUARDIAN/ADMINISTRATOR	SLRY	N	395	\$27.11	\$28.47	\$29.90	\$31.40	\$32.97	\$2,168.80	\$2,277.60	\$2,392.00	\$2,512.00	\$2,637.60
3333446	PUBLIC HEALTH NURSE	HRLY	G	408	\$28.93	\$30.38	\$31.90	\$33.49	\$35.16	\$2,314.40	\$2,430.40	\$2,552.00	\$2,679.20	\$2,812.80
8752000	PUBLIC WKS MAINT SUPERVISOR	HRLY	M	376	\$24.66	\$25.90	\$27.19	\$28.55	\$29.98	\$1,972.80	\$2,072.00	\$2,175.20	\$2,284.00	\$2,398.40
9710000	PUBLIC WORKS MAINT WKR I	HRLY	G	292	\$16.23	\$17.04	\$17.90	\$18.80	\$19.74	\$1,298.40	\$1,363.20	\$1,432.00	\$1,504.00	\$1,579.20
9721000	PUBLIC WORKS MAINT WKR II	HRLY	G	307	\$17.46	\$18.34	\$19.26	\$20.22	\$21.23	\$1,396.80	\$1,467.20	\$1,540.80	\$1,617.60	\$1,698.40
9731000	PUBLIC WORKS MAINT WKR III	HRLY	G	317	\$18.38	\$19.30	\$20.27	\$21.28	\$22.34	\$1,470.40	\$1,544.00	\$1,621.60	\$1,702.40	\$1,787.20
9741000	PUBLIC WORKS MAINT WKR IV	HRLY	G	327	\$19.30	\$20.27	\$21.28	\$22.34	\$23.46	\$1,544.00	\$1,621.60	\$1,702.40	\$1,787.20	\$1,876.80
8720001	PUBLIC WORKS MECHANIC I	HRLY	G	296	\$16.55	\$17.38	\$18.25	\$19.16	\$20.11	\$1,324.00	\$1,390.40	\$1,460.00	\$1,532.80	\$1,608.80
8730001	PUBLIC WORKS MECHANIC II	HRLY	G	317	\$18.38	\$19.30	\$20.27	\$21.28	\$22.34	\$1,470.40	\$1,544.00	\$1,621.60	\$1,702.40	\$1,787.20
8730002	PUBLIC WORKS MECHANIC III	HRLY	G	327	\$19.30	\$20.27	\$21.28	\$22.34	\$23.46	\$1,544.00	\$1,621.60	\$1,702.40	\$1,787.20	\$1,876.80
0776011	PUBLIC WORKS PROGRAM MANAGER	SLRY	M	441	\$34.10	\$35.80	\$37.60	\$39.47	\$41.45	\$2,728.00	\$2,864.00	\$3,008.00	\$3,157.60	\$3,316.00
3533301	REGISTERED ENVR HLTH SPECIALST	HRLY	G	417	\$30.25	\$31.76	\$33.35	\$35.03	\$36.78	\$2,420.00	\$2,540.80	\$2,668.00	\$2,802.40	\$2,942.40
7431010	SCREENER	HRLY	G	300	\$16.88	\$17.73	\$18.62	\$19.54	\$20.52	\$1,350.40	\$1,418.40	\$1,489.60	\$1,563.20	\$1,641.60
7622455	SECRETARY	HRLY	G	285	\$15.66	\$16.44	\$17.27	\$18.14	\$19.04	\$1,252.80	\$1,315.20	\$1,381.60	\$1,451.20	\$1,523.20
7632570	SECRETARY, SENIOR	HRLY	G	305	\$17.29	\$18.16	\$19.06	\$20.01	\$21.01	\$1,383.20	\$1,452.80	\$1,524.80	\$1,600.80	\$1,680.80
8721001	SECURED FACILITIES MAINT TECH	HRLY	G	344	\$21.02	\$22.07	\$23.17	\$24.34	\$25.55	\$1,681.60	\$1,765.60	\$1,853.60	\$1,947.20	\$2,044.00
8121001	SECURED FACILITY COOK	HRLY	G	284	\$15.58	\$16.35	\$17.17	\$18.02	\$18.92	\$1,246.40	\$1,308.00	\$1,373.60	\$1,441.60	\$1,513.60
7342000	SENIOR ADMINISTRATIVE ASST.	HRLY	M	391	\$26.58	\$27.91	\$29.30	\$30.77	\$32.31	\$2,126.40	\$2,232.80	\$2,344.00	\$2,461.60	\$2,584.80
3035505	SENIOR APPRAISER	HRLY	G	369	\$23.81	\$25.00	\$26.25	\$27.57	\$28.95	\$1,904.80	\$2,000.00	\$2,100.00	\$2,205.60	\$2,316.00
3731516	SENIOR BUILDING INSPECTOR	HRLY	G	382	\$25.40	\$26.67	\$28.01	\$29.41	\$30.88	\$2,032.00	\$2,133.60	\$2,240.80	\$2,352.80	\$2,470.40
6731516	SENIOR BUILDING PERMIT TECH	HRLY	G	357	\$22.44	\$23.56	\$24.75	\$25.98	\$27.27	\$1,795.20	\$1,884.80	\$1,980.00	\$2,078.40	\$2,181.60
6632944	SENIOR DEP CLERK BOS	HRLY	N	365	\$23.34	\$24.50	\$25.72	\$27.01	\$28.36	\$1,867.20	\$1,960.00	\$2,057.60	\$2,160.80	\$2,268.80
3139903	SENIOR DEPUTY DISTRICT ATTORNY	SLRY	M	445	\$34.79	\$36.54	\$38.36	\$40.28	\$42.29	\$2,783.20	\$2,923.20	\$3,068.80	\$3,222.40	\$3,383.20
7132545	SENIOR LEGAL SECRETARY	HRLY	G	305	\$17.29	\$18.16	\$19.06	\$20.01	\$21.01	\$1,383.20	\$1,452.80	\$1,524.80	\$1,600.80	\$1,680.80
3535001	SENIOR PLANNER	SLRY	M	418	\$30.41	\$31.93	\$33.53	\$35.20	\$36.96	\$2,432.80	\$2,554.40	\$2,682.40	\$2,816.00	\$2,956.80
4432565	SENIOR PROGRAM SPECIALIST	HRLY	G	284	\$15.58	\$16.35	\$17.17	\$18.02	\$18.92	\$1,246.40	\$1,308.00	\$1,373.60	\$1,441.60	\$1,513.60
3343567	SENIOR PUBLIC HEALTH NURSE	HRLY	G	430	\$32.28	\$33.89	\$35.59	\$37.36	\$39.23	\$2,582.40	\$2,711.20	\$2,847.20	\$2,988.80	\$3,138.40
8731002	SENIOR SECURED FACILITIES TECH	HRLY	M	362	\$23.00	\$24.15	\$25.36	\$26.62	\$27.96	\$1,840.00	\$1,932.00	\$2,028.80	\$2,129.60	\$2,236.80
9341600	SENIOR VAN DRIVER	HRLY	G	275	\$14.90	\$15.65	\$16.43	\$17.26	\$18.13	\$1,192.00	\$1,252.00	\$1,314.40	\$1,380.80	\$1,450.40
7441333	SERVICES SUPPORT ASSISTANT III	HRLY	G	286	\$15.74	\$16.52	\$17.35	\$18.22	\$19.13	\$1,259.20	\$1,321.60	\$1,388.00	\$1,457.60	\$1,530.40
0180962	SHERIFF/CORONER	SLRY	E	508	\$47.63	\$50.02	\$52.52	\$55.14	\$57.90	\$3,810.40	\$4,001.60	\$4,201.60	\$4,411.20	\$4,632.00
5153001	SHERIFF'S CORRECTIONAL CPL	HRLY	P	376	\$24.66	\$25.90	\$27.19	\$28.55	\$29.98	\$1,972.80	\$2,072.00	\$2,175.20	\$2,284.00	\$2,398.40

SCHEDULE OF PERSONNEL CLASSES, SALARY RANGES AND STEPS

Effective 07/01/2019

JOB CODE	JOB TITLE	H O U R L Y	U N I T	R A N G E	HOURLY PAY RATE					BI-WEEKLY PAY RATE				
					STEP A	STEP B	STEP C	STEP D	STEP E	STEP A	STEP B	STEP C	STEP D	STEP E
5133001	SHERIFF'S CORRECTIONAL DEPUTY	HRLY	P	338	\$20.41	\$21.43	\$22.50	\$23.62	\$24.81	\$1,632.80	\$1,714.40	\$1,800.00	\$1,889.60	\$1,984.80
5163725	SHERIFF'S CORRECTIONAL SGT	HRLY	P	403	\$28.21	\$29.62	\$31.10	\$32.65	\$34.28	\$2,256.80	\$2,369.60	\$2,488.00	\$2,612.00	\$2,742.40
5231000	SHERIFF'S COUNTY SRVES OFFICER	HRLY	G	321	\$18.75	\$19.69	\$20.68	\$21.71	\$22.79	\$1,500.00	\$1,575.20	\$1,654.40	\$1,736.80	\$1,823.20
4143820	SHERIFF'S DETECTIVE	HRLY	D	430	\$32.28	\$33.89	\$35.59	\$37.36	\$39.23	\$2,582.40	\$2,711.20	\$2,847.20	\$2,988.80	\$3,138.40
3174934	SHERIFF'S LIEUTENANT	SLRY	M	465	\$38.43	\$40.35	\$42.37	\$44.49	\$46.72	\$3,074.40	\$3,228.00	\$3,389.60	\$3,559.20	\$3,737.60
4154825	SHERIFF'S SERGEANT	HRLY	D	434	\$33.43	\$35.10	\$36.85	\$38.70	\$40.64	\$2,674.40	\$2,808.00	\$2,948.00	\$3,096.00	\$3,251.20
4416460	SOCIAL SERVICES AIDE	HRLY	G	305	\$17.29	\$18.16	\$19.06	\$20.01	\$21.01	\$1,383.20	\$1,452.80	\$1,524.80	\$1,600.80	\$1,680.80
3416460	SOCIAL WORKER I	HRLY	G	339	\$20.51	\$21.54	\$22.62	\$23.76	\$24.94	\$1,640.80	\$1,723.20	\$1,809.60	\$1,900.80	\$1,995.20
3426465	SOCIAL WORKER II	HRLY	G	360	\$22.78	\$23.92	\$25.11	\$26.37	\$27.68	\$1,822.40	\$1,913.60	\$2,008.80	\$2,109.60	\$2,214.40
3436470	SOCIAL WORKER III	HRLY	G	381	\$25.28	\$26.54	\$27.87	\$29.26	\$30.72	\$2,022.40	\$2,123.20	\$2,229.60	\$2,340.80	\$2,457.60
3448475	SOCIAL WORKER IV-A	HRLY	G	392	\$26.71	\$28.05	\$29.46	\$30.93	\$32.48	\$2,136.80	\$2,244.00	\$2,356.80	\$2,474.40	\$2,598.40
3448476	SOCIAL WORKER IV-B	HRLY	G	397	\$27.38	\$28.74	\$30.18	\$31.69	\$33.27	\$2,190.40	\$2,299.20	\$2,414.40	\$2,535.20	\$2,661.60
3458480	SOCIAL WORKER SUPERVISOR I	HRLY	M	398	\$27.51	\$28.89	\$30.33	\$31.85	\$33.45	\$2,200.80	\$2,311.20	\$2,426.40	\$2,548.00	\$2,676.00
3468485	SOCIAL WORKER SUPERVISOR II	HRLY	M	419	\$30.56	\$32.09	\$33.69	\$35.37	\$37.14	\$2,444.80	\$2,567.20	\$2,695.20	\$2,829.60	\$2,971.20
3426900	STAFF SERVICES ANALYST II	SLRY	M	400	\$27.78	\$29.17	\$30.63	\$32.16	\$33.77	\$2,222.40	\$2,333.60	\$2,450.40	\$2,572.80	\$2,701.60
2760246	STAFF SERVICES MANAGER I	SLRY	M	431	\$32.45	\$34.07	\$35.77	\$37.56	\$39.43	\$2,596.00	\$2,725.60	\$2,861.60	\$3,004.80	\$3,154.40
0476111	STAFF SERVICES SPECIALIST	HRLY	M	356	\$22.33	\$23.44	\$24.61	\$25.85	\$27.14	\$1,786.40	\$1,875.20	\$1,968.80	\$2,068.00	\$2,171.20
4133002	STATUTORY RAPE DA INVESTIGATOR	HRLY	D	437	\$33.43	\$35.10	\$36.85	\$38.70	\$40.64	\$2,674.40	\$2,808.00	\$2,948.00	\$3,096.00	\$3,251.20
5264000	SUPERVISING JUV HALL COUNSELOR	HRLY	M	328	\$19.39	\$20.36	\$21.38	\$22.45	\$23.57	\$1,551.20	\$1,628.80	\$1,710.40	\$1,796.00	\$1,885.60
2348563	SUPERVISING MH COUNSELOR	HRLY	M	420	\$30.71	\$32.25	\$33.86	\$35.56	\$37.33	\$2,456.80	\$2,580.00	\$2,708.80	\$2,844.80	\$2,986.40
4651000	SUPERVISING OFFICE TECHNICIAN	HRLY	M	336	\$20.21	\$21.22	\$22.28	\$23.39	\$24.56	\$1,616.80	\$1,697.60	\$1,782.40	\$1,871.20	\$1,964.80
4153000	SUPERVISING PO/PROGRAM MANAGER	SLRY	M	441	\$34.10	\$35.80	\$37.60	\$39.47	\$41.45	\$2,728.00	\$2,864.00	\$3,008.00	\$3,157.60	\$3,316.00
2153000	SUPERVISING PROBATION OFFICER	SLRY	M	383	\$25.52	\$26.80	\$28.13	\$29.54	\$31.02	\$2,041.60	\$2,144.00	\$2,250.40	\$2,363.20	\$2,481.60
2456312	SUPERVISING STAFF SRV ANALYST	SLRY	M	416	\$30.10	\$31.61	\$33.19	\$34.85	\$36.60	\$2,408.00	\$2,528.80	\$2,655.20	\$2,788.00	\$2,928.00
2456000	SUPERVISING WELFARE INVESTIGTR	SLRY	M	431	\$32.45	\$34.07	\$35.77	\$37.56	\$39.43	\$2,596.00	\$2,725.60	\$2,861.60	\$3,004.80	\$3,154.40
2072919	TAX MANAGER	HRLY	M	295	\$16.47	\$17.30	\$18.17	\$19.07	\$20.03	\$1,317.60	\$1,384.00	\$1,453.60	\$1,525.60	\$1,602.40
0184928	UNDERSHERIFF	SLRY	M	477	\$40.81	\$42.85	\$44.99	\$47.25	\$49.61	\$3,264.80	\$3,428.00	\$3,599.20	\$3,780.00	\$3,968.80
9322601	VAN DRIVER	HRLY	G	255	\$13.47	\$14.15	\$14.85	\$15.60	\$16.37	\$1,077.60	\$1,132.00	\$1,188.00	\$1,248.00	\$1,309.60
7432602	VETERAN'S REPRESENTATIVE	HRLY	G	328	\$19.39	\$20.36	\$21.38	\$22.45	\$23.57	\$1,551.20	\$1,628.80	\$1,710.40	\$1,796.00	\$1,885.60
3134000	VICTIM WITNESS ADVOCATE	HRLY	G	352	\$21.88	\$22.97	\$24.12	\$25.33	\$26.59	\$1,750.40	\$1,837.60	\$1,929.60	\$2,026.40	\$2,127.20
7421605	VOCATIONAL ASSISTANT	HRLY	G	233	\$12.10	\$12.70	\$13.33	\$13.99	\$14.70	\$968.00	\$1,016.00	\$1,066.40	\$1,119.20	\$1,176.00
1540000	WATER RESOURCE COORDINATOR	SLRY	M	457	\$36.93	\$38.78	\$40.72	\$42.76	\$44.90	\$2,954.40	\$3,102.40	\$3,257.60	\$3,420.80	\$3,592.00
2540000	WATER RESOURCE SPECIALIST I	HRLY	G	331	\$19.70	\$20.69	\$21.72	\$22.80	\$23.94	\$1,576.00	\$1,655.20	\$1,737.60	\$1,824.00	\$1,915.20
2550000	WATER RESOURCE SPECIALIST II	HRLY	G	417	\$30.25	\$31.76	\$33.35	\$35.03	\$36.78	\$2,420.00	\$2,540.80	\$2,668.00	\$2,802.40	\$2,942.40
4424745	WELFARE INVESTIGATOR I	HRLY	P	363	\$23.11	\$24.27	\$25.48	\$26.75	\$28.09	\$1,848.80	\$1,941.60	\$2,038.40	\$2,140.00	\$2,247.20
4434750	WELFARE INVESTIGATOR II	HRLY	P	393	\$26.85	\$28.19	\$29.60	\$31.08	\$32.63	\$2,148.00	\$2,255.20	\$2,368.00	\$2,486.40	\$2,610.40

GLENN COUNTY PAYSCHEDULE
Effective November 8, 2015

RANGE	HOURLY					BI-WEEKLY					MONTHLY STEP--E	ANNUAL STEP -E
	STEP A	STEP B	STEP C	STEP D	STEP E	STEP-A	STEP-B	STEP-C	STEP-D	STEP-E		
153	8.14	8.55	8.98	9.42	9.89	651.20	684.00	718.40	753.60	791.20	1,714.27	20,571.20
154	8.18	8.59	9.02	9.47	9.93	654.40	687.20	721.60	757.60	794.40	1,721.20	20,654.40
155	8.22	8.63	9.06	9.51	9.99	657.60	690.40	724.80	760.80	799.20	1,731.60	20,779.20
156	8.26	8.68	9.12	9.58	10.06	660.80	694.40	729.60	766.40	804.80	1,743.73	20,924.80
157	8.30	8.72	9.16	9.62	10.10	664.00	697.60	732.80	769.60	808.00	1,750.67	21,008.00
158	8.34	8.76	9.20	9.66	10.14	667.20	700.80	736.00	772.80	811.20	1,757.60	21,091.20
159	8.38	8.80	9.24	9.70	10.19	670.40	704.00	739.20	776.00	815.20	1,766.27	21,195.20
160	8.43	8.84	9.28	9.75	10.24	674.40	707.20	742.40	780.00	819.20	1,774.93	21,299.20
161	8.47	8.89	9.34	9.81	10.30	677.60	711.20	747.20	784.80	824.00	1,785.33	21,424.00
162	8.51	8.94	9.38	9.85	10.34	680.80	715.20	750.40	788.00	827.20	1,792.27	21,507.20
163	8.55	8.98	9.42	9.89	10.39	684.00	718.40	753.60	791.20	831.20	1,800.93	21,611.20
164	8.59	9.02	9.47	9.93	10.43	687.20	721.60	757.60	794.40	834.40	1,807.87	21,694.40
165	8.63	9.06	9.51	9.99	10.49	690.40	724.80	760.80	799.20	839.20	1,818.27	21,819.20
166	8.67	9.11	9.57	10.05	10.55	693.60	728.80	765.60	804.00	844.00	1,828.67	21,944.00
167	8.71	9.15	9.61	10.09	10.59	696.80	732.00	768.80	807.20	847.20	1,835.60	22,027.20
168	8.75	9.19	9.65	10.13	10.64	700.00	735.20	772.00	810.40	851.20	1,844.27	22,131.20
169	8.79	9.23	9.69	10.18	10.69	703.20	738.40	775.20	814.40	855.20	1,852.93	22,235.20
170	8.83	9.27	9.73	10.22	10.73	706.40	741.60	778.40	817.60	858.40	1,859.87	22,318.40
171	8.87	9.32	9.79	10.28	10.79	709.60	745.60	783.20	822.40	863.20	1,870.27	22,443.20
172	8.91	9.36	9.83	10.32	10.84	712.80	748.80	786.40	825.60	867.20	1,878.93	22,547.20
173	8.96	9.40	9.87	10.36	10.88	716.80	752.00	789.60	828.80	870.40	1,885.87	22,630.40
174	9.00	9.45	9.91	10.41	10.93	720.00	756.00	792.80	832.80	874.40	1,894.53	22,734.40
175	9.04	9.49	9.97	10.47	10.99	723.20	759.20	797.60	837.60	879.20	1,904.93	22,859.20
176	9.08	9.54	10.02	10.52	11.05	726.40	763.20	801.60	841.60	884.00	1,915.33	22,984.00
177	9.12	9.58	10.06	10.56	11.09	729.60	766.40	804.80	844.80	887.20	1,922.27	23,067.20
178	9.16	9.62	10.10	10.61	11.14	732.80	769.60	808.00	848.80	891.20	1,930.93	23,171.20
179	9.20	9.66	10.14	10.65	11.18	736.00	772.80	811.20	852.00	894.40	1,937.87	23,254.40
180	9.25	9.71	10.20	10.71	11.25	740.00	776.80	816.00	856.80	900.00	1,950.00	23,400.00
181	9.30	9.77	10.26	10.77	11.31	744.00	781.60	820.80	861.60	904.80	1,960.40	23,524.80
182	9.35	9.82	10.31	10.83	11.37	748.00	785.60	824.80	866.40	909.60	1,970.80	23,649.60
183	9.40	9.87	10.36	10.88	11.42	752.00	789.60	828.80	870.40	913.60	1,979.47	23,753.60
184	9.46	9.92	10.42	10.94	11.50	756.80	793.60	833.60	875.20	920.00	1,993.33	23,920.00
185	9.51	9.99	10.49	11.01	11.56	760.80	799.20	839.20	880.80	924.80	2,003.73	24,044.80
186	9.56	10.04	10.54	11.07	11.62	764.80	803.20	843.20	885.60	929.60	2,014.13	24,169.60
187	9.61	10.09	10.59	11.12	11.68	768.80	807.20	847.20	889.60	934.40	2,024.53	24,294.40
188	9.66	10.14	10.65	11.18	11.74	772.80	811.20	852.00	894.40	939.20	2,034.93	24,419.20
189	9.71	10.20	10.71	11.25	11.81	776.80	816.00	856.80	900.00	944.80	2,047.07	24,564.80
190	9.76	10.25	10.76	11.30	11.86	780.80	820.00	860.80	904.00	948.80	2,055.73	24,668.80
191	9.81	10.30	10.82	11.36	11.93	784.80	824.00	865.60	908.80	954.40	2,067.87	24,814.40
192	9.86	10.35	10.87	11.41	11.99	788.80	828.00	869.60	912.80	959.20	2,078.27	24,939.20
193	9.91	10.41	10.93	11.49	12.06	792.80	832.80	874.40	919.20	964.80	2,090.40	25,084.80
194	9.97	10.47	10.99	11.54	12.12	797.60	837.60	879.20	923.20	969.60	2,100.80	25,209.60
195	10.02	10.52	11.05	11.60	12.18	801.60	841.60	884.00	928.00	974.40	2,111.20	25,334.40
196	10.07	10.57	11.10	11.65	12.23	805.60	845.60	888.00	932.00	978.40	2,119.87	25,438.40
197	10.12	10.63	11.16	11.72	12.30	809.60	850.40	892.80	937.60	984.00	2,132.00	25,584.00
198	10.17	10.68	11.21	11.77	12.36	813.60	854.40	896.80	941.60	988.80	2,142.40	25,708.80
199	10.22	10.73	11.27	11.83	12.42	817.60	858.40	901.60	946.40	993.60	2,152.80	25,833.60
200	10.27	10.78	11.32	11.89	12.48	821.60	862.40	905.60	951.20	998.40	2,163.20	25,958.40
201	10.32	10.84	11.38	11.95	12.56	825.60	867.20	910.40	956.00	1,004.80	2,177.07	26,124.80
202	10.37	10.89	11.43	12.01	12.61	829.60	871.20	914.40	960.80	1,008.80	2,185.73	26,228.80
203	10.42	10.94	11.50	12.07	12.67	833.60	875.20	920.00	965.60	1,013.60	2,196.13	26,353.60
204	10.48	11.00	11.55	12.13	12.73	838.40	880.00	924.00	970.40	1,018.40	2,206.53	26,478.40
205	10.53	11.06	11.61	12.19	12.80	842.40	884.80	928.80	975.20	1,024.00	2,218.67	26,624.00

GLENN COUNTY PAYSCHEDULE
Effective November 8, 2015

RANGE	HOURLY					BI-WEEKLY					MONTHLY STEP--E	ANNUAL STEP -E
	STEP A	STEP B	STEP C	STEP D	STEP E	STEP-A	STEP-B	STEP-C	STEP-D	STEP-E		
206	10.58	11.11	11.66	12.24	12.85	846.40	888.80	932.80	979.20	1,028.00	2,227.33	26,728.00
207	10.63	11.16	11.72	12.30	12.91	850.40	892.80	937.60	984.00	1,032.80	2,237.73	26,852.80
208	10.68	11.21	11.77	12.36	12.98	854.40	896.80	941.60	988.80	1,038.40	2,249.87	26,998.40
209	10.73	11.27	11.83	12.42	13.05	858.40	901.60	946.40	993.60	1,044.00	2,262.00	27,144.00
210	10.78	11.32	11.89	12.48	13.11	862.40	905.60	951.20	998.40	1,048.80	2,272.40	27,268.80
211	10.83	11.37	11.94	12.55	13.18	866.40	909.60	955.20	1,004.00	1,054.40	2,284.53	27,414.40
212	10.88	11.42	12.00	12.60	13.23	870.40	913.60	960.00	1,008.00	1,058.40	2,293.20	27,518.40
213	10.93	11.49	12.06	12.66	13.29	874.40	919.20	964.80	1,012.80	1,063.20	2,303.60	27,643.20
214	10.99	11.54	12.12	12.72	13.35	879.20	923.20	969.60	1,017.60	1,068.00	2,314.00	27,768.00
215	11.04	11.59	12.17	12.78	13.42	883.20	927.20	973.60	1,022.40	1,073.60	2,326.13	27,913.60
216	11.09	11.64	12.22	12.83	13.47	887.20	931.20	977.60	1,026.40	1,077.60	2,334.80	28,017.60
217	11.14	11.70	12.28	12.89	13.54	891.20	936.00	982.40	1,031.20	1,083.20	2,346.93	28,163.20
218	11.19	11.75	12.34	12.96	13.62	895.20	940.00	987.20	1,036.80	1,089.60	2,360.80	28,329.60
219	11.24	11.80	12.39	13.02	13.67	899.20	944.00	991.20	1,041.60	1,093.60	2,369.47	28,433.60
220	11.30	11.86	12.45	13.08	13.73	904.00	948.80	996.00	1,046.40	1,098.40	2,379.87	28,558.40
221	11.36	11.93	12.54	13.16	13.82	908.80	954.40	1,003.20	1,052.80	1,105.60	2,395.47	28,745.60
222	11.42	12.00	12.60	13.23	13.89	913.60	960.00	1,008.00	1,058.40	1,111.20	2,407.60	28,891.20
223	11.49	12.06	12.66	13.29	13.95	919.20	964.80	1,012.80	1,063.20	1,116.00	2,418.00	29,016.00
224	11.55	12.13	12.73	13.36	14.04	924.00	970.40	1,018.40	1,068.80	1,123.20	2,433.60	29,203.20
225	11.61	12.19	12.80	13.44	14.12	928.80	975.20	1,024.00	1,075.20	1,129.60	2,447.47	29,369.60
226	11.67	12.25	12.86	13.50	14.18	933.60	980.00	1,028.80	1,080.00	1,134.40	2,457.87	29,494.40
227	11.73	12.32	12.93	13.58	14.26	938.40	985.60	1,034.40	1,086.40	1,140.80	2,471.73	29,660.80
228	11.79	12.38	13.01	13.66	14.34	943.20	990.40	1,040.80	1,092.80	1,147.20	2,485.60	29,827.20
229	11.85	12.44	13.07	13.72	14.40	948.00	995.20	1,045.60	1,097.60	1,152.00	2,496.00	29,952.00
230	11.91	12.51	13.13	13.78	14.47	952.80	1,000.80	1,050.40	1,102.40	1,157.60	2,508.13	30,097.60
231	11.97	12.58	13.21	13.87	14.57	957.60	1,006.40	1,056.80	1,109.60	1,165.60	2,525.47	30,305.60
232	12.04	12.64	13.27	13.93	14.63	963.20	1,011.20	1,061.60	1,114.40	1,170.40	2,535.87	30,430.40
233	12.10	12.70	13.33	13.99	14.70	968.00	1,016.00	1,066.40	1,119.20	1,176.00	2,548.00	30,576.00
234	12.16	12.77	13.41	14.09	14.79	972.80	1,021.60	1,072.80	1,127.20	1,183.20	2,563.60	30,763.20
235	12.22	12.83	13.47	14.15	14.85	977.60	1,026.40	1,077.60	1,132.00	1,188.00	2,574.00	30,888.00
236	12.28	12.89	13.54	14.21	14.92	982.40	1,031.20	1,083.20	1,136.80	1,193.60	2,586.13	31,033.60
237	12.34	12.96	13.62	14.30	15.01	987.20	1,036.80	1,089.60	1,144.00	1,201.15	2,602.50	31,229.95
238	12.40	13.03	13.68	14.36	15.08	992.00	1,042.40	1,094.40	1,148.80	1,206.40	2,613.87	31,366.40
239	12.46	13.09	13.74	14.42	15.15	996.80	1,047.20	1,099.20	1,153.60	1,212.00	2,626.00	31,512.00
240	12.53	13.15	13.80	14.49	15.22	1,002.40	1,052.00	1,104.00	1,159.20	1,217.60	2,638.13	31,657.60
241	12.59	13.22	13.88	14.58	15.30	1,007.20	1,057.60	1,110.40	1,166.40	1,224.00	2,652.00	31,824.00
242	12.65	13.28	13.94	14.64	15.37	1,012.00	1,062.40	1,115.20	1,171.20	1,229.60	2,664.13	31,969.60
243	12.71	13.34	14.00	14.71	15.44	1,016.80	1,067.20	1,120.00	1,176.80	1,235.20	2,676.27	32,115.20
244	12.77	13.41	14.09	14.79	15.53	1,021.60	1,072.80	1,127.20	1,183.20	1,242.40	2,691.87	32,302.40
245	12.83	13.47	14.15	14.85	15.60	1,026.40	1,077.60	1,132.00	1,188.00	1,248.00	2,704.00	32,448.00
246	12.89	13.54	14.21	14.92	15.67	1,031.20	1,083.20	1,136.80	1,193.60	1,253.60	2,716.13	32,593.60
247	12.95	13.61	14.29	15.00	15.76	1,036.00	1,088.80	1,143.20	1,200.00	1,260.80	2,731.73	32,780.80
248	13.02	13.67	14.35	15.07	15.82	1,041.60	1,093.60	1,148.00	1,205.60	1,265.60	2,742.13	32,905.60
249	13.08	13.73	14.41	15.14	15.89	1,046.40	1,098.40	1,152.80	1,211.20	1,271.20	2,754.27	33,051.20
250	13.14	13.79	14.48	15.21	15.97	1,051.20	1,103.20	1,158.40	1,216.80	1,277.60	2,768.13	33,217.60
251	13.20	13.86	14.56	15.28	16.04	1,056.00	1,108.80	1,164.80	1,222.40	1,283.20	2,780.27	33,363.20
252	13.26	13.92	14.62	15.35	16.12	1,060.80	1,113.60	1,169.60	1,228.00	1,289.60	2,794.13	33,529.60
253	13.33	13.99	14.70	15.43	16.21	1,066.40	1,119.20	1,176.00	1,234.40	1,296.80	2,809.73	33,716.80
254	13.40	14.08	14.78	15.51	16.29	1,072.00	1,126.40	1,182.40	1,240.80	1,303.20	2,823.60	33,883.20
255	13.47	14.15	14.85	15.60	16.37	1,077.60	1,132.00	1,188.00	1,248.00	1,309.60	2,837.47	34,049.60
256	13.55	14.22	14.93	15.68	16.46	1,084.00	1,137.60	1,194.40	1,254.40	1,316.80	2,853.07	34,236.80
257	13.62	14.30	15.01	15.77	16.55	1,089.60	1,144.00	1,200.80	1,261.60	1,324.00	2,868.67	34,424.00
258	13.69	14.37	15.09	15.84	16.64	1,095.20	1,149.60	1,207.20	1,267.20	1,331.20	2,884.27	34,611.20

GLENN COUNTY PAY SCHEDULE
Effective November 8, 2015

RANGE	HOURLY					BI-WEEKLY					MONTHLY STEP--E	ANNUAL STEP -E
	STEP A	STEP B	STEP C	STEP D	STEP E	STEP-A	STEP-B	STEP-C	STEP-D	STEP-E		
259	13.76	14.44	15.17	15.92	16.72	1,100.80	1,155.20	1,213.60	1,273.60	1,337.60	2,898.13	34,777.60
260	13.83	14.52	15.25	16.01	16.82	1,106.40	1,161.60	1,220.00	1,280.80	1,345.60	2,915.47	34,985.60
261	13.90	14.60	15.33	16.10	16.90	1,112.00	1,168.00	1,226.40	1,288.00	1,352.00	2,929.33	35,152.00
262	13.97	14.68	15.41	16.19	16.99	1,117.60	1,174.40	1,232.80	1,295.20	1,359.20	2,944.93	35,339.20
263	14.05	14.75	15.48	16.26	17.07	1,124.00	1,180.00	1,238.40	1,300.80	1,365.60	2,958.80	35,505.60
264	14.12	14.82	15.57	16.34	17.16	1,129.60	1,185.60	1,245.60	1,307.20	1,372.80	2,974.40	35,692.80
265	14.19	14.90	15.65	16.43	17.26	1,135.20	1,192.00	1,252.00	1,314.40	1,380.80	2,991.73	35,900.80
266	14.26	14.97	15.72	16.50	17.33	1,140.80	1,197.60	1,257.60	1,320.00	1,386.40	3,003.87	36,046.40
267	14.33	15.05	15.80	16.59	17.41	1,146.40	1,204.00	1,264.00	1,327.20	1,392.80	3,017.73	36,212.80
268	14.40	15.13	15.88	16.68	17.51	1,152.00	1,210.40	1,270.40	1,334.40	1,400.80	3,035.07	36,420.80
269	14.47	15.20	15.96	16.76	17.60	1,157.60	1,216.00	1,276.80	1,340.80	1,408.00	3,050.67	36,608.00
270	14.55	15.27	16.03	16.84	17.69	1,164.00	1,221.60	1,282.40	1,347.20	1,415.20	3,066.27	36,795.20
271	14.62	15.35	16.12	16.92	17.77	1,169.60	1,228.00	1,289.60	1,353.60	1,421.60	3,080.13	36,961.60
272	14.69	15.42	16.20	17.00	17.85	1,175.20	1,233.60	1,296.00	1,360.00	1,428.00	3,094.00	37,128.00
273	14.76	15.49	16.27	17.09	17.94	1,180.80	1,239.20	1,301.60	1,367.20	1,435.20	3,109.60	37,315.20
274	14.83	15.58	16.35	17.17	18.02	1,186.40	1,246.40	1,308.00	1,373.60	1,441.60	3,123.47	37,481.60
275	14.90	15.65	16.43	17.26	18.13	1,192.00	1,252.00	1,314.40	1,380.80	1,450.40	3,142.53	37,710.40
276	14.97	15.72	16.50	17.33	18.20	1,197.60	1,257.60	1,320.00	1,386.40	1,456.00	3,154.67	37,856.00
277	15.05	15.80	16.59	17.41	18.28	1,204.00	1,264.00	1,327.20	1,392.80	1,462.40	3,168.53	38,022.40
278	15.12	15.87	16.67	17.50	18.38	1,209.60	1,269.60	1,333.60	1,400.00	1,470.40	3,185.87	38,230.40
279	15.19	15.94	16.74	17.57	18.45	1,215.20	1,275.20	1,339.20	1,405.60	1,476.00	3,198.00	38,376.00
280	15.26	16.02	16.83	17.68	18.56	1,220.80	1,281.60	1,346.40	1,414.40	1,484.80	3,217.07	38,604.80
281	15.33	16.10	16.90	17.75	18.64	1,226.40	1,288.00	1,352.00	1,420.00	1,491.20	3,230.93	38,771.20
282	15.41	16.19	16.99	17.84	18.73	1,232.80	1,295.20	1,359.20	1,427.20	1,498.40	3,246.53	38,958.40
283	15.49	16.27	17.09	17.94	18.84	1,239.20	1,301.60	1,367.20	1,435.20	1,507.20	3,265.60	39,187.20
284	15.58	16.35	17.17	18.02	18.92	1,246.40	1,308.00	1,373.60	1,441.60	1,513.60	3,279.47	39,353.60
285	15.66	16.44	17.27	18.14	19.04	1,252.80	1,315.20	1,381.60	1,451.20	1,523.20	3,300.27	39,603.20
286	15.74	16.52	17.35	18.22	19.13	1,259.20	1,321.60	1,388.00	1,457.60	1,530.40	3,315.87	39,790.40
287	15.82	16.62	17.44	18.32	19.24	1,265.60	1,329.60	1,395.20	1,465.60	1,539.20	3,334.93	40,019.20
288	15.90	16.70	17.53	18.41	19.33	1,272.00	1,336.00	1,402.40	1,472.80	1,546.40	3,350.53	40,206.40
289	15.98	16.78	17.62	18.49	19.42	1,278.40	1,342.40	1,409.60	1,479.20	1,553.60	3,366.13	40,393.60
290	16.07	16.87	17.72	18.60	19.53	1,285.60	1,349.60	1,417.60	1,488.00	1,562.40	3,385.20	40,622.40
291	16.15	16.95	17.80	18.69	19.62	1,292.00	1,356.00	1,424.00	1,495.20	1,569.60	3,400.80	40,809.60
292	16.23	17.04	17.90	18.80	19.74	1,298.40	1,363.20	1,432.00	1,504.00	1,579.20	3,421.60	41,059.20
293	16.31	17.13	17.98	18.88	19.83	1,304.80	1,370.40	1,438.40	1,510.40	1,586.40	3,437.20	41,246.40
294	16.39	17.21	18.06	18.97	19.92	1,311.20	1,376.80	1,444.80	1,517.60	1,593.60	3,452.80	41,433.60
295	16.47	17.30	18.17	19.07	20.03	1,317.60	1,384.00	1,453.60	1,525.60	1,602.40	3,471.87	41,662.40
296	16.55	17.38	18.25	19.16	20.11	1,324.00	1,390.40	1,460.00	1,532.80	1,608.80	3,485.73	41,828.80
297	16.64	17.47	18.35	19.27	20.23	1,331.20	1,397.60	1,468.00	1,541.60	1,618.40	3,506.53	42,078.40
298	16.72	17.55	18.43	19.35	20.32	1,337.60	1,404.00	1,474.40	1,548.00	1,625.60	3,522.13	42,265.60
299	16.80	17.64	18.51	19.44	20.41	1,344.00	1,411.20	1,480.80	1,555.20	1,632.80	3,537.73	42,452.80
300	16.88	17.73	18.62	19.54	20.52	1,350.40	1,418.40	1,489.60	1,563.20	1,641.60	3,556.80	42,681.60
301	16.96	17.81	18.70	19.64	20.61	1,356.80	1,424.80	1,496.00	1,571.20	1,648.80	3,572.40	42,868.80
302	17.04	17.90	18.80	19.74	20.73	1,363.20	1,432.00	1,504.00	1,579.20	1,658.40	3,593.20	43,118.40
303	17.13	17.98	18.88	19.83	20.82	1,370.40	1,438.40	1,510.40	1,586.40	1,665.60	3,608.80	43,305.60
304	17.21	18.06	18.97	19.92	20.92	1,376.80	1,444.80	1,517.60	1,593.60	1,673.60	3,626.13	43,513.60
305	17.29	18.16	19.06	20.01	21.01	1,383.20	1,452.80	1,524.80	1,600.80	1,680.80	3,641.73	43,700.80
306	17.37	18.24	19.15	20.10	21.11	1,389.60	1,459.20	1,532.00	1,608.00	1,688.80	3,659.07	43,908.80
307	17.46	18.34	19.26	20.22	21.23	1,396.80	1,467.20	1,540.80	1,617.60	1,698.40	3,679.87	44,158.40
308	17.55	18.43	19.35	20.32	21.34	1,404.00	1,474.40	1,548.00	1,625.60	1,707.20	3,698.93	44,387.20
309	17.65	18.53	19.46	20.43	21.45	1,412.00	1,482.40	1,556.80	1,634.40	1,716.00	3,718.00	44,616.00
310	17.74	18.63	19.55	20.53	21.56	1,419.20	1,490.40	1,564.00	1,642.40	1,724.80	3,737.07	44,844.80
311	17.83	18.72	19.66	20.63	21.66	1,426.40	1,497.60	1,572.80	1,650.40	1,732.80	3,754.40	45,052.80

GLENN COUNTY PAY SCHEDULE
Effective November 8, 2015

RANGE	HOURLY					BI-WEEKLY					MONTHLY STEP--E	ANNUAL STEP -E
	STEP A	STEP B	STEP C	STEP D	STEP E	STEP-A	STEP-B	STEP-C	STEP-D	STEP-E		
312	17.92	18.82	19.76	20.75	21.79	1,433.60	1,505.60	1,580.80	1,660.00	1,743.20	3,776.93	45,323.20
313	18.01	18.91	19.86	20.85	21.89	1,440.80	1,512.80	1,588.80	1,668.00	1,751.20	3,794.27	45,531.20
314	18.11	19.01	19.96	20.96	22.01	1,448.80	1,520.80	1,596.80	1,676.80	1,760.80	3,815.07	45,780.80
315	18.20	19.10	20.06	21.06	22.11	1,456.00	1,528.00	1,604.80	1,684.80	1,768.80	3,832.40	45,988.80
316	18.29	19.21	20.17	21.18	22.24	1,463.20	1,536.80	1,613.60	1,694.40	1,779.20	3,854.93	46,259.20
317	18.38	19.30	20.27	21.28	22.34	1,470.40	1,544.00	1,621.60	1,702.40	1,787.20	3,872.27	46,467.20
318	18.47	19.40	20.37	21.39	22.46	1,477.60	1,552.00	1,629.60	1,711.20	1,796.80	3,893.07	46,716.80
319	18.56	19.49	20.47	21.49	22.56	1,484.80	1,559.20	1,637.60	1,719.20	1,804.80	3,910.40	46,924.80
320	18.66	19.58	20.56	21.59	22.67	1,492.80	1,566.40	1,644.80	1,727.20	1,813.60	3,929.47	47,153.60
321	18.75	19.69	20.68	21.71	22.79	1,500.00	1,575.20	1,654.40	1,736.80	1,823.20	3,950.27	47,403.20
322	18.84	19.78	20.77	21.81	22.90	1,507.20	1,582.40	1,661.60	1,744.80	1,832.00	3,969.33	47,632.00
323	18.93	19.88	20.87	21.91	23.00	1,514.40	1,590.40	1,669.60	1,752.80	1,840.00	3,986.67	47,840.00
324	19.02	19.97	20.97	22.02	23.12	1,521.60	1,597.60	1,677.60	1,761.60	1,849.60	4,007.47	48,089.60
325	19.11	20.07	21.07	22.12	23.23	1,528.80	1,605.60	1,685.60	1,769.60	1,858.40	4,026.53	48,318.40
326	19.21	20.17	21.18	22.24	23.35	1,536.80	1,613.60	1,694.40	1,779.20	1,868.00	4,047.33	48,568.00
327	19.30	20.27	21.28	22.34	23.46	1,544.00	1,621.60	1,702.40	1,787.20	1,876.80	4,066.40	48,796.80
328	19.39	20.36	21.38	22.45	23.57	1,551.20	1,628.80	1,710.40	1,796.00	1,885.60	4,085.47	49,025.60
329	19.49	20.47	21.49	22.56	23.69	1,559.20	1,637.60	1,719.20	1,804.80	1,895.20	4,106.27	49,275.20
330	19.59	20.57	21.60	22.68	23.82	1,567.20	1,645.60	1,728.00	1,814.40	1,905.60	4,128.80	49,545.60
331	19.70	20.69	21.72	22.80	23.94	1,576.00	1,655.20	1,737.60	1,824.00	1,915.20	4,149.60	49,795.20
332	19.80	20.79	21.83	22.92	24.06	1,584.00	1,663.20	1,746.40	1,833.60	1,924.80	4,170.40	50,044.80
333	19.90	20.90	21.94	23.04	24.19	1,592.00	1,672.00	1,755.20	1,843.20	1,935.20	4,192.93	50,315.20
334	20.00	21.00	22.05	23.15	24.32	1,600.00	1,680.00	1,764.00	1,852.00	1,945.60	4,215.47	50,585.60
335	20.10	21.11	22.17	23.29	24.45	1,608.00	1,688.80	1,773.60	1,863.20	1,956.00	4,238.00	50,856.00
336	20.21	21.22	22.28	23.39	24.56	1,616.80	1,697.60	1,782.40	1,871.20	1,964.80	4,257.07	51,084.80
337	20.31	21.33	22.40	23.52	24.69	1,624.80	1,706.40	1,792.00	1,881.60	1,975.20	4,279.60	51,355.20
338	20.41	21.43	22.50	23.62	24.81	1,632.80	1,714.40	1,800.00	1,889.60	1,984.80	4,300.40	51,604.80
339	20.51	21.54	22.62	23.76	24.94	1,640.80	1,723.20	1,809.60	1,900.80	1,995.20	4,322.93	51,875.20
340	20.61	21.64	22.73	23.86	25.05	1,648.80	1,731.20	1,818.40	1,908.80	2,004.00	4,342.00	52,104.00
341	20.72	21.76	22.85	23.99	25.19	1,657.60	1,740.80	1,828.00	1,919.20	2,015.20	4,366.27	52,395.20
342	20.82	21.86	22.95	24.10	25.31	1,665.60	1,748.80	1,836.00	1,928.00	2,024.80	4,387.07	52,644.80
343	20.92	21.97	23.07	24.23	25.44	1,673.60	1,757.60	1,845.60	1,938.40	2,035.20	4,409.60	52,915.20
344	21.02	22.07	23.17	24.34	25.55	1,681.60	1,765.60	1,853.60	1,947.20	2,044.00	4,428.67	53,144.00
345	21.12	22.19	23.30	24.46	25.68	1,689.60	1,775.20	1,864.00	1,956.80	2,054.40	4,451.20	53,414.40
346	21.23	22.29	23.40	24.57	25.80	1,698.40	1,783.20	1,872.00	1,965.60	2,064.00	4,472.00	53,664.00
347	21.33	22.40	23.52	24.69	25.93	1,706.40	1,792.00	1,881.60	1,975.20	2,074.40	4,494.53	53,934.40
348	21.43	22.50	23.62	24.81	26.05	1,714.40	1,800.00	1,889.60	1,984.80	2,084.00	4,515.33	54,184.00
349	21.54	22.62	23.76	24.94	26.18	1,723.20	1,809.60	1,900.80	1,995.20	2,094.40	4,537.87	54,454.40
350	21.65	22.74	23.87	25.06	26.32	1,732.00	1,819.20	1,909.60	2,004.80	2,105.60	4,562.13	54,745.60
351	21.77	22.86	24.00	25.20	26.47	1,741.60	1,828.80	1,920.00	2,016.00	2,117.60	4,588.13	55,057.60
352	21.88	22.97	24.12	25.33	26.59	1,750.40	1,837.60	1,929.60	2,026.40	2,127.20	4,608.93	55,307.20
353	21.99	23.09	24.25	25.46	26.73	1,759.20	1,847.20	1,940.00	2,036.80	2,138.40	4,633.20	55,598.40
354	22.10	23.21	24.37	25.58	26.86	1,768.00	1,856.80	1,949.60	2,046.40	2,148.80	4,655.73	55,868.80
355	22.22	23.33	24.49	25.71	27.00	1,777.60	1,866.40	1,959.20	2,056.80	2,160.00	4,680.00	56,160.00
356	22.33	23.44	24.61	25.85	27.14	1,786.40	1,875.20	1,968.80	2,068.00	2,171.20	4,704.27	56,451.20
357	22.44	23.56	24.75	25.98	27.27	1,795.20	1,884.80	1,980.00	2,078.40	2,181.60	4,726.80	56,721.60
358	22.55	23.68	24.87	26.11	27.42	1,804.00	1,894.40	1,989.60	2,088.80	2,193.60	4,752.80	57,033.60
359	22.66	23.80	24.99	26.24	27.56	1,812.80	1,904.00	1,999.20	2,099.20	2,204.80	4,777.07	57,324.80
360	22.78	23.92	25.11	26.37	27.68	1,822.40	1,913.60	2,008.80	2,109.60	2,214.40	4,797.87	57,574.40
361	22.89	24.03	25.23	26.50	27.83	1,831.20	1,922.40	2,018.40	2,120.00	2,226.40	4,823.87	57,886.40
362	23.00	24.15	25.36	26.62	27.96	1,840.00	1,932.00	2,028.80	2,129.60	2,236.80	4,846.40	58,156.80
363	23.11	24.27	25.48	26.75	28.09	1,848.80	1,941.60	2,038.40	2,140.00	2,247.20	4,868.93	58,427.20
364	23.23	24.39	25.61	26.90	28.24	1,858.40	1,951.20	2,048.80	2,152.00	2,259.20	4,894.93	58,739.20

GLENN COUNTY PAY SCHEDULE
Effective November 8, 2015

RANGE	HOURLY					BI-WEEKLY					MONTHLY STEP--E	ANNUAL STEP -E
	STEP A	STEP B	STEP C	STEP D	STEP E	STEP-A	STEP-B	STEP-C	STEP-D	STEP-E		
365	23.34	24.50	25.72	27.01	28.36	1,867.20	1,960.00	2,057.60	2,160.80	2,268.80	4,915.73	58,988.80
366	23.45	24.62	25.86	27.15	28.51	1,876.00	1,969.60	2,068.80	2,172.00	2,280.80	4,941.73	59,300.80
367	23.56	24.75	25.98	27.27	28.64	1,884.80	1,980.00	2,078.40	2,181.60	2,291.20	4,964.27	59,571.20
368	23.68	24.87	26.11	27.42	27.78	1,894.40	1,989.60	2,088.80	2,193.60	2,222.40	4,815.20	57,782.40
369	23.81	25.00	26.25	27.57	28.95	1,904.80	2,000.00	2,100.00	2,205.60	2,316.00	5,018.00	60,216.00
370	23.93	25.12	26.38	27.69	29.08	1,914.40	2,009.60	2,110.40	2,215.20	2,326.40	5,040.53	60,486.40
371	24.05	25.26	26.52	27.85	29.24	1,924.00	2,020.80	2,121.60	2,228.00	2,339.20	5,068.27	60,819.20
372	24.17	25.39	26.65	27.99	29.39	1,933.60	2,031.20	2,132.00	2,239.20	2,351.20	5,094.27	61,131.20
373	24.30	25.51	26.79	28.12	29.53	1,944.00	2,040.80	2,143.20	2,249.60	2,362.40	5,118.53	61,422.40
374	24.42	25.64	26.93	28.27	29.69	1,953.60	2,051.20	2,154.40	2,261.60	2,375.20	5,146.27	61,755.20
375	24.54	25.77	27.05	28.41	29.82	1,963.20	2,061.60	2,164.00	2,272.80	2,385.60	5,168.80	62,025.60
376	24.66	25.90	27.19	28.55	29.98	1,972.80	2,072.00	2,175.20	2,284.00	2,398.40	5,196.53	62,358.40
377	24.79	26.03	27.34	28.70	30.14	1,983.20	2,082.40	2,187.20	2,296.00	2,411.20	5,224.27	62,691.20
378	24.91	26.15	27.46	28.84	30.27	1,993.12	2,092.00	2,196.80	2,307.20	2,421.60	5,246.80	62,961.60
379	25.03	26.29	27.60	28.98	30.43	2,002.40	2,103.20	2,208.00	2,318.40	2,434.40	5,274.53	63,294.40
380	25.15	26.41	27.72	29.11	30.57	2,012.00	2,112.80	2,217.60	2,328.80	2,445.60	5,298.80	63,585.60
381	25.28	26.54	27.87	29.26	30.72	2,022.40	2,123.20	2,229.60	2,340.80	2,457.60	5,324.80	63,897.60
382	25.40	26.67	28.01	29.41	30.88	2,032.00	2,133.60	2,240.80	2,352.80	2,470.40	5,352.53	64,230.40
383	25.52	26.80	28.13	29.54	31.02	2,041.60	2,144.00	2,250.40	2,363.20	2,481.60	5,376.80	64,521.60
384	25.65	26.94	28.28	29.70	31.19	2,052.00	2,155.20	2,262.40	2,376.00	2,495.20	5,406.27	64,875.20
385	25.79	27.07	28.43	29.85	31.33	2,063.20	2,165.60	2,274.40	2,388.00	2,506.40	5,430.53	65,166.40
386	25.92	27.21	28.57	30.00	31.50	2,073.60	2,176.80	2,285.60	2,400.00	2,520.00	5,460.00	65,520.00
387	26.05	27.36	28.72	30.16	31.67	2,084.00	2,188.80	2,297.60	2,412.80	2,533.60	5,489.47	65,873.60
388	26.18	27.49	28.87	30.31	31.83	2,094.40	2,199.20	2,309.60	2,424.80	2,546.40	5,517.20	66,206.40
389	26.32	27.63	29.01	30.46	31.98	2,105.60	2,210.40	2,320.80	2,436.80	2,558.40	5,543.20	66,518.40
390	26.45	27.77	29.16	30.62	32.15	2,116.00	2,221.60	2,332.80	2,449.60	2,572.00	5,572.67	66,872.00
391	26.58	27.91	29.30	30.77	32.31	2,126.40	2,232.80	2,344.00	2,461.60	2,584.80	5,600.40	67,204.80
392	26.71	28.05	29.46	30.93	32.48	2,136.80	2,244.00	2,356.80	2,474.40	2,598.40	5,629.87	67,558.40
393	26.85	28.19	29.60	31.08	32.63	2,148.00	2,255.20	2,368.00	2,486.40	2,610.40	5,655.87	67,870.40
394	26.98	28.33	29.74	31.32	32.79	2,158.40	2,266.40	2,379.20	2,505.60	2,623.20	5,683.60	68,203.20
395	27.11	28.47	29.90	31.40	32.97	2,168.80	2,277.60	2,392.00	2,512.00	2,637.60	5,714.80	68,577.60
396	27.24	28.61	30.04	31.54	33.12	2,179.20	2,288.80	2,403.20	2,523.20	2,649.60	5,740.80	68,889.60
397	27.38	28.74	30.18	31.69	33.27	2,190.40	2,299.20	2,414.40	2,535.20	2,661.60	5,766.80	69,201.60
398	27.51	28.89	30.33	31.85	33.45	2,200.80	2,311.20	2,426.40	2,548.00	2,676.00	5,798.00	69,576.00
399	27.64	29.03	30.48	32.00	33.60	2,211.20	2,322.40	2,438.40	2,560.00	2,688.00	5,824.00	69,888.00
400	27.78	29.17	30.63	32.16	33.77	2,222.40	2,333.60	2,450.40	2,572.80	2,701.60	5,853.47	70,241.60
401	27.93	29.33	30.79	32.33	33.96	2,234.40	2,346.40	2,463.20	2,586.40	2,716.80	5,886.40	70,636.80
402	28.07	29.48	30.96	32.51	34.13	2,245.60	2,358.40	2,476.80	2,600.80	2,730.40	5,915.87	70,990.40
403	28.21	29.62	31.10	32.65	34.28	2,256.80	2,369.60	2,488.00	2,612.00	2,742.40	5,941.87	71,302.40
404	28.36	29.77	31.26	32.82	34.47	2,268.80	2,381.60	2,500.80	2,625.60	2,757.60	5,974.80	71,697.60
405	28.50	29.93	31.43	33.00	34.65	2,280.00	2,394.40	2,514.40	2,640.00	2,772.00	6,006.00	72,072.00
406	28.64	30.07	31.57	33.15	34.81	2,291.20	2,405.60	2,525.60	2,652.00	2,784.80	6,033.73	72,404.80
407	28.78	30.22	31.73	33.32	34.99	2,302.40	2,417.60	2,538.40	2,665.60	2,799.20	6,064.93	72,779.20
408	28.93	30.38	31.90	33.49	35.16	2,314.40	2,430.40	2,552.00	2,679.20	2,812.80	6,094.40	73,132.80
409	29.07	30.53	32.06	33.66	35.34	2,325.60	2,442.40	2,564.80	2,692.80	2,827.20	6,125.60	73,507.20
410	29.21	30.67	32.20	33.81	35.51	2,336.80	2,453.60	2,576.00	2,704.80	2,840.80	6,155.07	73,860.80
411	29.36	30.82	32.36	33.99	35.69	2,348.80	2,465.60	2,588.80	2,719.20	2,855.20	6,186.27	74,235.20
412	29.50	30.98	32.53	34.15	35.85	2,360.00	2,478.40	2,602.40	2,732.00	2,868.00	6,214.00	74,568.00
413	29.64	31.12	32.68	34.31	36.03	2,371.20	2,489.60	2,614.40	2,744.80	2,882.40	6,245.20	74,942.40
414	29.79	31.28	32.84	34.49	36.21	2,383.20	2,502.40	2,627.20	2,759.20	2,896.80	6,276.40	75,316.80
415	29.95	31.45	33.02	34.67	36.40	2,396.00	2,516.00	2,641.60	2,773.60	2,912.00	6,309.33	75,712.00
416	30.10	31.61	33.19	34.85	36.60	2,408.00	2,528.80	2,655.20	2,788.00	2,928.00	6,344.00	76,128.00
417	30.25	31.76	33.35	35.03	36.78	2,420.00	2,540.80	2,668.00	2,802.40	2,942.40	6,375.20	76,502.40

GLENN COUNTY PAY SCHEDULE
Effective November 8, 2015

RANGE	HOURLY					BI-WEEKLY					MONTHLY STEP--E	ANNUAL STEP -E
	STEP A	STEP B	STEP C	STEP D	STEP E	STEP-A	STEP-B	STEP-C	STEP-D	STEP-E		
418	30.41	31.93	33.53	35.20	36.96	2,432.80	2,554.40	2,682.40	2,816.00	2,956.80	6,406.40	76,876.80
419	30.56	32.09	33.69	35.37	37.14	2,444.80	2,567.20	2,695.20	2,829.60	2,971.20	6,437.60	77,251.20
420	30.71	32.25	33.86	35.56	37.33	2,456.80	2,580.00	2,708.80	2,844.80	2,986.40	6,470.53	77,646.40
421	30.87	32.41	34.03	35.73	37.52	2,469.60	2,592.80	2,722.40	2,858.40	3,001.60	6,503.47	78,041.60
422	31.02	32.57	34.20	35.91	37.71	2,481.60	2,605.60	2,736.00	2,872.80	3,016.80	6,536.40	78,436.80
423	31.17	32.73	34.36	36.08	37.88	2,493.60	2,618.40	2,748.80	2,886.40	3,030.40	6,565.87	78,790.40
424	31.32	32.90	34.54	36.26	38.08	2,505.60	2,632.00	2,763.20	2,900.80	3,046.40	6,600.53	79,206.40
425	31.48	33.05	34.70	36.43	38.26	2,518.40	2,644.00	2,776.00	2,914.40	3,060.80	6,631.73	79,580.80
426	31.63	33.21	34.87	36.62	38.45	2,530.40	2,656.80	2,789.60	2,929.60	3,076.00	6,664.67	79,976.00
427	31.79	33.38	35.06	36.81	38.65	2,543.20	2,670.40	2,804.80	2,944.80	3,092.00	6,699.33	80,392.00
428	31.96	33.56	35.24	37.01	38.85	2,556.80	2,684.80	2,819.20	2,960.80	3,108.00	6,734.00	80,808.00
429	32.12	33.72	35.40	37.18	39.04	2,569.60	2,697.60	2,832.00	2,974.40	3,123.20	6,766.93	81,203.20
430	32.28	33.89	35.59	37.36	39.23	2,582.40	2,711.20	2,847.20	2,988.80	3,138.40	6,799.87	81,598.40
431	32.45	34.07	35.77	37.56	39.43	2,596.00	2,725.60	2,861.60	3,004.80	3,154.40	6,834.53	82,014.40
432	32.61	34.24	35.96	37.75	39.64	2,608.80	2,739.20	2,876.80	3,020.00	3,171.20	6,870.93	82,451.20
433	32.77	34.41	36.14	37.94	39.84	2,621.60	2,752.80	2,891.20	3,035.20	3,187.20	6,905.60	82,867.20
434	32.94	34.58	36.31	38.13	40.04	2,635.20	2,766.40	2,904.80	3,050.40	3,203.20	6,940.27	83,283.20
435	33.10	34.75	36.49	38.31	40.23	2,648.00	2,780.00	2,919.20	3,064.80	3,218.40	6,973.20	83,678.40
436	33.26	34.92	36.67	38.51	40.43	2,660.80	2,793.60	2,933.60	3,080.80	3,234.40	7,007.87	84,094.40
437	33.43	35.10	36.85	38.70	40.64	2,674.40	2,808.00	2,948.00	3,096.00	3,251.20	7,044.27	84,531.20
438	33.59	35.27	37.04	38.89	40.84	2,687.20	2,821.60	2,963.20	3,111.20	3,267.20	7,078.93	84,947.20
439	33.75	35.43	37.21	39.07	41.02	2,700.00	2,834.40	2,976.80	3,125.60	3,281.60	7,110.13	85,321.60
440	33.93	35.62	37.40	39.27	41.24	2,714.40	2,849.60	2,992.00	3,141.60	3,299.20	7,148.27	85,779.20
441	34.10	35.80	37.60	39.47	41.45	2,728.00	2,864.00	3,008.00	3,157.60	3,316.00	7,184.67	86,216.00
442	34.27	35.99	37.78	39.67	41.65	2,741.60	2,879.20	3,022.40	3,173.60	3,332.00	7,219.33	86,632.00
443	34.45	36.17	37.97	39.87	41.86	2,756.00	2,893.60	3,037.60	3,189.60	3,348.80	7,255.73	87,068.80
444	34.62	36.35	38.17	40.08	42.08	2,769.60	2,908.00	3,053.60	3,206.40	3,366.40	7,293.87	87,526.40
445	34.79	36.54	38.36	40.28	42.29	2,783.20	2,923.20	3,068.80	3,222.40	3,383.20	7,330.27	87,963.20
446	34.97	36.71	38.55	40.47	42.49	2,797.60	2,936.80	3,084.00	3,237.60	3,399.20	7,364.93	88,379.20
447	35.14	36.89	38.74	40.68	42.71	2,811.20	2,951.20	3,099.20	3,254.40	3,416.80	7,403.07	88,836.80
448	35.31	37.08	38.93	40.88	42.92	2,824.80	2,966.40	3,114.40	3,270.40	3,433.60	7,439.47	89,273.60
449	35.49	37.26	39.13	41.09	43.14	2,839.20	2,980.80	3,130.40	3,287.20	3,451.20	7,477.60	89,731.20
450	35.66	37.44	39.32	41.29	43.35	2,852.80	2,995.20	3,145.60	3,303.20	3,468.00	7,514.00	90,168.00
451	35.83	37.63	39.50	41.48	43.55	2,866.40	3,010.40	3,160.00	3,318.40	3,484.00	7,548.67	90,584.00
452	36.02	37.82	39.71	41.70	43.78	2,881.60	3,025.60	3,176.80	3,336.00	3,502.40	7,588.53	91,062.40
453	36.20	38.01	39.90	41.90	43.99	2,896.00	3,040.80	3,192.00	3,352.00	3,519.20	7,624.93	91,499.20
454	36.38	38.30	40.11	42.12	44.22	2,910.40	3,064.00	3,208.80	3,369.60	3,537.60	7,664.80	91,977.60
455	36.57	38.39	40.31	42.33	44.45	2,925.60	3,071.20	3,224.80	3,386.40	3,556.00	7,704.67	92,456.00
456	36.75	38.59	40.51	42.54	44.68	2,940.00	3,087.20	3,240.80	3,403.20	3,574.40	7,744.53	92,934.40
457	36.93	38.78	40.72	42.76	44.90	2,954.40	3,102.40	3,257.60	3,420.80	3,592.00	7,782.67	93,392.00
458	37.12	38.97	40.92	42.97	45.12	2,969.60	3,117.60	3,273.60	3,437.60	3,609.60	7,820.80	93,849.60
459	37.30	39.17	41.13	43.19	45.35	2,984.00	3,133.60	3,290.40	3,455.20	3,628.00	7,860.67	94,328.00
460	37.49	39.36	41.33	43.40	45.57	2,999.20	3,148.80	3,306.40	3,472.00	3,645.60	7,898.80	94,785.60
461	37.67	39.56	41.53	43.62	45.80	3,013.60	3,164.80	3,322.40	3,489.60	3,664.00	7,938.67	95,264.00
462	37.85	39.75	41.74	43.83	46.02	3,028.00	3,180.00	3,339.20	3,506.40	3,681.60	7,976.80	95,721.60
463	38.05	39.95	41.95	44.05	46.26	3,044.00	3,196.00	3,356.00	3,524.00	3,700.80	8,018.40	96,220.80
464	38.24	40.15	42.16	44.27	46.48	3,059.20	3,212.00	3,372.80	3,541.60	3,718.40	8,056.53	96,678.40
465	38.43	40.35	42.37	44.49	46.72	3,074.40	3,228.00	3,389.60	3,559.20	3,737.60	8,098.13	97,177.60
466	38.63	40.56	42.59	44.72	46.95	3,090.40	3,244.80	3,407.20	3,577.60	3,756.00	8,138.00	97,656.00
467	38.82	40.76	42.80	44.94	47.19	3,105.60	3,260.80	3,424.00	3,595.20	3,775.20	8,179.60	98,155.20
468	39.02	40.96	43.01	45.17	47.42	3,121.60	3,276.80	3,440.80	3,613.60	3,793.60	8,219.47	98,633.60
469	39.21	41.17	43.23	45.39	47.66	3,136.80	3,293.60	3,458.40	3,631.20	3,812.80	8,261.07	99,132.80
470	39.40	41.37	43.44	45.61	47.90	3,152.00	3,309.60	3,475.20	3,648.80	3,832.00	8,302.67	99,632.00

GLENN COUNTY PAY SCHEDULE
Effective November 8, 2015

RANGE	HOURLY					BI-WEEKLY					MONTHLY STEP--E	ANNUAL STEP -E
	STEP A	STEP B	STEP C	STEP D	STEP E	STEP-A	STEP-B	STEP-C	STEP-D	STEP-E		
471	39.60	41.58	43.66	45.84	48.13	3,168.00	3,326.40	3,492.80	3,667.20	3,850.40	8,342.53	100,110.40
472	39.79	41.78	43.87	46.06	48.37	3,183.20	3,342.40	3,509.60	3,684.80	3,869.60	8,384.13	100,609.60
473	39.99	41.99	44.09	46.30	48.61	3,199.20	3,359.20	3,527.20	3,704.00	3,888.80	8,425.73	101,108.80
474	40.20	42.21	44.32	46.53	48.86	3,216.00	3,376.80	3,545.60	3,722.40	3,908.80	8,469.07	101,628.80
475	40.40	42.42	44.54	46.77	49.10	3,232.00	3,393.60	3,563.20	3,741.60	3,928.00	8,510.67	102,128.00
476	40.61	42.64	44.77	47.00	49.35	3,248.80	3,411.20	3,581.60	3,760.00	3,948.00	8,554.00	102,648.00
477	40.81	42.85	44.99	47.25	49.61	3,264.80	3,428.00	3,599.20	3,780.00	3,968.80	8,599.07	103,188.80
478	41.01	43.06	45.22	47.48	49.86	3,280.80	3,444.80	3,617.60	3,798.40	3,988.80	8,642.40	103,708.80
479	41.22	43.28	45.44	47.72	50.10	3,297.60	3,462.40	3,635.20	3,817.60	4,008.00	8,684.00	104,208.00
480	41.42	43.49	45.67	47.95	50.35	3,313.60	3,479.20	3,653.60	3,836.00	4,028.00	8,727.33	104,728.00
481	41.63	43.71	45.89	48.18	50.59	3,330.40	3,496.80	3,671.20	3,854.40	4,047.20	8,768.93	105,227.20
482	41.83	43.92	46.11	48.42	50.84	3,346.40	3,513.60	3,688.80	3,873.60	4,067.20	8,812.27	105,747.20
483	42.04	44.15	46.35	48.66	51.10	3,363.20	3,532.00	3,708.00	3,892.80	4,088.00	8,857.33	106,288.00
484	42.26	44.37	46.59	48.92	51.37	3,380.80	3,549.60	3,727.20	3,913.60	4,109.60	8,904.13	106,849.60
485	42.47	44.59	46.83	49.17	51.63	3,397.60	3,567.20	3,746.40	3,933.60	4,130.40	8,949.20	107,390.40
486	42.69	44.82	47.06	49.42	51.89	3,415.20	3,585.60	3,764.80	3,953.60	4,151.20	8,994.27	107,931.20
487	42.90	45.04	47.30	49.66	52.14	3,432.00	3,603.20	3,784.00	3,972.80	4,171.20	9,037.60	108,451.20
488	43.12	45.27	47.53	49.91	52.41	3,449.60	3,621.60	3,802.40	3,992.80	4,192.80	9,084.40	109,012.80
489	43.33	45.49	47.77	50.15	52.66	3,466.40	3,639.20	3,821.60	4,012.00	4,212.80	9,127.73	109,532.80
490	43.54	45.72	48.00	50.40	52.92	3,483.20	3,657.60	3,840.00	4,032.00	4,233.60	9,172.80	110,073.60
491	43.76	45.95	48.25	50.66	53.19	3,500.80	3,676.00	3,860.00	4,052.80	4,255.20	9,219.60	110,635.20
492	43.97	46.18	48.48	50.91	53.46	3,517.60	3,694.40	3,878.40	4,072.80	4,276.80	9,266.40	111,196.80
493	44.20	46.41	48.74	51.17	53.73	3,536.00	3,712.80	3,899.20	4,093.60	4,298.40	9,313.20	111,758.40
494	44.42	46.64	48.98	51.43	54.00	3,553.60	3,731.20	3,918.40	4,114.40	4,320.00	9,360.00	112,320.00
495	44.65	46.88	49.23	51.68	54.26	3,572.00	3,750.40	3,938.40	4,134.40	4,340.80	9,405.07	112,860.80
496	44.87	47.11	49.47	51.95	54.55	3,589.60	3,768.80	3,957.60	4,156.00	4,364.00	9,455.33	113,464.00
497	45.09	47.35	49.71	52.20	54.81	3,607.20	3,788.00	3,976.80	4,176.00	4,384.80	9,500.40	114,004.80
498	45.32	47.58	49.96	52.46	55.08	3,625.60	3,806.40	3,996.80	4,196.80	4,406.40	9,547.20	114,566.40
499	45.54	47.82	50.20	52.71	55.35	3,643.20	3,825.60	4,016.00	4,216.80	4,428.00	9,594.00	115,128.00
500	45.77	48.05	50.46	52.98	55.63	3,661.60	3,844.00	4,036.80	4,238.40	4,450.40	9,642.53	115,710.40
501	45.99	48.29	50.70	53.24	55.91	3,679.20	3,863.20	4,056.00	4,259.20	4,472.80	9,691.07	116,292.80
502	46.23	48.54	50.97	53.52	56.19	3,698.40	3,883.20	4,077.60	4,281.60	4,495.20	9,739.60	116,875.20
503	46.46	48.79	51.22	53.78	56.48	3,716.80	3,903.20	4,097.60	4,302.40	4,518.40	9,789.87	117,478.40
504	46.70	49.03	51.48	54.05	56.75	3,736.00	3,922.40	4,118.40	4,324.00	4,540.00	9,836.67	118,040.00
505	46.93	49.28	51.74	54.34	57.05	3,754.40	3,942.40	4,139.20	4,347.20	4,564.00	9,888.67	118,664.00
506	47.16	49.52	52.00	54.60	57.33	3,772.80	3,961.60	4,160.00	4,368.00	4,586.40	9,937.20	119,246.40
507	47.40	49.77	52.25	54.87	57.61	3,792.00	3,981.60	4,180.00	4,389.60	4,608.80	9,985.73	119,828.80
508	47.63	50.02	52.52	55.14	57.90	3,810.40	4,001.60	4,201.60	4,411.20	4,632.00	10,036.00	120,432.00
509	47.87	50.27	52.77	55.42	58.19	3,829.60	4,021.60	4,221.60	4,433.60	4,655.20	10,086.27	121,035.20
510	48.10	50.51	53.04	55.69	58.48	3,848.00	4,040.80	4,243.20	4,455.20	4,678.40	10,136.53	121,638.40
511	48.35	50.77	53.31	55.97	58.76	3,868.00	4,061.60	4,264.80	4,477.60	4,700.80	10,185.07	122,220.80
512	48.59	51.02	53.57	56.25	59.07	3,887.20	4,081.60	4,285.60	4,500.00	4,725.60	10,238.80	122,865.60
513	48.84	51.28	53.84	56.53	59.35	3,907.20	4,102.40	4,307.20	4,522.40	4,748.00	10,287.33	123,448.00
514	49.08	51.54	54.12	56.82	59.67	3,926.40	4,123.20	4,329.60	4,545.60	4,773.60	10,342.80	124,113.60
515	49.33	51.80	54.39	57.11	59.97	3,946.40	4,144.00	4,351.20	4,568.80	4,797.60	10,394.80	124,737.60
516	49.57	52.05	54.65	57.39	60.25	3,965.60	4,164.00	4,372.00	4,591.20	4,820.00	10,443.33	125,320.00
517	49.82	52.31	54.92	57.66	60.55	3,985.60	4,184.80	4,393.60	4,612.80	4,844.00	10,495.33	125,944.00
518	50.06	52.56	55.19	57.96	60.85	4,004.80	4,204.80	4,415.20	4,636.80	4,868.00	10,547.33	126,568.00
519	50.32	52.84	55.48	58.25	61.17	4,025.60	4,227.20	4,438.40	4,660.00	4,893.60	10,602.80	127,233.60
520	50.57	53.10	55.75	58.54	61.47	4,045.60	4,248.00	4,460.00	4,683.20	4,917.60	10,654.80	127,857.60
521	50.83	53.37	56.04	58.84	61.78	4,066.40	4,269.60	4,483.20	4,707.20	4,942.40	10,708.53	128,502.40
522	51.08	53.63	56.31	59.13	62.09	4,086.40	4,290.40	4,504.80	4,730.40	4,967.20	10,762.27	129,147.20
523	51.34	53.91	56.60	59.43	62.39	4,107.20	4,312.80	4,528.00	4,754.40	4,991.20	10,814.27	129,771.20

GLENN COUNTY PAY SCHEDULE
Effective November 8, 2015

RANGE	HOURLY					BI-WEEKLY					MONTHLY STEP--E	ANNUAL STEP -E
	STEP A	STEP B	STEP C	STEP D	STEP E	STEP-A	STEP-B	STEP-C	STEP-D	STEP-E		
524	51.59	54.17	56.89	59.73	62.72	4,127.20	4,333.60	4,551.20	4,778.40	5,017.60	10,871.47	130,457.60
525	51.85	54.44	57.16	60.02	63.02	4,148.00	4,355.20	4,572.80	4,801.60	5,041.60	10,923.47	131,081.60
526	52.10	54.70	57.44	60.31	63.33	4,168.00	4,376.00	4,595.20	4,824.80	5,066.40	10,977.20	131,726.40
527	52.37	54.99	57.74	60.63	63.66	4,189.60	4,399.20	4,619.20	4,850.40	5,092.80	11,034.40	132,412.80
528	52.63	55.26	58.03	60.92	63.97	4,210.40	4,420.80	4,642.40	4,873.60	5,117.60	11,088.13	133,057.60
529	52.90	55.54	58.31	61.23	64.29	4,232.00	4,443.20	4,664.80	4,898.40	5,143.20	11,143.60	133,723.20
530	53.16	55.82	58.62	61.55	64.63	4,252.80	4,465.60	4,689.60	4,924.00	5,170.40	11,202.53	134,430.40
531	53.43	56.10	58.91	61.85	64.94	4,274.40	4,488.00	4,712.80	4,948.00	5,195.20	11,256.27	135,075.20
532	53.69	56.38	59.19	62.15	65.26	4,295.20	4,510.40	4,735.20	4,972.00	5,220.80	11,311.73	135,740.80
533	53.96	56.66	59.50	62.48	65.60	4,316.80	4,532.80	4,760.00	4,998.40	5,248.00	11,370.67	136,448.00
534	54.22	56.94	59.78	62.77	65.91	4,337.60	4,555.20	4,782.40	5,021.60	5,272.80	11,424.40	137,092.80
535	54.50	57.22	60.09	63.10	66.25	4,360.00	4,577.60	4,807.20	5,048.00	5,300.00	11,483.33	137,800.00
536	54.77	57.52	60.39	63.41	66.59	4,381.60	4,601.60	4,831.20	5,072.80	5,327.20	11,542.27	138,507.20
537	55.05	57.80	60.69	63.73	66.91	4,404.00	4,624.00	4,855.20	5,098.40	5,352.80	11,597.73	139,172.80
538	55.32	58.09	61.00	64.05	67.25	4,425.60	4,647.20	4,880.00	5,124.00	5,380.00	11,656.67	139,880.00
539	55.60	58.38	61.30	64.37	67.60	4,448.00	4,670.40	4,904.00	5,149.60	5,408.00	11,717.33	140,608.00
540	55.88	58.67	61.61	64.69	67.92	4,470.40	4,693.60	4,928.80	5,175.20	5,433.60	11,772.80	141,273.60
541	56.15	58.96	61.90	64.99	68.25	4,492.00	4,716.80	4,952.00	5,199.20	5,460.00	11,830.00	141,960.00
542	56.44	59.26	62.23	65.34	68.61	4,515.20	4,740.80	4,978.40	5,227.20	5,488.80	11,892.40	142,708.80
543	56.72	59.56	62.54	65.67	68.95	4,537.60	4,764.80	5,003.20	5,253.60	5,516.00	11,951.33	143,416.00
544	57.01	59.85	62.84	65.98	69.28	4,560.80	4,788.00	5,027.20	5,278.40	5,542.40	12,008.53	144,102.40
545	57.29	60.16	63.17	66.33	69.65	4,583.20	4,812.80	5,053.60	5,306.40	5,572.00	12,072.67	144,872.00
546	57.58	60.46	63.47	66.65	69.98	4,606.40	4,836.80	5,077.60	5,332.00	5,598.40	12,129.87	145,558.40
547	57.86	60.76	63.80	66.99	70.34	4,628.80	4,860.80	5,104.00	5,359.20	5,627.20	12,192.27	146,307.20
548	58.15	61.06	64.11	67.31	70.68	4,652.00	4,884.80	5,128.80	5,384.80	5,654.40	12,251.20	147,014.40
549	58.45	61.37	64.44	67.67	71.05	4,676.00	4,909.60	5,155.20	5,413.60	5,684.00	12,315.33	147,784.00
550	58.74	61.68	64.76	67.99	71.39	4,699.20	4,934.40	5,180.80	5,439.20	5,711.20	12,374.27	148,491.20
551	59.04	61.99	65.09	68.34	71.76	4,723.20	4,959.20	5,207.20	5,467.20	5,740.80	12,438.40	149,260.80
552	59.33	62.30	65.41	68.69	72.12	4,746.40	4,984.00	5,232.80	5,495.20	5,769.60	12,500.80	150,009.60
553	59.63	62.61	65.74	69.02	72.47	4,770.40	5,008.80	5,259.20	5,521.60	5,797.60	12,561.47	150,737.60
554	59.93	62.92	66.07	69.37	72.84	4,794.40	5,033.60	5,285.60	5,549.60	5,827.20	12,625.60	151,507.20
555	60.22	63.23	66.39	69.71	73.20	4,817.60	5,058.40	5,311.20	5,576.80	5,856.00	12,688.00	152,256.00
556	60.53	63.56	66.74	70.07	73.58	4,842.40	5,084.80	5,339.20	5,605.60	5,886.40	12,753.87	153,046.40
557	60.83	63.87	67.07	70.42	73.94	4,866.40	5,109.60	5,365.60	5,633.60	5,915.20	12,816.27	153,795.20
558	61.14	64.20	67.41	70.78	74.32	4,891.20	5,136.00	5,392.80	5,662.40	5,945.60	12,882.13	154,585.60
559	61.44	64.52	67.74	71.12	74.68	4,915.20	5,161.60	5,419.20	5,689.60	5,974.40	12,944.53	155,334.40
560	61.75	64.84	68.09	71.49	75.06	4,940.00	5,187.20	5,447.20	5,719.20	6,004.80	13,010.40	156,124.80
561	62.06	65.16	68.41	71.83	75.42	4,964.80	5,212.80	5,472.80	5,746.40	6,033.60	13,072.80	156,873.60
562	62.36	65.48	68.76	72.20	75.81	4,988.80	5,238.40	5,500.80	5,776.00	6,064.80	13,140.40	157,684.80
563	62.68	65.81	69.11	72.56	76.19	5,014.40	5,264.80	5,528.80	5,804.80	6,095.20	13,206.27	158,475.20
564	63.00	66.15	69.45	72.92	76.56	5,040.00	5,292.00	5,556.00	5,833.60	6,124.80	13,270.40	159,244.80
565	63.31	66.47	69.80	73.29	76.95	5,068.80	5,317.60	5,584.00	5,863.20	6,156.00	13,338.00	160,056.00
566	63.63	66.81	70.16	73.66	77.35	5,090.40	5,344.80	5,612.80	5,892.80	6,188.00	13,407.33	160,888.00
567	63.94	67.14	70.49	74.02	77.72	5,115.20	5,371.20	5,639.20	5,921.60	6,217.60	13,471.47	161,657.60
568	64.26	67.47	70.85	74.39	78.11	5,140.80	5,397.60	5,668.00	5,951.20	6,248.80	13,539.07	162,468.80
569	64.59	67.82	71.21	74.77	78.51	5,167.20	5,425.60	5,696.80	5,981.60	6,280.80	13,608.40	163,300.80
570	64.91	68.16	71.56	75.14	78.90	5,192.80	5,452.80	5,724.80	6,011.20	6,312.00	13,676.00	164,112.00
571	65.24	68.50	71.93	75.53	79.31	5,219.20	5,480.00	5,754.40	6,042.40	6,344.80	13,747.07	164,964.80
572	65.57	68.84	72.28	75.89	79.68	5,245.60	5,507.20	5,782.40	6,071.20	6,374.40	13,811.20	165,734.40
573	65.89	69.19	72.64	76.28	80.09	5,271.20	5,535.20	5,811.20	6,102.40	6,407.20	13,882.27	166,587.20

GLENN COUNTY PAY SCHEDULE
Effective November 8, 2015

RANGE	HOURLY					BI-WEEKLY					MONTHLY	ANNUAL
	STEP A	STEP B	STEP C	STEP D	STEP E	STEP-A	STEP-B	STEP-C	STEP-D	STEP-E	STEP-E	STEP -E
574	66.22	69.53	73.01	76.66	80.50	5,297.60	5,562.40	5,840.80	6,132.80	6,440.00	13,953.33	167,440.00
575	66.54	69.87	73.37	77.04	80.90	5,323.20	5,589.60	5,869.60	6,163.20	6,472.00	14,022.67	168,272.00
576	66.88	70.23	73.74	77.42	81.29	5,350.40	5,618.40	5,899.20	6,193.60	6,503.20	14,090.27	169,083.20
577	67.22	70.58	74.11	77.82	81.70	5,377.60	5,646.40	5,928.80	6,225.60	6,536.00	14,161.33	169,936.00
578	67.55	70.93	74.48	78.20	82.11	5,404.00	5,674.40	5,958.40	6,256.00	6,568.80	14,232.40	170,788.80
579	67.89	71.29	74.85	78.59	82.52	5,431.20	5,703.20	5,988.00	6,287.20	6,601.60	14,303.47	171,641.60
580	68.23	71.64	75.22	78.98	82.93	5,458.36	5,731.27	6,017.84	6,318.73	6,634.67	14,374.83	172,501.31
581	68.57	72.00	75.60	79.38	83.35	5,485.65	5,759.93	6,047.93	6,350.32	6,667.84	14,446.71	173,363.82
582	68.91	72.36	75.98	79.78	83.76	5,513.08	5,788.73	6,078.17	6,382.07	6,701.18	14,518.94	174,230.64
583	69.26	72.72	76.36	80.17	84.18	5,540.64	5,817.67	6,108.56	6,413.98	6,734.68	14,591.54	175,101.79
584	69.60	73.08	76.74	80.58	84.60	5,568.34	5,846.76	6,139.10	6,446.05	6,768.36	14,664.49	175,977.30
585	69.95	73.45	77.12	80.98	85.03	5,596.19	5,876.00	6,169.80	6,478.29	6,802.20	14,737.82	176,857.19
586	70.30	73.82	77.51	81.38	85.45	5,624.17	5,905.38	6,200.64	6,510.68	6,836.21	14,811.50	177,741.47
587	70.65	74.19	77.90	81.79	85.88	5,652.29	5,934.90	6,231.65	6,543.23	6,870.39	14,885.56	178,630.18
588	71.01	74.56	78.29	82.20	86.31	5,680.55	5,964.58	6,262.81	6,575.95	6,904.74	14,959.99	179,523.33
589	71.36	74.93	78.68	82.61	86.74	5,708.95	5,994.40	6,294.12	6,608.83	6,939.27	15,034.79	180,420.95
590	71.72	75.30	79.07	83.02	87.17	5,737.50	6,024.37	6,325.59	6,641.87	6,973.96	15,109.56	181,323.05
591	72.08	75.68	79.47	83.44	87.61	5,766.18	6,054.49	6,357.22	6,675.08	7,008.83	15,185.51	182,229.67
592	72.44	76.06	79.86	83.86	88.05	5,795.02	6,084.77	6,389.00	6,708.45	7,043.88	15,261.44	183,140.82
593	72.80	76.44	80.26	84.27	88.49	5,823.99	6,115.19	6,420.95	6,742.00	7,079.10	15,337.75	184,056.52
594	73.16	76.82	80.66	84.70	88.93	5,853.11	6,145.77	6,453.05	6,775.71	7,114.49	15,414.44	184,976.80
595	73.53	77.21	81.07	85.12	89.38	5,882.38	6,176.49	6,485.32	6,809.59	7,150.06	15,491.51	185,901.69
596	73.90	77.59	81.47	85.55	89.82	5,911.79	6,207.38	6,517.75	6,843.63	7,185.82	15,568.97	186,831.19
597	74.27	77.98	81.88	85.97	90.27	5,941.35	6,238.41	6,550.33	6,877.85	7,221.74	15,646.81	187,765.35
598	74.64	78.37	82.29	86.40	90.72	5,971.05	6,269.61	6,583.09	6,912.24	7,257.85	15,725.05	188,704.18
599	75.01	78.76	82.70	86.84	91.18	6,000.91	6,300.95	6,616.00	6,946.80	7,294.14	15,803.67	189,647.70
600	75.39	79.16	83.11	87.27	91.63	6,030.91	6,332.46	6,649.08	6,981.54	7,330.61	15,882.69	190,595.94
601	75.76	79.55	83.53	87.71	92.09	6,061.07	6,364.12	6,682.33	7,016.44	7,367.27	15,962.10	191,548.92
602	76.14	79.95	83.95	88.14	92.55	6,091.37	6,395.94	6,715.74	7,051.53	7,404.10	16,041.91	192,506.66
603	76.52	80.35	84.37	88.58	93.01	6,121.83	6,427.92	6,749.32	7,086.78	7,441.12	16,122.12	193,469.19
604	76.91	80.75	84.79	89.03	93.48	6,152.44	6,460.06	6,783.06	7,122.22	7,478.33	16,202.73	194,436.54
605	77.29	81.15	85.21	89.47	93.95	6,183.20	6,492.36	6,816.98	7,157.83	7,515.72	16,283.75	195,408.72
606	77.68	81.56	85.64	89.92	94.42	6,214.12	6,524.82	6,851.06	7,193.62	7,553.30	16,365.17	196,385.77
607	78.06	81.97	86.07	90.37	94.89	6,245.19	6,557.45	6,885.32	7,229.59	7,591.07	16,446.99	197,367.69
608	78.46	82.38	86.50	90.82	95.36	6,276.41	6,590.23	6,919.75	7,265.73	7,629.02	16,529.23	198,354.53
609	78.85	82.79	86.93	91.28	95.84	6,307.80	6,623.19	6,954.35	7,302.06	7,667.17	16,611.87	199,346.31
610	79.24	83.20	87.36	91.73	96.32	6,339.34	6,656.30	6,989.12	7,338.57	7,705.50	16,694.93	200,343.04
611	79.64	83.62	87.80	92.19	96.80	6,371.03	6,689.58	7,024.06	7,375.27	7,744.03	16,778.41	201,344.75
612	80.04	84.04	88.24	92.65	97.28	6,402.89	6,723.03	7,059.18	7,412.14	7,782.75	16,862.30	202,351.48
613	80.44	84.46	88.68	93.12	97.77	6,434.90	6,756.65	7,094.48	7,449.20	7,821.66	16,946.61	203,363.23
614	80.84	84.88	89.12	93.58	98.26	6,467.08	6,790.43	7,129.95	7,486.45	7,860.77	17,031.34	204,380.05
615	81.24	85.30	89.57	94.05	98.75	6,499.41	6,824.38	7,165.60	7,523.88	7,900.08	17,116.50	205,401.95
616	81.65	85.73	90.02	94.52	99.24	6,531.91	6,858.50	7,201.43	7,561.50	7,939.58	17,202.08	206,428.96
617	82.06	86.16	90.47	94.99	99.74	6,564.57	6,892.80	7,237.44	7,599.31	7,979.27	17,288.09	207,461.10
618	82.47	86.59	90.92	95.47	100.24	6,597.39	6,927.26	7,273.62	7,637.30	8,019.17	17,374.53	208,498.41
619	82.88	87.02	91.37	95.94	100.74	6,630.38	6,961.90	7,309.99	7,675.49	8,059.27	17,461.41	209,540.90
620	83.29	87.46	91.83	96.42	101.24	6,663.53	6,996.71	7,346.54	7,713.87	8,099.56	17,548.71	210,588.61
621	83.71	87.90	92.29	96.91	101.75	6,696.85	7,031.69	7,383.27	7,752.44	8,140.06	17,636.46	211,641.55